



Prosper is a place where everyone matters.

Agenda
Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, February 11, 2020
5:45 PM

Call to Order/ Roll Call.

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

Announcements of recent and upcoming events.

CONSENT AGENDA:

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

1. Consider and act upon the minutes from the January 28, 2020, Town Council meeting. **(RB)**
2. Consider and act upon the minutes from the January 31, 2020, Town Council Strategic Planning Session. **(RB)**
3. Consider and act upon an ordinance ordering a General Election to be held on May 2, 2020, and authorizing the Town Manager to execute contracts with the Collin County Election Administration, the Denton County Election Administration, and the Prosper Independent School District for joint election services. **(RB)**
4. Receive the December Financial Report. **(BP)**
5. Receive the Quarterly Investment Report. **(BP)**
6. Consider and act upon approving the renewal of insurance policies with Mutual of Omaha for Group and Voluntary Life, Accidental Death and Dismemberment, Short-term Disability, and Long-term Disability coverages for employees and their eligible dependents. **(CS)**
7. 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:

8. Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan from Low Density Single Family to Tollway District, generally located on the north side of Prosper Trail, west of Shawnee Trail. (CA19-0005). [Companion Case Z19-0024] **(AG)**
9. Conduct a Public Hearing, and consider and act upon a request to rezone 3.4± acres from Agricultural (A) to Office (O) and 5.6± acres from Agricultural (A) to Single Family-15 (SF-15), located on the north side of Prosper Trail, west of Shawnee Trail. (Z19-0024). [Companion Case CA19-0005] **(AG)**
10. Consider and act upon a request to waive the Town's Drainage System Design Requirements for a wet or underground detention pond for the regional pond on the original Worldwide Rock tract for the All Storage development. **(DH)**

EXECUTIVE SESSION:

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

Section 551.087 – To discuss and consider economic development incentives.

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

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

Section 551.074 – To discuss and review the Town Manager's performance evaluation.

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.

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, February 7, 2020, and remained so posted at least 72 hours before said meeting was convened.

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, January 28, 2020

Call to Order/ Roll Call.

The meeting was called to order at 6:08 p.m.

Council Members Present:

Mayor Ray Smith
Mayor Pro-Tem Curry Vogelsang, Jr.
Deputy Mayor Pro-Tem Jason Dixon (arrived at 6:41 p.m.)
Councilmember Marcus E. Ray
Councilmember Craig Andres
Councilmember Meigs Miller
Councilmember Jeff Hodges

Staff Members Present:

Harlan Jefferson, Town Manager
Terry Welch, Town Attorney
Robyn Battle, Town Secretary/Public Information Officer
Chuck Springer, Executive Director of Administrative Services
Betty Pamplin, Finance Director
January Cook, Purchasing Manager
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
Scott Brewer, Assistant Police Chief
Stuart Blasingame, Fire Chief

Announcements of recent and upcoming events.

The Town Council invites residents to participate in the Mayor's Fitness Challenge now through April 15. Join fellow Prosper residents in the challenge to walk or run 100 miles, or bike 500 miles in just over 100 days. To register, please visit the Parks and Recreation page on the Town website.

The Library will host a Theme Craft event on Saturday, February 1, at 11:00 a.m. Bring an empty box, and the library staff will provide all of the supplies needed to create a Valentine Mailbox. Teens and Tweens are also encouraged to register for the Iron Chef Teen Edition at the Library on February 22 at 11:00 a.m. For a full list of programs and activities, please visit the Library page on the Town website.

Emergency Management Coordinator Kent Bauer will present information at the Library on February 6 at 6:00 p.m. on how to prepare for tornadoes. Attendees will participate in a Tornado Scavenger Hunt, and receive helpful information to be better prepared in the event of a tornado.

The Annual Prosper Fishing Derby will take place on Saturday, February 22, from 9:00-11:00 a.m. at Frontier Park. The pond will be stocked, and no fishing license is necessary. Prizes will be awarded in various categories to kids under the age of 14. More information is available on the Town website.

The Town Council would like to welcome Assistant Chief Scott Brewer to the Prosper Police Department. Chief Brewer is a graduate of the FBI National Academy and the Institute for Law Enforcement Administration, and he has over 26 years of experience in the military and law enforcement.

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. Zoning-related Public Hearing items on the Consent Agenda have received a unanimous recommendation for approval by the Planning & Zoning Commission, and no written opposition was received prior to the posting of this agenda. Those wishing to speak on a Public Hearing item on the Consent Agenda should complete a "Public Meeting Appearance Card" and present it to the Town Secretary prior to the meeting.

5. Consider and act upon the minutes from the January 14, 2020, Town Council Meeting. (RB)
6. Consider and act upon the 2020 Prosper Town Council Regular Meeting Schedule. (RB)
7. Consider and act upon Resolution No. 2020-03 approving the Town of Prosper and Prosper Economic Development Corporation (PEDC) Investment Policy and Investment Strategy, and approving the list of qualified brokers/dealers and financial institutions that are authorized to engage in investment transactions with the Town of Prosper and the PEDC. (BP)
8. Consider and act upon authorizing the Town Manager to execute an Agreement between Oncor Electric Delivery Company, LLC, and the Town of Prosper, Texas, related to providing additional electric facilities and electric service to the Public Safety Complex, Phase 1 (Police Station and Dispatch) Facility. (HW)
9. Consider and act upon authorizing the Town Manager to execute an Agreement between Emergicon, LLC, and the Town of Prosper, for specialized professional ambulance billing services. (SB)
10. Consider and act upon authorizing the Town Manager to execute Amendment No. 2 to the Software Maintenance and Hosting Agreement between CentralSquare Technologies, LLC, and the Town of Prosper, Texas, related to continued hosting, maintenance, and support services for TRAKiT Land Management software. (JW)
11. Consider and act upon authorizing the Competitive Sealed Proposal (CSP) procurement method for construction of the Coit Road and US 380 SB Right Turn Lane Project. (PA)
12. Consider and act upon authorizing the Town Manager to execute a License and Maintenance Agreement for three (3) Neighborhood Identification/Wayfinding signs in Windsong Ranch. (JW)

13. **Conduct a Public Hearing, and consider and act upon Ordinance No. 2020-04 rezoning 0.6± acres from Single Family-15 (SF-15) to Downtown Single Family (DTSF), located on the south side of Third Street, east of Coleman Street. (Z19-0022). (AG)**
14. **Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan. (AG)**

Councilmember Hodges made a motion and Councilmember Ray seconded the motion to approve all items on the Consent Agenda. The motion was approved by a vote of 6-0.

CITIZEN COMMENTS

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Barbara Nugent, 761 Grassy Shore, Prosper, spoke regarding two recent customer service experiences with Town staff. She thanked staff members for their assistance and helpful attitude. Ms. Nugent also complimented Town staff on the two recent Public Input Meetings for the Hike and Bike Trail Master Plan and the Downtown Open Space Plan.

William Cook, 201 E. 5th Street, spoke in appreciation of the Town's high development standards, and he commended Town staff for their commitment to upholding such high standards of excellence.

REGULAR AGENDA:

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Items for Individual Consideration:

15. **Conduct a Public Hearing, and consider and act upon a request to amend Planned Development-91 (PD-91), for Cook Children's North Campus, on 23.7± acres, located on the northeast corner of US 380 and Windsong Parkway, to modify the concept plans to accommodate an increased hospital size and modified parking. (Z19-0021). (AG)**

Planning Manager Alex Glushko presented this item before the Town Council. In August 2018, the Town Council approved Planned Development-91 (PD-91) for the Cook Children's North Campus. The plan for the Medical Center included an Urgent Care and Primary Care Center, an Ambulatory Surgery Center, a Medical Office Building, a Helistop, an Outpatient Imaging and Data Center, and a 100-vehicle parking garage. PD-91 also called for a future Hospital of approximately 130,000 square feet. Construction of the Urgent Care and Primary Care Center has been completed and the Center is open to the public. The Medical Office Building, Ambulatory Surgery Center, and the Outpatient Imaging and Data Center are und

construction. With this amendment, the applicant is requesting to amend the PD to update the Conceptual Site Plan, Elevations, and Landscape Plan for the hospital. Mr. Glushko confirmed that while the hospital is no longer considering a parking garage, the surface parking will meet minimum Town standards. The Council expressed concern about preserving the 3-foot berms currently in the project if US 380 is eventually widened. Architect Marc Budaus confirmed that Cook Children's intends to keep the berms even if the road is widened. Kevin Greene, Administrator for Cook Children's stated that he would agree to including the preservation of berms in a Development Agreement.

Mayor Smith opened the Public Hearing.

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

Mayor Pro-Tem Vogelsang made a motion and Councilmember Andres seconded the motion to approve a request to amend Planned Development-91 (PD-91), for Cook Children's North Campus, on 23.7± acres, located on the northeast corner of US 380 and Windsong Parkway, to modify the concept plans to accommodate an increased hospital size and modified parking, subject to ensuring the three-foot berms along the southwest and southeast corridor of US 380 are maintained, regardless of whether future easements change. The motion was approved by a vote of 6-0.

16. Conduct a Public Hearing, and consider and act upon a request to rezone 2.1± acres from Single Family-15 (SF-15) to Planned Development-Downtown Office (PD-DTO), located on the north side of Broadway Street, west of Craig Road. (Z19-0023). (AG)

Deputy Mayor Pro-Tem Dixon arrived at 6:41 p.m.

Planning Manager Alex Glushko presented this item before the Town Council. The purpose of the request is to allow for the conversion of the existing single family housing into a professional office, which is anticipated to be a law office. The applicant has requested reductions to the minimum landscape setbacks and drive aisle widths to allow for a parking lot to be constructed in front of the existing structure, and to keep the existing detached garage and pool. Planning staff has concerns with the proposed parking lot location being located in front of the existing structure from an aesthetic perspective. Matt Moore of Claymoore Engineering spoke on behalf of the applicant, stating that he does not expect parking to be at full capacity most of the time, and the topography of the lot made parking adjustments difficult. He agreed to include landscaping requirements in a Development Agreement.

Mayor Smith opened the Public Hearing.

George Dupont, 1400 Harvest Ridge, Prosper spoke in opposition to the item, noting that the request does not confirm to the character of the Downtown Office zoning district criteria.

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

After discussion, Deputy Mayor Pro-Tem Dixon made a motion and Councilmember Miller seconded the motion to approve the request to rezone 2.1± acres from Single Family-15 (SF-15) to Planned Development-Downtown Office (PD-DTO), located on the north side of Broadway Street, west of Craig Road, subject to a development agreement addressing (1) maintenance and consistency of landscaping; (2) replacement landscaping; and (3) maintaining the current height of landscaping.

materials along Broadway Street as well as the inclusion of construction materials and architectural features. The motion was approved by a vote of 7-0.

17. Consider and act upon an ordinance designating a certain area within the Town of Prosper as Neighborhood Empowerment Zone Number 1. (JW)

Development Services Director John Webb presented this item before the Town Council. In 2009, the Town Council approved a resolution creating Neighborhood Empowerment Zone Number 1 (NEZ 1) to promote economic development within the core downtown area. The resolution was effective for a period of ten years. In lieu of renewing the resolution, the Town Attorney and staff determined it would be advantageous for the Town to adopt the terms in an ordinance. As contained within the original NEZ 1 Resolution, the proposed ordinance provides for the waiver of 75% of certain development-related fees. Additionally, the Town Council may authorize the refund of up to sixty percent of municipal sales tax and/or one-hundred percent of municipal property tax resulting from the new development in NEZ 1. The proposed ordinance provides for a voluntary process to enter into a development agreement to ensure the Town's base zoning district and architectural standards are followed. Development agreements will also be utilized in consideration of any refund of taxes.

During the September 10, 2019, Town Council meeting, staff provided an overview of the previous NEZ 1 for non-residential development and NEZ 2 for residential development. During that meeting, staff indicated the area for non-residential development incentives would be expanded to include existing and future areas up to Craig Road. Due to state law limitations, a NEZ cannot be used for providing incentives for residential development/redevelopment, unless it is solely for the purpose of creating affordable housing. With the demand for new, market rate housing in the downtown area, staff received direction to develop an alternative program to continue to provide certain incentives for residential development/redevelopment. An ordinance creating a Downtown Residential Revitalization Program will be presented to the Town Council at a February meeting.

After discussion, the Town Council directed staff to amend the boundary map of NEZ 1 to include property fronting the east side of Coleman.

Mayor Pro-Tem Vogelsang made a motion and Councilmember Hodges seconded the motion to approve Ordinance No. 2020-05 designating a certain area within the Town of Prosper as Neighborhood Empowerment Zone Number 1. The motion was approved by a vote of 7-0.

18. Consider and act upon a resolution supporting a comprehensive, coordinated, interagency approach to Freeway Incident Management. (KB)

Fire Chief Stuart Blasingame presented this item before the Town Council. Town staff is proposing the resolution adopting the Regional Transportation Council's Freeway Incident Management System model resolution which shows Prosper's support of the RTC Resolution R08-10, unifying regional jurisdictions with common standards and practices pertaining to traffic incidents and the reporting, training, and equipment to reduce congestion and improve first responder safety.

Councilmember Miller made a motion and Councilmember Andres seconded the motion to approve Resolution No. 2020-06 supporting a comprehensive, coordinated, interagency approach to Freeway Incident Management. The motion was approved by a vote of 7-0.

19. **Consider and act upon awarding CSP No. 2020-30-B to Mario Sinacola & Sons Excavating, Inc., related to construction services for the Project I - Fishtrap Road and Teel Parkway Intersection Improvement Project; and authorizing the Town Manager to execute a construction agreement for same. (PA)**

Pete Anaya, Deputy Director of Engineering Services – Capital Projects, presented this item before the Town Council. The Town received proposals for Project I - Fishtrap Road and Teel Parkway Intersection Improvements, and Project II - Traffic Signal Installation Project. Town staff was able to negotiate with the proposed vendor at a cost savings of over \$150,000; however, proposals for Project II were substantially more than the budgeted amount. Town staff recommended awarding Project I to the proposed vendor, and to rebid Project II as a stand-alone project.

Purchasing Manager January Cook continued the presentation with a demonstration of the Town's e-procurement system. Going forward, many of the documents contained in the Supplier Response section of the bid documents will be referenced, but not included with the Construction Agreement. All documents will be kept on file in the Purchasing Office, and will be available for viewing upon request. The Council approved of using the condensed format for the bid documents.

The Town Council discussed the consequences for vendors who do not meet the timeline in the bid proposals. While liquidated damages are included in the bid documents, Town Manager Harlan Jefferson explained that the best method for ensuring projects are completed on time is by using a good contractor. Town staff is currently working on a new A+B bidding process that will address liquidated damages, while allowing the Town to select the vendor that provides the best value to the Town. Town Attorney Terry Welch noted that liquidated damages may not be punitive; they are intended to recover reasonable costs to the Town.

After discussion, Councilmember Hodges made a motion and Councilmember Andres seconded the motion to award CSP No. 2020-30-B to Mario Sinacola & Sons, Inc., related to construction services for Project I – Fishtrap Road and Teel Parkway Intersection Improvements Project; and authorize the Town Manager to execute a construction agreement for same. The motion was approved by a vote of 7-0.

EXECUTIVE SESSION:

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

Section 551.087 – To discuss and consider economic development incentives.

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

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

Section 551.074 – To discuss and review the Town Manager's performance evaluation.

Section 551.074 – To discuss appointments to the Board of Adjustment/Construction Board of Appeals, Parks & Recreation Board, Library

Board, Prosper Economic Development Corporation Board, and Planning & Zoning Commission.

The Town Council recessed into Executive Session at 7:57 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 10:08 p.m.

Mayor Pro-Tem Vogelsang made a motion and Councilmember Andres seconded the motion to appoint Sarah Peterson to Place 3 of the Planning & Zoning Commission, with a term ending on September 30, 2021; and to appoint Michael Pettis to Place 2 of the Planning & Zoning Commission, with a term ending on September 30, 2020. The motion was approved by a vote of 7-0.

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

20. Discussion on proposed bond election. (HJ)

This item will be discussed at the Town Council Strategic Planning Session on January 31, 2020.

The Council discussed a recent email received from a resident regarding concerns about a crosswalk at Gee Road and Acacia. Town Manager Harlan Jefferson responded that Town staff is aware of the request and has relocated signage at the intersection.

Adjourn.

The meeting was adjourned at 10:10 p.m. on Tuesday, January 28, 2020.

These minutes approved on the 11th day of February 2020.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary



Prosper is a place where everyone matters.

MINUTES

Special Meeting of the Prosper Town Council

Community Room
Prosper Town Hall

250 W. First Street, Prosper, Texas 75078

Friday, January 31, 2020

1. Call to Order/Roll Call.

The meeting was called to order at 8:30 a.m.

Council Members Present:

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

Staff Members Present:

Harlan Jefferson, Town Manager
Robyn Battle, Town Secretary/Public Information Officer
Chuck Springer, Executive Director of Administrative Services
Dudley Raymond, Parks and Recreation Director
Leslie Scott, Director of Library Services
Leigh Johnson, IT Director
LaShon Ross, Interim Human Resources Director
Betty Pamplin, Finance Director
Hulon Webb, Engineering Services Director
John Webb, Development Services Director
Frank Jaromin, Public Works Director
Doug Kowalski, Police Chief
Stuart Blasingame, Fire Chief
Mary Ann Moon, Prosper EDC Executive Director

2. The Town Council will hold a strategic planning work session to discuss successes and accomplishments since the last planning work session and to prioritize future strategic goals.

Town Manager Harlan Jefferson welcomed Mike Conduff with The Elim Group who is serving as this year's facilitator.

Mr. Conduff welcomed the group, facilitated an introductory exercise, and reviewed the agenda for the day. The group participated in an activity to identify accomplishments in the previous year, as well as projects that did not meet expectations. Small groups of staff and Council members reviewed the current 2020 Vision and Strategic Goals and made suggestions for changes and updates. The group decided to update the vision to a 2030 Vision, and made recommendations to consolidate and reprioritize the existing Strategic Goals. Town staff will revise the vision and goals and provide a draft for Council to review at a later date.

Town staff presented the following items before the Town Council:

- **Legislative Strategy**
Town Manager Harlan Jefferson presented this item. He reviewed the Town's previous practices, which have included scheduling meetings with the Town's legislative delegation, supporting TML's legislative agenda, and hiring a lobbyist to represent the Town. The 2019 legislative session resulted in legislation that was not favorable to cities, including revenue caps, annexation limitations, and limitations on regulating building materials. Municipalities may expect additional efforts to limit local control in the next legislative session. Mr. Jefferson suggested ways the Town can be more involved in the legislative process. The Town Council agreed to continue the Town's current practices, and increase the Town's involvement in the legislative process by conducting spring and fall meetings with the Town's legislative delegation, participating in Collin and Denton County Days, participating in letter/email writing campaigns, testifying for and against bills in the legislature, and participating in a coordinated effort with other cities and stakeholders to support or oppose legislation. The Council was in favor of developing a legislative agenda.
- **Use of Professional Services**
Town Manager Harlan Jefferson presented this item. He reviewed the various categories for which professional services are used, and the amount spent for such services in 2018 and 2019. The Council discussed the current paradigm used by the Town, which is to outsource professional services that cannot be accomplished by existing staff, or those that require specialized knowledge or expertise. The Council discussed services that are particularly related to engineering services for CIP projects. The Council agreed to continue the status quo for using professional services, but Town staff should be mindful of maximizing efficiency and deliverables when using professional services.

3. 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:

- 3a. Section 551.087 – To discuss and consider economic development incentives.**
- 3b. 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.**

The Town Council recessed into Executive Session at 11:50 a.m.

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

The Town Council reconvened the meeting at 1:50 p.m. No action was taken as a result of the Closed Session.

Town staff continued presentations on the following items:

○ **Strategies for Dealing with the Revenue Cap**

Finance Director Betty Pamplin presented this item. With the passage of Senate Bill 2 in the 2019 legislative session, the Town will need to develop a strategy to deal with the 3.5% revenue cap. Ms. Pamplin reviewed possible strategies, which include identifying ways to control operating costs, planning for future operating and capital needs, considering an election to exceed the 3.5% cap if needed, utilizing debt financing for capital expenses that are currently being cash funded, aggressively pursuing outside funding and grants, and balancing the operating and maintenance (O&M) tax rate with the interest and sinking (I&S) rate to maintain the total tax rate and enhance the capital program.

○ **Progress Report on Infrastructure and Transportation Study Recommendations**

Hulon Webb, Director of Engineering Services, presented this item. The study focused on four primary areas: project delivery, minimizing railroad impacts, traffic signal improvements, and project funding opportunities. Mr. Webb updated the Council on areas of improvement in all four focus areas. Regarding project delivery, Town staff has added staff members, improved processes, and will implement a new project management software program to help keep projects on track. Town staff is using alternate procurement and bidding methods to expedite projects while choosing vendors that provide the best value to the Town. The Town has minimized railroad impacts by pursuing a future quiet zone for the entire BNSF corridor, planning for grade separations at key intersections, and pursuing outside funding opportunities for overpasses. Town staff has worked to improve traffic signals by establishing agreements for traffic signal maintenance, hiring an in-house traffic signal technician, completing a master plan for future traffic signal locations, and implementing a traffic control committee. Finally, Town staff is pursuing outside funding opportunities for items such as grade separations, trails, and traffic control improvements. The Council advised staff to be proactive in acquiring right-of-way for future projects. The Engineering Services Department recently held a departmental strategic planning session to identify new ideas for improvement. Town staff is planning to implement a project dashboard with real-time data on project completion status.

○ **Roadway Design Standards**

Hulon Webb, Director of Engineering Services, presented this item. Mr. Webb referred to the Town's Thoroughfare Plan, which describes the major and minor thoroughfares across Prosper. Town staff will continue to use a strategic process in designing roadways to allow for maximum flexibility in design and construction, in order to minimize cost and time needed to complete projects.

○ **Infrastructure development in conjunction with schools**

Hulon Webb, Director of Engineering Services, presented this item. He reviewed previous infrastructure projects, provided an overview of the latest Prosper ISD timeline for school construction, and briefed the Council on upcoming infrastructure projects. Anticipated unfunded costs for upcoming infrastructure projects in conjunction with schools is approximately \$34 million.

- **Bond Election Projects**

Fire Chief Stuart Blasingame presented this item. Due to increased call volume and response times, Town staff estimates a third fire station will be needed within three years. Chief Blasingame reviewed future staffing needs, and repairs that are needed at Central Fire Station.

Dudley Raymond, Parks and Recreation Director, continued the presentation. He reviewed facility and park projects that will be needed over the next ten years. In most cities, a Recreation Center is typically built prior to a Senior Center. Additionally, the 407 Rec Center has alleviated some of the need for senior programs. The total Town-funded cost of all Parks & Recreation projects in the CIP over the next ten years is approximately \$30 million. The Council directed staff to investigate whether it is possible for developers to build parks at a less expensive cost, and then be reimbursed by the Town.

- **Water Rate Structure Briefing**

Town Manager Harlan Jefferson presented this item. He reviewed the terms of the Town's current water supply contract, and provided an overview of the Town's current and historical water rates and usage. The Town utilizes a rate structure that discourages peak usage in an effort to encourage water conservation, and uses strategies to educate and provide tools to water customers to control water usage. The Council directed staff to maintain the Town's current rate structure, and work toward moving from a customer city to a member city with the North Texas Municipal Water District (NTMWD).

- **Communication Strategies and Citizen Engagement**

Town Secretary/PIO Robyn Battle presented this item. Town staff employs a variety of strategies to communicate Town-related information to residents and other stakeholders. She reviewed components of the Town's 2019-2021 Communication Plan, including the Town's guiding principles and strategies for communication, and the different channels that are used. She provided an overview of the social media platforms utilized by the Town and some statistics on the growth of social media followers over the past five years. The Town has also implemented several citizen engagement programs over the past year, including the quarterly HOA Presidents Meetings, the Town Talks speaker's bureau, and the State of the Community held in January 2020. She described the various ways the Town uses citizen engagement to interact with residents, and reviewed the Town's citizen engagement strategy, which is to build relationships with stakeholders in order to build trust, and create a network of informed and engaged residents. The Council agreed with the proposed initiatives to conduct a resident communication survey, and to engage a consultant to assist the Town in developing a graphic identity policy and branding style guide.

- **Downtown open space recommendation**

Parks and Recreation Director Dudley Raymond presented this item. The Council provided input on two concept plans on September 24, 2019, and a public input meeting was held on January 8, 2020. The Town's consultant is finalizing the plan, which will be presented to Council within approximately 60 days.

Town staff will follow up on today's meeting by revising the Town Vision, Strategic Goals, and Major Initiatives, based on feedback gathered from today's meeting. The revised documents will be presented to Council at a later date.

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- 3a. Section 551.087 – To discuss and consider economic development incentives.**
- 3b. 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.**

The Town Council recessed into Executive Session at 4:45 p.m.

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

The Town Council reconvened the meeting at 5:15 p.m. No action was taken as a result of the Closed Session.

5. Adjourn.

The meeting was adjourned at 5:15 p.m. on Friday, January 31, 2020.

These minutes approved on the 11th day of February 2020.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary



To: Mayor and Town Council

From: Robyn Battle, Town Secretary/PIO

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – February 11, 2020

Agenda Item:

Consider and act upon an ordinance ordering a General Election to be held on May 2, 2020, and authorizing the Town Manager to execute contracts with the Collin County Election Administration, the Denton County Election Administration, and the Prosper Independent School District for joint election services.

Description of Agenda Item:

In accordance with Texas Election Law, the Prosper Town Council is responsible for ordering the General Election to be held on the Uniform Election Date in May for the purpose of electing Council members for Place 3 and Place 5. The order of the General Election is shown in the form of the attached ordinance. The ordinance also authorizes the Town Manager to enter into contracts with the Elections Administrators of Collin County and Denton County, and with Prosper Independent School District, for joint election services for the May 2, 2020, General Election. Important dates related to the election are listed on the attached Election Calendar.

Budget Impact:

Final cost estimates for the election will not be determined until after February 14, 2020, depending on the number of entities who will participate in sharing the election costs. The cost for the Collin County portion of the election is not expected to exceed \$8,200. The cost for the Denton County portion of the election is not expected to exceed an additional \$6,000, for a total of \$14,200. Election services are funded through Town Secretary/PIO account 100-5460-10-02, Election Expenses.

Legal Obligations and Review:

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

Attached Documents:

1. Ordinance
2. Collin County Joint Election Contract with Prosper ISD

3. Denton County Joint Election Contract
4. Election Calendar

Town Staff Recommendation:

Town staff recommends the Town Council adopt an ordinance ordering a General Election to be held on May 2, 2020, and authorizing the Town Manager to execute contracts with the Collin County Election Administration, Denton County Election Administration, and Prosper Independent School District for joint election services.

Proposed Motion:

I move to adopt an ordinance ordering a General Election to be held on May 2, 2020, and authorize the Town Manager to execute contracts with the Collin County Election Administration, Denton County Election Administration, and Prosper Independent School District for joint election services.

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 2020-__

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, COLLIN AND DENTON COUNTIES, TEXAS, ORDERING A GENERAL ELECTION TO BE HELD JOINTLY WITH THE PROSPER INDEPENDENT SCHOOL DISTRICT AND ADMINISTERED BY THE COLLIN COUNTY ELECTIONS ADMINISTRATOR AND THE DENTON COUNTY ELECTIONS ADMINISTRATOR ON MAY 2, 2020, FOR THE PURPOSE OF ELECTING TWO MEMBERS OF THE PROSPER TOWN COUNCIL (PLACE 3, AND PLACE 5) TO FILL EXPIRING TERMS; DESIGNATING POLLING PLACES; DESIGNATING LOCATIONS OF POLLING PLACES; DESIGNATING FILING DEADLINES; ORDERING NOTICES OF ELECTION TO BE GIVEN AS PRESCRIBED BY LAW IN CONNECTION WITH SUCH ELECTION; APPOINTING AN ELECTION JUDGE; AUTHORIZING EXECUTION OF JOINT ELECTION AGREEMENTS; AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1

A General Election is hereby ordered for the Town of Prosper, Texas ("Prosper"), to be held jointly with the Prosper Independent School District on Saturday, May 2, 2020, for the purpose of electing two (2) Town Council members to fill the expiring terms of Town Council Place 3, and Town Council Place 5 ("General Election"), said General Election shall be administered by the Collin County Elections Administrator and the Denton County Elections Administrator.

SECTION 2

No person's name shall be placed upon the ballot as a candidate for council member unless such person has filed his or her sworn application as provided by Section 141.03 of the Texas Election Code, with the Town Secretary at the Prosper Town Hall, located at 200 S. Main Street, Prosper, Texas 75078, not later than 5:00 p.m., on the 14th day of February, 2020. The Town Secretary shall note on the face of each such application the date of such filing. Such application shall include the office the candidate is seeking.

SECTION 3

Qualified voters of the following election precincts shall cast ballots for the General Election at the heretofore established and designated polling places, as follows:

Town Precincts

199, 178, 224, 239, and 214
(Collin County)

1044 (Denton County)

Polling Place

Prosper Town Hall Community Room
250 W. First Street
Prosper, Texas 75078

Denton County Elections Administration
701 Kimberly Drive
Denton, TX 76208

General Election polls shall be open from 7:00 a.m. until 7:00 p.m., on the date of the General Election, Saturday, May 2, 2020.

SECTION 4

Early voting by personal appearance for Denton County residents shall be available at the Denton County Elections Administration, 701 Kimberly Drive, Denton, TX 76208, from 8:00 a.m. to 5:00 p.m., beginning on Monday, April 20, 2020, and continuing through Saturday, April 25, 2020, which is not a Sunday or any official state holiday, with extended voting hours being held on Monday, April 27, 2020, from 7:00 a.m. to 7:00 p.m., and Tuesday, April 28, 2020, from 7:00 a.m. to 7:00 p.m.

Early voting by personal appearance for Collin County residents shall be available at the Prosper Town Hall Community Room, 250 W. First Street, Prosper, Texas 75078, from 8:00 a.m. to 5:00 p.m., beginning on Monday, April 20, 2020, and continuing through Saturday, April 25, 2020, which is not a Sunday or any official state holiday, with extended voting hours being held on Thursday, April 23, 2020, from 8:00 a.m. to 7:00 p.m., Monday, April 27, 2020, from 7:00 a.m. to 7:00 p.m., and Tuesday, April 28, 2020, from 7:00 a.m. to 7:00 p.m.

Applications for a ballot by mail shall be requested from and returned to the Collin County Elections Administration Office, Attn: Elections Administrator, 2010 Redbud Blvd, Suite 102, McKinney, Texas 75069, election@collincountytx.gov, or to the Denton County Elections Administration Office, Attn: Elections Administrator, 701 Kimberly Drive, Denton, Texas 76208, elections@dentoncounty.com. Applications for a ballot by mail must be received no later than the close of business on April 20, 2020.

Town and School District voters may vote at any of the additional Early Voting locations open under full contract services with the Collin County Elections Administrator or the Denton County Elections Administrator, which may be designated after February 14, 2020. This previous sentence shall also be posted in the Notice of Election.

SECTION 5

Candidates must file for a specific place and adhere to the filing deadlines accordingly. Candidate packets are available in the Town Secretary's Office. The candidate filing deadlines for the General Election for Town Council Place 3 and Place 5 are as follows:

General Election Filing for the Position of Town Council Place 3 and Town Council Place 5:

January 15, 2020, beginning at 8:00 a.m. through February 14, 2020 ending at 5:00 p.m. Candidates must file in the Town Secretary's Office located at 250 W. First Street, Prosper, Texas.

SECTION 6

Voting equipment that has been duly approved by the Secretary of State pursuant to the Texas Election Code shall be used in this General Election for early voting by personal appearance, General Election Day voting, and early voting by mail.

SECTION 7

The Town Secretary is hereby authorized and directed to publish and/or post, in the time and manner prescribed by law, all notices required to be so published and/or posted in connection with the conduct of this General Election. The General Election, including providing notice of the General Election, shall be conducted in accordance with the Texas Election Code and other applicable law, and all resident qualified and registered voters of the Town shall be eligible to vote at the General Election.

SECTION 8

The Election Officer shall arrange for the appointment, notifications, training and compensation of all election judges and alternate judges in accordance with the law. The presiding Judge shall appoint not less than two (2) nor more than nine (9) qualified elections clerks to serve and assist in the conduct of the election in accordance with the law.

SECTION 9

The Mayor and the Town Secretary of the Town, in consultation with the Town Attorney, are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Texas Election Code and any other state or federal law in carrying out and conducting the General Election, whether or not expressly authorized herein. The Town Manager is hereby authorized to execute Election Services agreements with the Collin County Election Administration, the Denton County Election Administration, and the Prosper Independent School District for the General Election on May 2, 2020.

SECTION 10

This ordinance and order for a General Election shall be effective from and after the passage of this ordinance.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, COLLIN AND DENTON COUNTIES, TEXAS, ON THIS THE 11TH DAY OF FEBRUARY, 2020.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

**ELECTION SERVICES AGREEMENT
BETWEEN
THE COLLIN COUNTY ELECTIONS ADMINISTRATOR ("Elections Administrator")
AND**

- CITY OF ALLEN
- CITY OF ANNA
- CITY OF BLUE RIDGE
- CITY OF CARROLLTON
- CITY OF CELINA
- TOWN OF FAIRVIEW
- CITY OF FARMERSVILLE
- CITY OF FRISCO
- CITY OF LUCAS
- CITY OF MCKINNEY
- CITY OF MURPHY
- TOWN OF NEW HOPE
- CITY OF PARKER
- TOWN OF PROSPER
- CITY OF SACHSE
- TOWN OF SAINT PAUL
- CITY OF WYLIE
- ALLEN ISD
- ANNA ISD
- BLUE RIDGE ISD
- CELINA ISD
- FRISCO ISD
- LOVEJOY ISD
- MCKINNEY ISD
- MELISSA ISD
- PROSPER ISD
- COLLIN COUNTY MUD #1
- MCKINNEY MUNICIPAL UTILITY DISTRICT 1
- MCKINNEY MUNICIPAL UTILITY DISTRICT 2
- BEAR CREEK SUD
- NEVADA SPECIAL UTILITY DISTRICT
- SEIS LAGOS UTILITY DISTRICT
- WESTMINSTER SPECIAL UTILITY DISTRICT
- COPEVILLE WATER SUPPLY CORPORATION

**FOR THE CONDUCT OF A JOINT ELECTION
TO BE HELD SATURDAY, MAY 2, 2020
TO BE ADMINISTERED BY THE COLLIN COUNTY ELECTIONS ADMINISTRATOR**

1) **POLITICAL SUBDIVISIONS OF THE STATE OF TEXAS PARTICIPATING IN THIS JOINT ELECTION TO BE HELD ON MAY 2, 2020** (“Participating Political Subdivisions”)

Item 3.

- A. **CITIES:** The **City of Allen** plans to hold a General Municipal Election for City Council Place 2 and a Mayoral race. The **City of Anna** plans to hold a General Municipal and Special Election. The **City of Blue Ridge** plans to hold a General Municipal Election for 2 Council seats and a Mayoral race. The **City of Carrollton** plans to hold a General Municipal Election for City Councilmember Places 2, 4, and 6 and a Mayoral race. The **City of Celina** plans to hold a General Municipal Election for City Council Places 4 and 5 and a Mayoral race. The **Town of Fairview** plans to hold a General Municipal Election and a Local Option Election. The **City of Farmersville** plans to hold a Charter Election and General Municipal Election for Councilmember Places 2 and 4 and a Mayoral race. The **City of Frisco** plans to hold a General Municipal Election for City Council Places 5 and 6 and a Mayoral race. The **City of Lucas** plans to hold a Charter Amendment Election and a General Municipal Election for City Council Seats 1 and 2. The **City of McKinney** plans to hold a Special Recall Election. The **City of Murphy** plans to hold a General Municipal Election for City Councilmember Places 3 and 5 and a Mayoral race. The **Town of New Hope** plans to hold a General Municipal Election for 2 Alderman Seats and a Mayoral race. The **City of Parker** plans to hold a Bond Election and General Municipal Election for two Councilmembers at large and a Mayoral race. The **Town of Prosper** plans to hold a General Municipal Election for Town Council Places 3 and 5. The **City of Sachse** plans to hold a General Municipal Election for Council Places 4 and 5. The **Town of Saint Paul** plans to hold a General Municipal Election for Council Seats 3 and 5 and a Mayoral race. The **City of Wylie** plans to hold a General Municipal Election for City Council Places 5 and 6 and a Mayor race.
- B. **SCHOOLS:** The **Allen ISD** plans to hold a Board of Education Trustee Election for Places 3, 6, and 7. The **Anna ISD** plans to hold a Board of Education Trustee Election for Places 5 and 7. The **Blue Ridge ISD** plans to hold a Board of Education Trustee Election for Places 3 and 6. The **Celina ISD** plans to hold a Board of Education Trustee Election for Board of Trustee Places 3 and 4. The **Frisco ISD** plans to hold a Board of Education Trustee Election for Board of Trustee Places 4 and 5. The **Lovejoy ISD** plans to hold a Board of Education Trustee Election for Positions 4, 5 and 7. The **McKinney ISD** plans to hold a Special Election. The **Melissa ISD** plans to hold a Board of Education Trustee Election for Places 1 and 2. The **Prosper ISD** plans to hold a Board of Education Trustee Election for Places 2 and 5.
- C. **DISTRICTS:** The **Collin County MUD #1** plans to hold a Board of Director Election for 3 Directors. The **McKinney MUD** plans to hold a Board of Trustee Election on for 2 Directors in **MUD 1** and 2 Directors in **MUD 2**. The **Bear Creek SUD** plans to hold a Board of Trustee Election on for 2 Board of Director positions. The **Nevada Special Utility District** plans to hold a Board of Trustee Election on for 2 Board of Director positions. The **Seis Lagos Utility District** plans to hold a Board of Trustee Election on for President, Vice President and Treasurer. The **Westminster Special Utility District** plans to hold a Board of Director Election for Secretary/Treasurer election and a Vice President race. The **Copeville Water Supply Corporation** plans to hold a Board of Trustee Election on for 3 Directors.

2) **ADMINISTRATION AND STATUTORY AUTHORITY**

- A. Bruce Sherbet (“Bruce Sherbet”) is the duly appointed County Elections Administrator (“Elections Administrator”) of Collin County, Texas and the Department Head of the Collin

County Elections Department. As such, Mr. Sherbet is the County Election Officer of Collin County, Texas and is authorized by Subchapter D of Chapter 31 of Title 3 of the Texas Election Code to enter into this Election Services Contract with the contracting authorities of the Participating Political Subdivisions listed in Section 1 of this Election Services Contract. Item 3.

B. The contracting authorities of the Participating Political Subdivisions list in Section 1 of this Election Services Contract are hereby participating with each other in the Joint Election to be held in Collin County, Texas on May 2, 2020 under Chapter 271 of Title 16 of the Texas Election Code ("Joint Election") and are hereby contracting with the Elections Administrator of Collin County, Texas to perform the election services set forth in this Election Services Contract under Subchapter D of Chapter 31 of Title 3 of the Texas Election Code.

3) **DUTIES AND SERVICES OF THE COUNTY ELECTION OFFICER.** The Contracting Election Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- A. The Contracting Election Officer shall arrange for appointment, notification (including writ of election), training and compensation of all presiding judges, alternate judges, the judge of the Central Count Station and judge of the Early Voting Ballot Board.
 - i) The Contracting Election Officer shall be responsible for notification of each Election Day and Early Voting presiding judge and alternate judge of his or her appointment. The recommendations of the Participating Political Subdivisions will be the accepted guidelines for the number of clerks secured to work in each Vote Center. The presiding election judge of each Vote Center, however, will use his/her discretion to determine when additional manpower is needed during peak voting hours. The Contracting Election Officer will determine the number of clerks to work in the Central Count Station and the number of clerks to work on the Ballot Board. Election judges shall be secured by the Contracting Election Officer with the approval of the Participating Political Subdivisions.
 - ii) Election judges shall attend the Contracting Election Officer's school of instruction (Election Law Class); calendar will be provided.
 - iii) Election judges shall be responsible for picking up from and returning election supplies to the county election warehouse located at 2010 Redbud Blvd., Suite 102, McKinney. Compensation for this pickup and delivery of supplies will be \$25.00.
 - iv) The Contracting Election Officer shall compensate each election judge and worker. Each judge shall receive \$12.00 per hour for services rendered. Each alternate judge and clerk shall receive \$10.00 per hour for services rendered. Overtime will be paid to each person working over 40 hours per week.
- B. The Contracting Election Officer shall procure, prepare, and distribute voting machines, election kits and election supplies.
 - i) The Contracting Election Officer shall secure election kits which include the legal documentation required to hold an election and all supplies.
 - ii) The Contracting Election Officer shall secure the tables, chairs, and legal documentation required to run the Central Count Station.

- iii) The Contracting Election Officer shall provide all lists of registered voters required on Election Day and for the early voting period required by law.
- iv) The Contracting Election Officer shall procure and arrange for the distribution of all election equipment and supplies required to hold an election.
 - (1) Equipment includes the rental of ExpressVote Universal voting machines, ADA compliant headphones and keypads (1 per site), DS200 ballot counters, voting signs and election supply cabinets.
 - (2) Supplies include paper ballots, Early Voting and Election Day supply kits, provisional ballot kits, security seals, pens, tape, markers, etc.

C. The Contracting Election Officer, Bruce Sherbet, shall be appointed the Early Voting Clerk by the Participating Political Subdivisions.

- i) The Contracting Election Officer shall supervise and conduct Early Voting by mail and in person and shall secure personnel to serve as Early Voting Deputies.
- ii) Early Voting by personal appearance for the Participating Political Subdivision shall be conducted during the time period and at the locations listed in **Exhibit "A"**, attached and incorporated by reference into this Election Services Contract.
- iii) All applications for an Early Voting mail ballot shall be received and processed by the Collin County Elections Administration Office, located at 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069.
 - (1) Applications for mail ballots erroneously mailed to the Participating Political Subdivisions shall immediately be faxed to the Contracting Officer for timely processing. The original application shall then be forwarded to the Contracting Election Officer for proper retention.
 - (2) All Federal Post Card Applications (FPCA) will be sent a mail ballot. No postage is required.
- iv) All Early Voting ballots (those cast by mail and those cast by personal appearance) shall be prepared for counting by the Early Voting Ballot Board in accordance with Section 87.000 of the Texas Election Code. The presiding judge of this Board shall be appointed by the Contracting Officer.

D. The Contracting Election Officer shall arrange for the use of all Election Day Vote Centers. The Participating Political Subdivisions shall assume the responsibility of remitting the cost of all employee services required to provide access, provide security or provide custodial services for the Vote Centers. The Election Day Vote Centers are listed in **Exhibit "B"**, attached and incorporated by reference into this Election Services Contract.

E. The Contracting Election Officer shall be responsible for establishing and operating the Central Count Station to receive and tabulate the voted ballots in accordance with Section 127.001 of the Election Code and of this agreement. Count Station Manager shall be Bruce

Sherbet. The Count Station Judge shall be Neal Katz. The Tabulation Supervisor shall Pratt.

Item 3.

- (1) The Tabulation Supervisor shall prepare, test and run the county's tabulation system in accordance with statutory requirements and county policies, under the auspices of the Contracting Election Officer.
- (2) The Public Logic and Accuracy Test of the electronic voting system shall be conducted.
- (3) Election night reports will be available to the Participating Political Subdivisions at the Central Counting Station on election night. Provisional ballots will be tabulated after election night in accordance with state law.
- (4) The Contracting Election Officer shall prepare the unofficial canvass report after all precincts have been counted, and will provide a copy of the unofficial canvass to the Participating Political Subdivisions as soon as possible after all returns have been tallied.
- (5) The Contracting Election Officer shall be appointed the custodian of the voted ballots and shall retain all election materials for a period of 22 months.
 - (a) Pending no litigation and as prescribed by law, the voted ballots shall be shredded 22 months after the election.
- (6) The Contracting Election Officer shall conduct a manual count as prescribed by Section 127.201 of the Texas Election Code and submit a written report to the Participating Political Subdivisions in a timely manner. If applicable, a written report shall be submitted to the Secretary of State as required by Section 127.201 of the aforementioned code.

4) **DUTIES AND SERVICES OF THE PARTICIPATING POLITICAL SUBDIVISIONS.** The Participating Political Subdivisions shall assume the following duties:

- A. A Participating Political Subdivision shall prepare the election orders, resolutions, notices, official canvass and other pertinent documents for adoption by the appropriate office or body. The Participating Political Subdivision assumes the responsibility of posting all notices and likewise promoting the schedules for Early Voting and Election Day.
- B. The Participating Political Subdivision shall provide the Contracting Election Officer with an updated map and street index of their jurisdiction in an electronic (shape file preferred) or printed format as soon as possible but no later than Tuesday, February 25, 2020.
- C. The Participating Political Subdivision shall procure and provide the Contracting Election Officer with the ballot layout and Spanish interpretation in an electronic format.
 - i) **The Participating Political Subdivision shall deliver to the Contracting Election Officer as soon as possible, but no later than 5:00 PM Tuesday, February 25, 2020,**

the official wording for the Participating Political Subdivision's May 2, 2020, Joint General and Special Election.

Item 3.

ii) The Participating Political Subdivisions shall approve the "blue line" ballot format prior to the final printing.

D. The Participating Political Subdivisions shall compensate the Contracting Election Officer for an additional verified cost incurred in the process of running this election or for a manual count this election may require, consistent with charges and hourly rates shown on Exhibit "C" for required services.

E. The Participating Political Subdivisions shall pay the Contracting Election Officer 90% of the estimated cost to run the said election prior to Thursday, April 12, 2020. The Contracting Election Officer shall place the funds in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code. The Deposit should be delivered within the mandatory time frame to: Collin County Treasury, 2300 Bloomdale Rd., #3138, McKinney, Texas 75071. Made payable to "Collin County Treasury" with a note "for election services" included with check documentation.

F. The Participating Political Subdivision shall pay the cost of conducting said election, less partial payment, including the 10% administrative fee, pursuant to the Texas Election Code, Section 31.100, within 30 days from the date of final billing.

5) **COST OF SERVICES.** See Exhibits "C", "D", and "E".

6) **GENERAL PROVISIONS.**

A. Nothing contained in this Election Services Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the Participating Political Subdivision's May 2, 2020, Joint General and Special Election is to be filed or the place at which any function is to be carried out, or any nontransferable functions specified under Section 31.096 of the Texas Election Code.

B. Upon request, the Contracting Election Officer will provide copies of all invoices and other charges received in the process of running said election for the City and School District.

C. If the Participating Political Subdivision cancel their election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be paid a contract preparation fee of \$75.00. Any Participating Political Subdivision canceling an election will not be liable for any further costs incurred by the Contracting Officer.

D. The Contracting Officer shall file copies of this contract with the County Judge and the County Auditor of Collin County, Texas

WITNESS BY MY HAND THIS ____ DAY OF _____ 2020.

Bruce Sherbet, Elections Administrator
Collin County, Texas

WITNESS BY MY HAND THIS ____ DAY OF _____ 2020.

By: _____
Harlan Jefferson, Town Manager
Town of Prosper

Attest: _____
Robyn Battle, Town Secretary
Town of Prosper

MAY 2, 2020
JOINT GENERAL & SPECIAL ELECTION
Collin County Early Voting Locations, Dates and Hours

Polling Place		Address		City		
Collin County Elections Office (Main Early Voting Location)		2010 Redbud Blvd. Ste 102		McKinney 75069		
Allen ISD Service Center		1451 North Watters Road		Allen 75013		
Allen Municipal Courts Facility		301 Century Parkway		Allen 75013		
Anna City Hall		111 N. Powell Parkway		Anna 75409		
Bear Creek Special Utility District		16881 CR 541		Lavon 75166		
Blue Ridge ISD Administration Building		318 W. School Street		Blue Ridge 75424		
Celina ISD Administration Building		205 S. Colorado Street		Celina 75009		
Clubhouse		224 Seis Lagos Trail		Wylie 75098		
Copeville Water Supply		16120 FM 1778		Nevada 75173		
Collin College Central Park Campus		2200 W. University Drive		McKinney 75071		
Collin College Higher Education Center		3452 Spur 399		McKinney 75069		
Collin College Frisco Campus		9700 Wade Blvd		Frisco 75035		
Farmersville City Hall		205 S. Main Street		Farmersville 75442		
Frisco Fire Station #8		14700 Rolater Road		Frisco 75034		
Hunt Middle School		4900 Legendary Drive		Frisco 75034		
Lavon City Hall		120 School Road		Lavon 75166		
Lovejoy ISD Administration Building		259 Country Club Road		Allen 75002		
Lucas Community Center		665 Country Club Road		Lucas 75002		
Maus Middle School		12175 Coit Road		Frisco 75035		
McKinney Fire Station #5		6600 Virginia Parkway		McKinney 75070		
McKinney Performing Arts Center		111 N. Tennessee Street		McKinney 75069		
Melissa City Hall		3411 Barker Avenue		Melissa 75454		
Murphy Community Center		205 N. Murphy Road		Murphy 75094		
New Hope town Hall		121 Rockcrest		New Hope 75071		
Parker City Hall		5700 E. Parker Road		Parker 75002		
Prosper Town Hall		250 W. First Street		Prosper 75078		
Sachse City Hall		3815 Sachse Rd.		Sachse 75048		
St. Paul Town Hall		2505 Butscher's Block St		St. Paul 75098		
Smith Library		300 Country Club Drive		Wylie 75098		
Terry Pope Administration Building		611 N FM 1138		Nevada 75173		
Westminster Special Utility District		409 E Houston St		Westminster 75485		
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Apr 19	Apr 20 Early Voting 8am – 5pm	Apr 21 Early Voting 8am – 5pm	Apr 22 Early Voting 8am – 5pm	Apr 23 Early Voting 8am – 7pm	Apr 24 Early Voting 8am – 5pm	Apr 25 Early Voting 8am – 5pm
Apr 26	Apr 27 Early Voting 7am – 7pm	Apr 28 Early Voting 7am – 7pm	Apr 29	Apr 30	May 1	May 2

Important Note: Eligible Collin County registered voters (with an effective date of registration on or before May 2, 2020) may vote at any of the above Early Voting locations.

Subject to Change 1/28/2020

MAY 2, 2020
JOINT GENERAL & SPECIAL ELECTION
Collin County Election Day Vote Centers

Polling Place	Address	City
Collin County Elections Office	2010 Redbud Blvd. Ste 102	McKinney 75069
Allen ISD Service Center	1451 North Watters Road	Allen 75013
Allen Municipal Courts Facility	301 Century Parkway	Allen 75013
Anna City Hall	111 N. Powell Parkway	Anna 75409
Bear Creek Special Utility District	16881 CR 541	Lavon 75166
Blue Ridge ISD Administration Building	318 W. School Street	Blue Ridge 75424
Celina ISD Administration Building	205 S. Colorado Street	Celina 75009
Clubhouse	224 Seis Lagos Trail	Wylie 75098
Copeville Water Supply	16120 FM 1778	Nevada 75173
Collin College Central Park Campus	2200 W. University Drive	McKinney 75071
Collin College Higher Education Center	3452 Spur 399	McKinney 75069
Collin College Frisco Campus	9700 Wade Blvd	Frisco 75035
Fairview Town Hall	372 Town Place	Fairview 75069
Farmersville City Hall	205 S. Main Street	Farmersville 75442
Frisco Fire Station #8	14700 Rolater Road	Frisco 75034
Hunt Middle School	4900 Legendary Drive	Frisco 75034
Lavon City Hall	120 School Road	Lavon 75166
Lovejoy ISD Administration Building	259 Country Club Road	Allen 75002
Lucas Community Center	665 Country Club Road	Lucas 75002
Maus Middle School	12175 Coit Road	Frisco 75035
McKinney Fire Station #5	6600 Virginia Parkway	McKinney 75070
McKinney Performing Arts Center	111 N. Tennessee Street	McKinney 75069
Melissa City Hall	3411 Barker Avenue	Melissa 75454
Murphy Community Center	205 N. Murphy Road	Murphy 75094
New Hope town Hall	121 Rockcrest	New Hope 75071
Parker City Hall	5700 E. Parker Road	Parker 75002
Prosper ISD Administration Building	605 E 7 th St	Prosper 75078
Sachse City Hall	3815 Sachse Rd.	Sachse 75048
St. Paul Town Hall	2505 Butscher's Block St	St. Paul 75098
Smith Library	300 Country Club Drive	Wylie 75098
Terry Pope Administration Building	611 N FM 1138	Nevada 75173
Westminster Special Utility District	409 E Houston St	Westminster 75485

Important Note: *Eligible* Collin County registered voters (with an effective date of registration on or before May 2, 2020) may vote at any of the above Election Day Vote Center locations.

May 2, 2020
 Joint General and Special Elections
 Estimated Election Expenses
Subject to Change

Exhibit "C"

Item 3.

Early Voting by Mail	Units	Cost Per Unit	Estimated Cost
Mail Ballot Kits	1900	\$ 1.15	\$ 2,185.00
Postage for Ballots	1900	\$ 0.88	\$ 1,672.00
Balotar Per Sheet	1900	\$ 0.35	\$ 665.00
Early Voting by Personal Appearance			
Assemble EV Locations	32	\$ 50.00	\$ 1,600.00
Total Judge Hours	31 Judges @ 64 hrs	\$ 12.00	\$ 23,808.00
OT Judge Hours	31 Judges / 11 ot hrs	\$ 18.00	\$ 6,138.00
Total Alt. Judge & Clerk Hours	155 Clerks / 64 hrs	\$ 10.00	\$ 9,300.00
OT Alt. Judge & Clerk Hours	155 Clerks / 11 OT hrs	\$ 15.00	\$ 25,575.00
Pick up and Delivery of Supplies	31	\$ 25.00	\$ 775.00
Election Day Expenses			
Total Judge Hours	32 Judges @ 14 hrs	\$ 12.00	\$ 5,376.00
Total Alt. Judge & Clerk Hours	248 Clerks @ 13 hrs	\$ 10.00	\$ 32,240.00
Pick up & Delivery of Supplies	31	\$ 25.00	\$ 775.00
Tabulation			
Election Night Vendor Support	Per Election		\$ 10,000.00
Notice of Inspection/Tabulation Test	Per Election		\$ 7,000.00
General Election Expenses			
Early Voting Ballot Board			\$ 2,155.30
Central Count Workers			\$ 126.00
Election Workers FICA			\$ 13,885.76
County Employee FICA			\$ 1,050.00
Mileage			\$ 667.00
County Personnel/IT Overtime			\$ 15,000.00
ES&S Support Staff/Field Technicians			\$ 40,000.00
Process Pollworker Checks	465	\$ 1.50	\$ 697.50
Process Election Judge Notices	62	\$ 1.50	\$ 93.00
Coding & Setup Services	Per Election		\$ 25,000.00
Van Rental	5		\$ 5,000.00
Tent rental	1	\$ 2,680.00	\$ 2,680.00
Equipment Rental			
DS200 Ballot Counter	64	\$ 350.00	\$ 22,400.00
Express Vote	265	\$ 200.00	\$ 53,000.00
Express Touch	64	\$ 200.00	\$ 12,800.00
Metal Signs	57	\$ 1.00	\$ 57.00
Wood Signs	61	\$ 2.00	\$ 122.00
EV Security Cabinet	32	\$ 200.00	\$ 6,400.00
EV Computer Cabinet	32	\$ 50.00	\$ 1,600.00
ED Security Cabinet	32	\$ 200.00	\$ 6,400.00
EV/ED Cabinet Drayage	64	\$ 180.00	\$ 11,520.00
Transfer Case		\$ -	\$ -

May 2, 2020
 Joint General and Special Elections
 Estimated Election Expenses
Subject to Change

Exhibit "C"

Item 3.

Supply Cost				
Mail Ballots	1900	\$	0.12	\$ 228.00
Coding Test Ballots	350	\$	0.26	\$ 91.00
Express Vote Ballots (15% turnout)	65621	\$	0.29	\$ 19,030.09
Provisional Ballot Stock	2400	\$	0.14	\$ 336.00
Sample Ballots	175	\$	0.29	\$ 50.75
All Race Sample Ballots	175	\$	0.29	\$ 50.75
Early Voting Kits	24	\$	51.00	\$ 1,224.00
Election Day Kits	24	\$	19.00	\$ 456.00
EV Provisional Kits	24	\$	38.10	\$ 914.40
ED Provisional Kits	24	\$	38.10	\$ 914.40
Polling Place Maps	48	\$	12.00	\$ 576.00
Printer Labels	48	\$	5.00	\$ 240.00
Total Estimated Cost				\$ 371,873.95

May 2, 2020
 Joint General and Special Election
 Cost Distribution
Subject to Change

Exhibit "D"

Item 3.

Entity	Registered Voters	Percentage	Estimated Cost Per Entity
Allen, City	62,955	9.61%	\$ 35,721.70
Anna, City	7,955	1.21%	\$ 4,513.80
Blue Ridge, City	503	0.08%	\$ 1,500.00
Carrollton, City	201	0.03%	\$ 1,500.00
Celina, City	7,381	1.13%	\$ 4,188.10
Fairview, Town	7,651	1.17%	\$ 4,341.30
Farmersville, City	1,768	0.27%	\$ 1,500.00
Frisco, City	60,803	9.28%	\$ 34,500.62
Lucas, City	5,325	0.81%	\$ 3,021.49
McKinney, City	108,553	16.56%	\$ 61,594.76
Murphy, City	13,102	2.00%	\$ 7,434.29
New Hope, Town	509	0.08%	\$ 1,500.00
Parker, City	3,561	0.54%	\$ 2,020.57
Prosper, Town	13,637	2.08%	\$ 7,737.86
Sachse, City	5,744	0.88%	\$ 3,259.24
Saint Paul, Town	727	0.11%	\$ 1,500.00
Wylie, City	29,144	4.45%	\$ 16,536.78
Allen ISD	64,513	9.84%	\$ 36,605.74
Anna ISD	10,051	1.53%	\$ 5,703.10
Blue Ridge ISD	2,479	0.38%	\$ 1,500.00
Celina ISD	7,853	1.20%	\$ 4,455.92
Frisco ISD	93,998	14.34%	\$ 53,336.01
Lovejoy ISD	11,739	1.79%	\$ 6,660.90
McKinney ISD	82,402	12.57%	\$ 46,756.25
Melissa ISD	8,775	1.34%	\$ 4,979.08
Prosper ISD	30,492	4.65%	\$ 17,301.66
Collin County MUD #1	2,274	0.35%	\$ 1,500.00
McKinney MUD 1	1,607	0.25%	\$ 1,500.00
McKinney MUD 2	29	0.00%	\$ 1,500.00
Bear Creek SUD	3,632	0.55%	\$ 2,060.86
Nevada Special Utility District	1,488	0.23%	\$ 1,500.00
Seis Lagos SUD	1,271	0.19%	\$ 1,500.00
Westminster SUD	971	0.15%	\$ 1,500.00
Copeville Water Supply Corporation	2,288	0.35%	\$ 1,500.00
Total Registered Voters	655,381		
Total Estimated Cost			\$ 371,873.95

Prosper, Town

Registered Voters	13,637
Percentage	2.08%
Estimated Cost Per Entity	\$ 8,119.77

Summary of Costs

Early Voting by Mail	\$ 94.09
Early Voting by Personal Appearance	\$ 1,398.20
Election Day Expenses	\$ 798.83
Tabulation	\$ 353.73
General Election Expenses	\$ 2,213.00
Equipment Rental	\$ 2,378.30
Supply Cost	\$ 501.70
Total	<u>\$ 7,737.86</u>
10% Administrative Fee	\$ 773.79
Sub Total	\$ 8,511.64
Total cost savings from minimum expense cost	\$ (391.87)
Total Cost	<u>\$ 8,119.77</u>

THE STATE OF TEXAS COUNTY OF DENTON

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

This CONTRACT for election services is made by and between the Denton County Elections Administrator and the following political subdivisions, herein referred to as “participating authority or participating authorities” located entirely or partially inside the boundaries of Denton County:

Participating Authorities:

[entities]

This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint [election-date] election to be administered by Frank Phillips, Denton County Elections Administrator, hereinafter referred to as “Elections Administrator.”

RECITALS

Each participating authority listed above plans to hold a General or Special Election on [election-date]. Denton County plans to hold county-wide voting for this General Election.

The County owns the Hart InterCivic Verity Voting System, which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions (participating authorities) desire to use the County’s voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to all parties, IT IS AGREED as follows:

I. ADMINISTRATION

The participating authorities agree to hold a “Joint Election” with Denton County and each other in accordance with Chapter 271 of the Texas Election Code and this agreement. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this agreement. Each participating authority agrees to pay the Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Elections Administrator shall serve as the administrator for the Joint Election; however, each participating authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each participating authority as necessary.

It is understood that other political subdivisions may wish to participate in the use of the County's Verity voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes, on terms and conditions generally similar to those set forth in this contract. In such cases, costs shall be pro-rated among the participants according to Section XI of this contract.

II. LEGAL DOCUMENTS

Each participating authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the participating authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each participating authority, including translation to languages other than English. Each participating authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Early Voting and Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by each participating authority, and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). All Early Voting and Election Day voting locations shall be within the boundaries of Denton County. The proposed voting locations are listed in Exhibit A of this agreement. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the participating authorities of any changes from the locations listed in Exhibit A.

If polling place(s) for the [election-date] joint election are different from the polling place(s) used by a participating authority in its most recent election, the authority agrees to post a notice no later than May 1st, 2020 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivision's polling place names, addresses, and room or suite number, if applicable, in effect for the [election-date] election. This notice shall be written in both the English and Spanish languages.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Denton County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of election officials if necessary.

Upon request by the Elections Administrator, each participating authority agrees to assist in recruiting polling place officials who are bilingual (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic population as determined by the 2010 Census shall have one or more election officials who are fluent in both the English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling place. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the participating authority or authorities served by that polling place shall be responsible for recruiting a bilingual worker for translation services at that polling place.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. The Election judges and clerks who attend in-person voting equipment training and/or procedures training, shall be compensated at the rate of \$10 an hour. Election judges and clerks that elect to complete online training shall be compensated as a rate of a flat \$30. In the event that as Election judge or clerk completes both in-person and online training, they shall be compensated for the training resulting in the highest pay and will not be compensated for both trainings.

The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying them of their appointment, the dates/times and locations of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Denton County pursuant to Texas Election Code Section 32.091. The election judge, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies and equipment prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close. Likewise, the Lead Clerk in Early Voting, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies prior to the first day of Early Voting and for returning the supplies and equipment to the Elections Department after Early Voting has ended.

The compensation rates established by Denton County are:

Early Voting – Lead Clerk (\$12/hour), Clerk (\$10/hour)

Election Day – Presiding Judge (\$12/hour), Alternate Judge (\$11/hour), Clerk (\$10/hour)

The Elections Administrator may employ other personnel necessary for the proper administration of the election, as well as, pre and post election administration. In such cases, costs shall be pro-

rated among participants of this contract. Part-time help is included as is necessary to prepare for the election, to ensure the timely delivery of supplies during Early Voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part-time personnel working in support of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Denton County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

If elections staff is required outside of the hours of the office's normal scope of business, the entity(ies) responsible for the hours will be billed for those hours. The Elections Administrator will determine when those hours are necessary, the number of staff and whom are necessary, along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staff's hourly rate (See Sections XV #10). The Election Administrator has the right to waive these costs as they see fit.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, the County's Verity voting system and equipment, official ballots, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. Any additional required materials (required by the Texas Election Code) must be provided by the Participating Authority, and delivered to the Elections Office thirty-three (33) calendar days (March 30, 2020) prior to Election Day. If this deadline is not met, the material must be delivered by the participating authority, to all Early Voting and Election Day locations affected, prior to voting commencing. The Elections Administrator shall be responsible for conducting all required testing of the voting equipment, as required by Chapters 127 and 129 of the Texas Election Code.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating authorities shall share a mutual ballot in those precincts where jurisdictions overlap. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each Participating Authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). **Said list must be provided to the Elections Office within three (3) business days following the last day to file for a place on the ballot** or after the election is ordered, whichever is later. Said list must be in a Word document, the information must be in an upper and lower case format, be in Arial 12 point font, and contain candidate contact information for the purposes of verifying the pronunciation of each of the candidates' names. Each participating authority shall be responsible for proofreading and approving the ballot insofar as it pertains to

that authority's candidates and/or propositions. Each participating authority shall be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions. **The approvals must be finalized with the Elections Office within five (5) calendar days of receipt of the proofs, or the provided proofs shall be considered approved.**

The joint election ballots shall list the County's election first. The joint election ballots that contain ballot content for more than one joint participant because of overlapping territory shall be arranged with the appropriate school district ballot content appearing on the ballot following the County's election, followed by the appropriate city ballot content, and followed by the appropriate water district or special district ballot content.

