



Prosper is a place where everyone matters.

Agenda
Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, November 12, 2019
5:45 PM

Call to Order/ Roll Call.

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

Announcements of recent and upcoming events.

Presentations.

1. Presentation of the Government Finance Officer Association (GFOA) Award for Outstanding Achievement in Popular Annual Financial Reporting. **(KN)**

Discussion Items.

2. Downtown Live! Discussion **(DR)**

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 October 22, 2019, Town Council Meeting. **(RB)**
4. Receive the September Financial Report. **(KW)**
5. Receive the Quarterly Investment Report. **(KW)**
6. Consider and take action upon a resolution expressing official intent to reimburse costs of Town capital improvement program projects that may be funded with proceeds of bonds or other obligations, if those costs are paid prior to the issuance of such bonds or other obligations. **(KW)**
7. Consider and act upon a resolution appointing members to the Board of Directors of the Town of Prosper Crime Control and Prevention District. **(KW)**
8. Consider and act upon authorizing the Competitive Sealed Proposal (CSP) procurement method for construction of the Fishtrap Road (Teel Intersection Improvements) and Fishtrap & Teel Parkway Traffic Signal projects. **(PA)**
9. Consider and act upon authorizing the Town Manager to execute an Interlocal Agreement between the Prosper Independent School District, and the Town of Prosper, Texas, related to the construction and/or expansion of Segments 1 through 4 of Fishtrap Road. **(HW)**

- [10.](#) Consider and act upon a request for a Subdivision Waiver for a lot without street frontage for the Mav Addition, Block A, Lot 4, on 4.4± acres, located north side of Fishtrap Road, west of Legacy Drive. The property is zoned Office (O). (D19-0062). **(AG)**
- [11.](#) Consider and act upon a request to permit open fencing in the front yard of Lot 14, Prestonview Estates, Phase 1, located at 8967 Prestonview Drive. (V19-0003). **(JW)**
- [12.](#) 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, please fill out a "Public Meeting Appearance Card" and present it to the Town Secretary, preferably before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, individuals wishing to address the Council for items listed as public hearings will be recognized when the public hearing is opened. For individuals wishing to speak on a non-public hearing item, they may either address the Council during the Citizen Comments portion of the meeting or when the item is considered by the Town Council.

Items for Individual Consideration:

- [13.](#) Conduct a Public Hearing, and consider and act upon an ordinance modifying the development standards of Planned Development-40 (PD-40), for Windsong Ranch, regarding key lot side yard setbacks. (Z19-0015). **(AG)**
- [14.](#) Conduct a Public Hearing, and consider and act upon a request to amend Planned Development-68 (PD-68), Shops at Prosper Trail, on 33.2± acres, located on the northeast corner of Preston Road and Prosper Trail, generally to modify the development standards, including but not limited to permitting a drive-through restaurant, outdoor sales and display, modified parking regulations, and architectural design. (Z19-0017). **(AG)**
- [15.](#) Consider and act upon authorizing the Town Manager to execute Contract Amendment #1 to the Professional Services Agreement between Halff Associates, Inc., and the Town of Prosper, Texas, related to the design of the Prosper Trail (Coit – Custer) project. **(PA)**
- [16.](#) Consider and act upon an ordinance amending Subpart (4) "Amount of Park Improvement Fee," of Subsection (H), "Park Improvement Fee," of Section 6.20, "Park Land Dedications, and Fees," of Section 6, "Subdivision Design Standards," of the Subdivision Ordinance by removing park improvement fee amounts; amending Subsection (2) "Other Fees," of Section V, "Development Fees," of Appendix A, "Fee Schedule," of the Town's Code of Ordinances, by establishing new park improvement fees and amending the term, "Park Fee" to "Park Land Fee Lieu of Dedication" in the "Fee Schedule." (MD19-0008) **(DR/JW)**

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 551.071 - Consultation with the Town Attorney regarding legal issues associated with incentivization and revitalization of residential construction in the Old Town District, and all matters incident and related thereto.

Section 551.071 - Consultation with the Town Attorney regarding legal issues associated with ordinance waivers, exceptions, and recommendations, and all matters incident and related thereto.

Section 551.071 - Consultation with the Town Attorney regarding legal issues relative to Section 1.03.002 of the Town’s Code of Ordinances, and all matters incident and related thereto.

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

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

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

- 17. No parking on Talon. (HW)
- 18. Fence on west side of Talon. (HW)

Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 250 W. First Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted by 5:00 p.m., on Friday, November 8, 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
250 W. First Street, Prosper, Texas
Tuesday, October 22, 2019

Call to Order/ Roll Call.

The meeting was called to order at 5:50 p.m.

Council Members Present:

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

Council Members Absent:

Deputy Mayor Pro-Tem Jason Dixon

Staff Members Present:

Chuck Springer, Executive Director of Administrative Services
Terry Welch, Town Attorney
Robyn Battle, Town Secretary/Public Information Officer
Kelly Neal, Finance Director
Kala Smith, Human Resources Director
Hulon Webb, Engineering Services Director
Pete Anaya, Assistant Director of Engineering Services – Capital Projects
John Webb, Development Services Director
Alex Glushko, Planning Manager
Doug Kowalski, Police Chief
Stuart Blasingame, Fire Chief

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

Pastor Ben Lacey of Prestonwood Baptist 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:

The Prosper Police and Fire Departments will host a Drug Take-Back Event on Saturday, October 26, at the Central Fire Station on First Street. Residents may drop off unused or unwanted prescription and over-the-counter drugs. The initiative provides a safe, responsible way for residents to help keep unused, expired, or unwanted drugs off the streets and out of our water supply.

The public is invited to a Beam Signing Ceremony on Tuesday, October 29, at 8:30 a.m. to celebrate the construction progress of the Town of Prosper Public Safety Complex. The facility

is located at 801 Safety Way, and is accessible from Dallas Parkway, between First Street and Prosper Trail.

The Prosper Parks and Recreation Department will hold its third annual Arbor Day Celebration on Saturday, November 2, at 9:00 a.m., at Folsom Park. The morning will include a Town proclamation and remarks by local dignitaries and the Parks and Recreation Board.

The annual Prosper Christmas Festival is moving back to downtown Prosper on Saturday, December 7. The Rotary Christmas Parade will kick off the festivities at 2:30 p.m., followed by the festival from 3:00-7:00 p.m. This year's event will include plenty of shopping, food, live entertainment, children's art projects, a kid's Christmas Shop, and of course, visits with Santa. The evening will end with the annual Community Christmas Tree lighting and fireworks. More information is available at www.ProspersChristmasFestival.org

Councilmember Ray recognized the Young Men's Service League who met with Councilmembers earlier in the day and were attending tonight's meeting. He also recognized the Cub Scout Webelos troop that met with Mayor Smith earlier today.

Councilmember Ray thanked the Town staff for their efforts in assisting with the Prosper Homecoming Parade.

Presentations.

1. Presentation of a Blue Star Flag to the family of a Prosper service member currently deployed by the U.S. Armed Forces. (RB)

The Town Councilmembers, and Prosper Rotary Club members Krystal Phillips, Joey Womble, and Hulon Webb presented a Blue Star flag to Gary and Tresia Lindsey on behalf of their son, Lt. Junior Grade Jacob Lindsey, who is currently deployed overseas with the United States Navy.

2. Presentation of a ballistic vest to members of the Town of Prosper Police Department K-9 program. (DK)

The Town Council recognized Linda Leazure and members of the Tsu Zoo Rescue organization who recently donated funds to the Prosper Police Department to purchase a ballistic vest for Thor, the Town's K-9 police dog. Police Chief Kowalski and Thor's handler, Officer Derek McCord, were in attendance for the presentation.

3. Presentation of the National Procurement Institute's Achievement of Excellence in Procurement Award to members of the Town of Prosper Finance Department. (KN)

The Town Council presented the award to Purchasing Manager January Cook. This is the Town's sixth consecutive year to win the award.

Discussion Items.

4. Update on Public Safety Complex, Phase 1. (BA/DK)

Police Chief Doug Kowalski presented this item before the Town Council. The Public Safety Complex is currently under construction with an anticipated opening date to occur in the fall of 2020. A Beam Signing Ceremony will be held on Tuesday, October 29, at 8:30 a.m. to celebrate the construction progress. Chief Kowalski noted that Town staff has identified some budget savings for the project.

CONSENT AGENDA:

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5. Consider and act upon the Minutes from the October 8, 2019, Town Council Meeting. (RB)
6. Receive the August Financial Report. (KN)
7. Consider and act upon Resolution No. 19-77 accepting and approving the 2019 Tax Roll. (KN)
8. Consider and act upon authorizing the Town Manager to accept a grant award from the Federal Emergency Management Agency (FEMA) through the Texas Department of Emergency Management (TDEM) for the Emergency Management Performance Grant (EMPG). (SB)
9. Consider and act upon approving the purchase of one fire brush truck with pre-payment discount options, from Chastang Ford, through the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program; and authorizing the Town Manager to execute documents for the same. (SB)
10. Consider and act upon approving the purchase and installation of dispatch console equipment for the new Prosper Police Station and Dispatch Facility, from Motorola Solutions, Inc., through the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program; and authorizing the Town Manager to execute documents for the same. (SB)
11. Consider and act upon approving the purchase and installation of dispatch console furniture, from Watson Furniture Group, Inc., through a National Cooperative Purchasing Alliance (NCPA) contract. (SB)
12. Consider and act upon approving the purchase and installation of a 60' radio tower and microwave equipment for the new Prosper Police Station and Dispatch Facility, from JTS, through a Texas Department of Information Resources (DIR) Purchasing Contract. (SB)
13. Consider and act upon authorizing the Town Manager to execute a Hike and Bike Trail Development Agreement between the Town of Prosper and Northwest 423/380 LP for the construction of a hike and bike trail, trail head parking, and trail right-of-way dedication related to the Westfork Crossing Development. (DR)
14. Consider and act upon authorizing the Competitive Sealed Proposal (CSP) procurement method for construction of the Cook Lane, Phase 2 project. (PA)
15. Consider and act upon authorizing the Town Manager to execute a Roadway Impact Fee Credit Agreement between Prestonwood Baptist Church, Inc., and the Town of Prosper, Texas, related to roadway impact fee credits for additional right-of-way for the E-W Collector Roadway Improvement project.
16. Consider and act upon authorizing the Town Manager to execute a Water Impact Fees Reimbursement Agreement between Victory at Frontier, L.L.C., and the Town of Prosper, Texas, related to the extension of water lines to serve the Victory at Frontier development. (HW)

17. Consider and act upon Ordinance No. 19-78 rezoning 0.2± acres from Downtown Office (DTO) to Planned Development-Downtown Office (PD-DTO), located on the northeast corner of Church Street and Second Street, to allow for the development of an Assisted Living Facility. (Z19-0013). (AG)
18. Consider and act upon authorizing the Town Manager to execute a Development Agreement between Iso Supply, LLC, and the Town of Prosper, Texas, related to an assisted living facility, located at the northeast corner of Church Street and Second Street. (AG)
19. 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 Andres seconded the motion to approve all items on the Consent Agenda. The motion was approved by a vote of 6-0.

Citizen Comments:

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There were no Citizen Comments.

REGULAR AGENDA:

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Items for Individual Consideration:

20. Conduct a Public Hearing, and consider and act upon an ordinance amending Planned Development-40 (PD-40), to modify the Development Standards for The Lagoon, on 25.3± acres, located on the north side of Pepper Grass Lane, east of Windsong Parkway. (Z19-0014). (AG)

Development Services Director John Webb presented this item before the Town Council. In January 2018, the Town Council approved an amendment to Planned Development-40 (PD-40) for The Lagoon recreational water facility. With this amendment, the applicant is requesting to update the Development Standards, the Conceptual Site Plan, the Elevations, and the Landscape Plan. David Blom, representing the applicant, Tellus group, explained that that the artificial turf near the lagoon will prevent soil and grass clippings from entering the water. The proposed additional structure will serve the purpose of an elevated viewing platform with enclosed storage underneath.

Mayor Smith opened the Public Hearing.

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

After discussion, Councilmember Andres made a motion and Councilmember Ray seconded the motion to approve Ordinance No. 19-79 amending Planned Development-40 (PD-40), generally to modify the Development Standards for The Lagoon, on 25.3± acres, located on the north side of Pepper Grass Lane, east of Windsong Parkway. The motion was approved by a vote of 6-0.

21. Consider and act upon a resolution authorizing the Town Manager to execute an application to the Collin County Bond Project Funding Program for the design, right-of-way, and construction of the Coit Road (First-Frontier) project. (PA)

Pete Anaya, Assistant Director of Engineering Services – Capital Projects, presented this item before the Town Council. The Collin County Commissioners Court has allocated \$60,000,000 for thoroughfare improvements in Collin County cities from the November 2018 approved bond program. The plan is to provide \$36,000,000 in May 2020, and \$24,000,000 in May 2022. The funding assistance matches the Town’s dollars at a 70% - 30% (70% County, 30% Town) ratio. The design of the Coit Road (First-Frontier) project is at 90% completion, and right-of-way acquisition will begin in late 2019. The Town of Prosper is requesting matching funds of approximately \$12,312,930 towards the design, right-of-way, and construction of the project.

After discussion, Councilmember Miller made a motion and Councilmember Hodges seconded the motion to approve Resolution No. 19-80 authorizing the Town Manager to execute an application to the Collin County Bond Project Funding Program for the design, right-of-way, and construction of the Coit Road (First – Frontier) project. The motion was approved by a vote of 6-0.

Executive Session:

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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 6:21 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 7:42 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.

23. Honor Walls. (HW)

Hulon Webb, Director of Engineering Services, briefed the Council on proposed renderings for the Town Hall Honor Walls. Both walls will be similar to the Town Hall and Library monument sign located at the corner of Main Street and First Street, and will be located on the lawn areas on the north side of the building. A Public Safety Honor Wall will be located on the east lawn, and a Military Honor Wall will be located on the west lawn. The Council expressed a preference for the images to be in color, and for the walls to be lighted, and curved outward. They should also have an inscription noting the purpose of the walls. Randall Scott Architects recommended that the Honor Walls be located on the lawn in an area that would not prevent other activities from occurring on the lawn. Town staff was directed to move forward with more formal schematic designs.

24. Lobby and Stairwell Art. (RB)

Town Secretary/PIO Robyn Battle requested feedback from the Council on the Town Hall Lobby Art. The Council has already approved a design for a silo sculpture and Texas sculpture with railroad tracks and a gravel background. For the third piece, the Council selected a windmill sculpture with legs and a vane, on a blue steel background. For the stairwell, the Council approved the use of photographs submitted by employees, which will be enlarged and printed on canvas.

Mayor Smith updated the Council on the ballot for the Collin Central Appraisal District Board of Directors, and asked the Councilmembers to contact the Town Secretary with any recommendations.

Adjourn.

The meeting was adjourned at 8:00 p.m. on Tuesday, October 22, 2019.

These minutes approved on November 12, 2019.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary



MONTHLY FINANCIAL REPORT as of September 30, 2019 Budgetary Basis

Prepared by
Finance Department

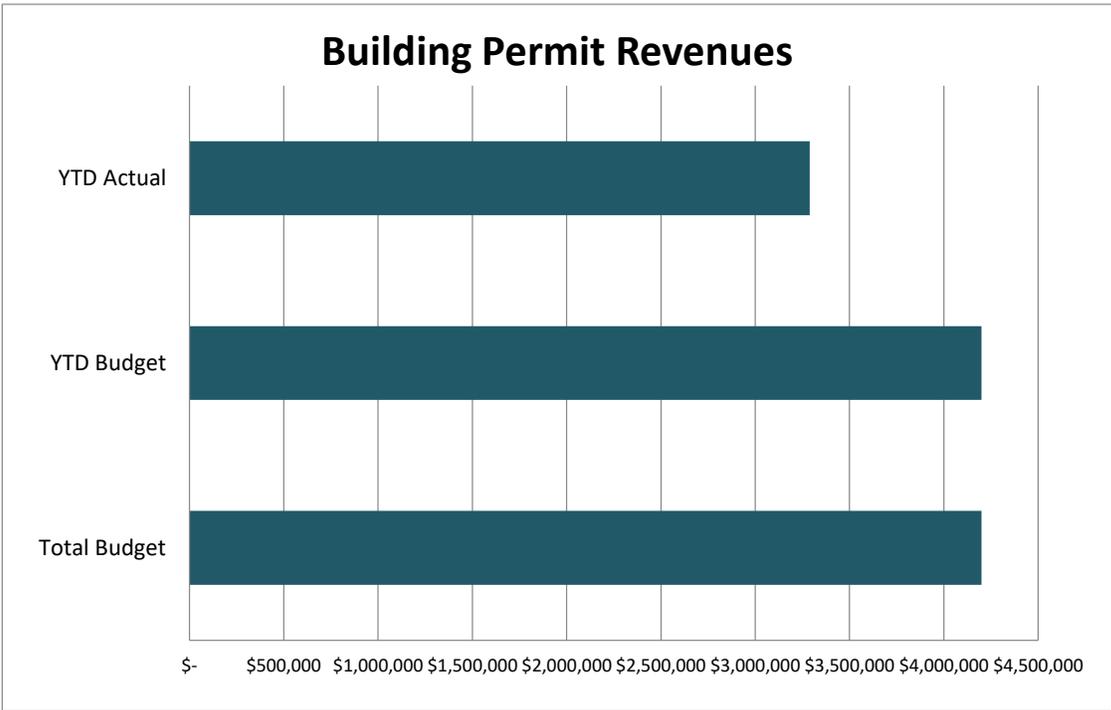
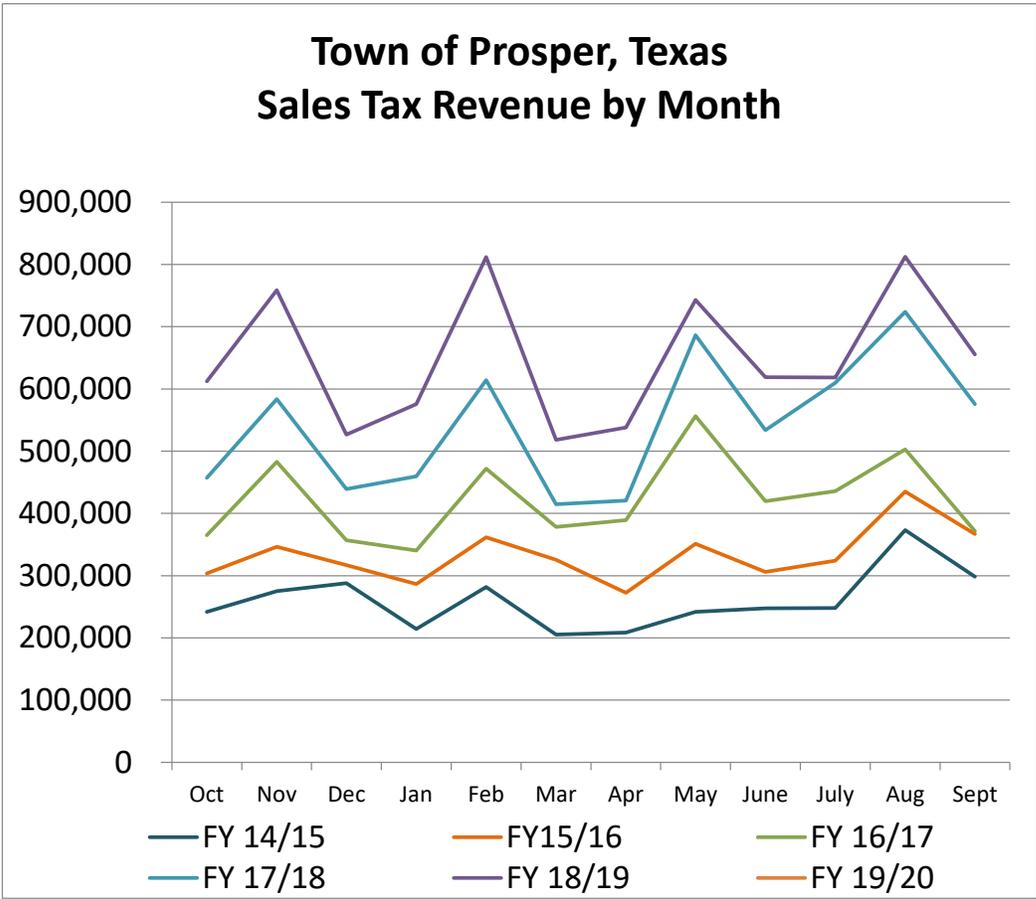
November 12, 2019

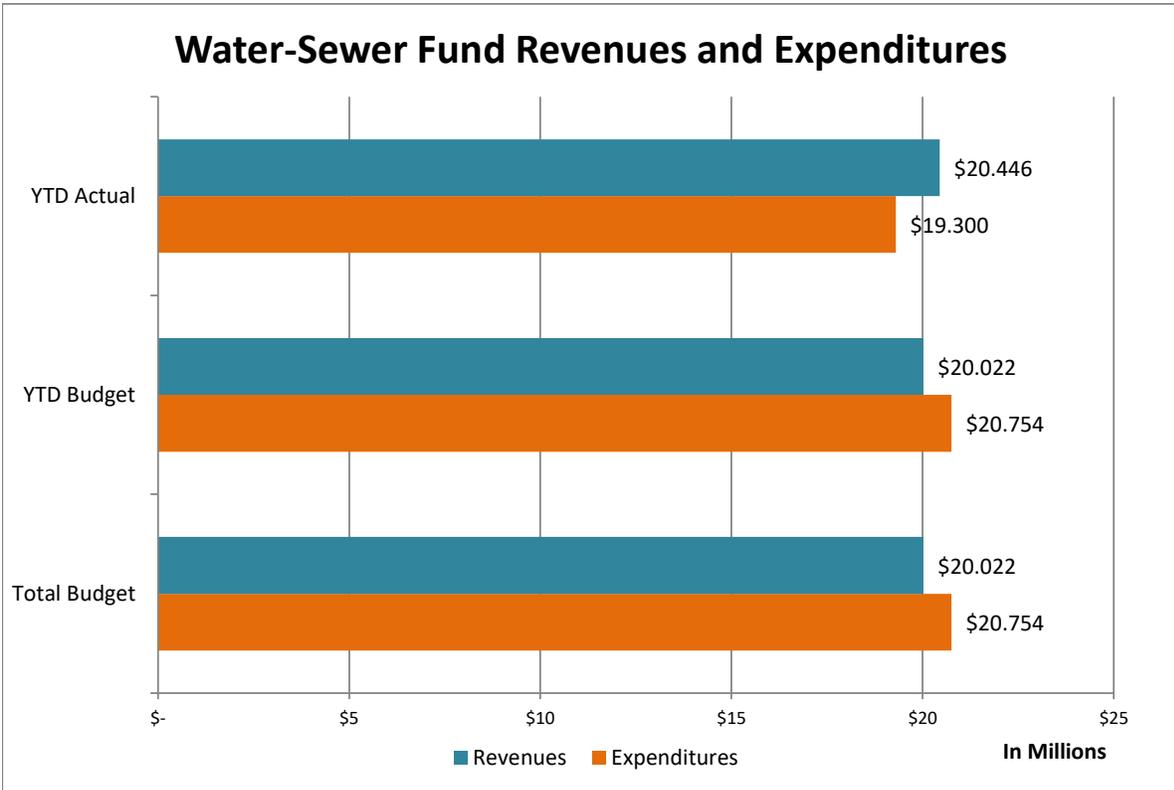
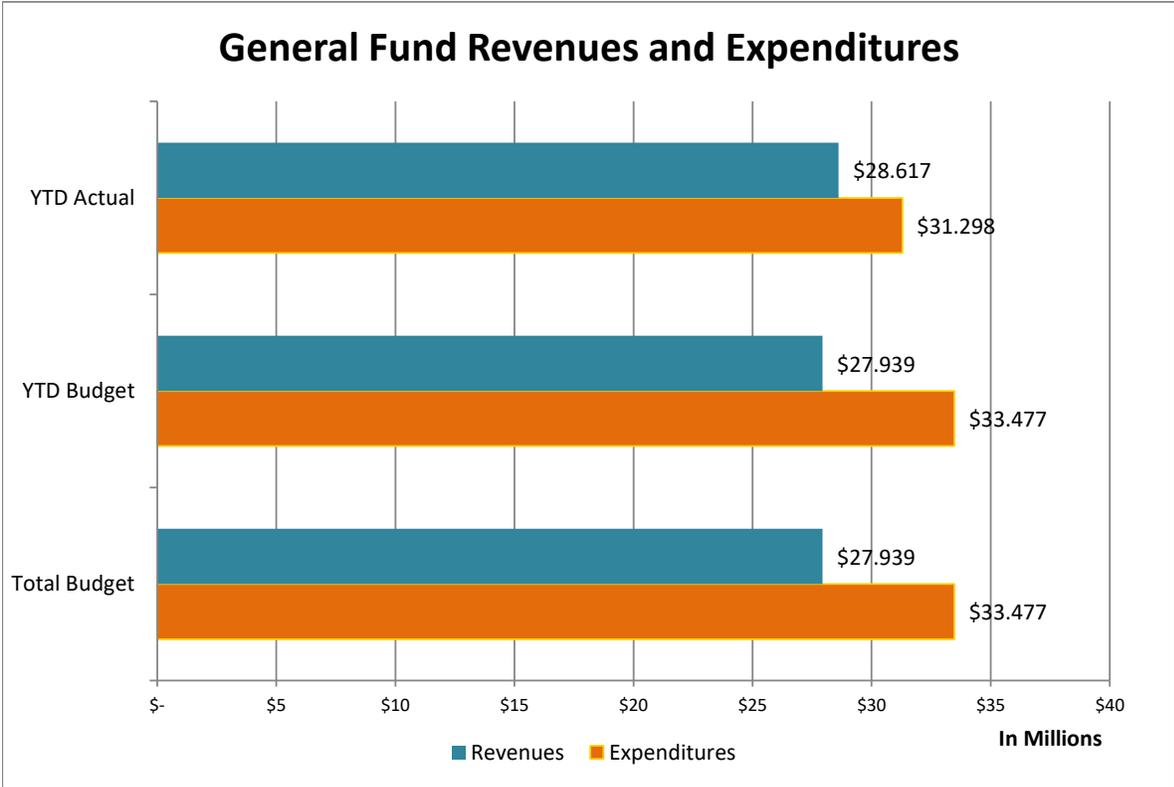
TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT SEPTEMBER 2019

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Prosper is a place where everyone matters.

Town of Prosper

Monthly Financial Report FY 2018/2019

Through the Month Ended September 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 September 2019.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$27,938,507	\$28,616,610	102.43%	
Other Resources-Beginning Fund Balance	\$8,139,265	\$8,139,265	100.00%	
Uses				100.00%
Expenditures	\$33,476,508	\$31,298,246	93.49%	
Ending Fund Balance	\$2,601,263	\$2,601,263	100.00%	
Resources Over (Under) Uses	\$0	\$2,856,366		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$20,606,853	\$21,062,289	102.21%	
Other Resources-Beginning Fund Balance	\$7,831,267	\$7,831,267	100.00%	
Uses				100.00%
Expenditures	\$21,010,686	\$19,547,092	93.03%	
Ending Fund Balance	\$7,427,434	\$7,427,434	100.00%	
Resources Over (Under) Uses	\$0	\$1,919,031		

OTHER MAJOR IMPACT FEE FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$10,234,000	\$11,141,220	108.86%	
Other Resources-Beginning Fund Balance	\$10,238,944	\$10,238,944	100.00%	
Uses				100.00%
Expenditures	\$17,394,983	\$9,630,159	55.36%	
Ending Fund Balance	\$3,077,961	\$3,077,961	100.00%	
Resources Over (Under) Uses	\$0	\$8,672,044		

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 September 30, 2019
 Expected Year to Date Percent 100%

GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 14,361,960	\$ -	\$ 14,361,960	\$ 14,643,899	\$ -	\$ (281,939)	102%	1	\$ 12,119,078	21%
Sales Taxes	4,460,015	-	4,460,015	5,275,316	-	(815,301)	118%		6,339,060	-17%
Franchise Fees	1,425,650	-	1,425,650	1,258,256	-	167,394	88%	2	1,705,985	-26%
Building Permits	4,200,000	-	4,200,000	3,289,676	-	910,324	78%	3	4,116,287	-20%
Other Licenses, Fees & Permits	1,199,159	-	1,199,159	1,434,437	-	(235,278)	120%		1,345,990	7%
Charges for Services	345,615	-	345,615	407,329	-	(61,714)	118%		522,371	-22%
Fines & Warrants	427,224	-	427,224	482,732	-	(55,508)	113%		406,738	19%
Intergovernmental Revenue (Grants)	-	61,362	61,362	103,704	-	(42,343)	169%	5	58,818	
Investment Income	212,194	-	212,194	322,737	-	(110,543)	152%		240,396	34%
Transfers In	881,541	-	881,541	881,542	-	(1)	100%		835,439	6%
Miscellaneous	103,887	-	103,887	221,048	-	(117,161)	213%	5	230,865	-4%
Park Fees	259,900	-	259,900	295,933	-	(36,033)	114%		220,574	34%
Total Revenues	\$ 27,877,145	\$ 61,362	\$ 27,938,507	\$ 28,616,610	\$ -	\$ (678,104)	102%		\$ 28,141,603	2%
EXPENDITURES										
Administration	\$ 6,122,012	\$ 1,131,293	\$ 7,253,305	\$ 7,313,509	\$ 21,717	\$ (81,921)	101%	4	\$ 5,607,131	30%
Police	4,742,276	51,690	4,793,966	4,120,406	5,326	668,233	86%		4,583,920	-10%
Fire/EMS	7,675,378	242,457	7,917,835	7,792,147	-	125,688	98%		6,253,021	25%
Public Works	3,698,019	923,411	4,621,430	4,154,027	266,931	200,472	96%		4,206,080	-1%
Community Services	3,951,808	314,194	4,266,002	4,062,220	26,902	176,879	96%		3,902,240	4%
Development Services	3,028,688	69,524	3,098,212	2,668,194	-	430,018	86%		2,393,744	11%
Engineering	1,236,308	289,451	1,525,759	1,187,743	92,054	245,962	84%		983,944	21%
Total Expenses	\$ 30,454,489	\$ 3,022,019	\$ 33,476,508	\$ 31,298,246	\$ 412,931	\$ 1,765,332	95%		\$ 27,930,079	12%
REVENUE OVER (UNDER) EXPENDITURES	\$ (2,577,344)	\$ (2,960,658)	\$ (5,538,002)	\$ (2,681,636)				6	\$ 211,523	
Beginning Fund Balance October 1-Unassigned/Unrestricted			\$ 8,139,265	\$ 8,139,265					\$ 11,852,142	
Ending Fund Balance			\$ 2,601,263	\$ 5,457,629					\$ 12,063,665	

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 will be posting year end accruals for franchise fees collected in Oct-Nov to be reflected in the period earned for FY 2018-2019.
- Building permits issued through September compared to this time last year is down by 20% which is reflected in collected revenue reported. Finance has reviewed and informed Council during the budget worksessions.
- Administration budget over due to town-wide salary savings is reflected in administration; Damage claims expense of \$102K is offset in miscellaneous revenue-damage claim proceeds 124K (see note 5); and one-time VERF transfer for insurance proceeds collected/posted FY 17/18 for \$28,075.
- Grant revenue: PD STEP grant YTD \$12,375.75; Fire EMPG grant YTD \$27,391.33; Collin County Library Grant \$2,575.50. California FF grant funds of \$61,361.56 posted through September. Town has received Insurance Proceeds for various TML claims that the Town has incurred.

6 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
REVENUES										
Water Charges for Services	\$ 11,780,047	\$ -	\$ 11,780,047	\$ 11,598,484	\$ -	\$ 181,563	98%	1	\$ 11,775,105	-1%
Sewer Charges for Services	6,271,457	-	6,271,457	6,702,204	-	(430,747)	107%		5,505,993	22%
Sanitation Charges for Services	1,377,830	-	1,377,830	1,193,364	-	184,466	87%	1	1,121,175	6%
Licenses, Fees & Permits	42,052	-	42,052	172,055	-	(130,003)	409%	3	130,013	32%
Water Penalties	1,850	-	1,850	1,575	-	275	85%	1	1,675	-6%
Utility Billing Penalties	99,225	-	99,225	142,650	-	(43,425)	144%		124,885	14%
Investment Income	98,752	-	98,752	173,581	-	(74,829)	176%		130,918	33%
Other	350,892	-	350,892	462,196	-	(111,304)	132%	3	796,302	-42%
Total Revenues	\$ 20,022,105	\$ -	\$ 20,022,105	\$ 20,446,110	\$ -	\$ (424,005)	102%		\$ 19,586,065	4%
EXPENDITURES										
Administration	\$ 2,121,521	\$ 143,274	\$ 2,264,795	\$ 2,199,399	\$ -	\$ 65,396	97%		\$ 1,472,523	49%
Debt Service	3,493,726	-	3,493,726	3,547,697	-	(53,971)	102%	2	2,973,872	
Water Purchases	5,349,510	(25,000)	5,324,510	5,078,166	-	246,344	95%	4	4,846,604	5%
Public Works	9,586,605	84,250	9,670,855	8,475,120	21,228	1,174,507	88%		7,213,786	17%
Total Expenses	\$ 20,551,362	\$ 202,524	\$ 20,753,886	\$ 19,300,381	\$ 21,228	\$ 1,432,277	93%		\$ 16,506,785	17%
REVENUE OVER (UNDER) EXPENDITURES	\$ (529,257)	\$ (202,524)	\$ (731,781)	\$ 1,145,729					\$ 3,079,280	
Beginning Working Capital October 1			7,869,816	7,869,816					9,110,072	
Ending Working Capital			<u>\$ 7,138,035</u>	<u>\$ 9,015,545</u>					<u>\$ 12,189,352</u>	

Notes

- Rate increases are reflected. See new stats being tracked on rainfall below. April, May & June had significant amount of rainfall. September billing reflected 48% more revenue and consumption was 38% more than September last year due to much less rainfall. (See stats below)
- Debt Service exceeds budget due to the costs associated with the issuance of the 2019 CO Bonds. Net bond expense = \$53,971
- Licenses, Fees & Permits has exceeded budget due the 3% convenience fee charged for the use of merchant credit cards. The Town is charged the fee therefore reflected as a pass-thru fee. Other revenue exceeds budgeted revenue due to PW's work order charges. Budget of \$120K and we have billed \$212,662 for the year.
- Water purchases are trued up based on actual water purchases. NTMWD has not submitted their final invoice for water in excess of our take or pay volume amount. FY 18/19 FYTD water purchases 1,890,759 which is over the NTMWD take or pay of 1,712,581 by 178,178. Finance will see an invoice to reflect the excess water purchases and will be reported in the CAFR.

	Sep-19		Sep-18		Growth % Change		Average Monthly	Average Cumulative
	WATER	SEWER	WATER	SEWER				
# of Accts Residential	8,464	7,780	7,642	6,967	11.19%	October	8.4%	8.4%
# of Accts Commercial	357	268	313	237	13.64%	November	6.6%	15.0%
Consumption-Residential	206,638,000	54,185,881	141,236,280	51,232,016	35.52%	December	5.4%	20.4%
Consumption-Commercial	19,511,980	8,396,110	14,675,750	6,408,710	32.36%	January	4.7%	25.1%
Average Residential Water Consumption	24,414		18,482		32.10%	February	4.7%	29.8%
Billed (\$) Residential	\$1,430,628.98		\$889,518.39			March	4.3%	34.0%
Billed (\$) Commercial	\$167,233.84		\$118,361.39			April	6.6%	40.6%
Total Billed (\$)	\$1,597,862.82	\$547,164.26	\$1,007,879.78	\$432,978.62	48.87%	May	7.3%	47.9%
2nd year rate change will be reflected in November, 2018 billing						June	9.7%	57.6%
Average rainfall for August is 1.91						July	12.2%	69.8%
Rainfall	Sep-18	12.69	Sep-17	0.47		August	16.1%	85.9%
	Oct-18	15.66	Oct-17	2.12		September	14.1%	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				
Jul-19	0.78	Jul-18	0.25					
Sep-19	Trace of rain	Sep-18	12.69					

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DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 168,392	\$ -	\$ 168,392	\$ 106,914	\$ -	\$ 61,478	63%	1	\$ 23,056	364%
Property Taxes-Current	5,725,328	-	5,725,328	5,938,496	-	(213,168)	104%	1	5,046,343	18%
Taxes-Penalties	65,000	-	65,000	39,543	-	25,457	61%	1	20,823	90%
Interest Income	40,000	-	40,000	91,932	-	(51,932)	230%		59,133	55%
Total Revenues	\$ 5,998,720	\$ -	\$ 5,998,720	\$ 6,176,885	\$ -	\$ (178,165)	103%		\$ 5,149,355	20%
EXPENDITURES										
Professional Services	\$ 8,400	\$ -	\$ 8,400	\$ 3,571	\$ -	\$ 4,829	43%		\$ 11,080	
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	155,000	
Bond Administrative Fees	9,600	-	9,600	14,552	-	(4,952)	152%	3	18,550	-22%
2014 GO Bond Payment	265,000	-	265,000	265,000	-	-	100%	2	255,000	
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	2,839,989	-	1	100%	2	2,155,806	
Total Expenditures	\$ 6,198,439	\$ -	\$ 6,198,439	\$ 6,198,562	\$ -	\$ (123)	100%		\$ 4,553,456	
REVENUE OVER (UNDER) EXPENDITURES	\$ (199,719)	\$ -	\$ (199,719)	\$ (21,677)					\$ 595,899	
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>\$ 2,536,553</u>					<u>\$ 2,743,147</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
REVENUES										
Sales Tax - Town	\$ 1,227,504	\$ -	\$ 1,227,504	\$ 1,051,530	\$ -	\$ 175,974	86%	1	\$ -	
Interest Income	5,000	-	5,000	-	-	5,000	0%	1	-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,232,504	\$ -	\$ 1,232,504	\$ 1,051,530	\$ -	\$ 180,974	85%		\$ -	
EXPENDITURES										
Personnel	\$ 1,149,504	\$ -	\$ 1,149,504	\$ 1,190,980	\$ -	\$ (41,476)	104%	2	\$ -	
Other	83,000	-	83,000	53,755	-	29,245	65%		-	
Total Expenditures	\$ 1,232,504	\$ -	\$ 1,232,504	\$ 1,244,735	\$ -	\$ (12,231)	101%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (193,205)					\$ -	
Beginning Fund Balance October 1				-	-				-	
Ending Fund Balance Current Month			\$ -	\$ (193,205)					\$ -	

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 sales 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. The year end accrual for sales tax receipts has not been posted from the date of this report. This will be reported in the CAFR.
- 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. Finance will present a year end budget amendment to correct the overage due to personnell over-time. This will be presented to Council in December after all accruals have been reported.

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 1,227,504	\$ -	\$ 1,227,504	\$ 1,050,986	\$ -	\$ 176,518	86%	1	\$ -	
Interest Income	5,000	-	5,000	-	-	5,000	0%	1	-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,232,504	\$ -	\$ 1,232,504	\$ 1,050,986	\$ -	\$ 181,518	85%		\$ -	
EXPENDITURES										
Personnel	\$ 1,160,004	\$ -	\$ 1,160,004	\$ 1,345,587	\$ -	\$ (185,583)	116%	2	\$ -	
Other	72,500	-	72,500	51,607	-	20,893	71%		-	
Total Expenditures	\$ 1,232,504	\$ -	\$ 1,232,504	\$ 1,397,194	\$ -	\$ (164,690)	113%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (346,209)					\$ -	
Beginning Fund Balance October 1				-	-				-	
Ending Fund Balance Current Month			\$ -	\$ (346,209)					\$ -	

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 sales 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. The year end accrual for sales tax receipts has not been posted from the date of this report. This will be reported in the CAFR.
- 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. Finance will present a year end budget amendment to correct the overage due to personnell over-time. This will be presented to Council in December after all accruals have been reported.

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Other Reimbursements	20,000	-	20,000	149,418	-	(129,418)	747%	1	-	
Interest Income	25,000	-	25,000	61,817	-	(36,817)	247%		33,796	
Transfers In	1,597,961	-	1,597,961	1,626,037	-	(28,076)	102%	3	1,078,612	
Total Revenue	\$ 1,642,961	\$ -	\$ 1,642,961	\$ 1,837,272	\$ -	\$ (194,311)	112%		\$ 1,112,409	65%
EXPENDITURES										
Vehicle Replacement	\$ 532,339	\$ 740,325	\$ 1,272,664	\$ 932,051	\$ 415,306	\$ (74,693)	106%	2	\$ 310,354	
Equipment Replacement	277,336	-	277,336	292,910	-	(15,574)	106%	2	90,828	
Technology Replacement	85,870	-	85,870	72,290	-	13,580	84%	2	-	
Total Expenditures	\$ 895,545	\$ 740,325	\$ 1,635,870	\$ 1,297,251	\$ 415,306	\$ (76,687)	105%		\$ 401,182	
REVENUE OVER (UNDER) EXPENDITURES	\$ 747,416	\$ (740,325)	\$ 7,091	\$ 540,021					\$ 711,227	
Beginning Fund Balance October 1			2,337,780	2,337,780					1,710,537	
Ending Fund Balance Current Month			<u>\$ 2,344,871</u>	<u>\$ 2,877,801</u>					<u>\$ 2,421,764</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. Vehicles slated for replacement came in higher than budget. With our new relationship with Enterprise, budgets will be identified early and will be exact cost for vehicle and ALL aftermarket items. The difference of actual to budget is adjusted annually during the budget process associated with department's transfers in to the VERF fund. A year end budget amendment will be presented to Council in December.
- 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
REVENUES										
Storm Drainage Utility Fee	\$ 577,248	\$ -	\$ 577,248	\$ 611,133	\$ -	\$ (33,885)	106%		\$ 550,923	11%
Interest Income	7,500	-	7,500	5,046	-	2,454	67%	1	911	454%
Other Revenue	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 584,748	\$ -	\$ 584,748	\$ 616,180	\$ -	\$ (31,432)	105%		\$ 551,835	12%
EXPENDITURES										
Personnel Services	\$ 162,360	\$ -	\$ 162,360	\$ 163,788	\$ -	\$ (1,428)	101%	3	\$ 113,973	44%
Debt Service	-	-	-	-	-	-	0%	2	253,267	-
Operating Expenditures	20,700	-	20,700	9,182	-	11,518	44%		15,035	-39%
Transfers Out	73,740	-	73,740	73,740	-	-	100%		143,483	-49%
Total Expenses	\$ 256,800	\$ -	\$ 256,800	\$ 246,711	\$ -	\$ 10,089	96%		\$ 525,757	-53%
REVENUE OVER (UNDER) EXPENDITURES	\$ 327,948	\$ -	\$ 327,948	\$ 369,469					\$ 26,077	
Beginning Working Capital October 1			(38,549)	(38,549)					(79,275)	
Ending Working Capital Current Month			<u>\$ 289,399</u>	<u>\$ 330,920</u>					<u>\$ (53,198)</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.
- 3 Personnel Services is over budget due to Overtime expenses. The total operating budget for Drainage is not over budget and will help offset Personnel expenses.

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	\$ 600,000	\$ -	\$ 600,000	\$ 668,865	\$ -	\$ (68,865)	111%	2	\$ 223,433	
Park Improvements	250,000	-	250,000	275,884	-	(25,884)	110%	2	69,200	
Contributions/Grants	-	-	-	-	-	-	-		-	
Interest-Park Dedication	10,000	-	10,000	23,591	-	(13,591)	236%		27,637	-15%
Interest-Park Improvements	8,000	-	8,000	26,316	-	(18,316)	329%		18,946	39%
Total Revenue	\$ 868,000	\$ -	\$ 868,000	\$ 994,656	\$ -	\$ (126,656)	115%		\$ 339,217	193%
EXPENDITURES										
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Developer Reimbursement-Park Imp	-	35,000	35,000	35,000	-	-	-		-	
Capital Exp-Park Imp	504,500	125,990	630,490	24,958	121,533	484,000	23%	1	880,682	
Capital Exp-Park Ded	-	-	-	-	-	-	-		455,113	
Transfers Out	-	-	-	-	-	-	-		-	
Total Expenses	\$ 504,500	\$ 160,990	\$ 665,490	\$ 59,958	\$ 121,533	\$ 484,000	27%		\$ 1,335,795	
REVENUE OVER (UNDER) EXPENDITURES	\$ 363,500	\$ (160,990)	\$ 202,510	\$ 934,698					\$ (996,578)	
Beginning Fund Balance October 1			1,857,785	1,857,785					3,683,495	
Ending Fund Balance Current Month			<u>\$ 2,060,295</u>	<u>\$ 2,792,483</u>					<u>\$ 2,686,917</u>	

Notes

- 1 Encumbrance for contract at Cockrell Park Trail Connection, Hays Park, and Hike & Bike Master Plan
- 2 Parks is working with developers to provide the Park Improvements/Development vs the Town collecting the Fees.
 Park Dedication & Park Improvement Fees
 Preserve at Doe Creek, Phase II
 Falls of Prosper, Phase II
 Legacy Gardens, Phase I

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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ 125,000	\$ -	\$ 125,000	\$ 19,868	\$ 105,132	16%		\$ 20,492	
Wastewater Impact Fees	75,000	-	75,000	11,852	63,148	16%		17,870	
East Thoroughfare Impact Fees	300,000	-	300,000	92,173	207,827	31%		357,814	
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	463,042	(13,042)	103%		179,638	
Sales Taxes - EDC	390,000	-	390,000	387,798	2,202	99%		150,447	
Investment Income	5,000	-	5,000	9,955	(4,955)	199%		5,242	
Transfer In	-	-	-	1,449	(1,449)		1	996,446	
Total Revenue	\$ 1,718,313	\$ -	\$ 1,718,313	\$ 1,400,366	\$ 317,947	81%		\$ 1,894,829	
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ 74	\$ -			\$ -	
Developer Rebate	1,718,313	-	1,718,313	1,512,515	205,798	88%	2	1,846,745	
Transfers Out	-	-	-	-	-			-	
Total Expenses	\$ 1,718,313	\$ -	\$ 1,718,313	\$ 1,512,589	\$ 205,798	88%		\$ 1,846,745	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ (112,222)				\$ 48,084	
Beginning Fund Balance October 1			213,282	213,282				187,499	
Ending Fund Balance Current Month			<u>\$ 213,282</u>	<u>\$ 101,060</u>				<u>\$ 235,583</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.
- 2 Another check has been issued in September to the developer based on collected revenue reported to date.

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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
REVENUES								
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	15	10%		17	0%
Sales Taxes - EDC	150	-	150	15	10%		17	0%
Investment Income	1,000	-	1,000	623	62%		398	56%
Total Revenue	\$ 346,161	\$ -	\$ 346,161	\$ 19,444	6%		\$ 365	5232%
EXPENDITURES								
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			\$ -	\$ (515)			\$ 365	
Beginning Fund Balance October 1			25,922	25,922			25,477	
Ending Fund Balance Current Month			<u>\$ 25,922</u>	<u>\$ 25,407</u>			<u>\$ 25,842</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
REVENUES									
Impact Fees Water	\$ 3,584,000	\$ -	\$ 3,584,000	\$ 3,275,653					
Interest - Water	40,000	-	40,000	53,700					
Total Revenues	\$ 3,624,000	\$ -	\$ 3,624,000	\$ 3,329,353					
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	\$ 975,000	\$ 975,000	\$ -	\$ 975,000	\$ 691,016	\$ -	\$ 283,984	\$ 283,984	
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	303,155	-	(173,405)	(173,405)	
Prosper Lakes Developer Reimb	97,500	97,500	-	97,500	7,800	-	89,700	89,700	
Star Trail Developer Reimb	292,500	292,500	-	292,500	413,400	-	(120,900)	(120,900)	
TVG Windsong Developer Reimb	100,000	100,000	-	100,000	163,800	-	(63,800)	(63,800)	
Total Developer Reimbursements	\$ 1,619,750	\$ 1,619,750	\$ -	\$ 1,619,750	\$ 1,579,171	\$ -	\$ 40,579	\$ 40,579	
Capital Expenditures									
Fishtrap Elevated Storage	3,468,700	2,525,348	446,805	2,972,153	2,893,521	55,970	22,662	522,129	(2,920) Construction 20% complete
Water Supply Line Phase 1 and Easement Costs	1,004,850	1,414,154	(234,304)	1,179,850	141,332	154,573	883,944	652,949	55,995 Construction 30% complete
Custer Road Pump Station Expansion	788,450	272,950	237,333	510,283	599,063	-	(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 First St (DNT-Coleman)	150,000	-	150,000	150,000	-	-	-	-	- funds transferred to CIP fund
	25,000	25,000	-	25,000	25,000	-	-	-	- funds transferred to CIP Fund in June 2019
Total Projects	\$ 6,437,000	\$ 5,724,602	\$ (887,316)	\$ 4,837,286	\$ 3,808,917	\$ 210,544	\$ 817,826	\$ 1,338,245	\$ 1,079,295
Total Expenditures	\$ 8,056,750	\$ 7,344,352	\$ (887,316)	\$ 6,457,036	\$ 5,388,087	\$ 210,544	\$ 858,406	\$ 1,338,245	\$ 1,119,874
REVENUE OVER (UNDER) EXPENDITURES			\$ (2,833,036)	\$ (2,058,734)					
Beginning Fund Balance October 1			4,074,701	4,074,701					
Ending Fund Balance Current Month			\$ 1,241,665	\$ 2,015,967					

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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
REVENUES									
Impact Fees Wastewater	\$ 600,000	\$ -	\$ 600,000	\$ 985,744					
Interest - Wastewater	12,000	-	12,000	39,881					
Upper Trinity Equity Fee	200,000	-	200,000	250,000					
Total Revenues	<u>\$ 812,000</u>	<u>\$ -</u>	<u>\$ 812,000</u>	<u>\$ 1,275,625</u>					
EXPENDITURES									
Developer Reimbursements									
LaCima Developer Reimb	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 71,457	\$ -	\$ (61,457)	\$ -	(61,457)
TVG Westside Utility Developer Reimb	170,750	170,750	-	170,750	166,695	-	4,055	-	4,055
Prosper Partners Utility Developer Reimb	40,000	40,000	-	40,000	80,869	-	(40,869)	-	(40,869)
Frontier Estates Developer Reimb	51,225	51,225	-	51,225	8,538	-	42,688	-	42,688
Brookhollow Developer Reimb	5,000	5,000	-	5,000	-	-	5,000	-	5,000
TVG Windsong Developer Reimb	68,300	68,300	-	68,300	153,034	-	(84,734)	-	(84,734)
Star Trail Developer Reimb	-	-	-	-	72,398	-	(72,398)	-	(72,398)
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>\$ 552,991</u>	<u>\$ -</u>	<u>\$ (92,716)</u>	<u>\$ -</u>	<u>\$ (92,716)</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>\$ 552,991</u>	<u>\$ -</u>	<u>\$ (92,716)</u>	<u>\$ -</u>	<u>\$ (92,716)</u>
REVENUE OVER (UNDER) EXPENDITURES									
			\$ 351,725	\$ 722,634					
Beginning Fund Balance October 1			1,256,837	1,256,837					
Ending Fund Balance Current Month			<u>\$ 1,608,562</u>	<u>\$ 1,979,471</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
REVENUES									
East Thoroughfare Impact Fees	\$ 2,825,000	\$ -	\$ 2,825,000	\$ 1,332,760					
West Thoroughfare Impact Fees	2,035,000	-	2,035,000	4,112,611					
Interest-East Thoroughfare Impact Fees	50,000	-	50,000	31,457					
Interest-West Thoroughfare Impact Fees	20,000	-	20,000	64,759					
Total Revenues	\$ 4,930,000	\$ -	\$ 4,930,000	\$ 5,541,586					
EXPENDITURES									
East									
Developer Agreement - PISD	350,000	350,000	-	350,000	462,510	-	(112,510)	-	(112,510)
Prosper Trail (Coit - Custer)	810,000	200,000	207,209	407,209	167,212	39,997	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	250,545	506,027	533,328	533,328	- Design 90% complete
First St. DNT-Coleman-EAST	585,000	96,000	-	96,000	(536)	-	96,536	489,203	96,333 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	-	-	-	- Transferred budgeted funds to CIP Fund (750) Construction 10% complete
Total East	\$ 6,715,900	\$ 4,547,000	\$ 897,109	\$ 5,444,109	\$ 1,198,563	\$ 546,025	\$ 3,699,522	\$ 1,809,786	\$ 3,161,527
West									
TVG Developer Reimb	543,384	543,384	-	543,384	-	-	543,384	-	543,384
Parks at Legacy Developer Reimb	250,000	250,000	-	250,000	219,893	-	30,107	-	30,107
Star Trail Developer Reimb	400,000	400,000	-	400,000	395,062	-	4,938	-	4,938
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	641,806	667,822	118,960	74,667	140,705 Design 65% complete
First St. DNT-Coleman-EAST	460,672	42,000	(5,000)	37,000	5,000	-	32,000	\$ 340,600	115,072 Design 70% complete
First (DNT Intersection Improvements)	1,250,000	1,250,000	-	1,250,000	1,093,800	-	156,200	-	156,200 Construction 40% complete
Prosper Trail (DNT Intersection Improvements)	75,000	75,000	-	75,000	75,000	-	-	-	- Funds transferred to CIP Fund (750). Design 90% complete
Total West	\$ 4,759,056	\$ 4,060,384	\$ 173,588	\$ 4,233,972	\$ 2,430,561	\$ 667,822	\$ 1,135,589	\$ 415,267	\$ 1,245,406
Total Expenditures	\$ 11,474,956	\$ 8,607,384	\$ 1,070,697	\$ 9,678,081	\$ 3,629,124	\$ 1,213,847	\$ 4,835,110	\$ 2,225,053	\$ 4,406,932
REVENUE OVER (UNDER) EXPENDITURES									
			\$ (4,748,081)	\$ 1,912,462					
Beginning Fund Balance October 1									
			2,915,521	2,915,521					
Ending Fund Balance Current Month									
			\$ (1,832,560)	\$ 4,827,983					

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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	\$ 17,276	\$ -	\$ (2,276)	115%		\$ 17,146	1%
Police Grant	-	-	-	-	-	-	-		-	-
Fire Donation Revenue	14,000	25,310	39,310	18,270	-	21,040	46%	1	14,335	27%
Child Safety Revenue	5,000	-	5,000	10,079	-	(5,079)	202%		13,107	-23%
Court Security Revenue	7,700	-	7,700	9,030	-	(1,330)	117%		7,531	20%
Court Technology Revenue	10,395	-	10,395	12,040	-	(1,645)	116%		10,042	20%
LEOSE Revenue	4,000	-	4,000	2,739	-	1,261	-		2,718	-
Library Grant	-	-	-	-	-	-	-		-	-
Interest Income	2,765	-	2,765	7,957	-	(5,192)	288%		7,607	5%
Tree Mitigation Revenue	-	-	-	-	-	-	-		27,475	-100%
Cash Seizure/Forfeiture	-	-	-	2,966	-	(2,966)	-		-	-
Donations - ITCC	-	-	-	-	-	-	-		-	-
Transfer In	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 58,860	\$ 25,310	\$ 84,170	\$ 80,359	\$ -	\$ 3,811	95%		\$ 99,960	-20%
EXPENDITURES										
LEOSE Expenditure	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ (150)	-		\$ -	-
Court Technology Expense	5,665	-	5,665	12,447	-	(6,782)	220%	2	-	-
Court Security Expense	12,996	-	12,996	6,799	-	6,197	52%		-	-
Police Donation Expense	20,000	(11,884)	8,116	2,495	-	5,621	31%		11,414	-
Fire Donation Expense	5,000	25,310	30,310	28,089	-	2,221	93%	1	33,973	-
Child Safety Expense	5,000	-	5,000	3,781	-	1,219	76%		4,315	-
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	-
Total Expenses	\$ 60,000	\$ 25,310	\$ 85,310	\$ 62,782	\$ 8,817	\$ 13,711	74%		\$ 53,102	
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,140)	\$ -	\$ (1,140)	\$ 17,577					\$ 46,858	
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>\$ 1,773,459</u>					<u>\$ 1,727,898</u>	

Note

- Budget Amendment requesting safety vests, pediatric video adapter, Lucas CPRF device, dell rugged computer has been encumbered or spent as of May, 2019.
- 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.
- Purchase of evidence licenses (2 years) and storage

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CAPITAL PROJECTS FUND-GENERAL

Item 4.

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
REVENUES									
Grants	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
Contributions/Interlocal Revenue	1,000,000	-	1,000,000	2,834,750	\$3M RTR funds shown in previous years as deferred revenue.	\$1M Segment E still waiting on reportable expenses to RTR.	-	-	
Bond Proceeds	-	18,085,000	18,085,000	18,153,680	-	-	-	-	
Interest	-	-	-	283,617	-	-	-	-	
Interest-2004 Bond	-	-	-	-	-	-	-	-	
Interest-2006 Bond	-	-	-	1,699	-	-	-	-	
Interest-2008 Bond	-	-	-	-	-	-	-	-	
Interest-2012 GO Bond	-	-	-	282	-	-	-	-	
Interest-2015 Bond	-	-	-	36,675	-	-	-	-	
Interest-2016 Bond	-	-	-	83	-	-	-	-	
Interest-2017 Bond	-	-	-	4,304	-	-	-	-	
Transfers In-General Fund	-	6,551,800	6,551,800	7,200,117	includes transfers from Escrow funds as well	-	-	-	
Transfers In-Impact Fee Funds	-	355,000	355,000	355,000	-	-	-	-	
Transfers In-Bond Funds	-	-	-	5,615,005	-	-	-	-	
Total Revenues	\$ 1,000,000	\$ 24,636,800	\$ 25,991,800	\$ 34,485,211					
EXPENDITURES									
Frontier Parkway (BNSF Overpass)	2,180,000	1,230,996	1,230,996	-	-	1,230,996	-	2,180,000	E & W Thoro Fund paid 3,650,000 for interlocal payment. Collin County Project-construction Winter 2020-2021
Downtown Enhancements	2,718,488	-	1,772,699	1,772,699	1,894,445	51,164	(172,910)	776,276	(3,397) Construction 95% complete. Council approved change order 8/13/2019.
West Prosper Roads	15,881,000	3,100,000	4,468,603	7,568,603	4,056,046	82,032	3,430,524	8,069,266	3,673,655 Phase 1-Construction complete
									- Phase 2-design complete; construction 95% complete
									Phase 3 design 95% complete; construction start date: Winter 2019-2020
Prosper Trail (Kroger to Coit)	4,808,209	-	3,827,689	3,827,689	2,741,617	1,142,757	(56,684)	906,515	17,321 Construction 80% complete
First Street (DNT to Coleman)	2,786,567	7,408	1,849,785	1,857,193	248,431	120,111	1,488,651	861,807	1,556,218 Design 70% complete
Old Town Streets 2015 (Broadway/Fifth, McKinley)	1,000,000	-	766,411	766,411	760,258	15,904	(9,750)	214,758	9,080 Construction substantially complete
Eighth Street (Church-PISD)	246,517	-	202,736	202,736	196,977	5,759	(0)	43,782	- 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	1,088,584	-	-	-	2,013	-	(2,013)	1,068,290	18,281 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	1,120,215	233,146 Construction 40% complete
Victory Way (Coleman-Frontier)	2,500,000	2,250,000	247,600	2,497,600	148,237	99,363	2,250,000	-	2,252,400 Design 100% complete, construction start: Winter 2019-2020
Fishtrap (Teel Intersection Improvements)	1,500,000	-	150,000	150,000	35,348	13,175	101,477	5,027	1,446,450 Design 95% complete; construction start: Winter 2019-2020
Coleman Street (Gorgeous-Prosper Trail)	375,000	-	375,000	375,000	199,868	150,475	24,657	-	24,657 Construction complete
Prosper Trail/DNT Intersection Improvements	88,000	-	88,000	88,000	74,765	13,235	-	-	0 Design 90% complete, construction start: Spring 2020
Fishtrap Section 1 & 4	778,900	-	778,900	778,900	147,808	202,500	428,592	-	428,592 Design 30% complete; construction start date: Winter 2019-2020
Acacia Parkway	1,022,782	-	242,739	242,739	112,954	-	129,784	780,043	129,784
FM2478 (US380-FM1461)	388,000	-	174,205	174,205	-	-	174,205	207,914	180,086 TxDOT acquired 94% of the ROW; construction start: Fall 2020
Total Street Projects	\$ 40,856,327	\$ 6,588,404	\$ 15,970,443	\$ 22,558,847	\$ 11,478,678	\$ 1,906,247	\$ 9,173,922	\$ 15,245,681	\$ 12,225,722
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	12,978	21,122	-	-	- Design 90% complete-construction: Spring 2020
Total Traffic Projects	\$ 184,100	\$ -	\$ 56,809	\$ 56,809	\$ 35,687	\$ 21,122	\$ -	\$ 115,486	\$ 11,806
HWY 289 Gateway Monument	\$ 415,200	\$ -	\$ 407,086	\$ 407,086	\$ 172,430	\$ 20,602	\$ 214,054	\$ -	\$ 222,168 Construction 60% complete
US 380 Median Design (Green Ribbon)	809,250	-	17,459	17,459	11,459	6,000	-	41,791	750,000 Design complete; construction start date: Fall 2019
Whitley Place H&B Trail Extension	680,000	500,000	-	500,000	3,500	8,438	488,063	-	668,063 Grant funds from Texas Wildlife-meeting with grant on start date
Frontier Park Soccer Field Improvements	107,368	-	54,478	54,478	22,204	-	32,274	52,890	32,274
Total Park Projects	\$ 2,011,818	\$ 500,000	\$ 479,023	\$ 979,023	\$ 209,593	\$ 35,039	\$ 734,391	\$ 94,681	\$ 1,640,231
Town Hall Multipurpose Facility	20,081,692	-	71,028	71,028	69,292	-	1,736	19,762,473	249,928 project complete
Town Hall - FF&E	1,362,000	-	181,545	181,545	102,271	18,848	60,427	1,180,569	60,313 FFE still working on art for facility
Public Safety Complex, Phase 1	1,644,696	385,000	982,120	1,367,120	974,521	286,846	105,753	273,730	109,599 Final design 100% complete; construction 15% complete
Public Safety Complex, Phase 1-Dev Costs	550,000	850,000	(300,000)	550,000	-	-	550,000	-	550,000 Final design 100% complete; construction 15% complete
Public Safety Complex, Phase 1-Construction	12,645,804	10,765,000	1,735,000	12,500,000	2,253,955	10,189,715	56,330	-	202,134 Final design 100% complete; construction 15% complete
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 15% complete
Parks and Public Works Complex	2,000,000	-	1,981,375	1,981,375	1,138,778	-	842,597	17,825	843,397 Land purchased
Fire Ladder Truck	1,649,651	-	1,649,651	1,649,651	416,648	982,701	250,302	-	250,302 Final inspection schedule in first part of December. Estimated delivery: end of December
Total Facility Projects	\$ 41,098,843	\$ 12,000,000	\$ 7,465,719	\$ 19,465,719	\$ 4,955,464	\$ 11,478,110	\$ 3,032,145	\$ 21,234,597	\$ 3,430,673
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 18,627	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 84,151,088	\$ 19,088,404	\$ 23,971,994	\$ 43,060,398	\$ 16,698,049	\$ 13,440,519	\$ 12,940,458	\$ 36,690,444	\$ 17,308,431
REVENUE OVER (UNDER) EXPENDITURES									\$ (17,068,599)
Beginning Fund Balance October 1				10,600,003	10,600,003				
Ending Fund Balance Current Month				\$ (6,468,596)	\$ 28,387,165				

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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	
REVENUES										
Interest Income	\$ -	\$ -	\$ -	\$ 107,160						
Interest-2016 CO Bond	-	-	-	3,772						
Interest-2017 CO Bond	-	-	-	8,777						
Interest-2018 CO Bond	-	-	-	-						
Bond Proceeds	-	8,750,000	8,750,000	4,647,896						
Transfers In - Impact Fees	-	2,842,553	2,842,553	2,842,553						
Transfers In	-	-	-	1,224,547						
Transfers In-Bond Funds	-	-	-	7,393,690						
Total Revenues	\$ -	\$ 11,592,553	\$ 11,592,553	\$ 16,228,395						
EXPENDITURES										
Lower Pressure Plane Pump Station Design	1,585,100	1,439,287	-	1,439,287	-	1,434,400	4,887	145,813	4,887	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)	5,807,553	-	5,757,553	5,757,553	1,084,138	4,673,862	(447)	-	49,553	Construction 20% complete
Water Supply Line Phase 1	11,488,050	-	10,546,180	10,546,180	6,102,643	3,111,521	1,332,016	-	2,273,886	construction 30% 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 30% complete
Glenbrooke Water Meter PRVs	150,000	-	150,000	150,000	115,148	35,250	(398)	-	(398)	2012 CO Bonds
Custer Rd Meter Station/Water Line Relocation	290,325	-	290,325	290,325	78,233	212,092	-	-	-	Design 95% complete; construction start: Winter 2019-2020
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	284,775	11,000	-	-	-	
Fifth Street Water line	200,000	-	200,000	200,000	185,370	6,830	7,800	-	7,800	
Total Water & Wastewater Projects	\$ 27,750,603	\$ 5,164,287	\$ 16,764,808	\$ 21,929,095	\$ 10,017,277	\$ 9,484,956	\$ 2,426,862	\$ 627,857	\$ 7,620,513	
Old Town Drainage	500,000	460,000	8,800	468,800	20,236	9,800	438,764	42,400	427,564	Design complete-construction start date: Fall 2019
Coleman Rd Drainage	308,479	290,979	(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	647,765	550,000	101,250	651,250	41,350	21,400	588,500	73,250	511,765	Design 100% complete-construction start date: Fall 2019
Old Town Drainage Fifth Street Trunk Main	340,000	127,038	(115,909)	11,129	272,962	-	(261,833)	55,909	11,129	
Total Drainage Projects	\$ 2,721,244	\$ 1,428,017	\$ (286,838)	\$ 1,141,179	\$ 347,141	\$ 31,700	\$ 762,338	\$ 722,545	\$ 1,619,858	
Transfer out										
Total Expenses	\$ 30,471,847	\$ 6,592,304	\$ 16,477,970	\$ 23,070,274	\$ 10,364,418	\$ 9,516,656	\$ 3,189,200	\$ 1,350,401	\$ 9,240,371	
			\$ (11,477,721)	\$ 5,863,976						
Beginning Working Capital October 1			19,377,844	19,377,844						
Ending Working Capital Current Month			<u>\$ 7,900,123</u>	<u>\$ 25,241,821</u>						

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	- 663,468.34	- 186,980.16		132.69	163,468.34
100-4061-10-00	Notary Fees	- 200.00		- 200.00	- 192.00	- 20.00		96.00	- 8.00
100-4105-10-00	Property Taxes -Delinquent	- 106,985.00		- 106,985.00	- 238,689.85	- 65,768.18		223.11	131,704.85
100-4110-10-00	Property Taxes -Current	- 14,202,898.00		- 14,202,898.00	- 14,300,823.25	- 4,643.08		100.69	97,925.25
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	- 94,424.53	- 13,755.29		181.32	42,347.53
100-4120-10-00	Sales Taxes	- 4,460,015.00		- 4,460,015.00	- 5,223,960.31	- 400,420.74		117.13	763,945.31
100-4130-10-00	Sales Tax-Mixed Beverage	- 40,437.00		- 40,437.00	- 51,355.71			127.00	10,918.71
100-4140-10-00	Franchise Taxes - Electric	- 765,065.00		- 765,065.00	- 593,093.44	- 77,027.19		77.52	- 171,971.56
100-4150-10-00	Franchise Taxes - Telephone	- 160,071.00		- 160,071.00	- 120,155.39			75.06	- 39,915.61
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	- 44,571.17	- 131.13		107.32	3,041.17
100-4185-10-00	Franchise Fee - W/S Fund	- 295,298.00		- 295,298.00	- 295,298.00	- 24,608.13		100.00	
100-4190-10-00	Franchise Fee-Cable	- 41,886.00		- 41,886.00	- 39,861.31			95.17	- 2,024.69
100-4202-10-00	NTTA Tag Sales	- 150.00		- 150.00	- 165.00			110.00	15.00
100-4203-10-00	New Cingular Tower Lease	- 18,000.00		- 18,000.00	- 12,387.10	- 2,000.00		68.82	- 5,612.90
100-4218-10-00	Administrative Fees-EDC	- 15,000.00		- 15,000.00	- 15,000.00	- 1,250.00		100.00	
100-4230-10-00	Other Permits	- 1,851.00		- 1,851.00	- 1,285.00			69.42	- 566.00
100-4610-10-00	Interest Income	- 212,194.00		- 212,194.00	- 322,736.72	- 16,266.11		152.10	110,542.72
100-4910-10-00	Other Revenue	- 15,000.00		- 15,000.00	- 18,685.91	- 8,597.85		124.57	3,685.91
100-4995-10-00	Transfer In/Out	- 881,541.00		- 881,541.00	- 881,542.00	- 73,462.67		100.00	1.00
100-4060-10-07	NSF Fees				- 25.00				25.00
100-4410-10-07	Court Fines	- 427,224.00		- 427,224.00	- 482,731.97	- 32,141.18		112.99	55,507.97
100-4930-10-99	Insurance Proceeds				- 124,758.98	- 20,032.11			124,758.98
100-4030-20-01	Miscellaneous				47.05	47.05			- 47.05
100-4230-20-01	Other Permits	- 2,650.00		- 2,650.00	- 1,275.00			48.11	- 1,375.00
100-4440-20-01	Accident Reports	- 1,345.00		- 1,345.00	- 1,486.60	- 149.00		110.53	141.60
100-4450-20-01	Alarm Fee	- 57,113.00		- 57,113.00	- 54,879.36	- 4,560.00		96.09	- 2,233.64
100-4510-20-01	Grants				- 12,375.75	- 2,031.48			12,375.75
100-4910-20-01	Other Revenue	- 5,000.00		- 5,000.00	- 7,455.72	- 405.00		149.11	2,455.72
100-4310-30-01	Charges for Services	- 327,165.00		- 327,165.00	- 393,792.27	- 31,592.90		120.37	66,627.27
100-4411-30-01	CC Fire Assoc	- 500.00		- 500.00	- 699.74			139.95	199.74
100-4510-30-01	Grants		- 61,361.56	- 61,361.56	- 88,752.89			144.64	27,391.33
100-4315-30-05	Fire Review/Inspect Fees	- 100,000.00		- 100,000.00	- 106,250.00	- 10,325.00		106.25	6,250.00
100-4017-40-01	Contractor Registration Fee	- 100,000.00		- 100,000.00	- 84,500.00	- 3,700.00		84.50	- 15,500.00
100-4060-40-01	NSF Fees				- 25.00				25.00
100-4210-40-01	Building Permits	- 4,200,000.00		- 4,200,000.00	- 3,289,676.18	- 295,960.03		78.33	- 910,323.82
100-4230-40-01	Other Permits	- 200,000.00		- 200,000.00	- 209,275.00	- 17,495.00		104.64	9,275.00
100-4240-40-01	Plumb/Elect/Mech Permits	- 45,000.00		- 45,000.00	- 50,172.00	- 3,660.00		111.49	5,172.00
100-4242-40-01	Re-inspection Fees	- 60,000.00		- 60,000.00	- 75,798.00	- 5,975.00		126.33	15,798.00
100-4910-40-01	Other Revenue				- 20,034.16	- 1,808.96			20,034.16
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	- 60,490.00	- 2,525.00		146.82	19,290.00
100-4910-40-02	Other Revenue	- 500.00		- 500.00					- 500.00
100-4207-40-03	Network Node Application Fee				- 11,750.00				11,750.00

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
100-4220-40-03	Zoning Application Fees	- 25,000.00		- 25,000.00	- 21,290.00	- 4,110.00		85.16	- 3,710.00
100-4225-40-03	Development Application Fees	- 50,000.00		- 50,000.00	- 68,038.00	- 4,475.00		136.08	18,038.00
100-4910-40-03	Other Revenue	- 6,000.00		- 6,000.00	- 5,960.00	- 950.00		99.33	- 40.00
100-4910-50-01	Other Revenue	- 30,000.00		- 30,000.00	- 17,100.00	- 4,500.00		57.00	- 12,900.00
100-4056-60-00	Field Rental Fees	- 90,000.00		- 90,000.00	- 159,792.50	- 67,560.00		177.55	69,792.50
100-4057-60-00	Pavilion User Fees	- 4,000.00		- 4,000.00	- 4,717.50	- 655.00		117.94	717.50
100-4058-60-00	Park Program Fees	- 150,400.00		- 150,400.00	- 94,692.51	- 9,400.20		62.96	- 55,707.49
100-4721-60-00	Prosper Christmas Donations	- 15,500.00		- 15,500.00	- 36,730.00	- 1,320.00		236.97	21,230.00
100-4910-60-00	Other Revenue				- 13,029.15	- 2,000.00			13,029.15
100-4063-60-05	Lost Fees	- 200.00		- 200.00	- 1,942.49	- 189.81		971.25	1,742.49
100-4064-60-05	Printing/Copying Fees	- 100.00		- 100.00	- 792.74	- 46.90		792.74	692.74
100-4065-60-05	Book Fines				- 429.08				429.08
100-4066-60-05	Library Card Fees		- 6,250.00	- 6,250.00	- 10,950.00	- 1,300.00		175.20	4,700.00
100-4510-60-05	Grants				- 2,575.50				2,575.50
100-4910-60-05	Other Revenue	- 6,250.00	6,250.00		- 0.25				0.25
100-5110-10-01	Salaries & Wages	161,710.00		161,710.00	160,937.50	13,151.78		99.52	772.50
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	1,028.50	93.50		100.83	- 8.50
100-5145-10-01	Social Security Expense	10,095.00		10,095.00	8,996.46	764.13		89.12	1,098.54
100-5150-10-01	Medicare Expense	2,361.00		2,361.00	2,184.91	178.70		92.54	176.09
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	15,796.68	1,371.44		133.18	- 3,935.68
100-5165-10-01	Dental Insurance	491.00		491.00	467.01	38.45		95.11	23.99
100-5170-10-01	Life Insurance/AD&D	18.00		18.00	207.98	18.12		1,155.44	- 189.98
100-5175-10-01	Liability (TML)/Workers' Comp	310.00		310.00	306.59	25.10		98.90	3.41
100-5180-10-01	TMRS Expense	22,061.00		22,061.00	21,863.40	1,791.48		99.10	197.60
100-5185-10-01	Long/Short Term Disability	308.00		308.00	282.15	24.99		91.61	25.85
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	600.00		600.00	465.00	65.00		77.50	135.00
100-5210-10-01	Office Supplies	1,200.00		1,200.00	760.40	10.99		63.37	439.60
100-5230-10-01	Dues,Fees,& Subscriptions	7,150.00	- 800.00	6,350.00	5,171.10	100.00		81.44	1,178.90
100-5240-10-01	Postage and Delivery	50.00		50.00	4.45			8.90	45.55
100-5250-10-01	Publications	400.00		400.00					400.00
100-5280-10-01	Printing and Reproduction	150.00		150.00	222.32	222.32		148.21	- 72.32
100-5290-10-01	Other Charges and Services	200.00		200.00	795.99	594.16		398.00	- 595.99
100-5330-10-01	Copier Expense	250.00	800.00	1,050.00	1,200.40	163.21		114.32	- 150.40
100-5410-10-01	Professional Services	300,780.00	20,000.00	320,780.00	318,087.94	31,053.82		99.16	2,692.06
100-5430-10-01	Legal Fees	72,450.00		72,450.00	107,861.08			148.88	- 35,411.08
100-5435-10-01	Legal Notices/Filings				30.20				- 30.20
100-5480-10-01	Contracted Services	70,360.00		70,360.00	56,120.00		14,000.00	79.76	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	623.00	51.88		100.00	

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
100-5110-10-02	Salaries & Wages	260,170.00	- 17,895.00	242,275.00	234,356.81	19,785.98		96.73	7,918.19
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	778.06	431.86		38.90	1,221.94
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	1,028.50	93.50		100.83	- 8.50
100-5145-10-02	Social Security Expense	16,352.00		16,352.00	14,300.28	1,203.96		87.45	2,051.72
100-5150-10-02	Medicare Expense	3,824.00		3,824.00	3,344.40	281.55		87.46	479.60
100-5155-10-02	SUTA Expense	648.00		648.00	114.37	- 18.59		17.65	533.63
100-5160-10-02	Health Insurance	12,797.00		12,797.00	22,782.70	2,503.41		178.03	- 9,985.70
100-5165-10-02	Dental Insurance	429.00		429.00	1,000.83	127.70		233.29	- 571.83
100-5170-10-02	Life Insurance/AD&D	577.00		577.00	460.80	42.52		79.86	116.20
100-5175-10-02	Liability (TML)/Workers' Comp	502.00		502.00	448.48	38.38		89.34	53.52
100-5180-10-02	TMRS Expense	35,737.00		35,737.00	32,001.62	2,754.44		89.55	3,735.38
100-5185-10-02	Long/Short Term Disability	494.00		494.00	394.46	39.12		79.85	99.54
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	784.17	103.41		130.70	- 184.17
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	2,437.80	100.88		97.51	62.20
100-5220-10-02	Office Equipment	1,500.00	600.00	2,100.00	2,046.43			97.45	53.57
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	132.63	6.85		66.32	67.37
100-5280-10-02	Printing and Reproduction	200.00	400.00	600.00	584.87	45.00		97.48	15.13
100-5310-10-02	Rental Expense	8,000.00		8,000.00	8,112.52	577.00		101.41	- 112.52
100-5330-10-02	Copier Expense	3,600.00	- 1,000.00	2,600.00	1,200.96	162.84		46.19	1,399.04
100-5400-10-02	Uniform Expense				28.00				- 28.00
100-5419-10-02	IT Licenses	10,000.00	- 5,000.00	5,000.00	4,896.84	896.84		97.94	103.16
100-5430-10-02	Legal Fees	31,500.00		31,500.00	30,897.09			98.09	602.91
100-5435-10-02	Legal Notices/Filings	8,800.00		8,800.00	9,017.35	1,915.35		102.47	- 217.35
100-5460-10-02	Election Expense	15,700.00	17,000.00	32,700.00	31,721.89			97.01	978.11
100-5480-10-02	Contracted Services	21,575.00	9,895.00	31,470.00	21,987.56	2,594.56	7,380.44	69.87	2,102.00
100-5520-10-02	Telephones	870.00		870.00	432.77	36.28		49.74	437.23
100-5526-10-02	Data Network	460.00		460.00	455.88	37.99		99.10	4.12
100-5530-10-02	Travel	6,100.00	- 2,000.00	4,100.00	1,999.61	305.90		48.77	2,100.39
100-5533-10-02	Mileage Expense	1,125.00		1,125.00	560.38	48.38		49.81	564.62
100-5536-10-02	Training/Seminars	7,100.00		7,100.00	7,200.00	375.00		101.41	- 100.00
100-5538-10-02	Council/Public Official Expnse	31,000.00		31,000.00	28,558.32	5,104.38		92.12	2,441.68
100-5600-10-02	Special Events	7,661.00	- 2,000.00	5,661.00	5,186.98	255.00		91.63	474.02
100-7145-10-02	Transfer to VERF	3,157.00		3,157.00	3,157.00	263.12		100.00	
100-5110-10-03	Salaries & Wages	583,817.00		583,817.00	561,880.34	40,186.54		96.24	21,936.66
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				1,122.00	272.00			- 1,122.00
100-5145-10-03	Social Security Expense	36,339.00		36,339.00	32,982.06	2,298.47		90.76	3,356.94
100-5150-10-03	Medicare Expense	8,499.00		8,499.00	7,750.31	537.53		91.19	748.69
100-5155-10-03	SUTA Expense	1,296.00		1,296.00	211.80	- 11.89		16.34	1,084.20
100-5160-10-03	Health Insurance	57,598.00		57,598.00	61,348.76	5,276.62		106.51	- 2,750.76

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
100-5165-10-03	Dental Insurance	2,979.00		2,979.00	2,398.30	189.38		80.51	580.70
100-5170-10-03	Life Insurance/AD&D	751.00		751.00	797.91	65.40		106.25	- 46.91
100-5175-10-03	Liability (TML)/Workers' Comp	1,122.00		1,122.00	1,076.46	76.60		95.94	45.54
100-5180-10-03	TMRS Expense	79,416.00		79,416.00	76,762.92	5,467.34		96.66	2,653.08
100-5185-10-03	Long/Short Term Disability	1,109.00		1,109.00	922.17	77.58		83.15	186.83
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	2,850.00		2,850.00	2,215.19	147.71		77.73	634.81
100-5190-10-03	Contract Labor				2,895.00				- 2,895.00
100-5210-10-03	Office Supplies	4,250.00		4,250.00	3,720.19	114.00		87.53	529.81
100-5220-10-03	Office Equipment	2,985.00		2,985.00	3,745.94	2,033.83		125.49	- 760.94
100-5230-10-03	Dues,Fees,& Subscriptions	7,787.00	490.00	8,277.00	7,975.43	481.49		96.36	301.57
100-5240-10-03	Postage and Delivery	2,100.00		2,100.00	2,257.59	131.00		107.50	- 157.59
100-5280-10-03	Printing and Reproduction	2,000.00	65.00	2,065.00	2,334.42	270.00		113.05	- 269.42
100-5290-10-03	Other Charges and Services	900.00		900.00	90.35	90.35		10.04	809.65
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	1,425.65	247.30		95.04	74.35
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	11,095.00	1,020.00		100.54	- 60.00
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	143,291.12	4,552.28		99.99	8.88
100-5418-10-03	IT Fees	42,703.00	2,000.00	44,703.00	36,794.00	406.00		82.31	7,909.00
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	9,018.50			112.73	- 1,018.50
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			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	5,708.92	637.79		42.57	7,703.08
100-5533-10-03	Mileage Expense	3,608.00		3,608.00	2,029.09	388.60		56.24	1,578.91
100-5536-10-03	Training/Seminars	8,840.00		8,840.00	5,767.47	250.00		65.24	3,072.53
100-7145-10-03	Transfer to VERF	1,819.00		1,819.00	1,819.00	151.62		100.00	
100-5110-10-04	Salaries & Wages	245,305.00		245,305.00	246,593.94	23,655.42		100.53	- 1,288.94
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	1,453.50	93.50		161.50	- 553.50
100-5145-10-04	Social Security Expense	15,275.00		15,275.00	15,138.14	1,448.91		99.10	136.86
100-5150-10-04	Medicare Expense	3,573.00		3,573.00	3,540.38	338.88		99.09	32.62
100-5155-10-04	SUTA Expense	486.00		486.00	172.38	- 7.49		35.47	313.62
100-5160-10-04	Health Insurance	19,774.00		19,774.00	14,020.82	1,134.90		70.91	5,753.18
100-5165-10-04	Dental Insurance	1,329.00		1,329.00	856.90	70.62		64.48	472.10
100-5170-10-04	Life Insurance/AD&D	364.00		364.00	408.74	35.62		112.29	- 44.74
100-5175-10-04	Liability (TML)/Workers' Comp	469.00		469.00	470.77	45.09		100.38	- 1.77
100-5180-10-04	TMRS Expense	33,381.00		33,381.00	33,536.04	3,243.40		100.46	- 155.04
100-5185-10-04	Long/Short Term Disability	467.00		467.00	422.06	38.50		90.38	44.94
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,003.38	76.82		55.74	796.62
100-5190-10-04	Contract Labor				990.00	45.00			990.00

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
100-5191-10-04	Hiring Cost	20,000.00	- 375.00	19,625.00	18,454.09	493.13		94.03	1,170.91
100-5210-10-04	Office Supplies	1,400.00		1,400.00	1,757.98	297.66		125.57	- 357.98
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	3,072.50	28.50		87.79	427.50
100-5240-10-04	Postage and Delivery	150.00		150.00	160.29	1.15		106.86	- 10.29
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	2,508.73	294.81		125.44	- 508.73
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	28,783.50	261.00		82.24	6,216.50
100-5418-10-04	IT Fees				1,073.00				- 1,073.00
100-5430-10-04	Legal Fees	10,000.00		10,000.00	7,334.00			73.34	2,666.00
100-5435-10-04	Legal Notices/Filings	150.00		150.00	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	455.88	37.99		94.98	24.12
100-5530-10-04	Travel	5,500.00		5,500.00	51.00			0.93	5,449.00
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	10,243.77	300.00		68.29	4,756.23
100-5600-10-04	Special Events	10,000.00		10,000.00	2,395.85	93.73		23.96	7,604.15
100-7145-10-04	Transfer to VERF	731.00		731.00	731.00	60.88		100.00	
100-5110-10-05	Salaries & Wages	246,847.00		246,847.00	232,626.18	21,124.03		94.24	14,220.82
100-5115-10-05	Salaries - Overtime	2,960.00		2,960.00	1,324.19			44.74	1,635.81
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	3,975.00	475.00		88.33	525.00
100-5145-10-05	Social Security Expense	15,796.00		15,796.00	13,269.92	1,178.54		84.01	2,526.08
100-5150-10-05	Medicare Expense	3,694.00		3,694.00	3,103.45	275.62		84.01	590.55
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	33,485.15	3,401.51		99.92	25.85
100-5165-10-05	Dental Insurance	1,376.00		1,376.00	1,222.64	122.56		88.86	153.36
100-5170-10-05	Life Insurance/AD&D	325.00		325.00	360.32	37.62		110.87	- 35.32
100-5175-10-05	Liability (TML)/Workers' Comp	480.00		480.00	446.76	40.36		93.08	33.24
100-5180-10-05	TMRS Expense	34,513.00		34,513.00	31,897.04	2,877.30		92.42	2,615.96
100-5185-10-05	Long/Short Term Disability	474.00		474.00	404.32	40.14		85.30	69.68
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,205.00	105.00		100.42	- 5.00
100-5191-10-05	Hiring Cost	500.00		500.00					500.00
100-5210-10-05	Office Supplies	450.00	176.00	626.00	909.90	284.44		145.35	- 283.90
100-5212-10-05	Building Supplies	500.00	465.00	965.00	964.72			99.97	0.28
100-5220-10-05	Office Equipment	3,280.00	776.00	4,056.00	4,105.19	50.03		101.21	- 49.19
100-5225-10-05	Computer Hardware	26,949.00		26,949.00	28,315.40	1,860.26		105.07	- 1,366.40
100-5230-10-05	Dues,Fees,& Subscriptions	350.00	396.00	746.00	920.83	175.00		123.44	- 174.83
100-5240-10-05	Postage and Delivery	200.00		200.00	95.21			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	- 11,813.00	51,187.00	51,020.43	4,455.30		99.68	166.57
100-5400-10-05	Uniform Expense	1,000.00		1,000.00	294.25			29.43	705.75

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
100-5418-10-05	IT Fees	29,090.00	20,148.00	49,238.00	51,550.36	1,252.00		104.70	- 2,312.36
100-5419-10-05	IT Licenses	98,900.00	15,952.00	114,852.00	108,707.02	4,039.37	336.41	94.65	5,808.57
100-5430-10-05	Legal Fees	1,000.00		1,000.00	684.00			68.40	316.00
100-5480-10-05	Contracted Services	56,828.00		56,828.00	53,140.90	610.00		93.51	3,687.10
100-5520-10-05	Telephones	25,325.00	13,890.00	39,215.00	36,898.07	2,628.54		94.09	2,316.93
100-5526-10-05	Data Network	41,236.00	- 16,400.00	24,836.00	26,250.73	1,520.89		105.70	- 1,414.73
100-5530-10-05	Travel	6,600.00	374.00	6,974.00	3,454.29			49.53	3,519.71
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	237.00	4,137.00	7,636.17	354.00		184.58	- 3,499.17
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	- 24,201.00	16,799.00					16,799.00
100-7145-10-05	Transfer to VERF	16,884.00		16,884.00	16,884.00	1,407.00		100.00	
100-5110-10-07	Salaries & Wages	195,170.00		195,170.00	172,761.61	18,789.60		88.52	22,408.39
100-5115-10-07	Salaries - Overtime	270.00		270.00	363.80	17.21		134.74	- 93.80
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	9,980.42	1,071.33		82.19	2,162.58
100-5150-10-07	Medicare Expense	2,840.00		2,840.00	2,334.12	250.55		82.19	505.88
100-5155-10-07	SUTA Expense	648.00		648.00	154.97	3.89		23.92	493.03
100-5160-10-07	Health Insurance	21,101.00		21,101.00	23,798.64	2,520.68		112.78	- 2,697.64
100-5165-10-07	Dental Insurance	1,362.00		1,362.00	1,115.11	119.05		81.87	246.89
100-5170-10-07	Life Insurance/AD&D	348.00		348.00	285.15	31.89		81.94	62.85
100-5175-10-07	Liability (TML)/Workers' Comp	377.00		377.00	612.76	107.03		162.54	- 235.76
100-5180-10-07	TMRS Expense	26,497.00		26,497.00	23,861.69	2,555.95		90.05	2,635.31
100-5185-10-07	Long/Short Term Disability	325.00		325.00	266.07	27.35		81.87	58.93
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	902.50	52.50		75.21	297.50
100-5210-10-07	Office Supplies	2,650.00		2,650.00	2,591.98			97.81	58.02
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	3,363.53	235.00		140.15	- 963.53
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	976.10			65.07	523.90
100-5290-10-07	Other Charges and Services	675.00		675.00		- 1.02			675.00
100-5310-10-07	Rental Expense	1,610.00		1,610.00	1,683.65	246.66		104.58	- 73.65
100-5320-10-07	Repairs & Maintenance	500.00		500.00					500.00
100-5330-10-07	Copier Expense	1,850.00		1,850.00	2,056.34	136.76		111.15	- 206.34
100-5350-10-07	VEHICLE EXPENSE	500.00		500.00	131.51	119.51		26.30	368.49
100-5352-10-07	FUEL	3,000.00		3,000.00	50.89			1.70	2,949.11
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	1,013.92			56.20	790.08
100-5410-10-07	Professional Services	500.00	3,000.00	3,500.00	2,250.00	200.00		64.29	1,250.00
100-5418-10-07	IT Fees	6,100.00		6,100.00	4,853.03			79.56	1,246.97

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
100-5419-10-07	IT Licenses	8,500.00		8,500.00	10,872.40			127.91	- 2,372.40
100-5420-10-07	Municipal Court/Judge Fees	46,400.00		46,400.00	38,400.00	3,200.00		82.76	8,000.00
100-5425-10-07	State Fines Expense	2,000.00		2,000.00	3,117.51	283.41		155.88	- 1,117.51
100-5430-10-07	Legal Fees	39,000.00		39,000.00	46,977.89			120.46	- 7,977.89
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	340.00			34.00	660.00
100-5630-10-07	Safety Equipment	8,037.00		8,037.00	1,945.47	1,168.09		24.21	6,091.53
100-7145-10-07	Transfer to VERF	6,738.00		6,738.00	6,738.00	561.50		100.00	
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			27.69	940.00
100-5305-10-99	Chapt 380 Program Grant Exp	502,735.00		502,735.00	437,904.75	3,157.91		87.10	64,830.25
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	403.54	5.00		26.90	1,096.46
100-5352-10-99	Fuel	1,000.00		1,000.00	858.67	27.77		85.87	141.33
100-5353-10-99	Oil/Grease/Inspections	1,000.00		1,000.00	10.25			1.03	989.75
100-5410-10-99	Professional Services	85,625.00		85,625.00	52,070.20	10,194.99	3,000.00	60.81	30,554.80
100-5415-10-99	Tuition Reimbursement	93,208.00		93,208.00	40,868.17	415.44		43.85	52,339.83
100-5480-10-99	Contracted Services	45,000.00	- 8,000.00	37,000.00	36,000.00	3,000.00		97.30	1,000.00
100-5600-10-99	Special Events	10,000.00		10,000.00	9,506.35	258.86		95.06	493.65
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	102,167.08	6,000.77		157.18	- 37,167.08
100-6610-10-99	Public Safety Complex FFE	1,500,000.00	- 1,500,000.00						
100-7000-10-99	Contingency	50,000.00	- 12,000.00	38,000.00	32,766.00	1,022.00		86.23	5,234.00
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	31,242.00	263.88		986.49	- 28,075.00
100-5110-20-01	Salaries & Wages	1,736,482.00	- 14,311.00	1,722,171.00	1,390,666.36	126,744.76		80.75	331,504.64
100-5115-20-01	Salaries - Overtime	141,506.00		141,506.00	98,615.27	8,259.69		69.69	42,890.73
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	20,030.21	2,104.95		89.26	2,409.79
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	1,512.50	137.50		100.83	- 12.50
100-5145-20-01	Social Security Expense	118,799.00		118,799.00	89,835.61	8,263.43		75.62	28,963.39
100-5150-20-01	Medicare Expense	27,784.00		27,784.00	21,381.74	1,932.61		76.96	6,402.26
100-5155-20-01	SUTA Expense	3,888.00		3,888.00	202.47	- 16.35		5.21	3,685.53
100-5160-20-01	Health Insurance	157,362.00		157,362.00	134,975.32	12,184.32		85.77	22,386.68
100-5165-20-01	Dental Insurance	8,413.00		8,413.00	6,489.09	640.55		77.13	1,923.91
100-5170-20-01	Life Insurance/AD&D	7,282.00		7,282.00	6,318.63	641.77		86.77	963.37
100-5175-20-01	Liability (TML)/Workers' Comp	32,662.00		32,662.00	25,615.81	2,321.80		78.43	7,046.19
100-5180-20-01	TMRS Expense	259,563.00		259,563.00	206,182.56	18,620.56		79.43	53,380.44
100-5185-20-01	Long/Short Term Disability	3,322.00		3,322.00	2,329.38	236.61		70.12	992.62
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	5,700.00		5,700.00	2,125.00	275.00		37.28	2,575.00

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
100-5191-20-01	Hiring Cost	44.00		44.00	153.48	22.00		348.82	- 109.48
100-5192-20-01	Physical & Psychological	2,110.00		2,110.00	4,200.00	825.00		199.05	- 2,090.00
100-5210-20-01	Office Supplies	11,400.00		11,400.00	11,486.97	1,726.09		100.76	- 86.97
100-5212-20-01	Building Supplies				322.88				- 322.88
100-5214-20-01	Tactical Supplies	56,875.00	- 20,300.00	36,575.00	36,285.26	2,023.49		99.21	289.74
100-5215-20-01	Ammunition	59,879.00	- 9,000.00	50,879.00	50,603.55	12.35		99.46	275.45
100-5220-20-01	Office Equipment	2,500.00	2,649.42	5,149.42	6,676.62	1,037.46		129.66	- 1,527.20
100-5230-20-01	Dues,Fees,& Subscriptions	7,950.00	- 2,100.00	5,850.00	5,880.40	352.73		100.52	- 30.40
100-5240-20-01	Postage and Delivery	1,426.00		1,426.00	1,531.66	166.85		107.41	- 105.66
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	- 700.00	100.00	81.28	81.28		81.28	18.72
100-5290-20-01	Other Charges and Services	16,500.00	- 16,500.00		97.74	55.00			- 97.74
100-5310-20-01	Rental Expense	4,410.00	5,471.00	9,881.00	10,189.35	344.20		103.12	- 308.35
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	2,180.69	225.16		103.84	- 80.69
100-5340-20-01	Building Repairs	1,000.00		1,000.00	1,931.40			193.14	- 931.40
100-5350-20-01	Vehicle Expense	82,618.00	- 2,649.42	79,968.58	89,515.21	9,181.60		111.94	- 9,546.63
100-5352-20-01	Fuel	78,484.00		78,484.00	72,385.29	7,433.43		92.23	6,098.71
100-5353-20-01	Oil/Grease/Inspections	4,700.00		4,700.00	341.16	10.25		7.26	4,358.84
100-5400-20-01	Uniform Expense	28,880.00	7,824.00	36,704.00	37,924.89	592.67		103.33	- 1,220.89
100-5410-20-01	Professional Services	2,260.00		2,260.00	7,260.04	595.00		321.24	- 5,000.04
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	19,906.00	34,306.00	30,100.48			87.74	4,205.52
100-5480-20-01	Contracted Services	37,345.00	6,142.00	43,487.00	52,666.43	5,381.33		121.11	- 9,179.43
100-5520-20-01	Telephones	7,116.00	- 3,600.00	3,516.00	3,394.31	284.71		96.54	121.69
100-5523-20-01	Water/Sewer Charges	1,500.00		1,500.00	1,001.91	89.25		66.79	498.09
100-5524-20-01	Gas	1,800.00	- 1,800.00						
100-5525-20-01	Electricity	17,229.00	- 6,000.00	11,229.00	10,016.39	1,825.02		89.20	1,212.61
100-5526-20-01	Data Network	7,425.00		7,425.00	11,173.06	988.38		150.48	- 3,748.06
100-5530-20-01	Travel	3,250.00		3,250.00	8,707.57	561.10		267.93	- 5,457.57
100-5533-20-01	Mileage Expense	802.00		802.00	977.96			121.94	- 175.96
100-5536-20-01	Training/Seminars	36,302.00	- 2,566.00	33,736.00	26,455.37	1,342.85		78.42	7,280.63
100-5600-20-01	Special Events	5,000.00		5,000.00	2,266.78			45.34	2,733.22
100-5620-20-01	TOOLS & EQUIPMENT	9,314.00	18,895.00	28,209.00	33,572.81	19,217.06		119.02	- 5,363.81
100-5630-20-01	Safety Equipment	22,786.00	- 16,628.00	6,158.00	3,526.79			57.27	2,631.21
100-6110-20-01	Capital Expenditure		50,764.55	50,764.55					50,764.55
100-6110-20-01	Old Town Hall Renovations				50,118.96				- 50,118.96
100-6140-20-01	Capital Expense-Equipment	177,642.00	45,500.00	223,142.00	215,859.22		5,326.43	96.74	1,956.35
100-6160-20-01	Capital Expense-Vehicles	225,829.00	- 9,308.00	216,521.00	216,102.16	- 27,997.45		99.81	418.84
100-7145-20-01	Transfer to VERF	315,759.00		315,759.00	315,759.00	26,313.25		100.00	
100-5110-20-05	Salaries & Wages	524,563.00		524,563.00	408,148.04	38,348.80		77.81	116,414.96
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	32,369.25	4,784.75		306.96	- 21,824.25
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	10,817.81	717.65		74.81	2,642.19

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
100-5140-20-05	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	27,288.00	2,666.80		79.45	7,059.00
100-5150-20-05	Medicare Expense	8,033.00		8,033.00	6,381.88	623.70		79.45	1,651.12
100-5155-20-05	SUTA Expense	1,782.00		1,782.00	107.08	14.79		6.01	1,674.92
100-5160-20-05	Health Insurance	69,261.00		69,261.00	53,672.49	4,746.79		77.49	15,588.51
100-5165-20-05	Dental Insurance	4,653.00		4,653.00	3,224.84	257.84		69.31	1,428.16
100-5170-20-05	Life Insurance/AD&D	1,115.00		1,115.00	861.36	86.76		77.25	253.64
100-5175-20-05	Liability (TML)/Workers' Comp	1,053.00		1,053.00	842.06	80.51		79.97	210.94
100-5180-20-05	TMRS Expense	75,052.00		75,052.00	62,013.69	5,961.34		82.63	13,038.31
100-5185-20-05	Long/Short Term Disability	998.00		998.00	682.52	64.31		68.39	315.48
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	3,300.00		3,300.00	1,630.97	132.39		49.42	1,669.03
100-5210-20-05	Office Supplies	4,079.00		4,079.00	2,891.64	324.92		70.89	1,187.36
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	2,349.92			50.01	2,349.08
100-5230-20-05	Dues,Fees,& Subscriptions	3,520.00		3,520.00	1,250.21	40.00		35.52	2,269.79
100-5240-20-05	Postage and Delivery	100.00		100.00	5.00	1.00		5.00	95.00
100-5280-20-05	Printing and Reproduction	300.00		300.00					300.00
100-5330-20-05	Copier Expense	600.00		600.00	956.35	100.18		159.39	- 356.35
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	1,613.87	1,383.47		99.68	5.13
100-5419-20-05	IT Licenses	68,791.00		68,791.00	89,209.83	1,999.00		129.68	- 20,418.83
100-5480-20-05	Contracted Services	79,994.00		79,994.00	51,258.02			64.08	28,735.98
100-5520-20-05	Telephones	1,200.00		1,200.00	1,623.59	136.18		135.30	- 423.59
100-5523-20-05	Water/Sewer Charges	500.00		500.00					500.00
100-5524-20-05	Gas	1,000.00		1,000.00	1,102.11	93.62		110.21	- 102.11
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	5,125.31	1,601.34		102.51	- 125.31
100-5533-20-05	Mileage Expense				105.70				- 105.70
100-5536-20-05	Training/Seminars	6,500.00		6,500.00	3,041.90	100.00		46.80	3,458.10
100-5600-20-05	Special Events	1,000.00		1,000.00	969.35	389.40		96.94	30.65
100-7145-20-05	Transfer to VERF	901.00		901.00	901.00	75.12		100.00	
100-5110-30-01	Salaries & Wages	2,497,475.00		2,497,475.00	2,494,146.09	208,351.15		99.87	3,328.91
100-5115-30-01	Salaries - Overtime	449,699.00	58,161.56	507,860.56	445,293.18	30,059.29		87.68	62,567.38
100-5116-30-01	Salaries - FLSA Overtime	80,452.00		80,452.00	41,862.00	1,983.32		52.03	38,590.00
100-5126-30-01	Salaries-Vacation Buy-Out	5,372.00		5,372.00	5,586.00			103.98	- 214.00
100-5127-30-01	Salaries-Certification Pay	41,820.00		41,820.00	40,435.30	3,463.95		96.69	1,384.70
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	6,357.50	647.50		100.20	- 12.50
100-5145-30-01	Social Security Expense	192,326.00		192,326.00	178,539.17	14,230.88		92.83	13,786.83
100-5150-30-01	Medicare Expense	44,980.00		44,980.00	42,051.64	3,328.15		93.49	2,928.36
100-5155-30-01	SUTA Expense	7,137.00		7,137.00	526.92	- 9.29		7.38	6,610.08
100-5160-30-01	Health Insurance	255,834.00		255,834.00	276,567.76	23,893.82		108.10	- 20,733.76
100-5165-30-01	Dental Insurance	12,430.00		12,430.00	12,125.15	1,038.44		97.55	304.85
100-5170-30-01	Life Insurance/AD&D	10,314.00		10,314.00	10,174.05	923.29		98.64	139.95
100-5171-30-01	Life Insurance-Supplemental	8,000.00		8,000.00	6,241.00			78.01	1,759.00

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
100-5175-30-01	Liability (TML)/Workers' Comp	36,192.00		36,192.00	39,693.27	3,195.22		109.67	- 3,501.27
100-5180-30-01	TMRS Expense	396,000.00		396,000.00	394,519.15	31,128.45		99.63	1,480.85
100-5185-30-01	Long/Short Term Disability	4,378.00		4,378.00	3,994.37	362.95		91.24	383.63
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	9,000.00		9,000.00	5,706.51	437.67		63.41	3,293.49
100-5191-30-01	Hiring Cost	500.00		500.00	1,163.00			232.60	- 663.00
100-5194-30-01	FD Annual Phy & Screening	12,600.00		12,600.00	11,185.00			88.77	1,415.00
100-5210-30-01	Office Supplies	9,500.00		9,500.00	8,787.98	203.68		92.51	712.02
100-5212-30-01	Building Supplies	12,000.00		12,000.00	11,592.34	962.50		96.60	407.66
100-5220-30-01	Office Equipment	7,460.00	500.00	7,960.00	10,738.05			134.90	- 2,778.05
100-5230-30-01	Dues,Fees,& Subscriptions	10,850.00		10,850.00	11,037.56	874.10		101.73	- 187.56
100-5240-30-01	Postage and Delivery	350.00		350.00	248.95	6.50		71.13	101.05
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			53.65	880.70
100-5290-30-01	Other Charges and Services	4,030.00	- 200.00	3,830.00	2,826.60	199.04		73.80	1,003.40
100-5320-30-01	Repairs & Maintenance	20,000.00	- 425.00	19,575.00	18,165.30	285.73		92.80	1,409.70
100-5330-30-01	Copier Expense	3,613.00		3,613.00	3,531.75	290.74		97.75	81.25
100-5335-30-01	Radio/Video Equip. and Repairs	6,500.00		6,500.00	7,451.08	570.94		114.63	- 951.08
100-5340-30-01	Building Repairs	45,000.00	- 2,000.00	43,000.00	42,553.58	5,498.92		98.96	446.42
100-5350-30-01	Vehicle Expense	60,000.00	21,982.06	81,982.06	83,108.71	19,558.13		101.37	- 1,126.65
100-5352-30-01	Fuel	25,000.00	3,000.00	28,000.00	29,946.34	3,654.17		106.95	- 1,946.34
100-5353-30-01	Oil/Grease/Inspections	1,150.00		1,150.00	453.13			39.40	696.87
100-5400-30-01	Uniform Expense	22,500.00		22,500.00	22,357.35	42.99		99.37	142.65
100-5410-30-01	Professional Services	19,000.00	6,765.00	25,765.00	26,310.00			102.12	- 545.00
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	- 1,500.00	2,500.00	1,919.00			76.76	581.00
100-5435-30-01	Legal Notices/Filings				115.20				- 115.20
100-5440-30-01	EMS	97,000.00	6,225.00	103,225.00	103,354.78	4,473.43		100.13	- 129.78
100-5445-30-01	Emergency Management	15,000.00	- 6,765.00	8,235.00	7,420.77	1,399.97		90.11	814.23
100-5480-30-01	Contracted Services	5,742.00	1,500.00	7,242.00	7,986.40	205.95		110.28	- 744.40
100-5520-30-01	Telephones	2,292.00		2,292.00	2,464.62	184.94		107.53	- 172.62
100-5523-30-01	Water/Sewer Charges	15,800.00	- 4,600.00	11,200.00	12,022.69	2,658.50		107.35	- 822.69
100-5524-30-01	Gas	4,500.00		4,500.00	3,504.27	87.30		77.87	995.73
100-5525-30-01	Electricity	41,500.00	- 10,000.00	31,500.00	33,465.78	3,987.49		106.24	- 1,965.78
100-5526-30-01	Data Network	9,820.00		9,820.00	10,077.49	757.16		102.62	- 257.49
100-5530-30-01	Travel	9,778.00		9,778.00	8,490.12			86.83	1,287.88
100-5533-30-01	Mileage Expense	1,905.00	- 1,300.00	605.00	329.09			54.40	275.91
100-5536-30-01	Training/Seminars	16,500.00		16,500.00	15,841.75	1,967.80		96.01	658.25
100-5610-30-01	Fire Fighting Equipment	10,500.00		10,500.00	10,738.55	- 55.00		102.27	- 238.55
100-5620-30-01	Tools & Equipment	500.00		500.00	200.05			40.01	299.95
100-5630-30-01	Safety Equipment	25,500.00	2,300.00	27,800.00	27,642.16			99.43	157.84
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	63,314.25	707.25		100.50	- 314.25
100-6160-30-01	Aerial Ladder Truck - Vehicle	1,400,000.00	- 1,400,000.00						

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
100-6610-30-01	Capital Expense		17,717.94	17,717.94	17,717.94			100.00	
100-7144-30-01	Transfer to Bond Fund		1,649,651.00	1,649,651.00	1,649,651.00			100.00	
100-7145-30-01	Transfer to VERF	749,246.00		749,246.00	749,246.00	62,437.35		100.00	
100-5110-30-05	Salaries & Wages	235,840.00		235,840.00	239,047.40	21,163.68		101.36	- 3,207.40
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	18,131.22	2,849.42		74.30	6,272.78
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	2,873.00	323.00		102.42	- 68.00
100-5145-30-05	Social Security Expense	16,350.00		16,350.00	15,038.35	1,395.20		91.98	1,311.65
100-5150-30-05	Medicare Expense	3,824.00		3,824.00	3,517.05	326.30		91.97	306.95
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	21,778.67	2,177.43		98.11	419.33
100-5165-30-05	Dental Insurance	1,255.00		1,255.00	1,188.94	118.14		94.74	66.06
100-5170-30-05	Life Insurance/AD&D	810.00		810.00	1,012.82	106.28		125.04	- 202.82
100-5175-30-05	Liability (TML)/Workers' Comp	2,622.00		2,622.00	2,958.57	275.87		112.84	- 336.57
100-5180-30-05	TMRS Expense	35,720.00		35,720.00	35,012.88	3,251.14		98.02	707.12
100-5185-30-05	Long/Short Term Disability	451.00		451.00	413.78	40.19		91.75	37.22
100-5186-30-05	WELLE-Wellness Prog Reimb Empl	1,650.00		1,650.00	300.00	- 25.00		18.18	1,350.00
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	1,770.00			105.48	- 92.00
100-5210-30-05	Office Supplies	350.00		350.00	393.74			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	3,000.00	6,765.00	6,847.43			101.22	- 82.43
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	800.03			106.67	- 50.03
100-5240-30-05	Postage and Delivery	100.00		100.00	118.38	16.84		118.38	- 18.38
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	319.25	35.00		63.85	180.75
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	786.50	637.50		78.65	213.50
100-5350-30-05	Vehicle Expense	5,000.00	- 1,500.00	3,500.00	2,526.54	88.09		72.19	973.46
100-5352-30-05	Fuel	5,000.00	- 2,200.00	2,800.00	1,960.57	233.69		70.02	839.43
100-5353-30-05	Oil/Grease/Inspections	900.00	- 500.00	400.00	20.50			5.13	379.50
100-5400-30-05	Uniform Expense	3,550.00		3,550.00	3,550.00	797.35		100.00	
100-5430-30-05	Legal Fees	2,500.00	500.00	3,000.00	1,577.00			52.57	1,423.00
100-5480-30-05	Contracted Services	2,150.00	- 1,022.13	1,127.87	1,616.08			143.29	- 488.21
100-5526-30-05	Data Network	1,845.00	- 500.00	1,345.00	1,367.64	113.97		101.68	- 22.64
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	4,817.30	40.00		84.51	882.70
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	700.00	9,200.00	8,825.21	4,133.28		95.93	374.79
100-5640-30-05	Signs & Hardware	350.00		350.00	247.41			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	15,953.00	1,329.38		100.00	
100-5110-40-01	Salaries & Wages	973,958.00		973,958.00	940,788.10	78,698.58		96.59	33,169.90

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
100-5115-40-01	Salaries - Overtime	7,500.00		7,500.00	731.31			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	4,820.50	445.50		123.60	- 920.50
100-5145-40-01	Social Security Expense	61,295.00		61,295.00	54,018.57	4,513.82		88.13	7,276.43
100-5150-40-01	Medicare Expense	14,336.00		14,336.00	12,633.38	1,055.65		88.12	1,702.62
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	240.65	- 29.92		9.28	2,351.35
100-5160-40-01	Health Insurance	128,249.00		128,249.00	117,405.15	9,239.37		91.55	10,843.85
100-5165-40-01	Dental Insurance	6,820.00		6,820.00	6,254.49	545.23		91.71	565.51
100-5170-40-01	Life Insurance/AD&D	1,776.00		1,776.00	1,727.13	159.92		97.25	48.87
100-5175-40-01	Liability (TML)/Workers' Comp	3,494.00		3,494.00	3,361.42	276.73		96.21	132.58
100-5180-40-01	TMRS Expense	133,952.00		133,952.00	128,121.73	10,695.02		95.65	5,830.27
100-5185-40-01	Long/Short Term Disability	1,851.00		1,851.00	1,649.66	149.47		89.12	201.34
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	3,450.00		3,450.00	1,692.96	205.22		49.07	1,757.04
100-5210-40-01	Office Supplies	5,300.00		5,300.00	5,969.95	945.17		112.64	- 669.95
100-5220-40-01	Office Equipment	4,655.00		4,655.00	3,842.02	307.56		82.54	812.98
100-5230-40-01	Dues,Fees,& Subscriptions	1,700.00		1,700.00	3,380.46	1,411.96		198.85	- 1,680.46
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	16,228.00	123.45		85.33	2,791.00
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				373.89				- 373.89
100-5330-40-01	Copier Expense	2,000.00		2,000.00	2,953.64	376.24		147.68	- 953.64
100-5350-40-01	Vehicle Expense	5,545.00	4,500.00	10,045.00	10,080.62	865.20		100.36	- 35.62
100-5352-40-01	Fuel	9,700.00		9,700.00	7,071.79	848.72		72.91	2,628.21
100-5353-40-01	Oil/Grease/Inspections	1,485.00		1,485.00	468.79			31.57	1,016.21
100-5400-40-01	Uniform Expense	3,750.00		3,750.00	3,097.10	173.63		82.59	652.90
100-5410-40-01	Professional Services	474,500.00	- 37,548.00	436,952.00	171,048.48			39.15	265,903.52
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			30.67	3,813.00
100-5465-40-01	Public Relations	500.00		500.00	183.70	42.88		36.74	316.30
100-5475-40-01	Credit Card Fees		12,000.00	12,000.00	14,323.35	1,199.99		119.36	- 2,323.35
100-5480-40-01	Contracted Services	3,000.00		3,000.00	2,999.95	847.00		100.00	0.05
100-5526-40-01	Data Network	4,320.00		4,320.00	4,095.57	341.91		94.81	224.43
100-5530-40-01	Travel	9,746.00		9,746.00	3,272.35	657.24		33.58	6,473.65
100-5533-40-01	Mileage Expense	2,214.00		2,214.00	948.69			42.85	1,265.31
100-5536-40-01	Training/Seminars	16,020.00		16,020.00	15,721.11	3,776.00		98.13	298.89
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	1,295.53	185.58		89.35	154.47
100-5630-40-01	Safety Equipment	1,750.00		1,750.00	1,596.63	161.49		91.24	153.37
100-7145-40-01	Transfer to VERN	31,757.00		31,757.00	31,757.00	2,646.38		100.00	
100-5110-40-02	Salaries & Wages	118,004.00		118,004.00	124,065.28	10,157.03		105.14	- 6,061.28
100-5115-40-02	Salaries - Overtime	400.00		400.00	426.76	160.40		106.69	- 26.76
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	7,242.03	594.99		97.44	189.97
100-5150-40-02	Medicare Expense	1,739.00		1,739.00	1,693.69	139.14		97.39	45.31

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
100-5155-40-02	SUTA Expense	324.00		324.00	18.00			5.56	306.00
100-5160-40-02	Health Insurance	16,882.00		16,882.00	15,789.36	1,375.84		93.53	1,092.64
100-5165-40-02	Dental Insurance	884.00		884.00	845.89	69.73		95.69	38.11
100-5170-40-02	Life Insurance/AD&D	233.00		233.00	226.06	19.70		97.02	6.94
100-5175-40-02	Liability (TML)/Workers' Comp	504.00		504.00	527.04	43.33		104.57	- 23.04
100-5180-40-02	TMRS Expense	16,243.00		16,243.00	17,013.43	1,405.60		104.74	- 770.43
100-5185-40-02	Long/Short Term Disability	225.00		225.00	217.69	19.31		96.75	7.31
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	602.50	52.50		100.42	- 2.50
100-5210-40-02	Office Supplies	500.00		500.00	314.17	205.00		62.83	185.83
100-5220-40-02	Office Equipment	200.00		200.00	833.65	98.52		416.83	- 633.65
100-5230-40-02	Dues,Fees,& Subscriptions	1,068.00		1,068.00	610.00	60.00		57.12	458.00
100-5240-40-02	Postage and Delivery	750.00		750.00	365.48	29.20		48.73	384.52
100-5280-40-02	Printing and Reproduction	400.00	2,500.00	2,900.00	1,780.41	1,655.00		61.39	1,119.59
100-5330-40-02	Copier Expense		50.00	50.00	36.56	1.64		73.12	13.44
100-5350-40-02	Vehicle Expense	2,150.00	2,027.00	4,177.00	3,196.59	- 1,442.00		76.53	980.41
100-5352-40-02	Fuel	1,440.00		1,440.00	1,101.07	144.19		76.46	338.93
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	525.29	234.48		87.55	74.71
100-5418-40-02	IT Fees		440.00	440.00	440.00			100.00	
100-5419-40-02	IT Licenses				583.96	583.96			- 583.96
100-5430-40-02	Legal Fees	2,250.00		2,250.00	1,140.00			50.67	1,110.00
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	98,497.00	3,470.00		82.86	20,374.00
100-5520-40-02	Telephones	510.00	450.00	960.00	910.55	76.47		94.85	49.45
100-5526-40-02	Data Network	912.00		912.00	902.40	75.98		98.95	9.60
100-5530-40-02	Travel	2,580.00		2,580.00	1,363.57			52.85	1,216.43
100-5533-40-02	Mileage Expense	350.00	110.00	460.00	523.50			113.80	- 63.50
100-5536-40-02	Training/Seminars	2,410.00		2,410.00	2,203.90	350.00		91.45	206.10
100-5600-40-02	Special Events	250.00		250.00	145.53	145.53		58.21	104.47
100-5620-40-02	Tools & Equipment	400.00		400.00	197.42	36.30		49.36	202.58
100-5630-40-02	Safety Equipment				4.99				- 4.99
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	8,619.00	718.25		100.00	
100-5110-40-03	Salaries & Wages	401,827.00		401,827.00	378,659.82	31,006.48		94.24	23,167.18
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	1,744.04	48.13		87.20	255.96
100-5126-40-03	Salaries-Vacation Buy-Out	3,662.00		3,662.00	3,812.52			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	2,783.00	253.00		113.13	- 323.00
100-5145-40-03	Social Security Expense	25,520.00		25,520.00	22,281.05	1,771.62		87.31	3,238.95
100-5150-40-03	Medicare Expense	5,969.00		5,969.00	5,210.88	414.31		87.30	758.12
100-5155-40-03	SUTA Expense	810.00		810.00	126.05	- 16.22		15.56	683.95
100-5160-40-03	Health Insurance	53,405.00		53,405.00	58,854.87	4,562.19		110.21	- 5,449.87
100-5165-40-03	Dental Insurance	2,333.00		2,333.00	2,281.61	191.32		97.80	51.39
100-5170-40-03	Life Insurance/AD&D	615.00		615.00	615.49	54.37		100.08	- 0.49
100-5175-40-03	Liability (TML)/Workers' Comp	1,072.00		1,072.00	1,021.92	82.60		95.33	50.08

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
100-5180-40-03	TMRS Expense	55,772.00		55,772.00	52,500.15	4,230.47		94.13	3,271.85
100-5185-40-03	Long/Short Term Disability	764.00		764.00	662.84	58.89		86.76	101.16
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,569.19	155.91		87.18	230.81
100-5210-40-03	Office Supplies	6,100.00		6,100.00	5,462.81	1,337.17		89.55	637.19
100-5212-40-03	Building Supplies				270.64	270.64			- 270.64
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	2,787.98			87.12	412.02
100-5240-40-03	Postage and Delivery	550.00		550.00	366.09	79.10		66.56	183.91
100-5280-40-03	Printing and Reproduction	2,000.00		2,000.00	777.99	604.36		38.90	1,222.01
100-5290-40-03	Other Charges and Services				183.61	58.33			- 183.61
100-5330-40-03	Copier Expense	3,000.00		3,000.00	2,552.09	691.20		85.07	447.91
100-5400-40-03	Uniform Expense	750.00		750.00	729.61	49.00		97.28	20.39
100-5410-40-03	Professional Services	109,500.00	70,879.99	180,379.99	161,738.57	1,209.63	4,515.00	89.67	14,126.42
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	13,712.88			91.42	1,287.12
100-5435-40-03	Legal Notices/Filings		1,899.00	1,899.00	2,383.38	378.00		125.51	- 484.38
100-5480-40-03	Contracted Services	3,000.00		3,000.00	265.35	265.35		8.85	2,734.65
100-5520-40-03	Telephones	750.00		750.00					750.00
100-5526-40-03	Data Network	3,360.00		3,360.00	3,647.04	303.92		108.54	- 287.04
100-5530-40-03	Travel	5,000.00		5,000.00	4,113.87	31.66		82.28	886.13
100-5533-40-03	Mileage Expense	600.00		600.00	644.77	292.34		107.46	- 44.77
100-5536-40-03	Training/Seminars	4,730.00		4,730.00	3,518.24	160.00		74.38	1,211.76
100-7145-40-03	Transfer to VERF	1,328.00		1,328.00	1,328.00	110.63		100.00	
100-5110-50-01	Salaries & Wages	276,167.00		276,167.00	254,791.28	26,529.86		92.26	21,375.72
100-5115-50-01	Salaries - Overtime	6,100.00		6,100.00	7,584.35	518.65		124.33	- 1,484.35
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	15,227.20	1,562.99		86.40	2,397.80
100-5150-50-01	Medicare Expense	4,122.00		4,122.00	3,561.21	365.55		86.40	560.79
100-5155-50-01	SUTA Expense	972.00		972.00	53.77	3.97		5.53	918.23
100-5160-50-01	Health Insurance	57,175.00		57,175.00	40,080.50	3,693.67		70.10	17,094.50
100-5165-50-01	Dental Insurance	2,640.00		2,640.00	2,094.89	232.30		79.35	545.11
100-5170-50-01	Life Insurance/AD&D	616.00		616.00	551.54	63.78		89.54	64.46
100-5175-50-01	Liability (TML)/Workers' Comp	9,780.00		9,780.00	9,636.96	1,033.45		98.54	143.04
100-5180-50-01	TMRS Expense	38,513.00		38,513.00	35,948.92	3,680.17		93.34	2,564.08
100-5185-50-01	Long/Short Term Disability	526.00		526.00	424.14	47.98		80.64	101.86
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	1,650.00		1,650.00	1,205.00	105.00		73.03	445.00
100-5210-50-01	Office Supplies	1,000.00		1,000.00	485.82			48.58	514.18
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	- 4,500.00	31,500.00	25,905.96	2,175.00		82.24	5,594.04
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	44,000.00	59,000.00	54,045.06	2,785.44		91.60	4,954.94
100-5340-50-01	Building Repairs	2,500.00		2,500.00	2,313.96			92.56	186.04
100-5350-50-01	Vehicle Expense	14,000.00	- 2,000.00	12,000.00	12,523.65			104.36	523.65

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
100-5351-50-01	Equipment Expense/Repair		2,000.00	2,000.00	3,903.84			195.19	- 1,903.84
100-5352-50-01	Fuel	9,000.00		9,000.00	8,327.26	1,068.26		92.53	672.74
100-5353-50-01	Oil/Grease/Inspections	400.00	1,000.00	1,400.00	1,055.02			75.36	344.98
100-5400-50-01	Uniform Expense	4,800.00		4,800.00	4,974.54	812.00		103.64	- 174.54
100-5410-50-01	Coleman (Gorgeous-Prosper Trl)	375,000.00	- 375,000.00						
100-5430-50-01	Legal Fees	11,627.00	- 8,000.00	3,627.00	76.00			2.10	3,551.00
100-5480-50-01	Contracted Services	1,277,625.00	- 145,250.75	1,132,374.25	697,976.01	180,944.60	275,756.20	61.64	158,642.04
100-5480-50-01	Contr Svcs-PT/Coit Pole Repair				11,890.00	11,890.00			- 11,890.00
100-5520-50-01	Telephones	1,788.00		1,788.00	1,997.45	157.50		111.71	- 209.45
100-5523-50-01	Water/Sewer Charges	300.00		300.00	317.25	31.40		105.75	- 17.25
100-5525-50-01	Electricity	3,000.00		3,000.00	3,000.00	250.00		100.00	
100-5526-50-01	Data Network	100.00	120.00	220.00	277.67	63.89		126.21	- 57.67
100-5527-50-01	Electricity - Street Lights	184,300.00		184,300.00	234,562.87	28,198.06		127.27	- 50,262.87
100-5530-50-01	Travel	600.00		600.00	792.03	377.52		132.01	- 192.03
100-5536-50-01	Training/Seminars	2,400.00	741.00	3,141.00	4,139.00			131.77	- 998.00
100-5620-50-01	Tools & Equipment	7,700.00		7,700.00	7,487.13	2,886.11		97.24	212.87
100-5630-50-01	Safety Equipment	4,800.00		4,800.00	3,407.55			70.99	1,392.45
100-5640-50-01	Signs & Hardware	55,000.00	33,500.00	88,500.00	92,624.10	44,998.29	- 280.00	104.66	- 3,844.10
100-5650-50-01	Maintenance Materials	103,600.00	- 5,861.00	97,739.00	98,614.29	5,350.25		100.90	- 875.29
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	39,454.34			85.58	6,645.66
100-7144-50-01	Transfer to Bond Fund		2,112,661.75	2,112,661.75	2,112,661.75	152,212.75		100.00	
100-7145-50-01	Transfer to VERF	33,608.00		33,608.00	33,608.00	2,800.63		100.00	
100-5212-50-05	BUILDING SUPPLIES	13,425.00		13,425.00	5,868.46	4,763.68		43.71	7,556.54
100-5340-50-05	BUILDING REPAIRS				1,341.87	427.50			- 1,341.87
100-5480-50-05	CONTRACTED SERVICES	130,000.00	20,000.00	150,000.00	145,031.38	25,294.46	4,968.62	96.69	339.90
100-5523-50-05	WATER/SEWER CHARGES	9,000.00		9,000.00	8,660.10	1,774.82		96.22	339.90
100-5524-50-05	GAS	200.00		200.00					200.00
100-5525-50-05	ELECTRICITY	120,000.00	- 20,000.00	100,000.00	86,077.80	12,804.63		86.08	13,922.20
100-5110-60-01	Salaries & Wages	315,866.00	- 12,000.00	303,866.00	297,274.34	26,068.77		97.83	6,591.66
100-5115-60-01	Salaries - Overtime	500.00		500.00	5,644.77	- 195.01		1,128.95	- 5,144.77
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	3,027.00	297.00		102.96	- 87.00
100-5145-60-01	Social Security Expense	19,854.00		19,854.00	17,856.78	1,537.27		89.94	1,997.22
100-5150-60-01	Medicare Expense	4,644.00		4,644.00	4,176.17	359.51		89.93	467.83
100-5155-60-01	SUTA Expense	648.00		648.00	36.00			5.56	612.00
100-5160-60-01	Health Insurance	34,464.00		34,464.00	35,953.31	3,013.83		104.32	- 1,489.31
100-5165-60-01	Dental Insurance	1,848.00		1,848.00	1,546.54	144.50		83.69	301.46
100-5170-60-01	Life Insurance/AD&D	465.00		465.00	326.49	29.15		70.21	138.51
100-5175-60-01	Liability (TML)/Workers' Comp	2,663.00		2,663.00	2,606.02	215.05		97.86	56.98
100-5180-60-01	TMRS Expense	43,392.00		43,392.00	41,263.70	3,519.81		95.10	2,128.30
100-5185-60-01	Long/Short Term Disability	600.00		600.00	510.28	49.54		85.05	89.72
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,074.38	93.62		59.69	725.62
100-5210-60-01	Office Supplies	2,000.00		2,000.00	2,444.52	139.38		122.23	444.52

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
100-5212-60-01	Building Supplies	500.00		500.00	404.51	78.61		80.90	95.49
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	1,556.55	446.55		62.26	943.45
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
100-5330-60-01	Copier Expense	2,800.00		2,800.00	1,516.85	49.57		54.17	1,283.15
100-5340-60-01	Building Repairs	68,500.00	29,000.00	97,500.00	100,688.09	4,008.26		103.27	- 3,188.09
100-5352-60-01	Fuel				28.00				- 28.00
100-5400-60-01	Uniform Expense	400.00		400.00	387.50			96.88	12.50
100-5410-60-01	Professional Services	74,000.00	- 37,300.00	36,700.00	36,315.39	950.00	17,194.61	98.95	- 16,810.00
100-5410-60-01	Prof Svcs. Town Hall Open Spac		52,000.00	52,000.00	21,298.20	6,254.41	9,177.80	40.96	21,524.00
100-5419-60-01	IT Licenses	600.00	2,000.00	2,600.00	2,037.56	1,658.96		78.37	562.44
100-5430-60-01	Legal Fees	7,500.00	2,400.00	9,900.00	10,583.70			106.91	- 683.70
100-5435-60-01	Legal Notices/Filings	250.00		250.00	358.80			143.52	- 108.80
100-5480-60-01	Contracted Services	3,120.00		3,120.00	9,330.00	1,180.00		299.04	- 6,210.00
100-5520-60-01	Telephones	420.00		420.00	432.77	36.28		103.04	- 12.77
100-5523-60-01	Water/Sewer Charges	1,180.00		1,180.00	681.59	58.90		57.76	498.41
100-5524-60-01	GAS	2,275.00		2,275.00	773.89	45.77		34.02	1,501.11
100-5525-60-01	Electricity	6,570.00	- 4,000.00	2,570.00	2,529.24	582.56		98.41	40.76
100-5526-60-01	Data Network	6,000.00	- 2,000.00	4,000.00	1,702.28	276.82		42.56	2,297.72
100-5530-60-01	Travel	4,000.00		4,000.00	4,447.70	3,042.83		111.19	- 447.70
100-5533-60-01	Mileage Expense	2,000.00		2,000.00	1,791.99	297.01		89.60	208.01
100-5536-60-01	Training/Seminars	7,500.00	- 4,100.00	3,400.00	2,917.87			85.82	482.13
100-5600-60-01	Special Events		140,000.00	140,000.00	124,182.69			88.70	15,817.31
100-5601-60-01	Event - Prosper Christmas	79,300.00		79,300.00	78,362.29	93.76	530.00	98.82	407.71
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	1,979.00	164.88		100.00	
100-5110-60-02	Salaries & Wages	884,606.00		884,606.00	822,893.57	73,162.38		93.02	61,712.43
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	19,911.97	1,529.51		123.55	- 3,794.97
100-5126-60-02	Salaries-Vacation Buy-Out	14,485.00		14,485.00	6,909.68			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	8,424.00	1,044.00		173.33	- 3,564.00
100-5145-60-02	Social Security Expense	57,567.00		57,567.00	49,045.84	4,317.56		85.20	8,521.16
100-5150-60-02	Medicare Expense	13,464.00		13,464.00	11,470.41	1,009.75		85.19	1,993.59
100-5155-60-02	SUTA Expense	3,240.00		3,240.00	344.43	- 9.15		10.63	2,895.57
100-5160-60-02	Health Insurance	176,901.00		176,901.00	193,045.96	14,935.66		109.13	- 16,144.96
100-5165-60-02	Dental Insurance	7,776.00		7,776.00	6,950.73	624.77		89.39	825.27
100-5170-60-02	Life Insurance/AD&D	2,078.00		2,078.00	2,033.11	194.63		97.84	44.89
100-5175-60-02	Liability (TML)/Workers' Comp	17,425.00		17,425.00	16,738.45	1,483.32		96.06	686.55
100-5180-60-02	TMRS Expense	120,597.00		120,597.00	116,285.62	10,177.42		96.43	4,311.38
100-5185-60-02	Long/Short Term Disability	1,691.00		1,691.00	1,424.66	135.44		84.25	266.34
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	6,150.00		6,150.00	4,275.86	395.64		69.53	1,874.14
100-5210-60-02	Office Supplies	500.00		500.00	752.67	29.50		150.53	- 252.67
100-5212-60-02	Building Supplies	1,500.00		1,500.00	1,652.89	641.02		110.19	- 152.89

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
100-5213-60-02	Custodial Supplies		6,000.00	6,000.00	6,110.42	707.00		101.84	- 110.42
100-5220-60-02	Office Equipment	3,461.00		3,461.00	2,807.39	349.00		81.12	653.61
100-5230-60-02	Dues,Fees,& Subscriptions	1,238.00		1,238.00	2,186.15			176.59	- 948.15
100-5310-60-02	Rental Expense	41,000.00		41,000.00	38,976.56	- 92.91		95.07	2,023.44
100-5320-60-02	Repairs & Maintenance	69,410.00	- 21,000.00	48,410.00	54,455.04	27,256.06		112.49	- 6,045.04
100-5322-60-02	Irrigation Repairs	13,000.00		13,000.00	17,884.51	2,582.93		137.57	- 4,884.51
100-5323-60-02	Field Maintenance	54,150.00		54,150.00	59,486.50	8,703.12		109.86	- 5,336.50
100-5324-60-02	Landscape Maintenance		15,000.00	15,000.00	17,853.92	4,265.00		119.03	- 2,853.92
100-5330-60-02	Copier Expense	237.00		237.00	131.99	8.54		55.69	105.01
100-5350-60-02	Vehicle Expense	8,000.00		8,000.00	6,829.87	- 156.19		85.37	1,170.13
100-5351-60-02	Equipment Expense/Repair				7,158.45	1,585.54			- 7,158.45
100-5352-60-02	Fuel	15,470.00		15,470.00	16,955.21	2,271.02		109.60	- 1,485.21
100-5353-60-02	Oil/Grease/Inspections	1,500.00		1,500.00	2,026.10	221.96		135.07	- 526.10
100-5355-60-02	Chemicals/Fertilizer	136,510.00	- 21,000.00	115,510.00	97,657.65	38,751.08		84.55	17,852.35
100-5400-60-02	Uniform Expense	11,635.00		11,635.00	13,350.22	2,682.98		114.74	- 1,715.22
100-5430-60-02	Legal Fees				38.00				- 38.00
100-5480-60-02	Contracted Services	282,632.00	969.23	283,601.23	275,894.56	43,446.40		97.28	7,706.67
100-5520-60-02	Telephones	4,165.00		4,165.00	3,632.25	289.50		87.21	532.75
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	145,875.16	44,150.93		81.14	33,912.84
100-5525-60-02	Electricity	160,000.00		160,000.00	160,812.84	24,376.96		100.51	- 812.84
100-5526-60-02	Data Network	800.00		800.00	455.88	37.99		56.99	344.12
100-5530-60-02	Travel	4,305.00		4,305.00	4,109.56			95.46	195.44
100-5533-60-02	Mileage Expense	150.00		150.00	1,126.00			750.67	- 976.00
100-5536-60-02	Training/Seminars	4,170.00		4,170.00	2,275.00			54.56	1,895.00
100-5620-60-02	Tools & Equipment	4,350.00	2,600.00	6,950.00	12,160.26	7,661.40		174.97	- 5,210.26
100-5630-60-02	Safety Equipment	2,995.00		2,995.00	1,425.06	815.98		47.58	1,569.94
100-5640-60-02	Signs & Hardware	6,200.00		6,200.00	3,782.97			61.02	2,417.03
100-6110-60-02	Capital Expenditure		18,400.00	18,400.00	14,590.36	14,590.36		79.30	3,809.64
100-6140-60-02	Capital Expense-Equipment	65,000.00	- 3,469.23	61,530.77	54,646.00	- 2,615.00		88.81	6,884.77
100-6160-60-02	Capital Expense-Vehicles	66,600.00	2,500.00	69,100.00	72,709.34	379.10		105.22	- 3,609.34
100-7145-60-02	Transfer to VERF	73,415.00		73,415.00	73,415.00	6,117.88		100.00	
100-5110-60-03	Salaries & Wages	99,567.00	- 15,000.00	84,567.00	58,284.85	7,997.57		68.92	26,282.15
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	3,570.27	491.84		57.66	2,621.73
100-5150-60-03	Medicare Expense	1,448.00		1,448.00	834.98	115.02		57.66	613.02
100-5155-60-03	SUTA Expense	324.00		324.00	84.80	- 14.88		26.17	239.20
100-5160-60-03	Health Insurance	5,522.00		5,522.00	7,002.99	544.87		126.82	- 1,480.99
100-5165-60-03	Dental Insurance	363.00		363.00	515.74	76.28		142.08	- 152.74
100-5170-60-03	Life Insurance/AD&D	159.00		159.00	143.98	22.04		90.55	15.02
100-5175-60-03	Liability (TML)/Workers' Comp	888.00		888.00	1,019.87	139.95		114.85	- 131.87
100-5180-60-03	TMRS Expense	13,523.00		13,523.00	7,895.65	1,083.85		58.39	5,627.35
100-5185-60-03	Long/Short Term Disability	190.00		190.00	101.05	15.19		53.18	88.95
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	36.58	26.97		24.39	113.42

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
100-5220-60-03	Office Equipment	3,350.00		3,350.00	3,441.53	1,500.23		102.73	- 91.53
100-5230-60-03	Dues,Fees,& Subscriptions	85.00		85.00	30.00			35.29	55.00
100-5240-60-03	Postage and Delivery	4,330.00	- 1,700.00	2,630.00	2,121.58			80.67	508.42
100-5260-60-03	Advertising	2,000.00		2,000.00	1,637.00	1,465.00		81.85	363.00
100-5280-60-03	Printing and Reproduction	3,115.00	- 1,300.00	1,815.00	1,717.58			94.63	97.42
100-5475-60-03	Credit Card Fees				4,075.69	441.49			- 4,075.69
100-5520-60-03	Telephones	525.00		525.00					525.00
100-5533-60-03	Mileage Expense				23.14				- 23.14
100-5536-60-03	Training/Seminars	200.00		200.00	175.00	35.00		87.50	25.00
100-5600-60-03	Special Events	28,725.00	5,000.00	33,725.00	32,513.77	9,246.52		96.41	1,211.23
100-5995-60-03	Recreation Activities	59,500.00	3,000.00	62,500.00	62,744.57	3,320.02		100.39	- 244.57
100-5110-60-05	Salaries & Wages	296,805.00	- 24,150.00	272,655.00	273,776.33	22,966.05		100.41	- 1,121.33
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	16,575.56	1,359.21		89.33	1,979.44
100-5150-60-05	Medicare Expense	4,339.00		4,339.00	3,876.56	317.88		89.34	462.44
100-5155-60-05	SUTA Expense	1,296.00		1,296.00	354.34	- 20.61		27.34	941.66
100-5160-60-05	Health Insurance	27,909.00		27,909.00	23,714.43	2,027.99		84.97	4,194.57
100-5165-60-05	Dental Insurance	1,715.00		1,715.00	1,010.36	122.12		58.91	704.64
100-5170-60-05	Life Insurance/AD&D	580.00		580.00	249.39	21.65		43.00	330.61
100-5175-60-05	Liability (TML)/Workers' Comp	649.00		649.00	576.54	48.64		88.84	72.46
100-5180-60-05	TMRS Expense	32,961.00	- 6,000.00	26,961.00	24,557.59	2,195.45		91.09	2,403.41
100-5185-60-05	Long/Short Term Disability	458.00		458.00	309.80	30.75		67.64	148.20
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	5,764.24	520.86		144.29	- 1,769.24
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	12,334.32	27.98		114.21	- 1,534.32
100-5230-60-05	Dues,Fees,& Subscriptions	5,500.00	13,130.00	18,630.00	15,958.23	3,924.39		85.66	2,671.77
100-5240-60-05	Postage and Delivery	400.00		400.00	590.99	55.76		147.75	- 190.99
100-5280-60-05	Printing and Reproduction	400.00	2,300.00	2,700.00	2,073.70	1,518.73		76.80	626.30
100-5281-60-05	Book Purchases	28,000.00	16,300.00	44,300.00	42,140.09	3,840.64		95.12	2,159.91
100-5282-60-05	DVD Purchases	1,500.00		1,500.00	1,838.22	51.46		122.55	- 338.22
100-5283-60-05	Audiobook Purchases	1,700.00	- 1,000.00	700.00	1,061.77	93.73		151.68	- 361.77
100-5284-60-05	Other Collect. Item Purchases	6,617.00	- 850.00	5,767.00	4,644.68	212.74		80.54	1,122.32
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	2,396.33	278.16		119.82	- 396.33
100-5330-60-05	Copier Expense	900.00	700.00	1,600.00	1,837.62	163.99		114.85	- 237.62
100-5400-60-05	Uniform Expense	1,300.00		1,300.00	958.80			73.75	341.20
100-5430-60-05	Legal Fees	600.00		600.00	456.00			76.00	144.00
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	502.88	34.99		51.31	477.12
100-5526-60-05	Data Network				213.23				- 213.23
100-5530-60-05	Travel	2,000.00		2,000.00	2,142.75			107.14	- 142.75
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	892.76			89.28	107.24

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
100-5600-60-05	Special Events	2,000.00	2,770.00	4,770.00	5,036.51	369.87		105.59	- 266.51
100-7145-60-05	Transfer to VERF	660.00		660.00	660.00	55.00		100.00	
100-5110-98-01	Salaries & Wages	789,919.00	127,586.00	917,505.00	728,508.51	67,634.82		79.40	188,996.49
100-5115-98-01	Salaries - Overtime	700.00		700.00	677.06			96.72	22.94
100-5126-98-01	Salaries-Vacation Buy-Out	11,971.00		11,971.00	11,542.86			96.42	428.14
100-5140-98-01	Salaries - Longevity Pay	2,025.00		2,025.00	1,890.00			93.33	135.00
100-5143-98-01	Cell Phone Allowance				96.00	96.00			- 96.00
100-5145-98-01	Social Security Expense	49,914.00		49,914.00	42,225.18	3,955.07		84.60	7,688.82
100-5150-98-01	Medicare Expense	11,674.00		11,674.00	10,283.84	924.98		88.09	1,390.16
100-5155-98-01	SUTA Expense	1,296.00		1,296.00	95.03	16.88		7.33	1,200.97
100-5160-98-01	Health Insurance	85,883.00		85,883.00	71,044.95	5,319.71		82.72	14,838.05
100-5165-98-01	Dental Insurance	3,676.00		3,676.00	2,736.07	245.22		74.43	939.93
100-5170-98-01	Life Insurance/AD&D	933.00		933.00	855.60	89.80		91.70	77.40
100-5175-98-01	Liability (TML)/Workers' Comp	2,090.00		2,090.00	2,161.01	295.89		103.40	- 71.01
100-5180-98-01	TMRS Expense	109,072.00		109,072.00	91,686.83	9,198.68		84.06	17,385.17
100-5185-98-01	Long/Short Term Disability	1,501.00		1,501.00	1,152.41	122.39		76.78	348.59
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	2,250.00		2,250.00	2,135.00	235.00		94.89	115.00
100-5191-98-01	Hiring Cost				357.40				- 357.40
100-5210-98-01	Office Supplies	2,500.00	515.00	3,015.00	3,984.24	1,767.25		132.15	- 969.24
100-5220-98-01	Office Equipment	5,245.00	42,750.00	47,995.00	44,952.76		3,824.96	93.66	- 782.72
100-5230-98-01	Dues,Fees,& Subscriptions	3,449.00	- 1,200.00	2,249.00	2,117.00			94.13	132.00
100-5240-98-01	Postage and Delivery	280.00		280.00	285.82	30.60		102.08	- 5.82
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				435.16	214.21			- 435.16
100-5330-98-01	Copier Expense	840.00	900.00	1,740.00	2,537.70	689.36		145.85	- 797.70
100-5350-98-01	Vehicle Expense		550.00	550.00	313.59	30.00		57.02	236.41
100-5352-98-01	Fuel		600.00	600.00	309.46	278.29		51.58	290.54
100-5400-98-01	Uniform Expense	700.00		700.00	1,180.57	661.11		168.65	- 480.57
100-5410-98-01	Professional Services	39,485.00	20,500.00	59,985.00	49,268.29	7,268.29	13,160.00	82.13	- 2,443.29
100-5410-98-01	First/BNSF RR Overpass	40,000.00		40,000.00	10,831.00	6,651.00	28,169.00	27.08	1,000.00
100-5410-98-01	Prosper Trl/BNSF RR Overpass	40,000.00		40,000.00			39,000.00		1,000.00
100-5410-98-01	Traffic Signal Warrant Study		20,000.00	20,000.00			20,000.00		
100-5419-98-01	IT Licenses	1,750.00	- 1,750.00						
100-5430-98-01	Legal Fees	10,000.00	11,600.00	21,600.00	21,157.55			97.95	442.45
100-5435-98-01	Legal Notices/Filings	2,400.00		2,400.00	2,618.40	487.60		109.10	- 218.40
100-5480-98-01	Contracted Services	960.00		960.00					960.00
100-5520-98-01	Telephones	3,395.00		3,395.00	2,685.29	578.14		79.10	709.71
100-5526-98-01	Data Network	480.00		480.00	2,572.56	209.94		535.95	- 2,092.56
100-5530-98-01	Travel	1,400.00		1,400.00	1,786.37			127.60	- 386.37
100-5533-98-01	Mileage Expense	4,025.00	10,000.00	14,025.00	13,591.67	656.98		96.91	433.33
100-5536-98-01	Training/Seminars	3,359.00	1,400.00	4,759.00	3,425.43	60.00		71.98	1,333.57
100-5620-98-01	Tools & Equipment	1,000.00		1,000.00	245.19			24.52	754.81
100-5630-98-01	Safety Equipment				649.87	159.99			- 649.87
100-6160-98-01	Capital Expense - Vehicles		56,000.00	56,000.00	53,389.47			95.34	2,610.53

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
100-7145-98-01	Transfer to VERF	1,690.00		1,690.00	1,690.00	140.87		100.00	
120-4120-20-01	Sales Taxes	- 1,227,504.00		- 1,227,504.00	- 1,051,529.67	- 107,486.69		85.66	- 175,974.33
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	793,243.12	68,177.49		97.52	20,205.88
120-5115-20-01	Salaries - Overtime	3,695.00		3,695.00	58,196.72	3,016.21		1,575.01	- 54,501.72
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	18,435.31	1,502.67		115.95	- 2,535.31
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	52,336.61	4,285.96		101.23	- 636.61
120-5150-20-01	Medicare Expense	12,091.00		12,091.00	12,240.02	1,002.36		101.23	- 149.02
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	103,884.77	8,061.93		98.96	1,096.23
120-5165-20-01	Dental Insurance	5,146.00		5,146.00	4,924.71	394.99		95.70	221.29
120-5170-20-01	Life Insurance/AD&D	4,637.00		4,637.00	4,292.00	353.24		92.56	345.00
120-5175-20-01	Liability (TML) Workers' Comp	15,094.00		15,094.00	15,747.43	1,300.27		104.33	- 653.43
120-5180-20-01	TMRS Expense	112,989.00		112,989.00	120,476.47	9,873.72		106.63	- 7,487.47
120-5185-20-01	Long/Short Term Disability	1,546.00		1,546.00	1,352.26	123.18		87.47	193.74
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	1,676.88	146.12		69.87	723.12
120-5215-20-01	Ammunition	8,881.00		8,881.00	1,095.84	204.84		12.34	7,785.16
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				970.04	814.66			- 970.04
120-5536-20-01	Training/Seminars	4,697.80		4,697.80	495.00			10.54	4,202.80
120-5620-20-01	Tools and Equipment	52,049.30		52,049.30	51,194.57			98.36	854.73
130-4120-30-01	Sales Taxes	- 1,227,504.00		- 1,227,504.00	- 1,050,985.62	- 107,306.09		85.62	- 176,518.38
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	797,813.11	64,541.70		99.09	7,365.89
130-5115-30-01	Salaries - Overtime	5,681.00		5,681.00	145,527.76	13,367.40		2,561.66	- 139,846.76
130-5116-30-01	Salaries - FLSA Overtime	2,000.00		2,000.00	16,748.71	535.97		837.44	- 14,748.71
130-5127-30-01	Salaries-Certification Pay	10,980.00		10,980.00	11,192.45	918.05		101.94	- 212.45
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	56,365.34	4,479.53		114.37	- 7,083.34
130-5150-30-01	Medicare Expense	11,526.00		11,526.00	13,182.19	1,047.60		114.37	- 1,656.19
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	133,649.12	12,008.00		108.64	- 10,625.12
130-5165-30-01	Dental Insurance	5,706.00		5,706.00	4,906.68	400.17		85.99	799.32
130-5170-30-01	Life Insurance/AD&D	4,637.00		4,637.00	4,465.49	401.69		96.30	171.51
130-5175-30-01	Liability (TML) Workers' Comp	12,118.00		12,118.00	13,777.35	1,113.93		113.69	- 1,659.35
130-5180-30-01	TMRS Expense	110,936.00		110,936.00	132,014.65	10,801.71		119.00	- 21,078.65
130-5185-30-01	Long/Short Term Disability	1,531.00		1,531.00	1,347.75	120.12		88.03	183.25
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	2,210.46	328.14		122.80	- 410.46
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			100.00	
130-5400-30-01	Uniforms	19,000.00		19,000.00	18,844.62			99.18	155.38
130-5410-30-01	Professional Services				970.04	814.66			- 970.04

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
130-5480-30-01	Contracted Services	5,000.00		5,000.00	5,000.00			100.00	
130-5536-30-01	Training/Seminars	14,500.00		14,500.00	1,448.36			9.99	13,051.64
130-5610-30-01	Fire Fighting Equipment	9,500.00		9,500.00	5,112.25	1,092.00		53.81	4,387.75
130-5630-30-01	Safety Equipment	24,500.00		24,500.00	20,231.74			82.58	4,268.26
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			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	- 463,042.14	- 40,413.43		102.90	13,042.14
150-4121-10-00	Sales Taxes (PEDC)	- 390,000.00		- 390,000.00	- 387,797.75	- 33,846.24		99.44	- 2,202.25
150-4610-10-00	Interest Income	- 5,000.00		- 5,000.00	- 9,954.98	- 173.60		199.10	4,954.98
150-4995-10-00	Transfer In				- 1,448.91				1,448.91
150-5435-10-00	Legal Notices/Filings				74.00				- 74.00
150-5810-10-00	Thoro Impact Fee Rebate				259,942.33	8,047.75			- 259,942.33
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				425,937.02	177,059.94			- 425,937.02
150-5816-10-00	PEDC Sales Tax Rebate				356,722.22	148,287.69			- 356,722.22
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				74,015.59	266.17			- 74,015.59
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	- 15.09	- 1.54		10.06	- 134.91
160-4121-10-00	Sales Taxes (PEDC)	- 150.00		- 150.00	- 15.09	- 1.54		10.06	- 134.91
160-4610-10-00	Interest Income	- 1,000.00		- 1,000.00	- 622.98	- 43.40		62.30	- 377.02
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	- 99,070.00	- 9,305.00		123.84	19,070.00
200-4007-10-08	Sanitation	- 1,377,830.00		- 1,377,830.00	- 1,193,364.47	- 106,888.96		86.61	- 184,465.53
200-4009-10-08	Late Fee-W/S	- 99,225.00		- 99,225.00	- 142,650.25	- 19,709.06		143.76	43,425.25
200-4200-10-99	T-Mobile Fees	- 69,210.00		- 69,210.00	- 55,989.59	- 6,200.06		80.90	- 13,220.41
200-4201-10-99	Tierone Converged Network	- 18,000.00		- 18,000.00	- 20,388.00	- 1,898.00		113.27	2,388.00
200-4205-10-99	Rise Broadband	- 31,482.00		- 31,482.00	- 21,118.29	- 1,239.39		67.08	- 10,363.71
200-4206-10-99	Verizon Antennae Lease	- 32,200.00		- 32,200.00	- 46,618.75	- 2,883.75		144.78	14,418.75
200-4930-10-99	Insurance Proceeds				- 6,325.73				6,325.73
200-4005-50-02	Water Revenue	- 10,980,047.00		- 10,980,047.00	- 10,811,903.81	- 2,007,536.48		98.47	- 168,143.19
200-4010-50-02	Connection Tap & Construction	- 800,000.00		- 800,000.00	- 786,580.00	- 77,825.00		98.32	- 13,420.00
200-4012-50-02	Saturday Inspection Fee	- 2,500.00		- 2,500.00	- 15,750.00	- 1,650.00		630.00	13,250.00
200-4018-50-02	Internet Cr. Card Fees				- 82,409.64	- 10,073.54			82,409.64
200-4019-50-02	Cr. Card Pmt Fees				- 23,190.76	- 3,263.99			23,190.76

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
200-4060-50-02	NSF Fees	- 1,850.00		- 1,850.00	- 1,575.00	- 100.00		85.14	- 275.00
200-4243-50-02	Backflow Prevention Inspection	- 39,552.00		- 39,552.00	- 50,705.00	- 3,825.00		128.20	11,153.00
200-4610-50-02	Interest Income	- 98,752.00		- 98,752.00	- 173,580.53	- 14,208.85		175.77	74,828.53
200-4910-50-02	Other Revenue	- 120,000.00		- 120,000.00	- 212,661.96	- 12,564.65		177.22	92,661.96
200-4006-50-03	Sewer	- 5,921,457.00		- 5,921,457.00	- 6,366,004.29	- 588,747.87		107.51	444,547.29
200-4010-50-03	Connection Tap & Construction	- 350,000.00		- 350,000.00	- 336,200.00	- 33,600.00		96.06	- 13,800.00
200-4910-50-03	Other Revenue				- 23.82				23.82
200-5110-10-08	Salaries & Wages	199,482.00		199,482.00	201,659.62	15,217.05		101.09	- 2,177.62
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	946.53	405.30		27.04	2,553.47
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	2,055.00			158.69	- 760.00
200-5145-10-08	Social Security Expense	12,760.00		12,760.00	12,318.00	932.57		96.54	442.00
200-5150-10-08	Medicare Expense	2,985.00		2,985.00	2,880.82	218.09		96.51	104.18
200-5155-10-08	SUTA Expense	648.00		648.00	65.57	- 6.22		10.12	582.43
200-5160-10-08	Health Insurance	28,078.00		28,078.00	28,010.59	2,632.75		99.76	67.41
200-5165-10-08	Dental Insurance	1,800.00		1,800.00	1,676.08	138.63		93.12	123.92
200-5170-10-08	Life Insurance/AD&D	465.00		465.00	442.70	39.36		95.20	22.30
200-5175-10-08	Liability (TML)/Workers' Comp	391.00		391.00	393.20	29.65		100.56	- 2.20
200-5180-10-08	TMRS Expense	27,886.00		27,886.00	28,058.53	2,129.86		100.62	- 172.53
200-5185-10-08	Long/Short Term Disability	379.00		379.00	360.39	28.92		95.09	18.61
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	1,800.00		1,800.00	1,140.91	90.91		63.38	659.09
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	3,558.30	2,950.33		254.16	- 2,158.30
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00	246.90			246.90	- 146.90
200-5240-10-08	Postage and Delivery	47,811.00		47,811.00	45,188.40	6,879.82		94.52	2,622.60
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			88.07	516.54
200-5290-10-08	Other Charges and Services	600.00		600.00	95.53			15.92	504.47
200-5330-10-08	Copier Expense	1,386.00	675.00	2,061.00	1,242.61	220.74		60.29	818.39
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	5,661.50	696.00		84.19	1,063.50
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	1,111,494.45	99,231.98		86.32	176,197.55
200-5475-10-08	CREDIT CARD FEES		50,000.00	50,000.00	118,765.80	14,057.43		237.53	- 68,765.80
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	5,220.00	350.00		66.92	2,580.00
200-5480-10-08	Contracted Services	10,800.00	- 25.00	10,775.00	10,625.27	2,527.28		98.61	149.73
200-5481-10-08	Cash Short/Over				60.00				- 60.00
200-5520-10-08	Telephones	720.00		720.00	317.88			44.15	402.12
200-5530-10-08	Travel	1,400.00		1,400.00	1,117.61			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	887.00	73.88		100.00	
200-7147-10-08	Transfer to GF	45,594.00		45,594.00	45,594.00	3,799.50		100.00	
200-5110-10-99	Salaries & Wages	- 49,272.00		- 49,272.00					- 49,272.00

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
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	295,298.00	24,608.13		100.00	
200-5410-10-99	Professional Services				5,929.00				- 5,929.00
200-5415-10-99	Tuition Reimbursement	12,040.00		12,040.00	2,984.86			24.79	9,055.14
200-5480-10-99	Contracted Services				25,300.00	420.00			- 25,300.00
200-6186-10-99	2013 Bond Payment	220,000.00		220,000.00	220,000.00			100.00	
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	54,570.62			9,095.10	- 53,970.62
200-6201-10-99	2014 GO Bond Payment	375,000.00		375,000.00	375,000.00			100.00	
200-6202-10-99	2014 CO Bond Payment	485,000.00		485,000.00	485,000.00			100.00	
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	1,413,576.00			100.00	
200-6610-10-99	Old Town Streets - W/S Portion		143,273.93	143,273.93	147,263.23			102.78	- 3,989.30
200-7000-10-99	Contingency	50,000.00		50,000.00	17,450.00			34.90	32,550.00
200-5110-50-02	Salaries & Wages	1,184,475.00		1,184,475.00	1,191,062.07	110,345.66		100.56	- 6,587.07
200-5115-50-02	Salaries - Overtime	38,400.00		38,400.00	68,862.81	4,301.02		179.33	- 30,462.81
200-5126-50-02	Salaries-Vacation Buy-Out	4,272.00		4,272.00	3,767.60			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	74,892.42	6,818.64		97.75	1,723.58
200-5150-50-02	Medicare Expense	17,918.00		17,918.00	17,576.25	1,594.65		98.09	341.75
200-5155-50-02	SUTA Expense	3,888.00		3,888.00	407.99	- 37.71		10.49	3,480.01
200-5160-50-02	Health Insurance	187,489.00		187,489.00	175,672.32	13,687.25		93.70	11,816.68
200-5165-50-02	Dental Insurance	8,970.00		8,970.00	7,608.22	634.90		84.82	1,361.78
200-5170-50-02	Life Insurance/AD&D	2,543.00		2,543.00	2,580.77	255.53		101.49	- 37.77
200-5175-50-02	Liability (TML)/Workers' Comp	25,040.00		25,040.00	24,198.01	2,187.74		96.64	841.99
200-5180-50-02	TMRS Expense	167,424.00		167,424.00	172,546.15	15,605.18		103.06	- 5,122.15
200-5185-50-02	Long/Short Term Disability	2,255.00		2,255.00	2,037.88	207.39		90.37	217.12
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	9,150.00		9,150.00	5,881.07	487.03		64.27	3,268.93
200-5210-50-02	Office Supplies	3,500.00		3,500.00	2,032.25	180.00		58.06	1,467.75
200-5212-50-02	Building Supplies	3,800.00		3,800.00	2,629.54			69.20	1,170.46
200-5220-50-02	Office Equipment	5,742.00		5,742.00	4,379.60	42.97		76.27	1,362.40
200-5230-50-02	Dues,Fees,& Subscriptions	13,144.00	11,129.00	24,273.00	28,039.98	1,218.00		115.52	- 3,766.98
200-5240-50-02	Postage and Delivery	2,900.00		2,900.00	1,178.99	26.95		40.66	1,721.01
200-5280-50-02	Printing and Reproduction	3,000.00		3,000.00	1,101.28			36.71	1,898.72
200-5290-50-02	Other Charges and Services				217.41	217.41			- 217.41
200-5310-50-02	Rental Expense	9,420.00		9,420.00	16,848.96	740.35		178.86	- 7,428.96
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	2,648.56	245.97		165.54	- 1,048.56
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	45,414.81	3,443.66		130.88	- 10,714.81
200-5351-50-02	Equipment Expense/Repair		3,000.00	3,000.00	15,695.32			523.18	- 12,695.32
200-5352-50-02	Fuel	31,500.00		31,500.00	34,017.39	4,100.05		107.99	- 2,517.39
200-5353-50-02	Oil/Grease/Inspections	2,600.00		2,600.00	1,220.61	207.10		46.95	1,379.39
200-5400-50-02	Uniform Expense	19,700.00		19,700.00	18,059.19	3,070.45		91.67	1,640.81

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
200-5410-50-02	Professional Services		18,400.00	18,400.00	5,875.91		12,524.09	31.93	
200-5415-50-02	Tuition Reimbursement				256.77				- 256.77
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	466.27			46.63	533.73
200-5480-50-02	Contracted Services	63,118.00	8,900.00	72,018.00	70,492.64	1,326.63	4,625.00	97.88	- 3,099.64
200-5520-50-02	Telephones	10,726.00		10,726.00	10,222.98	1,067.99		95.31	503.02
200-5523-50-02	Water/Sewer Charges	11,000.00		11,000.00	7,013.63	1,087.96		63.76	3,986.37
200-5524-50-02	Gas	2,000.00		2,000.00	2,117.66	79.96		105.88	- 117.66
200-5525-50-02	Electricity	268,100.00	- 7,000.00	261,100.00	305,075.88	41,660.38		116.84	- 43,975.88
200-5526-50-02	Data Network	4,320.00		4,320.00	5,131.96	555.90		118.80	- 811.96
200-5530-50-02	Travel	2,300.00		2,300.00	1,537.55	333.50		66.85	762.45
200-5533-50-02	Mileage Expense	500.00		500.00					500.00
200-5536-50-02	Training/Seminars	15,000.00		15,000.00	18,851.63	1,882.00		125.68	- 3,851.63
200-5540-50-02	Water Testing	7,960.00		7,960.00	3,983.60	114.29		50.05	3,976.40
200-5545-50-02	Meter Purchases	409,900.00		409,900.00	392,426.74	1,248.00		95.74	17,473.26
200-5550-50-02	Water Purchases	5,349,510.00	- 25,000.00	5,324,510.00	5,078,166.33	415,664.76		95.37	246,343.67
200-5600-50-02	Special Events	10,000.00	- 3,000.00	7,000.00	6,802.32	1,545.00		97.18	197.68
200-5620-50-02	Tools & Equipment	20,000.00		20,000.00	20,381.25	1,573.86		101.91	- 381.25
200-5630-50-02	Safety Equipment	12,700.00		12,700.00	12,354.07	400.00		97.28	345.93
200-5640-50-02	Signs & Hardware	600.00		600.00	1,058.00	528.00		176.33	- 458.00
200-5650-50-02	Maintenance Materials	3,500.00	3,000.00	6,500.00	8,615.05	101.20		132.54	- 2,115.05
200-5660-50-02	Chemical Supplies	15,000.00		15,000.00	19,457.33	2,718.55		129.72	- 4,457.33
200-5670-50-02	System Improvements	137,300.00	- 4,551.11	132,748.89	210,089.50	63,770.89		158.26	- 77,340.61
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	6,500.00	- 45,530.00	1,488.00	11.47	48,698.00
200-6140-50-02	Capital Expense-Equipment	9,742.00	18,586.81	28,328.81	26,238.81	3,610.00		92.62	2,090.00
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	248,208.00	20,684.00		100.00	
200-7147-50-02	Transfer to GF	601,725.00		601,725.00	601,725.00	50,144.55		100.00	
200-5110-50-03	Salaries & Wages	465,161.00		465,161.00	394,673.04	35,669.75		84.85	70,487.96
200-5115-50-03	Salaries - Overtime	25,700.00		25,700.00	37,556.89	3,884.56		146.14	- 11,856.89
200-5126-50-03	Salaries-Vacation Buy-Out	2,189.00		2,189.00	2,167.20			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	25,310.96	2,259.11		85.33	4,353.04
200-5150-50-03	Medicare Expense	8,398.00		8,398.00	5,919.50	528.35		70.49	2,478.50
200-5155-50-03	SUTA Expense	1,944.00		1,944.00	389.08	- 23.92		20.01	1,554.92
200-5160-50-03	Health Insurance	75,645.00		75,645.00	95,369.66	8,802.64		126.08	- 19,724.66
200-5165-50-03	Dental Insurance	4,432.00		4,432.00	3,437.12	348.92		77.55	994.88
200-5170-50-03	Life Insurance/AD&D	1,152.00		1,152.00	1,066.42	102.85		92.57	85.58
200-5175-50-03	Liability (TML)/Workers' Comp	11,033.00		11,033.00	10,214.92	953.77		92.59	818.08
200-5180-50-03	TMRS Expense	67,400.00		67,400.00	59,255.33	5,380.88		87.92	8,144.67
200-5185-50-03	Long/Short Term Disability	887.00		887.00	659.95	63.16		74.40	227.05

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
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	3,750.00		3,750.00	1,676.88	146.12		44.72	2,073.12
200-5210-50-03	Office Supplies	2,725.00		2,725.00	1,575.71			57.82	1,149.29
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	15,847.97	469.00		84.50	2,907.03
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			212.50	- 450.00
200-5310-50-03	Rental Expense	7,000.00	10,000.00	17,000.00	23,338.37	1,526.90		137.29	- 6,338.37
200-5320-50-03	Repairs & Maintenance	20,000.00		20,000.00	668.92			3.35	19,331.08
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	687.83			68.78	312.17
200-5350-50-03	Vehicle Expense	16,000.00	- 2,000.00	14,000.00	14,803.70	66.30		105.74	- 803.70
200-5351-50-03	Equipment Expense/Repair		2,000.00	2,000.00	10,783.69			539.19	- 8,783.69
200-5352-50-03	Fuel	10,700.00		10,700.00	18,606.47	1,672.50		173.89	- 7,906.47
200-5353-50-03	Oil/Grease/Inspections	1,200.00		1,200.00	831.41	48.00		69.28	368.59
200-5400-50-03	Uniform Expense	11,600.00		11,600.00	9,065.98	1,392.00		78.16	2,534.02
200-5410-50-03	Professional Services				1,500.00				- 1,500.00
200-5419-50-03	IT Licenses	13,100.00		13,100.00	11,000.00			83.97	2,100.00
200-5430-50-03	Legal Fees	448.00		448.00	1,716.25			383.09	- 1,268.25
200-5480-50-03	Contracted Services	950,867.00	- 167,603.83	783,263.17	26,614.81		2,405.34	3.40	754,243.02
200-5520-50-03	Telephones	4,576.00		4,576.00	3,949.35	483.52		86.31	626.65
200-5523-50-03	Water/Sewer Charges	500.00		500.00	466.60	46.19		93.32	33.40
200-5524-50-03	Gas	500.00		500.00					500.00
200-5525-50-03	Electricity	48,400.00		48,400.00	43,430.07	4,251.81		89.73	4,969.93
200-5526-50-03	Data Network	800.00		800.00	838.31	37.99		104.79	- 38.31
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	9,997.17	1,240.00		96.13	402.83
200-5560-50-03	Sewer Management Fees	2,921,983.00		2,921,983.00	2,600,448.18	67,271.64		89.00	321,534.82
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	7,711.64	536.78		85.69	1,288.36
200-5630-50-03	Safety Equipment	11,400.00		11,400.00	7,847.53	240.00		68.84	3,552.47
200-5640-50-03	Signs & Hardware	300.00		300.00					300.00
200-5650-50-03	Maintenance Materials	2,000.00		2,000.00	3,531.83	17.60		176.59	- 1,531.83
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	38,960.60	7,303.93		121.75	- 6,960.60
200-5680-50-03	Lift Station Expense	20,000.00		20,000.00	29,032.95			145.17	- 9,032.95
200-6140-50-03	Capital Expense-Equipment	71,100.00	102,667.83	173,767.83	168,957.17		4,810.66	97.23	
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	74,905.00	6,242.12		100.00	
200-7147-50-03	Transfer to GF	166,411.00		166,411.00	166,411.00	13,867.62		100.00	
200-5350-50-98	Vehicle Expense				- 18.00	- 18.00			18.00
300-4105-10-00	Property Taxes -Delinquent	- 168,392.00		- 168,392.00	- 106,913.80	- 28,739.60		63.49	- 61,478.20
300-4110-10-00	Property Taxes -Current	- 5,725,328.00		- 5,725,328.00	- 5,934,362.32	- 1,926.71		103.65	209,034.32
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	- 39,542.91	- 6,167.10		60.84	- 25,457.09

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
300-4610-10-00	Interest Income	- 40,000.00		- 40,000.00	- 91,931.71	- 4,270.46		229.83	51,931.71
300-5410-10-00	Professional Services	8,400.00		8,400.00	3,571.00			42.51	4,829.00
300-6186-10-00	2013 GO Ref Bond	160,000.00		160,000.00	160,000.00			100.00	
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	14,552.00	800.00		151.58	- 4,952.00
300-6201-10-00	2014 GO Debt payment	265,000.00		265,000.00	265,000.00			100.00	
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	2,839,988.50			100.00	0.50
410-4610-10-99	Interest	- 25,000.00		- 25,000.00	- 61,816.97	- 4,747.86		247.27	36,816.97
410-4910-10-99	Other Reimbursements	- 20,000.00		- 20,000.00	- 149,418.47	- 27,498.00		747.09	129,418.47
410-4995-10-99	Transfer In	- 1,597,961.00		- 1,597,961.00	- 1,626,037.00	- 133,163.50		101.76	28,076.00
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		2,743.89	2,743.89			- 2,743.89
410-6125-10-05	Capital-Equipment (Technology)		30,000.00	30,000.00	10,250.34	- 2,743.89		34.17	19,749.66
410-5220-10-08	Office Equipment				1,264.62				- 1,264.62
410-5220-20-01	Office Equipment	17,400.00		17,400.00	24,297.41	7,629.81		139.64	- 6,897.41
410-6125-20-01	Capital-Equipment (Technology)				65.63	- 65.63			- 65.63
410-6160-20-01	Capital-Vehicles	157,839.00	2,775.00	160,614.00	222,966.28	1,604.70		138.82	- 62,352.28
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	291,197.90	- 899.09		100.07	- 197.90
410-6160-30-01	Replacement Fire Engine		737,550.00	737,550.00	322,243.67		415,305.57	43.69	0.76
410-5220-30-05	Office Equipment	630.00		630.00					630.00
410-5220-40-01	Office Equipment	4,430.00		4,430.00	7,042.48	995.94		158.97	- 2,612.48
410-6125-40-01	Capital-Equipment (Technology)					- 995.94			
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	22,744.00	1,494.00		105.79	- 1,244.00
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

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
410-6140-60-02	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	- 611,133.32	- 53,265.84		105.87	33,885.32
450-4610-98-02	Interest Storm Utility	- 7,500.00		- 7,500.00	- 5,046.28	- 633.63		67.28	- 2,453.72
450-5110-98-02	Salaries	112,241.00		112,241.00	112,747.80	9,382.83		100.45	- 506.80
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	2,140.31	- 66.53		153.98	- 750.31
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	6,853.64	553.04		98.37	113.36
450-5150-98-02	Medicare Expense	1,629.00		1,629.00	1,602.85	129.34		98.40	26.15
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	20,202.25	1,558.99		100.51	- 103.25
450-5165-98-02	Dental Expense	884.00		884.00	841.33	69.35		95.17	42.67
450-5170-98-02	Life Insurance/AD&D	233.00		233.00	226.06	19.70		97.02	6.94
450-5175-98-02	Liability (TML) Workers Comp	2,428.00		2,428.00	2,485.44	202.64		102.37	- 57.44
450-5180-98-02	TMRS Expense	15,226.00		15,226.00	15,671.50	1,268.59		102.93	- 445.50
450-5185-98-02	Long/Short Term Disability	214.00		214.00	193.87	17.25		90.59	20.13
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	710.19	42.71		118.37	- 110.19
450-5210-98-02	Office Supplies	150.00		150.00	82.14	59.84		54.76	67.86
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	125.00			5.97	1,970.00
450-5240-98-02	Postage and Delivery	50.00		50.00	50.89	1.51		101.78	- 0.89
450-5290-98-02	Other Charges and Services				1,028.63	1,028.63			- 1,028.63
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	166.71			33.34	333.29
450-5352-98-02	Fuel	1,000.00		1,000.00	1,243.76	122.80		124.38	- 243.76
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	1,310.90			59.59	889.10
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	894.53	74.93		41.61	1,255.47
450-5526-98-02	Data Network	460.00		460.00	455.88	37.99		99.10	4.12
450-5530-98-02	Travel/Lodging/Meals Expense	500.00		500.00	400.00			80.00	100.00
450-5533-98-02	Mileage Expense	200.00		200.00					200.00
450-5536-98-02	Training/Seminars	2,095.00		2,095.00	2,317.81			110.64	- 222.81
450-5620-98-02	Tools & Equipment	650.00		650.00	71.93			11.07	578.07
450-5630-98-02	Safety Equipment	1,500.00		1,500.00	351.55			23.44	1,148.45
450-5640-98-02	Signs & Hardware	450.00		450.00	672.39			149.42	- 222.39
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 VEF	5,928.00		5,928.00	5,928.00	494.00		100.00	
450-7147-98-02	Transfer to GF	67,812.00		67,812.00	67,812.00	5,651.00		100.00	
570-4537-10-00	Court Technology Revenue	- 10,395.00		- 10,395.00	- 12,040.33	- 891.88		115.83	1,645.33
570-4610-10-00	Interest	- 120.00		- 120.00	- 478.31	- 34.72		398.59	258.21

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
570-5203-10-00	Court Technology Expense	5,665.00		5,665.00	12,447.47			219.73	- 6,782.47
580-4536-10-00	Court Security Revenue	- 7,700.00		- 7,700.00	- 9,030.23	- 668.89		117.28	1,330.23
580-4610-10-00	Interest	- 120.00		- 120.00	- 563.82	- 43.40		469.85	443.82
580-5110-10-00	Salaries & Wages Payable	11,642.00		11,642.00	6,170.58	- 230.63		53.00	5,471.42
580-5145-10-00	Social Security Expense	722.00		722.00	382.57	- 14.30		52.99	339.43
580-5150-10-00	Medicare Expense	169.00		169.00	89.48	- 3.34		52.95	79.52
580-5155-10-00	SUTA expense	162.00		162.00	45.11	- 4.16		27.85	116.89
580-5175-10-00	Workers Comp	211.00		211.00	111.69	- 4.18		52.93	99.31
580-5204-10-00	Court Security Expense	90.00		90.00					90.00
590-4915-10-00	Escrow Income				- 648,317.08	- 242,446.78			648,317.08
590-7144-10-00	Transfer Out				648,317.08	242,446.78			- 648,317.08
610-4045-60-00	Park Dedication-Fees	- 600,000.00		- 600,000.00	- 668,864.76	- 293,718.82		111.48	68,864.76
610-4610-60-00	Interest Income	- 10,000.00		- 10,000.00	- 23,591.43	- 2,491.10		235.91	13,591.43
620-4055-60-00	Park Improvement	- 250,000.00		- 250,000.00	- 275,884.20	- 162,100.00		110.35	25,884.20
620-4610-60-00	Interest Income	- 8,000.00		- 8,000.00	- 26,315.55	- 2,256.74		328.94	18,315.55
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			100.00	
620-6610-60-00	Cockrell Park Trail Connection		57,990.00	57,990.00	18,957.50	3,620.00	39,032.50	32.69	
620-6610-60-00	Hays Park	24,500.00		24,500.00	6,000.00		18,500.00	24.49	
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	- 3,275,653.25	- 307,994.00		91.40	- 308,346.75
630-4615-50-00	Interest	- 40,000.00		- 40,000.00	- 53,699.81	- 3,454.56		134.25	13,699.81
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	691,015.77			70.87	283,984.23
630-5489-50-00	Dev Agrmt-Prsp Prtnrs West	129,750.00		129,750.00	303,154.86			233.65	- 173,404.86
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	7,800.00			8.00	89,700.00
630-5489-50-00	Dev Agrmt-Star Trail	292,500.00		292,500.00	413,400.00			141.33	- 120,900.00
630-5489-50-00	Dev Agrmnt-TVG Windsong	100,000.00		100,000.00	163,800.00			163.80	- 63,800.00
630-6610-50-00	County Line Elevated Storage	2,525,348.00	- 2,395,747.79	129,600.21	47,834.92	8,089.38	55,970.29	36.91	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	122,122.40		154,573.29	7.80	1,288,540.00
630-6610-50-00	Custer Road Pump Station Expan	272,950.00	412,333.47	685,283.47	599,063.47	1,469.99		87.42	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			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	- 985,743.50	- 84,647.00		164.29	385,743.50
640-4620-50-00	Interest	- 12,000.00		- 12,000.00	- 39,881.37	- 3,359.09		332.35	27,881.37
640-4905-50-00	Equity Fee	- 200,000.00		- 200,000.00	- 250,000.00	- 25,000.00		125.00	50,000.00
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	166,695.28			97.63	4,054.72
640-5489-50-00	Dev Agrmt Propser Partners	40,000.00		40,000.00	80,868.72			202.17	- 40,868.72
640-5489-50-00	Dev Agrmt Frontier Estates	51,225.00		51,225.00	8,537.50			16.67	42,687.50

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
640-5489-50-00	Dev Agrmnt LaCima	10,000.00		10,000.00	58,480.00			584.80	- 48,480.00
640-5489-50-00	Dev Agrmnt Brookhollow	5,000.00		5,000.00					5,000.00
640-5489-50-00	Dev Agrmnt Star Trail				72,398.00				- 72,398.00
640-5489-50-00	Dev Agrmnt TVG Windsong	68,300.00		68,300.00	153,034.00			224.06	- 84,734.00
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	- 1,332,759.56	- 102,404.00		47.18	- 1,492,240.44
660-4610-50-00	Interest	- 50,000.00		- 50,000.00	- 31,456.84	- 2,248.07		62.91	- 18,543.16
660-4995-50-00	Transfer In				- 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	167,211.80		39,997.17	41.06	200,000.00
660-6610-50-00	Coit Road (First - Frontier)	600,000.00	689,900.00	1,289,900.00	250,545.00		506,027.40	19.42	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						
660-7144-50-00	Transfer to Capital Proj Fund	96,000.00	250,000.00	346,000.00	250,000.00			72.25	96,000.00
670-4530-10-00	Police Donation Inc	- 15,000.00		- 15,000.00	- 17,276.00	- 1,600.00		115.17	2,276.00
670-4531-10-00	Fire Donations	- 14,000.00	- 25,310.25	- 39,310.25	- 18,270.00	- 1,110.00		46.48	- 21,040.25
670-4535-10-00	Child Safety Inc	- 5,000.00		- 5,000.00	- 10,079.27			201.59	5,079.27
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	- 6,915.28	- 512.11		273.87	4,390.28
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	2,494.91			30.74	5,621.09
670-5206-10-00	Fire Dept Donation Exp	5,000.00	25,310.25	30,310.25	28,089.20	336.65	57.80	92.67	2,163.25
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		8,817.00	53.43	- 953.20
670-5293-10-00	ITTCC - Donations Expense				250.00	250.00			- 250.00
680-4041-50-00	W Thoroughfare Impact Fees	- 2,035,000.00		- 2,035,000.00	- 4,112,611.44	- 169,693.93		202.09	2,077,611.44
680-4610-50-00	Interest	- 20,000.00		- 20,000.00	- 64,758.54	- 3,194.18		323.79	44,758.54
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	219,893.00			87.96	30,107.00
680-5489-50-00	TVG West Propser Rds Impact Fe	543,384.00		543,384.00					543,384.00
680-5489-50-00	Dev Agrmnt Star Trail	400,000.00		400,000.00	395,062.00			98.77	4,938.00
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	- 5,000.00	37,000.00					37,000.00
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	638,839.87	537,132.89	667,822.26	44.72	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
680-7144-50-00	Transfer to Capital Proj Fund		5,000.00	5,000.00	5,000.00			100.00	

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
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 Health Contributions	- 705,308.00		- 705,308.00	- 611,694.63	- 51,368.74		86.73	- 93,613.37
730-4535-10-00	Employer Health Contributions	- 1,983,503.00		- 1,983,503.00	- 1,933,737.07	- 152,333.02		97.49	- 49,765.93
730-4540-10-00	Contractor Insurance Premium				- 22,115.82	- 1,888.66			22,115.82
730-4610-10-00	Interest Income	- 4,500.00		- 4,500.00	- 8,554.76	- 711.76		190.11	4,054.76
730-5160-10-00	Health Insurance	2,315,241.00		2,315,241.00	2,055,670.57	176,709.96		88.79	259,570.43
730-5161-10-00	PCORI Fees	698.00		698.00	1,194.53			171.14	- 496.53
730-5162-10-00	HSA Expense	135,825.00		135,825.00	163,146.14	803.52		120.12	- 27,321.14
730-5165-10-00	Dental Insurance	150,191.00		150,191.00	166,676.23			110.98	- 16,485.23
730-5170-10-00	Life Insurance/AD&D	30,000.00		30,000.00	37,483.38	3,034.71		124.95	- 7,483.38
730-5185-10-00	Long/Short Term Disability	23,040.00		23,040.00	28,505.65	2,324.43		123.72	- 5,465.65
730-5480-10-00	Contract Services	55,926.00		55,926.00	78,825.14	11,311.93	3,800.00	140.95	- 26,699.14
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			283.48	1,834,750.44
750-4610-10-00	Interest Income				- 243,754.65	- 20,085.09			243,754.65
750-4612-10-00	Interest-2006 Bond				- 1,698.51	- 87.34			1,698.51
750-4616-10-00	Interest 2012 GO Bond				- 281.89				281.89
750-4618-10-00	Interest TXDOT Contributions				- 39,861.91	- 93.71			39,861.91
750-4993-10-00	Transfer from Impact Fees		- 355,000.00	- 355,000.00	- 355,000.00			100.00	
750-4995-10-00	Transfer In		- 6,551,799.75	- 6,551,799.75	- 7,200,116.83	- 394,659.53		109.90	648,317.08
750-4997-10-00	Transfers In - Bond Funds				- 5,615,004.81	- 302,365.19			5,615,004.81
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
750-5405-10-00	Acq Svcs Fishtrap/Teel Int				250.00	250.00			- 250.00
750-5405-10-00	Land Acq Fishtrap Sec 1 and 4				2,800.00				- 2,800.00
750-5410-10-00	HWY 289 Gateway Monument		5,100.00	5,100.00	3,975.00		1,125.00	77.94	
750-5410-10-00	US380 Median Design		17,459.44	17,459.44	11,459.44		6,000.00	65.64	
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	148,237.26		99,362.74	59.87	
750-5410-10-00	Fishtrap - Teel Int Improve		150,000.00	150,000.00	35,097.91		13,174.81	23.40	101,727.28
750-5410-10-00	Coleman (Gorgeous-Prosper Trl)		49,985.00	49,985.00	45,399.59	500.00	4,585.41	90.83	
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	142,500.00	62,700.00	202,500.00	18.30	433,900.00
750-5410-10-00	Traffic Signal Fishtrap/Teel		34,100.00	34,100.00	12,978.00		21,122.00	38.06	
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				- 1,700.00
750-5430-10-00	Legal Fees-Downtown Enhncmnts				10,470.44				- 10,470.44
750-5430-10-00	Legal Fees-W Prosper Rd Improv				380.00				- 380.00
750-5430-10-00	Legal Fees-Prosper Trail (K-C)				1,321.00				- 1,321.00
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

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
750-5430-10-00	Acacia Parkway Legal Fees		242,738.52	242,738.52	112,954.11			46.53	129,784.41
750-5430-10-00	Legal - Fishtrap Sec. 1 and 4				2,508.00				- 2,508.00
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		1,772,699.30	1,772,699.30	1,823,912.60		51,164.00	102.89	- 102,377.30
750-6610-10-00	West Prosper Rd Improvements	3,100,000.00	4,466,497.65	7,566,497.65	4,055,662.01		82,032.24	53.60	3,428,803.40
750-6610-10-00	Prosper Trail (Kroger to Coit)		3,809,774.10	3,809,774.10	2,740,257.73	357,564.00	1,124,841.71	71.93	- 55,325.34
750-6610-10-00	First Street (DNT to Coleman)		426,652.00	426,652.00	36,231.60	2,670.00		8.49	390,420.40
750-6610-10-00	Old Town Streets		766,411.14	766,411.14	760,257.65	9,750.50	15,903.98	99.20	- 9,750.49
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	69,291.58		0.41	97.56	1,736.07
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	974,482.54	71,748.72	286,846.44	71.28	105,790.71
750-6610-10-00	Town Hall FFE		181,545.34	181,545.34	102,270.75	2,138.25	18,847.71	56.33	60,426.88
750-6610-10-00	HWY 289 Gateway Monument		401,986.01	401,986.01	168,455.01		19,476.54	41.91	214,054.46
750-6610-10-00	Whitley Place H&B Trail Extens	500,000.00		500,000.00	3,500.00		9,250.00	0.70	487,250.00
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			89.01	79,447.05
750-6610-10-00	Frontier Park Soccer Field Imp		54,478.00	54,478.00	22,204.04			40.76	32,273.96
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	154,468.54		145,889.50	47.53	24,656.96
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	2,253,955.18	778,751.30	10,189,714.82	18.03	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	Traffic Signal (Coit & First)		288,244.00	288,244.00			288,244.00		
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				- 107,160.43	- 8,394.68			107,160.43
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				- 7,393,690.11	- 4,642,689.96			7,393,690.11
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	

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
760-5430-10-00	Legal - 24" WL Conn. Cnty Line				1,710.00				- 1,710.00
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		1,439,286.39	1,439,286.39			1,434,400.00		4,886.39
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	284,775.00	284,775.00	11,000.00	96.28	
760-6610-10-00	Fishtrap Elevated Storage Tank		5,757,553.00	5,757,553.00	1,084,137.59		4,673,862.41	18.83	- 447.00
760-6610-10-00	Water Supply Line Phase I		10,546,180.19	10,546,180.19	5,440,453.26	2,688,825.36	3,111,520.99	51.59	1,994,205.94
760-6610-10-00	Old Town Regional Retention	550,000.00	101,250.00	651,250.00	41,350.00		21,400.00	6.35	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	78,232.78	40,119.57	212,092.22	26.95	
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	185,370.00		6,830.00	92.69	7,800.00
770-4610-10-00	Interest Income				- 14,300.64	- 389.42			14,300.64
770-7144-10-00	Transfer to Capital Projects				584,100.22	187,210.73			- 584,100.22
771-4610-10-00	Interest Income				- 74.67	- 5.83			74.67
771-7144-10-00	Transfer to Capital Projects				118.35				- 118.35
772-4610-10-00	Interest Income				- 4,304.38	- 122.17			4,304.38
772-7144-10-00	Transfer to Capital Projects				34,940.28	16,450.75			- 34,940.28
773-4611-98-02	Interest - 2016 CO Proceeds				- 3,772.13	- 294.66			3,772.13
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				- 8,776.51	- 594.77			8,776.51
774-7144-98-02	Tansfer to CIP - 1717DR				234,753.23				- 234,753.23
775-4610-10-00	Interest Income				- 34,083.78	- 1,519.52			34,083.78
775-6200-10-00	Bond Administrative Fees				- 7,102.31				7,102.31
775-7144-10-00	Transfer to Capital Projects				2,186,447.32	13,550.07			- 2,186,447.32
776-4610-10-00	Interest Income				- 235,598.21	- 13,147.62			235,598.21
776-7144-10-00	Transfer to Capital Projects				6,580,681.88	4,642,689.96			- 6,580,681.88
777-4610-10-00	Interest Income				- 19,895.79	- 8,565.44			19,895.79
777-6200-10-00	Bond Administrative Fees				- 3,259.61				3,259.61
779-4610-10-00	Interest Income				- 58,637.20	- 25,236.61			58,637.20
779-4998-10-00	Other Sources - Debt Issuance				- 13,070,000.00				13,070,000.00
779-4999-10-00	Premium on Bond				- 750,446.35				750,446.35
779-6200-10-00	Bond Administrative Fees				180,446.35				- 180,446.35
779-7144-10-00	Transfer to Capital Projects				3,500.00	3,500.00			- 3,500.00
780-4610-10-00	Interest Income				- 22,374.14	- 1,645.67			22,374.14
780-7144-10-00	Transfer to Capital Projects				45,702.61				- 45,702.61
781-4610-10-00	Interest Income				- 8.17				8.17

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
781-7144-10-00	Transfer to Capital Projects				153,572.44				- 153,572.44
782-4610-10-00	Interest Income				- 49,087.32	- 840.63			49,087.32
782-6200-10-00	Bond Administrative Fees				- 5,149.18				5,149.18
782-7144-10-00	Transfer to Capital Projects				3,076,859.59	81,653.64			- 3,076,859.59
785-4610-10-00	Interest Income				- 18,226.74	- 7,845.15			18,226.74
785-4998-10-00	Other Sources - Debt Issuance				- 4,065,000.00				4,065,000.00
785-4999-10-00	Premium on Bond				- 268,233.50				268,233.50
785-6200-10-00	Bond Administrative Fees				93,421.50				- 93,421.50
800-4120-65-00	Sales Taxes	- 2,455,008.00		- 2,455,008.00	- 2,615,036.81	- 220,417.86		106.52	160,028.81
800-4610-65-00	Interest Income	- 50,000.00		- 50,000.00	- 119,726.96	- 16,690.38		239.45	69,726.96
800-4910-65-00	Other Revenue				- 88.21				88.21
800-5110-65-00	Salaries & Wages	385,562.00		385,562.00	188,653.95	9,937.01		48.93	196,908.05
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	4,680.00	480.00		32.50	9,720.00
800-5143-65-00	Cell Phone Allowance	2,580.00		2,580.00	1,529.00	139.00		59.26	1,051.00
800-5145-65-00	Social Security Expense	24,335.00		24,335.00	9,474.35	877.32		38.93	14,860.65
800-5150-65-00	Medicare Expense	5,692.00		5,692.00	2,627.49	138.41		46.16	3,064.51
800-5155-65-00	SUTA Expense	486.00		486.00	20.15	2.15		4.15	465.85
800-5160-65-00	Health Insurance	26,378.00		26,378.00	19,501.64	1,393.60		73.93	6,876.36
800-5165-65-00	Dental Insurance	1,451.00		1,451.00	988.13	68.31		68.10	462.87
800-5170-65-00	Life Insurance/AD&D	517.00		517.00	191.30	5.58		37.00	325.70
800-5175-65-00	Liability (TML)/Workers' Comp	746.00		746.00	369.01	19.90		49.47	376.99
800-5180-65-00	TMRS Expense	53,182.00		53,182.00	26,298.14	1,420.57		49.45	26,883.86
800-5185-65-00	Long/Short Term Disability	715.00		715.00	335.47	18.88		46.92	379.53
800-5186-65-00	WELLE-Wellness Prog Reimb-Empl	600.00		600.00	572.69	55.21		95.45	27.31
800-5189-65-00	Administrative Fees	15,000.00		15,000.00	15,000.00	1,250.00		100.00	
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	2,149.37	143.64		100.06	- 1.37
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	17,875.66	2,150.53		44.69	22,124.34
800-5240-65-00	Postage and Delivery	1,000.00		1,000.00	255.15			25.52	744.85
800-5265-65-00	Promotional Expense	80,000.00		80,000.00	17,046.44			21.31	62,953.56
800-5280-65-00	Printing and Reproduction	5,000.00		5,000.00	351.75	138.56		7.04	4,648.25
800-5305-65-00	Chapt 380 Program Grant Exp	504,515.00		504,515.00	484,727.92	33,847.78		96.08	19,787.08
800-5310-65-00	Rental Expense	65,500.00		65,500.00	63,088.71	4,763.73		96.32	2,411.29
800-5330-65-00	Copier Expense	5,500.00		5,500.00	2,290.80	315.64		41.65	3,209.20
800-5340-65-00	Building Repairs	500.00		500.00					500.00
800-5410-65-00	Professional Services	225,000.00		225,000.00	163,908.39	11,715.45	3,000.00	72.85	58,091.61
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	5,819.65			23.28	19,180.35
800-5520-65-00	Telephones	4,200.00		4,200.00	775.54	75.98		18.47	3,424.46
800-5526-65-00	Data Network	1,000.00		1,000.00	911.98	76.02		91.20	88.02

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
800-5530-65-00	Travel	30,000.00		30,000.00	3,763.49	592.40		12.55	26,236.51
800-5531-65-00	Prospect Mtgs/Business Meals	10,000.00		10,000.00	3,452.84	577.94		34.53	6,547.16
800-5533-65-00	Mileage Expense	500.00		500.00	562.46	105.21		112.49	- 62.46
800-5536-65-00	Training/Seminars	15,000.00		15,000.00	7,753.00	500.00		51.69	7,247.00
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 09/30/2019

PERFORMANCE	6/30/2019	9/30/2019
Yield to Maturity @ Cost	2.389%	2.273%
TREASURY		
3 Month	2.120%	1.820
1 Year	1.920%	1.730
2 Year	1.750%	1.560



Investment Policy Compliance

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	123
	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 Wilson

 Kelly Wilson, Finance Director

Betty Pamplin

 Betty Pamplin, Accounting Manager

Investment Portfolio Summary

Quarter Ending 09/30/2019

Item 5.



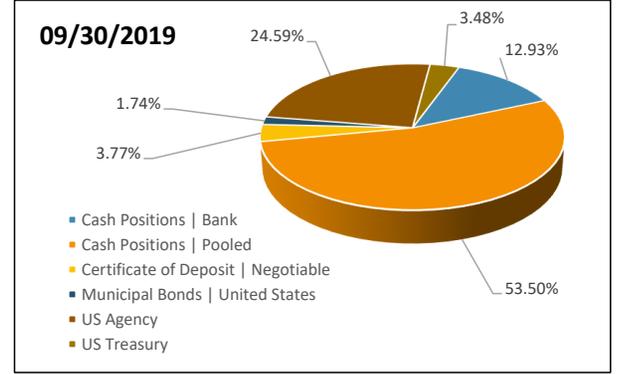
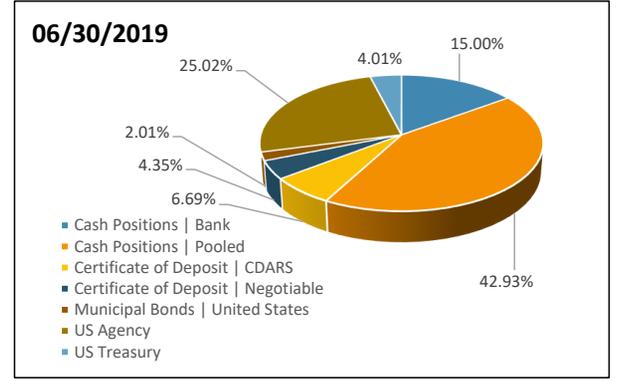
Investment Policy Compliance

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
	100.00%	2.389%	104	74,749,085.77	74,645,491.88	74,771,380.00

Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	12.93%	1.31	1	11,143,300.98	11,143,300.98	11,143,300.98
Cash Positions Pooled	53.50%	2.25	1	46,120,388.58	46,120,388.58	46,120,388.58
Certificate of Deposit Negotiable	3.77%	3.08	435	3,249,000.00	3,249,000.00	3,291,245.75
Municipal Bonds United States	1.74%	2.81	197	1,500,000.00	1,501,182.58	1,507,855.00
US Agency	24.59%	2.63	405	21,200,000.00	21,143,637.21	21,207,959.00
US Treasury	3.48%	2.56	92	3,000,000.00	2,994,986.56	2,999,640.00
	100.00%	2.273%	123	86,212,689.56	86,152,495.91	86,270,389.31

Investment Policy Compliance	Compliance
Authorized Investments	
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	123	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 9/30/2019

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	676,416.07	676,416.07	676,416.07	676,416.07	N/A	1		0.78
Independent Bank Payroll MM	MM0503	09/30/2018	1.310	1,783.67	1,783.67	1,783.67	1,783.67	N/A	1		0.00
Independent Bank Pooled Cash MM	MM1610	09/30/2018	1.310	10,465,101.24	10,465,101.24	10,465,101.24	10,465,101.24	N/A	1		12.14
Sub Total / Average Cash Positions Bank Investments			1.310	11,143,300.98	11,143,300.98	11,143,300.98	11,143,300.98		1	0.00	12.93
Cash Positions Pool Investments											
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	09/30/2018	2.246	47,397.43	47,397.43	47,397.43	47,397.43	N/A	1		0.05
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	09/30/2018	2.246	160,608.83	160,608.83	160,608.83	160,608.83	N/A	1		0.19
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	09/30/2018	2.246	635,474.38	635,474.38	635,474.38	635,474.38	N/A	1		0.74
LOGIC Prime 2017 Bonds LGIP	LGIP2007	09/30/2018	2.246	373,212.64	373,212.64	373,212.64	373,212.64	N/A	1		0.43
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	09/30/2018	2.246	4,368,927.29	4,368,927.29	4,368,927.29	4,368,927.29	N/A	1		5.07
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	09/30/2018	2.246	434,113.07	434,113.07	434,113.07	434,113.07	N/A	1		0.50
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	07/25/2019	2.246	18,343,032.99	18,343,032.99	18,343,032.99	18,343,032.99	N/A	1		21.28
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	07/25/2019	2.246	4,258,038.74	4,258,038.74	4,258,038.74	4,258,038.74	N/A	1		4.94
LOGIC Prime General Fund LGIP	LGIP2002	09/30/2018	2.246	8,216,575.57	8,216,575.57	8,216,575.57	8,216,575.57	N/A	1		9.53
TexPool Prime Bond Funds LGIP	LGIP0008	09/30/2018	2.275	205,784.91	205,784.91	205,784.91	205,784.91	N/A	1		0.24
TexPool Prime General Fund LGIP	LGIP0002	09/30/2018	2.275	9,077,222.73	9,077,222.73	9,077,222.73	9,077,222.73	N/A	1		10.53
Sub Total / Average Cash Positions Pool Investments			2.252	46,120,388.58	46,120,388.58	46,120,388.58	46,120,388.58		1	0.00	53.50
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	249,596.52	12/07/2020	434	2,384.52	0.29
Central State Bank IA 3 12/7/2020	15523RCA2	12/07/2018	3.000	249,000.00	249,000.00	249,000.00	252,503.43	12/07/2020	434	470.71	0.29
Citibank National SD 3 12/7/2020	17312QX38	12/06/2018	3.000	35,000.00	35,000.00	35,000.00	35,491.40	12/07/2020	434	333.70	0.04
Compass Bank AL 3.1 12/4/2020	20451PWF9	12/04/2018	3.100	246,000.00	246,000.00	246,000.00	249,714.60	12/04/2020	431	2,465.39	0.29
JPMorgan Chase OH 3.1 11/30/2020-19	48128FS52	11/30/2018	3.100	246,000.00	246,000.00	246,000.00	246,425.58	11/30/2020	427	2,569.86	0.29
Mercantile Bank MI 3.05 12/7/2020	58740XZS2	12/05/2018	3.050	246,000.00	246,000.00	246,000.00	249,596.52	12/07/2020	434	2,405.07	0.29
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	12/07/2018	3.100	249,000.00	249,000.00	249,000.00	252,794.76	12/07/2020	434	486.40	0.29
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	249,596.52	12/07/2020	434	2,384.52	0.29
Morgan Stanley UT 3.05 12/7/2020	61690UCG3	12/06/2018	3.050	246,000.00	246,000.00	246,000.00	249,596.52	12/07/2020	434	2,384.52	0.29
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	12/14/2018	3.050	247,000.00	247,000.00	247,000.00	250,680.30	12/14/2020	441	330.24	0.29
State Bank India NY 3.15 12/7/2020	856285MT5	12/07/2018	3.150	246,000.00	246,000.00	246,000.00	246,506.76	12/07/2020	434	2,441.47	0.29
Stearns Bank MN 3 12/7/2020	857894YP8	12/07/2018	3.000	249,000.00	249,000.00	249,000.00	252,503.43	12/07/2020	434	470.71	0.29
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	12/21/2018	3.250	249,000.00	249,000.00	249,000.00	253,382.40	12/21/2020	448	0.00	0.29
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	12/14/2018	3.100	249,000.00	249,000.00	249,000.00	252,857.01	12/14/2020	441	338.37	0.29
Sub Total / Average Certificate of Deposit Negotiable			3.080	3,249,000.00	3,249,000.00	3,249,000.00	3,291,245.75		435	19,465.48	3.77
Municipal Bonds											
Hampton Roads VA 2.342 7/1/2020-19	409340CX2	01/22/2019	2.820	500,000.00	496,640.00	498,243.35	501,635.00	07/01/2020	275	2,894.97	0.58
Hudson County NJ 3.5 3/6/2020	443728FF2	03/07/2019	2.800	1,000,000.00	1,006,790.00	1,002,939.23	1,006,220.00	03/06/2020	158	19,736.11	1.16
Sub Total / Average Municipal Bonds			2.807	1,500,000.00	1,503,430.00	1,501,182.58	1,507,855.00		197	22,631.08	1.74
US Agency											
FFCB 2.75 6/24/2020	3133EJ3L1	12/24/2018	2.680	3,000,000.00	3,003,060.00	3,001,496.50	3,020,190.00	06/24/2020	268	22,000.00	3.48
FHLB Step 9/18/2024-19	3130AH3S0	09/18/2019	2.611	3,000,000.00	3,000,000.00	3,000,000.00	2,999,370.00	09/18/2024	1,815	2,150.00	0.48

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 9/30/2019

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
FHLMC 1.625 10/25/2019	3134GBHT2	12/19/2018	2.699	1,700,000.00	1,684,734.00	1,698,768.87	1,699,694.00	10/25/2019	25	11,894.10	1.97
FHLMC 2.375 3/30/2020	3130ADUJ9	04/03/2019	2.425	3,000,000.00	2,998,535.40	2,998,535.40	3,007,560.00	03/30/2020	182	0.00	3.48
FNMA 1 10/24/2019	3135G0R39	09/19/2018	2.633	4,000,000.00	3,929,800.00	3,995,788.00	3,997,600.00	10/24/2019	24	17,333.33	4.64
FNMA 1.5 4/30/2020	3136G0W23	09/26/2018	2.808	3,500,000.00	3,429,090.00	3,474,048.40	3,491,705.00	04/30/2020	213	21,875.00	4.06
FNMA 1.5 7/30/2020	3135G0T60	02/13/2019	2.523	3,000,000.00	2,956,167.84	2,975,000.04	2,991,840.00	07/30/2020	304	7,500.00	3.48
Sub Total / Average US Agency			2.626	21,200,000.00	21,001,387.24	21,143,637.21	21,207,959.00		405	82,752.43	24.59
US Treasury											
T-Note 1.875 12/31/2019	9128283N8	08/14/2018	2.555	3,000,000.00	2,972,535.06	2,994,986.56	2,999,640.00	12/31/2019	92	14,062.50	3.48
Sub Total / Average US Treasury			2.555	3,000,000.00	2,972,535.06	2,994,986.56	2,999,640.00		92	14,062.50	3.48
Total / Average			2.273	86,212,689.56	85,990,041.86	86,152,495.91	86,270,389.31		123	138,911.49	100

Investment Portfolio Summary

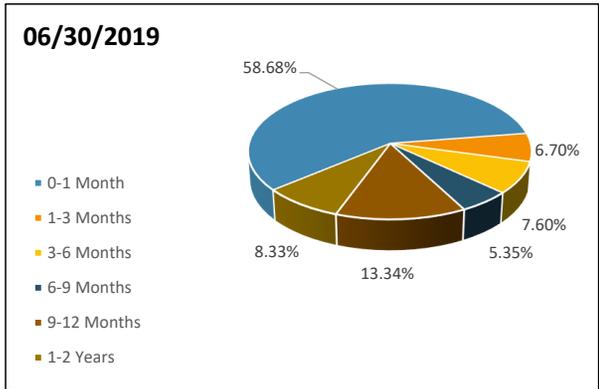
Quarter Ending 09/30/2019

Item 5.

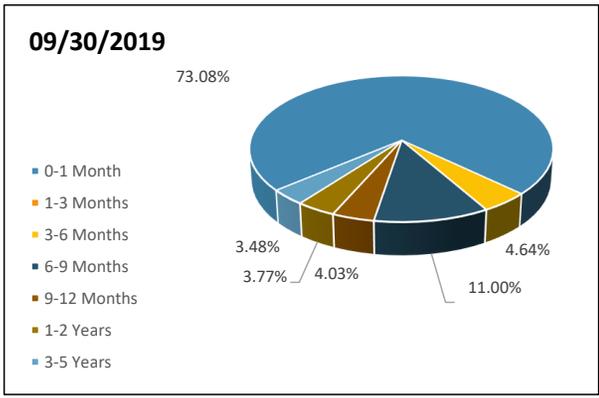


Investment Policy Compliance | Maturity Range

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	-
	100.00%	2.389%	104	74,645,491.88



Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	73.08%	2.121	3	62,958,246.43
1-3 Months	0.00%	0.000	0	-
3-6 Months	4.64%	2.616	109	3,997,925.79
6-9 Months	11.00%	2.646	221	9,474,080.30
9-12 Months	4.03%	2.565	300	3,473,243.39
1-2 Years	3.77%	3.080	435	3,249,000.00
3-5 Years	3.48%	2.611	1815	3,000,000.00
	100.00%	2.273%	123	86,152,495.91



Investment Policy Compliance

Authorized Investments

	Days	Compliance
Maturity Range not to exceed 5 Years	123	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 9/30/2019

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
0-1 Month							
FHLMC 1.625 10/25/2019	3134GBHT2	10/25/2019	25	12/19/2018	1,698,768.87	1,699,694.00	5.88
FNMA 1 10/24/2019	3135G0R39	10/24/2019	24	09/19/2018	3,995,788.00	3,997,600.00	13.83
Total / Average 0-1 Month			24		5,694,556.87	5,697,294.00	19.71
3-6 Months							
Hudson County NJ 3.5 3/6/2020	443728FF2	03/06/2020	158	03/07/2019	1,002,939.23	1,006,220.00	3.47
T-Note 1.875 12/31/2019	9128283N8	12/31/2019	92	08/14/2018	2,994,986.56	2,999,640.00	10.37
Total / Average 3-6 Months			109		3,997,925.79	4,005,860.00	13.84
6-9 Months							
FFCB 2.75 6/24/2020	3133EJ3L1	06/24/2020	268	12/24/2018	3,001,496.50	3,020,190.00	10.39
FHLMC 2.375 3/30/2020	3130ADUJ9	03/30/2020	182	04/03/2019	2,998,535.40	3,007,560.00	10.38
FNMA 1.5 4/30/2020	3136G0W23	04/30/2020	213	09/26/2018	3,474,048.40	3,491,705.00	12.03
Total / Average 6-9 Months			221		9,474,080.30	9,519,455.00	32.79
9-12 Months							
FNMA 1.5 7/30/2020	3135G0T60	07/30/2020	304	02/13/2019	2,975,000.04	2,991,840.00	10.30
Hampton Roads VA 2.342 7/1/2020-19	409340CX2	07/01/2020	275	01/22/2019	498,243.35	501,635.00	1.72
Total / Average 9-12 Months			300		3,473,243.39	3,493,475.00	12.02
1-2 Years							
Ally Bank UT 3.05 12/7/2020	02007GGH0	12/07/2020	434	12/06/2018	246,000.00	249,596.52	0.85
Central State Bank IA 3 12/7/2020	15523RCA2	12/07/2020	434	12/07/2018	249,000.00	252,503.43	0.86
Citibank National SD 3 12/7/2020	17312QX38	12/07/2020	434	12/06/2018	35,000.00	35,491.40	0.12
Compass Bank AL 3.1 12/4/2020	20451PWF9	12/04/2020	431	12/04/2018	246,000.00	249,714.60	0.85
JPMorgan Chase OH 3.1 11/30/2020-19	48128FS52	11/30/2020	427	11/30/2018	246,000.00	246,425.58	0.85
Mercantile Bank MI 3.05 12/7/2020	58740XZS2	12/07/2020	434	12/05/2018	246,000.00	249,596.52	0.85
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	12/07/2020	434	12/07/2018	249,000.00	252,794.76	0.86
Morgan Stanley Private Bank NY 3.05 12/7/2020	61760ATF6	12/07/2020	434	12/06/2018	246,000.00	249,596.52	0.85
Morgan Stanley UT 3.05 12/7/2020	61690UCG3	12/07/2020	434	12/06/2018	246,000.00	249,596.52	0.85
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	12/14/2020	441	12/14/2018	247,000.00	250,680.30	0.86
State Bank India NY 3.15 12/7/2020	856285MT5	12/07/2020	434	12/07/2018	246,000.00	246,506.76	0.85
Stearns Bank MN 3 12/7/2020	857894YP8	12/07/2020	434	12/07/2018	249,000.00	252,503.43	0.86

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 9/30/2019

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	12/21/2020	448	12/21/2018	249,000.00	253,382.40	0.86
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	12/14/2020	441	12/14/2018	249,000.00	252,857.01	0.86
Total / Average 1-2 Years			435		3,249,000.00	3,291,245.75	11.25
4-5 Years							
FHLB Step 9/18/2024-19	3130AH3S0	09/18/2024	1,815	09/18/2019	3,000,000.00	2,999,370.00	10.38
Total / Average 4-5 Years			1,815		3,000,000.00	2,999,370.00	10.38
Total / Average			366		28,888,806.35	29,006,699.75	100

TOWN OF PROSPER

Investment Portfolio Summary

Quarter Ending 09/30/2019



Item 5.

Funds		Par Value	Book Value	Market Value	Accrued Interest	Income Received
Cash Positions Bank						
	Value at 6/30/2019	11,211,947.52	11,211,947.52	11,211,947.52	-	36,870.78
	Net Change	(68,646.54)	(68,646.54)	(68,646.54)	-	(764.67)
	Value at 9/30/2019	11,143,300.98	11,143,300.98	11,143,300.98	-	36,106.11
Cash Positions Pool Investments						
	Value at 6/30/2019	32,088,138.25	32,088,138.25	32,088,138.25	-	228,776.30
	Net Change	14,032,250.33	14,032,250.33	14,032,250.33	-	87,625.11
	Value at 9/30/2019	46,120,388.58	46,120,388.58	46,120,388.58	-	316,401.41
Certificate of Deposit CDARS						
	Value at 6/30/2019	5,000,000.00	5,000,000.00	5,000,000.00	110,444.73	-
	Net Change	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	(110,444.73)	126,219.71
	Value at 9/30/2019	-	-	-	-	126,219.71
Certificate of Deposit Negotiable						
	Value at 6/30/2019	3,249,000.00	3,249,000.00	3,285,759.23	5,838.62	38,554.25
	Net Change	-	-	5,486.52	13,626.86	(26,958.70)
	Value at 9/30/2019	3,249,000.00	3,249,000.00	3,291,245.75	19,465.48	11,595.55
Municipal Bonds United States						
	Value at 6/30/2019	1,500,000.00	1,502,306.35	1,509,665.00	16,808.58	5,737.50
	Net Change	-	(1,123.77)	(1,810.00)	5,822.50	117.50
	Value at 9/30/2019	1,500,000.00	1,501,182.58	1,507,855.00	22,631.08	5,855.00
US Agency						
	Value at 6/30/2019	18,700,000.00	18,604,126.64	18,678,330.00	61,190.35	101,312.50
	Net Change	2,500,000.00	2,539,510.57	2,529,629.00	21,562.08	(40,637.50)
	Value at 9/30/2019	21,200,000.00	21,143,637.21	21,207,959.00	82,752.43	60,675.00
US Treasury						
	Value at 6/30/2019	3,000,000.00	2,989,973.12	2,997,540.00	-	28,125.00
	Net Change	-	5,013.44	2,100.00	14,062.50	(28,125.00)
	Value at 9/30/2019	3,000,000.00	2,994,986.56	2,999,640.00	14,062.50	-
Total Portfolio						
	Value at 6/30/2019	74,749,085.77	74,645,491.88	74,771,380.00	194,282.28	439,376.33
	Net Change	11,463,603.79	11,507,004.03	11,499,009.31	(55,370.79)	117,476.45
	Value at 9/30/2019	86,212,689.56	86,152,495.91	86,270,389.31	138,911.49	556,852.78

Quarterly Approximate Net Change In Cash

Bond Proceed Received	22,507,812.00
General Funds Revenue Receipts	1,300,000.00
Property Tax Collections	248,865.01
Sales Tax Receipts	2,108,024.01
Utility Revenue Receipts	6,211,456.74
CIP Projects Expenditures	-8,747,276.62
Operating Expenditures	-7,182,448.00
Developer Reimbursements	-1,359,679.89
Debt Service Payments	-3,576,025.01
Net Change in Cash Position	11,510,728.24

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: 06/30/2019, End Date: 09/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Buy										
FHLB Step 9/18/2024-19	3130AH3S0	2.611	09/13/2019	09/18/2019	09/18/2024	3,000,000.00	3,000,000.00	100	0.00	3,000,000.00
Sub Total / Average Buy						3,000,000.00	3,000,000.00		0.00	3,000,000.00
Deposit										
FNC Prosper MM	MM2651	0.000	08/31/2019	08/31/2019	N/A	342.77	342.77	100	0.00	342.77
FNC Prosper MM	MM2651	0.000	08/31/2019	08/31/2019	N/A	3,219.89	3,219.89	100	0.00	3,219.89
FNC Prosper MM	MM2651	0.000	07/31/2019	07/31/2019	N/A	44.34	44.34	100	0.00	44.34
FNC Prosper MM	MM2651	0.000	07/31/2019	07/31/2019	N/A	503.54	503.54	100	0.00	503.54
FNC Prosper MM	MM2651	0.000	07/31/2019	07/31/2019	N/A	500,000.00	500,000.00	100	0.00	500,000.00
Independent Bank Bond Funds MM	MM3251	0.000	09/30/2019	09/30/2019	N/A	729.35	729.35	100	0.00	729.35
Independent Bank Bond Funds MM	MM3251	0.000	08/31/2019	08/31/2019	N/A	758.03	758.03	100	0.00	758.03
Independent Bank Bond Funds MM	MM3251	0.000	07/31/2019	07/31/2019	N/A	757.19	757.19	100	0.00	757.19
Independent Bank Online Credit Cards MM	MM4740	0.000	09/30/2019	09/30/2019	N/A	60,571.31	60,571.31	100	0.00	60,571.31
Independent Bank Online Credit Cards MM	MM4740	0.000	08/31/2019	08/31/2019	N/A	47,517.20	47,517.20	100	0.00	47,517.20
Independent Bank Online Credit Cards MM	MM4740	0.000	07/31/2019	07/31/2019	N/A	59,203.62	59,203.62	100	0.00	59,203.62
Independent Bank Payroll MM	MM0503	0.000	09/30/2019	09/30/2019	N/A	86.95	86.95	100	0.00	86.95
Independent Bank Payroll MM	MM0503	0.000	09/30/2019	09/30/2019	N/A	799,288.91	799,288.91	100	0.00	799,288.91
Independent Bank Payroll MM	MM0503	0.000	08/31/2019	08/31/2019	N/A	73.41	73.41	100	0.00	73.41
Independent Bank Payroll MM	MM0503	0.000	08/31/2019	08/31/2019	N/A	810,484.43	810,484.43	100	0.00	810,484.43
Independent Bank Payroll MM	MM0503	0.000	07/31/2019	07/31/2019	N/A	88.49	88.49	100	0.00	88.49
Independent Bank Payroll MM	MM0503	0.000	07/31/2019	07/31/2019	N/A	1,219,381.43	1,219,381.43	100	0.00	1,219,381.43
Independent Bank Pooled Cash MM	MM1610	0.000	09/30/2019	09/30/2019	N/A	10,898.25	10,898.25	100	0.00	10,898.25
Independent Bank Pooled Cash MM	MM1610	0.000	09/30/2019	09/30/2019	N/A	14,585,190.28	14,585,190.28	100	0.00	14,585,190.28
Independent Bank Pooled Cash MM	MM1610	0.000	08/31/2019	08/31/2019	N/A	10,953.18	10,953.18	100	0.00	10,953.18
Independent Bank Pooled Cash MM	MM1610	0.000	08/31/2019	08/31/2019	N/A	10,340,405.80	10,340,405.80	100	0.00	10,340,405.80
Independent Bank Pooled Cash MM	MM1610	0.000	07/31/2019	07/31/2019	N/A	10,870.61	10,870.61	100	0.00	10,870.61
Independent Bank Pooled Cash MM	MM1610	0.000	07/31/2019	07/31/2019	N/A	6,023,025.02	6,023,025.02	100	0.00	6,023,025.02
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	09/30/2019	09/30/2019	N/A	87.34	87.34	100	0.00	87.34
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	08/31/2019	08/31/2019	N/A	93.53	93.53	100	0.00	93.53
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	07/31/2019	07/31/2019	N/A	98.26	98.26	100	0.00	98.26
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	09/30/2019	09/30/2019	N/A	389.42	389.42	100	0.00	389.42
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	08/31/2019	08/31/2019	N/A	686.88	686.88	100	0.00	686.88
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	07/31/2019	07/31/2019	N/A	1,166.43	1,166.43	100	0.00	1,166.43
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	09/30/2019	09/30/2019	N/A	1,170.79	1,170.79	100	0.00	1,170.79
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	08/31/2019	08/31/2019	N/A	1,254.02	1,254.02	100	0.00	1,254.02
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	07/31/2019	07/31/2019	N/A	1,317.21	1,317.21	100	0.00	1,317.21
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	09/30/2019	09/30/2019	N/A	716.94	716.94	100	0.00	716.94
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	08/31/2019	08/31/2019	N/A	768.96	768.96	100	0.00	768.96

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Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	07/31/2019	07/31/2019	N/A	1,048.53	1,048.53	100	0.00	1,048.53
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	14,667.14	14,667.14	100	0.00	14,667.14
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	08/31/2019	08/31/2019	N/A	17,813.68	17,813.68	100	0.00	17,813.68
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	07/31/2019	07/31/2019	N/A	18,971.81	18,971.81	100	0.00	18,971.81
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	09/30/2019	09/30/2019	N/A	840.63	840.63	100	0.00	840.63
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	08/31/2019	08/31/2019	N/A	1,018.01	1,018.01	100	0.00	1,018.01
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	07/31/2019	07/31/2019	N/A	1,532.13	1,532.13	100	0.00	1,532.13
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	09/30/2019	09/30/2019	N/A	33,802.05	33,802.05	100	0.00	33,802.05
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	08/31/2019	08/31/2019	N/A	36,204.14	36,204.14	100	0.00	36,204.14
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	07/31/2019	07/31/2019	N/A	8,526.80	8,526.80	100	0.00	8,526.80
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	07/25/2019	07/25/2019	N/A	18,268,000.00	18,268,000.00	100	0.00	18,268,000.00
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	09/30/2019	09/30/2019	N/A	7,845.15	7,845.15	100	0.00	7,845.15
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	08/31/2019	08/31/2019	N/A	8,402.60	8,402.60	100	0.00	8,402.60
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	07/31/2019	07/31/2019	N/A	1,978.99	1,978.99	100	0.00	1,978.99
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	07/25/2019	07/25/2019	N/A	4,239,812.00	4,239,812.00	100	0.00	4,239,812.00
LOGIC Prime General Fund LGIP	LGIP2002	0.000	09/30/2019	09/30/2019	N/A	15,138.49	15,138.49	100	0.00	15,138.49
LOGIC Prime General Fund LGIP	LGIP2002	0.000	08/31/2019	08/31/2019	N/A	16,214.22	16,214.22	100	0.00	16,214.22
LOGIC Prime General Fund LGIP	LGIP2002	0.000	07/31/2019	07/31/2019	N/A	17,031.01	17,031.01	100	0.00	17,031.01
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	09/30/2019	09/30/2019	N/A	384.06	384.06	100	0.00	384.06
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	08/31/2019	08/31/2019	N/A	408.65	408.65	100	0.00	408.65
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	07/31/2019	07/31/2019	N/A	555.89	555.89	100	0.00	555.89
TexPool Prime General Fund LGIP	LGIP0002	0.000	09/30/2019	09/30/2019	N/A	20,586.22	20,586.22	100	0.00	20,586.22
TexPool Prime General Fund LGIP	LGIP0002	0.000	08/31/2019	08/31/2019	N/A	23,985.09	23,985.09	100	0.00	23,985.09
TexPool Prime General Fund LGIP	LGIP0002	0.000	07/31/2019	07/31/2019	N/A	25,492.20	25,492.20	100	0.00	25,492.20
Sub Total / Average Deposit						57,272,403.27	57,272,403.27		0.00	57,272,403.27
Interest										
CDARS Oppenheimer 2.5 8/15/2019	1259995D0	0.000	08/15/2019	08/15/2019	08/15/2019	0.00	0.00		126,219.71	126,219.71
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	09/07/2019	09/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	08/07/2019	08/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	07/07/2019	07/07/2019	12/07/2020	0.00	0.00		613.97	613.97
FHLMC 2.375 3/30/2020	3130ADUJ9	0.000	09/30/2019	09/30/2019	03/30/2020	0.00	0.00		35,625.00	35,625.00
FNC Prosper MM	MM2651	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		342.77	342.77
FNC Prosper MM	MM2651	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		503.54	503.54
FNC Prosper MM	MM2651	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		44.34	44.34
FNMA 1.02 7/26/2019	3136G3ZF5	0.000	07/26/2019	07/26/2019	07/26/2019	0.00	0.00		2,550.00	2,550.00
FNMA 1.5 7/30/2020	3135G0T60	0.000	07/30/2019	07/30/2019	07/30/2020	0.00	0.00		22,500.00	22,500.00
Hampton Roads VA 2.342 7/1/2020-19	409340CX2	0.000	07/01/2019	07/01/2019	07/01/2020	0.00	0.00		5,855.00	5,855.00
Independent Bank Bond Funds MM	MM3251	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		729.35	729.35

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Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Independent Bank Bond Funds MM	MM3251	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		758.03	758.03
Independent Bank Bond Funds MM	MM3251	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		757.19	757.19
Independent Bank Payroll MM	MM0503	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		86.95	86.95
Independent Bank Payroll MM	MM0503	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		73.41	73.41
Independent Bank Payroll MM	MM0503	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		88.49	88.49
Independent Bank Pooled Cash MM	MM1610	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		10,898.25	10,898.25
Independent Bank Pooled Cash MM	MM1610	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		10,953.18	10,953.18
Independent Bank Pooled Cash MM	MM1610	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		10,870.61	10,870.61
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		87.34	87.34
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		93.53	93.53
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		98.26	98.26
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		389.42	389.42
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		686.88	686.88
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		1,166.43	1,166.43
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		1,170.79	1,170.79
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		1,254.02	1,254.02
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		1,317.21	1,317.21
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		716.94	716.94
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		768.96	768.96
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		1,048.53	1,048.53
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		14,667.14	14,667.14
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		17,813.68	17,813.68
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		18,971.81	18,971.81
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		840.63	840.63
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		1,018.01	1,018.01
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		1,532.13	1,532.13
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		33,802.05	33,802.05
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		36,204.14	36,204.14
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		8,526.80	8,526.80
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		7,845.15	7,845.15
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		8,402.60	8,402.60
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		36,204.14	36,204.14
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		1,978.99	1,978.99
LOGIC Prime General Fund LGIP	LGIP2002	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		15,138.49	15,138.49
LOGIC Prime General Fund LGIP	LGIP2002	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		16,214.22	16,214.22
LOGIC Prime General Fund LGIP	LGIP2002	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		17,031.01	17,031.01
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	09/07/2019	09/07/2019	12/07/2020	0.00	0.00		655.59	655.59
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	08/07/2019	08/07/2019	12/07/2020	0.00	0.00		655.59	655.59

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Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	07/07/2019	07/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	09/14/2019	09/14/2019	12/14/2020	0.00	0.00		639.83	639.83
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	08/14/2019	08/14/2019	12/14/2020	0.00	0.00		639.83	639.83
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	07/14/2019	07/14/2019	12/14/2020	0.00	0.00		619.19	619.19
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	09/07/2019	09/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	08/07/2019	08/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	07/07/2019	07/07/2019	12/07/2020	0.00	0.00		613.97	613.97
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		384.06	384.06
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		408.65	408.65
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		555.89	555.89
TexPool Prime General Fund LGIP	LGIP0002	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		20,586.22	20,586.22
TexPool Prime General Fund LGIP	LGIP0002	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		23,985.09	23,985.09
TexPool Prime General Fund LGIP	LGIP0002	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		25,492.20	25,492.20
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	09/30/2019	09/30/2019	12/21/2020	0.00	0.00		665.14	665.14
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	08/31/2019	08/31/2019	12/21/2020	0.00	0.00		687.31	687.31
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	07/31/2019	07/31/2019	12/21/2020	0.00	0.00		687.31	687.31
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	09/14/2019	09/14/2019	12/14/2020	0.00	0.00		655.59	655.59
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	08/14/2019	08/14/2019	12/14/2020	0.00	0.00		655.59	655.59
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	07/14/2019	07/14/2019	12/14/2020	0.00	0.00		634.44	634.44
Sub Total / Average Interest						0.00	0.00		556,852.78	556,852.78
Matured										
CDARS Oppenheimer 2.5 8/15/2019	1259995D0	0.000	08/15/2019	08/15/2019	08/15/2019	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00
FNMA 1.02 7/26/2019	3136G3ZF5	0.000	07/26/2019	07/26/2019	07/26/2019	500,000.00	500,000.00	0	0.00	500,000.00
Sub Total / Average Matured						5,500,000.00	5,500,000.00	0	0.00	5,500,000.00
Withdraw										
FNC Prosper MM	MM2651	0.000	08/31/2019	08/31/2019	N/A	504,110.54	504,110.54	0	0.00	504,110.54
Independent Bank Bond Funds MM	MM3251	0.000	09/30/2019	09/30/2019	N/A	11,625.00	11,625.00	0	0.00	11,625.00
Independent Bank Online Credit Cards MM	MM4740	0.000	09/30/2019	09/30/2019	N/A	60,571.31	60,571.31	0	0.00	60,571.31
Independent Bank Online Credit Cards MM	MM4740	0.000	08/31/2019	08/31/2019	N/A	47,517.20	47,517.20	0	0.00	47,517.20
Independent Bank Online Credit Cards MM	MM4740	0.000	07/31/2019	07/31/2019	N/A	59,203.62	59,203.62	0	0.00	59,203.62
Independent Bank Payroll MM	MM0503	0.000	09/30/2019	09/30/2019	N/A	807,014.84	807,014.84	0	0.00	807,014.84
Independent Bank Payroll MM	MM0503	0.000	08/31/2019	08/31/2019	N/A	1,196,368.93	1,196,368.93	0	0.00	1,196,368.93
Independent Bank Payroll MM	MM0503	0.000	07/31/2019	07/31/2019	N/A	824,595.15	824,595.15	0	0.00	824,595.15
Independent Bank Pooled Cash MM	MM1610	0.000	09/30/2019	09/30/2019	N/A	13,660,047.34	13,660,047.34	0	0.00	13,660,047.34
Independent Bank Pooled Cash MM	MM1610	0.000	08/31/2019	08/31/2019	N/A	10,777,987.36	10,777,987.36	0	0.00	10,777,987.36
Independent Bank Pooled Cash MM	MM1610	0.000	07/31/2019	07/31/2019	N/A	6,603,999.25	6,603,999.25	0	0.00	6,603,999.25
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	09/30/2019	09/30/2019	N/A	187,210.73	187,210.73	0	0.00	187,210.73
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	07/31/2019	07/31/2019	N/A	236,595.88	236,595.88	0	0.00	236,595.88

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Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	09/30/2019	09/30/2019	N/A	10.00	10.00	0	0.00	10.00
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	09/30/2019	09/30/2019	N/A	16,440.75	16,440.75	0	0.00	16,440.75
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	07/31/2019	07/31/2019	N/A	128,063.16	128,063.16	0	0.00	128,063.16
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	5,278.64	5,278.64	0	0.00	5,278.64
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	8,271.43	8,271.43	0	0.00	8,271.43
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	138,114.91	138,114.91	0	0.00	138,114.91
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	188,769.51	188,769.51	0	0.00	188,769.51
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	682,091.30	682,091.30	0	0.00	682,091.30
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	3,633,714.24	3,633,714.24	0	0.00	3,633,714.24
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	07/31/2019	07/31/2019	N/A	138,624.66	138,624.66	0	0.00	138,624.66
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	09/30/2019	09/30/2019	N/A	30,676.36	30,676.36	0	0.00	30,676.36
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	09/30/2019	09/30/2019	N/A	50,977.28	50,977.28	0	0.00	50,977.28
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	07/31/2019	07/31/2019	N/A	246,103.09	246,103.09	0	0.00	246,103.09
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	09/30/2019	09/30/2019	N/A	3,500.00	3,500.00	0	0.00	3,500.00
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	07/31/2019	07/31/2019	N/A	61,317.00	61,317.00	0	0.00	61,317.00
TexPool Prime General Fund LGIP	LGIP0002	0.000	09/30/2019	09/30/2019	N/A	3,000,000.00	3,000,000.00	0	0.00	3,000,000.00
Sub Total / Average Withdraw						43,308,799.48	43,308,799.48		0.00	43,308,799.48

FINANCE DEPARTMENT



To: Mayor and Town Council
From: Kelly Neal, CGFO, CPM, Finance Director
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – November 12, 2019

Agenda Item:

Consider and take action upon a resolution expressing official intent to reimburse costs of Town capital improvement program projects that may be funded with proceeds of bonds or other obligations, if those costs are paid prior to the issuance of such bonds or other obligations.

Description of Agenda Item:

The attached resolution allows the Town to pay for the projects listed in the Fiscal Year 2019-2020 CIP, including costs associated with the construction of street improvements (\$12,040,000), and park improvements (\$347,000). The resolution provides for up to \$12,400,000 in capital project expenditures and debt issuance costs.

Budget Impact:

The reimbursement resolution itself has no budget impact; repayment of the expenditures will be included in the debt service portion of the tax rate after the bonds are issued. Initial funding for the work will come from the Capital Projects Fund.

Legal Obligations and Review:

Dan Culver of McCall, Parkhurst and Horton, the Town's bond counsel, reviewed the resolution as to form and legality.

Attached Documents:

1. Resolution
2. Fiscal Year 2019-2020 Approved CIP

Town Staff Recommendation:

Town staff recommends the Town Council approve the reimbursement resolution.

Recommended Motion:

I move to approve the resolution expressing official intent to reimburse costs of Town capital improvement program projects that may be funded with proceeds of bonds or other obligations, if those costs are paid prior to the issuance of such bonds or other obligations.

TOWN OF PROSPER, TEXAS

RESOLUTION NO. _____

RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE COSTS OF TOWN FISCAL YEAR 2019-2020 CAPITAL IMPROVEMENT PROGRAM PROJECTS

WHEREAS, the Town of Prosper, Texas (the "Issuer") is a duly created governmental body of the State of Texas; and

WHEREAS, the Issuer expects to pay, or have paid on its behalf, expenditures in connection with the design, planning, acquisition and construction of portions of its Fiscal Year 2019-2020 capital improvement program projects, including costs associated with the construction of street improvements, park improvements, public safety facilities, water and wastewater infrastructure, storm drainage system improvements, and other related infrastructure improvements (collectively, the "Project") prior to the issuance of tax-exempt obligations, tax-credit obligations and/or obligations for which a prior expression of intent to finance or refinance is required by Federal or state law (collectively and individually, the "Obligations") to finance the Project; and

WHEREAS, the Issuer finds, considers, and declares that the reimbursement for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the Issuer and, as such, chooses to declare its intention to reimburse itself for such payments at such time as it issues Obligations to finance the Project;

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

SECTION 1

The Issuer reasonably expects to incur debt, as one or more series of Obligations, with an aggregate maximum principal amount equal to \$12,400,000 for the purpose of paying the costs of the Project.

SECTION 2

All costs to be reimbursed pursuant hereto will be capital expenditures. No Obligations will be issued by the Issuer in furtherance of this Statement after a date which is later than 18 months after the later of (1) the date the expenditures are paid, or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

SECTION 3

The foregoing notwithstanding, no Obligation will be issued pursuant to this Statement more than three years after the date any expenditure which is to be reimbursed is paid.

SECTION 4

The foregoing Sections 2 and 3 notwithstanding, all costs to be reimbursed with qualified tax credit obligations shall not be paid prior to the date hereof and no tax credit obligations shall be issued after 18 months of the date the original expenditure is made.

SECTION 5

To evidence the adoption of this Resolution on this, the 12th day of November, 2019 by the Town Council of the Issuer, the signatures of the Town Secretary and Mayor are set forth below.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, THIS 12TH DAY OF NOVEMBER, 2019.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary



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

Index	Park Projects	Prior Years	Funding Sources					Unissued Debt Schedule					Index							
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total Cost	Other Sources	Issued Debt Authorized	Unissued Debt Authorized		Unissued Debt Unauthorized	Issued 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
	Neighborhood Park																			
01	1806-PK Star Trail Park #1 (7.5 Acres / No Lights): (Construction)	985,000						985,000	985,000	c g										
02	Lakewood Preserve (22 Acres / Lights): (Design)			85,000				85,000	85,000	c										
03	Lakewood Preserve (22 Acres / Lights): (Construction)	423,000		2,007,500				2,430,500	882,500	c			1,548,000		1,548,000					
04	1802-PK Hays Park (2 Acres / No Lights): (Design)	50,000	35,000					85,000	85,000	g										
05	1802-PK Hays Park (2 Acres / No Lights): (Construction)			310,000				310,000	310,000	g										
06	Prairie Park (6.7 Acres / No Lights)	300,000						300,000	300,000	c										
07	Tanners Mill Park: (Construction)	468,000			600,000			1,068,000	468,000	c			600,000			600,000				
08	Town Hall Open Space Park: (Design)	55,000					2,000,000	2,055,000	55,000	d			2,000,000					2,000,000		
09	Pecan Grove Irrig. (21.5 Acres / No Lights): (Design)							85,000	85,000	g										
10	Pecan Grove Irrig. (21.5 Acres / No Lights): (Construction)			85,000				85,000	85,000	g										
11	Star Trail Park #2 (7.5 Acres / No Lights): (Construction)			535,000				535,000	535,000	c										
12	Windsong Ranch Park #2 (7.5 Acres / No Lights): (Construction)			260,000				260,000	260,000	c										
13	Pecan Grove Phase 2 (21.5 Acres / No Lights) (basketball, pavilion, parking, security lighting): (Design)		67,500					67,500	500	g			67,000		67,000					
14	Pecan Grove Phase 2 (21.5 Acres / No Lights) (basketball, pavilion, parking, security lighting): (Construction)			675,000				675,000	249,500	g			425,500		425,500					
15	Park Operations Park (Convert area where Ops is into park) (17 Acres / No Lights): (Design)					51,000		51,000				51,000				51,000				
16	Park Operations Park (Convert area where Ops is into park) (17 Acres / No Lights): (Construction)						475,000	475,000				475,000					475,000			
17	Windsong Ranch Park #3 (7.5 Acres / No Lights): (Construction)				1,300,000			1,300,000	260,000	c			1,040,000							
18	Star Trail Park #3 7.5 Acres / No Lights): (Construction)				1,160,000			1,160,000	785,000	c g			375,000			375,000				
19	Cedar Grove Phase 2 (9.8 Acres / No Lights): (Design)			20,000				20,000	20,000				20,000							
20	Cedar Grove Phase 2 (9.8 Acres / No Lights): (Construction)			305,000		305,000		305,000	305,000	g			305,000			305,000				
21	Cocktail Park (8.4 Acres / No Lights)(Construction)	90,000					1,150,000	1,240,000	90,000	g			1,150,000					1,150,000		
22	Legacy School ILA (Playground cost share)	35,000						35,000	35,000	g										
	Trails																			
23	1801-PK Whitley Place H&B Trail Extension: (Design)	70,000						70,000	70,000	g										
24	1801-PK Whitley Place H&B Trail Extension: (Construction)	680,000						680,000	500,000	g	180,000		180,000							
25	Windsong H&B Trail Ph 3C,5,6A, 6B, 7, 8, and 9: (Construction)	901,048	450,524	475,000	495,000			2,321,572	2,321,572	c										
26	1910-PK Hike and Bike Master Plan: (Design)	68,000						68,000	68,000	d										
27	1911-PK Pecan Grove H&B Trail: (Design)		30,000					30,000	30,000	g										
28	1911-PK Pecan Grove H&B Trail: (Construction)			410,000				410,000	220,000	g			190,000		190,000					
29	Star Trail H&B Trail Phases 1, 2, 3, and 4: (Construction)	100,000	100,000				1,000,000	1,200,000	1,200,000	c										
30	1926-PK Whitley Place H&B Trail (OH Easement): (Design)		10,000					10,000	10,000				10,000							
31	1926-PK Whitley Place H&B Trail (OH Easement): (Construction)		270,000					270,000	270,000				270,000							
32	H&B Trail Heads / H&B Trail Gateways: (Design)		13,000		15,000		60,000	88,000	88,000				13,000			15,000		60,000		
33	H&B Trail Heads / H&B Trail Gateways: (Construction)		90,000		95,000		440,000	625,000	625,000				90,200		95,000		440,000			
34	Future unnamed H&B Trail						1,000,000	1,000,000				1,000,000					1,000,000			
	Community Park																			
35	1803-PK Frontier Park - North Field Improvements (17 Acres / Lights)	11,392,010						11,392,010	1,834,590	g g	9,557,420									
36	1808-PK West Park Land (200 Acres / Lights)	50,000						50,000	50,000	d										
37	Frontier Park Storage: (Design & Construction)		147,927					147,927	147,927	d										
38	Town Lake Improvements (24 Acres / Lights): (Design)			16,000				16,000					16,000							
39	Town Lake Improvements (24 Acres / Lights): (Construction)				320,000			320,000					320,000							
40	Sexton Park (69 Acres / Lights) (Sports Fields): (Design)				1,200,000			1,200,000					1,200,000							
41	Sexton Park (69 Acres / Lights) (Sports Fields): (Construction)						12,500,000	12,500,000				12,500,000						12,500,000		
42	Sexton Park Phase 2 (Lights) (Addtl Sports Fields): (Design)				1,200,000			1,200,000				1,200,000						1,200,000		
43	Sexton Park Phase 2 (Lights) (Addtl Sports Fields): (Construction)				10,800,000			10,800,000				10,800,000						10,800,000		
44	Windsong Ranch Community Park (51 Acres / Lights): (Design)				1,700,000			1,700,000				1,700,000						1,700,000		
45	Windsong Ranch Community Park (51 Acres / Lights): (Construction)				15,300,000			15,300,000				15,300,000						15,300,000		
46	Prosper Center Community Park (30 Acres / no lights): (Design)				1,500,000			1,500,000				1,500,000						1,500,000		
47	Prosper Center Community Park (30 Acres / no lights): (Construction)				13,500,000			13,500,000				13,500,000						13,500,000		
48	Star Trail Park Community Park (30 Acres / Lights): (Design)				1,500,000			1,500,000				1,500,000						1,500,000		
49	Star Trail Park Community Park (30 Acres / Lights): (Construction)				13,500,000			13,500,000				13,500,000						13,500,000		
	Medians																			
50	1417-PK Richland Boulevard Median Landscaping	5,000					170,000	175,000	175,000	d										
51	1723-PK State Highway 289 Gateway Monument	474,752						474,752	474,752	d										
52	1818-PK Additional Turf Irrigation SH 289	80,000						80,000	80,000	d										
53	1813-PK SH 289/US 380 Green Ribbon Landscape Irrigation	809,250						809,250	809,250	e g										
54	1922-PK Downtown Monument (Broadway/Preston)	300,000						300,000	300,000	c										
	Subtotal	17,336,060	1,730,951	4,341,500	5,400,000	161,000	475,000	77,320,000	106,764,511	g	9,737,420	0	83,275,500	180,000	347,000	3,322,700	2,820,000	161,000	475,000	76,150,000
	Design	243,000	142,500	114,000	1,220,000	66,000	0	7,960,000	9,745,500											
	Construction	17,043,060	1,440,524	4,227,500	4,180,000	95,000	475,000	69,360,000	96,821,084											
	Design & Construction	0	147,927	0	0	0	0	0	147,927											
	Land/Easements	50,000	0	0	0	0	0	0	50,000											

Item 6.

Index	Facility Projects	Prior Years	Funding Sources					Total Cost	Other Sources	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Issued 2018-2019	Unissued Debt Schedule				Index	
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024							2024-2025	2019-2020	2020-2021	2021-2022		2022-2023
01	1713-FC Police Station and Dispatch - Professional Services	1,644,696						1,644,696				385,000							01
02	1904-FC Police Station and Dispatch - Development Costs	550,000						550,000	31,293 D		1,613,403	550,000						02	
03	1905-FC Police Station and Dispatch - Construction	12,645,804						12,645,804										03	
04	1906-FC Police Station and Dispatch - Furniture, Fixtures, and Equipment	1,165,000						1,165,000			11,210,804							04	
05	1809-FC Parks Operations and Public Works Complex	3,450,000						3,450,000										05	
06	Westside Radio Tower for Public Safety		500,000					500,000								500,000		06	
07	Central Fire Station Administration							2,546,000								2,546,000		07	
08	Central Fire Station, Phase II (Bunk Gear Climate Storage)							850,000								850,000		08	
09	Fire Station #3							8,000,000								8,000,000		09	
10	Recreation Center							15,000,000								15,000,000		10	
11	Senior Facility							9,000,000								9,000,000		11	
	Subtotal	19,455,500	0	500,000	0	0	0	46,296,000	5,181,293	14,274,207	0	46,796,000	12,000,000	0	500,000	0	0	0	46,296,000

Item 6.

Design	2,194,696	0	0	0	0	0	0	2,194,696
Construction	13,810,804	0	0	0	0	0	0	13,810,804
Design & Construction	0	0	500,000	0	0	0	35,396,000	35,896,000
Land/Easements	3,450,000	0	0	0	0	0	10,900,000	14,350,000

Grand Total General Fund	99,643,607	27,785,440	447,575,964	23,539,000	11,561,000	262,975,000	283,391,000	1,156,471,011	859,486,404	35,541,041	0	261,443,566	17,880,000	12,387,000	8,553,696	7,971,070	6,161,000	475,000	225,896,000
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Design	9,598,463	3,242,500	464,000	2,070,000	116,000	0	10,210,000	25,700,963
Construction	41,920,317	10,906,370	33,986,964	21,169,000	1,445,000	475,000	173,885,000	283,787,651
Design & Construction	44,624,827	13,136,570	413,125,000	300,000	10,000,000	262,500,000	88,396,000	832,082,397
Land/Easements	3,500,000	800,000	0	0	0	0	10,900,000	15,200,000

- ## Design
- ## Construction
- ## Design & Construction

Description Codes - Other Sources					
A	Impact Fees	D	General Fund	G	Park Development Fund
B	Grant and Interlocal Funds	E	Water / Wastewater Fund	H	TRZ #1
C	Developer Agreements	F	Stormwater Drainage Fund	J	TRZ #2
				K	Escrows
				X	Non-Cash Contributions
				Z	Other Sources (See Detail)

Summary of Capital Improvement Program - 09/10 ADOPTED
Enterprise Fund Projects

Item 6.

Index	Water Projects	Prior Years	Unissued Debt Schedule					Total Cost	Funding Sources Other Sources	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Issued 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2029	Index
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024													
01	1902-WA Custer Road Meter Station and WL Relocations: (Design)	290,325							290,325										01	
02	1902-WA Custer Road Meter Station and WL Relocations: (Construction)		2,501,275						2,501,275									02		
03	1715-WA Fishtrap 2.5 MG Elevated Storage Tank: (Design)	325,700							325,700									03		
04	1715-WA Fishtrap 2.5 MG Elevated Storage Tank: (Construction)		6,108,000						6,108,000	3,143,000	A	2,965,000	207,500					04		
05	1716-WA LPP Water Line Phase 1a & 1b: (Design)	829,850							829,850									05		
06	1716-WA LPP Water Line Phase 1a & 1b: (Construction)		10,658,200						10,658,200	175,000	A	10,483,200	4,420,311					06		
07	1716-WA LPP Water Line Phase 1 Easement Costs	1,691,500							1,691,500	0	A	1,691,500						07		
08	1501-WA LPP Pump Station and LPP WL Phase 2: (Design)	1,585,100							1,585,100	277,081	A	1,308,019						08		
09	1501-WA LPP Pump Station and LPP WL Phase 2: (Construction)			15,200,000					15,200,000	4,600,000	A							09		
10	1810-WA LPP Water Line Phase 2 Easement Costs			1,000,000					1,000,000	1,000,000	A				5,600,000	5,600,000		10		
11	1708-WA E-W Collector (Cook Lane - DNT) Water Line: (Construction)	295,775							295,775	289,750	E							11		
12	1708-WA Cook Lane (First - End): (Construction)		400,000						400,000	400,000	E							12		
13	LPP Future Expansion (2026): (Design)								1,400,000			1,400,000						13		
14	LPP Future Expansion (2026): (Construction)								12,600,000			12,600,000						14		
15	1924-WA Fifth (Parvin-Craig); Craig (Fifth-Broadway): (Construction)	200,000							200,000	200,000	E							15		
16	1930-WA Broadway (Parvin-Craig): (Construction)		150,000						150,000	150,000	E							16		
	Subtotal	21,984,450	3,051,275	1,000,000	15,200,000	0	0	14,000,000	55,235,725	13,581,981		16,453,744	0	25,200,000	4,627,811	0	5,600,000	5,600,000	0	14,000,000

Design	3,030,975	0	0	0	0	0	0	1,400,000	4,430,975
Construction	17,261,975	3,051,275	0	15,200,000	0	0	0	12,600,000	48,113,250
Design & Construction	0	0	0	0	0	0	0	0	0
Land/Easements	1,691,500	0	1,000,000	0	0	0	0	0	2,691,500

Index	Wastewater Projects	Prior Years	Unissued Debt Schedule					Total Cost	Funding Sources Other Sources	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Issued 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2029	Index
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024													
01	Gates of Prosper, TIRZ No. 1 (Middle Doe Branch Line)	5,802,882							5,802,882										01	
02	Matthews Southwest, TIRZ No. 2 (Lower Doe Branch Line)	1,333,414							1,333,414										02	
03	1903-WW Church / Parvin Wastewater Reconstruction: (Construction)		100,000						100,000	100,000	E							03		
04	Doe Branch Parallel Interceptor (2021): (Design)			500,000					500,000			500,000				500,000			04	
05	Doe Branch Parallel Interceptor (2021): (Construction)			4,500,000					4,500,000			4,500,000				4,500,000			05	
06	Doe Branch, Phase 3 WWTP (2025): (Design)					1,450,000		0	1,450,000			1,450,000					1,450,000	0	06	
07	Doe Branch, Phase 3 WWTP (2025): (Construction)					13,050,000			13,050,000			13,050,000					13,050,000		07	
	Subtotal	7,136,297	100,000	5,000,000	0	14,500,000	0	0	26,736,297	7,236,297		19,500,000	0	0	0	5,000,000	0	14,500,000	0	

Design	0	0	500,000	0	1,450,000	0	0	1,950,000
Construction	0	100,000	4,500,000	0	13,050,000	0	0	17,850,000
Design & Construction	7,136,297	0	0	0	0	0	0	7,136,297
Land/Easements	0	0	0	0	0	0	0	0

Index	Drainage Projects	Prior Years	Unissued Debt Schedule					Total Cost	Funding Sources Other Sources	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Issued 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2029	Index
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024													
01	1614-DR Coleman Street Channel Improvements: (Design)	17,500							17,500										01	
02	1614-DR Coleman Street Channel Improvements: (Construction)			300,000					300,000					300,000					02	
03	1613-DR Old Town Drainage - Church & Parvin: (Design)	40,000							40,000	40,000	F	(0)	300,000						03	
04	1613-DR Old Town Drainage - Church & Parvin: (Construction)		460,000						460,000			460,000							04	
05	1718-DR Old Town Regional Retention - Broadway: (Design)	25,000							25,000			25,000	0						05	
06	1718-DR Old Town Regional Retention - Broadway: (Construction)		622,765						622,765			622,765							06	
07	Old Town Regional Retention Pond #2 - Land Acquisition			385,000					385,000			385,000							07	
08	Old Town Regional Retention Pond #2: (Design)							100,000	100,000			100,000						100,000	08	
09	Old Town Regional Retention Pond #2: (Construction)							900,000	900,000			900,000						900,000	09	
10	2003-DR Frontier Park/Preston Lakes Drainage: (Design)		100,000						100,000			100,000							100,000	10
11	2003-DR Frontier Park/Preston Lakes Drainage: (Construction)				985,000				985,000			985,000				985,000			985,000	11
	Subtotal	82,500	1,182,765	685,000	985,000	0	0	1,000,000	3,935,265	157,500		1,107,764	0	2,670,000	0	0	685,000	985,000	0	1,000,000

Design	82,500	100,000	0	0	0	0	0	100,000	282,500
Construction	0	1,082,765	300,000	985,000	0	0	0	900,000	3,267,765
Design & Construction	7,136,297	0	0	0	0	0	0	0	0
Land/Easements	0	0	385,000	0	0	0	0	0	385,000

Grand Total Enterprise Funds	29,203,247	4,334,040	6,685,000	16,185,000	14,500,000	0	15,000,000	85,907,287	20,975,778	17,561,508	0	47,370,000	4,627,811	0	685,000	11,585,000	5,600,000	14,500,000	15,000,000
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Design	3,113,475	100,000	500,000	0	1,450,000	0	1,500,000	6,663,475
Construction	17,261,975	4,234,040	4,800,000	16,185,000	13,050,000	0	13,500,000	69,031,015
Design & Construction	7,136,297	0	0	0	0	0	0	7,136,297
Land/Easements	1,691,500	0	1,385,000	0	0	0	0	3,076,500

- ## Design
- ## Construction
- ## Design & Construction

Description Codes - Other Sources			
A	Impact Fees	D	General Fund
B	Grant and Interlocal Funds	E	Water / Wastewater Fund
C	Developer Agreements	F	Stormwater Drainage Fund
G	Park Development Fund	K	Escrows
H	TIRZ #1	X	Non-Cash Contributions
J	TIRZ #2	Z	Other Sources (See Detail)

Summary of Capital Improvement Program - 09/10 ADOPTED
Capital Improvement Program Summary

Item 6.

Capital Improvement Program Summary	Prior Years	Funding Sources						Total Cost	Other Sources	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2029												
General Fund	99,643,607	27,785,440	447,575,964	23,539,000	11,561,000	262,975,000	283,391,000	1,156,471,011	859,486,404	35,541,041	0	261,443,566	17,880,000	12,387,000	8,553,696	7,971,070	6,161,000	475,000	225,896,000
Enterprise Funds	29,203,247	4,334,040	6,685,000	16,185,000	14,500,000	0	15,000,000	85,907,287	20,975,778	17,561,508	0	47,370,000	4,627,811	0	685,000	11,585,000	5,600,000	14,500,000	15,000,000
Grand Total Capital Improvement Program	128,846,854	32,119,480	454,260,964	39,724,000	26,061,000	262,975,000	298,391,000	1,242,378,298	880,462,181	53,102,549	0	308,813,566	22,507,811	12,387,000	9,238,696	19,556,070	11,761,000	14,975,000	240,896,000
Design	12,711,938	3,342,500	964,000	2,070,000	1,566,000	0	11,710,000	32,364,438											
Construction	59,182,292	15,140,410	38,796,964	37,354,000	14,495,000	475,000	187,385,000	352,818,666											
Design & Construction	51,761,124	13,136,570	413,125,000	300,000	10,000,000	262,500,000	98,396,000	839,218,694											
Land/Easements	5,191,500	800,000	1,385,000	0	0	0	10,900,000	18,276,500											

FINANCE



Prosper is a place where everyone matters.

To: Mayor and Town Council
From: Kelly Neal, CGFO, CPM, Finance Director
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – November 12, 2019

Agenda Item:

Consider and act upon a resolution appointing members to the Board of Directors of the Town of Prosper Crime Control and Prevention District.

Description of Agenda Item:

This is a housekeeping item to permanently establish the Town Council as Board of Directors for the Crime Control and Prevention District concurrent with the terms of the individual Town Councilmembers. Resolution 18-43 adopted on June 26, 2018, set forth the Town Council as the Board of Directors for the Crime Control and Prevention District for a two-year period. This resolution appoints the Town Council to serve as the Board of Directors with no term limitations. This matches the resolution adopted June 26, 2018, for the Fire Control, Prevention, and Emergency Medical Services District resolution, which established the Town Council as the Board of Directors without term limits.

Legal Obligations and Review:

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

Attached Documents:

1. Resolution

Town Staff Recommendation:

Town staff recommends approval of the resolution appointing members to the Board of Directors of the Town of Prosper Crime Control and Prevention District.

Recommended Motion:

I move to approve the resolution appointing members to the Board of Directors of the Town of Prosper Crime Control and Prevention District.

TOWN OF PROSPER, TEXAS

RESOLUTION NO. 19-__

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, APPOINTING MEMBERS TO THE BOARD OF DIRECTORS OF THE TOWN OF PROSPER CRIME CONTROL AND PREVENTION DISTRICT; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, on May 5, 2018, the eligible voters of the Town of Prosper, Texas, approved the adoption of a Crime Control and Prevention District sales and use tax at the rate of one-fourth of one percent, authorized pursuant to Chapter 363 of the Texas Local Government Code; and

WHEREAS, Section 363.1015(a) of the Texas Local Government Code provides the authority for the Town Council to appoint its members to serve as the Board of Directors for the Crime Control and Prevention District; and

WHEREAS, pursuant to Section 363.1015 of the Texas Local Government Code, the terms of the individual Town Councilmembers shall be concurrent with the terms of the members of the Board of Directors; and

WHEREAS, the Town Council of the Town of Prosper, Texas, finds and determines that it is in the best interests of the Town to provide for the appointment of the Town Council as the members of the Board of Directors of the Town of Prosper Crime Control and Prevention District.

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

SECTION 1

All of the above premises are found to be true and correct legislative determinations of the Town of Prosper, Texas, and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

SECTION 2

The Town Council of the Town of Prosper, Texas, does hereby appoint the Town Council of the Town of Prosper, Texas, to serve as the members of the Board of Directors of the Town of Prosper Crime Control and Prevention District, with their terms of office as Board members to be concurrent with their Town Council terms of office.

SECTION 3

This Resolution shall take effect immediately upon its passage.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS THE 12TH DAY OF NOVEMBER, 2019.

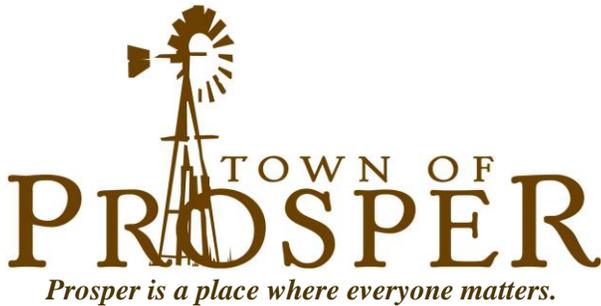
Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

**ENGINEERING
SERVICES**

To: Mayor and Town Council

From: Pete Anaya, P.E., Assistant Director of Engineering Services – Capital Projects

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – November 12, 2019

Agenda Item:

Consider and act upon authorizing the Competitive Sealed Proposal (CSP) procurement method for construction of the Fishtrap Road (Teel Intersection Improvements) and Fishtrap & Teel Parkway Traffic Signal projects.

Description of Agenda Item:

The construction of the Fishtrap Road and Teel Parkway Intersection Paving Improvements and the Traffic Signal at this intersection are intended to address the increase of traffic due to continued growth, the new connection with Gee Road, and the new schools east of this intersection. This is an alternative procurement method by which a governmental entity may request proposals and pricing information based on the scope of work provided, and then award the project to the contractor that offers the best value proposal based on a set of criteria. The Town intends to use the following evaluation criteria:

- Qualifications and Experience (30%)
 - Outline contractor and subcontractor experience with similar projects.
 - Outline qualifications of key personnel assigned to this project.
 - Provide references.
- Project Timeline (20%)
- Cost Proposal (50%)

Town Staff Recommendation:

Town staff recommends the Town Council approve the Competitive Sealed Proposal (CSP) procurement method for construction of the Fishtrap Road (Teel Intersection Improvements) and Fishtrap & Teel Parkway Traffic Signal projects.

Proposed Motion:

I move to approve the Competitive Sealed Proposal (CSP) procurement method for construction of the Fishtrap Road (Teel Intersection Improvements) and Fishtrap & Teel Parkway Traffic Signal projects.

ENGINEERING SERVICES



To: Mayor and Town Council

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

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – November 12, 2019

Agenda Item:

Consider and act upon authorizing the Town Manager to execute an Interlocal Agreement between the Prosper Independent School District, and the Town of Prosper, Texas, related to the construction and/or expansion of Segments 1 through 4 of Fishtrap Road.

Description of Agenda Item:

Due to the increasing growth and traffic along Fishtrap Road, and in an effort to provide safe driving conditions for the travelling public, it has been determined that it is necessary to improve Fishtrap Road. The Prosper Independent School District has constructed, is constructing or in the future will construct schools along Fishtrap Road, the Town and the District desire to enter into an agreement relative to the construction and expansion of Segments 1 through 4 of Fishtrap Road.

The purpose of the Interlocal Agreement is to outline the obligations of the Town of Prosper and the Prosper Independent School District, related to construction and/or expansion of Segments 1 through 4 of Fishtrap Road. The Prosper Independent School District will publicly bid and construct Segments 1 through 3, in an effort to have four lanes of Fishtrap Road from Teel Parkway to the east property line of Middle School #3 complete prior to the anticipated opening of that school in Fall 2020. The Town is currently designing Segment 4 from Middle School #3 to the east property line of Stuber Elementary School, and will be responsible for constructing Segment 4 once ROW acquisitions and utility relocations are complete.

Budget Impact:

Mario Sinacola was awarded the bid for the construction of Segments 1 through 3 at the October PISD Board Meeting, in the amount of \$3,491,026.01. The PISD will also be approving a separate Professional Services Agreement with the design engineer for Construction Administration and Project Management Services in the amount of \$30,000. The cost breakout is shown below:

<u>SEGMENT #</u>	<u>BUDGET</u>	<u>BID AMOUNT</u>	<u>CONSTR. SVCS.</u>	<u>DIFFERENCE</u>
Segment 1 (TOWN)	\$1,190,000	\$1,428,813.67	\$12,278.46	(\$251,092.13)
Segment 2 (TOWN)	\$1,164,000	\$1,133,082.67	\$9,737.19	\$21,180.14
Segment 3 (PISD)	N/A	\$929,129.67	\$7,984.44	N/A

Funding for Segment 1 (\$1,441,092.13): \$949,004 from the existing 2015 GO Bond funds for the Frontier Parkway (DNT – Preston Road) project will be reallocated to Fishtrap Road, Segment 1, reducing the FY2019-2020 debt issuance shown in the 2019-2020 Capital Improvement Program from \$1,190,000 to \$520,996.

Funding for Segment 2 (\$1,142,819.86): The Town will be responsible for reimbursing the Prosper Independent School District in FY2021-2022. \$1,164,000 is shown as FY2021-2022 debt issuance in the Town's 2019-2020 Capital Improvement Program.

Legal Obligations and Review:

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

Attached Documents:

1. Interlocal Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute an Interlocal Agreement between the Prosper Independent School District, and the Town of Prosper, Texas, related to the construction and/or expansion of Segments 1 through 4 of Fishtrap Road.

Proposed Motion:

I move to authorize the Town Manager to execute an Interlocal Agreement between the Prosper Independent School District, and the Town of Prosper, Texas, related to the construction and/or expansion of Segments 1 through 4 of Fishtrap Road.

INTERLOCAL AGREEMENT
(Fishtrap Road)

WHEREAS, with the construction of U.S. Highway 380 in the Town of Prosper (hereinafter “the Town”) and neighboring communities, there has been a significant increase in traffic along other east-west roadways and connectors in the Town, including Fishtrap Road; and

WHEREAS, in an effort to provide safe driving conditions for the travelling public, particularly with regard to the east-west flow of traffic in the Town, the Town has determined, among other things, it is necessary that Fishtrap Road be widened and improved to provide such safe driving conditions; and

WHEREAS, due to increasing traffic and motorist turning movements on Fishtrap Road, and since the Prosper Independent School District (hereinafter “the District”) has constructed, is constructing or in the future will construct schools along Fishtrap Road, the Town and the District desire to enter into an agreement relative to the construction and expansion of Segments 1 through 4 of Fishtrap Road in the Town, as more fully described herein (hereinafter called “the Project”); and

WHEREAS, the Texas Interlocal Cooperation Act, contained in Chapter 791 of the Texas Government Code, authorizes Texas local governments to contract with one or more other local governments to perform governmental functions and services under the terms of said Act, which functions and services include the widening of roadways to ensure traffic safety; and

WHEREAS, the Town and the District acknowledge that each will incur costs providing for the aforementioned Fishtrap Road improvements and it is the desire of both the Town and the District to mutually coordinate roadway construction activities, thus realizing certain cost benefits by both and without duplicating roadway construction costs; and

WHEREAS, the governing bodies of the Town and the District find that (i) the widening of Fishtrap Road is imperative so that traffic safety will be enhanced, (ii) this Project or undertaking is necessary for the benefit of the public, and (iii) the Town and the District have the legal authority to provide the governmental function or services which are the subject matter of this Interlocal Agreement; and furthermore, the governing bodies of the Town and the District find that the performance of this Interlocal Agreement is in the common interest of both the Town and the District; and

WHEREAS, the Town and the District, in paying for the performance of governmental functions or in performing such governmental functions, shall make payments therefor only from current revenues legally available to the Town and the District.

NOW, THEREFORE, THIS INTERLOCAL AGREEMENT is hereby made and entered into by the District and the Town for the mutual consideration stated herein, subject the following terms and conditions:

I.

Incorporation of Findings

All of the foregoing matters are hereby found to be true and correct legislative and factual findings of the Town and the District and they are hereby approved and incorporated into the body of this Interlocal Agreement as if copied in their entirety.

II.

Construction of Segment 1 of Fishtrap Road

The Town shall design and obtain any necessary right-of-way for Segment 1 of Fishtrap Road, as generally depicted on Exhibit A, attached hereto and incorporated by reference. Pursuant to Article VI of this Agreement, the District shall endeavor to substantially complete the construction of Segment 1 prior to the anticipated opening of the District’s Middle School in the Fall of 2020.

III.

Construction of Segments 2 and 3 of Fishtrap Road

A. The District hereby agrees that it shall design and construct at its cost Segments 2 and 3 of Fishtrap Road. The District shall concurrently construct Segment 2 and Segment 3, and endeavor to substantially complete the construction of Segments 2 and 3 prior to the anticipated opening of the District’s Middle School in the Fall of 2020.

B. All costs associated with the design and construction of Segment 2 of Fishtrap Road shall be reviewed and approved by the Town Engineer prior to the commencement of any construction activities on Segment 2 by the District. Costs related to access to District property as outlined in Article V shall be segregated as separate unit costs.

C. The District has obtained any right-of-way necessary for Segments 2 and 3 of Fishtrap Road.

D. Within two (2) years of the Town’s final acceptance of Segment 2 of Fishtrap Road, the Town shall reimburse the District for all costs incurred by the District for the design and construction of Segment 2, except for the costs related to access to District property.

IV.

Construction of Segment 4 of Fishtrap Road

A. The Town shall design and obtain any necessary right-of-way for Segment 4 of Fishtrap Road, as generally depicted on Exhibit A. The Town shall endeavor to construct Segment 4 when funding is allocated to the project, which is not anticipated until 2024.

B. The District shall be responsible for any and all costs associated with any median openings, left turn lanes and right turn/decelerations lanes within Segment 4 of the Project that provide access to District property/schools. Within fifteen (15) days after receiving written notice from the Town of the intent to bid out the contract to construct Segment 4 of Fishtrap Road adjacent to the Property, the District shall escrow the costs to the Town.

C. The Town shall be responsible for any and all costs associated with the 20" water line extension along Fishtrap Road and adjacent to Stuber Elementary School.

V.

Costs Related to Access to District Property

The District shall be responsible for any and all costs associated with any median openings, left turn lanes and right turn/deceleration lanes within Segments 2 and 3 of the Project that provide access to District property/schools.

VI.

Public Bidding of Fishtrap Road Construction

The District shall publicly bid the construction of Segments 1, 2 and 3 of Fishtrap Road, in accordance with all applicable state statutes. The Town and the District shall coordinate the bidding process. Upon the District's execution of a contract for the construction of Segment 1 of Fishtrap Road, the Town shall reimburse the District one-half (1/2) of the bid construction costs of Segment 1, and when construction of Segment 1 of Fishtrap Road is fifty percent (50%) complete, as determined by the Town Engineer, the Town shall reimburse the District the remaining fifty percent (50%) of bid construction costs.

VII.

Construction Administration and Project Management of Fishtrap Road

A. The District and Town agree that Construction Administration and Project Management is necessary for timely completion of the construction of Segments 1, 2 and 3 of Fishtrap Road. The District and Town shall review and mutually agree to the costs outlined in a Professional Services Agreement with the design engineer for Segments 1, 2 and 3 of Fishtrap Road, prior to the District's approval of the Professional Services Agreement for said services.

B. The Town shall be responsible for reimbursing the District the approved costs associated with Segment 1 of Fishtrap Road, in the same timeframe as outlined in Paragraph VI.

C. The Town shall be responsible for paying the District the approved costs associated with Segment 2, within two (2) years of the Town's final acceptance of Segment 2 of Fishtrap Road.

D. The District shall be responsible for the approved costs associated with Segment 3 of Fishtrap Road.

VIII.

Assignment

This Interlocal Agreement may not be assigned. It embodies the entire agreement between the Parties and may not be amended except in writing.

IX.

Venue

This entire Agreement is performable in Collin County and Denton County, Texas, and the venue for any action related directly or indirectly, to this Agreement or in any manner connected therewith shall be in Collin County, Texas, and this Agreement shall be construed under the laws of the State of Texas.

X.

Authority

The individuals executing this Agreement on behalf of the Town and the District represent to each other that all appropriate and necessary action has been taken to authorize the individual who is executing this Agreement to do so for and on behalf of the Party for which his or her signature appears, that there are no other Parties or entities required to execute this Agreement in order for the same to be an authorized and binding agreement on the other Party for whom the individual is signing this Agreement and that each individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.

XI.

Severability

In the event that one or more of the provisions contained in this Interlocal Agreement for any reason shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this Interlocal Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, but shall not affect the remaining provisions of this Interlocal Agreement, which shall remain in full force and effect.

XII.

Mediation

In the event of any dispute regarding this Interlocal Agreement or the terms contained herein, the parties hereto agree that they shall submit such dispute to non-binding mediation. Thereafter, if any legal action or proceeding arising out of or relating to this Interlocal Agreement is brought by either party to this Interlocal Agreement, the prevailing party shall be entitled to receive from the other party, in addition to any other relief that may be granted, the reasonable attorneys' fees, costs and expenses, including any expert witness fees or costs, incurred in the action or proceeding by the prevailing party. In the event of litigation or other adjudication involving this Interlocal Agreement, the prevailing party may recover its attorneys' fees, pursuant to Texas Local Government Code § 271.159.

APPROVED by the Town Manager of the Town of Prosper, Texas, on the _____ day of _____, 2019.

ATTEST:

TOWN OF PROSPER

Name: Robyn Battle
Title: Town Secretary

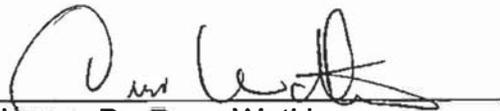
Name: Harlan Jefferson
Title: Town Manager, Town of Prosper

APPROVED AS TO FORM:

Name: Terrence S. Welch
Title: Town Attorney

APPROVED by the Superintendent of the Prosper Independent School District on the 20th day of October, 2019.

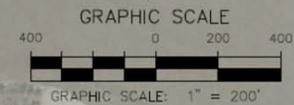
PROSPER INDEPENDENT SCHOOL DISTRICT, a Texas political subdivision



Name: Dr. Drew Watkins
Title: Superintendent, Prosper Independent School District

EXHIBIT A
(Fishtrap Road Segments 1-4)

tnp



MIDDLE SCHOOL #3

SEGMENT 3

SEGMENT 4

SEGMENT 1

SEGMENT 2

STUBER ELEMENTARY

teague nall & perkins
5237 N. Riverside Drive, Suite 100
Fort Worth, Texas 76137
817.336.5773 ph 817.336.2813 fx
TBPE Registration No. F-230
www.tnpsc.com

LEGEND	
	SECTION 1
	SECTION 2
	SECTION 3
	SECTION 4

IMPROVEMENTS FOR FISHTRAP ROAD

February 25, 2019
tnp project number HUC18414

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager

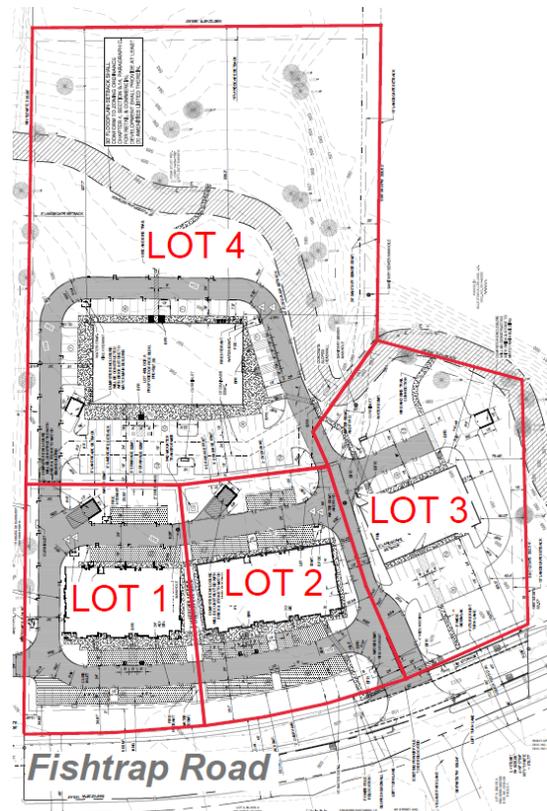
Re: Town Council Meeting – November 12, 2019

Agenda Item:

Consider and act upon a request for a Subdivision Waiver for a lot without street frontage for the Mav Addition, Block A, Lot 4, on 4.4± acres, located north side of Fishtrap Road, west of Legacy Drive. The property is zoned Office (O). (D19-0062).

Description of Agenda Item:

Plats are typically approved by the Planning & Zoning Commission; however, this item has been placed on the Town Council agenda to allow for consideration of a Subdivision Waiver to allow for a lot without street frontage. The proposed layout does not provide street frontage for Lot 4; however, the proposed Final Plat/Conveyance Plat dedicates access and fire lane easements along the west and east sides of the lot to ensure adequate access to Fishtrap Road in the future. Having lots without street frontage is common in commercial developments. The applicant has provided a letter outlining their request. The Preliminary Site Plan for CHC Prosper is shown to the right.



Attached Documents:

1. Location Map
2. Final Plat/Conveyance Plat
3. Request Letter

Planning & Zoning Commission Recommendation:

At their November 5, 2019 meeting, the Planning & Zoning Commission recommended the Town Council approve the Subdivision Waiver request by a vote of 6-0.

Proposed Motion:

I move to approve a request for a Subdivision Waiver to allow for a lot without street frontage in the Mav Addition, located on the north side of Fishtrap Road, west of Legacy Drive.



D19-0060





October 29, 2019

Evelyn Mendez
Town of Prosper
200 South Main Street, Engineering 2nd Floor
Prosper, TX 75078

Title: *Mav Addition, Lot 4, Block A*

The purpose of this memo is to request lot frontage requirements for Lot 4, Block A, of Mav Addition be waived. This lot has 2 points of fire lane access required for development.

Thank you and please call me at (817) 281-0572 or drew@claymooreeng.com should you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink that reads "Drew Donosky". The signature is written in a cursive, flowing style.

Drew Donosky, P.E.

PLANNING



To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting - November 12, 2019

Agenda Item:

Consider and act upon a request to permit open fencing in the front yard of Lot 14, Prestonview Estates, Phase 1, located at 8967 Prestonview Drive. (V19-0003).

Description of Agenda Item:

The Town's Code of Ordinance permits open fencing in the required front yard of a single family residence upon approval by the Town Council. The property is zoned Agricultural which has a minimum 40-foot front yard setback. Open fencing, six (6) feet in height, is being installed along the north and east sides of the 1.53-acre property. The fencing extends up to and along the right-of-way of Prestonview Drive.

Even though the applicant's letter indicates an "ebony" stain, he later agreed to maintain the fence in a natural, cedar stain.

Attached Documents:

1. Letter of Intent
2. Fence Exhibits

Town Staff Recommendation:

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

1. The fence shall be maintained in a natural, cedar stain.
2. The portion of the fence within the front yard setback shall be maintained with 50% through vision and not screened with solid landscaping.

Proposed Motion:

I move to approve the request to permit open fencing in the front yard of Lot 14, Prestonview Estates, Phase 1, located at 8967 Prestonview Drive, subject to the following conditions:

1. The fence shall be maintained in a natural, cedar stain.
2. The portion of the fence within the front yard setback shall be maintained with 50% through vision and not screened with solid landscaping.

Letter of Intent

Date: 10-28-2019

Michael Woods
8967 Prestonview Drive
Prosper, TX 75078

Dear City Council,

I have previously filed a permit application to build a fence along the North side of my property (along the public road) and along the East side of my property. There are currently 2 open permits for this particular fence due to two parties installing them (my fence contractor and myself). The City informed me that there is a fence ordinance that was passed in 2015 that requires Council approval for any type of fence installed along the road side, it also dictates the preferred construction materials for the fence construction. Please refer to this ordinance (attached).

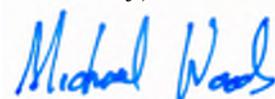
I am here requesting approval to build a fence along the front (North) and the East side of my property as well as requesting approval for an alternate fencing material to be used for the construction of this fence. The type of fence I am proposing to install is commonly referred to as a "ranch style" 3 rail stained (ebony) cedar fence with black steel posts installed every 8 feet on center. The front (North side) fence would be located along the public roadside of Prestonview Drive and setback from the road approximately 15 feet and the side fence (East side) would be setback approximately 6 inches off the property line. The fence will be more than 50% open or through vision. "Please refer to Exhibit 1" for the Survey and "Exhibit 2" for a picture of the proposed fence type and construction materials to be used and "Exhibit 3" for an aerial view.

The reasons I want a fence in the proposed location are as follows:

1. I have 2 small children and I want to define my property lines and create a physical boundary from the road so my kids can play in yard without getting too close to the road.
2. The adjacent lot also has a 3 rail wood fence along the road, so this style fence would be consistent with the adjacent property. Please refer to "Exhibit 3", "Exhibit 4", and "Exhibit 5" for pictures of the adjacent existing fence type.
3. The majority of the lots in this neighborhood range from approximately 1 to 2-1/2" acres in size. In my opinion this style of fence would provide a classic ranch style feel and add character to the neighborhood.

Please consider approval of the requested proposal defined above.

Sincerely,





**TOWN OF PROSPER
ADOPTS AMENDED FENCE ORDINANCE**

On September 8, 2015 and September 22, 2015, the Prosper Town Council amended Article 3.19 of the Town's Code of Ordinances regarding Fence Regulations (entire Article attached). The amendments become effective on October 7, 2015.

SUMMARY OF AMENDMENTS

Wooden Fences Adjacent to or Visible from the Street

Wooden fences on lots or tracts that are adjacent to a street and visible from the street shall be constructed as board-on-board with a top rail.

Open Fencing Requirements

Fences adjacent to public or private open space, public or private parks, or hike and bike trails shall be ornamental metal, tubular steel or split rail with a minimum 50% through vision. Wooden fences legally installed on or before October 7, 2015, may be replaced with a wooden fence in compliance with the wooden fence standards as they exist or as may be amended.

Fences or Low Walls located in the Required Front Yard of a Residential District:

Fences or low walls located in the required front yard of any residential district or any residential lot shall be subject to the following approval process and meet the following standards:

- (1) The fence or low wall shall require approval of the Town Council. An application for Town Council consideration of a fence or wall in the required front yard shall be submitted on a form supplied by the Department of Development Services.
- (2) Fences shall have a minimum of fifty percent (50%) through vision and shall not exceed eight feet (8') in height.
- (3) Low, solid walls may be approved by the Town Council subject to the following criteria:
 - a. Shall not exceed three feet (3') in height;
 - b. Shall be constructed of clay fired brick, natural stone or manufactured stone;
 - c. Shall not be constructed of concrete block, split faced concrete block or stucco; and
 - d. Shall not be painted.

Chain-link Fences

Chain-link fences are not permitted in the required front yard of any residential zoning district or any residential lot.

Alternate Materials

The Town Council may approve alternate materials for fences and low walls. An application for Town Council consideration of an alternate fence or low wall material shall be submitted on a form supplied by the Department of Development Services.

Article Amended in its Entirety by the Town Council on September 22, 2015
Effective Date: October 7, 2015

"ARTICLE 3.19 FENCE REGULATIONS

Sec. 3.19.001 Fence Requirements

Fences in all zoning districts shall meet the following requirements:

- (a) A fence permit must be obtained from the Building Inspection Division prior to installation. It shall be unlawful for any person to install or cause to be installed, or to permit any person to install a fence, or to make any alterations, additions or changes to a fence, without first having procured a permit to do so from the Building Official. Notwithstanding the foregoing, a permit shall not be required for alterations, additions or changes if repairs do not exceed sixteen (16) linear feet of the area of the fence over a twelve (12) month period.
- (b) No fence shall be constructed within any drainage easement in the corporate limits of the Town unless the Town Engineer shall have first determined and advised the Building Official, in writing, that he believes such fence shall, in all probability, not interfere with or impair the natural flow of water across the drainage easement.
- (c) Fences around tennis courts may exceed eight feet (8') in height, but shall not exceed fifteen feet (15').
- (d) Fence arms shall not be constructed.
- (e) Chain-link fences in residential districts shall have the finished edge of the material on the top of the fence. Chain-link fences shall be vinyl-coated, unless used in conjunction with athletic fields on property owned by an Independent School District or the Town of Prosper. Chain-link fences are not permitted in the required front yard of any residential zoning district or any residential lot.
- (f) *Fences or Low Walls located in the Required Front Yard of a Residential District:* Fences or low walls located in the required front yard of any residential district or any residential lot shall be subject to the following approval process and meet the following standards:
- (1) The fence or low wall shall require approval of the Town Council. An application for Town Council consideration of a fence or wall in the required front yard shall be submitted on a form supplied by the Department of Development Services.
 - (2) Fences shall have a minimum of fifty percent (50%) through vision and shall not exceed eight feet (8') in height.
 - (3) Low, solid walls may be approved by the Town Council subject to the following criteria:
 - a. Shall not exceed three feet (3') in height;
 - b. Shall be constructed of clay fired brick, natural stone or manufactured stone;
 - c. Shall not be constructed of concrete block, split faced concrete block or stucco; and
 - d. Shall not be painted.
- (g) *Gate required.* Every fenced enclosure constructed pursuant to the provisions of this article shall have at least one (1) gate in its perimeter a minimum of three feet (3') in width.
- (h) *Wooden Fence Standards.* All wooden fences shall meet the following standards:

- (1) All vertical posts shall be galvanized steel, a minimum of sixteen (16) gauge thickness and spaced at a maximum of eight feet (8') on center, set in a concrete footing. Picket fences, split rail fences, ranch style or agricultural fences, or other types of open decorative fences approved by the Building Official or his/her designee shall be permitted to use wooden posts.
- (2) All pickets shall be a minimum 1/2 inch (1/2") thickness.
- (3) Wood material shall be an insect-resistant wood such as cedar or pressure treated yellow pine. Spruce is not a permitted wood material.
- (4) The fence shall have its back side (the side with exposed posts or rails) oriented away from view from the adjacent street or right-of-way.
- (5) All materials shall be securely fastened, vertical boards to horizontal stringers, stringers to vertical posts, top rail, to ensure an ongoing attractive appearance and safe condition, free from rot, rust, vandalism, and other sources of decay.
- (6) The bottom of the fence shall be designed to prevent ground-to-wood contact. This can be achieved through the use of a concrete strip poured between the fence supports or by raising the pickets to provide a minimum of three inches (3") between the bottom of the pickets and the ground. A two inch by six inch (2" x 6") kick board may be used to cover the gap between bottom of pickets and ground. This kick board may have ground contact.
- (7) Wooden fences on lots or tracts that are adjacent to a street and visible from the street shall be constructed as board-on-board with a top rail.

(i) *Protective treatment.* All wood material shall be stained, pressure-treated, painted, or adequately sealed to prevent decay. All exterior surfaces of fences shall be maintained in good condition. Peeling, flaking and chipped paint shall be eliminated and surfaces repainted. All metal surfaces subject to rust or corrosion shall be coated to inhibit such rust and corrosion and all surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion. Oxidation stains shall be removed from exterior surfaces. Surfaces designed for stabilization by oxidation are exempt from this requirement.

(j) *Open fencing requirements.* Fences adjacent to public or private open space, public or private parks, or hike and bike trails shall be ornamental metal, tubular steel or split rail with a minimum 50% through vision. Wooden fences legally installed on or before October 7, 2015, may be replaced with a wooden fence in compliance with the wooden fence standards as they exist or as may be amended.

(k) Fences may not contain and/or be:

- (1) Continuous electrical current, although single-strand wire designed to conduct electricity through an approved low-voltage regulator shall be allowed along the fence's interior base line;
- (2) Constructed to contain barbed wire;
- (3) Plywood;
- (4) Fiberglass or fiberglass panels;
- (5) Corrugated steel or sheet iron; and/or
- (6) Razor wire.

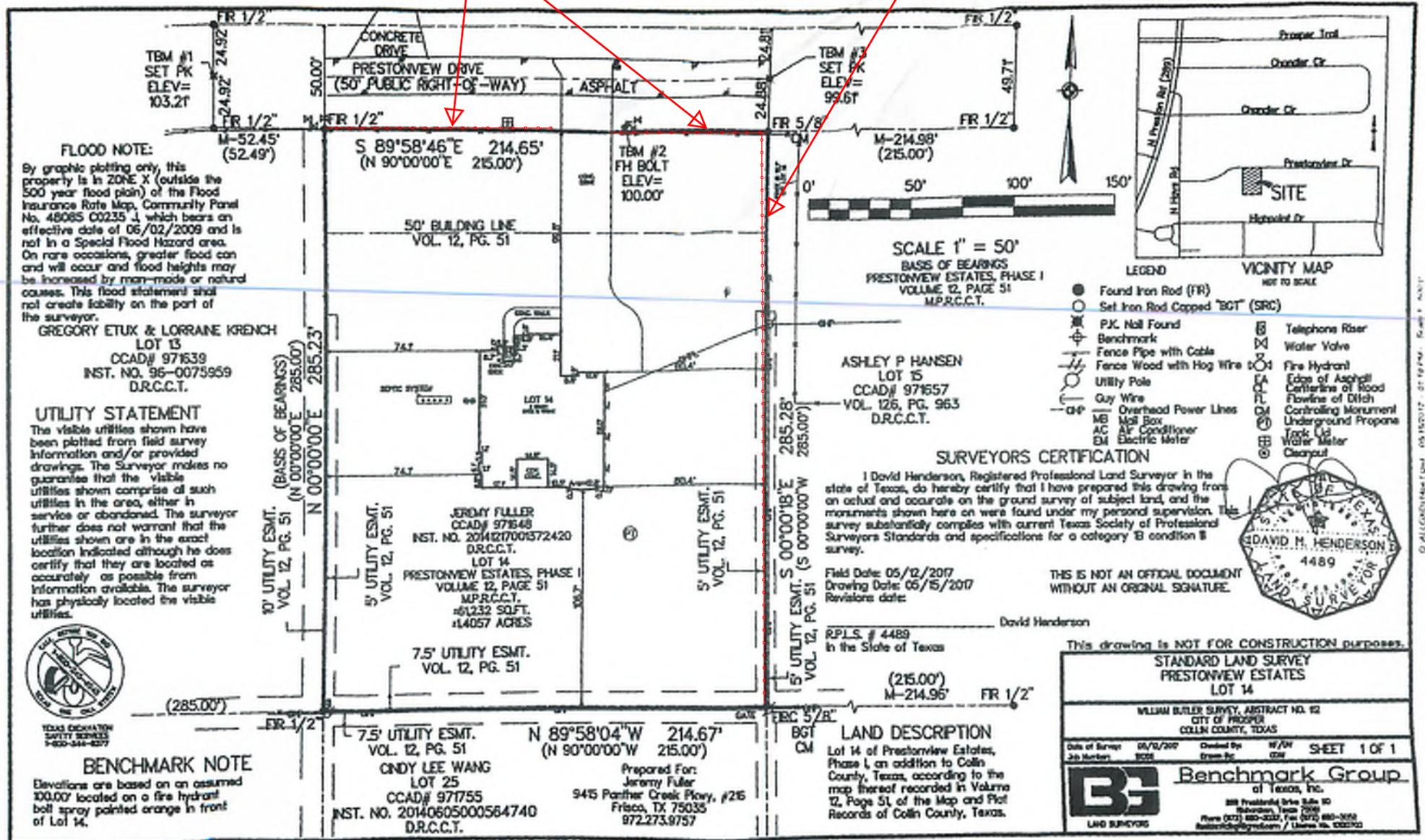
(l) Fences on parcels being used for agricultural purposes may contain barbed wire or other agricultural fences approved by the Building Official or his/her designee.

(m) *Alternate Materials.* The Town Council may approve alternate materials for fences and low walls. An application for Town Council consideration of an alternate fence or low wall material shall be submitted on a form supplied by the Department of Development Services.

EXHIBIT 1

Proposed Fence Along Road (NORTH)

Proposed Fence on Side (EAST)





Stained Cedar 3 Rail Fence with steel posts installed every 8' on center. Horizontal Cedar boards will be 2x6's with vertical cedar 1x4's installed at the joint intersections. Stain color will be Ebony.

EXHIBIT 3

Item 11.



Imagery ©2019 Google, Imagery ©2019 Maxar Technologies, U.S. Geological Survey, Map data ©2019 50 ft



Adjacent Property
3 Rail Wood Fence

Adjacent Property
3 Rail Wood Fence



PLANNING



To: Mayor and Town Council
From: Alex Glushko, AICP, Planning Manager
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – November 12, 2019

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 November 5, 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 CHC Prosper Office
2. Site Plan for CareNow (Gates of Prosper)
3. Site Plan for CHC Prosper Office
4. Site Plan for Gates of Prosper, Phase 2 Pad Site
5. Site Plan for La Cima Crossing
6. Site Plan for LA Fitness (Westfork Crossing)

Town Staff Recommendation:

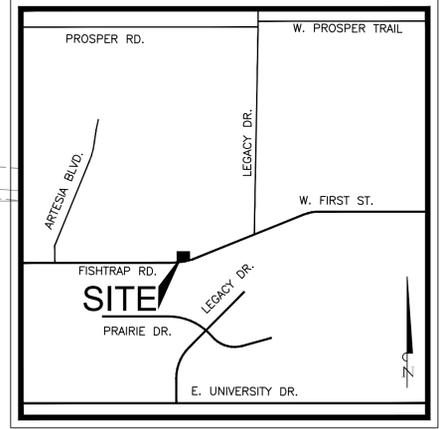
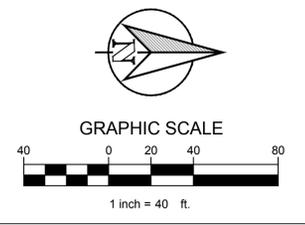
Town staff recommends the Town Council take no action on this item.

BLOCK	LOT	ZONING	PROPOSED USED	LOT AREA		BUILDING AREA	MAX BUILDING HEIGHT	COVERAGE	FLOOR AREA RATIO	PARKING REQUIRED	PARKING PROVIDED	ADA PARKING REQUIRED	ADA PARKING PROVIDED	INTERIOR LANDSCAPE REQUIRED	INTERIOR LANDSCAPE PROVIDED	IMPERVIOUS AREA	OPEN SPACE REQUIRED (%)	OPEN SPACE PROVIDED
				(SF)	(AC)													
A	1	O-OFFICE	MEDICAL OFFICE	50,706	1.164	9,928	1 STORY - 25'11"	19.58	5.10:1	(1 PER 250 SF) 40	47	2	2	(15 SF PER SPACE) 705	6,358	35,428	(7% OF LOT AREA) 3,549	6,358
A	2	O-OFFICE	MEDICAL OFFICE	51,193	1.175	11,838	1 STORY - 25'11"	23.12	4.3:1	(1 PER 250 SF) 47	49	2	2	(15 SF PER SPACE) 735	4,330	38,761	(7% OF LOT AREA) 3,583	4,330
A	3	O-OFFICE	MEDICAL OFFICE	64,142	1.472	8,197	1 STORY - 25'11"	12.78	7.8:1	(1 PER 250 SF) 33	40	2	2	(15 SF PER SPACE) 600	17,780	30,513	(7% OF LOT AREA) 4,490	17,780
A	4	O-OFFICE	OFFICE	189,090	4.341	15,217	1 STORY - 25'11"	8.05	12.4:1	(1 PER 250 SF) 61	71	4	6	(15 SF PER SPACE) 1065	121,360	59,147	(7% OF LOT AREA) 13,236	121,360

TOWN OF PROSPER SITE PLAN GENERAL NOTES:

- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
- LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
- ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
- FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
- TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
- SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
- HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
- ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.

- SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) 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 CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
- ALL DIMENSIONS ARE TO 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]	FIRE LANE CONCRETE PAVEMENT PER TOWN OF PROSPER STANDARDS
[Pattern]	DUMPSTER DUTY CONCRETE PAVEMENT
[Pattern]	LIGHT DUTY CONCRETE PAVEMENT
[Pattern]	CONCRETE SIDEWALK
[Pattern]	PROPOSED CONCRETE CURB AND GUTTER
[Symbol]	PROPOSED FIRE LANE STRIPING PER CITY STANDARDS
[Symbol]	CONNECT TO EXISTING PAVEMENT WITH LONGITUDINAL BUTT JOINT.
[Symbol]	PARKING COUNT
[Symbol]	BARRIER FREE RAMP

WATER METER SCHEDULE

ID	TYP.	SIZE	NO.	SAN. SEWER
▲	DOM.	2"	4	6"
▲	IRR.	1"	4	N/A

FLOODPLAIN NOTE

ACCORDING TO MAP NO. 48121C0430G, DATED APRIL 18, 2011 & LOMR 14-06-1789P EFFECTIVE DATE MAY 14, 2014 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" & (UNSHADED) ZONE "A" WITHIN A SPECIAL FLOOD HAZARD AREA.

Site Benchmarks

TBM-1: "X" CUT SET ON TOP OF CONCRETE HEAWALL IN THE SOUTHWEST CORNER OF THE EXISTING DRIVEWAY ALONG FISHTRAP ROAD. ELEVATION = 603.02

TBM-2: "X" CUT SET ON TOP OF CONCRETE PAVEMENT IN THE SOUTHEAST CORNER OF THE DRIVEWAY ALONG FISHTRAP ROAD. ELEVATION = 602.06

TEXAS REGISTRATION #14199

CLAYMOORE ENGINEERING

1903 CENTRAL DRIVE, SUITE #406
BEDFORD, TX 76021
PHONE: 817.281.0372
WWW.CLAYMOORE.COM

PRELIMINARY

FOR REVIEW ONLY
Not for construction purposes.

CLAYMOORE ENGINEERING
ENGINEERING AND PLANNING CONSULTANTS

Engineer: **DREW DONOSKY**
P.E. No. 125651 Date: 11/01/2019

CHC PROSPER
FISHTRAP ROAD
PROSPER, TEXAS
TOWN CASE #: D19-0060

NO.	DATE	REVISION	BY

PRELIMINARY SITE PLAN

CHC PROSPER - OFFICE DEVELOPMENT

PRELIMINARY SITE PLAN
CASE #D19-0060

OWNER/DEVELOPER:
CHC DEVELOPMENT
916 BRYAN AVENUE, SUITE 104
FORT WORTH, TEXAS 76104
PH: 817.288.3035
CONTACT NAME: RIAN MAGUIRE

APPLICANT:
CLAYMOORE ENGINEERING, INC.
1903 CENTRAL DRIVE, SUITE #406
BEDFORD, TX 76021
PH: 817.281.0372
CONTACT NAME: MATT MOORE

SURVEYOR:
WINDROSE LAND SURVEYING,
LEWISVILLE, TX 75057
PH: 214.217.2544
CONTACT NAME: EDDIE RODRIGUEZ

LEGAL DESCRIPTION:
**LOTS 1,2,3, & 4, BLOCK A
MAV ADDITION**
GROSS AREA: 9.136 AC , NET AREA: 8.385 AC

CITY: TOWN OF PROSPER STATE: TEXAS
COUNTY: DENTON SURVEY: L. NEATHERLY SURVEY ABSTRACT NO. 962

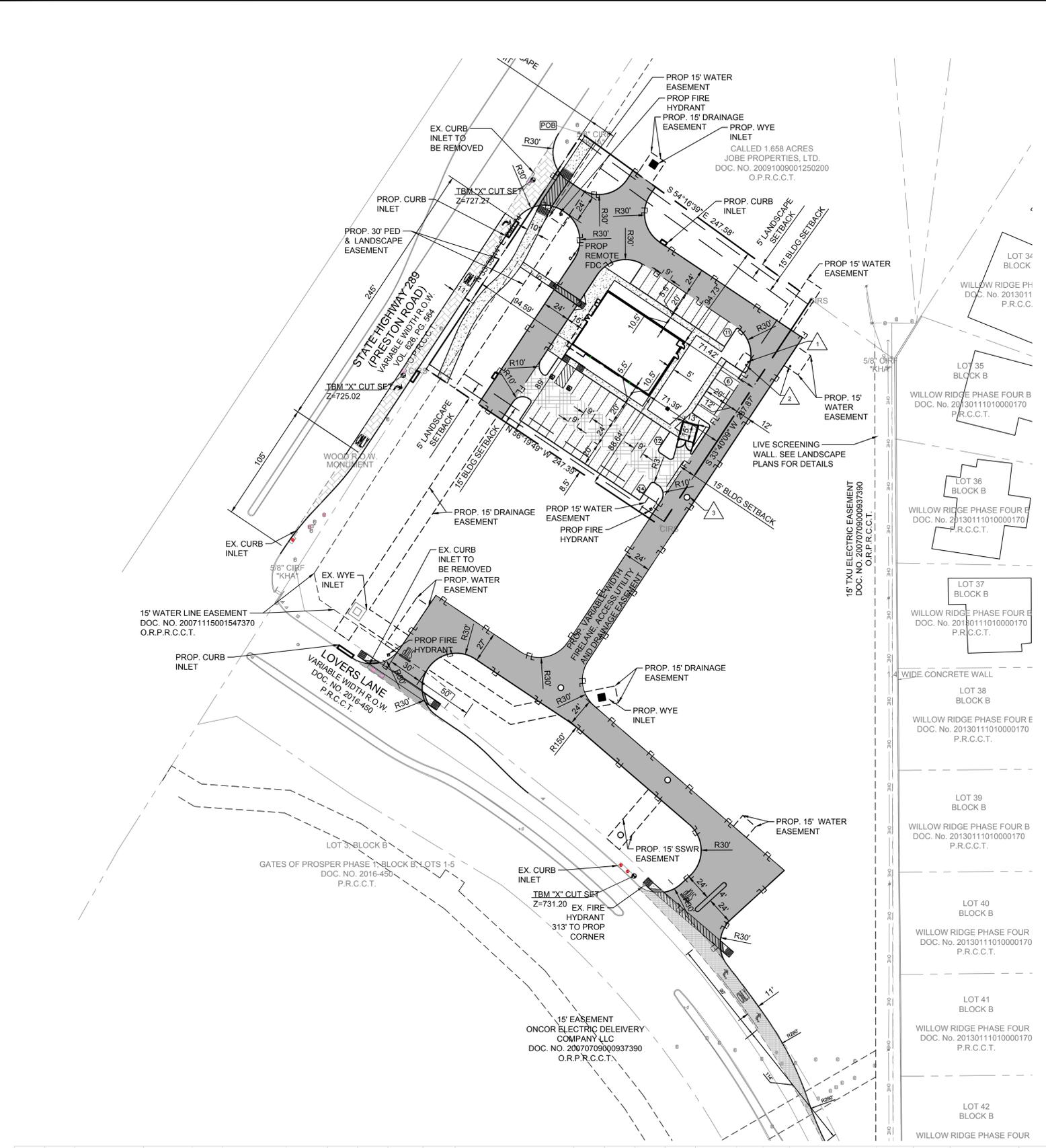
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DRAWN: MKT / CWP
CHECKED: ASD
DATE: 11/01/2019

SHEET
PSP

File No. : 2019-017

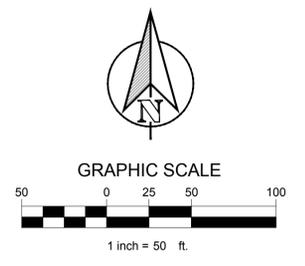
PLOTTED BY: CURTIS, PETERS
PLOT DATE: 11/1/2019 10:42 AM
LOCATION: Z:\PROJECTS\PROJECTS\2019-017 CHC PROSPER\CADD\SHEETS\PSP PRELIMINARY SITE PLAN.DWG
LAST SAVED: 11/1/2019 8:40 AM

PLOTTED BY: LYNN ROWLAND
 PLOT DATE: 10/22/2019 8:56 AM
 LOCATION: Z:\PROJECTS\PROJECTS\2019-112 CARENOW GATES OF PROSPER\CADD\SHEETS\SP-1 SITE PLAN.DWG
 LAST SAVED: 10/22/2019 8:53 AM



WATER METER SCHEDULE

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



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LEGEND

	LIGHT DUTY CONCRETE PAVEMENT, SEE DETAIL SHEET C-11
	MEDIUM DUTY CONCRETE PAVEMENT, SEE DETAIL SHEET C-11 (FIRE LANE)
	MEDIUM DUTY CONCRETE PAVEMENT, SEE DETAIL SHEET C-11
	DUMPSTER AREA CONCRETE PAVEMENT, SEE DETAIL SHEET C-11
	CONCRETE PER TXDOT STANDARDS. REFERENCE PLANS BY CLAYMOORE ENGINEERING
	CONCRETE PAVING PER TOWN OF PROSPER STANDARDS
	PROPOSED CONCRETE SIDEWALK, SEE DETAIL SHEET C-11
	PROPOSED PUBLIC SIDEWALK PER TOWN STANDARDS
	PROPOSED CONCRETE CURB AND GUTTER
	PARKING COUNT
	FULL-DEPTH SAWCUT
	PROPOSED FIRE LANE STRIPPING

BENCHMARK #1:
 "X" CUT SET ON EXISTING CURB INLET IN PRESTON ROAD, APPROXIMATELY 58' SW OF NW PROPERTY CORNER
 ELEVATION: 727.27 FT

BENCHMARK #2:
 "X" CUT SET ON EXISTING CURB INLET IN PRESTON ROAD, APPROXIMATELY 16' SW OF SW PROPERTY CORNER
 ELEVATION: 725.02 FT

BENCHMARK #3:
 "X" CUT SET ON EXISTING CURB INLET IN LOVERS LANE, APPROXIMATELY 415' SE FROM THE NE CORNER OF LOVERS LANE AND PRESTON ROAD.
 ELEVATION: 731.20 FT

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.	PROV.	REQ.	PROV.		REQ. (15 SF PER PARKING SPACE)	PROV.	REQ. (% NET SITE AREA)	PROV.	
1	PD-67	MEDICAL OFFICE	1.38	59,947	4,500	23'-0"	40% MAX	7.5%	0.4:1 MAX	0.08	1SPACE / 250 SF	18	43	2	2	35,400	645	1,351	4,196	14,702

FLOODPLAIN NOTE

ACCORDING TO MAP NO. 48085C02361, 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 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.

CASE #: D19-0095

CARENOW

SITE PLAN

DEVELOPER:
 CRESTVIEW REAL ESTATE, LLC
 12720 HILL CREST ROAD, SUITE 650
 DALLAS, TX 75230
 PH: 214.343.4477
 CONTACT NAME: STACI BOWEN

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

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

LEGAL DESCRIPTION:
 GATES OF PROSPER PHASE 1, LOT 1 BLOCK C

CITY: PROSPER **STATE:** TEXAS

COUNTY: COLLIN **SURVEY:** BEN RENISON **ABSTRACT NO.:** 147

FILE NO.: 2019-112

TEXAS REGISTRATION #14199

CLAYMOORE ENGINEERING

1105 CHESTNUT RIDGE ROAD, SUITE #1
 COLLEVILLE, TX 76044
 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: 10/21/2019

CARENOW
GATES OF PROSPER
PROSPER, TEXAS

NO.	DATE	REVISION	BY

SITE PLAN

DESIGN: LRR
 DRAWN: LRR
 CHECKED: ASD
 DATE: 2019-10-21

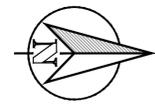
SHEET
SP-1

File No. 2019-112

BLOCK	LOT	ZONING	PROPOSED USED	LOT AREA		BUILDING AREA	MAX BUILDING HEIGHT	COVERAGE	FLOOR AREA RATIO	PARKING REQUIRED	PARKING PROVIDED	ADA PARKING REQUIRED	ADA PARKING PROVIDED	INTERIOR LANDSCAPE REQUIRED	INTERIOR LANDSCAPE PROVIDED	IMPERVIOUS AREA	OPEN SPACE REQUIRED (%)	OPEN SPACE PROVIDED
				(SF)	(AC)													
A	1	O-OFFICE	MEDICAL OFFICE	50,706	1.164	9,928	1 STORY - 25'11"	19.58	5.10:1	(1 PER 250 SF) 40	47	2	2	(15 SF PER SPACE) 705	6,358	35,428	(7% OF LOT AREA) 3,549	6,358
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Total				101,899	2.339	21,766				87	96	4	4	1,440	10,688	74,189	7,132	10,688

TOWN OF PROSPER SITE PLAN GENERAL NOTES:

- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
- LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
- ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
- FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
- TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
- SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
- HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
- ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
- SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) 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 CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE. HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
- THE APPROVAL OF A SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF EIGHTEEN (18) MONTHS FROM THE DATE OF APPROVAL BY THE PLANNING AND 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.



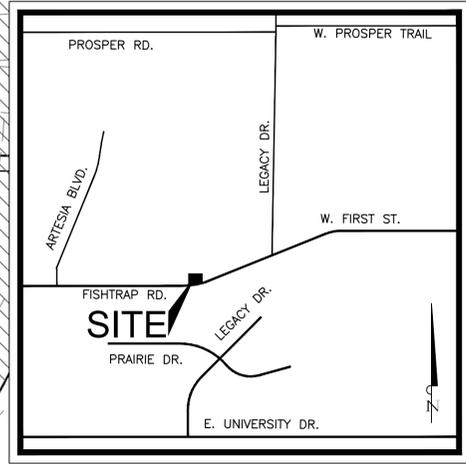
GRAPHIC SCALE



TEXAS REGISTRATION #14199
CLAY MOORE
ENGINEERING
 PHONE: 817.281.9292
 1903 CENTRAL DRIVE, SUITE #406
 BEDFORD, TX 76021
 WWW.CLAYMOOREENGINEERING.COM

PRELIMINARY
 FOR REVIEW ONLY
 Not for construction purposes.
 CLAYMOORE ENGINEERING
 ENGINEERING AND PLANNING
 CONSULTANTS
 Engineer: **DREW DONOSKY**
 P.E. No. 125651, Date 10/29/2019

**CHC PROSPER
 FISHTRAP ROAD
 PROSPER, TEXAS**



VICINITY MAP
 N.T.S.

LEGEND

	FIRE LANE CONCRETE PAVEMENT PER TOWN OF PROSPER STANDARDS
	DUMPSTER DUTY CONCRETE PAVEMENT
	LIGHT DUTY CONCRETE PAVEMENT
	CONCRETE SIDEWALK
	PROPOSED CONCRETE CURB AND GUTTER
	PROPOSED FIRE LANE STRIPING PER CITY STANDARDS
	CONNECT TO EXISTING PAVEMENT WITH LONGITUDINAL BUTT JOINT.
	PARKING COUNT

WATER METER SCHEDULE

ID	TYP.	SIZE	NO.	SAN. SEWER
	DOM.	2"	2	6"
	IRR.	1"	2	N/A

CHC PROSPER - OFFICE DEVELOPMENT

SITE PLAN
CASE #: D19-0061

OWNER/DEVELOPER:
 CHC DEVELOPMENT
 916 BRYAN AVENUE, SUITE 104
 FORT WORTH, TEXAS 76104
 PH: 817.288.3035
 CONTACT NAME: RIAN MAGUIRE

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

SURVEYOR:
 WINDROSE LAND SURVEYING,
 LEWISVILLE, TX 75057
 PH: 214.217.2544
 CONTACT NAME: EDDIE RODRIGUEZ

LEGAL DESCRIPTION:
 LOT 1 & LOT 2, BLOCK A
 MAV ADDITION
 GROSS AREA: 2,339 OR 101,899 SF

CITY:	STATE:	
TOWN OF PROSPER	TEXAS	
COUNTY:	SURVEY:	ABSTRACT NO.:
DENTON	L. NEATHERLY SURVEY	962

SITE PLAN

DESIGN:	MKT
DRAWN:	MKT
CHECKED:	ASD
DATE:	10/29/2019

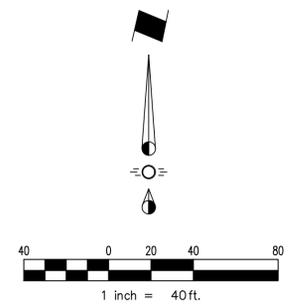
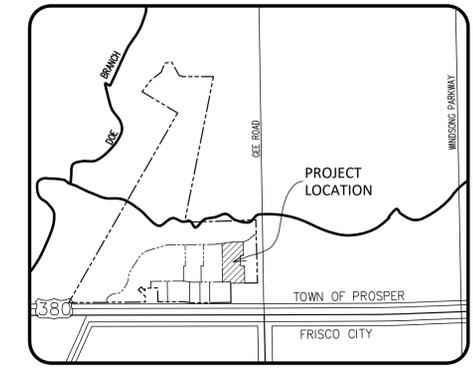
SHEET
SP-1

File No.: 2019-017

30' FLOODPLAIN SETBACK SHALL CONFORM TO ZONING ORDINANCE CHAPTER 4, SECTION 9.14. FOR RETAIL & COMMERCIAL DEVELOPMENT SHALL PROVIDE AT LEAST (3) AMENITIES LISTED THEREIN.

FLOODPLAIN NOTE
 ACCORDING TO MAP NO. 48121C0430G, DATED APRIL 18, 2011 & LOMR 14-06-1789P EFFECTIVE DATE MAY 14, 2014 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" (UNSHADED) ZONE "A" WITHIN A SPECIAL FLOOD HAZARD AREA.

PLOTTED BY: CURTIS PETERS
 10/29/2019 4:50 PM
 PLOT DATE:
 LOCATION:
 LAST SAVED: 10/29/2019 4:49 PM



LOCATION MAP

Site Data Summary Table

SITE DATA	LOT 8, BLOCK A
Zoning	C - Commercial
Proposed Use	Health/Fitness
Lot Area	4,082 Ac. (177,851 Sq. Ft.)
Building Area	37,000 Sq. Ft.
Building Height	1 Story, 40' Max.
Lot Coverage	20.80%
Floor Area Ratio	0.208:1
Parking Ratio	1 Sp./200 Sq. Ft.
Total Parking Required	185 Sp.
Total Parking Provided	253 Sp. (Incl. 7 HC)
Total Impervious Surface	118,800 Sq. Ft.
Required Landscape Area	15 Sq. Ft per Pkg Sp=3,795 Sq. Ft.
Provided Landscape Area	8,187 Sq. Ft.

Town of Prosper Site Plan Notes:

- Dumpsters and trash compactors shall be screened in accordance of 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 Regulation 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.
- Speedbumps/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 uniform Building Code.
- All signage is subject to Building Official approval.
- All fences and retaining walls shall be shown on the site plan and are subject to Building Official approval.
- All exterior building materials are subject to Building Official approval and shall conform to the approved facade plan.
- Sidewalks of not less than six (6') feet in width along thoroughfares and fire (5') in width along collectors and 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 Town Engineer.
- Site plan approval is required prior to grading release.
- All new electrical lines shall be installed and/or relocated underground.
- All mechanical equipment shall be screened from public view in accordance with the Zoning Ordinance.
- Impact fees will be assessed in accordance with the land use classification(s) identified on the site data summary table; however, changes to the proposed land use at the time of CO and/or finish out permit may result in additional impact fees and/or parking requirements.
- 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 an preliminary site plan for the property, is null and void.
- No Floodplain exists on-site.

Note:

- All curb radii are 2' or 5' unless otherwise noted.
- All dimensions are to the face of curb, or the edge of building.

LEGEND

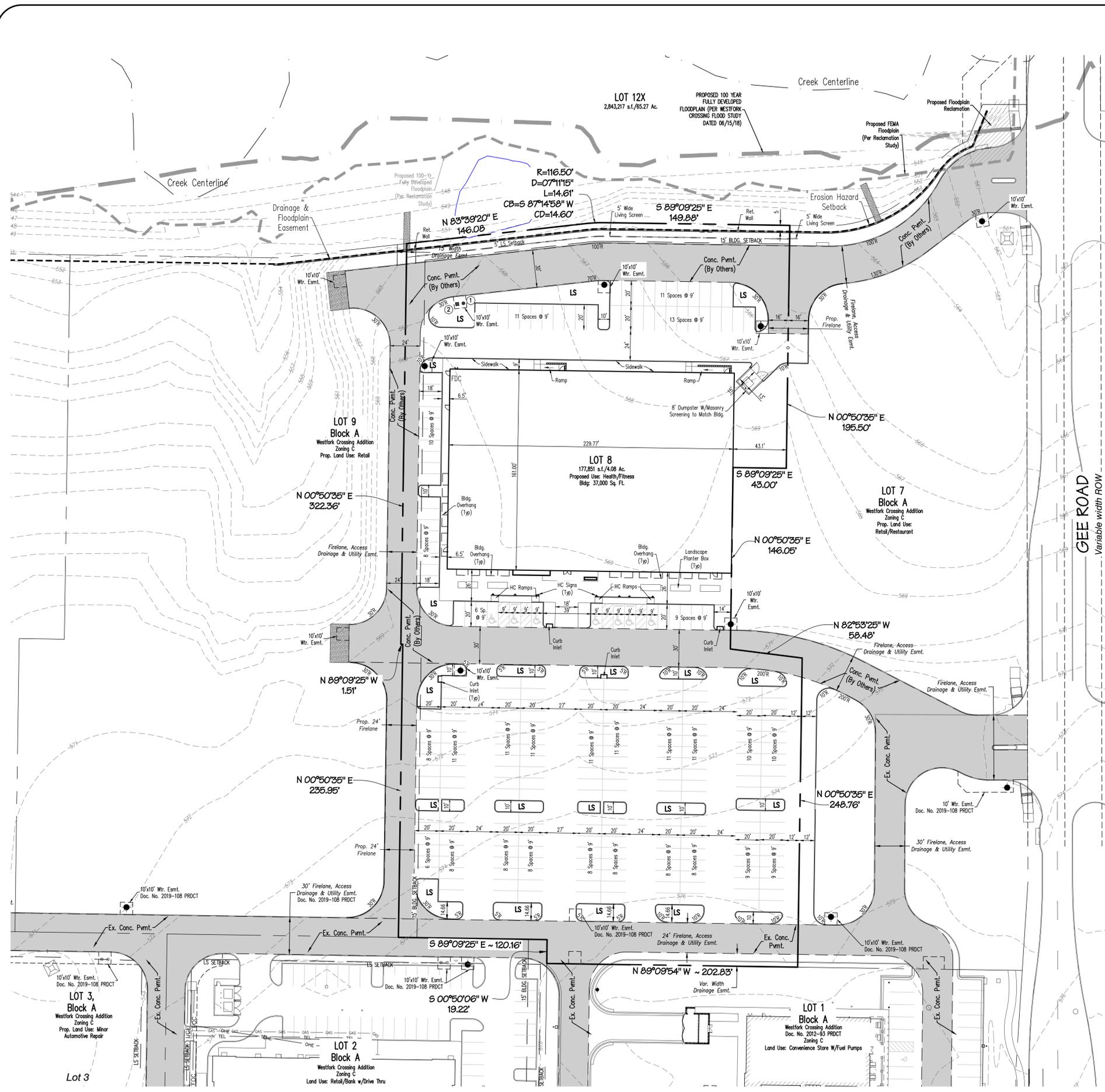
- FIRELANE, ACCESS, DRAINAGE & UTILITY EASEMENT
- PROPOSED FIRE HYDRANT
- LANDSCAPE AREA

Water Meter Schedule				
I.D.	Type	Size	No. Sewer	Remarks
①	Domestic	3"	1 6"	Proposed
②	Irrigation	1"	1 N/A	Proposed

OWNER / APPLICANT
Northwest 423/380 LP
7001 Preston Road, Suite 410
Dallas, Texas 75205
Telephone (214) 224-4600
Contact: Robert Dorazil

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

CASE No. - D19-0098
SITE PLAN
WESTFORK CROSSING
BLOCK A, LOT 8
4.082 Acres
SITUATED IN THE
A. JAMISON SURVEY, ABSTRACT NO. 672
TOWN OF PROSPER, DENTON COUNTY, TEXAS



Drawing: © 2019, 08/15/19 - 218 Westfork - LA Fitness\18-218 Westfork - LA Fitness\18-218 Site Planning Saved By: Alexander Show Time: 10/20/2019 9:24:51 AM
 Plotted By: barnett Plot Date: 10/20/2019 11:13 AM

PLANNING



To: Mayor and Town Council
From: Alex Glushko, AICP, Planning Manager
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – November 12, 2019

Agenda Item:

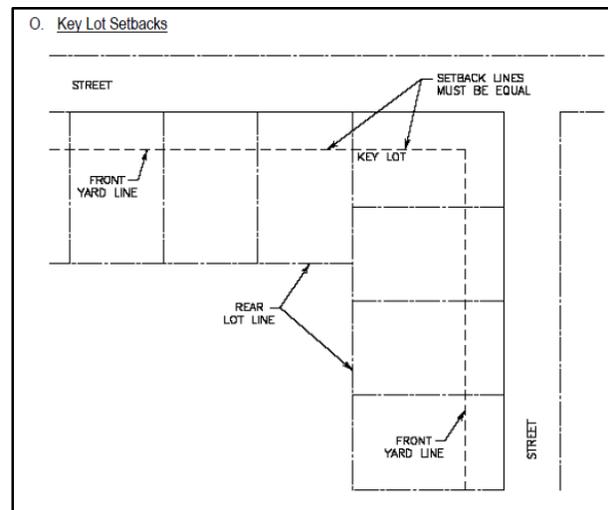
Conduct a Public Hearing, and consider and act upon an ordinance modifying the development standards of Planned Development-40 (PD-40), for Windsong Ranch, regarding key lot side yard setbacks. (Z19-0015).

Description of Agenda Item:

The purpose of the request is to amend the key lot side yard setback regulation of Planned Development-40 (PD-40), for Windsong Ranch.

A “key lot” is defined by the Zoning Ordinance as, “a corner lot that is designed so that the lots located directly behind it face the side street of the corner lot and are not separated by an alley,” and is illustrated with the diagram to the right.

The side yard of a key lot is required to observe the same front yard setback as the adjacent lot. The Zoning Ordinance also requires staggered front yard setbacks. The staggered setback provision of the Zoning Ordinance requires a third of lots along a block have a 5’ increased setback and a third of the lots along a block have a 5’ decreased setback. For example, if a block has 30 lots, and the base front yard setback is 25’, 10 lots would have a 20’ front yard setback, 10 lots would have a 25’ front yard setback, and 10 lots would have a 30’ front yard setback.



According to the Zoning Ordinance, the side yard of a key lot is required to match the adjacent front yard setback. Unlike the Zoning Ordinance, Planned Development-40 (PD-40) requires a

25' side setback for all key lots, and does not allow flexibility to accommodate the staggered setback provision.

The proposed amendment is to eliminate the PD-40 regulation for a 25' key lot side yard setback, thus adopting the Town's standard key lot side yard setback regulation, which requires it match the adjacent front yard setback and accommodates the staggered setback provision.

Legal Obligations and Review:

Notification was provided in the newspaper as required by state law. To date, staff has not received any responses to this request. Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard ordinance as to form and legality.

Attached Documents:

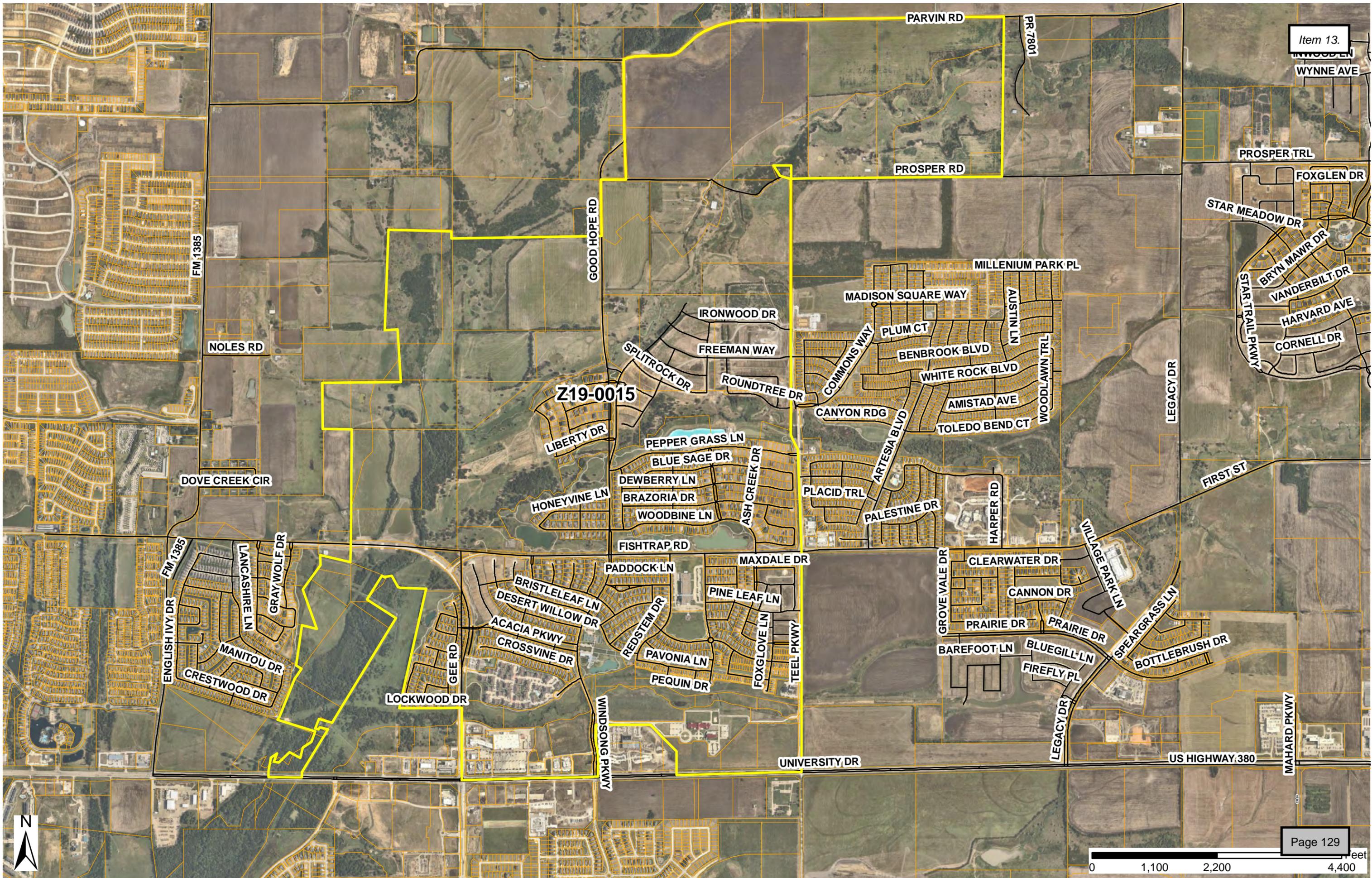
1. Aerial and Zoning Maps
2. Ordinance
3. Exhibit A

Planning & Zoning Commission Recommendation:

At their October 15, 2019 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0.

Proposed Motion:

I move to approve an ordinance modifying the development standards of Planned Development-40 (PD-40), for Windsong Ranch, regarding key lot side yard setbacks.



Item 13.

Z19-0015

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 19-__

AN ORDINANCE AMENDING PROSPER'S ZONING ORDINANCE NO. 05-20 AND ORDINANCE NO. 08-030; REZONING A TRACT OF LAND CONSISTING OF 2,125.651 ACRES, MORE OR LESS, SITUATED IN THE C. SMITH SURVEY, ABSTRACT NO. 1681, THE J. BATES SURVEY, ABSTRACT NO. 1620, THE L. SALING SURVEY, ABSTRACT NO. 1675, THE H.P. SALING SURVEY, ABSTRACT NO. 1628, THE M.E.P. & P. RR SURVEY, ABSTRACT NO. 1476, THE P. BARNES SURVEY, ABSTRACT NO. 79, THE B. HADGES SURVEY, ABSTRACT NO. 593, THE A.B. JAMISON SURVEY, ABSTRACT NO. 672, THE B.B. WALTON SURVEY, ABSTRACT NO. 1369, THE T. BUTTON SURVEY, ABSTRACT NO. 1369, THE P.R. RUE SURVEY, ABSTRACT NO. 1555, THE J. TETTER SURVEY, ABSTRACT NO. 1262, THE L. NETHERLY SURVEY, ABSTRACT NO. 962, THE B. RUE SURVEY, ABSTRACT NO. 1113, THE A. ROBERTS SURVEY, ABSTRACT NO. 1115, THE R. YATES SURVEY, ABSTRACT NO. 1538, THE L. RUE SURVEY, ABSTRACT 1110, THE H. RUE SURVEY, ABSTRACT NO. 1111, AND THE J. MORTON SURVEY, ABSTRACT NO. 793, IN THE TOWN OF PROSPER, DENTON COUNTY, TEXAS, HERETOFORE ZONED PLANNED DEVELOPMENT-40 (PD-40) IS HEREBY REZONED AND PLACED IN THE ZONING CLASSIFICATION OF PLANNED DEVELOPMENT-40 (PD-40); DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas (the "Town Council") has investigated and determined that Zoning Ordinance No. 05-20 and Ordinance No. 08-030 should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request from Tellus Group, LLC, ("Applicant") to rezone 2,125.651 acres of land, more or less, situated in the C. Smith Survey, Abstract No. 1681, The J. Bates Survey, Abstract No. 1620, The L. Saling Survey, Abstract No. 1675, The H.P. Saling Survey, Abstract No. 1628, The M.E.P. & P. RR Survey, Abstract No. 1476, The P. Barnes Survey, Abstract No. 79, The B. Hedges Survey, Abstract No. 593, The A.B. Jamison Survey, Abstract No. 672, The B.B. Walton Survey, Abstract No. 1369, The T. Button Survey, Abstract No. 1369, The P.R. Rue Survey, Abstract No. 1555, The J. Tetter Survey, Abstract No. 1262, The L. Netherly Survey, Abstract No. 962, The B. Rue Survey, Abstract No. 1113, The A. Roberts Survey, Abstract No. 1115, The R. Yates Survey, Abstract No. 1538, The L. Rue Survey, Abstract 1110, The H. Rue Survey, Abstract No. 1111, and The J. Morton Survey, Abstract No. 793, in the Town of Prosper, Denton County, Texas; and

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

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

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

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

SECTION 1

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

SECTION 2

Amendments to Zoning Ordinance No. 05-20 and Ordinance No. 08-030. Zoning Ordinance No. 05-20 and Ordinance No. 08-030 is amended as follows: The zoning designation of the property containing 2,125.651 acres of land, more or less, situated in the C. Smith Survey, Abstract No. 1681, The J. Bates Survey, Abstract No. 1620, The L. Saling Survey, Abstract No. 1675, The H.P. Saling Survey, Abstract No. 1628, The M.E.P. & P. RR Survey, Abstract No. 1476, The P. Barnes Survey, Abstract No. 79, The B. Hedges Survey, Abstract No. 593, The A.B. Jamison Survey, Abstract No. 672, The B.B. Walton Survey, Abstract No. 1369, The T. Button Survey, Abstract No. 1369, The P.R. Rue Survey, Abstract No. 1555, The J. Tetter Survey, Abstract No. 1262, The L. Netherly Survey, Abstract No. 962, The B. Rue Survey, Abstract No. 1113, The A. Roberts Survey, Abstract No. 1115, The R. Yates Survey, Abstract No. 1538, The L. Rue Survey, Abstract 1110, The H. Rue Survey, Abstract No. 1111, and The J. Morton Survey, Abstract No. 793, in the Town of Prosper, Denton County, Texas, (the "Property") and all streets, roads and alleyways contiguous and/or adjacent thereto is hereby rezoned as Planned Development-40 (PD-40).

The development plans, standards, and uses for the Property in this Planned Development District shall conform to, and comply with 1) the planned development standards, attached hereto as Exhibit "A," which are incorporated herein for all purposes as if set forth verbatim.

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

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

- a. One (1) copy shall be filed with the Town Secretary and retained as an original record and shall not be changed in any manner.
- b. One (1) copy shall be filed with the Building Official and shall be maintained up-to-date by posting thereon all changes and subsequent amendments for observation, issuing building permits, certificates of compliance and occupancy, and enforcing the zoning ordinance. Reproduction for information purposes may from time-to-time be made of the official zoning district map.

SECTION 3

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

SECTION 4

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

SECTION 5

Penalty. Any person, firm, corporation or business entity violating this Ordinance or any provision of Prosper's Zoning Ordinance No. 05-20, or as amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars (\$2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Prosper from filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 6

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

SECTION 7

Savings/Repealing Clause. Prosper's Zoning Ordinance No. 05-20 shall remain in full force and effect, save and except as amended by this or any other Ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 8

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

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 12TH DAY OF NOVEMBER, 2019.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

Exhibit "A"

Planned Development Standards

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

2. Single-Family Residential Tract

e. Area and building regulations

a. Type A Lots

C. Minimum Yard Setbacks

- i. Minimum Front Yard Setback: The minimum front yard setback for Type A Lots shall be twenty-five (25) feet. The minimum front yard and rear yard requirements for staggering the front yards, as set forth in Section 9.3.F of the Town's Zoning Ordinance, as amended shall apply to Type A Lots.
- ii. Minimum Side Yard Setback:
 - (a) The minimum side yard setback for Type A Lots shall be eight (8) feet.
 - (b) For courtyard homes, as defined herein, the minimum side yard setback shall be fourteen (14) feet for one side and two (2) feet for the other side yard. Windows on the 2' side of the courtyard home will not be allowed unless they are opaque or consist of glass block.
 - (c) For corner lots, the minimum side yard setback shall be fifteen (15) feet.
 - ~~(d) For keylots, the minimum side yard setback shall be twenty-five (25) feet.~~
- iii. Minimum Rear Yard Setback:
 - (a) The minimum rear yard setback shall be twenty-five (25) feet.
 - (b) For Courtyard Homes, as defined herein, the minimum rear yard setback is ten (10) feet for a maximum number of lots not to exceed seventy-five (75) Type A lots.
- iv. Permitted Encroachment. Architectural features and porches may encroach into the required front and rear yards up to five (5) feet. Swing-in garages may encroach into required front yards up to ten (10) feet. Front facing garages are permitted to extend to the front façade of the main structure, but may not encroach into the required front yard.

b. Type B LotsC. Minimum Yard Setbacks

- i. Minimum Front Yard Setback: The minimum front yard setback for Type B Lots shall be twenty-five (25) feet. The minimum front yard and rear yard requirements for staggering the front yards, as set forth in Section 9.3.F of the Town's Zoning Ordinance, as amended shall apply to Type B Lots.
- ii. Minimum Side Yard Setback:
 - (a) The minimum side yard setback for Type B Lots shall be eight (8) feet.
 - (b) For courtyard homes, as defined herein, the minimum side yard setback shall be fourteen (14) feet for one side and two (2) feet for the other side yard. Windows on the 2' side of the courtyard home will not be allowed unless they are opaque or consist of glass block.
 - (c) For corner lots, the minimum side yard setback shall be fifteen (15) feet.
 - ~~(d) For keylots, the minimum sideyard setback shall be twenty-five (25) feet.~~
- iii. Minimum Rear Yard Setback:
 - (a) The minimum rear yard setback shall be twenty-five (25) feet.
 - (b) For Courtyard Homes, as defined herein, the minimum rear yard setback is ten (10) feet for a maximum number of lots not to exceed on hundred and ten (110) Type B lots.
- iv. Permitted Encroachment. Architectural features and porches may encroach into the required front and rear yards up to five (5) feet. Swing-in garages may encroach into required front yards up to ten (10) feet. Front facing garages are permitted to extend to the front façade of the main structure, but may not encroach into the required front yard.

c. Type C LotsC. Minimum Yard Setbacks

- i. Minimum Front Yard Setback: The minimum front Yard setback for Type C Lots shall be twenty-five (25) feet. The minimum front yard and rear yard requirements for staggering the front yards, as set forth in Section 9.3.F of the Town's Zoning Ordinance, as amended shall apply to Type C Lots.
- ii. Minimum Side Yard Setback:

- (a) The minimum side yard setback for Type C Lots shall be eight (8) feet.
 - (b) For courtyard homes, as defined herein, the minimum side yard setback shall be fourteen (14) feet for one side and two (2) feet for the other side yard. Windows on the 2' side of the courtyard home will not be allowed unless they are opaque or consist of glass block.
 - (c) For corner lots, the minimum side yard setback shall be fifteen (15) feet.
 - ~~(d) For keylots, the minimum sideyard setback shall be twenty-five (25) feet.~~
- iii. Minimum Rear Yard Setback:
- (a) The minimum rear yard setback shall be twenty-five (25) feet.
 - (b) For Courtyard Homes, as defined herein, the minimum rear yard setback is ten (10) feet for a maximum number of lots not to exceed on hundred and ten (110) Type C lots.
- iv. Permitted Encroachment. Architectural features and porches may encroach into the required front and rear yards up to five (5) feet. Swing-in garages may encroach into required front yards up to ten (10) feet. Front facing garages are permitted to extend to the front façade of the main structure, but may not encroach into the required front yard.

d. Type D Lots

C. Minimum Yard Setbacks

- i. Minimum Front Yard Setback: The minimum front yard setback for Type D Lots shall be twenty-five (25) feet. The minimum front yard and rear yard requirements for staggering the front yards, as set forth in Section 9.3.F of the Town's Zoning Ordinance, as amended shall apply to Type D Lots.
- ii. Minimum Sideyard Setback:
 - (a) The minimum sideyard setback for Type D Lots shall be eight (8) feet.
 - (b) For corner lots, the minimum sideyard setback shall be fifteen (15) feet.
 - ~~(c) For keylots, the minimum sideyard setback shall be twenty-five (25) feet.~~
- iii. Minimum Rear Yard Setback:
 - (a) The minimum rear yard setback shall be twenty-five (25) feet.

- iv. Permitted Encroachment. Architectural features and porches may encroach into the required front and rear yards up to five (5) feet. Swing-in garages may encroach into required front yards up to ten (10) feet. Front facing garages are permitted to extend to the front façade of the main structure, but may not encroach into the required front yard.

PLANNING



To: Mayor and Town Council
From: Alex Glushko, AICP, Planning Manager
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – November 12, 2019

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to amend Planned Development-68 (PD-68), Shops at Prosper Trail, on 33.2± acres, located on the northeast corner of Preston Road and Prosper Trail, generally to modify the development standards, including but not limited to permitting a drive-through restaurant, outdoor sales and display, modified parking regulations, and architectural design. (Z19-0017).

Description of Agenda Item:

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

	Zoning	Current Land Use	Future Land Use Plan
Subject Property	Planned Development-68-Retail and Specific Use Permit-16	Retail Development (Shops at Prosper Trail)	Retail & Neighborhood Services
North	Single Family-15 and Specific Use Permit-13	Single Family Residential (The Montclair)	Low Density Residential
East	Single Family-15 and Specific Use Permit-13	Single Family Residential (Prosper Lake on Preston and The Montclair)	Low Density Residential
South	Single Family-15	Single Family Residential (Raewood on Preston)	Low Density Residential
West	Planned Development-31-Single Family and Planned Development-31-Office	Single Family Residential (Saddle Creek), Undeveloped, and Drive-Through Bank (Chase)	Medium Density Residential and Retail & Neighborhood Services

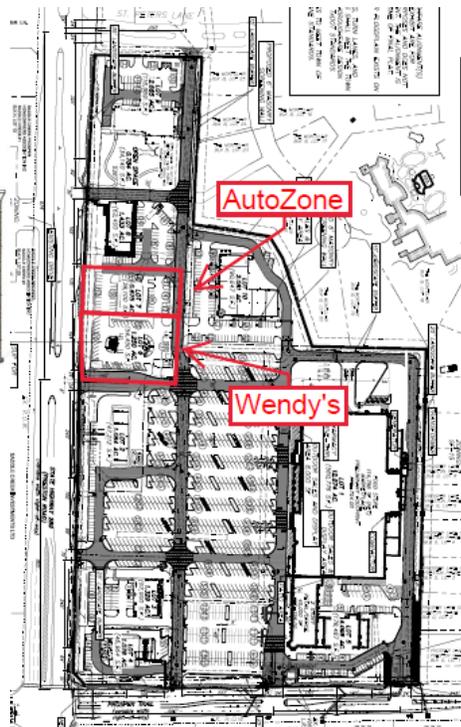
Requested Zoning – The purpose of this request is to amend Planned Development-68 (PD-68), Shops at Prosper Trail, 33.2± acres, to modify the development standards to accommodate existing development, as well as to allow for the development of the remaining pad sites within the development. A summary of the proposed amendments is as follows:

- **Drive-Through Restaurant** – PD-68 allows drive-through restaurants, subject to approval of a Specific Use Permit (SUP). The applicant is proposing to allow for one (1) drive-through restaurant (Wendy's), on Lot 6. Staff recommends denial of the proposed request. Staff believes a drive-through restaurant is not consistent with the vision of the Shops at Prosper Trail development, when the zoning was approved in 2014. The proposed architectural style and location of the proposed drive-through restaurant is as follows:



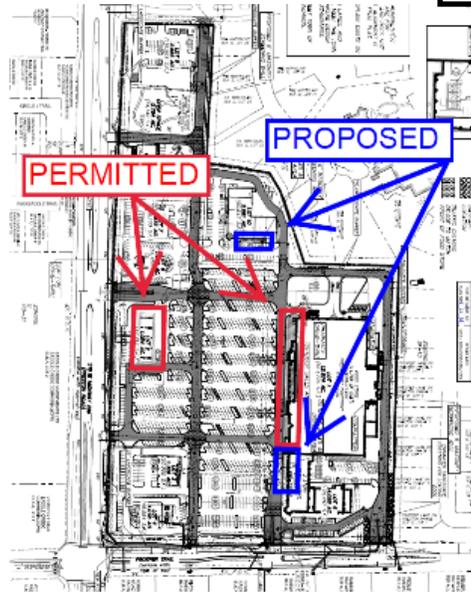
Should the request be approved, staff recommends the applicant revise the elevations by removing the elevated (maroon) parapet features, which are intended to provide for increased signage; replacing the shake siding material underneath the pitched roof with a masonry material; and wrapping the columns with masonry. The applicant has indicated a willingness to revise the elevations accordingly.

- **Flat-Roof Architecture** – PD-68 requires pad sites to have a minimum 6:12 roof pitch, otherwise a flat roof with a parapet wall and cornice require approval of a SUP. The applicant is proposing an automotive retailer (AutoZone) on Lot 7, which has flat roof architecture. The proposed retail use is permitted; however, the proposed architectural style is subject to Planning & Zoning Commission and Town Council approval. The proposed architectural style and location of the proposed AutoZone is as follows:

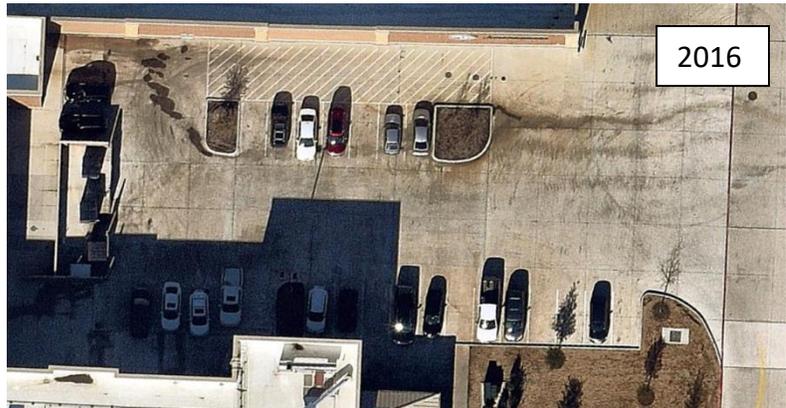


The proposed building is consistent with the other buildings within the development. Staff recommends approval of this request, subject to the approval of a Development Agreement by Town Council, including building elevations consistent with proposed Exhibit F. The applicant has indicated a willingness to execute a Development Agreement including the elevations.

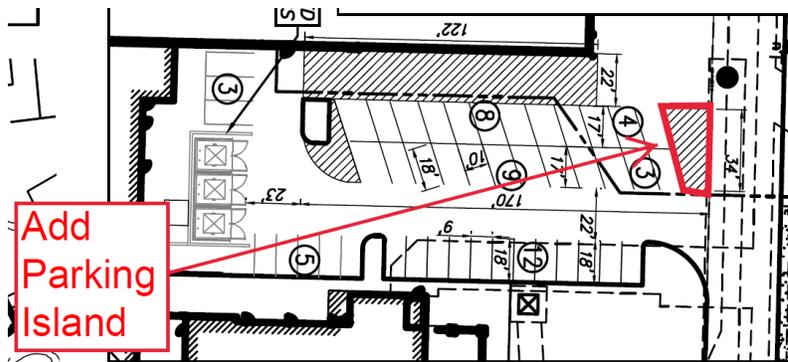
- *Outdoor Sales and Display (Incidental Outdoor Merchandise Display)* – PD-68 only permits outdoor sales and display, otherwise known as incidental outdoor merchandise display, within 25 feet of the Kroger building and within 10 feet of the fuel canopy and kiosk on the fuel center lot. The applicant is proposing to allow for additional outdoor sales and display in two (2) locations within the development. Specifically the applicant is proposing outdoor sales and display for two (2) tenants (including Leslie’s Pool Supply) located in the multitenant building located on Lot 10, and for three (3) tenants in front of the multitenant building attached to the Kroger on Lot 5. The request is to allow for outdoor sales and display within ten feet (10’) of the building on Lot 10 and within six feet (6’) of the building on Lot 5. The base Zoning Ordinance was amended in 2015 to allow outdoor sales and display subject to approval of a SUP. Since that time, there have not been any SUP requests for outdoor sales and display, and outdoor sales and display has only been approved for big box grocers and home improvement retailers. Staff believes approving outdoor sales and display in front of standalone or multitenant buildings will generate unnecessary and unsightly clutter, is not consistent with the established vision of this development, and will set a precedent for other non-big box users to request outdoor sales and display in the future. Staff recommends denial of this request.



- *Parking* – PD-68 was approved in 2014. In 2016, construction of the parking in the rear of Lot 5 was completed in accordance with PD-68 and the approved Site Plan. The parking primarily serves the Salsa TexMex restaurant. In 2018, staff identified modifications to the parking which had been completed without Town review or permitting. The modifications to the parking area do not meet Town standards. Specifically, a required tree island was removed and where additional parking was established, required tree islands were not provided in accordance with Town standards; the required clearance zone to serve the dumpster was partially obstructed (on the north side of the enclosure); an additional parking row was provided which has the potential to block in



vehicles (should the striped loading area on Kroger's lot be in use), parking was constructed over the property line; and in general, the dimensions of the parking spaces, parking angles, and aisle width were not reviewed for conformance with Town standards. The applicant has revised the conceptual site plan to reflect the current parking configuration.



As opposed to removing the added parking, staff recommends the parking conditions be permitted to remain as they exist, with the exception that a parking island be provided at the end of the eastern most rows of parking.

The applicant is also proposing to develop a professional office on Lot 8 (Ebby Halliday Realtor) in accordance with PD-68 regulations, including elevations, which are attached as part of Exhibit F. In response to House Bill 2439, which went into effect on September 1, 2019, and does not allow municipalities to regulate permitted masonry materials with zoning, if the zoning is approved, the applicant has agreed to enter into a Development Agreement to ensure future development is constructed in accordance with the elevations provided in Exhibit F.

Future Land Use Plan – The Future Land Use Plan recommends Retail & Neighborhood Services. The proposed zoning request conforms to the Future Land Use Plan.

Thoroughfare Plan – The property has direct access to Preston Road and Prosper Trail. The proposed zoning request conforms to the Thoroughfare Plan.

Parks Master Plan – The Parks Master Plan does not indicate a park is needed on the subject property; and hike and bike trails have been constructed on the subject property in accordance with the Parks Master Plan.

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by State Law. To date, Town staff has received one (1) Public Hearing Notice Reply Forms; in opposition to the request.

Attached Documents:

1. Aerial and Zoning Maps
2. Proposed Exhibits C, D, and F
3. Existing Zoning (PD-68)
4. Public Hearing Notice Reply Form

Planning & Zoning Commission Recommendation:

At their October 15, 2019 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 5-2, subject to the following conditions:

1. Denial of the drive-through restaurant use on Lot 6;
2. Approval of the flat-roof architecture on Lot 7, subject to Town Council approval of a development agreement, including elevations consistent with proposed Exhibit F;
3. Denial of additional outdoor sales and display uses;
4. Approval of the modified parking on Lot 5, as it presently exists; and

5. Town Council approval of a development agreement, including elevations of the office located on Lot 8 consistent with proposed Exhibit F.

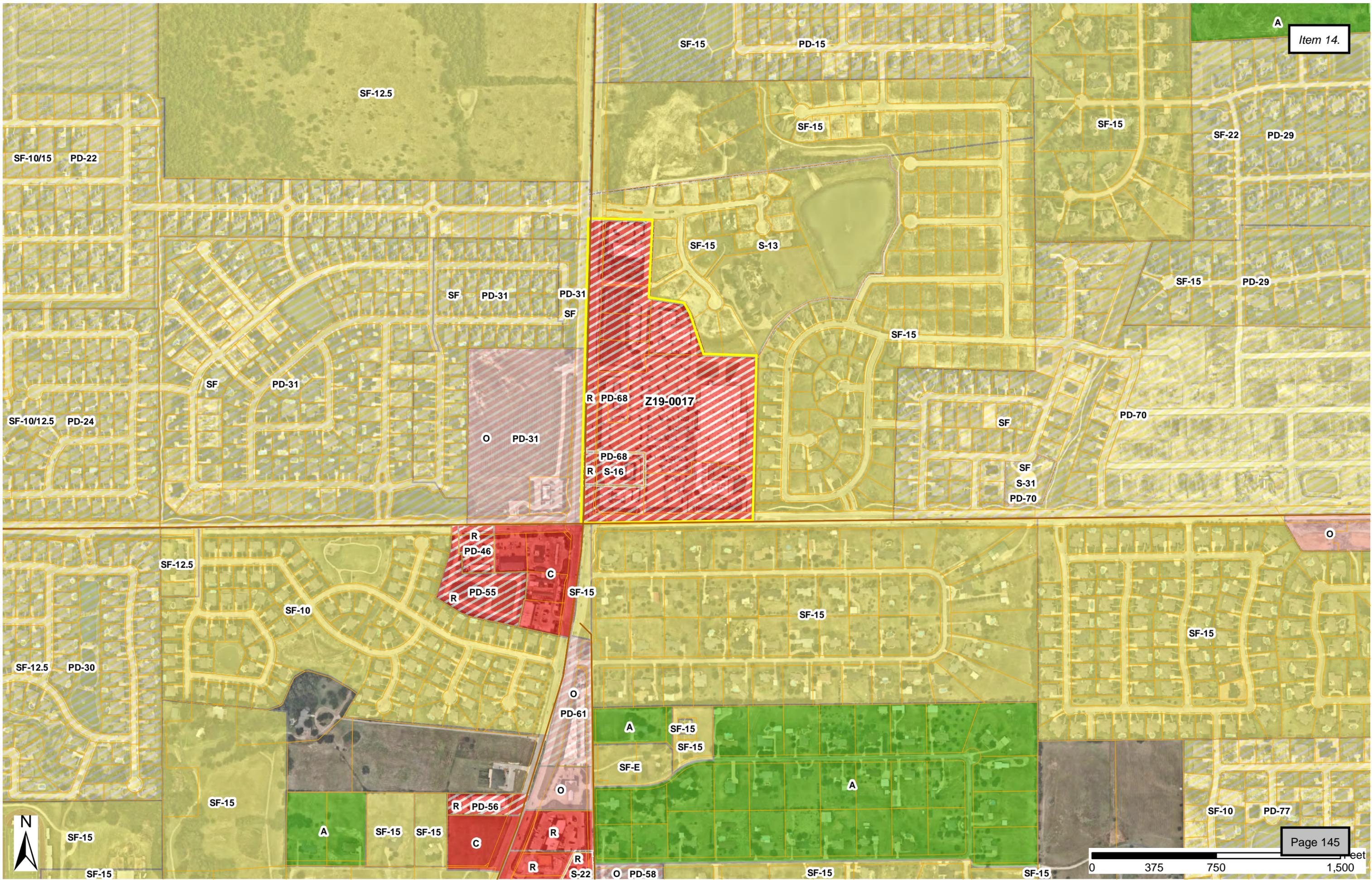
Proposed Motion:

I move to approve the request to amend Planned Development-68 (PD-68), Shops at Prosper Trail, on 33.2± acres, located on the northeast corner of Preston Road and Prosper Trail, subject to the following conditions and exceptions:

1. Denial of the drive-through restaurant use on Lot 6;
2. Approval of the flat-roof architecture on Lot 7, subject to approval of a development agreement, including elevations consistent with proposed Exhibit F;
3. Denial of additional outdoor sales and display uses;
4. Approval of the modified parking on Lot 5, as it presently exists; and
5. Approval of a development agreement, including elevations of the office located on Lot 8 consistent with proposed Exhibit F.

Z19-0017





Item 14.

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EXHIBIT C

PLANNED DEVELOPMENT RETAIL
Northeast Corner of Preston Road and Prosper Trail,
"The Shops at Prosper Trail"
Prosper, Texas
October 2019

PLANNED DEVELOPMENT CONDITIONS

I. Statement of Effect: This property shall develop under the regulations of the Retail (R) District of the Town's Zoning Ordinance as it exists or may be amended except as otherwise set forth herein.

II. Development Plans (Retail District):

1.0. Permitted Uses: Conditional development standards **(C)** must be met per the Zoning Ordinance, No. 05-20, as it exists, or may be amended. Uses that are permitted as a Specific Use shall be permitted with the approval of a specific use permit **(SUP)**.

List of permitted Uses:

1. Accessory Building
2. Administrative, Medical or Professional Office
3. Alcohol Beverage Sales **(C)**
4. Antique Shop
5. Artisan's Workshop
6. Auto Parts Sales, Inside
7. Bank, Savings and Loan, or Credit Union (with drive thru facilities), which shall be limited to (1) bank, savings and loan or credit union (with drive thru facilities) by right, and any subsequent bank, savings and loan or credit union (with drive thru facilities) shall be subject to the approval of a specific use permit (SUP).
8. Beauty Salon/Barber Shop
9. Bed and Breakfast Inn
10. Building Material and Hardware Sales, Major **(SUP)**
11. Building Material and Hardware Sales, Minor
12. Business Service
13. Caretaker's/Guard Residence
14. Civic /Convention Center
15. College, University, Trade or Private Boarding School
16. Commercial Amusement, Indoor
17. Community Center
18. Convenience Store with Gas Pumps as part of the shopping center (inclusive of a kiosk or convenience store) limited to one per zoning district. (see Section 2.4 for conditional development standards)
19. Day Care Center, Child **(C)**
20. Dry Cleaning, Minor

21. Farmer's Market
22. Feed Store
23. Furniture, Home Furnishings and Appliance Store
24. Governmental Office
25. Gunsmith
26. Gymnastics/Dance Studio
27. Health/Fitness Center
28. Homebuilder Marketing Center
29. House of Worship
30. Household Appliance Service and Repair
31. Insurance Office
32. Locksmith/Security System Company
33. Massage Therapy, Licensed
34. Municipal Uses Operated by the Town of Prosper
35. Museum/ Art Gallery
36. Nursery, Minor
37. Outdoor sales and display, subject to:
 - a. Designated Area as shown on Exhibit D
 - i. Within 25' of the main building of the big box user
 - ii. Within 10' of the fuel canopy and kiosk
 - iii. Within 10' of the building located on Lot 10, along the south side of the building, as indicated on Exhibit D
 - iv. Within 6' of the building located on Lot 5, along the west side of the building, as indicated on Exhibit D
 - b. Sidewalks cannot be blocked
 - c. Merchandise cannot impair ADA access, block doorways, driveways or fire lanes
 - d. Permitted merchandise shall be **general and** seasonal merchandise and may include but is not limited to Christmas trees, flowers, landscaping materials and outdoor furniture.
 - e. Outdoor display areas shall be organized and goods shall be neatly presented in an orderly fashion. Items shall not be stored on wooden crates, in cardboard boxes, in plastic cling wrap, or in a fashion that resembles the open storage of materials.
 - f. Screening is not required.
38. Park or Playground
39. Pet Day Care as an accessory use **(C)**
40. Print Shop, Minor
41. Private Recreation Center
42. Private Utility, Other Than Listed
43. Restaurant or Cafeteria
44. Restaurant with a drive thru **(SUP)**, subject to:
 - a. A restaurant with a drive thru is permitted by right on Lot 6, in accordance with Exhibit D and F.
45. Restaurant, Drive-in **(SUP)**
46. Retail Stores and Shops
47. Retail/Service Incidental Use
48. School, Private or Parochial
49. School, Public
50. Stealth Antenna, Commercial **(C)**

- 51. Temporary Building (C)
- 52. Theatre, Neighborhood
- 53. Utility Distribution/Transmission Facility (SUP)

2.0 Building: Unless otherwise specified below, the building standards in the Zoning Ordinance, as it exists or may be amended shall apply.

2.1 Elevations: Building Elevations shall substantially conform to the Concept Elevations provided in Exhibits F1, F2, F3, ~~and F4~~, F5, F6, and F7. If Elevations for future retail or outparcel buildings are not provided in Exhibits F1 through ~~F4~~ F7, such additional site plans, façade elevations, roof profiles and landscape plans shall be required to be approved by the Town Council.

2.2 Building Materials in addition to the building materials permitted in Chapter 4, Section 8 of the Zoning Ordinance, as exists or may be amended, such materials shall also include Architectural Structural Block, under the trade name “Quik Brick” (a 4” manufactured concrete masonry unit) and cultured stone (manufactured) individually stacked, as provided in the building elevations Exhibits F1 through ~~F4~~ F7 which is a part herein. The clay-fired brick colors used on the retail building on Lot 5 shall be consistent with the Quik Brik colors used on the big box building. Split faced block, architectural concrete block, and painted/textured concrete tilt wall shall be limited to a maximum of ten percent (10%) of any single elevation on any pad site.

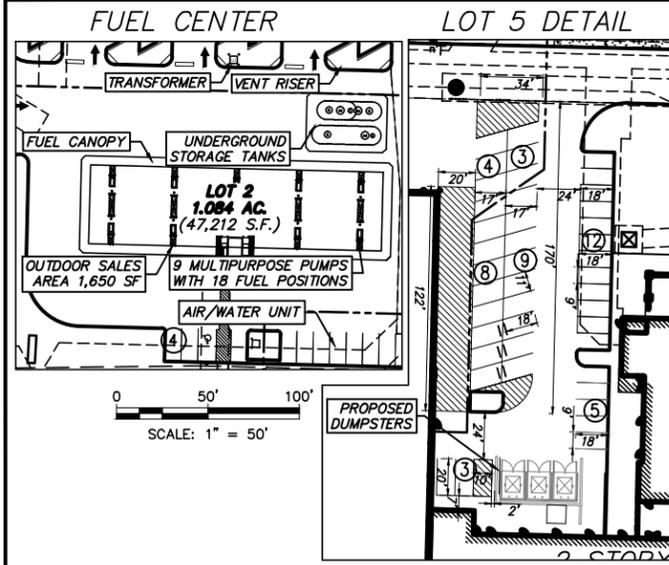
2.3 Building Height: Buildings shall be a maximum of two (2) stories, not to exceed forty feet (40') in height, excluding unoccupied architectural elements such as towers, parapets, cornices that may be up to 45 feet in height.

2.4 Convenience Store with Gas Pumps is subject to the following regulations:

- a. Convenience Store with Gas Pumps is permitted only within two-hundred and fifty (250) feet of the right-of-way line of Preston Road;
- b. Convenience Store with Gas Pumps is permitted at a maximum of one (1) location on the property;
- c. Canopies shall have pitched roofs and the color and style of the metal roof on the gas station canopy shall be consistent with the metal roof on the big box building;
- d. Canopy support columns shall be entirely masonry encased; and
- e. The canopy band face shall be a color consistent with the main structure or an accent color and may not be backlit.
- f. Gas pumps shall be removed if permanently closed for more than six (6) months, including reclassification of fuel tanks per TCEQ Regulations.

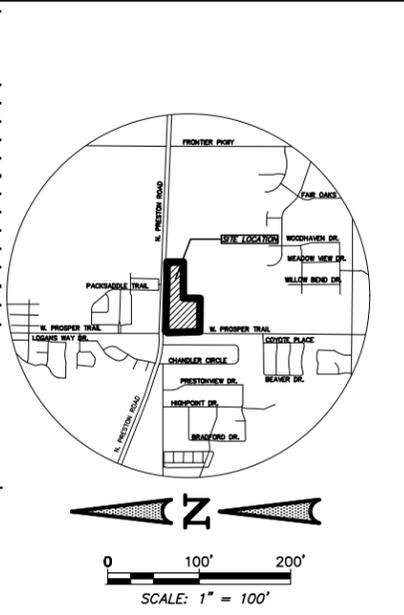
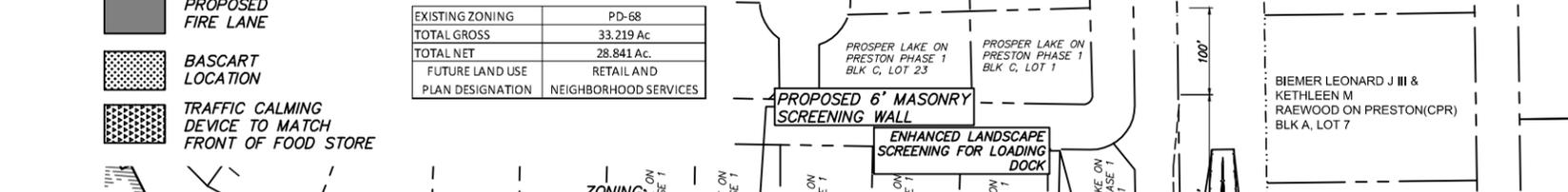
- 2.5 Lighting: No site light poles shall be within 150' of the residential property line across from residential property on the south side of Prosper Trail. Such light poles may be up to 29' high. All site lighting shall be LED and have dimmers. All the lights poles on the portion of the property closest to Prosper Trail shall be shielded.
- 3.0 Landscaping: Unless otherwise specified below, the landscape regulations in the Town's Zoning Ordinance, as it exists or may be amended, shall apply.
- 3.1 Preston Road- Tree plantings shall be provided at minimum rate of one tree of a minimum four (4) inch Caliper (at the time of planting) per thirty (30) lineal feet on Lots 1, 2, 3 and 4. On all other parcels tree plantings shall be provided at minimum rate of one tree of a minimum four (4) inch Caliper (at the time of planting) per twenty five (25) lineal feet. Shrub plantings shall be provided at a minimum rate of 22.5 shrub plantings per thirty (30) lineal feet which shall be a minimum of five (5) gallon shrubs (at the time of planting). A berm of a minimum height of four (4) feet shall be provided within the landscape buffer along Preston Road. Along the top of the berm, native grasses shall be planted pursuant to a plan that provides additional screening from the Preston Road right of way. Trees may be grouped or clustered together to provide additional screening as an alternative to planting all at a specific distance between trees.
- 3.2 Prosper Trail. -Tree plantings shall be provided at a minimum rate of one tree of a minimum four (4) inch Caliper per twenty (20) linear feet. Shrub plantings shall be provided at a minimum rate of 20 ten (10) gallon shrubs per thirty (30) linear feet. A berm of a minimum height of four (4) feet shall be provided within the landscape buffer along Prosper Trail. Along the top of the berm, native grasses shall be planted pursuant to a plan that provides additional screening from the Prosper Trail right of way. Trees may be grouped or clustered together to provide additional screening as an alternative to planting all at a specific distance between trees.
- 3.3 Additional Landscaping The sidewalk in front of the big box on Lot 1 and the retail on Lot 5 shall have 1 tree planted for each 100 lineal feet. The trees shall be a minimum of 4" caliper and may be placed in planters. A minimum one (1) acre open space area shall be located in an area between Lots 6-9 on Exhibit D to provide a landscaped gathering area that may include benches, patio, public art, outdoor dining and similar features. The open space shall be maintained by the property owners' association.
- 3.4 Landscape Requirements for Certificate of Occupancy All perimeter berms and landscaping along Preston Road and Prosper Trail shall be installed prior to the issuance of a certificate of occupancy (CO) for the big box on Lot 1.

- 4.0 Lot Frontage: Lots shall have a frontage onto a public street or a common public access drive. The common public access drive shall be dedicated as a public access, fire lane and utility easement.
- 5.0 Pad sites and other lots: The Development shall have a limit on single use parcels exclusive of Lots 1 and 2 pursuant to Exhibit D. Only Lots 3, 4, 6, 7 and 8 may be used for single-tenant buildings. All other Lots shall have retail buildings designed and built as multi-tenant buildings for office and retail use which will have materials and architectural designs consistent with the Preliminary Concept Designs as provided in Exhibit F. All pad sites shall have a pitched roof with a minimum 6 in 12 inch slope **except for Lot 7 which may have a flat roof as shown in Exhibit F. For all Lots other than Lot 7,** a flat roof with a parapet wall and cornice may be permitted subject to Town Council approval of a specific use permit (SUP) for same. No certificate of occupancy (CO) shall be issued for a pad site for Lots, 3, 4, 6, 7, 8, 9 or 10 prior to the issuance of a certificate of occupancy for the big box on Lot 1.
- 6.0 Basket Cart Corrals: Galvanized pipe basket cart corrals shall not be permitted in parking field without approval of the Town Council. Cart collection areas shall be curbed and shall be fenced using a minimum three foot (3') ornamental metal fence.

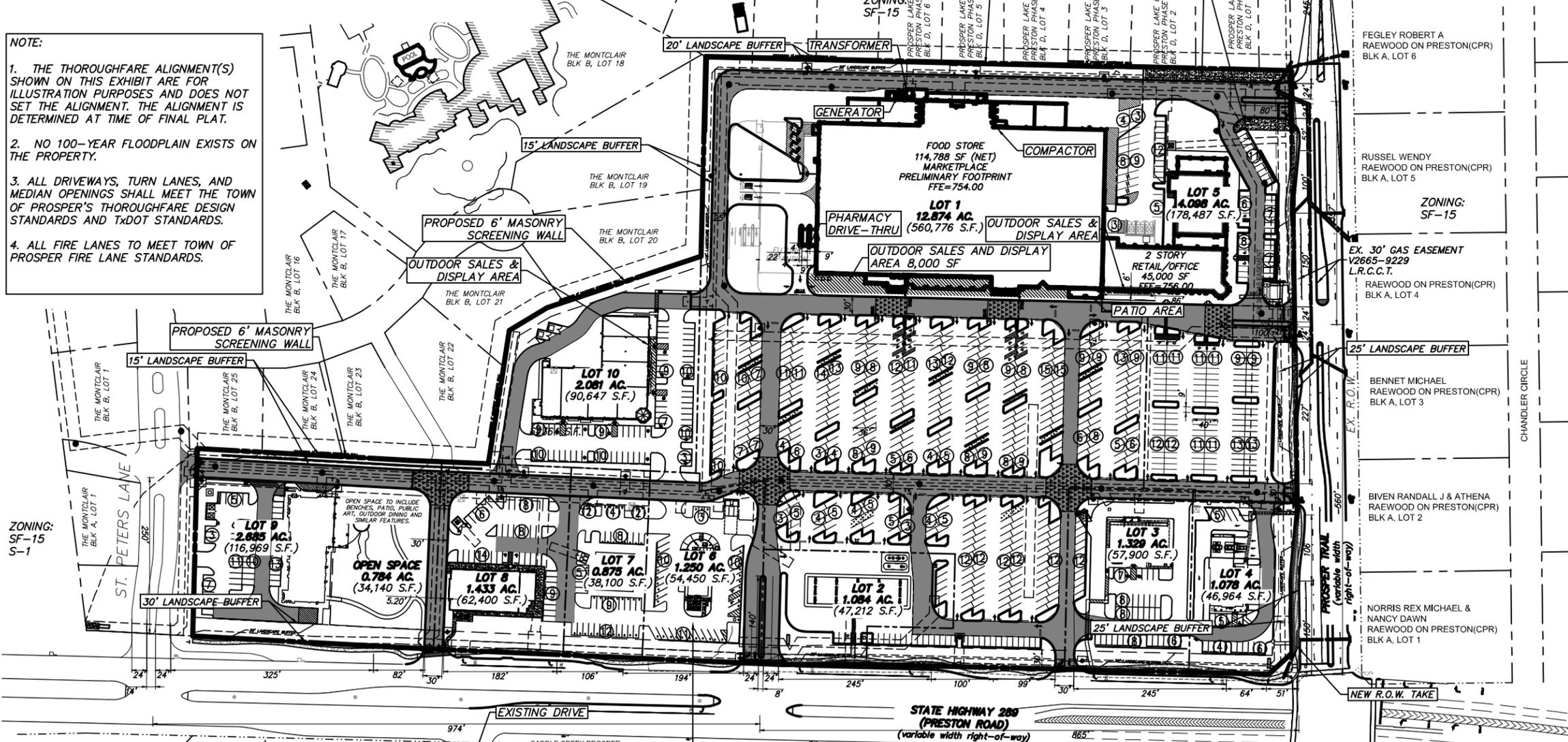


LOT NUMBER	ZONING	PROPOSED USE	LOT AREA (AC)	BUILDING AREA (SF)	BUILDING HEIGHT (FT)	LOT COVERAGE	FLOOR AREA RATIO	TOTAL PARKING REQUIRED (1,250)	TOTAL PARKING PROVIDED	HC PARKING REQUIRED	HC PARKING PROVIDED	OPEN SPACE REQUIRED (SF)	OPEN SPACE PROVIDED (SF)	OPEN SPACE RATIO REQUIRED	OPEN SPACE RATIO PROVIDED	INTERIOR LANDSCAPING REQUIRED (SF)	INTERIOR LANDSCAPING PROVIDED (SF)	SQUARE FOOTAGE OF IMPERVIOUS SURFACE (SF)
1	PD-RETA	GROCERY STORE	12.874	114,788	41' 8"	20.47%	0.21	460	542	11	14	39,255.40	46,642.74	7%	8%	8,130	15,520	482,152
1 W/ EXPANSION								540	542	11	14	39,255.40	46,642.74	7%	8%	8,130	15,520	482,152
2	PD-RETA	FUEL CENTER	1.084	180	40' 0"	0.38%	0.01	1	9	1	1	3,305.33	3,377.95	7%	7%	135	480	44,439
3	PD-RETA	RETAIL/OFFICE	1.329	5,000	40' 0"	8.64%	0.09	20	60	2	2	4,052.39	5,230.56	7%	9%	900	1,440	44,206
4	PD-RETA	RETAIL/OFFICE	1.122	4,500	40' 0"	9.41%	0.10	19	19	1	1	3,421.20	3,317.57	7%	7%	285	800	32,389
5	PD-RETA	RETAIL/OFFICE	4.097	45,000	40' 0"	25.21%	0.26	144	170	5	7	12,492.57	10,120.17	7%	6%	2,550	4,160	125,832
6	PD-RETA	RETAIL/OFFICE	1.750	2,450	40' 0"	4.50%	0.05	25	34	2	2	3,811.50	5,257.38	7%	10%	510	1,600	38,310
7	PD-RETA	RETAIL/OFFICE	0.875	7,500	40' 0"	19.68%	0.20	30	46	2	2	2,668.05	3,957.56	7%	10%	690	1,600	38,554
8	PD-RETA	RETAIL/OFFICE	1.433	9,000	40' 0"	14.56%	0.15	28	45	2	2	4,369.50	3,706.37	7%	6%	675	1,120	42,680
9	PD-RETA	RETAIL/OFFICE	2.685	10,940	40' 0"	9.35%	0.10	63	49*	3	3	8,187.10	34,738.41	7%	30%	735	1,600	101,272
10	PD-RETA	RETAIL/OFFICE	2.081	19,688	40' 0"	21.06%	0.22	112	77*	5	5	6,345.39	13,331.79	7%	15%	1,155	1,920	67,339
TOTAL W/O EXPANSION			28.830	218,036				902	1051	35	39	87,908.44	129,680.50	7%	10%	15,765	30,240	1,016,573
TOTAL W/ EXPANSION			28.830	218,036				982	1051	35	39	87,908.44	125,432.79	7%	9%	15,765	30,240	1,016,573

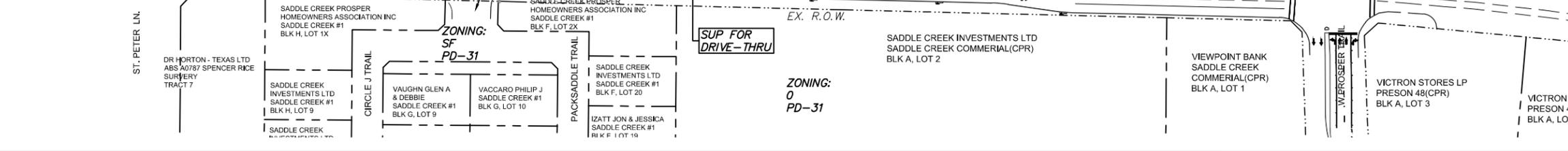
*PARKING COUNT INCLUDES HAND CAPPED PARKING SUBJECT TO AN OFF-THE-PARKING AGREEMENT



- NOTE:**
1. 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.
 2. NO 100-YEAR FLOODPLAIN EXISTS ON THE PROPERTY.
 3. ALL DRIVEWAYS, TURN LANES, AND MEDIAN OPENINGS SHALL MEET THE TOWN OF PROSPER'S THOROUGHFARE DESIGN STANDARDS AND TxDOT STANDARDS.
 4. ALL FIRE LANES TO MEET TOWN OF PROSPER FIRE LANE STANDARDS.



- CITY SITE PLAN NOTES**
- 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 FAÇADE PLAN.
 - 14) 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.
 - 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.



Item 14.

Winkelmann & Associates, Inc.
 CONSULTING CIVIL ENGINEERS ■ SURVEYORS
 6750 HILLCREST PLAZA DRIVE, SUITE 215
 FORT WORTH, TEXAS 76116-4505
 (817) 482-7999
 (817) 482-7998 FAX
 LICENSE NO. 2418, Measurement & Associates, Inc.

PRELIMINARY - NOT FOR CONSTRUCTION

**EXHIBIT D - SITE PLAN
 SHOPS AT PROSPER TRAIL
 PROSPER, TEXAS**

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CASE NO. Z19-0017
EXHIBIT D - SITE PLAN
KROGER TEXAS, L.P.
1331 E. AIRPORT FREEWAY
IRVING, TEXAS 75062
COLLIN COUNTY SCHOOL LAND NO.
13 SURVEY, ABSTRACT NO. 172
TOWN OF PROSPER
COUNTY OF COLLIN

11. 10/08/19
 10. 08/30/19
 9. 09/16/19
 8. 07/10/14
 7. 07/01/14
 6. 6/25/14

NO. DATE

REVISION

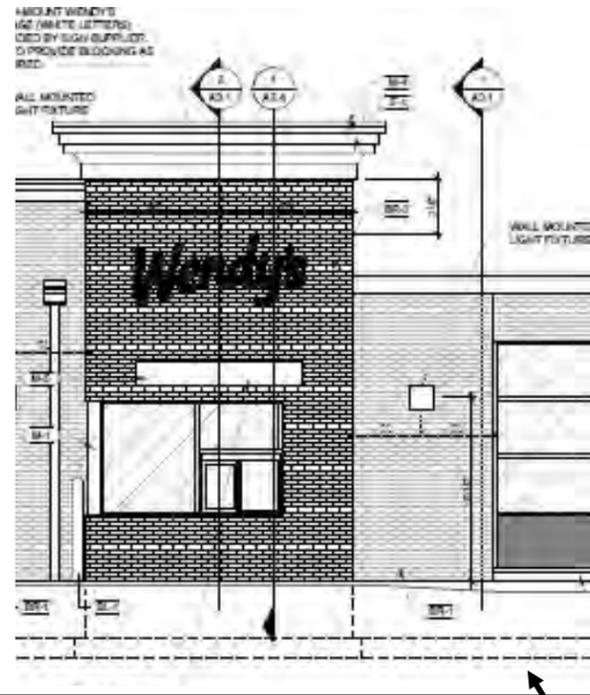
APPROV.

LAST SAVED BY: MULLHOLLAND October 9, 2019

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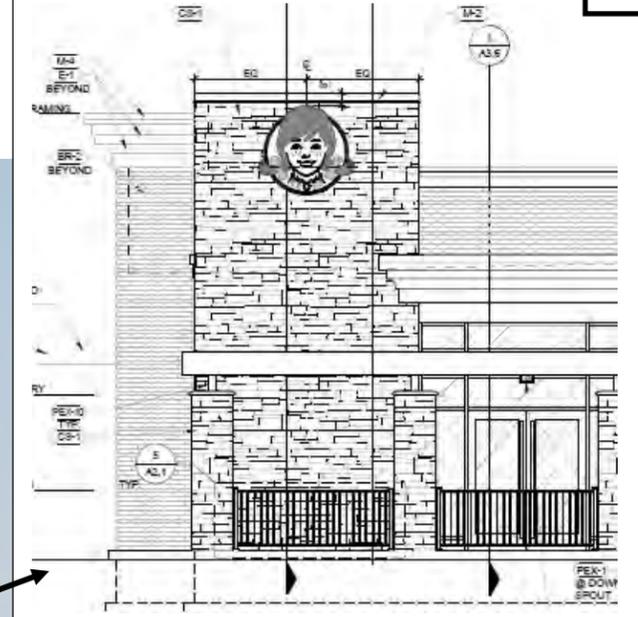
EXHIBIT F

Maroon Parapet over drive-thru to be removed and drive-thru tower to resemble the following depiction with either stacked stone or masonry:



Maroon Parapet to be removed and tower to resemble the following depiction with either stacked stone or masonry

Item 14.



Shake siding material to be replaced with masonry material

Columns to be wrapped in stacked stone or masonry:

Color of all building materials will be consistent with the color palette used on the buildings currently constructed within the retail center and the color palette approved for the retail center.

Shops at Prosper Trail
Lot 7 Building Elevations
West (front) side

EXHIBIT F

Item 14.

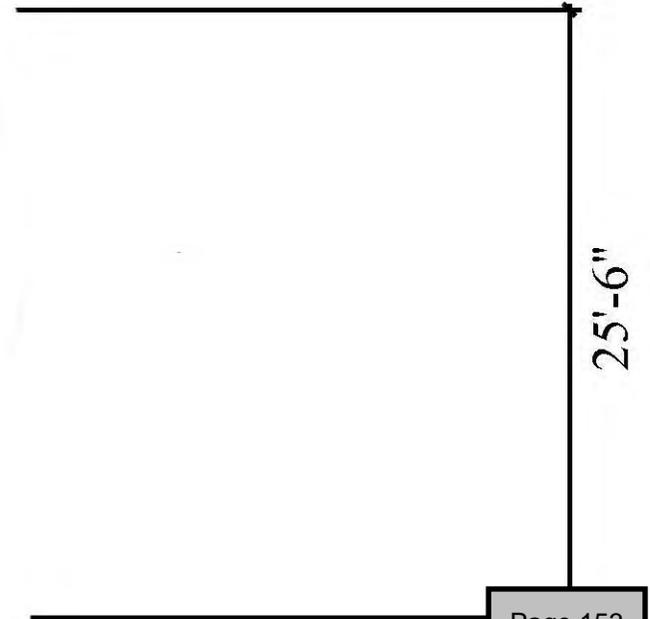
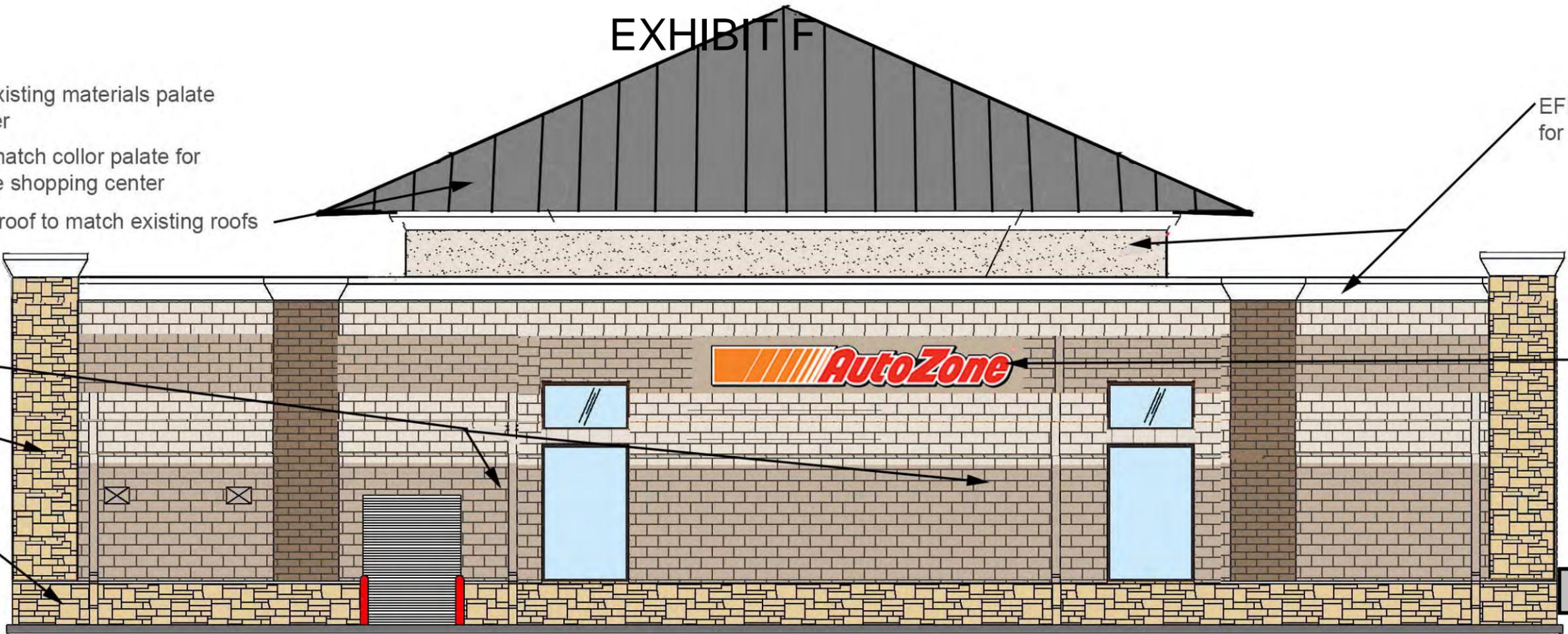


EXHIBIT F

- Cast Stone to match existing materials palate for the Shopping Center
- Masonry materials to match collar palate for existing buildings in the shopping center
- Standing Seam Metal roof to match existing roofs in Shopping Center

Item 14.

EIFS or stucco for trim only



Sign Box

Shops at Prosper Trail
Lot 7 Autozone
North Elevation

EXHIBIT F

Item 14.



Shops at Prosper Trail
Lot 7 Autozone
South Building Elevation

EXHIBIT F



Item 14.

Page 156

EXHIBIT F



3 FRONT-NORTH ELEVATION
3/16" = 1'-0"

4 SIDE-SOUTH ELEVATION
3/16" = 1'-0"



2 REAR-WEST ELEVATION
3/16" = 1'-0"



1 FRONT-EAST ELEVATION
3/16" = 1'-0"

CONSULTANT:

CLIENT'S NAME:
MQ DEVELOPMENT COMPANY
4522 MAPLE AVENUE
SUITE 200
DALLAS, TEXAS 75219
972-960-8606

RETAIL SHOPS A - SHELL
BUILDING
380 COMMONS @ HEADINGTON
HEIGHTS
#3705 W University Dr.
McKinney, TX 75071

SEAL:

THIS DOCUMENT REPRESENTS THE ARCHITECT'S DESIGN AND SHALL NOT BE USED FOR CONSTRUCTION WITHOUT THE WRITTEN PERMISSION OF MCP ARCHITECTS, PLLC.

MCP ARCHITECTS
2201 LONG PRAIRIE RD.
STE. 107-771
FLOWER MOUND, TX 75022
E: cabre@mcparchitects.net

REVISIONS		
No.	Description	Date

SHEET NAME:
EXTERIOR ELEVATIONS

ISSUE DATE: 9-10-2019
SCALE: 3/16" = 1'-0"
PROJECT NUMBER: -
SHEET NUMBER: -

A3.0

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 14-40

AN ORDINANCE AMENDING PROSPER'S ZONING ORDINANCE NO. 05-20; REZONING A TRACT OF LAND CONSISTING OF 33.22 ACRES, MORE OR LESS, SITUATED IN THE COLLIN COUNTY SCHOOL LAND SURVEY NO. 13, ABSTRACT NO. 172, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS, HERETOFORE ZONED SINGLE FAMILY-15 (SF-15) IS HEREBY REZONED AND PLACED IN THE ZONING CLASSIFICATION OF PLANNED DEVELOPMENT-RETAIL (PD-R); DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas (the "Town Council") has investigated and determined that Zoning Ordinance No. 05-20 should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request from MQ Development Partners, L.L.C. ("Applicant") to rezone 33.22 acres of land, more or less, situated in the Collin County School Land Survey No. 13, Abstract No. 172, in the Town of Prosper, Collin County, Texas; and

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

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

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

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

SECTION 1

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

SECTION 2

Amendments to Zoning Ordinance No. 05-20. Zoning Ordinance No. 05-20 is amended as follows: The zoning designation of the below-described property containing 33.22 acres of land, more or less, situated in the Collin County School Land Survey No. 13, Abstract No. 172, in the Town of Prosper, Collin County, Texas, (the "Property") and all streets, roads and alleyways contiguous and/or adjacent thereto is hereby rezoned as Planned Development-Retail (PD-R). The property as a whole and the boundaries for each zoning classification are more particularly described in Exhibit "A" attached hereto and incorporated herein for all purposes as if set forth verbatim.

The development plans, standards, and uses for the Property in this Planned Development District shall conform to, and comply with 1) the statement of intent and purpose, attached hereto as Exhibit "B"; 2) the planned development standards, attached hereto as Exhibit "C"; 3) the concept plan, attached hereto as Exhibit "D"; 4) the development schedule, attached hereto as Exhibit "E", and 5) the conceptual elevations, attached hereto as Exhibits "F1, F2, F3, and F4", which are incorporated herein for all purposes as if set forth verbatim. Except as amended by this Ordinance, the development of the Property within this Planned Development District must comply with the requirements of all ordinances, rules, and regulations of Prosper, as they currently exist or may be amended.

Three (3) original, official and identical copies of the zoning exhibit map are hereby adopted and shall be filed and maintained as follows:

- a. Two (2) copies shall be filed with the Town Secretary and retained as original records and shall not be changed in any matter.
- b. One (1) copy shall be filed with the Building Official and shall be maintained up-to-date by posting thereon all changes and subsequent amendments for observation, issuing building permits, certificates of compliance and occupancy and enforcing the zoning ordinance. Reproduction for information purposes may from time-to-time be made of the official zoning district map.

Written notice of any amendment to this District shall be sent to all owners of properties within the District as well as all properties within two hundred feet (200') of the District to be amended.

SECTION 3

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

SECTION 4

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

SECTION 5

Penalty. Any person, firm, corporation or business entity violating this Ordinance or any provision of Prosper's Zoning Ordinance No. 05-20, or as amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars (\$2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Prosper from filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 6

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

SECTION 7

Savings/Repealing Clause. Prosper's Zoning Ordinance No. 05-20 shall remain in full force and effect, save and except as amended by this or any other Ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 8

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

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 22nd DAY OF JULY, 2014.



Ray Smith, Mayor

ATTEST:

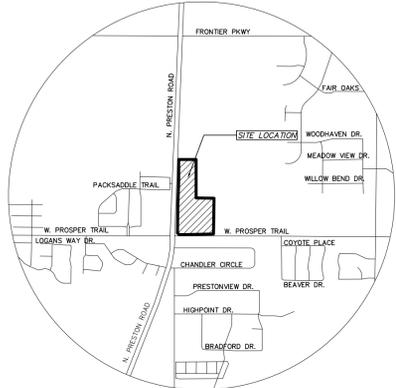
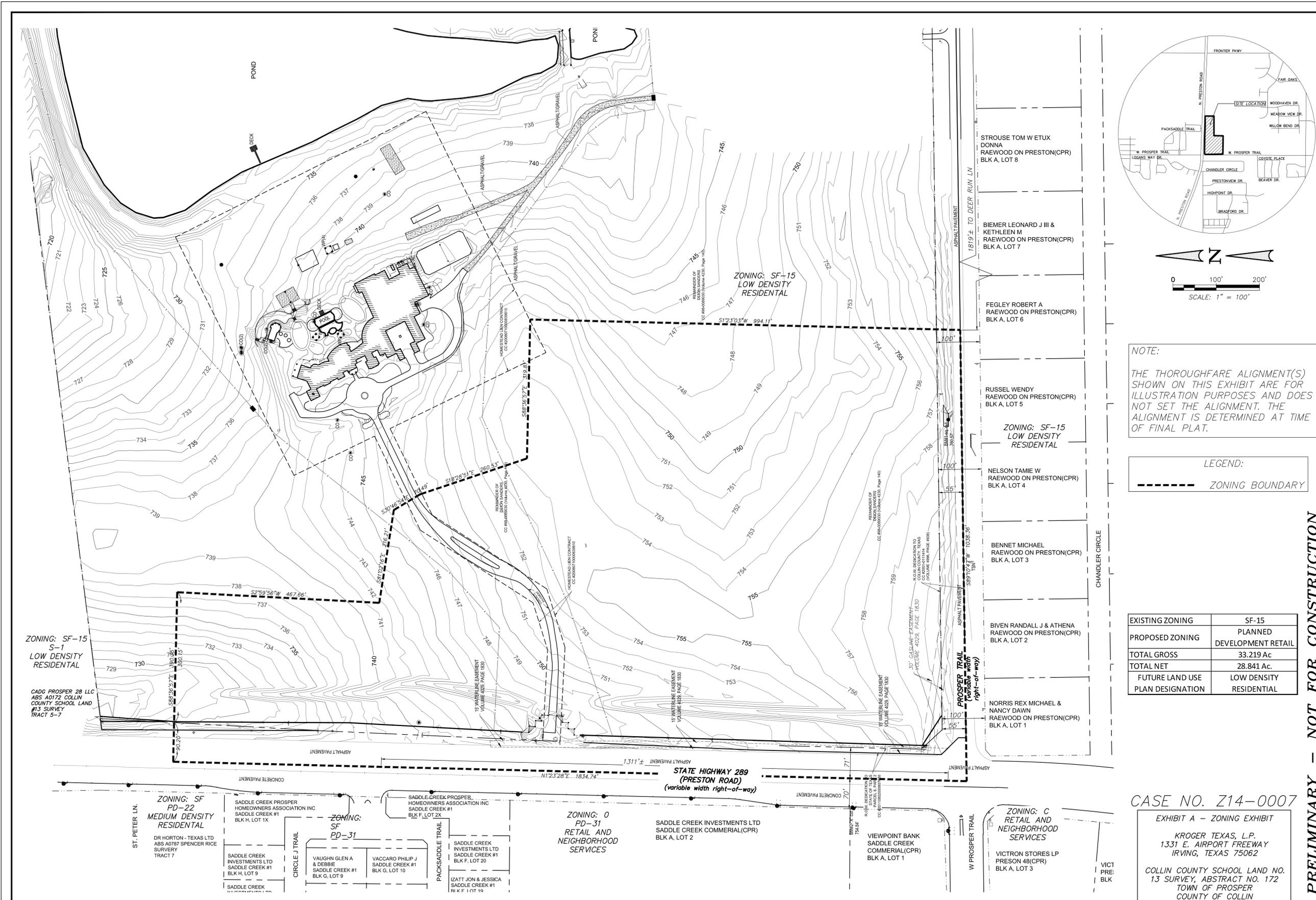


Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:



Terrence S. Welch, Town Attorney



NOTE:
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:
--- ZONING BOUNDARY

EXISTING ZONING	SF-15
PROPOSED ZONING	PLANNED DEVELOPMENT RETAIL
TOTAL GROSS	33.219 Ac
TOTAL NET	28.841 Ac.
FUTURE LAND USE	LOW DENSITY
PLAN DESIGNATION	RESIDENTIAL

CASE NO. Z14-0007

EXHIBIT A - ZONING EXHIBIT
KROGER TEXAS, L.P.
1331 E. AIRPORT FREEWAY
IRVING, TEXAS 75062
COLLIN COUNTY SCHOOL LAND NO. 13 SURVEY, ABSTRACT NO. 172
TOWN OF PROSPER
COUNTY OF COLLIN

No.	DATE	REVISION	APPROV.
4.	6/13/14	4th CITY SUBMITTAL	M.B.
3.	5/9/14	3RD CITY SUBMITTAL	M.B.
2.	5/1/14	2ND CITY SUBMITTAL	M.B.
1.	4/14/14	1ST CITY SUBMITTAL	M.B.

Winkelmann & Associates, Inc.
CONSULTING CIVIL ENGINEERS & SURVEYORS
6720 HILLCREST PLAZA DRIVE, SUITE 325
PROSPER, TEXAS 75080
Phone: (972) 490-7090
Fax: (972) 490-7099
Professional Registration No. 89
Professional Registration No. 100866-00
Geography: State of Texas, Williamson & Associates, Inc.

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY MARIA C. SORRELLA-NICHOLS P.E. # 100106

PRELIMINARY - NOT FOR CONSTRUCTION

**EXHIBIT A - ZONING EXHIBIT
SHOPS AT PROSPER TRAIL
PROSPER, TEXAS**

1

EXISTING PD-68

Ordinance No. 14-40, P

Item 14.

EXHIBIT "B"

The Applicant intends to develop a shopping center anchored by a full service grocery store and will include 9 fuel pumps and kiosk. The store is currently planned to be approximately 123,000 square feet. In addition to the grocery store, the plan is to develop approximately 20,000 square feet of complimentary retail containing restaurants and typical service tenants such as a hair salon, coffee shop, dry clean "pick-up" station and other retail uses. Also, there are eight (8) planned outparcels which will contain a combination of national and regional retailers including banks, casual dining restaurants as well as established quick-service restaurants.

EXHIBIT C

PLANNED DEVELOPMENT RETAIL

Northeast Corner of Preston Road and Prosper Trail,
“The Shops at Prosper Trail”
Prosper, Texas
July 1, 2014

PLANNED DEVELOPMENT CONDITIONS

- I. Statement of Effect: This property shall develop under the regulations of the Retail (R) District of the Town’s Zoning Ordinance as it exists or may be amended except as otherwise set forth herein.

- II. Development Plans (Retail District):
 - 1.0 Permitted Uses: Conditional development standards **(C)** must be met per the Zoning Ordinance, No. 05-20, as it exists, or may be amended. Uses that are permitted as a Specific Use shall be permitted with the approval of a specific use permit **(SUP)**.

List of permitted Uses:

- 1. Accessory Building
- 2. Administrative, Medical or Professional Office
- 3. Alcohol Beverage Sales **(C)**
- 4. Antique Shop
- 5. Artisan's Workshop
- 6. Auto Parts Sales, Inside
- 7. Bank, Savings and Loan, or Credit Union (with drive thru facilities), which shall be limited to (1) bank, savings and loan or credit union (with drive thru facilities) by right, and any subsequent bank, savings and loan or credit union (with drive thru facilities) shall be subject to the approval of a specific use permit (SUP).
- 8. Beauty Salon/Barber Shop
- 9. Bed and Breakfast Inn
- 10. Building Material and Hardware Sales, Major **(SUP)**
- 11. Building Material and Hardware Sales, Minor
- 12. Business Service
- 13. Caretaker's/Guard Residence
- 14. Civic /Convention Center
- 15. College, University, Trade or Private Boarding School
- 16. Commercial Amusement, Indoor
- 17. Community Center

EXISTING PD-68

18. Convenience Store with Gas Pumps as part of the shopping center (inclusive of a kiosk or convenience store) limited to one per zoning district. (see Section 2.4 for conditional development standards)
19. Day Care Center, Child **(C)**
20. Dry Cleaning, Minor
21. Farmer's Market
22. Feed Store
23. Furniture, Home Furnishings and Appliance Store
24. Governmental Office
25. Gunsmith
26. Gymnastics/Dance Studio
27. Health/Fitness Center
28. Homebuilder Marketing Center
29. House of Worship
30. Household Appliance Service and Repair
31. Insurance Office
32. Locksmith/Security System Company
33. Massage Therapy, Licensed
34. Municipal Uses Operated by the Town of Prosper
35. Museum/ Art Gallery
36. Nursery, Minor
37. Outdoor sales and display. subject to:
 - a. Designated Area as shown on Exhibit D
 - i. Within 25' of the main building of the big box user
 - ii. Within 10' of the fuel canopy and kiosk
 - b. Sidewalks cannot be blocked
 - c. Merchandise cannot impair ADA access, block doorways, driveways or fire lanes
 - d. Permitted merchandise shall be seasonal merchandise and may include but is not limited to Christmas trees, flowers, landscaping materials and outdoor furniture
 - e. Outdoor display areas shall be organized and goods shall be neatly presented in an orderly fashion. Items shall not be stored on wooden crates, in cardboard boxes, in plastic cling wrap, or in a fashion that resembles the open storage of materials.
 - f. Screening is not required.
38. Park or Playground
39. Pet Day Care as an accessory use **(C)**
40. Print Shop, Minor
41. Private Recreation Center
42. Private Utility, Other Than Listed
43. Restaurant or Cafeteria
44. Restaurant with a drive thru **(SUP)**
45. Restaurant , Drive-in **(SUP)**

EXISTING PD-68

- 46. Retail Stores and Shops
- 47. Retail/Service Incidental Use
- 48. School, Private or Parochial
- 49. School, Public
- 50. Stealth Antenna, Commercial **(C)**
- 51. Temporary Building **(C)**
- 52. Theatre, Neighborhood
- 53. Utility Distribution/Transmission Facility **(SUP)**

2.0 Building: Unless otherwise specified below, the building standards in the Zoning Ordinance, as it exists or may be amended shall apply.

2.1 Elevations: Building Elevations shall substantially conform to the Concept Elevations provided in Exhibits F1, F2, F3 and F4. If Elevations for future retail or outparcel buildings are not provided in Exhibits F1 through F4, such additional site plans, façade elevations, roof profiles and landscape plans shall be required to be approved by the Town Council.

2.2 Building Materials in addition to the building materials permitted in Chapter 4, Section 8 of the Zoning Ordinance, as exists or may be amended, such materials shall also include Architectural Structural Block, under the trade name “Quik Brick” (a 4” manufactured concrete masonry unit) and cultured stone (manufactured) individually stacked, as provided in the building elevations Exhibits F1 through F4 which is a part herein. The clay-fired brick colors used on the retail building on Lot 5 shall be consistent with the Quik Brik colors used on the big box building. Split faced block, architectural concrete block, and painted/textured concrete tilt wall shall be limited to a maximum of ten percent (10%) of any single elevation on any pad site.

2.3 Building Height: Buildings shall be a maximum of two (2) stories, not to exceed forty feet (40’) in height, excluding unoccupied architectural elements such as towers, parapets, cornices that may be up to 45 feet in height.

2.4 Convenience Store with Gas Pumps is subject to the following regulations:

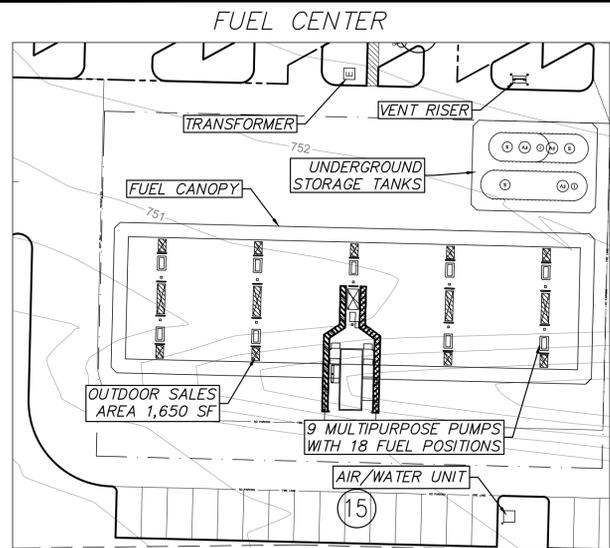
- a. Convenience Store with Gas Pumps is permitted only within two-hundred and fifty (250) feet of the right-of-way line of Preston Road;
- b. Convenience Store with Gas Pumps is permitted at a maximum of one (1) location on the property;
- c. Canopies shall have pitched roofs and the color and style of the metal roof on the gas station canopy shall be consistent with the metal roof on the big box building;
- d. Canopy support columns shall be entirely masonry encased; and
- e. The canopy band face shall be a color consistent with the main structure or an accent color and may not be backlit.
- f. Gas pumps shall be removed if permanently closed for more than six (6) months, including reclassification of fuel tanks per TCEQ Regulations.

EXISTING PD-68

- 2.5 Lighting: No site light poles shall be within 150' of the residential property line across from residential property on the south side of Prosper Trail. Such light poles may be up to 29' high. All site lighting shall be LED and have dimmers. All the lights poles on the portion of the property closest to Prosper Trail shall be shielded.
- 3.0 Landscaping: Unless otherwise specified below, the landscape regulations in the Town's Zoning Ordinance, as it exists or may be amended, shall apply.
- 3.1 Preston Road - Tree plantings shall be provided at minimum rate of one tree of a minimum four (4) inch Caliper (at the time of planting) per thirty (30) lineal feet on Lots 1, 2, 3 and 4. On all other parcels tree plantings shall be provided at minimum rate of one tree of a minimum four (4) inch Caliper (at the time of planting) per twenty five (25) lineal feet. Shrub plantings shall be provided at a minimum rate of 22.5 shrub plantings per thirty (30) lineal feet which shall be a minimum of five (5) gallon shrubs (at the time of planting). A berm of a minimum height of four (4) feet shall be provided within the landscape buffer along Preston Road. Along the top of the berm, native grasses shall be planted pursuant to a plan that provides additional screening from the Preston Road right of way. Trees may be grouped or clustered together to provide additional screening as an alternative to planting all at a specific distance between trees.
- 3.2 Prosper Trail. - Tree plantings shall be provided at a minimum rate of one tree of a minimum four (4) inch Caliper per twenty (20) linear feet. Shrub plantings shall be provided at a minimum rate of 20 ten (10) gallon shrubs per thirty (30) linear feet. A berm of a minimum height of four (4) feet shall be provided within the landscape buffer along Prosper Trail. Along the top of the berm, native grasses shall be planted pursuant to a plan that provides additional screening from the Prosper Trail right of way. Trees may be grouped or clustered together to provide additional screening as an alternative to planting all at a specific distance between trees.
- 3.3 Additional Landscaping The sidewalk in front of the big box on Lot 1 and the retail on Lot 5 shall have 1 tree planted for each 100 lineal feet. The trees shall be a minimum of 4" caliper and may be placed in planters. A minimum one (1) acre open space area shall be located in an area between Lots 6-9 on Exhibit D to provide a landscaped gathering area that may include benches, patio, public art, outdoor dining and similar features. The open space shall be maintained by the property owners' association.
- 3.4 Landscape Requirements for Certificate of Occupancy All perimeter berms and landscaping along Preston Road and Prosper Trail shall be installed prior to the issuance of a certificate of occupancy (CO) for the big box on Lot 1.
- 4.0 Lot Frontage: Lots shall have a frontage onto a public street or a common public access drive. The common public access drive shall be dedicated as a public access, fire lane and utility easement.

EXISTING PD-68

- 5.0 Pad sites and other lots: The Development shall have a limit on single use parcels exclusive of Lots 1 and 2 pursuant to Exhibit D. Only Lots 3, 4, 6, 7 and 8 may be used for single-tenant buildings. All other Lots shall have retail buildings designed and built as multi-tenant buildings for office and retail use which will have materials and architectural designs consistent with the Preliminary Concept Designs as provided in Exhibit F. All pad sites shall have a pitched roof with a minimum 6 in 12 inch slope. A flat roof with a parapet wall and cornice may be permitted subject to Town Council approval of a specific use permit (SUP) for same. No certificate of occupancy (CO) shall be issued for a pad site for Lots, 3, 4, 6, 7, 8, 9 or 10 prior to the issuance of a certificate of occupancy for the big box on Lot 1.
- 6.0 Basket Cart Corrals: Galvanized pipe basket cart corrals shall not be permitted in parking field without approval of the Town Council. Cart collection areas shall be curbed and shall be fenced using a minimum three foot (3') ornamental metal fence.

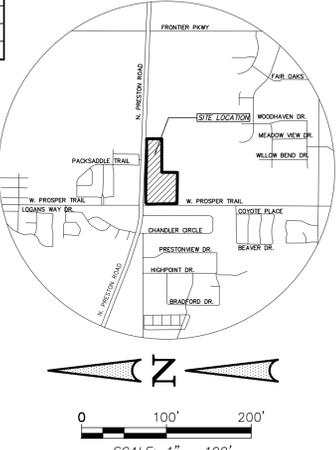
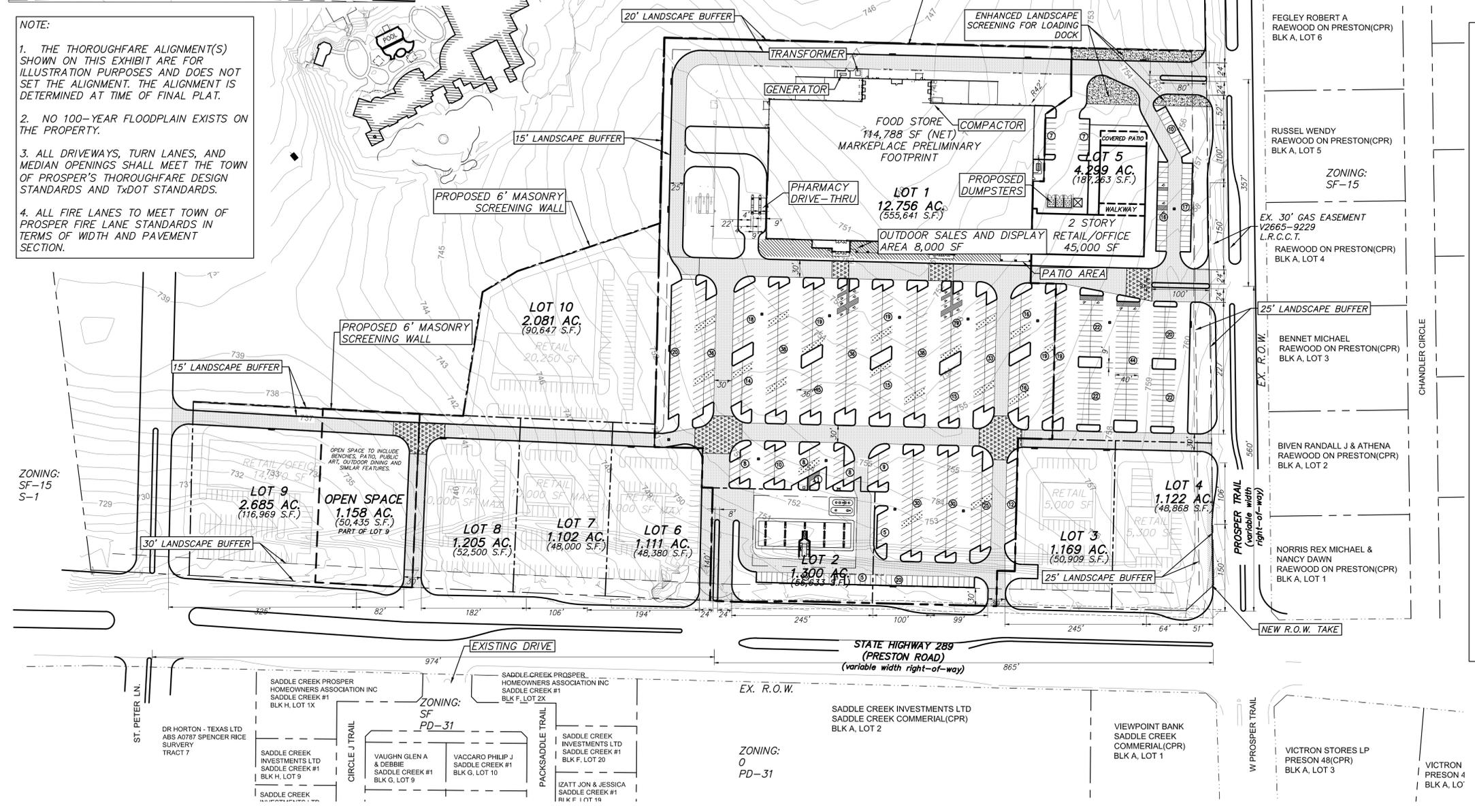


LOT NUMBER	ZONING	PROPOSED USE	LOT AREA (AC)	BUILDING AREA (SF)	BUILDING HEIGHT (FT)	LOT COVERAGE	FLOOR AREA RATIO	TOTAL PARKING REQUIRED (1:250)	TOTAL PARKING PROVIDED	HC PARKING REQUIRED	HC PARKING PROVIDED	INTERIOR LANDSCAPING REQUIRED (SF)	INTERIOR LANDSCAPING PROVIDED (SF)	SQUARE FOOTAGE OF IMPERVIOUS SURFACE (SF)
1	PD-RETAIL	GROCERY STORE	12.756	114,788	41'-8"	20.65%	0.21	460	551	12	14	83,346	89,124	482,152
1 W/ EXPANSION	PD-RETAIL	GROCERY STORE	12.756	134,788	41'-8"	24.26%	0.24	540	551	12	14	83,346	89,124	482,152
2	PD-RETAIL	FUEL CENTER	1.300	180	-	1.41%	0.01	1	21	1	1	8,494	12,826	44,439
5	PD-RETAIL	RETAIL/OFFICE	4.299	45,000	-	11.60%	0.24	180	206	7	7	28,089	65,267	125,832

EXISTING ZONING	SF-15
PROPOSED ZONING	PLANNED DEVELOPMENT RETAIL
TOTAL GROSS	33,219 Ac
TOTAL NET	28,841 Ac
FUTURE LAND USE PLAN DESIGNATION	LOW DENSITY RESIDENTIAL

- PROPOSED FIRE LANE
- BASCART LOCATION
- TRAFFIC CALMING DEVICE TO MATCH FRONT OF FOOD STORE

- NOTE:
- 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.
 - NO 100-YEAR FLOODPLAIN EXISTS ON THE PROPERTY.
 - ALL DRIVEWAYS, TURN LANES, AND MEDIAN OPENINGS SHALL MEET THE TOWN OF PROSPER'S THOROUGHFARE DESIGN STANDARDS AND TxDOT STANDARDS.
 - ALL FIRE LANES TO MEET TOWN OF PROSPER FIRE LANE STANDARDS IN TERMS OF WIDTH AND PAVEMENT SECTION.



- CITY SITE PLAN 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.

NO.	DATE	REVISION	APPROV.
1.	4/14/14	1ST CITY SUBMITTAL	M.B.
2.	5/1/14	2ND CITY SUBMITTAL	M.B.
3.	5/9/14	3RD CITY SUBMITTAL	M.B.
4.	6/13/14	4TH CITY SUBMITTAL	M.B.
5.	6/25/14	SITE PLAN REVISIONS	M.C.
6.	6/25/14	SITE PLAN REVISIONS	M.C.
7.	07/01/14	SITE PLAN REVISIONS	M.C.
8.	07/10/14	SITE PLAN REVISIONS	M.C.

Winkelmann & Associates, Inc.
 CONSULTING CIVIL ENGINEERS & SURVEYORS
 6720 HILGREN PLAZA DRIVE, SUITE 325
 DALLAS, TEXAS 75248
 Phone: (972) 490-7099
 Fax: (972) 490-7098
 State Surveyors Registration No. 89
 State Engineers Registration No. 10866-00
 Geotechnical Registration No. 10866-00
 Geographical Names, Measurements & Distances, Inc.

PRELIMINARY - NOT FOR CONSTRUCTION

EXHIBIT D - SITE PLAN
 SHOPS AT PROSPER TRAIL
 PROSPER, TEXAS

2

CASE NO. Z14-0007

EXHIBIT D - SITE PLAN

KROGER TEXAS, L.P.
 1331 E. AIRPORT FREEWAY
 IRVING, TEXAS 75062

COLLIN COUNTY SCHOOL LAND NO. 13 SURVEY, ABSTRACT NO. 172
 TOWN OF PROSPER
 COUNTY OF COLLIN

G:\142164\ENGINEERING\Preliminary Plans\142164-Exhibit D.dwg 3:28:40 PM 3-28-14
 LAST SAVED BY: ABARNES, July 10, 2014

EXISTING PD-68



CONSULTING CIVIL ENGINEERS * SURVEYORS
6750 HILLCREST PLAZA DR., STE. 325
DALLAS, TX 75230 (972) 490-7090 FAX (972) 490-7099

EXHIBIT E

PROJECTED DEVELOPMENT SCHEDULE

Shops at Prosper Trail

07/01/14

Kroger will give notice to proceed (NTP) to go out to bid. Weeks from NTP

a. Send bid documents out to bid	1 week
b. Receive Bids	4 week
c. Award Site Work Contract	8 week
d. Complete Pad	20 weeks
e. Provide temporary power and all weather access roads to the Kroger pad. and staging area	20 weeks
f. Provide fire lanes for Kroger building and Fuel Station	23 weeks

Items to be completed from Pad delivery weeks

g. Paving complete	10 weeks
h. Provide permanent power	8 weeks
i. Monument/ Pylon signs	12 weeks

Items to be completed prior to the fuel center opening weeks

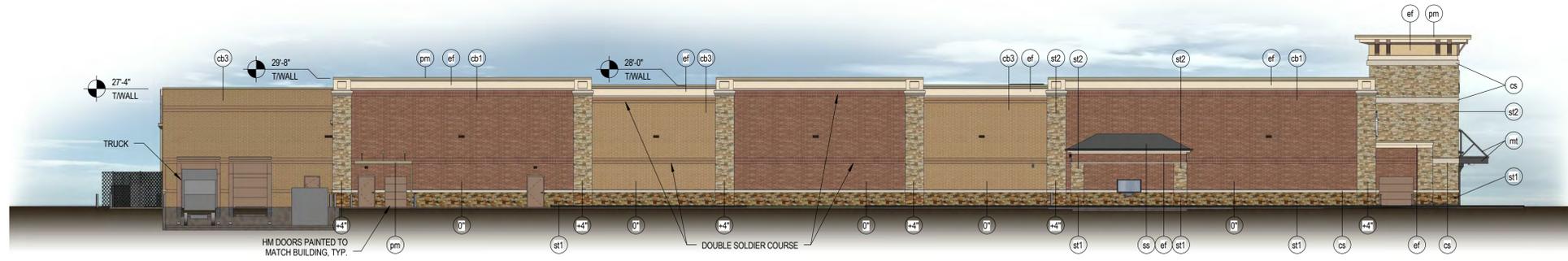
j. Striping Critical to open Fuel center	-3 week
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Items to be completed prior to Kroger Grand Opening weeks

k. Kroger Opening	0
l. Landscaping	- 8 weeks
m. Striping	- 6 weeks
n. NOT	-4 weeks
o. Site work 100% punched out	- 4 weeks



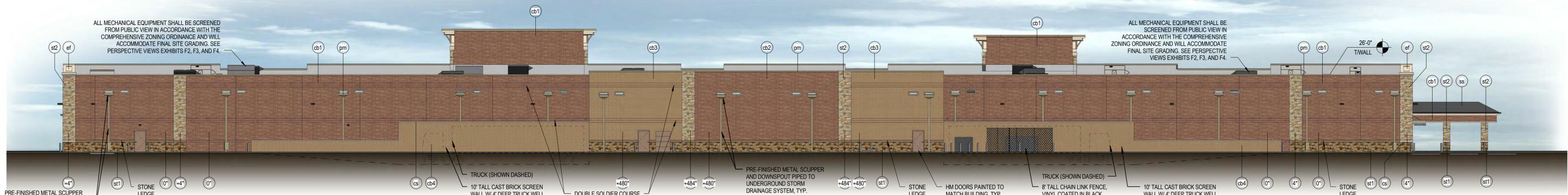
WEST ELEVATION



NORTH ELEVATION

Facade Plan Checklist

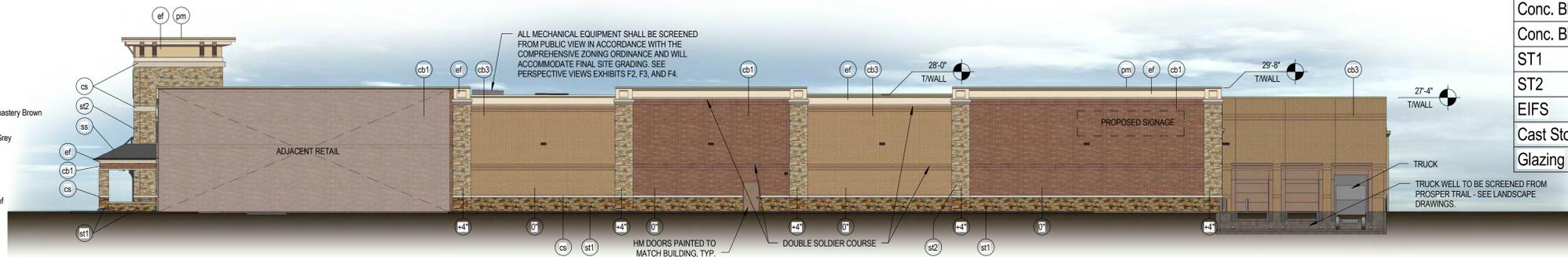
- "This Facade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspection Division"
- "All mechanical equipment shall be screened from public view in accordance with the Comprehensive Zoning Ordinance"
- "When permitted, exposed utility boxes and 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."



EAST ELEVATION

	Material Percentages			
	North	West	South	East
Conc. Block	59.6%	43.6%	71.2%	63.1%
Conc. Block - Split Face	0.0%	0.0%	0.0%	22.4%
ST1	8.8%	8.6%	6.9%	5.9%
ST2	11.0%	13.3%	7.5%	4.9%
EIFS	7.8%	10.0%	7.2%	0.5%
Cast Stone	2.8%	3.8%	1.8%	1.0%
Glazing	0.2%	12.3%	0.0%	0.0%

- FINISH SCHEDULE**
- st1 Concrete Stone Veneer Texas Stone Design Inc - Palo Pinto Cobble
 - st2 Concrete Stone Veneer Texas Stone Design Inc - Granbury Cobble
 - cb1 Architectural Concrete Block Oldcastle - Quik Brik - Timberland w/ Red Flash - 4"
 - cb2 Architectural Concrete Block Oldcastle - Quik Brik - Timberland w/ Red Flash - 4" split
 - cb3 Architectural Concrete Block Oldcastle - Quik Brik - Autumn Blend w/ Flash - 4"
 - cb4 Architectural Concrete Block Oldcastle - Quik Brik - Autumn Blend w/ Flash - 4" split
 - cs Cast Stone Siteworks - Natural
 - ef Reinforced E.I.F.S. Dryvit - Oyster Shell / Monastery Brown
 - me Exposed Metal Paint to match Charcoal Grey
 - pm Metal Coping Berridge - Sierra Tan
 - sf Clear Anodized Aluminum
 - ss Standing Seam Metal Roof Berridge - Charcoal Grey
 - g Glazing Grey Tint
 - mr Mortar Amerimix - Light Tan



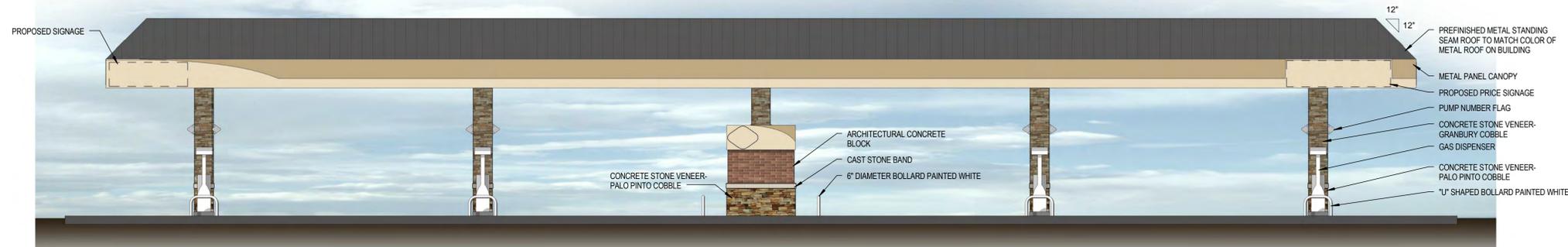
SOUTH ELEVATION

EXHIBIT F1 - CONCEPT ELEVATIONS

July 1, 2014

Prosper, TX
513501.10





WEST ELEVATION



NORTH ELEVATION



SOUTH ELEVATION



EAST ELEVATION

ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE COMPREHENSIVE ZONING ORDINANCE AND WILL ACCOMMODATE FINAL SITE GRADING.

- Facade Plan Checklist**
- "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."

	Material Percentages			
	North	South	East	West
Architectural Concrete Block	4.62%	6.58%	0.00%	2.06%
Metal Roof	34.42%	34.42%	48.88%	48.88%
Metal Canopy	34.93%	34.93%	37.28%	37.28%
Stone-1	9.47%	11.47%	3.50%	3.50%
Stone-2	9.46%	9.46%	8.50%	7.50%
Cast Stone	2.65%	2.65%	0.84%	0.84%
Glass	3.44%	3.44%	2.10%	0.00%

EXHIBIT F2 - CONCEPT FUEL CENTER ELEVATIONS

July 11, 2014

Prosper, TX
513501.10





④ LOT 5 - NORTH ELEVATION
3/32" = 1'-0"



③ LOT 5 - EAST ELEVATION
3/32" = 1'-0"



① LOT 5 - SOUTH ELEVATION
3/32" = 1'-0"



② LOT 5 - WEST ELEVATION
3/32" = 1'-0"



EXHIBIT F3 - CONCEPT ELEVATIONS

July 1, 2014

Prosper, TX
900514.B1





EXHIBIT F4 - CONCEPT PERSPECTIVES

July 1, 2014

Prosper, TX
900514.B1





**DEVELOPMENT SERVICES
DEPARTMENT**
250 W. First Street
Prosper, TX 75078
Phone: 972-346-3502

REPLY FORM

SUBJECT:

Zoning Case Z19-0017: The Town of Prosper has received a request to amend Planned Development-68 (PD-68), Shops at Prosper Trail, on 33.2± acres, to amend the development standards, including but not limited to permitting a drive-through restaurant, outdoor sales and display, modified parking regulations, and architectural design.

LOCATION OF SUBJECT PROPERTY:

The property is located on the northeast corner of Preston Road and Prosper Trail.

I **OPPOSE** the request as described in the notice of Public Hearing. If in opposition, please provide a reason for opposition.

I **DO NOT OPPOSE** the request as described in the notice of Public Hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

my wife and I totally oppose any type of drive through or fast food ~~residents~~ restaurants. We chose Prosper because the Town of Prosper had good focus and planning to restrict drive throughs.

Revocable
ADAMS ~~FAMILY~~ TRUST
DAVID A. ADAMS
Name (please print)

David A Adams
Signature

1311 PACKSADDLE TRAIL
Address

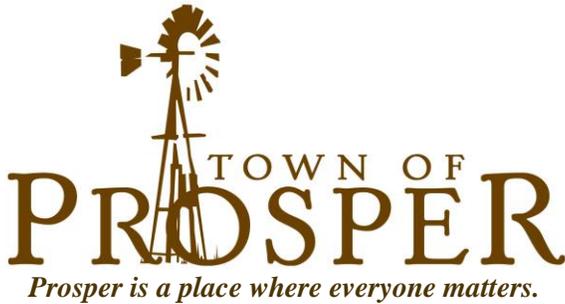
10/10/2019
Date

PROSPER, TX 75078
City, State, and Zip Code

adams75dn@yahoo.com
E-mail Address

RECEIVED
OCT 10 2019

BY:



ENGINEERING SERVICES

To: Mayor and Town Council

From: Pete Anaya, P.E., Assistant Director of Engineering Services – Capital Projects

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – November 12, 2019

Agenda Item:

Consider and act upon authorizing the Town Manager to execute Contract Amendment #1 to the Professional Services Agreement between Halff Associates, Inc., and the Town of Prosper, Texas, related to the design of the Prosper Trail (Coit – Custer) project.

Description of Agenda Item:

As part of the adoption of the Town’s 2019-2020 Capital Improvement Program, Town Council approved the funding for the construction of two lanes of the ultimate four lanes on Prosper Trail from Coit Road to Custer Road.

Contract Amendment #1 includes several tasks; 1) revises the design plans to proceed from the 90% to 100% design, 2) repackages the submittal of construction drawings and specifications to reflect the construction of two lanes of the ultimate four-lane design and modify the drainage system to include open drainage, and 3) provides record drawings at conclusion of construction.

The proposed contract amendment in the amount of \$122,000 is broken down as follows:

Finish design from 90% to 100%	\$40,000
Repackage Bid Documents, modify drainage	\$72,000
Furnish Record Drawings	\$10,000

Budget Impact:

The cost for the additional design work is \$122,000. Funding has been budgeted in Account No. 750-6610-10-00-2008-ST.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard Contract Amendment as to form and legality.

Attached Documents:

1. Contract Amendment #1

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute Contract Amendment #1 to the Professional Services Agreement between Halff Associates, Inc., and the Town of Prosper, Texas, related to the design of the Prosper Trail (Coit – Custer) project.

Proposed Motion:

I move to authorize the Town Manager to execute Contract Amendment #1 to the Professional Services Agreement between Halff Associates, Inc., and the Town of Prosper, Texas, related to the design of the Prosper Trail (Coit – Custer) project.

**CONTRACT AMENDMENT #1
BETWEEN THE TOWN OF PROSPER, TEXAS, AND HALFF ASSOCIATES, INC.
FOR THE PROSPER TRAIL FROM EAST OF COIT ROAD TO WEST OF CUSTER ROAD
PROJECT (#1709-ST)**

This Contract Amendment for Professional Engineering Services, hereinafter called "Amendment," is entered into by the **Town of Prosper, Texas**, a municipal corporation, duly authorized to act by the Town Council of said Town, hereinafter called "Town," and **HALFF Associates, Inc.**, a Texas corporation, acting through a duly authorized officer, hereinafter called "Consultant," relative to Consultant providing professional engineering services to Town. Town and Consultant when mentioned collectively shall be referred to as the "Parties."

WITNESSETH:

WHEREAS, the Town previously engaged the services of the Consultant to prepare design plans to a 90% completion level, excluding bridge detailed design, for the improvement of Prosper Trail to a 4-lane divided roadway from east of Coit Road to west of Custer Road (#1709-ST) , hereinafter called "Project"; and

WHEREAS, the Parties previously entered into an professional services agreement regarding the Project on or about March 2, 2017, in the amount of **Six Hundred Ten Thousand Dollars (\$610,000.00)**, hereinafter called the "Original Agreement"; and

WHEREAS, the Parties now desire to amend the Original Agreement to increase the scope of services and compensation provided to modify and complete the plans for bidding and construction of 2-lanes of permanent concrete paving, drainage and grading and leaving the existing bridge over Wilson Creek in place.

For the mutual promises and benefits herein described, Town and Consultant agree to amend the Original Agreement as follows:

1. **Additional Services to be Performed by Consultant.** The Parties agree that Consultant shall perform such additional services as are set forth and described in **Exhibit A1 – Scope of Services** and incorporated herein as if written word for word. All references in the Original Agreement to "Exhibit A" are hereby amended to state "Exhibits A and A1."
2. **Additional Compensation of Consultant.** Town agrees to pay to Consultant for the satisfactory completion of all services included in this Amendment a total additional fee of **One Hundred Twenty-Two Thousand Dollars (\$122,000.00)** for the additional services as set forth and described in **Exhibit B1 – Compensation Schedule** and incorporated herein as if written word for word. All references in the Original Agreement to "Exhibit B" are hereby amended to state "Exhibits B and B1."
3. **Revised Compensation for Consultant's Services.** Paragraph 4 of the Original Agreement is hereby amended to increase Consultant's total compensation by deleting "**Six Hundred Ten Thousand Dollars (\$610,000.00)**" and replacing it with "**Seven Hundred Thirty-Two Thousand Dollars (\$732,000.00)**."
4. **Original Agreement.** All other provisions and terms of the Original Agreement shall remain in full force and effect and this Amendment to the Original Agreement shall in no way release, affect, or impair any other provision or responsibility contained in the Original Agreement.

IN WITNESS WHEREOF, the Parties, having read and understood this Amendment, have executed such in duplicate copies, each of which shall have full dignity and force as an original, on the _____ day of _____, 20____.

HALFF ASSOCIATES, INC.

TOWN OF PROSPER, TEXAS

By: Dennis Satre
Signature

By: _____
Signature

Dennis Satre
Printed Name

Harlan Jefferson
Printed Name

Vice President
Title

Town Manager
Title

10/31/19
Date

Date

**EXHIBIT A1
SCOPE OF SERVICES**

**CONTRACT AMENDMENT #1
BETWEEN THE TOWN OF PROSPER, TEXAS, AND HALFF ASSOCIATES, INC.
FOR THE PROSPER TRAIL FROM EAST OF COIT ROAD TO WEST OF CUSTER ROAD
PROJECT (#1709-ST)**

I. PROJECT DESCRIPTION

Prosper Trail – Coit Road to Custer Road.

The plans for bidding and construction of the project are being modified to construct 2 contiguous lanes in one direction for the majority of the project length. Temporary median crossovers and short sections of full 4-lane construction shall be provided to use all approach and departure lanes at the Coit Road and Custer Road intersections. The existing 2-lane bridge at Wilson Creek will remain without design modification. Temporary 2-lane detour alignments will be used to connect the improved 2-lane concrete pavement sections to existing asphalt pavement at a point approximately 250' from the existing west end and east end of the Wilson Creek bridge to remain.

II. TASK SUMMARY

Task 6 – 90% Plan Submittal Revision. Revise and submit 90% plan set for Town review and comment. Plan set to be revised in accordance with project description shown above.

Task 7 – Final Plans. Prepare final plan set (signed and sealed drawings) and bid proposal documents for electronic bidding by Town of Prosper. Assist Town of Prosper with bidder questions and addendum documents as required.

Task 8 – Record Drawings. Consultant shall prepare record drawings upon completion of the project construction based solely on annotated plans and/or RFI correspondence provided by the contractor and/or Town staff.

III. DELIVERABLES

Task 6 – 90% Plan Submittal Revision

Two copies of 11x17 plan set and electronic file of 90% submittal in PDF format. Updated engineer's estimate of probable construction cost.

Task 7 – Final Plans

Electronic files of plan set and bid proposal in PDF format. Final engineer's estimate of probable construction cost.

Task 8 – Record Drawings

Return contractor mark-ups and provide Town an electronic file of the "record" plan set in PDF format.

**EXHIBIT B1
COMPENSATION SCHEDULE**

**CONTRACT AMENDMENT #1
BETWEEN THE TOWN OF PROSPER, TEXAS, AND HALFF ASSOCIATES, INC.
FOR THE PROSPER TRAIL FROM EAST OF COIT ROAD TO WEST OF CUSTER ROAD
PROJECT (#1709-ST)**

I. COMPENSATION SCHEDULE

Task	Completion Schedule	Compensation Schedule
Notice-to-Proceed	December 2019	
<u>Task 6 – 90% Plan Submittal Revision</u>	February 2020	\$72,000.00
<u>Task 7 – Final Plans</u>	May 2020	\$40,000.00
<u>Task 8 – Record Drawings</u>	December 2021	\$10,000.00
Total Compensation		\$122,000.00

II. COMPENSATION SUMMARY

Basic Services (Lump Sum)	Amount
<u>Task 6 – 90% Plan Submittal Revision</u>	\$72,000.00
<u>Task 7 – Final Plans</u>	\$40,000.00
Total Basic Services:	\$112,000.00

Special Services (Hourly Not-to-Exceed)	Amount
<u>Task 8 – Record Drawings</u>	\$10,000.00
Total Special Services:	\$10,000.00

Direct Expenses	Amount
None	\$0,000
Total Direct Expenses:	\$0,000



**PARKS &
RECREATION
AND
DEVELOPMENT
SERVICES
DEPARTMENT**

To: Mayor and Town Council

**From: Dudley Raymond, Parks and Recreation Director
John Webb, AICP, Director of Development Services**

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – November 12, 2019

Agenda Item:

Consider and act upon an ordinance amending Subpart (4) “Amount of Park Improvement Fee,” of Subsection (H), “Park Improvement Fee,” of Section 6.20, “Park Land Dedications, and Fees,” of Section 6, “Subdivision Design Standards,” of the Subdivision Ordinance by removing park improvement fee amounts; amending Subsection (2) “Other Fees,” of Section V, “Development Fees,” of Appendix A, “Fee Schedule,” of the Town’s Code of Ordinances, by establishing new park improvement fees and amending the term, “Park Fee” to “Park Land Fee Lieu of Dedication” in the “Fee Schedule.” (MD19-0008)

Description of Agenda Item:

At the Town Council Strategic Session on January 30, 2019, staff presented the current park improvement and park dedication fee rates. During the presentation, staff discussed the following:

- An analysis of the existing park system, including an inventory of existing parks and trails, level of service, estimated future park acreage need, and cost estimates to develop the park system at build-out;
- Several methods of calculating how much the park fees should be increased to maintain the existing level of service of the parks system; and
- Results and recommendations.

A copy of the presentation is attached for reference.

Staff received direction from Town Council regarding the amount of fees that should be increased in the near term, as well as possible fee increases in the future. Staff recommended, and Council agreed, on no change to the “Fee in Lieu of Park Land Dedication” requirement because it is currently meeting the needs of existing parks, and appears to be sufficient for future park needs.

Staff met with the Prosper Developers Council (PDC) on September 10, 2019, to discuss the updated park improvement fee rates. Staff did not receive any formal comments from the PDC.

Park Improvement Fees:

The following shows the current and proposed park improvement fees:

	Current Park Improvement Fee	Proposed Park Improvement Fee
Per Single Family Unit	\$1,500	\$2,300
Per Multifamily Unit	\$2,000	\$2,800

These fees are currently referenced in the Subdivision Ordinance; however, over time, such fees have been transferred from various ordinances into the Comprehensive Fee Schedule of Appendix A of the Code of Ordinance. With this amendment, the attached ordinance provides for establishing the new park improvement fee in the Fee Schedule, in lieu of the Subdivision Ordinance.

Payment of Fee in Lieu of Park Land Dedication:

The Subdivision Ordinance provides for the dedication of park land or the payment of a fee in lieu of dedication. When it is determined the payment of a fee in lieu of land dedication is more appropriate, the Subdivision Ordinance establishes the process for determining the fee amount. The fee is typically based on the average per-acre value of the property but also provides the option of the collection of \$30,000 per acre, up to 5% of the land area.

There is no proposed change to the “Fee in Lieu of Park Land Dedication” amount. The only change in Appendix A regarding the “Fee in Lieu of Park Land Dedication,” is to clarify that the “Park Fee” is a payment in lieu of land dedication, and not the same as a “Park Improvement Fee.”

Budget Impact:

The increased park improvement fees will facilitate the installation of improvements in the parks.

Legal Obligations and Review:

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

Attached Documents:

1. January 30, 2019 Strategic Work Session Presentation
2. Ordinance

Town Staff Recommendation:

Town staff recommends the Town Council approve the requested amendment to the Subdivision Ordinance and Fee Schedule, as submitted.

Proposed Motion:

I move to approve an ordinance amending Subpart (4) “Amount of Park Improvement Fee,” of Subsection (H), “Park Improvement Fee,” of Section 6.20, “Park Land Dedications, and Fees,” of Section 6, “Subdivision Design Standards,” of the Subdivision Ordinance by removing park improvement fee amounts; amending Subsection (2) “Other Fees,” of Section V, “Development Fees,” of Appendix A, “Fee Schedule,” of the Town’s Code of Ordinances, by establishing new park improvement fees and amending the term, “Park Fee” to “Payment in Lieu of Park Land Dedication” in the “Fee Schedule.”

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING SUBPART (4), "AMOUNT OF PARK IMPROVEMENT FEE," OF SUBSECTION (H), "PARK IMPROVEMENT FEE," OF SECTION 6.20, "PARK LAND DESIGNS, DEDICATIONS, AND FEES," OF SECTION 6, "SUBDIVISION DESIGN STANDARDS," OF ARTICLE 10.03, "SUBDIVISION ORDINANCE," OF CHAPTER 10, "SUBDIVISION REGULATIONS," OF THE CODE OF ORDINANCES OF THE TOWN OF PROSPER, TEXAS, BY REMOVING PARK IMPROVEMENT FEE AMOUNTS; AMENDING SUBSECTION (2), "OTHER FEES," OF SECTION V, "DEVELOPMENT FEES," OF APPENDIX A, "FEE SCHEDULE," OF THE TOWN'S CODE OF ORDINANCES, BY ESTABLISHING NEW PARK IMPROVEMENT FEES AND AMENDING THE TERM "PARK FEE" TO "PARK LAND FEE IN LIEU OF DEDICATION"; PROVIDING FOR SEVERABILITY, SAVINGS AND REPEALING CLAUSES; PROVIDING FOR PENALTIES; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

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

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

WHEREAS, the Town's park improvement fees have not been reviewed since 2010; and

WHEREAS, the Town performed an analysis on the cost to develop neighborhood parks and linear parks and determined that an increase in the amount of park improvement fees for new single family and multifamily dwelling units is necessary to maintain the desired level of service; 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, Subpart (4), "Amount of Park Improvement Fee," of Subsection (H), "Park Improvement Fee," of Section 6.20, "Park Land Designs, Dedications, and Fees," of Section 6, "Subdivision Design Standards," of Article 10.03, "Subdivision Ordinance," of Chapter 10, "Subdivision Regulation," of the Code of Ordinances of the Town of Prosper, Texas, is hereby amended in its entirety to read as follows:

“4 Amount of Park Improvement Fee

Park improvement fees for single family dwelling units and multifamily dwelling units shall be set forth in Appendix A, “Fee Schedule,” of the Code of Ordinances as it exists or may be amended.”

SECTION 3

From and after the effective date of this Ordinance, Subsection (2), “Other Fees,” of Section V, “Development Fees,” of Appendix A, “Fee Schedule,” of the Town’s Code of Ordinances, of the Town of Prosper, Texas, is hereby amended in its entirety to read as follows:

“(2) Other fees.

- (A) Plat filing: \$100.00.
- (B) Landscaping inspection: \$100.00.
- (C) Comprehensive plan amendment: \$250.00.
- (D) Construction fee: 3% of the total construction cost.
- (E) Water tap fee: \$800.00 per service unit - 5/8" meter.
- (F) Sewer tap fee: \$400.00 per service unit.
- (G) Park land fee in lieu of dedication: \$30,000.00 per acre for up to 5% of the land.
- (H) Park improvement fee: \$2,300.00 per single family unit; \$2,800.00 per multifamily unit,
- (I) Water or wastewater reinspection fees: No charge.
- (J) Engineering plan review fee: \$150.00 per project.”

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 12TH DAY OF NOVEMBER, 2019.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney