



*Prosper is a place where everyone matters.*

**Agenda**  
**Prosper Town Council Meeting**  
Council Chambers  
Prosper Town Hall  
200 S. Main Street, Prosper, Texas  
August 27, 2019  
**6:15 PM**

**Call to Order/ Roll Call.**

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

**Announcements of recent and upcoming events.**

**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 13, 2019, Town Council meeting. **(RB)**
2. Receive the June Financial Report **(KN)**
3. Receive the Quarterly Investment Report **(KN)**
4. Consider and act on an ordinance amending Section 3, "Application Submittal and Processing Procedures"; Section 4, "Platting Requirements"; and Section 8, "Definitions" of the Town's Subdivision Ordinance of Chapter 10, "Subdivision Regulations," of the Code of Ordinances. **(JW)**
5. Consider and act upon authorizing the Town Manager to execute the Second Amendment to Development Agreement with Greenspoint f/k/a/ Collinsbrook Development to modify the park maintenance responsibilities of the Town and the Greenspoint HOA. **(DR)**
6. Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan. **(AG)**

**Citizen Comments:**

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

**REGULAR AGENDA:**

If you wish to address the Council during the regular agenda portion of the meeting, please fill out a "Public Meeting Appearance Card" and present it to the Town Secretary prior to the meeting.

**Items for Individual Consideration:**

7. Conduct a Public Hearing to consider and discuss the FY 2019-2020 Budget, as proposed. **(KN)**
8. Conduct a Public Hearing to consider and discuss a proposal to increase total tax revenue from properties on the tax roll in the preceding tax year by 15.16 percent. **(KN)**
9. Conduct a Public Hearing to consider and discuss proposed Water and Wastewater utility rate structure. **(KN)**
10. Discussion on the Town Hall Lobby Art project. **(RB)**
11. Conduct a Public Hearing, and consider and act upon a request to rezone 11.0± acres from Planned Development-65 (PD-65) to Planned Development-Multifamily (PD-MF), located on the south side of future Prairie Drive, west of future Legacy Drive, to facilitate the development of a Retirement Housing Complex, consisting of one (1) and three (3) story buildings. (Z19-0005). **(AG)**
12. Conduct a Public Hearing, and consider and act upon a request to rezone 5.7± acres from Planned Development-65 (PD-65) to Office (O), located on the southwest corner of future Prairie Drive and Mahard Parkway. (Z19-0006). **(AG)**
13. Conduct a Public Hearing, and consider and act upon a request to rezone 15.1± acres of Planned Development-43 (PD-43) and Specific Use Permit-9 (SUP-9), and 3.1± acres of Planned Development-65 (PD-65) to Planned Development (PD), located on the northwest corner of Mahard Parkway and US 380, to facilitate the development of a Major Automotive Repair Facility (Toyota/Penske). (Z19-0007). **(AG)**

**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.

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

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

14. Infrastructure Fee Waivers. **(HW)**

**Adjourn.**

**CERTIFICATION**

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 200 S. Main Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted by 5:00 p.m., on Friday, August 23, 2019, and remained so posted at least 72 hours before said meeting was convened.

\_\_\_\_\_  
Robyn Battle, 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  
200 S. Main Street, Prosper, Texas  
August 13, 2019

### **Call to Order/ Roll Call.**

The meeting was called to order at 5:55 p.m.

### **Council Members Present:**

Mayor Ray Smith  
Mayor Pro-Tem Curry Vogelsang, Jr.  
Deputy Mayor Pro-Tem Jason Dixon  
Councilmember Marcus E. Ray  
Councilmember Craig Andres  
Councilmember Meigs Miller  
Councilmember Jeff Hodges

### **Staff Members Present:**

Harlan Jefferson, Town Manager  
Terry Welch, Town Attorney  
Robyn Battle, Town Secretary/Public Information Officer  
Chuck Springer, Executive Director of Administrative Services  
Kelly Neal, Finance Director  
Hulon Webb, Engineering Services Director  
John Webb, Development Services Director  
Doug Kowalski, Police Chief  
Stuart Blasingame, Fire Chief  
Pete Anaya, Assistant Director of Engineering Services – Capital Projects  
Dudley Raymond, Parks and Recreation Director  
Paul Naughton, Landscape Architect

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

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

### **Announcements of recent and upcoming events.**

Councilmember Ray read the following announcements:

Thanks to everyone who attended the grand opening of the 407 Rec Center last week. The newly-renovated building now offers a dedicated space for youth and active adult programs. Online registration, along with a monthly calendar of activities, is available at [www.prosperparksandrec.org](http://www.prosperparksandrec.org).

Fall programs at the Prosper Community Library begin on September 3. Stop by the library or visit the Town website for a full program guide for children, teens, and adults.

The public is invited to attend the 8th Annual Town of Prosper Community Picnic on Saturday, September 7, from 4:00-7:00 p.m. in Frontier Park. Free hot dogs will be served by members

the Town Council, courtesy of Lighthouse Christian Fellowship Church. Activities include a petting zoo, pony rides, inflatable games, slides, face painting, food and drinks. Families are encouraged to bring lawn chairs, blankets, and picnic supplies to this annual community event.

The Town's Water Conservation Division will offer free classes on effective landscaping and water techniques on September 9 and September 23. More information and online registration is available on the Town website.

The Council would like to thank Town staff who responded this weekend to a traffic light pole that was knocked down at the intersection of Prosper Trail and Coit. The Public Works Department responded quickly to get a temporary traffic signal installed.

The Town Council would like to remind residents that school zones will be active tomorrow, and we would like to wish everyone a safe and happy first day of school.

### **Presentations.**

#### **1. Presentation by the Director of Bethlehem Place. (RB)**

Betsy Winters, Director of Bethlehem Place, provided the Town Council with an update on the program's activities. Bethlehem Place currently operates two days a week out of a facility on Church Street next to Prosper United Methodist Church. The program serves an average of 110 families per month, forty percent of which are Prosper residents. Bethlehem Place receives twenty-five percent of its food from the North Texas Food Bank, and the rest from donations and food drives. Ninety-five percent of the revenues received by the organization are used to directly serve families.

### **AGENDA BRIEFING:**

#### **Questions About Items Listed on the Regular Meeting Agenda.**

This item was not discussed.

### **Discussion Items.**

#### **2. Prosper ISD Stadium Traffic Plan. (DK)**

Police Chief Kowalski updated the Town Council on the traffic plan to accommodate football game attendance at Prosper ISD's new football stadium next to Frontier Park. Prosper ISD Police Chief Chad Vessels and Associate Superintendent Greg Bradley were in attendance to answer questions.

### **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.

- 3. Consider and act upon the minutes from the July 23, 2019, Town Council Meeting. (RB)**
- 4. Consider accepting the submission of the certified collection rate of 100 percent for FY 2019-2020. (KN)**
- 5. Consider and act upon Ordinance No. 19-54 establishing the 2019 certified appraisal roll. (KN)**

6. Consider and act upon Ordinance No. 19-55 amending Subsection B, “Informal Hearing Process,” Subsection C, “Formal Hearing Process,” and Subsection D, “Hearing Procedure for Formal Hearings,” of Section 7.02 of Chapter 7 of the Town of Prosper Personnel Policies and Regulations Manual. (KS)
7. Consider and act upon authorizing the Town Manager to execute a Construction Reimbursement Agreement between Pogue Construction Co., LP, and the Town of Prosper, Texas, related to reimbursement for the construction of the West Section of the Lower Pressure Plane Water Line, Phase 1 project. (HW)
8. Consider and act upon Ordinance No. 19-56 to rezone portions of Planned Development-43 (PD-43) and Planned Development-65 (PD-65) to Planned Development-97-Commercial (PD-97-C), on 17.1± acres, located on the north side of US 380, west of the Dallas Parkway. (Z18-0013). (AG)
9. Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town’s Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan. (AG)

Councilmember Hodges made a motion and Councilmember Ray seconded the motion to approve all items on the Consent Agenda. The motion was approved by a vote of 7-0.

#### **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.

Bill Huston, 340 Kingsbury Lane, Prosper, spoke regarding excessive speeding in Tanner’s Mill, and requested additional enforcement efforts. The Town Council directed staff to contact Mr. Huston about the issue.

#### **REGULAR AGENDA:**

If you wish to address the Council during the regular agenda portion of the meeting, please fill out a “Public Meeting Appearance Card” and present it to the Town Secretary prior to the meeting. Citizens wishing to address the Council for items listed as public hearings will be recognized by the Mayor. Those wishing to speak on a non-public hearing related item will be recognized on a case-by-case basis, at the discretion of the Mayor and Town Council.

#### **Items for Individual Consideration:**

10. Submission of the FY 2019-2020 Proposed Budget and Budget Message by the Town Manager. (KN)

Finance Director Kelly Neal presented this item before the Town Council. In accordance with the Town Charter, the FY 2019-2020 Proposed Budget, including the Budget Message from the Town Manager, was submitted to the Town Council under separate cover. No further action was taken.

11. Consider accepting submission of the 2019 effective tax rate of \$0.494939 per \$100 taxable value and the rollback tax rate of \$0.530272 per \$100 taxable value. (KN)

Finance Director Kelly Neal presented this item before the Town Council. State law requires municipalities that levied property taxes in 2018, and intend to levy them in 2019, must publish the effective and rollback tax rates, and hold two public hearings if the proposed tax rate exceeds the lower of the effective or rollback tax rate. Ms. Neal reviewed property tax revenue scenarios for the effective tax rate, rollback tax rate, the current tax rate of \$0.52, and the tax rate that would be required under the 3.5% revenue cap enacted by the Texas legislature that will go into effect next year.

After discussion, Councilmember Andres made a motion and Councilmember Miller seconded the motion to accept the submission of the 2019 effective tax rate of \$0.494939 per \$100 taxable value and the rollback tax rate of \$0.530272 per \$100 taxable value. The motion was approved by a vote of 7-0.

**12. Consider and act upon a proposed FY 2019-2020 property tax rate. (KN)**

Finance Director Kelly Neal presented this item before the Town Council. This agenda item is to set the proposed tax rate for consideration. According to Section 26.05(d) of the Property Tax Code, the Town is required to hold two public hearings and publish notice in the Town's official newspaper if proposing to consider a tax rate that exceeds the effective rate or rollback rate, whichever is lower. The Town's property tax rate has been \$0.52/\$100 valuation for the past twelve years.

Mayor Pro-Tem Vogelsang made a motion and Councilmember Hodges seconded the motion to place a proposal to adopt a FY 2019-2020 tax rate of fifty-two cents (\$0.52) per one hundred dollars (\$100) of valuation on the September 10, 2019, Town Council Agenda. The Town Council voted as follows:

Councilmember Hodges: Approve  
 Councilmember Miller: Approve  
 Councilmember Andres: Approve  
 Deputy Mayor Pro-Tem Dixon: Approve  
 Mayor Smith: Approve  
 Mayor Pro-Tem Vogelsang: Approve  
 Councilmember Ray: Approve

**13. Consider and act upon scheduling Public Hearings on the FY 2019-2020 Proposed Budget. (KN)**

**14. Consider and act upon scheduling Public Hearings for the FY 2019-2020 proposed tax rate. (KN)**

Mayor Smith opened Items 13 and 14 concurrently.

Finance Director Kelly Neal presented Items 13 and 14 before the Town Council. Chapter 102 of the Texas Local Government Code requires the Town to hold a public hearing on the proposed budget and publish the notice for this meeting in addition to the notice required under Truth in Taxation guidelines. Section 26.05(d) of the Texas Property Tax Code requires taxing entities to hold two public hearings and publish newspaper ads before adopting a tax rate that exceeds the effective rate or rollback rate, whichever is lower.

Mayor Pro-Tem Vogelsang made a motion and Councilmember Hodges seconded the motion to to schedule Public Hearings on the FY 2019-2020 Proposed Budget for August 27, 2019, at 6:15 p.m., and September 5, 2019, at 5:45 p.m., with each meeting taking

place in the Council Chambers of Prosper Town Hall, located at 200 S. Main Street, Prosper, TX. The motion was approved by a vote of 7-0.

Mayor Pro-tem Vogelsang made a motion and Councilmember Hodges seconded the motion to set the Public Hearings on the proposal to increase total tax revenues and the proposed tax rate of \$0.52 per \$100 in valuation for August 27, 2019, at 6:15 p.m., and September 5, 2019, at 5:45 p.m., with each meeting taking place in the Council Chambers of Prosper Town Hall, located at 200 S. Main Street, Prosper, TX. The motion was approved by a vote of 7-0.

**15. Discussion on the Downtown Monument Sign. (DR)**

Parks and Recreation Director Dudley Raymond introduced Lenny Hughes of Halff and Associates, who presented this item before the Town Council. Mr. Hughes has refined two options related to the design previously approved by the Town Council. The Council provided direction to continue the design of option 3.1a, removing the vertical "Downtown" wording, and backlighting the wording on the windmill blades. No further action was taken.

**16. Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Freese and Nichols, Inc., and the Town of Prosper, Texas, related to the design of the Lower Pressure Plane Pump Station and Lower Pressure Plane Water Line, Phase 2 project. (PA)**

Pete Anaya, Assistant Director of Engineering Services – Capital Projects, presented this item before the Town Council. As growth continues within the Lower Pressure Plane, a dedicated second pump station is required, along with the final extension of a water supply line from the terminus of the Lower Pressure Plane Water Line, Phase 1 project, to the Custer Road Pump Station site. This project will design the Lower Pressure Plane Pump Station (LPPPS) and the Lower Pressure Plane Water Line, Phase 2 water line from the Custer Road Pump Station site to the terminus the Lower Pressure Plane Water Line, Phase 1 project at Coit Road and Richland Boulevard. Mr. Anaya presented a timeline for project completion, and answered questions regarding project inspections to verify conformance with the contract terms.

After discussion, Councilmember Hodges made a motion and Councilmember Andres seconded the motion authorizing the Town Manager to execute a Professional Services Agreement between Freese and Nichols, Inc., and the Town of Prosper, Texas, related to the design of the Lower Pressure Plane Pump Station and Lower Pressure Plane Water Line, Phase 2 project. The motion was approved by a vote of 7-0.

**17. Consider and act upon awarding Bid No. 2019-59-B to Roadway Solutions, Inc., related to construction services for the Traffic Signal Installation at Coit Road and E. First Street project; and authorizing the Town Manager to execute a construction agreement for same. (PA)**

Pete Anaya, Assistant Director of Engineering Services – Capital Projects, presented this item before the Town Council. The result of a recent warrant study concluded that Coit Road at E. First Street is one of four intersections that meet the criteria for a traffic signal installation. The Council expressed concern that only two bids were received for the project. Town staff has gathered additional information from surrounding communities for a comparison of the Town's received bids, as well as the potential for rebidding the signal with the traffic signal at Fishtrap Road and Teel Parkway when it is ready to bid. Town staff also studied two traffic bids from the City of Frisco for comparison. After adjusting the cost to account for materials and installation, the proposed low bid for the construction



the traffic signal at Coit Road and E. First Street is within 6% of the City of Frisco's bids. Town staff presented an option of pre-ordering materials to expedite the construction process. This option may be discussed again at a future meeting.

After discussion, Councilmember Hodges made a motion and Deputy Mayor Pro-Tem Dixon seconded the motion to award Bid No. 2019-59-B to Roadway Solutions, Inc., related to construction services for the Traffic Signal Installation at Coit Road and E. First Street project; and authorizing the Town Manager to execute a construction agreement for same. The motion was approved by a vote of 6-1, with Councilmember Ray casting the opposing vote.

**18. Consider and act upon approving Change Order Number 08, to GRod Construction, LLC, related to construction services for the Downtown Enhancements project; and authorize the Town Manager to execute Change Order Number 08 for same. (HW)**

Hulon Webb, Director of Engineering Services, presented this item before the Town Council. Recent completion of Fifth Street from the BNSF Railroad to Coleman has resulted in a section of N. Main Street from the alley to Fifth Street being left unimproved. This change order completes the reconstruction of N. Main Street by connecting the new pavement on Fifth Street to the end of the section of N. Main Street at the alley being constructed by GRod. The result will be continuous new concrete pavement for N. Main Street from Broadway to Fifth Street. The cost for this portion of the change order is \$80,264.00.

As construction of Broadway was nearing completion, the additions of decorative sign poles at various downtown intersections was considered critical to the look and feel of the downtown. While the original intent was to install poles at the intersection of Broadway and Main, and Main and Third Street, staff expanded the installation to the surrounding intersections. In order to ensure the installation of the decorative sign poles prior to the Downtown Live! event, staff directed the contractor to order 25 decorative poles and install 22 in the downtown area. This change order is associated with the purchase and installation of the decorative sign poles along with the associated stop signs. The cost of this portion of the change order is \$80,748.75.

In addition, this change includes an \$8,800.00 deduction for the removal of 16 bollards in the contract. Staff will work to purchase and install these separately. As of August 5, 2019, the contractor is responsible for paying \$500 per day in liquidated damages, due to the delay of substantial completion, which is not expected until September 4, 2019.

After discussion, Councilmember Ray made a motion and Deputy Mayor Pro-Tem Dixon seconded the motion to approve Change Order Number 08, to GRod Construction, LLC., related to construction services for the Downtown Enhancements project; and authorize the Town Manager to execute Change Order Number 08 for same. The motion was approved by a vote of 7-0.

**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.**

The Town Council recessed into Executive Session at 7:50 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 9:12 p.m. No action was taken as a result of the Closed Session.

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

**19. Infrastructure Fee Waivers. (HW)**

The item was not discussed.

**20. Discussion regarding the American Association of State Highway and Transportation Officials (AASHTO) Green Book, and the Texas Manual on Uniform Traffic Control Devices (TMUTCD). (HW)**

This item was not discussed.

**21. Town Council Dashboard Demonstration. (RB)**

Robyn Battle, Town Secretary/Public Information Officer, provided a demonstration of the Council Dashboard, a website to be used to communicate Town-related information to the Town Council.

**Adjourn.**

The meeting was adjourned at 9:26 p.m. on Tuesday, August 13, 2019.

These minutes approved on the 27<sup>th</sup> day of August 2019.

**APPROVED:**

\_\_\_\_\_  
**Ray Smith, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Robyn Battle, Town Secretary**



# MONTHLY FINANCIAL REPORT

## as of June 30, 2019

### Budgetary Basis

Prepared by  
Finance Department

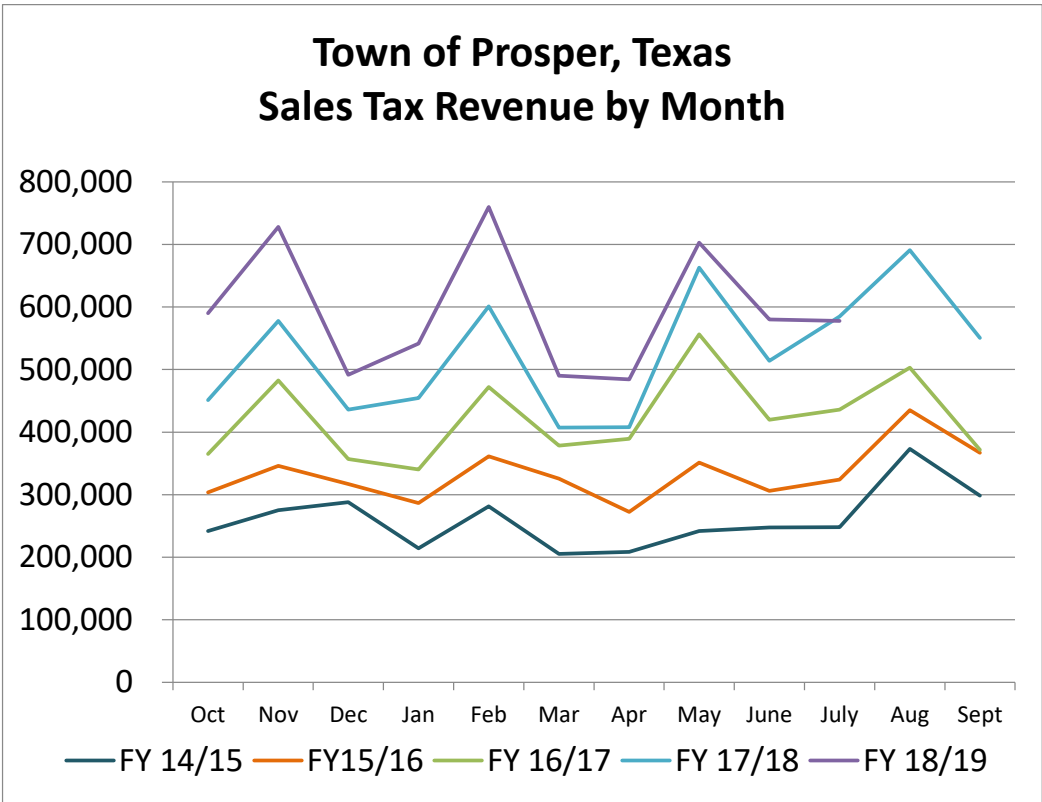
August 27, 2019

TOWN OF PROSPER, TEXAS

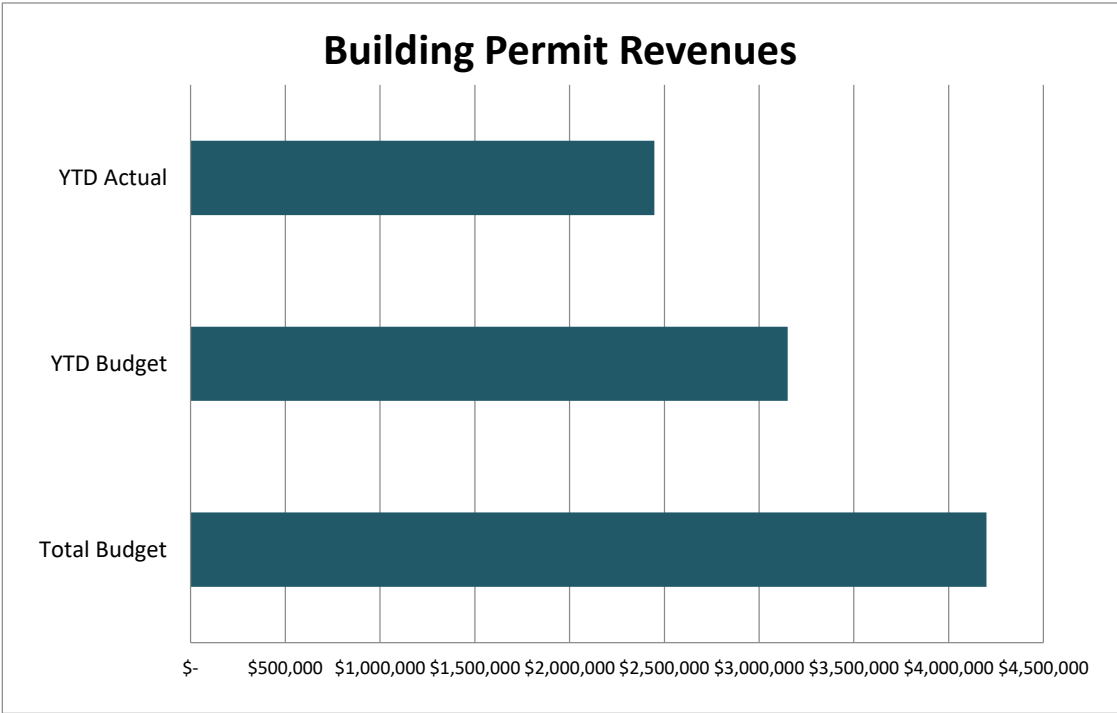
# MONTHLY FINANCIAL REPORT JUNE 2019

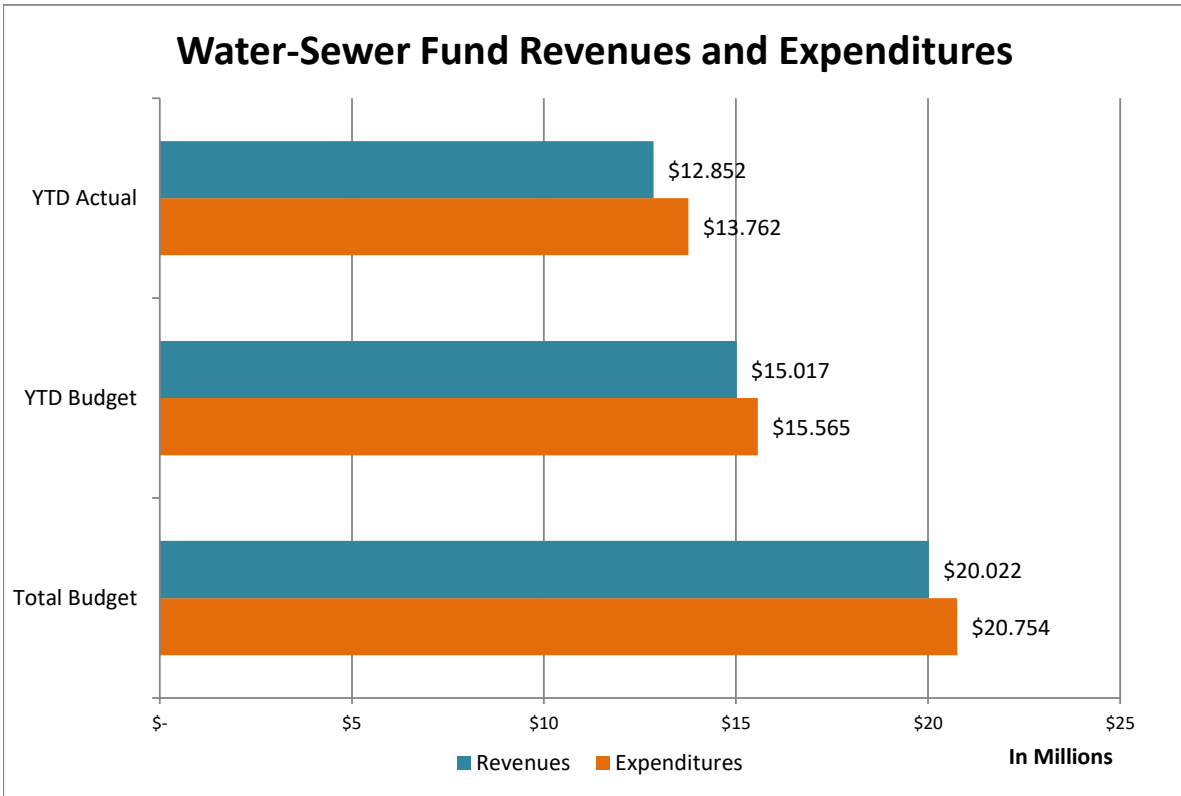
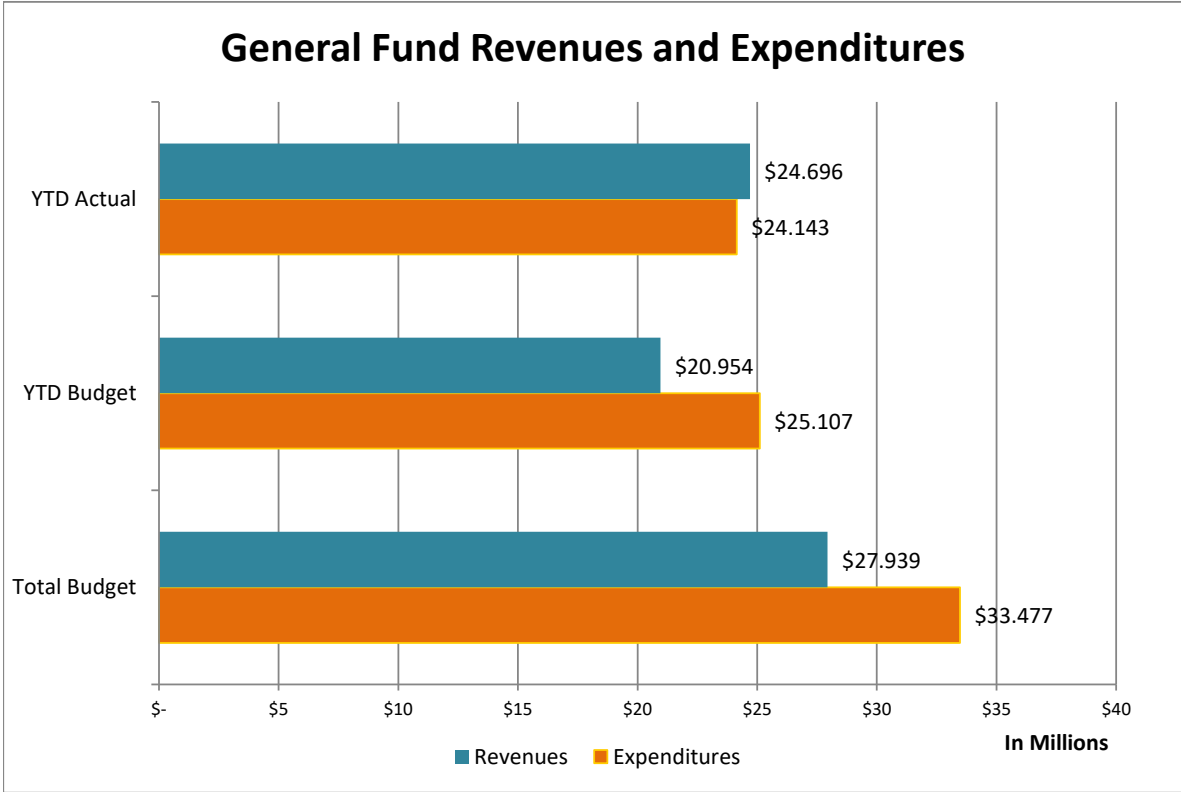
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December sales tax was the first month Special Purpose Districts received the 0.50% sales tax that in previous years was reported in the General Fund.







Prosper is a place where everyone matters.

Town of Prosper

Monthly Financial Report FY 2018/2019

Through the Month Ended June 2019

Unaudited - Intended for Management Purposes Only

The following is a summary of the Town's financial results for operating funds. This information is summarized from financial statements for the monthly period that ended June 2019.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				75.00%
Revenues	\$27,938,507	\$24,696,429	88.40%	
Other Resources-Beginning Fund Balance	\$8,139,265	\$8,139,265	100.00%	
<b>Uses</b>				75.00%
Expenditures	\$33,476,508	\$24,142,966	72.12%	
Ending Fund Balance	\$2,601,263	\$2,601,263	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$6,091,465		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				75.00%
Revenues	\$20,606,853	\$13,306,871	64.57%	
Other Resources-Beginning Fund Balance	\$7,831,267	\$7,831,267	100.00%	
<b>Uses</b>				75.00%
Expenditures	\$21,010,686	\$13,943,653	66.36%	
Ending Fund Balance	\$7,427,434	\$7,427,434	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	-\$232,949		

**OTHER MAJOR IMPACT FEE FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				75.00%
Revenues	\$10,234,000	\$8,416,488	82.24%	
Other Resources-Beginning Fund Balance	\$10,238,944	\$10,238,944	100.00%	
<b>Uses</b>				75.00%
Expenditures	\$17,424,473	\$7,697,314	44.18%	
Ending Fund Balance	\$3,048,471	\$3,048,471	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$7,909,647		

TOWN OF PROSPER, TEXAS  
 MONTHLY FINANCIAL REPORT  
 June 30, 2019  
 Expected Year to Date Percent 75%

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
<b>REVENUES</b>										
Property Taxes	\$ 14,361,960	\$ -	\$ 14,361,960	\$ 14,459,411	\$ -	\$ (97,451)	101%	1	\$ 12,029,789	20%
Sales Taxes	4,460,015	-	4,460,015	3,953,644	-	506,371	89%		4,512,678	-12%
Franchise Fees	1,425,650	-	1,425,650	899,773	-	525,877	63%	2	1,018,564	-12%
Building Permits	4,200,000	-	4,200,000	2,446,962	-	1,753,038	58%	3	3,194,847	-23%
Other Licenses, Fees & Permits	1,199,159	-	1,199,159	952,883	-	246,276	79%		1,110,248	-14%
Charges for Services	345,615	-	345,615	292,521	-	53,094	85%		306,254	-4%
Fines & Warrants	427,224	-	427,224	372,254	-	54,970	87%		338,437	10%
Intergovernmental Revenue (Grants)	-	(61,362)	61,362	38,602	-	22,760	63%	5	20,003	
Investment Income	212,194	-	212,194	241,862	-	(29,668)	114%		174,710	38%
Transfers In	881,541	-	881,541	661,156	-	220,385	75%		641,878	3%
Miscellaneous	103,887	122,723	103,887	209,646	-	(105,759)	202%		123,419	70%
Park Fees	259,900	-	259,900	167,717	-	92,183	65%	2	142,726	18%
Total Revenues	\$ 27,877,145	\$ 61,362	\$ 27,938,507	\$ 24,696,429	\$ -	\$ 3,242,078	88%		\$ 23,613,553	5%
<b>EXPENDITURES</b>										
Administration	\$ 6,122,012	\$ 1,131,293	\$ 7,253,305	\$ 6,124,323	\$ 175,499	\$ 953,483	87%	4	\$ 4,535,504	35%
Police	4,742,276	51,690	4,793,966	3,038,311	115,193	1,640,461	66%		3,310,378	-8%
Fire/EMS	7,675,378	242,457	7,917,835	6,259,662	27,371	1,630,802	79%	4	4,568,144	37%
Public Works	3,698,019	923,411	4,621,430	3,076,953	602,609	941,868	80%	4	2,583,382	19%
Community Services	3,951,808	314,194	4,266,002	2,836,295	247,997	1,181,709	72%		2,463,745	15%
Development Services	3,028,688	69,524	3,098,212	2,017,938	146,575	933,699	70%		1,733,122	16%
Engineering	1,236,308	289,451	1,525,759	789,483	194,665	541,612	65%		658,834	20%
Total Expenses	\$ 30,454,489	\$ 3,022,019	\$ 33,476,508	\$ 24,142,966	\$ 1,509,908	\$ 7,823,635	77%		\$ 19,853,109	22%
REVENUE OVER (UNDER) EXPENDITURES	\$ (2,577,344)	\$ (2,960,658)	\$ (5,538,002)	\$ 553,463				6	\$ 3,760,443	
Beginning Fund Balance October 1-Unassigned/Unrestricted			\$ 8,139,265	\$ 8,139,265					\$ 11,852,142	
Ending Fund Balance			\$ 2,601,263	\$ 8,692,728					\$ 15,612,585	

Notes

- Property taxes are billed in October and the majority of collections occur December through February. November 30, the Town received a large current property tax deposit.
- Franchise fees and other various license and fees are paid quarterly or annually. Finance is seeing a reduction in Construction fees collected. Revenue is not tracking as strong as projected. Park fees are seasonal and the Town should see an uptick as the season changes. Parks is estimating program fee revenue to come in lower than budget.
- Building permits issued through June compared to this time last year is down by 23% which is reflected in collected revenue reported. Finance will continue to monitor.
- Departments encumber funds for contracts that usually reflect the entire budget. Administration reflects one-time capital expenses for Police Facility FFE and enhanced construction costs. Public Works reflect one-time capital expenses associated with Street Maintenance program. For example: Fire encumbering for the ladder truck and Administration encumbering for audit and lobbyist services.
- Grant revenue: PD STEP grant YTD \$8,458.33; Fire EMPG grant YTD \$27,391.33; Collin County Library Grant \$858.50. California FF grant funds of \$61,361.56 posted in July.
- Adopted Budget and Budget Amendments for One-Time Expenses reflects a reduction in Fund Balance Budget of \$5.5M.

Public Safety Facility FFE	\$1,150,000
Public Safety Facility delta	\$1,131,293
Ladder Truck	\$1,650,000
Streets - ROW/Improvements	\$813,000
Park CIP Projects	\$158,194
PO Roll Forward	\$253,125
Fire Modular Building	\$104,603
Fire Railroad Monitoring	\$30,000
Fire CAD Service Agreement	\$46,492
Park Downtown Monument Signage Design Svcs	\$16,000
Downtown Live Event	\$140,000
Engineering Restructuring/Personnel	\$267,951
SubTotal	\$5,760,658



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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
<b>REVENUES</b>										
Water Charges for Services	\$ 11,780,047	\$ -	\$ 11,780,047	\$ 6,404,116	\$ -	\$ 5,375,931	54%	1	\$ 6,425,491	0%
Sewer Charges for Services	6,271,457	-	6,271,457	4,901,650	-	1,369,807	78%		3,802,169	29%
Sanitation Charges for Services	1,627,947	-	1,627,947	876,015	-	751,932	54%	1	820,262	7%
Licenses, Fees & Permits	42,052	-	42,052	121,172	-	(79,120)	288%		87,138	39%
Water Penalties	1,850	-	1,850	1,150	-	700	62%	1	1,150	0%
Utility Billing Penalties	99,225	-	99,225	99,296	-	(71)	100%		76,035	31%
Investment Income	98,752	-	98,752	115,713	-	(16,961)	117%		85,488	35%
Other	100,775	-	100,775	332,641	-	(231,866)	330%		739,874	-55%
<b>Total Revenues</b>	<b>\$ 20,022,105</b>	<b>\$ -</b>	<b>\$ 20,022,105</b>	<b>\$ 12,851,754</b>	<b>\$ -</b>	<b>\$ 7,170,351</b>	<b>64%</b>		<b>\$ 12,037,608</b>	<b>7%</b>
<b>EXPENDITURES</b>										
Administration	\$ 2,121,521	\$ 143,274	\$ 2,264,795	\$ 1,667,878	\$ 12,500	\$ 584,416	74%		\$ 1,191,599	40%
Debt Service	3,493,726	-	3,493,726	1,763,321	1,724,741	5,664	100%	2	1,398,536	
Water Purchases	5,349,510	(25,000)	5,324,510	3,814,774	-	1,509,736	72%		3,150,803	21%
Public Works	9,586,605	84,250	9,670,855	6,516,227	86,616	3,068,012	68%		5,600,363	16%
<b>Total Expenses</b>	<b>\$ 20,551,362</b>	<b>\$ 202,524</b>	<b>\$ 20,753,886</b>	<b>\$ 13,762,200</b>	<b>\$ 1,823,857</b>	<b>\$ 5,167,829</b>	<b>75%</b>		<b>\$ 11,341,301</b>	<b>21%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (529,257)</b>	<b>\$ (202,524)</b>	<b>\$ (731,781)</b>	<b>\$ (910,446)</b>					<b>\$ 696,306</b>	
Beginning Working Capital October 1			7,869,816	7,869,816					9,110,072	
Ending Working Capital			<u>\$ 7,138,035</u>	<u>\$ 6,959,370</u>					<u>\$ 9,806,378</u>	

Notes

- Rate increases are reflected. Revenue history has shown the average cumulative through June is 58.2%. See new stats being tracked on rainfall below. April, May & June had significant amount of rainfall. Nov 15 through Feb 15 is wastewater averaging months. This is also why we are seeing less water revenue billed to date due to customers watching water usage that affects wastewater charge for the next year.
- Departments encumber funds for contracts that usually reflect the entire budget. That is why we see budgets exceed 75% to date for encumbrances. For example: Debt service payments have been encumbered for the year.

	Jun-19		Jun-18		Growth % Change		Average Monthly	Average Cumulative
	WATER	SEWER	WATER	SEWER				
# of Accts Residential	8,206	7,528	7,434	6,760	10.85%	October	9.9%	9.9%
# of Accts Commercial	338	256	303	228	11.86%	November	7.5%	17.4%
Consumption-Residential	110,540,360	49,984,285	121,634,580	47,872,513	-5.30%	December	5.2%	22.6%
Consumption-Commercial	16,557,490	6,699,550	12,743,620	4,693,800	33.37%	January	4.4%	27.0%
Average Residential Water Consumption	13,471		16,362		-17.67%	February	4.4%	31.4%
Billed (\$) Residential	\$746,862.86		\$758,084.62			March	4.5%	35.9%
Billed (\$) Commercial	\$144,031.99		\$104,216.79			April	6.5%	42.4%
Total Billed (\$)	\$890,894.85	\$510,012.83	\$862,301.41	\$402,246.50	10.78%	May	7.2%	49.6%
<b>2nd year rate change will be reflected in November, 2018 billing</b>						June	8.6%	58.2%
<i>Average rainfall for June is 3.85</i>						July	12.6%	70.8%
<b>Rainfall</b>	Sep-18	12.69	Sep-17	0.47		August	15.4%	86.3%
	Oct-18	15.66	Oct-17	2.12		September	13.7%	100.0%
	Nov-18	0.86	Nov-17	0.81				
	Dec-18	4.55	Dec-17	4.56				
	Jan-19	1.58	Jan-18	0.85				
	Feb-19	1.29	Feb-18	11.31				
	Mar-19	2.01	Mar-18	2.90				
	Apr-19	6.75	Apr-18	0.77				
	May-19	8.15	May-18	1.87				
	Jun-19	4.13	Jun-18	1.27				

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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
<b>REVENUES</b>										
Property Taxes-Delinquent	\$ 168,392	\$ -	\$ 168,392	\$ 78,175	\$ -	\$ 90,217	46%	1	\$ 21,052	271%
Property Taxes-Current	5,725,328	-	5,725,328	5,902,237	-	(176,909)	103%	1	5,012,704	18%
Taxes-Penalties	65,000	-	65,000	30,203	-	34,797	46%	1	16,627	82%
Interest Income	40,000	-	40,000	68,806	-	(28,806)	172%		43,881	57%
<b>Total Revenues</b>	<b>\$ 5,998,720</b>	<b>\$ -</b>	<b>\$ 5,998,720</b>	<b>\$ 6,079,421</b>	<b>\$ -</b>	<b>\$ (80,701)</b>	<b>101%</b>		<b>\$ 5,094,264</b>	<b>19%</b>
<b>EXPENDITURES</b>										
Professional Services	\$ 8,400	\$ -	\$ 8,400	\$ 2,500	\$ -	\$ 5,900			\$ 8,280	
2008 CO Bond Payment	-	-	-	-	-	-			558,000	
2010 Tax Note Payment	-	-	-	-	-	-			-	
2011 Refunding Bond Payment	-	-	-	-	-	-			117,000	
2012 GO Bond Payment	185,000	-	185,000	185,000	-	-	100%	2	-	
2012 OO Bond Payment	58,650	-	58,650	58,650	-	-	100%	2	-	
2013 GO Refunding Bond	160,000	-	160,000	-	160,000	-	100%	2	-	
Bond Administrative Fees	9,600	-	9,600	9,940	-	(340)	104%	3	14,640	-32%
2014 GO Bond Payment	265,000	-	265,000	-	265,000	-	100%	2	-	
2015 GO Bond Payment	175,000	-	175,000	175,000	-	-	100%	2	170,000	
2015 CO Bond Payment	60,000	-	60,000	60,000	-	-	100%	2	60,000	
2016 GO Debt Payment	946,800	-	946,800	946,800	-	-	100%	2	374,100	
2016 CO Debt Payment	90,000	-	90,000	90,000	-	-	100%	2	115,000	
2017 CO Debt Payment	355,000	-	355,000	355,000	-	-	100%	2	575,000	
2017 GO Debt Payment	35,000	-	35,000	35,000	-	-	100%	2	-	
2018 GO Debt Payment	115,000	-	115,000	115,000	-	-	100%	2	-	
2018 CO Debt Payment	895,000	-	895,000	895,000	-	-	100%	2	-	
Bond Interest Expense	2,839,989	-	2,839,989	1,413,704	1,426,285	-	100%	2	1,113,809	
<b>Total Expenditures</b>	<b>\$ 6,198,439</b>	<b>\$ -</b>	<b>\$ 6,198,439</b>	<b>\$ 4,341,594</b>	<b>\$ 1,851,285</b>	<b>\$ 5,560</b>	<b>100%</b>		<b>\$ 3,097,549</b>	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (199,719)</b>	<b>\$ -</b>	<b>\$ (199,719)</b>	<b>\$ 1,737,827</b>					<b>\$ 1,996,714</b>	
Beginning Fund Balance October 1			2,558,230	2,558,230					2,147,248	
Ending Fund Balance Current Month			<u>\$ 2,358,511</u>	<u>\$ 4,296,057</u>					<u>\$ 4,143,962</u>	

- Notes
- Property taxes are billed in October and the majority of collections occur December through February. On November 30, the Town recorded a large current property tax payment.
  - The Town has encumbered or paid the annual debt service payments that are paid in February and August.
  - Payment to Texas Attorney General filing fee on the issuance of the 2019 CO Bonds - Chapter 1202 Texas Government Code

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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
<b>REVENUES</b>										
Sales Tax - Town	\$ 1,227,504	\$ -	\$ 1,227,504	\$ 707,777	\$ -	\$ 519,727	58%	1	\$ -	-
Interest Income	5,000	-	5,000	-	-	5,000	0%	1	-	-
Other	-	-	-	-	-	-	-		-	-
<b>Total Revenue</b>	<b>\$ 1,232,504</b>	<b>\$ -</b>	<b>\$ 1,232,504</b>	<b>\$ 707,777</b>	<b>\$ -</b>	<b>\$ 524,727</b>	<b>57%</b>		<b>\$ -</b>	<b>-</b>
<b>EXPENDITURES</b>										
Personnel	\$ 1,149,504	\$ -	\$ 1,149,504	\$ 892,540	\$ -	\$ 256,964	78%	2	\$ -	-
Other	83,000	-	83,000	48,665	30	34,305	59%	2	-	-
<b>Total Expenditures</b>	<b>\$ 1,232,504</b>	<b>\$ -</b>	<b>\$ 1,232,504</b>	<b>\$ 941,206</b>	<b>\$ 30</b>	<b>\$ 291,268</b>	<b>76%</b>		<b>\$ -</b>	<b>-</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (233,428)					\$ -	-
Beginning Fund Balance October 1				-	-				-	-
Ending Fund Balance Current Month			<u>\$ -</u>	<u>\$ (233,428)</u>					<u>\$ -</u>	<u>-</u>

Notes

- 1 First sales tax receipt was received in December. This fund will report 12 month of sales tax collections with the year end accrual for sale tax receipts received in October and November for August and September sales. Due to expenditures starting October 1 for salaries and sales tax receipts did not start until December, the fund reflects a negative balance. Therefore, no interest earnings are reflected until the fund shows a positive balance.
- 2 Finance will monitor expenditures as it relates to funds available. Personnel is high due to overtime expenses associated with the 12 sworn officers paid out of this district.

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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
<b>REVENUES</b>										
Sales Tax - Town	\$ 1,227,504	\$ -	\$ 1,227,504	\$ 707,694	\$ -	\$ 519,810	58%	1	\$ -	-
Interest Income	5,000	-	5,000	-	-	5,000	0%	1	-	-
Other	-	-	-	-	-	-	-		-	-
<b>Total Revenue</b>	<b>\$ 1,232,504</b>	<b>\$ -</b>	<b>\$ 1,232,504</b>	<b>\$ 707,694</b>	<b>\$ -</b>	<b>\$ 524,810</b>	<b>57%</b>		<b>\$ -</b>	<b>-</b>
<b>EXPENDITURES</b>										
Personnel	\$ 1,160,004	\$ -	\$ 1,160,004	\$ 961,434	\$ 11,000	\$ 187,570	84%	2	\$ -	-
Other	72,500	-	72,500	28,853	18,513	25,134	65%	2	-	-
<b>Total Expenditures</b>	<b>\$ 1,232,504</b>	<b>\$ -</b>	<b>\$ 1,232,504</b>	<b>\$ 990,288</b>	<b>\$ 29,513</b>	<b>\$ 212,703</b>	<b>83%</b>		<b>\$ -</b>	<b>-</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (282,593)					\$ -	-
Beginning Fund Balance October 1				-	-				-	-
Ending Fund Balance Current Month			<u>\$ -</u>	<u>\$ (282,593)</u>					<u>\$ -</u>	<u>-</u>

Notes

- 1 First sales tax receipt was received in December. This fund will report 12 month of sales tax collections with the year end accrual for sale tax receipts received in October and November for August and September sales. Due to expenditures starting October 1 for salaries and sales tax receipts did not start until December, the fund reflects a negative balance. Therefore, no interest earnings are reflected until the fund shows a positive balance.
- 2 Finance will monitor expenditures as it relates to funds available. Personnel is high due to overtime expenses associated with the 12 firefighters paid out of this district.

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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
<b>REVENUES</b>										
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Other Reimbursements	20,000	-	20,000	97,700	-	(77,700)	489%	1	-	
Interest Income	25,000	-	25,000	40,868	-	(15,868)	163%		21,371	
Transfers In	1,597,961	-	1,597,961	1,226,547	-	371,415	77%	3	809,256	
Total Revenue	\$ 1,642,961	\$ -	\$ 1,642,961	\$ 1,365,115	\$ -	\$ 277,846	83%		\$ 830,627	64%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 532,339	\$ 2,775	\$ 535,114	\$ 512,044	\$ 100,271	\$ (77,201)	114%	2	\$ 265,425	
Equipment Replacement	277,336	-	277,336	292,910	-	(15,574)	106%	2	44,777	
Technology Replacement	85,870	-	85,870	61,916	1,945	22,008	74%	2	2,165	
Total Expenditures	\$ 895,545	\$ 2,775	\$ 898,320	\$ 866,870	\$ 102,217	\$ (70,766)	108%		\$ 312,367	
REVENUE OVER (UNDER) EXPENDITURES	\$ 747,416	\$ (2,775)	\$ 744,641	\$ 498,245					\$ 518,260	
Beginning Fund Balance October 1			2,337,780	2,337,780					1,710,537	
Ending Fund Balance Current Month			<u>\$ 3,082,421</u>	<u>\$ 2,836,025</u>					<u>\$ 2,228,797</u>	

Notes

- 1 Auction revenues and insurance reimbursements are placed in the Other Reimbursements account as they occur. The revenue reflected is for last year's auction proceeds. Auction proceeds reported this year is due to when the auction took place and when funds were received.
- 2 Funds have been expended or encumbered for this year's replacement vehicles, equipment, and technology.
- 3 Transfers In exceed YTD of budget due to insurance proceeds that should have been posted to VERF. This is reflected in April as additional transfer in.

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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
<b>REVENUES</b>										
Storm Drainage Utility Fee	\$ 577,248	\$ -	\$ 577,248	\$ 452,727	\$ -	\$ 124,521	78%		\$ 379,979	19%
Interest Income	7,500	-	7,500	2,390	-	5,110	32%	1	1,684	42%
Other Revenue	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 584,748	\$ -	\$ 584,748	\$ 455,117	\$ -	\$ 129,631	78%		\$ 381,663	19%
<b>EXPENDITURES</b>										
Personnel Services	\$ 162,360	\$ -	\$ 162,360	\$ 120,544	\$ -	\$ 41,816	74%		\$ 74,540	62%
Debt Service	-	-	-	-	-	-	0%	2	192,643	
Operating Expenditures	20,700	-	20,700	5,604	-	15,096	27%		11,091	-49%
Transfers Out	73,740	-	73,740	55,305	-	18,435	75%		67,974	-19%
Total Expenses	\$ 256,800	\$ -	\$ 256,800	\$ 181,453	\$ -	\$ 75,347	71%		\$ 346,248	-48%
REVENUE OVER (UNDER) EXPENDITURES	\$ 327,948	\$ -	\$ 327,948	\$ 273,664					\$ 35,415	
Beginning Working Capital October 1			(38,549)	(38,549)					(79,275)	
Ending Working Capital Current Month			<u>\$ 289,399</u>	<u>\$ 235,115</u>					<u>\$ (43,860)</u>	

Note

- 1 Due to low fund balance, this impacts Stormwater Drainage's claim on cash and share of earned interest revenue.
- 2 Stormwater's debt service is being absorbed in the Debt Service Fund to help assist the negative fund balance. This is a one year assistance.

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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
<b>REVENUES</b>										
Park Dedication-Fees	\$ 600,000	\$ -	\$ 600,000	\$ 375,146	\$ -	\$ 224,854	63%	2	\$ 223,433	
Park Improvements	250,000	-	250,000	113,784	-	136,216	46%	2	69,200	
Contributions/Grants	-	-	-	-	-	-			-	
Interest-Park Dedication	10,000	-	10,000	14,143	-	(4,143)	141%		20,777	-32%
Interest-Park Improvements	8,000	-	8,000	17,043	-	(9,043)	213%		13,381	27%
Total Revenue	\$ 868,000	\$ -	\$ 868,000	\$ 520,116	\$ -	\$ 347,884	60%		\$ 326,791	59%
<b>EXPENDITURES</b>										
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Professional Services-Park Ded	-	-	-	-	-	-			-	
Professional Services-Park Imp	246,500	160,990	407,490	-	-	407,490	0%		-	
Developer Reimbursement-Park Imp	-	-	-	-	-	-			-	
Capital Exp-Park Imp	474,500	57,990	532,490	15,270	131,220	386,000	28%	1	870,693	
Capital Exp-Park Ded	-	-	-	-	-	-			455,113	
Transfers Out	-	-	-	-	-	-			-	
Total Expenses	\$ 721,000	\$ 218,980	\$ 939,980	\$ 15,270	\$ 131,220	\$ 793,490	16%		\$ 1,325,806	
REVENUE OVER (UNDER) EXPENDITURES	\$ 147,000	\$ (218,980)	\$ (71,980)	\$ 504,846					\$ (999,014)	
Beginning Fund Balance October 1			1,857,785	1,857,785					3,683,495	
Ending Fund Balance Current Month			<u>\$ 1,785,805</u>	<u>\$ 2,362,631</u>					<u>\$ 2,684,481</u>	

Notes

- 1 Encumbrance for contract at Cockrell Park Trail Connection and Hays Park.
- 2 Parks is working with developers to provide the Park Improvements/Development vs the Town collecting the Fees.

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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
<b>REVENUES</b>									
Impact Fee Revenue:									
Water Impact Fees	\$ 125,000	\$ -	\$ 125,000	\$ 19,868	\$ 105,132	16%		\$ 11,462	
Wastewater Impact Fees	75,000	-	75,000	11,852	63,148	16%		5,644	
East Thoroughfare Impact Fees	300,000	-	300,000	92,173	207,827	31%		191,590	
Property Taxes - Town (Current)	290,232	-	290,232	340,626	(50,394)	117%		132,016	
Property Taxes - Town (Rollback)	-	-	-	-	-			-	
Property Taxes - County (Current)	83,081	-	83,081	73,604	9,477	89%		34,862	
Sales Taxes - Town	450,000	-	450,000	334,106	115,894	74%		96,618	
Sales Taxes - EDC	390,000	-	390,000	279,814	110,186	72%		80,918	
Investment Income	5,000	-	5,000	7,837	(2,837)	157%		4,359	
Transfer In	-	-	-	1,449	(1,449)		1		
Total Revenue	\$ 1,718,313	\$ -	\$ 1,718,313	\$ 1,161,328	\$ 556,985	68%		\$ 348,773	
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ 74	\$ -			\$ -	
Developer Rebate	1,718,313	-	1,718,313	1,178,853	539,460	69%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenses	\$ 1,718,313	\$ -	\$ 1,718,313	\$ 1,178,927	\$ 539,460	69%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ (17,599)				\$ 348,773	
Beginning Fund Balance October 1			213,282	213,282				187,499	
Ending Fund Balance Current Month			<u>\$ 213,282</u>	<u>\$ 195,683</u>				<u>\$ 536,272</u>	

Note

1 Sales Tax audit confirmed correcting sales tax reported in the prior year to the GF and EDC that should be TIRZ # 1 revenue. Transfer In reflects this amount.



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TIRZ #2 - MATTHEWS SOUTHWEST

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>								
Impact Fee Revenue:								
West Thoroughfare Impact Fees	\$ 325,500	\$ -	\$ 325,500	\$ -	0%		\$ -	0%
Property Taxes - Town (Current)	15,053	-	15,053	15,053	100%		-	0%
Property Taxes - Town (Rollback)	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	4,308	-	4,308	3,738	87%		-	0%
Sales Taxes - Town	150	-	150	10	7%		(13)	0%
Sales Taxes - EDC	150	-	150	10	7%		(13)	0%
Investment Income	1,000	-	1,000	436	44%		270	62%
Total Revenue	\$ 346,161	\$ -	\$ 346,161	\$ 19,247	6%		\$ 244	7790%
<b>EXPENDITURES</b>								
Professional Services	\$ -	\$ -	\$ -	\$ -			\$ -	0%
Developer Rebate	346,161	-	346,161	19,959	6%		-	0%
Transfers Out	-	-	-	-			-	0%
Total Expenditures	\$ 346,161	\$ -	\$ 346,161	\$ 19,959	6%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ (712)			\$ 244	
Beginning Fund Balance October 1			25,922	25,922			25,477	
Ending Fund Balance Current Month			<u>\$ 25,922</u>	<u>\$ 25,210</u>			<u>\$ 25,721</u>	

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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	STATUS OF PROJECT
<b>REVENUES</b>									
Impact Fees Water	\$ 3,584,000	\$ -	\$ 3,584,000	\$ 2,412,314					
Interest - Water	40,000	-	40,000	39,194					
<b>Total Revenues</b>	<b>\$ 3,624,000</b>	<b>\$ -</b>	<b>\$ 3,624,000</b>	<b>\$ 2,451,508</b>					
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
TVG Westside Utility Developer Reimb	\$ 975,000	\$ 975,000	\$ -	\$ 975,000	\$ 398,770	\$ -	\$ 576,230	\$ 576,230	
Parks at Legacy Developer Reimb	25,000	25,000	-	25,000	-	-	25,000	25,000	
Prosper Partners Developer Reimb	129,750	129,750	-	129,750	294,524	-	(164,774)	(164,774)	
Prosper Lakes Developer Reimb	97,500	97,500	-	97,500	-	-	97,500	97,500	
Star Trail Developer Reimb	292,500	292,500	-	292,500	241,800	-	50,700	50,700	
TVG Windsong Developer Reimb	100,000	100,000	-	100,000	113,100	-	(13,100)	(13,100)	
<b>Total Developer Reimbursements</b>	<b>\$ 1,619,750</b>	<b>\$ 1,619,750</b>	<b>\$ -</b>	<b>\$ 1,619,750</b>	<b>\$ 1,048,195</b>	<b>\$ -</b>	<b>\$ 571,555</b>	<b>\$ 571,555</b>	
<b>Capital Expenditures</b>									
Fishtrap Elevated Storage	3,468,700	2,525,348	446,805	2,972,153	2,862,459	87,032	22,662	522,129	(2,920) Construction 15% complete
Water Supply Line Phase 1 and Easement Costs	1,004,850	1,414,154	(234,304)	1,179,850	119,162	176,743	883,944	652,949	55,995 Construction complete
Custer Road Pump Station Expansion	788,450	272,950	237,333	510,283	595,278	3,785	(88,780)	163,167	26,220 Construction 100% complete
LLP Phase 2 Pipeline Easement Costs	1,000,000	1,487,150	(1,487,150)	-	-	-	-	-	1,000,000 moved project out to FY 2021
LLP Phase Pump Station, GST, and Water Line	150,000	-	150,000	150,000	-	-	-	-	- funds transferred to CIP fund
First St (DNT-Coleman)	25,000	25,000	-	25,000	25,000	-	-	-	- funds transferred to CIP Fund in June 2019
<b>Total Projects</b>	<b>\$ 6,437,000</b>	<b>\$ 5,724,602</b>	<b>\$ (887,316)</b>	<b>\$ 4,837,286</b>	<b>\$ 3,751,900</b>	<b>\$ 267,560</b>	<b>\$ 817,826</b>	<b>\$ 1,338,245</b>	<b>\$ 1,079,295</b>
<b>Total Expenditures</b>	<b>\$ 8,056,750</b>	<b>\$ 7,344,352</b>	<b>\$ (887,316)</b>	<b>\$ 6,457,036</b>	<b>\$ 4,800,094</b>	<b>\$ 267,560</b>	<b>\$ 1,389,382</b>	<b>\$ 1,338,245</b>	<b>\$ 1,650,850</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ (2,833,036)	\$ (2,348,586)					
Beginning Fund Balance October 1			4,074,701	4,074,701					
<b>Ending Fund Balance Current Month</b>			<b>\$ 1,241,665</b>	<b>\$ 1,726,115</b>					

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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	STATUS OF PROJECT
<b>REVENUES</b>									
Impact Fees Wastewater	\$ 600,000	\$ -	\$ 600,000	\$ 715,434					
Interest - Wastewater	12,000	-	12,000	25,238					
Upper Trinity Equity Fee	200,000	-	200,000	178,500					
Total Revenues	<u>\$ 812,000</u>	<u>\$ -</u>	<u>\$ 812,000</u>	<u>\$ 919,172</u>					
<b>EXPENDITURES</b>									
Developer Reimbursements									
LaCima Developer Reimb	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 26,305	\$ -	\$ (16,305)	\$ -	\$ (16,305)
TVG Westside Utility Developer Reimb	170,750	170,750	-	170,750	128,230	-	42,520	-	42,520
Prosper Partners Utility Developer Reimb	40,000	40,000	-	40,000	39,079	-	921	-	921
Frontier Estates Developer Reimb	51,225	51,225	-	51,225	4,440	-	46,786	-	46,786
Brookhollow Developer Reimb	5,000	5,000	-	5,000	-	-	5,000	-	5,000
TVG Windsong Developer Reimb	68,300	68,300	-	68,300	95,408	-	(27,108)	-	(27,108)
Star Trail Developer Reimb	-	-	-	-	42,346	-	(42,346)	-	(42,346)
All Storage Developer Reimb	15,000	15,000	-	15,000	-	-	15,000	-	15,000
Lagacy Garden Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-	100,000
Total Developer Reimbursements	<u>\$ 460,275</u>	<u>\$ 460,275</u>	<u>\$ -</u>	<u>\$ 460,275</u>	<u>\$ 335,808</u>	<u>\$ -</u>	<u>\$ 124,468</u>	<u>\$ -</u>	<u>\$ 124,468</u>
Capital Expenditures									
Total Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 460,275</u>	<u>\$ 460,275</u>	<u>\$ -</u>	<u>\$ 460,275</u>	<u>\$ 335,808</u>	<u>\$ -</u>	<u>\$ 124,468</u>	<u>\$ -</u>	<u>\$ 124,468</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>									
			\$ 351,725	\$ 583,365					
Beginning Fund Balance October 1			1,256,837	1,256,837					
<b>Ending Fund Balance Current Month</b>			<u>\$ 1,608,562</u>	<u>\$ 1,840,202</u>					

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THOROUGHFARE IMPACT FEES FUND

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
<b>REVENUES</b>									
East Thoroughfare Impact Fees	\$ 2,825,000	\$ -	\$ 2,825,000	\$ 1,016,710					
West Thoroughfare Impact Fees	2,035,000	-	2,035,000	3,437,935					
Interest-East Thoroughfare Impact Fees	50,000	-	50,000	22,238					
Interest-West Thoroughfare Impact Fees	20,000	-	20,000	48,808					
<b>Total Revenues</b>	<b>\$ 4,930,000</b>	<b>\$ -</b>	<b>\$ 4,930,000</b>	<b>\$ 4,525,691</b>					
<b>EXPENDITURES</b>									
<b>East</b>									
Developer Agreement - PISD	350,000	350,000	-	350,000	462,510	-	(112,510)	-	(112,510)
Prosper Trail (Kroger - Coit)	3,282,000	2,982,000	-	2,982,000	-	-	2,982,000	305,000	2,977,000 Construction 55% complete
Prosper Trail (Coit - Custer)	810,000	200,000	207,209	407,209	149,770	57,439	200,000	402,791	200,000 Design 70% complete-field survey 100% complete
Coit Road (First - Frontier)	1,289,900	600,000	689,900	1,289,900	233,799	522,774	533,328	533,328	- Design 60% complete
First St. DNT-Coleman-EAST	585,000	96,000	-	96,000	(536)	-	96,536	488,667	96,869 Design 70% complete
FM2478 ROW (US380-FM1461)	149,000	69,000	-	69,000	68,832	-	168	80,000	168 Agreement with TxDOT, TxDOT has acquired 94% of ROW, Design complete
Traffic Signal - Coit Rd & First Street	250,000	250,000	(250,000)	-	-	-	-	-	250,000 Contract Awarded construction start: Summer 2019
<b>Total East</b>	<b>\$ 6,715,900</b>	<b>\$ 4,547,000</b>	<b>\$ 647,109</b>	<b>\$ 5,194,109</b>	<b>\$ 914,375</b>	<b>\$ 580,212</b>	<b>\$ 3,699,522</b>	<b>\$ 1,809,786</b>	<b>\$ 3,411,527</b>
<b>West</b>									
TVG Developer Reimb	543,384	543,384	-	543,384	-	-	543,384	-	543,384
Parks at Legacy Developer Reimb	250,000	250,000	-	250,000	130,445	-	119,555	-	119,555
Star Trail Developer Reimb	400,000	400,000	-	400,000	231,074	-	168,926	-	168,926
Legacy Garden Developer Reimb	250,000	250,000	-	250,000	-	-	250,000	-	250,000
E-W Collector Cook Lane (First - End)	1,525,000	1,250,000	178,588	1,428,588	96,448	1,213,180	118,960	74,667	140,705 Design 95% complete
First St. DNT-Coleman-EAST	465,672	42,000	-	42,000	5,000	-	37,000	\$ 340,600	120,072 Design 70% complete
First (DNT Intersection Improvements)	1,250,000	1,250,000	-	1,250,000	1,093,800	-	156,200	-	156,200 Design 95% complete; construction start date: Fall 2019
Prosper Trail (DNT Intersection Improvements)	75,000	75,000	-	75,000	75,000	-	-	-	- Funds transferred to CIP Fund
<b>Total West</b>	<b>\$ 4,759,056</b>	<b>\$ 4,060,384</b>	<b>\$ 178,588</b>	<b>\$ 4,238,972</b>	<b>\$ 1,631,767</b>	<b>\$ 1,213,180</b>	<b>\$ 1,394,025</b>	<b>\$ 415,267</b>	<b>\$ 1,498,842</b>
<b>Total Expenditures</b>	<b>\$ 11,474,956</b>	<b>\$ 8,607,384</b>	<b>\$ 825,697</b>	<b>\$ 9,433,081</b>	<b>\$ 2,546,142</b>	<b>\$ 1,793,393</b>	<b>\$ 5,093,546</b>	<b>\$ 2,225,053</b>	<b>\$ 4,910,368</b>
REVENUE OVER (UNDER) EXPENDITURES			\$ (4,503,081)	\$ 1,979,549					
Beginning Fund Balance October 1			2,915,521	2,915,521					
Ending Fund Balance Current Month			<u>\$ (1,587,560)</u>	<u>\$ 4,895,070</u>					

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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 Obligated	Change from Prior Year
Police Donation Revenue	\$ 15,000	\$ -	\$ 15,000	\$ 12,800	\$ -	\$ 2,200	85%		\$ 13,761	-7%
Police Grant	-	-	-	-	-	-	-		-	-
Fire Donation Revenue	14,000	25,310	39,310	14,942	-	24,368	38%	1	10,993	36%
Child Safety Revenue	5,000	-	5,000	6,607	-	(1,607)	132%		6,333	4%
Court Security Revenue	7,700	-	7,700	6,813	-	887	88%		6,228	9%
Court Technology Revenue	10,395	-	10,395	9,084	-	1,311	87%		8,304	9%
LEOSE Revenue	4,000	-	4,000	2,739	-	1,261	-		2,718	-
Library Grant	-	-	-	-	-	-	-		-	-
Interest Income	2,765	-	2,765	5,325	-	(2,560)	193%		4,119	29%
Tree Mitigation Revenue	-	-	-	-	-	-	-		27,475	-100%
Cash Seizure/Forfeiture	-	-	-	2,966	-	(2,966)	-		-	-
Donations - ITCC	-	-	-	-	-	-	-		-	-
Transfer In	-	-	-	-	-	-	-		-	-
<b>Total Revenue</b>	<b>\$ 58,860</b>	<b>\$ 25,310</b>	<b>\$ 84,170</b>	<b>\$ 61,277</b>	<b>\$ -</b>	<b>\$ 22,893</b>	<b>73%</b>		<b>\$ 79,930</b>	<b>-23%</b>
<b>EXPENDITURES</b>										
LEOSE Expenditure	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ (150)	-		\$ -	-
Court Technology Expense	5,665	-	5,665	12,447	-	(6,782)	220%	2	-	-
Court Security Expense	12,996	-	12,996	7,056	-	5,940	54%		-	-
Police Donation Expense	20,000	(11,884)	8,116	904	-	7,212	11%		11,099	-
Fire Donation Expense	5,000	25,310	30,310	22,694	58	7,558	75%	1	31,323	-
Child Safety Expense	5,000	-	5,000	3,781	-	1,219	76%		1,256	-
Tree Mitigation Expense	6,339	-	6,339	-	-	6,339	0%		-	-
Library Grant Expense	-	-	-	-	-	-	-		-	-
Police Seizure Expense	5,000	11,884	16,884	9,020	8,817	(953)	106%	3	3,400	-
<b>Total Expenses</b>	<b>\$ 60,000</b>	<b>\$ 25,310</b>	<b>\$ 85,310</b>	<b>\$ 56,053</b>	<b>\$ 8,875</b>	<b>\$ 20,382</b>	<b>66%</b>		<b>\$ 47,079</b>	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,140)</b>	<b>\$ -</b>	<b>\$ (1,140)</b>	<b>\$ 5,224</b>					<b>\$ 32,852</b>	
Beginning Fund Balance October 1			\$ 1,755,882	\$ 1,755,882					\$ 1,681,040	
Ending Fund Balance Current Month			<u>\$ 1,754,742</u>	<u>\$ 1,761,106</u>					<u>\$ 1,713,892</u>	

Note

- 1 Sound equipment refund.  
Budget Amendment requesting safety vests, pediatric video adapter, Lucas CPRF device, dell rugged computer has been encumbered or spent as of May, 2019.
- 2 Court Technology Special Revenue Fund utilizes fund balance for the purchase of vehicle ticket writers that are out of warranty and purchase of a computer for the Judge.
- 3 Purchase of evidence licenses (2 years) and storage

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CAPITAL PROJECTS FUND-GENERAL

Item 2.

