Prosper is a place where everyone matters.

Agenda

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, September 14, 2021
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: 87189889684

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.

Call to Order/ Roll Call.

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

Announcements of recent and upcoming events.

Presentations.

1. Presentation of a Proclamation to members of the Shawnee Trail Chapter of the National Society of the Daughters of the American Revolution declaring September 17-23, 2021, as Constitution Week. (RB)

2. Presentation of a Proclamation to members of the Town's Emergency Management staff declaring September 2021 as Emergency Preparedness Month. (RB)

3. Presentation of awards from the Texas Association of Municipal Information Officers (TAMIO) to members of the Town's Communications staff. (RB)

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 August 24, 2021, Town Council meeting. (RB)

5. Consider and act upon a resolution designating *The Prosper Press* as the official newspaper of the Town of Prosper, and *The Dallas Morning News* and *The Frisco Enterprise* as alternative advertising sources, for Fiscal Year 2021-2022. (RB)

6. Consider and act upon a resolution authorizing the Town of Prosper to participate in the proposed opioids settlements brought by the state of Texas and other jurisdictions against various pharmaceutical companies for their roles in the national opioid crisis, and authorizing the Town Manager to execute documents related to same. (RB)

7. Receive the July financial report. (BP)

8. Consider and act upon authorizing the Town Manager to accept grant awards from the Federal American Rescue Plan Act (ARPA)/State and Local Fiscal Recovery Funds (SLFRF) and the Department of Homeland Security Grant Program (HSGP) passthrough from the Office of the Governor's State Homeland Security Program (SHSP). (KB)

9. Consider and act upon an ordinance of the Town Council of the Town of Prosper, Texas, adopting new personnel policies regarding quarantine leave and mental health leave for certain personnel as required by recent legislation. (JE)

10. Consider and act upon adopting the FY 2021-2022 Prosper Economic Development Corporation budget. (RS)

11. Consider and act upon an ordinance amending Subsection 8 of Section 3.14.010, "Prohibited Signs," of Chapter 3, "Building Regulations," of the Town's Code of Ordinances by allowing feather signs to be displayed on non-residential property at certain times during the week. (KD)

12. Consider and act upon an ordinance amending a portion of Planned Development-40 (PD-40), on 16.9± acres, Windsong Ranch Marketplace, located on the north side of US 380, east of Gee Road, in order to facilitate the development of two (2) drive-through restaurants. (Z21-0007). (AG)

13. Consider and act upon authorizing the Town Manager to execute a Development Agreement between Northeast 423/380 Pads LP, and the Town of Prosper, Texas, related to the Windsong Ranch Marketplace development. (AG)

14. Consider and act upon an ordinance rezoning 119.4± acres from Planned Development-90 (PD-90), to Planned Development-111 (PD-111), located on the north side of US 380, east of Coit Road, generally to amend the single-family detached residential and single-family attached (townhome) residential development standards. (Z21-0009). (AG)

15. Consider and act upon authorizing the Town Manager to execute a Development Agreement between 55 Prosper, LP and HH Lakewood Drive Development, LP, and the Town of Prosper, Texas, related to the Brookhollow West development. (AG)

16. 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 Lakewood Park. (AG)

CITIZEN COMMENTS

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

REGULAR AGENDA:

If you wish to address the Council, please fill out a "Public Meeting Appearance Card" and present it to the Town Secretary, preferably before the meeting begins, or request to address the Council via videoconference or telephone. 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:

17. Conduct a Public Hearing to consider and discuss a proposal to adopt a tax rate of $0.52 per $100 valuation. (BP)

18. Discuss FY 2021-2022 Proposed Budget. (BP)

19. Conduct a Public Hearing, and consider and act upon an ordinance for a Specific Use Permit (SUP) for a Commercial Stable (Whispering Farms Equestrian Center), on 26.5± acres, located on the south side of Prosper Trail, east of Coit Road. (S21-0002). (AG)

20. Conduct a Public Hearing, and consider and act upon a request for a Specific Use Permit (SUP) for a Major Nursery (Calloway's), in Gates of Prosper, on 3.2± acres, located on the north side of Richland Boulevard, west of Preston Road. The property is zoned Planned Development-67 (PD-67). (S21-0001). (AG)

21. Conduct a Public Hearing, and consider and act upon a request to rezone 163.2± acres, from Planned Development-90 (PD-90) to Planned Development (PD), to facilitate the development of a single family residential subdivision with private social club, located on the north side of First Street, east of Coit Road. (Z20-0021). (AG)

22. Consider and act upon an ordinance amending Ordinance No. 2020-71 (FY 2020-2021 Budget). (BP)

23. Consider and act upon an ordinance adopting the Fiscal Year (FY) 2021-2022 Annual Budget and Capital Improvement Program for the fiscal year beginning October 1, 2021, and ending September 30, 2022. (BP)

24. Consider and act upon an ordinance adopting the Town of Prosper 2021 Property Tax Rate. (BP)

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.

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, including the resignation of the Fire Chief, and all matters incident and related thereto.

Section 551.071 - Consultation with the Town Attorney regarding legal issues associated with compensation and employee incentives regarding leave policies.

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

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 6:00 p.m., on Friday, September 10, 2021, and remained so posted at least 72 hours before said meeting was convened.

_____ _____

Robyn Battle, Interim 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

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, August 24, 2021
5:45 PM

Call to Order/ Roll Call.

The meeting was called to order at 5:48 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 Charles Cotten

Council Member Absent:
Councilmember Amy Bartley

Staff Members Present:
Harlan Jefferson, Town Manager
Terry Welch, Town Attorney
Robyn Battle, Executive Director of Community Services
Leslie Scott, Director of Library Services
Paul Naughton, Parks Planning Manager
Todd Rice, Communications Manager
Rebecca Zook, Executive Director of Development and Infrastructure Services
Hulon Webb, Engineering Services Director
Frank Jaromin, Director of Public Works
Alex Glushko, Planning Manager
Chuck Springer, Executive Director of Administrative Services
Betty Pamplin, Finance Director
Leigh Johnson, IT Director
James Edwards, Human Resources Director
Stuart Blasingame, Fire Chief
Shaw Eft, Assistant Fire Chief
Doug Kowalski, Police Chief
Scott Brewer, Assistant Police Chief

Invocation, Pledge of Allegiance and Pledge to the Texas Flag.
Pastor Scott Kay, First Baptist Church of Prosper, led the invocation. The Pledge of Allegiance and the Pledge to the Texas Flag were recited.

Announcements of recent and upcoming events.

Councilmember Cotten read the following announcements:

Prosper Fire Rescue has received the American Heart Association's Mission Lifeline EMS Gold Plus Achievement Award for implementing specific quality improvement measures to treat

patients who suffer severe heart attacks. Each year, more than 250,000 people experience an ST elevation myocardial infarction, the deadliest type of heart attack, caused by a blockage of blood flow to the heart that requires timely treatment. EMS personnel play a vital role in caring for those who have heart attacks by providing critical care and treatment, and alerting hospitals of an incoming heart attack patient. The Town Council congratulates our Fire and EMS personnel for receiving this recognition.

The Town of Prosper is holding an informational Town Hall Budget Meeting regarding the Fiscal Year 2021-2022 Proposed Budget this Thursday, August 26, at 6:00 p.m. at Prosper Town Hall. Residents may also attend via Zoom. Town staff will present highlights from next year's proposed budget and will be available to answer questions.

Prosper Fire Rescue and Prosper ISD will hold a special 9/11 Remembrance Ceremony commemorating the 20th anniversary of 9/11 on Saturday, September 11, at 9:00 a.m. at Children's Health Stadium. Members of the Prosper High School choir, band and staff will join the Town's public safety personnel and local veterans will join A blood drive will be held on September 10 at the Prosper Community Library and on September 11 at Children's Health Stadium as part of our annual Ceremony. More information and a link to sign up for the blood drive are available on the Town Facebook page.

Councilmember Ray wanted thank Jim Bridges and the rest of the Prosper ISD School Board for their support of the Town's Resolution to keep US 380 on 380.

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.

1. **Consider and act upon the Minutes from the August 10, 2021, Regular Town Council Meeting. (RB)**

2. **Consider and act upon the Minutes from the August 14, 2021, Special Called Town Council Meeting. (RB)**

3. **Consider and act upon Ordinance No. 2021-44 amending Section 12.09.003 "Speed Limits on Specific Streets" of Chapter 12 "Traffic and Vehicles" of the Town's Code of Ordinances by modifying the prima facie speed limits on certain streets. (HW)**

4. **Consider and act upon authorizing the Town Manager to execute Contract Amendment #2 to the Professional Services Agreement between Teague Nall and Perkins, Inc., and the Town of Prosper, Texas, related to the design of the Fishtrap Road from Stuber Elementary School to the Dallas North Tollway project. (HW)**

5. **Consider and act upon Ordinance No. 2021-45 amending the Future Land Use Plan from Medium Density Residential to Retail & Neighborhood Services, generally located on the northwest corner of Legacy Drive and Prosper Trail. This is a companion case to Z20-0013. (CA20-0003). (AG)**

6. **Consider and act upon Ordinance No. 2021-46 rezoning 5.5± acres, from Agriculture (A) to Planned Development-Retail (PD-R), for Legacy Storage, located on the west side of Legacy Drive, north of Prosper Trail. This is a companion case to CA20-0003. (Z20-0013). (AG)**

7. **Consider and act upon authorizing the Town Manager to execute a Development Agreement between Legacy Storage Center, LLC, and the Town of Prosper, Texas, related to development on the west side of Legacy Drive, north of Prosper Trail. (AG)**

8. **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 Preliminary Site Plan or Site Plan, including Ladera Prosper, Windsong Ranch Marketplace Drive-Throughs, Gates of Prosper Big Box Retail, La Cima Retail, and Windsong Ranch Maintenance Facility. (AG)**

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

CITIZEN COMMENTS

Doug Charles, 4360 Mill Branch Dr, commented on the proposed budget, advocating for a 2 to 4-cent reduction in tax rate while still accelerating bond projects and Public Safety projects. He noted that the Town has the ability to give tax rebates similar to what Prosper ISD established at a recent meeting. Mr. Charles feels the Town is oversaving and has the opportunity to give back to the citizens and accelerate the bond program.

Items for Individual Consideration:

9. **Conduct a Public Hearing, and consider and act upon a request for a Sign Waiver for Children's Health, regarding multi-tenant monument signs, located on the northwest corner of US 380 and Dallas Parkway. (MD21-0006). (AG)**

   Planning Manager Alex Glushko presented this item before Council. Town staff has received a sign waiver request from the applicant, Children's Health, to allow for two multi-tenant monument signs. This request has two main parts, the first being the location of the sign. The sign ordinance currently requires monument signs to be located on the same lot at the business they are advertising. The current Children's Health Medical Office Building is under construction on Lot 2, however, the applicant would like to place the monument signs closer to US 380 and Dallas Parkway, on Lot 1. The second part of the request is the setback requirement of 15 feet from all property lines. The proposed sign along US 380 is in an area reserved for future US 380 right-of-way dedication; however, according to the Engineering Services Department, the acquisition of that portion of right-of-way is not anticipated in the near future.

   Mayor Smith asked for clarification on whether the sign would be located on Children's Health property or TxDOT's property. Mr. Glushko advised it is currently on Children's Health property and if TxDOT eventually requires that portion of the property, it would be TxDOT's responsibility to relocate the sign.

   Applicant Matt Wilson, 14201 Sovereign Rd #101, spoke in favor of the request.

   Councilmember Ray expressed his concern with the sign being so close to US 380. Mr. Wilson explained the reason for the reduced setback is because of the City of Irving waterline easement requirements.

Mayor Smith opened the Public Hearing. With no one requesting to speak, Mayor Smith closed the Public Hearing.

Mayor Pro-Tem Miller made a motion and Councilmember Cotten seconded the motion to approve the request for a Sign Waiver for Children's Health, regarding multi-tenant monument signs, located on the northwest corner of US 380 and Dallas Parkway, subject to City of Irving approval. The motion was approved by a vote of 6-0.

10. Conduct a Public Hearing, and consider and act upon a request for a Sign Waiver for Gates of Prosper, Phase 2, located on the southwest corner of Preston Road and Richland Boulevard, generally regarding Identity Signage. (MD21-0008). (AG)

Planning Manager Alex Glushko presented this item before the Town Council. Town staff received the waiver request at the Gates of Prosper for an identity sign. The Town's current ordinance does not allow this type of sign, thus the sign waiver request. A request for an identity sign at the the Gates of Prosper was previously approved by the Town Council in 2020 and the request tonight is to amend the previously approved waiver. This new sign will have stone and lettering that is located on top of the wall. Staff does have some concerns regarding the asymmetrical nature of the proposed signage; however, staff is recommending approval of the request.

A representative of the applicant, Nicholas Link with Blue Star Land, spoke in favor of the request. The original concept design for the patio areas off of Preston Road was initially intended for restaurants more than retail and served as more of a retaining wall. The patio areas have been bumped out more and the northwest side does have some retention necessary, which is why it is taller. The southwest corner will have more of an open feel.

Mayor Pro-Tem Miller stated the most common question he receives is why the second phase of Gates of Prosper is so different from the first. Mr. Nicholas replied that the entry to the west of the Gates of Prosper is dynamic and as the development needs evolved, changes had to be made. Councilmember Ray stated he feels this is a good compromise with the issues they have come across during this building process.

Mayor Smith opened the Public Hearing. With no one requesting the speak, Mayor Smith closed the Public Hearing.

Deputy Mayor Pro-Tem Andres made a motion and Councilmember Ray seconded the motion to approve a request for a Sign Waiver for Gates of Prosper, Phase 2, located on the southwest corner of Preston Road and Richland Boulevard, generally regarding Identity Signage. The motion was approved by a vote of 6-0.

11. Conduct a Public Hearing, and consider and act upon a request to rezone 163.2± acres, from Planned Development-90 (PD-90) to Planned Development (PD), to facilitate the development of a single family residential subdivision with private social club, located on the north side of First Street, east of Coit Road. (Z20-0021). (AG)

The applicant has requested to table this item. Mayor Pro-Tem Miller made a motion and Councilmember Cotten seconded the motion to table Item 11 to the September 14, 2021, Town Council meeting. The motion was approved by a vote of 6-0.

12. Conduct a Public Hearing, and consider and act upon a request to rezone 119.4± acres from Planned Development-90 (PD-90), to Planned Development (PD), located on the north side of US 380, east of Coit Road, generally to amend the single-family detached residential and single-family attached (townhome) residential development standards. (Z21-0009). (AG)

Planning Manager Alex Glushko presented this item before the Town Council. The applicant is requesting to rezone 119.4± acres from Planned Development-90 (PD-90) to establish a new Planned Development, consisting of Tracts A and B. PD-90 is currently comprised of approximately 650 acres. The purpose of rezoning a portion of PD-90 is to establish a zoning district corresponding to new ownership of Tract B for the development of a single-family detached residential subdivision, and secondly to modify the development standards for the portion of existing PD-90, located on Tract A. Staff received nineteen letters of correspondence from residents in Lakewood to the north. One was in opposition and the rest were in support of the request. The Planning and Zoning Commission approved the request with by a vote of 3-1.

Zach Schneider, 809 Creekline Way in McKinney Texas, spoke to Council representing the primary homebuilder on Tract B, Tradition Homes. Mr. Schneider was accompanied by his business partner, Bill Darling. There is currently a model home under construction in the development with nine pre-sales in place. Aaron Richards also spoke on behalf of the developers. Mr. Richards showed a map of the development and the surrounding owners and reiterated the support from several of the neighboring property owners.

Responding to a question from Council, Mr. Schneider responded that he would be agreeable to a Development Agreement. Town Attorney Terry Welch confirmed that the building material requirements would only be enforceable through a Development Agreement, which would run with the land. Mr. Schneider confirmed it will be in the $600-$700 thousand range.

Mayor Smith opened the Public Hearing. With no one requesting to speak, Mayor Smith closed the Public Hearing.

Councilmember Ray stated that he is not in agreement with the lot width being less than the Town standard.

Councilmember Cotten made a motion and Mayor Pro-Tem Miller seconded the motion to approve the request to rezone 119.4 acres from Planned Development-90 (PD-90), to Planned Development (PD), located on the north side of US 380, east of Coit Road, generally to amend the single-family detached residential and single-family attached (townhome) residential development standards, subject to the approval of Development Agreements on each of the two Tracts A and B. The motion was approved by a vote of 5-1, with Councilmember Ray casting the opposing vote.

13. Conduct a Public Hearing to consider and discuss the FY 2021-2022 Budget as proposed. (BP)

Finance Director, Betty Pamplin, presented this item before the Town Council. Ms. Pamplin thanked the many staff members that have worked hard on the budget process in the past four months. The budget process starts with strategic goals discussed by Council at the beginning of each calendar year. Each budget item is then tied to one of the Council's Strategic Goals. Budget highlights for FY 2021-2022 include the accelerated implementation of the $210 million bond program and no

property tax rate increase; however, staff is proposing a shift of 2.95 cents from the General Fund tax rate to the Debt Service tax rate. Town staff projects continued growth in property tax and sales tax revenue. The proposed budget has no increase in utility rates, and includes staff additions to Public Safety personnel.

Ms. Pamplin reviewed the General Fund proposed budget revenue and expenses which total approximately with the total at $37.8 million dollars, with the largest revenue sources from property and sales tax. Nondiscretionary requests in the budget are for items that are necessary for the continuation of current services whereas Discretionary requests are for new services or service enhancements. Ms. Pamplin reviewed some of the major requests from each department.

Director of Engineering Services Hulon Webb continued the presentation to Council with an overview of the CIP portion of the budget. Mr. Webb reviewed the current CIP projects that are either in the design phase or under construction, with several being implemented through partnerships with developers and/or TxDOT. Streets Projects in the amount of $59 million, Park Projects in the amount of $6.5 million, Facility Projects in the amount of $80,000, Water Projects in the amount of $23.6 million, Wastewater Projects in the amount of $5 million, and Drainage Projects in the amount of $985,000 are included in the proposed CIP program for FY 2021-2022.

Mr. Webb reviewed projects related to the Accelerated CIP Program which include design and land acquisition for several road projects, Lakewood Park lighting, and an engine for Fire Station #4. The Accelerated CIP Program will include a $3.8 million draw-down on the Town's fund balance in FY 2021-2022. Under the accelerated plan, the fund balance will remain between 25%-28% over the next five years.

Ms. Pamplin reviewed the remaining key dates for the adoption of the FY 2021-2022 budget and tax rate. A Public Hearing on the tax rate will be held on September 14, 2021, and the Council will consider the Proposed Budget and Tax Rate on the same date. The new fiscal year begins on October 1, 2021.

Mayor Smith opened the Public Hearing.

Kristi Davis, 4531 Desert Willow Drive, Prosper, did not wish to speak, but expressed her opposition to any budget that doesn't also include at least a 2-cent tax rate reduction.

Paul Rattin, 4451 Liberty Drive, Prosper, did not wish to speak, but expressed his opposing to any budget that does not (1) reduce the tax rate by 2 cents; (2) accelerate projects that relate to improved public safety and infrastructure; (3) reduce over-saving; and, (4) better justify the proposed spending increases.

Jason Dixon, 1050 High Willow, Prosper, encouraged the Council to hold fast to the decisions made by previous Councils and prioritize projects that are shovel-ready.

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

The Council discussed the projected revenues and expenditures in the Proposed FY 2021-2022 budget, and Councilmember Cotten suggested that the Town could still accelerate the CIP projects with a 2-cent reduction in the tax rate.

No further action was taken.

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

No action was taken on this item.

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.

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 551.071 – Consultation with Town Attorney regarding Town of Prosper v. C.W. Young Construction Co., L.P., et al., Cause No. 17-7725-367, pending in the 431st Judicial District Court of Denton County, Texas.

The Town Council recessed into Executive Session at 7:33 p.m.

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

The Town Council reconvened the Regular Session at 8:20 p.m. Councilmember Hodges did not rejoin the meeting after the Executive Session.

Mayor Pro-Tem Miller made a motion and second by Councilmember Cotten to authorize the Town Manager to execute an Amended and Restated Development Agreement between the Town of Prosper and Prosper Residences, LLC, subject to the Town's finalization of engineering exhibits and cost estimates, as well as an estoppel letter related to the notice of sale to Prosper Residences, LLC. The motion was approved by a vote of 5-0.

Mayor Pro-Tem Miller made a motion and Deputy Mayor Pro-Tem Andres seconded the motion to authorize the Town Manager to execute a Compromise Settlement Agreement and General Release of All Claims in the litigation styled *Town of Prosper v. C.W. Young Construction, L.P., et al.*, Cause No. 17-7725-637, pending in the 367th Judicial District Court of Denton County, Texas, and to take all other actions incident and related thereto. The motion was approved by a vote of 5-0.

Adjourn.

The meeting was adjourned at 8:23 p.m. on August 24, 2021.

These minutes approved on the 14th day of September 2021.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Interim Town Secretary

DRAFT

Prosper is a place where everyone matters.

TOWN SECRETARY

To: **Mayor and Town Council**

From: **Robyn Battle, Executive Director of Community Services/Interim Town Secretary**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:

Consider and act upon a resolution designating *The Prosper Press* as the official newspaper of the Town of Prosper, and *The Dallas Morning News* and *The Frisco Enterprise* as alternative advertising sources, for Fiscal Year 2021-2022.

Description of Agenda Item:

Section 2051.049 of the Texas Government Code provides that the Town Council shall select one or more newspapers to publish notices, and Section 11.02 of the Town Charter states that the Town Council shall annually declare an official newspaper of general circulation in the Town. *The Prosper Press* meets these requirements for the purpose of publishing ordinances, election notices, public hearing notices, and other notices required by ordinance, the Town Charter and state law. Town staff recommends the continued use of *The Dallas Morning News* and *The Frisco Enterprise* as alternate advertising sources in the event that the Town encounters a situation where an advertising or public notice deadline could not be timely met by *The Prosper Press.*

Legal Obligations and Review:

The proposed resolution is a standard format previously approved by the Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P.

Attached Documents:

1. Resolution

Town Staff Recommendation:

Town staff recommends the Town Council adopt a resolution designating *The Prosper Press* as the official newspaper of the Town of Prosper, and *The Dallas Morning News* and *The Frisco Enterprise* as alternative advertising sources, for Fiscal Year 2021-2022.

Proposed Motion:

I move to adopt a resolution designating *The Prosper Press* as the official newspaper of the Town of Prosper, and *The Dallas Morning News* and *The Frisco Enterprise* as alternative advertising sources, for Fiscal Year 2021-2022.

TOWN OF PROSPER, TEXAS **RESOLUTION NO. 2021-__**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, DESIGNATING *THE PROSPER PRESS* AS THE OFFICIAL NEWSPAPER OF THE TOWN OF PROSPER, AND *THE DALLAS MORNING NEWS* AND *THE FRISCO ENTERPRISE* AS ALTERNATE ADVERTISING SOURCES, FOR FISCAL YEAR 2021-2022.

WHEREAS, Section 11.02 of the Prosper Town Charter provides that the Town Council shall declare annually an official newspaper of general circulation in the Town. All ordinances, notices and other matters required by the Charter, Town ordinance, or the Constitution and laws of the State of Texas shall be published in the official newspaper; and

WHEREAS, Section 2051.049 of the Texas Government Code provides that the Town Council shall select one or more newspapers to publish notices; and

WHEREAS, Resolution No. 15-31, approved by the Prosper Town Council on May 26, 2015, provides that *The Dallas Morning News* is authorized as an alternate advertising source in the event that the Town encounters a situation where an advertising or public notice deadline could not be timely met by *The Prosper Press*; and

WHEREAS, the Town Council of the Town of Prosper desires to designate the *The Frisco Enterprise* as a secondary alternate newspaper of the Town; and,

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

SECTION 1

The Town Council of the Town of Prosper hereby designates *The Prosper Press*, a public newspaper in and of the Town of Prosper, Texas, as the official newspaper of said Town, the same to continue as such until another is selected, and shall cause to be published therein all ordinances, notices and other matters required by law or by ordinance to be published. The *Dallas Morning News* and *The Frisco Enterprise* are hereby designated as authorized advertising sources in the event that the Town encounters a situation where an advertising or public notice deadline cannot be timely met by *The Prosper Press*.

SECTION 2

This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS THE 14TH DAY OF SEPTEMBER 2021.

_____

Ray Smith, Mayor

ATTEST:

_____

Robyn Battle, Interim Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____

Terrence S. Welch, Town Attorney

TOWN OF PROSPER

Prosper is a place where everyone matters.

COMMUNITY SERVICES

To: **Mayor and Town Council**

From: **Robyn Battle, Executive Director of Community Services**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:

Consider and act upon a resolution authorizing the Town of Prosper to participate in the proposed opioids settlements brought by the state of Texas and other jurisdictions against various pharmaceutical companies for their roles in the national opioid crisis, and authorizing the Town Manager to execute documents related to same.

Description of Agenda Item:

The State of Texas, through the Attorney General's Office, along with a broad coalition of states and political subdivisions from across the country, sued three major opioid distributors, Kesson, Cardinal Health and Amerisource Bergen, along with an opioid manufacturer, Johnson & Johnson, for their role in the national opioid crisis. The purpose of the litigation was for governmental entities to recover costs incurred in combatting opioid use, including drug rehabilitation and treatment costs, hospitalization costs, and law enforcement costs, among others.

As a result of the litigation, all three opioid distributors and opioid manufacturer Johnson & Johnson reached a final settlement with Texas and the other jurisdictions. Texas' combined share of the settlements is approximately $1.5 billion, and Texas municipalities can participate in the settlement if they elect to take part. If any city elects not to participate, that city would be required to institute its own litigation against the opioid distributors and/or manufacturers. The Attorney General's Office has requested that Prosper and other Texas local governments elect to participate in the settlements, and to express its intent in a resolution by the Town Council.

Although the amount that would be paid to the Town is not final, it is estimated by the Attorney General's Office to be approximately $28,000, to be paid over an 18-year period, with the majority of proceeds to be received in the first several years of that period. The attached resolution expresses the Town's intent to participate in the settlements and to accept the settlement terms. Upon adoption, the resolution will be forwarded to the Attorney General's Office.

Budget Impact:
The estimated amount to the paid to the Town is approximately $28,000, to be paid over an 18-year period.

Legal Obligations and Review:
Terrence Welch of Brown & Hofmeister prepared the attached resolution.

Attached Documents:
1. Resolution

Town Staff Recommendation:
Town staff recommends the Town Council approve a resolution authorizing the Town of Prosper to participate in the proposed opioids settlements brought by the state of Texas and other jurisdictions against various pharmaceutical companies for their roles in the national opioid crisis, and authorize the Town Manager to execute documents related to same.

Proposed Motion:
I move to approve a resolution authorizing the Town of Prosper to participate in the proposed opioids settlements brought by the state of Texas and other jurisdictions against various pharmaceutical companies for their roles in the national opioid crisis, and authorizing the Town Manager to execute documents related to same.

TOWN OF PROSPER, TEXAS **RESOLUTION NO. 2021-__**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ELECTING TO PARTICIPATE IN THE PROPOSED OPIOID SETTLEMENTS BROUGHT BY THE STATE OF TEXAS AND OTHER JURISDICTIONS AGAINST VARIOUS PHARMACEUTICAL COMPANIES FOR THEIR ROLES IN THE NATIONAL OPIOID CRISIS; MAKING FINDINGS; AUTHORIZING THE TOWN MANAGER TO EXECUTE APPROPRIATE DOCUMENTATION RELATED THERETO; ADOPTING THE TEXAS TERM SHEET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the State of Texas, along with a broad coalition of states and political subdivisions from across the country, sued three (3) major opioid distributors—McKesson, Cardinal Health and Amerisource Bergen—along with an opioid manufacturer—Johnson & Johnson—for their role in the national opioid crisis; and

WHEREAS, opioid use in the United States has resulted in an increase of opioid drug overdose deaths to a record high 69,000 in 2020, and in Texas at the same time drug overdose deaths increased 31.9%, driven primarily by opioid overdose deaths; and

WHEREAS, the opioid overdose death increase was driven primarily by fentanyl and other synthetic opioids; and

WHEREAS, all three (3) opioid distributors and opioid manufacturer Johnson & Johnson have reached a final settlement with Texas and the other jurisdictions; and

WHEREAS, Texas' combined share of the settlements is approximately $1.5 billion, and Texas municipalities can participate in the settlement if they elect to participate and if a municipality elects not to participate, the municipality would be required to institute its own litigation against the opioid distributors and/or manufacturers; and

WHEREAS, the Texas Attorney General's Office has requested that Prosper and other Texas local governments elect to participate in the settlements, and to express such intent in a resolution by the governing body; and

WHEREAS, it is the intent of the Town of Prosper to elect to participate in the settlements and therefore, such election to participate and to adopt the settlement term sheet will be forwarded to the Texas Attorney General's Office.

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 authorizes the Town Manager to execute all necessary documentation reflecting the Town's election to participate in the

settlements referenced in this Resolution, as reflected in Exhibit 1 hereto, "Subdivision Settlement Participation Form," and to adopt Exhibit 2 hereto, "Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet," and to take any and all other steps requested or authorized by the Texas Attorney General's Office relative the settlements referenced in this Resolution.

SECTION 3

Any and all resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Resolution are hereby repealed and rescinded to the extent of any conflict herewith.

SECTION 4

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 14TH DAY OF SEPTEMBER, 2021.

_____
Ray Smith, Mayor

ATTEST:

_____
Robyn Battle, Interim Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney

EXHIBIT 1

EXHIBIT K

Subdivision Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("*Distributor Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.

3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.

4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Distributor Settlement.

7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.

9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.

10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

> **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Participation Form is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT 2

TEXAS OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET

WHEREAS, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

WHEREAS, the State of Texas, though its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

WHEREAS, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

THEREFORE, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

A. Definitions

As used in this Texas Term Sheet:

1. "The State" shall mean the State of Texas acting through its Attorney General.
2. "Political Subdivision(s)" shall mean any Texas municipality and county.
3. "The Parties" shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs' Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. "Litigating Political Subdivision" means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. "National Fund" shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. "Negotiating Committee" shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas'

Political Subdivisions (collectively, "Members"). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas' Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O'Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.
8. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.
8. "Approved Purpose(s)" shall mean those uses identified in Exhibit A hereto.
9. "Pharmaceutical Supply Chain" shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.

10. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.

11. "Texas Opioid Council" shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

B. Allocation of Settlement Proceeds

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions ("Subdivision Share"), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas ("State Share"). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid

Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a

segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.
8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.
9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

C. Payment of Counsel and Litigation Expenses

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the "Texas Opioid Fee and Expense Fund," which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.
2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.
3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd

District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.

5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.

7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

D. The Texas Opioid Council and Texas Abatement Fund

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

E. Settlement Negotiations

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw

from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.

5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

F. Amendments

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require

acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:

KENNETH PAXTON, JR.
ATTORNEY GENERAL

FOR THE SUBDIVISIONS AND TEXAS MDL PSC:

MIKAL WATTS
WATTS GUERRA LLP

JEFFREY SIMON
SIMON GREENSTONE PANATIER, PC

DARA HEGAR
LANIER LAW FIRM, PC

DAN DOWNEY
DAN DOWNEY, PC

:sas

EXHIBIT A

Opioid Abatement Fund (Texas) Settlement

Opioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

A. Membership

The Council shall be comprised of the following thirteen (13) members:

1. *Statewide Members.*

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

2. *Regional Members.*

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
b. One member representing Region 3 (Houston);
c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
e. One member representing Regions 1, 2, 17, 18 (East Texas); and
f. One member representing Regions 4, 5, 20 (South Texas).

B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

C. Governance

1. Administration

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

a. Chapter 316 of the Government Code (Appropriations);
b. Chapter 322 of the Government Code (Legislative Budget Board);
c. Chapter 325 of the Government Code (Sunset);
d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
e. Chapter 2001 of the Government Code (Administrative Procedure);
f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
h. Chapter 2262 of the Government Code (Statewide Contract Management);

i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

2. Transparency

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
ii. The Council may convene in a closed, non-public meeting:
    a. If the Commission must discuss:
        1. Negotiation of contract awards; and
        2. Matters specifically exempted from disclosure by federal and state statutes.
    b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

3. Authority

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

D. Operation and Expenses

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

1. Executive Director

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the

one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

2. *Travel Reimbursement*

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

II. Duties/Roles

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

A. Approved Abatement Strategies

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

B. Texas Abatement Fund Point of Contact

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

C. Auditor

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

D. Funding Allocation

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.

2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.

3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

EXHIBIT B

Exhibit B: Municipal Area Allocations: 15% of Total ($150 million)

(County numbers refer to distribution to the county governments after payment to cities within county borders has been made. Minimum distribution to each county is $1000.)

Municipal Area	Allocation	Municipal Area	Allocation
Abbott	$688	Lakeport	$463
Abernathy	$110	Lakeside	$4,474
Abilene	$563,818	Lakeside City	$222
Ackerly	$21	Lakeview	$427
Addison	$58,094	Lakeway	$31,657
Adrian	$181	Lakewood Village	$557
Agua Dulce	$43	Lamar County	$141,598
Alamo	$22,121	Lamb County	$50,681
Alamo Heights	$28,198	Lamesa	$29,656
Alba	$3,196	Lampasas	$28,211
Albany	$180	Lampasas County	$42,818
Aledo	$331	Lancaster	$90,653
Alice	$71,291	Laredo	$763,174
Allen	$315,081	Latexo	$124
Alma	$1,107	Lavaca County	$45,973
Alpine	$29,686	Lavon	$7,435
Alto	$3,767	Lawn	$58
Alton	$11,540	League City	$302,418
Alvarado	$29,029	Leakey	$256
Alvin	$113,962	Leander	$88,641
Alvord	$358	Leary	$797
Amarillo	$987,661	Lee County	$30,457
Ames	$5,571	Lefors	$159
Amherst	$22	Leon County	$67,393
Anahuac	$542	Leon Valley	$23,258
Anderson	$19	Leona	$883
Anderson County	$268,763	Leonard	$8,505
Andrews	$18,983	Leroy	$176
Andrews County	$37,606	Levelland	$46,848
Angelina County	$229,956	Lewisville	$382,094
Angleton	$62,791	Lexington	$2,318
Angus	$331	Liberty	$72,343
Anna	$9,075	Liberty County	$531,212
Annetta	$5,956	Liberty Hill	$2,780
Annetta North	$34	Limestone County	$135,684

(Table continues on multiple pages below)

Annetta South	$602
Annona	$738
Anson	$5,134
Anthony	$4,514
Anton	$444
Appleby	$1,551
Aquilla	$208
Aransas County	$266,512
Aransas Pass	$57,813
Archer City	$10,554
Archer County	$45,534
Arcola	$7,290
Argyle	$11,406
Arlington	$735,803
Armstrong County	$974
Arp	$2,009
Asherton	$112
Aspermont	$9
Atascosa County	$176,903
Athens	$105,942
Atlanta	$30,995
Aubrey	$15,141
Aurora	$1,849
Austin County	$76,030
Austin	$4,877,716
Austwell	$109
Avery	$138
Avinger	$1,115
Azle	$32,213
Bailey	$950
Bailey County	$15,377
Bailey's Prairie	$5,604
Baird	$2,802
Balch Springs	$27,358
Balcones Heights	$23,811
Ballinger	$9,172
Balmorhea	$63
Bandera	$2,893
Bandera County	$86,815
Bangs	$3,050
Lincoln Park	$677
Lindale	$24,202
Linden	$3,661
Lindsay	$1,228
Lipan	$44
Lipscomb County	$10,132
Little Elm	$69,326
Little River-Academy	$798
Littlefield	$7,678
Live Oak	$32,740
Live Oak County	$39,716
Liverpool	$1,435
Livingston	$73,165
Llano	$23,121
Llano County	$115,647
Lockhart	$49,050
Lockney	$3,301
Log Cabin	$1,960
Lometa	$1,176
Lone Oak	$1,705
Lone Star	$8,283
Longview	$482,254
Loraine	$188
Lorena	$3,390
Lorenzo	$11,358
Los Fresnos	$11,185
Los Indios	$159
Los Ybanez	$0
Lott	$1,516
Lovelady	$249
Loving County	$1,000
Lowry Crossing	$783
Lubbock	$319,867
Lubbock County	$1,379,719
Lucas	$5,266
Lueders	$508
Lufkin	$281,592
Luling	$29,421
Lumberton	$36,609
Lyford	$3,071

Bardwell	$362
Barry	$200
Barstow	$61
Bartlett	$3,374
Bartonville	$8,887
Bastrop	$46,320
Bastrop County	$343,960
Bay City	$57,912
Baylor County	$29,832
Bayou Vista	$6,240
Bayside	$242
Baytown	$216,066
Bayview	$41
Beach City	$12,505
Bear Creek	$906
Beasley	$130
Beaumont	$683,010
Beckville	$1,247
Bedford	$94,314
Bedias	$3,475
Bee Cave	$12,863
Bee County	$97,844
Beeville	$24,027
Bell County	$650,748
Bellaire	$41,264
Bellevue	$56
Bellmead	$14,487
Bells	$1,891
Bellville	$7,488
Belton	$72,680
Benavides	$152
Benbrook	$43,919
Benjamin	$951
Berryville	$14,379
Bertram	$182
Beverly Hills	$4,336
Bevil Oaks	$549
Bexar County	$7,007,152
Big Lake	$547
Big Sandy	$4,579
Lynn County	$6,275
Lytle	$7,223
Mabank	$19,443
Madison County	$49,492
Madisonville	$11,458
Magnolia	$26,031
Malakoff	$12,614
Malone	$439
Manor	$12,499
Mansfield	$150,788
Manvel	$12,305
Marble Falls	$37,039
Marfa	$65
Marietta	$338
Marion	$275
Marion County	$54,728
Marlin	$21,634
Marquez	$1,322
Marshall	$108,371
Mart	$928
Martin County	$10,862
Martindale	$2,437
Mason	$777
Mason County	$3,134
Matador	$1,203
Matagorda County	$135,239
Mathis	$15,720
Maud	$423
Maverick County	$115,919
Maypearl	$986
McAllen	$364,424
McCamey	$542
McGregor	$9,155
McKinney	$450,383
McLean	$14
McLendon-Chisholm	$411
Mcculloch County	$20,021
Mclennan County	$529,641
Mcmullen County	$1,000
Meadow	$1,121

Big Spring	$189,928
Big Wells	$236
Bishop	$8,213
Bishop Hills	$323
Blackwell	$31
Blanco	$6,191
Blanco County	$49,223
Blanket	$147
Bloomburg	$1,010
Blooming Grove	$352
Blossom	$198
Blue Mound	$2,888
Blue Ridge	$1,345
Blum	$1,622
Boerne	$45,576
Bogata	$3,649
Bonham	$100,909
Bonney	$2,510
Booker	$1,036
Borden County	$1,000
Borger	$69,680
Bosque County	$71,073
Bovina	$173
Bowie	$83,620
Bowie County	$233,190
Boyd	$6,953
Brackettville	$8
Brady	$27,480
Brazoria	$11,537
Brazoria County	$1,021,090
Brazos Bend	$462
Brazos Country	$902
Brazos County	$342,087
Breckenridge	$23,976
Bremond	$5,554
Brenham	$54,750
Brewster County	$60,087
Briarcliff	$572
Briaroaks	$57
Bridge City	$80,756
Meadowlakes	$905
Meadows Place	$18,148
Medina County	$48,355
Megargel	$611
Melissa	$15,381
Melvin	$345
Memphis	$7,203
Menard	$991
Menard County	$14,717
Mercedes	$21,441
Meridian	$3,546
Merkel	$10,117
Mertens	$239
Mertzon	$29
Mesquite	$310,709
Mexia	$21,096
Miami	$455
Midland County	$279,927
Midland	$521,849
Midlothian	$95,799
Midway	$78
Milam County	$97,386
Milano	$904
Mildred	$286
Miles	$93
Milford	$6,177
Miller's Cove	$97
Millican	$417
Mills County	$19,931
Millsap	$34
Mineola	$48,719
Mineral Wells	$92,061
Mingus	$189
Mission	$124,768
Missouri City	$209,633
Mitchell County	$20,850
Mobeetie	$52
Mobile City	$2,034
Monahans	$5,849
Mont Belvieu	$19,669

Bridgeport	$33,301
Briscoe County	$977
Broaddus	$31
Bronte	$99
Brooks County	$20,710
Brookshire	$6,406
Brookside Village	$1,110
Brown County	$193,417
Browndell	$152
Brownfield	$14,452
Brownsboro	$3,176
Brownsville	$425,057
Brownwood	$166,572
Bruceville-Eddy	$1,692
Bryan	$246,897
Bryson	$1,228
Buckholts	$1,113
Buda	$10,784
Buffalo	$11,866
Buffalo Gap	$88
Buffalo Springs	$188
Bullard	$7,487
Bulverde	$14,436
Bunker Hill Village	$472
Burkburnett	$37,844
Burke	$1,114
Burleson County	$70,244
Burleson	$151,779
Burnet	$33,345
Burnet County	$189,829
Burton	$937
Byers	$77
Bynum	$380
Cactus	$4,779
Caddo Mills	$43
Caldwell	$18,245
Caldwell County	$86,413
Calhoun County	$127,926
Callahan County	$12,894
Callisburg	$101
Montague County	$94,796
Montgomery	$1,884
Montgomery County	$2,700,911
Moody	$828
Moore County	$40,627
Moore Station	$772
Moran	$50
Morgan	$605
Morgan's Point	$3,105
Morgan's Point Resort	$8,024
Morris County	$53,328
Morton	$167
Motley County	$3,344
Moulton	$999
Mount Calm	$605
Mount Enterprise	$1,832
Mount Pleasant	$65,684
Mount Vernon	$6,049
Mountain City	$1,548
Muenster	$4,656
Muleshoe	$4,910
Mullin	$384
Munday	$2,047
Murchison	$2,302
Murphy	$51,893
Mustang	$7
Mustang Ridge	$2,462
Nacogdoches	$205,992
Nacogdoches County	$198,583
Naples	$4,224
Nash	$7,999
Nassau Bay	$11,247
Natalia	$625
Navarro	$334
Navarro County	$103,513
Navasota	$37,676
Nazareth	$124
Nederland	$44,585
Needville	$10,341
Nevada	$237

Calvert	$772
Cameron	$11,091
Cameron County	$537,026
Camp County	$28,851
Camp Wood	$422
Campbell	$1,116
Canadian	$1,090
Caney City	$2,005
Canton	$56,734
Canyon	$26,251
Carbon	$620
Carl's Corner	$48
Carmine	$385
Carrizo Springs	$1,671
Carrollton	$310,255
Carson County	$29,493
Carthage	$18,927
Cashion Community	$322
Cass County	$93,155
Castle Hills	$12,780
Castro County	$4,420
Castroville	$4,525
Cedar Hill	$70,127
Cedar Park	$185,567
Celeste	$1,280
Celina	$18,283
Center	$58,838
Centerville	$385
Chambers County	$153,188
Chandler	$17,364
Channing	$2
Charlotte	$4,257
Cherokee County	$156,612
Chester	$1,174
Chico	$2,928
Childress	$37,916
Childress County	$50,582
Chillicothe	$172
China	$522
China Grove	$598
New Berlin	$4
New Boston	$6,953
New Braunfels	$307,313
New Chapel Hill	$288
New Deal	$338
New Fairview	$2,334
New Home	$9
New Hope	$1,024
New London	$4,129
New Summerfield	$442
New Waverly	$2,562
Newark	$520
Newcastle	$914
Newton	$6,102
Newton County	$158,006
Neylandville	$163
Niederwald	$16
Nixon	$2,283
Nocona	$16,536
Nolan County	$50,262
Nolanville	$4,247
Nome	$391
Noonday	$226
Nordheim	$697
Normangee	$6,192
North Cleveland	$105
North Richland Hills	$146,419
Northlake	$8,905
Novice	$76
Nueces County	$1,367,932
O'Brien	$76
O'Donnell	$27
Oak Grove	$2,769
Oak Leaf	$612
Oak Point	$9,011
Oak Ridge	$358
Oak Ridge North	$33,512
Oak Valley	$7
Oakwood	$148
Ochiltree County	$15,476

Chireno	$1,568
Christine	$354
Cibolo	$13,690
Cisco	$7,218
Clarendon	$114
Clarksville	$20,891
Clarksville City	$54
Claude	$26
Clay County	$72,050
Clear Lake Shores	$6,682
Cleburne	$228,184
Cleveland	$96,897
Clifton	$9,939
Clint	$375
Clute	$51,350
Clyde	$17,287
Coahoma	$2,291
Cochran County	$3,389
Cockrell Hill	$512
Coffee City	$1,087
Coke County	$5,522
Coldspring	$447
Coleman	$5,442
Coleman County	$4,164
College Station	$258,147
Colleyville	$46,049
Collin County	$1,266,721
Collingsworth County	$19,234
Collinsville	$1,831
Colmesneil	$2,211
Colorado City	$8,405
Colorado County	$49,084
Columbus	$6,867
Comal County	$396,142
Comanche	$16,503
Comanche County	$50,964
Combes	$1,710
Combine	$1,892
Commerce	$33,869
Como	$415
Odem	$7,420
Odessa	$559,163
Oglesby	$29
Old River-Winfree	$21,653
Oldham County	$10,318
Olmos Park	$9,801
Olney	$6,088
Olton	$1,197
Omaha	$4,185
Onalaska	$31,654
Opdyke West	$479
Orange	$311,339
Orange County	$689,818
Orange Grove	$1,677
Orchard	$867
Ore City	$6,806
Overton	$7,900
Ovilla	$13,391
Oyster Creek	$9,633
Paducah	$125
Paint Rock	$141
Palacios	$14,036
Palestine	$178,009
Palisades	$240
Palm Valley	$1,918
Palmer	$12,666
Palmhurst	$4,660
Palmview	$7,577
Palo Pinto County	$124,621
Pampa	$67,227
Panhandle	$9,536
Panola County	$80,699
Panorama Village	$1,292
Pantego	$12,898
Paradise	$52
Paris	$201,180
Parker	$10,307
Parker County	$476,254
Parmer County	$15,866
Pasadena	$356,536

Concho County	$3,859
Conroe	$466,671
Converse	$27,693
Cooke County	$200,451
Cool	$731
Coolidge	$243
Cooper	$362
Coppell	$86,593
Copper Canyon	$489
Copperas Cove	$133,492
Corinth	$75,298
Corpus Christi	$1,812,707
Corral City	$143
Corrigan	$21,318
Corsicana	$87,310
Coryell County	$123,659
Cottle County	$875
Cottonwood	$289
Cottonwood Shores	$1,203
Cotulla	$1,251
Coupland	$266
Cove	$387
Covington	$519
Coyote Flats	$1,472
Crandall	$12,094
Crane	$10,599
Crane County	$26,146
Cranfills Gap	$128
Crawford	$383
Creedmoor	$16
Cresson	$1,086
Crockett	$23,403
Crockett County	$18,210
Crosby County	$18,388
Crosbyton	$1,498
Cross Plains	$4,877
Cross Roads	$244
Cross Timber	$542
Crowell	$6,335
Crowley	$22,345
Pattison	$1,148
Patton Village	$9,268
Payne Springs	$1,770
Pearland	$333,752
Pearsall	$11,570
Pecan Gap	$719
Pecan Hill	$229
Pecos	$7,622
Pecos County	$46,997
Pelican Bay	$1,199
Penelope	$415
Penitas	$312
Perryton	$23,364
Petersburg	$1,691
Petrolia	$17
Petronila	$5
Pflugerville	$86,408
Pharr	$144,721
Pilot Point	$11,613
Pine Forest	$3,894
Pine Island	$3,141
Pinehurst	$32,671
Pineland	$4,138
Piney Point Village	$15,738
Pittsburg	$20,526
Plains	$129
Plainview	$60,298
Plano	$1,151,608
Pleak	$270
Pleasant Valley	$308
Pleasanton	$29,011
Plum Grove	$258
Point	$1,519
Point Blank	$355
Point Comfort	$447
Point Venture	$588
Polk County	$370,831
Ponder	$1,282
Port Aransas	$31,022
Port Arthur	$367,945

Crystal City	$19,412
Cuero	$24,689
Culberson County	$789
Cumby	$5,320
Cuney	$606
Cushing	$1,120
Cut and Shoot	$2,141
DISH	$19
Daingerfield	$12,476
Daisetta	$5,370
Dalhart	$11,609
Dallam County	$21,686
Dallas County	$8,538,291
Dallas	$2,999,902
Dalworthington Gardens	$6,060
Danbury	$4,231
Darrouzett	$101
Dawson	$600
Dawson County	$46,911
Dayton	$47,122
Dayton Lakes	$38
De Kalb	$1,035
De Leon	$8,218
De Witt County	$68,895
DeCordova	$13,778
DeSoto	$72,400
Deaf Smith County	$34,532
Dean	$141
Decatur	$56,669
Deer Park	$49,388
Del Rio	$59,056
Dell City	$15
Delta County	$30,584
Denison	$210,426
Denton	$458,334
Denton County	$1,132,298
Denver City	$2,104
Deport	$42
Detroit	$965
Devers	$191
Port Isabel	$9,802
Port Lavaca	$11,752
Port Neches	$38,849
Portland	$76,517
Post	$2,332
Post Oak Bend City	$1,034
Poteet	$6,767
Poth	$3,974
Potter County	$371,701
Pottsboro	$12,302
Powell	$110
Poynor	$1,180
Prairie View	$7,600
Premont	$3,321
Presidio	$148
Presidio County	$787
Primera	$2,958
Princeton	$19,245
Progreso	$8,072
Progreso Lakes	$39
Prosper	$22,770
Providence Village	$508
Putnam	$14
Pyote	$22
Quanah	$207
Queen City	$4,837
Quinlan	$7,304
Quintana	$492
Quitaque	$8
Quitman	$15,619
Rains County	$53,190
Ralls	$3,967
Rancho Viejo	$3,836
Randall County	$278,126
Ranger	$12,186
Rankin	$1,613
Ransom Canyon	$930
Ravenna	$685
Raymondville	$7,466
Reagan County	$25,215

Devine	$4,354
Diboll	$25,533
Dickens	$71
Dickens County	$1,873
Dickinson	$83,683
Dilley	$2,633
Dimmit County	$33,294
Dimmitt	$1,012
Dodd City	$1,211
Dodson	$447
Domino	$196
Donley County	$22,370
Donna	$13,798
Dorchester	$231
Double Oak	$4,765
Douglassville	$574
Dripping Springs	$811
Driscoll	$39
Dublin	$14,478
Dumas	$26,229
Duncanville	$58,328
Duval County	$49,109
Eagle Lake	$4,882
Eagle Pass	$56,005
Early	$14,838
Earth	$242
East Bernard	$5,554
East Mountain	$2,494
East Tawakoni	$2,723
Eastland	$15,896
Eastland County	$52,275
Easton	$329
Ector	$1,108
Ector County	$480,000
Edcouch	$4,101
Eden	$497
Edgecliff Village	$2,232
Edgewood	$13,154
Edinburg	$120,884
Edmonson	$136
Real County	$5,073
Red Lick	$23
Red Oak	$26,843
Red River County	$29,306
Redwater	$1,058
Reeves County	$103,350
Refugio	$8,839
Refugio County	$46,216
Reklaw	$1,136
Reno	$3,791
Reno	$11,164
Retreat	$52
Rhome	$12,285
Rice	$1,972
Richardson	$260,315
Richland	$210
Richland Hills	$24,438
Richland Springs	$2,234
Richmond	$77,606
Richwood	$12,112
Riesel	$1,118
Rio Bravo	$8,548
Rio Grande City	$25,947
Rio Hondo	$3,550
Rio Vista	$4,419
Rising Star	$1,933
River Oaks	$11,917
Riverside	$858
Roanoke	$275
Roaring Springs	$461
Robert Lee	$85
Roberts County	$547
Robertson County	$44,642
Robinson	$18,002
Robstown	$40,154
Roby	$428
Rochester	$674
Rockdale	$20,973
Rockport	$54,253
Rocksprings	$25

Edna	$18,194
Edom	$2,149
Edwards County	$975
El Campo	$31,700
El Cenizo	$621
El Lago	$5,604
El Paso	$1,224,371
El Paso County	$2,592,121
Eldorado	$50
Electra	$15,716
Elgin	$26,284
Elkhart	$301
Ellis County	$315,372
Elmendorf	$746
Elsa	$7,720
Emhouse	$83
Emory	$3,878
Enchanted Oaks	$1,299
Encinal	$1,515
Ennis	$81,839
Erath County	$102,616
Escobares	$40
Estelline	$909
Euless	$92,824
Eureka	$334
Eustace	$2,089
Evant	$2,068
Everman	$7,692
Fair Oaks Ranch	$8,077
Fairchilds	$81
Fairfield	$1,245
Fairview	$32,245
Falfurrias	$2,221
Falls City	$41
Falls County	$34,522
Fannin County	$131,653
Farmers Branch	$94,532
Farmersville	$10,532
Farwell	$343
Fate	$3,473
Rockwall	$114,308
Rockwall County	$168,820
Rocky Mound	$280
Rogers	$3,818
Rollingwood	$4,754
Roma	$16,629
Roman Forest	$8,610
Ropesville	$2,122
Roscoe	$778
Rose City	$4,012
Rose Hill Acres	$2,311
Rosebud	$1,489
Rosenberg	$126,593
Ross	$147
Rosser	$549
Rotan	$1,493
Round Mountain	$454
Round Rock	$475,992
Round Top	$140
Rowlett	$99,963
Roxton	$47
Royse City	$23,494
Rule	$800
Runaway Bay	$6,931
Runge	$255
Runnels County	$33,831
Rusk	$17,991
Rusk County	$151,390
Sabinal	$1,811
Sabine County	$46,479
Sachse	$23,400
Sadler	$925
Saginaw	$31,973
Salado	$3,210
San Angelo	$536,509
San Antonio	$4,365,416
San Augustine	$25,182
San Augustine County	$37,854
San Benito	$40,015
San Diego	$11,771

Fayette County	$92,440
Fayetteville	$391
Ferris	$13,873
Fisher County	$5,518
Flatonia	$5,661
Florence	$3,949
Floresville	$21,699
Flower Mound	$215,256
Floyd County	$9,049
Floydada	$6,357
Foard County	$5,764
Follett	$212
Forest Hill	$26,132
Forney	$80,112
Forsan	$576
Fort Bend County	$1,506,719
Fort Stockton	$4,411
Fort Worth	$2,120,790
Franklin	$3,931
Franklin County	$25,783
Frankston	$274
Fredericksburg	$56,486
Freeport	$72,973
Freer	$3,271
Freestone County	$50,495
Friendswood	$140,330
Frio County	$19,954
Friona	$2,848
Frisco	$405,309
Fritch	$4,548
Frost	$321
Fruitvale	$2,344
Fulshear	$5,272
Fulton	$1,602
Gaines County	$54,347
Gainesville	$153,980
Galena Park	$13,093
Gallatin	$1,253
Galveston	$488,187
Galveston County	$1,124,093
San Elizario	$7,831
San Felipe	$1,498
San Jacinto County	$197,398
San Juan	$28,845
San Leanna	$36
San Marcos	$325,688
San Patricio	$4,213
San Patricio County	$271,916
San Perlita	$2,219
San Saba	$10,057
San Saba County	$17,562
Sanctuary	$17
Sandy Oaks	$9,863
Sandy Point	$1,637
Sanford	$308
Sanger	$22,237
Sansom Park	$223
Santa Anna	$329
Santa Clara	$87
Santa Fe	$33,272
Santa Rosa	$2,138
Savoy	$2,349
Schertz	$60,110
Schleicher County	$5,695
Schulenburg	$2,560
Scotland	$148
Scottsville	$708
Scurry	$1,110
Scurry County	$73,116
Seabrook	$30,270
Seadrift	$991
Seagoville	$17,106
Seagraves	$7,531
Sealy	$20,637
Seguin	$376,538
Selma	$22,429
Seminole	$16,092
Seven Oaks	$3,917
Seven Points	$7,452
Seymour	$14,218

Ganado	$5,510
Garden Ridge	$11,351
Garland	$420,244
Garrett	$2,510
Garrison	$3,555
Gary City	$450
Garza County	$8,944
Gatesville	$26,994
George West	$6,207
Georgetown	$225,896
Gholson	$1,505
Giddings	$12,674
Gillespie County	$63,191
Gilmer	$33,951
Gladewater	$24,638
Glasscock County	$1,000
Glen Rose	$540
Glenn Heights	$16,593
Godley	$3,115
Goldsmith	$677
Goldthwaite	$1,225
Goliad	$3,563
Goliad County	$34,660
Golinda	$100
Gonzales	$14,882
Gonzales County	$33,230
Goodlow	$221
Goodrich	$9,643
Gordon	$365
Goree	$749
Gorman	$3,107
Graford	$23
Graham	$235,428
Granbury	$71,735
Grand Prairie	$445,439
Grand Saline	$36,413
Grandfalls	$65
Grandview	$6,600
Granger	$2,741
Granite Shoals	$11,834
Shackelford County	$1,288
Shady Shores	$594
Shallowater	$1,907
Shamrock	$4,328
Shavano Park	$3,178
Shelby County	$109,925
Shenandoah	$47,122
Shepherd	$147
Sherman	$330,585
Sherman County	$7,930
Shiner	$4,042
Shoreacres	$958
Silsbee	$66,442
Silverton	$14
Simonton	$1,906
Sinton	$23,658
Skellytown	$400
Slaton	$154
Smiley	$655
Smith County	$758,961
Smithville	$17,009
Smyer	$300
Snook	$1,422
Snyder	$9,018
Socorro	$11,125
Somerset	$1,527
Somervell County	$57,076
Somerville	$3,806
Sonora	$7,337
Sour Lake	$17,856
South Houston	$25,620
South Mountain	$154
South Padre Island	$30,629
Southlake	$70,846
Southmayd	$7,096
Southside Place	$885
Spearman	$14,000
Splendora	$7,756
Spofford	$7
Spring Valley Village	$16,404

Granjeno	$43
Grapeland	$7,287
Grapevine	$129,195
Gray County	$65,884
Grays Prairie	$17
Grayson County	$539,083
Greenville	$203,112
Gregg County	$243,744
Gregory	$4,697
Grey Forest	$474
Grimes County	$94,878
Groesbeck	$5,745
Groom	$965
Groves	$40,752
Groveton	$8,827
Gruver	$1,166
Guadalupe County	$146,824
Gun Barrel City	$36,302
Gunter	$4,609
Gustine	$34
Hackberry	$94
Hale Center	$6,042
Hale County	$79,150
Hall County	$8,933
Hallettsville	$6,895
Hallsburg	$272
Hallsville	$10,239
Haltom City	$71,800
Hamilton	$3,581
Hamilton County	$66,357
Hamlin	$4,656
Hansford County	$16,416
Happy	$327
Hardeman County	$15,219
Hardin	$100
Hardin County	$379,800
Harker Heights	$113,681
Harlingen	$165,429
Harris County	$14,966,202
Harrison County	$185,910
Springlake	$3
Springtown	$14,244
Spur	$427
St. Hedwig	$111
St. Jo	$7,360
St. Paul	$21
Stafford	$75,145
Stagecoach	$3,036
Stamford	$398
Stanton	$3,838
Staples	$19
Star Harbor	$151
Starr County	$99,896
Stephens County	$35,244
Stephenville	$83,472
Sterling City	$62
Sterling County	$939
Stinnett	$4,097
Stockdale	$741
Stonewall County	$1,822
Stratford	$8,378
Strawn	$987
Streetman	$5
Sudan	$32
Sugar Land	$321,561
Sullivan City	$6,121
Sulphur Springs	$124,603
Sun Valley	$4
Sundown	$2,592
Sunnyvale	$3,248
Sunray	$2,571
Sunrise Beach Village	$2,083
Sunset Valley	$9,425
Surfside Beach	$6,530
Sutton County	$6,541
Sweeny	$4,503
Sweetwater	$68,248
Swisher County	$7,251
Taft	$5,861
Tahoka	$430

Hart	$86
Hartley County	$786
Haskell	$10,829
Haskell County	$22,011
Haslet	$1,908
Hawk Cove	$674
Hawkins	$7,932
Hawley	$931
Hays	$506
Hays County	$529,489
Hearne	$16,824
Heath	$28,751
Hebron	$687
Hedley	$70
Hedwig Village	$13,067
Helotes	$15,790
Hemphill	$8,035
Hemphill County	$14,394
Hempstead	$21,240
Henderson	$59,966
Henderson County	$327,965
Henrietta	$2,720
Hereford	$20,423
Hewitt	$19,776
Hickory Creek	$16,510
Hico	$5,534
Hidalgo	$26,621
Hidalgo County	$1,253,103
Hideaway	$922
Higgins	$43
Highland Haven	$320
Highland Park	$43,383
Highland Village	$50,315
Hill Country Village	$6,485
Hill County	$127,477
Hillcrest	$5,345
Hillsboro	$46,609
Hilshire Village	$859
Hitchcock	$28,796
Hockley County	$46,407
Talco	$372
Talty	$9,124
Tarrant County	$6,171,159
Tatum	$972
Taylor	$57,945
Taylor County	$351,078
Taylor Lake Village	$412
Taylor Landing	$153
Teague	$1,714
Tehuacana	$12
Temple	$280,747
Tenaha	$4,718
Terrell	$148,706
Terrell County	$5,737
Terrell Hills	$9,858
Terry County	$25,423
Texarkana	$192,094
Texas City	$298,702
Texhoma	$156
Texline	$865
The Colony	$114,297
The Hills	$1,004
Thompsons	$1,897
Thorndale	$1,595
Thornton	$270
Thorntonville	$87
Thrall	$825
Three Rivers	$4,669
Throckmorton	$29
Throckmorton County	$5,695
Tiki Island	$2,178
Timbercreek Canyon	$369
Timpson	$12,642
Tioga	$2,390
Tira	$185
Titus County	$70,611
Toco	$4
Todd Mission	$1,680
Tolar	$2,369
Tom Bean	$2,293

Holiday Lakes	$1,795
Holland	$77
Holliday	$5,910
Hollywood Park	$9,424
Hondo	$115,288
Honey Grove	$7,196
Hood County	$292,105
Hooks	$2,702
Hopkins County	$149,518
Horizon City	$7,520
Horseshoe Bay	$48,173
Houston County	$78,648
Houston	$7,021,793
Howard County	$89,330
Howardwick	$84
Howe	$9,177
Hubbard	$3,635
Hudson	$6,840
Hudson Oaks	$15,637
Hudspeth County	$985
Hughes Springs	$4,442
Humble	$73,952
Hunt County	$309,851
Hunters Creek Village	$14,708
Huntington	$8,792
Huntsville	$80,373
Hurst	$99,187
Hutchins	$9,551
Hutchinson County	$74,630
Hutto	$38,346
Huxley	$738
Idalou	$1,999
Impact	$8
Indian Lake	$473
Industry	$604
Ingleside on the Bay	$142
Ingleside	$40,487
Ingram	$5,243
Iola	$3,164
Iowa Colony	$4,090
Tom Green County	$282,427
Tomball	$34,620
Tool	$14,787
Toyah	$40
Travis County	$4,703,473
Trent	$63
Trenton	$3,089
Trinidad	$5,859
Trinity	$23,652
Trinity County	$105,766
Trophy Club	$29,370
Troup	$7,918
Troy	$5,320
Tulia	$8,911
Turkey	$737
Tuscola	$138
Tye	$1,766
Tyler	$723,829
Tyler County	$131,743
Uhland	$1,545
Uncertain	$185
Union Grove	$994
Union Valley	$666
Universal City	$28,428
University Park	$50,833
Upshur County	$128,300
Upton County	$8,499
Uvalde	$18,439
Uvalde County	$36,244
Val Verde County	$117,815
Valentine	$207
Valley Mills	$2,228
Valley View	$1,824
Van	$6,206
Van Alstyne	$43,749
Van Horn	$211
Van Zandt County	$248,747
Vega	$974
Venus	$9,792
Vernon	$81,337

Iowa Park	$23,487
Iraan	$56
Iredell	$216
Irion County	$9,105
Irving	$427,818
Italy	$5,349
Itasca	$8,694
Ivanhoe	$26
Jacinto City	$14,141
Jack County	$14,799
Jacksboro	$23,254
Jackson County	$37,984
Jacksonville	$80,179
Jamaica Beach	$4,913
Jarrell	$2,423
Jasper	$78,422
Jasper County	$248,855
Jayton	$63
Jeff Davis County	$8,500
Jefferson	$11,194
Jefferson County	$756,614
Jersey Village	$36,347
Jewett	$9,338
Jim Hogg County	$12,718
Jim Wells County	$166,539
Joaquin	$810
Johnson City	$3,581
Johnson County	$408,692
Jolly	$26
Jones County	$22,001
Jones Creek	$5,078
Jonestown	$6,419
Josephine	$881
Joshua	$20,619
Jourdanton	$9,600
Junction	$4,825
Justin	$8,575
Karnes City	$11,632
Karnes County	$35,249
Katy	$52,467
Victoria	$84,598
Victoria County	$520,886
Vidor	$95,620
Vinton	$622
Volente	$333
Von Ormy	$513
Waco	$512,007
Waelder	$3,427
Wake Village	$174
Walker County	$184,624
Waller County	$126,206
Waller	$11,295
Wallis	$2,698
Walnut Springs	$183
Ward County	$67,920
Warren City	$66
Washington County	$83,727
Waskom	$5,346
Watauga	$33,216
Waxahachie	$152,094
Weatherford	$207,872
Webb County	$505,304
Webberville	$1,280
Webster	$53,202
Weimar	$5,830
Weinert	$234
Weir	$443
Wellington	$9,111
Wellman	$383
Wells	$1,357
Weslaco	$73,949
West	$3,522
West Columbia	$17,958
West Lake Hills	$17,056
West Orange	$42,452
West Tawakoni	$6,995
West University Place	$34,672
Westbrook	$43
Westlake	$41,540
Weston	$266

Kaufman	$27,607
Kaufman County	$353,047
Keene	$38,296
Keller	$79,189
Kemah	$28,325
Kemp	$6,419
Kempner	$330
Kendall County	$100,643
Kendleton	$13
Kenedy	$676
Kenedy County	$1,000
Kenefick	$416
Kennard	$132
Kennedale	$21,024
Kent County	$939
Kerens	$1,924
Kermit	$5,652
Kerr County	$218,452
Kerrville	$190,357
Kilgore	$105,583
Killeen	$535,650
Kimble County	$20,480
King County	$1,000
Kingsville	$20,083
Kinney County	$2,142
Kirby	$8,752
Kirbyville	$10,690
Kirvin	$2
Kleberg County	$124,109
Knollwood	$1,160
Knox City	$1,962
Knox County	$11,730
Kosse	$2,468
Kountze	$19,716
Kress	$186
Krugerville	$1,508
Krum	$9,661
Kurten	$686
Kyle	$51,835
La Feria	$10,381
Weston Lakes	$189
Westover Hills	$4,509
Westworth Village	$7,842
Wharton	$31,700
Wharton County	$72,887
Wheeler	$447
Wheeler County	$26,273
White Deer	$1,273
White Oak	$15,305
White Settlement	$23,304
Whiteface	$155
Whitehouse	$29,017
Whitesboro	$18,932
Whitewright	$7,098
Whitney	$73
Wichita County	$552,371
Wichita Falls	$832,574
Wickett	$87
Wilbarger County	$55,124
Willacy County	$24,581
Williamson County	$1,195,987
Willis	$24,384
Willow Park	$26,737
Wills Point	$43,765
Wilmer	$426
Wilson	$12
Wilson County	$121,034
Wimberley	$724
Windcrest	$12,908
Windom	$1,087
Windthorst	$3,385
Winfield	$290
Wink	$120
Winkler County	$61,163
Winnsboro	$28,791
Winona	$319
Winters	$6,229
Wise County	$289,074
Wixon Valley	$441
Wolfe City	$5,466

La Grange	$9,623	Wolfforth	$4,022
La Grulla	$1,708	Wood County	$267,048
La Joya	$8,457	Woodbranch	$9,617
La Marque	$98,930	Woodcreek	$358
La Porte	$91,532	Woodloch	$1,012
La Salle County	$14,975	Woodsboro	$1,130
La Vernia	$3,217	Woodson	$122
La Villa	$572	Woodville	$20,340
La Ward	$321	Woodway	$25,713
LaCoste	$159	Wortham	$376
Lacy-Lakeview	$11,599	Wylie	$114,708
Ladonia	$2,011	Yantis	$2,072
Lago Vista	$13,768	Yoakum County	$34,924
Laguna Vista	$3,689	Yoakum	$20,210
Lake Bridgeport	$232	Yorktown	$5,447
Lake City	$2,918	Young County	$44,120
Lake Dallas	$25,314	Zapata County	$56,480
Lake Jackson	$75,781	Zavala County	$38,147
Lake Tanglewood	$613	Zavalla	$1,088
Lake Worth	$20,051		

EXHIBIT C

Exhibit C: TX Opioid Council & Health Care Region Allocations plus Administrative Costs
70% of Total ($700 million)

Health Care Region Allocation*: $693 million; Administrative Costs: $7 million		
Region	Counties in Health Care Region	Allocation
1	Anderson, Bowie, Camp, Cass, Cherokee, Delta, Fannin, Franklin, Freestone, Gregg, Harrison, Henderson, Hopkins, Houston, Hunt, Lamar, Marion, Morris, Panola, Rains, Red, River, Rusk, Smith, Titus, Trinity, Upshur, Van, Zandt, Wood	$38,223,336
2	Angelina, Brazoria, Galveston, Hardin, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Polk, Sabine, San Augustine, San Jacinto, Shelby, Tyler	$54,149,215
3	Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton	$120,965,680
4	Aransas, Bee, Brooks, De Witt, Duval, Goliad, Gonzales, Jackson, Jim Wells, Karnes, Kenedy, Kleberg, Lavaca, Live Oak, Nueces, Refugio, San Patricio, Victoria	$27,047,477
5	Cameron, Hidalgo, Starr, Willacy	$17,619,875
6	Atascosa, Bandera, Bexar, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Kendall, Kerr, Kinney, La Salle, McMullen, Medina, Real, Uvalde, Val Verde, Wilson, Zavala	$68,228,047
7	Bastrop, Caldwell, Fayette, Hays, Lee, Travis	$50,489,691
8	Bell, Blanco, Burnet, Lampasas, Llano, Milam, Mills, San Saba, Williamson	$24,220,521
9	Dallas, Kaufman	$66,492,094
10	Ellis, Erath, Hood, Johnson, Navarro, Parker, Somervell, Tarrant, Wise	$65,538,414
11	Brown, Callahan, Comanche, Eastland, Fisher, Haskell, Jones, Knox, Mitchell, Nolan, Palo Pinto, Shackelford, Stephens, Stonewall, Taylor	$9,509,818
12	Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltree, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum	$23,498,027
13	Coke, Coleman, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Pecos, Reagan, Runnels, Schleicher, Sterling, Sutton, Terrell, Tom Green	$5,195,605
14	Andrews, Brewster, Crane, Culberson, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Presidio, Reeves, Upton, Ward, Winkler	$12,124,354
15	El Paso, Hudspeth	$17,994,285
16	Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan	$9,452,018
17	Brazos, Burleson, Grimes, Leon, Madison, Montgomery, Robertson, Walker, Washington	$23,042,947
18	Collin, Denton, Grayson, Rockwall	$39,787,684
19	Archer, Baylor, Clay, Cooke, Foard, Hardeman, Jack, Montague, Throckmorton, Wichita, Wilbarger, Young	$12,665,268
20	Jim Hogg, Maverick, Webb, Zapata	$6,755,656
	Administrative Costs	$7,000,000

* Each Region shall reserve 25% of its allocation for Targeted Funds under the guidelines of Exhibit A.

OPIOID ABATEMENT STRATEGIES

[Working draft subject to revision / version four dated 10.10.19]

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (MAT) approved by the U.S. Food and Drug Administration.

2. Support and reimburse services that include the full American Society of Addiction Medicine (ASAM) continuum of care for OUD and any co-occurring SUD/MH conditions, including but not limited to:
    a. Medication-Assisted Treatment (MAT);
    b. Abstinence-based treatment;
    c. Treatment, recovery, or other services provided by states, subdivisions, community health centers; non-for-profit providers; or for-profit providers;
    d. Treatment by providers that focus on OUD treatment as well as treatment by providers that offer OUD treatment along with treatment for other SUD/MH conditions; or
    e. Evidence-informed residential services programs, as noted below.

3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.

4. Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-based, evidence-informed, or promising practices such as adequate methadone dosing and low threshold approaches to treatment.

5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for

persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.

6. Treatment of mental health trauma resulting from the traumatic experiences of the opioid user (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.

7. Support detoxification (detox) and withdrawal management services for persons with OUD and any co-occurring SUD/MH conditions, including medical detox, referral to treatment, or connections to other services or supports.

8. Training on MAT for health care providers, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.

9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.

10. Fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.

11. Scholarships and supports for certified addiction counselors and other mental and behavioral health providers involved in addressing OUD any co-occurring SUD/MH conditions, including but not limited to training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.

12. Scholarships for persons to become certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, and licensed mental health counselors practicing in the SUD field, and scholarships for certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, and licensed mental health counselors practicing in the SUD field for continuing education and licensing fees.

13. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (DATA 2000) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.

14. Dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.

15. Development and dissemination of new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication-Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in treatment for and recovery from OUD and any co-occurring SUD/MH conditions through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Provide the full continuum of care of recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, residential treatment, medical detox services, peer support services and counseling, community navigators, case management, and connections to community-based services.

2. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.

3. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, or training for housing providers.

4. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.

5. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.

6. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.

7. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.

8. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.

9. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to manage the opioid user in the family.

10. Training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users, including reducing stigma.

11. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.

12. Create or support culturally-appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.

13. Create and/or support recovery high schools.

C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)

Provide connections to care for people who have – or at risk of developing – OUD and any co-occurring SUD/MH conditions through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.

2. Fund Screening, Brief Intervention and Referral to Treatment (SBIRT) programs to reduce the transition from use to disorders.

3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.

4. Purchase automated versions of SBIRT and support ongoing costs of the technology.

5. Training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.

6. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into community treatment or recovery services through a bridge clinic or similar approach.

7. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.

8. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.

9. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.

10. Provide funding for peer navigators, recovery coaches, care coordinators, or care managers that offer assistance to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced on opioid overdose.

11. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.

12. Develop and support best practices on addressing OUD in the workplace.

13. Support assistance programs for health care providers with OUD.

14. Engage non-profits and the faith community as a system to support outreach for treatment.

15. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

16. Create or support intake and call centers to facilitate education and access to treatment, prevention, and recovery services for persons with OUD and any co-occurring SUD/MH conditions.

17. Develop or support a National Treatment Availability Clearinghouse – a multistate/nationally accessible database whereby health care providers can list locations for currently available in-patient and out-patient OUD treatment services that are accessible on a real-time basis by persons who seek treatment.

D. ADDRESS THE NEEDS OF CRIMINAL-JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved – or are at risk of becoming involved – in the criminal justice system through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
    a. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (PAARI);
    b. Active outreach strategies such as the Drug Abuse Response Team (DART) model;
    c. "Naloxone Plus" strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
    d. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (LEAD) model;
    e. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
    f. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise and to reduce perceived barriers associated with law enforcement 911 responses.

2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.

3. Support treatment and recovery courts for persons with OUD and any co-occurring SUD/MH conditions, but only if these courts provide referrals to evidence-informed treatment, including MAT.

4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.

5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.

6. Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.

7. Provide training on best practices for addressing the needs of criminal-justice-involved persons with OUD and any co-occurring SUD/MH conditions to law

enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome, through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support evidence-based, evidence-informed, or promising treatment, including MAT, recovery services and supports, and prevention services for pregnant women – or women who could become pregnant – who have OUD and any co-occurring SUD/MH conditions, and other measures educate and provide support to families affected by Neonatal Abstinence Syndrome.

2. Training for obstetricians or other healthcare personnel that work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.

3. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with Neonatal Abstinence Syndrome get referred to appropriate services and receive a plan of safe care.

4. Child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.

5. Enhanced family supports and child care services for parents with OUD and any co-occurring SUD/MH conditions.

6. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.

7. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including but not limited to parent skills training.

8. Support for Children's Services – Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.

2. Academic counter-detailing to educate prescribers on appropriate opioid prescribing.

3. Continuing Medical Education (CME) on appropriate prescribing of opioids.

4. Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.

5. Support enhancements or improvements to Prescription Drug Monitoring Programs (PDMPs), including but not limited to improvements that:
    a. Increase the number of prescribers using PDMPs;
    b. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
    c. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD.

6. Development and implementation of a national PDMP – Fund development of a multistate/national PDMP that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to:
    a. Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for health care providers relating to OUD.
    b. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database.

7. Increase electronic prescribing to prevent diversion or forgery.

8. Educate Dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Corrective advertising or affirmative public education campaigns based on evidence.

2. Public education relating to drug disposal.

3. Drug take-back disposal or destruction programs.

4. Fund community anti-drug coalitions that engage in drug prevention efforts.

5. Support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction – including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (SAMHSA).

6. Engage non-profits and faith-based communities as systems to support prevention.

7. Support evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.

8. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.

9. Create of support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.

10. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.

11. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or other drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Increase availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, opioid users, families and friends of opioid users, schools, community navigators and outreach workers, drug offenders upon release from jail/prison, or other members of the general public.

2. Public health entities provide free naloxone to anyone in the community, including but not limited to provision of intra-nasal naloxone in settings where other options are not available or allowed.

3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, and other members of the general public.

4. Enable school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.

5. Expand, improve, or develop data tracking software and applications for overdoses/naloxone revivals.

6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.

8. Educate first responders regarding the existence and operation of immunity and Good Samaritan laws.

9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.

10. Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.

11. Support mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.

12. Provide training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.

13. Support screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items C8, D1 through D7, H1, H3, and H8, support the following:

1. Law enforcement expenditures relating to the opioid epidemic.

2. Educate law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.

3. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, and coordination to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Community regional planning to identify goals for reducing harms related to the opioid epidemic, to identify areas and populations with the greatest needs for treatment intervention services, or to support other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

2. A government dashboard to track key opioid-related indicators and supports as identified through collaborative community processes.

3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to in items A7, A8, A9, A12, A13, A14, A15, B7, B10, C3, C5, D7, E2, E3, F1, F3, F8, G5, H3, H12, and I2, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.

2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (e.g., health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, and evaluation of programs and strategies described in this opioid abatement strategy list.

2. Research non-opioid treatment of chronic pain.

3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.

5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.

6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g. Hawaii HOPE and Dakota 24/7).

7. Research on expanded modalities such as prescription methadone that can expand access to MAT.

8. Epidemiological surveillance of OUD-related behaviors in critical populations including individuals entering the criminal justice system, including but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (ADAM) system.

9. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.

10. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

TOWN OF PROSPER

Prosper is a place where everyone matters.



MONTHLY FINANCIAL REPORT
as of July 31, 2021
Budgetary Basis

Prepared by
Finance Department

September 14, 2021

TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT
JULY 2021

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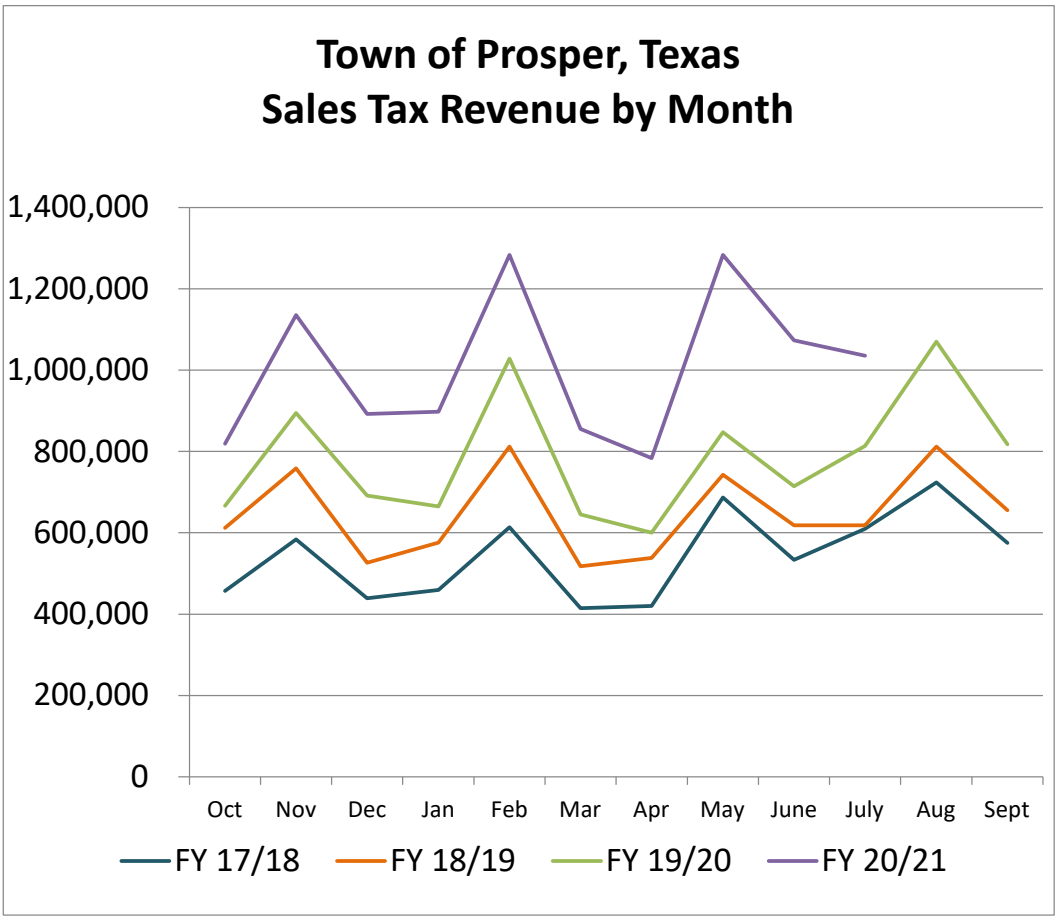
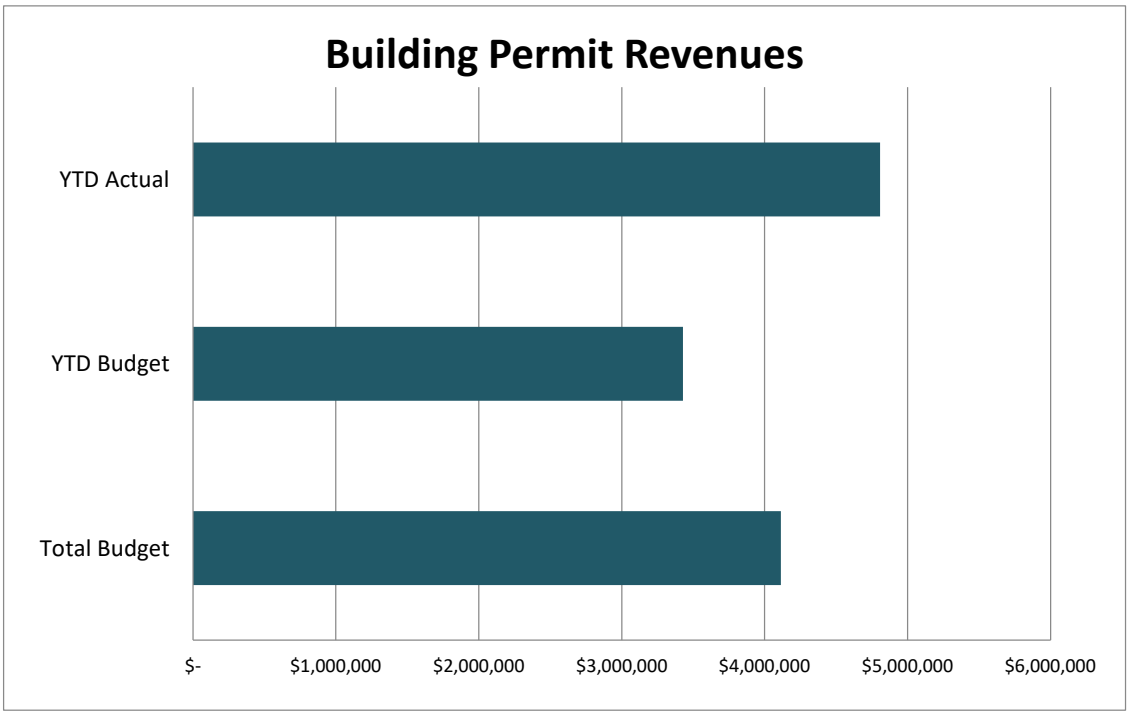
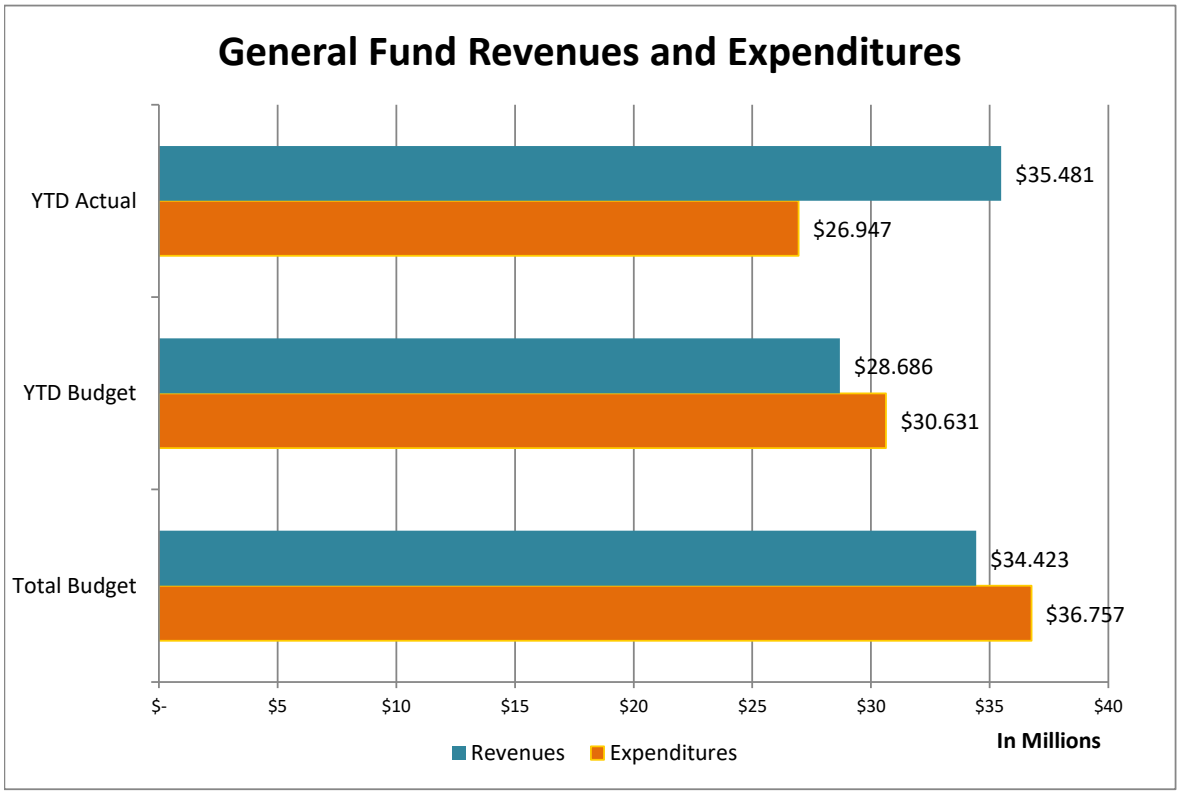
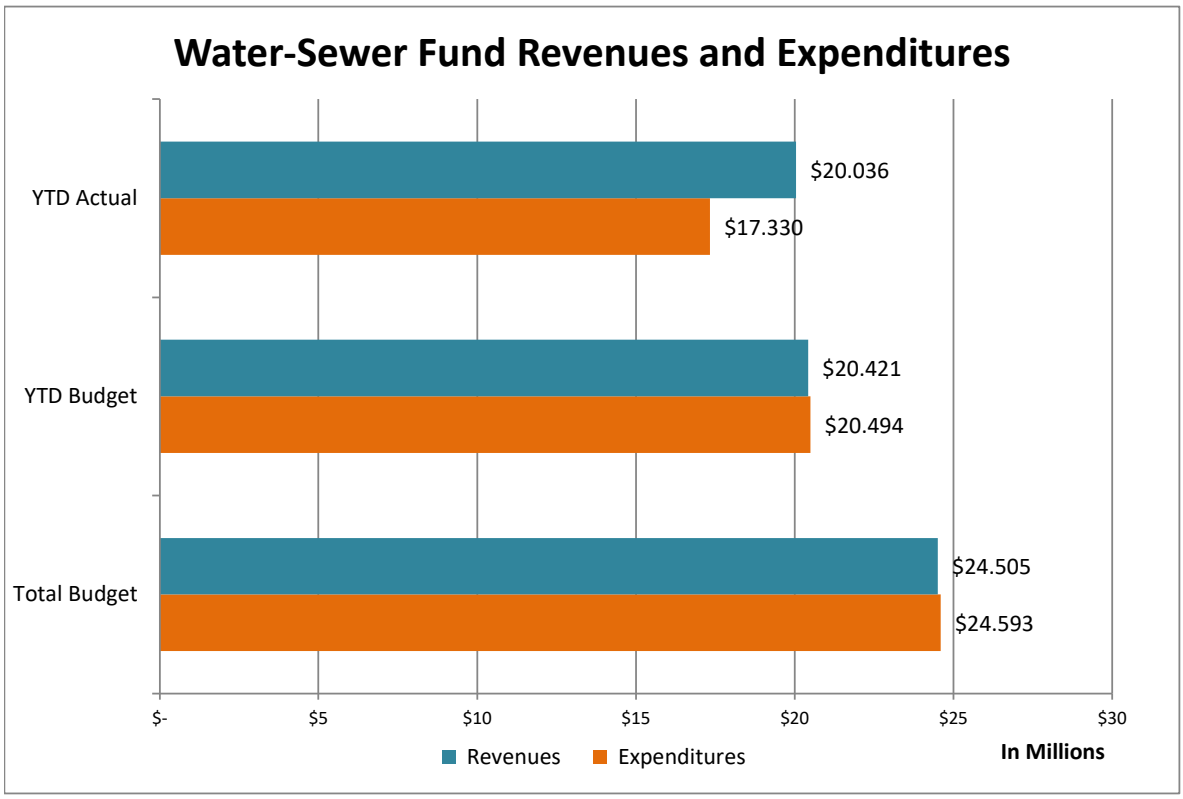

Town of Prosper, Texas
Sales Tax Revenue by Month
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
FY 17/18
FY 18/19
FY 19/20
FY 20/21


Building Permit Revenues
YTD Actual
YTD Budget
Total Budget
$-
$1,000,000
$2,000,000
$3,000,000
$4,000,000
$5,000,000
$6,000,000


General Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$35.481
$26.947
$28.686
$30.631
$34.423
$36.757
$- $5 $10 $15 $20 $25 $30 $35 $40
Revenues
Expenditures
In Millions


Water-Sewer Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$20.036
$17.330
$20.421
$20.494
$24.505
$24.593
$- $5 $10 $15 $20 $25 $30
Revenues
Expenditures
In Millions

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

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	$ 18,236,167	$ -	$ 18,236,167	$ 18,558,789	$ -	$ (322,622)	102%	1	$ 16,944,996	10%
Sales Taxes	5,733,141	-	5,733,141	6,292,049	-	(558,908)	110%		4,677,906	35%
Franchise Fees	1,792,875	-	1,792,875	1,273,024	-	519,851	71%	2	1,196,711	6%
Building Permits	2,561,400	1,552,642	4,114,042	4,806,930	-	(692,888)	117%		3,144,028	53%
Other Licenses, Fees & Permits	1,003,700	-	1,003,700	1,985,839	-	(982,139)	198%		1,357,821	46%
Charges for Services	842,425	-	842,425	479,000	-	363,425	57%		389,031	23%
Fines & Warrants	400,000	-	400,000	233,877	-	166,123	58%	5	260,368	-10%
Intergovernmental Revenue (Grants)	414,672	171,705	586,377	349,986	-	236,391	60%	3	369,093	-5%
Investment Income	85,000	-	85,000	116,065	-	(31,065)	137%		234,405	-50%
Transfers In	1,071,820	-	1,071,820	893,183	-	178,637	83%		824,239	8%
Miscellaneous	345,200	-	345,200	171,678	-	173,522	50%		264,253	-35%
Park Fees	212,000	-	212,000	320,402	-	(108,402)	151%		103,110	211%
Total Revenues	$ 32,698,400	$ 1,724,347	$ 34,422,747	$ 35,480,821	$ -	$ (1,058,074)	103%		$ 29,765,960	19%
EXPENDITURES										
Administration	$ 5,598,394	$ 946,006	$ 6,544,400	$ 5,331,872	$ 271,715	$ 940,813	86%		$ 4,226,144	26%
Police	5,997,484	144,549	6,142,033	4,307,568	167,839	1,666,626	73%	7	4,017,610	7%
Fire/EMS	7,713,465	2,028,198	9,741,663	7,805,022	225,612	1,711,030	82%	6, 7	6,004,650	30%
Public Works	3,272,379	17,698	3,290,077	1,690,983	367,982	1,231,112	63%	4	2,707,654	-38%
Community Services	4,605,459	169,022	4,774,481	3,507,822	299,859	966,799	80%		3,255,934	8%
Development Services	3,371,304	837,654	4,208,958	2,709,245	885,536	614,177	85%	8	2,127,030	27%
Engineering	2,031,806	23,317	2,055,123	1,594,029	71,368	389,726	81%		1,229,378	30%
Total Expenses	$ 32,590,291	$ 4,166,444	$ 36,756,735	$ 26,946,541	$ 2,289,911	$ 7,520,282	80%		$ 23,568,400	14%
REVENUE OVER (UNDER) EXPENDITURES	$ 108,109	$ (2,442,097)	$ (2,333,988)	$ 8,534,280					$ 6,197,560	
Beginning Fund Balance October 1-Unassigned/Unrestricted			13,923,232	13,923,232					8,139,265	
Ending Fund Balance			$ 11,589,244	$ 22,457,512					$ 14,336,825	

Notes

1 Property taxes are billed in October and the majority of collections occur December through February.

2 Franchise fees and other various license and fees are paid quarterly or annually.

3 Grant revenues are recorded when received. The largest grant revenue expected is for the fire SAFER grant.

4 Prior year expenditures included transfers for capital projects.

5 Court Fines & Warrant collections have been down during the COVID-19 pandemic.

6 Funds for the Quint Engine and Ambulance have been transferred to CIP (station 3).

7 Public Safety personnel expenditures are reduced by CARES funds awarded in current fiscal year.

8 Funds have been encumbered for the new Development Services software package.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

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	$ 14,203,322	$ -	$ 14,203,322	$ 10,839,280	$ -	$ 3,364,042	76%		$ 10,505,397	3%
Sewer Charges for Services	8,012,010	-	8,012,010	6,896,462	-	1,115,548	86%		6,032,949	14%
Sanitation Charges for Services	1,527,500	-	1,527,500	1,338,105	-	189,395	88%		1,238,006	8%
Licenses, Fees & Permits	172,500	-	172,500	181,869	-	(9,369)	105%		157,628	15%
Utility Billing Penalties	112,000	-	112,000	42,034	-	69,966	38%	1	50,182	-16%
Investment Income	55,000	-	55,000	43,062	-	11,938	78%		118,419	-64%
Other	422,361	-	422,361	695,357	-	(272,996)	165%		389,998	78%
Transfer In	-	-	-	-	-	-			8,715	
Total Revenues	$ 24,504,693	$ -	$ 24,504,693	$ 20,036,171	$ -	$ 4,468,522	82%		$ 18,492,579	8%
EXPENDITURES										
Administration	$ 2,615,646	$ 75,255	$ 2,690,901	$ 2,163,736	$ 20,688	506,477	81%	3	$ 2,841,730	-24%
Debt Service	3,701,269	-	3,701,269	1,878,656	-	1,822,613	51%	2	1,185,124	
Water Purchases	6,681,709	(121,091)	6,560,618	5,641,538	-	919,080	86%		3,904,684	44%
Public Works	11,410,264	230,078	11,640,342	7,645,592	440,092	3,554,659	69%	3	11,406,931	-33%
Total Expenses	$ 24,408,888	$ 184,242	$ 24,593,130	$ 17,329,522	$ 460,779	$ 6,802,829	72%		$ 19,338,470	-10%
REVENUE OVER (UNDER) EXPENDITURES	$ 95,805	$ (184,242)	$ (88,437)	$ 2,706,649					$ (845,891)	
Beginning Working Capital October 1			6,867,399	6,867,399					7,869,816	
Ending Working Capital			$ 6,778,962	$ 9,574,048					$ 7,023,925	

Notes

1 Customer penalties were waived due to COVID-19. Assessment of penalties resumed in May 2021.

2 Annual debt service payments are made in February and August.

3 Prior year expenditures included transfers for a capital project.

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WATER-SEWER FUND

	Jul-21		Jul-20		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	10,650	9,957	9,158	8,476	16.86%
# of Accts Commercial	458	348	345	306	23.81%
Consumption-Residential	156,544,610	63,549,140	155,681,910	51,668,408	6.15%
Consumption-Commercial	46,447,880	12,639,220	56,844,810	10,553,540	-12.33%
Average Residential Water Consumption	14,699		17,000		-13.53%
Billed ($) Residential	1,057,646.95	591,831.28	1,040,342.29	496,515.01	1.66%
Billed ($) Commercial	427,551.85	109,086.46	526,080.55	95,470.89	-18.73%
Total Billed ($)	$ 1,485,198.80	$ 700,917.74	$ 1,566,422.84	$ 591,985.90	1.28%

Rainfall	*Average rainfall for July is 2.17*			
	Aug-20	1.28	Aug-19	2.44
	Sep-20	3.87	Sep-19	Trace of rain
	Oct-20	1.74	Oct-19	4.42
	Nov-20	1.08	Nov-19	1.80
	Dec-20	3.00	Dec-19	1.17
	Jan-21	0.85	Jan-20	5.00
	Feb-21	2.22	Feb-20	3.88
	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

	Average Monthly	Average Cumulative
October	9.7%	9.7%
November	7.1%	16.8%
December	5.5%	22.4%
January	4.6%	26.9%
February	4.6%	31.6%
March	4.7%	36.3%
April	6.6%	42.9%
May	7.4%	50.3%
June	9.5%	59.8%
July	11.9%	71.7%
August	15.0%	86.7%
September	13.3%	100.0%

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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	$ -	$ -	$ -	$ 76,970	$ -	$ (76,970)			$ 161,411	-52%
Property Taxes-Current	7,549,503	-	7,549,503	7,586,040	-	(36,537)	100%	1	6,825,777	11%
Taxes-Penalties	-	-	-	32,535	-	(32,535)			48,656	-33%
Interest Income	45,000	-	45,000	26,491	-	18,509	59%		81,780	-68%
Total Revenues	$ 7,594,503	$ -	$ 7,594,503	$ 7,722,036	$ -	$ (127,533)	102%		$ 7,117,625	8%
EXPENDITURES										
Professional Services	$ -	$ -	$ -	$ 8,030	$ -	$ (8,030)			$ 2,500	
2012 GO Bond Payment	195,000	-	195,000	195,000	-	-	100%		190,000	3%
2013 GO Refunding Bond	170,000	-	170,000	-	-	170,000	0%		-	
Bond Administrative Fees	20,000	-	20,000	440	-	19,560	2%		440	
2014 GO Bond Payment	285,000	-	285,000	-	-	285,000	0%		-	
2015 GO Bond Payment	463,700	-	463,700	463,700	-	-	100%		500,100	-7%
2015 CO Bond Payment	440,000	-	440,000	440,000	-	-	100%		215,000	105%
2016 GO Debt Payment	625,500	-	625,500	625,500	-	-	100%		616,500	1%
2016 CO Debt Payment	55,000	-	55,000	55,000	-	-	100%	2	45,000	22%
2017 CO Debt Payment	410,000	-	410,000	410,000	-	-	100%		405,000	1%
2018 GO Debt Payment	135,000	-	135,000	135,000	-	-	100%		135,000	0%
2018 CO Debt Payment	175,000	-	175,000	175,000	-	-	100%		160,000	9%
2019 CO Debt Payment	366,177	-	366,177	366,177	-	-	100%		967,753	-62%
2019 GO Debt Payment	150,000	-	150,000	150,000	-	-	100%		140,000	7%
2020 CO Debt Payment	805,000	-	805,000	805,000	-	-	100%		-	
Bond Interest Expense	3,404,364	-	3,404,364	1,717,248	-	1,687,116	50%		1,563,238	10%
Total Expenditures	$ 7,699,741	$ -	$ 7,699,741	$ 5,546,095	$ -	$ 2,153,646	72%		$ 4,940,531	12%
REVENUE OVER (UNDER) EXPENDITURES	$ (105,238)	$ -	$ (105,238)	$ 2,175,942					$ 2,177,093	
Beginning Fund Balance October 1			2,619,367	2,619,367					2,558,230	
Ending Fund Balance Current Month			$ 2,514,129	$ 4,795,309					$ 4,735,323	

Notes

1 Property taxes are billed in October and the majority of collections occur December through February.

2 Annual debt service payments are made in February and August.

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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	$ 1,564,807	$ -	$ 1,564,807	$ 1,657,910	$ -	$ (93,103)	106%		$ 1,237,465	34%
Interest Income	300	-	300	1,102	-	(802)	367%		970	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 1,565,107	$ -	$ 1,565,107	$ 1,659,012	$ -	$ (93,905)	106%		$ 1,238,436	34%
EXPENDITURES										
Personnel	$ 1,425,708	$ -	$ 1,425,708	$ 1,255,566	$ -	$ 170,142	88%		$ 974,162	29%
Other	-	-	-	278	-	(278)			545	
Total Expenditures	$ 1,425,708	$ -	$ 1,425,708	$ 1,255,844	$ -	$ 169,864	88%		$ 974,707	29%
REVENUE OVER (UNDER) EXPENDITURES	$ 139,399	$ -	$ 139,399	$ 403,168					$ 263,729	
Beginning Fund Balance October 1			302,439	302,439					-	
Ending Fund Balance Current Month			$ 441,838	$ 705,607					$ 263,729	

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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	$ 1,564,807	$ -	$ 1,564,807	$ 1,654,277	$ -	$ (89,470)	106%		$ 1,235,818	34%
Interest Income	-	-	-	322	-	(322)			-	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 1,564,807	$ -	$ 1,564,807	$ 1,654,599	$ -	$ (89,792)	106%		$ 1,235,818	34%
EXPENDITURES										
Personnel	$ 1,490,812	$ -	$ 1,490,812	$ 1,374,648	$ -	$ 116,164	92%		$ 1,147,482	20%
Other	-	-	-	278	-	(278)			545	
Total Expenditures	$ 1,490,812	$ -	$ 1,490,812	$ 1,374,926	$ -	$ 115,886	92%		$ 1,148,027	20%
REVENUE OVER (UNDER) EXPENDITURES	$ 73,995	$ -	$ 73,995	$ 279,673					$ 87,791	
Beginning Fund Balance October 1			203,982	203,982					-	
Ending Fund Balance Current Month			$ 277,977	$ 483,655					$ 87,791	

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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	139,000	-	139,000	225,360	-	(86,360)	162%	2	75,429	199%
Interest Income	20,000	-	20,000	21,965	-	(1,965)	110%		51,894	-58%
Charges for Services	1,478,505	-	1,478,505	811,259	-	667,246	55%		1,685,568	-52%
Total Revenue	$ 1,637,505	$ -	$ 1,637,505	$ 1,058,584	$ -	$ 578,921	65%		$ 1,812,891	-42%
EXPENDITURES										
Vehicle Replacement	$ 861,946	$ -	$ 861,946	$ 471,361	$ 399,725	$ (9,139)	101%	1	$ 971,255	-51%
Equipment Replacement	436,559	-	436,559	195,259	224,661	16,639	96%	1	25,948	653%
Technology Replacement	99,080	-	99,080	36,143	-	62,937	36%	1	80,362	-55%
Total Expenditures	$ 1,397,585	$ -	$ 1,397,585	$ 702,763	$ 624,385	$ 70,437	95%		$ 1,077,566	-35%
REVENUE OVER (UNDER) EXPENDITURES	$ 239,920	$ -	$ 239,920	$ 355,821					$ 735,326	
Beginning Fund Balance October 1			3,741,880	3,741,880					2,337,780	
Ending Fund Balance Current Month			$ 3,981,800	$ 4,097,701					$ 3,073,106	

Notes

1 Funds have been encumbered for this year's replacement vehicles, equipment, or technology.

2 Includes proceeds from auctioned vehicles. Vehicles will be auctioned once replacement vehicles are received.

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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	$ 705,000	$ -	$ 705,000	$ 607,865	$ -	$ 97,135	86%		$ 553,560	10%
Drainage Review Fee	6,000	-	6,000	2,395	-	3,605	40%	2	1,710	40%
Interest Income	4,200	-	4,200	3,378	-	822	80%		7,304	-54%
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	$ 715,200	$ -	$ 715,200	$ 613,638	$ -	$ 101,562	86%		$ 562,574	9%
EXPENDITURES										
Personnel Services	$ 171,051	$ -	$ 171,051	$ 135,470	$ -	$ 35,581	79%		$ 139,772	-3%
Debt Service	245,592	-	245,592	201,761	-	43,831	82%	3	197,879	2%
Operating Expenditures	26,700	106,083	132,783	45,314	70,600	16,869	87%	1	12,436	264%
Transfers Out	104,926	(6,083)	98,843	82,369	-	16,474	83%		83,446	-1%
Total Expenses	$ 548,269	$ 100,000	$ 648,269	$ 464,914	$ 70,600	$ 112,755	83%		$ 433,534	7%
REVENUE OVER (UNDER) EXPENDITURES	$ 166,931	$ (100,000)	$ 66,931	$ 148,724					$ 129,040	
Beginning Working Capital October 1			632,579	632,579					151,834	
Ending Working Capital Current Month			$ 699,510	$ 781,303					$ 280,874	

Notes

1 Frontier Park/Lakes of Prosper Drainage Channel project has been encumbered

2 Drainage Review Fees are paid as review is needed.

3 Annual debt service payments are made in February and August.

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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	$ 200,000	$ -	$ 200,000	$ 19,946	$ -	$ 180,054	10%		$ -	
Park Dedication - Transfers In	-	-	-	392,217	-	(392,217)		2	-	
Park Improvements	100,000	-	100,000	123,370	-	(23,370)	123%		-	
Contributions/Grants	500,000	-	500,000	500,000	-	-	100%		-	
Interest-Park Dedication	8,000	-	8,000	9,745	-	(1,745)	122%		23,992	-59%
Interest-Park Improvements	7,500	-	7,500	6,341	-	1,159	85%		20,818	-70%
Total Revenue	$ 815,500	$ -	$ 815,500	$ 1,051,618	$ -	$ (236,118)	129%		$ 44,811	2247%
EXPENDITURES										
Developer Reimbursement-Park Imp	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
Hike & Bike Master Plan	-	2,594	2,594	2,594	-	-			52,018	-95%
Cockrell Park Trail Connection	510,799	107,645	618,444	421,551	11,500	185,393	70%	1	17,045	
Hays Park	369,201	28,074	423,529	172,317	234,815	16,398	96%	1	3,761	
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove	575,000	-	575,000	-	-	575,000	0%		-	
Capital	250,000	-	250,000	-	-	250,000	0%		-	
Transfers Out	-	-	-	-	-	-			-	
Total Expenses	$ 1,735,000	$ 138,313	$ 1,899,568	$ 596,462	$ 246,315	$ 1,056,791	44%		$ 72,824	719%
REVENUE OVER (UNDER) EXPENDITURES	$ (919,500)	$ (138,313)	$ (1,084,068)	$ 455,156					$ (28,013)	
Beginning Fund Balance October 1			2,660,035	2,660,035					1,857,785	
Ending Fund Balance Current Month			$ 1,575,967	$ 3,115,191					$ 1,829,772	

Notes

1 Funds have been encumbered for this capital project.

2 Includes a transfer from CIP of the balance of funds used for the purchase of land for the future Parks/Public Works facility in FY 2019-20.

