



Prosper is a place where everyone matters.

AGENDA
Meeting of the Prosper Town Council
Prosper Municipal Chambers
108 W. Broadway, Prosper, Texas
Tuesday, August 25, 2015
6:00 p.m.

1. Call to Order/Roll Call.
2. Invocation, Pledge of Allegiance and Pledge to the Texas Flag.
3. Announcements of recent and upcoming events.
4. Presentations
 - Presentations to Chanie Smith and William Smith as Junior Police Officers for the Day. **(DK)**

5. **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.)

- 5a. Consider and act upon minutes from the following Town Council meeting. **(RB)**
- Regular Meeting – August 11, 2015

- 5b. Receive the July 2015 Financial Report. **(CD)**

- 5c. Consider and act upon adopting the FY 2015-2016 Prosper Economic Development Corporation budget. **(RW)**

- 5d. Consider and act 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)**

6. **CITIZEN COMMENTS:**

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

REGULAR AGENDA:

(If you wish to address the Council during the regular agenda portion of the meeting, please fill out a "Public Meeting Appearance Card" and present it to the Town Secretary prior to the meeting. Citizens wishing to address the Council for items listed as public

hearings will be recognized by the Mayor. Those wishing to speak on a non-public hearing related item will be recognized on a case-by-case basis, at the discretion of the Mayor and Town Council.)

PUBLIC HEARINGS:

7. Conduct a Public Hearing, and consider and act upon a request to amend Chapter 2, Zoning Districts and Chapter 4, Development Requirements of the Zoning Ordinance regarding Alternating Single Family Plan Elevations, Exterior Residential Masonry Construction, Impervious Coverage of Residential Front Yards, Single Family Corner Lot Landscaping, Residential Garage Standards, Residential Driveway Standards, Carports and Size of Garages; and amend Chapter 3, Building Regulations of the Code of Ordinances regarding residential fences and exterior masonry construction. (Z15-0005). **(JW)**
8. Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan, located on the northwest corner of Prosper Trail and future Shawnee Trail, from Medium Density Residential to Dallas North Tollway District. The property is zoned Single Family-15 (SF-15) and Commercial Corridor (CC). (CA15-0002). [Companion Case Z14-0005] **(JW)**
9. Conduct a Public Hearing, and consider and act upon a request to rezone 67.7± acres, located on the northwest corner of Prosper Trail and Dallas Parkway, from Single Family-15 (SF-15) and Commercial Corridor (CC) to Planned Development-Single Family/Office/Retail (PD-SF/O/R). (Z14-0005). [Companion case CA15-0002] **(JW)**
10. Conduct a Public Hearing to consider and discuss the FY 2015-2016 Budget, as proposed. **(HJ)**
11. Conduct a Public Hearing to consider and discuss a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 8.20 percent. **(HJ)**

DEPARTMENT ITEMS:

12. Update on the Parks, Recreation and Open Space Master Plan. **(PN)**
13. Consider and act upon authorizing the Town Manager to execute a Facility Utilization Agreement between the Town of Prosper, Texas, and Prosper Youth Sports Commission (PYSC), related to use of the Town's facilities. **(MF)**
14. Consider and act upon authorizing the Town Manager to execute a Water Impact Fees Reimbursement Agreement between TVG Texas I, LLC, and the Town of Prosper, Texas, related to the extension of water lines to serve the Windsong Ranch development. **(HW)**

15. 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:

15a. *Section 551.087 – To discuss and consider economic development incentives.*

15b. *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.*

15c. *Section 551.071 – Consultation with Town Attorney regarding legal issues associated with Article 1.10 of Chapter 1 of the Code of Ordinances, and all matters incident and related thereto.*

15d. *Section 551.071 – Consultation with Town Attorney regarding legal issues associated with proposed extraterritorial jurisdiction release, and all matters incident and related thereto.*

15e. *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.*

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

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

- Downtown Enhancements **(MR)**
- CIP Projects **(HW)**
 - Town Hall/Multi-Purpose Facility
 - Coleman Road Reconstruction Project
 - West Prosper Road Improvements
 - SH 289 Median Landscaping

18. Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 121 W. Broadway Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted on August 21, 2015, by 5:00 p.m., and remained so posted at least 72 hours before said meeting was convened.

Carol Myers, Deputy Town Secretary

Date Noticed Removed

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

NOTICE

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

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



Prosper is a place where everyone matters.

MINUTES
Regular Meeting of the
Prosper Town Council
Prosper Municipal Chambers
108 W. Broadway, Prosper, Texas
Tuesday, August 11, 2015

1. Call to Order/Roll Call.

The meeting was called to order at 6:02 p.m.

Council Members Present:

Mayor Ray Smith
Mayor Pro-Tem Meigs Miller
Deputy Mayor Pro-Tem Curry Vogelsang, Jr.
Councilmember Kenneth Dugger
Councilmember Michael Korbuly
Councilmember Jason Dixon

Council Members Absent:

Councilmember Mike Davis

Staff Members Present:

Harlan Jefferson, Town Manager
Robyn Battle, Town Secretary
Terrence Welch, Town Attorney
Hulon Webb, Executive Director of Development and Community Services
John Webb, Development Services Director
Alex Glushko, Senior Planner
Matt Richardson, Senior Engineer
Matt Furr, Parks Superintendent
Cheryl Davenport, Finance Director
January Cook, Purchasing Agent
Doug Kowalski, Police Chief
Gary McHone, Assistant Police Chief

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

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

3. Announcements of recent and upcoming events.

Deputy Mayor Pro-Tem Vogelsang read the following announcements:

Registration is open for several Parks & Recreation Programs including soccer, archery, and Stroller Strides for moms with small children, adult fitness classes, and much more. Visit the Town of Prosper website for more information on how to register. Several local youth sports leagues are also open for registration.

Coleman Street is substantially complete, and should be open by Monday. The traffic signal should be fully operational by the end of next week.

The public is invited to attend the Groundbreaking Ceremony for Fire Station No. 2 on August 26 at 8:00 a.m. at the fire station site, located at 1140 S. Teel Parkway. The new station will have a dramatic effect on the responsiveness of fire and emergency personnel on a large portion of Prosper, and is scheduled to be in operation in late summer of 2016.

The Annual Prosper Community Picnic will take place on Saturday, September 12 from 4:00 – 7:00 p.m. Free hot dogs, soft drinks and water will be served by members of the Town Council from 5:00 – 6:00 p.m. Families can enjoy music, food and drinks, an inflatable slide, bounce houses, rides, games, attractions, and an obstacle course for kids. Contact the Parks & Recreation Department for more information.

4. 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.)

- 4a. Consider and act upon minutes from the following Town Council meeting. (RB)
 - Regular Meeting – July 28, 2015
- 4b. Receive the June 2015 Financial Report. (CD)
- 4c. Receive the Quarterly Investment Report. (CD)
- 4d. Consider accepting the submission of the certified collection rate of 100 percent for FY 2015-2016. (HJ)
- 4e. Consider and act upon Ordinance No. 15-47 establishing the 2015 certified appraisal roll. (HJ)
- 4f. Consider accepting submission of the 2015 effective tax rate of \$0.480591 per \$100 taxable value and the rollback tax rate of \$0.524487 per \$100 taxable value.
- 4g. Consider and act upon a recommendation by the Prosper Economic Development Corporation for adoption of Tax Abatement Policy 2015. (RW)
- 4h. Consider and act upon Ordinance No. 15-48 amending Section 12.09.004 "School Traffic Zones" of Chapter 12 "Traffic and Vehicles" of the Town's Code of Ordinances by modifying the limits and hours of operation of such zones. (MR)
- 4i. 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 Dugger made a motion and Councilmember Dixon seconded the motion to approve all items on the Consent Agenda. The motion was approved by a vote of 6-0.

5. 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.)

Beth Boughton, 620 Devonshire, Prosper, spoke in favor of implementing a Fourth of July Parade in conjunction with the Pride in the Sky event. Town Secretary Robyn Battle announced that Hulon Webb, Executive Director of Development and Community Services, would discuss the matter among staff and contact Ms. Boughton.

REGULAR AGENDA:

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

PUBLIC HEARINGS:

6. Conduct a Public Hearing, and consider and act upon an ordinance rezoning 5.1± acres, from Single Family-10 (SF-10) to Planned Development-40 (PD-40), located on the southeast and southwest corners of Fishtrap Road and Windsong Parkway. (Z15-0010). (JW)

John Webb, Director of Development Services, presented this item before the Town Council. The request is to rezone 5.1± acres that was originally excluded from the original overall 2,100 Planned Development (PD-40) because it was under separate ownership. Windsong Ranch has since acquired the property and is seeking to incorporate it into the PD. The development will be in accordance with "Type B" lots, which is consistent with the Future Land Use Plan (FLUP).

Mayor Smith opened the Public Hearing.

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

After discussion, Councilmember Dixon made a motion and Councilmember Dugger seconded the motion to approve Ordinance No. 15-49 rezoning 5.1± acres, from Single Family-10 (SF-10) to Planned Development-40 (PD-40), located on the southeast and southwest corners of Fishtrap Road and Windsong Parkway. The motion was approved by a vote of 6-0.

7. **Conduct a Public Hearing, and consider and act upon an ordinance for a Specific Use Permit for a Utility Distribution/Transmission Facility, on 0.2± acres, located on the south side of First Street, 500± feet west of the BNSF Railroad. The property is zoned Planned Development-67 (PD-67). (S15-0004). (JW)**

John Webb, Director of Development Services, presented this item before the Town Council. The request is for a Specific Use Permit (SUP) on 0.2± acres, on which Atmos Energy is proposing to develop above-ground gas line piping and equipment and the associated screening wall and landscaping. The project is required due to the relocation of a measuring station on US 380 necessitated by the widening of that highway. The screening wall will be composed of removable panels that will accommodate access to the valves when necessary. The panels will be stamped to look like brick, with stone columns installed between the panels. Mr. Webb described the landscape requirements, and the criteria utilized by staff to determine the validity of a SUP request. The Planning & Zoning Commission recommended approval of the SUP with the stipulation that the screening wall have a minimum height of eight feet.

After discussion, Mayor Pro-Tem Miller made a motion and Councilmember Korbuly seconded the motion to approve Ordinance No. 15-50 for a Specific Use Permit for a Utility Distribution/Transmission Facility, on 0.2± acres, located on the south side of First Street, 500± feet west of the BNSF Railroad, subject to:

1. Requiring the proposed screening wall to be a minimum height of eight feet.

The motion was approved by a vote of 6-0.

DEPARTMENT ITEMS:

8. **Submission of the FY 2015-2016 Proposed Budget and Budget Message by the Town Manager. (HJ)**

Town Manager Harlan Jefferson presented this item before the Town Council. An electronic copy of the proposed budget was filed with the Town Secretary on Friday, September 7, and provided to the Town Council. Hard copies of the proposed budget were made available to the Town Council at tonight's meeting. The Town Manager will meet on an individual basis with Council members to discuss the FY 2015-2016 Proposed Budget. No further action was taken.

9. **Consider and act upon a proposed FY 2015-2016 property tax rate. (HJ)**

Town Manager Harlan Jefferson presented this item before the Town Council. According to Section 26.05(d) of the Property Tax Code, the Town is required to hold two public hearings and publish a newspaper ad if proposing to consider a tax rate that exceeds the effective tax rate, or the rollback rate, whichever is lower. Town staff recommended that the Town Council propose a rate of \$0.52 per \$100 in valuation.

After discussion, Councilmember Dixon made a motion and Councilmember Dugger seconded the motion to propose a FY 2015-2016 tax rate of \$0.52 cents per one hundred dollars (\$100) of valuation, which is equal to or lower than the effective rate. Mayor Smith called the roll, and Council Members responded as follows:

Councilmember Dixon – approved
Councilmember Davis – absent

Councilmember Dugger – approved
 Deputy Mayor Pro-Tem Vogelsang – approved
 Mayor Smith – approved
 Mayor Pro-Tem Miller – approved
 Councilmember Korbuly – approved

The motion was approved by a vote of 6-0.

10. Consider and act upon scheduling Public Hearings on the FY 2015-2016 Proposed Budget. (HJ)

Town Manager Harlan Jefferson presented this item before the Town Council. Chapter 102 of the Texas Local Government Code requires the Town to hold a public hearing on the proposed budget and publish the notice for this meeting.

Councilmember Dugger made a motion and Councilmember Dixon seconded the motion to schedule Public Hearings on the FY 2015-2016 Proposed Budget for August 25, 2015, at 6:00 p.m., and September 8, 2015, at 6:00 p.m., with each meeting taking place at the Prosper Municipal Chambers at 108 W. Broadway Street, Prosper, TX. The motion was approved by a vote of 6-0.

11. Consider and act upon scheduling Public Hearings for the FY 2015-2016 proposed tax rate. (HJ)

Town Manager Harlan Jefferson presented this item before the Town Council. Section 26.05(d) of the Texas Property Tax Code requires taxing entities to hold two public hearings and publish a newspaper ad before adopting a tax rate that exceeds the effective rate or rollback rate, whichever is lower.

Councilmember Dixon made a motion and Councilmember Dugger seconded the motion to set the Public Hearings on the proposal to increase total tax revenues and the proposed tax rate of \$0.52 per \$100 in valuation for August 25, 2015, at 6:00 p.m. and September 8, 2015, at 6:00 p.m., with each meeting taking place at the Prosper Municipal Chambers at 108 W. Broadway Street, Prosper, TX. The motion was approved by a vote of 6-0.

12. Consider and act upon authorizing the Town Manager to execute a Facility Utilization Agreement between the Town of Prosper, Texas, and Prosper Youth Sports Commission (PYSC), related to use of the Town's facilities and services. (MF)

Matt Furr, Parks Superintendent, presented this item before the Town Council. Town staff requested that this item be tabled to the August 25 Town Council meeting to allow Town staff to discuss the proposed insurance requirements in the agreement.

Councilmember Vogelsang made a motion and Councilmember Korbuly seconded the motion to table Item 12 to the August 25, 2015, Town Council meeting. The motion was approved by a vote of 6-0.

13. Consider and act upon awarding Bid No. 2015-42-B to Starlite Sign, LP, related to construction services for the Decorative Monument Signs project; and authorizing the Town Manager to execute a construction agreement for same. (MR)

Senior Engineer, Matt Richardson, presented this item before the Town Council. The Town received one bid proposal for the Decorative Monument Signs project, which significantly exceeded the project budget and typical prices for similar work. To reduce costs, Town staff removed several items from the project and will obtain contracts with specialty vendors or utilize in-house resources for installation. Additionally, three signs were removed from the project that would have been located in unimproved medians. Mr. Richardson confirmed that the same specifications and materials would be used for the new monument signs, and steps would be taken to prevent rust damage that had occurred on previous signs.

After discussion, Councilmember Korbuly made a motion and Councilmember Dixon seconded the motion to award Bid No. 2015-42-B to Starlite Sign, LP, related to construction services for the Decorative Monument Signs project; including a reduction to eight decorative monument signs and elimination of bid items number 12 through 22; and authorize the Town Manager to execute a construction agreement for same. The motion was approved by a vote of 6-0.

14. Discussion on proposed amendments to the Zoning Ordinance regarding permitted land uses. (JW)

Development Services Director John Webb presented this item before the Town Council. Mr. Webb reviewed a list of proposed land use chart amendments, making suggestions for permitting uses by a SUP versus by right, updating antiquated terms and definitions, and removing obsolete land uses and verbiage. The Town Council provided feedback on the proposed changes, including multi-family housing and the Town's ordinance related to sexually-oriented businesses. Town staff will schedule a Public Hearing on the proposed changes at a future Town Council meeting prior to Council's adoption of the amendments.

15. Discussion on proposed amendments to the Fence Ordinance. (JW)

Development Services Director John Webb presented this item before the Town Council. Town staff has received a request from a resident to construct a low, solid stone wall in front of their home near the front property line, which does not meet the criteria of the fence ordinance as currently adopted. Town staff presented two alternatives to the Town Council which would allow such a wall to be constructed. The first option would be to amend the fence ordinance, requiring strict adherence to maximum height, materials, and architectural style. The second option would be to amend the fence ordinance to consider certain walls in the front yard on a case-by-case basis. The Town Council directed that the ordinance should be amended that all fences near the front property line be presented to the Town Council for consideration on a case-by-case basis.

16. 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:

16a. *Section 551.087 – To discuss and consider economic development incentives.*

- 16b. 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.**
- 16c. Section 551.071 – Consultation with Town Attorney regarding legal issues associated with Article 1.10 of Chapter 1 of the Code of Ordinances, and all matters incident and related thereto.**
- 16d. Section 551.071 – Consultation with Town Attorney regarding legal issues associated with proposed extraterritorial jurisdiction release, and all matters incident and related thereto.**

The Town Council recessed into Executive Session at 7:09 p.m.

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

The Town Council reconvened the Regular Session at 7:55 p.m. No action was taken as a result of Executive Session.

Mayor Pro Tem Miller left the meeting at 7:55 p.m.

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

- **CIP Projects (HW)**
 - **Town Hall/Multi-Purpose Facility**

Hulon Webb, Executive Director of Development and Community Services, reported that the Construction Manager at Risk agreement and the Infrastructure Design agreement related to the Town Hall/Multi-Purpose Facility project will be on the September 8, 2015, Town Council agenda.

- **Coleman Road Reconstruction Project**

Coleman Street is substantially complete, and will be open by Monday. The traffic signal should be fully operational by the end of next week. The temporary concrete batch plant will remain until the extension of Coleman Street from Prosper High School to Preston Road is complete.

- **West Prosper Road Improvements**

Town staff is awaiting the results of the geotechnical analysis before proceeding on this project. Road improvements on Teel Parkway from US 380 to Fishtrap Road should begin by the end of the month.

- **SH 289 Median Lighting and Landscaping**

Town staff is working with the contractor to make sure all weeds are mowed. The Council requested that all median lighting that has been installed should be turned on as soon as possible, even if some of the light poles are not yet fully functional.

- **Discussion on the Lower Pressure Plane Ground Storage Tank and Pump Station Project. (HW)**

Mr. Webb introduced Jeff Payne of Freese and Nichols, who offered a presentation on the preliminary design and location of the Lower Pressure Plan Ground Storage Tank and Pump Station. Mr. Payne reviewed options for the location of the storage tank, one of which would be located south of a residential subdivision. When making recommendations, the firm took into account existing water lines, proximity to residential neighborhoods, population density, hydraulics, distance from other pump stations, elevation, land cost, and capital cost. Mr. Payne also provided photographs of sample storage tanks. To make the storage tank less noticeable, and increase aesthetics, it is possible to at least partially bury the tank, but that option may be expensive. The Town Council requested the firm research the feasibility of locating the tank east of Coit Road, and present additional information at a future Town Council meeting.

- **Scheduling of work sessions. (HJ)**

Town Manager discussed a request from the Town Council to hold Work Sessions prior to Regular Town Council meetings, and if so, when those Work Sessions might be held. The Town Council was generally in favor of holding Work Sessions, when needed, at 5:00 p.m. prior to Regular Council meetings. If needed, Work Sessions may be held on a night other than a Regular Council meeting.

19. Adjourn.

The meeting was adjourned at 8:41 p.m.

These minutes approved on the 25th day of August, 2015.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary



MONTHLY FINANCIAL REPORT JULY 2015

Prepared by
Finance Department

August 25, 2015

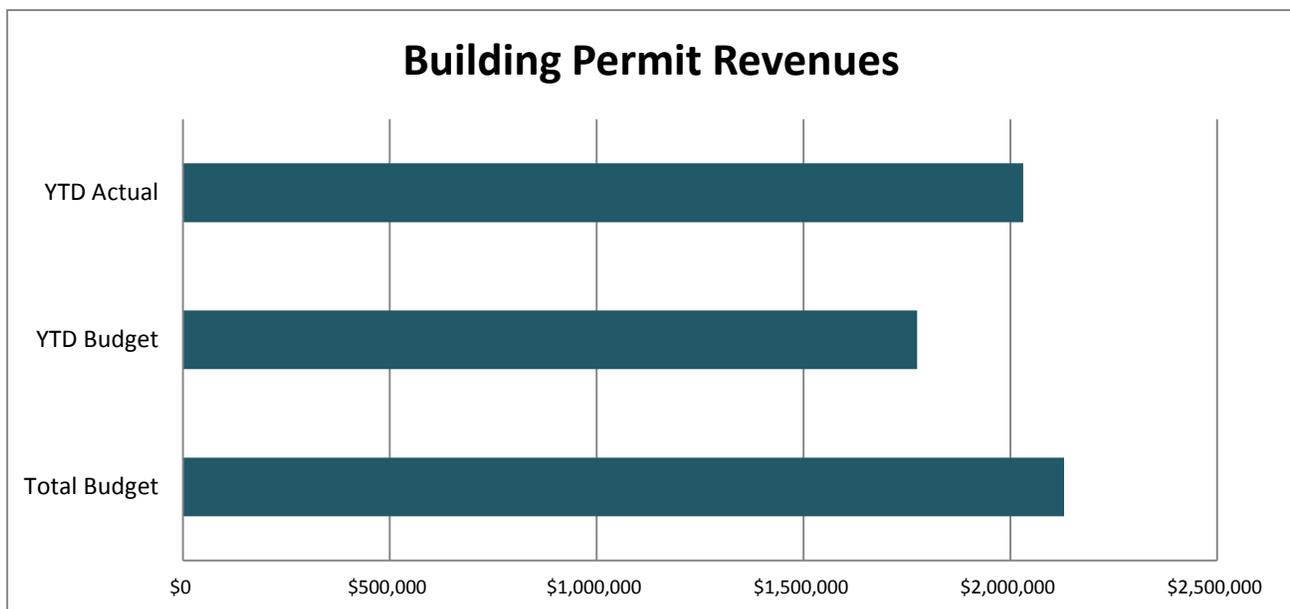
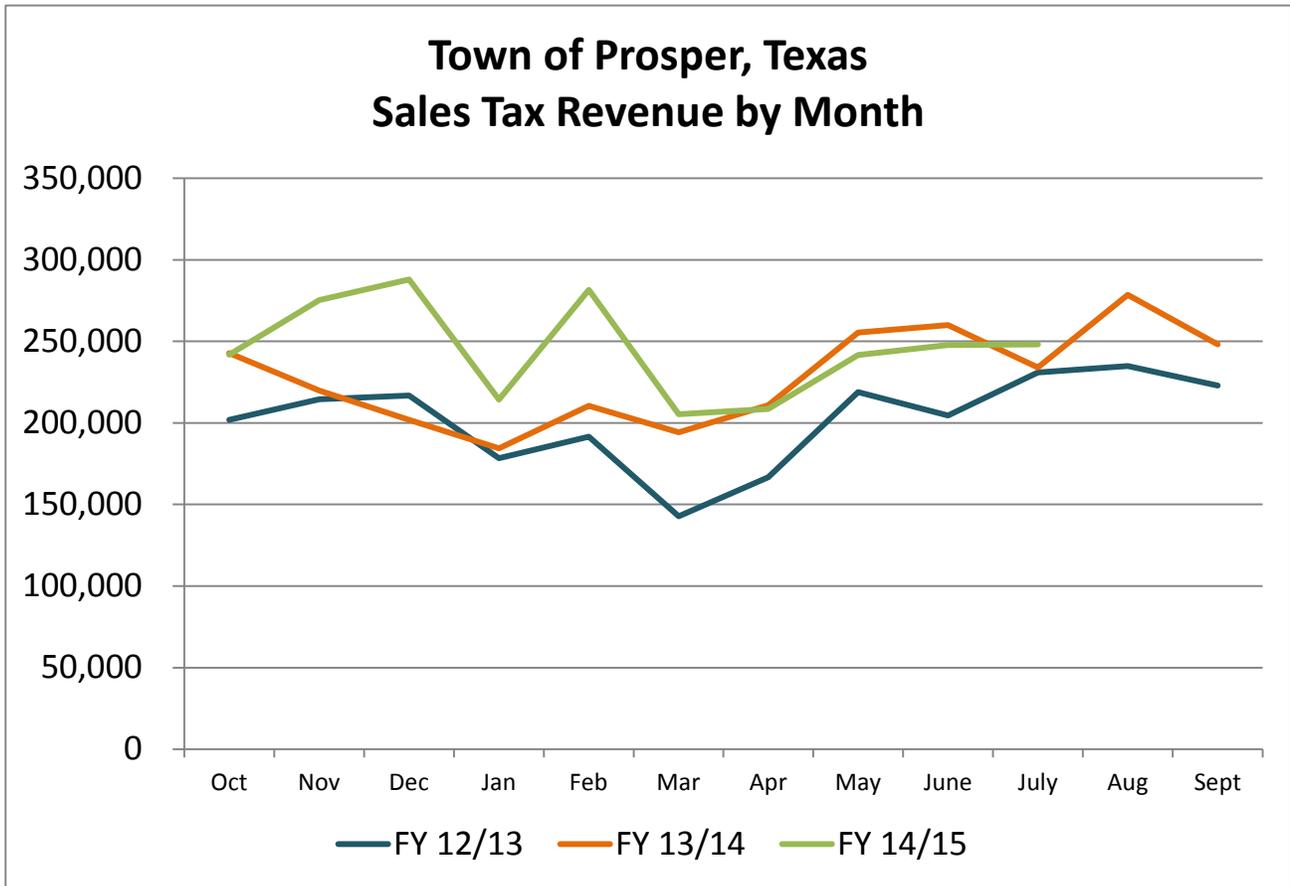
TOWN OF PROSPER, TEXAS

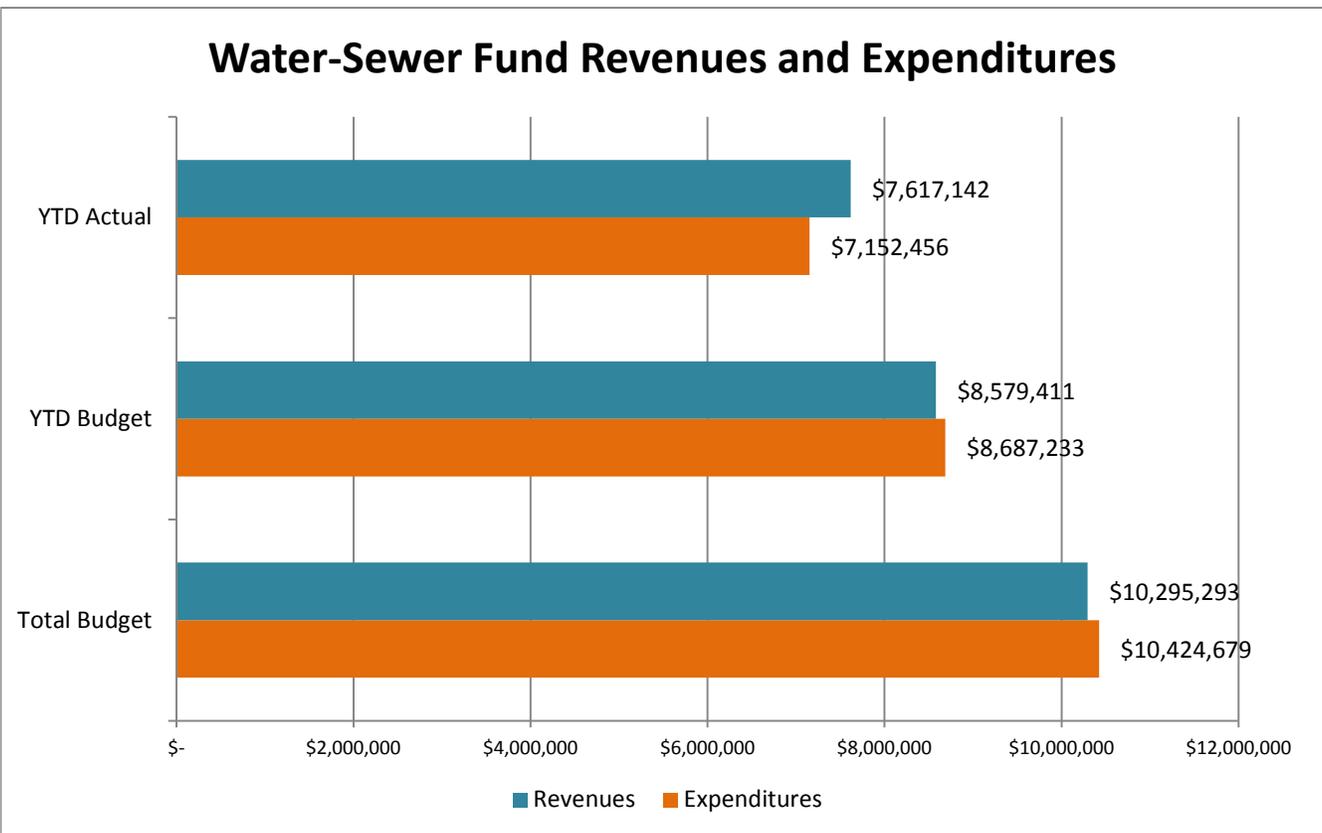
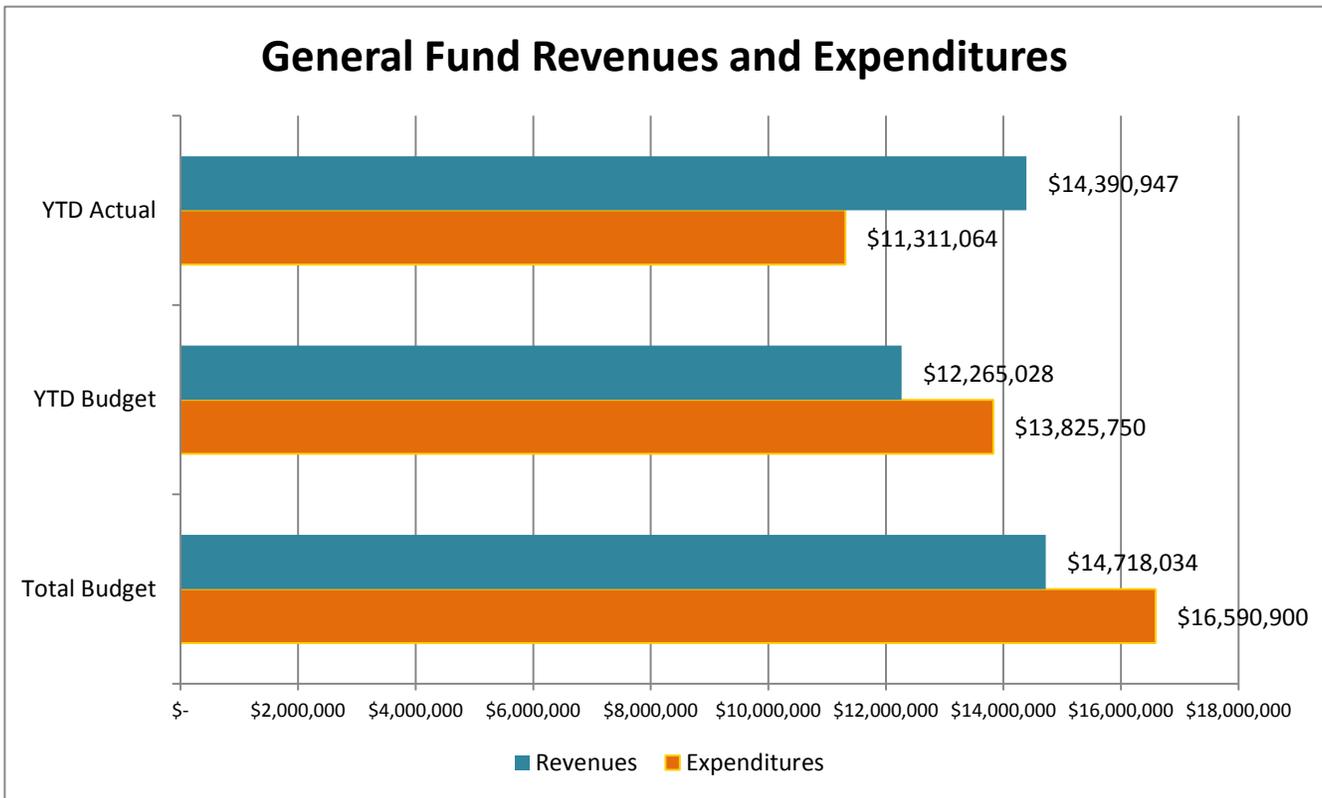
MONTHLY FINANCIAL REPORT

JULY 2015

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2015
Expected Year to Date Percent 83%

GENERAL FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes	\$ 6,865,290	\$ 6,646,944	97%	1	\$ 5,126,112	30%
Sales Taxes	2,955,823	2,452,546	83%		2,214,150	11%
Franchise Fees	562,000	575,688	102%	2	485,919	18%
Building Permits	2,130,000	2,031,551	95%		1,520,964	34%
Fines	245,000	273,117	111%		227,729	20%
Other	1,959,921	2,411,101	123%	3	1,782,786	35%
Total Revenues	\$ 14,718,034	\$ 14,390,947	98%		\$ 11,357,660	27%
EXPENDITURES						
10 Administration	\$ 1,922,330	\$ 1,586,938	83%		\$ 1,603,924	-1%
20 Police	2,683,492	1,914,787	71%		1,881,780	2%
30 Fire/EMS	3,595,219	2,357,062	66%		2,051,608	15%
40 Streets	448,935	395,965	88%		389,875	2%
45 Public Library	176,392	114,048	65%		73,778	55%
60 Parks and Recreation	1,642,315	1,339,138	82%		1,126,273	19%
70 Municipal Court	224,472	181,791	81%		196,088	-7%
80 Inspections	1,235,563	928,983	75%		532,255	75%
85 Code Enforcement	165,583	128,994	78%		128,323	1%
90 Planning	535,542	391,843	73%		343,457	14%
98 Engineering	703,938	542,113	77%		370,865	46%
99 Non-departmental	3,257,119	1,429,402	44%			
Total Expenses	\$ 16,590,900	\$ 11,311,064	68%		\$ 8,698,226	30%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,872,866)	\$ 3,079,883			\$ 2,659,434	
Beginning Fund Balance October 1		7,587,994			7,076,343	
Ending Fund Balance Current Month		<u>\$ 10,667,877</u>			<u>\$ 9,735,777</u>	

Notes

- Property taxes are billed in October, and the majority of collections occur December through February.
- In February, \$96,175 was received for the annual gas franchise fee payments from Atmos and CoServ. Other year to date amounts include \$78,117 for telephone franchise fees and \$38,634 for electric franchise fees. The electric franchise fee of approximately \$200,000 from Oncor is received annually in June.
- Other Revenue includes a budget estimate of \$237,170 for ambulance charges for service and actual revenues of \$267,804 for ETJ releases from Savannah and the City of Aubrey.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2015
Expected Year to Date Percent 83%

WATER-SEWER FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Water Revenues	\$ 6,281,250	\$ 4,282,217	68%	1	\$ 4,094,443	5%
Sewer Revenues	2,997,000	2,400,237	80%		2,212,146	9%
Utility Billing Revenues	1,017,043	934,688	92%		857,258	9%
Total Revenues	\$ 10,295,293	\$ 7,617,142	74%		\$ 7,163,847	6%
EXPENDITURES						
50 Water	\$ 3,752,848	\$ 2,994,656	80%	2	\$ 4,271,488	-30%
55 Sewer	1,725,500	1,436,995	83%	3	1,424,978	1%
57 Utility Billing	1,033,566	838,985	81%		823,036	2%
00 Non-departmental	3,912,765	1,881,820	48%		3,000,000	
Total Expenses	\$ 10,424,679	\$ 7,152,456	69%		\$ 9,519,502	-25%
REVENUE OVER (UNDER) EXPENDITURES	\$ (129,386)	\$ 464,686			\$ (2,355,655)	
Beginning Working Capital 10-1-14		3,359,895			5,109,484	
Ending Working Capital, Current Month		<u>\$ 3,824,581</u>			<u>\$ 2,753,829</u>	

Notes

- 1 Water revenues are cyclical and vary by month. The table below shows the average historical monthly and cumulative revenue.

	Average Monthly	Average Cumulative
October	8.65%	8.65%
November	7.51%	16.16%
December	4.96%	21.12%
January	4.04%	25.16%
February	4.02%	29.18%
March	4.30%	33.48%
April	5.88%	39.36%
May	7.17%	46.53%
June	9.59%	56.12%
July	13.57%	69.69%
August	16.41%	86.10%
September	13.91%	100.00%

- 2 In February, the semi-annual debt payments were recorded in the Water division, as done in prior years. However, beginning in FY2015 these payments are budgeted in Non-departmental.
- 3 Prior year YTD Obligated for Sewer Expenditures includes the \$3,000,000 paid to the UTRWD for the Doe Branch Plant.

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DEBT SERVICE FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes-Delinquent	\$ 50,000	\$ 67,059	134%		\$ 73,814	-9%
Property Taxes-Current	2,870,065	3,053,654	106%	1	3,045,719	0%
Taxes-Penalties	20,000	18,613	93%	2	24,908	-25%
Interest Income	15,000	22,443	150%		15,558	44%
Total Revenues	\$ 2,955,065	\$ 3,161,769	107%		\$ 3,159,999	0%
EXPENDITURES						
2013 GO Refunding Bond	\$ 287,200	\$ 68,600	24%	3	\$ 77,722	-12%
2010 Tax Note Payment	370,175	363,919	98%		356,247	2%
2011 Refunding Bond Payment	176,616	172,892	98%		172,599	0%
2012 GO Bond Payment	112,413	56,206	50%		56,206	0%
2004 CO Bond Payment		-			60,496	-100%
2006 Bond Payment	453,413	89,906	20%		95,516	-6%
2008 CO Bond Payment	1,079,049	785,993	73%		773,820	2%
Bond Administrative Fees	21,000	2,400	11%		88,929	-97%
2014 GO Bond Payment	370,199	102,593	28%		-	
Total Expenditures	\$ 2,870,065	\$ 1,642,509	57%		\$ 1,681,535	-2%
REVENUE OVER (UNDER) EXPENDITURES	\$ 85,000	\$ 1,519,260			\$ 1,478,464	
Beginning Fund Balance 10-1-14		1,158,927			1,187,017	
Ending Fund Balance Current Month		<u>\$ 2,678,187</u>			<u>\$ 2,665,481</u>	
Plus Proceeds from Bond Issue					6,939,610	
Less Payment to Bond Escrow Agent					(7,520,684)	
Ending Fund Balance					<u>\$ 2,084,407</u>	

Notes

- Property taxes are billed in October and the majority of collections occur December through February.
- Revenue is net of refunds related to penalties. During the first several months of the fiscal year, refunds were greater than penalties collected.
- Year to date actuals reflect semi-annual debt payments made on February 15.

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INTERNAL SERVICE FUND-MEDICAL EXPENSE REIMBURSEMENT PROGRAM

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Charges for Services	\$ 25,000	\$ 14,940	60%	1	\$ 24,480	-39%
Interest Income	250	535	214%		473	13%
Transfer In	19,400	2,000	10%	1	1,800	11%
Total Revenue	\$ 44,650	\$ 17,475	39%		\$ 26,753	-35%
EXPENDITURES						
MERP H & D Expense	30,000	4,069	14%	2	23,589	-83%
Total Expenditures	\$ 30,000	\$ 4,069	14%		\$ 23,589	-83%
REVENUE OVER (UNDER) EXPENDITURES	\$ 14,650	\$ 13,406			\$ 3,164	
Beginning Fund Balance 10-1-14		100,303			100,281	
Ending Fund Balance Current Month		<u>\$ 113,709</u>			<u>\$ 103,445</u>	

Notes

- 1 Beginning in FY 2014, contributions from the General Fund were discontinued. Based on recent trends, the ISF is currently able to absorb costs by using existing fund balance. This fund continues to receive small monthly contributions from the Water-Sewer and Drainage funds.
- 2 Expenses vary throughout the year based on actual claims activity.

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Charges for Services	\$ 486,195	\$ 445,018	92%		\$ -	
Other Reimbursements	50,000	19,429	39%	1	-	
Transfers In	800,000	-	0%	2	-	
Total Revenue	\$ 1,336,195	\$ 464,447	35%		\$ -	
EXPENDITURES						
Vehicle Replacement	\$ 552,000	\$ 229,386	42%		-	
Equipment Replacement	95,000	85,425	90%		-	
IT Replacement	150,010	82,415	55%		-	
Total Expenditures	\$ 797,010	\$ 397,226	50%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ 539,185	\$ 67,221			\$ -	
Beginning Fund Balance 10-1-14		800,000				
Ending Fund Balance Current Month		<u>\$ 867,221</u>			<u>\$ -</u>	

Notes

- 1 Auction revenues and insurance reimbursements are placed in the Other Reimbursements account as they occur.
- 2 The Vehicle and Equipment Replacement Fund (VERF) was established in FY 2014 with an \$800,000 transfer from fund balance in the General Fund; a second transfer is scheduled in FY 2015 for the same amount. These transfers provide start-up funding for vehicle, field equipment, and computer equipment replacements scheduled for FY 2015.

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STORM DRAINAGE UTILITY FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Storm Drainage Utility Fee	\$ 270,400	\$ 226,758	84%		\$ 204,713	11%
Interest Income	1,600	551	34%		1,801	-69%
Total Revenue	\$ 272,000	\$ 227,309	84%		\$ 206,514	10%
EXPENDITURES						
Personal Services	\$ 107,898	\$ 71,504	66%		\$ 34,281	109%
Operating Expenditures	198,297	136,853	69%	1	70,948	93%
Total Expenses	\$ 306,195	\$ 208,357	68%		\$ 105,229	98%
REVENUE OVER (UNDER) EXPENDITURES	\$ (34,195)	\$ 18,952			\$ 101,285	
Beginning Working Capital 10-1-14		223,890			222,452	
Ending Working Capital, Current Month		<u>\$ 242,842</u>			<u>\$ 323,737</u>	

Notes

- 1 The Operating Expenditures budget includes a \$96,680 debt service payment for a share of the 2012 Certificates of Obligation. Year to date transactions include \$63,490. The remainder is due August 15.

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PARK DEDICATION AND IMPROVEMENT FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Park Dedication-Fees	\$ 200,000	\$ 63,994	32%		\$ 166,678	-62%
Park Improvement	300,000	66,000	22%		606,796	-89%
Contributions					17,500	-100%
Interest-Park Dedication	1,500	4,533	302%		1,652	174%
Interest-Park Improvements	500	3,546	709%		644	451%
Total Revenue	\$ 502,000	\$ 138,073	28%		\$ 793,270	-83%
EXPENDITURES						
Miscellaneous Expense	\$ -	\$ 100			\$ 42,509	-100%
Professional Services -Park Ded		\$ -			\$ 58,922	-100%
Professional Services -Park Imp	831	-			22,044	-100%
Capital Exp-Park Imp	89,000	89,000	100%		8,500	947%
Capital Exp-Park Ded	125,000	900	1%		3,500	-74%
Total Expenses	\$ 214,831	\$ 90,000	42%		\$ 135,475	-34%
REVENUE OVER (UNDER) EXPENDITURES	\$ 287,169	\$ 48,073			\$ 657,795	
Beginning Fund Balance 10-1-14		2,371,059			1,476,688	
Ending Fund Balance Current Month		<u>\$ 2,419,132</u>			<u>\$ 2,134,483</u>	

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TIRZ #1 - BLUE STAR

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes	\$ -	\$ -			\$ -	
Other Revenue	-	-			-	
Transfer In	-	-			-	
Total Revenue	\$ -	\$ -			\$ -	
EXPENDITURES						
Professional Services	\$ -	\$ 7,500			\$ -	
Transfers Out	-	-			-	
Total Expenses	\$ -	\$ 7,500			\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ (7,500)			\$ -	
Beginning Fund Balance 10-1-14						-
Ending Fund Balance Current Month		<u>\$ (7,500)</u>			<u>\$ -</u>	

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TIRZ #2 - MATTHEWS SOUTHWEST

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes	\$ -	\$ -			\$ -	-
Other Revenue	-	-			-	-
Transfer In	-	-			-	-
Total Revenue	\$ -	\$ -			\$ -	-
EXPENDITURES						
Professional Services	\$ -	\$ -			\$ -	-
Transfers Out	-	-			-	-
Total Expenditures	\$ -	\$ -			\$ -	-
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -			\$ -	-
Beginning Fund Balance 10-1-14						-
Ending Fund Balance Current Month		<u>\$ -</u>			<u>\$ -</u>	-

The TIRZ #2 Fund is new and has not received any tax revenue from the zone's tax increment.

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WATER IMPACT FEES FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Impact Fees -Water	\$ 2,145,000	\$ 2,101,759	98%		\$ 1,289,462	63%
Interest-Water Impact Fee	3,500	15,154	433%		3,834	295%
Total Revenue	\$ 2,148,500	\$ 2,116,913	99%		\$ 1,293,296	64%
EXPENDITURES						
Capital Expenditure-Water	\$ 951,887	\$ 622,648	65%		\$ 576,667	8%
Transfer to CIP Fund		105,901			-	
Total Expenses	\$ 951,887	\$ 728,549	77%		\$ 576,667	26%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,196,613	\$ 1,388,364			\$ 716,629	
Beginning Working Capital 10-1-14		4,003,571			2,435,685	
Ending Working Capital Current Month		<u>\$ 5,391,935</u>			<u>\$ 3,152,314</u>	

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WASTEWATER IMPACT FEES FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Impact Fees -Wastewater	\$ 375,650	\$ 360,546	96%		\$ 343,678	5%
Interest-Wastewater Impact Fee	1,500	7,839	523%		1,776	341%
Total Revenue	\$ 377,150	\$ 368,385	98%		\$ 345,454	7%
EXPENDITURES						
Capital Expenditure-Wastewater	137,612	103,076	75%		23,948	330%
Total Expenditures	\$ 137,612	\$ 103,076	75%		\$ 23,948	330%
REVENUE OVER (UNDER) EXPENDITURES	\$ 239,538	\$ 265,309			\$ 321,506	
Beginning Working Capital 10-1-14		2,329,812			1,929,852	
Ending Working Capital Current Month		<u>\$ 2,595,121</u>			<u>\$ 2,251,358</u>	

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THOROUGHFARE IMPACT FEES FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Thoroughfare Impact Fees	\$ 1,444,000	\$ 1,771,707	123%		\$ 1,117,621	59%
West Thoroughfare Impact Fees		835,021			250,392	233%
Interest-Thoroughfare Impact Fee	3,500	5,824	166%		3,637	60%
Interest-West Thoroughfare Impact Fee	1,000	2,018	202%		1,319	53%
Total Revenue	\$ 1,448,500	\$ 2,614,570	181%		\$ 1,372,969	90%
EXPENDITURES						
Professional Svcs.-Thoroughfare	\$ 4,750	\$ 5,041			\$ (2,723)	-285%
Professional Svcs.-West Thoroughfare	-	7,778		1	-	
Capital Exp.-Thoroughfare	2,803,000	278,830	10%		278,794	0%
Capital Exp.-West Thoroughfare	-	281,200		1	-	
Total Expenditures	\$ 2,807,750	\$ 572,849	20%		\$ 276,071	108%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,359,250)	\$ 2,041,721			\$ 1,096,898	
Beginning Fund Balance 10-1-14		3,682,746			2,236,033	
Ending Fund Balance Current Month		<u>\$ 5,724,467</u>			<u>\$ 3,332,931</u>	

Notes

- 1 Year to date expenditures include \$286,478 to DCFWSD #10 from West Thoroughfare Impact Fees for the Town's participation in the Teel Parkway Paving and Drainage Improvements project.

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SPECIAL REVENUE FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Police Donation Revenue	\$ 8,000	\$ 11,209	140%		\$ 13,817	-19%
Fire Dept Donation Revenue	9,360	12,873	138%		8,998	43%
Child Safety Revenue	7,000	8,943	128%		8,757	2%
Court Security Revenue	5,280	5,307	101%		4,484	18%
Court Technology Revenue	7,020	7,053	100%		5,969	18%
Special Revenue - Other						
LEOSE Revenue		1,543			1,551	-1%
Library Grant		7,171				
Interest Income	3,720	3,326	89%		3,460	-4%
Country Xmas Donations	10,000	11,315	113%		17,951	-37%
Tree Mitigation Revenue		-			14,175	-100%
Escrow Income	55,000	647,850	1178%		142,623	354%
Cash Seizure/Forfeiture	-	13,421			3,250	313%
Transfer In	-	20,000		1		
Total Revenue	\$ 105,380	\$ 750,011	712%		\$ 225,035	233%
EXPENDITURES						
LEOSE Expenditure	\$ -	\$ 250				
Special Revenue Expense - Other					40	-100%
Country Xmas Expense	30,000	28,920	96%	1	10,001	189%
Court Technology Expense	13,133	13,462	103%	2	15,310	-12%
Court Security Expense	4,000	714	18%		680	5%
Police Donation Expense	6,000	4,150	69%	3	4,000	4%
Fire Donation Expense	-	8,825			4,176	111%
Child Safety Expense	25,000	5,789	23%		617	838%
Escrow Expense	55,000	-			182,024	-100%
Tree Mitigation Expense	14,000	-	0%		-	
Volunteer Per Diem	-	75			520	-86%
Library Grant Expense	-	4,805				
PD Seizure Expense	3,000	1,800	60%		200	800%
Total Expenses	\$ 150,133	\$ 68,790	46%		\$ 217,568	-68%
REVENUE OVER (UNDER) EXPENDITURES	\$ (44,753)	\$ 681,221			\$ 7,467	
Beginning Fund Balance 10-1-14		2,283,679			2,092,601	
Ending Fund Balance Current Month		<u>\$ 2,964,900</u>			<u>\$ 2,100,068</u>	

Notes

- 1 The total cost of the Christmas Festival is now shown in one place. In prior years, expenses were also reflected in the General Fund.
- 2 Court Technology expense includes \$9,274 for two ticket writers, licensing, and software, for Code Enforcement and the Fire Department.
- 3 Police Donation expenses include \$3,850 for Cops with a Claus and \$300 for Safe Driver Recognition.

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CAPITAL PROJECTS FUND-GENERAL

Project	Current Year		Prior Year Expenditure	Project Budget Balance	Note
	Budget	Amended Budget			
REVENUES					
Contributions		\$ 19,696,900	\$ 1,156,250		1
Interest-2004 Bond		1,500	1,709		
Interest-2006 Bond		100	402		
Interest-2008 Bond		5,000	11,347		
Interest-2012 GO Bond		5,000	9,413		
Interlocal Revenue		1,412,500	-		
Transfers In		2,730,000	872,500		2
Total Revenues		<u>\$ 23,851,000</u>	<u>\$ 2,051,621</u>		
EXPENDITURES					
Prosper Road Imp-2014 Asphalt	\$ 1,254,174	\$ -	\$ 81,817	\$ -	\$ 1,172,357
Prosper Road (Concrete 2014)	1,000,000	-	492,205	505,360	2,435
Coleman-Prosper Tr to Prosper HS	3,028,400	3,028,400	2,716,675	125,350	186,375
Downtown Enhancements	550,000	490,000	21,500	-	528,500
Teel Parkway-DCFWS#10	2,600,000	2,600,000	-	-	2,600,000
Seventh Street-Coleman to PISD	990,000	793,655	954,392	-	35,608
SH 289 Paving and Conduit	125,000	-	22,929	-	102,071
West Prosper Roads	12,531,000	12,531,000	-	-	12,531,000
Broadway-McKinley to Main	113,000	113,000	-	-	113,000
Custer Road Turn Lanes at Prosper Tr	100,000	100,000	-	-	100,000
Fifth Street - BNSF RR to Coleman	216,000	216,000	-	-	216,000
Gates of Prosper Road Imp - Ph 1	2,000,000	2,000,000	-	-	2,000,000
McKinley-Fifth to First	275,000	275,000	-	-	275,000
Prosper Trail (Kroger to Coit)	305,000	305,000	285,158	-	19,842
First Street (DNT to Coleman)	550,000	550,000	531,353	-	18,647
Total Street Projects	<u>25,637,574</u>	<u>23,002,055</u>	<u>5,106,029</u>	<u>630,710</u>	<u>19,900,835</u>
Decorative Monument Street Signs	150,020	-	-	-	150,020
SH 289 Illuminated Signs	100,000	-	97,848	-	2,152
SH 289 Median Lighting	1,000,000	950,000	935,990	23,804	40,206
School Zone Flashers with Radar	130,000	-	35,840	92,767	1,393
Total Traffic Projects	<u>1,380,020</u>	<u>950,000</u>	<u>1,069,678</u>	<u>116,571</u>	<u>193,771</u>
Frontier Pkwy-SW Corner	965,000	425,000	501,413	400,837	62,750
SE Corner Field Lighting-Frontier	400,000	-	-	-	400,000
Cockrell Park Land Acquisition	1,125,000	1,125,000	1,037,374	-	87,626
SH 289 Median Landscaping	550,000	550,000	128,541	-	421,459
Pecan Grove Irrigation	100,000	-	-	-	100,000
Cockrell Park	90,000	-	-	-	90,000
Richland Blvd Median Landscape	5,000	-	-	-	5,000
Total Park Projects	<u>3,235,000</u>	<u>2,100,000</u>	<u>1,667,328</u>	<u>400,837</u>	<u>1,166,835</u>
Cook Lane Fires Station-Land Acquisition	300,000	-	-	-	-
Public Works Temporary Building	203,000	-	-	-	-
Windsong Ranch Fire Station	7,200,000	7,200,000	303,340	113,161	6,783,499
Town Hall Multi-Purpose Facility	902,000	852,000	1,448,282	4,864	(551,146)
Radio System Improvements	1,400,000	1,400,000	1,083,533	-	316,467
Total Facility Projects	<u>10,005,000</u>	<u>9,452,000</u>	<u>2,835,155</u>	<u>118,025</u>	<u>6,548,820</u>

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CAPITAL PROJECTS FUND-GENERAL

	Project Budget	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance	Note
Non-Capital 2008 Bond	-	-	90,877	-	(90,877)	
Non-Bond Capital Exp	-	-	6,171	-	(6,171)	
Total Non Project Expenditure	-	-	97,048	-	(97,048)	
Total Expenditures	\$ 40,257,594	\$ 35,504,055	\$ 10,775,238	\$ 1,266,143	\$ 27,713,213	
REVENUE OVER (UNDER) EXPENDITURES		\$ (11,653,055)	\$ (8,723,617)			
Beginning Fund Balance 10-1-14			5,398,834			
Ending Fund Balance Current Month			<u>\$ (3,324,783)</u>			

Notes

- 1 In February, the Town received Collin County's \$450,000 contribution toward the Cockrell Park land acquisition. Year to date expenses include the total purchase cost of \$1.037 million.
- 2 Transfers In include monthly contributions for the \$972,000 approved by Council for Preston Road Illumination(\$415,000), Downtown Enhancements (\$75,000), Central Irrigation Control for Parks (\$57,000), and Southwest Corner Field Lighting at Frontier Park (\$425,000).

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CAPITAL PROJECTS FUND-WATER/SEWER

Project	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance	Note
REVENUES					
Interest Income	\$ 25,500	\$ 28,524			
Other Revenue		28,740			1
Transfers In	379,081	111,734			2
Total Revenues	<u>\$ 404,581</u>	<u>\$ 168,998</u>			
EXPENDITURES					
30" Upper Plane Water Line	\$ 4,054,481	\$ -	\$ 170,288	\$ -	\$ 3,884,193
Gates of Prosper Water Imp Ph 1	470,000	470,000	-	-	470,000
PRV's at BNSF Railroad	582,200	582,200	-	-	582,200
Prosper Estate Land Acq	517,300	517,300	345,320	-	171,980
Lower Pressure Plane 42" Tms Ln	185,100	175,000	185,100	-	-
Total Water Projects	<u>\$ 5,809,081</u>	<u>\$ 1,744,500</u>	<u>\$ 700,708</u>	<u>\$ -</u>	<u>\$ 5,108,373</u>
Doe Branch WWTP	\$ 16,000,000	\$ -	\$ -	\$ 15,578,922	\$ 421,078
LaCima Lift Station #1-Frisco	245,000	245,000	-	-	245,000
Landplan-Coit to First	300,000	300,000	-	-	300,000
Gates of Prosper WW Imp Ph 1	5,700,000	5,700,000	-	-	5,700,000
Matthew SW WW Imp	2,500,000	2,500,000	-	-	2,500,000
Custer Rd Pump Station Imp	5,103,000		230,927	4,301,548	570,525
UTRWD Metering Stations			7,572	-	(7,572)
Total Wastewater Projects	<u>\$ 29,848,000</u>	<u>\$ 8,745,000</u>	<u>\$ 238,499</u>	<u>\$ 19,880,470</u>	<u>\$ 9,729,031</u>
Collin Court	10,000	10,000		-	\$ 10,000
Crooked Stick	33,000	33,000		-	33,000
Downtown Drainage-Hawk Ridge	165,000	165,000		-	165,000
Lakes of LaCima Outfall	250,000	250,000		-	250,000
Total Drainage Projects	<u>\$ 458,000</u>	<u>\$ 458,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 458,000</u>
Total Expenses	<u>\$ 36,115,081</u>	<u>\$ 10,947,500</u>	<u>\$ 939,207</u>	<u>\$ 19,880,470</u>	<u>\$ 15,295,404</u>
REVENUE OVER (UNDER) EXPENDITURES		\$ (10,542,919)	\$ (770,209)		
Beginning Working Capital 10-1-14			2,387,634		
Ending Working Capital Current Month			<u>\$ 1,617,425</u>		

Notes

- This amount is for a developer reimbursement related to the West Side Utilities project.
- The budget of \$379,081 includes \$245,000 from the Water and Sewer Fund for LaCima Lift Station #1, \$127,081 from Water Impact Fees for Lower Pressure Plane Pump Station and Water Line, and \$7,000 from the Storm Drainage Utility Fund for Crooked Stick drainage improvements. Because the La Cima Lift Station project is no longer expected to become active during FY 2015, transfers will not be made for this project.