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	STATUS OF PROJECT
<b>REVENUES</b>									
Grants	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
Contributions/Interlocal Revenue	1,000,000	-	1,000,000	2,834,750	-	-	-	-	
Bond Proceeds	-	(18,085,000)	18,085,000	-	-	-	-	-	
Interest	-	-	-	186,115	-	-	-	-	
Interest-2004 Bond	-	-	-	-	-	-	-	-	
Interest-2006 Bond	-	-	-	1,419	-	-	-	-	
Interest-2008 Bond	-	-	-	-	-	-	-	-	
Interest-2012 GO Bond	-	-	-	282	-	-	-	-	
Interest-2015 Bond	-	-	-	29,109	-	-	-	-	
Interest-2016 Bond	-	-	-	65	-	-	-	-	
Interest-2017 Bond	-	-	-	3,809	-	-	-	-	
Transfers In-General Fund	-	6,399,343	6,399,343	6,724,040	-	-	-	-	
Transfers In-Impact Fee Funds	-	325,000	325,000	105,000	-	-	-	-	
Transfers In-Bond Funds	-	-	-	4,563,253	-	-	-	-	
<b>Total Revenues</b>	<b>\$ 1,000,000</b>	<b>\$ (11,685,657)</b>	<b>\$ 25,809,343</b>	<b>\$ 14,447,842</b>					
<b>EXPENDITURES</b>									
Frontier Parkway (BNSF Overpass)	2,180,000	1,230,996	-	1,230,996	-	1,230,996	-	2,180,000	E Thoro Fund paid 3,650,000 for interlocal payment. Collin County Project-construction Winter 2020-2021
Downtown Enhancements	2,566,275	-	1,620,487	1,620,487	1,620,094	83,276	(82,884)	86,629	Construction 95% complete
West Prosper Roads	15,881,000	3,100,000	4,468,603	7,568,603	3,626,389	511,310	3,430,904	8,069,266	3,674,035 Phase 1-Construction complete
									- Phase 2-design complete; construction 65% complete
									- Phase 3 design 90% complete; construction start date: Fall 2019
Prosper Trail (Kroger to Coit)	4,762,308	-	3,827,689	3,827,689	1,428,169	2,402,679	(3,159)	906,515	24,945 Construction 55% complete
First Street (DNT to Coleman)	2,439,915	7,408	1,819,785	1,827,193	245,761	120,111	1,461,321	861,807	1,212,236 Design 70% complete
Old Town Streets 2015 (Broadway/Fifth, McKinley)	1,000,000	-	766,411	766,411	718,216	48,195	-	214,758	18,831 Construction 99% complete
Eighth Street (Church-PISD)	260,000	-	202,736	202,736	196,977	5,759	(0)	43,782	13,483 Construction 50% complete
Field Street (First-Broadway)	140,060	-	132,242	132,242	130,694	1,547	0	7,819	0 Project complete
Town Hall Infrastructure Improvements	1,288,584	-	-	-	2,013	161	(2,174)	1,068,290	218,120 Project complete
Windsong Ranch, Phase 2 & Phase 3	1,630,000	-	722,745	722,745	643,298	-	79,447	907,255	79,448 Phase 3 construction complete
Fifth Street (Coleman - Church)	260,856	-	20,166	20,166	17,655	2,512	-	240,690	0 Project complete
Third Street (Main - Coleman)	76,363	-	40,339	40,339	34,625	5,714	-	36,024	- Project complete
First Street (DNT Intersection Improvements)	1,387,000	-	110,585	110,585	33,639	-	76,946	26,415	1,326,946 ROW acquisitions complete; design 95% complete; construction start: Fall 2019
Victory Way (Coleman-Frontier)	2,500,000	2,250,000	247,600	2,497,600	137,457	110,143	2,250,000	-	2,252,400 Design 60% complete, construction start: Fall 2019
Fishtrap (Teel Intersection Improvements)	150,000	-	150,000	150,000	13,798	16,475	101,727	5,027	96,700 Design 50% complete; construction start: Fall 2019
Coleman Street (Gorgeous-Prosper Trail)	375,000	-	375,000	375,000	41,880	8,106	325,015	-	325,015 Construction award: 6/25/19, Notice to proceed 7/15/19
Prosper Trail/DNT Intersection Improvements	88,000	-	88,000	88,000	74,765	13,235	-	-	0
Fishtrap Section 1 & 4	778,900	-	778,900	778,900	399	345,000	433,501	-	433,501
Acacia Parkway	1,022,782	-	242,739	242,739	107,341	-	135,398	780,043	135,398
FM2478 (US380-FM1461)	388,000	-	174,205	174,205	-	-	174,205	207,914	180,086 TxDOT acquired 94% of the ROW; construction start: Summer 2020
<b>Total Street Projects</b>	<b>\$ 39,175,043</b>	<b>\$ 6,588,404</b>	<b>\$ 15,788,230</b>	<b>\$ 22,376,634</b>	<b>\$ 9,091,170</b>	<b>\$ 3,674,222</b>	<b>\$ 9,611,243</b>	<b>\$ 14,151,881</b>	<b>\$ 12,257,772</b>
Decorative Monument Street Signs	150,000	-	22,709	22,709	22,709	-	-	115,486	11,806 Project complete
Traffic Signal - Fishtrap/Teel	34,100	-	34,100	34,100	-	34,100	-	-	- Preliminary design: construction start date - Spring 2020
<b>Total Traffic Projects</b>	<b>\$ 184,100</b>	<b>\$ -</b>	<b>\$ 56,809</b>	<b>\$ 56,809</b>	<b>\$ 22,709</b>	<b>\$ 34,100</b>	<b>\$ -</b>	<b>\$ 115,486</b>	<b>\$ 11,806</b>
HWY 289 Gateway Monument	\$ 411,200	\$ -	\$ 407,086	\$ 407,086	\$ 39,669	\$ 329,083	\$ 38,334	\$ -	\$ 42,448 Council approved to proceed 5/14/19; construction start date: Summer 2019
US 380 Median Design (Green Ribbon)	809,250	-	17,459	17,459	9,584	7,875	-	-	791,791 Design complete; construction start date: Fall 2019
Whitley Place H&B Trail Extension	500,000	500,000	-	500,000	-	-	500,000	-	500,000 Grant funds from Texas Wildlife-meeting with grant on start date
<b>Total Park Projects</b>	<b>\$ 1,720,450</b>	<b>\$ 500,000</b>	<b>\$ 424,545</b>	<b>\$ 924,545</b>	<b>\$ 49,253</b>	<b>\$ 336,958</b>	<b>\$ 538,334</b>	<b>\$ -</b>	<b>\$ 1,334,238</b>
Town Hall Professional Services	2,248,580	-	-	-	-	-	-	2,248,580	- Services completed
Town Hall Multipurpose Facility	20,072,581	-	71,028	71,028	64,003	1,696	5,329	19,762,473	244,409 project complete
Town Hall - FF&E	1,362,000	-	181,545	181,545	84,012	28,169	69,365	1,180,569	69,251 FFE still working on art for facility
Public Safety Complex, Phase 1	1,439,196	385,000	982,120	1,367,120	820,775	440,592	105,753	273,730	(95,901) Final design 100% complete; construction start date: Spring 2019
Public Safety Complex, Phase 1-Dev Costs	550,000	850,000	(300,000)	550,000	-	-	550,000	-	550,000 Final design 100% complete; construction start date: Spring 2019
Public Safety Complex, Phase 1-Construction	12,500,000	10,765,000	1,735,000	12,500,000	99,818	12,343,852	56,330	-	56,330 Final design 100% complete; construction start date: Spring 2019
Public Safety Complex, Phase 1-FFE	1,165,000	-	1,165,000	1,165,000	-	-	1,165,000	-	1,165,000 Final design 100% complete; construction start date: Spring 2019
Parks and Public Works Complex	3,650,000	-	1,981,375	1,981,375	1,138,778	-	842,597	17,825	2,493,397 Land purchased
Fire Ladder Truck	1,649,651	-	1,649,651	1,649,651	416,648	982,701	250,302	-	250,302 Truck ordered and expected delivery 8/11/2019
<b>Total Facility Projects</b>	<b>\$ 44,637,008</b>	<b>\$ 12,000,000</b>	<b>\$ 7,465,719</b>	<b>\$ 19,465,719</b>	<b>\$ 2,624,033</b>	<b>\$ 13,797,010</b>	<b>\$ 3,044,676</b>	<b>\$ 23,483,177</b>	<b>\$ 4,732,788</b>
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 18,627	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 85,716,601</b>	<b>\$ 19,088,404</b>	<b>\$ 23,735,304</b>	<b>\$ 42,823,708</b>	<b>\$ 11,805,792</b>	<b>\$ 17,842,289</b>	<b>\$ 13,194,253</b>	<b>\$ 37,750,543</b>	<b>\$ 18,336,604</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<b>\$ (17,014,365)</b>	<b>\$ 2,642,050</b>				
Beginning Fund Balance October 1				10,600,003	10,600,003				
<b>Ending Fund Balance Current Month</b>				<b>\$ (6,414,362)</b>	<b>\$ 13,242,053</b>				

TOWN OF PROSPER, TEXAS  
MONTHLY FINANCIAL REPORT  
June 30, 2019

CAPITAL PROJECTS FUND-WATER/SEWER

Project	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	STATUS OF PROJECT	
<b>REVENUES</b>										
Interest Income	\$ -	\$ -	\$ -	\$ 70,826						
Interest-2016 CO Bond	-	-	-	2,876						
Interest-2017 CO Bond	-	-	-	6,738						
Interest-2018 CO Bond	-	-	-	-						
Bond Proceeds	-	(8,750,000)	8,750,000	-						
Transfers In - Impact Fees	-	2,842,553	2,842,553	2,842,553						
Transfers In	-	-	-	1,224,547						
Transfers In-Bond Funds	-	-	-	2,751,000						
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ (5,907,447)</b>	<b>\$ 11,592,553</b>	<b>\$ 6,898,539</b>						
<b>EXPENDITURES</b>										
Lower Pressure Plane Pump Station Design	1,585,100	1,439,287	-	1,439,287	-	-	1,439,287	145,813	1,439,287	Construction complete for Lovers Lane; design 90% complete
Prosper Trail EST Construction	517,300	-	9,650	9,650	9,650	-	-	481,669	25,981	Project complete
FishTrap EST (South)	5,758,000	-	5,757,553	5,757,553	167,442	5,590,558	(447)	-	-	Construction 15% complete
Water Supply Line Phase 1	11,488,050	-	10,546,180	10,546,180	2,219,350	8,648,457	(321,627)	-	620,243	construction complete
Water Supply Line Phase 1 Easement Costs	1,691,500	-	1,691,500	1,691,500	1,024,148	-	667,352	-	667,352	construction complete
Glenbrooke Water Meter PRVs	407,200	-	150,000	150,000	115,148	35,250	(398)	-	256,802	2012 CO Bonds
Custer Rd Meter Station/Water Line Relocation	290,325	-	290,325	290,325	38,113	252,212	-	-	-	Design 95% complete; construction start: Summer 2019
Church/Parvin WW Reconstruction	100,000	100,000	-	100,000	-	-	100,000	-	100,000	
Doe Branch WWTP 0.25 MGD Expansion	3,625,000	3,625,000	(3,625,000)	-	-	-	-	-	3,625,000	Project cancelled
Parks and Public Works Complex	2,000,000	-	1,448,825	1,448,825	1,133,173	-	315,652	375	866,452	Land Purchased
E-W Collector (Cook-DNT)	295,775	-	295,775	295,775	-	295,775	-	-	-	
<b>Total Water &amp; Wastewater Projects</b>	<b>\$ 27,758,250</b>	<b>\$ 5,164,287</b>	<b>\$ 16,564,808</b>	<b>\$ 21,729,095</b>	<b>\$ 4,707,024</b>	<b>\$ 14,822,252</b>	<b>\$ 2,199,819</b>	<b>\$ 627,857</b>	<b>\$ 7,601,117</b>	
Old Town Drainage	500,000	460,000	8,800	468,800	20,236	9,800	438,764	42,400	427,564	Design 95% complete-construction start date: Summer 2019
Coleman Rd Drainage	308,479	290,979	-	-	-	-	-	17,500	290,979	Project slated for FY 2021
Old Town Land Drainage Land Acq	925,000	-	10,000	10,000	12,593	500	(3,093)	533,486	378,421	Project slated for FY 2021
Old Town Drainage Broadway Design & Construction	791,149	550,000	101,250	651,250	35,750	27,000	588,500	73,250	655,149	Design 90% complete-construction start date: Summer 2019
Old Town Drainage Fifth Street Trunk Main	400,000	127,038	(115,909)	11,129	272,962	-	(261,833)	55,909	71,129	
<b>Total Drainage Projects</b>	<b>\$ 2,924,628</b>	<b>\$ 1,428,017</b>	<b>\$ 4,141</b>	<b>\$ 1,141,179</b>	<b>\$ 341,541</b>	<b>\$ 37,300</b>	<b>\$ 762,338</b>	<b>\$ 722,545</b>	<b>\$ 1,823,242</b>	
Transfer out										
<b>Total Expenses</b>	<b>\$ 30,682,878</b>	<b>\$ 6,592,304</b>	<b>\$ 16,568,949</b>	<b>\$ 22,870,274</b>	<b>\$ 5,048,565</b>	<b>\$ 14,859,552</b>	<b>\$ 2,962,157</b>	<b>\$ 1,350,401</b>	<b>\$ 9,424,360</b>	
			\$ (11,277,721)	\$ 1,849,974						
Beginning Working Capital October 1			19,377,844	19,377,844						
Ending Working Capital Current Month			<b>\$ 8,100,123</b>	<b>\$ 21,227,818</b>						

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4035-10-00	3% Construction Fee	- 500,000.00		- 500,000.00	- 396,161.76	- 98,767.52		79.23	- 103,838.24
100-4061-10-00	Notary Fees	- 200.00		- 200.00	- 142.00	- 20.00		71.00	- 58.00
100-4105-10-00	Property Taxes -Delinquent	- 106,985.00		- 106,985.00	- 172,949.45	4.89		161.66	65,964.45
100-4110-10-00	Property Taxes -Current	- 14,202,898.00		- 14,202,898.00	- 14,213,444.52	- 31,365.30		100.07	10,546.52
100-4111-10-00	VIT Motor Vehicle Tax				- 9,961.81				9,961.81
100-4115-10-00	Taxes -Penalties	- 52,077.00		- 52,077.00	- 73,016.65	- 3,000.54		140.21	20,939.65
100-4120-10-00	Sales Taxes	- 4,460,015.00		- 4,460,015.00	- 3,953,643.71	- 378,180.01		88.65	- 506,371.29
100-4130-10-00	Sales Tax-Mixed Beverage	- 40,437.00		- 40,437.00	- 29,633.26			73.28	- 10,803.74
100-4140-10-00	Franchise Taxes - Electric	- 765,065.00		- 765,065.00	- 380,396.60	- 74,471.30		49.72	- 384,668.40
100-4150-10-00	Franchise Taxes - Telephone	- 160,071.00		- 160,071.00	- 79,648.61	- 95.19		49.76	- 80,422.39
100-4160-10-00	Franchise Taxes - Gas	- 121,800.00		- 121,800.00	- 165,277.13			135.70	43,477.13
100-4170-10-00	Franchise Taxes - Road Usage	- 41,530.00		- 41,530.00	- 27,031.06	- 125.07		65.09	- 14,498.94
100-4185-10-00	Franchise Fee - W/S Fund	- 295,298.00		- 295,298.00	- 221,473.53	- 24,608.17		75.00	- 73,824.47
100-4190-10-00	Franchise Fee-Cable	- 41,886.00		- 41,886.00	- 25,945.89			61.94	- 15,940.11
100-4202-10-00	NTTA Tag Sales	- 150.00		- 150.00	- 125.00			83.33	- 25.00
100-4203-10-00	New Cingular Tower Lease	- 18,000.00		- 18,000.00	- 6,387.10	- 6,387.10		35.48	- 11,612.90
100-4218-10-00	Administrative Fees-EDC	- 15,000.00		- 15,000.00	- 11,250.00	- 1,250.00		75.00	- 3,750.00
100-4230-10-00	Other Permits	- 1,851.00		- 1,851.00	- 1,285.00	- 60.00		69.42	- 566.00
100-4610-10-00	Interest Income	- 212,194.00		- 212,194.00	- 241,861.72	- 26,472.46		113.98	29,667.72
100-4910-10-00	Other Revenue	- 15,000.00		- 15,000.00	- 9,854.59			65.70	- 5,145.41
100-4995-10-00	Transfer In/Out	- 881,541.00		- 881,541.00	- 661,155.83	- 73,461.75		75.00	- 220,385.17
100-4060-10-07	NSF Fees				- 25.00				25.00
100-4410-10-07	Court Fines	- 427,224.00		- 427,224.00	- 372,253.60	- 44,349.81		87.13	- 54,970.40
100-4930-10-99	Insurance Proceeds				- 86,774.57	- 1,709.25			86,774.57
100-4230-20-01	Other Permits	- 2,650.00		- 2,650.00	- 1,200.00			45.28	- 1,450.00
100-4440-20-01	Accident Reports	- 1,345.00		- 1,345.00	- 1,089.60	- 165.00		81.01	- 255.40
100-4450-20-01	Alarm Fee	- 57,113.00		- 57,113.00	- 39,351.00	- 4,492.00		68.90	- 17,762.00
100-4510-20-01	Grants				- 9,493.47	- 1,035.14			9,493.47
100-4910-20-01	Other Revenue	- 5,000.00		- 5,000.00	- 4,575.00	- 720.00		91.50	- 425.00
100-4310-30-01	Charges for Services	- 327,165.00		- 327,165.00	- 285,287.87	- 30,632.75		87.20	- 41,877.13
100-4411-30-01	CC Fire Assoc	- 500.00		- 500.00	- 699.74			139.95	199.74
100-4510-30-01	Grants				- 27,391.33				27,391.33
100-4315-30-05	Fire Review/Inspect Fees	- 100,000.00		- 100,000.00	- 71,950.00	- 7,350.00		71.95	- 28,050.00
100-4017-40-01	Contractor Registration Fee	- 100,000.00		- 100,000.00	- 68,900.00	- 5,200.00		68.90	- 31,100.00
100-4060-40-01	NSF Fees				- 25.00	- 25.00			25.00
100-4210-40-01	Building Permits	- 4,200,000.00		- 4,200,000.00	- 2,446,961.76	- 327,685.14		58.26	- 1,753,038.24
100-4230-40-01	Other Permits	- 200,000.00		- 200,000.00	- 156,744.00	- 15,170.00		78.37	- 43,256.00
100-4240-40-01	Plumb/Elect/Mech Permits	- 45,000.00		- 45,000.00	- 38,046.00	- 6,000.00		84.55	- 6,954.00
100-4242-40-01	Re-inspection Fees	- 60,000.00		- 60,000.00	- 57,123.00	- 5,400.00		95.21	- 2,877.00
100-4910-40-01	Other Revenue				- 15,013.79	- 1,212.34			15,013.79
100-4211-40-02	Multi-Family Registration				- 9,480.00				9,480.00
100-4245-40-02	Health Inspections	- 41,200.00		- 41,200.00	- 46,365.00	- 3,800.00		112.54	5,165.00
100-4910-40-02	Other Revenue	- 500.00		- 500.00					- 500.00
100-4207-40-03	Network Node Application Fee				- 10,250.00				10,250.00
100-4220-40-03	Zoning Application Fees	- 25,000.00		- 25,000.00	- 11,350.00	- 100.00		45.40	- 13,650.00



Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4225-40-03	Development Application Fees	- 50,000.00		- 50,000.00	- 52,068.00	- 6,485.00		104.14	2,068.00
100-4910-40-03	Other Revenue	- 6,000.00		- 6,000.00	- 4,610.00	- 400.00		76.83	- 1,390.00
100-4910-50-01	Other Revenue	- 30,000.00		- 30,000.00	- 9,720.00	- 4,140.00		32.40	- 20,280.00
100-4056-60-00	Field Rental Fees	- 90,000.00		- 90,000.00	- 82,417.50	- 4,585.00		91.58	- 7,582.50
100-4057-60-00	Pavilion User Fees	- 4,000.00		- 4,000.00	- 3,057.50	- 245.00		76.44	- 942.50
100-4058-60-00	Park Program Fees	- 150,400.00		- 150,400.00	- 61,011.56	- 12,365.80		40.57	- 89,388.44
100-4721-60-00	Prosper Christmas Donations	- 15,500.00		- 15,500.00	- 21,230.00	- 500.00		136.97	5,730.00
100-4910-60-00	Other Revenue				- 11,029.15				11,029.15
100-4063-60-05	Lost Fees	- 200.00		- 200.00	- 1,200.04	- 182.88		600.02	1,000.04
100-4064-60-05	Printing/Copying Fees	- 100.00		- 100.00	- 579.34	- 85.20		579.34	479.34
100-4065-60-05	Book Fines				- 343.59	- 47.00			343.59
100-4066-60-05	Library Card Fees		- 6,250.00	- 6,250.00	- 6,450.00	- 1,500.00		103.20	200.00
100-4510-60-05	Grants				- 1,717.00	- 858.50			1,717.00
100-4910-60-05	Other Revenue	- 6,250.00	6,250.00		- 0.25	- 0.25			0.25
100-5110-10-01	Salaries & Wages	161,710.00		161,710.00	116,687.62	12,439.24		72.16	45,022.38
100-5140-10-01	Salaries - Longevity Pay	45.00		45.00					45.00
100-5143-10-01	Cell Phone Allowance	1,020.00		1,020.00	765.00	85.00		75.00	255.00
100-5145-10-01	Social Security Expense	10,095.00		10,095.00	6,406.34	720.18		63.46	3,688.66
100-5150-10-01	Medicare Expense	2,361.00		2,361.00	1,579.16	168.43		66.89	781.84
100-5155-10-01	SUTA Expense	162.00		162.00	9.00			5.56	153.00
100-5160-10-01	Health Insurance	11,861.00		11,861.00	11,935.20	1,245.02		100.63	- 74.20
100-5165-10-01	Dental Insurance	491.00		491.00	354.52	37.02		72.20	136.48
100-5170-10-01	Life Insurance/AD&D	18.00		18.00	155.34	17.26		863.00	- 137.34
100-5175-10-01	Liability (TML)/Workers' Comp	310.00		310.00	222.23	23.72		71.69	87.77
100-5180-10-01	TMRS Expense	22,061.00		22,061.00	15,844.57	1,692.29		71.82	6,216.43
100-5185-10-01	Long/Short Term Disability	308.00		308.00	209.88	23.64		68.14	98.12
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	600.00		600.00	300.00	50.00		50.00	300.00
100-5210-10-01	Office Supplies	1,200.00		1,200.00	639.19	405.49		53.27	560.81
100-5230-10-01	Dues,Fees,& Subscriptions	7,150.00		7,150.00	4,852.32	614.20		67.87	2,297.68
100-5240-10-01	Postage and Delivery	50.00		50.00	2.15			4.30	47.85
100-5250-10-01	Publications	400.00		400.00					400.00
100-5280-10-01	Printing and Reproduction	150.00		150.00					150.00
100-5290-10-01	Other Charges and Services	200.00		200.00	201.83	201.83		100.92	- 1.83
100-5330-10-01	Copier Expense	250.00		250.00	892.96	104.46		357.18	- 642.96
100-5410-10-01	Professional Services	300,780.00		300,780.00	242,322.44	40,569.80	58,457.56	80.57	
100-5430-10-01	Legal Fees	72,450.00		72,450.00	83,883.33	9,486.93		115.78	- 11,433.33
100-5435-10-01	Legal Notices/Filings				30.20				- 30.20
100-5480-10-01	Contracted Services	70,360.00		70,360.00	42,120.00		28,000.00	59.86	240.00
100-5524-10-01	Gas				- 14.85				14.85
100-5526-10-01	Data Network	725.00		725.00	113.97			15.72	611.03
100-5530-10-01	Travel	5,200.00		5,200.00	3,854.17			74.12	1,345.83
100-5533-10-01	Mileage Expense	200.00		200.00	59.95			29.98	140.05
100-5536-10-01	Training/Seminars	1,450.00		1,450.00	1,446.00			99.72	4.00
100-7145-10-01	Transfer to VERF	623.00		623.00	467.28	51.92		75.01	155.72
100-5110-10-02	Salaries & Wages	260,170.00		260,170.00	167,838.68	18,841.23		64.51	92,331.32

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	208.40	163.81		10.42	1,791.60
100-5140-10-02	Salaries - Longevity Pay	445.00		445.00	330.00			74.16	115.00
100-5143-10-02	Cell Phone Allowance	1,020.00		1,020.00	765.00	85.00		75.00	255.00
100-5145-10-02	Social Security Expense	16,352.00		16,352.00	10,272.04	1,134.38		62.82	6,079.96
100-5150-10-02	Medicare Expense	3,824.00		3,824.00	2,402.33	265.29		62.82	1,421.67
100-5155-10-02	SUTA Expense	648.00		648.00	129.28	4.44		19.95	518.72
100-5160-10-02	Health Insurance	12,797.00		12,797.00	16,037.61	2,995.84		125.32	- 3,240.61
100-5165-10-02	Dental Insurance	429.00		429.00	665.17	103.98		155.05	- 236.17
100-5170-10-02	Life Insurance/AD&D	577.00		577.00	338.00	40.14		58.58	239.00
100-5175-10-02	Liability (TML)/Workers' Comp	502.00		502.00	320.80	36.11		63.90	181.20
100-5180-10-02	TMRS Expense	35,737.00		35,737.00	22,872.13	2,580.48		64.00	12,864.87
100-5185-10-02	Long/Short Term Disability	494.00		494.00	284.26	35.52		57.54	209.74
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	502.44	39.16		83.74	97.56
100-5193-10-02	Records Retention	1,500.00		1,500.00	971.67			64.78	528.33
100-5210-10-02	Office Supplies	2,500.00		2,500.00	2,033.98	180.46		81.36	466.02
100-5220-10-02	Office Equipment	1,500.00		1,500.00	2,021.44			134.76	- 521.44
100-5230-10-02	Dues,Fees,& Subscriptions	1,400.00		1,400.00	1,344.01			96.00	55.99
100-5240-10-02	Postage and Delivery	200.00		200.00	86.82	4.75		43.41	113.18
100-5280-10-02	Printing and Reproduction	200.00		200.00	539.87	125.00		269.94	- 339.87
100-5310-10-02	Rental Expense	8,000.00		8,000.00	6,381.52	577.00		79.77	1,618.48
100-5330-10-02	Copier Expense	3,600.00		3,600.00	891.71	102.62		24.77	2,708.29
100-5400-10-02	Uniform Expense				28.00	28.00			- 28.00
100-5419-10-02	IT Licenses	10,000.00		10,000.00	4,000.00			40.00	6,000.00
100-5430-10-02	Legal Fees	31,500.00		31,500.00	22,058.74	3,395.75		70.03	9,441.26
100-5435-10-02	Legal Notices/Filings	8,800.00		8,800.00	6,271.40	1,501.80		71.27	2,528.60
100-5460-10-02	Election Expense	15,700.00		15,700.00	18,009.92	1,251.02	17,044.32	114.71	- 19,354.24
100-5480-10-02	Contracted Services	21,575.00		21,575.00	18,255.00			84.61	3,320.00
100-5520-10-02	Telephones	870.00		870.00	323.93	35.96		37.23	546.07
100-5526-10-02	Data Network	460.00		460.00	341.91	37.99		74.33	118.09
100-5530-10-02	Travel	6,100.00		6,100.00	1,038.15			17.02	5,061.85
100-5533-10-02	Mileage Expense	1,125.00		1,125.00	139.64	79.69		12.41	985.36
100-5536-10-02	Training/Seminars	7,100.00		7,100.00	3,475.00	50.00		48.94	3,625.00
100-5538-10-02	Council/Public Official Expnse	31,000.00		31,000.00	20,044.49	1,320.63		64.66	10,955.51
100-5600-10-02	Special Events	7,661.00		7,661.00	4,928.05	3,573.11		64.33	2,732.95
100-7145-10-02	Transfer to VERF	3,157.00		3,157.00	2,367.72	263.08		75.00	789.28
100-5110-10-03	Salaries & Wages	583,817.00		583,817.00	415,156.78	45,327.02		71.11	168,660.22
100-5115-10-03	Salaries - Overtime				20.86				- 20.86
100-5126-10-03	Salaries-Vacation Buy-Out	1,166.00		1,166.00					1,166.00
100-5140-10-03	Salaries - Longevity Pay	1,065.00		1,065.00	1,020.00			95.78	45.00
100-5143-10-03	Cell Phone Allowance				510.00	170.00			- 510.00
100-5145-10-03	Social Security Expense	36,339.00		36,339.00	24,426.00	2,631.50		67.22	11,913.00
100-5150-10-03	Medicare Expense	8,499.00		8,499.00	5,749.29	615.41		67.65	2,749.71
100-5155-10-03	SUTA Expense	1,296.00		1,296.00	219.92	2.12		16.97	1,076.08
100-5160-10-03	Health Insurance	57,598.00		57,598.00	46,594.22	5,223.92		80.90	11,003.78
100-5165-10-03	Dental Insurance	2,979.00		2,979.00	1,849.52	212.46		62.09	1,129.48

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5170-10-03	Life Insurance/AD&D	751.00		751.00	607.24	71.64		80.86	143.76
100-5175-10-03	Liability (TML)/Workers' Comp	1,122.00		1,122.00	796.94	86.48		71.03	325.06
100-5180-10-03	TMRS Expense	79,416.00		79,416.00	56,819.16	6,168.92		71.55	22,596.84
100-5185-10-03	Long/Short Term Disability	1,109.00		1,109.00	699.30	82.08		63.06	409.70
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	2,850.00		2,850.00	1,767.48	200.00		62.02	1,082.52
100-5190-10-03	Contract Labor				2,520.00	630.00			- 2,520.00
100-5210-10-03	Office Supplies	4,250.00		4,250.00	3,227.04	197.47		75.93	1,022.96
100-5220-10-03	Office Equipment	2,985.00		2,985.00	1,712.11			57.36	1,272.89
100-5230-10-03	Dues,Fees,& Subscriptions	7,787.00	490.00	8,277.00	6,954.96	741.49		84.03	1,322.04
100-5240-10-03	Postage and Delivery	2,100.00		2,100.00	1,745.21	153.00		83.11	354.79
100-5280-10-03	Printing and Reproduction	2,000.00	65.00	2,065.00	2,064.42			99.97	0.58
100-5290-10-03	Other Charges and Services	900.00		900.00		- 150.36			900.00
100-5310-10-03	Rental Expense	12,860.00	4,077.00	16,937.00	16,936.95			100.00	0.05
100-5330-10-03	Copier Expense	2,000.00	- 500.00	1,500.00	915.29	126.69		61.02	584.71
100-5400-10-03	Uniform Expense	250.00	245.00	495.00	494.66			99.93	0.34
100-5410-10-03	Professional Services	11,000.00	35.00	11,035.00	11,199.70	1,020.00		101.49	- 164.70
100-5412-10-03	Audit Fees	47,500.00	- 6,875.00	40,625.00	40,625.00			100.00	
100-5414-10-03	Appraisal/Tax Fees	137,789.00	5,511.00	143,300.00	110,182.09	4,552.28		76.89	33,117.91
100-5418-10-03	IT Fees	42,703.00	2,000.00	44,703.00	36,156.00			80.88	8,547.00
100-5419-10-03	IT Licenses	10,000.00	- 2,500.00	7,500.00	7,500.00			100.00	
100-5430-10-03	Legal Fees	8,500.00	- 500.00	8,000.00	3,514.90	995.00		43.94	4,485.10
100-5435-10-03	Legal Notices/Filings	200.00	- 200.00						
100-5480-10-03	Contracted Services	1,144.00	- 1,054.00	90.00	- 10.45			- 11.61	100.45
100-5520-10-03	Telephones	1,360.00	- 660.00	700.00	640.63	- 14.36		91.52	59.37
100-5525-10-03	Electricity		1,054.00	1,054.00	1,053.27			99.93	0.73
100-5530-10-03	Travel	14,600.00	- 1,188.00	13,412.00	4,993.02	409.96		37.23	8,418.98
100-5533-10-03	Mileage Expense	3,608.00		3,608.00	1,603.96			44.46	2,004.04
100-5536-10-03	Training/Seminars	8,840.00		8,840.00	5,486.47	465.00		62.06	3,353.53
100-7145-10-03	Transfer to VERF	1,819.00		1,819.00	1,364.22	151.58		75.00	454.78
100-5110-10-04	Salaries & Wages	245,305.00		245,305.00	173,815.99	18,824.50		70.86	71,489.01
100-5115-10-04	Salaries - Overtime				83.01				- 83.01
100-5140-10-04	Salaries - Longevity Pay	120.00		120.00	90.00			75.00	30.00
100-5143-10-04	Cell Phone Allowance	900.00		900.00	1,190.00	85.00		132.22	- 290.00
100-5145-10-04	Social Security Expense	15,275.00		15,275.00	10,673.99	1,151.95		69.88	4,601.01
100-5150-10-04	Medicare Expense	3,573.00		3,573.00	2,496.34	269.42		69.87	1,076.66
100-5155-10-04	SUTA Expense	486.00		486.00	179.87			37.01	306.13
100-5160-10-04	Health Insurance	19,774.00		19,774.00	10,766.88	1,059.52		54.45	9,007.12
100-5165-10-04	Dental Insurance	1,329.00		1,329.00	650.36	67.96		48.94	678.64
100-5170-10-04	Life Insurance/AD&D	364.00		364.00	305.28	33.92		83.87	58.72
100-5175-10-04	Liability (TML)/Workers' Comp	469.00		469.00	332.05	35.92		70.80	136.95
100-5180-10-04	TMRS Expense	33,381.00		33,381.00	23,615.32	2,561.34		70.75	9,765.68
100-5185-10-04	Long/Short Term Disability	467.00		467.00	312.04	35.76		66.82	154.96
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	769.92	78.32		42.77	1,030.08
100-5191-10-04	Hiring Cost	20,000.00	- 375.00	19,625.00	14,931.04	1,072.37		76.08	4,693.96
100-5210-10-04	Office Supplies	1,400.00		1,400.00	1,319.35	48.99		94.24	80.65

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5220-10-04	Office Equipment	4,000.00		4,000.00					4,000.00
100-5230-10-04	Dues,Fees,& Subscriptions	3,500.00		3,500.00	2,493.00	217.50		71.23	1,007.00
100-5240-10-04	Postage and Delivery	150.00		150.00	120.19			80.13	29.81
100-5250-10-04	Publications	400.00		400.00					400.00
100-5280-10-04	Printing and Reproduction	1,000.00		1,000.00	171.95			17.20	828.05
100-5330-10-04	Copier Expense	2,000.00		2,000.00	1,725.13	508.17		86.26	274.87
100-5400-10-04	Uniform Expense		375.00	375.00	270.48			72.13	104.52
100-5410-10-04	Professional Services	35,000.00		35,000.00	27,022.50	6,500.00	1,500.00	77.21	6,477.50
100-5418-10-04	IT Fees				1,073.00				- 1,073.00
100-5430-10-04	Legal Fees	10,000.00		10,000.00	5,947.00	380.00		59.47	4,053.00
100-5435-10-04	Legal Notices/Filings	150.00		150.00	122.00	122.00		81.33	28.00
100-5480-10-04	Contracted Services	3,000.00		3,000.00					3,000.00
100-5526-10-04	Data Network	480.00		480.00	341.91	37.99		71.23	138.09
100-5530-10-04	Travel	5,500.00		5,500.00	213.13	162.13		3.88	5,286.87
100-5533-10-04	Mileage Expense	500.00		500.00	120.34			24.07	379.66
100-5536-10-04	Training/Seminars	15,000.00		15,000.00	2,869.66		8,627.44	19.13	3,502.90
100-5600-10-04	Special Events	10,000.00		10,000.00	2,262.12	460.99		22.62	7,737.88
100-7145-10-04	Transfer to VERF	731.00		731.00	548.28	60.92		75.00	182.72
100-5110-10-05	Salaries & Wages	246,847.00		246,847.00	163,565.50	18,755.46		66.26	83,281.50
100-5115-10-05	Salaries - Overtime	2,960.00		2,960.00	542.83	199.86		18.34	2,417.17
100-5140-10-05	Salaries - Longevity Pay	310.00		310.00	310.00			100.00	
100-5143-10-05	Cell Phone Allowance	4,500.00		4,500.00	2,750.00	375.00		61.11	1,750.00
100-5145-10-05	Social Security Expense	15,796.00		15,796.00	9,307.15	1,067.52		58.92	6,488.85
100-5150-10-05	Medicare Expense	3,694.00		3,694.00	2,176.67	249.66		58.92	1,517.33
100-5155-10-05	SUTA Expense	486.00		486.00	27.00			5.56	459.00
100-5160-10-05	Health Insurance	33,511.00		33,511.00	24,065.72	2,559.48		71.81	9,445.28
100-5165-10-05	Dental Insurance	1,376.00		1,376.00	881.52	111.76		64.06	494.48
100-5170-10-05	Life Insurance/AD&D	325.00		325.00	255.50	33.60		78.62	69.50
100-5175-10-05	Liability (TML)/Workers' Comp	480.00		480.00	313.83	36.08		65.38	166.17
100-5180-10-05	TMRS Expense	34,513.00		34,513.00	22,391.36	2,582.00		64.88	12,121.64
100-5185-10-05	Long/Short Term Disability	474.00		474.00	291.30	35.64		61.46	182.70
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	900.00	100.00		75.00	300.00
100-5191-10-05	Hiring Cost	500.00		500.00					500.00
100-5210-10-05	Office Supplies	450.00		450.00	614.50			136.56	- 164.50
100-5212-10-05	Building Supplies	500.00		500.00	964.72	142.86		192.94	- 464.72
100-5220-10-05	Office Equipment	3,280.00		3,280.00	4,055.16			123.63	- 775.16
100-5225-10-05	Computer Hardware	26,949.00		26,949.00	26,264.70	13,519.26		97.46	684.30
100-5230-10-05	Dues,Fees,& Subscriptions	350.00		350.00	566.83			161.95	- 216.83
100-5240-10-05	Postage and Delivery	200.00		200.00	95.21	50.40		47.61	104.79
100-5280-10-05	Printing and Reproduction	100.00		100.00					100.00
100-5290-10-05	Other Charges and Services	400.00		400.00	19.14			4.79	380.86
100-5330-10-05	Copier Expense	63,000.00	- 10,000.00	53,000.00	36,839.07	4,456.48	13,019.28	69.51	3,141.65
100-5400-10-05	Uniform Expense	1,000.00		1,000.00	294.25			29.43	705.75
100-5418-10-05	IT Fees	29,090.00		29,090.00	44,043.58	16,866.47	1,050.00	151.41	- 16,003.58
100-5419-10-05	IT Licenses	98,900.00	36,100.00	135,000.00	16,197.76			12.00	118,802.24

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5430-10-05	Legal Fees	1,000.00		1,000.00	570.00	95.00		57.00	430.00
100-5480-10-05	Contracted Services	56,828.00		56,828.00	25,473.53	3,599.00		44.83	31,354.47
100-5520-10-05	Telephones	25,325.00		25,325.00	26,055.85	3,048.98		102.89	- 730.85
100-5526-10-05	Data Network	41,236.00	- 10,000.00	31,236.00	20,456.00	1,234.41		65.49	10,780.00
100-5530-10-05	Travel	6,600.00		6,600.00	3,454.29	1,038.96		52.34	3,145.71
100-5533-10-05	Mileage Expense	1,500.00		1,500.00	361.34			24.09	1,138.66
100-5536-10-05	Training/Seminars	3,900.00		3,900.00	6,928.17	181.72		177.65	- 3,028.17
100-5620-10-05	Tools & Equipment	250.00		250.00	85.10			34.04	164.90
100-5630-10-05	Safety Equipment	150.00		150.00					150.00
100-6125-10-05	Capital Expense-Technology	41,000.00	- 16,100.00	24,900.00					24,900.00
100-7145-10-05	Transfer to VERF	16,884.00		16,884.00	12,663.00	1,407.00		75.00	4,221.00
100-5110-10-07	Salaries & Wages	195,170.00		195,170.00	118,090.61	13,309.78		60.51	77,079.39
100-5115-10-07	Salaries - Overtime	270.00		270.00	333.68			123.59	- 63.68
100-5126-10-07	Salaries-Vacation Buy-Out				1,812.96				- 1,812.96
100-5128-10-07	Language Pay	3,000.00	- 3,000.00						
100-5140-10-07	Salaries - Longevity Pay	390.00		390.00	310.00			79.49	80.00
100-5145-10-07	Social Security Expense	12,143.00		12,143.00	6,826.00	754.04		56.21	5,317.00
100-5150-10-07	Medicare Expense	2,840.00		2,840.00	1,596.39	176.34		56.21	1,243.61
100-5155-10-07	SUTA Expense	648.00		648.00	147.88	3.31		22.82	500.12
100-5160-10-07	Health Insurance	21,101.00		21,101.00	17,917.24	1,680.36		84.91	3,183.76
100-5165-10-07	Dental Insurance	1,362.00		1,362.00	852.30	71.88		62.58	509.70
100-5170-10-07	Life Insurance/AD&D	348.00		348.00	215.74	18.76		61.99	132.26
100-5175-10-07	Liability (TML)/Workers' Comp	377.00		377.00	300.74	78.88		79.77	76.26
100-5180-10-07	TMRS Expense	26,497.00		26,497.00	16,428.52	1,810.25		62.00	10,068.48
100-5185-10-07	Long/Short Term Disability	325.00		325.00	200.68	19.02		61.75	124.32
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	750.00	50.00		62.50	450.00
100-5210-10-07	Office Supplies	2,650.00		2,650.00	2,031.96	201.86		76.68	618.04
100-5215-10-07	Ammunition	30.00		30.00					30.00
100-5220-10-07	Office Equipment	1,815.00		1,815.00	1,815.00			100.00	
100-5230-10-07	Dues,Fees,& Subscriptions	250.00		250.00	40.00			16.00	210.00
100-5240-10-07	Postage and Delivery	2,400.00		2,400.00	2,454.18	204.55		102.26	- 54.18
100-5250-10-07	Publications	100.00		100.00	8.49			8.49	91.51
100-5280-10-07	Printing and Reproduction	1,500.00		1,500.00	657.40			43.83	842.60
100-5290-10-07	Other Charges and Services	675.00		675.00					675.00
100-5310-10-07	Rental Expense	1,610.00		1,610.00	1,016.75			63.15	593.25
100-5320-10-07	Repairs & Maintenance	500.00		500.00					500.00
100-5330-10-07	Copier Expense	1,850.00		1,850.00	1,631.27	807.14		88.18	218.73
100-5350-10-07	VEHICLE EXPENSE	500.00		500.00					500.00
100-5352-10-07	FUEL	3,000.00		3,000.00					3,000.00
100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00					300.00
100-5400-10-07	Uniform Expense	1,804.00		1,804.00					1,804.00
100-5410-10-07	Professional Services	500.00	3,000.00	3,500.00	1,750.00	100.00		50.00	1,750.00
100-5418-10-07	IT Fees	6,100.00		6,100.00	4,853.03			79.56	1,246.97
100-5419-10-07	IT Licenses	8,500.00		8,500.00	3,471.00			40.84	5,029.00
100-5420-10-07	Municipal Court/Judge Fees	46,400.00		46,400.00	28,800.00	3,200.00	12,800.00	62.07	1,800.00

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5425-10-07	State Fines Expense	2,000.00		2,000.00	2,645.16	377.88		132.26	- 645.16
100-5430-10-07	Legal Fees	39,000.00		39,000.00	39,072.00	3,369.00		100.19	- 72.00
100-5481-10-07	Cash Over/Short				1.00				- 1.00
100-5524-10-07	Gas				- 14.85				14.85
100-5530-10-07	Travel	950.00		950.00	118.40			12.46	831.60
100-5533-10-07	Mileage Expense	750.00		750.00	49.70			6.63	700.30
100-5536-10-07	Training/Seminars	1,000.00		1,000.00	590.00	340.00		59.00	410.00
100-5630-10-07	Safety Equipment	8,037.00		8,037.00					8,037.00
100-7145-10-07	Transfer to VERF	6,738.00		6,738.00	5,053.50	561.50		75.00	1,684.50
100-5110-10-99	Salaries & Wages	- 288,151.00		- 288,151.00					- 288,151.00
100-5176-10-99	TML Prop. & Liab. Insurance	131,000.00		131,000.00	199,854.25			152.56	- 68,854.25
100-5230-10-99	DUES,FEES,& SUBSCRIPTIONS	1,300.00		1,300.00	360.00	200.00		27.69	940.00
100-5305-10-99	Chapt 380 Program Grant Exp	502,735.00		502,735.00	381,288.27	1,150.06		75.84	121,446.73
100-5306-10-99	Developer Rollback Incentives	39,105.00		39,105.00	14,976.15			38.30	24,128.85
100-5350-10-99	Vehicle Expense	1,500.00		1,500.00	148.09	6.00		9.87	1,351.91
100-5352-10-99	Fuel	1,000.00		1,000.00	654.89	58.68		65.49	345.11
100-5353-10-99	Oil/Grease/Inspections	1,000.00		1,000.00					1,000.00
100-5410-10-99	Professional Services	85,625.00		85,625.00	30,615.51	3,000.00	13,500.00	35.76	41,509.49
100-5415-10-99	Tuition Reimbursement	93,208.00		93,208.00	38,788.40	3,130.80		41.62	54,419.60
100-5480-10-99	Contracted Services	45,000.00		45,000.00	27,000.00	3,000.00	9,000.00	60.00	9,000.00
100-5600-10-99	Special Events	10,000.00		10,000.00	8,644.19	187.66		86.44	1,355.81
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	40,393.10	9,986.93		62.14	24,606.90
100-6610-10-99	Public Safety Complex FFE	1,500,000.00	- 1,500,000.00						
100-7000-10-99	Contingency	50,000.00		50,000.00	25,654.00		12,500.00	51.31	11,846.00
100-7100-10-99	Operating Transfer Out				788.52				- 788.52
100-7144-10-99	Transfer to Bond Fund		2,631,293.00	2,631,293.00	2,631,293.00			100.00	
100-7145-10-99	Transfer to VERF	3,167.00		3,167.00	30,450.28	263.92		961.49	- 27,283.28
100-5110-20-01	Salaries & Wages	1,736,482.00		1,736,482.00	976,638.26	112,446.05		56.24	759,843.74
100-5115-20-01	Salaries - Overtime	141,506.00		141,506.00	66,642.64	14,967.44		47.10	74,863.36
100-5126-20-01	Salaries-Vacation Buy-Out	6,367.00		6,367.00	6,367.00			100.00	
100-5127-20-01	Salaries-Certification Pay	22,440.00		22,440.00	14,117.76	1,486.08		62.91	8,322.24
100-5140-20-01	Salaries - Longevity Pay	3,760.00		3,760.00	3,660.00			97.34	100.00
100-5143-20-01	Cell Phone Allowance	1,500.00		1,500.00	1,125.00	125.00		75.00	375.00
100-5145-20-01	Social Security Expense	118,799.00		118,799.00	62,532.72	7,750.48		52.64	56,266.28
100-5150-20-01	Medicare Expense	27,784.00		27,784.00	14,996.38	1,812.63		53.98	12,787.62
100-5155-20-01	SUTA Expense	3,888.00		3,888.00	212.09	2.27		5.46	3,675.91
100-5160-20-01	Health Insurance	157,362.00		157,362.00	100,588.24	10,616.42		63.92	56,773.76
100-5165-20-01	Dental Insurance	8,413.00		8,413.00	4,689.14	547.30		55.74	3,723.86
100-5170-20-01	Life Insurance/AD&D	7,282.00		7,282.00	4,513.98	550.18		61.99	2,768.02
100-5175-20-01	Liability (TML)/Workers' Comp	32,662.00		32,662.00	17,993.23	2,141.54		55.09	14,668.77
100-5180-20-01	TMRS Expense	259,563.00		259,563.00	144,851.90	17,493.02		55.81	114,711.10
100-5185-20-01	Long/Short Term Disability	3,322.00		3,322.00	1,669.88	199.18		50.27	1,652.12
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	5,700.00		5,700.00	1,450.00	200.00		25.44	4,250.00
100-5191-20-01	Hiring Cost	44.00		44.00	77.00			175.00	- 33.00
100-5192-20-01	Physical & Psychological	2,110.00		2,110.00	2,875.00			136.26	765.00

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5210-20-01	Office Supplies	11,400.00		11,400.00	7,764.06	834.36		68.11	3,635.94
100-5212-20-01	Building Supplies				322.88				- 322.88
100-5214-20-01	Tactical Supplies	56,875.00	- 20,000.00	36,875.00	30,080.27	1,759.53	2,372.36	81.57	4,422.37
100-5215-20-01	Ammunition	59,879.00	- 9,000.00	50,879.00	49,611.01	6,593.86		97.51	1,267.99
100-5220-20-01	Office Equipment	2,500.00		2,500.00	4,141.99			165.68	- 1,641.99
100-5230-20-01	Dues,Fees,& Subscriptions	7,950.00		7,950.00	4,631.71	192.73		58.26	3,318.29
100-5240-20-01	Postage and Delivery	1,426.00		1,426.00	1,133.35	145.52		79.48	292.65
100-5250-20-01	Publications	151.00		151.00					151.00
100-5265-20-01	Promotional Expense	500.00		500.00	137.95			27.59	362.05
100-5280-20-01	Printing and Reproduction	800.00		800.00					800.00
100-5290-20-01	Other Charges and Services	16,500.00	- 16,500.00		42.74				- 42.74
100-5310-20-01	Rental Expense	4,410.00		4,410.00	9,156.75	884.10		207.64	- 4,746.75
100-5320-20-01	Repairs & Maintenance	1,000.00		1,000.00	238.46			23.85	761.54
100-5330-20-01	Copier Expense	2,100.00		2,100.00	1,672.95	193.55		79.66	427.05
100-5340-20-01	Building Repairs	1,000.00		1,000.00	1,346.86			134.69	- 346.86
100-5350-20-01	Vehicle Expense	82,618.00		82,618.00	66,274.14	11,493.22		80.22	16,343.86
100-5352-20-01	Fuel	78,484.00		78,484.00	50,973.31	6,224.78		64.95	27,510.69
100-5353-20-01	Oil/Grease/Inspections	4,700.00		4,700.00	279.66	- 0.67		5.95	4,420.34
100-5400-20-01	Uniform Expense	28,880.00		28,880.00	29,490.09	215.19		102.11	- 610.09
100-5410-20-01	Professional Services	2,260.00		2,260.00	4,195.00			185.62	- 1,935.00
100-5418-20-01	IT Fees	19,090.00		19,090.00	9,115.70			47.75	9,974.30
100-5430-20-01	Legal Fees	14,400.00		14,400.00	17,128.88	920.00		118.95	- 2,728.88
100-5480-20-01	Contracted Services	37,345.00		37,345.00	41,783.44	2,357.33		111.89	- 4,438.44
100-5520-20-01	Telephones	7,116.00		7,116.00	2,404.88	244.54		33.80	4,711.12
100-5523-20-01	Water/Sewer Charges	1,500.00		1,500.00	751.51	70.09		50.10	748.49
100-5524-20-01	Gas	1,800.00		1,800.00					1,800.00
100-5525-20-01	Electricity	17,229.00		17,229.00	6,598.33	666.97		38.30	10,630.67
100-5526-20-01	Data Network	7,425.00		7,425.00	8,226.16	1,002.60		110.79	- 801.16
100-5530-20-01	Travel	3,250.00		3,250.00	6,568.55	684.25		202.11	- 3,318.55
100-5533-20-01	Mileage Expense	802.00		802.00	910.31	9.05		113.51	- 108.31
100-5536-20-01	Training/Seminars	36,302.00		36,302.00	22,604.02	1,735.00		62.27	13,697.98
100-5600-20-01	Special Events	5,000.00		5,000.00	2,266.78	2,146.05		45.34	2,733.22
100-5620-20-01	TOOLS & EQUIPMENT	9,314.00		9,314.00	13,680.75	3,341.93		146.88	- 4,366.75
100-5630-20-01	Safety Equipment	22,786.00	- 8,662.00	14,124.00	1,706.95		925.00	12.09	11,492.05
100-6110-20-01	Capital Expenditure		50,764.55	50,764.55	50,118.96			98.73	645.59
100-6140-20-01	Capital Expense-Equipment	177,642.00	45,500.00	223,142.00	215,859.22	4,614.43	5,326.43	96.74	1,956.35
100-6160-20-01	Capital Expense-Vehicles	225,829.00	9,587.00	235,416.00	128,892.45	64,112.25	110,500.16	54.75	- 3,976.61
100-7145-20-01	Transfer to VERF	315,759.00		315,759.00	236,819.25	26,313.25		75.00	78,939.75
100-5110-20-05	Salaries & Wages	524,563.00		524,563.00	288,614.92	32,663.89		55.02	235,948.08
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	19,391.77	997.84		183.90	- 8,846.77
100-5126-20-05	Salaries-Vacation Buy-Out	1,285.00		1,285.00	1,284.80			99.98	0.20
100-5127-20-05	Salaries-Certification Pay	14,460.00		14,460.00	8,334.88	830.72		57.64	6,125.12
100-5140-20-05	Salaries - Longevity Pay	2,265.00		2,265.00	1,865.00			82.34	400.00
100-5145-20-05	Social Security Expense	34,347.00		34,347.00	19,125.07	2,036.22		55.68	15,221.93
100-5150-20-05	Medicare Expense	8,033.00		8,033.00	4,472.82	476.21		55.68	2,560.18

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5155-20-05	SUTA Expense	1,782.00		1,782.00	88.22	3.61		4.95	1,693.78
100-5160-20-05	Health Insurance	69,261.00		69,261.00	41,388.22	4,287.74		59.76	27,872.78
100-5165-20-05	Dental Insurance	4,653.00		4,653.00	2,465.08	278.50		52.98	2,187.92
100-5170-20-05	Life Insurance/AD&D	1,115.00		1,115.00	638.59	75.79		57.27	476.41
100-5175-20-05	Liability (TML)/Workers' Comp	1,053.00		1,053.00	593.05	65.23		56.32	459.95
100-5180-20-05	TMRS Expense	75,052.00		75,052.00	43,663.95	4,696.44		58.18	31,388.05
100-5185-20-05	Long/Short Term Disability	998.00		998.00	500.98	55.43		50.20	497.02
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	3,300.00		3,300.00	1,213.62	167.48		36.78	2,086.38
100-5210-20-05	Office Supplies	4,079.00		4,079.00	2,043.10	179.09		50.09	2,035.90
100-5212-20-05	Building Supplies	1,500.00		1,500.00					1,500.00
100-5220-20-05	Office Equipment	4,699.00		4,699.00	2,290.92			48.75	2,408.08
100-5230-20-05	Dues,Fees,& Subscriptions	3,520.00		3,520.00	1,210.21			34.38	2,309.79
100-5240-20-05	Postage and Delivery	100.00		100.00					100.00
100-5280-20-05	Printing and Reproduction	300.00		300.00					300.00
100-5330-20-05	Copier Expense	600.00		600.00	614.61	109.41		102.44	- 14.61
100-5340-20-05	Building Repairs	3,000.00		3,000.00					3,000.00
100-5400-20-05	Uniform Expense	1,619.00		1,619.00					1,619.00
100-5419-20-05	IT Licenses	68,791.00		68,791.00	87,210.83			126.78	- 18,419.83
100-5480-20-05	Contracted Services	79,994.00		79,994.00	50,702.96	3,931.00	- 3,931.00	63.38	33,222.04
100-5520-20-05	Telephones	1,200.00		1,200.00	1,215.05	134.88		101.25	- 15.05
100-5523-20-05	Water/Sewer Charges	500.00		500.00					500.00
100-5524-20-05	Gas	1,000.00		1,000.00	820.52	93.85		82.05	179.48
100-5526-20-05	Data Network	255.00		255.00	266.22			104.40	- 11.22
100-5530-20-05	Travel	5,000.00		5,000.00	1,923.92			38.48	3,076.08
100-5536-20-05	Training/Seminars	6,500.00		6,500.00	3,186.90	100.00		49.03	3,313.10
100-5600-20-05	Special Events	1,000.00		1,000.00	579.95			58.00	420.05
100-7145-20-05	Transfer to VERF	901.00		901.00	675.72	75.08		75.00	225.28
100-5110-30-01	Salaries & Wages	2,497,475.00		2,497,475.00	1,804,755.39	189,426.29		72.26	692,719.61
100-5115-30-01	Salaries - Overtime	449,699.00		449,699.00	335,379.84	38,390.03		74.58	114,319.16
100-5116-30-01	Salaries - FLSA Overtime	80,452.00		80,452.00	30,383.70	3,337.74		37.77	50,068.30
100-5126-30-01	Salaries-Vacation Buy-Out	5,372.00		5,372.00	5,586.00	2,793.00		103.98	- 214.00
100-5127-30-01	Salaries-Certification Pay	41,820.00		41,820.00	29,009.55	3,184.72		69.37	12,810.45
100-5140-30-01	Salaries - Longevity Pay	10,885.00		10,885.00	10,455.00			96.05	430.00
100-5143-30-01	Cell Phone Allowance	6,345.00		6,345.00	4,610.00	550.00		72.66	1,735.00
100-5145-30-01	Social Security Expense	192,326.00		192,326.00	129,311.96	14,035.13		67.24	63,014.04
100-5150-30-01	Medicare Expense	44,980.00		44,980.00	30,538.82	3,282.40		67.89	14,441.18
100-5155-30-01	SUTA Expense	7,137.00		7,137.00	523.08	- 18.55		7.33	6,613.92
100-5160-30-01	Health Insurance	255,834.00		255,834.00	208,348.85	21,681.04		81.44	47,485.15
100-5165-30-01	Dental Insurance	12,430.00		12,430.00	9,124.91	980.90		73.41	3,305.09
100-5170-30-01	Life Insurance/AD&D	10,314.00		10,314.00	7,525.20	862.78		72.96	2,788.80
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	36,192.00		36,192.00	28,781.18	3,105.39		79.52	7,410.82
100-5180-30-01	TMRS Expense	396,000.00		396,000.00	287,996.24	31,275.99		72.73	108,003.76
100-5185-30-01	Long/Short Term Disability	4,378.00		4,378.00	2,964.19	327.95		67.71	1,413.81
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	9,000.00		9,000.00	4,377.24	445.80		48.64	4,622.76



Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5191-30-01	Hiring Cost	500.00		500.00					500.00
100-5194-30-01	FD Annual Phy & Screening	12,600.00		12,600.00			11,035.00		1,565.00
100-5210-30-01	Office Supplies	9,500.00		9,500.00	6,475.87	2,711.94		68.17	3,024.13
100-5212-30-01	Building Supplies	12,000.00		12,000.00	9,495.89	1,088.89		79.13	2,504.11
100-5220-30-01	Office Equipment	7,460.00		7,460.00	10,204.61	1,047.68		136.79	- 2,744.61
100-5230-30-01	Dues,Fees,& Subscriptions	10,850.00		10,850.00	7,113.20	420.37		65.56	3,736.80
100-5240-30-01	Postage and Delivery	350.00		350.00	215.06			61.45	134.94
100-5250-30-01	Publications	700.00		700.00	700.00			100.00	
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00	1,019.30	108.58		53.65	880.70
100-5290-30-01	Other Charges and Services	4,030.00		4,030.00	2,431.05			60.32	1,598.95
100-5320-30-01	Repairs & Maintenance	20,000.00		20,000.00	16,464.73	1,589.63		82.32	3,535.27
100-5330-30-01	Copier Expense	3,613.00		3,613.00	1,980.38	468.30		54.81	1,632.62
100-5335-30-01	Radio/Video Equip. and Repairs	6,500.00		6,500.00	6,880.14	1,000.00		105.85	- 380.14
100-5340-30-01	Building Repairs	45,000.00		45,000.00	23,991.05	5,785.54	- 3,325.00	53.31	24,333.95
100-5350-30-01	Vehicle Expense	60,000.00		60,000.00	46,286.83	2,303.76		77.15	13,713.17
100-5352-30-01	Fuel	25,000.00		25,000.00	20,621.91	2,740.70		82.49	4,378.09
100-5353-30-01	Oil/Grease/Inspections	1,150.00		1,150.00	435.63	16.50		37.88	714.37
100-5400-30-01	Uniform Expense	22,500.00		22,500.00	20,768.31		1,117.63	92.30	614.06
100-5410-30-01	Professional Services	19,000.00	6,765.00	25,765.00	24,350.00		1,415.00	94.51	
100-5419-30-01	IT Licenses		46,492.20	46,492.20	46,492.20			100.00	
100-5430-30-01	Legal Fees	4,000.00		4,000.00	1,957.00	247.00		48.93	2,043.00
100-5435-30-01	Legal Notices/Filings				115.20				- 115.20
100-5440-30-01	EMS	97,000.00		97,000.00	81,568.02	2,596.32	1,614.09	84.09	13,817.89
100-5445-30-01	Emergency Management	15,000.00	- 6,765.00	8,235.00	5,840.16	1,104.99		70.92	2,394.84
100-5480-30-01	Contracted Services	5,742.00		5,742.00	7,368.55	205.95		128.33	- 1,626.55
100-5520-30-01	Telephones	2,292.00		2,292.00	1,909.80	180.09		83.33	382.20
100-5523-30-01	Water/Sewer Charges	15,800.00		15,800.00	6,441.53	685.54		40.77	9,358.47
100-5524-30-01	Gas	4,500.00		4,500.00	3,186.66	121.54		70.82	1,313.34
100-5525-30-01	Electricity	41,500.00		41,500.00	22,109.87	3,224.74		53.28	19,390.13
100-5526-30-01	Data Network	9,820.00	2,000.00	11,820.00	7,806.09	1,631.63		66.04	4,013.91
100-5530-30-01	Travel	9,778.00		9,778.00	8,490.12	- 69.00		86.83	1,287.88
100-5533-30-01	Mileage Expense	1,905.00		1,905.00	329.09			17.28	1,575.91
100-5536-30-01	Training/Seminars	16,500.00		16,500.00	13,770.64	1,070.00		83.46	2,729.36
100-5610-30-01	Fire Fighting Equipment	10,500.00		10,500.00	7,280.77	1,400.01	2,610.48	69.34	608.75
100-5620-30-01	Tools & Equipment	500.00		500.00	129.46	58.81		25.89	370.54
100-5630-30-01	Safety Equipment	25,500.00		25,500.00	21,283.40	95.05	7,087.38	83.46	- 2,870.78
100-6110-30-01	Capital Expenditure	123,828.00	104,603.00	228,431.00	228,582.29			100.07	- 151.29
100-6140-30-01	Capital Expense-Equipment	27,750.00		27,750.00	27,190.63			97.98	559.37
100-6140-30-01	Aerial Ladder Truck - Equipmen	250,000.00	- 249,651.00	349.00	349.00			100.00	
100-6160-30-01	Capital Expense-Vehicles	63,000.00		63,000.00	62,607.00	62,399.00		99.38	393.00
100-6160-30-01	Aerial Ladder Truck - Vehicle	1,400,000.00	- 1,400,000.00						
100-6610-30-01	Capital Expense		28,000.00	28,000.00	17,219.99	1,973.79		61.50	10,780.01
100-7144-30-01	Transfer to Bond Fund		1,649,651.00	1,649,651.00	1,649,651.00	1,400,000.00		100.00	
100-7145-30-01	Transfer to VERF	749,246.00		749,246.00	561,934.35	62,437.15		75.00	187,311.65
100-5110-30-05	Salaries & Wages	235,840.00		235,840.00	169,861.94	19,313.25		72.02	65,978.06

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	12,204.55	1,278.59		50.01	12,199.45
100-5140-30-05	Salaries - Longevity Pay	995.00		995.00	985.00			99.00	10.00
100-5143-30-05	Cell Phone Allowance	2,805.00		2,805.00	2,040.00	255.00		72.73	765.00
100-5145-30-05	Social Security Expense	16,350.00		16,350.00	10,646.54	1,190.93		65.12	5,703.46
100-5150-30-05	Medicare Expense	3,824.00		3,824.00	2,489.93	278.51		65.11	1,334.07
100-5155-30-05	SUTA Expense	486.00		486.00	27.00			5.56	459.00
100-5160-30-05	Health Insurance	22,198.00		22,198.00	15,684.68	1,958.28		70.66	6,513.32
100-5165-30-05	Dental Insurance	1,255.00		1,255.00	860.76	105.02		68.59	394.24
100-5170-30-05	Life Insurance/AD&D	810.00		810.00	718.98	93.78		88.76	91.02
100-5175-30-05	Liability (TML)/Workers' Comp	2,622.00		2,622.00	2,084.07	241.57		79.48	537.93
100-5180-30-05	TMRS Expense	35,720.00		35,720.00	24,837.82	2,790.17		69.54	10,882.18
100-5185-30-05	Long/Short Term Disability	451.00		451.00	300.44	36.68		66.62	150.56
100-5186-30-05	WELLE-Wellness Prog Reimb Empl	1,650.00		1,650.00	325.00			19.70	1,325.00
100-5193-30-05	Records Retention	250.00		250.00					250.00
100-5194-30-05	FD Annual Phy & Screening	1,678.00		1,678.00			1,620.00		58.00
100-5210-30-05	Office Supplies	350.00		350.00	393.74	65.97		112.50	- 43.74
100-5215-30-05	Ammunition	1,250.00		1,250.00	1,249.12			99.93	0.88
100-5220-30-05	Office Equipment	3,765.00	2,500.00	6,265.00	7,169.95	2,444.08		114.45	- 904.95
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	750.03	174.34		100.00	- 0.03
100-5240-30-05	Postage and Delivery	100.00		100.00	74.34			74.34	25.66
100-5250-30-05	Publications	1,050.00		1,050.00	1,155.95			110.09	- 105.95
100-5280-30-05	Printing and Reproduction	500.00		500.00	284.25			56.85	215.75
100-5295-30-05	Public Education/Fire Prevent	4,000.00		4,000.00	3,803.16			95.08	196.84
100-5335-30-05	Radio/Video Equip. and Repairs	500.00	500.00	1,000.00	149.00			14.90	851.00
100-5350-30-05	Vehicle Expense	5,000.00	- 1,500.00	3,500.00	420.15	188.32		12.00	3,079.85
100-5352-30-05	Fuel	5,000.00	- 1,500.00	3,500.00	1,296.97	305.87		37.06	2,203.03
100-5353-30-05	Oil/Grease/Inspections	900.00		900.00	10.25			1.14	889.75
100-5400-30-05	Uniform Expense	3,550.00		3,550.00	2,752.65			77.54	797.35
100-5430-30-05	Legal Fees	2,500.00		2,500.00	1,425.00			57.00	1,075.00
100-5480-30-05	Contracted Services	2,150.00	- 1,022.13	1,127.87	1,616.08	1,616.08		143.29	- 488.21
100-5526-30-05	Data Network	1,845.00		1,845.00	1,025.73	113.97		55.60	819.27
100-5530-30-05	Travel	2,924.00		2,924.00	2,949.24			100.86	- 25.24
100-5533-30-05	Mileage Expense	250.00		250.00					250.00
100-5536-30-05	Training/Seminars	5,700.00		5,700.00	4,702.30	183.35		82.50	997.70
100-5620-30-05	Tools & Equipment	700.00		700.00	628.30			89.76	71.70
100-5630-30-05	Safety Equipment	8,500.00		8,500.00	2,554.03		4,196.13	30.05	1,749.84
100-5640-30-05	Signs & Hardware	350.00		350.00	247.41	56.91		70.69	102.59
100-6140-30-05	Capital Expense-Equipment	5,000.00	1,022.13	6,022.13	6,022.13			100.00	
100-6160-30-05	Capital Expense-Vehicles	46,000.00		46,000.00	44,991.50			97.81	1,008.50
100-7145-30-05	Transfer to VERF	15,953.00		15,953.00	11,964.78	1,329.42		75.00	3,988.22
100-5110-40-01	Salaries & Wages	973,958.00		973,958.00	681,966.04	73,862.55		70.02	291,991.96
100-5115-40-01	Salaries - Overtime	7,500.00		7,500.00	731.31	94.04		9.75	6,768.69
100-5140-40-01	Salaries - Longevity Pay	2,840.00		2,840.00	2,630.00			92.61	210.00
100-5143-40-01	Cell Phone Allowance	3,900.00		3,900.00	3,565.00	405.00		91.41	335.00
100-5145-40-01	Social Security Expense	61,295.00		61,295.00	39,103.61	4,194.21		63.80	22,191.39

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5150-40-01	Medicare Expense	14,336.00		14,336.00	9,145.21	980.92		63.79	5,190.79
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	270.57			10.44	2,321.43
100-5160-40-01	Health Insurance	128,249.00		128,249.00	91,253.08	9,592.56		71.15	36,995.92
100-5165-40-01	Dental Insurance	6,820.00		6,820.00	4,739.34	517.72		69.49	2,080.66
100-5170-40-01	Life Insurance/AD&D	1,776.00		1,776.00	1,285.06	150.08		72.36	490.94
100-5175-40-01	Liability (TML)/Workers' Comp	3,494.00		3,494.00	2,440.90	261.30		69.86	1,053.10
100-5180-40-01	TMRS Expense	133,952.00		133,952.00	92,974.59	10,043.81		69.41	40,977.41
100-5185-40-01	Long/Short Term Disability	1,851.00		1,851.00	1,228.66	140.33		66.38	622.34
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	3,450.00		3,450.00	1,152.78	167.48		33.41	2,297.22
100-5210-40-01	Office Supplies	5,300.00		5,300.00	3,136.69	223.44		59.18	2,163.31
100-5220-40-01	Office Equipment	4,655.00		4,655.00	3,534.46			75.93	1,120.54
100-5230-40-01	Dues,Fees,& Subscriptions	1,700.00		1,700.00	1,426.00	115.00		83.88	274.00
100-5240-40-01	Postage and Delivery	50.00		50.00	1.39			2.78	48.61
100-5250-40-01	Publications	19,019.00		19,019.00	16,104.55			84.68	2,914.45
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	288.41			28.84	711.59
100-5290-40-01	Other Charges and Services				277.00				- 277.00
100-5330-40-01	Copier Expense	2,000.00		2,000.00	2,167.51	259.81		108.38	- 167.51
100-5350-40-01	Vehicle Expense	5,545.00	4,500.00	10,045.00	4,040.28	228.75		40.22	6,004.72
100-5352-40-01	Fuel	9,700.00		9,700.00	4,664.12	967.01		48.08	5,035.88
100-5353-40-01	Oil/Grease/Inspections	1,485.00		1,485.00	458.54			30.88	1,026.46
100-5400-40-01	Uniform Expense	3,750.00		3,750.00	2,868.27	56.85		76.49	881.73
100-5410-40-01	Professional Services	474,500.00	- 37,548.00	436,952.00	171,048.48		78,451.52	39.15	187,452.00
100-5418-40-01	IT Fees	50,882.00		50,882.00	50,381.50			99.02	500.50
100-5419-40-01	IT Licenses	2,500.00		2,500.00					2,500.00
100-5430-40-01	Legal Fees	5,500.00		5,500.00	1,687.00	76.00		30.67	3,813.00
100-5465-40-01	Public Relations	500.00		500.00	140.82			28.16	359.18
100-5475-40-01	Credit Card Fees		12,000.00	12,000.00	10,731.22	1,791.02		89.43	1,268.78
100-5480-40-01	Contracted Services	3,000.00		3,000.00	2,152.95			71.77	847.05
100-5526-40-01	Data Network	4,320.00		4,320.00	3,069.84	341.91		71.06	1,250.16
100-5530-40-01	Travel	9,746.00		9,746.00	910.40	588.66		9.34	8,835.60
100-5533-40-01	Mileage Expense	2,214.00		2,214.00	648.37	258.90		29.29	1,565.63
100-5536-40-01	Training/Seminars	16,020.00		16,020.00	10,479.61			65.42	5,540.39
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	770.82			53.16	679.18
100-5630-40-01	Safety Equipment	1,750.00		1,750.00	1,115.28			63.73	634.72
100-7145-40-01	Transfer to VERF	31,757.00		31,757.00	23,817.78	2,646.42		75.00	7,939.22
100-5110-40-02	Salaries & Wages	118,004.00		118,004.00	89,811.64	9,469.18		76.11	28,192.36
100-5115-40-02	Salaries - Overtime	400.00		400.00	105.96	105.96		26.49	294.04
100-5140-40-02	Salaries - Longevity Pay	510.00		510.00	505.00			99.02	5.00
100-5143-40-02	Cell Phone Allowance	900.00		900.00					900.00
100-5145-40-02	Social Security Expense	7,432.00		7,432.00	5,227.81	551.31		70.34	2,204.19
100-5150-40-02	Medicare Expense	1,739.00		1,739.00	1,222.63	128.93		70.31	516.37
100-5155-40-02	SUTA Expense	324.00		324.00	18.00			5.56	306.00
100-5160-40-02	Health Insurance	16,882.00		16,882.00	11,792.88	1,310.32		69.86	5,089.12
100-5165-40-02	Dental Insurance	884.00		884.00	641.96	67.10		72.62	242.04
100-5170-40-02	Life Insurance/AD&D	233.00		233.00	168.84	18.76		72.46	64.16

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5175-40-02	Liability (TML)/Workers' Comp	504.00		504.00	381.64	40.43		75.72	122.36
100-5180-40-02	TMRS Expense	16,243.00		16,243.00	12,307.45	1,304.21		75.77	3,935.55
100-5185-40-02	Long/Short Term Disability	225.00		225.00	161.72	18.00		71.88	63.28
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	450.00	50.00		75.00	150.00
100-5210-40-02	Office Supplies	500.00		500.00	43.18			8.64	456.82
100-5220-40-02	Office Equipment	200.00		200.00	735.13			367.57	- 535.13
100-5230-40-02	Dues,Fees,& Subscriptions	1,068.00		1,068.00	550.00			51.50	518.00
100-5240-40-02	Postage and Delivery	750.00		750.00	275.83	26.25		36.78	474.17
100-5280-40-02	Printing and Reproduction	400.00	2,500.00	2,900.00	125.41			4.32	2,774.59
100-5330-40-02	Copier Expense		50.00	50.00	25.96	5.23		51.92	24.04
100-5350-40-02	Vehicle Expense	2,150.00	2,027.00	4,177.00	3,439.03	57.39		82.33	737.97
100-5352-40-02	Fuel	1,440.00		1,440.00	728.19	133.72		50.57	711.81
100-5353-40-02	Oil/Grease/Inspections	340.00		340.00	34.69			10.20	305.31
100-5400-40-02	Uniform Expense	600.00		600.00	290.81	290.81		48.47	309.19
100-5418-40-02	IT Fees		440.00	440.00	440.00			100.00	
100-5430-40-02	Legal Fees	2,250.00		2,250.00	798.00	190.00		35.47	1,452.00
100-5435-40-02	Legal Notices/Filings	250.00		250.00	60.00			24.00	190.00
100-5480-40-02	Contracted Services	109,200.00	9,671.00	118,871.00	69,437.75		30,389.25	58.41	19,044.00
100-5520-40-02	Telephones	510.00	450.00	960.00	681.14	75.60		70.95	278.86
100-5526-40-02	Data Network	912.00		912.00	674.40	75.98		73.95	237.60
100-5530-40-02	Travel	2,580.00		2,580.00	1,290.93	1,140.78		50.04	1,289.07
100-5533-40-02	Mileage Expense	350.00	110.00	460.00	459.24			99.84	0.76
100-5536-40-02	Training/Seminars	2,410.00		2,410.00	1,747.20	730.00		72.50	662.80
100-5600-40-02	Special Events	250.00		250.00					250.00
100-5620-40-02	Tools & Equipment	400.00		400.00	161.12			40.28	238.88
100-5640-40-02	Signs & Hardware	500.00		500.00	284.45			56.89	215.55
100-7145-40-02	Transfer to VERF	8,619.00		8,619.00	6,464.25	718.25		75.00	2,154.75
100-5110-40-03	Salaries & Wages	401,827.00		401,827.00	274,605.29	29,149.05		68.34	127,221.71
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	1,343.70	48.69		67.19	656.30
100-5126-40-03	Salaries-Vacation Buy-Out	3,662.00		3,662.00	3,812.52	1,068.92		104.11	- 150.52
100-5140-40-03	Salaries - Longevity Pay	1,370.00		1,370.00	1,365.00			99.64	5.00
100-5143-40-03	Cell Phone Allowance	2,460.00		2,460.00	2,070.00	230.00		84.15	390.00
100-5145-40-03	Social Security Expense	25,520.00		25,520.00	16,218.96	1,736.67		63.55	9,301.04
100-5150-40-03	Medicare Expense	5,969.00		5,969.00	3,793.14	406.15		63.55	2,175.86
100-5155-40-03	SUTA Expense	810.00		810.00	142.27			17.56	667.73
100-5160-40-03	Health Insurance	53,405.00		53,405.00	45,624.12	4,334.28		85.43	7,780.88
100-5165-40-03	Dental Insurance	2,333.00		2,333.00	1,725.41	182.44		73.96	607.59
100-5170-40-03	Life Insurance/AD&D	615.00		615.00	458.28	51.42		74.52	156.72
100-5175-40-03	Liability (TML)/Workers' Comp	1,072.00		1,072.00	743.51	79.82		69.36	328.49
100-5180-40-03	TMRS Expense	55,772.00		55,772.00	38,228.17	4,119.99		68.54	17,543.83
100-5185-40-03	Long/Short Term Disability	764.00		764.00	492.99	55.37		64.53	271.01
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,134.96	139.16		63.05	665.04
100-5210-40-03	Office Supplies	6,100.00		6,100.00	3,348.94	795.61		54.90	2,751.06
100-5220-40-03	Office Equipment	1,420.00		1,420.00	1,575.09			110.92	- 155.09
100-5230-40-03	Dues,Fees,& Subscriptions	3,200.00		3,200.00	2,662.98			83.22	537.02