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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	$ -	$ -	$ -	$ 34,916	$ (34,916)			$ 294,810	-88%
Wastewater Impact Fees	-	-	-	25,702	(25,702)			189,442	-86%
East Thoroughfare Impact Fees	1,000,000	-	1,000,000	155,963	844,037	16%		1,100,053	-86%
Property Taxes - Town (Current)	554,473	-	554,473	492,446	62,027	89%		386,349	27%
Property Taxes - Town (Rollback)	-	-	-	-	-			28,840	-100%
Property Taxes - County (Current)	133,249	-	133,249	116,706	16,543	88%		92,846	26%
Sales Taxes - Town	562,344	-	562,344	528,222	34,122	94%		415,597	27%
Sales Taxes - EDC	470,962	-	470,962	442,386	28,576	94%		348,062	27%
Investment Income	2,000	-	2,000	4,082	(2,082)	204%		20,071	-80%
Transfer In	-	-	-	-	-			-	
Total Revenue	$ 2,723,028	$ -	$ 2,723,028	$ 1,800,423	$ 922,605	66%		$ 2,876,070	-37%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	$ -			-	
Developer Rebate	2,723,028	-	2,723,028	1,691,790	1,031,238	62%		2,840,581	-40%
Transfers Out	-	-	-	-				-	
Total Expenses	$ 2,723,028	$ -	$ 2,723,028	$ 1,691,790	$ 1,031,238	62%		$ 2,840,581	-40%
REVENUE OVER (UNDER) EXPENDITURES			$ -	$ 108,633				$ 35,489	
Beginning Fund Balance October 1			301,260	301,260				213,282	
Ending Fund Balance Current Month			$ 301,260	$ 409,893				$ 248,771	

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TIRZ #2 - MATTHEWS SOUTHWEST

	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)	$ 10,350	$ -	$ 10,350	$ 10,901	$ (551)	105%		$ 12,633	-14%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	2,487	-	2,487	2,583	(96)	104%		3,137	-18%
Sales Taxes - Town	10	-	10	-	10	0%		8	-100%
Sales Taxes - EDC	10	-	10	-	10	0%		8	-100%
Investment Income	150	-	150	176	(26)	117%		467	-62%
Total Revenue	$ 13,007	$ -	$ 13,007	$ 13,660	$ (653)	105%		$ 16,253	-16%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	-			$ -	
Developer Rebate	13,007	-	13,007	13,771	(764)	106%		16,504	-17%
Transfers Out	-	-	-	-	-			-	
Total Expenditures	$ 13,007	$ -	$ 13,007	$ 13,771	$ (764)	106%		$ 16,504	-17%
REVENUE OVER (UNDER) EXPENDITURES			$ -	$ (111)				$ (251)	
Beginning Fund Balance October 1			25,189	25,189				25,922	
Ending Fund Balance Current Month			$ 25,189	$ 25,078				$ 25,671	

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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		$ 2,500,000	$ -	$ 2,500,000	$ 4,826,247				
Interest		12,000	-	12,000	37,515				
Total Revenues		$ 2,512,000	$ -	$ 2,512,000	$ 4,863,761				
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	140,000	140,000	-	140,000	8,111	-	131,889		131,889
Star Trail Developer Reimb	300,000	300,000	-	300,000	-	-	300,000		300,000
Victory at Frontier Developer Reimb	-	-	-	-	40,499	-	(40,499)		(40,499)
Westisde Developer Reimb	-	-	-	-	199,686	-	(199,686)		(199,686)
TVG Windsong Developer Reimb	400,000	400,000	-	400,000	84,536	-	315,464		315,464
Total Developer Reimbursements	$ 840,000	$ 840,000	$ -	$ 840,000	$ 332,832	$ -	$ 507,168	$ -	$ 507,168
Capital Expenditures									
County Line Elevated Storage	628,823	-	244	244	244	-	-	628,823	-
Lower Pressure Plane Easements	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
24" Water Line County Line EST/DNT	1,004,850	-	54,419	54,419	-	54,419	-	894,437	110,413
Total Projects	$ 2,633,673	$ 1,000,000	$ 54,663	$ 1,054,663	$ 244	$ 54,419	$ 1,000,000	$ 1,523,260	$ 1,110,413
Total Expenditures	$ 3,473,673	$ 1,840,000	$ 54,663	$ 1,894,663	$ 333,076	$ 54,419	$ 1,507,168	$ 1,523,260	$ 1,617,581
REVENUE OVER (UNDER) EXPENDITURES				$ 617,337	$ 4,530,685				
Beginning Fund Balance October 1				4,271,873	4,271,873				
Ending Fund Balance Current Month				$ 4,889,210	$ 8,802,558				

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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		$ 850,000	$ -	$ 850,000	$ 2,582,529				
Interest		12,000	-	12,000	21,752				
Upper Trinity Equity Fee		200,000	-	200,000	370,000				
Total Revenues		$ 1,062,000	$ -	$ 1,062,000	$ 2,974,281				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	250,000	250,000	-	250,000	136,423	-	113,577		113,577
Prosper Partners Utility Developer Reimb	200,000	200,000	-	200,000	227,721	-	(27,721)		(27,721)
Frontier Estates Developer Reimb	50,000	50,000	-	50,000	12,636	-	37,365		37,365
LaCima Developer Reimb	50,000	50,000	-	50,000	-	-	50,000		50,000
LaCima #2 Interceptor Agreement	-	-	-	-	227,064	-	(227,064)		(227,064)
Brookhollow Developer Reimb	25,000	25,000	-	25,000	283,982	-	(258,982)		(258,982)
TVG Windsong Developer Reimb	200,000	200,000	-	200,000	350,934	-	(150,934)		(150,934)
All Storage Developer Reimb	15,000	15,000	-	15,000	27,090	-	(12,090)		(12,090)
Legacy Garden Developer Reimb	100,000	100,000	-	100,000	12,977	-	87,023		87,023
Total Developer Reimbursements	$ 890,000	$ 890,000	$ -	$ 890,000	$ 1,278,826	$ -	$ (388,826)	$ -	$ (388,826)
Capital Expenditures									
Doe Branch Parallel Interceptor	5,000,000	1,500,000	-	1,500,000	-	-	1,500,000		1,500,000
Total Projects	$ 5,000,000	$ 1,500,000	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000	$ -	$ 1,500,000
Total Expenditures	$ 5,890,000	$ 2,390,000	$ -	$ 2,390,000	$ 1,278,826	$ -	$ 1,111,174	$ -	$ 1,111,174
REVENUE OVER (UNDER) EXPENDITURES				$ (1,328,000)	$ 1,695,455				
Beginning Fund Balance October 1				2,792,362	2,792,362				
Ending Fund Balance Current Month				$ 1,464,362	$ 4,487,817				

TOWN OF PROSPER, TEXAS
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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		$ 1,000,000	$ -	$ 1,000,000	$ 1,745,848				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		2,500,000	-	2,500,000	5,262,303				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		8,000	-	8,000	14,584				
Interest-West Thoroughfare Impact Fees		10,000	-	10,000	29,778				
Total Revenues		$ 3,518,000	$ -	$ 3,518,000	$ 7,052,513				
EXPENDITURES									
East									
Developer Reimbursement - Tanners Mill	300,000	300,000	-	300,000	435,697	-	(135,697)	-	(135,697)
Prosper Trail (Coit-Custer)	810,000	-	-	-	-	-	-	610,000	200,000
Coit Road (First-Frontier)	1,289,900	-	364,755	364,755	-	364,755	-	925,145	-
FM 1461 (SH289-CR 165)	175,000	-		175,000	77,074	-	97,927	-	97,927
Coleman Median Landscape (Talon-Victory)	350,000	350,000	-	350,000	13,910	16,065	320,025	-	320,025
Traffic Signal - Coit & Richland	409,318	298,196	111,122	409,318	340,720	11,798	56,800	50,795	6,005
Total East	$ 3,334,218	$ 948,196	$ 475,876	$ 1,599,073	$ 867,400	$ 392,618	$ 339,055	$ 1,585,940	$ 488,260
West									
Parks at Legacy Developer Reimb	300,000	300,000	-	300,000	456,328	-	(156,328)	-	(156,328)
Star Trail Developer Reimb	1,000,000	1,000,000	-	1,000,000	337,750	-	662,250	-	662,250
Tellus Windsong Developer Reimb	1,250,000	1,250,000	-	1,250,000	-	-	1,250,000	-	1,250,000
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	48,451	-	26,549	-	26,549
Cook Lane (First - End)	1,525,000	667,822	8,458	78,938	18,480	5,778	54,681	1,333,884	166,858
Traffic Signal - Fishtrap & Teel	400,000	400,000	40,820	43,002	16,635	-	26,367	367,600	15,765
Traffic Signal - Fishtrap & Gee	300,000	205,658	50,890	256,548	199,804	12,204	44,540	43,565	44,427
Traffic Signal - Fishtrap/Artesia	237,500	237,500	-	237,500	-	-	237,500	-	237,500
Teel - 380 Intersection Improvements	275,000	275,000	54,017	329,017	31,743	22,275	275,000	41,968	179,015
Total West	$ 5,362,500	$ 4,410,980	$ 154,185	$ 3,570,005	$ 1,109,191	$ 40,256	$ 2,420,558	$ 1,787,017	$ 2,426,036
Total Expenditures	$ 8,696,718	$ 5,359,176	$ 630,061	$ 5,169,078	$ 1,976,591	$ 432,874	$ 2,759,613	$ 3,372,957	$ 2,914,296
REVENUE OVER (UNDER) EXPENDITURES				$ (1,651,078)	$ 5,075,922				
Beginning Fund Balance October 1				5,092,452	5,092,452				
Ending Fund Balance Current Month				$ 3,441,374	$ 10,168,374				

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 83.33%

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	$ 13,500	$ -	$ 13,500	$ 11,816	$ -	$ 1,684	88%		$ 11,245	5%
Fire Donation Revenue	13,500	-	13,500	11,709	-	1,791	87%		11,212	4%
Child Safety Revenue	10,000	-	10,000	6,739	-	3,261	67%		6,571	3%
Court Security Revenue	7,000	-	7,000	6,960	-	40	99%		6,233	12%
Court Technology Revenue	8,200	-	8,200	5,972	-	2,228	73%		6,721	-11%
Municipal Jury revenue	-	-	-	131	-	(131)			63	108%
Interest Income	2,400	-	2,400	3,006	-	(606)	125%		6,549	-54%
Interest Income CARES Funds	-	-	-	(295)	-	295			2,379	-112%
Tree Mitigation	-	-	-	221,875	-	(221,875)			139,713	59%
Miscellaneous	-	-	-	3,111	-	(3,111)			12,074	-74%
CARES Act Funding	-	662,567	662,567	1,419,369	-	(756,801)	214%	1	1,352,242	5%
Transfer In	-	-	-	-	-	-			-	
Total Revenue	$ 54,600	$ 662,567	$ 717,167	$ 1,690,393	$ -	$ (973,226)	236%		$ 1,555,002	9%
EXPENDITURES										
LEOSE Expenditure	$ -	$ -	$ -	$ 2,500	$ -	$ (2,500)			$ -	
Court Technology Expense	25,700	-	25,700	-	22,155	3,545	86%		2,515	-100%
Court Security Expense	18,528	-	18,528	4,235	7,400	6,893	63%		1,141	271%
Police Donation Expense	12,018	-	12,018	10,318	-	1,700	86%		51,669	-80%
Fire Donation Expense	5,000	4,157	9,157	4,693	-	4,465	51%		6,505	-28%
Child Safety Expense	5,000	-	5,000	-	-	5,000	0%		575	
Tree Mitigation Expense	200,000	-	200,000	-	-	200,000	0%		-	
Police Seizure Expense	5,000	-	5,000	4,250	-	750	85%		9,284	-54%
CARES Act Funding	-	1,288,031	1,288,031	1,420,316	-	(132,285)	110%	1	199,620	612%
Total Expenses	$ 271,246	$ 1,292,189	$ 1,563,435	$ 1,446,312	$ 29,555	$ 87,568	93%		$ 271,308	433%
REVENUE OVER (UNDER) EXPENDITURES	$ (216,646)	$ (629,621)	$ (846,267)	$ 244,081					$ 1,283,694	
Beginning Fund Balance October 1			567,535	567,535					1,755,882	
Ending Fund Balance Current Month			$ (278,732)	$ 811,616					$ 3,039,576	

Notes

1 CARES Act Funds must be spent by December 30, 2020. YTD actual includes interest earnings and remaining cash at 9/30/20 which were not accounted for in revised budget.

TOWN OF PROSPER, TEXAS
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CAPITAL PROJECTS FUND - GENERAL

	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									
Grants		$ -	$ -	$ -	$ -				
Bond Proceeds		9,000,000	40,000,000	49,000,000	-				
Interest		-	-	-	28,435				
Other Revenue		-	-	-	79,338				
Transfers In - General Fund		-	-	2,400,025	2,588,810				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	17,140,070				
Total Revenues		$ 9,000,000	$ 40,000,000	$ 51,400,025	$ 19,836,654				
EXPENDITURES									
Frontier Parkway BNSF Overpass	5,750,000	5,750,000	-	5,750,000	5,205,988	-	544,012	-	544,012
West Prosper Roads	14,729,002	202,608	7,155	7,155	186,451	34,948	(214,243)	13,787,790	719,814
BNSF Quiet Zone First/Fifth	145,000	145,000	-	145,000	17,146	668	127,186	-	127,186
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	753,121	5,246,879	6,010,548	3,632,627	1,197,068	1,180,853	564,420	1,027,953
Prosper Trail (Kroger - Coit)	4,869,055	45,650	100,252	100,252	19,839	-	80,414	4,680,445	168,771
First St (DNT to Coleman)	2,786,567	-	720,317	545,007	211,415	335,592	(2,000)	1,171,465	1,068,095
Fishtrap (Elem-DNT) 4 Lanes	16,450,000	-	19,582,445	19,479,815	342,711	159,325	18,977,779	462,685	15,485,279
First St (Coit-Custer) 4 Lanes	1,885,000	-	1,377,775	1,377,775	377,432	156,750	843,593	537,875	812,943
Fishtrap, Segment 4 (Middle-Elem)	2,750,000	2,750,000	-	2,750,000	93,951	2,533,221	122,828	-	122,828
Coit Rd at US 380 Right Turn Lane	200,000	56,899	-	25,997	49,999	-	(24,002)	143,101	6,900
Cook Lane (First-End)	5,002,370	1,779,856	-	1,779,856	1,536,054	-	243,802	2,474,507	991,809
Victory Way (Coleman-Frontier)	2,500,000	2,318,812	1,066,321	1,301,735	1,034,093	3,209	264,433	1,250,690	212,009
Fishtrap (Teel Intersection Improvements)	1,550,000	87,814	10,390	98,204	5,827	-	92,377	1,435,794	108,379
Prosper Trail/DNT Intersection Improvements	2,113,000	2,046,676	-	2,046,676	1,074,405	950,393	21,878	88,202	(0)
Fishtrap Section 1 & 4	778,900	-	636,400	67,200	37,500	10,500	19,200	686,308	44,592
Acacia Parkway	1,122,782	124,780	100,000	100,000	51,622	-	48,378	978,680	92,480
Total Street Projects	$ 69,053,744	$ 16,061,216	$ 28,847,934	$ 41,585,219	$ 13,877,059	$ 5,381,673	$ 22,326,487	$ 28,261,962	$ 21,533,050
US 380 Median Lighting	485,000	18,948	291,559	310,506	286,913	4,646	18,948	174,494	18,947
Traffic Signal Coit/First	306,299	19,500	-	19,500	-	19,500	-	286,799	0
Traffic Signal Fishtrap/Teel	34,100	-	9,837	9,837	6,765	-	3,072	24,263	3,072
Total Traffic Projects	$ 825,399	$ 38,448	$ 301,396	$ 339,843	$ 293,678	$ 24,146	$ 22,020	$ 485,556	$ 22,020
Downtown Monument	455,000	455,000	452,500	452,500	114,316	134,141	204,043	2,500	204,043
Turf Irrigation SH289	68,000	19,065	48,935	68,000	48,935	-	19,065	-	19,065
US 380 Median Design (Green Ribbon)	821,250	1,550	14,350	15,900	10,450	3,900	1,550	55,350	751,550
Whitley Place H&B Trail Extension	180,000	-	2,125	2,125	504	2,125	(504)	169,513	7,859
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	264,275	4,725	269,000	221,967	2,235	44,798	11,000	44,798
Tanner's Mill Phase 2 Design	200,000	-	200,000	200,000	1,800	76,500	121,700	11,000	110,700
Lakewood Preserve, Phase 2	2,000,000	-	2,000,000	2,000,000	-	-	2,000,000	11,000	1,989,000
Pecan Grove Ph II	67,000	67,000	43,150	59,210	3,700	44,654	10,856	7,790	10,856
Total Park Projects	$ 4,071,250	$ 806,890	$ 2,765,785	$ 3,066,735	$ 401,673	$ 263,555	$ 2,401,508	$ 268,153	$ 982,517
Westside Radio Tower	500,000	500,000	-	500,000	500,000	-	-	-	-
Station #3 Quint Engine	1,350,000	-	1,350,000	1,350,000	-	-	1,350,000	-	1,350,000
Station #3 Ambulance	460,000	-	460,000	460,000	-	-	460,000	-	460,000
Public Safety Complex, Phase 1	1,485,845	77,571	-	77,571	4,434	-	73,137	1,481,411	-
Public Safety Complex, Phase 1-Dev Costs	52,078	497,922	-	497,922	-	-	497,922	52,078	-
Public Safety Complex, Phase 1-Construction	12,416,116	269,794	287,201	489,335	259,646	-	229,688	12,156,470	(0)
Public Safety Complex, Phase 1-FFE	1,184,867	361,952	284,519	284,519	318,846	21,527	(55,854)	839,050	5,444
Public Safety Complex, Phase 2-Design	1,605,000	-	1,605,000	1,605,000	476,623	1,078,992	49,385	-	49,385
Public Safety Complex, Phase 2-Dev Costs	820,000	-	820,000	820,000	8,250	-	811,750	-	811,750
Public Safety Complex, Phase 2-Construction	14,300,000	-	14,300,000	14,300,000	329	-	14,299,671	-	14,299,671
Public Safety Complex, Phase 2-FFE	1,275,000	-	1,275,000	1,275,000	-	-	1,275,000	-	1,275,000
Total Facility Projects	$ 35,448,906	$ 1,707,239	$ 20,381,720	$ 21,659,347	$ 1,568,128	$ 1,100,519	$ 18,990,699	$ 14,529,009	$ 18,251,249
Transfer Out	-	-	-	-	422,529	-	-	-	-
Total Expenditures	$ 109,399,299	$ 18,613,792	$ 52,296,834	$ 66,651,144	$ 16,563,066	$ 6,769,893	$ 43,740,714	$ 43,544,679	$ 40,788,836
REVENUE OVER (UNDER) EXPENDITURES				$ (15,251,119)	$ 3,273,588				
Beginning Fund Balance October 1				21,346,095	21,346,095				
Ending Fund Balance Current Month				$ 6,094,976	$ 24,619,683				

TOWN OF PROSPER, TEXAS
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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		$ -	$ -	$ -	$ 24,131				
Bond Proceeds		1,000,000	-	1,000,000	-				
Transfers In		-	-	-	30,312				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	1,911,225				
Total Revenues		$ 1,000,000	$ -	$ 1,000,000	$ 1,965,667				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	1,585,100	-	526,676	526,676	44,616	482,061	(0)	1,053,537	4,887
Fishtrap EST (South)	6,433,700	1,228,834	738,535	1,132,692	572,631	187,924	372,137	5,666,708	6,437
Water Supply Line Phase I	12,176,852	-	134,739	37,227	11,300	37,227	(11,300)	11,925,074	203,251
Custer Rd Meter Station/Water Line Relocation	3,866,832	3,550,327	-	3,550,327	3,144,083	373,646	32,598	316,505	32,598
Church/Parvin WW Reconstruction	100,000	7,300	10,905	18,205	10,905	-	7,300	89,095	(0)
E-W Collector (Cook-DNT)	695,775	319,396	-	319,396	199,615	5,400	114,382	347,609	143,152
Broadway (Parvin-Craig)	150,000	150,000	-	150,000	-	-	150,000	-	150,000
Fishtrap (Elem-DNT) Legacy Water Line	15,000	-	-	-	-	-	-	-	15,000
Total Water & Wastewater Projects	$ 25,008,259	$ 5,255,858	$ 1,410,855	$ 5,734,524	$ 3,983,149	$ 1,086,257	$ 665,117	$ 19,398,528	$ 540,325
Old Town Drainage	715,000	307,718	271,200	578,918	314,736	14,115	250,067	286,060	100,090
Coleman Rd Drainage	400,000	400,000	-	400,000	-	-	400,000	-	400,000
Old Town Regional Pond #2	385,000	385,000	-	385,000	-	48,323	336,677	-	336,677
Old Town Drainage Broadway Design & Construction	641,686	1,761	299,211	300,972	339,356	26,995	(65,379)	265,095	10,240
Total Drainage Projects	$ 2,141,686	$ 1,094,479	$ 570,411	$ 1,664,890	$ 654,092	$ 89,433	$ 921,365	$ 551,155	$ 847,007
Transfer out	-	-	-	-	-	-	-		
Total Expenses	$ 27,149,945	$ 6,350,336	$ 1,981,266	$ 7,399,413	$ 4,637,241	$ 1,175,690	$ 1,586,482	$ 19,949,683	$ 1,387,331
				$ (6,399,413)	$ (2,671,574)				
Beginning Working Capital October 1				21,545,196	21,545,196				
Ending Working Capital Current Month				$ 15,145,783	$ 18,873,622				

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	(300,000.00)		(300,000.00)	(1,085,687.63)			361.90	785,687.63
100-4061-10-00	Notary Fees	(175.00)		(175.00)	(265.00)	(25.00)		151.43	90.00
	Subtotal object - 04	(300,175.00)		(300,175.00)	(1,085,952.63)	(25.00)		361.77	785,777.63
100-4105-10-00	Property Taxes -Delinquent	(150,000.00)		(150,000.00)	(184,965.51)	(18,909.54)		123.31	34,965.51
100-4110-10-00	Property Taxes -Current	(18,011,167.00)		(18,011,167.00)	(18,281,095.87)	(60,426.89)		101.50	269,928.87
100-4111-10-00	VIT Motor Vehicle Tax	(10,000.00)		(10,000.00)	(1,443.45)			14.44	(8,556.55)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(91,284.34)	(13,391.13)		121.71	16,284.34
100-4120-10-00	Sales Taxes	(5,733,141.00)		(5,733,141.00)	(6,216,800.89)	(635,095.03)		108.44	483,659.89
100-4130-10-00	Sales Tax-Mixed Beverage	(60,000.00)		(60,000.00)	(75,248.07)	(9,843.69)		125.41	15,248.07
100-4140-10-00	Franchise Taxes - Electric	(930,800.00)		(930,800.00)	(593,834.00)	(137,417.09)		63.80	(336,966.00)
100-4150-10-00	Franchise Taxes - Telephone	(130,000.00)		(130,000.00)	(19,508.58)	(199.73)		15.01	(110,491.42)
100-4160-10-00	Franchise Taxes - Gas	(165,000.00)		(165,000.00)	(177,186.11)			107.39	12,186.11
100-4170-10-00	Franchise Taxes - Road Usage	(140,000.00)		(140,000.00)	(149,294.06)	(35,303.14)		106.64	9,294.06
100-4185-10-00	Franchise Fee - W/S Fund	(362,075.00)		(362,075.00)	(301,729.20)	(30,172.92)		83.33	(60,345.80)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)	(31,472.25)			48.42	(33,527.75)
	Subtotal object - 04	(25,832,183.00)		(25,832,183.00)	(26,123,862.33)	(940,759.16)		101.13	291,679.33
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(80.00)	(35.00)		53.33	(70.00)
100-4203-10-00	New Cingular Tower Lease	(24,600.00)		(24,600.00)	(20,714.92)	(2,101.25)		84.21	(3,885.08)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(12,500.00)	(1,250.00)		83.33	(2,500.00)
100-4230-10-00	Other Permits	(2,000.00)		(2,000.00)	(3,535.00)	(585.00)		176.75	1,535.00
	Subtotal object - 04	(41,750.00)		(41,750.00)	(36,829.92)	(3,971.25)		88.22	(4,920.08)
100-4610-10-00	Interest Income	(85,000.00)		(85,000.00)	(116,064.59)	(2,984.53)		136.55	31,064.59
	Subtotal object - 04	(85,000.00)		(85,000.00)	(116,064.59)	(2,984.53)		136.55	31,064.59
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(13,713.80)	(931.48)		68.57	(6,286.20)
100-4920-10-00	Lease Proceeds				(1.00)			-	1.00
100-4995-10-00	Transfer In/Out	(1,071,820.00)		(1,071,820.00)	(893,183.30)	(89,318.33)		83.33	(178,636.70)
	Subtotal object - 04	(1,091,820.00)		(1,091,820.00)	(906,898.10)	(90,249.81)		83.06	(184,921.90)
Program number:	DEFAULT PROGRAM	(27,350,928.00)		(27,350,928.00)	(28,269,607.57)	(1,037,989.75)		103.36	918,679.57
100-4060-10-07	NSF Fees				(25.00)			-	25.00
	Subtotal object - 04				(25.00)			-	25.00
100-4410-10-07	Court Fines	(400,000.00)		(400,000.00)	(233,876.66)	(32,179.55)		58.47	(166,123.34)
100-4425-10-07	Time Payment Fee Reimb				(495.00)	(60.00)		-	495.00
	Subtotal object - 04	(400,000.00)		(400,000.00)	(234,371.66)	(32,239.55)		58.59	(165,628.34)
Program number: 7	MUNICIPAL COURT	(400,000.00)		(400,000.00)	(234,396.66)	(32,239.55)		58.60	(165,603.34)
100-4930-10-99	Insurance Proceeds	(40,000.00)		(40,000.00)	(344.00)			0.86	(39,656.00)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(344.00)			0.86	(39,656.00)
Program number: 99	NON-DEPARTMENTAL	(40,000.00)		(40,000.00)	(344.00)			0.86	(39,656.00)
Department number: 10	ADMINISTRATION	(27,790,928.00)		(27,790,928.00)	(28,504,348.23)	(1,070,229.30)		102.57	713,420.23
100-4230-20-01	Other Permits	(500.00)		(500.00)	(275.00)			55.00	(225.00)
	Subtotal object - 04	(500.00)		(500.00)	(275.00)			55.00	(225.00)
100-4440-20-01	Accident Reports	(1,200.00)		(1,200.00)	(1,072.00)	(5.00)		89.33	(128.00)
100-4450-20-01	Alarm Fee	(55,000.00)		(55,000.00)	(56,616.00)	(7,236.00)		102.94	1,616.00
	Subtotal object - 04	(56,200.00)		(56,200.00)	(57,688.00)	(7,241.00)		102.65	1,488.00
100-4510-20-01	Grants	(12,000.00)	(100,000.00)	(112,000.00)	(98,182.24)	(93,891.52)		87.66	(13,817.76)
	Subtotal object - 04	(12,000.00)	(100,000.00)	(112,000.00)	(98,182.24)	(93,891.52)		87.66	(13,817.76)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(801.25)	(106.25)		16.03	(4,198.75)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(801.25)	(106.25)		16.03	(4,198.75)
Program number: 1	OPERATIONS	(73,700.00)	(100,000.00)	(173,700.00)	(156,946.49)	(101,238.77)		90.36	(16,753.51)
Department number: 20	POLICE	(73,700.00)	(100,000.00)	(173,700.00)	(156,946.49)	(101,238.77)		90.36	(16,753.51)
100-4310-30-01	Charges for Services	(817,000.00)		(817,000.00)	(456,826.78)	(38,570.53)		55.92	(360,173.22)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(817,000.00)		(817,000.00)	(456,826.78)	(38,570.53)		55.92	(360,173.22)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(333.12)			66.62	(166.88)
	Subtotal object - 04	(500.00)		(500.00)	(333.12)			66.62	(166.88)
100-4510-30-01	Grants	(400,672.00)	(71,705.00)	(472,377.00)	(251,804.05)			53.31	(220,572.95)
	Subtotal object - 04	(400,672.00)	(71,705.00)	(472,377.00)	(251,804.05)			53.31	(220,572.95)
100-4910-30-01	Other Revenue				(13,839.60)			-	13,839.60
	Subtotal object - 04				(13,839.60)			-	13,839.60
Program number: 1	OPERATIONS	(1,218,172.00)	(71,705.00)	(1,289,877.00)	(722,803.55)	(38,570.53)		56.04	(567,073.45)
100-4315-30-05	Fire Review/Inspect Fees	(100,000.00)		(100,000.00)	(114,975.00)	(15,450.00)		114.98	14,975.00
	Subtotal object - 04	(100,000.00)		(100,000.00)	(114,975.00)	(15,450.00)		114.98	14,975.00
100-4930-30-05	Insurance Proceeds				(2,354.63)	(2,354.63)		-	2,354.63
	Subtotal object - 04				(2,354.63)	(2,354.63)		-	2,354.63
Program number: 5	MARSHAL	(100,000.00)		(100,000.00)	(117,329.63)	(17,804.63)		117.33	17,329.63
Department number: 30	FIRE	(1,318,172.00)	(71,705.00)	(1,389,877.00)	(840,133.18)	(56,375.16)		60.45	(549,743.82)
100-4017-40-01	Contractor Registration Fee	(80,000.00)		(80,000.00)	(80,700.00)	(4,300.00)		100.88	700.00
100-4060-40-01	NSF Fees				(25.00)			-	25.00
	Subtotal object - 04	(80,000.00)		(80,000.00)	(80,725.00)	(4,300.00)		100.91	725.00
100-4210-40-01	Building Permits	(2,561,400.00)	(1,552,642.00)	(4,114,042.00)	(4,806,929.57)	(417,039.17)		116.84	692,887.57
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(257,796.50)	(30,745.00)		128.90	57,796.50
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(53,086.50)	(6,960.00)		117.97	8,086.50
100-4242-40-01	Re-inspection Fees	(70,000.00)		(70,000.00)	(128,675.00)	(16,025.00)		183.82	58,675.00
	Subtotal object - 04	(2,876,400.00)	(1,552,642.00)	(4,429,042.00)	(5,246,487.57)	(470,769.17)		118.46	817,445.57
100-4910-40-01	Other Revenue	(15,000.00)		(15,000.00)	(69,924.18)	(4,381.86)		466.16	54,924.18
	Subtotal object - 04	(15,000.00)		(15,000.00)	(69,924.18)	(4,381.86)		466.16	54,924.18
Program number: 1	INSPECTIONS	(2,971,400.00)	(1,552,642.00)	(4,524,042.00)	(5,397,136.75)	(479,451.03)		119.30	873,094.75
100-4060-40-02	NSF Fees				(25.00)	(25.00)		-	25.00
	Subtotal object - 04				(25.00)	(25.00)		-	25.00
100-4211-40-02	Multi-Family Registration	(10,000.00)		(10,000.00)	(9,780.00)			97.80	(220.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(58,085.00)	(5,175.00)		96.81	(1,915.00)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(67,865.00)	(5,175.00)		96.95	(2,135.00)
Program number: 2	CODE COMPLIANCE	(70,000.00)		(70,000.00)	(67,890.00)	(5,200.00)		96.99	(2,110.00)
100-4207-40-03	Network Node Application Fee				(4,000.00)			-	4,000.00
100-4220-40-03	Zoning Application Fees	(25,000.00)		(25,000.00)	(31,420.00)	(720.00)		125.68	6,420.00
100-4225-40-03	Development Application Fees	(50,000.00)		(50,000.00)	(87,635.00)	(7,090.00)		175.27	37,635.00
	Subtotal object - 04	(75,000.00)		(75,000.00)	(123,055.00)	(7,810.00)		164.07	48,055.00
100-4910-40-03	Other Revenue	(5,000.00)		(5,000.00)	(800.00)	(300.00)		16.00	(4,200.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(800.00)	(300.00)		16.00	(4,200.00)
Program number: 3	PLANNING	(80,000.00)		(80,000.00)	(123,855.00)	(8,110.00)		154.82	43,855.00
Department number: 40	DEVELOPMENT SERVICES	(3,121,400.00)	(1,552,642.00)	(4,674,042.00)	(5,588,881.75)	(492,761.03)		119.57	914,839.75
100-4002-50-01	Streets Study Review Fees				(4,300.00)			-	4,300.00
	Subtotal object - 04				(4,300.00)			-	4,300.00
100-4208-50-01	Network Node Annual User Fee				(4,750.00)			-	4,750.00
100-4209-50-01	Network Node Monthly User Fee				(500.00)			-	500.00
	Subtotal object - 04				(5,250.00)			-	5,250.00
100-4910-50-01	Other Revenue	(15,000.00)		(15,000.00)	(22,680.00)			151.20	7,680.00
100-4930-50-01	Insurance Claim Proceeds				(5,671.26)	(1,000.00)		-	5,671.26
	Subtotal object - 04	(15,000.00)		(15,000.00)	(28,351.26)	(1,000.00)		189.01	13,351.26
Program number: 1	STREETS	(15,000.00)		(15,000.00)	(37,901.26)	(1,000.00)		252.68	22,901.26
Department number: 50	PUBLIC WORKS	(15,000.00)		(15,000.00)	(37,901.26)	(1,000.00)		252.68	22,901.26
100-4056-60-00	Field Rental Fees	(100,000.00)		(100,000.00)	(146,216.25)	(9,320.00)		146.22	46,216.25
100-4057-60-00	Pavilion User Fees	(2,000.00)		(2,000.00)	(3,450.00)	(520.00)		172.50	1,450.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4058-60-00	Park Program Fees	(100,000.00)		(100,000.00)	(168,125.70)	(15,099.92)		168.13	68,125.70
	Subtotal object - 04	(202,000.00)		(202,000.00)	(317,791.95)	(24,939.92)		157.32	115,791.95
100-4721-60-00	Prosper Christmas Donations	(10,000.00)		(10,000.00)	(2,610.00)			26.10	(7,390.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)	(2,610.00)			26.10	(7,390.00)
100-4910-60-00	Other Revenue	(10,000.00)		(10,000.00)	(2,941.50)	(200.00)		29.42	(7,058.50)
100-4930-60-00	Insurance Proceeds				(11,671.95)			-	11,671.95
	Subtotal object - 04	(10,000.00)		(10,000.00)	(14,613.45)	(200.00)		146.14	4,613.45
Program number:	DEFAULT PROGRAM	(222,000.00)		(222,000.00)	(335,015.40)	(25,139.92)		150.91	113,015.40
100-4063-60-05	Lost Fees	(500.00)		(500.00)	(1,170.94)	(276.76)		234.19	670.94
100-4064-60-05	Printing/Copying Fees	(500.00)		(500.00)	(1,113.12)	(81.10)		222.62	613.12
100-4066-60-05	Library Card Fees	(3,000.00)		(3,000.00)	(9,000.00)	(1,050.00)		300.00	6,000.00
	Subtotal object - 04	(4,000.00)		(4,000.00)	(11,284.06)	(1,407.86)		282.10	7,284.06
100-4510-60-05	Grants	(2,000.00)		(2,000.00)				-	(2,000.00)
	Subtotal object - 04	(2,000.00)		(2,000.00)				-	(2,000.00)
100-4910-60-05	Other Revenue				(11.01)			-	11.01
	Subtotal object - 04				(11.01)			-	11.01
Program number: 5	LIBRARY	(6,000.00)		(6,000.00)	(11,295.07)	(1,407.86)		188.25	5,295.07
Department number: 60	COMMUNITY SERVICES	(228,000.00)		(228,000.00)	(346,310.47)	(26,547.78)		151.89	118,310.47
100-4305-98-01	Geotech and Material Testing	(150,000.00)		(150,000.00)				-	(150,000.00)
100-4312-98-01	Engineering Plan Review Fee	(1,200.00)		(1,200.00)	(6,300.00)	(900.00)		525.00	5,100.00
	Subtotal object - 04	(151,200.00)		(151,200.00)	(6,300.00)	(900.00)		4.17	(144,900.00)
Program number: 1	ENGINEERING	(151,200.00)		(151,200.00)	(6,300.00)	(900.00)		4.17	(144,900.00)
Department number: 98	ENGINEERING	(151,200.00)		(151,200.00)	(6,300.00)	(900.00)		4.17	(144,900.00)
	Revenue Subtotal - - - - - -	**(32,698,400.00)**	**(1,724,347.00)**	**(34,422,747.00)**	**(35,480,821.38)**	**(1,749,052.04)**		**103.07**	**1,058,074.38**
Program number: 1	**TOWN MANAGER**								
100-5110-10-01	Salaries & Wages	423,654.00		423,654.00	354,854.55	50,361.38		83.76	68,799.45
100-5140-10-01	Salaries - Longevity Pay	585.00		585.00	160.00			27.35	425.00
100-5142-10-01	Car Allowance	6,000.00		6,000.00	5,000.00	500.00		83.33	1,000.00
100-5143-10-01	Cell Phone Allowance	2,520.00		2,520.00	1,800.00	180.00		71.43	720.00
100-5145-10-01	Social Security Expense	18,994.00		18,994.00	19,207.64	2,620.34		101.13	(213.64)
100-5150-10-01	Medicare Expense	6,276.00		6,276.00	4,986.17	713.46		79.45	1,289.83
100-5155-10-01	SUTA Expense	324.00		324.00	648.00	216.00		200.00	(324.00)
100-5160-10-01	Health Insurance	19,428.00		19,428.00	20,573.62	1,956.78		105.90	(1,145.62)
100-5162-10-01	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-10-01	Dental Insurance	853.00		853.00	728.71	73.84		85.43	124.29
100-5170-10-01	Life Insurance/AD&D	577.00		577.00	211.64	27.02		36.68	365.36
100-5175-10-01	Liability (TML)/Workers' Comp	1,072.00		1,072.00	872.10	117.25		81.35	199.90
100-5180-10-01	TMRS Expense	59,462.00		59,462.00	49,388.01	7,004.15		83.06	10,073.99
100-5185-10-01	Long/Short Term Disability	821.00		821.00	596.34	62.60		72.64	224.66
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	955.00	115.00		79.58	245.00
	Subtotal object - 05	543,266.00		543,266.00	459,981.78	63,947.82		84.67	83,284.22
100-5210-10-01	Office Supplies	450.00		450.00	83.58			18.57	366.42
100-5220-10-01	Office Equipment				139.20			-	(139.20)
100-5230-10-01	Dues,Fees,& Subscriptions	6,765.00		6,765.00	6,644.05	168.92		98.21	120.95
100-5240-10-01	Postage and Delivery	20.00		20.00	104.82			524.10	(84.82)
100-5280-10-01	Printing and Reproduction	150.00		150.00				-	150.00
100-5290-10-01	Other Charges and Services	2,000.00		2,000.00	2,013.69	179.50		100.69	(13.69)
	Subtotal object - 05	9,385.00		9,385.00	8,985.34	348.42		95.74	399.66
100-5330-10-01	Copier Expense	1,400.00		1,400.00	462.78	216.73		33.06	937.22
	Subtotal object - 05	1,400.00		1,400.00	462.78	216.73		33.06	937.22
100-5430-10-01	Legal Fees	120,000.00		120,000.00	97,083.11	8,589.22		80.90	22,916.89

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5480-10-01	Contracted Services	360.00		360.00				-	360.00
	Subtotal object - 05	120,360.00		120,360.00	97,083.11	8,589.22		80.66	23,276.89
100-5526-10-01	Data Network				75.98	75.98		-	(75.98)
100-5530-10-01	Travel	646.00		646.00	1,090.92	541.30		168.87	(444.92)
100-5533-10-01	Mileage Expense	100.00		100.00	244.16	244.16		244.16	(144.16)
100-5536-10-01	Training/Seminars	4,470.00		4,470.00	3,109.00			69.55	1,361.00
	Subtotal object - 05	5,216.00		5,216.00	4,520.06	861.44		86.66	695.94
100-5970-10-01	VERF Charges for Services		388.00	388.00	258.64			66.66	129.36
	Subtotal object - 05		388.00	388.00	258.64			66.66	129.36
100-7145-10-01	Transfer to VERF	388.00	(388.00)					-	
	Subtotal object - 07	388.00	(388.00)					-	
Program number: 1	**TOWN MANAGER**	**680,015.00**		**680,015.00**	**571,291.71**	**73,963.63**		**84.01**	**108,723.29**
Program number: 2	**TOWN SECRETARY**								
100-5110-10-02	Salaries & Wages	151,572.00		151,572.00	128,248.09	22,014.51		84.61	23,323.91
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	122.78	100.76		6.14	1,877.22
100-5140-10-02	Salaries - Longevity Pay	260.00		260.00	255.00			98.08	5.00
100-5143-10-02	Cell Phone Allowance				685.00	60.00		-	(685.00)
100-5145-10-02	Social Security Expense	9,538.00		9,538.00	7,583.81	1,330.32		79.51	1,954.19
100-5150-10-02	Medicare Expense	2,231.00		2,231.00	1,773.66	311.13		79.50	457.34
100-5155-10-02	SUTA Expense	486.00		486.00	707.34	337.43		145.54	(221.34)
100-5160-10-02	Health Insurance	19,296.00		19,296.00	19,175.68	1,591.08		99.38	120.32
100-5162-10-02	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-02	Dental Insurance	902.00		902.00	486.37	34.84		53.92	415.63
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	199.54	17.90		81.78	44.46
100-5175-10-02	Liability (TML)/Workers' Comp	410.00		410.00	315.24	50.96		76.89	94.76
100-5180-10-02	TMRS Expense	21,137.00		21,137.00	17,726.52	3,048.95		83.87	3,410.48
100-5185-10-02	Long/Short Term Disability	246.00		246.00	217.97	34.37		88.61	28.03
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	994.58	75.00		82.88	205.42
100-5193-10-02	Records Retention	1,700.00		1,700.00	256.00			15.06	1,444.00
	Subtotal object - 05	214,222.00		214,222.00	178,747.58	29,007.25		83.44	35,474.42
100-5210-10-02	Office Supplies	1,500.00	1,555.12	3,055.12	2,688.14	32.15		87.99	366.98
100-5220-10-02	Office Equipment	3,545.00		3,545.00	177.22			5.00	3,367.78
100-5230-10-02	Dues,Fees,& Subscriptions	625.00	675.00	1,300.00	896.75			68.98	403.25
100-5240-10-02	Postage and Delivery	100.00		100.00	114.67	8.00		114.67	(14.67)
100-5280-10-02	Printing and Reproduction	305.00		305.00	133.30			43.71	171.70
100-5290-10-02	Other Charges and Services				31.22			-	(31.22)
	Subtotal object - 05	6,075.00	2,230.12	8,305.12	4,041.30	40.15		48.66	4,263.82
100-5310-10-02	Rental Expense	8,700.00		8,700.00	7,461.64	454.96		85.77	1,238.36
100-5330-10-02	Copier Expense	900.00		900.00	463.61	215.82		51.51	436.39
	Subtotal object - 05	9,600.00		9,600.00	7,925.25	670.78		82.56	1,674.75
100-5400-10-02	Uniform Expense	150.00		150.00	123.90			82.60	26.10
100-5419-10-02	IT Licenses	665.00		665.00				-	665.00
100-5430-10-02	Legal Fees	66,000.00	(4,000.00)	62,000.00	49,045.91	2,523.00		79.11	12,954.09
100-5435-10-02	Legal Notices/Filings	8,800.00	200.00	9,000.00	8,484.35			94.27	515.65
100-5460-10-02	Election Expense	31,945.00		31,945.00	20,890.79		9,738.88	65.40	1,315.33
100-5480-10-02	Contracted Services	25,595.00	10,030.00	35,625.00	29,596.02	6,896.00	1,750.00	83.08	4,278.98
	Subtotal object - 05	133,155.00	6,230.00	139,385.00	108,140.97	9,419.00	11,488.88	77.58	19,755.15
100-5520-10-02	Telephones	435.00		435.00	847.99	71.05		194.94	(412.99)
100-5526-10-02	Data Network				113.97			-	(113.97)
100-5530-10-02	Travel	300.00		300.00				-	300.00
100-5533-10-02	Mileage Expense	275.00		275.00	26.32			9.57	248.68

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5536-10-02	Training/Seminars	1,600.00		1,600.00	(400.00)			(25.00)	2,000.00
100-5538-10-02	Council/Public Official Expnse	34,000.00	(5,705.00)	28,295.00	18,565.96	3,049.91		65.62	9,729.04
	Subtotal object - 05	36,610.00	(5,705.00)	30,905.00	19,154.24	3,120.96		61.98	11,750.76
100-5600-10-02	Special Events	3,800.00	(1,200.00)	2,600.00	1,862.81			71.65	737.19
	Subtotal object - 05	3,800.00	(1,200.00)	2,600.00	1,862.81			71.65	737.19
Program number: 2	**TOWN SECRETARY**	**403,462.00**	**1,555.12**	**405,017.12**	**319,872.15**	**42,258.14**	**11,488.88**	**78.98**	**73,656.09**
Program number: 3	**FINANCE**								
100-5110-10-03	Salaries & Wages	532,679.00		532,679.00	428,765.14	55,296.72		80.49	103,913.86
100-5115-10-03	Salaries - Overtime				12.38			-	(12.38)
100-5126-10-03	Salaries-Vacation Buy-Out	3,462.00		3,462.00	7,231.44			208.88	(3,769.44)
100-5140-10-03	Salaries - Longevity Pay	1,590.00		1,590.00	1,485.00			93.40	105.00
100-5143-10-03	Cell Phone Allowance	3,480.00		3,480.00	2,300.00	230.00		66.09	1,180.00
100-5145-10-03	Social Security Expense	33,556.00		33,556.00	25,452.09	3,276.65		75.85	8,103.91
100-5150-10-03	Medicare Expense	7,848.00		7,848.00	5,952.46	766.30		75.85	1,895.54
100-5155-10-03	SUTA Expense	1,134.00		1,134.00	1,757.69	648.00		155.00	(623.69)
100-5160-10-03	Health Insurance	57,888.00		57,888.00	48,669.52	3,978.90		84.08	9,218.48
100-5162-10-03	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-03	Dental Insurance	2,655.00		2,655.00	1,951.50	172.56		73.50	703.50
100-5170-10-03	Life Insurance/AD&D	872.00		872.00	576.12	59.06		66.07	295.88
100-5175-10-03	Liability (TML)/Workers' Comp	1,462.00		1,462.00	1,076.59	127.74		73.64	385.41
100-5180-10-03	TMRS Expense	74,363.00		74,363.00	60,123.43	7,629.38		80.85	14,239.57
100-5185-10-03	Long/Short Term Disability	1,013.00		1,013.00	738.61	70.02		72.91	274.39
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	2,060.00	230.00		171.67	(860.00)
	Subtotal object - 05	726,202.00		726,202.00	588,151.97	72,485.33		80.99	138,050.03
100-5210-10-03	Office Supplies	4,500.00	1,166.34	5,666.34	3,315.77	108.25		58.52	2,350.57
100-5220-10-03	Office Equipment	1,000.00		1,000.00				-	1,000.00
100-5230-10-03	Dues,Fees,& Subscriptions	8,775.00		8,775.00	7,469.00	459.04		85.12	1,306.00
100-5240-10-03	Postage and Delivery	2,250.00		2,250.00	1,650.74	110.52		73.37	599.26
100-5280-10-03	Printing and Reproduction	2,000.00		2,000.00	1,266.25			63.31	733.75
100-5290-10-03	Other Charges and Services	700.00		700.00	377.70			53.96	322.30
	Subtotal object - 05	19,225.00	1,166.34	20,391.34	14,079.46	677.81		69.05	6,311.88
100-5330-10-03	Copier Expense	1,500.00		1,500.00	911.83	399.32		60.79	588.17
	Subtotal object - 05	1,500.00		1,500.00	911.83	399.32		60.79	588.17
100-5400-10-03	Uniform Expense	495.00		495.00	424.25			85.71	70.75
100-5410-10-03	Professional Services	4,080.00		4,080.00	8,506.61	1,062.48		208.50	(4,426.61)
100-5412-10-03	Audit Fees	47,500.00		47,500.00	46,925.00			98.79	575.00
100-5414-10-03	Appraisal/Tax Fees	203,300.00		203,300.00	143,197.03		43,533.01	70.44	16,569.96
100-5418-10-03	IT Fees	88,540.00		88,540.00	38,366.53			43.33	50,173.47
100-5419-10-03	IT Licenses	10,000.00		10,000.00	7,500.00			75.00	2,500.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00	5,830.60	494.00		72.88	2,169.40
100-5435-10-03	Legal Notices/Filings	100.00		100.00	67.20			67.20	32.80
	Subtotal object - 05	362,015.00		362,015.00	250,817.22	1,556.48	43,533.01	69.28	67,664.77
100-5526-10-03	Data Network				352.46			-	(352.46)
100-5530-10-03	Travel	2,496.00		2,496.00				-	2,496.00
100-5533-10-03	Mileage Expense	3,130.00		3,130.00				-	3,130.00
100-5536-10-03	Training/Seminars	8,665.00		8,665.00	3,759.96	225.96		43.39	4,905.04
	Subtotal object - 05	14,291.00		14,291.00	4,112.42	225.96		28.78	10,178.58
100-5970-10-03	VERF Charges for Services		213.00	213.00	142.00			66.67	71.00
	Subtotal object - 05		213.00	213.00	142.00			66.67	71.00
100-7145-10-03	Transfer to VERF	213.00	(213.00)					-	
	Subtotal object - 07	213.00	(213.00)					-	

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: 3	**FINANCE**	**1,123,446.00**	**1,166.34**	**1,124,612.34**	**858,214.90**	**75,344.90**	**43,533.01**	**76.31**	**222,864.43**
Program number: 4	**HUMAN RESOURCES**								
100-5110-10-04	Salaries & Wages	294,686.00		294,686.00	234,905.56	32,463.30		79.71	59,780.44
100-5140-10-04	Salaries - Longevity Pay	510.00		510.00	470.00			92.16	40.00
100-5143-10-04	Cell Phone Allowance	1,020.00		1,020.00	850.00	85.00		83.33	170.00
100-5145-10-04	Social Security Expense	18,366.00		18,366.00	14,256.77	1,966.14		77.63	4,109.23
100-5150-10-04	Medicare Expense	4,296.00		4,296.00	3,334.24	459.83		77.61	961.76
100-5155-10-04	SUTA Expense	810.00		810.00	1,216.35	472.62		150.17	(406.35)
100-5160-10-04	Health Insurance	28,944.00		28,944.00	21,629.70	1,844.22		74.73	7,314.30
100-5162-10-04	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-04	Dental Insurance	1,335.00		1,335.00	1,069.10	105.32		80.08	265.90
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	245.16	30.90		58.37	174.84
100-5175-10-04	Liability (TML)/Workers' Comp	800.00		800.00	581.96	74.88		72.75	218.04
100-5180-10-04	TMRS Expense	40,700.00		40,700.00	32,585.37	4,472.70		80.06	8,114.63
100-5185-10-04	Long/Short Term Disability	476.00		476.00	365.03	37.14		76.69	110.97
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	891.60	89.16		74.30	308.40
100-5191-10-04	Hiring Cost	25,000.00		25,000.00	29,694.35	869.51		118.78	(4,694.35)
	Subtotal object - 05	421,563.00		421,563.00	342,095.19	42,970.72		81.15	79,467.81
100-5210-10-04	Office Supplies	1,400.00		1,400.00	621.00			44.36	779.00
100-5220-10-04	Office Equipment	1,500.00		1,500.00				-	1,500.00
100-5230-10-04	Dues,Fees,& Subscriptions	3,500.00		3,500.00	2,183.95	414.38		62.40	1,316.05
100-5240-10-04	Postage and Delivery	500.00		500.00	19.20	0.51		3.84	480.80
100-5280-10-04	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	7,400.00		7,400.00	2,824.15	414.89		38.16	4,575.85
100-5330-10-04	Copier Expense	2,000.00		2,000.00	415.06	136.10		20.75	1,584.94
	Subtotal object - 05	2,000.00		2,000.00	415.06	136.10		20.75	1,584.94
100-5410-10-04	Professional Services	10,000.00		10,000.00	3,725.20			37.25	6,274.80
100-5430-10-04	Legal Fees	12,000.00		12,000.00	4,579.00	2,014.00		38.16	7,421.00
100-5435-10-04	Legal Notices/Filings	150.00		150.00	53.20			35.47	96.80
100-5480-10-04	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	25,150.00		25,150.00	8,357.40	2,014.00		33.23	16,792.60
100-5526-10-04	Data Network	480.00		480.00	341.91	75.98		71.23	138.09
100-5530-10-04	Travel	1,100.00		1,100.00				-	1,100.00
100-5533-10-04	Mileage Expense	500.00		500.00				-	500.00
100-5536-10-04	Training/Seminars	18,000.00		18,000.00	8,870.00	1,100.00		49.28	9,130.00
	Subtotal object - 05	20,080.00		20,080.00	9,211.91	1,175.98		45.88	10,868.09
100-5600-10-04	Special Events	12,500.00		12,500.00	2,924.96	195.75		23.40	9,575.04
	Subtotal object - 05	12,500.00		12,500.00	2,924.96	195.75		23.40	9,575.04
100-5970-10-04	VERF Charges for Services		2,490.00	2,490.00	1,660.00			66.67	830.00
	Subtotal object - 05		2,490.00	2,490.00	1,660.00			66.67	830.00
100-7145-10-04	Transfer to VERF	2,490.00	(2,490.00)					-	
	Subtotal object - 07	2,490.00	(2,490.00)					-	
Program number: 4	**HUMAN RESOURCES**	**491,183.00**		**491,183.00**	**367,488.67**	**46,907.44**		**74.82**	**123,694.33**
Program number: 5	**INFORMATION TECHNOLOGY**								
100-5110-10-05	Salaries & Wages	446,176.00	(4,915.00)	441,261.00	321,552.08	50,691.43		72.87	119,708.92
100-5115-10-05	Salaries - Overtime	5,360.00		5,360.00	7,135.76	1,259.99		133.13	(1,775.76)
100-5140-10-05	Salaries - Longevity Pay	650.00		650.00	650.00			100.00	
100-5143-10-05	Cell Phone Allowance	9,000.00		9,000.00	6,135.00	710.00		68.17	2,865.00
100-5145-10-05	Social Security Expense	28,594.00		28,594.00	18,418.88	2,973.50		64.42	10,175.12
100-5150-10-05	Medicare Expense	6,687.00		6,687.00	4,307.64	695.41		64.42	2,379.36
100-5155-10-05	SUTA Expense	972.00		972.00	1,571.16	648.00		161.64	(599.16)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5160-10-05	Health Insurance	58,284.00		58,284.00	49,247.40	5,311.78		84.50	9,036.60
100-5162-10-05	HSA Expense	3,750.00		3,750.00	1,375.00			36.67	2,375.00
100-5165-10-05	Dental Insurance	2,638.00		2,638.00	1,815.38	218.24		68.82	822.62
100-5170-10-05	Life Insurance/AD&D	559.00		559.00	514.94	60.56		92.12	44.06
100-5175-10-05	Liability (TML)/Workers' Comp	1,227.00		1,227.00	786.39	119.04		64.09	440.61
100-5180-10-05	TMRS Expense	62,999.00		62,999.00	45,314.51	7,164.92		71.93	17,684.49
100-5185-10-05	Long/Short Term Disability	862.00		862.00	549.27	64.25		63.72	312.73
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	1,567.50	195.00		52.25	1,432.50
	Subtotal object - 05	630,758.00	(4,915.00)	625,843.00	460,940.91	70,112.12		73.65	164,902.09
100-5210-10-05	Office Supplies	400.00	1,166.34	1,566.34	1,877.04	177.70		119.84	(310.70)
100-5212-10-05	Building Supplies	100.00		100.00	392.70			392.70	(292.70)
100-5220-10-05	Office Equipment	8,800.00		8,800.00	10,134.89			115.17	(1,334.89)
100-5225-10-05	Computer Hardware	12,000.00		12,000.00	7,695.12	955.82		64.13	4,304.88
100-5230-10-05	Dues,Fees,& Subscriptions	685.00		685.00	1,454.00	30.00		212.26	(769.00)
100-5240-10-05	Postage and Delivery	100.00		100.00	14.44			14.44	85.56
100-5280-10-05	Printing and Reproduction	100.00		100.00	150.00			150.00	(50.00)
100-5290-10-05	Other Charges and Services	700.00		700.00				-	700.00
	Subtotal object - 05	22,885.00	1,166.34	24,051.34	21,718.19	1,163.52		90.30	2,333.15
100-5330-10-05	Copier Expense	36,000.00		36,000.00	29,601.63	3,296.52	6,766.16	82.23	(367.79)
100-5350-10-05	Vehicle Expense				800.91	233.19		-	(800.91)
	Subtotal object - 05	36,000.00		36,000.00	30,402.54	3,529.71	6,766.16	84.45	(1,168.70)
100-5400-10-05	Uniform Expense	900.00		900.00				-	900.00
100-5418-10-05	IT Fees	38,640.00		38,640.00	39,861.69	4,337.77	9,140.00	103.16	(10,361.69)
100-5419-10-05	IT Licenses	371,372.00		371,372.00	190,220.19	12,666.45	79,437.50	51.22	101,714.31
100-5430-10-05	Legal Fees	1,600.00		1,600.00	1,235.00	228.00		77.19	365.00
100-5435-10-05	Legal Notices/Filings	300.00		300.00				-	300.00
100-5480-10-05	Contracted Services	52,445.00	15,030.00	67,475.00	41,054.60	658.00		60.84	26,420.40
	Subtotal object - 05	465,257.00	15,030.00	480,287.00	272,371.48	17,890.22	88,577.50	56.71	119,338.02
100-5520-10-05	Telephones	39,175.00		39,175.00	25,657.42	1,663.32	6,266.96	65.49	7,250.62
100-5526-10-05	Data Network	27,656.00		27,656.00	15,339.53	2,818.19		55.47	12,316.47
100-5530-10-05	Travel	1,320.00		1,320.00				-	1,320.00
100-5533-10-05	Mileage Expense	900.00		900.00	27.65			3.07	872.35
100-5536-10-05	Training/Seminars	14,400.00		14,400.00	3,263.95	2,019.95		22.67	11,136.05
	Subtotal object - 05	83,451.00		83,451.00	44,288.55	6,501.46	6,266.96	53.07	32,895.49
100-5620-10-05	Tools & Equipment	300.00		300.00	249.76	39.88		83.25	50.24
100-5630-10-05	Safety Equipment	150.00		150.00				-	150.00
	Subtotal object - 05	450.00		450.00	249.76	39.88		55.50	200.24
100-5970-10-05	VERF Charges for Services		44,325.00	44,325.00	31,188.36			70.36	13,136.64
	Subtotal object - 05		44,325.00	44,325.00	31,188.36			70.36	13,136.64
100-6125-10-05	Capital Expense-Technology	30,000.00	(15,030.00)	14,970.00				-	14,970.00
	Subtotal object - 06	30,000.00	(15,030.00)	14,970.00				-	14,970.00
100-7145-10-05	Transfer to VERF	39,410.00	(39,410.00)					-	
	Subtotal object - 07	39,410.00	(39,410.00)					-	
Program number: 5	**INFORMATION TECHNOLOGY**	**1,308,211.00**	**1,166.34**	**1,309,377.34**	**861,159.79**	**99,236.91**	**101,610.62**	**65.77**	**346,606.93**
Program number: 6	**COMMUNICATIONS**								
100-5110-10-06	Salaries & Wages	212,268.00	51,106.00	263,374.00	167,669.66	28,225.83		63.66	95,704.34
100-5140-10-06	Salaries - Longevity Pay	685.00		685.00	685.00			100.00	
100-5143-10-06	Cell Phone Allowance	1,020.00		1,020.00	765.00	85.00		75.00	255.00
100-5145-10-06	Social Security Expense	13,267.00		13,267.00	10,422.86	1,748.71		78.56	2,844.14
100-5150-10-06	Medicare Expense	3,103.00		3,103.00	2,437.59	408.96		78.56	665.41
100-5155-10-06	SUTA Expense	486.00		486.00	744.82	384.14		153.26	(258.82)

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
100-5160-10-06	Health Insurance	10,191.00		10,191.00	5,782.72	529.76		56.74	4,408.28
100-5165-10-06	Dental Expense	432.00		432.00	311.85	32.40		72.19	120.15
100-5170-10-06	Life Insurance/AD&D	307.00		307.00	207.35	22.44		67.54	99.65
100-5175-10-06	Liability (TML)/Workers Comp	578.00		578.00	408.35	64.06		70.65	169.65
100-5180-10-06	TMRS Expense	29,400.00		29,400.00	23,094.99	3,883.61		78.55	6,305.01
100-5185-10-06	Long/Short Term Disability	353.00		353.00	273.52	30.62		77.48	79.48
100-5186-10-06	WELLE-Wellness Prog Reimb Empl	600.00		600.00	372.02	39.16		62.00	227.98
	Subtotal object - 05	272,690.00	51,106.00	323,796.00	213,175.73	35,454.69		65.84	110,620.27
100-5210-10-06	Office Supplies	500.00	200.00	700.00	196.25			28.04	503.75
100-5220-10-06	Office Equipment	5,045.00	14,720.00	19,765.00	158.41	9.99	12,423.56	0.80	7,183.03
100-5230-10-06	Dues, Fees, & Subscriptions	3,143.00		3,143.00	6,396.60	3,813.60		203.52	(3,253.60)
100-5240-10-06	Postage and Delivery	100.00	1,550.00	1,650.00	1,649.02			99.94	0.98
100-5280-10-06	Printing and Reproduction	350.00	1,150.00	1,500.00	2,266.18	138.37		151.08	(766.18)
	Subtotal object - 05	9,138.00	17,620.00	26,758.00	10,666.46	3,961.96	12,423.56	39.86	3,667.98
100-5330-10-06	Copier Expense	900.00	(600.00)	300.00				-	300.00
	Subtotal object - 05	900.00	(600.00)	300.00				-	300.00
100-5400-10-06	Uniform Expense	150.00		150.00	86.94			57.96	63.06
100-5410-10-06	Professional Services	10,000.00	(3,000.00)	7,000.00	2,125.00			30.36	4,875.00
100-5419-10-06	IT Licenses	165.00	165.00	330.00				-	330.00
100-5430-10-06	Legal Fees	3,000.00	(1,500.00)	1,500.00				-	1,500.00
100-5480-10-06	Contract Services		1,890.00	1,890.00	5,250.00			277.78	(3,360.00)
	Subtotal object - 05	13,315.00	(2,445.00)	10,870.00	7,461.94			68.65	3,408.06
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	227.94	75.98		49.55	232.06
100-5530-10-06	Travel	1,420.00	(120.00)	1,300.00	185.00			14.23	1,115.00
100-5533-10-06	Mileage Expense	575.00	(475.00)	100.00				-	100.00
100-5536-10-06	Training/Seminars	1,600.00	(300.00)	1,300.00	840.00	280.00		64.62	460.00
	Subtotal object - 05	4,490.00	(895.00)	3,595.00	1,252.94	355.98		34.85	2,342.06
100-5600-10-06	Special Events	4,898.00	(2,195.00)	2,703.00				-	2,703.00
	Subtotal object - 05	4,898.00	(2,195.00)	2,703.00				-	2,703.00
Program number: 6	**COMMUNICATIONS**	**305,431.00**	**62,591.00**	**368,022.00**	**232,557.07**	**39,772.63**	**12,423.56**	**63.19**	**123,041.37**
Program number: 7	**MUNICIPAL COURT**								
100-5110-10-07	Salaries & Wages	208,911.00		208,911.00	186,320.13	28,760.20		89.19	22,590.87
100-5115-10-07	Salaries - Overtime	270.00		270.00				-	270.00
100-5126-10-07	Salaries-Vacation Buy-Out	3,885.00		3,885.00	3,895.49			100.27	(10.49)
100-5140-10-07	Salaries - Longevity Pay	690.00		690.00	585.00			84.78	105.00
100-5143-10-07	Cell Phone Allowance				600.00	60.00		-	(600.00)
100-5145-10-07	Social Security Expense	13,298.00		13,298.00	11,521.26	1,740.66		86.64	1,776.74
100-5150-10-07	Medicare Expense	3,110.00		3,110.00	2,694.49	407.08		86.64	415.51
100-5155-10-07	SUTA Expense	648.00		648.00	1,008.00	432.00		155.56	(360.00)
100-5160-10-07	Health Insurance	28,944.00		28,944.00	15,863.78	1,972.50		54.81	13,080.22
100-5162-10-07	HSA Expense	1,500.00		1,500.00	1,187.50	500.00		79.17	312.50
100-5165-10-07	Dental Insurance	1,342.00		1,342.00	963.95	102.44		71.83	378.05
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	248.57	28.14		73.54	89.43
100-5175-10-07	Liability (TML)/Workers' Comp	1,190.00		1,190.00	1,318.24	182.92		110.78	(128.24)
100-5180-10-07	TMRS Expense	29,469.00		29,469.00	26,175.64	3,958.52		88.82	3,293.36
100-5185-10-07	Long/Short Term Disability	348.00		348.00	256.47	29.74		73.70	91.53
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	600.00		600.00	500.00	50.00		83.33	100.00
	Subtotal object - 05	294,543.00		294,543.00	253,138.52	38,224.20		85.94	41,404.48
100-5210-10-07	Office Supplies	2,290.00		2,290.00	1,659.56	235.85		72.47	630.44
100-5220-10-07	Office Equipment		1,513.00	1,513.00			1,512.30	-	0.70

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5230-10-07	Dues,Fees,& Subscriptions	300.00		300.00	185.00			61.67	115.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	1,609.15	185.86		42.35	2,190.85
100-5250-10-07	Publications	100.00		100.00	36.22	36.22		36.22	63.78
100-5280-10-07	Printing and Reproduction	1,700.00		1,700.00	346.25			20.37	1,353.75
100-5290-10-07	Other Charges and Services	350.00		350.00				-	350.00
	Subtotal object - 05	8,540.00	1,513.00	10,053.00	3,836.18	457.93	1,512.30	38.16	4,704.52
100-5310-10-07	Rental Expense	2,701.00		2,701.00	1,260.72			46.68	1,440.28
100-5320-10-07	Repairs & Maintenance		2,380.00	2,380.00				-	2,380.00
100-5330-10-07	Copier Expense	1,850.00		1,850.00	466.91	170.82		25.24	1,383.09
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	3,098.14	109.04		387.27	(2,298.14)
100-5352-10-07	FUEL	600.00		600.00	178.48	45.23		29.75	421.52
100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00				-	300.00
	Subtotal object - 05	6,251.00	2,380.00	8,631.00	5,004.25	325.09		57.98	3,626.75
100-5410-10-07	Professional Services	3,500.00		3,500.00	2,150.00	300.00		61.43	1,350.00
100-5418-10-07	IT Fees	3,800.00		3,800.00	3,483.38			91.67	316.62
100-5419-10-07	IT Licenses	3,800.00	2,563.00	6,363.00	4,627.15			72.72	1,735.85
100-5420-10-07	Municipal Court/Judge Fees	41,800.00		41,800.00	31,085.60	3,528.00	10,200.00	74.37	514.40
100-5425-10-07	State Fines Expense	3,500.00		3,500.00	731.28	457.05		20.89	2,768.72
100-5430-10-07	Legal Fees	45,000.00	(6,456.00)	38,544.00	24,080.90	1,818.00		62.48	14,463.10
	Subtotal object - 05	101,400.00	(3,893.00)	97,507.00	66,158.31	6,103.05	10,200.00	67.85	21,148.69
100-5530-10-07	Travel	160.00		160.00				-	160.00
100-5533-10-07	Mileage Expense	800.00		800.00				-	800.00
100-5536-10-07	Training/Seminars	800.00		800.00	300.00	100.00		37.50	500.00
	Subtotal object - 05	1,760.00		1,760.00	300.00	100.00		17.05	1,460.00
100-5970-10-07	VERF Charges for Services		769.00	769.00	512.64			66.66	256.36
	Subtotal object - 05		769.00	769.00	512.64			66.66	256.36
100-7145-10-07	Transfer to VERF	769.00	(769.00)					-	
	Subtotal object - 07	769.00	(769.00)					-	
Program number: 7	**MUNICIPAL COURT**	**413,263.00**		**413,263.00**	**328,949.90**	**45,210.27**	**11,712.30**	**79.60**	**72,600.80**
Program number: 99	**NON-DEPARTMENTAL**								
100-5110-10-99	Salaries & Wages	(343,886.00)		(343,886.00)				-	(343,886.00)
100-5176-10-99	TML Prop. & Liab. Insurance	276,000.00		276,000.00	284,393.55			103.04	(8,393.55)
	Subtotal object - 05	(67,886.00)		(67,886.00)	284,393.55				(352,279.55)
100-5210-10-99	OFFICE SUPPLIES	1,000.00		1,000.00				-	1,000.00
100-5230-10-99	DUES,FEES,& SUBSCRIPTIONS	1,300.00		1,300.00	1,499.00	1,299.00		115.31	(199.00)
100-5270-10-99	Bank Charges				960.28	250.70		-	(960.28)
	Subtotal object - 05	2,300.00		2,300.00	2,459.28	1,549.70		106.93	(159.28)
100-5305-10-99	Chapt 380 Program Grant Exp	634,000.00		634,000.00	575,914.11	4,396.17		90.84	58,085.89
100-5306-10-99	Developer Rollback Incentives	25,000.00		25,000.00	55,060.09			220.24	(30,060.09)
100-5350-10-99	Vehicle Expense	1,872.00		1,872.00	111.38	41.99		5.95	1,760.62
100-5352-10-99	Fuel	1,000.00		1,000.00	360.35			36.04	639.65
	Subtotal object - 05	661,872.00		661,872.00	631,445.93	4,438.16		95.40	30,426.07
100-5410-10-99	Professional Services	81,000.00	952.43	81,952.43	58,940.76	4,089.36	61,478.75	71.92	(38,467.08)
100-5415-10-99	Tuition Reimbursement	30,395.00		30,395.00	19,077.39			62.77	11,317.61
100-5480-10-99	Contracted Services	36,000.00	19,300.00	55,300.00	46,300.00	3,000.00	9,000.00	83.73	
	Subtotal object - 05	147,395.00	20,252.43	167,647.43	124,318.15	7,089.36	70,478.75	74.16	(27,149.47)
100-5600-10-99	Special Events	11,000.00		11,000.00	7,078.74			64.35	3,921.26
	Subtotal object - 05	11,000.00		11,000.00	7,078.74			64.35	3,921.26
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	1,000.00			1.54	64,000.00
100-5970-10-99	VERF Charges for Services		3,702.00	3,702.00	2,468.00			66.67	1,234.00
	Subtotal object - 05	65,000.00	3,702.00	68,702.00	3,468.00			5.05	65,234.00

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
100-6110-10-99-2104-FC	Downtown Silos		763,000.00	763,000.00	694,168.51		4,318.20	90.98	64,513.29
	Subtotal object - 06		763,000.00	763,000.00	694,168.51		4,318.20	90.98	64,513.29
100-6610-10-99	Capital		90,000.00	90,000.00			12,750.00	-	77,250.00
	Subtotal object - 06		90,000.00	90,000.00			12,750.00	-	77,250.00
100-7000-10-99	Contingency	50,000.00	6,275.00	56,275.00	45,005.50	4,037.50	3,400.00	79.97	7,869.50
	Subtotal object - 07	50,000.00	6,275.00	56,275.00	45,005.50	4,037.50	3,400.00	79.97	7,869.50
100-7145-10-99	Transfer to VERF	3,702.00	(3,702.00)					-	
	Subtotal object - 07	3,702.00	(3,702.00)					-	
Program number: 99	**NON-DEPARTMENTAL**	**873,383.00**	**879,527.43**	**1,752,910.43**	**1,792,337.66**	**17,114.72**	**90,946.95**	**102.25**	**(130,374.18)**
Department number: 10	**ADMINISTRATION**	**5,598,394.00**	**946,006.23**	**6,544,400.23**	**5,331,871.85**	**439,808.64**	**271,715.32**	**81.47**	**940,813.06**
Program number: 1	**OPERATIONS**								
100-5110-20-01	Salaries & Wages	2,616,555.00	(40,570.75)	2,575,984.25	1,855,595.49	283,792.73		72.03	720,388.76
100-5115-20-01	Salaries - Overtime	229,166.00		229,166.00	145,475.81	29,985.02		63.48	83,690.19
100-5126-20-01	Salaries-Vacation Buy-Out	15,188.00		15,188.00	15,345.42			101.04	(157.42)
100-5127-20-01	Salaries-Certification Pay	28,980.00		28,980.00	19,130.14	2,727.60		66.01	9,849.86
100-5140-20-01	Salaries - Longevity Pay	5,895.00		5,895.00	5,090.00			86.34	805.00
100-5143-20-01	Cell Phone Allowance	3,000.00		3,000.00	2,500.00	250.00		83.33	500.00
100-5145-20-01	Social Security Expense	179,909.00		179,909.00	122,192.64	19,596.21		67.92	57,716.36
100-5150-20-01	Medicare Expense	42,075.00		42,075.00	29,131.06	4,582.97		69.24	12,943.94
100-5155-20-01	SUTA Expense	5,184.00		5,184.00	8,001.64	3,348.00		154.35	(2,817.64)
100-5160-20-01	Health Insurance	270,804.00		270,804.00	168,916.11	17,753.27		62.38	101,887.89
100-5162-20-01	HSA Expense	10,500.00		10,500.00				-	10,500.00
100-5165-20-01	Dental Insurance	12,394.00		12,394.00	8,311.54	955.78		67.06	4,082.46
100-5170-20-01	Life Insurance/AD&D	10,061.00		10,061.00	7,540.13	859.66		74.94	2,520.87
100-5175-20-01	Liability (TML)/Workers' Comp	67,596.00		67,596.00	46,368.69	7,020.46		68.60	21,227.31
100-5180-20-01	TMRS Expense	397,970.00		397,970.00	282,726.35	44,337.21		71.04	115,243.65
100-5185-20-01	Long/Short Term Disability	5,059.00		5,059.00	3,037.71	351.96		60.05	2,021.29
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	11,400.00		11,400.00	5,145.18	571.64		45.13	6,254.82
100-5191-20-01	Hiring Cost	55.00		55.00	66.00			120.00	(11.00)
100-5192-20-01	Physical & Psychological	1,750.00		1,750.00	1,600.00			91.43	150.00
	Subtotal object - 05	3,913,541.00	(40,570.75)	3,872,970.25	2,726,173.91	416,132.51		70.39	1,146,796.34
100-5210-20-01	Office Supplies	18,335.00		18,335.00	3,435.64	1,015.52		18.74	14,899.36
100-5212-20-01	Building Supplies				1,005.38			-	(1,005.38)
100-5214-20-01	Tactical Supplies	37,000.00	1,171.98	38,171.98	8,965.27	1,711.58	25,738.67	23.49	3,468.04
100-5215-20-01	Ammunition	70,400.00		70,400.00			68,412.76	-	1,987.24
100-5220-20-01	Office Equipment	12,390.00		12,390.00	27,146.13	456.84		219.10	(14,756.13)
100-5230-20-01	Dues,Fees,& Subscriptions	8,360.00		8,360.00	5,779.40	202.99		69.13	2,580.60
100-5240-20-01	Postage and Delivery	1,500.00		1,500.00	1,542.52	152.82		102.84	(42.52)
100-5250-20-01	Publications				226.03			-	(226.03)
100-5265-20-01	Promotional Expense	500.00		500.00				-	500.00
100-5280-20-01	Printing and Reproduction	1,251.00		1,251.00	1,036.12			82.82	214.88
100-5290-20-01	Other Charges and Services	2,500.00		2,500.00	1,120.86	284.18		44.83	1,379.14
	Subtotal object - 05	152,236.00	1,171.98	153,407.98	50,257.35	3,823.93	94,151.43	32.76	8,999.20
100-5310-20-01	Rental Expense	3,000.00		3,000.00	3,171.59	350.77		105.72	(171.59)
100-5320-20-01	Repairs & Maintenance	1,000.00		1,000.00	850.84			85.08	149.16
100-5330-20-01	Copier Expense	2,000.00		2,000.00	1,846.99	842.55		92.35	153.01
100-5340-20-01	Building Repairs				29.82			-	(29.82)
100-5350-20-01	Vehicle Expense	91,700.00	(4,621.00)	87,079.00	68,526.51	8,357.57		78.70	18,552.49
100-5352-20-01	Fuel	93,400.00		93,400.00	59,704.37	8,533.47		63.92	33,695.63
100-5353-20-01	Oil/Grease/Inspections	1,050.00		1,050.00				-	1,050.00
	Subtotal object - 05	192,150.00	(4,621.00)	187,529.00	134,130.12	18,084.36		71.53	53,398.88

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5400-20-01	Uniform Expense	62,848.00		62,848.00	43,507.52	1,859.76		69.23	19,340.48
100-5410-20-01	Professional Services	2,500.00		2,500.00	6,105.05	150.00		244.20	(3,605.05)
100-5418-20-01	IT Fees	9,738.00		9,738.00				-	9,738.00
100-5419-20-01	IT Licenses	24,690.00	40,570.75	65,260.75	626.58		62,920.75	0.96	1,713.42
100-5430-20-01	Legal Fees	17,000.00		17,000.00	14,196.70	968.20		83.51	2,803.30
100-5480-20-01	Contracted Services	21,484.00		21,484.00	41,566.21			193.48	(20,082.21)
	Subtotal object - 05	138,260.00	40,570.75	178,830.75	106,002.06	2,977.96	62,920.75	59.28	9,907.94
100-5520-20-01	Telephones	5,350.00		5,350.00	3,646.45	957.83		68.16	1,703.55
100-5523-20-01	Water/Sewer Charges				82.74			-	(82.74)
100-5526-20-01	Data Network	17,000.00		17,000.00	12,224.79	2,697.57		71.91	4,775.21
100-5530-20-01	Travel	1,930.00		1,930.00	3,690.27	2,111.98		191.21	(1,760.27)
100-5533-20-01	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-01	Training/Seminars	63,125.00		63,125.00	29,438.58	3,845.00		46.64	33,686.42
	Subtotal object - 05	88,405.00		88,405.00	49,082.83	9,612.38		55.52	39,322.17
100-5600-20-01	Special Events	5,000.00		5,000.00	271.38	186.38		5.43	4,728.62
100-5620-20-01	TOOLS & EQUIPMENT	71,742.00	(9,346.21)	62,395.79	37,959.57	2,350.73	5,966.64	60.84	18,469.58
100-5630-20-01	Safety Equipment	5,000.00		5,000.00	2,667.14			53.34	2,332.86
	Subtotal object - 05	81,742.00	(9,346.21)	72,395.79	40,898.09	2,537.11	5,966.64	56.49	25,531.06
100-5970-20-01	VERF Charges for Services		273,257.00	273,257.00	183,711.64			67.23	89,545.36
	Subtotal object - 05		273,257.00	273,257.00	183,711.64			67.23	89,545.36
100-6140-20-01	Capital Expense-Equipment		115,039.59	115,039.59	107,539.59			93.48	7,500.00
100-6160-20-01	Capital Expense-Vehicles	90,564.00		90,564.00	74,121.15		4,800.47	81.84	11,642.38
	Subtotal object - 06	90,564.00	115,039.59	205,603.59	181,660.74		4,800.47	88.36	19,142.38
100-7145-20-01	Transfer to VERF	268,636.00	(268,636.00)					-	
	Subtotal object - 07	268,636.00	(268,636.00)					-	
Program number: 1	**OPERATIONS**	**4,925,534.00**	**106,865.36**	**5,032,399.36**	**3,471,916.74**	**453,168.25**	**167,839.29**	**68.99**	**1,392,643.33**
Program number: 5	**911 COMMUNICATIONS**								
100-5110-20-05	Salaries & Wages	648,276.00		648,276.00	462,471.93	79,347.57		71.34	185,804.07
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	42,239.37	7,555.45		400.56	(31,694.37)
100-5126-20-05	Salaries-Vacation Buy-Out	4,051.00		4,051.00	793.92			19.60	3,257.08
100-5127-20-05	Salaries-Certification Pay	13,560.00		13,560.00	13,476.42	1,834.55		99.38	83.58
100-5140-20-05	Salaries - Longevity Pay	1,995.00		1,995.00	1,820.00			91.23	175.00
100-5145-20-05	Social Security Expense	42,063.00		42,063.00	32,204.46	5,378.95		76.56	9,858.54
100-5150-20-05	Medicare Expense	9,838.00		9,838.00	7,531.67	1,257.95		76.56	2,306.33
100-5155-20-05	SUTA Expense	2,106.00		2,106.00	3,422.02	1,404.00		162.49	(1,316.02)
100-5160-20-05	Health Insurance	106,392.00		106,392.00	69,182.32	6,996.88		65.03	37,209.68
100-5162-20-05	HSA Expense	9,000.00		9,000.00	687.50			7.64	8,312.50
100-5165-20-05	Dental Insurance	5,196.00		5,196.00	3,508.92	411.66		67.53	1,687.08
100-5170-20-05	Life Insurance/AD&D	1,376.00		1,376.00	1,033.25	121.94		75.09	342.75
100-5175-20-05	Liability (TML)/Workers' Comp	1,956.00		1,956.00	1,253.04	199.01		64.06	702.96
100-5180-20-05	TMRS Expense	93,046.00		93,046.00	73,829.97	12,234.68		79.35	19,216.03
100-5185-20-05	Long/Short Term Disability	1,232.00		1,232.00	783.43	102.78		63.59	448.57
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	4,200.00		4,200.00	2,678.46	306.64		63.77	1,521.54
	Subtotal object - 05	954,832.00		954,832.00	716,916.68	117,152.06		75.08	237,915.32
100-5210-20-05	Office Supplies	5,000.00		5,000.00	617.75			12.36	4,382.25
100-5212-20-05	Building Supplies	500.00		500.00	1,310.80			262.16	(810.80)
100-5220-20-05	Office Equipment	5,000.00		5,000.00	838.91	499.53		16.78	4,161.09
100-5230-20-05	Dues,Fees,& Subscriptions	3,520.00		3,520.00	923.00			26.22	2,597.00
100-5240-20-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-20-05	Publications	500.00		500.00				-	500.00
100-5280-20-05	Printing and Reproduction	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
	Subtotal object - 05	15,620.00		15,620.00	3,690.46	499.53		23.63	11,929.54
100-5330-20-05	Copier Expense	1,000.00		1,000.00	328.64	170.45		32.86	671.36
100-5350-20-05	Vehicle Expense				(533.03)	(1,066.06)		-	533.03
	Subtotal object - 05	1,000.00		1,000.00	(204.39)	(895.61)		(20.44)	1,204.39
100-5400-20-05	Uniform Expense	2,790.00		2,790.00	334.22			11.98	2,455.78
100-5419-20-05	IT Licenses				5,800.00			-	(5,800.00)
100-5430-20-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-20-05	Contracted Services	73,613.00	17,049.14	90,662.14	80,159.51			88.42	10,502.63
	Subtotal object - 05	77,403.00	17,049.14	94,452.14	86,293.73			91.36	8,158.41
100-5520-20-05	Telephones	1,632.00		1,632.00	1,493.42	290.64		91.51	138.58
100-5524-20-05	Gas				550.58	56.87		-	(550.58)
100-5526-20-05	Data Network	500.00		500.00				-	500.00
100-5530-20-05	Travel	1,600.00		1,600.00				-	1,600.00
100-5533-20-05	Mileage Expense	1,000.00		1,000.00	151.20			15.12	848.80
100-5536-20-05	Training/Seminars	11,650.00		11,650.00	2,476.00	30.00		21.25	9,174.00
	Subtotal object - 05	16,382.00		16,382.00	4,671.20	377.51		28.51	11,710.80
100-5600-20-05	Special Events	3,000.00		3,000.00	1,023.91			34.13	1,976.09
100-5620-20-05	Tools & Equipment				149.90			-	(149.90)
	Subtotal object - 05	3,000.00		3,000.00	1,173.81			39.13	1,826.19
100-5970-20-05	VERF Charges for Services		3,713.00	3,713.00	2,475.36			66.67	1,237.64
	Subtotal object - 05		3,713.00	3,713.00	2,475.36			66.67	1,237.64
100-6140-20-05	Capital Expense-Equipment		20,634.00	20,634.00	20,634.00			100.00	
	Subtotal object - 06		20,634.00	20,634.00	20,634.00			100.00	
100-7145-20-05	Transfer to VERF	3,713.00	(3,713.00)					-	
	Subtotal object - 07	3,713.00	(3,713.00)					-	
Program number: 5	**911 COMMUNICATIONS**	**1,071,950.00**	**37,683.14**	**1,109,633.14**	**835,650.85**	**117,133.49**		**75.31**	**273,982.29**
Department number: 20	**POLICE**	**5,997,484.00**	**144,548.50**	**6,142,032.50**	**4,307,567.59**	**570,301.74**	**167,839.29**	**70.13**	**1,666,625.62**
Program number: 1	**OPERATIONS**								
100-5110-30-01	Salaries & Wages	3,563,406.00	(34,878.25)	3,528,527.75	2,668,398.05	398,341.88		75.62	860,129.70
100-5115-30-01	Salaries - Overtime	587,168.00		587,168.00	502,043.95	58,259.99		85.50	85,124.05
100-5116-30-01	Salaries - FLSA Overtime	88,848.00		88,848.00	49,837.22	9,381.77		56.09	39,010.78
100-5126-30-01	Salaries-Vacation Buy-Out	2,978.00		2,978.00	6,192.79			207.95	(3,214.79)
100-5127-30-01	Salaries-Certification Pay	49,620.00		49,620.00	44,325.99	6,189.48		89.33	5,294.01
100-5140-30-01	Salaries - Longevity Pay	14,595.00		14,595.00	13,940.00			95.51	655.00
100-5143-30-01	Cell Phone Allowance	12,720.00		12,720.00	8,050.00	805.00		63.29	4,670.00
100-5145-30-01	Social Security Expense	262,291.00		262,291.00	192,610.65	28,219.84		73.43	69,680.35
100-5150-30-01	Medicare Expense	61,343.00		61,343.00	45,732.83	6,599.77		74.55	15,610.17
100-5155-30-01	SUTA Expense	8,424.00		8,424.00	11,834.62	4,794.43		140.49	(3,410.62)
100-5160-30-01	Health Insurance	338,076.00		338,076.00	316,011.55	30,584.46		93.47	22,064.45
100-5162-30-01	HSA Expense	31,500.00		31,500.00	687.50			2.18	30,812.50
100-5165-30-01	Dental Insurance	16,095.00		16,095.00	11,930.74	1,296.56		74.13	4,164.26
100-5170-30-01	Life Insurance/AD&D	12,702.00		12,702.00	10,126.14	1,112.86		79.72	2,575.86
100-5171-30-01	Life Insurance-Supplemental	8,000.00		8,000.00	6,241.00			78.01	1,759.00
100-5175-30-01	Liability (TML)/Workers' Comp	107,881.00		107,881.00	81,564.17	11,701.54		75.61	26,316.83
100-5180-30-01	TMRS Expense	554,153.00		554,153.00	439,615.87	63,094.59		79.33	114,537.13
100-5185-30-01	Long/Short Term Disability	6,519.00		6,519.00	4,214.78	467.06		64.65	2,304.22
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	12,600.00		12,600.00	12,312.46	1,403.28		97.72	287.54
100-5194-30-01	FD Annual Phy & Screening	32,905.00		32,905.00	25,580.00		1,770.00	77.74	5,555.00
	Subtotal object - 05	5,771,824.00	(34,878.25)	5,736,945.75	4,451,250.31	622,252.51	1,770.00	77.59	1,283,925.44
100-5210-30-01	Office Supplies	7,800.00		7,800.00	5,500.52	171.73		70.52	2,299.48
100-5212-30-01	Building Supplies	11,500.00		11,500.00	10,229.62	857.02		88.95	1,270.38