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
10-4035-10-00	3% Construction Fee	(100,000.00)		(100,000.00)	(518,509.44)	(143,447.82)		518.51	418,509.44
10-4061-10-00	Notary Fees	(200.00)		(200.00)	(266.00)	(35.00)		133.00	66.00
10-4105-10-00	Property Taxes -Delinquent	(75,000.00)		(75,000.00)	(108,591.36)	(13,732.33)		144.79	33,591.36
10-4110-10-00	Property Taxes -Current	(6,865,290.00)		(6,865,290.00)	(6,646,943.57)	(32,245.59)		96.82	(218,346.43)
10-4115-10-00	Taxes -Penalties	(30,000.00)		(30,000.00)	(37,469.83)	(5,631.42)		124.90	7,469.83
10-4120-10-00	Sales Taxes	(2,923,823.00)	(32,000.00)	(2,955,823.00)	(2,452,546.00)	(248,119.33)		82.97	(503,277.00)
10-4130-10-00	Sales Tax-Mixed Beverage	(10,000.00)		(10,000.00)	(9,129.04)	(3,552.81)		91.29	(870.96)
10-4140-10-00	Franchise Taxes - Electric	(345,000.00)		(345,000.00)	(325,741.54)	(38,037.87)		94.42	(19,258.46)
10-4150-10-00	Franchise Taxes - Telephone	(125,000.00)		(125,000.00)	(125,347.29)	(1,187.67)		100.28	347.29
10-4160-10-00	Franchise Taxes - Gas	(68,500.00)		(68,500.00)	(98,218.70)			143.39	29,718.70
10-4170-10-00	Franchise Taxes - Road Usage	(3,500.00)		(3,500.00)	(3,940.95)			112.60	440.95
10-4190-10-00	Franchise Fee-Cable	(20,000.00)		(20,000.00)	(22,439.61)	(5,852.55)		112.20	2,439.61
10-4200-10-00	T-Mobile Fees	(23,808.00)		(23,808.00)	(19,837.50)	(1,983.75)		83.32	(3,970.50)
10-4201-10-00	Tierone Converged Network	(18,000.00)		(18,000.00)	(15,000.00)	(1,500.00)		83.33	(3,000.00)
10-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(160.00)	(60.00)		106.67	10.00
10-4205-10-00	Internet America/Rhino Comm	(18,000.00)		(18,000.00)	(15,000.00)	(1,500.00)		83.33	(3,000.00)
10-4218-10-00	Administrative Fees-EDC	(7,500.00)		(7,500.00)	(6,250.00)	(625.00)		83.33	(1,250.00)
10-4230-10-00	Other Permits				(325.00)	(235.00)		0.00	325.00
10-4610-10-00	Interest Income	(50,000.00)		(50,000.00)	(24,606.94)	(901.20)		49.21	(25,393.06)
10-4910-10-00	Other Revenue	(40,000.00)		(40,000.00)	(23,576.93)			58.94	(16,423.07)
10-4995-10-00	Transfer In	(877,403.00)		(877,403.00)	(725,394.10)	(72,539.41)		82.68	(152,008.90)
	Subtotal object - 0	(11,601,174.00)	(32,000.00)	(11,633,174.00)	(11,179,293.80)	(571,186.75)		96.10	(453,880.20)
Program number:		(11,601,174.00)	(32,000.00)	(11,633,174.00)	(11,179,293.80)	(571,186.75)		96.10	(453,880.20)
Department number: 10	Administration	(11,601,174.00)	(32,000.00)	(11,633,174.00)	(11,179,293.80)	(571,186.75)		96.10	(453,880.20)
10-4230-20-00	Other Permits	(600.00)		(600.00)	(600.00)	(150.00)		100.00	
10-4440-20-00	Accident Reports	(600.00)		(600.00)	(729.00)	(57.00)		121.50	129.00
10-4450-20-00	Alarm Fee	(35,200.00)		(35,200.00)	(30,528.00)	(3,864.00)		86.73	(4,672.00)
10-4910-20-00	Other Revenue	(1,000.00)		(1,000.00)	(442.14)	(80.14)		44.21	(557.86)
	Subtotal object - 0	(37,400.00)		(37,400.00)	(32,299.14)	(4,151.14)		86.36	(5,100.86)
Program number:		(37,400.00)		(37,400.00)	(32,299.14)	(4,151.14)		86.36	(5,100.86)
Department number: 20	Police	(37,400.00)		(37,400.00)	(32,299.14)	(4,151.14)		86.36	(5,100.86)
10-4310-30-00	Charges for Services	(237,170.00)		(237,170.00)	(141,453.34)	(16,398.36)		59.64	(95,716.66)
10-4411-30-00	CC FIRE ASSOC				(631.71)			0.00	631.71
10-4510-30-00	Grants	(3,000.00)		(3,000.00)	(2,790.00)			93.00	(210.00)
10-4910-30-00	Other Revenue	(500.00)		(500.00)	(95.40)			19.08	(404.60)
	Subtotal object - 0	(240,670.00)		(240,670.00)	(144,970.45)	(16,398.36)		60.24	(95,699.55)
Program number:		(240,670.00)		(240,670.00)	(144,970.45)	(16,398.36)		60.24	(95,699.55)
Department number: 30	Fire/EMS	(240,670.00)		(240,670.00)	(144,970.45)	(16,398.36)		60.24	(95,699.55)
10-4315-35-00	Fire Review/Inspect Fees	(11,000.00)		(11,000.00)	(23,900.00)	(3,525.00)		217.27	12,900.00
	Subtotal object - 0	(11,000.00)		(11,000.00)	(23,900.00)	(3,525.00)		217.27	12,900.00
Program number:		(11,000.00)		(11,000.00)	(23,900.00)	(3,525.00)		217.27	12,900.00
Department number: 35	Fire Marshal	(11,000.00)		(11,000.00)	(23,900.00)	(3,525.00)		217.27	12,900.00
10-4910-40-00	Other Revenue				(20,160.00)	(3,780.00)		0.00	20,160.00
	Subtotal object - 0				(20,160.00)	(3,780.00)		0.00	20,160.00
Program number:					(20,160.00)	(3,780.00)		0.00	20,160.00
Department number: 40	Streets				(20,160.00)	(3,780.00)		0.00	20,160.00
10-4062-45-00	Over Due Fees	(75.00)		(75.00)				0.00	(75.00)
10-4063-45-00	Lost Fees	(60.00)		(60.00)	(202.08)	(130.59)		336.80	142.08
10-4064-45-00	Printing/Coping Fees				(114.35)	(6.60)		0.00	114.35
10-4065-45-00	Book Fines	(20.00)		(20.00)	(826.60)	(305.00)			806.60
10-4510-45-00	Grants	(19,335.00)		(19,335.00)	(19,335.92)	(4,833.98)		100.01	0.92
10-4910-45-00	Other Revenue	(150.00)		(150.00)	(258.70)			172.47	108.70

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 0	(19,640.00)		(19,640.00)	(20,737.65)	(5,276.17)		105.59	1,097.65
Program number:		(19,640.00)		(19,640.00)	(20,737.65)	(5,276.17)		105.59	1,097.65
Department number: 45	Public Library	(19,640.00)		(19,640.00)	(20,737.65)	(5,276.17)		105.59	1,097.65
10-4056-60-00	Field Rental Fees	(17,000.00)		(17,000.00)	(24,675.00)	(545.00)		145.15	7,675.00
10-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(3,005.00)	(390.00)		85.86	(495.00)
10-4058-60-00	Park Program Fees	(23,500.00)		(23,500.00)	(25,968.92)	(4,805.50)		110.51	2,468.92
10-4910-60-00	Other Revenue	(250.00)		(250.00)	(1,525.00)			610.00	1,275.00
	Subtotal object - 0	(44,250.00)		(44,250.00)	(55,173.92)	(5,740.50)		124.69	10,923.92
Program number:		(44,250.00)		(44,250.00)	(55,173.92)	(5,740.50)		124.69	10,923.92
Department number: 60	Parks and Recreation	(44,250.00)		(44,250.00)	(55,173.92)	(5,740.50)		124.69	10,923.92
10-4410-70-00	Fines	(245,000.00)		(245,000.00)	(273,117.04)	(41,582.39)		111.48	28,117.04
10-4610-70-00	Interest Income	(700.00)		(700.00)	(1,929.16)	(251.96)		275.59	1,229.16
	Subtotal object - 0	(245,700.00)		(245,700.00)	(275,046.20)	(41,834.35)		111.94	29,346.20
Program number:		(245,700.00)		(245,700.00)	(275,046.20)	(41,834.35)		111.94	29,346.20
Department number: 70	Municipal Court	(245,700.00)		(245,700.00)	(275,046.20)	(41,834.35)		111.94	29,346.20
10-4017-80-00	Registration Fee	(44,000.00)		(44,000.00)	(49,200.00)	(2,700.00)		111.82	5,200.00
10-4060-80-00	NSF Fees				(90.00)	(60.00)		0.00	90.00
10-4210-80-00	Building Permits	(1,950,000.00)	(180,000.00)	(2,130,000.00)	(2,031,550.59)	(182,712.18)		95.38	(98,449.41)
10-4230-80-00	Other Permits	(159,200.00)		(159,200.00)	(135,928.80)	(10,060.00)		85.38	(23,271.20)
10-4240-80-00	Plumb/Elect/Mech Permits	(24,075.00)		(24,075.00)	(27,310.00)	(2,310.00)		113.44	3,235.00
10-4242-80-00	Re-inspection Fees	(24,600.00)		(24,600.00)	(29,210.00)	(4,450.00)		118.74	4,610.00
10-4910-80-00	Other Revenue	(3,800.00)		(3,800.00)	(3,594.73)	(360.20)		94.60	(205.27)
	Subtotal object - 0	(2,205,675.00)	(180,000.00)	(2,385,675.00)	(2,276,884.12)	(202,652.38)		95.44	(108,790.88)
Program number:		(2,205,675.00)	(180,000.00)	(2,385,675.00)	(2,276,884.12)	(202,652.38)		95.44	(108,790.88)
Department number: 80	Inspections	(2,205,675.00)	(180,000.00)	(2,385,675.00)	(2,276,884.12)	(202,652.38)		95.44	(108,790.88)
10-4245-85-00	Health Inspections	(9,525.00)		(9,525.00)	(13,225.00)	(1,150.00)		138.85	3,700.00
10-4910-85-00	Other Revenue	(5,000.00)		(5,000.00)	(615.00)			12.30	(4,385.00)
	Subtotal object - 0	(14,525.00)		(14,525.00)	(13,840.00)	(1,150.00)		95.28	(685.00)
Program number:		(14,525.00)		(14,525.00)	(13,840.00)	(1,150.00)		95.28	(685.00)
Department number: 85	Code Enforcement	(14,525.00)		(14,525.00)	(13,840.00)	(1,150.00)		95.28	(685.00)
10-4220-90-00	Zoning Permits	(35,000.00)		(35,000.00)	(12,240.85)			34.97	(22,759.15)
10-4225-90-00	Plat Fees	(50,000.00)		(50,000.00)	(66,962.60)	(310.00)		133.93	16,962.60
10-4910-90-00	Other Revenue	(1,000.00)		(1,000.00)	(269,439.00)				268,439.00
	Subtotal object - 0	(86,000.00)		(86,000.00)	(348,642.45)	(310.00)		405.40	262,642.45
Program number:		(86,000.00)		(86,000.00)	(348,642.45)	(310.00)		405.40	262,642.45
Department number: 90	Planning	(86,000.00)		(86,000.00)	(348,642.45)	(310.00)		405.40	262,642.45
	Revenue Subtotal - - - - -	(14,506,034.00)	(212,000.00)	(14,718,034.00)	(14,390,947.73)	(856,004.65)		97.78	(327,086.27)
10-5110-10-01	Salaries & Wages	267,788.00	(115,000.00)	152,788.00	142,324.49	4,532.81		93.15	10,463.51
10-5115-10-01	Salaries - Overtime	4,852.00		4,852.00	1,808.14			37.27	3,043.86
10-5126-10-01	Salaries-Vacation Buy-Out	7,028.00	(3,800.00)	3,228.00	3,200.00			99.13	28.00
10-5140-10-01	Salaries - Longevity Pay	200.00		200.00	195.00			97.50	5.00
10-5141-10-01	Salaries - Incentive		10,000.00	10,000.00	10,000.00			100.00	
10-5142-10-01	Car Allowance	6,000.00	(3,738.00)	2,262.00	2,261.55			99.98	0.45
10-5143-10-01	Cell Phone Allowance	1,080.00	(720.00)	360.00	360.00			100.00	
10-5145-10-01	Social Security Expense	12,141.00	(4,560.00)	7,581.00	6,914.39	278.82		91.21	666.61
10-5150-10-01	Medicare Expense	4,018.00		4,018.00	2,256.40	65.20		56.16	1,761.60
10-5155-10-01	SUTA Expense	414.00		414.00	216.00			52.17	198.00
10-5160-10-01	Health Insurance	11,785.00	(6,000.00)	5,785.00	2,647.99			45.77	3,137.01
10-5165-10-01	Dental Insurance	626.00		626.00	352.73	25.56		56.35	273.27
10-5170-10-01	Life Insurance/AD&D	302.00		302.00	212.67	7.88		70.42	89.33
10-5175-10-01	Liability (TML) Workers' Comp	555.00		555.00	485.87			87.54	69.13
10-5180-10-01	TMRS Expense	32,116.00	(12,483.00)	19,633.00	18,334.13	538.04		93.38	1,298.87

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
10-5185-10-01	Long Term/Short Term Disabilit	456.00		456.00				0.00	456.00
10-5190-10-01	Contract Labor	17,500.00	(8,300.00)	9,200.00	7,670.00	850.00		83.37	1,530.00
10-5210-10-01	Office Supplies	1,500.00		1,500.00	986.99	311.38		65.80	513.01
10-5212-10-01	Building Supplies	500.00		500.00	205.21			41.04	294.79
10-5230-10-01	Dues,Fees,& Subscriptions	5,130.00	(2,000.00)	3,130.00	2,818.01	50.00		90.03	311.99
10-5240-10-01	Postage and Delivery	750.00	(600.00)	150.00	28.88	1.46		19.25	121.12
10-5250-10-01	Publications	450.00	(300.00)	150.00				0.00	150.00
10-5280-10-01	Printing and Reproduction	1,000.00		1,000.00	404.91			40.49	595.09
10-5330-10-01	Copier Expense	10,000.00		10,000.00	10,000.00			100.00	
10-5340-10-01	Building Repairs	1,000.00	(650.00)	350.00	264.68	30.71		75.62	85.32
10-5410-10-01	Professional Services	25,000.00	173,585.00	198,585.00	133,188.26	24,250.00	75,050.74	67.07	(9,654.00)
10-5418-10-01	IT Fees	135,000.00		135,000.00	127,845.15	23,298.50	7,154.85	94.70	
10-5430-10-01	Legal Fees	46,250.00		46,250.00	44,934.92	900.00		97.16	1,315.08
10-5480-10-01	Contracted Services	950.00		950.00	649.11	23.69		68.33	300.89
10-5520-10-01	Telephones	24,000.00	(4,450.00)	19,550.00	10,931.64	1,309.76	2,120.41	55.92	6,497.95
10-5524-10-01	Gas-Building	500.00	150.00	650.00	509.40	41.77		78.37	140.60
10-5525-10-01	Electricity	10,000.00	(2,500.00)	7,500.00	5,208.98	715.65		69.45	2,291.02
10-5526-10-01	Data Network	15,000.00	5,116.00	20,116.00	16,874.20	1,658.52		83.88	3,241.80
10-5530-10-01	Travel/Lodging/Meals Expense	5,000.00	(3,200.00)	1,800.00	1,111.32	17.79		61.74	688.68
10-5533-10-01	Mileage Expense	1,250.00	(500.00)	750.00	303.13			40.42	446.87
10-5536-10-01	Training/Seminars	1,600.00	(500.00)	1,100.00	444.00			40.36	656.00
	Subtotal object - 0	651,741.00	19,550.00	671,291.00	555,948.15	58,907.54	84,326.00	82.82	31,016.85
Program number: 1	Town Manager	651,741.00	19,550.00	671,291.00	555,948.15	58,907.54	84,326.00	82.82	31,016.85
10-5110-10-02	Salaries & Wages	68,205.00		68,205.00	59,899.72	5,834.96		87.82	8,305.28
10-5126-10-02	Salaries-Vacation Buy-Out	644.00		644.00				0.00	644.00
10-5140-10-02	Salaries - Longevity Pay	90.00		90.00	90.00			100.00	
10-5143-10-02	Cell Phone Allowance		1,080.00	1,080.00	900.00	90.00		83.33	180.00
10-5145-10-02	Social Security Expense	4,274.00		4,274.00	3,776.50	367.50		88.36	497.50
10-5150-10-02	Medicare Expense	1,000.00		1,000.00	883.21	85.95		88.32	116.79
10-5155-10-02	SUTA Expense	207.00		207.00	9.00			4.35	198.00
10-5170-10-02	Life Insurance/AD&D	95.00		95.00	148.14	15.76		155.94	(53.14)
10-5175-10-02	Liability (TML) Workers' Comp	171.00		171.00	149.70			87.54	21.30
10-5180-10-02	TMRS Expense	7,988.00		7,988.00	7,040.23	703.30		88.14	947.77
10-5185-10-02	Long Term/Short Term Disabilit	156.00		156.00				0.00	156.00
10-5193-10-02	Records Retention	1,000.00		1,000.00	332.20			33.22	667.80
10-5210-10-02	Office Supplies	1,000.00		1,000.00	793.98	32.11		79.40	206.02
10-5220-10-02	Office Equipment						1,229.88	0.00	(1,229.88)
10-5230-10-02	Dues,Fees,& Subscriptions	1,000.00		1,000.00	618.00			61.80	382.00
10-5240-10-02	Postage and Delivery	750.00	(560.00)	190.00	44.39	6.91		23.36	145.61
10-5280-10-02	Printing and Reproduction		100.00	100.00	99.45			99.45	0.55
10-5310-10-02	Rental Expense	5,000.00		5,000.00	4,134.19	182.45		82.68	865.81
10-5330-10-02	Copier Expense		1,300.00	1,300.00				0.00	1,300.00
10-5340-10-02	Building Repairs		765.00	765.00	760.79	529.32		99.45	4.21
10-5430-10-02	Legal Fees	10,000.00	7,000.00	17,000.00	12,281.56	991.75		72.24	4,718.44
10-5435-10-02	Legal Notices/Filings	5,000.00		5,000.00	4,342.01	363.60		86.84	657.99
10-5460-10-02	Election Expense	15,000.00	(8,300.00)	6,700.00	4,367.23	637.45		65.18	2,332.77
10-5480-10-02	Contracted Services	39,702.00	1,150.00	40,852.00	37,537.10	12,300.00		91.89	3,314.90
10-5526-10-02	Data Network		460.00	460.00	265.93	37.99		57.81	194.07
10-5530-10-02	Travel/Lodging/Meals Expense	5,000.00		5,000.00	1,148.66			22.97	3,851.34
10-5533-10-02	Mileage Expense	1,000.00		1,000.00	230.66			23.07	769.34
10-5536-10-02	Training/Seminars	1,600.00		1,600.00	640.90	75.90		40.06	959.10
10-5538-10-02	Council/Public Official Expens	22,750.00		22,750.00	9,248.80	545.81		40.65	13,501.20

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
10-5600-10-02	Special Events	22,000.00	(2,995.00)	19,005.00	14,446.26	(20.93)		76.01	4,558.74
	Subtotal object - 0	213,632.00		213,632.00	164,188.61	22,779.83	1,229.88	76.86	48,213.51
Program number: 2	Town Secretary	213,632.00		213,632.00	164,188.61	22,779.83	1,229.88	76.86	48,213.51
10-5110-10-03	Salaries & Wages	372,679.00		372,679.00	302,745.06	21,610.88		81.24	69,933.94
10-5115-10-03	Salaries - Overtime	1,808.00		1,808.00	1,234.99	631.57		68.31	573.01
10-5126-10-03	Salaries-Vacation Buy-Out	3,350.00		3,350.00	1,683.64			50.26	1,666.36
10-5140-10-03	Salaries - Longevity Pay	745.00		745.00	195.00			26.17	550.00
10-5143-10-03	Cell Phone Allowance	1,080.00		1,080.00	420.00	75.00		38.89	660.00
10-5145-10-03	Social Security Expense	22,593.00		22,593.00	18,303.16	1,355.02		81.01	4,289.84
10-5150-10-03	Medicare Expense	5,505.00		5,505.00	4,285.70	316.90		77.85	1,219.30
10-5155-10-03	SUTA Expense	1,125.00		1,125.00	261.00	4.42		23.20	864.00
10-5160-10-03	Health Insurance	33,102.00		33,102.00	15,507.80	1,437.26		46.85	17,594.20
10-5165-10-03	Dental Insurance	1,564.00		1,564.00	1,007.06	76.68		64.39	556.94
10-5170-10-03	Life Insurance/AD&D	558.00		558.00	414.19	49.72		74.23	143.81
10-5175-10-03	Liability (TML) Workers' Comp	932.00		932.00	815.92			87.55	116.08
10-5180-10-03	TMRS Expense	43,992.00		43,992.00	30,945.59	2,653.24		70.34	13,046.41
10-5185-10-03	Long Term/Short Term Disabilit	855.00		855.00				0.00	855.00
10-5186-10-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	869.00	35.00		48.28	931.00
10-5190-10-03	Contract Labor	15,440.00	(1,800.00)	13,640.00	4,845.00	625.00		35.52	8,795.00
10-5210-10-03	Office Supplies	1,500.00		1,500.00	2,967.78	118.39		197.85	(1,467.78)
10-5212-10-03	Building Supplies	1,000.00		1,000.00	582.04			58.20	417.96
10-5220-10-03	Office Equipment	855.00		855.00	804.86			94.14	50.14
10-5230-10-03	Dues,Fees,& Subscriptions	4,960.00		4,960.00	4,259.00	881.00		85.87	701.00
10-5240-10-03	Postage and Delivery	750.00		750.00	1,380.61	205.34		184.08	(630.61)
10-5265-10-03	Promotional Expense				(306.00)			0.00	306.00
10-5280-10-03	Printing and Reproduction	1,000.00		1,000.00				0.00	1,000.00
10-5310-10-03	Rental Expense	18,500.00		18,500.00	14,623.90	1,694.10	4,702.80	79.05	(826.70)
10-5330-10-03	Copier Expense	20,520.00		20,520.00	18,871.44	5,446.72	4,308.03	91.97	(2,659.47)
10-5340-10-03	Building Repairs	1,500.00		1,500.00	1,000.33			66.69	499.67
10-5410-10-03	Professional Services	64,000.00	25,000.00	89,000.00	63,340.57	13,130.00		71.17	25,659.43
10-5412-10-03	Audit Fees	40,000.00		40,000.00	32,000.00			80.00	8,000.00
10-5414-10-03	Appraisal / Tax Fees	65,180.00		65,180.00	53,140.64			81.53	12,039.36
10-5418-10-03	IT Fees	9,480.00	7,000.00	16,480.00				0.00	16,480.00
10-5419-10-03	IT Licenses	19,500.00	(5,000.00)	14,500.00	2,762.80			19.05	11,737.20
10-5430-10-03	Legal Fees	5,000.00		5,000.00	6,954.00	874.00		139.08	(1,954.00)
10-5435-10-03	Legal Notices/Filings				(26.30)			0.00	26.30
10-5480-10-03	Contracted Services	9,550.00	1,800.00	11,350.00	11,560.75	305.25		101.86	(210.75)
10-5520-10-03	Telephones				167.93	116.21		0.00	(167.93)
10-5525-10-03	Electricity				4,513.35	828.74		0.00	(4,513.35)
10-5526-10-03	Data Network				317.40	37.99		0.00	(317.40)
10-5530-10-03	Travel/Lodging/Meals Expense	7,500.00	(2,000.00)	5,500.00	2,308.14	974.27		41.97	3,191.86
10-5536-10-03	Training/Seminars	3,220.00		3,220.00	2,474.65	524.65		76.85	745.35
	Subtotal object - 0	781,143.00	25,000.00	806,143.00	607,231.00	54,007.35	9,010.83	75.33	189,901.17
Program number: 3	Finance	781,143.00	25,000.00	806,143.00	607,231.00	54,007.35	9,010.83	75.33	189,901.17
10-5110-10-04	Salaries & Wages	101,783.00		101,783.00	80,465.97	7,762.24		79.06	21,317.03
10-5126-10-04	Salaries-Vacation Buy-Out	961.00	1,000.00	1,961.00	1,921.36			97.98	39.64
10-5140-10-04	Salaries - Longevity Pay	85.00		85.00	80.00			94.12	5.00
10-5145-10-04	Social Security Expense	6,413.00		6,413.00	4,600.72	426.78		71.74	1,812.28
10-5150-10-04	Medicare Expense	1,500.00		1,500.00	1,075.97	99.81		71.73	424.03
10-5155-10-04	SUTA Expense	207.00		207.00	9.00			4.35	198.00
10-5160-10-04	Health Insurance	11,781.00		11,781.00	8,253.92	856.80		70.06	3,527.08
10-5165-10-04	Dental Insurance	313.00		313.00	240.26	25.56		76.76	72.74

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
10-5170-10-04	Life Insurance/AD&D	95.00		95.00	197.40	21.00		207.79	(102.40)
10-5175-10-04	Liability (TML) Workers' Comp	254.00		254.00	222.36			87.54	31.64
10-5180-10-04	TMRS Expense	11,985.00		11,985.00	9,568.84	927.32		79.84	2,416.16
10-5185-10-04	Long Term/Short Term Disabilit	233.00		233.00				0.00	233.00
10-5186-10-04	WELLE-Wellness Prog Reimb Empl	600.00		600.00	470.00	50.00		78.33	130.00
10-5191-10-04	Hiring Cost	25,050.00	(9,000.00)	16,050.00	9,569.86	4,470.15		59.63	6,480.14
10-5210-10-04	Office Supplies	1,824.00		1,824.00	852.35			46.73	971.65
10-5220-10-04	Office Equipment	5,500.00		5,500.00	3,758.14			68.33	1,741.86
10-5230-10-04	Dues,Fees,& Subscriptions	5,530.00		5,530.00	5,098.81	1,491.00		92.20	431.19
10-5240-10-04	Postage and Delivery	750.00		750.00	61.14	4.20		8.15	688.86
10-5250-10-04	Publications	350.00		350.00				0.00	350.00
10-5280-10-04	Printing and Reproduction	2,000.00		2,000.00				0.00	2,000.00
10-5290-10-04	Miscellaneous Expense	5,000.00	(5,000.00)					0.00	
10-5410-10-04	Professional Services	32,000.00	(2,000.00)	30,000.00	25,307.62	542.95		84.36	4,692.38
10-5419-10-04	IT Licenses	3,000.00		3,000.00	2,720.00			90.67	280.00
10-5430-10-04	Legal Fees	10,000.00	(1,500.00)	8,500.00	437.00	399.00		5.14	8,063.00
10-5520-10-04	Telephones		450.00	450.00	205.72	51.42		45.72	244.28
10-5530-10-04	Travel/Lodging/Meals Expense	4,600.00		4,600.00	1,596.22	36.91		34.70	3,003.78
10-5536-10-04	Training/Seminars	5,000.00		5,000.00	2,032.50	1,280.00		40.65	2,967.50
10-5600-10-04	Special Events	5,000.00	5,500.00	10,500.00	6,258.86			59.61	4,241.14
	Subtotal object - 0	241,814.00	(10,550.00)	231,264.00	165,004.02	18,445.14		71.35	66,259.98
Program number: 4	Human Resources	241,814.00	(10,550.00)	231,264.00	165,004.02	18,445.14		71.35	66,259.98
Department number: 10	Administration	1,888,330.00	34,000.00	1,922,330.00	1,492,371.78	154,139.86	94,566.71	77.63	335,391.51
10-5110-20-00	Salaries & Wages	1,187,364.00	(17,200.00)	1,170,164.00	829,741.08	92,318.72		70.91	340,422.92
10-5115-20-00	Salaries - Overtime	55,586.00		55,586.00	50,426.88	6,016.96		90.72	5,159.12
10-5126-20-00	Salaries-Vacation Buy-Out	8,689.00		8,689.00	5,132.40			59.07	3,556.60
10-5127-20-00	Salaries-Certification Pay	14,580.00		14,580.00	12,559.31	1,283.08		86.14	2,020.69
10-5140-20-00	Salaries - Longevity Pay	4,215.00		4,215.00	4,215.00			100.00	
10-5143-20-00	Cell Phone Allowance	1,080.00		1,080.00	1,010.00	115.00		93.52	70.00
10-5145-20-00	Social Security Expense	74,673.00		74,673.00	54,044.50	5,896.49		72.38	20,628.50
10-5150-20-00	Medicare Expense	17,665.00		17,665.00	12,639.40	1,379.01		71.55	5,025.60
10-5155-20-00	SUTA Expense	3,882.00		3,882.00	377.38	1.29		9.72	3,504.62
10-5160-20-00	Health Insurance	111,759.00		111,759.00	70,362.82	9,406.44		62.96	41,396.18
10-5165-20-00	Dental Insurance	6,043.00		6,043.00	3,659.85	460.08		60.56	2,383.15
10-5170-20-00	Life Insurance/AD&D	4,992.00		4,992.00	4,000.29	495.44		80.13	991.71
10-5175-20-00	Liability (TML) Workers' Comp	27,440.00		27,440.00	24,784.34			90.32	2,655.66
10-5180-20-00	TMRS Expense	139,390.00		139,390.00	105,048.02	11,711.81		75.36	34,341.98
10-5185-20-00	Long Term/Short Term Disabilit	3,933.00		3,933.00				0.00	3,933.00
10-5186-20-00	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	1,957.00	220.00		81.54	443.00
10-5190-20-00	Contract Labor	6,000.00		6,000.00	6,020.00	700.00		100.33	(20.00)
10-5191-20-00	Hiring Cost				375.00			0.00	(375.00)
10-5192-20-00	Physical & Psychological	1,200.00		1,200.00	300.00			25.00	900.00
10-5210-20-00	Office Supplies	9,375.00		9,375.00	5,882.65	432.40		62.75	3,492.35
10-5212-20-00	Building Supplies	900.00		900.00	109.00			12.11	791.00
10-5214-20-00	Tactical Supplies	24,669.00		24,669.00	13,974.03	1,200.00	8,213.41	56.65	2,481.56
10-5215-20-00	Ammunition	7,000.00		7,000.00	6,182.30		456.13	88.32	361.57
10-5220-20-00	Office Equipment	13,612.00	(1,000.00)	12,612.00	3,399.24	584.00		26.95	9,212.76
10-5230-20-00	Dues,Fees,& Subscriptions	8,500.00		8,500.00	4,432.23	(1,746.36)		52.14	4,067.77
10-5240-20-00	Postage and Delivery	750.00		750.00	755.43	85.80		100.72	(5.43)
10-5250-20-00	Publications	400.00		400.00				0.00	400.00
10-5260-20-00	Advertising	1,000.00		1,000.00				0.00	1,000.00
10-5265-20-00	Promotional Expense	1,500.00		1,500.00	225.00			15.00	1,275.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5280-20-00	Printing and Reproduction	500.00		500.00	139.98			28.00	360.02
10-5310-20-00	Rental Expense	4,200.00		4,200.00	3,573.90	324.90		85.09	626.10
10-5335-20-00	Radio/Video Repairs	2,000.00		2,000.00				0.00	2,000.00
10-5340-20-00	Building Repairs	2,000.00	5,200.00	7,200.00	5,056.50	216.50		70.23	2,143.50
10-5350-20-00	Vehicle Expense	50,000.00		50,000.00	34,215.56	11,265.72		68.43	15,784.44
10-5352-20-00	Fuel	60,000.00	(4,600.00)	55,400.00	34,543.30	4,667.76		62.35	20,856.70
10-5353-20-00	Oil/Grease/Inspections	2,500.00		2,500.00	105.00			4.20	2,395.00
10-5400-20-00	Uniform Expense	17,000.00	1,500.00	18,500.00	15,482.38	4,209.66	1,824.40	83.69	1,193.22
10-5410-20-00	Professional Services	1,600.00		1,600.00	1,141.72	1,337.72		71.36	458.28
10-5415-20-00	Tuition Reimbursement				5,050.00			0.00	(5,050.00)
10-5418-20-00	IT Fees	3,950.00		3,950.00				0.00	3,950.00
10-5419-20-00	IT Licenses	3,000.00		3,000.00				0.00	3,000.00
10-5430-20-00	Legal Fees	7,550.00	11,000.00	18,550.00	11,673.82	95.00		62.93	6,876.18
10-5480-20-00	Contracted Services	22,290.00	3,000.00	25,290.00	22,263.76	23.68		88.03	3,026.24
10-5520-20-00	Telephones	16,200.00	(1,500.00)	14,700.00	6,730.02	669.32		45.78	7,969.98
10-5524-20-00	Gas-Building	400.00		400.00	496.89			124.22	(96.89)
10-5525-20-00	Electricity	10,000.00		10,000.00	8,728.30	1,892.03		87.28	1,271.70
10-5526-20-00	Data Network	13,760.00		13,760.00	3,777.57	219.74		27.45	9,982.43
10-5530-20-00	Travel/Lodging/Meals Expense	8,225.00		8,225.00	1,162.52	1,051.24		14.13	7,062.48
10-5533-20-00	Mileage Expense	2,500.00		2,500.00	345.33	345.33		13.81	2,154.67
10-5536-20-00	Training/Seminars	20,600.00	(500.00)	20,100.00	10,440.06	3,035.00		51.94	9,659.94
10-5600-20-00	Special Events	4,000.00		4,000.00	2,247.79	204.61		56.20	1,752.21
10-5630-20-00	Safety Equipment	28,500.00	(4,500.00)	24,000.00	12,620.97	465.00		52.59	11,379.03
10-5640-20-00	Signs & Hardware	1,000.00		1,000.00	136.00	136.00		13.60	864.00
10-5930-20-00	Damage Claims Expense				1,724.52	1,724.52		0.00	(1,724.52)
10-6140-20-00	Capital Expenditure - Equipmen		5,000.00	5,000.00	4,999.00			99.98	1.00
	Subtotal object - 0	2,020,372.00	(3,600.00)	2,016,772.00	1,408,268.04	162,443.89	10,493.94	69.83	598,010.02
Program number:		2,020,372.00	(3,600.00)	2,016,772.00	1,408,268.04	162,443.89	10,493.94	69.83	598,010.02
Department number: 20	Police	2,020,372.00	(3,600.00)	2,016,772.00	1,408,268.04	162,443.89	10,493.94	69.83	598,010.02
10-5110-25-00	Salaries & Wages	332,302.00		332,302.00	246,897.62	22,245.33		74.30	85,404.38
10-5115-25-00	Salaries - Overtime	13,952.00		13,952.00	9,366.50	1,020.98		67.13	4,585.50
10-5126-25-00	Salaries-Vacation Buy-Out	3,040.00		3,040.00	751.20			24.71	2,288.80
10-5127-25-00	Salaries-Certification Pay	8,820.00		8,820.00	7,055.78	678.44		80.00	1,764.22
10-5140-25-00	Salaries - Longevity Pay	990.00		990.00	970.00			97.98	20.00
10-5145-25-00	Social Security Expense	21,548.00		21,548.00	15,662.92	1,404.22		72.69	5,885.08
10-5150-25-00	Medicare Expense	5,039.00		5,039.00	3,663.09	328.40		72.70	1,375.91
10-5155-25-00	SUTA Expense	1,656.00		1,656.00	72.00	1.18		4.35	1,584.00
10-5160-25-00	Health Insurance	33,904.00		33,904.00	20,206.01	1,846.92		59.60	13,697.99
10-5165-25-00	Dental Insurance	1,877.00		1,877.00	1,605.17	153.36		85.52	271.83
10-5170-25-00	Life Insurance	662.00		662.00	494.86	47.28		74.75	167.14
10-5175-25-00	Liability (TML) Workers' Comp	831.00		831.00	727.50			87.55	103.50
10-5180-25-00	TMRS Expense	40,273.00		40,273.00	29,552.00	2,691.76		73.38	10,721.00
10-5185-25-00	Long Term/Short Term Disabilit	711.00		711.00				0.00	711.00
10-5186-25-00	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	799.00	85.00		33.29	1,601.00
10-5192-25-00	Physical & Psychological	1,300.00		1,300.00				0.00	1,300.00
10-5210-25-00	Supplies	2,500.00		2,500.00	524.51			20.98	1,975.49
10-5212-25-00	Building Supplies	1,500.00		1,500.00	478.64	174.42		31.91	1,021.36
10-5220-25-00	Office Equipment	2,440.00	1,500.00	3,940.00	2,465.97			62.59	1,474.03
10-5230-25-00	Dues,Fees,& Subscriptions	2,000.00		2,000.00	846.84	122.70		42.34	1,153.16
10-5240-25-00	Postage and Delivery	100.00		100.00	25.76			25.76	74.24
10-5250-25-00	Publications	100.00		100.00				0.00	100.00
10-5280-25-00	Printing and Reproduction	100.00		100.00				0.00	100.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5290-25-00	Miscellaneous Expense				7.94	7.94		0.00	(7.94)
10-5340-25-00	Building Repairs	1,800.00		1,800.00	638.55			35.48	1,161.45
10-5400-25-00	Uniform Expense	2,500.00		2,500.00	35.99			1.44	2,464.01
10-5418-25-00	IT Fees	4,500.00		4,500.00				0.00	4,500.00
10-5419-25-00	IT Licenses	5,000.00		5,000.00				0.00	5,000.00
10-5430-25-00	Legal Fees	2,450.00		2,450.00				0.00	2,450.00
10-5480-25-00	Contracted Services	152,825.00		152,825.00	131,235.07	19,877.25	19,236.25	85.87	2,353.68
10-5520-25-00	Telephones		1,500.00	1,500.00	797.91	340.55		53.19	702.09
10-5524-25-00	Gas-Building		600.00	600.00	292.31	83.54		48.72	307.69
10-5530-25-00	Travel/Lodging/Meals Expense	2,000.00		2,000.00	4.00			0.20	1,996.00
10-5533-25-00	Mileage Expense	1,000.00		1,000.00	119.00	57.50		11.90	881.00
10-5536-25-00	Training/Seminars	12,000.00		12,000.00	1,377.08	(15.00)		11.48	10,622.92
10-5600-25-00	Special Events	1,000.00		1,000.00	116.35	116.35		11.64	883.65
	Subtotal object - 0	663,120.00	3,600.00	666,720.00	476,789.57	51,268.12	19,236.25	71.51	170,694.18
Program number:		663,120.00	3,600.00	666,720.00	476,789.57	51,268.12	19,236.25	71.51	170,694.18
Department number: 25	Dispatch Department	663,120.00	3,600.00	666,720.00	476,789.57	51,268.12	19,236.25	71.51	170,694.18
10-5110-30-00	Salaries & Wages	2,105,209.00	(26,050.00)	2,079,159.00	1,201,145.47	129,735.78		57.77	878,013.53
10-5115-30-00	Salaries - Overtime	237,097.00		237,097.00	159,894.96	17,110.59		67.44	77,202.04
10-5126-30-00	Salaries-Vacation Buy-Out	18,757.00		18,757.00				0.00	18,757.00
10-5127-30-00	Salaries-Certification Pay	20,341.00		20,341.00	17,283.31	1,814.74		84.97	3,057.69
10-5140-30-00	Salaries - Longevity Pay	9,340.00		9,340.00	8,780.00			94.00	560.00
10-5141-30-00	Salaries - Incentive		1,650.00	1,650.00	1,650.00			100.00	
10-5143-30-00	Cell Phone Allowance	4,680.00		4,680.00	3,585.00	415.00		76.60	1,095.00
10-5145-30-00	Social Security Expense	110,585.00		110,585.00	81,451.67	8,649.98		73.66	29,133.33
10-5150-30-00	Medicare Expense	25,862.00		25,862.00	19,049.25	2,022.99		73.66	6,812.75
10-5155-30-00	SUTA Expense	7,038.00		7,038.00	266.05	8.62		3.78	6,771.95
10-5160-30-00	Health Insurance	107,116.00		107,116.00	116,957.86	14,106.04		109.19	(9,841.86)
10-5165-30-00	Dental Insurance	6,257.00		6,257.00	5,102.12	639.00		81.54	1,154.88
10-5170-30-00	Life Insurance/AD&D	6,302.00		6,302.00	5,488.69	682.76		87.09	813.31
10-5171-30-00	Life Insurance-Supplemental	8,000.00		8,000.00	7,920.00			99.00	80.00
10-5175-30-00	Liability (TML) Workers Comp	35,184.00		35,184.00	31,945.84			90.80	3,238.16
10-5180-30-00	TMRS Expense	206,677.00		206,677.00	156,906.16	17,549.19		75.92	49,770.84
10-5185-30-00	Long Term/Short Term Disabilit	2,945.00		2,945.00				0.00	2,945.00
10-5186-30-00	WELLE-Wellness Prog Reimb Empl	9,000.00		9,000.00	4,282.00	370.00		47.58	4,718.00
10-5190-30-00	Contract Labor	720.00		720.00				0.00	720.00
10-5194-30-00	FD Annual Phy & Screening	20,000.00		20,000.00	12,966.00	2,851.00		64.83	7,034.00
10-5210-30-00	Office Supplies	4,598.00		4,598.00	3,017.03	834.29		65.62	1,580.97
10-5212-30-00	Building Supplies	4,000.00		4,000.00	3,344.00	888.29		83.60	656.00
10-5230-30-00	Dues,Fees,& Subscriptions	4,800.00		4,800.00	4,349.68	50.00		90.62	450.32
10-5240-30-00	Postage and Delivery	250.00		250.00	80.91	16.36		32.36	169.09
10-5250-30-00	Publications	350.00		350.00				0.00	350.00
10-5280-30-00	Printing and Reproduction	1,200.00		1,200.00	555.40			46.28	644.60
10-5320-30-00	Repairs & Maintenance	6,500.00	3,500.00	10,000.00	10,627.84	4,709.00		106.28	(627.84)
10-5335-30-00	Radio/Video Repairs	14,700.00	(6,500.00)	8,200.00	3,014.97	1,794.94		36.77	5,185.03
10-5340-30-00	Building Repairs	14,700.00	66,707.00	81,407.00	78,348.99	1,266.41		96.24	3,058.01
10-5350-30-00	Vehicle Expense	35,000.00		35,000.00	24,607.28	4,194.15		70.31	10,392.72
10-5352-30-00	Fuel	35,000.00	(3,500.00)	31,500.00	12,685.81	1,804.41		40.27	18,814.19
10-5400-30-00	Uniform Expense	43,824.00		43,824.00	26,433.33	7,383.62	4,246.81	60.32	13,143.86
10-5410-30-00	Professional Services	7,500.00		7,500.00				0.00	7,500.00
10-5415-30-00	Tuition Reimbursement		200.00	200.00	200.00			100.00	
10-5418-30-00	IT Fees	7,500.00		7,500.00				0.00	7,500.00
10-5430-30-00	Legal Fees	2,000.00		2,000.00	342.00	95.00		17.10	1,658.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5440-30-00	EMS	96,000.00	21,950.00	117,950.00	85,009.33	8,432.88	16,415.58	72.07	16,525.09
10-5445-30-00	Emergency Management Expense	27,100.00		27,100.00	14,103.18	185.96		52.04	12,996.82
10-5480-30-00	Contracted Services	6,530.00		6,530.00	5,455.31	4,975.31		83.54	1,074.69
10-5520-30-00	Telephones	20,500.00		20,500.00	6,163.22	1,105.88	1,565.92	30.06	12,770.86
10-5524-30-00	Gas - Building	7,000.00		7,000.00	3,195.22	105.24		45.65	3,804.78
10-5525-30-00	Electricity	22,000.00		22,000.00	12,186.25	1,615.94		55.39	9,813.75
10-5526-30-00	Data Network	12,442.00	6,500.00	18,942.00	18,792.80	1,709.34		99.21	149.20
10-5530-30-00	Travel/Lodging/Meals Expense	3,000.00	1,500.00	4,500.00	4,210.86	1,954.26		93.58	289.14
10-5533-30-00	Mileage Expense	1,500.00		1,500.00	578.55			38.57	921.45
10-5536-30-00	Training/Seminars	18,000.00		18,000.00	11,809.94	685.00		65.61	6,190.06
10-5610-30-00	Fire Fighting Equipment	18,000.00		18,000.00	10,102.92	1,055.69		56.13	7,897.08
10-5630-30-00	Safety Equipment	25,000.00	5,000.00	30,000.00	19,868.47	5,501.49	9,897.26	66.23	234.27
10-5930-30-00	Damage Claims Expense				29,805.07	29,805.07		0.00	(29,805.07)
	Subtotal object - 0	3,380,104.00	70,957.00	3,451,061.00	2,223,562.74	276,124.22	32,125.57	64.43	1,195,372.69
Program number:		3,380,104.00	70,957.00	3,451,061.00	2,223,562.74	276,124.22	32,125.57	64.43	1,195,372.69
Department number: 30	Fire/EMS	3,380,104.00	70,957.00	3,451,061.00	2,223,562.74	276,124.22	32,125.57	64.43	1,195,372.69
10-5110-35-00	Salaries & Wages	86,828.00		86,828.00	69,972.84	6,816.00		80.59	16,855.16
10-5115-35-00	Salaries - Overtime	1,200.00		1,200.00	1,478.39	781.60		123.20	(278.39)
10-5126-35-00	Salaries-Vacation Buy-Out	1,199.00		1,199.00				0.00	1,199.00
10-5140-35-00	Salaries - Longevity Pay	635.00		635.00	630.00			99.21	5.00
10-5143-35-00	Cell Phone Allowance	1,080.00		1,080.00	810.00	90.00		75.00	270.00
10-5145-35-00	Social Security Expense	5,602.00		5,602.00	3,925.64	407.88		70.08	1,676.36
10-5150-35-00	Medicare Expense	1,310.00		1,310.00	918.06	95.39		70.08	391.94
10-5155-35-00	SUTA Expense	207.00		207.00	(28.02)			(13.54)	235.02
10-5160-35-00	Health Insurance	6,608.00		6,608.00	4,783.40	545.68		72.39	1,824.60
10-5165-35-00	Dental Insurance	313.00		313.00	221.22	25.56		70.68	91.78
10-5170-35-00	Life Insurance/AD&D	315.00		315.00	227.26	26.26		72.15	87.74
10-5175-35-00	Liability (TML) Workers' Comp	1,787.00		1,787.00	1,564.43			87.55	222.57
10-5180-35-00	TMRS Expense	10,469.00		10,469.00	8,423.34	912.52		80.46	2,045.66
10-5185-35-00	Long Term/Short Term Disabilit	194.00		194.00				0.00	194.00
10-5186-35-00	WELLE-Wellness Prog Reimb Empl	600.00	(156.00)	444.00				0.00	444.00
10-5193-35-00	Records Retention	250.00		250.00				0.00	250.00
10-5194-35-00	FD Annual Phy & Screening	651.00	156.00	807.00	806.50			99.94	0.50
10-5210-35-00	Supplies	300.00		300.00				0.00	300.00
10-5215-35-00	Ammunition	1,000.00		1,000.00				0.00	1,000.00
10-5220-35-00	Office Equipment	200.00		200.00	58.15			29.08	141.85
10-5230-35-00	Dues,Fees,& Subscriptions	600.00		600.00	255.00			42.50	345.00
10-5240-35-00	Postage and Delivery	60.00		60.00	12.73			21.22	47.27
10-5250-35-00	Publications	550.00		550.00				0.00	550.00
10-5260-35-00	Advertising	2,000.00		2,000.00				0.00	2,000.00
10-5280-35-00	Printing and Reproduction	500.00		500.00	164.68			32.94	335.32
10-5350-35-00	Vehicle Expense	800.00		800.00	711.98	640.00		89.00	88.02
10-5352-35-00	Fuel	2,000.00		2,000.00	1,065.00	98.70		53.25	935.00
10-5353-35-00	Oil/Grease/Inspections	500.00		500.00				0.00	500.00
10-5400-35-00	Uniform Expense	1,050.00		1,050.00	323.00	135.00		30.76	727.00
10-5418-35-00	IT Fees	200.00		200.00				0.00	200.00
10-5430-35-00	Legal Fees	5,000.00		5,000.00	228.00			4.56	4,772.00
10-5480-35-00	Contracted Services	2,000.00		2,000.00				0.00	2,000.00
10-5520-35-00	Telephones	1,200.00		1,200.00				0.00	1,200.00
10-5526-35-00	Data Network	800.00		800.00	791.91	487.99		98.99	8.09
10-5530-35-00	Travel/Lodging/Meals Expense	500.00		500.00				0.00	500.00
10-5536-35-00	Training/Seminars	3,200.00		3,200.00	2,706.80	1,938.66		84.59	493.20

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
10-5620-35-00	Tools & Equipment	200.00		200.00	85.44			42.72	114.56
10-5630-35-00	Safety Equipment	1,000.00		1,000.00	26.93			2.69	973.07
10-5640-35-00	Signs & Hardware	1,250.00		1,250.00	1,210.00	1,210.00		96.80	40.00
	Subtotal object - 0	144,158.00		144,158.00	101,372.68	14,211.24		70.32	42,785.32
Program number:		144,158.00		144,158.00	101,372.68	14,211.24		70.32	42,785.32
Department number: 35	Fire Marshal	144,158.00		144,158.00	101,372.68	14,211.24		70.32	42,785.32
10-5110-40-00	Salaries & Wages	96,351.00		96,351.00	86,987.60	8,683.45		90.28	9,363.40
10-5115-40-00	Salaries - Overtime	7,629.00		7,629.00	6,731.25	487.97		88.23	897.75
10-5126-40-00	Salaries-Vacation Buy-Out	909.00		909.00				0.00	909.00
10-5140-40-00	Salaries - Longevity Pay	1,120.00		1,120.00	1,120.00			100.00	
10-5145-40-00	Social Security Expense	6,174.00		6,174.00	5,644.10	542.99		91.42	529.90
10-5150-40-00	Medicare Expense	1,444.00		1,444.00	1,319.98	126.99		91.41	124.02
10-5155-40-00	SUTA Expense	414.00		414.00	18.00			4.35	396.00
10-5160-40-00	Health Insurance	8,724.00		8,724.00	8,512.40	873.66		97.58	211.60
10-5165-40-00	Dental Insurance	626.00		626.00	480.53	51.12		76.76	145.47
10-5170-40-00	Life Insurance/AD&D	189.00		189.00	148.14	15.76		78.38	40.86
10-5175-40-00	Liability (TML) Workers Comp	646.00		646.00	565.54			87.55	80.46
10-5180-40-00	TMRS Expense	11,539.00		11,539.00	10,978.02	1,088.65		95.14	560.98
10-5185-40-00	Long Term/Short Term Disabilit	220.00		220.00				0.00	220.00
10-5186-40-00	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	84.00			7.00	1,116.00
10-5210-40-00	Office Supplies	600.00		600.00	126.07			21.01	473.93
10-5230-40-00	Dues,Fees,& Subscriptions	200.00		200.00				0.00	200.00
10-5250-40-00	Publications	50.00		50.00				0.00	50.00
10-5310-40-00	Rental Expense	14,000.00		14,000.00	12,478.07			89.13	1,521.93
10-5320-40-00	Repairs & Maintenance	4,000.00		4,000.00	3,236.98			80.93	763.02
10-5321-40-00	Signal Light Repairs	6,400.00	(4,400.00)	2,000.00	1,344.74			67.24	655.26
10-5340-40-00	Building Repairs	2,500.00		2,500.00	1,177.83			47.11	1,322.17
10-5350-40-00	Vehicle Expense	6,500.00		6,500.00	3,069.88	275.64		47.23	3,430.12
10-5352-40-00	Fuel	10,100.00	(7,000.00)	3,100.00	2,023.16	210.67		65.26	1,076.84
10-5353-40-00	Oil/Grease/Inspections	800.00		800.00	182.00			22.75	618.00
10-5400-40-00	Uniform Expense	3,500.00		3,500.00	1,170.61			33.45	2,329.39
10-5430-40-00	Legal Fees		57.00	57.00	1,900.00	1,843.00			(1,843.00)
10-5480-40-00	Contracted Services	23,200.00		23,200.00	50,250.00	750.00	6,185.00	216.60	(33,235.00)
10-5520-40-00	Telephones	1,300.00		1,300.00	636.65	86.62		48.97	663.35
10-5521-40-00	Cell Phone Expense	1,000.00		1,000.00				0.00	1,000.00
10-5525-40-00	Electricity	100,000.00	20,306.00	120,306.00	114,023.54	17,674.17		94.78	6,282.46
10-5526-40-00	Data Network		37.00	37.00	65.62	7.42		177.35	(28.62)
10-5530-40-00	Travel/Lodging/Meals Expense	800.00		800.00				0.00	800.00
10-5536-40-00	Training/Seminars	800.00		800.00	934.90			116.86	(134.90)
10-5620-40-00	Tools & Equipment	3,000.00		3,000.00	3,381.17			112.71	(381.17)
10-5630-40-00	Safety Equipment	2,000.00		2,000.00	605.28	260.30		30.26	1,394.72
10-5640-40-00	Signs & Hardware	25,000.00		25,000.00	9,858.88			39.44	15,141.12
10-5650-40-00	Maintenance Materials	106,000.00	(9,000.00)	97,000.00	44,821.34	5,130.11	15,903.80	46.21	36,274.86
	Subtotal object - 0	448,935.00		448,935.00	373,876.28	38,108.52	22,088.80	83.28	52,969.92
Program number:		448,935.00		448,935.00	373,876.28	38,108.52	22,088.80	83.28	52,969.92
Department number: 40	Streets	448,935.00		448,935.00	373,876.28	38,108.52	22,088.80	83.28	52,969.92
10-5110-45-00	Salaries & Wages	103,324.00		103,324.00	64,455.54	6,071.04		62.38	38,868.46
10-5126-45-00	Salaries-Vacation Buy-Out	216.00		216.00				0.00	216.00
10-5145-45-00	Social Security Expense	6,419.00		6,419.00	3,998.34	376.64		62.29	2,420.66
10-5150-45-00	Medicare Expense	1,501.00		1,501.00	935.07	88.08		62.30	565.93
10-5155-45-00	SUTA Expense	828.00		828.00	128.76	2.14		15.55	699.24
10-5165-45-00	Dental Insurance	313.00		313.00	240.26	25.56		76.76	72.74

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
10-5170-45-00	Life Insurance	95.00		95.00	74.07	7.88		77.97	20.93
10-5175-45-00	Liability (TML)/Workers' Comp	265.00		265.00	231.99			87.54	33.01
10-5180-45-00	TMRS Expense	11,998.00		11,998.00	4,862.66	465.40		40.53	7,135.34
10-5185-45-00	Long Term/Short Term Disabilit	106.00		106.00				0.00	106.00
10-5210-45-00	Supplies	4,800.00	1,200.00	6,000.00	4,033.31	162.05		67.22	1,966.69
10-5212-45-00	Building Supplies	500.00		500.00	744.46			148.89	(244.46)
10-5220-45-00	Office Equipment	3,000.00		3,000.00	3,775.55	950.00		125.85	(775.55)
10-5230-45-00	Dues,Fees,& Subscriptions	7,600.00		7,600.00	5,385.18	205.00		70.86	2,214.82
10-5240-45-00	Postage and Delivery	400.00		400.00	536.03	6.31		134.01	(136.03)
10-5250-45-00	Publications	500.00		500.00				0.00	500.00
10-5260-45-00	Advertising				600.00			0.00	(600.00)
10-5280-45-00	Printing and Reproduction				532.50			0.00	(532.50)
10-5281-45-00	Book Purchases	15,000.00		15,000.00	18,517.17	4,358.75		123.45	(3,517.17)
10-5400-45-00	Uniform Expense				233.00			0.00	(233.00)
10-5418-45-00	IT Fees	1,875.00		1,875.00	325.00			17.33	1,550.00
10-5480-45-00	Contracted Services	5,652.00		5,652.00	1,300.00			23.00	4,352.00
10-5520-45-00	Telephones	500.00		500.00	467.36	42.25		93.47	32.64
10-5525-45-00	Electricity	5,500.00		5,500.00				0.00	5,500.00
10-5530-45-00	Travel	1,700.00		1,700.00	496.48			29.21	1,203.52
10-5533-45-00	Mileage Expense	1,000.00		1,000.00	671.20	34.28		67.12	328.80
10-5536-45-00	Training/Seminars	1,500.00		1,500.00	99.95			6.66	1,400.05
10-5600-45-00	Special Events	600.00		600.00	1,328.89	500.00		221.48	(728.89)
10-5640-45-00	Signs & Hardware				75.00			0.00	(75.00)
	Subtotal object - 0	175,192.00	1,200.00	176,392.00	114,047.77	13,295.38		64.66	62,344.23
Program number:		175,192.00	1,200.00	176,392.00	114,047.77	13,295.38		64.66	62,344.23
Department number: 45	Public Library	175,192.00	1,200.00	176,392.00	114,047.77	13,295.38		64.66	62,344.23
10-5110-60-01	Salaries & Wages	171,802.00		171,802.00	126,669.23	14,627.52		73.73	45,132.77
10-5115-60-01	Salaries - Overtime				343.69	232.65		0.00	(343.69)
10-5126-60-01	Salaries-Vacation Buy-Out	1,077.00		1,077.00				0.00	1,077.00
10-5140-60-01	Salaries - Longevity Pay	185.00		185.00	175.00			94.60	10.00
10-5145-60-01	Social Security Expense	10,767.00		10,767.00	7,514.48	853.81		69.79	3,252.52
10-5150-60-01	Medicare Expense	2,518.00		2,518.00	1,757.42	199.69		69.79	760.58
10-5155-60-01	SUTA Expense	569.00		569.00	27.00	1.25		4.75	542.00
10-5160-60-01	Health Insurance	18,085.00		18,085.00	14,001.86	1,920.46		77.42	4,083.14
10-5165-60-01	Dental Insurance	896.00		896.00	557.21	76.68		62.19	338.79
10-5170-60-01	Life Insurance/AD&D	196.00		196.00	171.78	23.64		87.64	24.22
10-5175-60-01	Liability (TML) Workers Comp	906.00		906.00	793.16			87.55	112.84
10-5180-60-01	TMRS Expense	19,858.00		19,858.00	14,831.73	1,774.00		74.69	5,026.27
10-5185-60-01	Long Term/Short Term Disabilit	1,217.00		1,217.00				0.00	1,217.00
10-5186-60-01	WELLE-Wellness Prog Reimb Empl	600.00		600.00	799.00	85.00		133.17	(199.00)
10-5190-60-01	Contract Labor		780.00	780.00	480.00	60.00		61.54	300.00
10-5210-60-01	Office Supplies	2,375.00		2,375.00	2,531.55	112.07		106.59	(156.55)
10-5220-60-01	Office Equipment	8,162.00		8,162.00	1,486.18	109.97		18.21	6,675.82
10-5230-60-01	Dues,Fees,& Subscriptions	3,150.00		3,150.00	1,694.06	25.00		53.78	1,455.94
10-5240-60-01	Postage and Delivery				7.82			0.00	(7.82)
10-5310-60-01	Rental Expense					(1,812.00)		0.00	
10-5320-60-01	Repairs & Maintenance		24,400.00	24,400.00	22,680.00			92.95	1,720.00
10-5400-60-01	Uniform Expense	300.00		300.00	277.68			92.56	22.32
10-5410-60-01	Professional Services		77,182.00	77,182.00	62,949.65	12,183.51	14,532.51	81.56	(300.16)
10-5418-60-01	IT Fees	3,100.00	500.00	3,600.00	803.48		512.20	22.32	2,284.32
10-5430-60-01	Legal Fees	5,000.00		5,000.00	2,617.30			52.35	2,382.70
10-5520-60-01	Telephones	5,900.00		5,900.00	5,679.65	516.88		96.27	220.35

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5526-60-01	Data Network	1,700.00		1,700.00	1,490.32	168.96		87.67	209.68
10-5530-60-01	Travel/Lodging/Meals Expense	3,800.00		3,800.00	2,715.13			71.45	1,084.87
10-5533-60-01	Mileage Expense	2,225.00		2,225.00	1,141.10	37.38		51.29	1,083.90
10-5536-60-01	Training/Seminars	7,350.00		7,350.00	677.40			9.22	6,672.60
10-5600-60-01	Special Events		1,986.00	1,986.00	1,985.40			99.97	0.60
	Subtotal object - 0	271,738.00	104,848.00	376,586.00	276,858.28	31,196.47	15,044.71	73.52	84,683.01
Program number: 1	Parks Administration	271,738.00	104,848.00	376,586.00	276,858.28	31,196.47	15,044.71	73.52	84,683.01
10-5110-60-02	Salaries & Wages	419,808.00		419,808.00	332,586.69	32,536.07		79.22	87,221.31
10-5115-60-02	Salaries - Overtime	13,477.00		13,477.00	15,583.11	3,087.80		115.63	(2,106.11)
10-5126-60-02	Salaries-Vacation Buy-Out	3,757.00		3,757.00	1,257.60			33.47	2,499.40
10-5140-60-02	Salaries - Longevity Pay	2,215.00		2,215.00	2,230.00			100.68	(15.00)
10-5143-60-02	Cell Phone Allowance				240.00	60.00		0.00	(240.00)
10-5145-60-02	Social Security Expense	26,621.00		26,621.00	20,281.34	2,011.16		76.19	6,339.66
10-5150-60-02	Medicare Expense	6,226.00		6,226.00	4,743.24	470.35		76.18	1,482.76
10-5155-60-02	SUTA Expense	2,277.00		2,277.00	238.53	5.03		10.48	2,038.47
10-5160-60-02	Health Insurance	64,707.00		64,707.00	61,546.22	6,999.44		95.12	3,160.78
10-5165-60-02	Dental Insurance	3,441.00		3,441.00	2,514.77	255.60		73.08	926.23
10-5170-60-02	Life Insurance/AD&D	1,040.00		1,040.00	794.20	86.68		76.37	245.80
10-5175-60-02	Liability (TML) Workers Comp	8,136.00		8,136.00	7,122.66			87.55	1,013.34
10-5180-60-02	TMRS Expense	49,755.00		49,755.00	41,153.44	4,259.40		82.71	8,601.56
10-5185-60-02	Long Term/Short Term Disabilit	834.00		834.00				0.00	834.00
10-5186-60-02	WELLE-Wellness Prog Reimb Empl	3,600.00		3,600.00	2,017.00	200.00		56.03	1,583.00
10-5212-60-02	Building Supplies	1,500.00		1,500.00	484.88	129.38		32.33	1,015.12
10-5230-60-02	Dues,Fees,& Subscriptions				100.00			0.00	(100.00)
10-5310-60-02	Rental Expense	23,500.00		23,500.00	20,973.05	3,639.00	3,899.00	89.25	(1,372.05)
10-5320-60-02	Repairs & Maintenance	210,275.00		210,275.00	123,077.18	77,682.44	39,192.00	58.53	48,005.82
10-5350-60-02	Vehicle Expense	6,000.00		6,000.00	3,040.20	508.30		50.67	2,959.80
10-5352-60-02	Fuel	17,000.00		17,000.00	10,294.09	1,495.28		60.55	6,705.91
10-5353-60-02	Oil/Grease/Inspections	3,300.00		3,300.00	882.36	107.86		26.74	2,417.64
10-5400-60-02	Uniform Expense	5,400.00		5,400.00	5,649.19	636.83		104.62	(249.19)
10-5480-60-02	Contracted Services	178,300.00		178,300.00	103,785.23	38,238.25	58,551.00	58.21	15,963.77
10-5525-60-02	Electricity	96,000.00		96,000.00	100,755.58	15,889.16		104.95	(4,755.58)
10-5620-60-02	Tools & Equipment	4,725.00		4,725.00	2,740.19	377.99		57.99	1,984.81
10-5630-60-02	Safety Equipment	1,600.00		1,600.00	459.30			28.71	1,140.70
10-5640-60-02	Signs & Hardware	2,800.00		2,800.00	1,885.00			67.32	915.00
10-5930-60-02	Damage Claims Expense						5,500.00	0.00	(5,500.00)
	Subtotal object - 0	1,156,294.00		1,156,294.00	866,435.05	188,676.02	107,142.00	74.93	182,716.95
Program number: 2	Parks Maintenance	1,156,294.00		1,156,294.00	866,435.05	188,676.02	107,142.00	74.93	182,716.95
10-5110-60-03	Salaries & Wages	42,787.00		42,787.00	34,601.42	3,327.68		80.87	8,185.58
10-5126-60-03	Salaries-Vacation Buy-Out	404.00		404.00				0.00	404.00
10-5145-60-03	Social Security Expense	2,678.00		2,678.00	1,901.11	173.82		70.99	776.89
10-5150-60-03	Medicare Expense	626.00		626.00	444.62	40.65		71.03	181.38
10-5155-60-03	SUTA Expense	207.00		207.00	9.00			4.35	198.00
10-5170-60-03	Life Insurance/AD&D	95.00		95.00	74.86	7.88		78.80	20.14
10-5175-60-03	Liability (TML) Workers Comp	107.00		107.00	93.67			87.54	13.33
10-5180-60-03	TMRS Expense	5,005.00		5,005.00	3,997.66	394.99		79.87	1,007.34
10-5185-60-03	Long Term/Short Term Disabilit	101.00		101.00				0.00	101.00
10-5240-60-03	Postage and Delivery	6,875.00		6,875.00	726.09			10.56	6,148.91
10-5260-60-03	Advertising	2,000.00		2,000.00	1,444.50			72.23	555.50
10-5280-60-03	Printing and Reproduction	5,850.00		5,850.00	1,150.21	14.54		19.66	4,699.79
10-5475-60-03	Credit Card Fees				1,105.99	171.07		0.00	(1,105.99)
10-5600-60-03	Special Events	19,200.00		19,200.00	11,716.18	4,948.25	5,990.20	61.02	1,493.62

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5995-60-03	Recreation Activities	23,500.00		23,500.00	10,402.62	2,529.23		44.27	13,097.38
	Subtotal object - 0	109,435.00		109,435.00	67,667.93	11,608.11	5,990.20	61.83	35,776.87
Program number: 3	Recreation	109,435.00		109,435.00	67,667.93	11,608.11	5,990.20	61.83	35,776.87
Department number: 60	Parks and Recreation	1,537,467.00	104,848.00	1,642,315.00	1,210,961.26	231,480.60	128,176.91	73.74	303,176.83
10-5110-70-00	Salaries & Wages	97,779.00	7,750.00	105,529.00	78,447.98	8,657.08		74.34	27,081.02
10-5115-70-00	Salaries - Overtime	251.00	550.00	801.00	881.25	297.80		110.02	(80.25)
10-5126-70-00	Salaries-Vacation Buy-Out	898.00		898.00				0.00	898.00
10-5127-70-00	Salaries-Certification Pay	9,000.00	(9,000.00)					0.00	
10-5128-70-00	Language Pay	900.00		900.00	850.00	50.00		94.44	50.00
10-5140-70-00	Salaries - Longevity Pay	70.00		70.00	70.00			100.00	
10-5145-70-00	Social Security Expense	6,122.00	550.00	6,672.00	4,740.72	533.48		71.05	1,931.28
10-5150-70-00	Medicare Expense	1,431.00	150.00	1,581.00	1,108.72	124.78		70.13	472.28
10-5155-70-00	SUTA Expense	414.00	200.00	614.00	61.54	0.30		10.02	552.46
10-5160-70-00	Health Insurance	8,157.00	3,350.00	11,507.00	5,414.74	554.76		47.06	6,092.26
10-5165-70-00	Dental Insurance	313.00	150.00	463.00	240.26	25.56		51.89	222.74
10-5170-70-00	Life Insurance/AD&D	95.00	150.00	245.00	89.83	15.76		36.67	155.17
10-5175-70-00	Liability (TML) Workers Comp	238.00	50.00	288.00	208.36			72.35	79.64
10-5180-70-00	TMRS Expense	11,443.00	1,000.00	12,443.00	9,157.92	1,033.53		73.60	3,285.08
10-5185-70-00	Long Term/Short Term Disabilit	181.00	50.00	231.00				0.00	231.00
10-5186-70-00	WELLE-Wellness Prog Reimb Empl				470.00	50.00		0.00	(470.00)
10-5190-70-00	Contract Labor	4,800.00		4,800.00	3,640.00	445.00		75.83	1,160.00
10-5210-70-00	Office Supplies	1,500.00		1,500.00	1,565.43	8.22		104.36	(65.43)
10-5212-70-00	Building Supplies	1,500.00		1,500.00	1,154.01	4.48		76.93	345.99
10-5220-70-00	Office Equipment	4,970.00	(1,400.00)	3,570.00	3,182.92			89.16	387.08
10-5230-70-00	Dues,Fees,& Subscriptions	100.00		100.00	40.00			40.00	60.00
10-5240-70-00	Postage and Delivery	1,200.00		1,200.00	1,133.78	396.23		94.48	66.22
10-5250-70-00	Publications	100.00		100.00				0.00	100.00
10-5280-70-00	Printing and Reproduction	700.00		700.00	458.18	152.24		65.45	241.82
10-5310-70-00	Rental Expense	25,400.00	6,400.00	31,800.00	27,806.96	5,970.88		87.44	3,993.04
10-5320-70-00	Repairs & Maintenance						60.00	0.00	(60.00)
10-5330-70-00	Copier Expense		1,400.00	1,400.00				0.00	1,400.00
10-5418-70-00	IT Fees	500.00	1,000.00	1,500.00	1,079.00	(99.00)		71.93	421.00
10-5420-70-00	Municipal Court/Judge Fees	10,000.00		10,000.00	10,920.00	1,254.00		109.20	(920.00)
10-5425-70-00	State Fines Expense				279.16	209.37		0.00	(279.16)
10-5430-70-00	Legal Fees	20,000.00		20,000.00	25,417.23	1,652.00		127.09	(5,417.23)
10-5480-70-00	Contracted Services	360.00		360.00	113.68			31.58	246.32
10-5481-70-00	Cash Over/Short				(96.00)			0.00	96.00
10-5520-70-00	Telephones	300.00		300.00	1,493.10	190.40		497.70	(1,193.10)
10-5524-70-00	Gas-Building	900.00		900.00	597.53	40.53		66.39	302.47
10-5525-70-00	Electricity	2,000.00		2,000.00	854.85	182.24		42.74	1,145.15
10-5530-70-00	Travel/Lodging/Meals Expense	500.00	(500.00)					0.00	
10-5533-70-00	Mileage Expense	500.00	(500.00)					0.00	
10-5536-70-00	Training/Seminars	500.00		500.00	350.00	250.00		70.00	150.00
	Subtotal object - 0	213,122.00	11,350.00	224,472.00	181,731.15	21,999.64	60.00	80.96	42,680.85
Program number:		213,122.00	11,350.00	224,472.00	181,731.15	21,999.64	60.00	80.96	42,680.85
Department number: 70	Municipal Court	213,122.00	11,350.00	224,472.00	181,731.15	21,999.64	60.00	80.96	42,680.85
10-5110-80-00	Salaries & Wages	545,258.00	(38,001.00)	507,257.00	363,637.48	44,801.26		71.69	143,619.52
10-5115-80-00	Salaries - Overtime	13,354.00	30,000.00	43,354.00	25,439.25			58.68	17,914.75
10-5126-80-00	Salaries-Vacation Buy-Out	3,938.00		3,938.00				0.00	3,938.00
10-5140-80-00	Salaries - Longevity Pay	1,280.00		1,280.00	755.00			58.98	525.00
10-5143-80-00	Cell Phone Allowance		90.00	90.00	790.00	170.00		877.78	(700.00)
10-5145-80-00	Social Security Expense	34,241.00	922.00	35,163.00	22,250.46	2,551.05		63.28	12,912.54

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
10-5150-80-00	Medicare Expense	8,009.00	216.00	8,225.00	5,203.78	596.61		63.27	3,021.22
10-5155-80-00	SUTA Expense	2,173.00	14.00	2,187.00	392.39	2.49		17.94	1,794.61
10-5160-80-00	Health Insurance	62,016.00	2,661.00	64,677.00	32,083.75	4,150.78		49.61	32,593.25
10-5165-80-00	Dental Insurance	3,043.00	97.00	3,140.00	1,752.34	230.04		55.81	1,387.66
10-5170-80-00	Life Insurance/AD&D	890.00	77.00	967.00	683.78	86.68		70.71	283.22
10-5175-80-00	Liability (TML) Workers Comp	3,669.00	37.00	3,706.00	3,212.03			86.67	493.97
10-5180-80-00	TMRS Expense	63,498.00	1,562.00	65,060.00	45,331.90	5,338.08		69.68	19,728.10
10-5185-80-00	Long Term/Short Term Disabilit	2,664.00	60.00	2,724.00				0.00	2,724.00
10-5186-80-00	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	104.00			5.78	1,696.00
10-5190-80-00	Contract Labor	3,120.00		3,120.00	940.00	80.00		30.13	2,180.00
10-5210-80-00	Office Supplies	7,150.00		7,150.00	5,789.03	632.22		80.97	1,360.97
10-5212-80-00	Building Supplies	500.00		500.00	246.81			49.36	253.19
10-5220-80-00	Office Equipment	8,204.00	5,100.00	13,304.00	4,721.21	2,185.40	974.65	35.49	7,608.14
10-5230-80-00	Dues,Fees,& Subscriptions	96,450.00	300.00	96,750.00	81,493.62	308.35	2,500.00	84.23	12,756.38
10-5240-80-00	Postage and Delivery	50.00		50.00	4.03			8.06	45.97
10-5250-80-00	Publications	6,237.00		6,237.00	4,567.98	259.96		73.24	1,669.02
10-5280-80-00	Printing and Reproduction	2,000.00		2,000.00	550.69	447.88		27.54	1,449.31
10-5340-80-00	Building Repairs	2,000.00	2,500.00	4,500.00	2,212.09	294.30		49.16	2,287.91
10-5350-80-00	Vehicle Expense	3,000.00	800.00	3,800.00	4,148.40	810.96		109.17	(348.40)
10-5352-80-00	Fuel	9,600.00	(1,000.00)	8,600.00	4,281.44	805.14		49.78	4,318.56
10-5353-80-00	Oil/Grease/Inspections	1,000.00		1,000.00	587.43	57.15		58.74	412.57
10-5400-80-00	Uniform Expense	3,020.00	320.00	3,340.00	909.28			27.22	2,430.72
10-5410-80-00	Professional Services		265,225.00	265,225.00	91,648.11	51,477.93	173,576.89	34.56	
10-5418-80-00	IT Fees	4,000.00	5,000.00	9,000.00			5,295.20	0.00	3,704.80
10-5430-80-00	Legal Fees	3,250.00		3,250.00	304.00			9.35	2,946.00
10-5465-80-00	Public Relations	500.00		500.00	225.00			45.00	275.00
10-5480-80-00	Contracted Services	780.00	7,300.00	8,080.00	7,752.00			95.94	328.00
10-5520-80-00	Telephones	4,380.00	415.00	4,795.00	1,889.04	380.05		39.40	2,905.96
10-5521-80-00	Cell Phone Expense	1,200.00		1,200.00				0.00	1,200.00
10-5525-80-00	Electricity	6,500.00		6,500.00	4,448.45	786.51		68.44	2,051.55
10-5526-80-00	Data Network	4,000.00	200.00	4,200.00	3,381.41	265.93		80.51	818.59
10-5530-80-00	Travel/Lodging/Meals Expense	7,850.00	(2,000.00)	5,850.00				0.00	5,850.00
10-5533-80-00	Mileage Expense	3,000.00	(1,500.00)	1,500.00	571.82	197.85		38.12	928.18
10-5536-80-00	Training/Seminars	13,453.00	(2,100.00)	11,353.00	5,060.65	1,556.00		44.58	6,292.35
10-5620-80-00	Tools & Equipment	660.00		660.00	110.36			16.72	549.64
10-5630-80-00	Safety Equipment	920.00		920.00	621.27	69.45		67.53	298.73
10-5640-80-00	Signs & Hardware		1,175.00	1,175.00	1,100.00	1,100.00		93.62	75.00
10-6160-80-00	Capital Expenditure - Vehicles	14,560.00	2,876.00	17,436.00			17,435.75	0.00	0.25
	Subtotal object - 0	953,217.00	282,346.00	1,235,563.00	729,200.28	119,642.07	199,782.49	59.02	306,580.23
Program number:		953,217.00	282,346.00	1,235,563.00	729,200.28	119,642.07	199,782.49	59.02	306,580.23
Department number: 80	Inspections	953,217.00	282,346.00	1,235,563.00	729,200.28	119,642.07	199,782.49	59.02	306,580.23
10-5110-85-00	Salaries & Wages	49,433.00		49,433.00	39,294.43	3,806.40		79.49	10,138.57
10-5115-85-00	Salaries - Overtime	828.00		828.00	369.64			44.64	458.36
10-5126-85-00	Salaries-Vacation Buy-Out	455.00		455.00				0.00	455.00
10-5140-85-00	Salaries - Longevity Pay	270.00		270.00	265.00			98.15	5.00
10-5145-85-00	Social Security Expense	3,147.00		3,147.00	2,376.11	225.42		75.50	770.89
10-5150-85-00	Medicare Expense	736.00		736.00	555.71	52.72		75.50	180.29
10-5155-85-00	SUTA Expense	207.00		207.00	9.00			4.35	198.00
10-5160-85-00	Health Insurance	3,547.00		3,547.00	2,758.26	290.56		77.76	788.74
10-5165-85-00	Dental Insurance	313.00		313.00	240.26	25.56		76.76	72.74
10-5170-85-00	Life Insurance/AD&D	95.00		95.00	74.07	7.88		77.97	20.93
10-5175-85-00	Liability (TML) Workers' Comp	309.00		309.00	270.51			87.54	38.49