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5240-40-03	Postage and Delivery	550.00		550.00	118.59		2.00	21.56	431.41
100-5280-40-03	Printing and Reproduction	2,000.00		2,000.00	150.11			7.51	1,849.89
100-5290-40-03	Other Charges and Services				125.28				- 125.28
100-5330-40-03	Copier Expense	3,000.00		3,000.00	1,513.44	190.35		50.45	1,486.56
100-5400-40-03	Uniform Expense	750.00		750.00	680.61	359.31		90.75	69.39
100-5410-40-03	Professional Services	109,500.00	70,879.99	180,379.99	130,009.00	15,250.00	37,733.86	72.08	12,637.13
100-5418-40-03	IT Fees	2,000.00		2,000.00	1,007.50			50.38	992.50
100-5419-40-03	IT Licenses	2,106.00	2,545.01	4,651.01	4,651.01			100.00	
100-5430-40-03	Legal Fees	15,000.00		15,000.00	9,282.88	1,786.00		61.89	5,717.12
100-5435-40-03	Legal Notices/Filings		1,899.00	1,899.00	1,899.00			100.00	
100-5480-40-03	Contracted Services	3,000.00		3,000.00					3,000.00
100-5520-40-03	Telephones	750.00		750.00					750.00
100-5526-40-03	Data Network	3,360.00		3,360.00	2,735.28	303.92		81.41	624.72
100-5530-40-03	Travel	5,000.00		5,000.00	2,396.13	- 497.33		47.92	2,603.87
100-5533-40-03	Mileage Expense	600.00		600.00	352.43	- 34.22		58.74	247.57
100-5536-40-03	Training/Seminars	4,730.00		4,730.00	2,725.78	495.00		57.63	2,004.22
100-7145-40-03	Transfer to VERF	1,328.00		1,328.00	996.03	110.67		75.00	331.97
100-5110-50-01	Salaries & Wages	276,167.00		276,167.00	172,866.01	20,238.20		62.60	103,300.99
100-5115-50-01	Salaries - Overtime	6,100.00		6,100.00	4,788.00	1,041.87		78.49	1,312.00
100-5140-50-01	Salaries - Longevity Pay	1,840.00		1,840.00	1,795.00			97.55	45.00
100-5145-50-01	Social Security Expense	17,625.00		17,625.00	10,278.21	1,237.69		58.32	7,346.79
100-5150-50-01	Medicare Expense	4,122.00		4,122.00	2,403.78	289.46		58.32	1,718.22
100-5155-50-01	SUTA Expense	972.00		972.00	45.00			4.63	927.00
100-5160-50-01	Health Insurance	57,175.00		57,175.00	30,158.75	2,768.04		52.75	27,016.25
100-5165-50-01	Dental Insurance	2,640.00		2,640.00	1,486.39	169.74		56.30	1,153.61
100-5170-50-01	Life Insurance/AD&D	616.00		616.00	384.58	46.90		62.43	231.42
100-5175-50-01	Liability (TML)/Workers' Comp	9,780.00		9,780.00	6,468.66	774.82		66.14	3,311.34
100-5180-50-01	TMRS Expense	38,513.00		38,513.00	24,426.96	2,897.01		63.43	14,086.04
100-5185-50-01	Long/Short Term Disability	526.00		526.00	299.67	36.56		56.97	226.33
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	1,650.00		1,650.00	900.00	100.00		54.55	750.00
100-5210-50-01	Office Supplies	1,000.00		1,000.00	57.58			5.76	942.42
100-5220-50-01	Office Equipment	3,142.00		3,142.00					3,142.00
100-5230-50-01	Dues,Fees,& Subscriptions	400.00		400.00	200.00			50.00	200.00
100-5310-50-01	Rental Expense	36,000.00		36,000.00	16,197.67			44.99	19,802.33
100-5320-50-01	Repairs & Maintenance	2,600.00		2,600.00					2,600.00
100-5321-50-01	Signal Light Repairs	15,000.00	34,000.00	49,000.00	37,464.62	6,691.98	5,508.00	76.46	6,027.38
100-5340-50-01	Building Repairs	2,500.00		2,500.00	2,313.96	825.00		92.56	186.04
100-5350-50-01	Vehicle Expense	14,000.00	- 2,000.00	12,000.00	11,118.44	562.15		92.65	881.56
100-5351-50-01	Equipment Expense/Repair		2,000.00	2,000.00	3,573.65	321.22		178.68	- 1,573.65
100-5352-50-01	Fuel	9,000.00		9,000.00	5,463.10	916.51		60.70	3,536.90
100-5353-50-01	Oil/Grease/Inspections	400.00	1,000.00	1,400.00	1,055.02	10.25		75.36	344.98
100-5400-50-01	Uniform Expense	4,800.00		4,800.00	2,751.20			57.32	2,048.80
100-5410-50-01	Coleman (Gorgeous-Prosper Trl)	375,000.00	- 375,000.00						
100-5430-50-01	Legal Fees	11,627.00		11,627.00	76.00			0.65	11,551.00
100-5480-50-01	Contracted Services	1,277,625.00	71,206.00	1,348,831.00	224,694.56	48,584.00	552,877.65	16.66	571,258.70

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5520-50-01	Telephones	1,788.00		1,788.00	1,243.41	271.37		69.54	544.59
100-5523-50-01	Water/Sewer Charges	300.00		300.00	223.74	30.51		74.58	76.26
100-5525-50-01	Electricity	3,000.00		3,000.00	2,250.00	250.00		75.00	750.00
100-5526-50-01	Data Network	100.00	120.00	220.00	186.73	27.63		84.88	33.27
100-5527-50-01	Electricity - Street Lights	184,300.00		184,300.00	167,733.97	18,884.04		91.01	16,566.03
100-5530-50-01	Travel	600.00		600.00					600.00
100-5536-50-01	Training/Seminars	2,400.00	741.00	3,141.00	3,141.00			100.00	
100-5620-50-01	Tools & Equipment	7,700.00		7,700.00	4,204.16			54.60	3,495.84
100-5630-50-01	Safety Equipment	4,800.00		4,800.00	1,474.32			30.72	3,325.68
100-5640-50-01	Signs & Hardware	55,000.00		55,000.00	21,314.28	3,293.32	10,500.00	38.75	23,185.72
100-5650-50-01	Maintenance Materials	103,600.00	- 861.00	102,739.00	85,399.08	8,878.56	4,441.27	83.12	12,898.65
100-6110-50-01	Capital Expenditure	730,000.00	- 730,000.00						
100-6140-50-01	Capital Expense-Equipment	81,278.00		81,278.00	77,472.00			95.32	3,806.00
100-6160-50-01	Capital Expense-Vehicles	46,100.00		46,100.00	38,854.36			84.28	7,245.64
100-7144-50-01	Transfer to Bond Fund		1,922,205.00	1,922,205.00	1,922,205.00	145,000.00		100.00	
100-7145-50-01	Transfer to VERF	33,608.00		33,608.00	25,206.03	2,800.67		75.00	8,401.97
100-5212-50-05	BUILDING SUPPLIES	13,425.00		13,425.00	828.69	68.98		6.17	12,596.31
100-5340-50-05	BUILDING REPAIRS				435.05				- 435.05
100-5480-50-05	CONTRACTED SERVICES	130,000.00		130,000.00	100,718.30	25,970.78	29,281.70	77.48	
100-5523-50-05	WATER/SEWER CHARGES	9,000.00		9,000.00	3,404.89	362.14		37.83	5,595.11
100-5524-50-05	GAS	200.00		200.00					200.00
100-5525-50-05	ELECTRICITY	120,000.00		120,000.00	59,391.63	6,584.11		49.49	60,608.37
100-5110-60-01	Salaries & Wages	315,866.00	- 12,000.00	303,866.00	209,774.11	24,603.04		69.04	94,091.89
100-5115-60-01	Salaries - Overtime	500.00		500.00	5,543.85	1,013.71		1,108.77	- 5,043.85
100-5140-60-01	Salaries - Longevity Pay	795.00		795.00	630.00			79.25	165.00
100-5143-60-01	Cell Phone Allowance	2,940.00		2,940.00	2,190.00	270.00		74.49	750.00
100-5145-60-01	Social Security Expense	19,854.00		19,854.00	12,636.50	1,516.21		63.65	7,217.50
100-5150-60-01	Medicare Expense	4,644.00		4,644.00	2,955.32	354.61		63.64	1,688.68
100-5155-60-01	SUTA Expense	648.00		648.00	36.00	2.65		5.56	612.00
100-5160-60-01	Health Insurance	34,464.00		34,464.00	27,314.24	2,812.62		79.25	7,149.76
100-5165-60-01	Dental Insurance	1,848.00		1,848.00	1,123.72	139.16		60.81	724.28
100-5170-60-01	Life Insurance/AD&D	465.00		465.00	238.06	29.64		51.20	226.94
100-5175-60-01	Liability (TML)/Workers' Comp	2,663.00		2,663.00	1,881.98	204.85		70.67	781.02
100-5180-60-01	TMRS Expense	43,392.00		43,392.00	29,355.66	3,483.15		67.65	14,036.34
100-5185-60-01	Long/Short Term Disability	600.00		600.00	367.37	46.76		61.23	232.63
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	802.44	89.16		44.58	997.56
100-5210-60-01	Office Supplies	2,000.00		2,000.00	670.15	82.26		33.51	1,329.85
100-5212-60-01	Building Supplies	500.00		500.00	240.19	7.96		48.04	259.81
100-5220-60-01	Office Equipment				1,841.11				- 1,841.11
100-5230-60-01	Dues,Fees,& Subscriptions	2,500.00		2,500.00	1,110.00	400.00		44.40	1,390.00
100-5240-60-01	Postage and Delivery	50.00		50.00	7.73			15.46	42.27
100-5280-60-01	Printing and Reproduction	150.00		150.00	309.64			206.43	- 159.64
100-5320-60-01	Repairs & Maintenance				209.75	209.75			- 209.75
100-5330-60-01	Copier Expense	2,800.00		2,800.00	1,037.93	57.51		37.07	1,762.07
100-5340-60-01	Building Repairs	68,500.00	29,000.00	97,500.00	46,689.69	2,067.92	50,670.83	47.89	120.48

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5352-60-01	Fuel					28.00			- 28.00
100-5400-60-01	Uniform Expense	400.00		400.00	165.00	165.00		41.25	235.00
100-5410-60-01	Professional Services	74,000.00	- 39,000.00	35,000.00	32,440.39	3,450.00	12,019.61	92.69	- 9,460.00
100-5410-60-01	Prof Svcs. Town Hall Open Spac		52,000.00	52,000.00	13,107.95		17,368.05	25.21	21,524.00
100-5419-60-01	IT Licenses	600.00		600.00	378.60			63.10	221.40
100-5430-60-01	Legal Fees	7,500.00		7,500.00	8,816.70	456.00		117.56	- 1,316.70
100-5435-60-01	Legal Notices/Filings	250.00		250.00	300.00			120.00	- 50.00
100-5480-60-01	Contracted Services	3,120.00		3,120.00	6,450.00	800.00		206.73	- 3,330.00
100-5520-60-01	Telephones	420.00		420.00	323.93	35.96		77.13	96.07
100-5523-60-01	Water/Sewer Charges	1,180.00		1,180.00	508.03	68.91		43.05	671.97
100-5524-60-01	GAS	2,275.00		2,275.00	636.33	84.91		27.97	1,638.67
100-5525-60-01	Electricity	6,570.00	- 4,000.00	2,570.00	1,511.43	177.89		58.81	1,058.57
100-5526-60-01	Data Network	6,000.00		6,000.00	1,148.64	138.41		19.14	4,851.36
100-5530-60-01	Travel	4,000.00		4,000.00	157.28			3.93	3,842.72
100-5533-60-01	Mileage Expense	2,000.00		2,000.00	982.24	269.12		49.11	1,017.76
100-5536-60-01	Training/Seminars	7,500.00		7,500.00	2,917.87			38.91	4,582.13
100-5600-60-01	Special Events		140,000.00	140,000.00	122,839.50	8,430.19		87.74	17,160.50
100-5601-60-01	Event - Prosper Christmas	79,300.00		79,300.00	78,018.53		- 1,970.00	98.38	3,251.47
100-7144-60-01	Transfer to Bond Fund		158,194.00	158,194.00	158,194.00			100.00	
100-7145-60-01	Transfer to VERF	1,979.00		1,979.00	1,484.28	164.92		75.00	494.72
100-5110-60-02	Salaries & Wages	884,606.00		884,606.00	584,723.37	65,786.27		66.10	299,882.63
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	13,349.67	3,186.30		82.83	2,767.33
100-5126-60-02	Salaries-Vacation Buy-Out	14,485.00		14,485.00	6,909.68	3,131.60		47.70	7,575.32
100-5140-60-02	Salaries - Longevity Pay	4,600.00		4,600.00	4,465.00			97.07	135.00
100-5143-60-02	Cell Phone Allowance	4,860.00		4,860.00	5,820.00	840.00		119.75	- 960.00
100-5145-60-02	Social Security Expense	57,567.00		57,567.00	34,794.39	4,166.15		60.44	22,772.61
100-5150-60-02	Medicare Expense	13,464.00		13,464.00	8,137.43	974.37		60.44	5,326.57
100-5155-60-02	SUTA Expense	3,240.00		3,240.00	352.67	5.37		10.89	2,887.33
100-5160-60-02	Health Insurance	176,901.00		176,901.00	149,683.30	14,213.50		84.61	27,217.70
100-5165-60-02	Dental Insurance	7,776.00		7,776.00	5,155.60	585.18		66.30	2,620.40
100-5170-60-02	Life Insurance/AD&D	2,078.00		2,078.00	1,482.04	178.22		71.32	595.96
100-5175-60-02	Liability (TML)/Workers' Comp	17,425.00		17,425.00	11,896.48	1,436.55		68.27	5,528.52
100-5180-60-02	TMRS Expense	120,597.00		120,597.00	82,968.11	9,819.88		68.80	37,628.89
100-5185-60-02	Long/Short Term Disability	1,691.00		1,691.00	1,040.98	124.09		61.56	650.02
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	6,150.00		6,150.00	3,145.26	367.48		51.14	3,004.74
100-5210-60-02	Office Supplies	500.00		500.00	723.17			144.63	- 223.17
100-5212-60-02	Building Supplies	1,500.00		1,500.00	946.31			63.09	553.69
100-5213-60-02	Custodial Supplies		6,000.00	6,000.00	5,283.65	762.62		88.06	716.35
100-5220-60-02	Office Equipment	3,461.00		3,461.00	2,458.39			71.03	1,002.61
100-5230-60-02	Dues,Fees,& Subscriptions	1,238.00		1,238.00	2,111.15			170.53	- 873.15
100-5310-60-02	Rental Expense	41,000.00		41,000.00	33,459.47	3,971.47	5,610.00	81.61	1,930.53
100-5320-60-02	Repairs & Maintenance	69,410.00	- 21,000.00	48,410.00	22,781.10	1,004.60		47.06	25,628.90
100-5322-60-02	Irrigation Repairs	13,000.00		13,000.00	9,587.68	2,005.77		73.75	3,412.32
100-5323-60-02	Field Maintenance	54,150.00		54,150.00	24,646.41	4,688.53	8,370.00	45.52	21,133.59
100-5324-60-02	Landscape Maintenance		15,000.00	15,000.00	13,388.37	90.84		89.26	1,611.63

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5330-60-02	Copier Expense	237.00		237.00	106.59	11.62		44.98	130.41
100-5350-60-02	Vehicle Expense	8,000.00		8,000.00	5,943.97	1,186.11		74.30	2,056.03
100-5351-60-02	Equipment Expense/Repair				3,559.55	60.59			- 3,559.55
100-5352-60-02	Fuel	15,470.00		15,470.00	10,020.59	2,518.06		64.77	5,449.41
100-5353-60-02	Oil/Grease/Inspections	1,500.00		1,500.00	1,550.09	7.00		103.34	- 50.09
100-5355-60-02	Chemicals/Fertilizer	136,510.00	- 21,000.00	115,510.00	49,788.25	6,601.33	36,000.00	43.10	29,721.75
100-5400-60-02	Uniform Expense	11,635.00		11,635.00	9,841.95	670.38		84.59	1,793.05
100-5430-60-02	Legal Fees				38.00				- 38.00
100-5480-60-02	Contracted Services	282,632.00	969.23	283,601.23	164,912.41	26,379.23	104,457.00	58.15	14,231.82
100-5520-60-02	Telephones	4,165.00		4,165.00	2,762.42	470.61		66.33	1,402.58
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	44,348.65	13,820.92		24.67	135,439.35
100-5525-60-02	Electricity	160,000.00		160,000.00	109,617.86	13,962.87		68.51	50,382.14
100-5526-60-02	Data Network	800.00		800.00	341.91	37.99		42.74	458.09
100-5530-60-02	Travel	4,305.00		4,305.00	2,290.60	12.64		53.21	2,014.40
100-5533-60-02	Mileage Expense	150.00		150.00	391.72			261.15	- 241.72
100-5536-60-02	Training/Seminars	4,170.00		4,170.00	2,275.00	600.00		54.56	1,895.00
100-5620-60-02	Tools & Equipment	4,350.00	2,600.00	6,950.00	4,031.36	1,188.35		58.01	2,918.64
100-5630-60-02	Safety Equipment	2,995.00		2,995.00	609.08			20.34	2,385.92
100-5640-60-02	Signs & Hardware	6,200.00		6,200.00	3,479.49			56.12	2,720.51
100-6110-60-02	Capital Expenditure		18,400.00	18,400.00					18,400.00
100-6140-60-02	Capital Expense-Equipment	65,000.00	- 3,469.23	61,530.77	54,646.00	20,910.00		88.81	6,884.77
100-6160-60-02	Capital Expense-Vehicles	66,600.00	2,500.00	69,100.00	72,330.24			104.68	- 3,230.24
100-7145-60-02	Transfer to VERF	73,415.00		73,415.00	55,061.28	6,117.92		75.00	18,353.72
100-5110-60-03	Salaries & Wages	99,567.00	- 15,000.00	84,567.00	33,477.43	3,523.94		39.59	51,089.57
100-5140-60-03	Salaries - Longevity Pay	290.00		290.00					290.00
100-5143-60-03	CELL PHONE ALLOWANCE	440.00		440.00					440.00
100-5145-60-03	Social Security Expense	6,192.00		6,192.00	2,043.78	214.95		33.01	4,148.22
100-5150-60-03	Medicare Expense	1,448.00		1,448.00	477.99	50.28		33.01	970.01
100-5155-60-03	SUTA Expense	324.00		324.00	91.68			28.30	232.32
100-5160-60-03	Health Insurance	5,522.00		5,522.00	5,420.28	518.92		98.16	101.72
100-5165-60-03	Dental Insurance	363.00		363.00	309.86	32.40		85.36	53.14
100-5170-60-03	Life Insurance/AD&D	159.00		159.00	84.42	9.38		53.09	74.58
100-5175-60-03	Liability (TML)/Workers' Comp	888.00		888.00	585.77	61.66		65.97	302.23
100-5180-60-03	TMRS Expense	13,523.00		13,523.00	4,534.07	477.49		33.53	8,988.93
100-5185-60-03	Long/Short Term Disability	190.00		190.00	60.30	6.70		31.74	129.70
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	550.00		550.00					550.00
100-5210-60-03	Office Supplies	150.00		150.00					150.00
100-5220-60-03	Office Equipment	3,350.00		3,350.00	623.69			18.62	2,726.31
100-5230-60-03	Dues,Fees,& Subscriptions	85.00		85.00	30.00	15.00		35.29	55.00
100-5240-60-03	Postage and Delivery	4,330.00		4,330.00	64.39			1.49	4,265.61
100-5260-60-03	Advertising	2,000.00		2,000.00					2,000.00
100-5280-60-03	Printing and Reproduction	3,115.00		3,115.00	327.53			10.52	2,787.47
100-5475-60-03	Credit Card Fees				2,604.29	687.78			- 2,604.29
100-5520-60-03	Telephones	525.00		525.00					525.00
100-5533-60-03	Mileage Expense				23.14				23.14



Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5536-60-03	Training/Seminars	200.00		200.00					200.00
100-5600-60-03	Special Events	28,725.00	5,000.00	33,725.00	14,349.85	1,228.46	7,500.00	42.55	11,875.15
100-5995-60-03	Recreation Activities	59,500.00		59,500.00	29,161.73	9,460.75		49.01	30,338.27
100-5110-60-05	Salaries & Wages	296,805.00	- 24,150.00	272,655.00	197,064.76	24,359.95		72.28	75,590.24
100-5115-60-05	Salaries - Overtime				175.28				- 175.28
100-5126-60-05	Salaries-Vacation Buy-Out	2,122.00		2,122.00	2,121.32			99.97	0.68
100-5140-60-05	Salaries - Longevity Pay	270.00		270.00	265.00			98.15	5.00
100-5145-60-05	Social Security Expense	18,555.00		18,555.00	11,976.75	1,434.16		64.55	6,578.25
100-5150-60-05	Medicare Expense	4,339.00		4,339.00	2,801.05	335.41		64.56	1,537.95
100-5155-60-05	SUTA Expense	1,296.00		1,296.00	358.33	10.52		27.65	937.67
100-5160-60-05	Health Insurance	27,909.00		27,909.00	18,087.60	2,767.84		64.81	9,821.40
100-5165-60-05	Dental Insurance	1,715.00		1,715.00	688.92	134.00		40.17	1,026.08
100-5170-60-05	Life Insurance/AD&D	580.00		580.00	186.47	29.64		32.15	393.53
100-5175-60-05	Liability (TML)/Workers' Comp	649.00		649.00	416.38	44.88		64.16	232.62
100-5180-60-05	TMRS Expense	32,961.00		32,961.00	17,278.80	2,340.80		52.42	15,682.20
100-5185-60-05	Long/Short Term Disability	458.00		458.00	224.40	32.82		49.00	233.60
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00					2,400.00
100-5210-60-05	Office Supplies	3,995.00		3,995.00	4,988.05	197.15		124.86	- 993.05
100-5212-60-05	Building Supplies				54.94				- 54.94
100-5220-60-05	Office Equipment	9,200.00	1,600.00	10,800.00	9,000.32	763.05	3,306.02	83.34	- 1,506.34
100-5230-60-05	Dues,Fees,& Subscriptions	5,500.00	14,900.00	20,400.00	10,281.79	8,323.50	3,300.00	50.40	6,818.21
100-5240-60-05	Postage and Delivery	400.00		400.00	430.20	45.03		107.55	- 30.20
100-5280-60-05	Printing and Reproduction	400.00		400.00	554.97			138.74	- 154.97
100-5281-60-05	Book Purchases	28,000.00	13,300.00	41,300.00	34,823.89	2,690.77	1,365.95	84.32	5,110.16
100-5282-60-05	DVD Purchases	1,500.00		1,500.00	1,394.40	94.78		92.96	105.60
100-5283-60-05	Audiobook Purchases	1,700.00	- 1,000.00	700.00	571.88	56.16		81.70	128.12
100-5284-60-05	Other Collect. Item Purchases	6,617.00	- 850.00	5,767.00	4,426.59	122.70		76.76	1,340.41
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	1,675.27	77.37		83.76	324.73
100-5330-60-05	Copier Expense	900.00		900.00	1,274.16	355.16		141.57	- 374.16
100-5400-60-05	Uniform Expense	1,300.00		1,300.00	958.80	616.90		73.75	341.20
100-5430-60-05	Legal Fees	600.00		600.00	247.00	76.00		41.17	353.00
100-5480-60-05	Contracted Services	13,000.00	- 4,800.00	8,200.00	8,095.00			98.72	105.00
100-5520-60-05	Telephones	980.00		980.00	397.91	34.99		40.60	582.09
100-5526-60-05	Data Network				213.23				- 213.23
100-5530-60-05	Travel	2,000.00		2,000.00	1,876.79			93.84	123.21
100-5533-60-05	Mileage Expense	750.00		750.00	352.24			46.97	397.76
100-5536-60-05	Training/Seminars	1,000.00		1,000.00	442.76			44.28	557.24
100-5600-60-05	Special Events	2,000.00	1,000.00	3,000.00	3,194.13	2,339.07		106.47	- 194.13
100-7145-60-05	TRANSFER TO VERF	660.00		660.00	495.00	55.00		75.00	165.00
100-5110-98-01	Salaries & Wages	789,919.00	159,186.00	949,105.00	519,780.82	51,720.44		54.77	429,324.18
100-5115-98-01	Salaries - Overtime	700.00		700.00	203.83			29.12	496.17
100-5126-98-01	Salaries-Vacation Buy-Out	11,971.00		11,971.00	11,542.86	6,294.80		96.42	428.14
100-5140-98-01	Salaries - Longevity Pay	2,025.00		2,025.00	1,890.00			93.33	135.00
100-5145-98-01	Social Security Expense	49,914.00		49,914.00	29,926.70	4,072.34		59.96	19,987.30
100-5150-98-01	Medicare Expense	11,674.00		11,674.00	7,407.57	952.40		63.45	4,266.43

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5155-98-01	SUTA Expense	1,296.00		1,296.00	72.00			5.56	1,224.00
100-5160-98-01	Health Insurance	85,883.00		85,883.00	55,729.62	5,395.58		64.89	30,153.38
100-5165-98-01	Dental Insurance	3,676.00		3,676.00	2,089.31	218.20		56.84	1,586.69
100-5170-98-01	Life Insurance/AD&D	933.00		933.00	633.42	70.88		67.89	299.58
100-5175-98-01	Liability (TML)/Workers' Comp	2,090.00		2,090.00	1,482.02	193.36		70.91	607.98
100-5180-98-01	TMRS Expense	109,072.00		109,072.00	63,791.72	8,123.57		58.49	45,280.28
100-5185-98-01	Long/Short Term Disability	1,501.00		1,501.00	820.35	101.59		54.65	680.65
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	2,250.00		2,250.00	1,500.00	200.00		66.67	750.00
100-5191-98-01	Hiring Cost				357.40				- 357.40
100-5210-98-01	Office Supplies	2,500.00	515.00	3,015.00	1,277.48	101.97		42.37	1,737.52
100-5220-98-01	Office Equipment	5,245.00	45,250.00	50,495.00	5,532.98		41,620.40	10.96	3,341.62
100-5230-98-01	Dues,Fees,& Subscriptions	3,449.00		3,449.00	1,425.00	40.00		41.32	2,024.00
100-5240-98-01	Postage and Delivery	280.00		280.00	218.57	41.20		78.06	61.43
100-5250-98-01	Publications	346.00		346.00					346.00
100-5280-98-01	Printing and Reproduction	100.00		100.00	267.57			267.57	- 167.57
100-5290-98-01	Other Charges and Services				128.64				- 128.64
100-5330-98-01	Copier Expense	840.00		840.00	1,502.45	188.21		178.86	- 662.45
100-5400-98-01	Uniform Expense	700.00		700.00	334.46			47.78	365.54
100-5410-98-01	Professional Services	39,485.00	11,500.00	50,985.00	36,700.00	3,500.00	22,700.00	71.98	- 8,415.00
100-5410-98-01	First/BNSF RR Overpass	40,000.00		40,000.00	1,045.00		37,955.00	2.61	1,000.00
100-5410-98-01	Prosper Trl/BNSF RR Overpass	40,000.00		40,000.00			39,000.00		1,000.00
100-5419-98-01	IT Licenses	1,750.00		1,750.00					1,750.00
100-5430-98-01	Legal Fees	10,000.00		10,000.00	19,923.95	2,986.30		199.24	- 9,923.95
100-5435-98-01	Legal Notices/Filings	2,400.00		2,400.00	2,018.80	420.40		84.12	381.20
100-5480-98-01	Contracted Services	960.00		960.00					960.00
100-5520-98-01	Telephones	3,395.00		3,395.00	1,764.81	169.87		51.98	1,630.19
100-5526-98-01	Data Network	480.00		480.00	1,942.74	1,942.74		404.74	- 1,462.74
100-5530-98-01	Travel	1,400.00		1,400.00	1,457.14	52.64		104.08	- 57.14
100-5533-98-01	Mileage Expense	4,025.00	10,000.00	14,025.00	12,828.43	175.04		91.47	1,196.57
100-5536-98-01	Training/Seminars	3,359.00	7,000.00	10,359.00	2,579.63	750.00		24.90	7,779.37
100-5620-98-01	Tools & Equipment	1,000.00		1,000.00	39.79			3.98	960.21
100-6160-98-01	Capital Expense - Vehicles		56,000.00	56,000.00			53,389.47		2,610.53
100-7145-98-01	Transfer to VERF	1,690.00		1,690.00	1,267.47	140.83		75.00	422.53
120-4120-20-01	Sales Taxes	- 1,227,504.00		- 1,227,504.00	- 707,777.18	- 100,991.54		57.66	- 519,726.82
120-4610-20-01	Interest Income	- 5,000.00		- 5,000.00					- 5,000.00
120-5110-20-01	Salaries & Wages	813,449.00		813,449.00	591,488.33	58,223.99		72.71	221,960.67
120-5115-20-01	Salaries - Overtime	3,695.00		3,695.00	45,728.20	4,428.97		1,237.57	- 42,033.20
120-5126-20-01	Salaries-Vacation Buy-Out	1,513.00		1,513.00	1,512.40			99.96	0.60
120-5127-20-01	Salaries-Certification Pay	15,900.00		15,900.00	13,621.34	1,324.52		85.67	2,278.66
120-5140-20-01	Salaries - Longevity Pay	2,410.00		2,410.00	2,400.00			99.59	10.00
120-5145-20-01	Social Security Expense	51,700.00		51,700.00	38,538.60	3,753.42		74.54	13,161.40
120-5150-20-01	Medicare Expense	12,091.00		12,091.00	9,013.03	877.78		74.54	3,077.97
120-5155-20-01	SUTA Expense	1,953.00		1,953.00	261.00			13.36	1,692.00
120-5160-20-01	Health Insurance	104,981.00		104,981.00	80,243.24	7,789.80		76.44	24,737.76
120-5165-20-01	Dental Insurance	5,146.00		5,146.00	3,765.80	381.96		73.18	1,380.20

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
120-5170-20-01	Life Insurance/AD&D	4,637.00		4,637.00	3,251.04	343.86		70.11	1,385.96
120-5175-20-01	Liability (TML) Workers' Comp	15,094.00		15,094.00	11,597.75	1,133.80		76.84	3,496.25
120-5180-20-01	TMRS Expense	112,989.00		112,989.00	88,844.79	8,687.79		78.63	24,144.21
120-5185-20-01	Long/Short Term Disability	1,546.00		1,546.00	1,022.23	107.70		66.12	523.77
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	1,252.44	139.16		52.19	1,147.56
120-5215-20-01	Ammunition	8,881.00		8,881.00					8,881.00
120-5350-20-01	Vehicle Expense	3,137.40		3,137.40					3,137.40
120-5400-20-01	Uniforms	14,234.50		14,234.50					14,234.50
120-5410-20-01	Professional Services				155.38	155.38			- 155.38
120-5536-20-01	Training/Seminars	4,697.80		4,697.80					4,697.80
120-5620-20-01	Tools and Equipment	52,049.30		52,049.30	48,510.05		30.00	93.20	3,509.25
130-4120-30-01	Sales Taxes	- 1,227,504.00		- 1,227,504.00	- 707,694.29	- 100,778.00		57.65	- 519,809.71
130-4610-30-01	Interest Income	- 5,000.00		- 5,000.00					- 5,000.00
130-5110-30-01	Salaries & Wages	805,179.00		805,179.00	581,871.20	60,611.97		72.27	223,307.80
130-5115-30-01	Salaries - Overtime	5,681.00		5,681.00	94,261.90	12,637.25		1,659.25	- 88,580.90
130-5116-30-01	Salaries - FLSA Overtime	2,000.00		2,000.00	11,797.96	1,381.29		589.90	- 9,797.96
130-5127-30-01	Salaries-Certification Pay	10,980.00		10,980.00	8,105.05	867.74		73.82	2,874.95
130-5140-30-01	Salaries - Longevity Pay	2,160.00		2,160.00	1,090.00			50.46	1,070.00
130-5145-30-01	Social Security Expense	49,282.00		49,282.00	40,519.97	4,299.98		82.22	8,762.03
130-5150-30-01	Medicare Expense	11,526.00		11,526.00	9,476.45	1,005.66		82.22	2,049.55
130-5155-30-01	SUTA Expense	1,944.00		1,944.00	296.31			15.24	1,647.69
130-5160-30-01	Health Insurance	123,024.00		123,024.00	99,983.20	10,828.96		81.27	23,040.80
130-5165-30-01	Dental Insurance	5,706.00		5,706.00	3,733.75	386.38		65.44	1,972.25
130-5170-30-01	Life Insurance/AD&D	4,637.00		4,637.00	3,313.56	375.12		71.46	1,323.44
130-5175-30-01	Liability (TML) Workers' Comp	12,118.00		12,118.00	9,944.53	1,058.24		82.06	2,173.47
130-5180-30-01	TMRS Expense	110,936.00		110,936.00	94,608.49	10,259.48		85.28	16,327.51
130-5185-30-01	Long/Short Term Disability	1,531.00		1,531.00	1,009.55	102.47		65.94	521.45
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,422.36	217.48		79.02	377.64
130-5191-30-01	Hiring Cost	500.00		500.00					500.00
130-5194-30-01	FD Annual Phy & Screening	11,000.00		11,000.00			11,000.00		
130-5400-30-01	Uniforms	19,000.00		19,000.00	17,016.49		1,983.51	89.56	
130-5410-30-01	Professional Services				155.38	155.38			- 155.38
130-5480-30-01	Contracted Services	5,000.00		5,000.00	5,000.00	5,000.00		100.00	
130-5536-30-01	Training/Seminars	14,500.00		14,500.00	702.40			4.84	13,797.60
130-5610-30-01	Fire Fighting Equipment	9,500.00		9,500.00	2,621.96	2,141.66		27.60	6,878.04
130-5630-30-01	Safety Equipment	24,500.00		24,500.00	3,357.08		16,529.66	13.70	4,613.26
150-4015-10-00	Water Impact Fees	- 125,000.00		- 125,000.00	- 19,868.00			15.89	- 105,132.00
150-4020-10-00	Wastewater Impact Fees	- 75,000.00		- 75,000.00	- 11,852.00			15.80	- 63,148.00
150-4040-10-00	East Thoroughfare Impact Fees	- 300,000.00		- 300,000.00	- 92,172.67	- 7,962.97		30.72	- 207,827.33
150-4110-10-00	Property Taxes (Town)	- 290,232.00		- 290,232.00	- 340,626.29			117.36	50,394.29
150-4111-10-00	Property Taxes (County)	- 83,081.00		- 83,081.00	- 73,603.64			88.59	- 9,477.36
150-4120-10-00	Sales Taxes (Town)	- 450,000.00		- 450,000.00	- 334,105.93	- 38,823.51		74.25	- 115,894.07
150-4121-10-00	Sales Taxes (PEDC)	- 390,000.00		- 390,000.00	- 279,813.68	- 32,514.69		71.75	- 110,186.32
150-4610-10-00	Interest Income	- 5,000.00		- 5,000.00	- 7,837.25	- 419.63		156.75	2,837.25
150-4995-10-00	Transfer In				- 1,448.91				1,448.91

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
150-5435-10-00	Legal Notices/Filings				74.00				- 74.00
150-5810-10-00	Thoro Impact Fee Rebate				251,894.58				- 251,894.58
150-5811-10-00	Water Impact Fee Rebate				29,066.53				- 29,066.53
150-5812-10-00	Wastewater Impact Fee Rebate				24,218.42				- 24,218.42
150-5815-10-00	Town Sales Tax Rebate				248,877.08				- 248,877.08
150-5816-10-00	PEDC Sales Tax Rebate				208,434.53				- 208,434.53
150-5820-10-00	Town Ad Valorem Tax Rebate	1,718,313.00		1,718,313.00	342,612.73			19.94	1,375,700.27
150-5821-10-00	County Ad Valorem Tax Rebate				73,749.42				- 73,749.42
160-4041-10-00	W Thoro Impact Fee	- 325,500.00		- 325,500.00					- 325,500.00
160-4110-10-00	Property Taxes (Town)	- 15,053.00		- 15,053.00	- 15,052.54			100.00	- 0.46
160-4111-10-00	Property Taxes (County)	- 4,308.00		- 4,308.00	- 3,738.01			86.77	- 569.99
160-4120-10-00	Sales Taxes (Town)	- 150.00		- 150.00	- 10.16	- 1.39		6.77	- 139.84
160-4121-10-00	Sales Taxes (PEDC)	- 150.00		- 150.00	- 10.16	- 1.39		6.77	- 139.84
160-4610-10-00	Interest Income	- 1,000.00		- 1,000.00	- 436.04	- 47.96		43.60	- 563.96
160-5810-10-00	W Thoro Impact Fee Rebate	346,161.00		346,161.00	637.14			0.18	345,523.86
160-5815-10-00	Town Sales Tax Rebate				26.14				- 26.14
160-5816-10-00	PEDC Sales Tax Rebate				26.14				- 26.14
160-5820-10-00	Town Ad Valorem Tax Rebate				15,436.16				- 15,436.16
160-5821-10-00	County Ad Valorem Tax Rebate				3,833.28				- 3,833.28
200-4000-10-08	W/S Service Initiation	- 80,000.00		- 80,000.00	- 66,550.00	- 12,465.00		83.19	- 13,450.00
200-4007-10-08	Sanitation	- 1,377,830.00		- 1,377,830.00	- 876,014.65	- 103,468.35		63.58	- 501,815.35
200-4009-10-08	Late Fee-W/S	- 99,225.00		- 99,225.00	- 99,296.17	- 11,925.32		100.07	71.17
200-4200-10-99	T-Mobile Fees	- 69,210.00		- 69,210.00	- 27,714.89	- 3,316.31		40.05	- 41,495.11
200-4201-10-99	Tierone Converged Network	- 18,000.00		- 18,000.00	- 14,694.00	- 1,898.00		81.63	- 3,306.00
200-4205-10-99	Rise Broadband	- 31,482.00		- 31,482.00	- 17,400.12	- 1,239.39		55.27	- 14,081.88
200-4206-10-99	Verizon Antennae Lease	- 32,200.00		- 32,200.00	- 37,967.50	- 5,767.50		117.91	5,767.50
200-4930-10-99	Insurance Proceeds				- 6,325.73	- 1,400.04			6,325.73
200-4005-50-02	Water Revenue	- 10,980,047.00		- 10,980,047.00	- 5,836,461.47	- 1,033,850.38		53.16	- 5,143,585.53
200-4010-50-02	Connection Tap & Construction	- 800,000.00		- 800,000.00	- 567,655.00	- 86,289.00		70.96	- 232,345.00
200-4012-50-02	Saturday Inspection Fee	- 2,500.00		- 2,500.00	- 10,650.00	- 2,400.00		426.00	8,150.00
200-4018-50-02	Internet Cr. Card Fees				- 55,561.35	- 6,349.90			55,561.35
200-4019-50-02	Cr. Card Pmt Fees				- 15,060.74	- 1,807.53			15,060.74
200-4060-50-02	NSF Fees	- 1,850.00		- 1,850.00	- 1,150.00	- 150.00		62.16	- 700.00
200-4243-50-02	Backflow Prevention Inspection	- 39,552.00		- 39,552.00	- 39,900.00	- 6,450.00		100.88	348.00
200-4610-50-02	Interest Income	- 98,752.00		- 98,752.00	- 115,713.48	- 15,094.80		117.18	16,961.48
200-4910-50-02	Other Revenue	- 120,000.00		- 120,000.00	- 161,964.76	- 23,372.72		134.97	41,964.76
200-4006-50-03	Sewer	- 5,921,457.00		- 5,921,457.00	- 4,659,650.29	- 549,736.14		78.69	- 1,261,806.71
200-4010-50-03	Connection Tap & Construction	- 350,000.00		- 350,000.00	- 242,000.00	- 37,400.00		69.14	- 108,000.00
200-4910-50-03	Other Revenue				- 23.82				23.82
200-5110-10-08	Salaries & Wages	199,482.00		199,482.00	139,184.37	14,789.80		69.77	60,297.63
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	530.28	50.26		15.15	2,969.72
200-5126-10-08	Salaries-Vacation Buy-Out	1,375.00		1,375.00	1,334.84			97.08	40.16
200-5140-10-08	Salaries - Longevity Pay	1,295.00		1,295.00	1,290.00			99.61	5.00
200-5145-10-08	Social Security Expense	12,760.00		12,760.00	8,474.11	883.61		66.41	4,285.89
200-5150-10-08	Medicare Expense	2,985.00		2,985.00	1,981.86	206.66		66.39	1,003.14

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5155-10-08	SUTA Expense	648.00		648.00	71.79			11.08	576.21
200-5160-10-08	Health Insurance	28,078.00		28,078.00	21,433.20	2,214.80		76.33	6,644.80
200-5165-10-08	Dental Insurance	1,800.00		1,800.00	1,300.07	135.86		72.23	499.93
200-5170-10-08	Life Insurance/AD&D	465.00		465.00	337.68	37.52		72.62	127.32
200-5175-10-08	Liability (TML)/Workers' Comp	391.00		391.00	271.98	28.36		69.56	119.02
200-5180-10-08	TMRS Expense	27,886.00		27,886.00	19,399.72	2,024.38		69.57	8,486.28
200-5185-10-08	Long/Short Term Disability	379.00		379.00	250.49	28.12		66.09	128.51
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	1,800.00		1,800.00	900.00	100.00		50.00	900.00
200-5210-10-08	Office Supplies	2,440.00		2,440.00	2,421.03			99.22	18.97
200-5220-10-08	Office Equipment	1,400.00		1,400.00	607.97			43.43	792.03
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00	96.90			96.90	3.10
200-5240-10-08	Postage and Delivery	47,811.00		47,811.00	30,424.00	3,441.69		63.63	17,387.00
200-5270-10-08	Bank Charges	50,000.00	- 50,000.00						
200-5280-10-08	Printing and Reproduction	4,330.00		4,330.00	3,813.46	365.70		88.07	516.54
200-5290-10-08	Other Charges and Services	600.00		600.00					600.00
200-5330-10-08	Copier Expense	1,386.00	675.00	2,061.00	689.54	- 988.64		33.46	1,371.46
200-5400-10-08	Uniform Expense	226.00		226.00	215.38			95.30	10.62
200-5418-10-08	IT Fees	6,725.00		6,725.00	4,965.50			73.84	1,759.50
200-5430-10-08	Legal Fees	3,150.00		3,150.00	152.00			4.83	2,998.00
200-5470-10-08	Trash Collection	1,287,692.00		1,287,692.00	818,013.60	95,250.21		63.53	469,678.40
200-5475-10-08	CREDIT CARD FEES		50,000.00	50,000.00	81,415.23	9,320.74		162.83	- 31,415.23
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	3,485.00	375.00		44.68	4,315.00
200-5480-10-08	Contracted Services	10,800.00	- 25.00	10,775.00	7,250.74	848.11		67.29	3,524.26
200-5481-10-08	Cash Short/Over				60.00				- 60.00
200-5520-10-08	Telephones	720.00		720.00	323.93	35.96		44.99	396.07
200-5530-10-08	Travel	1,400.00		1,400.00	1,117.61	1,037.61		79.83	282.39
200-5533-10-08	Mileage Expense	600.00		600.00					600.00
200-5536-10-08	Training/Seminars	1,050.00		1,050.00	803.49			76.52	246.51
200-5600-10-08	Special Events	900.00	- 650.00	250.00	249.79			99.92	0.21
200-7145-10-08	Transfer to VERF	887.00		887.00	665.28	73.92		75.00	221.72
200-7147-10-08	Transfer to GF	45,594.00		45,594.00	34,195.50	3,799.50		75.00	11,398.50
200-5110-10-99	Salaries & Wages	- 49,272.00		- 49,272.00					- 49,272.00
200-5176-10-99	TML-Prop & Liab Insurance	55,000.00		55,000.00	66,100.51			120.18	- 11,100.51
200-5295-10-99	General Fund Franchise Fee	295,298.00		295,298.00	221,473.53	24,608.17		75.00	73,824.47
200-5415-10-99	Tuition Reimbursement	12,040.00		12,040.00	2,984.86	748.80		24.79	9,055.14
200-5480-10-99	Contracted Services				24,880.00	6,992.50			- 24,880.00
200-6186-10-99	2013 Bond Payment	220,000.00		220,000.00			220,000.00		
200-6193-10-99	2012 CO Bond Payment	286,350.00		286,350.00	286,350.00			100.00	
200-6200-10-99	Bond Issuance Costs	600.00		600.00	- 5,064.29			- 844.05	5,664.29
200-6201-10-99	2014 GO Bond Payment	375,000.00		375,000.00			375,000.00		
200-6202-10-99	2014 CO Bond Payment	485,000.00		485,000.00			485,000.00		
200-6205-10-99	2016 GO Bond Payment	413,200.00		413,200.00	413,200.00			100.00	
200-6210-10-99	2018 CO Bond Payment	300,000.00		300,000.00	300,000.00			100.00	
200-6299-10-99	Bond Interest Expense	1,413,576.00		1,413,576.00	768,835.45		644,740.55	54.39	
200-6610-10-99	Old Town Streets - W/S Portion		143,273.93	143,273.93	147,263.23			102.78	- 2,089.20

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-7000-10-99	Contingency	50,000.00		50,000.00	17,450.00		12,500.00	34.90	20,050.00
200-5110-50-02	Salaries & Wages	1,184,475.00		1,184,475.00	841,342.90	95,326.97		71.03	343,132.10
200-5115-50-02	Salaries - Overtime	38,400.00		38,400.00	51,064.62	3,853.39		132.98	- 12,664.62
200-5126-50-02	Salaries-Vacation Buy-Out	4,272.00		4,272.00	3,767.60	2,136.00		88.19	504.40
200-5140-50-02	Salaries - Longevity Pay	5,055.00		5,055.00	4,200.00			83.09	855.00
200-5145-50-02	Social Security Expense	76,616.00		76,616.00	52,995.19	5,984.11		69.17	23,620.81
200-5150-50-02	Medicare Expense	17,918.00		17,918.00	12,455.12	1,399.48		69.51	5,462.88
200-5155-50-02	SUTA Expense	3,888.00		3,888.00	434.74	5.01		11.18	3,453.26
200-5160-50-02	Health Insurance	187,489.00		187,489.00	134,074.31	14,392.88		71.51	53,414.69
200-5165-50-02	Dental Insurance	8,970.00		8,970.00	5,742.76	615.28		64.02	3,227.24
200-5170-50-02	Life Insurance/AD&D	2,543.00		2,543.00	1,872.68	225.95		73.64	670.32
200-5175-50-02	Liability (TML)/Workers' Comp	25,040.00		25,040.00	17,242.61	1,907.45		68.86	7,797.39
200-5180-50-02	TMRS Expense	167,424.00		167,424.00	122,547.33	13,793.17		73.20	44,876.67
200-5185-50-02	Long/Short Term Disability	2,255.00		2,255.00	1,473.25	178.57		65.33	781.75
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	9,150.00		9,150.00	4,437.40	478.32		48.50	4,712.60
200-5210-50-02	Office Supplies	3,500.00		3,500.00	1,852.25	118.80		52.92	1,647.75
200-5212-50-02	Building Supplies	3,800.00		3,800.00	2,629.54	244.57		69.20	1,170.46
200-5220-50-02	Office Equipment	5,742.00		5,742.00	4,336.63	140.91		75.53	1,405.37
200-5230-50-02	Dues,Fees,& Subscriptions	13,144.00	11,129.00	24,273.00	26,266.98	960.00		108.22	- 1,993.98
200-5240-50-02	Postage and Delivery	2,900.00		2,900.00	1,107.89	24.05		38.20	1,792.11
200-5280-50-02	Printing and Reproduction	3,000.00		3,000.00	1,101.28	263.36		36.71	1,898.72
200-5310-50-02	Rental Expense	9,420.00		9,420.00	4,749.54			50.42	4,670.46
200-5320-50-02	Repairs & Maintenance	3,600.00		3,600.00					3,600.00
200-5330-50-02	Copier Expense	1,600.00		1,600.00	2,058.98	263.37		128.69	- 458.98
200-5340-50-02	Building Repairs	5,000.00		5,000.00	5,673.26			113.47	- 673.26
200-5350-50-02	Vehicle Expense	37,700.00	- 3,000.00	34,700.00	32,752.41	2,405.77		94.39	1,947.59
200-5351-50-02	Equipment Expense/Repair		3,000.00	3,000.00	13,859.32	7,787.02		461.98	- 10,859.32
200-5352-50-02	Fuel	31,500.00		31,500.00	22,036.07	3,661.96		69.96	9,463.93
200-5353-50-02	Oil/Grease/Inspections	2,600.00		2,600.00	795.06	47.03		30.58	1,804.94
200-5400-50-02	Uniform Expense	19,700.00		19,700.00	10,818.74			54.92	8,881.26
200-5410-50-02	Professional Services		18,400.00	18,400.00	5,875.91		12,524.09	31.93	
200-5418-50-02	IT Fees				116.00				- 116.00
200-5419-50-02	IT Licenses	30,080.00		30,080.00					30,080.00
200-5430-50-02	Legal Fees	1,000.00		1,000.00	333.27	48.27		33.33	666.73
200-5480-50-02	Contracted Services	63,118.00	14,600.00	77,718.00	65,761.71	2,993.81	14,200.00	84.62	- 2,243.71
200-5520-50-02	Telephones	10,726.00		10,726.00	7,207.05	840.91		67.19	3,518.95
200-5523-50-02	Water/Sewer Charges	11,000.00		11,000.00	4,978.97	963.58		45.26	6,021.03
200-5524-50-02	Gas	2,000.00		2,000.00	2,037.70			101.89	- 37.70
200-5525-50-02	Electricity	268,100.00	- 7,000.00	261,100.00	191,493.72	27,573.05		73.34	69,606.28
200-5526-50-02	Data Network	4,320.00		4,320.00	3,452.86	517.89		79.93	867.14
200-5530-50-02	Travel	2,300.00		2,300.00	1,074.62	933.69		46.72	1,225.38
200-5533-50-02	Mileage Expense	500.00		500.00					500.00
200-5536-50-02	Training/Seminars	15,000.00		15,000.00	13,677.60	2,228.25		91.18	1,322.40
200-5540-50-02	Water Testing	7,960.00		7,960.00	1,904.29			23.92	6,055.71
200-5545-50-02	Meter Purchases	409,900.00		409,900.00	302,232.69	49,008.10	11,583.00	73.73	96,084.21

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5550-50-02	Water Purchases	5,349,510.00	- 25,000.00	5,324,510.00	3,814,773.57	423,864.00		71.65	1,509,736.43
200-5600-50-02	Special Events	10,000.00	- 3,000.00	7,000.00	5,257.32	713.05		75.11	1,742.68
200-5620-50-02	Tools & Equipment	20,000.00		20,000.00	13,715.64	661.23		68.58	6,284.36
200-5630-50-02	Safety Equipment	12,700.00		12,700.00	4,851.44	222.88		38.20	7,848.56
200-5640-50-02	Signs & Hardware	600.00		600.00	530.00			88.33	70.00
200-5650-50-02	Maintenance Materials	3,500.00	3,000.00	6,500.00	6,706.37	449.47		103.18	- 206.37
200-5660-50-02	Chemical Supplies	15,000.00		15,000.00	16,243.48	1,191.98		108.29	- 1,243.48
200-5670-50-02	System Improvements	137,300.00	- 4,551.11	132,748.89	98,192.89	7,117.58		73.97	34,556.00
200-6110-50-02	EW Collector (Cook-DNT)	250,000.00	- 250,000.00						
200-6110-50-02	Custer Rd Meter Stat/WL Reloc	290,325.00	- 290,325.00						
200-6125-50-02	CAPITAL EXPENSE-TECHNOLOGY		56,686.00	56,686.00	45,530.00		11,156.00	80.32	
200-6140-50-02	Capital Expense-Equipment	9,742.00	12,886.81	22,628.81	22,628.81			100.00	
200-6160-50-02	Capital Expense-Vehicles	46,385.00	- 2,714.70	43,670.30	43,670.30			100.00	
200-7144-50-02	Transfer to Capital Projects		580,075.00	580,075.00	580,075.00			100.00	
200-7145-50-02	Transfer to VERF	248,208.00		248,208.00	186,156.00	20,684.00		75.00	62,052.00
200-7147-50-02	Transfer to GF	601,725.00		601,725.00	451,293.11	50,143.67		75.00	150,431.89
200-5110-50-03	Salaries & Wages	465,161.00		465,161.00	276,696.71	32,364.18		59.48	188,464.29
200-5115-50-03	Salaries - Overtime	25,700.00		25,700.00	26,479.49	2,903.55		103.03	- 779.49
200-5126-50-03	Salaries-Vacation Buy-Out	2,189.00		2,189.00	2,167.20	1,104.80		99.00	21.80
200-5140-50-03	Salaries - Longevity Pay	1,990.00		1,990.00	1,370.00			68.84	620.00
200-5145-50-03	Social Security Expense	29,664.00		29,664.00	17,836.03	2,086.29		60.13	11,827.97
200-5150-50-03	Medicare Expense	8,398.00		8,398.00	4,171.32	487.93		49.67	4,226.68
200-5155-50-03	SUTA Expense	1,944.00		1,944.00	412.71	4.27		21.23	1,531.29
200-5160-50-03	Health Insurance	75,645.00		75,645.00	70,771.78	7,897.62		93.56	4,873.22
200-5165-50-03	Dental Insurance	4,432.00		4,432.00	2,457.88	314.08		55.46	1,974.12
200-5170-50-03	Life Insurance/AD&D	1,152.00		1,152.00	775.29	94.47		67.30	376.71
200-5175-50-03	Liability (TML)/Workers' Comp	11,033.00		11,033.00	7,137.66	863.14		64.69	3,895.34
200-5180-50-03	TMRS Expense	67,400.00		67,400.00	41,709.57	4,947.36		61.88	25,690.43
200-5185-50-03	Long/Short Term Disability	887.00		887.00	480.29	58.34		54.15	406.71
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	3,750.00		3,750.00	1,252.44	139.16		33.40	2,497.56
200-5210-50-03	Office Supplies	2,725.00		2,725.00	1,499.95	204.95		55.04	1,225.05
200-5212-50-03	Building Supplies	600.00		600.00	256.00			42.67	344.00
200-5220-50-03	Office Equipment	4,700.00		4,700.00	1,966.62			41.84	2,733.38
200-5230-50-03	Dues,Fees,& Subscriptions	19,755.00	- 1,000.00	18,755.00	14,196.97	82.00		75.70	4,558.03
200-5240-50-03	Postage and Delivery		1,000.00	1,000.00	2.88			0.29	997.12
200-5280-50-03	Printing and Reproduction	400.00		400.00	850.00	850.00		212.50	- 450.00
200-5310-50-03	Rental Expense	7,000.00	10,000.00	17,000.00	12,599.95			74.12	4,400.05
200-5320-50-03	Repairs & Maintenance	20,000.00		20,000.00					20,000.00
200-5335-50-03	Radio/Video Repairs	500.00		500.00					500.00
200-5340-50-03	Building Repairs	1,000.00		1,000.00	453.83			45.38	546.17
200-5350-50-03	Vehicle Expense	16,000.00	- 2,000.00	14,000.00	12,911.11	423.34		92.22	1,088.89
200-5351-50-03	Equipment Expense/Repair		2,000.00	2,000.00	3,436.32	1,370.94		171.82	- 1,436.32
200-5352-50-03	Fuel	10,700.00		10,700.00	13,676.92	1,828.52		127.82	- 2,976.92
200-5353-50-03	Oil/Grease/Inspections	1,200.00		1,200.00	616.91			51.41	583.09
200-5400-50-03	Uniform Expense	11,600.00		11,600.00	5,628.11			48.52	5,971.89

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5419-50-03	IT Licenses	13,100.00		13,100.00					13,100.00
200-5430-50-03	Legal Fees	448.00		448.00	1,054.25			235.32	- 606.25
200-5480-50-03	Contracted Services	950,867.00	- 167,603.83	783,263.17	12,686.06		10,910.34	1.62	759,666.77
200-5520-50-03	Telephones	4,576.00		4,576.00	2,788.42	340.90		60.94	1,787.58
200-5523-50-03	Water/Sewer Charges	500.00		500.00	329.07	44.87		65.81	170.93
200-5524-50-03	Gas	500.00		500.00					500.00
200-5525-50-03	Electricity	48,400.00		48,400.00	32,869.08	3,912.31		67.91	15,530.92
200-5526-50-03	Data Network	800.00		800.00	724.34	37.99		90.54	75.66
200-5530-50-03	Travel	1,000.00		1,000.00					1,000.00
200-5533-50-03	Mileage Expense	200.00		200.00					200.00
200-5536-50-03	Training/Seminars	10,400.00		10,400.00	6,649.71	899.00		63.94	3,750.29
200-5560-50-03	Sewer Management Fees	2,921,983.00		2,921,983.00	2,095,223.34	219,726.69		71.71	826,759.66
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	7,078.52	282.11		78.65	1,921.48
200-5630-50-03	Safety Equipment	11,400.00		11,400.00	3,682.79	540.00		32.31	7,717.21
200-5640-50-03	Signs & Hardware	300.00		300.00					300.00
200-5650-50-03	Maintenance Materials	2,000.00		2,000.00	1,917.08	308.60		95.85	82.92
200-5660-50-03	Chemical Supplies	3,000.00		3,000.00	271.98			9.07	2,728.02
200-5670-50-03	System Improvements	32,000.00		32,000.00	21,146.26	3,540.96		66.08	10,853.74
200-5680-50-03	Lift Station Expense	20,000.00		20,000.00	20,794.45	2,074.09		103.97	- 794.45
200-6140-50-03	Capital Expense-Equipment	71,100.00	102,667.83	173,767.83	147,525.17		26,242.66	84.90	
200-6610-50-03	Church/Parvin WW Reconstruct	100,000.00		100,000.00					100,000.00
200-7145-50-03	Transfer to VERF	74,905.00		74,905.00	56,178.72	6,242.08		75.00	18,726.28
200-7147-50-03	Transfer to GF	166,411.00		166,411.00	124,808.22	13,867.58		75.00	41,602.78
300-4105-10-00	Property Taxes -Delinquent	- 168,392.00		- 168,392.00	- 78,175.04	- 9.95		46.42	- 90,216.96
300-4110-10-00	Property Taxes -Current	- 5,725,328.00		- 5,725,328.00	- 5,898,103.17	- 13,015.50		103.02	172,775.17
300-4111-10-00	VIT Motor Vehicle Tax				- 4,133.81				4,133.81
300-4115-10-00	Taxes -Penalties	- 65,000.00		- 65,000.00	- 30,202.82	- 1,239.48		46.47	- 34,797.18
300-4610-10-00	Interest Income	- 40,000.00		- 40,000.00	- 68,806.09	- 9,112.03		172.02	28,806.09
300-5410-10-00	Professional Services	8,400.00		8,400.00	2,500.00			29.76	5,900.00
300-6186-10-00	2013 GO Ref Bond	160,000.00		160,000.00			160,000.00		
300-6189-10-00	2012 GO TX Bond Payment	185,000.00		185,000.00	185,000.00			100.00	
300-6194-10-00	2012 CO Bond Payment	58,650.00		58,650.00	58,650.00			100.00	
300-6200-10-00	Bond Administrative Fees	9,600.00		9,600.00	9,940.00	9,500.00		103.54	- 340.00
300-6201-10-00	2014 GO Debt payment	265,000.00		265,000.00			265,000.00		
300-6203-10-00	2015 GO Debt Payment	175,000.00		175,000.00	175,000.00			100.00	
300-6204-10-00	2015 CO Debt Payment	60,000.00		60,000.00	60,000.00			100.00	
300-6205-10-00	2016 GO Debt Payment	946,800.00		946,800.00	946,800.00			100.00	
300-6206-10-00	2016 CO Debt Payment	90,000.00		90,000.00	90,000.00			100.00	
300-6207-10-00	2017 CO Bond Payment	355,000.00		355,000.00	355,000.00			100.00	
300-6208-10-00	2017 GO Bond Payment	35,000.00		35,000.00	35,000.00			100.00	
300-6209-10-00	2018 GO Bond Payment	115,000.00		115,000.00	115,000.00			100.00	
300-6210-10-00	2018 CO Bond Payment	895,000.00		895,000.00	895,000.00			100.00	
300-6299-10-00	Bond Interest Expense	2,839,989.00		2,839,989.00	1,413,704.04		1,426,284.96	49.78	
410-4610-10-99	Interest	- 25,000.00		- 25,000.00	- 40,868.34	- 5,862.88		163.47	15,868.34
410-4910-10-99	Other Reimbursements	- 20,000.00		- 20,000.00	- 97,700.47	- 56,289.87		488.50	77,700.47



Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
410-4995-10-99	Transfer In	- 1,597,961.00		- 1,597,961.00	- 1,226,546.50	- 133,163.50		76.76	- 371,414.50
410-5220-10-01	Office Equipment	630.00		630.00	380.13			60.34	249.87
410-5220-10-02	Office Equipment	4,410.00		4,410.00					4,410.00
410-5220-10-03	Office Equipment	630.00		630.00	1,264.62			200.73	- 634.62
410-5220-10-04	Office Equipment				421.54				- 421.54
410-5220-10-05	Office Equipment	30,000.00	- 30,000.00						
410-6125-10-05	Capital-Equipment (Technology)		30,000.00	30,000.00	10,250.34		1,945.32	34.17	17,804.34
410-5220-10-08	Office Equipment				1,264.62				- 1,264.62
410-5220-20-01	Office Equipment	17,400.00		17,400.00	16,667.60			95.79	732.40
410-6125-20-01	Capital-Equipment (Technology)				131.26	131.26			- 131.26
410-6160-20-01	Capital-Vehicles	157,839.00	2,775.00	160,614.00	125,797.39	121,073.84	100,271.19	78.32	- 65,454.58
410-5220-20-05	Office Equipment	5,000.00		5,000.00	1,264.62			25.29	3,735.38
410-5220-30-01	Office Equipment	4,420.00		4,420.00	3,389.26			76.68	1,030.74
410-6160-30-01	Capital-Vehicles	291,000.00		291,000.00	292,096.99			100.38	- 1,096.99
410-5220-30-05	Office Equipment	630.00		630.00					630.00
410-5220-40-01	Office Equipment	4,430.00		4,430.00	6,046.54			136.49	- 1,616.54
410-6125-40-01	Capital-Equipment (Technology)				929.97	929.97			- 929.97
410-5220-40-02	Office Equipment	630.00		630.00	421.54			66.91	208.46
410-6160-40-02	Capital-vehicles	21,500.00		21,500.00	21,250.00			98.84	250.00
410-5220-40-03	Office Equipment	1,900.00		1,900.00	3,876.64			204.03	- 1,976.64
410-6160-50-01	Capital-Vehicles	35,000.00		35,000.00	49,444.60			141.27	- 14,444.60
410-5220-50-02	Office Equipment	5,300.00		5,300.00	7,570.59			142.84	- 2,270.59
410-6140-50-02	Capital-Equipment	120,000.00		120,000.00	116,020.82			96.68	3,979.18
410-6160-50-03	Capital-Vehicles	27,000.00		27,000.00	23,455.00			86.87	3,545.00
410-5220-60-01	Office Equipment	1,900.00		1,900.00	3,223.26			169.65	- 1,323.26
410-5220-60-02	OFFICE EQUIPMENT	2,800.00		2,800.00	3,678.69			131.38	- 878.69
410-6140-60-02	CAPITAL EXPENSE-EQUIPMENT	157,336.00		157,336.00	176,888.73			112.43	- 19,552.73
410-5220-98-01	Office Equipment	5,790.00		5,790.00	1,103.23			19.05	4,686.77
410-5220-98-02	Office Equipment				31.99				- 31.99
450-4001-98-02	Storm Drainage Utility Fee	- 577,248.00		- 577,248.00	- 452,726.59	- 52,037.79		78.43	- 124,521.41
450-4610-98-02	Interest Storm Utility	- 7,500.00		- 7,500.00	- 2,390.45	- 599.48		31.87	- 5,109.55
450-5110-98-02	Salaries	112,241.00		112,241.00	81,628.77	8,732.74		72.73	30,612.23
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	2,194.33	396.04		157.87	- 804.33
450-5140-98-02	Salaries-Longevity Pay	125.00		125.00	95.00			76.00	30.00
450-5145-98-02	Social Security Expense	6,967.00		6,967.00	4,998.42	542.87		71.74	1,968.58
450-5150-98-02	Medicare Expense	1,629.00		1,629.00	1,168.97	126.96		71.76	460.03
450-5155-98-02	SUTA Expense	324.00		324.00	18.00			5.56	306.00
450-5160-98-02	Health Insurance	20,099.00		20,099.00	15,668.58	1,487.34		77.96	4,430.42
450-5165-98-02	Dental Expense	884.00		884.00	638.50	66.74		72.23	245.50
450-5170-98-02	Life Insurance/AD&D	233.00		233.00	168.84	18.76		72.46	64.16
450-5175-98-02	Liability (TML) Workers Comp	2,428.00		2,428.00	1,810.95	195.48		74.59	617.05
450-5180-98-02	TMRS Expense	15,226.00		15,226.00	11,442.40	1,243.72		75.15	3,783.60
450-5185-98-02	Long/Short Term Disability	214.00		214.00	143.93	16.25		67.26	70.07
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	567.48	50.00		94.58	32.52
450-5210-98-02	Office Supplies	150.00		150.00	9.44			6.29	140.56

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-5220-98-02	Office Equipment	100.00		100.00					100.00
450-5230-98-02	Dues, Fees, & Subscriptions	2,095.00		2,095.00	100.00			4.77	1,995.00
450-5240-98-02	Postage and Delivery	50.00		50.00	14.00			28.00	36.00
450-5310-98-02	Rental Expense	2,000.00		2,000.00					2,000.00
450-5340-98-02	Building Repairs	500.00		500.00					500.00
450-5350-98-02	Vehicle Expense	500.00		500.00	154.71	6.00		30.94	345.29
450-5352-98-02	Fuel	1,000.00		1,000.00	837.87	166.80		83.79	162.13
450-5353-98-02	Oil/Grease/Inspections	100.00		100.00	10.25			10.25	89.75
450-5400-98-02	Uniforms	2,200.00		2,200.00	1,125.90	621.93		51.18	1,074.10
450-5410-98-02	Professional Services-Storm Dr	500.00		500.00					500.00
450-5480-98-02	Contract Services	2,000.00		2,000.00					2,000.00
450-5520-98-02	Telephones	2,150.00		2,150.00	663.74	80.70		30.87	1,486.26
450-5526-98-02	Data Network	460.00		460.00	341.91	37.99		74.33	118.09
450-5530-98-02	Travel/Lodging/Meals Expense	500.00		500.00					500.00
450-5533-98-02	Mileage Expense	200.00		200.00					200.00
450-5536-98-02	Training/Seminars	2,095.00		2,095.00	1,922.81			91.78	172.19
450-5620-98-02	Tools & Equipment	650.00		650.00	71.93	71.93		11.07	578.07
450-5630-98-02	Safety Equipment	1,500.00		1,500.00	351.55	99.57		23.44	1,148.45
450-5640-98-02	Signs & Hardware	450.00		450.00					450.00
450-5650-98-02	Maintenance Materials	1,500.00		1,500.00					1,500.00
450-7144-98-02	Transfer to Capital Proj Fund				547,349.23				- 547,349.23
450-7145-98-02	Transfer to VERF	5,928.00		5,928.00	4,446.00	494.00		75.00	1,482.00
450-7147-98-02	Transfer to GF	67,812.00		67,812.00	50,859.00	5,651.00		75.00	16,953.00
570-4537-10-00	Court Technology Revenue	- 10,395.00		- 10,395.00	- 9,084.45	- 960.00		87.39	- 1,310.55
570-4610-10-00	Interest	- 120.00		- 120.00	- 331.31	- 35.97		276.09	211.31
570-5203-10-00	Court Technology Expense	5,665.00		5,665.00	12,447.47	574.57		219.73	- 6,782.47
580-4536-10-00	Court Security Revenue	- 7,700.00		- 7,700.00	- 6,813.34	- 720.00		88.49	- 886.66
580-4610-10-00	Interest	- 120.00		- 120.00	- 364.09	- 47.96		303.41	244.09
580-5110-10-00	Salaries & Wages Payable	11,642.00		11,642.00	6,401.21			54.98	5,240.79
580-5145-10-00	Social Security Expense	722.00		722.00	396.87			54.97	325.13
580-5150-10-00	Medicare Expense	169.00		169.00	92.82			54.92	76.18
580-5155-10-00	SUTA expense	162.00		162.00	49.27			30.41	112.73
580-5175-10-00	Workers Comp	211.00		211.00	115.87			54.92	95.13
580-5204-10-00	Court Security Expense	90.00		90.00					90.00
590-4915-10-00	Escrow Income				- 362,697.09	- 362,697.09			362,697.09
590-7144-10-00	Transfer Out				362,697.09	362,697.09			- 362,697.09
610-4045-60-00	Park Dedication-Fees	- 600,000.00		- 600,000.00	- 375,145.94			62.52	- 224,854.06
610-4610-60-00	Interest Income	- 10,000.00		- 10,000.00	- 14,142.95	- 2,481.83		141.43	4,142.95
620-4055-60-00	Park Improvement	- 250,000.00		- 250,000.00	- 113,784.20			45.51	- 136,215.80
620-4610-60-00	Interest Income	- 8,000.00		- 8,000.00	- 17,043.23	- 2,553.77		213.04	9,043.23
620-5410-60-00	Hike & Bike Master Plan		68,000.00	68,000.00			64,000.00		4,000.00
620-5410-60-00	Pecan Grove H&B Trail	30,000.00		30,000.00					30,000.00
620-5489-60-00	Legacy School ILA		35,000.00	35,000.00					35,000.00
620-6610-60-00	Cockrell Park Trail Connection		57,990.00	57,990.00	9,270.00		48,720.00	15.99	
620-6610-60-00	Hays Park	24,500.00		24,500.00	6,000.00		18,500.00	24.49	