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5220-30-01	Office Equipment	11,945.00	(1,000.00)	10,945.00	5,220.99			47.70	5,724.01
100-5230-30-01	Dues,Fees,& Subscriptions	16,400.00		16,400.00	8,875.01	1,028.12		54.12	7,524.99
100-5240-30-01	Postage and Delivery	400.00		400.00	307.93	3.20		76.98	92.07
100-5250-30-01	Publications	500.00		500.00	141.37			28.27	358.63
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00	1,786.14	221.88		94.01	113.86
100-5290-30-01	Other Charges and Services	4,500.00	(2,000.00)	2,500.00	1,598.31	734.65		63.93	901.69
	Subtotal object - 05	54,945.00	(3,000.00)	51,945.00	33,659.89	3,016.60		64.80	18,285.11
100-5320-30-01	Repairs & Maintenance	32,000.00	(5,000.00)	27,000.00	22,088.06	3,236.18		81.81	4,911.94
100-5330-30-01	Copier Expense	3,613.00		3,613.00	1,469.51	717.77		40.67	2,143.49
100-5335-30-01	Radio/Video Equip. and Repairs	22,760.00	(18,058.55)	4,701.45	2,955.25			62.86	1,746.20
100-5340-30-01	Building Repairs	45,000.00	(824.78)	44,175.22	27,879.38	5,609.31		63.11	16,295.84
100-5350-30-01	Vehicle Expense	101,386.00		101,386.00	98,998.80	2,050.57		97.65	2,387.20
100-5352-30-01	Fuel	38,500.00		38,500.00	33,410.42	4,484.44		86.78	5,089.58
100-5353-30-01	Oil/Grease/Inspections	950.00		950.00	258.86			27.25	691.14
	Subtotal object - 05	244,209.00	(23,883.33)	220,325.67	187,060.28	16,098.27		84.90	33,265.39
100-5400-30-01	Uniform Expense	56,500.00		56,500.00	53,772.92	11,158.89	1,523.21	95.17	1,203.87
100-5419-30-01	IT Licenses	16,420.00	34,878.25	51,298.25	13,420.49		37,878.25	26.16	(0.49)
100-5430-30-01	Legal Fees	4,000.00		4,000.00	836.00	95.00		20.90	3,164.00
100-5440-30-01	EMS	141,920.04	(36,508.75)	105,411.29	85,101.24	5,435.38	6,242.93	80.73	14,067.12
100-5445-30-01	Emergency Management	25,230.00	2,365.00	27,595.00	18,734.27	562.00		67.89	8,860.73
100-5480-30-01	Contracted Services	74,000.00		74,000.00	68,991.34	1,210.27	3,500.00	93.23	1,508.66
	Subtotal object - 05	318,070.04	734.50	318,804.54	240,856.26	18,461.54	49,144.39	75.55	28,803.89
100-5520-30-01	Telephones	2,292.00		2,292.00	1,870.99	419.07		81.63	421.01
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	8,004.52	1,345.96		42.58	10,795.48
100-5524-30-01	Gas	4,500.00		4,500.00	4,093.87	128.65		90.98	406.13
100-5525-30-01	Electricity	38,500.00		38,500.00	22,218.65	3,287.54		57.71	16,281.35
100-5526-30-01	Data Network	9,820.00		9,820.00	12,872.30	2,881.72		131.08	(3,052.30)
100-5530-30-01	Travel	2,120.00		2,120.00	2,434.83			114.85	(314.83)
100-5533-30-01	Mileage Expense	750.00		750.00				-	750.00
100-5536-30-01	Training/Seminars	45,586.24		45,586.24	18,978.03	131.56	9,000.00	41.63	17,608.21
	Subtotal object - 05	122,368.24		122,368.24	70,473.19	8,194.50	9,000.00	57.59	42,895.05
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	15,690.41	383.22		78.45	4,309.59
100-5620-30-01	Tools & Equipment	1,000.00		1,000.00	935.70			93.57	64.30
100-5630-30-01	Safety Equipment	72,434.00	10,000.00	82,434.00	51,102.11	286.00	31,998.26	61.99	(666.37)
	Subtotal object - 05	93,434.00	10,000.00	103,434.00	67,728.22	669.22	31,998.26	65.48	3,707.52
100-5930-30-01	Damage Claims Expense				1,000.00			-	(1,000.00)
100-5970-30-01	VERF Charges for Services		531,346.00	531,346.00	354,230.56			66.67	177,115.44
	Subtotal object - 05		531,346.00	531,346.00	355,230.56			66.86	176,115.44
100-6110-30-01	Capital Expenditure		147,317.78	147,317.78	147,317.78	6,911.00		100.00	
100-6140-30-01	Capital Expense-Equipment		121,252.30	121,252.30	53,912.30		67,340.00	44.46	
100-6160-30-01	Capital Expense-Vehicles	68,435.00	655.00	69,090.00	2,695.54		66,359.50	3.90	34.96
	Subtotal object - 06	68,435.00	269,225.08	337,660.08	203,925.62	6,911.00	133,699.50	60.39	34.96
100-7144-30-01	Transfer to Bond Fund		1,810,000.00	1,810,000.00	1,810,000.00			100.00	
100-7145-30-01	Transfer to VERF	531,346.00	(531,346.00)					-	
	Subtotal object - 07	531,346.00	1,278,654.00	1,810,000.00	1,810,000.00			100.00	
Program number: 1	**OPERATIONS**	**7,204,631.28**	**2,028,198.00**	**9,232,829.28**	**7,420,184.33**	**675,603.64**	**225,612.15**	**80.37**	**1,587,032.80**
Program number: 5	**MARSHAL**								
100-5110-30-05	Salaries & Wages	296,961.00		296,961.00	241,918.39	36,919.12		81.47	55,042.61
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	17,052.00	2,365.00		69.87	7,352.00
100-5126-30-05	Salaries-Vacation Buy-Out	2,610.00		2,610.00	2,609.60			99.99	0.40
100-5140-30-05	Salaries - Longevity Pay	1,385.00		1,385.00	1,330.00			96.03	55.00

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
100-5143-30-05	Cell Phone Allowance	3,060.00		3,060.00	2,550.00	255.00		83.33	510.00
100-5145-30-05	Social Security Expense	20,362.00		20,362.00	15,272.98	2,318.32		75.01	5,089.02
100-5150-30-05	Medicare Expense	4,763.00		4,763.00	3,571.90	542.18		74.99	1,191.10
100-5155-30-05	SUTA Expense	648.00		648.00	948.05	432.00		146.30	(300.05)
100-5160-30-05	Health Insurance	36,279.00		36,279.00	23,742.93	2,978.56		65.45	12,536.07
100-5165-30-05	Dental Insurance	1,639.00		1,639.00	1,259.69	144.52		76.86	379.31
100-5170-30-05	Life Insurance/AD&D	1,162.00		1,162.00	961.50	103.16		82.75	200.50
100-5175-30-05	Liability (TML)/Workers' Comp	7,877.00		7,877.00	5,076.57	723.12		64.45	2,800.43
100-5180-30-05	TMRS Expense	45,069.00		45,069.00	36,140.82	5,427.19		80.19	8,928.18
100-5185-30-05	Long/Short Term Disability	565.00		565.00	417.21	47.25		73.84	147.79
100-5186-30-05	WELLE-Wellness Prog Reimb Empl	450.00		450.00	1,455.00	215.00		323.33	(1,005.00)
100-5194-30-05	FD Annual Phy & Screening	1,678.00		1,678.00	1,425.00			84.92	253.00
	Subtotal object - 05	448,912.00		448,912.00	355,731.64	52,470.42		79.24	93,180.36
100-5210-30-05	Office Supplies	350.00		350.00	144.73			41.35	205.27
100-5215-30-05	Ammunition	1,250.00		1,250.00	1,196.38			95.71	53.62
100-5220-30-05	Office Equipment	2,945.00		2,945.00	1,379.33			46.84	1,565.67
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	892.60			119.01	(142.60)
100-5240-30-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-30-05	Publications	2,545.00		2,545.00	1,562.90			61.41	982.10
100-5280-30-05	Printing and Reproduction	500.00		500.00	573.86	222.00		114.77	(73.86)
100-5295-30-05	Public Education/Fire Prevent	7,500.00		7,500.00	54.26			0.72	7,445.74
	Subtotal object - 05	15,940.00		15,940.00	5,804.06	222.00		36.41	10,135.94
100-5335-30-05	Radio/Video Equip. and Repairs	500.00		500.00	1,838.00			367.60	(1,338.00)
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	1,619.88	199.60		54.00	1,380.12
100-5352-30-05	Fuel	3,000.00		3,000.00	1,779.68	285.99		59.32	1,220.32
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	7,000.00		7,000.00	5,237.56	485.59		74.82	1,762.44
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	3,052.38	450.40		87.21	447.62
100-5419-30-05	IT Licenses	165.00		165.00				-	165.00
100-5430-30-05	Legal Fees	2,500.00		2,500.00	342.00			13.68	2,158.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00				-	2,650.00
	Subtotal object - 05	8,815.00		8,815.00	3,394.38	450.40		38.51	5,420.62
100-5526-30-05	Data Network	1,845.00		1,845.00	1,025.73	227.94		55.60	819.27
100-5530-30-05	Travel	735.00		735.00				-	735.00
100-5536-30-05	Training/Seminars	5,950.00		5,950.00	2,831.43	45.00		47.59	3,118.57
	Subtotal object - 05	8,530.00		8,530.00	3,857.16	272.94		45.22	4,672.84
100-5620-30-05	Tools & Equipment	500.00		500.00	57.34	57.34		11.47	442.66
100-5630-30-05	Safety Equipment	4,000.00		4,000.00	897.16	162.16		22.43	3,102.84
100-5640-30-05	Signs & Hardware	350.00		350.00				-	350.00
	Subtotal object - 05	4,850.00		4,850.00	954.50	219.50		19.68	3,895.50
100-5970-30-05	VERF Charges for Services		14,787.00	14,787.00	9,858.00			66.67	4,929.00
	Subtotal object - 05		14,787.00	14,787.00	9,858.00			66.67	4,929.00
100-7145-30-05	Transfer to VERF	14,787.00	(14,787.00)					-	
	Subtotal object - 07	14,787.00	(14,787.00)					-	
Program number: 5	**MARSHAL**	**508,834.00**		**508,834.00**	**384,837.30**	**54,120.85**		**75.63**	**123,996.70**
Department number: 30	**FIRE**	**7,713,465.28**	**2,028,198.00**	**9,741,663.28**	**7,805,021.63**	**729,724.49**	**225,612.15**	**80.12**	**1,711,029.50**
Program number: 1	**INSPECTIONS**								
100-5110-40-01	Salaries & Wages	1,002,143.00	70,264.00	1,072,407.00	779,595.32	117,502.93		72.70	292,811.68
100-5115-40-01	Salaries - Overtime	1,000.00		1,000.00	23,219.12	5,248.78			(22,219.12)
100-5126-40-01	Salaries-Vacation Buy-Out	4,438.00		4,438.00				-	4,438.00
100-5140-40-01	Salaries - Longevity Pay	3,370.00		3,370.00	2,965.00			87.98	405.00

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
100-5143-40-01	Cell Phone Allowance	4,860.00		4,860.00	2,900.00	325.00		59.67	1,960.00
100-5145-40-01	Social Security Expense	62,981.00		62,981.00	48,021.75	7,344.78		76.25	14,959.25
100-5150-40-01	Medicare Expense	14,730.00		14,730.00	11,230.90	1,717.74		76.25	3,499.10
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	4,498.23	2,029.26		173.54	(1,906.23)
100-5160-40-01	Health Insurance	135,072.00		135,072.00	84,761.66	8,033.61		62.75	50,310.34
100-5162-40-01	HSA Expense	6,000.00		6,000.00	750.00	750.00		12.50	5,250.00
100-5165-40-01	Dental Insurance	6,534.00		6,534.00	4,449.64	462.68		68.10	2,084.36
100-5170-40-01	Life Insurance/AD&D	1,801.00		1,801.00	1,403.06	146.14		77.90	397.94
100-5175-40-01	Liability (TML)/Workers' Comp	4,899.00		4,899.00	4,592.39	635.54		93.74	306.61
100-5180-40-01	TMRS Expense	139,573.00		139,573.00	110,800.13	16,292.77		79.39	28,772.87
100-5185-40-01	Long/Short Term Disability	1,905.00		1,905.00	1,322.46	139.18		69.42	582.54
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	2,741.06	267.48		91.37	258.94
	Subtotal object - 05	1,394,898.00	70,264.00	1,465,162.00	1,083,250.72	160,895.89		73.93	381,911.28
100-5210-40-01	Office Supplies	5,000.00	(400.00)	4,600.00	4,793.16	1,005.72		104.20	(193.16)
100-5220-40-01	Office Equipment	3,000.00	12,100.00	15,100.00	1,048.28	913.68	9,998.63	6.94	4,053.09
100-5230-40-01	Dues,Fees,& Subscriptions	2,240.00		2,240.00	1,329.95	145.00		59.37	910.05
100-5240-40-01	Postage and Delivery	25.00		25.00	2.52			10.08	22.48
100-5250-40-01	Publications	3,000.00		3,000.00	1,286.27			42.88	1,713.73
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	1,066.97	372.50		106.70	(66.97)
100-5290-40-01	Other Charges and Services	300.00		300.00	252.31			84.10	47.69
	Subtotal object - 05	14,565.00	11,700.00	26,265.00	9,779.46	2,436.90	9,998.63	37.23	6,486.91
100-5330-40-01	Copier Expense	2,500.00		2,500.00	1,814.39	631.70		72.58	685.61
100-5350-40-01	Vehicle Expense	10,371.00		10,371.00	4,709.90	194.72		45.41	5,661.10
100-5352-40-01	Fuel	6,500.00		6,500.00	6,674.37	972.83		102.68	(174.37)
	Subtotal object - 05	19,371.00		19,371.00	13,198.66	1,799.25		68.14	6,172.34
100-5400-40-01	Uniform Expense	3,000.00		3,000.00	2,497.95			83.27	502.05
100-5410-40-01	Professional Services	274,000.00	603,160.00	877,160.00	278,266.68	7,380.00	576,893.32	31.72	22,000.00
100-5418-40-01	IT Fees	431,466.00	52,500.00	483,966.00	198,117.20	2,987.50	283,312.50	40.94	2,536.30
100-5419-40-01	IT Licenses		4,330.00	4,330.00				-	4,330.00
100-5430-40-01	Legal Fees	2,000.00		2,000.00	608.00			30.40	1,392.00
100-5475-40-01	Credit Card Fees	15,000.00		15,000.00	54,869.17	6,137.55		365.79	(39,869.17)
100-5480-40-01	Contracted Services	3,000.00		3,000.00	572.18	572.18		19.07	2,427.82
	Subtotal object - 05	728,466.00	659,990.00	1,388,456.00	534,931.18	17,077.23	860,205.82	38.53	(6,681.00)
100-5520-40-01	Telephones	650.00		650.00	874.58	396.85		134.55	(224.58)
100-5526-40-01	Data Network	4,320.00		4,320.00	4,127.90	860.56		95.55	192.10
100-5530-40-01	Travel	1,042.00		1,042.00				-	1,042.00
100-5533-40-01	Mileage Expense	1,283.00		1,283.00				-	1,283.00
100-5536-40-01	Training/Seminars	14,193.00		14,193.00	4,480.02	750.00		31.57	9,712.98
	Subtotal object - 05	21,488.00		21,488.00	9,482.50	2,007.41		44.13	12,005.50
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	589.48			40.65	860.52
100-5630-40-01	Safety Equipment	1,600.00		1,600.00	1,351.69			84.48	248.31
	Subtotal object - 05	3,050.00		3,050.00	1,941.17			63.65	1,108.83
100-5970-40-01	VERF Charges for Services		29,351.00	29,351.00	19,567.36			66.67	9,783.64
	Subtotal object - 05		29,351.00	29,351.00	19,567.36			66.67	9,783.64
100-7145-40-01	Transfer to VERF	29,351.00	(29,351.00)					-	
	Subtotal object - 07	29,351.00	(29,351.00)					-	
Program number: 1	**INSPECTIONS**	**2,211,189.00**	**741,954.00**	**2,953,143.00**	**1,672,151.05**	**184,216.68**	**870,204.45**	**56.62**	**410,787.50**
Program number: 2	**CODE COMPLIANCE**								
100-5110-40-02	Salaries & Wages	181,261.00		181,261.00	150,477.95	21,272.54		83.02	30,783.05
100-5115-40-02	Salaries - Overtime	760.00		760.00	131.03	89.08		17.24	628.97
100-5126-40-02	Salaries-Vacation Buy-Out				1,059.60			-	(1,059.60)

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 Pay	665.00		665.00	690.00			103.76	(25.00)
100-5143-40-02	Cell Phone Allowance	720.00		720.00	600.00	60.00		83.33	120.00
100-5145-40-02	Social Security Expense	11,372.00		11,372.00	8,801.56	1,259.37		77.40	2,570.44
100-5150-40-02	Medicare Expense	2,660.00		2,660.00	2,058.43	294.52		77.39	601.57
100-5155-40-02	SUTA Expense	486.00		486.00	756.00	324.00		155.56	(270.00)
100-5160-40-02	Health Insurance	28,944.00		28,944.00	19,538.24	2,002.32		67.50	9,405.76
100-5162-40-02	HSA Expense	750.00		750.00				-	750.00
100-5165-40-02	Dental Insurance	1,292.00		1,292.00	1,012.20	103.74		78.34	279.80
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	272.02	28.14		80.48	65.98
100-5175-40-02	Liability (TML)/Workers' Comp	1,115.00		1,115.00	691.18	89.00		61.99	423.82
100-5180-40-02	TMRS Expense	25,200.00		25,200.00	20,965.19	2,950.89		83.20	4,234.81
100-5185-40-02	Long/Short Term Disability	345.00		345.00	256.92	26.96		74.47	88.08
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	905.00	115.00		150.83	(305.00)
	Subtotal object - 05	256,508.00		256,508.00	208,215.32	28,615.56		81.17	48,292.68
100-5210-40-02	Office Supplies	500.00		500.00	506.08			101.22	(6.08)
100-5220-40-02	Office Equipment	500.00		500.00	444.87			88.97	55.13
100-5230-40-02	Dues,Fees,& Subscriptions	1,095.00		1,095.00	628.00			57.35	467.00
100-5240-40-02	Postage and Delivery	500.00		500.00	631.31	105.96		126.26	(131.31)
100-5250-40-02	Publications				12.64			-	(12.64)
100-5280-40-02	Printing and Reproduction	1,350.00		1,350.00	1,894.88	1,535.00		140.36	(544.88)
100-5290-40-02	Other Charges and Services				51.54			-	(51.54)
	Subtotal object - 05	3,945.00		3,945.00	4,169.32	1,640.96		105.69	(224.32)
100-5330-40-02	Copier Expense	50.00		50.00	4.03	1.38		8.06	45.97
100-5350-40-02	Vehicle Expense	2,867.00		2,867.00	1,521.99	190.16		53.09	1,345.01
100-5352-40-02	Fuel	1,800.00		1,800.00	1,053.48	143.04		58.53	746.52
	Subtotal object - 05	4,717.00		4,717.00	2,579.50	334.58		54.69	2,137.50
100-5400-40-02	Uniform Expense	600.00		600.00	522.67			87.11	77.33
100-5418-40-02	IT Fees	440.00		440.00				-	440.00
100-5419-40-02	IT Licenses	1,000.00		1,000.00				-	1,000.00
100-5430-40-02	Legal Fees	1,750.00		1,750.00	19,172.05	1,065.88			(17,422.05)
100-5435-40-02	Legal Notices/Filings	250.00		250.00	68.00			27.20	182.00
100-5480-40-02	Contracted Services	125,137.00		125,137.00	92,992.00	26,014.25	6,840.00	74.31	25,305.00
	Subtotal object - 05	129,177.00		129,177.00	112,754.72	27,080.13	6,840.00	87.29	9,582.28
100-5520-40-02	Telephones	1,368.00		1,368.00	583.93	173.53		42.69	784.07
100-5526-40-02	Data Network	912.00		912.00	341.91	75.98		37.49	570.09
100-5530-40-02	Travel	394.00		394.00				-	394.00
100-5533-40-02	Mileage Expense	620.00		620.00				-	620.00
100-5536-40-02	Training/Seminars	1,800.00		1,800.00	669.00	450.00		37.17	1,131.00
	Subtotal object - 05	5,094.00		5,094.00	1,594.84	699.51		31.31	3,499.16
100-5600-40-02	Special Events	250.00		250.00	250.00	250.00		100.00	
100-5620-40-02	Tools & Equipment	400.00		400.00	415.78			103.95	(15.78)
100-5640-40-02	Signs & Hardware	200.00	700.00	900.00	889.62			98.85	10.38
	Subtotal object - 05	850.00	700.00	1,550.00	1,555.40	250.00		100.35	(5.40)
100-5970-40-02	VERF Charges for Services		8,495.00	8,495.00	5,663.36			66.67	2,831.64
	Subtotal object - 05		8,495.00	8,495.00	5,663.36			66.67	2,831.64
100-7145-40-02	Transfer to VERF	8,495.00	(8,495.00)					-	
	Subtotal object - 07	8,495.00	(8,495.00)					-	
Program number: 2	**CODE COMPLIANCE**	**408,786.00**	**700.00**	**409,486.00**	**336,532.46**	**58,620.74**	**6,840.00**	**82.18**	**66,113.54**
Program number: 3	**PLANNING**								
100-5110-40-03	Salaries & Wages	408,567.00		408,567.00	367,110.01	47,008.95		89.85	41,456.99
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	1,195.07	132.07		59.75	804.93

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5126-40-03	Salaries-Vacation Buy-Out	5,935.00		5,935.00	6,089.36			102.60	(154.36)
100-5140-40-03	Salaries - Longevity Pay	1,980.00		1,980.00	2,205.00			111.36	(225.00)
100-5143-40-03	Cell Phone Allowance	2,760.00		2,760.00	2,165.00	230.00		78.44	595.00
100-5145-40-03	Social Security Expense	26,117.00		26,117.00	22,129.17	2,805.84		84.73	3,987.83
100-5150-40-03	Medicare Expense	6,108.00		6,108.00	5,175.35	656.21		84.73	932.65
100-5155-40-03	SUTA Expense	810.00		810.00	1,548.00	540.00		191.11	(738.00)
100-5160-40-03	Health Insurance	48,240.00		48,240.00	46,832.12	4,300.30		97.08	1,407.88
100-5162-40-03	HSA Expense	6,750.00		6,750.00	1,125.00			16.67	5,625.00
100-5165-40-03	Dental Insurance	2,250.00		2,250.00	1,789.90	179.00		79.55	460.10
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	493.89	50.34		77.41	144.11
100-5175-40-03	Liability (TML)/Workers' Comp	1,606.00		1,606.00	1,071.23	92.28		66.70	534.77
100-5180-40-03	TMRS Expense	57,879.00		57,879.00	51,725.95	6,498.36		89.37	6,153.05
100-5185-40-03	Long/Short Term Disability	777.00		777.00	625.82	59.56		80.54	151.18
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,571.60	154.16		87.31	228.40
	Subtotal object - 05	574,217.00		574,217.00	512,852.47	62,707.07		89.31	61,364.53
100-5210-40-03	Office Supplies	2,200.00		2,200.00	1,506.41	181.04		68.47	693.59
100-5220-40-03	Office Equipment	1,000.00		1,000.00				-	1,000.00
100-5230-40-03	Dues,Fees,& Subscriptions	2,999.00		2,999.00	2,047.90			68.29	951.10
100-5240-40-03	Postage and Delivery	550.00		550.00	182.30	42.33		33.15	367.70
100-5250-40-03	Publications	150.00		150.00	63.00			42.00	87.00
100-5280-40-03	Printing and Reproduction	250.00		250.00	494.55	190.30		197.82	(244.55)
100-5290-40-03	Other Charges and Services				120.23	73.98		-	(120.23)
	Subtotal object - 05	7,149.00		7,149.00	4,414.39	487.65		61.75	2,734.61
100-5330-40-03	Copier Expense	3,000.00		3,000.00	652.37	259.69		21.75	2,347.63
	Subtotal object - 05	3,000.00		3,000.00	652.37	259.69		21.75	2,347.63
100-5400-40-03	Uniform Expense	750.00		750.00	705.56			94.08	44.44
100-5410-40-03	Professional Services	112,800.00	95,000.00	207,800.00	134,352.23	13,649.12	8,491.50	64.66	64,956.27
100-5418-40-03	IT Fees	5,075.00		5,075.00				-	5,075.00
100-5419-40-03	IT Licenses	8,497.00		8,497.00	11,773.10			138.56	(3,276.10)
100-5430-40-03	Legal Fees	28,000.00		28,000.00	27,227.24	2,508.00		97.24	772.76
100-5435-40-03	Legal Notices/Filings	2,000.00		2,000.00	3,716.00	78.00		185.80	(1,716.00)
	Subtotal object - 05	157,122.00	95,000.00	252,122.00	177,774.13	16,235.12	8,491.50	70.51	65,856.37
100-5526-40-03	Data Network	3,360.00		3,360.00	2,735.28	607.84		81.41	624.72
100-5530-40-03	Travel	1,589.00		1,589.00				-	1,589.00
100-5533-40-03	Mileage Expense	280.00		280.00				-	280.00
100-5536-40-03	Training/Seminars	3,100.00		3,100.00	1,125.00			36.29	1,975.00
	Subtotal object - 05	8,329.00		8,329.00	3,860.28	607.84		46.35	4,468.72
100-5970-40-03	VERF Charges for Services		1,512.00	1,512.00	1,008.00			66.67	504.00
	Subtotal object - 05		1,512.00	1,512.00	1,008.00			66.67	504.00
100-7145-40-03	Transfer to VERF	1,512.00	(1,512.00)					-	
	Subtotal object - 07	1,512.00	(1,512.00)					-	
Program number: 3	**PLANNING**	**751,329.00**	**95,000.00**	**846,329.00**	**700,561.64**	**80,297.37**	**8,491.50**	**82.78**	**137,275.86**
Department number: 40	**DEVELOPMENT SERVICES**	**3,371,304.00**	**837,654.00**	**4,208,958.00**	**2,709,245.15**	**323,134.79**	**885,535.95**	**64.37**	**614,176.90**
Program number: 1	**STREETS**								
100-5110-50-01	Salaries & Wages	393,871.00		393,871.00	348,892.92	47,256.47		88.58	44,978.08
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	12,016.43	1,862.56		76.23	3,746.57
100-5140-50-01	Salaries - Longevity Pay	2,485.00		2,485.00	2,355.00			94.77	130.00
100-5145-50-01	Social Security Expense	25,490.00		25,490.00	20,984.69	2,889.20		82.33	4,505.31
100-5150-50-01	Medicare Expense	5,962.00		5,962.00	4,907.71	675.71		82.32	1,054.29
100-5155-50-01	SUTA Expense	972.00		972.00	2,016.00	864.00		207.41	(1,044.00)
100-5160-50-01	Health Insurance	77,184.00		77,184.00	66,603.60	5,985.36		86.29	10,580.40

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
100-5162-50-01	HSA Expense	6,750.00		6,750.00				-	6,750.00
100-5165-50-01	Dental Insurance	3,490.00		3,490.00	2,781.66	274.14		79.70	708.34
100-5170-50-01	Life Insurance/AD&D	901.00		901.00	750.40	75.04		83.29	150.60
100-5175-50-01	Liability (TML)/Workers' Comp	17,781.00		17,781.00	14,406.47	1,806.91		81.02	3,374.53
100-5180-50-01	TMRS Expense	56,488.00		56,488.00	49,776.53	6,755.83		88.12	6,711.47
100-5185-50-01	Long/Short Term Disability	749.00		749.00	568.79	57.53		75.94	180.21
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	650.00	50.00		54.17	550.00
	Subtotal object - 05	609,086.00		609,086.00	526,710.20	68,552.75		86.48	82,375.80
100-5210-50-01	Office Supplies	660.00		660.00	195.80			29.67	464.20
100-5220-50-01	Office Equipment	500.00		500.00	529.24	29.24		105.85	(29.24)
100-5230-50-01	Dues,Fees,& Subscriptions	1,800.00		1,800.00	197.00			10.94	1,603.00
	Subtotal object - 05	2,960.00		2,960.00	922.04	29.24		31.15	2,037.96
100-5310-50-01	Rental Expense	36,000.00		36,000.00	21,302.94	980.59		59.18	14,697.06
100-5320-50-01	Repairs & Maintenance	500.00		500.00				-	500.00
100-5321-50-01	Signal Light Repairs	30,000.00		30,000.00	27,720.51	12,075.00		92.40	2,279.49
100-5326-50-01	Street Light Repairs		3,561.50	3,561.50	6,869.20	2,507.20		192.87	(3,307.70)
100-5340-50-01	Building Repairs	500.00		500.00	743.10	80.87		148.62	(243.10)
100-5350-50-01	Vehicle Expense	13,440.00		13,440.00	11,547.72	2,213.20		85.92	1,892.28
100-5351-50-01	Equipment Expense/Repair	8,000.00		8,000.00	3,906.73	1,595.53	3,063.52	48.83	1,029.75
100-5352-50-01	Fuel	11,500.00		11,500.00	10,616.73	1,461.02		92.32	883.27
100-5353-50-01	Oil/Grease/Inspections	600.00		600.00	227.99			38.00	372.01
	Subtotal object - 05	100,540.00	3,561.50	104,101.50	82,934.92	20,913.41	3,063.52	79.67	18,103.06
100-5400-50-01	Uniform Expense	6,500.00		6,500.00	5,602.07			86.19	897.93
100-5419-50-01	IT LICENSES	400.00		400.00				-	400.00
100-5430-50-01	Legal Fees	300.00		300.00				-	300.00
100-5435-50-01	Legal Notices/Filings				1,628.00			-	(1,628.00)
100-5480-50-01	Contracted Services	253,527.00	11,735.40	265,262.40	121,520.03	1,800.00	75,987.40	45.81	67,754.97
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00	(22,166.00)	1,227,834.00	134,123.00		34,692.00	10.92	1,059,019.00
	Subtotal object - 05	1,510,727.00	(10,430.60)	1,500,296.40	262,873.10	1,800.00	110,679.40	17.52	1,126,743.90
100-5520-50-01	Telephones	2,500.00		2,500.00	2,632.91	910.27		105.32	(132.91)
100-5523-50-01	Water/Sewer Charges	500.00		500.00	443.93	56.86		88.79	56.07
100-5524-50-01	Gas				62.97			-	(62.97)
100-5525-50-01	Electricity	2,500.00		2,500.00	2,000.00	250.00		80.00	500.00
100-5526-50-01	Data Network	1,500.00		1,500.00	391.75	61.63		26.12	1,108.25
100-5527-50-01	Electricity - Street Lights	219,000.00		219,000.00	187,341.08	20,701.28		85.54	31,658.92
100-5530-50-01	Travel	100.00		100.00	52.65			52.65	47.35
100-5533-50-01	Mileage Expense				153.66	153.66		-	(153.66)
100-5536-50-01	Training/Seminars	4,300.00		4,300.00	1,512.11			35.17	2,787.89
	Subtotal object - 05	230,400.00		230,400.00	194,591.06	22,133.70		84.46	35,808.94
100-5620-50-01	Tools & Equipment	8,500.00		8,500.00	5,713.15	589.29		67.21	2,786.85
100-5630-50-01	Safety Equipment	5,000.00		5,000.00	2,796.50	367.35		55.93	2,203.50
100-5640-50-01	Signs & Hardware	48,000.00		48,000.00	49,563.10	13,664.51	6,386.44	103.26	(7,949.54)
100-5650-50-01	Maintenance Materials	100,000.00	(11,797.15)	88,202.85	59,886.19	2,362.62	14,531.22	67.90	13,785.44
	Subtotal object - 05	161,500.00	(11,797.15)	149,702.85	117,958.94	16,983.77	20,917.66	78.80	10,826.25
100-5930-50-01	Damage Claims Expense				6,106.76			-	(6,106.76)
100-5970-50-01	VERF Charges for Services		50,315.00	50,315.00	33,543.36			66.67	16,771.64
	Subtotal object - 05		50,315.00	50,315.00	39,650.12			78.80	10,664.88
100-6110-50-01	Capital Expenditure		14,722.00	14,722.00	7,444.00	7,444.00	14,722.00	50.56	(7,444.00)
100-6140-50-01	Capital Expense-Equipment	26,000.00	15,679.65	41,679.65	34,235.65	7,708.50		82.14	7,444.00
	Subtotal object - 06	26,000.00	30,401.65	56,401.65	41,679.65	15,152.50	14,722.00	73.90	
100-7145-50-01	Transfer to VERF	50,315.00	(50,315.00)					-	

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 - 07	50,315.00	(50,315.00)					-	
Program number: 1	**STREETS**	**2,691,528.00**	**11,735.40**	**2,703,263.40**	**1,267,320.03**	**145,565.37**	**149,382.58**	**46.88**	**1,286,560.79**
Program number: 5	**FACILITIES MANAGEMENT**								
100-5212-50-05	Building Supplies	6,000.00	5,962.50	11,962.50	10,876.59	372.04		90.92	1,085.91
	Subtotal object - 05	6,000.00	5,962.50	11,962.50	10,876.59	372.04		90.92	1,085.91
100-5340-50-05	Building Repairs	19,500.00		19,500.00	13,688.92	378.15		70.20	5,811.08
	Subtotal object - 05	19,500.00		19,500.00	13,688.92	378.15		70.20	5,811.08
100-5480-50-05	Contracted Services	375,351.00		375,351.00	160,158.30	1,853.93	218,599.10	42.67	(3,406.40)
	Subtotal object - 05	375,351.00		375,351.00	160,158.30	1,853.93	218,599.10	42.67	(3,406.40)
100-5523-50-05	Water/Sewer Charges	20,000.00		20,000.00	14,051.61	1,752.23		70.26	5,948.39
100-5524-50-05	Gas				3,136.19	129.97		-	(3,136.19)
100-5525-50-05	Electricity	160,000.00		160,000.00	221,751.68	12,554.62		138.60	(61,751.68)
	Subtotal object - 05	180,000.00		180,000.00	238,939.48	14,436.82		132.74	(58,939.48)
Program number: 5	**FACILITIES MANAGEMENT**	**580,851.00**	**5,962.50**	**586,813.50**	**423,663.29**	**17,040.94**	**218,599.10**	**72.20**	**(55,448.89)**
Department number: 50	**PUBLIC WORKS**	**3,272,379.00**	**17,697.90**	**3,290,076.90**	**1,690,983.32**	**162,606.31**	**367,981.68**	**51.40**	**1,231,111.90**
Program number: 1	**PARKS ADMINISTRATION**								
100-5110-60-01	Salaries & Wages	347,360.00		347,360.00	298,701.04	41,331.93		85.99	48,658.96
100-5115-60-01	Salaries - Overtime	500.00		500.00	2,821.17			564.23	(2,321.17)
100-5126-60-01	Salaries-Vacation Buy-Out	3,633.00		3,633.00	1,763.29			48.54	1,869.71
100-5140-60-01	Salaries - Longevity Pay	1,090.00		1,090.00	1,080.00			99.08	10.00
100-5143-60-01	Cell Phone Allowance	3,240.00		3,240.00	2,700.00	270.00		83.33	540.00
100-5145-60-01	Social Security Expense	22,061.00		22,061.00	19,436.73	2,728.54		88.10	2,624.27
100-5150-60-01	Medicare Expense	5,160.00		5,160.00	4,587.81	638.13		88.91	572.19
100-5155-60-01	SUTA Expense	648.00		648.00	1,260.00	540.00		194.44	(612.00)
100-5160-60-01	Health Insurance	38,592.00		38,592.00	34,878.02	3,100.08		90.38	3,713.98
100-5162-60-01	HSA Expense	3,750.00		3,750.00				-	3,750.00
100-5165-60-01	Dental Insurance	1,759.00		1,759.00	1,379.48	136.22		78.42	379.52
100-5170-60-01	Life Insurance/AD&D	451.00		451.00	345.04	41.80		76.51	105.96
100-5175-60-01	Liability (TML)/Workers' Comp	960.00		960.00	3,160.09	411.73		329.18	(2,200.09)
100-5180-60-01	TMRS Expense	48,890.00		48,890.00	41,796.37	5,698.70		85.49	7,093.63
100-5185-60-01	Long/Short Term Disability	660.00		660.00	515.76	52.34		78.15	144.24
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,259.88	143.32		104.99	(59.88)
100-5190-60-01	Contract Labor	45,000.00		45,000.00	29,421.00	4,441.50		65.38	15,579.00
	Subtotal object - 05	524,954.00		524,954.00	445,105.68	59,534.29		84.79	79,848.32
100-5210-60-01	Office Supplies	2,000.00		2,000.00	757.01	51.70		37.85	1,242.99
100-5212-60-01	Building Supplies	500.00		500.00	303.52			60.70	196.48
100-5220-60-01	Office Equipment	1,500.00		1,500.00	1,518.31	1,109.97		101.22	(18.31)
100-5230-60-01	Dues,Fees,& Subscriptions	2,700.00		2,700.00	1,339.14			49.60	1,360.86
100-5240-60-01	Postage and Delivery	50.00		50.00				-	50.00
100-5280-60-01	Printing and Reproduction	300.00		300.00	22.37			7.46	277.63
	Subtotal object - 05	7,050.00		7,050.00	3,940.35	1,161.67		55.89	3,109.65
100-5320-60-01	Repairs & Maintenance	15,500.00		15,500.00	1,475.06	191.06	6,366.00	9.52	7,658.94
100-5330-60-01	Copier Expense	2,800.00		2,800.00	406.89	202.92		14.53	2,393.11
100-5340-60-01	Building Repairs	34,660.00		34,660.00	22,250.00		12,400.00	64.20	10.00
100-5350-60-01	Vehicle Expense	500.00		500.00	462.79	52.31		92.56	37.21
100-5352-60-01	Fuel	525.00		525.00	210.67	46.47		40.13	314.33
100-5353-60-01	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	54,085.00		54,085.00	24,805.41	492.76	18,766.00	45.86	10,513.59
100-5400-60-01	Uniform Expense	750.00		750.00	258.39			34.45	491.61
100-5410-60-01	Professional Services	78,000.00	(67,715.00)	10,285.00	3,701.25	78.75	4,131.25	35.99	2,452.50

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
100-5419-60-01	IT Licenses	1,050.00		1,050.00	146.44			13.95	903.56
100-5430-60-01	Legal Fees	7,500.00		7,500.00	2,869.00	399.00		38.25	4,631.00
100-5435-60-01	Legal Notices/Filings	500.00		500.00	799.50			159.90	(299.50)
100-5480-60-01	Contracted Services	35,200.00		35,200.00	18,780.00	1,800.00		53.35	16,420.00
	Subtotal object - 05	123,000.00	(67,715.00)	55,285.00	26,554.58	2,277.75	4,131.25	48.03	24,599.17
100-5520-60-01	Telephones				476.07	144.91		-	(476.07)
100-5523-60-01	Water/Sewer Charges	1,500.00		1,500.00	632.75	71.23		42.18	867.25
100-5524-60-01	GAS	1,500.00		1,500.00	794.26	64.84		52.95	705.74
100-5525-60-01	Electricity	5,900.00		5,900.00	2,020.27	194.00		34.24	3,879.73
100-5526-60-01	Data Network	2,500.00		2,500.00				-	2,500.00
100-5530-60-01	Travel	1,415.00		1,415.00	110.00	110.00		7.77	1,305.00
100-5533-60-01	Mileage Expense	750.00		750.00	14.59			1.95	735.41
100-5536-60-01	Training/Seminars	3,700.00		3,700.00	1,998.40	145.97		54.01	1,701.60
	Subtotal object - 05	17,265.00		17,265.00	6,046.34	730.95		35.02	11,218.66
100-5600-60-01	Special Events				49.99			-	(49.99)
100-5601-60-01	Event - Prosper Christmas	65,000.00		65,000.00	16,960.16			26.09	48,039.84
	Subtotal object - 05	65,000.00		65,000.00	17,010.15			26.17	47,989.85
100-5970-60-01	VERF Charges for Services		5,486.00	5,486.00	3,657.36			66.67	1,828.64
	Subtotal object - 05		5,486.00	5,486.00	3,657.36			66.67	1,828.64
100-6110-60-01	Capital Expenditure	195,000.00	(195,000.00)					-	
	Subtotal object - 06	195,000.00	(195,000.00)					-	
100-7144-60-01	Transfer to Bond Fund		270,000.00	270,000.00	270,000.00			100.00	
100-7145-60-01	Transfer to VERF	5,486.00	(5,486.00)					-	
	Subtotal object - 07	5,486.00	264,514.00	270,000.00	270,000.00			100.00	
Program number: 1	**PARKS ADMINISTRATION**	**991,840.00**	**7,285.00**	**999,125.00**	**797,119.87**	**64,197.42**	**22,897.25**	**79.78**	**179,107.88**
Program number: 2	**PARKS OPERATIONS**								
100-5110-60-02	Salaries & Wages	972,099.00		972,099.00	819,461.77	107,476.83		84.30	152,637.23
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	9,832.03	3,408.02		61.00	6,284.97
100-5126-60-02	Salaries-Vacation Buy-Out	8,576.00		8,576.00	5,432.16			63.34	3,143.84
100-5140-60-02	Salaries - Longevity Pay	5,450.00		5,450.00	5,275.00			96.79	175.00
100-5143-60-02	Cell Phone Allowance	10,320.00		10,320.00	9,560.00	860.00		92.64	760.00
100-5145-60-02	Social Security Expense	62,779.00		62,779.00	49,003.92	6,557.83		78.06	13,775.08
100-5150-60-02	Medicare Expense	14,683.00		14,683.00	11,460.57	1,533.70		78.05	3,222.43
100-5155-60-02	SUTA Expense	3,402.00		3,402.00	5,344.20	2,059.06		157.09	(1,942.20)
100-5160-60-02	Health Insurance	192,960.00		192,960.00	161,637.50	14,292.04		83.77	31,322.50
100-5162-60-02	HSA Expense	19,500.00		19,500.00				-	19,500.00
100-5165-60-02	Dental Insurance	8,808.00		8,808.00	6,239.64	616.02		70.84	2,568.36
100-5170-60-02	Life Insurance/AD&D	2,364.00		2,364.00	1,941.66	182.91		82.14	422.34
100-5175-60-02	Liability (TML)/Workers' Comp	24,614.00		24,614.00	19,790.94	2,455.90		80.41	4,823.06
100-5180-60-02	TMRS Expense	139,126.00		139,126.00	115,402.00	15,252.24		82.95	23,724.00
100-5185-60-02	Long/Short Term Disability	1,847.00		1,847.00	1,387.18	138.22		75.10	459.82
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	8,400.00		8,400.00	4,043.12	373.32		48.13	4,356.88
	Subtotal object - 05	1,491,045.00		1,491,045.00	1,225,811.69	155,206.09		82.21	265,233.31
100-5210-60-02	Office Supplies	600.00		600.00	562.75			93.79	37.25
100-5212-60-02	Building Supplies	21,900.00		21,900.00	2,879.30			13.15	19,020.70
100-5213-60-02	Custodial Supplies	5,500.00		5,500.00	6,155.48			111.92	(655.48)
100-5220-60-02	Office Equipment	1,800.00		1,800.00	174.62			9.70	1,625.38
100-5230-60-02	Dues,Fees,& Subscriptions	3,640.00		3,640.00	1,428.52			39.25	2,211.48
100-5240-60-02	Postage and Delivery	20.00		20.00	11.73			58.65	8.27
	Subtotal object - 05	33,460.00		33,460.00	11,212.40			33.51	22,247.60
100-5310-60-02	Rental Expense	41,500.00		41,500.00	33,694.24	2,897.34	5,730.90	81.19	2,074.86

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
100-5320-60-02	Repairs & Maintenance	72,410.00		72,410.00	36,220.30	6,702.59	5,126.93	50.02	31,062.77
100-5322-60-02	Irrigation Repairs	10,200.00		10,200.00	19,360.79	1,170.08		189.81	(9,160.79)
100-5323-60-02	Field Maintenance	51,500.00		51,500.00	43,143.76	1,248.00	12,175.00	83.77	(3,818.76)
100-5324-60-02	Landscape Maintenance	15,000.00		15,000.00	21,213.56	2,298.25		141.42	(6,213.56)
100-5330-60-02	Copier Expense	250.00		250.00	36.18	14.01		14.47	213.82
100-5350-60-02	Vehicle Expense	8,000.00		8,000.00	10,041.44	1,056.68		125.52	(2,041.44)
100-5351-60-02	Equipment Expense/Repair	4,000.00		4,000.00	3,714.66	63.16		92.87	285.34
100-5352-60-02	Fuel	16,420.00		16,420.00	14,612.15	2,603.19		88.99	1,807.85
100-5353-60-02	Oil/Grease/Inspections	1,950.00		1,950.00	1,336.11	9.00		68.52	613.89
100-5355-60-02	Chemicals/Fertilizer	121,350.00		121,350.00	51,262.88	11,539.79	27,466.53	42.24	42,620.59
	Subtotal object - 05	342,580.00		342,580.00	234,636.07	29,602.09	50,499.36	68.49	57,444.57
100-5400-60-02	Uniform Expense	13,435.00		13,435.00	9,980.44	214.95		74.29	3,454.56
100-5480-60-02	Contracted Services	358,132.00	161,737.00	519,869.00	177,328.60	30,766.56	206,080.50	34.11	136,459.90
	Subtotal object - 05	371,567.00	161,737.00	533,304.00	187,309.04	30,981.51	206,080.50	35.12	139,914.46
100-5520-60-02	Telephones	4,748.00		4,748.00	3,211.98	1,037.07		67.65	1,536.02
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	87,276.36	21,728.18		48.54	92,511.64
100-5525-60-02	Electricity	145,273.00		145,273.00	134,873.36	13,009.17		92.84	10,399.64
100-5526-60-02	Data Network	525.00		525.00	104.97			19.99	420.03
100-5530-60-02	Travel	810.00		810.00	27.98			3.45	782.02
100-5533-60-02	Mileage Expense	300.00		300.00				-	300.00
100-5536-60-02	Training/Seminars	5,400.00		5,400.00	3,344.00			61.93	2,056.00
	Subtotal object - 05	336,844.00		336,844.00	228,838.65	35,774.42		67.94	108,005.35
100-5600-60-02	Special Events	1,500.00		1,500.00	372.23			24.82	1,127.77
100-5620-60-02	Tools & Equipment	4,350.00		4,350.00	1,689.93			38.85	2,660.07
100-5630-60-02	Safety Equipment	4,725.00		4,725.00	4,652.64	15.18		98.47	72.36
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00	6,192.57			123.85	(1,192.57)
	Subtotal object - 05	15,575.00		15,575.00	12,907.37	15.18		82.87	2,667.63
100-5970-60-02	VERF Charges for Services		218,452.00	218,452.00	145,634.64			66.67	72,817.36
	Subtotal object - 05		218,452.00	218,452.00	145,634.64			66.67	72,817.36
100-7145-60-02	Transfer to VERF	218,452.00	(218,452.00)					-	
	Subtotal object - 07	218,452.00	(218,452.00)					-	
Program number: 2	**PARKS OPERATIONS**	**2,809,523.00**	**161,737.00**	**2,971,260.00**	**2,046,349.86**	**251,579.29**	**256,579.86**	**68.87**	**668,330.28**
Program number: 3	**RECREATION**								
100-5110-60-03	Salaries & Wages	95,107.00		95,107.00	80,542.96	11,052.89		84.69	14,564.04
100-5115-60-03	Salaries - Overtime				69.65			-	(69.65)
100-5140-60-03	Salaries - Longevity Pay	210.00		210.00	200.00			95.24	10.00
100-5143-60-03	CELL PHONE ALLOWANCE				320.00	40.00		-	(320.00)
100-5145-60-03	Social Security Expense	5,910.00		5,910.00	4,956.62	678.16		83.87	953.38
100-5150-60-03	Medicare Expense	1,383.00		1,383.00	1,159.21	158.61		83.82	223.79
100-5155-60-03	SUTA Expense	324.00		324.00	504.00	216.00		155.56	(180.00)
100-5160-60-03	Health Insurance	9,648.00		9,648.00	10,430.04	1,048.68		108.11	(782.04)
100-5162-60-03	HSA Expense	750.00		750.00				-	750.00
100-5165-60-03	Dental Insurance	864.00		864.00	657.72	64.80		76.13	206.28
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	187.60	18.76		83.01	38.40
100-5175-60-03	Liability (TML)/Workers' Comp	1,172.00		1,172.00	1,738.63	224.06		148.35	(566.63)
100-5180-60-03	TMRS Expense	13,097.00		13,097.00	11,105.46	1,524.05		84.79	1,991.54
100-5185-60-03	Long/Short Term Disability	181.00		181.00	139.02	13.88		76.81	41.98
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00		600.00	391.60	39.16		65.27	208.40
	Subtotal object - 05	129,472.00		129,472.00	112,402.51	15,079.05		86.82	17,069.49
100-5220-60-03	Office Equipment	575.00		575.00	69.99			12.17	505.01
100-5230-60-03	Dues,Fees,& Subscriptions				40.00			-	(40.00)

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
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00	1,993.40			53.88	1,706.60
100-5260-60-03	Advertising	2,070.00		2,070.00	2,244.99			108.45	(174.99)
100-5280-60-03	Printing and Reproduction	3,700.00		3,700.00	1,401.27			37.87	2,298.73
	Subtotal object - 05	10,045.00		10,045.00	5,749.65			57.24	4,295.35
100-5475-60-03	Credit Card Fees	4,250.00		4,250.00	6,199.56	901.28		145.87	(1,949.56)
	Subtotal object - 05	4,250.00		4,250.00	6,199.56	901.28		145.87	(1,949.56)
100-5600-60-03	Special Events	33,710.00		33,710.00	7,076.70	73.84	14,500.00	20.99	12,133.30
	Subtotal object - 05	33,710.00		33,710.00	7,076.70	73.84	14,500.00	20.99	12,133.30
100-5995-60-03	Recreation Activities	84,000.00		84,000.00	100,491.01	42,621.51		119.63	(16,491.01)
	Subtotal object - 05	84,000.00		84,000.00	100,491.01	42,621.51		119.63	(16,491.01)
Program number: 3	**RECREATION**	**261,477.00**		**261,477.00**	**231,919.43**	**58,675.68**	**14,500.00**	**88.70**	**15,057.57**
Program number: 5	**LIBRARY**								
100-5110-60-05	Salaries & Wages	352,561.00		352,561.00	283,275.13	42,787.46		80.35	69,285.87
100-5126-60-05	Salaries-Vacation Buy-Out	4,589.00		4,589.00	4,680.63			102.00	(91.63)
100-5140-60-05	Salaries - Longevity Pay	820.00		820.00	625.00			76.22	195.00
100-5145-60-05	Social Security Expense	22,195.00		22,195.00	17,363.28	2,578.35		78.23	4,831.72
100-5150-60-05	Medicare Expense	5,191.00		5,191.00	4,060.76	603.01		78.23	1,130.24
100-5155-60-05	SUTA Expense	2,430.00		2,430.00	2,732.65	1,278.15		112.46	(302.65)
100-5160-60-05	Health Insurance	28,944.00		28,944.00	21,190.70	1,972.30		73.21	7,753.30
100-5162-60-05	HSA EXPENSE	1,500.00		1,500.00				-	1,500.00
100-5165-60-05	Dental Insurance	1,304.00		1,304.00	994.32	97.20		76.25	309.68
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	243.40	30.46		77.03	72.60
100-5175-60-05	Liability (TML)/Workers' Comp	1,182.00		1,182.00	871.12	125.51		73.70	310.88
100-5180-60-05	TMRS Expense	28,714.00		28,714.00	32,598.77	4,462.81		113.53	(3,884.77)
100-5185-60-05	Long/Short Term Disability	388.00		388.00	295.29	30.14		76.11	92.71
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	595.80	50.00		49.65	604.20
	Subtotal object - 05	451,334.00		451,334.00	369,526.85	54,015.39		81.87	81,807.15
100-5210-60-05	Office Supplies	4,500.00	(1,000.00)	3,500.00	4,088.63	429.67		116.82	(588.63)
100-5220-60-05	Office Equipment	1,000.00		1,000.00	826.92			82.69	173.08
100-5230-60-05	Dues,Fees,& Subscriptions	8,184.00		8,184.00	8,214.23	13.98		100.37	(30.23)
100-5240-60-05	Postage and Delivery	600.00	(350.00)	250.00	260.26	61.85		104.10	(10.26)
100-5280-60-05	Printing and Reproduction	1,600.00	(150.00)	1,450.00	1,299.07			89.59	150.93
100-5281-60-05	Book Purchases	45,500.00		45,500.00	30,264.65	4,591.53	5,882.14	66.52	9,353.21
100-5282-60-05	DVD Purchases	2,200.00		2,200.00	579.07	49.11		26.32	1,620.93
100-5283-60-05	Audiobook Purchases	2,700.00		2,700.00	330.36			12.24	2,369.64
100-5284-60-05	Other Collect. Item Purchases	1,000.00		1,000.00	325.50	17.66		32.55	674.50
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	1,743.26	124.31		87.16	256.74
	Subtotal object - 05	69,284.00	(1,500.00)	67,784.00	47,931.95	5,288.11	5,882.14	70.71	13,969.91
100-5330-60-05	Copier Expense	1,900.00		1,900.00	783.01	427.10		41.21	1,116.99
100-5350-60-05	Vehicle Expense		1,650.00	1,650.00	9.50	9.50		0.58	1,640.50
	Subtotal object - 05	1,900.00	1,650.00	3,550.00	792.51	436.60		22.32	2,757.49
100-5400-60-05	Uniform Expense	1,600.00		1,600.00	1,300.79	169.20		81.30	299.21
100-5410-60-05	Professional Services		1,500.00	1,500.00				-	1,500.00
100-5430-60-05	Legal Fees	500.00		500.00	589.00	38.00		117.80	(89.00)
100-5480-60-05	Contracted Services	8,100.00		8,100.00	5,500.00			67.90	2,600.00
	Subtotal object - 05	10,200.00	1,500.00	11,700.00	7,389.79	207.20		63.16	4,310.21
100-5520-60-05	Telephones	500.00		500.00	367.92	99.90		73.58	132.08
100-5526-60-05	Data Network		200.00	200.00				-	200.00
100-5530-60-05	Travel	700.00	(700.00)					-	
100-5533-60-05	Mileage Expense	400.00	(250.00)	150.00				-	150.00
100-5536-60-05	Training/Seminars	1,500.00	(900.00)	600.00				-	600.00

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	3,100.00	(1,650.00)	1,450.00	367.92	99.90		25.37	1,082.08
100-5600-60-05	Special Events	3,294.00	(800.00)	2,494.00	3,286.24	260.49		131.77	(792.24)
	Subtotal object - 05	3,294.00	(800.00)	2,494.00	3,286.24	260.49		131.77	(792.24)
100-5970-60-05	VERF Charges for Services		4,307.00	4,307.00	3,138.00			72.86	1,169.00
	Subtotal object - 05		4,307.00	4,307.00	3,138.00			72.86	1,169.00
100-7145-60-05	Transfer to VERF	3,507.00	(3,507.00)					-	
	Subtotal object - 07	3,507.00	(3,507.00)					-	
Program number: 5	**LIBRARY**	**542,619.00**		**542,619.00**	**432,433.26**	**60,307.69**	**5,882.14**	**79.69**	**104,303.60**
Department number: 60	**COMMUNITY SERVICES**	**4,605,459.00**	**169,022.00**	**4,774,481.00**	**3,507,822.42**	**434,760.08**	**299,859.25**	**73.47**	**966,799.33**
Program number: 1	**ENGINEERING**								
100-5110-98-01	Salaries & Wages	1,254,922.00		1,254,922.00	1,049,494.17	144,616.04		83.63	205,427.83
100-5115-98-01	Salaries - Overtime	700.00		700.00	553.57			79.08	146.43
100-5126-98-01	Salaries-Vacation Buy-Out	14,674.00		14,674.00	14,969.72			102.02	(295.72)
100-5140-98-01	Salaries - Longevity Pay	2,905.00		2,905.00	2,770.00			95.35	135.00
100-5143-98-01	Cell Phone Allowance	1,740.00		1,740.00	2,050.00	205.00		117.82	(310.00)
100-5145-98-01	Social Security Expense	79,047.00		79,047.00	60,023.89	8,542.75		75.93	19,023.11
100-5150-98-01	Medicare Expense	18,487.00		18,487.00	14,561.42	1,997.89		78.77	3,925.58
100-5155-98-01	SUTA Expense	1,944.00		1,944.00	3,168.00	1,296.00		162.96	(1,224.00)
100-5160-98-01	Health Insurance	96,480.00		96,480.00	87,814.44	8,272.66		91.02	8,665.56
100-5162-98-01	HSA Expense	9,750.00		9,750.00				-	9,750.00
100-5165-98-01	Dental Insurance	4,992.00		4,992.00	4,002.00	401.88		80.17	990.00
100-5170-98-01	Life Insurance/AD&D	1,544.00		1,544.00	1,186.20	122.32		76.83	357.80
100-5175-98-01	Liability (TML)/Workers' Comp	11,271.00		11,271.00	6,626.88	950.12		58.80	4,644.12
100-5180-98-01	TMRS Expense	175,177.00		175,177.00	146,443.03	19,908.72		83.60	28,733.97
100-5185-98-01	Long/Short Term Disability	2,385.00		2,385.00	1,813.98	188.87		76.06	571.02
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	2,885.00	280.00		60.10	1,915.00
	Subtotal object - 05	1,680,818.00		1,680,818.00	1,398,362.30	186,782.25		83.20	282,455.70
100-5210-98-01	Office Supplies	2,500.00		2,500.00	1,713.14	61.96		68.53	786.86
100-5220-98-01	Office Equipment	2,500.00		2,500.00	3,562.82	2,541.00		142.51	(1,062.82)
100-5230-98-01	Dues,Fees,& Subscriptions	2,000.00		2,000.00	3,095.28			154.76	(1,095.28)
100-5240-98-01	Postage and Delivery	200.00		200.00	234.23	12.75		117.12	(34.23)
100-5280-98-01	Printing and Reproduction	300.00		300.00	58.14			19.38	241.86
100-5290-98-01	Other Charges and Services				381.56			-	(381.56)
	Subtotal object - 05	7,500.00		7,500.00	9,045.17	2,615.71		120.60	(1,545.17)
100-5330-98-01	Copier Expense	2,000.00		2,000.00	641.93	255.05		32.10	1,358.07
100-5350-98-01	Vehicle Expense	2,000.00		2,000.00	5,071.10	382.73		253.56	(3,071.10)
100-5352-98-01	Fuel	1,800.00		1,800.00	2,115.92	479.46		117.55	(315.92)
	Subtotal object - 05	5,800.00		5,800.00	7,828.95	1,117.24		134.98	(2,028.95)
100-5400-98-01	Uniform Expense	2,600.00		2,600.00	1,390.61			53.49	1,209.39
100-5410-98-01	Professional Services	144,329.00	13,566.98	157,895.98	107,771.97	77,916.33	58,139.84	68.26	(8,015.83)
100-5410-98-01-1831-ST	First/BNSF RR Overpass		4,352.50	4,352.50	3,565.43		12,739.40	81.92	(11,952.33)
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR Overpass		5,397.49	5,397.49	5,317.07		488.42	98.51	(408.00)
100-5419-98-01	IT Licenses	5,500.00		5,500.00	1,132.91			20.60	4,367.09
100-5430-98-01	Legal Fees	12,000.00		12,000.00	25,631.00	6,023.00		213.59	(13,631.00)
100-5435-98-01	Legal Notices/Filings	1,500.00		1,500.00	190.00	(18.00)		12.67	1,310.00
100-5480-98-01	Contracted Services	150,000.00		150,000.00	18,000.00			12.00	132,000.00
	Subtotal object - 05	315,929.00	23,316.97	339,245.97	162,998.99	83,921.33	71,367.66	48.05	104,879.32
100-5520-98-01	Telephones	2,000.00		2,000.00	3,515.62	1,155.52		175.78	(1,515.62)
100-5526-98-01	Data Network	2,520.00		2,520.00	314.91			12.50	2,205.09
100-5530-98-01	Travel	780.00	(500.00)	280.00				-	280.00
100-5533-98-01	Mileage Expense	1,200.00	(500.00)	700.00				-	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
100-5536-98-01	Training/Seminars	6,400.00	(833.00)	5,567.00	4,075.96	23.96		73.22	1,491.04
	Subtotal object - 05	12,900.00	(1,833.00)	11,067.00	7,906.49	1,179.48		71.44	3,160.51
100-5620-98-01	Tools & Equipment	200.00		200.00	54.94			27.47	145.06
100-5630-98-01	Safety Equipment	200.00		200.00	359.99			180.00	(159.99)
	Subtotal object - 05	400.00		400.00	414.93			103.73	(14.93)
100-5970-98-01	VERF Charges for Services		10,292.00	10,292.00	7,472.36			72.60	2,819.64
	Subtotal object - 05		10,292.00	10,292.00	7,472.36			72.60	2,819.64
100-7145-98-01	Transfer to VERF	8,459.00	(8,459.00)					-	
	Subtotal object - 07	8,459.00	(8,459.00)					-	
Program number: 1	**ENGINEERING**	**2,031,806.00**	**23,316.97**	**2,055,122.97**	**1,594,029.19**	**275,616.01**	**71,367.66**	**77.56**	**389,726.12**
Department number: 98	**ENGINEERING**	**2,031,806.00**	**23,316.97**	**2,055,122.97**	**1,594,029.19**	**275,616.01**	**71,367.66**	**77.56**	**389,726.12**
	Expense Subtotal - - - - - -	**32,590,291.28**	**4,166,443.60**	**36,756,734.88**	**26,946,541.15**	**2,935,952.06**	**2,289,911.30**	**73.31**	**7,520,282.43**
Fund number: 100	**GENERAL**	**(108,108.72)**	**2,442,096.60**	**2,333,987.88**	**(8,534,280.23)**	**1,186,900.02**	**2,289,911.30**		**8,578,356.81**
Fund number: 120	**POLICE SPD**								
120-4120-20-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(1,657,909.90)	(170,866.37)		105.95	93,102.90
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(1,657,909.90)	(170,866.37)		105.95	93,102.90
120-4610-20-01	Interest Income	(300.00)		(300.00)	(1,102.05)	(53.27)		367.35	802.05
	Subtotal object - 04	(300.00)		(300.00)	(1,102.05)	(53.27)		367.35	802.05
Program number: 1	OPERATIONS	(1,565,107.00)		(1,565,107.00)	(1,659,011.95)	(170,919.64)		106.00	93,904.95
Department number: 20	POLICE	(1,565,107.00)		(1,565,107.00)	(1,659,011.95)	(170,919.64)		106.00	93,904.95
	Revenue Subtotal - - - - - -	**(1,565,107.00)**		**(1,565,107.00)**	**(1,659,011.95)**	**(170,919.64)**		**106.00**	**93,904.95**
Program number: 1	**OPERATIONS**								
120-5110-20-01	Salaries & Wages	940,289.00		940,289.00	828,875.80	119,154.90		88.15	111,413.20
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	71,359.02	13,515.06		109.78	(6,359.02)
120-5126-20-01	Salaries-Vacation Buy-Out	3,116.00		3,116.00	3,116.00			100.00	
120-5127-20-01	Salaries-Certification Pay	16,200.00		16,200.00	10,744.20	1,439.94		66.32	5,455.80
120-5140-20-01	Salaries - Longevity Pay	4,280.00		4,280.00	4,205.00			98.25	75.00
120-5145-20-01	Social Security Expense	63,791.00		63,791.00	54,645.48	8,089.74		85.66	9,145.52
120-5150-20-01	Medicare Expense	14,919.00		14,919.00	12,780.01	1,891.97		85.66	2,138.99
120-5155-20-01	SUTA Expense	2,106.00		2,106.00	3,276.00	1,404.00		155.56	(1,170.00)
120-5160-20-01	Health Insurance	125,424.00		125,424.00	106,676.08	9,346.76		85.05	18,747.92
120-5162-20-01	HSA Expense	10,500.00		10,500.00				-	10,500.00
120-5165-20-01	Dental Insurance	5,692.00		5,692.00	4,514.05	445.04		79.31	1,177.95
120-5170-20-01	Life Insurance/AD&D	4,877.00		4,877.00	4,048.17	406.38		83.01	828.83
120-5175-20-01	Liability (TML) Workers' Comp	25,158.00		25,158.00	22,340.10	3,168.19		88.80	2,817.90
120-5180-20-01	TMRS Expense	141,369.00		141,369.00	125,855.89	18,459.55		89.03	15,513.11
120-5185-20-01	Long/Short Term Disability	1,787.00		1,787.00	1,327.23	131.36		74.27	459.77
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,791.60	239.16		149.30	(591.60)
120-5191-20-01	Hiring Cost				11.00			-	(11.00)
	Subtotal object - 05	1,425,708.00		1,425,708.00	1,255,565.63	177,692.05		88.07	170,142.37
120-5410-20-01	Professional Services				278.21	107.96		-	(278.21)
	Subtotal object - 05				278.21	107.96		-	(278.21)
Program number: 1	**OPERATIONS**	**1,425,708.00**		**1,425,708.00**	**1,255,843.84**	**177,800.01**		**88.09**	**169,864.16**
Department number: 20	**POLICE**	**1,425,708.00**		**1,425,708.00**	**1,255,843.84**	**177,800.01**		**88.09**	**169,864.16**
	Expense Subtotal - - - - - -	**1,425,708.00**		**1,425,708.00**	**1,255,843.84**	**177,800.01**		**88.09**	**169,864.16**
Fund number: 120	**POLICE SPD**	**(139,399.00)**		**(139,399.00)**	**(403,168.11)**	**6,880.37**		**289.22**	**263,769.11**
Fund number: 130	**FIRE SPD**								
130-4120-30-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(1,654,276.84)	(169,603.21)		105.72	89,469.84
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(1,654,276.84)	(169,603.21)		105.72	89,469.84
130-4610-30-01	Interest Income				(322.49)	(26.98)		-	322.49

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04				(322.49)	(26.98)		-	322.49
Program number: 1	OPERATIONS	(1,564,807.00)		(1,564,807.00)	(1,654,599.33)	(169,630.19)		105.74	89,792.33
Department number: 30	FIRE	(1,564,807.00)		(1,564,807.00)	(1,654,599.33)	(169,630.19)		105.74	89,792.33
	Revenue Subtotal - - - - - -	**(1,564,807.00)**		**(1,564,807.00)**	**(1,654,599.33)**	**(169,630.19)**		**105.74**	**89,792.33**
Program number: 1	**OPERATIONS**								
130-5110-30-01	Salaries & Wages	921,680.00		921,680.00	773,618.83	106,075.18		83.94	148,061.17
130-5115-30-01	Salaries - Overtime	140,000.00		140,000.00	189,539.79	26,567.38		135.39	(49,539.79)
130-5116-30-01	Salaries - FLSA Overtime				15,599.38	2,369.09		-	(15,599.38)
130-5127-30-01	Salaries-Certification Pay	11,580.00		11,580.00	9,482.37	1,156.17		81.89	2,097.63
130-5140-30-01	Salaries - Longevity Pay	2,805.00		2,805.00	3,455.00			123.17	(650.00)
130-5145-30-01	Social Security Expense	66,716.00		66,716.00	57,701.74	8,024.71		86.49	9,014.26
130-5150-30-01	Medicare Expense	15,603.00		15,603.00	13,494.81	1,876.76		86.49	2,108.19
130-5155-30-01	SUTA Expense	2,106.00		2,106.00	3,564.00	1,488.97		169.23	(1,458.00)
130-5160-30-01	Health Insurance	125,424.00		125,424.00	130,110.53	12,587.50		103.74	(4,686.53)
130-5162-30-01	HSA Expense	13,500.00		13,500.00	1,750.00			12.96	11,750.00
130-5165-30-01	Dental Insurance	5,813.00		5,813.00	4,479.11	467.62		77.05	1,333.89
130-5170-30-01	Life Insurance/AD&D	4,877.00		4,877.00	3,891.87	406.38		79.80	985.13
130-5175-30-01	Liability (TML) Workers' Comp	26,304.00		26,304.00	25,895.68	3,527.14		98.45	408.32
130-5180-30-01	TMRS Expense	147,852.00		147,852.00	136,275.51	18,775.75		92.17	11,576.49
130-5185-30-01	Long/Short Term Disability	1,752.00		1,752.00	1,251.12	131.29		71.41	500.88
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	4,538.54	482.48		94.55	261.46
	Subtotal object - 05	1,490,812.00		1,490,812.00	1,374,648.28	183,936.42		92.21	116,163.72
130-5410-30-01	Professional Services				278.21	107.96		-	(278.21)
	Subtotal object - 05				278.21	107.96		-	(278.21)
Program number: 1	**OPERATIONS**	**1,490,812.00**		**1,490,812.00**	**1,374,926.49**	**184,044.38**		**92.23**	**115,885.51**
Department number: 30	**FIRE**	**1,490,812.00**		**1,490,812.00**	**1,374,926.49**	**184,044.38**		**92.23**	**115,885.51**
	Expense Subtotal - - - - - -	**1,490,812.00**		**1,490,812.00**	**1,374,926.49**	**184,044.38**		**92.23**	**115,885.51**
Fund number: 130	**FIRE SPD**	**(73,995.00)**		**(73,995.00)**	**(279,672.84)**	**14,414.19**		**377.96**	**205,677.84**
Fund number: 150	**TIRZ #1 - BLUE STAR**								
150-4015-10-00	Water Impact Fees				(34,916.00)			-	34,916.00
150-4020-10-00	Wastewater Impact Fees				(25,702.00)			-	25,702.00
150-4040-10-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(155,963.30)			15.60	(844,036.70)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(216,581.30)			21.66	(783,418.70)
150-4110-10-00	Property Taxes (Town)	(554,473.00)		(554,473.00)	(492,446.45)			88.81	(62,026.55)
150-4111-10-00	Property Taxes (County)	(133,249.00)		(133,249.00)	(116,706.43)			87.59	(16,542.57)
150-4120-10-00	Sales Taxes (Town)	(562,344.00)		(562,344.00)	(528,221.73)	(59,711.45)		93.93	(34,122.27)
150-4121-10-00	Sales Taxes (PEDC)	(470,962.00)		(470,962.00)	(442,385.72)	(50,008.34)		93.93	(28,576.28)
	Subtotal object - 04	(1,721,028.00)		(1,721,028.00)	(1,579,760.33)	(109,719.79)		91.79	(141,267.67)
150-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(4,081.54)	(29.61)		204.08	2,081.54
	Subtotal object - 04	(2,000.00)		(2,000.00)	(4,081.54)	(29.61)		204.08	2,081.54
Program number:	**DEFAULT PROGRAM**	**(2,723,028.00)**		**(2,723,028.00)**	**(1,800,423.17)**	**(109,749.40)**		**66.12**	**(922,604.83)**
Department number: 10	**ADMINISTRATION**	**(2,723,028.00)**		**(2,723,028.00)**	**(1,800,423.17)**	**(109,749.40)**		**66.12**	**(922,604.83)**
	Revenue Subtotal - - - - - -	**(2,723,028.00)**		**(2,723,028.00)**	**(1,800,423.17)**	**(109,749.40)**		**66.12**	**(922,604.83)**
Department number: 10	**ADMINISTRATION**								
150-5810-10-00	Thoro Impact Fee Rebate	1,000,000.00		1,000,000.00	219,848.29			21.99	780,151.71
150-5811-10-00	Water Impact Fee Rebate				59,512.63			-	(59,512.63)
150-5812-10-00	Wastwater Impact Fee Rebate				34,816.61			-	(34,816.61)
150-5815-10-00	Town Sales Tax Rebate	564,344.00		564,344.00	392,524.17			69.55	171,819.83
150-5816-10-00	PEDC Sales Tax Rebate	470,962.00		470,962.00	349,676.51			74.25	121,285.49
150-5820-10-00	Town Ad Valorem Tax Rebate	554,473.00		554,473.00	493,646.14			89.03	60,826.86

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
150-5821-10-00	County Ad Valorem Tax Rebate	133,249.00		133,249.00	141,765.96			106.39	(8,516.96)
	Subtotal object - 05	2,723,028.00		2,723,028.00	1,691,790.31			62.13	1,031,237.69
Program number:	**DEFAULT PROGRAM**	**2,723,028.00**		**2,723,028.00**	**1,691,790.31**			**62.13**	**1,031,237.69**
Department number: 10	**ADMINISTRATION**	**2,723,028.00**		**2,723,028.00**	**1,691,790.31**			**62.13**	**1,031,237.69**
	Expense Subtotal - - - - - -	**2,723,028.00**		**2,723,028.00**	**1,691,790.31**			**62.13**	**1,031,237.69**
Fund number: 150	**TIRZ #1 - BLUE STAR**				**(108,632.86)**	**(109,749.40)**		**-**	**108,632.86**
Fund number: 160	**TIRZ #2 - MATTHEWS SOUTHWEST**								
160-4110-10-00	Property Taxes (Town)	(10,350.00)		(10,350.00)	(10,900.86)			105.32	550.86
160-4111-10-00	Property Taxes (County)	(2,487.00)		(2,487.00)	(2,583.43)			103.88	96.43
160-4120-10-00	Sales Taxes (Town)	(10.00)		(10.00)				-	(10.00)
160-4121-10-00	Sales Taxes (PEDC)	(10.00)		(10.00)				-	(10.00)
	Subtotal object - 04	(12,857.00)		(12,857.00)	(13,484.29)			104.88	627.29
160-4610-10-00	Interest Income	(150.00)		(150.00)	(175.81)	(5.99)		117.21	25.81
	Subtotal object - 04	(150.00)		(150.00)	(175.81)	(5.99)		117.21	25.81
Program number:	**DEFAULT PROGRAM**	**(13,007.00)**		**(13,007.00)**	**(13,660.10)**	**(5.99)**		**105.02**	**653.10**
Department number: 10	**ADMINISTRATION**	**(13,007.00)**		**(13,007.00)**	**(13,660.10)**	**(5.99)**		**105.02**	**653.10**
	Revenue Subtotal - - - - - -	**(13,007.00)**		**(13,007.00)**	**(13,660.10)**	**(5.99)**		**105.02**	**653.10**
Department number: 10	**ADMINISTRATION**								
160-5810-10-00	W Thoro Impact Fee Rebate				186.16			-	(186.16)
160-5815-10-00	Town Sales Tax Rebate	160.00		160.00	0.10			0.06	159.90
160-5816-10-00	PEDC Sales Tax Rebate	10.00		10.00	0.10			1.00	9.90
160-5820-10-00	Town Ad Valorem Tax Rebate	10,350.00		10,350.00	10,982.04			106.11	(632.04)
160-5821-10-00	County Ad Valorem Tax Rebate	2,487.00		2,487.00	2,602.66			104.65	(115.66)
	Subtotal object - 05	13,007.00		13,007.00	13,771.06			105.87	(764.06)
Program number:	**DEFAULT PROGRAM**	**13,007.00**		**13,007.00**	**13,771.06**			**105.87**	**(764.06)**
Department number: 10	**ADMINISTRATION**	**13,007.00**		**13,007.00**	**13,771.06**			**105.87**	**(764.06)**
	Expense Subtotal - - - - - -	**13,007.00**		**13,007.00**	**13,771.06**			**105.87**	**(764.06)**
Fund number: 160	**TIRZ #2 - MATTHEWS SOUTHWEST**				**110.96**	**(5.99)**		**-**	**(110.96)**
Fund number: 200	**WATER/SEWER**								
200-4000-10-08	W/S Service Initiation	(94,700.00)		(94,700.00)	(94,410.00)	(13,805.00)		99.69	(290.00)
200-4007-10-08	Sanitation	(1,527,500.00)		(1,527,500.00)	(1,338,105.27)	(140,050.81)		87.60	(189,394.73)
200-4009-10-08	Late Fee-W/S	(112,000.00)		(112,000.00)	(42,034.49)	(10,299.11)		37.53	(69,965.51)
	Subtotal object - 04	(1,734,200.00)		(1,734,200.00)	(1,474,549.76)	(164,154.92)		85.03	(259,650.24)
Program number: 8	UTILITY BILLING	(1,734,200.00)		(1,734,200.00)	(1,474,549.76)	(164,154.92)		85.03	(259,650.24)
200-4200-10-99	T-Mobile Fees	(74,400.00)		(74,400.00)	(64,884.35)	(6,200.06)		87.21	(9,515.65)
200-4201-10-99	Tierone Converged Network	(22,776.00)		(22,776.00)	(18,980.00)	(1,898.00)		83.33	(3,796.00)
200-4203-10-99	AT&T Tower Lease				(10,645.16)	(2,000.00)		-	10,645.16
200-4205-10-99	Rise Broadband	(13,680.00)		(13,680.00)	(9,125.28)			66.71	(4,554.72)
200-4206-10-99	Verizon Antennae Lease	(66,805.00)		(66,805.00)	(58,153.75)	(2,883.75)		87.05	(8,651.25)
	Subtotal object - 04	(177,661.00)		(177,661.00)	(161,788.54)	(12,981.81)		91.07	(15,872.46)
Program number: 99	NON-DEPARTMENTAL	(177,661.00)		(177,661.00)	(161,788.54)	(12,981.81)		91.07	(15,872.46)
Department number: 10	ADMINISTRATION	(1,911,861.00)		(1,911,861.00)	(1,636,338.30)	(177,136.73)		85.59	(275,522.70)
200-4005-50-02	Water Revenue	(13,403,322.00)		(13,403,322.00)	(9,705,341.19)	(1,482,390.51)		72.41	(3,697,980.81)
200-4010-50-02	Connection Tap & Construction	(800,000.00)		(800,000.00)	(1,133,939.00)	(101,513.00)		141.74	333,939.00
200-4012-50-02	Saturday Inspection Fee	(5,000.00)		(5,000.00)	(6,900.00)	(1,650.00)		138.00	1,900.00
200-4018-50-02	Internet Cr. Card Fees	(90,000.00)		(90,000.00)	(86,508.86)	(10,101.69)		96.12	(3,491.14)
200-4019-50-02	Cr. Card Pmt Fees	(25,000.00)		(25,000.00)	(32,510.12)	(3,445.46)		130.04	7,510.12
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(1,550.00)	(125.00)		103.33	50.00
	Subtotal object - 04	(14,324,822.00)		(14,324,822.00)	(10,966,749.17)	(1,599,225.66)		76.56	(3,358,072.83)
200-4243-50-02	Backflow Prevention Inspection	(51,000.00)		(51,000.00)	(54,400.00)	(7,300.00)		106.67	3,400.00

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 - 04	(51,000.00)		(51,000.00)	(54,400.00)	(7,300.00)		106.67	3,400.00
200-4610-50-02	Interest Income	(55,000.00)		(55,000.00)	(43,062.02)	(1,146.16)		78.30	(11,937.98)
	Subtotal object - 04	(55,000.00)		(55,000.00)	(43,062.02)	(1,146.16)		78.30	(11,937.98)
200-4910-50-02	Other Revenue	(150,000.00)		(150,000.00)	(428,357.11)	(20,901.99)		285.57	278,357.11
200-4930-50-02	Insurance Proceeds				(2,544.41)			-	2,544.41
	Subtotal object - 04	(150,000.00)		(150,000.00)	(430,901.52)	(20,901.99)		287.27	280,901.52
Program number: 2	WATER	(14,580,822.00)		(14,580,822.00)	(11,495,112.71)	(1,628,573.81)		78.84	(3,085,709.29)
200-4006-50-03	Sewer	(7,712,010.00)		(7,712,010.00)	(6,409,337.47)	(701,478.58)		83.11	(1,302,672.53)
200-4010-50-03	Connection Tap & Construction	(300,000.00)		(300,000.00)	(487,125.00)	(42,400.00)		162.38	187,125.00
	Subtotal object - 04	(8,012,010.00)		(8,012,010.00)	(6,896,462.47)	(743,878.58)		86.08	(1,115,547.53)
Program number: 3	WASTEWATER	(8,012,010.00)		(8,012,010.00)	(6,896,462.47)	(743,878.58)		86.08	(1,115,547.53)
200-4930-50-98	Insurance Proceeds				(8,257.30)			-	8,257.30
	Subtotal object - 04				(8,257.30)			-	8,257.30
Program number: 98	CONSTRUCTION INSPECTIONS				(8,257.30)			-	8,257.30
Department number: 50	PUBLIC WORKS	(22,592,832.00)		(22,592,832.00)	(18,399,832.48)	(2,372,452.39)		81.44	(4,192,999.52)
	Revenue Subtotal - - - - - -	**(24,504,693.00)**		**(24,504,693.00)**	**(20,036,170.78)**	**(2,549,589.12)**		**81.77**	**(4,468,522.22)**
Program number: 8	**UTILITY BILLING**								
200-5110-10-08	Salaries & Wages	196,457.00		196,457.00	168,186.38	23,064.60		85.61	28,270.62
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	1,685.54	249.14		48.16	1,814.46
200-5140-10-08	Salaries - Longevity Pay	1,020.00		1,020.00	1,015.00			99.51	5.00
200-5143-10-08	Cell Phone Allowance	1,440.00		1,440.00	600.00	60.00		41.67	840.00
200-5145-10-08	Social Security Expense	12,550.00		12,550.00	10,246.09	1,410.29		81.64	2,303.91
200-5150-10-08	Medicare Expense	2,936.00		2,936.00	2,396.32	329.82		81.62	539.68
200-5155-10-08	SUTA Expense	648.00		648.00	1,007.46	432.00		155.47	(359.46)
200-5160-10-08	Health Insurance	38,592.00		38,592.00	24,841.53	2,259.60		64.37	13,750.47
200-5162-10-08	HSA Expense	2,250.00		2,250.00				-	2,250.00
200-5165-10-08	Dental Insurance	1,759.00		1,759.00	1,340.26	132.04		76.19	418.74
200-5170-10-08	Life Insurance/AD&D	451.00		451.00	375.00	37.50		83.15	76.00
200-5175-10-08	Liability (TML)/Workers' Comp	538.00		538.00	415.74	53.67		77.28	122.26
200-5180-10-08	TMRS Expense	27,332.00		27,332.00	23,493.61	3,215.56		85.96	3,838.39
200-5185-10-08	Long/Short Term Disability	374.00		374.00	289.18	29.20		77.32	84.82
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	891.60	89.16		74.30	308.40
	Subtotal object - 05	291,047.00		291,047.00	236,783.71	31,362.58		81.36	54,263.29
200-5210-10-08	Office Supplies	3,100.00		3,100.00	1,722.93	35.43		55.58	1,377.07
200-5220-10-08	Office Equipment	7,500.00		7,500.00	3,199.75			42.66	4,300.25
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery	56,300.00		56,300.00	45,571.82	3,600.99		80.95	10,728.18
200-5280-10-08	Printing and Reproduction	4,860.00		4,860.00	5,264.51	2,608.11		108.32	(404.51)
200-5290-10-08	Other Charges and Services	600.00		600.00	1,224.90			204.15	(624.90)
	Subtotal object - 05	72,460.00		72,460.00	56,983.91	6,244.53		78.64	15,476.09
200-5330-10-08	Copier Expense	2,700.00		2,700.00	978.97	421.96		36.26	1,721.03
	Subtotal object - 05	2,700.00		2,700.00	978.97	421.96		36.26	1,721.03
200-5400-10-08	Uniform Expense	225.00		225.00	217.80			96.80	7.20
200-5418-10-08	IT Fees	14,270.00		14,270.00	12,508.48			87.66	1,761.52
200-5419-10-08	IT Licenses	10,300.00	16,400.00	26,700.00	16,400.00			61.42	10,300.00
200-5430-10-08	Legal Fees	1,000.00		1,000.00	38.00	38.00		3.80	962.00
200-5470-10-08	Trash Collection	1,527,500.00		1,527,500.00	1,207,101.18	139,249.43		79.03	320,398.82
200-5475-10-08	CREDIT CARD FEES	136,000.00		136,000.00	139,326.29	15,455.36		102.45	(3,326.29)
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	6,060.00	1,000.00		77.69	1,740.00
200-5480-10-08	Contracted Services	18,684.00	38,500.00	57,184.00	25,742.59			45.02	31,441.41
	Subtotal object - 05	1,715,779.00	54,900.00	1,770,679.00	1,407,394.34	155,742.79		79.48	363,284.66

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
200-5530-10-08	Travel	694.00		694.00				-	694.00
200-5533-10-08	Mileage Expense	265.00		265.00	17.92	17.92		6.76	247.08
200-5536-10-08	Training/Seminars	2,390.00		2,390.00				-	2,390.00
	Subtotal object - 05	3,349.00		3,349.00	17.92	17.92		0.54	3,331.08
200-5600-10-08	Special Events	900.00		900.00	1,187.21			131.91	(287.21)
	Subtotal object - 05	900.00		900.00	1,187.21			131.91	(287.21)
200-5970-10-08	VERF Charges for Services		281.00	281.00				-	281.00
	Subtotal object - 05		281.00	281.00				-	281.00
200-7145-10-08	Transfer to VERF	281.00	(281.00)					-	
200-7147-10-08	Transfer to GF	44,701.00		44,701.00	37,250.80	3,725.08		83.33	7,450.20
	Subtotal object - 07	44,982.00	(281.00)	44,701.00	37,250.80	3,725.08		83.33	7,450.20
Program number: 8	**UTILITY BILLING**	**2,131,217.00**	**54,900.00**	**2,186,117.00**	**1,740,596.86**	**197,514.86**		**79.62**	**445,520.14**
Program number: 99	**NON-DEPARTMENTAL**								
200-5110-10-99	Salaries & Wages	(58,146.00)		(58,146.00)				-	(58,146.00)
200-5176-10-99	TML-Prop & Liab Insurance	95,000.00		95,000.00	94,797.85			99.79	202.15
	Subtotal object - 05	36,854.00		36,854.00	94,797.85			257.23	(57,943.85)
200-5295-10-99	General Fund Franchise Fee	362,075.00		362,075.00	301,729.20	30,172.92		83.33	60,345.80
	Subtotal object - 05	362,075.00		362,075.00	301,729.20	30,172.92		83.33	60,345.80
200-5410-10-99	Professional Services	25,000.00		25,000.00	15,182.50	5,542.50	11,167.50	60.73	(1,350.00)
200-5415-10-99	Tuition Reimbursement	500.00		500.00				-	500.00
	Subtotal object - 05	25,500.00		25,500.00	15,182.50	5,542.50	11,167.50	59.54	(850.00)
200-5930-10-99	Damage Claims Expense	10,000.00		10,000.00	1,000.00			10.00	9,000.00
	Subtotal object - 05	10,000.00		10,000.00	1,000.00			10.00	9,000.00
200-6186-10-99	2013 Bond Payment	230,000.00		230,000.00				-	230,000.00
200-6193-10-99	2012 CO Bond Payment	302,950.00		302,950.00	302,950.00			100.00	
	Subtotal object - 06	532,950.00		532,950.00	302,950.00			56.84	230,000.00
200-6200-10-99	Bond Issuance Costs				440.00			-	(440.00)
200-6201-10-99	2014 GO Bond Payment	395,000.00		395,000.00				-	395,000.00
200-6202-10-99	2014 CO Bond Payment	530,000.00		530,000.00				-	530,000.00
200-6203-10-99	2015 GO Debt payment	336,300.00		336,300.00	336,300.00			100.00	
200-6205-10-99	2016 GO Bond Payment	69,500.00		69,500.00	69,500.00			100.00	
200-6210-10-99	2018 CO Bond Payment	345,000.00		345,000.00	345,000.00			100.00	
200-6211-10-99	2019 CO Debt Payment	123,823.00		123,823.00	123,823.00			100.00	
200-6299-10-99	Bond Interest Expense	1,368,696.00		1,368,696.00	700,642.75			51.19	668,053.25
	Subtotal object - 06	3,168,319.00		3,168,319.00	1,575,705.75			49.73	1,592,613.25
200-7000-10-99	Contingency	50,000.00	20,355.00	70,355.00	10,430.00		9,520.00	14.83	50,405.00
	Subtotal object - 07	50,000.00	20,355.00	70,355.00	10,430.00		9,520.00	14.83	50,405.00
Program number: 99	**NON-DEPARTMENTAL**	**4,185,698.00**	**20,355.00**	**4,206,053.00**	**2,301,795.30**	**35,715.42**	**20,687.50**	**54.73**	**1,883,570.20**
Department number: 10	**ADMINISTRATION**	**6,316,915.00**	**75,255.00**	**6,392,170.00**	**4,042,392.16**	**233,230.28**	**20,687.50**	**63.24**	**2,329,090.34**
Program number: 2	**WATER**								
200-5110-50-02	Salaries & Wages	1,364,887.00		1,364,887.00	1,072,236.02	150,307.39		78.56	292,650.98
200-5115-50-02	Salaries - Overtime	68,400.00		68,400.00	64,864.35	7,446.73		94.83	3,535.65
200-5126-50-02	Salaries-Vacation Buy-Out				1,949.60			-	(1,949.60)
200-5140-50-02	Salaries - Longevity Pay	6,865.00		6,865.00	6,240.00			90.90	625.00
200-5143-50-02	Cell Phone Allowance	720.00		720.00	1,200.00	120.00		166.67	(480.00)
200-5145-50-02	Social Security Expense	87,474.00		87,474.00	66,349.61	9,402.49		75.85	21,124.39
200-5150-50-02	Medicare Expense	20,458.00		20,458.00	15,644.91	2,198.95		76.47	4,813.09
200-5155-50-02	SUTA Expense	4,212.00		4,212.00	6,784.23	2,776.66		161.07	(2,572.23)
200-5160-50-02	Health Insurance	236,574.00		236,574.00	181,141.05	15,549.86		76.57	55,432.95
200-5162-50-02	HSA Expense	16,500.00		16,500.00	1,125.00			6.82	15,375.00

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
200-5165-50-02	Dental Insurance	11,056.00		11,056.00	7,458.80	711.52		67.46	3,597.20
200-5170-50-02	Life Insurance/AD&D	2,902.00		2,902.00	2,192.26	238.62		75.54	709.74
200-5175-50-02	Liability (TML)/Workers' Comp	40,534.00		40,534.00	29,506.70	3,867.27		72.80	11,027.30
200-5180-50-02	TMRS Expense	193,717.00		193,717.00	157,433.69	21,738.40		81.27	36,283.31
200-5185-50-02	Long/Short Term Disability	2,594.00		2,594.00	1,794.46	186.60		69.18	799.54
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	7,500.00		7,500.00	4,310.68	458.32		57.48	3,189.32
	Subtotal object - 05	2,064,393.00		2,064,393.00	1,620,231.36	215,002.81		78.49	444,161.64
200-5210-50-02	Office Supplies	3,200.00		3,200.00	2,115.12	559.44		66.10	1,084.88
200-5212-50-02	Building Supplies	3,800.00	187.64	3,987.64	4,304.72	240.74		107.95	(317.08)
200-5220-50-02	Office Equipment	2,350.00	3,885.61	6,235.61	6,235.61			100.00	
200-5230-50-02	Dues,Fees,& Subscriptions	25,000.00	2,811.31	27,811.31	29,294.29	1,660.84		105.33	(1,482.98)
200-5240-50-02	Postage and Delivery	200.00	335.27	535.27	624.80	237.28		116.73	(89.53)
200-5260-50-02	Advertising	240.00		240.00	175.81			73.25	64.19
200-5280-50-02	Printing and Reproduction	500.00		500.00	66.92			13.38	433.08
200-5290-50-02	Other Charges and Services				353.58			-	(353.58)
	Subtotal object - 05	35,290.00	7,219.83	42,509.83	43,170.85	2,698.30		101.56	(661.02)
200-5310-50-02	Rental Expense	20,000.00	(6,000.00)	14,000.00	8,881.21	637.22		63.44	5,118.79
200-5320-50-02	Repairs & Maintenance	1,300.00		1,300.00				-	1,300.00
200-5330-50-02	Copier Expense	1,000.00		1,000.00	928.62	463.75		92.86	71.38
200-5340-50-02	Building Repairs	5,000.00		5,000.00	18,582.03	1,144.50		371.64	(13,582.03)
200-5350-50-02	Vehicle Expense	25,794.00		25,794.00	21,160.26	4,339.18		82.04	4,633.74
200-5351-50-02	Equipment Expense/Repair	11,700.00		11,700.00	16,548.30	1,393.80		141.44	(4,848.30)
200-5352-50-02	Fuel	27,100.00		27,100.00	26,724.57	4,032.56		98.62	375.43
200-5353-50-02	Oil/Grease/Inspections	1,180.00		1,180.00	55.84	55.84		4.73	1,124.16
	Subtotal object - 05	93,074.00	(6,000.00)	87,074.00	92,880.83	12,066.85		106.67	(5,806.83)
200-5400-50-02	Uniform Expense	19,650.00		19,650.00	15,315.11			77.94	4,334.89
200-5410-50-02	Professional Services	130,000.00	(30,000.00)	100,000.00	33,536.49	24,755.09	66,463.51	33.54	
200-5419-50-02	IT Licenses	42,240.00		42,240.00	32,879.00			77.84	9,361.00
200-5430-50-02	Legal Fees	500.00		500.00	1,889.35	152.00		377.87	(1,389.35)
200-5475-50-02	Credit Card Fees				1,648.23	885.16		-	(1,648.23)
200-5480-50-02	Contracted Services	255,040.00	(5,363.93)	249,676.07	121,845.52	7,262.46	91,889.00	48.80	35,941.55
	Subtotal object - 05	447,430.00	(35,363.93)	412,066.07	207,113.70	33,054.71	158,352.51	50.26	46,599.86
200-5520-50-02	Telephones	10,720.00		10,720.00	9,222.31	2,369.21		86.03	1,497.69
200-5523-50-02	Water/Sewer Charges	6,100.00		6,100.00	2,991.61	419.25		49.04	3,108.39
200-5524-50-02	Gas	2,000.00	(1,000.00)	1,000.00	431.04			43.10	568.96
200-5525-50-02	Electricity	331,800.00		331,800.00	251,079.16	31,800.25		75.67	80,720.84
200-5526-50-02	Data Network	5,000.00		5,000.00	14,100.17	3,558.78		282.00	(9,100.17)
200-5530-50-02	Travel	460.00		460.00	139.20			30.26	320.80
200-5533-50-02	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-02	Training/Seminars	25,300.00		25,300.00	18,156.10	3,148.95		71.76	7,143.90
200-5540-50-02	Water Testing	13,300.00	(8,000.00)	5,300.00	6,294.42			118.76	(994.42)
200-5545-50-02	Meter Purchases	1,020,150.00	94,441.30	1,114,591.30	834,365.36	5,754.50	1,902.50	74.86	278,323.44
200-5550-50-02	Water Purchases	6,681,709.00	(121,091.10)	6,560,617.90	5,641,537.92	1,128,308.00		85.99	919,079.98
	Subtotal object - 05	8,096,639.00	(35,649.80)	8,060,989.20	6,778,317.29	1,175,358.94	1,902.50	84.09	1,280,769.41
200-5600-50-02	Special Events	8,000.00		8,000.00	(281.14)			(3.51)	8,281.14
200-5620-50-02	Tools & Equipment	19,250.00	768.28	20,018.28	20,118.46	2,011.40	3,060.64	100.50	(3,160.82)
200-5630-50-02	Safety Equipment	13,500.00		13,500.00	6,783.47	365.00		50.25	6,716.53
200-5640-50-02	Signs & Hardware	250.00	2,257.84	2,507.84	2,553.90	46.06		101.84	(46.06)
200-5650-50-02	Maintenance Materials	6,000.00		6,000.00	3,996.69	615.60		66.61	2,003.31
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	13,111.43	185.00		62.44	7,888.57
200-5670-50-02	System Improvements	68,724.00	79,967.48	148,691.48	135,309.89	17,271.25		91.00	13,381.59

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
	Subtotal object - 05	136,724.00	82,993.60	219,717.60	181,592.70	20,494.31	3,060.64	82.65	35,064.26
200-5930-50-02	Damage Claims Expense				6,444.84			-	(6,444.84)
200-5970-50-02	VERF Charges for Services		171,421.00	171,421.00				-	171,421.00
	Subtotal object - 05		171,421.00	171,421.00	6,444.84			3.76	164,976.16
200-6110-50-02	Capital Expenditure	16,000.00	91,974.10	107,974.10	66,757.10	5,776.85	30,617.00	61.83	10,600.00
200-6160-50-02	Capital Expense-Vehicles	35,256.00		35,256.00				-	35,256.00
	Subtotal object - 06	51,256.00	91,974.10	143,230.10	66,757.10	5,776.85	30,617.00	46.61	45,856.00
200-7145-50-02	Transfer to VERF	171,421.00	(171,421.00)					-	
200-7147-50-02	Transfer to GF	704,319.00		704,319.00	586,932.50	58,693.25		83.33	117,386.50
	Subtotal object - 07	875,740.00	(171,421.00)	704,319.00	586,932.50	58,693.25		83.33	117,386.50
Program number: 2	**WATER**	**11,800,546.00**	**105,173.80**	**11,905,719.80**	**9,583,441.17**	**1,523,146.02**	**193,932.65**	**80.49**	**2,128,345.98**
Program number: 3	**WASTEWATER**								
200-5110-50-03	Salaries & Wages	622,570.00		622,570.00	369,349.91	51,470.58		59.33	253,220.09
200-5115-50-03	Salaries - Overtime	30,700.00		30,700.00	28,245.93	4,337.21		92.01	2,454.07
200-5126-50-03	Salaries-Vacation Buy-Out	2,413.00		2,413.00	2,461.20			102.00	(48.20)
200-5140-50-03	Salaries - Longevity Pay	2,020.00		2,020.00	1,660.00			82.18	360.00
200-5143-50-03	Cell Phone Allowance	720.00		720.00				-	720.00
200-5145-50-03	Social Security Expense	40,512.00		40,512.00	23,832.27	3,356.49		58.83	16,679.73
200-5150-50-03	Medicare Expense	9,475.00		9,475.00	5,573.69	785.01		58.83	3,901.31
200-5155-50-03	SUTA Expense	2,106.00		2,106.00	2,708.15	1,115.06		128.59	(602.15)
200-5160-50-03	Health Insurance	123,111.00		123,111.00	67,589.91	6,031.32		54.90	55,521.09
200-5162-50-03	HSA Expense	9,750.00		9,750.00	2,250.00	375.00		23.08	7,500.00
200-5165-50-03	Dental Insurance	5,660.00		5,660.00	2,906.53	301.02		51.35	2,753.47
200-5170-50-03	Life Insurance/AD&D	1,612.00		1,612.00	928.62	93.80		57.61	683.38
200-5175-50-03	Liability (TML)/Workers' Comp	18,405.00		18,405.00	10,865.47	1,412.40		59.04	7,539.53
200-5180-50-03	TMRS Expense	89,721.00		89,721.00	55,071.42	7,680.22		61.38	34,649.58
200-5185-50-03	Long/Short Term Disability	1,183.00		1,183.00	599.58	61.74		50.68	583.42
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	2,250.00		2,250.00	1,116.60	89.16		49.63	1,133.40
	Subtotal object - 05	962,208.00		962,208.00	575,159.28	77,109.01		59.78	387,048.72
200-5210-50-03	Office Supplies	2,400.00		2,400.00	248.24			10.34	2,151.76
200-5212-50-03	Building Supplies	1,400.00		1,400.00	1,439.98	144.83		102.86	(39.98)
200-5220-50-03	Office Equipment	1,000.00		1,000.00	1,218.30	29.24		121.83	(218.30)
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	875.00	277.50		4.42	18,925.00
200-5240-50-03	Postage and Delivery	100.00		100.00	1.02			1.02	98.98
200-5280-50-03	Printing and Reproduction	300.00		300.00				-	300.00
	Subtotal object - 05	25,000.00		25,000.00	3,782.54	451.57		15.13	21,217.46
200-5310-50-03	Rental Expense	41,000.00		41,000.00	417.45			1.02	40,582.55
200-5340-50-03	Building Repairs	1,200.00		1,200.00	295.83			24.65	904.17
200-5350-50-03	Vehicle Expense	21,000.00		21,000.00	14,147.99	523.91		67.37	6,852.01
200-5351-50-03	Equipment Expense/Repair	10,000.00		10,000.00	26,872.03	7,757.66	2,493.00	268.72	(19,365.03)
200-5352-50-03	Fuel	16,000.00		16,000.00	12,170.96	1,818.08		76.07	3,829.04
200-5353-50-03	Oil/Grease/Inspections	1,000.00		1,000.00	80.00			8.00	920.00
	Subtotal object - 05	90,200.00		90,200.00	53,984.26	10,099.65	2,493.00	59.85	33,722.74
200-5400-50-03	Uniform Expense	12,850.00		12,850.00	9,316.79			72.50	3,533.21
200-5410-50-03	Professional Services				7,580.00		1,417.50	-	(8,997.50)
200-5419-50-03	IT Licenses	16,095.00		16,095.00	2,620.62			16.28	13,474.38
200-5430-50-03	Legal Fees	300.00		300.00				-	300.00
200-5480-50-03	Contracted Services	325,700.00	(39,410.62)	286,289.38	3,728.35		54,255.05	1.30	228,305.98
	Subtotal object - 05	354,945.00	(39,410.62)	315,534.38	23,245.76		55,672.55	7.37	236,616.07
200-5520-50-03	Telephones	3,800.00		3,800.00	3,052.43	861.35		80.33	747.57
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	652.87	83.61		65.29	347.13