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5180-85-00	TMRS Expense	5,882.00		5,882.00	4,610.76	451.82		78.39	1,271.24
10-5185-85-00	Long Term/Short Term Disabilit	111.00		111.00				0.00	111.00
10-5186-85-00	WELLE-Wellness Prog Reimb Empl	600.00	(263.00)	337.00				0.00	337.00
10-5210-85-00	Office Supplies	500.00		500.00	69.69			13.94	430.31
10-5230-85-00	Dues,Fees,& Subscriptions	300.00		300.00	227.25			75.75	72.75
10-5240-85-00	Postage and Delivery	400.00		400.00	377.04	44.65		94.26	22.96
10-5350-85-00	Vehicle Expense	500.00	1,093.00	1,593.00	1,300.91	707.80		81.66	292.09
10-5352-85-00	Fuel	1,800.00		1,800.00	554.88	140.01		30.83	1,245.12
10-5353-85-00	Oil/Grease/Inspections	100.00		100.00	36.25	17.25		36.25	63.75
10-5400-85-00	Uniform Expense	200.00		200.00	120.90			60.45	79.10
10-5430-85-00	Legal Fees	3,000.00		3,000.00	342.00			11.40	2,658.00
10-5435-85-00	Legal Notices/Filings	300.00		300.00				0.00	300.00
10-5480-85-00	Contracted Services	88,000.00	(480.00)	87,520.00	72,673.00	18,063.25		83.04	14,847.00
10-5520-85-00	Telephones	800.00		800.00	305.66	6.52		38.21	494.34
10-5526-85-00	Data Network		480.00	480.00	341.91	37.99		71.23	138.09
10-5536-85-00	Training/Seminars	800.00		800.00	34.95			4.37	765.05
10-5600-85-00	Special Events	500.00		500.00				0.00	500.00
10-5620-85-00	Tools & Equipment	250.00		250.00				0.00	250.00
10-5640-85-00	Signs & Hardware	1,200.00	170.00	1,370.00	1,786.28	418.20		130.39	(416.28)
	Subtotal object - 0	164,583.00	1,000.00	165,583.00	128,994.47	24,296.03		77.90	36,588.53
Program number:		164,583.00	1,000.00	165,583.00	128,994.47	24,296.03		77.90	36,588.53
Department number: 85	Code Enforcement	164,583.00	1,000.00	165,583.00	128,994.47	24,296.03		77.90	36,588.53
10-5110-90-00	Salaries & Wages	253,085.00	(9,600.00)	243,485.00	172,959.45	16,836.51		71.04	70,525.55
10-5115-90-00	Salaries - Overtime	169.00	1,050.00	1,219.00	698.33	8.10		57.29	520.67
10-5126-90-00	Salaries-Vacation Buy-Out	4,057.00		4,057.00	3,446.52			84.95	610.48
10-5140-90-00	Salaries - Longevity Pay	945.00		945.00	560.00			59.26	385.00
10-5141-90-00	Salaries - Incentive		750.00	750.00	750.00			100.00	
10-5143-90-00	Cell Phone Allowance		3,000.00	3,000.00	1,620.00	180.00		54.00	1,380.00
10-5145-90-00	Social Security Expense	15,952.00		15,952.00	10,355.16	973.78		64.91	5,596.84
10-5150-90-00	Medicare Expense	3,730.00		3,730.00	2,421.76	227.73		64.93	1,308.24
10-5155-90-00	SUTA Expense	776.00		776.00	79.58			10.26	696.42
10-5160-90-00	Health Insurance	24,690.00		24,690.00	19,988.66	1,993.30		80.96	4,701.34
10-5165-90-00	Dental Insurance	896.00		896.00	731.02	76.68		81.59	164.98
10-5170-90-00	Life Insurance/AD&D	325.00		325.00	351.56	37.40		108.17	(26.56)
10-5175-90-00	Liability (TML) Workers Comp	1,062.00		1,062.00	929.73			87.55	132.27
10-5180-90-00	TMRS Expense	29,532.00		29,532.00	20,929.39	2,032.69		70.87	8,602.61
10-5185-90-00	Long Term/Short Term Disabilit	1,435.00		1,435.00				0.00	1,435.00
10-5186-90-00	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	940.00	100.00		78.33	260.00
10-5190-90-00	Contract Labor	1,560.00		1,560.00	940.00	80.00		60.26	620.00
10-5210-90-00	Office Supplies	3,800.00		3,800.00	3,444.51	18.98	525.60	90.65	(170.11)
10-5220-90-00	Office Equipment	5,400.00		5,400.00	1,584.67			29.35	3,815.33
10-5230-90-00	Dues,Fees,& Subscriptions	5,040.00	(2,500.00)	2,540.00	901.00	125.00		35.47	1,639.00
10-5240-90-00	Postage and Delivery	200.00		200.00	206.87	22.02		103.44	(6.87)
10-5250-90-00	Publications	500.00		500.00				0.00	500.00
10-5280-90-00	Printing and Reproduction		200.00	200.00	167.70	50.85		83.85	32.30
10-5330-90-00	Copier Expense		1,100.00	1,100.00	809.04	134.84	269.68	73.55	21.28
10-5400-90-00	Uniform Expense	400.00		400.00	271.24			67.81	128.76
10-5410-90-00	Professional Services	81,730.00	33,633.00	115,363.00	65,040.00		38,744.25	56.38	11,578.75
10-5418-90-00	IT Fees	300.00		300.00	169.00			56.33	131.00
10-5430-90-00	Legal Fees	28,000.00	20,000.00	48,000.00	14,657.60	(10.50)	20,000.00	30.54	13,342.40
10-5435-90-00	Legal Notices/Filings	2,000.00	1,000.00	3,000.00	2,386.82			79.56	613.18
10-5520-90-00	Telephones	5,700.00	(1,000.00)	4,700.00	543.04	80.53		11.55	4,156.96

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5521-90-00	Cell Phone Expense	1,500.00	(1,500.00)					0.00	
10-5526-90-00	Data Network	8,250.00	(1,175.00)	7,075.00	1,238.40			17.50	5,836.60
10-5530-90-00	Travel/Lodging/Meals Expense	2,300.00		2,300.00	1,198.01	190.97		52.09	1,101.99
10-5533-90-00	Mileage Expense	1,750.00	(500.00)	1,250.00	614.98			49.20	635.02
10-5536-90-00	Training/Seminars	4,800.00		4,800.00	1,369.85			28.54	3,430.15
10-5640-90-00	Signs & Hardware	2,000.00	(2,000.00)					0.00	
	Subtotal object - 0	493,084.00	42,458.00	535,542.00	332,303.89	23,158.88	59,539.53	62.05	143,698.58
Program number:		493,084.00	42,458.00	535,542.00	332,303.89	23,158.88	59,539.53	62.05	143,698.58
Department number: 90	Planning	493,084.00	42,458.00	535,542.00	332,303.89	23,158.88	59,539.53	62.05	143,698.58
10-5110-98-00	Salaries & Wages	462,199.00		462,199.00	374,391.45	36,290.92		81.00	87,807.55
10-5115-98-00	Salaries - Overtime		1,200.00	1,200.00	930.97			77.58	269.03
10-5126-98-00	Salaries-Vacation Buy-Out	5,280.00		5,280.00	6,690.60			126.72	(1,410.60)
10-5140-98-00	Salaries - Longevity Pay	790.00		790.00	780.00			98.73	10.00
10-5143-98-00	Cell Phone Allowance		1,200.00	1,200.00	1,026.49	90.00		85.54	173.51
10-5145-98-00	Social Security Expense	27,650.00		27,650.00	20,849.04	2,026.87		75.40	6,800.96
10-5150-98-00	Medicare Expense	6,793.00		6,793.00	5,060.28	474.02		74.49	1,732.72
10-5155-98-00	SUTA Expense	1,035.00		1,035.00	45.00			4.35	990.00
10-5160-98-00	Health Insurance	36,701.00		36,701.00	34,289.31	3,559.82		93.43	2,411.69
10-5165-98-00	Dental Insurance	1,251.00		1,251.00	1,201.32	127.80		96.03	49.68
10-5170-98-00	Life Insurance/AD&D	566.00		566.00	568.45	60.50		100.43	(2.45)
10-5175-98-00	Liability (TML) Workers Comp	1,896.00		1,896.00	1,659.85			87.55	236.15
10-5180-98-00	TMRS Expense	54,286.00		54,286.00	44,507.23	4,336.20		81.99	9,778.77
10-5185-98-00	Long Term/Short Term Disabilit	1,071.00		1,071.00				0.00	1,071.00
10-5186-98-00	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,410.00	150.00		117.50	(210.00)
10-5190-98-00	Contract Labor		510.00	510.00	480.00	60.00		94.12	30.00
10-5210-98-00	Office Supplies	1,800.00		1,800.00	1,468.95	84.98		81.61	331.05
10-5212-98-00	Building Supplies	350.00		350.00	125.69	93.05		35.91	224.31
10-5230-98-00	Dues,Fees,& Subscriptions	1,700.00		1,700.00	595.94	400.00		35.06	1,104.06
10-5240-98-00	Postage and Delivery	100.00		100.00	231.90	34.49		231.90	(131.90)
10-5250-98-00	Publications	300.00		300.00	208.00			69.33	92.00
10-5350-98-00	Vehicle Expense	450.00	720.00	1,170.00	1,163.00			99.40	7.00
10-5352-98-00	Fuel	1,800.00		1,800.00	198.61	45.16		11.03	1,601.39
10-5400-98-00	Uniform Expense	100.00		100.00	308.51			308.51	(208.51)
10-5410-98-00	Professional Services	35,000.00	(26,380.00)	8,620.00			3,000.00	0.00	5,620.00
10-5418-98-00	IT Fees	250.00		250.00	93.00			37.20	157.00
10-5419-98-00	IT Licenses	35,320.00		35,320.00	861.00		861.00	2.44	33,598.00
10-5430-98-00	Legal Fees	6,000.00		6,000.00	4,751.34	(179.00)		79.19	1,248.66
10-5435-98-00	Legal Notices/Filings	2,000.00		2,000.00	1,873.70			93.69	126.30
10-5480-98-00	Contracted Services		24,880.00	24,880.00			24,880.00	0.00	
10-5520-98-00	Telephones	5,000.00	(2,000.00)	3,000.00	1,671.10	252.59		55.70	1,328.90
10-5524-98-00	Gas-Building	1,600.00		1,600.00	910.93	131.88		56.93	689.07
10-5525-98-00	Electricity	700.00	(700.00)					0.00	
10-5530-98-00	Travel/Lodging/Meals Expense	3,250.00	(930.00)	2,320.00	1,071.30	539.51		46.18	1,248.70
10-5533-98-00	Mileage Expense	1,500.00		1,500.00	1,449.28	900.58		96.62	50.72
10-5536-98-00	Training/Seminars	6,000.00		6,000.00	1,263.75	835.00		21.06	4,736.25
10-5620-98-00	Tools & Equipment		1,500.00	1,500.00	1,236.26	1,236.26		82.42	263.74
	Subtotal object - 0	703,938.00		703,938.00	513,372.25	51,550.63	28,741.00	72.93	161,824.75
Program number:		703,938.00		703,938.00	513,372.25	51,550.63	28,741.00	72.93	161,824.75
Department number: 98	Engineering	703,938.00		703,938.00	513,372.25	51,550.63	28,741.00	72.93	161,824.75
10-5176-99-00	TML Prop. & Liab. Insurance	100,000.00	(10,000.00)	90,000.00	84,659.38	126.11		94.07	5,340.62
10-5305-99-00	Chapt 380 Program Grant Exp	14,000.00	17,000.00	31,000.00	3,559.00			11.48	27,441.00
10-5418-99-00	IT Fees	71,821.00		71,821.00	52,319.34	9,232.45		72.85	19,501.66

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5419-99-00	IT Licenses		10,000.00	10,000.00	10,000.00			100.00	
10-5480-99-00	Contracted Services	3,600.00		3,600.00	3,600.00			100.00	
10-6140-99-00	Capital Expenditure - Equipmen	136,438.00		136,438.00	113,698.30	11,369.83		83.33	22,739.70
10-6160-99-00	Capital Expenditure - Vehicles	262,260.00		262,260.00	218,550.00	21,855.00		83.33	43,710.00
10-7000-99-00	Contingency	50,000.00		50,000.00	50,515.76	2,185.00		101.03	(515.76)
10-7100-99-00	Operating Transfer Out	20,000.00		20,000.00	20,000.00			100.00	
10-7144-99-00	Transfer to Bond Fund	972,000.00	1,610,000.00	2,582,000.00	872,500.00	87,250.00		33.79	1,709,500.00
	Subtotal object - 0	1,630,119.00	1,627,000.00	3,257,119.00	1,429,401.78	132,018.39		43.89	1,827,717.22
Program number:		1,630,119.00	1,627,000.00	3,257,119.00	1,429,401.78	132,018.39		43.89	1,827,717.22
Department number: 99	Non-departmental	1,630,119.00	1,627,000.00	3,257,119.00	1,429,401.78	132,018.39		43.89	1,827,717.22
	Expense Subtotal - - - - -	14,415,741.00	2,175,159.00	16,590,900.00	10,716,253.94	1,313,737.47	594,811.20	64.59	5,279,834.86
Fund number: 10	General	(90,293.00)	1,963,159.00	1,872,866.00	(3,674,693.79)	457,732.82	594,811.20		4,952,748.59
15-5410-10-00	Professional Services				7,500.00			0.00	(7,500.00)
	Subtotal object - 0				7,500.00			0.00	(7,500.00)
Program number:					7,500.00			0.00	(7,500.00)
Department number: 10	Administration				7,500.00			0.00	(7,500.00)
	Expense Subtotal - - - - -				7,500.00			0.00	(7,500.00)
Fund number: 15	TIRZ #1 - Blue Star				7,500.00			0.00	(7,500.00)
20-4005-50-00	Water Revenue	(5,605,000.00)		(5,605,000.00)	(3,554,109.83)	(583,013.17)		63.41	(2,050,890.17)
20-4010-50-00	Water Tap & Construction	(508,750.00)		(508,750.00)	(594,876.00)	(56,375.00)		116.93	86,126.00
20-4012-50-00	Saturday Inspection Fee	(4,000.00)		(4,000.00)	(7,050.00)	(1,500.00)		176.25	3,050.00
20-4018-50-00	Internet Cr. Card Fees(Global)	(18,000.00)		(18,000.00)	(18,160.44)	(2,180.62)		100.89	160.44
20-4019-50-00	Cr. Card Pmt Fees(auth.net)	(3,000.00)		(3,000.00)	(4,051.05)	(456.63)		135.04	1,051.05
20-4060-50-00	NSF Fees	(1,000.00)		(1,000.00)	(1,075.00)	(50.00)		107.50	75.00
20-4242-50-00	Re-Inspection Fees	(1,500.00)		(1,500.00)	(2,250.00)	(50.00)		150.00	750.00
20-4610-50-00	Interest Income	(70,000.00)		(70,000.00)	(36,441.69)	(3,442.30)		52.06	(33,558.31)
20-4910-50-00	Other Revenue	(70,000.00)		(70,000.00)	(64,202.88)	(10,851.14)		91.72	(5,797.12)
	Subtotal object - 0	(6,281,250.00)		(6,281,250.00)	(4,282,216.89)	(657,918.86)		68.18	(1,999,033.11)
Program number:		(6,281,250.00)		(6,281,250.00)	(4,282,216.89)	(657,918.86)		68.18	(1,999,033.11)
Department number: 50	Water	(6,281,250.00)		(6,281,250.00)	(4,282,216.89)	(657,918.86)		68.18	(1,999,033.11)
20-4006-55-00	Sewer Revenue	(2,777,000.00)		(2,777,000.00)	(2,192,037.50)	(228,028.34)		78.94	(584,962.50)
20-4010-55-00	Sewer Tap & Construction	(220,000.00)		(220,000.00)	(208,200.00)	(19,600.00)		94.64	(11,800.00)
	Subtotal object - 0	(2,997,000.00)		(2,997,000.00)	(2,400,237.50)	(247,628.34)		80.09	(596,762.50)
Program number:		(2,997,000.00)		(2,997,000.00)	(2,400,237.50)	(247,628.34)		80.09	(596,762.50)
Department number: 55	Sewer	(2,997,000.00)		(2,997,000.00)	(2,400,237.50)	(247,628.34)		80.09	(596,762.50)
20-4000-57-00	W/S Service Initiation	(57,043.00)		(57,043.00)	(52,365.00)	(6,845.00)		91.80	(4,678.00)
20-4007-57-00	Sanitation	(900,000.00)		(900,000.00)	(818,847.65)	(84,305.70)		90.98	(81,152.35)
20-4009-57-00	Late Fee-W/S	(60,000.00)		(60,000.00)	(63,475.35)	(4,954.33)		105.79	3,475.35
	Subtotal object - 0	(1,017,043.00)		(1,017,043.00)	(934,688.00)	(96,105.03)		91.90	(82,355.00)
Program number:		(1,017,043.00)		(1,017,043.00)	(934,688.00)	(96,105.03)		91.90	(82,355.00)
Department number: 57	Utility Billing Department	(1,017,043.00)		(1,017,043.00)	(934,688.00)	(96,105.03)		91.90	(82,355.00)
	Revenue Subtotal - - - - -	(10,295,293.00)		(10,295,293.00)	(7,617,142.39)	(1,001,652.23)		73.99	(2,678,150.61)
20-5176-00-00	TML-Prop & Liab Insurance	35,000.00		35,000.00	29,280.78			83.66	5,719.22
20-6140-00-00	Capital Expenditure - Equipmen	15,771.00		15,771.00	13,142.50	1,314.25		83.33	2,628.50
20-6160-00-00	Capital Expenditure - Vehicles	119,553.00		119,553.00	99,627.50	9,962.75		83.33	19,925.50
20-6186-00-00	2013 Bond Payment	387,600.00		387,600.00	93,800.00			24.20	293,800.00
20-6192-00-00	2011 Refd Bond Pmt	276,246.00		276,246.00	270,420.63			97.89	5,825.37
20-6193-00-00	2012 CO Bond Payment	145,020.00		145,020.00	95,235.00			65.67	49,785.00
20-6198-00-00	06 CO Bond Payment	491,197.00		491,197.00	97,398.61			19.83	393,798.39
20-6199-00-00	08 CO Bond Payment	119,894.00		119,894.00	87,332.50			72.84	32,561.50
20-6201-00-00	2014 GO Bond Payment	483,439.00		483,439.00	135,995.35			28.13	347,443.65
20-6202-00-00	2014 CO Bond Payment	926,350.00		926,350.00	240,675.00			25.98	685,675.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
20-7000-00-00	Contingency	50,000.00		50,000.00				0.00	50,000.00
20-7147-00-00	Transfer to GF	862,695.00		862,695.00	718,912.50	71,891.25		83.33	143,782.50
	Subtotal object - 0	3,912,765.00		3,912,765.00	1,881,820.37	83,168.25		48.09	2,030,944.63
Program number:		3,912,765.00		3,912,765.00	1,881,820.37	83,168.25		48.09	2,030,944.63
Department number:	Non departmental	3,912,765.00		3,912,765.00	1,881,820.37	83,168.25		48.09	2,030,944.63
20-5110-50-00	Salaries & Wages	630,968.00		630,968.00	476,952.55	50,382.19		75.59	154,015.45
20-5115-50-00	Salaries - Overtime	45,055.00		45,055.00	35,991.93	3,295.82		79.88	9,063.07
20-5126-50-00	Salaries-Vacation Buy-Out	4,459.00		4,459.00	972.40			21.81	3,486.60
20-5140-50-00	Salaries - Longevity Pay	2,165.00		2,165.00	2,050.00			94.69	115.00
20-5145-50-00	Social Security Expense	39,753.00		39,753.00	30,289.73	3,139.69		76.20	9,463.27
20-5150-50-00	Medicare Expense	9,300.00		9,300.00	7,083.90	734.28		76.17	2,216.10
20-5155-50-00	SUTA Expense	2,794.00		2,794.00	347.37			12.43	2,446.63
20-5160-50-00	Health Insurance	77,164.00		77,164.00	45,645.56	5,172.14		59.15	31,518.44
20-5165-50-00	Dental Insurance	3,981.00		3,981.00	2,860.16	332.28		71.85	1,120.84
20-5170-50-00	Life Insurance/AD&D	1,240.00		1,240.00	936.14	110.32		75.50	303.86
20-5175-50-00	Liability (TML) Workers' Comp	11,255.00		11,255.00	9,853.19			87.55	1,401.81
20-5180-50-00	TMRS Expense	74,858.00		74,858.00	59,681.38	6,401.26		79.73	15,176.62
20-5185-50-00	Long Term/Short Term Disabilit	3,429.00		3,429.00				0.00	3,429.00
20-5186-50-00	WELLE-Wellness Prog Reimb-Emp	3,600.00		3,600.00	2,053.00	250.00		57.03	1,547.00
20-5190-50-00	Contract Labor		6,150.00	6,150.00	4,950.00	750.00		80.49	1,200.00
20-5210-50-00	Office Supplies	3,100.00		3,100.00	2,781.50			89.73	318.50
20-5212-50-00	Building Supplies	1,550.00	800.00	2,350.00	564.74			24.03	1,785.26
20-5220-50-00	Office Equipment	11,004.00	(4,500.00)	6,504.00	6,650.09	250.00		102.25	(146.09)
20-5230-50-00	Dues,Fees,& Subscriptions	3,400.00		3,400.00	2,013.64			59.23	1,386.36
20-5240-50-00	Postage and Delivery	1,800.00		1,800.00	1,231.00			68.39	569.00
20-5250-50-00	Publications	50.00		50.00	862.50	862.50			(812.50)
20-5280-50-00	Printing and Reproduction	3,450.00		3,450.00	721.01	159.99		20.90	2,728.99
20-5310-50-00	Rental Expense	600.00		600.00	739.20	739.20		123.20	(139.20)
20-5320-50-00	Repairs & Maintenance	3,600.00		3,600.00	3,123.81	2,776.56		86.77	476.19
20-5340-50-00	Building Repairs	4,000.00	522.00	4,522.00	4,521.75			99.99	0.25
20-5350-50-00	Vehicle Expense	25,700.00	(2,392.00)	23,308.00	14,769.57	1,138.95		63.37	8,538.43
20-5352-50-00	Fuel	40,200.00	(18,000.00)	22,200.00	18,987.99	2,736.59		85.53	3,212.01
20-5353-50-00	Oil/Grease/Inspections	2,470.00		2,470.00	280.33	44.58		11.35	2,189.67
20-5400-50-00	Uniform Expense	14,600.00	(1,500.00)	13,100.00	8,555.12	1,690.00		65.31	4,544.88
20-5418-50-00	IT Fees	18,700.00	19,000.00	37,700.00	25,482.18	1,000.00	6,000.00	67.59	6,217.82
20-5419-50-00	IT Licenses	1,200.00	1,163.00	2,363.00	2,363.00			100.00	
20-5430-50-00	Legal Fees	1,000.00		1,000.00	456.00			45.60	544.00
20-5435-50-00	Legal Notices/Filings	500.00		500.00				0.00	500.00
20-5475-50-00	Credit Card Fees	25,000.00		25,000.00	27,686.74	3,082.37		110.75	(2,686.74)
20-5480-50-00	Contracted Services	16,000.00	24,265.00	40,265.00	41,158.78	894.63		102.22	(893.78)
20-5520-50-00	Telephones	17,820.00		17,820.00	8,075.37	875.84		45.32	9,744.63
20-5521-50-00	Cell Phone Expense	2,160.00		2,160.00				0.00	2,160.00
20-5524-50-00	Gas-Building	2,570.00		2,570.00	572.02	(48.36)		22.26	1,997.98
20-5525-50-00	Electricity	150,000.00	27,000.00	177,000.00	147,157.85	16,422.54		83.14	29,842.15
20-5526-50-00	Data Network	4,000.00		4,000.00	4,153.70	699.80		103.84	(153.70)
20-5530-50-00	Travel/Lodging/Meals Expense	1,000.00		1,000.00				0.00	1,000.00
20-5533-50-00	Mileage Expense	1,000.00		1,000.00	707.88	37.85		70.79	292.12
20-5536-50-00	Training/Seminars	5,600.00	3,500.00	9,100.00	7,655.06	11.00		84.12	1,444.94
20-5540-50-00	Water Testing	1,500.00	1,000.00	2,500.00	2,010.85			80.43	489.15
20-5545-50-00	Meter Purchases	203,500.00	12,220.00	215,720.00	121,619.00	90.00	65,000.00	56.38	29,101.00
20-5550-50-00	Water Purchases	2,037,900.00		2,037,900.00	1,616,333.43	324,660.42		79.31	421,566.57
20-5620-50-00	Tools & Equipment	10,900.00		10,900.00	9,410.55	732.40		86.34	1,489.45

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
20-5630-50-00	Safety Equipment	7,700.00	(2,285.00)	5,415.00	4,823.94	554.72		89.09	591.06
20-5640-50-00	Signs & Hardware	800.00		800.00	303.30			37.91	496.70
20-5650-50-00	Maintenance Materials	12,400.00	(6,000.00)	6,400.00	11,898.69	6,942.19		185.92	(5,498.69)
20-5660-50-00	Chemical Supplies	1,000.00		1,000.00	2,339.94	1,789.00		233.99	(1,339.94)
20-5670-50-00	System Improvements/Repairs	78,950.00		78,950.00	86,051.23	14,807.65		109.00	(7,101.23)
20-6160-50-00	Capital Expenditure - Vehicles	60,000.00		60,000.00	55,877.50	19,358.75	249.00	93.13	3,873.50
20-6200-50-00	Bond Administrative Fees	3,000.00		3,000.00				0.00	3,000.00
20-7143-50-00	Transfer to Internal Serv. Fd	2,160.00		2,160.00	1,800.00	180.00		83.33	360.00
	Subtotal object - 0	3,691,905.00	60,943.00	3,752,848.00	2,923,406.57	473,057.15	71,249.00	77.90	758,192.43
Program number:		3,691,905.00	60,943.00	3,752,848.00	2,923,406.57	473,057.15	71,249.00	77.90	758,192.43
Department number: 50	Water	3,691,905.00	60,943.00	3,752,848.00	2,923,406.57	473,057.15	71,249.00	77.90	758,192.43
20-5110-55-00	Salaries & Wages	144,885.00		144,885.00	109,637.95	12,156.72		75.67	35,247.05
20-5115-55-00	Salaries - Overtime	7,279.00		7,279.00	7,041.61	427.05		96.74	237.39
20-5126-55-00	Salaries-Vacation Buy-Out	1,074.00		1,074.00				0.00	1,074.00
20-5140-55-00	Salaries - Longevity Pay	840.00		840.00	830.00			98.81	10.00
20-5145-55-00	Social Security Expense	9,175.00		9,175.00	6,815.55	731.02		74.28	2,359.45
20-5150-55-00	Medicare Expense	2,146.00		2,146.00	1,593.96	170.96		74.28	552.04
20-5155-55-00	SUTA Expense	776.00		776.00	36.00			4.64	740.00
20-5160-55-00	Health Insurance	19,699.00		19,699.00	10,579.73	1,109.12		53.71	9,119.27
20-5165-55-00	Dental Insurance	1,209.00		1,209.00	720.79	76.68		59.62	488.21
20-5170-55-00	Life Insurance/AD&D	320.00		320.00	257.68	31.52		80.53	62.32
20-5175-55-00	Liability (TML) Workers' Comp	3,311.00		3,311.00	2,898.61			87.55	412.39
20-5180-55-00	TMRS Expense	16,910.00		16,910.00	13,701.23	1,503.78		81.02	3,208.77
20-5185-55-00	Long Term/Short Term Disabilit	1,075.00		1,075.00				0.00	1,075.00
20-5186-55-00	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	688.00	85.00		57.33	512.00
20-5210-55-00	Office Supplies	800.00		800.00				0.00	800.00
20-5212-55-00	Building Supplies	600.00		600.00				0.00	600.00
20-5220-55-00	Office Equipment	750.00		750.00	750.00			100.00	
20-5230-55-00	Dues,Fees,& Subscriptions	1,550.00		1,550.00	382.54			24.68	1,167.46
20-5240-55-00	Postage and Delivery	200.00		200.00				0.00	200.00
20-5250-55-00	Publications	100.00		100.00				0.00	100.00
20-5310-55-00	Rental Expense	500.00		500.00				0.00	500.00
20-5320-55-00	Repairs & Maintenance	400.00		400.00	453.18	453.18		113.30	(53.18)
20-5335-55-00	Radio/Video Repairs	700.00	(700.00)					0.00	
20-5340-55-00	Building Repairs	1,000.00		1,000.00	243.33			24.33	756.67
20-5350-55-00	Vehicle Expense	6,200.00		6,200.00	6,205.74	1,124.58		100.09	(5.74)
20-5352-55-00	Fuel	6,500.00	(2,500.00)	4,000.00	2,579.90	286.06		64.50	1,420.10
20-5353-55-00	Oil/Grease/Inspections	1,500.00		1,500.00	51.00			3.40	1,449.00
20-5400-55-00	Uniform Expense	8,600.00		8,600.00	1,788.47			20.80	6,811.53
20-5430-55-00	Legal Fees	500.00		500.00				0.00	500.00
20-5480-55-00	Contracted Services	21,000.00	(13,596.00)	7,404.00	2,696.07			36.41	4,707.93
20-5520-55-00	Telephones	3,560.00		3,560.00	784.95	117.78		22.05	2,775.05
20-5521-55-00	Cell Phone Expense	1,080.00		1,080.00				0.00	1,080.00
20-5524-55-00	Gas - Building	1,000.00		1,000.00				0.00	1,000.00
20-5525-55-00	Electricity	50,800.00		50,800.00	42,405.74	10,271.14		83.48	8,394.26
20-5530-55-00	Travel/Lodging/Meals Expense	600.00		600.00				0.00	600.00
20-5533-55-00	Mileage Expense	500.00		500.00				0.00	500.00
20-5536-55-00	Training/Seminars	1,700.00		1,700.00	2,877.85	222.00		169.29	(1,177.85)
20-5540-55-00	Water Testing	500.00		500.00				0.00	500.00
20-5560-55-00	Sewer Management Fees	1,268,700.00		1,268,700.00	1,084,091.37	95,503.52		85.45	184,608.63
20-5620-55-00	Tools & Equipment	4,500.00		4,500.00	3,144.38	102.41		69.88	1,355.62
20-5630-55-00	Safety Equipment	4,600.00	6,261.00	10,861.00	8,704.65			80.15	2,156.35

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
20-5640-55-00	Signs & Hardware	1,000.00		1,000.00	32.25	32.25		3.23	967.75
20-5650-55-00	Maintenance Materials	1,000.00		1,000.00	1,254.94	922.08		125.49	(254.94)
20-5660-55-00	Chemical Supplies	1,000.00		1,000.00				0.00	1,000.00
20-5670-55-00	System Improvements/Repairs	12,000.00		12,000.00	5,477.67	470.96		45.65	6,522.33
20-5680-55-00	Lift Station Expense	30,900.00	15,000.00	45,900.00	41,474.36	10,632.00		90.36	4,425.64
20-6140-55-00	Capital Expenditure - Equipmt	75,000.00	1,796.00	76,796.00	76,796.00			100.00	
	Subtotal object - 0	1,719,239.00	6,261.00	1,725,500.00	1,436,995.50	136,429.81		83.28	288,504.50
Program number:		1,719,239.00	6,261.00	1,725,500.00	1,436,995.50	136,429.81		83.28	288,504.50
Department number: 55	Sewer	1,719,239.00	6,261.00	1,725,500.00	1,436,995.50	136,429.81		83.28	288,504.50
20-5110-57-00	Salaries & Wages	106,969.00		106,969.00	84,547.47	8,171.93		79.04	22,421.53
20-5115-57-00	Salaries - Overtime	5,000.00		5,000.00	1,630.58	79.19		32.61	3,369.42
20-5140-57-00	Salaries - Longevity Pay	550.00		550.00	545.00			99.09	5.00
20-5145-57-00	Social Security Expense	6,788.00		6,788.00	5,110.38	485.67		75.29	1,677.62
20-5150-57-00	Medicare Expense	1,588.00		1,588.00	1,195.16	113.58		75.26	392.84
20-5155-57-00	SUTA Expense	621.00		621.00	96.45	0.72		15.53	524.55
20-5160-57-00	Health Insurance	8,223.00		8,223.00	7,341.07	775.22		89.28	881.93
20-5165-57-00	Dental Insurance	626.00		626.00	480.53	51.12		76.76	145.47
20-5170-57-00	AD&D/Life Insurance	189.00		189.00	148.14	15.76		78.38	40.86
20-5175-57-00	Liability (TML) Workers' Comp	241.00		241.00	210.98			87.54	30.02
20-5180-57-00	TMRS Expense	12,686.00		12,686.00	8,785.59	865.09		69.25	3,900.41
20-5185-57-00	Long Term/Short Term Disabilit	185.00		185.00				0.00	185.00
20-5186-57-00	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	940.00	100.00		78.33	260.00
20-5210-57-00	Office Supplies	1,600.00		1,600.00	1,457.26			91.08	142.74
20-5212-57-00	Building Supplies	800.00		800.00	590.41			73.80	209.59
20-5220-57-00	Office Equipment	2,000.00		2,000.00	1,279.29	580.00		63.97	720.71
20-5230-57-00	Dues,Fees,& Subscriptions	150.00		150.00				0.00	150.00
20-5240-57-00	Postage and Delivery	21,000.00	7,220.00	28,220.00	21,155.78	2,428.04		74.97	7,064.22
20-5280-57-00	Printing and Reproduction	1,000.00		1,000.00	656.24			65.62	343.76
20-5400-57-00	Uniform Expense	150.00		150.00	125.88			83.92	24.12
20-5418-57-00	IT Fees	8,000.00		8,000.00	6,029.00	379.50		75.36	1,971.00
20-5419-57-00	IT Licenses	10,000.00		10,000.00	10,000.00			100.00	
20-5430-57-00	Legal Fees		1,950.00	1,950.00	1,900.00			97.44	50.00
20-5470-57-00	Trash Collection	820,000.00		820,000.00	675,382.06	77,320.54		82.36	144,617.94
20-5479-57-00	Household Haz. Waste Disposal	6,000.00		6,000.00	4,010.00	550.00		66.83	1,990.00
20-5480-57-00	Contracted Services	15,000.00	(7,470.00)	7,530.00	5,215.78	556.06		69.27	2,314.22
20-5481-57-00	Cash Short/Over				(10.00)	(10.00)		0.00	10.00
20-5520-57-00	Telephones	800.00		800.00	161.78	(27.30)		20.22	638.22
20-5530-57-00	Travel/Lodging/Meals Expense	300.00		300.00				0.00	300.00
20-5533-57-00	Mileage Expense	1,000.00	(900.00)	100.00				0.00	100.00
20-5536-57-00	Training/Seminars	900.00	(800.00)	100.00				0.00	100.00
	Subtotal object - 0	1,033,566.00		1,033,566.00	838,984.83	92,435.12		81.17	194,581.17
Program number:		1,033,566.00		1,033,566.00	838,984.83	92,435.12		81.17	194,581.17
Department number: 57	Utility Billing Department	1,033,566.00		1,033,566.00	838,984.83	92,435.12		81.17	194,581.17
	Expense Subtotal - - - - -	10,357,475.00	67,204.00	10,424,679.00	7,081,207.27	785,090.33	71,249.00	67.93	3,272,222.73
Fund number: 20	Water/Sewer	62,182.00	67,204.00	129,386.00	(535,935.12)	(216,561.90)	71,249.00		594,072.12
30-4105-10-00	Property Taxes -Delinquent	(50,000.00)		(50,000.00)	(67,058.91)	(8,558.57)		134.12	17,058.91
30-4110-10-00	Property Taxes -Current	(2,870,065.00)		(2,870,065.00)	(3,053,654.11)	(14,814.94)		106.40	183,589.11
30-4115-10-00	Taxes -Penalties	(20,000.00)		(20,000.00)	(18,613.10)	(3,247.32)		93.07	(1,386.90)
30-4610-10-00	Interest Income	(15,000.00)		(15,000.00)	(22,442.88)	(2,615.01)		149.62	7,442.88
	Subtotal object - 0	(2,955,065.00)		(2,955,065.00)	(3,161,769.00)	(29,235.84)		107.00	206,704.00
Program number:		(2,955,065.00)		(2,955,065.00)	(3,161,769.00)	(29,235.84)		107.00	206,704.00
Department number: 10	Administrative	(2,955,065.00)		(2,955,065.00)	(3,161,769.00)	(29,235.84)		107.00	206,704.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Revenue Subtotal - - - - -	(2,955,065.00)		(2,955,065.00)	(3,161,769.00)	(29,235.84)		107.00	206,704.00
30-6186-10-00	2013 GO Ref Bond	287,200.00		287,200.00	68,600.00			23.89	218,600.00
30-6191-10-00	2010 Tax Note Payment	370,175.00		370,175.00	363,918.75			98.31	6,256.25
30-6192-10-00	2011 Ref Bond Pmt	176,616.00		176,616.00	172,891.87			97.89	3,724.13
30-6193-10-00	2012 GO Bond Payment	112,413.00		112,413.00	56,206.25			50.00	56,206.75
30-6198-10-00	2006 Bond Payment	453,413.00		453,413.00	89,906.40			19.83	363,506.60
30-6199-10-00	2008 CO Bond Payment	1,079,049.00		1,079,049.00	785,992.50			72.84	293,056.50
30-6200-10-00	Bond Administrative Fees	21,000.00		21,000.00	2,400.00			11.43	18,600.00
30-6201-10-00	2014 G.O. Bond Payment	370,199.00		370,199.00	102,592.98			27.71	267,606.02
	Subtotal object - 0	2,870,065.00		2,870,065.00	1,642,508.75			57.23	1,227,556.25
Program number:		2,870,065.00		2,870,065.00	1,642,508.75			57.23	1,227,556.25
Department number: 10	Administrative	2,870,065.00		2,870,065.00	1,642,508.75			57.23	1,227,556.25
	Expense Subtotal - - - - -	2,870,065.00		2,870,065.00	1,642,508.75			57.23	1,227,556.25
Fund number: 30	Interest and Sinking	(85,000.00)		(85,000.00)	(1,519,260.25)	(29,235.84)			1,434,260.25
40-4100-10-00	Charges for Services	(25,000.00)		(25,000.00)	(14,940.00)	(1,665.00)		59.76	(10,060.00)
40-4610-10-00	Interest Income	(250.00)		(250.00)	(535.00)	(53.91)		214.00	285.00
40-4995-10-00	Transfer In	(19,400.00)		(19,400.00)	(2,000.00)	(200.00)		10.31	(17,400.00)
	Subtotal object - 0	(44,650.00)		(44,650.00)	(17,475.00)	(1,918.91)		39.14	(27,175.00)
Program number:		(44,650.00)		(44,650.00)	(17,475.00)	(1,918.91)		39.14	(27,175.00)
Department number: 10	General Fund	(44,650.00)		(44,650.00)	(17,475.00)	(1,918.91)		39.14	(27,175.00)
	Revenue Subtotal - - - - -	(44,650.00)		(44,650.00)	(17,475.00)	(1,918.91)		39.14	(27,175.00)
40-5160-10-00	MERP H & D Expense - GF	30,000.00		30,000.00	4,069.08	1,269.08		13.56	25,930.92
	Subtotal object - 0	30,000.00		30,000.00	4,069.08	1,269.08		13.56	25,930.92
Program number:		30,000.00		30,000.00	4,069.08	1,269.08		13.56	25,930.92
Department number: 10	General Fund	30,000.00		30,000.00	4,069.08	1,269.08		13.56	25,930.92
	Expense Subtotal - - - - -	30,000.00		30,000.00	4,069.08	1,269.08		13.56	25,930.92
Fund number: 40	Internal Service Fund	(14,650.00)		(14,650.00)	(13,405.92)	(649.83)		91.51	(1,244.08)
41-4100-99-00	Charges for Services	(486,195.00)		(486,195.00)	(445,018.30)	(44,501.83)		91.53	(41,176.70)
41-4910-99-00	Other Reimbursements	(50,000.00)		(50,000.00)	(19,429.32)	(9,453.20)		38.86	(30,570.68)
41-4995-99-00	Transfer In	(800,000.00)		(800,000.00)				0.00	(800,000.00)
	Subtotal object - 0	(1,336,195.00)		(1,336,195.00)	(464,447.62)	(53,955.03)		34.76	(871,747.38)
Program number:		(1,336,195.00)		(1,336,195.00)	(464,447.62)	(53,955.03)		34.76	(871,747.38)
Department number: 99	Non-Departmental	(1,336,195.00)		(1,336,195.00)	(464,447.62)	(53,955.03)		34.76	(871,747.38)
	Revenue Subtotal - - - - -	(1,336,195.00)		(1,336,195.00)	(464,447.62)	(53,955.03)		34.76	(871,747.38)
41-6125-10-01	Capital-Equipment (Technology)	10,470.00		10,470.00	804.86	(629.99)		7.69	9,665.14
	Subtotal object - 0	10,470.00		10,470.00	804.86	(629.99)		7.69	9,665.14
Program number: 1	Administration-Town Manager	10,470.00		10,470.00	804.86	(629.99)		7.69	9,665.14
41-6125-10-02	Capital-Equipment (Technology)	2,200.00		2,200.00	5,634.02	629.99		256.09	(3,434.02)
	Subtotal object - 0	2,200.00		2,200.00	5,634.02	629.99		256.09	(3,434.02)
Program number: 2	Administration-Town Secretary	2,200.00		2,200.00	5,634.02	629.99		256.09	(3,434.02)
41-6125-10-03	Capital-Equipment (Technology)	8,300.00		8,300.00	16,482.58	405.00		198.59	(8,182.58)
	Subtotal object - 0	8,300.00		8,300.00	16,482.58	405.00		198.59	(8,182.58)
Program number: 3	Administration-Finance	8,300.00		8,300.00	16,482.58	405.00		198.59	(8,182.58)
41-6125-10-04	Capital-Equipment (Technology)	2,200.00		2,200.00				0.00	2,200.00
	Subtotal object - 0	2,200.00		2,200.00				0.00	2,200.00
Program number: 4	Administration-Human Resources	2,200.00		2,200.00				0.00	2,200.00
Department number: 10	Administration-Town Manager	23,170.00		23,170.00	22,921.46	405.00		98.93	248.54
41-6125-20-00	Capital-Equipment (Technology)	53,040.00		53,040.00	26,981.86	7,362.50		50.87	26,058.14
41-6160-20-00	Capital-Vehicles	76,000.00		76,000.00	63,704.96	63,704.96	12,419.98	83.82	(124.94)
	Subtotal object - 0	129,040.00		129,040.00	90,686.82	71,067.46	12,419.98	70.28	25,933.20
Program number:		129,040.00		129,040.00	90,686.82	71,067.46	12,419.98	70.28	25,933.20
Department number: 20	Police	129,040.00		129,040.00	90,686.82	71,067.46	12,419.98	70.28	25,933.20

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
41-6125-25-00	Capital-Equipment (Technology)	1,700.00		1,700.00	1,305.17	202.50		76.78	394.83
	Subtotal object - 0	1,700.00		1,700.00	1,305.17	202.50		76.78	394.83
Program number:		1,700.00		1,700.00	1,305.17	202.50		76.78	394.83
Department number: 25	Dispatch	1,700.00		1,700.00	1,305.17	202.50		76.78	394.83
41-6125-30-00	Capital-Equipment (Technology)	31,670.00		31,670.00	12,558.77			39.66	19,111.23
41-6160-30-00	Capital-Vehicles	250,000.00		250,000.00				0.00	250,000.00
	Subtotal object - 0	281,670.00		281,670.00	12,558.77			4.46	269,111.23
Program number:		281,670.00		281,670.00	12,558.77			4.46	269,111.23
Department number: 30	Fire	281,670.00		281,670.00	12,558.77			4.46	269,111.23
41-6125-35-00	Capital-Equipment (Technology)	2,430.00		2,430.00	768.21			31.61	1,661.79
	Subtotal object - 0	2,430.00		2,430.00	768.21			31.61	1,661.79
Program number:		2,430.00		2,430.00	768.21			31.61	1,661.79
Department number: 35	Fire Marshal	2,430.00		2,430.00	768.21			31.61	1,661.79
41-6125-40-00	Capital-Equipment (Technology)				961.58			0.00	(961.58)
	Subtotal object - 0				961.58			0.00	(961.58)
Program number:					961.58			0.00	(961.58)
Department number: 40	Streets				961.58			0.00	(961.58)
41-6125-50-00	Capital-Equipment (Technology)	6,100.00		6,100.00	961.58			15.76	5,138.42
41-6140-50-00	Machinery & Equipment	95,000.00		95,000.00	85,425.00			89.92	9,575.00
41-6160-50-00	Capital-Vehicles	44,000.00		44,000.00	48,750.79		249.00	110.80	(4,999.79)
	Subtotal object - 0	145,100.00		145,100.00	135,137.37		249.00	93.13	9,713.63
Program number:		145,100.00		145,100.00	135,137.37		249.00	93.13	9,713.63
Department number: 50	Water	145,100.00		145,100.00	135,137.37		249.00	93.13	9,713.63
41-6125-55-00	Capital-Equipment (Technology)	2,200.00		2,200.00				0.00	2,200.00
41-6140-55-00	Machinery & Equipment				68,790.42			0.00	(68,790.42)
41-6160-55-00	Capital-Vehicles	142,000.00		142,000.00	600.00		34,871.50	0.42	106,528.50
	Subtotal object - 0	144,200.00		144,200.00	69,390.42		34,871.50	48.12	39,938.08
Program number:		144,200.00		144,200.00	69,390.42		34,871.50	48.12	39,938.08
Department number: 55	Sewer	144,200.00		144,200.00	69,390.42		34,871.50	48.12	39,938.08
41-6125-57-00	Capital-Equipment (Technology)	3,400.00		3,400.00	3,492.24	607.50		102.71	(92.24)
	Subtotal object - 0	3,400.00		3,400.00	3,492.24	607.50		102.71	(92.24)
Program number:		3,400.00		3,400.00	3,492.24	607.50		102.71	(92.24)
Department number: 57	Utility Billing	3,400.00		3,400.00	3,492.24	607.50		102.71	(92.24)
41-6125-60-00	Capital-Equipment (Technology)	2,200.00		2,200.00				0.00	2,200.00
	Subtotal object - 0	2,200.00		2,200.00				0.00	2,200.00
Program number:		2,200.00		2,200.00				0.00	2,200.00
Department number: 60	Parks	2,200.00		2,200.00				0.00	2,200.00
41-6125-70-00	Capital-Equipment (Technology)	2,200.00		2,200.00	1,732.92	202.50		78.77	467.08
	Subtotal object - 0	2,200.00		2,200.00	1,732.92	202.50		78.77	467.08
Program number:		2,200.00		2,200.00	1,732.92	202.50		78.77	467.08
Department number: 70	Municipal Court	2,200.00		2,200.00	1,732.92	202.50		78.77	467.08
41-6125-80-00	Capital-Equipment (Technology)	8,500.00		8,500.00	6,092.82	1,012.50	532.76	71.68	1,874.42
41-6160-80-00	Capital-Vehicles	40,000.00		40,000.00				0.00	40,000.00
	Subtotal object - 0	48,500.00		48,500.00	6,092.82	1,012.50	532.76	12.56	41,874.42
Program number:		48,500.00		48,500.00	6,092.82	1,012.50	532.76	12.56	41,874.42
Department number: 80	Inspections	48,500.00		48,500.00	6,092.82	1,012.50	532.76	12.56	41,874.42
41-6125-85-00	Capital-Equipment (Technology)	1,700.00		1,700.00	1,096.57			64.50	603.43
	Subtotal object - 0	1,700.00		1,700.00	1,096.57			64.50	603.43
Program number:		1,700.00		1,700.00	1,096.57			64.50	603.43
Department number: 85	Code Enforcement	1,700.00		1,700.00	1,096.57			64.50	603.43
41-6125-90-00	Capital-Equipment (Technology)	6,100.00		6,100.00	1,436.50	202.50		23.55	4,663.50
	Subtotal object - 0	6,100.00		6,100.00	1,436.50	202.50		23.55	4,663.50

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:		6,100.00		6,100.00	1,436.50	202.50		23.55	4,663.50
Department number: 90	Planning	6,100.00		6,100.00	1,436.50	202.50		23.55	4,663.50
41-6125-98-00	Capital-Equipment (Technology)	2,200.00		2,200.00	1,571.49	202.50		71.43	628.51
	Subtotal object - 0	2,200.00		2,200.00	1,571.49	202.50		71.43	628.51
Program number:		2,200.00		2,200.00	1,571.49	202.50		71.43	628.51
Department number: 98	Engineering	2,200.00		2,200.00	1,571.49	202.50		71.43	628.51
41-6125-99-00	Capital-Equipment (Technology)	3,400.00		3,400.00				0.00	3,400.00
	Subtotal object - 0	3,400.00		3,400.00				0.00	3,400.00
Program number:		3,400.00		3,400.00				0.00	3,400.00
Department number: 99	Non-Departmental	3,400.00		3,400.00				0.00	3,400.00
	Expense Subtotal - - - - -	797,010.00		797,010.00	349,152.34	73,902.46	48,073.24	43.81	399,784.42
Fund number: 41	Vehicle/Equipment Replacement	(539,185.00)		(539,185.00)	(115,295.28)	19,947.43	48,073.24	21.38	(471,962.96)
45-4001-10-00	Storm Drainage Utility Fee	(270,400.00)		(270,400.00)	(226,758.41)	(23,870.77)		83.86	(43,641.59)
45-4610-10-00	Interest Storm Utility	(1,600.00)		(1,600.00)	(551.48)	(106.27)		34.47	(1,048.52)
	Subtotal object - 0	(272,000.00)		(272,000.00)	(227,309.89)	(23,977.04)		83.57	(44,690.11)
Program number:		(272,000.00)		(272,000.00)	(227,309.89)	(23,977.04)		83.57	(44,690.11)
Department number: 10	Administration	(272,000.00)		(272,000.00)	(227,309.89)	(23,977.04)		83.57	(44,690.11)
	Revenue Subtotal - - - - -	(272,000.00)		(272,000.00)	(227,309.89)	(23,977.04)		83.57	(44,690.11)
45-5110-10-00	Salaries	80,056.00	(5,664.00)	74,392.00	52,600.26	7,943.75		70.71	21,791.74
45-5115-10-00	Salaries-Overtime	3,004.00		3,004.00	2,652.04	225.18		88.28	351.96
45-5126-10-00	Salaries0Vacation Buy-Out	171.00		171.00				0.00	171.00
45-5140-10-00	Salaries-Longevity Pay	75.00		75.00	75.00			100.00	
45-5145-10-00	Social Security Expense	5,016.00		5,016.00	3,299.89	486.61		65.79	1,716.11
45-5150-10-00	Medicare Expense	1,174.00		1,174.00	771.75	113.80		65.74	402.25
45-5155-10-00	SUTA Expense	362.00		362.00	18.00			4.97	344.00
45-5160-10-00	Health Insurance	11,477.00		11,477.00	4,442.72	681.12		38.71	7,034.28
45-5165-10-00	Dental Expense	270.00		270.00	329.72	51.12		122.12	(59.72)
45-5170-10-00	Life Ins/AD&D	159.00		159.00	109.53	15.76		68.89	49.47
45-5175-10-00	Liability (TML) Workers Comp	720.00		720.00	630.32			87.54	89.68
45-5180-10-00	TMRS Expense	8,942.00		8,942.00	6,490.89	969.65		72.59	2,451.11
45-5185-10-00	Long Term/Short Term Disabilit	1,536.00		1,536.00				0.00	1,536.00
45-5186-10-00	WELLE-Wellness Prog Reimb Empl	600.00		600.00	84.00			14.00	516.00
45-5210-10-00	Office Supplies	400.00		400.00				0.00	400.00
45-5220-10-00	Office Equipment	2,602.00		2,602.00	2,567.99			98.69	34.01
45-5230-10-00	Dues, Fees, & Subscriptions	300.00		300.00	286.06	167.00		95.35	13.94
45-5250-10-00	Publications	37.00		37.00				0.00	37.00
45-5310-10-00	Rental Expense	7,800.00		7,800.00				0.00	7,800.00
45-5320-10-00	Repairs & Maaintenance	800.00		800.00				0.00	800.00
45-5340-10-00	Building Repairs	500.00		500.00	232.42			46.48	267.58
45-5350-10-00	Vehicle Expense	1,500.00		1,500.00	232.95	55.55		15.53	1,267.05
45-5352-10-00	Fuel	3,300.00		3,300.00	1,303.32	131.63		39.50	1,996.68
45-5353-10-00	Oil/Grease/Inspections	400.00		400.00				0.00	400.00
45-5400-10-00	Uniforms	3,300.00		3,300.00	1,430.38	828.00		43.35	1,869.62
45-5410-10-00	Professional Services-Storm Dr	5,000.00	(2,165.00)	2,835.00				0.00	2,835.00
45-5435-10-00	Legal Notices/Filings		1,365.00	1,365.00	1,365.00			100.00	
45-5480-10-00	Contract Services		23,009.00	23,009.00	23,009.00			100.00	
45-5520-10-00	Telephones	300.00		300.00	443.87	17.67		147.96	(143.87)
45-5521-10-00	Cell Phone Expense	687.00		687.00				0.00	687.00
45-5530-10-00	Travel/Lodging/Meals Expense	200.00	800.00	1,000.00				0.00	1,000.00
45-5536-10-00	Training/Seminars	1,400.00		1,400.00	618.95			44.21	781.05
45-5620-10-00	Tools & Equipment	3,200.00		3,200.00				0.00	3,200.00
45-5630-10-00	Safety Equipment	2,600.00		2,600.00	1,727.38	529.62		66.44	872.62

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
45-5640-10-00	Signs & Hardware	600.00		600.00	16.00	16.00		2.67	584.00
45-5650-10-00	Maintenance Materials	4,000.00		4,000.00	2,950.95			73.77	1,049.05
45-6160-10-00	Capital Expense-Vehicles	19,000.00	5,664.00	24,664.00			24,663.75	0.00	0.25
45-6193-10-00	2012 CO Bond Payment	96,680.00		96,680.00	63,490.00			65.67	33,190.00
45-7143-10-00	Transfer to Internal Serv. Fd	240.00		240.00	200.00	20.00		83.33	40.00
45-7147-10-00	Transfer to GF	14,778.00		14,778.00	12,315.00	1,231.50		83.33	2,463.00
	Subtotal object - 0	283,186.00	23,009.00	306,195.00	183,693.39	13,483.96	24,663.75	59.99	97,837.86
Program number:		283,186.00	23,009.00	306,195.00	183,693.39	13,483.96	24,663.75	59.99	97,837.86
Department number: 10	Administration	283,186.00	23,009.00	306,195.00	183,693.39	13,483.96	24,663.75	59.99	97,837.86
	Expense Subtotal - - - - -	283,186.00	23,009.00	306,195.00	183,693.39	13,483.96	24,663.75	59.99	97,837.86
Fund number: 45	Storm Drainage Utility Fund	11,186.00	23,009.00	34,195.00	(43,616.50)	(10,493.08)	24,663.75		53,147.75
60-4045-60-00	Park Dedication-Fees	(200,000.00)		(200,000.00)	(63,994.28)			32.00	(136,005.72)
60-4055-60-00	Park Improvement	(300,000.00)		(300,000.00)	(66,000.00)			22.00	(234,000.00)
60-4615-60-00	Interest-Park Dedication	(1,500.00)		(1,500.00)	(4,533.25)	(494.15)		302.22	3,033.25
60-4620-60-00	Interest-Park Improvements	(500.00)		(500.00)	(3,544.55)	(376.99)		708.91	3,044.55
	Subtotal object - 0	(502,000.00)		(502,000.00)	(138,072.08)	(871.14)		27.50	(363,927.92)
Program number:		(502,000.00)		(502,000.00)	(138,072.08)	(871.14)		27.50	(363,927.92)
Department number: 60	Parks and Recreation	(502,000.00)		(502,000.00)	(138,072.08)	(871.14)		27.50	(363,927.92)
	Revenue Subtotal - - - - -	(502,000.00)		(502,000.00)	(138,072.08)	(871.14)		27.50	(363,927.92)
60-5270-60-00	Bank Charges				100.00	10.00		0.00	(100.00)
60-5411-60-00	Professional Services-Pk Imp		831.00	831.00				0.00	831.00
60-6001-60-00	Pk Ded Fee Expense	125,000.00		125,000.00				0.00	125,000.00
60-6002-60-00	Pk Imp'ment fee-Expense	89,000.00		89,000.00	89,000.00	89,000.00		100.00	
60-6140-60-00	Capital Exp-Pk Dedication				900.00			0.00	(900.00)
	Subtotal object - 0	214,000.00	831.00	214,831.00	90,000.00	89,010.00		41.89	124,831.00
Program number:		214,000.00	831.00	214,831.00	90,000.00	89,010.00		41.89	124,831.00
Department number: 60	Parks and Recreation	214,000.00	831.00	214,831.00	90,000.00	89,010.00		41.89	124,831.00
	Expense Subtotal - - - - -	214,000.00	831.00	214,831.00	90,000.00	89,010.00		41.89	124,831.00
Fund number: 60	Parks & Recreation Fund	(288,000.00)	831.00	(287,169.00)	(48,072.08)	88,138.86		16.74	(239,096.92)
65-4015-99-00	Impact Fees -Water	(2,145,000.00)		(2,145,000.00)	(2,101,759.00)	(195,602.00)		97.98	(43,241.00)
65-4020-99-00	Impact Fees -Sewer	(375,650.00)		(375,650.00)	(360,545.75)	(32,772.00)		95.98	(15,104.25)
65-4040-99-00	Thoroughfare Impact Fees	(1,444,000.00)		(1,444,000.00)	(1,771,706.53)	(62,815.00)		122.69	327,706.53
65-4041-99-00	West Thorfare Imp. Fees Rev				(835,021.00)	(126,718.00)		0.00	835,021.00
65-4615-99-00	Interest-Water Impact Fee	(3,500.00)		(3,500.00)	(15,153.61)	(1,757.09)		432.96	11,653.61
65-4620-99-00	Interest-Sewer Impact Fee	(1,500.00)		(1,500.00)	(7,839.02)	(823.43)		522.60	6,339.02
65-4640-99-00	Interest-Thorfare Imp Fee	(3,500.00)		(3,500.00)	(5,823.83)	(625.46)		166.40	2,323.83
65-4641-99-00	Interest-West Thorfare imp fee	(1,000.00)		(1,000.00)	(2,017.89)	(208.77)		201.79	1,017.89
	Subtotal object - 0	(3,974,150.00)		(3,974,150.00)	(5,099,866.63)	(421,321.75)		128.33	1,125,716.63
Program number:		(3,974,150.00)		(3,974,150.00)	(5,099,866.63)	(421,321.75)		128.33	1,125,716.63
Department number: 99	Impact Fees	(3,974,150.00)		(3,974,150.00)	(5,099,866.63)	(421,321.75)		128.33	1,125,716.63
	Revenue Subtotal - - - - -	(3,974,150.00)		(3,974,150.00)	(5,099,866.63)	(421,321.75)		128.33	1,125,716.63
65-5415-99-00	Professional Serv-Water Imp Fe				9,568.10			0.00	(9,568.10)
65-5420-99-00	Professional Serv-Sewer Imp Fe		1,012.00	1,012.00	69.00		1,012.35	6.82	(69.35)
65-5440-99-00	Professional Serv-Thorfare Imp		4,750.00	4,750.00	5,041.50			106.14	(291.50)
65-5441-99-00	Prof Serv-West Thorfare Impact				7,777.50			0.00	(7,777.50)
65-6115-99-00	Capital Expenditure-Water	926,887.00	25,000.00	951,887.00	613,080.00	214,500.00		64.41	338,807.00
65-6120-99-00	Capital Expenditure-Sewer	136,600.00		136,600.00	101,995.00	37,656.00		74.67	34,605.00
65-6140-99-00	Capital Expenditure-Thorofare	1,905,000.00	898,000.00	2,803,000.00	278,830.00	40,997.00		9.95	2,524,170.00
65-6141-99-00	Cap. Exp-West Thorfare Impact				278,700.00			0.00	(278,700.00)
65-6413-99-00-1505-ST	W Thor-Land Acq/ROW				2,500.00			0.00	(2,500.00)
65-7144-99-00	Transfer to Capital Proj Fund				105,900.90	10,590.09		0.00	(105,900.90)
	Subtotal object - 0	2,968,487.00	928,762.00	3,897,249.00	1,403,462.00	303,743.09	1,012.35	36.01	2,492,774.65

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:		2,968,487.00	928,762.00	3,897,249.00	1,403,462.00	303,743.09	1,012.35	36.01	2,492,774.65
Department number: 99	Impact Fees	2,968,487.00	928,762.00	3,897,249.00	1,403,462.00	303,743.09	1,012.35	36.01	2,492,774.65
	Expense Subtotal - - - - -	2,968,487.00	928,762.00	3,897,249.00	1,403,462.00	303,743.09	1,012.35	36.01	2,492,774.65
Fund number: 65	Impact Fees	(1,005,663.00)	928,762.00	(76,901.00)	(3,696,404.63)	(117,578.66)	1,012.35		3,618,491.28
67-4530-10-00	Police Donation Inc	(8,000.00)		(8,000.00)	(11,209.15)	(831.00)		140.11	3,209.15
67-4531-10-00	Fire Dept-Donation Inc	(9,360.00)		(9,360.00)	(12,873.00)	(854.00)		137.53	3,513.00
67-4535-10-00	Child Safety Inc	(7,000.00)		(7,000.00)	(8,943.11)			127.76	1,943.11
67-4536-10-00	Court Security Revenue	(5,280.00)		(5,280.00)	(5,307.64)	(726.00)		100.52	27.64
67-4537-10-00	Technology Fd Revenue	(7,020.00)		(7,020.00)	(7,052.80)	(964.00)		100.47	32.80
67-4550-10-00	LEOSE Revenue				(1,542.83)			0.00	1,542.83
67-4560-10-00	Library Grant Revenue				(7,170.88)	(4,805.48)		0.00	7,170.88
67-4610-10-00	Interest Income	(3,720.00)		(3,720.00)	(3,325.85)	(352.11)		89.41	(394.15)
67-4721-10-00	Country Xmas Donations	(10,000.00)		(10,000.00)	(11,315.00)	(50.00)		113.15	1,315.00
67-4915-10-00	Escrow Income		(55,000.00)	(55,000.00)	(647,849.74)	(5,292.54)			592,849.74
67-4916-10-00	Cash Seizure Forfeit-PD				(13,420.80)			0.00	13,420.80
67-4995-10-00	Transfer In				(20,000.00)			0.00	20,000.00
	Subtotal object - 0	(50,380.00)	(55,000.00)	(105,380.00)	(750,010.80)	(13,875.13)		711.72	644,630.80
Program number:		(50,380.00)	(55,000.00)	(105,380.00)	(750,010.80)	(13,875.13)		711.72	644,630.80
Department number: 10	Administrative	(50,380.00)	(55,000.00)	(105,380.00)	(750,010.80)	(13,875.13)		711.72	644,630.80
	Revenue Subtotal - - - - -	(50,380.00)	(55,000.00)	(105,380.00)	(750,010.80)	(13,875.13)		711.72	644,630.80
67-5201-10-00	LEOSE Expense				250.00			0.00	(250.00)
67-5202-10-00	Country Xmas Expense	10,000.00	20,000.00	30,000.00	28,920.22			96.40	1,079.78
67-5203-10-00	Court Technology Expense	13,133.00		13,133.00	13,461.50			102.50	(328.50)
67-5204-10-00	Court Security Expense	4,000.00		4,000.00	714.00	142.80		17.85	3,286.00
67-5205-10-00	Police Donation Exp	6,000.00		6,000.00	4,150.00			69.17	1,850.00
67-5206-10-00	Fire Dept Donation Exp				8,825.39	3,731.35		0.00	(8,825.39)
67-5208-10-00	Child Safety Expense	25,000.00		25,000.00	5,788.50			23.15	19,211.50
67-5209-10-00	Escrow Expense		55,000.00	55,000.00				0.00	55,000.00
67-5212-10-00	Tree Mitigation Expense	14,000.00		14,000.00				0.00	14,000.00
67-5216-10-00	Volunteer Per Diem Expense				75.00			0.00	(75.00)
67-5220-10-00	Library Grant Expense				4,805.48			0.00	(4,805.48)
67-5292-10-00	PD Seizure Expense	3,000.00		3,000.00	1,800.00			60.00	1,200.00
	Subtotal object - 0	75,133.00	75,000.00	150,133.00	68,790.09	3,874.15		45.82	81,342.91
Program number:		75,133.00	75,000.00	150,133.00	68,790.09	3,874.15		45.82	81,342.91
Department number: 10	Administrative	75,133.00	75,000.00	150,133.00	68,790.09	3,874.15		45.82	81,342.91
	Expense Subtotal - - - - -	75,133.00	75,000.00	150,133.00	68,790.09	3,874.15		45.82	81,342.91
Fund number: 67	Special Revenue-Donations	24,753.00	20,000.00	44,753.00	(681,220.71)	(10,000.98)			725,973.71
75-4530-10-00	Contributions	(19,696,900.00)		(19,696,900.00)				0.00	(19,696,900.00)
75-4530-10-00-1405-ST	Contributions		(1,412,500.00)	(1,412,500.00)	(706,250.00)			50.00	(706,250.00)
75-4530-10-00-1504-PK	Contributions				(450,000.00)			0.00	450,000.00
75-4611-10-00	Interest-2004 Bond	(1,500.00)		(1,500.00)	(1,709.05)	(177.08)		113.94	209.05
75-4612-10-00	Interest-2006 Bond	(100.00)		(100.00)	(401.71)	(51.39)		401.71	301.71
75-4613-10-00	Interest 2008 Bond	(5,000.00)		(5,000.00)	(11,347.13)	(1,160.35)		226.94	6,347.13
75-4616-10-00	Interest 2012 GO Bond	(5,000.00)		(5,000.00)	(9,412.93)	(1,053.76)		188.26	4,412.93
75-4995-10-00	Transfer In	(1,140,000.00)	(1,590,000.00)	(2,730,000.00)	(872,500.00)	(87,250.00)		31.96	(1,857,500.00)
	Subtotal object - 0	(20,848,500.00)	(3,002,500.00)	(23,851,000.00)	(2,051,620.82)	(89,692.58)		8.60	(21,799,379.18)
Program number:		(20,848,500.00)	(3,002,500.00)	(23,851,000.00)	(2,051,620.82)	(89,692.58)		8.60	(21,799,379.18)
Department number: 10	Capital Projects	(20,848,500.00)	(3,002,500.00)	(23,851,000.00)	(2,051,620.82)	(89,692.58)		8.60	(21,799,379.18)
	Revenue Subtotal - - - - -	(20,848,500.00)	(3,002,500.00)	(23,851,000.00)	(2,051,620.82)	(89,692.58)		8.60	(21,799,379.18)
75-5419-10-00-1401-FC	Professional Services		2,149,500.00	2,149,500.00	292,295.50	10,111.37	11,044.00	13.60	1,846,160.50
75-5419-10-00-1402-FC	Professional Services				27,371.75		16,764.34	0.00	(44,136.09)
75-5419-10-00-1405-ST	Professional Services		1,467,500.00	1,467,500.00	201,860.00		32,668.75	13.76	1,232,971.25

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
75-5419-10-00-1406-TR	Professional Services				4,400.00			0.00	(4,400.00)
75-5419-10-00-1408-TR	Professional Services				9,722.00		10,074.00	0.00	(19,796.00)
75-5419-10-00-1412-ST	Professional Services						21,500.00	0.00	(21,500.00)
75-5419-10-00-1416-ST	Professional Services						200.00	0.00	(200.00)
75-5419-10-00-1511-ST	Professional Services				37,040.00	10,687.50	248,118.00	0.00	(285,158.00)
75-5419-10-00-1512-ST	Professional Services				41,030.00	16,460.00	490,323.00	0.00	(531,353.00)
75-6110-10-00	Capital Expenditure	28,407,055.00	75,000.00	28,482,055.00				0.00	28,482,055.00
75-6113-10-00	Capital Expenditure 2008 Bond				90,877.42			0.00	(90,877.42)
75-6120-10-00	Non-Bond Capital Expenditures				6,171.23			0.00	(6,171.23)
75-6410-10-00-1416-ST	Land Acquisition/ROW				3,855.00			0.00	(3,855.00)
75-6410-10-00-1504-PK	Land Acquisition/ROW				1,037,374.15			0.00	(1,037,374.15)
75-6610-10-00-1205-ST	Construction						81,816.75	0.00	(81,816.75)
75-6610-10-00-1207-ST	Construction				476,614.72			0.00	(476,614.72)
75-6610-10-00-1304-PK	Construction				93,666.08			0.00	(93,666.08)
75-6610-10-00-1402-FC	Construction						1,404,146.00	0.00	(1,404,146.00)
75-6610-10-00-1405-ST	Construction				1,105,497.02	763,725.99	1,376,648.58	0.00	(2,482,145.60)
75-6610-10-00-1406-TR	Construction				67,688.00	67,688.00	25,760.00	0.00	(93,448.00)
75-6610-10-00-1408-TR	Construction				769,964.53	667,006.00	146,229.00	0.00	(916,193.53)
75-6610-10-00-1411-TR	Construction				35,536.91	13.97	303.45	0.00	(35,840.36)
75-6610-10-00-1413-ST	Construction				15,590.20			0.00	(15,590.20)
75-6610-10-00-1416-ST	Construction				884,178.68	168,254.72	66,157.92	0.00	(950,336.60)
75-6610-10-00-1418-ST	Construction				22,929.35			0.00	(22,929.35)
75-6610-10-00-1502-PK	Construction				407,747.00			0.00	(407,747.00)
75-6610-10-00-1506-PK	Construction				122,489.52	24,208.83	6,052.20	0.00	(128,541.72)
75-6610-10-00-1510-FC	Construction				822,307.06	9,592.00	261,226.00	0.00	(1,083,533.06)
	Subtotal object - 0	28,407,055.00	3,692,000.00	32,099,055.00	6,576,206.12	1,737,748.38	4,199,031.99	20.49	21,323,816.89
Program number:		28,407,055.00	3,692,000.00	32,099,055.00	6,576,206.12	1,737,748.38	4,199,031.99	20.49	21,323,816.89
Department number: 10	Capital Projects	28,407,055.00	3,692,000.00	32,099,055.00	6,576,206.12	1,737,748.38	4,199,031.99	20.49	21,323,816.89
	Expense Subtotal - - - - -	28,407,055.00	3,692,000.00	32,099,055.00	6,576,206.12	1,737,748.38	4,199,031.99	20.49	21,323,816.89
Fund number: 75	Capital Projects	7,558,555.00	689,500.00	8,248,055.00	4,524,585.30	1,648,055.80	4,199,031.99	54.86	(475,562.29)
76-4610-10-00	Interest Income	(25,500.00)		(25,500.00)	(28,523.88)	(2,864.96)		111.86	3,023.88
76-4910-10-00	Other Revenue				(28,739.56)			0.00	28,739.56
76-4996-10-00	Transfers In	(379,081.00)		(379,081.00)	(111,734.30)	(11,173.43)		29.48	(267,346.70)
	Subtotal object - 0	(404,581.00)		(404,581.00)	(168,997.74)	(14,038.39)		41.77	(235,583.26)
Program number:		(404,581.00)		(404,581.00)	(168,997.74)	(14,038.39)		41.77	(235,583.26)
Department number: 10	Capital Projects-W/S	(404,581.00)		(404,581.00)	(168,997.74)	(14,038.39)		41.77	(235,583.26)
	Revenue Subtotal - - - - -	(404,581.00)		(404,581.00)	(168,997.74)	(14,038.39)		41.77	(235,583.26)
76-5419-10-00-0407-WA	Professional Services						342,915.00	0.00	(342,915.00)
76-5419-10-00-1501-WA	Professional Services				21,348.31	8,734.66	163,751.69	0.00	(185,100.00)
76-6410-10-00-0407-WA	Land Acquisition / ROW				2,200.00			0.00	(2,200.00)
76-6610-10-00	Construction	2,382,500.00		2,382,500.00				0.00	2,382,500.00
76-6610-10-00-0407-WA	Construction				205.00	205.00		0.00	(205.00)
76-6610-10-00-1202-WA	Construction				230,927.50			0.00	(230,927.50)
76-6610-10-00-1204-WA	Construction				170,288.00		(18,426.00)	0.00	(151,862.00)
76-6610-10-00-1503-WW	Construction				1,071.65		6,500.00	0.00	(7,571.65)
	Subtotal object - 0	2,382,500.00		2,382,500.00	426,040.46	8,939.66	494,740.69	17.88	1,461,718.85
Program number:		2,382,500.00		2,382,500.00	426,040.46	8,939.66	494,740.69	17.88	1,461,718.85
Department number: 10	Capital Projects-W/S	2,382,500.00		2,382,500.00	426,040.46	8,939.66	494,740.69	17.88	1,461,718.85
	Expense Subtotal - - - - -	2,382,500.00		2,382,500.00	426,040.46	8,939.66	494,740.69	17.88	1,461,718.85
Fund number: 76	Capital Projects - Water/Sewer	1,977,919.00		1,977,919.00	257,042.72	(5,098.73)	494,740.69	13.00	1,226,135.59
80-4120-65-00	Sales Taxes - EDC	(870,000.00)		(870,000.00)	(817,515.32)	(82,706.44)		93.97	(52,484.68)
80-4610-65-00	Interest Income	(16,000.00)		(16,000.00)	(15,868.72)	(1,678.16)		99.18	(131.28)

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
80-4910-65-00	Other Revenue				(46.96)			0.00	46.96
	Subtotal object - 0	(886,000.00)		(886,000.00)	(833,431.00)	(84,384.60)		94.07	(52,569.00)
Program number:		(886,000.00)		(886,000.00)	(833,431.00)	(84,384.60)		94.07	(52,569.00)
Department number: 65	Economic Development	(886,000.00)		(886,000.00)	(833,431.00)	(84,384.60)		94.07	(52,569.00)
	Revenue Subtotal - - - - -	(886,000.00)		(886,000.00)	(833,431.00)	(84,384.60)		94.07	(52,569.00)
80-5110-65-00	Salaries & Wages	231,000.00		231,000.00	185,681.28	18,047.80		80.38	45,318.72
80-5115-65-00	Salaries - Overtime	500.00		500.00	396.03			79.21	103.97
80-5140-65-00	Salaries - Longevity Pay	300.00		300.00	270.00			90.00	30.00
80-5142-65-00	Car Allowance	6,000.00		6,000.00	4,800.02	461.54		80.00	1,199.98
80-5143-65-00	Cell Phone Allowance	2,160.00		2,160.00	2,752.00	270.00		127.41	(592.00)
80-5145-65-00	Social Security Expense	14,350.00		14,350.00	10,431.32	1,112.41		72.69	3,918.68
80-5150-65-00	Medicare Expense	3,350.00		3,350.00	2,697.31	260.16		80.52	652.69
80-5155-65-00	SUTA Expense	650.00		650.00	27.00			4.15	623.00
80-5160-65-00	Health Insurance	17,864.00		17,864.00	15,771.24	1,624.60		88.29	2,092.76
80-5165-65-00	Dental Insurance	1,100.00		1,100.00	720.79	76.68		65.53	379.21
80-5170-65-00	Life Insurance/AD&D	300.00		300.00	430.71	45.82		143.57	(130.71)
80-5175-65-00	Liability (TML) Workers' Comp	550.00		550.00	481.50			87.55	68.50
80-5176-65-00	TML Prop. & Liab Insurance	800.00		800.00	669.28			83.66	130.72
80-5180-65-00	TMRS Expense	24,800.00		24,800.00	22,478.93	2,237.42		90.64	2,321.07
80-5185-65-00	Long Term/Short Term Disabilit	560.00		560.00				0.00	560.00
80-5186-65-00	WELLE-Wellness Prog Reimb-Empl	1,800.00		1,800.00	658.00	70.00		36.56	1,142.00
80-5189-65-00	Administrative Fees	7,500.00		7,500.00	6,250.00	625.00		83.33	1,250.00
80-5191-65-00	Hiring Cost	100.00		100.00				0.00	100.00
80-5210-65-00	Office Supplies	2,000.00		2,000.00	2,449.37	197.68		122.47	(449.37)
80-5212-65-00	Building Supplies	500.00	(350.00)	150.00	159.96	137.44		106.64	(9.96)
80-5220-65-00	Office Equipment	1,800.00	(650.00)	1,150.00	1,092.84			95.03	57.16
80-5230-65-00	Dues,Fees,& Subscriptions	6,000.00	630.00	6,630.00	6,383.62	29.56		96.28	246.38
80-5240-65-00	Postage and Delivery	1,000.00		1,000.00	412.88	33.74		41.29	587.12
80-5265-65-00	Promotional Expense	40,000.00	6,000.00	46,000.00	43,762.76			95.14	2,237.24
80-5280-65-00	Printing and Reproduction	2,000.00	(1,000.00)	1,000.00	892.08			89.21	107.92
80-5310-65-00	Rental Expense	41,000.00		41,000.00	37,307.42	6,710.60		90.99	3,692.58
80-5330-65-00	Copier Expense	5,500.00		5,500.00	4,326.10	345.46		78.66	1,173.90
80-5340-65-00	Building Repairs	200.00		200.00	200.00			100.00	
80-5410-65-00	Professional Services	15,000.00	5,000.00	20,000.00	17,039.25	425.00		85.20	2,960.75
80-5412-65-00	Audit Fees	1,500.00		1,500.00	1,500.00			100.00	
80-5418-65-00	IT Fees	5,000.00		5,000.00	2,227.80	371.30	2,227.80	44.56	544.40
80-5430-65-00	Legal Fees	15,000.00	(10,630.00)	4,370.00	916.50	42.50		20.97	3,453.50
80-5520-65-00	Telephones	3,200.00	1,000.00	4,200.00	3,171.18	340.16		75.50	1,028.82
80-5524-65-00	Gas-Building	400.00		400.00	253.52	13.93		63.38	146.48
80-5525-65-00	Electricity	2,100.00		2,100.00	1,313.19	175.94		62.53	786.81
80-5526-65-00	Water	500.00		500.00	242.86	27.35		48.57	257.14
80-5530-65-00	Travel/Lodging/Meals Expense	10,000.00		10,000.00	7,206.89	2,454.32		72.07	2,793.11
80-5531-65-00	Prospect Mtgs/Business Meals	5,500.00		5,500.00	3,770.80	569.31		68.56	1,729.20
80-5533-65-00	Mileage Expense	2,300.00		2,300.00	1,579.44	124.20		68.67	720.56
80-5536-65-00	Training/Seminars	5,500.00		5,500.00	3,700.00			67.27	1,800.00
80-6015-65-00	Project Incentives	100,000.00		100,000.00	50,000.00			50.00	50,000.00
	Subtotal object - 0	579,684.00		579,684.00	444,423.87	36,829.92	2,227.80	76.67	133,032.33
Program number:		579,684.00		579,684.00	444,423.87	36,829.92	2,227.80	76.67	133,032.33
Department number: 65	Economic Development	579,684.00		579,684.00	444,423.87	36,829.92	2,227.80	76.67	133,032.33
	Expense Subtotal - - - - -	579,684.00		579,684.00	444,423.87	36,829.92	2,227.80	76.67	133,032.33
Fund number: 80	Economic Development Corporati	(306,316.00)		(306,316.00)	(389,007.13)	(47,554.68)	2,227.80	127.00	80,463.33



PROSPER ECONOMIC DEVELOPMENT CORPORATION

To: Mayor and Town Council

From: Jim Wicker, Chairman of the Prosper EDC Board

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – August 25, 2015

Agenda Item:

Consider and act upon adopting the FY 2015-2016 Prosper Economic Development Corporation budget.

Description of Agenda Item:

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

Budget Impact:

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

Attached Documents:

1. FY 2015-2016 Prosper Economic Development Corporation budget as approved by the Prosper EDC Board on August 19, 2015

Prosper EDC Board Recommendation:

The Prosper EDC Board recommends that the Town Council review and adopt the FY 2015-2016 Prosper Economic Development Corporation budget.

Proposed Motion:

I move to adopt the FY 2015-2016 Prosper Economic Development Corporation budget.

Prosper Economic Development Corporation (EDC)

FY 2015-16 Budget

Approved by Prosper EDC Board on 8-19-15

					Approved FY 2015-16
REVENUES					
80	4120	65	00	Sales Tax	\$ 1,100,000
80	4610	65	00	Interest on Investments	\$ 19,000
80	4910	65	00	Other Revenue	\$ -
Total Revenues					\$ 1,119,000
EXPENSES					
Personnel Services - Salary					
80	5110	65	00	Salaries & Wages	\$ 234,700
80	5115	65	00	Salaries - Overtime	\$ 500
80	5140	65	00	Salaries - Longevity Pay	\$ 270
80	5141	65	00	Salary Reserve	\$ -
80	5142	65	00	Car Allowance	\$ 6,000
80	5143	65	00	Cell Phone Allowance	\$ 3,490
80	0000	65	00	Temporary Salaries	\$ -
Total Salary					\$ 244,960
Personnel Services - Benefit					
80	5145	65	00	Social Security Expense	\$ 15,495
80	5150	65	00	Medicare Expense	\$ 3,625
80	5155	65	00	Unemployment (SUTA)	\$ 27
80	5160	65	00	Health Insurance	\$ 22,030
80	5165	65	00	Dental Insurance	\$ 1,060
80	5170	65	00	Life Insurance	\$ 303
80	5175	65	00	Liability (TML) Worker's Comp	\$ 720
80	5176	65	00	TML Prop. & Liab. Insurance	\$ 900
80	5180	65	00	TMRS-Expense	\$ 32,490
80	5185	65	00	Long Term/Short Term Disability	\$ 550
80	5186	65	00	WELLE-Wellness Prog Reimb-Empl	\$ 3,000
Total Benefits					\$ 80,200
Operating, Land & Incentive Expenses					
80	5189	65	00	Admin. Fees to Town	\$ 7,500
80	5190	65	00	Contract Labor	\$ -
80	5191	65	00	Hiring Cost	\$ -
80	5210	65	00	Office Supplies	\$ 2,800
80	5212	65	00	Building Supplies	\$ 500
80	5220	65	00	Office Equip & Furniture	\$ 1,000
80	5230	65	00	Dues & Subscriptions	\$ 7,200
80	5240	65	00	Postage & Freight	\$ 1,000
80	5265	65	00	Promotional Expense	\$ 38,520
80	5280	65	00	Printing and Reproduction	\$ 2,000
80	5305	65	00	Chapter 380 Program Grant	\$ -
80	5310	65	00	Rental/Office Lease	\$ 41,000
80	5330	65	00	Copier Service	\$ 5,500
80	5340	65	00	Building Repairs	\$ 500
80	5410	65	00	Professional Services	\$ 20,000
80	5412	65	00	Audit Fees	\$ 1,500
80	5418	65	00	IT Fees	\$ 5,000
80	5430	65	00	Legal Fees	\$ 15,000

**Prosper Economic Development Corporation (EDC)
FY 2015-16 Budget**

Approved by Prosper EDC Board on 8-19-15

					Approved FY 2015-16
80	5480	65	00	Contracted Services	\$ -
80	5520	65	00	Telephones-Internet-Data	\$ 4,200
80	5521	65	00	Cell Phone Expense	\$ -
80	5524	65	00	Gas - Office	\$ 400
80	5525	65	00	Electricity - Office	\$ 2,100
80	5526	65	00	Water	\$ 500
80	5530	65	00	Travel/Lodging/Meals Expense	\$ 10,000
80	5531	65	00	Prospect Mtgs/Business Meals	\$ 5,500
80	5533	65	00	Mileage Expense	\$ 2,500
80	5536	65	00	Training/Seminars	\$ 5,500
80	6015	65	00	Project Incentives	\$ 550,000
Total Expenses					\$ 729,720
Total Operating Costs					\$ 1,054,880
Net Income					\$ 64,120



PLANNING

To: Mayor and Town Council

From: Alex Glushko, AICP, Senior Planner

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – August 25, 2015

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 is the Site Plan acted on by the Planning & Zoning Commission at their August 18, 2015, meeting. Per the Town's 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 Prosper City Gates (Atmos)

Town Staff Recommendation:

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



PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – August 25, 2015

Agenda Item:

Conduct a Public Hearing and consider and act upon a request to amend Chapter 2, Zoning Districts and Chapter 4, Development Requirements of the Zoning Ordinance regarding Alternating Single Family Plan Elevations, Exterior Residential Masonry Construction, Impervious Coverage of Residential Front Yards, Single Family Corner Lot Landscaping, Residential Garage Standards, Residential Driveway Standards, Carports and Size of Garages; and amend Chapter 3, Building Regulations of the Code of Ordinances regarding residential fences and exterior masonry construction. (Z15-0005).

Description of Agenda Item/Background:

This is a Town-initiated request to amend the Zoning Ordinance and Building Regulations regarding various residential development standards. The list of proposed amendments are contained within Appendix A. Many of the amended standards have been incorporated into previously approved Planned Development Districts (PD's) in various formats. A summary of the standards found in these PD's is noted in Appendix B.

In an effort to effectively guide the growth of the Town and best utilize resources, the Town Council has established Major Initiatives with accompanying goals. One of the major goals of the initiatives includes, "Ensure Quality Residential Development." A specific work element of this goal is to update the Town's residential development standards. Staff briefed the Council on December 9, 2014, and February 24, 2015, regarding a draft list of proposed amendments and received direction to formally initiate the amendment process. The Planning & Zoning Commission received a briefing on March 3, 2015, and the Prosper Developers Council received a briefing on April 14, 2015.

Proposed Amendments in Relation to the Comprehensive Plan

The Comprehensive Plan (Plan) was adopted in August 2012 and is the result of significant input from citizens, business owners, and other stakeholders. In addition to the required Public Hearings, two "open house" Town Hall meetings were held in which over 415 people attended to provide input on the content of the new Plan. The development of the Plan was guided by a thirteen-member Comprehensive Plan Advisory Committee (CPAC) comprised of residents and business owners.

A critical element of the Plan was the establishment of a Vision Statement to clearly articulate the primary goals and values of the Town. The adopted Vision Statement is:

“Prosper is a community committed to excellence. It is a high quality, family oriented community maintaining a visually aesthetic open feel with quality commercial development directed to the Town’s major transportation corridors all while maintaining strong fiscal responsibility.”

The Community Vision section of the Plan section states, “Every community is distinctive and has its own set of values, aspirations and objectives.” By authority of the State, home rule municipalities, such as Prosper, have the right to adopt plans, ordinances and regulations to ensure the values, aspirations, and objectives of the municipality can be achieved. The proposed amendments are consistent with the Community Vision.

The following Community Goals were developed in direct response to the comments, issues, ideas, and concerns defined during the visioning process of the Plan’s development:

Goal 1: Provide a variety of land uses, in accordance with the vision of Prosper residents, which diversify the tax base and enable all types of people to live, work, shop, eat, and relax in Prosper.

Goal 2: Maintain and enhance the high quality of life and small-town feel currently available and expected by Prosper residents.

Goal 3: Protect the quality and integrity of Prosper’s neighborhoods.

Goal 4: Require high-quality and visually attractive architectural characteristics in both residential and non-residential developments.

Goal 5: Develop quality, open roadways that enhance the Town’s rural image, are compatible with adjacent development, and provide safe and convenient traffic movements.

Goal 6: Ensure that water, wastewater, and stormwater infrastructure systems are able to meet future growth demands.

The proposed amendments are in line with and represent the implementation of Goals 2, 3, and 4.

Effective Date of Amendments:

Per the Town Attorney’s recommendation, the effective date of the amendments to the Zoning Ordinance will apply to any new application for a Final Plat received on or after the effective date of this enacting ordinance. Therefore, approved Final Plats will not be subject to the new Zoning-related requirements. In the sections related to fencing, staff recommends that existing wooden fences adjacent to corner lots or existing wooden fences adjacent to an open space area may be replaced with a wooden fence, but the wooden fence shall meet the new board-on-board fence requirements.

Legal Obligations and Review:

Zoning is discretionary. Therefore, the Planning & Zoning Commission is not obligated to approve the recommended amendments. Notification was provided as required by state law.

Appendix C contains comments received from members of the Prosper Developers Council and area homebuilding companies.

Attached Documents:

1. Appendix A – List of Proposed Amendments and Planning & Zoning Commission Comments and Recommendations

2. Appendix B – List of Residential Development Standards Incorporated into Existing PD's
3. Appendix C – Correspondence from members of the Prosper Developers Council and area homebuilding companies.

Planning & Zoning Commission Recommendation:

At their May 19, 2015, meeting, the Planning & Zoning Commission recommended the Town Council approve the amendments by a vote of 6-0, but as noted in Appendix A, the Commission provided comments and recommendations for each proposed amendment.

Town Staff Recommendation:

In recognition of the vision and goals of the Comprehensive Plan and the goals established within the Town Council's Major Initiatives, staff recommends the Town Council approve the request to amend Chapter 2, Zoning Districts and Chapter 4, Development Requirements of the Zoning Ordinance regarding Alternating Single Family Plan Elevations, Exterior Residential Masonry Construction, Impervious Coverage of Residential Front Yards, Single Family Corner Lot Landscaping, Residential Garage Standards, Residential Driveway Standards, Carports and Size of Garages; and amend Chapter 3, Building Regulations of the Code of Ordinances regarding residential fences and exterior masonry construction.

Proposed Motion:

I move to approve the request to amend Chapter 2, Zoning Districts and Chapter 4, Development Requirements of the Zoning Ordinance regarding Alternating Single Family Plan Elevations, Exterior Residential Masonry Construction, Impervious Coverage of Residential Front Yards, Single Family Corner Lot Landscaping, Residential Garage Standards, Residential Driveway Standards, Carports and Size of Garages; and amend Chapter 3, Building Regulations of the Code of Ordinances regarding residential fences and exterior masonry construction.

**Appendix A
Recommended Amendments**

Item 1. Alternating Single Family Plan Elevations (Anti-Monotony)



Example of Less Desirable Street Scene

Alternating Single Family Plan Elevations (Anti-Monotony)	
Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 9
Purpose of Amendment/Comments	The monotonous design of homes within a subdivision detracts from the overall aesthetic and economic value of a neighborhood. The provision enhances pride of ownership.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	<p>A minimum of four (4) distinctly different home elevations shall be built on the same side of the street. Similar elevations shall not face each other. The same elevation shall not be within three homes of each other on the same side of the street.</p> <p>Different exterior elevations can be met by meeting at least two of the following criteria:</p> <ul style="list-style-type: none"> • Different roof forms/profiles • Different façades consisting of different window and door style and placement • Different entry treatment such as porches and columns • Different number of stories
Planning & Zoning Commission Comments and Recommendations	<p>Alzner: Agreed as proposed.</p> <p>Snyder: Agreed with no less than four (4) distinctly different home elevations shall be built on the same side of the street.</p> <p>Moody: Agreed with no less than four (4) distinctly different home elevations shall be built on the same side of the street/clarify if less than four homes on a street.</p> <p>McClung: Agreed as proposed with clarification of less than four homes on a street.</p> <p>Barnes: Recommended to clarify “elevations not facing each other.”</p> <p>Hema: Agreed with Commissioners’ comments.</p>

Item 2. Masonry Construction for Single Family Facades Facing a Street



Examples of the Use Masonry on the Upper Story

Masonry construction for Single Family Facades Facing a Street	
Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 9.8
Purpose of Amendment/Comments	Improve appearance of homes with public exposure. The Zoning Ordinance currently allows up to 50% cementitious fiberboard on the upper stories of a home when the upper story is not within the same plane as the first floor. The use of non-masonry materials with public exposure diminishes the appearance of the neighborhood.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Excluding windows, any portion of an upper story facing a street shall be constructed of 100% masonry.
Planning & Zoning Commission Comments and Recommendations	Alzner: Opposed to the requirement, does not promote diversity of product type. Snyder: Agreed as proposed. Moody: Agreed as proposed. McClung: Noted the 100% masonry is too excessive/proposed no less than 85%-90% masonry. Barnes: Agreed as proposed. Hema: Agreed as proposed.

Item 3. Impervious Coverage of Front Yards



Example of Excessive Paving of Front Yard

Impervious Coverage of Front Yards	
Applicable Ordinance	Zoning Ordinance, Chapter 4, (new section)
Purpose of Amendment/Comments	The current regulations do not address impervious coverage of the front yards. With the exception of required trees, there is no provision preventing the excessive paving of the front yard, resulting in additional storm water run-off, heat and diminished neighborhood appeal.
Implemented in Planned Development Districts?	No
Proposed Text Amendment	The cumulative area of any driveway plus any impermeable surface area located between the front property line and any front building wall shall not exceed fifty (50) percent of the area between the front property line and any front building wall. For the purpose of this subsection, the front wall of a j-swung wall can be used to meet the requirement.
Planning & Zoning Commission Comments and Recommendations	All Commissioners agreed with the language as proposed.

Item 4. Single Family Corner Lot Landscaping



Corner Lot Trees

Single Family Corner Lot Landscaping	
Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 2.6
Purpose of Amendment/Comments	Provide trees on the side yards of corner lots; enhance aesthetics of public realm. Currently a minimum of two trees are required in the front yard, but there is no requirement to plant trees in the side yard of corner lots.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	A minimum of two (2), four (4) caliper inch trees shall be planted in the side yard of a corner lot. Where more than two (2) trees are required per lot, the side yard corner lot trees may be used to meet the requirement. Street trees planted adjacent to the side yard of a corner may also be used to meet the requirement.
Planning & Zoning Commission Comments and Recommendations	<p>Alzner: Noted the requirement is excessive, change the wording to provide flexibility.</p> <p>Snyder: Recommended to decrease the size requirement to one three (3) inch caliper tree.</p> <p>Moody: Noted the requirement is excessive.</p> <p>McClung: Recommended to decrease the requirement to one (1) three (3) inch caliper tree.</p> <p>Barnes: Stated he does not support this requirement.</p> <p>Hema: Stated the requirement is excessive.</p>

Item 5. Residential Garage Standards



Example of Garage Door Dominating Streetscape

Residential Garage Standards	
Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 4 (new subsection)
Purpose of Amendment/Comments	Garages should be subordinate to the façade of a home and not dominate the streetscape. Neighborhood appeal is diminished where there is a dominance of front facing garage doors. The proposal also ensures that there is adequate space for vehicles parked in the driveway to not block the sidewalk. The amendment does not prohibit front entry garages but rather addresses the negative impacts.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	<ol style="list-style-type: none"> 1) In no instance shall a garage door directly facing a street be less than 25 feet from the property line. 2) Garage doors directly facing a street shall not occupy more than fifty percent (50%) of the width of the front façade of the house. 3) Garage doors directly facing a street shall be located a minimum of five (5) feet behind the main front façade of the house. <i>(Staff supports the elimination of this requirement)</i> 4) Where a home has three (3) or more garage/enclosed parking spaces, no more than two (2) garage doors shall face the street, unless the garage door(s) are located behind the main structure.
Planning & Zoning Commission Comments and Recommendations	<ol style="list-style-type: none"> 1) In no instance shall a garage door directly facing a street be less than 25 feet from the property line. All Commissioners agreed with the language as proposed. 2) Garage doors directly facing a street shall not occupy more than fifty percent (50%) of the width of the front façade of the house. All Commissioners agreed with the language as proposed. 3) Garage doors directly facing a street shall be located a minimum of five (5) feet behind the main front façade of the house. In lieu of requiring the five (5) foot garage door setback, all Commissioners agreed that garage doors directly facing a street must be recessed or flush with the main portion of the house.

	<p>4) Where a home has three (3) or more garage/enclosed parking spaces, no more than two (2) garage doors shall face the street, unless the garage door(s) are located behind the main structure All Commissioners agreed as proposed – Staff suggested that the language be modified to clarify only two garage spaces can face the street.</p>
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Item 6. Residential Driveway Standards



Example of Enhanced Driveway Paving

Residential Driveway Standards	
Applicable Ordinance	Zoning Ordinance, Chapter 4, (New section)
Purpose of Amendment/Comments	Driveways are a predominate feature in neighborhoods. Enhancing the paving surface contributes to the quality of the development.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	<p>Staff is not recommending changes at this time but is open to suggestions, should standards be desired. The following standards have been used in PD's:</p> <p>Enhanced paving treatments shall be provided for all driveways and shall consist of one of the following, or other treatment as approved by the Director of Development Services:</p> <ol style="list-style-type: none"> 1) Stamp and stain/patterned concrete, shall be dust-on color application to wet concrete. 2) Acid-etched colored concrete for the field with scored colored borders, shall use dust-on color application to wet concrete. 3) Colored concrete with scored smooth border, shall use dust-on color application to wet concrete. 4) Brick or interlocking pavers or pave stone.
Planning & Zoning Commission Comments and Recommendations	All Commissioners agreed to omit this amendment; except Alzner recommended to utilize the requirement in PD's or at a minimum, require a border or edge.

Item 7. Chimneys



Masonry



Non Masonry

Chimneys	
Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 9 or the Building Code
Purpose of Amendment/Comments	Chimneys are the most difficult part of a home to maintain and tend to be ignored during maintenance. Masonry clad chimneys resist decay and enhance the appearance of the neighborhood. The provision would also apply to townhome and multi-family developments.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	The exterior of chimneys shall be 100% clay fired brick, natural or manufactured stone or stucco.
Planning & Zoning Commission Comments and Recommendations	<p>Alzner: Opposed to the requirement due to weight of full brick, recommended requiring Hardi-board and “Smartside Siding” as an allowable masonry material for chimneys.</p> <p>Snyder: Agreed with the language as proposed.</p> <p>Moody: Agreed with the language as proposed.</p> <p>McClung: Recommended Hardi-board and thin brick as an allowable masonry material for chimneys.</p> <p>Barnes: Recommended thin brick as an allowable masonry material for chimneys.</p> <p>Hema: Agreed with the language as proposed.</p>
Staff Note	Chimneys in existence at the effective date of the ordinance, or lots in previously approved final platted subdivisions would not subject to the new chimney masonry standard.

Item 8. Carports



Preferred Carport Design

Carports	
Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 4 (new subsection)
Purpose of Amendment/Comments	Unless properly designed, carports can diminish the appearance of neighborhoods. In most instances, carports can only be constructed in larger lots due to setback requirements. The proposal requires that carports be compatible with the main structure.
Implemented in Planned Development Districts?	Yes, but the requirements prohibited carports rather than establishing standards.
Proposed Text Amendment	The support structures of a carport shall be of the same material as the main structure. The roof shall have a minimum roof pitch of 6:12 and be of similar material and (<i>architectural design</i>) as the main structure.
Planning & Zoning Commission Comments and Recommendations	<p>Alzner: Agreed with the language as proposed.</p> <p>Snyder: Agreed with the language but would prefer elimination of carports.</p> <p>Moody: Agree with the language as proposed.</p> <p>McClung: Recommended allowing only on lots with a minimum of one acre.</p> <p>Barnes: Agreed with the language but would prefer elimination of carports.</p> <p>Hema: Agreed with the language as proposed.</p>

Item 9. General Fencing standards



Board-on-Board Fence



Standard Fencing

General Fencing Standards	
Applicable Ordinance	Code of Ordinances, Fences, Section 3.19
Purpose of Amendment/Comments	Improve the quality and appearance of wooden fences.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	<u>Wooden fences</u> shall be board-on-board with a top rail.
Planning & Zoning Commission Comments and Recommendations	<p>Alzner: Supported board-on-board fencing with new construction, but existing fencing should not require to be replaced with board-on-board fencing. All existing fencing should be grandfathered.</p> <p>Snyder: Suggested new fencing be board-on-board, and an entire replacement be required to have board-on-board fencing.</p> <p>Moody: Agreed with new fencing required to have board-on-board and existing fencing should be grandfathered.</p> <p>McClung: Stated fencing facing the street should be required to have board-on-board, but the type of fences on internal lots between neighbors should be the decision of the resident.</p> <p>Barnes: Agreed with new fencing being required to have board-on-board and existing should be grandfathered.</p> <p>Hema: Agreed with new fencing being required to have board-on-board and existing should be grandfathered.</p>
Staff Note	This requirement will not apply to open fencing, only to wooden fences.

Item 10. Fencing Adjacent to Open Spaces and Hike & Bike Trails



Ornamental Fencing Adjacent to Open Space



Non-Preferred Fencing Adjacent to Open Space

Fencing Adjacent to Open Spaces and Hike & Bike Trails	
Applicable Ordinance	Code of Ordinances, Fences, Section 3.19
Purpose of Amendment/Comments	Open spaces integrated into neighborhoods are an asset to the community and to the adjacent homeowners. Open fencing prevents a “canyon effect” and provides for greater visibility of the open space/trails. It is common practice to utilize open fencing adjacent to open spaces and trails in other communities.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Fences adjacent to open space and hike and bike trails shall be ornamental metal, tubular steel or split rail. Existing, legally installed wooden fences may be replaced with a wooden fence in compliance with the current fence requirements as they exist or may be amended.
Planning & Zoning Commission Comments and Recommendations	All Commissioners agreed with proposed amendment with existing, legally installed wooden fencing being grandfathered from the replacement requirement.
Staff Note	Existing, legal wooden fences may be replaced with a wooden fence.

Item 11. Corner lot fencing



Permitted Corner Lot Fencing



Corner Lot Open Fencing

Corner lot fencing	
Applicable Ordinance	Code of Ordinances, Fences, Section 3.19
Purpose of Amendment/Comments	Improve the appearance of the street. Aging wooden fences on corner lots diminish the appeal of a neighborhood. In addition, solid fencing on corner lots creates a “canyon” effect along the street and detract from the “open feel” of a neighborhood.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Fences on corner lots shall be ornamental metal. Existing wooden fences may be replaced with a wooden fence in accordance with the standards for wood fences as they exist or may be amended.
Planning & Zoning Commission Comments and Recommendations	All Commissioners (with the exception of Snyder) opposed the corner lot open fencing requirement. Snyder agreed with the language as proposed.
Staff Note	Existing, legal wooden fences on corner lots may be replaced with a wooden fence.

Item 12. Increase size of Two-Car Garages

Applicable Ordinance	Zoning Ordinance, Chapter 2, Sections 4 through 9
Purpose of Amendment/Comments	Provide additional storage area; increase usability of garages for vehicle storage. A standard two-car garage is 20' x 18.5' feet (370 sq. ft.) which leaves little or no room for additional storage of items commonly found in a garage. Staff recommends an additional 15% of enclosed space (56 square feet). Three-car garages may be used to meet this requirement.
Implemented in Planned Development Districts?	No
Proposed Text Amendment	The total area of enclosed garage space shall be a minimum of 426 square feet. The requirement can be met by a garage area separate or in addition to the two-car garage such as a third car garage.
Planning & Zoning Commission Comments and Recommendations	Alzner: Agreed with the language as proposed. Snyder: Agreed with the language as proposed. Moody: Stated the 15% increase appears arbitrary; suggested 400 square feet. McClung: Opposed to the request; the size of the garage should be between the builder and the homeowner. Barnes: Agreed more square footage is needed, but it should be a decision made by the builder and homeowner. Hema: Agreed with the amendment but suggested a minimum length and width be proposed.

Appendix B
Residential Development Standards Incorporated into Existing PD's

Residential Planned Developments	Year Approved	Alternating Elevations/Anti-Monotony	Masonry	Impervious	Corner Lot Landscaping	Garage Stds	Driveway Stds	Chimney Stds	Carport Restrictions	Fencing Stds	Open Fencing	Open Fencing	Size of Garages
			Construction Facing a Street	Coverage Front Yard							Adjacent to Open Space	Adjacent to Corner Lots	
PD-1 Gentle Creek, 2000	2000										X		
PD-2 La Cima, 2000	2000												
PD-3 (Superseded by Gates of Prosper)	2000												
PD-4 Cedar Ridge Estates	2004					X							
PD-5 Whispering Farms	2004					X				X			
PD-6 La Cima	2001					X				X			
PD-8 Lakes of Prosper	2002		X			X					X		
PD-9 Whitley Place	2006												
PD-11 Chapel Hill	2003												
PD-12 Village at Prosper Tr	2003				X								
PD-14 Legacy Pointe	2004												
PD-15 Frontier Estates	2004		X		X								
PD-16 Steeplechase Lake	2004												
PD-18 Greenspoint	2006				X								
PD-22 Tanners Mill	2005												
PD-23 Legacy Lakes	2005		X							X			
PD-24 Ariana Estates	2005					X					X		
PD-25 Brookhollow	2006	X	X		X		X						
PD-29 Whispering Meadows	2006		X			X				X			
PD-30 Prosper Creek Est/Crestview	2006					X							
PD-31 Saddle Creek	2006		X		X						X		
PD-32 Christie Farms	2006		X							X			
PD-34 Meadowcreek	2006												
PD-36 Legacy Crossing	2007		X			X				X			
PF-37 Hawk Ridge/Eagles Ridge	2007					X							
PD-39 Brookhollow	2008	X	X		X		X						

Appendix B
Residential Development Standards Incorporated into Existing PD's

Residential Planned Developments	Year Approved	Alternating Elevations/Anti-Monotony	Masonry Construction Facing a Street	Impervious Coverage Front Yard	Corner Lot Landscaping	Garage Stds	Driveway Stds	Chimney Stds	Carport Restrictions	Fencing Stds	Open Fencing Adjacent to Open Space	Open Fencing Adjacent to Corner Lots	Size of Garages
PD-40 Mahard Ranch/Amended by Windsong Ranch	2008	X				X		X		X	X		
PD-44 Creekside	2009	X			X	X	X		X	X	X		
PD-49 Whitley Place West	2010								X	X	X		
PD-50 Tolleson Tract	2010								X	X	X		
PD-53 Preserve at Doe Creek	2011	X				X	X		X	X	X		
PD-59 Twin Creek Estates	2012									X	X		
PD-60 Legacy Crossing	2013								X	X	X		
PD-63 Legacy Creek Est	2014	X		X		X			X	X	X		
PD-65 Prosper Center	2014					X	X		X	X	X		
PD-66 Villages of Star Trail	2014		X		X	X	X		X	X	X		
PD-67 Gates of Prosper	2014												
PD-69 Metten Tract	2014									X	X		
PD-70 The Falls of Prosper	2014	X		X		X			X	X	X		
PD-71 Windridge	2014	X				X	X		X	X	X		
PD-xx Legacy Crossing Addn Phase	2015	X				X	X		X	X	X		

*Note - Each Planned Development District has Varying Standards

Appendix C
Correspondence from Builders

HIGHLAND HOMES
(Rec'd 5-7-2015)

John

We have sent a specific response to the Developer's Council, regarding the proposed guidelines (see attached). I wanted to also send a direct response, so that ours isn't lost in the mix. Highland and Huntington Homes are one of, if not, the most prolific builders in the Town of Prosper. We would like to ensure our views are understood, singularly.

As Highland, we build in these developments:

- Lakes of Prosper
- Whitley Place
- Willow Ridge
- Windsong Ranch

As Huntington, we build in these developments:

- Fairways at Gentle Creek
- Whitley Place
- Windsong Ranch

Currently in these developments, we have 81 sold homes under construction. The average sales price for those homes is over \$570,000. The least expensive homes that we sell, average about \$424,000. We've been in Prosper for 15 years.

We certainly understand the need for minimum standards. Typically, we are the most expensive option in every community in which we build. This is due to several factors, including our quality of materials and labor, supervision, and warranty service. Ironically, we also out sell our competition. This is primarily due to our designs.

Our current plan offerings were derived out of necessity. Developers produce the lots we build on, and those lots continue to get shallower. Our front entry homes allow for larger back yards. The overall living space is less, but the features are not compromised. Per square foot, construction of this type is far more expensive than big-box construction. I believe this is the goal of the proposed guidelines. Some of the areas targeted in this proposal, however, are not consistent with this goal. Of the 72 plans we offer at Highland, 51 of them do not meet the proposed guidelines. Specifically, item 5, amendment 3, and to a lesser extent, item 12.

Increasing the cost of construction, does not mean producing a better home. Builders that are willing to cut corners, will cut deeper, and find more ways to cut costs. Those of us that are unwilling to sacrifice quality, will get more expensive. The discrepancy between the good and the bad will only grow. Which will make it more difficult for us to compete. To some degree, we agree with most of the proposed guidelines. Items 1, 3, 4, 6, and 10 include things that we are either currently doing or considering as options in our communities. The remaining items, however, would be very difficult for us to adjust to. For some communities, years of home design and development would be lost.

We'd welcome the opportunity to meet with town staff and councilmen to discuss our designs and the cost effects of these proposals. The opportunity to drive neighborhoods, and discuss the applicability of these proposals, might help demonstrate these issues more clearly. Highland Homes has been in Prosper for 15 years. Our mutual cooperation has contributed to what Prosper is, and we'd like to be a part of what Prosper will become. Thank you for the opportunity to offer this feedback. I look forward to any questions that I might be able to answer.

Christian Morriss

AREA MANAGER

Highland Homes

5601 Democracy Drive Ste 300 | Plano, TX 75024

Ph: 214-924-6433

cmorriss@hhomesltd.com



Item 1. Alternating Single Family Plan Elevations (Anti-Monotony)

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 9
Purpose of Amendment	The monotonous design of homes within a subdivision detracts from the overall aesthetic and economic value of a neighborhood. The provision enhances pride of ownership.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	A minimum of four (4) distinctly different home elevations shall be built on the same side of the street. Similar elevations shall not face each other. The same elevation shall not be within three homes of each other on the same side of the street. Different exterior elevations can be met by meeting at least two of the following criteria: Different roof forms/profiles Different façades consisting of different window and door style and placement Different entry treatment such as porches and columns Different number of stories

Highland Homes agrees with the principle of anti-monotony. Plan repetition guidelines make for more diverse and appealing streetscapes. But we believe anti-monotony rules should be managed by the developer and builder group in each community. At Highland Homes, we incorporate our own plan repetition policy, regardless of the developer's policies, or lack thereof.

We have made exceptions to our own policy, but on a very limited basis. Each of these exceptions is heavily scrutinized by the senior management team, even seeking the approval by the affected homeowners/homebuyers who have purchased on the same street.

Item 2 Masonry construction for Single Family Facades Facing a Street

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 9.8
Purpose of Amendment	Improve appearance of homes with public exposure. The Zoning Ordinance currently allows up to 50% cementitious fiberboard on the upper stories of a home when the upper story is not within the same plane as the first floor. The use of non-masonry materials with public exposure diminishes the appearance of the neighborhood.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Excluding windows, any portion of an upper story facing a street shall be constructed of 100% masonry.

In general, we would agree with this item. However, here are a few additional points to consider.

- (1) This is a subjective opinion. In our 30-year history, we've seen trends come and go. For example, we are seeing a decline in the desire for stone on our homes' elevations. Last year, 25% or less of our buyers chose to use stone on their homes. In addition, we have also seen a significant increase in consumer demand for Craftsman, Cottage and Texas Hill Country elevations which rely on different textures in siding, trim, accessory decorative elements and colors. Any limitation on materials used could create a monotony problem for streetscapes and possibly missing out on capturing changing trends in consumer demand.
- (2) Brick and stone supported by wood have several drawbacks. Wood shrinks and moves, as it dries and the house settles. This movement creates cracks. Those cracks are difficult to repair. Brick-on-wood applications are also difficult to flash. Long term, these applications are much more likely to allow water penetrations, which are destructive to wooden structures.

Item 3. Impervious Coverage of Front Yards

Applicable Ordinance	Zoning Ordinance, Chapter 4, (new section)
Purpose of Amendment	The current regulations do not address impervious coverage of the front yards. With the exception of required trees, there is no provision preventing the excessive paving of the front yard, resulting in additional storm water run-off and heat.
Implemented in Planned Development Districts?	No
Proposed Text Amendment	The cumulative area of any driveway plus any impermeable surface area located between the front property line and any front building wall shall not exceed fifty (50) percent of the area between the front property line and any front building wall. For the purpose of this subsection, the front wall of a j-swing wall can be used to meet the requirement.

We would not disagree with this restriction. There are permeable pavers, which allow grass to grow through them and water to drain, that might be considered here.

Item 4. Single Family Corner Lot Landscaping

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 2.6
Purpose of Amendment	Provide trees on the side yards of corner lots; enhance aesthetics of public realm. Currently a minimum of two trees are required in the front yard, but there is no requirement to plant trees in the side yard of corner lots.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	A minimum of two (2), four (4) caliper inch trees shall be planted in the side yard of a corner lot. Where more than two (2) trees are required per lot, the side yard corner lot trees may be used to meet the requirement. Street trees planted adjacent to the side yard of a corner may also be used to meet the requirement.

Our preference would be one side tree on a corner lot. These side yards are not always large enough to accommodate two trees. Key lots would generally accommodate more trees or landscaping, because the fencing is off of the property line. On a corner lot, creating a landscape buffer, between the sidewalk and fence, might be a better way to accomplish this.

Item 5. Residential Garage Standards

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 4 (new subsection)
Purpose of Amendment	Garages should be subordinate to the façade of a home and not dominate the streetscape. Neighborhood appeal is diminished where there is a dominance of front facing garage doors. The proposal also ensures that there is adequate space for vehicles parked in the driveway to not block the sidewalk. The amendment does not prohibit front entry garages but rather addresses the negative impacts.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	<ol style="list-style-type: none"> 1) In no instance shall a garage door directly facing a street be less than 25 feet from the property line. 2) Garage doors directly facing a street shall not occupy more than fifty percent (50%) of the width of the front façade of the house. 3) Garage doors directly facing a street shall be located a minimum of five (5) feet behind the main front façade of the house. 4) Where a home has three (3) or more garage/enclosed parking spaces, no more than two (2) garage doors shall face the street, unless the garage door(s) are located behind the main structure.

We strongly disagree with this proposed amendment. Highland and Huntington Homes currently operates in the 5 different Prosper communities: Lakes of Prosper, Whitley Place, Willow Ridge, Windsong Ranch, and Fairways at Gentle Creek. In these communities, we currently have 81 sold homes that are under construction. The average sales price of those homes is a little over \$570,000. The majority of these high-end homes would not have been allowed under the proposed standards. We agree that neighborhood appeal might be diminished where front facing garage doors are the dominant feature of the home. But that has more to do with the design of the home elevations, than with the setback of the garage doors. We would welcome concerned parties to drive through Lakes of Prosper, Windsong Ranch, or Whitley Place to see examples of wonderful neighborhood appeal and attractive streetscapes where garage doors are NOT set back 5' from the façade of the home.

Specifically, item #3 of this proposed amendment is particularly problematic. This proposal would immediately eliminate 51 of these 72 plans we offer today.

Item 6. Residential Driveway Standards (at a Council briefing, there was nominal support for this amendment by Council – the amendment may drop off or the standards reduced)

Applicable Ordinance	Zoning Ordinance, Chapter 4, (New section)
Purpose of Amendment	Driveways are a predominate feature in neighborhoods. Enhancing the paving surface contributes to the quality of the development.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Enhanced paving treatments shall be provided for all driveways and shall consist of one of the following, or other treatment as approved by the Director of Development Services: 1) Stamp and stain/patterned concrete, shall be dust-on color application to wet concrete. 2) Acid-etched colored concrete for the field with scored colored borders, shall use dust-on color application to wet concrete. 3) Colored concrete with scored smooth border, shall use dust-on color application to wet concrete. 4) Brick or interlocking pavers or pave stone.

Highland has begun using pavers in many of our neighborhoods. They are the best option, of the 4 options listed above—primarily due to fact that they require little maintenance and repairs are much less costly. There is an upfront cost factor to consider, but as long as people want them, we'll continue to use them.

Item 7. Chimneys

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 9 <u>or</u> the Building Code
Purpose of Amendment	Chimneys are the most difficult part of a home to maintain and tend to be ignored during maintenance. Masonry clad chimneys resist decay and enhance the appearance of the neighborhood. The provision would also apply to townhome and multi-family developments.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	The exterior of chimneys shall be 100% clay fired brick, natural or manufactured stone or stucco.

Highland Homes has two problems with full-masonry chimneys: weight and water or flashing. The weight is supported by wood. This has several drawbacks, as referenced in item # 2. This also creates a significantly increased potential for water penetrations, also referenced in our response to item # 2.

Item 8. Carports

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 4 (new subsection)
Purpose of Amendment	Unless properly designed, carports can diminish the appearance of neighborhoods. In most instances, carports can only be constructed in larger lots due to setback requirements. The proposal requires that carports be compatible with the main structure.
Implemented in Planned Development Districts?	Yes, but the requirements prohibited carports rather than establishing standards.
Proposed Text Amendment	The support structures of a carport shall be of the same material as the main structure. The roof shall have a minimum roof pitch of 6:12 and be of similar material as the main structure.

This item is not applicable to Highland Homes.

Item 9. General Fencing standards

Applicable Ordinance	Code of Ordinances, Fences, Section 3.19
Purpose of Amendment	Improve the quality and appearance of wooden fences.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Wooden fences shall be board-on-board with a top rail.

Highland Homes does not support this proposal, primarily because it does not address the main causes for deficient quality and appearance of wooden fences.

All fences need maintenance, regardless of their design and cost. The largest maintenance issue that homeowners face with fences relates to watering restrictions (especially during drought conditions). Shifting soils, due to inconsistent moistures in the soil, cause fence posts to move. Leaning fences are almost always attributable to this situation. The only other consistent cause is high winds. This again, is a maintenance issue. Mandating board-on-board fences will not solve this problem, but will only result in adding more cost.

Item 10. Fencing adjacent to open spaces and hike & bike trails

Applicable Ordinance	Code of Ordinances, Fences, Section 3.19
Purpose of Amendment	Open spaces integrated into neighborhoods are an asset to the community and to the adjacent homeowners. Open fencing prevents a “canyon effect” and provides for greater visibility of the open space/trails. It is common practice to utilize open fencing adjacent to open spaces and trails in other communities.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Fences adjacent to open space and hike and bike trails shall be ornamental metal, tubular steel or split rail.

Our experience is that most of our buyers would prefer privacy over the potential “canyon effect”. We believe developers should have the ability to require or not require ornamental fencing at open spaces.

Also, this proposal, if passed, would make more sense if implemented from inception of new developments. It can work well, but would be inconsistent in developments already under way. Maintenance of wrought iron is something else to consider. There is a misconception that wrought iron fences require little to no maintenance. In truth, they must be maintained just as often as pre-stained cedar fences.

Item 12. Increase size of Two- Car Garages (Addn. request by Council Feb 24, 2015)

Applicable Ordinance	Zoning Ordinance, Chapter 2, Sections 4 through 9
Purpose of Amendment	Provide additional storage area; increase usability of garages for vehicle storage.
Implemented in Planned Development Districts?	No
Proposed Text Amendment	Garage shall contain <u>x</u> sq. ft. of enclosed area for a minimum of two (2) vehicles and storage. (Staff is tentatively recommending the area be 15% greater than a standard two car garage)

We disagree with this proposal. While well-intended, it misses the inherent “trade off” of extra space in the garage vs. square footage in the home. In most cases (where pad and lot width limit the ability to widen the garage), extra space is created in the garage by adding depth. When you do this, you have to take square footage from inside the home. Over our 30-year history, we have observed buyers almost always choose extra square footage in the house vs. in the garage. Most of our current tandem front entry garages meet this requirement. And in developments like Lakes of Prosper (where we haven’t been as limited with pad/lot width), we’ve given buyers the ability to add a half-car or third car garage to create that desirable extra space without taking square footage from the home. This has been a very popular option. Ironically, approval of item # 5 (Residential Garage Standards) listed above would eliminate this option for buyers.

May 15, 2015

To: Member of the Prosper Planning & Zoning Commission

From: David Lehde, Director of Government Affairs

Re: Proposed Residential Design & Development Amendments

The Dallas Builders Association (Dallas BA) appreciates the role building and development codes play in maintaining the integrity of home construction in our area. As such, the Association has reviewed Prosper's proposed amendments to the town's residential design and development standards as drafted in May of 2015. As part of our review, we have been in close communication with the Prosper Developers Council (PDC) and received input from builders and developers through both organizations. Town of Prosper staff should be commended for reaching out and welcoming input from industry stakeholders early in this process.

Housing production is one of the largest industries in North Central Texas and, nationally, has been a major factor in reviving the economy. In fact, according to research from the National Association of Home Builders for the Greater Dallas metro area, including Collin County, the direct and indirect impact of building 100 single-family homes generates an estimated \$15.8 million in new income in the first year of construction and more than \$3 million of recurring impact in the years after. The estimated first year impact in taxes and other revenue to local government is an estimated \$1.9 million.

It is with consideration to the local economy and our industry's duty to provide Prosper residents with quality and sustainable housing that we state our concerns with the following proposed amendments to the residential design and development standards. Please refer to the attached copy of Prosper's proposed amendments to view corresponding items.

Further details regarding builder and developer stakeholder concerns have been provided to town staff.

Zoning Ordinance Amendments

Item 1: Alternating Single Family Plan Elevations, Chapter 4, Section 9 – While there is general agreement with the principle of anti-monotony in development, we believe the issue should be managed by the developer and builder group, as they usually incorporate their own plan repetition policy. Instituting this amendment needlessly adds to the workload of an already understaffed department and adds time to the permitting process. Language in the amendment does not take into account block plans where there may be fewer than 4 homes.

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AFFILIATED WITH:

Texas Association of Builders
National Association of Home Builders

PREFERRED CHARITY:

Operation Finally Home

Item 2: Masonry Construction for Single Family Facades Facing a Street, Chapter 4, Section 9.8 – A masonry-only requirement not only limits building design options and home buyer choice, it also enacts restrictions against building materials that are universally accepted by all building codes. Recently, builders have seen increase in demand for designs that call for textured materials other than traditional masonry. The proposed masonry amendment does not consider advancements in building science, including the use of alternative building materials such as fiber cement and engineered wood siding. These products feature competitive durability and technology that helps resist weather and termites. Due to the amendment restricting architectural designs, the neighborhood could actually be limited in aesthetic options as homes are designed to meet a code rather than appeal. This requirement will make Prosper less competitive than nearby cities that allow a variety of options.

Item 4: Single Family Corner Lot Landscaping, Chapter 4 Section 2.8 – The proposed requirement for two (2), four (4) caliper inch trees to be planted on the side yard of a corner lot could have a negative impact on cost, safety and survivability of the trees to be planted. Purchase and planting of the tree could result in a cost increase of over \$1,500, as well as limiting lot design. Due to needed spacing, the view for vehicle drivers could be obstructed at intersections, creating safety concerns. Trees 3" in caliper or less have a substantially lower cost and have seen better survivability in developments due to homeowner maintenance and watering needs.

Item 5: Residential Garages, Chapter 4, Section 4 (new subsection), Proposed Amendment 5.3, Requirement for garage door facing a street to be located five (5) feet behind the main front facade of the house – The 5-foot setback requirement would result in the limitation of back yard sizes, significant restrictions on architectural appearance and costly lot pad designs. The proposed offset restricts design aesthetics by limiting the elevations that could be offered. These elevations have more to do with curbside appeal than the placement of garage doors. The amendment would result in considerable plan redesigns and make Prosper less competitive with nearby cities that allow more flexible, innovative and appealing designs.

Item 6: Residential Driveway Standards, Chapter 4, (new section) – The proposed requirement for enhanced paving treatments denies homeowners a choice in what best suits their needs, creates maintenance and safety concerns, and needless adds up to \$6,000 per home in cost. Proposed driveway design standards mandate products that degrade quickly if not meticulously maintained by homeowners. Since these products are generally less permeable, moisture and ice accumulation creates concerns for homeowner safety.

Item 7: Chimneys, Chapter 4, Section 9 – Due to structural and warranty issues, traditional masonry is expensive to install over a roof. The amendment could actually lessen the choice of materials, leaving only stucco as the justifiable market option. As with Item 2 above, this amendment does not consider the advancements in building materials including fiber cement and engineered wood and could lead to fewer aesthetic options. The amendment not only will increase costs, it will make Prosper less competitive with nearby cities that accept a variety of building products on chimneys.

Item 12: Increase size of Two-Car Garages, Chapter 2, Sections 4-9 – The tradeoff between garage space and living space within the home should be left to the preferences of the consumer. This resulting impact of this restriction in many cases will be a smaller home, which will negatively impact Prosper's competitiveness and tax base.

Code of Ordinances, Fencing Amendments

Items 9, 10 & 11: Fences, Section 3.19 – Most developers already have fencing requirements they address in their covenants that are based on the common desires of prospective home buyers at the chosen price point. Additional fencing ordinances are a "one size fits all" approach that lacks market justification and fosters monotony. While some buyers like open fencing, others desire privacy and may not wish to view what is in a neighbor's back yard. Many families have concerns with back yards being exposed to adjacent streets. All types of fencing require maintenance, regardless of their design. For this reason, we urge that fencing design standards in Items 9, 10 and 11 be left to the decision of the developers/builders and their prospective home buyers. Unnecessary limitations such as what is being proposed again makes Prosper less competitive than nearby cities that allow a variety of fencing products that suit diverse consumer preferences.

For these reasons, the Dallas Builders Association strongly urges changes to the proposed residential design and development standards with consideration of the aforementioned concerns. We appreciate the Town of Prosper's proactive efforts to seek stakeholder input, and we look forward to being a continued resource for housing in the Town of Prosper and throughout Collin County.

Sincerely,

A handwritten signature in black ink that reads "David W. Lehde". The signature is fluid and cursive, with a large initial 'D' and 'L'.

David W. Lehde
Director of Government Affairs,
Dallas Builders Association

**Meritage Homes
(Rec'd 5-11-2015)**

From: Prine, Bruce [<mailto:Bruce.Prine@meritagehomes.com>]

Sent: Monday, May 11, 2015 5:03 PM

To: Clint Richardson

Subject: FW: Residential Design and Development Standards feedback to Town

Clint:

First and foremost, we appreciate the notice of these proposed amendments. Per your request, I have met with our division leaders and based on our discussion, we have the following comments/questions/recommendations based on the individual proposed amendments.

Item #1:

The word shall in the first sentence implies that there must be 4 different elevations on the same side of the street. What is the street/community layout does not accommodate for this; only 2 homes leading to a park? Also, the verbiage "Similar" as you point out is very subjective and many elevations from any builder, could be considered similar. Thirdly, "shall not face each other," – Does that mean directly across the street, across the street but a couple houses down, or even across the street from each other but on opposite ends of the street. Lastly, this could increase the complexity of the permit submittal process, slowing down approvals and construction, and ultimately, slowing down the number of homes that could be built within the city lowering the amount of property taxes received.

Item #2:

This is overall restrictive to the architectural design. Moreover, we have concerns regarding the upper story requiring masonry when it may not support the weight. The verbiage could say "excludes windows, above the upper walls/roof line." I.e. A dormer could not support stone.

Item #5:

Similar to other highly structured cities in the metroplex requiring a specific setback, these guidelines can start to limit the available product. Specifically, its begins to limit back yard sizes and forces lot pad to be even deeper than previously expected; therefore driving up costs. Essentially, the min offset is restricting the design aesthetic possibilities and offered elevations.

Bullet 2 of the amendment, essentially eliminates 3rd car garages unless it is a swing product. For the city of Prosper which has been previously known for large lot sizes, how can we restrict someone from putting a 50' product with a 3rd car garage on a 80' lot.

Item #6:

Talking with our operations team, these finishes can become a maintenance issue and could look worst over time than a regular driveway. Based on the proposed treatments, these range from \$3,000 to \$6,000 in additional cost resulting in \$5,000 - \$8,000 in additional based prices. Alternatives could be salt finish or exposed aggregate which is still cost effective.

Item #7:

This is not requiring chimneys, correct? Estimated \$7,000 cost increase for clay chimneys.

Item #9:

Board on board is considered to be the top standard for fencing requirements and would be a \$1,500 per lot cost increase.

Item #11:

Privacy issue. Could decrease the positive street scene; sometimes you don't want to see the items in your neighbors back yard. From a homeowner perspective, this could be an issue for noise, lighting from cars, ect.

Item #12:

Drought would be a major issue. Also for small communities, requiring a fountain would be very costly to the HOA and the individual home. Also a maintenance issue.

Please Let us know how we help in this endeavor.

Bruce Prine

Vice President Land Acquisition



Setting the standard for energy-efficient homes™

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**Prosper Developers Council
(Rec'd May 11, 2015)**

Item 1. Alternating Single Family Plan Elevations (Anti-Monotony)

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 9
Purpose of Amendment	The monotonous design of homes within a subdivision detracts from the overall aesthetic and economic value of a neighborhood. The provision enhances pride of ownership.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	<p>A minimum of four (4) distinctly different home elevations shall be built on the same side of the street. Similar elevations shall not face each other. The same elevation shall not be within three homes of each other on the same side of the street.</p> <p>Different exterior elevations can be met by meeting at least two of the following criteria:</p> <ul style="list-style-type: none"> Different roof forms/profiles Different façades consisting of different window and door style and placement Different entry treatment such as porches and columns Different number of stories
<p>Highland - Agree with the principle of anti-monotony. Plan repetition guidelines make for more diverse and appealing streetscapes. But we believe anti-monotony rules should be managed by the developer and builder group in each community. At Highland Homes, we incorporate our own plan repetition policy, regardless of the developer's policies, or lack thereof. We have made exceptions to our own policy, but on a very limited basis. Each of these exceptions is heavily scrutinized by the senior management team, even seeking the approval by the affected homeowners/homebuyers who have purchased on the same street.</p> <p>Bloomfield - OK</p> <p>Drees - this should be left to the developer and most already is. Town involvement would slow an already long permitting process</p> <p>Chesmar - Additional workload for an already understaffed department. Benefits minimal, since most developers already require this.</p> <p>MHI – Already managed at developer level and builder level.</p> <p>Meritage - The word <u>shall</u> in the first sentence implies that there must be 4 different elevations on the same side of the street. What is the street/community layout does not accommodate for this; only 2 homes leading to a park? Also, the verbiage “Similar” as you point out is very subjective and many elevations from any builder, could be considered similar. Thirdly, “shall not face each other,” – Does that mean directly across the street, across the street but a couple houses down, or even across the street from each other but on opposite ends of the street. Lastly, this could increase the complexity of the permit submittal process, slowing down approvals and construction, and ultimately, slowing down the number of homes that could be built within the city lowering the amount of property taxes received.</p> <p>Masterplan - It seems most builders in most master planned communities already impose their own “anti-monotony” rules so I question the need for a City standard that may have an unintended consequence of limiting design options for a development that is more uniform by design.</p> <p>Development – N/A</p>	

Item 2 Masonry construction for Single Family Facades Facing a Street

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 9.8
Purpose of Amendment	Improve appearance of homes with public exposure. The Zoning Ordinance currently allows up to 50% cementitious fiberboard on the upper stories of a home when the upper story is not within the same plane as the first floor. The use of non-masonry materials with public exposure diminishes the appearance of the neighborhood.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Excluding windows, any portion of an upper story facing a street shall be constructed of 100% masonry.
<p>Highland - In general, we would agree with this item. However, here are a few additional points to consider.</p> <ul style="list-style-type: none"> This is a subjective opinion. In our 30-year history, we've seen trends come and go. For example, we are seeing a decline in the desire for stone on our homes' elevations. Last year, 25% or less of our buyers chose to use stone on their homes. In addition, we have also seen a significant increase in consumer demand for Craftsman, Cottage and Texas Hill Country elevations which rely on different textures in siding, trim, accessory decorative elements and colors. Any limitation on materials used could create a monotony problem for streetscapes and possibly missing out on capturing changing trends in consumer demand. Brick and stone supported by wood have several drawbacks. Wood shrinks and moves, as it dries and the house settles. This movement creates cracks. Those cracks are difficult to repair. Brick-on-wood applications are also difficult to flash. Long term, these applications are much more likely to allow water penetrations, which are destructive to wooden structures. <p>Bloomfield – Cost increase of \$1,500 - \$2,500</p> <ul style="list-style-type: none"> Can result in lack of architectural elements Potential to eliminate gable designs Brick over roof concerns for warranty and cost implications <p>Drees - there are certain applications over roof where adding brick can be a structural issue, possible fire code violation, and long term warranty issue to due water penetration. As a builder, I am not comfortable being forced into this</p> <p>Chesmar - Since masonry is already required on the second floor, this would only apply to areas that cannot support brick or stone. Stucco is the only alternative, and the cost for a stucco contractor to do small one-off areas is far higher compared to, for example, a house that has a large area of stucco.</p> <p>Affordability is already a major concern for the industry in the DFW area. This would only exacerbate that for limited benefit.</p> <p>MHI – Brick is a great product but it absorbs water. Brick over roof leaks, thus this requirement will create brick over brick facades limiting distinctly different home elevations and builders having to manage moisture into homes. Siding products should be allowed over roof.</p> <p>Meritage - This is overall restrictive to the architectural design. Moreover, we have concerns regarding the upper story requiring masonry when it may not support the weight. The verbiage could say “excludes windows, above the upper walls/roof line.” i.e. a dormer could not support stone.</p> <p>Masterplan - I disagree with the assumption that the use of non-masonry materials diminishes the appearance of the façade. I often find that it is easy to recognize</p>	

when a community has adopted such regulations, which makes it seem predictable and designing to meet a code rather than designing from an aesthetic perspective. In some cases, a mixture of materials provides more interest and seems more practical.

Development – N/A

Item 3. Impervious Coverage of Front Yards

Applicable Ordinance	Zoning Ordinance, Chapter 4, (new section)
Purpose of Amendment	The current regulations do not address impervious coverage of the front yards. With the exception of required trees, there is no provision preventing the excessive paving of the front yard, resulting in additional storm water run-off and heat.
Implemented in Planned Development Districts?	No
Proposed Text Amendment	The cumulative area of any driveway plus any impermeable surface area located between the front property line and any front building wall shall not exceed fifty (50) percent of the area between the front property line and any front building wall. For the purpose of this subsection, the front wall of a j-swing wall can be used to meet the requirement.
<p>Highland - We would not disagree with this restriction. There are permeable pavers, which allow grass to grow through them and water to drain, that might be considered here.</p> <p>Bloomfield - Not a factor for our product at this time</p> <p>Drees - no issue as long as our standard driveway and lead walk work</p> <p>Chesmar - No comment</p> <p>MHI - OK</p> <p>Meritage - None</p> <p>Masterplan - None</p> <p>Development – N/A</p>	

Item 4. Single Family Corner Lot Landscaping

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 2.6
Purpose of Amendment	Provide trees on the side yards of corner lots; enhance aesthetics of public realm. Currently a minimum of two trees are required in the front yard, but there is no requirement to plant trees in the side yard of corner lots.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendments	A minimum of two (2), four (4) caliper inch trees shall be planted in the side yard of a corner lot. Where more than two (2) trees are required per lot, the side yard corner lot trees may be used to meet the requirement. Street trees planted adjacent to the side yard of a corner may also be used to meet the requirement.
<p>Highland - Our preference would be one side tree on a corner lot. These side yards are not always large enough to accommodate two trees. Key lots would generally</p>	

accommodate more trees or landscaping, because the fencing is off of the property line. On a corner lot, creating a landscape buffer, between the sidewalk and fence, might be a better way to accomplish this.

Bloomfield – Cost increase of \$1,500 - \$2,000

Drees - a cost issue, but one we deal with in many of our developments. I would be careful to call out nothing more than a 3 inch tree

Chesmar - 4” trees are about 1.5 x the cost of 3” trees. 3” trees would provide almost the same benefit at substantially lower cost.

MHI – The average nursery planted tree in DFW is a 3” tree. 4” trees do not seem to survive at the same rate as 3” trees. Due to homeowner maintenance issues, 3” trees are preferable.

Meritage - None

Masterplan - None

Development – N/A as long as constructed with homes

Item 5. Residential Garage Standards

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 4 (new subsection)
Purpose of Amendment	Garages should be subordinate to the façade of a home and not dominate the streetscape. Neighborhood appeal is diminished where there is a dominance of front facing garage doors. The proposal also ensures that there is adequate space for vehicles parked in the driveway to not block the sidewalk. The amendment does not prohibit front entry garages but rather addresses the negative impacts.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	<ul style="list-style-type: none"> 5) In no instance shall a garage door directly facing a street be less than 25 feet from the property line. 6) Garage doors directly facing a street shall not occupy more than fifty percent (50%) of the width of the front façade of the house. 7) Garage doors directly facing a street shall be located a minimum of five (5) feet behind the main front façade of the house. 8) Where a home has three (3) or more garage/enclosed parking spaces, no more than two (2) garage doors shall face the street, unless the garage door(s) are located behind the main structure.
<p>Highland - We strongly disagree with this proposed amendment. Highland and Huntington Homes currently operates in the 5 different Prosper communities: Lakes of Prosper, Whitley Place, Willow Ridge, Windsong Ranch, and Fairways at Gentle Creek. In these communities, we currently have 81 sold homes that are under construction. The average sales price of those homes is a little over \$570,000. The majority of these high-end homes would not have been allowed under the proposed standards. We agree that neighborhood appeal might be diminished where front facing garage doors are the dominant feature of the home. But that has more to do with the design of the home elevations, than with the setback of the garage doors. We would welcome concerned parties to drive through Lakes of Prosper, Windsong Ranch, or Whitley Place to see examples of wonderful neighborhood appeal and attractive streetscapes where garage doors are NOT set back 5’ from the façade of the home.</p>	

Specifically, Item #3 of this proposed amendment is particularly problematic. This proposal would immediately eliminate 51 of these 72 plans we offer today.

Bloomfield – Cost increase of \$2,000 - \$2,500
 5' setback requirement can result in “bolt ons” to comply; can destroy architectural appearance
 Would result in costly redesign and potentially new product design to accomplish

Drees - This is doable, but may affect current plans

Chesmar

- Item 5.(1) This would conflict with the goal of the staggered setback regulation. The end result would be that most homes would be placed at 25' and 30', since the 20' setback would not work (unless 5.3 were enacted).
- Item 5.(2) No comment.
- Item 5.(3) This would require builders to throw out most of their plans and design new product at a tremendous cost.
- Item 5.(4) No comment.

MHI – Disagree with Item 5.3 which would affect home plans significantly.

Meritage - Similar to other highly structured cities in the metroplex requiring a specific setback, these guidelines can start to limit the available product. Specifically, its begins to limit back yard sizes and forces lot pad to be even deeper than previously expected; therefore driving up costs. Essentially, the min offset is restricting the design aesthetic possibilities and offered elevations.

Masterplan - None
 Development – N/A

Item 6. Residential Driveway Standards (at a Council briefing, there was nominal support for this amendment by Council – the amendment may drop off or the standards reduced)

Applicable Ordinance	Zoning Ordinance, Chapter 4, (New section)
Purpose of Amendment	Driveways are a predominate feature in neighborhoods. Enhancing the paving surface contributes to the quality of the development.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Enhanced paving treatments shall be provided for all driveways and shall consist of one of the following, or other treatment as approved by the Director of Development Services: 5) Stamp and stain/patterned concrete, shall be dust-on color application to wet concrete. 6) Acid-etched colored concrete for the field with scored colored borders, shall use dust-on color application to wet concrete. 7) Colored concrete with scored smooth border, shall use dust-on color application to wet concrete. 8) Brick or interlocking pavers or pave stone.

Highland – We have begun using pavers in many of our neighborhoods. They are the best option, of the 4 options listed above—primarily due to fact that they require little maintenance and repairs are much less costly. There is an upfront cost factor to consider, but as long as people want them, we'll continue to use them.

Bloomfield – cost increase of \$4,000 - \$6,000

- Hard to get added value out of a driveway – will the buyer pay for it?

<ul style="list-style-type: none"> • Countless variations and offerings – very personal in nature • Construction and warranty challenges to protect and repair <p>Drees - This is a huge added cost the consumer never wants to pay for.</p> <p>Chesmar</p> <ul style="list-style-type: none"> • Further exacerbates the affordability issue. • Quality control is more difficult – could end up not providing the aesthetic intent. • Repairs are very difficult to match – again, may not provide the aesthetic intent. <p>MHI – In our experience, homeowners tend not to prefer this type of driveway.</p> <p>Meritage – Talking with our operations team, these finishes can become a maintenance issue and could look worst over time than a regular driveway. Based on the proposed treatments, these range from \$3,000 to \$6,000 in additional cost resulting in \$5,000 - \$8,000 in additional based prices. Alternatives could be salt finish or exposed aggregate which is still cost effective.</p> <p>Masterplan – This seems like an unnecessary thing to mandate. Homeowners should be able to choose the driveway type that best suits their needs and home.</p> <p>Development – N/A</p>

Item 7. Chimneys

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 9 <u>or</u> the Building Code
Purpose of Amendment	Chimneys are the most difficult part of a home to maintain and tend to be ignored during maintenance. Masonry clad chimneys resist decay and enhance the appearance of the neighborhood. The provision would also apply to townhome and multi-family developments.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	The exterior of chimneys shall be 100% clay fired brick, natural or manufactured stone or stucco.
<p>Highland – There are two problems with full-masonry chimneys: weight and water or flashing. The weight is supported by wood. This has several draw backs, as referenced in item # 2. This also creates a significantly increased potential for water penetrations, also referenced in our response to item # 2.</p> <p>Bloomfield – cost increase of \$1,500 - \$2,500</p> <ul style="list-style-type: none"> • Masonry is very expensive and a warranty challenge when placed over a roof • Stucco is not as common in Texas and labor can be challenged • Will result in B-vent type fireplaces and direct vent <p>Drees – Brick or Stone over wood should not be done for structural and warranty issues. Going to stucco is only option but is another big cost item.</p> <p>Chesmar - In most cases, there is no support for brick or stone, so stucco is the only alternative. As with item 2, small jobs are charged an exponentially higher rate by contractors.</p> <p>Further exacerbates the affordability issue for limited benefit.</p> <p>MHI - OK</p> <p>Meritage – This is not requiring chimneys, correct? Estimated \$7,000 cost increase for clay chimneys.</p> <p>Masterplan - None</p> <p>Development – N/A</p>	

Item 8. Carports

Applicable Ordinance	Zoning Ordinance, Chapter 4, Section 4 (new subsection)
Purpose of Amendment	Unless properly designed, carports can diminish the appearance of neighborhoods. In most instances, carports can only be constructed in larger lots due to setback requirements. The proposal requires that carports be compatible with the main structure.
Implemented in Planned Development Districts?	Yes, but the requirements prohibited carports rather than establishing standards.
Proposed Text Amendment	The support structures of a carport shall be of the same material as the main structure. The roof shall have a minimum roof pitch of 6:12 and be of similar material as the main structure.
<p>Highland - This item is not applicable to Highland Homes.</p> <p>Bloomfield – N/A</p> <p>Drees – Any one still build these?</p> <p>Chesmar - No comment.</p> <p>MHI - OK</p> <p>Meritage – No comment</p> <p>Masterplan - The structure described above no longer sounds like a carport. Is the intent to prohibit carports?</p> <p>Development – N/A</p>	

Item 9. General Fencing standards

Applicable Ordinance	Code of Ordinances, Fences, Section 3.19
Purpose of Amendment	Improve the quality and appearance of wooden fences.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Wooden fences shall be board-on-board with a top rail.
<p>Highland – Not in support of this proposal, primarily because it does not address the main causes for deficient quality and appearance of wooden fences. All fences need maintenance, regardless of their design and cost. The largest maintenance issue that homeowners face with fences relates to watering restrictions (especially during drought conditions). Shifting soils, due to inconsistent moistures in the soil, cause fence posts to move. Leaning fences are almost always attributable to this situation. The only other consistent cause is high winds. This again, is a maintenance issue. Mandating board-on-board fences will not solve this problem, but will only result in adding more cost.</p> <p>Bloomfield – cost increase of \$1,800 - \$2,200</p> <p>Board on Board is a great look for wing wall fences but about double the cost. Have seen communities requiring this on the fronts and allowing normal fencing for sides and back fences unless abutting a corner or an open space. Staining is a great value at a fraction of the cost -\$350-500.</p> <p>Drees – For the appearance argument, rear and side fences are not seen, just corner lot and front returns. We also address these in most of our covenants.</p> <p>Chesmar - Further exacerbates affordability issue.</p> <p>MHI - OK</p> <p>Meritage – Board on board is considered to be the top standard for fencing requirements and would be a \$1,500 per lot cost increase.</p> <p>Masterplan - None</p>	

Development – N/A

Item 10. Fencing adjacent to open spaces and hike & bike trails

Applicable Ordinance	Code of Ordinances, Fences, Section 3.19
Purpose of Amendment	Open spaces integrated into neighborhoods are an asset to the community and to the adjacent homeowners. Open fencing prevents a “canyon effect” and provides for greater visibility of the open space/trails. It is common practice to utilize open fencing adjacent to open spaces and trails in other communities.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Fences adjacent to open space and hike and bike trails shall be ornamental metal, tubular steel or split rail.
<p>Highland - Our experience is that most of our buyers would prefer privacy over the potential “canyon effect”. We believe developers should have the ability to require or not require ornamental fencing at open spaces.</p> <p>Also, this proposal, if passed, would make more sense if implemented from inception of new developments. It can work well, but would be inconsistent in developments already under way.</p> <p>Maintenance of wrought iron is something else to consider. There is a misconception that wrought iron fences require little to no maintenance. In truth, they must be maintained just as often as pre-stained cedar fences.</p> <p>Bloomfield – This standard is in most communities today – no added cost. Open rail fencing standards for areas like this would be great.</p> <p>Drees – For the appearance argument, rear and side fences are not seen, just corner lot and front returns. We also address these in most of our covenants.</p> <p>Chesmar - Additional workload for an understaffed department. Benefits minimal, since most developers already require this.</p> <p>MHI - OK</p> <p>Meritage – No comment</p> <p>Masterplan - None</p> <p>Development - TBD</p>	

Item 11. Corner lot fencing

Applicable Ordinance	Code of Ordinances, Fences, Section 3.19
Purpose of Amendment	Improve the appearance of the street. Aging wooden fences on corner lots diminish the appeal of a neighborhood. In addition, solid fencing on corner lots also create a canyon effect along the street and detract from the “open feel” of a neighborhood.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	Fences on corner lots shall be ornamental metal. Existing wood fences may be replaced with a wood fence in accordance with the standards for wood fences as they exist or may be amended.
<p>Highland - None</p> <p>Bloomfield – cost increase of \$2,000</p>	

<ul style="list-style-type: none"> • Privacy is the concern for owners of corner lots – may drive some away from these larger lots. • Possibly requiring stained fencing or Board on Board would provide aesthetics while also allowing privacy. • Includes additional landscaping to accomplish privacy. <p>Drees – For the appearance argument, rear and side fences are not seen, just corner lot and front returns. We also address these in most of our covenants.</p> <p>Chesmar - Would potentially expose unsightly rear yards to street view. Storage sheds, swing sets, toys, grills, etc. Could have the opposite effect of the intended enhancement.</p> <p>Greatly diminished privacy for the homeowner.</p> <p>Additional cost would further exacerbate affordability issue.</p> <p>MHI – Homeowners that choose a corner lot tend to want only one neighbor. Allowing everyone to view into their rear yard will diminish the value of corner lots.</p> <p>Meritage – Privacy issue. Could decrease the positive street scene; sometimes you don't want to see the items in your neighbors back yard. From a homeowner perspective, this could be an issue for noise, lighting from cars, etc.</p> <p>Masterplan - Wooden fences provide better privacy and block headlights shining in windows of corner lots.</p> <p>Development – N/A unless corner lot fencing is required to be installed at time of development. If installed at that time, prone to damage during home building process.</p>

Item 12. Required Wet Detention (Deleted from most recent draft)

Applicable Ordinance	Subdivision Ordinance
Purpose of Amendment	Allow detention ponds to serve as an amenity to the neighborhood. Water and water features have demonstrated to be an asset to the subdivision and neighboring homes.
Implemented in Planned Development Districts?	Yes
Proposed Text Amendment	All required detention areas shall be designed for constant water level wet detention with a fountain.
<p>Highland - None</p> <p>Bloomfield - None</p> <p>Drees – No comment</p> <p>Chesmar - Additional cost of installation would be passed through to builders, further exacerbating affordability.</p> <p>Cost of maintenance and water would be passed through to homeowners via the HOA, further exacerbating affordability</p> <p>MHI - None</p> <p>Meritage – Drought would be a major issue. Also for small communities, requiring a fountain would be very costly to the HOA and the individual home. Also a maintenance issue.</p> <p>Masterplan - None</p> <p>Development – There are considerable increased costs to provide water feature detention ponds. Additionally, long term maintenance – both landscaping and equipment are concerns. Soft edges are undesirable due to varying water levels making keeping vegetation at the edge presentable difficult, wave action causing erosion along the banks, and controlling unwanted vegetation types in shallows. Hard edges are very costly. Equipment for pumping well water to offset evaporation</p>	

requires maintenance and ongoing operational cost which is born by the homeowners. Finally, unless the water feature is significant in size (i.e. regional detention), the overall aesthetic is not impactful.

Item 12. Increase size of Two- Car Garages (Addn. request by Council Feb 24, 2015)

Applicable Ordinance	Zoning Ordinance, Chapter 2, Sections 4 through 9
Purpose of Amendment	Provide additional storage area; increase usability of garages for vehicle storage.
Implemented in Planned Development Districts?	No
Proposed Text Amendment	Garage shall contain <u>x</u> sq. ft. of enclosed area for a minimum of two (2) vehicles and storage. (Staff is tentatively recommending the area be 15% greater than a standard two car garage)
<p>Highland - We disagree with this proposal. While well-intended, it misses the inherent "trade off" of extra space in the garage vs. square footage in the home. In most cases (where pad and lot width limit the ability to widen the garage), extra space is created in the garage by adding depth. When you do this, you have to take square footage from inside the home. Over our 30-year history, we have observed buyers almost always choose extra square footage in the house vs. in the garage.</p> <p>Most of our current tandem front entry garages meet this requirement. And in developments like Lakes of Prosper (where we haven't been as limited with pad/lot width), we've given buyers the ability to add a half-car or third car garage to create that desirable extra space without taking square footage from the home. This has been a very popular option. Ironically, approval of item # 5 (Residential Garage Standards) listed above would eliminate this option for buyers.</p> <p>Bloomfield – cost increase of \$4,000- \$8,000 Impact on builders and the product that is developed – could result in added architectural fees.</p> <p>Drees – No comment (reply based upon previous list that did not include this item)</p> <p>Chesmar - None</p> <p>MHI – Building in other municipalities that require 400 SF garages. Generally, larger garages should be at the choice of the home buyer.</p> <p>Meritage – No comment (reply based upon previous list that did not include this item)</p> <p>Masterplan - None</p> <p>Development – N/A</p>	

From: [Clint Richardson](#)
To: [Mike Jobe](#)
Cc: [Greg Dawson](#); [David Blom](#); [David Lehde \(david.lehde@dallasbuilders.com\)](mailto:david.lehde@dallasbuilders.com); [John Webb](#)
Subject: RE: Prosper Residential Standards feedback
Date: Thursday, June 18, 2015 9:20:30 AM
Attachments: [image001.png](#)

Thanks, Mike. I am sharing this feedback with David at DBA and Town staff. I encourage you or someone from your shop to attend the meeting next Tuesday if possible to elaborate and/or answer questions during the public hearing.

L. Clint Richardson – Greater Texas Land Resources | O: 214.387.3993 | C: 972.965.8493

From: Mike Jobe [mailto:MJobe@dreeshomes.com]
Sent: Wednesday, June 17, 2015 5:55 PM
To: Clint Richardson
Cc: Greg Dawson; David Blom
Subject: RE: Prosper Residential Standards feedback

Clint,

Here is the order of importance from Drees on what impacts us from highest to lowest on a scale of cost/difficulty.

- Item 2 Masonry construction for Single Family Facades Facing a Street**
- Item 6. Residential Driveway Standards**
- Item 7. Chimneys**
- Item 12. Increase size of Two- Car Garages (Addn. request by Council Feb 24, 2015)**
- Item 9. General Fencing standards**
- Item 5. Residential Garage Standards**
- Item 4. Single Family Corner Lot Landscaping**
- Item 10. Fencing adjacent to open spaces and hike & bike trails**
- Item 11. Corner lot fencing**
- Item 3. Impervious Coverage of Front Yards**
- Item 1. Alternating Single Family Plan Elevations (Anti-Monotony)**
- Item 8. Carports**
- Item 12. Required Wet Detention (Deleted from most recent draft)**

Please let us know if you need anything else.

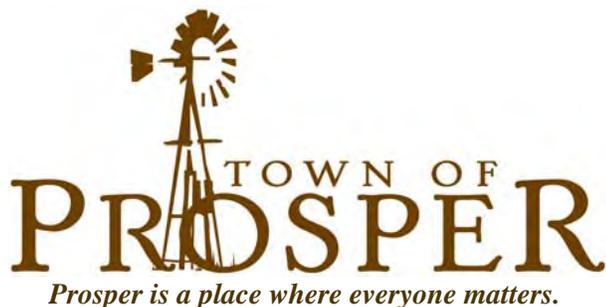
Thanks,

Mike Jobe | Division President
Dallas West



6225 State Hwy. 161 | Suite # 150 | Irving, Tx. 75038
C: 214.592.6700 | O: 972-953-4518
dreeshomes.com

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PLANNING

To: Mayor and Town Council
From: John Webb, AICP, Director of Development Services
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – August 25, 2015

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan, located on the northwest corner of Prosper Trail and the future Shawnee Trail, from Medium Density Residential to Dallas North Tollway District. The property is zoned Single Family-15 (SF-15) and Commercial Corridor (CC). (CA15-0002). [Companion Case Z14-0005]

Description of Agenda Item:

At the July 14, 2015, Town Council meeting, this item was discussed and tabled to the August 25, 2015, meeting to allow the applicant time to address the Council's concerns regarding the zoning case. The applicant has requested this item be tabled and the Public Hearing be continued to the September 8, 2015, Town Council meeting, as outlined in the attached letter.

Attached Documents:

1. Tabling request letter

Town Staff Recommendation:

Town staff recommends the Town Council continue the Public Hearing and table the item to the September 8, 2015, Town Council meeting.

Proposed Motion:

I move to continue the Public Hearing and table the item to the September 8, 2015, Town Council meeting.

August 5, 2015

Alex Glushko, AICP
Development Services
409 E. First Street
P.O. Box 307
Prosper, Texas 75078

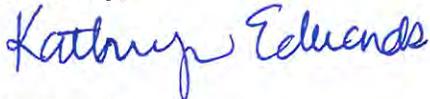
RE: Prosper Trails Planned Development-Future Land Use Plan Amendment (CA15-0002)

Alex,

On behalf of our client Prosper 67 Partners LTD, we, BGE| Kerry R. Gilbert & Associate, are requesting you postpone the Future Land Use Plan Amendment for property within the Prosper Trails Planned Development to the September 8, 2015 Town Council meeting. This will allow further time to address comments and prepare a final presentation.

Please contact me if any further information is necessary.

Sincerely,



Kathryn Edwards



PLANNING

To: Mayor and Town Council
From: John Webb, AICP, Director of Development Services
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – August 25, 2015

Agenda Item:

Conduct a Public Hearing and consider and act upon a request to rezone 67.7± acres, located on the northwest corner of Prosper Trail and Dallas Parkway, from Single Family-15 (SF-15) and Commercial Corridor (CC) to Planned Development-Single Family/Office/Retail (PD-SF/O/R). (Z14-0005). [Companion Case CA15-0002]

Description of Agenda Item:

At the July 14, 2015, Town Council meeting, this item was discussed and tabled to the August 25, 2015, meeting to allow the applicant time to address the Council's concerns. The applicant has requested this item be tabled and the Public Hearing be continued to the September 8, 2015, Town Council meeting, as outlined in the attached letter.

Attached Documents:

1. Tabling request letter

Town Staff Recommendation:

Town staff recommends the Town Council continue the Public Hearing and table the item to the September 8, 2015, Town Council meeting.

Proposed Motion:

I move to continue the Public Hearing and table the item to the September 8, 2015, Town Council meeting.

August 5, 2015

Alex Glushko, AICP
Development Services
409 E. First Street
P.O. Box 307
Prosper, Texas 75078

RE: Prosper Trails Planned Development (Z14-0005)

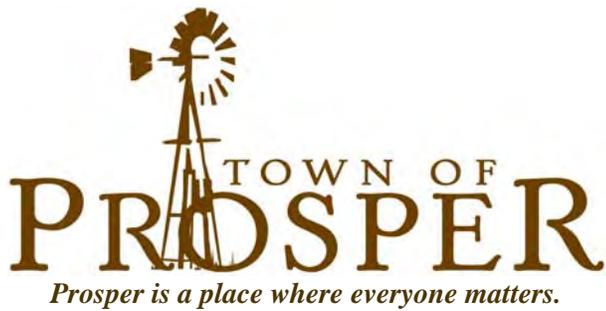
Alex,

On behalf of our client Prosper 67 Partners LTD, we, BGE| Kerry R. Gilbert & Associate, are requesting you postpone the Prosper Trails Planned Development (Z14-0005) to the September 8, 2015 Town Council meeting. This will allow further time to address comments and prepare a final presentation.

Please contact me if any further information is necessary.

Sincerely,


Kathryn Edwards



**TOWN MANAGER'S
OFFICE**

To: Mayor and Town Council
From: Harlan Jefferson, Town Manager
Re: Town Council Meeting – August 25, 2015

Agenda Item:

Conduct a Public Hearing to consider and discuss the FY 2015-2016 Budget, as proposed.

Description of Agenda Item:

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

Attached Documents:

1. 2015-2016 Capital Improvement Program

Town Staff Recommendation:

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

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

Summary of Capital Improvement Program - 08/17/2015 PROPOSED FY2016
General Fund Projects

01

Index	Street Projects	Project Schedule					Total Cost	Other Sources	Funding Sources				Unissued Debt Schedule					Index			
		Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018			2018-2019	2019-2025	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	2015-2016	2016-2017	2017-2018		2018-2019	2019-2025	
	1205-ST Asphalt Roads 2014: Coit, Coleman, First Church Street (First - PISD) Coleman Street (at Prosper HS)	1,390,796	(136,622)	850,000		850,000		1,254,174												00	
	1405-ST Coleman Street (Prosper Trail - Preston)	319,100	3,027,993			850,000		3,347,093	425,000 B 2,847,093 A,B,K		850,000		425,000							00	
	1207-ST Concrete Roads 2014: Rhea Mills, First Custer Road Turn Lanes @ Prosper Trail DNT Southbound Braided Ramp DNT Southbound Frontage Road	1,000,000		100,000				1,000,000	100,000 A 4,000,000 J 9,500,000 J,X											00	
	1412-ST Downtown Enhancements (Broadway - Main) Eighth Street (Church - PISD Admin) Field Street (Third - Broadway)	60,000		490,000		160,000 41,000		550,000	550,000 D											00	
	1512-ST First Street (DNT - Coleman) First Street (Townlake - Custer)		550,000	420,000			7,650,000	8,200,000	550,000 A				7,650,000							00	
	0803-ST First Street and Coit Rd Widening Fishtrap Road (Artesia - Dallas Parkway) Frontier Parkway (BNSF Overpass) Gates of Prosper Road Improvements, Phase 1 Gates of Prosper Road Improvements, Phase 2 Gates of Prosper Road Improvements, Phase 3 Gates of Prosper Road Improvements, Phase 4 Impact Fee Study (Roadway) Main Street (Broadway - First)	8,175,000		820,000				8,175,000	6,594,300 A,B,K,Z 820,000 D 3,650,000 A 2,000,000 X 500,000 X 15,200,000 X 7,500,000 X 35,000 A		1,580,700										00
	1513-ST Old Town Streets 2015 (Broadway, Fifth, McKinley) Parvin Road (Good Hope - FM 1385) Pasewark (Preston - End)			1,044,000		270,000 280,000		1,044,000			130,004 904,000	50,996 140,000			140,000		50,996			00	
	1511-ST Prosper Trail (Kroger - Coit)		305,000				3,975,000	4,280,000	305,000 A				3,975,000							00	
	1414-ST Prosper Trail (Kroger)			1,090,000				1,090,000	1,090,000 A											00	
	1416-ST Seventh Street (Coleman - PISD Admin)	11,000	979,000					990,000	431,723 E,F		558,277									00	
	1418-ST SH 289 Median Paving & Conduit	125,000	(67,000)					58,000	58,000 D											00	
	1415-ST Teel Parkway (DCFWS #10)		2,600,000					2,600,000	2,600,000 A,X											00	
	1507-ST West Prosper Road Improvements Unassigned - 2011 Prop 5 GO Bonds			12,531,000				12,531,000	8,266,000 B,C		4,265,000									00	
	Subtotal	11,080,896	9,258,371	21,030,000	10,432,000	850,000	0	44,278,254	96,929,521	67,022,116	10,192,155	7,665,250	12,050,000	365,000	1,410,000	801,996	425,000	0	17,078,254		

Index	Traffic Projects	Project Schedule					Total Cost	Other Sources	Funding Sources				Unissued Debt Schedule					Index		
		Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018			2018-2019	2019-2025	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	2015-2016	2016-2017	2017-2018		2018-2019	2019-2025
	1410-TR Decorative Monument Street Signs Median Lighting - Coit Road (US 380 - First) Median Lighting - First Street (Craig - Coit) Median Lighting - Prosper Trail (Dallas Pkwy - Preston)	150,020						150,020	150,020 D 400,000 D 575,000 D 750,000 D											00
	1408-TR Median Lighting - SH 289	50,000	950,000					1,000,000	415,000 D		585,000									00
	1411-TR School Zone Flashers w/Radar	130,000						130,000	130,000 D											00
	1406-TR SH 289 Illuminated Street Name Signs Traffic Signal - Coit Rd & First St Traffic Signal - Coit Rd & Richland Blvd Traffic Signal - Dallas Pkwy & Prosper Tr US380 Illuminated Street Signs	100,000				220,000 220,000 200,000 25,000		100,000	100,000 D 220,000 A 220,000 A 200,000 A 25,000 D											00
	Subtotal	430,020	950,000	0	665,000	0	0	1,725,000	3,770,020	3,185,020	585,000	0	0	0	0	0	0	0	0	0

Project Completed
2015-2016 Decision Package

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

**Summary of Capital Improvement Program - 08/17/2015 PROPOSED FY2016
General Fund Projects**

Index	Park Projects	Project Schedule						Total Cost	Other Sources	Funding Sources				Unissued Debt Schedule					Index
		Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019			2019-2025	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	2015-2016	2016-2017	2017-2018	2018-2019	
	1303-PK Cockrell Park	90,000				643,000		733,000	90,000 G			643,000							00
	1504-PK Cockrell Park - Land Acquisition		1,050,000					1,050,000	650,000 B,G	400,000									00
	1404-PK Frontier Park - Southeast Corner Field Lighting	400,000						400,000		400,000									00
	Frontier Park - Southeast Corner Field Lighting Phase 2				600,000			600,000	600,000 D										00
	1502-PK Frontier Park - Southwest Corner Field Lighting		425,000					425,000	425,000 D										00
	1304-PK Frontier Park - Southwest Corner Practice Fields	540,000						540,000	540,000 G										00
	Frontier Park North			850,000				9,536,225	850,000 B,G		8,686,225							8,686,225	00
	Hike & Bike Trails							750,000			750,000							750,000	00
	Pecan Grove Irrigation	100,000			75,000			175,000	175,000 D										00
	Preston Lakes Playground			90,000				90,000	90,000 G										00
	1417-PK Richland Boulevard Median Landscaping	5,000						175,000	5,000 D			170,000						170,000	00
	Sexton Farms Park, Phase I							12,000,000				12,000,000						12,000,000	00
	1506-PK SH 289 Median Landscaping		685,000					685,000	685,000 A,D,X										00
	Unassigned - 2011 Prop 4 GO Bonds							400,000			400,000							400,000	00
	Subtotal	1,135,000	2,160,000	940,000	675,000	643,000	0	22,006,225	4,110,000	800,000	1,150,000	21,499,225	0	0	0	643,000	0	22,006,225	

Index	Facility Projects	Project Schedule						Total Cost	Other Sources	Funding Sources				Unissued Debt Schedule					Index
		Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019			2019-2025	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	2015-2016	2016-2017	2017-2018	2018-2019	
	Central Fire Station, Phase II						850,000	850,000				850,000						850,000	00
	Cook Lane Fire Station (station,training,admin,EOC)						14,670,000	14,670,000				14,670,000						14,670,000	00
	Gentle Creek Fire Station						5,625,000	5,625,000				5,625,000						5,625,000	00
	Library Facility						6,000,000	6,000,000				6,000,000						6,000,000	00
	1510-FC Radio System Improvements		1,100,000					1,100,000		1,100,000									00
	Parks and Recreation Maintenance Building							5,450,000			450,000	5,000,000						5,450,000	00
	Police Station							7,000,000			1,000,000	6,000,000						7,000,000	00
	Public Works Complex							5,450,000			450,000	5,000,000						5,450,000	00
	Public Works Temporary Building	203,000						203,000	203,000 D										00
	Recreation Center					1,500,000	13,500,000	15,000,000				15,000,000				1,500,000		13,500,000	00
	Senior Facility							5,000,000				5,000,000						5,000,000	00
	1402-FC Town Hall - Professional Services	50,000	200,000	1,300,000				1,550,000			1,250,000	300,000	1,250,000	1,250,000	300,000				00
	1601-FC Town Hall - Construction			10,000,000	8,813,000			18,813,000				18,813,000			9,175,000	5,000,000	4,638,000		00
	Town Hall - Furniture, Fixtures, and Equipment				1,362,000			1,362,000				1,362,000						1,362,000	00
	1514-ST Town Hall - Offsite Infrastructure			1,275,000				1,275,000				1,275,000			1,275,000				00
	1401-FC Windsong Ranch Fire Station	300,000	6,996,000	204,000				7,500,000	1,837,000 D	5,663,000									00
	1308-EQ Windsong Ranch Fire Station - Apparatus			1,078,000				1,078,000	1,078,000 D										00
	Subtotal	553,000	8,296,000	13,857,000	10,175,000	0	1,500,000	63,545,000	3,118,000	6,763,000	3,150,000	84,895,000	1,250,000	1,250,000	10,750,000	5,000,000	7,500,000	63,545,000	

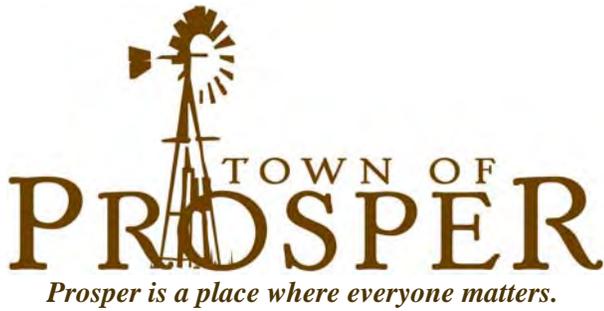
Grand Total General Fund	13,198,916	20,664,371	35,827,000	21,947,000	1,493,000	1,500,000	131,554,479	226,184,766	77,435,136	18,340,155	11,965,250	118,444,225	1,615,000	2,660,000	11,551,996	6,068,000	7,500,000	102,629,479	
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Project Completed
2015-2016 Decision Package

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

**Summary of Capital Improvement Program - 08/17/2015 PROPOSED FY2016
Capital Improvement Program Summary**

	Capital Improvement Program Summary		Project Schedule					Total Cost	Other Sources	Funding Sources				Unissued Debt Schedule					Index
			Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018			2018-2019	2019-2025	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	2015-2016	2016-2017	2017-2018	
General Fund	13,198,916	20,664,371	35,827,000	21,947,000	1,493,000	1,500,000	131,554,479	226,184,766	77,435,136	18,340,155	11,965,250	118,444,225	1,615,000	2,660,000	11,551,996	6,068,000	7,500,000	102,629,479	
Enterprise Funds	25,167,581	7,138,300	13,075,000	16,784,300	400,000	28,274,000	34,027,695	124,866,876	25,483,881	22,922,000	0	76,460,995	0	2,370,000	16,539,300	400,000	28,274,000	28,877,695	
Grand Total Capital Improvement Program	38,366,497	27,802,671	48,902,000	38,731,300	1,893,000	29,774,000	165,582,174	351,051,642	102,919,017	41,262,155	11,965,250	194,905,220	1,615,000	5,030,000	28,091,296	6,468,000	35,774,000	131,507,174	



**TOWN MANAGER'S
OFFICE**

To: Mayor and Town Council

From: Harlan Jefferson, Town Manager

Re: Town Council Meeting – August 25, 2015

Agenda Item:

Conduct a Public Hearing to consider and discuss a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 8.20 percent.

Description of Agenda Item:

According to the Property Tax Code Section 26.05(d), the Town is required to hold two public hearings and publish newspaper ads before adopting a tax rate that exceeds the effective rate or rollback rate, whichever is lower. The second Public Hearing is scheduled for September 8, 2015, at the next regular Town Council meeting to comply with Truth in Taxation parameters.

Attached Documents:

1. Statement for Opening the Public Hearing

Town Staff Recommendation:

Town staff recommends that the Town Council conduct a Public Hearing to receive feedback from the community and provide Town staff with any resulting direction. Other than the Public Hearing, the Town Council does not need to take action on this item.

Please open the Public Hearing with the attached statement.

Please read the statements below prior to opening the Public Hearing:

This is the first of two public hearings to discuss the FY 2015-2016 proposed tax rate. The second Public Hearing will be held on

September 8, 2015, at 6:00 p.m.,

at the Prosper Municipal Chambers

located at 108 W. Broadway, Prosper, Texas.

The Town Council will vote on both the FY 2015-2016 Proposed Budget and the proposed tax rate at a meeting scheduled on September 22, 2015, at 6:00 p.m., located at the Town of Prosper Municipal Chambers at 108 W. Broadway, Prosper TX.

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



PARKS & RECREATION

To: Mayor and Town Council
From: Paul Naughton, RLA, Landscape Architect
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – August 25, 2015

Agenda Item:

Update on the Parks, Recreation, and Open Space Master Plan.

Description of Agenda Item:

At the January 14, 2014, Town Council meeting, the Town Council approved an agreement with Dunaway Associates, LP, for the update of the Parks, Recreation, and Open Space Master Plan.

Since that time, Dunaway & Associates has been working with the Parks, Recreation, and Open Space Master Plan Advisory Committee and will be discussing the current status of the project with the Town Council. Below is the current status of the master plan:

- Phase I: Inventory and Needs Assessment
 - Base Map Preparation Complete
 - Inventory & Supply Analysis Complete
 - Population & Demographic Analysis Complete
 - Standards Analysis Complete
 - Demand Analysis & Needs Assessment Complete

- Phase II: Parks, Recreation, and Open Space Master Plan
 - Priority Ranking Analysis Complete
 - Action Plan Complete
 - Expenditure Analysis Complete
 - Preliminary Master Plan Complete
 - Final Master Plan In Progress

At the December 9, 2014, Town Council meeting, Mr. Neeley presented to Council an overview of what has been accomplished. He presented the first two phases of the master planning process which included preparing base maps and an inventory of the Town's park system, demographic and standards analysis, and a needs assessment. Mr. Neeley discussed the results of the online survey of Town of Prosper residents that was conducted in July of 2014 regarding needed facilities and amenities, and potential funding options. Elizabeth McIlrath of Dunaway Associates continued the presentation by reviewing in more detail the top fifteen high-priority rankings that were identified in the survey. The Town Council encouraged the master plan to include a realistic timeline for implementation, and to identify potential funding sources utilizing public/private partnerships and other strategies to fund park improvements. The master plan will include a five to ten-year implementation plan, cost information, and amendments to park development standards.

Since the December 9, 2014, Town Council meeting, staff and Dunaway Associates have reviewed the feedback and attended the Parks Master Plan Advisory Committee meeting on January 26, 2015, to discuss comments at the Town Council meeting, funding options, and the priority rankings.

At the February 10, 2015, Town Council meeting, Mr. Neeley presented to Council a draft Parks Action Plan and identified priority rankings for amenities, budget estimates and potential funding sources.

On February 23, 2015, the Town held a Public Input meeting. At this meeting, Dunaway presented survey results, priority rankings, and a draft action plan. Additional citizen input was requested and comment cards were passed out and collected at the end that were used to gather any additional information to be incorporated into the Parks Master Plan.

On June 11, 2015, the Parks Master Plan Advisory Committee met to discuss the Draft Preliminary Master Plan Document. The Advisory Committee complimented the document and expressed positive feedback on the format.

On June 30, 2015, Town Council was updated by Dunaway by briefing them on the Preliminary Parks, Recreation, and Open Space Master Plan. During the discussions, Dunaway received clarification to pursue facility standards for the Town limits of Prosper versus the school district boundaries.

Attached Documents

1. Draft Final Master Plan Document

Town Staff Recommendation:

Town staff requests that the Town Council provide feedback on the Parks, Recreation, and Open Space Master Plan update.



TOWN OF PROSPER PARKS, RECREATION, AND OPEN SPACE MASTER PLAN



ACKNOWLEDGMENTS

The Town of Prosper Parks, Recreation, and Open Space Master Plan would not be possible without the support of the following individuals:

TOWN COUNCIL

Ray Smith

Mayor

Kenneth Dugger

Mayor Pro-Tem

Michael Korbuly

Council Member, Place 1

Curry Vogelsang

Council Member, Place 3

Meigs Miller

Council Member, Place 4

Mike Davis

Council Member, Place 5

Jason Dixon

Council Member, Place 6

PARKS & RECREATION BOARD

Barbara Cottone

Chairman

Mandy Goddard

Vice Chair

Jennifer Severance

Secretary

Drake Dunn

Craig Andres

Jeffrey Hodges

Keith Yellin

PARKS, RECREATION AND OPEN SPACE MASTER PLAN ADVISORY COMMITTEE

Barbara Cottone

Bill Hays

Craig Andres

Jan Brown

Johnny Warren

Mike Kays

Mike Korbuly

Rebekah Land

TOWN STAFF

Hulon Webb

*Executive Director of Community and
Development Services*

William Mitchell

Parks and Recreation Manager

Julie Owen-Shivers

Recreation Services Coordinator

Matt Furr

Park Superintendent

Paul Naughton

Landscape Architect

Casey Knapp

Park Operations Supervisor

DUNAWAY ASSOCIATES, L.P.

Philip Neeley, ASLA

Project Manager

Elizabeth McIlrath, ASLA

Park Planner

Anita Beard, ASLA

Paige Wilkerson

Graphic Design

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INTRODUCTION

SECTION 1

SECTION 1: INTRODUCTION

I. PURPOSE OF THE MASTER PLAN

The Town of Prosper is known as a destination community in the northern part of the DFW metroplex. With a rural history that still influences its charm, citizens love the beautiful open spaces and high-quality neighborhoods throughout the town. With these attractive features, Prosper has quickly grown to a population of well over 15,000 and has an estimated build-out around 70,000.

The noteworthy growth and population increase continues to put pressure on Town leaders and staff to provide quality parks and recreational services to Prosper citizens. To be proactive in planning for the future park system, the Town commissioned Dunaway Associates to prepare a comprehensive Parks, Recreation, and Open Space Master Plan. The team established an interactive process that involved Town staff, a specially appointed Advisory Committee, the Prosper Parks and Recreation Board, and the Prosper Town Council.

The goals and objectives for the Master Plan, as outlined in the Town's original Request for Qualifications, included the following:

- A.** Provide parks and recreation resources that meet the diverse needs of the Town of Prosper residents.
 - 1.** Immediate and short-term improvements of parks, facilities, and programming
 - 2.** Long-term planning of the parks system
 - 3.** Long-term planning of recreational programming, facilities, and opportunities for residents of all ages in the community
- B.** Determine a practical means of maintaining and upgrading existing areas and facilities to a prescribed standard and purpose.
- C.** Acquire parkland and develop outdoor recreational facilities, including orderly development of existing park areas.
- D.** Enlist the Town of Prosper's Parks and Recreation Board's input for the development and operations of parks and recreational facilities.
- E.** Provide traditional and non-traditional parks and recreation experiences for current and future community residents.

To ensure that these goals and objectives were addressed, an Advisory Committee was assembled to work closely with the Dunaway team through key steps of the planning process. This Committee helped facilitate communication between Town staff and public officials, as well as serve as a sounding board for the action plan initiatives within the plan.

This Parks, Recreation and Open Space Master Plan marks a far-reaching vision for Prosper's park system. The Action Plan recommendations provide a strategic roadmap to lead the development of Prosper's park system during its dynamic growth over the next 10 years.

II. USE OF MASTER PLAN

This Master Plan provides recommendations for future land acquisition, park expansion, and park development to serve the fast growing population and needs of Prosper. Section 2 overviews the methodology and key steps within the overall planning process. Section 3 includes a complete inventory of existing parks, recreational facilities, and sports organizations. Section 4 provides a brief population and demographic analysis. Section 5 provides a review of park industry standards and comparisons to the current Prosper park system. Section 6 documents the results of the needs assessment and public involvement process. In Section 7, the Master Plan identifies the recommended priorities and locations for actual park improvements. Section 8 provides implementation guidelines including potential funding sources and a proposed ten-year action plan for the Master Plan.

This Master Plan will serve as the roadmap for the future development and fiscal planning for the Prosper park system over the next five to ten years. Annual reviews of the Master Plan will be beneficial to ensure that the implementation is on course to address specific changes in priorities and/or special needs that may arise. The key is to maintain momentum – for years – in developing a vibrant, balanced park system for generations to come.



METHODOLOGY

SECTION 2

SECTION 2: METHODOLOGY

The Dunaway planning team worked closely with Town staff and the various boards during the entire master planning process. This included an Advisory Committee, the Parks and Recreation Board, and key meetings with the Prosper Town Council.

The Parks, Recreation and Open Space Master Plan was prepared using a two-phase planning process. Phase I involved the Inventory and Needs Assessment. Phase II involved preparing the Parks, Recreation and Open Space Master Plan.

THE MASTER PLANNING PROCESS

I. PHASE I – INVENTORY AND NEEDS ASSESSMENT

Step 1 – Base Map Preparation

The team prepared a base map from the digital/GIS data provided by the Town. The base map illustrated information such as park sites, schools, thoroughfares, drainage corridors, vegetation, etc.

Step 2 – Inventory & Supply Analysis

The team was provided a current inventory of the entire park system. Team members and Town staff performed a tour of the parks and facilities available through the Town, Prosper Independent School District (PISD), and Homeowners Associations (HOA). Each park site was documented for its existing conditions and amenities.

Step 3 – Population & Demographic Analysis

The team obtained population and demographic data from the North Central Texas Council of Governments (NCTCOG). This included evaluating factors of population, housing, income, and projected population growth.

Step 4 – Standards Analysis

The team utilized published recommendations by the National Recreation & Park Association (NRPA) for evaluating standards for both park acreages and facilities. Dunaway staff and Town representatives also conducted a benchmark tour in the North Texas region to see leading communities that coincide with some of the characteristics of Prosper.

Step 5 – Demand Analysis & Needs Assessment

With National Service Research leading this effort, a series of steps were utilized to determine the park and recreation needs of the community. This included a Town Hall meeting, Focus Group / Round Table meetings, and online survey through the Town's website. From the feedback, the team was able to quantify the specific needs of the citizens.

II. PHASE II – PARKS, RECREATION AND OPEN SPACE MASTER PLAN

Step 6 – Priority Ranking Analysis

The team developed a priority criteria system for ranking needs. From this criteria, a priority ranking was established based upon input from the citizen survey, Advisory Committee, Parks and Recreation Board, Town staff, and Dunaway team.

Step 7 – Action Plan

The team prepared specific recommendations in an Action Plan that outlines development of parks and recreational facilities to meet future needs within the Town limits.

Step 8 – Expenditure Plan

To support the Action Plan, the team prepared an Expenditure Analysis for the projected budgets/capital costs within the Action Plan. This included funding recommendations that might be utilized in implementing the priority items.

Step 9 – Preliminary Master Plan

The team prepared the Preliminary Master Plan document outlining the entire process, findings, and recommendations. This included preparing exhibits/maps for the items recommended with the Action Plan.

Step 10 – Final Master Plan

The team prepared the Final Master Plan document. This task included final presentations to the Advisory Committee and the Town Council.

Note: *The Dunaway Team used a combination of a standards-based approach and a demand-based approach in establishing priorities for the Action Plan. The standards approach evaluated park acreage and park facilities based upon population sizes. The demands approach utilized desired facilities as obtained from the citizen survey instrument.*



INVENTORY

SECTION **3**

SECTION 3: INVENTORY

During the first phase of the Master Plan process, a complete inventory was compiled of all existing parks, recreation facilities and open spaces within the Town of Prosper. Dunaway staff toured all the park sites with the Prosper Parks & Recreation Department staff. The Town provided acreage and facility inventories for each of the parks, and lists of recreation associations and organizations throughout the Town.

The following pages provide a complete inventory of the existing parks and recreational facilities within the Town of Prosper.

BOYER PARK



LOCATION:

410 East First Street

ACRES:

0.43 acres

CLASSIFICATION:

Pocket Park

AMENITIES:

- Benches: 6
- Drinking Fountains: 1
- Pavilions: 2
- Sprayground: 1
- Open Space
- Parking



CEDAR GROVE PARK



LOCATION:

1500 Lonesome Dove Dr.

ACRES:

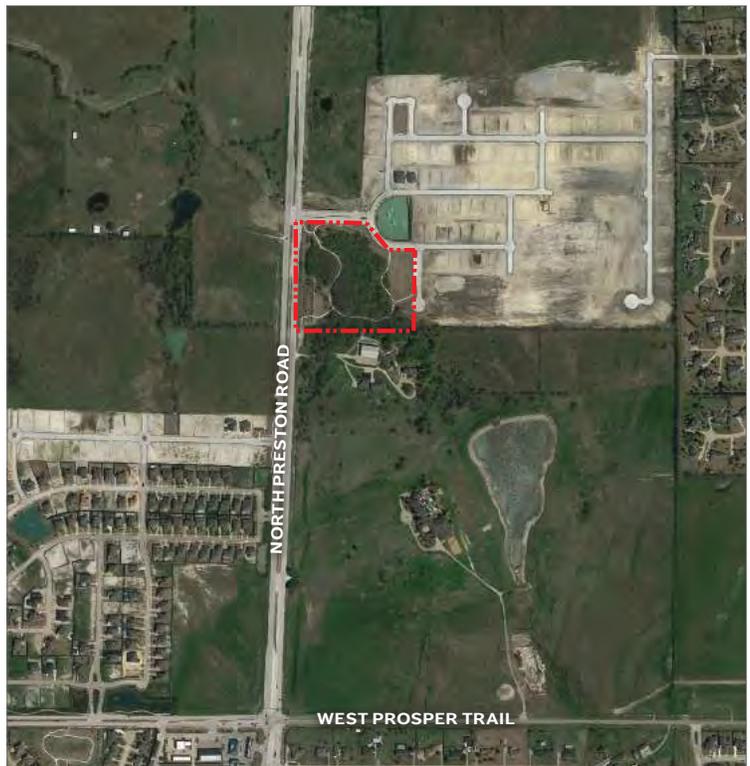
9.82 acres

CLASSIFICATION:

Neighborhood Park

AMENITIES:

- Benches: 3
- Hike & Bike Trails: 0.58 mi
- Picnic Tables: 3
- Open Space
- Nature Area
- Parking



CHAPEL HILL HIKE & BIKE TRAILS



LOCATION:

off East First Street

ACRES:

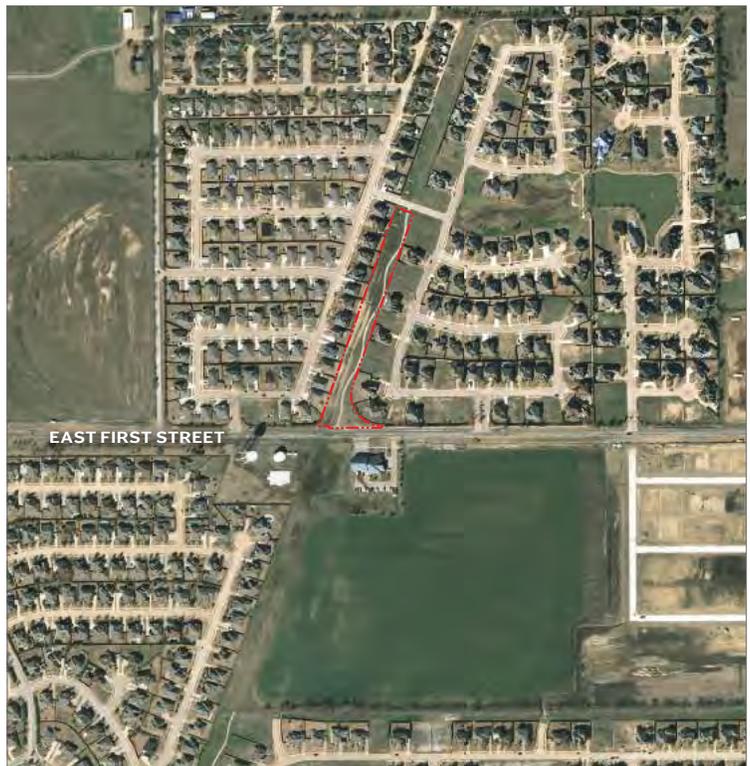
2.61 acres

CLASSIFICATION:

Greenbelts/Trail Corridor

AMENITIES:

- Hike & Bike Trails
- Open Space
- Nature Area



COCKRELL PARK



LOCATION:

4050 East Prosper Trail

ACRES:

8.41 acres

CLASSIFICATION:

Neighborhood Park

AMENITIES:

- Playground Structure



EAGLES LANDING PARK



LOCATION:

402 South Craig Road

ACRES:

7.58 acres

CLASSIFICATION:

Neighborhood Park

AMENITIES:

- Benches: 6
- Football: 1
- Softball: 1
- Baseball: 1
- Back Stops: 2
- Hike & Bike Trails: 0.4 mi
- Open Space
- Parking



FIRE STATION PARK



LOCATION:

1454 West First Street

ACRES:

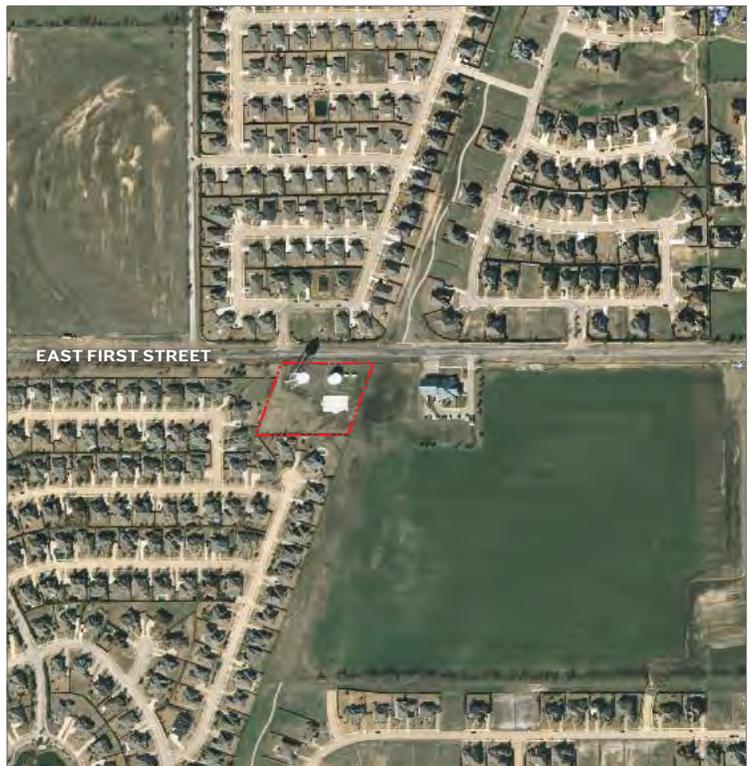
1.16 acres

CLASSIFICATION:

Pocket Park

AMENITIES:

- Hike & Bike Trails
- Open Space
- Parking



FOLSOM PARK



LOCATION:

901 White River Drive

ACRES:

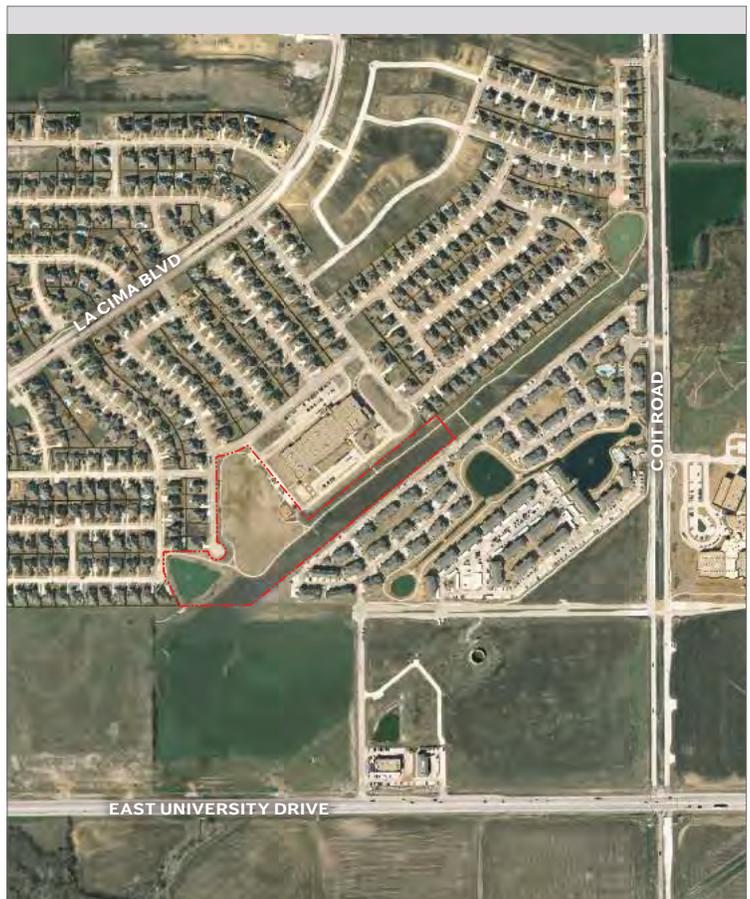
13.70 acres

CLASSIFICATION:

Neighborhood Park

AMENITIES:

- Benches: 6
- Picnic Tables: 3
- Hike & Bike Trails: 1 mi
- Playground Structures: 1
- Back Stops: 2
- Open Space
- Pond
- Nature Area
- Parking



FRONTIER PARK



LOCATION:

1551 West Frontier Parkway

ACRES:

79.68 acres

CLASSIFICATION:

Community Park

AMENITIES:

- Benches: 12
- Picnic Tables: 26
- Playground Structures: 3
- Rental Space
- Hike & Bike Trails: 0.48 mi
- Drinking Fountains: 2
- Pavilion: 3
- Sprayground
- Grills: 6
- Baseball: 3
- Softball: 2
- Soccer: 11
- Batting Cages: 4
- Back Stops: 5
- Restrooms: 3
- Open Space
- Ponds
- Parking



HAYS PARK



LOCATION:

9006 Preston View Dr.

ACRES:

1.97 acres

CLASSIFICATION:

Pocket Park

AMENITIES:

- Open Space
- Undeveloped



LAKES OF LA CIMA (EAST)



LOCATION:

West of Coit Road

ACRES:

11.38 acres

CLASSIFICATION:

Greenbelt / Trail Corridor

AMENITIES:

- Hike & Bike Trails
- Pond



LAKES OF LA CIMA (WEST)



LOCATION:

off Kiowa Drive

ACRES:

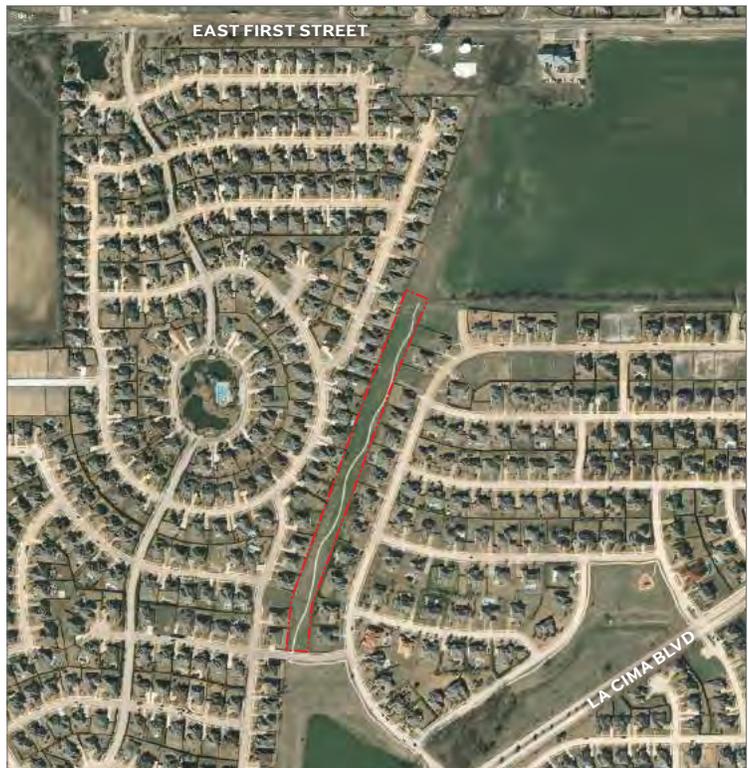
9.64 acres

CLASSIFICATION:

Greenbelt / Trail Corridor

AMENITIES:

- Open Space
- Hike & Bike Trails



PATIN PROPERTY



LOCATION:

3950 East Prosper Trail

ACRES:

17.1 acres

CLASSIFICATION:

Community Park

AMENITIES:

- Open Space
- Nature Area
- Undeveloped



PECAN GROVE PARK



LOCATION:

831 Del Carmen Drive

ACRES:

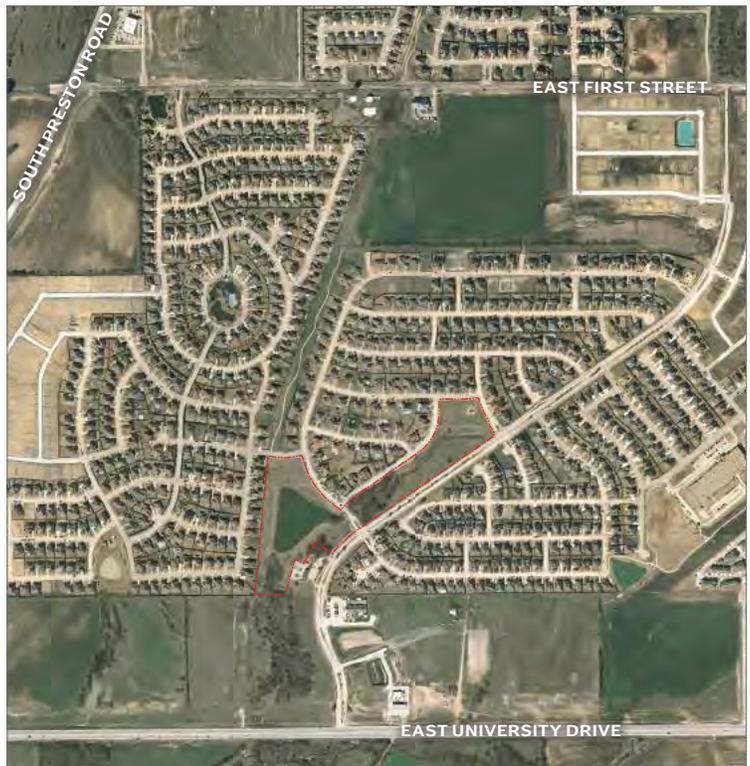
21.50 acres

CLASSIFICATION:

Neighborhood Park

AMENITIES:

- Benches: 7
- Picnic Tables: 3
- Playground: 1
- Nature Area
- Hike & Bike Trails
- Open Space
- Ponds



PRAIRIE PARK



LOCATION:

South of Fish Trap Road

ACRES:

6.74 acres

CLASSIFICATION:

Neighborhood Park

AMENITIES:

- Benches: 2
- Playground: 1
- Open Space
- Ponds



PRESTON LAKES PARK



LOCATION:

775 Bridgeport Drive

ACRES:

3.20 acres

CLASSIFICATION:

Pocket Park

AMENITIES:

- Hike & Bike Trails: 0.17 mi
- Open Space



SEXTON PARK



LOCATION:

East 1st Street to Coit Road

ACRES:

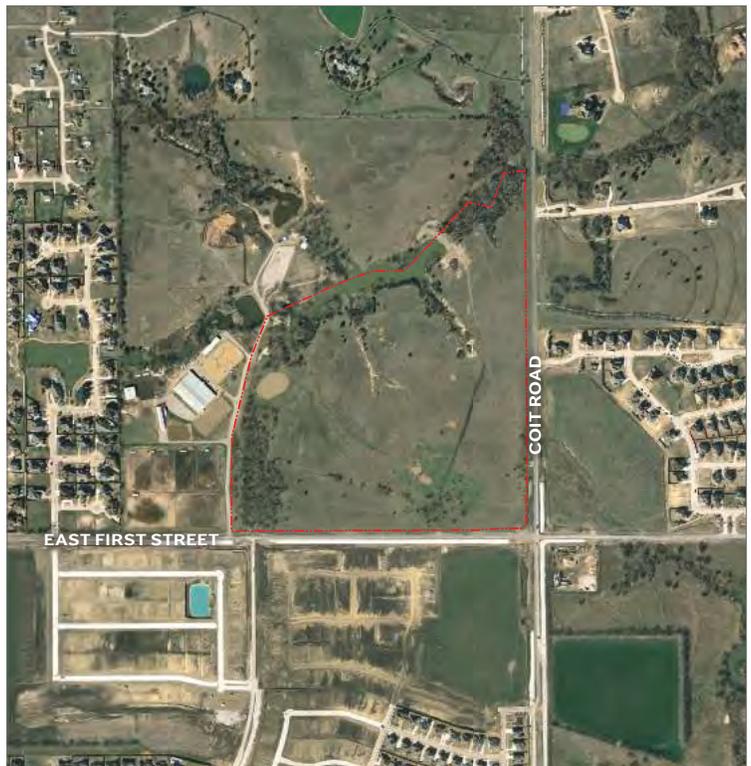
69.50 acres

CLASSIFICATION:

Community Park

AMENITIES:

- Open Space
- Ponds
- Undeveloped



TOWN LAKE PARK (GREENSPPOINT)



LOCATION:

198 Townlake Drive

ACRES:

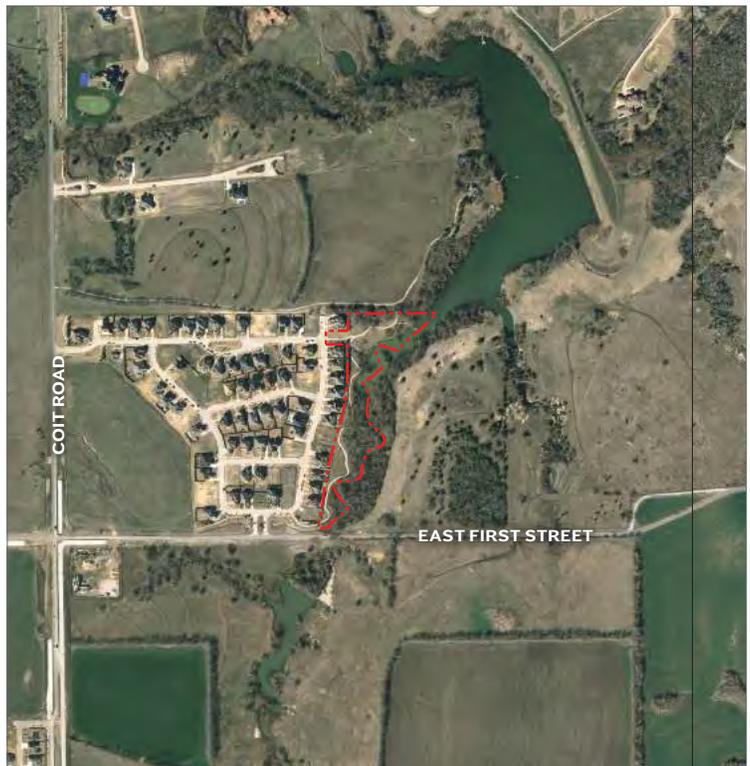
6.19 acres

CLASSIFICATION:

Community Park

AMENITIES:

- Benches
- Picnic Tables: 1
- Nature Area
- Hike & Bike Trails: 0.36 mi
- Open Space
- Fishing Dock
- Ponds
- On-Street Parking



TOWN LAKE PARK (WHISPERING FARMS)



LOCATION:

901 Woodview Drive

ACRES:

18.3 acres

CLASSIFICATION:

Community Park

AMENITIES:

- Pavilion: 1
- Nature Area
- Hike & Bike Trails
- Open Space
- Fishing Dock
- Ponds
- Parking



WHITLEY PLACE PARK



LOCATION:

4001 Glacier Point Court

ACRES:

18.2 acres

CLASSIFICATION:

Neighborhood Park

AMENITIES:

- Benches
- Pavilion: 1
- Picnic Tables: 2
- Nature Area
- Hike & Bike Trails: 1.02 Miles
- Open Space
- Ponds
- Parking



WHISPERING FARMS HIKE & BIKE TRAILS



LOCATION:

Along East Prosper Trail

ACRES:

6.1 acres

CLASSIFICATION:

Greenbelts / Trail Corridor

AMENITIES:

- Hike and Bike Trails
- 2.1 Miles
- Includes 1.38 Mile Loop
- Equestrian Trail



WINDSONG PARK



LOCATION:

ACRES:

7.5 acres

CLASSIFICATION:

Neighborhood Park

AMENITIES:

- Open Space
- Undeveloped



WINDSONG RANCH COMMUNITY PARK



LOCATION:

off Prosper Road

ACRES:

51.43 acres

CLASSIFICATION:

Community Park

AMENITIES:

- Open Space
- Undeveloped

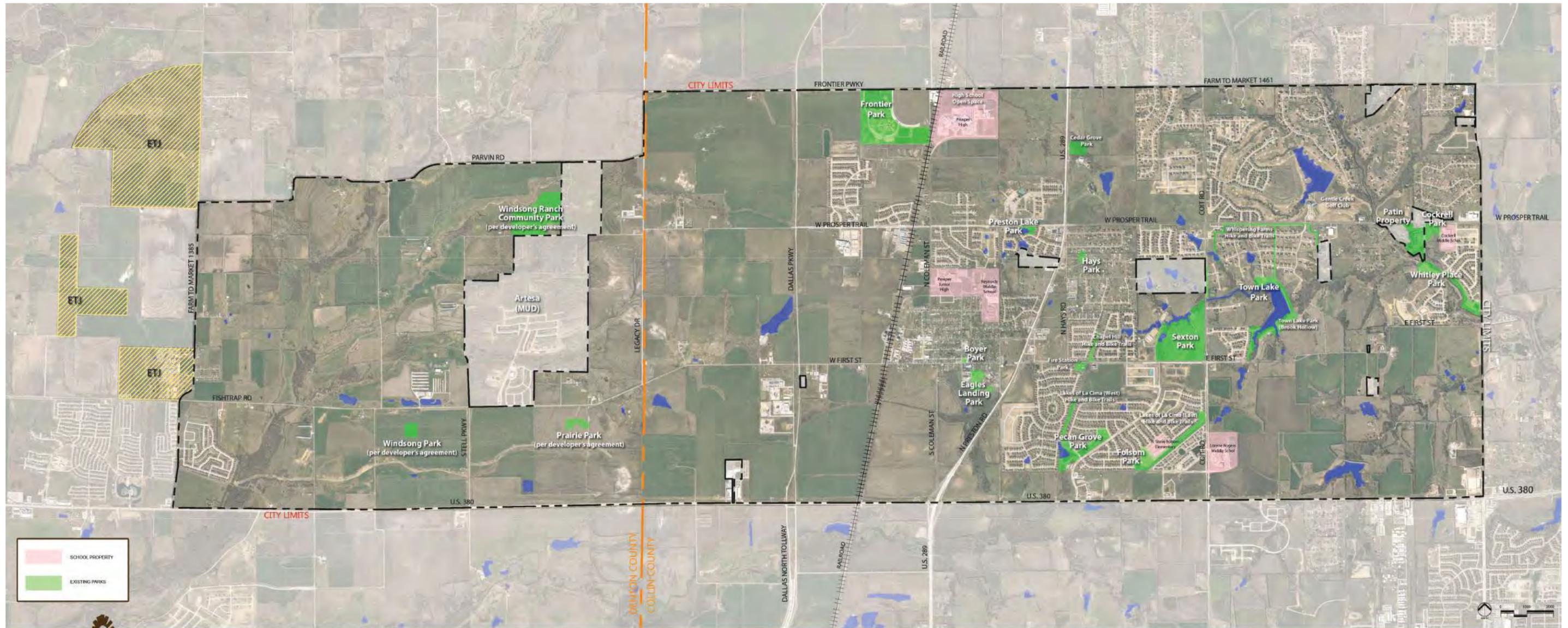


PARK INVENTORY

Parks	Acres	Type	Developed/Undeveloped	Trails (Miles)	Open Space	Handicap Accessible	Parking	Picnic Tables	Playground Structure	Benches	Nature Area	Pavilion	Rental Space / Pavilion	Restrooms	Sprayground	Drinking Fountains	Grills	Baseball	Softball	Soccer	Football	Backstops	Basketball Courts	Tennis Courts	Swimming Pool	Hike and Bike Trails	Volleyball Courts	Ponds	Lacrosse	Fishing Dock
Boyer Park	0.4	P	D		X	X	X		6		2			1	1															
Cedar Grove Park	9.8	N	D	0.58	X	X	X	3	3	X															X					
Chapel Hill Hike & Bike Trails	2.6	G	D																											
Cockrell Park	8.4	N	U					1																						
Eagles Landing Park	7.6	N	D	0.4	X	X	X		6				1				1	1		1	2				X					
Fire Station Park	1.2	P	D		X	X	X																		X					
Folsom Park	13.7	N	D	1	X	X	X	3	1	6			1									2			X					
Frontier Park	79.7	C	D	0.48	X	X	X	26	3	12		3	X	3	1	2	6	3	2	11		5			X		X			
Hays Park	2.0	P	U		X																									
Lakes of La Cima (East)	11.5	G	D																								1			
Lakes of La Cima (West)	9.6	G	D		X																									
Patin Property	17.1	C	U		X						X																			
Pecan Grove Park	21.5	N	D		X			3	1	7	X														X		X			
Prairie Park	6.7	N	D		X	X	X		2																X					
Preston Lakes Park	3.2	P	D	0.17	X																				X					
Sexton Park	69.5	C	U																											
Town Lake Park (Greenspoint)	6.2	C	D	0.36	X	X		1			X														X		X		X	
Town Lake Park (Whispering Farms)	18.3	C	D		X	X	X				X	1													X		X		X	
Whispering Farms Hike & Bike Trails	6.1	G	D	2.1																										
Whitley Place Park	18.2	N	D	1.02	X	X	X	2			X	1													X		X			
Windsong Park	7.5	N	U																											
Windsong Ranch Community Park	51.4	C	U																											
Totals	372			14.88*				38	6	42		7	5	2	2	6	4	3	11	1	9									

N = Neighborhood Park C = Community Park G = Greenbelts/Trail Corridor P = Pocket Park

* Total trail mileage including those along trail easements



	SCHOOL PROPERTY
	EXISTING PARKS



Parks, Recreation, & Open Space Master Plan

EXISTING PARKS

August 17, 2015

SPORTS PROGRAMS AND ASSOCIATIONS YEARLY PARTICIPATION

PROSPER LITTLE LEAGUE – BASEBALL							
Statistics	2012		2013		2014		2015
	Spring	Fall	Spring	Fall	Spring	Fall	Spring
# of teams	46	28	55	26	60	43	71
# of Total Participants	544	301	605	298	673	437	789
# of Prosper residents registered	446	225	480	218	518	309	595
# of non-resident, but in PISD registered	72	48	91	51	107	62	149
# of non-resident and non-PISD registered	26	28	34	29	48	66	44**
Season length	12 weeks	8 weeks	12 weeks	8 weeks	12 weeks	11 weeks	14 weeks

** of 44 Non-Resident/Non-PISD, 30 are within PLL boundaries

FACILITIES USED:

Fall '14

- Eagles Landing (Kaufmann)
- Rucker South(Boyer)
- Rucker T-Ball North
- Rucker T-Ball South
- Folsom T-Ball North
- Folsom T-Ball South
- Main Street South (Clary)
- Main Street North (Smotherman)
- Folsom - T-ball North

Spring '12–Spring '14

- Frontier Park (#1 - #5)
- Main Street North
- Main Street South
- Eagles Landing - Coffman Field
- Eagles Landing - Boyer Field
- Eagles Landing - T-ball South
- Eagles Landing - T-ball North
- Folsom - T-ball South

TOTAL PROSPER LITTLE LEAGUE PLAYERS		
School Attending	League Name	Total
Inside PLL Boundaries		
Inside PISD	6U Beginning Coach Pitch	33
	8U Advanced Coach Pitch	44
	10U Modified Kid Pitch	38
	12U Kid Pitch	23
	T-Ball (ages 4-5)	43
	Beginning Coach Pitch (ages 5-6)	95
	Advanced Coach Pitch (6-8)	151
	Modified Kid Pitch (7-9)	68
	AAA Kid Pitch (8-10)	102
	Majors (10-12)	110
	Intermediate (ages 11-13)	31
	Juniors (ages 13-14)	6
		Inside PISD Total
Outside PISD	6U Beginning Coach Pitch	2
	8U Advanced Coach Pitch	1
	10U Modified Kid Pitch	2
	12U Kid Pitch	2
	Beginning Coach Pitch (ages 5-6)	1
	Advanced Coach Pitch (6-8)	2
	Modified Kid Pitch (7-9)	2
	AAA Kid Pitch (8-10)	10
	Majors (10-12)	6
	Intermediate (ages 11-13)	2
		Outside PISD Total
Total Inside PLL Boundary		774
Outside PLL Boundaries		
Inside PISD	Majors (10-12)	1
		Inside PISD Total
Outside PISD	8U Advanced Coach Pitch	2
	10U Modified Kid Pitch	3
	Advanced Coach Pitch (6-8)	2
	Modified Kid Pitch (7-9)	1
	AAA Kid Pitch (8-10)	3
	Majors (10-12)	3
	Outside PISD Total	14
Outside PLL Boundaries Total		15
Grand Total		789

PROSPER LITTLE LEAGUE – SOFTBALL						
Statistics	2012		2013		2014	
	Spring	Fall	Spring	Fall	Spring	Fall
# of teams	--	--	12	9	14	43
# of Total Participants	--	--	133	100	159	437
# of Prosper residents registered	--	--	101	79	125	309
# of non-resident, but in PISD registered	--	--	24	17	25	62
# of non-resident and non-PISD registered	--	--	8	4	9	66
Season length	--	--	12 weeks	8 weeks	12 weeks	11 weeks

FACILITIES USED:

- Frontier Park (#1 & #2)
- Main Street North
- Eagles Landing - Boyer Field

PROSPER AREA SOCCER ASSOCIATION – SOCCER							
Statistics	2012		2013		2014		2015
	Spring	Fall	Spring	Fall	Spring	Fall	Spring
# of teams	78	87	96	112	117	123	120
# of teams playing games at Frontier	66	76	83	102	97	111	105
# of Total Participants	706	816	892	987	1024	1199	1229
# of Total Participants playing games at Frontier	320	495	531	767	826	985	894
# of Prosper residents registered	360	487	484	570	579	712	739
# of non-resident, but in PISD registered	103	105	138	149	160	271	286
# of non-resident and non-PISD registered	145	156	176	198	203	216	204
Season length	Jan-May	Aug-Nov	Jan-May	Aug-Nov	Jan-May	Aug-Nov	Jan-May

FACILITIES USED:

- Frontier Park
- Folsom Park
- Fire Station Park
- Rucker Park

PROSPER YOUTH SPORTS ASSOCIATION – LACROSSE							
Statistics	2012		2013		2014		2015
	Spring	Fall	Spring	Fall	Spring	Fall	Spring
# of teams	-	-	-	-	6	6	8
# of Total Participants	-	-	-	-	102	84	134
# of Prosper residents registered	-	-	-	-	83	72	107
# of non-resident, but in PISD registered	-	-	-	-	19	12	24
# of non-resident and non-PISD registered	-	-	-	-	-	0	3
Season length	-	-	-	-	90 days	8 Weeks	15 weeks

FACILITIES USED:

- Rucker Football Field
- Rogers ISD Football Field

PROSPER YOUTH SPORTS ASSOCIATION – FOOTBALL							
Statistics	2012		2013		2014		2015
	Spring	Fall	Spring	Fall	Spring	Fall	Spring
# of teams	-	27	-	29	-	28	-
# of Total Participants	-	376	-	406	-	388	-
# of Prosper residents registered	-	300	-	325	-	370	-
# of non-resident, but in PISD registered	-	57	-	61	-	90	-
# of non-resident and non-PISD registered	-	19	-	20	-	18	-
Season length	-	115 Days	-	115 Days	-	115 Days	-

FACILITIES USED:

- Rucker Football Field
- Rogers ISD Football Field
- McKinney ISD for tackle games

PROSPER YOUTH SPORTS ASSOCIATION – BASKETBALL			
Statistics	Winter 2012	Winter 2013	Winter 2014
# of teams	52	60	63
# of Total Participants	471	540	561
# of Prosper residents registered	377	432	449
# of non-resident, but in PISD registered	71	81	84
# of non-resident and non-PISD registered	23	27	28
Season length	100 Days	100 Days	100 Days

FACILITIES USED:

- Prosper ISD Elementary Gym for practice
- Fieldhouse USA for games

PROSPER YOUTH SPORTS ASSOCIATION – VOLLEYBALL					
Statistics	2012		2013		2014
	Spring	Fall	Spring	Fall	Spring
# of teams	-	8	-	10	12
# of Total Participants	-	85	-	96	128
# of Prosper residents registered	-	68	-	77	103
# of non-resident, but in PISD registered	-	15	-	17	23
# of non-resident and non-PISD registered	-	2	-	2	2
Season length	-	90 Days	-	90 Days	90 Days

FACILITIES USED:

- Rogers Middle School for Practice
- Fieldhouse USA for Games

NON TOWN-OWNED FACILITIES						
Facility	Pool	Play-ground	Spray-ground	Pavilion	Soccer Practice Field	18-hole golf course
Lakes of Prosper	1	1	-	1	1	-
Wildwood Estates	1	-	-	1	-	-
Willow Ridge	1	1	-	3	-	-
La Cima	-	1	1	2	-	-
Steeplechase	-	-	-	1	-	-
Gentle Creek	1	1	-	3	-	1
Whitley Place	1	1	-	1	-	-
Glenbrook	-	-	-	1	-	-
Windsong Ranch	2	1	-	-	-	-
Parks at Legacy	1	-	-	1	-	-

PISD INVENTORY												
Facility	Play-ground	Basket-ball Court	Tennis Court	Baseball Field	Softball Field	Soccer Field	Football Field	Indoor Football Field	Indoor Gym	Track and Field	Picnic Tables	Benches
Rucker Elementary	2	1	-	-	-	-	-	-	1	-	√	-
Folsom Elementary	1	1	-	-	-	-	-	-	1	-	-	√
Cockrell Elementary	1	1	-	-	-	-	-	-	1	-	√	-
Rogers Middle School	-	4	2	-	-	-	-	-	2	1	-	-
Reynolds Middle School	-	-	4	1	1	-	1	1	2	1	-	-
Prosper High School	-	-	8	1	1	2	3	1	3	1	-	-



POPULATION AND DEMOGRAPHICS

SECTION 4



SECTION 4: POPULATION AND DEMOGRAPHICS

The population of a community can be evaluated in a variety of ways for purposes of park planning. The design of public services is based in part on consumption characteristics of the residents. The location, size, and amenities of parks should be based on the density and distribution of the population as recipients of these services. In order to assist in forecasting the future park and recreation needs of the Town of Prosper, this section provides information on some particular characteristics over the past five years.

There are various ways to estimate population for a given area. The North Central Texas Council of Governments (NCTCOG) uses a method that accommodates the varying levels of data available for local communities while focusing on consistency. Their estimates have been developed to use in regional planning activities. NCTCOG performs demographic research on such topics as population, housing, employment, income, etc.

Prosper Population Data				
1990	2000	2010	2014*	2015
1,018	2,097	9,423	14,710	15,970
2015 Population Density (persons per square mile): 699.46				

* Some estimates have been revised

Sources: 1990, 2000, 2010 - U.S. Census Bureau; 2014, 2015 - NCTCOG Annual Population Estimates

Prosper Housing Estimates			
	April 1, 2010	January 1, 2014	January 1, 2015
Single Family	2,833	4,117	4,579
Multi-Family	526	648	648
Other	110	110	72
Total Units	3,469	4,875	5,299

- **Single Family Units** – Housing that consists of one structure, attached or detached (by definition of U.S. Census Bureau)
- **Multi-Family Units** – Housing that consists of structures with two or more units, or several structures with several families (i.e., townhomes, condominiums, duplexes and apartments)
- **Other Units** – Housing in non- or semi-permanent structures (i.e., mobile homes, manufactured housing, boats, RVs)

Source: NCTCOG Annual Population Estimates

Prosper Estimated Employment	
	2011
Goods Producing Industries [NAICS 11, 21-23, 31-33, 42, 48, 49]	307
Services Providing Industries [NAICS 51-56, 61, 62, 71, 72, 81, 92]	1,412
Retail Industries [NAICS 44, 45]	211
Total	1,930

The North American Industry Classification System (NAICS) is the standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy. For more information, visit <http://www.census.gov/eos/www/naics/>.

Source: Bureau of Economic Analysis and U.S. Census Bureau, analyzed by NCTCOG

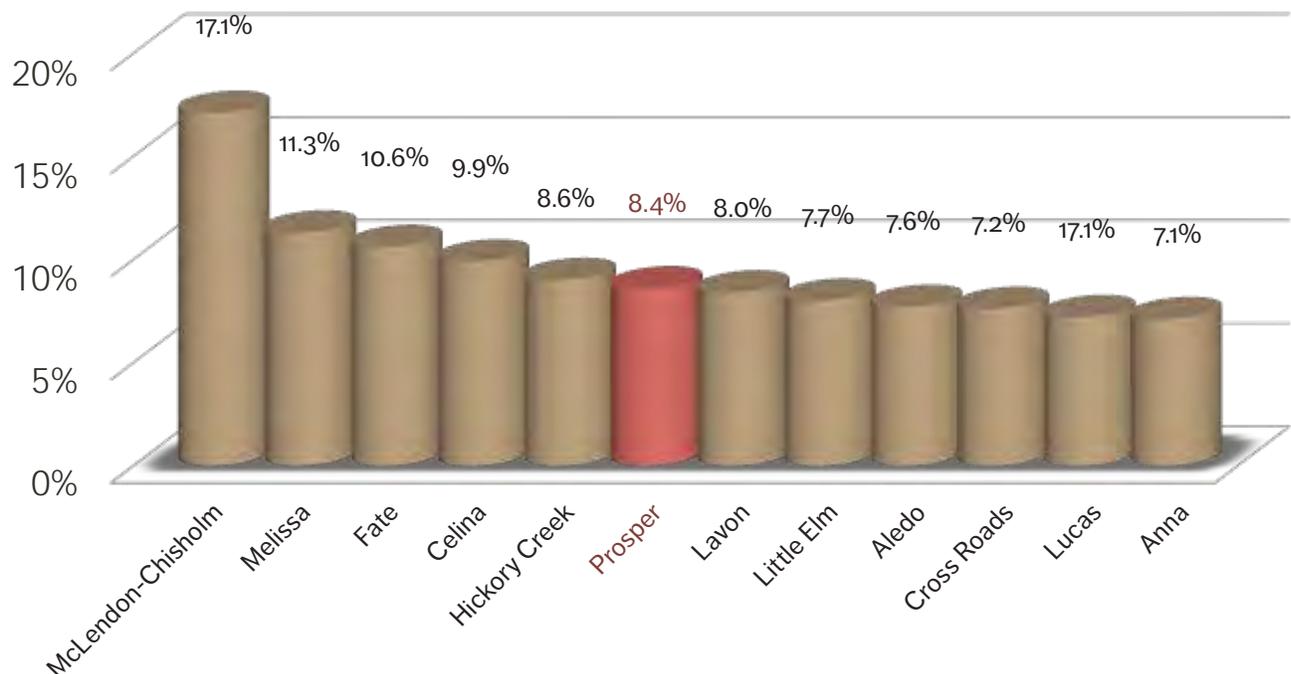
Prosper Income and Poverty	
	2009-2013
Median Household Income	\$118,281
Per Capita Income	\$40,148
Percent of People in Poverty	8.0%

Figures are based on the most current American Community Survey data available.

Median Household Income and Per Capita Income are in 2013 inflation adjusted dollars.

Source: NCTCOG Annual Population Estimates

TOP 12 CITIES FOR ESTIMATED PERCENT POPULATION GROWTH 2014–2015



Source: NCTCOG 2015 Population Estimates

2015 POPULATION ESTIMATES, CITY BY COUNTY					
	4/1/2010 Census	1/1/2014 Estimate	1/1/2015 Estimate	2014-2015 Absolute Change	2014-2015 Percent Change
Collin County	782,341	846,850	868,790	21,940	2.60%
Allen	84,246	90,030	91,390	1,360	1.50%
Anna	8,249	10,250	10,980	730	7.10%
Celina	6,028	6,660	7,320	660	9.90%
Fairview	7,248	8,310	8,420	110	1.30%
Farmersville	3,301	3,290	3,310	20	0.60%
Frisco	116,989	137,310	145,510	8,200	6.00%
Lavon	2,219	2,740	2,970	230	8.40%
Lowry Crossing	1,711	1,710	1,710	0	0.00%
Lucas	5,166	5,970	6,400	430	7.20%
McKinney	131,117	147,910	154,840	6,930	4.70%
Melissa	4,695	6,190	6,890	700	11.30%
Murphy	17,708	18,830	19,170	340	1.80%
Parker	3,811	4,110	4,200	90	2.20%
Plano	259,841	269,330	271,140	1,810	0.70%
Princeton	6,807	7,840	7,910	70	0.90%
Prosper	9,423	14,710	15,970	1,260	8.60%
St. Paul	1,066	1,070	1,080	10	0.90%
Wylie	41,427	44,280	45,000	720	1.60%
Split Cities Adjustment	31,426	23,680	20,030	-	-
Remainder of County	39,863	42,630	44,550	1,920	4.50%



STANDARDS
AND GUIDELINES

SECTION
5

SECTION 5: STANDARDS AND GUIDELINES

When evaluating Prosper's entire park system, it is important to address the adequacy of existing parks, recreation facilities, park acreage, and open spaces. A key part of this evaluation is to compare the needs of the present and forecasted populations of Prosper to specific standards and guidelines. This Master Plan includes the traditional standards established by the National Recreation and Park Association (NRPA). The NRPA standards have been the most widely accepted and used standards for decades, especially by local municipalities across the US. This section includes a comparison of Prosper to the NRPA standards based upon park acreage per population, as well as recreational facilities per population.

I. CRITERIA FOR STANDARDS

The most common standards for park planning, as recognized by park and recreational professionals, are the published standards by the NRPA. As acknowledged in their publications, the NRPA recognizes the importance of establishing and using park and recreation standards as:

- A.** A national expression of minimum acceptable facilities for the citizens of urban and rural communities.
- B.** A guideline to determine land requirements for various kinds of park and recreation areas and facilities.
- C.** A basis for relating recreation needs to spatial analysis within a community wide system of parks and open spaces.
- D.** One of the major structuring elements that can be used to guide and assist regional development.
- E.** A means to justify the need for parks and open space within the overall land use pattern of a region or community.

The purpose of the NRPA standards is to present park and recreation space guidelines that are applicable for planning, acquisition, and development of parks systems. These standards should be viewed as a guide by those municipalities that use them. The standards are to be coupled with the expertise of park planners when evaluating a community to which they are applied. Variations in the standards can also be established to reflect the unique social and geographical conditions of community.

II. PARK CLASSIFICATION SYSTEM

As the team evaluated Prosper's park system, they confirmed the classification of each park by type, size, service area, and acres per 1,000 population. The following seven (7) NRPA classifications for parks were used for this Master Plan:

POCKET PARK (MINI PARK)

The Pocket Park (called Mini Park by NRPA) is used to address limited, isolated or unique recreational needs of concentrated populations. Typically less than ¼ mile apart in a residential setting, the size of a Pocket Park ranges between 2,500 square feet and 1 acre in size. These parks may be either active or passive, but speak to a specific recreational need rather than a particular population density. NRPA standards for these parks are .25 to .50 acres per 1,000 population.

NEIGHBORHOOD PARK

Neighborhood parks serve a variety of age groups within a limited area or "neighborhood". They range in size from 1-15 acres and generally serve residents within a ¼ to ½ mile radius. The neighborhood park is an area for active recreation such as field games, court games, playgrounds, picnicking, etc. Facilities are generally unlighted and there is limited parking, if any, on site. NRPA standards for these parks are 1 to 2 acres per 1,000 population.

COMMUNITY PARK

Community parks are larger than neighborhood parks and serve several neighborhoods. They range in size from 16-99 acres and serve the entire City. The community park may be a natural area or developed area for a variety of outdoor recreation such as ballfields, playgrounds, boating, fishing, swimming, camping, picnicking, and trail systems. NRPA standards for these parks are 5 to 8 acres per 1,000 population.

METROPOLITAN PARK

Metropolitan parks are large park facilities that serve several communities. They range in size from 100-499 acres and serve the entire City. The metropolitan park is a natural area or developed area for a variety of outdoor recreation such as ballfields, playgrounds, boating, fishing, swimming, camping, picnicking, and trail systems. NRPA standards for these parks are 5 to 10 acres per 1,000 population.

REGIONAL PARK

Regional parks are very large multi-use parks that serve several communities within a particular region. They range in size from 500 acres and above and serve those areas within a one hour driving distance. The regional park provides both active and passive recreation, with a wide selection of facilities for all age groups. They may also include areas of nature preservation for activities such as sight-seeing, nature study area, wildlife habitat, and conservation areas. NRPA standards for regional parks vary due to the specific site and natural resources.

SPECIAL USE AREAS

Special use areas and parks are for specialized or single purpose recreation activities. NRPA defines these areas such as historical areas, nature centers, marinas, zoos, conservatories, arboretums, arenas, amphitheaters, plazas or community squares. There are no specific standards for size or acreage since each community will vary.

LINEAR PARK

Linear parks are built connections or natural corridors that link parks together. Typically, the linear park is developed for one or more modes or recreational travel such as walking, jogging, biking, in-line skating, hiking, horseback riding, and canoeing. NRPA does not have any specific standards for linear parks other than they should be sufficient to protect the resources and provide maximum usage.

NRPA PARK ACREAGE GUIDELINES

TYPE	SIZE/ACRES	SERVICE AREA	ACRES PER 1,000 POPULATION
Pocket Park	2500 S.F.-1 Acre	Less Than 1/4 Mile Distance in Residential Setting	.25-.5 ac/1,000
Neighborhood Park	1-15 Acres	One Neighborhood 1/4 to 1/2 Mile Radius	1.0-2.0 ac/1,000
Community Park	16-99 Acres	Several Neighborhoods	5.0-8.0 ac/1,000
Metropolitan Park	100-499 Acres	Several Communities Under 1 Hour Driving	5.0-10.0 ac/1,000
Regional Park	500+	Several Communities Within 1 Hour Driving	Variable
Special Use Areas	Varies Depending on Desired Size	No Applicable Standard	Variable
Linear Park	Sufficient Width to Protect the Resource and Provide Maximum Usage	No Applicable Standard	Variable
Total			11.25-20.5 Ac/1,000 Population

I. RECOMMENDATIONS FOR LAND ACQUISITION

Over the past decade, The Town of Prosper has done well in adding parkland within key sections of the community. But with the tremendous growth that is ahead, the required parkland to keep up with the population increase will be a constant challenge. Town leaders must continue to stay focused on this need, with strategic decisions to expand the overall park system to meet Prosper's growing citizenry.

During the needs assessment phase of the project, a common theme came up about Prosper's future growth and the need for parkland acquisition. This was expressed by various groups that participated in the public input process as well as during work sessions with Town leaders. The citizen survey included a question about top priorities for future funding and "Acquire land for open space and natural areas" was in the top five answers. This reinforces the importance of acquiring parkland to stay ahead of the future recreational needs.

Currently, Prosper has 387 acres of parkland within its overall park system. As compared to NRPA guidelines applied to a population of 15,000, the Town is recommended to have somewhere between 182-335 acres of parkland. This reinforces the Town's success in keeping up with the current growth in terms of total park acreage to serve the community. But this commitment to acquire additional parkland must remain a priority year-by-year. This is especially true as Prosper continues to grow towards its ultimate build-out population of 70,000. Specific recommendations for parkland acquisition in various park categories include the following:

POCKET PARKS

The Town currently has 6.76 acres of Pocket Parks in their system. These small public parks usually occur within private development projects, and often become dedicated space from a developer to the Town. There is no need to pursue new land in this category because development activities will likely add new parcels that serve as Pocket Parks in neighborhood areas.

NEIGHBORHOOD PARKS

The Town currently has over 101 acres of Neighborhood Parks, which is well above the NRPA recommendation of 15-30 acres. This is the result of expansive growth in the residential sector across the Town. Many of these Neighborhood Parks have been dedicated to the Town during the private development process. This trend will continue for many years and will provide additional sites for Neighborhood Parks that correspond to high-growth areas. The Town will still need to pursue specific Neighborhood Park sites in areas that have limited park opportunities currently, or need additional park amenities to serve the surrounding population.

COMMUNITY PARKS

The Town currently has over 243 acres of Community Parks, which helps the Town in providing facilities for the many sports needs within the community. With the current development of Frontier Park north of Town, and Town Lake Park to the east, Prosper has both active and passive recreational opportunities. The future development of Sexton Park will also provide a nice range of new park amenities in the

eastern part of town. Additionally, the future development of Windsong Ranch Park in west Prosper will provide recreational amenities. To serve the future needs for up to 70,000 residents, the Town will need to be aggressive in acquiring parkland to serve for Community Parks. This translates to an additional 106 to 316 acres to meet the NRPA recommendation. The Town must pursue strategic opportunities to provide additional Community Parks to serve the growing sports associations. Additionally, future Community Parks can also serve the passive recreational needs for open space, natural areas, and environmental learning.

METROPOLITAN AND REGIONAL PARKS

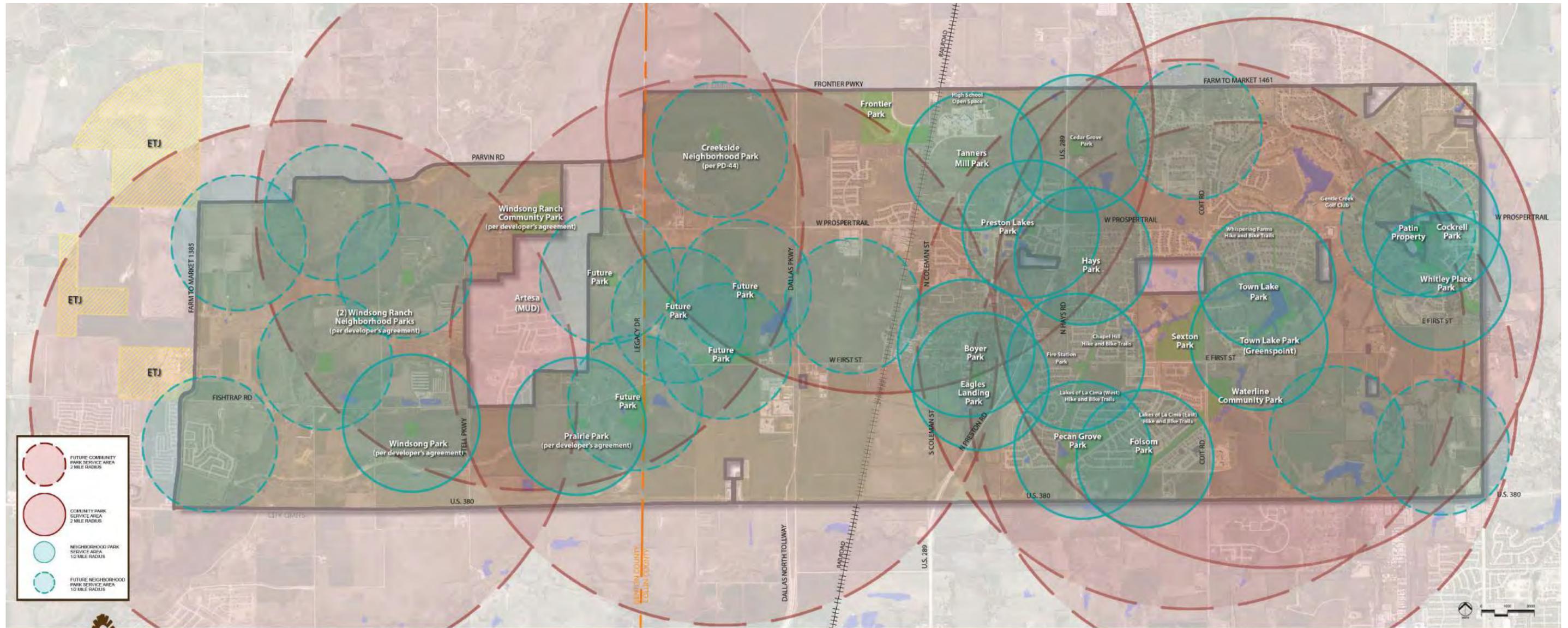
Prosper does not currently have any park acreage in these two categories. For communities with populations under 50,000 this is normal. As the Town moves beyond 50,000 residents, it may become important to consider one (1) larger park that serves all of Prosper, and might even become a “signature park” that is part of Prosper’s image. These large parks are typically over 250-300 acres in size, and provide a range of both active and passive recreation.

SPECIAL USE PARKS

Prosper does not currently have any Special Use Parks. NRPA does not have any set guidelines for recommended acreage in this category. But Prosper may have some unique opportunities in the future to add some Special Use Parks, with examples being a Nature Center or a Skatepark. These could be partnering opportunities with the private sector or a not-for-profit organization.

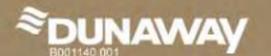
LINEAR PARKS

The Town currently has over 34 acres of Linear Parks. Even though there is no set NRPA guideline for acreage, Linear Parks can be one of Prosper’s great features within its park system. Linear Parks often have wonderful trail systems as well as greenway corridors associated with creeks and streams. Development activities will continue to bring about new parklands to serve as Linear Parks throughout Prosper. Acquiring land in this category will expand the linear connections along drainageways, thus providing key linkages to schools, neighborhoods, and commercial areas.



Parks, Recreation, & Open Space Master Plan

PARK SERVICE AREAS



August 17, 2015

NRPA PARK ACREAGE GUIDELINES COMPARED TO 2014 POPULATION IN PROSPER

Zone	Existing Acreage	NRPA Guidelines for 2014 Population of 15,000	Difference Between NRPA Guidelines and Existing Prosper Parks
		Range	Range
Pocket Parks	6.76	3.75-7.5	3.01-(-.74)
Neighborhood Parks	101.65	15.0-30.0	86.65-71.65
Community Parks	243.71	75-120	168.71-123.71
Metropolitan Park	0	75-150	(75)-(150)
Regional	0	n/a	n/a
Special Use Park	0	n/a	n/a
Linear Parks	34.84	n/a	n/a
Totals	386.96	182.5-335	183.37-44.62

NRPA PARK ACREAGE GUIDELINES COMPARED TO FUTURE POPULATION IN PROSPER

Zone	Existing Acreage	NRPA Guidelines for Population of 70,000	Difference Between NRPA Guidelines and Existing Prosper Parks
		Range	Range
Pocket Parks	6.76	17.5-35	(10.74)-(28.24)
Neighborhood Parks	101.65	70-140	31.65-(33.23)
Community Parks	243.71	350-560	(106.29)-(316.29)
Metropolitan Park	0	350-700	(350)-(700)
Regional	0	n/a	n/a
Special Use Park	0	n/a	n/a
Linear Parks	34.84	n/a	n/a
Totals	386.96	787.5-1,435	(435.38)-(1,077.76)

FACILITY DEVELOPMENT STANDARDS APPLIED TO TOWN OF PROSPER

Activity/Facility	Recommended Guidelines: Facilities Per Population	Existing Facilities in Prosper	Recommended Guidelines: Facilities for 2014 Population of 15,000	Recommended Guidelines: Facilities for Projected Population of 70,000
Baseball Fields (3 game fields, 1 practice)	1 per 4,000 ¹	4	3.75	17.5
Basketball Courts (outdoor)	1 per 5,000 ²	0	3	14
Football Fields	1 per 20,000 ²	1	.75	3.5
Pavilion/Picnic Shelter	1 per 3,000 ¹	7	5	23
Picnic Tables	1 table per 300 ²	38	50	233
Playgrounds	1 area per 1,000 ²	6	15	70
Recreation Center	1 SF per person ¹	0	15,000 SF	70,000 SF
Soccer Fields (league)	1 per 4,000 ¹	11	3.75	17.5
Softball Fields (2 game fields, 1 practice)	1 per 4,000 ¹	3	3.75	17.5
Swimming Pool (outdoor)	1 per 20,000 ²	0	.75	3.5
Tennis Courts	1 court per 2,000 ²	6*	7.5	35
Trails	1 mile per 4,000 ¹	14.88	3.75	17.5
Volleyball Courts (outdoor)	1 per 5,000 ²	0	3	14

*PISD Facilities

¹ - Dunaway recommendation for high use by Youth Sports.

² - Facility guidelines from Collin County Parks and Open Space Strategic Plan, as well as NRPA guidelines.



NEEDS ASSESSMENT

SECTION 6

SECTION 6: NEEDS ASSESSMENT

I. INTRODUCTION AND STUDY OBJECTIVES

PURPOSE OF STUDY

The Needs Assessment was one of the most significant steps in the development of a Parks Master Plan for the Town of Prosper. The findings of the Needs Assessment Study provide a foundation for the direction of the Master Plan and provide guidance for developing priorities for park facilities and future park development. National Service Research (NSR), a full service research firm, employed a two-step approach in garnering opinions of the citizens of Prosper. The Needs Assessment process was undertaken to meet the following objectives:

1. To identify priorities of Prosper citizens for facilities, amenities and athletic needs.
2. To measure the interest in various activities, events and programs.
3. To identify support for funding options for future development of parks and facilities.
4. To create profiles of survey respondents by key demographic variables.

II. RESEARCH METHODOLOGY

APPROACH USED

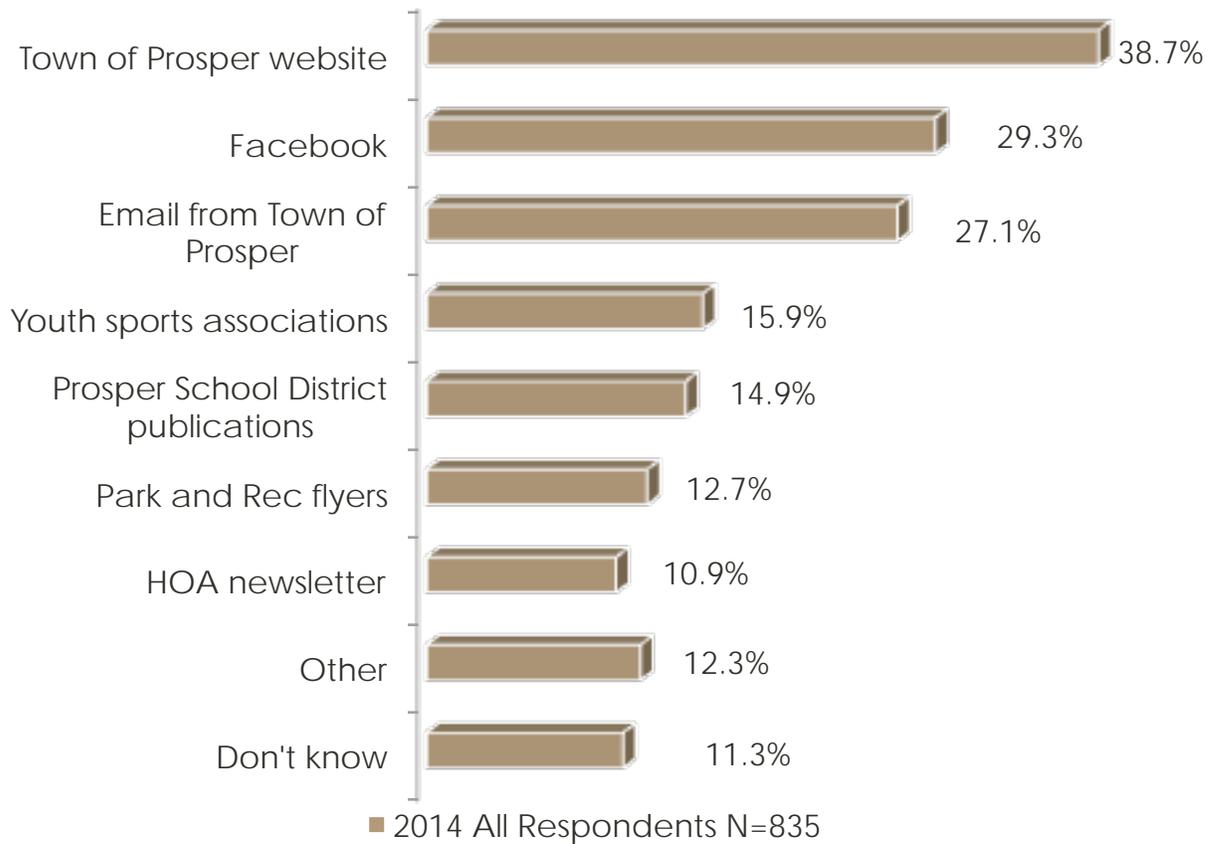
The research process included a post card mailed to every Prosper resident plus 234 households within the ETJ. The residential mailing list was provided to NSR by the Town of Prosper. The post card provided residents with the survey purpose and online link to the survey.

- The on-line survey was available to all Prosper households within the Town limits and the ETJ, and was clearly posted on the City's website.
- The survey document was designed in conjunction with NSR, Dunaway Associates and the Town of Prosper. The survey questions were based upon goals and objectives of the Parks and Recreation Department. The final survey was approved by city staff and the Advisory Committee.
- The 5,000 postcards were mailed June 18, 2014. The online survey link was active through July 14, 2014. Respondents completing the entire survey totaled 632, providing a margin of error of plus or minus 4.1% at a 95% confidence level.
- All questions were optional to answer, therefore response totals on each question varied and are noted herein.
- The survey gathered individual IP addresses for each survey completed. Any duplicate IP addresses were deleted from the survey data base.

** Note: A visioning session/public meeting was held Monday May 12, 2014, at the high school cafeteria to gain input from Prosper citizens. The outcome of the public meeting are presented in this summary.*

INFORMATION ABOUT PARKS, RECREATION FACILITIES/PROGRAMS

- The primary ways residents find out about parks, recreation facilities and programs are through the Town’s website, Facebook and emails from the Town of Prosper.
- Additionally, youth sports associations, Prosper School District publications and park and recreation department flyers are other ways residents find out.



FREQUENCY OF USE BY AGE CATEGORY

- Children ages 10 and under are the most frequent users of the Town of Prosper parks.
- The most frequent park users among the adult age groups are 30 to 49 years of age.
- 43% of those over 65 use the parks at least once a month.

(N=Number of respondents answering each age group)	Frequency of Use					
Age Group	At least weekly	A few times per month	At least once per month	A few times per year	Rarely	Never
Children 5 and under (N=275)	39%	32%	11%	9%	4%	4%
Children ages 6 to 10 (N=329)	37%	33%	9%	14%	5%	2%
Children 11 to 17 (N= 255)	28%	23%	12%	19%	11%	7%
Adults ages 18 to 29 (N=121)	20%	20%	9%	23%	14%	14%
Adults ages 30 to 49 (N=508)	36%	22%	9%	13%	12%	7%
Adults ages 50 to 65 (N=186)	20%	17%	11%	15%	20%	17%
Adults over 65 (N=94)	21%	17%	5%	21%	19%	16%

RATING OF EXISTING FACILITIES

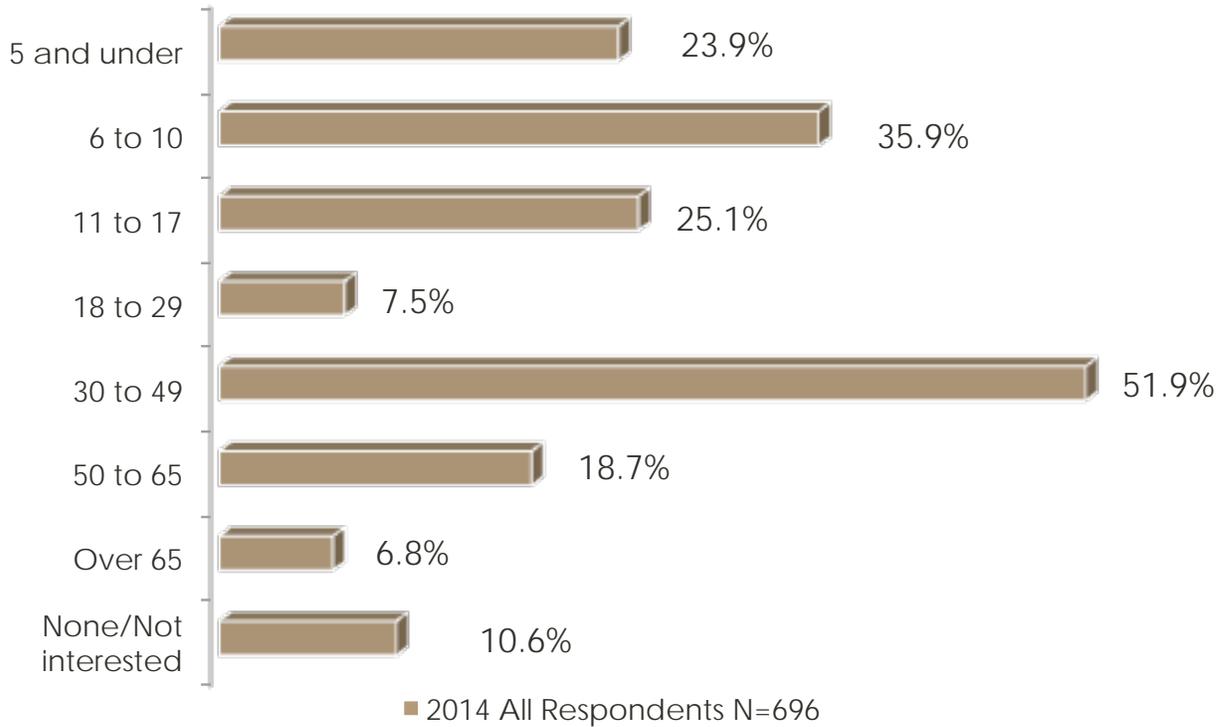
All Respondents (N=648 to 695)	Ranking				
	Above Average	Satisfactory	Needs Some Improvement	Needs Much Improvement	Don't know/ Not Familiar
Prosper Parks, Facilities, Programs, Events					
COMMUNITY PARKS (over 20 acres)					
Frontier Park	51%	26%	6%	1%	16%
Town Lake Park	3%	7%	9%	5%	76%
NEIGHBORHOOD PARKS (5 to 20 acres)					
Eagles Landing Park	2%	8%	5%	2%	82%
Folsom Park	3%	20%	10%	3%	64%
Main Street Park	1%	11%	10%	3%	75%
Pecan Grove Park	2%	8%	5%	3%	82%
Whitley Place Park	5%	11%	4%	3%	77%
POCKET PARKS (Less than 5 acres)					
Boyer Park	2%	10%	5%	2%	81%
Hays Park	0%	3%	2%	3%	91%
Fire Station Park	1%	5%	4%	3%	87%
PROGRAMS AND SPECIAL EVENTS					
Tennis Program	2%	5%	4%	3%	86%
Christmas Festival	12%	28%	12%	3%	45%
Community Picnic	8%	19%	6%	2%	65%
Movies in the Park Summer Series	13%	24%	5%	1%	57%
Fishing Derby	7%	17%	6%	2%	68%

FREQUENCY OF PARK/FACILITY USE

All Respondents (N=640 to 679)	Frequency of Use				
	At least weekly	At least once a month	Several times per year	Once a year or less	Never/ Don't use
Community Parks (Over 20 acres)	26%	25%	21%	11%	17%
Neighborhood Parks (5 to 20 acres)	17%	18%	17%	11%	37%
Pocket Parks (Less than 5 acres)	5%	8%	10%	13%	64%
Trails	17%	12%	12%	7%	52%
Athletic Fields	24%	12%	12%	4%	48%

PROGRAM PARTICIPATION

- There is strong interest in recreation/leisure programs among all children’s age groups.
- In the adult age categories, interest is strongest among those aged 30 to 49.



NEEDED FACILITIES OR AMENITIES – TOP 12

Facility/Amenity (All Responses N=594 to 628)	% Highly Favor (Rated "4")	Mean Score*
Hike/bike/walk/jog trails	62.70%	3.5
Community/Recreation center	58.50%	3.38
Add shade in parks	56.60%	3.41
Add shade in park playgrounds	57.20%	3.38
Lighting in Parks	45.50%	3.2
Playgrounds	42.50%	3.16
Aquatic center	48.30%	3.14
Open spaces/natural areas	42.80%	3.11
Picnic areas/pavilions	36.20%	3.01
Spray grounds/splash pads	38.90%	2.98
Bike lanes (along major roadways)	44.50%	2.97
Large nature area/preserve	36.40%	2.92

*Calculation of Mean Scores excludes "don't know" and "not familiar" responses.

NEEDED FACILITIES OR AMENITIES – 13–23

Facility/Amenity (All Responses N=594 to 628)	% Highly Favor (Rated “4”)	Mean Score*
Water features (fishing pond, fountains, etc.)	35.90%	2.94
Leisure outdoor swimming pool	34.10%	2.7
Dog park	28.40%	2.67
Veterans Memorial	25.30%	2.67
Natural surface trails/tracks (for BMX, mountain biking, etc.)	24.60%	2.59
Amphitheater	20.30%	2.47
Nature center	15.40%	2.41
Community garden	14.60%	2.21
Disc golf	9.30%	2.05
Outdoor exercise equipment	11.00%	2
Equestrian center and trails	8.00%	1.93

*Calculation of Mean Scores excludes "don't know" and "not familiar" responses.

NEEDED ATHLETIC FACILITIES

Athletic Facility (All Responses N=540 to 564)	% Definitely Needed (Rated "4")	Mean Score*
Gymnasium/Indoor courts	27.30%	2.76
Basketball courts	22.30%	2.76
Tennis courts	24.10%	2.75
Practice athletic fields	22.30%	2.69
Softball fields	18.00%	2.57
Soccer fields	20.00%	2.54
Baseball fields	17.20%	2.47
Football fields	14.30%	2.3
Sand volleyball courts	10.00%	2.25
Racquetball courts	8.40%	2
Skate park	8.40%	1.95
Lacrosse fields	7.10%	1.95
Roller hockey	2.20%	1.47
Rugby fields	0.70%	1.36

*Calculation of Mean Scores excludes "don't know" and "not familiar" responses.

FUNDING PRIORITIES

- The citizens reported strong support for new trails, a recreation center and community parks.

All Respondents N=554 to 591	Funding Priorities					
	4-Top Priority	3	2	1-Low Priority	No Opinion	Mean Score
1-Develop new hike/bike/ walk trails	51.80%	23.20%	13.00%	8.60%	3.40%	3.22
2-Build a community/ recreation center	42.60%	21.50%	16.60%	15.40%	4.00%	2.95
3-Develop new community parks and facilities (20 to 200 acres)	30.50%	32.30%	20.00%	12.60%	4.60%	2.85
4-Build an Aquatic Center and/or natatorium	37.00%	18.10%	15.00%	24.70%	5.30%	2.71
5-Acquire land for open space, natural areas	29.10%	25.40%	19.60%	18.20%	7.80%	2.71
6-Develop new neighborhood parks and facilities (5 to 20 acres)	20.20%	27.50%	26.80%	19.10%	6.30%	2.52
7-Enhance park maintenance	15.70%	27.50%	36.00%	13.00%	7.80%	2.5
8-Provide special events	19.00%	26.40%	28.20%	20.80%	5.80%	2.46
9-Provide additional recreation programs / classes	18.20%	23.20%	31.20%	20.40%	7.00%	2.42
10-Renovate existing parks and facilities	10.50%	22.60%	34.80%	23.80%	8.30%	2.21
11-Develop a Veterans Memorial Park	12.80%	16.00%	23.40%	37.30%	10.50%	2.05
12- Build a Senior Center	12.30%	13.60%	23.40%	40.00%	10.70%	1.98

FUNDING OPTION SUPPORT

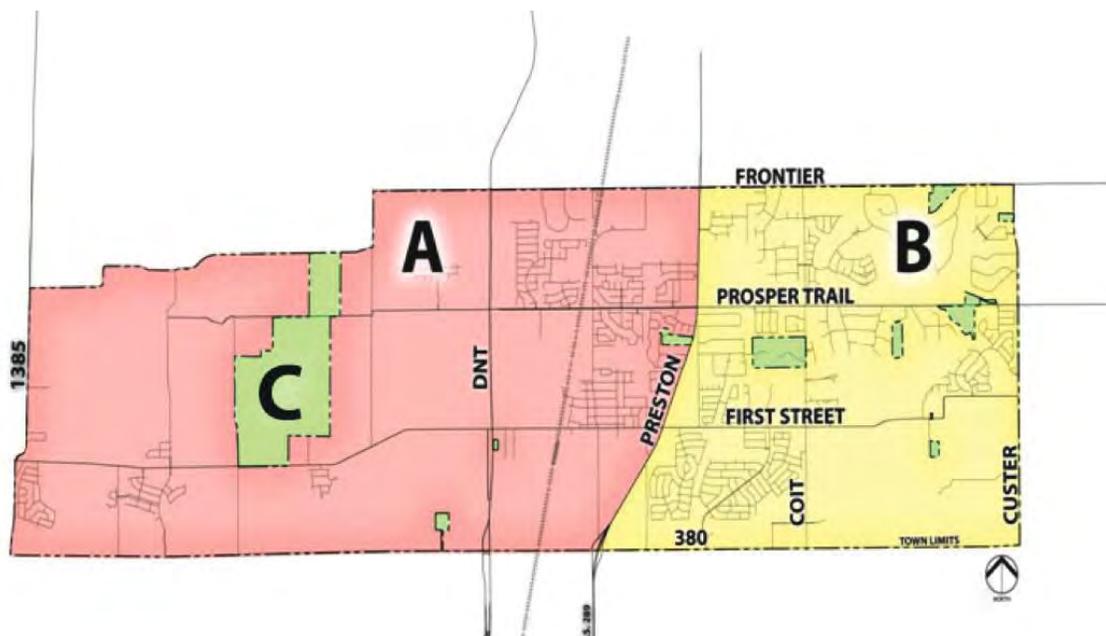
- The citizens reported strong support for increased park improvement fees for developers, voter approved bond programs, increased user fees and a half cent sales tax.

All Respondents N=605 to 630	Funding Option Priorities					
	4-Top Priority	3	2	1-Low Priority	No Opinion	Mean Score
1-Increased park improvement fees for developers	48.90%	24.60%	12.10%	7.90%	6.50%	3.22
2-Voter approved bond programs	29.50%	27.40%	18.30%	17.80%	7.00%	2.74
3-Increased user fees (paying a fee to use a facility/program)	27.50%	19.60%	20.90%	29.60%	2.30%	2.46
4-Incorporate a half cent sales tax (4B)	27.50%	21.60%	12.20%	35.10%	3.60%	2.43
5-Increased property taxes	3.50%	5.00%	9.10%	78.20%	4.30%	1.31

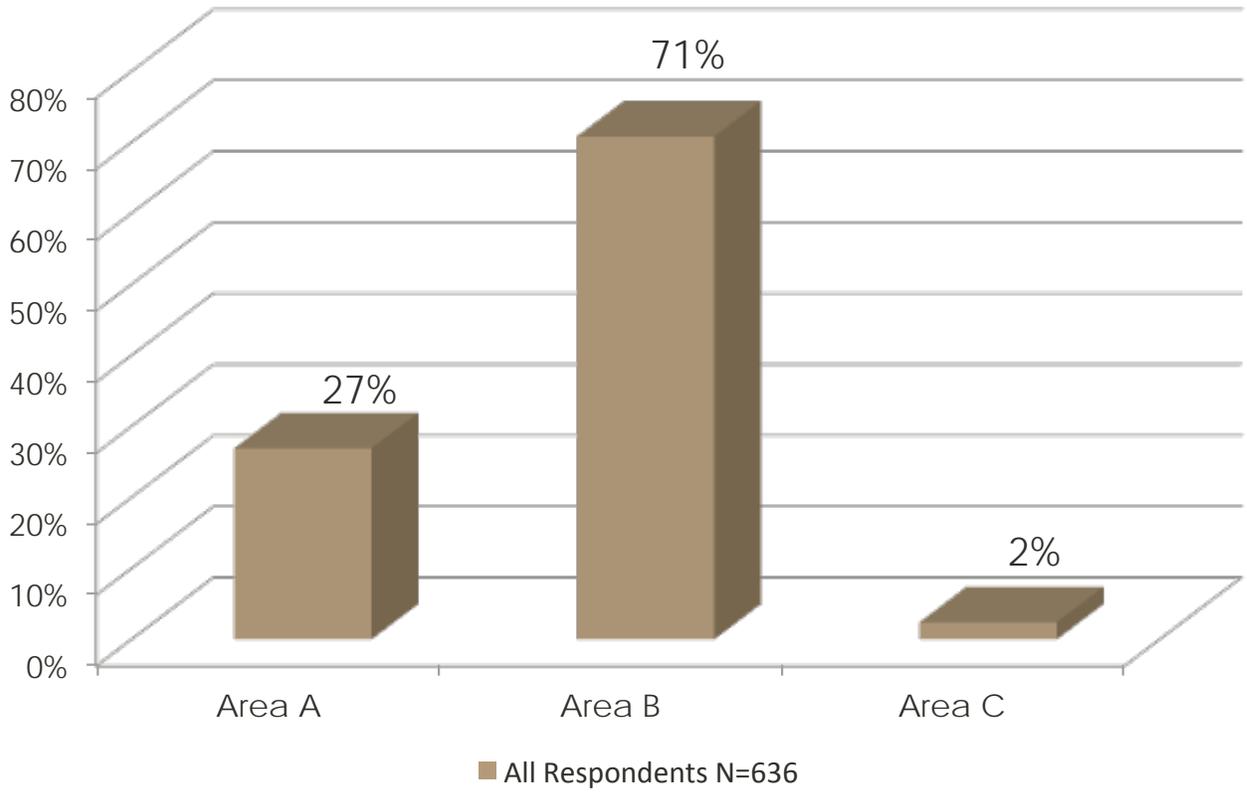
COMMENTS – TOWN OF PROSPER PARKS/PROGRAMS/FACILITIES

- Over 270 respondents provided comments on this open ended question at the end of the survey. The comments provided confirm the findings herein.
- There were many comments regarding the need for:
 - Trails (connectivity of trails, more nature trails, linear trails, etc.)
 - Nature parks/trails, more green spaces, nature preserves, open spaces
 - Practice fields
 - Dog park
 - Skate park
 - Aquatic center, swimming pool, splash pads
 - Recreation/community center
 - Tennis courts
 - Disc golf
 - Improvements to Town Lake Park
 - Add commercial businesses to augment the tax base
 - Maintain existing parks

SURVEY AREA MAP

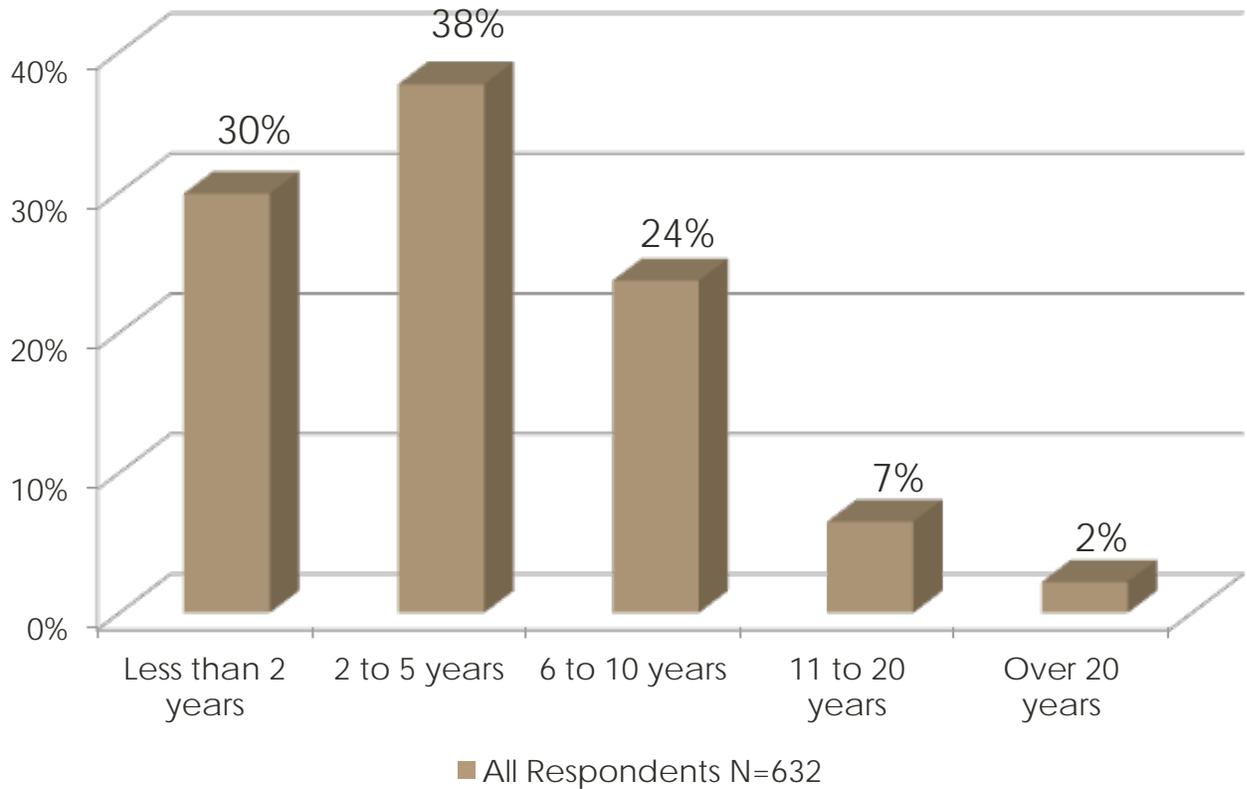


DEMOGRAPHICS – AREA OF RESIDENCE



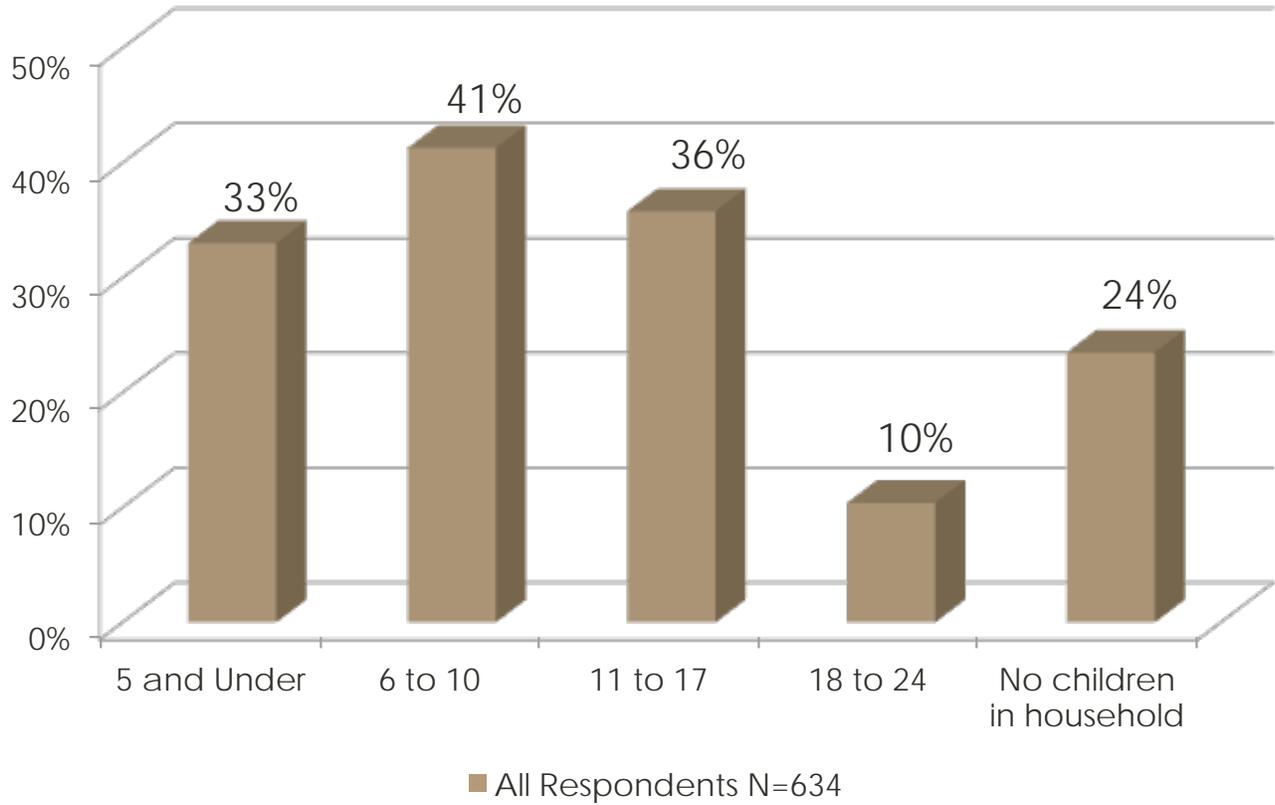
DEMOGRAPHICS – LENGTH OF RESIDENCY

- A high percentage of newer residents participated in the survey

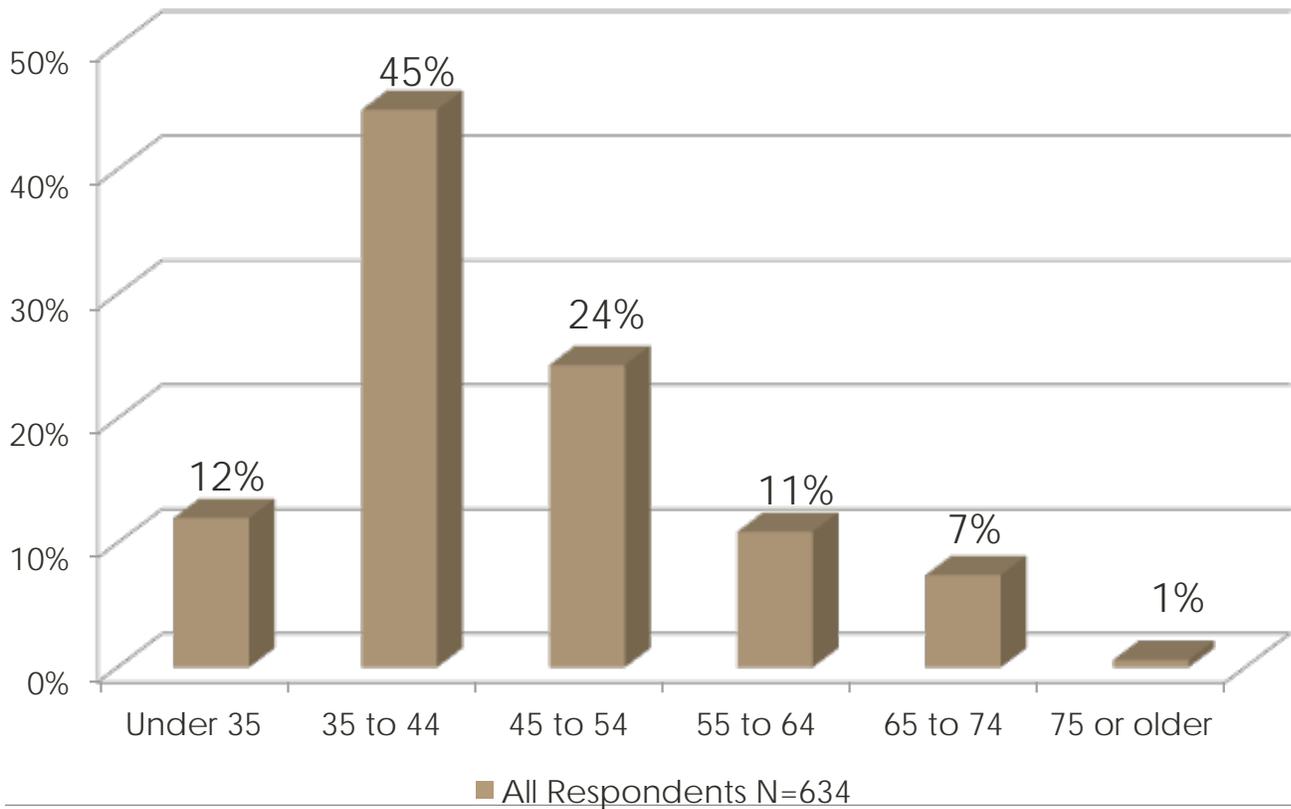


DEMOGRAPHICS

- The Town of Prosper has a significant young family demographic.



DEMOGRAPHICS – HEAD OF HOUSEHOLD AGE



RECOMMENDATIONS/
PRIORITIES FOR MASTER PLAN

SECTION 7



SECTION 7: RECOMMENDATIONS/ PRIORITIES FOR MASTER PLAN

The recommendations and priorities in this section are a result of incorporating the inventory, standards analysis, and needs assessment into a ranking of priority needs. From the priority needs, an Action Plan has been established which will help guide the growth, development, and maintenance of the park system for the next five to ten years.

PRIORITY SUMMARY

At the completion of the citizen survey during the needs assessment phase, a method of ranking priorities was implemented. This method included using specific input from the citizen survey results, Advisory Committee, Park Board, Town Staff and Dunaway team. The following weighted values were assigned to each:

1. **Citizen Input / Survey Results (50%)** – The specific needs and requests by the Prosper community as tabulated from the citizen survey
2. **Advisory Committee (10%)** – The specific needs as identified by members of the committee that represent distinct recreational groups/activities in Prosper
3. **Parks and Recreation Board (10%)** – The specific recreational needs in Prosper as identified by appointed Park Board members
4. **Town Staff (15%)** – The specific needs as identified by staff based upon recreation programs and demands upon resources
5. **Dunaway Team (15%)** – The specific recommendations based upon years of park planning/design experience as well as assessing the unique needs of Prosper and its community, demographics, growth projections, etc.

The results of the priority ranking were tabulated into three categories: High Priority, Moderate Priority, and Low Priority. The table on the following page provides a summary of the priorities for the Town of Prosper.

TOWN OF PROSPER PRIORITY RANKINGS

Facility		High	Moderate	Low
1.	Community/Recreation Center	•		
2.	Picnic Areas/Pavilions	•		
3.	Shade to Playgrounds	•		
4.	Hike/Bike/Walk Trails	•		
5.	Tennis Courts	•		
6.	Practice Athletic Fields	•		
7.	Softball Fields	•		
8.	Gymnasium	•		
9.	Baseball Fields	•		
10.	Shade in Parks	•		
11.	Basketball Courts	•		
12.	Lighting in Parks	•		
13.	Soccer Fields	•		
14.	Spraygrounds/Splash Pads	•		
15.	Playgrounds	•		
16.	Large Nature Area/Preserve		•	
17.	Bike Lanes		•	
18.	Open Spaces/Natural Areas		•	
19.	Aquatic Center		•	
20.	Water Features		•	
21.	Football Fields		•	
22.	Leisure Outdoor Swim		•	
23.	Amphitheater		•	
24.	Dog Park		•	
25.	Natural Surface Trails/Tracks		•	
26.	Sand Volleyball Courts		•	
27.	Disc Golf			•
28.	Veterans Memorial			•
29.	Outdoor Exercise Equipment			•
30.	Lacrosse Fields			•
31.	Nature Center			•
32.	Equestrian Center			•
33.	Community Garden			•
34.	Skatepark			•
35.	Racquetball Courts			•
36.	Rugby Fields			•
37.	Roller Hockey			•

HIGH PRIORITY ITEMS		
Rank	Action Plan	Location
1	Community/Recreation Center	Future Park Site Joint-use facilities w PISD
2	Picnic Areas/Pavilions	Cockrell Park Folsom Park Frontier Park Hays Park Town Lake Park Pecan Grove Park Whitley Park Sexton Park Future Park Sites
3	Shade to Playgrounds	Cockrell Park Folsom Park Pecan Grove Park
4	Hike/Bike/Walk Trails	Cockrell Park Frontier Park Hays Park Town Lake Park Pecan Grove Park Sexton Park Future Park Sites Along Greenbelt & Utility Corridors
5	Tennis Courts	Pecan Grove Park Future Community Park Joint-use w PISD
6	Practice Athletic Fields	Cockrell Park Eagles Landing Park Frontier Park Sexton Park Future Park Sites
7	Softball Fields	Future Community Park Frontier Park
8	Gymnasium	Future Recreation Center Joint-use with PISD
9	Baseball Fields	Frontier Park Future Community Park
10	Shade in Parks	Folsom Park Pecan Grove Park
11	Basketball Courts	Cockrell Park Pecan Grove Park Future Park Sites

HIGH PRIORITY ITEMS		
Rank	Action Plan	Location
12	Lighting in Parks	Frontier Park Pecan Grove Park Sexton Park Future Community Parks
13	Soccer Fields	Sexton Park Future Community Park
14	Spraygrounds/Splash Pads	Future Community Park
15	Playgrounds	Cockrell Park Hays Park Sexton Park Future Park Sites Joint-use with PISD Joint-use with Churches

MODERATE PRIORITY ITEMS		
Rank	Action Plan	Location
16	Large Nature Area/Preserve	Town Lake Park Cedar Grove Park Future Park/Preserve Site
17	Bike Lanes	Selectively along major roadways
18	Open Spaces/Natural Areas	Cockrell Park Town Lake Park Pecan Grove Park Cedar Grove Park Future Park Sites
19	Aquatic Center	Part of Future Recreation Center Joint-use with PISD
20	Water Features	Whitley Park Future Park Sites
21	Football Fields	Sexton Park Joint-use with PISD Future Community Park
22	Leisure Outdoor Swim	Part of Future Recreation Center
23	Amphitheater	Future Community Park
24	Dog Park	Future Community Park
25	Natural Surface Trails/Tracks/BMX/ Mountain Bikes	Future Nature Area/Preserve
26	Sand Volleyball Courts	Frontier Park Future Park Sites

LOW PRIORITY ITEMS		
Rank	Action Plan	Location
27	Disc Golf	Along Greenbelt Corridors
28	Veterans Memorial	Frontier Park Future Town Hall Future Community Park
29	Outdoor Exercise Equipment	Along Trail Corridors
30	Lacrosse Fields	Future Community Park
31	Nature Center	Future Nature Area/Preserve
32	Equestrian Center	Future Joint-use w Private Operator
33	Community Garden	Future Community Park
34	Skatepark	Future Community Park
35	Racquetball Courts	Future Recreation Center
36	Rugby Fields	Future Community Park
37	Roller Hockey	Future Community Park



IMPLEMENTATION

SECTION 8

SECTION 8: IMPLEMENTATION

The Town of Prosper is committed to building and maintaining a park system that coincides with its quality of life. In order to achieve this, Town leaders realize the importance of outlining an organized strategy for funding capital improvements across the entire park system.

To fund the various capital improvements on a yearly basis, Prosper has a tremendous opportunity to pursue a wide range of other funding sources that would add to the Town's financial resources. Some of the following sources could be part of the overall implementation plan.

ADVERTISING

This funding source comes from the sale of advertising on park and recreation related items such as the Town's program guide, on scoreboards, and other visible products or services.

CORPORATE SPONSORSHIPS

This funding source comes from corporations that invest in the development or enhancement of new or existing facilities. Sponsorships are also successfully used for special programs and events.

FEES/CHARGES

This funding source comes from fees for use of a facility or participation in a Town sponsored recreational program.

FOUNDATIONS/GIFTS

This funding source comes from tax-exempt organizations who give donations for specific facilities, activities, or programs. These may include capital campaigns, fundraisers, endowments, sales of items, etc.

FRIENDS ASSOCIATIONS

This funding source comes from friends groups that raise money typically for a single focus priority. This may include a park facility or program that will better the community they live in.

GENERAL FUND

This funding source is the primary means in providing for annual capital programs, improvements, and infrastructure upgrades.

GENERAL OBLIGATION BONDS

This funding source comes from bond programs approved by the citizens for capital improvements within the parks system.

GRANTS – COLLIN COUNTY

This funding source comes from grants for the development of new trails or trail extensions.

GRANTS – TPWD OUTDOOR PROGRAM

This funding source comes from grants for the acquisition & development of outdoor recreational facilities.

GRANTS – TPWD RECREATIONAL TRAILS PROGRAM

This funding source comes from grants for the development of new trails or trail extensions.

GRANTS – TRANSPORTATION ENHANCEMENT (NCTCOG/TXDOT)

This funding source comes from grants for the development of new trails or trail extensions.

INTERLOCAL AGREEMENTS

This funding source comes from contractual agreements with other local units of government for the joint-use of indoor or outdoor recreational facilities.

IRREVOCABLE TRUSTS

This funding source comes from individuals who leave a portion of their wealth for a trust fund. The fund grows over a period of time and is available for the Town to use a portion of the interest to support specific park facilities as designated by the trustee.

NAMING RIGHTS

This funding source comes from leasing or selling naming rights for new indoor facilities or signature parks.

PARK DEDICATION FEE

This funding source comes from private developers who give land for public parks. This may include land along drainage corridors that can be developed for greenbelts & trails.

PARK IMPROVEMENT FEES

This funding source comes from fees assessed for the development of residential properties with the proceeds to be used for parks and recreation purposes.

PARTNERSHIPS

This funding source comes from public/public, public/private, and public/not-for-profit partnerships.

PERMITS (SPECIAL USE PERMITS)

This funding source comes from allowing other parties to use specific park property that involves financial gain. The Town either receives a set amount of money or a percentage of the gross from the

service that is being provided.

PRIVATE DONATIONS

This funding source comes from private party contributions including funds, equipment, art, and in-kind services.

RESERVATIONS

This funding source comes from revenue generated from reservations of parks and facilities. The reservation rates are fixed and apply to group shelters, meeting rooms, and sports fields.

REVENUE BONDS

This funding source comes from bonds used for capital projects that will generate revenue for debt service where fees can be set aside to support repayment of the bond.

SALES/4B TAX (½ CENT)

This funding source comes from a voter approved ½ cent sales tax that goes toward parks & recreational improvements.

SPECIAL FUNDRAISERS

This funding source comes from annual fundraising efforts to help toward specific programs and capital projects.

VOLUNTEERISM/IN-KIND DONATIONS

This funding source provides indirect revenue support when groups or individuals donate time to help construct specific park improvements (signs, playgrounds, nature trails, etc.)

2015 PARKS, RECREATION, AND OPEN SPACE MASTER PLAN

HIGH PRIORITY ITEMS					
Rank	Action Plan	Location	Budget	Funding Source	Timeline
1	Community/ Recreation Center	Future Park Site Joint-use facilities w PISD	\$15,000,000	General Fund General Obligation Bonds	Years 5-10
2	Picnic Areas/ Pavilions	Cockrell Park Folsom Park Frontier Park Hays Park Town Lake Park Pecan Grove Park Whitley Park Sexton Park Future Park Sites	\$15,000 - 20,000 Small \$50,000 - 80,000 Medium \$150,000 - 200,000 Large	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-10
3	Shade to Playgrounds	Cockrell Park Folsom Park Pecan Grove Park	\$50,000 Range	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-10
4	Hike/Bike/Walk Trails	Cockrell Park Frontier Park Hays Park Town Lake Park Pecan Grove Park Sexton Park Future Park Sites Along Greenbelt & Utility Corridors	\$1,000,000 per mile	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Grants - TPWD Recreational Trails Program Grants - Transportation Enhancement (NCTCOG/TxDOT) Grants - Collin County	Years 1-10
5	Tennis Courts	Pecan Grove Park Future Community Park Joint-use w PISD	\$125,000 per Court	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Partnerships Park Dedication Fee	Years 1-5

HIGH PRIORITY ITEMS					
Rank	Action Plan	Location	Budget	Funding Source	Timeline
6	Practice Athletic Fields	Cockrell Park Eagles Landing Park Sexton Park Future Park Sites	\$100,000 Range	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Interlocal Agreements Partnerships Park Dedication Fee	Years 1-10
7	Softball Fields	Future Community Park Frontier Park	\$500,000 per Field	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-5
8	Gymnasium	Future Recreation Center Joint-use with PISD	Inclusive in Item 1		
9	Baseball Fields	Frontier Park Future Community Park	\$500,000 per Field	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-5
10	Shade in Parks	Folsom Park Pecan Grove Park	\$30,000 - 40,000 Range	General Fund Park Improvement Fees Private Donations Volunteerism/In-Kind Donations	Years 1-10
11	Basketball Courts	Cockrell Park Pecan Grove Park Future Park Sites	\$75,000 - 100,000 per court	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-5

HIGH PRIORITY ITEMS					
Rank	Action Plan	Location	Budget	Funding Source	Timeline
12	Lighting in Parks	Frontier Park Pecan Grove Park Sexton Park Future Community Parks	Varies	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-10
13	Soccer Fields	Sexton Park Future Community Park	\$400,000 per Field	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-10
14	Spraygrounds/ Splash Pads	Future Community Park	\$250,000 Range		Years 5-10
15	Playgrounds	Cockrell Park Hays Park Sexton Park Future Park Sites Joint-use with PISD Joint-use with Churches	\$200,000 Range	General Fund Park Improvement Fees Friends Associations General Obligation Bonds Grants - TPWD Outdoor Program Interlocal Agreements Park Dedication Fee	Years 1-10

MODERATE PRIORITY ITEMS					
Rank	Action Plan	Location	Budget	Funding Source	Timeline
16	Large Nature Area/Preserve	Town Lake Park Cedar Grove Park Future Park/ Preserve Site	Varies	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 5-10
17	Bike Lanes	Selectively along major roadways	TBD		Years 5-10
18	Open Spaces/ Natural Areas	Cockrell Park Town Lake Park Pecan Grove Park Cedar Grove Park Future Park Sites	Varies	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-10
19	Aquatic Center	Part of Future Recreation Center Joint-use with PISD	\$3 - 5 million	General Fund Corporate Sponsorships General Obligation Bonds Interlocal Agreements Partnerships	Years 5-10
20	Water Features	Whitley Park Future Park Sites	Varies	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-10
21	Football Fields	Sexton Park Joint-use with PISD Future Community Park	\$400,000 per Field	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-5
22	Leisure Outdoor Swim	Part of Future Recreation Center	\$3 million Range	General Fund Corporate Sponsorships General Obligation Bonds Interlocal Agreements Partnerships	Years 5-10

MODERATE PRIORITY ITEMS					
Rank	Action Plan	Location	Budget	Funding Source	Timeline
23	Amphitheater	Future Community Park	\$200,000 - 300,000 Range	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee Private Donations	Years 5-10
24	Dog Park	Future Community Park	\$500,000 Range	General Fund Park Improvement Fees Friends Associations General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee Volunteerism/In-Kind Donations	Years 5-10
25	Natural Surface Trails/Tracks/BMX/ Mountain Bikes	Future Nature Area/Preserve	\$1 million per mile	General Fund Park Improvement Fees Friends Associations General Obligation Bonds Grants - TPWD Outdoor Program Volunteerism/In-Kind Donations	Years 5-10
26	Sand Volleyball Courts	Frontier Park Future Park Sites	\$15,000 - 20,000 Range	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-5

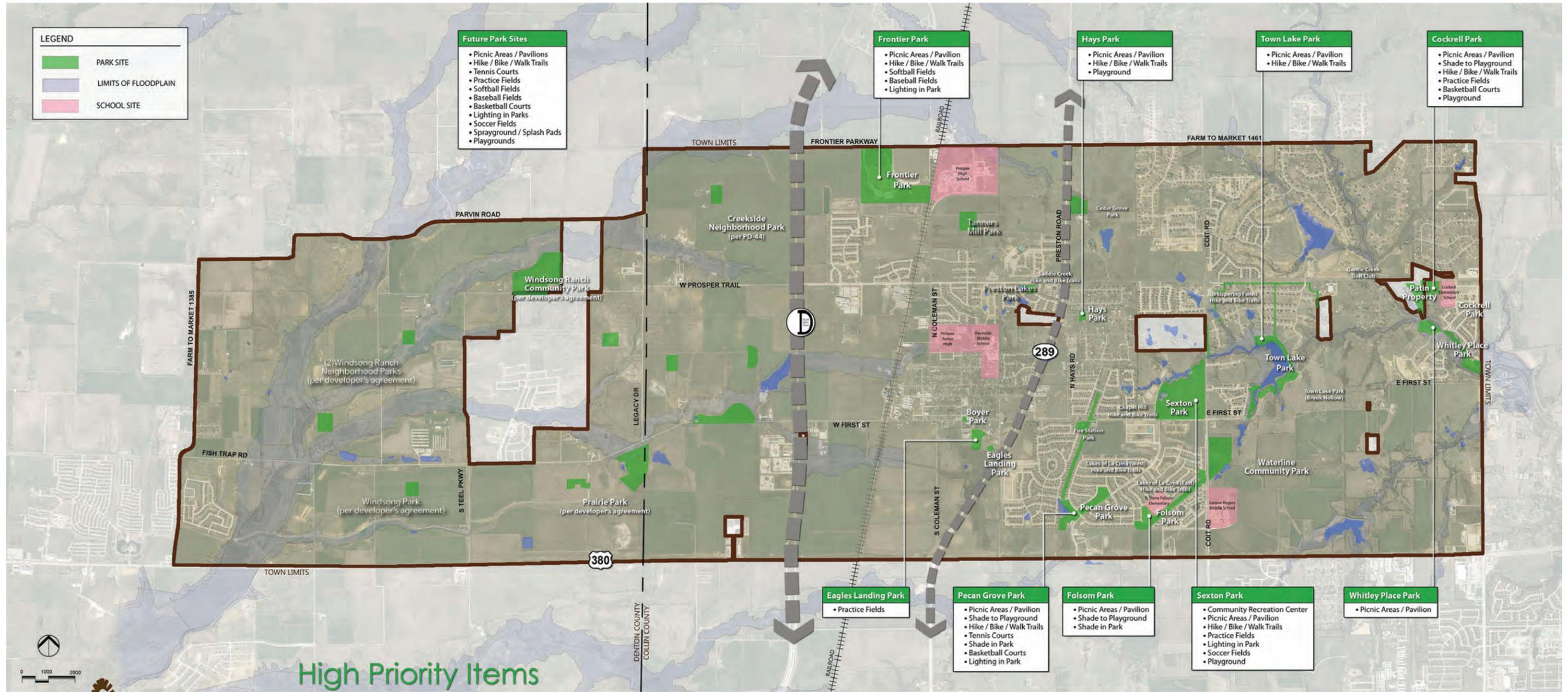
LOW PRIORITY ITEMS					
Rank	Action Plan	Location	Budget	Funding Source	Timeline
27	Disc Golf	Along Greenbelt Corridors	\$20,000	General Fund Park Improvement Fees Friends Associations General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee Volunteerism/In-Kind Donations	Years 1-5
28	Veterans Memorial	Frontier Park Future Town Hall Future Community Park	Varies	General Fund Foundations/Gifts Friends Associations Private Donations Special Fundraisers Volunteerism/In-Kind Donations	Years 1-5
29	Outdoor Exercise Equipment	Along Trail Corridors	\$25,000 - 30,000	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-5
30	Lacrosse Fields	Future Community Park	\$400,000 per Field	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 1-10
31	Nature Center	Future Nature Area/Preserve	\$3 million Range	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 5-10

LOW PRIORITY ITEMS					
Rank	Action Plan	Location	Budget	Funding Source	Timeline
32	Equestrian Center	Future Joint-use w Private Operator	TBD	Partnerships	Years 5-10
33	Community Garden	Future Community Park	Varies	General Fund Foundations/Gifts Friends Associations Private Donations Special Fundraisers Volunteerism/In-Kind Donations	Years 5-10
34	Skatepark	Future Community Park	Varies	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 5-10
35	Racquetball Courts	Future Recreation Center	N/A		Years 5-10
36	Rugby Fields	Future Community Park	\$400,000 per Field	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 5-10
37	Roller Hockey	Future Community Park	Varies	General Fund Park Improvement Fees General Obligation Bonds Grants - TPWD Outdoor Program Park Dedication Fee	Years 5-10

PROPOSED 10-YEAR ACTION PLAN

The Proposed 10-Year Action Plan responds to the high priority items for parks and recreational needs and sets up a proposed time table with respect to the potential funding sources. Working in coordination with Town staff, the plan combines action item recommendations for improvements and new facilities in an effort to keep up with Prosper's fast growth, as well as enhance the quality of programming throughout the community.

Over the course of the next ten years, some additional funding sources may be obtained through successful grants and creative partnerships. As this happens, the schedule of projects may be accelerated to move projects up earlier in the action plan. The Town must remain committed and diligent to advance the action plan along each year – which will create a great park system for decades to come.

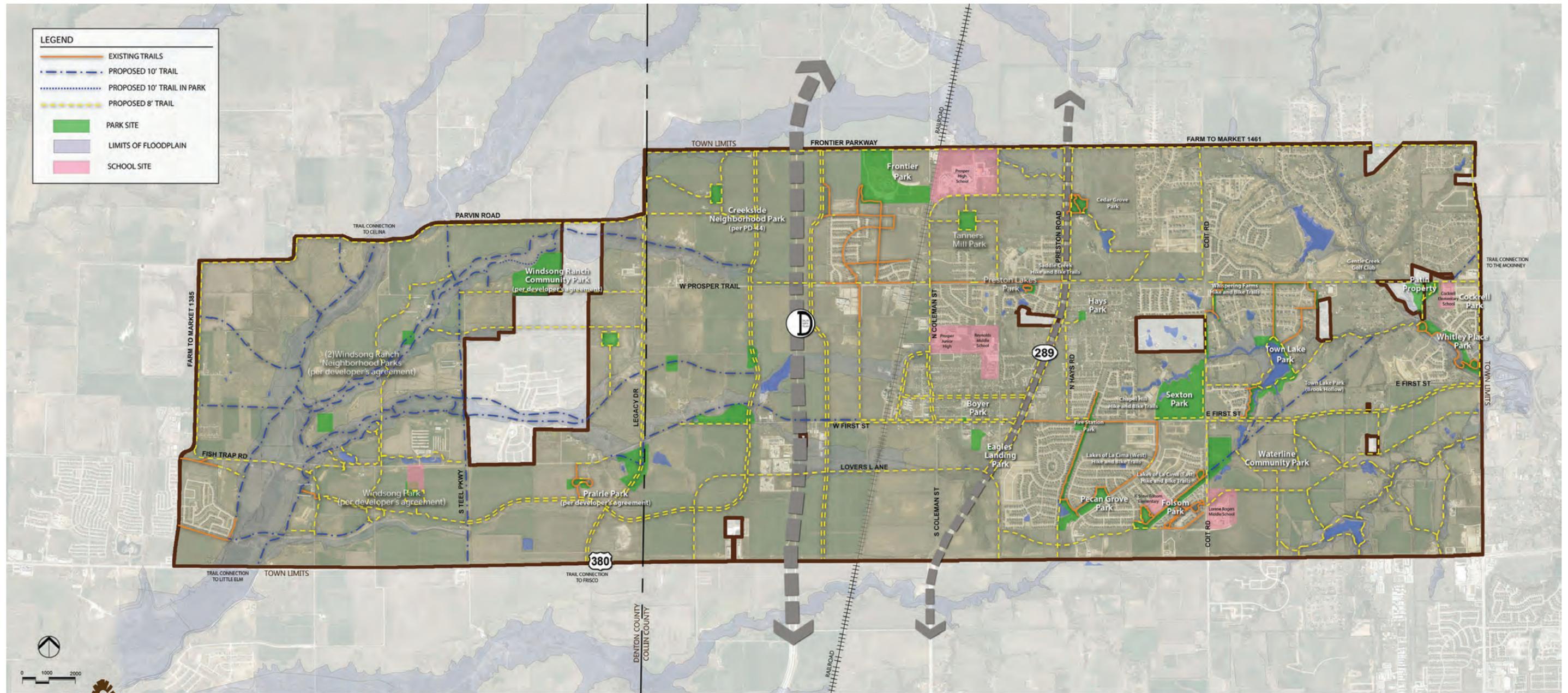


Parks, Recreation, & Open Space Master Plan

PARKS ACTION PLAN



August 17, 2015

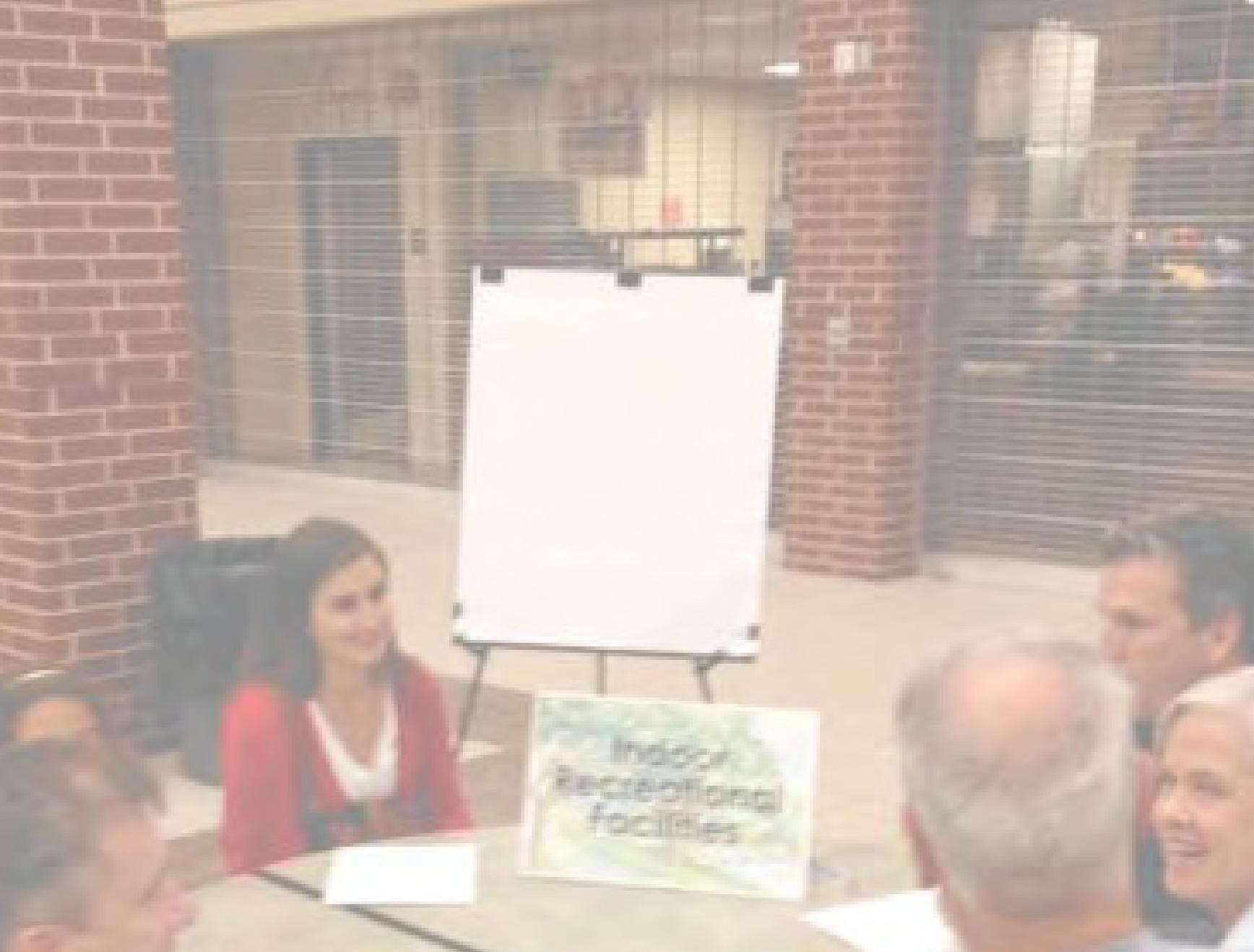


Parks, Recreation, & Open Space Master Plan

HIKE AND BIKE TRAIL PLAN



August 17, 2015



APPENDIX

SECTION 9

APPENDIX

The Parks and Recreation Master Plan team conducted a visioning session on May 12, 2014 at the Prosper High School cafeteria. Approximately 50 residents were in attendance. This summary reflects the outcomes of the discussions.

BEST THINGS ABOUT LIVING IN THE TOWN OF PROSPER

There is a commonality of responses to this question, themes included:

Important Assets

- Sense of community yet small town feel
- Friendly neighbors
- Family oriented/involvement/sense of community
- Wide open spaces
- Large single family lots
- Quality of life
- Tree preservation
- School district
- Amenities
- Tree preservation program
- A Town with a plan

Prosper was noted as having enough conveniences of a suburb, yet maintains the small town community feel.

Forward Thinking Local Government

It was noted that Prosper is headed in the right direction with good planning at ground levels.

Moving Forward - Growth and Preservation

Respondents are hopeful the Town of Prosper will preserve/maintain the open spaces, the park and recreation quality/variety as the Town grows. Other factors mentioned to continue to preserve/maintain;

- Commitment to park maintenance (beautification and upkeep)
- Town Lake Park
- Windmill Park
- Frontier Park
- Open spaces
- Stay small

- Plan it right
- Continue with good quality
- Something for everyone, youth and adults – not just sports fields

Issues to be Addressed

Residents would like several issues to be addressed through the Master Plan process:

- Cohesive planning efforts
- Old fashioned family park with trails, picnic areas, and play areas for families
- Community gathering places
- Small neighborhood parks
- Bike lanes with wide trails (not necessarily under power lines)
- Fishing pond
- Improved maintenance program to keep parks lush and beautiful
- Less programming of park spaces
- Lighting in parks
- Improve restrooms in parks (currently lack these facilities)
- Improve parking
- Proper scheduling of sport programs (not to overlap)
- Make Town Lake more accessible

DREAMS, VISIONS, DESIRES, NEEDS OF THE PARK SYSTEM - the community wants more /better facilities and are willing to pay for it through sales tax/4B tax. They are willing to pay more property tax for increased park quality.

Athletics/Sports

- Sand volleyball
- Disc golf
- Become a destination for elite sports (creates small town pride)
- Basketball (free play)
- Adult sports (soccer, softball, etc.)
- Need places to play if you are not in local sports organizations
- Lack of indoor sport programs/spaces – aquatics/gyms
- Lacrosse – girls league
- Indoor hockey
- Tennis – need new league for youth

- Practice fields
- Parking
- Lighted fields
- Public/private joint ventures
- Indoor soccer
- Shaded areas near sports fields

Indoor Recreation Facilities

- Performing arts venue
- Recreation center – place for summer activities/amenities for all ages – adults and seniors
- Aquatics/swim space
- Place to serve birthday party needs
- Create economic development

Outdoor Park/Leisure Facilities

- Amphitheater (City of Allen has a great venue – use them as a model)
- Open spaces for pick-up games (not programmed spaces)
- Tennis courts (need 8+ courts to host team tennis tournaments)
- Nature areas
- Playgrounds (shaded playgrounds)
- Picnic/pavilion areas
- Food truck park
- Veterans Memorial
- Gathering spaces with shade/trees – benches/picnic tables/open space (not just sports)
- Adventure activities for teens/young adults – zip line, wake board park
- Mixed use parks with flexible spaces appropriately sizes/placed facilities
- Outdoor pool/aquatics/deep water
- Land acquisition/donation of land
- Neighborhood pocket parks with playgrounds
- Disc golf
- Skate park/plaza
- Consent rental regulations/fee structure for pavilions (simple agreements with PISD)
- Basketball courts (covered/shaded)

Trails, Open Spaces, Natural Areas

- More trails – landscaped/maintained – not all placed under power lines
- Connectivity throughout the community (paved, unpaved, throughout neighborhoods, connect with schools, retail, etc.)
- Mountain bike trails as well as for jogging (places with trees)
- Running trails
- Separate lanes for biking/walking/running
- Water fountains and benches along trails
- Natural trail areas
- Retail areas with bike racks
- Motor cross track (all terrain parks)
- Equestrian trails
- Trail camps
- Dress up ponds edges with weeping grasses
- Sky walks
- Reduce traffic crossings
- Create new active areas and passive areas – retain natural areas

Programs

- Language programs
- Art, music, sculpture classes
- Disc golf
- Nature and gardening classes
- Lacrosse
- Entry level sport programs for young kids
- Cooking classes
- Summer camps and programs
- Aquatic/swimming programs
- Continuing education classes (adult 4 to 6 week classes – arts, crafts, exercise/pilates, etc)
- Nature/outdoor programs – gardening for youth and adults

Special Use Facilities/Seasonal Events

- Multi-use outdoor facilities
- Amphitheater
- Community pool
- Practice facilities versus game fields
- Large scale fitness center
- More shaded areas/shaded trails
- Dog park
- Arts and crafts fair at Christmas
- Veterans /War Memorial
- Square dance/line dancing
- Festival/music/food that is unique to Prosper
- Recreation center for various classes
- Arts festival
- Farmers market
- Founders Day event/frontier days
- Main street program/festival
- Fireworks with July 4th Parade
- Parades
- Water balloon fights
- Battery operated drill team
- Bike races/go carts/Grand Prix
- Community gardening

FOCUS GROUPS WITH SPORTS ORGANIZATIONS

Soccer

- Doubling numbers every 2 years
- Will grow to 2,000 kids in 2 years
- Retention rate goal is 75%
- U-10 and below at Frontier Park (competition)
- Need bigger parking lot at Frontier Park
- Lighting all fields will allow them to keep growing

Baseball & Softball

- Doubled in past 3 years
- Need practice facilities/backstops
- Next year will have 100-150 more kids
- Contract with PISD to use Reynolds Field
- 2 extra fields would be great
- Retention rate is around 70%

Football

- Use Rucker Field & Rogers PISD Football Field
- Wednesday is down day
- Can't grow anymore due to limited space
- Need 2 or 3 lighted fields over next 5 years
- Retention is good

Basketball

- Don't use Town, but use PISD facilities
- In November, another private facility in McKinney may be an option
- Future Elementary School gyms might help
- Age up to 14 years old (boys & girls)
- Some select teams go directly to Fieldhouse
- Maybe create more than one season

Volleyball

- Use PISD for all use (girls only)
- K-8th grade
- Clubs kick-in around 6th or 7th grade

Lacrosse

- This is first year – 102 registered (only boys this year; plan for girls next year)
- That program should grow
- Frisco & McKinney have very strong program
- Not a PISD driven sport



Dear Resident,

The Town of Prosper Parks and Recreation Department strives to provide active and passive recreational opportunities for all citizens of Prosper in an accessible and safe environment, while promoting the preservation of the Town's natural resources. The Town is in the process of updating the Parks, Recreation and Open Space Master Plan and we are asking for input from residents through the use of this needs assessment survey to assist with developing priorities for the Master Plan. We take this information seriously and use it to help prioritize specific projects and needs of the community.

I would ask that you take a few minutes to complete this survey. Your specific answers will be completely anonymous, but your views, in combination with those of others, are extremely important. Should you have any questions about the survey or its results, please feel free to let me know. We ask that one survey be completed per household.

You may take the survey online by visiting the Town of Prosper website www.prospertx.gov and click on the survey link: Citizen Survey for the Town of Prosper Parks, Recreation & Open Space Master Plan.

If you do not have internet access and wish to complete the survey on paper, you may pick up a copy at our Development Services Building at 409 East First Street, Prosper Texas 75078. Thank you so much for your help with this important survey.

Sincerely,

Paul Naughton, Landscape Architect, Town of Prosper
Paul.Naughton@prospertx.gov

Town of Prosper Parks and Recreation Citizen Survey

1. How do you find out about parks, recreation facilities and recreation programs in the Town of Prosper? (Check all that apply)

- 1 Town of Prosper website 4 Facebook 7 Prosper School District Publications
 2 Youth Sports Associations 5 Emails from the Town of Prosper 8
 Other _____
 3 Park & Recreation Dept. Flyers 6 HOA newsletter 9 Do not know how to find out

2a. How often do the following members of your household visit a Town of Prosper park, park facility or trail?

(Check ONE answer for EACH that apply)

Household Members	At least weekly	A few times per month	At least once per month	A few times per year	Rarely	Never	No household members in this age category
Children under age 5	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4	<input type="checkbox"/> 5	<input type="checkbox"/> 6	<input type="checkbox"/> 7
Children ages 6 to 10	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4	<input type="checkbox"/> 5	<input type="checkbox"/> 6	<input type="checkbox"/> 7
Children ages 11 to 17	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4	<input type="checkbox"/> 5	<input type="checkbox"/> 6	<input type="checkbox"/> 7
Adults ages 18 to 29	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4	<input type="checkbox"/> 5	<input type="checkbox"/> 6	<input type="checkbox"/> 7
Adults ages 30 to 49	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4	<input type="checkbox"/> 5	<input type="checkbox"/> 6	<input type="checkbox"/> 7
Adults ages 50 to 65	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4	<input type="checkbox"/> 5	<input type="checkbox"/> 6	<input type="checkbox"/> 7
Adults over 65	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4	<input type="checkbox"/> 5	<input type="checkbox"/> 6	<input type="checkbox"/> 7

2b. If your household members DO NOT USE Town of Prosper parks, facilities, programs or events, what are the primary barriers that prevent them from using them more frequently? (If you/your household members are park users, SKIP TO Q3)

- 1 No parks nearby 6 Parks lack adequate security 11 Other _____
 2 No transportation to get to parks 7 No free time for leisure activities
 3 Parks are not accessible due to disabilities 8 Inadequate parking at parks/facilities
 4 Parks and facilities do not meet our needs 9 Parks in poor condition
 5 Do not know where parks/facilities are located 10 Adult sports/activities not offered

3. Please rate EACH of the existing Parks, Park Facilities, Programs and Special Events in the Town of Prosper below.

PARK, PARK FACILITY, PROGRAMS, EVENTS	Above Average	Satisfactory	Needs Some Improvement	Needs Much Improvement	Don't know Not Familiar
COMMUNITY PARKS (Over 20 acres)					

Frontier Park (1551 W. Frontier Parkway)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Town Lake Park (198 Townlake Dr. & 901 Woodview Dr.)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
NEIGHBORHOOD PARKS (5 to 20 acres)					
Eagles Landing Park (402 S. Craig Rd.)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Folsom Park (901 White River Dr.)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Main Street Park (200 S. Main Street)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Pecan Grove Park (831 Del Carmen Dr.)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Whitley Place Park (4001 Glacier Point Ct.)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
POCKET PARKS (Less than 5 acres)					
Boyer Park (410 E. First Street)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Hays Park (9006 Preston View Dr.)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Fire Station Park (1454 E. First Street)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
PROGRAMS and SPECIAL EVENTS					
Tennis Program	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Christmas Festival	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Community Picnic	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Movies in the Park Summer Series	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Fishing Derby	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>

4a. How often do you or other household members use or visit the park facilities listed below in the Town of Prosper?

Frequency of Use (Check ONE answer for each)	At least once a week	At least once a month	Several times per year	Once a year or less	Never Don't use
Community Parks (over 20 acres)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Neighborhood parks (5 to 20 acres)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Pocket Parks (Less than 5 acres)	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Trails	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Athletic fields	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>
Other facilities: specify _____	1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <input type="checkbox"/>	5 <input type="checkbox"/>

4b. What is your PRIMARY use of trails in the Town of Prosper?

1 Walking 2 Jogging 3 Biking 4 Don't use trails 5 Other _____

5. Which age groups in your household would be interested in participating in a Town of Prosper Recreation or Leisure Program? (Check all that apply)

1 Under 5 years of age 3 11 to 17 5 30 to 49 7 Over 65
 2 6 to 10 4 18 to 29 6 50 to 65 8 None

6. Which of these would you and your household members (of any age) be MOST INTERESTED in participating? (Check all that apply)

ACTIVITIES, EVENTS AND PROGRAMS OF MOST INTEREST			
01 <input type="checkbox"/> Baseball	11 <input type="checkbox"/> Flag Football	21 <input type="checkbox"/> Archery Range	31 <input type="checkbox"/> Preschool/Toddler programs
02 <input type="checkbox"/> Basketball	12 <input type="checkbox"/> Kick ball	22 <input type="checkbox"/> Fishing Derby	32 <input type="checkbox"/> Family Programs
03 <input type="checkbox"/> Softball	13 <input type="checkbox"/> Sand Volleyball	23 <input type="checkbox"/> Farmers market	33 <input type="checkbox"/> Senior Programs
04 <input type="checkbox"/> Soccer	14 <input type="checkbox"/> Indoor Volleyball	24 <input type="checkbox"/> Community gardening	34 <input type="checkbox"/> Festivals/Events

05 <input type="checkbox"/> Racquetball	15 <input type="checkbox"/> Tennis	25 <input type="checkbox"/> Nature interpretive programs	35 <input type="checkbox"/> Arts & crafts
06 <input type="checkbox"/> Rugby	16 <input type="checkbox"/> Aquatic programs	26 <input type="checkbox"/> Health/wellness classes	36 <input type="checkbox"/> Music/dance/drama
07 <input type="checkbox"/> Disc golf	17 <input type="checkbox"/> Races (like 5K runs)	27 <input type="checkbox"/> Fitness classes/events	37 <input type="checkbox"/> Other
08 <input type="checkbox"/> Biking	18 <input type="checkbox"/> Walking/hiking	28 <input type="checkbox"/> Youth camps	38 <input type="checkbox"/> None/not interested
09 <input type="checkbox"/> Cricket	19 <input type="checkbox"/> Mountain biking	29 <input type="checkbox"/> Summer youth programs	
10 <input type="checkbox"/> Lacrosse	20 <input type="checkbox"/> Horseshoes	30 <input type="checkbox"/> Parent/Child Programs	

7a. Which facilities or amenities need to be ADDED to existing or future parks in the Town of Prosper?

(Rate EACH facility on a scale from 1 to 4 with 4 being definitely needed and 1 being not at all needed)

	Definitely Needed	Not at all Needed	No opinion/ Not familiar
A – Community/Recreation Center.....	4.....	3.....	2..... 1..... <input type="checkbox"/>
B - Amphitheater	4.....	3.....	2..... 1..... <input type="checkbox"/>
C – Aquatic Center.....	4.....	3.....	2..... 1..... <input type="checkbox"/>
D – Disc Golf	4.....	3.....	2..... 1..... <input type="checkbox"/>
E – Dog Park.....	4.....	3.....	2..... 1..... <input type="checkbox"/>
F – Community garden	4.....	3.....	2..... 1..... <input type="checkbox"/>
G - Nature center.....	4.....	3.....	2..... 1..... <input type="checkbox"/>
H - Equestrian center and trails	4.....	3.....	2..... 1..... <input type="checkbox"/>
I - Hike/bike/walk/jog/run trails	4.....	3.....	2..... 1..... <input type="checkbox"/>
J - Bike lanes (along major roadways)	4.....	3.....	2..... 1..... <input type="checkbox"/>
K - Large nature area/preserve	4.....	3.....	2..... 1..... <input type="checkbox"/>
L - Leisure outdoor swimming pool	4.....	3.....	2..... 1..... <input type="checkbox"/>
M - Lighting in parks	4.....	3.....	2..... 1..... <input type="checkbox"/>
N - Natural surface trails/tracks (for BMX, mountain biking, etc)	4.....	3.....	2..... 1..... <input type="checkbox"/>
O - Open spaces/natural areas.....	4.....	3.....	2..... 1..... <input type="checkbox"/>
P – Outdoor exercise equipment.....	4.....	3.....	2..... 1..... <input type="checkbox"/>
Q - Picnic areas/pavilions	4.....	3.....	2..... 1..... <input type="checkbox"/>
R - Playgrounds for children.....	4.....	3.....	2..... 1..... <input type="checkbox"/>
S - Add shade to park playgrounds	4.....	3.....	2..... 1..... <input type="checkbox"/>
T - Shade in parks	4.....	3.....	2..... 1..... <input type="checkbox"/>
U - Spray ground/water splash pads.....	4.....	3.....	2..... 1..... <input type="checkbox"/>
V- Water features (fishing pond, fountains, etc.).....	4.....	3.....	2..... 1..... <input type="checkbox"/>
W -Veterans Memorial.....	4.....	3.....	2..... 1..... <input type="checkbox"/>
X - Other needs - (.....)	4.....	3.....	2..... 1..... <input type="checkbox"/>

7b. Which THREE facilities/amenities above are the MOST important to you for the Parks and Recreation Department to focus on within the next five years? (Write in the letter to the left of the facility in the blanks) 1st _____ 2nd _____ 3rd _____

8a. Which ATHLETIC facilities listed below need to be ADDED to existing parks or future parks in the Town of Prosper?

(Rate EACH facility on a scale from 1 to 4 with 4 being definitely needed and 1 is not at all needed)

	Definitely Needed	Not at all Needed	No opinion/ Not familiar
A - Softball fields	4.....	3.....	2..... 1..... <input type="checkbox"/>
B - Tennis courts	4.....	3.....	2..... 1..... <input type="checkbox"/>
C - Baseball fields.....	4.....	3.....	2..... 1..... <input type="checkbox"/>
D - Basketball courts	4.....	3.....	2..... 1..... <input type="checkbox"/>
E - Skate park (skate boarding, BMX).....	4.....	3.....	2..... 1..... <input type="checkbox"/>
F - Football fields	4.....	3.....	2..... 1..... <input type="checkbox"/>
G – Gymnasium/Indoor courts.....	4.....	3.....	2..... 1..... <input type="checkbox"/>
H - Lacrosse fields	4.....	3.....	2..... 1..... <input type="checkbox"/>
I - Practice athletic fields	4.....	3.....	2..... 1..... <input type="checkbox"/>

- J - Racquetball courts 4..... 3..... 2..... 1.....
- K - Roller hockey..... 4..... 3..... 2..... 1.....
- L - Rugby fields 4..... 3..... 2..... 1.....
- M - Sand volleyball courts..... 4..... 3..... 2..... 1.....
- N - Soccer fields..... 4..... 3..... 2..... 1.....
- O - Other athletic needs (_____)..... 4..... 3..... 3..... 1.....

8b. Which **THREE ATHLETIC** facilities above are the **MOST** important to you for the Parks and Recreation Department to focus on within the next five years? (Write in the letter to the left of the facility in the blanks) 1st _____ 2nd _____ 3rd _____

8c. Which of the following **ADULT SPORTS** would you participate in if offered in the Town of Prosper? (Check all that apply)

- 1 Softball 4 Baseball 7 Ultimate Frisbee 10 Other _____
- 2 Flag football 5 Volleyball 8 Rugby 11 Not interested
- 3 Basketball 6 Soccer 9 Cricket

9. Which **THREE** park types are the most important for the Parks and Recreation Department to focus on within the next 5 years? (Check **TOP THREE ONLY**)

- 1 Regional park (200+ acres) 5 Open space/passive park 9 None
- 2 Community park (20 to 200 acres) 6 Protected habitat/natural area 10 No opinion
- 3 Neighborhood park (5 to 20 acres) 7 Trails, trail connections
- 4 Linear park/greenway corridor 8 Athletics/competitive sports

10. To assist the Town of Prosper develop future funding priorities, rank how you feel the funding should be prioritized.

(Rate EACH on a scale from 1 to 4 with 4 being a TOP PRIORITY and 1 being a LOW PRIORITY.)

	Top Priority			Low Priority	No opinion/ Not familiar
A – Enhance park maintenance.....	4	3	2	1	<input type="checkbox"/>
B – Provide additional recreation programs/classes.....	4	3	2	1	<input type="checkbox"/>
C – Build a community/recreation center.....	4	3	2	1	<input type="checkbox"/>
D – Renovate existing parks and facilities.....	4	3	2	1	<input type="checkbox"/>
E – Develop new community parks and facilities (20 to 200 acres).....	4	3	2	1	<input type="checkbox"/>
F – Develop new neighborhood parks and facilities (5 to 20 acres).....	4	3	2	1	<input type="checkbox"/>
G – Acquire land for open space, natural areas.....	4	3	2	1	<input type="checkbox"/>
H – Develop new hike/bike/walk/jog trails.....	4	3	2	1	<input type="checkbox"/>
I – Provide special events.....	4	3	2	1	<input type="checkbox"/>
J – Build an Aquatic Center and/or natatorium.....	4	3	2	1	<input type="checkbox"/>
K – Build a Senior Center.....	4	3	2	1	<input type="checkbox"/>
L – Develop a Veterans Memorial Park.....	4	3	2	1	<input type="checkbox"/>

11. In order to develop and maintain the park and recreation facilities/amenities you have suggested herein, how strongly would you support EACH of the funding options listed below.

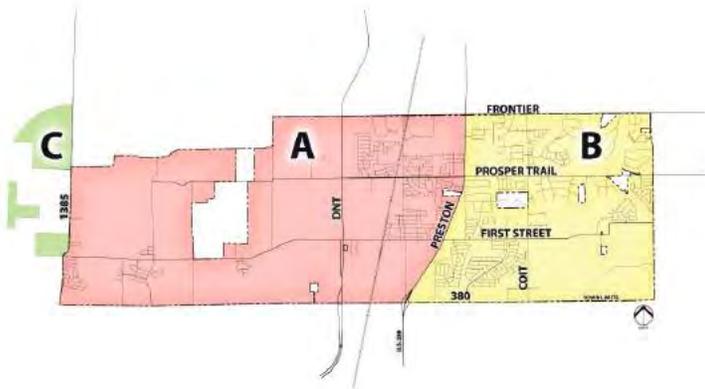
(Rate EACH option on a scale from 1 to 4 with 4 being strong support and 1 being low support.)

	Strong Support		Low	No opinion/ Support	Not Familiar
Incorporate a half cent sales tax (4B).....	4	3	2	1	<input type="checkbox"/>
Increased user fees (paying a fee to use a facility/program).....	4	3	2	1	<input type="checkbox"/>
Voter approved bond programs.....	4	3	2	1	<input type="checkbox"/>
Increased park improvement fees for developers.....	4	3	2	1	<input type="checkbox"/>
Increased property taxes.....	4	3	2	1	<input type="checkbox"/>

12. How much more per year in additional property taxes would you be willing to pay in order to fund the improvement priorities you have suggested in this survey?

- 1 More than \$200/year 3 Up to \$100/year 5 Up to \$50/year
- 2 Up to \$200/year 4 Up to \$75/year 6 No increase

13. Based upon the map below, in which area do you reside? 1 Area A 2 Area B 3 Area C



14. How long have you been a resident of Town of Prosper?

- 1 Less than 2 years 2 2 to 5 years 3 6 to 10 years 4 11 to 20 years 5 Over 20 years

15. Which youth age groups are represented in your household? (Check all that apply)

- 1 0 to 5 years of age 3 11 to 17 years of age 5 No children in household
 2 6 to 10 years of age 4 18 to 24 years of age

16. How many persons, including yourself, reside within your household?

- 1 One 2 Two 3 Three 4 Four 5 Five or more

17. Your age? 1 19 or under 3 25 to 34 5 45 to 54 7 65 to 74

- 2 20 to 24 4 35 to 44 6 55 to 64 8 75 or older

18. Provide any other comments you would like to share.



PARKS & RECREATION

To: Mayor and Town Council

From: Matt Furr, Park Superintendent

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – August 25, 2015

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Facility Utilization Agreement between the Town of Prosper, Texas, and Prosper Youth Sports Commission (PYSC), related to use of the Town's facilities.

Description of Agenda Item:

This item was tabled at the August 11, 2015, Town Council meeting.

At the October 22, 2013, Town Council meeting, an ordinance was adopted establishing the Prosper Youth Sports Commission (PYSC). Bylaws for the PYSC were approved at the November 11, 2014, Town Council meeting.

The attached agreement gives PYSC leagues priority use of the Town's fields and incorporates applicable components of the agreement into its previously approved bylaws.

Legal Obligations and Review:

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

Attached Documents:

1. Facility Utilization Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute a Facility Utilization Agreement between the Town of Prosper, Texas, and Prosper Youth Sports Commission (PYSC), related to use of the Town's facilities.

Proposed Motion:

I move to authorize the Town Manager to execute a Facility Utilization Agreement between the Town of Prosper, Texas, and Prosper Youth Sports Commission (PYSC), related to use of the Town's facilities.

STATE OF TEXAS §
 § **FACILITY UTILIZATION AGREEMENT**
 COUNTY OF COLLIN §

This Facility Utilization Agreement (“Agreement”) is made by and between the Town of Prosper, Texas (the “Town”), and Prosper Youth Sports Commission, (the “Co-Sponsored Organization”) (collectively, the “Parties”), acting by and through their respective authorized officers.

WITNESSETH:

WHEREAS, the Co-Sponsored Organization conducts its affairs within the framework of the Town’s policies; and

WHEREAS, the Town allows the Co-Sponsored Organization use of the Town’s facilities and services required to accomplish the Co-Sponsored Organization’s objectives;

NOW, THEREFORE, in consideration of the foregoing premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Article I
Definitions

Wherever used in this Agreement, the following terms shall have the meanings ascribed to them:

“Town” shall mean the Town of Prosper, Texas.

“Co-Sponsored Organization” shall mean Prosper Youth Sports Commission (PYSC).

“Effective Date” shall mean the last date of execution hereof.

“Game facility” and “facility” shall mean a facility where sports league play is being held and use is being managed in order to maintain the playing conditions at a high level. Game facilities are designated by the Town’s Parks and Recreation Department. These facilities are subject to usage fees.

“Leagues” shall mean member associations approved by the Co-Sponsored Organization, for the purpose of playing various sports at the Town’s game facilities and outdoor athletic facilities, including, but not limited to, soccer, football, baseball, softball and lacrosse.

“Nonresident” shall mean a person who lives outside the Town of Prosper.

“Outdoor athletic facilities” shall mean outdoor athletic facilities including, but not limited to, lighted and unlighted playing fields and courts programmed for the purpose of conducting practices, League play, tournaments, meets, camps and clinics for competitive and recreational sports that include, but are not limited to, soccer, football, baseball, softball and lacrosse or any such use as deemed appropriate by the Town.

“Participants” shall mean residents and non-residents who take part in the Co-Sponsored Organization Leagues activities, including players and coaches.

“Resident” shall mean a person who lives within the Town of Prosper.

“Season” shall mean a recurrent period of time characterized by League practices and games associated with registration fees for a particular sport as agreed upon by the designated representative from both Parties.

Article II

Term; Termination

2.1 **Term.** The term of this Agreement shall begin on August 25, 2015. This Agreement shall continue in force through December 31, 2016, and shall be renewed for automatic successive two (2) year terms.

2.2 **Termination.** Either Party may terminate this Agreement by giving thirty (30) days prior written notice to the other Party. Upon termination, all improvements shall remain the property of the Town, and all personal property shall remain the property of the Party paying for the same. Removal of personal property shall be subject to the terms contained herein; however, all personal property remaining on the subject real property ninety (90) days after the date of termination shall become the personal property of the Town.

Article III

Duties of the Co-Sponsored Organization

3.1 **Composition.** The Co-Sponsored Organization Leagues must comply with the participation requirements of the Town.

3.2 **Administrative Functions.**

- a. The Co-Sponsored Organization agrees that it will work with Leagues in performing administrative functions and the following shall not be the Town’s responsibility:
 - i. Organizational meetings;
 - ii. League registrations;
 - iii. Collecting and maintaining funds derived from registration fees or fundraising projects;
 - iv. Drafting and communicating League schedules; and
 - v. Contacting and scheduling officials for all League games.

- b. Co-sponsored Organization agrees to:
 - i. Assure Leagues remit to the Town all field user fees per Town ordinance;
 - ii. Assure that all participants and officials conduct themselves in accordance with all Town Parks and Recreation Department's policies, Town Ordinances, and state laws; and
 - iii. Maintain communications with the Town Parks and Recreation Department pertaining to facility needs;
 - iv. Schedule facilities according to the Town's policy

3.3 **League Representative.** The Co-Sponsored Organization Leagues shall provide a League representative on-site at each organized League game/event scheduled to be held at the Town's facilities, excluding practices.

3.4 **Signs.** The Co-Sponsored Organization agrees that Leagues shall not construct or erect any temporary or permanent structures, signs, equipment, or other related items without the Town Parks and Recreation Department's prior written approval.

3.5 **Public Access; Admission Fees.** The Co-Sponsored Organization Leagues shall allow public access to game facilities and shall not charge any fees for admission to games or facilities without the Town Parks and Recreation Department's prior written approval.

3.6 **Facilities.** The Co-Sponsored Organization agrees that Leagues shall stop play by 10:00 p.m., unless the League has obtained prior written approval of the Town Parks and Recreation Department at least twenty-four (24) hours prior to the scheduled game start time.

The Co-Sponsored Organization agrees that the Leagues may utilize Folsom Park for organized team practice only and shall require the Leagues to follow the following obligations:

- a. At no time shall the Leagues use on-street parking facilities during scheduled practices.
- b. The sports field lighting may be operated Monday through Friday for team practice during the sports season. At no time shall the sports field lighting remain in use following 9:00 p.m. during the week (Monday through Friday). No lights shall be operated on Saturday or Sunday.
- c. Leagues shall not schedule league games or competitive play among two opposing teams.

3.7 **Schedule.** The Co-Sponsored Organization agrees to assure that Leagues provide a proposed Facility use schedule (which specifically identifies game facilities and outdoor athletic facilities needed for League activities, and dates and times of such use) to the Town at least sixty (60) days before the commencement of each season. A final schedule shall be submitted to the Town no later than seven (7) days prior to the commencement of each season. The Parties recognize that weather days, rain days, or suspension of League play may require rescheduling of League activities; notice of rescheduling of such activities shall be given to the Town's Parks and Recreation Department at least forty-eight (48) hours prior to such use.

3.8 **Facility Use; Termination.** The Parties agree that the Town may use game facilities when Co-Sponsored Organization activities are not scheduled. The Parties agree that the Co-Sponsored Organization's failure to use the game facilities for at least seventy-five percent (75%) of its scheduled activities may constitute a termination of this Agreement.

Article IV Duties of the Town

4.1 **Facility Priority.** The Town agrees to give priority to the Co-Sponsored Organization's League games at Town game facilities, unless the Town has previously scheduled a facility for its own use. The Town agrees to prohibit individual teams and members of any non-Co-Sponsored Organization from using designated game facilities without entering into a facility rental agreement with the Town. The Town has the authority to close game facilities at its discretion, for reasons including, but not limited to, inclement weather, drought, overuse, maintenance, and conflicting park activities.

4.2 **Sports Seasons.** The Co-Sponsored Organization agrees to cooperate in establishing specific sports seasons and acknowledges that the Town may disallow usage as needed. Parties agree that the first practice and/or scrimmage game scheduled will constitute the start of the season.

4.3 **Concessions.** The Parties agree that the Town Parks and Recreation Department shall control all concession rights for all facilities. During the term of this agreement, the Co-Sponsored Organization agrees that Leagues shall have the ability to sell any concessions at any facility upon receipt of the required permitting from the Town. The Co-Sponsored Organization Leagues shall ensure that all food and/or drink prepared, served, sold and/or stored complies with all Town regulations.

Article V Miscellaneous

5.1 **Binding Agreement; Assignment.** The terms and conditions of this Agreement are binding upon the successors and assigns of all Parties hereto. The Co-Sponsored Organization agrees not to assign this Agreement or rent or sublease any Town property.

5.2 **INDEMNIFICATION.** THE TOWN SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER TO ANY PERSON OR PROPERTY ARISING FROM ANY OCCURRENCE AT ANY TOWN FACILITIES OR OUTDOOR ATHLETIC FACILITIES OR FROM THE USE OF SAID PREMISES BY THE CO-SPONSORED ORGANIZATION, ITS OFFICERS, EMPLOYEES, AGENTS, PARTICIPANTS, MEMBERS, AND INVITEES (HEREINAFTER, "INDEMNITORS") DURING THE TERM OF THIS AGREEMENT AND THEREAFTER. THE INDEMNITORS HEREBY WAIVES ALL CLAIMS AGAINST THE TOWN, ITS OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "THE TOWN") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON IN, UPON, AT OR ABOUT ABOVE-REFERENCED PREMISES ARISING AT ANY TIME AND

FROM ANY CAUSE OTHER THAN THE SOLE NEGLIGENCE OR WILLFUL MISCONDUCT OF TOWN. THE INDEMNITORS EXPRESSLY ASSUME ALL RISKS OF INJURY OR DAMAGE TO PROPERTY AND PERSONS RESULTING FROM THE CONDITION OF THE TOWN'S FACILITIES, OUTDOOR ATHLETIC FACILITIES, AND THE CO-SPONSORED ORGANIZATION'S USE OF SAID FACILITIES, AND AGREE TO INDEMNIFY AND SAVE HARMLESS THE TOWN FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, ATTORNEYS' FEES AND COSTS OF INVESTIGATION) AND ACTIONS OF ANY KIND BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY ARISING FROM THE CONDITION OF THE TOWN'S FACILITIES, OUTDOOR ATHLETIC FACILITIES, AND THE CO-SPONSORED ORGANIZATION'S USE OF SAID FACILITIES UNDER THIS AGREEMENT OR BY REASON OF ANY ACT OFFICERS, DIRECTORS, SERVANTS, AGENTS, EMPLOYEES, REPRESENTATIVES, THE CO-SPONSORED ORGANIZATIONS, MEMBERS, PARTICIPANTS, AND INVITEES (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS, INJURIES, DEATHS OR DAMAGES ARISE FROM OR ARE ATTRIBUTED TO SOLE NEGLIGENCE OF THE TOWN). IF ANY ACTION OR PROCEEDING SHALL BE BROUGHT BY OR AGAINST THE TOWN IN CONNECTION WITH ANY SUCH LIABILITY OR CLAIM, THE CO-SPONSORED ORGANIZATION, ON NOTICE FROM THE TOWN, SHALL DEFEND SUCH ACTION OR PROCEEDINGS AT THE CO-SPONSORED ORGANIZATION'S EXPENSE, BY OR THROUGH ATTORNEYS REASONABLY SATISFACTORY TO THE TOWN. THE CO-SPONSORED ORGANIZATION'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY THE CO-SPONSORED ORGANIZATION UNDER THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

5.3 **Authorization.** Each Party represents that it has full capacity and authority to grant all rights and assume all obligations that are granted and assumed under this Agreement.

5.4 **Insurance.**

- a. Each League in the Co-Sponsored Organization shall, during the term hereof, maintain in full force and effect the following insurance: (1) a policy of comprehensive general liability insurance for bodily injury, death and property damage insuring against all claims, demands or actions relating to the use of any of the Game Facilities by the Leagues pursuant to this Agreement with a minimum combined single limit of not less than \$1 Million Dollars (\$1,000,000.00) per occurrence, including coverage for advertising products coverage; (2) a policy of automobile liability insurance covering any vehicles owned and/or operated by any of the Leagues, their officers, agents, and employees with a minimum of \$1 Million Dollars (\$1,000,000.00) combined single limit; and (3) statutory Worker's Compensation Insurance covering all the Leagues' employees, if applicable.

- b. All insurance shall be endorsed to contain the following provisions: (1) name the Town, and the Co-Sponsored Organization as additional insureds as to all applicable coverage with the exception of Worker's Compensation Insurance; (2) provide for at least thirty (30) days' prior written notice to the Town for cancellation, non-renewal, or material change of the insurance; and (3) provide for a waiver of subrogation against the Town for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance.
- c. All insurance companies providing the required insurance shall be lawfully authorized to issue insurance of the types and amounts required by this Agreement, transact business in Texas, shall be rated at least "A" by AM Best or other equivalent rating service, and shall be satisfactory to the Town.
- d. The Co-Sponsored Organization shall deliver certificates of insurance and policy endorsements for each insurance policy required herein from the Leagues to the Town, in a form reasonably satisfactory to the Town, prior to the commencement of the Term of this Agreement, and prior to the commencement of any renewal Term.

5.5 **Documentation.** The Co-Sponsored Organization agrees to submit to the Town Parks and Recreation Department a copy of the organization's bylaws upon signing this Agreement and annually thereafter with names, addresses, email, and phone numbers of all officers and board members of the Co-Sponsored Organization. The Co-Sponsored Organization agrees to submit copies of the said records and the following presented to the Town upon request:

- a. Number of Prosper children served in the programs;
- b. Fees charged for participation and a breakdown of how those fees are spent;
- c. Number of coaches receiving certification training versus the total number of coaches in program;
- d. The number of scholarships offered to underprivileged youth; and
- e. Copy of League financial records, if deemed necessary by the Town to ensure compliance with this Agreement.

5.6 **Notice.** Any notice required or permitted to be delivered hereunder shall be deemed received three (3) days thereafter sent by United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the party at the address set forth below or on the day actually received as set by courier or otherwise hand delivered.

If intended for the Town, to:

Hulon Webb
 Executive Director of Development and Community Services
 407 E. First Street
 Prosper, Texas 75078

If intended for Co-Sponsored Organization:

Attn: _____

5.7 **Entire Agreement.** This Agreement is the entire Agreement between the Parties with respect to the subject matter covered in this Agreement. There is no other collateral oral or written Agreement between the Parties that in any manner relates to the subject matter of this Agreement, except as provided in any Exhibits attached hereto.

5.8 **Governing Law.** The Agreement shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Collin County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

5.9 **Amendment.** This Agreement may be amended by the mutual written agreement of the Parties.

5.10 **Legal Construction.** In the event any one or 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 other provisions, and it is the intention of the Parties to this Agreement that in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

5.11 **Recitals.** The recitals to this Agreement are incorporated herein.

5.12 **Counterparts.** This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all of the counterparts shall constitute one and the same instrument.

5.13 **Exhibits.** Any exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

5.14 **Survival of Covenants.** Any of the representations, warranties, covenants, and obligations of the parties, as well as any rights and benefits of the parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

(Signature page to follow)

EXECUTED on this _____ day of _____, 2015.

TOWN OF PROSPER, TEXAS

By: _____
Harlan Jefferson, Town Manager

ATTEST:

By: _____
Robyn Battle, Town Secretary

APPROVED AS TO FORM:

By: _____
Terrence S. Welch, Town Attorney

EXECUTED on this _____ day of _____, 2015.

CO-SPONSORED ORGANIZATION

By: _____
Name: _____
Title: _____



ENGINEERING

To: Mayor and Town Council

From: Hulon T. Webb, Jr, P.E., Executive Director of Development and Community Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – August 25, 2015

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Water Impact Fees Reimbursement Agreement between TVG Texas I, LLC, and the Town of Prosper, Texas, related to the extension of water lines to serve the Windsong Ranch development.

Description of Agenda Item:

TVG Texas I, LLC, is developing Windsong Ranch and in order to facilitate the development, they will be required to extend several water lines as depicted on the Town of Prosper Water System Capital Improvement Plan.

Since the proposed water lines are depicted on the Town of Prosper Water System Capital Improvement Plan, the actual costs for the design and construction of the improvements are eligible for reimbursement of water impact fees collected from the development. The purpose of the Water Impact Fees Reimbursement Agreement is to outline the obligations of the Town of Prosper and TVG Texas I, LLC, related to the design, construction, and reimbursement of collected water impact fees to fund the projects.

Budget Impact:

Today's estimated cost for the design and construction of all of the anticipated water lines is \$3,784,000. The current anticipated water impact fees owed by the Windsong Ranch development are \$12,767,040. Per the terms of an existing Water and Sewer Improvement Development Agreement between the Town of Prosper, Forest City Prosper Limited Partnership (now TVG Texas I, LLC) and Prosper Partners, LP, the water impact fees collected with the Windsong Ranch development will be credited first towards that agreement. The reimbursement to TVG Texas I, LLC, as outlined in that agreement is \$3,878,000. Once the reimbursement obligations of that agreement are met, any water impact fees collected within the service area depicted in this agreement will be paid to TVG Texas I, LLC, to reimbursement for the extension of the water lines associated with the Windsong Ranch development. If after ten years there still exists a balance of reimbursements due, the Town will reimburse TVG Texas I, LLC, from applicable water impact fee funds. Since the anticipated water impact fees owed by the Windsong Ranch development are in excess of the estimated cost of the anticipated water lines and reimbursement obligations of the existing Water and Sewer Improvement Development Agreement, additional reimbursement from the water impact fee fund is not expected.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the agreement as to form and legality. TVG Texas I, LLC, will contribute \$5,000 towards the legal preparation fees.

Attached Documents:

1. Town of Prosper Water System Capital Improvement Plan
2. Water Impact Fees Reimbursement Agreement

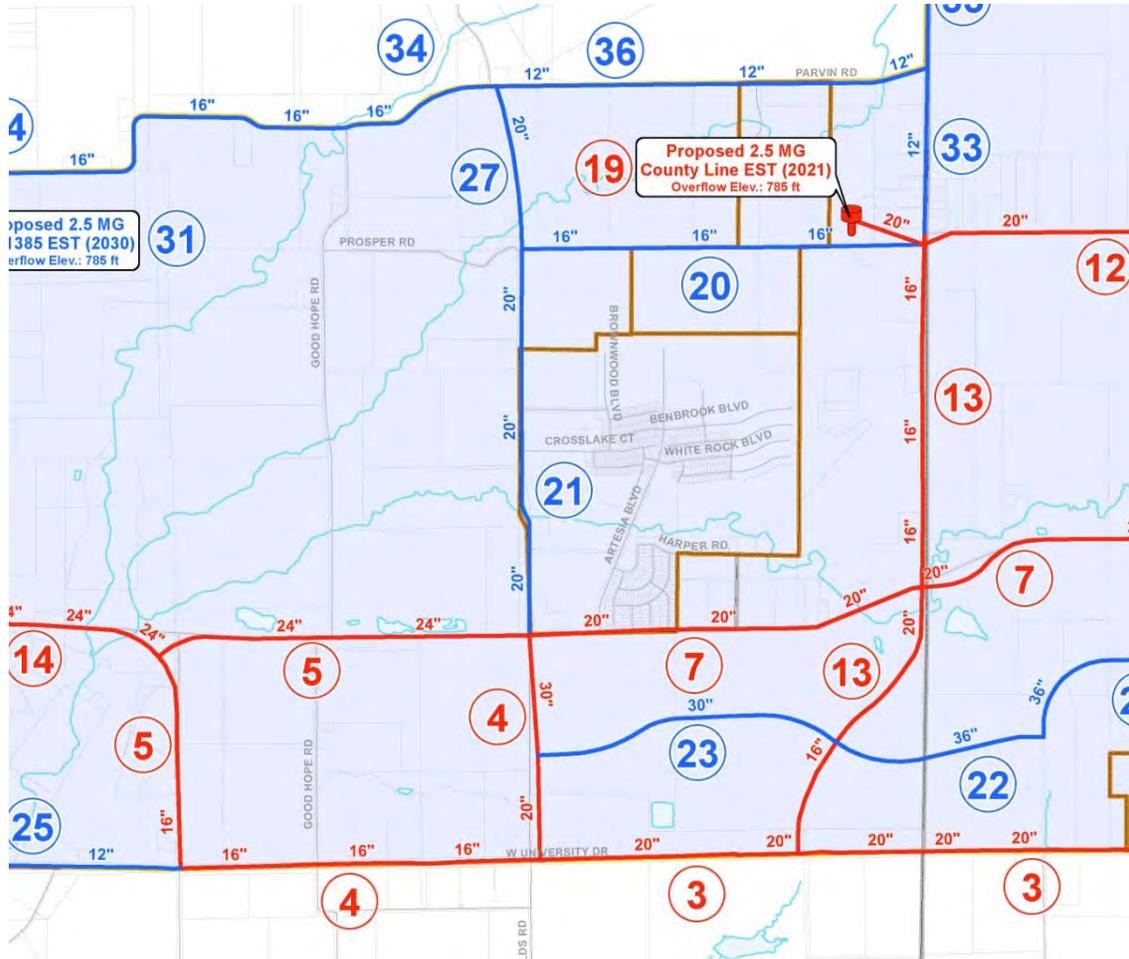
Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute a Water Impact Fees Reimbursement Agreement between TVG Texas I, LLC, and the Town of Prosper, Texas, related to the extension of water lines to serve the Windsong Ranch development.

Proposed Motion:

I move to authorize the Town Manager to execute a Water Impact Fees Reimbursement Agreement between TVG Texas I, LLC, and the Town of Prosper, Texas, related to the extension of water lines to serve the Windsong Ranch development.

Town of Prosper Water System Capital Improvement Plan – Windsong Ranch



WINDSONG RANCH WATER IMPACT FEES REIMBURSEMENT AGREEMENT

THIS WINDSONG RANCH WATER IMPACT FEES REIMBURSEMENT AGREEMENT (“Agreement”) is made and entered into this ___ day of _____, 2015, by and between the Town of Prosper, Texas (“Prosper” or the “Town”), and TVG Texas I, LLC (“Developer”), collectively referred to as the “Parties.”

WITNESSETH:

WHEREAS, Developer is developing a project in the Town known as Windsong Ranch (“Windsong Ranch”), which development previously has been approved, in part, by the Town, and which contains multiple development phases; and

WHEREAS, the legal descriptions of the Windsong Ranch property (“Property”) are attached hereto as Exhibit A (provided, however, various portions have been sold to date); and

WHEREAS, the Town and Developer wish to address the provision of water services as well as the timing, construction and payment of associated costs thereof, related to Windsong Ranch; and

WHEREAS, the Town and Developer acknowledge that the provision of water service to Windsong Ranch is desirable; however, both parties recognize the capital costs associated with the extension of water lines and related infrastructure improvements to Windsong Ranch; and

WHEREAS, the Town has adopted a Water Capital Improvements Plan (“Water CIP”) as part of its impact fee ordinance, contained in Article 10.02 of Chapter 10 of the Town’s Code of Ordinances, as amended, all of which was adopted pursuant to the authority contained in Chapter 395 of the Texas Local Government Code, as amended; and

WHEREAS, in an effort to facilitate the development of the water infrastructure serving Windsong Ranch, the parties have agreed to the terms and provisions of this Agreement; and

WHEREAS, this Agreement clearly is in the best interests of the Town and Developer and it is deemed mutually beneficial to each that the provision of water service and the development of Windsong Ranch proceed uniformly; and

WHEREAS, the Town and Developer agree and acknowledge the Existing Agreement which relates, in part, to water improvement projects and water impact fees, as more fully described herein.

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

1. **Water Impact Fees and Water CIP Projects.** Builders on land within Windsong Ranch shall be subject to and shall pay the Town water impact fees, pursuant to applicable provisions of the Town's Code of Ordinances, as amended. In each phase of development there are those impact-fee eligible water projects ("Water CIP Projects") which are identified on the Town's Water CIP that Developer agrees and has agreed to construct, if and to the extent Developer elects to develop the applicable phase of Windsong Ranch, which possible Water CIP Projects being reflected in attached Exhibit B, incorporated by reference. The Water CIP Projects for Phases 1A and 3A1, already completed, are approved as Water CIP Projects hereunder and are eligible for reimbursement.

2. **Construction Costs and Reimbursement.** Provided Developer constructs, and the Town accepts, any Water CIP Project contemplated by this Agreement, Developer shall be reimbursed impact fee-eligible costs for the construction costs associated with the Water CIP Project. The phrase "construction costs" as used herein shall mean the actual construction costs, including design costs, construction costs, engineering costs, surveying costs and geotechnical materials testing associated with the Water CIP Project. No construction costs for any Water CIP Project shall be incurred by Developer until Developer submits the construction costs to the Town Engineer for review and written approval (the costs for Phase 1A and 3A1 having been deemed approved). The Town will use its reasonable efforts to forward any reimbursement amount to Developer, quarterly and as applicable, on January 15, April 15, July 15, and October 15 of each year beginning the first quarterly date after the Town accepts any Water CIP Project.

3. **Reimbursements from Water Impact Fees.** Any reimbursement to Developer contemplated by this Agreement shall come only from water impact fees collected by the Town from eligible development in Windsong Ranch. The reimbursement of water impact fees for any Water CIP Project shall cease when the amount tendered, through the reimbursement of collected water impact fees equals the construction costs, defined above. Attached hereto and incorporated by reference is Exhibit C, which exhibit reflects the current proposed phasing of the Property and anticipated water impact fees to be collected by Developer and reimbursed by the Town.

4. **Timing of Reimbursement by the Town.** Water impact fees collected by the Town shall be reimbursed to Developer by eligible Water CIP Project, based upon the order of the Town's acceptance of the Project. For purposes of clarification, upon the Town's acceptance of the first Water CIP Project, Developer shall receive reimbursement until Developer is paid the full amount deemed eligible for reimbursement. If a second Water CIP Project is accepted by the Town prior to full reimbursement for the first Water CIP Project, no reimbursements shall be paid for the second Water CIP Project until reimbursement for the first Water CIP Project has been made in full.

5. **Obligation to Reimburse.** In the event that full reimbursement has not been made to Developer by the Town after the expiration of ten (10) years from the date of acceptance of the final Water CIP Project for Windsong Ranch, as reflected in the Water CIP and as contemplated by this Agreement, the Town shall endeavor to reimburse Developer from applicable water impact fee funds.

6. **Third Party Water Project Easements.** (a) The parties shall cooperate with each other in obtaining from third parties any and all easements (“Third Party Water Project Easements”) for any Water CIP Project depicted in Exhibit B.

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

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

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

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

7. **Existing Agreement and Its Applicability.** (a) The Property, or a portion thereof, is or may be subject to an existing Water and Sewer Improvement Development Agreement (the "Existing Agreement"). The Existing Agreement and its First and Second Amendments are filed in Denton County as Instruments 2013-128132, 2013-121833, and 2013-121834, respectively. A depiction of the water service areas for the Existing Agreement is attached hereto as Exhibit D. The Existing Agreement is senior in priority to this Agreement with regard to receipt of reimbursements for the property located within the Existing Agreement's water service area.

(b) Once the reimbursement obligations are met for the Existing Agreement, water impact fees collected by the Town related to service contemplated by this Agreement, including fees collected with respect to service to property other than the Property, shall be paid to Developer until the entire amount due to Developer is paid in full.

(c) Developer and the Town acknowledge and agree that: (i) the water impact fees collected may be less than the reimbursements to which Developer is entitled and the Town does not guarantee the amount of water impact fees that will be collected; and (ii) water impact fees owed on the Property shall be paid in accordance with the Town's impact fee ordinance, as amended.

8. **Assignment.** Developer shall have the right to assign this Agreement, in whole or in part, only to one or more parties purchasing undeveloped portions of Windsong Ranch, which party (or parties) shall have the option to construct any Water CIP Projects located in such portions. As to the sale of land by Developer to any party to whom this Agreement has not been assigned, in whole or in part, the purchaser thereof shall have no rights or obligations under this Agreement and this Agreement shall not apply with respect to such land. This Agreement shall not be filed of record.

9. **Default.** If Developer fails to comply with any provision of this Agreement after receiving fifteen (15) days written notice to comply from Town or such longer period as may be reasonably necessary provided that Developer commences to cure the default or breach within the 15-day period and proceeds with reasonable diligence thereafter to complete such cure, then so long as such default continues and is not cured, Town shall have the following remedies, in addition to Town's other rights and remedies:

(a) to refuse to accept any public improvements as to the applicable portion of Windsong Ranch to which the default relates; and/or

(b) to construct and/or complete the Water CIP Projects and to recover any and all costs and expenses associated with the construction and/or completion of same, including, but not limited to, any and all reasonable attorney's fees and costs associated therewith; and/or

(c) to seek specific enforcement of this Agreement.

In the event Town fails to comply with the terms and conditions of this Agreement, Developer may seek specific enforcement of this Agreement and/or bring suit to recover any amounts due and owing hereunder (but not consequential or punitive damages) as its sole and exclusive remedies.

10. **Other Applicable Development Ordinances.** Unless otherwise expressly stipulated in this Agreement, nothing herein shall relieve any developer from responsibilities for the construction of other public improvements under applicable development ordinances of the Town.

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

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

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

If to the Developer: D. Craig Martin
Manager
TVG Texas I, LLC
1001 Windsong Parkway South
Prosper, Texas 75078

With a copy to:

Lisa Reynolds
200 Manufacturers Road, #516
Chattanooga, TN 37405

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

14. **Sovereign Immunity.** The parties agree that Town has not waived its sovereign immunity by entering into and performing its obligations under this

Agreement; however, for purposes of enforcement of this Agreement, Town agrees that it has waived its sovereign immunity, and to that extent only.

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

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

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

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

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

20. **Notification of Sale or Transfer.** The Developer shall notify the Town in writing of a sale or transfer of all or any portion of the Property where Developer plans to assign all or a portion of this Agreement, as contemplated herein, within ten (10) business days of such sale or transfer.

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

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

23. **Indemnification.** From the Effective Date of this Agreement to the date on which all work with respect to a Water CIP Project is completed and all improvements, as contemplated herein, have been accepted by the Town, Developer, individually and on behalf of its respective officers, directors, partners, employees, representatives, agents, successors, assignees, vendors, grantees and/or trustees, does hereby agree to release, defend, indemnify and hold harmless Town and its elected and appointed officials, officers, employees and agents from and against all damages, injuries (including death), claims, property damages (including loss of use) losses, demands, suits, judgments and costs, including reasonable attorney's fees and expenses (including attorney's fees and expenses incurred in enforcing this indemnity), caused by the negligent, grossly negligent, and/or intentional act and/or omission of the applicable developer, its officers, directors, partners, employees, representatives, agents, or any other third parties for whom such developer is legally responsible, in its/their performance of this Agreement, including but not limited to, the construction of the Water CIP Projects contemplated herein (hereinafter "claims"). Developer is expressly required to defend the Town against all such claims arising under this Agreement, and the Town is required to reasonably cooperate and assist developer(s) in providing such defense.

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

25. **Survival.** Paragraph 23, "Indemnification," shall survive the termination of this Agreement.

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

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

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

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

30. **Rough Proportionality.** Developer hereby agrees that any land or property donated and/or dedicated pursuant to this Agreement, whether in fee simple, by easement or otherwise, to the Town for utility purposes, including the provision of water services to any lots that may be platted, relative to any development on the Property is roughly proportional to the need for such land and Developer hereby waives any claim therefor that it may have. Developer further acknowledges and agrees that all prerequisites to such a determination of rough proportionality have been met, and that any costs incurred relative to said donation are related both in nature and extent to the impact of the development referenced herein. Both Developer and the Town further agree to waive and release all claims one may have against the other related to any and all rough proportionality and individual determination requirements mandated by the United States Supreme Court in *Dolan v. City of Tigard*, 512 U.S. 374 (1994), and its progeny, as well as any other requirements of a nexus between development conditions and the provision of water services to the Property.

31. **Attorney's Fees.** Developer agrees to pay, or cause to be paid, to Prosper any attorney's fees charged to Prosper by Prosper's legal counsel for, among other things, legal review and revision of this Agreement and all further agreements, ordinances or resolutions contemplated by this Agreement, negotiations and discussions with Developer's attorney and the provision of advice to applicable Prosper Town Staff and the Prosper Town Council, in an amount not to exceed \$5,000.00 within ten (10) days upon receipt of an invoice of same from Prosper.

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

THE TOWN OF PROSPER, TEXAS

By: _____
Name: Harlan Jefferson
Title: Town Manager

STATE OF TEXAS)
)
COUNTY OF COLLIN)

This instrument was acknowledged before me on the ____ day of _____, 2015, by Harlan Jefferson, Town Manager for the Town of Prosper, Texas, on behalf of the Town of Prosper, Texas.

Notary Public, State of Texas

TVG TEXAS I, LLC, a Texas limited liability company

By: BP-Terra Verde Investors, LLC, a Delaware limited liability company, its sole member;

By: Terra Verde BP Manager, LLC, a Delaware limited liability company, its managing member

By: _____
D. Craig Martin
Title: Manager

STATE OF TEXAS)
)
COUNTY OF _____)

Before me, the undersigned authority, a notary public in and for the State of Texas, on this day personally appeared D. Craig Martin, Manager of Terra Verde BP Manager, LLC, a Delaware limited liability company, managing member of BP-Terra Verde Investors, LLC, a Delaware limited liability company, the sole member of TVG TEXAS I, LLC, a Texas limited liability company, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration expressed, and in the capacity therein stated, on behalf of such entities.

Given under my hand and seal of office this _____ day of _____, 2015.

Notary public in and for the State of _____
My commission expires: _____

EXHIBIT A
(Property Legal Description)

Windsong Ranch CIP Water Reimbursement Agreement

BEING a tract of land out of the M.E.P. & P.R.R. SURVEY, Abstract No. 1476, P. BARNES SURVEY, Abstract No. 79, the B. HADGES SURVEY, Abstract No. 593, the A.B. JAMISON SURVEY, Abstract No. 672, the B.B. WALTON SURVEY, Abstract No. 1369, the T. BUTTON SURVEY, Abstract No. 88, the P.R. RUE SURVEY, Abstract No. 1555, the J. TETTER SURVEY, Abstract No. 1262, the L. NETHERLY SURVEY, Abstract No. 962, the B. RUE SURVEY, Abstract No. 1113, the A. ROBERTS SURVEY, Abstract No. 1115, the R. YATES SURVEY, Abstract No. 1538, the L. RUE SURVEY, Abstract No. 1110, the J. MORTON SURVEY, Abstract No. 793, the H.P. SALING SURVEY, Abstract No. 1628, the J. BATES SURVEY, Abstract No. 1620, the C. SMITH SURVEY, Abstract No. 1681, and the L. SALING SURVEY, Abstract No. 1675, in Denton County, Texas, being all of a called 2,128.515 acre tract of land described in deed to TVG TEXAS I, LLC, recorded in Document Number 2012-59927, Deed Records of Denton County, Texas (DRDCT), and being all of that certain tract described in deed to TVG TEXAS I, LLC, recorded in Document Number 2012-81508 DRDCT, and being more particularly described as follows:

BEGINNING at a PK Nail found at the approximate centerline intersection of Fish Trap Road and Fields Road;

THENCE S 00°00'44" E along Fields Road for a distance of 2295.24 feet to a point for corner;

THENCE S 89°59'16" W, 59.28 feet to the northeast corner of Block A, Lot 1, Teel Parkway Fire Station Plat as recorded in Document Number 2014-12, Plat Records of Denton County, Texas (PRDCT), to a point for corner

THENCE along the common line of Block A, Lot 1 the following courses:

N 81°33'39" W, 375.00 feet

S 08°26'31" W, 300.00 feet

S 81°33'39" E, 419.65 feet

N 89°58'23" E, 38.06 feet

THENCE S 00°01'37" E along Fields Road for a distance of 231.66 feet to a point for the northeast corner of that certain tract described in deed to Richard and Nathan Bontke, recorded in Document Number 2007-144901 DRDCT, said point being on the approximate centerline of a creek;

THENCE along said creek and the common line of said Bontke tract, the following courses, all to points for corner:

S 66°44'18" W, 11.20 feet; S 21°01'06" W, 17.75 feet; S 26°27'27" W, 12.20 feet;

S 32°45'20" W, 23.11 feet; S 30°59'18" W, 20.67 feet; S 37°11'19" W, 22.22 feet;

S 60°28'18" W, 22.38 feet; S 69°59'21" W, 88.69 feet; N 80°38'48" W, 12.36 feet;

N 66°22'07" W, 65.21 feet; N 61°03'03" W, 47.42 feet; S 83°53'17" W, 15.58 feet;

N 83°39'45" W, 22.37 feet; N 44°27'19" W, 17.63 feet; N 19°20'11" W, 52.98 feet;

N 38°10'44" W, 17.58 feet; N 57°56'15" W, 39.05 feet; N 74°26'38" W, 35.89 feet;

N 73°55'32" W, 120.74 feet; N 82°33'23" W, 38.11 feet; N 88°19'50" W, 25.45 feet; N 85°30'05" W, 35.61 feet; N 81°41'39" W, 22.21 feet; N 89°29'59" W, 28.40 feet; S 75°32'40" W, 23.72 feet; S 86°52'08" W, 36.11 feet; N 87°03'12" W, 33.63 feet; N 83°51'37" W, 36.91 feet; N 72°58'42" W, 44.69 feet; S 82°23'06" W, 31.65 feet; N 72°39'57" W, 57.37 feet; S 88°59'22" W, 27.91 feet; N 71°41'45" W, 37.72 feet; N 68°17'49" W, 31.37 feet; N 63°27'08" W, 20.98 feet; N 80°08'47" W, 42.04 feet; S 86°28'24" W, 20.04 feet; N 85°29'57" W, 31.46 feet; N 81°15'31" W, 35.73 feet; N 77°20'51" W, 34.93 feet; N 73°15'04" W, 25.19 feet; N 69°01'34" W, 122.73 feet; N 88°23'15" W, 45.13 feet; N 84°15'03" W, 34.50 feet; N 68°35'21" W, 20.96 feet; N 89°38'54" W, 40.51 feet; S 77°55'05" W, 10.61 feet; S 60°58'09" W, 17.80 feet; S 33°33'22" W, 24.58 feet; S 31°22'02" W, 38.44 feet; S 48°21'18" W, 32.92 feet; S 63°27'27" W, 17.12 feet; S 76°17'31" W, 21.86 feet; S 77°22'23" W, 68.85 feet; S 84°32'16" W, 57.26 feet; S 89°34'09" W, 32.60 feet; N 89°16'19" W, 113.26 feet; S 76°15'03" W, 113.15 feet; S 84°15'01" W, 66.71 feet; S 89°47'00" W, 64.46 feet; N 85°07'24" W, 20.74 feet; N 71°27'35" W, 38.03 feet; N 65°46'21" W, 40.90 feet; N 61°22'46" W, 39.67 feet; N 53°54'49" W, 25.98 feet; N 38°29'09" W, 25.14 feet; N 27°16'23" W, 18.32 feet; N 08°55'12" W, 38.22 feet; N 51°21'43" W, 20.55 feet; N 65°08'32" W, 29.94 feet; N 61°58'24" W, 42.40 feet; N 39°49'39" W, 44.34 feet; And N 75°48'16" W, 34.26 feet to the common line between the first described Bontke tract, and a second tract described in deed to Richard and Nathan Bontke, recorded in Document Number 2009-10359 DRDCT;

THENCE continuing along the approximate centerline of said creek and along the common line thereof, the following courses, all to points for corner:

N 01°23'47" W, 11.81 feet;
 N 86°09'09" W, 30.78 feet;
 N 67°36'54" W, 70.47 feet;
 N 28°51'33" W, 81.03 feet;
 N 70°02'51" W, 125.09 feet;
 N 42°38'03" W, 20.94 feet;

And S 77°36'20" W, 203.71 feet to the southeast corner of that certain tract described in deed to Tim Moore, et al, recorded in Document Number 2009-120341 DRDCT;

THENCE Due North, 444.64 feet to the northeast corner thereof;

THENCE along the north line of said Moore tract, the following courses:

Around a non-tangent curve to the right having a central angel 2°28'53", a radius of 5180.00 feet, a chord of S 66°43'38" W - 224.31 feet, an arc distance of 224.33 feet;
 Around a compound curve to the right having a central angel of 17°14'18", a radius of 1530.00 feet, a chord of S 76°35'13" W - 458.59 feet, an arc distance of 460.32 feet;
 And around a reverse curve to the left having a central angel of 3°50'41", a radius of 670.00 feet, a chord of S 83°17'02" W - 44.95 feet, an arc distance of 44.96 feet to a point on the east line of Good Hope Road for the northwest corner thereof;

THENCE N 00°08'10" W, 635.43 feet along said line to a 5/8" iron rod found;

THENCE N 00°08'34" W, 1241.08 feet to a fence corner;

THENCE N 00°08'34" W, 197.22 feet to a 1/2" iron rod with a yellow cap stamped "SPIARSENG" set at the intersection of Good Hope Road with Fish Trap Road, from which a PK nail found bears N 32°46'20" W, 40.57 feet;

THENCE N 89°14'54" E, 939.19 feet along the common line thereof to a 1/2" iron rod found;

THENCE N 88°58'23" E, 815.79 feet along the south line of said road;

THENCE N 00°02'49" W, 36.27 feet passing into said road, to a PK nail found;

THENCE S 89°03'42" W, 1776.94 feet along said road to a PK nail found at the intersection of Fish Trap Road and Good Hope Road, said PK nail being in the approximate centerlines thereof;

THENCE S 00°15'35" E, 3735.78 feet along the centerline of Good Hope Road to a point for corner;

THENCE S 44°23'26" W, 114.24 feet leaving said road to a TxDOT monument found on the north line of U.S. Highway 380 (a variable width right-of-way);

THENCE along the north line of said highway, the following courses:

S 88°34'34" W, 2061.88 feet;

S 88°50'58" W, 100.00 feet;

And S 89°09'27" W, 22.39 feet;

THENCE N 46°21'17" W, 111.89 feet departing said line to a PK nail found in the approximate centerline of Gee Road, and being on the east line of that certain tract described in deed to NW 380 & 423 LP, recorded in Document Number 2007-148600 DRDCT;

THENCE N 00°07'08" W, 1116.03 feet along said road and said line;

THENCE departing Gee Road, continuing along the common line of said NW 380 & 423 LP tract, the following courses:

S 89°00'13" W, 450.32 feet to a point for corner;

S 89°55'33" W, 645.33 feet to a fence post found for corner;

N 12°39'45" E, 2150.58 feet to a 1/2" iron pin found at corner;

N 88°32'53" W, 452.05 feet to a point for corner;

N 71°12'22" W, 50.19 feet to a point for corner;

N 27°52'12" W, 225.40 feet to a point for corner;

S 81°13'41" W, 101.01 feet to a point for corner;

S 22°47'07" W, 137.89 feet to a point for corner;

S 52°42'27" W, 203.71 feet to a point for corner;
S 38°38'12" W, 198.71 feet to a point for corner;
S 57°48'13" E, 602.40 feet to a point for corner;
S 31°24'22" W, 2157.24 feet to a point at the northeast corner of a tract of land conveyed to the City of Irving according to the deed recorded in Volume 4871, Page 5128 (DRDCT);

THENCE around the boundary of said City of Irving tract, the following:

N 73°29'41" W, 241.29 feet to a point for corner;
S 21°58'41" W, 181.00 feet to a point for corner;
S 73°29'27" E, 67.00 feet to a point for corner;
N 22°20'38" E, 41.52 feet to a point for corner;
S 75°57'16" E, 152.12 feet to a 1/2" iron pin found at corner;

THENCE S 31°23'12" W along the west line of said NW 380 & 423 LP tract for a distance of 878.42 feet to a point on the north line of said US Highway 380;

THENCE N 88°41'34" W along said US Highway 380 for a distance of 587.94 feet to a point for corner;

THENCE along the east boundary of a tract of land conveyed to M. Taylor Hansel according to the deed recorded in County Clerks File Number 94-R0091793 (DRDCT), the following;

N 08°56'01" E, 240.78 feet to a point for corner;
N 55°59'01" E, 132.20 feet to a point for corner;
S 20°18'01" W, 155.70 feet to a point for corner;
S 80°49'59" E, 88.40 feet to a point for corner;
N 45°13'01" E, 261.10 feet to a point for corner;
S 62°15'59" E, 216.20 feet to a point for corner;
N 15°04'01" E, 184.70 feet to a point for corner;
N 56°01'01" E, 183.40 feet to a point for corner;
N 18°07'01" E, 197.90 feet to a point for corner;
And N 73°19'59" W, 688.80 feet to a Corps of Engineers monument found at the Southeast corner of Glenbrook Estates Phase 1, according to the filed plat recorded in Cabinet X, Page 718 of the Plat Records of Denton County Texas (PRDCT);

THENCE along the boundary line of said Glenbrook Estates Phase 1, the following:

N 29°02'03" E, 67.81 feet to a point for corner;
N 22°04'26" E, 710.31 feet to a Corps of Engineers monument found at corner;
N 33°00'31" E, 221.33 feet to a Corps of Engineers monument found at corner;
And N 58°30'15" W, 111.85 feet to a point at the southeast corner of a tract of land conveyed to FISHTRAP 45, LP, according to the deed recorded in Instrument Number 2012-76064 DRDCT;

THENCE N 07°55'24" E, 710.05 feet along the common line thereof, to a point for the northeast corner thereof;

THENCE along the boundary of a tract of land conveyed to FISHTRAP 45, LP, according to the deed recorded in Instrument Number 2009-148492 (DRDCT), the following:
S 75°24'16" E, 275.45 feet to a Corps of Engineers monument found at corner;
N 19°28'37" W, 739.75 feet to a Corps of Engineers monument found at corner;
N 35°34'01" E, 531.05 feet to a Corps of Engineers monument found at corner;
N 02°04'22" W, 172.83 feet to a Fence Post found at corner being in the south line of a tract of land conveyed to Mary Weber, et al, according to the deed recorded in County Clerks File Number 94-R0031655 (DRDCT);

THENCE S 77°28'43" E along said Weber tract for a distance of 553.04 feet to a Corps of Engineers monument found at corner;

THENCE N 01°16'36" E along the east line of said Weber tract for a distance of 278.91 feet to a 1/2" iron rod found for corner;

THENCE N 00°59'53" E continuing along the east line of said Weber tract for a distance of 510.60 feet to a Corps of Engineers monument found at corner;

THENCE along the boundary of a tract of land conveyed to Buy Blowfish, Ltd, according to the deed recorded in Instrument Number 2010-75453 (DRDCT), the following:
N 00°57'07" W, 149.86 feet to a Corps of Engineers monument found at corner;
N 00°06'44" E, 1393.34 feet to a 1/2" iron rod found for corner;
N 89°49'12" W, 505.03 feet to a Fence Post Found for corner;
N 00°50'11" W along the east line of a tract of land conveyed to Benny Noles according to the deed recorded in Volume 2299, Page 94 (DRDCT) for a distance of 810.75 feet to Fence Post Found for corner;

THENCE N 89°17'21" E part of the way along the south line of a tract of land conveyed to Lanell Giles according to the deed recorded in Instrument Number 02-25573 (DRDCT) and part of the way along the south line of a tract of land conveyed to Walter Fain according to the deed recorded in Instrument Number 04-95008 (DRDCT), for a total distance of 1389.64 feet to a point for corner;

THENCE N 03°32'47" W along the east line of said Fain and the east line of said Giles tract for a total distance of 929.90 feet to a 1/2" iron rod found for corner;

THENCE continuing along the boundary of said Lanell Giles tract, the following:
S 85°47'35" W, 228.77 feet to a point for corner;
N 02°06'10" E, 1767.38 feet to a 3/8" iron rod found for corner;
S 88°23'11" E, 1111.78 feet to a point for corner in the west line of a tract of land conveyed to Sammie Carey according to the deed recorded in Volume 2336, Page 541 (DRDCT);

THENCE S 00°10'32" W along said west line, 125.32 feet to a point for corner;

THENCE N 88°59'25" E along the south line of said Carey tract and the south line of a tract of land conveyed to Florine Allen according to the deed recorded in Volume 375, Page 395 (DRDCT) for a total distance of 2644.08 feet to a 1/2" iron rod found for corner in the approximate centerline of Good Hope Road;

THENCE N 00°48'55" W along the approximate centerline of said Good Hope Road for a distance of 992.21 feet to a 1/2" iron rod found for corner;

THENCE S 89°44'00" E, 457.55 feet to a point for corner towards the east side of said Good Hope Road;

THENCE N 01°47'00" W along said east line, 935.34 feet to a point for corner;

THENCE N 00°15'22" W along said east line and along the east line of a tract of land conveyed to Brice Jackson, et al, for a total distance of 1726.79 feet to a point for corner;

THENCE N 89°45'36" E along the south line of said Jackson tract and the south line of a tract of land conveyed to Smiley Road, Ltd according to the deed recorded in Instrument Number 2006-15660 (DRDCT), for a distance of 1544.30 feet to a PK Nail Found for corner in the approximate centerline of Parvin Road;

THENCE along the approximate centerline of said Parvin Road, the following:

N 70°10'39" E, 77.52 feet to a point for corner;

N 74°05'38" E, 206.69 feet to a point for corner;

N 77°25'29" E, 112.34 feet to a 1/2" iron rod found for corner;

N 01°25'12" E, 17.04 feet to a point for corner;

N 89°08'54" E, 1300.08 feet to a 1/2" iron rod found for corner;

N 89°09'15" E, 3454.64 feet to a 1/2" iron rod found for corner;

THENCE S 00°39'16" W along the west line of a tract of land conveyed to RH-TWO, LP according to the deed recorded in Instrument Number 2004-0086307 (DRDCT), for a distance of 2807.86 feet to a PK Nail Found for corner in the approximate centerline of Prosper Road;

THENCE S 89°23'36" W along said approximate centerline, 3412.71 feet to a 1/2" iron rod found for corner;

THENCE N 00°12'44" W departing said centerline, for a distance of 16.61 feet to a point for corner on the north edge of said Prosper Road;

THENCE S 89°49'30" W along said north edge, 297.09 feet to a 5/8" iron rod found for corner;

THENCE along the boundary of a tract of land conveyed to Teel Corner, LLC according to the deed recorded in Instrument Number 2010-56964 (DRDCT), the following:

N 00°04'00" E, 199.34 feet to a point for corner;

S 89°41'17" W, 307.78 feet to a point for corner;
 S 30°05'33" E, 230.00 feet to a point for corner;
 N 60°53'04" E, 46.09 feet to a point for corner;
 S 72°15'12" E, 126.57 feet to a point for corner;
 N 89°41'15" E, 21.70 feet to a point for corner;

THENCE along the approximate centerline of said Fields Road, the following:

S 00°02'02" W, 1546.31 feet to a point for corner;
 S 00°08'41" E, 1196.19 feet to a 1/2" iron rod found for corner;
 S 00°19'01" E, 1051.65 feet to a 1/2" iron rod found for corner;
 S 00°46'08" W, 705.12 feet to a point for corner;
 S 20°37'31" E, 96.22 feet to a point for corner;
 S 28°15'33" E, 189.49 feet to a 3/8" iron rod found for corner;
 And S 02°06'16" E a distance of 1803.09 feet to the POINT OF BEGINNING and containing 88,415,950 square feet or 2029.751 acres of land.

**SAVE AND EXCEPT 1
 FIRE STATION PROPERTY**

BEING a tract of land situated in the C. Smith Survey, Abstract No. 1681, City of Prosper, Denton County, Texas, the subject tract being a portion of a tract of land conveyed to TVG Texas I, LLC according to the deed recorded in Document No. 2012-59927 of the Official Public Records, Denton County, Texas (OPRDCT), the subject tract being more particularly described as follows:

BEGINNING at a point in Teel Parkway and on the most southerly east line of said TVG Texas tract, from which a PK nail set at the approximate centerline of Fish Trap Road and Teel Parkway, being an easterly corner of said TVG Texas tract, bears N 00°00'44" W, 2295.24 feet;

THENCE along Teel Parkway, the following:

S 00°00'44" E, 32.25 feet;

S 89°25'36" W, 21.23 feet;

And S 00°01'37" E, 270.83 feet to a point for corner;

THENCE S 89°58'23" W, 38.06 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set on the west line of Teel Parkway;

THENCE N 81°33'39" W, 419.65 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

THENCE N 08°26'31" E, 300.00 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set, from which a 5/8" iron rod found for a westerly corner of said TVG Texas tract bears N 77°32'57" W, 3282.14 feet;

THENCE S 81°33'39" E, 375.00 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set on the west line of Teel Parkway;

THENCE N 89°59'16" E to the POINT OF BEGINNING, with the subject tract containing 131,425 square feet, or 3.017 acres of land.

**SAVE AND EXCEPT 2
WINDSONG RANCH ELEMENTARY**

BEING a tract of land situated in the C. Smith Survey, Abstract No. 1681 and the J. Bates Survey, Abstract No. 1620, City of Prosper, Denton County, Texas, the subject tract being a portion of a tract of land conveyed to TVG Texas I, LLC according to the deed recorded in Document Number 2012-59927 of the Official Public Records, Denton County, Texas (OPRDCT), the subject tract being more particularly described as follows:

BEGINNING at a PK nail set in Fish Trap Road, from which a PK nail found at the intersection of said road with Good Hope Road bears S 89°03'42" W, 1367.61 feet;

THENCE N 89°03'42" E, 409.33 feet along said road, to a PK nail found;

THENCE N 89°03'17" E, 145.67 feet continuing along said road to a PK nail set, from which a PK nail found at the intersection of Fish Trap Road and Fields Road, bears N 89°03'17" E, 1728.11 feet;

THENCE S 00°56'06" E, 917.78 feet departing said road, to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

THENCE around a tangent curve to the left having a central angle of 03°51'44", a radius of 2035.00 feet, a chord of S 02°51'58" E - 137.15 feet, an arc length of 137.18 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

THENCE S 89°03'54" W, 576.39 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

THENCE around a non-tangent curve to the left having a central angle of 13°02'38", a radius of 650.00 feet, a chord of N 05°35'13" E - 147.66 feet, an arc length of 147.98 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

THENCE N 00°56'06" W, 908.09 feet to the POINT OF BEGINNING with the subject tract containing 586,450 square feet or 13.463 acres of land.

SAVE AND EXCEPT 3
U.C.D. PROPERTY/KROGER

BEING a tract of land situated in the H.P. Saling Survey, Abstract No. 1628, City of Prosper, Denton County, Texas, the subject tract being a portion of a tract of land conveyed to TVG Texas I, LLC according to the deed recorded in Document No. 2012-59927 of the Official Public Records, Denton County, Texas (OPRDCT), the subject tract being more particularly described as follows:

BEGINNING at a PK nail found in the approximate centerline of Gee Road, said nail being on the northwest end of a corner clip of U.S. Highway 380 (a variable width right-of-way);

THENCE N 00°06'39" W, 879.47 feet along Gee Road to a PK nail set, from which a railroad spike found in the intersection of Gee Road and Fish Trap Road bears N 00°06'39" W, 2985.38 feet;

THENCE departing Gee Road, the following, all to points for corner:

N 89°53'21" E, 60.00 feet; N 88°40'10" E, 168.65 feet;

S 76°05'37" E, 114.09 feet; S 62°52'46" E, 280.18 feet;

S 73°45'49" E, 273.80 feet; N 72°52'24" E, 170.90 feet;

N 76°03'31" E, 313.20 feet; S 83°20'45" E, 109.69 feet;

N 39°51'50" E, 86.56 feet; N 72°47'00" E, 151.17 feet;

N 73°50'45" E, 132.35 feet; S 84°05'32" E, 101.58 feet;

N 81°05'17" E, 97.62 feet; N 57°35'24" E, 144.66 feet;

N 82°34'18" E, 78.09 feet; N 69°27'06" E, 92.54 feet;

And N 52°39'12" E, 48.91 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set on the west line of future Windsong Parkway (a future variable width right-of-way);

THENCE along the future west line of Windsong Parkway, the following, all to 1/2" iron rods with plastic caps stamped "SPIARSENG" set for corner:

Around a non-tangent curve to the right having a central angle of 11°53'50", a radius of 203.50 feet, a chord of S 00°17'14" W - 42.18 feet, an arc length of 42.26 feet;

Around a reverse curve to the left having a central angle of $10^{\circ}21'17''$, a radius of 226.50 feet, a chord of $S 01^{\circ}03'30'' W$ - 40.88 feet, an arc length of 40.93 feet;

Around a reverse curve to the right having a central angle of $15^{\circ}22'07''$, a radius of 566.00 feet, a chord of $S 03^{\circ}33'54'' W$ - 151.36 feet, an arc length of 151.82 feet;

Around a reverse curve to the left having a central angle of $25^{\circ}56'28''$, a radius of 842.00 feet, a chord of $S 01^{\circ}43'16'' E$ - 377.98 feet, an arc length of 381.22 feet;

Around a reverse curve to the right having a central angle of $13^{\circ}35'06''$, a radius of 1005.00 feet, a chord of $S 07^{\circ}53'58'' E$ - 237.73 feet, an arc length of 238.29 feet;

Around a compound curve to the right having a central angle of $14^{\circ}18'56''$, a radius of 188.50 feet, a chord of $S 06^{\circ}03'03'' W$ - 46.97 feet, an arc length of 47.10 feet;

$S 13^{\circ}12'30'' W$, 44.61 feet;

Around a tangent curve to the left having a central angle of $10^{\circ}22'32''$, a radius of 291.50 feet, a chord of $S 08^{\circ}01'14'' W$ - 52.72 feet, an arc length of 52.79 feet;

And around a compound curve to the left having a central angle of $03^{\circ}43'22''$, a radius of 1111.50 feet, a chord of $S 00^{\circ}58'17'' W$ - 72.21 feet, an arc length of 72.22 feet, said rod being on the north line of U.S. Highway 380;

THENCE along the north line of U.S. Highway 380, the following:

$S 43^{\circ}56'23'' W$, 40.08 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set, from which a TxDOT aluminum monument found bears $S 87^{\circ}21'53'' E$, 7.37 feet;

$S 88^{\circ}34'34'' W$, 2054.75 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$S 89^{\circ}05'46'' W$, 101.04 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$S 89^{\circ}17'50'' W$, 21.84 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

And $N 46^{\circ}37'51'' W$, 111.24 feet to the POINT OF BEGINNING with the subject tract containing 1,994,765 square feet or 45.794 acres of land.

**SAVE AND EXCEPT 4
DAVIS DEVELOPMENT**

BEING a tract of land situated in the J. Saling Survey, Abstract No. 1675, and the H.P. Saling Survey, Abstract No. 1628, City of Prosper, Denton County, Texas, the subject tract being a portion of a tract conveyed to TVG Texas I, LLC according to the deed recorded in Document

No. 2012-59927 of the Official Public Records, Denton County, Texas (OPRDCT), the subject tract being more particularly described as follows:

BEGINNING at a 1/2" iron rod with plastic cap stamped "SPIARSENG" found for the southwest corner of Bluestem Drive, a 60 foot right-of-way, created by the final plat of Windsong Ranch Phase 1A, an addition to the Town of Prosper, according to the plat thereof recorded in Document Number 2014-248 OPRDCT;

THENCE departing Bluestem Drive, through said TVG Texas I tract, the following:

Around a curve to the left having a central angle of $00^{\circ}44'32''$, a radius of 1280.00 feet, a chord of $S 52^{\circ}20'00'' W - 16.58$ feet, an arc length of 16.58 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

Around a compound curve to the left having a central angle of $03^{\circ}56'10''$, a radius of 600.00 feet a chord of $S 49^{\circ}59'39'' W - 41.21$ feet an arc length of 41.22 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$S 48^{\circ}01'34'' W, 123.81$ feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

Around a tangent curve to the left having a central angle of $47^{\circ}49'06''$, a radius of 18.50 feet a chord of $S 24^{\circ}07'01'' W - 15.00$ feet an arc length of 15.44 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

Around a reverse curve having a central angle of $122^{\circ}38'20''$, a radius of 65.50 feet a chord of $S 61^{\circ}31'39'' W - 114.93$ feet an arc length of 140.20 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

Around a non-tangent curve to the right having a central angle of $37^{\circ}21'06''$, a radius of 1059.50 feet, a chord of $S 71^{\circ}23'36'' W - 678.53$ feet, an arc length of 690.70 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

Around a non-tangent curve to the right having a central angle of $16^{\circ}44'50''$, a radius of 100.00 feet, a chord of $N 81^{\circ}33'25'' W - 29.13$ feet, an arc length of 29.23 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$N 73^{\circ}11'00'' W, 314.34$ feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

Around a tangent curve to the left having a central angle of $49^{\circ}46'22''$, a radius of 50.00 feet a chord of $S 81^{\circ}55'49'' W - 42.08$ feet an arc length of 43.43 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

Around a reverse curve having a central angle of $49^{\circ}46'22''$, a radius of 78.00 feet a chord of $S 81^{\circ}55'49'' W - 65.65$ feet an arc length of 67.76 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$N 73^{\circ}11'00'' W, 312.58$ feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$S 89^{\circ}53'32'' W, 269.79$ feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$N 00^{\circ}06'28'' W, 231.32$ feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

Around a tangent curve to the right having a central angle of $12^{\circ}19'08''$, a radius of 1600.00 feet a chord of $N 06^{\circ}03'07'' E - 343.35$ feet an arc length of 344.01 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$S 76^{\circ}13'08'' E, 195.90$ feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$S 83^{\circ}04'28'' E, 197.45$ feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$N 06^{\circ}55'32'' E, 84.90$ feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$S 84^{\circ}18'54'' E, 163.21$ feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

$N 05^{\circ}41'06'' E, 48.21$ feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set;

And $N 15^{\circ}23'43'' E, 137.62$ feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" set on the southerly line of Windsong Ranch, Phase 1A;

THENCE continuing along the southerly line of Windsong Ranch, Phase 1A, the following:

Around a non-tangent curve to the right having a central angle of $07^{\circ}10'02''$, a radius of 4105.00 feet, a chord of $S 73^{\circ}38'52'' E - 513.17$ feet, an arc length of 513.51 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" found;

Around a non-tangent curve to the left having a central angle of $08^{\circ}28'08''$, a radius of 2655.00 feet, a chord of $S 74^{\circ}02'47'' E - 392.08$ feet, an arc length of 392.43 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" found;

Around a non-tangent curve to the right having a central angle of $23^{\circ}41'16''$, a radius of 700.00 feet, a chord of $S 66^{\circ}26'24'' E - 287.35$ feet, an arc length of 289.40 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" found;

Around a non-tangent curve to the left having a central angle of $06^{\circ}34'34''$, a radius of 190.00 feet, a chord of $S 57^{\circ}53'13'' E - 21.79$ feet, an arc length of 21.81 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" found;

And S 37°17'44" E, 173.44 feet to the POINT OF BEGINNING with the subject tract containing 1,149,729 square feet or 26.394 acres of land.

**SAVE AND EXCEPT 5
COMMUNITY PARK**

BEING a tract of land out of the A. ROBERTS SURVEY, Abstract No. 1115, in Denton County, Texas, the subject tract being part of a called 2,128.515 acre tract of land described in deed to TVG TEXAS I, LLC, recorded in Document Number 2012-59927, Official Public Records of Denton County, Texas (OPRDCT), the subject tract being more particularly described as follows:

BEGINNING at a PK Nail Found for corner in the approximate centerline of Prosper Road for the southwest corner of a tract conveyed to RH-Two, LP, recorded in Document No. 2004-86037 OPRDCT;

THENCE, S 89°23'41" W, a distance of 1898.44 feet, to a PK Nail set;

THENCE, N 00°36'19" W, a distance of 812.56 feet, to a point for corner along Doe Branch Tributary 6.1;

THENCE along said tributary the following courses;

N 34°45'54" E, 102.35 feet, to a point for corner;

N 76°06'03" E, 345.06 feet, to a point for corner;

N 70°34'35" E, 304.47 feet, to a point for corner;

N 54°00'47" E, 254.56 feet, to a point for corner;

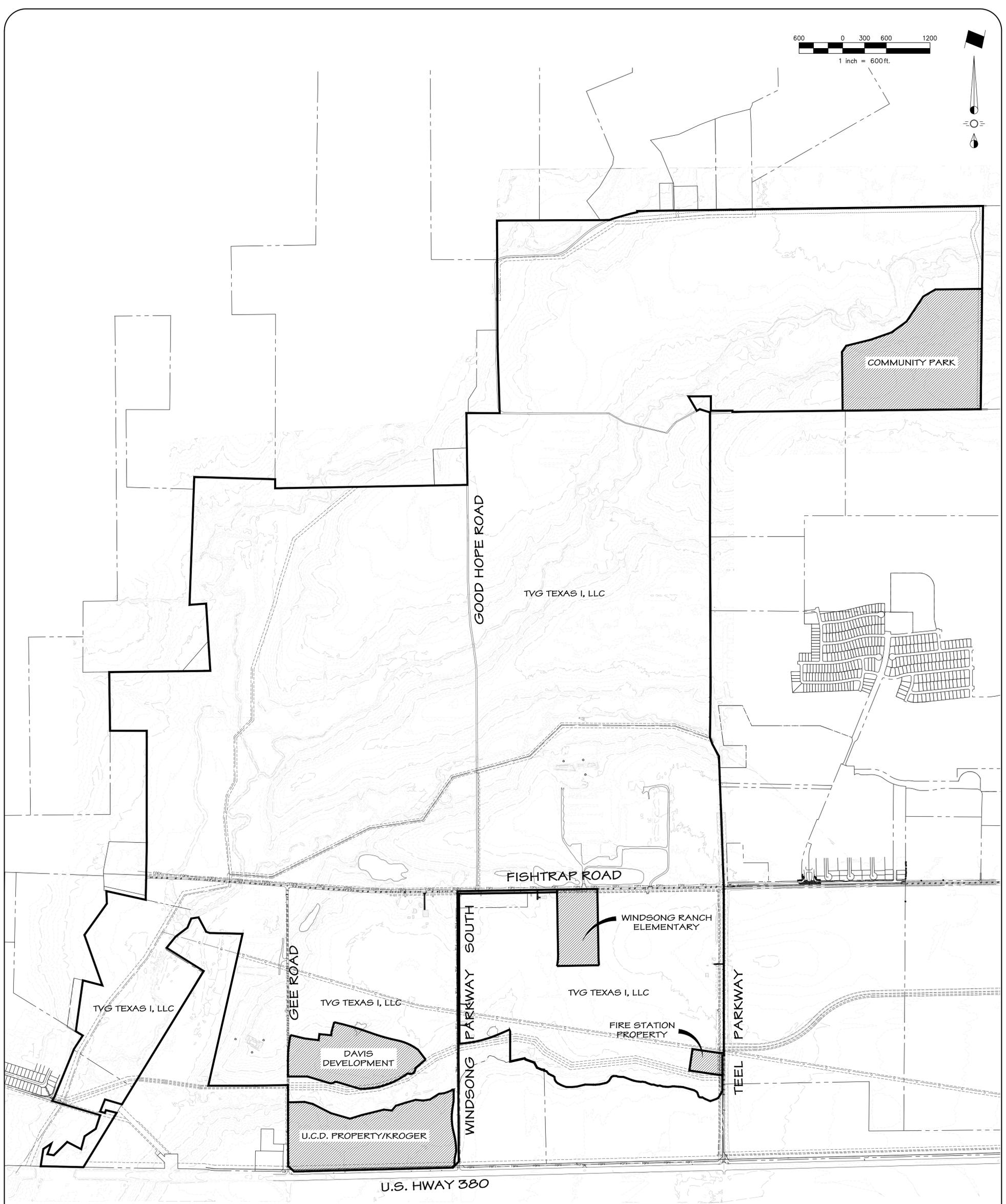
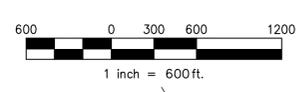
N 33°40'37" E, 415.74 feet, to a point for corner;

N 59°33'47" E, 193.49 feet, to a point for corner;

N 89°15'03" E, 592.25 feet, to a point for corner;

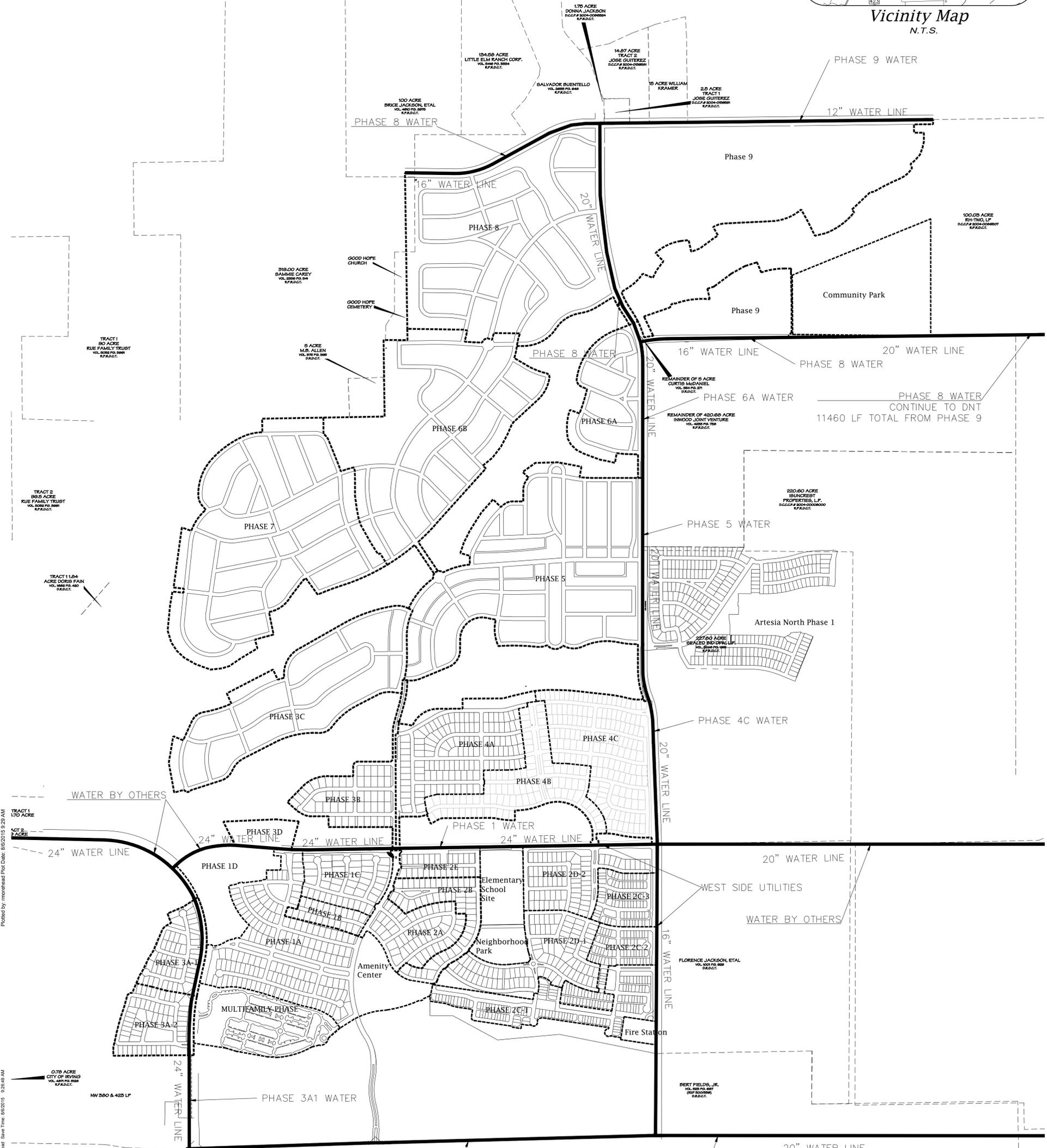
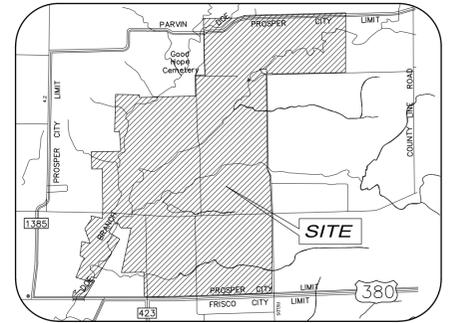
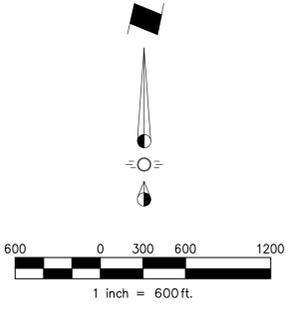
And S 89°20'10" E, 49.83 feet, to a point on the west line of said RH-Two tract;

THENCE, S 00°39'07" W, 1661.53 feet along the west line thereof to the POINT OF BEGINNING with the subject tract containing 2,531,541 square feet or 58.116 acres of land.



DEPICTION / DIAGRAM OF PROPERTY EXHIBIT A

EXHIBIT B
(Water CIP Projects to be Constructed by Developer)



WATER CIP IMPROVEMENT EXHIBIT B

Drawing: 014 J05814-073-Windang Ranch Overall Exhibit B (A) - Water CIP Exhibit B (A) - 9/26/2015 9:26:49 AM
 Plotted by: rmorehead Plot Date: 9/26/2015 9:26:49 AM
 Saved by: rmorehead Save Time: 9/26/2015 9:26:49 AM
 Drawing: 014 J05814-073-Windang Ranch Overall Exhibit B (A) - Water CIP Exhibit B (A) - 9/26/2015 9:26:49 AM

EXHIBIT C
(Anticipated Phasing of Development and Projected Water Impact Fees)

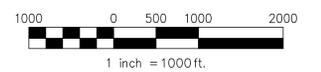
Windsong Ranch - Prosper, Texas		
Capital Improvement Projects (CIP)		
WATER		
Development		Impact Fees Available (\$3,900/lot)
Phase	Lot Counts	
West Prosper Road Project	0	\$0
Multifamily	300	\$255,840
Phases 1A & 1B	175	\$682,500
Phase 1C	47	\$183,300
Phase 1D	54	\$210,600
Phase 2A	51	\$198,900
Phase 2B	47	\$183,300
Phases 2C & 2D	459	\$1,790,100
Phase 2E	26	\$101,400
Phase 3A1	47	\$183,300
Phase 3A2	54	\$210,600
Phase 3B	50	\$195,000
Phase 3C	182	\$709,800
Phase 3D	7	\$27,300
Phase 4A	127	\$495,300
Phase 4B	89	\$347,100
Phase 4C	147	\$573,300
Phase 5	314	\$1,224,600
Phase 6	291	\$1,134,900
Phase 7	366	\$1,427,400
Phase 8	340	\$1,326,000
Phase 9	335	\$1,306,500
Totals	3508	\$12,767,040

NOTES:

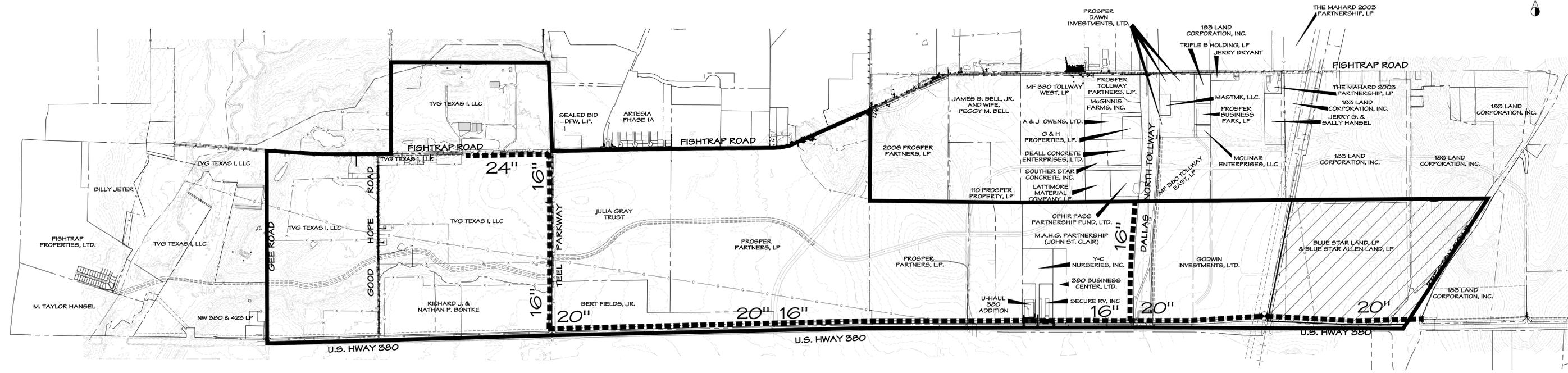
Total Estimated Cost (reimbursement to TVG):	\$	3,784,000
Existing West Side Utilities Contract Reimb due TVG	\$	3,878,000

Costs and reimbursements subject to change based on actual number of lots and actual costs as phases are constructed.

EXHIBIT D
(Water Service Area and Water CIP Projects Reflected in Existing Agreement)



● PRESSURE REDUCING VALVE



 Excluded From Reimbursable Area

EXHIBIT D WATER IMPACT FEE AND REIMBURSEMENT AREAS

Engineer/Surveyor
SPIARS ENGINEERING, INC.
765 Custer Road, Suite 100
Plano, Texas 75075
Telephone (972) 422-0077
Contact: Matt Dorsett

Plotting by: mmorehead Plot Date: 8/6/2016 9:36 AM
Drawing: G:\2008_085\08-027 Mahard Branch Phase 1\CAD\08-027 MS5 Exhibit-Reimbursables.dwg Saved By: mmorehead Save Time: 8/7/2012 10:06:36 AM