Early Voting by Personal Appearance and on Election Day shall be conducted exclusively on Denton County's Verity voting system including provisional ballots.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on the relevant employees upon hiring as required by Election Code 129.051(g).

VI. EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each participating authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Denton County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Denton County Elections Administrator or any participating authorities shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the locations, dates, and times listed in Exhibit B of this document. Any qualified voter of the Joint Election may vote early by personal appearance at any one of the joint early voting locations. All requests for Temporary Early Voting Locations will be considered, and determined based on the availability of sites and if it is within the Election Code parameters. All costs for temporary sites including coverage by Election Administration staff will be borne by the requesting authority. The Elections Administrator will determine when those hours are necessary, the number of staff and whom are necessary, along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staff's hourly rate (See Sections XV #10). The Election Administrator has the right to waive these costs as they see fit.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

Frank Phillips, Early Voting Clerk
Denton County Elections
PO Box 1720
Denton, TX 76202
Email: elections@dentoncounty.com

Any requests for early voting ballots to be voted by mail, and the subsequent actual voted ballots that are sent by a contract carrier (ie. UPS, FedEx, etc.) shall be delivered to the Early Voting Clerk at the Denton County Elections Department physical address as follows:

Frank Phillips, Early Voting Clerk
Denton County Elections
701 Kimberly Drive, Suite A101
Denton, TX 76208
Email: elections@dentoncounty.com

The Elections Administrator shall post on the county website, the Participating Authority’s Early Voting Roster on a daily basis. In accordance with Section 87.121 of the Election Code, the daily roster showing the previous day’s early voting activity will be posted no later than 11:00 AM each business day.

VII. EARLY VOTING BALLOT BOARD

Denton County shall appoint the Presiding Judge of an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The participating authorities hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager: Brandy Grimes, Deputy Elections Administrator
Tabulation Supervisor: Jason Slonaker, Technology Resources Coordinator

Presiding Judge: Early Voting Ballot Board Judge
Alternate Judge: Early Voting Ballot Board Alternate Judge

The counting station manager or their representative shall deliver timely cumulative reports of the election results as precincts report to the central counting station and are tabulated by posting on the Election Administrator's Election Night Results website. The manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies at the central counting station (if requested) and by posting to the Election Administrator's Election Night Results website. To ensure the accuracy of reported election returns, results printed on the tapes produced by Denton County's voting equipment will not be released to the participating authorities at the remote collection sites or by phone from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports after all precincts have been counted, and will deliver a copy of the unofficial canvass to each participating authority as soon as possible after all returns have been tabulated. The Elections Administrator will include the tabulation and precinct returns that are required by Texas Election Code Section 67.004 for the participating authorities to conduct their respective canvasses. Each participating authority shall be responsible for the official canvass of its respective election(s), and shall notify the Elections Administrator, or their designee, of the date of the canvass, no later than three days after Election Day.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each Participating Authority for uploading, by each participating authority, to the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE DENTON COUNTY

Each participating authority with territory containing population outside of Denton County agrees that they Elections Administrator shall administer only the Denton County portion of those elections.

X. RUNOFF ELECTIONS

Each participating authority shall have the option of extending the terms of this agreement through its runoff election, if applicable. In the event of such runoff election, the terms of this agreement shall automatically extend unless the participating authority notifies the Elections Administrator in writing within three (3) business days of the original election.

Each participating authorities shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each participating authority agrees to order any runoff election(s) at its meeting for canvassing the votes from the [election-date] election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its runoff election.

Each participating authority eligible to hold runoff elections agrees that the date of the runoff election, if necessary, shall be [run-off-date], with early voting being held in accordance with the Election Code.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election. Allocation of the costs, unless specifically stated otherwise, is mutually agreed to be shared according to a formula which is based on the number of registered voters within the district per Elections Day polling place. Costs for polling places shared by more than one participating authority shall be pro-rated among the participants utilizing that polling place.

It is agreed that the charges for Election Day judges and clerks and Election Day polling place rental fees shall be directly charged to the appropriate participating authority rather than averaging those costs among all participants.

If a participating authority's election is conducted at more than one Election Day polling place, there shall be no charges or fees allocated to the participating authority for the cost of the Election Day polling place in which the authority has fewer than 50% of the total registered voters served by that polling place, except that if the number of registered voters in all of the authority's polling places is less than the 50% threshold, the participating authority shall pay a pro-rata share of the cost associated with the polling place where it has the greatest number of registered voters.

Costs for Early Voting by Personal Appearance shall be allocated based upon the actual costs associated with each early voting site. Each participating authority shall be responsible for an equal portion of the actual costs associated with the early voting sites located within their jurisdiction. Participating authorities that do not have a regular (non-temporary) early voting site within their jurisdiction shall pay an equal portion of the nearest regular early voting site.

Costs for Early Voting by mail shall be allocated according to the actual number of ballots mailed to each participating authority's voters.

Each participating authority agrees to pay the Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Denton County Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasury in accordance with Election Code Section 31.100.

The Denton County Elections Administrator reserves the right to adjust the above formulas in agreement with an individual jurisdiction if the above formula results in a cost allocation that is inequitable.

If any participating authority makes a special request for extra Temporary Branch Early Voting by Personal Appearance locations as provided by the Texas Election Code, that entity agrees to pay the entire cost for that request.

Participating authorities having the majority of their voters in another county, and fewer than 500 registered voters in Denton County, and that do not have an Election Day polling place or early voting site within their Denton County territory shall pay a flat fee of \$400 for election expenses.

Election expenses, including but not limited to, overtime charges for Election Office staff, and any unforeseen expenses needed to conduct the election, will be borne by the participating authority or authorities, affected.

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any participating authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. The withdrawing authority is fully liable for any expenses incurred by the Denton County Elections Administrator on behalf of the authority plus an administrative fee of ten percent (10%) of such expenses. Any monies deposited with the Elections Administrator by the withdrawing authority shall be refunded, minus the aforementioned expenses and administrative fees, if applicable.

It is agreed that any of the joint election early voting sites that are not within the boundaries of one or more of the remaining participating authorities, with the exception of the early voting site located at the Denton County Elections Building, may be dropped from the joint election unless one or more of the remaining participating authorities agreed to fully fund such site(s). In the event that any early voting site is eliminated under this section, an addendum to the contract shall be provided to the remaining participants within five days after notification of all intents to withdraw have been received by the Elections Administrator.

XIII. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the appropriate participating authority.

XIV. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting participating authorities agree that any recount shall take place at the offices of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor, and the participating authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each participating authority as necessary to conduct a proper recount.

XV. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
2. The Elections Administrator shall file copies of this document with the Denton County Treasurer and the Denton County Auditor in accordance with Section 31.099 of the Texas Election Code.
3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas.
5. In the event that one of more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

- 6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
- 7. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
- 8. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.
- 9. Failure for a participating authority to meet the deadlines as outline in this contract may result in additional charges, including but not limited to, overtime charges, etc.
- 10. Elections Staffing Hourly Rate (includes all benefit pay):

Absentee Voting Coordinator	\$40.023
Voter Registration Clerk	\$31.883 - \$34.763
Technology Resources Coordinator	\$43.277
Elections Technician	\$30.521 - \$34.763
Voter Registration Coordinator	\$41.106
Training Coordinator	\$41.899
Election Coordinator	\$34.763

XVI. COST ESTIMATES AND DEPOSIT OF FUNDS

The total estimated obligation for each participating authority under the terms of this agreement is listed below. The exact amount of each participating authority’s obligation under the terms of this agreement shall be calculated after the [election-date] election (or runoff election, if applicable). The participating authority’s obligation shall be paid to Denton County within 30 days after the receipt of the final invoice from the Denton County Elections Administrator.

The total estimated obligation for each participating authority under the terms of this agreement shall be provided within 45 days after the last deadline for ordering an election:

[costs]

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XVII. JOINT CONTRACT ACCEPTANCE AND APPROVAL

IN TESTIMONY HEREOF, this agreement has been executed on behalf of the parties hereto as follows, to-wit:

- (1) It has on the _____ day of _____, 2020 been executed by the Denton County Elections Administrator pursuant to the Texas Election Code so authorizing;
- (2) It has on the _____ day of _____, 2020 been executed on behalf of the Town of Prosper pursuant to an action of the Prosper Town Council so authorizing;

ACCEPTED AND AGREED TO BY DENTON COUNTY ELECTIONS ADMINISTRATOR:

APPROVED:



 Frank Phillips, CERA

ACCEPTED AND AGREED TO BY THE TOWN OF PROSPER:

APPROVED:

 Harlan Jefferson, Town Manager

ATTESTED:

 Robyn Battle, Town Secretary



2020 Town of Prosper General Election Calendar

January 15	First day candidates may file an application for a place on the ballot.
February 14	Last day candidates may file an application for a place on the ballot. (Must be received by 5:00 p.m.)
February 20	Town Secretary conducts drawing for order of names on ballot at 8:15 a.m. in the Town Secretary's Office.
February 21	Last day for a candidate to withdraw application for a place on the ballot. (Must be received in writing by 5:00 p.m.)
February 27	Town Council Candidate Orientation – Town Hall, 6:00 p.m.
April 2	Last day to register to vote in the May 2, 2020, General Election.
April 2	Due date for filing first report of campaign contributions and expenditures. (Form C/OH)
April 20	First day to vote early by personal appearance.
April 24	Due date for filing second report of campaign contributions and expenditures. (Form C/OH)
April 28	Last day to vote early by personal appearance.
May 2	ELECTION DAY
May 6	Town Council Member Orientation – Town Hall, 1:00-5:00 p.m.
May 11	Official canvass of election returns by Town Council.
May 12	New Councilmembers sworn in at Council Meeting, and/or Town Council calls Runoff Election, if needed.
June 20	Runoff Election (if needed)
July 15	Last day for timely filing of final or semi-annual report of campaign contributions and expenditures. (Form C/OH-FR)



MONTHLY FINANCIAL REPORT as of December 31, 2019 Budgetary Basis

Prepared by
Finance Department

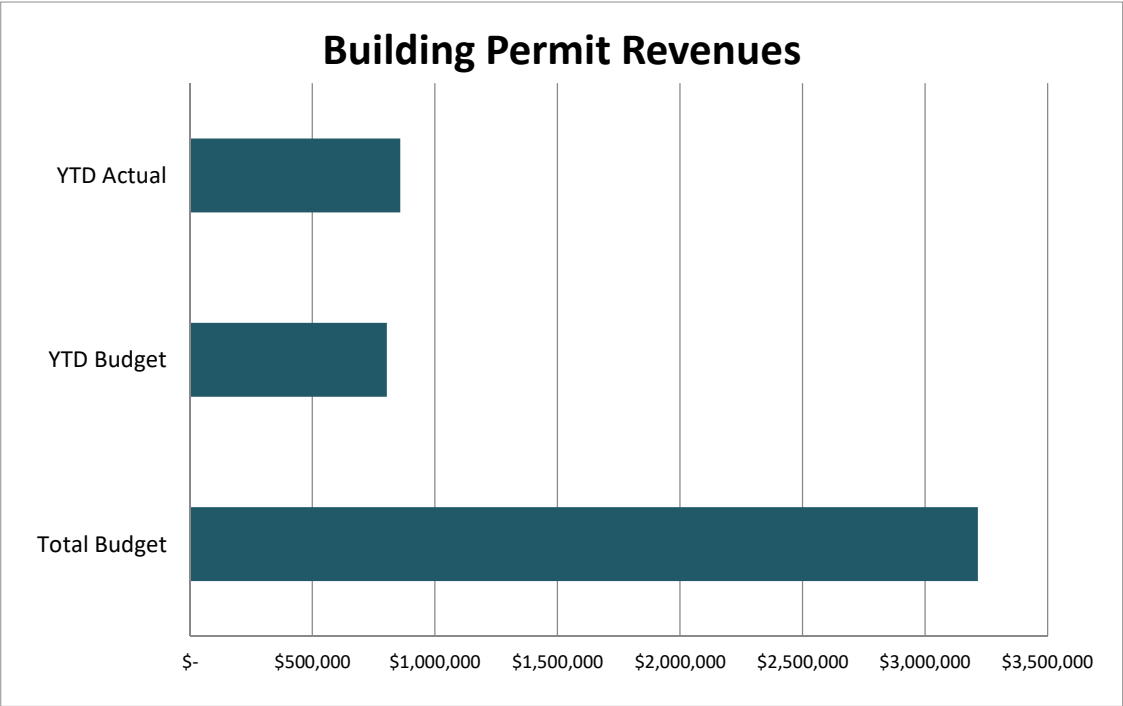
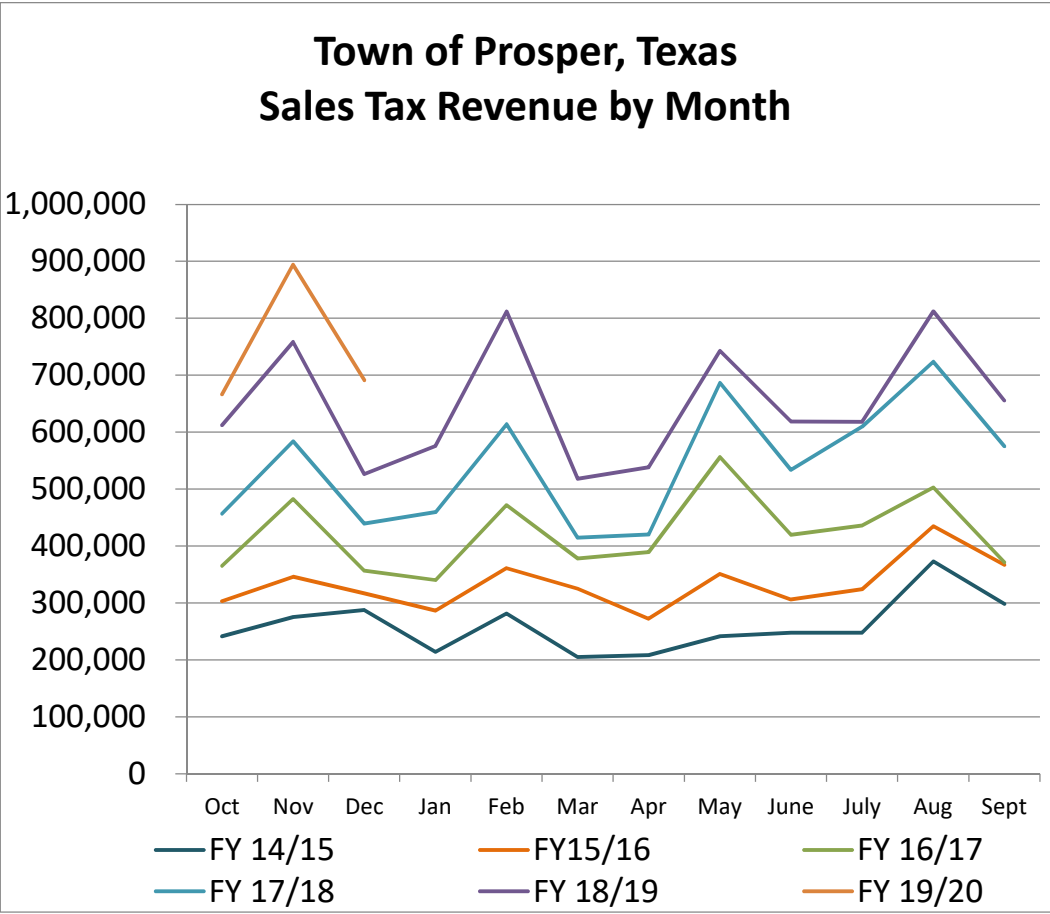
February 11, 2020

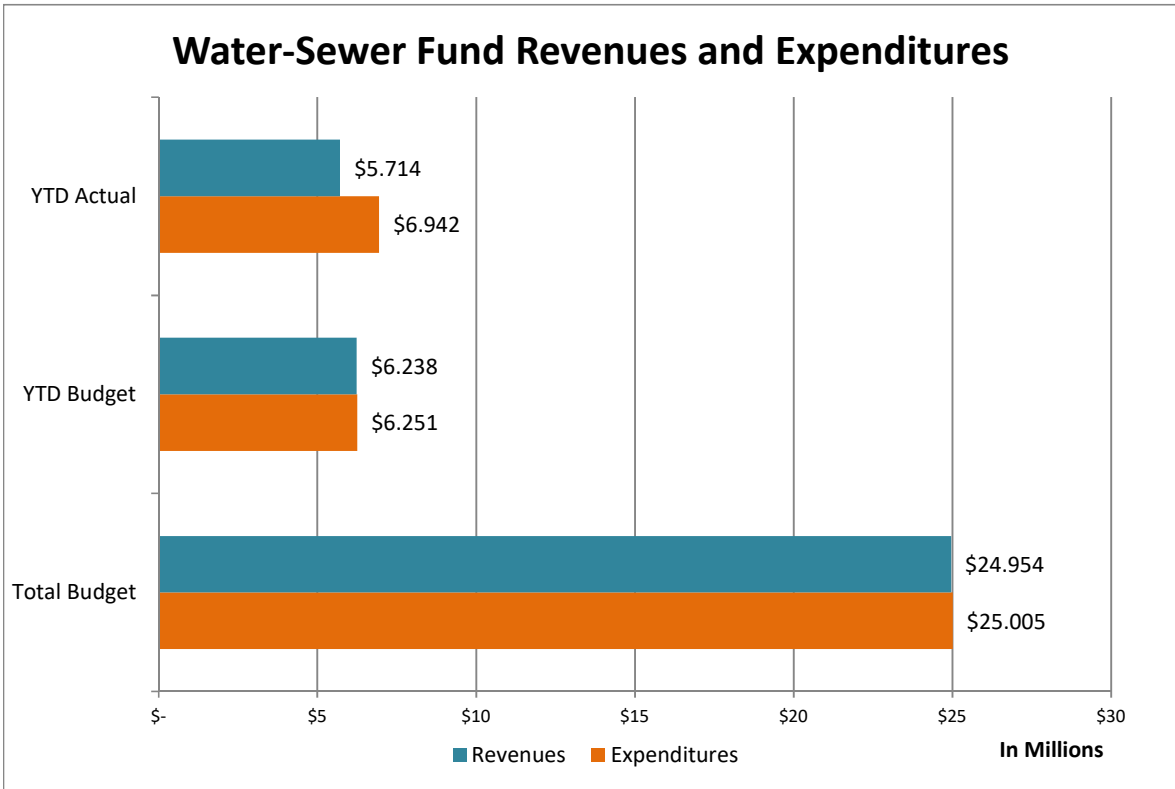
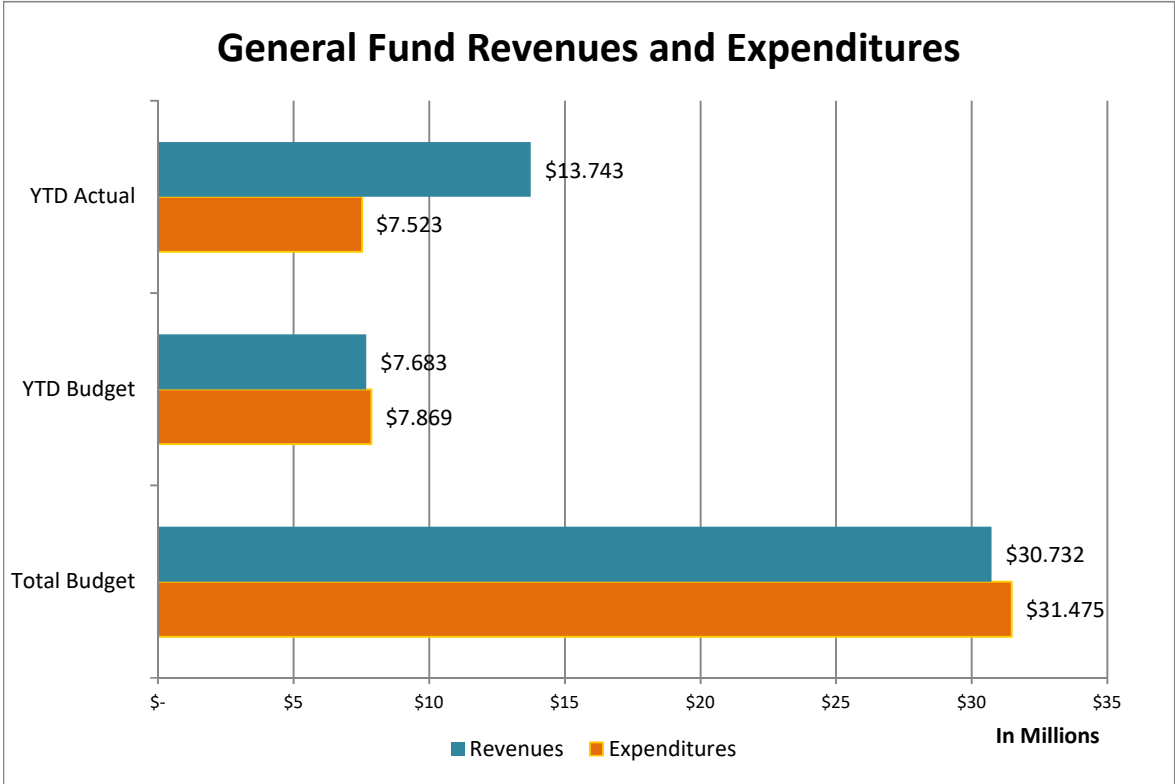
TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT DECEMBER 2019

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
December 31, 2019
Expected Year to Date Percent 24.99%

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	\$ 16,570,933	\$ -	\$ 16,570,933	\$ 10,285,416	\$ -	\$ 6,285,517	62%	1	\$ 8,513,078	21%
Sales Taxes	5,011,936	-	5,011,936	1,394,710	-	3,617,226	28%	5	1,644,958	-15%
Franchise Fees	1,731,375	-	1,731,375	85,217	-	1,646,158	5%	2	74,241	15%
Building Permits	3,215,472	-	3,215,472	858,637	-	2,356,835	27%		610,197	41%
Other Licenses, Fees & Permits	1,089,881	-	1,089,881	489,259	-	600,622	45%		178,543	174%
Charges for Services	428,997	-	428,997	119,871	-	309,126	28%		90,598	32%
Fines & Warrants	474,163	-	474,163	92,827	-	381,336	20%		107,119	-13%
Intergovernmental Revenue (Grants)	54,000	404,672	458,672	1,024	-	457,648	0%		-	
Investment Income	300,249	-	300,249	74,933	-	225,316	25%		83,285	-10%
Transfers In	989,087	-	989,087	247,272	-	741,815	25%		220,385	12%
Miscellaneous	201,447	15,000	216,447	67,864	-	148,583	31%		93,527	-27%
Park Fees	245,280	-	245,280	26,459	-	218,821	11%		27,519	-4%
Total Revenues	\$ 30,312,820	\$ 419,672	\$ 30,732,492	\$ 13,743,490	\$ -	\$ 16,989,002	45%		\$ 11,643,451	18%
EXPENDITURES										
Administration	\$ 5,442,762	\$ (53,996)	\$ 5,388,766	\$ 1,276,411	\$ 844,476	\$ 3,267,879	39%	3	\$ 1,081,952	18%
Police	5,496,662	134,545	5,631,207	1,017,275	198,988	4,414,944	22%		896,971	13%
Fire/EMS	6,384,111	1,043,401	7,427,512	1,638,955	117,204	5,671,353	24%		1,752,879	-6%
Public Works	2,963,896	249,840	3,213,736	1,572,640	493,570	1,147,525	64%	4	378,264	316%
Community Services	4,631,138	105,060	4,736,198	1,086,657	264,695	3,384,846	29%	3	748,937	45%
Development Services	3,211,836	26,403	3,238,239	609,438	661,667	1,967,134	39%	3	595,635	2%
Engineering	1,734,793	104,576	1,839,369	321,588	73,884	1,443,896	22%		219,962	46%
Total Expenses	\$ 29,865,198	\$ 1,609,829	\$ 31,475,027	\$ 7,522,965	\$ 2,654,485	\$ 21,297,577	32%		\$ 5,674,600	33%
REVENUE OVER (UNDER) EXPENDITURES	\$ 447,622	\$ (1,190,157)	\$ (742,535)	\$ 6,220,525					\$ 5,968,851	
Beginning Fund Balance October 1-Unassigned/Unrestricted*			9,631,262	9,631,262					8,139,265	
Ending Fund Balance			<u>\$ 8,888,727</u>	<u>\$ 15,851,787</u>					<u>\$ 14,108,116</u>	

Notes

- 1 Property taxes are billed in October and the majority of collections occur December through February. The prior year reflects an unusually high collection in November.
 - 2 Franchise fees and other various license and fees are paid quarterly or annually.
 - 3 Departments encumber funds for contracts that usually reflect the entire budget which is why we see budgets exceed the expected 1/12 to date. For example: Town Manager professional services; various IT projects; and third party plan review and inspections.
 - 4 The adopted budget included \$1.25M for Prosper Trail (Coit to Custer). These funds have been transferred to the CIP fund.
 - 5 Prior year sales tax includes the portion that is now allocated to the Special Purpose Districts.
- * Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 24.99%

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	\$ 13,623,413	\$ -	\$ 13,623,413	\$ 3,284,008	\$ -	\$ 10,339,405	24%		\$ 2,076,185	58%
Sewer Charges for Services	7,051,798	-	7,051,798	1,837,293	-	5,214,505	26%		1,562,907	18%
Sanitation Charges for Services	1,377,830	-	1,377,830	325,368	-	1,052,462	24%		299,703	9%
Licenses, Fees & Permits	54,258	-	54,258	48,426	-	5,832	89%	3	37,619	29%
Water Penalties	1,675	-	1,675	475	-	1,200	28%		375	27%
Utility Billing Penalties	112,200	-	112,200	23,846	-	88,354	21%		35,341	-33%
Investment Income	142,024	-	142,024	52,554	-	89,470	37%		50,054	5%
Other	2,590,428	-	2,590,428	141,869	-	2,448,559	5%		107,469	32%
Total Revenues	\$ 24,953,626	\$ -	\$ 24,953,626	\$ 5,713,839	\$ -	\$ 19,239,787	23%		\$ 4,169,653	37%
EXPENDITURES										
Administration	\$ 2,396,949	\$ (16,575)	\$ 2,380,374	\$ 505,139	\$ 74,489	\$ 1,800,746	24%		\$ 534,727	-6%
Debt Service	3,930,237	-	3,930,237	-	3,930,237	-	100%	1	-	-
Water Purchases	5,690,642	-	5,690,642	1,301,560	-	4,389,082	23%		1,271,590	2%
Public Works	12,938,373	65,121	13,003,494	5,135,364	457,747	7,410,384	43%	2	2,347,784	119%
Total Expenses	\$ 24,956,201	\$ 48,546	\$ 25,004,747	\$ 6,942,064	\$ 4,462,472	\$ 13,600,211	46%		\$ 4,154,101	67%
REVENUE OVER (UNDER) EXPENDITURES	\$ (2,575)	\$ (48,546)	\$ (51,121)	\$ (1,228,225)					\$ 15,552	
Beginning Working Capital October 1*			9,434,218	9,434,218					7,869,816	
Ending Working Capital			\$ 9,383,097	\$ 8,205,993					\$ 7,885,368	

Notes

- The Town has encumbered the annual debt service payments that are paid in February and August.
 - The adopted budget included \$3.051M for CIP projects. These funds have been transferred to the CIP fund.
 \$2.501M Custer Road Meter Station and Water Line Relocations
 \$400k Cook Lane (First-End) Water Line
 \$150k Broadway (Parvin-Craig) Water Line
 - Included in this category are revenues for credit card fees being collected. These were not budgeted as we were expecting to migrate to a customer direct pay model. There is an offsetting expense for this revenue.
- * Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

	Dec-19		Dec-18		Growth % Change		Average Monthly	Average Cumulative
	WATER	SEWER	WATER	SEWER				
# of Accts Residential	8,654	7,974	7,857	7,182	10.57%	October	10.0%	10.0%
# of Accts Commercial	318	279	325	241	5.48%	November	6.8%	16.8%
Consumption-Residential	63,228,650	51,033,971	62,059,930	49,661,025	2.28%	December	5.7%	22.5%
Consumption-Commercial	10,292,410	7,956,460	11,415,610	5,259,130	9.44%	January	4.6%	27.1%
Average Residential Water Consumption	7,306		7,899		-7.50%	February	4.5%	31.6%
Billed (\$) Residential	\$469,598.03		\$446,209.38			March	4.2%	35.8%
Billed (\$) Commercial	\$92,066.08		\$100,355.77			April	6.4%	42.1%
Total Billed (\$)	\$561,664.11	\$535,085.73	\$546,565.15	\$488,538.86	5.96%	May	7.1%	49.2%
						June	9.4%	58.7%
						July	11.9%	70.6%
						August	15.7%	86.3%
						September	13.7%	100.0%
<i>Average rainfall for December is 2.58</i>								
Rainfall	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				
	Aug-19	2.44	Aug-18	2.99				
	Sep-19	Trace of rain	Sep-18	12.69				
	Oct-19	4.42	Oct-18	15.66				
	Nov-19	1.80	Nov-18	0.86				
	Dec-19	1.17	Dec-18	4.55				

TOWN OF PROSPER, TEXAS
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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	\$ 185,713	\$ -	\$ 185,713	\$ 33,582	\$ -	\$ 152,131	18%	1	\$ 25,507	32%
Property Taxes-Current	6,625,000	-	6,625,000	4,229,695	-	2,395,305	64%	1	3,504,945	21%
Taxes-Penalties	45,000	-	45,000	6,428	-	38,572	14%	1	4,521	42%
Interest Income	45,000	-	45,000	31,074	-	13,926	69%		24,252	28%
Total Revenues	\$ 6,900,713	\$ -	\$ 6,900,713	\$ 4,300,780	\$ -	\$ 2,599,933	62%		\$ 3,559,224	21%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-
2008 CO Bond Payment	-	-	-	-	-	-	-		-	-
2010 Tax Note Payment	-	-	-	-	-	-	-		-	-
2011 Refunding Bond Payment	-	-	-	-	-	-	-		-	-
2012 GO Bond Payment	190,000	-	190,000	-	190,000	-	100%	2	-	-
2012 CO Bond Payment	-	-	-	-	-	-	-		-	-
2013 GO Refunding Bond	165,000	-	165,000	-	165,000	-	100%	2	-	-
Bond Administrative Fees	20,000	-	20,000	-	-	20,000	0%		400	-
2014 GO Bond Payment	280,000	-	280,000	-	280,000	-	100%	2	-	-
2015 GO Bond Payment	500,100	-	500,100	-	500,100	-	100%	2	-	-
2015 CO Bond Payment	215,000	-	215,000	-	215,000	-	100%	2	-	-
2016 GO Debt Payment	616,500	-	616,500	-	616,500	-	100%	2	-	-
2016 CO Debt Payment	45,000	-	45,000	-	45,000	-	100%	2	-	-
2017 CO Debt Payment	-	-	-	-	-	-	-		-	-
2017 GO Debt Payment	405,000	-	405,000	-	405,000	-	100%	2	-	-
2018 GO Debt Payment	135,000	-	135,000	-	135,000	-	100%	2	-	-
2018 CO Debt Payment	160,000	-	160,000	-	160,000	-	100%	2	-	-
2019 CO Debt Payment	967,754	-	967,754	-	967,754	-	100%	2	-	-
2019 GO Debt Payment	140,000	-	140,000	-	140,000	-	100%	2	-	-
Bond Interest Expense	3,183,386	-	3,183,386	-	3,183,386	-	100%	2	-	-
Total Expenditures	\$ 7,022,740	\$ -	\$ 7,022,740	\$ -	\$ 7,002,740	\$ 20,000	100%		\$ 400	-
REVENUE OVER (UNDER) EXPENDITURES	\$ (122,027)	\$ -	\$ (122,027)	\$ 4,300,780					\$ 3,558,824	
Beginning Fund Balance October 1*			2,532,283	2,532,283					2,558,230	
Ending Fund Balance Current Month			<u>\$ 2,410,256</u>	<u>\$ 6,833,063</u>					<u>\$ 6,117,054</u>	

Notes

- 1 Property taxes are billed in October and the majority of collections occur December through February. The prior year reflects an unusually high collection in November.
 - 2 The Town has encumbered the annual debt service payments that are paid in February and August.
- * Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

**TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 24.99%**

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	\$ 1,338,204	\$ -	\$ 1,338,204	\$ 364,611	\$ -	\$ 973,594	27%	2	\$ 82,606	341%
Interest Income	5,000	-	5,000	57	-	4,943	1%	1	-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,343,204	\$ -	\$ 1,343,204	\$ 364,668	\$ -	\$ 978,536	27%		\$ 82,606	
EXPENDITURES										
Personnel	\$ 1,308,204	\$ 18,951	\$ 1,327,155	\$ 272,650	\$ -	\$ 1,054,505	21%		\$ 294,496	-7%
Other	-	-	-	-	-	-			-	
Total Expenditures	\$ 1,308,204	\$ 18,951	\$ 1,327,155	\$ 272,650	\$ -	\$ 1,054,505	21%		\$ 294,496	
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,000	\$ (18,951)	\$ 16,049	\$ 92,017					\$ (211,891)	
Beginning Fund Balance October 1*			70,200	70,200					-	
Ending Fund Balance Current Month			<u>\$ 86,249</u>	<u>\$ 162,217</u>					<u>\$ (211,891)</u>	

Notes

- 1 Due to a negative cash position interest had not been allocated prior to December
 - 2 The first month of sales tax collection in the prior year was December.
- * Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

TOWN OF PROSPER, TEXAS
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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	\$ 1,338,204	\$ -	\$ 1,338,204	\$ 364,227	\$ -	\$ 973,977	27%	2	\$ 82,493	
Interest Income	5,000	-	5,000	-	-	5,000	0%	1	-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,343,204	\$ -	\$ 1,343,204	\$ 364,227	\$ -	\$ 978,977	27%		\$ 82,493	
EXPENDITURES										
Personnel	\$ 1,308,204	\$ -	\$ 1,326,274	\$ 319,216	\$ -	\$ 1,007,058	24%		\$ 303,966	5%
Other	-	-	-	-	-	-			1,583	
Total Expenditures	\$ 1,308,204	\$ -	\$ 1,326,274	\$ 319,216	\$ -	\$ 1,007,058	24%		\$ 305,549	
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,000	\$ -	\$ 16,930	\$ 45,011					\$ (223,056)	
Beginning Fund Balance October 1*				-	-				-	
Ending Fund Balance Current Month			<u>\$ 16,930</u>	<u>\$ 45,011</u>					<u>\$ (223,056)</u>	

Notes

- 1 Due to a negative cash position no interest has been allocated to date.
 - 2 The first month of sales tax collection in the prior year was December.
- * Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

TOWN OF PROSPER, TEXAS
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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ 182,788	\$ -	\$ 182,788	\$ -	\$ -	\$ 182,788	0%		\$ -	
Other Reimbursements	124,600	-	124,600	220	-	124,380	0%	1	41,411	-99%
Interest Income	30,000	-	30,000	21,300	-	8,700	71%		15,196	40%
Transfers In	1,913,713	108,969	2,022,682	505,670	-	1,517,012	25%		399,491	27%
Total Revenue	\$ 2,251,101	\$ 108,969	\$ 2,360,070	\$ 527,191	\$ -	\$ 1,832,879	22%		\$ 456,097	16%
EXPENDITURES										
Vehicle Replacement	\$ 787,517	\$ 524,275	\$ 1,311,792	\$ 177,842	\$ 896,988	\$ 236,962	82%	2	\$ 571	31049%
Equipment Replacement	26,000	-	26,000	-	-	26,000	0%		176,889	-100%
Technology Replacement	82,650	-	82,650	-	48,549	34,101	59%	2	(41)	-100%
Total Expenditures	\$ 896,167	\$ 524,275	\$ 1,420,442	\$ 177,842	\$ 945,537	\$ 297,063	79%		\$ 177,418	
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,354,934	\$ (415,306)	\$ 939,628	\$ 349,349					\$ 278,678	
Beginning Fund Balance October 1*			2,873,053	2,873,053					2,337,780	
Ending Fund Balance Current Month			<u>\$ 3,812,681</u>	<u>\$ 3,222,402</u>					<u>\$ 2,616,458</u>	

Notes

- 1 Auction revenues and insurance reimbursements are placed in the Other Reimbursements account as they occur
 - 2 Funds have been expended or encumbered for this year's replacement vehicles, equipment, and technology.
- * Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

TOWN OF PROSPER, TEXAS
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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	\$ 627,156	\$ -	\$ 627,156	\$ 161,633	\$ -	\$ 465,523	26%		\$ 148,287	9%
Drainage Review Fee	6,000	-	6,000	850	-	5,150	14%		-	
Interest Income	5,000	-	5,000	3,125	-	1,875	62%		402	678%
Other Revenue	-	-	-	-	-	-	-		-	
Total Revenue	\$ 638,156	\$ -	\$ 638,156	\$ 165,608	\$ -	\$ 472,548	26%		\$ 148,689	11%
EXPENDITURES										
Personnel Services	\$ 166,833	\$ 721	\$ 167,554	\$ 39,418	\$ -	\$ 128,136	24%		\$ 37,965	4%
Debt Service	248,641	-	248,641	-	248,641	-	100%	1	-	
Operating Expenditures	126,700	-	126,700	5,791	-	120,909	5%		2,661	118%
Transfers Out	100,135	-	100,135	25,034	-	75,101	25%		565,784	-96%
Total Expenses	\$ 642,309	\$ 721	\$ 643,030	\$ 70,242	\$ 248,641	\$ 324,147	50%		\$ 606,410	-88%
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,153)	\$ (721)	\$ (4,874)	\$ 95,366					\$ (457,721)	
Beginning Working Capital October 1*			350,258	350,258					(38,549)	
Ending Working Capital Current Month			<u>\$ 345,384</u>	<u>\$ 445,624</u>					<u>\$ (496,270)</u>	

Notes

1 The Town has encumbered the annual debt service payments that are paid in February and August.

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

TOWN OF PROSPER, TEXAS
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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	0%		\$ -	
Park Improvements	100,000	-	100,000	-	-	100,000	0%		-	
Contributions/Grants	500,000	-	500,000	-	-	500,000	0%		-	
Interest-Park Dedication	25,000	-	25,000	10,287	-	14,713	41%		4,675	120%
Interest-Park Improvements	15,000	-	15,000	9,131	-	5,869	61%		6,547	39%
Total Revenue	\$ 840,000	\$ -	\$ 840,000	\$ 19,418	\$ -	\$ 820,582	2%		\$ 11,221	73%
EXPENDITURES										
Developer Reimbursement-Park Imp	\$ 15,955	\$ -	\$ 15,955	\$ -	\$ -	\$ 15,955			\$ -	
Hike & Bike Master Plan	-	56,188	56,188	12,704	51,500	(8,016)	114%	1	-	
Cockrell Park Trail Connection	500,000	35,200	535,200	12,670	35,200	487,330	9%		-	
Hays Park	35,000	18,500	53,500	-	18,500	35,000	35%	1	6,000	-100%
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove	85,000	-	85,000	-	-	85,000	0%		-	
Transfers Out	-	-	-	-	-	-			-	
Total Expenses	\$ 665,955	\$ 109,888	\$ 775,843	\$ 25,374	\$ 105,200	\$ 645,269	17%		\$ 6,000	323%
REVENUE OVER (UNDER) EXPENDITURES	\$ 174,045	\$ (109,888)	\$ 64,158	\$ (5,956)					\$ 5,221	
Beginning Fund Balance October 1*			2,787,735	2,787,735					1,857,785	
Ending Fund Balance Current Month			<u>\$ 2,851,893</u>	<u>\$ 2,781,779</u>					<u>\$ 1,863,006</u>	

Notes

1 Project funds have been encumbered.

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

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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	\$ 100,000	\$ -	\$ 100,000	\$ 230,624	\$ (130,624)	231%	1	\$ 12,226	1786%
Wastewater Impact Fees	50,000	-	50,000	153,322	(103,322)	307%	1	9,030	1598%
East Thoroughfare Impact Fees	200,000	-	200,000	723,722	(523,722)	362%	1	43,266	1573%
Property Taxes - Town (Current)	387,624	-	387,624	-	387,624	0%		-	
Property Taxes - Town (Rollback)	-	-	-	-	-			-	
Property Taxes - County (Current)	110,960	-	110,960	-	110,960	0%		-	
Sales Taxes - Town	495,372	-	495,372	128,796	366,576	26%		87,203	48%
Sales Taxes - EDC	415,259	-	415,259	107,867	307,392	26%		73,032	48%
Investment Income	7,500	-	7,500	8,346	(846)	111%		2,143	289%
Transfer In	-	-	-	-	-			1,449	-100%
Total Revenue	\$ 1,766,715	\$ -	\$ 1,766,715	\$ 1,352,677	\$ 414,038	77%		\$ 228,349	492%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Developer Rebate	1,766,715	-	1,766,715	-	1,766,715	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenses	\$ 1,766,715	\$ -	\$ 1,766,715	\$ -	\$ 1,766,715	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 1,352,677				\$ 228,349	
Beginning Fund Balance October 1*			100,886	100,886				213,282	
Ending Fund Balance Current Month			<u>\$ 100,886</u>	<u>\$ 1,453,563</u>				<u>\$ 441,631</u>	

Notes

1 Impact fees for Gates of Prosper Phase 2 shell buildings.

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

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TIRZ #2 - MATTHEWS SOUTHWEST

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
West Thoroughfare Impact Fees	\$ 325,500	\$ -	\$ 325,500	\$ -	\$ 325,500	0%		\$ -	
Property Taxes - Town (Current)	12,633	-	12,633	-	12,633	0%		-	
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	3,616	-	3,616	-	3,616	0%		-	
Sales Taxes - Town	150	-	150	4	146	3%		4	10%
Sales Taxes - EDC	150	-	150	4	146	3%		4	10%
Investment Income	500	-	500	185	315	37%		149	25%
Total Revenue	\$ 342,549	\$ -	\$ 342,549	\$ 193	\$ 342,356	0%		\$ 156	24%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Developer Rebate	342,549	-	342,549	-	342,549	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	\$ 342,549	\$ -	\$ 342,549	\$ -	\$ 342,549	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 193				\$ 156	
Beginning Fund Balance October 1*			25,363	25,363				25,922	
Ending Fund Balance Current Month			<u>\$ 25,363</u>	<u>\$ 25,556</u>				<u>\$ 26,078</u>	

Notes

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

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WATER 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									
Impact Fees Water	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 885,589					
Interest - Water	45,000	-	45,000	16,610					
Total Revenues	<u>\$ 3,045,000</u>	<u>\$ -</u>	<u>\$ 3,045,000</u>	<u>\$ 902,199</u>					
EXPENDITURES									
Developer Reimbursements									
Prosper Partners Developer Reimb	50,910	50,910	-	50,910	-	-	50,910	50,910	
Parks at Legacy Developer Reimb	150,000	150,000	-	150,000	-	-	150,000	150,000	
Star Trail Developer Reimb	450,000	450,000	-	450,000	-	-	450,000	450,000	
TVG Windsong Developer Reimb	280,000	280,000	-	280,000	-	-	280,000	280,000	
Total Developer Reimbursements	<u>\$ 930,910</u>	<u>\$ 930,910</u>	<u>\$ -</u>	<u>\$ 930,910</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 930,910</u>	<u>\$ -</u>	<u>\$ 880,000</u>
Capital Expenditures									
County Line Elevated Storage	626,147	-	55,970	55,970	12,573	43,398	43,398	573,097	53,050 Construction 35% complete
24" Water Line County Line EST/DNT	1,004,850	-	139,307	139,307	32,889	106,418	106,418	809,548	195,302 Construction 95% complete
Total Projects	<u>\$ 1,630,997</u>	<u>\$ -</u>	<u>\$ 195,278</u>	<u>\$ 195,278</u>	<u>\$ 45,462</u>	<u>\$ 149,816</u>	<u>\$ 149,816</u>	<u>\$ 1,382,645</u>	<u>\$ 248,352</u>
Total Expenditures	<u>\$ 2,561,907</u>	<u>\$ 930,910</u>	<u>\$ 195,278</u>	<u>\$ 1,126,188</u>	<u>\$ 45,462</u>	<u>\$ 149,816</u>	<u>\$ 1,080,726</u>	<u>\$ 1,382,645</u>	<u>\$ 1,128,352</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ 1,918,812	\$ 856,737					
Beginning Fund Balance October 1*			2,012,513	2,012,513					
Ending Fund Balance Current Month			<u>\$ 3,931,325</u>	<u>\$ 2,869,250</u>					

Notes
* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

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WASTEWATER 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									
Impact Fees Wastewater	\$ 850,000	\$ -	\$ 850,000	\$ 303,931					
Interest - Wastewater	35,000	-	35,000	14,852					
Upper Trinity Equity Fee	200,000	-	200,000	72,000					
Total Revenues	<u>\$ 1,085,000</u>	<u>\$ -</u>	<u>\$ 1,085,000</u>	<u>\$ 390,783</u>					
EXPENDITURES									
Developer Reimbursements									
Developer Reimbursements	100,000	100,000	(100,000)	-	-	-	-	-	
TVG Westside Utility Developer Reimb	250,000	250,000	-	250,000	-	250,000	-	250,000	
Prosper Partners Utility Developer Reimb	75,000	75,000	-	75,000	-	75,000	-	75,000	
Frontier Estates Developer Reimb	51,225	51,225	-	51,225	-	51,225	-	51,225	
LaCima Developer Reimb	50,000	50,000	-	50,000	-	50,000	-	50,000	
Brookhollow Developer Reimb	25,000	25,000	-	25,000	-	25,000	-	25,000	
Star Trail Developer Reimb	100,000	100,000	-	100,000	-	100,000	-	100,000	
TVG Windsong Developer Reimb	200,000	200,000	-	200,000	-	200,000	-	200,000	
All Storage Developer Reimb	15,000	15,000	-	15,000	-	15,000	-	15,000	
Legacy Garden Developer Reimb	-	-	100,000	100,000	-	100,000	-	100,000	
Total Developer Reimbursements	<u>\$ 866,225</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ 866,225</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>\$ 866,225</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 866,225</u>	<u>\$ -</u>	<u>\$ 866,225</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ 218,775	\$ 390,783					
Beginning Fund Balance October 1*			1,976,113	1,976,113					
Ending Fund Balance Current Month			<u>\$ 2,194,888</u>	<u>\$ 2,366,896</u>					

Notes
 * Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

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THOROUGHFARE IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES									
East Thoroughfare Impact Fees	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 421,845					
East Thoroughfare Other Revenue	132,438	-	110,980	-					
West Thoroughfare Impact Fees	2,500,000	-	2,500,000	594,777					
West Thoroughfare Other Revenue	110,980	-	110,980	-					
Interest-East Thoroughfare Impact Fees	25,000	-	25,000	10,408					
Interest-West Thoroughfare Impact Fees	30,000	-	30,000	10,447					
Total Revenues	\$ 3,798,418	\$ -	\$ 3,776,960	\$ 1,037,478					
EXPENDITURES									
East									
Developer Reimbursement	-	300,000	(300,000)	-	-	-	-	-	
Developer Reimbursement - Tanners Mill	300,000	-	300,000	300,000	-	300,000	-	300,000	
FM2478 ROW (US380-FM1461)	148,832	69,168	(69,168)	-	-	-	148,832	-	TxDOT acquired 94% of the ROW; Impending water line relocations
Coleman (Gorgeous - Prosper Trail)	250,000	250,000	-	250,000	-	250,000	-	250,000	
Prosper Trail (Coit-Custer)	810,000	-	39,997	39,997	5,000	-	570,003	200,000	Design 70% complete
Coit Road (First-Frontier)	1,289,900	-	506,027	506,027	484,959	-	783,873	-	Design 90% complete
Coit Road and US 380	35,000	35,000	-	35,000	-	35,000	-	35,000	
Traffic Signal - Coit & Richland	300,000	300,000	-	300,000	-	300,000	-	300,000	Under design
Transfer to Capital Project Fund - FM2478 ROW	-	-	69,168	69,168	-	-	-	-	Transfer for FM2478 ROW (US380-FM1461)
Total East	\$ 3,133,732	\$ 954,168	\$ 546,025	\$ 1,500,193	\$ 125,234	\$ 489,959	\$ 885,000	\$ 1,502,708	\$ 1,085,000
West									
Developer Reimbursements	-	750,000	(750,000)	-	-	-	-	-	
Parks at Legacy Developer Reimb	300,000	300,000	-	300,000	-	300,000	-	300,000	
TVG Developer Reimb	600,000	600,000	-	600,000	-	600,000	-	600,000	
Star Trail Developer Reimb	750,000	750,000	-	750,000	-	750,000	-	750,000	
Tellus Windsong Developer Reimb	750,000	-	750,000	750,000	476,796	-	273,204	-	273,204
E-W Collector Cook Lane (First - End)	1,525,000	-	667,822	667,822	17,378	145,633	504,812	1,217,583	Phase I design 65% complete; Phase II Bidding
Traffic Signal - Fishtrap & Teel	284,100	250,000	-	250,000	-	109,377	140,623	161,745	Bidding
Traffic Signal - Fishtrap & Teel	300,000	300,000	-	300,000	-	300,000	-	300,000	Under design
Traffic Signal - Fishtrap & Windsong	50,000	50,000	-	50,000	-	50,000	-	50,000	Traffic Signal Warrant Study revealed project is not warranted
Fishtrap (Elem - DNT)	-	100,000	(100,000)	-	-	-	-	-	Funds Transferred to CIP Fund
Teel - 380 Intersection Improvements	100,000	100,000	-	100,000	-	100,000	-	100,000	Pre-Design
Transfer to Capital Project Fund - Fishtrap	100,000	-	100,000	100,000	-	-	-	-	Transfer for Fishtrap (Elem-DNT)
Total West	\$ 4,759,100	\$ 3,200,000	\$ 667,822	\$ 3,867,822	\$ 594,173	\$ 255,010	\$ 3,018,639	\$ 1,230,561	\$ 2,679,356
Total Expenditures	\$ 7,892,832	\$ 4,154,168	\$ 1,213,847	\$ 5,368,015	\$ 719,407	\$ 744,968	\$ 3,903,639	\$ 2,733,269	\$ 3,764,356
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,591,055)	\$ 318,070					
Beginning Fund Balance October 1*			3,031,038	3,031,038					
Ending Fund Balance Current Month			\$ 1,439,983	\$ 3,349,108					

Notes
 * Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

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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	\$ 3,534	\$ -	\$ 11,466	24%		\$ 4,864	-27%
Fire Donation Revenue	13,200	-	13,200	3,350	-	9,850	25%		3,323	1%
Child Safety Revenue	12,000	-	12,000	411	-	11,589	3%		408	1%
Court Security Revenue	8,500	-	8,500	1,923	-	6,577	23%		2,095	-8%
Court Technology Revenue	10,000	-	10,000	2,560	-	7,440	26%		2,793	-8%
Interest Income	6,000	-	6,000	2,487	-	3,513	41%		2,042	22%
Transfer In	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 64,700	\$ -	\$ 64,700	\$ 14,265	\$ -	\$ 50,435	22%		\$ 15,526	-8%
EXPENDITURES										
LEOSE Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-
Court Technology Expense	10,000	-	10,000	2,515	7,625	(140)	101%	1	499	404%
Court Security Expense	10,112	-	10,112	695	-	9,417	7%		2,805	-75%
Police Donation Expense	60,416	-	60,416	-	-	60,416	0%		-	-
Fire Donation Expense	17,826	-	17,826	-	-	17,826	0%		(723)	-100%
Child Safety Expense	5,000	-	5,000	575	-	4,425	12%		-	-
Tree Mitigation Expense	50,000	-	50,000	-	-	50,000	0%		-	-
Police Seizure Expense	1,646	8,817	10,463	-	8,817	1,646	84%	1	893	-100%
Total Expenses	\$ 155,000	\$ 8,817	\$ 163,817	\$ 3,785	\$ 16,442	\$ 143,590	2%		\$ 3,475	9%
REVENUE OVER (UNDER) EXPENDITURES	\$ (90,300)	\$ (8,817)	\$ (99,117)	\$ 10,480					\$ 12,051	
Beginning Fund Balance October 1*			1,707,346	1,707,346					1,755,882	
Ending Fund Balance Current Month			<u>\$ 1,608,229</u>	<u>\$ 1,717,826</u>					<u>\$ 1,767,933</u>	

Notes

1 Funds have been encumbered or spent for approved budgeted expenditures.

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed

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CAPITAL PROJECTS FUND - GENERAL

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES									
Grants	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
Bond Proceeds	12,390,000	-	12,390,000	-	-	-	-	-	
Interest	-	-	-	87,179	-	-	-	-	
Interest-2006 Bond	-	-	-	228	-	-	-	-	
Interest-2008 Bond	-	-	-	-	-	-	-	-	
Interest-2012 GO Bond	-	-	-	-	-	-	-	-	
Interest-2015 Bond	-	-	-	4,948	-	-	-	-	
Interest-2016 Bond	-	-	-	20	-	-	-	-	
Interest-2017 Bond	-	-	-	91	-	-	-	-	
Interest-2018 Bond	-	-	-	4,622	-	-	-	-	
Interest-2019 Bond	-	-	-	84,648	-	-	-	-	
Transfers In - General Fund	393,598	1,250,000	1,791,525	1,426,059	-	-	-	-	Includes transfers from Escrow funds as well
Transfers In - Impact Fee Funds	-	169,168	169,168	169,168	-	-	-	-	
Transfers In - Bond Funds	-	-	-	-	-	-	3,270,804	-	
Total Revenues	\$ 12,783,598	\$ 1,419,168	\$ 14,350,693	\$ 5,047,767					
EXPENDITURES									
Fishtrap Seg 1 (Teel-Mid Schl)	1,470,000	1,190,000	1,190,000	346,986	-	843,015	-	1,123,015	Construction 5% Complete
West Prosper Roads	16,185,618	3,404,618	82,032	3,486,650	1,324,284	2,162,366	9,127,945	5,733,389	Segment E design 95% complete
BNSF Quiet Zone First/Fifth	145,000	-	145,000	145,000	-	145,000	-	145,000	
Prosper Trail (Coit-Custer) 2 Lanes	6,000,000	4,750,000	1,372,000	6,122,000	10,800	111,200	6,000,000	5,878,000	Design 70% complete; construction start date: Summer 2020
Downtown Enhancements	2,736,769	-	20,040	20,040	(1,960)	20,040	2,714,785	3,904	Project complete
Prosper Trail (Kroger to Coit)	4,869,055	208,166	1,065,938	1,274,104	349,802	844,885	79,418	3,648,131	26,237 Project substantially complete
First St (DNT to Coleman)	2,786,567	-	118,546	118,546	-	118,546	-	804,956	1,863,065 Design 70% complete
Old Town Streets	1,000,000	-	15,904	15,904	-	-	3,715	12,795	975,016 Project complete
Fishtrap (Elem-DNT) 4 Lanes	16,450,000	800,000	100,000	900,000	-	-	900,000	-	16,450,000 Design underway
First St (Coit-Custer) 4 Lanes	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000 Design underway
Coit Rd (First-Frontier) 4 Lanes	17,589,900	800,000	-	800,000	-	-	800,000	-	17,589,900 Design 90% complete; Consultant is preparing ROW documents
Cook Lane (First-End)	3,705,000	2,100,000	-	2,100,000	779	2,099,221	-	3,704,221	Phase I design 65% complete; Staff has instructed consultant to finish 100% plans; Phase II Bidding
Victory Way (Coleman-Frontier)	2,500,000	-	2,318,812	2,318,812	30,000	66,412	2,222,400	181,438	2,222,150 Design 100% complete; 50% of needed ROW has been acquired
Fishtrap (Teel Intersection Improvements)	1,550,000	1,446,450	63,175	1,509,625	-	13,175	1,496,450	41,097	1,495,728 Awarded at January 28th meeting
Prosper Trail/DNT Intersection Improvements	1,688,000	1,600,000	4,805	1,604,805	95	4,805	1,599,905	83,195	1,599,905 Design 100% complete, construction start: Spring 2020; Will bid in February 2020
Fishtrap Section 1 & 4	778,900	-	202,500	202,500	154,558	202,500	(154,558)	151,889	269,953 Segment 1 - Construction 5% complete; Segment 4 - Design 90% complete
Coleman St (At Prosper HS)	90,000	90,000	-	90,000	-	-	90,000	-	90,000 Construction 50% complete
Eighth Street (Church-PSID)	246,517	5,759	5,759	5,759	3,657	2,102	0	240,759	(0) Project complete
Field Street (First-Broadway)	140,060	1,547	1,547	1,547	1,557	(10)	-	138,513	(0) Project complete
Acacia Parkway	1,022,782	124,780	-	124,780	27,599	-	97,181	898,002	97,181 Ongoing legal fees
Coleman (Gorgeous-Prosper Trail)	375,000	26,814	15,155	26,814	11,727	15,155	(69)	348,186	(69) Construction complete
Fifth Street (Coleman-Church)	268,047	116,665	2,512	116,665	7,191	2,512	106,962	258,344	(0) Project complete
Third St (Main-Coleman)	76,363	116,665	5,714	116,665	-	5,714	110,951	70,649	(0) Project complete
FM2478 (US380-FM1461)	371,605	-	243,373	243,373	-	-	243,373	-	371,605 TxDOT acquired 94% of the ROW; impeding water line relocations; Design 100% complete
Total Street Projects	\$ 83,045,183	\$ 17,781,464	\$ 5,782,813	\$ 23,533,590	\$ 2,267,075	\$ 1,419,226	\$ 19,847,290	\$ 19,682,904	\$ 59,675,979
Traffic Signal - Coit/First	288,244	-	288,244	288,244	70,193	218,051	-	-	- Construction 20% complete; awaiting delivery of poles anticipated late January 2020
US 380 Median Lighting	485,000	-	485,000	485,000	-	-	485,000	-	485,000 Construction: Spring 2020
Traffic Signal - Fishtrap/Teel	284,100	-	211,122	211,122	11,250	9,872	-	12,978	250,000 All responses to CSP were over the budgeted amount. Project to be re-bid in February 2020
Total Traffic Projects	\$ 1,057,344	\$ -	\$ 794,366	\$ 794,366	\$ 81,443	\$ 227,923	\$ 485,000	\$ 12,978	\$ 735,000
HWY 289 Gateway Monument	474,752	-	166,112	166,112	4,553	165,987	(4,428)	228,826	75,386 Project Complete
Town Hall Open Space Enhancements	52,000	-	5,975	5,975	-	5,975	-	21,298	24,727
US 380 Median Design (Green Ribbon)	809,250	-	6,000	6,000	350	6,000	(350)	11,459	791,441 Design complete; construction start date: Winter 2019-2020
Whitley Place H&B Trail Extension	180,000	-	8,438	8,438	2,313	8,438	(2,313)	4,313	164,938 Project 85% designed
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	280,000	-	280,000	-	-	280,000	-	280,000
Frontier Park Storage	147,927	-	147,927	147,927	-	13,800	134,127	-	134,127
Pecan Grove Ph II	67,000	67,000	-	67,000	-	-	67,000	-	67,000
Total Park Projects	\$ 2,010,929	\$ 347,000	\$ 334,452	\$ 681,452	\$ 7,215	\$ 200,200	\$ 474,037	\$ 265,896	\$ 1,056,491
Town Hall - FF&E	1,362,000	-	-	-	11,101	28,740	(39,840)	1,283,396	38,763 FFE still working on art for facility
Public Safety Complex, Phase 1	1,644,696	-	288,146	288,146	31,337	300,756	(43,947)	1,248,251	64,351 Construction 50% complete
Parks and Public Works Complex	2,000,000	-	-	-	5	-	(5)	1,156,603	843,392 Land purchased
Public Safety Complex, Phase 1-Dev Costs	550,000	-	550,000	550,000	-	-	550,000	-	550,000 Construction 50% complete
Public Safety Complex, Phase 1-Construction	12,645,804	-	10,391,849	10,391,849	2,943,036	6,398,732	1,050,081	2,253,955	1,050,081 Construction 50% complete
Public Safety Complex, Phase 1-FFE	1,165,000	-	1,165,000	1,165,000	-	551,301	613,699	-	613,699 Construction 50% complete
Fire Ladder Truck	1,649,651	-	1,210,007	1,210,007	155,822	1,047,009	7,175	416,648	30,172 Enroute to Denton Facility; estimated delivery: February
Total Facility Projects	\$ 21,017,151	\$ -	\$ 13,605,002	\$ 13,605,002	\$ 3,141,301	\$ 8,326,539	\$ 2,137,162	\$ 6,358,853	\$ 3,190,458
Transfer Out	-	-	-	-	-	-	-	1,698,003	-
Total Expenditures	\$ 107,130,607	\$ 18,128,464	\$ 20,516,633	\$ 38,614,409	\$ 5,497,033	\$ 10,173,888	\$ 22,943,489	\$ 28,018,633	\$ 64,657,928
REVENUE OVER (UNDER) EXPENDITURES			\$ (24,263,716)	\$ (449,266)					
Beginning Fund Balance October 1*			18,624,267	10,598,264					
Ending Fund Balance Current Month			<u>\$ (5,639,449)</u>	<u>\$ 10,148,998</u>					

Notes
* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
 December 31, 2019

CAPITAL PROJECTS FUND-WATER/SEWER

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance	STATUS OF PROJECT	
REVENUES										
Interest Income	\$ -	\$ -	\$ -	\$ 52,772						
Interest-2016 CO Bond	-	-	-	997						
Interest-2017 CO Bond	-	-	-	1,321						
Interest-2018 CO Bond	-	-	-	15,815						
Interest-2019 CO Bond	-	-	-	16,207						
Bond Proceeds	-	-	-	-						
Transfers In - Impact Fees	-	-	-	-						
Transfers In	-	-	3,051,275	3,051,275						
Transfers In-Bond Funds	-	-	-	4,602,966						
Total Revenues	\$ -	\$ -	\$ 3,051,275	\$ 7,741,353						
EXPENDITURES										
Lower Pressure Plane Pump Station Design	1,585,100	-	1,434,400	1,434,400	35,923	1,398,477	-	109,597	41,103	Design 10% complete; continued contact made with property owners
Fishtrap EST (South)	6,433,700	-	4,673,862	4,673,862	589,532	3,969,552	114,778	1,478,296	396,320	Construction 35% complete
Water Supply Line Phase 1	13,179,550	-	4,806,793	4,806,793	2,610,248	54,628	2,141,917	8,821,919	1,692,755	Construction 95% complete
Custer Rd Meter Station/Water Line Relocation	2,791,600	-	2,713,367	2,713,367	22,487	189,606	-	78,233	2,501,275	Design 95% complete; construction start: Winter 2019-2020
Church/Parvin WW Reconstruction	100,000	100,000	-	100,000	-	-	100,000	-	100,000	
E-W Collector (Cook-DNT)	695,775	-	411,000	411,000	-	11,000	-	400,000	290,775	Est completion Fall 2020
Broadway (Parvin-Craig)	150,000	-	150,000	150,000	-	-	-	150,000	-	
Fifth Street Water line	200,000	-	6,830	6,830	-	6,830	-	185,370	7,800	Est completion Winter 2019-2020
Total Water & Wastewater Projects	\$ 25,135,725	\$ 100,000	\$ 14,196,252	\$ 14,296,252	\$ 3,258,190	\$ 5,630,093	\$ 5,407,970	\$ 10,964,189	\$ 5,283,254	
Old Town Drainage	500,000	427,564	9,800	437,364	4,750	9,800	422,814	62,636	422,814	Bids rejected and preparing for re-bid.
Old Town Drainage Broadway Design & Construction	647,765	479,365	21,400	500,765	-	21,400	479,365	114,600	511,765	Bids rejected and preparing for re-bid.
Total Drainage Projects	\$ 1,147,765	\$ 906,929	\$ 31,200	\$ 938,129	\$ 4,750	\$ 31,200	\$ 902,179	\$ 177,236	\$ 934,579	
Transfer out										
Total Expenses	\$ 26,283,490	\$ 1,006,929	\$ 14,227,452	\$ 15,234,381	\$ 3,262,940	\$ 5,661,293	\$ 6,310,149	\$ 11,141,425	\$ 6,217,833	
			\$ (12,183,106)	\$ 4,478,413						
Beginning Working Capital October 1*			20,675,351	20,675,351						
Ending Working Capital Current Month			<u>\$ 8,492,245</u>	<u>\$ 25,153,764</u>						

Notes

* Unaudited Fund Balance; to be updated after the FY19 annual financial report is completed.