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
200-5524-50-03	Gas	600.00		600.00	1,617.38			269.56	(1,017.38)
200-5525-50-03	Electricity	50,300.00		50,300.00	34,109.83	4,624.21		67.81	16,190.17
200-5526-50-03	Data Network	900.00		900.00	798.02	75.98		88.67	101.98
200-5530-50-03	Travel	200.00		200.00				-	200.00
200-5533-50-03	Mileage Expense	200.00		200.00				-	200.00
200-5536-50-03	Training/Seminars	13,200.00		13,200.00	5,464.00	425.00		41.39	7,736.00
200-5560-50-03	Sewer Management Fees	3,571,097.00	(83,825.00)	3,487,272.00	2,269,454.76	242,943.40		65.08	1,217,817.24
	Subtotal object - 05	3,641,297.00	(83,825.00)	3,557,472.00	2,315,149.29	249,013.55		65.08	1,242,322.71
200-5600-50-03	SPECIAL EVENTS	5,000.00		5,000.00	958.53	730.00		19.17	4,041.47
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	9,304.19			103.38	(304.19)
200-5630-50-03	Safety Equipment	11,500.00		11,500.00	6,344.78	1,271.65		55.17	5,155.22
200-5650-50-03	Maintenance Materials	10,000.00		10,000.00	92.21			0.92	9,907.79
200-5660-50-03	Chemical Supplies	123,000.00		123,000.00	135,156.00	37,508.80	13,221.60	109.88	(25,377.60)
200-5670-50-03	System Improvements	140,000.00		140,000.00	10,901.38	1,040.23	115,482.00	7.79	13,616.62
200-5680-50-03	Lift Station Expense	100,000.00	41,216.00	141,216.00	52,086.20	3,261.04	59,289.92	36.88	29,839.88
	Subtotal object - 05	398,500.00	41,216.00	439,716.00	214,843.29	43,811.72	187,993.52	48.86	36,879.19
200-5970-50-03	VERF Charges for Services		94,439.00	94,439.00				-	94,439.00
	Subtotal object - 05		94,439.00	94,439.00				-	94,439.00
200-6110-50-03	CAPITAL EXPENDITURE	50,000.00	83,825.00	133,825.00	8,715.00	8,715.00		6.51	125,110.00
200-6140-50-03	Capital Expense-Equipment	37,850.00	2,008.12	39,858.12	39,858.12	5,272.50		100.00	
	Subtotal object - 06	87,850.00	85,833.12	173,683.12	48,573.12	13,987.50		27.97	125,110.00
200-7145-50-03	Transfer to VERF	94,439.00	(94,439.00)					-	
200-7147-50-03	Transfer to GF	223,957.00		223,957.00	186,630.80	18,663.08		83.33	37,326.20
	Subtotal object - 07	318,396.00	(94,439.00)	223,957.00	186,630.80	18,663.08		83.33	37,326.20
Program number: 3	**WASTEWATER**	**5,878,396.00**	**3,813.50**	**5,882,209.50**	**3,421,368.34**	**413,136.08**	**246,159.07**	**58.17**	**2,214,682.09**
Program number: 98	**CONSTRUCTION INSPECTIONS**								
200-5110-50-98	Salaries & Wages	228,680.00		228,680.00	170,313.62	19,727.30		74.48	58,366.38
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	6,989.31	1,028.15		46.60	8,010.69
200-5140-50-98	Salaries - Longevity	585.00		585.00	540.00			92.31	45.00
200-5145-50-98	Social Security Expense	15,145.00		15,145.00	10,071.46	1,191.80		66.50	5,073.54
200-5150-50-98	Medicare Expense	3,542.00		3,542.00	2,355.42	278.73		66.50	1,186.58
200-5155-50-98	SUTA Expense	648.00		648.00	900.00	324.00		138.89	(252.00)
200-5160-50-98	Health Insurance	38,592.00		38,592.00	35,306.98	2,763.14		91.49	3,285.02
200-5165-50-98	Dental Insurance	1,783.00		1,783.00	1,260.32	107.10		70.69	522.68
200-5170-50-98	Life Insurance/ADD	451.00		451.00	332.99	28.14		73.83	118.01
200-5175-50-98	Liability (TML)/Workers Comp	7,738.00		7,738.00	2,436.31	340.59		31.49	5,301.69
200-5180-50-98	TMRS Expense	33,562.00		33,562.00	24,488.45	2,866.11		72.97	9,073.55
200-5185-50-98	Long/Short Term Disability	435.00		435.00	295.22	25.13		67.87	139.78
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	1,158.32	104.16		48.26	1,241.68
	Subtotal object - 05	348,561.00		348,561.00	256,448.40	28,784.35		73.57	92,112.60
200-5210-50-98	Office Supplies	400.00		400.00	320.76			80.19	79.24
200-5220-50-98	Office Equipment	1,000.00		1,000.00	55.74	55.74		5.57	944.26
200-5230-50-98	Dues, Fees, & Subscriptions	400.00		400.00	90.00			22.50	310.00
200-5280-50-98	Printing and Reproduction				66.87			-	(66.87)
200-5290-50-98	Other Charges and Services				44.88			-	(44.88)
	Subtotal object - 05	1,800.00		1,800.00	578.25	55.74		32.13	1,221.75
200-5330-50-98	Copier Expense	720.00		720.00				-	720.00
200-5350-50-98	Vehicle Expense	3,500.00		3,500.00	4,063.28	365.64		116.09	(563.28)
200-5352-50-98	Fuel	5,600.00		5,600.00	4,388.51	803.19		78.37	1,211.49
200-5353-50-98	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	9,920.00		9,920.00	8,451.79	1,168.83		85.20	1,468.21

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
200-5400-50-98	Uniform Expense	3,200.00		3,200.00	1,494.70			46.71	1,705.30
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	28,200.00		28,200.00	1,494.70			5.30	26,705.30
200-5520-50-98	Telephones	2,500.00		2,500.00	1,713.13	416.79		68.53	786.87
200-5526-50-98	Data Network	2,000.00		2,000.00	895.89	285.94		44.80	1,104.11
200-5530-50-98	Travel	200.00		200.00				-	200.00
200-5536-50-98	Training/Seminars	1,600.00		1,600.00	2,850.00			178.13	(1,250.00)
	Subtotal object - 05	6,300.00		6,300.00	5,459.02	702.73		86.65	840.98
200-5620-50-98	Tools & Equipment	1,000.00		1,000.00	388.40			38.84	611.60
200-5630-50-98	Safety Equipment	2,000.00		2,000.00	638.97			31.95	1,361.03
	Subtotal object - 05	3,000.00		3,000.00	1,027.37			34.25	1,972.63
200-5930-50-98	Damage Claims Expense				8,860.62			-	(8,860.62)
200-5970-50-98	VERF Charges for Services		15,250.00	15,250.00				-	15,250.00
	Subtotal object - 05		15,250.00	15,250.00	8,860.62			58.10	6,389.38
200-7145-50-98	Transfer to VERF	15,250.00	(15,250.00)					-	
	Subtotal object - 07	15,250.00	(15,250.00)					-	
Program number: 98	**CONSTRUCTION INSPECTIONS**	**413,031.00**		**413,031.00**	**282,320.15**	**30,711.65**		**68.35**	**130,710.85**
Department number: 50	**PUBLIC WORKS**	**18,091,973.00**	**108,987.30**	**18,200,960.30**	**13,287,129.66**	**1,966,993.75**	**440,091.72**	**73.00**	**4,473,738.92**
	Expense Subtotal - - - - - -	**24,408,888.00**	**184,242.30**	**24,593,130.30**	**17,329,521.82**	**2,200,224.03**	**460,779.22**	**70.47**	**6,802,829.26**
Fund number: 200	**WATER/SEWER**	**(95,805.00)**	**184,242.30**	**88,437.30**	**(2,706,648.96)**	**(349,365.09)**	**460,779.22**		**2,334,307.04**
Fund number: 300	**INTEREST AND SINKING**								
300-4105-10-00	Property Taxes -Delinquent				(76,969.84)	(7,846.81)		-	76,969.84
300-4110-10-00	Property Taxes -Current	(7,549,503.00)		(7,549,503.00)	(7,586,039.74)	(25,075.10)		100.48	36,536.74
300-4115-10-00	Taxes -Penalties				(32,535.48)	(5,504.12)		-	32,535.48
	Subtotal object - 04	(7,549,503.00)		(7,549,503.00)	(7,695,545.06)	(38,426.03)		101.93	146,042.06
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(26,491.16)	(627.40)		58.87	(18,508.84)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(26,491.16)	(627.40)		58.87	(18,508.84)
Program number:	DEFAULT PROGRAM	(7,594,503.00)		(7,594,503.00)	(7,722,036.22)	(39,053.43)		101.68	127,533.22
Department number: 10	ADMINISTRATION	(7,594,503.00)		(7,594,503.00)	(7,722,036.22)	(39,053.43)		101.68	127,533.22
	Revenue Subtotal - - - - - -	**(7,594,503.00)**		**(7,594,503.00)**	**(7,722,036.22)**	**(39,053.43)**		**101.68**	**127,533.22**
300-5410-10-00	Professional Services				8,030.00	5,530.00		-	(8,030.00)
	Subtotal object - 05				8,030.00	5,530.00		-	(8,030.00)
300-6186-10-00	2013 GO Ref Bond	170,000.00		170,000.00				-	170,000.00
300-6189-10-00	2012 GO TX Bond Payment	195,000.00		195,000.00	195,000.00			100.00	
	Subtotal object - 06	365,000.00		365,000.00	195,000.00			53.43	170,000.00
300-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00	440.00			2.20	19,560.00
300-6201-10-00	2014 GO Debt payment	285,000.00		285,000.00				-	285,000.00
300-6203-10-00	2015 GO Debt Payment	463,700.00		463,700.00	463,700.00			100.00	
300-6204-10-00	2015 CO Debt Payment	440,000.00		440,000.00	440,000.00			100.00	
300-6205-10-00	2016 GO Debt Payment	625,500.00		625,500.00	625,500.00			100.00	
300-6206-10-00	2016 CO Debt Payment	55,000.00		55,000.00	55,000.00			100.00	
300-6207-10-00	2017 CO Bond Payment	410,000.00		410,000.00	410,000.00			100.00	
300-6209-10-00	2018 GO Bond Payment	135,000.00		135,000.00	135,000.00			100.00	
300-6210-10-00	2018 CO Bond Payment	175,000.00		175,000.00	175,000.00			100.00	
300-6211-10-00	2019 CO Debt Payment	366,177.00		366,177.00	366,177.00			100.00	
300-6212-10-00	2019 GO Debt Payment	150,000.00		150,000.00	150,000.00			100.00	
300-6213-10-00	2020 CO Debt Payment	805,000.00		805,000.00	805,000.00			100.00	
300-6299-10-00	Bond Interest Expense	3,404,364.00		3,404,364.00	1,717,247.69			50.44	1,687,116.31
	Subtotal object - 06	7,334,741.00		7,334,741.00	5,343,064.69			72.85	1,991,676.31
Program number:	**DEFAULT PROGRAM**	**7,699,741.00**		**7,699,741.00**	**5,546,094.69**	**5,530.00**		**72.03**	**2,153,646.31**

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
Department number: 10	**ADMINISTRATION**	**7,699,741.00**		**7,699,741.00**	**5,546,094.69**	**5,530.00**		**72.03**	**2,153,646.31**
	Expense Subtotal - - - - - -	**7,699,741.00**		**7,699,741.00**	**5,546,094.69**	**5,530.00**		**72.03**	**2,153,646.31**
Fund number: 300	**INTEREST AND SINKING**	**105,238.00**		**105,238.00**	**(2,175,941.53)**	**(33,523.43)**			**2,281,179.53**
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**								
410-4100-10-99	Charges for Services		(1,478,505.00)	(1,478,505.00)	(811,258.84)	(506.92)		54.87	(667,246.16)
	Subtotal object - 04		(1,478,505.00)	(1,478,505.00)	(811,258.84)	(506.92)		54.87	(667,246.16)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(21,964.86)	(535.49)		109.82	1,964.86
	Subtotal object - 04	(20,000.00)		(20,000.00)	(21,964.86)	(535.49)		109.82	1,964.86
410-4910-10-99	Other Reimbursements	(139,000.00)		(139,000.00)	(225,360.14)	(126,438.25)		162.13	86,360.14
410-4995-10-99	Transfer In	(1,478,505.00)	1,478,505.00					-	
	Subtotal object - 04	(1,617,505.00)	1,478,505.00	(139,000.00)	(225,360.14)	(126,438.25)		162.13	86,360.14
Program number: 99	NON-DEPARTMENTAL	(1,637,505.00)		(1,637,505.00)	(1,058,583.84)	(127,480.66)		64.65	(578,921.16)
Department number: 10	ADMINISTRATION	(1,637,505.00)		(1,637,505.00)	(1,058,583.84)	(127,480.66)		64.65	(578,921.16)
	Revenue Subtotal - - - - - -	**(1,637,505.00)**		**(1,637,505.00)**	**(1,058,583.84)**	**(127,480.66)**		**64.65**	**(578,921.16)**
410-5220-10-03	Office Equipment	2,000.00		2,000.00	774.18			38.71	1,225.82
	Subtotal object - 05	2,000.00		2,000.00	774.18			38.71	1,225.82
Program number: 3	FINANCE	2,000.00		2,000.00	774.18			38.71	1,225.82
410-5220-10-04	Office Equipment	2,000.00		2,000.00	2,118.23			105.91	(118.23)
	Subtotal object - 05	2,000.00		2,000.00	2,118.23			105.91	(118.23)
Program number: 4	HUMAN RESOURCES	2,000.00		2,000.00	2,118.23			105.91	(118.23)
410-5220-10-05	Office Equipment	15,300.00		15,300.00	9,764.47			63.82	5,535.53
	Subtotal object - 05	15,300.00		15,300.00	9,764.47			63.82	5,535.53
410-6125-10-05	Capital-Equipment (Technology)	45,000.00		45,000.00				-	45,000.00
	Subtotal object - 06	45,000.00		45,000.00				-	45,000.00
Program number: 5	IT	60,300.00		60,300.00	9,764.47			16.19	50,535.53
Department number: 10	ADMINISTRATION	64,300.00		64,300.00	12,656.88			19.68	51,643.12
410-5220-20-01	Office Equipment	7,400.00		7,400.00				-	7,400.00
	Subtotal object - 05	7,400.00		7,400.00				-	7,400.00
410-5350-20-01	Vehicle Expense				13,646.12		800.00	-	(14,446.12)
	Subtotal object - 05				13,646.12		800.00	-	(14,446.12)
410-6160-20-01	Capital-Vehicles	317,190.00		317,190.00	317,620.00			100.14	(430.00)
	Subtotal object - 06	317,190.00		317,190.00	317,620.00			100.14	(430.00)
Program number: 1	OPERATIONS	324,590.00		324,590.00	331,266.12		800.00	102.06	(7,476.12)
Department number: 20	POLICE	324,590.00		324,590.00	331,266.12		800.00	102.06	(7,476.12)
410-5220-30-01	Office Equipment	6,300.00		6,300.00	4,645.08			73.73	1,654.92
	Subtotal object - 05	6,300.00		6,300.00	4,645.08			73.73	1,654.92
410-6160-30-01	Capital-Vehicles	307,600.00		307,600.00	20,102.76	20,102.76	289,642.00	6.54	(2,144.76)
	Subtotal object - 06	307,600.00		307,600.00	20,102.76	20,102.76	289,642.00	6.54	(2,144.76)
Program number: 1	OPERATIONS	313,900.00		313,900.00	24,747.84	20,102.76	289,642.00	7.88	(489.84)
410-5220-30-05	Office Equipment	4,800.00		4,800.00	4,236.46			88.26	563.54
	Subtotal object - 05	4,800.00		4,800.00	4,236.46			88.26	563.54
Program number: 5	MARSHAL	4,800.00		4,800.00	4,236.46			88.26	563.54
Department number: 30	FIRE	318,700.00		318,700.00	28,984.30	20,102.76	289,642.00	9.10	73.70
410-5220-40-01	Office Equipment	1,820.00		1,820.00	1,781.25			97.87	38.75
	Subtotal object - 05	1,820.00		1,820.00	1,781.25			97.87	38.75
410-6160-40-01	Capital-Vehicles	25,850.00		25,850.00	22,864.45		2,743.90	88.45	241.65
	Subtotal object - 06	25,850.00		25,850.00	22,864.45		2,743.90	88.45	241.65
Program number: 1	INSPECTIONS	27,670.00		27,670.00	24,645.70		2,743.90	89.07	280.40
410-5220-40-03	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 3	PLANNING	2,000.00		2,000.00	1,781.25			89.06	218.75
Department number: 40	DEVELOPMENT SERVICES	29,670.00		29,670.00	26,426.95		2,743.90	89.07	499.15
410-6140-50-02	Capital-Equipment	217,259.00		217,259.00	26,963.96	17,557.96	196,402.47	12.41	(6,107.43)
410-6160-50-02	Capital-Vehicles	87,726.00		87,726.00	34,505.90		52,065.55	39.33	1,154.55
	Subtotal object - 06	304,985.00		304,985.00	61,469.86	17,557.96	248,468.02	20.16	(4,952.88)
Program number: 2	WATER	304,985.00		304,985.00	61,469.86	17,557.96	248,468.02	20.16	(4,952.88)
410-6160-50-03	Capital-Vehicles	57,305.00		57,305.00			51,975.50	-	5,329.50
	Subtotal object - 06	57,305.00		57,305.00			51,975.50	-	5,329.50
Program number: 3	WASTEWATER	57,305.00		57,305.00			51,975.50	-	5,329.50
410-5350-50-98	Vehicle Expense				110.00			-	(110.00)
	Subtotal object - 05				110.00			-	(110.00)
410-6160-50-98	Capital Expense - vehicles	37,610.00		37,610.00	36,269.50			96.44	1,340.50
	Subtotal object - 06	37,610.00		37,610.00	36,269.50			96.44	1,340.50
Program number: 98	CONSTRUCTION INSPECTIONS	37,610.00		37,610.00	36,379.50			96.73	1,230.50
Department number: 50	PUBLIC WORKS	399,900.00		399,900.00	97,849.36	17,557.96	300,443.52	24.47	1,607.12
410-5220-60-01	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75
Program number: 1	PARK ADMINISTRATION	2,000.00		2,000.00	1,781.25			89.06	218.75
410-5220-60-02	OFFICE EQUIPMENT	460.00		460.00				-	460.00
	Subtotal object - 05	460.00		460.00				-	460.00
410-5350-60-02	Vehicle Expense				110.00			-	(110.00)
	Subtotal object - 05				110.00			-	(110.00)
410-6140-60-02	CAPITAL EXPENSE-EQUIPMENT	219,300.00		219,300.00	168,294.98		28,258.20	76.74	22,746.82
410-6160-60-02	Capital-vehicles	28,665.00		28,665.00	26,132.23		2,497.57	91.16	35.20
	Subtotal object - 06	247,965.00		247,965.00	194,427.21		30,755.77	78.41	22,782.02
Program number: 2	PARK OPERATIONS	248,425.00		248,425.00	194,537.21		30,755.77	78.31	23,132.02
410-5220-60-05	Office Equipment	4,000.00		4,000.00				-	4,000.00
	Subtotal object - 05	4,000.00		4,000.00				-	4,000.00
Program number: 5	LIBRARY	4,000.00		4,000.00				-	4,000.00
Department number: 60	COMMUNITY SERVICES	254,425.00		254,425.00	196,318.46		30,755.77	77.16	27,350.77
410-5220-98-01	Office Equipment	4,000.00		4,000.00	7,479.81			187.00	(3,479.81)
	Subtotal object - 05	4,000.00		4,000.00	7,479.81			187.00	(3,479.81)
Program number: 1	ENGINEERING	4,000.00		4,000.00	7,479.81			187.00	(3,479.81)
410-5220-98-02	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75
Program number: 2	STORM DRAINAGE	2,000.00		2,000.00	1,781.25			89.06	218.75
Department number: 98	ENGINEERING	6,000.00		6,000.00	9,261.06			154.35	(3,261.06)
	Expense Subtotal - - - - - -	**1,397,585.00**		**1,397,585.00**	**702,763.13**	**37,660.72**	**624,385.19**	**50.28**	**70,436.68**
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**	**(239,920.00)**		**(239,920.00)**	**(355,820.71)**	**(89,819.94)**	**624,385.19**	**148.31**	**(508,484.48)**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**								
450-4001-98-02	Storm Drainage Utility Fee	(705,000.00)		(705,000.00)	(607,865.45)	(63,180.70)		86.22	(97,134.55)
450-4002-98-02	Drainage Review Fee	(6,000.00)		(6,000.00)	(2,395.00)			39.92	(3,605.00)
	Subtotal object - 04	(711,000.00)		(711,000.00)	(610,260.45)	(63,180.70)		85.83	(100,739.55)
450-4610-98-02	Interest Storm Utility	(4,200.00)		(4,200.00)	(3,377.87)	(88.93)		80.43	(822.13)
	Subtotal object - 04	(4,200.00)		(4,200.00)	(3,377.87)	(88.93)		80.43	(822.13)
Program number: 2	STORM DRAINAGE	(715,200.00)		(715,200.00)	(613,638.32)	(63,269.63)		85.80	(101,561.68)
Department number: 98	ENGINEERING	(715,200.00)		(715,200.00)	(613,638.32)	(63,269.63)		85.80	(101,561.68)
	Revenue Subtotal - - - - - -	**(715,200.00)**		**(715,200.00)**	**(613,638.32)**	**(63,269.63)**		**85.80**	**(101,561.68)**
450-5110-98-02	Salaries	117,808.00		117,808.00	95,684.40	13,395.27		81.22	22,123.60
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	118.77			8.55	1,271.23

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-5140-98-02	Salaries-Longevity Pay	365.00		365.00	150.00			41.10	215.00
450-5145-98-02	Social Security Expense	7,413.00		7,413.00	5,775.04	812.93		77.90	1,637.96
450-5150-98-02	Medicare Expense	1,734.00		1,734.00	1,350.62	190.12		77.89	383.38
450-5155-98-02	SUTA Expense	324.00		324.00	631.89	216.00		195.03	(307.89)
450-5160-98-02	Health Insurance	19,296.00		19,296.00	13,929.66	1,280.50		72.19	5,366.34
450-5162-98-02	HSA Expense	750.00		750.00				-	750.00
450-5165-98-02	Dental Expense	865.00		865.00	646.96	67.24		74.79	218.04
450-5170-98-02	Life Insurance/AD&D	226.00		226.00	178.22	18.76		78.86	47.78
450-5175-98-02	Liability (TML) Workers Comp	3,628.00		3,628.00	3,151.06	413.32		86.85	476.94
450-5180-98-02	TMRS Expense	16,428.00		16,428.00	13,193.21	1,847.38		80.31	3,234.79
450-5185-98-02	Long/Short Term Disability	224.00		224.00	160.34	16.96		71.58	63.66
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	500.00	50.00		83.33	100.00
	Subtotal object - 05	171,051.00		171,051.00	135,470.17	18,308.48		79.20	35,580.83
450-5210-98-02	Office Supplies	150.00		150.00	49.39			32.93	100.61
450-5212-98-02	Building Supplies	200.00		200.00				-	200.00
450-5230-98-02	Dues, Fees, & Subscriptions	1,000.00		1,000.00	1,030.01			103.00	(30.01)
450-5240-98-02	Postage and Delivery				36.84			-	(36.84)
450-5280-98-02	Printing and Reproduction	540.00		540.00				-	540.00
450-5290-98-02	Other Charges and Services				31.92			-	(31.92)
	Subtotal object - 05	1,890.00		1,890.00	1,148.16			60.75	741.84
450-5310-98-02	Rental Expense	5,000.00		5,000.00				-	5,000.00
450-5340-98-02	Building Repairs	200.00		200.00				-	200.00
450-5350-98-02	Vehicle Expense	1,100.00		1,100.00	196.53	15.99		17.87	903.47
450-5351-98-02	Equipment Expense/Repair	500.00		500.00				-	500.00
450-5352-98-02	Fuel	1,200.00		1,200.00	967.05	141.45		80.59	232.95
450-5353-98-02	Oil/Grease/Inspections	200.00		200.00				-	200.00
	Subtotal object - 05	8,200.00		8,200.00	1,163.58	157.44		14.19	7,036.42
450-5400-98-02	Uniforms	2,100.00		2,100.00	941.62			44.84	1,158.38
450-5410-98-02	Professional Services-Storm Dr	500.00		500.00	1,417.50	1,417.50		283.50	(917.50)
450-5410-98-02-2003-DR	Prof Svcs Frontier Pk/Prest Lk		100,000.00	100,000.00	29,399.82	6,077.75	70,600.18	29.40	
450-5430-98-02	Legal Fees	500.00		500.00				-	500.00
450-5490-98-02	Drainage Review Expense	6,000.00		6,000.00	4,666.06	716.20		77.77	1,333.94
	Subtotal object - 05	9,100.00	100,000.00	109,100.00	36,425.00	8,211.45	70,600.18	33.39	2,074.82
450-5520-98-02	Telephones	800.00		800.00	832.26	238.97		104.03	(32.26)
450-5526-98-02	Data Network	460.00		460.00	341.95	75.98		74.34	118.05
450-5533-98-02	Mileage Expense	100.00		100.00				-	100.00
450-5536-98-02	Training/Seminars	1,880.00		1,880.00				-	1,880.00
	Subtotal object - 05	3,240.00		3,240.00	1,174.21	314.95		36.24	2,065.79
450-5620-98-02	Tools & Equipment	1,000.00		1,000.00	13.99			1.40	986.01
450-5630-98-02	Safety Equipment	1,000.00		1,000.00	319.53	21.76		31.95	680.47
450-5640-98-02	Signs & Hardware	200.00		200.00				-	200.00
450-5650-98-02	Maintenance Materials	2,070.00		2,070.00				-	2,070.00
	Subtotal object - 05	4,270.00		4,270.00	333.52	21.76		7.81	3,936.48
450-5970-98-02	VERF Charges for Services		6,083.00	6,083.00	5,069.20	506.92		83.33	1,013.80
	Subtotal object - 05		6,083.00	6,083.00	5,069.20	506.92		83.33	1,013.80
450-6193-98-02	2012 CO Bond Payment	62,050.00		62,050.00	62,050.00			100.00	
	Subtotal object - 06	62,050.00		62,050.00	62,050.00			100.00	
450-6205-98-02	2016 CO Bond Payment	50,000.00		50,000.00	50,000.00			100.00	
450-6208-98-02	2017 CO Bond Payment	35,000.00		35,000.00	35,000.00			100.00	
450-6299-98-02	Bond Interest Expense	98,542.00		98,542.00	54,711.25			55.52	43,830.75
	Subtotal object - 06	183,542.00		183,542.00	139,711.25			76.12	43,830.75

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
450-7145-98-02	Transfer to VERF	6,083.00	(6,083.00)					-	
450-7147-98-02	Transfer to GF	98,843.00		98,843.00	82,369.20	8,236.92		83.33	16,473.80
	Subtotal object - 07	104,926.00	(6,083.00)	98,843.00	82,369.20	8,236.92		83.33	16,473.80
Program number: 2	**STORM DRAINAGE**	**548,269.00**	**100,000.00**	**648,269.00**	**464,914.29**	**35,757.92**	**70,600.18**	**71.72**	**112,754.53**
Department number: 98	**ENGINEERING**	**548,269.00**	**100,000.00**	**648,269.00**	**464,914.29**	**35,757.92**	**70,600.18**	**71.72**	**112,754.53**
	Expense Subtotal - - - - - -	**548,269.00**	**100,000.00**	**648,269.00**	**464,914.29**	**35,757.92**	**70,600.18**	**71.72**	**112,754.53**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**	**(166,931.00)**	**100,000.00**	**(66,931.00)**	**(148,724.03)**	**(27,511.71)**	**70,600.18**	**222.21**	**11,192.85**
Fund number: 570	**COURT TECHNOLOGY**								
570-4537-10-00	Court Technology Revenue	(8,200.00)		(8,200.00)	(5,972.00)	(688.00)		72.83	(2,228.00)
	Subtotal object - 04	(8,200.00)		(8,200.00)	(5,972.00)	(688.00)		72.83	(2,228.00)
570-4610-10-00	Interest	(150.00)		(150.00)	(109.71)	(3.98)		73.14	(40.29)
	Subtotal object - 04	(150.00)		(150.00)	(109.71)	(3.98)		73.14	(40.29)
Program number:	DEFAULT PROGRAM	(8,350.00)		(8,350.00)	(6,081.71)	(691.98)		72.84	(2,268.29)
Department number: 10	ADMINISTRATION	(8,350.00)		(8,350.00)	(6,081.71)	(691.98)		72.84	(2,268.29)
	Revenue Subtotal - - - - - -	**(8,350.00)**		**(8,350.00)**	**(6,081.71)**	**(691.98)**		**72.84**	**(2,268.29)**
570-5203-10-00	Court Technology Expense	25,700.00		25,700.00			22,155.00	-	3,545.00
	Subtotal object - 05	25,700.00		25,700.00			22,155.00	-	3,545.00
Program number:	**DEFAULT PROGRAM**	**25,700.00**		**25,700.00**			**22,155.00**	**-**	**3,545.00**
Department number: 10	**ADMINISTRATION**	**25,700.00**		**25,700.00**			**22,155.00**	**-**	**3,545.00**
	Expense Subtotal - - - - - -	**25,700.00**		**25,700.00**			**22,155.00**	**-**	**3,545.00**
Fund number: 570	**COURT TECHNOLOGY**	**17,350.00**		**17,350.00**	**(6,081.71)**	**(691.98)**	**22,155.00**	**(35.05)**	**1,276.71**
Fund number: 575	**MUNICIPAL JURY FUND**								
575-4539-10-00	Municipal Jury Revenue				(130.60)	(15.70)		-	130.60
	Subtotal object - 04				(130.60)	(15.70)		-	130.60
Program number:	DEFAULT PROGRAM				(130.60)	(15.70)		-	130.60
Department number: 10	ADMINISTRATION				(130.60)	(15.70)		-	130.60
	Revenue Subtotal - - - - - -				**(130.60)**	**(15.70)**		**-**	**130.60**
Fund number: 575	**MUNICIPAL JURY FUND**				**(130.60)**	**(15.70)**		**-**	**130.60**
Fund number: 580	**COURT SECURITY**								
580-4536-10-00	Court Security Revenue	(7,000.00)		(7,000.00)	(6,960.40)	(814.30)		99.43	(39.60)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(6,960.40)	(814.30)		99.43	(39.60)
580-4610-10-00	Interest	(250.00)		(250.00)	(202.32)	(3.92)		80.93	(47.68)
	Subtotal object - 04	(250.00)		(250.00)	(202.32)	(3.92)		80.93	(47.68)
Program number:	DEFAULT PROGRAM	(7,250.00)		(7,250.00)	(7,162.72)	(818.22)		98.80	(87.28)
Department number: 10	ADMINISTRATION	(7,250.00)		(7,250.00)	(7,162.72)	(818.22)		98.80	(87.28)
	Revenue Subtotal - - - - - -	**(7,250.00)**		**(7,250.00)**	**(7,162.72)**	**(818.22)**		**98.80**	**(87.28)**
580-5110-10-00	Salaries & Wages Payable	12,792.00	(12,792.00)					-	
580-5145-10-00	Social Security Expense	794.00		794.00				-	794.00
580-5150-10-00	Medicare Expense	186.00		186.00				-	186.00
580-5155-10-00	SUTA expense	162.00		162.00				-	162.00
580-5175-10-00	Workers Comp	334.00		334.00				-	334.00
	Subtotal object - 05	14,268.00	(12,792.00)	1,476.00				-	1,476.00
580-5204-10-00	Court Security Expense	2,000.00		2,000.00				-	2,000.00
580-5220-10-00	Office Equipment		12,792.00	12,792.00	2,849.28		7,399.85	22.27	2,542.87
580-5230-10-00	Dues, Fees and Subscriptions	60.00		60.00	50.00			83.33	10.00
	Subtotal object - 05	2,060.00	12,792.00	14,852.00	2,899.28		7,399.85	19.52	4,552.87
580-5400-10-00	Uniform Expense	1,200.00	270.00	1,470.00	1,088.10			74.02	381.90
	Subtotal object - 05	1,200.00	270.00	1,470.00	1,088.10			74.02	381.90
580-5536-10-00	Training/Seminars	1,000.00	(270.00)	730.00	247.50			33.90	482.50
	Subtotal object - 05	1,000.00	(270.00)	730.00	247.50			33.90	482.50

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
Program number:	**DEFAULT PROGRAM**	**18,528.00**		**18,528.00**	**4,234.88**		**7,399.85**	**22.86**	**6,893.27**
Department number: 10	**ADMINISTRATION**	**18,528.00**		**18,528.00**	**4,234.88**		**7,399.85**	**22.86**	**6,893.27**
	Expense Subtotal - - - - - -	**18,528.00**		**18,528.00**	**4,234.88**		**7,399.85**	**22.86**	**6,893.27**
Fund number: 580	**COURT SECURITY**	**11,278.00**		**11,278.00**	**(2,927.84)**	**(818.22)**	**7,399.85**	**(25.96)**	**6,805.99**
Fund number: 590	**ESCROW**								
590-4915-10-00	Escrow Income				(508,810.02)	(52,134.40)		-	508,810.02
	Subtotal object - 04				(508,810.02)	(52,134.40)		-	508,810.02
Program number:	DEFAULT PROGRAM				(508,810.02)	(52,134.40)		-	508,810.02
Department number: 10	ADMINISTRATION				(508,810.02)	(52,134.40)		-	508,810.02
	Revenue Subtotal - - - - - -				**(508,810.02)**	**(52,134.40)**		**-**	**508,810.02**
590-7144-10-00	Transfer to CIP				508,810.02	52,134.40		-	(508,810.02)
	Subtotal object - 07				508,810.02	52,134.40		-	(508,810.02)
Program number:	**DEFAULT PROGRAM**				**508,810.02**	**52,134.40**		**-**	**(508,810.02)**
Department number: 10	**ADMINISTRATION**				**508,810.02**	**52,134.40**		**-**	**(508,810.02)**
	Expense Subtotal - - - - - -				**508,810.02**	**52,134.40**		**-**	**(508,810.02)**
Fund number: 590	**ESCROW**							**-**	
Fund number: 610	**PARK DEDICATION FEE FUND**								
610-4045-60-00	Park Dedication-Fees	(200,000.00)		(200,000.00)	(19,945.65)	(19,945.65)		9.97	(180,054.35)
	Subtotal object - 04	(200,000.00)		(200,000.00)	(19,945.65)	(19,945.65)		9.97	(180,054.35)
610-4610-60-00	Interest Income	(8,000.00)		(8,000.00)	(9,744.53)	(253.00)		121.81	1,744.53
	Subtotal object - 04	(8,000.00)		(8,000.00)	(9,744.53)	(253.00)		121.81	1,744.53
610-4995-60-00	Transfer In				(392,216.90)			-	392,216.90
	Subtotal object - 04				(392,216.90)			-	392,216.90
Program number:	DEFAULT PROGRAM	(208,000.00)		(208,000.00)	(421,907.08)	(20,198.65)		202.84	213,907.08
Department number: 60	PARK DEDICATION	(208,000.00)		(208,000.00)	(421,907.08)	(20,198.65)		202.84	213,907.08
	Revenue Subtotal - - - - - -	**(208,000.00)**		**(208,000.00)**	**(421,907.08)**	**(20,198.65)**		**202.84**	**213,907.08**
610-6610-60-00	CAPITAL PROJECT	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 06	250,000.00		250,000.00				-	250,000.00
Program number:	**DEFAULT PROGRAM**	**250,000.00**		**250,000.00**				**-**	**250,000.00**
Department number: 60	**PARK DEDICATION**	**250,000.00**		**250,000.00**				**-**	**250,000.00**
	Expense Subtotal - - - - - -	**250,000.00**		**250,000.00**				**-**	**250,000.00**
Fund number: 610	**PARK DEDICATION FEE FUND**	**42,000.00**		**42,000.00**	**(421,907.08)**	**(20,198.65)**			**463,907.08**
Fund number: 620	**PARK IMPROVEMENT**								
620-4055-60-00	Park Improvement	(100,000.00)		(100,000.00)	(123,370.40)			123.37	23,370.40
	Subtotal object - 04	(100,000.00)		(100,000.00)	(123,370.40)			123.37	23,370.40
620-4510-60-00	Grant Revenue	(500,000.00)		(500,000.00)	(500,000.00)	(189,174.90)		100.00	
	Subtotal object - 04	(500,000.00)		(500,000.00)	(500,000.00)	(189,174.90)		100.00	
620-4610-60-00	Interest Income	(7,500.00)		(7,500.00)	(6,340.66)	(153.00)		84.54	(1,159.34)
	Subtotal object - 04	(7,500.00)		(7,500.00)	(6,340.66)	(153.00)		84.54	(1,159.34)
Program number:	DEFAULT PROGRAM	(607,500.00)		(607,500.00)	(629,711.06)	(189,327.90)		103.66	22,211.06
Department number: 60	PARK IMPROVEMENT	(607,500.00)		(607,500.00)	(629,711.06)	(189,327.90)		103.66	22,211.06
	Revenue Subtotal - - - - - -	**(607,500.00)**		**(607,500.00)**	**(629,711.06)**	**(189,327.90)**		**103.66**	**22,211.06**
620-5410-60-00-1910-PK	Hike & Bike Master Plan		2,594.40	2,594.40	2,594.40			100.00	
620-5435-60-00-1802-PK	Legal Filings-Hays Park				218.40			-	(218.40)
	Subtotal object - 05		2,594.40	2,594.40	2,812.80			108.42	(218.40)
620-6610-60-00-1801-PK	Cockrell Park Trail Connection	510,799.00	107,644.78	618,443.78	421,550.77	6,550.00	11,500.00	68.16	185,393.01
620-6610-60-00-1802-PK	Hays Park	395,455.91	28,073.57	423,529.48	172,098.20	64,075.45	234,815.24	40.63	16,616.04
620-6610-60-00-1911-PK	Pecan Grove H&B Trail	30,000.00		30,000.00				-	30,000.00
620-6610-60-00-2015-PK	Pecan Grove Park	610,000.00	(35,000.00)	575,000.00				-	575,000.00
	Subtotal object - 06	1,546,254.91	100,718.35	1,646,973.26	593,648.97	70,625.45	246,315.24	36.05	807,009.05

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**	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**596,461.77**	**70,625.45**	**246,315.24**	**36.16**	**806,790.65**
Department number: 60	**PARK IMPROVEMENT**	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**596,461.77**	**70,625.45**	**246,315.24**	**36.16**	**806,790.65**
	Expense Subtotal - - - - - -	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**596,461.77**	**70,625.45**	**246,315.24**	**36.16**	**806,790.65**
Fund number: 620	**PARK IMPROVEMENT**	**938,754.91**	**103,312.75**	**1,042,067.66**	**(33,249.29)**	**(118,702.45)**	**246,315.24**	**(3.19)**	**829,001.71**
Fund number: 630	**WATER IMPACT FEES**								
630-4015-50-00	Impact Fees	(2,500,000.00)		(2,500,000.00)	(4,826,246.50)	(391,486.50)		193.05	2,326,246.50
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(4,826,246.50)	(391,486.50)		193.05	2,326,246.50
630-4615-50-00	Interest	(12,000.00)		(12,000.00)	(37,514.51)	(1,150.07)		312.62	25,514.51
	Subtotal object - 04	(12,000.00)		(12,000.00)	(37,514.51)	(1,150.07)		312.62	25,514.51
Program number:	DEFAULT PROGRAM	(2,512,000.00)		(2,512,000.00)	(4,863,761.01)	(392,636.57)		193.62	2,351,761.01
Department number: 50	IMPACT FEES	(2,512,000.00)		(2,512,000.00)	(4,863,761.01)	(392,636.57)		193.62	2,351,761.01
	Revenue Subtotal - - - - - -	**(2,512,000.00)**		**(2,512,000.00)**	**(4,863,761.01)**	**(392,636.57)**		**193.62**	**2,351,761.01**
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ Legacy	140,000.00		140,000.00	8,110.71			5.79	131,889.29
630-5489-50-00-8011-DV	Dev Agrment-Star Trail	300,000.00		300,000.00				-	300,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Windsong	400,000.00		400,000.00	84,536.00			21.13	315,464.00
630-5489-50-00-8016-DV	Dev Agrmnt Victory at Frontier				40,499.00			-	(40,499.00)
630-5489-50-00-8017-DV	Dev Agrmnt Westside				199,685.97	199,685.97		-	(199,685.97)
	Subtotal object - 05	840,000.00		840,000.00	332,831.68	199,685.97		39.62	507,168.32
630-6610-50-00-1715-WA	County Line Elevated Storage		244.02	244.02	244.02			100.00	
630-6610-50-00-1716-WA	24 WL Conn. Cnty Line EST/DNT		54,418.72	54,418.72			54,418.72	-	
630-6610-50-00-1810-WA	Lower Pressure Plane Easements	1,000,000.00		1,000,000.00				-	1,000,000.00
	Subtotal object - 06	1,000,000.00	54,662.74	1,054,662.74	244.02		54,418.72	0.02	1,000,000.00
Program number:	**DEFAULT PROGRAM**	**1,840,000.00**	**54,662.74**	**1,894,662.74**	**333,075.70**	**199,685.97**	**54,418.72**	**17.58**	**1,507,168.32**
Department number: 50	**IMPACT FEES**	**1,840,000.00**	**54,662.74**	**1,894,662.74**	**333,075.70**	**199,685.97**	**54,418.72**	**17.58**	**1,507,168.32**
	Expense Subtotal - - - - - -	**1,840,000.00**	**54,662.74**	**1,894,662.74**	**333,075.70**	**199,685.97**	**54,418.72**	**17.58**	**1,507,168.32**
Fund number: 630	**WATER IMPACT FEES**	**(672,000.00)**	**54,662.74**	**(617,337.26)**	**(4,530,685.31)**	**(192,950.60)**	**54,418.72**	**733.91**	**3,858,929.33**
Fund number: 640	**WASTEWATER IMPACT FEES**								
640-4020-50-00	Impact Fees	(850,000.00)		(850,000.00)	(2,582,529.00)	(236,733.00)		303.83	1,732,529.00
	Subtotal object - 04	(850,000.00)		(850,000.00)	(2,582,529.00)	(236,733.00)		303.83	1,732,529.00
640-4620-50-00	Interest	(12,000.00)		(12,000.00)	(21,752.24)	(581.84)		181.27	9,752.24
	Subtotal object - 04	(12,000.00)		(12,000.00)	(21,752.24)	(581.84)		181.27	9,752.24
640-4905-50-00	Equity Fee	(200,000.00)		(200,000.00)	(370,000.00)	(40,500.00)		185.00	170,000.00
	Subtotal object - 04	(200,000.00)		(200,000.00)	(370,000.00)	(40,500.00)		185.00	170,000.00
Program number:	DEFAULT PROGRAM	(1,062,000.00)		(1,062,000.00)	(2,974,281.24)	(277,814.84)		280.06	1,912,281.24
Department number: 50	IMPACT FEES	(1,062,000.00)		(1,062,000.00)	(2,974,281.24)	(277,814.84)		280.06	1,912,281.24
	Revenue Subtotal - - - - - -	**(1,062,000.00)**		**(1,062,000.00)**	**(2,974,281.24)**	**(277,814.84)**		**280.06**	**1,912,281.24**
640-5410-50-00-2013-WW	Doe Branch Int Design	500,000.00	(500,000.00)					-	
640-5410-50-00-2103-WW	Doe Branch Parallel Int Design		500,000.00	500,000.00				-	500,000.00
640-5489-50-00-1608-DV	LaCima #2 Developer Reimb				227,063.87			-	(227,063.87)
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	250,000.00		250,000.00	136,423.48			54.57	113,576.52
640-5489-50-00-8002-DV	Dev Agrmt Propser Partners	200,000.00		200,000.00	227,720.52			113.86	(27,720.52)
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	50,000.00		50,000.00	12,635.50			25.27	37,364.50
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 Brookhollow	25,000.00		25,000.00	283,982.01				(258,982.01)
640-5489-50-00-8012-DV	Dev Agrmnt TVG Windsong	200,000.00		200,000.00	350,934.00			175.47	(150,934.00)
640-5489-50-00-8013-DV	Dev Agrmnt All Storage	15,000.00		15,000.00	27,090.00			180.60	(12,090.00)
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	100,000.00		100,000.00	12,977.00			12.98	87,023.00
	Subtotal object - 05	1,390,000.00		1,390,000.00	1,278,826.38			92.00	111,173.62
640-6610-50-00-2013-WW	Doe Branch Int Constr	1,000,000.00	(1,000,000.00)					-	
640-6610-50-00-2103-WW	Doe Branch Parallel Int Constr		1,000,000.00	1,000,000.00				-	1,000,000.00

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
	Subtotal object - 06	1,000,000.00		1,000,000.00				-	1,000,000.00
Program number:	**DEFAULT PROGRAM**	**2,390,000.00**		**2,390,000.00**	**1,278,826.38**			**53.51**	**1,111,173.62**
Department number: 50	**IMPACT FEES**	**2,390,000.00**		**2,390,000.00**	**1,278,826.38**			**53.51**	**1,111,173.62**
	Expense Subtotal - - - - - -	**2,390,000.00**		**2,390,000.00**	**1,278,826.38**			**53.51**	**1,111,173.62**
Fund number: 640	**WASTEWATER IMPACT FEES**	**1,328,000.00**		**1,328,000.00**	**(1,695,454.86)**	**(277,814.84)**			**3,023,454.86**
Fund number: 660	**E THOROUGHFARE IMPACT FEES**								
660-4040-50-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(1,745,848.15)	(92,157.67)		174.59	745,848.15
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(1,745,848.15)	(92,157.67)		174.59	745,848.15
660-4610-50-00	Interest	(8,000.00)		(8,000.00)	(14,584.39)	(401.04)		182.31	6,584.39
	Subtotal object - 04	(8,000.00)		(8,000.00)	(14,584.39)	(401.04)		182.31	6,584.39
Program number:	DEFAULT PROGRAM	(1,008,000.00)		(1,008,000.00)	(1,760,432.54)	(92,558.71)		174.65	752,432.54
Department number: 50	IMPACT FEES	(1,008,000.00)		(1,008,000.00)	(1,760,432.54)	(92,558.71)		174.65	752,432.54
	Revenue Subtotal - - - - - -	**(1,008,000.00)**		**(1,008,000.00)**	**(1,760,432.54)**	**(92,558.71)**		**174.65**	**752,432.54**
660-5489-50-00-1938-DV	Reimb FM1461 (SH289-CR165)		175,000.00	175,000.00	77,073.50			44.04	97,926.50
660-5489-50-00-8015-DV	Dev Agrmnt Tanners Mill	300,000.00		300,000.00	435,697.00			145.23	(135,697.00)
	Subtotal object - 05	300,000.00	175,000.00	475,000.00	512,770.50			107.95	(37,770.50)
660-6610-50-00-1710-ST	Coit Road (First - Frontier)		364,754.50	364,754.50			364,754.50	-	
660-6610-50-00-1938-ST	FM 1461 (SH289-CR 165)	175,000.00	(175,000.00)					-	
660-6610-50-00-2005-TR	Traffic Signal-Coit & Richland	298,196.35	111,121.65	409,318.00	340,719.65		11,798.00	83.24	56,800.35
660-6610-50-00-2018-PK	Coleman Med Lndsc (Talon-Vict)	350,000.00		350,000.00	13,910.00		16,065.00	3.97	320,025.00
	Subtotal object - 06	823,196.35	300,876.15	1,124,072.50	354,629.65		392,617.50	31.55	376,825.35
Program number:	**DEFAULT PROGRAM**	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**867,400.15**		**392,617.50**	**54.24**	**339,054.85**
Department number: 50	**IMPACT FEES**	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**867,400.15**		**392,617.50**	**54.24**	**339,054.85**
	Expense Subtotal - - - - - -	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**867,400.15**		**392,617.50**	**54.24**	**339,054.85**
Fund number: 660	**E THOROUGHFARE IMPACT FEES**	**115,196.35**	**475,876.15**	**591,072.50**	**(893,032.39)**	**(92,558.71)**	**392,617.50**		**1,091,487.39**
Fund number: 670	**SPECIAL REVENUE-DONATIONS**								
670-4530-10-00	Police Donation Inc	(13,500.00)		(13,500.00)	(11,815.60)	(1,178.00)		87.52	(1,684.40)
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(11,709.00)	(1,197.00)		86.73	(1,791.00)
670-4535-10-00	Child Safety Inc	(10,000.00)		(10,000.00)	(6,739.12)			67.39	(3,260.88)
670-4550-10-00	LEOSE Revenue				(3,111.38)			-	3,111.38
	Subtotal object - 04	(37,000.00)		(37,000.00)	(33,375.10)	(2,375.00)		90.20	(3,624.90)
670-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(2,694.29)	(82.89)		134.72	694.29
	Subtotal object - 04	(2,000.00)		(2,000.00)	(2,694.29)	(82.89)		134.72	694.29
670-4761-10-00	Tree Mitigation Revenue				(221,875.00)			-	221,875.00
	Subtotal object - 04				(221,875.00)			-	221,875.00
Program number:	DEFAULT PROGRAM	(39,000.00)		(39,000.00)	(257,944.39)	(2,457.89)		661.40	218,944.39
Department number: 10	ADMINISTRATION	(39,000.00)		(39,000.00)	(257,944.39)	(2,457.89)		661.40	218,944.39
	Revenue Subtotal - - - - - -	**(39,000.00)**		**(39,000.00)**	**(257,944.39)**	**(2,457.89)**		**661.40**	**218,944.39**
670-5201-10-00	LEOSE Expenditures				2,500.00			-	(2,500.00)
670-5205-10-00	Police Donation Exp	12,018.00		12,018.00	10,318.00	1,730.00		85.86	1,700.00
670-5206-10-00	Fire Dept Donation Exp	5,000.00	4,157.20	9,157.20	4,692.67			51.25	4,464.53
670-5208-10-00	Child Safety Expense	5,000.00		5,000.00				-	5,000.00
670-5212-10-00	Tree Mitigation Expense	200,000.00		200,000.00				-	200,000.00
670-5292-10-00	PD Seizure Expense	5,000.00		5,000.00	4,250.00			85.00	750.00
	Subtotal object - 05	227,018.00	4,157.20	231,175.20	21,760.67	1,730.00		9.41	209,414.53
Program number:	**DEFAULT PROGRAM**	**227,018.00**	**4,157.20**	**231,175.20**	**21,760.67**	**1,730.00**		**9.41**	**209,414.53**
Department number: 10	**ADMINISTRATION**	**227,018.00**	**4,157.20**	**231,175.20**	**21,760.67**	**1,730.00**		**9.41**	**209,414.53**
	Expense Subtotal - - - - - -	**227,018.00**	**4,157.20**	**231,175.20**	**21,760.67**	**1,730.00**		**9.41**	**209,414.53**
Fund number: 670	**SPECIAL REVENUE-DONATIONS**	**188,018.00**	**4,157.20**	**192,175.20**	**(236,183.72)**	**(727.89)**			**428,358.92**
Fund number: 675	**CARES ACT FUND**								

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
675-4510-10-00-2019-EM	Grants - Collin County		(662,567.23)	(662,567.23)	(1,419,368.67)			214.22	756,801.44
	Subtotal object - 04		(662,567.23)	(662,567.23)	(1,419,368.67)			214.22	756,801.44
675-4610-10-00	Interest Income				2,207.08			-	(2,207.08)
675-4610-10-00-2019-EM	Interest Income-Collin County				(1,524.93)			-	1,524.93
675-4610-10-00-2022-EM	Interest Income-Denton County				(71.12)			-	71.12
	Subtotal object - 04				611.03			-	(611.03)
675-4810-10-00	Unrealized Gain				(315.99)			-	315.99
	Subtotal object - 04				(315.99)			-	315.99
Program number:	DEFAULT		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
Department number: 10	ADMINISTRATION		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
	Revenue Subtotal - - - - - -		**(662,567.23)**	**(662,567.23)**	**(1,419,073.63)**			**214.18**	**756,506.40**
675-5110-10-00-2019-EM	Salaries & Wages - Collin Cnty		662,567.23	662,567.23	494,632.70			74.65	167,934.53
675-5115-10-00-2019-EM	Salaries - Overtime				78,304.52			-	(78,304.52)
675-5145-10-00-2019-EM	Soc Sec Exp - Collin Cnty				29,880.93			-	(29,880.93)
675-5150-10-00-2019-EM	Medicare Exp - Collin Cnty				7,365.17			-	(7,365.17)
675-5160-10-00-2019-EM	Health Insurance				40,811.78			-	(40,811.78)
675-5165-10-00-2019-EM	Dental Insurance				2,131.52			-	(2,131.52)
675-5170-10-00-2019-EM	Life Insurance/AD&D				1,767.19			-	(1,767.19)
675-5175-10-00-2019-EM	Liability (TML) Workers' Comp				11,948.35			-	(11,948.35)
675-5180-10-00-2019-EM	TMRS Exp - Collin Cnty				70,487.51			-	(70,487.51)
675-5185-10-00-2019-EM	Long Term Disability				761.62			-	(761.62)
	Subtotal object - 05		662,567.23	662,567.23	738,091.29			111.40	(75,524.06)
675-5212-10-00-2022-EM	Building Supplies-Denton Cnty				366.78			-	(366.78)
675-5220-10-00-2019-EM	Office Equipment-Collin County		53,627.63	53,627.63	73,234.90			136.56	(19,607.27)
675-5220-10-00-2022-EM	Office Equipment-Denton County				(434.79)			-	434.79
675-5225-10-00-2019-EM	Computer Hardware-Collin Cnty				41,562.79			-	(41,562.79)
	Subtotal object - 05		53,627.63	53,627.63	114,729.68			213.94	(61,102.05)
675-5418-10-00-2019-EM	IT Fees-Collin Cnty		33,720.00	33,720.00	16,545.00			49.07	17,175.00
675-5418-10-00-2022-EM	IT Fees-Denton Cnty				124.97			-	(124.97)
675-5480-10-00-2019-EM	Contracted Services-Collin Cty				4,675.58			-	(4,675.58)
	Subtotal object - 05		33,720.00	33,720.00	21,345.55			63.30	12,374.45
675-5630-10-00-2019-EM	Safety Equipment-Collin Cnty				6,541.19			-	(6,541.19)
675-5630-10-00-2022-EM	Safety Equipment-Denton Cnty				(4,715.58)			-	4,715.58
675-5630-10-00-2023-EM	Safety Equiipment - HHS CARES				(95.07)			-	95.07
	Subtotal object - 05				1,730.54			-	(1,730.54)
675-6110-10-00-2019-EM	Capital Expenditure-CollinCnty		538,116.58	538,116.58	544,418.97			101.17	(6,302.39)
	Subtotal object - 06		538,116.58	538,116.58	544,418.97			101.17	(6,302.39)
Program number:	**DEFAULT**		**1,288,031.44**	**1,288,031.44**	**1,420,316.03**			**110.27**	**(132,284.59)**
Department number: 10	**ADMINISTRATION**		**1,288,031.44**	**1,288,031.44**	**1,420,316.03**			**110.27**	**(132,284.59)**
	Expense Subtotal - - - - - -		**1,288,031.44**	**1,288,031.44**	**1,420,316.03**			**110.27**	**(132,284.59)**
Fund number: 675	**CARES ACT FUND**		**625,464.21**	**625,464.21**	**1,242.40**			**0.20**	**624,221.81**
Fund number: 680	**W THOROUGHFARE IMPACT FEES**								
680-4041-50-00	W Thoroughfare Impact Fees	(2,500,000.00)		(2,500,000.00)	(5,262,302.53)	(472,610.00)		210.49	2,762,302.53
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(5,262,302.53)	(472,610.00)		210.49	2,762,302.53
680-4610-50-00	Interest	(10,000.00)		(10,000.00)	(29,777.94)	(925.74)		297.78	19,777.94
	Subtotal object - 04	(10,000.00)		(10,000.00)	(29,777.94)	(925.74)		297.78	19,777.94
Program number:	DEFAULT PROGRAM	(2,510,000.00)		(2,510,000.00)	(5,292,080.47)	(473,535.74)		210.84	2,782,080.47
Department number: 50	IMPACT FEES	(2,510,000.00)		(2,510,000.00)	(5,292,080.47)	(473,535.74)		210.84	2,782,080.47
	Revenue Subtotal - - - - - -	**(2,510,000.00)**		**(2,510,000.00)**	**(5,292,080.47)**	**(473,535.74)**		**210.84**	**2,782,080.47**
680-5410-50-00-2013-ST	Prof. Svcs Teel 380 Inter Imp		54,017.08	54,017.08	31,742.57	572.37	22,274.51	58.76	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	300,000.00		300,000.00	456,328.00			152.11	(156,328.00)
680-5489-50-00-8011-DV	Dev Agrment Star Trail	1,000,000.00		1,000,000.00	337,750.00			33.78	662,250.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Windsong	1,250,000.00		1,250,000.00				-	1,250,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	75,000.00		75,000.00	48,451.00			64.60	26,549.00
	Subtotal object - 05	2,625,000.00	54,017.08	2,679,017.08	874,271.57	572.37	22,274.51	32.63	1,782,471.00
680-6610-50-00-1708-ST	Cook Lane (First - End)	70,480.50	8,457.92	78,938.42	18,480.00		5,777.92	23.41	54,680.50
680-6610-50-00-1928-TR	Traffic Signal (Fishtrap/Teel)	2,181.69	40,820.00	43,001.69	16,635.00			38.69	26,366.69
680-6610-50-00-2004-TR	Traffic Signal (Fishtrap/Gee)	205,658.00	50,890.00	256,548.00	199,804.39	115.78	12,204.00	77.88	44,539.61
680-6610-50-00-2013-ST	Teel - 380 Intersection Imp	275,000.00		275,000.00				-	275,000.00
680-6610-50-00-2101-TR	Traffic Sgnl(Fishtrap/Artesia)	237,500.00		237,500.00				-	237,500.00
	Subtotal object - 06	790,820.19	100,167.92	890,988.11	234,919.39	115.78	17,981.92	26.37	638,086.80
Program number:	**DEFAULT PROGRAM**	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**1,109,190.96**	**688.15**	**40,256.43**	**31.07**	**2,420,557.80**
Department number: 50	**IMPACT FEES**	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**1,109,190.96**	**688.15**	**40,256.43**	**31.07**	**2,420,557.80**
	Expense Subtotal - - - - - -	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**1,109,190.96**	**688.15**	**40,256.43**	**31.07**	**2,420,557.80**
Fund number: 680	**W THOROUGHFARE IMPACT FEES**	**905,820.19**	**154,185.00**	**1,060,005.19**	**(4,182,889.51)**	**(472,847.59)**	**40,256.43**		**5,202,638.27**
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**								
730-4530-10-00	Employee Health Contributions	(597,690.00)		(597,690.00)	(530,762.74)	(54,833.60)		88.80	(66,927.26)
730-4531-10-00	Employee Dental Contributions	(106,616.00)		(106,616.00)	(90,401.31)	(9,195.29)		84.79	(16,214.69)
730-4535-10-00	Employer Health Contributions	(2,431,257.00)		(2,431,257.00)	(1,989,461.98)	(176,666.36)		81.83	(441,795.02)
730-4536-10-00	Employer Dental Contributions	(99,546.00)		(99,546.00)	(81,373.82)	(8,216.50)		81.75	(18,172.18)
730-4537-10-00	Employer HSA Contributions	(191,100.00)		(191,100.00)	(3,085.36)	(2,015.24)		1.62	(188,014.64)
730-4541-10-00	Cobra Insurance Reimbursements				(6,649.36)	(1,202.01)		-	6,649.36
730-4542-10-00	Employer Life/AD&D/LTD				(10,511.44)	(7,039.11)		-	10,511.44
730-4545-10-00	Stop Loss Reimbursement				(201,226.43)			-	201,226.43
	Subtotal object - 04	(3,426,209.00)		(3,426,209.00)	(2,913,472.44)	(259,168.11)		85.04	(512,736.56)
730-4610-10-00	Interest Income	(7,000.00)		(7,000.00)	(4,639.17)	(104.66)		66.27	(2,360.83)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(4,639.17)	(104.66)		66.27	(2,360.83)
730-4910-10-00	Other Revenue				(80,902.28)	(409.32)		-	80,902.28
	Subtotal object - 04				(80,902.28)	(409.32)		-	80,902.28
Program number:	DEFAULT PROGRAM	(3,433,209.00)		(3,433,209.00)	(2,999,013.89)	(259,682.09)		87.35	(434,195.11)
Department number: 10	ADMINISTRATION	(3,433,209.00)		(3,433,209.00)	(2,999,013.89)	(259,682.09)		87.35	(434,195.11)
	Revenue Subtotal - - - - - -	**(3,433,209.00)**		**(3,433,209.00)**	**(2,999,013.89)**	**(259,682.09)**		**87.35**	**(434,195.11)**
730-5160-10-00	Health Insurance	2,857,398.00		2,857,398.00	2,435,336.62	274,684.42		85.23	422,061.38
730-5161-10-00	PCORI Fees	990.00		990.00	960.26			97.00	29.74
730-5162-10-00	HSA Expense	191,100.00		191,100.00	217,210.16	2,015.24		113.66	(26,110.16)
730-5165-10-00	Dental Insurance	214,430.00		214,430.00	190,229.41	34,642.95		88.71	24,200.59
730-5170-10-00	Life Insurance/AD&D	43,200.00		43,200.00	33,207.13	3,751.03		76.87	9,992.87
730-5185-10-00	Long/Short Term Disability	32,400.00		32,400.00	26,858.49	3,075.05		82.90	5,541.51
	Subtotal object - 05	3,339,518.00		3,339,518.00	2,903,802.07	318,168.69		86.95	435,715.93
730-5410-10-00	Professional Services	23,500.00		23,500.00	9,434.00			40.15	14,066.00
730-5480-10-00	Contract Services	46,793.00		46,793.00	61,233.71	10,118.80		130.86	(14,440.71)
	Subtotal object - 05	70,293.00		70,293.00	70,667.71	10,118.80		100.53	(374.71)
730-5600-10-00	Special Events	12,000.00		12,000.00				-	12,000.00
	Subtotal object - 05	12,000.00		12,000.00				-	12,000.00
Program number:	**DEFAULT PROGRAM**	**3,421,811.00**		**3,421,811.00**	**2,974,469.78**	**328,287.49**		**86.93**	**447,341.22**
Department number: 10	**ADMINISTRATION**	**3,421,811.00**		**3,421,811.00**	**2,974,469.78**	**328,287.49**		**86.93**	**447,341.22**
	Expense Subtotal - - - - - -	**3,421,811.00**		**3,421,811.00**	**2,974,469.78**	**328,287.49**		**86.93**	**447,341.22**
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**	**(11,398.00)**		**(11,398.00)**	**(24,544.11)**	**68,605.40**		**215.34**	**13,146.11**
Fund number: 750	**CAPITAL PROJECTS**								
750-4610-10-00	Interest Income				(21,620.18)	(488.08)		-	21,620.18

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
750-4618-10-00	Interest TXDOT Contributions				(21.30)			-	21.30
	Subtotal object - 04				(21,641.48)	(488.08)		-	21,641.48
750-4930-10-00	Insurance Proceeds				(79,338.14)			-	79,338.14
750-4995-10-00	Transfer In		(2,080,000.00)	(2,080,000.00)	(2,588,810.02)	(52,134.40)		124.46	508,810.02
750-4997-10-00	Transfers In - Bond Funds				(17,140,070.42)	(112,052.93)		-	17,140,070.42
750-4999-10-00	Bond Proceeds	(9,000,000.00)		(9,000,000.00)				-	(9,000,000.00)
	Subtotal object - 04	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(19,808,218.58)	(164,187.33)		178.78	8,728,218.58
Program number:	DEFAULT PROGRAM	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(19,829,860.06)	(164,675.41)		178.97	8,749,860.06
Department number: 10	CAPITAL PROJECTS	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(19,829,860.06)	(164,675.41)		178.97	8,749,860.06
	Revenue Subtotal - - - - - -	**(9,000,000.00)**	**(2,080,000.00)**	**(11,080,000.00)**	**(19,829,860.06)**	**(164,675.41)**		**178.97**	**8,749,860.06**
750-5405-10-00-1512-ST	Land Acq Svcs First St				2,000.00			-	(2,000.00)
750-5405-10-00-1823-ST	Victory Way Acq Svcs				10.86			-	(10.86)
750-5410-10-00-1512-ST	Prof Svcs First St (DNT-Clmn)		545,007.20	545,007.20	209,415.25	18,309.81	335,591.95	38.42	
750-5410-10-00-1813-PK	US380 Median Design	1,550.00	14,350.00	15,900.00	10,450.00		3,900.00	65.72	1,550.00
750-5410-10-00-1823-ST	Victory Way (Coleman-Frontier)		8,887.14	8,887.14	30,578.52	30,578.52	3,208.62	344.08	(24,900.00)
750-5410-10-00-1824-ST	Fishtrap - Teel Int Improve	87,813.75	4,564.33	92,378.08				-	92,378.08
750-5410-10-00-1904-FC	PS Facility Development Costs	497,922.04		497,922.04				-	497,922.04
750-5410-10-00-1922-PK	Prof Svcs. Downtown Monument		75,000.00	75,000.00	59,750.00	500.00	6,250.00	79.67	9,000.00
750-5410-10-00-1923-ST	Fishtrap Section 1 & 4		67,200.00	67,200.00	37,500.00		10,500.00	55.80	19,200.00
750-5410-10-00-1928-TR	Traffic Signal Fishtrap/Teel		6,472.00	6,472.00	3,400.00			52.53	3,072.00
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT) 4 Lanes		479,815.00	479,815.00	342,490.00	27,680.00	159,325.00	71.38	(22,000.00)
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns		577,775.00	577,775.00	377,375.00		156,750.00	65.32	43,650.00
750-5410-10-00-2015-PK	Pecan Grove Phase II	16,060.00	43,150.00	59,210.00	3,700.32		44,653.64	6.25	10,856.04
750-5410-10-00-2108-PK	Tanner's Mill Phase 2 Design		200,000.00	200,000.00	1,800.00		76,500.00	0.90	121,700.00
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Central Fire)		1,605,000.00	1,605,000.00	476,622.68	143,722.68	1,078,992.32	29.70	49,385.00
750-5410-10-00-2111-FC	PS Complex Phase 2 - Dev Costs		820,000.00	820,000.00	8,250.00			1.01	811,750.00
750-5430-10-00-1307-ST	Legal Fees-Fr Pkwy BNSF Ovrpss				456.00			-	(456.00)
750-5430-10-00-1721-ST	Acacia Parkway Legal Fees		100,000.00	100,000.00	51,621.85	665.00		51.62	48,378.15
750-5430-10-00-2008-ST	Legal-Prspr Trl (Coit-Custer)				380.00			-	(380.00)
750-5430-10-00-2014-ST	Legal - First St (Coit-Custer)				57.00	57.00		-	(57.00)
750-5430-10-00-2112-FC	Legal - PS Complex Ph 2				152.00			-	(152.00)
750-5435-10-00-1307-ST	Legal Filing-Frontier Overpass				55.75			-	(55.75)
750-5435-10-00-1922-PK	Legal Filing-Downtown Monument				214.00			-	(214.00)
750-5435-10-00-2012-ST	Legal Filing-Fishtrap Elem-DNT				221.20			-	(221.20)
750-5435-10-00-2017-ST	Legal Filings - Fishtrap Seg 4				161.20			-	(161.20)
750-5435-10-00-2112-FC	Legal Filing-PS Complex Ph2				177.16			-	(177.16)
	Subtotal object - 05	603,345.79	4,547,220.67	5,150,566.46	1,616,838.79	221,513.01	1,875,671.53	31.39	1,658,056.14
750-6160-10-00-2105-EQ	Quint Fire Engine		1,350,000.00	1,350,000.00				-	1,350,000.00
750-6160-10-00-2106-EQ	Ambulance		460,000.00	460,000.00				-	460,000.00
	Subtotal object - 06		1,810,000.00	1,810,000.00				-	1,810,000.00
750-6410-10-00-2008-ST	Land Acq ROW-PrsprTrl Coit-Cus				63.51			-	(63.51)
750-6410-10-00-2012-ST	Fishtrap (Elem/DNT) Land		1,700,000.00	1,700,000.00				-	1,700,000.00
750-6410-10-00-2014-ST	First St (Coit-Custer) Land		800,000.00	800,000.00				-	800,000.00
	Subtotal object - 06		2,500,000.00	2,500,000.00	63.51			0.00	2,499,936.49
750-6610-10-00-1307-ST	Frontier Pkwy BNSF Overpass	5,750,000.00		5,750,000.00	5,205,476.00			90.53	544,524.00
750-6610-10-00-1507-ST	West Prosper Rd Improvements		7,155.00	7,155.00	186,450.67	1,125.89	34,947.80		(214,243.47)
750-6610-10-00-1511-ST	Prosper Trail (Kroger to Coit)		100,252.35	100,252.35	19,838.61			19.79	80,413.74
750-6610-10-00-1708-ST	Cook Lane (First-End)	1,779,855.62		1,779,855.62	1,536,053.73			86.30	243,801.89
750-6610-10-00-1713-FC	Public Safety Complex, Ph 1		77,571.02	77,571.02	4,434.00			5.72	73,137.02
750-6610-10-00-1801-PK	Whitley Place H&B Trail Extens		2,125.00	2,125.00	503.99		2,125.00	23.72	(503.99)
750-6610-10-00-1818-PK	Turf Irrigation SH289	19,065.07	48,934.93	68,000.00	48,934.93			71.96	19,065.07

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
750-6610-10-00-1819-ST	Coleman Street (At Prosper HS)	90,000.00	(90,000.00)					-	
750-6610-10-00-1823-ST	Victory Way (Coleman-Frontier)	235,413.75	1,057,433.66	1,292,847.41	1,003,503.36			77.62	289,344.05
750-6610-10-00-1824-ST	Fishtrap-Teel Intersection Imp		5,825.55	5,825.55	5,826.55			100.02	(1.00)
750-6610-10-00-1827-TR	US 380 Median Lighting	18,947.50	291,558.68	310,506.18	286,912.69		4,645.99	92.40	18,947.50
750-6610-10-00-1830-ST	Prosper Trl (DNT Intersection)	2,000,000.00		2,000,000.00	1,096,282.70	112,826.54	950,393.42	54.81	(46,676.12)
750-6610-10-00-1905-FC	PS Facility-Construction	202,134.00	287,200.52	489,334.52	259,646.38			53.06	229,688.14
750-6610-10-00-1906-FC	Public Safety Complex FFE		284,519.25	284,519.25	318,846.09		21,527.14	112.07	(55,853.98)
750-6610-10-00-1909-TR	Traffic Signal (Coit & First)		19,500.00	19,500.00			19,500.00	-	
750-6610-10-00-1922-PK	Downtown Monument		377,500.00	377,500.00	54,352.00	54,352.00	127,890.88	14.40	195,257.12
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	264,275.00	4,725.00	269,000.00	221,967.33	36,107.06	2,234.99	82.52	44,797.68
750-6610-10-00-1928-TR	Fishtrap/Teel Traffic Signal		3,365.00	3,365.00	3,365.00			100.00	
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth	145,000.00		145,000.00	17,145.74		668.26	11.83	127,186.00
750-6610-10-00-1932-ST	Coit Road and US 380	3,948.10	22,049.11	25,997.21	49,999.29			192.33	(24,002.08)
750-6610-10-00-2008-ST	Prosper Trl(Coit-Custer) 2Lns	763,668.95	5,246,879.08	6,010,548.03	3,632,183.98		1,197,067.60	60.43	1,181,296.45
750-6610-10-00-2012-ST	Fishtrap (Elem/DNT) 4 Lanes		17,300,000.00	17,300,000.00				-	17,300,000.00
750-6610-10-00-2017-ST	Fishtrap, Seg 4 (Middle-Elem)	2,750,000.00		2,750,000.00	93,789.91		2,533,220.64	3.41	122,989.45
750-6610-10-00-2102-FC	Westside Radio Tower	500,000.00		500,000.00	500,000.00			100.00	
750-6610-10-00-2107-PK	Lakewood Preserve Phase 2		2,000,000.00	2,000,000.00				-	2,000,000.00
750-6610-10-00-2112-FC	PS Complex Phase 2 - Constr		14,300,000.00	14,300,000.00				-	14,300,000.00
750-6610-10-00-2113-FC	PS Complex Phase 2 - FF&E		1,275,000.00	1,275,000.00				-	1,275,000.00
	Subtotal object - 06	14,522,307.99	42,621,594.15	57,143,902.14	14,545,512.95	204,411.49	4,894,221.72	25.45	37,704,167.47
750-7100-10-00	Operating Transfer Out				392,216.90			-	(392,216.90)
750-7150-10-00	Transfer to CIP W&S				30,312.00			-	(30,312.00)
	Subtotal object - 07				422,528.90			-	(422,528.90)
Program number:	**DEFAULT PROGRAM**	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**16,584,944.15**	**425,924.50**	**6,769,893.25**	**24.90**	**43,249,631.20**
Department number: 10	**CAPITAL PROJECTS**	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**16,584,944.15**	**425,924.50**	**6,769,893.25**	**24.90**	**43,249,631.20**
	Expense Subtotal - - - - - -	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**16,584,944.15**	**425,924.50**	**6,769,893.25**	**24.90**	**43,249,631.20**
Fund number: 750	**CAPITAL PROJECTS**	**6,125,653.78**	**49,398,814.82**	**55,524,468.60**	**(3,244,915.91)**	**261,249.09**	**6,769,893.25**	**(5.84)**	**51,999,491.26**
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**								
760-4610-10-00	Interest Income				(21,256.42)	(288.12)		-	21,256.42
	Subtotal object - 04				(21,256.42)	(288.12)		-	21,256.42
760-4995-10-00	Transfers In				(30,312.00)			-	30,312.00
760-4997-10-00	Transfers In - Bond Funds				(1,911,224.74)	(33,898.38)		-	1,911,224.74
760-4999-10-00	Bond Proceeds	(1,000,000.00)		(1,000,000.00)				-	(1,000,000.00)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(1,941,536.74)	(33,898.38)		194.15	941,536.74
Program number:	DEFAULT PROGRAM	(1,000,000.00)		(1,000,000.00)	(1,962,793.16)	(34,186.50)		196.28	962,793.16
Department number: 10	CAPITAL PROJECTS-W/S	(1,000,000.00)		(1,000,000.00)	(1,962,793.16)	(34,186.50)		196.28	962,793.16
	Revenue Subtotal - - - - - -	**(1,000,000.00)**		**(1,000,000.00)**	**(1,962,793.16)**	**(34,186.50)**		**196.28**	**962,793.16**
760-5405-10-00-1613-DR	Land Acq Svcs Old Town Drng				500.00			-	(500.00)
760-5405-10-00-1902-WA	Land Acq Svcs-Custer WL Reloc				250.00			-	(250.00)
760-5410-10-00-2024-DR	Prof Svcs Old Town Reg Pond #2		385,000.00	385,000.00			48,323.00	-	336,677.00
760-5430-10-00-1501-WA	Legal Lower Press Pln 42"Trns				171.00	171.00		-	(171.00)
760-5435-10-00-1613-DR	Legal Notices Church/Parvin				108.00			-	(108.00)
	Subtotal object - 05		385,000.00	385,000.00	1,029.00	171.00	48,323.00	0.27	335,648.00
760-6410-10-00-2024-DR	Land Acq Old Town Reg. Pond #2	385,000.00	(385,000.00)					-	
	Subtotal object - 06	385,000.00	(385,000.00)					-	
760-6610-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln		526,676.39	526,676.39	44,615.76	11,707.38	482,060.63	8.47	
760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	307,717.60	271,199.96	578,917.56	314,127.98		14,114.50	54.26	250,675.08
760-6610-10-00-1614-DR	Coleman Rd Drainage	400,000.00		400,000.00				-	400,000.00
760-6610-10-00-1708-WA	EW Collector (Cook - DNT)	319,396.12		319,396.12	199,614.51	27,525.00	5,399.99	62.50	114,381.62

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
760-6610-10-00-1715-WA	Fishtrap Elevated Storage Tank	394,157.98	738,535.00	1,132,692.98	572,630.76	22,020.00	187,924.24	50.56	372,137.98
760-6610-10-00-1716-WA	Water Supply Line Phase I		37,226.99	37,226.99	11,300.00		37,226.99	30.35	(11,300.00)
760-6610-10-00-1718-DR	Old Town Regional Retention	1,761.00	299,211.00	300,972.00	339,356.00		26,995.00	112.75	(65,379.00)
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc		3,550,327.00	3,550,327.00	3,143,832.98	1,022.67	373,645.57	88.55	32,848.45
760-6610-10-00-1903-WW	Church/Parvin WW Reconstruct	7,300.40	10,905.02	18,205.42	10,905.02			59.90	7,300.40
760-6610-10-00-1930-WA	Broadway (Parvin-Craig)	150,000.00		150,000.00				-	150,000.00
	Subtotal object - 06	1,580,333.10	5,434,081.36	7,014,414.46	4,636,383.01	62,275.05	1,127,366.92	66.10	1,250,664.53
Program number:	**DEFAULT PROGRAM**	**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**4,637,412.01**	**62,446.05**	**1,175,689.92**	**62.67**	**1,586,312.53**
Department number: 10	**CAPITAL PROJECTS-W/S**	**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**4,637,412.01**	**62,446.05**	**1,175,689.92**	**62.67**	**1,586,312.53**
	Expense Subtotal - - - - - -	**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**4,637,412.01**	**62,446.05**	**1,175,689.92**	**62.67**	**1,586,312.53**
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**	**965,333.10**	**5,434,081.36**	**6,399,414.46**	**2,674,618.85**	**28,259.55**	**1,175,689.92**	**41.80**	**2,549,105.69**

TOWN OF PROSPER

Prosper is a place where everyone matters.

FINANCE DEPARTMENT

To: **Mayor and Town Council**

From: **Kent Bauer, Emergency Management Coordinator**

Through: **Harlan Jefferson, Town Manager**
Chuck Springer, Executive Director of Administrative Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:

Consider and act upon authorizing the Town Manager to accept grant awards from the Federal American Rescue Plan Act (ARPA)/State and Local Fiscal Recovery Funds (SLFRF) and the Department of Homeland Security Grant Program (HSGP) passthrough from the Office of the Governor's State Homeland Security Program (SHSP).

Description of Agenda Item:

The Department of the Treasury has allocated a total of $6,090,330.84 to the Town of Prosper, which will be implemented in two parts. In FY 2020-2021 we have received $3,045,165.42 and the Town will receive an additional $3,045,165.42 in August of FY 2021-2022. These funds must be expended by December 31, 2026. Town staff has identified and determined eligible uses of these funds and plans to allocate the funds to the FY 2022-2023 Doe Branch, Phase 3 Wastewater Treatment Plant (WWTP) construction project. The total cost of the WWTP project is $13,050,000.

The Office of the Governor has also awarded the Town of Prosper Police Department $28,000 for additional night vision goggles through SHSP's law enforcement terrorism prevention activities initiative. Prosper Police Department will purchase nine pairs of night vision goggles with these funds in the FY 2021-2022 budget.

Staff is also recommending that the Town Manager appoint three staff members to the Department of Treasury's grant reporting portal, which is required and limited to three individuals. These individuals will be classified as authorized representatives of the Town to send reports and upload documentation required by the ARPA grant. The recommended authorized representatives are Emergency Management Coordinator Kent Bauer, Accounting Manager Liz McDonald, and Senior Accountant Karlie Olson.

Budget Impact:

The American Rescue Plan Act funds will reduce the debt issuance for the WWTP project by $6,090,330.84. The Homeland Security funds have no match requirements and are fully funded by this award. Town staff will budget the award expenditures in the appropriate budget year (FY 2021-2022 – night vision goggles and FY 2022-2023 – WWTP project).

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has approved the terms and conditions and all award documentation as to form and legality.

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to accept grant awards from the Federal American Rescue Plan Act (ARPA)/State and Local Fiscal Recovery Funds (SLFRF) and the Department of Homeland Security Grant Program (HSGP) passthrough from the Office of the Governor's State Homeland Security Program (SHSP).

Proposed Motion:

I move to authorize the Town Manager to accept grant awards from the Federal American Rescue Plan Act (ARPA)/State and Local Fiscal Recovery Funds (SLFRF) and the Department of Homeland Security Grant Program (HSGP) passthrough from the Office of the Governor's State Homeland Security Program (SHSP).

TOWN OF PROSPER

Prosper is a place where everyone matters.

HUMAN RESOURCES

To: **Mayor and Town Council**

From: **James Edwards, Human Resources Director**

Through: **Harlan Jefferson, Town Manager**
Chuck Springer, Executive Director of Administrative Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:
Consider and act upon an ordinance of the Town Council of the Town of Prosper, Texas, adopting new personnel policies regarding quarantine leave and mental health leave for certain personnel as required by recent legislation.

Description of Agenda Item:
The State Legislature passed House Bill 2073 and Senate Bill 1359 during the 87th Texas Legislative Session. House Bill 2073 requires the Town to provide paid quarantine leave to all firefighter/paramedics and police officers for exposure to communicable diseases while on duty. Senate Bill 1359 requires the Town to provide an officer directly involved in a traumatic event up to 40 hours of paid mental health leave per event. In order to meet these state law requirements, two updated policies are attached.

Legal Obligations and Review:
Terrence Welch of Brown & Hofmeister, L.L.P. has reviewed the policies as to form and legality.

Attached Documents:
1. Ordinance

Town Staff Recommendation:
Town staff recommends that the Town Council approve an ordinance adopting new personnel policies regarding quarantine leave and mental health leave for certain personnel as required by recent legislation.

Proposed Motion:
I move to approve an ordinance adopting new personnel policies regarding quarantine leave and mental health leave for certain personnel as required by recent legislation.

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 2021-___**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ADOPTING NEW PERSONNEL POLICIES REGARDING QUARANTINE LEAVE AND MENTAL HEALTH LEAVE FOR CERTAIN PERSONNEL, AS REQUIRED BY RECENT LEGISLATION; MAKING FINDINGS; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Regular Session of the 87th Texas Legislature adopted two (2) bills that impact certain existing Town personnel policies, as more fully described herein; and

WHEREAS, House Bill 2073 provides, in part, that municipalities must develop and implement a paid quarantine leave policy for firefighters, peace officers, detention officers and emergency medical technicians when any of said individuals are required to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty and moreover, such quarantine leave (1) must be paid leave without any charge to accrued leave; and (2) said individuals must continue to receive all employment benefits, such as health plan and pension/retirement benefits; and

WHEREAS, Senate Bill 1359 provides, in part, that law enforcement agencies must develop and implement a policy allowing the use of mental health leave by peace officers who experience a traumatic event in the scope of that employment and moreover, such mental health leave (1) must be without any deduction in salary or other compensation; and (2) specify the number of mental health leave days available to a peace officer; and

WHEREAS, the Governor has signed both House Bill 2073 and Senate Bill 1359; and

WHEREAS, the attached quarantine leave and mental health leave policies, attached hereto as Exhibit A and Exhibit B, respectively, are in full compliance with the foregoing legislation; and

WHEREAS, the Town Council hereby adopts the attached quarantine leave and mental health leave policies for inclusion in the Town's Personnel Policies.

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 hereby adopts the attached quarantine leave and mental health leave policies for inclusion in the Town's Personnel Policies.

SECTION 3

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. 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 of Prosper hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

SECTION 5

This Ordinance shall become effective after its passage.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS THE 14TH DAY OF SEPTEMBER, 2021.

APPROVED:

_____
Ray Smith, Mayor

ATTEST:

_____
Robyn Battle, Interim Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney

TOWN OF PROSPER
PERSONNEL POLICY

Section 5.10: PAID QUARANTINE LEAVE

The Town of Prosper will provide paid quarantine leave to all Firefighter/Paramedics and Police Officers as defined by law and in accordance with Section 180.008 of the Texas Local Government Code, as amended. Quarantine Leave shall be used to quarantine or isolate Firefighters or Police Officers due to a possible or known exposure to a communicable disease while on duty. This policy is effective June 15, 2021.

The use of quarantine leave will be provided after a Firefighter or Police Officer has had a possible or known exposure to a communicable disease while on duty and for which an approved health authority has ordered quarantine or isolation. When this occurs, the Town shall allow for the use of paid quarantine leave for the duration of quarantine or isolation as determined by an approved health authority. Employees may return to work when a release has been provided by the health authority.

This policy will be applied with the Workers Compensation Policy as this leave is granted for on-duty exposures.

A. Applicability

This policy only applies to certified Firefighters/Paramedics and sworn Police Officers employed by the Town of Prosper as defined in Section 180.008 of the Texas Local Government Code, as amended.

B. Requesting Quarantine Leave

An employee who has been exposed to a possible or known communicable disease while on duty must notify their immediate supervisor, or per the chain of command, immediately or as soon as possible. The Fire or Police Department will coordinate with Human Resources to ensure this policy is implemented and followed per Section 180.008 of the Texas Local Government Code, as amended. Paid Quarantine Leave will only be granted for on-duty exposures. Employees will be required to submit a First Report of Injury or Accident Report, as this leave will run concurrently with workers' compensation leave. Applicable employees on paid quarantine leave will be treated consistently with other worker's compensation claims and/or procedures.

Health protocols and other practices may be implemented to appropriately deal with the disease and to prevent community spread.

C. Benefits

An employee on paid quarantine leave will continue to be eligible for all employment benefits and compensation, including leave accruals, pension benefits, and health plan benefits for the duration of the leave. While on quarantine leave, an employee is not required to use other paid leave types such as vacation, sick or holiday leave. The reduction of a Firefighter or Police Officer's sick leave balance, vacation leave balance, or holiday leave balance is strictly prohibited.

When applicable, employees who must quarantine may be eligible for reimbursement for reasonable costs related to the quarantine, including lodging, medical expenses, and transportation. The employee must receive approval from Human Resources for reimbursement and all applicable receipts and documentation must be submitted to Human Resources prior to reimbursement.

TOWN OF PROSPER
PERSONNEL POLICY

Section 5.11: MENTAL HEALTH LEAVE FOR PEACE OFFICERS

The Town of Prosper will provide paid Mental Health Leave to Peace Officers in accordance with Section 614.015 of the Texas Government Code, as amended. If a Peace Officer experiences a traumatic event directly related to their job duties, Mental Health Leave may be allowed so that the Peace Officer can recover or begin the process of recovery and accessing needed resources for treatment. This policy is effective September 1, 2021.

A. Applicability

Pursuant to Section 614.015 of the Texas Government Code, Mental Health Leave is only available to sworn Peace Officers.

B. Definitions

Peace Officer: A Police Officer, or may include other sworn personnel, licensed by the Texas Commission on Law Enforcement and actively employed by the Town.

Traumatic Event: An event which occurs in the Peace Officer's scope of employment when the officer is involved in the response to, or investigation of, an event that causes the officer to experience unusually strong emotional reactions or feelings which have the potential to interfere with their ability to function during or after the incident.

The officer may directly experience the traumatic event or witness, in person, the traumatic event as it occurred to others. Other circumstances that may qualify would include learning that the traumatic event(s) occurred to a close family member or a close friend or experiencing repeated or extreme exposure to the details of the event. In the case of actual or threatened death of a family member or friend, the event(s) must have been violent or accidental.

Traumatic events may include, but are not limited to, the following:

1. Major disasters which may include response to weather related events involving multiple casualties; or explosions with multiple casualties; or search and recovery missions involving multiple casualties;
2. Incidents involving multiple casualties which may include shootings or traffic accidents;
3. Line of duty death or suicide of a department member;
4. Death or serious injury of a child resulting from violence, sexual abuse, or neglect;
5. Officer(s) involved in the shooting of a person.

Mental Health Leave: Administrative leave with pay granted in response to a traumatic event that occurred in the scope of the Peace Officer's employment.

Mental Health Professional: A licensed social or mental health worker, counselor, psychotherapist, psychologist or psychiatrist as approved by the Town of Prosper.

C. Requesting Mental Health Leave

An officer directly involved in a traumatic event may request the use of mental health leave. The request shall be made in writing through the chain of command and in consultation with the Human Resources Director. The request shall be treated as a priority matter and a decision on the granting of the leave shall be made no later than 24 hours following the submission of the request. The request shall be granted unless the chain of command can articulate specific compelling reasons to deny granting the leave.

A supervisor or coworker who becomes aware of behavioral changes in an officer directly involved in a traumatic event should suggest to the officer that he or she seek mental health leave and the assistance of a mental health professional.

D. Duration of Mental Health Leave

An officer directly involved in a traumatic event may request up to 40 hours of paid mental health leave per event. Any hours utilized as mental health leave shall be calculated as regular hours worked. There shall be no deduction in salary or other compensation for mental health leave.

Extensions of leave may be available under certain circumstances. Any request for an extension shall be accompanied by documentation from a mental health professional who is counseling the officer. The Chief shall grant the extension upon the receipt of sufficient documentation and in consultation with Human Resources.

E. Confidentiality

Any request for mental health leave shall be treated as strictly confidential by all parties involved and shall not be discussed or disclosed outside the officer's immediate chain of command and Human Resources and only as necessary to facilitate the use of the leave. Any officer or supervisor who becomes aware of behavioral changes and suggests the officer seek mental health leave shall not discuss that matter with any third party. Any breach of this confidentiality shall be grounds for discipline.

Confidentiality may be waived by the officer seeking mental health leave. In addition, confidentiality may be waived under circumstances which indicate the officer is a danger to himself/herself or others and department personnel must confer with mental health professionals.

TOWN OF PROSPER
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PROSPER TEXAS
ECONOMIC DEVELOPMENT CORPORATION

To: **Mayor and Town Council**

From: **Ray Smith, Mayor and EDC Board Member**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:
Consider and act upon adopting the FY 2021-2022 Prosper Economic Development Corporation budget.

Description of Agenda Item:
Section 21 of the Development Corporation Act of 1979 (Texas Revised Civil Statutes Article 5190.6), the "Act," provides that the Town shall approve all programs and expenditures of the development corporation and shall annually review any financial statements of the corporation. It further provides that at all times the Town will have access to the books and the records of the development corporation. Additionally, Section 23(a)(13) of the Act states that the powers of the corporation shall be subject at all times to the control of the Town's governing body.

Budget Impact:
There is no impact to the Town of Prosper's General Fund as the Prosper Economic Development Corporation (Prosper EDC) is funded wholly by a half-cent of the local sales tax revenue. Since approved by Prosper citizens in 1996, the Prosper EDC has endeavored as its mission to "create jobs and capital investment" with the aim of expanding the local commercial property tax base and sales tax base, thereby lessening the property tax burden on homeowners.

Attached Documents:
1. FY 2021-2022 Prosper Economic Development Corporation budget as approved by th Prosper EDC Board on August 18, 2021.

		Final FY 2019-2020	Approved/Amended FY 2020-2021	Actual to Date FY 2020-2021	PROPOSED FY 2021-2022	
REVENUES						
## 4120 65 00	Sales Tax	$2,750,000	$ 3,129,614	$ 2,665,703	$ 4,205,836	
## 4610 65 00	Interest on Investments	$ 100,000	$ 39,000	$ 18,017	$ 30,000	
## 4910 65 00	Other Revenue	$ -		$ 22,500.00		*safety program, Windsong
	Total Revenues	$2,850,000	$ 3,168,614	$ 2,706,220	$ 4,235,836	
EXPENSES						
Personnel Services - Salary						
## 5110 65 00	Salaries & Wages	$ 384,092	$ 349,850	$ 202,780	$ 324,449	
## 5115 65 00	Salaries - Overtime			$ -		
## 5140 65 00	Salaries - Longevity Pay	$ 320	$ 500	$ 250	$ 490	
## 5141 65 00	Salary Incentive	$ 25,000	$ 40,000	$ 5,000	$ 40,000	
## 5142 65 00	Car Allowance	$ 14,400	$ 15,600	$ 8,000	$ 12,000	
## 5143 65 00	Cell Phone Allowance	$ 2,880	$ 2,880	$ 1,000	$ 1,500	
## 0000 65 00	Temporary Salaries			$ -		
	Total Salary	$ 426,692	$ 408,830	$ 217,030	$ 378,439	
Personnel Services - Benefit						
## 5145 65 00	Social Security Expense	$ 24,905	$ 22,868	$ 9,467	$ 17,817	
## 5150 65 00	Medicare Expense	$ 5,825	$ 5,349	$ 2,985	$ 4,908	
## 5155 65 00	Unemployment (SUTA)	$ 486	$ 486	$ 576	$ 486	
## 5160 65 00	Health Insurance	$ 35,381	$ 19,296	$ 25,814	$ 30,744	
## 5165 65 00	Dental Insurance	$ 1,398	$ 872	$ 790	$ 1,296	
## 5170 65 00	Life Insurance	$ 517	$ 338	$ 178	$ 338	
## 5175 65 00	Liability (TML) Worker's Cor	$ 764	$ 996	$ 534	$ 779	
## 5176 65 00	TML Prop. & Liab. Insurance	$ -	$ -	$ -	$ -	
## 5180 65 00	TMRS-Expense	$ 54,430	$ 50,678	$ 29,592	$ 48,228	
## 5185 65 00	Long Term/Short Term Disa	$ 730	$ 665	$ 357	$ 617	
## 5186 65 00	WELLE-Wellness Prog Reim	$ 1,200	$ 600	$ 650	$ 1,200	
	Total Benefits	$ 125,636	$ 102,148	$ 70,943	$ 106,413	
Operating, Land & Incentive Expenses						
## 5189 65 00	Admin. Fees to Town	$ 15,000	$ 15,000	$ 10,000	$ 15,500	
## 5190 65 00	Contract Labor	$ 50,000	$ 10,000	$ -	$ 75,000	
## 5191 65 00	Hiring Cost	$ -	$ -	$ -	$ -	
## 5210 65 00	Office Supplies	$ 2,500	$ 2,500	$ 2,358	$ 5,000	
## 5212 65 00	Building Supplies	$ 800	$ 800	$ 2,645	$ 1,000	
## 5220 65 00	Office Equip & Furniture	$ 15,000	$ 8,000	$ 789	$ 10,000	Cowboys/Gentle Creek, mailchimp, DMN, CoStar, Adobe, Impact Data Source, DBJ
## 5230 65 00	Dues & Subscriptions	$ 40,000	$ 20,000	$ 17,218	$ 20,000	
## 5240 65 00	Postage & Freight	$ 1,000	$ 1,000	$ 77	$ 1,000	
## 5265 65 00	Promotional Expense	$ 85,000	$ 45,000	$ 32,594	$ 85,000	Website - Younger, GoDaddy, Logo items, shirts, videos, stationary, bags, signs
## 5280 65 00	Printing and Reproduction	$ 5,000	$ 5,000	$ 316	$ 2,500	
## 5305 65 00	Chapter 380 Program Grant	$ 554,570	$ 470,972	$ 551,123	$ 1,000,000	TIRZ, Lowes, Kroger, Crossland
## 5310 65 00	Rental/Office Lease	$ 60,000	$ 28,548	$ 28,547	$ 1	
## 5330 65 00	Copier Expense	$ 5,500	$ 5,500	$ 1,907	$ 5,000	
## 5340 65 00	Building Repairs	$ 500	$ 500	$ -	$ 500	
## 5410 65 00	Professional Services	$ 225,000	$ 415,452	$ 274,321	$ 350,000	Hillco, Petty, Cleaning Svc., Board Photos, Ashford, Stantec, Lobby sign, mowing, photography, videos, logo sign, Muni Services
## 5412 65 00	Audit Fees	$ 2,494	$ 2,494	$ 2,375	$ 2,500	
## 5414 65 00	Appraisal/Tax Fees	$ -	$ -		$ -	
## 5418 65 00	IT Fees	$ -	$ -	$ -	$ -	
## 5430 65 00	Legal Fees	$ 20,000	$ 5,000	$ 912	$ 10,000	
## 5480 65 00	Contracted Services	$ -	$ -	$ -	$ -	
## 5510 65 0	Liability Insurance	$ -	$ -	$ -	$ -	
## 5520 65 00	Telephones-Cable	$ -	$ -		$ -	
## 5521 65 00	Cell Phone Expense	$ -	$ -	$ -	$ -	
## 5523 65 00	Water	$ -	$ -	$ 72	$ 700	
## 5524 65 00	Gas - Office	$ -	$ -	$ -	$ -	
## 5525 65 00	Electricity - Office	$ -	$ -	$ 300	$ 4,000	
## 5526 65 00	Mobile Data Network	$ 1,000	$ 1,000	$ 532	$ 1,000	
## 5530 65 00	Travel/Lodging/Meals Exper	$ 30,000	$ 5,000	$ -	$ 20,000	
## 5531 65 00	Prospect Mtgs/Business Me	$ 10,000	$ 10,000	$ 4,096	$ 10,000	
## 5533 65 00	Mileage Expense	$ 500	$ 500	$ 121	$ 500	
## 5536 65 00	Training/Seminars	$ 15,000	$ 3,000	$ 605	$ 10,000	
## 5600 65 0	Special Events				$ 25,000	
## 6015 65 00	Project Incentives	$ 100,000	$ 100,000	$ 88,126	$ 1,500,000	Land Purchase Earnest, DPG lease break & deposit
## 7100 65 0	Operating Transfer Out					
	Total Expenses	$1,238,864	$ 1,155,266	$ 1,019,035	$ 3,154,201	
	Total Operating Costs	$1,791,192	$ 1,666,244	$ 1,307,008	$ 3,639,053	
	Net Income	$1,058,808	$ 1,502,370	$ 1,399,212	$ 596,783	

PLANNING

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To: **Mayor and Town Council**

From: **Khara Dodds, AICP, Director of Development Services**

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

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:
Consider and act upon an ordinance amending Subsection 8 of Section 3.14.010, "Prohibited Signs," of Chapter 3, "Building Regulations," of the Town's Code of Ordinances by allowing feather signs to be displayed on non-residential property at certain times during the week.