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
620-6610-60-00	Stars Trail Park #1	450,000.00		450,000.00					450,000.00
630-4015-50-00	Impact Fees	- 3,584,000.00		- 3,584,000.00	- 2,412,314.00	- 325,543.00		67.31	- 1,171,686.00
630-4615-50-00	Interest	- 40,000.00		- 40,000.00	- 39,194.39	- 3,668.79		97.99	- 805.61
630-5405-50-00	24 WL Conn. Cnty Line EST/DNT		660,000.00	660,000.00					660,000.00
630-5430-50-00	Legal Fees - County Line EST				3,132.83				- 3,132.83
630-5430-50-00	Legal - 24" WL Cnty Line EST				19,210.00				- 19,210.00
630-5489-50-00	Dev Agrmnt-TVG Westside	975,000.00		975,000.00	398,770.48			40.90	576,229.52
630-5489-50-00	Dev Agrmt-Prsp Prtnrs West	129,750.00		129,750.00	294,524.15			226.99	- 164,774.15
630-5489-50-00	Dev Agrmnt-Parks @ Legacy	25,000.00		25,000.00					25,000.00
630-5489-50-00	Dev Agrmnt-Prosper Lakes	97,500.00		97,500.00					97,500.00
630-5489-50-00	Dev Agrment-Star Trail	292,500.00		292,500.00	241,800.00			82.67	50,700.00
630-5489-50-00	Dev Agrmnt-TVG Windsong	100,000.00		100,000.00	113,100.00			113.10	- 13,100.00
630-6610-50-00	County Line Elevated Storage	2,525,348.00	- 2,395,747.79	129,600.21	16,773.00		87,032.21	12.94	25,795.00
630-6610-50-00	24 WL Conn. Cnty Line EST/DNT	2,116,540.00	- 551,304.31	1,565,235.69	99,952.40	5,206.00	176,743.29	6.39	1,288,540.00
630-6610-50-00	Custer Road Pump Station Expan	272,950.00	412,333.47	685,283.47	595,278.48		3,784.99	86.87	86,220.00
630-6610-50-00	Lower Pressure Plane Easements	1,487,150.00	- 1,487,150.00						
630-7144-50-00	Transfer to Capital Proj Fund	25,000.00	150,000.00	175,000.00	175,000.00	25,000.00		100.00	
630-7144-50-00	Transfer Out - Fishtrap EST		2,842,553.00	2,842,553.00	2,842,553.00			100.00	
640-4020-50-00	Impact Fees	- 600,000.00		- 600,000.00	- 715,434.00	- 132,668.00		119.24	115,434.00
640-4620-50-00	Interest	- 12,000.00		- 12,000.00	- 25,238.02	- 3,920.57		210.32	13,238.02
640-4905-50-00	Equity Fee	- 200,000.00		- 200,000.00	- 178,500.00	- 29,500.00		89.25	- 21,500.00
640-5489-50-00	Dev Reib LaCima #2 Interceptor				12,977.00				- 12,977.00
640-5489-50-00	Dev Agrmt TVG Westside Util	170,750.00		170,750.00	128,230.28			75.10	42,519.72
640-5489-50-00	Dev Agrmt Propser Partners	40,000.00		40,000.00	39,078.72			97.70	921.28
640-5489-50-00	Dev Agrmt Frontier Estates	51,225.00		51,225.00	4,439.50			8.67	46,785.50
640-5489-50-00	Dev Agrmnt LaCima	10,000.00		10,000.00	13,328.00			133.28	- 3,328.00
640-5489-50-00	Dev Agrmnt Brookhollow	5,000.00		5,000.00					5,000.00
640-5489-50-00	Dev Agrment Star Trail				42,346.00				- 42,346.00
640-5489-50-00	Dev Agrmnt TVG Windsong	68,300.00		68,300.00	95,408.00			139.69	- 27,108.00
640-5489-50-00	Dev Agrmnt All Storage	15,000.00		15,000.00					15,000.00
640-5489-50-00	Dev Agrmnt Legacy Garden	100,000.00		100,000.00					100,000.00
660-4040-50-00	East Thoroughfare Impact Fees	- 2,825,000.00		- 2,825,000.00	- 1,016,709.79	- 101,442.20		35.99	- 1,808,290.21
660-4610-50-00	Interest	- 50,000.00		- 50,000.00	- 22,238.38	- 2,817.54		44.48	- 27,761.62
660-4995-50-00	Transfer In				- 1,963,832.00	- 1,963,832.00			1,963,832.00
660-5489-50-00	Dev Agrmnt PISD	350,000.00		350,000.00	462,510.00			132.15	- 112,510.00
660-6410-50-00	Land Acq. First (DNT-Clmn)				- 536.07				536.07
660-6610-50-00	Prosper Trail (Kroger to Coit)	2,982,000.00		2,982,000.00					2,982,000.00
660-6610-50-00	Prosper Trail (Coit - Custer)	200,000.00	207,208.97	407,208.97	149,770.28	29,069.20	57,438.69	36.78	200,000.00
660-6610-50-00	Coit Road (First - Frontier)	600,000.00	689,900.00	1,289,900.00	233,798.60	12,798.60	522,773.80	18.13	533,327.60
660-6610-50-00	FM2478 ROW (US380-FM1461)	69,000.00		69,000.00	68,832.15			99.76	167.85
660-6610-50-00	First (DNT Intersection Imp)	1,250,000.00	- 1,250,000.00						
660-6610-50-00	Traffic Signal (Coit & First)	250,000.00		250,000.00					250,000.00
660-7144-50-00	Transfer to Capital Proj Fund	96,000.00		96,000.00					96,000.00
670-4530-10-00	Police Donation Inc	- 15,000.00		- 15,000.00	- 12,800.00	- 1,086.00		85.33	- 2,200.00
670-4531-10-00	Fire Donations	- 14,000.00	- 25,310.25	- 39,310.25	- 14,942.00	- 1,108.00		38.01	- 24,368.25

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
670-4535-10-00	Child Safety Inc	- 5,000.00		- 5,000.00	- 6,606.63			132.13	1,606.63
670-4550-10-00	LEOSE Revenue	- 4,000.00		- 4,000.00	- 2,739.40			68.49	- 1,260.60
670-4610-10-00	Interest Income	- 2,525.00		- 2,525.00	- 4,629.69	- 671.42		183.35	2,104.69
670-4916-10-00	Cash Seizure Forfeit-PD				- 2,966.25				2,966.25
670-5201-10-00	LEOSE Expenditures				150.00				- 150.00
670-5205-10-00	Police Donation Exp	20,000.00	- 11,884.00	8,116.00	904.26	77.21		11.14	7,211.74
670-5206-10-00	Fire Dept Donation Exp	5,000.00	25,310.25	30,310.25	22,694.26	18,417.18	57.80	74.87	7,558.19
670-5208-10-00	Child Safety Expense	5,000.00		5,000.00	3,780.97			75.62	1,219.03
670-5212-10-00	Tree Mitigation Expense	6,339.00		6,339.00					6,339.00
670-5292-10-00	PD Seizure Expense	5,000.00	11,884.00	16,884.00	9,020.20	60.00	8,817.00	53.43	- 953.20
680-4041-50-00	W Thoroughfare Impact Fees	- 2,035,000.00		- 2,035,000.00	- 3,437,935.49	- 259,106.00		168.94	1,402,935.49
680-4610-50-00	Interest	- 20,000.00		- 20,000.00	- 48,807.65	- 4,088.42		244.04	28,807.65
680-5414-50-00	Appraisal/Tax Fees Cook Ln				2,800.00				- 2,800.00
680-5489-50-00	Development Agrmnt Parks/Legac	250,000.00		250,000.00	130,445.00			52.18	119,555.00
680-5489-50-00	TVG West Propser Rds Impact Fe	543,384.00		543,384.00					543,384.00
680-5489-50-00	Dev Agrment Star Trail	400,000.00		400,000.00	231,074.00			57.77	168,926.00
680-5489-50-00	Dev Agrmnt Legacy Garden	250,000.00		250,000.00					250,000.00
680-6110-50-00	First Street (DNT to Coleman)	42,000.00		42,000.00					42,000.00
680-6410-50-00	Land Acq. Cook Lane				166.00				- 166.00
680-6610-50-00	Cook Lane (First - End)	1,250,000.00	178,588.38	1,428,588.38	93,481.85	8,507.62	1,213,180.28	6.54	121,926.25
680-6610-50-00	First (DNT Intersection Imp)	1,250,000.00		1,250,000.00	1,093,800.47			87.50	156,199.53
680-6610-50-00	Prosper Trl (DNT Intersection)	75,000.00	- 75,000.00						
680-7100-50-00	Operating Transfer Out				1,963,832.00	1,963,832.00			- 1,963,832.00
680-7144-50-00	Transfer to Capital Proj Fund				5,000.00				- 5,000.00
680-7144-50-00	Trnsfr-Prosper Trl (DNT Inter)		75,000.00	75,000.00	75,000.00			100.00	
730-4530-10-00	Employee Contributions	- 705,308.00		- 705,308.00	- 456,267.06	- 52,944.98		64.69	- 249,040.94
730-4535-10-00	Employer Contributions	- 1,983,503.00		- 1,983,503.00	- 1,466,650.05	- 154,483.57		73.94	- 516,852.95
730-4540-10-00	Contractor Insurance Premium				- 16,449.84	- 1,888.66			16,449.84
730-4610-10-00	Interest Income	- 4,500.00		- 4,500.00	- 5,079.20	- 1,019.10		112.87	579.20
730-5160-10-00	Health Insurance	2,315,241.00		2,315,241.00	1,486,798.41	136,605.30		64.22	828,442.59
730-5161-10-00	PCORI Fees	698.00		698.00					698.00
730-5162-10-00	HSA Expense	135,825.00		135,825.00	161,382.26	1,605.18		118.82	- 25,557.26
730-5165-10-00	Dental Insurance	150,191.00		150,191.00	138,167.87	14,850.86		92.00	12,023.13
730-5170-10-00	Life Insurance/AD&D	30,000.00		30,000.00	28,486.87	3,018.83		94.96	1,513.13
730-5185-10-00	Long/Short Term Disability	23,040.00		23,040.00	21,680.63	2,303.19		94.10	1,359.37
730-5480-10-00	Contract Services	55,926.00		55,926.00	64,450.76	2,619.60	11,400.00	115.24	- 19,924.76
730-5600-10-00	Special Events	6,000.00		6,000.00					6,000.00
750-4530-10-00	Contributions - W Prosper Rd	- 1,000,000.00		- 1,000,000.00	- 2,834,750.44	- 2,834,750.44		283.48	1,834,750.44
750-4610-10-00	Interest Income				- 146,582.32	- 30,153.64			146,582.32
750-4612-10-00	Interest-2006 Bond				- 1,419.38	- 96.33			1,419.38
750-4616-10-00	Interest 2012 GO Bond				- 281.89				281.89
750-4618-10-00	Interest TXDOT Contributions				- 39,532.85	- 449.01			39,532.85
750-4993-10-00	Transfer from Impact Fees		- 75,000.00	- 75,000.00	- 105,000.00	- 25,000.00		140.00	30,000.00
750-4995-10-00	Transfer In		- 6,361,343.00	- 6,361,343.00	- 6,724,040.09	- 1,907,697.09		105.70	362,697.09
750-4997-10-00	Transfers In - Bond Funds				- 4,563,252.83	- 948,955.01			4,563,252.83

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
750-4999-10-00	Bond Proceeds		- 18,085,000.00	- 18,085,000.00					- 18,085,000.00
750-5405-10-00	Land Acq Svcs Downtown Enhmnt				60,000.00				- 60,000.00
750-5405-10-00	W Prosper Rd Land Acq Svcs		2,105.00	2,105.00	4.48			0.21	2,100.52
750-5405-10-00	Land Acq Svcs First St	7,408.00	1,299,586.75	1,306,994.75	206,945.00		1,565.00	15.83	1,098,484.75
750-5405-10-00	Land Acq Svcs Park/PW Complex				5,605.00				- 5,605.00
750-5410-10-00	HWY 289 Gateway Monument		5,100.00	5,100.00	3,050.00		2,050.00	59.80	
750-5410-10-00	US380 Median Design		17,459.44	17,459.44	9,584.44	1,125.00	7,875.00	54.90	
750-5410-10-00	Firs St(DNT Intersection) Imp		110,585.00	110,585.00	33,585.00			30.37	77,000.00
750-5410-10-00	Victory Way (Coleman-Frontier)		247,600.00	247,600.00	137,457.26		110,142.74	55.52	
750-5410-10-00	Fishtrap - Teel Int Improve		150,000.00	150,000.00	31,797.91	2,006.30	16,474.81	21.20	101,727.28
750-5410-10-00	Coleman (Gorgeous-Prosper Trl)		49,985.00	49,985.00	41,879.50	41,879.50	8,105.50	83.78	
750-5410-10-00	Prosper Trl (DNT Intersection)		88,000.00	88,000.00	74,765.20		13,234.80	84.96	
750-5410-10-00	Fishtrap Section 1 & 4		778,900.00	778,900.00			345,000.00		433,900.00
750-5410-10-00	Traffic Signal Fishtrap/Teel		34,100.00	34,100.00			34,100.00		
750-5419-10-00	Prosper Trail (Kroger to Coit)		17,915.00	17,915.00			17,915.00		
750-5419-10-00	First Street (DNT to Coleman)		123,546.49	123,546.49	5,000.00		118,546.49	4.05	
750-5419-10-00	Town Hall Infrastructure Imprv				1,700.00		161.05		- 1,861.05
750-5430-10-00	Legal Fees-Downtown Enhncmnts				10,470.44				- 10,470.44
750-5430-10-00	Legal Fees-Prosper Trail (K-C)				76.00	76.00			- 76.00
750-5430-10-00	Legal Fees-First St (DNT-Clmn)				76.00				- 76.00
750-5430-10-00	Legal - PS Complex Ph1				38.00				- 38.00
750-5430-10-00	Acacia Parkway Legal Fees		242,738.52	242,738.52	107,340.79	8,394.09		44.22	135,397.73
750-5430-10-00	Legal - Fishtrap Sec. 1 and 4				399.00				- 399.00
750-5435-10-00	Legal File Downtown Enhancemen				62.00				- 62.00
750-5435-10-00	Legal Filing Prosper Trail				38.00				- 38.00
750-5435-10-00	Legal Filing 1512-ST				178.00				- 178.00
750-5435-10-00	Legal Notices - 1820ST				54.00				- 54.00
750-6110-10-00	FM2478 (US380-FM1461)		174,205.00	174,205.00					174,205.00
750-6110-10-00	US380 Median Lighting		485,000.00	485,000.00					485,000.00
750-6140-10-00	Aerial Ladder Truck		249,651.00	249,651.00	22,345.72			8.95	227,305.28
750-6160-10-00	Aerial Ladder Truck		1,400,000.00	1,400,000.00	394,302.00		982,701.29	28.16	22,996.71
750-6610-10-00	Frontier Pkwy BNSF Overpass	1,230,996.00		1,230,996.00					1,230,996.00
750-6610-10-00	Decorative Monument Signs		22,708.65	22,708.65	22,708.65			100.00	
750-6610-10-00	Downtown Enhancements		1,620,486.55	1,620,486.55	1,549,561.99	867.37	83,275.86	95.62	- 12,351.30
750-6610-10-00	West Prosper Rd Improvements	3,100,000.00	4,466,497.65	7,566,497.65	3,626,384.50	341,086.09	511,309.75	47.93	3,428,803.40
750-6610-10-00	Prosper Trail (Kroger to Coit)		3,809,774.10	3,809,774.10	1,428,055.40	161,682.43	2,384,764.14	37.48	- 3,045.44
750-6610-10-00	First Street (DNT to Coleman)		396,652.00	396,652.00	33,561.60	649.00		8.46	363,090.40
750-6610-10-00	Old Town Streets		766,411.14	766,411.14	718,216.24		48,194.90	93.71	
750-6610-10-00	Town Hall Infrastructure Imprv				313.27				- 313.27
750-6610-10-00	Town Hall Construction		71,028.06	71,028.06	64,002.94	3,743.40	1,695.65	90.11	5,329.47
750-6610-10-00	Eighth Street (Church-PISD)		202,735.55	202,735.55	196,977.00		5,758.55	97.16	
750-6610-10-00	Field Street (First-Broadway)		132,241.54	132,241.54	130,694.34		1,547.20	98.83	
750-6610-10-00	Public Safety Complex, Ph 1	385,000.00	982,119.69	1,367,119.69	820,737.08	206,972.87	440,591.90	60.03	105,790.71
750-6610-10-00	Town Hall FFE		181,545.34	181,545.34	84,011.71		28,168.50	46.28	69,365.13
750-6610-10-00	HWY 289 Gateway Monument		401,986.01	401,986.01	36,618.90	36,618.90	327,032.91	9.11	38,224.20

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
750-6610-10-00	Whitley Place H&B Trail Extens	500,000.00		500,000.00					500,000.00
750-6610-10-00	Fifth St (Coleman-Church)		20,166.44	20,166.44	17,654.75		2,511.69	87.55	
750-6610-10-00	Third St (Main-Coleman)		40,338.75	40,338.75	34,624.55		5,714.20	85.83	
750-6610-10-00	Parks and Public Works Complex		1,981,375.00	1,981,375.00	1,133,172.91			57.19	848,202.09
750-6610-10-00	Windsong Road Repairs Ph3		722,744.90	722,744.90	643,297.85	227,038.26		89.01	79,447.05
750-6610-10-00	Frontier Park Soccer Field Imp		54,478.00	54,478.00					54,478.00
750-6610-10-00	Victory Way (Coleman-Frontier)	2,250,000.00		2,250,000.00					2,250,000.00
750-6610-10-00	Coleman (Gorgeous-Prosper Trl)		325,015.00	325,015.00					325,015.00
750-6610-10-00	PS Facility-Development Costs	850,000.00	- 300,000.00	550,000.00					550,000.00
750-6610-10-00	PS Facility-Construction	10,765,000.00	1,735,000.00	12,500,000.00	99,817.60	99,817.60	12,343,852.40	0.80	56,330.00
750-6610-10-00	Public Safety Complex FFE		1,165,000.00	1,165,000.00					1,165,000.00
750-6610-10-00	BNSF Quiet Zone First/Fifth		145,000.00	145,000.00					145,000.00
750-7144-10-00	Transfer Out				18,627.27				- 18,627.27
760-4610-10-00	Interest Income				- 70,825.55	- 11,152.90			70,825.55
760-4993-10-00	Transfer From Impact Fees		- 2,842,553.00	- 2,842,553.00	- 2,842,553.00			100.00	
760-4995-10-00	Transfers In		- 730,075.00	- 730,075.00	- 1,224,546.79			167.73	494,471.79
760-4997-10-00	Transfers In - Bond Funds				- 2,751,000.15	- 235,332.36			2,751,000.15
760-4999-10-00	Bond Proceeds		- 8,750,000.00	- 8,750,000.00					- 8,750,000.00
760-5405-10-00	Land Acq. 24WL Conn EST				660,000.00				- 660,000.00
760-5419-10-00	Prosper Trail EST		9,650.00	9,650.00	9,650.00			100.00	
760-5430-10-00	Legal - 24" WL Conn. Cnty Line				57.00				- 57.00
760-5435-10-00	Legal Notices Church/Parvin				236.00				- 236.00
760-5435-10-00	Legal notice - 1716WA				480.00				- 480.00
760-6410-10-00	Water Supply Line Ph I Esment		1,691,500.00	1,691,500.00	1,024,148.00			60.55	667,352.00
760-6610-10-00	Lower Pressure Pln 42" Trns Ln		150,000.00	150,000.00					150,000.00
760-6610-10-00	Old Town Drainage-Church/Parvi	460,000.00	8,800.00	468,800.00	20,000.00		9,800.00	4.27	439,000.00
760-6610-10-00	Coleman Rd Drainage	290,979.00	- 290,979.00						
760-6610-10-00	Old Town Drainage Land Acq		10,000.00	10,000.00	12,592.89		500.00	125.93	- 3,092.89
760-6610-10-00	EW Collector (Cook - DNT)		295,775.00	295,775.00			295,775.00		
760-6610-10-00	Fishtrap Elevated Storage Tank		5,757,553.00	5,757,553.00	167,442.00	167,442.00	5,590,558.00	2.91	- 447.00
760-6610-10-00	Water Supply Line Phase I		10,546,180.19	10,546,180.19	1,558,813.10		8,648,457.20	14.78	338,909.89
760-6610-10-00	Old Town Regional Retention	550,000.00	101,250.00	651,250.00	35,750.00		27,000.00	5.49	588,500.00
760-6610-10-00	Parks and Public Works Complex		1,448,825.00	1,448,825.00	1,133,172.90			78.21	315,652.10
760-6610-10-00	Old Town Drng - Fifth St Trunk	400,000.00	- 115,908.88	284,091.12	272,962.18			96.08	11,128.94
760-6610-10-00	Glenbrooke Water Meter PRV's		150,000.00	150,000.00	115,147.75		35,250.00	76.77	- 397.75
760-6610-10-00	Custer Rd Meter Stat/WL Reloc		290,325.00	290,325.00	38,113.21		252,211.79	13.13	
760-6610-10-00	Church/Parvin WW Reconstruct	100,000.00		100,000.00					100,000.00
760-6610-10-00	Doe Branch WWTP 0.25 MGD Expan	3,625,000.00	- 3,625,000.00						
760-6610-10-00	Fifth Street Water Line		200,000.00	200,000.00			192,200.00		7,800.00
770-4610-10-00	Interest Income				- 12,057.91	- 1,195.62			12,057.91
770-7144-10-00	Transfer to Capital Projects				160,293.61	20,000.00			- 160,293.61
771-4610-10-00	Interest Income				- 56.72	- 6.16			56.72
771-7144-10-00	Transfer to Capital Projects				118.35	11.77			- 118.35
772-4610-10-00	Interest Income				- 3,808.72	- 439.45			3,808.72
772-7144-10-00	Transfer to Capital Projects				- 109,573.63	21,308.32			109,573.63

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
773-4611-98-02	Interest - 2016 CO Proceeds				- 2,875.93	- 305.67			2,875.93
773-7144-98-02	Transfer to CIP - 1615DR				6,514.29				- 6,514.29
773-7144-98-02	Transfer to CIP - 1616DR				30,000.00				- 30,000.00
774-4612-98-02	Interest - 2017 CO Proceeds				- 6,737.74	- 650.99			6,737.74
774-7144-98-02	Transfer to CIP - 1717DR				234,753.23				- 234,753.23
775-4610-10-00	Interest Income				- 30,666.12	- 1,313.77			30,666.12
775-6200-10-00	Bond Administrative Fees				- 7,102.31				7,102.31
775-7144-10-00	Transfer to Capital Projects				2,034,272.59	595,295.65			- 2,034,272.59
776-4610-10-00	Interest Income				- 187,563.24	- 18,591.87			187,563.24
776-7144-10-00	Transfer to Capital Projects				1,937,991.92	215,332.36			- 1,937,991.92
780-4610-10-00	Interest Income				- 17,050.76	- 2,107.32			17,050.76
780-7144-10-00	Transfer to Capital Projects				45,702.61				- 45,702.61
781-4610-10-00	Interest Income				- 8.17				8.17
781-7144-10-00	Transfer to Capital Projects				153,572.44	2.48			- 153,572.44
782-4610-10-00	Interest Income				- 45,696.55	- 1,670.91			45,696.55
782-6200-10-00	Bond Administrative Fees				- 5,149.18				5,149.18
782-7144-10-00	Transfer to Capital Projects				2,749,102.86	332,336.79			- 2,749,102.86
800-4120-65-00	Sales Taxes	- 2,455,008.00		- 2,455,008.00	- 1,915,407.94	- 208,502.46		78.02	- 539,600.06
800-4610-65-00	Interest Income	- 50,000.00		- 50,000.00	- 86,946.96	- 16,744.21		173.89	36,946.96
800-4910-65-00	Other Revenue				- 45.81				45.81
800-5110-65-00	Salaries & Wages	385,562.00		385,562.00	148,456.94	12,104.00		38.50	237,105.06
800-5140-65-00	Salaries - Longevity Pay	275.00		275.00	270.00			98.18	5.00
800-5141-65-00	Salary-Incentive	20,000.00		20,000.00					20,000.00
800-5142-65-00	Car Allowance	14,400.00		14,400.00	3,600.00	300.00		25.00	10,800.00
800-5143-65-00	Cell Phone Allowance	2,580.00		2,580.00	1,160.00	115.00		44.96	1,420.00
800-5145-65-00	Social Security Expense	24,335.00		24,335.00	6,804.42	708.70		27.96	17,530.58
800-5150-65-00	Medicare Expense	5,692.00		5,692.00	2,069.84	165.74		36.36	3,622.16
800-5155-65-00	SUTA Expense	486.00		486.00	18.00			3.70	468.00
800-5160-65-00	Health Insurance	26,378.00		26,378.00	15,201.28	1,453.38		57.63	11,176.72
800-5165-65-00	Dental Insurance	1,451.00		1,451.00	772.14	73.84		53.21	678.86
800-5170-65-00	Life Insurance/AD&D	517.00		517.00	163.96	10.88		31.71	353.04
800-5175-65-00	Liability (TML)/Workers' Comp	746.00		746.00	290.27	23.67		38.91	455.73
800-5180-65-00	TMRS Expense	53,182.00		53,182.00	20,682.49	1,687.52		38.89	32,499.51
800-5185-65-00	Long/Short Term Disability	715.00		715.00	270.59	23.00		37.85	444.41
800-5186-65-00	WELLE-Wellness Prog Reimb-Empl	600.00		600.00	417.48	50.00		69.58	182.52
800-5189-65-00	Administrative Fees	15,000.00		15,000.00	11,250.00	1,250.00		75.00	3,750.00
800-5190-65-00	Contract Labor	50,000.00		50,000.00					50,000.00
800-5210-65-00	Office Supplies	2,500.00	- 352.00	2,148.00	906.42	152.21		42.20	1,241.58
800-5212-65-00	Building Supplies	500.00	352.00	852.00	851.27			99.91	0.73
800-5220-65-00	Office Equipment	15,000.00		15,000.00	2,428.04			16.19	12,571.96
800-5230-65-00	Dues,Fees,& Subscriptions	40,000.00		40,000.00	8,451.53	675.78		21.13	31,548.47
800-5240-65-00	Postage and Delivery	1,000.00		1,000.00	51.15			5.12	948.85
800-5265-65-00	Promotional Expense	80,000.00		80,000.00	16,546.44	493.10		20.68	63,453.56
800-5280-65-00	Printing and Reproduction	5,000.00		5,000.00	213.19			4.26	4,786.81
800-5305-65-00	Chapt 380 Program Grant Exp	504,515.00		504,515.00	376,738.92	32,516.08		74.67	127,776.08

Account	Description	Current Year Adopted Budget	Current Year Amendment	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
800-5310-65-00	Rental Expense	65,500.00		65,500.00	48,797.52	4,763.73		74.50	16,702.48
800-5330-65-00	Copier Expense	5,500.00		5,500.00	1,338.50	366.16		24.34	4,161.50
800-5340-65-00	Building Repairs	500.00		500.00					500.00
800-5410-65-00	Professional Services	225,000.00		225,000.00	120,962.44	3,650.00	13,500.00	53.76	90,537.56
800-5412-65-00	Audit Fees	2,375.00		2,375.00	2,375.00			100.00	
800-5414-65-00	Appraisal/Tax Fees				1,676.08				- 1,676.08
800-5430-65-00	Legal Fees	25,000.00		25,000.00	5,781.65			23.13	19,218.35
800-5520-65-00	Telephones	4,200.00		4,200.00	547.60	75.98		13.04	3,652.40
800-5526-65-00	Data Network	1,000.00		1,000.00	683.86	75.98		68.39	316.14
800-5530-65-00	Travel	30,000.00		30,000.00	2,060.27	184.63		6.87	27,939.73
800-5531-65-00	Prospect Mtgs/Business Meals	10,000.00		10,000.00	2,334.74	271.57		23.35	7,665.26
800-5533-65-00	Mileage Expense	500.00		500.00	278.96	134.79		55.79	221.04
800-5536-65-00	Training/Seminars	15,000.00		15,000.00	3,838.00	2,202.00		25.59	11,162.00
800-6015-65-00	Project Incentives	10,000.00		10,000.00					10,000.00
800-7100-65-00	Operating Transfer Out				660.39				- 660.39



**TOWN OF PROSPER**

**Investment Portfolio Summary**

Quarter Ending 06/30/2019



<b>PERFORMANCE</b>	<b>3/31/2019</b>	<b>6/30/2019</b>
Yield to Maturity @ Cost	<b>2.428%</b>	<b>2.389%</b>
<b>TREASURY</b>		
3 Month	<b>2.400%</b>	<b>2.120%</b>
1 Year	<b>2.400%</b>	<b>1.920%</b>
2 Year	<b>2.270%</b>	<b>1.750%</b>

**Investment Policy Compliance**

<b>Authorized Investments</b>	<b>Compliance</b>
Certificate of Deposit   Negotiable	Yes
Commercial Paper	Yes
Guaranteed Investment Contracts	Yes
Local Government Investment Pools	Yes
Municipal Bonds   Texas	Yes
Municipal   United States	Yes
Mutual Funds	Yes
Repurchase Agreements	Yes
US Agency	Yes
US Treasury	Yes

	<b>Days</b>	<b>Compliance</b>
Maturity Range   not to exceed 5 Years	104	Yes



**MISSION**

To serve all Town of Prosper stakeholders with the highest level of integrity, prudence and accuracy in administering and accounting for Town resources.

The Town of Prosper, Texas, is in full compliance with the investment policy and strategy, and the Public Funds Investment Act | Chapter 2256.005 (n), Government Code, Section 404.024.

\_\_\_\_\_  
 Kelly Neal, Finance Director

\_\_\_\_\_  
 Betty Pamplig, Accounting Manager

**Investment Portfolio Summary**

Quarter Ending 06/30/2019

Item 3.



**Investment Policy Compliance**

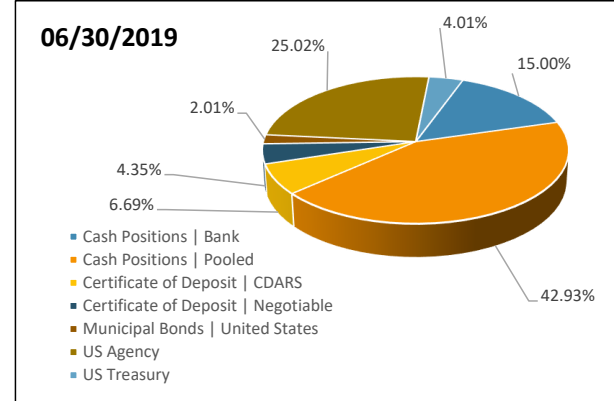
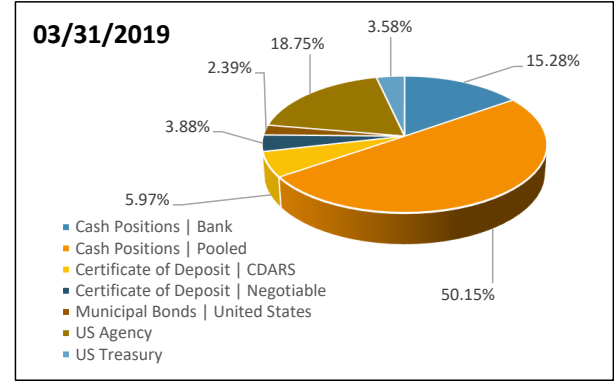
Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions   Bank	15.28%	1.31	1	12,796,131.27	12,796,131.27	12,796,131.27
Cash Positions   Pooled	50.15%	2.60	1	41,972,633.96	41,972,633.96	41,972,633.96
Certificate of Deposit   CDARS	5.97%	2.50	227	5,000,000.00	5,000,000.00	5,000,000.00
Certificate of Deposit   Negotiable	3.88%	3.08	562	3,249,000.00	3,249,000.00	3,278,464.60
Municipal Bonds   United States	2.39%	2.74	15	2,000,000.00	2,003,094.54	2,005,795.00
US Agency	18.75%	2.67	403	15,700,000.00	15,565,071.82	15,601,497.00
US Treasury	3.58%	2.56	365	3,000,000.00	2,985,014.17	2,987,340.00
	<b>100.00%</b>	<b>2.428%</b>	<b>115</b>	<b>83,717,765.23</b>	<b>83,570,945.76</b>	<b>83,641,861.83</b>

Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions   Bank	15.00%	1.31	1	11,211,947.52	11,211,947.52	11,211,947.52
Cash Positions   Pooled	42.93%	2.50	1	32,088,138.25	32,088,138.25	32,088,138.25
Certificate of Deposit   CDARS	6.69%	2.50	46	5,000,000.00	5,000,000.00	5,000,000.00
Certificate of Deposit   Negotiable	4.35%	3.08	527	3,249,000.00	3,249,000.00	3,285,759.23
Municipal Bonds   United States	2.01%	2.81	289	1,500,000.00	1,502,306.35	1,509,665.00
US Agency	25.02%	2.63	258	18,700,000.00	18,604,126.64	18,678,330.00
US Treasury	4.01%	2.56	184	3,000,000.00	2,989,973.12	2,997,540.00
	<b>100.00%</b>	<b>2.389%</b>	<b>104</b>	<b>74,749,085.770</b>	<b>74,645,491.880</b>	<b>74,771,380.000</b>

**Investment Policy Compliance**  
Authorized Investments

Authorized Investments	Compliance
Certificate of Deposit   Negotiable	Yes
Commercial Paper	Yes
Guaranteed Investment Contracts	Yes
Local Government Investment Pools	Yes
Municipal Bonds   Texas	Yes
Municipal   United States	Yes
Mutual Funds	Yes
Repurchase Agreements	Yes
US Agency	Yes
US Treasury	Yes

	Days	Compliance
Maturity Range   not to exceed 5 Years	104	Yes



Town of Prosper  
 Portfolio Holdings  
 Investment Portfolio - by Asset Category  
 Report Format: By Transaction  
 Group By: Asset Category  
 Average By: Face Amount / Shares  
 Portfolio / Report Group: Town of Prosper  
 As of 6/30/2019

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Cash Positions   Bank Investments											
Independent Bank   Bond Funds MM	MM3251	09/30/2018	1.310	685,796.50	685,796.50	685,796.50	685,796.50	N/A	1		0.92
Independent Bank   Payroll MM	MM0503	09/30/2018	1.310	358.97	358.97	358.97	358.97	N/A	1		0.00
Independent Bank   Pooled Cash MM	MM1610	09/30/2018	1.310	10,525,792.05	10,525,792.05	10,525,792.05	10,525,792.05	N/A	1		14.08
Sub Total / Average Cash Positions   Bank Investments			1.310	11,211,947.52	11,211,947.52	11,211,947.52	11,211,947.52		1	0.00	15.00
Cash Positions   Pool Investments											
LOGIC Prime   2006 Bond Funds LGIP	LGIP2003	09/30/2018	2.493	47,118.30	47,118.30	47,118.30	47,118.30	N/A	1		0.06
LOGIC Prime   2015 CO Construction LGIP	LGIP2005	09/30/2018	2.493	582,172.71	582,172.71	582,172.71	582,172.71	N/A	1		0.78
LOGIC Prime   2015 GO Construction LGIP	LGIP2006	09/30/2018	2.493	631,732.36	631,732.36	631,732.36	631,732.36	N/A	1		0.85
LOGIC Prime   2017 Bonds LGIP	LGIP2007	09/30/2018	2.493	515,192.12	515,192.12	515,192.12	515,192.12	N/A	1		0.69
LOGIC Prime   2018 CO Bonds LGIP	LGIP2009	09/30/2018	2.493	9,112,339.35	9,112,339.35	9,112,339.35	9,112,339.35	N/A	1		12.19
LOGIC Prime   2018 GO Bonds LGIP	LGIP2008	09/30/2018	2.493	758,479.03	758,479.03	758,479.03	758,479.03	N/A	1		1.01
LOGIC Prime   General Fund LGIP	LGIP2002	09/30/2018	2.493	8,168,191.85	8,168,191.85	8,168,191.85	8,168,191.85	N/A	1		10.93
TexPool   Bond Funds LGIP	LGIP0008	09/30/2018	2.523	265,753.31	265,753.31	265,753.31	265,753.31	N/A	1		0.36
TexPool   General Fund LGIP	LGIP0002	09/30/2018	2.523	12,007,159.22	12,007,159.22	12,007,159.22	12,007,159.22	N/A	1		16.06
Sub Total / Average Cash Positions   Pool Investments			2.504	32,088,138.25	32,088,138.25	32,088,138.25	32,088,138.25		1	0.00	42.93
Certificate of Deposit   CDARS											
CDARS Oppenheimer 2.5 8/15/2019	1259995D0	08/16/2018	2.500	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	08/15/2019	46	108,904.11	6.69
Sub Total / Average Certificate of Deposit   CDARS			2.500	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		46	108,904.11	6.69
Certificate of Deposit   Negotiable											
Ally Bank UT 3.05 12/7/2020	02007GGH0	12/06/2018	3.050	246,000.00	246,000.00	246,000.00	249,011.04	12/07/2020	526	493.35	0.33
Central State Bank IA 3 12/7/2020	15523RCA2	12/07/2018	3.000	249,000.00	249,000.00	249,000.00	251,868.48	12/07/2020	526	470.71	0.33
Citibank National SD 3 12/7/2020	17312QX38	12/06/2018	3.000	35,000.00	35,000.00	35,000.00	35,403.55	12/07/2020	526	69.04	0.05
Compass Bank AL 3.1 12/4/2020	20451PWF9	12/04/2018	3.100	246,000.00	246,000.00	246,000.00	249,166.02	12/04/2020	523	543.22	0.33
JPMorgan Chase OH 3.1 11/30/2020-19	48128FS52	11/30/2018	3.100	246,000.00	246,000.00	246,000.00	246,956.94	11/30/2020	519	647.69	0.33
Mercantile Bank MI 3.05 12/7/2020	58740XZS2	12/05/2018	3.050	246,000.00	246,000.00	246,000.00	249,011.04	12/07/2020	526	513.90	0.33
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	12/07/2018	3.100	249,000.00	249,000.00	249,000.00	252,222.06	12/07/2020	526	486.40	0.33
Morgan Stanley Private Bank NY 3.05 12/7/2020	61760ATF6	12/06/2018	3.050	246,000.00	246,000.00	246,000.00	249,011.04	12/07/2020	526	493.35	0.33
Morgan Stanley UT 3.05 12/7/2020	61690UCG3	12/06/2018	3.050	246,000.00	246,000.00	246,000.00	249,011.04	12/07/2020	526	493.35	0.33
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	12/14/2018	3.050	247,000.00	247,000.00	247,000.00	250,060.33	12/14/2020	533	330.24	0.33
State Bank India NY 3.15 12/7/2020	856285MT5	12/07/2018	3.150	246,000.00	246,000.00	246,000.00	247,060.26	12/07/2020	526	488.29	0.33
Stearns Bank MN 3 12/7/2020	857894YP8	12/07/2018	3.000	249,000.00	249,000.00	249,000.00	251,868.48	12/07/2020	526	470.71	0.33
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	12/21/2018	3.250	249,000.00	249,000.00	249,000.00	252,847.05	12/21/2020	540	0.00	0.33

Town of Prosper  
 Portfolio Holdings  
 Investment Portfolio - by Asset Category  
 Report Format: By Transaction  
 Group By: Asset Category  
 Average By: Face Amount / Shares  
 Portfolio / Report Group: Town of Prosper  
 As of 6/30/2019

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	12/14/2018	3.100	249,000.00	249,000.00	249,000.00	252,261.90	12/14/2020	533	338.37	0.33
Sub Total / Average Certificate of Deposit   Negotiable			3.080	3,249,000.00	3,249,000.00	3,249,000.00	3,285,759.23		527	5,838.62	4.35
Municipal Bonds											
Hampton Roads VA 2.342 7/1/2020-19	409340CX2	01/22/2019	2.820	500,000.00	496,640.00	497,655.67	501,575.00	07/01/2020	367	5,822.47	0.67
Hudson County NJ 3.5 3/6/2020	443728FF2	03/07/2019	2.800	1,000,000.00	1,006,790.00	1,004,650.68	1,008,090.00	03/06/2020	250	10,986.11	1.34
Sub Total / Average Municipal Bonds			2.807	1,500,000.00	1,503,430.00	1,502,306.35	1,509,665.00		289	16,808.58	2.01
US Agency											
FFCB 2.75 6/24/2020	3133EJ3L1	12/24/2018	2.680	3,000,000.00	3,003,060.00	3,002,010.22	3,019,170.00	06/24/2020	360	1,375.00	4.01
FHLMC 1.625 10/25/2019	3134GBHT2	12/19/2018	2.699	1,700,000.00	1,684,734.00	1,694,238.32	1,696,940.00	10/25/2019	117	4,987.85	2.27
FHLMC 2.375 3/30/2020	3130ADUJ9	04/03/2019	2.425	3,000,000.00	2,998,535.40	2,998,535.40	3,008,700.00	03/30/2020	274	17,812.50	4.01
FNMA 1 10/24/2019	3135G0R39	09/19/2018	2.633	4,000,000.00	3,929,800.00	3,979,642.00	3,985,240.00	10/24/2019	116	7,333.33	5.35
FNMA 1.02 7/26/2019	3136G3ZF5	12/19/2018	2.643	500,000.00	495,175.00	499,427.17	499,560.00	07/26/2019	26	2,181.67	0.67
FNMA 1.5 4/30/2020	3136G0W23	09/26/2018	2.808	3,500,000.00	3,429,090.00	3,462,839.26	3,483,690.00	04/30/2020	305	8,750.00	4.68
FNMA 1.5 7/30/2020	3135G0T60	02/13/2019	2.523	3,000,000.00	2,956,167.84	2,967,434.27	2,985,030.00	07/30/2020	396	18,750.00	4.01
Sub Total / Average US Agency			2.628	18,700,000.00	18,496,562.24	18,604,126.64	18,678,330.00		258	61,190.35	25.02
US Treasury											
T-Note 1.875 12/31/2019	9128283N8	08/14/2018	2.555	3,000,000.00	2,972,535.06	2,989,973.12	2,997,540.00	12/31/2019	184	0.00	4.01
Sub Total / Average US Treasury			2.555	3,000,000.00	2,972,535.06	2,989,973.12	2,997,540.00		184	0.00	4.01
Total / Average			2.389	74,749,085.77	74,521,613.07	74,645,491.88	74,771,380.00		104	192,741.66	100

**Investment Portfolio Summary**

Quarter Ending 06/30/2019

Item 3.



**Investment Policy Compliance | Maturity Range**

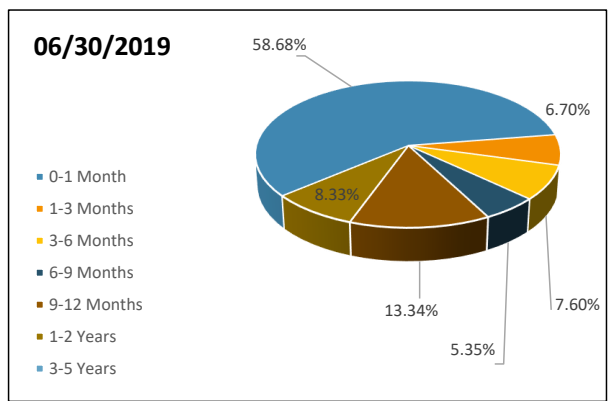
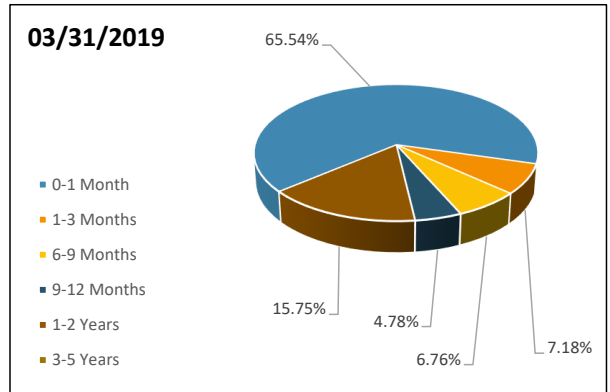
Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	65.54%	2.296	1	54,768,765.23
1-3 Months	7.18%	2.516	132	5,997,098.90
6-9 Months	6.76%	2.653	207	5,653,428.51
9-12 Months	4.78%	2.617	292	3,991,357.70
1-2 Years	15.75%	2.782	486	13,160,295.42
3-5 Years	0.00%	0.000	0	-
	<b>100.00%</b>	<b>2.428%</b>	<b>115</b>	<b>83,570,945.76</b>

Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	58.68%	2.200	1	43,799,512.94
1-3 Months	6.70%	2.500	46	5,000,000.00
3-6 Months	7.60%	2.653	116	5,673,880.32
6-9 Months	5.35%	2.616	201	3,994,623.80
9-12 Months	13.34%	2.655	315	9,961,040.55
1-2 Years	8.33%	2.814	465	6,216,434.27
3-5 Years	0.00%	0.000	0	-
	<b>100.00%</b>	<b>2.389%</b>	<b>104</b>	<b>74,645,491.88</b>

**Investment Policy Compliance**

**Authorized Investments**

	Days	Compliance
Maturity Range   not to exceed 5 Years	104	Yes



Town of Prosper  
Portfolio Holdings  
Investment Portfolio - by Maturity Range  
Report Format: By Transaction  
Group By: Maturity Range  
Average By: Book Value  
Portfolio / Report Group: Town of Prosper  
As of 6/30/2019

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
0-1 Month							
FNMA 1.02 7/26/2019	3136G3ZF5	07/26/2019	26	12/19/2018	499,427.17	499,560.00	1.59
Total / Average 0-1 Month			26		499,427.17	499,560.00	1.59
1-3 Months							
CDARS Oppenheimer 2.5 8/15/2019	1259995D0	08/15/2019	46	08/16/2018	5,000,000.00	5,000,000.00	15.95
Total / Average 1-3 Months			46		5,000,000.00	5,000,000.00	15.95
3-6 Months							
FHLMC 1.625 10/25/2019	3134GBHT2	10/25/2019	117	12/19/2018	1,694,238.32	1,696,940.00	5.41
FNMA 1 10/24/2019	3135G0R39	10/24/2019	116	09/19/2018	3,979,642.00	3,985,240.00	12.70
Total / Average 3-6 Months			116		5,673,880.32	5,682,180.00	18.10
6-9 Months							
Hudson County NJ 3.5 3/6/2020	443728FF2	03/06/2020	250	03/07/2019	1,004,650.68	1,008,090.00	3.21
T-Note 1.875 12/31/2019	9128283N8	12/31/2019	184	08/14/2018	2,989,973.12	2,997,540.00	9.54
Total / Average 6-9 Months			201		3,994,623.80	4,005,630.00	12.74
9-12 Months							
FFCB 2.75 6/24/2020	3133EJ3L1	06/24/2020	360	12/24/2018	3,002,010.22	3,019,170.00	9.58
FHLMC 2.375 3/30/2020	3130ADUJ9	03/30/2020	274	04/03/2019	2,998,535.40	3,008,700.00	9.57
FNMA 1.5 4/30/2020	3136G0W23	04/30/2020	305	09/26/2018	3,462,839.26	3,483,690.00	11.05
Hampton Roads VA 2.342 7/1/2020-19	409340CX2	07/01/2020	367	01/22/2019	497,655.67	501,575.00	1.59
Total / Average 9-12 Months			315		9,961,040.55	10,013,135.00	31.78
1-2 Years							
Ally Bank UT 3.05 12/7/2020	02007GGH0	12/07/2020	526	12/06/2018	246,000.00	249,011.04	0.78
Central State Bank IA 3 12/7/2020	15523RCA2	12/07/2020	526	12/07/2018	249,000.00	251,868.48	0.79
Citibank National SD 3 12/7/2020	17312QX38	12/07/2020	526	12/06/2018	35,000.00	35,403.55	0.11

Town of Prosper  
 Portfolio Holdings  
 Investment Portfolio - by Maturity Range  
 Report Format: By Transaction  
 Group By: Maturity Range  
 Average By: Book Value  
 Portfolio / Report Group: Town of Prosper  
 As of 6/30/2019

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
Compass Bank AL 3.1 12/4/2020	20451PWF9	12/04/2020	523	12/04/2018	246,000.00	249,166.02	0.78
FNMA 1.5 7/30/2020	3135G0T60	07/30/2020	396	02/13/2019	2,967,434.27	2,985,030.00	9.47
JPMorgan Chase OH 3.1 11/30/2020-19	48128FS52	11/30/2020	519	11/30/2018	246,000.00	246,956.94	0.78
Mercantile Bank MI 3.05 12/7/2020	58740XZS2	12/07/2020	526	12/05/2018	246,000.00	249,011.04	0.78
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	12/07/2020	526	12/07/2018	249,000.00	252,222.06	0.79
Morgan Stanley Private Bank NY 3.05 12/7/2020	61760ATF6	12/07/2020	526	12/06/2018	246,000.00	249,011.04	0.78
Morgan Stanley UT 3.05 12/7/2020	61690UCG3	12/07/2020	526	12/06/2018	246,000.00	249,011.04	0.78
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	12/14/2020	533	12/14/2018	247,000.00	250,060.33	0.79
State Bank India NY 3.15 12/7/2020	856285MT5	12/07/2020	526	12/07/2018	246,000.00	247,060.26	0.78
Stearns Bank MN 3 12/7/2020	857894YP8	12/07/2020	526	12/07/2018	249,000.00	251,868.48	0.79
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	12/21/2020	540	12/21/2018	249,000.00	252,847.05	0.79
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	12/14/2020	533	12/14/2018	249,000.00	252,261.90	0.79
Total / Average 1-2 Years			465		6,216,434.27	6,270,789.23	19.83
Total / Average			247		31,345,406.11	31,471,294.23	100

TOWN OF PROSPER

Investment Portfolio Summary

Quarter Ending 06/30/2019



Item 3.

Funds		Par Value	Book Value	Market Value	Accrued Interest	Income Received	
<b>Cash Positions   Bank</b>							
Value at	3/31/2019	12,796,131.27	12,796,131.27	12,796,131.27	-	49,755.27	
	<b>Net Change</b>	<b>(1,584,183.75)</b>	<b>(1,584,183.75)</b>	<b>(1,584,183.75)</b>	-	<b>(12,884.49)</b>	
Value at	6/30/2019	11,211,947.52	11,211,947.52	11,211,947.52	-	36,870.78	
<b>Cash Positions   Pool Investments</b>							
Value at	3/31/2019	41,972,633.96	41,972,633.96	41,972,633.96	-	272,882.92	
	<b>Net Change</b>	<b>(9,884,495.71)</b>	<b>(9,884,495.71)</b>	<b>(9,884,495.71)</b>	-	<b>(44,106.62)</b>	
Value at	6/30/2019	32,088,138.25	32,088,138.25	32,088,138.25	-	228,776.30	
<b>Certificate of Deposit   CDARS</b>							
Value at	3/31/2019	5,000,000.00	5,000,000.00	5,000,000.00	77,739.73	-	
	<b>Net Change</b>	-	-	-	<b>31,164.38</b>	-	
Value at	6/30/2019	5,000,000.00	5,000,000.00	5,000,000.00	108,904.11	-	
<b>Certificate of Deposit   Negotiable</b>							
Value at	3/31/2019	3,249,000.00	3,249,000.00	3,278,464.60	19,400.34	24,275.32	
	<b>Net Change</b>	-	-	<b>7,294.63</b>	<b>(13,561.72)</b>	<b>14,278.93</b>	
Value at	6/30/2019	3,249,000.00	3,249,000.00	3,285,759.23	5,838.62	38,554.25	
<b>Municipal Bonds   United States</b>							
Value at	3/31/2019	2,000,000.00	2,003,094.54	2,005,795.00	8,129.58	17,250.00	
	<b>Net Change</b>	<b>(500,000.00)</b>	<b>(500,788.19)</b>	<b>(496,130.00)</b>	<b>8,679.00</b>	<b>(11,512.50)</b>	
Value at	6/30/2019	1,500,000.00	1,502,306.35	1,509,665.00	16,808.58	5,737.50	
<b>US Agency</b>							
Value at	3/31/2019	15,700,000.00	15,565,071.82	15,601,497.00	81,940.27	2,550.00	
	<b>Net Change</b>	<b>3,000,000.00</b>	<b>3,039,054.82</b>	<b>3,076,833.00</b>	<b>(20,749.92)</b>	<b>98,762.50</b>	
Value at	6/30/2019	18,700,000.00	18,604,126.64	18,678,330.00	61,190.35	101,312.50	
<b>US Treasury</b>							
Value at	3/31/2019	3,000,000.00	2,985,014.17	2,987,340.00	13,984.81	-	
	<b>Net Change</b>	-	<b>4,958.95</b>	<b>10,200.00</b>	<b>(13,984.81)</b>	<b>28,125.00</b>	
Value at	6/30/2019	3,000,000.00	2,989,973.12	2,997,540.00	-	28,125.00	
<b>Total Portfolio</b>							
Value at	<b>3/31/2019</b>	<b>83,717,765.23</b>	<b>83,570,945.76</b>	<b>83,641,861.83</b>	<b>201,194.73</b>	<b>366,713.51</b>	
	<b>Net Change</b>	<b>(8,968,679.46)</b>	<b>(8,925,453.88)</b>	<b>(8,870,481.83)</b>	<b>(8,453.07)</b>	<b>72,662.82</b>	
Value at	<b>6/30/2019</b>	<b>74,749,085.77</b>	<b>74,645,491.88</b>	<b>74,771,380.00</b>	<b>192,741.66</b>	<b>439,376.33</b>	

Bond Proceed   Received	0.00
General Funds   Revenue Receipts	1,470,000.00
Tax Collections M & O	300,897.68
Tax Collections I & S	92,902.82
Sales Tax   Receipts	2,011,192.80
Utility Revenue   Receipts	3,968,773.89
CIP Projects Expenditures	-8,108,286.62
Operating Expenditures	-5,182,448.00
Developer Reimbursements	-3,411,787.43
Debt Service Payments	0.00
<b>Net Change in Cash Position</b>	<b>-8,858,754.86</b>



Town of Prosper  
 Transactions Summary  
 Q U A R T E R L Y Transaction Detail - by Action  
 Group By: Action  
 Portfolio / Report Group: Town of Prosper  
 Begin Date: 03/31/2019, End Date: 06/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Buy										
FHLMC 2.375 3/30/2020	3130ADUJ9	2.425	04/02/2019	04/03/2019	03/30/2020	3,000,000.00	2,998,535.40	99.95118	593.75	2,999,129.15
Sub Total / Average Buy						3,000,000.00	2,998,535.40		593.75	2,999,129.15
Deposit										
FNC   Prosper MM	MM2651	0.000	04/30/2019	04/30/2019	N/A	0.95	0.95	100	0.00	0.95
Independent Bank   Bond Funds MM	MM3251	0.000	06/30/2019	06/30/2019	N/A	769.96	769.96	100	0.00	769.96
Independent Bank   Bond Funds MM	MM3251	0.000	06/30/2019	06/30/2019	N/A	15,152.87	15,152.87	100	0.00	15,152.87
Independent Bank   Bond Funds MM	MM3251	0.000	05/31/2019	05/31/2019	N/A	1,027.93	1,027.93	100	0.00	1,027.93
Independent Bank   Bond Funds MM	MM3251	0.000	04/30/2019	04/30/2019	N/A	2,008.68	2,008.68	100	0.00	2,008.68
Independent Bank   Online Credit Cards MM	MM4740	0.000	06/30/2019	06/30/2019	N/A	44,489.34	44,489.34	100	0.00	44,489.34
Independent Bank   Online Credit Cards MM	MM4740	0.000	05/31/2019	05/31/2019	N/A	71,907.98	71,907.98	100	0.00	71,907.98
Independent Bank   Online Credit Cards MM	MM4740	0.000	04/30/2019	04/30/2019	N/A	60,646.16	60,646.16	100	0.00	60,646.16
Independent Bank   Payroll MM	MM0503	0.000	06/30/2019	06/30/2019	N/A	59.55	59.55	100	0.00	59.55
Independent Bank   Payroll MM	MM0503	0.000	06/30/2019	06/30/2019	N/A	820,994.75	820,994.75	100	0.00	820,994.75
Independent Bank   Payroll MM	MM0503	0.000	05/31/2019	05/31/2019	N/A	58.55	58.55	100	0.00	58.55
Independent Bank   Payroll MM	MM0503	0.000	05/31/2019	05/31/2019	N/A	809,875.44	809,875.44	100	0.00	809,875.44
Independent Bank   Payroll MM	MM0503	0.000	04/30/2019	04/30/2019	N/A	57.23	57.23	100	0.00	57.23
Independent Bank   Payroll MM	MM0503	0.000	04/30/2019	04/30/2019	N/A	791,592.79	791,592.79	100	0.00	791,592.79
Independent Bank   Pooled Cash MM	MM1610	0.000	06/30/2019	06/30/2019	N/A	11,461.10	11,461.10	100	0.00	11,461.10
Independent Bank   Pooled Cash MM	MM1610	0.000	06/30/2019	06/30/2019	N/A	5,849,685.94	5,849,685.94	100	0.00	5,849,685.94
Independent Bank   Pooled Cash MM	MM1610	0.000	05/31/2019	05/31/2019	N/A	12,638.45	12,638.45	100	0.00	12,638.45
Independent Bank   Pooled Cash MM	MM1610	0.000	05/31/2019	05/31/2019	N/A	12,690,857.14	12,690,857.14	100	0.00	12,690,857.14
Independent Bank   Pooled Cash MM	MM1610	0.000	04/30/2019	04/30/2019	N/A	8,788.38	8,788.38	100	0.00	8,788.38
Independent Bank   Pooled Cash MM	MM1610	0.000	04/30/2019	04/30/2019	N/A	6,596,852.45	6,596,852.45	100	0.00	6,596,852.45
LOGIC Prime   2006 Bond Funds LGIP	LGIP2003	0.000	06/30/2019	06/30/2019	N/A	96.33	96.33	100	0.00	96.33
LOGIC Prime   2006 Bond Funds LGIP	LGIP2003	0.000	05/31/2019	05/31/2019	N/A	103.81	103.81	100	0.00	103.81
LOGIC Prime   2006 Bond Funds LGIP	LGIP2003	0.000	04/30/2019	04/30/2019	N/A	114.88	114.88	100	0.00	114.88
LOGIC Prime   2015 CO Construction LGIP	LGIP2005	0.000	06/30/2019	06/30/2019	N/A	1,195.62	1,195.62	100	0.00	1,195.62
LOGIC Prime   2015 CO Construction LGIP	LGIP2005	0.000	05/31/2019	05/31/2019	N/A	1,300.62	1,300.62	100	0.00	1,300.62
LOGIC Prime   2015 CO Construction LGIP	LGIP2005	0.000	04/30/2019	04/30/2019	N/A	1,310.02	1,310.02	100	0.00	1,310.02
LOGIC Prime   2015 GO Construction LGIP	LGIP2006	0.000	06/30/2019	06/30/2019	N/A	1,291.44	1,291.44	100	0.00	1,291.44

Town of Prosper  
 Transactions Summary  
 Q U A R T E R L Y Transaction Detail - by Action  
 Group By: Action  
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 Begin Date: 03/31/2019, End Date: 06/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
LOGIC Prime   2015 GO Construction LGIP	LGIP2006	0.000	05/31/2019	05/31/2019	N/A	1,357.61	1,357.61	100	0.00	1,357.61
LOGIC Prime   2015 GO Construction LGIP	LGIP2006	0.000	04/30/2019	04/30/2019	N/A	1,333.15	1,333.15	100	0.00	1,333.15
LOGIC Prime   2017 Bonds LGIP	LGIP2007	0.000	06/30/2019	06/30/2019	N/A	1,090.44	1,090.44	100	0.00	1,090.44
LOGIC Prime   2017 Bonds LGIP	LGIP2007	0.000	05/31/2019	05/31/2019	N/A	1,152.98	1,152.98	100	0.00	1,152.98
LOGIC Prime   2017 Bonds LGIP	LGIP2007	0.000	04/30/2019	04/30/2019	N/A	1,133.02	1,133.02	100	0.00	1,133.02
LOGIC Prime   2018 CO Bonds LGIP	LGIP2009	0.000	06/30/2019	06/30/2019	N/A	19,905.64	19,905.64	100	0.00	19,905.64
LOGIC Prime   2018 CO Bonds LGIP	LGIP2009	0.000	05/31/2019	05/31/2019	N/A	21,663.82	21,663.82	100	0.00	21,663.82
LOGIC Prime   2018 CO Bonds LGIP	LGIP2009	0.000	04/30/2019	04/30/2019	N/A	7,102.31	7,102.31	100	0.00	7,102.31
LOGIC Prime   2018 CO Bonds LGIP	LGIP2009	0.000	04/30/2019	04/30/2019	N/A	23,177.37	23,177.37	100	0.00	23,177.37
LOGIC Prime   2018 GO Bonds LGIP	LGIP2008	0.000	06/30/2019	06/30/2019	N/A	1,670.91	1,670.91	100	0.00	1,670.91
LOGIC Prime   2018 GO Bonds LGIP	LGIP2008	0.000	05/31/2019	05/31/2019	N/A	2,495.39	2,495.39	100	0.00	2,495.39
LOGIC Prime   2018 GO Bonds LGIP	LGIP2008	0.000	04/30/2019	04/30/2019	N/A	4,189.62	4,189.62	100	0.00	4,189.62
LOGIC Prime   2018 GO Bonds LGIP	LGIP2008	0.000	04/30/2019	04/30/2019	N/A	5,149.18	5,149.18	100	0.00	5,149.18
LOGIC Prime   General Fund LGIP	LGIP2002	0.000	06/30/2019	06/30/2019	N/A	16,697.98	16,697.98	100	0.00	16,697.98
LOGIC Prime   General Fund LGIP	LGIP2002	0.000	05/31/2019	05/31/2019	N/A	17,553.61	17,553.61	100	0.00	17,553.61
LOGIC Prime   General Fund LGIP	LGIP2002	0.000	04/30/2019	04/30/2019	N/A	17,237.40	17,237.40	100	0.00	17,237.40
TexPool   Bond Funds LGIP	LGIP0008	0.000	06/30/2019	06/30/2019	N/A	1,073.17	1,073.17	100	0.00	1,073.17
TexPool   Bond Funds LGIP	LGIP0008	0.000	05/31/2019	05/31/2019	N/A	1,861.13	1,861.13	100	0.00	1,861.13
TexPool   Bond Funds LGIP	LGIP0008	0.000	04/30/2019	04/30/2019	N/A	5,079.87	5,079.87	100	0.00	5,079.87
TexPool   General Fund LGIP	LGIP0002	0.000	06/30/2019	06/30/2019	N/A	24,843.87	24,843.87	100	0.00	24,843.87
TexPool   General Fund LGIP	LGIP0002	0.000	05/31/2019	05/31/2019	N/A	27,098.19	27,098.19	100	0.00	27,098.19
TexPool   General Fund LGIP	LGIP0002	0.000	04/30/2019	04/30/2019	N/A	32,748.41	32,748.41	100	0.00	32,748.41
Sub Total / Average Deposit						28,029,953.43	28,029,953.43		0.00	28,029,953.43
Interest										
Ally Bank UT 3.05 12/7/2020	02007GGH0	0.000	06/06/2019	06/06/2019	12/07/2020	0.00	0.00		3,741.22	3,741.22
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	06/07/2019	06/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	05/07/2019	05/07/2019	12/07/2020	0.00	0.00		613.97	613.97
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	04/07/2019	04/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Citibank National SD 3 12/7/2020	17312QX38	0.000	06/06/2019	06/06/2019	12/07/2020	0.00	0.00		523.56	523.56
Compass Bank AL 3.1 12/4/2020	20451PWF9	0.000	06/04/2019	06/04/2019	12/04/2020	0.00	0.00		3,802.55	3,802.55
FFCB 2.75 6/24/2020	3133EJ3L1	0.000	06/24/2019	06/24/2019	06/24/2020	0.00	0.00		41,250.00	41,250.00

Town of Prosper  
 Transactions Summary  
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 Begin Date: 03/31/2019, End Date: 06/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
FHLMC 1.625 10/25/2019	3134GBHT2	0.000	04/25/2019	04/25/2019	10/25/2019	0.00	0.00		13,812.50	13,812.50
FNC   Prosper MM	MM2651	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		0.95	0.95
FNMA 1 10/24/2019	3135G0R39	0.000	04/24/2019	04/24/2019	10/24/2019	0.00	0.00		20,000.00	20,000.00
FNMA 1.5 4/30/2020	3136G0W23	0.000	04/30/2019	04/30/2019	04/30/2020	0.00	0.00		26,250.00	26,250.00
Independent Bank   Bond Funds MM	MM3251	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		769.96	769.96
Independent Bank   Bond Funds MM	MM3251	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		1,027.93	1,027.93
Independent Bank   Bond Funds MM	MM3251	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		2,008.68	2,008.68
Independent Bank   Payroll MM	MM0503	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		59.55	59.55
Independent Bank   Payroll MM	MM0503	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		58.55	58.55
Independent Bank   Payroll MM	MM0503	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		57.23	57.23
Independent Bank   Pooled Cash MM	MM1610	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		11,461.10	11,461.10
Independent Bank   Pooled Cash MM	MM1610	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		12,638.45	12,638.45
Independent Bank   Pooled Cash MM	MM1610	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		8,788.38	8,788.38
JPMorgan Chase OH 3.1 11/30/2020-19	48128FS52	0.000	05/30/2019	05/30/2019	11/30/2020	0.00	0.00		3,781.66	3,781.66
LOGIC Prime   2006 Bond Funds LGIP	LGIP2003	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		96.33	96.33
LOGIC Prime   2006 Bond Funds LGIP	LGIP2003	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		103.81	103.81
LOGIC Prime   2006 Bond Funds LGIP	LGIP2003	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		114.88	114.88
LOGIC Prime   2015 CO Construction LGIP	LGIP2005	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		1,195.62	1,195.62
LOGIC Prime   2015 CO Construction LGIP	LGIP2005	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		1,300.62	1,300.62
LOGIC Prime   2015 CO Construction LGIP	LGIP2005	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		1,310.02	1,310.02
LOGIC Prime   2015 GO Construction LGIP	LGIP2006	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		1,291.44	1,291.44
LOGIC Prime   2015 GO Construction LGIP	LGIP2006	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		1,357.61	1,357.61
LOGIC Prime   2015 GO Construction LGIP	LGIP2006	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		1,333.15	1,333.15
LOGIC Prime   2017 Bonds LGIP	LGIP2007	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		1,090.44	1,090.44
LOGIC Prime   2017 Bonds LGIP	LGIP2007	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		1,152.98	1,152.98
LOGIC Prime   2017 Bonds LGIP	LGIP2007	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		1,133.02	1,133.02
LOGIC Prime   2018 CO Bonds LGIP	LGIP2009	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		19,905.64	19,905.64
LOGIC Prime   2018 CO Bonds LGIP	LGIP2009	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		21,663.82	21,663.82
LOGIC Prime   2018 CO Bonds LGIP	LGIP2009	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		23,177.37	23,177.37
LOGIC Prime   2018 GO Bonds LGIP	LGIP2008	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		1,670.91	1,670.91
LOGIC Prime   2018 GO Bonds LGIP	LGIP2008	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		2,495.39	2,495.39

Town of Prosper

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Q U A R T E R L Y Transaction Detail - by Action

Group By: Action

Portfolio / Report Group: Town of Prosper

Begin Date: 03/31/2019, End Date: 06/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
LOGIC Prime   2018 GO Bonds LGIP	LGIP2008	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		4,189.62	4,189.62
LOGIC Prime   General Fund LGIP	LGIP2002	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		16,697.98	16,697.98
LOGIC Prime   General Fund LGIP	LGIP2002	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		17,553.61	17,553.61
LOGIC Prime   General Fund LGIP	LGIP2002	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		17,237.40	17,237.40
Mercantile Bank MI 3.05 12/7/2020	58740XZS2	0.000	06/05/2019	06/05/2019	12/07/2020	0.00	0.00		3,741.22	3,741.22
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	06/07/2019	06/07/2019	12/07/2020	0.00	0.00		655.59	655.59
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	05/07/2019	05/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	04/07/2019	04/07/2019	12/07/2020	0.00	0.00		655.59	655.59
Morgan Stanley Private Bank NY 3.05 12/7/2020	61760ATF6	0.000	06/06/2019	06/06/2019	12/07/2020	0.00	0.00		3,741.22	3,741.22
Morgan Stanley UT 3.05 12/7/2020	61690UCG3	0.000	06/06/2019	06/06/2019	12/07/2020	0.00	0.00		3,741.22	3,741.22
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	06/14/2019	06/14/2019	12/14/2020	0.00	0.00		639.83	639.83
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	05/14/2019	05/14/2019	12/14/2020	0.00	0.00		619.19	619.19
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	04/14/2019	04/14/2019	12/14/2020	0.00	0.00		639.83	639.83
State Bank India NY 3.15 12/7/2020	856285MT5	0.000	06/07/2019	06/07/2019	12/07/2020	0.00	0.00		3,863.88	3,863.88
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	06/07/2019	06/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	05/07/2019	05/07/2019	12/07/2020	0.00	0.00		613.97	613.97
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	04/07/2019	04/07/2019	12/07/2020	0.00	0.00		634.44	634.44
TexPool   Bond Funds LGIP	LGIP0008	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		1,073.17	1,073.17
TexPool   Bond Funds LGIP	LGIP0008	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		1,861.13	1,861.13
TexPool   Bond Funds LGIP	LGIP0008	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		5,079.87	5,079.87
TexPool   General Fund LGIP	LGIP0002	0.000	06/30/2019	06/30/2019	N/A	0.00	0.00		24,843.87	24,843.87
TexPool   General Fund LGIP	LGIP0002	0.000	05/31/2019	05/31/2019	N/A	0.00	0.00		27,098.19	27,098.19
TexPool   General Fund LGIP	LGIP0002	0.000	04/30/2019	04/30/2019	N/A	0.00	0.00		32,748.41	32,748.41
T-Note 1.875 12/31/2019	9128283N8	0.000	06/30/2019	06/30/2019	12/31/2019	0.00	0.00		28,125.00	28,125.00
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	06/30/2019	06/30/2019	12/21/2020	0.00	0.00		665.14	665.14
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	05/31/2019	05/31/2019	12/21/2020	0.00	0.00		687.31	687.31
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	04/30/2019	04/30/2019	12/21/2020	0.00	0.00		709.48	709.48
Washington ISD OR 2.295 6/30/2019	939307HG2	0.000	06/30/2019	06/30/2019	06/30/2019	0.00	0.00		5,737.50	5,737.50
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	06/14/2019	06/14/2019	12/14/2020	0.00	0.00		655.59	655.59
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	05/14/2019	05/14/2019	12/14/2020	0.00	0.00		634.44	634.44
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	04/14/2019	04/14/2019	12/14/2020	0.00	0.00		655.59	655.59

Town of Prosper  
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 Q U A R T E R L Y Transaction Detail - by Action  
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 Begin Date: 03/31/2019, End Date: 06/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Sub Total / Average Interest						0.00	0.00		439,376.33	439,376.33
Matured										
Washington ISD OR 2.295 6/30/2019	939307HG2	0.000	06/30/2019	06/30/2019	06/30/2019	500,000.00	500,000.00	0	0.00	500,000.00
Sub Total / Average Matured						500,000.00	500,000.00		0.00	500,000.00
Withdraw										
FNC   Prosper MM	MM2651	0.000	04/30/2019	04/30/2019	N/A	842.01	842.01	0	0.00	842.01
Independent Bank   Bond Funds MM	MM3251	0.000	06/30/2019	06/30/2019	N/A	79,934.15	79,934.15	0	0.00	79,934.15
Independent Bank   Bond Funds MM	MM3251	0.000	05/31/2019	05/31/2019	N/A	1,129,760.65	1,129,760.65	0	0.00	1,129,760.65
Independent Bank   Bond Funds MM	MM3251	0.000	04/30/2019	04/30/2019	N/A	33,904.58	33,904.58	0	0.00	33,904.58
Independent Bank   Online Credit Cards MM	MM4740	0.000	06/30/2019	06/30/2019	N/A	44,489.34	44,489.34	0	0.00	44,489.34
Independent Bank   Online Credit Cards MM	MM4740	0.000	05/31/2019	05/31/2019	N/A	71,907.98	71,907.98	0	0.00	71,907.98
Independent Bank   Online Credit Cards MM	MM4740	0.000	04/30/2019	04/30/2019	N/A	60,646.16	60,646.16	0	0.00	60,646.16
Independent Bank   Payroll MM	MM0503	0.000	06/30/2019	06/30/2019	N/A	821,863.68	821,863.68	0	0.00	821,863.68
Independent Bank   Payroll MM	MM0503	0.000	05/31/2019	05/31/2019	N/A	809,006.51	809,006.51	0	0.00	809,006.51
Independent Bank   Payroll MM	MM0503	0.000	04/30/2019	04/30/2019	N/A	793,272.55	793,272.55	0	0.00	793,272.55
Independent Bank   Pooled Cash MM	MM1610	0.000	06/30/2019	06/30/2019	N/A	7,052,167.58	7,052,167.58	0	0.00	7,052,167.58
Independent Bank   Pooled Cash MM	MM1610	0.000	05/31/2019	05/31/2019	N/A	6,753,689.19	6,753,689.19	0	0.00	6,753,689.19
Independent Bank   Pooled Cash MM	MM1610	0.000	04/30/2019	04/30/2019	N/A	11,721,625.01	11,721,625.01	0	0.00	11,721,625.01
LOGIC Prime   2006 Bond Funds LGIP	LGIP2003	0.000	05/31/2019	05/31/2019	N/A	7,292.29	7,292.29	0	0.00	7,292.29
LOGIC Prime   2015 CO Construction LGIP	LGIP2005	0.000	06/30/2019	06/30/2019	N/A	20,000.00	20,000.00	0	0.00	20,000.00
LOGIC Prime   2015 CO Construction LGIP	LGIP2005	0.000	05/31/2019	05/31/2019	N/A	18,469.93	18,469.93	0	0.00	18,469.93
LOGIC Prime   2015 CO Construction LGIP	LGIP2005	0.000	04/30/2019	04/30/2019	N/A	236.00	236.00	0	0.00	236.00
LOGIC Prime   2017 Bonds LGIP	LGIP2007	0.000	06/30/2019	06/30/2019	N/A	21,308.32	21,308.32	0	0.00	21,308.32
LOGIC Prime   2017 Bonds LGIP	LGIP2007	0.000	04/30/2019	04/30/2019	N/A	3,779.07	3,779.07	0	0.00	3,779.07
LOGIC Prime   2018 CO Bonds LGIP	LGIP2009	0.000	06/30/2019	06/30/2019	N/A	810,628.01	810,628.01	0	0.00	810,628.01
LOGIC Prime   2018 CO Bonds LGIP	LGIP2009	0.000	05/31/2019	05/31/2019	N/A	967,056.88	967,056.88	0	0.00	967,056.88
LOGIC Prime   2018 CO Bonds LGIP	LGIP2009	0.000	04/30/2019	04/30/2019	N/A	907,853.46	907,853.46	0	0.00	907,853.46
LOGIC Prime   2018 GO Bonds LGIP	LGIP2008	0.000	06/30/2019	06/30/2019	N/A	332,336.79	332,336.79	0	0.00	332,336.79
LOGIC Prime   2018 GO Bonds LGIP	LGIP2008	0.000	05/31/2019	05/31/2019	N/A	428,770.22	428,770.22	0	0.00	428,770.22
LOGIC Prime   2018 GO Bonds LGIP	LGIP2008	0.000	04/30/2019	04/30/2019	N/A	973,234.83	973,234.83	0	0.00	973,234.83
TexPool   Bond Funds LGIP	LGIP0008	0.000	06/30/2019	06/30/2019	N/A	296,966.80	296,966.80	0	0.00	296,966.80

Town of Prosper  
 Transactions Summary  
 Q U A R T E R L Y Transaction Detail - by Action  
 Group By: Action  
 Portfolio / Report Group: Town of Prosper  
 Begin Date: 03/31/2019, End Date: 06/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
TexPool   Bond Funds LGIP	LGIP0008	0.000	05/31/2019	05/31/2019	N/A	1,837,590.90	1,837,590.90	0	0.00	1,837,590.90
TexPool   General Fund LGIP	LGIP0002	0.000	05/31/2019	05/31/2019	N/A	3,500,000.00	3,500,000.00	0	0.00	3,500,000.00
Sub Total / Average Withdraw						39,498,632.89	39,498,632.89		0.00	39,498,632.89

**DEVELOPMENT  
SERVICES**

**To: Mayor and Town Council**

**From: John Webb, AICP, Director of Development Services**

**Through: Harlan Jefferson, Town Manager**

**Re: Town Council Meeting – August 27, 2019**

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**Agenda Item:**

Consider and act on an ordinance amending Section 3, "Application Submittal and Processing Procedures"; Section 4, "Platting Requirements"; and Section 8, "Definitions" of the Town's Subdivision Ordinance of Chapter 10, "Subdivision Regulations," of the Code of Ordinances.

**Description of Agenda Item:**

House Bill No. 3167 was signed by the Governor and provides for amendments to Chapter 212, "Municipal Regulation of Subdivisions and Property Development," of the Texas Local Government Code related to the required timing for the approval of plats. The ordinance establishes the required "Official Submittal Date" for the statutory 30-day action, the applicant's right to request a one-time extension of the right to 30-day action, and the elimination of the requirement to hold public hearings for certain replats.

**Legal Obligations and Review:**

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

**Attached Documents:**

1. Ordinance

**Town Staff Recommendation:**

Town staff recommends the Town Council approve an ordinance amending Section 3, "Application Submittal and Processing Procedures"; Section 4, "Platting Requirements"; and Section 8, "Definitions" of the Town's Subdivision Ordinance of Chapter 10, "Subdivision Regulations," of the Code of Ordinances.

**Proposed Motion:**

I move to approve an ordinance amending Section 3, "Application Submittal and Processing Procedures"; Section 4, "Platting Requirements"; and Section 8, "Definitions" of the Town's Subdivision Ordinance of Chapter 10, "Subdivision Regulations," of the Code of Ordinances.



**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING SUBSECTION 3.03, “30-DAY TIME FRAME FOR PLAT APPROVALS,” OF SECTION 3, “APPLICATION SUBMITTAL AND PROCESSING PROCEDURES”; SUBPART (F), “ACTION BY THE PLANNING & ZONING COMMISSION,” OF SUBSECTION 4.04, “PRELIMINARY PLAT,” OF SECTION 4, “PLATTING REQUIREMENTS”; SUBPART (H), “ACTION BY THE PLANNING & ZONING COMMISSION,” OF SUBSECTION 4.05, “FINAL PLAT,” OF SECTION 4, “PLATTING REQUIREMENTS”; AMENDING SUBPART (G)(2) OF SUBSECTION 4.06, “MINOR PLAT,” OF SECTION 4, “PLATTING REQUIREMENTS”; AMENDING SUBPARTS (B) AND (C), “APPLICABILITY” AND “PUBLIC HEARING AND NOTICE REQUIREMENTS,” RESPECTIVELY, OF SUBSECTION 4.07, “REPLAT,” OF SECTION 4, “PLATTING REQUIREMENTS”; AMENDING SUBPART (G)(2) OF SUBSECTION 4.08, “AMENDING PLAT,” OF SECTION 4, “PLATTING REQUIREMENTS”; AND SUBSECTION 8.02, “WORDS AND TERMS DEFINED,” OF SECTION 8, “DEFINITIONS,” BY ADDING A DEFINITION OF “ADMINISTRATIVELY COMPLETE” AND AMENDING THE DEFINITION OF “OFFICIAL SUBMISSION DATE,” ALL CONTAINED IN THE TOWN’S SUBDIVISION ORDINANCE, AN EXHIBIT TO ARTICLE 10.03, “SUBDIVISION ORDINANCE,” OF CHAPTER 10, “SUBDIVISION REGULATIONS,” OF THE CODE OF ORDINANCES OF THE TOWN OF PROSPER, TEXAS; 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 86th Legislature recently passed House Bill No. 3167, which Bill was signed by the Governor, providing for amendments to Chapter 212, “Municipal Regulation of Subdivisions and Property Development,” of the Texas Local Government Code; and

**WHEREAS**, the following amendments to the Town’s Subdivision Ordinance are in full compliance with the requirements of House Bill No. 3167, and the Town Council of the Town has determined that the adoption of these new provisions is in the best interests of the citizens of the Town and will promote the public health, safety and general welfare; and

**WHEREAS**, the Town Council, on behalf of Prosper and its citizens, further has determined that the following amendments 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, Subsection 3.03, “30-Day Time Frame for Plat Approvals,” of Section 3, “Application Submittal and Processing Procedures,” of the Town’s Subdivision Ordinance, an exhibit to Article 10.03, “Subdivision Ordinance,” of Chapter 10, “Subdivision Regulation,” of the Code of Ordinances of the Town of Prosper, Texas, is hereby amended to read as follows:

**“3.03 30-Day Time Frame for Plat Approvals**

A. Right to 30-Day Action for Plat Applications Begins on the Official Submission Date

The statutory 30-day time frame for Plat approvals, established by Chapter 212 of the Texas Local Government Code, shall commence on the Official Submission Date.

B. Extension of Right to 30-Day Action

Pursuant to Section 212.009(b-2) of the Texas Local Government Code, as amended, upon application in writing by the applicant, the Commission or Town Council may approve one (1) Extension of Right to 30-Day Action, such Extension not to exceed 30 additional days.”

**SECTION 3**

From and after the effective date of this Ordinance, Subpart (F), “Action by the Planning & Zoning Commission,” of Subsection 4.04, “Preliminary Plat,” of Section 4, “Platting Requirements,” of the Town’s Subdivision Ordinance, an exhibit to Article 10.03, “Subdivision Ordinance,” of Chapter 10, “Subdivision Regulation,” of the Code of Ordinances of the Town of Prosper, Texas, is hereby amended to read as follows:

“F. Action by the Planning and Zoning Commission

The Commission shall:

1. Review the Preliminary Plat Application, the findings of the Director of Development Services, and any other information available. From all such information, the Commission shall determine whether the Preliminary Plat conforms to these Subdivision Regulations.
2. Act within thirty (30) calendar days following the Official Submission Date, unless the Applicant has submitted a Waiver of Right to 30-Day Action, as outlined in 3.03.B and Section 212.009(b-2) of the Texas Local Government Code, as amended. If a timely decision is not rendered by the Commission, the Preliminary Plat, as submitted, shall be deemed approved by the Commission.
3. Take one of the following actions:

- a. Approve the Preliminary Plat;
  - b. Approve the Preliminary Plat with conditions; or
  - c. Disapprove the Preliminary Plat.
4. In the event the Commission conditionally approves or disapproves a preliminary plat, the Commission shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval, in accordance with Section 212.0091 of the Texas Local Government Code, as amended. After the conditional approval or disapproval of a preliminary plat, the applicant may submit to the Commission a written response that satisfies each condition for the conditional approval or remedies each reason provided for the disapproval, in accordance with Section 212.0093 of the Texas Local Government Code, as amended. In the event the Commission receives such a response from the applicant, the Commission shall determine whether to approve or disapprove the applicant's previously conditionally approved or disapproved plat not later than the 15th day after the date the response was submitted, in accordance with Section 212.0095 of the Texas Local Government Code, as amended."

**SECTION 4**

From and after the effective date of this Ordinance, Subpart (H), "Action by the Planning & Zoning Commission," of Subsection 4.05, "Final Plat," of Section 4, "Platting Requirements," of the Town's Subdivision Ordinance, an exhibit to Article 10.03, "Subdivision Ordinance," of Chapter 10, "Subdivision Regulation," of the Code of Ordinances of the Town of Prosper, Texas, is hereby amended to read as follows:

"H. Action by the Planning and Zoning Commission  
The Commission shall:

- 1. Review the Final Plat Application, the findings of the Director of Development Services, and any other information available. From all such information, the Commission shall determine whether the Final Plat conforms to these Subdivision Regulations.
- 2. Act within thirty (30) calendar days following the Official Submission Date, unless the Applicant has submitted a Waiver of Right to 30-Day Action, as outlined in 3.03.B and Section 212.009(b-2) of the Texas Local Government Code, as amended. If a timely decision is not rendered by the Commission, the Final Plat, as submitted, shall be deemed approved by the Commission.
- 3. Take one of the following actions:
  - a. Approve the Final Plat;
  - b. Approve the Final Plat with conditions; or
  - c. Disapprove the Final Plat.

- 4. In the event the Commission conditionally approves or disapproves a final plat, the Commission shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval, in accordance with Section 212.0091 of the Texas Local Government Code, as amended. After the conditional approval or disapproval of a final plat, the applicant may submit to the Commission a written response that satisfies each condition for the conditional approval or remedies each reason provided for the disapproval, in accordance with Section 212.0093 of the Texas Local Government Code, as amended. In the event the Commission receives such a response from the applicant, the Commission shall determine whether to approve or disapprove the applicant's previously conditionally approved or disapproved plat not later than the 15th day after the date the response was submitted, in accordance with Section 212.0095 of the Texas Local Government Code, as amended."

**SECTION 5**

From and after the effective date of this Ordinance, Subpart (G)(2) of Subsection 4.06, "Minor Plat," of Section 4, "Platting Requirements," of the Town's Subdivision Ordinance, an exhibit to Article 10.03, "Subdivision Ordinance," of Chapter 10, "Subdivision Regulation," of the Code of Ordinances of the Town of Prosper, Texas, is hereby amended to read as follows:

"G. Action by Director of Development Services

Authority to approve a Minor Plat is delegated to the Director of Development Services. The Director of Development Services shall:

\* \* \*

- 2. Act within thirty (30) calendar days following the date of the Town's initial submission of comments to the Applicant, unless the Applicant submits a Waiver of right to 30-Day Action as outlined in 3.03.B.

\* \* \*

**SECTION 6**

From and after the effective date of this Ordinance, Subparts (B) and (C), "Applicability" and "Public Hearing and Notice Requirements," respectively, of Subsection 4.07, "Replat," of Section 4, "Platting Requirements," of the Town's Subdivision Ordinance, an exhibit to Article 10.03, "Subdivision Ordinance," of Chapter 10, "Subdivision Regulation," of the Code of Ordinances of the Town of Prosper, Texas, are hereby amended to read as follows:

"B. Applicability

- 1. A Replat of all or a portion of a recorded Plat may be approved in accordance with State law without vacation of the recorded Plat, if the Replat:
  - a. Is signed and acknowledged by only the owners of the property being replatted;
  - b. Is approved by the Commission; and

- c. Does not propose to amend or remove any covenants or restrictions previously incorporated in the recorded Plat.

C. Public Hearing and Notice Requirements

Notice of a public hearing is only required for a residential Replat and shall be given in accordance with Section 3.05 Public Hearings for Replat Applications and TLGC 212.015. See specific notice and hearing requirements for Certain Replats in Section 4.07.D.2 Notice and Public Hearing Requirements for Residential Replats.”

**SECTION 7**

From and after the effective date of this Ordinance, Subpart (G)(2) of Subsection 4.08, “Amending Plat,” of Section 4, “Platting Requirements,” of the Town’s Subdivision Ordinance, an exhibit to Article 10.03, “Subdivision Ordinance,” of Chapter 10, “Subdivision Regulation,” of the Code of Ordinances of the Town of Prosper, Texas, is hereby amended to read as follows:

“G. Action by Director of Development Services

Authority to approve an Amending Plat is delegated to the Director of Development Services. The Director of Development Services shall:

\* \* \*

- 2. Act within thirty (30) calendar days following the date of the Town’s initial submission of comments to the Applicant, unless the Applicant submits a Waiver of right to 30-Day Action as outlined in 3.03.B.

\* \* \*

**SECTION 8**

From and after the effective date of this Ordinance, a definition of “Administratively Complete” shall be added to Subsection 8.02, “Words and Terms Defined,” of Section 8, “Definitions,” of the Town’s Subdivision Ordinance, an exhibit to Article 10.03, “Subdivision Ordinance,” of Chapter 10, “Subdivision Regulation,” of the Code of Ordinances of the Town of Prosper, Texas, and the definition of “Official Submission Date,” found in Subsection 8.02, “Words and Terms Defined,” of Section 8, “Definitions,” of the Town’s Subdivision Ordinance, an exhibit to Article 10.03, “Subdivision Ordinance,” of Chapter 10, “Subdivision Regulation,” of the Code of Ordinances of the Town of Prosper, Texas, is hereby amended to read as follows:

“\* \* \*

Administratively Complete

An application for a preliminary plat, replat or final plat shall be considered administratively complete upon the occurrence of all of the following: (1) the Town staff and the Town Engineer have determined that the application for a preliminary plat, replat and/or final plat meets all requirements of applicable Town ordinances so that it may be reviewed by the Planning and Zoning Commission or Town Council; (2) the preliminary plat, replat and/or

final plat has been placed on a duly posted agenda for the Planning and Zoning Commission or Town Council; and (3) the Planning and Zoning Commission or Town Council has taken action on the preliminary plat, replat and/or final plat.

\* \* \*

Official Submission Date

The Official Submission Date means the date a preliminary plat, replat or final plat is considered by the Town to be administratively complete and is heard by either the Planning and Zoning Commission or Town Council.

\* \* \*

**SECTION 9**

The Director of Development Services for the Town is hereby authorized to make all appropriate changes to the Town’s Development Manual and other reference resources, in accordance with this Ordinance.

**SECTION 10**

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 11**

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 12**

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 13**

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 27TH DAY OF AUGUST, 2019.**

\_\_\_\_\_  
**Ray Smith, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Robyn Battle, Town Secretary**

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
**Terrence S. Welch, Town Attorney**



## PARKS & RECREATION



**To: Mayor and Town Council**

**From: Dudley Raymond, Director of Parks and Recreation**

**Through: Harlan Jefferson, Town Manager**

**Re: Town Council Meeting – August 27, 2019**

### **Agenda Item:**

Consider and act upon authorizing the Town Manager to execute the Second Amendment to Development Agreement with Greenspoint f/k/a/ Collinsbrook Development to modify the park maintenance responsibilities of the Town and the Greenspoint HOA.

### **Description of Agenda Item:**

The Town and the developer, Willbow-Prosper One Development Corporation, entered into a developer's agreement in 2006 and later amended the agreement in 2010. The Greenspoint HOA assumed the responsibilities of the agreement when the developer transferred the HOA property to the HOA.

The existing agreement stipulates that the HOA will maintain the distillation pond that is on Town-owned park property, the Town and HOA will share irrigation infrastructure, and the HOA will maintain flower beds and provide herbicide and pesticide within the Town-owned park area. The agreement also requires the HOA to be responsible for the repair and maintenance of the irrigation pump that serves the park and a portion of the HOA property.

This agreement was entered into when the Town did not have the resources that it has today, and it allowed the park to be constructed and maintained over the years. However, the HOA's performance of long term maintenance for Town-owned park property is not consistent with the requirements in other developments throughout Town.

The attached Parks Facilities Agreement Summary spreadsheet was discussed with Council previously and gives a synopsis of the requirements within the developer's agreements as they relate to Town-owned parks, along with staff's recommendations. The attached Second Amendment will facilitate bringing the requirements for the Town and the HOA closer in line with other developments throughout Town. The Second Amendment also preserves language

in the original agreement that requires the developer to install trails in future phases of the project in the event the original developer develops additional phases.

The HOA will:

- Relinquish ownership and maintenance responsibility of the irrigation pumping system, as well as rights to use the water.
- Install and pay for an irrigation meter to supply water to HOA property.
- Not be required, but can decide whether or not, to keep the water well operational.
- Maintain maintenance responsibility for the distillation pond.

The Town will:

- Assume all maintenance and operational cost of the irrigation pumping system.
- Be responsible for the beds and all weed and pest control in the park.
- Permanently disconnect the two irrigation systems once the HOA has installed their irrigation meter.

Representatives of the HOA were involved in the drafting the deal points of this amendment and are in agreement with the amendment.

**Budget Impact:**

Funding for additional maintenance responsibilities have been accounted for in the upcoming FY 2019-2020 Budget. The cost for the remaining FY 2018-2019 will be very small and due to the season.

**Legal Obligations and Review:**

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the Second Amendment to the Development Agreement as to form and legality.

**Attached Documents:**

1. Exhibit 1 Second Amendment to Development Agreement
2. Exhibit 2 Park Facilities Agreement Summary

**Town Staff Recommendation:**

Town staff recommends that the Town Council approve the Second Amendment to the Development Agreement with Greenspoint f/k/a Collinsbrook Development to modify the Park Maintenance responsibilities of the Town and the Greenspoint HOA.

**Proposed Motion:**

I move to authorizing the Town Manager to execute the Second Amendment to Development Agreement with Greenspoint f/k/a/ Collinsbrook Development to modify the park maintenance responsibilities of the Town and the Greenspoint HOA.

**SECOND AMENDMENT TO DEVELOPMENT AGREEMENT**  
**(Greenspoint f/k/a Collinsbrook Development)**

**THIS SECOND AMENDMENT TO DEVELOPMENT AGREEMENT** ("Second Amendment") is made and entered into this 15 day of AUGUST, 2019, by and between the Town of Prosper, Texas ("Prosper" or the "Town"), and the Greenspoint Prosper Residential Association, Inc., a Texas nonprofit corporation ("HOA"), referred to as the "Party."

**WITNESSETH:**

**WHEREAS**, Wilbow-Prosper and the Town entered into a certain Development Agreement (the "Development Agreement") dated January 27, 2006, and filed of record on February 1, 2006, under Clerk's File No. 20060201000134650, Collin County Land Records, whereby Wilbow-Prosper was granted certain rights and undertook obligations related to, among other things, that certain property owned, or potentially to be owned in the future by Willbow-Prosper, as described in the Development Agreement, which Development Agreement is incorporated herein by reference; and

**WHEREAS**, Wilbow-Prosper One Development Corporation, a Texas corporation ("Wilbow-Prosper"), Wilbow-Greenspoint Development Corporation, a Texas corporation ("Wilbow-Greenspoint"), collectively referred to as "Wilbow," and the Town entered into a First Amendment to Development Agreement ("First Amendment"), dated April 13, 2010, and filed of record on July 30, 2010, under Clerk's File No. 20100730000787390, Collin County Land Records; and

**WHEREAS**, Wilbow assigned, conveyed or otherwise transferred its rights and responsibilities under the Development Agreement and the First Amendment to the Greenspoint Prosper Residential Association, Inc. ("Greenspoint HOA"); and

**WHEREAS**, Greenspoint HOA and the Town desire to further amend and restate certain specific provisions of the Development Agreement and the First Amendment, including but not limited to, Hike and Bike Trail Improvements, and Park Improvements/Parks Improvements Fees/Maintenance, for the Greenspoint Phase I Property, as described in the First Amendment, and the obligation for the payment of park improvement fees under the Park Fee Ordinance for the Greenspoint Phase I Property, and to clarify certain respective obligations of the parties, all as set forth in more detail below.

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

1. **Applicability of Development Agreement and First Amendment.** Except as otherwise stated herein, the terms defined in the Development Agreement, as

amended by the First Amendment, will have the same definitions and meanings when utilized in this Second Amendment.

- a. **Property Subject to Second Amendment.** The Property that is the subject of this Second Amendment is the Greenspoint Phase 1 Property, containing approximately 39.111 acres of land, more or less, situated in the William H. Thomason Survey, Abstract No. 895, Town of Prosper, Collin County, Texas, as more particularly described and/or depicted in Exhibit A of the Development Agreement, as well as Exhibit F to the First Amendment, and incorporated herein by reference; and
  - b. The parties agree to endeavor to include the Greenspoint Phase 2 Property, containing 44.460 acres of land, more or less, situated in the William H. Thomason Survey, Abstract No. 895, Town of Prosper, Collin County, Texas, as more particularly described and/or depicted in the Planned Development Ordinance, as well as Exhibit J to the First Amendment, and incorporated herein by reference. The parties recognize that the Greenspoint Phase 2 Property was never acquired by Wilbow, and it is the desire that the Greenspoint Phase 2 Property be subject to the terms of this Agreement.
2. **Amendment to Paragraph 7 of the First Amendment.** Paragraph 7 of the First Amendment is hereby amended and restated in its entirety as follows:

7. **Hike and Bike Trail Improvements.** In the event another party acquires the Greenspoint Phase 2 property, it is the desire of the parties that such party shall, at its sole cost and expense, construct an extension to the existing Coit Road hike and bike trail and equestrian trail (the "Coit Road Hike and Bike Trail") generally along Coit Road frontage within the Estates at Greenspoint Property and the Greenspoint Phase 2 Property, as more particularly depicted on Exhibit K, attached hereto and incorporated herein by reference (the "Coit Road Hike and Bike Trail Extension"). It is the desire that such party, if it acquires the Greenspoint Phase 2 property, shall also, at its sole cost and expense, construct an extension of the hike and bike trail within the Phase 2 Creek Park, which shall include a trailhead feature, as approved by the Town's Parks Board, and an extension of the hike and bike trail to Coit Road through a common area in the Greenspoint Phase 2 Property (the "Phase 2 Creek Park Hike and Bike Trail Extension"). The party at its sole cost and expense shall construct an equestrian trail within Phase 2 Creek Park as well as extend the equestrian trail to Coit Road through the common area in Greenspoint Phase 2 if the Town's Parks Board deems, at its sole discretion, that the equestrian trail is desired in this area in keeping with the First Amendment to the Development Agreement. The Coit Road Hike and Bike Trail Extension and the Phase 2 Creek Park Hike and Bike Trail Extension shall be collectively referred to herein as the "Hike and Bike Trail

Improvements.” Additionally, any reference herein to the “Trail” shall refer to and mean the Hike and Bike Trail Improvements. The Hike and Bike Trail Improvements shall be constructed of concrete or other material as directed by the Town’s Parks Board and in accordance with any and all other requirements, ordinances and/or regulations of Town, as they exist, may be amended or in the future arising. At creek crossings or in wetland areas, as solely determined by Town, the Hike and Bike Trail Improvements may be constructed of an all-weather deck material, as approved by the Town’s Parks Board. The Hike and Bike Trail Improvements shall be eight feet (8’) wide, with the provision that when the Hike and Bike Trail Improvements pass between two (2) trees desirable for preservation, the Hike and Bike Trail Improvements width may be reduced to six feet (6’) should the spacing between the trees dictate, as solely determined by Town, such reduction in width. Furthermore, the Hike and Bike Trail Improvements’ alignment shall be allowed to meander as necessary to preserve existing trees. The final location of the Hike and Bike Trail Improvements shall be recommended by the party’s landscape architect and are subject to Town’s approval.

4. **Amendment to Paragraph 8(A) of the First Amendment.** Paragraph 8(A) of the First Amendment is hereby amended and restated in its entirety as follows:

8. **Park Improvements/Park Improvement Fees/Maintenance.**

A. **Greenspoint Phase I/Estates at Greenspoint Properties.**

1. **Park Improvement Fees.** (Intentionally Deleted)

2. **Well.** In connection with construction of the Creek Park Improvements within the Greenspoint Phase I Property, Wilbow, at its sole cost, has constructed a private irrigation well within a common area which is owned by the Greenspoint HOA, of the Greenspoint Phase 1 Property, as more particularly depicted on Exhibit L, attached hereto and incorporated herein by reference (the “Well”).

Concurrent with the Greenspoint HOA having access to Town water for irrigation, the Greenspoint HOA will no longer utilize or access the Well for any purpose. Therefore, after terminating its use of the Well, the Greenspoint HOA will no longer be responsible for, among other things, maintaining, repairing and/or operating the Well.. The Town Lake will not be used for storage of the water generated from the Well. The lake water shall be reserved for the irrigation of the Creek Park, Exhibit L, attached hereto and incorporated herein by reference.

Additionally, the Town, at its sole cost and expense, shall be responsible for, among other things, perpetually maintaining, repairing and/or operating the lake pump improvements, as more particularly

depicted and/or described in Exhibit M, attached hereto and incorporated herein by reference (the "Lake Pump"). In addition to the Lake Pump, the Town, at its sole cost and expense, shall be responsible for perpetually maintaining, repairing and/or operating any improvements on the Town Lake property, including, but not limited to, docks, pipes, pumps, trash cans, benches, and sidewalks. Upon the Town's acceptance of the conveyance of the Creek Park, the Town shall be responsible for the electric services contained within the Creek Park.

3. Distillation Pond. In connection with construction of the Creek Park improvements within the Greenspoint Phase I Property, there has been constructed a storm water discharge distillation pond owned by the HOA, as more particularly depicted on Exhibit M, attached hereto and incorporated herein by reference (the "Distillation Pond"). The Distillation Pond shall be located between the fifty-four inch (54") storm drain headwall and the normal water elevation of Town Lake. Once the Distillation Pond is operational, as determined by Town, inlet protection for the inlets feeding the fifty-four inch (54") storm drain may be removed by any party at its sole cost and expense. The Greenspoint HOA, at its sole cost and expense, shall be responsible for, among other things, perpetually maintaining, repairing and/or operating the Distillation Pond, in accordance with all applicable local, state and/or federal laws, rules, regulations, requirements and ordinances, which shall include, at a minimum, and among any other laws, rules regulations, requirements and ordinances described above, removal of accumulated silt and other maintenance on a bi-annual basis. Should Town determine that the Distillation Pond requires any maintenance, repair or other action, Town shall notify Greenspoint HOA, in writing, providing Greenspoint HOA thirty (30) days to perform the requested maintenance. Should Greenspoint HOA fail to perform the requested maintenance as provided herein, Town shall reserve the right to perform said necessary maintenance and collect reimbursement from Greenspoint HOA for any and all expenses incurred by the Town in performing Greenspoint HOA's obligations as set forth herein.

4. Maintenance of Creek Park and Phase 2 Creek Park. The Town agrees that the Town shall, at its sole cost and expense, be responsible all maintenance responsibilities associated with Creek Park and Phase 2 Creek Park and that the area will be maintained in accordance with the Town's budgets and maintenance routines for similar parks. The Town and the Greenspoint HOA further agree that Greenspoint HOA shall, at its sole cost and expense, be responsible for maintaining the common Greenspoint HOA property.

5. Terms and Conditions Contained in the 2006 Development Agreement and the 2010 First Amendment. All remaining terms and conditions of the

2006 Development Agreement and 2010 First Amendment shall remain in full force and effect.

6. **HOA Common Area Irrigation Meter.** The Parties acknowledge that the Greenspoint HOA previously paid all necessary fees , including impact fees, for a irrigation meter to be installed. Therefore, the Town will be responsible for the full cost, including impact fees, for a new irrigation meter to be installed, including any costs necessary for the Greenspoint HOA to employ a Texas licensed Irrigator to install a double check valve or RPZ, and wye strainer, in accordance with Texas Environmental Quality Commission. Greenspoint HOA will also be required to receive a permit from the Town prior to any work associated the irrigation system.

7. **Existing Irrigation Disconnect.** The Town will permanently disconnect the Town's and Greenspoint HOA's respective irrigation systems from each other once Greenspoint HOA's irrigator has completed the work. The systems shall not be connected together in the future.

**THE TOWN OF PROSPER, TEXAS**

By: \_\_\_\_\_  
Name: Harlan Jefferson  
Title: Town Manager

**STATE OF TEXAS        )**  
                                  )  
**COUNTY OF COLLIN    )**

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2019, by Harlan Jefferson, Town Manager for the Town of Prosper, Texas, on behalf of the Town of Prosper, Texas.

\_\_\_\_\_  
Notary Public, State of Texas



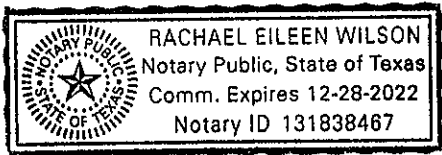
**GREENSPPOINT HOA, a Texas Corporation**

By: *Edward Sweet*  
Name: Edward Sweet  
Title: President

STATE OF TEXAS            )  
  )  
COUNTY OF COLLIN        )

Before me, the undersigned authority, a notary public in and for the State of Texas, on this day personally appeared Edward Sweet of the Greenspoint HOA, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration expressed, and in the capacity therein stated, on behalf of such entities.

Given under my hand and seal of office this 15 day of August, 2019.



*Rachael Eileen Wilson*  
Notary public in and for the State of Texas  
My commission expires: 12-28-2022

Park Facilities Agreement Summary

- Standard Park Facilities Agreement
- Park Facilities Agreement that doesn't require changes
- Park Facilities Agreement that staff recommends amending

Subdivision	Executed	Construction Obligation	Maintenance Obligation	Maintenance Obligation after		Notes	Amendment Recommendations	Cost Estimates
				Event	Event			
Frontier Estates	12/19/2013	Developer to construct park improvements. Will receive credit not to exceed park improvement fees collected.	Developer/HOA 100% of all public parks	70%	Town maintain 100% of all public parks and public trails.			
Lakes of Prosper North	12/19/2013	Developer to construct park improvements. Will receive credit not to exceed park improvement fees collected.	Town maintains hike and bike trail. HOA maintains open spaces.	N/A	N/A	N/A		
Meadowbrook (Lakewood)	6/9/2016	Developer to construct park improvements. Will receive credit not to exceed park improvement fees collected.	Developer/HOA 100% of all public parks	70%	Town maintain 100% of all public parks and public trails.	Hines group to construct phase 2 of Lakewood preserve.		
Parks at Legacy	6/20/2014	Developer to construct park improvements. Will receive credit not to exceed park improvement fees collected.	Developer/HOA 100% of all public parks	70%	Town maintain 100% of all public parks and public trails.			
Star Trail	11/30/2017	Developer to construct park improvements. Will receive credit not to exceed park improvement fees collected.	Developer/ HOA 100% of all improvements in the public parks and trails.	70% (1309 lots)	Town 100% of all public parks and trails.	The Developer and HOA intend to maintain in perpetuity, however wrote in clause to be relieved of the obligation to maintain public parks.		
Tanners Mill	12/9/2014	Developer to construct park improvements. Will receive credit not to exceed park improvement fees collected.	Developer/ HOA 100% of all improvements in the public parks and trails.	70% (219 Lots)	Town 100% of all public parks and trails.			
Villages of Prosper Phase II	1/6/2014	Developer to construct park improvements. Will receive credit not to exceed park improvement fees collected.	Plan Development Standards states HOA maintains hike and bike trail and HOA areas.	N/A	N/A			
Whitley Place (Park Agreement)	3/25/2008	Developer to construct park improvements. Will receive credit not to exceed park improvement fees collected.	N/A	N/A	N/A	N/A		
Windsong Ranch	11/30/2015 Amendment 7-10-2018	Developer to construct park improvements. Will receive credit not to exceed park improvement fees collected.	Developer/ HOA 100% of all improvements in the public parks and trails.	70%	Town 100% of all public parks and trails.	Further Amendments anticipated as additional phases are added.		
La Cima Median	1/28/2014	N/A	Town maintains 100% median irrigation, hardscape and landscape materials. HOA maintains Parkways. HOA provides water to irrigate the median (for the median near First Street that has a meter). Town and HOA utilize same contractor and divide the costs (no \$ amount mentioned).	N/A	N/A	HOA may install seasonal plantings in medians with Town approval.		
Whitley Place (Maintenance Agreement)	3/25/2008	N/A	Developer/HOA 100% of all private and public areas.	70%	HOA: 50% of the costs associated with the maintenance obligations of town owned properties (except Cockrell Park). HOA to provide 25% into escrow fund. Town: 50% of the costs associated with the maintenance obligations. Town will manage the maintenance of areas owned by the Town.	HOA to tender to town 1/12th of the amount of the agreed upon annual costs per estimates. Parks are maintained at a slightly higher level than typical parks.		
Greenspoint (Wilbow)	02/01/2006 Amendment 4/13/2010	Construct park improvements on Greenspoint Property	HOA: Owns and maintains private well including electricity (located on HOA property), lake pump (located on Town Lake property), as well as private open spaces. Well used to feed Town Lake. Own and maintain outfall and Distillation Pond (which is on Town Lake property). Maintains the beds and edging and apply pre and post weed emergent within the Town Lake Park. Town: Maintains public park areas. Allows HOA to utilize Town Lake for irrigation. Town responsible for electric services in Town Lake Park (I.E. Lake Pump).	N/A	N/A	Mentions Greenspoint Phase 2, which has not happened yet. If HOA had to fix the lake pump, it would cost about 2-3k each occurrence. Private Well is no longer working.	HOA: Allow HOA to install water meter for their irrigation purposes. (will need to pay impact fees). HOA would need to follow Town's watering conservation policy. HOA to continue to maintain responsibility of Distillation Pond. Town: Have the Town maintain all beds, edging and weed emergent on the Park Property. Town own and maintain lake pump (after HOA disconnects).	HOA: Water Impact fee: \$2000 (one time fee). water charges: \$2,000/year (depend on water usage) Town: Maintenance of beds and weeds: \$2500/year Repair lake pump (if needed, typically every 2 years): \$3,000/occurrence
Preston Lakes	Platted: 7/2/2002 Agreement: 4/14/2015	Town constructions park improvements.	HOA: HOA maintains irrigation and landscaping in the Park and ROW. TOWN: Town maintains trash, playground, and trail. Town maintains road, sidewalk, fence and retaining wall on the ROW Property.	N/A	N/A	Town agrees to provide water at no charge to the HOA to irrigate the park.	HOA: Remove responsibility to maintain the landscape and irrigation of the park, though continue to maintain parkway along Prosper Trail. Town: Maintain landscape and irrigation of the park.	HOA: pay for 50% of Irrigation Conversion (\$5,000 one time cost) Town: Mowing, chemicals, ant control, tree care and irrigation: \$5500/year (bring park up to Town standards) Town Irrigation Controller and Assembly (50%): \$5,000 (one time cost)
Whispering Farms	Platted: 5/6/2004 Agreement: 12/11/2012	N/A	HOA: Maintains and repair for all perimeter improvements, irrigation, private open space and median improvements. HOA maintains irrigation controllers for private open spaces. Town: Maintains and repair for all pipe rail fence, gazebo, landscape, irrigation, and trail/ equestrian areas within the Town maintained areas. Town responsible for costs and repairs to the mainlines of irrigation system, which service the perimeter improvements, median improvements and private open space closest to Coit Road.	N/A	N/A	HOA: maintains grass on private areas. Town: is providing water for all public and private open spaces. Maintenance Obligations detailed with exhibits in agreement.	To allow staff to negotiate with HOA to pay for irrigation. (will base watering responsibility on area maintained between private and public. Assuming 50/50 split for watering).	HOA: Additional \$17,500 in watering Town: Additional \$17,500 in watering

## PLANNING



**To:** Mayor and Town Council  
**From:** Alex Glushko, AICP, Planning Manager  
**Through:** Harlan Jefferson, Town Manager  
**Re:** Town Council Meeting – August 27, 2019

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**Agenda Item:**

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

**Description of Agenda Item:**

Attached are the Preliminary Site Plans and Site Plans that were acted on by the Planning & Zoning Commission at their August 20, 2019, 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. Preliminary Site Plan for Prosper Center
2. Site Plan for CareNow (Windsong Marketplace)

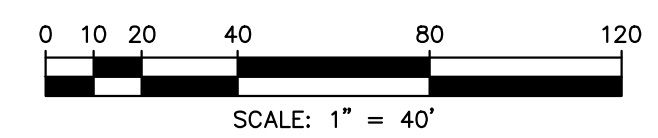
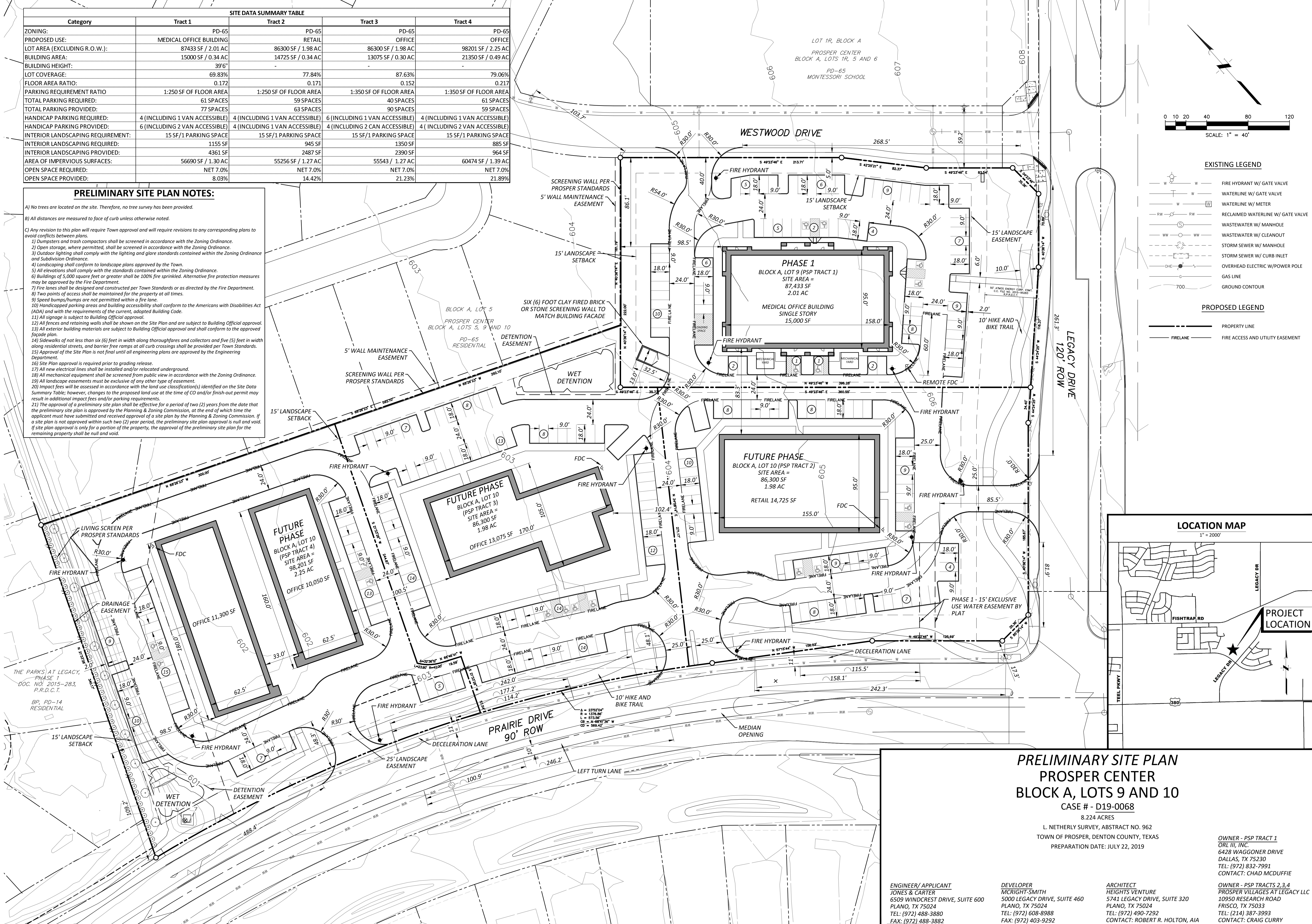
**Town Staff Recommendation:**

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

SITE DATA SUMMARY TABLE				
Category	Tract 1	Tract 2	Tract 3	Tract 4
ZONING:	PD-65	PD-65	PD-65	PD-65
PROPOSED USE:	MEDICAL OFFICE BUILDING	OFFICE	OFFICE	OFFICE
LOT AREA (EXCLUDING R.O.W.):	87433 SF / 2.01 AC	86300 SF / 1.98 AC	86300 SF / 1.98 AC	98201 SF / 2.25 AC
BUILDING AREA:	15000 SF / 0.34 AC	14725 SF / 0.34 AC	13075 SF / 0.30 AC	21350 SF / 0.49 AC
BUILDING HEIGHT:	39'6"			
LOT COVERAGE:	69.83%	77.84%	87.63%	79.06%
FLOOR AREA RATIO:	0.172	0.171	0.152	0.217
PARKING REQUIREMENT RATIO	1:250 SF OF FLOOR AREA	1:250 SF OF FLOOR AREA	1:350 SF OF FLOOR AREA	1:350 SF OF FLOOR AREA
TOTAL PARKING REQUIRED:	61 SPACES	59 SPACES	40 SPACES	61 SPACES
TOTAL PARKING PROVIDED:	77 SPACES	63 SPACES	90 SPACES	59 SPACES
HANDICAP PARKING REQUIRED:	4 (INCLUDING 1 VAN ACCESSIBLE)	4 (INCLUDING 1 VAN ACCESSIBLE)	6 (INCLUDING 1 VAN ACCESSIBLE)	4 (INCLUDING 1 VAN ACCESSIBLE)
HANDICAP PARKING PROVIDED:	6 (INCLUDING 2 VAN ACCESSIBLE)	4 (INCLUDING 1 VAN ACCESSIBLE)	4 (INCLUDING 2 VAN ACCESSIBLE)	4 (INCLUDING 2 VAN ACCESSIBLE)
INTERIOR LANDSCAPING REQUIREMENT:	15 SF/1 PARKING SPACE	15 SF/1 PARKING SPACE	15 SF/1 PARKING SPACE	15 SF/1 PARKING SPACE
INTERIOR LANDSCAPING PROVIDED:	1155 SF	945 SF	1350 SF	885 SF
INTERIOR LANDSCAPING REQUIRED:	4361 SF	2487 SF	2390 SF	964 SF
AREA OF IMPERVIOUS SURFACES:	56690 SF / 1.30 AC	55256 SF / 1.27 AC	55543 / 1.27 AC	60474 SF / 1.39 AC
OPEN SPACE REQUIRED:	NET 7.0%	NET 7.0%	NET 7.0%	NET 7.0%
OPEN SPACE PROVIDED:	8.03%	14.42%	21.23%	21.89%

**PRELIMINARY SITE PLAN NOTES:**

- A) No trees are located on the site. Therefore, no tree survey has been provided.
- B) All distances are measured to face of curb unless otherwise noted.
- C) 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 contained within the Zoning Ordinance and Subdivision 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) Fire lanes shall be designed and constructed per Town Standards or as directed by the Fire Department.
  - 8) Two points of access shall be maintained for the property at all times.
  - 9) Speed bumps/humps are not permitted within a fire lane.
  - 10) 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.
  - 11) All signage is subject to Building Official approval.
  - 12) All fences and retaining walls shall be shown on the Site Plan and are subject to Building Official approval.
  - 13) All exterior building materials are subject to Building Official approval and shall conform to the approved facade plan.
  - 14) 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.
  - 15) Approval of the Site Plan is not final until all engineering plans are approved by the Engineering Department.
  - 16) Site Plan approval is required prior to grading release.
  - 17) All new electrical lines shall be installed and/or relocated underground.
  - 18) All mechanical equipment shall be screened from public view in accordance with the Zoning Ordinance.
  - 19) All landscape easements must be exclusive of any other type of easement.
  - 20) 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 CD and/or finish-out permit may result in additional impact fees and/or parking requirements.
  - 21) The approval of a preliminary site plan shall be effective for a period of two (2) years from the date that the preliminary site plan is approved by the Planning & Zoning Commission, at the end of which time the applicant must have submitted and received approval of a site plan by the Planning & Zoning Commission. If a site plan is not approved within such two (2) year period, the preliminary site plan approval is null and void. If site plan approval is only for a portion of the property, the approval of the preliminary site plan for the remaining property shall be null and void.

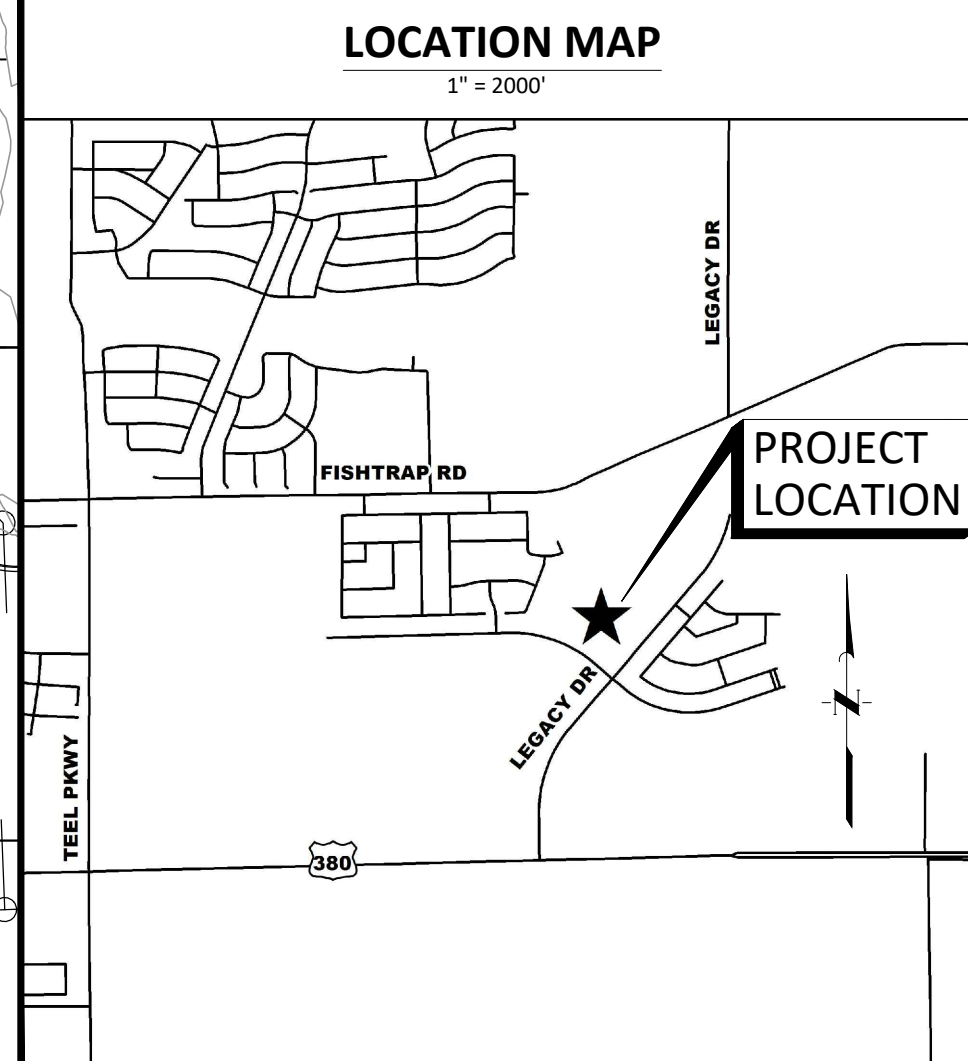


**EXISTING LEGEND**

- FIRE HYDRANT W/ GATE VALVE
- WATERLINE W/ GATE VALVE
- WATERLINE W/ METER
- RECLAIMED WATERLINE W/ GATE VALVE
- WASTEWATER W/ MANHOLE
- WASTEWATER W/ CLEANOUT
- STORM SEWER W/ MANHOLE
- STORM SEWER W/ CURB INLET
- OVERHEAD ELECTRIC W/ POWER POLE
- GAS LINE
- GROUND CONTOUR

**PROPOSED LEGEND**

- PROPERTY LINE
- FIRE ACCESS AND UTILITY EASEMENT



**PRELIMINARY SITE PLAN  
PROSPER CENTER  
BLOCK A, LOTS 9 AND 10**

CASE # - D19-0068  
8.224 ACRES  
L. NETHERLY SURVEY, ABSTRACT NO. 962  
TOWN OF PROSPER, DENTON COUNTY, TEXAS  
PREPARATION DATE: JULY 22, 2019

**OWNER - PSP TRACT 1**  
ORI III, INC.  
6428 WAGGONER DRIVE  
DALLAS, TX 75230  
TEL: (972) 832-7991  
CONTACT: CHAD MCDUFFIE

**ENGINEER/ APPLICANT**  
JONES & CARTER  
6509 WINDCREST DRIVE, SUITE 600  
PLANO, TX 75024  
TEL: (972) 488-3880  
FAX: (972) 488-3882  
HAWN GRAHAM, PE

**DEVELOPER**  
MCRIGHT-SMITH  
5000 LEGACY DRIVE, SUITE 460  
PLANO, TX 75024  
TEL: (972) 608-8988  
FAX: (972) 403-9292  
CONTACT: CHRIS MONTASSER

**ARCHITECT**  
HEIGHTS VENTURE  
5741 LEGACY DRIVE, SUITE 320  
PLANO, TX 75024  
TEL: (972) 490-7292  
CONTACT: ROBERT R. HOLTON, AIA

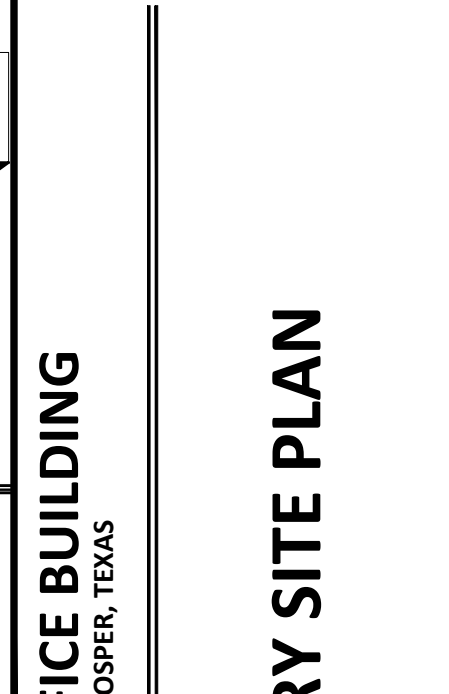
**OWNER - PSP TRACTS 2,3,4**  
PROSPER VILLAGES AT LEGACY LLC  
10950 RESEARCH ROAD  
FRISCO, TX 75033  
TEL: (214) 387-3993  
CONTACT: CRAIG CURRY

No.	Date	REVISIONS

**JONES & CARTER**  
Texas Board of Professional Engineers Registration No. F-439  
6509 Windcrest Drive, Suite 600 • Plano, Texas 75024 • 972.488.3880

SCALE: AS SHOWN    DESIGNED BY: AWS    CHECKED BY: SCG    DRAWN BY: CAD  
DATE:    JOB NO.: 16258-0002-00

**INTERIM REVIEW**  
Not intended for construction, bidding or permit purposes.  
Engineer: SHAWN C. GRAHAM  
P.E. Serial No.: 111432  
Date: JULY 2019

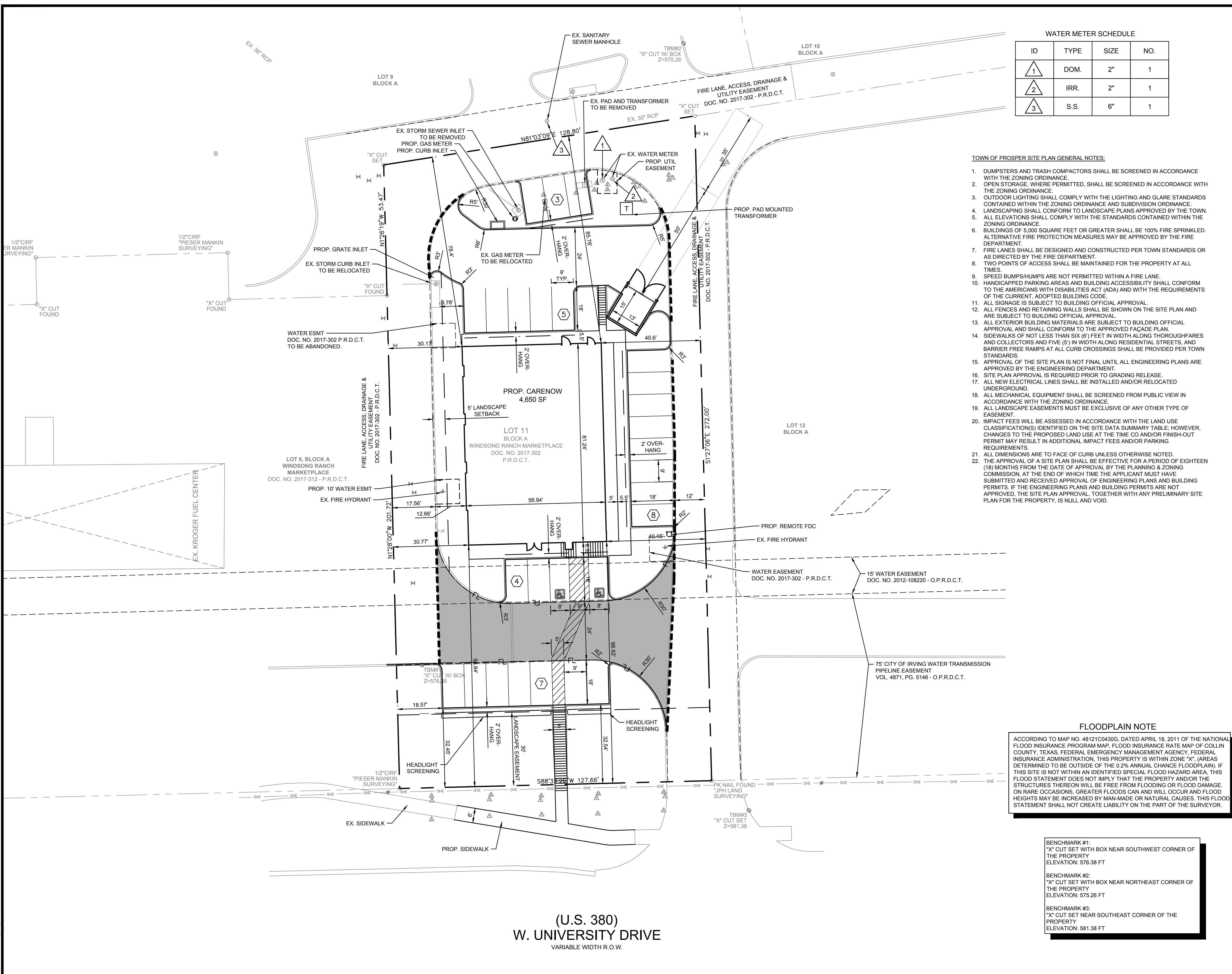


**MEDICAL OFFICE BUILDING**  
TOWN OF PROSPER, TEXAS

**PRELIMINARY SITE PLAN**

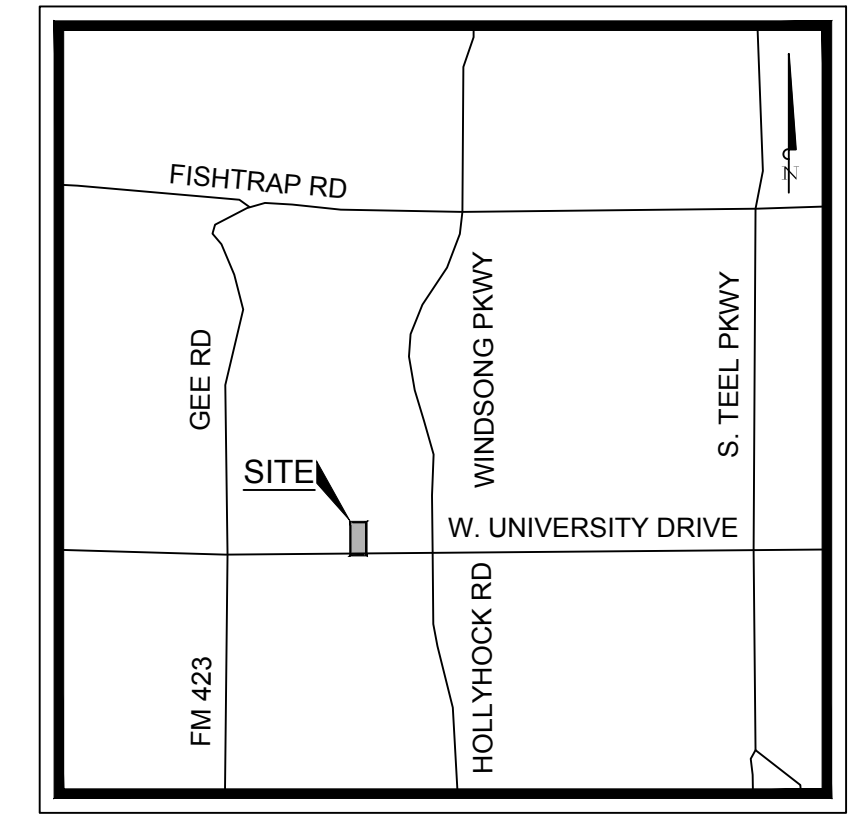
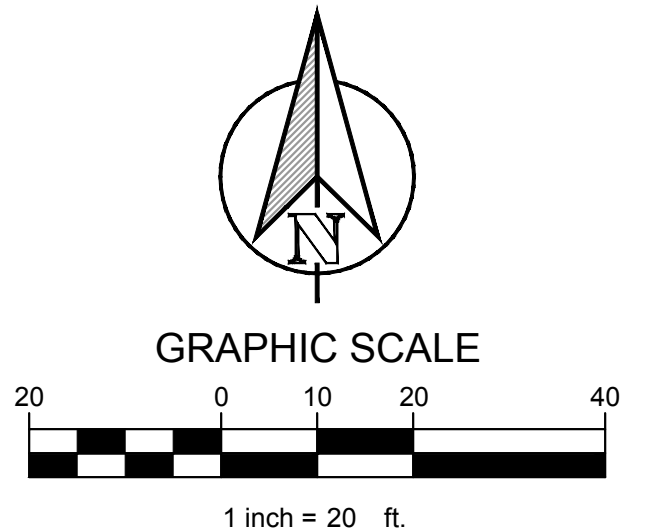
SHEET NO. \_\_\_\_\_ OF \_\_\_\_\_

PLOTTED BY: LYNN ROWLAND  
 PLOT DATE: 8/8/2019 11:55 AM  
 LOCATION: Z:\PROJECTS\PROJECTS\2019-075 CARENOW WEST PROSPER\CADD\SHEETS\SP-1 SITE PLAN.DWG  
 LAST SAVED: 8/8/2019 9:20 AM



**WATER METER SCHEDULE**

ID	TYPE	SIZE	NO.
1	DOM.	2"	1
2	IRR.	2"	1
3	S.S.	6"	1



- TOWN OF PROSPER SITE PLAN GENERAL NOTES:**
- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
  - OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
  - OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
  - LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
  - ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
  - BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
  - FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
  - TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
  - SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
  - HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
  - ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
  - ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
  - ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
  - SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
  - APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
  - SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
  - ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
  - ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
  - ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
  - IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATIONS IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
  - ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
  - THE APPROVAL OF A SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF EIGHTEEN (18) MONTHS FROM THE DATE OF APPROVAL BY THE PLANNING & ZONING COMMISSION, AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED 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**

[Pattern]	5' LIGHT DUTY CONCRETE PAVEMENT
[Pattern]	6' MEDIUM DUTY CONCRETE PAVEMENT
[Pattern]	6' DUMPSTER DUTY CONCRETE PAVEMENT
[Pattern]	PRIVATE SIDEWALK
[Pattern]	PUBLIC SIDEWALK
[Pattern]	PROPOSED CONCRETE CURB AND GUTTER
[Symbol]	PARKING COUNT
[Pattern]	FULL-DEPTH SAWCUT
[Symbol]	PROPOSED FIRE LANE STRIPING

**FLOODPLAIN NOTE**

ACCORDING TO MAP NO. 48121C0430Q, DATED APRIL 18, 2011 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 WITHIN ZONE "X", (AREAS DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN). IF THIS SITE IS NOT 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.

**BENCHMARK #1:**  
"X" CUT SET WITH BOX NEAR SOUTHWEST CORNER OF THE PROPERTY  
ELEVATION: 576.38 FT

**BENCHMARK #2:**  
"X" CUT SET WITH BOX NEAR NORTHEAST CORNER OF THE PROPERTY  
ELEVATION: 575.26 FT

**BENCHMARK #3:**  
"X" CUT SET NEAR SOUTHEAST CORNER OF THE PROPERTY  
ELEVATION: 581.38 FT

(U.S. 380)  
**W. UNIVERSITY DRIVE**  
VARIABLE WIDTH R.O.W.

**SITE DATA SUMMARY**

LOT	ZONING	PROPOSED USE	LOT SIZE (ACRES)	LOT SIZE (SQ. FT.)	BLDG. AREA (SQ. FT.)	BLDG HGT. (FT)	LOT COVERAGE		FLOOR AREA RATIO		PARKING		HANDICAP SP.		TOTAL IMPERVIOUS (SQ FT)	LANDSCAPING		OPEN SPACE			
							REQ.	PROV.	REQ.	PROV.	REQ. RATIO	REQ.	PROV.	REQ.		PROV.	REQ. (15 SF PER PARKING SPACE)	PROV.	REQ. (% NET SITE AREA), SQ FT	PROV.	
11	PD-40	MEDICAL OFFICE	0.77	33,655	4,650	23'-0"	40% MAX	13.8%	0.4:1 MAX	0.14	1 SPACE / 250 SF	19	25	2	2	28,930	86%	420	4,725	2,356	2,507

TEXAS REGISTRATION #14199  
**CLAY MOORE ENGINEERING**  
 1105 CHELSEA BLVD., SUITE 401  
 COLLEVILLE, TX 76041  
 PHONE: 817.281.0572  
 WWW.CLAYMOOREENG.COM

**PRELIMINARY**  
 FOR REVIEW ONLY  
 Not for construction purposes.  
**CLAYMOORE ENGINEERING**  
 ENGINEERING AND PLANNING CONSULTANTS  
 Engineer: **MATT MOORE**  
 P.E. No. 95813 Date 08/08/2019

**CARENOW**  
**W UNIVERSITY DRIVE**  
**PROSPER, TEXAS**

NO.	DATE	REVISION	BY

**SITE PLAN**

CASE # D19-0058

**CARENOW**

**SITE PLAN**

**OWNER:**  
 UNITED COMMERCIAL DEVELOPMENT  
 7001 PRESTON ROAD, SUITE #410  
 DALLAS, TX 75205  
 PH: 214.679.1822 CONTACT NAME: VANESSA PENA

**APPLICANT:**  
 CLAYMOORE ENGINEERING, INC.  
 1903 CENTRAL DRIVE, SUITE #406  
 BEDFORD, TX 76021  
 PH: 817.281.0572 CONTACT NAME: CLAY CRISTY

**SURVEYOR:**  
 EAGLE SURVEYING, LLC  
 210 SOUTH ELM STREET, SUITE #104  
 DENTON, TX 76201  
 PH: 940.222.3009 CONTACT NAME: MATTHEW RAABE

**LEGAL DESCRIPTION:**  
 WINDSONG RANCH MARKETPLACE  
 BLOCK A LOT 11

**CITY:** PROSPER **STATE:** TEXAS

**COUNTY:** COLLIN **SURVEY:** SAILING **ABSTRACT NO.:** 1675

DESIGN: CWP  
 DRAWN: CWP  
 CHECKED: CLC  
 DATE: 08/08/2019

SHEET  
**SP-1**

File No. 2019-075

## FINANCE



**To:** Mayor and Town Council  
**From:** Kelly Neal, CGFO, CPM, Finance Director  
**Through:** Harlan Jefferson, Town Manager  
**Re:** Town Council Meeting – August 27, 2019

---

**Agenda Item:**

Conduct a Public Hearing to consider and discuss the FY 2019-2020 Budget, as proposed.

**Description of Agenda Item:**

According to Local Government Code Chapter 102 and the Town Charter, the Town must hold a Public Hearing on the proposed budget.

**Attached Documents:**

1. 2019-2020 Capital Improvement Program

**Town Staff Recommendation:**

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

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



# CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2019-2020



**TOWN OF PROSPER  
CAPITAL IMPROVEMENT PROGRAM**

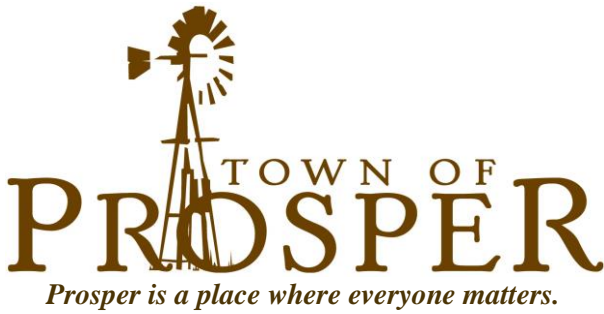
-  Summary of Five-Year Capital Improvement Program
-  ST - Street Projects
-  TR - Traffic Projects
-  PK - Park Projects
-  FC - Facility Projects
-  WA - Water Projects
-  WW - Wastewater Projects
-  DR - Drainage Projects









**FINANCE**

**To: Mayor and Town Council**

**From: Kelly Neal, CGFO, CPM, Finance Director**

**Through: Harlan Jefferson, Town Manager**

**Re: Town Council Meeting – August 27, 2019**

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**Agenda Item:**

Conduct a Public Hearing to consider and discuss a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 15.16 percent.

**Description of Agenda Item:**

According to the Property Tax Code Section 26.05(d), the Town is required to hold two public hearings and publish newspaper ads before adopting a tax rate that exceeds the effective rate or rollback rate, whichever is lower. The second Public Hearing is scheduled for September 5, 2019, at the special called Town Council meeting to comply with Truth in Taxation parameters.

**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 first of two public hearings to discuss the FY 2019-2020 proposed tax rate. The second Public Hearing will be held on

**September 5, 2019, at 5:45 p.m.,**

**at the Council Chambers of**

**Prosper Town Hall**

**located at 200 S. Main Street, Prosper, Texas 75078**

The Town Council will vote on both the FY 2019-2020 Proposed Budget and the proposed tax rate at a meeting scheduled on September 10, 2019, at 5:45 p.m., located at the Council Chambers at Prosper Town Hall at 200 S. Main, Prosper TX.

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

## FINANCE



**To:** Mayor and Town Council  
**From:** Kelly Neal, CGFO, CPM, Finance Director  
**Through:** Harlan Jefferson, Town Manager  
**Re:** Town Council Meeting – August 27, 2019

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**Agenda Item:**

Conduct a Public Hearing to consider and discuss proposed Water and Wastewater utility rate structure.

**Description of Agenda Item:**

According to the Town Charter, Section 10.06 Regulation of Rates, the Town shall call a public hearing for consideration of the change.

**Attached Documents:**

1. Proposed Utility Rate Structure

**Town Staff Recommendation:**

Town staff recommends that the Town Council conduct a public hearing to receive feedback from the community and provide Town staff with direction on proposed water and wastewater utility rate structure.

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

# FY 2020 Proposed Water Rate Plan

SCENARIO: 2019 06 25 -- Alt 1 (Equ. Wtr Base)

		Current	Effective Oct-19
<b>Water Rates -- Residential</b>			
Monthly Charge	5/8" & 3/4" \$	12.75 \$	12.75
	1"	21.25	21.25
<b>Volume Rate Per 1,000 Gal</b>			
-	10,000	4.28	4.28
10,001	40,000	6.41	6.41
40,001	80,000	9.63	9.63
80,001	Above	14.44	14.44
<b>Water Rates -- Commercial</b>			
Monthly Charge	3/4" \$	9.80 \$	12.75
	5/8"	9.80	12.75
	1"	16.30	21.25
	1 1/2"	32.60	42.50
	2"	52.10	67.95
<b>Volume Rate Per 1,000 Gal</b>			
-	10,000	4.61	4.61
10,001	40,000	5.77	5.77
40,001	80,000	7.20	7.20
80,001	Above	9.01	9.01

# FY 2020 Proposed Sewer Rate Plan

SCENARIO: 2019 06 25 -- Alt 1 (Equ. Wtr Base)

	Current	Effective Oct-19
<b>Wastewater Rates -- Residential</b>		
<b>Monthly Base Charge</b>	\$ 28.40	\$ 28.40
<b><u>Volume Rate Per 1,000 Gal</u></b>		
- All Residential Usage Based on Winter Average	4.90	4.90
<b>Wastewater Rates -- Commercial</b>		
<b>Monthly Base Charge</b>	32.60	32.60
<b><u>Volume Rate Per 1,000 Gal</u></b>		
- All	5.92	5.92



## TOWN SECRETARY



**To:** Mayor and Town Council  
**From:** Robyn Battle, Town Secretary/Public Information Officer  
**Through:** Harlan Jefferson, Town Manager  
**Re:** Town Council Meeting – August 27, 2019

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**Agenda Item:**

Discussion on the Town Hall Lobby Art project.

**Description of Agenda Item:**

At the July 9, 2019, Town Council Meeting, the Town Council was presented with options for artwork in the Town Hall lobby. The Council approved two design concepts by Corbin Ringley; a silo design for the southeast wall, and a Texas design with a railroad theme for the northeast wall. The Council requested additional renderings for the Texas wall sculpture, which will be presented tonight. Council also directed staff to pursue other options for a third art piece to be installed on the northwest wall.

The Art Committee obtained additional options for art pieces on the northwest wall from Art+Artisans, the art consultant recommended by Randall Scott Architects. Additionally, Mr. Ringley has proposed a concept for a third piece for the northwest wall based on a windmill concept that incorporates metal and colored glass or acrylic. After reviewing the additional options, the Art Committee is recommending the Town purchase the three proposed pieces by Mr. Ringley for the lobby. The three pieces represent iconic images of Prosper; the silos, the railroad, and a windmill. Choosing pieces from the same artist will ensure some continuity in the design elements, yet each piece will be unique, drawing from a variety of materials including metal, wood, and glass or acrylic.

The Council also approved the Art Committee's recommendation to install a series of sunset photograph prints on canvas on all three floors of the stairwell. The Art Committee is in the process of collecting photographs to review for this portion of the project.

**Budget Impact:**

Funding for the lobby and stairwell art will be allocated from the Town Hall Furniture, Fixtures, and Equipment account. A final cost estimate will be brought forward for Council consideration at a future meeting, based on the feedback received tonight on the proposed designs.

**Town Staff Recommendation:**

Town staff recommends that the Town Council discuss and provide direction on the proposed concepts for the Town Hall Lobby Art project.

# PLANNING



**To: Mayor and Town Council**  
**From: Alex Glushko, AICP, Planning Manager**  
**Through: Harlan Jefferson, Town Manager**  
**Re: Town Council Meeting – August 27, 2019**

**Agenda Item:**

Conduct a Public Hearing, and consider and act upon a request to rezone 11.0± acres from Planned Development-65 (PD-65) to Planned Development-Multifamily (PD-MF), located on the south side of future Prairie Drive, west of future Legacy Drive, to facilitate the development of a Retirement Housing Complex, consisting of one (1) and three (3) story buildings. (Z19-0005).

**Description of Agenda Item:**

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

	<b>Zoning</b>	<b>Current Land Use</b>	<b>Future Land Use Plan</b>
<b>Subject Property</b>	Planned Development-65-Single Family	Undeveloped	US 380 District
<b>North</b>	Planned Development-65-Single Family	Undeveloped	Tollway District
<b>East</b>	Planned Development-65-Single Family	Undeveloped	US 380 District
<b>South</b>	Planned Development-65-Single Family	Undeveloped	US 380 District
<b>West</b>	Planned Development-65-Single Family	Undeveloped	US 380 District

Requested Zoning – The purpose of this request is to rezone 11.0± acres from PD-65 to

Planned Development-Multifamily to allow for development of an age-restricted retirement housing complex. As shown on Exhibit D, the complex will consist of a three-story, 217,285 square foot building, containing 180 single and two-bed units. It will also consist of four (4), 3,100 square-foot, two-family, single-story "Villas." In total, the retirement housing complex will consist of 188 dwelling units which will be age-restricted to residents 55 years of age and older.

As outlined in Exhibit C, the applicant is proposing modifications to the base Multifamily (MF) district, as outlined below:

- *Parking* – The Zoning Ordinance requires two (2) spaces for each unit for multifamily, and two (2) enclosed parking spaces for duplex units, which would require 376 parking spaces for the proposed development. The applicant is proposing a total of 243 parking spaces which consists of 147 surface spaces, 48 tuck-under spaces, and four (4) detached garages containing 32 spaces. The total proposed parking equates to approximately 1.3 parking spaces per unit, which is a standard parking ratio for an age-restricted development and will adequately serve the development. The developer has provided parking information from their other projects to support the reduction in the parking ratio. Staff supports this request.
- *Open Space* – The Multifamily zoning district requires a minimum of 30 percent *usable* open space. The applicant is proposing to provide 24 percent usable open space that includes the following amenities: a dog park, pool, gardening beds, and a shade structure. To supplement the reduced open space, the applicant has increased the front yard landscape setback along Prairie Drive from 25 feet to approximately 50 feet. Staff supports this request.
- *Dry Detention* – The applicant is proposing to provide a dry detention pond with landscaping in lieu of the required wet retention pond as required under the Town's Engineering Standards. In response to the requirement, the applicant has indicated a wet retention pond carries safety concerns and additional fencing requirements while a dry detention pond eliminates these concerns and requirements. The applicant also indicated that a dry pond is more reasonable and practical to maintain for this type of development. Staff does not support this request.

As shown on Exhibit F, the proposed three-story building will be constructed primarily of brick and stone with small percentages of cement fiber board. The villas, detached garages, maintenance building, and dumpster enclosure will also utilize the same brick and stone. House Bill 2439, which will go into effect on September 1, 2019, does not allow municipalities to regulate permitted masonry materials with zoning. However in conjunction with a Development Agreement related to right-of-way and easement dedication, the applicant is proposing to require construction of the proposed buildings in accordance with Exhibit F. A Development Agreement will be scheduled for Town Council along with ordinance adoption for the proposed rezoning request at a future meeting.

As shown on Exhibit G, the applicant is proposing an eight (8) foot tall masonry screening wall with landscaping along the western property line to screen the single family residential development. The proposed landscaping complies with the landscaping requirements of the Zoning Ordinance.

Future Land Use Plan – The Future Land Use Plan recommends US 380 District. The proposed zoning request conforms to the Future Land Use Plan.

Thoroughfare Plan – The property has direct access to the future extension of Prairie Drive, and ultimate 90-foot, 4-lane divided 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; however, a hike and bike trail will be needed at the time of development.

**Legal Obligations and Review:**

Notification was provided to neighboring property owners as required by State Law. To date, Town staff has not received any Public Hearing Notice Reply Forms.

**Attached Documents:**

1. Aerial and Zoning Maps.
2. Proposed Exhibits A, B, C, D, E, F, and G

**Executive Development Committee (EDT) Recommendation:**

At their meeting on November 13, 2018, the EDT indicated support for the proposed use, with an emphasis on attention to detail on the exterior facades, with primary use of brick and stone, with no stucco. The applicant has incorporated the EDT's recommendations.

**Planning & Zoning Commission Recommendation:**

At their August 6, 2019 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 3-1 subject to:

1. Requiring a wet detention pond as provided in the Engineering Design Manual; and
2. Town Council approval of a Development Agreement, including right-of-way and easement dedication and masonry regulations consistent with proposed Exhibit F.

**Staff Recommendation:**

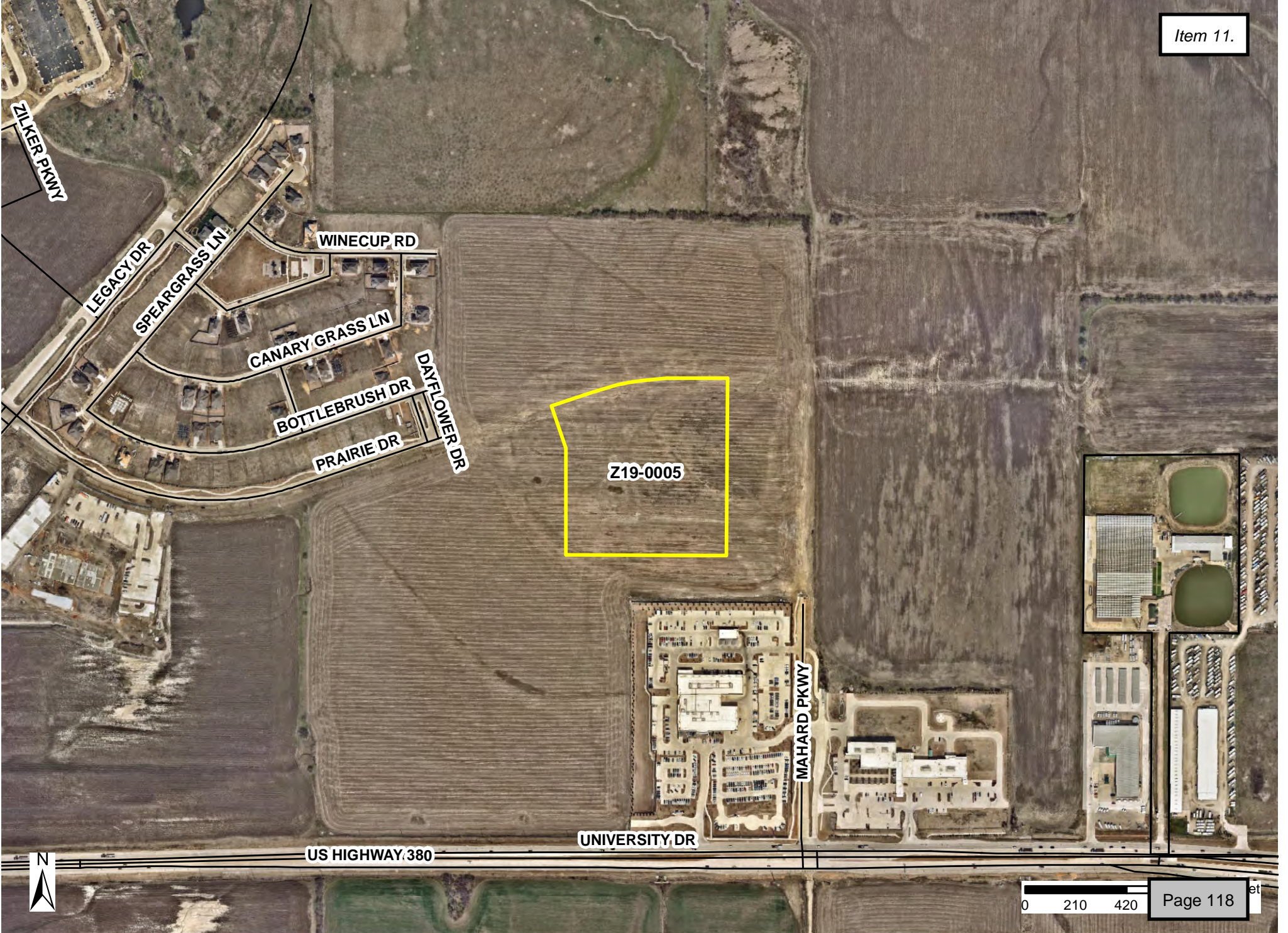
Staff recommends the Town Council approve the request, subject to:

1. Requiring a wet detention pond as provided in the Engineering Design Manual; and
2. Town Council approval of a Development Agreement, including right-of-way and easement dedication and masonry regulations consistent with proposed Exhibit F.

**Town Council Public Hearing:**

I move to approve the request, subject to:

1. Requiring a wet detention pond as provided in the Engineering Design Manual; and
2. Approval of a Development Agreement, including right-of-way and easement dedication and masonry regulations consistent with proposed Exhibit F.



Z19-0005

ZILKER PKWY

LEGACY DR

SPEARGRASS LN

WINECUP RD

CANARY GRASS LN

BOTTLEBRUSH DR

PRAIRIE DR

DAYFLOWER DR

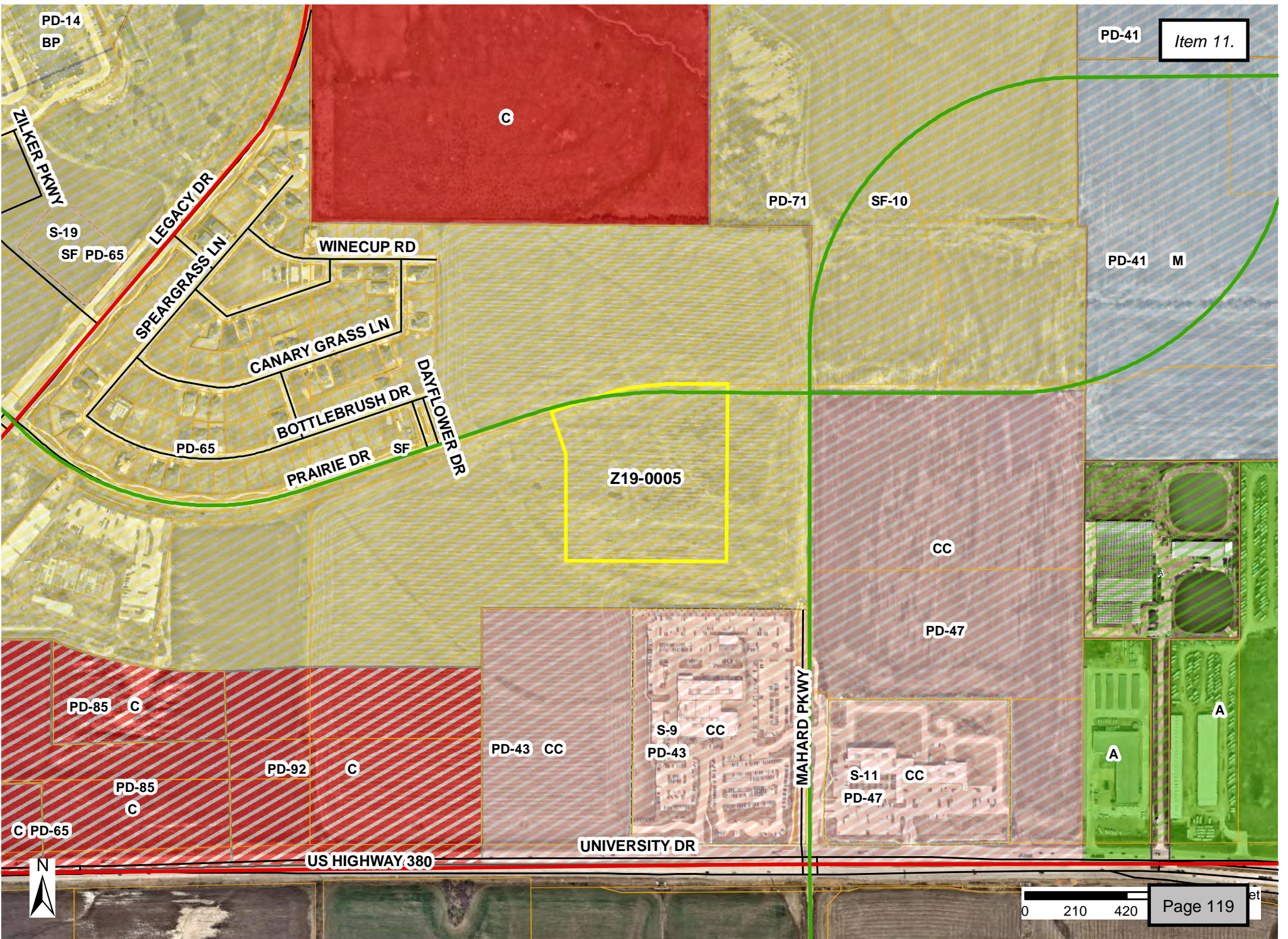
MAHARD PKWY

UNIVERSITY DR

US HIGHWAY 380



0 210 420



PD-14  
BP

PD-41 **Item 11.**

C

PD-71

SF-10

PD-41 M

ZILKER PKWY

LEGACY DR

WINECUP RD

SPEARGRASS LN

CANARY GRASS LN

BOTTLEBRUSH DR

DAYFLOWER DR

PD-65

PRAIRIE DR SF

Z19-0005

CC

PD-47

PD-85 C

PD-43 CC

S-9 CC  
PD-43

S-11 CC  
PD-47

PD-92 C

PD-85 C

C PD-65

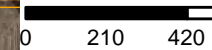
US HIGHWAY 380

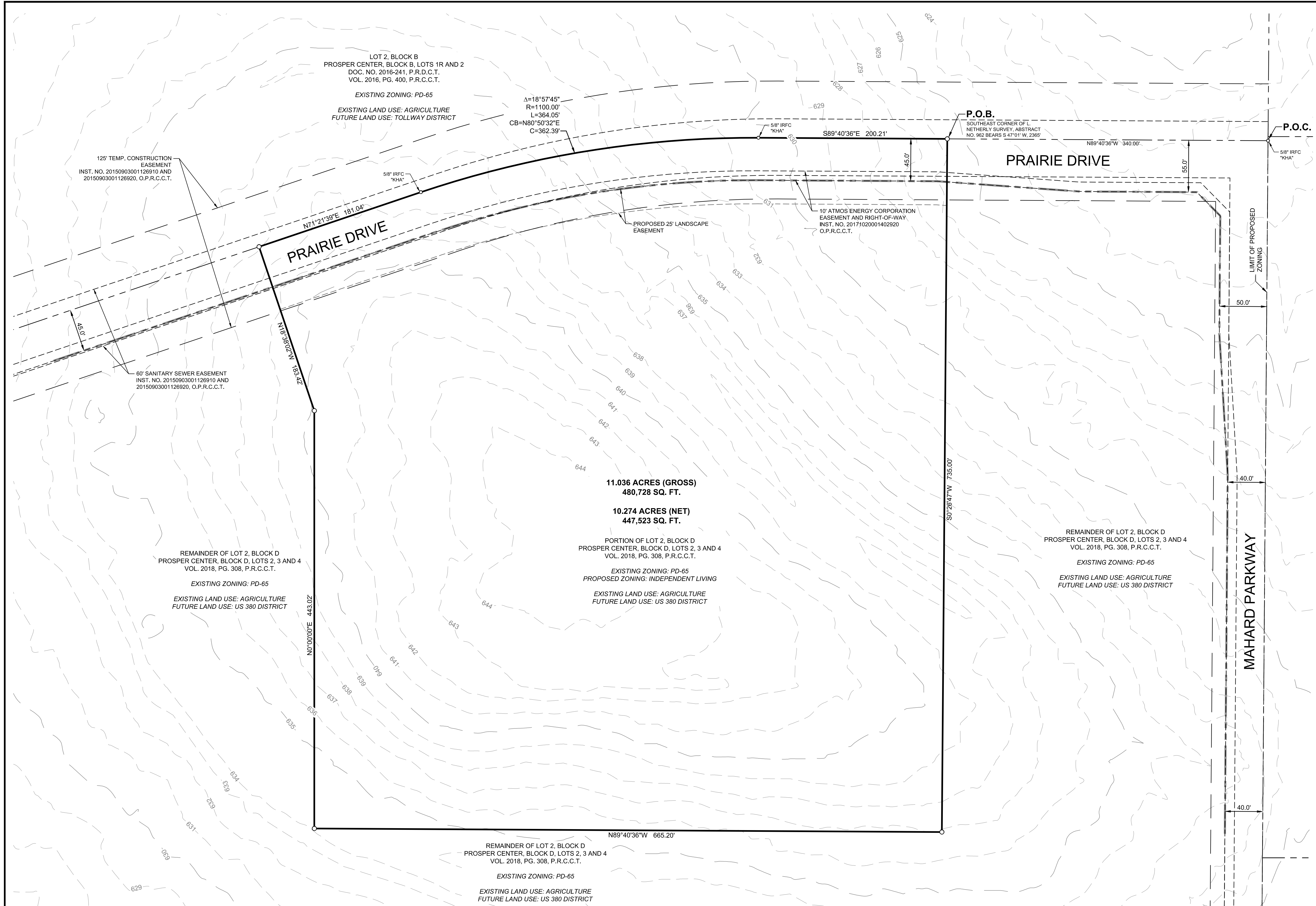
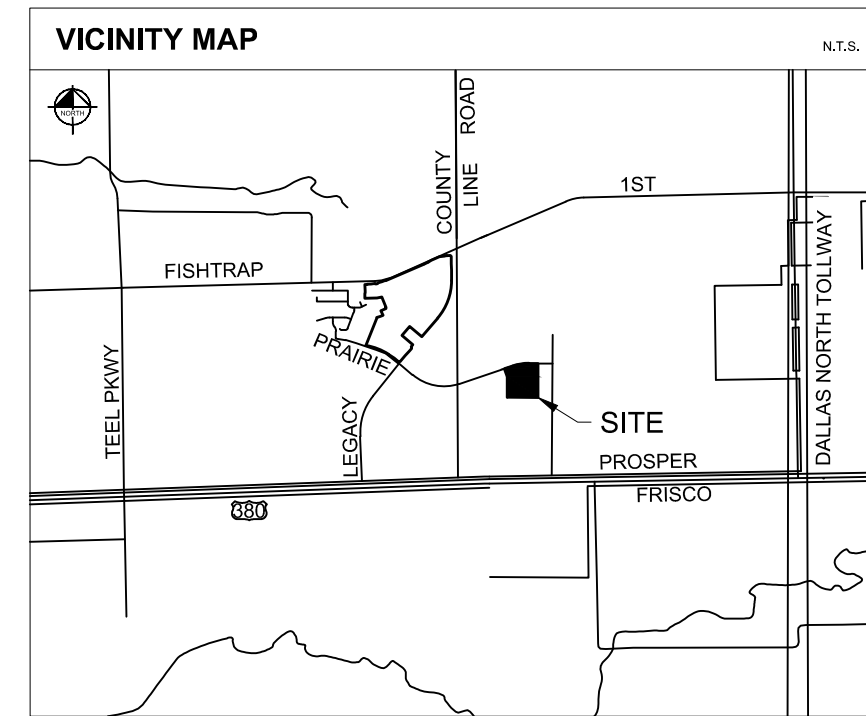
UNIVERSITY DR

MAHARD PKWY

A

A





**LEGAL DESCRIPTION:**

**BEING** a tract of land situated in the Collin County School Land Survey, Abstract No. 147, Town of Prosper, Collin County, Texas, and being a portion of Lot 2, Block D of Prosper Center, Block D, Lots 2, 3 and 4, according to the Revised Conveyance Plat thereof recorded in Volume 2018, Page 308 of the Plat Records of Collin County, Texas, and being more particularly described as follows:

**COMMENCING** at a 5/8 inch iron rod with plastic cap stamped "KHA" found for the northeast corner of said Lot 2, Block D, common to the southeast corner of Lot 2, Block B of Prosper Center, Block B, Lots 1R and 2, according to the plat thereof recorded in Volume 2016, Page 400 of the Plat Records of Collin County, Texas, being on the westerly line of a called 20,000 acre tract of land described in a deed to MSW Prosper 380, LP, as recorded in Instrument No. 20131226001678930 of the Official Public Records of Collin County, Texas;

**THENCE** North 89°40'36" West, along the northerly line of said Lot 2, Block D and the southerly line of said Lot 2, Block B, a distance of 340.00 feet to the **POINT OF BEGINNING** of the herein described tract;

**THENCE** South 0°26'47" West, departing the northerly line of said Lot 2, Block D and the southerly line of said Lot 2, Block B, and crossing said Lot 2, Block D, a distance of 735.00 feet to a point for corner;

**THENCE** North 89°40'36" West, continuing across said Lot 2, Block D, a distance of 665.20 feet to a point for corner;

**THENCE** North 00°00'00" East, continuing across said Lot 2, Block D, a distance of 443.02 feet to a point for corner;

**THENCE** North 18°38'02" West, continuing across said Lot 2, Block D, a distance of 183.42 feet to a point for corner on the northerly line of said Lot 2, Block D and the southerly line of said Lot 2, Block B;

**THENCE** North 71°21'39" East, along the northerly line of said Lot 2, Block D and the southerly line of said Lot 2, Block B, a distance of 181.04 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found at the beginning of a tangent curve to the right having a central angle of 18°57'45", a radius of 1100.00 feet, a chord bearing and distance of North 80°50'32" East, 362.39 feet;

**THENCE** in a northeasterly direction with said curve to the right, continuing along the northerly line of said Lot 2, Block D and the southerly line of said Lot 2, Block B, an arc distance of 364.05 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for corner;

**THENCE** South 89°40'36" East, continuing along the northerly line of said Lot 2, Block D and the southerly line of said Lot 2, Block B, a distance of 200.21 feet to the **POINT OF BEGINNING** and containing 11,036 acres (480,728 square feet) of land, more or less.

This document was prepared under 22 TAC §663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

**PRELIMINARY**

SYLVIANA GUNAWAN  
REGISTERED PROFESSIONAL  
LAND SURVEYOR NO. 6461  
6160 WARREN PKWY., SUITE 210  
FRISCO, TEXAS 75034  
PH. 972-335-3580  
sylviana.gunawan@kimley-horn.com

THIS DOCUMENT SHALL  
NOT BE RECORDED FOR  
ANY PURPOSE AND  
SHALL NOT BE USED OR  
VIEWED OR RELIED  
UPON AS A FINAL  
SURVEY DOCUMENT

**EXHIBIT A**  
**11.036 ACRES (GROSS)**  
**10.274 ACRES (NET)**

PORTION OF LOT 2, BLOCK D OF PROSPER CENTER,  
BLOCK D, LOTS 2, 3 AND 4

COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 147  
TOWN OF PROSPER, COLLIN COUNTY, TEXAS  
CASE NO. Z19-0005

**Kimley»Horn**

6160 Warren Parkway, 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" = 50'	KSL	KHA	MAY 2019	067252018	1 OF 1

**OWNER:**  
Prosper Villages at Legacy LLC  
10950 Research Road  
Frisco, Texas 75033  
Ph: 214.387.3993  
Contact: Clint Richardson

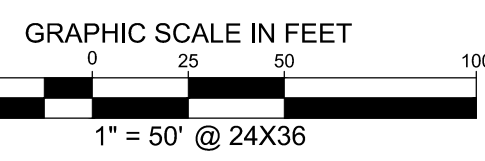
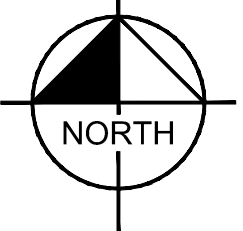
**ENGINEER:**  
Kimley-Horn and Associates, Inc.  
5750 Genesis Court, Suite 200  
Frisco, Texas 75034  
Ph: 972.335.3580  
Contact: Thomas Fletcher, P.E.

**NOTES:**

- Bearing system based on the south line of Prosper Center Block B, Lot 1R and 2 as recorded in Doc. No. 2016-241 P.R.D.C.T.
- According to Map No. 48121C0230J, dated June 02, 2009 of the National Flood Insurance Program Map, Flood Insurance Rate Map of Collin County, Texas, Federal Emergency Management Agency, Federal Insurance Administration and Map No. 48085C0230J, 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 within Zone "X-Unshaded", which is not a special flood hazard area. If this site is not 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.
- The thoroughfare alignment(s) shown on this exhibit are for illustration purposes and does not set the alignment. The alignment is determined at time of Final Plat.

**LEGEND**

- P.O.B. = POINT OF BEGINNING
- IRSC = 5/8" IRON ROD W/ "KHA" CAP SET
- IPF = IRON PIPE FOUND
- INST. = INSTRUMENT
- DOC. = DOCUMENT
- NO. = NUMBER
- VOL. = VOLUME
- PG. = PAGE
- D.R.D.C.T. = DEED RECORDS, DENTON COUNTY, TEXAS
- O.R.D.C.T. = OFFICIAL RECORDS, DENTON COUNTY, TEXAS
- P.R.D.C.T. = PLAT RECORD, DENTON COUNTY, TEXAS
- P.R.C.C.T. = PLAT RECORD, COLLIN COUNTY, TEXAS
- O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS





**Z19-0005**

**EXHIBIT B**

**STATEMENT OF INTENT AND PURPOSE**

The Planned Development District provides the ability to develop a retirement housing community with multiple living options and amenities on a tract of land located near single family residential, medical facilities, and regional attractions and with proximity to prominent transportation corridors.

**Z19-0005****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.

Except as noted below, the Tract shall develop in accordance with the Multifamily (MF) District, as it exists or may be amended.

1. Development Plans:
  - a. Concept Plan: The tract shall be developed in general accordance with the attached concept plan, set forth in Exhibit D.
  - b. Elevations: The tract shall be developed in general accordance with the attached elevations, set forth in Exhibit F.
  - c. Landscape Plan: The tract shall be developed in general accordance with the attached landscape plan, set forth in Exhibit G.
  
2. Uses. Uses shall be permitted in accordance with the Multifamily (MF) District with the exception of the following:
  - a. Limited to Retirement Housing for residents 55 years of age or older.
  - b. Attached – Multifamily Residential building as shown on the Concept Plan.
  - c. Villa – Two-Unit Residences as shown on the Concept Plan.
  
3. Regulations:
  - A. Maximum Permitted Density: 188 dwelling units.
  
  - B. Size of Yards
    1. Minimum Front Yard
      - Fifty (50) feet for one (1) or two (2) story structures
      - Seventy-five (75) feet for three (3) story structures.
    2. Minimum Side Yard
 

Adjacent to Nonresidential

      - Twenty-five (25) feet for one (1) or two (2) story structures.
      - Seventy-five (75) feet for three (3) story structures.

Adjacent to Residential

      - Thirty (30) feet for one (1) or two (2) story structures.
      - One hundred fifty (150) feet for three (3) story structures.
    3. Minimum Rear Yard
      - Twenty-five (25) feet for one (1) or two (2) story structures
      - Seventy-five (75) feet for three (3) story structures.
    4. Minimum Separation - Main structures constructed on the same lot shall maintain a minimum separation of twenty (20) feet.

C. Minimum Dwelling Area:

1. One (1) bedroom Attached dwelling unit - Six hundred and fifty (650) square feet.
2. Two (2) bedroom Attached dwelling unit - Nine hundred (900) square feet.
3. Two (2) bedroom Villa dwelling unit - One thousand (1,000) square feet.

D. Maximum Height:

1. Attached – Three (3) stories, no greater than fifty-five (55) feet, exclusive of chimneys and other architectural features which may extend a maximum of five (5) feet above maximum building height.
2. Villa – One (1) story, no greater than thirty (30) feet, exclusive of chimneys and other architectural features which may extend a maximum of five (5) feet above maximum building height.

E. Lot Coverage: Shall not exceed fifty (50) percent.

F. Open Space: Areas and amenities generally conforming to the Concept Plan (min. 20% open space required). Amenities include: dog park, pool, game area, vegetable garden, putting green, shade structure, landscaping, and sidewalks.

G. Parking:

1. Attached – one (1) space per dwelling unit of which a minimum of 10% shall be enclosed spaces within the attached residential building and 10% shall be enclosed spaces within detached garages.
2. Villa – one (1) space per dwelling unit.

H. Screening:

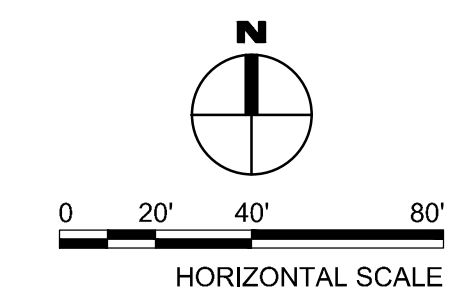
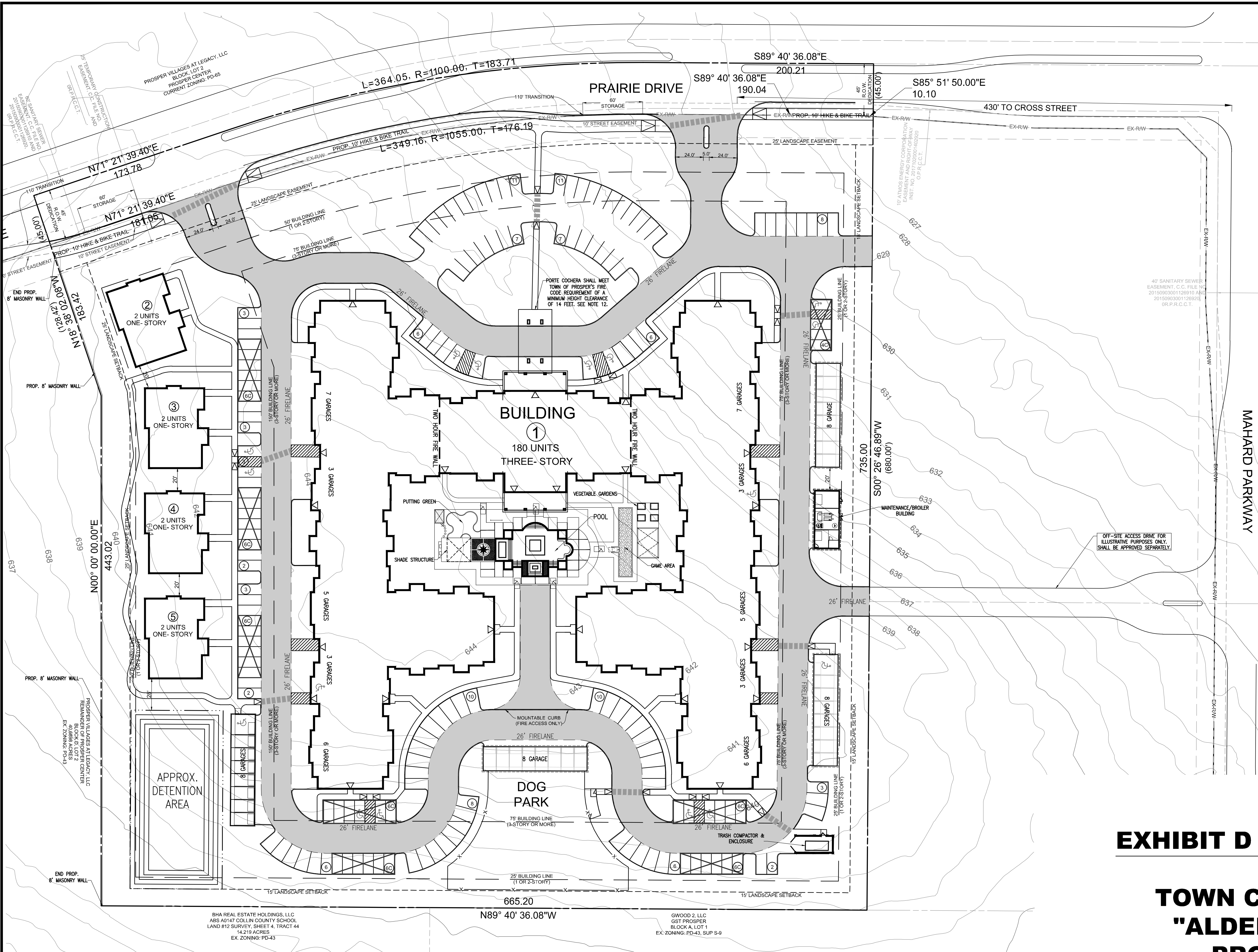
1. An eight (8) foot masonry wall shall be provided adjacent to the single family residential zoned property along the west property line as generally shown on Exhibit D.

I. Detention Facility:

1. The detention facility located within this property shall be allowed to be a dry basin.

J. Park Land Dedication:

1. The tract's Park Land Dedication requirement has been satisfied via the conveyance of the Community Park land and the payment of money in lieu of land as described in PD-65 (Ordinance No. 14-23).



**SITE DATA**

PROPOSED USE:	SENIOR INDEPENDENT LIVING	
TOTAL SITE AREA:	11.036	ACRES
R.O.W. DEDICATION:	0.762	ACRES
LOT AREA:	10.274	ACRES
LOT DENSITY:	18.30	UNITS/ACRE (188/10.274)
MAX NUMBER OF UNITS:	188	UNITS
MAX BUILDING HEIGHT (3-STORY):	55	FEET
MAX BUILDING HEIGHT (1-STORY):	30	FEET
LOT COVERAGE:	±2.48	24.1% ACRES
PAVING COVERAGE:	±2.83	27.5% ACRES
USABLE OPEN SPACE PROVIDED:	±2.44	23.8% ACRES
LANDSCAPE SETBACKS PROVIDED:	±1.09	10.6% ACRES
(NOT COUNTING DRIVEWAYS)		
OTHER GREEN SPACE PROVIDED:	±1.43	14.0% ACRES

**PARKING REQUIRED PER PD:**

- S.I.L. 180 - 1 SPACE PER UNIT (180 x 1.0) = 180 SPACES
- 18 - TUCK UNDER GARAGES (10% MIN)
- 18 - DETACHED GARAGES (10% MIN)
- TOTAL PARKING REQUIRED (S.I.L.) = ± 180 SPACES (1 SPACE/UNIT)

**VILLAS:**

- 8 - 1 SPACE PER UNIT (8 x 1.0) = 8 SPACES
- TOTAL PARKING REQUIRED (VILLAS) = ± 8 SPACES

TOTAL PARKING REQUIRED FOR SITE = 188 SPACES

**PARKING PROVIDED:**

- S.I.L. 147 - SURFACE SPACES (OF WHICH 46 ARE COVERED) (OF WHICH 10 SPACES ARE HC ACCESSIBLE)
- 48 - GARAGE SPACES (TUCK-UNDER) (OF WHICH 2 SPACES ARE HC ACCESSIBLE)
- 32 - GARAGE SPACES (DETACHED) (OF WHICH 2 SPACES ARE HC ACCESSIBLE)
- TOTAL PARKING PROVIDED (S.I.L.) = 226 SPACES

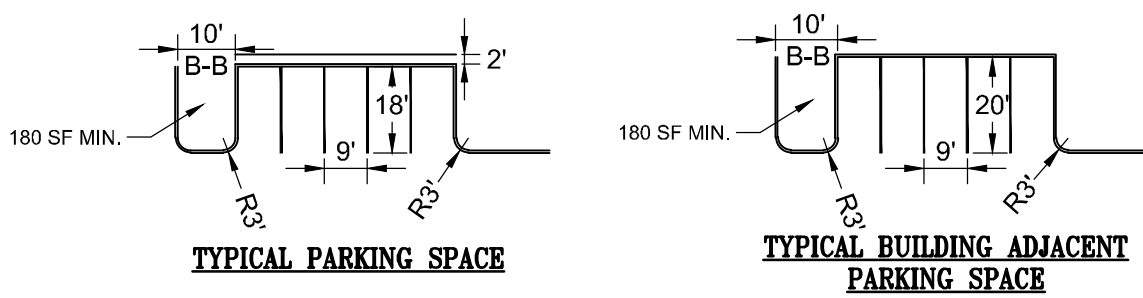
**VILLAS:**

- 16 - SURFACE SPACES (FOR VILLAS USE) (OF WHICH 2 SPACE IS HC ACCESSIBLE)
- TOTAL PARKING PROVIDED (VILLAS) = 16 SPACES

TOTAL PARKING PROVIDED FOR SITE = 243 SPACES

**EXHIBIT D - CONCEPTUAL PLAN**  
**for**  
**TOWN CASE NO. Z19-0005**  
**"ALDERS AT PROSPER"**  
**PROSPER, TEXAS**

- GENERAL NOTES**
- DO NOT SCALE ANY DIMENSIONS.
  - ALL SITE SIGNAGE, TRANSFORMERS, AC CONDENSER AND SITE LIGHTING (E.G. LAMP MODEL, LOCATION, SIZE, HEIGHT, FOOT CANDLE LEVEL, & ORIENTATION) SHALL CONFORM TO THE TOWN OF PROSPER CODES.
  - ALL LANDSCAPING SHALL CONFORM TO THE TOWN OF PROSPER CODES.
  - THE BUILDING FOOTPRINTS SHOWN HEREON ARE THE EXTENTS OF THE FOUNDATIONS' CONCRETE SLABS. SEE ARCHITECTURAL PLANS FOR ACTUAL BUILDING SIZES.
  - APARTMENT BUILDING IDENTIFICATION SIGNS SHALL BE IN ACCORDANCE WITH THE TOWN OF PROSPER'S CURRENTLY APPROVED VERSION OF THE INTERNATIONAL FIRE CODE.
  - ALL SCREENING FOR TRASH COMPACTOR AREA SHALL BE MASONRY AND CONFORM TO THE TOWN OF PROSPER STANDARDS AND SPECIFICATIONS.
  - RIGHT-OF-WAY DEDICATION PER TOWN OF PROSPER STANDARDS.
  - FIRE LANE MINIMUM RADIUS OF THIRTY (30) FEET PER TOWN OF PROSPER FIRE CODE.
  - SITE WILL BE DEVELOPED IN ONE (1) PHASE.
  - NO 100-YEAR FLOORPLAN EXISTS ON THE SITE.
  - THE THOROUGHFARE ALIGNMENT(S) SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DOES NOT SET THE ALIGNMENT. THE ALIGNMENT IS DETERMINED AT TIME OF FINAL PLAN.
  - PER AMENDED 2015 IFC ORD. SECTION 503.2.1, FIRE APPARATUS ACCESS ROADS SHALL HAVE AN UNOBSTRUCTED VERTICAL CLEARANCE OF NOT LESS THAN 14 FEET.
  - SCREENING AROUND DETENTION POND SHALL BE PROVIDED PER TOWN CODE.



**SURVEYOR:**  
KIMLEY-HORN  
6160 WARREN PARKWAY, SUITE 120  
FRISCO, TEXAS 75034  
CONTACT: MARISSA VOLK, P.E.  
PHONE: (469) 353-6055

**ARCHITECT:**  
ARCHITECTURA, INC.  
808 18TH STREET,  
PLANO, TEXAS 75074  
CONTACT: FRANK POLLACCA  
PHONE: (972) 509-0088

**APPLICANT:**  
ALDERS AT PROSPER, LLC  
1625 CLARKE SPRINGS DRIVE  
ALLEN, TEXAS 75002  
CONTACT: BART TINSLEY  
PHONE: (469) 446-1276

**OWNER:**  
PROSPER VILLAGES AT LEGACY, LLC  
10950 RESEARCH RD.  
FRISCO, TEXAS 75033  
CONTACT: CLINT RICHARDSON  
PHONE: (214) 387-3993

**BURGESS & NIPLE**  
10701 CORPORATE DR., SUITE 118, STAFFORD, TX 77477  
PHONE: (281) 980 - 7705  
TPE FIRM REGISTRATION NO. F-10834  
CONTACT: JOSEPH T. REUE, P.E.

**Z19-0005**

**EXHIBIT E**

**DEVELOPMENT SCHEDULE**

The timing of development will depend upon construction of thoroughfares and utilities serving the property and market trends/demands for the area. However, the project is anticipated to begin construction within 1 to 3 years after approval of the Planned Development ordinance.



PERCENTAGE	MATERIAL
41%	GRANBURY STONE
57%	'OLD TOWN' BRICK
2%	CEMENT FIBER BOARD

**09 Elevation**  
SCALE: 3/32" = 1'-0"



PERCENTAGE	MATERIAL
43%	GRANBURY STONE
51%	'OLD TOWN' BRICK
6%	CEMENT FIBER BOARD

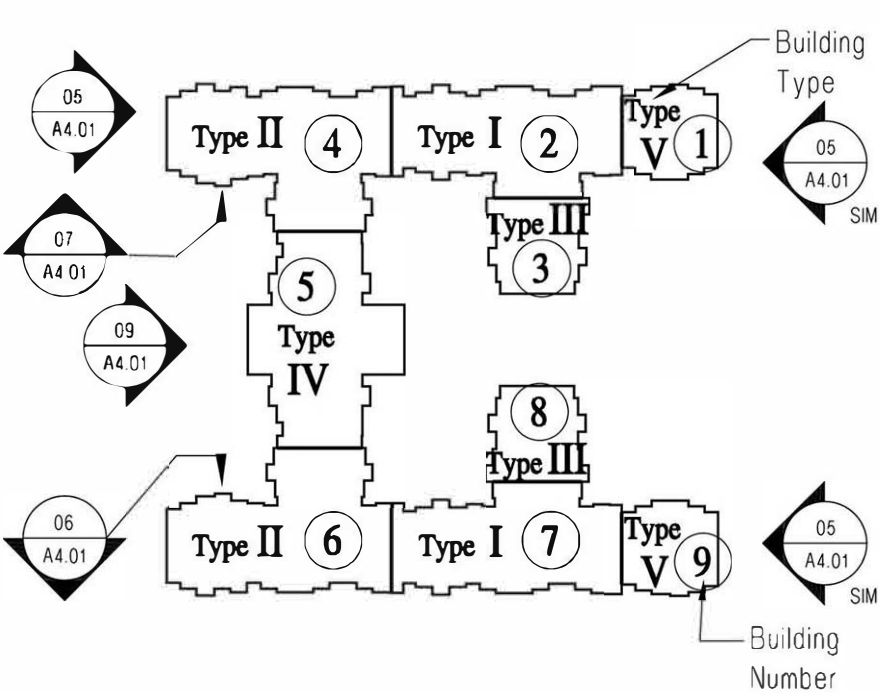
**07 Elevation**  
SCALE: 3/32" = 1'-0"

PERCENTAGE	MATERIAL
43%	GRANBURY STONE
51%	'OLD TOWN' BRICK
6%	CEMENT FIBER BOARD

**06 Elevation**  
SCALE: 3/32" = 1'-0"

PERCENTAGE	MATERIAL
20%	GRANBURY STONE
78%	'OLD TOWN' BRICK
2%	CEMENT FIBER BOARD

**05 Elevation**  
SCALE: 3/32" = 1'-0"



**Key Plan**  
No Scale

Exhibit F  
Case No. Z19-0005

# Alders at Prosper



PERCENTAGE	MATERIAL
16%	GRANBURY STONE
79%	'OLD TOWN' BRICK
5%	CEMENT FIBER BOARD

**09 Elevation**  
SCALE: 3/32" = 1'-0"



PERCENTAGE	MATERIAL
20%	GRANBURY STONE
78%	'OLD TOWN' BRICK
2%	CEMENT FIBER BOARD

**07 Elevation**  
SCALE: 3/32" = 1'-0"

PERCENTAGE	MATERIAL
18%	GRANBURY STONE
79%	'OLD TOWN' BRICK
3%	CEMENT FIBER BOARD

**05 Elevation**  
SCALE: 3/32" = 1'-0"

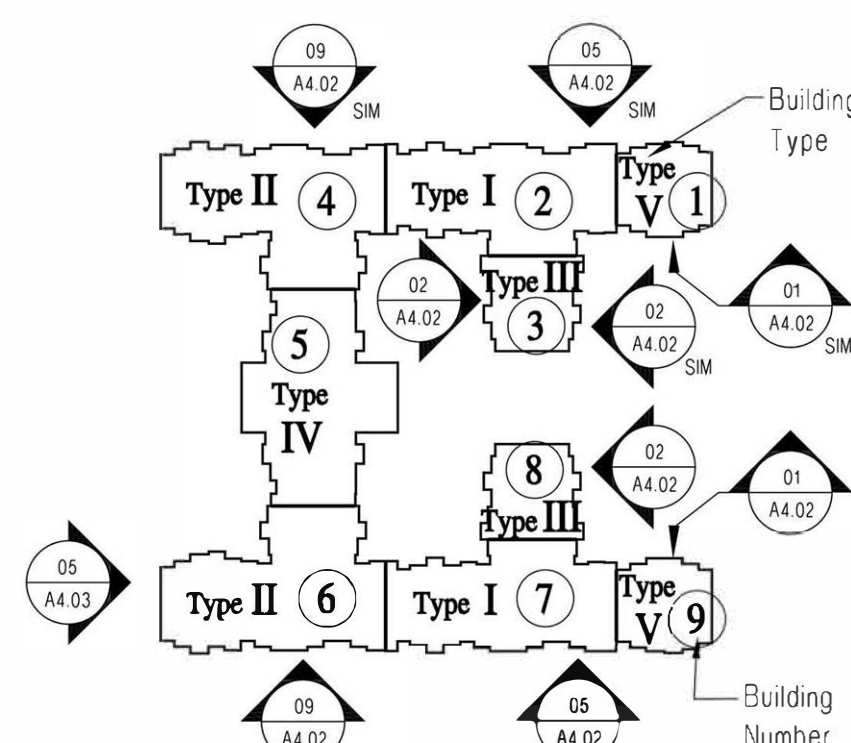


PERCENTAGE	MATERIAL
34%	GRANBURY STONE
65%	'OLD TOWN' BRICK
1%	CEMENT FIBER BOARD

**02 Elevation**  
SCALE: 3/32" = 1'-0"

PERCENTAGE	MATERIAL
12%	GRANBURY STONE
79%	'OLD TOWN' BRICK
9%	CEMENT FIBER BOARD

**01 Elevation**  
SCALE: 3/32" = 1'-0"



**Key Plan**  
No Scale

# Alders at Prosper



PERCENTAGE	MATERIAL
40%	GRANBURY STONE
59%	'OLD TOWN' BRICK
1%	CEMENT FIBER BOARD

**11 Elevation**  
SCALE: 3/32" = 1'-0"



PERCENTAGE	MATERIAL
20%	GRANBURY STONE
78%	'OLD TOWN' BRICK
2%	CEMENT FIBER BOARD

**09 Elevation**  
SCALE: 3/32" = 1'-0"



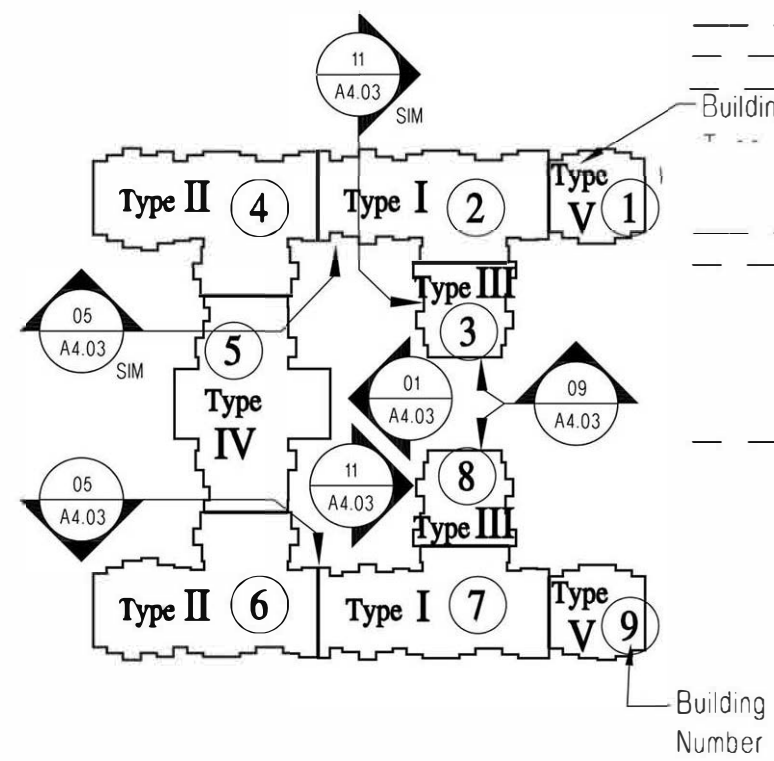
PERCENTAGE	MATERIAL
37%	GRANBURY STONE
59%	'OLD TOWN' BRICK
4%	CEMENT FIBER BOARD

**05 Elevation**  
SCALE: 3/32" = 1'-0"



PERCENTAGE	MATERIAL
41%	GRANBURY STONE
57%	'OLD TOWN' BRICK
2%	CEMENT FIBER BOARD

**01 Elevation**  
SCALE: 3/32" = 1'-0"



**Key Plan**  
No Scale

# Alders at Prosper





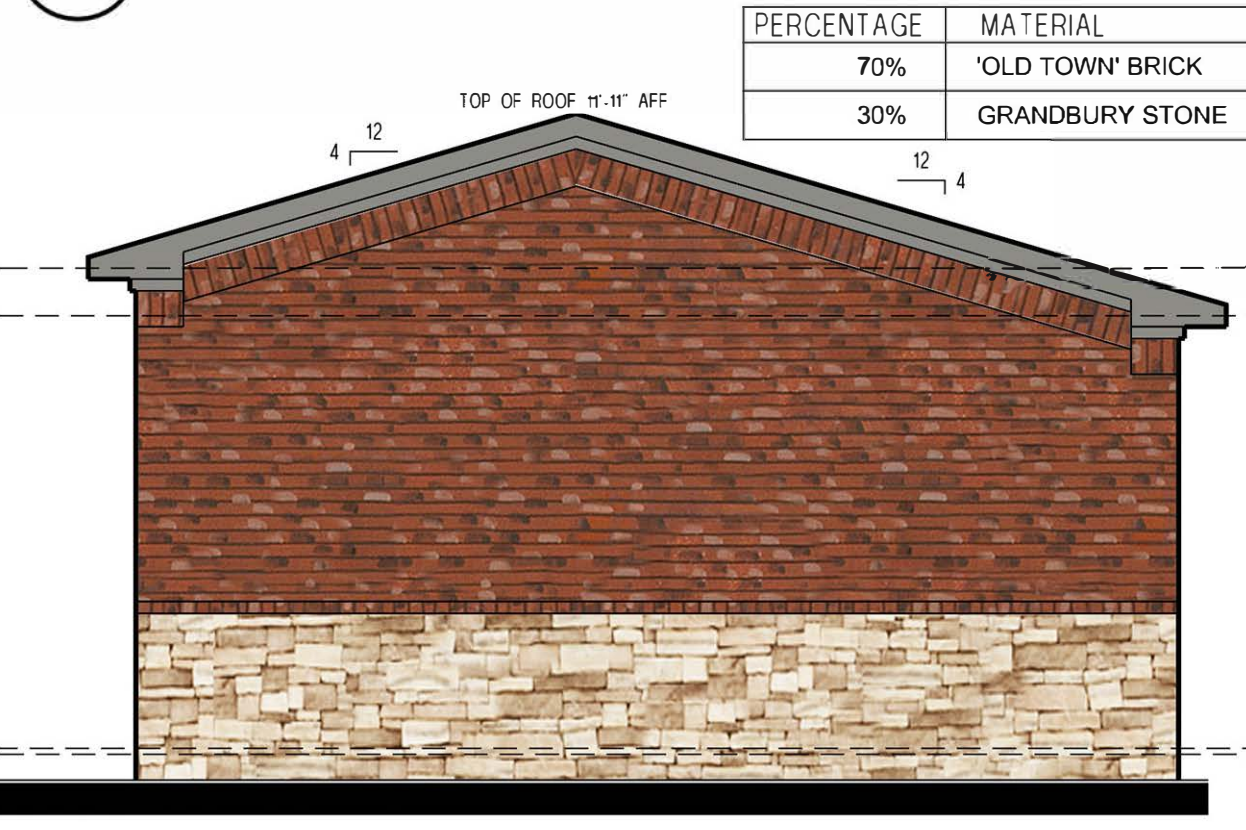
**16 Detached Garage Elevation - With HC Bay**  
SCALE: 3/8" = 1'-0"

PERCENTAGE	MATERIAL
78%	'OLD TOWN' BRICK
22%	GRANDBURY STONE



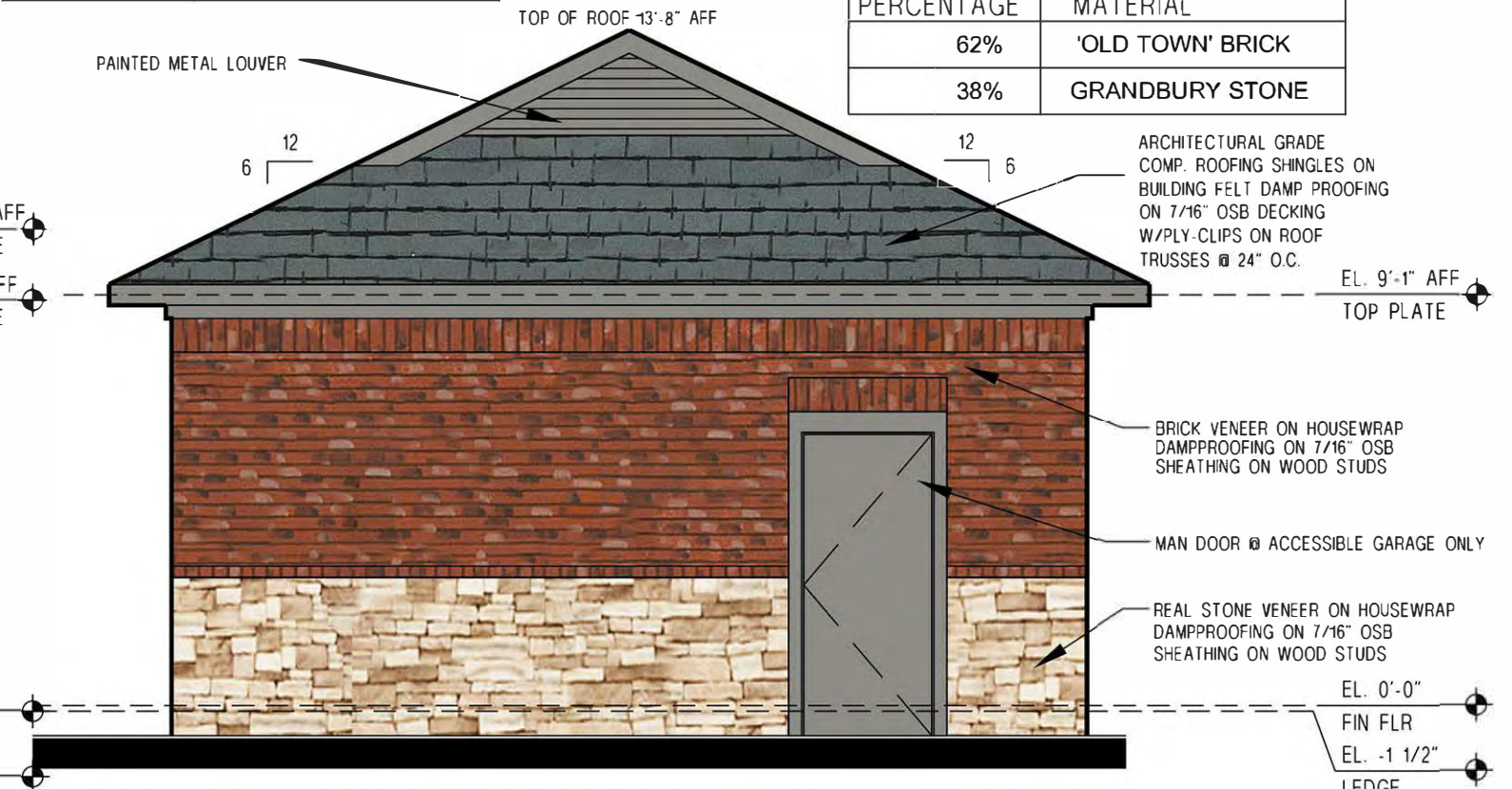
**13 Detached Garage Elevation**  
SCALE: 3/8" = 1'-0"

PERCENTAGE	MATERIAL
82%	'OLD TOWN' BRICK
18%	GRANDBURY STONE



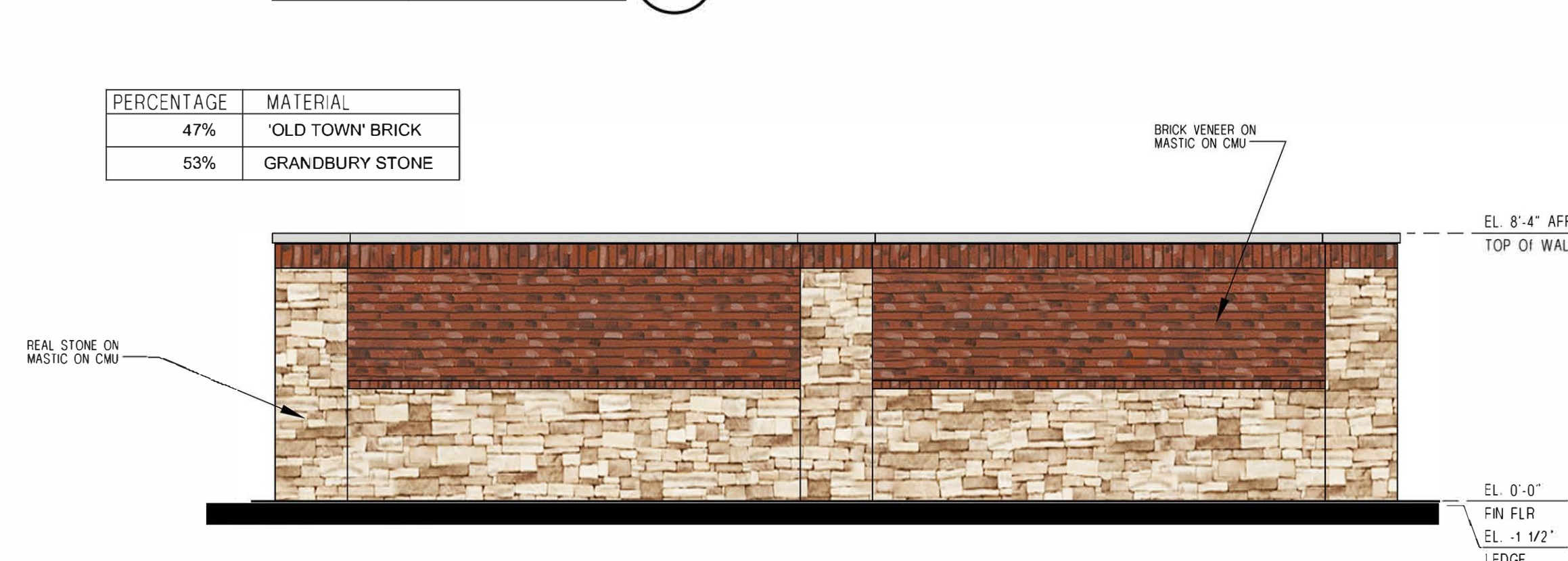
**12 Side Elevation - Boiler / Maint.**  
SCALE: 3/8" = 1'-0"

PERCENTAGE	MATERIAL
70%	'OLD TOWN' BRICK
30%	GRANDBURY STONE



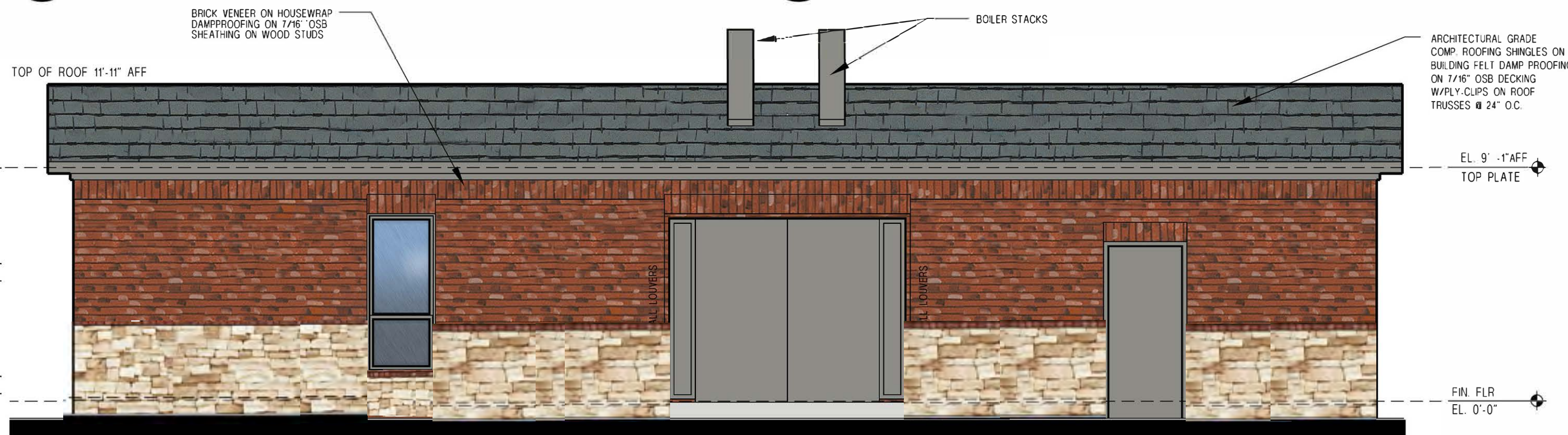
**11 Typ. Detached Garage Elevation - Side**  
SCALE: 3/8" = 1'-0"

PERCENTAGE	MATERIAL
62%	'OLD TOWN' BRICK
38%	GRANDBURY STONE



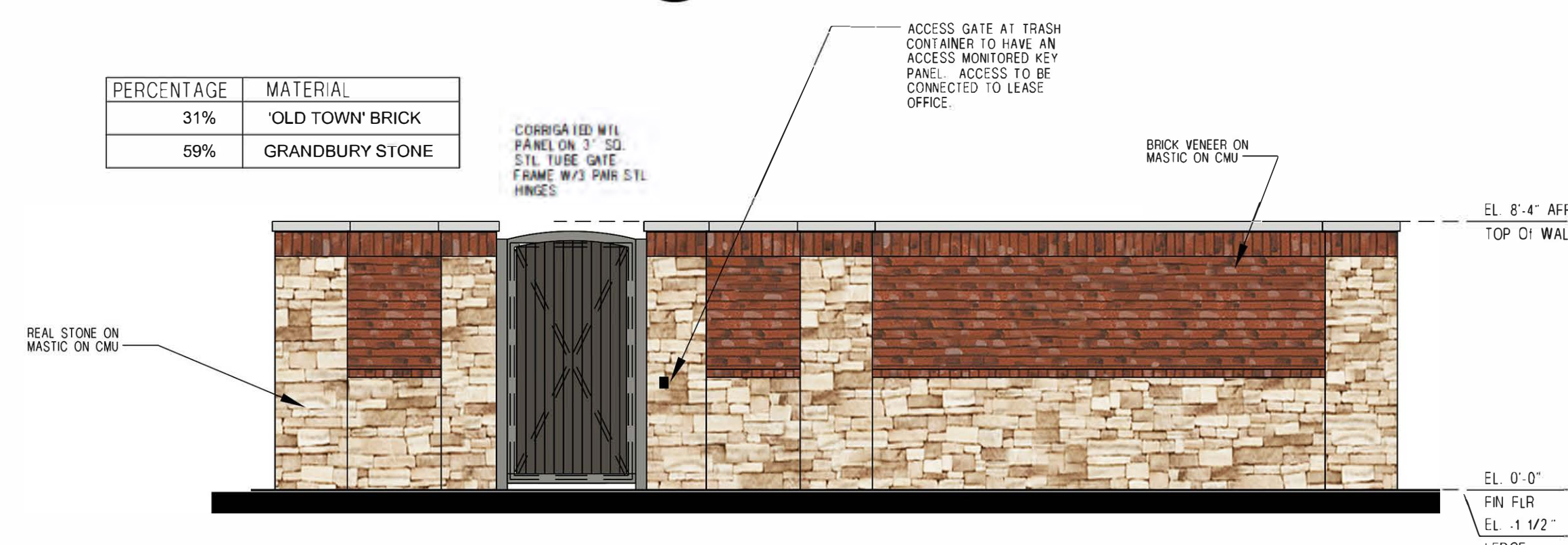
**09 Elevation Side - Trash**  
SCALE: 3/8" = 1'-0"

PERCENTAGE	MATERIAL
31%	'OLD TOWN' BRICK
59%	GRANDBURY STONE



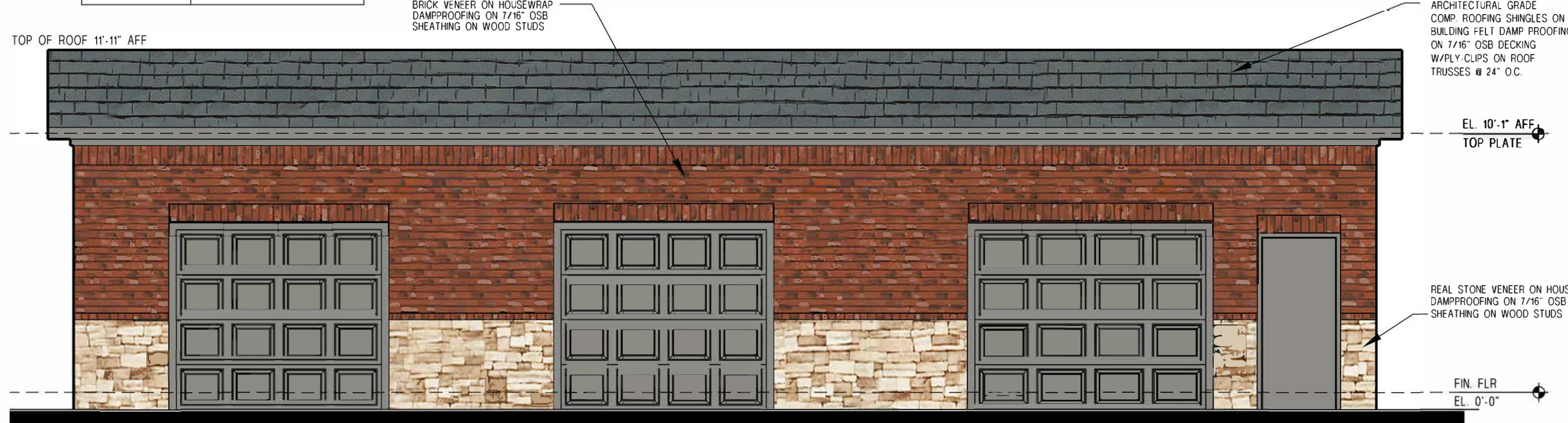
**07 Rear Elevation - Boiler / Maint.**  
SCALE: 3/8" = 1'-0"

PERCENTAGE	MATERIAL
100%	'OLD TOWN' BRICK
0%	GRANDBURY STONE



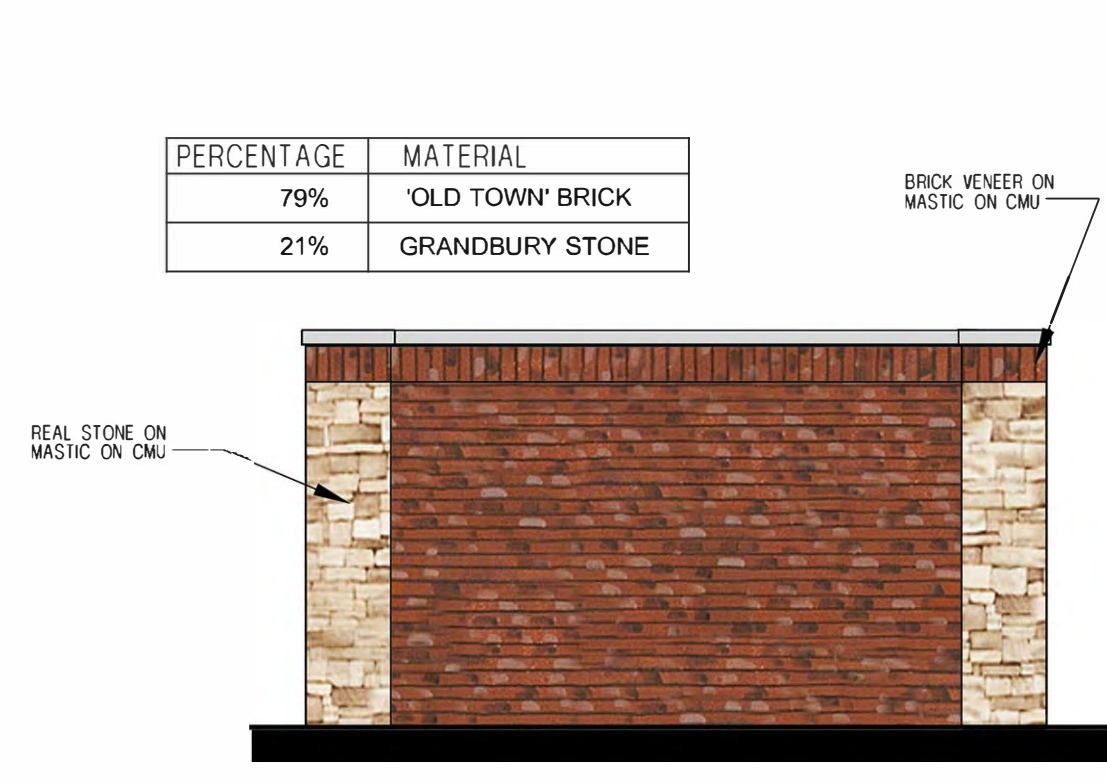
**05 Elevation Entry Side**  
SCALE: 3/8" = 1'-0"

PERCENTAGE	MATERIAL
79%	'OLD TOWN' BRICK
21%	GRANDBURY STONE

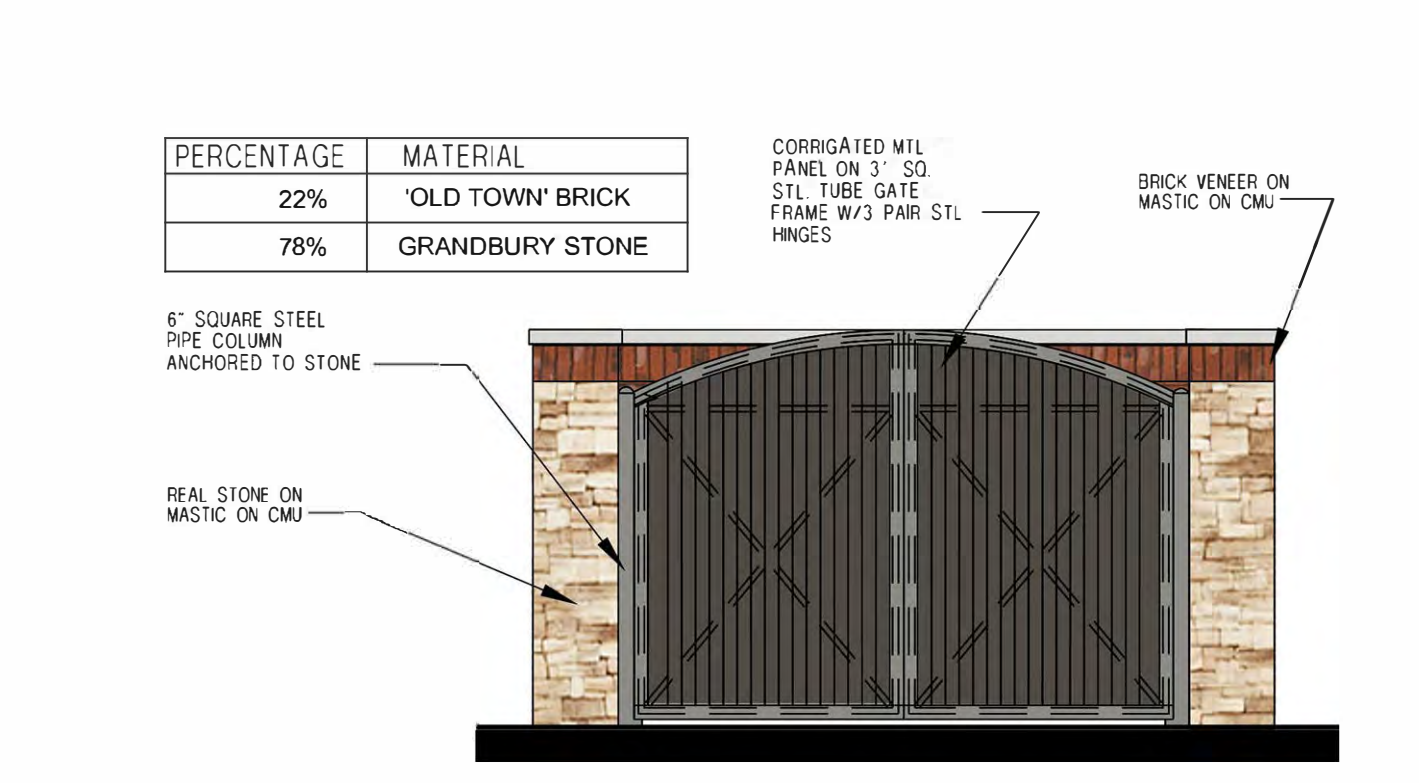


**03 Front Elevation Boiler / Maint**  
SCALE: 3/8" = 1'-0"

PERCENTAGE	MATERIAL
76%	'OLD TOWN' BRICK
24%	GRANDBURY STONE



**02 Rear Elevation**  
SCALE: 3/8" = 1'-0"



**01 Front Gate**  
SCALE: 3/8" = 1'-0"

PERCENTAGE	MATERIAL
22%	'OLD TOWN' BRICK
78%	GRANDBURY STONE



PERCENTAGE	MATERIAL
43%	GRANBURY STONE
1%	WOOD SIDING
0.1%	HARDIE PANEL
55.9%	"OLD TOWN" BRICK

**04 Side Elevation**  
SCALE: 1/8" = 1'-0"



PERCENTAGE	MATERIAL
43%	GRANBURY STONE
1%	WOOD SIDING
0.1%	HARDIE PANEL
55.9%	"OLD TOWN" BRICK

**03 Side Elevation**  
SCALE: 1/8" = 1'-0"

EL. 19'-8 3/4"  
TOP OF RIDGE

EL. 9'-1" AFF  
TOP PLATE

EL. 6'-8"  
WINDOW HEAD

EL. 0'-0"  
FIN FLR

EL. -1 1/2"  
BRICK LEDGE



PERCENTAGE	MATERIAL
39.7%	GRANBURY STONE
0%	WOOD SIDING
0.1%	HARDIE PANEL
60.2%	"OLD TOWN" BRICK

**02 Elevation**  
SCALE: 1/8" = 1'-0"



PERCENTAGE	MATERIAL
40.4%	GRANBURY STONE
0%	WOOD SIDING
0.1%	HARDIE PANEL
59.5%	"OLD TOWN" BRICK

**01 Rear**  
SCALE: 1/8" = 1'-0"

EL. 19'-8 3/4"  
TOP OF RIDGE

EL. 9'-1" AFF  
TOP PLATE

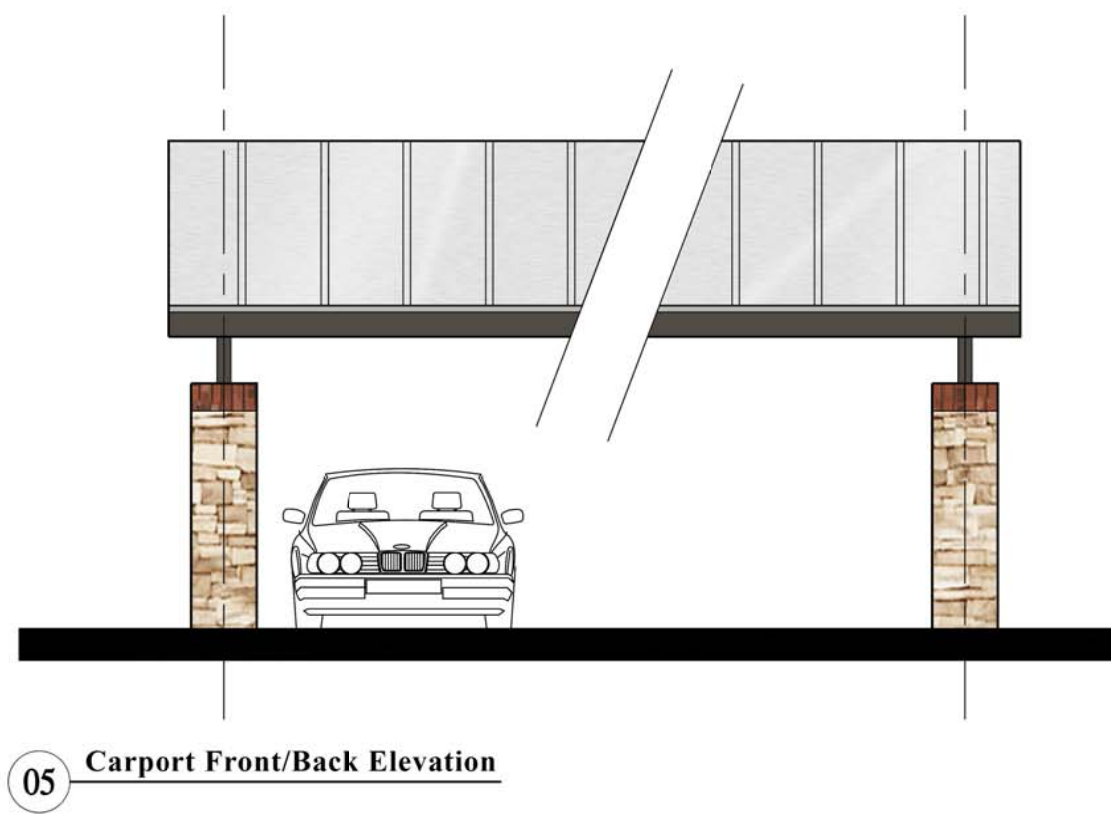
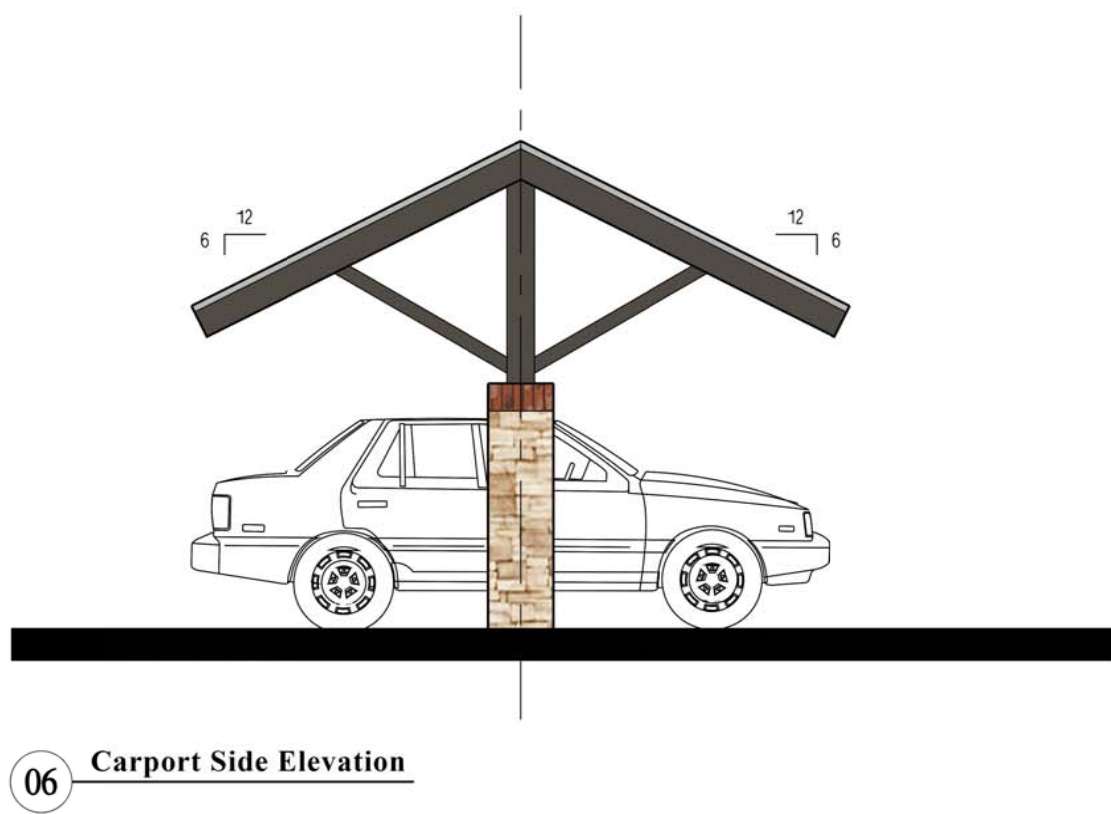
EL. 6'-8"  
WINDOW HEAD

EL. 0'-0"  
FIN FLR

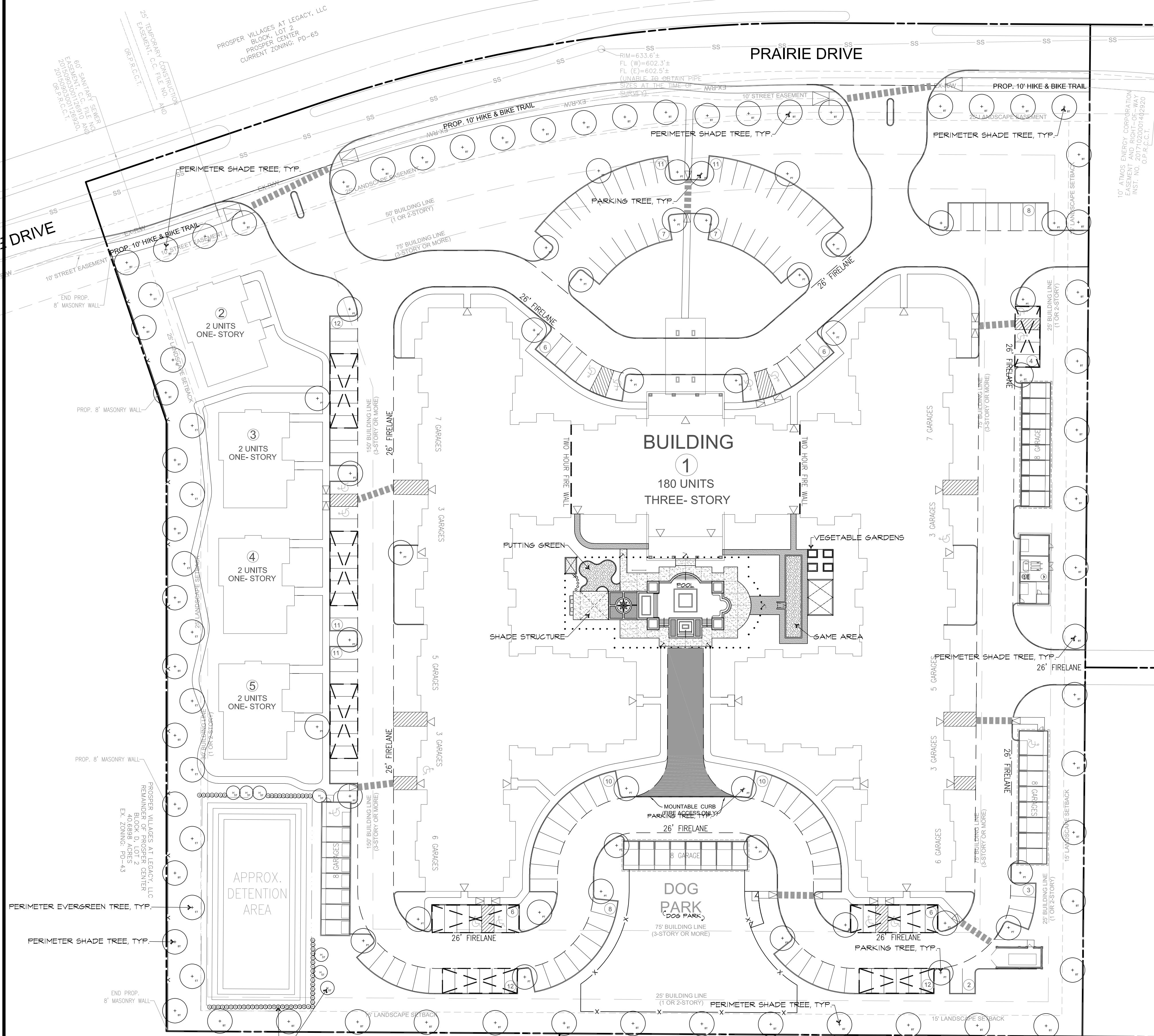
EL. -1 1/2"  
BRICK LEDGE

# Alders at Prosper

Exhibit F  
Case No. Z19-0005



# Alders at Prosper



**GENERAL LANDSCAPE STANDARDS**

- All required landscaped open areas shall be completely covered with living plant material. Mulch and other materials can be used around required shrub and tree plantings.
- Plant materials shall conform to the standards of the approved plant lists by the Town of Prosper
- Trees shall have an average spread of crown of greater than fifteen (15) feet at maturity. Trees having a lesser average mature crown of fifteen (15) feet may be substituted by grouping the same so as to create the equivalent of fifteen (15) feet crown of spread.
- Shrubs other than dwarf variety shall be a minimum of two (2) feet in height when measured immediately after planting.
- Ground covers used in lieu of grass must provide complete coverage within one (1) year of planting. Ground cover planting must provide and maintain adequate coverage as approved by Town.
- Large Trees must be planted four (4) feet or greater from curbs. Large trees shall be placed a minimum of four (4) feet from sidewalks, utility lines, screening walls and/or other structures. Ornamental trees can be placed closer than four (4) feet with approval from the Town
- Evergreen trees such as conifers intended for screening will have a minimum height of six (6) feet at the time of planting.
- All driveways will maintain visibility as approved by the Town. Landscaping shall not impede visibility affecting the health, safety, and welfare of the public.
- Small trees maybe substituted for Large Trees at the rate of three (3) small trees for each one (1) large tree (3:1) with approval of the Town. Unless otherwise specified herein, small trees will have a minimum size of three (3) inch caliper
- New or proposed plant materials will be measured and sized according to the Texas Association of Nursery (TAN) standards
- Other plant materials in excess of the quantities required in this Ordinance may be smaller than the required material. All shrubs intended for public, non-residential, or multi-families developments should be at least two (2) gallons or more.
- The right-of-way adjacent to required landscape areas shall be maintained by the adjacent property owner in the same manner as the required landscape area.

**MULTIFAMILY LANDSCAPE AREA AREQUIRMENTS**

- PERIMETER REQUIREMENTS:**
  - A landscaped area at least twenty-five (25) feet wide shall be located between multifamily developments and public street(s) unless otherwise stated in another ordinance. One (1) large tree, three (3) inch caliper minimum, will be planted on thirty (30) foot centers within the required landscaped area (or quantity for size substitution can be approved by the Town).
  - Where multifamily development is adjacent to the property line of single family zoned property or areas shown as single family on the Future Land Use Plan, a double row of three (3) inch caliper trees on fifty (50) foot offset centers shall be located adjacent to single family zoning districts with one (1) row being shade trees and the other row being evergreen trees in a twenty five (25) foot wide landscape perimeter area, unless otherwise approved by the Director of Planning or Designer.
  - Where a multifamily development is adjacent to the property line of property zoned for uses other than single family or parcels not shown as single family on the Future Land Use Plan, a fifteen (15) foot wide landscape area is required. In addition, one (1) large tree, three inch (3) inch caliper minimum, will be required for each fifty (50) linear feet that abuts the adjacent property line. Trees will be located within the fifteen (15) foot perimeter area or within the area located between the property line and the side or rear building line.
- INTERIOR PARKING REQUIREMENTS:**
  - Twenty (20) square feet of landscaping for each parking space shall be provided within the paved boundaries of the parking lot, exclusive of the required perimeter landscape requirements stated above.
  - One (1) large tree, three (3) inch caliper minimum, must be provided for every ten (10) parking spaces, in addition to the perimeter trees required in Chapter 4, Section 2.6(B)(2) of the zoning ordinance. In addition, the trees required in this Section may not be planted in the required perimeter landscaped areas to receive credit for the perimeter landscape area. Three (3) small trees, a minimum of six (6) feet in height and three (3) inches in diameter, may be substituted for one (1) required large tree for up to twenty-five (25) percent of the required large trees.
  - Landscaped islands within the parking lot shall be a minimum of one hundred and sixty (160) square feet, not less than nine (9) foot wide, and a length equal to the abutting space.
  - There shall be at least one (1) large tree, three (3) inch caliper minimum, within fifty (50) feet of every parking space. Only trees located in parking areas are available to meet this requirement.
  - Landscaped islands will be located at the terminus of all parking rows, and should contain at least one (1) Large Tree, with no more than twelve (12) parking spaces permitted in a continuous row without being interrupted by a landscaped island. Areas where parking is located between the public street and the buildings, trees will be placed every five (5) parking spaces.
  - Landscaped islands in parking areas may be grouped to form one (1) large island subject to Town approval, provided however, grouping for large islands is prohibited adjacent to public street frontage.
  - All landscaped areas will be protected by a raised six (6) inch concrete curb or wheel stop where curbs are not provided. Pavement will not be placed closer than four (4) feet from the trunk of a tree unless a Town approved root barrier is utilized.

**IRRIGATION REQUIREMENTS:**

- Permanent irrigation shall be provided for all required landscaping as follows:
  - Irrigation lines shall be placed a minimum of two and one-half (2 1/2) feet from a Town sidewalk. Reduction of this requirement is subject to review and approval by the Town Engineer.
  - Trees and shrubs shall be irrigated by bubbler irrigation lines only. Other landscaping may be irrigated by spray irrigation. Separate valves shall be provided to turn off the spray irrigation line during periods of drought or water conservation.
  - Rain, freeze, and wind detectors shall be installed on all irrigation lines.

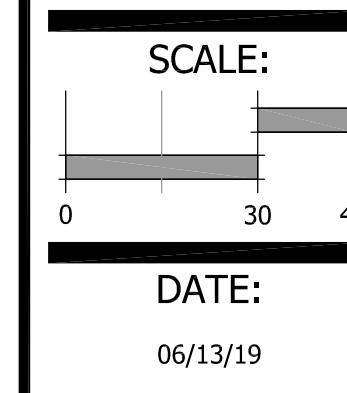
**LANDSCAPE TABULATIONS AND CALCULATIONS**

	REQUIRED	PROVIDED
<b>1. 25' LANDSCAPE AREA BETWEEN MULTIFAMILY DEVELOPMENTS AND PUBLIC STREETS:</b>		
One (1) large tree, three (3) inch caliper min., will be planted on thirty (30) foot centers within the required landscape area.		
Total length of street yard (excluding drives) = 613.75 l.f.		
(613.75 / 30) = 20.45	20 Trees	21 Trees (BT)
<b>2. 25' LANDSCAPE AREA BETWEEN MULTIFAMILY DEVELOPMENTS AND SINGLE FAMILY ZONED PROPERTY</b>		
A double row of three (3) inch caliper trees on fifty (50) foot offset centers shall be located adjacent to single family zoning districts with one (1) row being shade trees and the other row being evergreen trees in a twenty five (25) foot wide landscape perimeter area.		
Total length of landscape area = 550 l.f.		
(550 / 50)(2) = 22	11 Shade Trees 11 Evergreen Trees	21 Shade Trees 21 Evergreen Trees (ET)
<b>3. 15' LANDSCAPE AREA BETWEEN MULTIFAMILY DEVELOPMENTS AND OTHER PARCELS NOT SHOWN AS SINGLE FAMILY</b>		
One (1) large tree, three (3) inch caliper min., is required for every fifty (50) linear feet that abuts the adjacent property line.		
Total length of landscape area (East Side excluding drives) = 624 l.f.		
(624 / 50) = 12.5	13 Trees	13 Trees (BT)
Total length of landscape area (South Side) = 625 l.f.		
(625 / 50) = 12.5	13 Trees	13 Trees (BT)
<b>3. INTERIOR PARKING REQUIREMENTS</b>		
Twenty (20) square feet of landscaping for each parking space shall be provided within the paved boundaries of the parking lot.		
Total surface parking spaces = 163		
(163 x 20) = 3260	3,260 s.f.	≥3,260 s.f.
One large tree, three (3) inch caliper min. for every ten (10) parking spaces		
(163 / 10) = 16.3	16 Trees	40 Trees (includes all trees to satisfy all interior parking requirements)

REVISIONS	COMMENTS

DATE: \_\_\_\_\_

**ALDERS AT PROSPER**  
TOWN OF PROSPER, TEXAS  
EXHIBIT G - LANDSCAPE PLAN



**B+A**  
BENKENDORFER+ASSOCIATES  
LANDSCAPE ARCHITECTURE/PLANNING

3101 Bee Cave Road  
Heritage Square, Ste P  
Austin, TX 78746 P 512 366 5399  
F 512 366 5465

L:\045\08\City Submittal\PD\EXHIBIT G.dwg modified by lrs on Aug 08, 2019 - 4:51pm

# PLANNING



**To: Mayor and Town Council**  
**From: Alex Glushko, AICP, Planning Manager**  
**Through: Harlan Jefferson, Town Manager**  
**Re: Town Council Meeting – August 27, 2019**

**Agenda Item:**

Conduct a Public Hearing, and consider and act upon a request to rezone 5.7± acres from Planned Development-65 (PD-65) to Office (O), located on the southwest corner of future Prairie Drive and Mahard Parkway. (Z19-0006).

**Description of Agenda Item:**

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

	<b>Zoning</b>	<b>Current Land Use</b>	<b>Future Land Use Plan</b>
<b>Subject Property</b>	Planned Development-65-Single Family	Undeveloped	US 380 District
<b>North</b>	Planned Development-65-Single Family	Undeveloped	Tollway District
<b>East</b>	Planned Development-47-Commercial Corridor	Undeveloped	Tollway District
<b>South</b>	Planned Development-65-Single Family	Undeveloped	US 380 District
<b>West</b>	Planned Development-65-Single Family	Undeveloped	US 380 District

Requested Zoning – The purpose of this request is to rezone the property to the Office District to allow for development in the future. At the time of an application for “straight” zoning, the

applicant is not required to submit an exhibit depicting how the property will be specifically developed or elevations of the proposed building. Prior to development, the developer will be required to submit a Preliminary Site Plan and/or a Site Plan for review and approval by the Planning & Zoning Commission. The applicant has been advised of the standards necessary for development.

Future Land Use Plan – The Future Land Use Plan recommends US 380 District. The proposed zoning request conforms to the Future Land Use Plan.

Thoroughfare Plan – The property will have direct access to the future extension of Mahard Parkway, a 90-foot, 4-lane divided thoroughfare and the future extension of Prairie Drive, a 90-foot, 4-lane divided thoroughfare; this request complies with the Thoroughfare Plan.

Parks Master Plan – The Parks Master Plan does not indicate a park is needed on the subject property; however, a hike and bike trail will be needed at the time of development.

**Legal Obligations and Review:**

Notification was provided to neighboring property owners as required by State Law. To date, Town staff has not received any Public Hearing Notice Reply Forms.

**Attached Documents:**

1. Aerial and Zoning Maps
2. Exhibit A

**Planning & Zoning Commission Recommendation:**

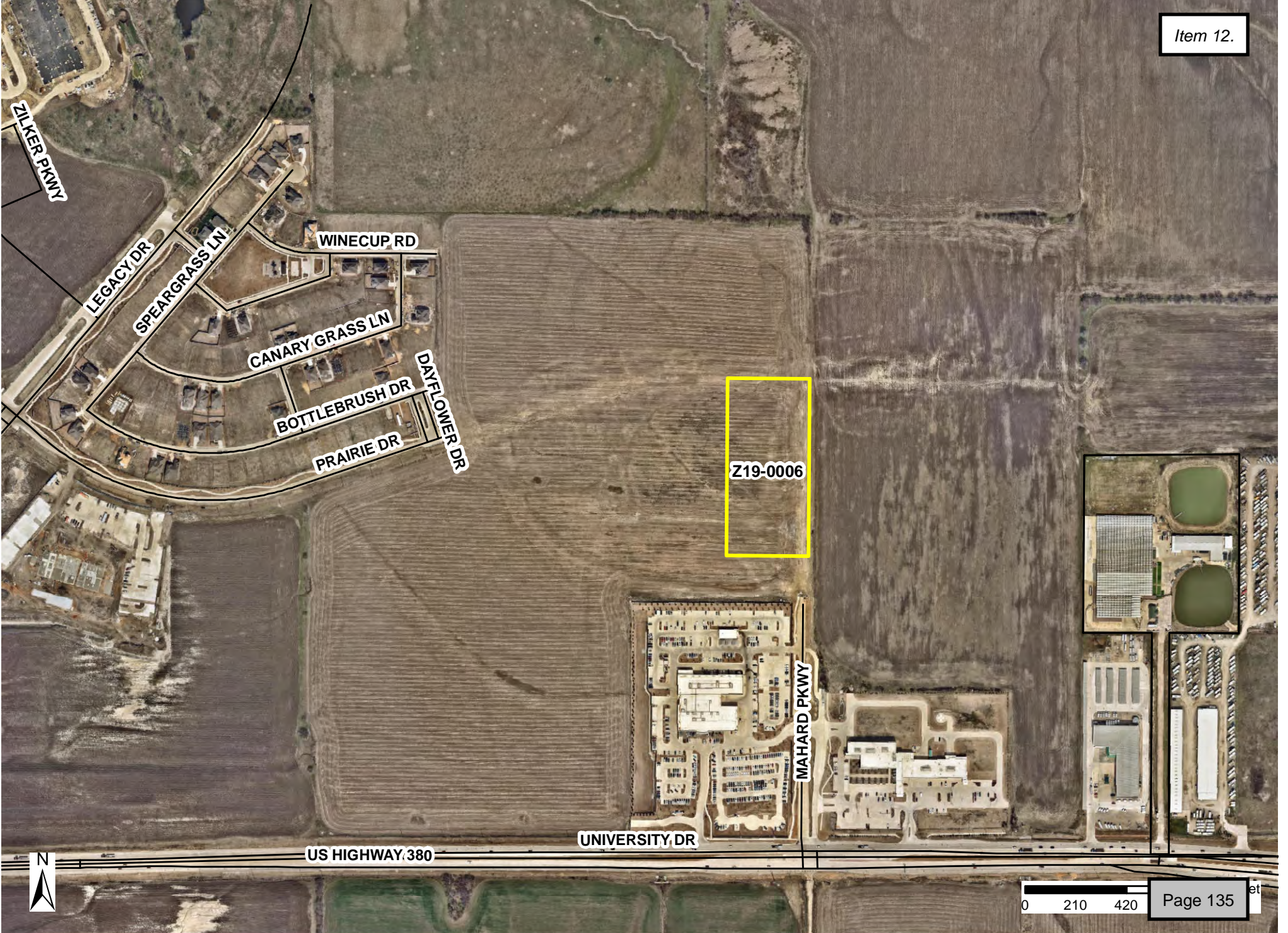
At their August 6, 2019 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 4-0.

**Staff Recommendation:**

Staff recommends the Town Council approve the request to rezone 5.7± acres from Planned Development-65 (PD-65) to Office (O), located on the southwest corner of future Prairie Drive and Mahard Parkway.

**Town Council Public Hearing:**

I move to approve the request to rezone 5.7± acres from Planned Development-65 (PD-65) to Office (O), located on the southwest corner of future Prairie Drive and Mahard Parkway.



Z19-0006

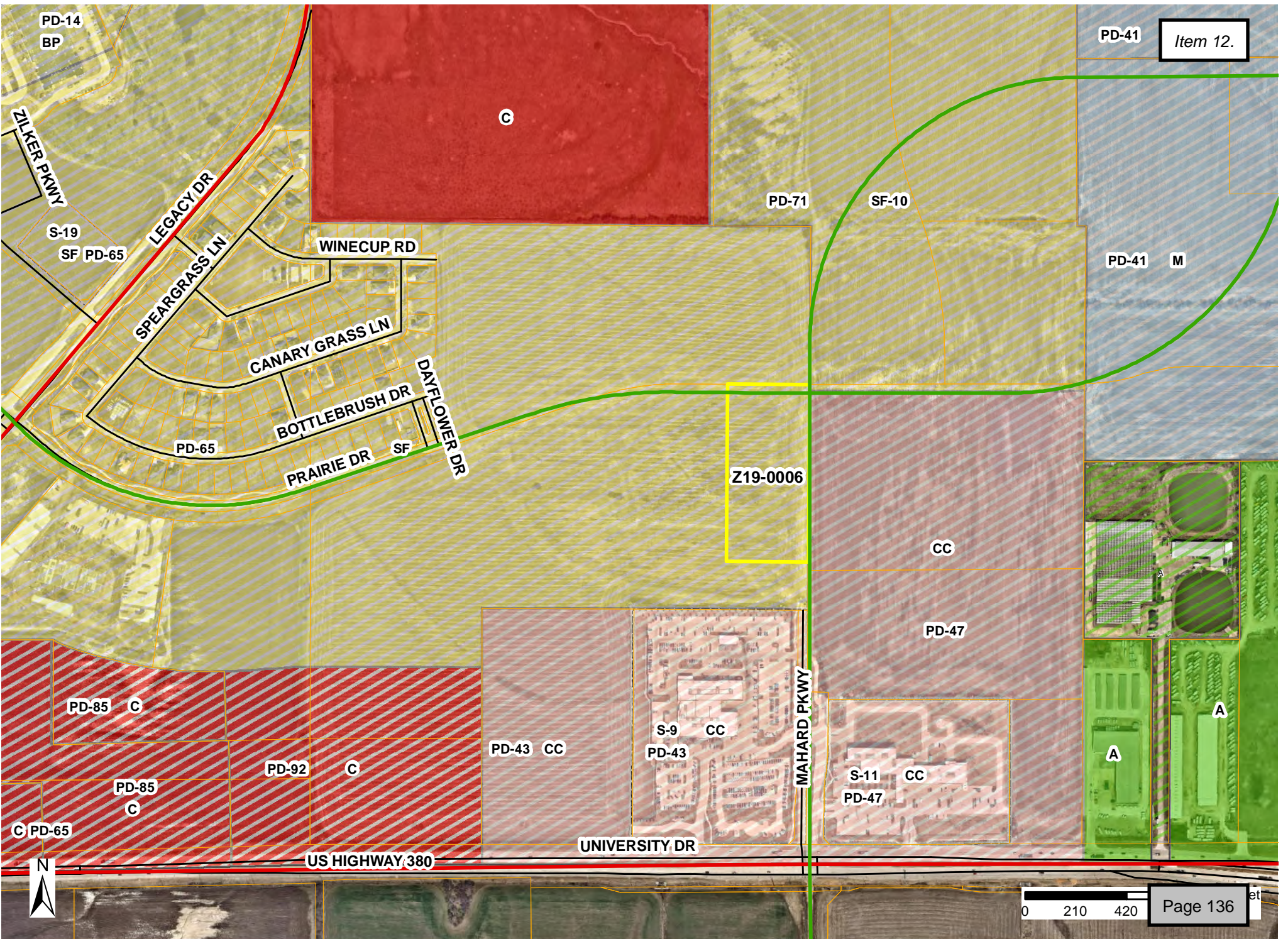


US HIGHWAY 380

UNIVERSITY DR

MAHARD PKWY

0 210 420



PD-14  
BP

PD-41  
**Item 12.**

ZILKER PKWY

LEGACY DR

SPEARGRASS LN

WINECUP RD

PD-71

SF-10

PD-41  
M

S-19  
SF PD-65

CANARY GRASS LN

BOTTLEBRUSH DR

PD-65

DAYFLOWER DR

PRAIRIE DR SF

Z19-0006

CC

PD-47

PD-85 C

PD-43 CC

S-9 CC  
PD-43

S-11 CC  
PD-47

A

A

C PD-65

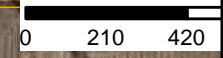
PD-85  
C

PD-92 C

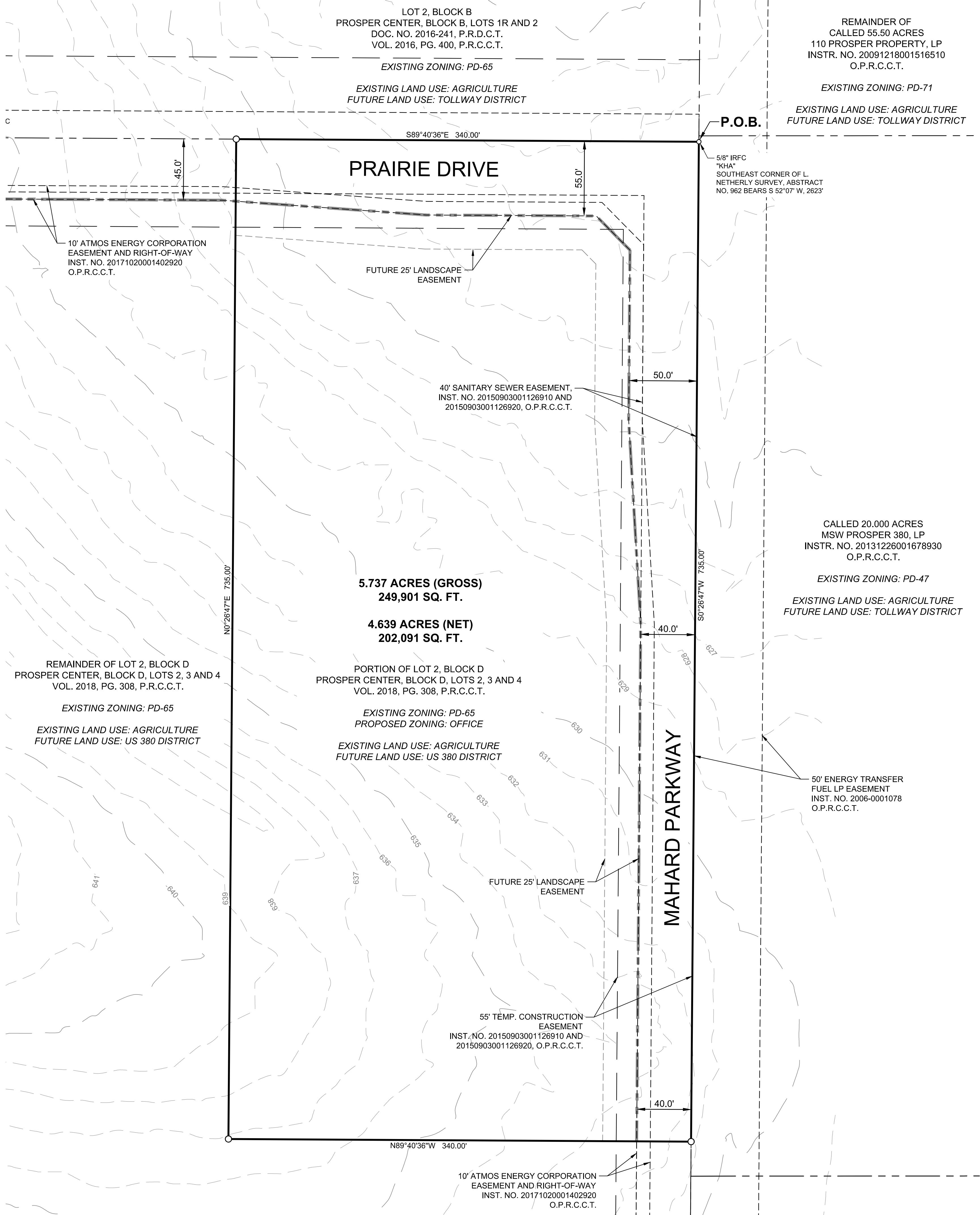
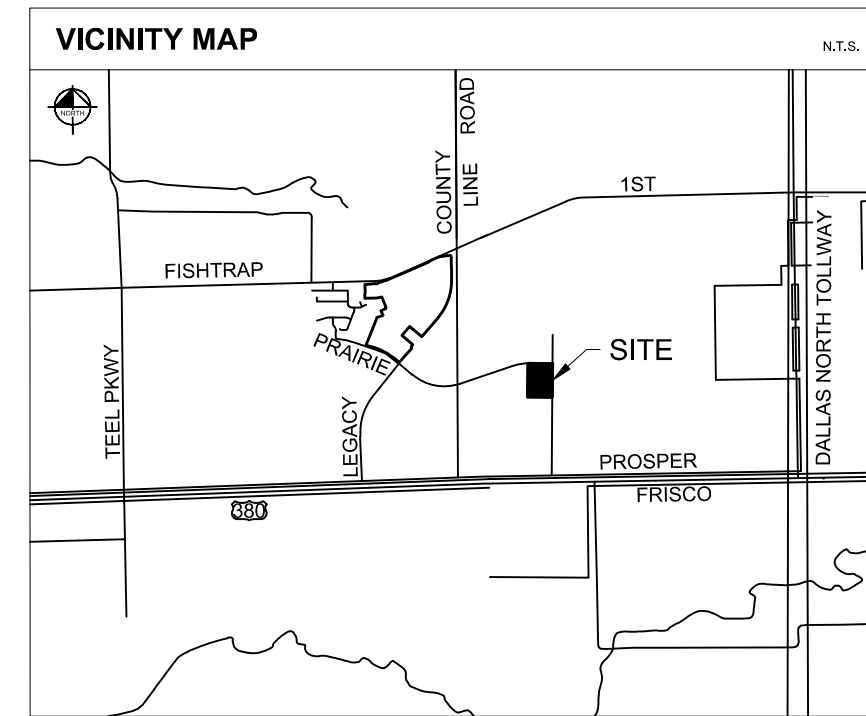
US HIGHWAY 380

UNIVERSITY DR

MAHARD PKWY







REMAINDER OF CALLED 55.50 ACRES 110 PROSPER PROPERTY, LP INSTR. NO. 20091218001516510 O.P.R.C.C.T. EXISTING ZONING: PD-71 EXISTING LAND USE: AGRICULTURE FUTURE LAND USE: TOLLWAY DISTRICT

CALLED 20.000 ACRES MSW PROSPER 380, LP INSTR. NO. 20131226001678930 O.P.R.C.C.T. EXISTING ZONING: PD-47 EXISTING LAND USE: AGRICULTURE FUTURE LAND USE: TOLLWAY DISTRICT

5.737 ACRES (GROSS) 249,901 SQ. FT. 4.639 ACRES (NET) 202,091 SQ. FT.

REMAINDER OF LOT 2, BLOCK D PROSPER CENTER, BLOCK D, LOTS 2, 3 AND 4 VOL. 2018, PG. 308, P.R.C.C.T. EXISTING ZONING: PD-65 EXISTING LAND USE: AGRICULTURE FUTURE LAND USE: US 380 DISTRICT

PORTION OF LOT 2, BLOCK D PROSPER CENTER, BLOCK D, LOTS 2, 3 AND 4 VOL. 2018, PG. 308, P.R.C.C.T. EXISTING ZONING: PD-65 PROPOSED ZONING: OFFICE EXISTING LAND USE: AGRICULTURE FUTURE LAND USE: US 380 DISTRICT

50' ENERGY TRANSFER FUEL LP EASEMENT INST. NO. 2006-0001078 O.P.R.C.C.T.

55' TEMP. CONSTRUCTION EASEMENT INST. NO. 20150903001126910 AND 20150903001126920, O.P.R.C.C.T.

10' ATMOS ENERGY CORPORATION EASEMENT AND RIGHT-OF-WAY INST. NO. 20171020001402920 O.P.R.C.C.T.

LEGAL DESCRIPTION:

BEING a tract of land situated in the Collin County School Land Survey, Abstract No. 147, Town of Prosper, Collin County, Texas, and being a portion of Lot 2, Block D of Prosper Center, Block B, Lots 1R and 2, according to the Revised Conveyance Plat thereof recorded in Volume 2018, Page 308 of the Plat Records of Collin County, Texas, and being more particularly described as follows:

BEGINNING at a 5/8 inch iron rod with plastic cap stamped "KHA" found for the northeast corner of said Lot 2, Block D, common to the southeast corner of Lot 2, Block B of Prosper Center, Block B, Lots 1R and 2, according to the plat thereof recorded in Volume 2016, Page 400 of the Plat Records of Collin County, Texas, being on the westerly line of a called 20.000 acre tract of land described in a deed to MSW Prosper 380, LP, as recorded in Instrument No. 20131226001678930 of the Official Public Records of Collin County, Texas;

THENCE South 0°26'47" West, along the easterly line of said Lot 2, Block D and the westerly line of said 20.000 acre tract, a distance of 735.00 feet to a point for corner;

THENCE North 89°40'36" West, departing the easterly line of said Lot 2, Block D and the westerly line of said 20.000 acre tract, and crossing said Lot 2, Block D, a distance of 340.00 feet to a point for corner;

THENCE North 0°26'47" West, continuing across said Lot 2, Block D, a distance of 735.00 feet to a point for corner on the northerly line of said Lot 2, Block D and the southerly line of said Lot 2, Block B;

THENCE South 89°40'36" East, along the northerly line of said Lot 2, Block D and the southerly line of said Lot 2, Block B, a distance of 340.00 feet to the POINT OF BEGINNING and containing 5.737 acres (249,901 square feet) of land, more or less.

This document was prepared under 22 TAC §663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

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

SYLVIANA GUNAWAN REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6461 6160 WARREN PKWY., SUITE 210 FRISCO, TEXAS 75034 PH: 972-335-3590 sylviana.gunawan@kimley-horn.com

EXHIBIT A 5.737 ACRES (GROSS) 4.639 ACRES (NET)

PORTION OF LOT 2, BLOCK D OF PROSPER CENTER, BLOCK D, LOTS 2, 3 AND 4 COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 147 TOWN OF PROSPER, COLLIN COUNTY, TEXAS CASE NO. Z19-0006

Kimley»Horn 6160 Warren Parkway, Suite 210 Frisco, Texas 75034 FIRM # 10193822 Tel. No. (972) 335-3580 Fax No. (972) 335-3779

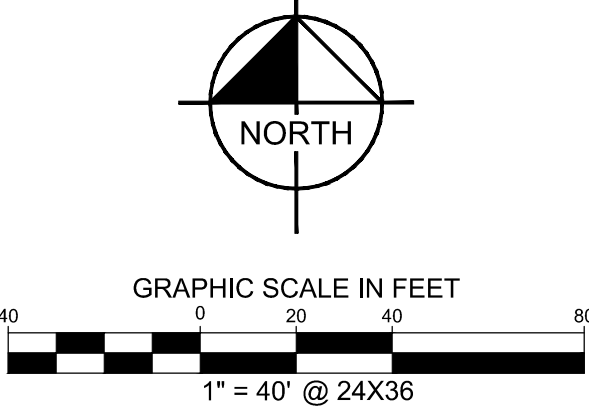
Table with columns: Scale, Drawn by, Checked by, Date, Project No., Sheet No. and Owner/Engineer information.

LEGEND

- P.O.B. = POINT OF BEGINNING
IRSC = 5/8" IRON ROD W/ "KHA" CAP SET
IPF = IRON PIPE FOUND
INST. = INSTRUMENT
DOC. = DOCUMENT
NO. = NUMBER
VOL. = VOLUME
PG. = PAGE
D.R.D.C.T. = DEED RECORDS, DENTON COUNTY, TEXAS
O.R.D.C.T. = OFFICIAL RECORDS, DENTON COUNTY, TEXAS
P.R.D.C.T. = PLAT RECORD, DENTON COUNTY, TEXAS
P.R.C.C.T. = PLAT RECORD, COLLIN COUNTY, TEXAS
O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS

NOTES:

- 1. Bearing system based on the south line of Prosper Center Block B, Lot 1R and 2 as recorded in Doc. No. 2016-241 P.R.D.C.T.
2. According to Map No. 48121C0230J, dated June 02, 2009 of the National Flood Insurance Program Map, Flood Insurance Rate Map of Collin County, Texas, Federal Emergency Management Agency, Federal Insurance Administration and Map No. 48085C0230J, 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 within Zone "X-Unshaded", which is not a special flood hazard area.
3. The thoroughfare alignment(s) shown on this exhibit are for illustration purposes and does not set the alignment. The alignment is determined at time of Final Plat.



**PLANNING**



**To: Mayor and Town Council**  
**From: Alex Glushko, AICP, Planning Manager**  
**Through: Harlan Jefferson, Town Manager**  
**Re: Town Council Meeting – August 27, 2019**

**Agenda Item:**

Conduct a Public Hearing, and consider and act upon a request to rezone 15.1± acres of Planned Development-43 (PD-43) and Specific Use Permit-9 (SUP-9), and 3.1± acres of Planned Development-65 (PD-65) to Planned Development (PD), located on the northwest corner of Mahard Parkway and US 380, to facilitate the development of a Major Automotive Repair Facility (Toyota/Penske). (Z19-0007).

**Description of Agenda Item:**

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

	<b>Zoning</b>	<b>Current Land Use</b>	<b>Future Land Use Plan</b>
<b>Subject Property</b>	Planned Development-65 and Specific Use Permit-9	Automobile Dealership (Toyota) and Undeveloped	US 380 District
<b>North</b>	Planned Development-65-Single Family	Undeveloped	US 380 District
<b>East</b>	Planned Development-47 and Specific Use Permit-11	Medical Office (Texas Health Resources) and Undeveloped	Tollway District
<b>South</b>	City of Frisco	Undeveloped	City of Frisco
<b>West</b>	Planned Development-43	Undeveloped	US 380 District

The subject property consists of two (2) tracts; the fifteen (15) acre tract on which the existing Longo Toyota automobile dealership is located, which is currently zoned PD-43 and SUP-9; and the three (3) acre undeveloped tract, currently zoned PD-65 for single family residential uses, which is proposed to be developed as a major automobile repair / collision repair facility (Penske). The Toyota and Penske ownership groups are related; therefore, this proposal would put both developments under a common PD zoning district.

The proposed zoning for Toyota will remain significantly the same as the existing zoning; however, as shown on Exhibit D, the layout will be slightly modified in order to provide cross-access from the Toyota dealership to the Penske collision repair facility to the north. The Penske collision repair facility, as shown on Exhibit D, is proposed to consist of a one (1) story, 29,972 square-foot building, with 145 total parking spaces intended to serve customers, employees, and storage.

As noted below, the Executive Development Team (EDT) recommended on-street parking for customers, employees or other vehicles related to the Toyota Rapid Repair tract shall be prohibited, and that all collision-related vehicles must be stored and screened on the rapid repair tract, not on the Toyota dealership tract. As shown on Exhibit C, the applicant has included the EDT's recommendation in the proposed development standards.

As shown on Exhibit F, the proposed building is intended to be constructed primarily of stone and CMU. House Bill 2439, which will go into effect on September 1, 2019, does not allow municipalities to regulate permitted masonry materials with zoning. However, in conjunction with a Development Agreement related to right-of-way and easement dedication, the applicant is proposing to require construction of the proposed buildings in accordance with Exhibit F. A Development Agreement will be scheduled for Town Council along with ordinance adoption for the proposed rezoning request at a future meeting.

Future Land Use Plan – The Future Land Use Plan recommends US 380 District; this request complies with the Future Land Use Plan.

Thoroughfare Plan – The property has direct access to US 380, a 6-lane divided highway and Mahard Parkway, a 90-foot, 4-lane divided thoroughfare. This request complies with the Thoroughfare Plan. Mahard Parkway will have to be extended to the northern property line of the Penske facility.

Parks Master Plan – The Parks Master Plan does not indicate a park is needed on the subject property; however, hike and bike trails are adjacent to the subject property.

#### **Legal Obligations and Review:**

Notification was provided to neighboring property owners, as required by state law. Town staff has not received any Public Hearing Notice Reply Forms.

#### **Attached Documents:**

1. Aerial and Zoning Maps
2. Proposed Exhibits A, B, C, D, E, F, and G

#### **Executive Development Committee (EDT) Recommendation:**

At their meeting on November 13, 2018, the EDT recommended on-street parking for customers, employees or other vehicles related to the Toyota Rapid Repair tract shall be

prohibited, and that all collision-related vehicles must be stored and screened on the rapid repair tract, not on the Toyota dealership tract. The applicant has incorporated the EDT's recommendation into the proposed rezoning request.

**Planning & Zoning Commission Recommendation:**

At their meeting on August 6, 2019, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 4-0, subject to:

1. Town Council approval of a Development Agreement, including right-of-way and easement dedication and masonry regulations consistent with proposed Exhibit F.

**Staff Recommendation:**

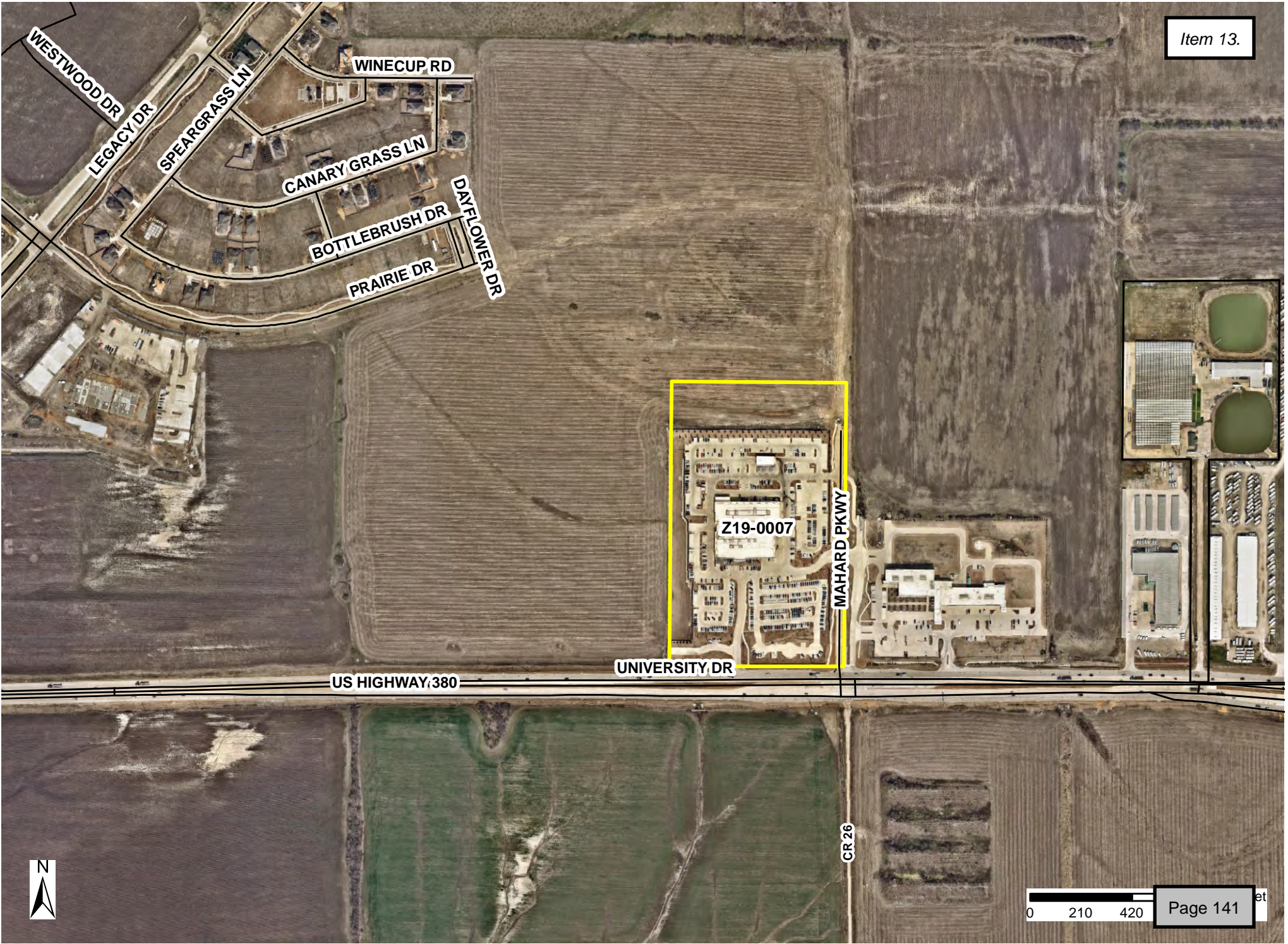
Staff recommends the Town Council approve the request, subject to:

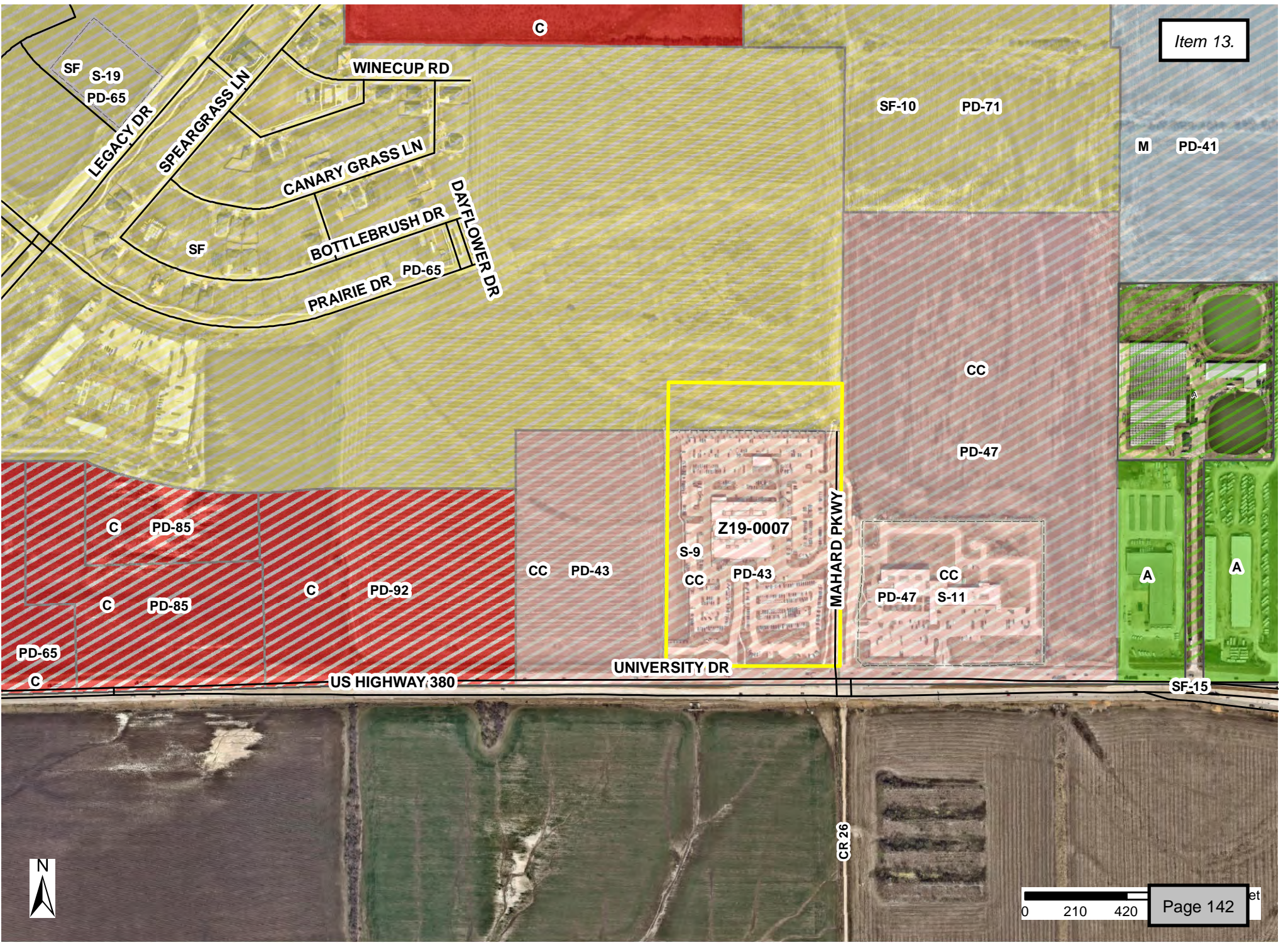
1. Town Council approval of a Development Agreement, including right-of-way and easement dedication and masonry regulations consistent with proposed Exhibit F.

**Proposed Motion:**

I move to approve the request, subject to:

1. Approval of a Development Agreement, including right-of-way and easement dedication and masonry regulations consistent with proposed Exhibit F.





Item 13.

SF S-19  
PD-65

WINECUP RD

SF-10 PD-71

M PD-41

SF

BOTTLEBRUSH DR  
PRAIRIE DR PD-65

CC

PD-47

C PD-85

Z19-0007

CC PD-43

S-9

CC PD-43

MAHARD PKWY

CC

PD-47 S-11

A

A

PD-65

C PD-85

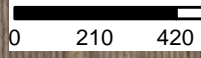
C PD-92

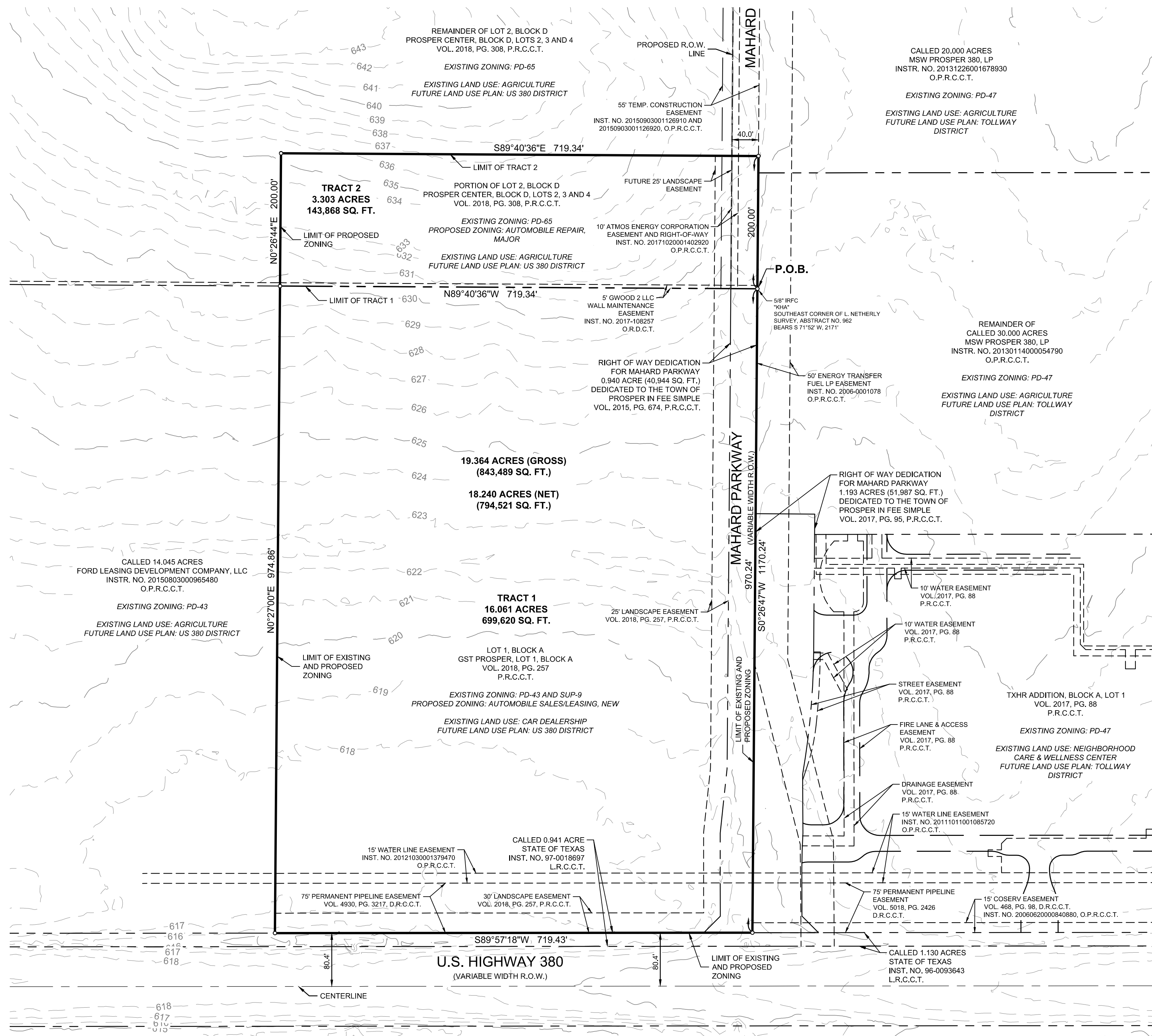
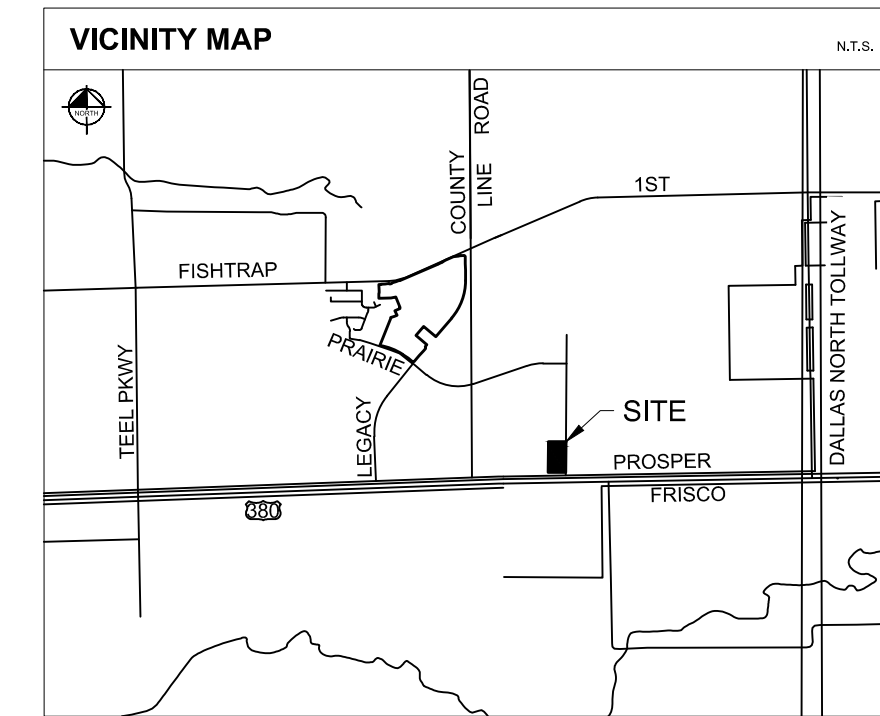
UNIVERSITY DR

SF-15

C

US HIGHWAY 380



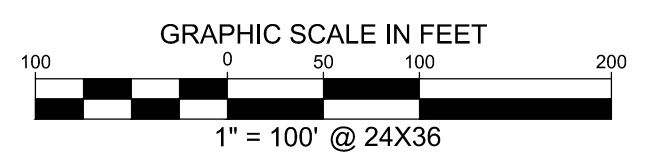
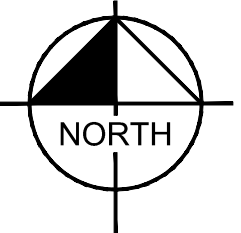


LEGAL DESCRIPTION: BEING a tract of land situated in the Collin County School Land Survey, Abstract No. 147, Town of Prosper, Collin County, Texas, and being a portion of Lot 2, Block D of Prosper Center, Block D, Lots 2, 3 and 4, according to the Revised Conveyance Plat thereof recorded in Volume 2018, Page 308 of the Plat Records of Collin County, Texas, and being all of Lot 1, Block A and all of the Right-of-Way Dedication created in GST Prosper, Lot 1, Block A, according to the Conveyance Plat thereof recorded in Volume 2015, Page 674 of the Plat Records of Collin County, Texas, and also being a portion of U.S. Highway 380, a variable width right-of-way, and being more particularly described as follows:

BEGINNING at a 5/8 inch iron rod with plastic cap stamped "KHA" found for the easterly southeast corner of said Lot 2, Block D, common to the northeast corner of said right-of-way dedication for Mahard Parkway in the Conveyance Plat recorded in Volume 2015, Page 674 of the Plat Records of Collin County, Texas, same being in the centerline of said Mahard Parkway and the westerly line of a called 30.000 acre tract of land described in a deed to MSW Prosper 380, LP, as recorded in Instrument No. 20130114000054790 of the Official Public Records of Collin County, Texas;

SYLVIANA GUNAWAN REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6461 6160 WARREN PKWY., SUITE 210 FRISCO, TEXAS 75034 PH. 972-335-3580 sylviana.gunawan@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



- NOTES: 1. Bearing system based on the south line of Prosper Center Block B, Lot 1R and 2 as recorded in Doc. No. 2016-241 P.R.D.C.T. 2. According to Map No. 48121C0230J, dated June 02, 2009 of the National Flood Insurance Program Map, Flood Insurance Rate Map of Collin County, Texas, Federal Emergency Management Agency, Federal Insurance Administration and Map No. 48085C0230J, 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 within Zone "X-Unshaded", which is not a special flood hazard area. If this site is not 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. 3. The thoroughfare alignment(s) shown on this exhibit are for illustration purposes and does not set the alignment. The alignment is determined at time of Final Plat.

LEGEND P.O.B. = POINT OF BEGINNING IRSC = 5/8" IRON ROD W/ "KHA" CAP SET IPF = IRON PIPE FOUND INST. = INSTRUMENT DOC. = DOCUMENT NO. = NUMBER VOL. = VOLUME PG. = PAGE D.R.D.C.T. = DEED RECORDS, DENTON COUNTY, TEXAS O.R.D.C.T. = OFFICIAL RECORDS, DENTON COUNTY, TEXAS P.R.D.C.T. = PLAT RECORD, DENTON COUNTY, TEXAS P.R.C.C.T. = PLAT RECORD, COLLIN COUNTY, TEXAS O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS

EXHIBIT A 19.364 ACRES (GROSS) 18.240 ACRES (NET) PORTION OF LOT 2, BLOCK D OF PROSPER CENTER, BLOCK D, LOTS 2, 3 AND 4 AND ALL OF GST PROSPER, LOT 1, BLOCK A COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 147 TOWN OF PROSPER, COLLIN COUNTY, TEXAS CASE NO. Z19-0007

Kimley Horn logo and contact information: 6160 Warren Parkway, Suite 210 Frisco, Texas 75034 FIRM # 10193822 Tel. No. (972) 335-3580 Fax No. (972) 335-3779 Scale 1" = 100' Drawn by SG Checked by KHA Date MAY 2019 Project No. 067252018 Sheet No. 1 OF 1 OWNERS: Prosper Villages at Legacy LLC 10950 Research Road Frisco, Texas 75033 Ph: 214.387.3993 Contact: Clint Richardson ENGINEER: Kimley-Horn and Associates, Inc. 5750 Genesis Court, Suite 200 Frisco, Texas 75034 Ph: 972.335.3580 Contact: Thomas Fletcher, P.E. GSWOOD 2 LLC 3534 N. Peck Road El Monte, California 91731 Ph: 626.580.1332 Contact: Doug Eroh

**Z19-0007**

**EXHIBIT "B"**

**STATEMENT OF INTENT AND PURPOSE**

The Planned Development District provides the ability to accommodate automobile sales, automobile service, and automobile repairs to the regional community on a tract of land within the Town of Prosper located at the intersection of a state highway and a Minor Thoroughfare.

The majority of the Planned Development District will accommodate an existing automobile sales facility and provide for the addition of an adjacent automobile repair facility.



Z19-0007

## 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, as it exists or may be amended, shall apply.

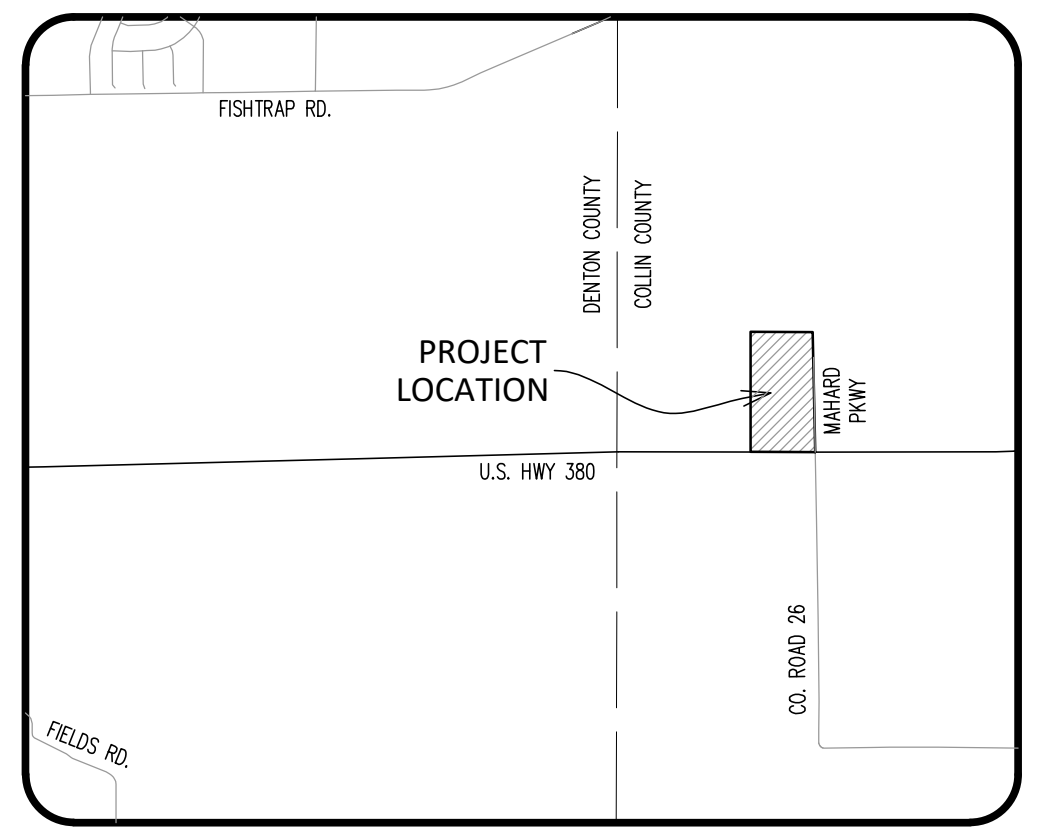
**Tract 1** – An existing automobile dealership located on approximately 16.06 acres, previously authorized by SUP-9 (Ordinance No. 14-71) for the operation of a New Automobile Sales/Leasing Facility.

1. Except as noted below, the Tract shall continue to be used in accordance with the Commercial (C) District, as it exists or may be amended.
2. Development Plans
  - a. Concept Plan: The tract shall continue to be used in general accordance with the attached concept plan, set forth in Exhibit D.
  - b. Elevations: The tract shall continue to be used in general accordance with the attached façade plans, set forth in Exhibit F.
  - c. Landscape Plan: The tract shall continue to be used in general accordance with the attached landscape plan, set forth in Exhibit G.
3. Uses. Uses shall be permitted in accordance with the Commercial (C) District with the exception of the following:
  - a. Automobile Sales / Leasing, New shall be permitted on the subject property.
4. Regulations:
  - a. No outdoor intercoms, speakers, or sound amplification devices shall be utilized on the property;
  - b. Any structures with a garage or bay shall include an automatic door closing device for such garage or bay, exclusive of the Automatic Car Wash; and
  - c. After-hours reduction of outdoor lighting by ninety percent (90%) at the daily close of business.

**Tract 2** – A proposed automotive body repair facility located on approximately 3.13 acres.

1. Except as noted below, the Tract shall develop in accordance with the Commercial (C) District, as it exists or may be amended.
2. Development Plans
  - a. Concept Plan: The tract shall be developed in general accordance with the attached concept plan, set forth in Exhibit D.
  - b. Elevations: The tract shall be developed in general accordance with the attached façade plans, set forth in Exhibits F-2.
  - c. Landscape Plan: The tract shall be developed in general accordance with the attached landscape plan, set forth in Exhibit G-2.

3. Uses. Uses shall be permitted in accordance with the Commercial (C) District with the exception of the following:
  - a. Automobile Repair, Major shall be permitted on the subject property.
4. Regulations:
  - a. No outdoor intercoms, speakers, or sound amplification devices shall be utilized on the property;
  - b. Any structures with a garage or bay shall include an automatic door closing device for such garage or bay; and
  - c. After-hours reduction of outdoor lighting by ninety percent (90%) at the daily close of business.
5. Screening: Required screening shall be as follows:
  - a. An 8' tall masonry screening wall shall be provided adjacent to any residentially zoned property and constructed of materials consistent with any screening provided on the eastern adjacent property.
6. Parking: On-street parking for customers, employees or other vehicles related to the automotive body repair facility shall be prohibited, and all repair-related vehicles shall be stored and screened on Tract 2, and shall be prohibited on Tract 1.



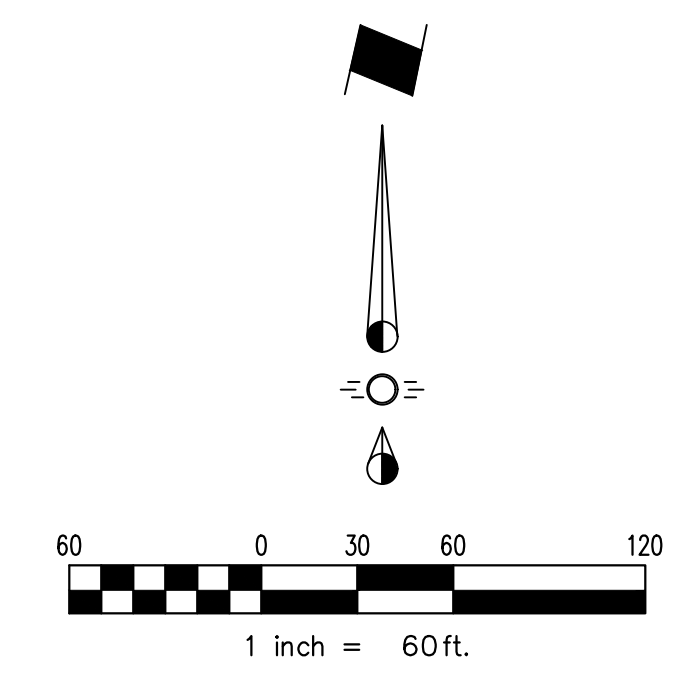
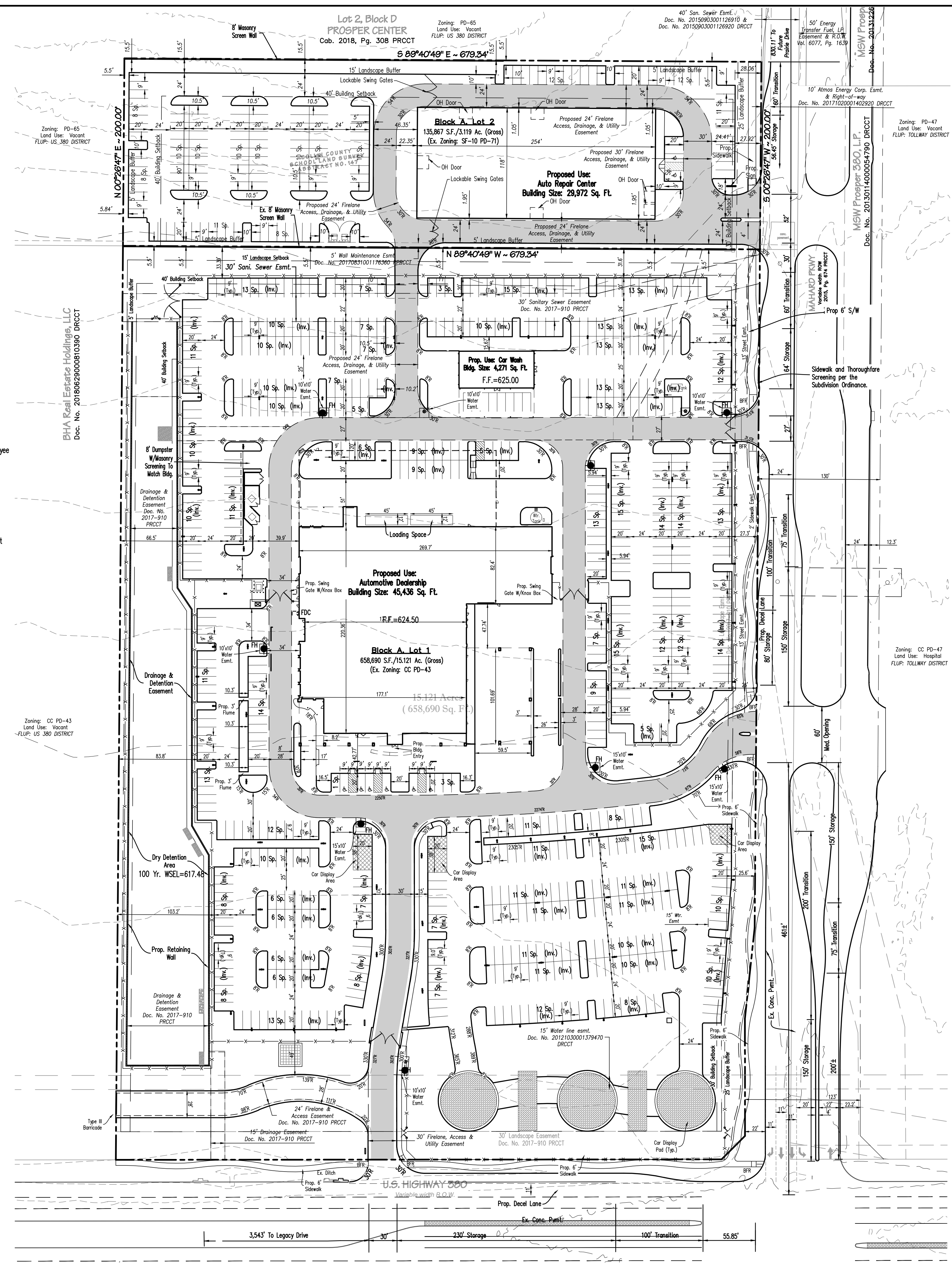
LOCATION MAP  
1" = 2000'

Site Data

	Lot 1, Block A	Lot 2, Block A
Ex. Zoning	CC PD-43	SF (Single Family) PD-65
Proposed Use	Automobile Sales/ Leasing	Auto Repair Center
Lot Area	15,121 AC. (659,690 S.F.) - Net	3,119 AC. (135,867 Sq. Ft.)
Building Area	45,436 Sq. Ft. Total	29,972 Sq. Ft. Total
Building Height	1 Story, 40' Max.	1 Story, 40' Max.
Lot Coverage	8.93%	22.06%
Floor Area Ratio	0.0893:1	0.221:1
Parking Required	1 Sp./500 Sq. Ft.=118 Spaces	3 per Bay (10 Bays) + 1 per Employee (20 Emp) = 50 Spaces
Customer/Employee Parking Provided	118 Spaces (Incl. 6 HC)	145 Spaces
Inventory Parking Provided	663 Spaces	781 Spaces (Incl. 6 HC)
Total Parking Provided	781 Spaces (Incl. 6 HC)	951 Spaces (Incl. 6 HC)
Total Impervious Surface	371,409 Sq. Ft.	99,103 Sq. Ft.
Required Open Space (7%)	46,178 Sq. Ft.	9,511 Sq. Ft.
Provided Open Space	78,863 Sq. Ft.	2,568 Sq. Ft.
Required Landscape Area	15 Sq. Ft. Per Pkg Sp.=13,395 Sq. Ft.	15 Sq. Ft. Per Pkg Sp.= 2,115 Sq. Ft.
Provided Landscape Area	16,353 Sq. Ft.	2,130 Sq. Ft.

Notes:

- Total Open Space Required = 55,689 Sq. Ft.  
Total Open Space Provided = 84,431 Sq. Ft.
- Lot 1 detention pond was designed to accommodate single family developed flows from Lot 2. Any additional detention required at the time of Lot 2 development shall be provided on Lot 2 or via adjustment to facilities on Lot 1.



LEGEND

- FIRELANE, ACCESS & UTILITY EASEMENT
- EXISTING CONTOUR
- LANDSCAPE AREA
- 
- POWER POLE
- LIGHT POLE/STANDARD
- GUY WIRE ANCHOR
- BOLLARD
- SIGNPOST
- OVERHEAD POWER LINE
- CONTROL MONUMENT
- PROPOSED FIRE HYDRANT
- EXISTING FIRE HYDRANT
- PROPOSED MANHOLE
- EXISTING MANHOLE
- PROPOSED METER

Notes:

- The thoroughfare alignments shown on this exhibit are for illustration purposes and does not set the alignment. The alignment is determined at time of final plat.
- No 100 year floodplain exists onsite.

Town Case No. Z19-0007  
EXHIBIT "D"

GST PROSPER

BLOCK A, LOT 1 & 2  
IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS  
COLLIN CO. SCHOOL LAND SURVEY, ABST. NO. 147  
18.240 Acres

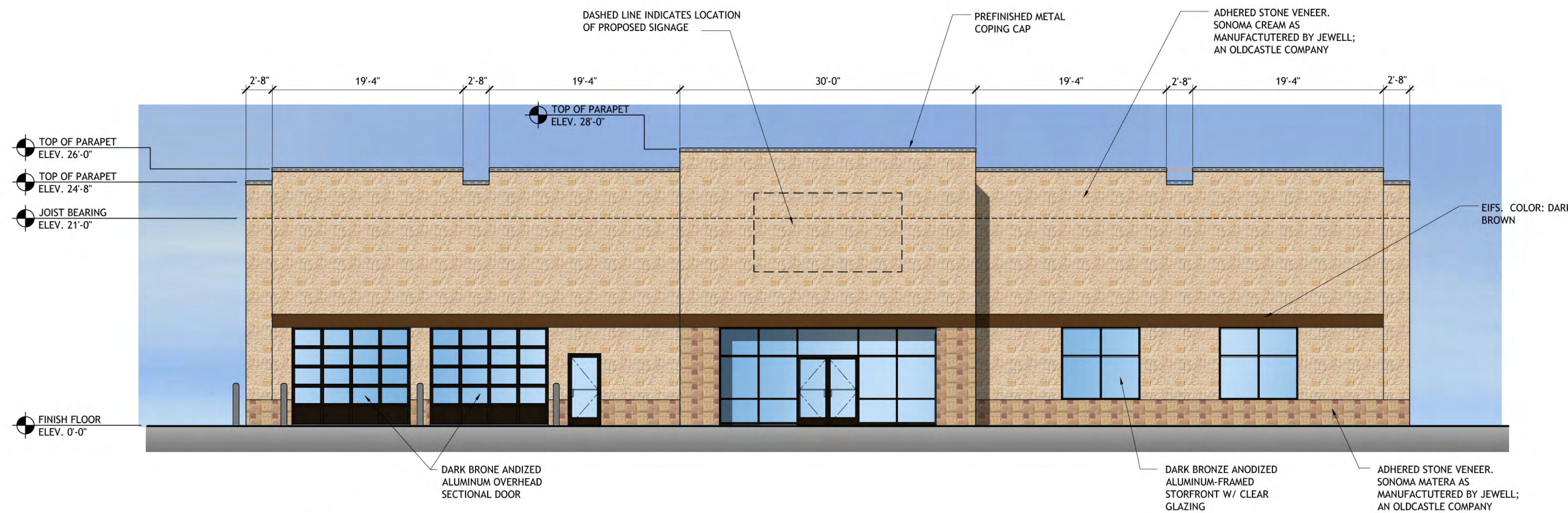
**Z19-0007**

**EXHIBIT "E"**

**DEVELOPMENT SCHEDULE**

The automobile dealership is an existing use on Tract 1. It is anticipated that the construction of the automobile repair center on Tract 2 will begin within 1 to 3 years after approval of the zoning ordinance.

Progress of development will depend on time frames established for construction of thoroughfares, utilities, and market trends/demands for the area.



PROPOSED EAST ELEVATION

SCALE: 1/8" = 1'-0"

MATERIALS CALCULATION

**EAST ELEVATION**  
 TOTAL SURFACE AREA: 3,404 S.F.  
 GLAZING SURFACE AREA: 603 S.F.  
 NET SURFACE AREA (EXCLUDES GLAZING): 2,801 S.F.

FIELD STONE: 2,194 S.F. / 78%  
 ACCENT STONE: 397 S.F. / 14%  
 EIFS: 158 S.F. / 6%  
 METAL COPING: 52 S.F. / 2%

**SOUTH ELEVATION**  
 TOTAL SURFACE AREA: 6,318 S.F.  
 GLAZING SURFACE AREA: 340 S.F.  
 NET SURFACE AREA (EXCLUDES GLAZING): 5,978 S.F.

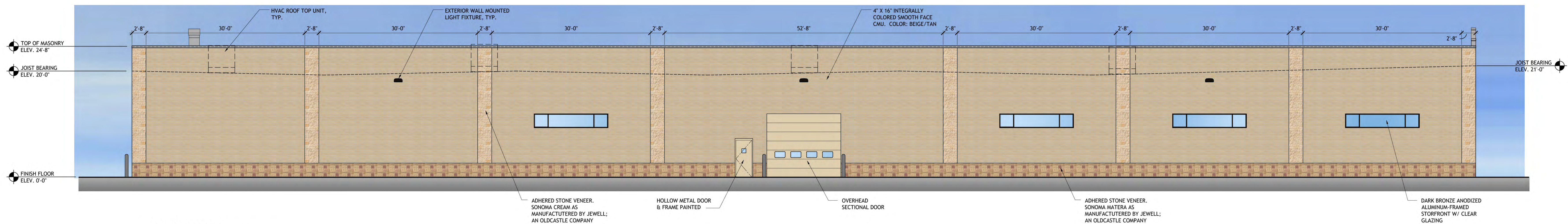
STONE AT COLUMNS: 464 S.F. / 8%  
 STONE AT BASE: 631 S.F. / 10%  
 METAL COPING: 106 S.F. / 2%  
 INTEGRALLY COLORED CMU: 4,777 S.F. / 80%

**WEST ELEVATION**  
 TOTAL SURFACE AREA: 2,935 S.F.  
 GLAZING SURFACE AREA: 266 S.F.  
 NET SURFACE AREA (EXCLUDES GLAZING): 2,669 S.F.

STONE AT COLUMNS: 232 S.F. / 9%  
 STONE AT BASE: 269 S.F. / 10%  
 METAL COPING: 49 S.F. / 2%  
 INTEGRALLY COLORED CMU: 2,119 S.F. / 79%

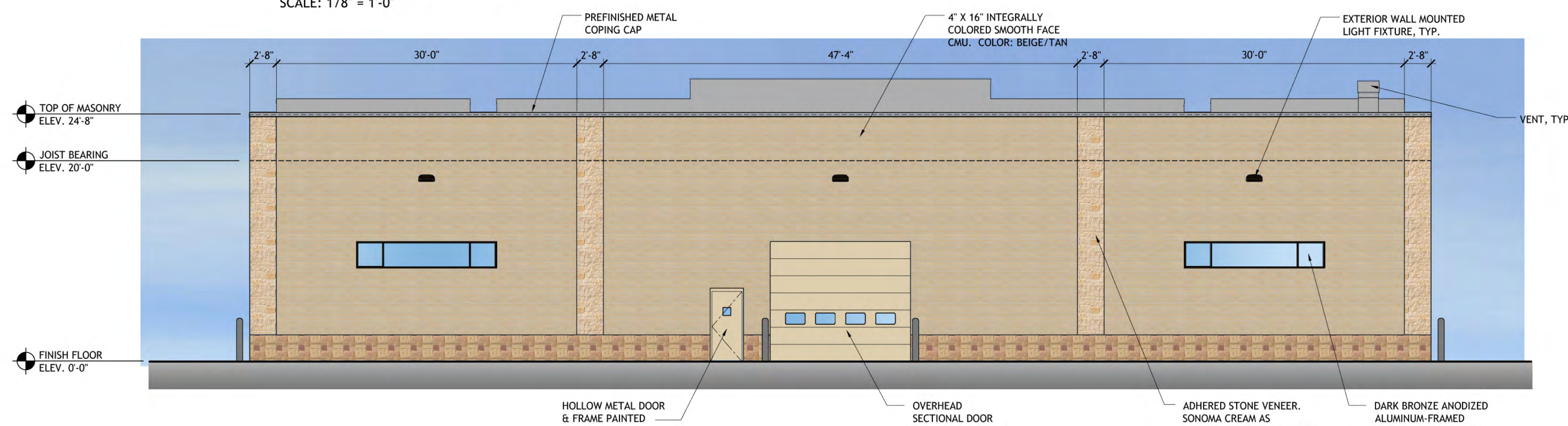
**NORTH ELEVATION**  
 TOTAL SURFACE AREA: 6,318 S.F.  
 GLAZING SURFACE AREA: 545 S.F.  
 NET SURFACE AREA (EXCLUDES GLAZING): 5,773 S.F.

STONE AT COLUMNS: 464 S.F. / 8%  
 STONE AT BASE: 594 S.F. / 10%  
 METAL COPING: 106 S.F. / 2%  
 INTEGRALLY COLORED CMU: 4,609 S.F. / 80%



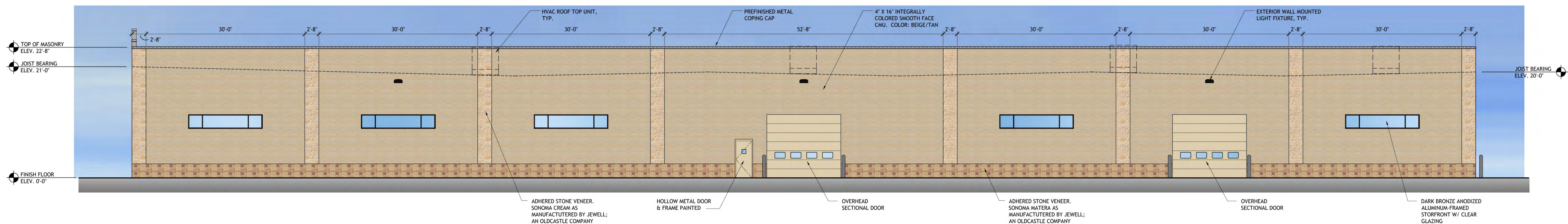
PROPOSED SOUTH ELEVATION

SCALE: 1/8" = 1'-0"



PROPOSED WEST ELEVATION

SCALE: 1/8" = 1'-0"



PROPOSED NORTH ELEVATION

SCALE: 1/8" = 1'-0"

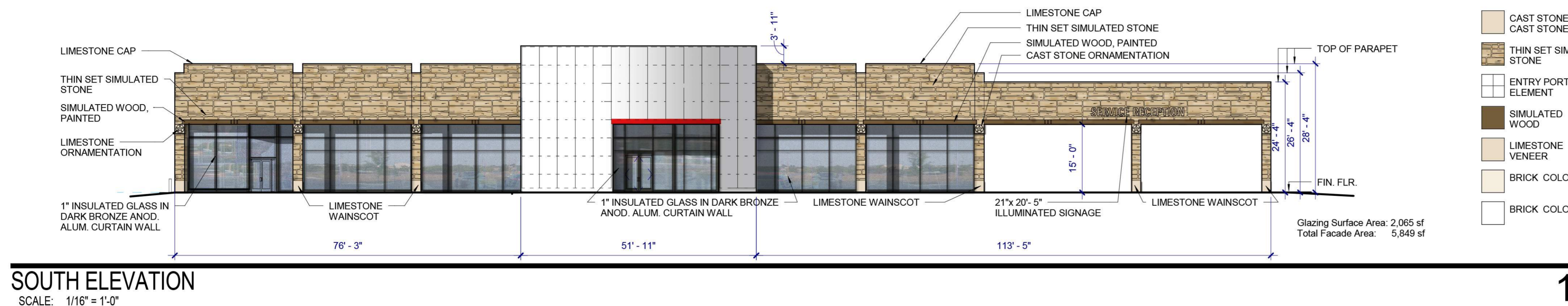
- GENERAL NOTES:**
1. THIS FACADE PLAN IS FOR CONCEPTUAL PURPOSES ONLY. ALL BUILDING PLANS REQUIRE REVIEW AND APPROVAL FROM THE BUILDING INSPECTIONS DEPARTMENT.
  2. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW. ROOFTOP MOUNTED EQUIPMENT SHALL BE SCREENED BY A PARAPET WALL OR SCREENING WALL. SCREENING WALLS SHALL BE THE SPECIFICATIONS OF THE ZONING ORDINANCE.
  3. WHEN PERMITTED, EXPOSED UTILITY BOXES AND CONDUITS SHALL BE PAINTED TO MATCH THE BUILDING.
  4. ALL SIGNAGE AREAS AND LOCATIONS ARE SUBJECT TO APPROVAL BY THE BUILDING INSPECTIONS DEPARTMENT.
  5. WINDOWS SHALL HAVE A MAXIMUM EXTERIOR VISIBLE REFLECTIVITY OF TEN (10) PERCENT.
  6. ANY DEVIATION FROM THE APPROVED FACADE PLAN WILL REQUIRE RE-APPROVAL BY THE TOWN OF PROSPER.

OWNER:  
 GWOOD, LLC  
 2100 W. UNIVERSITY DRIVE  
 PROSPER, TX 75078

APPLICANT:  
 DOUG EROH  
 PENSKO MOTOR GROUP  
 2100 W. UNIVERSITY DRIVE  
 PROSPER, TX 75078  
 PH: 626.580.1332

PROPOSED AUTO REPAIR CENTER  
 BLOCK A, LOT 2  
 MAHARD PARKWAY  
 IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS

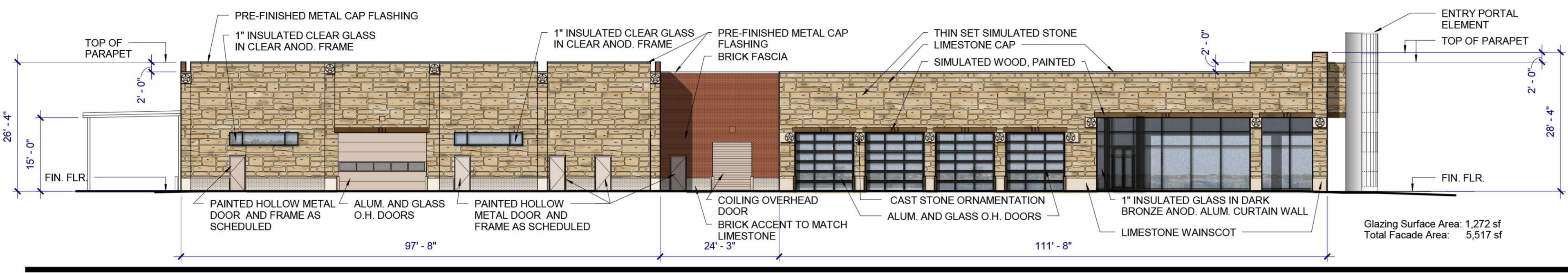
TOWN CASE NO. D19-00  
 EXHIBIT "F"  
 07.31.2019



CAST STONE ACCENT AND CAST STONE COPING	30 sf 1% Coverage
THIN SET SIMULATED STONE	2,198 sf 59% Coverage
ENTRY PORTAL ELEMENT	1,323 sf 34% Coverage
SIMULATED WOOD	170 sf 4% Coverage
LIMESTONE VENEER	63 sf 2% Coverage
BRICK COLOR 1	
BRICK COLOR 2	

**SOUTH ELEVATION**  
SCALE: 1/16" = 1'-0"

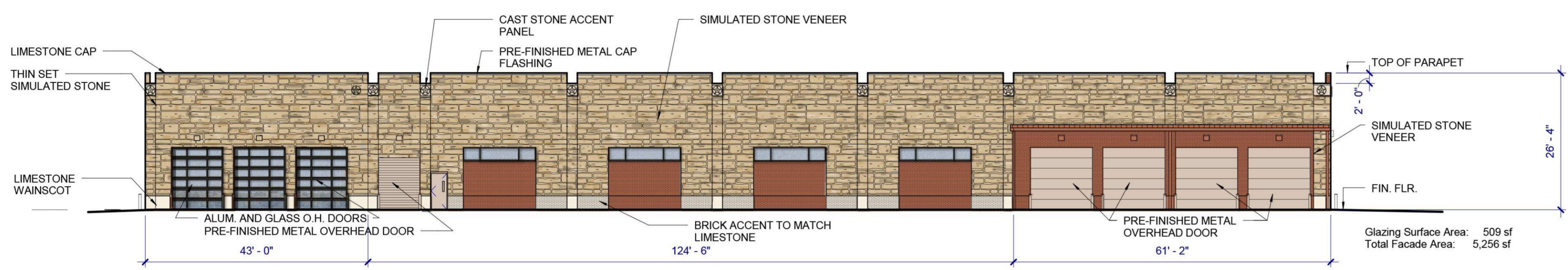
1



CAST STONE ACCENT AND CAST STONE COPING	44 sf 1% Coverage
THIN SET SIMULATED STONE	3,378 sf 79% Coverage
GLASS PANEL PORTAL ENTRY ELEMENT	87 sf 2% Coverage
SIMULATED WOOD	65 sf 2% Coverage
LIMESTONE VENEER	480 sf 11% Coverage
BRICK COLOR 1	
BRICK COLOR 2	191 sf 5% Coverage

**WEST ELEVATION**  
SCALE: 1/16" = 1'-0"

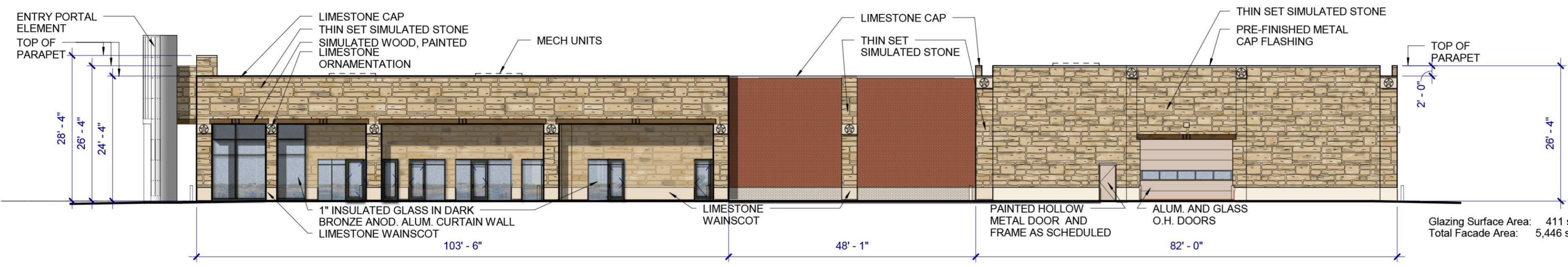
4



CAST STONE ACCENT AND CAST STONE COPING	42 sf 1% Coverage
THIN SET SIMULATED STONE	3,592 sf 75% Coverage
GLASS PANEL PORTAL ENTRY ELEMENT	87 sf 2% Coverage
SIMULATED WOOD	59 sf 1% Coverage
LIMESTONE VENEER	645 sf 14% Coverage
BRICK COLOR 1	
BRICK COLOR 2	322 sf 7% Coverage

**NORTH ELEVATION**  
SCALE: 1/16" = 1'-0"

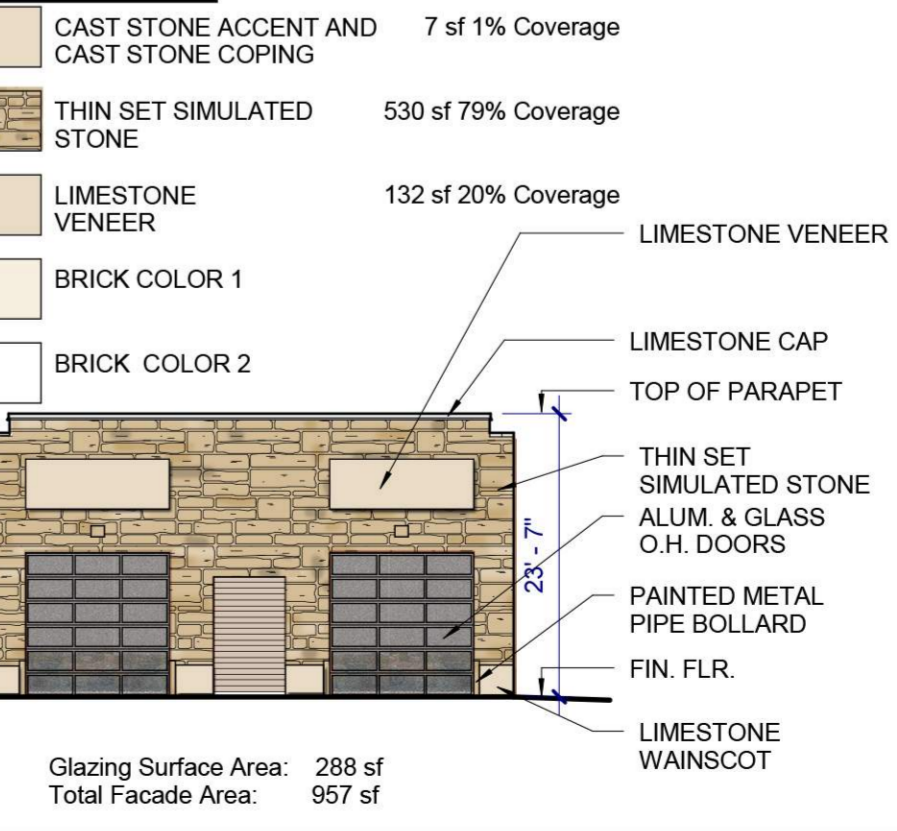
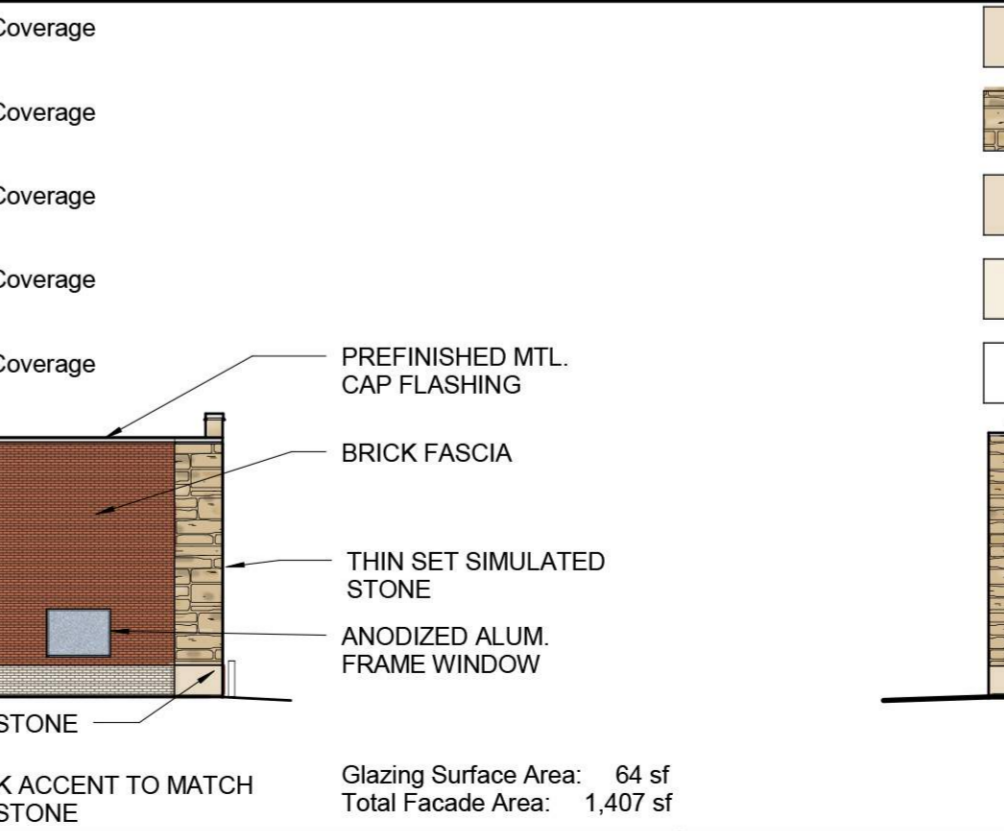
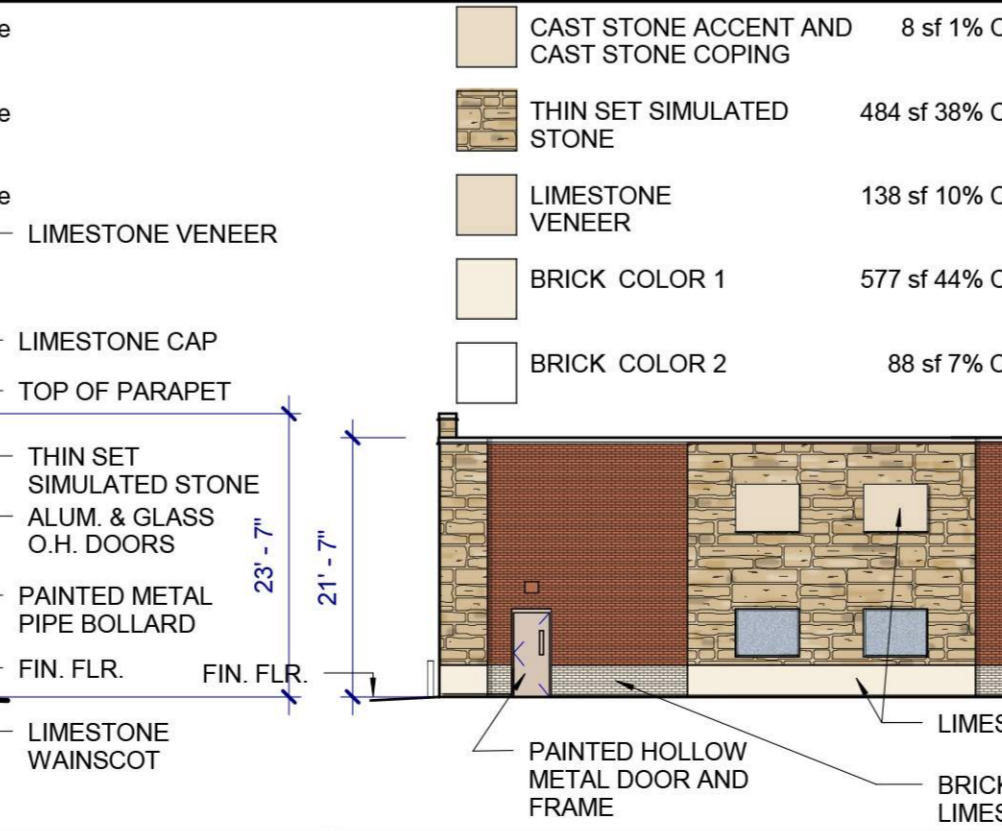
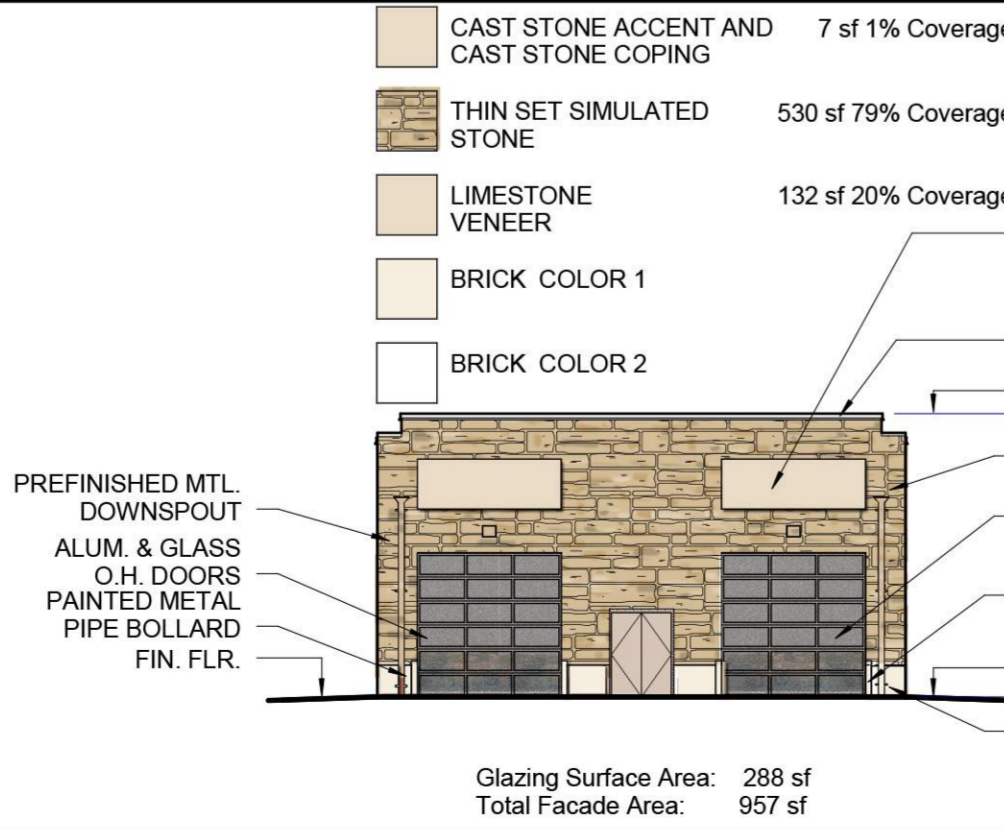
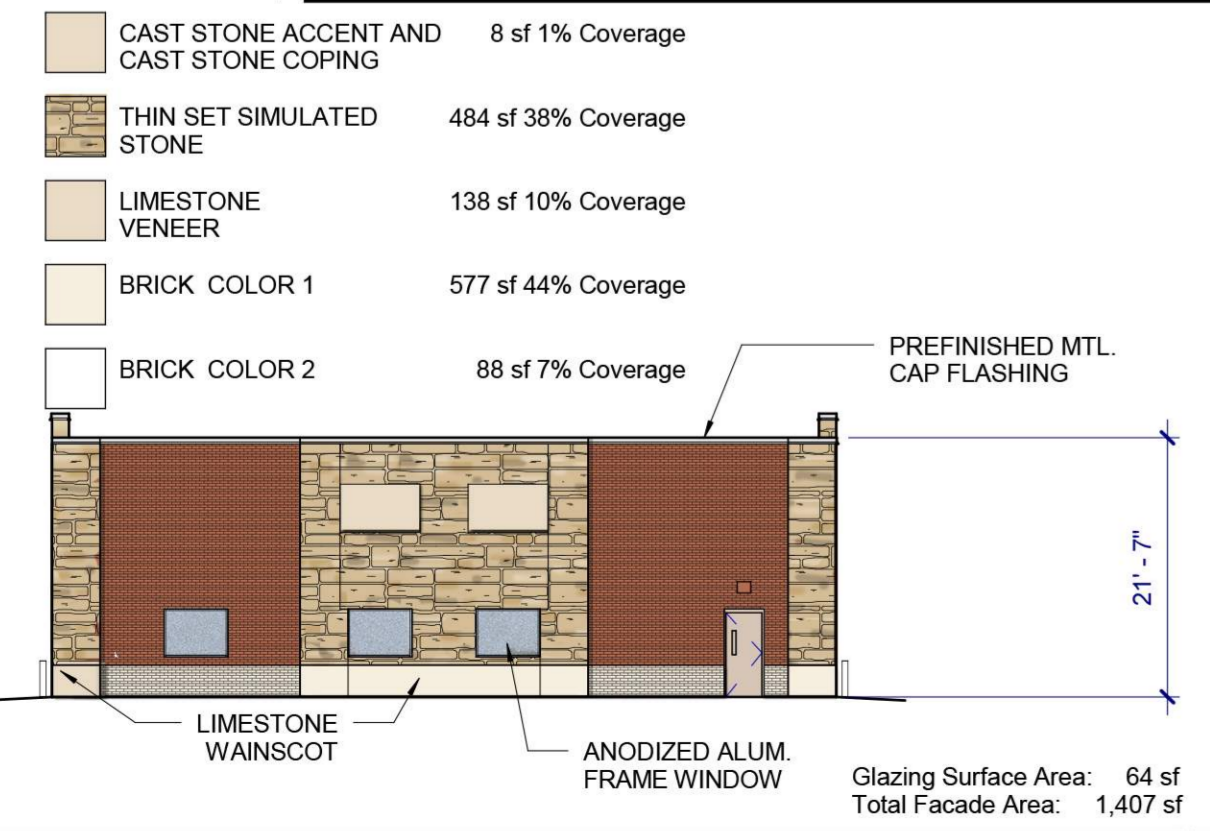
3



CAST STONE ACCENT AND CAST STONE COPING	57 sf 1% Coverage
THIN SET SIMULATED STONE	3,977 sf 79% Coverage
GLASS PANEL PORTAL ENTRY ELEMENT	95 sf 2% Coverage
SIMULATED WOOD	234 sf 4% Coverage
LIMESTONE VENEER	814 sf 40% Coverage
BRICK COLOR 1	
BRICK COLOR 2	68 sf 1% Coverage

**EAST ELEVATION**  
SCALE: 1/16" = 1'-0"

2



**NORTH CARWASH ELEVATION**  
SCALE: 1/16" = 1'-0"

**8 EAST CARWASH ELEVATION**  
SCALE: 1/16" = 1'-0"

**7 SOUTH CARWASH ELEVATION**  
SCALE: 1/16" = 1'-0"

**6 WEST SOUTH CARWASH ELEVATION**  
SCALE: 1/16" = 1'-0"

**CONFIDENTIAL CLIENT**  
PROSPER, TX

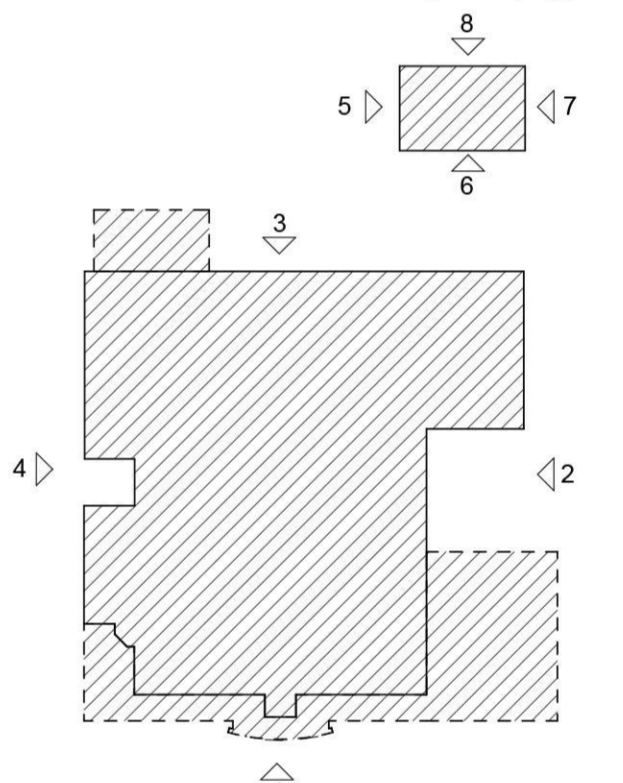
**Gensler**

5420 LBJ Freeway  
Suite 1100  
Dallas TX 75240  
Tel: 214.273.1500

Issue #	Issue Date	Issue Description
-	-	-

This Facade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspection Division.  
All mechanical equipment shall be screened from public view in accordance with the Comprehensive 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.



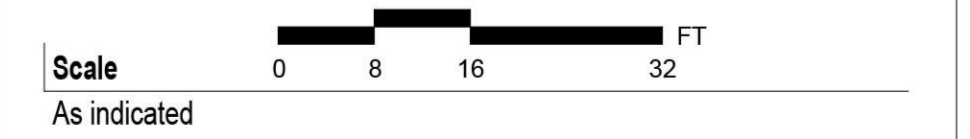
**LOCATION KEY**

Seal/Signature

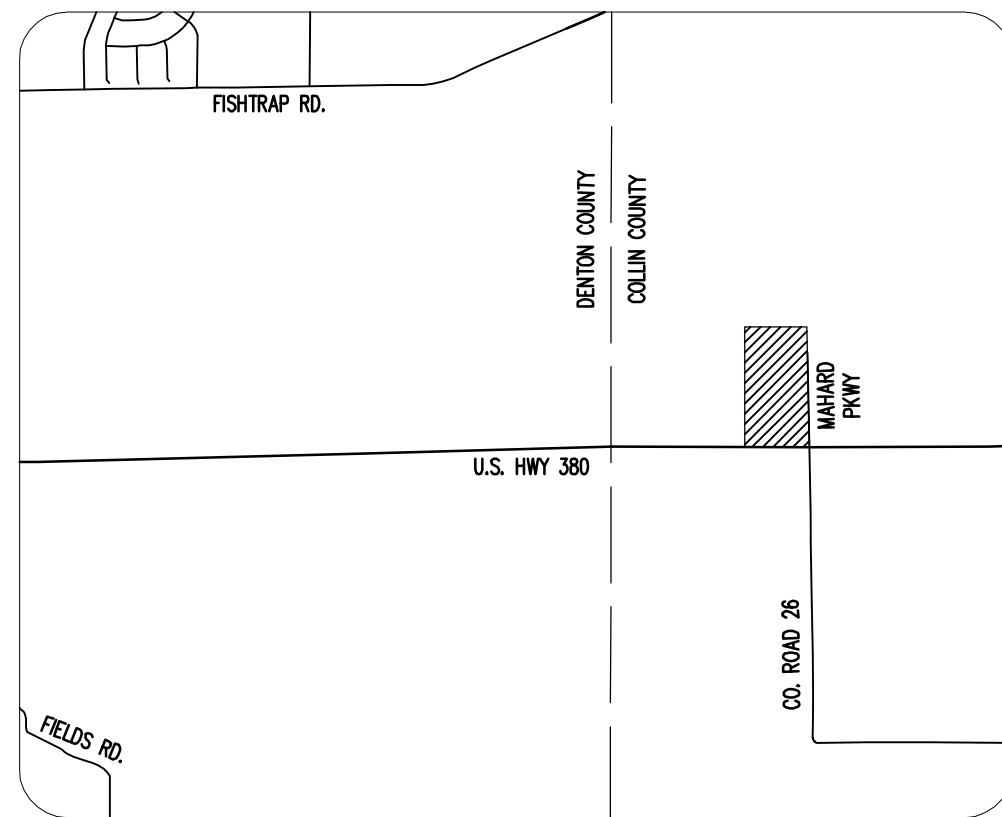
Project Name  
PROSPER, TX

Project Number

Description  
EXTERIOR ELEVATIONS



**ELEVATIONS**



LOCATION MAP  
1" = 2000'

**LANDSCAPE TABULATIONS: EXISTING LOT 1 BLOCK A**

**STREET REQUIREMENTS**  
Requirements: (1) tree, 3" cal., per 30 l.f. of frontage  
(15) shrubs, 5 gal., per 30 l.f. of frontage or 3' ht. berm

**MAHARD PARKWAY: (833.13 l.f. BASED ON R.O.W. DEDICATION)**  
Required: (28) trees, 3" cal. (420) shrubs  
Provided: (39) trees, 3" cal. (466) shrubs

**SH 380: (681.38 l.f.)**  
Required: (23) trees, 3" cal. (345) shrubs  
Provided: (15) trees, 3" cal. located behind car display (24) small trees, 3" cal. @ 3:1 = (8) trees (360) shrubs

**PARKING LOT (754 spaces)**  
Requirements: (1) tree, 3" cal., per 15 parking spaces and 15 s.f. of landscape per each parking space tree within 150' of any space

**HEADLIGHT SCREEN PROVIDED**  
Required: (50) trees, 3" cal. 11,310 s.f.  
Provided: (103) trees, 3" cal. 19,769 s.f.

**PERIMETER LANDSCAPE**  
Requirements: 5' width; (1) small tree and (1) shrub, 5 gallon, per 15 l.f.

**West Property Line: (974.90 l.f.)**  
Required: (65) small trees (65) shrubs, 5 gal.  
Provided: (65) small trees (65) shrubs, 5 gal., along east side of detention

**PERIMETER LANDSCAPE**  
Requirements: 15' width; (1) large tree per 30' and (1) shrub, 5 gallon, per 15 l.f.

**North Property Line: (679.34 l.f.)**  
Required: (23) trees, 3" cal. (45) shrubs, 5 gal.  
Provided: (26) trees, 3" cal. (61) shrubs, 4 ht.

**BUILDING LANDSCAPE**  
Requirements: (1) tree, 3" cal., per 10,000 s.f. of Gross Floor Area within 30' of building. Ornamentals can be used at a ratio of 5:1

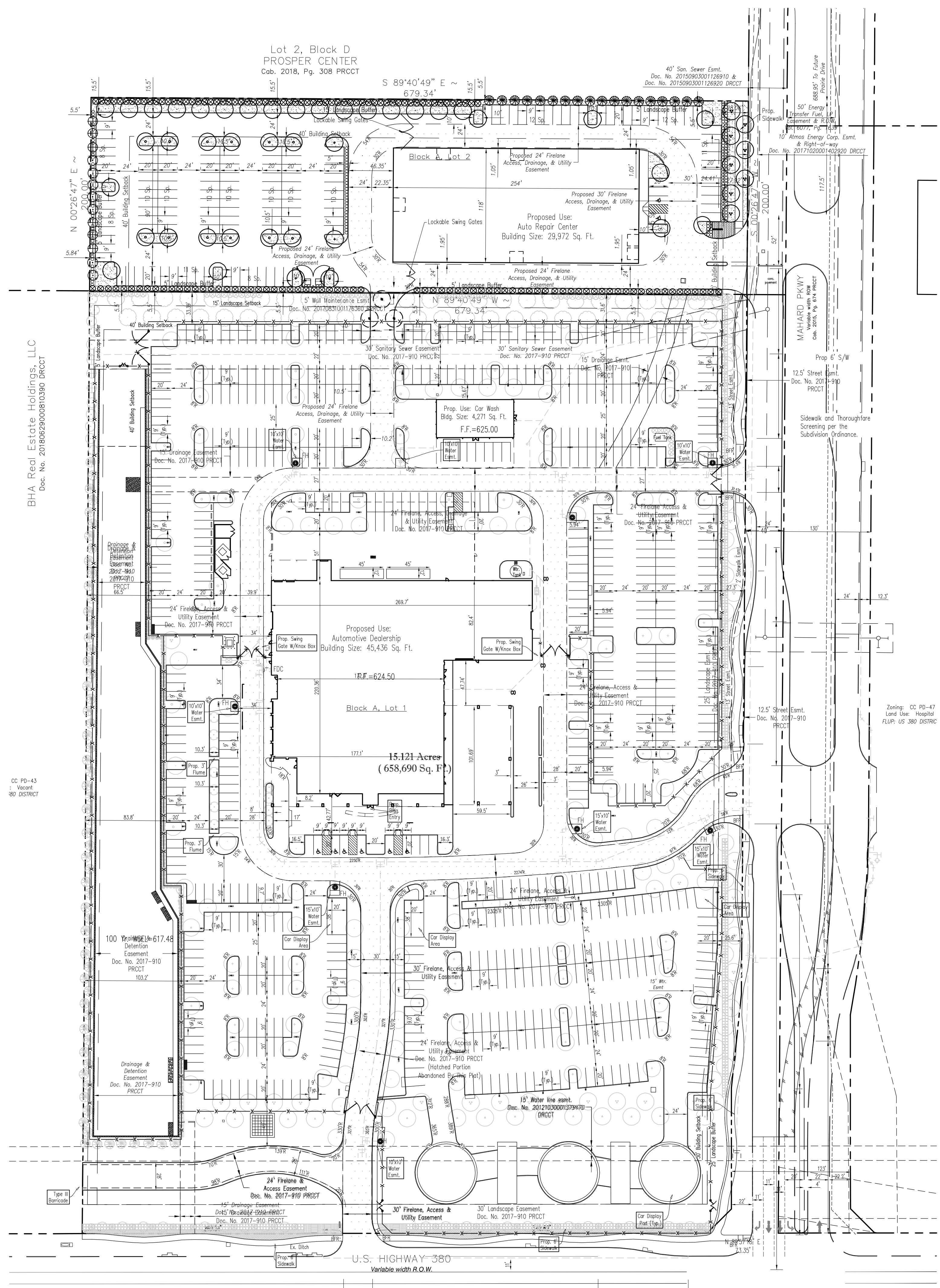
**Gross Floor Area: 45,436 s.f.**  
Required: (5) trees, 3" cal.  
Provided: (4) trees, 3" cal. (5) ornamentals, 10' ht.

**OPEN SPACE REQUIREMENTS**  
Requirements: 7% OF TOTAL SITE AREA TO BE OPEN SPACE.  
less required interior landscape, perimeter buffers / landscape setbacks

**TOTAL SITE AREA: 658,690**  
OPEN SPACE REQUIRED: 46,178 S.F. (7%)  
OPEN SPACE PROVIDED: 70,507 S.F. (10.7%)

**Notes:**

- Total Open Space Required = 55,689 Sq. Ft.  
Total Open Space Provided = 84,431 Sq. Ft.
- Lot 1 detention pond was designed to accommodate single family developed flows from Lot 2. Any additional detention required at the time of Lot 2 development shall be provided on Lot 2 or via adjustment to facilities on Lot 1.



**Site Data**

Ex. Zoning  
Proposed Use  
Lot Area  
Building Area  
Building Height  
Lot Coverage  
Floor Area Ratio  
Parking Required

**Lot 1, Block A**

CC PD-43  
Automobile Sales/ Leasing  
15,121 AC. (659,690 S.F.) - Net  
45,436 Sq. Ft. Total  
1 Story, 40' Max.  
8.93%  
0.08931:1  
1 Sp/500 Sq. Ft.=118 Spaces

**Lot 2, Block A**

SF (Single Family) PD-65  
Auto Repair Center  
3,119 Ac. (135,867 Sq. Ft.)  
29,972 Sq. Ft. Total  
1 Story, 40' Max.  
22.06%  
0.221:1  
3 per Bay (10 Bays) + 1 per Employee  
(20 Emp) = 50 Spaces

**LANDSCAPE TABULATIONS: LOT 2 BLOCK A**

**STREET REQUIREMENTS**  
Requirements: (1) tree, 3" cal., per 30 l.f. of frontage  
(15) shrubs, 5 gal., per 30 l.f. of frontage or 3' ht. berm

**MAHARD PKWY: (200 l.f.)**  
Required: (7) trees, 3" cal. (100) shrubs  
Provided: (7) trees, 3" cal. (100) shrubs

**PARKING LOT (142 spaces)**  
Requirements: (1) tree, 3" cal., per 15 parking spaces and 15 s.f. of landscape per each parking space tree within 150' of any space

**HEADLIGHT SCREEN PROVIDED**  
Required: (10) trees, 3" cal. 2,130 s.f.  
Provided: (103) trees, 3" cal. 16,353 s.f.

**PERIMETER LANDSCAPE**  
Requirements: 5' width; (1) small tree and (1) shrub, 5 gallon, per 15 l.f.

**West Property Line: (200 l.f.)**  
Required: (13) small trees (13) shrubs, 5 gal.  
Provided: (103) trees, 3" cal. (45) shrubs, 5 gal.

**South Property Line: (679.34 l.f.)**  
Required: (45) small trees (45) shrubs, 5 gal.  
Provided: (74) small trees (45) shrubs, added to west and bar island

**North Property Line: (274 l.f.)**  
Required: (18) small trees (18) shrubs, 5 gal.  
Provided: (18) small trees (18) shrubs, 4 ht. in 15' buffer

**PERIMETER LANDSCAPE**  
Requirements: 15' width; (1) large tree per 30' and (1) shrub, 5 gallon, per 15 l.f.

**North Property Line: (405.34 l.f.)**  
Required: (14) trees, 3" cal. (27) shrubs, 5 gal.  
Provided: (16) trees, 3" cal. (27) shrubs, 4 ht.

**BUILDING LANDSCAPE**  
Requirements: (1) tree, 3" cal., per 10,000 s.f. of Gross Floor Area within 30' of building. Ornamentals can be used at a ratio of 5:1

**Gross Floor Area: 29,972 s.f.**  
Required: NA  
Provided: NA

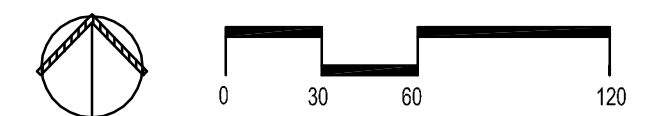
**OPEN SPACE REQUIREMENTS**  
Requirements: 7% OF TOTAL SITE AREA TO BE OPEN SPACE.  
less required interior landscape, perimeter buffers / landscape setbacks

**TOTAL SITE AREA: 135,867**  
OPEN SPACE REQUIRED: 9,518 S.F. (7%)  
OPEN SPACE PROVIDED: 2,568 S.F. (11.9%)

**PLANT LEGEND**

- BALD CYPRESS, 3" CAL., 12' HT.
- LIVE OAK, 3" CAL., 12' HT.
- CHINESE PISTACHE, 3" CAL., 12' HT.
- RED OAK, 3" CAL., 12' HT.
- CREPE MYRTLE, 2" CAL., 10' HT. MIN.
- REDBUD, 3" CAL., 10' HT. MIN.
- EASTERN RED CEDAR, 2" CAL., 8' HT.
- NELLIE R. STEVENS HOLLY, 4' HT.
- DWARF BURFORD HOLLY, 5 GAL.
- GROUNDCOVER, TYPE 'A', 4" POTS
- LAWN, BERMUDAGRASS, SOLID SOD

**01 SUP LANDSCAPE PLAN**  
SCALE: 1"=60'-0"



Town Case No. D19-00  
EXHIBIT "E"

**GST PROSPER**

BLOCK A, LOT 1 & 2  
IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS  
COLLIN CO. SCHOOL LAND SURVEY, ABST. NO. 147  
18.240 Acres

SUPL.1



**smr**  
landscape architects, inc.  
1708 N. Griffin Street  
Dallas, Texas 75202  
Tel 214.871.0083  
Fax 214.871.0545  
Email smr@smr-ls.com

**SOLID SOD NOTES**

1. Fine grade areas to achieve final contours indicated. Leave areas to receive topsoil 3" below final desired grade in planting areas and 1" below final grade in turf areas.
2. Adjust contours to achieve positive drainage away from buildings. Provide uniform rounding at top and bottom of slopes and other breaks in grade. Correct irregularities and areas where water may stand.
3. All lawn areas to receive solid sod shall be left in a maximum of 1" below final finish grade. Contractor to coordinate operations with on-site Construction Manager.
4. Contractor to coordinate with on-site Construction Manager for availability of existing topsoil.
5. Plant sod by hand to cover indicated area completely. Insure edges of sod are touching. Top dress joints by hand with topsoil to fill voids.
6. Roll grass areas to achieve a smooth, even surface, free from unnatural undulations.
7. Water sod thoroughly as sod operation progresses.
8. Contractor shall maintain all lawn areas until final acceptance. This shall include, but not limited to: mowing, watering, weeding, cultivating, cleaning and replacing dead or bare areas to keep plants in a vigorous, healthy condition.
9. Contractor shall guarantee establishment of an acceptable turf area and shall provide replacement from local supply if necessary.
10. If installation occurs between September 1 and March 1, all sod areas to be over-seeded with Winter Ryegrass, at a rate of (4) pounds per one thousand (1000) square feet.

**GENERAL LAWN NOTES**

1. Fine grade areas to achieve final contours indicated on civil plans.
2. Adjust contours to achieve positive drainage away from buildings. Provide uniform rounding at top and bottom of slopes and other breaks in grade. Correct irregularities and areas where water may stand.
3. All lawn areas to receive solid sod shall be left in a maximum of 3" below final finish grade. Contractor to coordinate operations with on-site Construction Manager.
4. Imported topsoil shall be natural, friable soil from the region, known as bottom and soil, free from lumps, clay, toxic substances, roots, debris, vegetation, stones, containing no salt and black to brown in color.
5. All lawn areas to be fine graded, irrigation trenches completely settled, and finish grade approved by the Owner's Construction Manager or Architect prior to installation.
6. All rocks 3/4" diameter and larger, dirt clods, sticks, concrete spoils, etc. shall be removed prior to placing topsoil and any lawn installation.
7. Contractor shall provide (2") two inches of imported topsoil on all areas to receive lawn.

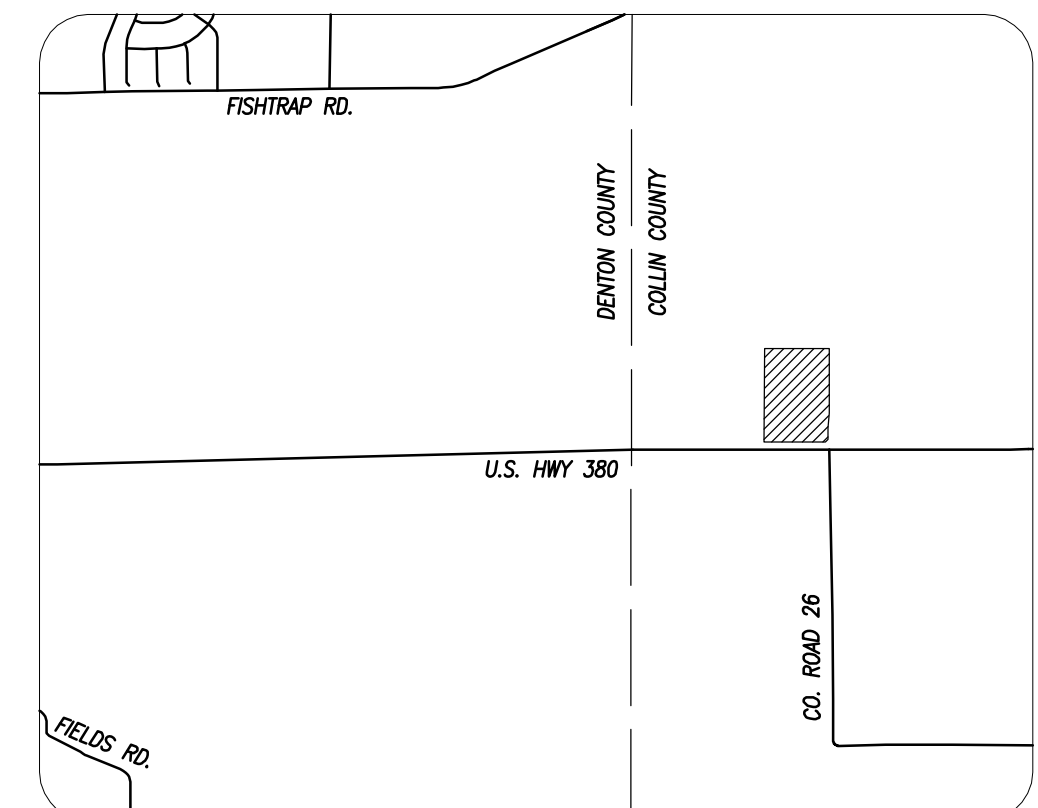
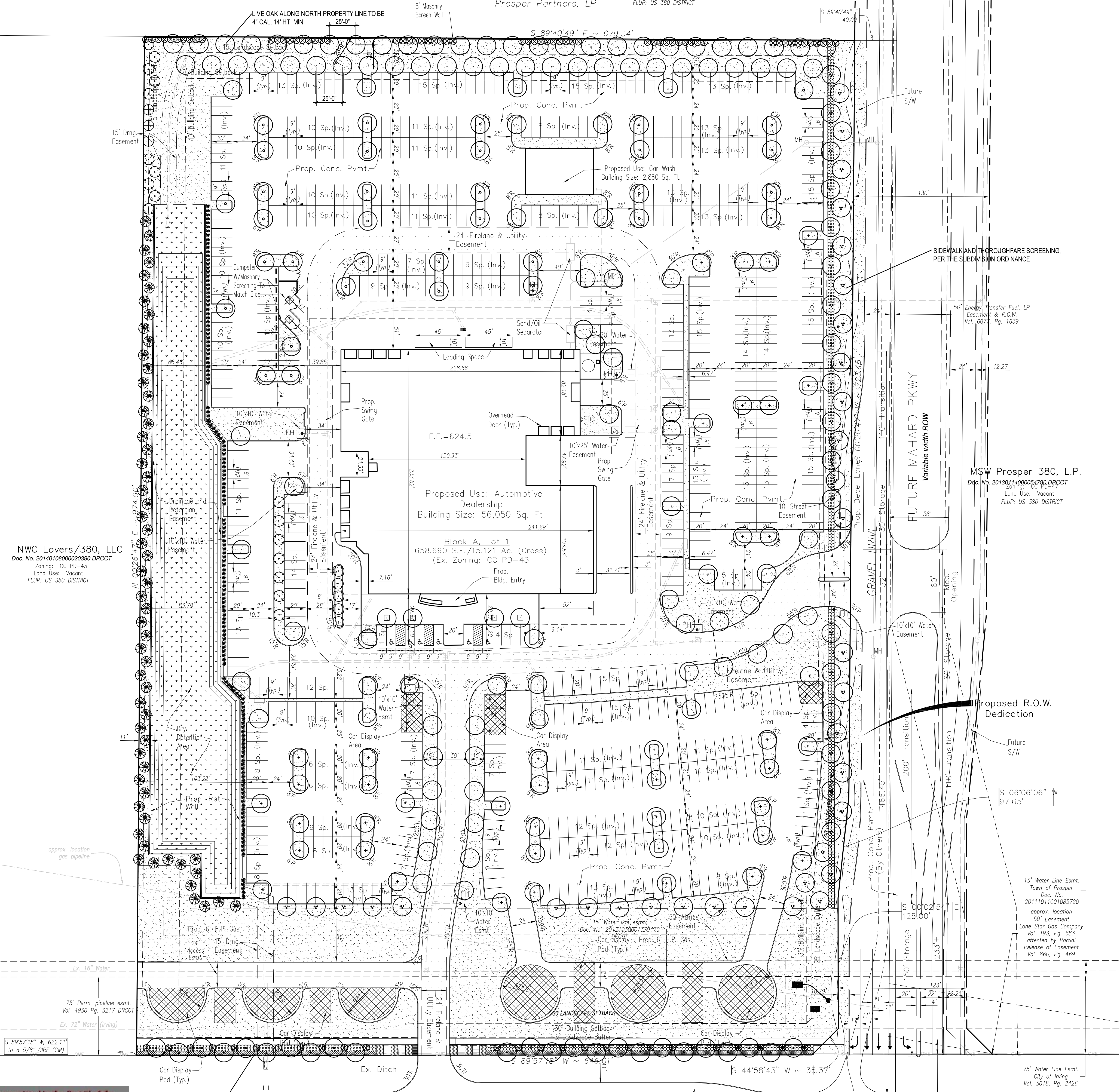
**LANDSCAPE NOTES**

1. Contractor shall verify all existing and proposed site elements and notify Architect of any discrepancies. Survey data of existing conditions was supplied by others.
2. Contractor shall locate all existing underground utilities and notify Architect of any conflicts. Contractor shall exercise caution when working in the vicinity of underground utilities.
3. Contractor is responsible for obtaining all required landscape and irrigation permits.
4. Contractor to provide a minimum 2% slope away from all structures.
5. All planting beds and lawn areas to be separated by steel edging. No steel to be installed adjacent to sidewalks or curbs.
6. All landscape areas to be 100% irrigated with an underground automatic irrigation system and shall include rain and freeze sensors.
7. All lawn areas to be Solid Sod Bermudagrass, unless otherwise noted on the drawings.

**MAINTENANCE NOTES**

1. The Owner, tenant and their agent, if any, shall be jointly and severally responsible for the maintenance of all landscape.
2. All landscape shall be maintained in a neat and orderly manner at all times. This shall include mowing, edging, pruning, fertilizing, watering, weeding and other such activities common to landscape maintenance.
3. All landscape areas shall be kept free of trash, litter, weeds and other such material or plants not part of this plan.
4. All plant material shall be maintained in a healthy and growing condition as is appropriate for the season of the year.
5. All plant material which dies shall be replaced with plant material of equal or better value.
6. Contractor shall provide separate bid proposal for one year's maintenance to begin after final acceptance.

NWC Lovers/380, LLC  
 Doc. No. 2014010800000390 DRCT  
 Zoning: CC PD-43  
 Land Use: Vacant  
 FLUP: US 380 DISTRICT



SITE DATA	
Ex. Zoning	CC PD-43
Proposed Use	Automobile Sales/Leasing
Lot Area	15,121 Ac. (659,690 S.F.) - Net
Building Area	58,910 Sq. Ft. Total
Building Height	1 Story, 40' Max.
Floor Coverage	8.93%
Customer/Employee Parking Provided	1 Sp./500 Sq. Ft. = 118 Spaces
Inventory Parking Provided	663 Spaces
Total Parking Provided	782 Spaces (incl. 6 HC)
Total Impervious Surface	371,409 Sq. Ft.
Required Open Space (7%)	46,178 Sq. Ft.
Provided Open Space	78,863 Sq. Ft.
Required Landscape Area	15 Sq. Ft. Per Pkg Sp = 11,730 Sq. Ft.
Provided Landscape Area	16,353 Sq. Ft.

LANDSCAPE TABULATIONS	
<b>STREET REQUIREMENTS</b>	
Requirements: (1) tree, 3" cal., per 30 l.f. of frontage	Provided
(15) shrubs, 5 gal., per 30 l.f. of frontage or 3" ht. berm	(15) trees, 3" cal.
	(420) shrubs
<b>FUTURE ROAD: (833.13 l.f. BASED ON R.O.W. DEDICATION)</b>	
Required	Provided
(28) trees, 3" cal.	(37) trees, 3" cal.
(420) shrubs	(516) shrubs
<b>SH 380: (681.38 l.f.)</b>	
Required	Provided
(23) trees, 3" cal.	(24) trees, 3" cal.
(345) shrubs	(362) shrubs
<b>PARKING LOT (782 spaces)</b>	
Requirements: (1) tree, 3" cal., per 15 parking spaces and 15 s.f. of landscape per each parking space tree within 150' of any space	Provided
	(103) trees, 3" cal.
	16,353 s.f.
<b>HEADLIGHT SCREEN PROVIDED</b>	
Required	Provided
(52) trees, 3" cal.	(103) trees, 3" cal.
11,730 s.f.	16,353 s.f.
<b>PERIMETER LANDSCAPE</b>	
Requirements: 5' width; (1) small tree and (1) shrub, 5 gallon, per 15 l.f.	Provided
	(2) trees, 3" cal.
	(6) shrubs, 5 gal.
<b>PERIMETER LANDSCAPE</b>	
Requirements: 15' width; (1) large tree per 30' and (1) shrub, 5 gallon, per 15 l.f.	Provided
	(25) trees, 3" cal.
	(6) shrubs, 5 gal.
<b>BUILDING LANDSCAPE</b>	
Requirements: (1) tree, 3" cal., per 10,000 s.f. of Gross Floor Area within 30' of building. Ornamentals can be used at a ratio of 5:1	Provided
	(5) trees, 3" cal.
	(5) ornamentals, 10' ht.

GRAPHIC PLANT LEGEND	
(Symbol)	CEDAR ELM, 3" CAL., 12' HT.
(Symbol)	BALD CYPRESS, 3" CAL., 12' HT.
(Symbol)	LIVE OAK, 3" CAL., 12' HT.
(Symbol)	LIVE OAK, 4" CAL., 14' HT. ALONG NORTH PROPERTY LINE
(Symbol)	CHINESE PISTACHE, 3" CAL., 12' HT.
(Symbol)	RED OAK, 3" CAL., 12' HT.
(Symbol)	CREPE MYRTLE, 3" CAL., 10' HT. MIN.
(Symbol)	REDBUD, 3" CAL., 10' HT. MIN.
(Symbol)	EASTERN RED CEDAR, 2" CAL., 8' HT.
(Symbol)	NELLIE R. STEVENS HOLLY, 4' HT.
(Symbol)	BLUE POINT JUNIPER, 6' HT. MIN., 1.5 gal. min.
(Symbol)	DWARF BURFORD HOLLY, 5 GAL.
(Symbol)	GROUNDCOVER, TYPE 'A', 4" POTS
(Symbol)	GROUNDCOVER, TYPE 'B', 4" POTS
(Symbol)	GROUNDCOVER, TYPE 'C', 4" POTS
(Symbol)	LAWN, BERMUDAGRASS, SOLID SOD
(Symbol)	BUFFALOGRASS, SOLID SOD
<b>OPEN SPACE REQUIREMENTS</b>	
Requirements: 7% OF TOTAL SITE AREA TO BE OPEN SPACE:	
less required interior landscape, perimeter buffers / landscape setbacks	
TOTAL SITE AREA: 659,690	
OPEN SPACE REQUIRED: 46,178 S.F. (7%)	
OPEN SPACE PROVIDED: 78,863 S.F. (11.9%)	

**GST PROSPER**  
 BLOCK A, LOT 1  
 IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS  
 COLLIN CO. SCHOOL LAND SURVEY, ABST. NO. 147  
 16.061 Acres (Gross)/15.121 Acres (Net)  
 Current Zoning: CC (Commercial Corridor) PD-43

**01 SUP LANDSCAPE PLAN**  
 SCALE: 1" = 50'-0"

**SUPL.1**

Engineer/Surveyor  
**smr**  
 Splars Engineering, Inc.  
 765 Custer Road, Suite 100  
 Plano, Texas 75075  
 Telephone (972) 422-0077  
 Contact: Kevin Wier

OWNER / APPLICANT  
 NWC Lovers/380, LLC  
 83 Abbey Woods  
 Dallas, TX 75248  
 Telephone: (214) 801-5020  
 Contact: Brett Blakely

08 SEPT 2014 01 AUGUST 2014  
 29 AUGUST 2014 19 AUGUST 2014

\* Note: Large Canopy Trees are only permitted in the first 5' of the 10' planting area. All large trees are required to have a root barrier, the width of the tree's drip zone at maturity. The root barrier will be placed on the north side of the tree, no more than 10' off the center of the root ball.

Drawing: A:\Drawings\Projects\2014\Prosper\_Town\01\_Sup\_Landscape\_Supl.1.dwg, Saved By: smr, Date: 8/17/2014, 4:46:05 PM  
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