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4035-10-00	3% Construction Fee	(400,000.00)		(400,000.00)	(278,968.76)	(217,965.44)		69.742	(121,031.24)
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(43.00)	(23.00)		21.5	(157.00)
	Subtotal object - 04	(400,200.00)		(400,200.00)	(279,011.76)	(217,988.44)		69.718	(121,188.24)
100-4105-10-00	Property Taxes -Delinquent	(140,000.00)		(140,000.00)	(77,499.72)	(970.86)		55.357	(62,500.28)
100-4110-10-00	Property Taxes -Current	(16,355,933.00)		(16,355,933.00)	(10,192,863.69)	(8,993,398.92)		62.319	(6,163,069.31)
100-4111-10-00	VIT Motor Vehicle Tax	(10,000.00)		(10,000.00)				0	(10,000.00)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(15,052.36)	(1,070.44)		20.07	(59,947.64)
100-4120-10-00	Sales Taxes	(5,011,936.00)		(5,011,936.00)	(1,394,710.39)	(421,275.71)		27.828	(3,617,225.61)
100-4130-10-00	Sales Tax-Mixed Beverage	(65,597.00)		(65,597.00)				0	(65,597.00)
100-4140-10-00	Franchise Taxes - Electric	(930,800.00)		(930,800.00)				0	(930,800.00)
100-4150-10-00	Franchise Taxes - Telephone	(149,297.00)		(149,297.00)				0	(149,297.00)
100-4160-10-00	Franchise Taxes - Gas	(207,500.00)		(207,500.00)				0	(207,500.00)
100-4170-10-00	Franchise Taxes - Road Usage	(50,502.00)		(50,502.00)	(398.96)	(132.30)		0.79	(50,103.04)
100-4185-10-00	Franchise Fee - W/S Fund	(339,271.00)		(339,271.00)	(84,817.74)	(28,272.58)		25	(254,453.26)
100-4190-10-00	Franchise Fee-Cable	(54,005.00)		(54,005.00)				0	(54,005.00)
	Subtotal object - 04	(23,389,841.00)		(23,389,841.00)	(11,765,342.86)	(9,445,120.81)		50.301	(11,624,498.14)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(40.00)			26.667	(110.00)
100-4203-10-00	New Cingular Tower Lease	(24,000.00)		(24,000.00)	(6,000.00)	(2,000.00)		25	(18,000.00)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(3,750.00)	(1,250.00)		25	(11,250.00)
100-4230-10-00	Other Permits	(1,555.00)		(1,555.00)	(60.00)			3.859	(1,495.00)
	Subtotal object - 04	(40,705.00)		(40,705.00)	(9,850.00)	(3,250.00)		24.199	(30,855.00)
100-4610-10-00	Interest Income	(300,249.00)		(300,249.00)	(74,933.47)	(44,296.53)		24.957	(225,315.53)
	Subtotal object - 04	(300,249.00)		(300,249.00)	(74,933.47)	(44,296.53)		24.957	(225,315.53)
100-4910-10-00	Other Revenue	(15,000.00)		(15,000.00)	(5,026.36)	(5,021.36)		33.509	(9,973.64)
100-4995-10-00	Transfer In/Out	(989,087.00)		(989,087.00)	(247,271.73)	(82,423.91)		25	(741,815.27)
	Subtotal object - 04	(1,004,087.00)		(1,004,087.00)	(252,298.09)	(87,445.27)		25.127	(751,788.91)
Program number:	DEFAULT PROGRAM	(25,135,082.00)		(25,135,082.00)	(12,381,436.18)	(9,798,101.05)		49.26	(12,753,645.82)
100-4410-10-07	Court Fines	(474,163.00)		(474,163.00)	(92,826.85)	(28,759.76)		19.577	(381,336.15)
	Subtotal object - 04	(474,163.00)		(474,163.00)	(92,826.85)	(28,759.76)		19.577	(381,336.15)
Program number: 7	MUNICIPAL COURT	(474,163.00)		(474,163.00)	(92,826.85)	(28,759.76)		19.577	(381,336.15)
100-4930-10-99	Insurance Proceeds	(40,000.00)		(40,000.00)	(34,094.21)	(25,732.17)		85.236	(5,905.79)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(34,094.21)	(25,732.17)		85.236	(5,905.79)
Program number: 99	NON-DEPARTMENTAL	(40,000.00)		(40,000.00)	(34,094.21)	(25,732.17)		85.236	(5,905.79)
Department number: 10	ADMINISTRATION	(25,649,245.00)		(25,649,245.00)	(12,508,357.24)	(9,852,592.98)		48.767	(13,140,887.76)
100-4230-20-01	Other Permits	(2,025.00)		(2,025.00)				0	(2,025.00)
	Subtotal object - 04	(2,025.00)		(2,025.00)				0	(2,025.00)
100-4440-20-01	Accident Reports	(1,236.00)		(1,236.00)	(432.00)	(204.00)		34.951	(804.00)
100-4450-20-01	Alarm Fee	(52,982.00)		(52,982.00)	(16,030.00)	(6,598.00)		30.256	(36,952.00)
	Subtotal object - 04	(54,218.00)		(54,218.00)	(16,462.00)	(6,802.00)		30.363	(37,756.00)
100-4510-20-01	Grants	(12,000.00)	(32,000.00)	(44,000.00)	(183.43)	(183.43)		0.417	(43,816.57)
	Subtotal object - 04	(12,000.00)	(32,000.00)	(44,000.00)	(183.43)	(183.43)		0.417	(43,816.57)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(1,767.50)	(1,337.50)		35.35	(3,232.50)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(1,767.50)	(1,337.50)		35.35	(3,232.50)
Program number: 1	OPERATIONS	(73,243.00)	(32,000.00)	(105,243.00)	(18,412.93)	(8,322.93)		17.496	(86,830.07)
Department number: 20	POLICE	(73,243.00)	(32,000.00)	(105,243.00)	(18,412.93)	(8,322.93)		17.496	(86,830.07)
100-4310-30-01	Charges for Services	(404,247.00)		(404,247.00)	(113,566.98)	(37,725.09)		28.093	(290,680.02)
	Subtotal object - 04	(404,247.00)		(404,247.00)	(113,566.98)	(37,725.09)		28.093	(290,680.02)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(1,124.71)	(1,124.71)		224.942	624.71
	Subtotal object - 04	(500.00)		(500.00)	(1,124.71)	(1,124.71)		224.942	624.71
100-4510-30-01	Grants	(40,000.00)	(372,672.00)	(412,672.00)	(840.64)			0.204	(411,831.36)
	Subtotal object - 04	(40,000.00)	(372,672.00)	(412,672.00)	(840.64)			0.204	(411,831.36)
100-4910-30-01	Other Revenue	(750.00)		(750.00)				0	(750.00)
	Subtotal object - 04	(750.00)		(750.00)				0	(750.00)

Program number: 1	OPERATIONS	(445,497.00)	(372,672.00)	(818,169.00)	(115,532.33)	(38,849.80)	14.121	(702,636.67)
100-4315-30-05	Fire Review/Inspect Fees	(100,000.00)		(100,000.00)	(33,900.00)	(12,500.00)	33.9	(66,100.00)
	Subtotal object - 04	(100,000.00)		(100,000.00)	(33,900.00)	(12,500.00)	33.9	(66,100.00)
Program number: 5	MARSHAL	(100,000.00)		(100,000.00)	(33,900.00)	(12,500.00)	33.9	(66,100.00)
Department number: 30	FIRE	(545,497.00)	(372,672.00)	(918,169.00)	(149,432.33)	(51,349.80)	16.275	(768,736.67)
100-4017-40-01	Contractor Registration Fee	(90,000.00)		(90,000.00)	(18,500.00)	(11,500.00)	20.556	(71,500.00)
100-4060-40-01	NSF Fees				(100.00)	(25.00)	0	100.00
	Subtotal object - 04	(90,000.00)		(90,000.00)	(18,600.00)	(11,525.00)	20.667	(71,400.00)
100-4210-40-01	Building Permits	(3,215,472.00)		(3,215,472.00)	(858,637.18)	(223,172.56)	26.703	(2,356,834.82)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(53,659.80)	(16,076.00)	26.83	(146,340.20)
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(9,834.00)	(2,856.00)	21.853	(35,166.00)
100-4242-40-01	Re-inspection Fees	(60,000.00)		(60,000.00)	(20,025.00)	(6,700.00)	33.375	(39,975.00)
	Subtotal object - 04	(3,520,472.00)		(3,520,472.00)	(942,155.98)	(248,804.56)	26.762	(2,578,316.02)
100-4910-40-01	Other Revenue	(15,000.00)		(15,000.00)	(3,942.46)	(1,339.62)	26.283	(11,057.54)
	Subtotal object - 04	(15,000.00)		(15,000.00)	(3,942.46)	(1,339.62)	26.283	(11,057.54)
Program number: 1	INSPECTIONS	(3,625,472.00)		(3,625,472.00)	(964,698.44)	(261,669.18)	26.609	(2,660,773.56)
100-4211-40-02	Multi-Family Registration	(10,000.00)		(10,000.00)			0	(10,000.00)
100-4245-40-02	Health Inspections	(57,083.00)		(57,083.00)	(9,375.00)	(3,900.00)	16.423	(47,708.00)
	Subtotal object - 04	(67,083.00)		(67,083.00)	(9,375.00)	(3,900.00)	13.975	(57,708.00)
100-4910-40-02	Other Revenue	(500.00)		(500.00)			0	(500.00)
	Subtotal object - 04	(500.00)		(500.00)			0	(500.00)
Program number: 2	CODE COMPLIANCE	(67,583.00)		(67,583.00)	(9,375.00)	(3,900.00)	13.872	(58,208.00)
100-4220-40-03	Zoning Application Fees	(15,000.00)		(15,000.00)	(24,649.50)	(2,260.00)	164.33	9,649.50
100-4225-40-03	Development Application Fees	(50,000.00)		(50,000.00)	(20,075.00)	(8,840.00)	40.15	(29,925.00)
	Subtotal object - 04	(65,000.00)		(65,000.00)	(44,724.50)	(11,100.00)	68.807	(20,275.50)
100-4910-40-03	Other Revenue	(6,000.00)		(6,000.00)	(2,181.50)	(300.00)	36.358	(3,818.50)
	Subtotal object - 04	(6,000.00)		(6,000.00)	(2,181.50)	(300.00)	36.358	(3,818.50)
Program number: 3	PLANNING	(71,000.00)		(71,000.00)	(46,906.00)	(11,400.00)	66.065	(24,094.00)
Department number: 40	DEVELOPMENT SERVICES	(3,764,055.00)		(3,764,055.00)	(1,020,979.44)	(276,969.18)	27.124	(2,743,075.56)
100-4910-50-01	Other Revenue	(15,000.00)		(15,000.00)	(7,560.00)	(7,560.00)	50.4	(7,440.00)
	Subtotal object - 04	(15,000.00)		(15,000.00)	(7,560.00)	(7,560.00)	50.4	(7,440.00)
Program number: 1	STREETS	(15,000.00)		(15,000.00)	(7,560.00)	(7,560.00)	50.4	(7,440.00)
Department number: 50	PUBLIC WORKS	(15,000.00)		(15,000.00)	(7,560.00)	(7,560.00)	50.4	(7,440.00)
100-4056-60-00	Field Rental Fees	(124,880.00)		(124,880.00)	(10,525.00)		8.428	(114,355.00)
100-4057-60-00	Pavilion User Fees	(3,400.00)		(3,400.00)	(270.00)		7.941	(3,130.00)
100-4058-60-00	Park Program Fees	(96,000.00)		(96,000.00)	(3,384.00)	(141.00)	3.525	(92,616.00)
	Subtotal object - 04	(224,280.00)		(224,280.00)	(14,179.00)	(141.00)	6.322	(210,101.00)
100-4721-60-00	Prosper Christmas Donations	(21,000.00)		(21,000.00)	(12,280.00)	(750.00)	58.476	(8,720.00)
	Subtotal object - 04	(21,000.00)		(21,000.00)	(12,280.00)	(750.00)	58.476	(8,720.00)
100-4910-60-00	Other Revenue	(10,000.00)	(15,000.00)	(25,000.00)	(10,000.00)	(10,000.00)	40	(15,000.00)
	Subtotal object - 04	(10,000.00)	(15,000.00)	(25,000.00)	(10,000.00)	(10,000.00)	40	(15,000.00)
Program number:	DEFAULT PROGRAM	(255,280.00)	(15,000.00)	(270,280.00)	(36,459.00)	(10,891.00)	13.489	(233,821.00)
100-4063-60-05	Lost Fees	(1,000.00)		(1,000.00)	(467.74)	(112.71)	46.774	(532.26)
100-4064-60-05	Printing/Copying Fees	(400.00)		(400.00)	(221.00)	(35.40)	55.25	(179.00)
100-4065-60-05	Book Fines	(100.00)		(100.00)			0	(100.00)
100-4066-60-05	Library Card Fees	(7,000.00)		(7,000.00)	(1,600.00)	(300.00)	22.857	(5,400.00)
	Subtotal object - 04	(8,500.00)		(8,500.00)	(2,288.74)	(448.11)	26.926	(6,211.26)
100-4510-60-05	Grants	(2,000.00)		(2,000.00)			0	(2,000.00)
	Subtotal object - 04	(2,000.00)		(2,000.00)			0	(2,000.00)
Program number: 5	LIBRARY	(10,500.00)		(10,500.00)	(2,288.74)	(448.11)	21.798	(8,211.26)
Department number: 60	COMMUNITY SERVICES	(265,780.00)	(15,000.00)	(280,780.00)	(38,747.74)	(11,339.11)	13.8	(242,032.26)
	Revenue Subtotal - - - - -	(30,312,820.00)	(419,672.00)	(30,732,492.00)	(13,743,489.68)	(10,208,134.00)	44.72	(16,989,002.32)
100-5110-10-01	Salaries & Wages	165,153.00		165,153.00	37,317.72	12,439.24	22.596	127,835.28
100-5140-10-01	Salaries - Longevity Pay	105.00		105.00	100.00		95.238	5.00
100-5143-10-01	Cell Phone Allowance	1,020.00		1,020.00	255.00	85.00	25	765.00
100-5145-10-01	Social Security Expense	10,310.00		10,310.00	1,012.82		9.824	9,297.18

100-5150-10-01	Medicare Expense	2,412.00		2,412.00	512.72	171.42		21.257	1,899.28
100-5155-10-01	SUTA Expense	162.00		162.00				0	162.00
100-5160-10-01	Health Insurance	16,441.00		16,441.00	3,181.86	968.42		19.353	13,259.14
100-5165-10-01	Dental Insurance	467.00		467.00	111.00	36.06		23.769	356.00
100-5170-10-01	Life Insurance/AD&D	113.00		113.00	51.78	17.26		45.823	61.22
100-5175-10-01	Liability (TML)/Workers' Comp	316.00		316.00	71.35	23.72		22.579	244.65
100-5180-10-01	TMRS Expense	22,531.00		22,531.00	5,090.43	1,692.30		22.593	17,440.57
100-5185-10-01	Long/Short Term Disability	314.00		314.00	70.92	23.64		22.586	243.08
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	600.00		600.00	150.00	50.00		25	450.00
100-5191-10-01	Hiring Cost				92.28	92.28		0	(92.28)
	Subtotal object - 05	219,944.00		219,944.00	48,017.88	15,599.34		21.832	171,926.12
100-5210-10-01	Office Supplies				19.19			0	(19.19)
100-5230-10-01	Dues,Fees,& Subscriptions	7,150.00		7,150.00	2,997.98	334.99		41.93	4,152.02
100-5240-10-01	Postage and Delivery	50.00		50.00				0	50.00
100-5250-10-01	Publications	200.00		200.00				0	200.00
100-5280-10-01	Printing and Reproduction	150.00		150.00				0	150.00
100-5290-10-01	Other Charges and Services	100.00		100.00	396.84	295.49		396.84	(296.84)
	Subtotal object - 05	7,650.00		7,650.00	3,414.01	630.48		44.628	4,235.99
100-5330-10-01	Copier Expense	1,400.00		1,400.00	64.23			4.588	1,335.77
	Subtotal object - 05	1,400.00		1,400.00	64.23			4.588	1,335.77
100-5410-10-01	Professional Services	311,580.00	12,180.00	323,760.00	67,869.43	23,095.52	255890.57	20.963	
100-5430-10-01	Legal Fees	62,725.00		62,725.00	21,343.02	2,409.00		34.026	41,381.98
100-5480-10-01	Contracted Services	360.00	14,000.00	14,360.00	14,000.00		14000	97.493	(13,640.00)
	Subtotal object - 05	374,665.00	26,180.00	400,845.00	103,212.45	25,504.52	269890.57	25.749	27,741.98
100-5530-10-01	Travel	5,200.00		5,200.00				0	5,200.00
100-5533-10-01	Mileage Expense	200.00		200.00				0	200.00
100-5536-10-01	Training/Seminars	1,450.00		1,450.00				0	1,450.00
	Subtotal object - 05	6,850.00		6,850.00				0	6,850.00
100-7145-10-01	Transfer to VERF	132.00		132.00	33.00	11.00		25	99.00
	Subtotal object - 07	132.00		132.00	33.00	11.00		25	99.00
Program number: 1	TOWN MANAGER	610,641.00	26,180.00	636,821.00	154,741.57	41,745.34	269890.57	24.299	212,188.86
100-5110-10-02	Salaries & Wages	246,695.00	15,812.36	262,507.36	59,012.22	20,042.39		22.48	203,495.14
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	485.62	237.60		24.281	1,514.38
100-5140-10-02	Salaries - Longevity Pay	625.00		625.00	790.00			126.4	(165.00)
100-5143-10-02	Cell Phone Allowance	1,020.00		1,020.00	255.00	85.00		25	765.00
100-5145-10-02	Social Security Expense	15,522.00		15,522.00	3,615.35	1,216.52		23.292	11,906.65
100-5150-10-02	Medicare Expense	3,630.00		3,630.00	845.54	284.52		23.293	2,784.46
100-5155-10-02	SUTA Expense	648.00		648.00				0	648.00
100-5160-10-02	Health Insurance	30,395.00		30,395.00	6,362.52	2,120.84		20.933	24,032.48
100-5165-10-02	Dental Insurance	1,284.00		1,284.00	327.54	109.18		25.509	956.46
100-5170-10-02	Life Insurance/AD&D	401.00		401.00	120.42	40.14		30.03	280.58
100-5175-10-02	Liability (TML)/Workers' Comp	472.00		472.00	114.77	38.56		24.316	357.23
100-5180-10-02	TMRS Expense	33,921.00		33,921.00	8,205.24	2,760.01		24.189	25,715.76
100-5185-10-02	Long/Short Term Disability	469.00		469.00	111.67	37.62		23.81	357.33
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	267.48	89.16		22.29	932.52
100-5193-10-02	Records Retention	1,500.00		1,500.00				0	1,500.00
	Subtotal object - 05	339,782.00	15,812.36	355,594.36	80,513.37	27,061.54		22.642	275,080.99
100-5210-10-02	Office Supplies	2,500.00		2,500.00	329.03	67.68		13.161	2,170.97
100-5220-10-02	Office Equipment	1,500.00		1,500.00	624.86	624.86		41.657	875.14
100-5230-10-02	Dues,Fees,& Subscriptions	2,050.00		2,050.00	164.00	114.00		8	1,886.00
100-5240-10-02	Postage and Delivery	200.00		200.00	38.05	2.45		19.025	161.95
100-5280-10-02	Printing and Reproduction	500.00		500.00				0	500.00
	Subtotal object - 05	6,750.00		6,750.00	1,155.94	808.99		17.125	5,594.06
100-5310-10-02	Rental Expense	8,300.00		8,300.00	2,402.76	577.00		28.949	5,897.24
100-5330-10-02	Copier Expense	1,800.00		1,800.00	64.09			3.561	1,735.91
	Subtotal object - 05	10,100.00		10,100.00	2,466.85	577.00		24.424	7,633.15

100-5410-10-02	Professional Services	13,000.00		13,000.00				0	13,000.00
100-5419-10-02	IT Licenses	5,800.00		5,800.00				0	5,800.00
100-5430-10-02	Legal Fees	31,500.00		31,500.00	23,467.83	15,723.85		74.501	8,032.17
100-5435-10-02	Legal Notices/Filings	8,800.00		8,800.00	1,164.80	356.20		13.236	7,635.20
100-5460-10-02	Election Expense	12,000.00		12,000.00	122.12			1.018	11,877.88
100-5480-10-02	Contracted Services	27,400.00	7,380.44	34,780.44	8,369.01	1,371.60	6008.84	24.062	20,402.59
	Subtotal object - 05	98,500.00	7,380.44	105,880.44	33,123.76	17,451.65	6008.84	31.284	66,747.84
100-5520-10-02	Telephones	870.00		870.00	108.99	36.33		12.528	761.01
100-5526-10-02	Data Network	460.00		460.00	113.97	37.99		24.776	346.03
100-5530-10-02	Travel	8,600.00		8,600.00	1,742.32	375.02		20.26	6,857.68
100-5533-10-02	Mileage Expense	700.00		700.00	37.70			5.386	662.30
100-5536-10-02	Training/Seminars	2,600.00		2,600.00				0	2,600.00
100-5538-10-02	Council/Public Official Expnse	34,000.00		34,000.00	7,477.88	2,905.17		21.994	26,522.12
	Subtotal object - 05	47,230.00		47,230.00	9,480.86	3,354.51		20.074	37,749.14
100-5600-10-02	Special Events	10,861.00		10,861.00	74.99	(6.00)		0.69	10,786.01
	Subtotal object - 05	10,861.00		10,861.00	74.99	(6.00)		0.69	10,786.01
Program number: 2	TOWN SECRETARY	513,223.00	23,192.80	536,415.80	126,815.77	49,247.69	6008.84	23.641	403,591.19
100-5110-10-03	Salaries & Wages	574,032.00	7,790.54	581,822.54	136,732.33	53,333.59		23.501	445,090.21
100-5126-10-03	Salaries-Vacation Buy-Out	3,000.00		3,000.00	1,832.64			61.088	1,167.36
100-5140-10-03	Salaries - Longevity Pay	1,470.00		1,470.00	1,320.00			89.796	150.00
100-5143-10-03	Cell Phone Allowance	2,040.00		2,040.00	425.00	85.00		20.833	1,615.00
100-5145-10-03	Social Security Expense	35,994.00		35,994.00	7,240.10	2,258.09		20.115	28,753.90
100-5150-10-03	Medicare Expense	8,418.00		8,418.00	1,893.51	728.38		22.494	6,524.49
100-5155-10-03	SUTA Expense	1,134.00		1,134.00	8.78	3.51		0.774	1,125.22
100-5160-10-03	Health Insurance	68,688.00		68,688.00	15,072.06	4,768.78		21.943	53,615.94
100-5165-10-03	Dental Insurance	2,678.00		2,678.00	601.62	188.16		22.465	2,076.38
100-5170-10-03	Life Insurance/AD&D	777.00		777.00	190.24	56.30		24.484	586.76
100-5175-10-03	Liability (TML)/Workers' Comp	1,104.00		1,104.00	263.03	101.52		23.825	840.97
100-5180-10-03	TMRS Expense	78,664.00		78,664.00	19,008.61	7,240.24		24.164	59,655.39
100-5185-10-03	Long/Short Term Disability	1,091.00		1,091.00	216.81	61.72		19.873	874.19
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	400.00	100.00		16.667	2,000.00
	Subtotal object - 05	781,490.00	7,790.54	789,280.54	185,204.73	68,925.29		23.465	604,075.81
100-5210-10-03	Office Supplies	4,750.00		4,750.00	339.78	71.98		7.153	4,410.22
100-5220-10-03	Office Equipment	1,100.00		1,100.00	1,733.71			157.61	(633.71)
100-5230-10-03	Dues,Fees,& Subscriptions	8,398.00		8,398.00	1,261.47	636.49		15.021	7,136.53
100-5240-10-03	Postage and Delivery	2,250.00		2,250.00	452.00	108.20		20.089	1,798.00
100-5280-10-03	Printing and Reproduction	9,350.00		9,350.00				0	9,350.00
100-5290-10-03	Other Charges and Services	900.00		900.00	29.99	29.99		3.332	870.01
	Subtotal object - 05	26,748.00		26,748.00	3,816.95	846.66		14.27	22,931.05
100-5330-10-03	Copier Expense	1,500.00		1,500.00	333.54			22.236	1,166.46
	Subtotal object - 05	1,500.00		1,500.00	333.54			22.236	1,166.46
100-5400-10-03	Uniform Expense	495.00		495.00	448.48	448.48		90.602	46.52
100-5410-10-03	Professional Services	4,000.00		4,000.00				0	4,000.00
100-5412-10-03	Audit Fees	47,500.00		47,500.00	9,406.00		35719	19.802	2,375.00
100-5414-10-03	Appraisal/Tax Fees	173,300.00		173,300.00	51,913.90	5,950.65	121238.7	29.956	147.40
100-5418-10-03	IT Fees	52,479.00		52,479.00	33,434.50	17,766.50		63.71	19,044.50
100-5419-10-03	IT Licenses	10,000.00		10,000.00	9,000.00			90	1,000.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00	1,250.00	190.00		15.625	6,750.00
100-5435-10-03	Legal Notices/Filings	200.00		200.00				0	200.00
	Subtotal object - 05	295,974.00		295,974.00	105,452.88	24,355.63	156957.7	35.629	33,563.42
100-5530-10-03	Travel	12,580.00		12,580.00	1,639.47	372.81		13.032	10,940.53
100-5533-10-03	Mileage Expense	3,360.00		3,360.00	37.12			1.105	3,322.88
100-5536-10-03	Training/Seminars	9,829.00		9,829.00	1,382.00	116.00		14.06	8,447.00
	Subtotal object - 05	25,769.00		25,769.00	3,058.59	488.81		11.869	22,710.41
Program number: 3	FINANCE	1,131,481.00	7,790.54	1,139,271.54	297,866.69	94,616.39	156957.7	26.145	684,447.15
100-5110-10-04	Salaries & Wages	285,456.00	15,837.53	301,293.53	63,855.54	19,853.41		21.194	237,437.99

100-5140-10-04	Salaries - Longevity Pay	445.00		445.00	435.00		97.753	10.00
100-5143-10-04	Cell Phone Allowance	1,020.00		1,020.00	255.00	85.00	25	765.00
100-5145-10-04	Social Security Expense	17,790.00		17,790.00	3,989.08	1,274.39	22.423	13,800.92
100-5150-10-04	Medicare Expense	4,161.00		4,161.00	934.22	299.33	22.452	3,226.78
100-5155-10-04	SUTA Expense	810.00		810.00			0	810.00
100-5160-10-04	Health Insurance	13,955.00		13,955.00	4,216.40	1,578.44	30.214	9,738.60
100-5165-10-04	Dental Insurance	857.00		857.00	282.12	105.38	32.919	574.88
100-5170-10-04	Life Insurance/AD&D	308.00		308.00	159.59	60.49	51.815	148.41
100-5175-10-04	Liability (TML)/Workers' Comp	546.00		546.00	169.14	69.65	30.978	376.86
100-5180-10-04	TMRS Expense	38,878.00		38,878.00	8,901.97	2,859.51	22.897	29,976.03
100-5185-10-04	Long/Short Term Disability	464.00		464.00	107.04	33.63	23.069	356.96
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	234.96	78.32	19.58	965.04
100-5190-10-04	Contract Labor				712.50		0	(712.50)
100-5191-10-04	Hiring Cost	20,000.00		20,000.00	9,784.40	2,065.00	48.922	10,215.60
	Subtotal object - 05	385,890.00	15,837.53	401,727.53	94,036.96	28,362.55	23.408	307,690.57
100-5210-10-04	Office Supplies	1,400.00		1,400.00	50.18		3.584	1,349.82
100-5220-10-04	Office Equipment	1,500.00		1,500.00			0	1,500.00
100-5230-10-04	Dues,Fees,& Subscriptions	3,500.00		3,500.00	740.38	379.38	21.154	2,759.62
100-5240-10-04	Postage and Delivery	150.00		150.00	317.15	100.00	211.433	(167.15)
100-5280-10-04	Printing and Reproduction	500.00		500.00	48.98		9.796	451.02
	Subtotal object - 05	7,050.00		7,050.00	1,156.69	479.38	16.407	5,893.31
100-5330-10-04	Copier Expense	2,000.00		2,000.00	186.27		9.314	1,813.73
	Subtotal object - 05	2,000.00		2,000.00	186.27		9.314	1,813.73
100-5410-10-04	Professional Services	35,000.00		35,000.00			3602.5	0
100-5419-10-04	IT Licenses	400.00		400.00			0	400.00
100-5430-10-04	Legal Fees	10,000.00		10,000.00	2,014.00	1,064.00	20.14	7,986.00
100-5435-10-04	Legal Notices/Filings	150.00		150.00	66.00		44	84.00
100-5480-10-04	Contracted Services	3,000.00		3,000.00			0	3,000.00
	Subtotal object - 05	48,550.00		48,550.00	2,080.00	1,064.00	3602.5	4,284
100-5526-10-04	Data Network	480.00		480.00	113.97	37.99	23.744	366.03
100-5530-10-04	Travel	5,500.00		5,500.00			0	5,500.00
100-5533-10-04	Mileage Expense	500.00		500.00			0	500.00
100-5536-10-04	Training/Seminars	18,000.00		18,000.00	7,945.60		44.142	10,054.40
	Subtotal object - 05	24,480.00		24,480.00	8,059.57	37.99	32.923	16,420.43
100-5600-10-04	Special Events	10,000.00		10,000.00	5,131.79	1,142.21	51.318	4,868.21
	Subtotal object - 05	10,000.00		10,000.00	5,131.79	1,142.21	51.318	4,868.21
100-7145-10-04	Transfer to VERF	1,112.00		1,112.00	278.01	92.67	25.001	833.99
	Subtotal object - 07	1,112.00		1,112.00	278.01	92.67	25.001	833.99
Program number: 4	HUMAN RESOURCES	479,082.00	15,837.53	494,919.53	110,929.29	31,178.80	3602.5	380,387.74
100-5110-10-05	Salaries & Wages	254,763.00	4,353.43	259,116.43	58,183.98	19,438.66	22.455	200,932.45
100-5115-10-05	Salaries - Overtime	2,960.00		2,960.00			0	2,960.00
100-5126-10-05	SALARIES-VACATION BUY-OUT	1,318.00		1,318.00	1,384.00		105.008	(66.00)
100-5140-10-05	Salaries - Longevity Pay	470.00		470.00	430.00		91.489	40.00
100-5143-10-05	Cell Phone Allowance	4,500.00		4,500.00	1,125.00	375.00	25	3,375.00
100-5145-10-05	Social Security Expense	16,369.00		16,369.00	3,367.77	1,087.82	20.574	13,001.23
100-5150-10-05	Medicare Expense	3,829.00		3,829.00	787.63	254.40	20.57	3,041.37
100-5155-10-05	SUTA Expense	486.00		486.00			0	486.00
100-5160-10-05	Health Insurance	34,464.00		34,464.00	9,026.88	3,008.96	26.192	25,437.12
100-5165-10-05	Dental Insurance	1,409.00		1,409.00	344.28	114.76	24.434	1,064.72
100-5170-10-05	Life Insurance/AD&D	324.00		324.00	100.80	33.60	31.111	223.20
100-5175-10-05	Liability (TML)/Workers' Comp	496.00		496.00	111.99	37.14	22.579	384.01
100-5180-10-05	TMRS Expense	35,774.00		35,774.00	8,170.38	2,647.48	22.839	27,603.62
100-5185-10-05	Long/Short Term Disability	485.00		485.00	110.57	36.94	22.798	374.43
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	300.00	100.00	25	900.00
	Subtotal object - 05	358,847.00	4,353.43	363,200.43	83,443.28	27,134.76	22.974	279,757.15
100-5210-10-05	Office Supplies	600.00		600.00	25.67		4.278	574.33

100-5212-10-05	Building Supplies	600.00		600.00				0	600.00
100-5220-10-05	Office Equipment	710.00		710.00	293.19	106.85		41.294	416.81
100-5225-10-05	Computer Hardware	60,125.00		60,125.00	48,273.43	62.00		80.288	11,851.57
100-5230-10-05	Dues,Fees,& Subscriptions	575.00		575.00	200.00	200.00		34.783	375.00
100-5240-10-05	Postage and Delivery	125.00		125.00				0	125.00
100-5280-10-05	Printing and Reproduction	100.00		100.00				0	100.00
100-5290-10-05	Other Charges and Services	360.00		360.00				0	360.00
	Subtotal object - 05	63,195.00		63,195.00	48,792.29	368.85		77.209	14,402.71
100-5330-10-05	Copier Expense	57,500.00		57,500.00	8,910.33		4455.28	15.496	44,134.39
	Subtotal object - 05	57,500.00		57,500.00	8,910.33		4455.28	15.496	44,134.39
100-5400-10-05	Uniform Expense	800.00		800.00				0	800.00
100-5418-10-05	IT Fees	55,519.00		55,519.00	14,650.46		13242	26.388	27,626.54
100-5419-10-05	IT Licenses	169,026.00		169,026.00	17,523.00	17,523.00	17548.2	10.367	133,954.80
100-5430-10-05	Legal Fees	750.00		750.00	38.00			5.067	712.00
100-5480-10-05	Contracted Services	21,388.00	16,000.00	37,388.00	14,570.20	6,183.20	20003.8	38.97	2,814.00
	Subtotal object - 05	247,483.00	16,000.00	263,483.00	46,781.66	23,706.20	50794	17.755	165,907.34
100-5520-10-05	Telephones	35,990.00		35,990.00	6,370.02			17.699	29,619.98
100-5526-10-05	Data Network	53,870.00		53,870.00	4,346.17	1,681.85		8.068	49,523.83
100-5530-10-05	Travel	6,600.00		6,600.00	417.60			6.327	6,182.40
100-5533-10-05	Mileage Expense	900.00		900.00				0	900.00
100-5536-10-05	Training/Seminars	7,400.00		7,400.00	354.00	177.00		4.784	7,046.00
	Subtotal object - 05	104,760.00		104,760.00	11,487.79	2,356.02		10.966	93,272.21
100-5620-10-05	Tools & Equipment	250.00		250.00	45.66	13.69		18.264	204.34
100-5630-10-05	Safety Equipment	150.00		150.00				0	150.00
	Subtotal object - 05	400.00		400.00	45.66	13.69		11.415	354.34
100-6125-10-05	Capital Expense-Technology	186,961.00	(16,000.00)	170,961.00			158313.79	0	12,647.21
	Subtotal object - 06	186,961.00	(16,000.00)	170,961.00			158313.79	0	12,647.21
100-7145-10-05	Transfer to VERF	35,296.00		35,296.00	8,823.99	2,941.33		25	26,472.01
	Subtotal object - 07	35,296.00		35,296.00	8,823.99	2,941.33		25	26,472.01
Program number: 5	INFORMATION TECHNOLOGY	1,054,442.00	4,353.43	1,058,795.43	208,285.00	56,520.85	213563.07	19.672	636,947.36
100-5110-10-07	Salaries & Wages	195,125.00	8,502.10	203,627.10	51,223.00	17,051.77		25.155	152,404.10
100-5115-10-07	Salaries - Overtime	270.00		270.00	32.39		15.18	11.996	237.61
100-5126-10-07	Salaries-Vacation Buy-Out	3,627.00		3,627.00	1,904.32			52.504	1,722.68
100-5140-10-07	Salaries - Longevity Pay	745.00		745.00	370.00			49.664	375.00
100-5145-10-07	Social Security Expense	12,386.00		12,386.00	3,086.49	980.70		24.919	9,299.51
100-5150-10-07	Medicare Expense	2,897.00		2,897.00	721.85	229.36		24.917	2,175.15
100-5155-10-07	SUTA Expense	648.00		648.00	3.65			0.563	644.35
100-5160-10-07	Health Insurance	30,069.00		30,069.00	6,495.96	2,165.32		21.604	23,573.04
100-5165-10-07	Dental Insurance	1,339.00		1,339.00	329.64	109.88		24.618	1,009.36
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	84.42	28.14		24.976	253.58
100-5175-10-07	Liability (TML)/Workers' Comp	793.00		793.00	269.73	88.29		34.014	523.27
100-5180-10-07	TMRS Expense	27,069.00		27,069.00	7,273.58	2,319.33		26.871	19,795.42
100-5185-10-07	Long/Short Term Disability	323.00		323.00	77.29	25.88		23.929	245.71
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	150.00	50.00		12.5	1,050.00
	Subtotal object - 05	276,829.00	8,502.10	285,331.10	72,022.32	23,063.85		25.242	213,308.78
100-5210-10-07	Office Supplies	2,275.00		2,275.00	1,017.30	151.99		44.716	1,257.70
100-5230-10-07	Dues,Fees,& Subscriptions	415.00		415.00	160.00	160.00		38.554	255.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	698.65	228.80		18.386	3,101.35
100-5250-10-07	Publications	100.00		100.00				0	100.00
100-5280-10-07	Printing and Reproduction	1,700.00		1,700.00	324.12			19.066	1,375.88
100-5290-10-07	Other Charges and Services	350.00		350.00				0	350.00
	Subtotal object - 05	8,640.00		8,640.00	2,200.07	540.79		25.464	6,439.93
100-5310-10-07	Rental Expense	2,701.00		2,701.00	173.58			6.427	2,527.42
100-5330-10-07	Copier Expense	1,850.00		1,850.00	120.38			6.507	1,729.62
100-5350-10-07	VEHICLE EXPENSE	500.00		500.00	353.41	347.41		70.682	146.59
100-5352-10-07	FUEL	3,000.00		3,000.00	87.25	47.54		2.908	2,912.75

100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00				0	300.00
	Subtotal object - 05	8,351.00		8,351.00	734.62	394.95		8.797	7,616.38
100-5410-10-07	Professional Services	3,500.00		3,500.00	500.00	200.00		14.286	3,000.00
100-5418-10-07	IT Fees				3,441.92	2,911.46		0	(3,441.92)
100-5419-10-07	IT Licenses	7,400.00		7,400.00				0	7,400.00
100-5420-10-07	Municipal Court/Judge Fees	39,400.00		39,400.00	9,600.00	3,200.00	28800	24.365	1,000.00
100-5425-10-07	State Fines Expense	3,000.00		3,000.00	1,322.58	755.76		44.086	1,677.42
100-5430-10-07	Legal Fees	43,200.00		43,200.00	6,428.06	3,541.85		14.88	36,771.94
	Subtotal object - 05	96,500.00		96,500.00	21,292.56	10,609.07	28800	22.065	46,407.44
100-5530-10-07	Travel	900.00		900.00	473.96	473.96		52.662	426.04
100-5533-10-07	Mileage Expense	800.00		800.00				0	800.00
100-5536-10-07	Training/Seminars	1,000.00		1,000.00	250.00	250.00		25	750.00
	Subtotal object - 05	2,700.00		2,700.00	723.96	723.96		26.813	1,976.04
100-7145-10-07	Transfer to VERF	97.00		97.00	24.24	8.08		24.99	72.76
	Subtotal object - 07	97.00		97.00	24.24	8.08		24.99	72.76
Program number: 7	MUNICIPAL COURT	393,117.00	8,502.10	401,619.10	96,997.77	35,340.70	28800	24.152	275,821.33
100-5110-10-99	Salaries & Wages	(205,272.00)	(127,672.00)	(332,944.00)				0	(332,944.00)
100-5176-10-99	TML Prop. & Liab. Insurance	206,000.00		206,000.00	228,101.37			110.729	(22,101.37)
	Subtotal object - 05	728.00	(127,672.00)	(126,944.00)	228,101.37				(355,045.37)
100-5210-10-99	OFFICE SUPPLIES	1,000.00		1,000.00				0	1,000.00
100-5230-10-99	DUES, FEES, & SUBSCRIPTIONS	1,300.00		1,300.00				0	1,300.00
	Subtotal object - 05	2,300.00		2,300.00				0	2,300.00
100-5305-10-99	Chapt 380 Program Grant Exp	672,010.00		672,010.00	12,452.07	3,406.77		1.853	659,557.93
100-5306-10-99	Developer Rollback Incentives	25,000.00		25,000.00				0	25,000.00
100-5350-10-99	Vehicle Expense	19,000.00		19,000.00	209.95	197.95		1.105	18,790.05
100-5352-10-99	Fuel	1,250.00		1,250.00	164.19	89.30		13.135	1,085.81
100-5353-10-99	Oil/Grease/Inspections	50.00		50.00				0	50.00
	Subtotal object - 05	717,310.00		717,310.00	12,826.21	3,694.02		1.788	704,483.79
100-5410-10-99	Professional Services	71,500.00		71,500.00	6,750.00	2,250.00	29250	9.441	35,500.00
100-5415-10-99	Tuition Reimbursement	54,207.00		54,207.00				0	54,207.00
100-5480-10-99	Contracted Services	86,000.00		86,000.00	9,000.00	3,000.00	27000	10.465	50,000.00
100-5489-10-99	Developer Reimbursement				18,750.00			0	(18,750.00)
	Subtotal object - 05	211,707.00		211,707.00	34,500.00	5,250.00	56250	16.296	120,957.00
100-5600-10-99	Special Events	10,000.00		10,000.00	3,914.61	3,787.63		39.146	6,085.39
	Subtotal object - 05	10,000.00		10,000.00	3,914.61	3,787.63		39.146	6,085.39
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	500.00			0.769	64,500.00
	Subtotal object - 05	65,000.00		65,000.00	500.00			0.769	64,500.00
100-6610-10-99	Capital	200,000.00		200,000.00			103465.77	0	96,534.23
	Subtotal object - 06	200,000.00		200,000.00			103465.77	0	96,534.23
100-7000-10-99	Contingency	50,000.00	(12,180.00)	37,820.00			5937.5	0	31,882.50
	Subtotal object - 07	50,000.00	(12,180.00)	37,820.00			5937.5	0	31,882.50
100-7145-10-99	Transfer to VERF	3,731.00		3,731.00	932.76	310.92		25	2,798.24
	Subtotal object - 07	3,731.00		3,731.00	932.76	310.92		25	2,798.24
Program number: 99	NON-DEPARTMENTAL	1,260,776.00	(139,852.00)	1,120,924.00	280,774.95	13,042.57	165653.27	25.049	674,495.78
Department number: 10	ADMINISTRATION	5,442,762.00	(53,995.60)	5,388,766.40	1,276,411.04	321,692.34	844475.95	23.687	3,267,879.41
100-5110-20-01	Salaries & Wages	2,127,340.00	71,677.52	2,199,017.52	387,288.27	127,361.87		17.612	1,811,729.25
100-5115-20-01	Salaries - Overtime	190,106.00		190,106.00	13,653.12	3,851.97		7.182	176,452.88
100-5126-20-01	Salaries-Vacation Buy-Out	3,331.00		3,331.00	3,432.40			103.044	(101.40)
100-5127-20-01	Salaries-Certification Pay	21,420.00		21,420.00	6,154.29	1,878.36		28.732	15,265.71
100-5140-20-01	Salaries - Longevity Pay	4,665.00		4,665.00	4,430.00			94.962	235.00
100-5143-20-01	Cell Phone Allowance	8,190.00		8,190.00	375.00	125.00		4.579	7,815.00
100-5145-20-01	Social Security Expense	146,014.00		146,014.00	23,624.56	7,255.35		16.18	122,389.44
100-5150-20-01	Medicare Expense	34,148.00		34,148.00	5,858.62	1,876.43		17.157	28,289.38
100-5155-20-01	SUTA Expense	5,184.00		5,184.00	11.27	2.91		0.217	5,172.73
100-5160-20-01	Health Insurance	252,439.00		252,439.00	34,134.90	11,516.76		13.522	218,304.10
100-5165-20-01	Dental Insurance	10,489.00		10,489.00	1,889.74	640.52		18.016	8,599.26

100-5170-20-01	Life Insurance/AD&D	9,580.00		9,580.00	1,806.84	612.70		18.861	7,773.16
100-5175-20-01	Liability (TML)/Workers' Comp	46,799.00		46,799.00	7,054.25	2,281.63		15.074	39,744.75
100-5180-20-01	TMRS Expense	319,110.00		319,110.00	56,328.44	18,067.84		17.652	262,781.56
100-5185-20-01	Long/Short Term Disability	4,148.00		4,148.00	707.98	230.37		17.068	3,440.02
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	6,600.00		6,600.00	750.00	250.00		11.364	5,850.00
100-5191-20-01	Hiring Cost	55.00		55.00	22.00			40	33.00
100-5192-20-01	Physical & Psychological	2,540.00		2,540.00	500.00			19.685	2,040.00
	Subtotal object - 05	3,192,158.00	71,677.52	3,263,835.52	548,021.68	175,951.71		16.791	2,715,813.84
100-5210-20-01	Office Supplies	12,800.00		12,800.00	1,723.37	951.14		13.464	11,076.63
100-5214-20-01	Tactical Supplies	36,875.00	(848.00)	36,027.00	1,470.00			4.08	34,557.00
100-5215-20-01	Ammunition	66,560.00		66,560.00			4037	0	62,523.00
100-5230-20-01	Dues,Fees,& Subscriptions	7,950.00		7,950.00	1,490.42	408.21		18.747	6,459.58
100-5240-20-01	Postage and Delivery	1,426.00		1,426.00	433.84	158.26		30.424	992.16
100-5265-20-01	Promotional Expense	500.00		500.00				0	500.00
100-5280-20-01	Printing and Reproduction	800.00		800.00				0	800.00
	Subtotal object - 05	126,911.00	(848.00)	126,063.00	5,117.63	1,517.61	4037	4.06	116,908.37
100-5310-20-01	Rental Expense	4,410.00		4,410.00	763.40	344.20		17.311	3,646.60
100-5320-20-01	Repairs & Maintenance	800.00		800.00	491.18			61.398	308.82
100-5330-20-01	Copier Expense	2,100.00		2,100.00	130.29			6.204	1,969.71
100-5350-20-01	Vehicle Expense	86,956.00		86,956.00	13,535.88	11,406.32		15.566	73,420.12
100-5352-20-01	Fuel	81,360.00		81,360.00	18,343.56	11,299.87		22.546	63,016.44
100-5353-20-01	Oil/Grease/Inspections	5,100.00		5,100.00				0	5,100.00
	Subtotal object - 05	180,726.00		180,726.00	33,264.31	23,050.39		18.406	147,461.69
100-5400-20-01	Uniform Expense	68,722.00		68,722.00	2,062.24	908.86	9743.84	3.001	56,915.92
100-5410-20-01	Professional Services	17,660.00		17,660.00	5,099.25		14471.5	28.875	(1,910.75)
100-5418-20-01	IT Fees	16,590.00		16,590.00				0	16,590.00
100-5430-20-01	Legal Fees	14,400.00		14,400.00	4,768.00	2,830.35		33.111	9,632.00
100-5480-20-01	Contracted Services	49,322.00		49,322.00	24,539.94	10,226.78		49.755	24,782.06
	Subtotal object - 05	166,694.00		166,694.00	36,469.43	13,965.99	24215.34	21.878	106,009.23
100-5520-20-01	Telephones	4,000.00		4,000.00	855.39	285.13		21.385	3,144.61
100-5523-20-01	Water/Sewer Charges	1,400.00		1,400.00	313.70	93.79		22.407	1,086.30
100-5524-20-01	Gas	1,800.00		1,800.00				0	1,800.00
100-5525-20-01	Electricity	11,229.00		11,229.00	1,584.95	752.99		14.115	9,644.05
100-5526-20-01	Data Network	7,425.00		7,425.00	3,853.69	1,877.61		51.902	3,571.31
100-5530-20-01	Travel	4,000.00		4,000.00	2,053.39			51.335	1,946.61
100-5533-20-01	Mileage Expense	1,000.00		1,000.00	234.32			23.432	765.68
100-5536-20-01	Training/Seminars	52,600.00		52,600.00	4,705.20	957.50		8.945	47,894.80
	Subtotal object - 05	83,454.00		83,454.00	13,600.64	3,967.02		16.297	69,853.36
100-5600-20-01	Special Events	5,000.00		5,000.00				0	5,000.00
100-5620-20-01	TOOLS & EQUIPMENT	120,983.00		120,983.00	3,190.42	3,032.19		2.637	117,792.58
100-5630-20-01	Safety Equipment	14,124.00		14,124.00				0	14,124.00
	Subtotal object - 05	140,107.00		140,107.00	3,190.42	3,032.19		2.277	136,916.58
100-6140-20-01	Capital Expense-Equipment	65,694.00	38,174.43	103,868.43			38174.43	0	65,694.00
100-6160-20-01	Capital Expense-Vehicles	142,654.00		142,654.00			107981.66	0	34,672.34
	Subtotal object - 06	208,348.00	38,174.43	246,522.43			146156.09	0	100,366.34
100-7145-20-01	Transfer to VERF	350,015.00		350,015.00	87,503.76	29,167.92		25	262,511.24
	Subtotal object - 07	350,015.00		350,015.00	87,503.76	29,167.92		25	262,511.24
Program number: 1	OPERATIONS	4,448,413.00	109,003.95	4,557,416.95	727,167.87	250,652.83	174408.43	15.956	3,655,840.65
100-5110-20-05	Salaries & Wages	534,637.00	25,540.98	560,177.98	115,369.33	36,147.00		20.595	444,808.65
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	9,146.60	3,094.40		86.739	1,398.40
100-5126-20-05	Salaries-Vacation Buy-Out	7,049.00		7,049.00	2,647.76			37.562	4,401.24
100-5127-20-05	Salaries-Certification Pay	10,800.00		10,800.00	2,330.65	807.65		21.58	8,469.35
100-5140-20-05	Salaries - Longevity Pay	1,905.00		1,905.00	1,295.00			67.979	610.00
100-5145-20-05	Social Security Expense	35,064.00		35,064.00	7,886.90	2,418.49		22.493	27,177.10
100-5150-20-05	Medicare Expense	8,200.00		8,200.00	1,844.53	565.62		22.494	6,355.47
100-5155-20-05	SUTA Expense	1,782.00		1,782.00	30.80	3.13		1.728	1,751.20

100-5160-20-05	Health Insurance	99,490.00		99,490.00	15,131.52	4,218.20		15.209	84,358.48
100-5165-20-05	Dental Insurance	4,797.00		4,797.00	861.90	287.98		17.967	3,935.10
100-5170-20-05	Life Insurance/AD&D	1,239.00		1,239.00	276.71	84.42		22.333	962.29
100-5175-20-05	Liability (TML)/Workers' Comp	1,146.00		1,146.00	238.44	74.37		20.806	907.56
100-5180-20-05	TMRS Expense	76,630.00		76,630.00	17,775.03	5,442.59		23.196	58,854.97
100-5185-20-05	Long/Short Term Disability	1,017.00		1,017.00	208.77	66.26		20.528	808.23
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	391.60	117.48		13.053	2,608.40
	Subtotal object - 05	797,301.00	25,540.98	822,841.98	175,435.54	53,327.59		21.321	647,406.44
100-5210-20-05	Office Supplies	4,079.00		4,079.00	350.73			8.598	3,728.27
100-5212-20-05	Building Supplies	1,500.00		1,500.00				0	1,500.00
100-5220-20-05	Office Equipment	4,699.00		4,699.00				0	4,699.00
100-5230-20-05	Dues,Fees,& Subscriptions	3,520.00		3,520.00	40.00			1.136	3,480.00
100-5240-20-05	Postage and Delivery				17.50			0	(17.50)
100-5250-20-05	Publications	300.00		300.00				0	300.00
	Subtotal object - 05	14,098.00		14,098.00	408.23			2.896	13,689.77
100-5330-20-05	Copier Expense	600.00		600.00	100.56			16.76	499.44
100-5340-20-05	Building Repairs	3,000.00		3,000.00	322.04	322.04		10.735	2,677.96
	Subtotal object - 05	3,600.00		3,600.00	422.60	322.04		11.739	3,177.40
100-5400-20-05	Uniform Expense	1,600.00		1,600.00	495.84			30.99	1,104.16
100-5419-20-05	IT Licenses	115,592.00		115,592.00	60,530.76		2400	52.366	52,661.24
100-5430-20-05	Legal Fees				247.00			0	(247.00)
100-5480-20-05	Contracted Services	89,453.00		89,453.00	48,643.88		22179.72	54.379	18,629.40
	Subtotal object - 05	206,645.00		206,645.00	109,917.48		24579.72	53.191	72,147.80
100-5520-20-05	Telephones	1,200.00		1,200.00	409.17	136.39		34.098	790.83
100-5524-20-05	Gas	1,000.00		1,000.00	308.08	104.79		30.808	691.92
100-5526-20-05	Data Network	267.00		267.00				0	267.00
100-5530-20-05	Travel	5,000.00		5,000.00				0	5,000.00
100-5536-20-05	Training/Seminars	7,683.00		7,683.00	588.90	455.00		7.665	7,094.10
	Subtotal object - 05	15,150.00		15,150.00	1,306.15	696.18		8.621	13,843.85
100-5600-20-05	Special Events	1,000.00		1,000.00				0	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				0	1,000.00
100-7145-20-05	Transfer to VERF	10,455.00		10,455.00	2,613.75	871.25		25	7,841.25
	Subtotal object - 07	10,455.00		10,455.00	2,613.75	871.25		25	7,841.25
Program number: 5	DISPATCH	1,048,249.00	25,540.98	1,073,789.98	290,103.75	55,217.06	24579.72	27.017	759,106.51
Department number: 20	POLICE	5,496,662.00	134,544.93	5,631,206.93	1,017,271.62	305,869.89	198988.15	18.065	4,414,947.16
100-5110-30-01	Salaries & Wages	2,618,606.00	559,003.34	3,177,609.34	667,463.66	241,641.29		21.005	2,510,145.68
100-5115-30-01	Salaries - Overtime	449,699.00	86,400.00	536,099.00	119,433.68	42,920.60		22.278	416,665.32
100-5116-30-01	Salaries - FLSA Overtime	80,452.00	11,946.00	92,398.00	10,712.00	3,527.24		11.593	81,686.00
100-5126-30-01	Salaries-Vacation Buy-Out	5,586.00		5,586.00	2,977.28			53.299	2,608.72
100-5127-30-01	Salaries-Certification Pay	55,260.00	9,000.00	64,260.00	10,177.27	3,457.06		15.838	54,082.73
100-5140-30-01	Salaries - Longevity Pay	12,315.00		12,315.00	12,185.00			98.944	130.00
100-5143-30-01	Cell Phone Allowance	6,600.00	3,060.00	9,660.00	2,160.00	805.00		22.36	7,500.00
100-5145-30-01	Social Security Expense	200,168.00	32,499.00	232,667.00	47,576.87	16,475.55		20.448	185,090.13
100-5150-30-01	Medicare Expense	46,813.00	7,600.00	54,413.00	11,359.23	4,019.09		20.876	43,053.77
100-5155-30-01	SUTA Expense	7,128.00	972.00	8,100.00	63.65	28.33		0.786	8,036.35
100-5160-30-01	Health Insurance	280,234.00	58,680.00	338,914.00	73,181.08	25,540.46		21.593	265,732.92
100-5165-30-01	Dental Insurance	12,361.00	2,520.00	14,881.00	3,395.86	1,207.82		22.82	11,485.14
100-5170-30-01	Life Insurance/AD&D	10,354.00	945.00	11,299.00	2,854.05	1,019.08		25.259	8,444.95
100-5171-30-01	Life Insurance-Supplemental				6,241.00			0	(6,241.00)
100-5175-30-01	Liability (TML)/Workers' Comp	38,100.00	18,288.00	56,388.00	10,843.87	3,858.61		19.231	45,544.13
100-5180-30-01	TMRS Expense	412,445.00	71,026.00	483,471.00	106,798.87	37,890.27		22.09	376,672.13
100-5185-30-01	Long/Short Term Disability	4,625.00	889.00	5,514.00	1,171.48	417.82		21.246	4,342.52
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	6,000.00	3,600.00	9,600.00	1,396.14	484.96		14.543	8,203.86
100-5191-30-01	Hiring Cost	1,000.00		1,000.00				0	1,000.00
100-5194-30-01	FD Annual Phy & Screening	23,600.00	8,442.00	32,042.00				0	32,042.00
	Subtotal object - 05	4,271,346.00	874,870.34	5,146,216.34	1,089,990.99	383,293.18		21.18	4,056,225.35

100-5210-30-01	Office Supplies	7,500.00	300.00	7,800.00	1,732.95	905.36		22.217	6,067.05
100-5212-30-01	Building Supplies	12,000.00		12,000.00	1,361.11	27.00		11.343	10,638.89
100-5220-30-01	Office Equipment	5,000.00	6,870.00	11,870.00	1,547.29	507.59	6547	13.035	3,775.71
100-5230-30-01	Dues,Fees,& Subscriptions	12,050.00	1,200.00	13,250.00	5,288.12	252.35		39.91	7,961.88
100-5240-30-01	Postage and Delivery	397.00		397.00	102.27	22.01		25.761	294.73
100-5250-30-01	Publications	700.00		700.00				0	700.00
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00	407.97			21.472	1,492.03
100-5290-30-01	Other Charges and Services	4,500.00		4,500.00	65.66	65.66		1.459	4,434.34
	Subtotal object - 05	44,047.00	8,370.00	52,417.00	10,505.37	1,779.97	6547	20.042	35,364.63
100-5320-30-01	Repairs & Maintenance	20,000.00		20,000.00	1,190.67	284.80		5.953	18,809.33
100-5330-30-01	Copier Expense	3,613.00		3,613.00	491.00			13.59	3,122.00
100-5335-30-01	Radio/Video Equip. and Repairs	6,760.00		6,760.00	360.00	360.00		5.325	6,400.00
100-5340-30-01	Building Repairs	45,000.00		45,000.00	6,272.85	2,321.27		13.94	38,727.15
100-5350-30-01	Vehicle Expense	78,000.00		78,000.00	11,322.35	3,449.98		14.516	66,677.65
100-5352-30-01	Fuel	33,000.00		33,000.00	8,348.83	5,120.62		25.299	24,651.17
100-5353-30-01	Oil/Grease/Inspections	950.00		950.00	37.50	14.00		3.947	912.50
	Subtotal object - 05	187,323.00		187,323.00	28,023.20	11,550.67		14.96	159,299.80
100-5400-30-01	Uniform Expense	41,500.00	9,000.00	50,500.00	27,716.61	842.50	15082.14	54.884	7,701.25
100-5419-30-01	IT Licenses	13,420.00		13,420.00				0	13,420.00
100-5430-30-01	Legal Fees	4,000.00		4,000.00	57.00	57.00		1.425	3,943.00
100-5440-30-01	EMS	121,000.00		121,000.00	64,977.08	10,051.22	13767.41	53.7	42,255.51
100-5445-30-01	Emergency Management	15,000.00		15,000.00	7,047.53	100.83		46.984	7,952.47
100-5480-30-01	Contracted Services	20,750.00		20,750.00	8,018.90	366.17	7250	38.645	5,481.10
	Subtotal object - 05	215,670.00	9,000.00	224,670.00	107,817.12	11,417.72	36099.55	47.989	80,753.33
100-5520-30-01	Telephones	2,292.00		2,292.00	556.05	185.35		24.26	1,735.95
100-5523-30-01	Water/Sewer Charges	15,800.00		15,800.00	5,341.16	723.04		33.805	10,458.84
100-5524-30-01	Gas	4,500.00		4,500.00	862.07	359.69		19.157	3,637.93
100-5525-30-01	Electricity	41,500.00		41,500.00	7,307.62	1,216.13		17.609	34,192.38
100-5526-30-01	Data Network	9,820.00		9,820.00	2,692.73	1,178.67		27.421	7,127.27
100-5530-30-01	Travel	9,778.00	1,800.00	11,578.00	154.58	154.58		1.335	11,423.42
100-5533-30-01	Mileage Expense	1,500.00		1,500.00				0	1,500.00
100-5536-30-01	Training/Seminars	40,000.00	4,770.00	44,770.00	18,396.19	2,899.95		41.09	26,373.81
	Subtotal object - 05	125,190.00	6,570.00	131,760.00	35,310.40	6,717.41		26.799	96,449.60
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	4,552.62			22.763	15,447.38
100-5620-30-01	Tools & Equipment	1,000.00		1,000.00				0	1,000.00
100-5630-30-01	Safety Equipment	50,000.00	23,100.00	73,100.00	20,754.26	3,260.37	20490.6	28.392	31,855.14
	Subtotal object - 05	71,000.00	23,100.00	94,100.00	25,306.88	3,260.37	20490.6	26.894	48,302.52
100-6140-30-01	Capital Expense-Equipment	31,500.00		31,500.00			27895	0	3,605.00
100-6140-30-01-1931-EQ	Replacement Fire Engine Equipm	150,000.00		150,000.00				0	150,000.00
100-6160-30-01	Capital Expense-Vehicles	23,100.00		23,100.00			25885.91	0	(2,785.91)
	Subtotal object - 06	204,600.00		204,600.00			53780.91	0	150,819.09
100-7145-30-01	Transfer to VERF	833,359.00	108,969.00	942,328.00	235,581.99	78,527.33		25	706,746.01
	Subtotal object - 07	833,359.00	108,969.00	942,328.00	235,581.99	78,527.33		25	706,746.01
Program number: 1	OPERATIONS	5,952,535.00	1,030,879.34	6,983,414.34	1,532,535.95	496,546.65	116918.06	21.945	5,333,960.33
100-5110-30-05	Salaries & Wages	252,792.00	12,521.36	265,313.36	61,781.73	20,775.69		23.286	203,531.63
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	5,772.22	2,202.43		23.653	18,631.78
100-5126-30-05	Salaries-Vacation Buy-Out	1,230.00		1,230.00	1,266.80			102.992	(36.80)
100-5140-30-05	Salaries - Longevity Pay	1,160.00		1,160.00	1,105.00			95.259	55.00
100-5143-30-05	Cell Phone Allowance	3,060.00		3,060.00	765.00	255.00		25	2,295.00
100-5145-30-05	Social Security Expense	17,525.00		17,525.00	4,078.09	1,338.87		23.27	13,446.91
100-5150-30-05	Medicare Expense	4,099.00		4,099.00	953.75	313.13		23.268	3,145.25
100-5155-30-05	SUTA Expense	486.00		486.00				0	486.00
100-5160-30-05	Health Insurance	23,500.00		23,500.00	5,874.84	1,958.28		24.999	17,625.16
100-5165-30-05	Dental Insurance	1,324.00		1,324.00	330.84	110.28		24.988	993.16
100-5170-30-05	Life Insurance/AD&D	1,126.00		1,126.00	281.34	93.78		24.986	844.66
100-5175-30-05	Liability (TML)/Workers' Comp	3,822.00		3,822.00	800.38	264.73		20.941	3,021.62

100-5180-30-05	TMRS Expense	38,299.00		38,299.00	9,474.93	3,113.53		24.739	28,824.07
100-5185-30-05	Long/Short Term Disability	481.00		481.00	117.35	39.46		24.397	363.65
100-5194-30-05	FD Annual Phy & Screening	1,678.00		1,678.00				0	1,678.00
	Subtotal object - 05	374,986.00	12,521.36	387,507.36	92,602.27	30,465.18		23.897	294,905.09
100-5210-30-05	Office Supplies	350.00		350.00	43.13	43.13		12.323	306.87
100-5215-30-05	Ammunition	1,250.00		1,250.00	1,182.03	171.97		94.562	67.97
100-5220-30-05	Office Equipment	1,000.00		1,000.00	219.98			21.998	780.02
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	395.00			52.667	355.00
100-5240-30-05	Postage and Delivery	100.00		100.00	14.60	6.85		14.6	85.40
100-5250-30-05	Publications	2,545.00		2,545.00				0	2,545.00
100-5280-30-05	Printing and Reproduction	500.00		500.00				0	500.00
100-5295-30-05	Public Education/Fire Prevent	7,500.00		7,500.00	2,594.68	647.06		34.596	4,905.32
	Subtotal object - 05	13,995.00		13,995.00	4,449.42	869.01		31.793	9,545.58
100-5335-30-05	Radio/Video Equip. and Repairs	500.00		500.00				0	500.00
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	308.35	250.89		10.278	2,691.65
100-5352-30-05	Fuel	3,000.00		3,000.00	523.31	293.82		17.444	2,476.69
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				0	500.00
	Subtotal object - 05	7,000.00		7,000.00	831.66	544.71		11.881	6,168.34
100-5400-30-05	Uniform Expense	3,300.00		3,300.00	30.00	30.00		0.909	3,270.00
100-5430-30-05	Legal Fees	2,500.00		2,500.00	228.00			9.12	2,272.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00				0	2,650.00
	Subtotal object - 05	8,450.00		8,450.00	258.00	30.00		3.053	8,192.00
100-5526-30-05	Data Network	1,845.00		1,845.00	341.91	113.97		18.532	1,503.09
100-5530-30-05	Travel	3,674.00		3,674.00	1,731.80	922.00		47.137	1,942.20
100-5536-30-05	Training/Seminars	5,700.00		5,700.00	2,839.78	1,715.00		49.821	2,860.22
	Subtotal object - 05	11,219.00		11,219.00	4,913.49	2,750.97		43.796	6,305.51
100-5620-30-05	Tools & Equipment	500.00		500.00				0	500.00
100-5630-30-05	Safety Equipment	4,000.00		4,000.00	595.53		285.58	14.888	3,118.89
100-5640-30-05	Signs & Hardware	350.00		350.00				0	350.00
	Subtotal object - 05	4,850.00		4,850.00	595.53		285.58	12.279	3,968.89
100-7145-30-05	Transfer to VERF	11,076.00		11,076.00	2,769.00	923.00		25	8,307.00
	Subtotal object - 07	11,076.00		11,076.00	2,769.00	923.00		25	8,307.00
Program number: 5	MARSHAL	431,576.00	12,521.36	444,097.36	106,419.37	35,582.87	285.58	23.963	337,392.41
Department number: 30	FIRE	6,384,111.00	1,043,400.70	7,427,511.70	1,638,955.32	532,129.52	117203.64	22.066	5,671,352.74
100-5110-40-01	Salaries & Wages	987,210.00	4,737.09	991,947.09	224,413.58	75,271.26		22.624	767,533.51
100-5115-40-01	Salaries - Overtime	8,500.00		8,500.00				0	8,500.00
100-5126-40-01	Salaries-Vacation Buy-Out	6,705.00		6,705.00	4,655.80			69.438	2,049.20
100-5140-40-01	Salaries - Longevity Pay	3,360.00		3,360.00	3,240.00			96.429	120.00
100-5143-40-01	Cell Phone Allowance	4,860.00		4,860.00	1,215.00	405.00		25	3,645.00
100-5145-40-01	Social Security Expense	62,598.00		62,598.00	13,375.09	4,323.20		21.367	49,222.91
100-5150-40-01	Medicare Expense	14,640.00		14,640.00	3,128.04	1,011.08		21.366	11,511.96
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	5.92	0.53		0.228	2,586.06
100-5160-40-01	Health Insurance	120,721.00		120,721.00	27,161.04	9,053.68		22.499	93,559.96
100-5165-40-01	Dental Insurance	6,520.00		6,520.00	1,629.78	543.26		24.997	4,890.22
100-5170-40-01	Life Insurance/AD&D	1,801.00		1,801.00	450.24	150.08		24.999	1,350.76
100-5175-40-01	Liability (TML)/Workers' Comp	3,352.00		3,352.00	802.32	264.86		23.936	2,549.68
100-5180-40-01	TMRS Expense	136,806.00		136,806.00	31,546.02	10,221.96		23.059	105,259.98
100-5185-40-01	Long/Short Term Disability	1,876.00		1,876.00	426.30	142.99		22.724	1,449.70
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	502.44	167.48		27.913	1,297.56
	Subtotal object - 05	1,363,341.00	4,737.09	1,368,078.09	312,551.57	101,555.38		22.846	1,055,526.52
100-5210-40-01	Office Supplies	5,000.00		5,000.00	243.37	105.67		4.867	4,756.63
100-5220-40-01	Office Equipment	3,000.00		3,000.00				0	3,000.00
100-5230-40-01	Dues,Fees,& Subscriptions	2,000.00		2,000.00	769.00	480.00		38.45	1,231.00
100-5240-40-01	Postage and Delivery	25.00		25.00				0	25.00
100-5250-40-01	Publications	3,000.00		3,000.00				0	3,000.00
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00				0	1,000.00

100-5290-40-01	Other Charges and Services	500.00		500.00				0	500.00
	Subtotal object - 05	14,525.00		14,525.00	1,012.37	585.67		6.97	13,512.63
100-5330-40-01	Copier Expense	2,500.00		2,500.00	234.48			9.379	2,265.52
100-5350-40-01	Vehicle Expense	10,555.00		10,555.00	1,815.15	1,637.75		17.197	8,739.85
100-5352-40-01	Fuel	6,500.00		6,500.00	1,354.84	630.92		20.844	5,145.16
	Subtotal object - 05	19,555.00		19,555.00	3,404.47	2,268.67		17.41	16,150.53
100-5400-40-01	Uniform Expense	3,000.00		3,000.00	1,707.53	1,707.53		56.918	1,292.47
100-5410-40-01	Professional Services	533,397.00		533,397.00			533397	0	
100-5418-40-01	IT Fees	54,410.00		54,410.00				0	54,410.00
100-5430-40-01	Legal Fees	2,000.00		2,000.00				0	2,000.00
100-5465-40-01	Public Relations	500.00		500.00				0	500.00
100-5475-40-01	Credit Card Fees	15,000.00		15,000.00	3,541.64	967.71		23.611	11,458.36
100-5480-40-01	Contracted Services	3,000.00		3,000.00				0	3,000.00
	Subtotal object - 05	611,307.00		611,307.00	5,249.17	2,675.24	533397	0.859	72,660.83
100-5526-40-01	Data Network	4,320.00		4,320.00	1,025.73	341.91		23.744	3,294.27
100-5530-40-01	Travel	5,157.00		5,157.00				0	5,157.00
100-5533-40-01	Mileage Expense	1,283.00		1,283.00	121.78			9.492	1,161.22
100-5536-40-01	Training/Seminars	16,340.00		16,340.00	1,260.00	488.00		7.711	15,080.00
	Subtotal object - 05	27,100.00		27,100.00	2,407.51	829.91		8.884	24,692.49
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00				0	1,450.00
100-5630-40-01	Safety Equipment	1,750.00		1,750.00	932.82	139.89		53.304	817.18
	Subtotal object - 05	3,200.00		3,200.00	932.82	139.89		29.151	2,267.18
100-7145-40-01	Transfer to VERF	31,026.00		31,026.00	7,756.50	2,585.50		25	23,269.50
	Subtotal object - 07	31,026.00		31,026.00	7,756.50	2,585.50		25	23,269.50
Program number: 1	INSPECTIONS	2,070,054.00	4,737.09	2,074,791.09	333,314.41	110,640.26	533397	16.065	1,208,079.68
100-5110-40-02	Salaries & Wages	163,433.00	4,440.05	167,873.05	28,580.54	9,248.01		17.025	139,292.51
100-5115-40-02	Salaries - Overtime	760.00		760.00	355.92	237.28		46.832	404.08
100-5140-40-02	Salaries - Longevity Pay	650.00		650.00	645.00			99.231	5.00
100-5143-40-02	Cell Phone Allowance	765.00		765.00				0	765.00
100-5145-40-02	Social Security Expense	10,269.00		10,269.00	1,706.99	545.74		16.623	8,562.01
100-5150-40-02	Medicare Expense	2,402.00		2,402.00	399.22	127.63		16.62	2,002.78
100-5155-40-02	SUTA Expense	486.00		486.00				0	486.00
100-5160-40-02	Health Insurance	23,059.00		23,059.00	3,930.96	1,310.32		17.047	19,128.04
100-5165-40-02	Dental Insurance	1,161.00		1,161.00	211.38	70.46		18.207	949.62
100-5170-40-02	Life Insurance/AD&D	262.00		262.00	56.28	18.76		21.481	205.72
100-5175-40-02	Liability (TML)/Workers' Comp	691.00		691.00	124.37	39.72		17.999	566.63
100-5180-40-02	TMRS Expense	22,441.00		22,441.00	4,028.61	1,292.02		17.952	18,412.39
100-5185-40-02	Long/Short Term Disability	313.00		313.00	54.34	17.58		17.361	258.66
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	1,050.00		1,050.00	150.00	50.00		14.286	900.00
	Subtotal object - 05	227,742.00	4,440.05	232,182.05	40,243.61	12,957.52		17.333	191,938.44
100-5210-40-02	Office Supplies	850.00		850.00	5.99			0.705	844.01
100-5220-40-02	Office Equipment	8,327.00		8,327.00			788.9	0	7,538.10
100-5230-40-02	Dues,Fees,& Subscriptions	1,240.00		1,240.00	20.00			1.613	1,220.00
100-5240-40-02	Postage and Delivery	850.00		850.00	74.20	9.50		8.729	775.80
100-5280-40-02	Printing and Reproduction	2,500.00		2,500.00				0	2,500.00
	Subtotal object - 05	13,767.00		13,767.00	100.19	9.50	788.9	0.728	12,877.91
100-5330-40-02	Copier Expense	50.00		50.00	1.34			2.68	48.66
100-5350-40-02	Vehicle Expense	1,573.00		1,573.00	254.54	197.15		16.182	1,318.46
100-5352-40-02	Fuel	2,079.00		2,079.00	225.41	146.46		10.842	1,853.59
100-5353-40-02	Oil/Grease/Inspections	225.00		225.00				0	225.00
	Subtotal object - 05	3,927.00		3,927.00	481.29	343.61		12.256	3,445.71
100-5400-40-02	Uniform Expense	550.00		550.00	104.00	104.00		18.909	446.00
100-5418-40-02	IT Fees	440.00		440.00	(135.96)			-30.9	575.96
100-5419-40-02	IT Licenses	6,140.00		6,140.00				0	6,140.00
100-5430-40-02	Legal Fees	2,250.00		2,250.00	190.00			8.444	2,060.00
100-5435-40-02	Legal Notices/Filings	250.00		250.00				0	250.00

100-5480-40-02	Contracted Services	115,980.00		115,980.00	21,810.75		57481.25	18.806	36,688.00
	Subtotal object - 05	125,610.00		125,610.00	21,968.79	104.00	57481.25	17.49	46,159.96
100-5520-40-02	Telephones	912.00		912.00	230.08	76.86		25.228	681.92
100-5526-40-02	Data Network	912.00		912.00	227.96	75.98		24.996	684.04
100-5530-40-02	Travel	4,075.00		4,075.00	610.55			14.983	3,464.45
100-5533-40-02	Mileage Expense	800.00		800.00				0	800.00
100-5536-40-02	Training/Seminars	3,651.00		3,651.00	225.00	95.00		6.163	3,426.00
	Subtotal object - 05	10,350.00		10,350.00	1,293.59	247.84		12.498	9,056.41
100-5620-40-02	Tools & Equipment	400.00		400.00		89.28		22.32	310.72
100-5630-40-02	Safety Equipment	550.00		550.00				0	550.00
100-5640-40-02	Signs & Hardware	400.00		400.00				0	400.00
	Subtotal object - 05	1,350.00		1,350.00	89.28			6.613	1,260.72
100-6160-40-02	Capital Expense-Vehicles	23,616.00		23,616.00	24,046.45	24,046.45		101.823	(430.45)
	Subtotal object - 06	23,616.00		23,616.00	24,046.45	24,046.45		101.823	(430.45)
100-7145-40-02	Transfer to VERF	6,077.00		6,077.00	1,519.26	506.42		25	4,557.74
	Subtotal object - 07	6,077.00		6,077.00	1,519.26	506.42		25	4,557.74
Program number: 2	CODE COMPLIANCE	412,439.00	4,440.05	416,879.05	89,742.46	38,215.34	58270.15	21.527	268,866.44
100-5110-40-03	Salaries & Wages	383,010.00	17,225.64	400,235.64	91,019.56	30,569.92		22.741	309,216.08
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	418.83	150.66		20.942	1,581.17
100-5126-40-03	Salaries-Vacation Buy-Out	5,487.00		5,487.00	3,622.32			66.016	1,864.68
100-5140-40-03	Salaries - Longevity Pay	1,680.00		1,680.00	1,670.00			99.405	10.00
100-5143-40-03	Cell Phone Allowance	2,760.00		2,760.00	690.00	230.00		25	2,070.00
100-5145-40-03	Social Security Expense	24,487.00		24,487.00	5,566.92	1,761.23		22.734	18,920.08
100-5150-40-03	Medicare Expense	5,727.00		5,727.00	1,301.95	411.92		22.734	4,425.05
100-5155-40-03	SUTA Expense	810.00		810.00				0	810.00
100-5160-40-03	Health Insurance	57,882.00		57,882.00	13,002.84	4,334.28		22.464	44,879.16
100-5165-40-03	Dental Insurance	2,299.00		2,299.00	574.74	191.58		25	1,724.26
100-5170-40-03	Life Insurance/AD&D	544.00		544.00	154.26	51.42		28.357	389.74
100-5175-40-03	Liability (TML)/Workers' Comp	1,044.00		1,044.00	247.15	81.73		23.673	796.85
100-5180-40-03	TMRS Expense	53,514.00		53,514.00	13,163.59	4,181.50		24.598	40,350.41
100-5185-40-03	Long/Short Term Disability	728.00		728.00	172.92	58.08		23.753	555.08
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	417.48	139.16		23.193	1,382.52
	Subtotal object - 05	543,772.00	17,225.64	560,997.64	132,022.56	42,161.48		23.534	428,975.08
100-5210-40-03	Office Supplies	4,643.00		4,643.00	464.71	90.49		10.009	4,178.29
100-5220-40-03	Office Equipment	1,631.00		1,631.00				0	1,631.00
100-5230-40-03	Dues,Fees,& Subscriptions	3,200.00		3,200.00	276.00			8.625	2,924.00
100-5240-40-03	Postage and Delivery	550.00		550.00	58.50	21.50		10.636	491.50
100-5250-40-03	Publications	150.00		150.00				0	150.00
100-5280-40-03	Printing and Reproduction	2,000.00		2,000.00	36.04			1.802	1,963.96
100-5290-40-03	Other Charges and Services	300.00		300.00				0	300.00
	Subtotal object - 05	12,474.00		12,474.00	835.25	111.99		6.696	11,638.75
100-5330-40-03	Copier Expense	3,000.00		3,000.00	286.82			9.561	2,713.18
	Subtotal object - 05	3,000.00		3,000.00	286.82			9.561	2,713.18
100-5400-40-03	Uniform Expense	750.00		750.00	401.90	401.90		53.587	348.10
100-5410-40-03	Professional Services	115,830.00		115,830.00	27,500.00		70000	23.742	18,330.00
100-5418-40-03	IT Fees	2,000.00		2,000.00	1,334.59		0.07	66.73	665.34
100-5419-40-03	IT Licenses	15,300.00		15,300.00	15,164.19			99.112	135.81
100-5430-40-03	Legal Fees	15,000.00		15,000.00	4,351.00	2,793.00		29.007	10,649.00
100-5435-40-03	Legal Notices/Filings	2,000.00		2,000.00	1,143.50	94.00		57.175	856.50
100-5480-40-03	Contracted Services	1,500.00		1,500.00				0	1,500.00
	Subtotal object - 05	152,380.00		152,380.00	49,895.18	3,288.90	70000.07	32.744	32,484.75
100-5526-40-03	Data Network	3,360.00		3,360.00	911.76	303.92		27.136	2,448.24
100-5530-40-03	Travel	7,352.00		7,352.00	1,723.42	1,507.77		23.442	5,628.58
100-5533-40-03	Mileage Expense	1,650.00		1,650.00	359.60	62.64		21.794	1,290.40
100-5536-40-03	Training/Seminars	4,350.00		4,350.00	95.00	95.00		2.184	4,255.00
	Subtotal object - 05	16,712.00		16,712.00	3,089.78	1,969.33		18.488	13,622.22

100-7145-40-03	Transfer to VERF	1,005.00		1,005.00	251.25	83.75		25	753.75
	Subtotal object - 07	1,005.00		1,005.00	251.25	83.75		25	753.75
Program number: 3	PLANNING	729,343.00	17,225.64	746,568.64	186,380.84	47,615.45	70000.07	24.965	490,187.73
Department number: 40	DEVELOPMENT SERVICES	3,211,836.00	26,402.78	3,238,238.78	609,437.71	196,471.05	661667.22	18.82	1,967,133.85
100-5110-50-01	Salaries & Wages	361,096.00	9,458.10	370,554.10	67,998.08	23,777.10		18.35	302,556.02
100-5115-50-01	Salaries - Overtime	14,763.00		14,763.00	3,810.41	2,037.59		25.811	10,952.59
100-5140-50-01	Salaries - Longevity Pay	2,040.00		2,040.00	1,995.00			97.794	45.00
100-5145-50-01	Social Security Expense	23,430.00		23,430.00	4,267.86	1,485.72		18.215	19,162.14
100-5150-50-01	Medicare Expense	5,480.00		5,480.00	998.13	347.46		18.214	4,481.87
100-5155-50-01	SUTA Expense	1,296.00		1,296.00	2.68	2.11		0.207	1,293.32
100-5160-50-01	Health Insurance	67,327.00		67,327.00	10,517.65	4,013.06		15.622	56,809.35
100-5165-50-01	Dental Insurance	2,827.00		2,827.00	578.24	183.08		20.454	2,248.76
100-5170-50-01	Life Insurance/AD&D	748.00		748.00	150.08	46.90		20.064	597.92
100-5175-50-01	Liability (TML)/Workers' Comp	14,841.00		14,841.00	2,609.87	859.12		17.586	12,231.13
100-5180-50-01	TMRS Expense	51,206.00		51,206.00	10,041.03	3,511.45		19.609	41,164.97
100-5185-50-01	Long/Short Term Disability	686.00		686.00	119.06	39.32		17.356	566.94
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	2,700.00		2,700.00	300.00	100.00		11.111	2,400.00
	Subtotal object - 05	548,440.00	9,458.10	557,898.10	103,388.09	36,402.91		18.532	454,510.01
100-5210-50-01	Office Supplies	1,300.00		1,300.00				0	1,300.00
100-5220-50-01	Office Equipment	2,310.00		2,310.00			2275.89	0	34.11
100-5230-50-01	Dues,Fees,& Subscriptions	500.00		500.00	1,665.00			333	(1,165.00)
	Subtotal object - 05	4,110.00		4,110.00	1,665.00		2275.89	40.511	169.11
100-5310-50-01	Rental Expense	36,000.00		36,000.00	5,633.96	4,730.00		15.65	30,366.04
100-5320-50-01	Repairs & Maintenance	2,000.00		2,000.00				0	2,000.00
100-5321-50-01	Signal Light Repairs	22,000.00		22,000.00	2,494.89	659.98		11.34	19,505.11
100-5340-50-01	Building Repairs	1,000.00		1,000.00				0	1,000.00
100-5350-50-01	Vehicle Expense	10,440.00		10,440.00	1,806.24	1,613.65		17.301	8,633.76
100-5351-50-01	Equipment Expense/Repair	4,000.00		4,000.00	4,052.93	4,052.93		101.323	(52.93)
100-5352-50-01	Fuel	7,500.00		7,500.00	2,591.11	1,383.66		34.548	4,908.89
100-5353-50-01	Oil/Grease/Inspections	1,680.00		1,680.00				0	1,680.00
	Subtotal object - 05	84,620.00		84,620.00	16,579.13	12,440.22		19.592	68,040.87
100-5400-50-01	Uniform Expense	5,900.00		5,900.00	1,270.46	1,270.46		21.533	4,629.54
100-5419-50-01	IT LICENSES	1,000.00		1,000.00				0	1,000.00
100-5430-50-01	Legal Fees	952.00		952.00	76.00			7.983	876.00
100-5480-50-01	Contracted Services	232,850.00	240,381.40	473,231.40	89,471.50	4,808.00	280905	18.907	102,854.90
100-5480-50-01-1941-TR	Contr Svcs-PT/Coit Pole Repair						23150	0	(23,150.00)
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00	(1,250,000.00)					0	
	Subtotal object - 05	1,490,702.00	(1,009,618.60)	481,083.40	90,817.96	6,078.46	304055	18.878	86,210.44
100-5520-50-01	Telephones	3,000.00		3,000.00	626.00	310.64		20.867	2,374.00
100-5523-50-01	Water/Sewer Charges	300.00		300.00	102.57	46.91		34.19	197.43
100-5525-50-01	Electricity	3,000.00		3,000.00				0	3,000.00
100-5526-50-01	Data Network	300.00		300.00	45.99	21.16		15.33	254.01
100-5527-50-01	Electricity - Street Lights	224,000.00		224,000.00	40,144.00	11,943.30		17.921	183,856.00
100-5530-50-01	Travel	500.00		500.00				0	500.00
100-5536-50-01	Training/Seminars	3,800.00		3,800.00	295.00			7.763	3,505.00
	Subtotal object - 05	234,900.00		234,900.00	41,213.56	12,322.01		17.545	193,686.44
100-5620-50-01	Tools & Equipment	9,000.00		9,000.00	1,027.98	965.02		11.422	7,972.02
100-5630-50-01	Safety Equipment	5,000.00		5,000.00	180.00	180.00		3.6	4,820.00
100-5640-50-01	Signs & Hardware	55,000.00		55,000.00	10,829.90	3,059.56		19.691	44,170.10
100-5650-50-01	Maintenance Materials	100,000.00		100,000.00	14,960.79	9,511.04	32401.92	14.961	52,637.29
	Subtotal object - 05	169,000.00		169,000.00	26,998.67	13,715.62	32401.92	15.976	109,599.41
100-6160-50-01	Capital Expense-Vehicles	29,100.00		29,100.00			31307.95	0	(2,207.95)
	Subtotal object - 06	29,100.00		29,100.00			31307.95	0	(2,207.95)
100-7144-50-01	Transfer to Bond Fund		1,250,000.00	1,250,000.00	1,250,000.00			100	
100-7145-50-01	Transfer to VERF	68,244.00		68,244.00	17,061.00	5,687.00		25	51,183.00
	Subtotal object - 07	68,244.00	1,250,000.00	1,318,244.00	1,267,061.00	5,687.00		96.117	51,183.00

Program number: 1	STREETS	2,629,116.00	249,839.50	2,878,955.50	1,547,723.41	86,646.22	370040.76	53.76	961,191.33
100-5212-50-05	BUILDING SUPPLIES	3,000.00		3,000.00	314.25	1.59		10.475	2,685.75
	Subtotal object - 05	3,000.00		3,000.00	314.25	1.59		10.475	2,685.75
100-5340-50-05	BUILDING REPAIRS	13,000.00		13,000.00	2,086.66	676.10		16.051	10,913.34
	Subtotal object - 05	13,000.00		13,000.00	2,086.66	676.10		16.051	10,913.34
100-5480-50-05	CONTRACTED SERVICES	190,780.00		190,780.00	6,470.29	6,470.29	123529.71	3.391	60,780.00
	Subtotal object - 05	190,780.00		190,780.00	6,470.29	6,470.29	123529.71	3.391	60,780.00
100-5523-50-05	WATER/SEWER CHARGES	8,000.00		8,000.00	3,316.34	817.17		41.454	4,683.66
100-5525-50-05	ELECTRICITY	120,000.00		120,000.00	12,729.29	6,592.56		10.608	107,270.71
	Subtotal object - 05	128,000.00		128,000.00	16,045.63	7,409.73		12.536	111,954.37
Program number: 5	FACILITIES MANAGEMENT	334,780.00		334,780.00	24,916.83	14,557.71	123529.71	7.443	186,333.46
Department number: 50	PUBLIC WORKS	2,963,896.00	249,839.50	3,213,735.50	1,572,640.24	101,203.93	493570.47	48.935	1,147,524.79
100-5110-60-01	Salaries & Wages	326,600.00	11,619.80	338,219.80	75,521.26	25,308.20		22.329	262,698.54
100-5115-60-01	Salaries - Overtime	500.00		500.00	1,439.11	986.46		287.822	(939.11)
100-5126-60-01	Salaries-Vacation Buy-Out	3,598.00		3,598.00	3,700.12			102.838	(102.12)
100-5140-60-01	Salaries - Longevity Pay	850.00		850.00	810.00			95.294	40.00
100-5143-60-01	Cell Phone Allowance	2,940.00		2,940.00	810.00	270.00		27.551	2,130.00
100-5145-60-01	Social Security Expense	20,739.00		20,739.00	4,835.05	1,558.23		23.314	15,903.95
100-5150-60-01	Medicare Expense	4,851.00		4,851.00	1,130.77	364.42		23.31	3,720.23
100-5155-60-01	SUTA Expense	648.00		648.00				0	648.00
100-5160-60-01	Health Insurance	37,372.00		37,372.00	8,437.86	2,812.62		22.578	28,934.14
100-5165-60-01	Dental Insurance	1,758.00		1,758.00	438.36	146.12		24.935	1,319.64
100-5170-60-01	Life Insurance/AD&D	451.00		451.00	88.92	29.64		19.716	362.08
100-5175-60-01	Liability (TML)/Workers' Comp	635.00		635.00	639.48	214.00		100.706	(4.48)
100-5180-60-01	TMRS Expense	45,324.00		45,324.00	11,075.48	3,575.00		24.436	34,248.52
100-5185-60-01	Long/Short Term Disability	621.00		621.00	143.48	48.08		23.105	477.52
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	267.48	89.16		11.145	2,132.52
	Subtotal object - 05	449,287.00	11,619.80	460,906.80	109,337.37	35,401.93		23.722	351,569.43
100-5210-60-01	Office Supplies	2,000.00		2,000.00	340.60	119.13		17.03	1,659.40
100-5212-60-01	Building Supplies	1,000.00		1,000.00	29.90			2.99	970.10
100-5220-60-01	Office Equipment	3,210.00		3,210.00	99.95	99.95		3.114	3,110.05
100-5230-60-01	Dues,Fees,& Subscriptions	2,160.00		2,160.00	(3.55)			-0.164	2,163.55
100-5240-60-01	Postage and Delivery	50.00		50.00	50.10	11.00		100.2	(0.10)
100-5280-60-01	Printing and Reproduction	200.00		200.00	333.49			166.745	(133.49)
	Subtotal object - 05	8,620.00		8,620.00	850.49	230.08		9.866	7,769.51
100-5320-60-01	Repairs & Maintenance	20,000.00		20,000.00	542.00			2.71	19,458.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00	124.88			4.46	2,675.12
100-5340-60-01	Building Repairs	5,000.00		5,000.00				0	5,000.00
100-5352-60-01	Fuel	525.00		525.00				0	525.00
100-5353-60-01	Oil/Grease/Inspections	220.00		220.00				0	220.00
	Subtotal object - 05	28,545.00		28,545.00	666.88			2.336	27,878.12
100-5400-60-01	Uniform Expense	750.00		750.00				0	750.00
100-5410-60-01	Professional Services		8,760.00	8,760.00	250.00	250.00	8760	2.854	(250.00)
100-5410-60-01-1921-PK	Prof Svcs. Town Hall Open Spac		9,177.80	9,177.80			9177.8	0	
100-5419-60-01	IT Licenses	850.00		850.00				0	850.00
100-5430-60-01	Legal Fees	7,500.00		7,500.00	3,021.00	912.00		40.28	4,479.00
100-5435-60-01	Legal Notices/Filings	500.00		500.00	86.00			17.2	414.00
100-5480-60-01	Contracted Services	108,500.00		108,500.00	16,000.00	1,750.00		14.747	92,500.00
	Subtotal object - 05	118,100.00	17,937.80	136,037.80	19,357.00	2,912.00	17937.8	14.229	98,743.00
100-5520-60-01	Telephones				108.99	36.33		0	(108.99)
100-5523-60-01	Water/Sewer Charges	1,560.00		1,560.00	185.03	62.80		11.861	1,374.97
100-5524-60-01	GAS	2,000.00		2,000.00	202.60	73.43		10.13	1,797.40
100-5525-60-01	Electricity	5,300.00		5,300.00	450.56	211.48		8.501	4,849.44
100-5526-60-01	Data Network	2,500.00		2,500.00	138.41			5.536	2,361.59
100-5530-60-01	Travel	5,915.00		5,915.00				0	5,915.00
100-5533-60-01	Mileage Expense	2,000.00		2,000.00	576.24	211.18		28.812	1,423.76

100-5536-60-01	Training/Seminars	5,230.00		5,230.00	325.00	125.00		6.214	4,905.00
	Subtotal object - 05	24,505.00		24,505.00	1,986.83	720.22		8.108	22,518.17
100-5601-60-01	Event - Prosper Christmas	66,000.00		66,000.00	44,378.70	9,565.15		67.24	21,621.30
	Subtotal object - 05	66,000.00		66,000.00	44,378.70	9,565.15		67.24	21,621.30
100-5995-60-01	Recreation Activities	50,000.00		50,000.00				0	50,000.00
	Subtotal object - 05	50,000.00		50,000.00				0	50,000.00
100-6110-60-01	Capital Expenditure	162,927.00	(147,927.00)	15,000.00				0	15,000.00
100-6160-60-01	Capital Expense-Vehicles	23,800.00		23,800.00			23656.45	0	143.55
	Subtotal object - 06	186,727.00	(147,927.00)	38,800.00			23656.45	0	15,143.55
100-7144-60-01	Transfer to Bond Fund		147,927.00	147,927.00	147,927.00			100	
100-7145-60-01	Transfer to VERF	657.00		657.00	164.25	54.75		25	492.75
	Subtotal object - 07	657.00	147,927.00	148,584.00	148,091.25	54.75		99.668	492.75
Program number: 1	PARKS ADMINISTRATION	932,441.00	29,557.60	961,998.60	324,668.52	48,884.13	41594.25	33.749	595,735.83
100-5110-60-02	Salaries & Wages	921,751.00	29,753.99	951,504.99	210,314.43	70,806.39		22.103	741,190.56
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	6,215.93	3,953.45		38.568	9,901.07
100-5126-60-02	Salaries-Vacation Buy-Out	12,472.00		12,472.00	4,354.72			34.916	8,117.28
100-5140-60-02	Salaries - Longevity Pay	5,545.00		5,545.00	5,395.00			97.295	150.00
100-5143-60-02	Cell Phone Allowance	9,540.00		9,540.00	2,460.00	780.00		25.786	7,080.00
100-5145-60-02	Social Security Expense	59,857.00		59,857.00	13,111.29	4,330.91		21.904	46,745.71
100-5150-60-02	Medicare Expense	14,000.00		14,000.00	3,066.35	1,012.87		21.903	10,933.65
100-5155-60-02	SUTA Expense	3,402.00		3,402.00	7.67	2.66		0.225	3,394.33
100-5160-60-02	Health Insurance	222,911.00		222,911.00	43,865.84	14,213.50		19.679	179,045.16
100-5165-60-02	Dental Insurance	8,156.00		8,156.00	1,911.48	614.48		23.436	6,244.52
100-5170-60-02	Life Insurance/AD&D	2,288.00		2,288.00	553.42	178.22		24.188	1,734.58
100-5175-60-02	Liability (TML)/Workers' Comp	17,210.00		17,210.00	4,366.52	1,458.54		25.372	12,843.48
100-5180-60-02	TMRS Expense	130,816.00		130,816.00	30,810.35	10,179.75		23.552	100,005.65
100-5185-60-02	Long/Short Term Disability	1,753.00		1,753.00	390.36	127.74		22.268	1,362.64
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	7,050.00		7,050.00	1,102.44	367.48		15.637	5,947.56
	Subtotal object - 05	1,432,868.00	29,753.99	1,462,621.99	327,925.80	108,025.99		22.42	1,134,696.19
100-5210-60-02	Office Supplies	550.00		550.00				0	550.00
100-5212-60-02	Building Supplies	20,200.00		20,200.00	2,720.23			13.466	17,479.77
100-5213-60-02	Custodial Supplies	5,500.00		5,500.00	460.98			8.381	5,039.02
100-5220-60-02	Office Equipment	3,461.00		3,461.00				0	3,461.00
100-5230-60-02	Dues,Fees,& Subscriptions	3,306.00		3,306.00	450.29			13.62	2,855.71
	Subtotal object - 05	33,017.00		33,017.00	3,631.50			10.999	29,385.50
100-5310-60-02	Rental Expense	38,000.00		38,000.00	8,415.00	2,805.00	22935	22.145	6,650.00
100-5320-60-02	Repairs & Maintenance	48,410.00		48,410.00	9,824.46	2,483.34		20.294	38,585.54
100-5322-60-02	Irrigation Repairs	10,200.00		10,200.00	2,050.11	929.04		20.099	8,149.89
100-5323-60-02	Field Maintenance	51,150.00		51,150.00	14,217.70	11,449.28	3060	27.796	33,872.30
100-5324-60-02	Landscape Maintenance	15,000.00		15,000.00	9,051.98	(139.17)		60.347	5,948.02
100-5330-60-02	Copier Expense	237.00		237.00	6.63			2.797	230.37
100-5350-60-02	Vehicle Expense	8,000.00		8,000.00	1,481.60	1,177.20		18.52	6,518.40
100-5351-60-02	Equipment Expense/Repair	4,000.00		4,000.00	963.13	57.98		24.078	3,036.87
100-5352-60-02	Fuel	15,920.00		15,920.00	2,852.08	1,172.01		17.915	13,067.92
100-5353-60-02	Oil/Grease/Inspections	1,800.00		1,800.00	87.22	87.22		4.846	1,712.78
100-5355-60-02	Chemicals/Fertilizer	131,335.00		131,335.00	2,473.07	1,627.68	15000	1.883	113,861.93
	Subtotal object - 05	324,052.00		324,052.00	51,422.98	21,649.58	40995	15.869	231,634.02
100-5400-60-02	Uniform Expense	13,435.00		13,435.00	4,093.16	2,423.37		30.466	9,341.84
100-5480-60-02	Contracted Services	338,132.00		338,132.00	42,128.58	6,258.00	144464.42	12.459	151,539.00
	Subtotal object - 05	351,567.00		351,567.00	46,221.74	8,681.37	144464.42	13.147	160,880.84
100-5520-60-02	Telephones	3,165.00		3,165.00	870.15	290.05		27.493	2,294.85
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	51,664.72	6,731.88		28.736	128,123.28
100-5525-60-02	Electricity	158,857.00		158,857.00	32,359.44	13,733.30		20.37	126,497.56
100-5526-60-02	Data Network	550.00		550.00	113.97	37.99		20.722	436.03
100-5530-60-02	Travel	5,805.00		5,805.00	279.30	34.38		4.811	5,525.70
100-5533-60-02	Mileage Expense	450.00		450.00				0	450.00

100-5536-60-02	Training/Seminars	4,320.00		4,320.00	1,895.00	645.00		43.866	2,425.00
	Subtotal object - 05	352,935.00		352,935.00	87,182.58	21,472.60		24.702	265,752.42
100-5600-60-02	Special Events				2,877.62	788.33		0	(2,877.62)
100-5620-60-02	Tools & Equipment	4,350.00		4,350.00	92.96			2.137	4,257.04
100-5630-60-02	Safety Equipment	4,345.00		4,345.00	697.80			16.06	3,647.20
100-5640-60-02	Signs & Hardware	5,400.00		5,400.00				0	5,400.00
	Subtotal object - 05	14,095.00		14,095.00	3,668.38	788.33		26.026	10,426.62
100-6120-60-02	Capital Expense-Park Impr	80,000.00	15,000.00	95,000.00				0	95,000.00
100-6140-60-02	Capital Expense-Equipment	39,000.00		39,000.00				0	39,000.00
100-6160-60-02	Capital Expense-Vehicles	23,689.00		23,689.00	23,656.45	23,656.45	-125.7	99.863	158.25
	Subtotal object - 06	142,689.00	15,000.00	157,689.00	23,656.45	23,656.45	-125.7	15.002	134,158.25
100-7145-60-02	Transfer to VERF	230,113.00		230,113.00	57,528.24	19,176.08		25	172,584.76
	Subtotal object - 07	230,113.00		230,113.00	57,528.24	19,176.08		25	172,584.76
Program number: 2	PARKS OPERATIONS	2,881,336.00	44,753.99	2,926,089.99	601,237.67	203,450.40	185333.72	20.547	2,139,518.60
100-5110-60-03	Salaries & Wages	94,787.00	4,287.04	99,074.04	21,139.23	7,089.76		21.337	77,934.81
100-5140-60-03	Salaries - Longevity Pay	70.00		70.00	65.00			92.857	5.00
100-5145-60-03	Social Security Expense	5,882.00		5,882.00	1,303.30	435.78		22.157	4,578.70
100-5150-60-03	Medicare Expense	1,376.00		1,376.00	304.81	101.92		22.152	1,071.19
100-5155-60-03	SUTA Expense	324.00		324.00				0	324.00
100-5160-60-03	Health Insurance	23,418.00		23,418.00	1,556.76	518.92		6.648	21,861.24
100-5165-60-03	Dental Insurance	875.00		875.00	204.12	68.04		23.328	670.88
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	56.28	18.76		24.903	169.72
100-5175-60-03	Liability (TML)/Workers' Comp	942.00		942.00	371.10	124.08		39.395	570.90
100-5180-60-03	TMRS Expense	12,854.00		12,854.00	2,873.18	960.67		22.352	9,980.82
100-5185-60-03	Long/Short Term Disability	181.00		181.00	40.19	13.48		22.204	140.81
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00		600.00				0	600.00
	Subtotal object - 05	141,535.00	4,287.04	145,822.04	27,913.97	9,331.41		19.142	117,908.07
100-5210-60-03	Office Supplies	225.00		225.00				0	225.00
100-5220-60-03	Office Equipment	3,700.00		3,700.00				0	3,700.00
100-5230-60-03	Dues,Fees,& Subscriptions				40.00			0	(40.00)
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00				0	3,700.00
100-5260-60-03	Advertising	1,900.00		1,900.00				0	1,900.00
100-5280-60-03	Printing and Reproduction	4,000.00		4,000.00				0	4,000.00
	Subtotal object - 05	13,525.00		13,525.00	40.00			0.296	13,485.00
100-5475-60-03	Credit Card Fees	4,000.00		4,000.00	743.99	57.33		18.6	3,256.01
	Subtotal object - 05	4,000.00		4,000.00	743.99	57.33		18.6	3,256.01
100-5520-60-03	Telephones	650.00		650.00				0	650.00
	Subtotal object - 05	650.00		650.00				0	650.00
100-5600-60-03	Special Events	33,130.00		33,130.00	4,400.88	2,996.00	14500	13.284	14,229.12
	Subtotal object - 05	33,130.00		33,130.00	4,400.88	2,996.00	14500	13.284	14,229.12
100-5995-60-03	Recreation Activities	84,400.00		84,400.00	13,426.93	6,246.43		15.909	70,973.07
	Subtotal object - 05	84,400.00		84,400.00	13,426.93	6,246.43		15.909	70,973.07
Program number: 3	RECREATION	277,240.00	4,287.04	281,527.04	46,525.77	18,631.17	14500	16.526	220,501.27
100-5110-60-05	Salaries & Wages	344,753.00	26,461.51	371,214.51	69,172.15	22,715.19		18.634	302,042.36
100-5126-60-05	Salaries-Vacation Buy-Out	4,412.00		4,412.00	2,206.20			50.005	2,205.80
100-5140-60-05	Salaries - Longevity Pay	455.00		455.00	405.00			89.011	50.00
100-5145-60-05	Social Security Expense	21,677.00		21,677.00	4,283.35	1,352.59		19.76	17,393.65
100-5150-60-05	Medicare Expense	5,070.00		5,070.00	1,001.77	316.35		19.759	4,068.23
100-5155-60-05	SUTA Expense	2,430.00		2,430.00	10.80	2.37		0.444	2,419.20
100-5160-60-05	Health Insurance	40,284.00		40,284.00	5,398.26	1,799.42		13.401	34,885.74
100-5165-60-05	Dental Insurance	1,723.00		1,723.00	313.92	104.64		18.219	1,409.08
100-5170-60-05	Life Insurance/AD&D	446.00		446.00	60.78	20.26		13.628	385.22
100-5175-60-05	Liability (TML)/Workers' Comp	723.00		723.00	148.39	48.45		20.524	574.61
100-5180-60-05	TMRS Expense	28,521.00		28,521.00	6,427.65	2,034.76		22.537	22,093.35
100-5185-60-05	Long/Short Term Disability	391.00		391.00	85.13	28.52		21.772	305.87
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	600.00		600.00				0	600.00

	Subtotal object - 05	451,485.00	26,461.51	477,946.51	89,513.40	28,422.55		18.729	388,433.11
100-5210-60-05	Office Supplies	4,500.00		4,500.00	1,659.34	436.78		36.874	2,840.66
100-5220-60-05	Office Equipment				524.92	166.00		0	(524.92)
100-5230-60-05	Dues,Fees,& Subscriptions	6,488.00		6,488.00	436.20	215.39		6.723	6,051.80
100-5240-60-05	Postage and Delivery	500.00		500.00	183.90	3.30		36.78	316.10
100-5280-60-05	Printing and Reproduction	1,400.00		1,400.00	69.26			4.947	1,330.74
100-5281-60-05	Book Purchases	41,000.00		41,000.00	7,693.16	555.50	23267.41	18.764	10,039.43
100-5282-60-05	DVD Purchases	2,000.00		2,000.00	836.29	87.27		41.815	1,163.71
100-5283-60-05	Audiobook Purchases	1,500.00		1,500.00	487.33			32.489	1,012.67
100-5284-60-05	Other Collect. Item Purchases	2,000.00		2,000.00	398.87	75.00		19.944	1,601.13
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	1,048.42	586.40		52.421	951.58
	Subtotal object - 05	61,388.00		61,388.00	13,337.69	2,125.64	23267.41	21.727	24,782.90
100-5330-60-05	Copier Expense	1,854.00		1,854.00	151.89			8.193	1,702.11
	Subtotal object - 05	1,854.00		1,854.00	151.89			8.193	1,702.11
100-5400-60-05	Uniform Expense	1,300.00		1,300.00	812.30			62.485	487.70
100-5430-60-05	Legal Fees	250.00		250.00				0	250.00
100-5480-60-05	Contracted Services	8,100.00		8,100.00	5,500.00	2,500.00		67.901	2,600.00
	Subtotal object - 05	9,650.00		9,650.00	6,312.30	2,500.00		65.412	3,337.70
100-5520-60-05	Telephones	450.00		450.00	104.97	34.99		23.327	345.03
100-5530-60-05	Travel	3,500.00		3,500.00	387.57	46.61		11.073	3,112.43
100-5533-60-05	Mileage Expense	750.00		750.00	181.04			24.139	568.96
100-5536-60-05	Training/Seminars	1,250.00		1,250.00	1,375.02	1,070.02		110.002	(125.02)
	Subtotal object - 05	5,950.00		5,950.00	2,048.60	1,151.62		34.43	3,901.40
100-5600-60-05	Special Events	3,000.00		3,000.00	1,162.65	151.30		38.755	1,837.35
	Subtotal object - 05	3,000.00		3,000.00	1,162.65	151.30		38.755	1,837.35
100-7145-60-05	Transfer to VERF	6,794.00		6,794.00	1,698.51	566.17		25	5,095.49
	Subtotal object - 07	6,794.00		6,794.00	1,698.51	566.17		25	5,095.49
Program number: 5	LIBRARY	540,121.00	26,461.51	566,582.51	114,225.04	34,917.28	23267.41	20.16	429,090.06
Department number: 60	COMMUNITY SERVICES	4,631,138.00	105,060.14	4,736,198.14	1,086,657.00	305,882.98	264695.38	22.944	3,384,845.76
100-5110-98-01	Salaries & Wages	1,049,961.00	15,831.62	1,065,792.62	192,779.28	64,416.51		18.088	873,013.34
100-5115-98-01	Salaries - Overtime	700.00		700.00	235.77	235.77		33.681	464.23
100-5126-98-01	Salaries-Vacation Buy-Out	14,190.00		14,190.00	6,431.84			45.327	7,758.16
100-5140-98-01	Salaries - Longevity Pay	2,285.00		2,285.00	1,910.00			83.589	375.00
100-5143-98-01	Cell Phone Allowance	935.00		935.00	180.00	60.00		19.251	755.00
100-5145-98-01	Social Security Expense	66,221.00		66,221.00	9,621.15	2,563.62		14.529	56,599.85
100-5150-98-01	Medicare Expense	15,487.00		15,487.00	2,739.62	877.74		17.669	12,747.38
100-5155-98-01	SUTA Expense	1,782.00		1,782.00	6.11			0.343	1,775.89
100-5160-98-01	Health Insurance	155,093.00		155,093.00	17,910.18	5,845.06		11.548	137,182.82
100-5165-98-01	Dental Insurance	5,316.00		5,316.00	826.44	275.48		15.546	4,489.56
100-5170-98-01	Life Insurance/AD&D	1,202.00		1,202.00	268.92	89.64		22.373	933.08
100-5175-98-01	Liability (TML)/Workers' Comp	11,964.00		11,964.00	1,691.92	563.16		14.142	10,272.08
100-5180-98-01	TMRS Expense	144,724.00		144,724.00	27,380.72	8,795.38		18.919	117,343.28
100-5185-98-01	Long/Short Term Disability	1,997.00		1,997.00	366.35	122.42		18.345	1,630.65
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	5,350.00		5,350.00	700.00	250.00		13.084	4,650.00
	Subtotal object - 05	1,477,207.00	15,831.62	1,493,038.62	263,048.30	84,094.78		17.618	1,229,990.32
100-5210-98-01	Office Supplies	2,775.00		2,775.00	74.21	39.80		2.674	2,700.79
100-5220-98-01	Office Equipment	6,410.00	3,824.96	10,234.96	3,824.96		2481.7	37.372	3,928.30
100-5230-98-01	Dues,Fees,& Subscriptions	2,175.00		2,175.00	40.00	40.00		1.839	2,135.00
100-5240-98-01	Postage and Delivery	280.00		280.00	17.35	1.15		6.196	262.65
100-5250-98-01	Publications	400.00		400.00				0	400.00
100-5280-98-01	Printing and Reproduction	100.00		100.00				0	100.00
100-5290-98-01	Other Charges and Services				134.86	134.86		0	(134.86)
	Subtotal object - 05	12,140.00	3,824.96	15,964.96	4,091.38	215.81	2481.7	25.627	9,391.88
100-5330-98-01	Copier Expense	1,075.00		1,075.00	284.15			26.433	790.85
100-5350-98-01	Vehicle Expense	870.00		870.00	883.37	757.58		101.537	(13.37)
100-5352-98-01	Fuel	2,700.00		2,700.00	609.25	281.50		22.565	2,090.75

	Subtotal object - 05	4,645.00		4,645.00	1,776.77	1,039.08		38.251	2,868.23
100-5400-98-01	Uniform Expense	900.00		900.00	777.20			86.356	122.80
100-5410-98-01	Professional Services	40,719.00	1,060.00	41,779.00	2,958.89	1,898.89		7.082	38,820.11
100-5410-98-01-1831-ST	First/BNSF RR Overpass		27,407.00	27,407.00	4,892.06	4,154.81	23252.19	17.85	(737.25)
100-5410-98-01-1832-ST	Prosper Tri/BNSF RR Overpass		36,452.51	36,452.51	20,147.45	11,329.96	25122.55	55.27	(8,817.49)
100-5410-98-01-1942-TR	Traffic Signal Warrant Study		20,000.00	20,000.00	15,000.00	15,000.00	20000	75	(15,000.00)
100-5419-98-01	IT Licenses	11,830.00		11,830.00	1,531.52		3028	12.946	7,270.48
100-5430-98-01	Legal Fees	11,000.00		11,000.00	2,132.25			19.384	8,867.75
100-5435-98-01	Legal Notices/Filings	2,400.00		2,400.00	418.40			17.433	1,981.60
100-5480-98-01	Contracted Services	150,000.00		150,000.00				0	150,000.00
	Subtotal object - 05	216,849.00	84,919.51	301,768.51	47,857.77	32,383.66	71402.74	15.859	182,508.00
100-5520-98-01	Telephones	4,995.00		4,995.00	423.13	207.71		8.471	4,571.87
100-5526-98-01	Data Network				629.82	209.94		0	(629.82)
100-5530-98-01	Travel	3,850.00		3,850.00	571.11			14.834	3,278.89
100-5533-98-01	Mileage Expense	1,275.00		1,275.00				0	1,275.00
100-5536-98-01	Training/Seminars	5,100.00		5,100.00	1,107.00			21.706	3,993.00
	Subtotal object - 05	15,220.00		15,220.00	2,731.06	417.65		17.944	12,488.94
100-5620-98-01	Tools & Equipment	200.00		200.00				0	200.00
100-5630-98-01	Safety Equipment	200.00		200.00				0	200.00
	Subtotal object - 05	400.00		400.00				0	400.00
100-7145-98-01	Transfer to VERF	8,332.00		8,332.00	2,082.99	694.33		25	6,249.01
	Subtotal object - 07	8,332.00		8,332.00	2,082.99	694.33		25	6,249.01
Program number: 1	ENGINEERING	1,734,793.00	104,576.09	1,839,369.09	321,588.27	118,845.31	73884.44	17.484	1,443,896.38
Department number: 98	ENGINEERING	1,734,793.00	104,576.09	1,839,369.09	321,588.27	118,845.31	73884.44	17.484	1,443,896.38
	Expense Subtotal - - - - -	29,865,198.00	1,609,828.54	31,475,026.54	7,522,961.20	1,882,095.02	2654485.25	23.901	21,297,580.09
Fund number: 100	GENERAL	(447,622.00)	1,190,156.54	742,534.54	(6,220,528.48)	(8,326,038.98)	2654485.25		4,308,577.77
120-4120-20-01	Sales Taxes	(1,338,204.00)		(1,338,204.00)	(364,610.50)	(112,914.01)		27.246	(973,593.50)
	Subtotal object - 04	(1,338,204.00)		(1,338,204.00)	(364,610.50)	(112,914.01)		27.246	(973,593.50)
120-4610-20-01	Interest Income	(5,000.00)		(5,000.00)	(57.08)	(57.08)		1.142	(4,942.92)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(57.08)	(57.08)		1.142	(4,942.92)
Program number: 1	OPERATIONS	(1,343,204.00)		(1,343,204.00)	(364,667.58)	(112,971.09)		27.149	(978,536.42)
Department number: 20	POLICE	(1,343,204.00)		(1,343,204.00)	(364,667.58)	(112,971.09)		27.149	(978,536.42)
	Revenue Subtotal - - - - -	(1,343,204.00)		(1,343,204.00)	(364,667.58)	(112,971.09)		27.149	(978,536.42)
120-5110-20-01	Salaries & Wages	825,126.00	18,951.00	844,077.00	181,789.08	56,595.56		21.537	662,287.92
120-5115-20-01	Salaries - Overtime	135,636.00		135,636.00	12,204.59	3,197.18		8.998	123,431.41
120-5126-20-01	Salaries-Vacation Buy-Out	2,742.00		2,742.00	2,862.80			104.406	(120.80)
120-5127-20-01	Salaries-Certification Pay	17,220.00		17,220.00	3,865.14	1,204.54		22.446	13,354.86
120-5140-20-01	Salaries - Longevity Pay	3,055.00		3,055.00	2,880.00			94.272	175.00
120-5145-20-01	Social Security Expense	51,993.00		51,993.00	12,067.06	3,601.41		23.209	39,925.94
120-5150-20-01	Medicare Expense	12,160.00		12,160.00	2,822.14	842.27		23.208	9,337.86
120-5155-20-01	SUTA Expense	1,944.00		1,944.00				0	1,944.00
120-5160-20-01	Health Insurance	115,788.00		115,788.00	20,256.85	6,544.78		17.495	95,531.15
120-5165-20-01	Dental Insurance	5,280.00		5,280.00	1,106.10	362.22		20.949	4,173.90
120-5170-20-01	Life Insurance/AD&D	4,502.00		4,502.00	953.43	312.60		21.178	3,548.57
120-5175-20-01	Liability (TML) Workers' Comp	15,179.00		15,179.00	3,565.04	1,086.37		23.487	11,613.96
120-5180-20-01	TMRS Expense	113,629.00		113,629.00	27,627.65	8,277.22		24.314	86,001.35
120-5185-20-01	Long/Short Term Disability	1,550.00		1,550.00	335.89	103.69		21.67	1,214.11
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	292.48	89.16		12.187	2,107.52
120-5191-20-01	Hiring Cost				22.00			0	(22.00)
	Subtotal object - 05	1,308,204.00	18,951.00	1,327,155.00	272,650.25	82,217.00		20.544	1,054,504.75
Program number: 1	OPERATIONS	1,308,204.00	18,951.00	1,327,155.00	272,650.25	82,217.00		20.544	1,054,504.75
Department number: 20	POLICE	1,308,204.00	18,951.00	1,327,155.00	272,650.25	82,217.00		20.544	1,054,504.75
	Expense Subtotal - - - - -	1,308,204.00	18,951.00	1,327,155.00	272,650.25	82,217.00		20.544	1,054,504.75
Fund number: 120	POLICE SPD	(35,000.00)	18,951.00	(16,049.00)	(92,017.33)	(30,754.09)		573.352	75,968.33
130-4120-30-01	Sales Taxes	(1,338,204.00)		(1,338,204.00)	(364,227.31)	(112,788.59)		27.218	(973,976.69)
	Subtotal object - 04	(1,338,204.00)		(1,338,204.00)	(364,227.31)	(112,788.59)		27.218	(973,976.69)

130-4610-30-01	Interest Income	(5,000.00)		(5,000.00)			0	(5,000.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)			0	(5,000.00)
Program number: 1	OPERATIONS	(1,343,204.00)		(1,343,204.00)	(364,227.31)	(112,788.59)	27.116	(978,976.69)
Department number: 30	FIRE	(1,343,204.00)		(1,343,204.00)	(364,227.31)	(112,788.59)	27.116	(978,976.69)
	Revenue Subtotal - - - - -	(1,343,204.00)		(1,343,204.00)	(364,227.31)	(112,788.59)	27.116	(978,976.69)
130-5110-30-01	Salaries & Wages	816,877.00	18,070.00	834,947.00	188,449.08	62,676.07	22.57	646,497.92
130-5115-30-01	Salaries - Overtime	134,415.00		134,415.00	34,399.02	12,274.56	25.592	100,015.98
130-5116-30-01	Salaries - FLSA Overtime				3,706.81	1,013.93	0	(3,706.81)
130-5127-30-01	Salaries-Certification Pay	11,280.00		11,280.00	2,550.05	780.00	22.607	8,729.95
130-5140-30-01	Salaries - Longevity Pay	2,090.00		2,090.00	1,830.00		87.56	260.00
130-5145-30-01	Social Security Expense	50,883.00		50,883.00	13,163.03	4,384.74	25.869	37,719.97
130-5150-30-01	Medicare Expense	11,901.00		11,901.00	3,078.45	1,025.47	25.867	8,822.55
130-5155-30-01	SUTA Expense	1,944.00		1,944.00			0	1,944.00
130-5160-30-01	Health Insurance	141,558.00		141,558.00	33,944.76	11,800.88	23.979	107,613.24
130-5165-30-01	Dental Insurance	4,869.00		4,869.00	1,220.85	408.16	25.074	3,648.15
130-5170-30-01	Life Insurance/AD&D	4,502.00		4,502.00	1,125.36	375.12	24.997	3,376.64
130-5175-30-01	Liability (TML) Workers' Comp	12,147.00		12,147.00	3,260.75	1,078.62	26.844	8,886.25
130-5180-30-01	TMRS Expense	111,204.00		111,204.00	31,392.47	10,429.81	28.23	79,811.53
130-5185-30-01	Long/Short Term Disability	1,534.00		1,534.00	351.89	116.35	22.939	1,182.11
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	743.70	228.32	24.79	2,256.30
	Subtotal object - 05	1,308,204.00	18,070.00	1,326,274.00	319,216.22	106,592.03	24.069	1,007,057.78
Program number: 1	OPERATIONS	1,308,204.00	18,070.00	1,326,274.00	319,216.22	106,592.03	24.069	1,007,057.78
Department number: 30	FIRE	1,308,204.00	18,070.00	1,326,274.00	319,216.22	106,592.03	24.069	1,007,057.78
	Expense Subtotal - - - - -	1,308,204.00	18,070.00	1,326,274.00	319,216.22	106,592.03	24.069	1,007,057.78
Fund number: 130	FIRE SPD	(35,000.00)	18,070.00	(16,930.00)	(45,011.09)	(6,196.56)	265.866	28,081.09
150-4015-10-00	Water Impact Fees	(100,000.00)		(100,000.00)	(230,624.00)	(9,030.00)	230.624	130,624.00
150-4020-10-00	Wastewater Impact Fees	(50,000.00)		(50,000.00)	(153,322.00)	(12,226.00)	306.644	103,322.00
150-4040-10-00	East Thoroughfare Impact Fees	(200,000.00)		(200,000.00)	(723,722.25)	(207,745.16)	361.861	523,722.25
	Subtotal object - 04	(350,000.00)		(350,000.00)	(1,107,668.25)	(229,001.16)	316.477	757,668.25
150-4110-10-00	Property Taxes (Town)	(387,624.00)		(387,624.00)			0	(387,624.00)
150-4111-10-00	Property Taxes (County)	(110,960.00)		(110,960.00)			0	(110,960.00)
150-4120-10-00	Sales Taxes (Town)	(495,372.00)		(495,372.00)	(128,796.08)	(44,221.62)	26	(366,575.92)
150-4121-10-00	Sales Taxes (PEDC)	(415,259.00)		(415,259.00)	(107,866.71)	(37,035.60)	25.976	(307,392.29)
	Subtotal object - 04	(1,409,215.00)		(1,409,215.00)	(236,662.79)	(81,257.22)	16.794	(1,172,552.21)
150-4610-10-00	Interest Income	(7,500.00)		(7,500.00)	(8,345.52)	(4,166.26)	111.274	845.52
	Subtotal object - 04	(7,500.00)		(7,500.00)	(8,345.52)	(4,166.26)	111.274	845.52
Program number:	DEFAULT PROGRAM	(1,766,715.00)		(1,766,715.00)	(1,352,676.56)	(314,424.64)	76.565	(414,038.44)
Department number: 10	ADMINISTRATION	(1,766,715.00)		(1,766,715.00)	(1,352,676.56)	(314,424.64)	76.565	(414,038.44)
	Revenue Subtotal - - - - -	(1,766,715.00)		(1,766,715.00)	(1,352,676.56)	(314,424.64)	76.565	(414,038.44)
150-5820-10-00	Town Ad Valorem Tax Rebate	1,766,715.00		1,766,715.00			0	1,766,715.00
	Subtotal object - 05	1,766,715.00		1,766,715.00			0	1,766,715.00
Program number:	DEFAULT PROGRAM	1,766,715.00		1,766,715.00			0	1,766,715.00
Department number: 10	ADMINISTRATION	1,766,715.00		1,766,715.00			0	1,766,715.00
	Expense Subtotal - - - - -	1,766,715.00		1,766,715.00			0	1,766,715.00
Fund number: 150	TIRZ #1 - BLUE STAR				(1,352,676.56)	(314,424.64)	0	1,352,676.56
160-4041-10-00	W Thoro Impact Fee	(325,500.00)		(325,500.00)			0	(325,500.00)
	Subtotal object - 04	(325,500.00)		(325,500.00)			0	(325,500.00)
160-4110-10-00	Property Taxes (Town)	(12,633.00)		(12,633.00)			0	(12,633.00)
160-4111-10-00	Property Taxes (County)	(3,616.00)		(3,616.00)			0	(3,616.00)
160-4120-10-00	Sales Taxes (Town)	(150.00)		(150.00)	(3.91)	(1.10)	2.607	(146.09)
160-4121-10-00	Sales Taxes (PEDC)	(150.00)		(150.00)	(3.91)	(1.10)	2.607	(146.09)
	Subtotal object - 04	(16,549.00)		(16,549.00)	(7.82)	(2.20)	0.047	(16,541.18)
160-4610-10-00	Interest Income	(500.00)		(500.00)	(184.95)	(76.10)	36.99	(315.05)
	Subtotal object - 04	(500.00)		(500.00)	(184.95)	(76.10)	36.99	(315.05)
Program number:	DEFAULT PROGRAM	(342,549.00)		(342,549.00)	(192.77)	(78.30)	0.056	(342,356.23)
Department number: 10	ADMINISTRATION	(342,549.00)		(342,549.00)	(192.77)	(78.30)	0.056	(342,356.23)

	Revenue	Subtotal - - - - -	(342,549.00)	(342,549.00)	(192.77)	(78.30)	0.056	(342,356.23)
160-5810-10-00	W Thoro Impact Fee Rebate		342,549.00	342,549.00			0	342,549.00
	Subtotal object - 05		342,549.00	342,549.00			0	342,549.00
Program number:	DEFAULT PROGRAM		342,549.00	342,549.00			0	342,549.00
Department number: 10	ADMINISTRATION		342,549.00	342,549.00			0	342,549.00
	Expense	Subtotal - - - - -	342,549.00	342,549.00			0	342,549.00
Fund number: 160	TIRZ #2 - MATTHEWS SOUTHWEST				(192.77)	(78.30)	0	192.77
200-4000-10-08	W/S Service Initiation	(82,400.00)	(82,400.00)	(22,675.00)	(8,705.00)		27.518	(59,725.00)
200-4007-10-08	Sanitation	(1,377,830.00)	(1,377,830.00)	(325,368.26)	(109,480.12)		23.615	(1,052,461.74)
200-4009-10-08	Late Fee-W/S	(112,200.00)	(112,200.00)	(23,846.41)	(10,146.05)		21.253	(88,353.59)
	Subtotal object - 04	(1,572,430.00)	(1,572,430.00)	(371,889.67)	(128,331.17)		23.651	(1,200,540.33)
Program number: 8	UTILITY BILLING	(1,572,430.00)	(1,572,430.00)	(371,889.67)	(128,331.17)		23.651	(1,200,540.33)
200-4200-10-99	T-Mobile Fees	(39,795.00)	(39,795.00)	(18,600.18)	(6,200.06)		46.74	(21,194.82)
200-4201-10-99	Tierone Converged Network	(22,777.00)	(22,777.00)	(5,694.00)	(1,898.00)		24.999	(17,083.00)
200-4205-10-99	Rise Broadband	(27,376.00)	(27,376.00)	(3,718.17)	(1,239.39)		13.582	(23,657.83)
200-4206-10-99	Verizon Antennae Lease	(66,805.00)	(66,805.00)	(40,851.25)	(2,883.75)		61.15	(25,953.75)
	Subtotal object - 04	(156,753.00)	(156,753.00)	(68,863.60)	(12,221.20)		43.931	(87,889.40)
200-4930-10-99	Insurance Proceeds			(4,374.86)			0	4,374.86
	Subtotal object - 04			(4,374.86)			0	4,374.86
Program number: 99	NON-DEPARTMENTAL	(156,753.00)	(156,753.00)	(73,238.46)	(12,221.20)		46.722	(83,514.54)
Department number: 10	ADMINISTRATION	(1,729,183.00)	(1,729,183.00)	(445,128.13)	(140,552.37)		25.742	(1,284,054.87)
200-4005-50-02	Water Revenue	(12,823,413.00)	(12,823,413.00)	(3,067,269.15)	(682,083.04)		23.919	(9,756,143.85)
200-4010-50-02	Connection Tap & Construction	(800,000.00)	(800,000.00)	(216,739.00)	(53,713.00)		27.092	(583,261.00)
200-4012-50-02	Saturday Inspection Fee	(2,500.00)	(2,500.00)	(2,550.00)	(450.00)		102	50.00
200-4018-50-02	Internet Cr. Card Fees			(26,547.20)	(7,212.72)		0	26,547.20
200-4019-50-02	Cr. Card Pmt Fees			(8,703.76)	(2,180.55)		0	8,703.76
200-4060-50-02	NSF Fees	(1,675.00)	(1,675.00)	(475.00)	(175.00)		28.358	(1,200.00)
	Subtotal object - 04	(13,627,588.00)	(13,627,588.00)	(3,322,284.11)	(745,814.31)		24.379	(10,305,303.89)
200-4243-50-02	Backflow Prevention Inspection	(51,758.00)	(51,758.00)	(10,625.00)	(3,175.00)		20.528	(41,133.00)
	Subtotal object - 04	(51,758.00)	(51,758.00)	(10,625.00)	(3,175.00)		20.528	(41,133.00)
200-4610-50-02	Interest Income	(142,024.00)	(142,024.00)	(52,553.79)	(23,209.34)		37.003	(89,470.21)
	Subtotal object - 04	(142,024.00)	(142,024.00)	(52,553.79)	(23,209.34)		37.003	(89,470.21)
200-4910-50-02	Other Revenue	(2,351,275.00)	(2,351,275.00)	(45,955.37)	(10,979.24)		1.954	(2,305,319.63)
	Subtotal object - 04	(2,351,275.00)	(2,351,275.00)	(45,955.37)	(10,979.24)		1.954	(2,305,319.63)
Program number: 2	WATER	(16,172,645.00)	(16,172,645.00)	(3,431,418.27)	(783,177.89)		21.217	(12,741,226.73)
200-4006-50-03	Sewer	(6,751,798.00)	(6,751,798.00)	(1,737,692.55)	(576,417.45)		25.737	(5,014,105.45)
200-4010-50-03	Connection Tap & Construction	(300,000.00)	(300,000.00)	(99,600.00)	(23,800.00)		33.2	(200,400.00)
	Subtotal object - 04	(7,051,798.00)	(7,051,798.00)	(1,837,292.55)	(600,217.45)		26.054	(5,214,505.45)
Program number: 3	WASTEWATER	(7,051,798.00)	(7,051,798.00)	(1,837,292.55)	(600,217.45)		26.054	(5,214,505.45)
Department number: 50	PUBLIC WORKS	(23,224,443.00)	(23,224,443.00)	(5,268,710.82)	(1,383,395.34)		22.686	(17,955,732.18)
	Revenue	Subtotal - - - - -	(24,953,626.00)	(24,953,626.00)	(5,713,838.95)	(1,523,947.71)	22.898	(19,239,787.05)
200-5110-10-08	Salaries & Wages	196,018.00	3,327.83	199,345.83	44,329.00	15,330.60	22.237	155,016.83
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	288.96	49.77	8.256	3,211.04
200-5140-10-08	Salaries - Longevity Pay	1,550.00		1,550.00	765.00		49.355	785.00
200-5145-10-08	Social Security Expense	12,467.00		12,467.00	2,705.45	917.49	21.701	9,761.55
200-5150-10-08	Medicare Expense	2,916.00		2,916.00	632.72	214.56	21.698	2,283.28
200-5155-10-08	SUTA Expense	648.00		648.00	1.69		0.261	646.31
200-5160-10-08	Health Insurance	28,078.00		28,078.00	6,778.80	2,259.60	24.143	21,299.20
200-5165-10-08	Dental Insurance	1,712.00		1,712.00	421.86	140.62	24.641	1,290.14
200-5170-10-08	Life Insurance/AD&D	451.00		451.00	112.50	37.50	24.945	338.50
200-5175-10-08	Liability (TML)/Workers' Comp	376.00		376.00	86.61	29.38	23.035	289.39
200-5180-10-08	TMRS Expense	26,771.00		26,771.00	6,185.62	2,096.12	23.106	20,585.38
200-5185-10-08	Long/Short Term Disability	373.00		373.00	83.00	27.90	22.252	290.00
200-5186-10-08	WELLE-Wellness Prog Reimb-Emp	1,200.00		1,200.00	267.48	89.16	22.29	932.52
	Subtotal object - 05	276,060.00	3,327.83	279,387.83	62,658.69	21,192.70	22.427	216,729.14
200-5210-10-08	Office Supplies	2,562.00		2,562.00	1,249.52		48.771	1,312.48

200-5220-10-08	Office Equipment	2,324.00		2,324.00	1,926.00		276	82.874	122.00
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00				0	100.00
200-5240-10-08	Postage and Delivery	44,000.00		44,000.00	9,112.51	2.50		20.71	34,887.49
200-5280-10-08	Printing and Reproduction	4,330.00		4,330.00				0	4,330.00
200-5290-10-08	Other Charges and Services	600.00		600.00	52.44			8.74	547.56
	Subtotal object - 05	53,916.00		53,916.00	12,340.47	2.50	276	22.888	41,299.53
200-5330-10-08	Copier Expense	3,276.00		3,276.00	201.62			6.154	3,074.38
	Subtotal object - 05	3,276.00		3,276.00	201.62			6.154	3,074.38
200-5400-10-08	Uniform Expense	225.00		225.00	210.53	210.53		93.569	14.47
200-5418-10-08	IT Fees	8,000.00		8,000.00	5,283.50	4,051.00		66.044	2,716.50
200-5419-10-08	IT Licenses	10,300.00		10,300.00			16400	0	(6,100.00)
200-5430-10-08	Legal Fees	2,500.00		2,500.00	76.00	76.00		3.04	2,424.00
200-5470-10-08	Trash Collection	1,375,000.00		1,375,000.00	203,753.11	103,161.92		14.818	1,171,246.89
200-5475-10-08	CREDIT CARD FEES	126,000.00		126,000.00	41,069.93	11,781.15		32.595	84,930.07
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	925.00	400.00		11.859	6,875.00
200-5480-10-08	Contracted Services	33,963.00		33,963.00	906.74		38500	2.67	(5,443.74)
	Subtotal object - 05	1,563,788.00		1,563,788.00	252,224.81	119,680.60	54900	16.129	1,256,663.19
200-5520-10-08	Telephones	500.00		500.00				0	500.00
200-5530-10-08	Travel	1,735.00		1,735.00				0	1,735.00
200-5533-10-08	Mileage Expense	265.00		265.00				0	265.00
200-5536-10-08	Training/Seminars	1,050.00		1,050.00				0	1,050.00
	Subtotal object - 05	3,550.00		3,550.00				0	3,550.00
200-5600-10-08	Special Events	900.00		900.00				0	900.00
	Subtotal object - 05	900.00		900.00				0	900.00
200-7145-10-08	Transfer to VERF	1,438.00		1,438.00	359.49	119.83		24.999	1,078.51
200-7147-10-08	Transfer to GF	43,494.00		43,494.00	10,873.50	3,624.50		25	32,620.50
	Subtotal object - 07	44,932.00		44,932.00	11,232.99	3,744.33		25	33,699.01
Program number: 8	UTILITY BILLING	1,946,422.00	3,327.83	1,949,749.83	338,658.58	144,620.13	55176	17.369	1,555,915.25
200-5110-10-99	Salaries & Wages	(36,777.00)	(19,903.00)	(56,680.00)				0	(56,680.00)
200-5176-10-99	TML-Prop & Liab Insurance	60,000.00		60,000.00	76,033.79			126.723	(16,033.79)
	Subtotal object - 05	23,223.00	(19,903.00)	3,320.00	76,033.79				(72,713.79)
200-5295-10-99	General Fund Franchise Fee	339,271.00		339,271.00	84,817.74	28,272.58		25	254,453.26
	Subtotal object - 05	339,271.00		339,271.00	84,817.74	28,272.58		25	254,453.26
200-5410-10-99	Professional Services	25,000.00		25,000.00				0	25,000.00
200-5415-10-99	Tuition Reimbursement	7,233.00		7,233.00	416.89			5.764	6,816.11
200-5480-10-99	Contracted Services	5,800.00		5,800.00				0	5,800.00
	Subtotal object - 05	38,033.00		38,033.00	416.89			1.096	37,616.11
200-5930-10-99	Damage Claims Expense				5,212.33	5,212.33		0	(5,212.33)
	Subtotal object - 05				5,212.33	5,212.33		0	(5,212.33)
200-6186-10-99	2013 Bond Payment	225,000.00		225,000.00			225000	0	
200-6193-10-99	2012 CO Bond Payment	298,800.00		298,800.00			298800	0	
	Subtotal object - 06	523,800.00		523,800.00			523800	0	
200-6201-10-99	2014 GO Bond Payment	385,000.00		385,000.00			385000	0	
200-6202-10-99	2014 CO Bond Payment	505,000.00		505,000.00			505000	0	
200-6203-10-99	2015 GO Debt payment	324,900.00		324,900.00			324900	0	
200-6205-10-99	2016 GO Bond Payment	68,500.00		68,500.00			68500	0	
200-6209-10-99	2018 GO Bond Payment	330,000.00		330,000.00			330000	0	
200-6211-10-99	2019 CO Debt Payment	327,247.00		327,247.00			327247	0	
200-6299-10-99	Bond Interest Expense	1,465,790.00		1,465,790.00			1465790	0	
	Subtotal object - 06	3,406,437.00		3,406,437.00			3406437	0	
200-7000-10-99	Contingency	50,000.00		50,000.00			19312.5	0	30,687.50
	Subtotal object - 07	50,000.00		50,000.00			19312.5	0	30,687.50
Program number: 99	NON-DEPARTMENTAL	4,380,764.00	(19,903.00)	4,360,861.00	166,480.75	33,484.91	3949549.5	3.818	244,830.75
Department number: 10	ADMINISTRATION	6,327,186.00	(16,575.17)	6,310,610.83	505,139.33	178,105.04	4004725.5	8.005	1,800,746.00
200-5110-50-02	Salaries & Wages	1,186,709.00	29,787.39	1,216,496.39	271,078.33	91,387.21		22.284	945,418.06
200-5115-50-02	Salaries - Overtime	38,400.00		38,400.00	16,534.63	6,191.94		43.059	21,865.37

200-5126-50-02	Salaries-Vacation Buy-Out	1,822.00		1,822.00				0	1,822.00
200-5140-50-02	Salaries - Longevity Pay	4,955.00		4,955.00	4,685.00			94.551	270.00
200-5145-50-02	Social Security Expense	76,377.00		76,377.00	17,214.25	5,561.47		22.539	59,162.75
200-5150-50-02	Medicare Expense	17,863.00		17,863.00	4,085.16	1,359.89		22.869	13,777.84
200-5155-50-02	SUTA Expense	4,050.00		4,050.00	9.81	4.60		0.242	4,040.19
200-5160-50-02	Health Insurance	183,134.00		183,134.00	32,974.37	11,732.77		18.006	150,159.63
200-5165-50-02	Dental Insurance	7,981.00		7,981.00	1,759.63	647.64		22.048	6,221.37
200-5170-50-02	Life Insurance/AD&D	2,432.00		2,432.00	625.60	220.47		25.724	1,806.40
200-5175-50-02	Liability (TML)/Workers' Comp	25,487.00		25,487.00	5,979.12	2,101.73		23.459	19,507.88
200-5180-50-02	TMRS Expense	166,921.00		166,921.00	39,753.65	13,267.93		23.816	127,167.35
200-5185-50-02	Long/Short Term Disability	2,255.00		2,255.00	503.44	169.21		22.325	1,751.56
200-5186-50-02	WELLE-Wellness Prog Reimb-Emp	7,650.00		7,650.00	1,087.06	339.16		14.21	6,562.94
	Subtotal object - 05	1,726,036.00	29,787.39	1,755,823.39	396,290.05	132,984.02		22.57	1,359,533.34
200-5210-50-02	Office Supplies	2,900.00		2,900.00	139.33			4.804	2,760.67
200-5212-50-02	Building Supplies	3,800.00		3,800.00	272.28	56.94		7.165	3,527.72
200-5220-50-02	Office Equipment	12,230.00		12,230.00			6827.67	0	5,402.33
200-5230-50-02	Dues,Fees,& Subscriptions	16,500.00		16,500.00	24,494.50	23,739.50		148.452	(7,994.50)
200-5240-50-02	Postage and Delivery	1,000.00		1,000.00	71.00	23.50		7.1	929.00
200-5260-50-02	Advertising				30.91			0	(30.91)
200-5280-50-02	Printing and Reproduction	1,500.00		1,500.00				0	1,500.00
	Subtotal object - 05	37,930.00		37,930.00	25,008.02	23,819.94	6827.67	65.932	6,094.31
200-5310-50-02	Rental Expense	10,000.00		10,000.00	1,527.80	528.90		15.278	8,472.20
200-5320-50-02	Repairs & Maintenance	3,600.00		3,600.00				0	3,600.00
200-5330-50-02	Copier Expense	1,700.00		1,700.00	163.11			9.595	1,536.89
200-5340-50-02	Building Repairs	35,000.00		35,000.00				0	35,000.00
200-5350-50-02	Vehicle Expense	23,629.00		23,629.00	6,047.72	3,396.07		25.594	17,581.28
200-5351-50-02	Equipment Expense/Repair	11,700.00		11,700.00	3,188.99	263.00		27.256	8,511.01
200-5352-50-02	Fuel	24,300.00		24,300.00	7,390.05	3,146.89		30.412	16,909.95
200-5353-50-02	Oil/Grease/Inspections	1,380.00		1,380.00	25.50	25.50		1.848	1,354.50
	Subtotal object - 05	111,309.00		111,309.00	18,343.17	7,360.36		16.48	92,965.83
200-5400-50-02	Uniform Expense	17,750.00		17,750.00	4,283.26	3,887.32		24.131	13,466.74
200-5410-50-02	Professional Services	6,000.00		6,000.00				0	6,000.00
200-5419-50-02	IT Licenses	41,240.00		41,240.00	25,000.00	25,000.00	22500	60.621	(6,260.00)
200-5430-50-02	Legal Fees	500.00		500.00				0	500.00
200-5480-50-02	Contracted Services	205,578.00		205,578.00	36,431.18	4,274.33	16775	17.721	152,371.82
	Subtotal object - 05	271,068.00		271,068.00	65,714.44	33,161.65	39275	24.243	166,078.56
200-5520-50-02	Telephones	10,160.00		10,160.00	3,008.77	1,055.11		29.614	7,151.23
200-5523-50-02	Water/Sewer Charges	6,000.00		6,000.00	3,115.35	295.98		51.923	2,884.65
200-5524-50-02	Gas	2,000.00		2,000.00				0	2,000.00
200-5525-50-02	Electricity	309,000.00		309,000.00	68,045.34	597.84		22.021	240,954.66
200-5526-50-02	Data Network	4,000.00		4,000.00	1,567.68	555.88		39.192	2,432.32
200-5530-50-02	Travel	2,300.00		2,300.00				0	2,300.00
200-5533-50-02	Mileage Expense	100.00		100.00				0	100.00
200-5536-50-02	Training/Seminars	22,200.00		22,200.00	3,205.00	820.00		14.437	18,995.00
200-5540-50-02	Water Testing	13,225.00		13,225.00	1,984.40	1,480.40		15.005	11,240.60
200-5545-50-02	Meter Purchases	422,900.00		422,900.00	12,818.42	4,172.10	58698.5	3.031	351,383.08
200-5550-50-02	Water Purchases	5,690,642.00		5,690,642.00	1,301,560.24	867,708.00		22.872	4,389,081.76
	Subtotal object - 05	6,482,527.00		6,482,527.00	1,395,305.20	876,685.31	58698.5	21.524	5,028,523.30
200-5600-50-02	Special Events	8,000.00		8,000.00	753.72			9.422	7,246.28
200-5620-50-02	Tools & Equipment	14,000.00		14,000.00	1,293.58	796.09		9.24	12,706.42
200-5630-50-02	Safety Equipment	12,500.00		12,500.00	897.69	359.99		7.182	11,602.31
200-5640-50-02	Signs & Hardware	1,000.00		1,000.00				0	1,000.00
200-5650-50-02	Maintenance Materials	7,000.00		7,000.00	1,694.15	356.20		24.202	5,305.85
200-5660-50-02	Chemical Supplies	17,800.00		17,800.00	4,406.21	2,555.34		24.754	13,393.79
200-5670-50-02	System Improvements	206,000.00	(32,126.75)	173,873.25	33,236.01	9,038.67		19.115	140,637.24
	Subtotal object - 05	266,300.00	(32,126.75)	234,173.25	42,281.36	13,106.29		18.056	191,891.89

200-6110-50-02	Capital Expenditure		32,126.75	32,126.75	11,505.59		32126.75	35.813	(11,505.59)
200-6160-50-02	Capital Expense-Vehicles	81,736.00		81,736.00			82998.45	0	(1,262.45)
	Subtotal object - 06	81,736.00	32,126.75	113,862.75	11,505.59		115125.2	10.105	(12,768.04)
200-7145-50-02	Transfer to VERF	225,192.00		225,192.00	56,298.00	18,766.00		25	168,894.00
200-7147-50-02	Transfer to GF	640,504.00		640,504.00	160,125.99	53,375.33		25	480,378.01
	Subtotal object - 07	865,696.00		865,696.00	216,423.99	72,141.33		25	649,272.01
Program number: 2	WATER	9,842,602.00	29,787.39	9,872,389.39	2,170,871.82	1,159,258.90	219926.37	21.989	7,481,591.20
200-5110-50-03	Salaries & Wages	557,709.00	18,925.61	576,634.61	95,159.40	29,365.66		16.503	481,475.21
200-5115-50-03	Salaries - Overtime	25,700.00		25,700.00	8,805.27	1,654.78		34.262	16,894.73
200-5126-50-03	Salaries-Vacation Buy-Out	2,210.00		2,210.00	1,160.00			52.489	1,050.00
200-5140-50-03	Salaries - Longevity Pay	1,990.00		1,990.00	1,825.00			91.709	165.00
200-5145-50-03	Social Security Expense	36,432.00		36,432.00	6,155.44	1,780.62		16.896	30,276.56
200-5150-50-03	Medicare Expense	8,520.00		8,520.00	1,439.59	416.45		16.897	7,080.41
200-5155-50-03	SUTA Expense	2,268.00		2,268.00				0	2,268.00
200-5160-50-03	Health Insurance	136,252.00		136,252.00	22,291.97	6,756.19		16.361	113,960.03
200-5165-50-03	Dental Insurance	5,041.00		5,041.00	921.05	276.18		18.271	4,119.95
200-5170-50-03	Life Insurance/AD&D	1,423.00		1,423.00	265.31	81.19		18.644	1,157.69
200-5175-50-03	Liability (TML)/Workers' Comp	11,208.00		11,208.00	2,467.78	711.12		22.018	8,740.22
200-5180-50-03	TMRS Expense	79,621.00		79,621.00	14,548.26	4,222.12		18.272	65,072.74
200-5185-50-03	Long/Short Term Disability	1,060.00		1,060.00	170.34	53.37		16.07	889.66
200-5186-50-03	WELLE-Wellness Prog Reimb-EmpI	3,300.00		3,300.00	417.48	139.16		12.651	2,882.52
	Subtotal object - 05	872,734.00	18,925.61	891,659.61	155,626.89	45,456.84		17.454	736,032.72
200-5210-50-03	Office Supplies	2,300.00		2,300.00	271.06			11.785	2,028.94
200-5212-50-03	Building Supplies	600.00		600.00	889.82			148.303	(289.82)
200-5220-50-03	Office Equipment	500.00		500.00				0	500.00
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	784.00	161.00		3.96	19,016.00
200-5240-50-03	Postage and Delivery	900.00		900.00	1.00			0.111	899.00
	Subtotal object - 05	24,100.00		24,100.00	1,945.88	161.00		8.074	22,154.12
200-5310-50-03	Rental Expense	12,000.00		12,000.00	8,936.45			74.47	3,063.55
200-5335-50-03	Radio/Video Repairs	500.00		500.00				0	500.00
200-5340-50-03	Building Repairs	1,000.00		1,000.00	242.22	242.22		24.222	757.78
200-5350-50-03	Vehicle Expense	16,000.00		16,000.00	2,385.88	1,816.50		14.912	13,614.12
200-5351-50-03	Equipment Expense/Repair	3,000.00		3,000.00	4,240.38	939.50		141.346	(1,240.38)
200-5352-50-03	Fuel	16,200.00		16,200.00	3,407.83	1,788.84		21.036	12,792.17
200-5353-50-03	Oil/Grease/Inspections	1,180.00		1,180.00				0	1,180.00
	Subtotal object - 05	49,880.00		49,880.00	19,212.76	4,787.06		38.518	30,667.24
200-5400-50-03	Uniform Expense	11,900.00		11,900.00	1,751.74	1,119.82		14.721	10,148.26
200-5419-50-03	IT Licenses	13,100.00		13,100.00				0	13,100.00
200-5430-50-03	Legal Fees	500.00		500.00				0	500.00
200-5480-50-03	Contracted Services	104,465.00	2,405.34	106,870.34	48.00	48.00	2405.34	0.045	104,417.00
	Subtotal object - 05	129,965.00	2,405.34	132,370.34	1,799.74	1,167.82	2405.34	1.36	128,165.26
200-5520-50-03	Telephones	3,850.00		3,850.00	1,047.36	346.85		27.204	2,802.64
200-5523-50-03	Water/Sewer Charges	550.00		550.00	150.85	69.00		27.427	399.15
200-5524-50-03	Gas	600.00		600.00	313.50	313.50		52.25	286.50
200-5525-50-03	Electricity	45,000.00		45,000.00	6,118.98	1,462.29		13.598	38,881.02
200-5526-50-03	Data Network	900.00		900.00	113.97	37.99		12.663	786.03
200-5530-50-03	Travel	1,000.00		1,000.00				0	1,000.00
200-5533-50-03	Mileage Expense	200.00		200.00				0	200.00
200-5536-50-03	Training/Seminars	10,800.00		10,800.00	4,345.00	850.00		40.231	6,455.00
200-5560-50-03	Sewer Management Fees	3,441,392.00		3,441,392.00	833,208.08	246,359.67		24.211	2,608,183.92
	Subtotal object - 05	3,504,292.00		3,504,292.00	845,297.74	249,439.30		24.122	2,658,994.26
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	2,809.68	2,742.60		31.219	6,190.32
200-5630-50-03	Safety Equipment	11,000.00		11,000.00	80.00			0.727	10,920.00
200-5650-50-03	Maintenance Materials	2,000.00		2,000.00	1,157.12	13.20		57.856	842.88
200-5660-50-03	Chemical Supplies	1,000.00		1,000.00				0	1,000.00
200-5670-50-03	System Improvements	145,000.00		145,000.00	4,434.49	721.09		3.058	140,565.51

200-5680-50-03	Lift Station Expense	20,000.00		20,000.00	7,677.96			38.39	12,322.04
	Subtotal object - 05	188,000.00		188,000.00	16,159.25	3,476.89		8.595	171,840.75
200-6140-50-03	Capital Expense-Equipment	103,000.00	4,810.66	107,810.66	37,104.00	37,104.00	35662.62	34.416	35,044.04
200-6160-50-03	Capital Expense-Vehicles	200,000.00		200,000.00			199752.24	0	247.76
	Subtotal object - 06	303,000.00	4,810.66	307,810.66	37,104.00	37,104.00	235414.86	12.054	35,291.80
200-7145-50-03	Transfer to VERF	85,599.00		85,599.00	21,399.75	7,133.25		25	64,199.25
200-7147-50-03	Transfer to GF	208,917.00		208,917.00	52,229.25	17,409.75		25	156,687.75
	Subtotal object - 07	294,516.00		294,516.00	73,629.00	24,543.00		25	220,887.00
Program number: 3	WASTEWATER	5,366,487.00	26,141.61	5,392,628.61	1,150,775.26	366,135.91	237820.2	21.34	4,004,033.15
200-5110-50-98	Salaries & Wages	214,858.00	9,192.17	224,050.17	38,651.68	13,296.00		17.251	185,398.49
200-5115-50-98	Salaries - Overtime				4,096.17	2,015.65		0	(4,096.17)
200-5126-50-98	Salaries-Vacation Buy-Out	4,311.00		4,311.00	1,286.00			29.831	3,025.00
200-5140-50-98	Salaries - Longevity	920.00		920.00	915.00			99.457	5.00
200-5145-50-98	Social Security Expense	13,646.00		13,646.00	2,584.59	868.67		18.94	11,061.41
200-5150-50-98	Medicare Expense	3,192.00		3,192.00	604.46	203.16		18.937	2,587.54
200-5155-50-98	SUTA Expense	648.00		648.00				0	648.00
200-5160-50-98	Health Insurance	38,936.00		38,936.00	6,983.89	2,475.70		17.937	31,952.11
200-5165-50-98	Dental Insurance	1,339.00		1,339.00	278.90	111.56		20.829	1,060.10
200-5170-50-98	Life Insurance/ADD	902.00		902.00	84.42	28.14		9.359	817.58
200-5175-50-98	Liability (TML)/Workers Comp	7,848.00		7,848.00	590.48	233.25		7.524	7,257.52
200-5180-50-98	TMRS Expense	29,822.00		29,822.00	6,132.40	2,088.28		20.563	23,689.60
200-5185-50-98	Long/Short Term Disability	409.00		409.00	73.42	25.26		17.951	335.58
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	308.74	100.00		17.152	1,491.26
	Subtotal object - 05	318,631.00	9,192.17	327,823.17	62,590.15	21,445.67		19.093	265,233.02
200-5210-50-98	Office Supplies	400.00		400.00				0	400.00
200-5220-50-98	Office Equipment	1,600.00		1,600.00				0	1,600.00
200-5230-50-98	Dues, Fees, & Subscriptions	400.00		400.00				0	400.00
200-5240-50-98	Postage and Delivery	100.00		100.00				0	100.00
200-5280-50-98	Printing and Reproduction	100.00		100.00				0	100.00
	Subtotal object - 05	2,600.00		2,600.00				0	2,600.00
200-5330-50-98	Copier Expense	800.00		800.00				0	800.00
200-5350-50-98	Vehicle Expense	2,560.00		2,560.00	248.17	213.08		9.694	2,311.83
200-5352-50-98	Fuel	5,600.00		5,600.00	701.42	418.46		12.525	4,898.58
200-5353-50-98	Oil/Grease/Inspections	800.00		800.00				0	800.00
	Subtotal object - 05	9,760.00		9,760.00	949.59	631.54		9.729	8,810.41
200-5400-50-98	Uniform Expense	5,660.00		5,660.00				0	5,660.00
200-5480-50-98	Contracted Services	25,000.00		25,000.00	48.00	48.00		0.192	24,952.00
	Subtotal object - 05	30,660.00		30,660.00	48.00	48.00		0.157	30,612.00
200-5520-50-98	Telephones	1,200.00		1,200.00				0	1,200.00
200-5526-50-98	Data Network	200.00		200.00				0	200.00
200-5530-50-98	Travel	1,000.00		1,000.00				0	1,000.00
200-5536-50-98	Training/Seminars	1,600.00		1,600.00				0	1,600.00
	Subtotal object - 05	4,000.00		4,000.00				0	4,000.00
200-5620-50-98	Tools & Equipment	1,000.00		1,000.00	414.46	317.41		41.446	585.54
200-5630-50-98	Safety Equipment	2,000.00		2,000.00				0	2,000.00
	Subtotal object - 05	3,000.00		3,000.00	414.46	317.41		13.815	2,585.54
200-6610-50-98	CONSTRUCTION	3,051,275.00	(3,051,275.00)					0	
	Subtotal object - 06	3,051,275.00	(3,051,275.00)					0	
200-7144-50-98	Transfer to Capital Projects		3,051,275.00	3,051,275.00	3,051,275.00			100	
	Subtotal object - 07		3,051,275.00	3,051,275.00	3,051,275.00			100	
Program number: 98	CONSTRUCTION INSPECTIONS	3,419,926.00	9,192.17	3,429,118.17	3,115,277.20	22,442.62		90.848	313,840.97
Department number: 50	PUBLIC WORKS	18,629,015.00	65,121.17	18,694,136.17	6,436,924.28	1,547,837.43	457746.57	34.433	11,799,465.32
	Expense Subtotal - - - - -	24,956,201.00	48,546.00	25,004,747.00	6,942,063.61	1,725,942.47	4462472.07	27.763	13,600,211.32
Fund number: 200	WATER/SEWER	2,575.00	48,546.00	51,121.00	1,228,224.66	201,994.76	4462472.07		(5,639,575.73)
300-4105-10-00	Property Taxes -Delinquent	(185,713.00)		(185,713.00)	(33,582.43)	(403.63)		18.083	(152,130.57)
300-4110-10-00	Property Taxes -Current	(6,625,000.00)		(6,625,000.00)	(4,229,695.47)	(3,731,956.23)		63.844	(2,395,304.53)

300-4115-10-00	Taxes -Penalties	(45,000.00)		(45,000.00)	(6,428.00)	(235.78)	14.284	(38,572.00)
	Subtotal object - 04	(6,855,713.00)		(6,855,713.00)	(4,269,705.90)	(3,732,595.64)	62.28	(2,586,007.10)
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(31,074.01)	(19,556.75)	69.053	(13,925.99)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(31,074.01)	(19,556.75)	69.053	(13,925.99)
Program number:	DEFAULT PROGRAM	(6,900,713.00)		(6,900,713.00)	(4,300,779.91)	(3,752,152.39)	62.324	(2,599,933.09)
Department number: 10	ADMINISTRATION	(6,900,713.00)		(6,900,713.00)	(4,300,779.91)	(3,752,152.39)	62.324	(2,599,933.09)
	Revenue Subtotal - - - - -	(6,900,713.00)		(6,900,713.00)	(4,300,779.91)	(3,752,152.39)	62.324	(2,599,933.09)
300-6186-10-00	2013 GO Ref Bond	165,000.00		165,000.00			165000	0
300-6189-10-00	2012 GO TX Bond Payment	190,000.00		190,000.00			190000	0
	Subtotal object - 06	355,000.00		355,000.00			355000	0
300-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00			0	20,000.00
300-6201-10-00	2014 GO Debt payment	280,000.00		280,000.00			280000	0
300-6203-10-00	2015 GO Debt Payment	500,100.00		500,100.00			500100	0
300-6204-10-00	2015 CO Debt Payment	215,000.00		215,000.00			215000	0
300-6205-10-00	2016 GO Debt Payment	616,500.00		616,500.00			616500	0
300-6206-10-00	2016 CO Debt Payment	45,000.00		45,000.00			45000	0
300-6208-10-00	2017 GO Bond Payment	405,000.00		405,000.00			405000	0
300-6209-10-00	2018 GO Bond Payment	135,000.00		135,000.00			135000	0
300-6210-10-00	2018 CO Bond Payment	160,000.00		160,000.00			160000	0
300-6211-10-00	2019 CO Debt Payment	967,754.00		967,754.00			967754	0
300-6212-10-00	2019 GO Debt Payment	140,000.00		140,000.00			140000	0
300-6299-10-00	Bond Interest Expense	3,183,386.00		3,183,386.00			3183386	0
	Subtotal object - 06	6,667,740.00		6,667,740.00			6647740	0
Program number:	DEFAULT PROGRAM	7,022,740.00		7,022,740.00			7002740	0
Department number: 10	ADMINISTRATION	7,022,740.00		7,022,740.00			7002740	0
	Expense Subtotal - - - - -	7,022,740.00		7,022,740.00			7002740	0
Fund number: 300	INTEREST AND SINKING	122,027.00		122,027.00	(4,300,779.91)	(3,752,152.39)	7002740	(2,579,933.09)
410-4510-10-99	Grant Revenue	(182,788.00)		(182,788.00)			0	(182,788.00)
	Subtotal object - 04	(182,788.00)		(182,788.00)			0	(182,788.00)
410-4610-10-99	Interest	(30,000.00)		(30,000.00)	(21,300.18)	(8,998.38)	71.001	(8,699.82)
	Subtotal object - 04	(30,000.00)		(30,000.00)	(21,300.18)	(8,998.38)	71.001	(8,699.82)
410-4910-10-99	Other Reimbursements	(124,600.00)		(124,600.00)	(220.00)		0.177	(124,380.00)
410-4995-10-99	Transfer In	(1,913,713.00)	(108,969.00)	(2,022,682.00)	(505,670.49)	(168,556.83)	25	(1,517,011.51)
	Subtotal object - 04	(2,038,313.00)	(108,969.00)	(2,147,282.00)	(505,890.49)	(168,556.83)	23.56	(1,641,391.51)
Program number: 99	NON-DEPARTMENTAL	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(527,190.67)	(177,555.21)	22.338	(1,832,879.33)
Department number: 10	ADMINISTRATION	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(527,190.67)	(177,555.21)	22.338	(1,832,879.33)
	Revenue Subtotal - - - - -	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(527,190.67)	(177,555.21)	22.338	(1,832,879.33)
410-5220-10-03	Office Equipment	1,800.00		1,800.00			889.11	0
	Subtotal object - 05	1,800.00		1,800.00			889.11	0
Program number: 3	FINANCE	1,800.00		1,800.00			889.11	0
410-5220-10-05	Office Equipment	10,500.00		10,500.00			1469.98	0
	Subtotal object - 05	10,500.00		10,500.00			1469.98	0
410-6125-10-05	Capital-Equipment (Technology)	10,750.00		10,750.00			0	10,750.00
	Subtotal object - 06	10,750.00		10,750.00			0	10,750.00
Program number: 5	IT	21,250.00		21,250.00			1469.98	0
410-5220-10-07	Office Equipment	1,800.00		1,800.00			1924.15	0
	Subtotal object - 05	1,800.00		1,800.00			1924.15	0
Program number: 7	MUNICIPAL COURT	1,800.00		1,800.00			1924.15	0
410-5220-10-08	Office Equipment	2,700.00		2,700.00			2667.33	0
	Subtotal object - 05	2,700.00		2,700.00			2667.33	0
Program number: 8	UTILITY BILLING	2,700.00		2,700.00			2667.33	0
Department number: 10	ADMINISTRATION	27,550.00		27,550.00			6950.57	0
410-5220-20-01	Office Equipment	3,600.00		3,600.00			3702.37	0
	Subtotal object - 05	3,600.00		3,600.00			3702.37	0
410-6125-20-01	Capital-Equipment (Technology)	10,000.00		10,000.00			0	10,000.00
410-6140-20-01	CAPITAL EXPENSE-EQUIPMENT	6,000.00		6,000.00			0	6,000.00

410-6160-20-01	Capital-Vehicles	91,966.00		91,966.00	45,623.50	45,623.50	42553	49.609	3,789.50
	Subtotal object - 06	107,966.00		107,966.00	45,623.50	45,623.50	42553	42.257	19,789.50
Program number: 1	OPERATIONS	111,566.00		111,566.00	45,623.50	45,623.50	46255.37	40.894	19,687.13
410-5220-20-05	Office Equipment	900.00		900.00			889.11	0	10.89
	Subtotal object - 05	900.00		900.00			889.11	0	10.89
410-6125-20-05	Capital-Equipment (Technology)	10,000.00		10,000.00				0	10,000.00
	Subtotal object - 06	10,000.00		10,000.00				0	10,000.00
Program number: 5	DISPATCH	10,900.00		10,900.00			889.11	0	10,010.89
Department number: 20	POLICE	122,466.00		122,466.00	45,623.50	45,623.50	47144.48	37.254	29,698.02
410-5220-30-01	Office Equipment	3,600.00		3,600.00			3556.44	0	43.56
	Subtotal object - 05	3,600.00		3,600.00			3556.44	0	43.56
410-6160-30-01	Capital-Vehicles	354,870.00	108,969.00	463,839.00	55,123.00		174165	11.884	234,551.00
410-6160-30-01-1931-EQ	Replacement Fire Engine		415,305.57	415,305.57			415305.57	0	
	Subtotal object - 06	354,870.00	524,274.57	879,144.57	55,123.00		589470.57	6.27	234,551.00
Program number: 1	OPERATIONS	358,470.00	524,274.57	882,744.57	55,123.00		593027.01	6.245	234,594.56
410-6160-30-05	Capital-vehicles	40,823.00		40,823.00			41596.4	0	(773.40)
	Subtotal object - 06	40,823.00		40,823.00			41596.4	0	(773.40)
Program number: 5	MARSHAL	40,823.00		40,823.00			41596.4	0	(773.40)
Department number: 30	FIRE	399,293.00	524,274.57	923,567.57	55,123.00		634623.41	5.968	233,821.16
410-5220-40-01	Office Equipment	7,200.00		7,200.00			7657.01	0	(457.01)
	Subtotal object - 05	7,200.00		7,200.00			7657.01	0	(457.01)
Program number: 1	INSPECTIONS	7,200.00		7,200.00			7657.01	0	(457.01)
410-5220-40-02	Office Equipment	900.00		900.00			2774.3	0	(1,874.30)
	Subtotal object - 05	900.00		900.00			2774.3	0	(1,874.30)
Program number: 2	CODE COMPLIANCE	900.00		900.00			2774.3	0	(1,874.30)
410-5220-40-03	Office Equipment	3,600.00		3,600.00			1924.15	0	1,675.85
	Subtotal object - 05	3,600.00		3,600.00			1924.15	0	1,675.85
Program number: 3	PLANNING	3,600.00		3,600.00			1924.15	0	1,675.85
Department number: 40	DEVELOPMENT SERVICES	11,700.00		11,700.00			12355.46	0	(655.46)
410-5220-50-01	Office Equipment	900.00		900.00			3848.3	0	(2,948.30)
	Subtotal object - 05	900.00		900.00			3848.3	0	(2,948.30)
410-6160-50-01	Capital-Vehicles	58,129.00		58,129.00			58101.2	0	27.80
	Subtotal object - 06	58,129.00		58,129.00			58101.2	0	27.80
Program number: 1	STREETS	59,029.00		59,029.00			61949.5	0	(2,920.50)
410-5220-50-02	Office Equipment	3,600.00		3,600.00			6144.17	0	(2,544.17)
	Subtotal object - 05	3,600.00		3,600.00			6144.17	0	(2,544.17)
410-6140-50-02	Capital-Equipment	20,000.00		20,000.00				0	20,000.00
410-6160-50-02	Capital-Vehicles	122,118.00	(31,196.00)	90,922.00	25,309.60	25,309.60	65848.17	27.837	(235.77)
	Subtotal object - 06	142,118.00	(31,196.00)	110,922.00	25,309.60	25,309.60	65848.17	22.817	19,764.23
Program number: 2	WATER	145,718.00	(31,196.00)	114,522.00	25,309.60	25,309.60	71992.34	22.1	17,220.06
410-5220-50-03	Office Equipment	900.00		900.00			3476.58	0	(2,576.58)
	Subtotal object - 05	900.00		900.00			3476.58	0	(2,576.58)
410-6160-50-03	Capital-Vehicles	25,269.00		25,269.00	25,319.60	25,319.60		100.2	(50.60)
	Subtotal object - 06	25,269.00		25,269.00	25,319.60	25,319.60		100.2	(50.60)
Program number: 3	WASTEWATER	26,169.00		26,169.00	25,319.60	25,319.60	3476.58	96.754	(2,627.18)
410-6160-50-98	Capital Expense - vehicles		31,196.00	31,196.00			31333	0	(137.00)
	Subtotal object - 06		31,196.00	31,196.00			31333	0	(137.00)
Program number: 98	CONSTRUCTION INSPECTIONS		31,196.00	31,196.00			31333	0	(137.00)
Department number: 50	PUBLIC WORKS	230,916.00		230,916.00	50,629.20	50,629.20	168751.42	21.925	11,535.38
410-5220-60-01	Office Equipment	2,700.00		2,700.00			889.11	0	1,810.89
	Subtotal object - 05	2,700.00		2,700.00			889.11	0	1,810.89
Program number: 1	PARK ADMINISTRATION	2,700.00		2,700.00			889.11	0	1,810.89
410-6160-60-02	Capital-vehicles	94,342.00		94,342.00	26,465.85	26,465.85	68085.85	28.053	(209.70)
	Subtotal object - 06	94,342.00		94,342.00	26,465.85	26,465.85	68085.85	28.053	(209.70)
Program number: 2	PARK OPERATIONS	94,342.00		94,342.00	26,465.85	26,465.85	68085.85	28.053	(209.70)
410-5220-60-05	Office Equipment	5,400.00		5,400.00			4812.94	0	587.06

	Subtotal object - 05	5,400.00		5,400.00			4812.94	0	587.06
Program number: 5	LIBRARY	5,400.00		5,400.00			4812.94	0	587.06
Department number: 60	COMMUNITY SERVICES	102,442.00		102,442.00	26,465.85	26,465.85	73787.9	25.835	2,188.25
410-5220-98-01	Office Equipment	1,800.00		1,800.00			1924.15	0	(124.15)
	Subtotal object - 05	1,800.00		1,800.00			1924.15	0	(124.15)
Program number: 1	ENGINEERING	1,800.00		1,800.00			1924.15	0	(124.15)
Department number: 98	ENGINEERING	1,800.00		1,800.00			1924.15	0	(124.15)
	Expense Subtotal - - - - -	896,167.00	524,274.57	1,420,441.57	177,841.55	122,718.55	945537.39	12.52	297,062.63
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT	(1,354,934.00)	415,305.57	(939,628.43)	(349,349.12)	(54,836.66)	945537.39	37.179	(1,535,816.70)
450-4001-98-02	Storm Drainage Utility Fee	(627,156.00)		(627,156.00)	(161,633.03)	(54,163.26)		25.772	(465,522.97)
450-4002-98-02	Drainage Review Fee	(6,000.00)		(6,000.00)	(850.00)			14.167	(5,150.00)
	Subtotal object - 04	(633,156.00)		(633,156.00)	(162,483.03)	(54,163.26)		25.662	(470,672.97)
450-4610-98-02	Interest Storm Utility	(5,000.00)		(5,000.00)	(3,124.69)	(1,369.73)		62.494	(1,875.31)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(3,124.69)	(1,369.73)		62.494	(1,875.31)
Program number: 2	STORM DRAINAGE	(638,156.00)		(638,156.00)	(165,607.72)	(55,532.99)		25.951	(472,548.28)
Department number: 98	ENGINEERING	(638,156.00)		(638,156.00)	(165,607.72)	(55,532.99)		25.951	(472,548.28)
	Revenue Subtotal - - - - -	(638,156.00)		(638,156.00)	(165,607.72)	(55,532.99)		25.951	(472,548.28)
450-5110-98-02	Salaries	114,200.00	721.00	114,921.00	26,839.04	8,794.55		23.354	88,081.96
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	930.39	342.47		66.935	459.61
450-5140-98-02	Salaries-Longevity Pay	245.00		245.00	245.00			100	
450-5145-98-02	Social Security Expense	7,160.00		7,160.00	1,667.54	543.38		23.29	5,492.46
450-5150-98-02	Medicare Expense	1,675.00		1,675.00	389.99	127.08		23.283	1,285.01
450-5155-98-02	SUTA Expense	324.00		324.00				0	324.00
450-5160-98-02	Health Insurance	21,843.00		21,843.00	4,462.02	1,487.34		20.428	17,380.98
450-5165-98-02	Dental Expense	841.00		841.00	210.24	70.08		24.999	630.76
450-5170-98-02	Life Insurance/AD&D	226.00		226.00	56.28	18.76		24.903	169.72
450-5175-98-02	Liability (TML) Workers Comp	2,465.00		2,465.00	601.72	196.03		24.411	1,863.28
450-5180-98-02	TRRS Expense	15,647.00		15,647.00	3,816.27	1,244.84		24.39	11,830.73
450-5185-98-02	Long/Short Term Disability	217.00		217.00	49.10	16.42		22.627	167.90
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	150.00	50.00		25	450.00
	Subtotal object - 05	166,833.00	721.00	167,554.00	39,417.59	12,890.95		23.525	128,136.41
450-5210-98-02	Office Supplies	125.00		125.00				0	125.00
450-5220-98-02	Office Equipment	75.00		75.00				0	75.00
450-5230-98-02	Dues, Fees, & Subscriptions	1,370.00		1,370.00	427.00			31.168	943.00
450-5240-98-02	Postage and Delivery	50.00		50.00	5.00			10	45.00
450-5280-98-02	Printing and Reproduction	1,420.00		1,420.00	1,020.00	1,020.00		71.831	400.00
	Subtotal object - 05	3,040.00		3,040.00	1,452.00	1,020.00		47.763	1,588.00
450-5310-98-02	Rental Expense	2,000.00		2,000.00				0	2,000.00
450-5330-98-02	Copier Expense	30.00		30.00				0	30.00
450-5350-98-02	Vehicle Expense	1,000.00		1,000.00	18.00	12.00		1.8	982.00
450-5352-98-02	Fuel	1,800.00		1,800.00	243.47	122.74		13.526	1,556.53
450-5353-98-02	Oil/Grease/Inspections	125.00		125.00				0	125.00
	Subtotal object - 05	4,955.00		4,955.00	261.47	134.74		5.277	4,693.53
450-5400-98-02	Uniforms	1,100.00		1,100.00	479.94	15.19		43.631	620.06
450-5410-98-02	Professional Services-Storm Dr	500.00		500.00				0	500.00
450-5410-98-02-2003-DR	Prof Svcs Frontier Pk/Prest Lk	100,000.00		100,000.00				0	100,000.00
450-5430-98-02	Legal Fees	1,000.00		1,000.00				0	1,000.00
450-5480-98-02	Contract Services	2,345.00		2,345.00				0	2,345.00
450-5490-98-02	Drainage Review Expense	6,000.00		6,000.00	1,690.00	850.00		28.167	4,310.00
	Subtotal object - 05	110,945.00		110,945.00	2,169.94	865.19		1.956	108,775.06
450-5520-98-02	Telephones	1,200.00		1,200.00	224.91	74.97		18.743	975.09
450-5526-98-02	Data Network	460.00		460.00	113.97	37.99		24.776	346.03
450-5530-98-02	Travel/Lodging/Meals Expense	900.00		900.00	269.60	269.60		29.956	630.40
450-5533-98-02	Mileage Expense	200.00		200.00				0	200.00
450-5536-98-02	Training/Seminars	1,500.00		1,500.00	1,005.00	699.00		67	495.00
	Subtotal object - 05	4,260.00		4,260.00	1,613.48	1,081.56		37.875	2,646.52

450-5620-98-02	Tools & Equipment	500.00		500.00	229.00			45.8	271.00
450-5630-98-02	Safety Equipment	1,000.00		1,000.00	64.97	64.97		6.497	935.03
450-5640-98-02	Signs & Hardware	500.00		500.00				0	500.00
450-5650-98-02	Maintenance Materials	1,500.00		1,500.00				0	1,500.00
	Subtotal object - 05	3,500.00		3,500.00	293.97	64.97		8.399	3,206.03
450-6193-98-02	2012 CO Bond Payment	61,200.00		61,200.00			61200	0	
	Subtotal object - 06	61,200.00		61,200.00			61200	0	
450-6205-98-02	2016 CO Bond Payment	50,000.00		50,000.00			50000	0	
450-6208-98-02	2017 CO Bond Payment	35,000.00		35,000.00			35000	0	
450-6299-98-02	Bond Interest Expense	102,441.00		102,441.00			102441	0	
	Subtotal object - 06	187,441.00		187,441.00			187441	0	
450-7145-98-02	Transfer to VERF	3,963.00		3,963.00	990.75	330.25		25	2,972.25
450-7147-98-02	Transfer to GF	96,172.00		96,172.00	24,042.99	8,014.33		25	72,129.01
	Subtotal object - 07	100,135.00		100,135.00	25,033.74	8,344.58		25	75,101.26
Program number: 2	STORM DRAINAGE	642,309.00	721.00	643,030.00	70,242.19	24,401.99	248641	10.924	324,146.81
Department number: 98	ENGINEERING	642,309.00	721.00	643,030.00	70,242.19	24,401.99	248641	10.924	324,146.81
	Expense Subtotal - - - - -	642,309.00	721.00	643,030.00	70,242.19	24,401.99	248641	10.924	324,146.81
Fund number: 450	STORM DRAINAGE UTILITY FUND	4,153.00	721.00	4,874.00	(95,365.53)	(31,131.00)	248641		(148,401.47)
570-4537-10-00	Court Technology Revenue	(10,000.00)		(10,000.00)	(2,560.00)	(796.00)		25.6	(7,440.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)	(2,560.00)	(796.00)		25.6	(7,440.00)
570-4610-10-00	Interest	(300.00)		(300.00)	(144.17)	(57.08)		48.057	(155.83)
	Subtotal object - 04	(300.00)		(300.00)	(144.17)	(57.08)		48.057	(155.83)
Program number:	DEFAULT PROGRAM	(10,300.00)		(10,300.00)	(2,704.17)	(853.08)		26.254	(7,595.83)
Department number: 10	ADMINISTRATION	(10,300.00)		(10,300.00)	(2,704.17)	(853.08)		26.254	(7,595.83)
	Revenue Subtotal - - - - -	(10,300.00)		(10,300.00)	(2,704.17)	(853.08)		26.254	(7,595.83)
570-5203-10-00	Court Technology Expense	10,000.00		10,000.00	2,514.79		7625	25.148	(139.79)
	Subtotal object - 05	10,000.00		10,000.00	2,514.79		7625	25.148	(139.79)
Program number:	DEFAULT PROGRAM	10,000.00		10,000.00	2,514.79		7625	25.148	(139.79)
Department number: 10	ADMINISTRATION	10,000.00		10,000.00	2,514.79		7625	25.148	(139.79)
	Expense Subtotal - - - - -	10,000.00		10,000.00	2,514.79		7625	25.148	(139.79)
Fund number: 570	COURT TECHNOLOGY	(300.00)		(300.00)	(189.38)	(853.08)	7625	63.127	(7,735.62)
580-4536-10-00	Court Security Revenue	(8,500.00)		(8,500.00)	(1,923.00)	(600.00)		22.624	(6,577.00)
	Subtotal object - 04	(8,500.00)		(8,500.00)	(1,923.00)	(600.00)		22.624	(6,577.00)
580-4610-10-00	Interest	(300.00)		(300.00)	(184.95)	(76.10)		61.65	(115.05)
	Subtotal object - 04	(300.00)		(300.00)	(184.95)	(76.10)		61.65	(115.05)
Program number:	DEFAULT PROGRAM	(8,800.00)		(8,800.00)	(2,107.95)	(676.10)		23.954	(6,692.05)
Department number: 10	ADMINISTRATION	(8,800.00)		(8,800.00)	(2,107.95)	(676.10)		23.954	(6,692.05)
	Revenue Subtotal - - - - -	(8,800.00)		(8,800.00)	(2,107.95)	(676.10)		23.954	(6,692.05)
580-5110-10-00	Salaries & Wages Payable	8,176.00		8,176.00				0	8,176.00
580-5145-10-00	Social Security Expense	507.00		507.00				0	507.00
580-5150-10-00	Medicare Expense	119.00		119.00				0	119.00
580-5155-10-00	SUTA expense	162.00		162.00				0	162.00
580-5175-10-00	Workers Comp	148.00		148.00				0	148.00
	Subtotal object - 05	9,112.00		9,112.00				0	9,112.00
580-5204-10-00	Court Security Expense				695.00			0	(695.00)
	Subtotal object - 05				695.00			0	(695.00)
580-5536-10-00	Training/Seminars	1,000.00		1,000.00				0	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				0	1,000.00
Program number:	DEFAULT PROGRAM	10,112.00		10,112.00	695.00			6.873	9,417.00
Department number: 10	ADMINISTRATION	10,112.00		10,112.00	695.00			6.873	9,417.00
	Expense Subtotal - - - - -	10,112.00		10,112.00	695.00			6.873	9,417.00
Fund number: 580	COURT SECURITY	1,312.00		1,312.00	(1,412.95)	(676.10)			2,724.95
590-4915-10-00	Escrow Income				(28,132.15)	(27,350.15)		0	28,132.15
	Subtotal object - 04				(28,132.15)	(27,350.15)		0	28,132.15
Program number:	DEFAULT PROGRAM				(28,132.15)	(27,350.15)		0	28,132.15
Department number: 10	ADMINISTRATION				(28,132.15)	(27,350.15)		0	28,132.15

	Revenue	Subtotal - - - - -			(28,132.15)	(27,350.15)		0	28,132.15	
590-7144-10-00	Transfer to CIP		1,354,577.00		1,354,577.00	28,132.15	27,350.15	2.077	1,326,444.85	
	Subtotal object - 07		1,354,577.00		1,354,577.00	28,132.15	27,350.15	2.077	1,326,444.85	
Program number:	DEFAULT PROGRAM		1,354,577.00		1,354,577.00	28,132.15	27,350.15	2.077	1,326,444.85	
Department number: 10	ADMINISTRATION		1,354,577.00		1,354,577.00	28,132.15	27,350.15	2.077	1,326,444.85	
	Expense	Subtotal - - - - -	1,354,577.00		1,354,577.00	28,132.15	27,350.15	2.077	1,326,444.85	
Fund number: 590	ESCROW		1,354,577.00		1,354,577.00			0	1,354,577.00	
610-4045-60-00	Park Dedication-Fees		(200,000.00)		(200,000.00)			0	(200,000.00)	
	Subtotal object - 04		(200,000.00)		(200,000.00)			0	(200,000.00)	
610-4610-60-00	Interest Income		(25,000.00)		(25,000.00)	(10,287.21)	(4,242.36)	41.149	(14,712.79)	
	Subtotal object - 04		(25,000.00)		(25,000.00)	(10,287.21)	(4,242.36)	41.149	(14,712.79)	
Program number:	DEFAULT PROGRAM		(225,000.00)		(225,000.00)	(10,287.21)	(4,242.36)	4.572	(214,712.79)	
Department number: 60	PARK DEDICATION		(225,000.00)		(225,000.00)	(10,287.21)	(4,242.36)	4.572	(214,712.79)	
	Revenue	Subtotal - - - - -	(225,000.00)		(225,000.00)	(10,287.21)	(4,242.36)	4.572	(214,712.79)	
Fund number: 610	PARK DEDICATION FEE FUND		(225,000.00)		(225,000.00)	(10,287.21)	(4,242.36)	4.572	(214,712.79)	
620-4055-60-00	Park Improvement		(100,000.00)		(100,000.00)			0	(100,000.00)	
	Subtotal object - 04		(100,000.00)		(100,000.00)			0	(100,000.00)	
620-4510-60-00	Grant Revenue		(500,000.00)		(500,000.00)			0	(500,000.00)	
	Subtotal object - 04		(500,000.00)		(500,000.00)			0	(500,000.00)	
620-4610-60-00	Interest Income		(15,000.00)		(15,000.00)	(9,130.65)	(3,690.67)	60.871	(5,869.35)	
	Subtotal object - 04		(15,000.00)		(15,000.00)	(9,130.65)	(3,690.67)	60.871	(5,869.35)	
Program number:	DEFAULT PROGRAM		(615,000.00)		(615,000.00)	(9,130.65)	(3,690.67)	1.485	(605,869.35)	
Department number: 60	PARK IMPROVEMENT		(615,000.00)		(615,000.00)	(9,130.65)	(3,690.67)	1.485	(605,869.35)	
	Revenue	Subtotal - - - - -	(615,000.00)		(615,000.00)	(9,130.65)	(3,690.67)	1.485	(605,869.35)	
620-5410-60-00-1910-PK	Hike & Bike Master Plan			56,187.50	56,187.50	12,703.57	12,703.57	51500	22.609	(8,016.07)
620-5489-60-00	Developer Reimbursement		15,955.00		15,955.00			0	15,955.00	
	Subtotal object - 05		15,955.00		72,142.50	12,703.57	12,703.57	51500	17.609	7,938.93
620-6610-60-00-1801-PK	Cockrell Park Trail Connection		500,000.00	35,200.00	535,200.00	12,670.00	12,670.00	35200	2.367	487,330.00
620-6610-60-00-1802-PK	Hays Park		35,000.00	18,500.00	53,500.00			18500	0	35,000.00
620-6610-60-00-1911-PK	Pecan Grove H&B Trail		30,000.00		30,000.00			0	30,000.00	
620-6610-60-00-2015-PK	Pecan Grove Park		85,000.00		85,000.00			0	85,000.00	
	Subtotal object - 06		650,000.00	53,700.00	703,700.00	12,670.00	12,670.00	53700	1.8	637,330.00
Program number:	DEFAULT PROGRAM		665,955.00	109,887.50	775,842.50	25,373.57	25,373.57	105200	3.27	645,268.93
Department number: 60	PARK IMPROVEMENT		665,955.00	109,887.50	775,842.50	25,373.57	25,373.57	105200	3.27	645,268.93
	Expense	Subtotal - - - - -	665,955.00	109,887.50	775,842.50	25,373.57	25,373.57	105200	3.27	645,268.93
Fund number: 620	PARK IMPROVEMENT		50,955.00	109,887.50	160,842.50	16,242.92	21,682.90	105200	10.099	39,399.58
630-4015-50-00	Impact Fees		(3,000,000.00)		(3,000,000.00)	(885,589.00)	(197,346.00)		29.52	(2,114,411.00)
	Subtotal object - 04		(3,000,000.00)		(3,000,000.00)	(885,589.00)	(197,346.00)		29.52	(2,114,411.00)
630-4615-50-00	Interest		(45,000.00)		(45,000.00)	(16,610.08)	(6,886.70)		36.911	(28,389.92)
	Subtotal object - 04		(45,000.00)		(45,000.00)	(16,610.08)	(6,886.70)		36.911	(28,389.92)
Program number:	DEFAULT PROGRAM		(3,045,000.00)		(3,045,000.00)	(902,199.08)	(204,232.70)		29.629	(2,142,800.92)
Department number: 50	IMPACT FEES		(3,045,000.00)		(3,045,000.00)	(902,199.08)	(204,232.70)		29.629	(2,142,800.92)
	Revenue	Subtotal - - - - -	(3,045,000.00)		(3,045,000.00)	(902,199.08)	(204,232.70)		29.629	(2,142,800.92)
630-5489-50-00-8002-DV	Dev Agrmt-Prsp Prtnrs West		50,910.00		50,910.00			0	50,910.00	
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ Legacy		150,000.00		150,000.00			0	150,000.00	
630-5489-50-00-8011-DV	Dev Agrmnt-Star Trail		450,000.00		450,000.00			0	450,000.00	
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Windsong		280,000.00		280,000.00			0	280,000.00	
	Subtotal object - 05		930,910.00		930,910.00			0	930,910.00	
630-6610-50-00-1715-WA	County Line Elevated Storage			55,970.29	55,970.29	12,572.71		43397.58	22.463	
630-6610-50-00-1716-WA	24 WL Conn. Cnty Line EST/DNT			139,307.29	139,307.29	32,889.21	16,685.00	106418.08	23.609	
	Subtotal object - 06			195,277.58	195,277.58	45,461.92	16,685.00	149815.66	23.281	
Program number:	DEFAULT PROGRAM		930,910.00		1,126,187.58	45,461.92	16,685.00	149815.66	4.037	930,910.00
Department number: 50	IMPACT FEES		930,910.00		1,126,187.58	45,461.92	16,685.00	149815.66	4.037	930,910.00
	Expense	Subtotal - - - - -	930,910.00		1,126,187.58	45,461.92	16,685.00	149815.66	4.037	930,910.00
Fund number: 630	WATER IMPACT FEES		(2,114,090.00)		(1,918,812.42)	(856,737.16)	(187,547.70)		44.649	(1,211,890.92)
640-4020-50-00	Impact Fees		(850,000.00)		(850,000.00)	(303,931.00)	(64,143.00)		35.757	(546,069.00)

	Subtotal object - 04	(850,000.00)		(850,000.00)	(303,931.00)	(64,143.00)		35.757	(546,069.00)
640-4620-50-00	Interest	(35,000.00)		(35,000.00)	(14,852.48)	(6,163.80)		42.436	(20,147.52)
	Subtotal object - 04	(35,000.00)		(35,000.00)	(14,852.48)	(6,163.80)		42.436	(20,147.52)
640-4905-50-00	Equity Fee	(200,000.00)		(200,000.00)	(72,000.00)	(19,000.00)		36	(128,000.00)
	Subtotal object - 04	(200,000.00)		(200,000.00)	(72,000.00)	(19,000.00)		36	(128,000.00)
Program number:	DEFAULT PROGRAM	(1,085,000.00)		(1,085,000.00)	(390,783.48)	(89,306.80)		36.017	(694,216.52)
Department number: 50	IMPACT FEES	(1,085,000.00)		(1,085,000.00)	(390,783.48)	(89,306.80)		36.017	(694,216.52)
	Revenue Subtotal - - - - -	(1,085,000.00)		(1,085,000.00)	(390,783.48)	(89,306.80)		36.017	(694,216.52)
640-5489-50-00	DEVELOPER AGREEMENT REIMBURSE	100,000.00	(100,000.00)					0	
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	250,000.00		250,000.00				0	250,000.00
640-5489-50-00-8002-DV	Dev Agrmt Propser Partners	75,000.00		75,000.00				0	75,000.00
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	51,225.00		51,225.00				0	51,225.00
640-5489-50-00-8005-DV	Dev Agrmnt LaCima	50,000.00		50,000.00				0	50,000.00
640-5489-50-00-8008-DV	Dev Agrmnt Brookhollow	25,000.00		25,000.00				0	25,000.00
640-5489-50-00-8011-DV	Dev Agrment Star Trail	100,000.00		100,000.00				0	100,000.00
640-5489-50-00-8012-DV	Dev Agrmnt TVG Windsong	200,000.00		200,000.00				0	200,000.00
640-5489-50-00-8013-DV	Dev Agrmnt All Storage	15,000.00		15,000.00				0	15,000.00
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden		100,000.00	100,000.00				0	100,000.00
	Subtotal object - 05	866,225.00		866,225.00				0	866,225.00
Program number:	DEFAULT PROGRAM	866,225.00		866,225.00				0	866,225.00
Department number: 50	IMPACT FEES	866,225.00		866,225.00				0	866,225.00
	Expense Subtotal - - - - -	866,225.00		866,225.00				0	866,225.00
Fund number: 640	WASTEWATER IMPACT FEES	(218,775.00)		(218,775.00)	(390,783.48)	(89,306.80)		178.623	172,008.48
660-4040-50-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(421,845.35)	(56,236.00)		42.185	(578,154.65)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(421,845.35)	(56,236.00)		42.185	(578,154.65)
660-4610-50-00	Interest	(25,000.00)		(25,000.00)	(10,408.25)	(4,584.79)		41.633	(14,591.75)
	Subtotal object - 04	(25,000.00)		(25,000.00)	(10,408.25)	(4,584.79)		41.633	(14,591.75)
660-4910-50-00	Other Revenue	(132,438.00)		(132,438.00)				0	(132,438.00)
	Subtotal object - 04	(132,438.00)		(132,438.00)				0	(132,438.00)
Program number:	DEFAULT PROGRAM	(1,157,438.00)		(1,157,438.00)	(432,253.60)	(60,820.79)		37.346	(725,184.40)
Department number: 50	IMPACT FEES	(1,157,438.00)		(1,157,438.00)	(432,253.60)	(60,820.79)		37.346	(725,184.40)
	Revenue Subtotal - - - - -	(1,157,438.00)		(1,157,438.00)	(432,253.60)	(60,820.79)		37.346	(725,184.40)
660-5489-50-00	DEVELOPER AGREEMENT REIMBURSE	300,000.00	(300,000.00)					0	
660-5489-50-00-8015-DV	Dev Agrmnt Tanners Mill		300,000.00	300,000.00				0	300,000.00
	Subtotal object - 05	300,000.00		300,000.00				0	300,000.00
660-6610-50-00-1709-ST	Prosper Trail (Coit - Custer)		39,997.17	39,997.17	34,997.17	5,320.70	5000	87.499	
660-6610-50-00-1710-ST	Coit Road (First - Frontier)		506,027.40	506,027.40	21,068.90		484958.5	4.164	
660-6610-50-00-1805-ST	FM2478 ROW (US380-FM1461)	69,168.00	(69,168.00)					0	
660-6610-50-00-1825-ST	COLEMAN (GORGEOUS-PROSPER TRL)	250,000.00		250,000.00				0	250,000.00
660-6610-50-00-1932-ST	Coit Rd and US380	35,000.00		35,000.00				0	35,000.00
660-6610-50-00-2005-TR	Traffic Signal-Coit & Richland	300,000.00		300,000.00				0	300,000.00
	Subtotal object - 06	654,168.00	476,856.57	1,131,024.57	56,066.07	5,320.70	489958.5	4.957	585,000.00
660-7144-50-00	Transfer to Capital Proj Fund		69,168.00	69,168.00	69,168.00			100	
	Subtotal object - 07		69,168.00	69,168.00	69,168.00			100	
Program number:	DEFAULT PROGRAM	954,168.00	546,024.57	1,500,192.57	125,234.07	5,320.70	489958.5	8.348	885,000.00
Department number: 50	IMPACT FEES	954,168.00	546,024.57	1,500,192.57	125,234.07	5,320.70	489958.5	8.348	885,000.00
	Expense Subtotal - - - - -	954,168.00	546,024.57	1,500,192.57	125,234.07	5,320.70	489958.5	8.348	885,000.00
Fund number: 660	E THOROUGHFARE IMPACT FEES	(203,270.00)	546,024.57	342,754.57	(307,019.53)	(55,500.09)	489958.5	-89.574	159,815.60
670-4530-10-00	Police Donation Inc	(15,000.00)		(15,000.00)	(3,534.00)	(1,351.00)		23.56	(11,466.00)
670-4531-10-00	Fire Donations	(13,200.00)		(13,200.00)	(3,350.00)	(1,122.00)		25.379	(9,850.00)
670-4535-10-00	Child Safety Inc	(12,000.00)		(12,000.00)	(410.93)			3.424	(11,589.07)
	Subtotal object - 04	(40,200.00)		(40,200.00)	(7,294.93)	(2,473.00)		18.147	(32,905.07)
670-4610-10-00	Interest Income	(5,400.00)		(5,400.00)	(2,157.83)	(894.14)		39.96	(3,242.17)
	Subtotal object - 04	(5,400.00)		(5,400.00)	(2,157.83)	(894.14)		39.96	(3,242.17)
Program number:	DEFAULT PROGRAM	(45,600.00)		(45,600.00)	(9,452.76)	(3,367.14)		20.73	(36,147.24)
Department number: 10	ADMINISTRATION	(45,600.00)		(45,600.00)	(9,452.76)	(3,367.14)		20.73	(36,147.24)

	Revenue	Subtotal - - - - -	(45,600.00)	(45,600.00)	(9,452.76)	(3,367.14)		20.73	(36,147.24)	
670-5205-10-00	Police Donation Exp		60,416.00	60,416.00				0	60,416.00	
670-5206-10-00	Fire Dept Donation Exp		17,826.00	17,826.00				0	17,826.00	
670-5208-10-00	Child Safety Expense		5,000.00	5,000.00	575.00	575.00		11.5	4,425.00	
670-5212-10-00	Tree Mitigation Expense		50,000.00	50,000.00				0	50,000.00	
670-5292-10-00	PD Seizure Expense		1,646.00	8,817.00	10,463.00		8817	0	1,646.00	
	Subtotal object - 05		134,888.00	8,817.00	143,705.00	575.00	575.00	8817	0.4	134,313.00
Program number:	DEFAULT PROGRAM		134,888.00	8,817.00	143,705.00	575.00	575.00	8817	0.4	134,313.00
Department number: 10	ADMINISTRATION		134,888.00	8,817.00	143,705.00	575.00	575.00	8817	0.4	134,313.00
	Expense	Subtotal - - - - -	134,888.00	8,817.00	143,705.00	575.00	575.00	8817	0.4	134,313.00
Fund number: 670	SPECIAL REVENUE-DONATIONS		89,288.00	8,817.00	98,105.00	(8,877.76)	(2,792.14)	8817	-9.049	98,165.76
680-4041-50-00	W Thoroughfare Impact Fees		(2,500,000.00)	(2,500,000.00)	(594,776.54)	(144,841.00)		23.791	(1,905,223.46)	
	Subtotal object - 04		(2,500,000.00)	(2,500,000.00)	(594,776.54)	(144,841.00)		23.791	(1,905,223.46)	
680-4610-50-00	Interest		(30,000.00)	(30,000.00)	(10,447.36)	(3,177.01)		34.825	(19,552.64)	
	Subtotal object - 04		(30,000.00)	(30,000.00)	(10,447.36)	(3,177.01)		34.825	(19,552.64)	
680-4910-50-00	Other Revenue		(110,980.00)	(110,980.00)				0	(110,980.00)	
	Subtotal object - 04		(110,980.00)	(110,980.00)				0	(110,980.00)	
Program number:	DEFAULT PROGRAM		(2,640,980.00)	(2,640,980.00)	(605,223.90)	(148,018.01)		22.917	(2,035,756.10)	
Department number: 50	IMPACT FEES		(2,640,980.00)	(2,640,980.00)	(605,223.90)	(148,018.01)		22.917	(2,035,756.10)	
	Revenue	Subtotal - - - - -	(2,640,980.00)	(2,640,980.00)	(605,223.90)	(148,018.01)		22.917	(2,035,756.10)	
680-5410-50-00-2012-ST	Fishtrap (Elem-DNT)		100,000.00	(100,000.00)				0		
680-5489-50-00	DEVELOPER AGREEMENT REIMBURSE		750,000.00	(750,000.00)				0		
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac		300,000.00		300,000.00			0	300,000.00	
680-5489-50-00-8007-DV	TVG West Propser Rds Impact Fe		600,000.00		600,000.00			0	600,000.00	
680-5489-50-00-8011-DV	Dev Agrmnt Star Trail		750,000.00		750,000.00			0	750,000.00	
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Windsong			750,000.00	750,000.00	476,795.67	476,795.67	63.573	273,204.33	
	Subtotal object - 05		2,500,000.00	(100,000.00)	2,400,000.00	476,795.67	476,795.67	19.866	1,923,204.33	
680-6410-50-00-1708-ST	Land Acq. Cook Lane					0.86		0	(0.86)	
	Subtotal object - 06					0.86		0	(0.86)	
680-6610-50-00-1708-ST	Cook Lane (First - End)			667,822.26	667,822.26	17,376.69	826.69	145632.88	2.602	504,812.69
680-6610-50-00-1928-TR	Traffic Signal (Fishtrap/Teel)		250,000.00		250,000.00		109377.1	0	140,622.90	
680-6610-50-00-2004-TR	Traffic Signal (Fishtrap/Gee)		300,000.00		300,000.00			0	300,000.00	
680-6610-50-00-2006-TR	Traffic Signal(Fishtrap/Wndsn)		50,000.00		50,000.00			0	50,000.00	
680-6610-50-00-2013-ST	Teel - 380 Intersection Imp		100,000.00		100,000.00			0	100,000.00	
	Subtotal object - 06		700,000.00	667,822.26	1,367,822.26	17,376.69	826.69	255009.98	1.27	1,095,435.59
680-7144-50-00	Transfer to Capital Proj Fund		100,000.00	100,000.00	100,000.00			100		
	Subtotal object - 07		100,000.00	100,000.00	100,000.00			100		
Program number:	DEFAULT PROGRAM		3,200,000.00	667,822.26	3,867,822.26	594,173.22	477,622.36	255009.98	15.362	3,018,639.06
Department number: 50	IMPACT FEES		3,200,000.00	667,822.26	3,867,822.26	594,173.22	477,622.36	255009.98	15.362	3,018,639.06
	Expense	Subtotal - - - - -	3,200,000.00	667,822.26	3,867,822.26	594,173.22	477,622.36	255009.98	15.362	3,018,639.06
Fund number: 680	W THOROUGHFARE IMPACT FEES		559,020.00	667,822.26	1,226,842.26	(11,050.68)	329,604.35	255009.98	-0.901	982,882.96
730-4530-10-00	Employee Health Contributions		(555,930.00)		(555,930.00)	(139,582.10)	(45,921.24)	25.108	(416,347.90)	
730-4531-10-00	Employee Dental Contributions		(99,166.00)		(99,166.00)	(19,446.38)	(7,787.06)	19.61	(79,719.62)	
730-4535-10-00	Employer Health Contributions		(2,243,374.00)		(2,243,374.00)	(457,423.75)	(152,124.10)	20.39	(1,785,950.25)	
730-4536-10-00	Employer Dental Contributions		(92,591.00)		(92,591.00)	(17,831.52)	(7,201.16)	19.258	(74,759.48)	
730-4537-10-00	Employer HSA Contributions		(193,421.00)		(193,421.00)			0	(193,421.00)	
730-4540-10-00	Contractor Insurance Premium					(5,665.98)	(1,888.66)	0	5,665.98	
	Subtotal object - 04		(3,184,482.00)		(3,184,482.00)	(639,949.73)	(214,922.22)	20.096	(2,544,532.27)	
730-4610-10-00	Interest Income		(7,000.00)		(7,000.00)	(3,453.44)	(1,426.80)	49.335	(3,546.56)	
	Subtotal object - 04		(7,000.00)		(7,000.00)	(3,453.44)	(1,426.80)	49.335	(3,546.56)	
Program number:	DEFAULT PROGRAM		(3,191,482.00)		(3,191,482.00)	(643,403.17)	(216,349.02)	20.16	(2,548,078.83)	
Department number: 10	ADMINISTRATION		(3,191,482.00)		(3,191,482.00)	(643,403.17)	(216,349.02)	20.16	(2,548,078.83)	
	Revenue	Subtotal - - - - -	(3,191,482.00)		(3,191,482.00)	(643,403.17)	(216,349.02)	20.16	(2,548,078.83)	
730-5160-10-00	Health Insurance		2,570,237.00		2,570,237.00	438,905.89	148,633.57	17.076	2,131,331.11	
730-5161-10-00	PCORI Fees		990.00		990.00			0	990.00	
730-5162-10-00	HSA Expense		193,421.00		193,421.00	3,348.06	542.68	1.731	190,072.94	

730-5165-10-00	Dental Insurance	191,758.00		191,758.00	44,690.75			23.306	147,067.25
730-5170-10-00	Life Insurance/AD&D	42,000.00		42,000.00	6,274.33	(2,971.71)		14.939	35,725.67
730-5185-10-00	Long/Short Term Disability	31,200.00		31,200.00	4,787.36	(2,242.25)		15.344	26,412.64
	Subtotal object - 05	3,029,606.00		3,029,606.00	498,006.39	143,962.29		16.438	2,531,599.61
730-5410-10-00	Professional Services	25,000.00		25,000.00				80	5,000.00
730-5480-10-00	Contract Services	45,335.00	3,800.00	49,135.00	15,928.30	1,398.90	3800	32.417	29,406.70
	Subtotal object - 05	70,335.00	3,800.00	74,135.00	35,928.30	1,398.90	3800	48.463	34,406.70
730-5600-10-00	Special Events	12,000.00		12,000.00				0	12,000.00
	Subtotal object - 05	12,000.00		12,000.00				0	12,000.00
Program number:	DEFAULT PROGRAM	3,111,941.00	3,800.00	3,115,741.00	533,934.69	145,361.19	3800	17.137	2,578,006.31
Department number: 10	ADMINISTRATION	3,111,941.00	3,800.00	3,115,741.00	533,934.69	145,361.19	3800	17.137	2,578,006.31
	Expense Subtotal - - - - -	3,111,941.00	3,800.00	3,115,741.00	533,934.69	145,361.19	3800	17.137	2,578,006.31
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND	(79,541.00)	3,800.00	(75,741.00)	(109,468.48)	(70,987.83)	3800	144.53	29,927.48
750-4610-10-00	Interest Income				(86,938.11)	(35,137.43)		0	86,938.11
750-4612-10-00	Interest-2006 Bond				(228.17)	(73.39)		0	228.17
750-4618-10-00	Interest TXDOT Contributions				(240.65)	(75.21)		0	240.65
	Subtotal object - 04				(87,406.93)	(35,286.03)		0	87,406.93
750-4993-10-00	Transfer from Impact Fees		(169,168.00)	(169,168.00)	(169,168.00)			100	
750-4995-10-00	Transfer In	393,598.00	(2,185,123.00)	(1,791,525.00)	(1,426,059.15)	(27,350.15)		79.6	(365,465.85)
750-4997-10-00	Transfers In - Bond Funds				(3,270,804.30)	(2,774,088.83)		0	3,270,804.30
750-4999-10-00	Bond Proceeds	12,390,000.00	(24,780,000.00)	(12,390,000.00)				0	(12,390,000.00)
	Subtotal object - 04	12,783,598.00	(27,134,291.00)	(14,350,693.00)	(4,866,031.45)	(2,801,438.98)		33.908	(9,484,661.55)
Program number:	DEFAULT PROGRAM	12,783,598.00	(27,134,291.00)	(14,350,693.00)	(4,953,438.38)	(2,836,725.01)		34.517	(9,397,254.62)
Department number: 10	CAPITAL PROJECTS	12,783,598.00	(27,134,291.00)	(14,350,693.00)	(4,953,438.38)	(2,836,725.01)		34.517	(9,397,254.62)
	Revenue Subtotal - - - - -	12,783,598.00	(27,134,291.00)	(14,350,693.00)	(4,953,438.38)	(2,836,725.01)		34.517	(9,397,254.62)
750-5405-10-00-1507-ST	W Prosper Rd Land Acq Svcs				250.00			0	(250.00)
750-5405-10-00-1710-ST	Coit Rd(First-Frontier) 4 Lns	800,000.00		800,000.00				0	800,000.00
750-5405-10-00-1823-ST	Victory Way Acq Svcs				30,000.00			0	(30,000.00)
750-5405-10-00-2009-ST	Land Acq. Fishtrap, Seg 1				346,985.50	346,985.50		0	(346,985.50)
750-5410-10-00-1723-PK	HWY 289 Gateway Monument		1,125.00	1,125.00	125.00	125.00	1000	11.111	
750-5410-10-00-1813-PK	US380 Median Design		6,000.00	6,000.00	350.00	350.00	6000	5.833	(350.00)
750-5410-10-00-1823-ST	Victory Way (Coleman-Frontier)		68,812.40	68,812.40			66412.4	0	2,400.00
750-5410-10-00-1824-ST	Fishtrap - Teel Int Improve	96,450.00	13,174.81	109,624.81			13174.81	0	96,450.00
750-5410-10-00-1825-ST	Coleman (Gorgeous-Prosper Trl)		4,585.41	4,585.41	1,157.16		4585.41	25.236	(1,157.16)
750-5410-10-00-1830-ST	Prosper Trl (DNT Intersection)		4,804.80	4,804.80			4804.8	0	
750-5410-10-00-1904-FC	PS Facility Development Costs		550,000.00	550,000.00				0	550,000.00
750-5410-10-00-1921-PK	Town Hall Open Space Enhancemn		5,975.00	5,975.00			5975	0	
750-5410-10-00-1923-ST	Fishtrap Section 1 & 4		202,500.00	202,500.00	148,200.00		202500	73.185	(148,200.00)
750-5410-10-00-1926-PK	Whitley Place H&B Trail Extens	10,000.00	(10,000.00)					0	
750-5410-10-00-1928-TR	Traffic Signal Fishtrap/Teel		21,122.00	21,122.00	11,250.00	5,158.00	21122	53.262	(11,250.00)
750-5410-10-00-2012-ST	First St (Coit-Custer) 4 Lns	800,000.00	100,000.00	900,000.00				0	900,000.00
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns	1,000,000.00		1,000,000.00				0	1,000,000.00
750-5410-10-00-2015-PK	Pecan Grove Phase II	67,000.00		67,000.00				0	67,000.00
750-5419-10-00-1511-ST	Prosper Trail (Kroger to Coit)		17,915.00	17,915.00			17915	0	
750-5419-10-00-1512-ST	First Street (DNT to Coleman)		118,546.49	118,546.49			118546.49	0	
750-5430-10-00-1507-ST	Legal Fees-W Prosper Rd Improv				4,515.11	536.26		0	(4,515.11)
750-5430-10-00-1708-ST	Lgl Fees Cook Lane (First-End)				779.00			0	(779.00)
750-5430-10-00-1721-ST	Acacia Parkway Legal Fees				27,599.12	8,372.40		0	(27,599.12)
750-5430-10-00-1830-ST	Legal - Prosper Trl (DNT inte)				95.00	95.00		0	(95.00)
750-5430-10-00-1923-ST	Legal - Fishtrap Sec. 1 and 4				6,358.21	4,560.00		0	(6,358.21)
750-5430-10-00-1933-ST	Legal Fishtrap (seg 2) PISD				836.00	836.00		0	(836.00)
	Subtotal object - 05	2,773,450.00	1,104,560.91	3,878,010.91	578,500.10	367,018.16	462035.91	14.917	2,837,474.90
750-6110-10-00-1805-ST	FM2478 (US380-FM1461)		243,373.00	243,373.00				0	243,373.00
750-6140-10-00-1901-EQ	Aerial Ladder Truck		227,305.28	227,305.28	155,822.03	88,024.89	64307.81	68.552	7,175.44
750-6160-10-00-1901-EQ	Aerial Ladder Truck		982,701.29	982,701.29			982701.29	0	
	Subtotal object - 06		1,453,379.57	1,453,379.57	155,822.03	88,024.89	1047009.1	10.721	250,548.44

750-6610-10-00-1412-ST	Downtown Enhancements		20,040.00	20,040.00	(1,960.00)		20040	-9.78	1,960.00
750-6610-10-00-1507-ST	West Prosper Rd Improvements	3,404,618.00	82,032.24	3,486,650.24	1,319,518.89	486,169.35	-368278.89	37.845	2,535,410.24
750-6610-10-00-1511-ST	Prosper Trail (Kroger to Coit)	208,166.00	1,098,023.26	1,306,189.26	349,801.51	291,613.51	826969.75	26.78	129,418.00
750-6610-10-00-1513-ST	Old Town Streets		15,903.99	15,903.99			27244.34	0	(11,340.35)
750-6610-10-00-1701-ST	Eighth Street (Church-PISD)		5,758.55	5,758.55	3,656.71		5758.54	63.501	(3,656.70)
750-6610-10-00-1702-ST	Field Street (First-Broadway)		1,547.20	1,547.20	1,557.25		1547.2	100.65	(1,557.25)
750-6610-10-00-1708-ST	Cook Lane (First-End)	2,100,000.00		2,100,000.00				0	2,100,000.00
750-6610-10-00-1713-FC	Public Safety Complex, Ph 1		288,146.44	288,146.44	31,337.25	12,290.00	300756.44	10.875	(43,947.25)
750-6610-10-00-1714-FC	Town Hall FFE		18,847.71	18,847.71	11,100.56	4,435.00	28739.75	58.896	(20,992.60)
750-6610-10-00-1723-PK	HWY 289 Gateway Monument		26,186.54	26,186.54	4,427.65		164987.38	16.908	(143,228.49)
750-6610-10-00-1801-PK	Whitley Place H&B Trail Extens		8,437.50	8,437.50	2,312.50	2,312.50	8437.5	27.407	(2,312.50)
750-6610-10-00-1803-ST	Fifth St (Coleman-Church)		2,511.69	2,511.69	7,191.09		2511.69	286.305	(7,191.09)
750-6610-10-00-1804-ST	Third St (Main-Coleman)		5,714.20	5,714.20			5714.2	0	
750-6610-10-00-1809-FC	Parks and Public Works Complex				5.19			0	(5.19)
750-6610-10-00-1819-ST	Coleman Street (At Prosper HS)	90,000.00		90,000.00				0	90,000.00
750-6610-10-00-1823-ST	Victory Way (Coleman-Frontier)		2,250,000.00	2,250,000.00				0	2,250,000.00
750-6610-10-00-1824-ST	Fishtrap-Teel Intersection Imp	1,350,000.00		1,350,000.00				0	1,350,000.00
750-6610-10-00-1825-ST	Coleman (Gorgeous-Prosper Trl)		10,570.00	10,570.00	10,570.00		10570	100	(10,570.00)
750-6610-10-00-1827-TR	US 380 Median Lighting		485,000.00	485,000.00				0	485,000.00
750-6610-10-00-1830-ST	Prosper Trl (DNT Intersection)	1,600,000.00		1,600,000.00				0	1,600,000.00
750-6610-10-00-1905-FC	PS Facility-Construction		10,391,848.82	10,391,848.82	2,943,035.64	1,720,353.18	9341768.11	28.321	(1,892,954.93)
750-6610-10-00-1906-FC	Public Safety Complex FFE		1,165,000.00	1,165,000.00			551301.27	0	613,698.73
750-6610-10-00-1909-TR	Traffic Signal (Coit & First)		288,244.00	288,244.00	70,192.51		288244	24.352	(70,192.51)
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	270,000.00		280,000.00				0	280,000.00
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth		145,000.00	145,000.00				0	145,000.00
750-6610-10-00-2008-ST	Prosper Trl(Coit-Custer) 2Lns	4,750,000.00	1,372,000.00	6,122,000.00	10,800.00	10,800.00	111200	0.176	6,000,000.00
750-6610-10-00-2009-ST	Fishtrap, Seg 1 (Teel-Mid Sch)	1,190,000.00		1,190,000.00				0	1,190,000.00
750-6610-10-00-2016-PK	Frontier Park Storage		147,927.00	147,927.00			13800	0	134,127.00
	Subtotal object - 06	14,962,784.00	17,838,739.14	32,801,523.14	4,763,546.75	2,527,973.54	11341311.28	14.522	16,696,665.11
Program number:	DEFAULT PROGRAM	17,736,234.00	20,396,679.62	38,132,913.62	5,497,868.88	2,983,016.59	12850356.29	14.418	19,784,688.45
Department number: 10	CAPITAL PROJECTS	17,736,234.00	20,396,679.62	38,132,913.62	5,497,868.88	2,983,016.59	12850356.29	14.418	19,784,688.45
	Expense Subtotal - - - - -	17,736,234.00	20,396,679.62	38,132,913.62	5,497,868.88	2,983,016.59	12850356.29	14.418	19,784,688.45
Fund number: 750	CAPITAL PROJECTS	30,519,832.00	(6,737,611.38)	23,782,220.62	544,430.50	146,291.58	12850356.29	2.289	10,387,433.83
760-4610-10-00	Interest Income				(52,771.95)	(22,569.70)		0	52,771.95
	Subtotal object - 04				(52,771.95)	(22,569.70)		0	52,771.95
760-4995-10-00	Transfers In		(3,051,275.00)	(3,051,275.00)	(3,051,275.00)			100	
760-4997-10-00	Transfers In - Bond Funds			(4,602,966.29)	(2,992,540.87)			0	4,602,966.29
	Subtotal object - 04		(3,051,275.00)	(3,051,275.00)	(7,654,241.29)	(2,992,540.87)		250.854	4,602,966.29
Program number:	DEFAULT PROGRAM		(3,051,275.00)	(3,051,275.00)	(7,707,013.24)	(3,015,110.57)		252.583	4,655,738.24
Department number: 10	CAPITAL PROJECTS-W/S		(3,051,275.00)	(3,051,275.00)	(7,707,013.24)	(3,015,110.57)		252.583	4,655,738.24
	Revenue Subtotal - - - - -		(3,051,275.00)	(3,051,275.00)	(7,707,013.24)	(3,015,110.57)		252.583	4,655,738.24
760-5430-10-00-1716-WA	Legal - 24" WL Conn. Cnty Line				2,052.00			0	(2,052.00)
	Subtotal object - 05				2,052.00			0	(2,052.00)
760-6410-10-00-1716-WA	Water Supply Line Ph I Esment				132.00			0	(132.00)
	Subtotal object - 06				132.00			0	(132.00)
760-6610-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln		1,434,400.00	1,434,400.00	35,923.43		1398476.57	2.504	
760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	427,564.00	9,800.00	437,364.00	4,750.00		9800	1.086	422,814.00
760-6610-10-00-1708-WA	EW Collector (Cook - DNT)		411,000.00	411,000.00			11000	0	400,000.00
760-6610-10-00-1715-WA	Fishtrap Elevated Storage Tank		4,673,862.41	4,673,862.41	589,532.00	589,532.00	4559084.41	12.613	(474,754.00)
760-6610-10-00-1716-WA	Water Supply Line Phase I		4,806,792.64	4,806,792.64	2,608,063.86	447,872.12	2664875.87	54.258	(466,147.09)
760-6610-10-00-1718-DR	Old Town Regional Retention	479,365.00	21,400.00	500,765.00			21400	0	479,365.00
760-6610-10-00-1811-DR	Old Town Drng - Fifth St Trunk						-10952.1	0	10,952.10
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc		2,713,367.22	2,713,367.22	22,486.50		189605.72	0.829	2,501,275.00
760-6610-10-00-1903-WW	Church/Parvin WW Reconstruct	100,000.00		100,000.00				0	100,000.00
760-6610-10-00-1924-WA	Fifth Street Water Line		6,830.00	6,830.00			6830	0	
760-6610-10-00-1930-WA	Broadway (Parvin-Craig)		150,000.00	150,000.00				0	150,000.00

	Subtotal object - 06	1,006,929.00	14,227,452.27	15,234,381.27	3,260,755.79	1,037,404.12	8850120.47	21.404	3,123,505.01
Program number:	DEFAULT PROGRAM	1,006,929.00	14,227,452.27	15,234,381.27	3,262,939.79	1,037,404.12	8850120.47	21.418	3,121,321.01
Department number: 10	CAPITAL PROJECTS-W/S	1,006,929.00	14,227,452.27	15,234,381.27	3,262,939.79	1,037,404.12	8850120.47	21.418	3,121,321.01
	Expense Subtotal - - - - -	1,006,929.00	14,227,452.27	15,234,381.27	3,262,939.79	1,037,404.12	8850120.47	21.418	3,121,321.01
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER	1,006,929.00	11,176,177.27	12,183,106.27	(4,444,073.45)	(1,977,706.45)	8850120.47	-36.477	7,777,059.25
770-4610-10-00	Interest Income				(767.62)	(243.23)		0	767.62
	Subtotal object - 04				(767.62)	(243.23)		0	767.62
Program number:	DEFAULT PROGRAM				(767.62)	(243.23)		0	767.62
Department number: 10	ADMINISTRATION				(767.62)	(243.23)		0	767.62
	Revenue Subtotal - - - - -				(767.62)	(243.23)		0	767.62
770-7144-10-00	Transfer to Capital Projects				3,669.24	3,669.24		0	(3,669.24)
	Subtotal object - 07				3,669.24	3,669.24		0	(3,669.24)
Program number:	DEFAULT PROGRAM				3,669.24	3,669.24		0	(3,669.24)
Department number: 10	ADMINISTRATION				3,669.24	3,669.24		0	(3,669.24)
	Expense Subtotal - - - - -				3,669.24	3,669.24		0	(3,669.24)
Fund number: 770	2015 CERTIFICATES OF OBLIG				2,901.62	3,426.01		0	(2,901.62)
771-4610-10-00	Interest Income				(19.91)	(8.15)		0	19.91
	Subtotal object - 04				(19.91)	(8.15)		0	19.91
Program number:	DEFAULT PROGRAM				(19.91)	(8.15)		0	19.91
Department number: 10	ADMINISTRATION				(19.91)	(8.15)		0	19.91
	Revenue Subtotal - - - - -				(19.91)	(8.15)		0	19.91
Fund number: 771	2016 CERTIFICATES OF OBLIG				(19.91)	(8.15)		0	19.91
772-4610-10-00	Interest Income				(90.50)	(2.83)		0	90.50
	Subtotal object - 04				(90.50)	(2.83)		0	90.50
Program number:	DEFAULT PROGRAM				(90.50)	(2.83)		0	90.50
Department number: 10	ADMINISTRATION				(90.50)	(2.83)		0	90.50
	Revenue Subtotal - - - - -				(90.50)	(2.83)		0	90.50
772-7144-10-00	Transfer to Capital Projects				60,192.70	21,984.98		0	(60,192.70)
	Subtotal object - 07				60,192.70	21,984.98		0	(60,192.70)
Program number:	DEFAULT PROGRAM				60,192.70	21,984.98		0	(60,192.70)
Department number: 10	ADMINISTRATION				60,192.70	21,984.98		0	(60,192.70)
	Expense Subtotal - - - - -				60,192.70	21,984.98		0	(60,192.70)
Fund number: 772	2017 CERTIFICATES OF OBLIG				60,102.20	21,982.15		0	(60,102.20)
773-4611-98-02	Interest - 2016 CO Proceeds				(996.52)	(402.48)		0	996.52
	Subtotal object - 04				(996.52)	(402.48)		0	996.52
Program number: 2	STORM DRAINAGE				(996.52)	(402.48)		0	996.52
Department number: 98	ENGINEERING				(996.52)	(402.48)		0	996.52
	Revenue Subtotal - - - - -				(996.52)	(402.48)		0	996.52
Fund number: 773	2016 CO BONDS - DRAINAGE				(996.52)	(402.48)		0	996.52
774-4612-98-02	Interest - 2017 CO Proceeds				(1,321.25)	(252.35)		0	1,321.25
	Subtotal object - 04				(1,321.25)	(252.35)		0	1,321.25
Program number: 2	STORM DRAINAGE				(1,321.25)	(252.35)		0	1,321.25
Department number: 98	ENGINEERING				(1,321.25)	(252.35)		0	1,321.25
	Revenue Subtotal - - - - -				(1,321.25)	(252.35)		0	1,321.25
Fund number: 774	2017 CO BOND - DRAINAGE				(1,321.25)	(252.35)		0	1,321.25
775-4610-10-00	Interest Income				(2,570.72)	(920.97)		0	2,570.72
	Subtotal object - 04				(2,570.72)	(920.97)		0	2,570.72
Program number:	DEFAULT PROGRAM				(2,570.72)	(920.97)		0	2,570.72
Department number: 10	ADMINISTRATION				(2,570.72)	(920.97)		0	2,570.72
	Revenue Subtotal - - - - -				(2,570.72)	(920.97)		0	2,570.72
775-7144-10-00	Transfer to Capital Projects				11,657.35	11,657.35		0	(11,657.35)
	Subtotal object - 07				11,657.35	11,657.35		0	(11,657.35)
Program number:	DEFAULT PROGRAM				11,657.35	11,657.35		0	(11,657.35)
Department number: 10	ADMINISTRATION				11,657.35	11,657.35		0	(11,657.35)
	Expense Subtotal - - - - -				11,657.35	11,657.35		0	(11,657.35)
Fund number: 775	2018 CERTIFICATES OF OBLIG				9,086.63	10,736.38		0	(9,086.63)

776-4610-10-00	Interest Income		(15,814.79)	(4,525.33)	0	15,814.79
	Subtotal object - 04		(15,814.79)	(4,525.33)	0	15,814.79
Program number:	DEFAULT PROGRAM		(15,814.79)	(4,525.33)	0	15,814.79
Department number: 10	ADMINISTRATION		(15,814.79)	(4,525.33)	0	15,814.79
	Revenue	Subtotal - - - - -	(15,814.79)	(4,525.33)	0	15,814.79
776-7144-10-00	Transfer to Capital Projects		1,751,253.94	934,505.48	0	(1,751,253.94)
	Subtotal object - 07		1,751,253.94	934,505.48	0	(1,751,253.94)
Program number:	DEFAULT PROGRAM		1,751,253.94	934,505.48	0	(1,751,253.94)
Department number: 10	ADMINISTRATION		1,751,253.94	934,505.48	0	(1,751,253.94)
	Expense	Subtotal - - - - -	1,751,253.94	934,505.48	0	(1,751,253.94)
Fund number: 776	2018 CO - WATER		1,735,439.15	929,980.15	0	(1,735,439.15)
777-4610-10-00	Interest Income		(16,207.25)	(3,164.27)	0	16,207.25
	Subtotal object - 04		(16,207.25)	(3,164.27)	0	16,207.25
Program number:	DEFAULT PROGRAM		(16,207.25)	(3,164.27)	0	16,207.25
Department number: 10	ADMINISTRATION		(16,207.25)	(3,164.27)	0	16,207.25
	Revenue	Subtotal - - - - -	(16,207.25)	(3,164.27)	0	16,207.25
777-7144-10-00	Transfer to Capital Projects		2,848,043.11	2,054,366.15	0	(2,848,043.11)
	Subtotal object - 07		2,848,043.11	2,054,366.15	0	(2,848,043.11)
Program number:	DEFAULT PROGRAM		2,848,043.11	2,054,366.15	0	(2,848,043.11)
Department number: 10	ADMINISTRATION		2,848,043.11	2,054,366.15	0	(2,848,043.11)
	Expense	Subtotal - - - - -	2,848,043.11	2,054,366.15	0	(2,848,043.11)
Fund number: 777	CO BONDS - WATER		2,831,835.86	2,051,201.88	0	(2,831,835.86)
779-4610-10-00	Interest Income		(65,017.02)	(20,171.03)	0	65,017.02
	Subtotal object - 04		(65,017.02)	(20,171.03)	0	65,017.02
Program number:	DEFAULT PROGRAM		(65,017.02)	(20,171.03)	0	65,017.02
Department number: 10	ADMINISTRATION		(65,017.02)	(20,171.03)	0	65,017.02
	Revenue	Subtotal - - - - -	(65,017.02)	(20,171.03)	0	65,017.02
779-7144-10-00	Transfer to Capital Projects		2,197,015.94	1,748,258.69	0	(2,197,015.94)
	Subtotal object - 07		2,197,015.94	1,748,258.69	0	(2,197,015.94)
Program number:	DEFAULT PROGRAM		2,197,015.94	1,748,258.69	0	(2,197,015.94)
Department number: 10	ADMINISTRATION		2,197,015.94	1,748,258.69	0	(2,197,015.94)
	Expense	Subtotal - - - - -	2,197,015.94	1,748,258.69	0	(2,197,015.94)
Fund number: 779	CO BONDS		2,131,998.92	1,728,087.66	0	(2,131,998.92)
780-4610-10-00	Interest Income		(4,180.68)	(1,221.17)	0	4,180.68
	Subtotal object - 04		(4,180.68)	(1,221.17)	0	4,180.68
Program number:	DEFAULT PROGRAM		(4,180.68)	(1,221.17)	0	4,180.68
Department number: 10	ADMINISTRATION		(4,180.68)	(1,221.17)	0	4,180.68
	Revenue	Subtotal - - - - -	(4,180.68)	(1,221.17)	0	4,180.68
780-7144-10-00	Transfer to Capital Projects		346,985.50	346,985.50	0	(346,985.50)
	Subtotal object - 07		346,985.50	346,985.50	0	(346,985.50)
Program number:	DEFAULT PROGRAM		346,985.50	346,985.50	0	(346,985.50)
Department number: 10	ADMINISTRATION		346,985.50	346,985.50	0	(346,985.50)
	Expense	Subtotal - - - - -	346,985.50	346,985.50	0	(346,985.50)
Fund number: 780	2015 GENERAL OBLIGATIONS		342,804.82	345,764.33	0	(342,804.82)
782-4610-10-00	Interest Income		(2,051.23)	(649.63)	0	2,051.23
	Subtotal object - 04		(2,051.23)	(649.63)	0	2,051.23
Program number:	DEFAULT PROGRAM		(2,051.23)	(649.63)	0	2,051.23
Department number: 10	ADMINISTRATION		(2,051.23)	(649.63)	0	2,051.23
	Revenue	Subtotal - - - - -	(2,051.23)	(649.63)	0	2,051.23
782-7144-10-00	Transfer to Capital Projects		57,568.80	47,818.30	0	(57,568.80)
	Subtotal object - 07		57,568.80	47,818.30	0	(57,568.80)
Program number:	DEFAULT PROGRAM		57,568.80	47,818.30	0	(57,568.80)
Department number: 10	ADMINISTRATION		57,568.80	47,818.30	0	(57,568.80)
	Expense	Subtotal - - - - -	57,568.80	47,818.30	0	(57,568.80)
Fund number: 782	2018 GENERAL OBLIGATIONS		55,517.57	47,168.67	0	(55,517.57)
785-4610-10-00	Interest Income		(19,631.14)	(5,716.77)	0	19,631.14

	Subtotal object - 04			(19,631.14)	(5,716.77)		0	19,631.14
Program number:	DEFAULT PROGRAM			(19,631.14)	(5,716.77)		0	19,631.14
Department number: 10	ADMINISTRATION			(19,631.14)	(5,716.77)		0	19,631.14
	Revenue	Subtotal - - - - -		(19,631.14)	(5,716.77)		0	19,631.14
785-7144-10-00	Transfer to Capital Projects			597,384.01	597,384.01		0	(597,384.01)
	Subtotal object - 07			597,384.01	597,384.01		0	(597,384.01)
Program number:	DEFAULT PROGRAM			597,384.01	597,384.01		0	(597,384.01)
Department number: 10	ADMINISTRATION			597,384.01	597,384.01		0	(597,384.01)
	Expense	Subtotal - - - - -		597,384.01	597,384.01		0	(597,384.01)
Fund number: 785	GENERAL OBLIGATION BONDS			577,752.87	591,667.24		0	(577,752.87)
800-4120-65-00	Sales Taxes	(2,750,000.00)	(2,750,000.00)	(761,755.19)	(232,749.22)		27.7	(1,988,244.81)
	Subtotal object - 04	(2,750,000.00)	(2,750,000.00)	(761,755.19)	(232,749.22)		27.7	(1,988,244.81)
800-4610-65-00	Interest Income	(100,000.00)	(100,000.00)	(40,021.71)	(25,256.36)		40.022	(59,978.29)
	Subtotal object - 04	(100,000.00)	(100,000.00)	(40,021.71)	(25,256.36)		40.022	(59,978.29)
Program number:	DEFAULT PROGRAM	(2,850,000.00)	(2,850,000.00)	(801,776.90)	(258,005.58)		28.133	(2,048,223.10)
Department number: 65	ECONOMIC DEVELOPMENT	(2,850,000.00)	(2,850,000.00)	(801,776.90)	(258,005.58)		28.133	(2,048,223.10)
	Revenue	Subtotal - - - - -		(2,850,000.00)	(258,005.58)		28.133	(2,048,223.10)
800-5110-65-00	Salaries & Wages	384,092.00	384,092.00	72,798.92	25,599.50		18.954	311,293.08
800-5140-65-00	Salaries - Longevity Pay	320.00	320.00	320.00			100	0
800-5141-65-00	Salary-Incentive	25,000.00	25,000.00				0	25,000.00
800-5142-65-00	Car Allowance	14,400.00	14,400.00	3,900.00	1,300.00		27.083	10,500.00
800-5143-65-00	Cell Phone Allowance	2,880.00	2,880.00	720.00	240.00		25	2,160.00
800-5145-65-00	Social Security Expense	24,905.00	24,905.00	4,603.30	1,610.47		18.483	20,301.70
800-5150-65-00	Medicare Expense	5,825.00	5,825.00	1,076.58	376.64		18.482	4,748.42
800-5155-65-00	SUTA Expense	486.00	486.00	9.00			1.852	477.00
800-5160-65-00	Health Insurance	35,381.00	35,381.00	4,360.14	1,453.38		12.323	31,020.86
800-5165-65-00	Dental Insurance	1,398.00	1,398.00	232.62	77.54		16.639	1,165.38
800-5170-65-00	Life Insurance/AD&D	517.00	517.00	37.14	12.38		7.184	479.86
800-5175-65-00	Liability (TML)/Workers' Comp	764.00	764.00	146.60	51.19		19.188	617.40
800-5180-65-00	TMRS Expense	54,430.00	54,430.00	10,456.38	3,651.66		19.211	43,973.62
800-5185-65-00	Long/Short Term Disability	730.00	730.00	138.31	48.64		18.947	591.69
800-5186-65-00	WELLE-Wellness Prog Reimb-Emp	1,200.00	1,200.00	150.00	50.00		12.5	1,050.00
800-5189-65-00	Administrative Fees	15,000.00	15,000.00	3,750.00	1,250.00		25	11,250.00
800-5190-65-00	Contract Labor	50,000.00	50,000.00				0	50,000.00
	Subtotal object - 05	617,328.00	617,328.00	102,698.99	35,721.40		16.636	514,629.01
800-5210-65-00	Office Supplies	2,500.00	2,500.00	741.42	350.98		29.657	1,758.58
800-5212-65-00	Building Supplies	800.00	800.00				0	800.00
800-5220-65-00	Office Equipment	15,000.00	15,000.00	3,276.05			21.84	11,723.95
800-5230-65-00	Dues,Fees,& Subscriptions	40,000.00	40,000.00	9,412.67	880.03		23.532	30,587.33
800-5240-65-00	Postage and Delivery	1,000.00	1,000.00	(11.55)	(11.55)		-1.155	1,011.55
800-5265-65-00	Promotional Expense	85,000.00	85,000.00	50.00			0.059	84,950.00
800-5280-65-00	Printing and Reproduction	5,000.00	5,000.00	681.09	681.09		13.622	4,318.91
	Subtotal object - 05	149,300.00	149,300.00	14,149.68	1,900.55		9.477	135,150.32
800-5305-65-00	Chapt 380 Program Grant Exp	554,570.00	554,570.00	107,870.62	37,036.70		19.451	446,699.38
800-5310-65-00	Rental Expense	60,000.00	60,000.00	14,281.19	4,763.73		23.802	45,718.81
800-5330-65-00	Copier Expense	5,500.00	5,500.00	663.10	331.60		12.056	4,836.90
800-5340-65-00	Building Repairs	500.00	500.00				0	500.00
	Subtotal object - 05	620,570.00	620,570.00	122,814.91	42,132.03		19.791	497,755.09
800-5410-65-00	Professional Services	225,000.00	225,000.00	18,559.90	2,750.00	29250	8.249	177,190.10
800-5412-65-00	Audit Fees	2,494.00	2,494.00	594.00		1781	23.817	119.00
800-5430-65-00	Legal Fees	20,000.00	20,000.00	342.00	247.00		1.71	19,658.00
	Subtotal object - 05	247,494.00	247,494.00	19,495.90	2,997.00	31031	7.877	196,967.10
800-5520-65-00	Telephones			151.96	75.98		0	(151.96)
800-5526-65-00	Data Network	1,000.00	1,000.00	228.10	76.04		22.81	771.90
800-5530-65-00	Travel	30,000.00	30,000.00	2,689.88			8.966	27,310.12
800-5531-65-00	Prospect Mtgs/Business Meals	10,000.00	10,000.00	591.64	382.54		5.916	9,408.36

800-5533-65-00	Mileage Expense	500.00	500.00	30.39	30.39		6.078	469.61
800-5536-65-00	Training/Seminars	15,000.00	15,000.00	698.00	198.00		4.653	14,302.00
	Subtotal object - 05	56,500.00	56,500.00	4,389.97	762.95		7.77	52,110.03
800-6015-65-00	Project Incentives	100,000.00	100,000.00				0	100,000.00
	Subtotal object - 06	100,000.00	100,000.00				0	100,000.00
Program number:	DEFAULT PROGRAM	1,791,192.00	1,791,192.00	263,549.45	83,513.93	31031	14.714	1,496,611.55
Department number: 65	ECONOMIC DEVELOPMENT	1,791,192.00	1,791,192.00	263,549.45	83,513.93	31031	14.714	1,496,611.55
	Expense Subtotal - - - - -	1,791,192.00	1,791,192.00	263,549.45	83,513.93	31031	14.714	1,496,611.55
Fund number: 800	ECONOMIC DEVELOPMENT CORPORATI	(1,058,808.00)	(1,058,808.00)	(538,227.45)	(174,491.65)	31031	50.833	(551,611.55)

TOWN OF PROSPER

Investment Portfolio Summary

Quarter Ending 12/31/2019

Item 5.



PERFORMANCE	9/30/2019	12/31/2019
Yield to Maturity @ Cost	2.273%	1.780%
TREASURY		
3 Month	1.820%	1.610%
1 Year	1.730%	1.577%
2 Year	1.560%	1.590%

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	48	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.



 Chuck Springer, Executive Director of Administrative Services



 Betty Pampin, Finance Director

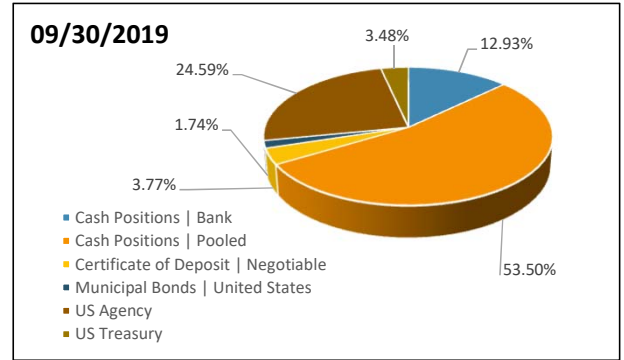
Investment Portfolio Summary

Quarter Ending 12/31/2019

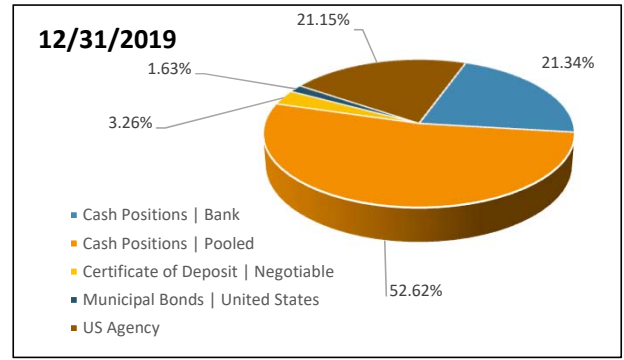


Investment Policy Compliance

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



Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	21.34%	1.11	1	19,673,755.21	19,673,755.21	19,673,755.21
Cash Positions Pooled	52.62%	1.74	1	48,503,181.00	48,503,181.00	48,503,181.00
Certificate of Deposit Negotiable	3.26%	3.08	344	3,003,000.00	3,003,000.00	2,793,487.32
Municipal Bonds United States	1.63%	2.81	105	1,500,000.00	1,500,058.81	1,504,580.00
US Agency	21.15%	2.27	162	19,500,000.00	19,460,759.35	19,512,790.00
	100.00%	1.780%	48	92,179,936.21	92,140,754.37	91,987,793.53



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	48	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 12/31/2019

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											
FNC Prosper MM	MM2651	01/30/2019	0.000	3,000,026.47	3,000,026.47	3,000,026.47	3,000,026.47	N/A	1		3.25
Independent Bank Bond Funds MM	MM3251	09/30/2018	1.310	506,060.45	506,060.45	506,060.45	506,060.45	N/A	1		0.55
Independent Bank Payroll MM	MM0503	09/30/2018	1.310	444,041.03	444,041.03	444,041.03	444,041.03	N/A	1		0.48
Independent Bank Pooled Cash MM	MM1610	09/30/2018	1.310	15,723,627.26	15,723,627.26	15,723,627.26	15,723,627.26	N/A	1		17.06
Sub Total / Average Cash Positions Bank Investments			1.110	19,673,755.21	19,673,755.21	19,673,755.21	19,673,755.21		1	0.00	21.34
Cash Positions Pool Investments											
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	09/30/2018	1.817	47,625.60	47,625.60	47,625.60	47,625.60	N/A	1		0.05
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	09/30/2018	1.817	157,707.21	157,707.21	157,707.21	157,707.21	N/A	1		0.17
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	09/30/2018	1.817	618,877.82	618,877.82	618,877.82	618,877.82	N/A	1		0.67
LOGIC Prime 2017 Bonds LGIP	LGIP2007	09/30/2018	1.817	159,809.80	159,809.80	159,809.80	159,809.80	N/A	1		0.17
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	09/30/2018	1.817	2,624,401.51	2,624,401.51	2,624,401.51	2,624,401.51	N/A	1		2.85
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	09/30/2018	1.817	378,595.50	378,595.50	378,595.50	378,595.50	N/A	1		0.41
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	07/25/2019	1.817	13,391,126.95	13,391,126.95	13,391,126.95	13,391,126.95	N/A	1		14.53
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	07/25/2019	1.817	3,690,184.04	3,690,184.04	3,690,184.04	3,690,184.04	N/A	1		4.00
LOGIC Prime General Fund LGIP	LGIP2002	09/30/2018	1.817	8,256,126.65	8,256,126.65	8,256,126.65	8,256,126.65	N/A	1		8.96
TexPool Prime Bond Funds LGIP	LGIP0008	09/30/2018	1.623	50,931.73	50,931.73	50,931.73	50,931.73	N/A	1		0.06
TexPool Prime General Fund LGIP	LGIP0002	09/30/2018	1.623	19,127,794.19	19,127,794.19	19,127,794.19	19,127,794.19	N/A	1		20.75
Sub Total / Average Cash Positions Pool Investments			1.740	48,503,181.00	48,503,181.00	48,503,181.00	48,503,181.00		1	0.00	52.62
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	249,185.70	12/07/2020	342	513.90	0.27
Central State Bank IA 3 12/7/2020	15523RCA2	12/07/2018	3.000	249,000.00	249,000.00	249,000.00	252,102.54	12/07/2020	342	491.18	0.27
Citibank National SD 3 12/7/2020	17312QX38	12/06/2018	3.000	35,000.00	35,000.00	35,000.00	35,437.15	12/07/2020	342	71.92	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	249,271.80	12/04/2020	339	564.12	0.27
Mercantile Bank MI 3.05 12/7/2020	58740XZS2	12/05/2018	3.050	246,000.00	246,000.00	246,000.00	249,185.70	12/07/2020	342	534.46	0.27
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	12/07/2018	3.100	249,000.00	249,000.00	249,000.00	252,334.11	12/07/2020	342	507.55	0.27
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	249,185.70	12/07/2020	342	513.90	0.27
Morgan Stanley UT 3.05 12/7/2020	61690UCG3	12/06/2018	3.050	246,000.00	246,000.00	246,000.00	249,185.70	12/07/2020	342	513.90	0.27
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	12/14/2018	3.050	247,000.00	247,000.00	247,000.00	250,255.46	12/14/2020	349	350.88	0.27
State Bank India NY 3.15 12/7/2020	856285MT5	12/07/2018	3.150	246,000.00	246,000.00	246,000.00	0.00	12/07/2020	342	509.52	0.27
Stearns Bank MN 3 12/7/2020	857894YP8	12/07/2018	3.000	249,000.00	249,000.00	249,000.00	252,102.54	12/07/2020	342	491.18	0.27
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	12/21/2018	3.250	249,000.00	249,000.00	249,000.00	252,839.58	12/21/2020	356	0.00	0.27
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	12/14/2018	3.100	249,000.00	249,000.00	249,000.00	252,401.34	12/14/2020	349	359.52	0.27
Sub Total / Average Certificate of Deposit Negotiable			3.078	3,003,000.00	3,003,000.00	3,003,000.00	2,793,487.32		344	5,422.03	3.26
Municipal Bonds											
Hampton Roads VA 2.342 7/1/2020-19	409340CX2	01/22/2019	2.820	500,000.00	496,640.00	498,831.03	501,580.00	07/01/2020	183	5,855.00	0.54
Hudson County NJ 3.5 3/6/2020	443728FF2	03/07/2019	2.800	1,000,000.00	1,006,790.00	1,001,227.78	1,003,000.00	03/06/2020	66	28,583.33	1.08
Sub Total / Average Municipal Bonds			2.807	1,500,000.00	1,503,430.00	1,500,058.81	1,504,580.00		105	34,438.33	1.63
US Agency											
FFCB 2.75 6/24/2020	3133EJ3L1	12/24/2018	2.680	3,000,000.00	3,003,060.00	3,000,982.77	3,017,460.00	06/24/2020	176	1,604.17	3.25

FHLMC 1.375 5/1/2020	3137EADR7	10/30/2019	1.667	2,000,000.00	1,997,086.00	1,998,067.89	1,998,160.00	05/01/2020	122	4,583.33	2.17
FHLMC 2.375 3/30/2020	3130ADUJ9	04/03/2019	2.425	3,000,000.00	2,998,535.40	2,998,535.40	3,005,730.00	03/30/2020	90	17,812.50	3.25
FNMA 1.5 4/30/2020	3136G0W23	09/26/2018	2.808	3,500,000.00	3,429,090.00	3,485,257.54	3,498,880.00	04/30/2020	121	8,750.00	3.80
FNMA 1.5 7/30/2020	3135G0T60	02/13/2019	2.523	3,000,000.00	2,956,167.84	2,982,565.82	2,997,210.00	07/30/2020	212	18,750.00	3.25
FNMA 1.5 7/30/2020	3135G0T60	10/30/2019	1.661	5,000,000.00	4,993,990.00	4,995,349.93	4,995,350.00	07/30/2020	212	31,250.00	5.42
Sub Total / Average US Agency			2.274	19,500,000.00	19,377,929.24	19,460,759.35	19,512,790.00		162	82,750.00	21.15
Total / Average			1.780	92,179,936.21	92,061,295.45	92,140,754.37	91,987,793.53		48	122,610.36	100

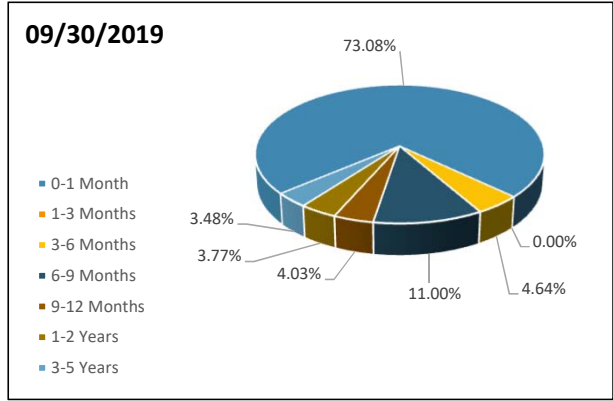
Investment Portfolio Summary

Quarter Ending 09/30/2019

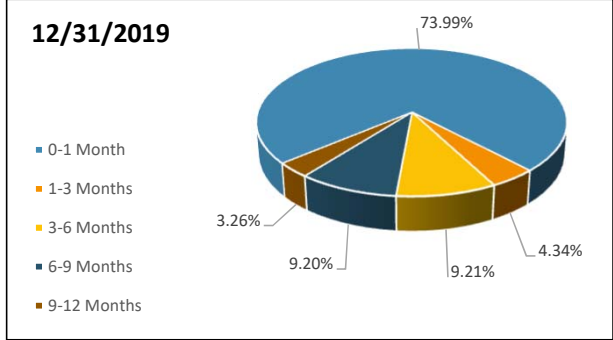


Investment Policy Compliance | Maturity Range

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



Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	73.99%	1.558	1	68,176,936.21
1-3 Months	4.34%	2.519	84	3,999,763.18
3-6 Months	9.21%	2.494	141	8,484,308.20
6-9 Months	9.20%	2.032	210	8,476,746.78
9-12 Months	3.26%	3.078	344	3,003,000.00
	100.00%	1.779%	48	92,140,754.37



Investment Policy Compliance

Authorized Investments

	Days	Compliance
Maturity Range not to exceed 5 Years	48	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 12/31/2019

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio
1-3 Months							
FHLMC 2.375 3/30/2020	3130ADUJ9	03/30/2020	90	04/03/2019	2,998,535.40	3,005,730.00	12.51
Hudson County NJ 3.5 3/6/2020	443728FF2	03/06/2020	66	03/07/2019	1,001,227.78	1,003,000.00	4.18
Total / Average 1-3 Months			84		3,999,763.18	4,008,730.00	16.69
3-6 Months							
FFCB 2.75 6/24/2020	3133EJ3L1	06/24/2020	176	12/24/2018	3,000,982.77	3,017,460.00	12.52
FHLMC 1.375 5/1/2020	3137EADR7	05/01/2020	122	10/30/2019	1,998,067.89	1,998,160.00	8.34
FNMA 1.5 4/30/2020	3136G0W23	04/30/2020	121	09/26/2018	3,485,257.54	3,498,880.00	14.54
Total / Average 3-6 Months			141		8,484,308.20	8,514,500.00	35.40
6-9 Months							
FNMA 1.5 7/30/2020	3135G0T60	07/30/2020	212	02/13/2019	2,982,565.82	2,997,210.00	12.45
FNMA 1.5 7/30/2020	3135G0T60	07/30/2020	212	10/30/2019	4,995,349.93	4,995,350.00	20.85
Hampton Roads VA 2.342 7/1/2020-19	409340CX2	07/01/2020	183	01/22/2019	498,831.03	501,580.00	2.08
Total / Average 6-9 Months			210		8,476,746.78	8,494,140.00	35.37
9-12 Months							
Ally Bank UT 3.05 12/7/2020	02007GGH0	12/07/2020	342	12/06/2018	246,000.00	249,185.70	1.03
Central State Bank IA 3 12/7/2020	15523RCA2	12/07/2020	342	12/07/2018	249,000.00	252,102.54	1.04
Citibank National SD 3 12/7/2020	17312QX38	12/07/2020	342	12/06/2018	35,000.00	35,437.15	0.15
Compass Bank AL 3.1 12/4/2020	20451PWF9	12/04/2020	339	12/04/2018	246,000.00	249,271.80	1.03
Mercantile Bank MI 3.05 12/7/2020	58740XZS2	12/07/2020	342	12/05/2018	246,000.00	249,185.70	1.03
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	12/07/2020	342	12/07/2018	249,000.00	252,334.11	1.04
Morgan Stanley Private Bank NY 3.05 12/7/2020	61760ATF6	12/07/2020	342	12/06/2018	246,000.00	249,185.70	1.03
Morgan Stanley UT 3.05 12/7/2020	61690UCG3	12/07/2020	342	12/06/2018	246,000.00	249,185.70	1.03
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	12/14/2020	349	12/14/2018	247,000.00	250,255.46	1.03
State Bank India NY 3.15 12/7/2020	856285MT5	12/07/2020	342	12/07/2018	246,000.00	0.00	1.03
Stearns Bank MN 3 12/7/2020	857894YP8	12/07/2020	342	12/07/2018	249,000.00	252,102.54	1.04
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	12/21/2020	356	12/21/2018	249,000.00	252,839.58	1.04
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	12/14/2020	349	12/14/2018	249,000.00	252,401.34	1.04
Total / Average 9-12 Months			344		3,003,000.00	2,793,487.32	12.53
Total / Average			181		23,963,818.16	23,810,857.32	100

TOWN OF PROSPER

Investment Portfolio Summary

Quarter Ending 12/31/2019



Funds		Par Value	Book Value	Market Value	Accrued Interest	Income Received
Cash Positions Bank						
	Value at 9/30/2019	11,143,300.98	11,143,300.98	11,143,300.98	-	36,106.11
	Net Change	8,530,454.23	8,530,454.23	8,530,454.23	-	(8,592.46)
	Value at 12/31/2019	19,673,755.21	19,673,755.21	19,673,755.21	-	27,513.65
Cash Positions Pool Investments						
	Value at 9/30/2019	46,120,388.58	46,120,388.58	46,120,388.58	-	316,401.41
	Net Change	2,382,792.42	2,382,792.42	2,382,792.42	-	(179,005.49)
	Value at 12/31/2019	48,503,181.00	48,503,181.00	48,503,181.00	-	137,395.92
Certificate of Deposit CDARS						
	Value at 9/30/2019	-	-	-	-	126,219.71
	Net Change	-	-	-	-	(126,219.71)
	Value at 12/31/2019	-	-	-	-	-
Certificate of Deposit Negotiable						
	Value at 9/30/2019	3,249,000.00	3,249,000.00	3,291,245.75	19,465.48	11,595.55
	Net Change	(246,000.00)	(246,000.00)	(497,758.43)	(14,043.45)	19,374.92
	Value at 12/31/2019	3,003,000.00	3,003,000.00	2,793,487.32	5,422.03	30,970.47
Municipal Bonds United States						
	Value at 9/30/2019	1,500,000.00	1,501,182.58	1,507,855.00	22,631.08	5,855.00
	Net Change	-	(1,123.77)	(3,275.00)	11,807.25	(5,855.00)
	Value at 12/31/2019	1,500,000.00	1,500,058.81	1,504,580.00	34,438.33	-
US Agency						
	Value at 9/30/2019	21,200,000.00	21,143,637.21	21,207,959.00	82,752.43	60,675.00
	Net Change	(1,700,000.00)	(1,682,877.86)	(1,695,169.00)	(2.43)	(5,675.00)
	Value at 12/31/2019	19,500,000.00	19,460,759.35	19,512,790.00	82,750.00	55,000.00
US Treasury						
	Value at 9/30/2019	3,000,000.00	2,994,986.56	2,999,640.00	14,062.50	-
	Net Change	(3,000,000.00)	(2,994,986.56)	(2,999,640.00)	(14,062.50)	28,125.00
	Value at 12/31/2019	-	-	-	-	28,125.00
Total Portfolio						
	Value at 9/30/2019	86,212,689.56	86,152,495.91	86,270,389.31	138,911.49	556,852.78
	Net Change *	5,967,246.65	5,988,258.46	5,717,404.22	(16,301.13)	(277,847.74)
	Value at 12/31/2019	92,179,936.21	92,140,754.37	91,987,793.53	122,610.36	279,005.04

* Net increase is due to annual property tax payments received during the quarter.

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: 10/01/2019, End Date: 12/31/2019

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Buy										
FHLMC 1.375 5/1/2020	3137EADR7	1.667	10/29/2019	10/30/2019	05/01/2020	2,000,000.00	1,997,086.00	99.8543	13,673.61	2,010,759.61
FNMA 1.5 7/30/2020	3135G0T60	1.661	10/29/2019	10/30/2019	07/30/2020	5,000,000.00	4,993,990.00	99.8798	18,750.00	5,012,740.00
Sub Total / Average Buy						7,000,000.00	6,991,076.00		32,423.61	7,023,499.61
Called										
FHLB Step 9/18/2024-19	3130AH3S0	0.000	12/18/2019	12/18/2019	09/18/2024	3,000,000.00	3,000,000.00	0	15,937.50	3,015,937.50
JPMorgan Chase OH 3.1 11/30/2020-19	48128FS52	0.000	12/02/2019	12/02/2019	11/30/2020	246,000.00	246,000.00	0	3,844.34	249,844.34
Sub Total / Average Called						3,246,000.00	3,246,000.00		19,781.84	3,265,781.84
Deposit										
FNC Prosper MM	MM2651	0.000	12/31/2019	12/31/2019	N/A	26.47	26.47	100	0.00	26.47
FNC Prosper MM	MM2651	0.000	12/31/2019	12/31/2019	N/A	3,000,000.00	3,000,000.00	100	0.00	3,000,000.00
FNC Prosper MM	MM2651	0.000	10/31/2019	10/31/2019	N/A	61.38	61.38	100	0.00	61.38
Independent Bank Bond Funds MM	MM3251	0.000	12/31/2019	12/31/2019	N/A	741.20	741.20	100	0.00	741.20
Independent Bank Bond Funds MM	MM3251	0.000	11/30/2019	11/30/2019	N/A	723.55	723.55	100	0.00	723.55
Independent Bank Bond Funds MM	MM3251	0.000	10/31/2019	10/31/2019	N/A	746.83	746.83	100	0.00	746.83
Independent Bank Online Credit Cards MM	MM4740	0.000	12/31/2019	12/31/2019	N/A	32,514.28	32,514.28	100	0.00	32,514.28
Independent Bank Online Credit Cards MM	MM4740	0.000	11/30/2019	11/30/2019	N/A	31,552.58	31,552.58	100	0.00	31,552.58
Independent Bank Online Credit Cards MM	MM4740	0.000	10/31/2019	10/31/2019	N/A	43,396.20	43,396.20	100	0.00	43,396.20
Independent Bank Payroll MM	MM0503	0.000	12/31/2019	12/31/2019	N/A	65.60	65.60	100	0.00	65.60
Independent Bank Payroll MM	MM0503	0.000	12/31/2019	12/31/2019	N/A	1,336,001.06	1,336,001.06	100	0.00	1,336,001.06
Independent Bank Payroll MM	MM0503	0.000	11/30/2019	11/30/2019	N/A	57.12	57.12	100	0.00	57.12
Independent Bank Payroll MM	MM0503	0.000	11/30/2019	11/30/2019	N/A	950,497.42	950,497.42	100	0.00	950,497.42
Independent Bank Payroll MM	MM0503	0.000	10/31/2019	10/31/2019	N/A	62.60	62.60	100	0.00	62.60
Independent Bank Payroll MM	MM0503	0.000	10/31/2019	10/31/2019	N/A	850,224.36	850,224.36	100	0.00	850,224.36
Independent Bank Pooled Cash MM	MM1610	0.000	12/31/2019	12/31/2019	N/A	13,099.29	13,099.29	100	0.00	13,099.29
Independent Bank Pooled Cash MM	MM1610	0.000	12/31/2019	12/31/2019	N/A	26,330,052.99	26,330,052.99	100	0.00	26,330,052.99
Independent Bank Pooled Cash MM	MM1610	0.000	11/30/2019	11/30/2019	N/A	12,800.42	12,800.42	100	0.00	12,800.42
Independent Bank Pooled Cash MM	MM1610	0.000	11/30/2019	11/30/2019	N/A	6,537,491.07	6,537,491.07	100	0.00	6,537,491.07
Independent Bank Pooled Cash MM	MM1610	0.000	10/31/2019	10/31/2019	N/A	13,591.15	13,591.15	100	0.00	13,591.15
Independent Bank Pooled Cash MM	MM1610	0.000	10/31/2019	10/31/2019	N/A	14,791,958.16	14,791,958.16	100	0.00	14,791,958.16
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	12/31/2019	12/31/2019	N/A	73.39	73.39	100	0.00	73.39
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	11/30/2019	11/30/2019	N/A	71.93	71.93	100	0.00	71.93
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	10/31/2019	10/31/2019	N/A	82.85	82.85	100	0.00	82.85
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	12/31/2019	12/31/2019	N/A	243.23	243.23	100	0.00	243.23
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	11/30/2019	11/30/2019	N/A	243.70	243.70	100	0.00	243.70
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	10/31/2019	10/31/2019	N/A	280.69	280.69	100	0.00	280.69
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	12/31/2019	12/31/2019	N/A	983.02	983.02	100	0.00	983.02
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	11/30/2019	11/30/2019	N/A	964.22	964.22	100	0.00	964.22

LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	10/31/2019	10/31/2019	N/A	1,110.67	1,110.67	100	0.00	1,110.67
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	12/31/2019	12/31/2019	N/A	255.18	255.18	100	0.00	255.18
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	11/30/2019	11/30/2019	N/A	508.42	508.42	100	0.00	508.42
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	10/31/2019	10/31/2019	N/A	648.15	648.15	100	0.00	648.15
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	12/31/2019	12/31/2019	N/A	5,446.30	5,446.30	100	0.00	5,446.30
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	11/30/2019	11/30/2019	N/A	5,391.95	5,391.95	100	0.00	5,391.95
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	10/31/2019	10/31/2019	N/A	7,547.26	7,547.26	100	0.00	7,547.26
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	12/31/2019	12/31/2019	N/A	649.63	649.63	100	0.00	649.63
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	11/30/2019	11/30/2019	N/A	643.92	643.92	100	0.00	643.92
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	12/31/2019	12/31/2019	N/A	23,335.30	23,335.30	100	0.00	23,335.30
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	11/30/2019	11/30/2019	N/A	11,928.74	11,928.74	100	0.00	11,928.74
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	11/30/2019	11/30/2019	N/A	25,964.56	25,964.56	100	0.00	25,964.56
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	10/31/2019	10/31/2019	N/A	31,924.41	31,924.41	100	0.00	31,924.41
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	12/31/2019	12/31/2019	N/A	5,716.77	5,716.77	100	0.00	5,716.77
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	11/30/2019	11/30/2019	N/A	6,472.36	6,472.36	100	0.00	6,472.36
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	11/30/2019	11/30/2019	N/A	9,898.17	9,898.17	100	0.00	9,898.17
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	10/31/2019	10/31/2019	N/A	7,442.01	7,442.01	100	0.00	7,442.01
LOGIC Prime General Fund LGIP	LGIP2002	0.000	12/31/2019	12/31/2019	N/A	12,723.02	12,723.02	100	0.00	12,723.02
LOGIC Prime General Fund LGIP	LGIP2002	0.000	11/30/2019	11/30/2019	N/A	12,467.48	12,467.48	100	0.00	12,467.48
LOGIC Prime General Fund LGIP	LGIP2002	0.000	10/31/2019	10/31/2019	N/A	14,360.58	14,360.58	100	0.00	14,360.58
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	12/31/2019	12/31/2019	N/A	313.36	313.36	100	0.00	313.36
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	11/30/2019	11/30/2019	N/A	316.24	316.24	100	0.00	316.24
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	10/31/2019	10/31/2019	N/A	361.81	361.81	100	0.00	361.81
TexPool Prime General Fund LGIP	LGIP0002	0.000	12/31/2019	12/31/2019	N/A	20,662.41	20,662.41	100	0.00	20,662.41
TexPool Prime General Fund LGIP	LGIP0002	0.000	12/31/2019	12/31/2019	N/A	10,000,000.00	10,000,000.00	100	0.00	10,000,000.00
TexPool Prime General Fund LGIP	LGIP0002	0.000	11/30/2019	11/30/2019	N/A	13,949.53	13,949.53	100	0.00	13,949.53
TexPool Prime General Fund LGIP	LGIP0002	0.000	10/31/2019	10/31/2019	N/A	15,959.52	15,959.52	100	0.00	15,959.52
Sub Total / Average Deposit						64,184,604.51	64,184,604.51		0.00	64,184,604.51
Interest										
Ally Bank UT 3.05 12/7/2020	02007GGH0	0.000	12/06/2019	12/06/2019	12/07/2020	0.00	0.00		3,761.78	3,761.78
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	12/07/2019	12/07/2019	12/07/2020	0.00	0.00		613.97	613.97
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	11/07/2019	11/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	10/07/2019	10/07/2019	12/07/2020	0.00	0.00		613.97	613.97
Citibank National SD 3 12/7/2020	17312QX38	0.000	12/06/2019	12/06/2019	12/07/2020	0.00	0.00		526.44	526.44
Compass Bank AL 3.1 12/4/2020	20451PWF9	0.000	12/04/2019	12/04/2019	12/04/2020	0.00	0.00		3,823.45	3,823.45
FFCB 2.75 6/24/2020	3133EJ3L1	0.000	12/24/2019	12/24/2019	06/24/2020	0.00	0.00		41,250.00	41,250.00
FHLMC 1.375 5/1/2020	3137EADR7	0.000	11/01/2019	11/01/2019	05/01/2020	0.00	0.00		13,750.00	13,750.00
FHLMC 1.625 10/25/2019	3134GBHT2	0.000	10/25/2019	10/25/2019	10/25/2019	0.00	0.00		13,812.50	13,812.50
FNC Prosper MM	MM2651	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		26.47	26.47
FNC Prosper MM	MM2651	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		61.38	61.38
FNMA 1 10/24/2019	3135G0R39	0.000	10/24/2019	10/24/2019	10/24/2019	0.00	0.00		20,000.00	20,000.00
FNMA 1.5 4/30/2020	3136G0W23	0.000	10/31/2019	10/31/2019	04/30/2020	0.00	0.00		26,250.00	26,250.00
Independent Bank Bond Funds MM	MM3251	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		741.20	741.20
Independent Bank Bond Funds MM	MM3251	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		723.55	723.55
Independent Bank Bond Funds MM	MM3251	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		746.83	746.83
Independent Bank Payroll MM	MM0503	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		65.60	65.60

Independent Bank Payroll MM	MM0503	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		57.12	57.12
Independent Bank Payroll MM	MM0503	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		62.60	62.60
Independent Bank Pooled Cash MM	MM1610	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		13,099.29	13,099.29
Independent Bank Pooled Cash MM	MM1610	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		12,800.42	12,800.42
Independent Bank Pooled Cash MM	MM1610	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		13,591.15	13,591.15
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		73.39	73.39
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		71.93	71.93
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		82.85	82.85
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		243.23	243.23
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		243.70	243.70
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		280.69	280.69
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		983.02	983.02
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		964.22	964.22
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		1,110.67	1,110.67
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		255.18	255.18
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		508.42	508.42
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		648.15	648.15
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		5,446.30	5,446.30
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		5,391.95	5,391.95
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		7,547.26	7,547.26
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		649.63	649.63
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		643.92	643.92
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		23,335.30	23,335.30
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		25,964.56	25,964.56
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		31,924.41	31,924.41
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		5,716.77	5,716.77
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		6,472.36	6,472.36
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		7,442.01	7,442.01
LOGIC Prime General Fund LGIP	LGIP2002	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		12,723.02	12,723.02
LOGIC Prime General Fund LGIP	LGIP2002	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		12,467.48	12,467.48
LOGIC Prime General Fund LGIP	LGIP2002	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00		14,360.58	14,360.58
Mercantile Bank MI 3.05 12/7/2020	58740XZS2	0.000	12/05/2019	12/05/2019	12/07/2020	0.00	0.00		3,761.78	3,761.78
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	12/07/2019	12/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	11/07/2019	11/07/2019	12/07/2020	0.00	0.00		655.59	655.59
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	10/07/2019	10/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Morgan Stanley Private Bank NY 3.05 12/7/2020	61760ATF6	0.000	12/06/2019	12/06/2019	12/07/2020	0.00	0.00		3,761.78	3,761.78
Morgan Stanley UT 3.05 12/7/2020	61690UCG3	0.000	12/06/2019	12/06/2019	12/07/2020	0.00	0.00		3,761.78	3,761.78
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	12/14/2019	12/14/2019	12/14/2020	0.00	0.00		619.19	619.19
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	11/14/2019	11/14/2019	12/14/2020	0.00	0.00		639.83	639.83
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	10/14/2019	10/14/2019	12/14/2020	0.00	0.00		619.19	619.19
State Bank India NY 3.15 12/7/2020	856285MT5	0.000	12/07/2019	12/07/2019	12/07/2020	0.00	0.00		3,885.11	3,885.11
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	12/07/2019	12/07/2019	12/07/2020	0.00	0.00		613.97	613.97
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	11/07/2019	11/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	10/07/2019	10/07/2019	12/07/2020	0.00	0.00		613.97	613.97
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00		313.36	313.36
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00		316.24	316.24

TexPool Prime Bond Funds LGIP	LGIP0008	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00			361.81	361.81
TexPool Prime General Fund LGIP	LGIP0002	0.000	12/31/2019	12/31/2019	N/A	0.00	0.00			20,662.41	20,662.41
TexPool Prime General Fund LGIP	LGIP0002	0.000	11/30/2019	11/30/2019	N/A	0.00	0.00			13,949.53	13,949.53
TexPool Prime General Fund LGIP	LGIP0002	0.000	10/31/2019	10/31/2019	N/A	0.00	0.00			15,959.52	15,959.52
T-Note 1.875 12/31/2019	9128283N8	0.000	12/31/2019	12/31/2019	12/31/2019	0.00	0.00			28,125.00	28,125.00
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	12/31/2019	12/31/2019	12/21/2020	0.00	0.00			709.48	709.48
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	11/30/2019	11/30/2019	12/21/2020	0.00	0.00			642.97	642.97
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	10/31/2019	10/31/2019	12/21/2020	0.00	0.00			687.31	687.31
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	12/14/2019	12/14/2019	12/14/2020	0.00	0.00			634.44	634.44
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	11/14/2019	11/14/2019	12/14/2020	0.00	0.00			655.59	655.59
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	10/14/2019	10/14/2019	12/14/2020	0.00	0.00			634.44	634.44
Sub Total / Average Interest						0.00	0.00			437,050.77	437,050.77
Matured											
FHLMC 1.625 10/25/2019	3134GBHT2	0.000	10/25/2019	10/25/2019	10/25/2019	1,700,000.00	1,700,000.00	0	0.00		1,700,000.00
FNMA 1 10/24/2019	3135G0R39	0.000	10/24/2019	10/24/2019	10/24/2019	4,000,000.00	4,000,000.00	0	0.00		4,000,000.00
T-Note 1.875 12/31/2019	9128283N8	0.000	12/31/2019	12/31/2019	12/31/2019	3,000,000.00	3,000,000.00	0	0.00		3,000,000.00
Sub Total / Average Matured						8,700,000.00	8,700,000.00		0.00		8,700,000.00
Withdraw											
FNC Prosper MM	MM2651	0.000	11/30/2019	11/30/2019	N/A	61.38	61.38	0	0.00		61.38
Independent Bank Bond Funds MM	MM3251	0.000	12/31/2019	12/31/2019	N/A	172,567.20	172,567.20	0	0.00		172,567.20
Independent Bank Online Credit Cards MM	MM4740	0.000	12/31/2019	12/31/2019	N/A	32,514.28	32,514.28	0	0.00		32,514.28
Independent Bank Online Credit Cards MM	MM4740	0.000	11/30/2019	11/30/2019	N/A	31,552.58	31,552.58	0	0.00		31,552.58
Independent Bank Online Credit Cards MM	MM4740	0.000	10/31/2019	10/31/2019	N/A	43,396.20	43,396.20	0	0.00		43,396.20
Independent Bank Payroll MM	MM0503	0.000	12/31/2019	12/31/2019	N/A	892,753.17	892,753.17	0	0.00		892,753.17
Independent Bank Payroll MM	MM0503	0.000	11/30/2019	11/30/2019	N/A	950,497.42	950,497.42	0	0.00		950,497.42
Independent Bank Payroll MM	MM0503	0.000	10/31/2019	10/31/2019	N/A	851,400.21	851,400.21	0	0.00		851,400.21
Independent Bank Pooled Cash MM	MM1610	0.000	12/31/2019	12/31/2019	N/A	21,252,089.97	21,252,089.97	0	0.00		21,252,089.97
Independent Bank Pooled Cash MM	MM1610	0.000	11/30/2019	11/30/2019	N/A	7,130,587.90	7,130,587.90	0	0.00		7,130,587.90
Independent Bank Pooled Cash MM	MM1610	0.000	10/31/2019	10/31/2019	N/A	14,057,789.19	14,057,789.19	0	0.00		14,057,789.19
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	12/31/2019	12/31/2019	N/A	3,669.24	3,669.24	0	0.00		3,669.24
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	12/31/2019	12/31/2019	N/A	19,654.47	19,654.47	0	0.00		19,654.47
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	12/31/2019	12/31/2019	N/A	176,606.87	176,606.87	0	0.00		176,606.87
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	10/31/2019	10/31/2019	N/A	38,207.72	38,207.72	0	0.00		38,207.72
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	12/31/2019	12/31/2019	N/A	946,162.83	946,162.83	0	0.00		946,162.83
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	10/31/2019	10/31/2019	N/A	816,748.46	816,748.46	0	0.00		816,748.46
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	12/31/2019	12/31/2019	N/A	47,818.30	47,818.30	0	0.00		47,818.30
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	10/31/2019	10/31/2019	N/A	9,750.50	9,750.50	0	0.00		9,750.50
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	12/31/2019	12/31/2019	N/A	3,802,624.84	3,802,624.84	0	0.00		3,802,624.84
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	10/31/2019	10/31/2019	N/A	1,242,434.21	1,242,434.21	0	0.00		1,242,434.21
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	12/31/2019	12/31/2019	N/A	597,384.01	597,384.01	0	0.00		597,384.01
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	12/31/2019	12/31/2019	N/A	155,844.59	155,844.59	0	0.00		155,844.59
Sub Total / Average Withdraw						53,272,115.54	53,272,115.54		0.00		53,272,115.54

HUMAN RESOURCES



To: Mayor and Town Council
From: Chuck Springer, Executive Director of Administrative Services
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – February 11, 2020

Agenda Item:

Consider and act upon approving the renewal of insurance policies with Mutual of Omaha for Group and Voluntary Life, Accidental Death and Dismemberment, Short-term Disability, and Long-term Disability coverages for employees and their eligible dependents.

Description of Agenda Item:

On June 24, 2014, the Town Council approved awarding an RFP for Group and Voluntary coverages to Mutual of Omaha. On November 14, 2017, Town Council approved the renewal of insurance policies with Mutual of Omaha for a two-year period through December 31, 2019. Mutual of Omaha has submitted renewal pricing for the period of January 1, 2020 – December 31, 2021, maintaining the same rates as the previous two-year period. Life, Accidental Death and Dismemberment, and Long-term Disability coverages are paid for by the Town. Costs for voluntary benefits are paid by employees.

The automatic renewal for a two-year period by Mutual of Omaha required no action by the Town other than payment of the monthly invoice. Staff has brought this item forward to approve the expenditure due to the annual amount being greater than \$50,000. There has been no interruption of life or disability coverage for Town employees or dependents.

Budget Impact:

The Town's cost for this renewal is estimated at \$63,220 annually for the two-year renewal period and will be funded from the Health Insurance Trust Fund. Optional benefits are paid by employees through payroll deduction.

Attached Documents:

1. Mutual of Omaha Renewal Quote
2. Renewal Quote Analysis

Town Staff Recommendation:

Town Staff recommends approving the renewal of insurance policies with Mutual of Omaha for Group and Voluntary Life, Accidental Death and Dismemberment, Short-term Disability, and Long-term Disability coverages for employees and their eligible dependents.

Proposed Motion:

I move to approve the renewal of insurance policies with Mutual of Omaha for Group and Voluntary Life, Accidental Death and Dismemberment, Short-term Disability, and Long-term Disability coverages for employees and their eligible dependents.



Renewal Information and Exhibits

Prepared For:

Town of Prosper

Group ID: G000AT9G

Renewal Effective Date: January 1, 2020

Thank you for choosing Mutual of Omaha Insurance Company or one of its affiliates, as Town of Prosper's benefits provider. It has been our pleasure to provide Town of Prosper with group benefits and services that are unique to its needs. We are committed to providing unparalleled service that will meet the needs of our customers.

Each renewal period, we analyze current benefit and rate structures to determine the appropriate rates for continued group insurance protection for your valued employees. This process includes recalculation of the premium rates to reflect factors like:

- Plan features
- Demographics
- Experience
- Any adjustments to our underlying rate structure

Based on our review, please find below the renewal rates for Town of Prosper's benefit plans. We appreciate your business and look forward to the continued opportunity to meet your group insurance needs.

As a producer for our company, we request that you provide the renewal rate information described in this letter to Town of Prosper by October 1, 2019 in order to meet mandated renewal notice requirements.

Renewal Contact Information

Michelle Bruckner
Senior Renewal Executive
Dallas Group Office
972/702-2418
Michelle.Bruckner@mutualofomaha.com



TOWN OF PROSPER

LIFE AND AD&D

Rate Guarantee Period - January 1, 2020 to January 1, 2022

Additional Value Added Services Included - Travel Assistance/Identity Theft Assistance

Life

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
\$2,413.00	\$2,413.00	\$0.00

Class Description

All Eligible Public Safety Employees

All Eligible Executives

All Other Eligible Full-time Employees

Employee Rate Basis - per \$1,000

Lives	Volume	Current Rate	Renewal Rate
208	\$28,388,250	\$0.085	\$0.085

AD&D

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
\$567.77	\$567.77	\$0.00

Class Description

All Eligible Public Safety Employees

All Eligible Executives

All Other Eligible Full-time Employees

Employee Rate Basis - per \$1,000

Lives	Volume	Current Rate	Renewal Rate
208	\$28,388,250	\$0.02	\$0.02

TOWN OF PROSPER

VOLUNTARY LIFE AND AD&D

Rate Guarantee Period - January 1, 2020 to January 1, 2022

Voluntary Life

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
\$2,627.92	\$2,627.92	\$0.00

Class Description

All Eligible Public Safety Employees

All Eligible Executives

All Other Eligible Full-time Employees

Employee & Spouse Rate Basis - per \$1,000

Age of Employee	Lives	Volume	Current Rate	Renewal Rate
Less than 24	1	\$80,000	\$0.061	\$0.061
25-29	14	\$1,085,000	\$0.101	\$0.101
30-34	14	\$1,040,000	\$0.101	\$0.101
35-39	14	\$1,410,000	\$0.121	\$0.121
40-44	19	\$1,925,000	\$0.171	\$0.171
45-49	16	\$1,910,000	\$0.251	\$0.251
50-54	8	\$800,000	\$0.401	\$0.401
55-59	8	\$750,000	\$0.631	\$0.631
60-64	7	\$615,000	\$0.971	\$0.971
65-69	0	\$0	\$1.621	\$1.621
70-74	0	\$0	\$3.291	\$3.291
75-79	0	\$0	\$6.631	\$6.631
80-84	0	\$0	\$6.641	\$6.641
85-89	0	\$0	\$6.641	\$6.641
90-100	0	\$0	\$6.641	\$6.641

Child(ren) Rate Basis - per \$1,000

Lives	Volume	Current Rate	Renewal Rate
20	\$200,000	\$0.19	\$0.19

Voluntary AD&D

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
\$196.30	\$196.30	\$0.00

Class Description

All Eligible Public Safety Employees

All Eligible Executives

All Other Eligible Full-time Employees

Employee & Spouse Rate Basis - per \$1,000

Lives	Volume	Current Rate	Renewal Rate
101	\$9,615,000	\$0.02	\$0.02

Child(ren) Rate Basis - per \$1,000

Lives	Volume	Current Rate	Renewal Rate
20	\$200,000	\$0.02	\$0.02



TOWN OF PROSPER

VOLUNTARY SHORT-TERM DISABILITY

Rate Guarantee Period - January 1, 2020 to January 1, 2022

STD

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
\$2,243.16	\$2,243.16	\$0.00

Class Description

All Eligible Public Safety Employees

All Eligible Executives

All Other Eligible Full-time Employees

Employee Rate Basis - per \$10 of Total Weekly Benefit

Lives	Volume	Current Rate	Renewal Rate
49	\$35,606	\$0.63	\$0.63

TOWN OF PROSPER

LONG-TERM DISABILITY

Rate Guarantee Period - January 1, 2020 to January 1, 2022

LTD

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
\$2,287.46	\$2,287.46	\$0.00

Class Description

All Eligible Public Safety Employees

All Eligible Executives

All Other Eligible Full-time Employees

Employee Rate Basis - per \$100 of Monthly Covered Payroll

Lives	Volume	Current Rate	Renewal Rate
207	\$1,089,269	\$0.21	\$0.21

Town of Prosper
Life & AD&D Renewal Analysis
Effective Date: 1/1/2020

Benefits	Mutual of Omaha Current / Renewal Plan	
Eligible Employees	Class 1: All Safety Employees Class 2: All Executives Class 3: All Non-Safety Employees	
Employee Life Amount	Class 1: \$250,000 Class 2: 1 x BAE (Max \$150,000) Class 3: \$75,000	
Employee AD&D Amount	Class 1: \$250,000 Class 2: 1 x BAE (Max \$150,000) Class 3: \$75,000	
Guarantee Issue Amount	Class 1: \$250,000 Class 2: \$250,000 Class 3: \$250,000	
Portability	Included	
Conversion Privilege	Included	
Accelerated Benefit	80% to \$250,000	
Waiver of Premium	Included	
Age Reduction Formula	65% at age 65 50% at age 70 35% at age 75	
Rate Guarantee	2 years - Until 12/31/22	
Rates	Current Rates	Renewal Rates
Covered Volume	\$28,388,250	\$28,388,250
Life Rates (Per \$1,000)	\$0.085	\$0.085
AD&D Rate (Per \$1,000)	\$0.020	\$0.020
Monthly Total	\$2,980.77	\$2,980.77
Annual Total	\$35,769.20	\$35,769.20
\$ Difference Over Current	\$0.00	
% Difference Over Current	0.00%	

Notes:



Town of Prosper
Voluntary Life & AD&D Renewal Analysis
Effective Date: 1/1/2020

Benefits	Mutual of Omaha Current/ Renewal Plan
Employee Benefit	\$10,000 Increments
Employee Voluntary AD&D	Same as Life
Maximum Benefit	5 x BAE, up to \$300,000
Guarantee Issue Amount	5 x BAE, up to \$100,000
Conversion	Included
Portability	Included
Accelerated Death Benefit	80% to \$240,000
Waiver of Premium	Included
Participation Requirement	25%
Age Reduction Formula	65% at age 65 50% at age 70 35% age 75+
Rate Guarantee	2 years - Until 12/31/22
Voluntary EE Life Rates (Per \$1,000)	Current/ Renewal Rates
<20	\$0.061
20-24	\$0.061
25-29	\$0.101
30-34	\$0.101
35-39	\$0.121
40-44	\$0.171
45-49	\$0.251
50-54	\$0.401
55-59	\$0.631
60-64	\$0.971
65-69	\$1.621
70-74	\$3.291
75-79	\$6.631
80+	\$6.641
Voluntary EE AD&D Rate (Per \$1,000)	\$0.020

Notes: At open enrollment, employees who are currently enroll can increase their benefit in a \$10K increment up to the guarantee issue amount without answering EOI



Town of Prosper
Voluntary Life & AD&D Renewal Analysis - Dependent
Effective Date: 1/1/2020

Benefits	Mutual of Omaha Current/ Renewal Plan
Spouse Benefit	\$5,000 Increments
Spouse Maximum	50% of EE amount, up to \$50,000
Spouse Guarantee Issue	100% of EE amount, up to \$30,000
Child Benefit	
Child Maximum	\$10,000
Child Guaranteed Issue	\$10,000
Age Reduction Formula	65% at age 65 50% at age 70 35% age 75+
Rate Guarantee	2 years - Until 12/31/22
Voluntary Spouse Life Rates (Per \$1,000)	Current/ Renewal Rates
<20	\$0.061
20-24	\$0.061
25-29	\$0.101
40-44	\$0.101
30-34	\$0.121
35-39	\$0.171
45-49	\$0.251
50-54	\$0.401
55-59	\$0.631
60-64	\$0.971
65-69	\$1.621
70-74	\$3.291
75-79	\$6.631
80+	\$6.641
Child Rate (Per \$1,000)	\$0.19
Voluntary SP & Child AD&D Rate (Per \$1,000)	\$0.02

Notes: At open enrollment, employees who are currently enroll can increase their benefit in a \$10K increment up to the guarantee issue amount without answering EOI



**Town of Prosper
Voluntary STD Renewal Analysis
Effective Date: 1/1/2020**

Benefits	Mutual of Omaha Current/ Renewal Plan
Group or Individual Policy	Group
Basic Benefit	60%
Weekly Maximum	\$2,000
Elimination Period	14 days Sickness 14 day Accident
Pre- Existing Conditions	3/6
Definition of Disability	Loss of Duties and Earnings
Benefit Duration	11 weeks
Minimum Participation	Current Enrollment
Rate Guarantee	2 years - Until 12/31/22
STD Rates (Per \$10 benefit)	Current/ Renewal Rates \$0.630
Covered Volume	\$35,606.00
Monthly Total	\$2,243.18
Annual Total	\$26,918.14
\$ Difference Over Current	-
% Difference Over Current	-

Notes: Annual Open Enrollment for all employees



**Town of Prosper
LTD Renewal Analysis
Effective date: 1/1/2020**

Benefits	Mutual of Omaha Current / Renewal Plan	
Eligible Employees	All Full Time Employees working 30+ hours	
Basic Monthly Earnings	Average monthly base salary or hourly pay before taxes. Does not include commissions, bonuses, overtime pay, or any other extra compensation.	
Benefit Percentage	60%	
Maximum Monthly Benefit	\$7,000	
Elimination Period	90 Days	
Own Occupation Period	24 Months	
Definition of Disability	Loss of Duties and Earnings	
Survivor Benefit	3 Months	
Mental Illness	24 Months - Lifetime	
Substance Abuse	24 Months - Lifetime	
Self Reported Symptoms	24 Months - Lifetime	
Pre-existing Conditions	3/12	
Benefit Duration	RBD to SSNRA	
Rate Guarantee	2 years - Until 12/31/22	
LTD Rates (Per \$100 payroll)	Current Rates 0.21	Renewal Rates 0.21
Covered Volume	\$1,089,269.00	\$1,089,269.00
Monthly Total	\$2,287.46	\$2,287.46
Annual Total	\$27,449.58	\$27,449.58
\$ Difference Over Current	\$0.00	
% Difference Over Current	0.00%	



PLANNING



To: Mayor and Town Council
From: Alex Glushko, AICP, Planning Manager
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – February 11, 2020

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 February 4, 2020, meeting. Per the Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any Preliminary Site Plan or Site Plan acted on by the Planning & Zoning Commission.

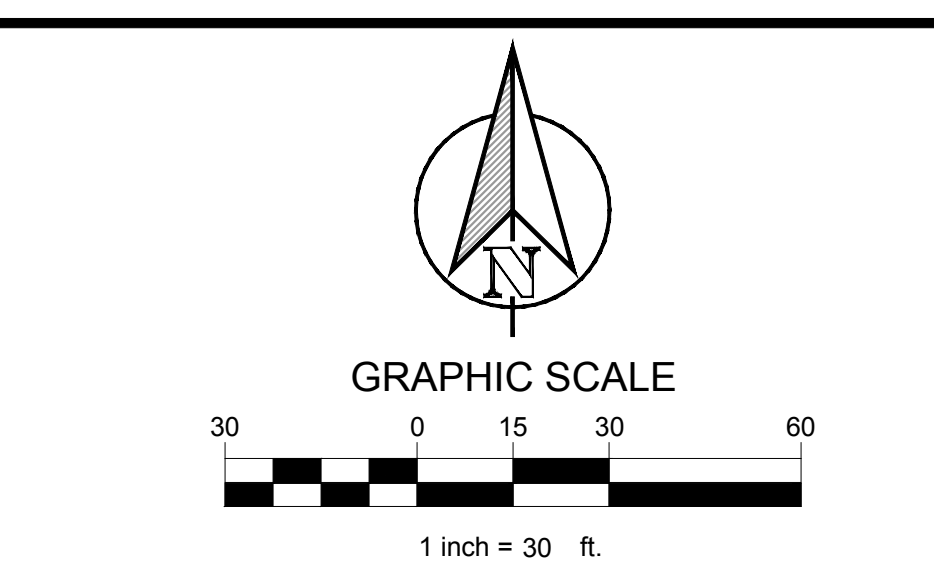
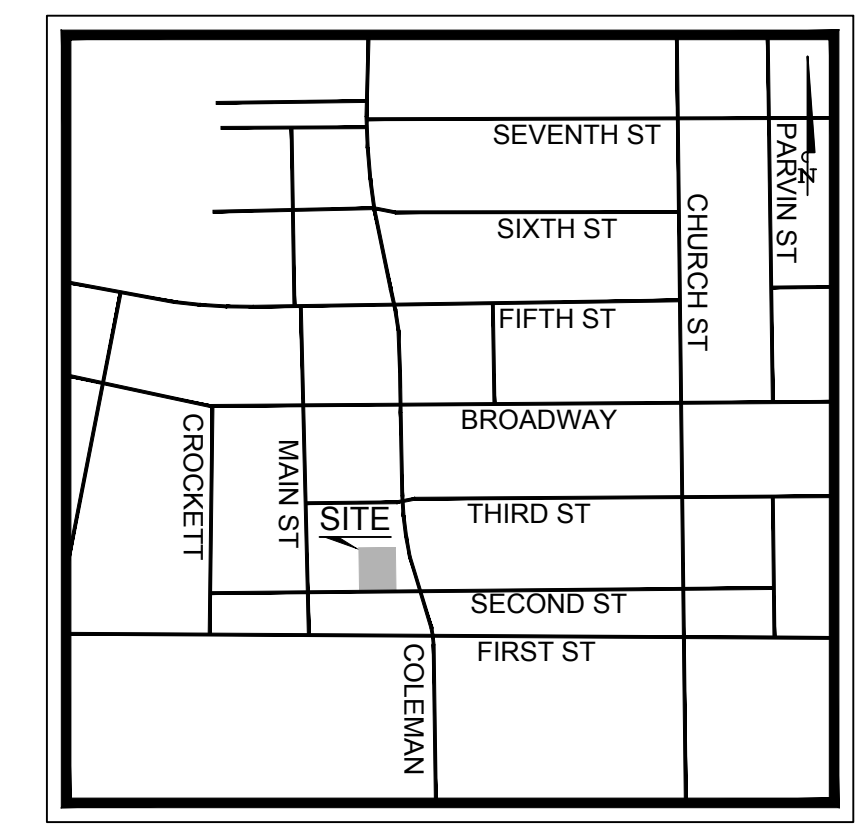
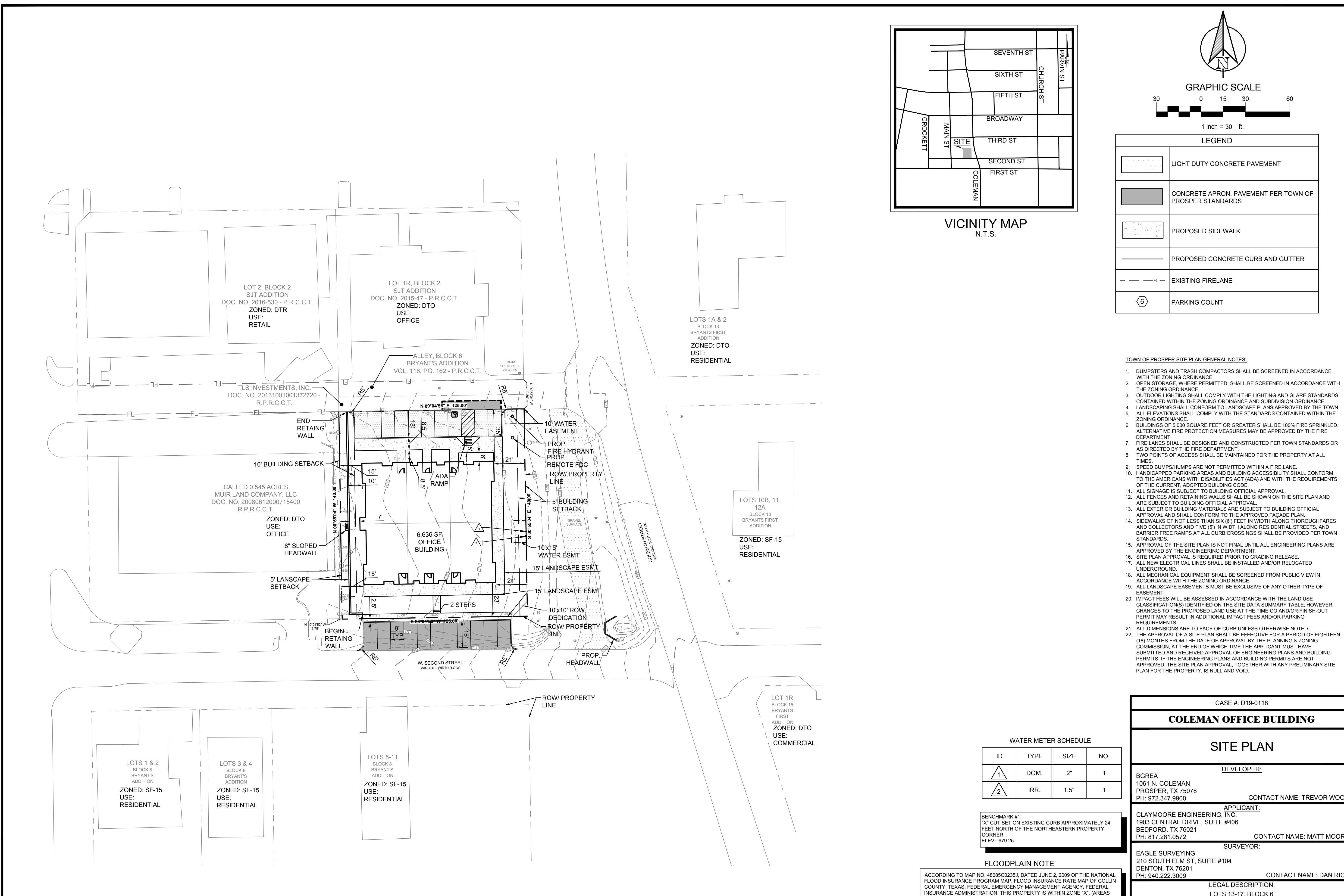
Attached Documents:

1. Site Plan for 206 S. Coleman Office Building
2. Site Plan for Cook Children's Hospital

Town Staff Recommendation:

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

PLOTTED BY: LYNN ROWLAND
 PLOT DATE: 1/28/2020 2:07 PM
 LOCATION: Z:\PROJECTS\PROJECTS\2019-136 BOREA COLEMAN 2ND\CADD\SHEETS\SP-1 SITE PLAN.DWG
 LAST SAVED: 1/28/2020 2:07 PM



LEGEND	
[Symbol]	LIGHT DUTY CONCRETE PAVEMENT
[Symbol]	CONCRETE APRON, PAVEMENT PER TOWN OF PROSPER STANDARDS
[Symbol]	PROPOSED SIDEWALK
[Symbol]	PROPOSED CONCRETE CURB AND GUTTER
[Symbol]	EXISTING FIRELANE
[Symbol]	PARKING COUNT

- 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 THROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
 - 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 OF 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.

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.	PROV.		REQ.	PROV.	REQ.	PROV.	REQ.
1	DTO	OFFICE	0.40	17,500	6,636	1 STORY	55% MAX	37.9%	0.4:1 MAX	0.38	1 SPACE / 350 SF		19	21	1	1	11,265	64%	315	315	1,225	1,288

WATER METER SCHEDULE

ID	TYPE	SIZE	NO.
1	DOM.	2"	1
2	IRR.	1.5"	1

BENCHMARK #1:
 1"X" CUT SET ON EXISTING CURB APPROXIMATELY 24 FEET NORTH OF THE NORTHEASTERN PROPERTY CORNER.
 ELEV= 679.25

FLOODPLAIN NOTE
 ACCORDING TO MAP NO. 48085C0235J, 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 #: D19-0118

COLEMAN OFFICE BUILDING

SITE PLAN

DEVELOPER:
 BGREA
 1061 N. COLEMAN
 PROSPER, TX 75078
 PH: 972-347-9900
 CONTACT NAME: TREVOR WOOD

APPLICANT:
 CLAYMOORE ENGINEERING, INC.
 1903 CENTRAL DRIVE, SUITE #406
 BEDFORD, TX 76021
 PH: 817-281-0572
 CONTACT NAME: MATT MOORE

SURVEYOR:
 EAGLE SURVEYING
 210 SOUTH ELM ST, SUITE #104
 DENTON, TX 76201
 PH: 940-222-3009
 CONTACT NAME: DAN RICK

LEGAL DESCRIPTION:
 LOTS 13-17, BLOCK 6
 BRYANT'S ADDITION

CITY: PROSPER STATE: TEXAS

COUNTY: COLLIN SURVEY: COLLIN CO. SCHOOL LAND SURVEY ABSTRACT NO. 147

DESIGN: LRR
 DRAWN: LRR
 CHECKED: ASD
 DATE: 01/28/2020

SHEET
SP-1

File No: 2019-136

TEXAS REGISTRATION #14199

CLAYMOORE ENGINEERING

ENGINEERING AND PLANNING CONSULTANTS
 Engineer: MATT MOORE
 P.E. No. 98351 Date: 1/28/2020

PRELIMINARY
 FOR REVIEW ONLY
 Not for construction purposes.

COLEMAN OFFICE
COLEMAN STREET & W. 2ND STREET
PROSPER, TEXAS

NO.	DATE	REVISION	BY

SITE PLAN

CONTRACTOR
LINBECK
1283 W. ROSEDALE STREET, SUITE 202
FORT WORTH, TX 76104

ARCHITECT
EXECUTIVE ARCHITECT & PEDIATRIC
HEALTHCARE DESIGNER
HKS, INC.
1227 W MAGNOLIA AVENUE #200
FORT WORTH, TX 76104

DESIGN ARCHITECT
DAVID M. SCHWARZ ARCHITECTS, INC.
1707 L ST. NW, SUITE #400
WASHINGTON, D.C. 20036

**STRUCTURAL / CIVIL ENGINEER /
LANDSCAPE ARCHITECT**

DUNAWAY ASSOCIATES
550 BAILEY AVE, SUITE 400
FORT WORTH, TX 76107
(TX REG. F-1114)

MEP ENGINEER
SMITH SECKMAN REID (SSR)
3100 MCKINNON ST., SUITE 550
DALLAS, TX 75201

INTERIOR DESIGNER
KELLER STUDIO
1283 W. ROSEDALE STREET, SUITE 101
FORT WORTH, TX 76104

MEDICAL EQUIPMENT
SMITH SECKMAN REID (SSR)
3100 MCKINNON ST., SUITE 550
DALLAS, TX 75201

**CookChildren's
NORTH CAMPUS**

PRELIMINARY
FOR REVIEW ONLY
THESE DOCUMENTS ARE FOR
DESIGN REVIEW AND NOT
INTENDED FOR
CONSTRUCTION, BIDDING OR
PERMIT PURPOSES. THEY
WERE PREPARED BY, OR
UNDER THE SUPERVISION OF:
JUSTIN T. WELLS
P.E. # 124970
DATE: 12/23/2019

KEY PLAN

REVISION
NO. DESCRIPTION DATE

HKS PROJECT NUMBER

DATE
12/23/2019
ISSUE
FORMAL SITE PLAN

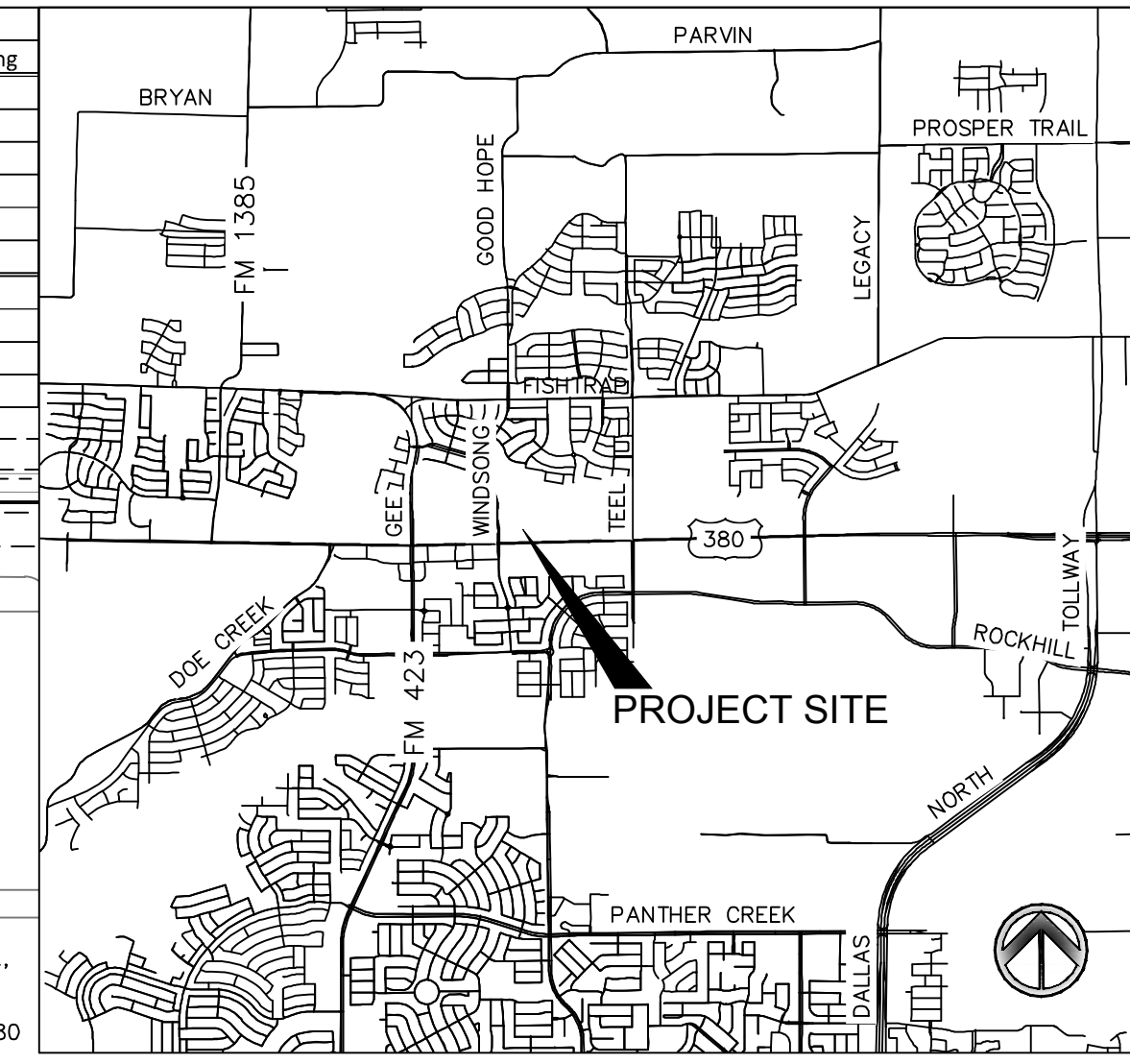
SHEET TITLE
SITE PLAN

SHEET NO.

C1.1

Meter #	Size	Purpose
1	4	Domestic
2	4	Domestic

Building Use	Classification	Gross SF	Ratio	Staff	Rooms	Req'd Parking
ASC	Hospital (Based on SF)	26,032	1/EE + 1.5/Room/Bed	23	29	67
MOB	Hospital (Based on SF)	67,764	1/EE + 1.5/Room/Bed	72	72	180
OP Imaging Plus Data Center	Medical Office	9,413	4spaces/1000SF	NA	NA	40
UCC	Medical Office	6,119	4spaces/1000SF	NA	NA	28
PC	Medical Office	9,869	4spaces/1000SF	NA	NA	36
Hospital (Phase 2)	Hospital	204,000	1/EE + 1.5/Room/Bed	297	102	450
Total Required						801
Phase 1						400
Phase 2						427
Total Provided						827



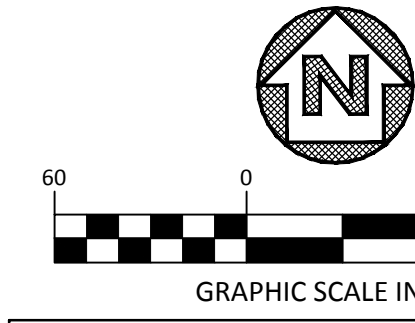
VICINITY MAP

NOT TO SCALE

SITE LEGEND

	PROPERTY BOUNDARY
	YARD SETBACK
	EASEMENT
	PROP. CURB - PHASE 2
	EXIST. CURB - PHASE 1
	FIRE LANE STRIPING
	EXISTING FIRE LANE
	PROPOSED FIRE LANE
	PAVEMENT JOINTS
	PARKING COUNT
	EXIST. FIRE HYDRANT
	EXIST. SEWER MH
	EXIST. CURB INLET
	EXIST. GRATE INLET
	PROP. FIRE HYDRANT
	PROP. SEWER MH
	PROP. CURB INLET
	PROP. GRATE INLET
	BARRIER FREE RAMP
	BACK OF CURB
	FRONT OF CURB
	FIRE DEPARTMENT CONNECTION

SITE SUMMARY	
Zoning	PD-91
Proposed Use	Hospital
Projected Lot Area (Gross)	1,030,323 S.F. (23.65 AC)
Building Area (S.F.)	322,197
Building Height (Feet)	107
Building Height (Number of Stories)	5 (max)
Lot Coverage (%)	11.2%
Floor Area Ratio	0.338:0
Total Parking Required	801
Total Parking Provided	827
Handicap Parking Required	17
Van Accessible Parking Required	3
Handicap Parking Provided	18
Van Accessible Parking Provided	3
Interior Landscape Required (S.F.)	12,135
Interior Landscape Provided (S.F.)	15,637
Impervious Surface Area (S.F.)	699,886
Open Space Required (S.F.)	72,123
Open Space Provided (S.F.)	115,166



COOK CHILDREN'S NORTH CAMPUS
LOT 1, BLOCK A, COOK CHILDREN'S
MEDICAL CENTER
ABSTRACT NO. 1620
CASE #D19-0127
23.65 ACRES

OWNER
COOK CHILDREN'S MEDICAL CENTER
C/O: SPENCER SEALS
801 7TH AVENUE
FORT WORTH, TX 76104
PHONE: (682) 885-4000

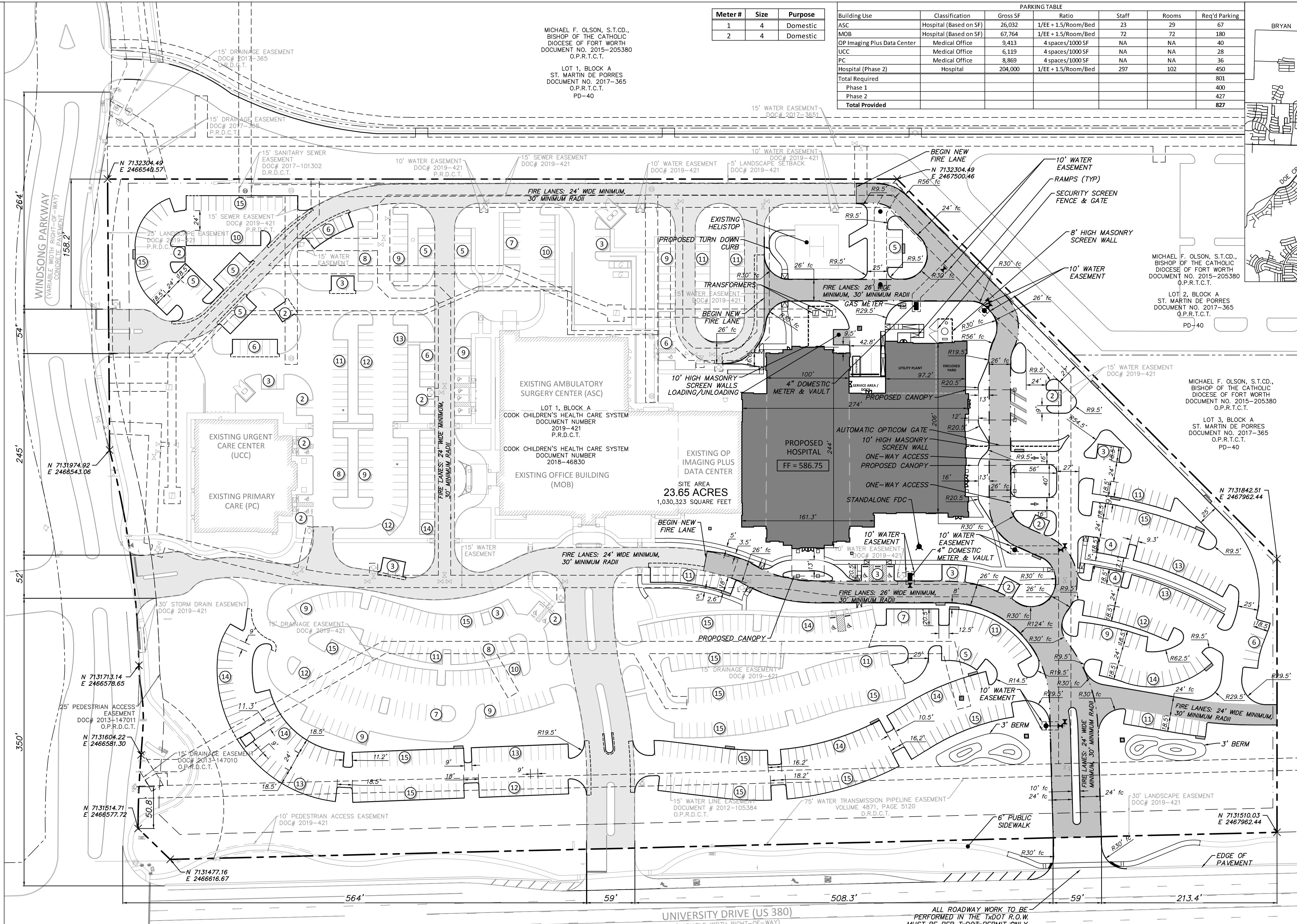
APPLICANT
DUNAWAY ASSOCIATES, L.P.
C/O: BARRY L. HUDSON, A.I.C.P.
550 BAILEY AVENUE, STE. 400
FORT WORTH, TX 76107
PHONE: (817) 335-1121



© 2019 HKS, INC.

MICHAEL F. OLSON, S.T.C.D.,
BISHOP OF THE CATHOLIC
DIOCESE OF FORT WORTH
DOCUMENT NO. 2015-205380
O.P.R.T.C.T.

LOT 1, BLOCK A
ST. MARTIN DE PORRES
DOCUMENT NO. 2017-365
O.P.R.T.C.T.
PD-40



- NOTES:**
- ALL NEW FIRE LANES SHALL BE A MINIMUM WIDTH OF 26 FT AND SHALL HAVE A MINIMUM RADI OF 30 FT WHEN ADJACENT TO BUILDINGS 30 FT OR HIGHER OR WHEN ADJACENT TO BUILDINGS 3-STORIES OR GREATER.
 - NO PART OF ANY BUILDING SHALL BE LESS THAN 150 FT FROM A FIRE LANE MEASURED "AS THE HOSE LAYS."
 - FIRE DEPARTMENT CONNECTIONS (FDC) SHALL BE A MINIMUM OF 50 FT FROM A FIRE HYDRANT.
 - FIRE HYDRANTS SHALL BE INSTALLED AT ALL DRIVE APPROACHES INTO THE DEVELOPMENT.
 - ADDITIONAL FIRE HYDRANTS MAY BE REQUIRED AS DETERMINED BY THE FIRE MARSHALL SUBJECT TO FINAL LAYOUT AND USES.
 - THROAT DEPTHS AND DRIVE APPROACHES TO BE BUILT PER TOWN OF PROSPER STANDARDS.
 - ALL DUMPSTER ENCLOSURES WILL BE CONSTRUCTED OF BRICK OR STONE TO MATCH THE MAIN BUILDING EXTERIOR. GATE SHALL BE OF EQUAL HEIGHT TO THE DUMPSTER WALLS.
 - NO 100-YEAR FLOODPLAIN EXISTS ON THE SITE.
 - ALL DIMENSIONS ARE FROM BACK OF CURB, EDGE OF PAVEMENT, AND OTHER KEY GEOMETRY POINTS, UNLESS STATED OTHERWISE.

- SITE PLAN NOTES:**
- DUMPSTER 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.
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 - 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 MATERIAL 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) FEET IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
- APPROVAL OF 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 CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
- SITE MUST BE DEVELOPED IN ACCORDANCE WITH PD-91 AND AMENDMENTS.
- 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 THIS PROPERTY, IS NULL AND VOID.

ALL ROADWAY WORK TO BE PERFORMED IN THE TxDOT R.O.W. MUST BE PER TxDOT PERMIT ONLY.

FULL PATH: G:\Production\4000000000\4550\02\01\Drawings\Site\Shelby\FORMAL SITE.dwg
 PLOTTED BY: KATHERINE BRUNER
 PLOTTED AT: 11/30/19 11:21 AM
 FILENAME: FORMAL SITE.dwg
 PLOTTED BY: KATHERINE BRUNER
 PLOTTED AT: 11/30/19 11:21 AM

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager

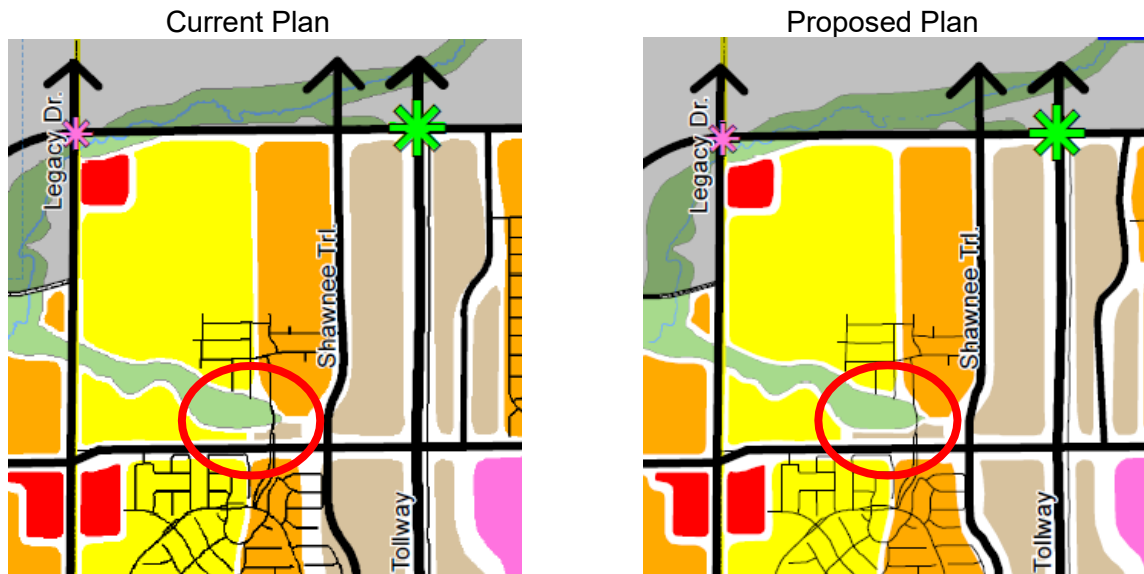
Re: Town Council Meeting – February 11, 2020

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan from Low Density Single Family to Tollway District, generally located on the north side of Prosper Trail, west of Shawnee Trail. (CA19-0005). [Companion Case Z19-0024]

Description of Agenda Item:

Town staff received a request to rezone 5.6± acres from Agricultural (A) to Single Family-15 (SF-15) and to rezone 3.4± acres from Agricultural (A) to Office (O). While the request to rezone to residential is in conformance with the Future Land Use Plan, the request to rezone to office is not in conformance with the Future Land Use Plan. The property is proposed to be developed for office uses; no retail or commercial uses are proposed. Rezoning requests which do not conform to the Future Land Use Plan shall be accompanied by a request to amend the Future Land Use Plan. The existing Future Land Use Plan and proposed Future Land Use Plan are shown below. As depicted, the proposed amendment extends a narrow area of the Tollway District west of Shawnee Trail.



The Comprehensive Plan document anticipates the Town will encounter “development proposals that do not directly reflect the purpose and intent of the land use pattern as shown on the Future Land Use Plan map.”

The document recommends that “development proposals that are inconsistent with the Future Land Use Plan map (or that do not meet its general intent)” should be reviewed based on the following questions and should be reviewed on their own merit.

- Will the proposed change enhance the site and the surrounding area?
- Is the proposed change a better use than that originally envisioned and depicted on the Future Land Use Plan map?
- Will the proposed use impact adjacent residential areas in a negative manner?
- Will the proposed use be compatible with and/or enhance adjacent residential uses?
- Are uses adjacent to the proposed use similar in nature in terms of appearance, hours of operation, and other general aspects of compatibility?
- Does the proposed use present a significant benefit to the public health, safety, welfare and/or social well-being of the community?
- Would it contribute to the Town’s long-term economic stability?

The Plan states, “it should be incumbent upon the applicant making such a proposal to provide evidence that the proposal meets the aforementioned considerations, supports community goals and objectives as set forth within this Plan, and represents long term economic and/or social benefits for the community as a whole, not just a short-term financial gain for whoever is developing the project.”

The Plan recommends that “it is important to recognize that proposals not directly consistent with the Plan could reflect higher and better long-term uses than those originally envisioned and shown on the Future Land Use Plan map for a particular area. This may be due to changing markets, demographics and/or economic trends that occur at some point in the future after the Plan is adopted. If such changes occur, and especially if there are demonstrated significant social and/or economic benefits to the Town of Prosper, then these proposals should be approved and the Future Land Use Plan map should be amended accordingly.”

Staff believes the request is reasonable given the limitations to residential development in this specific area, including the existing floodplain to the north, frontage along a minor thoroughfare to the south, and anticipated institutional use adjacent to the west, as noted in the applicant’s Request Letter (Attachment 3). Staff recommends approval of the request.

Legal Obligations and Review:

The Town Council is required to hold a Public Hearing prior to acting on an amendment to the Future Land Use Plan.

Attached Documents:

1. Existing Future Land Use Plan
2. Proposed Future Land Use Plan
3. Request Letter

Staff Recommendation:

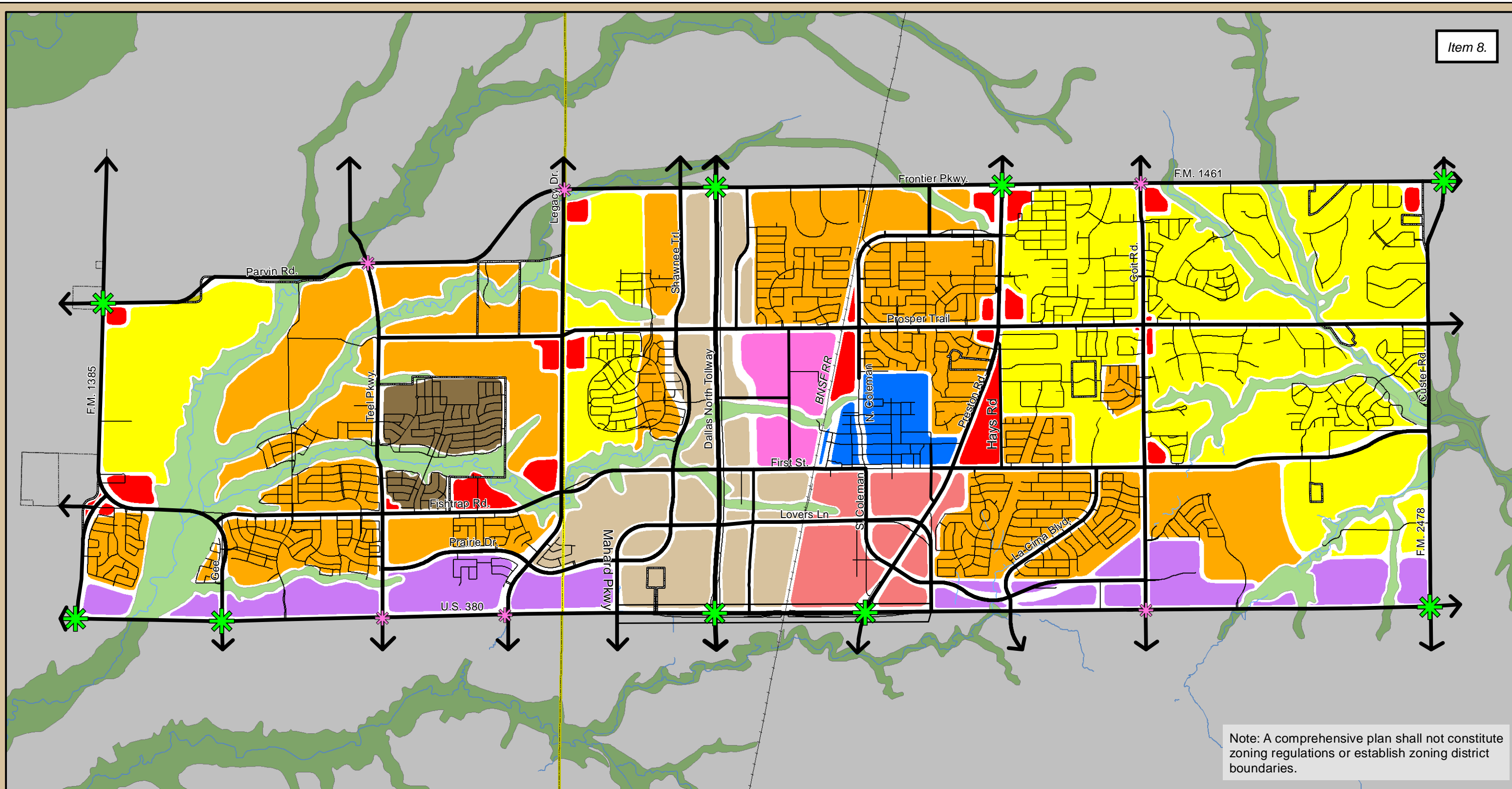
Town staff recommends approval of the request to amend the Future Land Use Plan from Low Density Single Family to Tollway District, generally located on the north side of Prosper Trail, west of the Dallas Parkway.

Planning & Zoning Commission Recommendation:

At their January 21, 2020 meeting, the Planning and Zoning Commission recommended the Town Council approve the request, by a vote of 6-0.

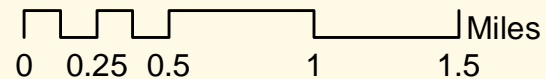
Proposed Motion:

I move to approve the request to amend the Future Land Use Plan from Low Density Single Family to Tollway District, generally located on the north side of Prosper Trail, west of Shawnee Trail.



Note: A comprehensive plan shall not constitute zoning regulations or establish zoning district boundaries.

Updated May 2019

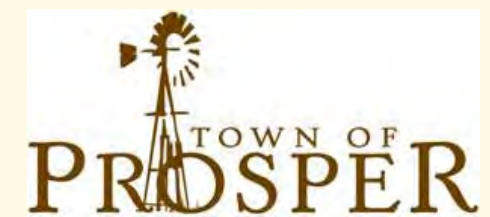


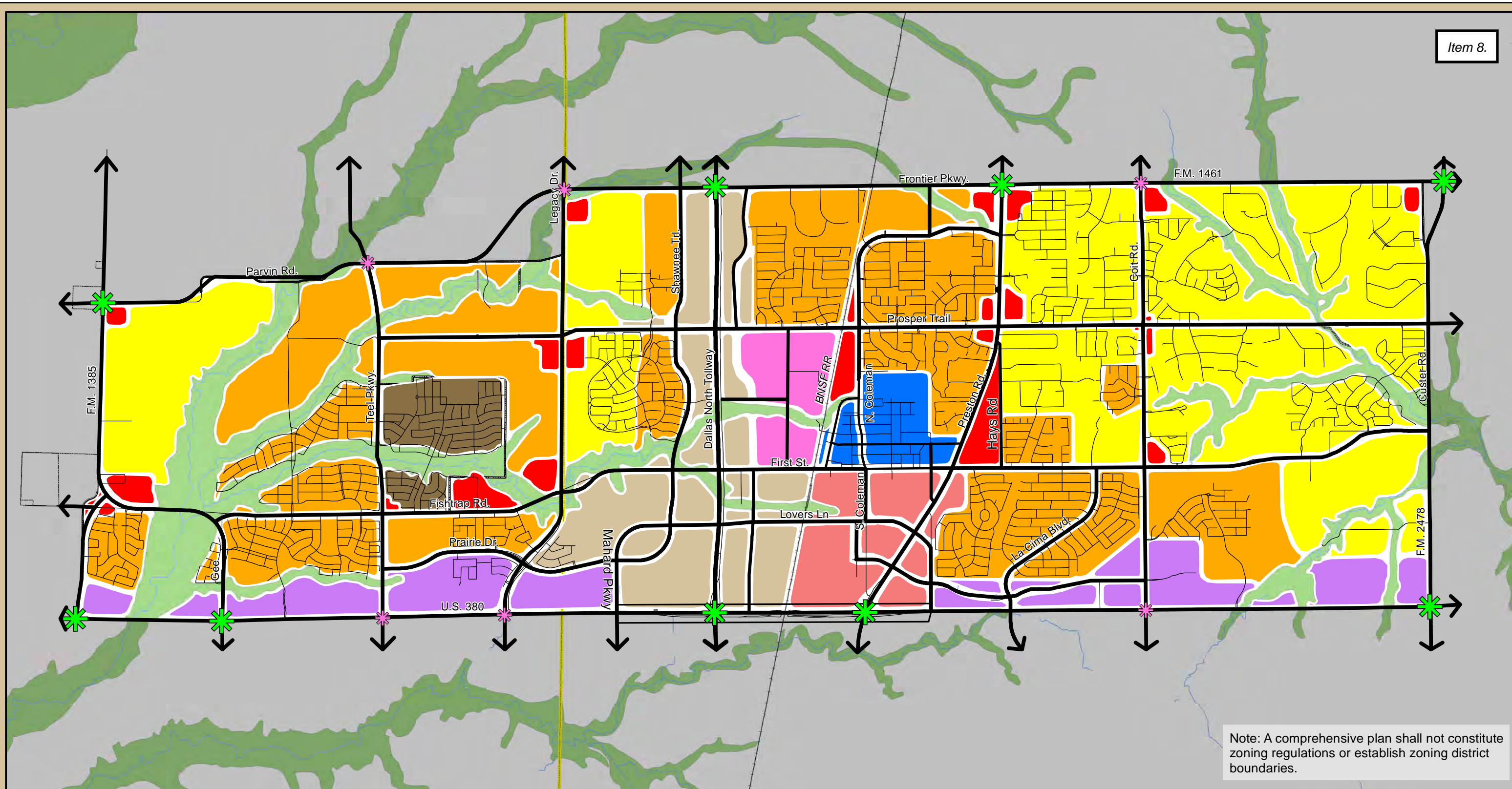
Legend

- Low Density Residential
- Medium Density Residential
- High Density Residential
- Retail & Neighborhood Services
- Business Park
- Old Town District
- Town Center
- Tollway District
- US 380 District
- Major Gateway
- Minor Gateway
- 100 Year Floodplain
- Town of Prosper

Ordinance No. 19-28, Page 137

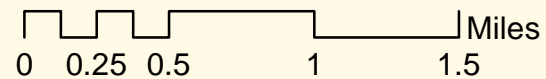
Future Land Use Plan





Note: A comprehensive plan shall not constitute zoning regulations or establish zoning district boundaries.

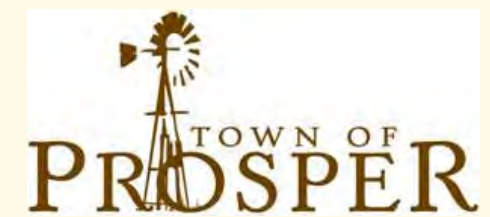
Updated February 2020



Legend

- Low Density Residential
- Medium Density Residential
- High Density Residential
- Retail & Neighborhood Services
- Business Park
- Old Town District
- Town Center
- Tollway District
- US 380 District
- 100 Year Floodplain
- ✱ Major Gateway
- ✱ Minor Gateway
- Town of Prosper
- ETJ

Future Land Use Plan





December 10, 2019

Mr. Alex Glushko
Senior Planner
Town of Prosper
409 E. First Street
Prosper, TX 75078

**Re: Future Land Use Plan Amendment
CHC Prosper Trail – NWC of Prosper Trail/Stargazer Way**

Dear Alex:

On behalf of our Client, CHC Development, please let this letter serve as a formal request to amend the Future Land Use Plan for the property located along the northside of Prosper Trail and west of Stargazer Way. The current plan calls for this property to be Low Density Residential and we would request an amendment to Office uses.

Our team feels that this site is better suited for commercial uses along the frontage of Prosper Trail. The rear of this property is subject to significant floodplain encumbrances which limit the development opportunities. The existing residence on this tract will remain on the back approximate 5-acres. The adjacent tract to the west of the subject tract is under contract to a church group. There are other commercial uses in operation to the west of the church tract as well.

We would respectfully request that the Future Land Use Plan be amended to allow the proposed commercial uses.

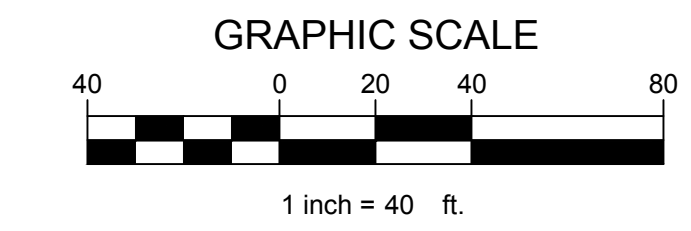
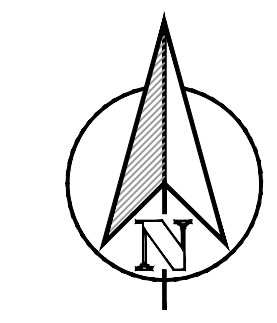
Please contact me if you have any questions.

Respectfully,

ClayMoore Engineering, Inc.

A handwritten signature in blue ink, appearing to read "Matt Moore".

Matt Moore, P.E.

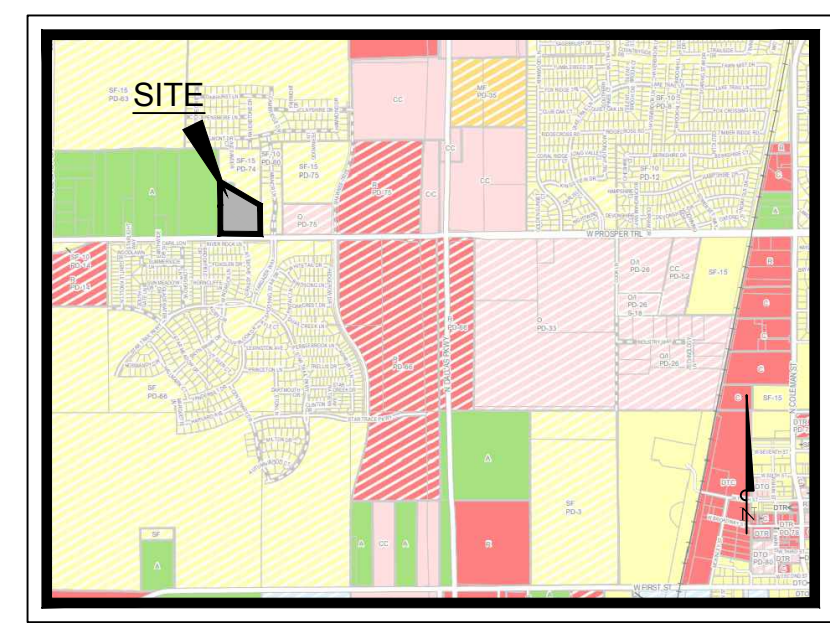


PRELIMINARY

FOR REVIEW ONLY
Not for construction purposes.

CLAYMOORE ENGINEERING
ENGINEERING AND PLANNING
CONSULTANTS
Engineer: **MATT MOORE**
P.E. No. 98351 Date 1/16/2020

**1880 W. PROSPER TRAIL
PROSPER, TX**



VICINITY MAP & EXISTING ZONING MAP
NTS

FLOODPLAIN NOTE

ACCORDING TO MAP NO. 48085C0235J, 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 PARTIALLY WITHIN ZONE "X". AREAS DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN AND PARTIALLY WITHIN ZONE "X" AREAS DETERMINED TO BE WITHIN 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.

EXISTING ZONING: A (8.99 AC)
PROPOSED ZONING: O (3.42 AC)
PROPOSED ZONING: SF-15 (5.57 AC)

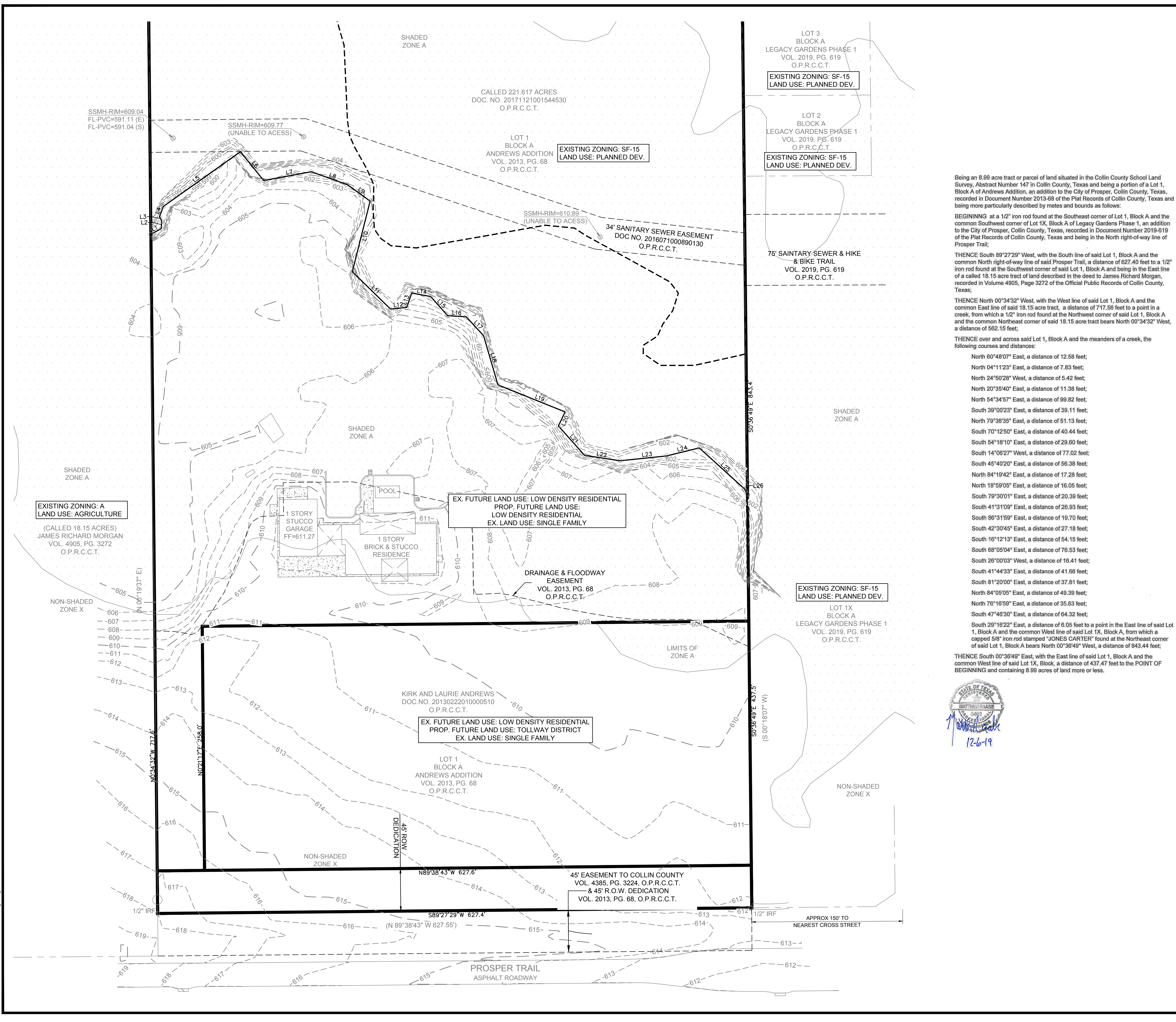
NO.	DATE	REVISION	BY

LAND USE EXHIBIT

1880 W. PROSPER TRAIL	
CASE # : CA19-0005	
OWNER: KIRK & LAURIE ANDREWS 1880 WEST PROSPER TRAIL PROSPER, TX 75078	
CONTACT NAME: KIRK & LAURIE ANDREWS	
APPLICANT/REPRESENTATIVE: CLAYMOORE ENGINEERING, INC. 301 S. COLEMAN, SUITE #40 PROSPER, TX 75078	
CONTACT NAME: MATT MOORE	
SURVEYOR: EAGLE SURVEYING 210 S. ELM STREET, SUITE #104 DENTON, TX 76201	
CONTACT NAME: DAN RICK	
LEGAL DESCRIPTION: ANDREWS ADDITION LOT 1, BLOCK A 18.439 ACRES	
CITY: PROSPER	STATE: TEXAS
COUNTY: COLLIN	SURVEY: S10341
ABSTRACT NO. A0147	SHEET EX-B

DESIGN: ASD
DRAWN: ASD
CHECKED: MAM
DATE: 9/3/2019

SHEET
EX-B
File No.



Being an 8.99 acre tract or parcel of land situated in the Collin County School Land Survey, Abstract Number 147 in Collin County, Texas and being a portion of a Lot 1, Block A of Andrews Addition, an addition to the City of Prosper, Collin County, Texas, recorded in Document Number 2013-68 of the Plat Records of Collin County, Texas and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2" iron rod found at the Southeast corner of Lot 1, Block A and the common Southwest corner of Lot 1X, Block A of Legacy Gardens Phase 1, an addition to the City of Prosper, Collin County, Texas, recorded in Document Number 2019-619 of the Plat Records of Collin County, Texas and being in the North right-of-way line of Prosper Trail;

THENCE South 89°27'29" West, with the South line of said Lot 1, Block A and the common North right-of-way line of said Prosper Trail, a distance of 627.40 feet to a 1/2" iron rod found at the Southwest corner of said Lot 1, Block A and being in the East line of a called 18.15 acre tract of land described in the deed to James Richard Morgan, recorded in Volume 4905, Page 3272 of the Official Public Records of Collin County, Texas;

THENCE North 00°34'32" West, with the West line of said Lot 1, Block A and the common East line of said 18.15 acre tract, a distance of 717.55 feet to a point in a creek, from which a 1/2" iron rod found at the Northwest corner of said Lot 1, Block A and the common Northeast corner of said 18.15 acre tract bears North 00°34'32" West, a distance of 562.15 feet;

THENCE over and across said Lot 1, Block A and the meanders of a creek, the following courses and distances:

North 60°48'07" East, a distance of 12.58 feet;
 North 04°11'23" East, a distance of 7.83 feet;
 North 24°50'28" West, a distance of 5.42 feet;
 North 20°35'40" East, a distance of 11.38 feet;
 North 54°34'57" East, a distance of 99.82 feet;
 South 39°00'23" East, a distance of 39.11 feet;
 North 79°38'35" East, a distance of 51.13 feet;
 South 70°12'50" East, a distance of 40.44 feet;
 South 54°18'10" East, a distance of 29.60 feet;
 South 14°06'27" West, a distance of 77.02 feet;
 South 45°40'20" East, a distance of 56.38 feet;
 North 84°19'42" East, a distance of 17.28 feet;
 North 15°59'05" East, a distance of 16.05 feet;
 South 79°30'01" East, a distance of 20.39 feet;
 South 41°31'09" East, a distance of 26.93 feet;
 South 86°31'59" East, a distance of 19.70 feet;
 South 42°30'45" East, a distance of 27.18 feet;
 South 16°12'13" East, a distance of 54.15 feet;
 South 68°05'04" East, a distance of 76.53 feet;
 South 28°00'03" West, a distance of 16.41 feet;
 South 41°44'33" East, a distance of 41.66 feet;
 South 81°20'00" East, a distance of 37.81 feet;
 North 84°05'05" East, a distance of 49.39 feet;
 North 76°16'59" East, a distance of 35.63 feet;
 South 47°46'30" East, a distance of 64.32 feet;
 South 29°16'22" East, a distance of 6.05 feet to a point in the East line of said Lot 1, Block A and the common West line of said Lot 1X, Block A, from which a capped 5/8" iron rod stamped "JONES CARTER" found at the Northeast corner of said Lot 1, Block A bears North 00°38'49" West, a distance of 843.44 feet;

THENCE South 00°38'49" East, with the East line of said Lot 1, Block A and the common West line of said Lot 1X, Block, a distance of 437.47 feet to the POINT OF BEGINNING and containing 8.99 acres of land more or less.



PLOTTED BY: REGGIE SMITH
PLOT DATE: 7/16/2020 3:36 AM
LOCATION: Z:\PROJECTS\MARKETING\CHC PROSPER TRAIL\CADD\EXHIBIT\LAND USE EXHIBIT.DWG
LAST SAVED: 7/15/2020 3:23 PM

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – February 11, 2020

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to rezone 3.4± acres from Agricultural (A) to Office (O) and 5.6± acres from Agricultural (A) to Single Family-15 (SF-15), located on the north side of Prosper Trail, west of Shawnee Trail. (Z19-0024). [Companion Case CA19-0005]

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	Agricultural	Single Family Residential	Low Density Residential
North	Planned Development-74-Single Family	Undeveloped (Floodplain)	Floodplain
East	Planned Development-60-Single Family	Legacy Garden Subdivision	Medium Density Residential
South	Planned Development-66 Single Family	Star Trail Subdivision	Low and Medium Density Residential
West	Agricultural	Undeveloped (Agricultural Use)	Low Density Residential

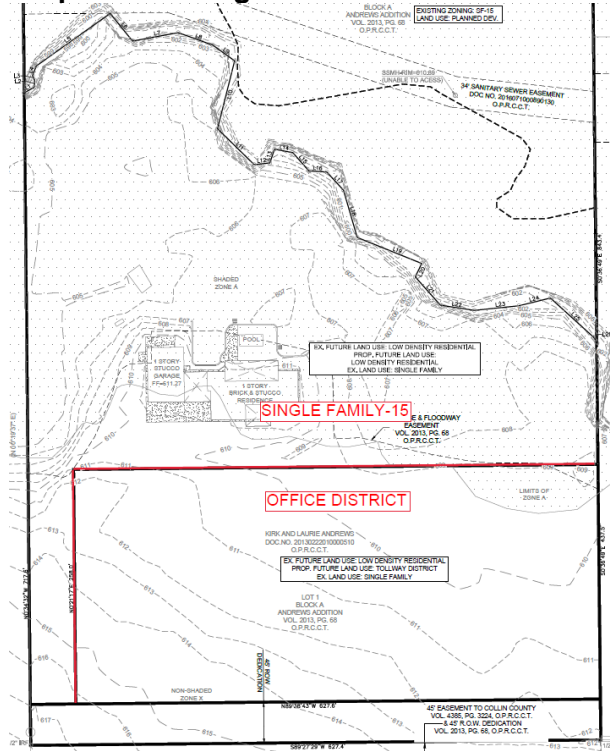
Requested Zoning – The purpose of this request is to rezone the northern portion of the property to Single Family-15 (SF-15), where an existing house is currently located, and to zone the southern portion of the property to Office (O) District, to allow for an office development in the future. At the time of an application for “straight” zoning, the applicant is not required to submit an exhibit

depicting how the property will be specifically developed and elevations of the proposed building. Prior to development, the developer will be required to submit a Preliminary Site Plan and/or a Site Plan for review and approval by the Planning & Zoning Commission. The applicant has been advised of the standards necessary for development.

Current Zoning



Proposed Zoning



At the Planning & Zoning Commission meeting on January 21, 2020, the applicant’s representative indicated that the applicant is willing to enter into a development agreement with the Town regarding architecture and building materials.

Future Land Use Plan – The Future Land Use Plan recommends Low Density Residential. The companion item is a request to amend the Future Land Use Plan to Tollway District. Subject to the proposed Future Land Use Plan Amendment, the zoning request does conform to the Future Land Use Plan.

Thoroughfare Plan – The property has direct access to Prosper Trail, an ultimate 4-lane divided thoroughfare.

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

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by State Law. To date, Town staff has received two (2) Public Hearing Notice Reply Forms; in opposition to the request.

Attached Documents:

1. Location and Zoning Maps
2. Exhibit A
3. Notice Reply Forms

Staff Recommendation:

Town staff recommends approval of the request to rezone 3.4± acres from Agricultural (A) to Office (O) and 5.6± acres from Agricultural (A) to Single Family-15 (SF-15), located on the north side of Prosper Trail, west of Shawnee Trail subject to the applicant entering into a Development Agreement with the Town of Prosper.

Planning & Zoning Commission Recommendation:

At their January 21, 2020 meeting, the Planning and Zoning Commission recommended the Town Council approve the request, by a vote of 6-0.

Proposed Motion:

I move to approve the request to rezone 3.4± acres from Agricultural (A) to Office (O) and 5.6± acres from Agricultural (A) to Single Family-15 (SF-15), located on the north side of Prosper Trail, west of Shawnee Trail, subject to approval of a Development Agreement regarding architecture and building materials.



LEGACY DR

DALLAS PKWY

SHENANDOAH ST

INWOOD LN

CARUTH DR

WYNNE AVE

EUCLID DR

MAPLEWOOD DR

BEVERLY DR

FAIRMONT DR

BINKLEY AVE

Z19-0024

ARMSTRONG LN

PROSPER TRL

PROSPER RD

CARILLON PL

RIVER ROCK LN

WOODLAWN DR

SUMMERSIDE LN

FOXGLEN DR

GRASSY SHORE LN

GENTLE KNOLL LN

SUN MEADOW DR

LONE GROVE LN

BROOKFIELD DR

WINDROCK LN

STARGAZER WAY

SHOOTING STAR DR

WHITE TAIL DR

BIRDSONG LN

SHAWNEE TRL

SOUTH GATE LN

STAR MEADOW DR

WY GLEN CT

KOBY CIR

OVERLOOK DR

KYLE CT

PINTAIL LN

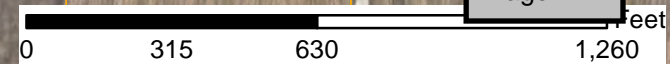
OAKCREST DR

QUAIL CREEK LN

BRYN MAWR DR

LEXINGTON AVE

PEBBLEBROOK LN



SF-15

Item 9.

LEGACY DR

SF-15

PD-63

SHENANDOAH ST

SF-10/12.5

PD-36

FAIRMONT DR

CARUTH DR

BINKLEY AVE

CC

PRESCOTT DR

INWOOD LN

MAPLEWOOD DR

BEVERLY DR

WYNNE AVE

DALLAS PKWY

MF PD-35

A

A

SF-15

PD-74

Z19-0024

SF-15

PD-75

PD-60

SF-10

O

PD-75

R

PD-75

CC

CC

PROSPER TRL

PROSPER RD

PD-14

SF-10

CARILLON PL

RIVER ROCK LN

WOODLAWN DR

SUMMERSIDE LN

FOXGLEN DR

GRASSY SHORE LN

WHITE TAIL DR

SHAWNEE TRL

R

PD-14

GENTLE KNOLL LN

SUN MEADOW DR

LONE GROVE LN

BROOKFIELD DR

WINDROCK LN

STARGAZER LN

SHOOTING STAR DR

BIRDSONG LN

R

PD-14

SOUTH GATE LN

SF

PD-66

PD-66

OAKCREST DR

R

PD-66

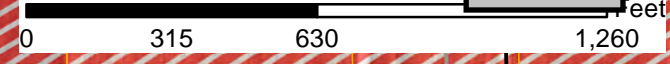
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PD-66

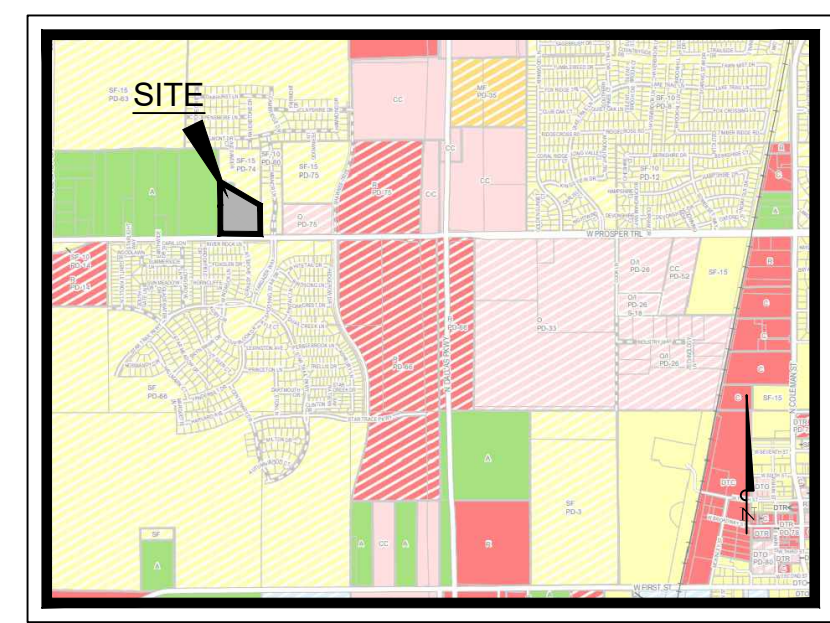
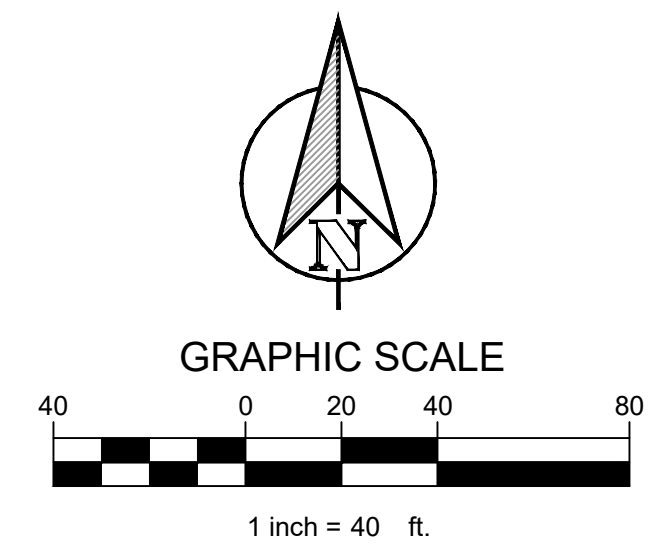
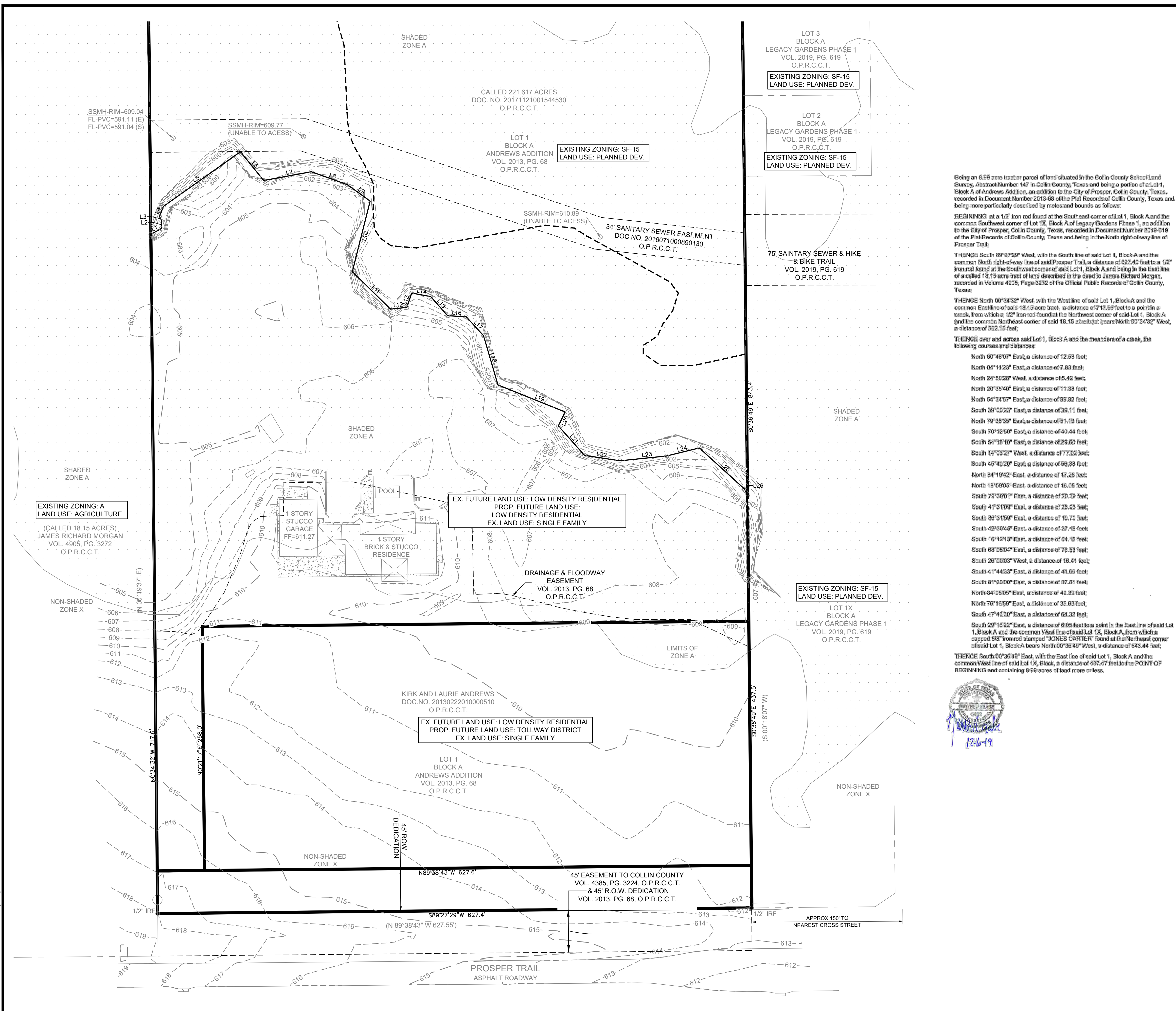


PD-66

Page 145



PLOTTED BY: REGGIE SMITH
 PLOT DATE: 7/15/2020 3:34 AM
 LOCATION: Z:\PROJECTS\MARKETING\CHC PROSPER TRAIL\CADD\EXHIBIT\LAND USE EXHIBIT.DWG
 LAST SAVED: 7/15/2020 3:23 PM



VICINITY MAP & EXISTING ZONING MAP

Being an 8.99 acre tract or parcel of land situated in the Collin County School Land Survey, Abstract Number 147 in Collin County, Texas and being a portion of a Lot 1, Block A of Andrews Addition, an addition to the City of Prosper, Collin County, Texas, recorded in Document Number 2013-68 of the Plat Records of Collin County, Texas and being more particularly described by metes and bounds as follows:

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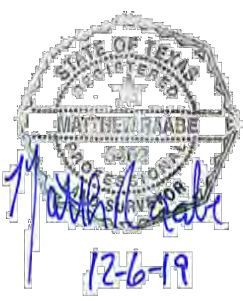
THENCE South 69°27'28" West, with the South line of said Lot 1, Block A and the common North right-of-way line of said Prosper Trail, a distance of 627.40 feet to a 1/2" iron rod found at the Southwest corner of said Lot 1, Block A and being in the East line of a called 18.15 acre tract of land described in the deed to James Richard Morgan, recorded in Volume 4905, Page 3272 of the Official Public Records of Collin County, Texas;

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 North 04°11'23" East, a distance of 7.83 feet;
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 South 70°12'50" East, a distance of 40.44 feet;
 South 54°18'10" East, a distance of 29.60 feet;
 South 14°06'27" West, a distance of 77.02 feet;
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THENCE South 00°36'49" East, with the East line of said Lot 1, Block A and the common West line of said Lot 1X, Block A, a distance of 437.47 feet to the POINT OF BEGINNING and containing 8.99 acres of land more or less.



EXISTING ZONING: A
LAND USE: AGRICULTURE
 (CALLED 18.15 ACRES)
 JAMES RICHARD MORGAN
 VOL. 4905, PG. 3272
 O.P.R.C.C.T.

EX. FUTURE LAND USE: LOW DENSITY RESIDENTIAL
PROP. FUTURE LAND USE: LOW DENSITY RESIDENTIAL
EX. LAND USE: SINGLE FAMILY

EXISTING ZONING: SF-15
LAND USE: PLANNED DEV.

EX. FUTURE LAND USE: LOW DENSITY RESIDENTIAL
PROP. FUTURE LAND USE: TOLLWAY DISTRICT
EX. LAND USE: SINGLE FAMILY

EXISTING ZONING: A (8.99 AC)
PROPOSED ZONING: O (3.42 AC)
PROPOSED ZONING: SF-15 (5.57 AC)

1880 W. PROSPER TRAIL	
CASE # : Z19-0024	
OWNER:	
KIRK & LAURIE ANDREWS 1880 WEST PROSPER TRAIL PROSPER, TX 75078	
CONTACT NAME: KIRK & LAURIE ANDREWS	
APPLICANT/REPRESENTATIVE:	
CLAYMOORE ENGINEERING, INC. 301 S. COLEMAN, SUITE #40 PROSPER, TX 75078 PH: 817.201.6982	
CONTACT NAME: MATT MOORE	
SURVEYOR:	
EAGLE SURVEYING 210 S. ELM STREET, SUITE #104 DENTON, TX 76201 PH: 940.222.3009	
CONTACT NAME: DAN RICK	
LEGAL DESCRIPTION:	
ANDREWS ADDITION LOT 1, BLOCK A 18.439 ACRES	
CITY: PROSPER	STATE: TEXAS
COUNTY: COLLIN	SURVEY: S10341
ABSTRACT NO.: A0147	

TEXAS REGISTRATION #14199

CLAYMOORE ENGINEERING

1903 CENTRAL DR. SUITE #1
PROSPER, TX 75078
PHONE: 817.201.6982
WWW.CLAYMOORE.COM

PRELIMINARY

FOR REVIEW ONLY
Not for construction purposes.

CLAYMOORE ENGINEERING
ENGINEERING AND PLANNING
CONSULTANTS

Engineer: **MATT MOORE**
P.E. No. 98351 Date: 1/16/2020

**1880 W. PROSPER TRAIL
PROSPER, TX**

NO.	DATE	REVISION	BY

LAND USE EXHIBIT

EX-B

SHEET

DATE: 9/3/2019

File No.



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

REPLY FORM

SUBJECT:

Zoning Case Z19-0024: The Town of Prosper has received a request to rezone 9.0± acres from Agricultural (A) to Office (O) and Single Family-15 (SF-15).

LOCATION OF SUBJECT PROPERTY:

The property is located on the north side of Prosper Trail, west of Shawnee 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):

We oppose this request for several reasons. (1) This will affect our property values. (2) This will be unsightly - we didn't purchase our home to view an office space. (3) We oppose due to privacy. As a family, we don't want additional onlookers staring at our house, yard etc. beyond the day to day traffic on Prosper Trail.

Angela Hummel
Name (please print)

Angela Hummel
Signature

1881 River Rock Ln
Address

January 15, 2020
Date

Prosper Tx 75078
City, State, and Zip Code

ANGHUMMEL@gmail.com
E-mail Address

RECEIVED
JAN 15 2020

BY:



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

REPLY FORM

SUBJECT:

Zoning Case Z19-0024: The Town of Prosper has received a request to rezone 9.0± acres from Agricultural (A) to Office (O) and Single Family-15 (SF-15).

LOCATION OF SUBJECT PROPERTY:

The property is located on the north side of Prosper Trail, west of Shawnee 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):

Property value decrease, increased traffic on Prosper Trail, unsightly to residents of the Star Trail community who face Prosper Trail

Devin and Jessica McElreath
Name (please print)

Devin McElreath, Jessica McElreath
Signature

1921 River Rock Ln
Address

1/13/2020
Date

Prosper, TX 75078
City, State, and Zip Code

devin.mcelreath@gmail.com
Jessica.mcelreath@yahoo.com
E-mail Address

RECEIVED
JAN 15 2020

BY:

**ENGINEERING
SERVICES**

To: Mayor and Town Council

From: Dan Heischman, P.E., Assistant Director of Engineering Services – Development

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – February 11, 2020

Agenda Item:

Consider and act upon a request to waive the Town's Drainage System Design Requirements for a wet or underground detention pond for the regional pond on the original Worldwide Rock tract for the All Storage development.

Description of Agenda Item:

The Drainage System Design Requirements adopted in 2017 requires wet or underground detention to satisfy detention requirements where applicable. Section 6.09.F. allows a process to request a waiver from the Town Council to allow a dry detention pond.

On August 14, 2018, the Town Council approved a waiver from the wet detention pond requirement for the Worldwide Rock development. The proposed pond would be behind a screening wall and include evergreen screening to block the pond from being visible from public right-of-way (see attached original plan).

The Worldwide Rock development is currently not proceeding; however, an agreement to provide regional detention still exists between the Worldwide Rock development and the All Storage development to the south. The All Storage development is moving forward and is needing to construct the pond to satisfy their detention requirements. Since the conditions of the previous waiver, which included screening via walls and landscaping are not moving forward at this time as previously depicted, the applicant for All Storage is requesting to amend the waiver request to provide evergreen screening in lieu of the original screening wall plan proposed with the Worldwide Rock development.

Attached Documents:

1. Request Letter
2. Original Waiver Exhibit
3. Proposed Waiver Exhibit

Town Staff Recommendation:

Town staff does not believe there are any physical constraints, hydraulic limitations or other hardships that would cause installing a wet pond to be problematic. However, the proposed landscaping would satisfy concerns of seeing pond from public right-of-way.

Proposed Motion:

I move to (approve / deny) the request to allow a dry detention pond to serve the Worldwide Rock tract for the All Storage development.



January 30, 2020

Mr. Dan Heischman
Engineer
Town of Prosper
250 W. First Street
Prosper, Texas 75078

RE: Waiver Request from Wet or Underground Detention Pond Requirements

As the applicant and representative of the Worldwide Rock property located at the SEC of Prosper Trail and Cooks Lane (Development Case -D18-0041) and Lot 2, Block A of the Final Plat/Conveyance Plat of WWRE Holdings Addition (DP 18-0042), we respectfully request a waiver from the wet or underground detention requirement per section 6.09 of the Town of Prosper's Drainage System Design Requirements and request to install a dry detention pond. The Worldwide Rock facility is currently delayed and the proposed fencing originally contemplated is not planned at this time. We would propose to install an evergreen screening along Cooks Lane and wrapped around the north side of the pond to minimize the visibility of the detention pond from the adjacent roadway. This pond is also being design to accommodate the property owner to the south in a regional pond like setting. It is our feeling with the evergreen screening that the visibility of this pond can be mitigated along Cooks Lane.

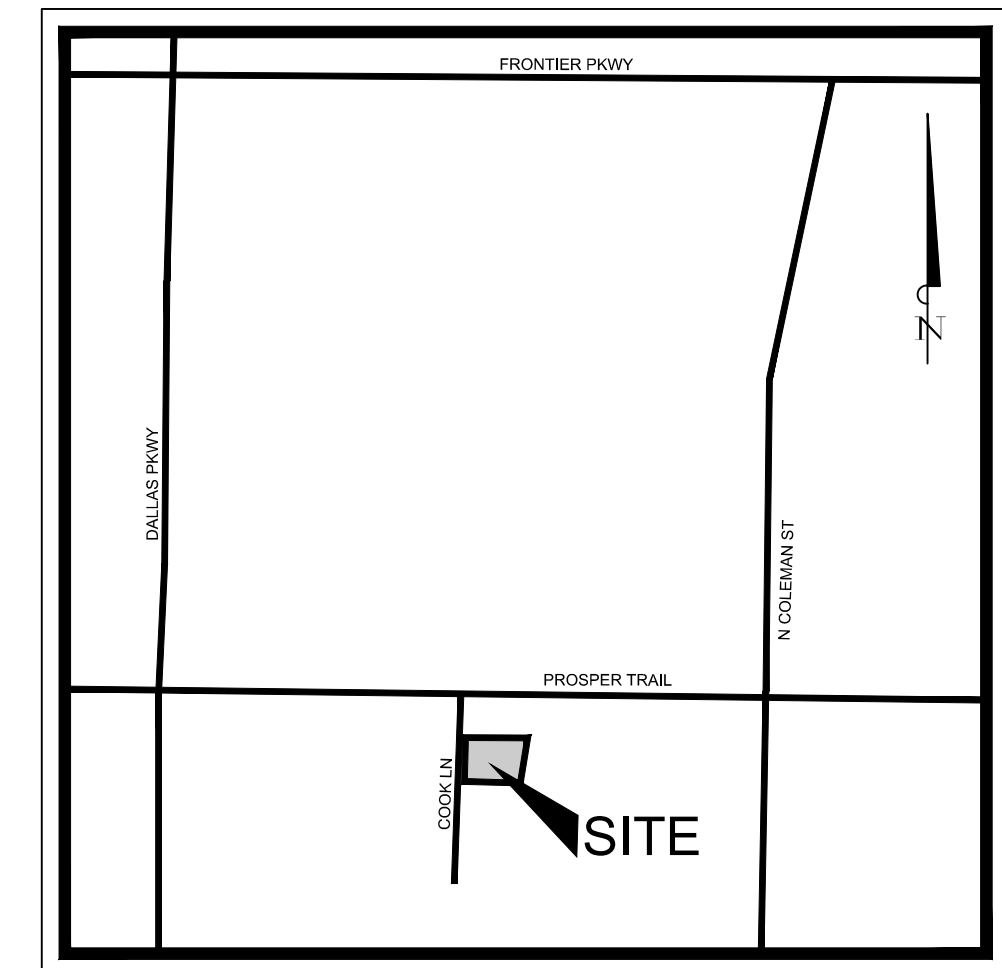
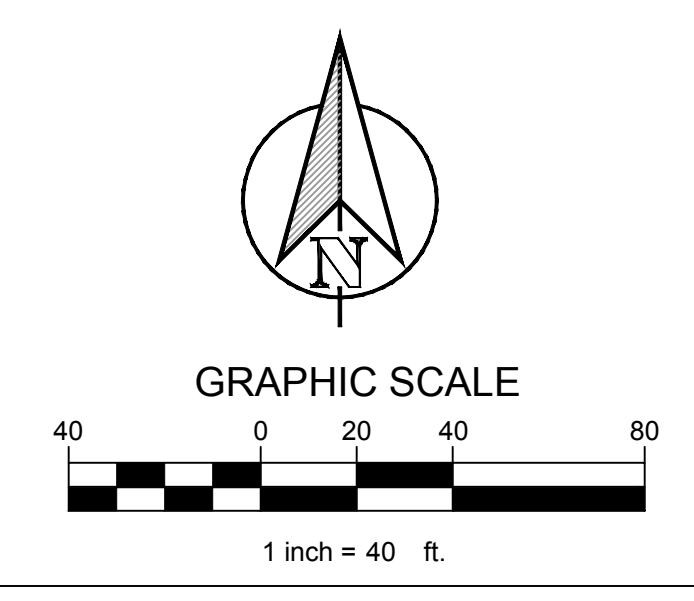
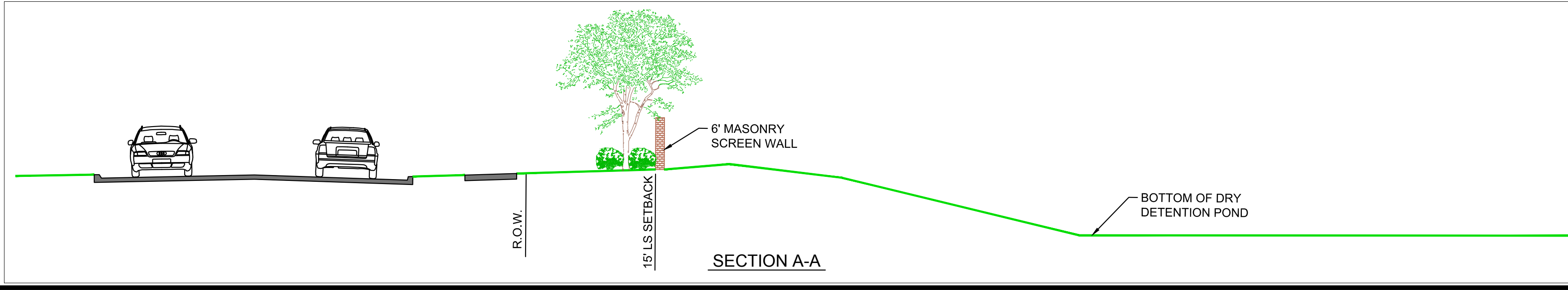
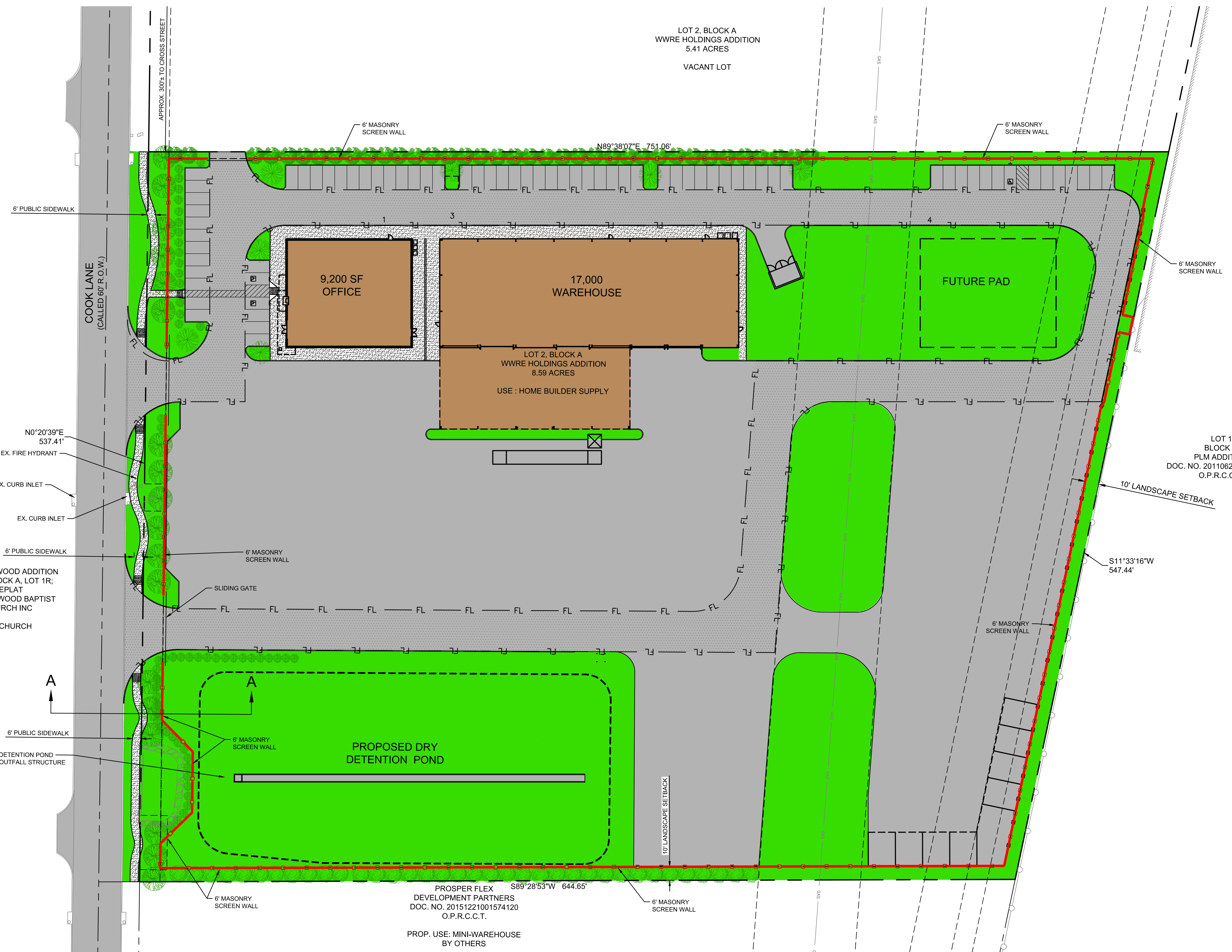
Sincerely,

Claymoore Engineering, Inc.

A handwritten signature in blue ink, appearing to read "Matt Moore".

Matt Moore, P.E.

PLOTTED BY: DREW DONOSKY
 PLOT DATE: 8/9/2018 9:44 AM
 LOCATION: Z:\PROJECTS\PROJETS\2017-128 WORLDWIDE ROCK PROSPER\CAD\DWG\EXHIBIT\DETENTION POND EXHIBIT.DWG
 LAST SAVED: 7/18/2018 3:38 PM



TEXAS REGISTRATION #14199

CLAYMOORE ENGINEERING

1903 CENTRAL DRIVE, SUITE #406
BEDFORD, TEXAS 76021
PHONE: 817.281.0572
WWW.CLAYMOOREENGINEERING.COM

PRELIMINARY

FOR REVIEW ONLY
Not for construction purposes.

CLAYMOORE ENGINEERING
ENGINEERING AND PLANNING CONSULTANTS

Engineer: **MATT MOORE**
P.E. No. 95813, Date: 8/09/2018

WORLDWIDE ROCK ENTERPRISES
SEC OF PROSPER TRAIL AND COOK LANE
PROSPER, TEXAS

No.	DATE	REVISION	BY

DETENTION POND EXHIBIT

CASE #: D18-0041

HOME BUILDER SUPPLY

DETENTION POND EXHIBIT

DEVELOPER:
WORLDWIDE ROCK ENTERPRISES
1854 E. BELTLINE RD
COPPELL, TX 75019
972-877-6734
CONTACT NAME: DAVID ROLLEN

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
DENTON, TX 76201
PH: 940.222.3009
CONTACT NAME: DAN RICK

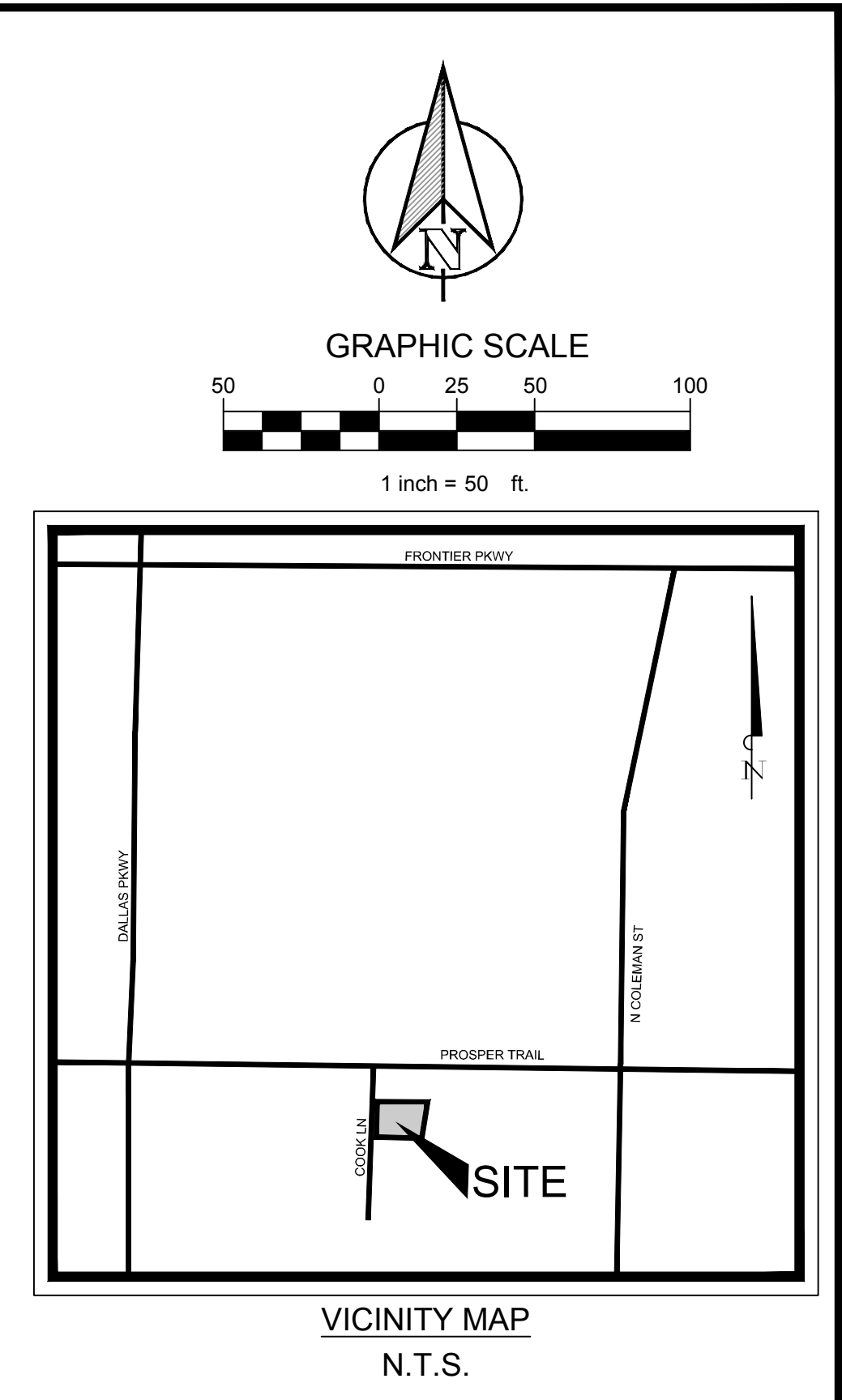
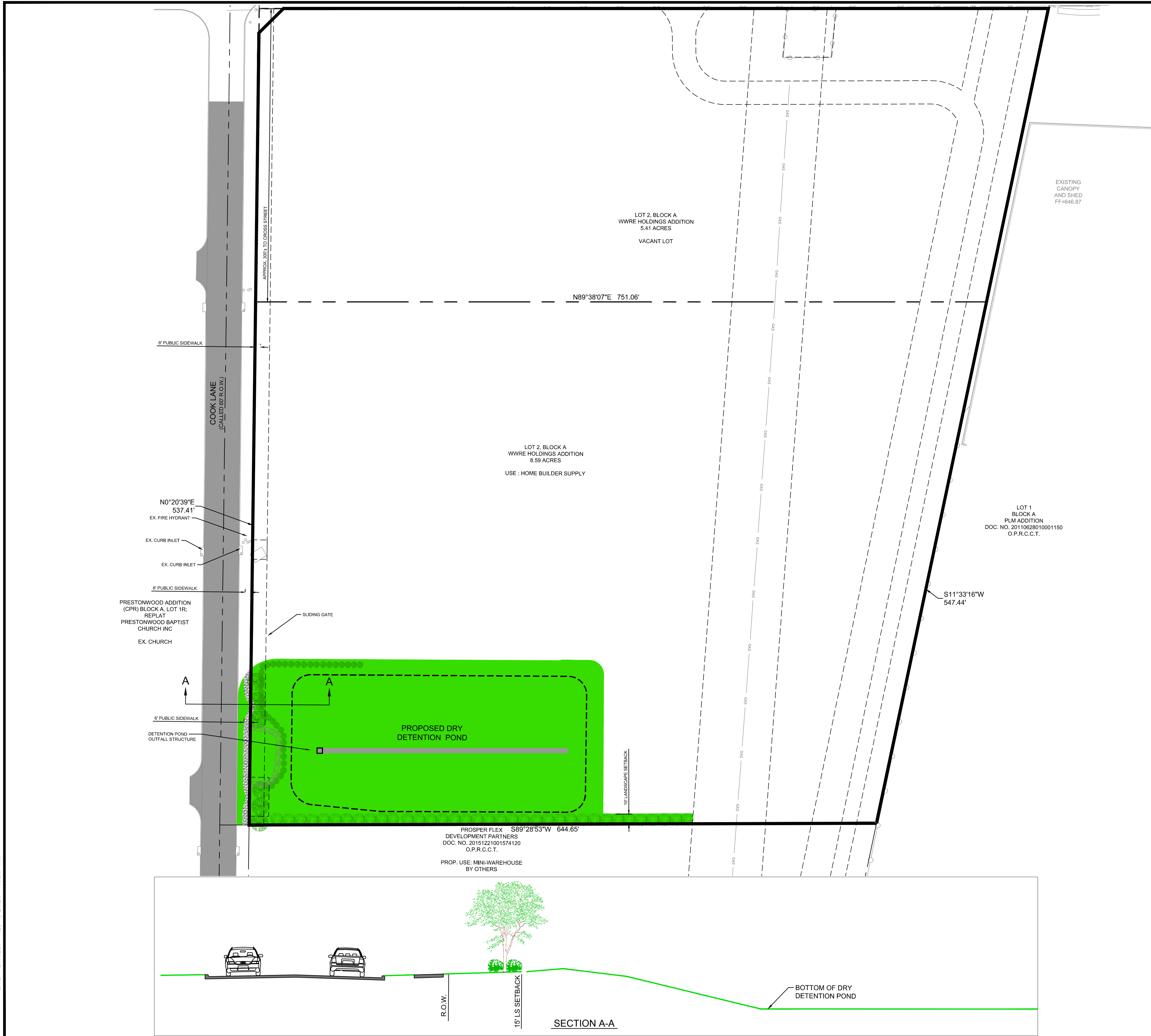
LEGAL DESCRIPTION:
LOT 2, BLOCK A - WWRE HOLDINGS ADDITION
BEING AN 8.59 ACRE TRACT OF LAND SITUATED IN THE COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 147 IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS AND BEING A PORTION OF A TRACT OF LAND DESCRIBED IN DEED TO ALL STORAGE PROSPER TRAIL, LLC RECORDED IN DOCUMENT NUMBER 20110714000925660, OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS (O.P.R.C.C.T.).

CITY: TOWN OF PROSPER STATE: TEXAS

COUNTY: COLLIN SURVEY: COLLIN COUNTY SCHOOL LAND SURVEY ABSTRACT NO.: 147

DESIGN:	BJK
DRAWN:	BJK
CHECKED:	MAM
DATE:	07/18/2018
SHEET	1
File No.	2017-128

PLOTTED BY: DREW DONOSKY
 PLOT DATE: 2/4/2020 12:09 PM
 LOCATION: \\CM-FS01\PUBLIC\PROJECTS\2017-128 WORLDWIDE ROCK PROSPER\CADD\SHEETS\EX-1 DETENTION POND EXHIBIT.DWG
 LAST SAVED: 2/4/2020 11:58 AM



TEXAS REGISTRATION #14199

CLAYMOORE ENGINEERING

1903 CENTRAL DRIVE, SUITE #406
BEDFORD, TEXAS 76021
PHONE: 817.281.0572
WWW.CM-ENG.COM

STATE OF TEXAS

MATT MOORE

95813
LICENSED PROFESSIONAL ENGINEER

Matt Moore

2/07/2019

WORLDWIDE ROCK ENTERPRISES
SEC OF PROSPER TRAIL AND COOK LANE
PROSPER, TEXAS

No.	DATE	REVISION	BY

CASE #: D18-0041

HOME BUILDER SUPPLY

DETENTION POND EXHIBIT

DEVELOPER:
 WORLDWIDE ROCK ENTERPRISES
 1854 E. BELTLINE RD
 COPPELL, TX 75019
 972-877-6734
 CONTACT NAME: DAVID ROLLEN

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

SURVEYOR:
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CITY: TOWN OF PROSPER **STATE:** TEXAS

COUNTY: COLLIN **SURVEY:** COLLIN COUNTY SCHOOL LAND SURVEY **ABSTRACT NO.:** 147

DESIGN: BJK
DRAWN: BJK
CHECKED: MAM
DATE: 09/12/2018

SHEET
1

File No. 2017-128