Description of Agenda Item:
Over the last several years feather signs (also known as quill signs, banana banners, flutter banners, flutter flags, bowflags and teardrop banners) have become increasingly more popular, generally for advertising, attention-getting or way-finding purposes. This ordinance allows for the display of feather signs on non-residential property on Sundays from 7:00 a.m. to 2:00 p.m. The amendment also includes a definition of "feather sign" in the text of the ordinance.

Legal Obligations and Review:
Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P., prepared the attached ordinance.

Attached Documents:
1. Ordinance

Town Staff Recommendation:
Town staff recommends the Town Council approve an ordinance amending Subsection 8 of Section 3.14.010, "Prohibited Signs," of Chapter 3, "Building Regulations," of the Town's Code of Ordinances by allowing feather signs to be displayed on non-residential property at certain times during the week.

Proposed Motion:
I move to approve an ordinance amending Subsection 8 of Section 3.14.010, "Prohibited Signs," of Chapter 3, "Building Regulations," of the Town's Code of Ordinances by allowing feather signs to be displayed on non-residential property at certain times during the week.

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 2021-__**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING SUBSECTION 8 OF SECTION 3.14.010, "PROHIBITED SIGNS," OF ARTICLE 3.14, "SIGNS," OF CHAPTER 3, "BUILDING REGULATIONS," OF THE CODE OF ORDINANCES OF THE TOWN OF PROSPER, TEXAS, BY ALLOWING CERTAIN WIND DEVICES (FEATHER SIGNS) TO BE DISPLAYED AT CERTAIN TIMES DURING THE WEEK, AS SPECIFIED HEREIN; MAKING FINDINGS; PROVIDING FOR SEVERABILITY, SAVINGS AND REPEALING CLAUSES; PROVIDING FOR PENALTIES; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town of Prosper, Texas ("Town"), is a home-rule municipality under the laws of the State of Texas and is duly incorporated; and

WHEREAS, the Town possesses the full power of self-government, as authorized by the Texas Constitution and the Town's duly adopted Charter; and

WHEREAS, the Town Council of the Town has determined that certain restrictions relative to certain wind device signs, specifically feather signs, should be revised due to the growing popularity of such signs and as a consequence, the Town Council desires certain revisions to existing regulations regarding feather signs while also including additional limitations on the display of such signs; and

WHEREAS, the Town Council, on behalf of Prosper and its citizens, further has determined that the revision of regulations relative to feather signs as referenced in this Ordinance will promote the orderly, safe and efficient growth of the Town and the Town's extraterritorial jurisdiction.

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

SECTION 1

All of the above findings are hereby found to be true and correct and are hereby incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2

From and after the effective date of this Ordinance, existing Subsection 8 of Section 3.14.010, "Prohibited Signs," of Article 3.14, "Signs," of Chapter 3, "Building Regulations," of the Code of Ordinances of the Town of Prosper, Texas, is hereby amended to read as follows:

"**Sec. 3.14.010 Prohibited Signs**

* * *

(8) Wind devices, excluding:

(A) Flags and banners as authorized by this article; and

(B) Feather signs displayed between the hours of 7:00 a.m. and 2:00 p.m. on Sundays on non-residential property. For purposes of this section, "feather sign" means a flexible or rigid pole to which one side of a flexible fabric, generally in the shape of a feather or similar shape, is attached and which is used for the primary purpose of advertising, way-finding or attention-getting by the public. Feather signs are also known under the names which include but are not limited to quill signs, banana banners, flutter banners, flutter flags, bowflags, and teardrop banners.

* * *"

SECTION 3

As authorized by Chapter 216 of the Texas Local Government Code, as amended, and other applicable law, the Town Council of the Town of Prosper hereby extends to the extraterritorial jurisdiction of the Town the application of the Sign Ordinance incorporated and referenced herein, to the extent authorized by said Chapter.

SECTION 4

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

SECTION 5

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

SECTION 6

Any person, firm, corporation or business entity violating this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be subject to a fine not to exceed the sum of Five Hundred Dollars ($500.00), and each and every day such violation shall continue shall constitute a separate offense.

SECTION 7

This Ordinance shall become effective from and after its passage and publication.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 14TH DAY OF SEPTEMBER, 2021.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Interim Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

PLANNING

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Alex Glushko, AICP, Planning Manager**

Through: **Harlan Jefferson, Town Manager**
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:
Consider and act upon an ordinance amending a portion of Planned Development-40 (PD-40), on 16.9± acres, Windsong Ranch Marketplace, located on the north side of US 380, east of Gee Road, in order to facilitate the development of two (2) drive-through restaurants. (Z21-0007).

Description of Agenda Item:
On August 10, 2021, the Town Council approved the proposed request, by a vote of 6-1, subject to the approval of a Development Agreement. An ordinance has been prepared accordingly, and a Development Agreement is on the September 14, 2021, Town Council agenda for consideration.

Legal Obligations and Review:
Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard ordinance as to form and legality.

Attached Documents:
1. Ordinance
2. Ordinance Exhibits

Staff Recommendation:
Staff recommends approval of an ordinance amending a portion of Planned Development-40 (PD-40), on 16.9± acres, Windsong Ranch Marketplace, located on the north side of US 380, east of Gee Road, in order to facilitate the development of two (2) drive-through restaurants.

Proposed Motion:
I move to approve an ordinance amending a portion of Planned Development-40 (PD-40), on 16.9± acres, Windsong Ranch Marketplace, located on the north side of US 380, east of Gee Road, in order to facilitate the development of two (2) drive-through restaurants.

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 2021-__**

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, AMENDING THE TOWN'S ZONING ORDINANCE AND ZONING ORDINANCE NO. 08-030, AS AMENDED, BY REZONING A TRACT OF LAND CONSISTING OF 16.986 ACRES, MORE OR LESS, SITUATED IN THE J. SALING SURVEY, ABSTRACT NO. 1675, IN THE TOWN OF PROSPER, DENTON COUNTY, TEXAS, FROM PLANNED DEVELOPMENT-40 (PD-40) TO PLANNED DEVELOPMENT-40 (PD-40); DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas (the "Town Council") has investigated and determined that the Town's Zoning Ordinance should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request (Case Z21-0007) from Northeast 423/380, L.P. ("Applicant") to rezone 16.986 acres from Planned Development-40 (PD-40) to Planned Development-40 (PD-40), situated in the J. Saling Survey, Abstract No. 1675, in the Town of Prosper, Denton County, Texas and being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes; and

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

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

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

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

SECTION 1

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

SECTION 2

Amendments to the Town's Zoning Ordinance. The Town's Zoning Ordinance is amended as follows: The zoning designation of the property containing 16.986 acres of land, more or less, situated in the J. Saling Survey, Abstract No. 1675, in the Town of Prosper, Denton County, Texas, (the "Property") and all streets, roads and alleyways contiguous and/or adjacent thereto is hereby rezoned as Planned Development-40 (PD-40) and being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes as if set forth verbatim.

The development plans, standards, and uses for the Property in this Planned Development District shall conform to, and comply with 1) the Statement of Intent and Purpose, attached hereto as Exhibit B; 2) the Development Standards, attached hereto as Exhibit C; 3) the Site Plan, attached hereto as Exhibit D; 4) the Development Schedule, attached hereto as Exhibit E; and 5) the Façade Plans, attached hereto as Exhibit F, which are incorporated herein for all purposes as if set forth verbatim, subject to the approval of a Development Agreement.

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

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

a. One (1) copy shall be filed with the Town Secretary and retained as an original record and shall not be changed in any manner.

b. One (1) copy shall be filed with the Building Official and shall be maintained up-to-date by posting thereon all changes and subsequent amendments for observation, issuing building permits, certificates of compliance and occupancy, and enforcing the zoning ordinance. Reproduction for information purposes may from time-to-time be made of the official zoning district map.

SECTION 3

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

SECTION 4

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

SECTION 5

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

SECTION 6

Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Prosper

hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 7

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

SECTION 8

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

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 14TH DAY OF SEPTEMBER, 2021.

_____
Ray Smith, Mayor

ATTEST:

_____
Robyn Battle, Interim Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney

OWNER'S CERTIFICATE

STATE OF TEXAS §
COUNTY OF DENTON §

BEING a tract of land situated in the J. Saling Survey, Abstract No. 1675, Town of Prosper, Denton County, Texas, being all of Lot 7, Block A of Windsong Ranch Marketplace, an addition to the Town of Prosper, according to the map or plat thereof recorded in Document No. 2017–312 of the Official Public Records of Denton County, Texas, conveyed to Kroger Texas L.P.. by deed recorded in Document No. 2014–64057, and being all of Lots 9 and 15, Block A of Windsong Ranch Marketplace, an addition to the Town of Prosper, according to the map or plat thereof recorded in Document No. 2017–302 of the Official Public Records of Denton County, conveyed to Northeast 423/380 Pads LP. by deed recorded in Document No. 2019–72629 of the Official Public Records of Denton County, Texas, and collectively being more particularly described as follows:

BEGINNING at Beginning at a 1/2 inch iron rod capped "SPIARSENG" set at the southwest corner of said Lot 7, Block A and the southeast corner of Lot 6, Block A of said Windsong Ranch Marketplace, and lying in the north right–of–way line of U.S. Highway 380 (a variable width right–of–way);

THENCE, N 01°27'50" W, passing at a distance of 259.94 feet the northeast corner of said Lot 6, Block A and the southeast corner of Lot 4, Block A of said Windsong Ranch Marketplace, continuing along the east line of said Lot 4, Block A, a total distance of 413.13 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE around a non–tangent curve to the left having a central angle of 07°46'04", a radius of 219.60 feet, a chord of S 88°19'55" E – 29.75 feet, an arc length of 29.77 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, N 01°25'26" W, 153.38 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, S 88°02'45" W, 10.00 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, N 01°25'26" W, 98.16 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, S 89°53'42" W, 112.49 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, N 00°38'32" E, 109.94 feet, passing at a distance of 42.00 feet the northeast corner of said Lot 4, Block A and the southeast corner of Lot 5, Block A of said Windsong Ranch Marketplace, and continuing a total distance of 109.94 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, S 89°23'17" E, 426.11 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, N 63°35'48" E, 113.03 feet to a 1/2 inch iron rod capped "SPIARSENG" set lying in the south line of a tract of land conveyed to VP Windsong Operations LLC, by deed recorded in Document No. 2018–84666, Official Public Records of Denton County, Texas;

THENCE along said south line of VP Windsong Operations tract, the following courses and distances:

N 88°34'34" E, 277.42 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

N 76°03'31" E, 74.60 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 83°20'45" E, 109.69 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

N 39°51'50" E, 86.56 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

N 72°47'00" E, 29.13 feet to a 1/2 inch iron rod capped "SPIARSENG" set at the northwest corner of Lot 10, Block A of said Windsong Ranch Marketplace;

THENCE along the west line of said Lot 10, Block A, the following courses and distances:

S 17°13'00" E, 29.27 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 03°07'44" E, 71.55 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 12°47'39" E, 281.33 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 77°12'21" W, 15.11 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 12°47'39" E, 217.13 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

N 81°03'19" E, 15.34 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 08°56'41" E, 15.00 feet to a 1/2 inch iron rod capped "SPIARSENG" set at the southwest corner of said Lot 10, Block A and lying in the north line of Lot 12, Block A of said Windsong Ranch Marketplace;

THENCE, S 81°03'19" W, passing at a distance of 41.98 feet the northwest corner of said Lot 12, Block A and the northeast corner of Lot 11, Block A of said Windsong Ranch Marketplace, and continuing a total distance of 170.78 feet to a 1/2 inch iron rod capped "SPIARSENG" set at the northwest corner of said Lot 11, Block A;

THENCE, S 01°27'21" E, 53.51 feet along the west line of said Lot 11, Block A to a 1/2 inch iron rod capped "SPIARSENG" set at the northeast corner of Lot 8, Block A of said Windsong Ranch Marketplace;

THENCE along the north line of said Lot 8, Block A, the following courses and distances:

S 88°32'39" W, 64.65 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

N 01°27'23" W, 19.18 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

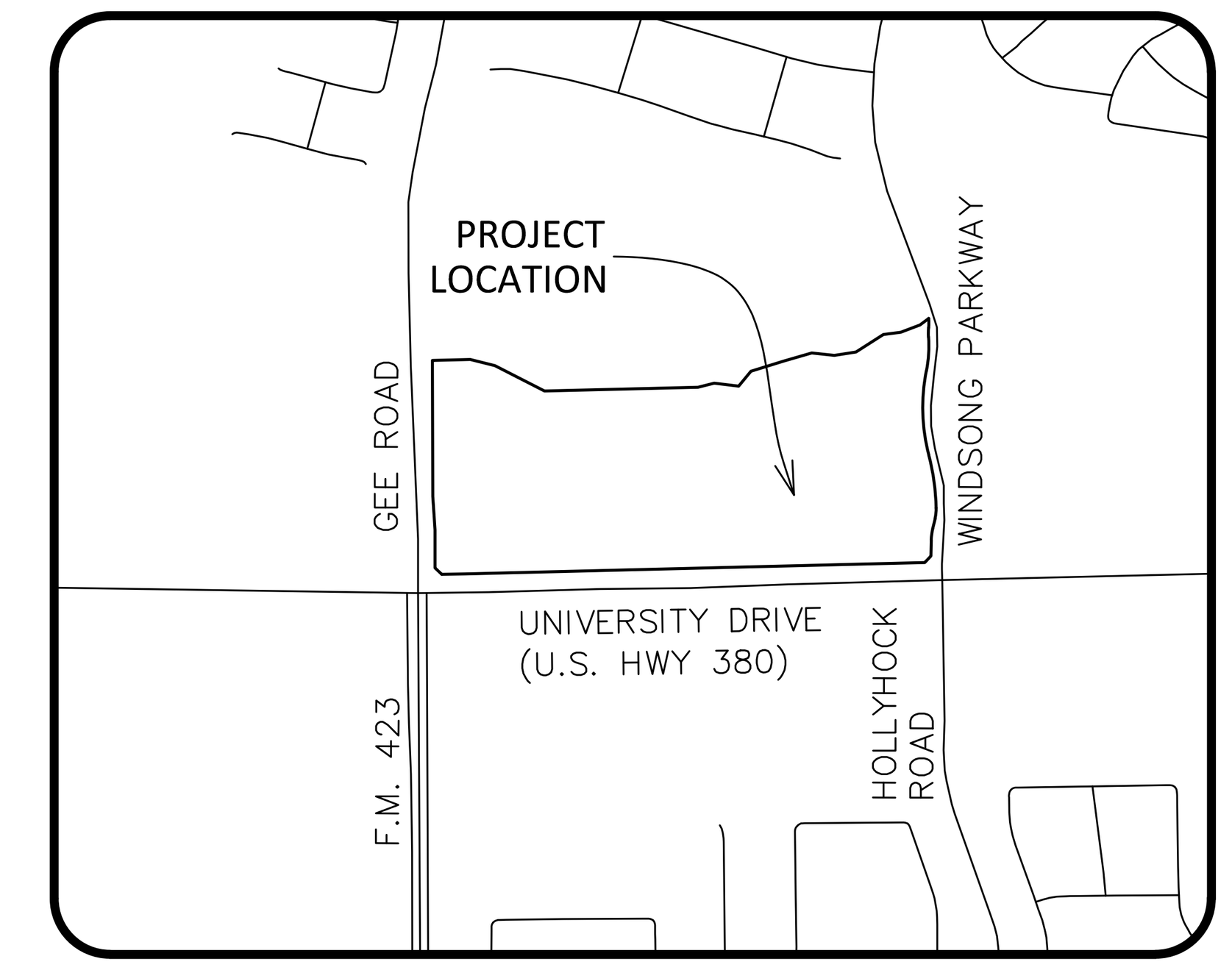
S 88°32'39" W, 78.56 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 01°27'23" E, 19.18 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 88°32'39" W, 151.01 feet to a 1/2 inch iron rod capped "SPIARSENG" set at the northwest corner of said Lot 8, Block A;

S 01°29'22" E, 201.52 feet to a 1/2 inch iron rod capped "SPIARSENG" set at the southwest corner of said Lot 8, Block A and lying in said north right–of–way line of U.S. Highway 380;

THENCE, S 88°34'34" W, 630.66 feet along said north right–of–way line of U.S. Highway 380 to the POINT OF BEGINNING with the subject tract containing 739,919 square feet or 16.986 acres of land.



LOCATION MAP
1" = 1000'

Case No. Z21-0007
EXHIBIT 'A'

WINDSONG RANCH MARKETPLACE

BLOCK A, LOTS 7R, 9, 15 & 16R
16.986 Acres
J. SALING SURVEY, ABST. 1675
IN THE TOWN OF PROSPER, DENTON COUNTY, TEXAS

Owner/Developer
Northeast 423/380, L.P.
7001 Preston Road, Suite 410
Dallas, Texas 75205
(214) 224–4600
Contact: Robert Dorazil

Engineer/Surveyor
Spiars Engineering, Inc.
765 Custer Road, Suite 100
Plano, TX 75075
Telephone: (972) 422–0077
TBPE No. F–2121
Contact: Kevin Wier

Owner
Kroger Texas, L.P.
1014 Vine Street
Cincinnati, OH 45202

SEI# 21–034 Scale 1"=100' June, 2021

EXHIBIT B – STATEMENT OF INTENT OF PURPOSE

Windsong Ranch Marketplace
16.98 acres – Existing Lots 7R, 9R, 15R, and 16, Block A
NEC US Highway 380 & Gee Road
Prosper, Texas

The purpose of the proposed planned development is to facilitate development of the subject parcel in a manner consistent with current retail and commercial development trends.

EXHIBIT C

Except as otherwise set forth in these development standards, the property, as described in Exhibit A, shall develop under Ordinance 08-030, as adopted by the Town Council on March 25, 2008.

3. Mixed-Use Tract

   d. Mixed-Use Development Standards (Traditional Retail). Retail development within the Mixed Use Tract Is intended predominately for heavy retail, service, light intensity wholesale and commercial uses, but excluding warehousing uses. The nature of uses in this District has operating characteristics and traffic service requirements generally compatible with typical office, retail, and some residential environments. Uses in this District may require open, but screened, storage areas for materials. In the event all or a portion of the Mixed Use Tract Is developed solely for retail uses (i.e. not a mixed use development) then the development for retail uses shall conform to the following standards:

      a. Size of Yards

         1. Minimum Front Yard: thirty (30) feet

         2. Minimum Side Yard:
            a. Fifteen (15) feet adjacent to a nonresidential district. The minimum side yard setback may be eliminated for attached retail buildings on separate lots as shown on an approved site plan.
            b. Thirty (30) feet for a one (1) story building adjacent to a residential district and sixty (60) feet for a two (2) story building adjacent to a residential district.
            c. Thirty (30) feet adjacent to a street.

         3. Minimum Rear Yard:
            a. Fifteen (15) feet adjacent to a nonresidential district. The minimum side yard setback may be eliminated for attached retail buildings on separate lots as shown on an approved site plan.
            b. Thirty (30) feet for a one (1) story building adjacent to a residential district and sixty (60) feet for a two (2) story building adjacent to a residential district.

      b. Size of Lots:

         1. Minimum Size of Lot Area: Ten thousand (10,000) square feet.
         2. Minimum Lot Width One hundred (100) feet.
         3. Minimum Lot Depth One hundred (100) feet.

      c. Maximum Height: Two (2) stories, no greater than forty (40) feet in height, excluding unoccupied architectural elements, such as towers, parapets, and cornices, that may be allowed up to forty-five (45) feet in height for the anchor only.

d. Lot Coverage: Fifty (50) percent.

e. Floor Area Ratio: Maximum 0.5:1.

f. Permitted Uses: Uses followed by an **S** are permitted by Specific Use Permit. Uses followed by a **C** are permitted subject to conditional development standards. Conditional development standards are set forth in Chapter 3, Section 1 of the Town's Zoning Ordinance, unless specifically outlined in Section 3.g. of this document.

- Accessory Building
- Administrative, Medical, or Professional Office
- Alcoholic Beverage Sales **C**
- Antenna and/or Antenna Support Structure, Non-Commercial **C**
- Antique Shop and Used Furniture
- Artisan's Workshop
- Assisted Care of Living Facility **S**
- Auto Parts Sales, Inside
- Automobile Paid Parking Lot/Garage
- Automobile Parking Lot/Garage
- Automobile Repair, Minor
- Bank, Savings and Loan, or Credit Union
- Beauty Salon / Barber Shop
- Bottling Works
- Building Material and Hardware Sales, Major **S**
- Building Material and Hardware Sales, Minor
- Bus Terminal **C**
- Business Services
- Cabinet / Upholstery Shop
- Car Wash
- Caretaker's / Guard's Residence
- College, University, Trade, or Private Boarding School
- Commercial Amusement, Indoor
- Community Center
- Convenience Store with Gas Pumps **C**
- Daycare Center, Adult **S**
- Daycare Center, Child **C**
- Day Care Center, Incidental **S**
- Dry Cleaning, Minor
- Equipment and Machinery Sales and Rental, Minor
- Fairgrounds / Exhibition Area **S**
- Fraternal Organization, Lodge, Civic Club, Fraternity, or Sorority
- Furniture Restoration
- Furniture, Home Furnishings and Appliance Store
- Gas Pumps **C**
- Golf Course and/or Country Club
- Governmental Office
- Gunsmith
- Gymnastics / Dance Studio

- Health / Fitness Center
- Homebuilder Marketing Center
- Hospital
- Hotel **C**
- House of Worship
- Indoor Gun Range **S**
- Insurance Office
- Locksmith / Security System Company
- Machine Shop
- Massage Therapy, Licensed
- Mortuary / Funeral Parlor
- Municipal Uses Operated by the Town of Prosper
- Museum / Art Gallery
- Nursery, Minor
- Office / Showroom
- Outdoor Sales **C**
- Park or Playground
- Pet Day Care **C**
- Print Shop, Minor
- Private Recreation Center
- Private Utility, Other Than Listed
- Research and Development Center **C**
- Residence Hotel **C**
- Restaurant or Cafeteria **C**
- Restaurant, Drive In
- Restaurant, Drive-Through - Shall be permitted, as shown on Ex. D
- Retail Stores and Shops
- Retail / Services Incidental Use
- School District Bus Yard **C**
- School, Private or Parochial
- School, Public
- Stealth Antenna, Commercial **C**
- Taxidermist
- Telephone Exchange
- Temporary Building **C**
- Theater, Neighborhood
- Theater, Regional
- Veterinarian Clinic and / or Kennel, Indoor
- Veterinarian Clinic and / or Kennel, Outdoor **S**
- Winery

g. <u>Conditional Development Standards</u>

1. Outdoor Sales

   Outdoor Sales is subject to the following regulations:

   a. Screening of Outdoor Sales areas is not required, if the outdoor sales area complies with the constraints in 3.g.2.b. below.

b. Merchandise displayed for Outdoor Sales may be located in accordance with the areas identified in Zoning Exhibit ‘D’, with the following stipulations:

i. Merchandise cannot block sidewalks, doorways, accessible route(s), driveways, and/or firelanes;

ii. Merchandise may be displayed within twenty-five (25) feet of the exterior wall of the main building of the primary use with a maximum total area of eight-thousand (8,000) square feet.

iii. Merchandise may be displayed within ten (10) feet of the main building and within the limits of the canopy footprint of the Convenience Store with Gas Pumps up to a maximum total area of seventeen-hundred and fifty (1,750) square feet.

iv. Permitted merchandise shall be seasonal merchandise and may include, but is not limited to; Christmas trees, flowers, landscaping materials, and outdoor furniture.

h. Exterior Appearance

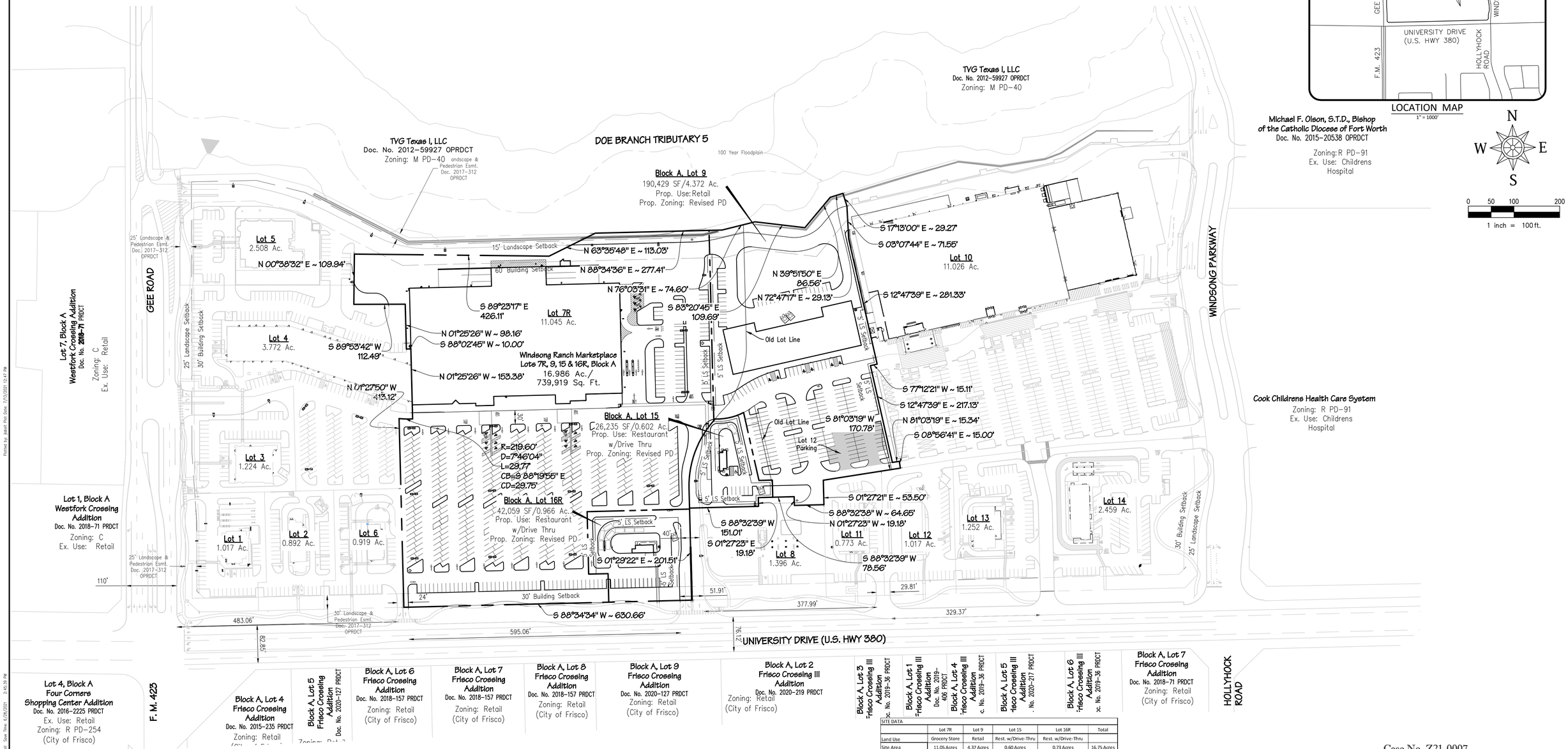
1. Permitted primary exterior materials are clay fired brick, natural, precast, and manufactured stone, granite, marble, architectural concrete block, split face concrete masonry unit, architecturally finished concrete tilt wall, “Quik Brik” (a four (4) inch manufactured concrete masonry unit) and cultured stone (manufactured) individually stacked, as provided in the conceptual building elevations Exhibit ‘F’. The conceptual building elevations in Exhibit ‘F’ are representative of the architectural style, color, and material selections.

2. Secondary materials used on the façade of a building are those that comprise a total of ten (10) percent or less of an elevation area. Permitted secondary materials are all the primary materials, aluminum or other metal, cedar or similarly decorative wood, stucco, and high impact exterior insulation and finish systems (EIFS), as provided in the conceptual building elevations Exhibit ‘F’.

i. Lot Frontage: Lots shall have frontage on a common access drive or a public street. The common access drive shall be a dedicated public access, utility, and firelane easement.

j. Lighting: On-site lot lighting shall include dimmers.

k. Screening: Developer shall maintain three (3) foot berms for purposes of screening along Gee Road and Windsong Parkway and shall use best efforts to install berms along US Highway 380.



SITE DATA	Lot 7R	Lot 9	Lot 15	Lot 16R	Total
Land Use	Grocery Store	Retail	Rest. w/Drive-Thru	Rest. w/Drive-Thru	
Site Area	11.05 Acres	4.37 Acres	0.60 Acres	0.73 Acres	16.75 Acres
	481,204 SF	190,429 SF	26,235 SF	31,596 SF	729,464 SF
Building Area	119,556 SF	25,769 SF	650 SF	858 SF	146,833 SF
Building Height					
Lot Coverage	24.80%	13.50%	2.48%	2.71%	
Floor Area Ratio	0.2480:1	0.1350:1	0.0248:1	0.0271:1	
PARKING DATA					
Standard Parking Spaces Required	479	104	7	8	599
Standard HC Parking Spaces Required	9	6	1	1	17
Standard Parking Spaces Provided	519	199	7	12	737
Standard HC Parking Spaces Provided	12	6	1	1	20
LANDSCAPE DATA					
Interior Landscaping Required	7,785 SF	2,985 SF	105 SF	225 SF	11,100 SF
interior landscaping provided	25,431 SF	10,098 SF	5,498 SF	7,075 SF	48,102 SF
Impervious Area	302,347 SF	106,078 SF	14,141 SF	21,413 SF	443,979 SF
Open Space Required	33,684 SF	13,330 SF	1,836 SF	2,212 SF	51062 SF
Open Space Provided	33,870 SF	48,484 SF	5,946 SF	2,250 SF	90,550 SF

Case No. Z21-0007
EXHIBIT 'D'

WINDSONG RANCH MARKETPLACE

BLOCK A, LOTS 7R, 9, 15 & 16R
16.986 Acres
J. SALING SURVEY, ABST. 1675
IN THE TOWN OF PROSPER, DENTON COUNTY, TEXAS

Owner
Kroger Texas, L.P.
1014 Vine Street
Cincinnati, OH 45202

Owner/Developer
Northeast 423/380, L.P.
7001 Preston Road, Suite 410
Dallas, Texas 75205
(214) 224-4600
Contact: Robert Dorazil

Engineer/Surveyor
Spiars Engineering, Inc.
765 Custer Road, Suite 100
Plano, TX 75075
Telephone: (972) 422-0077
TBPE No. F-2121
Contact: Kevin Wier

SEI# 21-034 Scale 1"=100' July, 2021

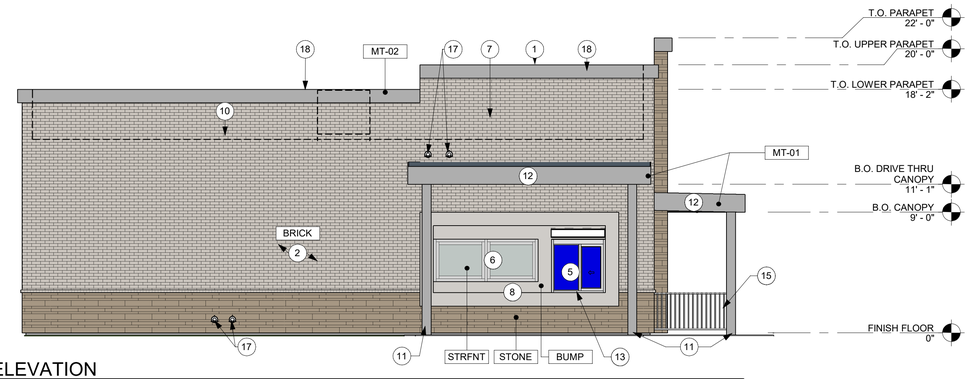
Plotted by: Jason Post Date: 7/13/2021 12:47 PM
Drawing: G:\2021 JOBS\21-034 Windsong Marketplace - Lot 9\CAD\Exhibit D.dwg Saved By: Jason Save Time: 6/28/2021 2:45:39 PM

EXHIBIT E – DEVELOPMENT SCHEDULE

Windsong Ranch Marketplace
16.98 acres – Existing Lots 7, 9, 15, Block A
NEC US Highway 380 & Gee Road
Prosper, Texas

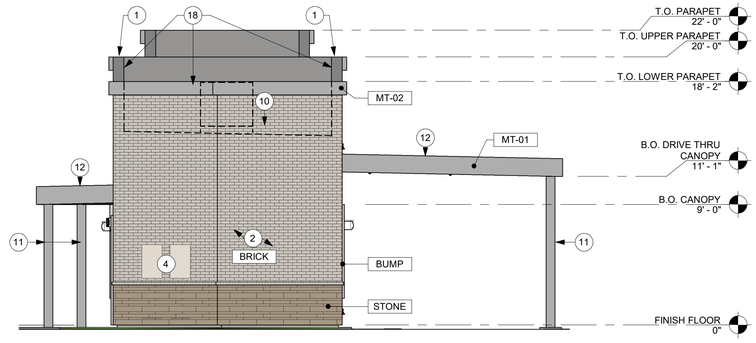
The anticipated schedule for this development is:

Lot 7 – Existing in place
Lot 15 – Start October 2021
Proposed Lot 16 – Start October 2021
Lot 9 – Start December 2021



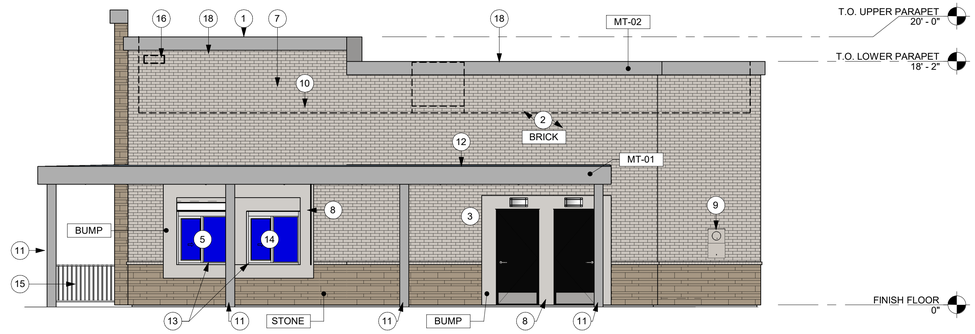
1 DT ELEVATION

Scale: 3/16" = 1'-0"



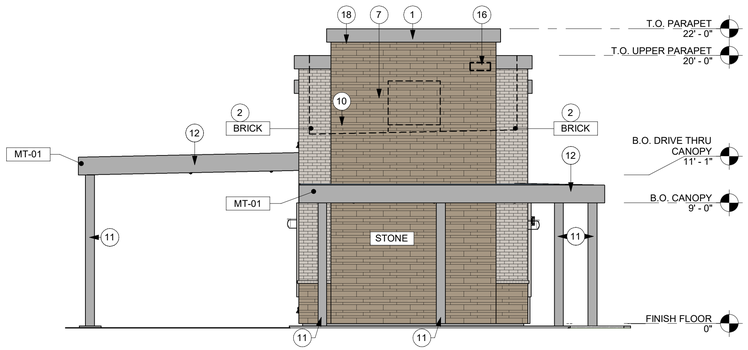
2 REAR ELEVATION

Scale: 3/16" = 1'-0"



3 PICK-UP ELEVATION

Scale: 3/16" = 1'-0"



4 FRONT ELEVATION

Scale: 3/16" = 1'-0"

DT ELEVATION MATERIALS

	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	163 S.F.	19%
BRICK	BRICK	610 S.F.	71%
BUMP	STUCCO	43 S.F.	5%

REAR ELEVATION MATERIALS

	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	51 S.F.	17%
BRICK	BRICK	241 S.F.	83%
BUMP	STUCCO	0 S.F.	0%

PICK-UP ELEVATION MATERIALS

	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	144 S.F.	17%
BRICK	BRICK	581 S.F.	67%
BUMP	STUCCO	63 S.F.	7%

FRONT ELEVATION MATERIALS

	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	272 S.F.	78%
BRICK	BRICK	75 S.F.	22%
BUMP	STUCCO	0 S.F.	0%

FINISH SAMPLES

STONE		FREEDOM BUILDING STONE - BUNKER HILL
BRICK		ALASKA WHITE DART-TEX
BUMP		SW 7004 256-C2 'SNOWBOUND'
MT-01 MT-02		SW 7663 233-C3 'MONORAIL SILVER'
STRFNT		CLEAR ANODIZED

EXTERIOR FINISH SCHEDULE

	DESCRIPTION	PRODUCT	FINISH	COLOR
STONE	STONE	CORONADO	FREEDOM BUILDING STONE (LARGE)	BUNKER HILL
BRICK	BRICK	BELDAN	N/A	ALASKA WHITE DART-TEX
BUMP	STUCCO	TBD	PAINTED	SW 7004 256-C2 'SNOWBOUND'
MT-01	METAL FASCIA	TBD	PAINTED	SW 7663 233-C3 'MONORAIL SILVER'
MT-02	METAL COPING	TBD	PAINTED	SW 7663 233-C3 'MONORAIL SILVER'
STRFNT	STOREFRONT	KAWNEER	CLEAR ANODIZED	

EXTERIOR ELEVATION KEYNOTES

1. METAL PARAPET CAP PAINTED SW 7663 'MONORAIL SILVER'.
2. BRICK FINISH AS SCHEDULED.
3. FIRE DEPARTMENT KNOX BOX
4. ELECTRICAL PANELS. REF: ELEC. PAINTED TO MATCH ADJACENT BUILDING MATERIAL
5. SLIDER WINDOW WITH DOUBLE INSULATED GLASS
6. FIXED WINDOW WITH DOUBLE INSULATED GLASS
7. FUTURE BUILDING SIGNAGE LOCATION. ALL SIGNAGE SUBJECT TO BUILDING INSPECTION DEPARTMENT APPROVAL.
8. POP-OUT
9. ELECTRICAL EQUIPMENT. UTILITY BOXES AND CONDUIT TO BE PAINTED TO MATCH BUILDING COLOR. REF: ELECTRICAL. PAINTED TO MATCH ADJACENT BUILDING MATERIAL
10. ROOF LINE, BEHIND
11. PAINTED STEEL COLUMN
12. PAINTED C-CHANNEL CANOPY
13. ACCESSIBLE SERVICE COUNTER
14. DISPLAY KIOSK WITH SLIDING GLASS DOORS
15. PAINTED 3'-6" METAL GUARD RAIL
16. BUILDING NUMBER
17. ROOF DRAIN
18. PARAPET WALL TO SCREEN ROOFTOP EQUIPMENT. MECHANICAL EQUIPMENT SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.

ALL SIGNAGE SUBJECT TO BUILDING INSPECTION DEPARTMENT APPROVAL; SEC 22.100.4A.

MECHANICAL UNITS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.

UTILITY BOXES AND CONDUIT SHALL BE PAINTED TO MATCH BUILDING COLOR.

OWNER

SALAD AND GO CONCEPTS, LLC
743 N. GILBERT RD
GILBERT, AZ 85234

MATTHEW COPENHAVER
(410) 371-1563

ARCHITECT

ROGUE ARCHITECTS
513 MAIN STREET, SUITE 300
FORT WORTH, TEXAS 76102

JERAMY WILLIAMS
(817) 820-0433 PHONE
(682) 244-8917 FAX
CONTACT: ASHLEY MORELAND

ARCHITECT OF RECORD

ROGUE ARCHITECTS

513 MAIN STREET, SUITE 300
FORT WORTH, TEXAS 76102
(817) 820-0433

THIS DRAWING IS A DESIGN DEVELOPMENT DOCUMENT. SITE SPECIFIC MODIFICATIONS MADE UNDER THE RESPONSIBLE CHARGE OF THE ARCHITECT AND/OR ENGINEER-OF-RECORD WILL BE REQUIRED PRIOR TO USING THIS DOCUMENT FOR BIDDING, PERMITTING, OR CONSTRUCTION.

FACADE PLAN: 6/30/2021

CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE AND NOTIFY THE ARCHITECT OF ANY DIMENSIONAL ERRORS, OMISSIONS OR DISCREPANCIES BEFORE BEGINNING OR FABRICATING ANY WORK. DO NOT SCALE DRAWINGS.

REVISION SCHEDULE

REV	DATE	BY	DESCRIPTIONS

SALAD AND GO

PROSPER - HWY 380 & 423

4650 W. UNIVERSITY DR
PROSPER, TX 75078

PROJECT #: TBD
ORIGINAL ISSUE DATE: 6/30/2021
PRODUCTION DESIGNER: S. RAMIREZ
CHECKED BY: A. MORELAND

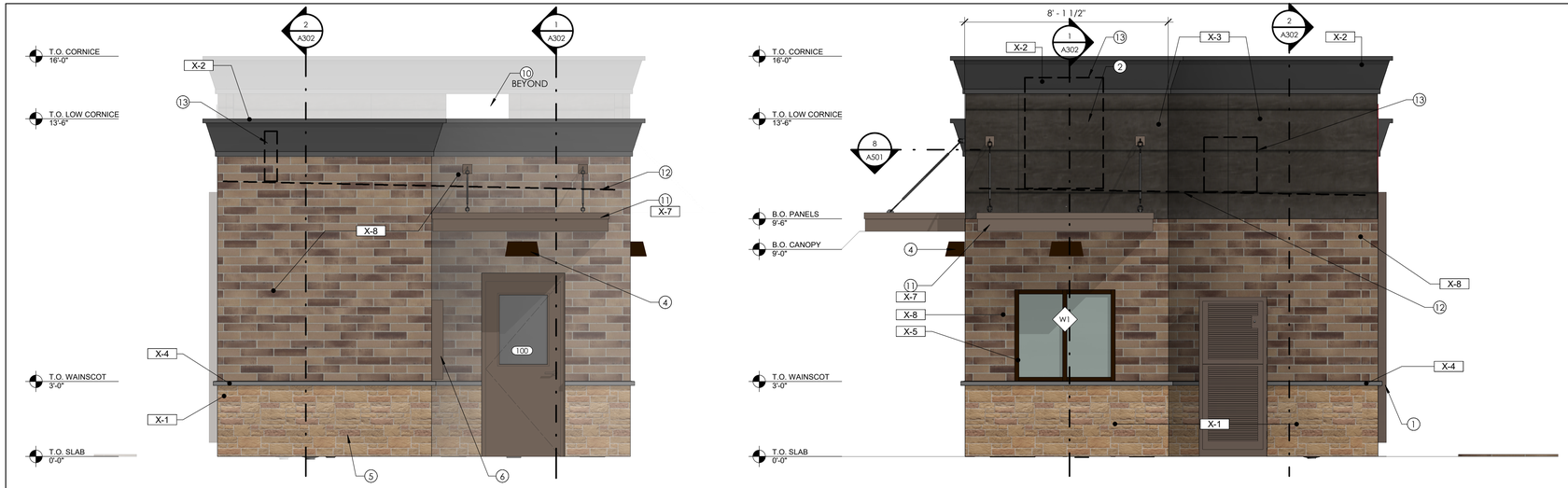
SHEET TITLE:

FACADE PLAN

Exhibit F

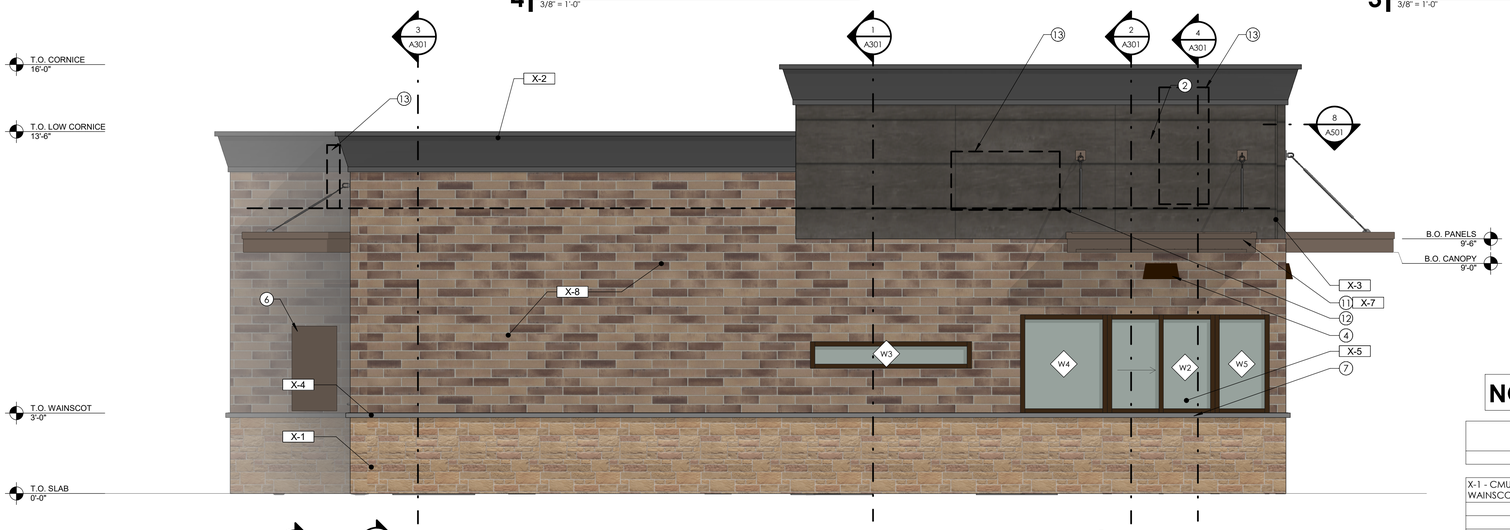
HWY 380 & 423
PROSPER, TX

6/30/2021 4:44:08 PM R:\Projects\Salad and Go_PROJECTS\Hwy 380 and Prosper, TX\DRAWINGS\SAG - Prosper.0018.rvt



4 BACK ELEVATION
3/8" = 1'-0"

3 FRONT ELEVATION (WALK-UP)
3/8" = 1'-0"



2 LEFT ELEVATION (DRIVE-UP)
3/8" = 1'-0"



1 RIGHT ELEVATION
3/8" = 1'-0"

NOT FOR CONSTRUCTION

FACADE MATERIAL PERCENTAGES				
	BACK	FRONT	LEFT	RIGHT
X-1 - CMU WAINSCOT				
	15.1 %	17.6 %	19.3 %	19.3 %
	37.35 SF	46.75 SF	111.6 SF	111.6 SF
X-2 - CORNICE				
	20.8 %	9.6 %	10.5 %	10.5 %
	51 SF	25.5 SF	60.5 SF	60.5 SF
X-3 - SIMULATED WOOD SIDING				
	6.7 %	31.2 %	15.6 %	15.6 %
	16.5 SF	82.63 SF	91.2 SF	91.2 SF
X-4 - STONE SILL				
	1%	1.1 %	1.3 %	1.3 %
	2.5 SF	3 SF	7.3 SF	7.3 SF
X-5 - STOREFRONT				
	2.1%	5.5 %	6.9 %	1 %
	5.4 SF	14.6 SF	39.8 SF	6 SF
X-8 - BRICK				
	54.1 %	34.9%	46.4 %	52.2 %
	133 SF	92.6 SF	268.6 SF	302.6 SF

① KEYNOTES

1. PREFINISHED METAL DOWNSPOUT
2. BUILDING SIGNAGE BY OWNER
3. MENU BOARD AND FOOTINGS BY SEPARATE SIGN PERMIT
4. DARK BRONZE LIGHT FIXTURE; COORDINATE WITH ELECTRICAL
5. CO2 ENCLOSURE - SEE EQUIPMENT PLAN
6. ELECTRICAL PANEL OR EQUIPMENT; COORDINATE WITH ELECTRICAL
7. STAINLESS STEEL PASS THRU COUNTER
8. STEEL CAP AT TOP OF POSTS
9. POWDER COATED STEEL TUBE FRAME, TYP.
10. 20"X30" ACCESS PANEL
    MANUFACTURER - BEST ACCESS DOORS, SKU: BA-EXT-20-30
11. EXTERIOR CANOPY
    MANUFACTURER - ARCHITECTURAL CANOPIES; EXTRUDECK
12. ROOF PROFILE
13. RTU (BEYOND)

EXTERIOR FINISH SCHEDULE

MARK	MATERIAL	DESCRIPTION
X-1	CMU (WAINSCOT)	CONCRETE STONE VENEER TEXAS STONE DESIGN INC PALO PINTO COBBLE
X-2	CORNICE (BLACK)	EXTERIOR GRADE - SW# 6993 "BLACK OF NIGHT"
X-3	SIMULATED WOOD SIDING	FIBER CEMENT PANELS **BASE BID:** NICHIHA; VINTAGE WOOD; BARK; 17-7/8" x 5/8" THICK; HORIZONTAL INSTALL **BID ALTERNATE:** JAMES HARDIE; SIERRA 8; TIMBER BARK; 5/16" THICK; HORIZONTAL INSTALL
X-4	STONE SILL	CHISELED STONE SILL - LIGHT GRAY CORONADO STONE
X-5	STOREFRONT	DARK BRONZE
X-6	SWIG RED	'SHER-COLOR' CUSTOM MATCH, EXTERIOR ULTRADEEP SATIN. COLOR CAST FORMULA: W1 WHITE >>> COLORANT OZ= 2 COLORANT 32 =2 R4 NEW RED >>> COLORANT OZ = 8, COLORANT 32 = 61 COLORANT 64 = 1
X-7	PAINT (LIGHT GRAY)	EXTERIOR GRADE - SW# 7019 "GAUNTLET GRAY" (POWDER COAT STEEL IF POSSIBLE)
X-8	BRICK	ARCHITECTURAL CONCRETE BLOCK THIN BRICK SERIES OLDCASTLE - QUIK BRIK COLOR - AUTUMN BLEND W/FLASH - 4"

SAVORY MANAGEMENT

PROSPER, TX
SWIG (WOOD FRAME BLDG.)
4650 W. UNIVERSITY DR.
PROSPER, TX 75078
PROTOTYPE VERSION 2.00

CORE STATES GROUP
201 SOUTH MAPLE AVENUE
SUITE 300
AMBLER, PA 19002
215.809.2125
www.core-states.com

SEAL

Exhibit F

ISSUE	DATE	DESCRIPTION
	02/12/2021	PERMIT SET

PROJECT INFORMATION

PROJECT NO:	SAV.32209.SWG
DATE:	06/08/2020
SCALE:	AS NOTED
DRAWN BY:	E.BASKARAN
CHECKED BY:	K.MACKENZIE

SHEET TITLE

EXTERIOR ELEVATIONS

SHEET NUMBER

A201

6/28/2021 1:22:36 PM

PLANNING

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Alex Glushko, AICP, Planning Manager**

Through: **Harlan Jefferson, Town Manager**
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:
Consider and act upon authorizing the Town Manager to execute a Development Agreement between Northeast 423/380 Pads LP, and the Town of Prosper, Texas, related to the Windsong Ranch Marketplace development.

Description of Agenda Item:
On August 10, 2021, the Town Council approved a zoning request Z21-0007 by a vote of 6-1, subject to the approval of a Development Agreement. A Development Agreement has been prepared accordingly.

Legal Obligations and Review:
Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard ordinance as to form and legality.

Attached Documents:
1. Development Agreement
2. Exhibits

Staff Recommendation:
Staff recommends the Town Council authorize the Town Manager to execute a Development Agreement between Northeast 423/380 Pads LP, and the Town of Prosper, Texas, related to the Windsong Ranch Marketplace development.

Proposed Motion:
I move to authorize the Town Manager to execute a Development Agreement between Northeast 423/380 Pads LP, and the Town of Prosper, Texas, related to the Windsong Ranch Marketplace development.

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT ("Agreement") is entered into by and between the Town of Prosper, Texas ("Town"), and Northeast 423/380 Pads LP ("Developer") (individually, a "Party" and collectively, the "Parties") to be effective (the "Effective Date") on the latest date executed by a Party.

WHEREAS, the Town is a home-rule municipal corporation, located in Collin County and Denton County, Texas, organized and existing under the laws of the State of Texas; and

WHEREAS, Developer intends to develop an approximate 0.602 acre parcel of land to be known as "Lot 15" (hereinafter referred to as "Lot 15"), a legal description of which is attached hereto as Exhibit A-1 and incorporated by reference, and an approximate 0.965 acre parcel of land to be known as "Lot 16R" (hereinafter referred to as "Lot 16R"), a legal description of which is attached hereto as Exhibit A-2 and incorporated by reference, both of which are currently part of a larger 16.9 acre tract of land, all being part of the property which is currently subject to Planned Development-40, in the Town (Lot 15 and Lot 16R may be collectively referred to as the "Property"); and

WHEREAS, the foregoing Property was rezoned by the Town Council on or about August 10, 2021, to facilitate the development and construction of a drive-through restaurant on Lot 15 and a drive-through restaurant on Lot 16R, and this Agreement seeks to incorporate, in part, the negotiated and agreed upon development standards contained in the underlying zoning ordinance, as may be amended, and/or this Agreement, to recognize Developer's reasonable investment-backed expectations in the Planned Development-40, as may be amended, and as more fully described herein; and

WHEREAS, subject to the terms of this Agreement, Developer acknowledges that Developer intends to develop and construct a drive-through restaurant on Lot 15 and a drive-through restaurant on Lot 16R of the Property and if Developer so develops Lot 15 and Lot 16R, Developer agrees to construct such drive-through restaurants in accordance with the provisions and standards reflected in this Agreement.

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 Parties to this Agreement agree as follows:

1. Development Standards. The drive-through restaurant to be constructed on Lot 15 following the Effective Date shall comply with the applicable requirements, including building materials and elevations, contained in Exhibit B-1, "Façade Plan for Lot 15," attached hereto and incorporated by reference, and the drive-through restaurant to be constructed on Lot 16R following the Effective Date shall comply with the applicable requirements, including building materials and elevations, contained in Exhibit B-2, "Façade Plan for Lot 16R," attached hereto and incorporated by reference. The Parties

agree and acknowledge that the provisions of this Paragraph shall apply to either structure constructed subsequent to the execution of this Agreement.

2. No Amendment to Zoning Requirements. Nothing in this Agreement shall be deemed to modify or otherwise amend any zoning regulation duly adopted by the Town, previously or in the future.

3. Covenant Running with the Land. The terms, conditions, rights, obligations, benefits, covenants and restrictions set forth in this Agreement shall run with the land and shall burden Lot 15 and Lot 16R and shall be binding upon Developer and the Town, as the case may be, and shall inure to the benefit of the Developer and its heirs, representatives, successors and assigns. This Agreement shall be deemed to be incorporated into each deed and conveyance of Lot 15 and Lot 16R or any portion thereof hereafter made by any other developers of the Property, regardless of whether this Agreement is expressly referenced therein.

4. Applicability of Town Ordinances. All structures on Lot 15 and Lot 16R shall be developed and constructed in accordance with all applicable Town ordinances and building/construction codes.

5**. Default**. No Party shall be in default under this Agreement until notice of the alleged failure of such Party to perform has been given (which notice shall set forth in reasonable detail the nature of the alleged failure) and until such Party has been given a reasonable time to cure the alleged failure (such reasonable time determined based on the nature of the alleged failure, but in no event less than thirty (30) days after written notice of the alleged failure has been given). In addition, no Party shall be in default under this Agreement if, within the applicable cure period, the Party to whom the notice was given begins performance and thereafter diligently and continuously pursues performance until the alleged failure has been cured. If either Party is in default under this Agreement, the other Party shall have the right to enforce the Agreement in accordance with applicable law, provided, however, in no event shall any Party be liable for consequential or punitive damages.

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. Exclusive venue for any action arising under this Agreement shall lie in Denton County, Texas.

7. Notice. Any notices required or permitted to be given hereunder (each, a "Notice") 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
250 W. First Street
P.O. Box 307

Prosper, Texas 75078
Attention: Town Manager

If to Developer: Robert Dorazil, Manager
7001 Preston Road, Suite 410
Dallas, Texas 75205
Attn.: Robert Dorazil, Manager

With a copy to: Condon Tobin Sladek Thornton Nerenberg PLLC
8080 Park Lane, Suite 700
Dallas, Texas 75231
Attn.: David N. Condon, Esq.

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

9. Entire Agreement. This Agreement contains the entire agreement between the Parties hereto with respect to development of the Property 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.

10. Waiver of Texas Government Code § 3000.001 *et seq*. With respect to any and all Structures to be constructed on the Property pursuant to this Agreement, Developer hereby waives any right, requirement or enforcement of Texas Government Code §§ 3000.001-3000.005, as amended.

11. Time. Time is of the essence in the performance by the Parties of their respective obligations under this Agreement.

12. 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.

13. Rough Proportionality. 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.

14. Exactions/Infrastructure Costs. Developer has been represented by legal counsel in the negotiation of this Agreement and been advised or has had the

opportunity to have legal counsel review this Agreement and advise Developer, regarding Developer's rights under Texas and federal law. Developer hereby waives any requirement that the Town retain a professional engineer, licensed pursuant to Chapter 1001 of the Texas Occupations Code, to review and determine that the exactions required by the Town are roughly proportional or roughly proportionate to the proposed development's anticipated impact. Developer specifically reserves its right to appeal the apportionment of municipal infrastructure costs in accordance with § 212.904 of the Texas Local Government Code; however, notwithstanding the foregoing, Developer hereby releases the Town from any and all liability under § 212.904 of the Texas Local Government Code, as amended, regarding or related to the cost of those municipal infrastructure requirements imposed by this Agreement.

15. Savings/Severability. 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.

16. Binding Agreement. A telecopied facsimile of a duly executed counterpart of this Agreement shall be sufficient to evidence the binding agreement of each Party to the terms herein, including without limitation a scanned copy sent via electronic mail by either Party.

17. Authority to Execute. This Agreement shall become a binding obligation on the Parties upon execution by all Parties 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. Developer warrants and represents that the individual executing this Agreement on behalf of Developer has full authority to execute this Agreement and bind Developer to the same. The Town Council hereby authorizes the Town Manager of the Town to execute this Agreement on behalf of the Town.

18. Filing in Deed Records. This Agreement, and any and all subsequent amendments to this Agreement, shall be filed in the deed records of Denton County, Texas.

19. 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 nonbinding mediation.

20. Notification of Sale or Transfer; Assignment of Agreement. Developer has the right (from time to time without the consent of the Town, but upon written notice to the Town) to assign this Agreement, in whole or in part, and including any obligation, right, title, or interest of Developer under this Agreement, to any person or entity (an "Assignee") that is or will become an Developer of any portion of the Property or that is an entity that is controlled by or under common control with Developer. Each assignment

shall be in writing executed by Developer and the Assignee and shall obligate the Assignee to be bound by this Agreement. A copy of each assignment shall be provided to the Town within ten (10) business days after execution. Provided that the successor Developer assumes the liabilities, responsibilities, and obligations of the assignor under this Agreement, the assigning Party will be released from any rights and obligations under this Agreement as to the Property that is the subject of such assignment, effective upon receipt of the assignment by the Town. No assignment by Developer shall release Developer from any liability that resulted from an act or omission by Developer that occurred prior to the effective date of the assignment. Developer shall maintain true and correct copies of all assignments made by Developer to Assignees, including a copy of each executed assignment and the Assignee's Notice information.

21. Sovereign Immunity. The Parties agree that the Town has not waived its sovereign immunity from suit by entering into and performing its obligations under this Agreement.

22. 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.

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

24. 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.

25. Amendment. This Agreement shall not be modified or amended except in writing signed by the Parties. A copy of each amendment to this Agreement, when fully executed and recorded, shall be provided to each Party, Assignee and successor Developer of all or any part of the Property; however, the failure to provide such copies shall not affect the validity of any amendment.

26. 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.

IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the date referenced herein.

TOWN:

THE TOWN OF PROSPER, TEXAS

By: _____
Name: Harlan Jefferson
Title: Town Manager, Town of Prosper

STATE OF TEXAS)
)
COUNTY OF COLLIN)

This instrument was acknowledged before me on the ___ day of _____, 2021, by Harlan Jefferson, Town Manager of the Town of Prosper, Texas, on behalf of the Town of Prosper, Texas.

_____
Notary Public, State of Texas
My Commission Expires: _____

DEVELOPER:

NORTHEAST 423/380 PADS LP,
a Texas limited partnership

By: Northeast Corner, LLC,
a Texas limited liability company,
its General Partner

By: _____
Robert V. Dorazil, Manager

STATE OF TEXAS)
)
COUNTY OF _____)

This instrument was acknowledged before me on the ___ day of _____, 2021, by Robert V. Dorazil, Manager, of Northeast Corner, LCL, general partner of Northeast 423/380 Pads LP, on behalf of said entities.

_____
Notary Public, State of Texas
My Commission Expires: _____

EXHIBIT A-1

(Lot 15 Property Description)

EXHIBIT A-2

(Lot 16R Property Description)

EXHIBIT B-1

(Façade Plan for Lot 15)

[See attached]

EXHIBIT B-2

(Façade Plan for Lot 16R)

[See attached]

OWNER'S CERTIFICATE

STATE OF TEXAS §
COUNTY OF DENTON §

BEING a tract of land situated in the J. Saling Survey, Abstract No. 1675, Town of Prosper, Denton County, Texas, being all of Lot 7, Block A of Windsong Ranch Marketplace, an addition to the Town of Prosper, according to the map or plat thereof recorded in Document No. 2017-312 of the Official Public Records of Denton County, Texas, conveyed to Kroger Texas L.P., by deed recorded in Document No. 2014-64057, and being all of Lots 9 and 15, Block A of Windsong Ranch Marketplace, an addition to the Town of Prosper, according to the map or plat thereof recorded in Document No. 2017-302 of the Official Public Records of Denton County, conveyed to Northeast 423/380 Pads LP. by deed recorded in Document No. 2019-72629 of the Official Public Records of Denton County, Texas, and collectively being more particularly described as follows:

BEGINNING at Beginning at a 1/2 inch iron rod capped "SPIARSENG" set at the southwest corner of said Lot 7, Block A and the southeast corner of Lot 6, Block A of said Windsong Ranch Marketplace, and lying in the north right-of-way line of U.S. Highway 380 (a variable width right-of-way);

THENCE, N 01°27'50" W, passing at a distance of 259.94 feet the northeast corner of said Lot 6, Block A and the southeast corner of Lot 4, Block A of said Windsong Ranch Marketplace, continuing along the east line of said Lot 4, Block A, a total distance of 413.13 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE around a non-tangent curve to the left having a central angle of 07°46'04", a radius of 219.60 feet, a chord of S 88°19'55" E – 29.75 feet, an arc length of 29.77 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, N 01°25'26" W, 153.38 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, S 88°02'45" W, 10.00 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, N 01°25'26" W, 98.16 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, S 89°53'42" W, 112.49 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, N 00°38'32" E, 109.94 feet, passing at a distance of 42.00 feet the northeast corner of said Lot 4, Block A and the southeast corner of Lot 5, Block A of said Windsong Ranch Marketplace, and continuing a total distance of 109.94 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, S 89°23'17" E, 426.11 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

THENCE, N 63°35'48" E, 113.03 feet to a 1/2 inch iron rod capped "SPIARSENG" set lying in the south line of a tract of land conveyed to VP Windsong Operations LLC, by deed recorded in Document No. 2018-84666, Official Public Records of Denton County, Texas;

THENCE along said south line of VP Windsong Operations tract, the following courses and distances:

N 88°34'34" E, 277.42 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

N 76°03'31" E, 74.60 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 83°20'45" E, 109.69 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

N 39°51'50" E, 86.56 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

N 72°47'00" E, 29.13 feet to a 1/2 inch iron rod capped "SPIARSENG" set at the northwest corner of Lot 10, Block A of said Windsong Ranch Marketplace;

THENCE along the west line of said Lot 10, Block A, the following courses and distances:

S 17°13'00" E, 29.27 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 03°07'44" E, 71.55 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 12°47'39" E, 281.33 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 77°12'21" W, 15.11 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 12°47'39" E, 217.13 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

N 81°03'19" E, 15.34 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 08°56'41" E, 15.00 feet to a 1/2 inch iron rod capped "SPIARSENG" set at the southwest corner of said Lot 10, Block A and lying in the north line of Lot 12, Block A of said Windsong Ranch Marketplace;

THENCE, S 81°03'19" W, passing at a distance of 41.98 feet the northwest corner of said Lot 12, Block A and the northeast corner of Lot 11, Block A of said Windsong Ranch Marketplace, and continuing a total distance of 170.78 feet to a 1/2 inch iron rod capped "SPIARSENG" set at the northwest corner of said Lot 11, Block A;

THENCE, S 01°27'21" E, 53.51 feet along the west line of said Lot 11, Block A to a 1/2 inch iron rod capped "SPIARSENG" set at the northeast corner of Lot 8, Block A of said Windsong Ranch Marketplace;

THENCE along the north line of said Lot 8, Block A, the following courses and distances:

S 88°32'39" W, 64.65 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

N 01°27'23" W, 19.18 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

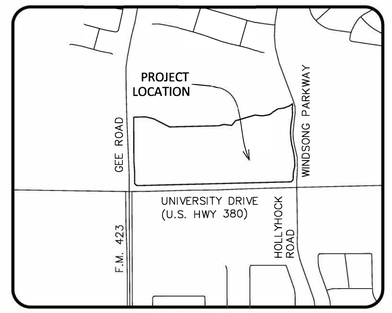
S 88°32'39" W, 78.56 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

S 01°27'23" E, 19.18 feet to a 1/2 inch iron rod capped "SPIARSENG" set;

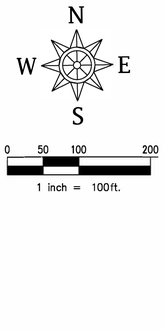
S 88°32'39" W, 151.01 feet to a 1/2 inch iron rod capped "SPIARSENG" set at the northwest corner of said Lot 8, Block A;

S 01°29'22" E, 201.52 feet to a 1/2 inch iron rod capped "SPIARSENG" set at the southwest corner of said Lot 8, Block A and lying in said north right-of-way line of U.S. Highway 380;

THENCE, S 88°34'34" W, 630.66 feet along said north right-of-way line of U.S. Highway 380 to the POINT OF BEGINNING with the subject tract containing 739,919 square feet or 16.986 acres of land.



LOCATION MAP
1" = 1000'



0 50 100 200
1 inch = 100ft.

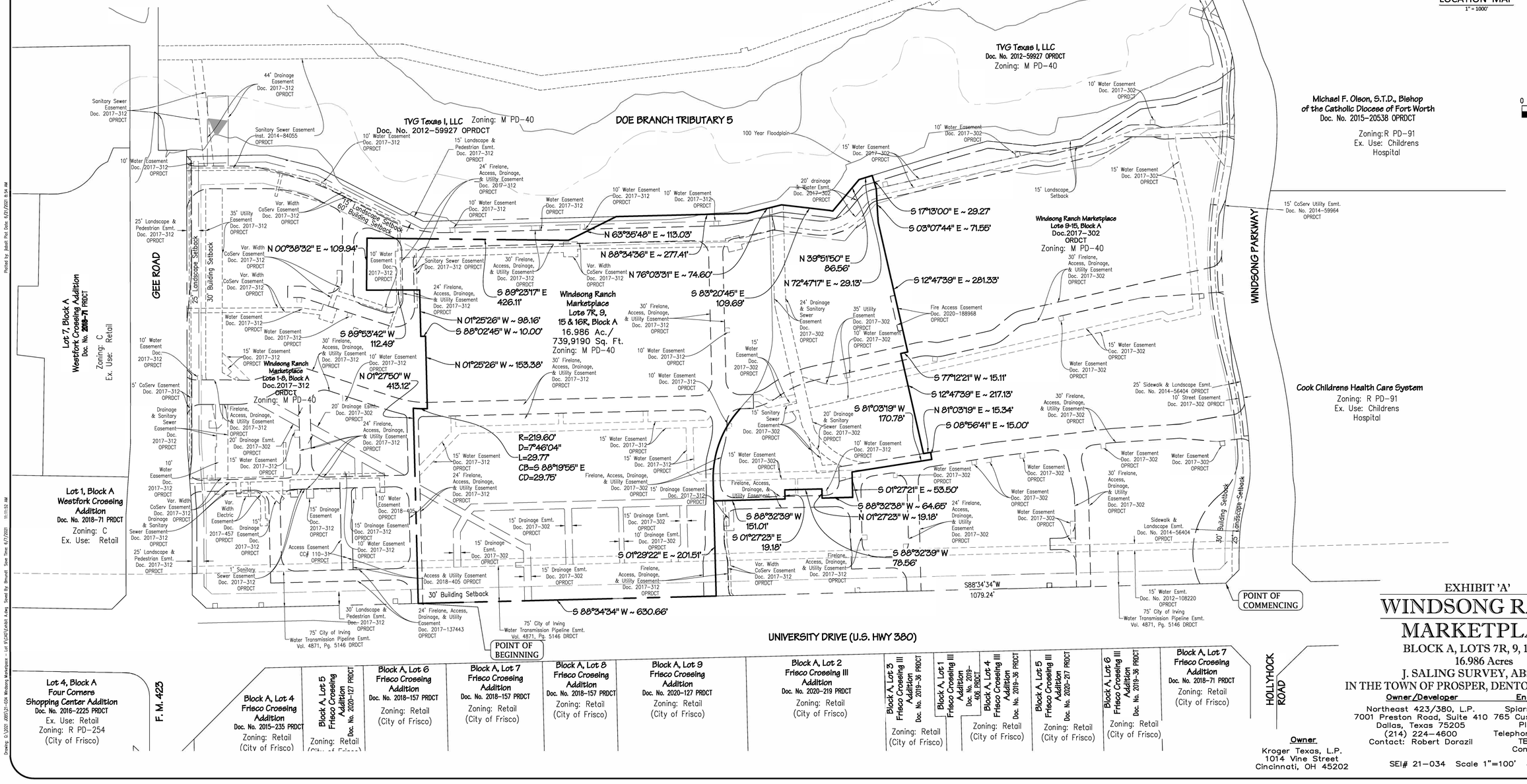


EXHIBIT 'A'

WINDSONG RANCH MARKETPLACE

BLOCK A, LOTS 7R, 9, 15 & 16R
16.986 Acres
J. SALING SURVEY, ABST. 1675
IN THE TOWN OF PROSPER, DENTON COUNTY, TEXAS

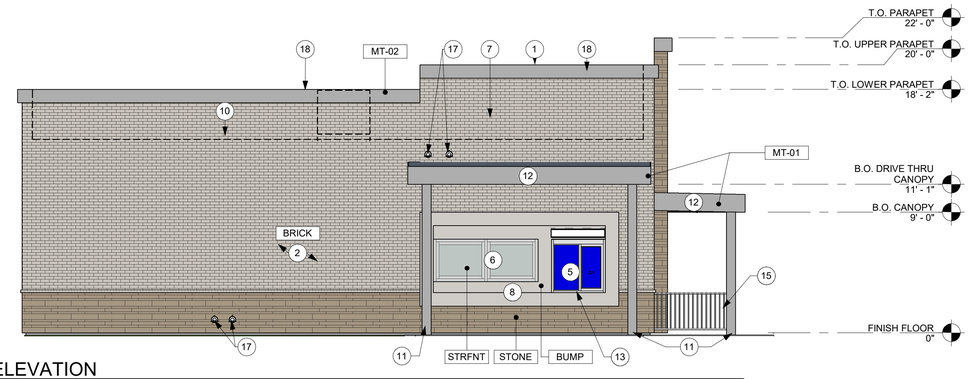
Owner
Kroger Texas, L.P.
1014 Vine Street
Cincinnati, OH 45202

Owner/Developer
Northeast 423/380, L.P.
7001 Preston Road, Suite 410
Dallas, Texas 75205
(214) 224-4600
Contact: Robert Dorazil

Engineer/Surveyor
Spiars Engineering, Inc.
765 Custer Road, Suite 100
Plano, TX 75075
Telephone: (972) 422-0077
TBPE No. F-2121
Contact: Kevin Wier

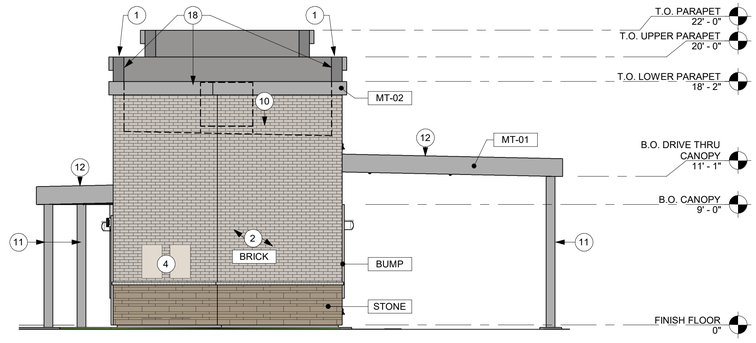
SEI# 21-034 Scale 1"=100' June, 2021

Drawing: G:\2021 JOBS\21-034 Windsong Marketplace - Lot 9\EXHIBITS\Exhibit A.dwg Saved By: jbrunell Save Time: 6/1/2021 11:11:32 AM
Plotted by: Jason Plot Date: 6/21/2021 8:54 AM



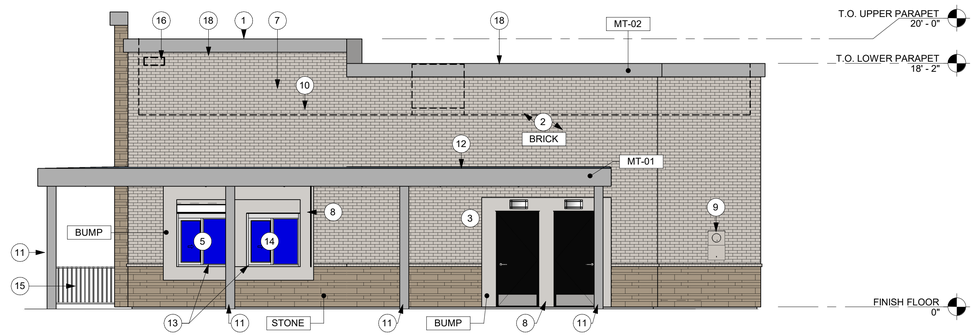
1 DT ELEVATION

Scale: 3/16" = 1'-0"



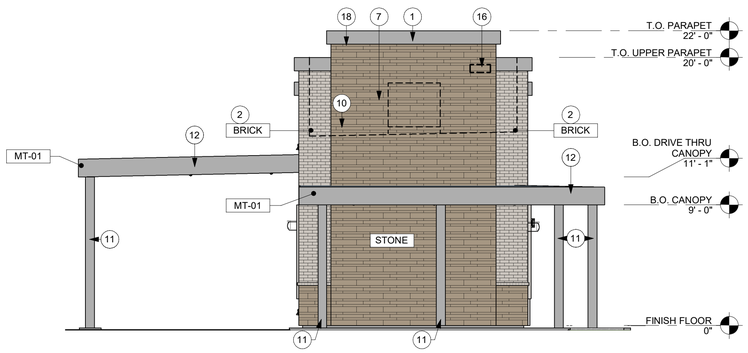
2 REAR ELEVATION

Scale: 3/16" = 1'-0"



3 PICK-UP ELEVATION

Scale: 3/16" = 1'-0"



4 FRONT ELEVATION

Scale: 3/16" = 1'-0"

DT ELEVATION MATERIALS

	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	163 S.F.	19%
BRICK	BRICK	610 S.F.	71%
BUMP	STUCCO	43 S.F.	5%

REAR ELEVATION MATERIALS

	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	51 S.F.	17%
BRICK	BRICK	241 S.F.	83%
BUMP	STUCCO	0 S.F.	0%

PICK-UP ELEVATION MATERIALS

	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	144 S.F.	17%
BRICK	BRICK	581 S.F.	67%
BUMP	STUCCO	63 S.F.	7%

FRONT ELEVATION MATERIALS

	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	272 S.F.	78%
BRICK	BRICK	75 S.F.	22%
BUMP	STUCCO	0 S.F.	0%

FINISH SAMPLES

STONE		FREEDOM BUILDING STONE - BUNKER HILL
BRICK		ALASKA WHITE DART-TEX
BUMP		SW 7004 256-C2 'SNOWBOUND'
MT-01 MT-02		SW 7663 233-C3 'MONORAIL SILVER'
STRFNT		CLEAR ANODIZED

EXTERIOR FINISH SCHEDULE

	DESCRIPTION	PRODUCT	FINISH	COLOR
STONE	STONE	CORONADO	FREEDOM BUILDING STONE (LARGE)	BUNKER HILL
BRICK	BRICK	BELDAN	N/A	ALASKA WHITE DART-TEX
BUMP	STUCCO	TBD	PAINTED	SW 7004 256-C2 'SNOWBOUND'
MT-01	METAL FASCIA	TBD	PAINTED	SW 7663 233-C3 'MONORAIL SILVER'
MT-02	METAL COPING	TBD	PAINTED	SW 7663 233-C3 'MONORAIL SILVER'
STRFNT	STOREFRONT	KAWNEER	CLEAR ANODIZED	

EXTERIOR ELEVATION KEYNOTES

1. METAL PARAPET CAP PAINTED SW 7663 'MONORAIL SILVER'.
2. BRICK FINISH AS SCHEDULED.
3. FIRE DEPARTMENT KNOX BOX
4. ELECTRICAL PANELS. REF: ELEC. PAINTED TO MATCH ADJACENT BUILDING MATERIAL
5. SLIDER WINDOW WITH DOUBLE INSULATED GLASS
6. FIXED WINDOW WITH DOUBLE INSULATED GLASS
7. FUTURE BUILDING SIGNAGE LOCATION. ALL SIGNAGE SUBJECT TO BUILDING INSPECTION DEPARTMENT APPROVAL.
8. POP-OUT
9. ELECTRICAL EQUIPMENT. UTILITY BOXES AND CONDUIT TO BE PAINTED TO MATCH BUILDING COLOR. REF: ELECTRICAL. PAINTED TO MATCH ADJACENT BUILDING MATERIAL
10. ROOF LINE, BEHIND
11. PAINTED STEEL COLUMN
12. PAINTED C-CHANNEL CANOPY
13. ACCESSIBLE SERVICE COUNTER
14. DISPLAY KIOSK WITH SLIDING GLASS DOORS
15. PAINTED 3'-6" METAL GUARD RAIL
16. BUILDING NUMBER
17. ROOF DRAIN
18. PARAPET WALL TO SCREEN ROOFTOP EQUIPMENT. MECHANICAL EQUIPMENT SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.

ALL SIGNAGE SUBJECT TO BUILDING INSPECTION DEPARTMENT APPROVAL; SEC 22.100.4A.

MECHANICAL UNITS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.

UTILITY BOXES AND CONDUIT SHALL BE PAINTED TO MATCH BUILDING COLOR.

OWNER

SALAD AND GO CONCEPTS, LLC
743 N. GILBERT RD
GILBERT, AZ 85234

MATTHEW COPENHAVER
(410) 371-1563

ARCHITECT

ROGUE ARCHITECTS
513 MAIN STREET, SUITE 300
FORT WORTH, TEXAS 76102

JERAMY WILLIAMS
(817) 820-0433 PHONE
(682) 244-8917 FAX
CONTACT: ASHLEY MORELAND

ARCHITECT OF RECORD

ROGUE ARCHITECTS

513 MAIN STREET, SUITE 300
FORT WORTH, TEXAS 76102
(817) 820-0433

THIS DRAWING IS A DESIGN DEVELOPMENT DOCUMENT. SITE SPECIFIC MODIFICATIONS MADE UNDER THE RESPONSIBLE CHARGE OF THE ARCHITECT AND/OR ENGINEER-OF-RECORD WILL BE REQUIRED PRIOR TO USING THIS DOCUMENT FOR BIDDING, PERMITTING, OR CONSTRUCTION.

FACADE PLAN: 6/30/2021

CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE AND NOTIFY THE ARCHITECT OF ANY DIMENSIONAL ERRORS, OMISSIONS OR DISCREPANCIES BEFORE BEGINNING OR FABRICATING ANY WORK. DO NOT SCALE DRAWINGS.

REVISION SCHEDULE

REV	DATE	BY	DESCRIPTIONS

SALAD AND GO

PROSPER - HWY 380 & 423

4650 W. UNIVERSITY DR
PROSPER, TX 75078

PROJECT #: TBD
ORIGINAL ISSUE DATE: 6/30/2021
PRODUCTION DESIGNER: S. RAMIREZ
CHECKED BY: A. MORELAND

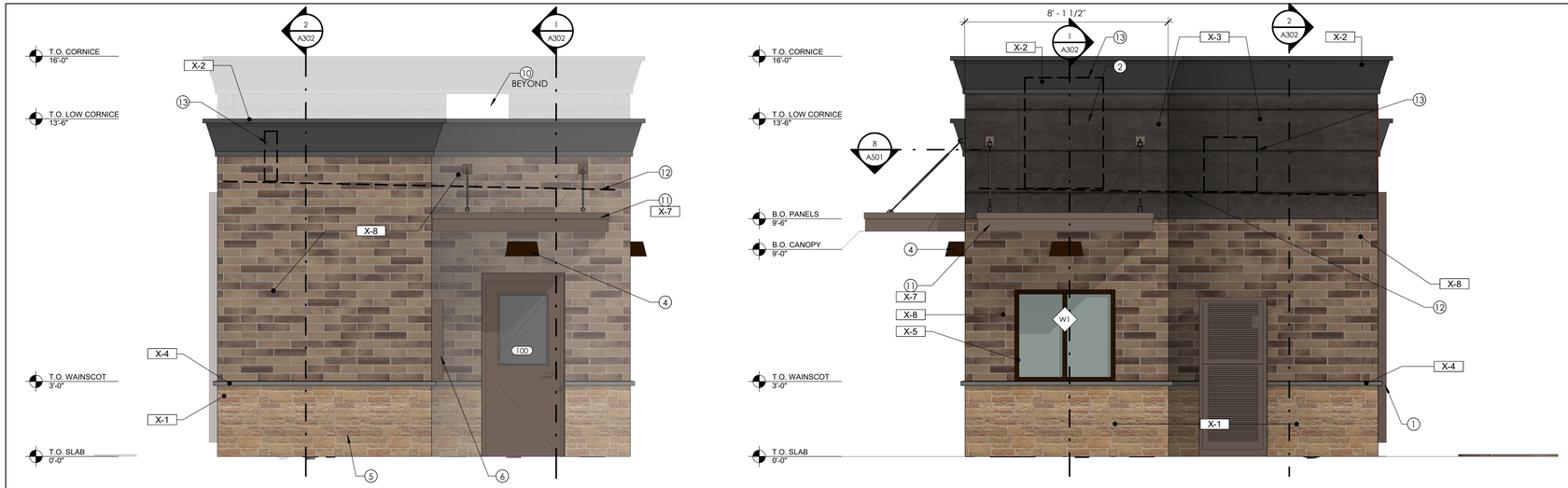
SHEET TITLE:

FACADE PLAN

Exhibit B

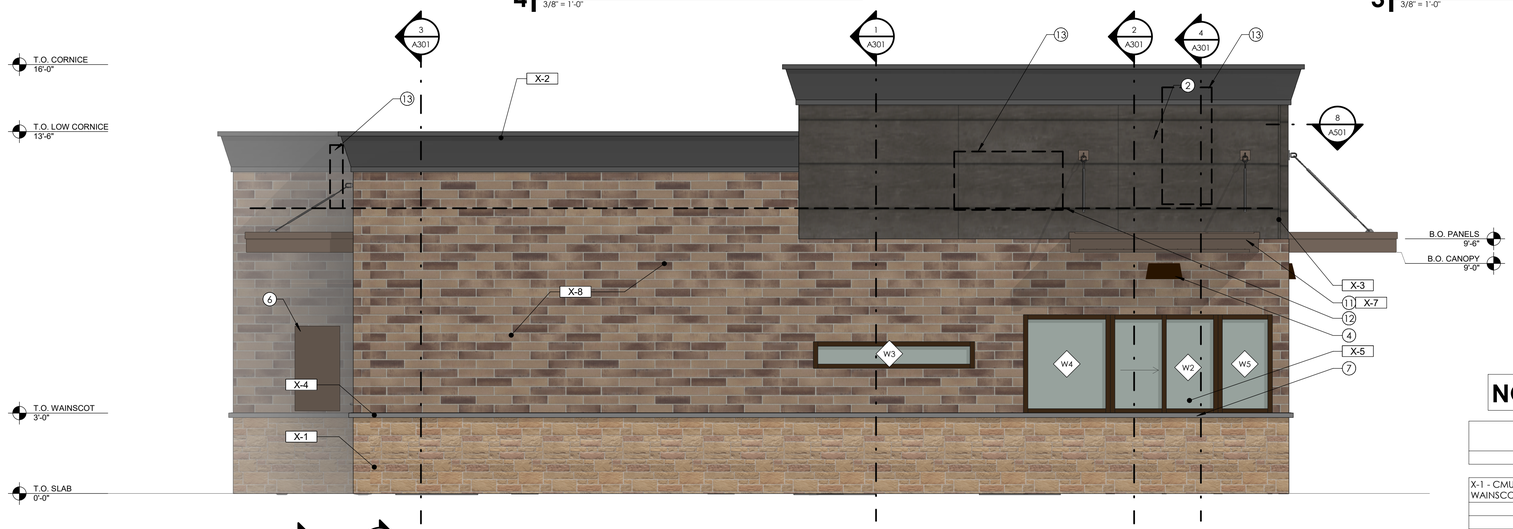
HWY 380 & 423
PROSPER, TX

6/30/2021 4:44:08 PM R:\Projects\Salad and Go_PROJECTS\Hwy 380 and Prosper, TX\DRAWINGS\SAG - Prosper.0018.rvt



4 BACK ELEVATION
3/8" = 1'-0"

3 FRONT ELEVATION (WALK-UP)
3/8" = 1'-0"



2 LEFT ELEVATION (DRIVE-UP)
3/8" = 1'-0"



1 RIGHT ELEVATION
3/8" = 1'-0"

NOT FOR CONSTRUCTION

FACADE MATERIAL PERCENTAGES				
	BACK	FRONT	LEFT	RIGHT
X-1 - CMU WAINSCOT				
	15.1 %	17.6 %	19.3 %	19.3 %
	37.35 SF	46.75 SF	111.6 SF	111.6 SF
X-2 - CORNICE				
	20.8 %	9.6 %	10.5 %	10.5 %
	51 SF	25.5 SF	60.5 SF	60.5 SF
X-3 - SIMULATED WOOD SIDING				
	6.7 %	31.2 %	15.6 %	15.6 %
	16.5 SF	82.63 SF	91.2 SF	91.2 SF
X-4 - STONE SILL				
	1%	1.1 %	1.3 %	1.3 %
	2.5 SF	3 SF	7.3 SF	7.3 SF
X-5 - STOREFRONT				
	2.1%	5.5 %	6.9 %	1 %
	5.4 SF	14.6 SF	39.8 SF	6 SF
X-8 - BRICK				
	54.1 %	34.9%	46.4 %	52.2 %
	133 SF	92.6 SF	268.6 SF	302.6 SF

① KEYNOTES

1. PREFINISHED METAL DOWNSPOUT
2. BUILDING SIGNAGE BY OWNER
3. MENU BOARD AND FOOTINGS BY SEPARATE SIGN PERMIT
4. DARK BRONZE LIGHT FIXTURE; COORDINATE WITH ELECTRICAL
5. CO2 ENCLOSURE - SEE EQUIPMENT PLAN
6. ELECTRICAL PANEL OR EQUIPMENT; COORDINATE WITH ELECTRICAL
7. STAINLESS STEEL PASS THRU COUNTER
8. STEEL CAP AT TOP OF POSTS
9. POWDER COATED STEEL TUBE FRAME, TYP.
10. 20"X30" ACCESS PANEL
    MANUFACTURER - BEST ACCESS DOORS, SKU: BA-EXT-20-30
11. EXTERIOR CANOPY
    MANUFACTURER - ARCHITECTURAL CANOPIES; EXTRUDECK
12. ROOF PROFILE
13. RTU (BEYOND)

EXTERIOR FINISH SCHEDULE

MARK	MATERIAL	DESCRIPTION
X-1	CMU (WAINSCOT)	CONCRETE STONE VENEER TEXAS STONE DESIGN INC PALO PINTO COBBLE
X-2	CORNICE (BLACK)	EXTERIOR GRADE - SW# 6993 "BLACK OF NIGHT"
X-3	SIMULATED WOOD SIDING	FIBER CEMENT PANELS **BASE BID:** NICHIHA; VINTAGE WOOD; BARK; 17-7/8" x 5/8" THICK; HORIZONTAL INSTALL **BID ALTERNATE:** JAMES HARDIE; SIERRA 8; TIMBER BARK; 5/16" THICK; HORIZONTAL INSTALL
X-4	STONE SILL	CHISELED STONE SILL - LIGHT GRAY CORONADO STONE
X-5	STOREFRONT	DARK BRONZE
X-6	SWIG RED	'SHER-COLOR' CUSTOM MATCH, EXTERIOR ULTRADEEP SATIN. COLOR CAST FORMULA: W1 WHITE >>> COLORANT 0Z= 2 COLORANT 32 =2 R4 NEW RED >>> COLORANT 0Z = 8, COLORANT 32 = 61 COLORANT 64 = 1
X-7	PAINT (LIGHT GRAY)	EXTERIOR GRADE - SW# 7019 "GAUNTLET GRAY" (POWDER COAT STEEL IF POSSIBLE)
X-8	BRICK	ARCHITECTURAL CONCRETE BLOCK THIN BRICK SERIES OLDCASTLE - QUIK BRIK COLOR - AUTUMN BLEND W/FLASH - 4"

SAVORY MANAGEMENT

PROSPER, TX
SWIG (WOOD FRAME BLDG.)
4650 W. UNIVERSITY DR.
PROSPER, TX 75078
PROTOTYPE VERSION 2.00

CORE STATES GROUP
201 SOUTH MAPLE AVENUE
SUITE 300
AMBLER, PA 19002
215.809.2125
www.core-states.com

SEAL

Exhibit B

ISSUE	DATE	DESCRIPTION
	02/12/2021	PERMIT SET

PROJECT INFORMATION

PROJECT NO:	SAV.32209.SWG
DATE:	06/08/2020
SCALE:	AS NOTED
DRAWN BY:	E.BASKARAN
CHECKED BY:	K.MACKENZIE

SHEET TITLE

EXTERIOR ELEVATIONS

SHEET NUMBER

A201

6/28/2021 1:22:36 PM

PLANNING

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Alex Glushko, AICP, Planning Manager**

Through: **Harlan Jefferson, Town Manager**
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:

Consider and act upon an ordinance rezoning 119.4± acres from Planned Development-90 (PD-90), to Planned Development-111 (PD-111), located on the north side of US 380, east of Coit Road, generally to amend the single-family detached residential and single-family attached (townhome) residential development standards. (Z21-0009).

Description of Agenda Item:

On August 24, 2021, the Town Council approved the proposed request, by a vote of 6-1, subject to the approval of Development Agreements on each of the two Tracts A and B. An ordinance has been prepared accordingly, and a Development Agreement is on the September 14, 2021, Town Council agenda for consideration.

Legal Obligations and Review:

Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard ordinance as to form and legality.

Attached Documents:

1. Ordinance
2. Ordinance Exhibits

Staff Recommendation:

Staff recommends approval of the ordinance rezoning 119.4± acres from Planned Development-90 (PD-90), to Planned Development-111 (PD-111), located on the north side of US 380, east of Coit Road, generally to amend the single-family detached residential and single-family attached (townhome) residential development standards.

Proposed Motion:

I move to approve the ordinance rezoning 119.4± acres from Planned Development-90 (PD-90), to Planned Development-111 (PD-111), located on the north side of US 380, east of Coit Road, generally to amend the single-family detached residential and single-family attached (townhome) residential development standards.

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 2021-__**

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, AMENDING THE TOWN'S ZONING ORDINANCE AND ZONING ORDINANCE NO. 18-054, AS AMENDED, BY REZONING A TRACT OF LAND CONSISTING OF 119.429 ACRES, MORE OR LESS, SITUATED IN THE JAMES STONE SURVEY, ABSTRACT NO. 847 AND THE I.C. WILLIAMSON SURVEY, ABSTRACT NO. 948, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS, FROM PLANNED DEVELOPMENT-90 (PD-90) TO PLANNED DEVELOPMENT-SINGLE FAMILY (PD-SF) AND PLANNED DEVELOPMENT-MIXED USE (PD-MU); DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas (the "Town Council") has investigated and determined that the Town's Zoning Ordinance should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request (Case Z21-0009) from 55 Prosper, LP and HH Lakewood Drive Development, LP ("Applicant") to rezone 119.429 acres of land, more or less, situated in the James Stone Survey, Abstract No. 847 and the I.C. Williamson Survey, Abstract No. 948, in the Town of Prosper, Collin County, Texas and being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes; and

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

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

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

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

SECTION 1

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

SECTION 2

Amendments to the Town's Zoning Ordinance. The Town's Zoning Ordinance is amended as follows: The zoning designation of the property containing 119.429 acres of land, more or less, situated in the James Stone Survey, Abstract No. 847 and the I.C. Williamson Survey, Abstract No. 948, in the Town of Prosper, Collin County, Texas, (the "Property") and all streets, roads and

alleyways contiguous and/or adjacent thereto is hereby rezoned as Planned Development-Single Family (PD-SF) for Tract B, being 43.284 acres, and Planned Development-MU (PD-MU) for Tract A, being 76.145 acres, being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes as if set forth verbatim.

The development plans, standards, and uses for the Property in this Planned Development District shall conform to, and comply with 1) the Statement of Intent and Purpose, attached hereto as Exhibit B; 2) the Development Standards, attached hereto as Exhibit C; 3) the Site Plan, attached hereto as Exhibit D; 4) the Development Schedule, attached hereto as Exhibit E; 5) the Façade Plans, attached hereto as Exhibit F; and 6) the Landscape Plans, attached hereto as Exhibit G, which are incorporated herein for all purposes as if set forth verbatim, subject to the following conditions of approval by Town Council:

1. Approval of Development Agreements on each of the two Tracts A and B

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

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

a. One (1) copy shall be filed with the Town Secretary and retained as an original record and shall not be changed in any manner.

b. One (1) copy shall be filed with the Building Official and shall be maintained up-to-date by posting thereon all changes and subsequent amendments for observation, issuing building permits, certificates of compliance and occupancy, and enforcing the zoning ordinance. Reproduction for information purposes may from time-to-time be made of the official zoning district map.

SECTION 3

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

SECTION 4

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

SECTION 5

Penalty. Any person, firm, corporation or business entity violating this Ordinance or any provision of Prosper's Zoning Ordinance, as amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars ($2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Prosper from

filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 6

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

SECTION 7

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

SECTION 8

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

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 14TH DAY OF SEPTEMBER, 2021.

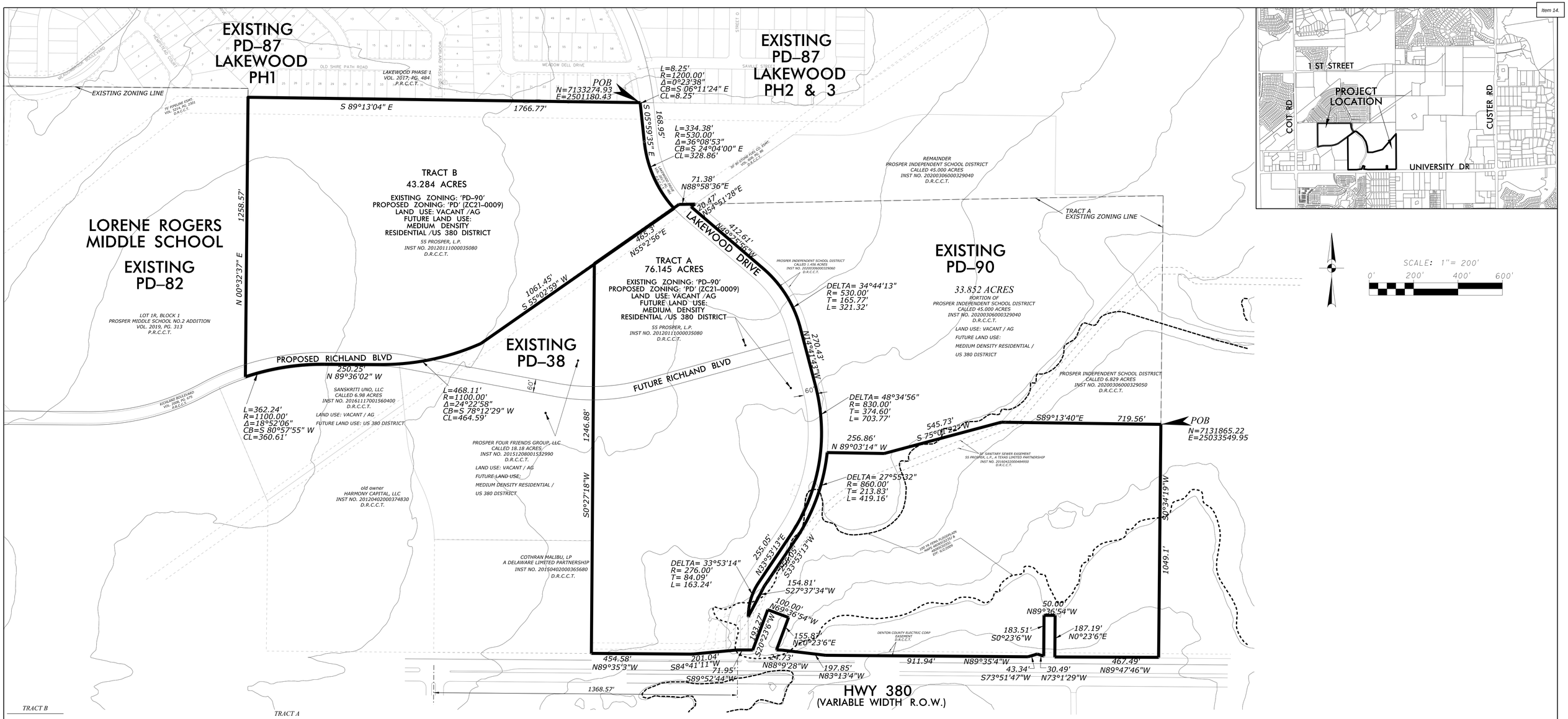
_____
Ray Smith, Mayor

ATTEST:

_____
Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney



TRACT B

43.284 ACRE PROPERTY DESCRIPTION

BEING a tract of land situated in the James Stone Survey, Abstract Number 847 and the I. C. Williamson Survey, Abstract Number 948, Collin County, Texas and being a portion of that certain tract of land described in deed to 55 Prosper, L.P., as recorded in Instrument Number 20120111000035080, Deed Records, Collin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at the southeast corner of Lot 29, Block F, Lakewood Phase 1, as recorded in Volume 2017, Page 484, Plat Records, Collin County, Texas also being the northwest corner of Lakewood Drive (a 60' Right-of-Way) as recorded in Volume 2017, Page 481, Plat Records, Collin County, Texas and being the beginning of a non-tangent curve to the right, having a Texas State Coordinate System, North Central Zone (4202) NAD 83 Datum, Coordinate of Northing = 7,133,274.93, Easting = 2,501,180.43;

THENCE along the west Right-of-Way line of said Lakewood Drive and with said curve to the left, an arc distance of 8.25 feet, through a central angle of 00°23'38", having a radius of 1200.00 feet and a long chord of which bears S 06°11'24"E, 8.25 feet;

THENCE S 05°59'35"E, a distance of 168.95 feet continuing along said west Right-of-Way line to the beginning of a curve to the left;

THENCE continuing along said west Right-of-Way line and with said curve to the left, an arc distance of 334.38 feet, through a central angle of 36°08'53", having a radius of 530.00 feet and a long chord of which bears S 24°04'00"E, 328.86 feet;

THENCE S 55°02'59"W, departing said west Right-of-Way line, at 436.22 feet pass the northeast corner of that certain called 18.18 acre tract of land described indeed to Prosper Four Friends Group, LLC, as recorded in Instrument Number 20151208001532990, Deed Records, Collin County, Texas, in all a total distance of 1061.45 feet to the beginning of a non tangent curve to the right;

THENCE with said curve, at an arc distance of 381.02 feet pass the northwest corner of said called 18.18 acre tract and the northeast corner of that certain called 6.98 acre tract of land described in deed to Sanskriti Uno, LLC, as recorded in Instrument Number 20161117001560400, Deed Records, Collin County, Texas, in all an arc distance of 468.11 feet, through a central angle of 24°22'58", having a radius of 1100.00 feet and a long chord of which bears S 78°12'29"W, 464.59 feet;

THENCE N 89°36'02"W, a distance of 250.25 feet to the beginning of a curve to the left;

THENCE with said curve an arc distance of 362.24 feet, through a central angle of 18°52'06", having a radius of 1100.00 feet and a long chord of which bears S 80°57'55"W, 360.61 feet to the southeast corner of Richland Boulevard (a 45' Right-of-Way), as recorded in Volume 2008, Page 675, Plat Records, Collin County, Texas;

THENCE N 00°32'37"E, at 47.48 feet pass the southeast corner of Lot 1R, Block 1, Prosper Middle School No. 2 Addition, as recorded in Volume 2019, Page 313, Plat Records, Collin County, Texas, in all a distance of 1258.57 feet along the east line of said Lot 1R to the south line of the aforementioned Lakewood Phase 1 plat;

THENCE S 89°13'04"E, a distance of 1766.77 feet, returning to the Point of Beginning and containing 1,885,430 square feet or 43.284 acres of land, more or less.

TRACT A

76.145 ACRE PROPERTY DESCRIPTION

BEING a tract of land situated in the I. C. Williamson Survey, Abstract Number 948, Collin County, Texas and being a portion of that certain tract of land described in deed to 55 Prosper, L.P., as recorded in Instrument Number 20120111000035080, Deed Records, Collin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at the southeast corner of that certain called 6.829 acre tract of land described in Donation Deed to Prosper Independent School District, as recorded in Instrument Number 20200306000329050, Deed Records, Collin County, Texas, having a Texas State Coordinate System, North Central Zone (4202) NAD 83 Datum, Coordinate of Northing = 7,131,865.22, Easting = 2,503,549.95;

THENCE S 00°34'20"W, a distance of 1049.10 feet to a point in the north line of State Highway 380, (a variable width Right-of-Way);

THENCE N 89°47'46"W, a distance of 467.49 feet to the east line of a 50' wide Drainage Easement described as Tract 1 in Volume 313, Page 315, Deed Records, Collin County, Texas;

THENCE N 00°23'06"E, a distance of 187.19 feet along the east line of said easement;

THENCE N 89°36'54"W, a distance of 50.00 feet along the north line of said easement;

THENCE S 00°23'06"W, a distance of 183.51 feet along the west line of said easement returning to the north Right-of-Way line of said State Highway 380;

THENCE the following courses and distances along said north Right-of-Way line:

N 73°01'29"W, a distance of 30.49 feet;

S 73°51'47"W, a distance of 43.34 feet;

N 89°35'04"W, a distance of 911.94 feet;

N 83°13'04"W, a distance of 197.85 feet;

N 88°09'28"W, a distance of 24.73 feet to the east line of a 100' wide Drainage Easement described as Tract 2 in said Volume 313, Page 315, Deed Records, Collin County, Texas;

THENCE N 20°23'06"E, a distance of 155.87 feet;

THENCE N 69°36'54"W, a distance of 100.00 feet;

THENCE S 20°23'06"W, a distance of 193.27 feet returning to the north Right-of-Way line of said State Highway 380;

THENCE the following courses and distances along said north Right-of-Way line:

S 89°52'44"W, a distance of 71.95 feet;

S 84°41'11"W, a distance of 201.04 feet;

N 89°35'03"W, a distance of 455.05 feet;

THENCE N 00°26'23"E, a distance of 1755.34 feet departing said north Right-of-Way line;

THENCE N 55°02'56"E, a distance of 465.30 feet;

THENCE N 88°58'36"E, a distance of 71.38 feet;

THENCE S 54°51'28"W, a distance of 20.47 feet to a point in the west line of that certain called 1.456 acre tract of land described in Donation Deed to the Prosper Independent School District, as recorded in Instrument Number 20200306000329060, Deed Records, Collin County, Texas and being the beginning of a non-tangent curve to the left;

THENCE the following courses and distances along the westerly line of said called 1.456 acre tract and the easterly line of Lakewood Drive (a 60 foot Right-of-Way) as recorded in Volume 2017, Page 481, Plat Records, Collin County, Texas:

With said curve, an arc distance of 13.68 feet, through a central angle of 1°40'23", having a radius of 470.00 feet and a long chord of which bears S 48°35'59"E, 13.68 feet;

S 49°25'56"E, a distance of 412.61 feet to the beginning of a curve to the right;

With said curve, an arc distance of 321.32 feet, through a central angle of 34°44'13", having a radius of 530.00 feet and long chord of which bears S 32°03'49"E, 316.43 feet;

S 14°41'43"E, a distance of 270.43 feet to the beginning of a curve to the right;

With said curve, an arc distance of 703.77 feet, through a central angle of 48°34'56", having a radius of 830.00 feet and a long chord of which bears S 09°35'45"W, 682.88 feet;

S 33°53'13"W, a distance of 255.05 feet to the beginning of a curve to the left;

With said curve, an arc distance of 163.24 feet, through a central angle of 33°53'14", having a radius of 276.00 feet and a long chord of which bears S 16°56'36"W, 160.87 feet to the most southerly corner of said called 1.456 acre tract;

N 27°37'34"E, a distance of 154.81 feet departing the easterly line of said Lakewood Drive and along the easterly line of said called 1.456 acre tract;

THENCE N 33°53'13"E, a distance of 255.05 feet continuing along said easterly line to the beginning of a curve to the left;

THENCE continuing along said easterly line and with said curve, an arc distance of 419.16 feet, through a central angle of 27°55'32", having a radius of 860.00 feet and a long cord of which bears N 19°55'27"E, 415.02 feet to the southwesterly corner of that certain called 45.000 acre tract of land described in deed to the Prosper Independent School District as recorded in Instrument Number 20200306000329040, Deed Records, Collin County, Texas;

THENCE S 89°03'14"E, a distance of 256.86 feet departing said easterly line and along the south line of said called 45.000 acre tract;

THENCE N 75°01'22"E, a distance of 545.73 feet continuing along said south line;

THENCE S 89°13'40"E, a distance of 719.56 feet returning to the Point of Beginning and containing 3,316,858 square feet or 76.145 acres of land, more or less.

ZONING CHANGE AREA

TRACT	±AC
TRACT A	76.145
TRACT B	43.284
TOTAL	119.429

PAPE-DAWSON ENGINEERS
6500 WEST FWY SUITE 700 | FORT WORTH TEXAS 76116 | PHONE: 817.870.3668
TEXAS BOARD OF PROFESSIONAL ENGINEERS, FIRM REGISTRATION # 470

OWNER :
55 PROSPER, LP
3794 WEST HIGHWAY 67, UNIT C
GLEN ROSE, TX 76043

APPLICANT:
THE RICHLAND GROUP, LLC
351 TALON DRIVE
REXBURG, ID 83440

PROPOSED ZONING
Z 21 - 0009
ZONING EXHIBIT A
BROOKHOLLOW WEST

EXISTING 'PD-90' ZONING
PROPOSED 'PD' ZONING

BEING A TRACT OF LAND SITUATED IN THE JAMES STONE SURVEY, ABSTRACT NO. 847 AND THE I.C. WILLIAMSON SURVEY, ABSTRACT NO. 948, COLLIN COUNTY, TEXAS.

PP_SUBMITTAL DATE	REFERENCE CASE NO.
PP_REVISION 7-9-2021	
PP_APPROVED DATE	

S:\projects\610\Entitle\Potential sites\Sing\Prosper Tract_20200920\Zoning\brookhollow zoning exhibit_A_20210709.sht

Plotted on: 10:44AM on Monday, July 19, 2021

Z21-0009

EXHIBIT "B"

STATEMENT OF INTENT AND PURPOSE

The purpose of this submittal is to remove two tracts from PD-90 [referred to as "Tract B, Style B, TH Area B" and "Tract A, Style A, TH Area A" in PD-90] and create an improved planned development district in two tracts. The development standards for this planned development district are outlined herein. Design Guidelines are included to ensure the provision of a quality planned development over time.

Z21-0009

EXHIBIT "C"

DEVELOPMENT STANDARDS

1. Single-Family Detached Residential Component - Tract "B"

1.1. Definition: The Single-Family area (shown as Tract 'B' on Exhibit A) shall mean the use of a lot with one building designed for and containing not more than one unit with facilities for living, sleeping, cooking, and eating therein.

1.2. General Description: This Planned Development Ordinance permits single-family residential units as reflected below:

7,000 SF Lots	90 Maximum Units
6,000 SF Lots	65 Maximum Units

The development standards for such housing are outlined below or, if not specifically addressed herein, as set forth in the SF-10 Zoning Classifications of Zoning Ordinance No. 05-20 and Subdivision Ordinance 17-41 as they exist or may be amended.

1.3. Allowed Uses: Land uses allowed within this PD district are as follows:

- Accessory buildings incidental to the allowed use and constructed of the same materials as the main structure.
- Churches / rectories
- Civic facilities
- Electronic security facilities, including gatehouses and control counter
- Fire stations and public safety facilities
- Gated communities with private streets, (developed to Town Standards)
- Public or Private Parks, playgrounds and neighborhood recreation facilities including, but not limited to, swimming pools, clubhouse facilities and tennis courts, to be stated on plat
- Residential uses as described herein
- Schools – public or private.
- Temporary real estate sales offices for each builder during the development and marketing of the Planned Development which shall be removed no later than 30 days following the final issuance of the last Certificate of Occupancy (CO) on the last lot owned by that builder.
- Temporary buildings of the builders and uses incidental to construction work on the premises, which shall be removed upon completion of such work.

1.4. Density: The maximum gross residential density for any single neighborhood shall be no greater than 3.75 du/ac.

1.5. Required Parking: A minimum of four (4) off-street concrete parking spaces shall be

provided for each residential unit. As part of the parking requirement, at least two (2) of the off-street parking spaces shall be in an enclosed garage. The parking of recreational vehicles, sports vehicles, boats and/or trailers on a lot facing a street is prohibited. For purposes of this Ordinance, "recreational vehicle" means any mobile unit (motorized or under tow) designed, converted, or modified for use as a sleeping, cooking, gathering, or any use other than human transport and material transport typically associated with a car, sport utility vehicle, or pick-up truck, and "sports vehicle" means a vehicle designed for or modified for off-road or other recreational use, which is not a standard car, sport utility vehicle or pick-up.

1.6. Exterior Façade Building Materials: see Exhibit 'F'

1.7. Area and building requirements: Lot area and building requirements are as follows:

1.7.1. Lot Area: The minimum area of each lot type shall be as shown in the following table.

LOT AREA SUMMARY		
	7,000	**6,000**
Min. Lot Area (sq. ft.)	7,000	6,000

1.7.2. Lot Coverage: The maximum lot coverage for each lot type shall be as shown in the following table.

LOT COVERAGE SUMMARY		
	7,000	**6,000**
Max. Building coverage (%)	60%	70%

1.7.3. Lot Width: The minimum width of any lot shall not be less than as shown in the following table as measured at the front building line of the lot, except that lots at the terminus of a cul-de-sac or along street elbows/eyebrows may reduce the minimum width by 10 feet as measured along the arc at the front building line; provided all other requirements of this section are fulfilled.

LOT WIDTH SUMMARY		
	7,000	**6,000**
Min. Lot Width (ft.)	60'	50'

1.7.4. Lot Depth: The minimum depth of any lot shall not be less than as shown in the following table:

LOT DEPTH SUMMARY		
	7,000	**6,000**
Min. Lot Depth (ft.)	125’	120’

1.7.5. Front Yard: The minimum depth of the front yard shall be as shown in the following table:

FRONT YARD SETBACK SUMMARY		
	7,000	**6,000**
Min. Front Yard Setback (ft.)	20’	20’
Min. Garage Setback (ft.)	25’	25’

Staggered front yard building setbacks shall not be required. Covered drives, porte-cocheres and J-Swing garages that are architecturally designed as an integral element of the main structure may extend up to five feet from the established front building line into the front yard setback.

1.7.6. Side Yard: The minimum side yard on each side of a lot shall be as shown in the following table:

SIDE YARD SETBACK SUMMARY		
	7,000	**6,000**
Min. Side Yard (ft.)	5	5
Min. Side Yard Corner Lots (ft.)	15	15

1.7.7. Rear Yard: The minimum depth of the rear yard shall be as shown in the following table:

REAR YARD SETBACK SUMMARY		
	7,000	**6,000**
Min. Rear Yard (ft.)	20	15

Lots with “C-shaped” houses, such house configurations enclosing a courtyard space, may have a rear yard of ten feet (10’).

1.7.8. Building Height: Buildings shall be a maximum of two and one-half (2½) stories,

not to exceed forty-five feet (45') in height. Chimneys, antennas and other such architectural projections not used for human occupancy may extend above this height limit.

1.7.9. Minimum Dwelling Area: The minimum enclosed heated and cooled living area shall be as shown in the following table.

MINIMUM DWELLING AREA SUMMARY		
	7,000	**6,000**
Min. Dwelling Area (sq. ft.)	2,500	2,200

1.8. Conformance to All Applicable Articles of the Town of Prosper Zoning Ordinance: Except as amended herein, this Planned Development District shall conform to any and all applicable articles and sections of ordinances and regulations of the Town of Prosper, including Zoning Ordinance, No. 05-20, and Subdivision Ordinance, No. 17-41, as they presently exist or may be amended. All right-of- ways as specified in the Town's Transportation Plan will be deeded to the Town at the time of development with the Final Plat.

1.9. Amenities: The intent of this PD regarding the provision of amenities is for an integration of built and natural elements working together as a system that provides for the active and passive recreational needs of the community specifically and of the Town of Prosper generally.

1.10 Screening and Buffering: Residential development adjacent to Richland Blvd and Lakewood Drive shall be screened by a combination of earthen berms, turf grass, trees and shrubs and meandering sidewalk within a twenty-five-foot (25') landscape buffer, which shall comply with the Town's Transportation Plan requirements. All turf and landscaping areas will be irrigated except as prohibited by transmission easement operators. When backing to residential lots, screening fencing shall be located along the berm areas and shall meet the requirements of the Subdivision Ordinance 17-41, as it exists or may be amended.

1.11 Zoning Site Plan: A Zoning Site Plan is hereby attached (Exhibit "D") and made a part of the ordinance. It establishes the most general guidelines for the district by identifying the project boundaries and land use types.

1.12 Streets: The residential streets shall consist of a fifty-foot-wide right-of-way with a thirty-one-foot paving section; and drainage systems, which shall be incorporated into the street facility with concrete paving and mountable curbs. All Residential Streets, Collector Streets and Thoroughfares with landscape and setback areas shall be shown on the Plat. Right-of-way area shall be dedicated and provided to adjacent street or road sections in conformance with the approved Town of Prosper Transportation Plan. Richland Blvd is not on the Town's master Throughfare Plan, thus if it is built as a

divided 4-lane roadway, the resulting medians will be dedicated as HOA common areas to be owned and maintained by the Brookhollow Association.

1.13 Maintenance of Facilities: The Developer will establish a Homeowner's Association (HOA), in which membership is mandatory for each lot, and that will be responsible for operation and maintenance of all common areas and/or common facilities contained within the area of the Planned Development District or adjacent Right-of-Way (ROW). As the Property develops in phases, each new phase shall be annexed into the association. Prior to transfer of the ownership to the HOA, all specified facilities shall be constructed by the Developer and approved by the Town.

1.14 Sidewalks: Five foot (5') wide sidewalks shall be provided on each side of collector streets, unless one side of a collector street has been designated for a Hike and Bike Trail. Any Hike and Bike trails shall generally meander and the width shall be determined by the Parks department. The residential streets will have a five-foot-wide sidewalk located on each side of the street and shall be located no less than one foot (1') from the street right-of-way line. Corner lots shall also provide the aforementioned requirement. All public street sidewalks and crossings shall be ADA compliant. In locations where open space, common, or HOA areas exist, sidewalks shall be extended to connect with adjacent walks or trails.

1.15 Hike and Bike Trails: An eight foot (8') concrete public hike and bike trail will be constructed in the landscape buffer on the West side of Lakewood Drive as well as a ten foot (10') concrete public hike and bike trail providing western connectivity to Rodgers Middle school along either a) the Atmos easement, b) the City of Irving Waterline easement and/or c) landscape buffers adjacent to Richland Boulevard. The ultimate trail alignment will be approved by the Developer and Town Parks Department. All hike and bike trails will be constructed within a public access easement and/or will require an encroachment agreement if constructed within franchise utility easements.

1.16 Landscaping

1.16.1 Front Yard: A minimum of two four-inch caliper trees, measured at twelve inches above the root ball, shall be planted in the front yard of each residential lot. The required trees will typically be planted by the builder at the time of house construction and must be installed prior to the issuance of the certificate of occupancy for that lot and house.

In addition to the two required front yard trees, a minimum of two 4" caliper trees shall be planted in each side yard space abutting a street. Each lot shall include a least one evergreen tree. The species of the trees shall be selected from the Town's Plant list for "Large Trees."

If pre-existing trees on the lot remain in a healthy and vigorous condition after the completion of construction on the lot, and such trees meet the caliper-inch requirement, this requirement may be waived by the Town Building Official.

1.16.2 Side Yard Facing A Street: Two canopy trees as specified on the landscape plan, with a minimum caliper of four inches each as measured twelve inches above the root ball, shall be planted in each side yard space that abuts a street. These required trees shall be in addition to the required front yard trees and shall be planted generally parallel to the street at the edge of the street right of way. The required trees will typically be planted by the builder at the time of house construction and must be installed prior to the issuance of the certificate of occupancy for that lot and house.

1.16.3 Side Yard: Side yard landscaping is required on each side yard adjacent to Collector Streets within the development. Such landscaping shall include trees, shrubs, turf grass and earthen berms. Landscape beds in the yard space that abuts a street shall extend from the house perimeter and walkways. Such beds are encouraged to have natural shapes.

1.16.4 Fencing: Consistent fencing shall be required on all lots adjacent to Major Thoroughfares as identified on the Town's Future Thoroughfare Plan. Such fencing shall conform to the standards established by the Town for various types of fencing as found in Subdivision Ordinance 17-41 as it exists or may be amended (See Exhibit 'F').

1.17 Parkland Requirements: Park Improvement Fees shall be paid at the rate of $1,500 per single family residential unit or as amended and/or credited via an approved parks development agreement. Parkland Dedication shall be satisfied by either parkland dedication or valuation payment which will be based on the requirements of the subdivision ordinance. No Parkland will be dedicated to the Town unless approved by the Parks Director. The required conveyance of land (or payment) shall be determined at the rate of one acre of land per 35 residential units, or an amount proportionally equal to five percent of the total tract acreage, whichever is greater.

1.18 Mechanical Equipment: All mechanical equipment (pool, air conditioning, solar collectors, etc.) must be completely screened from public view. A combination of screens or hedges shall be used to screen equipment or mechanical areas.

1.19 Residential Design Guidelines

1.19.1 Architecture: The Developer encourages architectural continuity through traditional architectural style and the use of complementary materials, as well as architectural diversity through variation of hip and gable roofs, roof pitch, building offsets, garage entrances, garage sizes, etc. While each home should complement adjacent structures, every home should have a unique identity through the use of detailing such as cast stone, wrought iron, window treatments, dormers, turrets, flat

work, tree placement, brick details, natural stone, combining brick and natural stone, gas lights, landscape illumination, etc.

1.19.2 Exterior Materials & Detailing:

1.19.2.1 Exterior materials shall be 100% masonry (brick, cast stone, stone and stucco) on all walls facing any street, and 80% masonry on each (not cumulative) remaining side and rear elevations. All exposed portions of the fire breast, flu and chimney shall be clad in brick, stone, brick and stone or stucco. No Exterior Insulation and Finish Systems (E.I.F.S.) are permitted on any exterior elevation or chimney.

1.19.2.2 The entire structure shall be guttered with downspouts.

1.19.2.3 Each structure shall have a minimum principal plate height of 10 feet on the first floor and a minimum plate height of 9 feet on garages.

1.19.2.4 A uniform house number style and house number locations will be selected by the developer.

1.19.2.5 Stone shall be either Granbury, Millsap, Leuters, Limestone, a combination of these or as approved by the developer.

1.19.2.6 Cast Stone shall be light brown, white or cream in color with or without pitting.

1.19.2.7 Any electric meter visible from the street or common area must be screened by solid fencing or landscape material.

1.19.3 Roofing

1.19.3.1 All roofs shall have a minimum slope of 8:12 roof pitch, or 4:12 roof pitch for clay or tile applications or 4:12 roof pitch for covered rear porches, reverse dormers, or crickets. Architectural designs that warrant roof sections of less pitch will be given consideration by the Developer. Satellite Dishes shall not be installed in locations visible from the street, common areas or other residences. Solar Collectors, if used, must be integrated into the building design, and constructed of materials that minimize their visual impact. Cornice, eave, and architectural details may project up to two feet six inches.

1.19.3.2 Roof material shall be standing seam copper, approved standing seam metal, natural slate shingles, approved imitation slate shingles, clay tile, approved imitation clay tile or approved composition 30-year laminated shingles or other approved roof material.

1.19.3.3 Roof forms should generally include gables, hip, Dutch hip and/or Dutch gable. Roof forms should be randomly distributed along each street. The Developer will require variation of roof pitch, dormer details, etc. throughout the community.

1.19.4 Walls / Fencing / Screening

1.19.4.1 Side yard fence returns that face the street on the front elevation shall be constructed of masonry matching that of the residence, masonry and wrought iron, or wrought iron. Side and rear fences shall be constructed of smooth finish redwood, cedar, or other approved materials. All fence posts shall be steel set in concrete. All fence tops shall be level, with grade changes stepped up or down as the grade changes.

1.19.4.2 A common 4' wrought iron fence detail will be chosen by the developer.

1.19.4.3 Equipment, air conditioning compressors, service yards, storage piles, woodpiles, garbage receptacles, and similar items must be visually screened from streets, alleys, common areas and neighboring lots.

1.19.4.4 Retaining walls built or abutting front yards, side yards facing a greenbelt, or rear yards within a greenbelt shall be constructed of mortar-jointed brick matching the residence, or mortar-jointed Millsap stone. For retaining walls in other locations, concrete and rock shall be allowed.

1.19.5 Garages / Driveways / Walkways

1.19.5.1 All driveways and lead walks from a public sidewalk to the front entry shall be constructed of brick pavers, stone, interlocking pavers, exposed aggregate, stamped or broom finished concrete with brick or stone border, or a rock salt finish with a brick or stone border. Front entry surfaces shall be brick, stone, slate, or flagstone.

1.19.5.2 All garage doors shall be cedar clad doors or an approved equivalent. No more than two single doors or one double door may face the primary street on a front elevation (i.e., a third garage door may face a side street on corner lots).

1.19.6 Exterior Lighting

1.19.6.1 All front entrances must have no less than one down light and a minimum of one bracket light beside each front entrance.

2. Townhouse Residential Component - Tract "A"

2.1. Definition: The Townhouse Residential area (shown as Tract 'A' on Exhibit A) shall mean the use of a lot for the construction of a connected single-family unit with facilities for living, sleeping, cooking, and eating therein. Townhouses shall be located on individually platted, fee simple lots.

2.2. General Description: This Planned Development Ordinance permits townhouse residential units as reflected below:

Townhouse Lots	225 Maximum Units

The development standards for such housing are outlined below or, if not specifically addressed herein, as set forth in the Townhome District Zoning Classifications of Zoning Ordinance No. 05-20 and Subdivision Ordinance 17-41 as they exist or may be amended.

2.3. Allowed Uses: Land uses allowed within this PD district are as follows:

- Accessory buildings incidental to the allowed use and constructed of the same materials as the main structure.
- Churches / rectories
- Civic facilities
- Electronic security facilities, including gatehouses and control counter
- Fire stations and public safety facilities
- Gated communities with private streets, (developed to Town Standards)
- Public or Private Parks, playgrounds and neighborhood recreation facilities including, but not limited to, swimming pools, clubhouse facilities and tennis courts, to be stated on plat
- Residential uses as described herein
- Schools – public or private.
- Temporary real estate sales offices for each builder during the development and marketing of the Planned Development which shall be removed no later than 30 days following the final issuance of the last Certificate of Occupancy (CO) on the last lot owned by that builder.
- Temporary buildings of the builders and uses incidental to construction work on the premises, which shall be removed upon completion of such work.

2.4. Density: The maximum gross residential density for any townhouse neighborhood shall be no greater than 10.0 du/ac.

2.5. Open Space Requirements: Each townhouse neighborhood shall provide useable open space equal to twenty percent (20%) of the total townhouse acreage.

2.6. Required Parking & Alleys:

2.6.1. A minimum of one (1) off-street visitor concrete public parking space shall be provided for each ten (10) townhouse units. Visitor parking shall be clustered, providing at least four (4) but not more than eight (8) spaces in each visitor parking area. All visitor parking areas shall be within close proximity of the townhouse units.

2.6.2. In addition, at least one (1) off-street parking space shall be provided in an enclosed garage for each townhouse unit. Up to 50% of the units shall provide a single-wide, tandem driveway with one (1) parking space on a 20' driveway. The remaining 50% of units shall provide a 20' long driveway with two (2) parking spaces.

2.6.3. All townhouse units are to be alley served. No front or side entry garages shall be permitted.

2.6.4. No perimeter alley or perimeter rear elevation of a townhouse shall face within 200' of Lakewood Drive, Richland Boulevard, or US 380. Single loaded streets or slip-streets shall be required to serve perimeter front elevations facing within 200' of Lakewood Drive, Richland Boulevard or US 380.

2.6.5. The parking of recreational vehicles, sports vehicles, boats and/or trailers on a lot facing a street is prohibited. For purposes of this Ordinance, "recreational vehicle" means any mobile unit (motorized or under tow) designed, converted, or modified for use as a sleeping, cooking, gathering, or any use other than human transport and material transport typically associated with a car, sport utility vehicle, or pick-up truck, and "sports vehicle" means a vehicle designed for or modified for off-road or other recreational use, which is not a standard car, sport utility vehicle or pick-up.

2.7. Exterior Façade Building Materials: All buildings within a townhouse development shall have front and side elevations consisting of 100% masonry, including stone, stucco, brick, tile, or pre-cast stone, with accents of concrete and glass permitted. Rear elevations may include up to fifty percent (50%) fiber cement siding.

2.8. Area and building requirements: Lot area and building requirements are as follows:

2.8.1. Lot Area: The minimum area of each lot type shall be as shown in the following table:

LOT AREA SUMMARY	
	Townhouse
Min. Lot Area (sq. ft.)	800

2.8.2. Lot Coverage: The maximum lot coverage for each lot type shall be as shown in the following table:

LOT COVERAGE SUMMARY

	Townhouse
Max. Building coverage (%)	100%

2.8.3. Lot Width: The minimum width of any lot shall not be less than as shown in the following table as measured at the front building line of the lot:

LOT WIDTH SUMMARY	
	Townhouse
Min. Lot Width (ft.)	20’

2.8.4. Lot Depth: The minimum depth of any lot shall not be less than as shown in the following table:

LOT DEPTH SUMMARY	
	Townhouse
Min. Lot Depth (ft.)	40’

2.8.5. Front Yard: The minimum depth of the front yard shall be as shown in the following table.

FRONT YARD SETBACK SUMMARY	
	Townhouse
Min. Front Yard Setback (ft.)	0

The front yard staggering requirement shall be waived in this planned development.

2.8.6. Side Yard: The minimum side yard on each side of a lot shall be as shown in the following table.

SIDE YARD SETBACK SUMMARY	
	Townhouse
Min. Side Yard (ft.)	0
Min. Side Yard Corner Lots (ft.)	0

2.8.7. Rear Yard: The minimum depth of the rear yard shall be as shown in the following table:

REAR YARD SETBACK SUMMARY	
	Townhouse
Min. Rear Yard (ft.)	0
Min. Garage Setback	0

2.8.8. Building Height: Buildings shall be a maximum of three (3) stories, not to exceed forty-eight feet (48') in height. Chimneys, antennas and other such architectural projections not used for human occupancy may extend above this height limit.

2.8.9. Maximum Adjoined Units: Buildings shall be a maximum of seven (7) connected residential units with a minimum of fourteen feet (14') of separation between buildings.

2.8.10. Minimum Dwelling Area: The minimum enclosed heated and cooled living area shall be as shown in the following table.

MINIMUM DWELLING AREA SUMMARY	
	Townhouse
Min. Dwelling Area (sq. ft.)	1,200

2.9. Conformance to All Applicable Articles of the Town of Prosper Zoning Ordinance: Except as amended herein, this Planned Development District shall conform to any and all applicable articles and sections of ordinances and regulations of the Town of Prosper, including Zoning Ordinance, No. 05-20, and Subdivision Ordinance, No. 17-41, as they presently exist or may be amended. All right-of- ways as specified in the Town's Transportation Plan will be deeded to the Town at the time of development with the Final Plat.

2.10. Amenities: The intent of this PD regarding the provision of amenities is for an integration of built and natural elements working together as a system that provides for the active and passive recreational needs of the community specifically and of the Town of Prosper generally.

2.11. Screening and Buffering: Townhouse development adjacent to Richland Blvd and Lakewood Drive shall be screened by a combination of earthen berms, turf grass, trees and shrubs and meandering sidewalk within a twenty-five-foot (25') landscape buffer,

which shall comply with the Town's Transportation Plan requirements. All turf and landscaping areas will be irrigated except as prohibited by transmission easement operators. Screening fencing shall be located along the berm areas and shall meet the requirements of the Subdivision Ordinance 17-41, as it exists or may be amended.

2.12. Zoning Site Plan: A Zoning Site Plan is hereby attached (Exhibit "D") and made a part of the ordinance. It establishes the most general guidelines for the district by identifying the project boundaries and land use types.

2.13 Streets: The residential streets shall consist of a fifty-foot-wide right-of-way with a thirty-one-foot paving section; and drainage systems, which shall be incorporated into the street facility with concrete paving and mountable curbs. All Residential Streets, Collector Streets and Thoroughfares with landscape and setback areas shall be shown on the Plat. Right-of-way area shall be dedicated and provided to adjacent street or road sections in conformance with the approved Town of Prosper Transportation Plan. Richland Blvd is not on the Town's master Throughfare Plan, thus if it is built as a divided 4-lane roadway, the resulting medians will be dedicated as HOA common areas to be owned and maintained by the Brookhollow Association.

2.14 Maintenance of Facilities: The Developer will establish a Sub-Homeowner's Association (HOA), in which membership is mandatory for each lot, and that will be responsible for operation and maintenance of all common areas and/or common facilities contained within the area of the Planned Development District or adjacent Right-of-Way (ROW). As the Property develops in phases, each new phase shall be annexed into the sub-association. Prior to transfer of the ownership to the HOA, all specified facilities shall be constructed by the Developer and approved by the Town.

2.15 Sidewalks: Five foot (5') wide sidewalks shall be provided on each side of collector streets, unless one side of a collector street has been designated for a Hike and Bike Trail. Any hike and Bike trails shall generally meander and the width shall be determined by the Parks department. The residential streets will have a five-foot-wide sidewalk located on each side of the street and shall be located no less than one foot (1') from the street right-of-way line. Corner lots shall also provide the aforementioned requirement. All public street sidewalks and crossings shall be ADA compliant. In locations where open space, common, or HOA areas exist, sidewalks shall be extended to connect with adjacent walks or trails.

2.16 Landscaping: Townhouse yards (if any), right of way and common areas shall require 100% landscaping and irrigation as outlined in Deed Restrictions to be recorded by the Developer. All landscaping shall be maintained by the HOA, including private yards (if any), right of way, open space, and common areas.

2.17 Parkland Requirements: Park Improvement Fees shall be paid at the rate of $1,500 per single family residential unit or as amended and/or credited via an approved parks development agreement. Parkland Dedication shall be satisfied by either parkland dedication or valuation payment which will be based on the requirements of the

subdivision ordinance. No Parkland will be dedicated to the Town unless approved by the Parks Director. The required conveyance of land (or payment) shall be determined at the rate of one acre of land per 35 residential units, or an amount proportionally equal to five percent of the total tract acreage, whichever is greater.

2.18 Mechanical Equipment: All mechanical equipment, such as air conditioning units, must be screened from public view. A combination of screens or hedges shall be used to screen ground equipment or mechanical areas.

2.19 Controlled Access: All townhouse developments that contain limited gated access shall locate all gate controls, card pads and intercom boxes in driveway islands in a manner that provides a minimum of one hundred feet of stacking distance from the gate. Such driveway islands shall also contain a break that allows for vehicular U-turn movements back onto a public street.

3. Mixed-Use Component – Tract "A"

3.1 Definition: The Mixed-Use area (shown as Tract 'A' on Exhibit A) of this Planned Development includes residential and non-residential land uses. Retail and office use include those uses primarily intended to supply the surrounding residential areas with convenience goods and services that are normal daily necessities and routine purchases. Residential land uses are intended to supply higher-density townhouse housing types that provide a buffer between the retail and commercial land uses along U.S. Highway 380 and the detached residential development to the north.

3.2 General Description: This PD Ordinance allows a maximum of 76.145 acres of mixed-use development within Tract A. Requirements for this area within the development are described below.

3.2.1 Townhouse Uses: Townhouse units shall be allowed within the mixed-use area. A maximum of ten units per gross acre of land shall be allowed within the mixed-use area up to a maximum of 225 townhouse units. If portions of the designated mixed-use area are developed with townhouse residential housing types, they shall be developed in accordance with the criteria outlined in Section 2 above.

3.2.2 Non-Residential Uses:

3.2.2.1 Allowed Uses: Non-residential land uses allowed within the mixed-use area are as allowed herein and as permitted in the Neighborhood Service, Office and Commercial Corridor districts, listed in Zoning Ordinance No. 05-20. Additional uses allowed by right include the following:

- Drug Stores/Pharmacies.
- Duplicating Centers, Mailing Services, Etc.
- Financial Institutions.
- Independent Living Facilities.
- Laboratory, Medical and Dental.
- Nursing Homes.
- Post Office Facilities.
- Research and Development Center.
- Winery.
- Optical Stores – Sales and Services.

3.2.2.2 Required Parking: The total parking required shall be the sum of the specific parking space requirement for each use included within the mixed-use area as required by Zoning Ordinance No. 05-20.

3.2.2.3 Exterior Façade Building Materials: All main buildings shall have an exterior finish of stone, cast stone, stucco, brick, tile, concrete, glass, decorative exterior wood or similar materials or any combination thereof. The use of fiber cement

siding as an accent material shall be limited to a maximum of twenty percent (20%) of the total exterior wall surfaces.

3.2.2.4 Commercial development intensity: Development intensity for non-residential land uses shall be as follows:

3.2.2.4.1 Floor Area: The allowable floor area of buildings within the mixed-use area shall be unlimited, provided that all conditions described herein are met.

3.2.2.4.2 Lot Area: The minimum lot area shall be 10,000 square feet.

3.2.2.4.3 Lot Coverage: In no case shall the combined areas of the main buildings and accessory buildings cover more than 50% of the total lot area. Parking facilities shall be excluded from lot coverage computation.

3.2.2.4.4. Lot Width: The minimum width of any lot shall be fifty feet (50').

3.2.2.4.5. Lot Depth: The minimum depth of any lot shall be ninety feet (90').

3.2.2.4.6 Front Yard: The minimum depth of the front yard shall be thirty feet (30').

3.2.2.4.7 Side Yard: No side yard is required unless vehicular access is provided/required, in which case the side yard shall have a depth of not less than twelve feet (12').

A twenty-four-foot (24') side yard shall be provided where fire lane access is required and wherever a vehicular access/fire lane easement is not available on the adjoining property.

A fifty-foot (50') side yard is required adjacent to property zoned for single-family residential uses.

3.2.2.4.8 Rear Yard: No rear yard is required unless vehicular access is provided/required, in which case the rear yard shall have a depth of not less than twelve feet (12').

A twenty-four-foot (24') rear yard shall be provided where fire lane access is required and wherever a vehicular access/fire lane easement is not available on the adjoining property.

A fifty-foot (50') rear yard is required adjacent to property zoned for single-family residential uses.

3.2.2.4.9 Building Height: Non-residential buildings shall be a maximum of eight (8) stories, not to exceed one hundred feet (100'), provided that one additional foot (1') shall be added to any required setback from detached residential properties for each foot that such non-residential structures exceed forty feet (40'). Chimneys, antennas and other such architectural projections may extend above this height limit without adjusting setbacks.

3.2.2.4.10 Open Space Requirement for Non-Residential Uses: A minimum of ten percent (10%) of the net lot area shall be developed and maintained as landscaped open space. Landscaped open space shall not include areas specifically used for vehicular access and parking.

3.3 Conformance to All Applicable Articles of the Town of Prosper Zoning Ordinance
Except as amended herein, this Planned Development District shall conform to applicable articles and sections of ordinances and regulations of the Town of Prosper, including Zoning Ordinance 05-20 and Subdivision Ordinance, 17-41, as they exist or may be amended. All rights-of-way as specified in the Town's Transportation Plan will be deeded to the Town at the time of development with the Final Plat. Richland Blvd is not on the Town's master Throughfare Plan, thus if it is built as a divided 4-lane roadway, the resulting medians will be dedicated as HOA common areas to be owned and maintained by the Brookhollow Association.

3.4 Outdoor Storage and Display Areas: Outdoor storage or/and display of any retail material will be allowed as accessory use only and screened in compliance with Zoning Ordinance 05-20 as it exists or may be amended.

3.5 Buffering Adjacent to Major Thoroughfares: Irrigated landscape buffer zones will be provided along major thoroughfares in conformance with the Town of Prosper Zoning and Subdivision Ordinances.

3.6 Screening and Buffering Adjacent to Residential Lots: A six-foot (6') solid masonry screen wall shall be installed along the length of the common boundary line between the retail and residential components of this PD. Within such wall and for minimum depth of fifteen feet shall be an irrigated landscaped buffer zone including turf grass and three-inch (3") caliper trees planted on thirty-foot (30') centers. Alternate screening scenarios may be approved by the Planning and Zoning Commission with their approval of a Site Plan.

3.7 Street Intersection with Major Thoroughfares: Median openings, turn lanes and driveway locations along US 380 shall be subject to the TxDOT review process as required.

3.8 Screening of Mechanical Equipment: All mechanical equipment located on the ground and/or rooftops including fans, vents, air conditioning units and cooling towers shall be screened so as not to be visible from the property lines at ground

level or from the second story of adjacent single-family detached development. Screening may be accomplished through the use of plant materials, berming or fencing. The list of approved plant materials for such purpose shall be included in the deed restrictions filed on this project. Fencing shall be finished in a material similar to and/or painted a color similar to the building façade, trim, or roof surface.

EXISTING PD–87 LAKEWOOD PH1

EXISTING PD–87 LAKEWOOD PH2 & 3

EXISTING ZONING LINE

75' PIPELINE ESMT. VOL. 5214, PG. 2301 D.R.C.C.T.

LAKEWOOD PHASE 1 VOL. 2017, PG. 484 P.R.C.C.T.

MOORLAND PASS DRIVE (50' ROW)

JAMES STONE SURVEY ABSTRACT NUMBER 847

LAKEWOOD DRIVE (60' ROW)

WROUGHT IRON FENCE

WROUGHT IRON FENCE WITH LIVING SCREEN & MASONRY COLUMNS

CEDAR WOOD PRIVACY FENCE

MIN. 25' LANDSCAPE SETBACK

8' HIKE AND BIKE TRAIL

OPEN SPACE / DETENTION 1.8±AC

LAKEWOOD DRIVE

LAND USE SUMMARY

LEGEND	USES	UNITS	±AC
	60'X125'	90	35.5
	50'X120'	65	
	EASEMENT		4.4
	OPEN SPACE		2.5
	RICHLAND BLVD DEDICATION		0.8
TOTAL:		155	43.2

FENCE TYPE

LEGEND	FENCE TYPE
	WROUGHT IRON FENCE WITH LIVING SCREEN & MASONRY COLUMNS
	WROUGHT IRON FENCE
	CEDAR WOOD PRIVACY FENCE

REMAINDER
PROSPER INDEPENDENT SCHOOL DISTRICT
CALLED 45.000 ACRES
INST NO. 20200306000329040
D.R.C.C.T.

LORENE ROGERS MIDDLE SCHOOL

EXISTING PD–82

LOT 1R, BLOCK 1
PROSPER MIDDLE SCHOOL NO.2 ADDITION
VOL. 2019, PG. 313
P.R.C.C.T.

EXISTING PD–90

33.852 ACRES
PORTION OF
PROSPER INDEPENDENT SCHOOL DISTRICT
CALLED 45.000 ACRES
INST NO. 20200306000329040
D.R.C.C.T.

TRACT A
76.145 ACRES
55 PROSPER, L.P.
INST NO. 20120111000035080
D.R.C.C.T.

TOWNHOME / MIXED USE

EXISTING PD–38

PROSPER FOUR FRIENDS GROUP, LLC
CALLED 18.18 ACRES
INST NO. 20151208001532990
D.R.C.C.T.

PROPOSED 10' HIKE & BIKE TRAIL CONNECTING TO EXISTING SIDEWALK

FUTURE RICHLAND BLVD
(FINAL ALIGNMENT SET BY PLAT)

WROUGHT IRON FENCE WITH LIVING SCREEN & MASONRY COLUMNS

SANSKRITI UNO, LLC
CALLED 6.98 ACRES
INST NO. 20161117001560400
D.R.C.C.T.

NOTES:
1. THOROUGHFARE CLASSIFICATION, DIMENSIONS, AND ALIGNMENT SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DOES NOT SET THE ALIGNMENT OR CLASSIFICATION. THESE WILL BE DETERMINED AT TIME OF FINAL PLAT, AND WILL MEET STANDARD TOWN CODE AND DESIGN REQUIREMENTS FOR THE CORRESPONDING FINAL CLASSIFICATION.

2. IF MEDIANS ARE PROVIDED IN RICHLAND BOULEVARD, THEY WILL BE COMMON AREAS OWNED AND MAINTAINED BY THE HOA.

JOB NO. 61303
DATE JULY 9, 2021

N

0' 100' 200'
GRAPHIC SCALE

BROOKHOLLOW WEST

EXHIBIT D – Z21–0009

TOWN OF PROSPER

OWNER:
55 PROSPER, LP
3794 WEST HIGHWAY 67, UNIT C
GLEN ROSE, TX 76043

APPLICANT:
THE RICHLAND GROUP, LLC
351 TALON DRIVE
REXBURG, ID 83440

PAPE-DAWSON ENGINEERS
6500 WEST FWY SUITE 700 | FORT WORTH TEXAS 76116 | PHONE: 817.870.3668
TEXAS BOARD OF PROFESSIONAL ENGINEERS, FIRM REGISTRATION # 470

S:\projects\610\Entitle\Potential sites\Sing\Prosper Tract_20200920\brookhollow siteplan_20210709.sht

Plotted on: 11:03AM on Monday, July 19, 2021

Z21-0009

EXHIBIT "E"

DEVELOPMENT SCHEDULE

The development schedule for the two tracts will be phased. Upon approval of this PD, the entirety of Tract B will advance to development and construction of new single-family homes. Over the next five to ten years Tract A will advance to development in phases as the market dictates.

Dates are approximate and are subject to change due to external forces, such as market conditions and timing of the US 380 expansion project.

Z21-0009

Exhibit "F"
Brookhollow West
60' Lot Product









Exhibit "F"

Brookhollow West

50' Lot Product



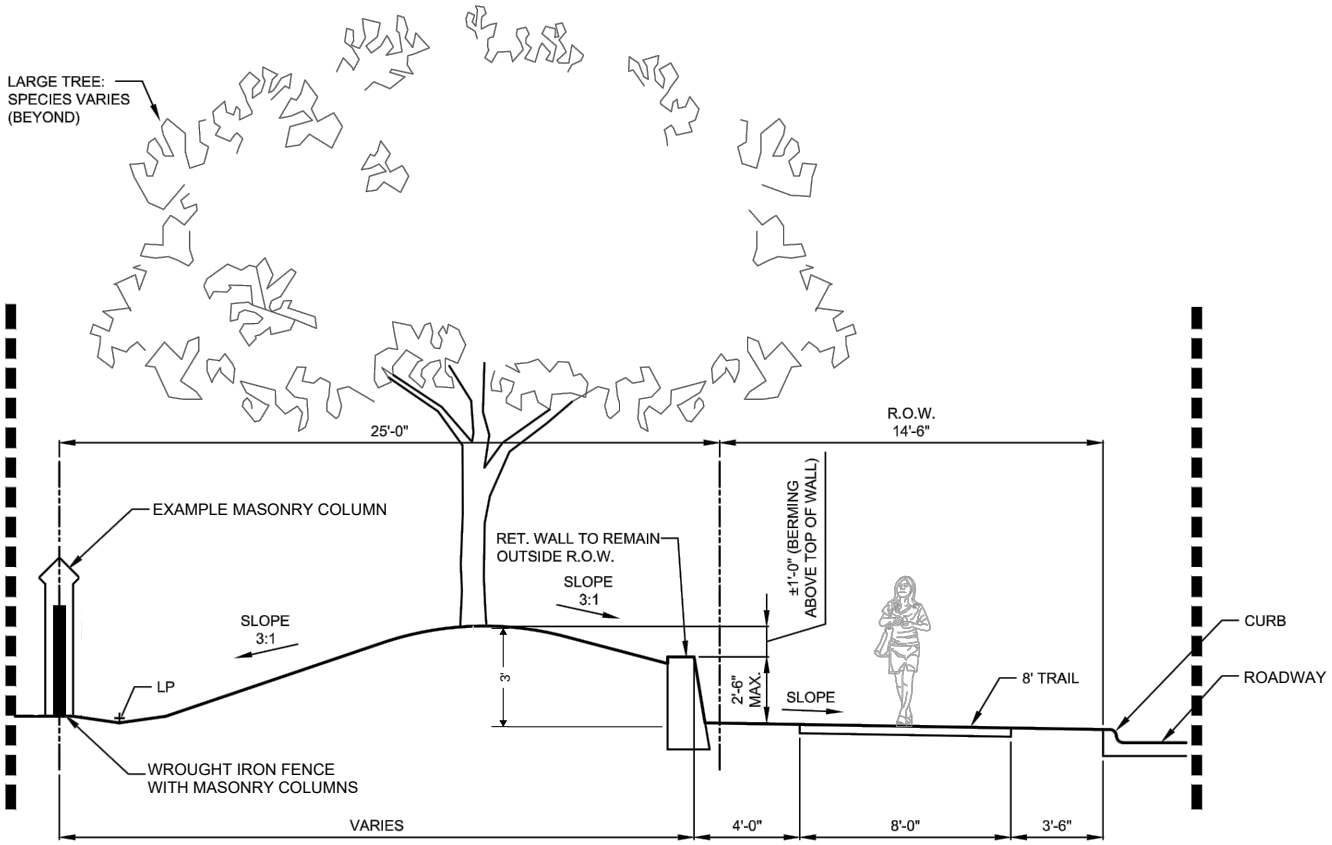












BERMING & WALL SECTION

SECTION

NOTES
- 8' TRAIL TO MEANDER, DUPLICATING THE ALIGNEMNT SHOWN IN EXHIBIT G-2.
- THE BERMS BETWEEN THE TRAIL & FENCE NEED TO BE MIN. 3' HIGH (WITH LARGE TREES AND CONTINUOUS SOLID ROW OF SCREENING SHRUBS).
- PLANTING AND BERMING ALONG THE THOROUGHFARES NEEDS TO MEET THE TOWN OF PROSPER SUBDIVISION ORDINANCE.
- DRAWINGS ARE CONCEPTUAL AND ALL LANDSCAPE PLANS WILL NEED TO MEET TOWN REQUIREMENTS AT THE TIME OF FINAL PLAT.
- THE BERMS BETWEEN THE TRAIL AND STREET CURB NEED TO BE MIN 2' HIGH (WITH SMALL TREES)

Z21-0009

JOB NO. 61303-00
DATE JULY 2021
DESIGNER
CHECKED ASR DRAWN CLH
SHEET 1 of 2

BROOKHOLLOW WEST

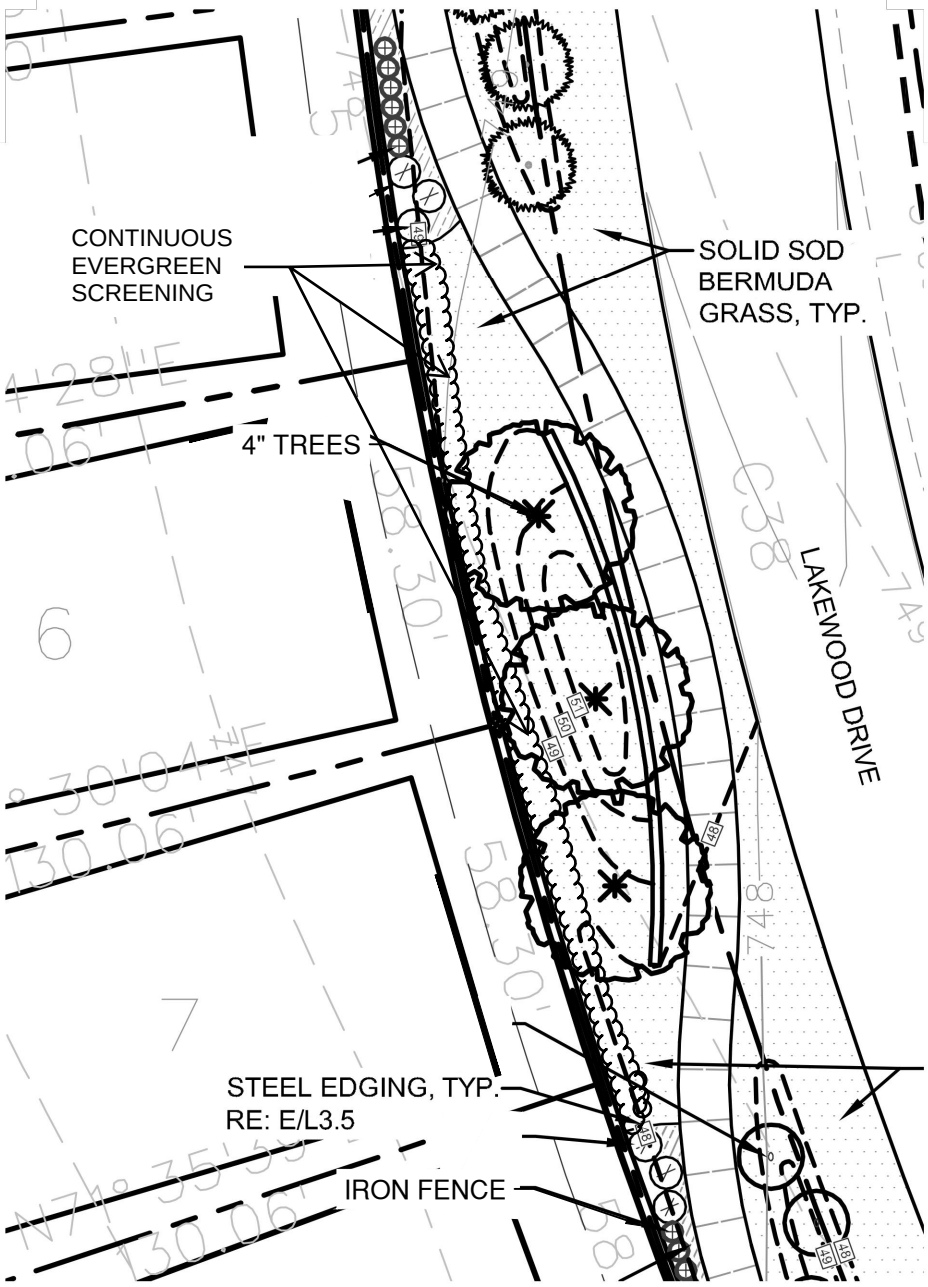
PROSPER, TEXAS

EXHIBIT G-1

PAPE-DAWSON ENGINEERS
DALLAS I SAN ANTONIO I AUSTIN I HOUSTON I FORT WORTH
5810 TENNYSON PARKWAY, STE 425 I PLANO, TX 75024 I 2
TEXAS ENGINEERING #470 I TEXAS SURVEYING FIRM

Date: Jul 16, 2021, 5:13pm User ID: edgarmartinez
File: \\pape-dawson.com\ftw-pd\projects\613\03\00\2.0 Design\2.4 Civil\2.4.4 Exhibits\210601 PD Exhibit G-3 Streetscape landscape.dwg

THIS DOCUMENT HAS BEEN PRODUCED FROM MATERIAL THAT WAS STORED AND/OR TRANSMITTED ELECTRONICALLY AND MAY HAVE BEEN INADVERTENTLY ALTERED. RELY ONLY ON FINAL HARDCOPY MATERIALS BEARING THE CONSULTANT'S ORIGINAL SIGNATURE AND SEAL.



NOTES
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- PLANTING AND BERMING ALONG THE THOROUGHFARES NEEDS TO MEET THE TOWN OF PROSPER SUBDIVISION ORDINANCE.
- DRAWINGS ARE CONCEPTUAL AND ALL LANDSCAPE PLANS WILL NEED TO MEET TOWN REQUIREMENTS AT THE TIME OF FINAL PLAT.

Z21-0009

JOB NO. 61303-00
DATE JULY 2021
DESIGNER
CHECKED ASR DRAWN CLH
SHEET 2 of 2

BROOKHOLLOW WEST

PROSPER, TEXAS

EXHIBIT G-2

PAPE-DAWSON ENGINEERS
DALLAS I SAN ANTONIO I AUSTIN I HOUSTON I FORT WORTH
5810 TENNYSON PARKWAY, STE 425 I PLANO, TX 75024 I 2
TEXAS ENGINEERING #470 I TEXAS SURVEYING FIRM

Date: Jul 16, 2021, 5:13pm User ID: edgarmartinez
File: \\pape-dawson.com\ftw-pd\projects\61303\00\2.0 Design\2.4 Civil\2.4.4 Exhibits\210601 PD Exhibit G-3 Streetscape landscape.dwg

THIS DOCUMENT HAS BEEN PRODUCED FROM MATERIAL THAT WAS STORED AND/OR TRANSMITTED ELECTRONICALLY AND MAY HAVE BEEN INADVERTENTLY ALTERED. RELY ONLY ON FINAL HARDCOPY MATERIALS BEARING THE CONSULTANT'S ORIGINAL SIGNATURE AND SEAL.

PLANNING

TOWN OF PROSPER

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Alex Glushko, AICP, Planning Manager**

Through: **Harlan Jefferson, Town Manager**
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Development Agreement between 55 Prosper, LP and HH Lakewood Drive Development, LP, and the Town of Prosper, Texas, related to the Brookhollow West development.

Description of Agenda Item:

On August 24, 2021, the Town Council approved a zoning request Z21-0009 by a vote of 6-1, subject to the approval of Development Agreements on each of the two Tracts A and B. A Development Agreement has been prepared accordingly.

Legal Obligations and Review:

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

Attached Documents:

1. Development Agreement
2. Exhibits

Staff Recommendation:

Staff recommends the Town Council authorize the Town Manager to execute a Development Agreement between 55 Prosper, LP and HH Lakewood Drive Development, LP, and the Town of Prosper, Texas, related to related to the Brookhollow West development.

Proposed Motion:

I move to authorize the Town Manager to execute a Development Agreement between 55 Prosper, LP and HH Lakewood Drive Development, LP, and the Town of Prosper, Texas, related to related to the Brookhollow West development.

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT ("Agreement") is entered into by and between the Town of Prosper, Texas ("Town") and 55 Prosper, LP and HH Lakewood Drive Development, LP (collectively, "Owner") (individually, a "Party" and collectively, the "Parties") to be effective (the "Effective Date") on the latest date executed by a Party.

WHEREAS, the Town is a home-rule municipal corporation, located in Collin County and Denton County, Texas, organized and existing under the laws of the State of Texas; and

WHEREAS, Owner is developing an approximate 119.4-acre tract (the "Property"), which includes Tract A, consisting of an approximate 76.145-acre tract, and Tract B, consisting of an approximate 43.284-acre tract, a depiction of which Property is attached hereto as Exhibit A and incorporated by reference, and which depicts both Tract A and Tract B thereof; and

WHEREAS, the foregoing Property was rezoned by the Town Council on or about August 24, 2021, and this Agreement seeks to incorporate, in part, the negotiated and agreed upon development standards contained in the underlying zoning ordinance, as may be amended, and/or this Development Agreement, to recognize Owner's reasonable investment-backed expectations in the Development, as may be amended, and as more fully described herein.

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 Parties to this Agreement agree as follows:

1. Development Standards. For any structure built on the Property following the Effective Date, it shall comply with the requirements contained in Exhibit B, "Building Materials," attached hereto and incorporated herein. For any single family detached structures built on Tract B following the Effiective Date, it shall generally comply with the elevations contained in Exhibit C, attached hereto and incorporated herein. The Parties agree and acknowledge that the provisions of this Paragraph shall apply to any structure constructed subsequent to the execution of this Agreement. Nothing in this Agreement shall be deemed to modify or otherwise amend any zoning regulation duly adopted by the Town, previously or in the future.

2. Covenant Running with the Land. The terms, conditions, rights, obligations, benefits, covenants and restrictions of the provisions of this Agreement shall be deemed covenants running with the land, and shall be binding upon and inure to the benefit of the Owner and its heirs, representatives, successors and assigns. This Agreement shall be deemed to be incorporated into each deed and conveyance of the Property or any portion thereof hereafter made by any other owners of the Property, regardless of whether this Agreement is expressly referenced therein.

3. **Applicability of Town Ordinances**. Owner shall develop the Property, and construct all structures on the Property, in accordance with all applicable Town ordinances and building/construction codes.

4**.** **Default**. No Party shall be in default under this Agreement until notice of the alleged failure of such Party to perform has been given (which notice shall set forth in reasonable detail the nature of the alleged failure) and until such Party has been given a reasonable time to cure the alleged failure (such reasonable time determined based on the nature of the alleged failure, but in no event less than thirty (30) days after written notice of the alleged failure has been given). In addition, no Party shall be in default under this Agreement if, within the applicable cure period, the Party to whom the notice was given begins performance and thereafter diligently and continuously pursues performance until the alleged failure has been cured. If either Party is in default under this Agreement, the other Party shall have the right to enforce the Agreement in accordance with applicable law, provided, however, in no event shall any Party be liable for consequential or punitive damages.

5. **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 Collin County, Texas. Exclusive venue for any action arising under this Agreement shall lie in Collin County, Texas.

6. **Notice**. Any notices required or permitted to be given hereunder (each, a "Notice") 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
250 W. First Street
P.O. Box 307
Prosper, Texas 75078
Attention: Town Manager

If to Tract A Owner:
55 Prosper, LP
3794 West Highway 67, Unit C
Glen Rose, TX 76043
Attention: BF Hill

If to Tract B Owner:
HH Lakewood Drive Development, LP
2200 Ross Avenue, Suite 4200W
Dallas, TX 75201
Attention: Robert Witte

7. **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).

8. Entire Agreement. This Agreement contains the entire agreement between the Parties hereto with respect to development of the Property 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.

9. Savings/Severability. 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.

10. Binding Agreement. A telecopied facsimile of a duly executed counterpart of this Agreement shall be sufficient to evidence the binding agreement of each party to the terms herein, including without limitation a scanned copy sent via electronic mail by either Party.

11. Authority to Execute. This Agreement shall become a binding obligation on the Parties upon execution by all Parties 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. Owner warrants and represents that the individual(s) executing this Agreement on behalf of Owner has full authority to execute this Agreement and bind Owner to the same. The Town Council hereby authorizes the Town Manager of the Town to execute this Agreement on behalf of the Town.

12. Filing in Deed Records. This Agreement, and any and all subsequent amendments to this Agreement, shall be filed in the deed records of Collin County, Texas.

13. 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 nonbinding mediation.

14. Notification of Sale or Transfer; Assignment of Agreement. Owner shall notify the Town in writing of any sale or transfer of all or any portion of the Property, within ten (10) business days of such sale or transfer. Owner has the right (from time to time without the consent of the Town, but upon written notice to the Town) to assign this Agreement, in whole or in part, and including any obligation, right, title, or interest of Owner under this Agreement, to any person or entity (an "Assignee") that is or will become an owner of any portion of the Property or that is an entity that is controlled by or under common control with Owner. Each assignment shall be in writing executed by Owner and the Assignee and shall obligate the Assignee to be bound by this Agreement. A copy of each assignment shall be provided to the Town within ten (10) business days after

execution. Provided that the successor owner assumes the liabilities, responsibilities, and obligations of the assignor under this Agreement, the assigning party will be released from any rights and obligations under this Agreement as to the Property that is the subject of such assignment, effective upon receipt of the assignment by the Town. No assignment by Owner shall release Owner from any liability that resulted from an act or omission by Owner that occurred prior to the effective date of the assignment. Owner shall maintain true and correct copies of all assignments made by Owner to Assignees, including a copy of each executed assignment and the Assignee's Notice information.

15. **Sovereign Immunity**. The Parties agree that the Town has not waived its sovereign immunity from suit by entering into and performing its obligations under this Agreement.

16. **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.

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

18. **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.

19. **Amendment**. This Agreement shall not be modified or amended except in writing signed by the Parties. A copy of each amendment to this Agreement, when fully executed and recorded, shall be provided to each Party, Assignee and successor owner of all or any part of the Property; however, the failure to provide such copies shall not affect the validity of any amendment.

20. **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.

IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the date referenced herein.

TOWN:

THE TOWN OF PROSPER, TEXAS

By: _____
Name: Harlan Jefferson
Title: Town Manager, Town of Prosper

STATE OF TEXAS)
)
COUNTY OF COLLIN)

This instrument was acknowledged before me on the ___ day of _____, 2021, by Harlan Jefferson, Town Manager of the Town of Prosper, Texas, on behalf of the Town of Prosper, Texas.

_____
Notary Public, State of Texas
My Commission Expires: _____

OWNER:

55 PROSPER, LP, a Texas limited partnership

By: ONE PROSPER HOLDINGS, L.L.C., a Texas limited liability company, General Partner

By: _____
Name: B.F. Hill
Title: President

STATE OF TEXAS)
)
COUNTY OF _____)

This instrument was acknowledged before me on the ___ day of _____, 2021, by B.F. Hill in his capacity as President of One Prosper Holdings, L.L.C., a Texas limited liability company, General Partner, of 55 Prosper, LP, a Texas limited partnership, known to be the person whose name is subscribed to the foregoing instrument, and that he executed the same on behalf of and as the act of Owner.

_____
Notary Public, State of Texas
My Commission Expires: _____

OWNER:

HH LAKEWOOD DRIVE DEVELOPMENT LP,
a Texas limited partnership

By: HH LAKEWOOD DRIVE DEVELOPMENT GP LLC, a Delaware limited liability company, its general partner

By: HH LAKEWOOD DRIVE LLC, a Delaware limited liability company, its sole member

By: HINES LAKEWOOD DRIVE DEVELOPMENT MM GP LLC, a Delaware limited liability company, its managing member

By: HINES LAKEWOOD DRIVE ASSOCIATES LP, a Texas limited partnership, its sole member

By: HINES INVESTMENT MANAGEMENT HOLDINGS LIMITED PARTNERSHIP, a Texas limited partnerhip, its general partner

By: _____
Name: Robert W.Witte
Title: _____

STATE OF TEXAS)
)
COUNTY OF _____)

This instrument was acknowledged before me on the __ day of _____, 2021 by Robert W. Witte, the Senior Managing Director of Hines Investment Management Holdings Limited Partnership, a Texas limited partnership, the general partner of Hines Lakewood Drive Associates LP, a Texas limited partnership, the sole member of Hines Lakewood Drive MM GP LLC, a Delaware limited liability company, the managing member of HH Lakewood Drive LLC, a Delaware limited liability company, the sole member of HH Lakewood Drive Development GP LLC, a Delaware limited liability company, the general partner of HH Lakewood Drive Development LP, a Texas limited partnership, on behalf of said entities and as the act of Owner.

_____
Notary Public, State of Texas
My Commission Expires: _____

EXHIBIT A

(Property Depiction)

EXHIBIT B

(Building Materials)

A. Exterior Materials & Detailing (Single Family Detached):

- Exterior materials shall be 100% masonry (brick, cast stone, stone and stucco) on all walls facing any street, and 80% masonry on each (not cumulative) remaining side and rear elevations. All exposed portions of the fire breast, flu and chimney shall be clad in brick, stone, brick and stone or stucco. No Exterior Insulation and Finish Systems (E.I.F.S.) are permitted on any exterior elevation or chimney.
- Each structure shall have a minimum principal plate height of 10 feet on the first floor and a minimum plate height of 9 feet on garages.
- A uniform house number style and house number locations will be selected by the developer.
- Stone shall be either Granbury, Millsap, Leuters, Limestone, a combination of these or as approved by the developer.
- Cast Stone shall be light brown, white or cream in color with or without pitting.
- Any electric meter visible from the street or common area must be screened by solid fencing or landscape material.

B. Roofing (Single Family Detached):

- All roofs shall have a minimum slope of 8:12 roof pitch, or 4:12 roof pitch for clay or tile applications or 4:12 roof pitch for covered rear porches, reverse dormers, or crickets. Architectural designs that warrant roof sections of less pitch will be given consideration by the Developer. Satellite Dishes shall not be installed in locations visible from the street, common areas or other residences. Solar Collectors, if used, must be integrated into the building design, and constructed of materials that minimize their visual impact. Cornice, eave, and architectural details may project up to two feet six inches.
- Roof material shall be standing seam copper, approved standing seam metal, natural slate shingles, approved imitation slate shingles, clay tile, approved imitation clay tile or approved composition 30-year laminated shingles or other approved roof material.
- Roof forms should generally include gables, hip, Dutch hip and/or Dutch gable. Roof forms should be randomly distributed along each street. The Developer will require variation of roof pitch, dormer details, etc. throughout the community.

C. Exterior Façade Building Materials (Townhomes):

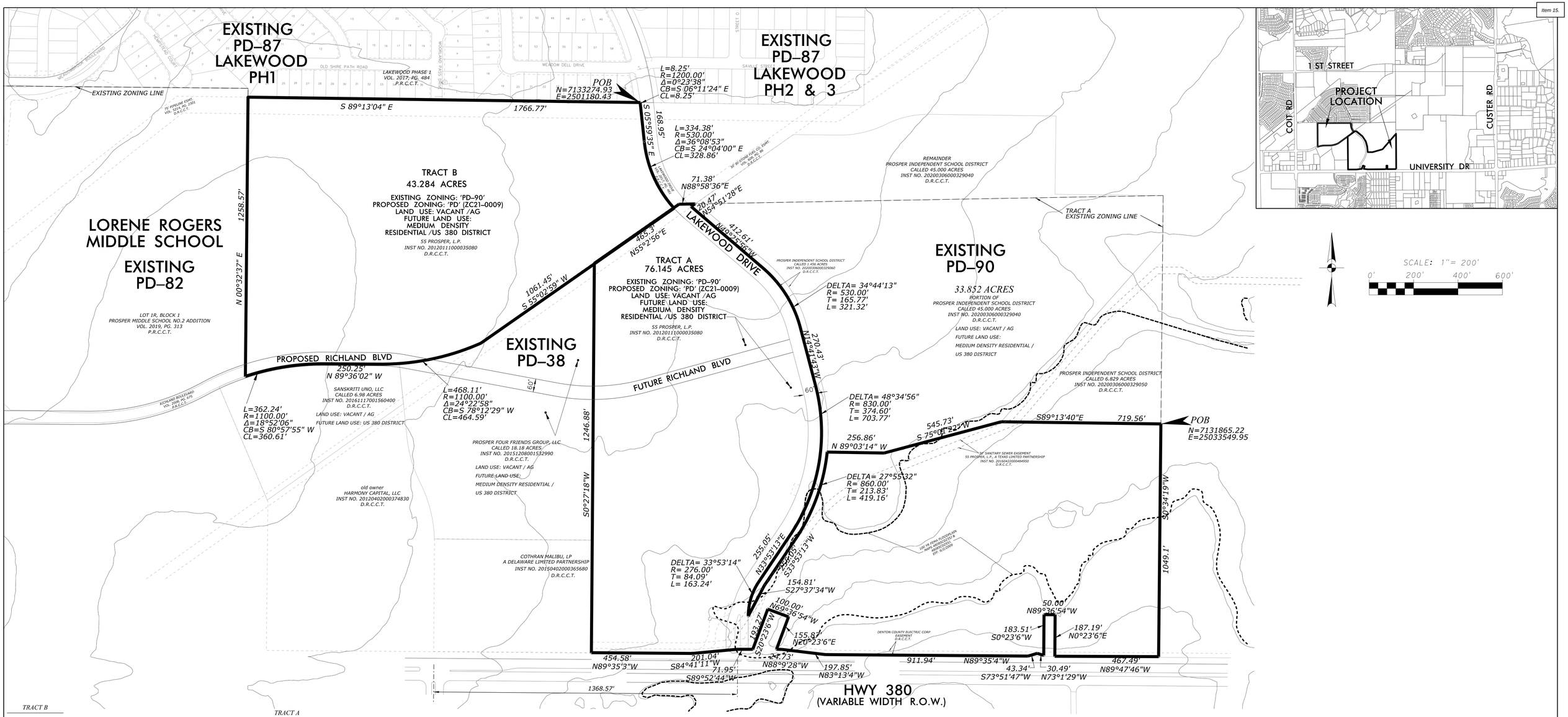
- All buildings within a townhouse development shall have front and side elevations consisting of 100% masonry, including stone, stucco, brick, tile, or pre-cast stone, with accents of concrete and glass permitted. Rear elevations may include up to fifty percent (50%) fiber cement siding.

D. Exterior Façade Buildnig Materials (Non-Residential):

- All main buildings shall have an exterior finish of stone, cast stone, stucco, brick, tile, concrete, glass, decorative exterior wood or similar materials or any combination thereof. The use of fiber cement siding as an accent material shall be limited to a maximum of twenty percent (20%) of the total exterior wall surfaces.

EXHIBIT C

(Building Elevations)



TRACT B

43.284 ACRE PROPERTY DESCRIPTION

BEING a tract of land situated in the James Stone Survey, Abstract Number 847 and the I. C. Williamson Survey, Abstract Number 948, Collin County, Texas and being a portion of that certain tract of land described in deed to 55 Prosper, L.P., as recorded in Instrument Number 20120111000035080, Deed Records, Collin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at the southeast corner of Lot 29, Block F, Lakewood Phase 1, as recorded in Volume 2017, Page 484, Plat Records, Collin County, Texas also being the northwest corner of Lakewood Drive (a 60' Right-of-Way) as recorded in Volume 2017, Page 481, Plat Records, Collin County, Texas and being the beginning of a non-tangent curve to the right, having a Texas State Coordinate System, North Central Zone (4202) NAD 83 Datum, Coordinate of Northing = 7,133,274.93, Easting = 2,501,180.43;

THENCE along the west Right-of-Way line of said Lakewood Drive and with said curve to the left, an arc distance of 8.25 feet, through a central angle of 00°23'38", having a radius of 1200.00 feet and a long chord of which bears S 06°11'24"E, 8.25 feet;

THENCE S 05°59'35"E, a distance of 168.95 feet continuing along said west Right-of-Way line to the beginning of a curve to the left;

THENCE continuing along said west Right-of-Way line and with said curve to the left, an arc distance of 334.38 feet, through a central angle of 36°08'53", having a radius of 530.00 feet and a long chord of which bears S 24°04'00"E, 328.86 feet;

THENCE S 55°02'59"W, departing said west Right-of-Way line, at 436.22 feet pass the northeast corner of that certain called 18.18 acre tract of land described indeed to Prosper Four Friends Group, LLC, as recorded in Instrument Number 20151208001532990, Deed Records, Collin County, Texas, in all a total distance of 1061.45 feet to the beginning of a non tangent curve to the right;

THENCE with said curve, at an arc distance of 381.02 feet pass the northwest corner of said called 18.18 acre tract and the northeast corner of that certain called 6.98 acre tract of land described in deed to Sanskriti Uno, LLC, as recorded in Instrument Number 20161117001560400, Deed Records, Collin County, Texas, in all an arc distance of 468.11 feet, through a central angle of 24°22'58", having a radius of 1100.00 feet and a long chord of which bears S 78°12'29"W, 464.59 feet;

THENCE N 89°36'02"W, a distance of 250.25 feet to the beginning of a curve to the left;

THENCE with said curve an arc distance of 362.24 feet, through a central angle of 18°52'06", having a radius of 1100.00 feet and a long chord of which bears S 80°57'55"W, 360.61 feet to the southeast corner of Richland Boulevard (a 45' Right-of-Way), as recorded in Volume 2008, Page 675, Plat Records, Collin County, Texas;

THENCE N 00°32'37"E, at 47.48 feet pass the southeast corner of Lot 1R, Block 1, Prosper Middle School No. 2 Addition, as recorded in Volume 2019, Page 313, Plat Records, Collin County, Texas, in all a distance of 1258.57 feet along the east line of said Lot 1R to the south line of the aforementioned Lakewood Phase 1 plat;

THENCE S 89°13'04"E, a distance of 1766.77 feet, returning to the Point of Beginning and containing 1,885,430 square feet or 43.284 acres of land, more or less.

TRACT A

76.145 ACRE PROPERTY DESCRIPTION

BEING a tract of land situated in the I. C. Williamson Survey, Abstract Number 948, Collin County, Texas and being a portion of that certain tract of land described in deed to 55 Prosper, L.P., as recorded in Instrument Number 20120111000035080, Deed Records, Collin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at the southeast corner of that certain called 6.829 acre tract of land described in Donation Deed to Prosper Independent School District, as recorded in Instrument Number 20200306000329050, Deed Records, Collin County, Texas, having a Texas State Coordinate System, North Central Zone (4202) NAD 83 Datum, Coordinate of Northing = 7,131,865.22, Easting = 2,503,549.95;

THENCE S 00°34'20"W, a distance of 1049.10 feet to a point in the north line of State Highway 380, (a variable width Right-of-Way);

THENCE N 89°47'46"W, a distance of 467.49 feet to the east line of a 50' wide Drainage Easement described as Tract 1 in Volume 313, Page 315, Deed Records, Collin County, Texas;

THENCE N 00°23'06"E, a distance of 187.19 feet along the east line of said easement;

THENCE N 89°36'54"W, a distance of 50.00 feet along the north line of said easement;

THENCE S 00°23'06"W, a distance of 183.51 feet along the west line of said easement returning to the north Right-of-Way line of said State Highway 380;

THENCE the following courses and distances along said north Right-of-Way line:

N 73°01'29"W, a distance of 30.49 feet;

S 73°51'47"W, a distance of 43.34 feet;

N 89°35'04"W, a distance of 911.94 feet;

N 83°13'04"W, a distance of 197.85 feet;

N 88°09'28"W, a distance of 24.73 feet to the east line of a 100' wide Drainage Easement described as Tract 2 in said Volume 313, Page 315, Deed Records, Collin County, Texas;

THENCE N 20°23'06"E, a distance of 155.87 feet;

THENCE N 69°36'54"W, a distance of 100.00 feet;

THENCE S 20°23'06"W, a distance of 193.27 feet returning to the north Right-of-Way line of said State Highway 380;

THENCE the following courses and distances along said north Right-of-Way line:

S 89°52'44"W, a distance of 71.95 feet;

S 84°41'11"W, a distance of 201.04 feet;

N 89°35'03"W, a distance of 455.05 feet;

THENCE N 00°26'23"E, a distance of 1755.34 feet departing said north Right-of-Way line;

THENCE N 55°02'56"E, a distance of 465.30 feet;

THENCE N 88°58'36"E, a distance of 71.38 feet;

THENCE S 54°51'28"W, a distance of 20.47 feet to a point in the west line of that certain called 1.456 acre tract of land described in Donation Deed to the Prosper Independent School District, as recorded in Instrument Number 20200306000329060, Deed Records, Collin County, Texas and being the beginning of a non-tangent curve to the left;

THENCE the following courses and distances along the westerly line of said called 1.456 acre tract and the easterly line of Lakewood Drive (a 60 foot Right-of-Way) as recorded in Volume 2017, Page 481, Plat Records, Collin County, Texas:

With said curve, an arc distance of 13.68 feet, through a central angle of 1°40'23", having a radius of 470.00 feet and a long chord of which bears S 48°35'59"E, 13.68 feet;

S 49°25'56"E, a distance of 412.61 feet to the beginning of a curve to the right;

With said curve, an arc distance of 321.32 feet, through a central angle of 34°44'13", having a radius of 530.00 feet and long chord of which bears S 32°03'49"E, 316.43 feet;

S 14°41'43"E, a distance of 270.43 feet to the beginning of a curve to the right;

With said curve, an arc distance of 703.77 feet, through a central angle of 48°34'56", having a radius of 830.00 feet and a long chord of which bears S 09°35'45"W, 682.88 feet;

S 33°53'13"W, a distance of 255.05 feet to the beginning of a curve to the left;

With said curve, an arc distance of 163.24 feet, through a central angle of 33°53'14", having a radius of 276.00 feet and a long chord of which bears S 16°56'36"W, 160.87 feet to the most southerly corner of said called 1.456 acre tract;

N 27°37'34"E, a distance of 154.81 feet departing the easterly line of said Lakewood Drive and along the easterly line of said called 1.456 acre tract;

THENCE N 33°53'13"E, a distance of 255.05 feet continuing along said easterly line to the beginning of a curve to the left;

THENCE continuing along said easterly line and with said curve, an arc distance of 419.16 feet, through a central angle of 27°55'32", having a radius of 860.00 feet and a long cord of which bears N 19°55'27"E, 415.02 feet to the southwesterly corner of that certain called 45.000 acre tract of land described in deed to the Prosper Independent School District as recorded in Instrument Number 20200306000329040, Deed Records, Collin County, Texas;

THENCE S 89°03'14"E, a distance of 256.86 feet departing said easterly line and along the south line of said called 45.000 acre tract;

THENCE N 75°01'22"E, a distance of 545.73 feet continuing along said south line;

THENCE S 89°13'40"E, a distance of 719.56 feet returning to the Point of Beginning and containing 3,316,858 square feet or 76.145 acres of land, more or less.

ZONING CHANGE AREA

TRACT	±AC
TRACT A	76.145
TRACT B	43.284
TOTAL	119.429

PAPE-DAWSON ENGINEERS
6500 WEST FWY SUITE 700 | FORT WORTH TEXAS 76116 | PHONE: 817.870.3668
TEXAS BOARD OF PROFESSIONAL ENGINEERS, FIRM REGISTRATION # 470

OWNER :
55 PROSPER, LP
3794 WEST HIGHWAY 67, UNIT C
GLEN ROSE, TX 76043

APPLICANT:
THE RICHLAND GROUP, LLC
351 TALON DRIVE
REXBURG, ID 83440

EXHIBIT A
BROOKHOLLOW WEST
EXISTING 'PD-90' ZONING
PROPOSED 'PD' ZONING

BEING A TRACT OF LAND SITUATED IN THE JAMES STONE SURVEY, ABSTRACT NO. 847 AND THE I.C. WILLIAMSON SURVEY, ABSTRACT NO. 948, COLLIN COUNTY, TEXAS.

PP_SUBMITTAL DATE	REFERENCE CASE NO.
PP_REVISION 7-9-2021	
PP_APPROVED DATE	

Plotted on: 10:44AM on Monday, July 19, 2021

S:\projects\610\Entitle\Potential sites\Sing\Prosper Tract_20200920\Zoning\brookhollow zoning exhibit_A_20210709.sht

Exhibit C

Brookhollow West

60’ Lot Product









Exhibit C
Brookhollow West
50' Lot Product













PLANNING

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Alex Glushko, AICP, Planning Manager**

Through: **Harlan Jefferson, Town Manager**
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:

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

Description of Agenda Item:

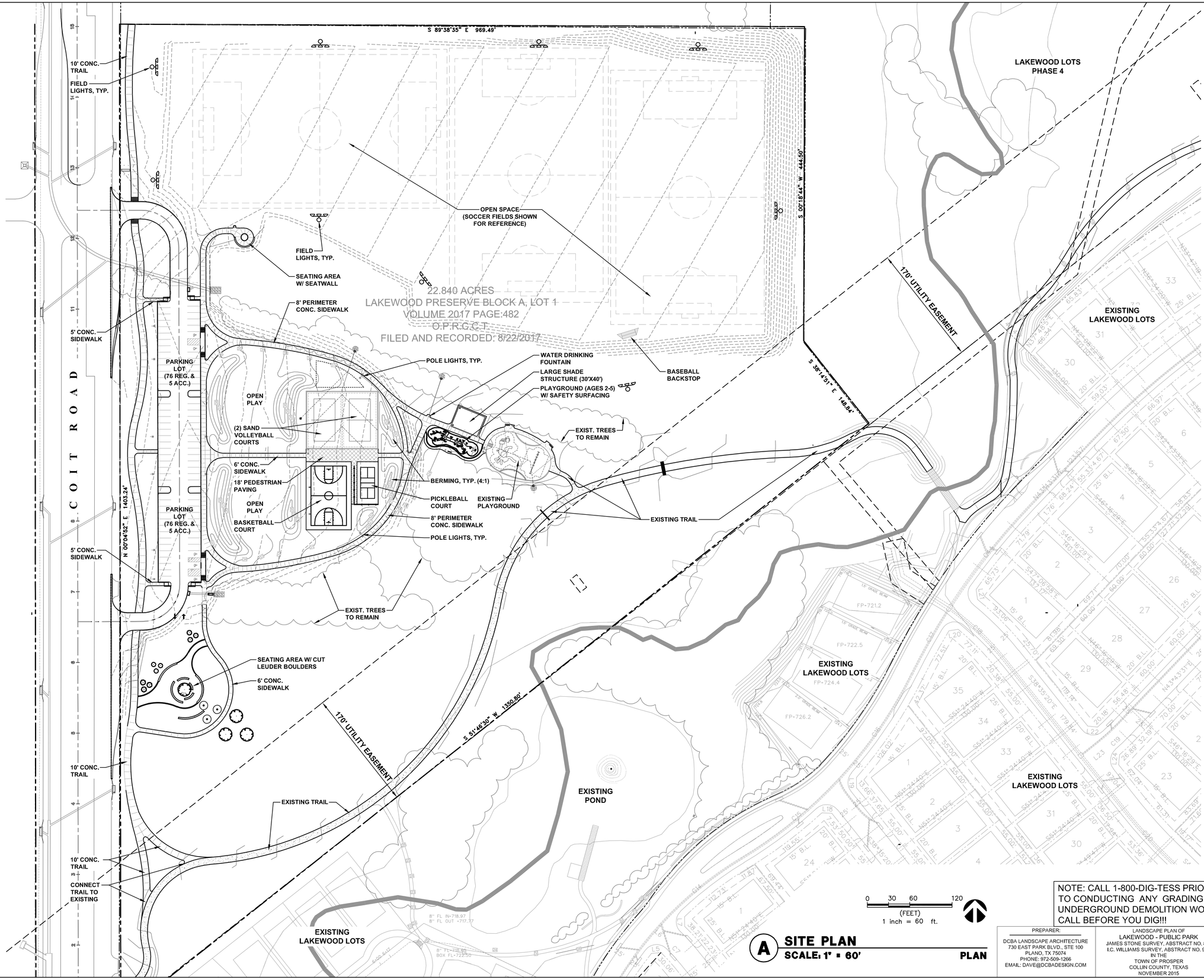
Attached is the Site Plan that was acted on by the Planning & Zoning Commission at their September 7, 2021, meeting. Per the Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any Preliminary Site Plan or Site Plan acted on by the Planning & Zoning Commission.

Attached Documents:

1. Site Plan for Lakewood Park

Town Staff Recommendation:

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



A SITE PLAN
SCALE: 1" = 60'

NOTE: CALL 1-800-DIG-TESS PRIOR TO CONDUCTING ANY GRADING OR UNDERGROUND DEMOLITION WORK. CALL BEFORE YOU DIG!!!

PREPARER:
DCBA LANDSCAPE ARCHITECTURE
730 EAST PARK BLVD., STE 100
PLANO, TX 75074
PHONE: 972-509-1266
EMAIL: DAVE@DCBADESIGN.COM

LANDSCAPE PLAN OF
LAKEWOOD - PUBLIC PARK
JAMES STONE SURVEY, ABSTRACT NO. 847
I.C. WILLIAMS SURVEY, ABSTRACT NO. 948
IN THE
TOWN OF PROSPER
COLLIN COUNTY, TEXAS
NOVEMBER 2015

PRIME CONSULTANT
LANDSCAPE ARCHITECT
DCBA LANDSCAPE ARCHITECTURE
A WHOLLY OWNED SUBSIDIARY OF LJA

CIVIL ENGINEER
LJA
16060 N. Central Expressway
Suite 400
Dallas, Texas 75206
Phone 469.621.0710
FRN - F-1386

ELECTRICAL ENGINEER
EA Engineering Associates
TX REG #F-4925
Ph: 903 . 473 . 1977
P.O. Box 97 Emory, TX 75440

STRUCTURAL ENGINEER
2400 W. PIONEER PARKWAY
SUITE 130
PANTEGO, TX 76013
PHONE: (817) 319-5502

IRRIGATION DESIGNER
SETH HEIDMAN
IRRIGATION DESIGN & CONSULTING, LLC
6009 W. PARKER ROAD #149-221
PLANO, TX 75093
PHONE: (972) 816-5141

DATE NO. REVISIONS

PROJECT

LAKEWOOD
PUBLIC PARK

PROSPER, TEXAS

SEAL

NOT FOR CONSTRUCTION.

SHEET TITLE

SITE PLAN

PROJECT MANAGER:	PROJECT DESIGNER:
BJV	BJV
DRAWN BY:	CHECKED BY:
JCM	BJV
ISSUE DATE:	SCALE:
SEPTEMBER 1, 2021	AS NOTED

SHEET No.

SP

FINANCE

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Betty Pamplin, Finance Director**

Through: **Harlan Jefferson, Town Manager**
Chuck Springer, Executive Director of Administrative Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:

Conduct a Public Hearing to consider and discuss a proposal to adopt a tax rate of $0.52 per $100 valuation.

Description of Agenda Item:

According to the Property Tax Code Section 26.05(d), the Town is required to hold one public hearing and publish a newspaper ad before adopting a tax rate that exceeds the no-new-revenue rate or voter-approval rate, whichever is lower.

Attached Documents:

1. Statement for Opening the Public Hearing

Town Staff Recommendation:

Town staff recommends that the Town Council conduct a Public Hearing to receive feedback from the community and provide Town staff with any resulting direction. Other than the Public Hearing, the Town Council does not need to take action on this item.

Please open the Public Hearing with the attached statement.

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

This is the only public hearing to discuss the FY 2021-2022 proposed tax rate.

The Town Council will vote on both the FY 2021-2022 Proposed Budget and the proposed tax rate at tonight's meeting as previously published and scheduled

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

TOWN OF PROSPER

Prosper is a place where everyone matters.

FINANCE

To: **Mayor and Town Council**

From: **Betty Pamplin, Finance Director**

Through: **Harlan Jefferson, Town Manager**
Chuck Springer, Executive Director of Administrative Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:
Discuss FY 2021-2022 Proposed Budget.

Description of Agenda Item:
The purpose of this agenda item is to discuss changes to the proposed budget (including the accelerated capital program, Finance Committee recommendations, or other Councilmember considerations) in order to finalize the FY 2021-2022 budget. The actual adoption of the FY 2021-2022 Budget and tax rate are separate items on this agenda.

PLANNING

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Alex Glushko, AICP, Planning Manager**

Through: **Harlan Jefferson, Town Manager**
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: **Town Council Meeting – September 14, 2021**

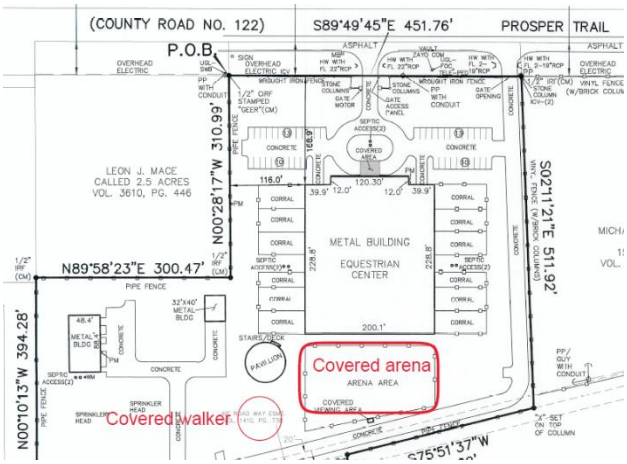
Agenda Item:
Conduct a Public Hearing, and consider and act upon an ordinance for a Specific Use Permit (SUP) for a Commercial Stable (Whispering Farms Equestrian Center), on 26.5± acres, located on the south side of Prosper Trail, east of Coit Road. (S21-0002).

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

	Zoning	Current Land Use	Future Land Use Plan
Subject Property	Agriculture	Whispering Farms Equestrian Center	Low Density Residential
North	Planned Development-1	Gentle Creek Golf Club	Low Density Residential
East	Agriculture	Single Family Residence	Low Density Residential
South	Planned Development-90 & Agriculture	Undeveloped	Low Density Residential
West	Planned Development-5	Whispering Farms Subdivision	Low Density Residential

Requested Zoning – The purpose of this Specific Use Permit (SUP) request is to allow for the construction of additional improvements at the existing Whispering Farms Equestrian Center. The existing equestrian center development currently includes structures totaling approximately 46,000 square-feet, with 53 horse stables. The facility was originally constructed in 2005 while in the County, prior to annexation by the Town. (The northern portion of the property was annexed in 2009, while the southern portion annexed in 2014.) The zoning ordinance requires an SUP for

a Commercial Stable; however, an SUP has never been granted for the property. The applicant is proposing to construct an arena cover and a covered automatic horse walker, as shown below.





To permit the improvements, approval of a SUP is required. The Zoning Ordinance contains four criteria to be considered in determining the validity of a SUP request, as follows:

1. *Is the use harmonious and compatible with its surrounding existing uses or proposed uses?*
2. *Are the activities requested by the applicant normally associated with the requested use?*
3. *Is the nature of the use reasonable?*
4. *Has any impact on the surrounding area been mitigated?*

Staff believes the applicant has satisfied the noted criteria and recommends approval of the request.

Future Land Use Plan – The Future Land Use Plan recommends Low Density Residential.

Thoroughfare Plan – The property has direct access to Prosper Trail, an ultimate 90-foot, 4-lane undivided minor thoroughfare. This request conforms to the Thoroughfare Plan.

Parks Master Plan – The Parks Master Plan does not indicate a park is needed on the subject property.

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by state law. To date, staff has not received any Public Hearing Notice Reply Forms in response to this request.

Attached Documents:

1. Location and Zoning Maps
2. Ordinance
3. Exhibits A and B
4. Arena Cover and Horse Walker Exhibits *(for informational purposes only)*

Planning & Zoning Commission Recommendation:

At their August 17, 2021, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 6-0.

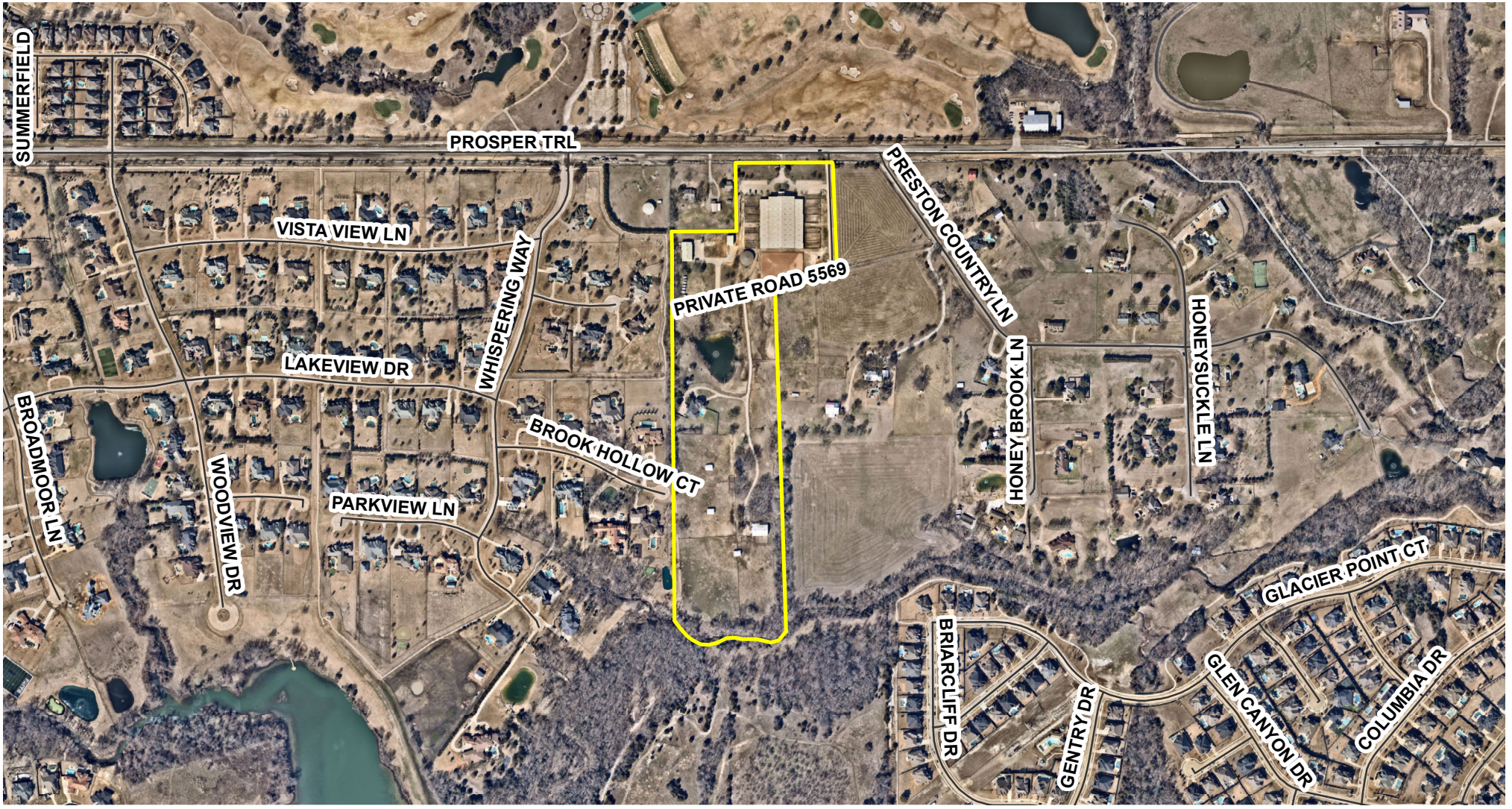
Staff Recommendation:

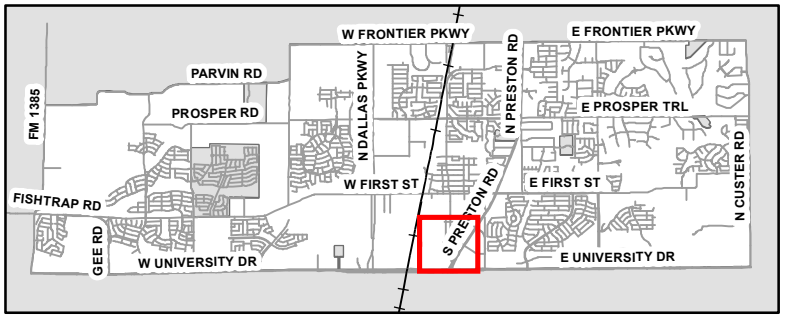
Staff recommends approval of the request for a Specific Use Permit (SUP) for a Commercial Stable (Whispering Farms Equestrian Center), on 26.5± acres, located on the south side of Prosper Trail, east of Coit Road. (S21-0002).

Proposed Motion:

I move to approve the request and an ordinance for a Specific Use Permit (SUP) for a Commercial Stable (Whispering Farms Equestrian Center), on 26.5± acres, located on the south side of Prosper Trail, east of Coit Road. (S21-0002).

S21-0002 - Whispering Farms Equestrian Center





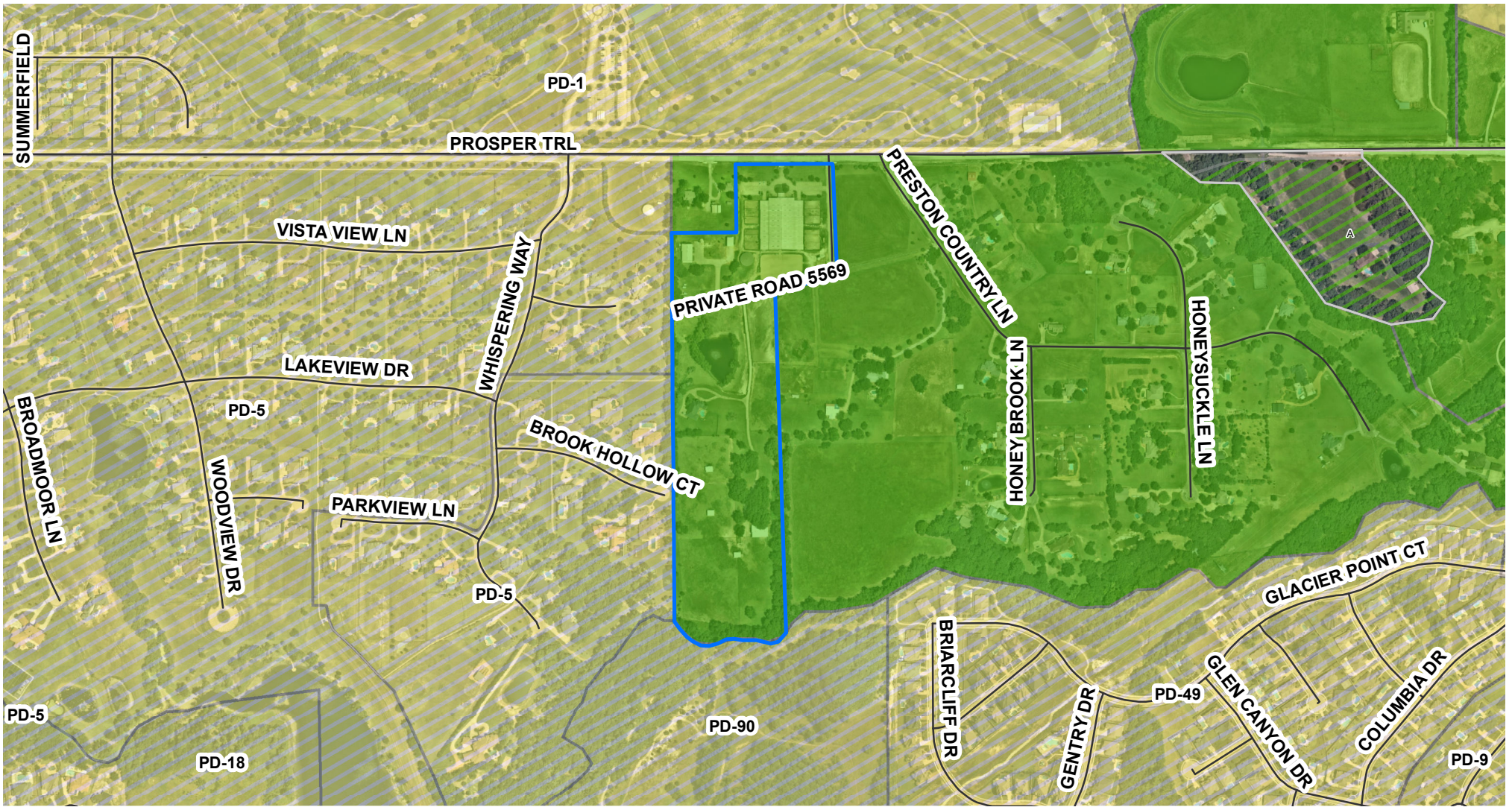
This map is for illustration purposes only.

N W E S

0 750 1,500 Feet

TOWN OF PROSPER

S21-0002 - Whispering Farms Equestrian Center



This map is for illustration purposes only.

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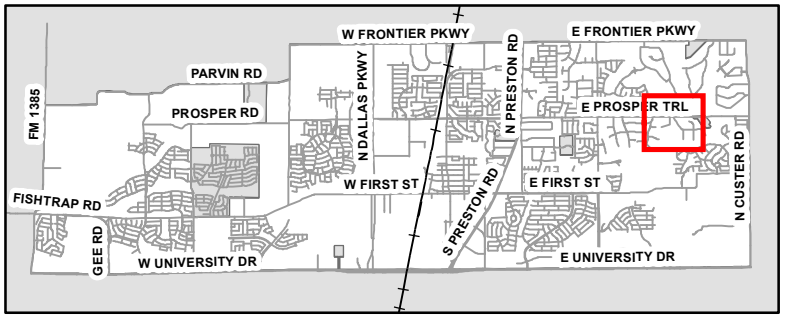


TOWN OF PROSPER

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 2021-__**

AN ORDINANCE AMENDING PROSPER'S ZONING ORDINANCE NO. 05-20; GRANTING A SPECIFIC USE PERMIT (SUP) FOR A STABLE, COMMERCIAL CONSISTING OF 26.508 ACRES, MORE OR LESS, SITUATED IN THE SPENCER GRAHAM SURVEY, ABSTRACT NO. 359, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS; DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

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

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request from Boilermaker Rockhill, LLC ("Applicant") for a Specific Use Permit (SUP) for a Stable, Commercial, consisting of 26.508 acres of land, more or less, in the Spencer Graham Survey, Abstract No. 359, in the Town of Prosper, Collin County, Texas, and being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes: and

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

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

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

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

SECTION 1

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

SECTION 2

Specific Use Permit Granted. The Town's Zoning Ordinance is amended as follows: Applicant is granted a Specific Use Permit (SUP) for a Stable, Commercial, consisting of 26.508 acres of land, more or less, in the Spencer Graham Survey, Abstract No. 359, in the Town of Prosper, Collin County, Texas, and being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes as if set forth verbatim.

The development plans, standards, and uses for the Property in this Specific Use Permit shall conform to, and comply with the conceptual development plans, attached hereto as Exhibit "B," which are incorporated herein for all purposes as if set forth verbatim.

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

a. One (1) copy shall be filed with the Town Secretary and retained as an original record and shall not be changed in any manner.

b. One (1) copy shall be filed with the Building Official and shall be maintained up to date by posting thereon all changes and subsequent amendments for observation, issuing building permits, certificates of compliance and occupancy, and enforcing the zoning ordinance. Reproduction for information purposes may from time-to-time be made of the official zoning district map.

SECTION 3

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

SECTION 4

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

SECTION 5

Penalty. Any person, firm, corporation or business entity violating this Ordinance or any provision of Prosper's Zoning Ordinance No. 05-20, or as amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars ($2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Prosper from filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 6

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

SECTION 7

Savings/Repealing Clause. Prosper's Zoning Ordinance No. 05-20 shall remain in full force and effect, save and except as amended by this or any other Ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 8

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

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 14TH DAY OF SEPTEMBER, 2021.

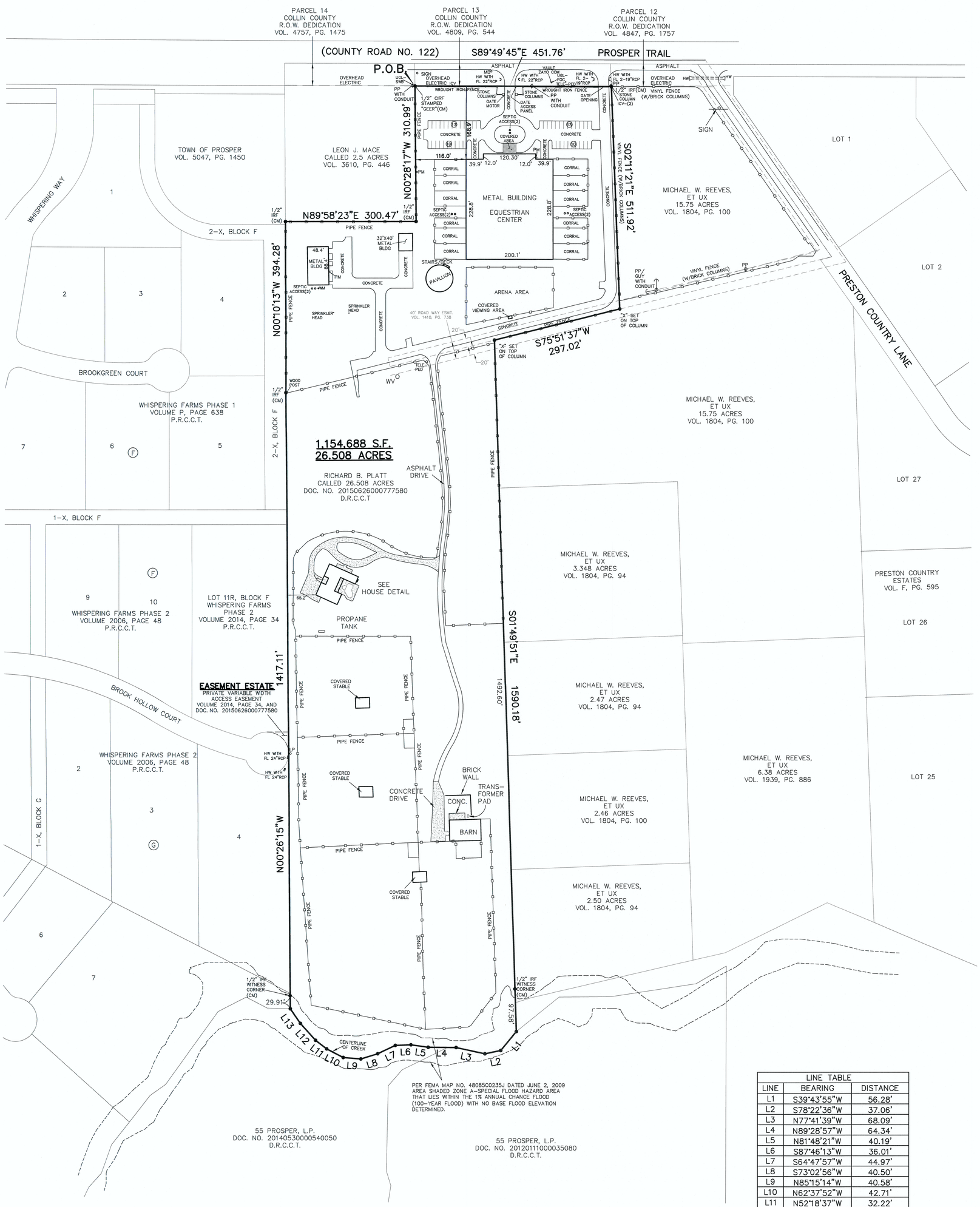
_____
Ray Smith, Mayor

ATTEST:

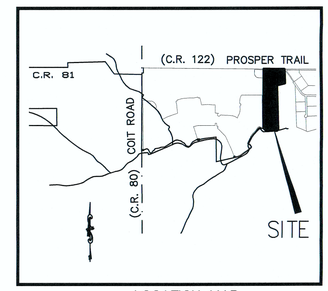
_____
Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney







LOCATION MAP
NOT TO SCALE

LEGEND

P.O.B.	POINT OF BEGINNING
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IRF	IRON ROD FOUND
CM	CONTROL MONUMENT
MB	MAILBOX
HW	HEADWALL
FL	FLOWLINE
RCP	REINFORCED CONCRETE PIPE
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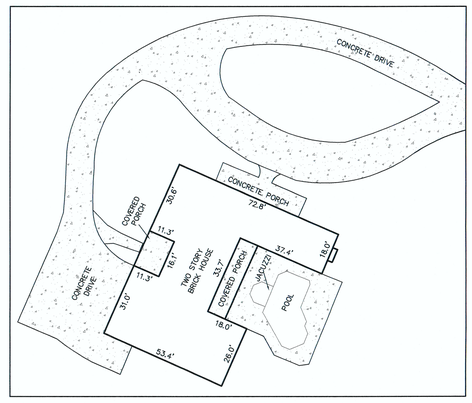

HOUSE DETAIL
SCALE 1"=30'

LINE TABLE		
LINE	BEARING	DISTANCE
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L2	S78°22'36"W	37.06'
L3	N77°41'39"W	68.09'
L4	N89°28'57"W	64.34'
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L10	N62°37'52"W	42.71'
L11	N52°18'37"W	32.22'
L12	N41°57'25"W	51.61'
L13	N34°46'35"W	40.87'

LEGAL DESCRIPTION

BEING a parcel of land located in the Town of Prosper, Collin County, Texas, a part of the Spencer Graham Survey, Abstract No. 359, and being all of a called 26.508 acre tract of land described in a special warranty deed to Richard B. Platt recorded in Document No. 20150626000777580, Collin County Deed Records, and being further described as follows:

BEGINNING at a one-half inch iron rod with cap stamped "GEER" found at the northwest of said 26.508 acre tract of land, said point being in the east line of a called 2.5 acre tract of land described in a warranty deed to Leon Jay Mace and wife, Rebecca Sue Mace as recorded in Volume 3610, Page 446, Collin County Deed Records, said point being in the south right-of-way line of Prosper Trail (County Road No. 122, a variable width right-of-way), said point being the southwest corner of a called 0.546 acre tract of land described as Parcel 13 in a right-of-way deed to Collin County as recorded in Volume 4809, Page 544, Collin County Deed Records;

THENCE South 89 degrees 49 minutes 45 seconds East, 451.76 feet along the south right-of-way line of Prosper Trail to a one-half inch iron rod found at the northeast corner of said 26.508 acre tract of land, said point being in the west line of a called 15.75 acre tract of land described in a warranty deed to Michael W. Reeves and wife, Jane G. Reeves as recorded in Volume 1804, Page 100, Collin County Deed Records;

THENCE along the east line of said 26.508 acre tract of land as follows:
South 02 degrees 11 minutes 21 seconds East, 511.92 feet along the west line of said 15.75 acre tract of land to an "X" set on top of column for corner;
South 75 degrees 51 minutes 37 seconds West, 297.02 feet along the west line of said 15.75 acre tract of land to an "X" set on top of column for corner;
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THENCE along the south line of said 26.508 acre tract of land and along the center of Naugle Creek as follows:
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North 34 degrees 46 minutes 35 seconds West, 40.87 feet to the southwest corner of said 26.508 acre tract of land, said point being in the east line of Whispering Farms Phase 2, an addition to the Town of Prosper as recorded in Volume 2006, Page 48, Collin County Plat Records;

THENCE along the west line of said 26.508 acre tract of land as follows:
North 00 degrees 26 minutes 15 seconds West along the east line of said Whispering Farms Phase 2, at 29.91 feet passing a one-half inch iron rod found as witness corner, in all a total distance of 1417.11 feet to a one-half inch iron rod found for corner in the east line of Whispering Farms Phase 1, an addition to the Town of Prosper as recorded in Volume P, Page 638, Collin County Plat Records;
North 00 degrees 10 minutes 13 seconds West, 394.28 feet along the east line of said Whispering Farms Phase 1 to a one-half inch iron rod found at the southwest corner of said 2.5 acre tract of land;
North 89 degrees 58 minutes 23 seconds East, 300.47 feet to a one-half inch iron rod found at the southeast corner of said 2.5 acre tract of land;
North 00 degrees 28 minutes 17 seconds West, 310.99 feet along the east line of said 2.5 acre tract of land to the POINT OF BEGINNING and containing 1,154,688 square feet or 26.508 acres of land.

EASEMENT NOTES:

Reference: Chicago Title Insurance Company Commitment for Title Insurance, dated effective May 10, 2018 and issued May 17, 2018 under GF No. NSX0007761

Schedule B:

Item 10(a). Denton County Electric Cooperative, Inc. easement recorded in Volume 467, Page 388, Real Property Records of Denton County, Texas, is blanket in nature, does affect the subject tract of land.

Item 10(b). Easement 40 foot roadway, recorded in Volume 1410, Page 738, Real Property Records of Denton County, Texas, does affect the subject tract of land as shown on the survey.

SURVEY CERTIFICATION

TO: Richard B. Platt, WFEC Holding Company, LP, First Bank, Chicago Title Insurance Company and Secured Title of Texas.

1. The plat and description as shown hereon is a true and accurate representation, to the best of my knowledge and belief, of the subject property as determined by an on-the-ground survey performed under my supervision during the month of August, 2018.

2. The subject property has direct access to Prosper Trail (County Road No. 122) as shown on the survey.

3. A portion of the subject property is located in the 100-year flood plain according to the Federal Emergency Management Agency's Flood Insurance Rate Map No. 48085C0235J, dated June 2, 2009.

4. Except as shown on the survey, there are no visible encroachments, protrusions or conflicts on the subject property.

5. This survey was made in accordance with and satisfies the requirements of the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1A, Condition II Survey (2013 Revised Twelfth Edition).

STATE OF TEXAS
REGISTERED
DAN B RAMSEY
4172
PROFESSIONAL
LAND SURVEYOR

Dan B. Ramsey, R.P.L.S. No. 4172
August 15, 2018

EXHIBIT A

NO.	REVISION	BY	DATE

JBI PARTNERS
16301 Quorum Drive
Suite 200 B
Addison, Texas 75240
Main 972.248.7676
Fax 972.248.1414
www.jbipartners.com
TBPE No. F-438 TBPLS No. 10076000

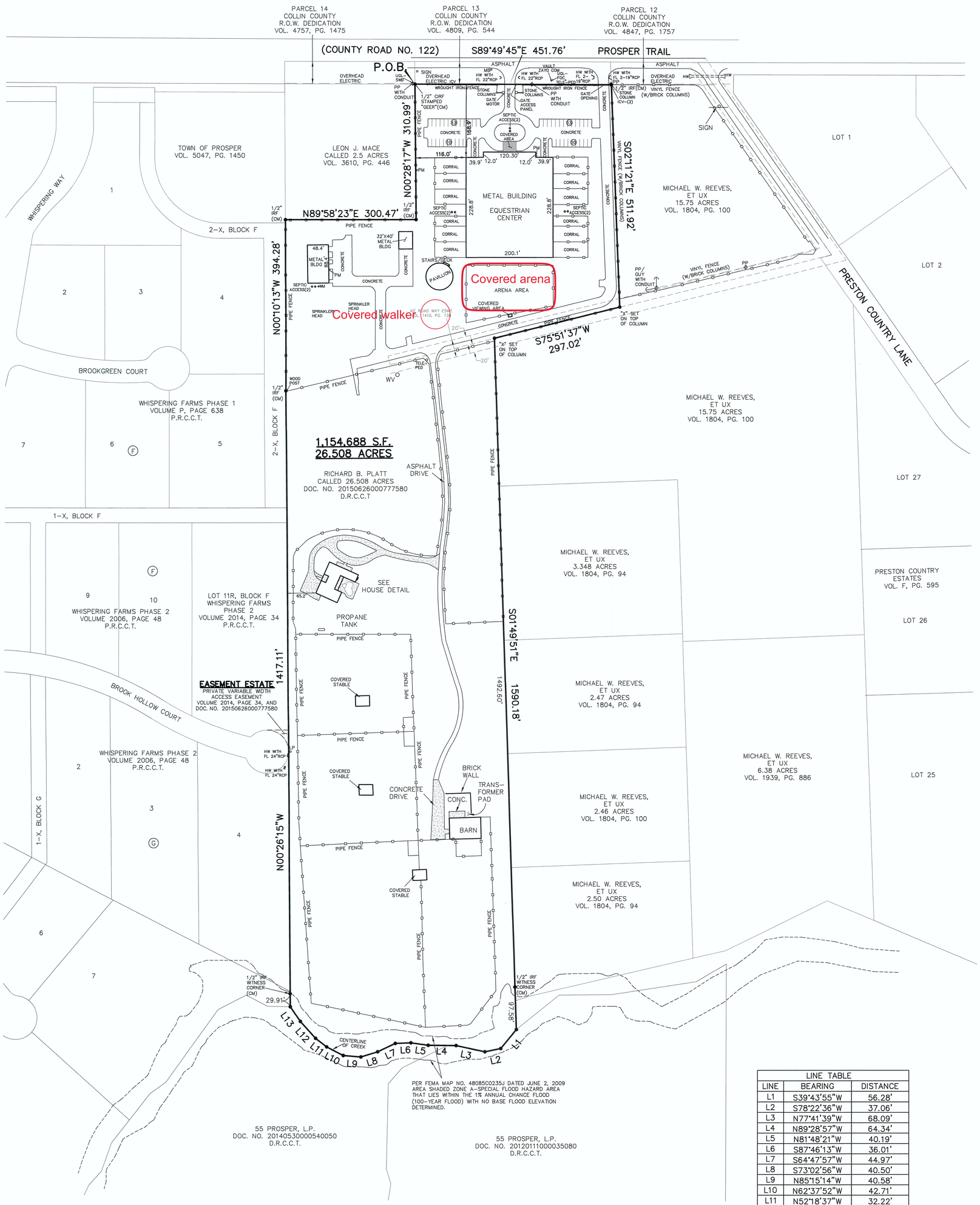
AS-BUILT SURVEY - 26.508 ACRES
WHISPERING FARMS EQUESTRIAN CENTER
SPENCER GRAHAM SURVEY- ABSTRACT 359
TOWN OF PROSPER, COLLIN COUNTY, TEXAS

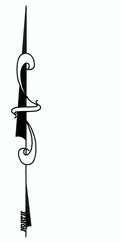
PROJECT NO. WFE001
SHEET NO. 1 OF 1
DATE AUGUST 15, 2018

Drawing: H:\Projects\WFE001\dwg\WFE001 AS-BUILT SURVEY.dwg Saved By: mharp Save Time: 8/15/2018 7:38 AM
Plotted by: mharp Plot Date: 8/15/2018 8:07 AM

Exhibit B - Case S21-0002

Current zoning - Agricultural

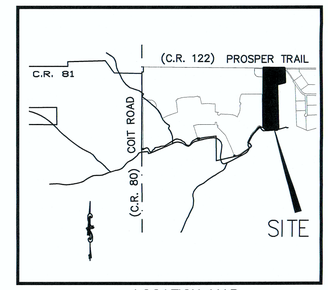




GRAPHIC SCALE

100 0 50 100 200 400

(IN FEET)
1 inch = 100 ft.



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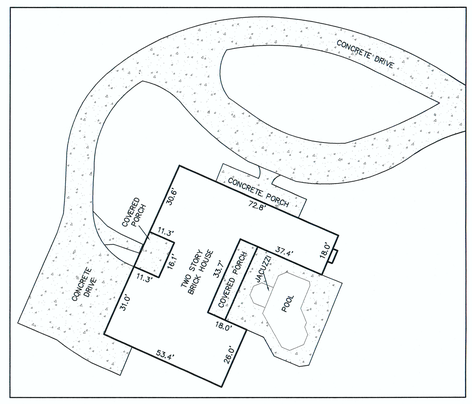

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STATE OF TEXAS
REGISTERED
DAN B RAMSEY
4172
PROFESSIONAL
LAND SURVEYOR

Dan B. Ramsey, R.P.L.S. No. 4172
August 15, 2018

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NO.	REVISION	BY	DATE

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Addison, Texas 75240
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Fax 972.248.1414
www.jbipartners.com
TBPE No. F-438 TBPLS No. 10076000

AS–BUILT SURVEY – 26.508 ACRES
WHISPERING FARMS EQUESTRIAN CENTER
SPENCER GRAHAM SURVEY– ABSTRACT 359
TOWN OF PROSPER, COLLIN COUNTY, TEXAS

PROJECT NO. WFE001
SHEET NO. 1 OF 1
DATE AUGUST 15, 2018

Drawing: H:\Projects\WFE001\dwg\WFE001 AS-BUILT SURVEY.dwg Saved By: mharp Save Time: 8/15/2018 7:38 AM
Plotted by: mharp Plot Date: 8/15/2018 8:07 AM



Sample cover for outdoor riding arena



Sample automatic horse walker



Sample cover for horse walker

PLANNING

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Alex Glushko, AICP, Planning Manager**

Through: **Harlan Jefferson, Town Manager**
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:
Conduct a Public Hearing, and consider and act upon a request for a Specific Use Permit (SUP) for a Major Nursery (Calloway's), in Gates of Prosper, on 3.2± acres, located on the north side of Richland Boulevard, west of Preston Road. The property is zoned Planned Development-67 (PD-67). (S21-0001).

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

	Zoning	Current Land Use	Future Land Use Plan
Subject Property	Planned Development-67	Undeveloped	Town Center District
North	Planned Development-67	Gates of Prosper	Town Center District
East	Planned Development-67	Gates of Prosper	Town Center District
South	Planned Development-67	Undeveloped	Town Center District
West	Planned Development-67	Undeveloped	Town Center District

Requested Zoning – The purpose of this request is to allow for a major nursery (Calloway's), in the Gates of Prosper. Exhibit B shows the proposed layout, which consists of a single-story, 600-square-foot building, and an attached 13,500-square-foot greenhouse. The site also includes a 20,515-square-foot outdoor retail area. The number of off-street parking spaces meets the minimum standards of the Zoning Ordinance. The Specific Use Permit conforms to the PD-67 development standards. Exhibit C is a conceptual landscape plan, which depicts the location of

required landscaping. The landscaping meets the minimum standards of the Town's Zoning Ordinance. Exhibit D shows a conceptual rendering depicting the architectural look and style of the building. The building is constructed of 67% stone and 34% textured painted stucco, while the greenhouse is constructed of fabric wall which is made of high-quality polyester material.

The Zoning Ordinance contains four criteria to be considered in determining the validity of a SUP request, as follows:

1. *Is the use harmonious and compatible with its surrounding existing uses or proposed uses?*
2. *Are the activities requested by the applicant normally associated with the requested use?*
3. *Is the nature of the use reasonable?*
4. *Has any impact on the surrounding area been mitigated?*

Staff believes the applicant has satisfied the noted criteria and recommends approval of the request.

Future Land Use Plan – The Future Land Use Plan recommends Town Center District. The proposed zoning request conforms to the Future Land Use Plan.

Thoroughfare Plan – The property has direct access to Richland Boulevard, an ultimate 90-foot, 4-lane divided minor thoroughfare. This request conforms to the Thoroughfare Plan.

Parks Master Plan – The Parks Master Plan does not indicate a park is needed on the subject property.

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by state law. To date, staff has not received any Public Hearing Notice Reply Forms in response to this request.

Attached Documents:

1. Location and Zoning Maps
2. SUP Exhibits A, B, C, and D
3. Calloway's Renderings (for informational purposes only)

Planning & Zoning Commission Recommendation:

At their August 17, 2021, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 6-0.

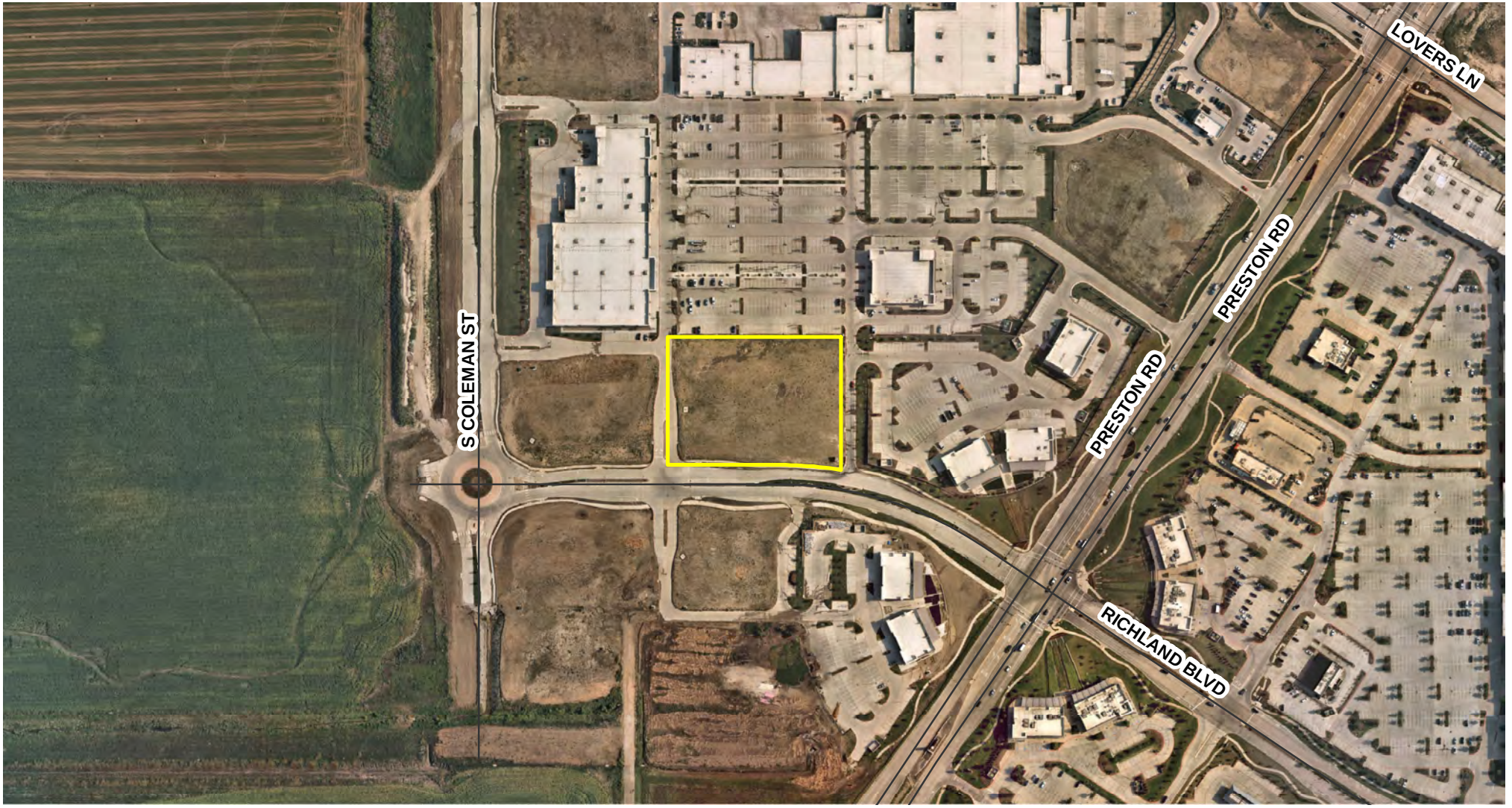
Staff Recommendation:

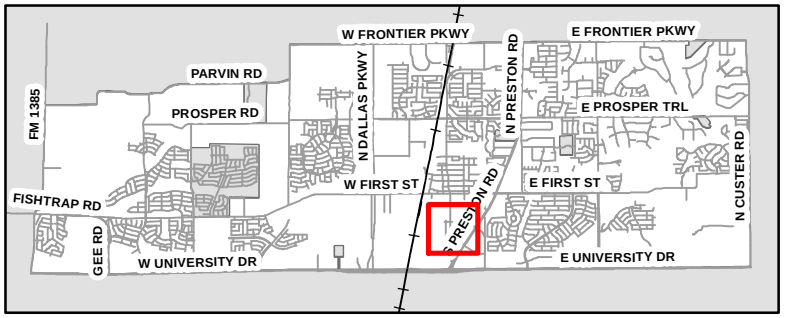
Staff recommends approval of the request for a Specific Use Permit (SUP) for a Nursery, Major (Calloway's), in Gates of Prosper, on 3.2± acres, located on the north side of Richland Boulevard, west of Preston Road, subject to Town Council approval of a Development Agreement, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials.

Proposed Motion:

I move to approve the request for a Specific Use Permit (SUP) for a Nursery, Major (Calloway's), in Gates of Prosper, on 3.2± acres, located on the north side of Richland Boulevard, west of Preston Road, subject to approval of a Development Agreement, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials.

S21-0001 - Calloway's Nursery





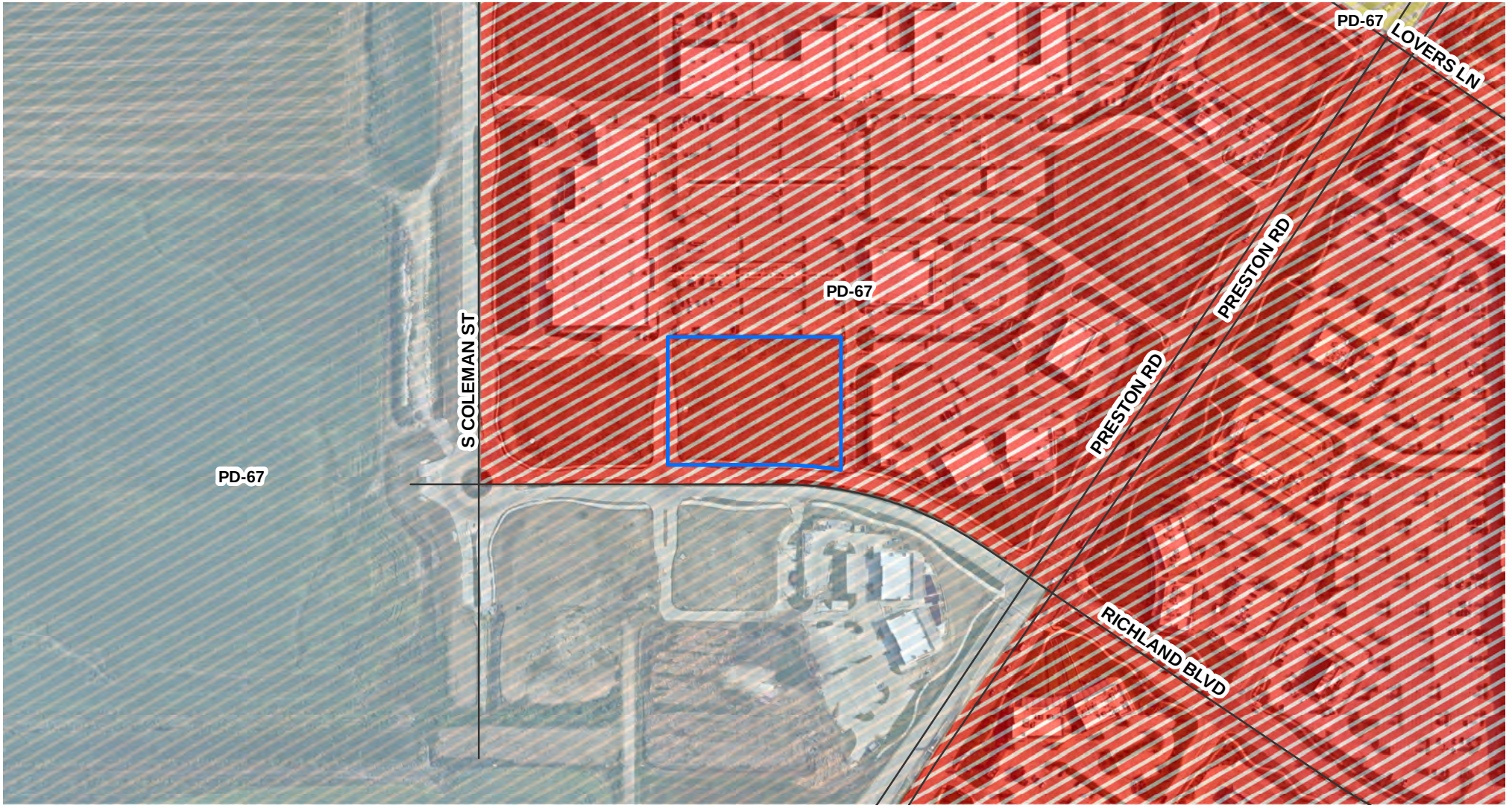
This map is for illustration purposes only.

N W E S

0 250 500 Feet

TOWN OF PROSPER

S21-0001 - Calloway's Nursery



This map is for illustration purposes only.

N
W E
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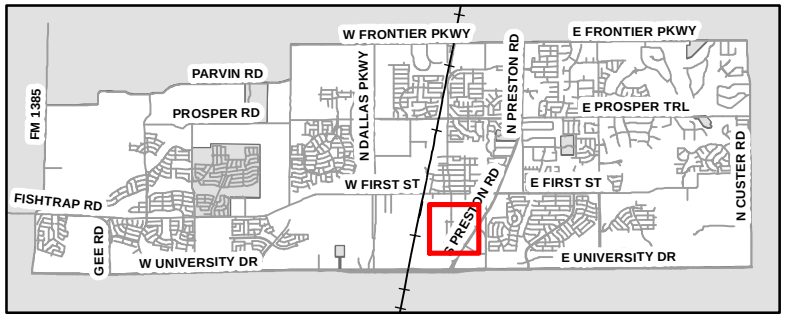
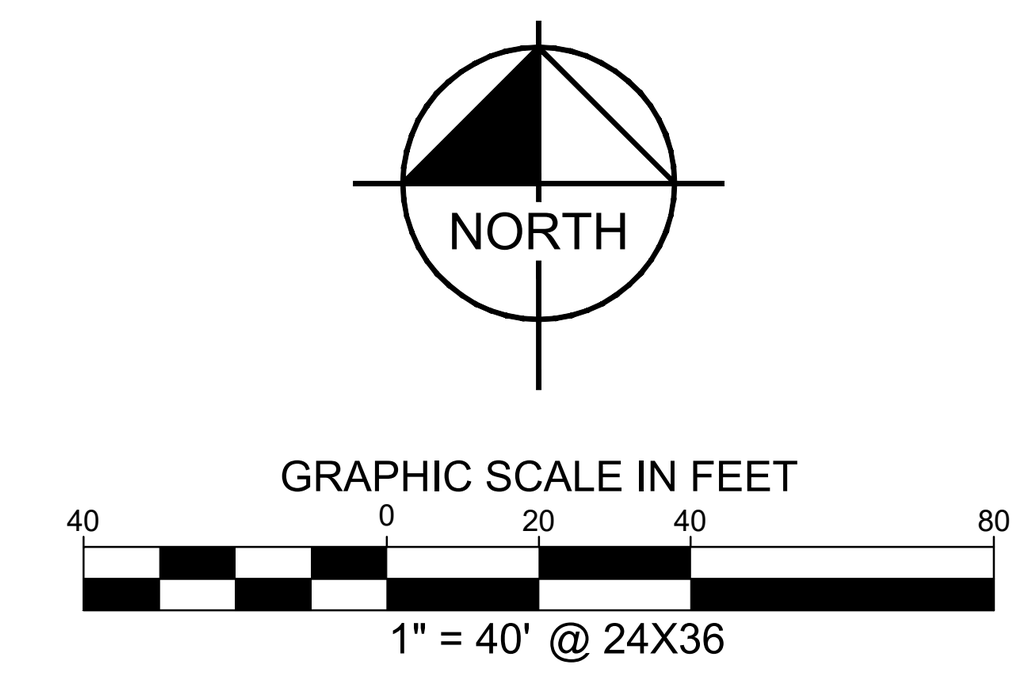
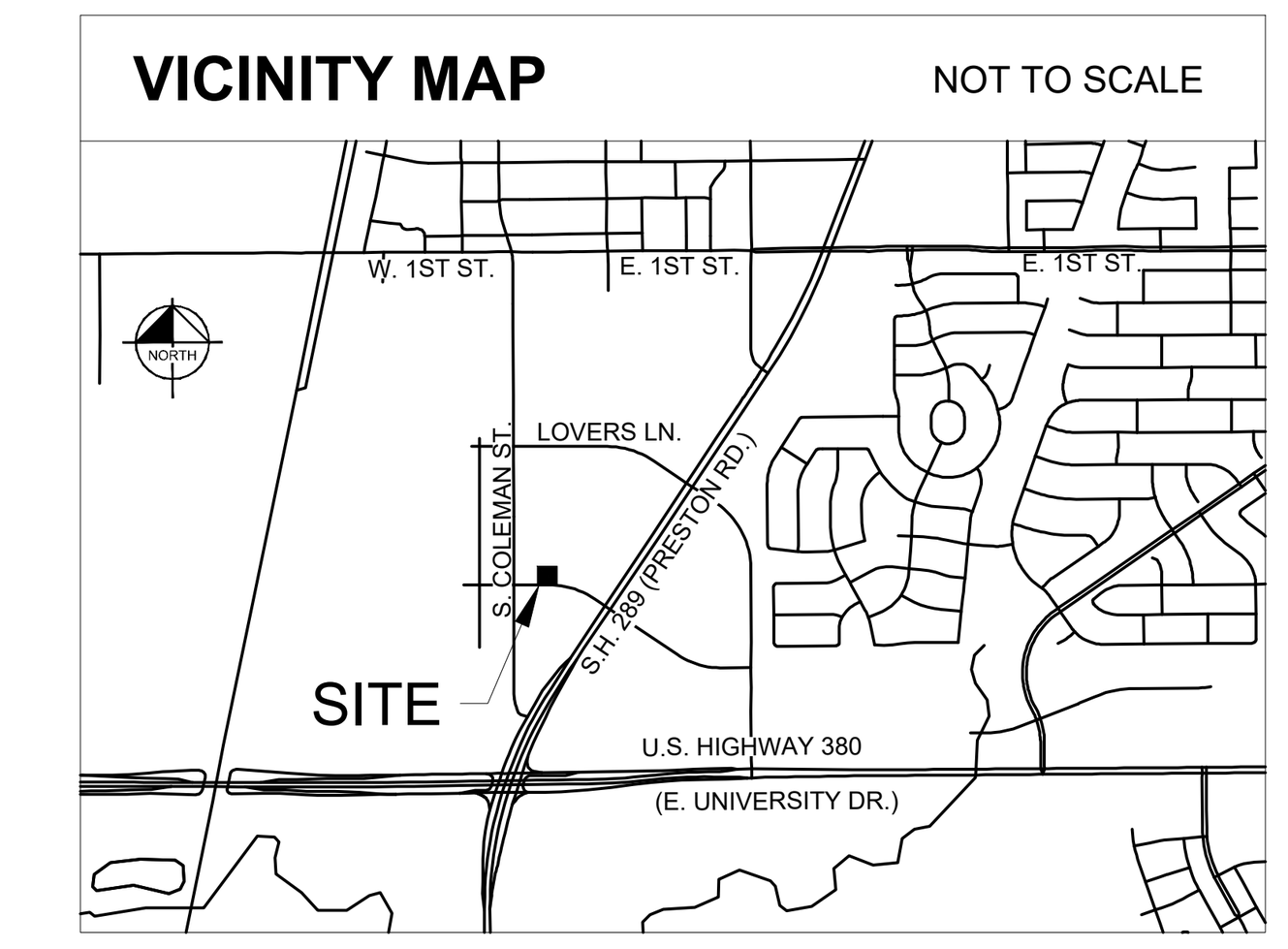
0 250 500 Feet



TOWN OF PROSPER



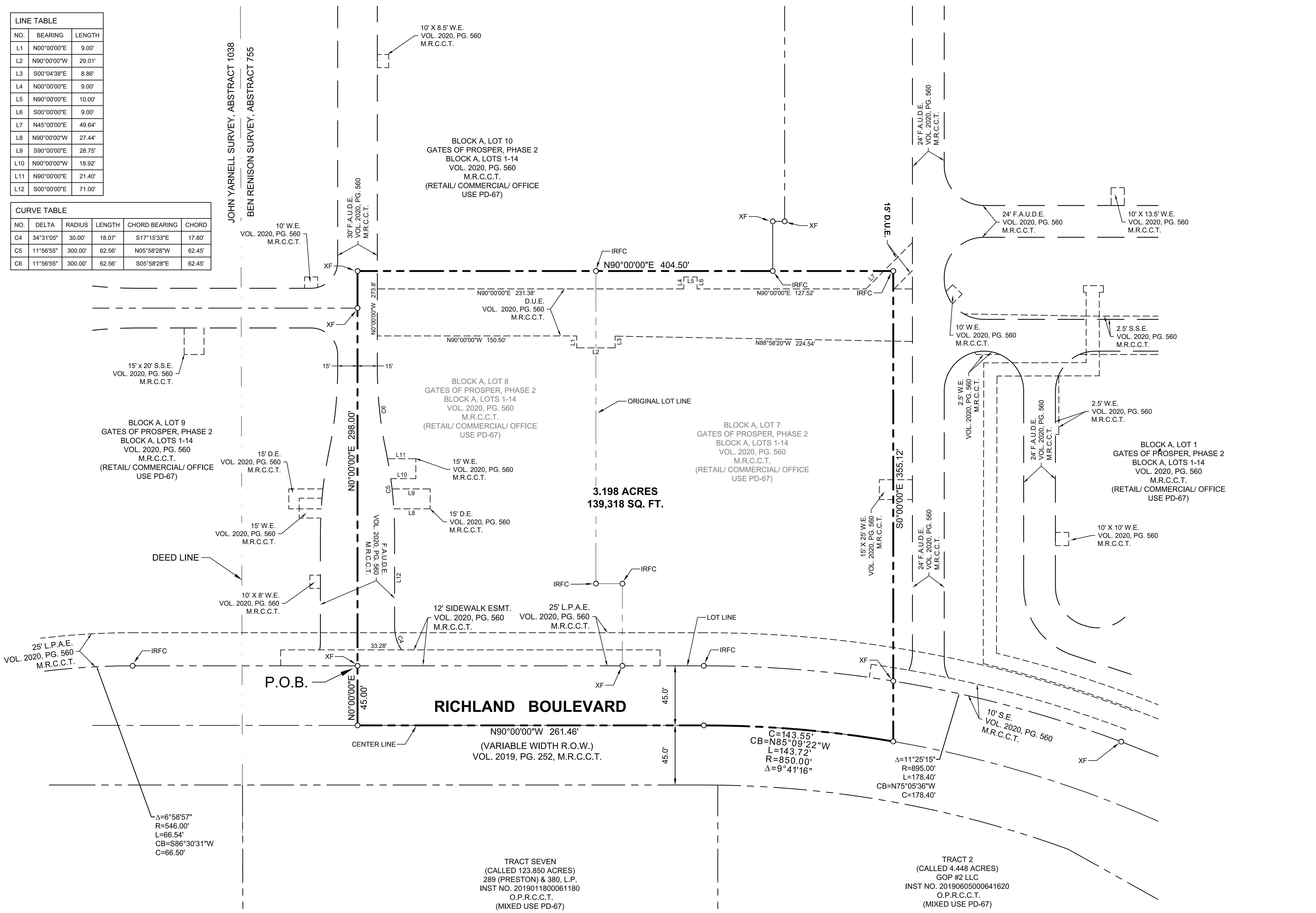


LINE TABLE

NO.	BEARING	LENGTH
L1	N00°00'00"E	9.00'
L2	N90°00'00"W	29.01'
L3	S00°04'38"E	8.86'
L4	N00°00'00"E	9.00'
L5	N90°00'00"E	10.00'
L6	S00°00'00"E	9.00'
L7	N45°00'00"E	49.64'
L8	N90°00'00"W	27.44'
L9	S90°00'00"E	28.75'
L10	N90°00'00"W	18.92'
L11	N90°00'00"E	21.40'
L12	S00°00'00"E	71.00'

CURVE TABLE

NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C4	34°31'05"	30.00'	18.07'	S17°15'33"E	17.80'
C5	11°56'55"	300.00'	62.56'	N05°58'28"W	62.45'
C6	11°56'55"	300.00'	62.56'	S05°58'28"E	62.45'



BEING a tract of land situated in the Ben Renison Survey, Abstract No. 755, Town of Prosper, Collin County, Texas and being a replat of Block A, Lots 7 and 8, Gates of Prosper, Phase 2, Block A, Lots 1-14, an addition to the Town of Prosper according to the Final Plat recorded in Volume 2020, Page 560 of the Map Records of Collin County, Texas, and a portion of Richland Boulevard, a variable width right of way, ad dedicated in the Gates of Prosper, Phase 2, Block A, Lot 1, an addition to the Town of Prosper according to the Conveyance Plat recorded in Volume 2019, Page 252 of the Map Records of Collin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at an “X” cut found for the southwest corner of Block A, Lot 8 and the southeast corner of Block A, Lot 9 of said Gates of Prosper, Phase 2, Block A, Lots 1-14, same being on the northerly right of way line of said Richland Boulevard, a variable width right of way;

THENCE North 0°00'00" East, departing the northerly right of way line of said Richland Boulevard, along the westerly line of said Block A, Lot 8 and the easterly line of said Block A, Lot 9, passing an “X” cut found for the northeast corner of said Lot 9 and the southerly, southeast corner of Block A, Lot 10 of said Gates of Prosper, Phase 2, Block A, Lots 1-14, continuing along an easterly line of said Lot 10, a distance of 298.00 feet to an “X” cut found for the northwest corner of said Block A, Lot 8;

THENCE North 90°00'00" East, along the northerly line of said Block A, Lot 8, the northerly line of aforesaid Block A, Lot 7, the southerly line of said Block A, Lot 10, passing a 5/8-inch iron rod with a red plastic cap, stamped “KHA” found for the north common corner of said Lots 7 and 8, passing a 5/8-inch iron rod with a red plastic cap, stamped “KHA” found for a southeast corner of said Lot 10 and a southwest corner of Block A, Lot 1 of said Gates of Prosper, Phase 2, Block A, Lots 1-14, continuing along a southerly line of said Lot 1, a distance of 404.50 feet to a 5/8-inch iron rod with a red plastic cap, stamped “KHA” found for the northeast corner of said Lot 7;

THENCE South 00°00'00" West, along the easterly line of said Block A, Lot 7 and a westerly line of said Block A, Lot 1, passing at a distance of 309.50 feet to an “X” cut found for the southeast corner of said Lot 7 and a southwest corner of said Lot 1, same being on the northerly right of way line of aforesaid Richland Boulevard, continuing across said Richland Boulevard, a total distance of 355.12 feet to a corner on the centerline of sad Richland Boulevard, and being the beginning of a non-tangent curve to the left having a central angle of 09°41'16", a radius of 850.00 feet, a chord bearing and distance of North 85°09'22" West, 143.55 feet;

THENCE in a northwesterly direction, along the centerline of said Richland Boulevard and with said curve to the left, an arc distance of 143.72 feet to the end of said curve;

THENCE North 90°00'00" West, continuing along the centerline of said Richland Boulevard, a distance of 261.46 feet toa point of corner;

THENCE North 00°00'00” East, departing the centerline of said Richland Boulevard, crossing said Richland Boulevard, a distance of 45.00 feet to the **POINT OF BEGINNING** and containing 3.198 acres (139,318 square feet) of land, more or less.

Michael B. Marx
Registered Professional Land Surveyor No. 5181
Kimley-Horn and Associates, Inc.
6160 Warren Pkwy., Suite 210
Frisco, Texas 75034
Ph. 972-335-3580
michael.marx@kimley-horn.com

PRELIMINARY
THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

LEGEND

(solid heavy line)	BOUNDARY LINE
(dashed line)	EASEMENT LINE
(dash-dot line)	PROPERTY LINE
IRF	IRON ROD FOUND
IRFC	IRON ROD FOUND WITH CAP
IRSC	IRON ROD SET WITH CAP
NTS	NOT TO SCALE
(C.M.)	CONTROLLING MONUMENT
D.R.C.C.T.	DEED RECORDS OF COLLIN COUNTY, TEXAS
M.R.C.C.T.	MAP RECORDS OF COLLIN COUNTY, TEXAS
O.P.R.C.C.T.	OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS
FND.	FOUND
R.O.W.	RIGHT OF WAY
W.E.	WATER EASEMENT
S.S.E.	SANITARY SEWER EASEMENT
D.U.E.	DRAINAGE AND UTILITY EASEMENT
F.A.U.D.E.	FIRELANE, ACCESS, UTILITY AND DRAINAGE EASEMENT
F.A.E.	FIRELANE & ACCESS EASEMENT
E.E.	ELECTRIC EASEMENT
L.P.A.E.	LANDSCAPE AND PEDESTRIAN ACCESS EASEMENT
H.B.T.E.	HIKE & BIKE TRAIL EASEMENT
VOL.	VOLUME
PG.	PAGE
INST. NO.	INSTRUMENT NO.

NOTES:

1. All corners set are monumented with a 5/8 inch iron rod with red plastic cap stamped "KHA", unless otherwise noted.
2. Bearing system based on the southerly right of way line of Lovers Lane as created in the Conveyance Plat of Gates of Prosper, Phase 2, an addition to the Town of Prosper, according to the plat, recorded in Volume 2019, Page 252 of the Map Records of Collin County, Texas, said bearing being North 90°00'00" East.
3. The thoroughfare alignment(s) shown on this exhibit are for illustration purposes and does not set the alignment. The alignment is determined at the time of Final Plat.
4. According to Map No. 48085C0235 J dated June 2, 2009, of the National Flood Insurance Program Map, Flood Insurance Rate Map of Collin County, Texas, Federal Emergency Management Agency, Federal Insurance Administration, this property is located in Zone X (unshaded) and is not within a special flood hazard area. If this site is within an identified special flood hazard area, this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This flood statement shall not create liability on the part of the surveyor.
5. Notice: Selling a portion of this addition by metes and bounds is a violation of Town ordinance and state law and is subject to fines and withholding of utilities and building permits.

SURVEYOR:
Kimley-Horn and Associates, Inc.
6160 Warren Parkway, Suite 210
Frisco, TX 75034
P (972) 335-3580
F (972) 335-3779
Contact: Michael B. Marx, R.P.L.S.

ENGINEER:
Kimley-Horn and Associates, Inc.
260 East Davis St., Suite 100
McKinney, TX 75069
P (496) 301-2594
Contact: Rachel Korus, P.E.

OWNER:
GOP #2 LLC
1 Cowboys Way
Frisco, TX 75063
P (972) 497-4367
Contact: Nic Link

EXHIBIT A
GATES OF PROSPER, PHASE 2
BLOCK A, LOT 7

AN ADDITION TO THE TOWN OF PROSPER

3.198 ACRES

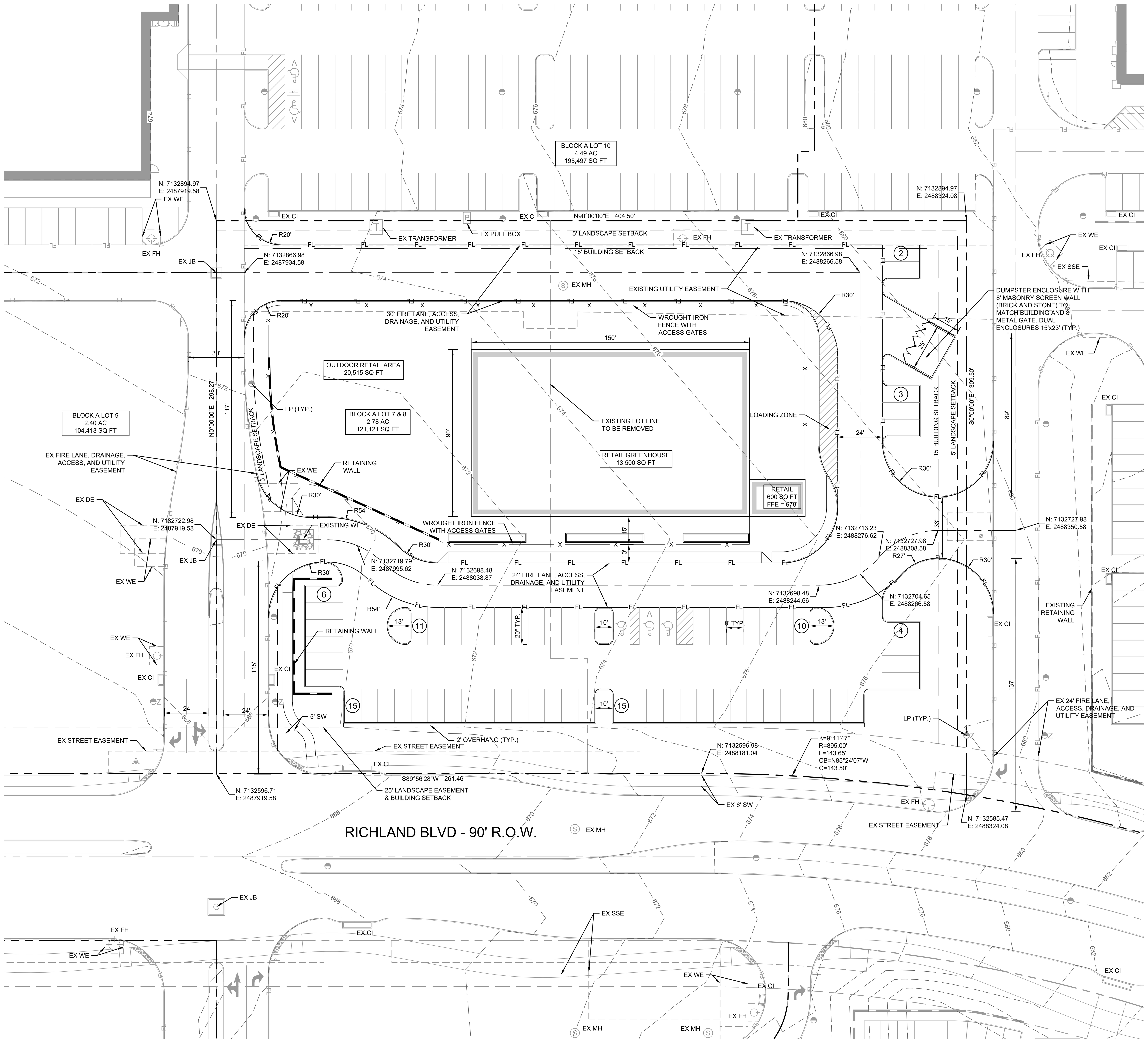
SITUATED IN THE
BEN RENISON SURVEY, ABSTRACT NO. 755
TOWN OF PROSPER, COLLIN COUNTY, TEXAS

JUNE, 2021
CASE #SUP21-0001

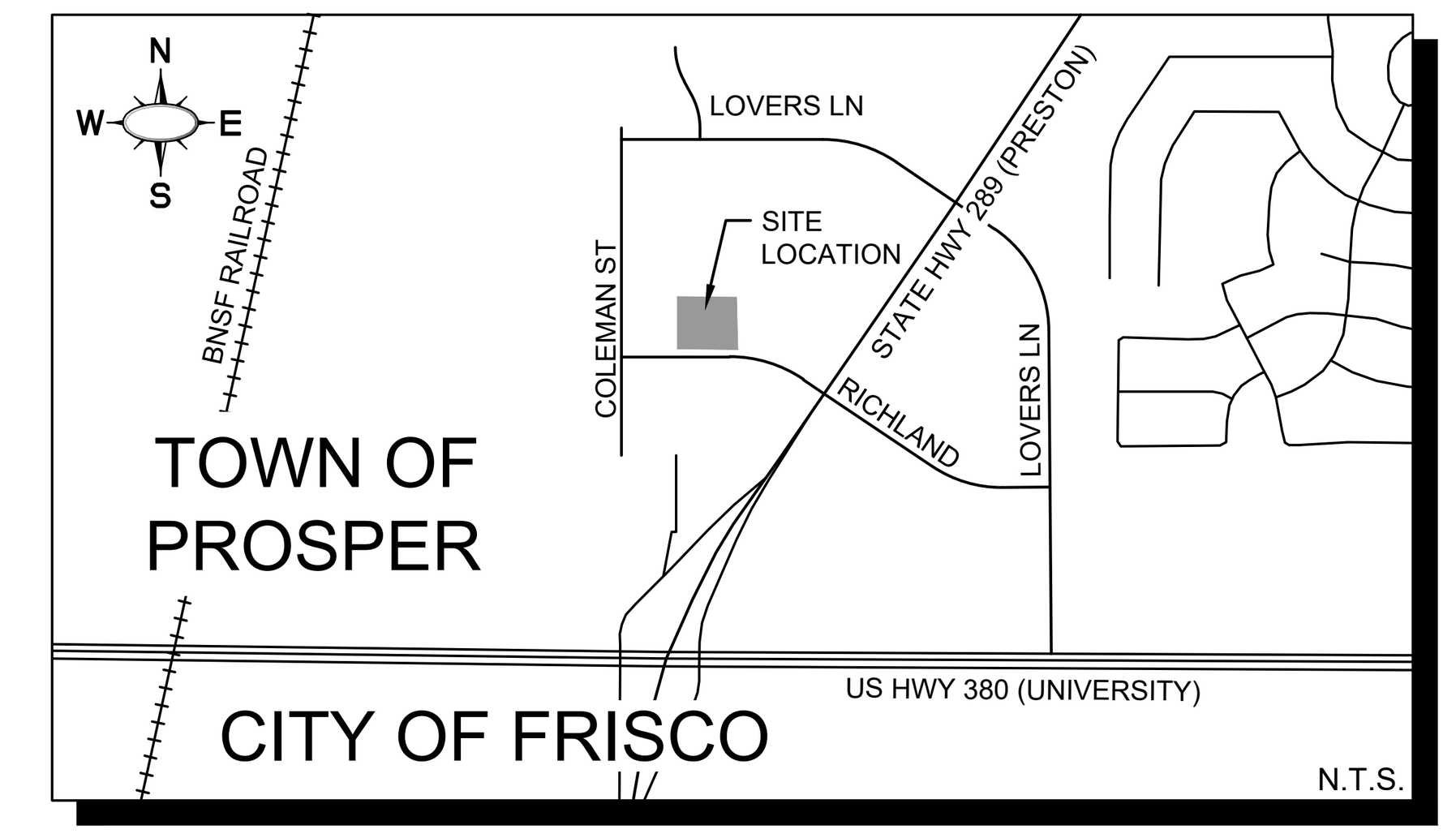
Kimley»Horn
6160 Warren Pkwy., Suite 210
Frisco, Texas 75034
FIRM # 10193822
Tel. No. (972) 335-3580
Fax No. (972) 335-3779

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 40'	JCC	KHA	06/22/2021	063887142	1 OF 1

G NAME: K:\FRI_SURVEY\068109030-GATES OF PROSPER PHASE II\DWG\AMENDING PLATS\068109030 GOP LOT 7&8 BLK A_SUP.DWG PLOTTED BY MARX, MICHAEL 05/28/2021 9:27 AM LAST SAVED 05/28/2021 9:27 AM



VICINITY MAP



GRAPHIC SCALE 30'

TOWN OF PROSPER SITE PLAN NOTES

ANY REVISION TO THIS PLAN WILL REQUIRE TOWN APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.

1. DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
2. OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
3. OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTRAINED WITHIN THE ZONING ORDINANCE.
4. LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
5. ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
6. BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
7. OCCUPANT NOTIFICATION PER THIS SECTION AND 907.5 SHALL BE REQUIRED FOR ALL NEW CONSTRUCTION, OR EXISTING CONSTRUCTION COMPLYING WITH THE INTERNATIONAL BUILDING CODE, FOR RENOVATIONS TO EXISTING BUILDINGS, TENANT SPACES, CHANGES IN OCCUPANCY, REPLACEMENT OR MODIFICATION OF THE EXISTING FIRE ALARM SYSTEM, OR AS REQUIRED BY THE FIRE CODE OFFICIAL, FOR ALL BUILDINGS OR SPACES PROVIDED WITH AN APPROVED AUTOMATIC SPRINKLER SYSTEM.
8. FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
9. TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
10. SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
11. FIRE LANES SHALL BE PROVIDED WITHIN 150 FEET OF ALL EXTERIOR WALLS OF ANY BUILDING FOR HOSE LAY REQUIREMENTS. AMENDMENT 503.1.1
12. THE FIRE LANE SHALL BE A MINIMUM OF 24 FEET WIDE. AMENDMENT 503.2.1
13. BUILDINGS MORE THAN 30 FEET IN HEIGHT ARE REQUIRED TO HAVE A MINIMUM OF A 26-FOOT WIDE FIRE LANE IN THE IMMEDIATE VICINITY FOR FIREFIGHTING OPERATIONS OF THE BUILDING. ONE OF THE 26-FOOT WIDE FIRE LANES SHALL BE LOCATED A MINIMUM OF 15 FEET FROM THE BUILDING AND NO MORE THAN 30 FEET. APPENDIX D105
14. THE INSIDE TURNING RADIUS OF THE 24-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
15. THE INSIDE TURNING RADIUS OF THE 26-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
16. DEAD-END FIRE LANES ARE ONLY PERMITTED WITH APPROVED HAMMERHEADS.
17. FIRE HYDRANTS SHALL BE PROVIDED AT THE ENTRANCES AND INTERSECTIONS. AMENDMENT 507.5.1
18. AS PROPERTIES DEVELOP, FIRE HYDRANTS SHALL BE LOCATED AT ALL INTERSECTING STREETS AND THE MAXIMUM SPACING SHALL BE EVERY 300 FEET (300') FOR ALL DEVELOPMENTS, AND FACILITIES OTHER THAN R3. R-3 DEVELOPMENTS SHALL BE EVERY 500 FEET (500'). DISTANCES BETWEEN HYDRANTS SHALL BE MEASURED ALONG THE ROUTE THAT FIRE HOSE IS LAID BY A FIRE APPARATUS FROM HYDRANT-TO-HYDRANT, NOT AS THE "CROW FLIES." AMENDMENT 507.5.1
19. FIRE DEPARTMENT CONNECTION (FDC) FOR THE FIRE SPRINKLER SYSTEM SHALL BE LOCATED WITHIN 50 FEET OF A FIRE HYDRANT AND 50 FEET OF A FIRE LANE. 5" STORZ, 30-DEGREE DOWNWARD TURN WITH LOCKING CAP. AMENDMENT 507.5.1
20. FIRE HYDRANTS SHALL BE LOCATED 2 FOOT (2') TO 6 FOOT (6') BACK FROM THE CURB OR FIRE LANE AND SHALL NOT BE LOCATED IN THE BULB OF A CUL-DE-SAC. AMENDMENT 507.5.1
21. THERE SHALL BE A MINIMUM OF TWO (2) FIRE HYDRANTS SERVING EACH PROPERTY WITHIN THE PRESCRIBED DISTANCES LISTED ABOVE. A MINIMUM OF ONE FIRE HYDRANT SHALL BE LOCATED ON EACH LOT. AMENDMENT 507.5.1
22. A MINIMUM 10-FOOT UNOBSTRUCTED WIDTH SHALL BE PROVIDED AROUND A BUILDING FOR ADEQUATE FIRE DEPARTMENT ACCESS. A CONTINUOUS ROW OF PARKING AND LANDSCAPING SHALL BE CONSIDERED A BARRIER. AMENDMENT 503.1.1
23. THE MAXIMUM DEAD- END CUL-DE-SAC LENGTH SHALL NOT EXCEED SIX HUNDRED FEET (600') AS MEASURED FROM THE CENTERLINE OF THE INTERSECTION STREET TO THE CENTER POINT OF THE RADIUS. AMENDMENT 503.1.5
24. ONE-AND TWO-FAMILY DWELLINGS AUTOMATIC FIRE SYSTEMS. AUTOMATIC FIRE PROTECTION SYSTEMS PER NFPA 13D OR NFPA 13R SHALL BE PROVIDED IN ALL ONE-AND TWO-FAMILY DWELLINGS WITH A CONDITIONED FLOOR AREA OF 5,500 SQUARE FEET (511 M2) OR GREATER, DWELLINGS THREE (3) STORIES OR GREATER, OR DWELLINGS WITH ROOF HEIGHTS EXCEEDING THIRTY-FIVE FEET (35') FROM GRADE. IRC-2015 AMENDMENT R313.2
25. HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
26. ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
27. ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE PRELIMINARY SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
28. ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
29. SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS AND BARRIER-FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
30. APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING SERVICES DEPARTMENT.
31. SITE PLAN APPROVAL IS REQUIRED BEFORE THE GRADING RELEASE.
32. ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
33. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
34. ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYP.E OF EASEMENT.
35. IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
36. THE APPROVAL OF A SITE PLAN SHALL BE EFFECTIVE FOR EIGHTEEN (18) MONTHS FROM DATE OF APPROVAL BY THE PLANNING & ZONING COMMISSION, AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED THE APPROVAL OF ENGINEERING PLANS AND BUILDING PERMITS. IF THE ENGINEERING PLANS AND BUILDING PERMITS ARE NOT APPROVED, THE SITE PLAN APPROVAL, TOGETHER WITH ANY PRELIMINARY SITE PLAN FOR THE PROPERTY, IS NULL AND VOID.

LEGEND

	EXISTING CONTOUR - MAJOR
	EXISTING CONTOUR - MINOR
	BARRIER FREE RAMP (BFR)
	ACCESSIBLE PARKING SYMBOL
	NUMBER OF PARKING SPACES
WM	WATER METER (AND VAULT)
FH	FIRE HYDRANT
FDC	FIRE DEPARTMENT CONNECTION
	SANITARY SEWER MANHOLE
	TRANSFORMER PAD
	CURB INLET
	GRATE INLET
	JUNCTION BOX OR WYE INLET
	HEADWALL
TYP	TYPICAL
SSE	SANITARY SEWER EASEMENT
WE	WATER EASEMENT
DE	DRAINAGE EASEMENT
BFR	BARRIER FREE RAMP
SW	SIDEWALK
BL	BUILDING LINE/SETBACK
CI	CURB INLET
GI	GRATE INLET
WI	WYE INLET
JB	JUNCTION BOX
MH	MANHOLE
EX	EXISTING
PROP.	PROPOSED

BLOCK A, LOTS 7 & 8 SITE DATA SUMMARY TABLE

ZONING/PROPOSED USE	PD-67 RETAIL
LOT AREA/ SQ. FT. AND AC	121,121.76 SQ FT; 2.78 AC
BUILDING AREA (gross square footage)	14,100 SQ FT
BUILDING HEIGHT (number of stories) MAX HEIGHT = 30'	30' MAX.
LOT COVERAGE	11.6%
FLOOR AREA RATIO (for non-residential zoning)	0.12:1
TOTAL PARKING REQUIRED (1:250 FOR RETAIL, EXCLUDES OUTDOOR AREA)	57 SPACES
TOTAL PARKING PROVIDED	66 SPACES
TOTAL HANDICAP REQUIRED	3 SPACES
TOTAL HANDICAP PROVIDED	3 SPACES
INTERIOR LANDSCAPING REQUIRED	1,050 SQ. FT.
INTERIOR LANDSCAPING PROVIDED	1,050 SQ. FT.
IMPERVIOUS SURFACE	73,546 SQ. FT.
USABLE OPEN SPACE REQUIRED	9,329 SQ. FT.
USABLE OPEN SPACE PROVIDED	9,329 SQ. FT.

*HANDICAP PARKING IS PROVIDED IN ACCORDANCE WITH TAS STANDARDS

EXHIBIT B – SITE PLAN
PAD SITE R
GATES OF PROSPER, PHASE 2
BLOCK A, LOTS 7 & 8

SUP21–0001

Being 2.78 Acres Out Of The
BEN RENNISON SURVEY Abstract No. 755
JOHN YARNELL SURVEY Abstract No. 1038
COLLIN COUNTY SCHOOL LAND NO. 12 SURVEY
Abstract No. 147
Town of Prosper, Collin County, Texas

Owner:
GOP #2 LLC
1 Cowboys Way
Frisco, Texas 75034
Contact: Nicholas Link
Phone: (972)-497-4854

Engineer/Surveyor:
Kimley-Horn and Associates, Inc.
260 East Davis Street, Suite 100
McKinney, Texas 75069
Contact: Joe Riccardi, P.E.
Phone: (469)-301-2580

No.	REVISIONS	DATE	BY

Kimley-Horn

© 2021 KIMLEY-HORN AND ASSOCIATES, INC.
260 EAST DAVIS STREET, SUITE 100, MCKINNEY, TX 75069
PHONE: 469-301-2580 FAX: 972-239-3820
WWW.KIMLEY-HORN.COM TX F-928

PRELIMINARY
FOR REVIEW ONLY
Not for construction or permit purposes.
Kimley-Horn
Engineer RACHEL A. KORUS
P.E. No. 132468 Date 07/30/2021

KHA PROJECT	DATE	SCALE	DESIGNED BY	DRAWN BY	CHECKED BY
068109030	JULY 2021	AS SHOWN	RAN	RAN	RAK

PAD SITE R
PROSPER, TEXAS

EXHIBIT B - SITE PLAN

SHEET NUMBER
SP-01

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

IMAGES Town of Prosper Logo :
XREFS xBrdr-Bldg R : xsite-bldg r : xSurv-Ph3 : xStrm-Bldg R : xUtil-Bldg R
LAST SAVED 8/2/2021 11:13 AM
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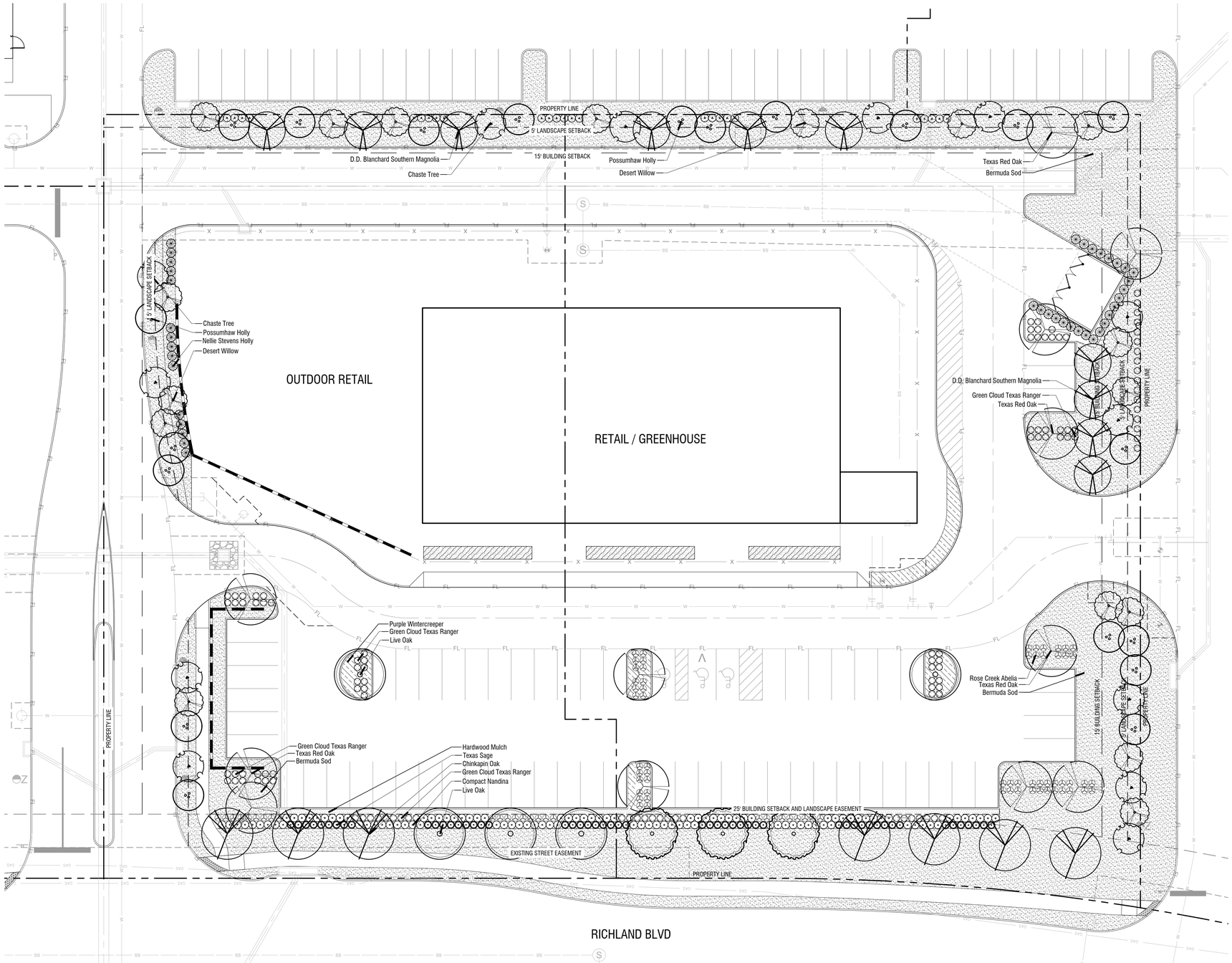


NORTH

0' 20' 40'

Scale: 1" = 20'-0"

Planting Plan

Scale: 1" = 20'-0"

A

EXHIBIT C – LANDSCAPE PLAN
PAD SITE R
GATES OF PROSPER, PHASE 2
BLOCK A, LOTS 7 & 8

SUP21-0001

Being 2.78 Acres Out Of The
BEN RENNISON SURVEY Abstract No. 755
JOHN YARNELL SURVEY Abstract No. 1038
COLLIN COUNTY SCHOOL LAND NO. 12 SURVEY
Abstract No. 147
Town of Prosper, Collin County, Texas

Owner:
GOP #2 LLC
1 Cowboys Way
Frisco, Texas 75034
Contact: Nicholas Link
Phone: (972)-497-4854

Landscape Architect:
Kimley-Horn and Associates, Inc.
260 East Davis Street, Suite 100
McKinney, Texas 75069
Contact: Courtney Smith, PLA
Phone: (469)452-2497

No.	REVISIONS	DATE	BY

Kimley»Horn
© 2018 KIMLEY-HORN AND ASSOCIATES, INC.
260 EAST DAVIS STREET, SUITE 100, MCKINNEY, TX 75069
PHONE: 469-301-2286 / FAX: 972-239-3820
WWW.KIMLEY-HORN.COM TX-F-928

REGISTERED LANDSCAPE ARCHITECT
COURTNEY SMITH
3323
STATE OF TEXAS

KHA PROJECT	068109030
DATE	08/03/2021
SCALE	AS SHOWN
DESIGNED BY	CLS
DRAWN BY	CLS
CHECKED BY	AJB

PAD SITE R

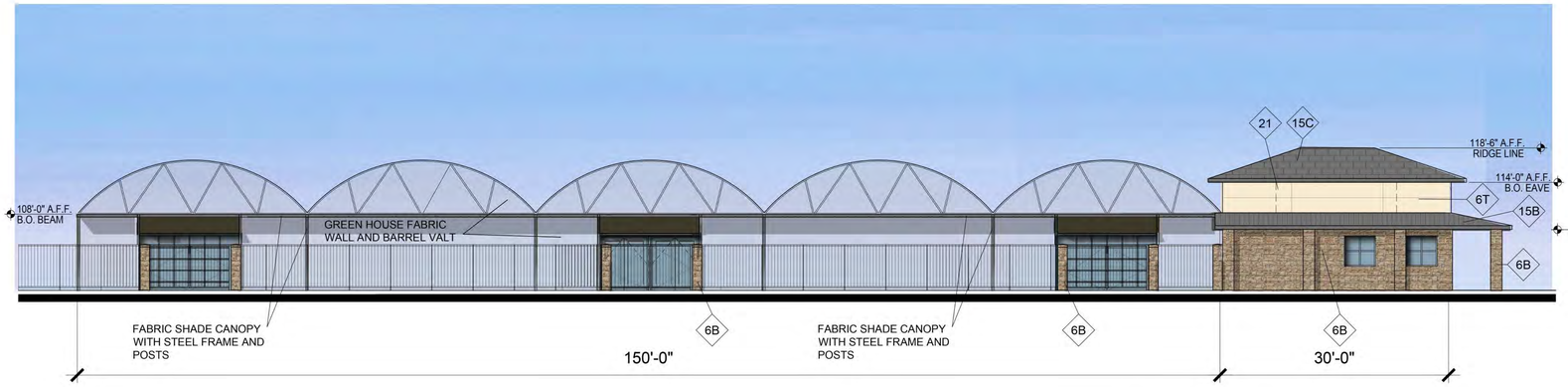
TOWN OF PROSPER

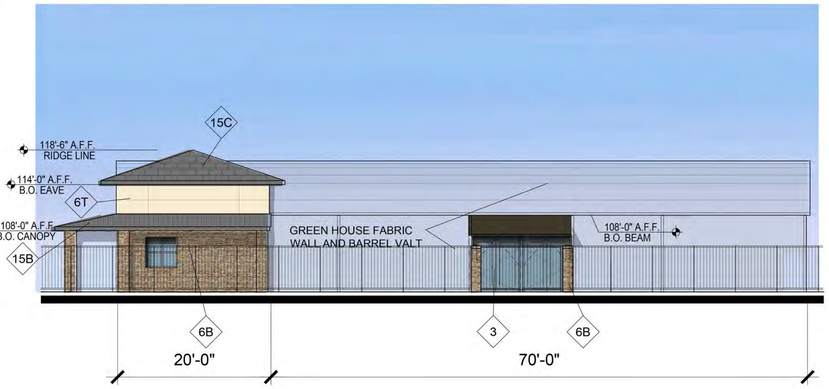
PROSPER, TEXAS

PLANTING PLAN

SHEET NUMBER
L5.01

IMAGES
Item logo - Above Grade_Detail_TSS cont 5-in smaller - Detail_TSS cont - multirun.vsm - Detail_shrub groundcover - Detail_Tree Drainage - MeldamDetails - StampedConcreteAndBOC - vGM - vPG - XDetBldgEx - XEnv - XSrm - XSrm-PH3 - xPlant - ALT - L_vaid Courtney.rTX
8/3/2021 4:22 PM
JOB NUMBER 068109030 - LEVEL
K:\MKN_LAUD_PROJECTS\068109030 - GATES OF PROSPER BUILDING ROAD\SHEETS
L5.01 PLANTING PLAN.DWG - [L5.01 PLANTING PLAN]
DWG NAME
DWG PATH
PLOT STYLE
PLOTTED BY
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.





C

SOUTH - FRONT ELEVATION

TOTAL ELEVATION AREA	555 SF	
GLAZING	32 SF	
NET ELEVATION	523 SF	
PRIMARY MATERIALS	341 SF	65%
6B - STONE	221 SF	65%
6T - TEXTURED PAINTED STUCCO	120 SF	35%
SECONDARY MATERIALS	182 SF	35%
15B - METAL ROOF	77 SF	42%
15C - COMPOSITE ASPHALT SHINGLES	105 SF	58%

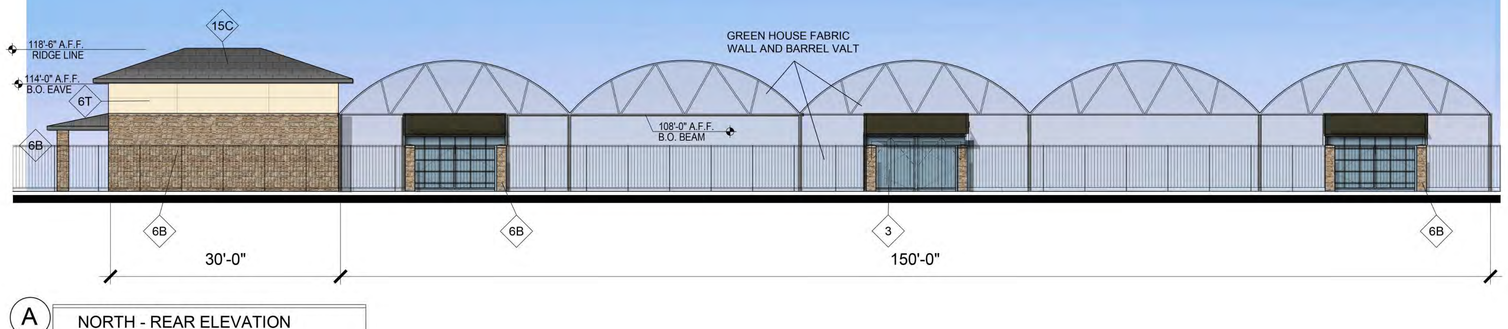
NOTE: SECONDARY MATERIALS SHALL NOT EXCEED 15%

D

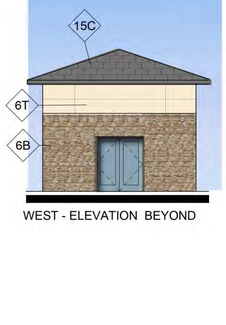
EAST - SIDE ELEVATION

TOTAL ELEVATION AREA	359 SF	
GLAZING	16 SF	
NET ELEVATION	343 SF	
PRIMARY MATERIALS	230 SF	67%
6B - STONE	154 SF	66%
6T - TEXTURED PAINTED STUCCO	77 SF	34%
SECONDARY MATERIALS	113 SF	33%
15B - METAL ROOF	54 SF	48%
15C - COMPOSITE ASPHALT SHINGLES	59 SF	52%

NOTE: SECONDARY MATERIALS SHALL NOT EXCEED 15%







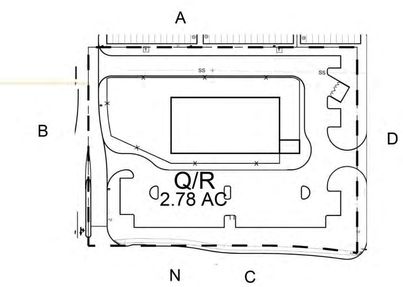
WEST - ELEVATION BEYOND

A

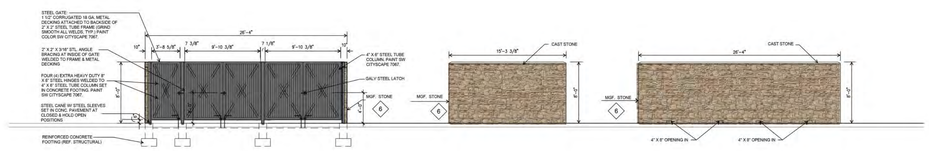
NORTH - REAR ELEVATION

TOTAL ELEVATION AREA	552 SF	
GLAZING	0 SF	
NET ELEVATION	552 SF	
PRIMARY MATERIALS	437 SF	79%
6B - STONE	317 SF	73%
6T - TEXTURED PAINTED STUCCO	120 SF	27%
SECONDARY MATERIALS	115 SF	21%
15B - METAL ROOF	11 SF	10%
15C - COMPOSITE ASPHALT SHINGLES	104 SF	90%

NOTE: SECONDARY MATERIALS SHALL NOT EXCEED 15%



KEY PLAN



DUMPSTER ENCLOSURE

ELEVATION NOTES

- THIS FACADE PLAN IS FOR CONCEPTUAL PURPOSED ONLY. ALL BUILDING PLANS REQUIRED REVIEW AND APPROVAL FROM THE BUILDING INSPECTION DIVISION.
- ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
- WHEN PERMITTED, EXPOSED UTILITY BOXES AND CONDUITS SHALL BE PAINTED TO MATCH THE BUILDING.
- ALL SIGNAGE AREAS AND LOCATIONS ARE SUBJECT TO APPROVAL BY THE BUILDING INSPECTION DEPARTMENT.
- WINDOWS SHALL HAVE A MAXIMUM EXTERIOR VISIBLE REFLECTIVITY OF TEN (10) PERCENT.
- ANY DEVIATION FROM THE APPROVED FACADE PLAN WILL REQUIRE RE-APPROVAL BY THE TOWN OF PROSPER
- ALL PARAPETS AT ROOF TOP SHOULD BE A MINIMUM OF 48" TO SCREEN RTU'S .
- ALL LOADING DOCKS & DUMPSTER ENCLOSURE TO BE SCREENED.

B

WEST - SIDE ELEVATION (BEYOND)

TOTAL ELEVATION AREA	340 SF	
GLAZING	45 SF	
NET ELEVATION	295 SF	
PRIMARY MATERIALS	235 SF	80%
6B - STONE	158 SF	67%
6T - TEXTURED PAINTED STUCCO	77 SF	33%
SECONDARY MATERIALS	60 SF	20%
15C - COMPOSITE ASPHALT SHINGLES	60 SF	100%

NOTE: SECONDARY MATERIALS SHALL NOT EXCEED 15%

KEYNOTES FINISH SCHEDULE

1	METAL CORNICE:	PAC-CLAD, DARK BRONZE
2	METAL ROOF :	STADING SEAM METAL ROOF DARK BRONZE
3	STOREFRONT:	KAWNEER, DARK BRONZE

PAINT COLORS:

P9	SHERWIN WILLIAMS, SW7067 CITYSCAPE

6B	MFG. STONE - OSAGE - FOSSIL BAY CORONADO STONE PRODUCTS
6T	TEXTURED PAINTED STUCCO SW 6141 SOFTER TAN
13	HOLLOW METAL DOOR
15B	METAL ROOF - PAC-CLAD, DARK BRONZE
15C	COMPOSITE ASPHALT SHINGLES
20	RTU'S TO BE FULLY SCREENED WITH PARAPET OF EQUAL HEIGHT

Gates of Prosper - Phase II

Prosper, TX

Developer :: Blue Star & Lincoln Property Company

SURVEYOR / APPILICANT
KIMLEY-HORN AND ASSOCIATES, INC
260 EAST DAVIS STREET, SUITE 100
McKINNEY, TEXAS 75069
CONTACT: JOE RICCARDI, P.E.
PHONE: (469) 301-2580

OWNER
GOP #2 LLC
1 COWBOYS WAY
FRISCO, TEXAS 75034
CONTACT: NICHOLAS LINK
PHONE: (972) 497-2580

Case No. SUP21-0001

EL 19 - BLDG "Q&R"

Date: 08.11.2021
Scale 1/8" = 1'-0"

O'BRIEN ARCHITECTS

CALLOWAY'S NURSERY

GATES OF PROSPER II

PROSPER, TX

DESIGN PACKAGE

AUGUST 2021


CALLOWAY'S
NURSERY


CALLOWAY'S
NURSERY

PLANNING

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Alex Glushko, AICP, Planning Manager**

Through: **Harlan Jefferson, Town Manager**
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to rezone 163.2± acres, from Planned Development-90 (PD-90) to Planned Development (PD), to facilitate the development of a single family residential subdivision with private social club, located on the north side of First Street, east of Coit Road. (Z20-0021).

History:

This item was tabled at the August 10, 2021, and August 24, 2021, Town Council meetings. In addition, a Joint Work Session which included the Town Council, Parks and Recreation Board, and the Planning & Zoning Commission was conducted on September 1, 2020. At that time, the proposed request included a private social club with a subdivision including various lot sizes as shown below.

Min. Lot Size	Min. Lot Width	Approx. # of Lots	% of Total Lots
4,000 sq. ft. (alley-served)	40 feet	70	22%
6,000 sq. ft.	50 feet	67	21%
8,100 sq. ft.	60 feet	87	27%
10,360 sq. ft.	74 feet	50	16%
12,040 sq. ft.	86 feet	36	11%
14,250 sq. ft.	95 feet	9	3%

Since that time, the applicant has revised the request by providing lot sizes consistent with the existing zoning, as described below.

Description of Agenda Item:

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

	Zoning	Current Land Use	Future Land Use Plan
Subject Property	Planned Development-90-Single Family	Undeveloped and Single Family Residential	Low Density Residential
North	Agricultural, Planned Development-5-Single Family, and Planned Development 18-Single Family	Undeveloped and Residential Subdivision (Whispering Farms)	Low Density Residential
East	Agricultural, Planned Development-49-Single Family	Undeveloped and Residential Subdivision (Whitley Place)	Low Density Residential
South	Planned Development-87-Single Family	Undeveloped	Low Density Residential
West	Planned Development-5-Single Family and Planned Development 18-Single Family	Undeveloped and Residential Subdivision (Greenspoint)	Low Density Residential

Requested Zoning – This is a request to rezone 163.2± acres, from Planned Development-90 (PD-90) to Planned Development (PD), in order to allow for the development of a single-family residential subdivision with private social club, called Town Lake Village. The current PD-90 zoning allows maximum of 348 lots, requiring a minimum of 70 lots be a minimum of 15,000 square feet in area and a minimum of 90 feet in width, and the remaining 278 lots shall have a minimum lot area of 10,000 square feet with a minimum of 75 feet in width. The applicant is proposing to allow a maximum of 275 lots, consisting for four (4) types as follows:

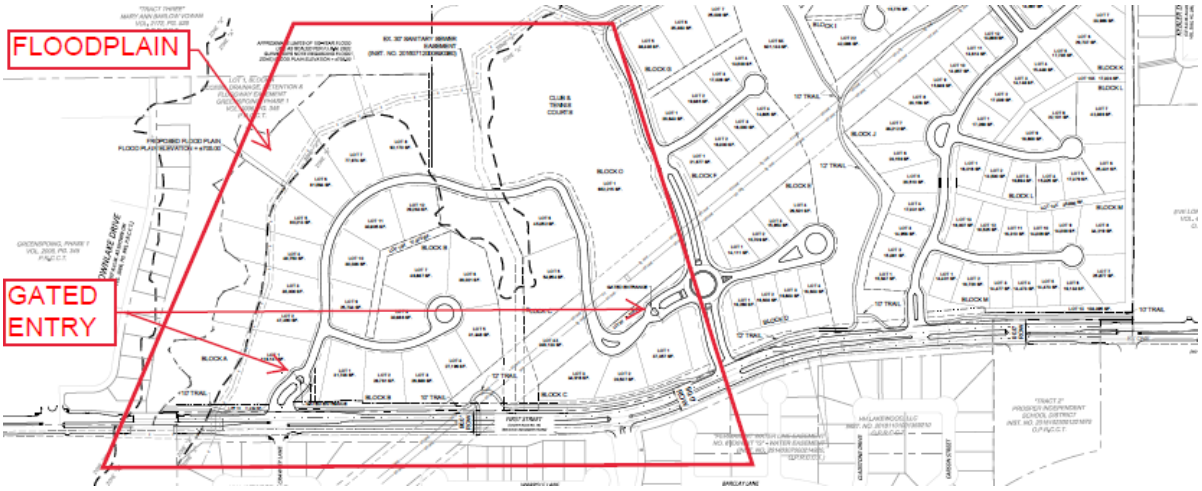
Lot Type	Min. Lot Size	Min. Lot Width
Type A	18,000 sq. ft.	120 feet
Type B (Minimum 67 Lots)	15,000 sq. ft.	100 feet
Type C	12,000 sq. ft.	90 feet
Type D	10,000 sq. ft.	75 feet

While the proposed development is generally in accordance with the existing zoning with regard to lot size and development standards, the applicant is proposing rezoning to allow for the following modifications to the development standards:

- *Land Use* – PD-90 currently does not allow for a Private Social Club. This request would allow a Private Social Club as a permitted use. While it is anticipated that a Private Social Club will be provided with the development, the PD includes provisions in the instance a club is not provided, specifically with regard to proposed Park Dedication location, Hike and Bike Trail alignment, and floodplain on private lots as described below.

  In general, the applicant is proposing a Park Dedication location and Hike and Bike Trail alignments that deviate from the Parks Master Plan. The Parks and Recreation Board has considered the applicant's request and is in support of the deviations, provided a Private Social Club is included in the development. The proposed PD includes provisions that allow deviations to the Parks Master Plan if a Private Social Club is included in the development, and if a Club is not included the recommendations of the Parks Master Plan would be required.

- *Floodplain* – Town standards currently do not permit floodplain to be located on private lots. The western portion of the development is proposed to be gated, consists of Type A lots, and has adjacency to floodplain. While floodplain is typically located in an HOA owned and maintained common area, the proposed PD would allow the floodplain to be located on the private lots. However, the PD assigns maintenance of the floodplain to the HOA. The proposed PD includes provisions indicating if a Private Social Club is not provided in the development, floodplain located on private lots would not be permitted. The location of the gated portion of the subdivision and floodplain is shown below.



Future Land Use Plan – The Future Land Use Plan recommends Low Density Residential for the property.

Thoroughfare Plan – The property is adjacent to First Street, a future four-lane divided major thoroughfare.

Parks Master Plan – The Parks Master Plan identifies a park and hike and bike trail on the subject property.

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by state law. To date, staff has received two (2) Public Hearing Reply Forms, not in opposition to the request.

Attached Documents:

1. Aerial and Zoning Maps
2. Exhibits A-F
3. Public Hearing Notice Reply Forms

Parks and Recreation Board:

At their July 8, 2021, meeting the Parks and Recreation Board approved the proposed Park Dedication and Hike and Bike Trails as proposed by zoning, by a vote of 5-0.

Planning & Zoning Commission Recommendation:

At their July 20, 2021, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 6-0.

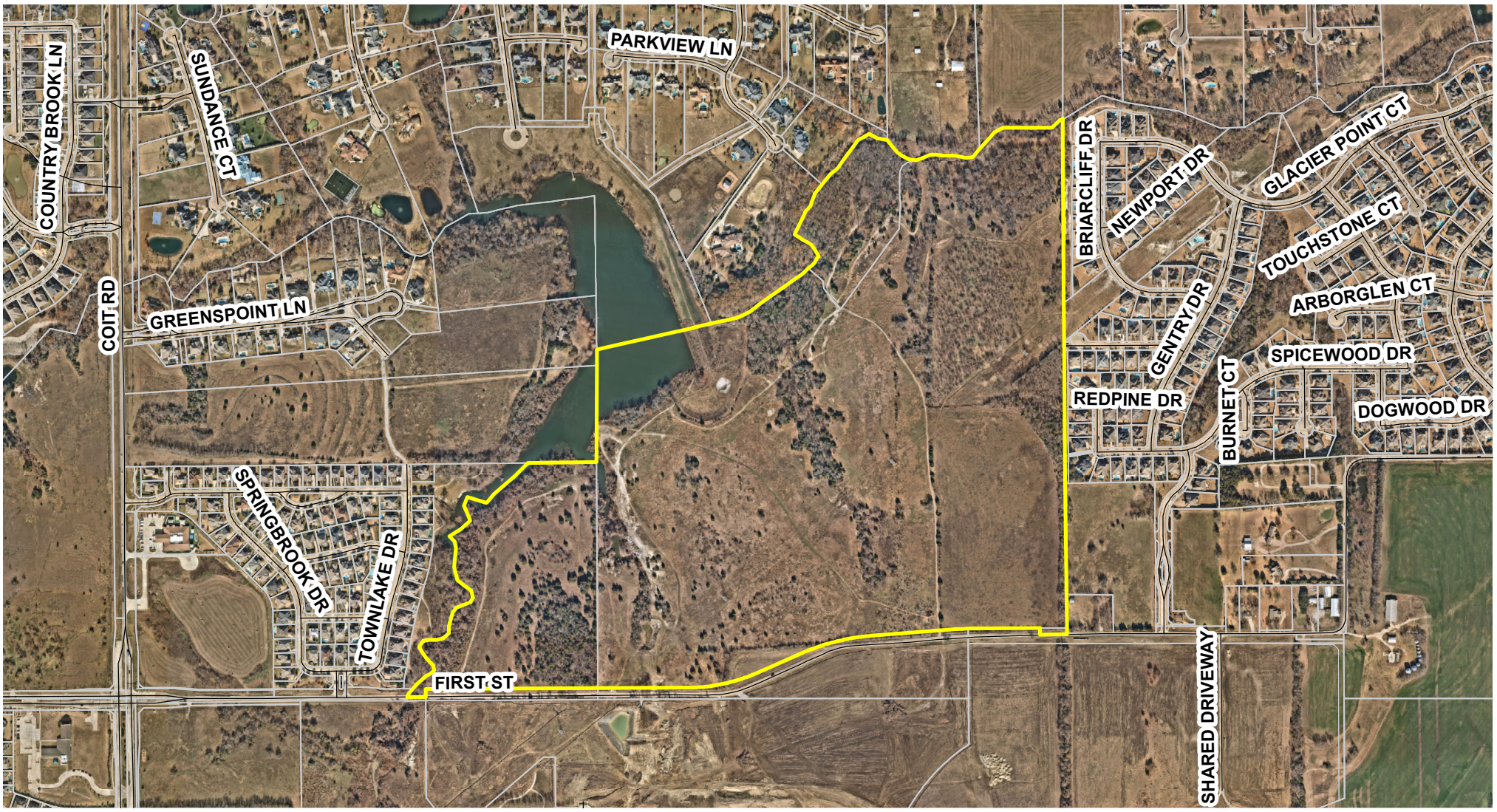
Staff Recommendation:

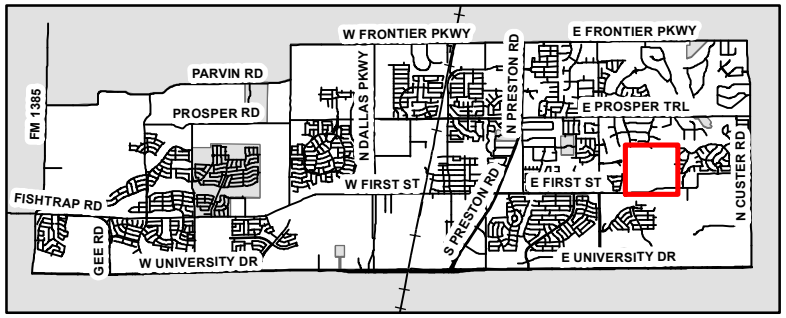
Staff recommends approval of the request to rezone 163.2± acres, from Planned Development-90 (PD-90) to Planned Development (PD), to facilitate the development of a single-family residential subdivision with private social club, located on the north side of First Street, east of Coit Road, subject to Town Council approval of a Development Agreement, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials.

Proposed Motion:

I move to approve the request to rezone 163.2± acres, from Planned Development-90 (PD-90) to Planned Development (PD), to facilitate the development of a single-family residential subdivision with private social club, located on the north side of First Street, east of Coit Road, subject to approval of a Development Agreement, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials.

Z20-0021 - Town Lake Village





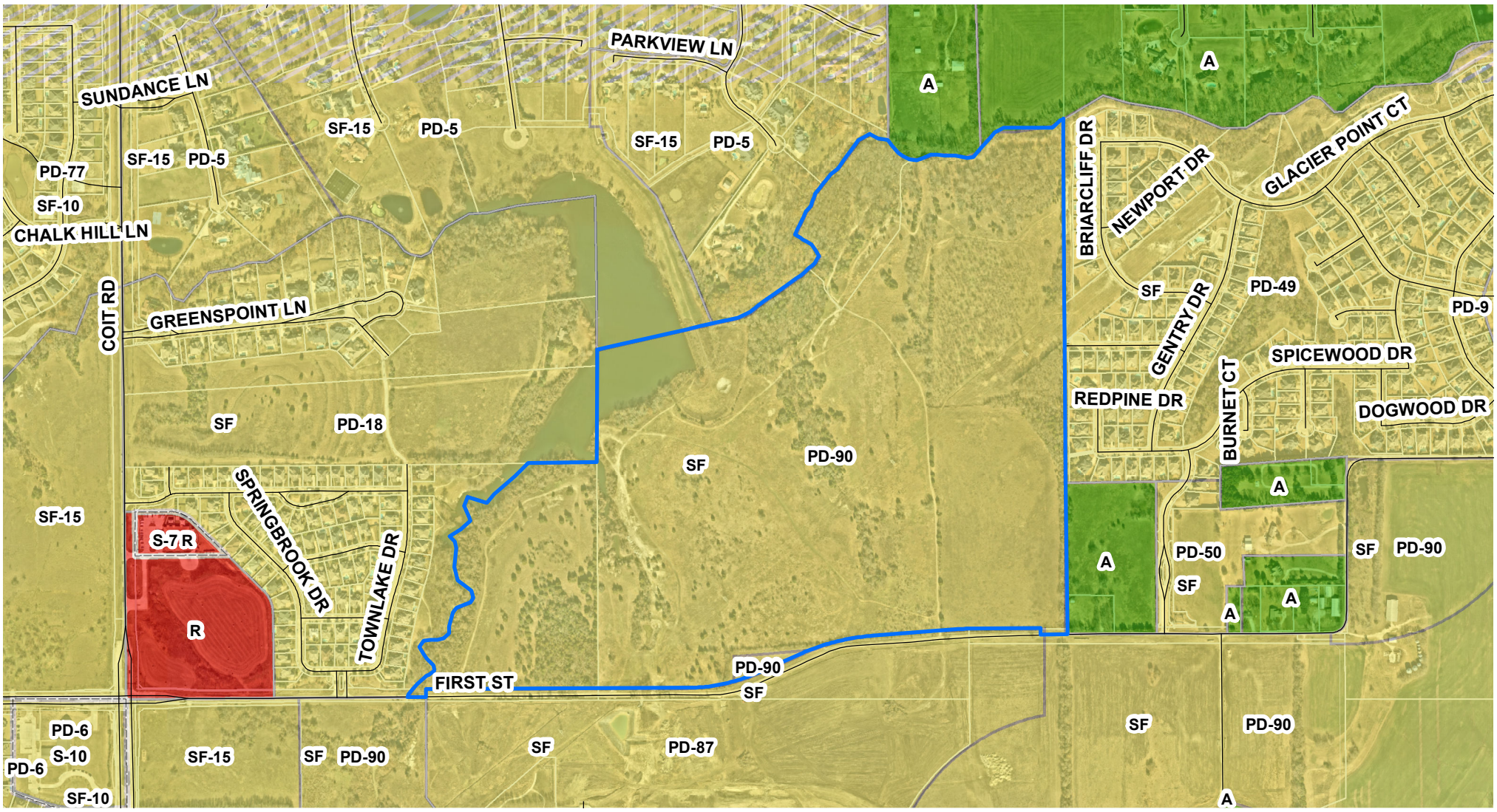
This map is for illustration purposes only.

N
W E
S

0 750 1,500 Feet

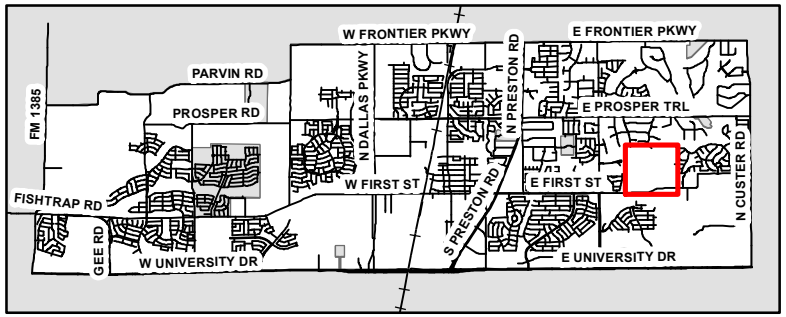
TOWN OF PROSPER

Z20-0021 - Town Lake Village



This map is for illustration purposes only.

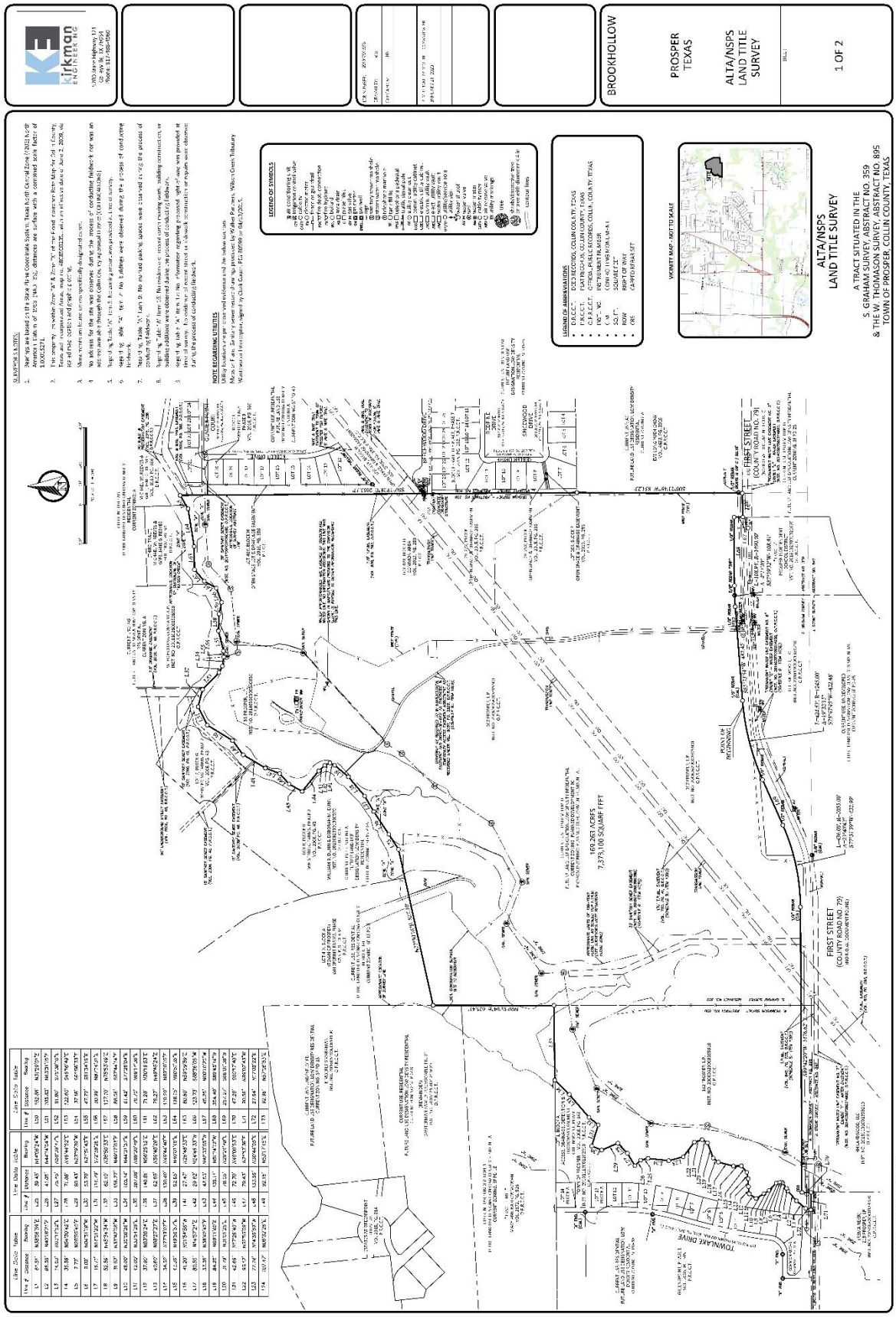




TOWN OF PROSPER

Z20-0021

EXHIBIT "A"



Z20-0021

EXHIBIT "A"

PROPERTY DESCRIPTION

BEING a tract of land out of the S. Graham Survey, Abstract No. 359 and the W. Thomason Survey, Abstract No. 895, in the Town of Prosper, Collin County, Texas, and being all of that tract of land described by deed to 162 Prosper, L.P. as recorded under Instrument Number 20060629000895610, Official Public Records, Collin County, Texas, (O.P.R.C.C.T.), the remainder of that tract of land described by deed to 162 Prosper, L.P. as recorded under Instrument Number 20060629000895600, (O.P.R.C.C.T.), said tract to 162 Prosper, L.P. conveyed to 55 Prosper, L.P. by Affidavit of Merger as recorded under Instrument Number 20120111000035080, (O.P.R.C.C.T.), and all of that tract of land described by deed to 55 Prosper, L.P. as recorded under Instrument Number 20140530000540050, (O.P.R.C.C.T.), the subject tract being more particularly described by metes and bounds as follows (bearings are based on State Plane Coordinate System, Texas North Central Zone (4202) North American Datum of 1983 (NAD 83)):

BEGINNING at a point in an asphalt road known as First Street (C.R. No. 79) for the easternmost southeast corner of said 55 Prosper tract (20060629000895600), same being the southwest corner of a tract of land described by deed to Tze Long Yueh Chow as recorded under Volume 4059, Page 3029, (O.P.R.C.C.T.), from which a 1/2 inch rebar found bears NORTH 00 degrees EAST a distance of 20.16 feet for witness;

THENCE SOUTH 88 degrees 59 minutes 05 seconds WEST, with the south line of said 55 Prosper tract (20060629000895600), and with said First Street, a distance of 123.73 feet to a Mag nail set in the east line of "Tract 2" as described by deed to Prosper Independent School District as recorded under Instrument Number 20181023001321670, (O.P.R.C.C.T.);

THENCE NORTH 00 degrees 10 minutes 20 seconds WEST, with the east line of said Tract 2, a distance of 45.25 feet to a 1/2 inch rebar found for the northeast corner thereof;

THENCE SOUTH 89 degrees 45 minutes 14 seconds WEST, with the north line of said Tract 2, a distance of 354.49 feet to the beginning of a curve to the left, having a radius of 1450.00 feet, with a delta angle of 04 degrees 11 minutes 20 seconds, whose chord bears SOUTH 87 degrees 39 minutes 32 seconds WEST, a distance of 106.00 feet;

THENCE along said curve to the left, and with the north line of said Tract 2, passing the northwest corner thereof, same being the northeast corner of a tract of land described by deed to HH Lakewood, LLC as recorded under Instrument Number 20181101001359110, (O.P.R.C.C.T.), and continuing for a total arc length of 106.04 feet to a 1/2 inch rebar found;

THENCE with the north line of said HH Lakewood tract, the following calls:

1. SOUTH 85 degrees 35 minutes 54 seconds WEST, a distance of 437.45 feet to a 1/2 inch rebar found at the beginning of a curve to the left, having a radius of 1245.00 feet, with a delta angle of 19 degrees 52 minutes 15 seconds, whose chord bears SOUTH 75 degrees 47 minutes 45 seconds WEST, a distance of 429.48 feet;
2. Along said curve to the left, an arc length of 431.58 feet to a 1/2 inch rebar found;
3. SOUTH 65 degrees 51 minutes 38 seconds WEST, a distance of 157.27 feet to a 1/2 inch rebar found at the beginning of a curve to the right, having a radius of 1355.00 feet, with a delta angle of 23 degrees 40 minutes 42 seconds, whose chord bears SOUTH 77 degrees 51 minutes 59 seconds WEST, a distance of 432.30 feet;
4. Along said curve to the right, an arc length of 436.00 feet to a 1/2 inch rebar found;
5. SOUTH 89 degrees 42 minutes 20 seconds WEST, a distance of 1478.62 feet to a capped rebar set for the northwest corner of said HH Lakewood tract;

THENCE SOUTH 00 degrees 17 minutes 40 seconds EAST, with the west line of said HH Lakewood tract, a distance of 47.28 feet to a Mag nail set in the south line of said 55 Prosper tract (20060629000895610);

THENCE NORTH 89 degrees 02 minutes 43 seconds WEST, with the south line of said 55 Prosper tract (20060629000895610), a distance of 90.55 feet to a Mag nail set at the southeast corner of GREENSPOINT, PHASE 1, an addition in the Town of Prosper, Collin County, Texas, according to the plat recorded in Volume 2006, Page 345, Plat Records, Collin County, Texas (P.R.C.C.T.);

THENCE with the east line of said GREENSPOINT, PHASE 1, and generally along the center of a creek, the following calls:

1. NORTH 17 degrees 02 minutes 22 seconds EAST a distance of 27.61 feet
2. NORTH 83 degrees 56 minutes 59 seconds EAST a distance of 61.51 feet
3. NORTH 49 degrees 18 minutes 21 seconds EAST a distance of 68.55 feet
4. NORTH 63 degrees 14 minutes 52 seconds EAST a distance of 14.03 feet
5. NORTH 54 degrees 30 minutes 42 seconds EAST a distance of 35.53 feet
6. NORTH 20 degrees 55 minutes 40 seconds EAST a distance of 7.72 feet
7. NORTH 04 degrees 51 minutes 13 seconds WEST a distance of 9.02 feet
8. NORTH 14 degrees 01 minutes 22 seconds WEST a distance of 16.71 feet
9. NORTH 43 degrees 34 minutes 34 seconds WEST a distance of 32.59 feet
10. NORTH 33 degrees 42 minutes 08 seconds WEST a distance of 31.52 feet
11. NORTH 30 degrees 06 minutes 26 seconds WEST a distance of 48.00 feet
12. NORTH 33 degrees 54 minutes 29 seconds EAST a distance of 72.00 feet
13. NORTH 85 degrees 38 minutes 27 seconds EAST a distance of 37.00 feet
14. NORTH 98 degrees 27 minutes 27 seconds EAST a distance of 40.00 feet
15. NORTH 77 degrees 19 minutes 07 seconds EAST a distance of 34.52 feet
16. NORTH 49 degrees 36 minutes 57 seconds EAST a distance of 43.39 feet
17. NORTH 01 degrees 54 minutes 56 seconds WEST a distance of 41.20 feet
18. NORTH 14 degrees 57 minutes 21 seconds EAST a distance of 80.55 feet
19. NORTH 38 degrees 42 minutes 12 seconds EAST a distance of 38.38 feet
20. NORTH 89 degrees 11 minutes 40 seconds EAST a distance of 84.25 feet
21. NORTH 31 degrees 07 minutes 25 seconds EAST a distance of 81.79 feet
22. NORTH 17 degrees 28 minutes 40 seconds WEST a distance of 42.59 feet
23. NORTH 52 degrees 35 minutes 09 seconds WEST a distance of 95.12 feet
24. NORTH 14 degrees 59 minutes 59 seconds WEST a distance of 77.74 feet
25. NORTH 06 degrees 32 minutes 26 seconds EAST a distance of 107.47 feet
26. NORTH 17 degrees 06 minutes 27 seconds WEST a distance of 39.45 feet
27. NORTH 47 degrees 14 minutes 07 seconds WEST a distance of 41.05 feet
28. NORTH 58 degrees 39 minutes 47 seconds EAST a distance of 75.45 feet
29. NORTH 46 degrees 44 minutes 52 seconds EAST a distance of 71.88 feet
30. NORTH 23 degrees 19 minutes 39 seconds WEST a distance of 90.43 feet
31. NORTH 21 degrees 31 minutes 43 seconds EAST a distance of 55.79 feet
32. SOUTH 72 degrees 38 minutes 26 seconds EAST a distance of 114.75 feet
33. NORTH 38 degrees 50 minutes 33 seconds EAST a distance of 62.10 feet
34. NORTH 49 degrees 17 minutes 03 seconds EAST a distance of 156.27 feet
35. NORTH 44 degrees 31 minutes 57 seconds EAST a distance of 105.14 feet to the northeast corner of said GREENSPOINT, PHASE 1, lying in a pond or reservoir;

THENCE NORTH 89 degrees 20 minutes 49 seconds EAST, with the north line of said Prosper 55 tract (20060629000895610), a distance of 387.08 feet to the northeast corner thereof, same being the west line of said Prosper 55 tract (20060629000895600);

THENCE NORTH 00 degrees 01 minutes 04 seconds EAST, with the west line of said Prosper 55 tract (20060629000895600), a distance of 625.41 feet to a point near the center of a creek;

THENCE with the perimeter and to the corners of said 55 Prosper, LP (Documents 20140530000540050 and 20060629000895600), the following calls:

1. NORTH 77 degrees 30 minutes 16 seconds EAST a distance of 327.10 feet
2. NORTH 57 degrees 06 minutes 53 seconds EAST a distance of 92.96 feet
3. NORTH 56 degrees 25 minutes 12 seconds EAST a distance of 140.81 feet
4. NORTH 59 degrees 40 minutes 20 seconds EAST a distance of 92.83 feet
5. NORTH 49 degrees 44 minutes 40 seconds EAST a distance of 136.40 feet
6. NORTH 40 degrees 02 minutes 48 seconds EAST a distance of 92.65 feet
7. NORTH 26 degrees 48 minutes 33 seconds EAST a distance of 27.47 feet
8. NORTH 27 degrees 46 minutes 53 seconds WEST a distance of 29.82 feet
9. NORTH 47 degrees 53 minutes 55 seconds WEST a distance of 42.55 feet
10. NORTH 31 degrees 14 minutes 12 seconds WEST a distance of 36.11 feet
11. NORTH 29 degrees 24 minutes 48 seconds EAST a distance of 78.05 feet
12. NORTH 48 degrees 00 minutes 53 seconds EAST a distance of 72.70 feet
13. NORTH 21 degrees 12 minutes 36 seconds EAST a distance of 73.13 feet
14. NORTH 30 degrees 44 minutes 05 seconds EAST a distance of 133.56 feet
15. NORTH 35 degrees 17 minutes 45 seconds EAST a distance of 92.18 feet
16. NORTH 31 degrees 29 minutes 01 seconds EAST a distance of 152.80 feet
17. NORTH 63 degrees 31 minutes 15 seconds EAST a distance of 103.83 feet
18. SOUTH 75 degrees 38 minutes 16 seconds EAST a distance of 91.96 feet
19. SOUTH 45 degrees 16 minutes 49 seconds EAST a distance of 122.62 feet
20. SOUTH 61 degrees 56 minutes 33 seconds EAST a distance of 37.16 feet
21. SOUTH 81 degrees 24 minutes 19 seconds EAST a distance of 47.72 feet
22. NORTH 87 degrees 14 minutes 31 seconds EAST a distance of 50.90 feet
23. NORTH 75 degrees 53 minutes 40 seconds EAST a distance of 107.10 feet
24. SOUTH 87 degrees 44 minutes 14 seconds EAST a distance of 88.06 feet
25. SOUTH 77 degrees 28 minutes 04 seconds EAST a distance of 61.41 feet
26. NORTH 69 degrees 14 minutes 36 seconds EAST a distance of 75.70 feet
27. NORTH 30 degrees 19 minutes 53 seconds EAST a distance of 71.28 feet
28. NORTH 49 degrees 45 minutes 24 seconds EAST a distance of 78.27 feet
29. NORTH 89 degrees 10 minutes 15 seconds EAST a distance of 119.29 feet
30. NORTH 80 degrees 51 minutes 35 seconds EAST a distance of 198.15 feet
31. NORTH 59 degrees 09 minutes 58 seconds EAST a distance of 80.50 feet to the northwest corner of WHITLEY PLACE, PHASE 9, an addition in the Town of Prosper, Collin County, Texas, according to the plat recorded in Volume 2016, Page 356, P.R.C.C.T.;

THENCE partially with the west line of said WHITLEY PLACE, PHASE 9, SOUTH 00 degrees 23 minutes 28 seconds EAST a distance of 2053.17 feet to the southwest corner of WHITLEY PLACE, PHASE 7, an addition in the Town of Prosper, Collin County, Texas, according to the plat recorded in volume 2015, page 283, P.R.C.C.T.;

THENCE with the east line of said 55 Prosper tract (20060629000895600), SOUTH 00 degrees 11 minutes 45 seconds WEST a distance of 854.23 feet returning to the **POINT OF BEGINNING** and enclosing 169.263 acres (7,373,100 square feet) of land, more or less.

TITLE COMMITMENT NOTES

This survey was prepared with the benefit of a commitment for title insurance provided by Chicago Title Insurance Company, G.F. Number CTDAL36-8000361901514-AS, Effective Date July 24, 2019, Issue Date January 16, 2020. This commitment was relied upon for encumbrance research, and the surveyor has performed no independent title search. Therefore, easements, agreements, or other documents, either recorded, or unrecorded, may exist that affect the subject property that are not shown on this survey. The following exceptions from Schedule "B" were addressed as follows.

Item 10(j): Easement as recorded under Volume 511, Page 93, Real Property Records, Collin County, Texas. (easement contains a description which includes the subject property, blanket in nature)

Item 10(k): Easement as recorded under Volume 750, Page 41, Real Property Records, Collin County, Texas. (easement crosses and abuts the subject property, shown hereon)

Item 10(m): Easement as recorded under Volume 467, Page 264, Real Property Records, Collin County, Texas. (easement contains a description which includes the subject property, blanket in nature)

Item 10(n): Easement as recorded under Volume 5087, Page 2329, Real Property Records, Collin County, Texas. (Driveway as referred to in Easement Agreement does not cross or abut the subject property, shown hereon for reference)

Item 10(p): Easement as recorded under Volume 611, Page 85, Real Property Records, Collin County, Texas. (Easement contains a description which includes the subject property, blanket in nature)

Item 10(t): Easement as recorded under Clerk's File No. 20160712000869580, Real Property Records, Collin County, Texas. (easement crosses the subject property and is shown hereon)

SURVEYOR'S CERTIFICATE

To:
Proposed Insured: James Land & Development, LLC, a Texas Limited Liability Company
Lender: TBD
Chicago Title Insurance Company (G.F. No.: CTDAL36-8000361901514-AS)

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2016 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 6(a), 6(b), 7(a), 8, 9, 11, 13, 14, 16, & 17, of Table A thereof. The fieldwork was completed on August 30, 2019.

Date of Plat or Map: **November 20, 2020**

John H. Barton III, RPLS# 6737

STATE OF TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR JOHN HOMER BARTON III 6737

VICINITY MAP - NOT TO SCALE



ALTA/NSPS
LAND TITLE SURVEY

A TRACT SITUATED IN THE
S. GRAHAM SURVEY, ABSTRACT NO. 359
& THE W. THOMASON SURVEY, ABSTRACT NO. 895
TOWN OF PROSPER, COLLIN COUNTY, TEXAS

kirkman ENGINEERING
5200 State Highway 121
Colleyville, TX 76034
Phone: 817-488-4960

JOB NUMBER: 2019.001.076
DRAWN BY: KS
CHECKED BY: JHB

BROOKHOLLOW

PROSPER
TEXAS

ALTA/NSPS
LAND TITLE
SURVEY

2 OF 2

Z20-0021

EXHIBIT "B"

STATEMENT OF INTENT AND PURPOSE

Town Lake Village is intended to be a high quality, single family neighborhood which is compatible with its surrounding uses. It is anticipated the neighborhood will have a broad mix of residents ranging from empty nesters in sprawling 1-story homes to families drawn to the community and schools in larger, 2-story homes. Town Lake Village will provide an opportunity to create a place that has the quality of life Prosper residents expect as well as easy access to other areas in the DFW Metroplex.

Town Lake Village aims to provide its residents with high-quality custom homes in a community that balances manmade and natural environments. It is anticipated the neighborhood may feature a Private Club.

The relationship of natural and manmade elements is further highlighted in the design of Town Lake Village. The neighborhood is designed with an emphasis on lots backing or siding creeks, greenbelts, and open space areas. The meandering nature of the streets will highlight the natural beauty and topography of the land.

Along with the design of the neighborhood, development standards will be created to complement existing nearby neighborhoods by building upon major trends in household type, characteristics, and preferences as a means of enhancing the attractiveness of the area.

The combination of these design ideas creates a neighborhood attractive to a broad assortment of groups wanting to call Prosper home.

Z20-0021

EXHIBIT "C"

DEVELOPMENT STANDARDS

Conformance with the Town's Zoning Ordinance and Subdivision Ordinance: Except as otherwise set forth in these Development Standards, the regulations of the Town's Zoning Ordinance (Ordinance No. 05-20), as it exists or may be amended, and the Subdivision Ordinance (Ordinance No. 17-41), as it exists or may be amended, shall apply.

1. Development Plans

1.1. Concept Plans: The property shall be developed in general accordance with the attached concept plans, set forth in Exhibit D. However, if the property does not develop in accordance with Exhibit D, it shall otherwise be developed in accordance with the development standards of this Planned Development, the Zoning Ordinance, and the Subdivision Ordinance, as they exist or may be amended. Development of a Private Social Club shall be developed in general accordance with Exhibit D-1.

1.2. Elevations: Development of a Private Social Club shall be developed in general accordance with the attached elevations, set forth in Exhibit F.

2. Allowed Uses:

2.1. Land Uses

- Accessory buildings incidental to the allowed use and constructed of the same materials as the main structure.
- Churches / rectories
- Civic facilities
- Electronic security facilities, including gatehouses and control counter
- Fire stations and public safety facilities
- Gated communities with private streets, (developed to Town Standards)
- Public and/or Private Parks, playgrounds and neighborhood recreation facilities including, but not limited to, swimming pools, clubhouse facilities and tennis courts, to be stated on plat
- Residential uses as described herein
- Schools – public and/or private
- Golf Course for Country Club (including clubhouse, maintenance facilities, on-course food and beverage structure, and on course restroom facilities.)
- Private Social Club (including, but not limited to a clubhouse, maintenance facilities, tennis, pickleball, basketball/sport courts with lights (conforming to the Town Lighting Regulations), dining facilities, food and beverage service, beer, wine, and spirit service (in accordance with applicable TABC regulations), pools, and other club amenities).
    - Incidental uses may include but are not limited to a winery or micro-brewery (in accordance with applicable TABC regulations), and childcare provided for club membership in conjunction with club activities. A Licensed Child Care Center is not included in this definition.
- Temporary real estate sales offices for each builder or developer during the development and marketing of the Planned Development which shall be removed no later than 30 days following the final issuance of the last Certificate of Occupancy (CO) on the last lot owned by that builder.
- Temporary buildings / offices for builders' or developers' incidental construction work on the premises, which shall be removed upon completion of such work.
- Other necessary temporary construction facilities, which shall be removed upon completion of such work.
- Utility distribution lines and facilities. Electric substations shall be allowed by SUP.

3. Lot Area Regulations:

3.1. General Description

3.1.1. This Planned Development Ordinance shall permit a maximum of 275 single-family residential units.

3.2. Lot Area Regulations

	Type A	Type B*	Type C	Type D
Minimum Lot Area (sq. ft.)	18,000	15,000	12,000 SF	10,000 SF
Minimum Lot Width (ft.)	120	100	90	75
Minimum Lot Depth (ft.)	150	150	130	125
Minimum Front Yard (ft.)	20	20	20	20
Interior Side (ft.)	10	7	7	7
Street Side - Corner Lot (ft.)	15	15	15	15
Minimum Rear Lot (ft.)	5	5	5	5
Minimum Dwelling Area (sq. ft.)	4,000	3,800	3,500	3,000

** Minimum of 67 lots.*

4. General Standards

4.1. Layout and Design

4.1.1. A Private Social Club is not a required component of Town Lake Village. However, should a Private Social Club be included in the development, it shall be in general accordance with Exhibits D and F.

4.1.2. If a Private Social Club is not provided with the development, design and development of Town Lake Village shall be in accordance as otherwise provide in this Planned Development, the Zoning Ordinance, and the Subdivision Ordinance, as they exist or may be amended.

4.1.3. The layout of Town Lake Village shall allow lots to back or side creeks, greenbelts, and open space areas, in general conformance with Exhibit D. This provision shall not be applicable if a Private Social Club is not provided in conjunction with the development.

4.2. Floodplain

4.2.1. Lots may include floodplain in general accordance with Exhibit D. However, no dwelling unit or permanent structure shall be constructed within the limits of any floodplain. The provision shall not be applicable if a Private Social Club is not provided in conjunction with the development.

4.2.2. A Final Plat that provides lots that include floodplain shall not be approved until a Final Plat for a Private Social Club has been approved.

4.2.3. Maintenance of all floodplain areas within residential lots shall be the responsibility of the HOA. The HOA may transfer mowing and all other maintenance responsibilities to the individual owner through CC&R's or other, but Town shall place all responsibilities including maintenance of excessive erosion, facilities installed without a permit or other floodplain obligations to the HOA.

4.3. Driveways

4.3.1. All driveways shall be constructed of one or more of the following materials: brick pavers, stone, interlocking pavers, decorative rock, or exposed aggregate; with brick or stone borders or other approved materials. The Developer may consider driveways of stamped or broom finished concrete with brick or stone borders on a case-by-case basis. All front entry surfaces must be constructed in brick, stone, slate, flagstone, or other approved materials to match the architecture of the house. All sidewalks and steps from the public sidewalk or front driveway to the front entry must be constructed in brick, stone, slate, flagstone, or other approved materials to match the architecture of the house.

5. Building Standards

5.1. Garages

5.1.1. All garage doors shall be constructed of decorative wood, glass, or similar architectural material. Standard metal or aluminum garage doors are not permitted.

5.1.2. Except for garage doors provided on J-swing garages, garage doors shall be located at or behind the primary front façade of the home.

5.1.3. Garage doors shall be setback a minimum of 25 feet from the front property line.

6. Landscape Standards

6.1. A minimum 30' landscape buffer shall be provided adjacent to all roadways identified on the Thoroughfare Plan. The buffer shall be in a private "non-buildable" lot that is owned and maintained by the HOA. All plantings, screening, fencing and design elements shall comply with the Town's Subdivision Ordinance as it exists or may be amended.

6.2. Trees

6.2.1. Front yard: a minimum of two 4" caliper trees shall be required in the front yard.

6.2.2. Rear yard: a minimum of one 4" caliper tree shall be required in the rear yard.
6.2.2.1. Lots with more than 95 feet of frontage to adjacent streets will require no less than two 4" caliper trees in the back yard.
6.2.3. Corner Lots: two additional 4" caliper trees shall be planted in each side yard space that abuts a street. These required trees shall be in addition to the required front yard and rear yard trees.
6.2.4. Timing: the required trees will typically be planted by the builder at the time of house construction and must be installed prior to the issuance of the certificate of occupancy for that lot and house.

6.3. Parks and Trails
6.3.1. All trails, parks and open spaces shall generally conform to Exhibit D at the cost of the developer. The park and trail improvements shall meet the requirements of the park improvement fee obligation for this development
6.3.2. Construction of trails shall include all sufficient storm drain infrastructure.
6.3.3. All hike and bike trails will be constructed with the associated phase of development, and built to meet the federal, state and local ADA and town trail requirements.
6.3.4. In addition to the hike and bike trails, the developer will be responsible for the construction of a parking lot at no cost to the Town. This parking lot will consist of a minimum 10 parking spaces and a handicap parking space.
6.3.5. Construction of hike and bike trails shall not commence until a Final Plat for a Private Social Club has been approved.

6.4. Parkland Dedication Requirements
6.4.1. The parkland dedication requirement shall be in accordance with Exhibit D, and all dedicated parks and trails shall be maintained by the Homeowners Association.
6.4.2. In addition to the parkland dedication, the developer will be required to ensure there is access to the waters edge
6.4.3. Parkland dedication shall not be accepted until a Final Plat for a Private Social Club has been approved.
6.4.4. Parkland dedication shall not occur until park improvements with associated parkland property is complete.
6.4.5. Hike and bike trail easements on the proposed parkland shall be required to meet the requirement of having hike and bike trails constructed with each phase of development.

6.5. The open spaces and detention areas shown on Exhibit D, which may vary in size, design, and location shall be landscaped and maintained by the Homeowners Association.

7. Screening / Walls /Fencing

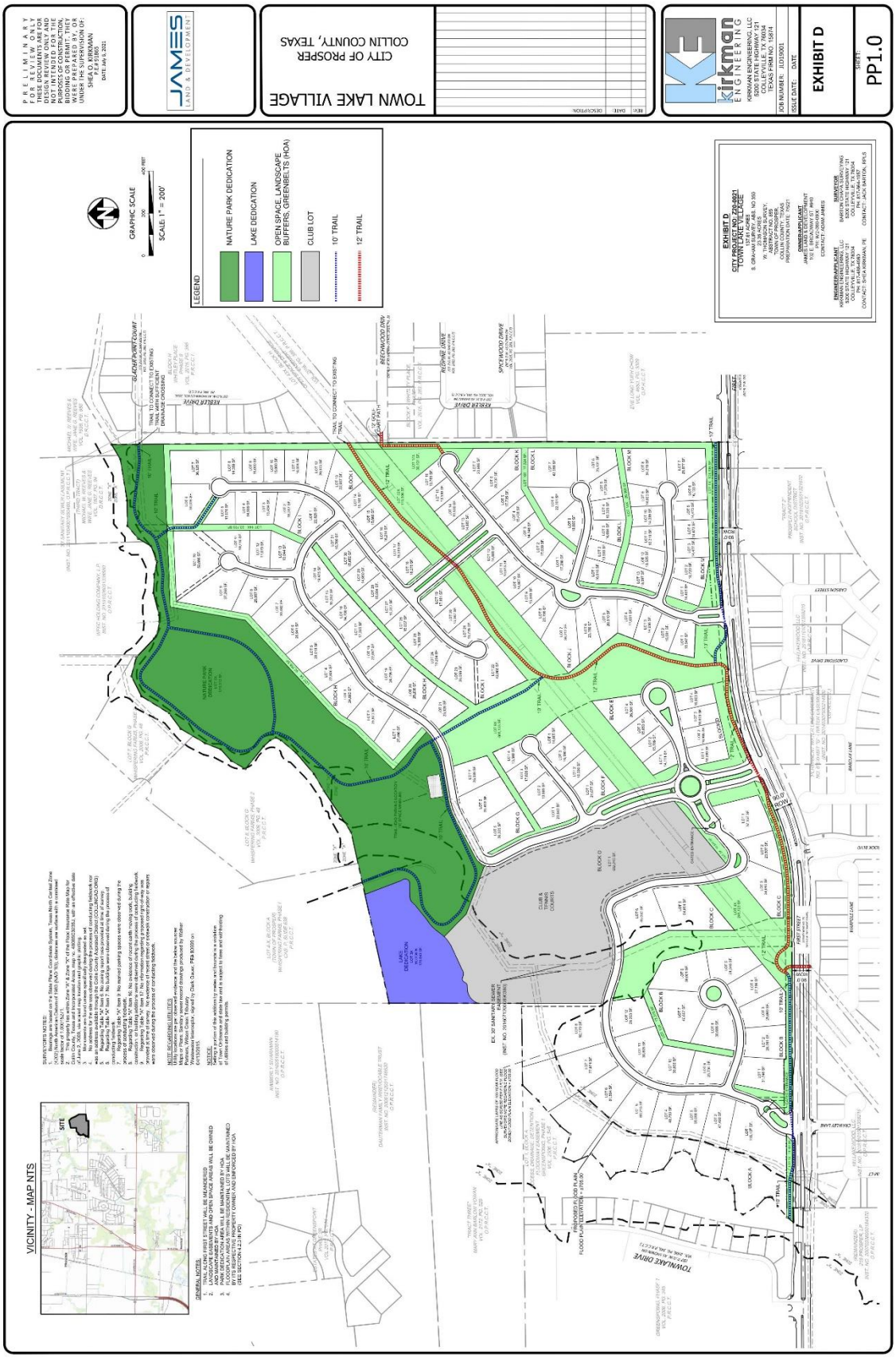
7.1. Screening / Walls / Fencing
7.1.1. Walls and screens visible from streets or common areas shall be constructed of masonry matching that of the residence, masonry and ornamental metal fencing, or ornamental metal fencing. Walls and screens not visible from streets or common areas may be constructed of smooth finish redwood or #1 grade cedar, or similar. All fence posts shall be steel set in concrete and shall not be visible from the alley or another dwelling. All fence tops shall be level with grade changes stepped up or down as the grade changes.
7.1.2. A common ornamental metal fence detail, to be used for all rear and side fencing within the greenbelt / flood plain areas, will be chosen by the developer.
7.1.3. All fence returns shall consist of ornamental metal, not to exceed 8' in height.
7.1.4. Corner lots adjacent to a street shall consist of ornamental metal fencing, not to exceed 8' in height.

7.2. Mechanical Equipment
7.2.1. All mechanical equipment (pool, air conditioning, etc.) shall be completely screened from public view. A combination of hedges or walls shall be used to screen equipment or mechanical areas.
7.2.2. All mechanical equipment, air conditioning compressors, service yards, storage piles, woodpiles, garbage receptacles, and similar items must be visually screened from streets, alleys, common areas and neighboring lots by a combination of hedges or walls that match the residence material.

7.3. Screening along thoroughfares shall be decorative fencing, ornamental metal fencing, masonry columns, berms, shrubs, ponds or a combination of these elements.

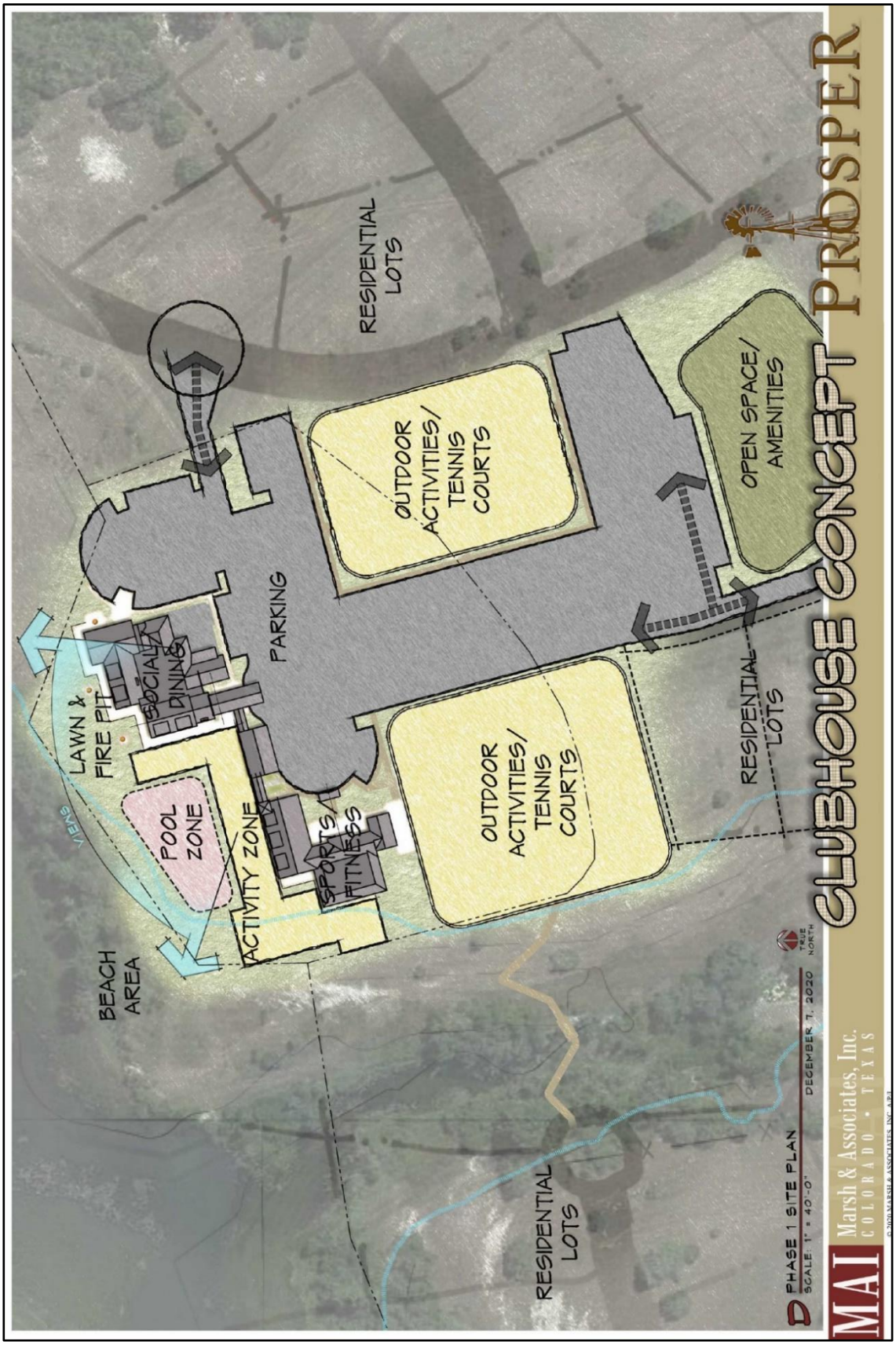
Z20-0021

EXHIBIT "D"



Z20-0021

EXHIBIT "D-1"



Z20-0021

EXHIBIT "E"

DEVELOPMENT SCHEDULE

It is anticipated that construction of Town Lake Village will begin within the next one to five years. Dates are approximate and are subject to change with final design and due to external forces, such as market conditions.

Z20-0021

EXHIBIT "F"

The following conceptual elevations and renderings shall be representative of the architectural style, colors, and material selections and placement for the club.



Z20-0021

EXHIBIT "F"

The following conceptual elevations and renderings shall be representative of the architectural style, colors, and material selections and placement for the club.



TOWN OF PROSPER

Prosper is a place where everyone matters.

DEVELOPMENT SERVICES DEPARTMENT
250 W. First Street
Prosper, TX 75078
Phone: 972-346-3502

REPLY FORM

SUBJECT:

Zoning Case Z20-0021: The Town of Prosper has received a request to rezone Planned Development-90 (PD-90), to Planned Development (PD), on 163.2± acres, to facilitate the development of a single family residential subdivision with private social club.

LOCATION OF SUBJECT PROPERTY:

The property is located on the north side of First Street, between Coit Road and Custer Road.

☐ I **OPPOSE** the request as described in the notice of Public Hearing. If in opposition, please provide a reason for opposition.

☑ I **DO NOT OPPOSE** the request as described in the notice of Public Hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

While we do not oppose the development of a subdivison behind our home, we are concerned with the value of our home decreasing, as the current density of the greenbelt could be greatly reduced based on the new subdivision design we are seeing behind Kebler Drive.

David Kirkwood
Name (please print)
Mary Jean Kirkwood

Signatures Mary Jean Kirkwood

281 Kebler Dr
Address

7-14-2021
Date

Prosper TX 75078
City, State, and Zip Code

dakirkwood7@gmail.com
E-mail Addresses
MJHAVENS0817@Comcast.net

TOWN OF PROSPER

Prosper is a place where everyone matters.

DEVELOPMENT SERVICES DEPARTMENT
250 W. First Street
Prosper, TX 75078
Phone: 972-346-3502

REPLY FORM

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☑ I **DO NOT OPPOSE** the request as described in the notice of Public Hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

MUCH IMPROVED COMPARED TO ORIGINAL PLAN.

HOPING THAT THE DEVELOPER PRESERVES THE TREES AROUND THE ENTIRE BORDER OF TOWN LAKE PARK!

JOSEPH SAIN
Name (please print)

Signature

124 TOWNLAKE DRIVE
Address

7/13/21
Date

PROSPER, TX 75078
City, State, and Zip Code

JRS675T@GMAIL.COM
E-mail Address

TOWN OF PROSPER

Prosper is a place where everyone matters.

FINANCE DEPARTMENT

To: **Mayor and Town Council**

From: **Betty Pamplin, Finance Director**

Through: **Harlan Jefferson, Town Manager**
Chuck Springer, Executive Director of Administrative Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:

Consider and act upon an ordinance amending Ordinance No. 2020-71 (FY 2020-2021 Budget).

Description of Agenda Item:

The proposed ordinance is amending the following balances for the FY 2020-2021 Budget:

General Fund

During the FY 2021-2022 budget process Town staff identified several one-time purchase requests that could be funded in the current year due to higher than expected revenues. The listed items meet the definition of a capital item, and the funding will be transferred to the Capital Project Fund for allocation and expenditure. The ongoing costs associated with these items total $6,142 and these funds have been included in the departments' proposed FY 2021-2022 budgets. Examples of the associated ongoing expenses are electricity, fuel, vehicle maintenance costs, and emergency management expenses. The total of the ongoing costs and the one-time costs presented below is $2,013,638 as presented on page 71 of the proposed budget. One-time items to be funded with this budget amendment are as follows:

In-Car Camera System and Body Worn Cameras	$387,225
Storm Siren	$33,860
Bucket Truck	$117,261
Street Broom	$36,900
Downtown Pond Improvements	$120,000
Frontier Park Storage Building	$173,000
Parks Pickup Truck	$25,889
Scag Wind Storm Blower	$9,300
Awnings for Equipment Storage	$19,800
Heavy Duty Trailer	$18,250
Verti-Cutter	$12,000
Skid Steer	$81,013
Z-Max Spreader/Sprayer	$12,000
Engineering Pickup Truck	$35,998

Median Landscape: Prosper Trail (DNT-525' East)	$275,000
Median Landscape: Coleman (Victory-Preston)	$650,000
TOTAL	$2,007,496

Budget Impact:

General Fund revenues will increase by $2,007,496 and expenditures will increase by $2,007,496.

Legal Obligations and Review:

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

Attached Documents:

1. Ordinance

Town Staff Recommendation:

Town staff recommends approval of amending Ordinance No. 2020-71 (FY 2020-2021 Budget) to provide funding for increased expenditures in the General Fund.

Proposed Motion:

I move to approve amending Ordinance No. 2020-71 (FY 2020-2021 Budget) to provide funding for increased expenditures in the General Fund.

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 2021-__**

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, AMENDING ORDINANCE NO. 2020-71 (FY 2020-2021 BUDGET) TO FUND INCREASED EXPENDITURES OF $2,007,496 IN THE GENERAL FUND; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, the Town Council of the Town of Prosper, Texas ("Town Council"), has investigated and determined that it will be beneficial and advantageous to the residents of the Town of Prosper, Texas ("Prosper"), to amend Ordinance No. 2020-71 (FY 2020-2021 Budget) for the purposes listed in Exhibit "A," attached hereto and incorporated herein by reference; and

WHEREAS, the changes will result in budgeted funds being allocated, an overall net neutral effect on the General Fund budget.

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

SECTION 1

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

SECTION 2

Amendment to Ordinance No. 2020-71 (FY 2020-2021 Budget). Ordinance No. 2020-71 (FY 2020-2021 Budget) is hereby amended to allow for increases to appropriations as shown in Exhibit "A," attached hereto and incorporated herein by reference.

SECTION 3

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

SECTION 4

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

SECTION 5

Effective Date. This Ordinance shall become effective immediately upon its passage.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 14TH DAY OF SEPTEMBER, 2021.

TOWN OF PROSPER, TEXAS

_____

Ray Smith, Mayor

ATTEST TO:

_____

Robyn Battle, Interim Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____

Terrence S. Welch, Town Attorney

EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2020-2021
September 14, 2021

General Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenues:				
Property Tax	18,246,167	18,246,167	18,469,694	223,527
Sales Tax	5,793,141	5,793,141	7,577,110	1,783,969
Franchise Fees	1,792,875	1,792,875	1,792,875	-
License, Fees & Permits	3,575,100	5,127,742	5,127,742	-
Charges for Services	845,275	845,275	845,275	-
Fines & Warrants	400,000	400,000	400,000	-
Grants	414,672	586,377	586,377	-
Investment Income	85,000	85,000	85,000	-
Transfers In	1,071,820	1,071,820	1,071,820	-
Miscellaneous	252,350	252,350	252,350	-
Park Fees	222,000	222,000	222,000	-
Total	**$ 32,698,400**	**$ 34,422,747**	**$ 36,430,243**	**$ 2,007,496**
Expenditures:				
Administration	5,598,394	6,544,400	6,544,400	-
Police Services	5,997,484	6,142,033	6,529,258	387,225
Fire Services	7,713,465	9,741,663	9,775,523	33,860
Public Works	3,272,379	3,290,077	3,444,238	154,161
Community Services	4,605,459	4,774,481	5,245,733	471,252
Development Services	3,371,304	4,208,958	4,208,958	-
Engineering	2,031,806	2,055,123	3,016,121	960,998
Total	**$ 32,590,291**	**$ 36,756,735**	**$ 38,764,231**	**$ 2,007,496**

Total Revenue	**$ 2,007,496.00**
Total Expenditures	**$ 2,007,496.00**
Net Effect All Funds	**$ -**

FINANCE

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Betty Pamplin, Finance Director**

Through: **Harlan Jefferson, Town Manager**
Chuck Springer, Executive Director of Administrative Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:

Consider and act upon an ordinance adopting the Fiscal Year (FY) 2021-2022 Annual Budget and Capital Improvement Program for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

Description of Agenda Item:

Approval of this item will appropriate funds for the FY 2021-2022 Budget and Capital Improvement Program. Prior to this meeting, the Town published required notices, held a public hearing that included staff presentations about the budget, 2021 tax rate, and gave interested taxpayers the opportunity to be heard by the Town Council.

During the 2007 Texas legislative session, House Bill 3195 was passed, amending section 102.007 of the Local Government Code. Subsection C was added to state that adoption of a budget that requires raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to, and separate from, the vote to adopt the budget or a vote to set the tax rate as required by Chapter 26 of the Tax Code.

The FY 2021-2022 Proposed Budget raises more in property tax revenues than in the previous year. Although the overall budget is made up of sixteen separate funds, it is helpful to compare the six primary funds from year to year:

Fund	FY 2021 Amended Budget	FY 2022 Proposed Budget (9/14/2021)	$ Change	% Change
General	$38,764,231	$41,664,217	$2,899,986	6.96%
Water/Sewer	$24,593,130	$30,201,240	$5,608,110	18.57%
Debt Service	$7,677,741	$12,652,471	$4,974,730	39.32%
SPD-Crime/Fire	$2,916,520	$4,116,289	$1,199,769	29.15%
TIRZ # 1	$2,736,035	$2,538,796	($197,239)	-7.77%

Impact Fee Funds	$9,453,741	$21,535,000	$12,081,259	56.10%
Total	$86,141,398	$112,708,013	$26,566,615	23.57%

The Proposed FY 2021-2022 budget is composed of discretionary and non-discretionary supplemental requests. The tables below display the most prominent requests from the General Fund and Water/Sewer Fund.

General Fund Supplemental Requests

Request Title	Amount
Four Police Officers	$738,799
Detective	$229,551
Nine Firefighter/Paramedics	$932,840
Comprehensive Plan	$315,000
Traffic Signal Upgrade Plan and Design	$376,825
Engine for Fire Station #4	$1,100,000
Lakewood Preserve Lighting Improvements	$1,545,000
Legacy (Prairie-Fishtrap) Design	$575,000
Coleman (Gorgeous-Prosper HS) Land	$625,000
Coleman (Gorgeous-Prosper HS) Design	$450,000

Water/Sewer Fund Supplemental Requests

Request Title	Amount
Water Purchases	$1,014,102
Utility Billing Clerk	$65,905
Crew Leader	$118,754
Irrigation Specialist	$106,802
Public Works and Parks Facility Needs Assessment	$80,000
Odor Control – Public Works Lift Station	$250,300

The Town of Prosper FY 2021-2022 Annual Budget addresses increased service levels to Town residents in response to continued growth. The proposed budget also provides essential or money-saving capital investments in infrastructure and other public improvements, as well as additional public safety resources. The growth in the value of the Town's tax base is strong, and the Town's reputation as a quality community is spreading. Notwithstanding the Town's current and future growth potential and general optimism, this budget has been prepared with conservative revenue and expenditure assumptions in mind.

The table below displays the proposed changes to individual fund budgets from the August 10th, presented budget.

Fund Name	8/10/2021	9/14/2021	$ Change
General Fund	$37,804,511	$41,664,217	$3,859,706
Park Dedication/Improvement	$605,000	$666,750	$61,750

Town staff has prepared the FY 2021-2022 Proposed Capital Improvement Program (CIP) for adoption by the Town Council. This program includes budgeted capital projects for the 2021-2022 fiscal year and major planned capital projects to 2031. The projects for FY 2021-2022 are as follows:

STREET PROJECTS			
Project Name	Town CO Debt Funding	Other Town Funding	Non-Town Funding
First St (DNT – Coleman) Land/Easement		$1,225,000	
First Street (Coit - Custer) Land/Easement	$1,000,000	$600,000	
First Street (Cot - Custer) Construction	$17,320,000	$1,280,000	
Fishtrap (Teel – Gee Road) Construction	$6,025,000		
Gee Road (Fishtrap – Windsong Retail) Construction	$3,520,000		
Fishtrap (Elem-DNT) Construction	$700,000		
Fishtrap Segment 2 (PISD Reimbursement)		$1,063,033	
Teel (US 380 Intersection Improv.) Land/Easement	$510,000		
Teel (US 380 Intersection Improv.) Construction	$670,000		
Preston Rd/First St Dual Left Turn Lane Design		$20,000	$80,000
Preston Rd/Prosper Trail Dual Left Turn Lane Design		$100,000	
FM 1461 (SH 289 – CR 165) Payment #2 LPAFA		$175,000	
Craig Street (Preston - Fifth) Design	$300,000		
Craig Street (Preston – Fifth) Land/Easement	$150,000		
Coleman (Gorgeous – Prosper Trail) Design		$450,000	
Coleman (Gorgeous – Prosper Trail) Land/Easement		$250,000	
Coleman (Prosper Trail – Prosper HS) Design		$300,000	
Coleman (Prosper Trail – Prosper HS) Land/Easement		$375,000	
DNT Main Lane (US 380 – FM 428)			$35,000,000
Legacy (Prairie – Fishtrap) Design		$850,000	
TOTAL FUNDING SOURCES:	$30,195,000	$6,688,033	$35,080,000
TOTAL STREETS PROJECTS:	**$ 71,963,033**		

PARK PROJECTS			
Project Name	Town CO Debt Funding	Other Town Funding	Non-Town Funding
Windsong Ranch #2 (7.5 Acres/No Lights) Constr.*		$230,000	
Pecan Grove Ph 2 (21.5 Acres/No Lights) Constr.		$575,000	
Prairie Park (6.7 Acres/No Lights)*		$300,000	
Lakewood Pres. Ph 2 (22 Acres/Lights) Construction		$1,745,000	
Tanner's Mill Park Phase 2 Construction	$930,000		
Windsong H&B Trail Ph 3C,5,6A,6B,7,8,9) Constr.*		$435,000	
Gee Road Trail Connection	$700,000		
Frontier Park Storage Design and Construction		$173,000	
Sexton Park Phase 1 Design	$1,200,000		
Coleman Med. Landscape (Victory-Preston) Design		$25,000	
Coleman Med. Landscape (Victory-Preston) Constr.		$625,000	
Prosper Trl (DNT – 700' E) Med. Landscape Design		$25,000	
Prosper Trl (DNT – 700' E) Med. Landscape Constr.		$250,000	
US 380 Green Ribbon Landscape-Irrigation (Lovers – Mahard) Design		$90,000	
TOTAL FUNDING SOURCES:	$2,830,000	$4,473,000	$ -
TOTAL PARK PROJECTS:	**$ 7,303,000**		

FACILITY PROJECTS			
Project Name	Town CO Debt Funding	Other Town Funding	Non-Town Funding
Fire Station #4 Design	$600,000		
Fire Engine – Fire Station #4		$1,100,000	
Parks and Public Works Needs Assessment		$80,000	
TOTAL FUNDING SOURCES:			
TOTAL FACILITY PROJECTS:	**$ 1,780,000**		

WATER PROJECTS			
Project Name	Town CO Debt Funding	Other Town Funding	Non-Town Funding
LPP Pump Station Phase 2 Construction	$2,062,000	$ 9,000,000	$3,000,000
LPP WL Phase 2A Construction	$8,684,000		
LPP Water Line Phase 2A Easement Costs		$900,000	
TOTAL FUNDING SOURCES:	$10,746,000	$ 9,900,000	$3,000,000
TOTAL WATER PROJECTS:	**$ 23,646,000**		

WASTEWATER PROJECTS			
Project Name	Town CO Debt Funding	Other Town Funding	Non-Town Funding
Doe Branch Parallel Interceptor Design		$500,000	
Doe Branch Parallel Interceptor Construction	$3,500,000	$1,000,000	
TOTAL FUNDING SOURCES:	$3,500,000	$1,500,000	
TOTAL WASTEWATER PROJECTS:	**$ 5,000,000**		

DRAINAGE PROJECTS			
Project Name	Town CO Debt Funding	Other Town Funding	Non-Town Funding
Frontier Park/Lakes of Prosper Drainage Constr.	$685,000	$300,000	
TOTAL FUNDING SOURCES:	$ 685,000	$300,000	
TOTAL DRAINAGE PROJECTS:	**$ 985,000**		

Legal Obligations and Review:

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

Attached Documents:

1. Ordinance
2. Ordinance Exhibit A – FY 2021-2022 Proposed Budget Summary
3. Ordinance Exhibit B – CIP Summary

Town Staff Recommendation:

Town staff recommends that the Town Council approve an ordinance adopting the Fiscal Year 2021-2022 Annual Budget and Capital Improvement Program for the fiscal year beginning October 1, 2021, and ending September 30, 2022, as proposed.

This item requires a record vote.

Proposed Motion:

I move to approve an ordinance adopting the Fiscal Year 2021-2022 Annual Budget and Capital Improvement Program for the fiscal year beginning October 1, 2021, and ending September 30, 2022, as proposed.

Second motion to comply with state law:

I move to ratify the property tax revenue increase as reflected in the Fiscal Year 2021-2022 Adopted Budget.

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 2021-__**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ADOPTING THE FISCAL YEAR 2021-2022 ANNUAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, FOR THE TOWN OF PROSPER, TEXAS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Annual Budget for the Town of Prosper, Texas, was prepared by the Town Manager and presented to the Town Council on August 10, 2021, in accordance with the Town Charter of the Town of Prosper, Texas; and

WHEREAS, the proposed annual budget document was posted on the Town's Internet website and also made available for public review; and

WHEREAS, a Notice of a Public Hearing concerning the proposed Annual Town Budget was published as required by state law and said Public Hearing thereon was held by the Town Council on August 24, 2021; and

WHEREAS, following the Public Hearing, and upon careful review of the proposed Fiscal Year 2021-2022 Annual Budget, it is deemed to be in the best financial interests of the citizens of the Town of Prosper, Texas, that the Town Council approve said budget as presented by the Town Manager; and

WHEREAS, in conjunction with the adoption of the Annual Town Budget, the Town also wishes to adopt its recommended Fiscal Year 2021-2022 Capital Improvement Program which includes budgeted revenues and expenditures for Fiscal Year 2021-2022 and planned revenues and expenditures for future years, as more fully described in said Capital Improvement Program.

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

SECTION 1

The above findings are hereby found to be true and correct and are incorporated herein in their entirety.

SECTION 2

The official budget for the Town of Prosper, Texas, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, is hereby adopted by the Town Council of the Town of Prosper, Texas, and the Town Secretary is directed to keep and maintain a copy of such official budget on file in the office of the Town Secretary and, upon request, make same available to the citizens and the general public.

SECTION 3

The sums specified in Exhibit A are hereby appropriated from the respective funds for the payment of expenditures on behalf of the Town government as established in the approved budget document.

SECTION 4

The Town Council hereby adopts the Fiscal Year 2021-2022 Capital Improvement Program, which is attached hereto as Exhibit B and fully incorporated by reference.

SECTION 5

Should any part, portion, section, or part of a section of this Ordinance be declared invalid, or inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining provisions, parts, sections, or parts of sections of this Ordinance, which provisions shall be, remain, and continue to be in full force and effect.

SECTION 6

All ordinances and appropriations for which provisions have heretofore been made are hereby expressly repealed if in conflict with the provisions of this Ordinance.

SECTION 7

In accordance with state law and the Town's Code of Ordinances, proper Notice of Public Hearing was provided for said Ordinance to be considered and passed, and this Ordinance shall take effect and be in full force and effect from and after its final passage.

SECTION 8

Specific authority is hereby given to the Town Manager to transfer appropriations budgeted from one account classification or activity to another within any individual department or activity.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, BY A VOTE OF ___ TO ___ON THIS THE 14TH DAY OF SEPTEMBER, 2021.

APPROVED:

_____
Ray Smith, Mayor

ATTEST:

_____
Robyn Battle, Interim Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney

EXHIBIT A

		PROPOSED BUDGET 2021-2022			
		AMENDED BUDGET 2020-2021	AS ORIGINALLY TRANSMITTED	CHANGES	FINAL PROPOSED
GENERAL FUND	Administration	$ 6,544,400	$ 7,014,063	$ -	$ 7,014,063
	Police Services	6,529,258	6,638,223	28,000	6,666,223
	Fire Services	9,775,523	7,638,347	1,100,000	8,738,347
	Public Works	3,444,238	4,074,805	-	4,074,805
	Community Services	5,245,733	5,825,735	750,000	6,575,735
	Development Services	4,208,958	4,419,352	-	4,419,352
	Engineering	3,016,121	2,193,986	1,981,706	4,175,692
General Fund Total		$ 38,764,231	$ 37,804,511	$ 3,859,706	$ 41,664,217
WATER/SEWER FUND					
	Administration	$ 2,690,901	$ 3,092,412	$ -	$ 3,092,412
	Debt Service	3,701,269	3,712,637	-	3,712,637
	Water Purchases	6,681,709	7,701,317	-	7,701,317
	Public Works	11,519,251	15,694,874	-	15,694,874
Water/Sewer Total		$ 24,593,130	$ 30,201,240	$ -	$ 30,201,240
DEBT SERVICE (I&S)		$ 7,677,741	$ 12,652,471	$ -	$ 12,652,471
TIRZ # 1		2,723,028	2,376,368	-	2,376,368
TIRZ # 2		13,007	162,428	-	162,428
CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT		1,425,708	2,055,280	-	2,055,280
FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SPECIAL PURPOSE DISTRICT		1,490,812	2,061,009	-	2,061,009
PARK DEDICATION/IMPROVEMENT		1,899,568	605,000	61,750	666,750
IMPACT FEES		9,453,741	21,535,000	-	21,535,000
SPECIAL REVENUE		1,563,435	502,565	-	502,565
STORM DRAINAGE		648,269	1,367,339	-	1,367,339
VERF		1,397,585	641,148	-	641,148
HEALTH INSURANCE TRUST		3,421,811	4,052,014	-	4,052,014
Other Funds Total		$ 31,714,705	$ 48,010,622	$ 61,750	$ 48,072,372
GRAND TOTAL		$ 95,072,066	$ 116,016,373	$ 3,921,456	$ 119,937,829

Unspent project funds for Capital Projects, Park Improvement and Dedication Fees, and Impact Fees as of September 30, 2021, will automatically be re-apportioned to their respective projects for FY 2021-2022. Funds encumbered for the VERF will also be re-apportioned for FY 2021-2022.

EXHIBIT B

01

Summary of Capital Improvement Program - 2021-09-14 ADOPTED
General Fund Projects

Street Projects	Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Total Cost	Other Sources		Funding Sources: Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO	Issued 2020-2021	Unissued Debt Schedule: 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Index
1512-ST First Street (DNT - Coleman): (Design)	2,786,567							**2,786,567**	2,439,915	A,D	346,652										01
1512-ST First Street (DNT - Coleman): (Land/Esmt)		1,225,000						**1,225,000**	1,225,000	D											02
1512-ST First Street (DNT - Coleman): (Construction)			13,300,000					**13,300,000**	1,000,000	A		12,300,000				6,000,000	6,300,000				03
1709-ST Prosper Trail (Coit - Custer) - 4 lanes: (Design)	810,000							**810,000**	810,000	A											04
2008-ST Prosper Trail (Coit - Custer) - 2 lanes: (Construction)	6,422,068							**6,422,068**	1,372,068	D,K	5,050,000										05
2014-ST First Street (Coit - Custer) - 4 lanes: (Design)	1,085,000							**1,085,000**			1,085,000										06
2014-ST First Street (Coit - Custer) - 4 lanes: (Land/Esmt)	800,000	1,600,000						**2,400,000**	600,000	A		1,800,000		800,000	1,000,000						07
2014-ST First Street (Coit - Custer) - 4 lanes: (Construction)		18,600,000						**18,600,000**	1,280,000	A		17,320,000			17,320,000						08
2010-ST Fishtrap (Teel - Gee Road): (Design)	400,000							**400,000**	400,000	C											09
2010-ST Fishtrap (Teel - Gee Road): (Construction)		6,025,000						**6,025,000**				6,025,000			6,025,000						10
2011-ST Gee Road (Fishtrap - Windsong Retail): (Design)	250,000							**250,000**	250,000	C											11
2011-ST Gee Road (Fishtrap - Windsong Retail): (Land/Esmt)							30,000	**30,000**				30,000								30,000	12
2011-ST Gee Road (Fishtrap - Windsong Retail): (Construction)		3,520,000						**3,520,000**				3,520,000			3,520,000						13
2012-ST Fishtrap (Elem - DNT) - 4 lanes: (Design)	1,057,380							**1,057,380**	405,580	A,D,K	651,800										14
2012-ST Fishtrap (Elem - DNT) - 4 lanes: (Land/Esmt)	1,700,000							**1,700,000**				1,700,000		1,700,000							15
2012-ST Fishtrap (Elem - DNT) - 4 lanes: (Construction)	17,300,000	700,000						**18,000,000**				18,000,000		17,300,000	700,000						16
1933-ST Fishtrap Segment 2 (PISD Reimbursement)		1,063,033						**1,063,033**					1,063,033		1,063,033						17
1710-ST Coit Road (First - Frontier) - 4 lanes: (Design)	1,289,900							**1,289,900**	1,289,900	A,X											18
1710-ST Coit Road (First - Frontier) - 4 lanes: (Land/Esmt)			800,000					**800,000**				800,000				800,000					19
1710-ST Coit Road (First - Frontier) - 4 lanes: (Construction)							19,850,000	**19,850,000**				19,850,000								19,850,000	20
2013-ST Teel (US 380 Intersection Improvements): (Design)	100,000							**100,000**	100,000	A,K											21
2013-ST Teel (US 380 Intersection Improvements): (Land/Esmt)		510,000						**510,000**				510,000			510,000						22
2013-ST Teel (US 380 Intersection Improvements): (Construction)		670,000						**670,000**				670,000			670,000						23
2118-ST Preston Road / First Street Dual Left Turns (Design)		100,000						**100,000**	100,000	B,Z											24
2118-ST Preston Road / First Street Dual Left Turns (Construction)			800,000					**800,000**	800,000	B,Z											25
2121-ST Preston Road / Prosper Trail Dual Left Turns (Design)		100,000						**100,000**	100,000	Z											26
2121-ST Preston Road / Prosper Trail Dual Left Turns (Construction)			800,000					**800,000**	800,000	A											27
1307-ST Frontier Parkway (DNT - Preston Road)	33,565,000							**33,565,000**	28,099,597	A,X	140,403		5,325,000	5,325,000							28
1805-ST FM 2478 (US 380 - FM 1461)	57,391,869							**57,391,869**	57,391,869	A,K,X											29
1934-ST DNT Overpass at US380	80,970,000		9,030,000					**90,000,000**	85,970,000	A,J,X			4,030,000			4,030,000					30
2017-ST Fishtrap, Segment 4 (Middle - Elem) - 4 lanes: (Construction)	2,944,190							**2,944,190**	114,524	K	1,329,666		1,500,000	1,500,000							31
1936-ST US 380 (US 377 - Denton County Line)	178,105,000							**178,105,000**	178,105,000	D,X											32
1938-ST FM 1461 (SH 289 - CR 165)	175,000	175,000	175,000	45,190,870				**45,715,870**	45,715,870	A,X											33
2140-ST Craig Street (Preston - Fifth): (Design)		300,000						**300,000**				300,000			300,000						34
2140-ST Craig Street (Preston - Fifth): (Land/Esmt)		150,000						**150,000**				150,000			150,000						35
2140-ST Craig Street (Preston - Fifth): (Construction)							2,250,000	**2,250,000**				2,250,000								2,250,000	36
2141-ST Coleman (Gorgeous - Prosper Trail) - 4 lanes: (Design)		450,000						**450,000**	450,000	D											37
2141-ST Coleman (Gorgeous - Prosper Trail) - 4 lanes: (Land/Esmt)		250,000						**250,000**	250,000	D											38
2141-ST Coleman (Gorgeous - Prosper Trail) - 4 lanes: (Construction)							4,800,000	**4,800,000**				4,800,000								4,800,000	39
2142-ST Coleman (Prosper Trail - Propser HS) - 2 SB lanes: (Design)		300,000						**300,000**	300,000	A											40
2142-ST Coleman (Prosper Trail - Propser HS) - 2 SB lanes: (Land/Esmt)		375,000						**375,000**	375,000	D											41
2142-ST Coleman (Prosper Trail - Propser HS) - 2 SB lanes: (Construction)							2,625,000	**2,625,000**				2,625,000								2,625,000	42
1937-ST DNT Main Lane (US 380 - FM 428): (Design)		35,000,000						**35,000,000**	35,000,000	X											43
1937-ST DNT Main Lane (US 380 - FM 428): (Construction)				315,000,000				**315,000,000**	315,000,000	X											44
2143-ST Legacy (Prairie - Fishtrap) - 4 lanes: (Design)		850,000						**850,000**	850,000	D											45
2143-ST Legacy (Prairie - Fishtrap) - 4 lanes: (Land/Esmt)							575,000	**575,000**				575,000								575,000	46
2143-ST Legacy (Prairie - Fishtrap) - 4 lanes: (Construction)							6,800,000	**6,800,000**				6,800,000								6,800,000	47
Parvin (FM 1385 - Legacy): (Design)			800,000				950,000	**1,750,000**				1,750,000				800,000				950,000	48
Parvin (FM 1385 - Legacy): (Land/Esmt)							2,000,000	**2,000,000**				2,000,000								2,000,000	49
Parvin (FM 1385 - Legacy): (Construction)							13,550,000	**13,550,000**				13,550,000								13,550,000	50
Teel (US 380 - Fishtrap) - 2 NB lanes: (Design)					900,000			**900,000**				900,000						900,000			51
Teel (US 380 - Fishtrap) - 2 NB lanes: (Land/Esmt)							2,000,000	**2,000,000**				2,000,000								2,000,000	52
Teel (US 380 - Fishtrap) - 2 NB lanes: (Construction)							4,300,000	**4,300,000**				4,300,000								4,300,000	53
Prosper Trail (Coit - Custer) - 2 WB lanes: (Design)							200,000	**200,000**				200,000								200,000	54
Prosper Trail (Coit - Custer) - 2 WB lanes: (Land/Esmt)							300,000	**300,000**				300,000								300,000	55
Prosper Trail (Coit - Custer) - 2 WB lanes: (Construction)							12,550,000	**12,550,000**				12,550,000								12,550,000	56
Legacy (Fishtrap - Prosper Trail) - 2 SB lanes: (Design)							450,000	**450,000**				450,000								450,000	57
Legacy (Fishtrap - Prosper Trail) - 2 SB lanes: (Land/Esmt)							50,000	**50,000**				50,000								50,000	58
Legacy (Fishtrap - Prosper Trail) - 2 SB lanes: (Construction)							6,000,000	**6,000,000**				6,000,000								6,000,000	59
Remaining Proposition 3: GO Bond Funds							4,450,000	**4,450,000**				4,450,000								4,450,000	60
Subtotal	**387,151,974**	**71,963,033**	**25,705,000**	**360,190,870**	**900,000**	**0**	**83,730,000**	**929,640,877**	**760,594,323**		**8,603,521**	**148,525,000**	**11,918,033**	**26,625,000**	**31,258,033**	**11,630,000**	**6,300,000**	**900,000**	**0**	**83,730,000**	

Design	7,778,847	37,100,000	800,000	0	900,000	0	1,600,000	48,178,847					**CO Bond Debt**	**6,825,000**	**1,063,033**	**4,030,000**	**0**	**0**	**0**	**0**
Construction	60,231,258	30,578,033	14,900,000	315,000,000	0	0	72,725,000	493,434,291					**GO Bond Debt**	**19,800,000**	**30,195,000**	**7,600,000**	**6,300,000**	**900,000**	**0**	**83,730,000**
Design & Construction	316,641,869	175,000	9,205,000	45,190,870	0	0	4,450,000	375,662,739												
Land/Easements	2,500,000	4,110,000	800,000	0	0	0	4,955,000	12,365,000												

Summary of Capital Improvement Program - 2021-09-14 ADOPTED
General Fund Projects

Traffic Projects	Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Total Cost	Other Sources		Funding Sources: Issued Debt Authorized	Funding Sources: Unissued Debt GO	Funding Sources: Unissued Debt CO	Unissued Debt Schedule: Issued 2020-2021	Unissued Debt Schedule: 2021-2022	Unissued Debt Schedule: 2022-2023	Unissued Debt Schedule: 2023-2024	Unissued Debt Schedule: 2024-2025	Unissued Debt Schedule: 2025-2026	Unissued Debt Schedule: 2026-2031	Index
Traffic Signal - Fishtrap & Windsong Parkway: (Design)			50,000					**50,000**			50,000										01
Traffic Signal - Fishtrap & Windsong Parkway: (Construction)			425,000					**425,000**			425,000										02
Traffic Signal - FM 2478 (Custer Rd) & First Street: (TxDOT)			500,000					**500,000**	500,000	X											03
Traffic Signal - First Street & La Cima: (Design)			50,000					**50,000**	50,000	A											04
Traffic Signal - First Street & La Cima: (Construction)			400,000					**400,000**	400,000	A											05
2101-TR Traffic Signal - Fishtrap & Artesia Boulevard: (Design)							50,000	**50,000**													06
2101-TR Traffic Signal - Fishtrap & Artesia Boulevard: (Construction)							425,000	**425,000**													07
Traffic Signal - First Street & Coleman: (Design)							50,000	**50,000**				50,000								50,000	08
Traffic Signal - First Street & Coleman: (Construction)							425,000	**425,000**				425,000								425,000	09
Traffic Signal - Fishtrap & Legacy Drive: (Design)							65,000	**65,000**				65,000								65,000	10
Traffic Signal - Fishtrap & Legacy Drive: (Construction)							460,000	**460,000**				460,000								460,000	11
Traffic Signal - Richland Blvd & Walmart/Pandera (Design)							65,000	**65,000**	65,000	A											12
Traffic Signal - Richland Blvd & Walmart/Pandera (Construction)							460,000	**460,000**	460,000	A											13
Remaining Proposition 3: GO Bond Funds							475,000	**475,000**				475,000								475,000	14
Subtotal	**0**	**0**	**1,425,000**	**0**	**0**	**0**	**2,475,000**	**3,900,000**	**1,475,000**		**475,000**	**1,475,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,475,000**	
Design	0	0	100,000	0	0	0	230,000	330,000					**CO Bond Debt**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Construction	0	0	825,000	0	0	0	1,770,000	2,595,000					**GO Bond Debt**	**0**	**0**	**0**	**0**	**0**	**0**	**1,475,000**	
Design & Construction	0	0	500,000	0	0	0	475,000	975,000													
Land/Easements	0	0	0	0	0	0	0	0													

Park Projects	Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Total Cost	Other Sources		Funding Sources: Issued Debt Authorized	Funding Sources: Unissued Debt GO	Funding Sources: Unissued Debt CO	Unissued Debt Schedule: Issued 2020-2021	Unissued Debt Schedule: 2021-2022	Unissued Debt Schedule: 2022-2023	Unissued Debt Schedule: 2023-2024	Unissued Debt Schedule: 2024-2025	Unissued Debt Schedule: 2025-2026	Unissued Debt Schedule: 2026-2031	Index
Neighborhood Park																					
Tanners Mill Park: (Construction)	468,000							**468,000**	468,000	C											01
Star Trail Park #2 (7.5 Acres / No Lights): (Construction)	535,000							**535,000**	535,000	C											02
Star Trail Park #3 (7.5 Acres/ No Lights): (Construction)				535,000				**535,000**	535,000	C											03
Windsong Ranch Park #2 (7.5 Acres / No Lights): (Design)	30,000							**30,000**	30,000	C											04
2144-PK Windsong Ranch Park #2 (7.5 Acres / No Lights): (Construction)		230,000						**230,000**	230,000	C											05
Lakewood Preserve (22 Acres / Lights): Construction)	967,500							**967,500**	967,500	C											06
1802-PK Hays Park (2 Acres / No Lights): (Design)	85,000							**85,000**	85,000	G											07
1802-PK Hays Park (2 Acres / No Lights): (Construction)	375,000							**375,000**	375,000	G											08
2015-PK Pecan Grove Phase 2 (21.5 Acres / No Lights) (basketball, pavilion, parking, security lighting): (Design)	67,500							**67,500**	500	G	67,000										09
2145-PK Pecan Grove Phase 2 (21.5 Acres / No Lights) (basketball, pavilion, parking, security lighting): (Construction)		575,000						**575,000**	575,000	G											10
2146-PK Prairie Park (6.7 Acres / No Lights)	300,000	300,000						**600,000**	600,000	C											11
2107-PK Lakewood Preserve, Phase 2 (22 Acres/Lights): (Construction)	2,100,000	1,745,000						**3,845,000**	1,745,000	D, Z		2,100,000		2,100,000							12
2108-PK Tanner's Mill, Park, Phase 2: (Design)	100,000							**100,000**				100,000		100,000							13
2108-PK Tanner's Mill, Park, Phase 2: (Construction)		930,000						**930,000**				930,000			930,000						14
Windsong Park #3: (Design)							200,000	**200,000**				200,000								200,000	15
Windsong Park #3: (Construction)							930,000	**930,000**				930,000								930,000	16
Town Hall Open Space: (Design)							200,000	**200,000**				200,000								200,000	17
Town Hall Open Space: (Construction)							1,810,000	**1,810,000**				1,810,000								1,810,000	18
Un-named Neighborhood Park: (Design)							200,000	**200,000**				200,000								200,000	19
Un-named Neighborhood Park: (Construction)							930,000	**930,000**				930,000								930,000	20
Trails																					
1801-PK Whitley Place H&B Trail Extension: (Design)	70,000							**70,000**	70,000	G											21
1910-PK Hike and Bike Master Plan: (Design)	68,000							**68,000**	68,000	D											22
Star Trail H&B Trail Phases 1, 2, 3, and 4: (Construction)	200,000							**200,000**	200,000	C											23
1926-PK Whitley Place H&B Trail (OH Easement): (Design)	10,000							**10,000**			10,000										24
1926-PK Whitley Place H&B Trail (OH Easement): (Construction)	270,000							**270,000**			270,000										25
1801-PK Whitley Place H&B Trail Extension: (Construction)	680,000							**680,000**	500,000	G	180,000										26
Windsong H&B Trail Ph 3C,5,6A, 6B, 7, 8, and 9: (Design)	40,000							**40,000**	40,000	C											27
2147-PK Windsong H&B Trail Ph 3C,5,6A, 6B, 7, 8, and 9: (Construction)	1,351,572	435,000		495,000				**2,281,572**	2,281,572	C											28
Various Hike and Bike Trails							1,000,000	**1,000,000**				1,000,000								1,000,000	29
2119-PK Westside Waterline Trail Connection			800,000					**800,000**				800,000				800,000					30
2120-PK Gee Rd. Trail Connection		700,000						**700,000**				700,000			700,000						31
Prosper Center Park Trail Connection							900,000	**900,000**				900,000								900,000	32
Community Park																					
2016-PK Frontier Park Storage: (Design & Construction)		173,000						**173,000**	173,000	D											30
2122-PK Sexton Park, Phase 1: (Design)		1,200,000						**1,200,000**				1,200,000			1,200,000						31
Sexton Park, Phase 1: (Construction)				5,375,000	7,125,000			**12,500,000**				12,500,000					5,375,000	7,125,000			32
Un-named Community Park: (Design)							550,000	**550,000**				550,000								550,000	33
Un-named Community Park: (Construction)							4,950,000	**4,950,000**				4,950,000								4,950,000	34
Medians																					
1818-PK Additional Turf Irrigation SH 289	68,000							**68,000**	68,000	D											38
1813-PK SH 289/US 380 Green Ribbon Landscape Irrigation	821,250							**821,250**	821,250	B,D											39
2018-PK Coleman Street Median Landscaping (Talon - Victory): (Design)	30,000							**30,000**	30,000	A											40
2018-PK Coleman Street Median Landscaping (Talon - Victory): (Construction)	454,025							**454,025**	454,025	AD											41
2148-PK Coleman Street Median Landscaping (Victory - Preston) (Design)		25,000						**25,000**	25,000	D											42
2148-PK Coleman Street Median Landscaping (Victory - Preston)(Construction)		625,000						**625,000**	625,000	D											43
2149-PK Prosper Trail (DNT - 700' East) Median Landscaping (Design)		25,000						**25,000**	25,000	D											44
2149-PK Prosper Trail (DNT - 700' East) Median Landscaping (Construction)		250,000						**250,000**	250,000	D											45
2150-PK US 380 Green Ribbon Lndscp- Irrigation (Lovers - Mahard): (Design)		90,000						**90,000**	90,000	B,D											46
2150-PK US 380 Green Ribbon Lndscp-Irrigation (Lovers - Mahard): (Constr.)				1,100,000				**1,100,000**	1,100,000	B,D											47
Subtotal	**9,090,847**	**7,303,000**	**800,000**	**7,505,000**	**7,125,000**	**0**	**11,670,000**	**43,493,847**	**12,966,847**		**527,000**	**30,000,000**	**0**	**2,200,000**	**2,830,000**	**800,000**	**5,375,000**	**7,125,000**	**0**	**11,670,000**	
Design	500,500	1,340,000	0	0	0	0	1,150,000	2,990,500					**CO Bond Debt**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Construction	8,590,347	5,090,000	0	7,505,000	7,125,000	0	8,620,000	36,930,347					**GO Bond Debt**	**2,200,000**	**2,830,000**	**800,000**	**5,375,000**	**7,125,000**	**0**	**11,670,000**	
Design & Construction	0	873,000	800,000	0	0	0	1,900,000	3,573,000													
Land/Easements	0	0	0	0	0	0	0	0													

EXHIBIT B

Summary of Capital Improvement Program - 2021-09-14 ADOPTED
General Fund Projects

	Facility Projects	Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Total Cost	Other Sources		Funding Sources: Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO	Unissued Debt Schedule: Issued 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Index
2102-FC	Radio Tower for Communications	500,000							**500,000**					500,000	500,000							01
2109-FC	Public Safety Complex, Phase 2 (Central FS & Admin) (Design)	1,555,615							**1,555,615**				1,555,615		1,605,000							02
2111-FC	Public Safety Complex, Phase 2 (Central FS & Admin) (Devel Costs)	670,000							**670,000**				670,000		820,000							03
2112-FC	Public Safety Complex, Phase 2 (Central FS & Admin) (Construction)	14,500,000							**14,500,000**				14,500,000		14,300,000							04
2113-FC	Public Safety Complex, Phase 2 (Central FS & Admin) (FF&E)	1,274,385							**1,274,385**				1,274,385		1,275,000							05
	Fire Station #4 (Design)		600,000						**600,000**				600,000			600,000						06
	Fire Station #4 (Construction)			5,400,000					**5,400,000**				5,400,000				5,400,000					07
2105-EQ	Quint Engine - Fire Station #3	1,350,000							**1,350,000**	1,350,000	D											08
2106-EQ	Ambulance - Fire Station #3	460,000							**460,000**	460,000	D											09
	Fire Engine - Fire Station #4		1,100,000						**1,100,000**	1,100,000	D											10
2123-FC	Parks & Public Works Needs Assessment		80,000						**80,000**	80,000	E											11
	Public Safety Training Facility, Phase 1 (Design)							600,000	**600,000**				600,000								600,000	12
	Public Safety Training Facility, Phase 1 (Construction)							5,400,000	**5,400,000**				5,400,000								5,400,000	13
Subtotal		**20,310,000**	**1,780,000**	**5,400,000**	**0**	**0**	**0**	**6,000,000**	**33,490,000**	**2,990,000**		**0**	**30,000,000**	**500,000**	**18,500,000**	**600,000**	**5,400,000**	**0**	**0**	**0**	**6,000,000**	
Design		2,225,615	680,000	0	0	0	0	600,000	3,505,615					**CO Bond Debt**	**$ 500,000**	**0**	**0**	**0**	**0**	**0**	**0**	
Construction		15,774,385	0	5,400,000	0	0	0	5,400,000	26,574,385					**GO Bond Debt**	**$ 18,000,000**	**600,000**	**5,400,000**	**0**	**0**	**0**	**6,000,000**	
Design & Construction		500,000	0	0	0	0	0	0	500,000													
Land/Easements/Equipment		1,810,000	1,100,000	0	0	0	0	0	2,910,000													
Grand Total General Fund		**416,552,821**	**81,046,033**	**33,330,000**	**367,695,870**	**8,025,000**	**0**	**103,875,000**	**1,010,524,724**	**778,026,170**		**9,605,521**	**210,000,000**	**12,418,033**	**47,325,000**	**34,688,033**	**17,830,000**	**11,675,000**	**8,025,000**	**0**	**102,875,000**	
Design		10,504,962	39,120,000	900,000	0	900,000		3,580,000	55,004,962					**CO Bond Debt**	**$ 7,325,000**	**1,063,033**	**4,030,000**	**0**	**0**	**0**	**0**	
Construction		84,595,990	35,668,033	21,125,000	322,505,000	7,125,000		88,515,000	559,534,023					**GO Bond Debt**	**40,000,000**	**33,625,000**	**13,800,000**	**11,675,000**	**8,025,000**	**0**	**102,875,000**	
Design & Construction		317,141,869	1,048,000	10,505,000	45,190,870	0		6,825,000	380,710,739													
Land/Easements		4,310,000	5,210,000	800,000	0	0		4,955,000	15,275,000													

##	**Description Codes - Other Sources**						
##	A	Impact Fees	D	General Fund	G	Park Development Fund	K	Escrows
##	B	Grant and Interlocal Funds	E	Water / Wastewater Fund	H	TIRZ #1	X	Non-Cash Contributions
	C	Developer Agreements	F	Stormwater Drainage Fund	J	TIRZ #2	Z	Other Sources (See Detail)

Summary of Capital Improvement Program - 2021-09-14 ADOPTED
Enterprise Fund Projects

Water Projects	Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Total Cost	Other Sources		Funding Sources: Issued Debt Authorized	Funding Sources: Unissued Debt GO	Funding Sources: Unissued Debt CO	Unissued Debt Schedule: Issued 2020-2021	Unissued Debt Schedule: 2021-2022	Unissued Debt Schedule: 2022-2023	Unissued Debt Schedule: 2023-2024	Unissued Debt Schedule: 2024-2025	Unissued Debt Schedule: 2025-2026	Unissued Debt Schedule: 2026-2031	Index
1902-WA Custer Road Meter Station and WL Relocations: (Design)	359,225							**359,225**	359,225	E											01
1902-WA Custer Road Meter Station and WL Relocations: (Land/Easements)	53,244							**53,244**	53,244	E											02
1902-WA Custer Road Meter Station and WL Relocations: (Construction)	3,454,363							**3,454,363**	3,454,363	E											03
1501-WA LPP Pump Station and LPP WL Phase 2: (Design)	1,585,100							**1,585,100**	277,081	A	1,308,019										04
1501-WA LPP Pump Station Phase 2: (Construction)		14,062,000						**14,062,000**	12,000,000	A,B			2,062,000		2,062,000						05
1501-WA LPP WL Phase 2A: (Construction)		8,684,000						**8,684,000**					8,684,000		8,684,000						06
1810-WA LPP Water Line Phase 2A Easement Costs	100,000	900,000						**1,000,000**	1,000,000	A											07
LPP Future Expansion (2026): (Design)							1,400,000	**1,400,000**					1,400,000							1,400,000	08
LPP Future Expansion (2026): (Construction)							12,600,000	**12,600,000**					12,600,000							12,600,000	09
1930-WA Broadway (Parvin-Craig): (Construction)	150,000							**150,000**	150,000	E											10
Subtotal	**5,701,932**	**23,646,000**	**0**	**0**	**0**	**0**	**14,000,000**	**43,347,932**	**17,293,913**		**1,308,019**	**0**	**24,746,000**	**0**	**10,746,000**	**0**	**0**	**0**	**0**	**14,000,000**	

Design	1,944,325	0	0	0	0	0	1,400,000	3,344,325
Construction	3,604,363	22,746,000	0	0	0	0	12,600,000	38,950,363
Design & Construction	0	0	0	0	0		0	0
Land/Easements	153,244	900,000	0	0	0	0	0	1,053,244

Wastewater Projects	Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Total Cost	Other Sources		Funding Sources: Issued Debt Authorized	Funding Sources: Unissued Debt GO	Funding Sources: Unissued Debt CO	Unissued Debt Schedule: Issued 2020-2021	Unissued Debt Schedule: 2021-2022	Unissued Debt Schedule: 2022-2023	Unissued Debt Schedule: 2023-2024	Unissued Debt Schedule: 2024-2025	Unissued Debt Schedule: 2025-2026	Unissued Debt Schedule: 2026-2031	Index
2103-WW Doe Branch Parallel Interceptor: (Design)		500,000						**500,000**	500,000	A											01
2103-WW Doe Branch Parallel Interceptor: (Construction)		4,500,000						**4,500,000**	1,000,000	A			3,500,000		3,500,000						02
Doe Branch, Phase 3 WWTP: (Design)			1,450,000				0	**1,450,000**	1,450,000	A											03
Doe Branch, Phase 3 WWTP: (Construction)			13,050,000					**13,050,000**	8,000,000	A,B			5,050,000			5,050,000					04
Subtotal	**0**	**5,000,000**	**14,500,000**	**0**	**0**	**0**	**0**	**19,500,000**	**10,950,000**		**0**	**0**	**8,550,000**	**0**	**3,500,000**	**5,050,000**	**0**	**0**	**0**	**0**	

Design	0	500,000	1,450,000	0	0		0	1,950,000
Construction	0	4,500,000	13,050,000	0	0		0	17,550,000
Design & Construction	0	0	0	0	0		0	0
Land/Easements	0	0	0	0	0		0	0

Drainage Projects	Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Total Cost	Other Sources		Funding Sources: Issued Debt Authorized	Funding Sources: Unissued Debt GO	Funding Sources: Unissued Debt CO	Unissued Debt Schedule: Issued 2020-2021	Unissued Debt Schedule: 2021-2022	Unissued Debt Schedule: 2022-2023	Unissued Debt Schedule: 2023-2024	Unissued Debt Schedule: 2024-2025	Unissued Debt Schedule: 2025-2026	Unissued Debt Schedule: 2026-2031	Index
2003-DR Frontier Park/Lakes of Prosper Drainage: (Design)	100,000							**100,000**	100,000	F											01
2003-DR Frontier Park/Lakes of Prosper Drainage: (Construction)		985,000						**985,000**	300,000				685,000		685,000						02
Subtotal	**100,000**	**985,000**	**0**	**0**	**0**	**0**	**0**	**1,085,000**	**400,000**		**0**	**0**	**685,000**	**0**	**685,000**	**0**	**0**	**0**	**0**	**0**	

Design	100,000	0	0	0	0	0	0	100,000
Construction	0	985,000	0	0	0	0	0	985,000
Design & Construction	0	0	0	0	0	0	0	0
Land/Easements	0	0	0	0	0	0	0	0

Grand Total Enterprise Funds	**5,801,932**	**29,631,000**	**14,500,000**	**0**	**0**	**0**	**14,000,000**	**63,932,932**	**28,643,913**	**1,308,019**	**0**	**33,981,000**	**0**	**14,931,000**	**5,050,000**	**0**	**0**	**0**	**14,000,000**	

Design	2,044,325	500,000	1,450,000	0	0	0	1,400,000	5,394,325
Construction	3,604,363	28,231,000	13,050,000	0	0	0	12,600,000	57,485,363
Design & Construction	0	0	0	0	0	0	0	0
Land/Easements	153,244	900,000	0	0	0	0	0	1,053,244

##
##
##

Description Codes - Other Sources							
A	Impact Fees	D	General Fund	G	Park Development Fund	K	Escrows
B	Grant and Interlocal Funds	E	Water / Wastewater Fund	H	TIRZ #1	X	Non-Cash Contributions
C	Developer Agreements	F	Stormwater Drainage Fund	J	TIRZ #2	Z	Other Sources (See Detail)

EXHIBIT B

Summary of Capital Improvement Program - 2021-09-14 ADOPTED
Capital Improvement Program Summary

Capital Improvement Program Summary	Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Total Cost	Other Sources	Funding Sources: Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO	Issued 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031
General Fund	416,552,821	81,046,033	33,330,000	367,695,870	8,025,000		103,875,000	1,010,524,724	778,026,170	9,605,521	210,000,000	12,418,033	47,325,000	34,688,033	17,830,000	11,675,000	8,025,000	0	102,875,000
Enterprise Funds	5,801,932	29,631,000	14,500,000	0	0		14,000,000	63,932,932	28,643,913	1,308,019	0	33,981,000	0	14,931,000	5,050,000	0	0	0	14,000,000
Grand Total Capital Improvement Program	**422,354,753**	**110,677,033**	**47,830,000**	**367,695,870**	**8,025,000**		**117,875,000**	**1,074,457,656**	**806,670,083**	**10,913,540**	**210,000,000**	**46,399,033**	**47,325,000**	**49,619,033**	**22,880,000**	**11,675,000**	**8,025,000**	**0**	**116,875,000**
												CO Bond Debt	**7,325,000**	**15,994,033**	**9,080,000**	**0**	**0**	**0**	**14,000,000**
												GO Bond Debt	**40,000,000**	**33,625,000**	**13,800,000**	**11,675,000**	**8,025,000**	**0**	**102,875,000**
Design	12,549,287	39,620,000	2,350,000	0	900,000		4,980,000	60,399,287											
Construction	88,200,353	63,899,033	34,175,000	322,505,000	7,125,000		101,115,000	617,019,386											
Design & Construction	317,141,869	1,048,000	10,505,000	45,190,870	0		6,825,000	380,710,739											
Land/Easements	4,463,244	6,110,000	800,000	0	0		4,955,000	16,328,244											

FINANCE

TOWN OF PROSPER

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Betty Pamplin, Finance Director**

Through: **Harlan Jefferson, Town Manager**
Chuck Springer, Executive Director of Administrative Services

Re: **Town Council Meeting – September 14, 2021**

Agenda Item:
Consider and act upon an ordinance adopting the Town of Prosper 2021 Property Tax Rate.

Description of Agenda Item:
This item is to adopt the 2021 tax rate to generate sufficient revenues as required in the Adopted FY 2021-2022 Budget. The attached ordinance sets the 2021 ad valorem tax rate at $0.52 cents per $100 assessed valuation, to be distributed as follows:

	$0.3380 for Maintenance and Operations
	$0.1820 for Debt Service
Totaling	$0.5200 Total Tax Rate

Legal Obligations and Review:
Terrence Welch with Brown & Hofmeister, L.L.P., has reviewed and approved the attached ordinance as to form and legality.

Attached Documents:
1. Ordinance

Town Staff Recommendation:
This item requires a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance. The tax code is specific in the form of making a motion to set the tax rate. Town staff recommends that the Town Council approve an ordinance adopting the 2021 tax rate using the required language below.

Proposed Motion:
Please make your motion using this required language:

“I move that the property tax rate be increased by the adoption of a tax rate of $0.52, which is effectively a 7.92 percent increase in the tax rate.”

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 2021-__**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ADOPTING THE TOWN OF PROSPER 2021 PROPERTY TAX RATE; LEVYING TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, AT THE RATE OF $0.52 PER ONE HUNDRED DOLLARS ($100.00) ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE TOWN OF PROSPER, TEXAS, IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF ON THE TOWN'S HOME PAGE OF ITS WEBSITE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Prosper, Texas (hereinafter referred to as the "Town"), hereby finds that the tax for the fiscal year beginning October 1, 2021, and ending September 30, 2022, hereinafter levied for current expenditures of the Town and the general improvements of the Town and its property, must be levied to provide revenue requirements for the budget for the ensuing year; and

WHEREAS, the Town Council has approved, by separate ordinance to be adopted on the 14th day of September, 2021, the budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022; and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been complied with by the Town.

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 adopt and levy the following tax rate of $0.5200 per $100 assessed valuation for the Town for tax year 2021 as follows:

$0.3380 for the purpose of maintenance and operation; and

$0.1820 for payment of principal and interest on debt service.

SECTION 3

The rate adopted is higher than the no-new-revenue rate and lower than the voter-approval rate as calculated according to the Truth In Taxation provisions of the Texas Tax Code, as amended, and the total levy for maintenance and operations exceeds last year's levy for same.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

The Town's website shall reflect the foregoing statements, pursuant to applicable provisions of the Texas Tax Code, as amended.

SECTION 4

The Tax Assessor-Collectors for Collin County and Denton County are hereby authorized to assess and collect the taxes of the Town of Prosper in accordance with this Ordinance. The Town shall have all rights and remedies provided by the law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 5

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

SECTION 6

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

SECTION 7

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

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, BY A VOTE OF ___ TO ___, ON THIS THE 14TH DAY OF SEPTEMBER, 2021.

APPROVED:

_____

Ray Smith, Mayor

ATTEST:

_____
Robyn Battle, Interim Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney