Prosper is a place where everyone matters.

AGENDA

Meeting of the Prosper Town Council
Prosper Municipal Chambers
108 W. Broadway, Prosper, Texas
Tuesday, September 22, 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

- Presentation of a Proclamation to members of the Prosper Police Department and Prosper Fire Department declaring October 6, 2015 as *National Night Out*. **(DK/RT)**

- Presentation of a Proclamation to members of the Clothe a Child Program declaring October 2015 as *Clothe a Child Month*. **(RB)**

- Presentation of a Certificate of Recognition to Assistant Fire Chief Stuart Blasingame. **(RB)**

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 meetings. **(RB)**
- Regular Meeting – September 8, 2015

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

5c. Consider and act upon a resolution designating *The Prosper Press* as the official newspaper of the Town of Prosper for Fiscal Year 2015-2016. **(RB)**

5d. Consider and act upon an ordinance amending the Town's Zoning Ordinance, Ordinance No. 05-20, as amended, by amending Subsection 4.2, of Section 4, of Chapter 2; Subsection 5.2, of Section 5, of Chapter 2; Subsection 6.2, of Section 6, of Chapter 2; Subsection 7.2, of Section 7, of Chapter 2; Subsection 8.2, of Section 8, of Chapter 2; Subsection 9.2, of Section 9, of Chapter 2; Subsection 2.6(a)(1), of Subsection 2.6, of Section 2, of Chapter 4; Section 7, of Chapter 4, by adding thereto a new subsection, 7.7, "Carport Design Standards"; Subsection 9.8, of Section 9, of Chapter 4; Section 9, of Chapter 4, by adding thereto new subsections, 9.19, "Alternating single family plan elevations" and 9.20, "Residential garage standards." (Z15-0005) **(JW)**

5e. Consider and act upon an ordinance amending Article 3.19, "Fence Regulations" of Chapter 3, "Building Regulations," of the Town's Code of Ordinances, by amending and establishing standards for wooden fences adjacent to and visible from streets and requirements for open fencing. (MD15-0003) **(JW)**

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 rezone 15.7± acres, from Commercial (C) and Planned Development-25 (PD-25) to Planned Development-Retail (PD-R), located on north side of US 380, 580± feet west of Custer Road. (Z15-0011). **(JW)**

DEPARTMENT ITEMS:

8. Discussion on Town Hall/Multi-Purpose Facility. **(HW)**

9. Consider and act upon an ordinance amending Appendix A, "Fee Schedule," to the Town's Code of Ordinances by repealing existing Appendix A, "Fee Schedule," and adopting a new Appendix A, "Fee Schedule." **(RB)**

10. Consider and act upon an ordinance adopting the Fiscal Year 2015-2016 Annual Budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016. **(HJ)**

11. Consider and act upon an ordinance adopting the Town of Prosper 2015 Property Tax Rate. **(HJ)**

12. Consider and act upon an ordinance establishing a Homestead Tax Exemption. **(CD)**

13. Consider and act upon a resolution adopting the Fiscal Year 2015-2016 Capital Improvement Program. **(HW)**

14. Consider and act upon authorizing the Town Manager to execute a Water Improvement Development Agreement between Bloomfield Homes, LP, and the Town of Prosper, Texas, related to the extension of water lines to serve the Prosper Lake on Preston development. **(HW)**

15. Consider and act upon a resolution authorizing the Town Manager to execute an application to the Texas Parks & Wildlife Department Outdoor Recreation Grant for the development of Frontier Park North. **(PN)**

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 551.074 – 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.*

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

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

- TIRZ No. 1 and TIRZ No. 2 Board of Directors **(HJ)**
- Discussion on the Lower Pressure Plane Ground Storage Tank and Pump Station Project. **(HW)**
- Discussion of portable restrooms at the southwest corner of Frontier Park. **(HW)**

19. 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 September 18, 2015, by 5:00 p.m., and remained so posted at least 72 hours before said meeting was convened.

_____ _____

Robyn Battle, 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, September 8, 2015

1. Call to Order/Roll Call.

The meeting was called to order at 6:05 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 Mike Davis
Councilmember Jason Dixon

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
Jonathan Hubbard, Planner
Matt Richardson, Senior Engineer
Paul Naughton, Landscape Architect
Will Mitchell, Parks and Recreation Manager
Julie Shivers, Recreation Services Coordinator
Patty Kendzie, Parks and Recreation Senior Administrative Assistant
Frank Jaromin, Public Works Director
Leslie Scott, Library Director
Cheryl Davenport, Finance Director
January Cook, Purchasing Agent
Doug Kowalski, Police Chief
Ronnie Tucker, Fire Chief

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

Mayor Pro-Tem Miller led the invocation. The Pledge of Allegiance and the Pledge to the Texas Flag were recited.

3. Announcements of recent and upcoming events.

Councilmember Dugger read the following announcements:

DRAFT

Registration is open for several Parks & Recreation Programs including archery, tennis, Stroller Strides for moms with small children, Camp Gladiator for adults, 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.

The Prosper Fire Department participated in the 9/11 Memorial Stair Climb on September 5. Climbers dressed in full gear, climbing 110 stories, which is the height of the original World Trade Center. Eight Prosper firefighters participated in the climb to raise money for organizations that support the families of firefighters, police officers, and other public safety officials who have been killed in the line of duty.

The Prosper Fire Department will host a 9/11 Memorial Ceremony on Friday, September 11 at Frontier Park, from 9:00-9:30 a.m. The Fire Department will unveil their redesigned trailer displaying a fourteen-foot beam from the original World Trade Center. The trailer was refurbished as a donation by Gas Monkey Garage, the Prosper Firefighters Association, B.E.S.T. EMS/Baylor E.R, 360 Wraps, and Mr. Restore, so that the Fire Department can display this piece of our history for generations to come.

The Annual Prosper Community Picnic will take place on Saturday, September 12 from 4:00-7:00 p.m. Free hot dogs and drinks will be served by members of the Town Council from 5:00-6:00 p.m. Families can enjoy music, food and drinks, and a variety of activities. The Bethlehem Place "Hunger is No Picnic" trucks will be on site to gather donations of non-perishable items. At the end of the picnic, the school with the most donations per student will win a travelling trophy and a pizza party. Contact the Parks & Recreation Department for more information.

Jim Hughes, a well-known resident of Prosper, and a descendent of one of the Town's founding families, passed away on Sunday, September 6. Jim was known for his service to his community, his dedication to family and friends, and his commitment to the preservation of the Town of Prosper. He was known as "Mr. Prosper" by many. He will be greatly missed.

4. Proclamations

- **Presentation of a Proclamation to members of the Leukemia & Lymphoma Society declaring September 2015 as *Leukemia, Lymphoma & Myeloma Awareness Month.* (RB)**

  Mayor Smith read the Proclamation.

5. <u>CONSENT AGENDA</u>:

(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 meetings. (RB)

- **Work Session – August 24, 2015**
- **Regular Meeting – August 25, 2015**

5d. 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)

Council member Davis removed Item 5b from the Consent Agenda.

Councilmember Korbuly removed Item 5c from the Consent Agenda.

Councilmember Dugger made a motion and Mayor Pro-Tem Miller seconded the motion to approve all remaining items on the Consent Agenda. The motion was approved by a vote of 7-0.

5b. Consider and act upon authorizing the Town Manager to execute a Professional Materials Inspection and Testing Services Agreement between Alliance Geotechnical Group, Inc., and the Town of Prosper, Texas, related to the Prosper Fire Station No. 2 project. (RT)

Fire Chief Ronnie Tucker and Purchasing Agent January Cook responded to Council members' questions related to the Statement of Qualifications of the firm, and the selection process.

Councilmember Davis made a motion and Councilmember Korbuly seconded the motion to approve Item 5b on the Consent Agenda. The motion was approved by a vote of 7-0.

5c. Consider and act upon authorizing the Town Manager to execute a Memorandum of Understanding regarding development of a Regional Capacity, Management, Operations, and Maintenance (CMOM) Program. (FJ)

Public Works Director Frank Jaromin responded to Council members' questions related to the purpose of the Memorandum of Understanding. Based upon discussions with the Environmental Protection Agency, the North Texas Municipal Water District (NTMWD) believes that the development of a formal CMOM program will help NTMWD and its member cities meet regulators' expectations, so that any enforcement action will implement the ongoing efforts of NTMWD and member cities (including a CMOM program), as opposed to mandating more stringent requirements.

Councilmember Korbuly made a motion and Councilmember Dugger seconded the motion to approve Item 5c on the Consent Agenda. The motion was approved by a vote of 7-0.

6. <u>CITIZEN COMMENTS</u>:

(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.)

DRAFT

There were no Citizen Comments.

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 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)

Mayor Smith opened Item 7 and Item 8 concurrently.

8. 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)

Development Services Director John Webb presented these items before the Town Council. Both items had been previously tabled at the May, June, July, and August Town Council meetings to allow the applicant an opportunity to modify the proposed PD in response to the Town Council's concerns related to the development standards of Tracts A, B, and C. Mr. Webb briefly described the changes that had been made to the PD development standards for each tract.

Mayor Smith opened the Public Hearing.

Kathryn Edwards, 23501 Cinco Ranch Blvd., Suite A-250, Katy, spoke on behalf of the applicant. She reviewed the changes that had been made to the development standards of Tracts A, B, and C, and presented a PowerPoint presentation further describing the proposed changes. In Tract A, the proposed Single-Family 15 District, the lot sizes are an average of 15,000 square feet. In Tract B, the proposed Office District, Council made suggestions on color restrictions and roof pitch. In Tract C, the proposed Retail District, the applicant responded to questions related to outdoor storage, which would require a Special Use Permit.

With no one else speaking, Mayor Smith closed the Public Hearings for Item 7 and Item 8.

Council and the applicant discussed the feasibility of creating a bridge across the floodplain to create access to the development from Prosper Trail. The applicant stated that not enough information was known at this time to agree to a bridge since a

floodplain study would need to be conducted first. Barry Knight, speaking on behalf of the applicant, indicated that access from Shawnee Trail should be sufficient. Council also requested that the color restrictions be removed from Tract C, that the applicant consider adding a retention pond with a water feature and landscaping instead of a dry detention pond, and that the berms should have a height range of between 2-4 feet. The Council and the applicant also discussed the location and timing of the development of fast-food restaurants, and Council approval of façade plans in Tract C. Town staff and the Town Attorney will incorporate the discussed changes into an ordinance that will be presented to the Town Council for adoption at a future meeting.

After discussion, Councilmember Dixon made a motion and Councilmember Korbuly seconded the motion to approve the amendment to the Town's Future Land Use Plan. The motion was approved by a vote of 7-0.

Councilmember Dixon then made a motion and Mayor Pro-Tem Miller seconded the motion to approve the 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), subject to the amendments discussed at tonight's meeting. The motion was approved by a vote of 6-1, with Councilmember Dugger casting the opposing vote.

9. Conduct a Public Hearing, and consider and act upon an amendment to Planned Development-38 (PD-38), on 83.6± acres, located on the northeast corner of US 380 and Coit Road. (Z15-0008). (JW)

Development Services Director John Webb presented this item before the Town Council. This item was tabled at the July 14, 2015, Town Council meeting, to allow the applicant an opportunity to modify the proposed PD development standards. Mr. Webb briefly described the changes that had been made to the PD development standards for each tract.

Mayor Smith opened the Public Hearing.

Barry Knight, spoke in favor of the item on behalf of the applicant and CVS Pharmacy. Mr. Webb clarified that the Council is considering action on Tract A, the western tract of land only, and that there are no current plans for the development of Tracts B, C, or D.

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

Matthew Kiran, representing the applicant, presented a revised Exhibit D to the Town staff and Council. The Town Council and the applicant discussed the timing of the development of the CVS Pharmacy in relation to other retail developments. The number and location of drive-through restaurants, the development of open space to be in conjunction with the development of the CVS Pharmacy, and the effect the gas line may have on the development of the property. The revised Exhibit D was withdrawn, since it would likely cause the item to be tabled to allow Town staff to thoroughly evaluate the revised exhibit.

After discussion, Councilmember Vogelsang made a motion and Councilmember Korbuly seconded the motion to approve an amendment to Planned Development-38 (PD-38), being 83.6± acres, located on the northeast corner of Coit Road and US 380 subject to the open space being developed in conjunction with CVS, gas line approval

with the gas company, Lot 5 to be designated as a sit-down restaurant, and a maximum of two drive-through restaurants on lots 1, 2, and 3, with the stipulation that the drive-through restaurants may not be adjacent to one another. The motion was approved by a vote of 6-1, with Councilmember Davis casting the opposing vote.

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

Mayor Smith Opened Item 10 and Item 11 concurrently.

Mayor Smith opened the Public Hearings for Item 10 and Item 11 concurrently, and read the following statement:

This is the second of two public hearings to discuss the FY 2015-2016 proposed tax rate. 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., at the Prosper Municipal Chambers located at 108 W. Broadway, Prosper, Texas. Once the Public Hearing is opened, the public is encouraged to express their views.

With no one speaking, Mayor Smith closed the Public Hearings on Item 10 and Item 11.

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)

Town Manager Harlan Jefferson presented both items before the Town Council. He reviewed the Capital Improvement Plan for the next 4-10 years, described the population growth and the increase in the number of building permits the Town has issued. The focus of the FY 2015-2016 budget is public safety, streets, and parks. He then introduced several discussion items to the Council and requested feedback. Discussion items included the inclusion and exclusion of various vehicles from the budget and/or Vehicle and Equipment Replacement Fund, police car utilization schedule, the funding of vehicle maintenance software, funding of a customer service survey, entering into a Memorandum of Understanding with the Town of Little Elm regarding joint Fire and EMS service, authorization of a Homestead Exemption and the effect such an exemption would have on the Town's revenue, potential funding for the annual Pride in the Sky event, funding and construction timelines for lighting on the southeast corner of Frontier Park, and the development of Frontier Park North, the Coleman Road CIP adjustment and budget amendment, and discussion of a survey of the towns of Lucas, Fairview, and Parker related to their corresponding tax rates and levels of service for Police, Fire, EMS, and Streets. The Town Council briefly discussed the reclassification of the Town Secretary's position to Town Secretary/Public Information Officer. The Town Manager will incorporate the Town Council's comments and suggestions into the final budget document, which the Council will consider for adoption on September 22, 2015.

<u>DEPARTMENT ITEMS</u>:

12. Library Services Department update. (LS)

Library Director Leslie Scott provided an update on the Library programs since her last presentation to the Town Council approximately one year ago. She provided statistics on library usage, attendance at library events, the acquisition of new materials,

marketing efforts to attract new patrons, and grants received. The library's patronage continues to increase, and its programs have become extremely popular in the community.

13. Consider and act upon authorizing the Mayor to execute an Interlocal Agreement between the Town of Prosper, Texas, and the Town of Little Elm, Texas, related to drainage and water detention issues in the Doe Branch Watershed. (HW)

Hulon Webb, Executive Director of Development and Community Services, presented this item before the Town Council. Town staff worked with the Windsong Ranch development on analyzing the effect of the Town's detention requirements in the Doe Branch Watershed. The results of the engineering study showed that if the entire watershed were allowed to develop without detention, there would be minimal impact to the watershed south of US 380 within the limits of the Town of Little Elm. In the Town of Little Elm, there is no commercial zoning along US 380 and the existing approved developments in the area will not be affected. The Town of Little Elm is supportive of the proposed Interlocal Agreement.

Councilmember Dixon made a motion and Councilmember Davis seconded the motion to authorize the Mayor to execute an Interlocal Agreement between the Town of Prosper, Texas, and the Town of Little Elm, Texas, related to drainage and water detention issues in the Doe Branch Watershed. The motion was approved by a vote of 7-0.

14. Consider and act upon an ordinance amending Section 3.13.070 "Storage" of Division 3 "Drainage and Flood Control" of Article 3.13 "Floods and Drainage" of Chapter 3 "Building Regulations" of the Town's Code of Ordinances by adding a new subsection (h) entitled "Special Requirements for Water Detention in the Doe Branch Creek Watershed." (HW)

Hulon Webb, Executive Director of Development and Community Services, presented this item before the Town Council. The proposed ordinance would restrict the development in the fully developed floodplain of the Doe Branch Watershed in exchange for waiving detention. Any development within the Doe Branch Creek Watershed will be required to perform a detailed drainage study and provide creek stabilization measures, if warranted.

Councilmember Dugger made a motion and Councilmember Davis seconded the motion to approve Ordinance No. 15-51 amending Section 3.13.070 "Storage" of Division 3 "Drainage and Flood Control" of Article 3.13 "Floods and Drainage" of Chapter 3 "Building Regulations" of the Town's Code of Ordinances by adding a new subsection (h) entitled "Special Requirements for Water Detention in the Doe Branch Creek Watershed." The motion was approved by a vote of 7-0.

15. Consider and act upon a resolution approving the Parks, Recreation, and Open Space Master Plan. (PN)

Landscape Architect Paul Naughton introduced Phillip Neely of Dunaway Associates, who prepared the Parks, Recreation, and Open Space Master Plan. Mr. Neely thanked the staff, the Parks, Recreation, and Open Space Master Plan Advisory Committee, and Parks and Recreation Board for their assistance in developing the Master Plan. Mr. Neely emphasized the plan is dynamic, and may need to change as the Town continues

to grow. He also stated that promoting the plan to the public is important, the Town should continue to balance active versus passive recreation, pursue grants and other funding sources for parks programming and facilities wherever possible, and look for creative solutions to problems as they arise.

Councilmember Dugger made a motion and Mayor Pro-Tem Miller seconded the motion to approve Resolution No. 15-52 adopting the Parks, Recreation, and Open Space Master Plan. The motion was approved by a vote of 7-0.

16. Consider and act upon an ordinance amending Article 3.19, "Fence Regulations" of Chapter 3 of the Town's Code of Ordinances, by amending and establishing standards for fences and low walls in the required front yards of residential districts or residential lots and establishing provisions for Town Council consideration of alternate fence materials. (MD15-0002). (JW)

Development Services Director John Webb presented this item before the Town Council. At the August 11, 2015, Town Council meeting, staff provided a briefing on a request to allow low masonry walls in the front yards of residential lots. Unless the wall is a retaining wall, low decorative walls are not permitted, since the Fence Ordinance requires 50% through vision, regardless of height.

During the presentation, it was noted that the ordinance, as currently written, permits tall, chain-link fences in front yards. Staff received direction to prepare an ordinance permitting open fencing and low walls in the required front yard upon approval by Town Council on a case-by-case basis. However, the Town Council did not support the continued allowance of chain-link fencing in front yards. The ordinance also contains a provision for the Town Council to evaluate alternate materials for all fences.

After discussion, Councilmember Dixon made a motion and Councilmember Dugger seconded the motion to approve Ordinance No. 15-53 amending Article 3.19 "Fence Regulations," of Chapter 3, of the Town's Code of Ordinances, by amending and establishing standards for fences and low walls in the required front yards of residential districts or residential lots and establishing provisions for Town Council consideration of alternate fence materials. The motion was approved by a vote of 7-0.

17. Discussion on Town Hall/Multi-Purpose Facility. (HW)

Hulon Webb, Executive Director of Development and Community Services, introduced Randall Scott and Greg Conaway of Randall Scott Architects, who presented information on the proposed Town Hall/Multi-Purpose Facility. The firm presented two schematic designs for a 50,000-square-foot facility, and reviewed several cost options. The Town Council directed the architecture firm to return with design options for a $35,000-square-foot, two-story building, emphasizing that this facility would be an interim facility. The Council would also prefer a design that has the front of the facility facing south.

Mayor Smith recognized the following individuals who prepared written remarks for this item.

Ron Underwood, 8A Rhea Mills Circle, Prosper, asked Councilmember Dugger to read his comments into the record. He requested that space be set aside in the new Town Hall/Multi-Purpose Facility for the display of the Prosper Historical Society's artifacts.

Donna Templin Elliott, P.O. Box 244, Prosper, also asked that Councilmember Dugger read aloud her written comments. She requested that space be set aside in the new Town Hall/Multi-Purpose Facility for a Historical Museum, or at least provide space for display cases for the museum's artifacts.

Jack Dixon, 810 Long Valley Court, Prosper, did not speak, but urged the Council to consider reserving space in the new Town Hall/Multi-Purpose Facility for a Prosper Historical Society Museum.

Randall Scott returned to the podium and stated that he would return to a future Town Council meeting with a design that is two stories, closer to the street, with similar design elements as Prosper High School, that is rectangular in nature, and faces south.

18. Consider and act upon authorizing the Town Manager to execute a Standard Form of Agreement between the Town and Pogue Construction Co., L.P., related to Construction Manager-At-Risk services for Town of Prosper Town Hall/Multi-Purpose Facility; an Addendum to the Standard Form of Agreement between the Town and the Construction Manager-At-Risk; and an Addendum to the General Conditions of the Contract for Construction. (JC)

Purchasing Agent January Cook presented this item before the Town Council. She reviewed the bidding and selection process. The Town requested proposals (RFP) from qualified firms to provide construction manager-at-risk services. Firms were required to submit information, in order to facilitate evaluation based on certain criteria. The evaluation committee comprised of staff members representing multiple departments scored each submittal in accordance with the provided evaluation criteria to determine the total points for each firm. Based on the results, the committee interviewed the two top-ranked firms. After interviews and a review of references, the committee submitted a recommendation to the Town Manager, who conducted final interviews. It is the recommendation of the Town Manager to award the agreement to Pogue Construction Co., L.P. When the construction drawings and specifications are between fifty to seventy-five percent complete, the Construction Manager-At-Risk shall propose a Guaranteed Maximum Price (GMP), which will be presented to Town Council for approval at that time.

Councilmember Dixon made a motion and Councilmember Dugger seconded the motion to authorize the Town Manager to execute a Standard Form of Agreement between the Town and Pogue Construction Co., L.P., related to Construction Manager-At-Risk services for Town Hall/Multi-Purpose Facility; an Addendum to the Standard Form of Agreement between the Town and the Construction Manager-At-Risk; and an Addendum to the General Conditions of the Contract for Construction. The motion was approved by a vote of 7-0.

19. Consider and act upon authorizing the Town Manager to execute a Professional Engineering Services Agreement between the Town of Prosper, Texas, and Teague Nall and Perkins, Inc., related to the Town Hall Offsite Infrastructure Project. (MR)

Senior Engineer Matt Richardson presented this item before the Town Council. Randall Scott Architects has begun design efforts for a Town Hall/Multi-Purpose Facility to be located on Main Street between Second Street and Broadway. Their overall design effort includes engineering design of onsite infrastructure improvements such as parking lots,

drainage facilities, and utility service lines; however, additional offsite infrastructure improvements are needed to adequately serve the building and to improve the adjacent streetscape.

Town staff has negotiated an engineering design contract with Teague Nall and Perkins, Inc., (TNP) to design these offsite infrastructure improvements. The scope of these improvements include reconstructing aging and undersized water and sewer lines serving the site, constructing a new enclosed drainage system in accordance with the Old Town Drainage Study to serve the site, constructing a 24' fire lane from Broadway to Main Street along the north side of the site, and reconstructing Main Street with concrete curb and gutter pavement, angled parking, and enclosed drainage along the east side of the site. In addition to services related to the offsite infrastructure, TNP's contract also includes platting of the Town Hall site in accordance with the Town's development standards. Mr. Richardson reviewed the cost estimate for the engineering services.

Councilmember Dixon made a motion and Councilmember Dugger seconded the motion to authorize the Town Manager to execute a Professional Engineering Services Agreement between the Town of Prosper, Texas, and Teague Nall and Perkins, Inc., related to the Town Hall Offsite Infrastructure Project. The motion was approved by a vote of 7-0.

Mayor Smith skipped to Item 22 at this time.

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

- **Pumpkin Fest at Frontier Park (HW)**

  A request has been made to serve beer and wine at the Pumpkin Fest in Frontier Park in October. The request would require a Special Event Permit. The Council was not in favor of the sale of beer and wine at the event.

20. <u>EXECUTIVE SESSION</u>:

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:

20a. Section 551.087 – To discuss and consider economic development incentives.

20b. 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.

20c. Section 551.074 – To discuss appointments to the Board of Adjustment/Construction Board of Appeals, Parks & Recreation Board, Library Board, Prosper Economic Development Corporation Board, and Planning & Zoning Commission.

The Town Council recessed into Executive Session at 11:31 p.m.

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

The Town Council reconvened the Regular Session at 11:55 p.m.

Councilmember Dugger made a motion and Councilmember Davis seconded the motion to authorize the Town Manager to execute a Chapter 380 agreement with Elder Living Partners, LLC. The motion was approved by a vote of 7-0.

Councilmember Korbuly asked that the Town look into renting the available space next to the current Municipal Court/Police Department space.

23. Adjourn.

The meeting was adjourned at 12:03 a.m. on Wednesday, September 9.

These minutes approved on the 22th day of September, 2015.

APPROVED:

_____

Ray Smith, Mayor

ATTEST:

_____

Robyn Battle, Town Secretary

DRAFT

TOWN OF PROSPER

Prosper is a place where everyone matters.

MONTHLY FINANCIAL REPORT
August 2015

Prepared by
Finance Department

September 22, 2015

TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT
August 2015

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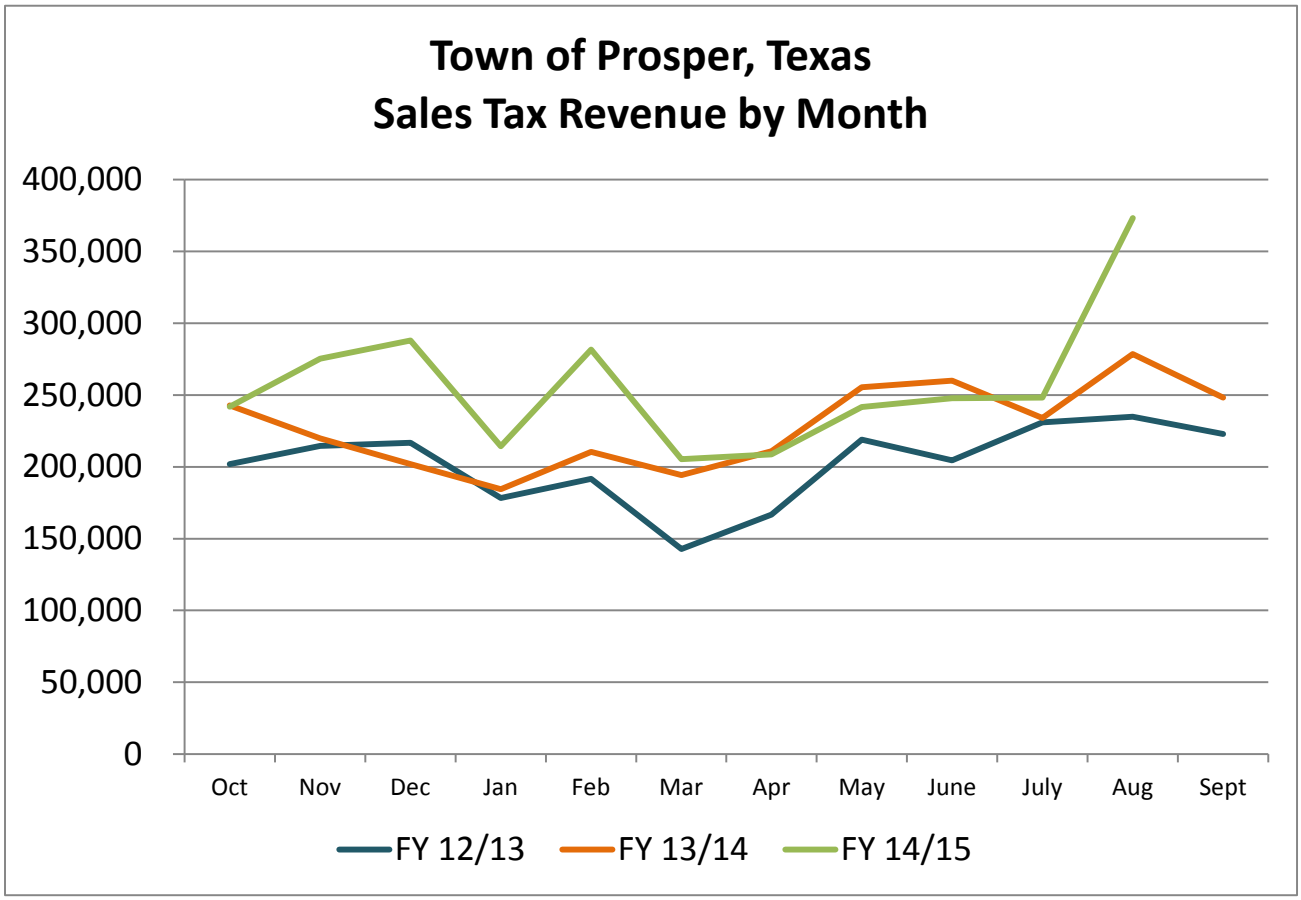
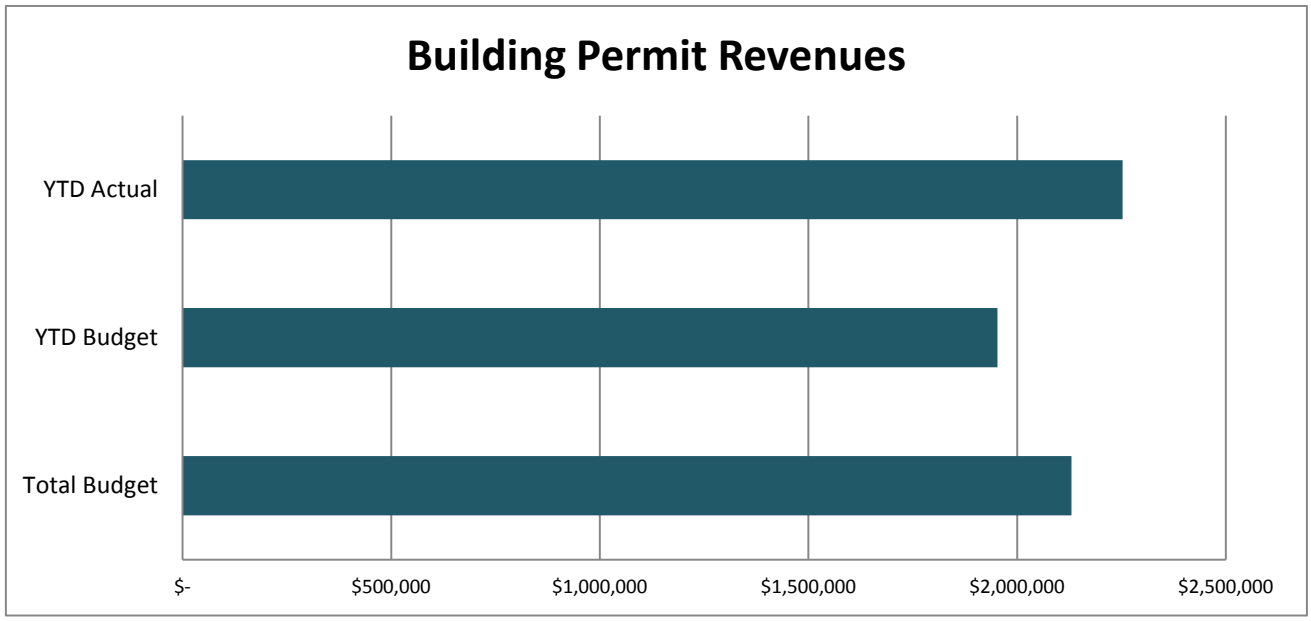
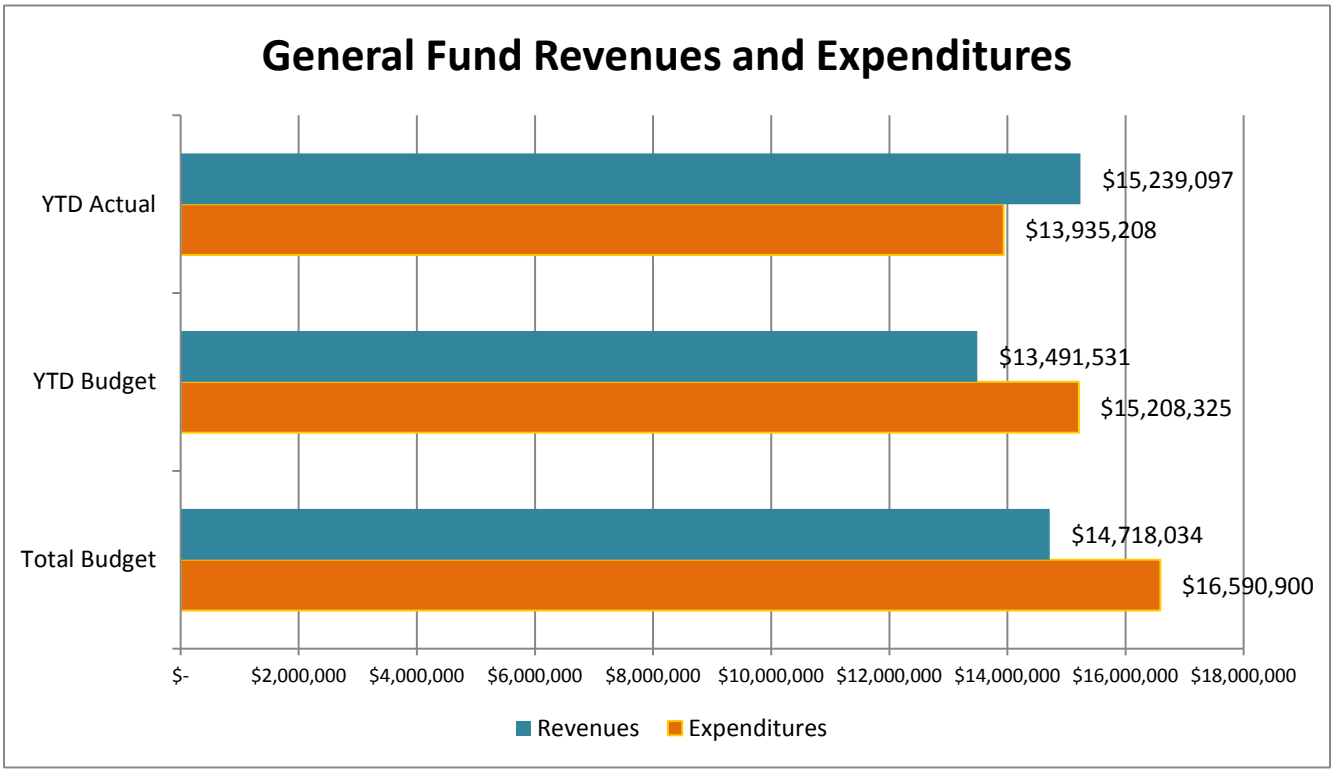
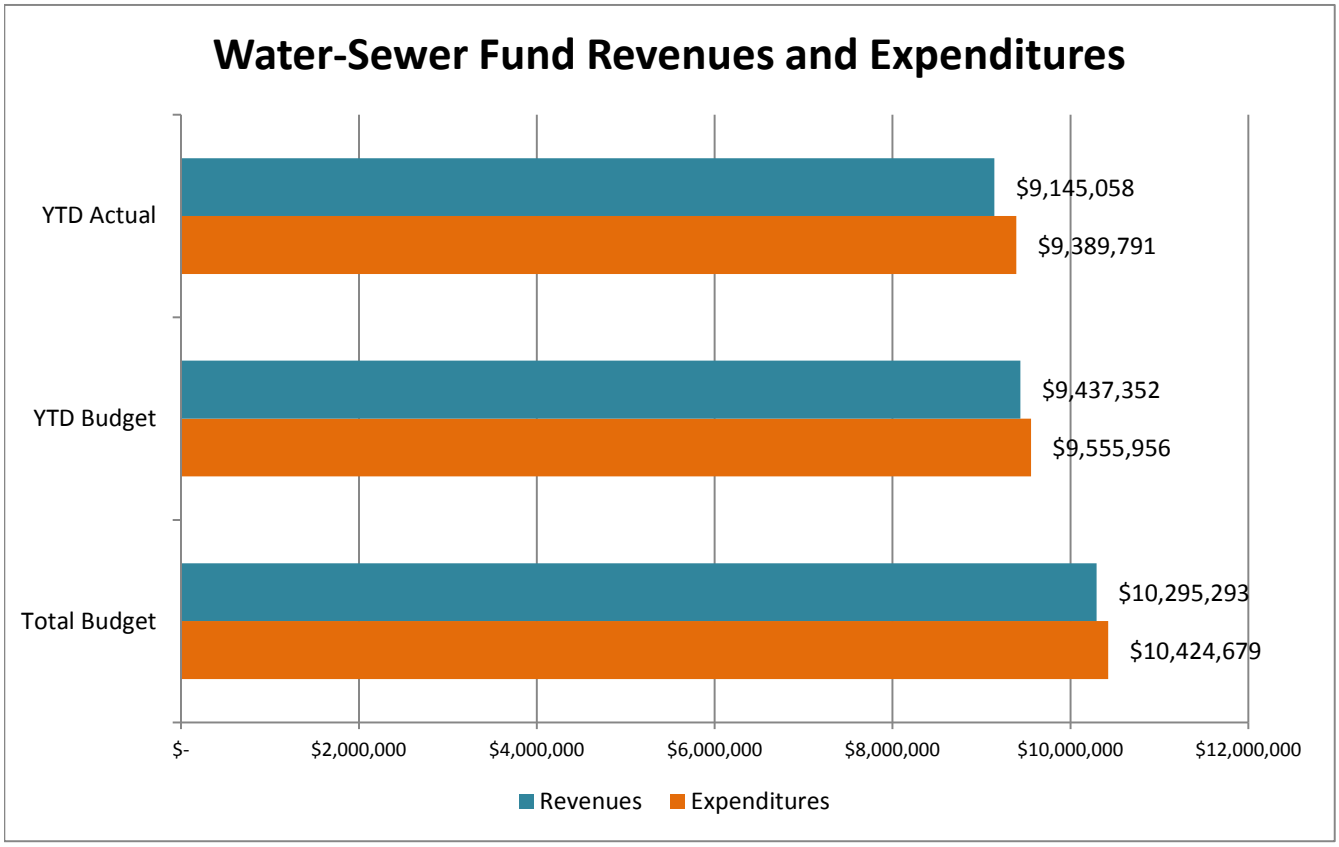

Town of Prosper, Texas
Sales Tax Revenue by Month
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
FY 12/13
FY 13/14
FY 14/15


Building Permit Revenues
YTD Actual
YTD Budget
Total Budget
$-
$500,000
$1,000,000
$1,500,000
$2,000,000
$2,500,000


General Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$15,239,097
$13,935,208
$13,491,531
$15,208,325
$14,718,034
$16,590,900
$-
$2,000,000
$4,000,000
$6,000,000
$8,000,000
$10,000,000
$12,000,000
$14,000,000
$16,000,000
$18,000,000
Revenues
Expenditures


Water-Sewer Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$9,145,058
$9,389,791
$9,437,352
$9,555,956
$10,295,293
$10,424,679
$-
$2,000,000
$4,000,000
$6,000,000
$8,000,000
$10,000,000
$12,000,000
Revenues
Expenditures

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 92%

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	$ 6,650,889	97%	1	$ 5,129,436	30%
Sales Taxes	2,955,823	2,825,753	96%		2,492,678	13%
Franchise Fees	562,000	625,471	111%	2	531,378	18%
Building Permits	2,130,000	2,252,881	106%		1,702,500	32%
Fines	245,000	303,341	124%		253,182	20%
Other	1,959,921	2,580,761	132%	3	1,927,622	34%
Total Revenues	$ 14,718,034	$ 15,239,097	104%		$ 12,036,796	27%
EXPENDITURES						
10 Administration	$ 1,922,330	$ 1,692,059	88%		$ 1,723,893	-2%
20 Police	2,683,492	2,104,853	78%		2,068,923	2%
30 Fire/EMS	3,595,219	2,680,632	75%		2,296,145	17%
40 Streets	448,935	401,860	90%		452,062	-11%
45 Public Library	176,392	129,356	73%		82,755	56%
60 Parks and Recreation	1,642,315	1,468,891	89%		1,238,496	19%
70 Municipal Court	224,472	201,847	90%		216,906	-7%
80 Inspections	1,235,563	997,679	81%		587,970	70%
85 Code Enforcement	165,583	135,115	82%		134,263	1%
90 Planning	535,542	417,506	78%		378,717	10%
98 Engineering	703,938	597,603	85%		407,105	47%
99 Non-departmental	3,257,119	3,107,807	95%			
Total Expenses	$ 16,590,900	$ 13,935,208	84%		$ 9,587,234	45%
REVENUE OVER (UNDER) EXPENDITURES	$ (1,872,866)	$ 1,303,889			$ 2,449,562	
Beginning Fund Balance October 1		$ 7,587,996			$ 7,134,007	
Ending Fund Balance Current Month		$ 8,891,885			$ 9,583,569	

Notes

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

2 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.

3 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
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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	$ 5,449,952	87%	1	$ 4,589,221	19%
Sewer Revenues	2,997,000	2,660,865	89%		2,439,202	9%
Utility Billing Revenues	1,017,043	1,034,241	102%		947,009	9%
Total Revenues	$ 10,295,293	$ 9,145,058	89%		$ 7,975,432	15%
EXPENDITURES						
50 Water	$ 3,752,848	$ 3,112,609	83%	2	$ 5,498,931	-43%
55 Sewer	1,725,500	1,556,547	90%		1,551,142	0%
57 Utility Billing	1,033,566	930,747	90%		911,944	2%
0 Non-departmental	3,912,765	3,789,887	97%		3,000,000	
Total Expenses	$ 10,424,679	$ 9,389,791	90%		$ 10,962,016	-14%
REVENUE OVER (UNDER) EXPENDITURES	$ (129,386)	$ (244,732)			$ (2,986,584)	
Beginning Working Capital 10-1-14		$ 3,359,895			5,109,484	
Ending Working Capital, Current Month		$ 3,115,163			$ 2,122,900	

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. The second semi-annual debt service payment was made in August.

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	$ 81,546	163%		$ 73,828	10%
Property Taxes-Current	2,870,065	3,055,467	106%	1	3,047,695	0%
Taxes-Penalties	20,000	21,390	107%	2	25,030	-15%
Interest Income	15,000	24,599	164%		16,757	47%
Total Revenues	$ 2,955,065	$ 3,183,002	108%		$ 3,163,310	1%
EXPENDITURES						
2013 GO Refunding Bond	$ 287,200	$ 287,200	100%		$ 282,672	2%
2010 Tax Note Payment	370,175	370,175	100%		365,166	1%
2011 Refunding Bond Payment	176,616	176,616	100%		177,791	-1%
2012 GO Bond Payment	112,413	112,413	100%		112,413	0%
2004 CO Bond Payment	-	-			60,496	-100%
2006 Bond Payment	453,413	453,413	100%		455,033	0%
2008 CO Bond Payment	1,079,049	1,079,049	100%		1,078,313	0%
Bond Administrative Fees	21,000	2,400	11%		76,150	-97%
2014 GO Bond Payment	370,199	391,666	106%		-	
Total Expenditures	$ 2,870,065	$ 2,872,933	100%		$ 2,608,034	10%
REVENUE OVER (UNDER) EXPENDITURES	$ 85,000	$ 310,069			$ 555,276	
Beginning Fund Balance 10-1-14		$ 1,158,928			$ 1,187,017	
Ending Fund Balance Current Month		$ 1,468,997			$ 1,742,293	
Plus Proceeds from Bond Issue					6,939,610	
Less Payment to Bond Escrow Agent					(7,520,684)	
Ending Fund Balance					$ 1,161,219	

Notes

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

2 Revenue is net of refunds related to penalties. During the first several months of the fiscal year, refunds were greater than penalties collected.

TOWN OF PROSPER, TEXAS
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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	$ 16,605	66%	1	$ 24,480	-32%
Interest Income	250	594	237%		525	13%
Transfer In	19,400	2,200	11%	1	1,980	11%
Total Revenue	$ 44,650	$ 19,399	43%		$ 26,985	-28%
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	$ 15,330			$ 3,396	
Beginning Fund Balance 10-1-14		$ 100,303			100,281	
Ending Fund Balance Current Month		$ 115,633			$ 103,677	

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	$ 489,520	101%		$ -	
Other Reimbursements	50,000	19,429	39%	1	-	
Transfers In	800,000	-	0%	2	-	
Total Revenue	$ 1,336,195	$ 508,949	38%		$ -	
EXPENDITURES						
Vehicle Replacement	$ 482,000	$ 160,898	33%			
Equipment Replacement	165,000	154,215	93%		-	
IT Replacement	150,010	82,547	55%		-	
Total Expenditures	$ 797,010	$ 397,660	50%		$ -	
REVENUE OVER (UNDER) EXPENDITURES	$ 539,185	$ 111,289			$ -	
Beginning Fund Balance 10-1-14		$ 800,000				
Ending Fund Balance Current Month		$ 911,289			$ -	

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 was scheduled in FY 2015 for the same amount, but only if revenues/expenditure actuals allowed. A budget amendment on July 14th allocated $1,535,000 of excess revenues over expenditures to the CIP Fund for Windsong Ranch Fire Station. At that time, revenues in excess of expenditures were expected to be $1,535,000.

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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	$ 250,843	93%		$ 226,073	11%
Interest Income	1,600	714	45%		1,889	-62%
Total Revenue	$ 272,000	$ 251,558	92%		$ 227,961	10%
EXPENDITURES						
Personal Services	$ 107,898	$ 78,133	72%		$ 37,443	109%
Operating Expenditures	198,297	140,114	71%	1	184,364	-24%
Total Expenses	$ 306,195	$ 218,247	71%		$ 221,807	-2%
REVENUE OVER (UNDER) EXPENDITURES	$ (34,195)	$ 33,311			$ 6,155	
Beginning Working Capital 10-1-14		$ 223,890			222,452	
Ending Working Capital, Current Month		$ 257,201			$ 228,607	

Notes

1 Operating Expenditures include $96,680 of debt service for a share of the 2012 Certificates of Obligation.

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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%		$ 251,609	-75%
Park Improvement	300,000	66,000	22%		690,796	-90%
Contributions	-	-			17,500	-100%
Interest-Park Dedication	1,500	4,982	332%		1,902	162%
Interest-Park Improvements	500	4,003	801%		866	362%
Total Revenue	$ 502,000	$ 138,980	28%		$ 962,673	-86%
EXPENDITURES						
Miscellaneous Expense	$ -	$ 110			$ 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	125,900		1	3,500	3497%
Total Expenses	$ 214,831	$ 215,010	100%		$ 135,475	59%
REVENUE OVER (UNDER) EXPENDITURES	$ 287,169	$ (76,030)			$ 827,198	
Beginning Fund Balance 10-1-14		$ 2,371,058			1,476,688	
Ending Fund Balance Current Month		$ 2,295,027			$ 2,303,886	

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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		$ (7,500)			$ -	

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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		$ -			$ -	

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	$ 2,303,337	107%		$ 1,466,584	57%
Interest-Water Impact Fee	3,500	16,444	470%		4,225	289%
Total Revenue	$ 2,148,500	$ 2,319,781	108%		$ 1,470,809	58%
EXPENDITURES						
Capital Expenditure-Water	$ 951,887	$ 622,648	65%		$ 576,668	8%
Transfer to CIP Fund	-	116,491			-	
Total Expenses	$ 951,887	$ 739,139	78%		$ 576,668	28%
REVENUE OVER (UNDER) EXPENDITURES	$ 1,196,613	$ 1,580,642			$ 894,141	
Beginning Working Capital 10-1-14		4,003,571			2,435,685	
Ending Working Capital Current Month		$ 5,584,213			$ 3,329,826	

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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	$ 406,115	108%		$ 383,675	6%
Interest-Wastewater Impact Fee	1,500	8,114	541%		1,965	313%
Total Revenue	$ 377,150	$ 414,229	110%		$ 385,641	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	$ 311,153			$ 361,693	
Beginning Working Capital 10-1-14		2,329,812			1,929,852	
Ending Working Capital Current Month		$ 2,640,965			$ 2,291,545	

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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	$ 1,918,938	133%		$ 1,236,806	55%
West Thoroughfare Impact Fees	-	902,107			328,659	174%
Interest-Thoroughfare Impact Fee	3,500	7,073	202%		4,013	76%
Interest-West Thoroughfare Impact Fee	1,000	2,380	238%		1,463	63%
Total Revenue	$ 1,448,500	$ 2,830,497	195%		$ 1,570,940	80%
EXPENDITURES						
Professional Svcs.-Thoroughfare	$ 4,750	$ 5,042			$ (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)	$ 2,257,648			$ 1,294,869	
Beginning Fund Balance 10-1-14		3,682,746			2,236,033	
Ending Fund Balance Current Month		$ 5,940,394			$ 3,530,902	

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	$ 12,067	151%		$ 14,570	-17%
Fire Dept Donation Revenue	9,360	13,756	147%		9,965	38%
Child Safety Revenue	7,000	11,878	170%		11,762	1%
Court Security Revenue	5,280	5,928	112%		4,944	20%
Court Technology Revenue	7,020	7,880	112%		6,582	20%
Special Revenue - Other						
LEOSE Revenue	-	1,543			1,551	-1%
Library Grant	-	7,171			-	
Interest Income	3,720	3,687	99%		3,750	-2%
Country Xmas Donations	10,000	11,620	116%		18,251	-36%
Tree Mitigation Revenue	-	-			14,175	-100%
Escrow Income	55,000	649,923	1182%	4	142,623	356%
Cash Seizure/Forfeiture	-	13,421			3,250	313%
Transfer In	(55,000)	20,000		1	-	
Total Revenue	$ 50,380	$ 758,873	1506%		$ 231,423	228%
LEOSE Expenditure	$ -	$ 250			$ 40	525%
Special Revenue Expense - Other						
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	785	20%		748	5%
Police Donation Expense	6,000	4,150	69%	3	4,000	4%
Fire Donation Expense	-	9,462			4,176	127%
Child Safety Expense	25,000	5,789	23%		617	838%
Transfer Escrow To CIP Fund 75	-	506,600		5	182,024	178%
Tree Mitigation Expense	14,000	-	0%		-	
Volunteer Per Diem	-	75			520	-86%
Library Grant Expense	-	7,008			-	
PD Seizure Expense	3,000	1,800	60%		200	800%
Total Expenses	$ 95,133	$ 578,301	608%		$ 217,637	166%
REVENUE OVER (UNDER) EXPENDITURES	$ (44,753)	$ 180,573			$ 13,786	
Beginning Fund Balance 10-1-14		$ 2,283,679			$ 2,092,601	
Ending Fund Balance Current Month		$ 2,464,252			$ 2,106,387	

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.

4 Escrow Income respresents developer contributions for fututre infrastructure associated with their development. For FY 2015-2016, Escrow income includes $451,600 for West Prosper Roads, $143,490 from DCFWSD#10 for turn lanes on Teel Parkway north of Fishtrap, and $52,760 for six smaller projects.

5 Escrow expense includes a transfer out of $451,600 for W Propser Rd Developer Contributions and $55,000 for Coleman.

TOWN OF PROSPER, TEXAS
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CAPITAL PROJECTS FUND-GENERAL

	Project Budget	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance	Note
REVENUES						
Contributions/Interlocal Revenue		$ 21,109,400	$ 1,607,850			1
Bond Proceeds		-	12,703,749			1
Interest-2004 Bond		1,500	1,887			
Interest-2006 Bond		100	460			
Interest-2008 Bond		5,000	12,508			
Interest-2012 GO Bond		5,000	10,475			
Interest-2015 Bond		-	409			
Transfers In		2,730,000	2,674,750			2
Total Revenues		$ 23,851,000	$ 17,012,089			
EXPENDITURES						
Prosper Road Imp-2014 Asphalt	$ 1,254,174	$ (136,622)	$ 81,817	$ -	$ 1,172,357	
Prosper Road (Concrete 2014)	1,000,000	-	492,205	505,360	2,435	
Coleman-Prosper Tr to Prosper HS	3,347,093	3,027,993	2,718,696	125,350	503,047	
Downtown Enhancements	550,000	490,000	21,500	-	528,500	
Teel Parkway-DCFWSD#10	2,600,000	2,600,000	-	-	2,600,000	
Seventh Street-Coleman to PISD	990,000	979,000	954,392	-	35,608	
SH 289 Paving and Conduit	58,000	(67,000)	51,429	-	6,571	
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	575,000	575,000		-	575,000	
Prosper Trail (Kroger to Coit)	305,000	305,000	256,482	-	48,518	
First Street (DNT to Coleman)	550,000	550,000	477,109	-	72,891	
Total Street Projects	26,189,267	23,283,371	5,053,629	630,710	20,504,928	
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	1,380,020	950,000	1,069,678	116,571	193,771	
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	1,050,000	1,050,000	1,037,374	-	12,626	
SH 289 Median Landscaping	685,000	685,000	125,316	-	559,684	
Pecan Grove Irrigation	100,000	-		-	100,000	
Cockrell Park	90,000	-		-	90,000	
Richland Blvd Median Landscape	5,000	-		-	5,000	
Total Park Projects	3,295,000	2,160,000	1,664,103	400,837	1,230,060	
Cook Lane Fire Station-Land Acquisition	300,000	-				
Public Works Temporary Building	203,000	-				
Windsong Ranch Fire Station	7,500,000	6,996,000	6,627,202	113,161	759,637	
Town Hall Multi-Purpose Facility	17,000,000	1,200,000	1,431,518	4,864	15,563,618	
Radio System Improvements	1,100,000	1,100,000	1,083,533	-	16,467	
Total Facility Projects	26,103,000	9,296,000	9,142,253	118,025	16,339,722	

TOWN OF PROSPER, TEXAS
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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	-	-	97,049	-	(97,049)	
Total Expenditures	$ 56,967,287	$ 35,689,371	$ 17,026,711	$ 1,266,143	$ 38,171,433	
REVENUE OVER (UNDER) EXPENDITURES		$ (11,838,371)	$ (14,623)			
Beginning Fund Balance 10-1-14			5,398,834			
Ending Fund Balance Current Month			$ 5,384,211			

Notes

1 Detailed information on Contributions is listed below. Debt Proceeds were included in the budget amount for Contributions.

		Budget	Actual
Cockrell Park Land Acquisition	Collin County	$ -	$ 450,000
Coleman (Prosper Tr to Prosper HS)	Collin County	1,412,500	706,250
West Prosper Roads			
	PEDC	500,000	50,000
	RTR	4,000,000	
	M/I Homes	491,000	45,097
	TVG Texas LLC (Windsong Ranch)	3,275,000	356,503
Total Contributions		$ 9,678,500	$ 1,607,850
Debt Proceeds		11,430,900	12,703,749
Grand Total Budgeted Contributions		$ 21,109,400	$ 14,311,599

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 Budget	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance	Note
REVENUES						
Interest Income		25,500	31,413			
Other Revenue		-	28,740			1
Transfers In		379,081	122,908			2
Total Revenues		$ 404,581	$ 183,060			
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	489,717	-	27,583	
Lower Pressure Plane 42" Tms Ln	185,100	175,000	185,100	-	-	
Total Water Projects	$ 5,809,081	$ 1,744,500	$ 845,105	$ -	$ 4,963,976	
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		230,928	4,301,548	570,525	
UTRWD Metering Stations			7,572	-	(7,572)	
Total Wastewater Projects	$ 29,848,000	$ 8,745,000	$ 238,499	$ 19,880,470	$ 9,729,031	
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	$ 458,000	$ 458,000	$ -	$ -	$ 458,000	
Total Expenses	$ 36,115,081	$ 10,947,500	$ 1,083,605	$ 19,880,470	$ 15,151,006	
		$ (10,542,919)	$ (900,545)			
Beginning Working Capital 10-1-14			2,387,634			
Ending Working Capital Current Month			$ 1,487,089			

Notes

1 This amount is for a developer reimbursement related to the West Side Utilities project.

2 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	Currrent 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)	(522,004.45)	(3,495.01)		522.00	422,004.45
10-4061-10-00	Notary Fees	(200.00)		(200.00)	(283.00)	(17.00)		141.50	83.00
10-4105-10-00	Property Taxes -Delinquent	(75,000.00)		(75,000.00)	(131,987.89)	(23,396.53)		175.98	56,987.89
10-4110-10-00	Property Taxes -Current	(6,865,290.00)		(6,865,290.00)	(6,650,889.47)	(3,945.90)		96.88	(214,400.53)
10-4115-10-00	Taxes -Penalties	(30,000.00)		(30,000.00)	(41,943.09)	(4,473.26)		139.81	11,943.09
10-4120-10-00	Sales Taxes	(2,923,823.00)	(32,000.00)	(2,955,823.00)	(2,825,753.05)	(373,207.05)		95.60	(130,069.95)
10-4130-10-00	Sales Tax-Mixed Beverage	(10,000.00)		(10,000.00)	(9,129.04)			91.29	(870.96)
10-4140-10-00	Franchise Taxes - Electric	(345,000.00)		(345,000.00)	(325,741.54)			94.42	(19,258.46)
10-4150-10-00	Franchise Taxes - Telephone	(125,000.00)		(125,000.00)	(173,804.03)	(48,456.74)		139.04	48,804.03
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)	(5,267.26)	(1,326.31)		150.49	1,767.26
10-4190-10-00	Franchise Fee-Cable	(20,000.00)		(20,000.00)	(22,439.61)			112.20	2,439.61
10-4200-10-00	T-Mobile Fees	(23,808.00)		(23,808.00)	(23,805.00)	(3,967.50)		99.99	(3.00)
10-4201-10-00	Tierone Converged Network	(18,000.00)		(18,000.00)	(16,500.00)	(1,500.00)		91.67	(1,500.00)
10-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(160.00)			106.67	10.00
10-4205-10-00	Internet America/Rhino Comm	(18,000.00)		(18,000.00)	(16,500.00)	(1,500.00)		91.67	(1,500.00)
10-4218-10-00	Administrative Fees-EDC	(7,500.00)		(7,500.00)	(6,875.00)	(625.00)		91.67	(625.00)
10-4230-10-00	Other Permits				(325.00)			0.00	325.00
10-4610-10-00	Interest Income	(50,000.00)		(50,000.00)	(25,964.15)	(1,357.21)		51.93	(24,035.85)
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)	(797,933.51)	(72,539.41)		90.94	(79,469.49)
	Subtotal object - 0	(11,601,174.00)	(32,000.00)	(11,633,174.00)	(11,719,100.72)	(539,806.92)		100.74	85,926.72
Program number:		(11,601,174.00)	(32,000.00)	(11,633,174.00)	(11,719,100.72)	(539,806.92)		100.74	85,926.72
Department number: 10	Administration	(11,601,174.00)	(32,000.00)	(11,633,174.00)	(11,719,100.72)	(539,806.92)		100.74	85,926.72
10-4230-20-00	Other Permits	(600.00)		(600.00)	(625.00)	(25.00)		104.17	25.00
10-4440-20-00	Accident Reports	(600.00)		(600.00)	(779.00)	(50.00)		129.83	179.00
10-4450-20-00	Alarm Fee	(35,200.00)		(35,200.00)	(33,816.00)	(3,288.00)		96.07	(1,384.00)
10-4910-20-00	Other Revenue	(1,000.00)		(1,000.00)	(442.14)			44.21	(557.86)
10-4930-20-00	Insurance Proceeds				(451.80)	(451.80)		0.00	451.80
	Subtotal object - 0	(37,400.00)		(37,400.00)	(36,113.94)	(3,814.80)		96.56	(1,286.06)
Program number:		(37,400.00)		(37,400.00)	(36,113.94)	(3,814.80)		96.56	(1,286.06)
Department number: 20	Police	(37,400.00)		(37,400.00)	(36,113.94)	(3,814.80)		96.56	(1,286.06)
10-4310-30-00	Charges for Services	(237,170.00)		(237,170.00)	(158,617.01)	(17,163.67)		66.88	(78,552.99)
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)	(162,134.12)	(17,163.67)		67.37	(78,535.88)
Program number:		(240,670.00)		(240,670.00)	(162,134.12)	(17,163.67)		67.37	(78,535.88)
Department number: 30	Fire/EMS	(240,670.00)		(240,670.00)	(162,134.12)	(17,163.67)		67.37	(78,535.88)
10-4315-35-00	Fire Review/Inspect Fees	(11,000.00)		(11,000.00)	(26,950.00)	(3,050.00)		245.00	15,950.00
	Subtotal object - 0	(11,000.00)		(11,000.00)	(26,950.00)	(3,050.00)		245.00	15,950.00
Program number:		(11,000.00)		(11,000.00)	(26,950.00)	(3,050.00)		245.00	15,950.00
Department number: 35	Fire Marshal	(11,000.00)		(11,000.00)	(26,950.00)	(3,050.00)		245.00	15,950.00
10-4910-40-00	Other Revenue				(20,160.00)			0.00	20,160.00
	Subtotal object - 0				(20,160.00)			0.00	20,160.00
Program number:					(20,160.00)			0.00	20,160.00
Department number: 40	Streets				(20,160.00)			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)	(209.07)	(6.99)		348.45	149.07
10-4064-45-00	Printing/Coping Fees				(119.55)	(5.20)		0.00	119.55
10-4065-45-00	Book Fines	(20.00)		(20.00)	(893.40)	(66.80)			873.40
10-4510-45-00	Grants	(19,335.00)		(19,335.00)	(19,335.92)			100.01	0.92

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-4910-45-00	Other Revenue	(150.00)		(150.00)	(260.81)	(2.11)		173.87	110.81
	Subtotal object - 0	(19,640.00)		(19,640.00)	(20,818.75)	(81.10)		106.00	1,178.75
Program number:		(19,640.00)		(19,640.00)	(20,818.75)	(81.10)		106.00	1,178.75
Department number: 45	Public Library	(19,640.00)		(19,640.00)	(20,818.75)	(81.10)		106.00	1,178.75
10-4056-60-00	Field Rental Fees	(17,000.00)		(17,000.00)	(26,765.00)	(2,090.00)		157.44	9,765.00
10-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(3,040.00)	(35.00)		86.86	(460.00)
10-4058-60-00	Park Program Fees	(23,500.00)		(23,500.00)	(30,784.67)	(4,815.75)		131.00	7,284.67
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)	(62,114.67)	(6,940.75)		140.37	17,864.67
Program number:		(44,250.00)		(44,250.00)	(62,114.67)	(6,940.75)		140.37	17,864.67
Department number: 60	Parks and Recreation	(44,250.00)		(44,250.00)	(62,114.67)	(6,940.75)		140.37	17,864.67
10-4410-70-00	Fines	(245,000.00)		(245,000.00)	(303,341.16)	(30,224.12)		123.81	58,341.16
10-4610-70-00	Interest Income	(700.00)		(700.00)	(2,194.69)	(265.53)		313.53	1,494.69
	Subtotal object - 0	(245,700.00)		(245,700.00)	(305,535.85)	(30,489.65)		124.35	59,835.85
Program number:		(245,700.00)		(245,700.00)	(305,535.85)	(30,489.65)		124.35	59,835.85
Department number: 70	Municipal Court	(245,700.00)		(245,700.00)	(305,535.85)	(30,489.65)		124.35	59,835.85
10-4017-80-00	Registration Fee	(44,000.00)		(44,000.00)	(51,700.00)	(2,500.00)		117.50	7,700.00
10-4060-80-00	NSF Fees				(90.00)			0.00	90.00
10-4210-80-00	Building Permits	(1,950,000.00)	(180,000.00)	(2,130,000.00)	(2,252,880.90)	(221,330.31)		105.77	122,880.90
10-4230-80-00	Other Permits	(159,200.00)		(159,200.00)	(145,763.80)	(9,835.00)		91.56	(13,436.20)
10-4240-80-00	Plumb/Elect/Mech Permits	(24,075.00)		(24,075.00)	(30,220.00)	(2,910.00)		125.52	6,145.00
10-4242-80-00	Re-inspection Fees	(24,600.00)		(24,600.00)	(33,060.00)	(3,850.00)		134.39	8,460.00
10-4910-80-00	Other Revenue	(3,800.00)		(3,800.00)	(3,907.18)	(312.45)		102.82	107.18
10-4930-80-00	Insurance Proceeds				(1,769.32)	(1,769.32)		0.00	1,769.32
	Subtotal object - 0	(2,205,675.00)	(180,000.00)	(2,385,675.00)	(2,519,391.20)	(242,507.08)		105.61	133,716.20
Program number:		(2,205,675.00)	(180,000.00)	(2,385,675.00)	(2,519,391.20)	(242,507.08)		105.61	133,716.20
Department number: 80	Inspections	(2,205,675.00)	(180,000.00)	(2,385,675.00)	(2,519,391.20)	(242,507.08)		105.61	133,716.20
10-4245-85-00	Health Inspections	(9,525.00)		(9,525.00)	(14,175.00)	(950.00)		148.82	4,650.00
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)	(14,790.00)	(950.00)		101.82	265.00
Program number:		(14,525.00)		(14,525.00)	(14,790.00)	(950.00)		101.82	265.00
Department number: 85	Code Enforcement	(14,525.00)		(14,525.00)	(14,790.00)	(950.00)		101.82	265.00
10-4220-90-00	Zoning Permits	(35,000.00)		(35,000.00)	(13,220.85)	(980.00)		37.77	(21,779.15)
10-4225-90-00	Plat Fees	(50,000.00)		(50,000.00)	(69,327.60)	(2,365.00)		138.66	19,327.60
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)	(351,987.45)	(3,345.00)		409.29	265,987.45
Program number:		(86,000.00)		(86,000.00)	(351,987.45)	(3,345.00)		409.29	265,987.45
Department number: 90	Planning	(86,000.00)		(86,000.00)	(351,987.45)	(3,345.00)		409.29	265,987.45
	Revenue Subtotal - - - - - -	(14,506,034.00)	(212,000.00)	(14,718,034.00)	(15,239,096.70)	(848,148.97)		103.54	521,062.70
10-5110-10-01	Salaries & Wages	267,788.00	(115,000.00)	152,788.00	146,857.29	4,532.80		96.12	5,930.71
10-5115-10-01	Salaries - Overtime	4,852.00		4,852.00	3,404.29	1,596.15		70.16	1,447.71
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	7,292.16	377.77		96.19	288.84
10-5150-10-01	Medicare Expense	4,018.00		4,018.00	2,344.75	88.35		58.36	1,673.25
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	378.29	25.56		60.43	247.71
10-5170-10-01	Life Insurance/AD&D	302.00		302.00	220.55	7.88		73.03	81.45

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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	19,061.64	727.51		97.09	571.36
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	8,350.00	680.00		90.76	850.00
10-5210-10-01	Office Supplies	1,500.00		1,500.00	1,177.24	190.25		78.48	322.76
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			90.03	311.99
10-5240-10-01	Postage and Delivery	750.00	(600.00)	150.00	29.59	0.71		19.73	120.41
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			75.62	85.32
10-5410-10-01	Professional Services	25,000.00	173,585.00	198,585.00	157,305.76	24,117.50	50,983.24	79.21	(9,704.00)
10-5418-10-01	IT Fees	135,000.00		135,000.00	127,845.15		7,154.85	94.70	
10-5430-10-01	Legal Fees	46,250.00		46,250.00	44,934.92			97.16	1,315.08
10-5480-10-01	Contracted Services	950.00		950.00	752.80	103.69		79.24	197.20
10-5520-10-01	Telephones	24,000.00	(4,450.00)	19,550.00	11,606.78	675.14	856.15	59.37	7,087.07
10-5524-10-01	Gas-Building	500.00	150.00	650.00	509.40			78.37	140.60
10-5525-10-01	Electricity	10,000.00	(2,500.00)	7,500.00	5,653.93	444.95		75.39	1,846.07
10-5526-10-01	Data Network	15,000.00	5,116.00	20,116.00	18,532.72	1,658.52		92.13	1,583.28
10-5530-10-01	Travel/Lodging/Meals Expense	5,000.00	(3,200.00)	1,800.00	1,162.99	51.67		64.61	637.01
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	591,226.60	35,278.45	58,994.24	88.07	21,070.16
Program number: 1	Town Manager	651,741.00	19,550.00	671,291.00	591,226.60	35,278.45	58,994.24	88.07	21,070.16
10-5110-10-02	Salaries & Wages	68,205.00		68,205.00	65,734.68	5,834.96		96.38	2,470.32
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	990.00	90.00		91.67	90.00
10-5145-10-02	Social Security Expense	4,274.00		4,274.00	4,144.01	367.51		96.96	129.99
10-5150-10-02	Medicare Expense	1,000.00		1,000.00	969.16	85.95		96.92	30.84
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	164.10	15.96		172.74	(69.10)
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	7,743.52	703.29		96.94	244.48
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	468.53	136.33		46.85	531.47
10-5210-10-02	Office Supplies	1,000.00		1,000.00	1,110.68	316.70		111.07	(110.68)
10-5220-10-02	Office Equipment				1,229.88	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			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	4,316.64	182.45		86.33	683.36
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			99.45	4.21
10-5430-10-02	Legal Fees	10,000.00	7,000.00	17,000.00	13,540.99	1,259.43		79.65	3,459.01
10-5435-10-02	Legal Notices/Filings	5,000.00		5,000.00	4,780.01	438.00		95.60	219.99
10-5460-10-02	Election Expense	15,000.00	(8,300.00)	6,700.00	4,432.39	65.16		66.16	2,267.61
10-5480-10-02	Contracted Services	39,702.00	1,150.00	40,852.00	40,848.63	3,311.53		99.99	3.37
10-5520-10-02	Telephones				34.99	34.99		0.00	(34.99)
10-5526-10-02	Data Network		460.00	460.00	303.92	37.99		66.07	156.08
10-5530-10-02	Travel/Lodging/Meals Expense	5,000.00		5,000.00	1,505.67	357.01		30.11	3,494.33

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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	1,600.90	960.00		100.06	(0.90)
10-5538-10-02	Council/Public Official Expens	22,750.00		22,750.00	12,136.39	2,887.59		53.35	10,613.61
10-5600-10-02	Special Events	22,000.00	(2,995.00)	19,005.00	14,743.10	296.84		77.58	4,261.90
	Subtotal object - 0	213,632.00		213,632.00	182,800.18	18,611.57		85.57	30,831.82
Program number: 2	Town Secretary	213,632.00		213,632.00	182,800.18	18,611.57		85.57	30,831.82
10-5110-10-03	Salaries & Wages	372,679.00		372,679.00	327,925.94	25,180.88		87.99	44,753.06
10-5115-10-03	Salaries - Overtime	1,808.00		1,808.00	1,553.08	318.09		85.90	254.92
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	495.00	75.00		45.83	585.00
10-5145-10-03	Social Security Expense	22,593.00		22,593.00	19,847.31	1,544.15		87.85	2,745.69
10-5150-10-03	Medicare Expense	5,505.00		5,505.00	4,646.84	361.14		84.41	858.16
10-5155-10-03	SUTA Expense	1,125.00		1,125.00	264.57	3.57		23.52	860.43
10-5160-10-03	Health Insurance	33,102.00		33,102.00	18,937.32	3,429.52		57.21	14,164.68
10-5165-10-03	Dental Insurance	1,564.00		1,564.00	1,109.30	102.24		70.93	454.70
10-5170-10-03	Life Insurance/AD&D	558.00		558.00	471.79	57.60		84.55	86.21
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	33,985.38	3,039.79		77.25	10,006.62
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	904.00	35.00		50.22	896.00
10-5190-10-03	Contract Labor	15,440.00	(1,800.00)	13,640.00	5,345.00	500.00		39.19	8,295.00
10-5210-10-03	Office Supplies	1,500.00		1,500.00	3,705.64	737.86		247.04	(2,205.64)
10-5212-10-03	Building Supplies	1,000.00		1,000.00	921.24	339.20		92.12	78.76
10-5220-10-03	Office Equipment	855.00		855.00	1,129.83	324.97		132.14	(274.83)
10-5230-10-03	Dues,Fees,& Subscriptions	4,960.00		4,960.00	4,761.00	502.00		95.99	199.00
10-5240-10-03	Postage and Delivery	750.00		750.00	1,509.21	128.60		201.23	(759.21)
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	100.94	100.94		10.09	899.06
10-5310-10-03	Rental Expense	18,500.00		18,500.00	16,191.50	1,567.60	1,567.60	87.52	740.90
10-5330-10-03	Copier Expense	20,520.00		20,520.00	22,490.46	3,619.02	2,247.06	109.60	(4,217.52)
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	65,840.57	2,500.00		73.98	23,159.43
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	68,031.39	14,890.75		104.38	(2,851.39)
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	7,144.00	190.00		142.88	(2,144.00)
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	11,719.75	159.00		103.26	(369.75)
10-5520-10-03	Telephones				219.35	51.42		0.00	(219.35)
10-5525-10-03	Electricity				5,082.11	568.76		0.00	(5,082.11)
10-5526-10-03	Data Network				355.39	37.99		0.00	(355.39)
10-5530-10-03	Travel/Lodging/Meals Expense	7,500.00	(2,000.00)	5,500.00	1,524.93	(783.21)		27.73	3,975.07
10-5536-10-03	Training/Seminars	3,220.00		3,220.00	2,474.65			76.85	745.35
	Subtotal object - 0	781,143.00	25,000.00	806,143.00	666,812.88	59,581.88	3,814.66	82.72	135,515.46
Program number: 3	Finance	781,143.00	25,000.00	806,143.00	666,812.88	59,581.88	3,814.66	82.72	135,515.46
10-5110-10-04	Salaries & Wages	101,783.00		101,783.00	88,228.21	7,762.24		86.68	13,554.79
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	5,027.51	426.79		78.40	1,385.49
10-5150-10-04	Medicare Expense	1,500.00		1,500.00	1,175.79	99.82		78.39	324.21

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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	9,735.72	1,481.80		82.64	2,045.28
10-5165-10-04	Dental Insurance	313.00		313.00	265.82	25.56		84.93	47.18
10-5170-10-04	Life Insurance/AD&D	95.00		95.00	218.62	21.22		230.13	(123.62)
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	10,496.15	927.31		87.58	1,488.85
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	520.00	50.00		86.67	80.00
10-5191-10-04	Hiring Cost	25,050.00	(9,000.00)	16,050.00	9,810.70	240.84		61.13	6,239.30
10-5210-10-04	Office Supplies	1,824.00		1,824.00	878.77	26.42		48.18	945.23
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			92.20	431.19
10-5240-10-04	Postage and Delivery	750.00		750.00	89.56	28.42		11.94	660.44
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	
10-5330-10-04	Copier Expense				180.75	180.75		0.00	(180.75)
10-5410-10-04	Professional Services	32,000.00	(2,000.00)	30,000.00	35,591.37	10,283.75		118.64	(5,591.37)
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	1,848.60	1,411.60		21.75	6,651.40
10-5520-10-04	Telephones		450.00	450.00	257.14	51.42		57.14	192.86
10-5530-10-04	Travel/Lodging/Meals Expense	4,600.00		4,600.00	1,596.22			34.70	3,003.78
10-5536-10-04	Training/Seminars	5,000.00		5,000.00	2,032.50			40.65	2,967.50
10-5600-10-04	Special Events	5,000.00	5,500.00	10,500.00	6,647.32	388.46		63.31	3,852.68
	Subtotal object - 0	241,814.00	(10,550.00)	231,264.00	188,410.42	23,406.40		81.47	42,853.58
Program number: 4	Human Resources	241,814.00	(10,550.00)	231,264.00	188,410.42	23,406.40		81.47	42,853.58
Department number: 10	Administration	1,888,330.00	34,000.00	1,922,330.00	1,629,250.08	136,878.30	62,808.90	84.75	230,271.02
10-5110-20-00	Salaries & Wages	1,187,364.00	(17,200.00)	1,170,164.00	922,409.90	92,668.82		78.83	247,754.10
10-5115-20-00	Salaries - Overtime	55,586.00		55,586.00	56,693.99	6,267.11		101.99	(1,107.99)
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	14,340.08	1,780.77		98.35	239.92
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	1,125.00	115.00		104.17	(45.00)
10-5145-20-00	Social Security Expense	74,673.00		74,673.00	60,025.69	5,981.19		80.39	14,647.31
10-5150-20-00	Medicare Expense	17,665.00		17,665.00	14,038.23	1,398.83		79.47	3,626.77
10-5155-20-00	SUTA Expense	3,882.00		3,882.00	379.12	1.74		9.77	3,502.88
10-5160-20-00	Health Insurance	111,759.00		111,759.00	83,938.88	13,576.06		75.11	27,820.12
10-5165-20-00	Dental Insurance	6,043.00		6,043.00	4,119.93	460.08		68.18	1,923.07
10-5170-20-00	Life Insurance/AD&D	4,992.00		4,992.00	4,495.73	495.44		90.06	496.27
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	116,836.46	11,788.44		83.82	22,553.54
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	2,177.00	220.00		90.71	223.00
10-5190-20-00	Contract Labor	6,000.00	500.00	6,500.00	6,580.00	560.00		101.23	(80.00)
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	6,402.88	520.23		68.30	2,972.12
10-5212-20-00	Building Supplies	900.00		900.00	189.00	80.00		21.00	711.00
10-5214-20-00	Tactical Supplies	24,669.00		24,669.00	14,490.82	516.79	8,213.41	58.74	1,964.77
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	(1,500.00)	12,112.00	3,902.28	503.04		32.22	8,209.72
10-5230-20-00	Dues,Fees,& Subscriptions	8,500.00		8,500.00	4,672.54	240.31		54.97	3,827.46

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5240-20-00	Postage and Delivery	750.00		750.00	815.43	60.00	14.75	108.72	(80.18)
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	274.47	49.47		18.30	1,225.53
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	3,898.80	324.90		92.83	301.20
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	5,332.00	275.50		74.06	1,868.00
10-5350-20-00	Vehicle Expense	50,000.00	(1,500.00)	48,500.00	39,124.93	4,909.37		80.67	9,375.07
10-5352-20-00	Fuel	60,000.00	(4,600.00)	55,400.00	39,088.69	4,545.39		70.56	16,311.31
10-5353-20-00	Oil/Grease/Inspections	2,500.00		2,500.00	156.00	51.00		6.24	2,344.00
10-5400-20-00	Uniform Expense	17,000.00	3,000.00	20,000.00	16,843.97	1,361.59	933.80	84.22	2,222.23
10-5410-20-00	Professional Services	1,600.00		1,600.00	1,141.72			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	1,526.06	1,526.06		38.63	2,423.94
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	11,749.82	76.00		63.34	6,800.18
10-5480-20-00	Contracted Services	22,290.00	3,000.00	25,290.00	22,347.44	83.68		88.37	2,942.56
10-5520-20-00	Telephones	16,200.00	(1,500.00)	14,700.00	6,966.71	236.69		47.39	7,733.29
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	9,850.76	1,122.46		98.51	149.24
10-5526-20-00	Data Network	13,760.00		13,760.00	4,213.40	435.83		30.62	9,546.60
10-5530-20-00	Travel/Lodging/Meals Expense	8,225.00		8,225.00	2,232.72	1,070.20		27.15	5,992.28
10-5533-20-00	Mileage Expense	2,500.00		2,500.00	345.33			13.81	2,154.67
10-5536-20-00	Training/Seminars	20,600.00	(500.00)	20,100.00	12,256.56	1,816.50		60.98	7,843.44
10-5600-20-00	Special Events	4,000.00		4,000.00	2,247.79			56.20	1,752.21
10-5630-20-00	Safety Equipment	28,500.00	(4,500.00)	24,000.00	13,961.09	1,340.12	1,367.50	58.17	8,671.41
10-5640-20-00	Signs & Hardware	1,000.00		1,000.00	136.00			13.60	864.00
10-5930-20-00	Damage Claims Expense				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	1,564,726.65	156,458.61	10,985.59	77.59	441,059.76
Program number:		2,020,372.00	(3,600.00)	2,016,772.00	1,564,726.65	156,458.61	10,985.59	77.59	441,059.76
Department number: 20	Police	2,020,372.00	(3,600.00)	2,016,772.00	1,564,726.65	156,458.61	10,985.59	77.59	441,059.76
10-5110-25-00	Salaries & Wages	332,302.00		332,302.00	268,492.70	21,595.08		80.80	63,809.30
10-5115-25-00	Salaries - Overtime	13,952.00		13,952.00	10,654.30	1,287.80		76.36	3,297.70
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	7,734.22	678.44		87.69	1,085.78
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	17,043.34	1,380.42		79.10	4,504.66
10-5150-25-00	Medicare Expense	5,039.00		5,039.00	3,985.95	322.86		79.10	1,053.05
10-5155-25-00	SUTA Expense	1,656.00		1,656.00	72.00			4.35	1,584.00
10-5160-25-00	Health Insurance	33,904.00		33,904.00	22,990.43	2,784.42		67.81	10,913.57
10-5165-25-00	Dental Insurance	1,877.00		1,877.00	1,758.53	153.36		93.69	118.47
10-5170-25-00	Life Insurance	662.00		662.00	542.14	47.28		81.89	119.86
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	32,275.47	2,723.47		80.14	7,997.53
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	884.00	85.00		36.83	1,516.00
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	844.39	319.88		33.78	1,655.61
10-5212-25-00	Building Supplies	1,500.00		1,500.00	614.14	135.50		40.94	885.86
10-5220-25-00	Office Equipment	2,440.00	1,500.00	3,940.00	2,465.97			62.59	1,474.03

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5230-25-00	Dues,Fees,& Subscriptions	2,000.00		2,000.00	846.84			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
10-5290-25-00	Miscellaneous Expense				7.94			0.00	(7.94)
10-5340-25-00	Building Repairs	1,800.00		1,800.00	873.55	235.00		48.53	926.45
10-5400-25-00	Uniform Expense	2,500.00		2,500.00	783.85	747.86		31.35	1,716.15
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		19,236.25	85.87	2,353.68
10-5520-25-00	Telephones		1,500.00	1,500.00	1,374.54	576.63		91.64	125.46
10-5524-25-00	Gas-Building		600.00	600.00	334.64	42.33		55.77	265.36
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			11.90	881.00
10-5536-25-00	Training/Seminars	12,000.00		12,000.00	1,377.08			11.48	10,622.92
10-5600-25-00	Special Events	1,000.00		1,000.00	116.35			11.64	883.65
	Subtotal object - 0	663,120.00	3,600.00	666,720.00	509,904.90	33,115.33	19,236.25	76.48	137,578.85
Program number:		663,120.00	3,600.00	666,720.00	509,904.90	33,115.33	19,236.25	76.48	137,578.85
Department number: 25	Dispatch Department	663,120.00	3,600.00	666,720.00	509,904.90	33,115.33	19,236.25	76.48	137,578.85
10-5110-30-00	Salaries & Wages	2,105,209.00	(26,050.00)	2,079,159.00	1,337,380.57	136,235.10		64.32	741,778.43
10-5115-30-00	Salaries - Overtime	237,097.00		237,097.00	180,398.36	20,503.40		76.09	56,698.64
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	19,098.05	1,814.74		93.89	1,242.95
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	4,000.00	415.00		85.47	680.00
10-5145-30-00	Social Security Expense	110,585.00		110,585.00	90,714.96	9,263.29		82.03	19,870.04
10-5150-30-00	Medicare Expense	25,862.00		25,862.00	21,215.65	2,166.40		82.03	4,646.35
10-5155-30-00	SUTA Expense	7,038.00		7,038.00	272.04	5.99		3.87	6,765.96
10-5160-30-00	Health Insurance	107,116.00		107,116.00	139,438.90	22,481.04		130.18	(32,322.90)
10-5165-30-00	Dental Insurance	6,257.00		6,257.00	5,741.12	639.00		91.76	515.88
10-5170-30-00	Life Insurance/AD&D	6,302.00		6,302.00	6,171.45	682.76		97.93	130.55
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	175,186.93	18,280.77		84.76	31,490.07
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	4,652.00	370.00		51.69	4,348.00
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			64.83	7,034.00
10-5210-30-00	Office Supplies	4,598.00		4,598.00	3,357.80	340.77		73.03	1,240.20
10-5212-30-00	Building Supplies	4,000.00		4,000.00	3,766.06	422.06		94.15	233.94
10-5230-30-00	Dues,Fees,& Subscriptions	4,800.00		4,800.00	4,733.68	384.00		98.62	66.32
10-5240-30-00	Postage and Delivery	250.00		250.00	141.41	60.50		56.56	108.59
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	9,000.00	15,500.00	13,653.15	3,025.31		88.09	1,846.85
10-5335-30-00	Radio/Video Repairs	14,700.00	(9,000.00)	5,700.00	3,086.11	71.14		54.14	2,613.89
10-5340-30-00	Building Repairs	14,700.00	66,707.00	81,407.00	79,688.74	1,339.75		97.89	1,718.26
10-5350-30-00	Vehicle Expense	35,000.00		35,000.00	28,872.61	4,265.33		82.49	6,127.39
10-5352-30-00	Fuel	35,000.00	(6,500.00)	28,500.00	14,250.96	1,565.15		50.00	14,249.04
10-5400-30-00	Uniform Expense	43,824.00	(5,000.00)	38,824.00	26,484.43	51.10	4,195.71	68.22	8,143.86

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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	411.67	211.67		205.84	(211.67)
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			17.10	1,658.00
10-5440-30-00	EMS	96,000.00	21,950.00	117,950.00	87,639.37	2,630.04	19,344.35	74.30	10,966.28
10-5445-30-00	Emergency Management Expense	27,100.00		27,100.00	14,510.18	407.00		53.54	12,589.82
10-5480-30-00	Contracted Services	6,530.00		6,530.00	5,575.31	120.00		85.38	954.69
10-5520-30-00	Telephones	20,500.00		20,500.00	6,497.09	333.87	577.96	31.69	13,424.95
10-5524-30-00	Gas - Building	7,000.00		7,000.00	3,329.90	134.68		47.57	3,670.10
10-5525-30-00	Electricity	22,000.00		22,000.00	13,955.89	1,769.64		63.44	8,044.11
10-5526-30-00	Data Network	12,442.00	6,500.00	18,942.00	20,502.10	1,709.30		108.24	(1,560.10)
10-5530-30-00	Travel/Lodging/Meals Expense	3,000.00	1,500.00	4,500.00	4,210.86			93.58	289.14
10-5533-30-00	Mileage Expense	1,500.00		1,500.00	748.57	170.02		49.91	751.43
10-5536-30-00	Training/Seminars	18,000.00		18,000.00	11,809.94			65.61	6,190.06
10-5610-30-00	Fire Fighting Equipment	18,000.00		18,000.00	11,375.89	1,272.97		63.20	6,624.11
10-5630-30-00	Safety Equipment	25,000.00	10,000.00	35,000.00	29,816.96	9,948.49	8,130.32	85.19	(2,947.28)
10-5930-30-00	Damage Claims Expense				30,661.07	856.00	68,955.08	0.00	(99,616.15)
	Subtotal object - 0	3,380,104.00	70,957.00	3,451,061.00	2,467,509.02	243,946.28	101,203.42	71.50	882,348.56
Program number:		3,380,104.00	70,957.00	3,451,061.00	2,467,509.02	243,946.28	101,203.42	71.50	882,348.56
Department number: 30	Fire/EMS	3,380,104.00	70,957.00	3,451,061.00	2,467,509.02	243,946.28	101,203.42	71.50	882,348.56
10-5110-35-00	Salaries & Wages	86,828.00		86,828.00	76,788.84	6,816.00		88.44	10,039.16
10-5115-35-00	Salaries - Overtime	1,200.00		1,200.00	1,478.39			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	900.00	90.00		83.33	180.00
10-5145-35-00	Social Security Expense	5,602.00		5,602.00	4,285.06	359.42		76.49	1,316.94
10-5150-35-00	Medicare Expense	1,310.00		1,310.00	1,002.12	84.06		76.50	307.88
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	5,329.08	545.68		80.65	1,278.92
10-5165-35-00	Dental Insurance	313.00		313.00	246.78	25.56		78.84	66.22
10-5170-35-00	Life Insurance/AD&D	315.00		315.00	253.52	26.26		80.48	61.48
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	9,243.08	819.74		88.29	1,225.92
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	237.98	237.98		95.19	12.02
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	981.44	981.44		98.14	18.56
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			89.00	88.02
10-5352-35-00	Fuel	2,000.00		2,000.00	1,204.69	139.69		60.24	795.31
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			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

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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	829.90	37.99		103.74	(29.90)
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	3,089.80	383.00		96.56	110.20
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			96.80	40.00
	Subtotal object - 0	144,158.00		144,158.00	111,919.50	10,546.82		77.64	32,238.50
Program number:		144,158.00		144,158.00	111,919.50	10,546.82		77.64	32,238.50
Department number: 35	Fire Marshal	144,158.00		144,158.00	111,919.50	10,546.82		77.64	32,238.50
10-5110-40-00	Salaries & Wages	96,351.00		96,351.00	95,712.51	8,724.91		99.34	638.49
10-5115-40-00	Salaries - Overtime	7,629.00		7,629.00	6,902.56	171.31		90.48	726.44
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	6,170.01	525.91		99.94	3.99
10-5150-40-00	Medicare Expense	1,444.00		1,444.00	1,442.98	123.00		99.93	1.02
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	10,323.56	1,811.16		118.34	(1,599.56)
10-5165-40-00	Dental Insurance	626.00		626.00	531.65	51.12		84.93	94.35
10-5170-40-00	Life Insurance/AD&D	189.00		189.00	163.90	15.76		86.72	25.10
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	12,033.99	1,055.97		104.29	(494.99)
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	595.49	469.42		99.25	4.51
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			47.23	3,430.12
10-5352-40-00	Fuel	10,100.00	(7,000.00)	3,100.00	2,134.63	111.47		68.86	965.37
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	1,648.49	477.88		47.10	1,851.51
10-5430-40-00	Legal Fees		57.00	57.00	1,900.00				(1,843.00)
10-5480-40-00	Contracted Services	23,200.00		23,200.00	23,350.00	(26,900.00)	6,185.00	100.65	(6,335.00)
10-5520-40-00	Telephones	1,300.00		1,300.00	723.06	86.41		55.62	576.94
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	126,941.32	12,917.78		105.52	(6,635.32)
10-5526-40-00	Data Network		37.00	37.00	72.94	7.32		197.14	(35.94)
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	1,465.25	859.97		73.26	534.75
10-5640-40-00	Signs & Hardware	25,000.00		25,000.00	11,304.44	1,445.56		45.22	13,695.56
10-5650-40-00	Maintenance Materials	106,000.00	(9,000.00)	97,000.00	48,761.51	3,940.17	15,903.80	50.27	32,334.69
	Subtotal object - 0	448,935.00		448,935.00	379,771.40	5,895.12	22,088.80	84.59	47,074.80
Program number:		448,935.00		448,935.00	379,771.40	5,895.12	22,088.80	84.59	47,074.80
Department number: 40	Streets	448,935.00		448,935.00	379,771.40	5,895.12	22,088.80	84.59	47,074.80
10-5110-45-00	Salaries & Wages	103,324.00	(4,000.00)	99,324.00	70,505.74	6,050.20		70.99	28,818.26
10-5126-45-00	Salaries-Vacation Buy-Out	216.00		216.00				0.00	216.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5145-45-00	Social Security Expense	6,419.00		6,419.00	4,373.69	375.35		68.14	2,045.31
10-5150-45-00	Medicare Expense	1,501.00		1,501.00	1,022.85	87.78		68.15	478.15
10-5155-45-00	SUTA Expense	828.00		828.00	130.90	2.14		15.81	697.10
10-5165-45-00	Dental Insurance	313.00		313.00	265.82	25.56		84.93	47.18
10-5170-45-00	Life Insurance	95.00		95.00	81.95	7.88		86.26	13.05
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	5,328.06	465.40		44.41	6,669.94
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	7,980.97	3,947.66		133.02	(1,980.97)
10-5212-45-00	Building Supplies	500.00	245.00	745.00	744.46			99.93	0.54
10-5220-45-00	Office Equipment	3,000.00	4,000.00	7,000.00	3,775.55			53.94	3,224.45
10-5230-45-00	Dues,Fees,& Subscriptions	7,600.00	(2,215.00)	5,385.00	5,491.42	106.24		101.98	(106.42)
10-5240-45-00	Postage and Delivery	400.00	130.00	530.00	541.85	5.82		102.24	(11.85)
10-5250-45-00	Publications	500.00	(500.00)					0.00	
10-5260-45-00	Advertising		600.00	600.00	600.00			100.00	
10-5280-45-00	Printing and Reproduction		524.00	524.00	532.50			101.62	(8.50)
10-5281-45-00	Book Purchases	15,000.00	4,000.00	19,000.00	20,662.45	2,145.28		108.75	(1,662.45)
10-5400-45-00	Uniform Expense		233.00	233.00	233.00			100.00	
10-5418-45-00	IT Fees	1,875.00		1,875.00	743.45	418.45		39.65	1,131.55
10-5430-45-00	Legal Fees				76.00	76.00		0.00	(76.00)
10-5480-45-00	Contracted Services	5,652.00		5,652.00	2,485.00	1,185.00		43.97	3,167.00
10-5520-45-00	Telephones	500.00		500.00	502.35	34.99		100.47	(2.35)
10-5525-45-00	Electricity	5,500.00	(2,264.00)	3,236.00				0.00	3,236.00
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			67.12	328.80
10-5536-45-00	Training/Seminars	1,500.00	(1,357.00)	143.00	99.95			69.90	43.05
10-5600-45-00	Special Events	600.00	504.00	1,104.00	1,703.39	374.50		154.29	(599.39)
10-5640-45-00	Signs & Hardware		100.00	100.00	75.00			75.00	25.00
	Subtotal object - 0	175,192.00	1,200.00	176,392.00	129,356.02	15,308.25		73.33	47,035.98
Program number:		175,192.00	1,200.00	176,392.00	129,356.02	15,308.25		73.33	47,035.98
Department number: 45	Public Library	175,192.00	1,200.00	176,392.00	129,356.02	15,308.25		73.33	47,035.98
10-5110-60-01	Salaries & Wages	171,802.00		171,802.00	141,296.75	14,627.52		82.24	30,505.25
10-5115-60-01	Salaries - Overtime				417.72	74.03		0.00	(417.72)
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	8,358.44	843.96		77.63	2,408.56
10-5150-60-01	Medicare Expense	2,518.00		2,518.00	1,954.79	197.37		77.63	563.21
10-5155-60-01	SUTA Expense	569.00		569.00	27.00			4.75	542.00
10-5160-60-01	Health Insurance	18,085.00		18,085.00	17,359.82	3,357.96		95.99	725.18
10-5165-60-01	Dental Insurance	896.00		896.00	633.89	76.68		70.75	262.11
10-5170-60-01	Life Insurance/AD&D	196.00		196.00	195.42	23.64		99.70	0.58
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	16,586.90	1,755.17		83.53	3,271.10
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	884.00	85.00		147.33	(284.00)
10-5190-60-01	Contract Labor		780.00	780.00	540.00	60.00		69.23	240.00
10-5210-60-01	Office Supplies	2,375.00		2,375.00	2,647.82	116.27		111.49	(272.82)
10-5220-60-01	Office Equipment	8,162.00		8,162.00	1,556.17	69.99		19.07	6,605.83
10-5230-60-01	Dues,Fees,& Subscriptions	3,150.00		3,150.00	1,784.06	90.00		56.64	1,365.94
10-5240-60-01	Postage and Delivery				7.82			0.00	(7.82)
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

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5410-60-01	Professional Services		77,182.00	77,182.00	66,783.29	3,833.64	13,368.87	86.53	(2,970.16)
10-5418-60-01	IT Fees	3,100.00	500.00	3,600.00	1,315.68	512.20	1,007.10	36.55	1,277.22
10-5430-60-01	Legal Fees	5,000.00		5,000.00	2,731.30	114.00		54.63	2,268.70
10-5520-60-01	Telephones	5,900.00		5,900.00	6,188.76	509.11		104.89	(288.76)
10-5526-60-01	Data Network	1,700.00		1,700.00	1,574.80	84.48		92.64	125.20
10-5530-60-01	Travel/Lodging/Meals Expense	3,800.00		3,800.00	2,738.07	22.94		72.05	1,061.93
10-5533-60-01	Mileage Expense	2,225.00		2,225.00	1,768.19	627.09		79.47	456.81
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	303,939.33	27,081.05	14,375.97	80.71	58,270.70
Program number: 1	Parks Administration	271,738.00	104,848.00	376,586.00	303,939.33	27,081.05	14,375.97	80.71	58,270.70
10-5110-60-02	Salaries & Wages	419,808.00		419,808.00	364,793.94	32,207.25		86.90	55,014.06
10-5115-60-02	Salaries - Overtime	13,477.00		13,477.00	17,175.59	1,592.48		127.44	(3,698.59)
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				300.00	60.00		0.00	(300.00)
10-5145-60-02	Social Security Expense	26,621.00		26,621.00	22,179.38	1,898.04		83.32	4,441.62
10-5150-60-02	Medicare Expense	6,226.00		6,226.00	5,187.11	443.87		83.31	1,038.89
10-5155-60-02	SUTA Expense	2,277.00		2,277.00	242.31	3.78		10.64	2,034.69
10-5160-60-02	Health Insurance	64,707.00		64,707.00	74,545.66	12,999.44		115.21	(9,838.66)
10-5165-60-02	Dental Insurance	3,441.00		3,441.00	2,770.37	255.60		80.51	670.63
10-5170-60-02	Life Insurance/AD&D	1,040.00		1,040.00	880.88	86.68		84.70	159.12
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	45,196.32	4,042.88		90.84	4,558.68
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	2,217.00	200.00		61.58	1,383.00
10-5212-60-02	Building Supplies	1,500.00		1,500.00	765.06	280.18		51.00	734.94
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	22,800.05	1,827.00	2,072.00	97.02	(1,372.05)
10-5320-60-02	Repairs & Maintenance	210,275.00		210,275.00	169,837.89	46,760.71	19,729.50	80.77	20,707.61
10-5350-60-02	Vehicle Expense	6,000.00		6,000.00	4,863.44	1,823.24		81.06	1,136.56
10-5352-60-02	Fuel	17,000.00		17,000.00	11,798.32	1,504.23		69.40	5,201.68
10-5353-60-02	Oil/Grease/Inspections	3,300.00		3,300.00	882.36			26.74	2,417.64
10-5400-60-02	Uniform Expense	5,400.00		5,400.00	5,649.19			104.62	(249.19)
10-5480-60-02	Contracted Services	178,300.00		178,300.00	125,905.23	22,120.00	36,518.00	70.61	15,876.77
10-5520-60-02	Telephones				(50.00)	(50.00)		0.00	50.00
10-5525-60-02	Electricity	96,000.00		96,000.00	111,728.85	10,973.27		116.38	(15,728.85)
10-5530-60-02	Travel/Lodging/Meals Expense				596.07	596.07		0.00	(596.07)
10-5536-60-02	Training/Seminars				190.00	190.00		0.00	(190.00)
10-5620-60-02	Tools & Equipment	4,725.00		4,725.00	3,454.19	714.00		73.11	1,270.81
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	5,500.00	(5,500.00)	0.00	
	Subtotal object - 0	1,156,294.00		1,156,294.00	1,012,463.77	146,028.72	52,819.50	87.56	91,010.73
Program number: 2	Parks Maintenance	1,156,294.00		1,156,294.00	1,012,463.77	146,028.72	52,819.50	87.56	91,010.73
10-5110-60-03	Salaries & Wages	42,787.00		42,787.00	37,929.10	3,327.68		88.65	4,857.90
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	2,074.93	173.82		77.48	603.07
10-5150-60-03	Medicare Expense	626.00		626.00	485.27	40.65		77.52	140.73
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	82.74	7.88		87.10	12.26
10-5175-60-03	Liability (TML) Workers Comp	107.00		107.00	93.67			87.54	13.33

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5180-60-03	TMRS Expense	5,005.00		5,005.00	4,392.66	395.00		87.77	612.34
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	1,514.23	788.14		22.03	5,360.77
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			19.66	4,699.79
10-5475-60-03	Credit Card Fees				1,319.36	213.37		0.00	(1,319.36)
10-5600-60-03	Special Events	19,200.00		19,200.00	12,176.56	460.38	5,990.20	63.42	1,033.24
10-5995-60-03	Recreation Activities	23,500.00		23,500.00	14,846.18	4,443.56		63.18	8,653.82
	Subtotal object - 0	109,435.00		109,435.00	77,518.41	9,850.48	5,990.20	70.84	25,926.39
Program number: 3	Recreation	109,435.00		109,435.00	77,518.41	9,850.48	5,990.20	70.84	25,926.39
Department number: 60	Parks and Recreation	1,537,467.00	104,848.00	1,642,315.00	1,393,921.51	182,960.25	73,185.67	84.88	175,207.82
10-5110-70-00	Salaries & Wages	97,779.00	7,750.00	105,529.00	87,105.06	8,657.08		82.54	18,423.94
10-5115-70-00	Salaries - Overtime	251.00	550.00	801.00	1,051.42	170.17		131.26	(250.42)
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	900.00	50.00		100.00	
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	5,266.29	525.57		78.93	1,405.71
10-5150-70-00	Medicare Expense	1,431.00	150.00	1,581.00	1,231.63	122.91		77.90	349.37
10-5155-70-00	SUTA Expense	414.00	200.00	614.00	61.71	0.17		10.05	552.29
10-5160-70-00	Health Insurance	8,157.00	3,350.00	11,507.00	6,594.50	1,179.76		57.31	4,912.50
10-5165-70-00	Dental Insurance	313.00	150.00	463.00	265.82	25.56		57.41	197.18
10-5170-70-00	Life Insurance/AD&D	95.00	150.00	245.00	105.59	15.76		43.10	139.41
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	10,191.45	1,033.53		81.91	2,251.55
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				520.00	50.00		0.00	(520.00)
10-5190-70-00	Contract Labor	4,800.00		4,800.00	4,095.00	455.00		85.31	705.00
10-5210-70-00	Office Supplies	1,500.00		1,500.00	1,661.17	95.74		110.75	(161.17)
10-5212-70-00	Building Supplies	1,500.00		1,500.00	1,658.91	504.90		110.59	(158.91)
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			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			65.45	241.82
10-5310-70-00	Rental Expense	25,400.00	6,400.00	31,800.00	30,606.96	2,800.00		96.25	1,193.04
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			71.93	421.00
10-5420-70-00	Municipal Court/Judge Fees	10,000.00		10,000.00	12,120.00	1,200.00		121.20	(2,120.00)
10-5425-70-00	State Fines Expense				279.16			0.00	(279.16)
10-5430-70-00	Legal Fees	20,000.00		20,000.00	28,295.23	2,878.00		141.48	(8,295.23)
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	1,661.35	168.25		553.78	(1,361.35)
10-5524-70-00	Gas-Building	900.00		900.00	597.53			66.39	302.47
10-5525-70-00	Electricity	2,000.00		2,000.00	978.13	123.28		48.91	1,021.87
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			70.00	150.00
	Subtotal object - 0	213,122.00	11,350.00	224,472.00	201,786.83	20,055.68	60.00	89.89	22,625.17
Program number:		213,122.00	11,350.00	224,472.00	201,786.83	20,055.68	60.00	89.89	22,625.17

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 70	Municipal Court	213,122.00	11,350.00	224,472.00	201,786.83	20,055.68	60.00	89.89	22,625.17
10-5110-80-00	Salaries & Wages	545,258.00	(38,001.00)	507,257.00	409,893.88	46,256.40		80.81	97,363.12
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	960.00	170.00			(870.00)
10-5145-80-00	Social Security Expense	34,241.00	922.00	35,163.00	24,887.04	2,636.58		70.78	10,275.96
10-5150-80-00	Medicare Expense	8,009.00	216.00	8,225.00	5,820.41	616.63		70.77	2,404.59
10-5155-80-00	SUTA Expense	2,173.00	14.00	2,187.00	396.81	4.42		18.14	1,790.19
10-5160-80-00	Health Insurance	62,016.00	2,661.00	64,677.00	36,992.69	4,908.94		57.20	27,684.31
10-5165-80-00	Dental Insurance	3,043.00	97.00	3,140.00	1,982.38	230.04		63.13	1,157.62
10-5170-80-00	Life Insurance/AD&D	890.00	77.00	967.00	770.46	86.68		79.68	196.54
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	50,842.71	5,510.81		78.15	14,217.29
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	1,020.00	80.00		32.69	2,100.00
10-5210-80-00	Office Supplies	7,150.00		7,150.00	7,030.19	1,241.16		98.32	119.81
10-5212-80-00	Building Supplies	500.00		500.00	404.55	157.74		80.91	95.45
10-5220-80-00	Office Equipment	8,204.00	5,100.00	13,304.00	6,381.85	1,660.64		47.97	6,922.15
10-5230-80-00	Dues,Fees,& Subscriptions	96,450.00	300.00	96,750.00	82,109.85	616.23	2,000.00	84.87	12,640.15
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	5,278.82	710.84		84.64	958.18
10-5280-80-00	Printing and Reproduction	2,000.00		2,000.00	623.57	72.88		31.18	1,376.43
10-5340-80-00	Building Repairs	2,000.00	2,500.00	4,500.00	2,894.76	682.67		64.33	1,605.24
10-5350-80-00	Vehicle Expense	3,000.00	800.00	3,800.00	4,148.40			109.17	(348.40)
10-5352-80-00	Fuel	9,600.00	(1,000.00)	8,600.00	4,927.28	645.84		57.29	3,672.72
10-5353-80-00	Oil/Grease/Inspections	1,000.00		1,000.00	587.43			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	150,455.69	58,807.58	114,769.31	56.73	
10-5418-80-00	IT Fees	4,000.00	5,000.00	9,000.00	575.20	575.20	5,590.40	6.39	2,834.40
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	328.62	103.62		65.72	171.38
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	2,129.28	240.24		44.41	2,665.72
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	4,942.40	493.95		76.04	1,557.60
10-5526-80-00	Data Network	4,000.00	200.00	4,200.00	3,647.34	265.93		86.84	552.66
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			38.12	928.18
10-5536-80-00	Training/Seminars	13,453.00	(2,100.00)	11,353.00	6,888.65	1,828.00		60.68	4,464.35
10-5620-80-00	Tools & Equipment	660.00		660.00	190.59	80.23		28.88	469.41
10-5630-80-00	Safety Equipment	920.00		920.00	621.27			67.53	298.73
10-5640-80-00	Signs & Hardware		1,175.00	1,175.00	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	857,883.53	128,683.25	139,795.46	69.43	237,884.01
Program number:		953,217.00	282,346.00	1,235,563.00	857,883.53	128,683.25	139,795.46	69.43	237,884.01
Department number: 80	Inspections	953,217.00	282,346.00	1,235,563.00	857,883.53	128,683.25	139,795.46	69.43	237,884.01
10-5110-85-00	Salaries & Wages	49,433.00		49,433.00	43,100.83	3,806.40		87.19	6,332.17
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

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5145-85-00	Social Security Expense	3,147.00		3,147.00	2,601.53	225.42		82.67	545.47
10-5150-85-00	Medicare Expense	736.00		736.00	608.43	52.72		82.67	127.57
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	3,048.82	290.56		85.96	498.18
10-5165-85-00	Dental Insurance	313.00		313.00	265.82	25.56		84.93	47.18
10-5170-85-00	Life Insurance/AD&D	95.00		95.00	81.95	7.88		86.26	13.05
10-5175-85-00	Liability (TML) Workers' Comp	309.00		309.00	270.51			87.54	38.49
10-5180-85-00	TMRS Expense	5,882.00		5,882.00	5,062.58	451.82		86.07	819.42
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	403.08	26.04		100.77	(3.08)
10-5350-85-00	Vehicle Expense	500.00	1,093.00	1,593.00	1,319.91	19.00		82.86	273.09
10-5352-85-00	Fuel	1,800.00		1,800.00	662.46	107.58		36.80	1,137.54
10-5353-85-00	Oil/Grease/Inspections	100.00		100.00	36.25			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	599.00	257.00		19.97	2,401.00
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	73,073.00	400.00		83.49	14,447.00
10-5520-85-00	Telephones	800.00		800.00	291.53	(14.13)		36.44	508.47
10-5526-85-00	Data Network		480.00	480.00	379.90	37.99		79.15	100.10
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	426.61	426.61		85.32	73.39
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			130.39	(416.28)
	Subtotal object - 0	164,583.00	1,000.00	165,583.00	135,114.92	6,120.45		81.60	30,468.08
Program number:		164,583.00	1,000.00	165,583.00	135,114.92	6,120.45		81.60	30,468.08
Department number: 85	Code Enforcement	164,583.00	1,000.00	165,583.00	135,114.92	6,120.45		81.60	30,468.08
10-5110-90-00	Salaries & Wages	253,085.00	(9,600.00)	243,485.00	190,585.17	17,625.72		78.27	52,899.83
10-5115-90-00	Salaries - Overtime	169.00	1,050.00	1,219.00	755.05	56.72		61.94	463.95
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	1,800.00	180.00		60.00	1,200.00
10-5145-90-00	Social Security Expense	15,952.00		15,952.00	11,380.99	1,025.83		71.35	4,571.01
10-5150-90-00	Medicare Expense	3,730.00		3,730.00	2,661.67	239.91		71.36	1,068.33
10-5155-90-00	SUTA Expense	776.00		776.00	80.37	0.79		10.36	695.63
10-5160-90-00	Health Insurance	24,690.00		24,690.00	23,106.96	3,118.30		93.59	1,583.04
10-5165-90-00	Dental Insurance	896.00		896.00	807.70	76.68		90.15	88.30
10-5170-90-00	Life Insurance/AD&D	325.00		325.00	389.80	38.24		119.94	(64.80)
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	23,061.53	2,132.14		78.09	6,470.47
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	1,040.00	100.00		86.67	160.00
10-5190-90-00	Contract Labor	1,560.00		1,560.00	1,020.00	80.00		65.39	540.00
10-5210-90-00	Office Supplies	3,800.00	300.00	4,100.00	3,602.44	157.93	525.60	87.86	(28.04)
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			35.47	1,639.00
10-5240-90-00	Postage and Delivery	200.00	100.00	300.00	266.48	59.61		88.83	33.52
10-5250-90-00	Publications	500.00		500.00				0.00	500.00
10-5280-90-00	Printing and Reproduction		300.00	300.00	289.65	121.95		96.55	10.35

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5330-90-00	Copier Expense		1,100.00	1,100.00	943.88	134.84	134.84	85.81	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	86,673.00	21,633.00	17,111.25	75.13	11,578.75
10-5418-90-00	IT Fees	300.00	400.00	700.00	659.00	490.00		94.14	41.00
10-5419-90-00	IT Licenses						295.20	0.00	(295.20)
10-5430-90-00	Legal Fees	28,000.00	20,000.00	48,000.00	15,360.60	703.00	18,556.00	32.00	14,083.40
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	583.62	40.58		12.42	4,116.38
10-5521-90-00	Cell Phone Expense	1,500.00	(1,500.00)					0.00	
10-5526-90-00	Data Network	8,250.00	(2,075.00)	6,175.00	1,510.18	271.78		24.46	4,664.82
10-5530-90-00	Travel/Lodging/Meals Expense	2,300.00		2,300.00	1,208.88	10.87		52.56	1,091.12
10-5533-90-00	Mileage Expense	1,750.00	(500.00)	1,250.00	871.14	256.16		69.69	378.86
10-5536-90-00	Training/Seminars	4,800.00		4,800.00	1,394.85	25.00		29.06	3,405.15
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	380,882.94	48,579.05	36,622.89	71.12	118,036.17
Program number:		493,084.00	42,458.00	535,542.00	380,882.94	48,579.05	36,622.89	71.12	118,036.17
Department number: 90	Planning	493,084.00	42,458.00	535,542.00	380,882.94	48,579.05	36,622.89	71.12	118,036.17
10-5110-98-00	Salaries & Wages	462,199.00		462,199.00	410,682.37	36,290.92		88.85	51,516.63
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	1,116.49	90.00		93.04	83.51
10-5145-98-00	Social Security Expense	27,650.00		27,650.00	22,873.61	2,024.57		82.73	4,776.39
10-5150-98-00	Medicare Expense	6,793.00		6,793.00	5,533.77	473.49		81.46	1,259.23
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	40,349.13	6,059.82		109.94	(3,648.13)
10-5165-98-00	Dental Insurance	1,251.00		1,251.00	1,329.12	127.80		106.25	(78.12)
10-5170-98-00	Life Insurance/AD&D	566.00		566.00	630.01	61.56		111.31	(64.01)
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	48,843.45	4,336.22		89.97	5,442.55
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	1,560.00	150.00		130.00	(360.00)
10-5190-98-00	Contract Labor		510.00	510.00	540.00	60.00		105.88	(30.00)
10-5210-98-00	Office Supplies	1,800.00		1,800.00	1,588.71	119.76		88.26	211.29
10-5212-98-00	Building Supplies	350.00		350.00	125.69			35.91	224.31
10-5230-98-00	Dues,Fees,& Subscriptions	1,700.00		1,700.00	1,075.94	480.00		63.29	624.06
10-5240-98-00	Postage and Delivery	100.00		100.00	249.25	17.35		249.25	(149.25)
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			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	8,081.34	3,330.00		134.69	(2,081.34)
10-5435-98-00	Legal Notices/Filings	2,000.00		2,000.00	1,923.10	49.40		96.16	76.90
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	1,867.01	195.91		62.23	1,132.99
10-5524-98-00	Gas-Building	1,600.00		1,600.00	953.26	42.33		59.58	646.74
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	2,131.88	1,060.58		91.89	188.12
10-5533-98-00	Mileage Expense	1,500.00		1,500.00	1,609.13	159.85		107.28	(109.13)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5536-98-00	Training/Seminars	6,000.00		6,000.00	1,623.75	360.00		27.06	4,376.25
10-5620-98-00	Tools & Equipment		1,500.00	1,500.00	1,236.26			82.42	263.74
	Subtotal object - 0	703,938.00		703,938.00	568,861.81	55,489.56	28,741.00	80.81	106,335.19
Program number:		703,938.00		703,938.00	568,861.81	55,489.56	28,741.00	80.81	106,335.19
Department number: 98	Engineering	703,938.00		703,938.00	568,861.81	55,489.56	28,741.00	80.81	106,335.19
10-5176-99-00	TML Prop. & Liab. Insurance	100,000.00	(10,000.00)	90,000.00	84,659.38			94.07	5,340.62
10-5305-99-00	Chapt 380 Program Grant Exp	14,000.00	17,000.00	31,000.00	25,157.34	21,598.34		81.15	5,842.66
10-5418-99-00	IT Fees	71,821.00		71,821.00	53,651.01	1,331.67		74.70	18,169.99
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	125,068.13	11,369.83		91.67	11,369.87
10-6160-99-00	Capital Expenditure - Vehicles	262,260.00		262,260.00	240,405.00	21,855.00		91.67	21,855.00
10-7000-99-00	Contingency	50,000.00		50,000.00	50,515.76			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	2,494,750.00	1,622,250.00		96.62	87,250.00
	Subtotal object - 0	1,630,119.00	1,627,000.00	3,257,119.00	3,107,806.62	1,678,404.84		95.42	149,312.38
Program number:		1,630,119.00	1,627,000.00	3,257,119.00	3,107,806.62	1,678,404.84		95.42	149,312.38
Department number: 99	Non-departmental	1,630,119.00	1,627,000.00	3,257,119.00	3,107,806.62	1,678,404.84		95.42	149,312.38
	Expense Subtotal - - - - - -	14,415,741.00	2,175,159.00	16,590,900.00	13,438,695.73	2,722,441.79	494,727.98	81.00	2,657,476.29
Fund number: 10	General	(90,293.00)	1,963,159.00	1,872,866.00	(1,800,400.97)	1,874,292.82	494,727.98	(96.13)	3,178,538.99
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)	(4,642,819.74)	(1,088,709.91)		82.83	(962,180.26)
20-4010-50-00	Water Tap & Construction	(508,750.00)		(508,750.00)	(656,876.00)	(62,000.00)		129.12	148,126.00
20-4012-50-00	Saturday Inspection Fee	(4,000.00)		(4,000.00)	(7,650.00)	(600.00)		191.25	3,650.00
20-4018-50-00	Internet Cr. Card Fees(Global)	(18,000.00)		(18,000.00)	(21,251.97)	(3,091.53)		118.07	3,251.97
20-4019-50-00	Cr. Card Pmt Fees(auth.net)	(3,000.00)		(3,000.00)	(4,659.64)	(608.59)		155.32	1,659.64
20-4060-50-00	NSF Fees	(1,000.00)		(1,000.00)	(1,100.00)	(25.00)		110.00	100.00
20-4242-50-00	Re-Inspection Fees	(1,500.00)		(1,500.00)	(2,300.00)	(50.00)		153.33	800.00
20-4243-50-00	Backflow Prevention Inspection				(800.00)	(800.00)		0.00	800.00
20-4610-50-00	Interest Income	(70,000.00)		(70,000.00)	(38,321.07)	(1,879.38)		54.74	(31,678.93)
20-4910-50-00	Other Revenue	(70,000.00)		(70,000.00)	(74,173.97)	(9,971.09)		105.96	4,173.97
	Subtotal object - 0	(6,281,250.00)		(6,281,250.00)	(5,449,952.39)	(1,167,735.50)		86.77	(831,297.61)
Program number:		(6,281,250.00)		(6,281,250.00)	(5,449,952.39)	(1,167,735.50)		86.77	(831,297.61)
Department number: 50	Water	(6,281,250.00)		(6,281,250.00)	(5,449,952.39)	(1,167,735.50)		86.77	(831,297.61)
20-4006-55-00	Sewer Revenue	(2,777,000.00)		(2,777,000.00)	(2,429,464.85)	(237,427.35)		87.49	(347,535.15)
20-4010-55-00	Sewer Tap & Construction	(220,000.00)		(220,000.00)	(231,400.00)	(23,200.00)		105.18	11,400.00
	Subtotal object - 0	(2,997,000.00)		(2,997,000.00)	(2,660,864.85)	(260,627.35)		88.78	(336,135.15)
Program number:		(2,997,000.00)		(2,997,000.00)	(2,660,864.85)	(260,627.35)		88.78	(336,135.15)
Department number: 55	Sewer	(2,997,000.00)		(2,997,000.00)	(2,660,864.85)	(260,627.35)		88.78	(336,135.15)
20-4000-57-00	W/S Service Initiation	(57,043.00)		(57,043.00)	(58,960.00)	(6,595.00)		103.36	1,917.00
20-4007-57-00	Sanitation	(900,000.00)		(900,000.00)	(903,835.87)	(84,988.22)		100.43	3,835.87
20-4009-57-00	Late Fee-W/S	(60,000.00)		(60,000.00)	(71,445.08)	(7,969.73)		119.08	11,445.08
	Subtotal object - 0	(1,017,043.00)		(1,017,043.00)	(1,034,240.95)	(99,552.95)		101.69	17,197.95
Program number:		(1,017,043.00)		(1,017,043.00)	(1,034,240.95)	(99,552.95)		101.69	17,197.95
Department number: 57	Utility Billing Department	(1,017,043.00)		(1,017,043.00)	(1,034,240.95)	(99,552.95)		101.69	17,197.95
	Revenue Subtotal - - - - - -	(10,295,293.00)		(10,295,293.00)	(9,145,058.19)	(1,527,915.80)		88.83	(1,150,234.81)
20-5176-00-00	TML-Prop & Liab Insurance	35,000.00		35,000.00	29,280.78			83.66	5,719.22

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
20-6140-00-00	Capital Expenditure - Equipmen	15,771.00		15,771.00	14,456.75	1,314.25		91.67	1,314.25
20-6160-00-00	Capital Expenditure - Vehicles	119,553.00		119,553.00	109,590.25	9,962.75		91.67	9,962.75
20-6186-00-00	2013 Bond Payment	387,600.00		387,600.00	387,600.00	293,800.00		100.00	
20-6192-00-00	2011 Refd Bond Pmt	276,246.00		276,246.00	276,246.13	5,825.50		100.00	(0.13)
20-6193-00-00	2012 CO Bond Payment	145,020.00		145,020.00	178,210.00	82,975.00		122.89	(33,190.00)
20-6198-00-00	06 CO Bond Payment	491,197.00		491,197.00	491,197.22	393,798.61		100.00	(0.22)
20-6199-00-00	08 CO Bond Payment	119,894.00		119,894.00	119,894.38	32,561.88		100.00	(0.38)
20-6201-00-00	2014 GO Bond Payment	483,439.00		483,439.00	461,971.85	325,976.50		95.56	21,467.15
20-6202-00-00	2014 CO Bond Payment	926,350.00		926,350.00	926,350.00	685,675.00		100.00	
20-7000-00-00	Contingency	50,000.00		50,000.00	4,286.20	4,286.20		8.57	45,713.80
20-7147-00-00	Transfer to GF	862,695.00		862,695.00	790,803.75	71,891.25		91.67	71,891.25
	Subtotal object - 0	3,912,765.00		3,912,765.00	3,789,887.31	1,908,066.94		96.86	122,877.69
Program number:		3,912,765.00		3,912,765.00	3,789,887.31	1,908,066.94		96.86	122,877.69
Department number:	Non departmental	3,912,765.00		3,912,765.00	3,789,887.31	1,908,066.94		96.86	122,877.69
20-5110-50-00	Salaries & Wages	630,968.00		630,968.00	527,017.80	50,065.25		83.53	103,950.20
20-5115-50-00	Salaries - Overtime	45,055.00		45,055.00	39,536.50	3,544.57		87.75	5,518.50
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	33,418.66	3,128.93		84.07	6,334.34
20-5150-50-00	Medicare Expense	9,300.00		9,300.00	7,815.64	731.74		84.04	1,484.36
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	54,861.90	9,216.34		71.10	22,302.10
20-5165-50-00	Dental Insurance	3,981.00		3,981.00	3,269.10	408.94		82.12	711.90
20-5170-50-00	Life Insurance/AD&D	1,240.00		1,240.00	1,046.46	110.32		84.39	193.54
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	66,074.53	6,393.15		88.27	8,783.47
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-Empl	3,600.00		3,600.00	2,303.00	250.00		63.97	1,297.00
20-5190-50-00	Contract Labor		6,150.00	6,150.00	5,550.00	600.00		90.24	600.00
20-5210-50-00	Office Supplies	3,100.00		3,100.00	2,907.34	125.84		93.79	192.66
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			102.25	(146.09)
20-5230-50-00	Dues,Fees,& Subscriptions	3,400.00		3,400.00	2,082.77	69.13		61.26	1,317.23
20-5240-50-00	Postage and Delivery	1,800.00		1,800.00	1,358.38	127.38		75.47	441.62
20-5250-50-00	Publications	50.00		50.00	862.50				(812.50)
20-5280-50-00	Printing and Reproduction	3,450.00		3,450.00	772.10	51.09		22.38	2,677.90
20-5310-50-00	Rental Expense	600.00		600.00	739.20			123.20	(139.20)
20-5320-50-00	Repairs & Maintenance	3,600.00		3,600.00	3,270.49	146.68		90.85	329.51
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	15,220.93	451.36	3,187.56	65.30	4,899.51
20-5352-50-00	Fuel	40,200.00	(18,000.00)	22,200.00	21,494.09	2,506.10		96.82	705.91
20-5353-50-00	Oil/Grease/Inspections	2,470.00		2,470.00	280.33			11.35	2,189.67
20-5400-50-00	Uniform Expense	14,600.00	(1,500.00)	13,100.00	11,262.03	2,706.91		85.97	1,837.97
20-5418-50-00	IT Fees	18,700.00	19,000.00	37,700.00	25,482.18		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	1,330.00	874.00		133.00	(330.00)
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	31,725.21	4,038.47		126.90	(6,725.21)
20-5480-50-00	Contracted Services	16,000.00	24,265.00	40,265.00	41,617.48	458.70		103.36	(1,352.48)
20-5520-50-00	Telephones	17,820.00		17,820.00	8,960.14	884.77		50.28	8,859.86
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			22.26	1,997.98

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
20-5525-50-00	Electricity	150,000.00	27,000.00	177,000.00	165,704.08	18,546.23		93.62	11,295.92
20-5526-50-00	Data Network	4,000.00		4,000.00	4,503.60	349.90		112.59	(503.60)
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			70.79	292.12
20-5536-50-00	Training/Seminars	5,600.00	3,500.00	9,100.00	8,036.63	381.57		88.32	1,063.37
20-5540-50-00	Water Testing	1,500.00	1,000.00	2,500.00	2,760.85	750.00		110.43	(260.85)
20-5545-50-00	Meter Purchases	203,500.00	12,220.00	215,720.00	170,617.00	48,998.00	17,250.00	79.09	27,853.00
20-5550-50-00	Water Purchases	2,037,900.00		2,037,900.00	1,616,333.43			79.31	421,566.57
20-5620-50-00	Tools & Equipment	10,900.00		10,900.00	9,851.05	440.50		90.38	1,048.95
20-5630-50-00	Safety Equipment	7,700.00	(2,285.00)	5,415.00	5,258.92	434.98		97.12	156.08
20-5640-50-00	Signs & Hardware	800.00		800.00	1,694.05	1,390.75		211.76	(894.05)
20-5650-50-00	Maintenance Materials	12,400.00	(6,000.00)	6,400.00	11,910.09	11.40		186.10	(5,510.09)
20-5660-50-00	Chemical Supplies	1,000.00		1,000.00	2,339.94			233.99	(1,339.94)
20-5670-50-00	System Improvements/Repairs	78,950.00		78,950.00	90,194.03	4,142.80		114.24	(11,244.03)
20-6160-50-00	Capital Expenditure - Vehicles	60,000.00		60,000.00	55,877.50		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	1,980.00	180.00		91.67	180.00
	Subtotal object - 0	3,691,905.00	60,943.00	3,752,848.00	3,085,922.37	162,515.80	26,686.56	82.23	640,239.07
Program number:		3,691,905.00	60,943.00	3,752,848.00	3,085,922.37	162,515.80	26,686.56	82.23	640,239.07
Department number: 50	Water	3,691,905.00	60,943.00	3,752,848.00	3,085,922.37	162,515.80	26,686.56	82.23	640,239.07
20-5110-55-00	Salaries & Wages	144,885.00		144,885.00	122,103.57	12,465.62		84.28	22,781.43
20-5115-55-00	Salaries - Overtime	7,279.00		7,279.00	7,935.54	893.93		109.02	(656.54)
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	7,554.95	739.40		82.34	1,620.05
20-5150-55-00	Medicare Expense	2,146.00		2,146.00	1,766.88	172.92		82.33	379.12
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	14,889.17	4,309.44		75.58	4,809.83
20-5165-55-00	Dental Insurance	1,209.00		1,209.00	874.13	153.34		72.30	334.87
20-5170-55-00	Life Insurance/AD&D	320.00		320.00	289.20	31.52		90.38	30.80
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	15,297.10	1,595.87		90.46	1,612.90
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	773.00	85.00		64.42	427.00
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			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			100.09	(5.74)
20-5352-55-00	Fuel	6,500.00	(2,500.00)	4,000.00	2,938.08	358.18		73.45	1,061.92
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	3,107.13	1,318.66		36.13	5,492.87
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	3,366.07	670.00		45.46	4,037.93
20-5520-55-00	Telephones	3,560.00		3,560.00	852.52	67.57		23.95	2,707.48
20-5521-55-00	Cell Phone Expense	1,080.00		1,080.00				0.00	1,080.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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	46,756.03	4,350.29		92.04	4,043.97
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			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	1,173,946.43	89,855.06		92.53	94,753.57
20-5620-55-00	Tools & Equipment	4,500.00		4,500.00	3,144.38			69.88	1,355.62
20-5630-55-00	Safety Equipment	4,600.00	6,261.00	10,861.00	9,969.62	1,264.97		91.79	891.38
20-5640-55-00	Signs & Hardware	1,000.00		1,000.00	374.96	342.71		37.50	625.04
20-5650-55-00	Maintenance Materials	1,000.00		1,000.00	1,254.94			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	5,647.17	169.50		47.06	6,352.83
20-5680-55-00	Lift Station Expense	30,900.00	15,000.00	45,900.00	42,182.26	707.90		91.90	3,717.74
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	1,556,547.38	119,551.88		90.21	168,952.62
Program number:		1,719,239.00	6,261.00	1,725,500.00	1,556,547.38	119,551.88		90.21	168,952.62
Department number: 55	Sewer	1,719,239.00	6,261.00	1,725,500.00	1,556,547.38	119,551.88		90.21	168,952.62
20-5110-57-00	Salaries & Wages	106,969.00		106,969.00	92,672.15	8,124.68		86.64	14,296.85
20-5115-57-00	Salaries - Overtime	5,000.00		5,000.00	1,630.58			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	5,585.63	475.25		82.29	1,202.37
20-5150-57-00	Medicare Expense	1,588.00		1,588.00	1,306.31	111.15		82.26	281.69
20-5155-57-00	SUTA Expense	621.00		621.00	96.45			15.53	524.55
20-5160-57-00	Health Insurance	8,223.00		8,223.00	8,116.29	775.22		98.70	106.71
20-5165-57-00	Dental Insurance	626.00		626.00	531.65	51.12		84.93	94.35
20-5170-57-00	AD&D/Life Insurance	189.00		189.00	163.90	15.76		86.72	25.10
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	9,641.28	855.69		76.00	3,044.72
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	1,040.00	100.00		86.67	160.00
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			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	23,636.36	2,480.58		83.76	4,583.64
20-5280-57-00	Printing and Reproduction	1,000.00		1,000.00	938.99	282.75		93.90	61.01
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			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	752,512.03	77,129.97		91.77	67,487.97
20-5479-57-00	Household Haz. Waste Disposal	6,000.00		6,000.00	4,750.00	740.00		79.17	1,250.00
20-5480-57-00	Contracted Services	15,000.00	(7,470.00)	7,530.00	5,835.67	619.89		77.50	1,694.33
20-5481-57-00	Cash Short/Over				(10.00)			0.00	10.00
20-5520-57-00	Telephones	800.00		800.00	161.78			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	930,746.89	91,762.06		90.05	102,819.11
Program number:		1,033,566.00		1,033,566.00	930,746.89	91,762.06		90.05	102,819.11
Department number: 57	Utility Billing Department	1,033,566.00		1,033,566.00	930,746.89	91,762.06		90.05	102,819.11

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Expense Subtotal - - - - - -	10,357,475.00	67,204.00	10,424,679.00	9,363,103.95	2,281,896.68	26,686.56	89.82	1,034,888.49
Fund number: 20	Water/Sewer	62,182.00	67,204.00	129,386.00	218,045.76	753,980.88	26,686.56	168.52	(115,346.32)
30-4105-10-00	Property Taxes -Delinquent	(50,000.00)		(50,000.00)	(81,545.99)	(14,487.08)		163.09	31,545.99
30-4110-10-00	Property Taxes -Current	(2,870,065.00)		(2,870,065.00)	(3,055,467.03)	(1,812.92)		106.46	185,402.03
30-4115-10-00	Taxes -Penalties	(20,000.00)		(20,000.00)	(21,389.71)	(2,776.61)		106.95	1,389.71
30-4610-10-00	Interest Income	(15,000.00)		(15,000.00)	(24,598.81)	(2,155.93)		163.99	9,598.81
	Subtotal object - 0	(2,955,065.00)		(2,955,065.00)	(3,183,001.54)	(21,232.54)		107.71	227,936.54
Program number:		(2,955,065.00)		(2,955,065.00)	(3,183,001.54)	(21,232.54)		107.71	227,936.54
Department number: 10	Administrative	(2,955,065.00)		(2,955,065.00)	(3,183,001.54)	(21,232.54)		107.71	227,936.54
	Revenue Subtotal - - - - - -	(2,955,065.00)		(2,955,065.00)	(3,183,001.54)	(21,232.54)		107.71	227,936.54
30-6186-10-00	2013 GO Ref Bond	287,200.00		287,200.00	287,200.00	218,600.00		100.00	
30-6191-10-00	2010 Tax Note Payment	370,175.00		370,175.00	370,175.00	6,256.25		100.00	
30-6192-10-00	2011 Ref Bond Pmt	176,616.00		176,616.00	176,616.37	3,724.50		100.00	(0.37)
30-6193-10-00	2012 GO Bond Payment	112,413.00		112,413.00	112,412.50	56,206.25		100.00	0.50
30-6198-10-00	2006 Bond Payment	453,413.00		453,413.00	453,412.80	363,506.40		100.00	0.20
30-6199-10-00	2008 CO Bond Payment	1,079,049.00		1,079,049.00	1,079,049.37	293,056.87		100.00	(0.37)
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	391,666.48	289,073.50		105.80	(21,467.48)
	Subtotal object - 0	2,870,065.00		2,870,065.00	2,872,932.52	1,230,423.77		100.10	(2,867.52)
Program number:		2,870,065.00		2,870,065.00	2,872,932.52	1,230,423.77		100.10	(2,867.52)
Department number: 10	Administrative	2,870,065.00		2,870,065.00	2,872,932.52	1,230,423.77		100.10	(2,867.52)
	Expense Subtotal - - - - - -	2,870,065.00		2,870,065.00	2,872,932.52	1,230,423.77		100.10	(2,867.52)
Fund number: 30	Interest and Sinking	(85,000.00)		(85,000.00)	(310,069.02)	1,209,191.23		364.79	225,069.02
40-4100-10-00	Charges for Services	(25,000.00)		(25,000.00)	(16,605.00)	(1,665.00)		66.42	(8,395.00)
40-4610-10-00	Interest Income	(250.00)		(250.00)	(593.67)	(58.67)		237.47	343.67
40-4995-10-00	Transfer In	(19,400.00)		(19,400.00)	(2,200.00)	(200.00)		11.34	(17,200.00)
	Subtotal object - 0	(44,650.00)		(44,650.00)	(19,398.67)	(1,923.67)		43.45	(25,251.33)
Program number:		(44,650.00)		(44,650.00)	(19,398.67)	(1,923.67)		43.45	(25,251.33)
Department number: 10	General Fund	(44,650.00)		(44,650.00)	(19,398.67)	(1,923.67)		43.45	(25,251.33)
	Revenue Subtotal - - - - - -	(44,650.00)		(44,650.00)	(19,398.67)	(1,923.67)		43.45	(25,251.33)
40-5160-10-00	MERP H & D Expense - GF	30,000.00		30,000.00	4,069.08			13.56	25,930.92
	Subtotal object - 0	30,000.00		30,000.00	4,069.08			13.56	25,930.92
Program number:		30,000.00		30,000.00	4,069.08			13.56	25,930.92
Department number: 10	General Fund	30,000.00		30,000.00	4,069.08			13.56	25,930.92
	Expense Subtotal - - - - - -	30,000.00		30,000.00	4,069.08			13.56	25,930.92
Fund number: 40	Internal Service Fund	(14,650.00)		(14,650.00)	(15,329.59)	(1,923.67)		104.64	679.59
41-4100-99-00	Charges for Services	(486,195.00)		(486,195.00)	(489,520.13)	(44,501.83)		100.68	3,325.13
41-4910-99-00	Other Reimbursements	(50,000.00)		(50,000.00)	(19,429.32)			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)	(508,949.45)	(44,501.83)		38.09	(827,245.55)
Program number:		(1,336,195.00)		(1,336,195.00)	(508,949.45)	(44,501.83)		38.09	(827,245.55)
Department number: 99	Non-Departmental	(1,336,195.00)		(1,336,195.00)	(508,949.45)	(44,501.83)		38.09	(827,245.55)
	Revenue Subtotal - - - - - -	(1,336,195.00)		(1,336,195.00)	(508,949.45)	(44,501.83)		38.09	(827,245.55)
41-6125-10-01	Capital-Equipment (Technology)	10,470.00		10,470.00	804.86			7.69	9,665.14
	Subtotal object - 0	10,470.00		10,470.00	804.86			7.69	9,665.14
Program number: 1	Administration-Town Manager	10,470.00		10,470.00	804.86			7.69	9,665.14
41-6125-10-02	Capital-Equipment (Technology)	2,200.00		2,200.00	5,634.02			256.09	(3,434.02)
	Subtotal object - 0	2,200.00		2,200.00	5,634.02			256.09	(3,434.02)
Program number: 2	Administration-Town Secretary	2,200.00		2,200.00	5,634.02			256.09	(3,434.02)
41-6125-10-03	Capital-Equipment (Technology)	8,300.00		8,300.00	16,482.58			198.59	(8,182.58)
	Subtotal object - 0	8,300.00		8,300.00	16,482.58			198.59	(8,182.58)
Program number: 3	Administration-Finance	8,300.00		8,300.00	16,482.58			198.59	(8,182.58)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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			98.93	248.54
41-6125-20-00	Capital-Equipment (Technology)	53,040.00		53,040.00	26,981.86			50.87	26,058.14
41-6160-20-00	Capital-Vehicles	76,000.00		76,000.00	76,269.60	12,564.64	156.99	100.36	(426.59)
	Subtotal object - 0	129,040.00		129,040.00	103,251.46	12,564.64	156.99	80.02	25,631.55
Program number:		129,040.00		129,040.00	103,251.46	12,564.64	156.99	80.02	25,631.55
Department number: 20	Police	129,040.00		129,040.00	103,251.46	12,564.64	156.99	80.02	25,631.55
41-6125-25-00	Capital-Equipment (Technology)	1,700.00		1,700.00	1,305.17			76.78	394.83
	Subtotal object - 0	1,700.00		1,700.00	1,305.17			76.78	394.83
Program number:		1,700.00		1,700.00	1,305.17			76.78	394.83
Department number: 25	Dispatch	1,700.00		1,700.00	1,305.17			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		70,000.00	70,000.00	68,790.42			98.27	1,209.58
41-6160-55-00	Capital-Vehicles	142,000.00	(70,000.00)	72,000.00	600.00		34,871.50	0.83	36,528.50
	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			102.71	(92.24)
	Subtotal object - 0	3,400.00		3,400.00	3,492.24			102.71	(92.24)
Program number:		3,400.00		3,400.00	3,492.24			102.71	(92.24)
Department number: 57	Utility Billing	3,400.00		3,400.00	3,492.24			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			78.77	467.08
	Subtotal object - 0	2,200.00		2,200.00	1,732.92			78.77	467.08
Program number:		2,200.00		2,200.00	1,732.92			78.77	467.08
Department number: 70	Municipal Court	2,200.00		2,200.00	1,732.92			78.77	467.08
41-6125-80-00	Capital-Equipment (Technology)	8,500.00		8,500.00	6,625.58	532.76		77.95	1,874.42
41-6160-80-00	Capital-Vehicles	40,000.00		40,000.00				0.00	40,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 0	48,500.00		48,500.00	6,625.58	532.76		13.66	41,874.42
Program number:		48,500.00		48,500.00	6,625.58	532.76		13.66	41,874.42
Department number: 80	Inspections	48,500.00		48,500.00	6,625.58	532.76		13.66	41,874.42
41-6125-85-00	Capital-Equipment (Technology)	1,700.00		1,700.00	1,229.76	133.19		72.34	470.24
	Subtotal object - 0	1,700.00		1,700.00	1,229.76	133.19		72.34	470.24
Program number:		1,700.00		1,700.00	1,229.76	133.19		72.34	470.24
Department number: 85	Code Enforcement	1,700.00		1,700.00	1,229.76	133.19		72.34	470.24
41-6125-90-00	Capital-Equipment (Technology)	6,100.00		6,100.00	1,436.50			23.55	4,663.50
	Subtotal object - 0	6,100.00		6,100.00	1,436.50			23.55	4,663.50
Program number:		6,100.00		6,100.00	1,436.50			23.55	4,663.50
Department number: 90	Planning	6,100.00		6,100.00	1,436.50			23.55	4,663.50
41-6125-98-00	Capital-Equipment (Technology)	2,200.00		2,200.00	1,571.49			71.43	628.51
	Subtotal object - 0	2,200.00		2,200.00	1,571.49			71.43	628.51
Program number:		2,200.00		2,200.00	1,571.49			71.43	628.51
Department number: 98	Engineering	2,200.00		2,200.00	1,571.49			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	362,382.93	13,230.59	35,277.49	45.47	399,349.58
Fund number: 41	Vehicle/Equipment Replacement	(539,185.00)		(539,185.00)	(146,566.52)	(31,271.24)	35,277.49	27.18	(427,895.97)
45-4001-10-00	Storm Drainage Utility Fee	(270,400.00)		(270,400.00)	(250,843.17)	(24,084.76)		92.77	(19,556.83)
45-4610-10-00	Interest Storm Utility	(1,600.00)		(1,600.00)	(714.36)	(162.88)		44.65	(885.64)
	Subtotal object - 0	(272,000.00)		(272,000.00)	(251,557.53)	(24,247.64)		92.48	(20,442.47)
Program number:		(272,000.00)		(272,000.00)	(251,557.53)	(24,247.64)		92.48	(20,442.47)
Department number: 10	Administration	(272,000.00)		(272,000.00)	(251,557.53)	(24,247.64)		92.48	(20,442.47)
	Revenue Subtotal - - - - - -	(272,000.00)		(272,000.00)	(251,557.53)	(24,247.64)		92.48	(20,442.47)
45-5110-10-00	Salaries	80,056.00	(5,664.00)	74,392.00	57,815.01	5,214.75		77.72	16,576.99
45-5115-10-00	Salaries-Overtime	3,004.00		3,004.00	2,682.54	30.50		89.30	321.46
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	3,613.88	313.99		72.05	1,402.12
45-5150-10-00	Medicare Expense	1,174.00		1,174.00	845.19	73.44		71.99	328.81
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	4,783.28	340.56		41.68	6,693.72
45-5165-10-00	Dental Expense	270.00		270.00	355.28	25.56		131.59	(85.28)
45-5170-10-00	Life Ins/AD&D	159.00		159.00	117.41	7.88		73.84	41.59
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	7,113.50	622.61		79.55	1,828.50
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	2,601.78	33.79		99.99	0.22
45-5230-10-00	Dues, Fees, & Subscriptions	300.00		300.00	286.06			95.35	13.94
45-5250-10-00	Publications	37.00		37.00	25.00	25.00		67.57	12.00
45-5310-10-00	Rental Expense	7,800.00		7,800.00				0.00	7,800.00
45-5320-10-00	Repairs & Maiantenance	800.00		800.00	415.82	415.82		51.98	384.18
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	352.98	120.03		23.53	1,147.02
45-5352-10-00	Fuel	3,300.00		3,300.00	1,470.56	167.24		44.56	1,829.44
45-5353-10-00	Oil/Grease/Inspections	400.00		400.00	50.00	50.00		12.50	350.00
45-5400-10-00	Uniforms	3,300.00		3,300.00	1,831.26	400.88		55.49	1,468.74

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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	460.87	17.00		153.62	(160.87)
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	2,329.51	602.13		89.60	270.49
45-5640-10-00	Signs & Hardware	600.00		600.00	47.00	31.00		7.83	553.00
45-5650-10-00	Maintenance Materials	4,000.00		4,000.00	3,097.06	146.11		77.43	902.94
45-6160-10-00	Capital Expense-Vehicles	19,000.00	5,664.00	24,664.00	24,663.75	24,663.75	(24,663.75)	100.00	24,664.00
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	220.00	20.00		91.67	20.00
45-7147-10-00	Transfer to GF	14,778.00		14,778.00	13,546.50	1,231.50		91.67	1,231.50
	Subtotal object - 0	283,186.00	23,009.00	306,195.00	218,246.93	34,553.54	(24,663.75)	71.28	112,611.82
Program number:		283,186.00	23,009.00	306,195.00	218,246.93	34,553.54	(24,663.75)	71.28	112,611.82
Department number: 10	Administration	283,186.00	23,009.00	306,195.00	218,246.93	34,553.54	(24,663.75)	71.28	112,611.82
	Expense Subtotal - - - - - -	283,186.00	23,009.00	306,195.00	218,246.93	34,553.54	(24,663.75)	71.28	112,611.82
Fund number: 45	Storm Drainage Utility Fund	11,186.00	23,009.00	34,195.00	(33,310.60)	10,305.90	(24,663.75)	(97.41)	92,169.35
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)	(4,982.04)	(448.79)		332.14	3,482.04
60-4620-60-00	Interest-Park Improvements	(500.00)		(500.00)	(4,003.32)	(458.77)		800.66	3,503.32
	Subtotal object - 0	(502,000.00)		(502,000.00)	(138,979.64)	(907.56)		27.69	(363,020.36)
Program number:		(502,000.00)		(502,000.00)	(138,979.64)	(907.56)		27.69	(363,020.36)
Department number: 60	Parks and Recreation	(502,000.00)		(502,000.00)	(138,979.64)	(907.56)		27.69	(363,020.36)
	Revenue Subtotal - - - - - -	(502,000.00)		(502,000.00)	(138,979.64)	(907.56)		27.69	(363,020.36)
60-5270-60-00	Bank Charges				110.00	10.00		0.00	(110.00)
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	
60-6002-60-00	Pk Imp'ment fee-Expense	89,000.00		89,000.00	89,000.00			100.00	
60-6010-60-00	Transfer-Out Park Dedication F		125,000.00	125,000.00	125,000.00	125,000.00		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	215,010.00	125,010.00		100.08	(179.00)
Program number:		214,000.00	831.00	214,831.00	215,010.00	125,010.00		100.08	(179.00)
Department number: 60	Parks and Recreation	214,000.00	831.00	214,831.00	215,010.00	125,010.00		100.08	(179.00)
	Expense Subtotal - - - - - -	214,000.00	831.00	214,831.00	215,010.00	125,010.00		100.08	(179.00)
Fund number: 60	Park Improvement/Dedication	(288,000.00)	831.00	(287,169.00)	76,030.36	124,102.44		(26.48)	(363,199.36)
65-4015-99-00	Impact Fees -Water	(2,145,000.00)		(2,145,000.00)	(2,303,337.00)	(201,578.00)		107.38	158,337.00
65-4020-99-00	Impact Fees -Sewer	(375,650.00)		(375,650.00)	(406,114.75)	(45,569.00)		108.11	30,464.75
65-4040-99-00	Thoroughfare Impact Fees	(1,444,000.00)		(1,444,000.00)	(1,918,937.53)	(147,231.00)		132.89	474,937.53
65-4041-99-00	West Thorfare Imp. Fees Rev				(902,107.00)	(67,086.00)		0.00	902,107.00
65-4615-99-00	Interest-Water Impact Fee	(3,500.00)		(3,500.00)	(16,444.48)	(1,290.87)		469.84	12,944.48
65-4620-99-00	Interest-Sewer Impact Fee	(1,500.00)		(1,500.00)	(8,114.22)	(275.20)		540.95	6,614.22
65-4640-99-00	Interest-Thorfare Imp Fee	(3,500.00)		(3,500.00)	(7,072.54)	(1,248.71)		202.07	3,572.54
65-4641-99-00	Interest-West Thorfare imp fee	(1,000.00)		(1,000.00)	(2,380.23)	(362.34)		238.02	1,380.23
	Subtotal object - 0	(3,974,150.00)		(3,974,150.00)	(5,564,507.75)	(464,641.12)		140.02	1,590,357.75
Program number:		(3,974,150.00)		(3,974,150.00)	(5,564,507.75)	(464,641.12)		140.02	1,590,357.75
Department number: 99	Impact Fees	(3,974,150.00)		(3,974,150.00)	(5,564,507.75)	(464,641.12)		140.02	1,590,357.75
	Revenue Subtotal - - - - - -	(3,974,150.00)		(3,974,150.00)	(5,564,507.75)	(464,641.12)		140.02	1,590,357.75
65-5415-99-00	Professional Serv-Water Imp Fe				9,568.10			0.00	(9,568.10)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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			64.41	338,807.00
65-6120-99-00	Capital Expenditure-Sewer	136,600.00		136,600.00	101,995.00			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			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				116,490.99	10,590.09		0.00	(116,490.99)
	Subtotal object - 0	2,968,487.00	928,762.00	3,897,249.00	1,414,052.09	10,590.09	1,012.35	36.28	2,482,184.56
Program number:		2,968,487.00	928,762.00	3,897,249.00	1,414,052.09	10,590.09	1,012.35	36.28	2,482,184.56
Department number: 99	Impact Fees	2,968,487.00	928,762.00	3,897,249.00	1,414,052.09	10,590.09	1,012.35	36.28	2,482,184.56
	Expense Subtotal - - - - - -	2,968,487.00	928,762.00	3,897,249.00	1,414,052.09	10,590.09	1,012.35	36.28	2,482,184.56
Fund number: 65	Impact Fees	(1,005,663.00)	928,762.00	(76,901.00)	(4,150,455.66)	(454,051.03)	1,012.35		4,072,542.31
67-4530-10-00	Police Donation Inc	(8,000.00)		(8,000.00)	(12,067.15)	(858.00)		150.84	4,067.15
67-4531-10-00	Fire Dept-Donation Inc	(9,360.00)		(9,360.00)	(13,756.00)	(883.00)		146.97	4,396.00
67-4535-10-00	Child Safety Inc	(7,000.00)		(7,000.00)	(11,877.84)	(2,934.73)		169.68	4,877.84
67-4536-10-00	Court Security Revenue	(5,280.00)		(5,280.00)	(5,928.14)	(620.50)		112.28	648.14
67-4537-10-00	Technology Fd Revenue	(7,020.00)		(7,020.00)	(7,880.14)	(827.34)		112.25	860.14
67-4550-10-00	LEOSE Revenue				(1,542.83)			0.00	1,542.83
67-4560-10-00	Library Grant Revenue				(7,170.88)			0.00	7,170.88
67-4610-10-00	Interest Income	(3,720.00)		(3,720.00)	(3,686.54)	(360.69)		99.10	(33.46)
67-4721-10-00	Country Xmas Donations	(10,000.00)		(10,000.00)	(11,620.00)	(305.00)		116.20	1,620.00
67-4915-10-00	Escrow Income		(55,000.00)	(55,000.00)	(649,922.97)	(2,073.23)			594,922.97
67-4916-10-00	Cash Seizure Forfeit-PD				(13,420.80)			0.00	13,420.80
67-4995-10-00	Transfer In		55,000.00	55,000.00	(20,000.00)			(36.36)	75,000.00
	Subtotal object - 0	(50,380.00)		(50,380.00)	(758,873.29)	(8,862.49)			708,493.29
Program number:		(50,380.00)		(50,380.00)	(758,873.29)	(8,862.49)			708,493.29
Department number: 10	Administrative	(50,380.00)		(50,380.00)	(758,873.29)	(8,862.49)			708,493.29
	Revenue Subtotal - - - - - -	(50,380.00)		(50,380.00)	(758,873.29)	(8,862.49)			708,493.29
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	785.40	71.40		19.64	3,214.60
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				9,462.31	636.92		0.00	(9,462.31)
67-5208-10-00	Child Safety Expense	25,000.00		25,000.00	5,788.50			23.15	19,211.50
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				7,007.57	2,202.09		0.00	(7,007.57)
67-5292-10-00	PD Seizure Expense	3,000.00		3,000.00	1,800.00			60.00	1,200.00
67-7144-10-00	Transfer Out				506,600.00	506,600.00		0.00	(506,600.00)
	Subtotal object - 0	75,133.00	20,000.00	95,133.00	578,300.50	509,510.41		607.89	(483,167.50)
Program number:		75,133.00	20,000.00	95,133.00	578,300.50	509,510.41		607.89	(483,167.50)
Department number: 10	Administrative	75,133.00	20,000.00	95,133.00	578,300.50	509,510.41		607.89	(483,167.50)
	Expense Subtotal - - - - - -	75,133.00	20,000.00	95,133.00	578,300.50	509,510.41		607.89	(483,167.50)
Fund number: 67	Special Revenue-Donations	24,753.00	20,000.00	44,753.00	(180,572.79)	500,647.92			225,325.79
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)	(1,887.44)	(178.39)		125.83	387.44
75-4612-10-00	Interest-2006 Bond	(100.00)		(100.00)	(460.35)	(58.64)		460.35	360.35

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
75-4613-10-00	Interest 2008 Bond	(5,000.00)		(5,000.00)	(12,508.25)	(1,161.12)		250.17	7,508.25
75-4616-10-00	Interest 2012 GO Bond	(5,000.00)		(5,000.00)	(10,474.68)	(1,061.75)		209.49	5,474.68
75-4991-10-00	Transfer from Escrow				(451,600.00)	(451,600.00)		0.00	451,600.00
75-4995-10-00	Transfer In	(1,140,000.00)	(1,590,000.00)	(2,730,000.00)	(2,674,750.00)	(1,802,250.00)		97.98	(55,250.00)
	Subtotal object - 0	(20,848,500.00)	(3,002,500.00)	(23,851,000.00)	(4,307,930.72)	(2,256,309.90)		18.06	(19,543,069.28)
Program number:		(20,848,500.00)	(3,002,500.00)	(23,851,000.00)	(4,307,930.72)	(2,256,309.90)		18.06	(19,543,069.28)
Department number: 10	Capital Projects	(20,848,500.00)	(3,002,500.00)	(23,851,000.00)	(4,307,930.72)	(2,256,309.90)		18.06	(19,543,069.28)
	Revenue Subtotal - - - - - -	(20,848,500.00)	(3,002,500.00)	(23,851,000.00)	(4,307,930.72)	(2,256,309.90)		18.06	(19,543,069.28)
75-5419-10-00-1401-FC	Professional Services		2,149,500.00	2,149,500.00	294,971.20	2,675.70	5,692.60	13.72	1,848,836.20
75-5419-10-00-1402-FC	Professional Services				27,371.75			0.00	(27,371.75)
75-5419-10-00-1405-ST	Professional Services		1,467,500.00	1,467,500.00	201,860.00		34,690.00	13.76	1,230,950.00
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				65,716.00	28,676.00	190,766.00	0.00	(256,482.00)
75-5419-10-00-1512-ST	Professional Services				95,273.75	54,243.75	381,835.50	0.00	(477,109.25)
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 AcquisitionROW				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)
75-6610-10-00-1401-FC	Construction						6,326,538.00	0.00	(6,326,538.00)
75-6610-10-00-1402-FC	Construction				6,531.67	6,531.67	1,397,614.33	0.00	(1,404,146.00)
75-6610-10-00-1405-ST	Construction				1,107,727.97	2,230.95	1,374,417.63	0.00	(2,482,145.60)
75-6610-10-00-1406-TR	Construction				67,688.00		25,760.00	0.00	(93,448.00)
75-6610-10-00-1408-TR	Construction				769,964.53		146,229.00	0.00	(916,193.53)
75-6610-10-00-1411-TR	Construction				35,536.91		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				924,054.10	39,875.42	26,282.50	0.00	(950,336.60)
75-6610-10-00-1418-ST	Construction				51,429.35	28,500.00		0.00	(51,429.35)
75-6610-10-00-1502-PK	Construction				407,747.00			0.00	(407,747.00)
75-6610-10-00-1506-PK	Construction				131,367.72	8,878.20	(6,052.20)	0.00	(125,315.52)
75-6610-10-00-1510-FC	Construction				860,981.06	38,674.00	222,552.00	0.00	(1,083,533.06)
	Subtotal object - 0	28,407,055.00	3,692,000.00	32,099,055.00	6,786,491.81	210,285.69	10,240,219.56	21.14	15,072,343.63
Program number:		28,407,055.00	3,692,000.00	32,099,055.00	6,786,491.81	210,285.69	10,240,219.56	21.14	15,072,343.63
Department number: 10	Capital Projects	28,407,055.00	3,692,000.00	32,099,055.00	6,786,491.81	210,285.69	10,240,219.56	21.14	15,072,343.63
	Expense Subtotal - - - - - -	28,407,055.00	3,692,000.00	32,099,055.00	6,786,491.81	210,285.69	10,240,219.56	21.14	15,072,343.63
Fund number: 75	Capital Projects	7,558,555.00	689,500.00	8,248,055.00	2,478,561.09	(2,046,024.21)	10,240,219.56	30.05	(4,470,725.65)
76-4610-10-00	Interest Income	(25,500.00)		(25,500.00)	(31,412.59)	(2,888.71)		123.19	5,912.59
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)	(122,907.73)	(11,173.43)		32.42	(256,173.27)
	Subtotal object - 0	(404,581.00)		(404,581.00)	(183,059.88)	(14,062.14)		45.25	(221,521.12)
Program number:		(404,581.00)		(404,581.00)	(183,059.88)	(14,062.14)		45.25	(221,521.12)
Department number: 10	Capital Projects-W/S	(404,581.00)		(404,581.00)	(183,059.88)	(14,062.14)		45.25	(221,521.12)
	Revenue Subtotal - - - - - -	(404,581.00)		(404,581.00)	(183,059.88)	(14,062.14)		45.25	(221,521.12)
76-5419-10-00-0407-WA	Professional Services						342,915.00	0.00	(342,915.00)
76-5419-10-00-1501-WA	Professional Services				25,322.96	3,974.65	159,777.04	0.00	(185,100.00)
76-6410-10-00-0407-WA	Land Acquisition / ROW				146,597.45	144,397.45		0.00	(146,597.45)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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			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	574,412.56	148,372.10	490,766.04	24.11	1,317,321.40
Program number:		2,382,500.00		2,382,500.00	574,412.56	148,372.10	490,766.04	24.11	1,317,321.40
Department number: 10	Capital Projects-W/S	2,382,500.00		2,382,500.00	574,412.56	148,372.10	490,766.04	24.11	1,317,321.40
	Expense Subtotal - - - - - -	2,382,500.00		2,382,500.00	574,412.56	148,372.10	490,766.04	24.11	1,317,321.40
Fund number: 76	Capital Projects - Water/Sewer	1,977,919.00		1,977,919.00	391,352.68	134,309.96	490,766.04	19.79	1,095,800.28
77-4610-10-00	Interest				(277.07)	(277.07)		0.00	277.07
77-4998-10-00	Other Sources - Debt Issuance				(479,163.90)	(479,163.90)		0.00	479,163.90
77-4999-10-00	Bond Proceeds				(8,135,000.00)	(8,135,000.00)		0.00	8,135,000.00
	Subtotal object - 0				(8,614,440.97)	(8,614,440.97)		0.00	8,614,440.97
Program number:					(8,614,440.97)	(8,614,440.97)		0.00	8,614,440.97
Department number: 10	Administration				(8,614,440.97)	(8,614,440.97)		0.00	8,614,440.97
	Revenue Subtotal - - - - - -				(8,614,440.97)	(8,614,440.97)		0.00	8,614,440.97
77-6120-10-00	Non-Bond Capital Expenditures				147,913.90	147,913.90		0.00	(147,913.90)
	Subtotal object - 0				147,913.90	147,913.90		0.00	(147,913.90)
Program number:					147,913.90	147,913.90		0.00	(147,913.90)
Department number: 10	Administration				147,913.90	147,913.90		0.00	(147,913.90)
	Expense Subtotal - - - - - -				147,913.90	147,913.90		0.00	(147,913.90)
Fund number: 77	2015 Certificates of Oblig				(8,466,527.07)	(8,466,527.07)		0.00	8,466,527.07
78-4610-10-00	Interest				(132.02)	(132.02)		0.00	132.02
78-4998-10-00	Other Sources - Debt Issuance				(364,585.10)	(364,585.10)		0.00	364,585.10
78-4999-10-00	Bond Proceeds				(3,725,000.00)	(3,725,000.00)		0.00	3,725,000.00
	Subtotal object - 0				(4,089,717.12)	(4,089,717.12)		0.00	4,089,717.12
Program number:					(4,089,717.12)	(4,089,717.12)		0.00	4,089,717.12
Department number: 10	Administration				(4,089,717.12)	(4,089,717.12)		0.00	4,089,717.12
	Revenue Subtotal - - - - - -				(4,089,717.12)	(4,089,717.12)		0.00	4,089,717.12
78-6120-10-00	Non-Bond Capital Expenditures				55,835.10	55,835.10		0.00	(55,835.10)
	Subtotal object - 0				55,835.10	55,835.10		0.00	(55,835.10)
Program number:					55,835.10	55,835.10		0.00	(55,835.10)
Department number: 10	Administration				55,835.10	55,835.10		0.00	(55,835.10)
	Expense Subtotal - - - - - -				55,835.10	55,835.10		0.00	(55,835.10)
Fund number: 78	2015 General Obligations				(4,033,882.02)	(4,033,882.02)		0.00	4,033,882.02
80-4120-65-00	Sales Taxes - EDC	(870,000.00)		(870,000.00)	(941,917.67)	(124,402.35)		108.27	71,917.67
80-4610-65-00	Interest Income	(16,000.00)		(16,000.00)	(17,591.12)	(1,722.40)		109.95	1,591.12
80-4910-65-00	Other Revenue				(46.96)			0.00	46.96
	Subtotal object - 0	(886,000.00)		(886,000.00)	(959,555.75)	(126,124.75)		108.30	73,555.75
Program number:		(886,000.00)		(886,000.00)	(959,555.75)	(126,124.75)		108.30	73,555.75
Department number: 65	Economic Development	(886,000.00)		(886,000.00)	(959,555.75)	(126,124.75)		108.30	73,555.75
	Revenue Subtotal - - - - - -	(886,000.00)		(886,000.00)	(959,555.75)	(126,124.75)		108.30	73,555.75
80-5110-65-00	Salaries & Wages	231,000.00		231,000.00	203,729.08	18,047.80		88.19	27,270.92
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	5,261.56	461.54		87.69	738.44
80-5143-65-00	Cell Phone Allowance	2,160.00		2,160.00	3,022.00	270.00		139.91	(862.00)
80-5145-65-00	Social Security Expense	14,350.00		14,350.00	11,543.75	1,112.43		80.44	2,806.25
80-5150-65-00	Medicare Expense	3,350.00		3,350.00	2,957.46	260.15		88.28	392.54
80-5155-65-00	SUTA Expense	650.00		650.00	27.00			4.15	623.00

TOWN OF PROSPER

Prosper is a place where everyone matters.

TOWN SECRETARY'S OFFICE

To: **Mayor and Town Council**

From: **Robyn Battle, Town Secretary**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 22, 2015**

Agenda Item:
Consider and act upon a resolution designating *The Prosper Press* as the official newspaper of the Town of Prosper for Fiscal Year 2015-2016.

Description of Agenda Item:
Section 2051.049 of the Texas Government Code provides that the Town Council shall select one or more newspapers to publish notices, and Section 11.02 of the Town Charter states that the Town Council shall annually declare an official newspaper of general circulation in the Town. *The Prosper Press* meets these requirements for the purpose of publishing ordinances, election notices, public hearing notices, and other notices required by ordinance, the Town Charter and state law.

The Town Council adopted Resolution No. 15-31 on May 26, 2015, authorizing The Dallas Morning News as an alternate advertising source in the event that the Town encounters a situation where an advertising or public notice deadline could not be timely met by *The Prosper Press.* This Resolution will remain in place regardless of the annual designation of *The Prosper Press* as the Town's official newspaper.

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

Attached Documents:
1. Resolution

Town Staff Recommendation:
Town staff recommends the Town Council adopt a resolution designating *The Prosper Press* as the official newspaper of the Town of Prosper for Fiscal Year 2015-2016.

Proposed Motion:
I move to adopt a resolution designating *The Prosper Press* as the official newspaper of the Town of Prosper for Fiscal Year 2015-2016.

TOWN OF PROSPER, TEXAS **RESOLUTION NO. 15-__**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, DESIGNATING *THE PROSPER PRESS* AS THE OFFICIAL NEWSPAPER OF THE TOWN OF PROSPER, TEXAS, FOR FISCAL YEAR 2015-2016.

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

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

WHEREAS, the Town Council of the Town of Prosper desires to designate the official public newspaper of the Town.

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

SECTION 1

The Town Council of the Town of Prosper hereby designates *The Prosper Press*, a public newspaper in and of the Town of Prosper, Texas, as the official newspaper of said Town, the same to continue as such until another is selected, and shall cause to be published therein all ordinances, notices and other matters required by law or by ordinance to be published.

SECTION 2

This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS THE 22ND DAY OF SEPTEMBER, 2015.

_____
Ray Smith, Mayor

ATTEST:

_____
Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney

TOWN OF PROSPER

Prosper is a place where everyone matters.

PLANNING

To: **Mayor and Town Council**

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

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 22, 2015**

Agenda Item:

Consider and act upon an ordinance amending the Town's Zoning Ordinance, Ordinance No. 05-20, as amended, by amending Subsection 4.2, of Section 4, of Chapter 2; Subsection 5.2, of Section 5, of Chapter 2; Subsection 6.2, of Section 6, of Chapter 2; Subsection 7.2, of Section 7, of Chapter 2; Subsection 8.2, of Section 8, of Chapter 2; Subsection 9.2, of Section 9, of Chapter 2; Subsection 2.6(a)(1), of Subsection 2.6, of Section 2, of Chapter 4; Section 7, of Chapter 4, by adding thereto a new subsection, 7.7, "Carport Design Standards"; Subsection 9.8, of Section 9, of Chapter 4; Section 9, of Chapter 4, by adding thereto new subsections, 9.19, "Alternating single family plan elevations" and 9.20, "Residential garage standards." (Z15-0005)

Description of Agenda Item:

On August 25, 2015, the Town Council approved zoning case Z15-0005, by a vote of 6-0. The subject of the case is updates to various residential development standards contained within the Zoning Ordinance. A companion item on this agenda is the proposed ordinance amending the Fence Ordinance. A synopsis of the changes to the Zoning Ordinance is as follows:

1. Minimum size of garages – 400 square feet
2. Maximum impervious coverage of front yards – 50%
3. A minimum of one (1) tree in the side yard of a corner lot
4. Carport design standards
5. Minimum of 100% masonry on an upper story facing a street; alternate material may be approved by the Town Council
6. Exterior cladding of chimneys shall be brick, stone or stucco; alternate material may be approved by the Town Council
7. Alternating single family plan elevations
8. Residential garage standards requiring:
    a. Face of garage door minimum of 25 feet from the front property line,
    b. Garage doors directly facing a street shall not occupy more than fifty percent (50%) of the width of the front façade of the house, and
    c. Where a home has three (3) or more garage/enclosed parking spaces, no more than two (2) single garage doors or one (1) double garage door shall face the street, unless the garage door(s) are located behind the main structure.

During the August 25th meeting, discussion was held in regard to the effective date of the new requirements. Input from the builder community indicated concern that a subdivision which is partially developed with homes, would look strange with the next phase of homes being developed under the new standards. However, the main concern appeared to be in response to possibly requiring open fencing on corner lots where homes in an earlier phase had wooden fences. The requirement for open fencing on corner lots was dropped by the Town Council.

Feedback indicated that many of the recommended development standards are already being followed by the builder community, and staff believes the above-referenced standards would not create an unusual look within the future phases of a neighborhood. Therefore, it is recommended that the effective date remain as the date of an application for a new final plat, as recommended by the Town Attorney.

Legal Obligations and Review:
Zoning Ordinance 05-20 requires that the Town Council hold a public hearing before approving amendments to the Zoning Ordinance. A public hearing has been held and the Town Council approved the proposed amendments. Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the ordinance as to form and legality.

Attached Documents:
1. Ordinance

Town Staff Recommendation:
Town staff recommends that the Town Council adopt an ordinance amending the Town's Zoning Ordinance, Ordinance No. 05-20, as amended, by amending Subsection 4.2, of Section 4, of Chapter 2; Subsection 5.2, of Section 5, of Chapter 2; Subsection 6.2, of Section 6, of Chapter 2; Subsection 7.2, of Section 7, of Chapter 2; Subsection 8.2, of Section 8, of Chapter 2; Subsection 9.2, of Section 9, of Chapter 2; Subsection 2.6(a)(1), of Subsection 2.6, of Section 2, of Chapter 4; Section 7, of Chapter 4, by adding thereto a new subsection, 7.7, "Carport Design Standards"; Subsection 9.8, of Section 9, of Chapter 4; Section 9, of Chapter 4, by adding thereto new subsections, 9.19, "Alternating single family plan elevations" and 9.20, "Residential garage standards.".

Proposed Motion:
I move to adopt an ordinance amending the Town's Zoning Ordinance, Ordinance No. 05-20, as amended, by amending Subsection 4.2, of Section 4, of Chapter 2; Subsection 5.2, of Section 5, of Chapter 2; Subsection 6.2, of Section 6, of Chapter 2; Subsection 7.2, of Section 7, of Chapter 2; Subsection 8.2, of Section 8, of Chapter 2; Subsection 9.2, of Section 9, of Chapter 2; Subsection 2.6(a)(1), of Subsection 2.6, of Section 2, of Chapter 4; Section 7, of Chapter 4, by adding thereto a new subsection, 7.7, "Carport Design Standards"; Subsection 9.8, of Section 9, of Chapter 4; Section 9, of Chapter 4, by adding thereto new subsections, 9.19, "Alternating single family plan elevations" and 9.20, "Residential garage standards.".

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 15-__**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING THE TOWN'S ZONING ORDINANCE, ORDINANCE NO. 05-20, BY REPEALING EXISTING SUBSECTION 4.2, "REGULATIONS," OF SECTION 4, "SINGLE FAMILY-ESTATE DISTRICT," OF CHAPTER 2, "ZONING DISTRICTS," AND REPLACING IT WITH A NEW SUBSECTION 4.2, "REGULATIONS," OF SECTION 4, "SINGLE FAMILY-ESTATE DISTRICT," OF CHAPTER 2, "ZONING DISTRICTS"; REPEALING EXISTING SUBSECTION 5.2, "REGULATIONS," OF SECTION 5, "SINGLE FAMILY-22," OF CHAPTER 2, "ZONING DISTRICTS," AND REPLACING IT WITH A NEW SUBSECTION 5.2, "REGULATIONS," OF SECTION 5, "SINGLE FAMILY-22," OF CHAPTER 2, "ZONING DISTRICTS"; REPEALING EXISTING SUBSECTION 6.2, "REGULATIONS," OF SECTION 6, "SINGLE FAMILY-17.5," OF CHAPTER 2, "ZONING DISTRICTS," AND REPLACING IT WITH A NEW SUBSECTION 6.2, "REGULATIONS," OF SECTION 6, "SINGLE FAMILY-17.5," OF CHAPTER 2, "ZONING DISTRICTS"; REPEALING EXISTING SUBSECTION 7.2, "REGULATIONS," OF SECTION 7, "SINGLE FAMILY-15 DISTRICT," OF CHAPTER 2, "ZONING DISTRICTS," AND REPLACING IT WITH A NEW SUBSECTION 7.2, "REGULATIONS," OF SECTION 7, "SINGLE FAMILY-15 DISTRICT," OF CHAPTER 2, "ZONING DISTRICTS"; REPEALING EXISTING SUBSECTION 8.2, "REGULATIONS," OF SECTION 8, "SINGLE FAMILY-12.5 DISTRICT," OF CHAPTER 2, "ZONING DISTRICTS," AND REPLACING IT WITH A NEW SUBSECTION 8.2, "REGULATIONS," OF SECTION 8, "SINGLE FAMILY-12.5 DISTRICT," OF CHAPTER 2, "ZONING DISTRICTS"; REPEALING EXISTING SUBSECTION 9.2, "REGULATIONS," OF SECTION 9, "SINGLE FAMILY-10 DISTRICT," OF CHAPTER 2, "ZONING DISTRICTS," AND REPLACING IT WITH A NEW SUBSECTION 9.2, "REGULATIONS," OF SECTION 9, "SINGLE FAMILY-10 DISTRICT," OF CHAPTER 2, "ZONING DISTRICTS"; REPEALING EXISTING SUBSECTION 2.6(A)(1), "SINGLE FAMILY, TWO FAMILY (DUPLEX), TOWN HOME, AND MOBILE HOME LANDSCAPE AREA REQUIREMENTS," OF SUBSECTION 2.6, "LANDSCAPE AREA REQUIREMENTS," OF SECTION 2, "LANDSCAPING," OF CHAPTER 4, "DEVELOPMENT REQUIREMENTS," AND REPLACING IT WITH A NEW SUBSECTION 2.6 (A) (1), "SINGLE FAMILY, TWO FAMILY (DUPLEX), TOWN HOME, AND MOBILE HOME LANDSCAPE AREA REQUIREMENTS," OF SUBSECTION 2.6, "LANDSCAPE AREA REQUIREMENTS," OF SECTION 2, "LANDSCAPING," OF CHAPTER 4, "DEVELOPMENT REQUIREMENTS"; AMENDING SECTION 7, "ACCESSORY BUILDINGS AND USES," OF CHAPTER 4, "DEVELOPMENT REQUIREMENTS," BY ADDING THERETO A NEW SUBSECTION, 7.7, "CARPORT DESIGN STANDARDS"; REPEALING EXISTING SUBSECTION 9.8, "EXTERIOR CONSTRUCTION OF MAIN BUILDINGS," OF SECTION 9, "ADDITIONAL AND SUPPLEMENTAL," OF CHAPTER 4, "DEVELOPMENT REQUIREMENTS," AND REPLACING IT WITH A NEW SUBSECTION 9.8, "EXTERIOR

CONSTRUCTION OF MAIN BUILDINGS," OF SECTION 9, "ADDITIONAL AND SUPPLEMENTAL," OF CHAPTER 4, "DEVELOPMENT REQUIREMENTS"; AMENDING SECTION 9, "ADDITIONAL AND SUPPLEMENTAL," OF CHAPTER 4, "DEVELOPMENT REQUIREMENTS," BY ADDING THERETO A NEW SUBSECTION, 9.19, "ALTERNATING SINGLE FAMILY PLAN ELEVATIONS"; AMENDING SECTION 9, "ADDITIONAL AND SUPPLEMENTAL," OF CHAPTER 4, "DEVELOPMENT REQUIREMENTS," BY ADDING THERETO A NEW SUBSECTION, 9.20, "RESIDENTIAL GARAGE STANDARDS"; PROVIDING FOR A PENALTY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, after public notice and public hearing as required by law, the Planning and Zoning Commission of the Town of Prosper, Texas, has recommended amending the Town's Zoning Ordinance to encompass those amendments as set forth herein; and

WHEREAS, after public notice and public hearing as required by law, and upon due deliberation and consideration of the recommendation of said Planning and Zoning Commission and of all testimony and information submitted during said public hearing, the Town Council of the Town of Prosper, Texas, has determined that it is in the public's best interest and in furtherance of the health, safety, morals, and general welfare of the citizens of the Town to amend the Town's Zoning Ordinance as set forth herein.

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

SECTION 1

All of the above premises are hereby found to be true and correct legislative and factual findings of the Town of Prosper, and they are hereby approved and incorporated into the body of this Ordinance as if restated herein in their entirety.

SECTION 2

From and after the effective date of this Ordinance, existing Subsection 4.2, "Regulations," of Section 4, "Single Family-Estate District," of Chapter 2, "Zoning Districts," of the Zoning Ordinance, Ordinance No. 05-20, as amended, is hereby repealed in its entirety and replaced with a new Subsection 4.2, "Regulations," to read as follows:

"4.2 **REGULATIONS:**

A. **Size of Yards**:

1. **Minimum Front Yard** – Forty (40) feet.
2. **Minimum Side Yard** – Fifteen (15) feet; including on corner adjacent to side street.
3. **Minimum Rear Yard** – Twenty five (25) feet.

B. **Size of Lots**:

1. **Minimum Lot Area** – One (1) acre.
2. **Minimum Lot Width** – One hundred and fifty (150) feet.
3. **Minimum Lot Depth** – Two hundred (200) feet.

C. **Minimum Dwelling Area**: One thousand eight hundred (1,800) square feet.

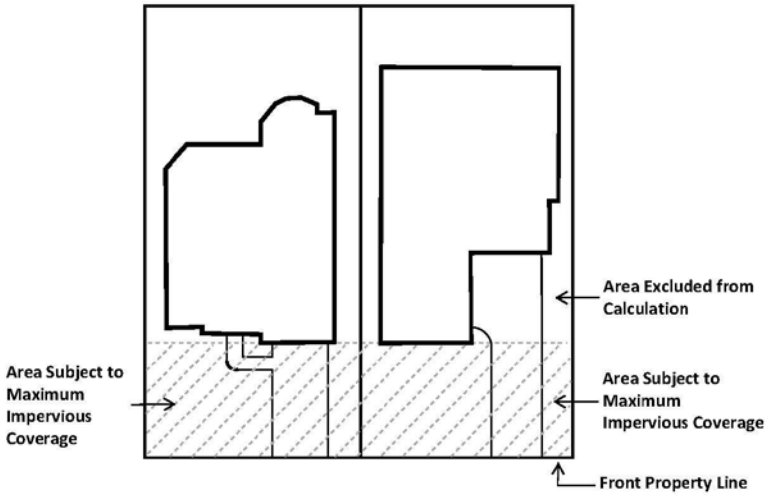
D. **Minimum Enclosed Parking (Garage) Area**: Four hundred (400) square feet.

E. **Maximum Height**: Two and a half (2½) stories, no greater than forty (40) feet.

F. **Exterior Construction of Main Buildings**: Refer to Chapter 4, Section 9.8.

G. **Maximum Lot Coverage**: Forty five (45) percent.

H. **Maximum Impervious Coverage of Front Yards**: The cumulative area of any driveway plus any other impervious 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. The area subject to the maximum impervious coverage is illustrated below."



SECTION 3

From and after the effective date of this Ordinance, existing Subsection 5.2, "Regulations," of Section 5, "Single Family-22," of Chapter 2, "Zoning Districts," of the Zoning Ordinance, Ordinance No. 05-20, as amended, is hereby repealed in its entirety and replaced with a new Subsection 5.2, "Regulations," to read as follows:

"5.2 **REGULATIONS:**

A. **Size of Yards**:

1. **Minimum Front Yard** – Forty (40) feet.
2. **Minimum Side Yard** – Twelve (12) feet; fifteen (15) feet on corner

adjacent to side street.

3. **Minimum Rear Yard** – Twenty five (25) feet.

B. **Size of Lots**:

1. **Minimum Lot Area** – Twenty two thousand (22,000) square feet.
2. **Minimum Lot Width** – One hundred and twenty (120) feet.
3. **Minimum Lot Depth** – One hundred and seventy (170) feet.

C. **Minimum Dwelling Area**: One thousand eight hundred (1,800) square feet.

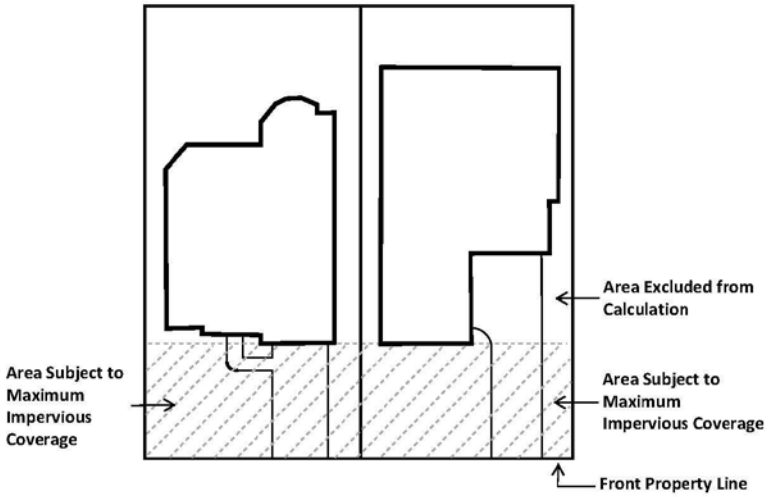
D. **Minimum Enclosed Parking (Garage) Area**: Four hundred (400) square feet.

E. **Maximum Height**: Two and a half (2½) stories, no greater than forty (40) feet.

F. **Exterior Construction of Main Buildings**: Refer to Chapter 4, Section 9.8.

G. **Maximum Lot Coverage**: Forty five (45) percent.

H. **Maximum Impervious Coverage of Front Yards**: The cumulative area of any driveway plus any other impervious 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. The area subject to the maximum impervious coverage is illustrated below."



SECTION 4

From and after the effective date of this Ordinance, existing Subsection 6.2, "Regulations," of Section 6, "Single Family-17.5," of Chapter 2, "Zoning Districts," of the Zoning Ordinance, Ordinance No. 05-20, as amended, is hereby repealed in its entirety and replaced with a new Subsection 6.2, "Regulations," to read as follows:

"6.2 **REGULATIONS:**

A. **Size of Yards**:

1. **Minimum Front Yard** – Thirty five (35) feet.
2. **Minimum Side Yard** – Ten (10) feet; fifteen (15) feet on corner adjacent to side street.
3. **Minimum Rear Yard** – Twenty five (25) feet.

B. **Size of Lots**:

1. **Minimum Lot Area** – Seventeen thousand five hundred (17,500) square feet.
2. **Minimum Lot Width** – One hundred (100) feet.
3. **Minimum Lot Depth** – One hundred and fifty (150) feet.

C. **Minimum Dwelling Area**: One thousand eight hundred (1,800) square feet.

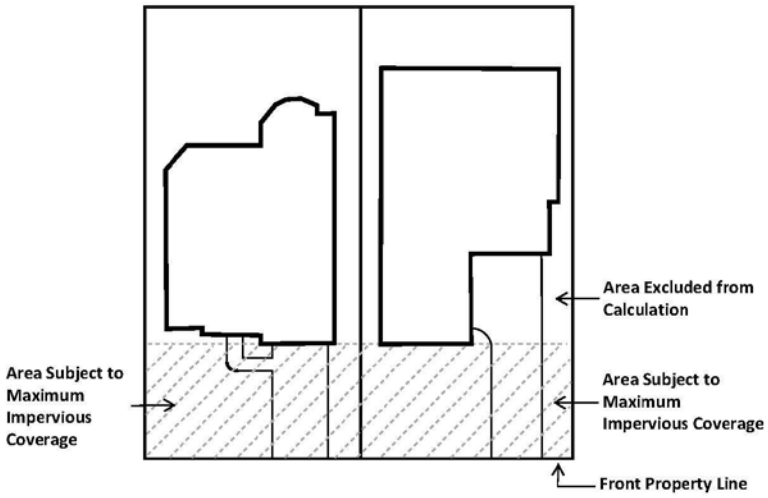
D. **Minimum Enclosed Parking (Garage) Area**: Four hundred (400) square feet.

E. **Maximum Height**: Two and a half (2½) stories, no greater than forty (40) feet.

F. **Exterior Construction of Main Buildings**: Refer to Chapter 4, Section 9.8.

G. **Maximum Lot Coverage**: Forty five (45) percent.

H. **Maximum Impervious Coverage of Front Yards**: The cumulative area of any driveway plus any other impervious 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. The area subject to the maximum impervious coverage is illustrated below."



SECTION 5

From and after the effective date of this Ordinance, Subsection 7.2, "Regulations," of Section 7, "Single Family-15 District," of Chapter 2, "Zoning Districts," of the Zoning Ordinance, Ordinance No. 05-20, as amended, is hereby repealed in its entirety and replaced with a new Subsection 7.2, "Regulations," to read as follows:

"7.2 **REGULATIONS:**

A. **Size of Yards**:

1. **Minimum Front Yard** – Thirty five (35) feet.
2. **Minimum Side Yard** – Ten (10) feet; fifteen (15) feet on corner adjacent to side street.
3. **Minimum Rear Yard** – Twenty five (25) feet.

B. **Size of Lots**:

1. **Minimum Lot Area** – Fifteen thousand (15,000) square feet.
2. **Minimum Lot Width** – One hundred (100) feet.
3. **Minimum Lot Depth** – One hundred and thirty five (135) feet.

C. **Minimum Dwelling Area**: One thousand eight hundred (1,800) square feet.

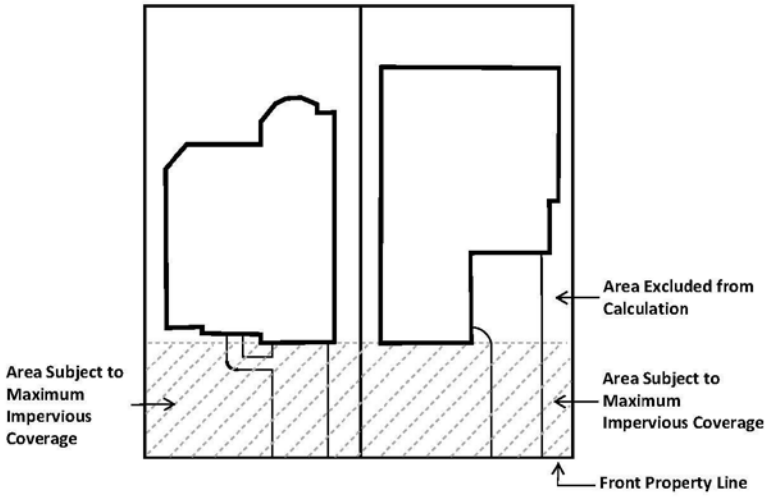
D. **Minimum Enclosed Parking (Garage) Area**: Four hundred (400) square feet.

E. **Maximum Height**: Two and a half (2½) stories, no greater than forty (40) feet.

F. **Exterior Construction of Main Buildings**: Refer to Chapter 4, Section 9.8.

G. **Maximum Lot Coverage**: Forty five (45) percent.

H. **Maximum Impervious Coverage of Front Yards**: The cumulative area of any driveway plus any other impervious 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. The area subject to the maximum impervious coverage is illustrated below."



SECTION 6

From and after the effective date of this Ordinance, Subsection 8.2, "Regulations," of Section 8, "Single Family-12.5 District," of Chapter 2, "Zoning Districts," of the Zoning Ordinance, Ordinance No. 05-20, as amended, is hereby repealed in its entirety and replaced with a new Subsection 8.2, "Regulations," to read as follows:

"8.2 **REGULATIONS:**

A. **Size of Yards**:

1. **Minimum Front Yard** – Thirty (30) feet.
2. **Minimum Side Yard** – Eight (8) feet; fifteen (15) feet on corner adjacent to side street.
3. **Minimum Rear Yard** – Twenty five (25) feet.

B. **Size of Lots**:

1. **Minimum Lot Area** – Twelve thousand five hundred (12,500) square feet.
2. **Minimum Lot Width** – Eighty (80) feet.
3. **Minimum Lot Depth** – One hundred and thirty five (135) feet.

C. **Minimum Dwelling Area**: One thousand eight hundred (1,800) square feet.

D. **Minimum Enclosed Parking (Garage) Area**: Four hundred (400) square feet.

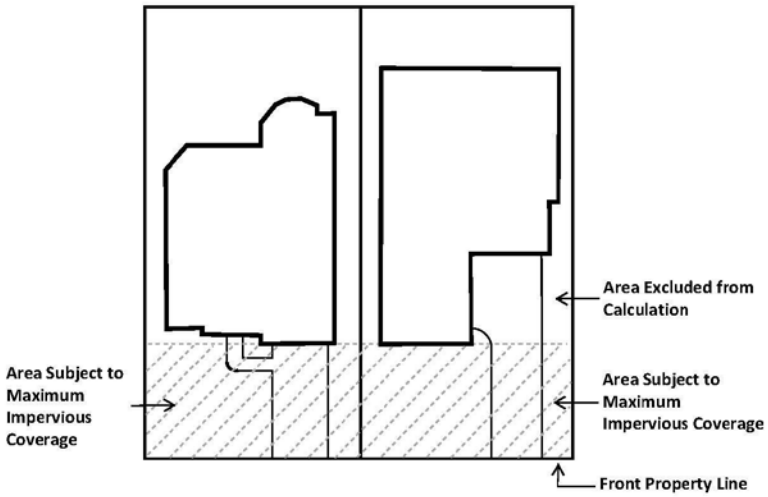
E. **Maximum Height**: Two and a half (2½) stories, no greater than forty (40) feet.

F. **Exterior Construction of Main Buildings**: Refer to Chapter 4, Section 9.8.

G. **Maximum Lot Coverage**: Forty five (45) percent.

H. **Maximum Impervious Coverage of Front Yards**: The cumulative area of any driveway plus any other impervious 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. The area subject to the maximum impervious coverage is illustrated below."



SECTION 7

From and after the effective date of this Ordinance, Subsection 9.2, "Regulations," of Section 9, "Single Family-10 District," of Chapter 2, "Zoning Districts," of the Zoning Ordinance, Ordinance No. 05-20, as amended, is hereby repealed in its entirety and replaced with a new Subsection 9.2, "Regulations," to read as follows:

"9.2 **REGULATIONS:**

A. **Size of Yards**:

1. **Minimum Front Yard** – Twenty five (25) feet.
2. **Minimum Side Yard** – Eight (8) feet; fifteen (15) feet on corner adjacent to side street.
3. **Minimum Rear Yard** – Twenty five (25) feet.

B. **Size of Lots**:

1. **Minimum Lot Area** – Ten thousand (10,000) square feet.
2. **Minimum Lot Width** – Eighty (80) feet.
3. **Minimum Lot Depth** – One hundred and twenty five (125) feet.

C. **Minimum Dwelling Area**: One thousand eight hundred (1,800) square feet.

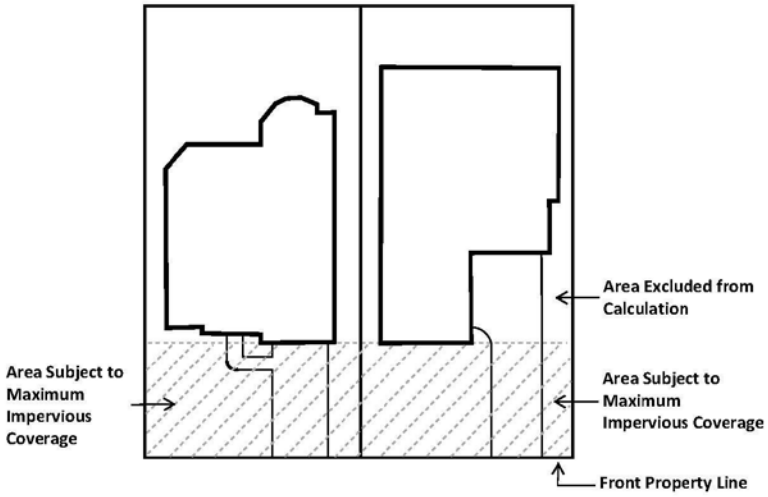
D. **Minimum Enclosed Parking (Garage) Area**: Four hundred (400) square feet.

E. **Maximum Height**: Two and a half (2½) stories, no greater than forty (40) feet.

F. **Exterior Construction of Main Buildings**: Refer to Chapter 4, Section 9.8.

G. **Maximum Lot Coverage**: Forty five (45) percent.

H. **Maximum Impervious Coverage of Front Yards**: The cumulative area of any driveway plus any other impervious 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. The area subject to the maximum impervious coverage is illustrated below."



SECTION 8

From and after the effective date of this Ordinance, Subsection 2.6 (A) (1), "Single Family, Two Family (Duplex), Town Home, and Mobile Home Landscape Area Requirements," of Subsection 2.6, "Landscape Area Requirements," of Section 2, "Landscaping," of Chapter 4, "Development Requirements," of the Zoning Ordinance, Ordinance No. 05-20, as amended, is hereby repealed in its entirety and replaced with a new Subsection 2.6 (A) (1), "Single Family, Two Family (Duplex), Town Home, and Mobile Home Landscape Area Requirements," to read as follows:

"2.6 **LANDSCAPE AREA REQUIREMENTS:**

A. Single Family, Two Family (Duplex), Town Home, and Mobile Home Landscape Area Requirements

1. Trees from the Large Tree list in Section 2.7 below shall be planted on all Single-Family Detached, Two Family (Duplex), and Town Home lots. Trees shall be planted to meet the total number of caliper inches referenced in the table below. Required trees shall not be smaller than three (3) caliper inches. A minimum of one (1) - four (4) caliper inch tree(s) shall be located in the front yard of all residential lots less than 7,000 square feet in size. A minimum of two (2) - four (4) caliper inch trees shall be located in the front yard of all residential lots 7,000 square feet in size and larger. The remaining required Large Trees may be placed in the front or rear of the residential lot. The total caliper inches of Large Trees and number of shrubs are required as shown in the table below.

Size of Lot (sq. ft.)	Caliper Inches	Number of Shrubs
2,500 - 6,999	4	12
7,000 - 8,999	8	15
9,000 - 19,999	11	20
20,000+	14	25

2. A minimum of one (1) tree from the Large Tree list in Section 2.7 below shall be planted in the side yard area adjacent to the street on a corner lot. When more than two (2) trees are required per lot, the corner lot, side yard tree may count toward the requirement. Street trees (trees located in the parkway area between the curb and the sidewalk) adjacent to the side yard of a corner lot may count toward the requirement."

SECTION 9

From and after the effective date of this Ordinance, Section 7, "Accessory Buildings and Uses," of Chapter 4, "Development Requirements," of the Zoning Ordinance, Ordinance No. 05-20, as amended, is hereby amended to create a new subsection, 7.7, "Carport Design Standards," to read as follows:

"7.7 **CARPORT DESIGN STANDARDS**

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 architectural design as the main structure."

SECTION 10

From and after the effective date of this Ordinance, Subsection 9.8, "Exterior Construction of Main Buildings," of Section 9, "Additional and Supplemental," of Chapter 4, "Development Requirements," of the Zoning Ordinance, Ordinance No. 05-20, as amended, is hereby repealed in its entirety and replace with a new Subsection 9.8, "Exterior Construction of Main Buildings," to read as follows:

"9.8 **EXTERIOR CONSTRUCTION OF MAIN BUILDINGS**

A. The exterior facades of a main building or structure, excluding glass windows and doors, in the A, SF, DTSF, DTO, 2F, and TH Districts shall comply with the following requirements:

1. The exterior facades shall be constructed of one hundred (100) percent masonry, unless otherwise specified in this Ordinance.

2. Cementatious fiber board is considered masonry, but may only constitute fifty (50) percent of stories other than the first story.

3. Cementatious fiber board may not be used as a façade cladding material for portions of upper stories that are in the same vertical plane as the first story.

4. Unless an alternate material is approved by the Town Council, any portion of an upper story facing a street, excluding windows shall be 100% masonry and shall not be comprised of cementatious fiber board.

5. Unless an alternate material is approved by the Town Council, the exterior cladding of chimneys shall be brick, natural or manufactured stone, or stucco.

6. In the DTSF and the DTO District, cementatious fiber board may be used on up to ninety (90) percent of a structure.

7. Cementatious fiber board may be used for architectural features, including window box-outs, bay windows, roof dormers, garage door headers, columns, or other architectural features approved by the Building Official.

B. The roof pitches of a main building or structure, including garages, in the A, SF, DTSF, DTO, 2F, and TH Districts shall meet the following roof pitch standards:

1. A minimum of sixty-five percent (65%) of the surface area of composition roofs shall maintain a minimum roof pitch of 8:12.

2. A minimum of seventy-five percent (75%) of the surface area of clay tile, cement tile, slate or slate products, or metal roofs shall maintain a minimum roof pitch of 3:12.

3. Wood roof shingles are prohibited.

C. All exterior facades for a main building or structure, excluding glass windows and doors, in the MF, O, DTR, NS, R, DTC, C, CC, and I Districts shall be constructed of one hundred (100) percent masonry as defined in Chapter 3, Section 2. The use of stucco and EIFS are only permitted as secondary or accent materials.

D. Metal buildings are permitted in the I District upon review by the Planning & Zoning Commission and approval by the Town Council subject to:

1. The maximum height of metal buildings is thirty six (36) feet;

2. The lot on which the building is constructed must have frontage only on streets with eighty (80) feet of right-of-way or greater;

3. The lot containing a metal building shall be five hundred (500) feet from all Zoning Districts other than the C, CC, and I Districts;

4. The wall of the building facing the street must be one hundred (100) percent masonry; and

5. Other walls of the building visible from a street must have trees planted

on thirty (30) foot centers within twenty (20) feet of the building.

E. Exterior construction of maintenance buildings for golf courses, public or parochial schools, churches, or the Town of Prosper may be metal upon issuance of a Specific Use Permit. Exterior construction of buildings used for agricultural purposes in conjunction with a school may be metal upon issuance of a Specific Use Permit.

   If an expansion or an addition to an existing metal building is not greater than ten (10) percent or seven thousand (7,000) square feet, whichever is greater, the masonry requirements shall not apply to the expansion or addition to the existing metal building.

F. The Town Council may approve materials which are equivalent to, or exceed, the standards set forth in Chapter 4, Section 9.8 (A & C), above."

SECTION 11

From and after the effective date of this Ordinance, Section 9, "Additional and Supplemental," of Chapter 4, "Development Requirements," of the Zoning Ordinance, Ordinance No. 05-20, as amended, is hereby amended to create a new subsection, 9.19, "Alternating Single Family Plan Elevations," to read as follows:

"9.19 **ALTERNATING SINGLE FAMILY PLAN ELEVATIONS**

A. In the SF Districts, 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.

B. Different exterior elevations can be met by meeting at least two of the following criteria:

   1. Different roof forms/profiles

   2. Different façades consisting of different window and door style and placement

   3. Different entry treatment such as porches and columns

   4. Different number of stories."

SECTION 12

From and after the effective date of this Ordinance, Section 9, "Additional and Supplemental," of Chapter 4, "Development Requirements," of the Zoning Ordinance, Ordinance No. 05-20, as amended, is hereby amended to create a new subsection, 9.20, "Residential Garage Standards," to read as follows:

"9.20 **RESIDENTIAL GARAGE STANDARDS**

A. In the SF and the DTSF Districts, garages shall meet the following requirements:

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. Where a home has three (3) or more garage/enclosed parking spaces, no more than two (2) single garage doors or one (1) double garage door shall face the street, unless the garage door(s) are located behind the main structure."

SECTION 13

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

SECTION 14

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict, and any remaining portions of said ordinances shall remain in full force and effect.

SECTION 15

Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be punished by fine not to exceed the sum of two thousand dollars ($2,000.00) for each offense.

SECTION 16

This Ordinance shall become effective from and after its adoption and publication as required by law; however, the provisions of this Ordinance shall not be applicable to any residential development or tract of land for which one or more final plats has been approved by the Town as of the effective date of this Ordinance.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 22ND DAY OF SEPTEMBER, 2015.

_____
Ray Smith, Mayor

ATTEST:

_____
Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney

TOWN OF PROSPER

Prosper is a place where everyone matters.

PLANNING

To: **Mayor and Town Council**

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

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 22, 2015**

Agenda Item:
Consider and act upon an ordinance amending Article 3.19, "Fence Regulations" of Chapter 3, "Building Regulations," of the Town's Code of Ordinances, by amending and establishing standards for wooden fences adjacent to and visible from streets and requirements for open fencing. (MD15-0003)

Description of Agenda Item:
At the August 25, 2015, Town Council meeting, a public hearing was held in regard to amending various residential development standards. A companion item on this agenda is the proposed ordinance amending the Zoning Ordinance. Recommended amendments to the Fence Ordinance were discussed and the Town Council voted to make the following amendments:

1. Wooden fences that are adjacent and visible from a street shall be constructed as board-on-board with a top rail.

2. Fences adjacent to open space and hike and bike trails shall be ornamental metal, tubular steel or split rail. Existing wooden fences, legally installed on or before the effective date of this ordinance may be replaced with a wooden fence in compliance with the wooden fence standards.

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

Attached Documents:
1. Ordinance

Town Staff Recommendation:
Town staff recommends the Town Council approve the ordinance as presented.

Proposed Motion:
I move to approve an ordinance amending Article 3.19, "Fence Regulations" of Chapter 3, "Building Regulations," of the Town's Code of Ordinances, by amending and establishing standards for wooden fences adjacent to and visible from streets and requirements for open fencing.

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 15-__**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING ARTICLE 3.19, "FENCE REGULATIONS," OF CHAPTER 3, "BUILDING REGULATIONS," OF THE TOWN'S CODE OF ORDINANCES, BY AMENDING AND ESTABLISHING STANDARDS FOR WOODEN FENCES ADJACENT TO AND VISIBLE FROM STREETS AND REQUIREMENTS FOR OPEN FENCING; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION OF THE CAPTION HEREOF; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council desires to amend regulations and establish new fence regulations, contained in Article 3.19, "Fence Regulations," of Chapter 3, "Building Regulations," of the Town's Code of Ordinances, regarding wooden fence standards and open fencing adjacent to parks, trails and open space.

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

SECTION 1

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

SECTION 2

From and after the effective date of this Ordinance, Article 3.19, "Fence Regulations," of Chapter 3, "Building Regulations," of the Town's Code of Ordinances is hereby amended to read as follows:

"**ARTICLE 3.19 FENCE REGULATIONS**

Sec. 3.19.001 Fence Requirements

Fences in all zoning districts shall meet the following requirements:

(a) A fence permit must be obtained from the Building Inspection Division prior to installation. It shall be unlawful for any person to install or cause to be installed, or to permit any person to install a fence, or to make any alterations, additions or changes to a fence, without first having procured a permit to do so from the Building Official. Notwithstanding the foregoing, a permit shall not be required for alterations, additions or changes if repairs do not exceed sixteen (16) linear feet of the area of the fence over a twelve (12) month period.

(b) No fence shall be constructed within any drainage easement in the corporate limits of the Town unless the Town Engineer shall have first determined and advised the Building Official, in writing, that he believes such fence shall, in all probability, not interfere with or impair the natural flow of water across the drainage easement.

(c) Fences around tennis courts may exceed eight feet (8') in height, but shall not exceed fifteen feet (15').

(d) Fence arms shall not be constructed.

(e) Chain-link fences in residential districts shall have the finished edge of the material on the top of the fence. Chain-link fences shall be vinyl-coated, unless used in conjunction with athletic fields on property owned by an Independent School District or the Town of Prosper. Chain-link fences are not permitted in the required front yard of any residential zoning district or any residential lot.

(f) *Fences or Low Walls located in the Required Front Yard of a Residential District:* Fences or low walls located in the required front yard of any residential district or any residential lot shall be subject to the following approval process and meet the following standards:

(1) The fence or low wall shall require approval of the Town Council. An application for Town Council consideration of a fence or wall in the required front yard shall be submitted on a form supplied by the Department of Development Services.

(2) Fences shall have a minimum of fifty percent (50%) through vision and shall not exceed eight feet (8') in height.

(3) Low, solid walls may be approved by the Town Council subject to the following criteria:

a. Shall not exceed three feet (3') in height;

b. Shall be constructed of clay fired brick, natural stone or manufactured stone;

c. Shall not be constructed of concrete block, split faced concrete block or stucco; and

d. Shall not be painted.

(g) *Gate required.* Every fenced enclosure constructed pursuant to the provisions of this article shall have at least one (1) gate in its perimeter a minimum of three feet (3') in width.

(h) *Wooden Fence Standards.* All wooden fences shall meet the following standards:

(1) All vertical posts shall be galvanized steel, a minimum of sixteen (16) gauge thickness and spaced at a maximum of eight feet (8') on center, set in a concrete footing. Picket fences, split rail fences, ranch style or agricultural fences, or other types of open decorative fences approved by the Building Official or his/her designee shall be permitted to use wooden posts.

(2) All pickets shall be a minimum 1/2 inch (1/2") thickness.

(3) Wood material shall be an insect-resistant wood such as cedar or pressure treated yellow pine. Spruce is not a permitted wood material.

(4) The fence shall have its back side (the side with exposed posts or rails) oriented away from view from the adjacent street or right-of-way.

(5) All materials shall be securely fastened, vertical boards to horizontal stringers,

stringers to vertical posts, top rail, to ensure an ongoing attractive appearance and safe condition, free from rot, rust, vandalism, and other sources of decay.

(6) The bottom of the fence shall be designed to prevent ground-to-wood contact. This can be achieved through the use of a concrete strip poured between the fence supports or by raising the pickets to provide a minimum of three inches (3") between the bottom of the pickets and the ground. A two inch by six inch (2" x 6") kick board may be used to cover the gap between bottom of pickets and ground. This kick board may have ground contact.

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

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

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

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

(1) Continuous electrical current, although single-strand wire designed to conduct electricity through an approved low-voltage regulator shall be allowed along the fence's interior base line;

(2) Constructed to contain barbed wire;

(3) Plywood;

(4) Fiberglass or fiberglass panels;

(5) Corrugated steel or sheet iron; and/or

(6) Razor wire.

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

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

SECTION 3

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

SECTION 4

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict, and any remaining portions of said ordinances shall remain in full force and effect.

SECTION 5

Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be punished by fine not to exceed the sum of five hundred dollars ($500.00) for each offense, and each and every day such violation shall continue shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude the Town from filing suit to enjoin the violation, and the Town retains all legal rights and remedies available to it.

SECTION 6

This Ordinance shall become effective from and after its adoption and publication as required by law.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 22ND DAY OF SEPTEMBER, 2015.

_____

Ray Smith, Mayor

ATTEST:

_____

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____

Terrence S. Welch, Town Attorney

TOWN OF PROSPER

Prosper is a place where everyone matters.

PLANNING

To: **Mayor and Town Council**

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

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 22, 2015**

Agenda Item:
Conduct a Public Hearing, and consider and act upon a request to rezone 15.7± acres, from Commercial (C) and Planned Development-25 (PD-25) to Planned Development-Retail (PD-R), located on the north side of US 380, 580± feet west of Custer Road. (Z15-0011).

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

	Zoning	Current Land Use	Future Land Use Plan
Subject Property	Commercial and Planned Development-25-Commercial	Undeveloped	US 380 District
North	Commercial	Prosper Plaza	US 380 District
East	Planned Development-73-Retail	Partially Developed (Kohl's/Lowe's)	US 380 District
South	City of McKinney	City of McKinney	City of McKinney
West	Planned Development-25-Mixed Use	Undeveloped	US 380 District

Requested Zoning – The purpose of this request is to develop the property for use as a big box grocery store (Kroger) and associated convenience store with gas pumps. Development of the property is proposed in accordance with Exhibit C (development standards), Exhibit D (conceptual development plan), Exhibit F (conceptual architectural elevations), and Exhibit G (conceptual landscape plans), and in accordance with the Retail (R) District, with the exception of the standards which vary from the Town's requirements, as listed below.

1. Uses – The proposed PD allows for a big box grocer (Kroger) and convenience store with gas pumps. The convenience store with gas pumps is subject to the regulations outlined in Section A.4, 8, which is consistent with the previously approved rezoning requests for the Kroger's at the Shops at Prosper Trail and Windsong Marketplace. The proposed PD limits the permitted uses in the Retail District, as outlined in Exhibit C, Section A.3.

2. Landscaping – The proposed PD requires four-inch caliper trees planted on twenty-five foot centers along US 380, as opposed to the ordinance requirement of three-inch caliper trees planted on thirty-foot center. The proposed PD requires two to three foot berms along US 380 to provide for screening of the outdoor sales and display (noted below in #3). The proposed PD reduces the required foundation planting requirement from thirteen to four trees. The PD proposes the elimination of the required interior/side yard landscape setback for the eastern property line of the convenience store with gas pump lot. This is necessary due to site restraints that exist in order to allow for the expansion of the existing western most drive approach on US 380 to include a divided entry feature that meets Fire standards.

3. Outdoor Sales and Display – The Zoning Ordinance does not allow for Outdoor Sales and Display. The proposed PD allows for Outdoor Sales and Display in the areas designated on Exhibit D, which is consistent with previously approved Kroger sites.

4. Cart Corrals and Rustic Fencing – The proposed PD requires ornamental metal cart corrals and rustic fencing along the entry drive, consistent with the approved rezoning for the eastern adjacent property (Prosper Plaza-Lowe's).

5. Façade Plan – The proposed PD provides for conceptual elevations for the big box grocery store (Kroger) and the gas pump canopy. The proposed PD allows for a reduction to the required stone on all sides of the proposed building. The proposed PD eliminates the ten percent requirement of stone on the north elevation, reduces the ten percent stone requirement on the east and west elevations to seven percent, and reduces the twenty percent stone requirement on the south elevation to seven percent. The proposed PD allows for an increase to the permitted secondary materials (i.e. EIFS) on the south elevation from ten percent up to sixteen percent. The proposed PD allows a single material to exceed 80 percent and allows for 99 percent of a single material on the north/rear elevation. The proposed PD allows for the use of "Quik-Brick," consistent with what was approved at the Shops at Prosper Trail and Windsong Marketplace Kroger rezoning requests.

   Town staff requested the applicant revise the building elevations to incorporate similar architectural elements (i.e. barn doors) to create a unified architectural theme between the two proposed big boxes (Kroger and Lowe's). The applicant has indicated a preference to not provide such features. The approved conceptual elevation for Lowe's is attached for reference.

6. Building Height – The proposed PD provides for an increased building height for unoccupied architectural elements. The Zoning Ordinance allows for an increased building height in conjunction with two additional feet of building setbacks, per each one foot of increased height. The requested modification removes the requirement for added building setbacks.

7. Parking – The proposed PD provides for a potential, future expansion. The first phase of development provides for standard retail parking ratio, one space per 250 square feet, and the future expansion allows for a reduction in the required parking ratio for one space per 265 square feet.

Future Land Use Plan – The Future Land Use Plan recommends US 380 District for the property.

Thoroughfare Plan – The property is adjacent to US 380, a major thoroughfare. The zoning exhibit complies with the Thoroughfare Plan.

Water and Sanitary Sewer Services – Water and sanitary sewer services have been extended to the property.

Access – Primary access to the property will be provided from US 380. Secondary access will be provided from Custer Road via cross access through the Lowe's site.

Schools – This property is served by the Prosper Independent School District. It is not anticipated that a school site will be needed on this property.

Parks – It is not anticipated that this property will be needed for the development of a park.

Environmental Considerations – The 100-year floodplain located on the property is shown on Exhibit A.

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

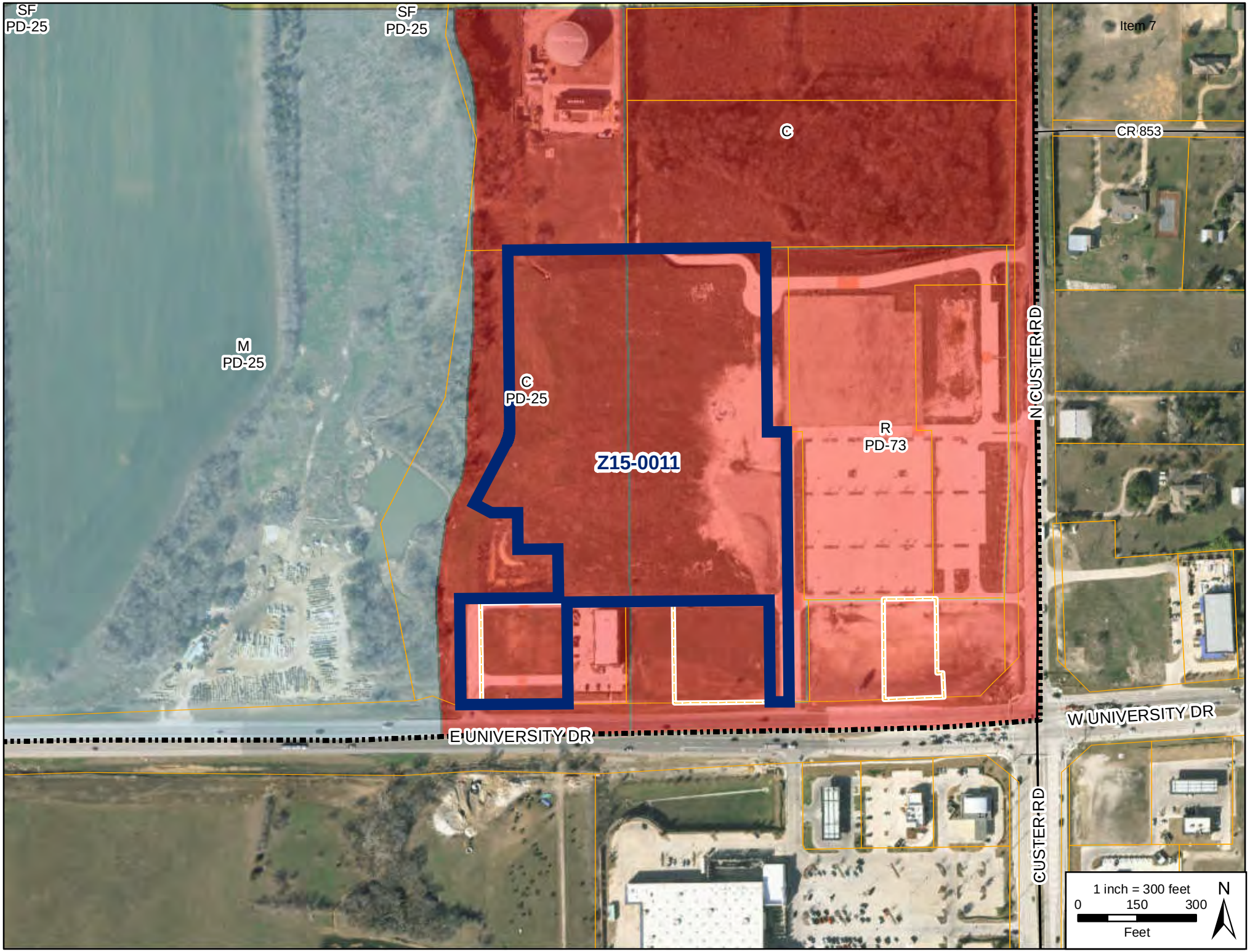
Attached Documents:
1. Zoning map of the surrounding area
2. Proposed Exhibits A, B, C, D, E, F, and G
3. Conceptual elevations (Prosper Plaza-Lowe's)

Planning & Zoning Commission Recommendation:
At their September 1, 2015, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 6-0, subject to:
1. Providing a minimum of 20% stone on the southern elevation.

Subsequent to the Planning & Zoning Commission meeting, the applicant chose not to revise the elevations in accordance with the Commission's stipulation. The applicant indicated their desire to proceed with the elevations as provided, since they were designed to coordinate with the Lowe's elevations.

Town Staff Recommendation:
Town staff recommends the Town Council approve the rezoning request as submitted.

Proposed Motion:
I move to approve a request to rezone 15.7± acres, from Commercial (C) and Planned Development-25 (PD-25) to Planned Development-Retail (PD-R), located on the north side of US 380, 580± feet west of Custer Road.


SF
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Z15-0011
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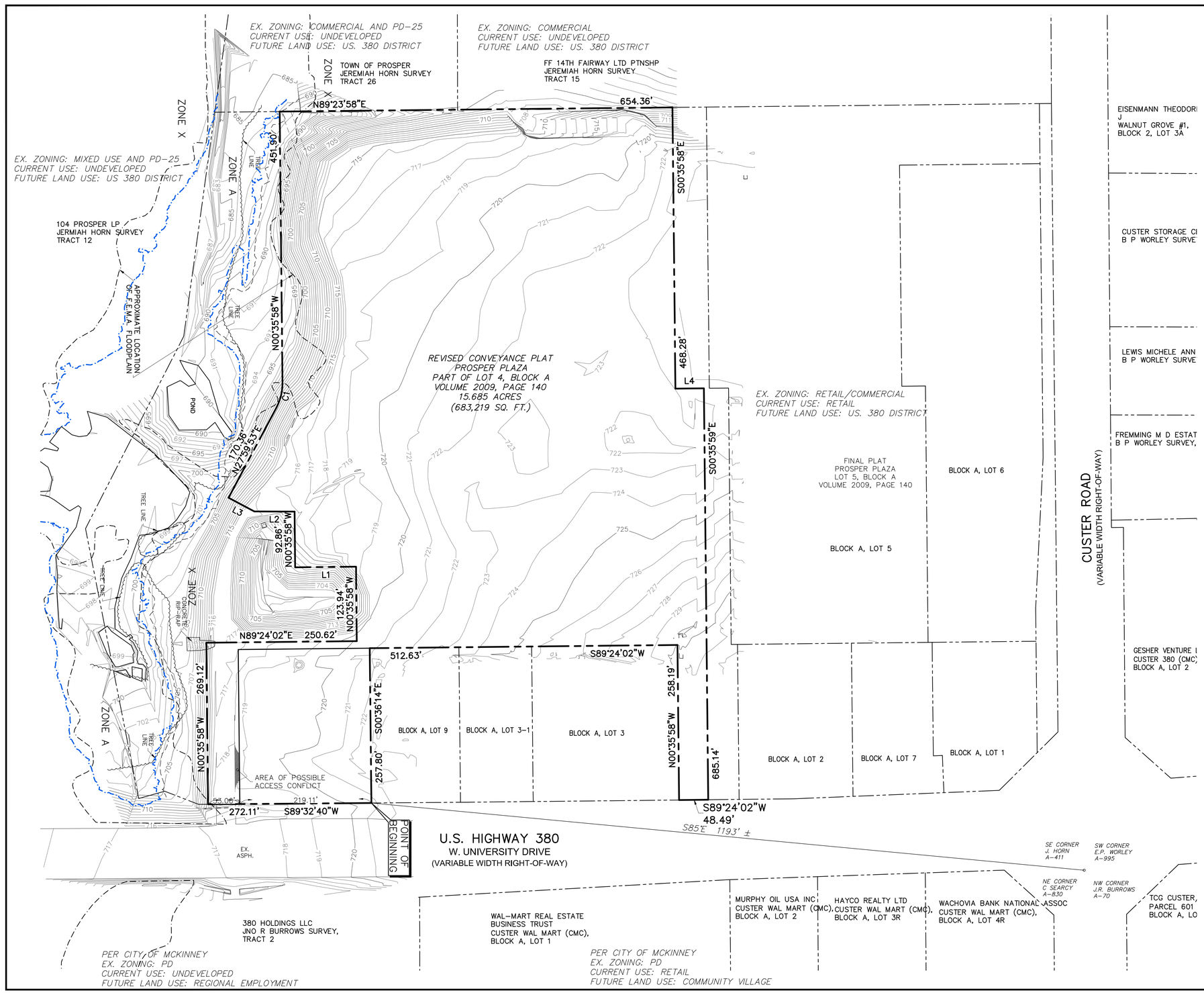
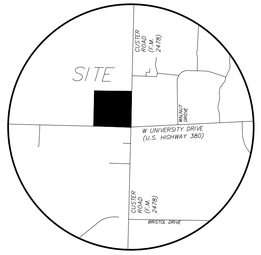
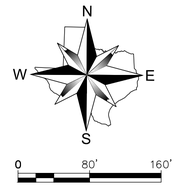




VICINITY MAP
NOT TO SCALE



NOTE:
THE THOUROUGHFARE ALIGHNMENT(S) SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DOES NOT SET THE ALIGNMENT. THE ALIGNMENT IS DETERMINED AT TIME OF FINAL PLAT.

LEGEND

ZONING BOUNDARY

EXISTING ZONING	COMMERCIAL AND PD-25
PROPOSED ZONING	PLANNED DEVELOPMENT
TOTAL GROSS	15.685 AC
TOTAL NET	15.685 AC
FUTURE LAND USE PLAN DESIGNTION	US 380 DISTRICT

CURVE TABLE

NO.	DELTA	RADIUS	LENGTH	CH. L	CH. B
C1	28°35'51"	85.00'	42.43'	41.99'	N13°41'57"E

LINE TABLE

LINE #	BEARING	DISTANCE
L1	S89°24'02"W	101.35'
L2	N89°46'02"W	67.12'
L3	N62°00'07"W	48.63'
L4	N89°24'02"E	47.47'

CASE NO. Z15-0011

EXHIBIT A – ZONING EXHIBIT

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

JEREMIAH HORN SURVEY,
ABSTRACT NO. 411
CITY OF PROSPER
COLLIN COUNTY, TEXAS

No.	DATE	REVISION	APPROV.
4.	08-28-2015	PD RESUBMITTAL	M.B.
3.	08-18-2015	PD AND PSP RESUBMITTAL	M.B.
2.	08-03-2015	PD AND PSP SUBMITTAL	M.B.
1.	07-10-2015	PRELIMINARY BUDGET PLANS	M.B.

LAST SAVED BY: SHUBACH August 28, 2015

Winkelmann & Associates, Inc.
CONSULTING CIVIL ENGINEERS ■ SURVEYORS
6750 HILLCREST PLAZA DRIVE, SUITE 305
DALLAS, TEXAS 75230 (972) 490-1999
Texas Engineer Registration No. F-2966
Texas Surveyor Registration No. 10088600
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EXHIBIT A
ZONING EXHIBIT
PROSPER PLAZA
PROSPER, TEXAS

SW569

31593.00

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PROPERTY DESCRIPTION

STATE OF TEXAS §
COUNTY OF COLLIN §

TRACT 1:

BEING a tract of land situated in the JEREMIAH HORN SURVEY, ABSTRACT NO. 411, in the City of Prosper, Collin County, Texas, and being part of Lot 4, Block A, Revised Conveyance Plat Prosper Plaza, an addition to the City of Prosper, Collin County, Texas, according to the Plat thereof recorded in Volume 2009, Page 140, Official Public Records, Collin County, Texas, and also being all of Lot 10, Block A, Revised Conveyance Plat Prosper Plaza, an addition to the City of Prosper, Collin County, Texas, according to the Plat thereof recorded in Volume 2011, Page 49, Official Public Records, Collin County, Texas, and being more particularly described as follows:

BEGINNING at a 5/8-inch iron rod with a plastic cap stamped "5199" found for corner on the North right-of-way of U.S. Highway 380 (W. University Drive), a variable width right-of-way, said point being the Southeast corner of said Lot 10 and the Southwest corner of Lot 9, Block A, Final Plat Prosper Plaza, an addition to the City of Prosper, Collin County, Texas, according to the Plat thereof recorded in Volume 2011, Page 49, Official Public Records, Collin County, Texas;

THENCE South 89 deg 32 min 40 sec West, along the North right-of-way of said U.S. Highway 380, passing the Southwest corner of said Lot 10 at a distance of 219.11 feet, continuing an additional distance of 53.00 feet, a total distance of 272.11 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner on a Southerly of said Lot 4;

THENCE departing the North right-of-way of said U.S. Highway 380, over and across said Lot 4, the following courses and distances:

North 00 deg 35 min 58 sec West, a distance of 269.12 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 89 deg 24 min 02 sec East, a distance of 250.62 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 00 deg 35 min 58 sec West, a distance of 123.94 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

South 89 deg 24 min 02 sec West, a distance of 101.35 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 00 deg 35 min 58 sec West, a distance of 92.86 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 89 deg 46 min 02 sec West, a distance of 67.12 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 62 deg 00 min 07 sec West, a distance of 48.63 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 27 deg 59 min 53 sec East, a distance of 170.36 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set, said point being the beginning of a curve to the left having a radius of 85.00 feet, a central angle of 28 deg 35 min 51 sec, a chord bearing of North 13 deg 41 min 57 sec East, and a chord length of 41.99 feet;

Along said curve to the left, an arc distance of 42.43 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 00 deg 35 min 58 sec West, a distance of 451.90 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner on the South line of a tract of land described in deed to the City of Prosper as recorded in Volume 6022, Page 4349, Official Public Records, Collin County, Texas;

THENCE North 89 deg 23 min 58 sec East, along the North line of said Lot 4, a distance of 654.36 feet to a 5/8-inch iron rod with a plastic cap stamped "5199" found for corner;

THENCE departing the North line of said Lot 4, over and across said Lot 4, the following courses and distances:

South 00 deg 35 min 58 sec East, a distance of 468.28 feet to a 5/8-inch iron rod found for corner;

North 89 deg 24 min 02 sec East, a distance of 47.47 feet to an "X" cut in concrete found for corner;

South 00 deg 35 min 59 sec East, a distance of 685.14 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner on the North right-of-way of said U.S. Highway 380 and the South line of said Lot 4;

THENCE South 89 deg 24 min 02 sec West, along the North right-of-way of said U.S. Highway 380 and the South line of said Lot 4, a distance of 48.49 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for the Southeast corner of Lot 3, Block A, Revised Conveyance Plat Prosper Plaza, an addition to the City of Prosper, Collin County, Texas, according to the Plat thereof recorded in Volume 2011, Page 49, Official Public Records, Collin County, Texas;

THENCE North 00 deg 35 min 58 sec West, a distance of 258.19 feet to an "X" cut on concrete found for the Northeast corner of said Lot 3;

THENCE South 89 deg 24 min 02 sec West, along the North line of said Lots 3 and 9, a distance of 512.63 feet to an "X" cut in concrete found for the corner Northwest corner of said Lot 9 and the Northeast corner of said Lot 10;

THENCE South 00 deg 36 min 14 sec East, along the East line of said Lot 10 and the East line of said Lot 9, a distance of 257.80 feet to the POINT OF BEGINNING.

CONTAINING within these metes and bounds 683,219 square feet or 15.685 acres of land, more or less. Bearings shown hereon are based upon an on-the-ground Survey performed in the field on the 8th day of June, 2015, utilizing a G.P.S. measurement (NAD 83, grid) from the GeoShack VRS Network.

CASE NO. Z15-0011

EXHIBIT A – ZONING EXHIBIT

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

JEREMIAH HORN SURVEY,
ABSTRACT NO. 411
CITY OF PROSPER
COLLIN COUNTY, TEXAS

No.	DATE	REVISION	APPROV.
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3.	08-18-2015	PD AND PSP RESUBMITTAL	M.B.
2.	08-03-2015	PD AND PSP SUBMITTAL	M.B.
1.	07-10-2015	PRELIMINARY BUDGET PLANS	M.B.

LAST SAVED BY: SHUBACH August 28, 2015

Winkelmann & Associates, Inc.
CONSULTING CIVIL ENGINEERS ■ SURVEYORS
6750 HILLCREST PLAZA DRIVE, SUITE 325
DALLAS, TEXAS 75230 (972) 490-1075
Texas Engineers Registration No. F-2966
Texas Surveyors Registration No. 10046600
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EXHIBIT A
ZONING EXHIBIT
PROSPER PLAZA
PROSPER, TEXAS

31593.00

SW569

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

Prosper Plaza

Exhibit "B"
Statement of Intent and Purpose

The Applicant intends to develop a shopping center anchored by a full service grocery store and will include 9 fuel pump (18 stations) and kiosk. The store is currently planned to be approximately 123,000 square feet.
The grocery store is being developed on the existing lot next to the purposed Lowes to fill out much of the remaining developable land at Prosper Plaza.

-EXHIBIT C-

REVISED 8/27/15

Planned Development Standards

Conformance with the Town's Zoning Ordinance and Subdivision Ordinance

Except as otherwise set forth in these Development Standards, the regulations of the Town's Zoning Ordinance (Ordinance No. 05-20 as it exists or may be amended) and the Subdivision Ordinance as it exists or may be amended) shall apply.

Tract A Retail District

A.1 Except as noted below, the Tract shall develop in accordance with the Retail District, as it exists or may be amended.

A.2 Development Plans:

1. Concept Plan: Development shall be in conformance with the attached concept plan, set forth in Exhibit D.
2. Elevation: Development shall be in conformance with the attached elevations, set forth in Exhibits F.
3. Landscape Plan: Development shall be in conformance with the attached landscape plan, set forth in Exhibit G.

A.3 Uses. Uses shall be permitted in accordance with the Retail District. A big box retail building and fuel center is a permitted use.

The following uses shall be prohibited:

1. Athletic Stadium of Field, Private
2. Athletic Stadium of Field, Public
3. Cemetery / Mausoleum
4. Commercial Amusement, outdoor
5. Recycling Collection Point
6. School District Bus Yard
7. Sewage Treatment Plant / Pumping Station
8. Trailer Rental
9. Utility Distribution / Transmission Facility
10. Water Treatment Plant

A.4 Regulations:

1. U.S. Highway 380
    a. Tree plantings shall be provided at minimum rate of one tree of a minimum four (4) inch caliper (at the time of planting) per twenty five (25) lineal feet.
    b. Trees may be planted outside of the 30' landscape buffer but must be placed on the roadway side of the nearest adjacent paved area.
    c. A berm of a variable height of two (2) feet to three (3) feet shall be provided within the landscape buffer to provide additional screening of the outdoor sales, and display areas.
    d. Trees may be grouped or clustered together to provide additional screening as an alternative to planting all at a specific distance between trees.

2. Outdoor sales display and storage shall be permitted but limited to a big box and fuel center subject to the following conditions:
    a. Shall be located in the locations identified on Exhibit D.
    b. Shall not block or impair sidewalks, ADA access, doorways or fire lanes.

3. Foundation landscape required in accordance with Exhibit G.

4. Cart corrals shall consist of ornamental metal fence.

5. Building Materials: may include "Quik Brick" (a 4" manufactured concrete masonry unit) and cultured stone (manufactured) individually stacked, as provided in the conceptual building elevations in Exhibit F1 through F2 which is a part herein, in addition to those permitted in Chapter 4, Section 8 of the Zoning Ordinance.

    A single material, provided it is a mix of different colors throughout, may comprise up to ninety-nine (99) percent of the rear elevation of the big box building, as shown in Exhibit F.
    - A maximum of 16% of EIFS is permitted on the front façade.
    - A minimum of 7% of stone is permitted on the front and side facades.
    - No stone is required on the rear elevation.

6. Building Height: Buildings should be a maximum of two (2) stories, not to exceed 40 feet in height, excluding unoccupied architectural elements that may be allowed up to 48 feet in height.

7. Convenience Store with Gas Pumps subject to the following regulations:
    a. Convenience Store with Gas Pumps is permitted only within two-hundred and fifty (250) feet of the right-of-way line of US 380
    b. Convenience Store with Gas Pumps is permitted to be off the corner as shown on Exhibit D.

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

8. Front Building Sidewalk:
    a. One tree for every 100 LF of store frontage shall be planted in the sidewalk area.

9. Required parking row terminus island trees (canopy or ornamental alternative) adjacent to the existing east/west access drive parallel to US-380 may be planted within the existing drainage easement.

10. Parking:
    a. The required parking ratio for the big box building, if expanded as shown, shall be 1 space per 265 sf (3.77:1)
11. No interior (side yard) landscape buffers shall be required between fuel center lot and adjacent lots.

NOTES:
ALL DIMENSIONS ARE TO FACE OF CURB.

EX. ZONING: COMMERCIAL AND PD-25
CURRENT USE: UNDEVELOPED
FUTURE LAND USE: US. 380 DISTRICT

EX. ZONING: COMMERCIAL
CURRENT USE: UNDEVELOPED
FUTURE LAND USE: US. 380 DISTRICT

EX. ZONING: MIXED USE AND PD-25
CURRENT USE: UNDEVELOPED
FUTURE LAND USE: US 380 DISTRICT

TOWN OF PROSPER
JEREMIAH HORN SURVEY
TRACT 26

FF 14TH FAIRWAY LTD PTNSHP
JEREMIAH HORN SURVEY
TRACT 15

100YR ULTIMATE FLOODPLAIN PER STUDY BY O'BRIEN

104 PROSPER LP
JERMIAH HORN SURVEY
TRACT 12

APPROXIMATE LOCATION OF F.E.M.A. FLOODPLAIN

LOT 1
14.389 AC.
(626,795 S.F.)
GROCERY STORE
123,602 S.F.
F.F.E. = 725.00

LOWE'S
94K DEEP

EX. ZONING: RETAIL/COMMERCIAL
CURRENT USE: RETAIL
FUTURE LAND USE: US. 380 DISTRICT

LOT 3
5.335 AC.
(232,386 S.F.)

LOT 2
1.295 AC.
(56,433 S.F.)

REFER TO SHEET 2 FOR FUEL CENTER DETAILS

REFER TO SHEET 2 FOR FUTURE EXPANSION DETAIL

FUTURE EXPANSION

GENERATOR
DSD
FDC
TRANSFORMER
14' SCREENWALL TO MATCH BUILDING
COMPACTOR
OUTDOOR SALES AND DISPLAY AREA 8000 SF
TREE WELLS (TYP)
PATIO
INSTALL ADA SIGN
PROPOSED FIRE HYDRANT
PROPOSED FIRE LANE
RELOCATED FIRE HYDRANT
"RUSTIC FENCE"
5' SIDEWALK
6' SIDEWALK
PROPOSED HEADLIGHT SCREENING

U.S. HIGHWAY 380
W. UNIVERSITY DRIVE
(VARIABLE WIDTH RIGHT-OF-WAY)

CUSTER ROAD
(VARIABLE WIDTH RIGHT-OF-WAY)

FINAL PLAT
PROSPER PLAZA
LOT 5, BLOCK A
VOLUME 2009, PAGE 140

BLOCK A, LOT 6
BLOCK A, LOT 5
BLOCK A, LOT 9
BLOCK A, LOT 3-
BLOCK A, LOT 3
BLOCK A, LOT 2
BLOCK A, LOT 7
BLOCK A, LOT 1

EISENMANN THEODORE J
WALNUT GROVE #1,
BLOCK 2, LOT 3A

CUSTER STORAGE CENTER LLC
B P WORLEY SURVEY,
TRACT 18

LEWIS MICHELE ANN &
B P WORLEY
SURVEY, TRACT 12

FREMMING M D ESTATE &
B P WORLEY SURVEY,
TRACT 12

GESHER VENTURE LTD
CUSTER 380 (CMC)
BLOCK A, LOT 2

PER CITY OF MCKINNEY
EX. ZONING: PD
CURRENT USE: UNDEVELOPED
FUTURE LAND USE: REGIONAL EMPLOYMENT

380 HOLDINGS LLC
JNO R BURROWS SURVEY,
TRACT 2

WAL-MART REAL ESTATE BUSINESS TRUST
CUSTER WAL MART (CMC),
BLOCK A, LOT 1

PER CITY OF MCKINNEY
EX. ZONING: PD
CURRENT USE: RETAIL
FUTURE LAND USE: COMMUNITY VILLAGE

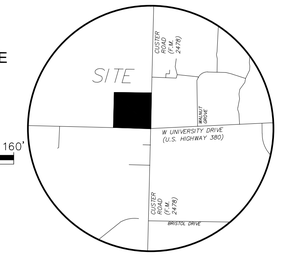
MURPHY OIL USA INC
CUSTER WAL MART (CMC),
BLOCK A, LOT 2

HAYCO REALTY LTD
CUSTER WAL MART (CMC),
BLOCK A, LOT 3R

WACHOVIA BANK NATIONAL ASSOC
CUSTER WAL MART (CMC),
BLOCK A, LOT 4R

TCG CUSTER/380 INVESTOR LLC
PARCEL 601 603 (C
BLOCK A, LOT 2R

SCALE: 1" = 80'



VICINITY MAP
NOT TO SCALE

ADJACENT OWNER LOT INFORMATION

Lot	Block	Ac	SF	Owner
1	A	0.920	40,059	ROSEBRIAR PROSPER PLAZA LP
2	A	1.210	48,837	VIEWPOINT BANK
3	A	1.440	62,743	ROSEBRIAR PROSPER PLAZA LP
3-1	A	0.718	31,270	POP HOLINGS LP
5	A	7.200	313,624	KOLH'S ILLINOIS INC
6	A	3.827	166,691	ROSEBRIAR PROSPER PLAZA LP
7	A	0.804	35,029	FIREBRAND PROPERTIES
9	A	0.879	38,308	BRIDGESTONE RETAIL OPERATION LLC

LEGEND

PP	Power Pole	IRF	Iron Rod Found
GW	Guy Wire	IRS	Iron Rod Set
MH	Manhole	CIRS	Iron Rod Set w/ cap "WAI"
WV	Water Valve	CIRF	Iron Rod Found w/ cap
TP	Telephone Pedestal	XCS	"X" Cut in Concrete Set
WM	Water Meter	XCF	"X" Cut in Concrete Found
FH	Fire Hydrant	PKS	PK Nail Set
LP	Light Pole	PKF	PK Nail Found
IV	Irrigation Valve	SS	Sanitary Sewer
CO	Clean Out	SW	Storm Sewer
AC	Air Conditioner	TF	Transformer pad
TV	Cable Box	GM	Gas Meter
SB	Signal Box	GMK	Gas Marker
SP	Signal Pole	TSN	Traffic Sign
SN	Sign	UGC	Underground Cable Marker
CM	Control Monument	EB	Electric Box
WP	Wood Post	EM	Electric Meter
		DSD	Delivery Service Drive
		UGT	Underground Telephone

PROP. LIGHT POLE
PROP. FH
PROP. SAN. SWR. MH
PROP. WATER METER
PROP. WATER VAULT
PROP. STOP SIGN
PROP. STOP BAR
BASCART CORRALS
SEASONAL SALES AREA
FIRELANE
OUTDOOR DISPLAY AREA

BENCH MARKS:

BM#1-"□" CUT AT THE SOUTHEAST CORNER OF AN INLET LOCATED on the northern part of lot 10 +_ 28 feet from the north property line and +_ 115 feet from the east property line

Elevation – 718.69

BM #2 -"□" CUT AT THE SOUTHWEST CORNER OF AN INLET LOCATED ON THE NORTHWEST CORNER OF LOT 3-1 +_25 FEET FROM THE NORTH PROPERTY LINE AND +_19 FEET FROM THE WEST PROPERTY LINE

ELEVATION – 723.79

Bm#3-"□"cut on an inlet located at the northwest corner of lot 5 +_ 5 feet from the west property line and +_ 75 feet from the north property line

Elevation-722.91

No.	DATE	REVISION	APPROV.
4.	08-28-2015	PD RESUBMITTAL	M.B.
3.	08-18-2015	PD AND PSP RESUBMITTAL	M.B.
2.	08-03-2015	PD AND PSP SUBMITTAL	M.B.
1.	07-10-2015	PRELIMINARY BUDGET PLANS	M.B.

LAST SAVED BY: SHUBACH August 28, 2015

Winkelmann & Associates, Inc.
CONSULTING CIVIL ENGINEERS ■ SURVEYORS
6750 HILLCREST PLAZA DRIVE, SUITE 325
DALLAS, TEXAS 75230
Texas Engineer Registration No. F-2966
Texas Surveyor Registration No. 10194074-00
(972) 490-1099 FAX
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Z15-0011

EXHIBIT D
PD CONCEPT PLAN
PROSPER PLAZA
PROSPER, TEXAS

31593.00

CSP-01.0
SW569

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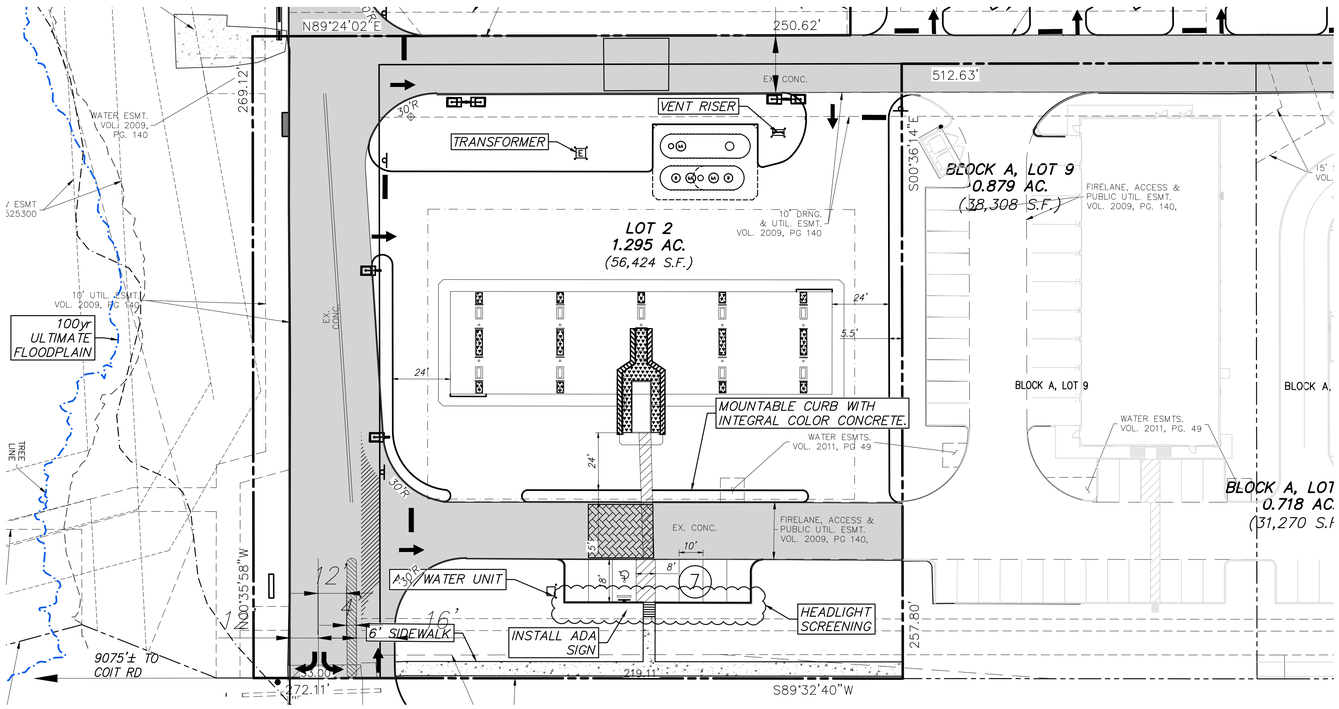
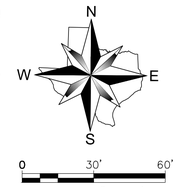
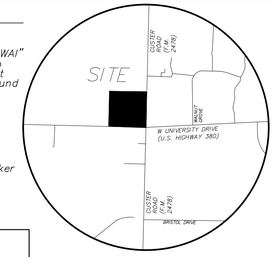




LEGEND

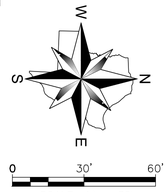
PP	Power Pole	IRF	Iron Rod Found
GW	Guy Wire	IRS	Iron Rod Set
MH	Manhole	CIRS	Iron Rod Set w/ cap "WAI"
WV	Water Valve	CIRF	Iron Rod Found w/ cap
TP	Telephone Pedestal	XCS	"X" Cut in Concrete Set
WM	Water Meter	XCF	"X" Cut in Concrete Found
FH	Fire Hydrant	PKS	PK Nail Set
LP	Light Pole	PKF	PK Nail Found
IV	Irrigation Valve	SS	Sanitary Sewer
CO	Clean Out	SW	Storm Sewer
AC	Air Conditioner	TF	Transformer pad
TV	Cable Box	GM	Gas Meter
SB	Signal Box	GMK	Gas Marker
SP	Signal Pole	TSN	Traffic Sign
SN	Sign	UGC	Underground Cable Marker
CM	Control Monument	EB	Electric Box
WP	Wood Post	EM	Electric Meter
		DSD	Delivery Service Drive
		UGT	Underground Telephone

NOTES:
1. ALL DIMENSIONS ARE TO FACE OF CURB.
2. EASEMENTS ARE NOT LABELED FOR CLARITY.



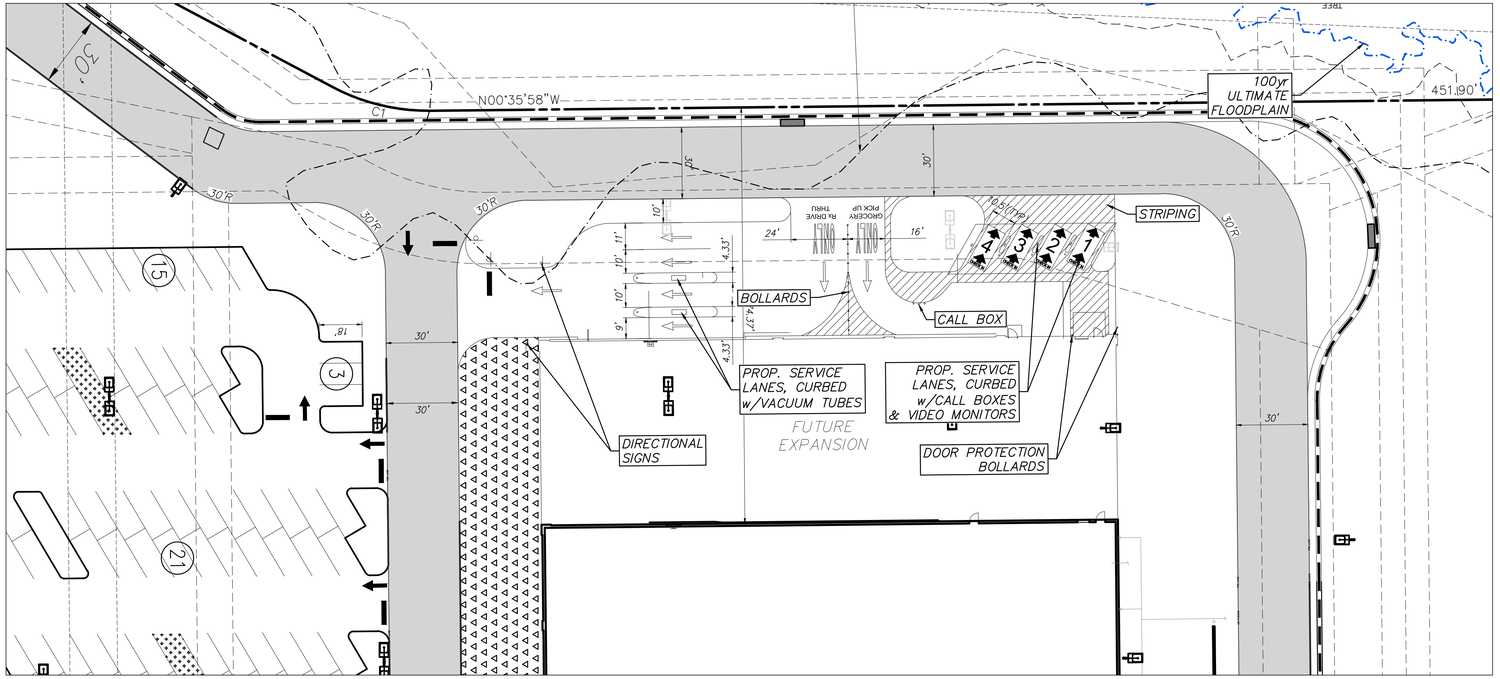
VICINITY MAP
NOT TO SCALE

PROP. LIGHT POLE
PROP. FH
PROP. SAN. SWR. MH
PROP. WATER METER
PROP. WATER VAULT
PROP. STOP SIGN
PROP. STOP BAR
BASCART CORRALS
SEASONAL SALES AREA
FIRELANE
OUTDOOR DISPLAY AREA



CITY SITE PLAN NOTES

1) DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
2) OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
3) OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISIO ORDINANCE.
4) LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
5) ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
6) BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
7) FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
8) TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
9) SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
10) HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
11) ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
12) ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
13) ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
14) SIDEWALKS OF NOT LESS THAN SIX (6') FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5') IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
15) APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
16) SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
17) ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
18) ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.



LOT NUMBER		1	1 W/ EXPANSION	2	3
ZONING		PD-R	PD-R	PD-R	PD-R
PROPOSED USE		GROCERY	GROCERY	FUEL CENTER	UNDEVELOPED
LOT AREA	AC	14.389	14.389	1.295	5.335
	SF	626,795	626,795	56,424	232,386
BUILDING AREA (SF)		123,590	143,590	180	N/A
BUILDING HEIGHT (FT)		41'-8"	41'-8"	19'-0"	N/A
LOT COVERAGE		0.00%	0.00%	0.00%	N/A
FLOOR AREA RATIO		1	1	1	N/A
REQUIRED PARKING RATIO		1/ 250	1/ 265	1/ 250	N/A
TOTAL PARKING REQUIRED		495 SPACES	542 SPACES	1 SPACES	N/A
TOTAL PARKING PROVIDED		548 SPACES	548 SPACES	7 SPACES	N/A
HC PARKING REQUIRED		12	12	1	N/A
HC PARKING PROVIDED		14	14	1	N/A
OPEN SPACE REQUIRED (SF)		43,876	43,876	3,950	N/A
OPEN SPACE PROVIDED (SF)		100,085	100,085	6,685	N/A
OPEN SPACE RATIO REQUIRED		7%	7%	7%	N/A
OPEN SPACE RATIO PROVIDED		15.97%	15.97%	11.85%	N/A
INTERIOR LANDSCAPING REQUIRED (SF) (15 SF/PKG SPOT)		8,220	8,220	105	N/A
INTERIOR LANDSCAPING PROVIDED (SF)		13,215	13,215	492	N/A
SQUARE FOOTAGE OF IMPERVIOUS SURFACE (SF)		506,274	506,274	40,182	N/A

*TOTAL PARKING INCLUDES HC SPACES

Z15-0011

No.	DATE	REVISION	APPROV.
4.	08-28-2015	PD RESUBMITTAL	M.B.
3.	08-18-2015	PD AND PSP RESUBMITTAL	M.B.
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1.	07-10-2015	PRELIMINARY BUDGET PLANS	M.B.

LAST SAVED BY: SHUBACH August 28, 2015

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6750 HILLCREST PLAZA DRIVE, SUITE 315
DALLAS, TEXAS 75230 (972) 490-7090
Texas Engineer Registration No. F-2966 (972) 490-7099 FAX
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EXHIBIT E
PD CONCEPT PLAN
PROSPER PLAZA
PROSPER, TEXAS

31593.00

CSP-01.1

SW569

G:\31593\ENGINEERING\Preliminary Plans\31593-PRELIM-SITE.dwg

Winkelmann & Associates, Inc.
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6750 HILLCREST PLAZA DR., STE. 325
DALLAS, TX 75230 (972) 490-7090 FAX (972) 490-7099

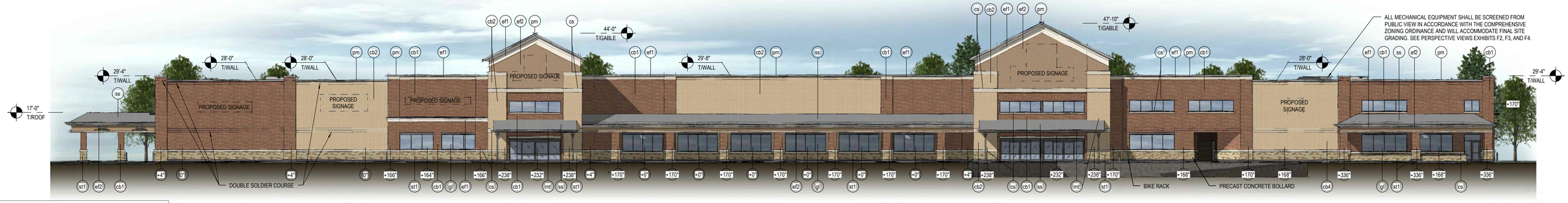
EXHIBIT E

Projected Development Schedule

Prosper Plaza

July 31, 2015

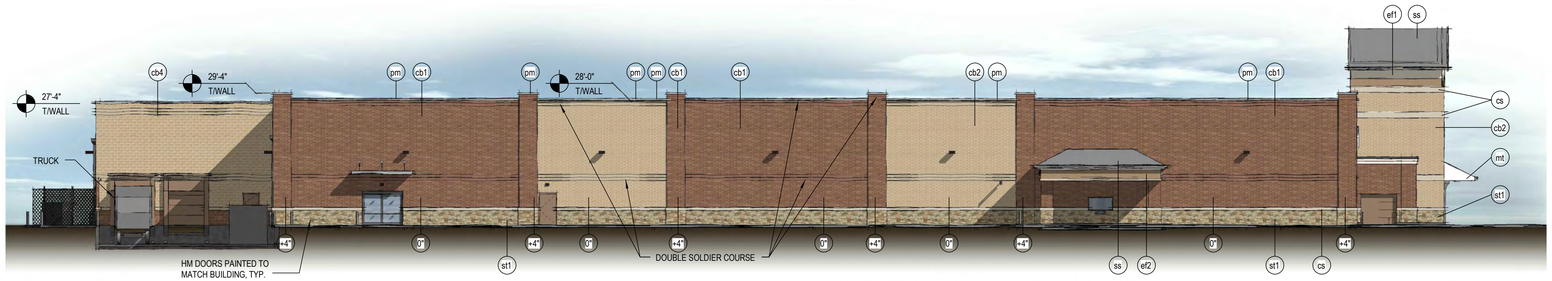
Kroger will give notice to proceed (NTP) to go out to bid.	**Weeks from NTP**
a. Send bid documents out to bid	1 week
b. Receive Bids	4 weeks
c. Award Site Work Contract	8 weeks
d. Complete Pad	20 weeks
e. Provide temporary power and all weather access roads to the Kroger pad and staging area	20 weeks
f. Provide fire lanes for Kroger building and Fuel Station	23 weeks
Items to be completed from Pad delivery	**Weeks**
g. Paving complete	10 weeks
h. Provide permanent power	8 weeks
i. Monument / Pylon signs	12 weeks
Items to be completed prior to the fuel center opening	**Weeks**
j. Striping Critical to open Fuel Center	3 weeks
Items to be completed prior to Kroger Grand Opening	**Weeks**
k. Kroger Opening	0 week
l. Landscaping	8 weeks
m. Striping	6 weeks
n. NOT	4 weeks
o. Site work 100% punched out	4 weeks



SOUTH ELEVATION

Facade Plan Checklist

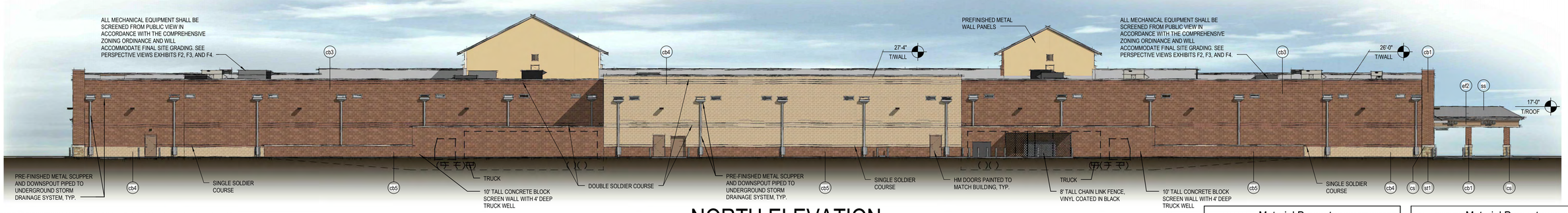
- "This Facade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspection Division"
- "All mechanical equipment shall be screened from public view in accordance with the Comprehensive Zoning Ordinance"
- "When permitted, exposed utility boxes and conduits shall be painted to match the building"
- "All signage areas and locations are subject to approval by the Building Inspection Department"
- "Windows shall have a maximum exterior visible reflectivity of ten (10) percent."



WEST ELEVATION

Material Percentages		
	Square Footage	
South Facade (Gross)	14,605 sf	
Storefront/ Doors	1,842 sf	
South Facade (Net)	12,763 sf	
	S.F.	%
Conc. Block	8,018 sf	62.8%
Conc. Block - Split Face	0 sf	0 %
Stone	1,253 sf	9.8%
EIFS	1,947 sf	15.3%
Cast Stone	446 sf	3.5%
Metal Canopy	1,099 sf	8.6%

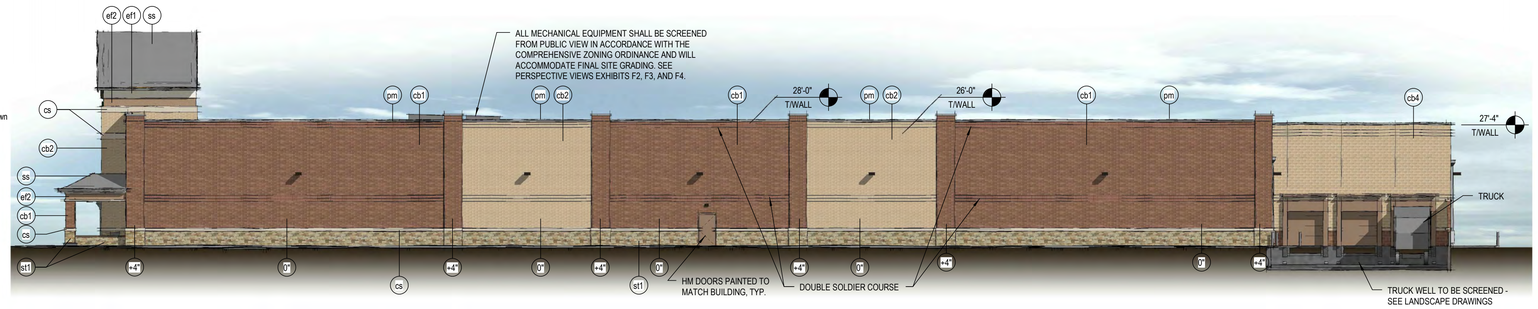
Material Percentages		
	Square Footage	
West Facade (Gross)	8,644 sf	
Storefront/ Doors	306 sf	
West Facade (Net)	8,338 sf	
	S.F.	%
Conc. Block	6,094 sf	73.0%
Conc. Block - Split Face	957 sf	11.5%
Stone	807 sf	9.7%
EIFS	190 sf	2.3%
Cast Stone	213 sf	2.6%
Metal Canopy	77 sf	0.9%



NORTH ELEVATION

FINISH SCHEDULE

- st1 — Dry Stack Stone, DFW Stone Supply - Oklahoma Golden Chopped Stone
- cb1 — Architectural Concrete Block, Oldcastle - Quik Brik - Sandalwood Blend - 4"
- cb2 — Architectural Concrete Block, Oldcastle - Quik Brik - Artic White - 4"
- cb3 — Architectural Concrete Block, Oldcastle - Quik Brik - Sandalwood Blend - 8"
- cb4 — Architectural Concrete Block, Oldcastle - Quik Brik - Artic White - 8" split
- cb5 — Architectural Concrete Block, Oldcastle - Quik Brik - Sandalwood Blend - 8" split
- mr — Mortar, Ameirimix - Light Tan
- cs — Cast Stone, Siteworks - Natural
- ef1 — Reinforced E.I.F.S., Dryvit - #456 Oyster Shell
- ef2 — Reinforced E.I.F.S., Dryvit - #381 Monastery Brown
- mt — Exposed Metal, Paint to match Zinc Grey
- pm — Metal Coping, Berridge - Zinc Grey
- sf — Clear Anodized
- ss — Standing Seam Metal Roof, Berridge - Galvalume
- gl — Glazing, Grey Tint



EAST ELEVATION

Material Percentages		
	Square Footage	
North Facade (Gross)	12,509 sf	
Storefront/ Doors	122 sf	
North Facade (Net)	12,387 sf	
	S.F.	%
Conc. Block	6,832 sf	55.2%
Conc. Block - Split Face	5236 sf	42.3 %
Stone	42 sf	0.3%
EIFS	99 sf	0.8 %
Cast Stone	85 sf	0.7%
Metal Canopy	93 sf	0.7%

Material Percentages		
	Square Footage	
East Facade (Gross)	8,724 sf	
Storefront/ Doors	212 sf	
East Facade (Net)	8,512 sf	
	S.F.	%
Conc. Block	6,360 sf	74.7%
Conc. Block - Split Face	910 sf	10.7%
Stone	884 sf	10.4%
EIFS	113 sf	1.3%
Cast Stone	205 sf	2.4%
Metal Canopy	40 sf	0.5%

EXHIBIT F1 - CONCEPT ELEVATIONS

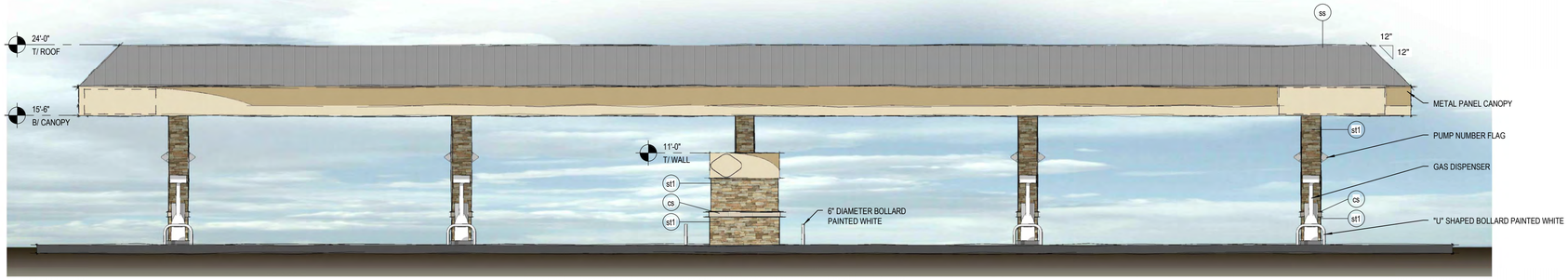
August 19, 2015

Big Box Store

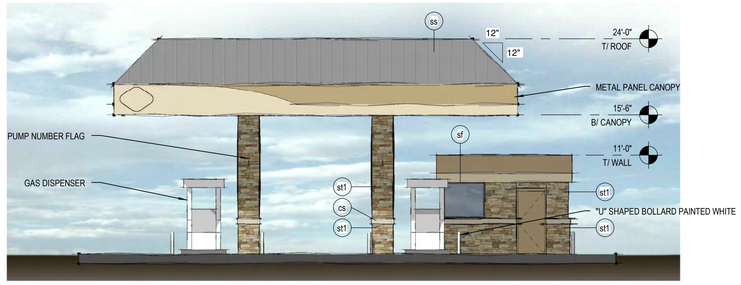
Prosper, TX

K515451

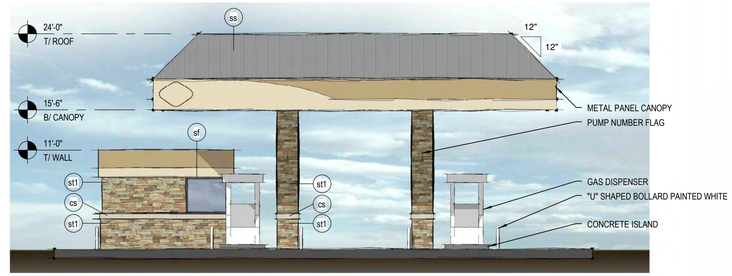
architecture + design



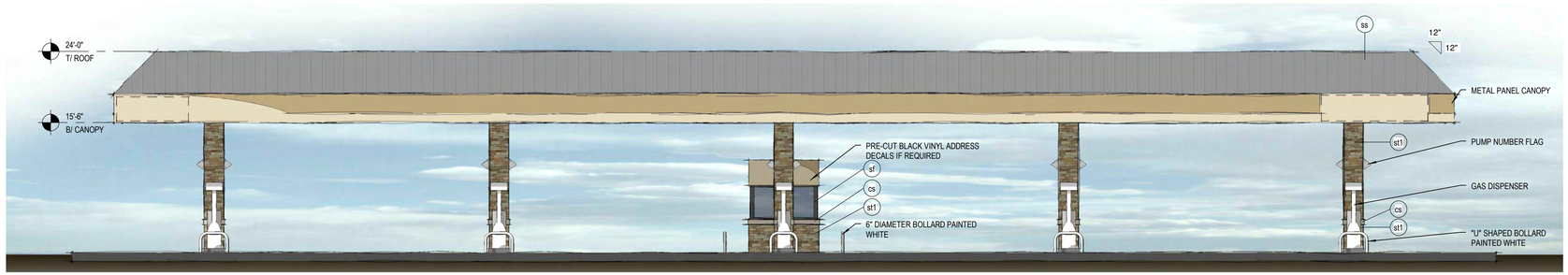
NORTH ELEVATION



EAST ELEVATION



WEST ELEVATION



SOUTH ELEVATION

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

Facade Plan Checklist

- "This Facade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspection Division"
- "All mechanical equipment shall be screened from public view in accordance with the Comprehensive Zoning Ordinance"
- "When permitted, exposed utility boxes and conduits shall be painted to match the building"
- "All signage areas and locations are subject to approval by the Building Inspection Department"
- "Windows shall have a maximum exterior visible reflectivity of ten (10) percent."

Material Percentages				
	East	West	South	North
Metal Roof	35.1%	33.7%	49.0%	49.0%
Metal Canopy	35.4%	34.2%	36.5%	37.0%
Stone	23.6%	26.4%	12.3%	13.3%
Cast Stone	2.0%	2.0%	0.7%	0.7%
Glass	3.9%	3.7%	1.5%	0.0%

FINISH SCHEDULE

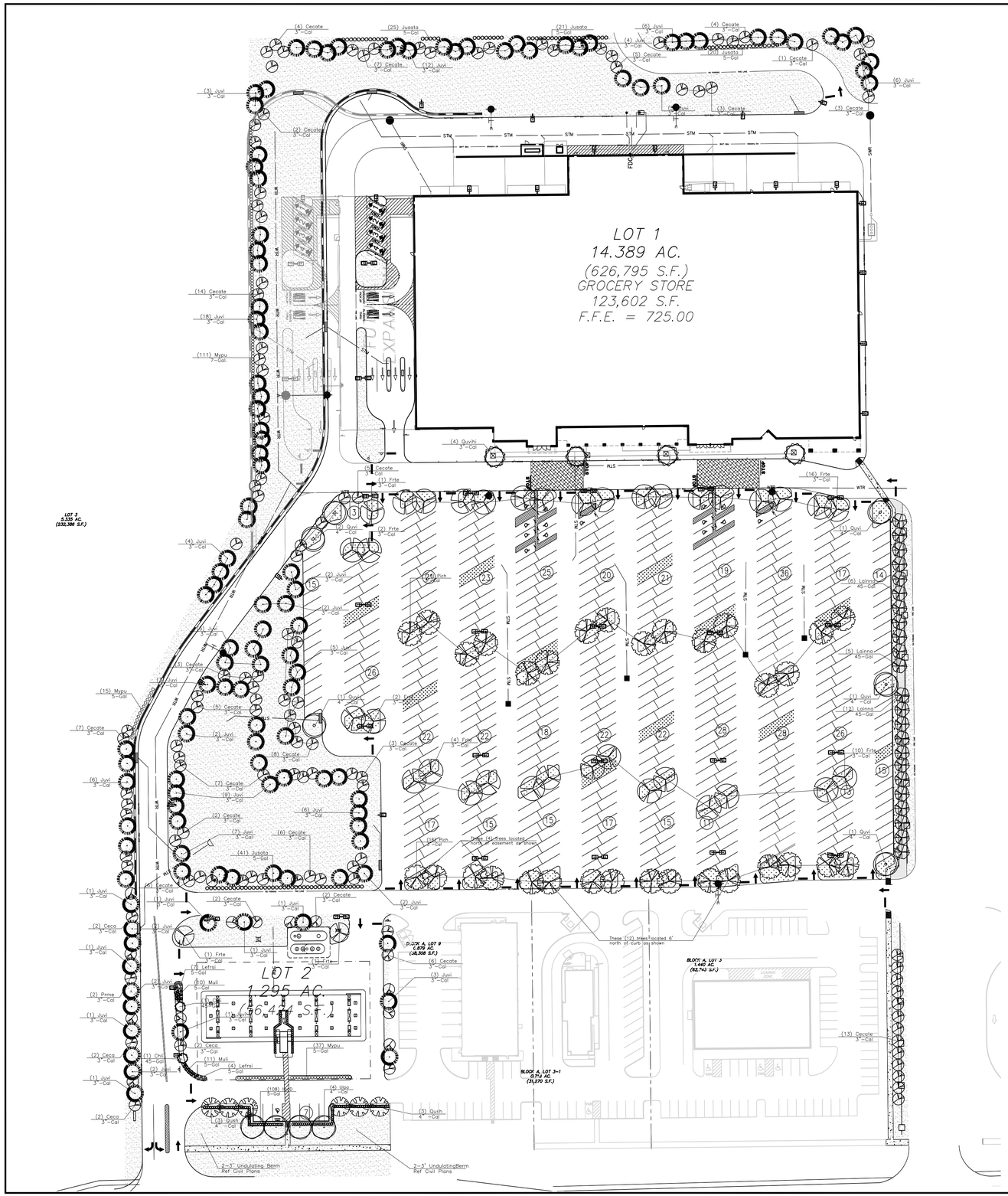
- st1 Dry Stack Stone
  DFW Stone Supply - Oklahoma Golden Chopped Stone
- sf Clear Anodized
- ss Standing Seam Metal Roof
  Berridge - Galvalume
- mr Mortar
  Amerimix - Light Tan
- cs Cast Stone
  Siteworks - Natural

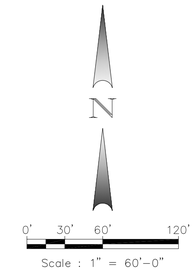
EXHIBIT F3 - CONCEPT FUEL CENTER ELEVATIONS

August 25, 2015

Prosper, TX
K515451

architecture + design





CAUTION!!!
UNDERGROUND UTILITIES ARE LOCATED IN THIS AREA. 48 HOURS PRIOR TO ANY CONSTRUCTION ACTIVITIES, CONTACT LINE LOCATES FOR FRANCHISE UTILITY INFO.
CALL BEFORE YOU DIG:
TEXAS EXCAVATION SAFETY SYSTEM (TESS)
1-800-344-8377
TEXAS ONE CALL SYSTEMS
1-800-245-4545
LONE STAR NOTIFICATION CENTER
1-800-669-8344 EXT. 5

BEFORE YOU DIG...

PLANT LIST

Symbol	Quantity	Code Name	Scientific Name	Common Name	Planting Size	Comments	Mature Ht
	4	Quvihi	Quercus virginiana 'Highrise'	'Highrise' live oak	3"-Cal/12' Min Ht	B & B	40'
	6	Qush	Quercus shumardii	Shumard oak	4"-Cal/12' Min Ht	B & B	60'
	6	Quvi	Quercus virginiana	Southern live oak	4"-Cal/12' Min Ht	B & B	40'
	21	Muli	Muhlenbergia lindheimeri	Lindheimer muhly	5-Gal	36" O.C.	3'
	169	Mypu	Myrica pusilla	Dwarf Wax Myrtle	7-Gal./36" Min Ht	36" O.C.	4'
	2	Chli	Chilopsis linearis	Desert willow	45-Gal/8' Min Ht	Tree form	10'
	107	Jusata	Juniperus sabina 'Tamaiscifolia'	Tam juniper	5-Gal	48" O.C.	4'
	128	Cecate	Cercis canadensis 'Texensis'	Texas redbud	3"-Cal	B & B	15'
	37	Frte	Fraxinus texensis	Texas ash	3"-Cal/12' Min Ht	B & B	35'
	121	Juvi	Juniperus virginiana	Eastern red cedar	3"-Cal/10' Min Ht	B & B	25'
	23	Lainna	Lagerstroemia indica 'Natchez'	Crape myrtle 'Natchez'	45-Gal/8' Min Ht	3-5 canes	20'
	11	Lefrsi	Leucophyllum frutescens'Silverado'	Silverado sage	7-Gal./36" Min Ht	36" O.C.	3'
	108	IlcoD	Ilex cornuta 'Dwarf Burford'	Dwarf Burford holly	5-Gal	24" O.C.	4'
	4	Ulpa	Ulmus parvifolia	Lacebark elm	4"-Cal/12' Min Ht	B & B	30'
	32	Pich	Pistacia chinensis	Chinese pistache	3"-Cal/12' Min Ht	B & B	30'
		Stte	Stipa tenuissima	Mexican feathergrass	1-Gal	18" O.C.	2'
		Tras	Trachelospermum asiaticum	Asian jasmine	4" Pot	12" O.C.	6"
		Cyda	Cynodon dactylon	Solid Bermuda sod	Sod	Solid	Solid

REF. SHEET L-0A FOR LANDSCAPE REQUIREMENTS TABLE

FAIN • CUPPETT
LANDSCAPE ARCHITECTS, LLC
8233 Mid Cities Blvd. Suite B
North Richland Hills, TX 76182-4761 817-479-0730
PARKS AND OPEN SPACE PLANNING • LANDSCAPE ARCHITECTURE • IRRIGATION DESIGN

REGISTERED LANDSCAPE ARCHITECT
GREGORY A. CUPPETT
2672
STATE OF TEXAS
08/28/15

THIS ELECTRONIC DRAWING FILE IS RELEASED UNDER THE AUTHORITY OF GREGORY A. CUPPETT, LANDSCAPE ARCHITECT REGISTRATION NUMBER 2672 ON 08/28/15, WHO MAINTAINS THE ORIGINAL FILE. THIS ELECTRONIC DRAWING FILE MAY BE USED AS A BACKGROUND DRAWING. PURSUANT TO RULE 3.103(F) OF THE RULES AND REGULATIONS OF THE TEXAS BOARD OF ARCHITECTURAL EXAMINERS, THE USER OF THIS ELECTRONIC DRAWING FILE AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY MODIFICATION TO OR USE OF THIS DRAWING FILE THAT IS INCONSISTENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE TEXAS BOARD OF ARCHITECTURAL EXAMINERS. NO PERSON MAY MAKE MODIFICATIONS TO THIS ELECTRONIC DRAWING FILE WITHOUT THE LANDSCAPE ARCHITECT'S EXPRESS WRITTEN PERMISSION.

OVERALL LANDSCAPE PLAN - EXHIBIT 'G'
ZC 15-0011

No.	DATE	REVISION	APPROV.

LAST SAVED BY: JOHN August 28, 2015

Winkelmann & Associates, Inc.
CONSULTING CIVIL ENGINEERS ▪ SURVEYORS
6750 HILLCREST PLAZA DRIVE, SUITE 325
DALLAS, TEXAS 75230
Texas Engineering Registration No. 89
Texas Surveying Registration No. 100866-00
(972) 490-7090
(972) 490-7099 FAX
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SITE PLAN B
OVERALL LANDSCAPE PLAN
PROSPER PLAZA
PROSPER, TEXAS

31593

L-0

SW 569

\\PRECISION11700\Users\Public\Documents\GregsDocuments\Winkelmann\Kroger Prosper 380\31593-PRELIM-LAND.dwg

LOT 1, KROGER

CITY OF PROSPER/PD LANDSCAPE REQUIREMENTS		
PERIMETER BUFFER	30' PERIMETER BUFFER (U.S. HIGHWAY 380)	
	REQUIRED	PROVIDED
	30'	30'
	15' PERIMETER BUFFER ON COLLECTOR STREETS	
	REQUIRED	PROVIDED
	N/A	N/A
	15' PERIMETER BUFFER ON ADJACENT RESIDENTIAL	
	REQUIRED	PROVIDED
	N/A	N/A
	5' PERIMETER BUFFER ON ALL OTHER PERIMETERS	
	REQUIRED	PROVIDED
	5'	5'
LANDSCAPING	1 CAL INCH/10'	
	REQUIRED (ADJ U.S. HIGHWAY 380)	PROVIDED
	6 CAL INCH	6 CAL INCH
REQUIRED PARKING LOT LANDSCAPING	15 SF LANDSCAPE AREA REQUIRED PER EVERY SPACE	
	REQUIRED	PROVIDED
	564 SPACES X 15 = 8,460 SF	13,215 SF
REQUIRED PARKING LOT TREES	1 TREE (3") PER PARKING ISLAND	
	1 TREE LOCATED WITHIN 150 LF OF EVERY PARKING SPACE	
FOUNDATION LANDSCAPING	1 TREE (3") PER AT 10,000 SF WITHIN 30' OF BUILDING FACE	
	REQUIRED	PROVIDED
	118,062 / 10,000 = 12 TREES	4 TREES

LOT 2, FUEL CENTER

CITY OF PROSPER/PD LANDSCAPE REQUIREMENTS		
PERIMETER BUFFER	30' PERIMETER BUFFER (U.S. HIGHWAY 380)	
	REQUIRED	PROVIDED
	30'	30'
	15' PERIMETER BUFFER ON COLLECTOR STREETS	
	REQUIRED	PROVIDED
	N/A	N/A
	15' PERIMETER BUFFER ON ADJACENT RESIDENTIAL	
	REQUIRED	PROVIDED
	N/A	N/A
	5' PERIMETER BUFFER ON ALL OTHER PERIMETERS	
	REQUIRED	PROVIDED
	5'	5'
LANDSCAPING	1 CAL INCH/10'	
	REQUIRED (ADJ U.S. HIGHWAY 380)	PROVIDED
	22 CAL INCH	40 CAL INCH
REQUIRED PARKING LOT LANDSCAPING	15 SF LANDSCAPE AREA REQUIRED PER EVERY SPACE	
	REQUIRED	PROVIDED
	14 SPACES X 15 = 210 SF	492 SF
REQUIRED PARKING LOT TREES	1 TREE (3") PER PARKING ISLAND	
	1 TREE LOCATED WITHIN 150 LF OF EVERY PARKING SPACE	
FOUNDATION LANDSCAPING	1 TREE (3") PER AT 10,000 SF WITHIN 30' OF BUILDING FACE	
	REQUIRED	PROVIDED
	N/A	N/A

LOT 3, DETENTION POND

CITY OF PROSPER/PD LANDSCAPE REQUIREMENTS		
PERIMETER BUFFER	5' PERIMETER BUFFER ON ALL OTHER PERIMETERS	
	REQUIRED	PROVIDED
	5'	5'
LANDSCAPING	1 ORNAMENTAL (3") AND 1 SHRUB (5-GAL) PER 15 LF	
	REQUIRED (ADJ NON-RESIDENTIAL)	PROVIDED
	847 / 15 = 56 ORNAMENTALS 847 / 15 = 56 SHRUBS	56 ORNAMENTALS 56 SHRUBS

N

0' 30' 60' 120'

Scale : 1" = 60'-0"

CAUTION!!!
UNDERGROUND UTILITIES ARE LOCATED IN THIS AREA. 48 HOURS PRIOR TO ANY CONSTRUCTION ACTIVITIES, CONTACT LINE LOCATES FOR FRANCHISE UTILITY INFO.
CALL BEFORE YOU DIG:
TEXAS EXCAVATION SAFETY SYSTEM (TESS)
1-800-344-8377
TEXAS ONE CALL SYSTEMS
1-800-245-4545
LONE STAR NOTIFICATION CENTER
1-800-669-8344 EXT. 5

BEFORE YOU DIG...

FAIN • CUPPETT
LANDSCAPE ARCHITECTS, LLC
8233 Mid Cities Blvd. Suite B
North Richland Hills, TX 76182-4761 817-479-0730
PARKS AND OPEN SPACE PLANNING • LANDSCAPE ARCHITECTURE • IRRIGATION DESIGN

REGISTERED LANDSCAPE ARCHITECT
GREGORY A. CUPPETT
2672
STATE OF TEXAS
08/28/15

THIS ELECTRONIC DRAWING FILE IS RELEASED UNDER THE AUTHORITY OF GREGORY A. CUPPETT, LANDSCAPE ARCHITECT REGISTRATION NUMBER 2672 ON 08/28/15, WHO MAINTAINS THE ORIGINAL FILE. THIS ELECTRONIC DRAWING FILE MAY BE USED AS A BACKGROUND DRAWING. PURSUANT TO RULE 3.103(F) OF THE RULES AND REGULATIONS OF THE TEXAS BOARD OF ARCHITECTURAL EXAMINERS, THE USER OF THIS ELECTRONIC DRAWING FILE AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY MODIFICATION TO OR USE OF THIS DRAWING FILE THAT IS INCONSISTENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE TEXAS BOARD OF ARCHITECTURAL EXAMINERS. NO PERSON MAY MAKE MODIFICATIONS TO THIS ELECTRONIC DRAWING FILE WITHOUT THE LANDSCAPE ARCHITECT'S EXPRESS WRITTEN PERMISSION.

OVERALL LANDSCAPE PLAN - EXHIBIT 'G'
ZC 15-0011

No.	DATE	REVISION	APPROV.

LAST SAVED BY: JOHN August 28, 2015

Winkelmann & Associates, Inc.
CONSULTING CIVIL ENGINEERS ▪ SURVEYORS
6750 HILLCREST PLAZA DRIVE, SUITE 325
DALLAS, TEXAS 75230
Texas Engineers Registration No. 89
Texas Surveyors Registration No. 100866-00
(972) 490-7090
(972) 490-7099 FAX
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SITE PLAN B
LANDSCAPE CALCULATIONS
PROSPER PLAZA
PROSPER, TEXAS

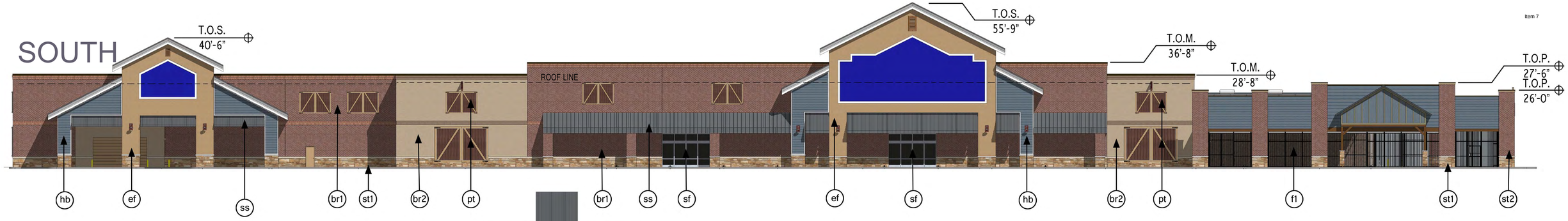
31593

L-0A

SW 569

\\PRECISION11700\Users\Public\Documents\Gregs\Documents\Winkelmann\Kroger Prosper 28\31593-PREL01-LAND.dwg

SOUTH

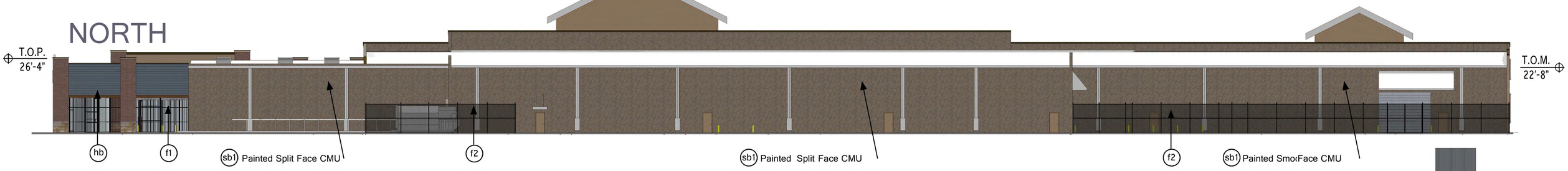


SOUTH FACADE *(GROSS)*:	19,639s.f.
STOREFRONT/FENCING/ DOORS & OPENINGS:	1,381 s.f.
SOUTH FACADE *(NET)*:	18,255 s.f. = 100%
STONE	1,339s.f. = 7%
BRICK	11,593s.f. = 64%
STUCCO	2,303s.f. = 13%
METAL CANOPY	1,368s.f. = 7%
HARDY BOARD	1,652s.f. = 9%

EAST FACADE *(GROSS)*:	9,968 s.f.
STOREFRONT/FENCING/ DOORS & OPENINGS:	2,530 s.f.
EAST FACADE *(NET)*:	7,438 s.f. =100%
CMU	1,231s.f. = 16%
STONE	2,553s.f. = 34%
HARDY BOARD	2,364s.f. =32%
BRICK	1,290s.f. = 17%

EAST

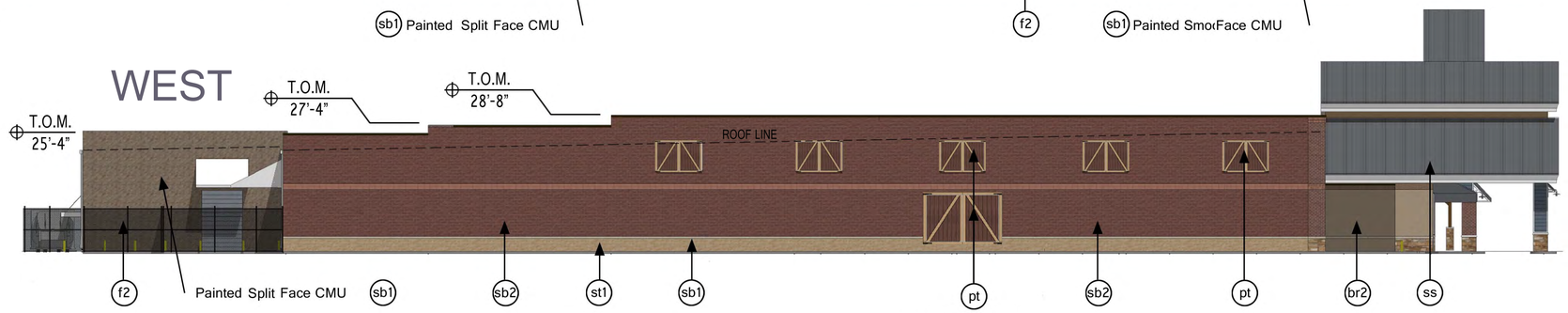
NORTH



NORTH FACADE *(GROSS)*:	13,235s.f.
STOREFRONT/FENCING/ DOORS & OPENINGS:	2,440s.f.
NORTH FACADE *(NET)*:	10,795s.f. 100%
CMU	10,129s.f. = 94%
STONE	38s.f. = .3%
BRICK	230s.f. = 2%
HARDY BOARD	398s.f. = 4%

WEST FACADE *(GROSS)*:	9,465s.f.
STOREFRONT/FENCING/ DOORS & OPENINGS:	591s.f.
WEST FACADE *(NET)*:	8874s.f. 100%
CMU	8,067s.f. = 91%
STONE	108s.f. = 1.1%
BRICK	666s.f. = 7.5%
HARDY BOARD	33s.f. = .4%

WEST



- "THIS CONCEPTUAL ELEVATION IS FOR CONCEPTUAL PURPOSES ONLY. ALL BUILDING PLANS REQUIRE REVIEW AND APPROVAL FROM THE BUILDING INSPECTION DIVISION"
- "ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE"
- "WHEN PERMITTED, EXPOSED UTILITY BOXES AND CONDUITS SHALL BE PAINTED TO MATCH THE BUILDING"
- "ALL SIGNAGE AREAS AND LOCATIONS ARE SUBJECT TO APPROVAL BY THE BUILDING INSPECTION DEPARTMENT"
- "WINDOWS SHALL HAVE A MAXIMUM EXTERIOR VISIBLE REFLECTIVITY OF TEN (1 0) PERCENT."

PLAN

FINISH SCHEDULE

- st1 — Dry Stack Stone, DFW Stone Supply - Oklahoma Golden Chopped Stone
- hb — Hardi Board Siding, Paint - SW 7603 Pool House
- br1 — Architectural Brick, Acme Brick - Cranberry Flash Ruff
- br2 — Architectural Brick, Acme Brick - Canyon Gray
- sb1 — Architectural Concrete Block, Headwaters - Split Face CMU, Painted SW7693
- sb2 — Architectural Concrete Block, Headwaters - Split Face CMU, Painted SW7591
- sb3 — Architectural Concrete Block, Headwaters - Smooth Face CMU, Painted SW7693
- pt — Paint - SW 6335 Fire Brick - "Hardi Board Siding", SW 7693 Stone Barrier - "Hardi Board Siding"
- cs — Cast Stone, Siteworks - Natural
- ef — Stucco, Paint SW 7693 Stone Barrier
- pm — Metal Coping, Berridge - Zinc Grey
- sf — Clear Anodized Aluminum
- ss — Standing Seam Metal Roof, Berridge - Galvalume
- fl — Architectural Fence, Ornamental Fence W/Windscreen
- f2 — Architectural Fence, Chain link Fence W/Windscreen

LOWE'S OF PROSPER, TEXAS

W. UNIVERSITY DR.@ N. CUSTER DR.
PROSPER,TEXAS

GRAPHIC REPRESENTATION ONLY/NOT FOR CONSTRUCTION

Building, landscape, and site furnishing images are a graphic representation of the design intent. This may not reflect all variations in colors, materials, construction that may occur due to local material differences, and final design detailing. Landscaping shown is preliminary and does not reflect the final landscaping design that conforms with local code.

EXHIBIT F
ZONING: Z15-009

9639 McCULLOUGH Ave. Ph. 210.340.2400
San Antonio, Texas 78216 Fax. 210.340.2449
Project No. 2015006 Date: 05/05/15
Mdn ARCHITECTS

TOWN OF PROSPER

Prosper is a place where everyone matters.

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 – September 22, 2015**

Agenda Item:
Discussion on Town Hall/Multi-Purpose Facility.

Description of Agenda Item:
At the September 8, 2015, Town Council meeting, the Town Council approved Pogue Construction Co., L.P., as the Construction Manager-At-Risk for Town of Prosper Town Hall/Multi-Purpose Facility and also discussed with Randall Scott Architects the detailed summary of the Town Hall/Multi-Purpose Facility current cost estimate. Other components of the on-site and off-site infrastructure cost estimates associated with the project were discussed and the council provided feedback on the proposed preliminary site layout and preliminary schematic building designs.

With the approval of Pogue Construction Co., L.P., at the September 8, 2015, Town Council meeting, as the Construction Manager-At-Risk for Town of Prosper Town Hall/Multi-Purpose Facility, they have been evaluating the current cost estimate in comparison to other building construction types in an effort to address the council's comments on the square footage cost of the proposed facility. Pogue's experience in various methods of construction and knowledge of cost estimating on construction projects will allow them to present some square footage cost comparisons for the council to evaluate.

Based on the feedback received from the Town Council on the construction cost options, Randall Scott Architects and Pogue Construction will be able to further define the desired scope of the project in preparation for a subsequent Town Council meeting to present updated site orientation layouts, as 2-story facility option, and some architectural design alternatives.

Town staff is requesting the Town Council continue discussions on their design ideas, expectations and desired scope for the project.

Town Staff Recommendation:
Town staff recommends that the Town Council provide feedback on the Town Hall/Multi-Purpose Facility.

TOWN OF PROSPER

Prosper is a place where everyone matters.

TOWN SECRETARY'S OFFICE

To: **Mayor and Town Council**

From: **Robyn Battle, Town Secretary**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 22, 2015**

Agenda Item:
Consider and act upon an ordinance amending Appendix A, "Fee Schedule," to the Town's Code of Ordinances by repealing existing Appendix A, "Fee Schedule," and adopting a new Appendix A, "Fee Schedule."

Description of Agenda Item:
The Fee Schedule for the Town, located in Appendix A of the Code of Ordinances, has been updated and modified multiple times since the Code was published in 2007. Appendix A is comprised of approximately 20 different fee ordinances, some of which have been in place since 2002. Earlier this year, the Town Secretary's Office began a project to audit and update Appendix A.

The entire Fee Schedule was sent to the various department and division heads to review for accuracy, and to identify any errors or fees that needed to be updated. Over the past several years, the Town has made incremental changes to individual fees, such as the water and sewer rates, certain parks fees, and a few others, but after analyzing the fee schedule as a whole, several areas have been identified that need to be updated.

In addition to some fee increases, Town staff has identified several errors and omissions in the Fee Schedule. There are some fee ordinances that were adopted, but never codified; others were codified incorrectly, omitting key sections of some ordinances. Additionally, there are typographical and formatting errors that need to be corrected, and the entire Fee Schedule has been renumbered and reformatted throughout for consistency. Updating the Fee Schedule corresponds with Council's Strategic Goal number 8, "Ensuring Fiscal Stewardship," by conducting a comprehensive Fee Schedule update, and exploring options for revenue enhancement.

The Fee Schedule is composed of the 18 sections listed below: however, the proposed fee changes will only affect six sections of the Fee Schedule. These sections are marked in bold lettering below. The other sections of the Fee Schedule will either be updated at a later date, or upon Council's direction.

Sec. I **Construction Permits and Fees**
Sec. II Mechanical/Plumbing Permit Fees
Sec. III Electrical Permit Fees
Sec. IV Sign Permit Fees
Sec. V **Development Fees**

Sec. VI	Peddler's/Solicitor's Fees
Sec. VII	Reconstruction of Streets
Sec. VIII	**Miscellaneous**
Sec. IX	**Water and Sewer Rates**
Sec. X	Impact Fees
Sec. XI	**Rates for Collection of Solid Waste and Recyclables**
Sec. XII	Municipal Drainage Utility System Fees
Sec. XIII	**Parks and Recreation User Fees**
Sec. XIV	Public Works Fee Schedule
Sec. XV	Sexually Oriented Businesses
Sec. XVI	Alarm Systems
Sec. XVII	Water Conservation and Enforcement Fees
Sec. XVIII	Backflow Prevention Plan and Enforcement Fees

Sec. I Construction Permits and Fees

The Building Inspections division is not proposing any fee increases at this time; however, there are several fees that were adopted by ordinance, but never codified. The Fee Schedule will be updated to reflect the correct fees. This entire section will be reviewed at a later date for potential fee changes.

Sec. V Development Fees

Development Services is proposing to increase their application fees for zoning changes, plat filings, simplifying the ways the fees are calculated, and removing the required number of copies of plats that must be submitted at the time of application. The department has also introduced new fees, such as the property owner notification fee, to recover the cost of postage. Other minor modifications include changes to terminology and the deletion of obsolete fees, or fees that belong in other sections of Appendix A. The fee increases range from approximately $50 to $250.

Town staff has researched the proposed fees and found them to be consistent with fees charged in the surrounding communities. The purpose of the proposed fee increases is to increase revenue to help recover the cost of processing the applications. Other edits will include cleaning up the schedule to remove redundant language, and remove fees from this section that belong in other sections of the Fee Schedule, making it cleaner, more accurate, and easier to read. The estimated increase in annual revenue for the Town if these fees are adopted is approximately $9,700.

Sec. VIII Miscellaneous

Miscellaneous fees are stand-alone fees that do not belong in other sections of the Fee Schedule. The Library Fees have been included in this section since there is not currently a section in the Fee Schedule for Library Fees. The Library Director is not proposing an increase in late fees for books or DVD's, but is recommending a fee for a lost item and a fee to patrons to recover the cost of shipping for Inter-Library Loan materials. This fee is a standard fee set by the Texas State Library. Another proposed fee for this section is the fee the Town charges for notary services, which is $5 for the first signature, and $1 for each additional signature. This is the maximum fee allowed to be charged by the Texas Secretary of State. Even though the late fees for the Library are not changing, they are being added to the Fee Schedule at this time because they have never been codified. The other proposed fees are consistent with comparison towns and cities. The Library averages an estimated 10 items per month that are lost or not returned. To date, the Library has collected over $1,200 in fees and fines. Additionally, the Town has been charging notary fees to the public for several years, but the fees have never been codified. The Utility Billing Department does the majority of notaries for the public, which are charged a fee, and have performed approximately 65 notary services for

the public since January of 2015. Notary fees bring in approximately $450 in revenue every year.

Sec. IX Water and Sewer Rates
Utility billing is not recommending a change in rates at this time; however, there is some cleanup that needs to be done in this section of the ordinance. For example, the fee for turnoffs and reconnects was updated in 2011 by ordinance; however, that ordinance was never codified. Although Utility Billing has been charging the correct fees, Appendix A requires an update to reflect the correct fees. Additionally, the fee for irrigation service initiation was updated in 2012, but once again, the ordinance was never codified, so the Fee Schedule shows the incorrect fee.

Sec. XI Rates for Collection of Solid Waste and Recyclables
There are no proposed fee changes in this section, however the bulk pickup schedule needs to be updated to clarify language regarding Household Hazardous Waste vouchers, and once again, the removal of redundant fees and language that belong in other sections of the Fee Schedule. It is important to note that the Franchise Fee for Progressive Waste Solutions may change in 2017 when the current franchise agreement expires.

Sec. XIII Parks and Recreation User Fees
The Parks and Recreation Department is proposing a new fee structure for the rental of Frontier Park Pavilion. The proposal is a three-tiered structure based on the number of participants, and continuing different fee structures for residents versus non-residents. The logic behind the fee structure is that more participants requires additional cleanup and maintenance between rentals. Currently, staff can accommodate three, four-hour rentals per day. The deposit and cancellation policies will remain the same, and the proposed fees are consistent with The Town's comparison cities.

These updates have been determined by Town staff to be reasonable fee changes that will increase revenue and help offset the cost of staff time and maintenance requirements. This update will also serve as a housekeeping effort to eliminate outdated language and streamline the Fee Schedule to make it easier to read and understand.

Legal Obligations and Review:
Terrence Welch of Brown & Hofmeister, L.L.P., prepared the attached ordinance, and reviewed the Fee Schedule as to form and legality.

Attached Documents:
1. Red-line version of Fee Schedule
2. Ordinance with amended Fee Schedule

Town Staff Recommendation:
Town staff recommends the Town Council adopt an ordinance amending Appendix A, "Fee Schedule," to the Town's Code of Ordinances by repealing existing Appendix A, "Fee Schedule," and adopting a new Appendix A, "Fee Schedule."

Proposed Motion:
I move to adopt an ordinance amending Appendix A, "Fee Schedule," to the Town's Code of Ordinances by repealing existing Appendix A, "Fee Schedule," and adopting a new Appendix A, "Fee Schedule."

APPENDIX A

FEE SCHEDULE

Sec. I Construction permits and fees

(a) Building permits/inspection fees. The building permit and inspection fees as follow are hereby adopted for various construction-type projects in conjunction with, among others, residential, commercial and industrial structures prior to the start of construction. A determination of the valuation for any enclosed structure other than residential shall be determined at the discretion of the town.

(b) Development inspection fee. A development inspection fee shall be charged for each inspection in the amount of three percent (3%) of the town's estimates of the costs of the public works utilities and streets of new construction which are to be dedicated to the town. Such items shall include, but not be limited to, street paving, storm drainage, water and sewer mains and other items designated for conveyance to the town after completion of improvements through the process of public dedication. These fees shall be paid prior to the start of construction.

~~(Ordinance 02-33, sec. 3, adopted 10/8/02)~~

BUILDING PERMITS/INSPECTION FEES

Minimum building permit fees: $20.00.

Accessory buildings: $60.00 each.

After-hours inspections: $30.00 per inspection.

Carports: See accessory buildings.

Certificate of occupancy: $50.00 each.

Commercial:

1 Maintain current fees, but add fire plan review fee of $0.02 per sq. ft.

(2) Current fees. $25.00 base + $260.00 insp. fee for first 1500 sq. ft. + $3.50 insp. fee for each additional 100 sq. ft. + $1.00 per $1,000.00 value of structure.

Contractor registration: ~~$50.00~~ $100.00 each. All contractors are required to register with the town. Annual ~~$50.00~~ $100.00 registration fee.

Demolition: $20.00 permit fee.

Document retrieval fee: $10.00.

Dumpster enclosure: $20.00 permit fee/per enclosure.

Fence: $30.00 per permit. No permit needed if replacing less than 2 panels of fence totaling less than 16' in length.

Foundations/foundation repair: $5.00 per $1,000.00 value; $20.00 minimum fee.

Lawn irrigation systems: $30.00 permit fee. Inspection must be done by a certified backflow tester and report must be given to building inspector.

Miscellaneous inspections: Backflow prevention, electrical, mechanical, and plumbing: $30.00 each.

Multifamily: One application is required per building.

$5.00 per $1,000.00 valuation of project + $0.02 per sq. ft. for fire plan review.

1–3,000 sq. ft.	$60.00
3,001–10,000 sq. ft.	$80.00
10,001–100,000 sq. ft.	$100.00
Over 100,001 sq. ft.	$120.00

Fees are separate (i.e., $60.00 plumbing + $60.00 mechanical, etc.)

Reinspect fee: $50.00 for first reinspect; $75.00 for second reinspect; $100.00 for third reinspect; fees will increase on a basis of $25.00 each thereafter.

Reprint of permit: $10.00 each.

~~(Ordinance 02-33, exhibit A, sec. I, adopted 10/8/02)~~

Residential permits:

Total valuation	Fee
$1.00 to $500.00	$24.00

$501.00 to $2,000.00	$24.00 for the first $500.00; plus $3.00 for each additional $100.00 or fraction thereof, to and including $2,000.00
$2,001.00 to $40,000.00	$69.00 for the first $2,000.00; plus $11.00 for each additional $1,000.00 or fraction thereof, to and including $40,000.00
$40,001.00 to $100,000.00	$487.00 for the first $40,000.00; plus $9.00 for each additional $1,000.00 or fraction thereof, to and including $100,000.00
$100,001.00 to $500,000.00	$1,027.00 for the first $100,000.00; plus $7.00 for each additional $1,000.00 or fraction thereof, to and including $500,000.00
$500,001.00 to $1,000,000.00	$3,827.00 for the first $500,000.00; plus $5.00 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00
$1,000,001.00 to $5,000,000.00	$6,327.00 for the first $1,000,000.00; plus $3.00 for each additional $1,000.00 or fraction thereof, to and including $5,000,000.00
$5,000,001.00 and over	$18,327.00 for the first $5,000,000.00; plus $1.00 for each additional $1,000.00 or fraction thereof

The valuation shall be based upon a minimum $101.90 dollar per square foot construction cost, or the builder's valuation, whichever is greater. The valuation is determined using the building gross area times the square foot construction cost.

~~(Ordinance 11-58 adopted 8/23/11)~~

Residential addition: $0.10 per sq. ft. + required inspections at $30.00 each.

Residential alteration: $5.00 per $1,000.00 of value + required inspections at $30.00 each + plan review fee of $45.00 for plan review if value is $20,000.00 or greater.

Roof repair/replacement: $5.00 per $1,000.00 valuation of project. Minimum fee shall be $20.00.

Sidewalks/approaches: $20.00 per permit.

Swimming pools:

In ground: ~~$150.00~~ $300.00 permit fee.

Above ground: ~~$50.00~~ $100.00 permit fee.

Spas: ~~$50.00~~ $100.00.

(Ordinance 02-33, exhibit A, sec. I, adopted 10/8/02)

Temporary outdoor seasonal sale or special event permit: $100.00 permit fee + $1,000.00 deposit. (Ordinance 14-16, sec. 3, adopted 3/25/14)

Trailer (construction):

Residential: $20.00 permit fee.

Electrical inspection: $30.00.

Plumbing inspection: $30.00.

~~(Ordinance 02-33, exhibit A, sec. I, adopted 10/8/02)~~

Sec. II Mechanical/plumbing permit fees

The following mechanical/plumbing permit fees are hereby adopted. (Ordinance 02-33, sec. 4, adopted 10/8/02)

MECHANICAL/PLUMBING PERMIT FEES

Calculate by square footage or unit fee schedule, whichever is less.

Square Footage of Building Floor Area:	
1–3,000	$60.00
3,001–10,000	$80.00
10,001–100,000	$100.00
Over 100,001	$120.00

Plumbing Fixtures or Gas Traps

First 10 fixtures	$30.00
Each additional	$2.00

Gas Piping:

First 5 openings	$30.00
Each additional	$2.00

Fan Coil and Power Induction Units: $3.00

Furnaces and/or Air Conditioners:

Furnaces up to 100,000 Btu/and NC units up to 5 tons

First unit	$30.00
Each additional	$5.00

Furnaces greater than 100,000 Btu/ and NC units

greater than 5 tons

First unit	$40.00
Each additional	$8.00

Boilers/Refrigeration/Absorption Units:

Boiler or refrigeration up to 15 horsepower or absorption units up to 500,000 Btu/h

First unit	$30.00
Each additional	$5.00

Boiler or refrigeration units greater than 15 horsepower but not more than 30 horsepower or absorption units greater than 500,000 Btu/h but not more than 1,000,000 Btu/h

First unit	$40.00
Each additional	$8.00

Boiler or refrigeration units greater than 30 horsepower or absorption units greater than 1,000,000 Btu/h

First unit	$50.00
Each additional	$15.00

Commercial Hoods/Kitchen Ventilation:

Type I commercial hood

First unit	$50.00
Each additional	$20.00

Type II commercial hood

First unit	$40.00
Each additional	$15.00

(Ordinance 02-33, exhibit A, sec. II, adopted 10/8/02)

Sec. III Electrical permit fees

The following electrical permit fees are hereby adopted. ~~(Ordinance 02-33, sec. 5, adopted 10/8/02)~~

ELECTRICAL PERMIT FEES

Simple electrical permit	$30.00

Or calculated by square footage for commercial properties	
1–3,000 square feet	$60.00
3,001–10,000 square feet	$80.00
10,001–100,000 square feet	$100.00
Over 100,000 square feet	$120.00

~~(Ordinance 02-33, exhibit A, sec. III, adopted 10/8/02)~~

Sec. IV Sign permit fees

The following sign permit fees are hereby adopted. ~~(Ordinance 02-33, sec. 6, adopted 10/8/02)~~

SIGN PERMIT FEES

Area of Sign	Fee
Up to 50 square feet	$25.00
51 to 100 square feet	67.50
101 to 150 square feet	100.00

151 to 200 square feet	150.00
201 to 250 square feet	200.00
251 square feet or above	250.00 + 1.00 per sq. ft. in excess of 250 sq. ft.

Please refer to sign ordinance for restrictions, etc.

~~(Ordinance 02-33, exhibit A, sec. IV, adopted 10/8/02)~~

Sec. V Development fees

03-05

The following development fees are hereby adopted and shall be applied in accordance with the procedures established by the town's Subdivision Ordinance No. ~~85-26,~~ as it exists or may be amended, and the town's Comprehensive Zoning Ordinance No. ~~84-16~~, as it exists or may be amended. (Ordinance 02-33, sec. 7, adopted 10/8/02)

05-20

DEVELOPMENT FEE SCHEDULE

Case	Amount/Acreage/Lots	Fees		When Due
Zoning change–Standard	$550.00 ~~$500.00~~ + $10.00/acre or portion thereof	~~10 ac~~	~~$600.00~~	At application
		~~25 ac~~	~~$750.00~~	
		~~100 ac~~	~~$1500.00~~	
		~~250 ac~~	~~$3000.00~~	
Zoning change–Planned Development	$750.00 ~~$500.00~~ + $30.00/acre or portion thereof	~~10 ac~~	~~$800.00~~	At application
		~~25 ac~~	~~$1250.00~~	
		~~100 ac~~	~~$3500.00~~	
		~~250 ac~~	~~$8000.00~~	
Specific Use Permit	$350.00 ~~$300.00~~ + $10.00/acre or portion thereof			At Application

Variance through Board of Adjustment or Construction Board of Appeals		
~~Zoning board of adjustment action~~	~~$200.00~~ $250.00	At application
Miscellaneous applications (masonry exemption, ROW abandonment, septic waiver~~, zoning or subdivision variance, etc.)~~	$100.00	At application
Zoning verification letter	$50.00	At application
Preliminary Site Plan	$350.00 + $5.00/acre or portion thereof	At application
Site plan ~~review~~	$400.00 ~~$300.00~~ + $5.00/acre or portion thereof	At application
Annexation/deannexation application	$250.00	At application

~~Plat~~	~~Fees~~	~~When Due~~	~~# of Copies~~
Preliminary plat	$400.00 ~~$300.00~~ + $10.00 per lot	At application ~~30 days prior to formal approval~~	~~8 – 11" x 17"~~ ~~5 – 24" x 36"~~ ~~black/blue lines with original~~
Final plat	$500.00 $400.00 + $10.00 per lot	At application ~~Within 2 years of acceptance~~	~~8 – 11" x 17"~~ ~~5 – 24" x 36"~~ ~~black/blue lines with original~~
Amended plat	$300.00 + $10.00 per lot	At application	
Minor plat	$250.00	At application	

(Add this section after "Minor Plat" and before "Other Fees"):

Property Owner Notifications: Where property owner notification is required, the application fee shall also include the amount of postage for 25 or more notifications. No additional fee for less than 25 notifications.

OTHER FEES

~~Emergency plat~~ Plat filing	~~$300.00~~ $100.00
~~Zoning compliance inspection~~	~~$100.00~~
Landscaping inspection	$100.00
Comprehensive plan amendment	~~$200.00~~ $250.00
Construction fee	3% of the total construction cost
~~Water impact fee~~	~~$1,610.00 per service unit~~
~~Wastewater impact fee~~	~~$1,572.50 per service unit~~
Water tap fee	$800.00 per service unit – 5/8" meter
Sewer tap fee	$400.00 per service unit
*Park fee	$30,000.00 per acre for up to 5% of the land

~~Street lighting/sign assessment fee~~	~~Refer to section 23 of subdivision ordinance~~
~~Road fees~~	~~1/2 the cost of a 36' wide street~~
~~Tax certificate~~	~~Handled through tax office~~
Water or wastewater reinspection fees	No charge

~~*Under section 13 of the subdivision ordinance, the park fee is the greater of $30,000.00 per acre or the appraised value.~~

(~~Ordinance 03-07, exhibit A, sec. V, adopted 2/18/03~~)

~~**Editor's note**- The reference above to section 23 of the subdivision ordinance is obsolete. The former Subdivision Ordinance No. 85-26 was repealed by Ordinance No. 03-05, and no such section exists in Ordinance No. 03-05.~~

Sec. VI Peddler's/solicitor's fee

The following peddler's/solicitor's is hereby adopted, and each itinerant merchant, peddler, vendor or itinerant taking orders for sale or offering of any items or service will pay such fee in addition to complying with the town's Ordinance No. 02-04, in article 4.03 of the Code of Ordinances, as it exists or may be amended, prior to solicitation. ~~(Ordinance 02-33, sec. 8, adopted 10/8/02)~~

> Each itinerant merchant, peddler, vendor or itinerant taking orders for sale or offering of any items or service will pay a fee of $25.00 to the town prior to solicitation. ~~(Ordinance 02-33, exhibit A, sec. VI, adopted 10/8/02)~~

Sec. VII Reconstruction of streets

The following reconstruction of streets fees are hereby adopted. ~~(Ordinance 02-33, sec. 9, adopted 10/8/02)~~

> The fee per square foot for reconstruction materials accomplished by the town under the provisions of the town's Subdivision Ordinance No. ~~85-26~~ 03-05, as it exists or may be amended, shall be:
>
> (1) For streets in existing residential areas which have been improved, i.e., some base and/or asphalt regardless of existing condition: $0.50 per square foot.
>
> (2) For streets in existing residential areas which are completely unimproved, i.e., no asphalt or oil base material and little or no rock or paving material: $0.60 per square foot.

(3) For streets in new residential areas or nonresidential areas of new development: $2.50 per square foot.

~~(Ordinance 02-33, exhibit A, sec. VII, adopted 10/8/02)~~

~~**Editor's note**—Subdivision Ordinance No. 85-26 referred to above was repealed by Ordinance No. 03-05.~~

Sec. VIII Miscellaneous

The following miscellaneous fees are hereby adopted:

(1) Copies. $0.10 per page.

(2) Faxes.

(A) First page: $2.00.

(B) Additional pages: $1.50.

(3) Land use maps. $7.50.

(4) Ordinances.

(A) Subdivision: $35.00.

(B) Zoning: $45.00.

(5) Returned check fee. $25.00.

Add:

(8) Notary fee: $5.00 for first signature, $1.00 for each additional signature

(9) Library Fees:
Late fees:
Books: $0.10 per day
DVDs: $1.00 per day
Replacement Processing Fee for Lost Items: $5.00/item
Inter-Library Loan Shipping Fee: $3.17 (set by the Texas State Library)

(10) Alcohol Permit Fees. Refer to Chapter 4 - Business Regulations, Article 4.02 - Alcoholic Beverages

~~(Ordinance 02-33 adopted 10/8/02)~~

(7) ~~(6)~~ Processing or handling fee. A processing or handling fee of three percent (3%) is hereby established to be charged by the town at the point of sale for processing or handling each time a debit or credit card is used to pay a utility bill. For the purposes of this article, a utility bill includes those charges commonly found on a town utility bill, including but not limited to charges associated with water, sewer, trash, storm drainage and optional donations. A processing or handling fee of four percent (4%) is hereby established to be charged by the town at the point of sale for processing or handling each time a debit or credit card is used to pay all other municipal fees, fines, court costs or other charges. The town council finds that said amounts are reasonably related to the expense incurred by the town in processing or handling the credit card payment.

(6) ~~(7)~~ Service charge. A service charge in an amount equivalent to that charged for the collection of a check drawn on an account with insufficient funds is hereby established to be charged by the town if, for any reason, a payment by credit card ACH, debit payment, or automatic draft is not honored by the ~~credit card company on~~ entity from which the funds are drawn.

(Ordinance 11-039 adopted 4/12/11)

Sec. IX Water and sewer rates

Please refer to Chapter 13 - Utilities, Article 13.07 - Utility Bills for additional information on the Town's Utility Billing policies

(a) Late fees.

(1) All utility bill payments are due by the 10th day from the date of the bill except when the tenth day falls on Saturday, Sunday or legal holiday under which condition they are due by 5:00 p.m. central time on the next working day.

(2) All payments made after the tenth (10th) day will bear a late fee, as set forth as follows, of the unpaid balance of the ~~account~~. billed amount

(b) Water and/or Sewer connections ~~Pro rata water service and sewer charges~~. The town may extend water and sanitary sewer mains in the streets, alleys and utility easements in the town in order to permit connections for those persons desiring water and sewer service. The individual, corporation or partnership requesting the service shall pay the town an amount equal to the cost of all materials, labor, equipment and other costs to provide the requested extension. At any time additional connections are made to the water and/or sewer mains, the town may collect from the individual connecting to the main(s) an amount equal to the proportional amount of footage of the connector's land abutting the sewer and/or water and repay the same to the original requestor(s) of service or designated recipients.

~~(Ordinance 02-33, sec. 11, adopted 10/8/02)~~

(c) Residential service rates.

(1) Residential water service rates.

Meter Size	Minimum Service Charge
3/4" or smaller	$11.12
1"	$18.54
1-1/2"	$37.07
2"	$59.32
3"	$111.19
4"	$185.36
6"	$370.58

Volumetric Charge	Rate per 1,000 Gallons
0–10,000 gallons	$3.74
10,001–40,000 gallons	$5.60
40,001–80,000 gallons	$8.41
80,001–plus	$12.61

(2) Residential wastewater service rates.

(A) All residential accounts, minimum service charge: $22.63.

(B) Volumetric charge: $3.52 per 1,000 gallons.

(C) Wastewater volumetric charges on residential accounts are billed on the winter average consumption during the months of December, January and February.

(3) Additional residential service charges.

(A) Service initiation: $65.00.

(B) Transfer fees: $20.00.

(C) Meter accuracy rereads: $15.00.

(D) Late fees: $10% of billed amount.

~~(Ordinance 12-27 adopted 9/25/12)~~

(E) Turn offs/reconnects:

(i) During normal office hours: ~~$30.00.~~ $50.00

(ii) After normal office hours: ~~$60.000~~ $75.00

~~(Ordinance 11-61 adopted 9/13/11)~~

~~(4) Senior citizen account holders who qualify are entitled to receive the first two thousand (2,000) gallons included as part of the minimum water bill for indoor residential accounts. To be eligible, the customer must be the listed account holder age sixty-five (65) or older, complete an application for the discount, provide proof of age on a valid United States or state ID and not be~~

(moved to Sec. 13.07.008)

~~receiving the senior citizen discount on any other town account. This discount does not apply to wastewater charges.~~

~~(5) Late payment penalties shall be waived for any account holder, on that customer's residential utility bill, upon request and presentation of adequate proof that the customer is either:~~

~~(A) At least age sixty-five (65) and the recipient of social security or other bona fide retirement benefits; or~~

~~(B) Is totally disabled.~~ (moved to Sec. 13.07.008)

(6) Multifamily dwellings, townhomes and other multitenant accounts served by one master meter will be billed a minimum water charge per unit equal to the 3/4" residential base rate and the minimum service charge for wastewater. The residential volumetric charges will apply as normally scheduled on all master meter consumption for both water and wastewater services, except that winter averaging will not be applied to multifamily dwellings served by one master meter.

(7) Out of town rates are the same as in town rates for water and wastewater.

Water and Senior Citizen Storm Drainage Credit: Refer to Chapter 13 - Utilities, Section 13.07.008 Senior affordability discount and penalty exemption.

(d) Commercial service rates.

(1) Commercial water service rates.

Meter Size	Minimum Service Charge
3/4" or smaller	$8.53
1"	$14.22
1-1/2"	$28.44
2"	$45.50
3"	$85.31
4"	$142.18
6"	$284.40

Volumetric Charge	Rate per 1,000 Gallons
0–10,000 gallons	$4.03
10,001–40,000 gallons	$5.04
40,001–80,000 gallons	$6.29
80,001–plus	$7.87

(2) Commercial wastewater service rates.

(A) All commercial accounts, minimum service charge: $25.94.

(B) Volumetric charge: $4.25 per 1,000 gallons.

(3) Additional commercial service charges.

(A) Service initiation: $75.00.

(B) Transfer fees: $20.00.

(C) Meter accuracy rereads: $15.00.

(D) Late fees: $10% of billed amount.

~~(Ordinance 12-27 adopted 9/25/12)~~

(E) Turn offs/reconnects:

(i) During normal office hours: ~~$30.00.~~ $50.00

(ii) After normal office hours: ~~$60.00.~~ $75.00

~~(Ordinance 11-61 adopted 9/13/11)~~

(4) Out of town rates are the same as in town rates for water and wastewater.

(e) Irrigation service rates.

(1) Irrigation water service rates.

Meter Size	Minimum Service Charge
3/4" or smaller	$4.03
1"	$6.71
1-1/2"	$13.43
2"	$21.48
3"	$40.31
4"	$67.19
6"	$134.35

Volumetric Charge	Rate per 1,000 Gallons
0–10,000 gallons	$5.64
10,001–40,000 gallons	$6.48
40,001–80,000 gallons	$7.45
80,001–plus	$8.57

(2) Irrigation wastewater service rates. Irrigation accounts are not billed for wastewater services. Irrigation accounts are strictly for meters and water service dedicated solely to furnish water service to lawn sprinkler or irrigation systems, and do not directly receive wastewater services.

(3) Additional irrigation service charges.

(A) Service initiation: $75.00. Commercial / $65.00 Residential

(B) Transfer fees: $20.00.

(C) Meter accuracy rereads: $15.00.

(D) Late fees: $10% of billed amount.

~~(Ordinance 12-27 adopted 9/25/12)~~

(E) Turn offs/reconnects:

(i) During normal office hours: ~~$30.00.~~ $50.00

(ii) After normal office hours: ~~$60.00.~~ $75.00

~~(Ordinance 11-61 adopted 9/13/11)~~

(4) Out of town rates are the same as in town rates for water. ~~(Ordinance 12-27 adopted 9/25/12)~~

Sec. X Impact fees

Any and all impact fees assessed shall be in accordance with the town's Impact Fee Ordinance No. 11-71, in article 10.02 of this code, as it exists or may be amended. ~~(Ordinance 11-71 adopted 11/8/11)~~

Sec. XI Rates for collection of solid waste and recyclables

(a) Residential.

(1) All accounts shall also be assessed a fuel surcharge in accordance with the town's current contract.

(2) Basic service includes:

(A) Weekly one (1) garbage cart and one (1) recycle cart:

(i) Please set carts out before 7:00 a.m.

(ii) Residents east of Preston are serviced on Tuesday.

(iii) Residents west of Preston are serviced on Friday.

(B) Monthly bulky item collection up to two (2) cubic yards:

(i) Bulk pickup is on the last Saturday of each month. for residents east of Preston Road. Bulk pickup is the first Saturday of each month for residentwest of Preston Road.

(ii) Residents must schedule for this service a day ahead.

(iii) Please call ~~IESI~~ at 469-452-8000 to schedule.service.
Progressive Waste Solutions of Texas, Inc.

(C) Voucher for disposal of household hazardous waste: One voucher per year; available at town hall.

using the date the last voucher was issued

(3) Service rates:

(A) Basic service: $11.30.

(B) Each additional garbage cart: $4.72.

(C) Each additional recycle cart: $1.20.

(D) Excess bulky item collection: $26.75 per cubic yard in excess of two (2) cubic yards set out on a scheduled bulk pickup day.

(E) Special bulky item collection: $101.65 trip charge plus, $107.00 per cubic yard collected.

(b) Commercial.

(1) All accounts shall also be assessed a fuel surcharge in accordance with the town's current contract.

(2) Cart service:

(A) One (1) garbage cart: $19.60.

(B) Two (2) garbage carts: $26.07.

(C) Each additional garbage cart (over 2): $13.07.

(3) Recycle cart service:

(A) One (1) cart: $2.92.

(B) Each additional recycle cart: $1.25.

(4) Dumpster service, pricing is determined by dumpster size and frequency of collection:

Dumpster Size	Frequency of Collection - # of Pickups per Week						Addt'l Pickup	Dumpster Delivery
	1	2	3	4	5	6		
3 Yards	$ 67.95	$ 118.92	This size and frequency not available. Please select a larger container to meet your needs.				$ 33.60	$ 65.00
4 Yards	$ 81.03	$ 125.45					$ 39.20	$ 65.00
6 Yards	$ 100.62	$ 176.43	$ 252.06	$ 424.83	$ 531.04	$ 637.24	$ 44.80	$ 65.00
8 Yards	$ 129.39	$ 215.64	$ 345.03	$ 566.43	$ 708.04	$ 849.65	$ 50.40	$ 65.00
10 Yards	$ 161.74	$ 260.08	$ 436.46	$ 708.04	$ 885.06	$ 1,062.06	$ 56.00	$ 65.00

3 yards	$67.95	$118.92	This size and frequency not available. Please select a larger container to meet your needs.	$33.60	$65.00
4 yards	$81.03	$125.45		$39.20	$65.00

6 yards	~~$100.62~~	$176.43	$252.06	$424.83	$531.04	$637.24	~~$44.80~~	$65.00
8 yards	$129.39	$215.64	$345.03	~~$566.43~~	$708.04	$849.65	$50.40	$65.00
10 yards	~~$161.74~~	$260.08	$436.46	$708.04	$885.06	$1,062.06	~~$56.00~~	$65.00

(5) Compactor and roll-off services will be coordinated and directly billed by ~~IESI~~. Progressive Waste Solutions of Texas, Inc.

(c) Other services.

(1) Services which may become available that are not specifically addressed above may be provided to town customers at rates equal to the cost plus seven (7) percent on residential accounts and cost plus twelve (12) percent on commercial accounts.

(2) Solid waste and recycling rates: Will be marked up 7% for residential.

(3) Effective February 1, 2012: Will be marked up 12% for commercial.

(4) Residential cost plus 7%:

(A) Basic residential service, includes one (1) garbage cart and one (1) recycle cart:

(i) Garbage: $7.95; recycle: $2.61: $10.56.

(ii) Additional garbage cart: $4.41.

(iii) Additional recycle cart: $1.12.

(B) Excess bulky item collection: $25.00 per cubic yard in excess of two (2) cubic yards set out on a scheduled bulk pickup day.

(C) Special bulky item collection: $95.00 trip charge plus, $100.00 per cubic yard collected.

(5) Commercial.

(A) One (1) garbage cart: $17.50.

(B) Two (2) garbage carts: $23.28.

(C) Each additional garbage cart: $11.67.

(D) Recycle cart: $2.61.

(E) Each additional recycle cart: $1.12.

(F) Dumpster service cost to town from IESI, pricing is determined by dumpster size and

(old ordinance; now obsolete)

frequency of collection:

Dumpster size	Frequency of collection - # of pickups per week						Addt'l pickup
	1	2	3	4	5	6	
3 yards	$60.67	$106.18	This size and frequency not available. Please select a larger container to meet your needs.				30
4 yards	$72.35	$112.01					35
6 yards	$89.84	$157.53	$225.05	$379.31	$474.14	$568.96	40
8 yards	$115.53	$192.54	$308.06	$505.74	$632.18	$758.62	45
10 yards	$144.41	$232.21	$389.70	$632.18	$790.23	$948.27	50

(old ordinance; now obsolete)

(G) Compactor and roll-off services will be coordinated and directly billed by IESI.

~~(Ordinance 12-04 adopted 2/28/12)~~

Sec. XII Municipal drainage utility system fee schedule

The following fees are hereby established and shall be collected through the town's bill for public utilities pursuant to the Municipal Drainage Utility Systems Act and other applicable law. Fees shall be based on a property's impact on the town's drainage utility system. Impact shall be based on the parcel size for residential property and the impervious area for all other nonexempt property. Ten (10) percent of the area of the public streets and sidewalks on a property shall count towards that property's impervious area. The drainage utility fees shall be established according to the following schedule on a monthly basis:

Property Type	Parcel Size (sq ft)	Fees/Rates
Single-family residential		

Tier 1	<10,000	$1.85
Tier 2	≥10,000	$4.00

All other nonexempt property	$0.057 per 100 sq. ft. of impervious area; the minimum fee shall be $2.75 per property

[Sections (b) and (c) of Ordinance 10-115 were not codified and need to be added to the fee schedule (see attached)].

~~(Ordinance 10-115 adopted 12/14/10)~~

Sec. XIII Parks and recreation user fees

(a) Field user fees.

(1) Prosper Youth Sport Commission leagues (co-sponsored leagues). A ten dollar ($10.00) fee per player per season shall be assessed for all co-sponsored league participants who reside within league boundaries. A thirty dollar ($30.00) fee per player per season shall be assessed for all participants who reside outside league boundaries. Fees shall be paid in full prior to the use of any town athletic field. The number of scheduled practices and games will be assigned based on the facility use agreement with the town. For purposes of this section, prior to the start of each season, each league subject to the Prosper Youth Sports Commission shall determine and define its boundaries.

(2) A thirty dollar ($30.00) per hour athletic field use fee with an additional fifteen dollar ($15.00) fee per hour for use of the field lights shall be required for non-co-sponsored resident teams comprised of eighty percent (80%) or more resident participants. A forty-five dollar ($45.00) per hour athletic field use fee with an additional fifteen dollar ($15.00) per hour fee for use of the field lights shall be required for all other use.

~~(Ordinance 14-63 adopted 9/23/14)~~

(b) Pavilion user fees. ~~A ($35.00) thirty-five dollar fee per (4) four hours for residents and a ($75.00) seventy-five dollar fee per (4) four hours for nonresidents for the rental of the town's pavilion facilities. A security deposit of ($100.00) one hundred dollars is required with the rental of any pavilion location. (Ordinance 12-19 adopted 6/26/12)~~

Pavilion User Fees

Number of Participants	Resident Rate	Non-Resident Rate	Refundable Deposit
1-50	$35.00	$500.00	$100.00
51-100	$50.00	$500.00	$100.00
100+	$75.00	$500.00	$100.00

The fee structure is based on a four-hour time slot. Rental fee must be paid in full at the time the reservation is made. 14-day cancellation is required. Acceptable forms of payment are check, Visa and Mastercard. The Splash Pad is open annually from Memorial Day to Labor Day.

(c) Tournaments, camps, and clinic fees.

(1) Co-sponsored organization fees.

(A) Tournament fees:

(i) $25.00/per team (up to a two day tournament).

(ii) $15.00/per team/additional day.

(iii) $100.00 deposit per field.

(iv) Minimum fee for tournaments is $500.00.

(B) Camps and clinics fees:

(i) $5.00/per participant per day.

(ii) $100.00 deposit per field.

(iii) Minimum fee for camps and clinics is $250.00.

(2) Resident, non-co-sponsored organization fees.

(A) Tournament fees:

(i) $25.00/per team (up to a two day tournament).

(ii) $15.00/per team/additional day.

(iii) $100.00 deposit per field.

(iv) Minimum fee for tournaments is $750.00.

(B) Camps and clinics fees:

(i) $5.00/per participant per day.

(ii) $100.00 deposit per field.

(iii) Minimum fee for camps and clinics is $300.00.

(3) Nonresident, non-co-sponsored organization fees.

(A) Tournament fees:

(i) $50.00/per team (up a two day tournament).

(ii) $30.00/per team/additional day.

(iii) $100.00 deposit per field.

(iv) Minimum fee for tournaments is $1,000.00.

(B) Camps and clinics fees:

(i) $10.00/per participant per day.

(ii) $100.00 deposit per field.

(iii) Minimum fee for camps and clinics is $450.00.

(4) General fees.

(A) Lights are charged at $15.00/hour/field.

(B) On-site staff is $25.00/hour/staff member, if deemed necessary by the parks and recreation department.

(C) Field preparation is $40.00/field/per preparation.

~~(Ordinance 14-34 adopted 5/27/14)~~

Sec. XIV Public works fee schedule

(a) Inspections.

(1) Certificate of occupancy. Initial inspection which includes the public works inspection of sidewalk, drive approach, curbs and gutter, water meter, meter box, right-of-way grading, sod and camera the wastewater service to the main line. This fee shall be paid when a building permit is sought.

(2) First public works inspection.

(A) First inspection: $50.00.

(B) All fees paid prior to scheduling new inspection: Inspection requests are made the day before by 4:00 p.m. Public works will try to make most inspections within forty-eight (48) hours of receiving a request for the same.

(3) Reinspection fee.

(A) Second inspection: $50.00.

(B) Third inspection: $75.00.

(C) Fourth inspection: $100.00.

(D) Fees will increase in $25.00 increments for each inspection thereafter.

(b) Damages to meters/equipment. (Cost does not include water and sewer impact fees.)

5/8-inch PD	$322.00
3/4-inch PD	$322.00
1-inch PD	$398.00
1-1/2-inch PD	$570.00

2-inch PD	$775.00
1-1/2-inch turbine (irrigation)	$622.00
2-inch turbine (irrigation)	$797.00
14 x 18 inch meter box	$151.00
14 x 18 inch meter box & MTU	$266.00
18 x 24 inch meter box	$264.00
18 x 24 inch meter box & MTU	$379.00
Replace readable register	$181.00
Replace damaged/unreadable register	$500.00
Transmitter (MTU)	$236.00
Transmitter (MTU) dual	$266.00
3-inch turbine	$878.00
4-inch turbine	$1,436.00
6-inch turbine	$2,460.00
3-inch compound	$2,203.00

4-inch compound	$2,911.00
6-inch compound	$4,707.00
Larger meters on request	(Amount TBD)

~~(c) Reconnect fee. [sic]~~

(d) Fire hydrant meter fee.

(1) Deposit (based upon approved condition): $1,500.00.

(2) Relocate fire hydrant meter: $50.00.

(3) Repair hydrant meter:

(A) Backflow valve: $150.00.

(B) Hydrant meter: $800.00.

(C) Valves gate: $110.00.

(e) Water/wastewater fee.

(1) Water.

(A) Water tap size, does not include other items such as, among other things, boring, impact fees, pavement removal and replacement: (lots without service)

(i) 1-inch water service: $1,577.00.

(ii) 1-1/2-inch water service: $1,773.00.

(iii) 2-inch water service: $1,870.00.

(B) For total price, please contact the town's public works at 972-347-9969.

(2) Wastewater. Wastewater tap size, does not include other items such as, among other things, boring, impact fee, pavement removal and replacement: (lots without service)

(A) 4 inch: $1,596.00.

(B) 6 inch: $1,624.00.00

(f) Meter moves. This work does not include additional items such as, among other things, bores, impact fees, grass replacement and pavement removal. The town does not relocate customer side service.

(1) 1-inch water service: $550.00.

(2) 1-1/2-inch water service: $591.00.

(3) 2-inch water service: $765.00.

(g) Curb stop repair.

(1) 1-inch water service: $256.00.

(2) 1-1/2-inch water service: $348.00.

(3) 1-inch water service: $396.00.

(h) Callback or second time call. $75.00.

(i) Accuracy testing.

(1) Meter requested testing local: $150.00.

(2) Meter requested testing outside: $220.00.

(3) If the meter is found to be out of calibration, there shall be no cost to the resident for testing. Credits will be provided based on calibration report.

(j) UTRWD connection fee. $500.00.

(k) Returned check fee. $25.00. (Fee may increase pursuant to administrative policy.

~~(Ordinance 11-75 adopted 12/--/11)~~

Sec. XV Sexually oriented businesses

(a) Application and investigation fee: $700.00 (nonrefundable).

(b) Annual license renewal fee: $350.00 (nonrefundable).

(c) Employee license, whether for a new license or for renewal of an existing license, annual fee: $75.00 (nonrefundable application, investigation, and license fee).

(d) All license applications and fees shall be submitted to the town secretary, or its designee.

~~(Ordinance 11-48 adopted 6/14/11)~~

Sec. XVI Alarm systems

(a) Annual, permit or renewal fee (nonrefundable).

(1) Private residence: Thirty-six dollars ($36.00).

(2) Business: Forty-eight dollars ($48.00).

(b) False alarms service charge.

(1) Burglar alarm. If, within the previous twelve (12) month period, five (5) false burglar alarm notifications are emitted from an alarm site, the director shall assess the permit holder in control of that alarm site a fee for each subsequent false burglar alarm notification emitted from the site. The fee for a false burglar alarm under this subsection shall be seventy-five dollars ($75.00).

(2) Robbery alarm. The director shall assess a permit holder for each false robbery alarm notification emitted from the alarm site. The fee for each false robbery alarm shall be seventy-five dollars ($75.00).

(3) Fire alarm. If, within the previous twelve (12) month period, two (2) false fire alarm notifications are emitted from an alarm site, the director shall assess the permit holder in control of that alarm site a fee for each subsequent false fire alarm notification emitted from the site. The fee for a false fire alarm under this subsection shall be seventy-five dollars ($75.00).

(4) Emergency medical assistance alarm. If, within the previous twelve (12) month period, two (2) false emergency medical assistance alarm notifications are emitted from an alarm site, the director shall assess the permit holder in control of that alarm site a fee for each person subsequent emergency medical assistance alarm notification emitted from the site. The fee for a false emergency medical alarm under this subsection shall be one hundred dollars ($100.00).

(c) Failure to respond. If the permit holder, or designee, fails to respond to the scene within thirty (30) minutes to reset the alarm system and provide access to the premises, a fee of fifty dollars ($50.00), in addition to the actual expenses incurred in securing the premises, will be charged to the permit holder. Failure of the permit holder to pay the assessed fee will result in suspension of the permit.

(d) Protection of financial institutions. The financial institution shall pay a monthly fee for each indicator. The fee for monitoring alarms for financial institutions shall be fifty dollars ($50.00) per month.

~~(Ordinance 11-49 adopted 7/26/11)~~

Sec. XVII Water conservation and enforcement fees

(a) Administrative fees for violations to the town's water conservation plan and water resource and emergency management plan shall be added to water account holders' regular monthly town utility bill as follows:

(1) First offense: Courtesy tag warning.

(2) Second offense: Certified letter notifying of violation.

(3) Third offense and subsequent offenses: $100.00.

(4) Fourth offense and subsequent offenses: $300.00.

(b) Unpaid assessed administrative fees related to violations of water use restrictions under the town plan shall incur late payment penalties and may result in termination of water service.

~~(Ordinance 15-27, sec. 4, adopted 5/12/15)~~

Sec. XVIII Backflow prevention plan and enforcement fees

(a) The town may elect to exercise the following administrative remedies for violations of the town's backflow prevention plan in lieu of pursuing criminal penalties against non-single-family water account holders, such as business and professional parks, homeowners' associations, apartments, homebuilders, land developers, and entities other than customers residing at single-family homes.

(1) Administrative fees. The following administrative fees that will be assessed:

(A) Backflow registration fee: $100.00.

(B) Backflow test (per device): $25.00.

(C) Retest (per device): $25.00.

(2) Contesting violations. A non-single-family water customer as defined above may request a hearing before a hearing officer(s) appointed by the executive director of development and community services within fifteen (15) business days after the date on the notice. The hearing officer(s) shall evaluate all information offered by the petitioner at the hearing. The customer shall bear the burden of proof to show why, by preponderance of the evidence, the administrative fee should not be assessed. The hearing officer(s) will render a decision in writing within three (3) business days of the conclusion of the hearing. A customer may appeal the decision from the hearing officer(s) in writing to the executive director of development and community services within three (3) business days of the conclusion of the hearing. The decision by the executive director of development and community services is final and binding.

(3) Paying assessed fees. If, after the expiration of the fifteen (15) business days from the date on the notice, the customer has not requested an administrative hearing to contest the assessment of an administrative fee or paid the administrative fee, the town shall apply and charge the assessed administrative fee to the customer's next town utility bill.

(b) Unpaid assessed administrative fees related to violations of backflow prevention plan restrictions under the town plan shall incur late payment penalties and may result in termination of water service.

~~(Ordinance 15-45, sec. 3, adopted 7/28/15)~~

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 10-115**

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, REPEALING ORDINANCE NO. 09-055; REVISING EXISTING MUNICIPAL DRAINAGE UTILITY SYSTEM FEE SCHEDULE PURSUANT TO AUTHORITY CONTAINED IN THE MUNICIPAL DRAINAGE UTILITY SYSTEMS ACT; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas, (the "Town Council") has investigated and determined that it is in the best interest of the Town of Prosper (the "Town") to repeal Ordinance No. 09-055 in its entirety and replace with this Ordinance.

WHEREAS, Town Council has also investigated and determined it is in the best interest of the Town to adopt this Ordinance to revise existing fee schedule of drainage charges to be collected through the Town's public utility billings pursuant to the Municipal Drainage Utility Systems Act.

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

SECTION 1: Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2: Repeal of Prosper Ordinance No. 09-055. Prosper Ordinance No. 09-055 is hereby repealed in its entirety and replaced by this Ordinance. The effective date of the repeal discussed in this Section shall not occur until the effective date of this Ordinance at which time Ordinance No. 09-055 shall be repealed. Such repeal shall not abate any pending prosecution and/or lawsuit or prevent any prosecution and/or lawsuit from being commenced for any violation of Ordinance No. 09-055, occurring before the effective date of this Ordinance.

SECTION 3: Drainage Utility System Fee Schedule.

(a) The following fees are hereby established and shall be collected through the Town's bill for public utilities pursuant to the Act and other applicable law. Fees shall be based on a property's impact on the Town's drainage utility system. Impact shall be based on the parcel size for residential property and the impervious area for all other non-exempt property. Ten (10) percent of the area of the public streets and sidewalks on a property shall count towards that property's impervious area. The drainage utility fees shall be established according to the following schedule on a monthly basis:

Property Type	Parcel Size (sq ft)	Fees/Rates
Single-Family Residential		
Tier 1	<10,000	$1.85
Tier 2	≥10,000	$4.00
All Other Non-Exempt Property		$0.057 per 100 sq ft of impervious area; the minimum fee shall be $2.75 per property

(b) The following shall not be assessed a Drainage Utility System Fee:

(1) Property held and maintained in its natural state, until such time that the property is developed and all of the public infrastructure constructed has been accepted by the Town in which the property is located for maintenance.

(2) A subdivided lot, until a structure has been built on the lot and a Certificate of Occupancy has been issued by the Town.

(3) State property.

(4) Public or private institutions of higher education property.

(5) Town property.

(c) All billings, credits, exemptions, rules, and other procedures relating to this drainage fee shall be subject to the provisions of V.T.C.A., Local Government Code, Section 402.041 et seq., and shall specifically include the following:

(1) There shall be a charge on each monthly utility statement for the Municipal Drainage Utility System pursuant to Ordinance No. 07-71 and as authorized herein. The Town Manager or his designee is authorized to collect such charges in a manner consistent with the Town Charter and state law. The drainage fee will be a separate line item on the utility statement and shall be clearly identified as a separate charge.

(2) Except as otherwise provided herein, billing, charges and collection procedures shall be consistent with that for the water and sewer services.

(3) Drainage charges shall be identified separately on the utility billing. Billing shall be consistent with V.T.C.A., Local Government Code, Section 402.048, as it exists or may be amended.

(4) Delinquent charges shall be collected in a manner consistent with V.T.C.A., Local Government Code 402.050, as it exists or may be amended and other applicable law.

(Sections b and c were never codified. They have been added to Sec. XII Municipal Drainage utility system fee schedule)

(5) The Town Manager or his designee(s) may, from time to time, adopt rules for the administration of the drainage charge.

SECTION 4: Penalty Provision. Any person, firm, entity or corporation who violates any provision of this Ordinance, as it exists or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction therefore, shall be fined in a sum not exceeding Five Hundred Dollars ($500.00). Each continuing day's violation shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Prosper from filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state, and federal law.

SECTION 5: Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 6: Severability. Should any section, subsection, clause or phrase of this Ordinance be declared unconstitutional or invalid by any court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full for force and effect. Prosper hereby declares that it would have passed this Ordinance, and each section, subsection, clauses and phrases be declared unconstitutional or invalid.

SECTION 7: Effective Date. This Ordinance shall go into effect on January 1, 2011.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, on this 14th day of December, 2010.

Ray Smith, Mayor

ATTESTED AND CORRECTLY RECORDED:

Matthew D. Denton, TRMC
Town Secretary

TOWN OF PROSPER TEXAS

Date(s) of Publication DECEMBER 28 2010, *in the Dallas Morning News.*

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 15-__**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING APPENDIX A, "FEE SCHEDULE," TO THE TOWN'S CODE OF ORDINANCES BY REPEALING EXISTING APPENDIX A, "FEE SCHEDULE," AND ADOPTING A NEW APPENDIX A, "FEE SCHEDULE"; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas ("Town Council") has investigated and determined that several of its fees, contained in Appendix A to the Town's Code of Ordinances, should be revised to reflect actual costs incurred by the Town for the activities and/or services referenced therein; and

WHEREAS, the Town Council has reviewed the current and proposed fees and recommends the adoption of the newly revised fee schedule; and

WHEREAS, the Town Council hereby finds and determines that it will be advantageous, beneficial and in the best interests of the citizens of Prosper to repeal existing Appendix A, "Fee Schedule," and adopt the attached Fee Schedule.

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

SECTION 1

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

SECTION 2

From and after the effective date of this Ordinance, existing Appendix A, "Fee Schedule," to the Town's Code of Ordinances is hereby repealed in its entirety and replaced with a new Appendix A, "Fee Schedule," a copy of which is attached to this Ordinance and incorporated by reference.

SECTION 3

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

SECTION 4

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The Town hereby declares that it would have passed this Ordinance, and each section, subsection, clause or

phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

SECTION 5

This Ordinance shall take effect and be in full force from and after its passage and publication, as provided by the Revised Civil Statutes of the State of Texas and the Home Rule Charter of the Town of Prosper, Texas.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS ON THIS 22ND DAY OF SEPTEMBER, 2015.

APPROVED:

_____

Ray Smith, Mayor

ATTEST:

_____

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____

Terrence S. Welch, Town Attorney

APPENDIX A
FEE SCHEDULE

Sec. I Construction permits and fees

(A) Building permits/inspection fees. The building permit and inspection fees as follow are hereby adopted for various construction-type projects in conjunction with, among others, residential, commercial and industrial structures prior to the start of construction. A determination of the valuation for any enclosed structure other than residential shall be determined at the discretion of the town.

(B) Development inspection fee. A development inspection fee shall be charged for each inspection in the amount of three percent (3%) of the town's estimates of the costs of the public works utilities and streets of new construction which are to be dedicated to the town. Such items shall include, but not be limited to, street paving, storm drainage, water and sewer mains and other items designated for conveyance to the town after completion of improvements through the process of public dedication. These fees shall be paid prior to the start of construction.

BUILDING PERMITS/INSPECTION FEES

(1) Minimum building permit fees: $20.00

(2) Accessory buildings: $60.00 each

(3) After-hours inspections: $30.00 per inspection

(4) Carports: See accessory buildings

(5) Certificate of occupancy: $50.00 each

(6) Commercial:

a) Maintain current fees, but add fire plan review fee of $0.02 per sq. ft.

b) Current fees. $25.00 base + $260.00 insp. fee for first 1500 sq. ft. + $3.50 insp. fee for each additional 100 sq. ft. + $1.00 per $1,000.00 value of structure.

(7) Contractor registration: $100.00 each. All contractors are required to register with the town. Annual $100.00 registration fee.

(8) Demolition: $20.00 permit fee

(9) Document retrieval fee: $10.00

(10) Dumpster enclosure: $20.00 permit fee/per enclosure

(11) Fence: $30.00 per permit. No permit needed if replacing less than 2 panels of fence totaling less than 16' in length.

(12) Foundations/foundation repair: $5.00 per $1,000.00 value; $20.00 minimum fee.

(13) Lawn irrigation systems: $30.00 permit fee. Inspection must be done by a certified backflow tester and report must be given to building inspector.

(14) Miscellaneous inspections: Backflow prevention, electrical, mechanical, and plumbing: $30.00 each.

(15) Multifamily: One application is required per building.

$5.00 per $1,000.00 valuation of project + $0.02 per sq. ft. for fire plan review.

1–3,000 sq. ft.	$60.00
3,001–10,000 sq. ft.	$80.00
10,001–100,000 sq. ft.	$100.00
Over 100,000 sq. ft.	$120.00

Fees are separate (i.e., $60.00 plumbing + $60.00 mechanical, etc.)

(16) Reinspect fee: $50.00 for first reinspect; $75.00 for second reinspect; $100.00 for third reinspect; fees will increase on a basis of $25.00 each thereafter.

(17) Reprint of permit: $10.00 each.

(18) Residential permits:

Total valuation	**Fee**
$1.00 to $500.00	$24.00
$501.00 to $2,000.00	$24.00 for the first $500.00; plus $3.00 for each additional $100.00 or fraction thereof, to and including $2,000.00

$2,001.00 to $40,000.00	$69.00 for the first $2,000.00; plus $11.00 for each additional $1,000.00 or fraction thereof, to and including $40,000.00
$40,001.00 to $100,000.00	$487.00 for the first $40,000.00; plus $9.00 for each additional $1,000.00 or fraction thereof, to and including $100,000.00
$100,001.00 to $500,000.00	$1,027.00 for the first $100,000.00; plus $7.00 for each additional $1,000.00 or fraction thereof, to and including $500,000.00
$500,001.00 to $1,000,000.00	$3,827.00 for the first $500,000.00; plus $5.00 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00
$1,000,001.00 to $5,000,000.00	$6,327.00 for the first $1,000,000.00; plus $3.00 for each additional $1,000.00 or fraction thereof, to and including $5,000,000.00
$5,000,001.00 and over	$18,327.00 for the first $5,000,000.00; plus $1.00 for each additional $1,000.00 or fraction thereof

The valuation shall be based upon a minimum $101.90 dollar per square foot construction cost, or the builder's valuation, whichever is greater. The valuation is determined using the building gross area times the square foot construction cost.

(19) Residential addition: $0.10 per sq. ft. + required inspections at $30.00 each.

(20) Residential alteration: $5.00 per $1,000.00 of value + required inspections at $30.00 each + plan review fee of $45.00 for plan review if value is $20,000.00 or greater.

(21) Roof repair/replacement: $5.00 per $1,000.00 valuation of project. Minimum fee shall be $20.00.

(22) Sidewalks/approaches: $20.00 per permit.

(23) Swimming pools:

In ground: $300.00 permit fee.

Above ground: $100.00 permit fee.

Spas: $100.00.

(24) Temporary outdoor seasonal sale or special event permit: $100.00 permit fee + $1,000.00 deposit.

(25) Trailer (construction):

Residential: $20.00 permit fee

Electrical inspection: $30.00

Plumbing inspection: $30.00

Sec. II Mechanical/plumbing permit fees

The following mechanical/plumbing permit fees are hereby adopted.

Calculate by square footage or unit fee schedule, whichever is less.

(1) Square Footage of Building Floor Area:

1–3,000	$60.00
3,001–10,000	$80.00
10,001–100,000	$100.00
Over 100,001	$120.00

(2) Plumbing Fixtures or Gas Traps

First 10 fixtures	$30.00
Each additional	$2.00

(3) Gas Piping:

First 5 openings	$30.00
Each additional	$2.00

(4) Fan Coil and Power Induction Units: $3.00

(5) Furnaces and/or Air Conditioners:

Furnaces up to 100,000 Btu/and NC units up to 5 tons

First unit	$30.00
Each additional	$5.00

Furnaces greater than 100,000 Btu/ and NC units greater than 5 tons

First unit	$40.00

Each additional $8.00

(6) Boilers/Refrigeration/Absorption Units:

Boiler or refrigeration up to 15 horsepower or absorption units up to 500,000 Btu/h

First unit $30.00

Each additional $5.00

Boiler or refrigeration units greater than 15 horsepower but not more than 30 horsepower or absorption units greater than 500,000 Btu/h but not more than 1,000,000 Btu/h

First unit $40.00

Each additional $8.00

Boiler or refrigeration units greater than 30 horsepower or absorption units greater than 1,000,000 Btu/h

First unit $50.00

Each additional $15.00

(7) Commercial Hoods/Kitchen Ventilation:

Type I commercial hood

First unit $50.00

Each additional $20.00

Type II commercial hood

First unit $40.00

Each additional $15.00

Sec. III Electrical permit fees

The following electrical permit fees are hereby adopted.

(1) Simple electrical permit $30.00, or calculated by square footage for commercial properties

(2) 1–3,000 square feet $60.00

(3) 3,001–10,000 square feet $80.00

(4) 10,001–100,000 square feet $100.00

(5) Over 100,000 square feet $120.00

Sec. IV Sign permit fees

The following sign permit fees are hereby adopted.

Area of Sign	Fee
(1) Up to 50 square feet	$25.00
(2) 51 to 100 square feet	$67.50
(3) 101 to 150 square feet	$100.00
(4) 151 to 200 square feet	$150.00
(5) 201 to 250 square feet	$200.00
(6) 251 square feet or above	$250.00 + 1.00 per sq. ft. in excess of 250 sq. ft.

Please refer to sign ordinance for restrictions, etc.

Sec. V Development fees

The following development fees are hereby adopted and shall be applied in accordance with the procedures established by the town's Subdivision Ordinance No. 03-05, as it exists or may be amended, and the town's Zoning Ordinance No. 05-20, as it exists or may be amended.

DEVELOPMENT FEE SCHEDULE

Application Type	Fees	When Due
(1) Zoning Change – Standard	$550.00 + $10.00/acre or portion thereof	At Application
(2) Zoning Change – Planned Development	$750.00 + $30.00/acre or portion thereof	At Application
(3) Specific Use Permit	$350.00 + $10.00/acre or portion thereof	At Application
(4) Variance through Board of Adjustment or Construction Board of Appeals	$250.00	At Application
(5) Miscellaneous applications (masonry exemption, ROW abandonment, septic waiver)	$100.00	At Application

(6)	Zoning Verification Letter	$50.00	At Application
(7)	Preliminary Site Plan	$350.00 + $5.00/acre or portion thereof	At Application
(8)	Site Plan	$400.00 + $5.00/acre or portion thereof	At Application
(9)	Annexation/deannexation application	$250.00	At Application
(10)	Preliminary Plat	$400.00 + $10.00 per lot	At Application
(11)	Final Plat	$500.00 + $10.00 per lot	At Application
(12)	Amended Plat	$300.00 + $10.00 per lot	At Application
(13)	Minor Plat	$250.00	At Application

(14) Property Owner Notifications: Where property owner notification is required, the application fee shall also include the amount of postage for 25 or more notifications. No additional fee for less than 25 notifications.

OTHER FEES

(1)	Plat Filing	$100.00
(2)	Landscaping Inspection	$100.00
(3)	Comprehensive Plan Amendment	$250.00
(4)	Construction Fee	3% of the total construction cost
(5)	Water tap fee	$800.00 per service unit – 5/8" meter
(6)	Sewer tap fee	$400.00 per service unit
(7)	Park fee	$30,000.00 per acre for up to 5% of the land
(8)	Water or wastewater reinspection fees	No charge

Sec. VI Peddler's/solicitor's fee

The following peddler's/solicitor's is hereby adopted, and each itinerant merchant, peddler, vendor or itinerant taking orders for sale or offering of any items or service will pay such fee in addition to complying with article 4.03 of the Code of Ordinances, as it exists or may be amended, prior to solicitation.

Each itinerant merchant, peddler, vendor or itinerant taking orders for sale or offering of any items or service will pay a fee of $25.00 to the town prior to solicitation.

Sec. VII Reconstruction of streets

The following reconstruction of streets fees are hereby adopted.

The fee per square foot for reconstruction materials accomplished by the town under the provisions of the town's Subdivision Ordinance No. 03-05, as it exists or may be amended, shall be:

(1) For streets in existing residential areas which have been improved, i.e., some base and/or asphalt regardless of existing condition: $0.50 per square foot.

(2) For streets in existing residential areas which are completely unimproved, i.e., no asphalt or oil base material and little or no rock or paving material: $0.60 per square foot.

(3) For streets in new residential areas or nonresidential areas of new development: $2.50 per square foot.

Sec. VIII Miscellaneous

The following miscellaneous fees are hereby adopted:

(1) Copies $0.10 per page

(2) Faxes

(A) First page: $2.00

(B) Additional pages: $1.50

(3) Land use maps $7.50

(4) Ordinances

(A) Subdivision: $35.00

(B) Zoning: $45.00.

(5) Returned check fee. $25.00

(6) Service charge. A service charge in an amount equivalent to that charged for the collection of a check drawn on an account with insufficient funds is hereby established to be charged by the town if, for any reason, a payment by credit card, ACH, debit payment, or automatic draft, is not honored by the entity from which the funds are drawn.

(7) Processing or handling fee. A processing or handling fee of three percent (3%) is hereby

established to be charged by the town at the point of sale for processing or handling each time a credit card or debit card is used to pay a utility bill. For the purposes of this article, a utility bill includes those charges commonly found on a town utility bill, including but not limited to charges associated with water, sewer, trash, storm drainage and optional donations. A processing or handling fee of four percent (4%) is hereby established to be charged by the town at the point of sale for processing or handling each time a credit card or debit card is used to pay all other municipal fees, fines, court costs or other charges. The town council finds that said amounts are reasonably related to the expense incurred by the town in processing or handling the credit card payment.

(8) Notary Fees.

First signature:	$5.00
Each additional signature	$1.00

(9) Library Fees.

(a) Late Fees:

Books:	$0.10 per day
DVDs	$1.00 per day

(b) Replacement Processing Fee for Lost Items: $5.00 per item

(c) Inter-Library Loan Shipping Fee: $3.17 per item (set by the Texas State Library)

(10) Alcohol Permit Fees. Refer to Chapter 4 Business Regulations, Article 4.02 Alcoholic Beverages

Sec. IX Water and sewer rates

Please refer to Chapter 13 Utilities, Article 13.07 Utility Bills, for additional information on the town's Utility Billing policies.

(A) Late fees.

(1) All utility bill payments are due by the 10th day from the date of the bill except when the tenth day falls on Saturday, Sunday or legal holiday under which condition they are due by 5:00 p.m. central time on the next working day.

(2) All payments made after the tenth (10th) day will bear a late fee, as set forth as follows, of the unpaid balance of the billed amount.

(B) Water and/or Sewer Connections. The town may extend water and sanitary sewer mains in the streets, alleys and utility easements in the town in order to permit connections for those persons desiring water and sewer service. The individual, corporation or partnership requesting the service shall pay the town an amount equal to the cost of all materials, labor, equipment and other costs to provide the requested extension. At any time additional connections are made to the water and/or sewer mains, the town may collect from the individual connecting to the main(s) an amount equal to the proportional amount of footage of the connector's land abutting the sewer and/or water and repay the same to the original requestor(s) of service or designated recipients.

(C) Residential service rates.

(1) Residential water service rates.

Meter Size	Minimum Service Charge
3/4" or smaller	$11.12
1"	$18.54
1-1/2"	$37.07
2"	$59.32
3"	$111.19
4"	$185.36
6"	$370.58

Volumetric Charge	Rate per 1,000 Gallons
0–10,000 gallons	$3.74
10,001–40,000 gallons	$5.60
40,001–80,000 gallons	$8.41
80,001+	$12.61

(2) Residential wastewater service rates.

(A) All residential accounts, minimum service charge: $22.63

(B) Volumetric charge: $3.52 per 1,000 gallons

(C) Wastewater volumetric charges on residential accounts are billed on the winter average consumption during the months of December, January and February.

(3) Additional residential service charges.

(A) Service initiation: $65.00

(B) Transfer fees: $20.00

(C) Meter accuracy rereads: $15.00

(D) Late fees: $10% of billed amount

(E) Turn offs/reconnects:

(i) During normal office hours: $50.00

(ii) After normal office hours: $75.00

(4) Multifamily dwellings, townhomes and other multitenant accounts served by one master meter will be billed a minimum water charge per unit equal to the 3/4" residential base rate and the minimum service charge for wastewater. The residential volumetric charges will apply as normally scheduled on all master meter consumption for both water and wastewater services, except that winter averaging will not be applied to multifamily dwellings served by one master meter.

(5) Out of town rates are the same as in town rates for water and wastewater.

Senior Citizen Water Credit and Storm Drainage Credit: Refer to Chapter 13 Utilities, Section 13.07.008 Senior affordability discount and penalty exemption.

(D) Commercial service rates.

(1) Commercial water service rates.

Meter Size	Minimum Service Charge
3/4" or smaller	$8.53
1"	$14.22
1-1/2"	$28.44
2"	$45.50
3"	$85.31
4"	$142.18
6"	$284.40

Volumetric Charge	Rate per 1,000 Gallons
0–10,000 gallons	$4.03
10,001–40,000 gallons	$5.04
40,001–80,000 gallons	$6.29
80,001+	$7.87

(2) Commercial wastewater service rates.

(A) All commercial accounts, minimum service charge: $25.94

(B) Volumetric charge: $4.25 per 1,000 gallons

(3) Additional commercial service charges.

(A) Service initiation: $75.00

(B) Transfer fees: $20.00

(C) Meter accuracy rereads: $15.00

(D) Late fees: $10% of billed amount

(E) Turn offs/reconnects:

(i) During normal office hours: $50.00

(ii) After normal office hours: $75.00

(4) Out of town rates are the same as in town rates for water and wastewater.

(E) Irrigation service rates.

(1) Irrigation water service rates.

Meter Size	Minimum Service Charge
3/4" or smaller	$4.03
1"	$6.71
1-1/2"	$13.43
2"	$21.48
3"	$40.31

4"	$67.19
6"	$134.35

Volumetric Charge	Rate per 1,000 Gallons
0–10,000 gallons	$5.64
10,001–40,000 gallons	$6.48
40,001–80,000 gallons	$7.45
80,001+	$8.57

(2) Irrigation wastewater service rates. Irrigation accounts are not billed for wastewater services. Irrigation accounts are strictly for meters and water service dedicated solely to furnish water service to lawn sprinkler or irrigation systems, and do not directly receive wastewater services.

(3) Additional irrigation service charges.

(A) Service initiation: $75.00 Commercial/$65.00 Residential

(B) Transfer fees: $20.00

(C) Meter accuracy rereads: $15.00

(D) Late fees: 10% of billed amount

(E) Turn offs/reconnects:

(i) During normal office hours: $50.00

(ii) After normal office hours: $75.00

(4) Out of town rates are the same as in town rates for water.

Sec. X Impact fees

Any and all impact fees assessed shall be in accordance with the town's Impact Fee Ordinance No. 11-71, in article 10.02 of this code, as it exists or may be amended.

Sec. XI Rates for collection of solid waste and recyclables

(A) Residential.

(1) All accounts shall also be assessed a fuel surcharge in accordance with the town's current contract.

(2) Basic service includes:

(a) Weekly one (1) garbage cart and one (1) recycle cart:

(i) Please set carts out before 7:00 a.m.

(ii) Residents east of Preston are serviced on Tuesday

(iii) Residents west of Preston are serviced on Friday

(b) Monthly bulky item collection up to two (2) cubic yards:

(i) Bulk pickup is on the last Saturday of each month for residents east of Preston Road. Bulk pickup is the first Saturday of each month for residents west of Preston Road.

(ii) Residents must schedule for this service one day ahead.

(iii) Please call Progressive Waste Solutions of Texas, Inc., at 469-452-8000 to schedule service.

(c) Voucher for disposal of household hazardous waste: One voucher per year using the date the last voucher was issued; available at town hall.

(3) Service rates:

(a) Basic service: $11.30

(b) Each additional garbage cart: $4.72

(c) Each additional recycle cart: $1.20

(d) Excess bulky item collection: $26.75 per cubic yard in excess of two (2) cubic yards set out on a scheduled bulk pickup day

(e) Special bulky item collection: $101.65 trip charge plus $107.00 per cubic yard collected

(B) <u>Commercial.</u>

(1) All accounts shall also be assessed a fuel surcharge in accordance with the town's current contract.

(2) Cart service:

(a) One (1) garbage cart: $19.60

(b) Two (2) garbage carts: $26.07

(c) Each additional garbage cart (over 2): $13.07

(3) Recycle cart service:

(a) One (1) cart: $2.92.

(b) Each additional recycle cart: $1.25

(4) Dumpster service – pricing is determined by dumpster size and frequency of collection:

Dumpster size	Frequency of collection - # of pickups per week						Additional pickup	Dumpster delivery
	1	2	3	4	5	6		
3 yards	$67.95	$118.92	This size and frequency not available. Please select a larger container to meet your needs.				$33.60	$65.00
4 yards	$81.03	$125.45					$39.20	$65.00
6 yards	$100.62	$176.43	$252.06	$424.83	$531.04	$637.24	$44.80	$65.00
8 yards	$129.39	$215.64	$345.03	$566.43	$708.04	$849.65	$50.40	$65.00
10 yards	$161.74	$260.08	$436.46	$708.04	$885.06	$1,062.06	$56.00	$65.00

(5) Compactor and roll-off services will be coordinated and directly billed by Progressive Waste Solutions of Texas, Inc.

(C) Other services.

Services which may become available that are not specifically addressed above may be provided to town customers at rates equal to the cost plus seven percent (7%) on residential accounts and cost plus twelve percent (12%) on commercial accounts.

Sec. XII Municipal drainage utility system fee schedule

(A) The following fees are hereby established and shall be collected through the town's bill for public utilities pursuant to the Municipal Drainage Utility Systems Act and other applicable law. Fees shall be based on a property's impact on the town's drainage utility system. Impact shall be based on the parcel size for residential property and the impervious area for all other nonexempt property. Ten (10) percent of the area of the public streets and sidewalks on a property shall count towards that property's impervious area. The drainage utility fees shall be established

according to the following schedule on a monthly basis:

Property Type	Parcel Size (sq. ft.)	Fees/Rates
Single Family Residential		
Tier 1	<10,000	$1.85
Tier 2	≥10,000	$4.00

All other nonexempt property: $0.057 per 100 sq. ft. of impervious area; the minimum fee shall be $2.75 per property.

(B) The following shall not be assessed a Drainage Utility System Fee:

(1) Property held and maintained in its natural state, until such time that the property is developed and all of the public infrastructure constructed has been accepted by the town in which the property is located for maintenance.

(2) A subdivided lot, until a structure has been built on the lot and a Certificate of Occupancy has been issued by the town.

(3) State property.

(4) Public or private institutions of higher education property.

(5) Town property.

(C) All billings, credits, exemptions, rules, and other procedures relating to this drainage fee shall be subject to the provisions of V.T.C.A., Local Government Code, Section 402.041 et seq., and shall specifically include the following:

(1) There shall be a charge on each monthly utility statement for the Municipal Drainage Utility System pursuant to Ordinance No. 07-71 and as authorized herein. The Town Manager or his designee is authorized to collect such charges in a manner consistent with the Town Charter and state law. The drainage fee will be a separate line item on the utility statement and shall be clearly identified as a separate charge.

(2) Except as otherwise provided herein, billing, charges and collection procedures shall be consistent with that for the water and sewer services.

(3) Drainage charges shall be identified separately on the utility billing. Billing shall be consistent with V.T.C.A., Local Government Code, Section 402.048, as it exists or may be amended.

(6) Delinquent charges shall be collected in a manner consistent with V.T.C.A., Local Government Code 402.050, as it exists or may be amended and other applicable law.

(5) The Town Manager or his designee(s) may, from time to time, adopt rules for the administration of the drainage charge.

Sec. XIII Parks and recreation user fees

(A) Field user fees.

(1) Prosper Youth Sports Commission leagues (co-sponsored leagues). A ten dollar ($10.00) fee per player per season shall be assessed for all co-sponsored league participants who reside within league boundaries. A thirty dollar ($30.00) fee per player per season shall be assessed for all participants who reside outside league boundaries. Fees shall be paid in full prior to the use of any town athletic field. The number of scheduled practices and games will be assigned based on the facility use agreement with the town. For purposes of this section, prior to the start of each season, each league subject to the Prosper Youth Sports Commission shall determine and define its boundaries.

(2) A thirty dollar ($30.00) per hour athletic field use fee with an additional fifteen dollar ($15.00) fee per hour for use of the field lights shall be required for non-co-sponsored resident teams comprised of eighty percent (80%) or more resident participants. A forty-five dollar ($45.00) per hour athletic field use fee with an additional fifteen dollar ($15.00) per hour fee for use of the field lights shall be required for all other use.

(B) Pavilion User Fees.

Number of Participants	Resident Rate	Non-Resident Rate	Refundable Deposit
1-50	$35.00	$500.00	$100.00
51-100	$50.00	$500.00	$100.00
100+	$75.00	$500.00	$100.00

This fee structure is based on a four-hour time slot. Rental fee must be paid in full at the time the reservation is made. 14-day cancellation is required. Acceptable forms of payment are check, Visa, and MasterCard. The Splash Pad is open annually from Memorial Day to Labor Day.

(C) Tournaments, camps, and clinic fees.

(1) Co-sponsored organization fees.

(a) Tournament fees:

(i) $25.00/per team (up to a two day tournament)

(ii) $15.00/per team/additional day

(iii) $100.00 deposit per field

(iv) Minimum fee for tournaments is $500.00

(b) Camps and clinics fees:

(i) $5.00/per participant per day

(ii) $100.00 deposit per field

(iii) Minimum fee for camps and clinics is $250.00

(2) Resident, non-co-sponsored organization fees.

(a) Tournament fees:

(i) $25.00/per team (up to a two day tournament)

(ii) $15.00/per team/additional day

(iii) $100.00 deposit per field

(iv) Minimum fee for tournaments is $750.00

(b) Camps and clinics fees:

(i) $5.00/per participant per day

(ii) $100.00 deposit per field

(iii) Minimum fee for camps and clinics is $300.00

(3) Non-resident, non-co-sponsored organization fees.

(a) Tournament fees:

(i) $50.00/per team (up a two day tournament)

(ii) $30.00/per team/additional day

(iii) $100.00 deposit per field

(iv) Minimum fee for tournaments is $1,000.00

(b) Camps and clinics fees:

(i) $10.00/per participant per day

(ii) $100.00 deposit per field

(iii) Minimum fee for camps and clinics is $450.00

(4) General fees.

(a) Lights are charged at $15.00/hour/field.

(b) On-site staff is $25.00/hour/staff member, if deemed necessary by the Parks and Recreation Department.

(c) Field preparation is $40.00/field/per preparation.

Sec. XIV Public works fee schedule

(A) Inspections.

(1) Certificate of occupancy. Initial inspection which includes the public works inspection of sidewalk, drive approach, curbs and gutter, water meter, meter box, right-of-way grading, sod and camera the wastewater service to the main line. This fee shall be paid when a building permit is sought.

(2) First public works inspection.

(a) First inspection: $50.00

(b) All fees paid prior to scheduling new inspection: Inspection requests are made the day before by 4:00 p.m. Public works will try to make most inspections within forty-eight (48) hours of receiving a request for the same.

(3) Reinspection fee.

(a) Second inspection: $50.00

(b) Third inspection: $75.00

(c) Fourth inspection: $100.00

(c) Fees will increase in $25.00 increments for each inspection thereafter.

(B) Damages to meters/equipment. (Cost does not include water and sewer impact fees.)

5/8-inch PD	$322.00
3/4-inch PD	$322.00
1-inch PD	$398.00
1-1/2-inch PD	$570.00
2-inch PD	$775.00
1-1/2-inch turbine (irrigation)	$622.00
2-inch turbine (irrigation)	$797.00
14 x 18 inch meter box	$151.00
14 x 18 inch meter box & MTU	$266.00
18 x 24 inch meter box	$264.00
18 x 24 inch meter box & MTU	$379.00
Replace readable register	$181.00
Replace damaged/unreadable register	$500.00
Transmitter (MTU)	$236.00
Transmitter (MTU) dual	$266.00
3-inch turbine	$878.00
4-inch turbine	$1,436.00
6-inch turbine	$2,460.00
3-inch compound	$2,203.00
4-inch compound	$2,911.00
6-inch compound	$4,707.00
Larger meters on request	(Amount TBD)

(C) Fire hydrant meter fee.

(1) Deposit (based upon approved condition): $1,500.00

(2) Relocate fire hydrant meter: $50.00

(3) Repair hydrant meter:

(a) Backflow valve: $150.00

(b) Hydrant meter: $800.00

(c) Valves gate: $110.00

(D) Water/wastewater fee.

(1) Water.

(a) Water tap size, does not include other items such as, among other things, boring, impact fees, pavement removal and replacement: (lots without service)

(i) 1-inch water service: $1,577.00

(ii) 1-1/2-inch water service: $1,773.00

(iii) 2-inch water service: $1,870.0.

(b) For total price, please contact the town's Public Works Department at 972-569-1050.

(2) Wastewater. Wastewater tap size, does not include other items such as, among other things, boring, impact fee, pavement removal and replacement: (lots without service)

(a) 4-inch: $1,596.00

(b) 6-inch: $1,624.00.00

(E) Meter moves. This work does not include additional items such as, among other things, bores, impact fees, grass replacement and pavement removal. The town does not relocate customer-side service.

(1) 1-inch water service: $550.00

(2) 1-1/2-inch water service: $591.00

(3) 2-inch water service: $765.00

(F) Curb stop repair.

(1) 1-inch water service: $256.00

(2) 1-1/2-inch water service: $348.00

(3) 1-inch water service: $396.00

(G) Callback or second time call. $75.00

(H) Accuracy testing.

(1) Meter requested testing local: $150.00

(2) Meter requested testing outside: $220.00

(3) If the meter is found to be out of calibration, there shall be no cost to the resident for testing. Credits will be provided based on calibration report.

(I) UTRWD connection fee. $500.00

(J) Returned check fee. $25.00

Sec. XV Sexually oriented businesses

(A) Application and investigation fee: $700.00 (non-refundable)

(B) Annual license renewal fee: $350.00 (non-refundable)

(C) Employee license, whether for a new license or for renewal of an existing license, annual fee: $75.00 (non-refundable application, investigation, and license fee).

(D) All license applications and fees shall be submitted to the town secretary, or its designee.

Sec. XVI Alarm systems

(A) Annual, permit or renewal fee (nonrefundable).

(1) Private residence: Thirty-six dollars ($36.00)

(2) Business: Forty-eight dollars ($48.00)

(B) False alarms service charge.

(1) Burglar alarm. If, within the previous twelve (12) month period, five (5) false burglar alarm notifications are emitted from an alarm site, the director shall assess the permit holder in control of that alarm site a fee for each subsequent false burglar alarm notification emitted from the site. The fee for a false burglar alarm under this subsection shall be seventy-five dollars ($75.00).

(2) Robbery alarm. The director shall assess a permit holder for each false robbery alarm notification emitted from the alarm site. The fee for each false robbery alarm shall be seventy-five dollars ($75.00).

(3) Fire alarm. If, within the previous twelve (12) month period, two (2) false fire alarm notifications are emitted from an alarm site, the director shall assess the permit holder in control of that alarm site a fee for each subsequent false fire alarm notification emitted from the site. The fee for a false fire alarm under this subsection shall be seventy-five dollars ($75.00).

(4) Emergency medical assistance alarm. If, within the previous twelve (12) month period, two (2) false emergency medical assistance alarm notifications are emitted from an alarm site, the director shall assess the permit holder in control of that alarm site a fee for each person subsequent emergency medical assistance alarm notification emitted from the site. The fee for a false emergency medical alarm under this subsection shall be one hundred dollars ($100.00).

(C) Failure to respond. If the permit holder, or designee, fails to respond to the scene within thirty (30) minutes to reset the alarm system and provide access to the premises, a fee of fifty dollars ($50.00), in addition to the actual expenses incurred in securing the premises, will be charged to the permit holder. Failure of the permit holder to pay the assessed fee will result in suspension of the permit.

(D) Protection of financial institutions. The financial institution shall pay a monthly fee for each indicator. The fee for monitoring alarms for financial institutions shall be fifty dollars ($50.00) per month.

Sec. XVII Water conservation and enforcement fees

(A) Administrative fees for violations to the town's water conservation plan and water resource and emergency management plan shall be added to water account holders' regular monthly town utility bill as follows:

(1) First offense: Courtesy tag warning.

(2) Second offense: Certified letter notifying of violation

(3) Third offense and subsequent offenses: $100.00

(4) Fourth offense and subsequent offenses: $300.00

(B) Unpaid assessed administrative fees related to violations of water use restrictions under the town plan shall incur late payment penalties and may result in termination of water service.

Sec. XVIII Backflow prevention plan and enforcement fees

(A) The town may elect to exercise the following administrative remedies for violations of the town's backflow prevention plan in lieu of pursuing criminal penalties against non-single-family water account holders, such as business and professional parks, homeowners' associations, apartments, homebuilders, land developers, and entities other than customers residing at single-family homes.

(1) Administrative fees. The following administrative fees that will be assessed:

(a) Backflow registration fee: $100.00

(b) Backflow test (per device): $25.00

(c) Retest (per device): $25.00

(2) Contesting violations. A non-single-family water customer as defined above may request a hearing before a hearing officer(s) appointed by the executive director of development and community services within fifteen (15) business days after the date on the notice. The hearing officer(s) shall evaluate all information offered by the petitioner at the hearing. The customer shall bear the burden of proof to show why, by preponderance of the evidence, the administrative fee should not be assessed. The hearing officer(s) will render a decision in writing within three (3) business days of the conclusion of the hearing. A customer may appeal the decision from the hearing officer(s) in writing to the executive director of development and community services within three (3) business days of the conclusion of the hearing. The decision by the executive director of development and community services is final and binding.

(3) Paying assessed fees. If, after the expiration of the fifteen (15) business days from the date on the notice, the customer has not requested an administrative hearing to contest the assessment of an administrative fee or paid the administrative fee, the town shall apply and charge the assessed administrative fee to the customer's next town utility bill.

(B) Unpaid assessed administrative fees related to violations of backflow prevention plan restrictions under the town plan shall incur late payment penalties and may result in termination of water service.

TOWN MANAGER'S OFFICE

To: **Mayor and Town Council**

From: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 22, 2015**

Agenda Item:
Consider and act upon an ordinance adopting the Fiscal Year 2015-2016 Annual Budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016.

Description of Agenda Item:
Approval of this item will appropriate funds for the FY 2015-2016 Budget. Prior to this meeting, the Town published required notices, held two public hearings that included staff presentations about the budget, and gave interested taxpayers the opportunity to be heard by the Town Council.

During the 2007 Texas legislative session, House Bill 3195 was passed, amending section 102.007 of the Local Government Code. Subsection C was added to state that adoption of a budget that requires raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to, and separate from, the vote to adopt the budget or a vote to set the tax rate as required by Chapter 26 of the Tax Code.

The FY 2015-2016 Proposed Budget raises more in property tax revenues than in the previous year. Although the overall budget is made up of thirteen separate funds, it is helpful to compare the four primary funds from year to year:

Fund	FY 2015 Amended Budget	FY 2016 Proposed Budget (9/22/2015)	$ Change	% Change
General	$16,590,900	$17,462,295	$871,395	5.25%
Water/Sewer	$10,424,679	$12,065,437	$1,640,758	15.74%
Debt Service	$2,870,065	$3,405,040	$534,975	18.64%
VERF	$797,010	$1,045,606	$248,596	31.19%
Storm Drainage	$306,195	315,780	$9,585	3.13%
Total	$30,988,849	$34,294,158	$3,305,309	10.67%

The Proposed FY 2015-2016 budget is composed of discretionary and non-discretionary supplemental requests. The tables below display the most prominent requests from the General Fund and Water/Sewer Fund.

General Fund Supplemental Requests

Request Title	Amount
Prosper Road Improvement - Fishtrap	$820,000
Road Repair Major Dallas North Tollway	$309,980
Repair of Prosper Trail	$272,400
Six FF/Paramedics	$159,063
Two Full-Time Police Officers	$111,502
Parking Lot Soccer and Tree Replacement	$80,000
Building Inspector II – new personnel	$79,292
Emergency Sanding Equipment	$60,000
Mobile License Plate Reader	$32,000
Old Town Planning Assessment	$25,000

Water/Sewer Fund Supplemental Requests

Request Title	Amount
Trash Collection	$215,000
Storage Building	$66,000
Increase PT UB Clerk to FT	$39,169
Utility Worker – new personnel	$37,181
Inflow Manhole inserts	$20,000

The Town of Prosper FY 2015-2016 Annual Budget addresses increased service levels to Town residents in response to continued growth. The proposed budget also provides essential or money-saving capital investments in infrastructure and other public improvements, as well as additional public safety resources. The growth in the value of the Town's tax base is nothing short of remarkable, and the Town's reputation as a quality community is spreading. Notwithstanding the Town's current and future growth potential and general optimism, this budget has been prepared with conservative revenue and expenditure assumptions in mind.

The proposed budget amounts for some of the Town's funds have not changed since it was originally transmitted to the Town Council on August 11. The table below displays the proposed fund budgets as presented on August 11, the current fund budgets, and the change.

Fund Name	8/11/2015	9/22/2015	$ Change
General Fund	$17,542,467	$17,462,295	($80,172)
Water/Sewer Fund	$12,073,146	$12,065,437	($7,709)
General Capital Projects	$22,621,000	$38,835,225	$16,214,225
Utility Capital Projects	$10,505,000	$3,181,700	($7,323,300)
Parks Improvement/Dedication Impact Fees	$965,000	$1,590,000	$625,000
VERF	$15,152,086	$16,204,993	$1,052,907
	$1,068,606	$1,045,606	($23,000)

Legal Obligations and Review:
Terrence Welch with Brown & Hofmeister, L.L.P., has reviewed and approved the attached ordinance as to form and legality.

Attached Documents:
1. Ordinance

Town Staff Recommendation:
Town staff recommends that the Town Council adopt the Fiscal Year 2015-2016 Annual Budget as proposed.

This item requires a record vote.

Recommended Motions:
I move to approve an ordinance adopting the Fiscal Year 2015-2016 Annual Budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016, as proposed.

Second motion to comply with state law:

I move to ratify the property tax revenue increase as reflected in the Fiscal Year 2015-2016 Adopted Budget.

TOWN OF PROSPER, TEXAS **ORDINANCE NO. ____**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ADOPTING THE FISCAL YEAR 2015-2016 ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; FOR THE TOWN OF PROSPER, TEXAS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Annual Budget for the Town of Prosper, Texas, was prepared by the Town Manager and presented to the Town Council on August 11, 2015, in accordance with the Town Charter of the Town of Prosper, Texas; and

WHEREAS, the proposed annual budget document was posted on the Town's Internet website and also made available for public review; and

WHEREAS, a Notice of Public Hearings concerning the proposed Annual Town Budget was published as required by state law and said Public Hearings thereon were held by the Town Council on August 25, 2015, and September 8, 2015; and

WHEREAS, following the Public Hearings, and upon careful review of the proposed Fiscal Year 2015-2016 Annual Budget, it is deemed to be in the best financial interests of the citizens of the Town of Prosper, Texas, that the Town Council approve said budget as presented by the Town Manager.

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

SECTION 1

The above findings are hereby found to be true and correct and are incorporated herein in their entirety.

SECTION 2

The official budget for the Town of Prosper, Texas, for the fiscal year beginning October 1, 2015, and ending September 30, 2016, is hereby adopted by the Town Council of the Town of Prosper, Texas, and the Town Secretary is directed to keep and maintain a copy of such official budget on file in the office of the Town Secretary and, upon request, make same available to the citizens and the general public.

SECTION 3

The sums specified in Exhibit A are hereby appropriated from the respective funds for the payment of expenditures on behalf of the Town government as established in the approved budget document.

SECTION 4

Should any part, portion, section, or part of a section of this Ordinance be declared invalid, or inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining provisions, parts, sections, or parts of sections of this Ordinance, which provisions shall be, remain, and continue to be in full force and effect.

SECTION 5

All ordinances and appropriations for which provisions have heretofore been made are hereby expressly repealed if in conflict with the provisions of this Ordinance.

SECTION 6

In accordance with state law and the Town's Code of Ordinances, proper Notice of Public Hearings was provided for said Ordinance to be considered and passed, and this Ordinance shall take effect and be in full force and effect from and after its final passage.

SECTION 7

Specific authority is hereby given to the Town Manager to transfer appropriations budgeted from one account classification or activity to another within any individual department or activity.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, BY A VOTE OF ___ TO ___ON THIS THE 22ND DAY OF SEPTEMBER, 2015.

APPROVED:

_____

Ray Smith, Mayor

ATTEST:

_____

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____

Terrence S. Welch, Town Attorney

EXHIBIT "A"

		AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016 AS ORIGINALLY TRANSMITTED	CHANGES	FINAL PROPOSED	
GENERAL FUND	Administration	2,821,306	1,516,176	756,248	2,272,424	*
	Finance	1,005,615	1,037,115	-	1,037,115	*
	Police Services	2,683,492	3,145,019	(6,319)	3,138,700	
	Fire Services	3,595,219	4,032,262	(61,872)	3,970,390	
	Public Works	448,935	2,013,514	1,470	2,014,984	
	Community Services	1,818,707	2,083,058	19,803	2,102,861	
	Development Services	1,936,688	2,131,386	1,471	2,132,857	
	Engineering	703,938	791,593	1,371	792,964	
	Non-Departmental	1,705,119	792,344	(792,344)	-	*
	General Fund Total	$ 16,719,019	$ 17,542,467	$ (80,172)	$ 17,462,295	
WATER/SEWER FUND						
	Finance	1,033,566	1,357,931	(9,179)	1,348,752	
	Public Works	5,478,348	6,464,081	1,470	6,465,551	
	Non-Departmental	3,912,765	4,251,134	-	4,251,134	
	Water/Sewer Total	$ 10,424,679	$ 12,073,146	$ (7,709)	$ 12,065,437	
DEBT SERVICE (I&S)		2,870,065	3,405,040		3,405,040	
GENERAL CAPITAL PROJECTS		28,407,055	22,621,000	16,214,225	38,835,225	
UTILITY CAPITAL PROJECTS		2,382,500	10,505,000	(7,323,300)	3,181,700	
PARKS IMPROVEMENT AND DEDICATION FEES		214,000	965,000	625,000	1,590,000	
IMPACT FEES		2,968,487	15,152,086	1,052,907	16,204,993	
INTERNAL SERVICE		30,000	40,000		40,000	
SPECIAL REVENUE		95,133	100,000		100,000	
STORM DRAINAGE		306,195	315,780		315,780	
VERF		797,010	1,068,606	(23,000)	1,045,606	
	Other Funds Total	$ 38,070,445	$ 54,172,512	$ 10,545,832	$ 64,718,344	
	GRAND TOTAL	$ 65,214,143	$ 83,788,125	$ 10,457,951	$ 94,246,076	

Unspent project funds for Capital Projects, Park Improvement and Dedication Fees, Impact Fees, and Special Revenues, as of September 30, 2015, will automatically be re-apportioned to their respective projects for FY 2015-2016. Funds encumbered for the VERF will also be re-apportioned for FY 2015-2016.

** In the General Fund, Finance was re-allocated from Administration to its own division and Non-Departmental was re-allocated to Administration.*

TOWN MANAGER'S OFFICE

To: **Mayor and Town Council**

From: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 22, 2015**

Agenda Item:
Consider and act upon an ordinance adopting the Town of Prosper 2015 Property Tax Rate.

Description of Agenda Item:
This item is to adopt the 2015 tax rate to generate sufficient revenues as required in the Adopted 2015-2016 Budget. The attached ordinance sets the 2015 ad valorem tax rate at $0.52 cents per $100 assessed valuation, to be distributed as follows:

	$0.361074 for Maintenance and Operations
	$0.158926 for Debt Service
Totaling	$0.520000 Total Tax Rate

Legal Obligations and Review:
Terrence Welch with Brown & Hofmeister, L.L.P., has reviewed and approved the attached ordinance as to form and legality.

Attached Documents:
1. Ordinance

Town Staff Recommendation:
The tax code is specific in the form of making a motion to set the tax rate.
Town staff recommends that the Town Council approve an ordinance adopting the 2015 tax rate using the language below.

This item requires a record vote.

Recommended Motion:

Please make your motion in this form:

"I move that the property tax rate be increased by the adoption of a tax rate of $0.52 per $100 assessed valuation, which is effectively an 8.20 percent increase in the tax rate."

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 15-___**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ADOPTING THE TOWN OF PROSPER 2015 PROPERTY TAX RATE; LEVYING TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, AT THE RATE OF $0.52 PER ONE HUNDRED DOLLARS ($100.00) ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE TOWN OF PROSPER, TEXAS, IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF ON THE TOWN'S HOME PAGE OF ITS WEBSITE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Prosper, Texas (hereinafter referred to as the "Town"), hereby finds that the tax for the fiscal year beginning October 1, 2015, and ending September 30, 2016, hereinafter levied for current expenditures of the Town and the general improvements of the Town and its property, must be levied to provide revenue requirements for the budget for the ensuing year; and

WHEREAS, the Town Council has approved, by separate ordinance to be adopted on the 22nd day of September, 2015, the budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016; and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been complied with by the Town.

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

SECTION 1

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

SECTION 2

The Town Council of the Town of Prosper, Texas, does hereby adopt and levy the following tax rate of $0.520000 per $100 assessed valuation for the Town for tax year 2015 as follows:

$0.361074 for the purpose of maintenance and operation; and

$0.158926 for payment of principal and interest on debt service.

SECTION 3

The rate adopted is higher than the effective rate and lower than the rollback rate as calculated according to the Truth In Taxation provisions of the Texas Tax Code, as amended, and the total levy for maintenance and operations exceeds last year's levy for same.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.93 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $4.77.

The Town's website shall reflect the foregoing statements, pursuant to applicable provisions of the Texas Tax Code, as amended.

SECTION 4

The Tax Assessor-Collectors for Collin County and Denton County are hereby authorized to assess and collect the taxes of the Town of Prosper in accordance with this Ordinance. The Town shall have all rights and remedies provided by the law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 5

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

SECTION 6

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

SECTION 7

This Ordinance shall become effective from and after its adoption and publication, as required by law.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, BY A VOTE OF ___ TO ___, ON THIS THE 22ND DAY OF SEPTEMBER, 2015.

APPROVED:

_____

Ray Smith, Mayor

ATTEST:

_____

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____

Terrence S. Welch, Town Attorney

FINANCE

To: **Mayor and Town Council**

From: **Cheryl Davenport, Finance Director**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 22, 2015**

Agenda Item:
Consider and act upon an ordinance establishing a Homestead Tax Exemption.

Description of Agenda Item:
Chapter 11.13(n) of the State of Texas Tax Code provides for an optional residential homestead exemption by any taxing unit. Each taxing unit decides if it will offer the exemption and at what percentage. This optional homestead exemption cannot be less than $5,000 or greater than twenty percent of the qualifying property's assessed value.

Exhibit 1 presents calculated and minimum homestead exemptions at various percentages from 1% up to the 20% maximum. In addition, Exhibit 1 presents the amount property tax revenue would decrease for each percentage shown in the table.

- A 5% Homestead Exemption would decrease property tax revenue by $288,759.
- A 7.5% Homestead Exemption would decrease property tax revenue by $432,483.
- A 10% Homestead Exemption would decrease property tax revenue by $576,436.

Property tax revenue is split between the General Fund (Maintenance and Operations) and the Interest and Sinking Fund (Debt Service). The 2015 tax rate as presented earlier this evening provides for the following tax rate:

	$0.361074 for Maintenance and Operations
	$0.158926 for Debt Service
Totaling	$0.520000 Total Tax Rate

Exhibit 2 provides an analysis of how various levels of a homestead exemption would affect the debt service component of the tax rate beginning in Fiscal Year 2016-2017.

- A 5% Homestead Exemption would increase the debt service tax rate to $0.1673.
- A 7.5% Homestead Exemption would increase the debt service tax rate to $0.1691.
- A 10% Homestead Exemption would increase the debt service tax rate to $0.1710.

Legal Obligations and Review:
Terrence Welch with Brown & Hofmeister, L.L.P., has reviewed and approved the attached ordinance as to form and legality.

Attached Documents:
1. Ordinance
2. Homestead Exemption Analysis
3. Projected Debt Service Tied to Five-Year Capital Plan with Scenarios for Homestead Exemptions of 5%, 7.5%, and 10%.

Town Staff Recommendation:
Town staff recommends that the Town Council establish a Homestead Tax Exemption of _____ percent (_____%).

Recommended Motion:
I move to approve an ordinance establishing a Homestead Tax Exemption of _____ percent (_____%).

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TOWN OF PROSPER, TEXAS **ORDINANCE NO. 15-**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ESTABLISING A HOMESTEAD TAX EXEMPTION IN THE AMOUNT OF _____ PERCENT (_____%) OF THE APPRAISED VALUE OF THE HOMESTEAD; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Constitution of the State of Texas was amended in 1981 by a vote of the people to allow cities the local option to grant homestead exemptions; and,

WHEREAS, the Town Council recommended an exemption of _____ percent (_____%) in a meeting of the Town Council on September 22, 2015.

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

SECTION 1

From and after the effective date of this Ordinance, a homestead exemption of _____ percent (_____%) is granted to all qualified homeowners subject to the Town's property tax pursuant to the laws of the State of Texas regulating the assessment of ad valorem taxes. If this percentage produces an exemption of less than five thousand dollars ($5,000) when applied to a particular residence homestead, the individual shall be entitled to an exemption of five thousand dollars ($5,000) of the assessed value of the property.

SECTION 2

The Chief Appraiser for the Denton County Appraisal District and the Collin County Appraisal District shall give appropriate notice to the general public advising it of the availability of the exemption.

SECTION 3

This Ordinance shall apply to the 2016 tax roll and all subsequent tax rolls unless repealed or amended by ordinance.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, BY A VOTE OF ___ TO ___, ON THIS THE 22ND DAY OF SEPTEMBER, 2015.

APPROVED:

_____

Ray Smith, Mayor

ATTEST:

_____

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____

Terrence S. Welch, Town Attorney

Homestead Exemption Analysis

Based on Assessed Values

Assessed Value	Homestead %	Calculated Homestead	Minimum Homestead	Revenue Decrease
$1,108,193,142	1%	$11,081,931	$14,569,119	$75,759
$1,108,193,142	2%	$22,163,863	$22,811,347	$118,619
$1,108,193,142	3%	$33,245,794	$33,560,030	$174,512
$1,108,193,142	4%	$44,327,726	$44,512,734	$231,466
$1,108,193,142	5%	$55,409,657	$55,530,609	$288,759
$1,108,193,142	7.5%	$83,114,486	$83,169,820	$432,483
$1,108,193,142	10%	$110,819,314	$110,853,149	$576,436
$1,108,193,142	20%	$221,638,628	$221,650,270	$1,152,581

Town of Prosper

Summary of Anticipated Tax-Backed Debt Issuances *(as of 9.4.2015)*

	Funding for Fiscal Years				
Projects	2014/15	2015/16	2016/17	2017/18	2018/19
Streets	$ 5,752,000	$ 571,184	$ 801,996	$ 425,000	$ -
Traffic	585,000	-	-	-	-
Parks	-	8,686,225	-	643,000	-
Facilities:					
Fire Stations	5,063,000	-	-	-	-
Public Safety Comm. System	1,100,000	-	-	-	-
Recreation Center	-	-	-	-	1,500,000
Town Hall	-	1,450,000	10,550,000	5,000,000	6,000,000
	$ 12,500,000	$ 10,707,409	$ 11,351,996	$ 6,068,000	$ 7,500,000

Town of Prosper

Projected Debt Service Tied to Five Year Capital Plan; Lower Taxable Assessed Valuation Growth *(as of 9.4.2015)*

FYE	Taxable Assessed Valuation [1]	Outstanding Tax-Backed Debt Service [2]	Series 2016 *$10.71mm Proceeds* [3]	Series 2017 *$11.35mm Proceeds* [3]	Series 2018 *$6.07mm Proceeds* [3]	Series 2019 *$7.50mm Proceeds* [3]	LESS: Use of Fund Balances	LESS: Effect of Freeze Revenue [4]	Combined Net Total P+I	I&S Tax Rate [4]
2016	$ 2,129,311,118	$ 3,384,038					$ -	$ 241,695	$ 3,142,343	$ 0.1589
2017	2,429,311,118	3,471,116	$ 736,507				49,000	260,339	3,898,285	0.1637
2018	2,729,311,118	3,209,616	519,888	$ 917,938			10,000	258,403	4,379,037	0.1637
2019	2,929,311,118	3,096,518	549,175	911,250	$ 394,428		-	257,059	4,694,312	0.1635
2020	3,129,311,118	3,229,225	547,750	699,250	329,500	$ 464,139	-	256,108	5,013,756	0.1635
2021	3,160,604,229	3,378,759	546,325	677,625	333,375	385,000	-	256,037	5,065,047	0.1635
2022	3,192,210,271	3,419,265	544,900	681,125	337,000	385,000	-	255,703	5,111,587	0.1634
2023	3,224,132,374	3,444,703	543,475	703,625	340,375	385,000	-	255,524	5,161,653	0.1634
2024	3,256,373,698	3,437,511	542,050	753,875	348,375	385,000	-	255,313	5,211,499	0.1633
2025	3,288,937,435	3,137,683	540,625	1,020,500	380,250	385,000	-	252,657	5,211,400	0.1617
2026	3,321,826,809	2,998,001	1,251,863	556,250	322,625	385,000	-	252,430	5,261,308	0.1616
2027	3,355,045,077	2,514,681	1,254,813	957,875	394,500	385,000	-	249,620	5,257,249	0.1599
2028	3,388,595,528	2,501,225	1,250,981	992,625	413,875	385,000	-	248,801	5,294,905	0.1594
2029	3,422,481,483	2,508,063	1,255,250	1,073,125	383,250	385,000	-	249,048	5,355,640	0.1597
2030	3,456,706,298	1,579,575	1,252,500	1,333,375	446,500	979,750	-	246,011	5,345,689	0.1578
2031	3,491,273,361	1,571,194	1,252,731	998,500	828,000	978,500	-	245,196	5,383,729	0.1574
2032	3,526,186,095	1,575,669	1,250,825	1,053,750	823,875	975,750	-	244,966	5,434,903	0.1573
2033	3,561,447,956	1,292,400	1,251,663	1,333,625	823,375	976,375	-	242,437	5,435,001	0.1557
2034	3,597,062,435	1,001,700	1,255,006	1,334,000	826,250	980,125	-	228,183	5,168,898	0.1466
2035	3,633,033,060	928,200	1,250,856	1,336,500	827,375	977,000	-	222,694	5,097,237	0.1432
2036	3,669,363,390		1,254,094	1,336,000	826,750	977,000	-	182,107	4,211,737	0.1171
2037	3,706,057,024			1,332,500	824,375	979,875	-	128,718	3,008,032	0.0828
2038	3,743,117,594				825,125	980,500	-	73,361	1,732,264	0.0472
2039	3,780,548,770					978,875	-	39,377	939,498	0.0254
		$ 54,862,077	$ 18,851,276	$ 20,003,313	$ 11,029,178	$ 13,712,889	$ 59,000	$ 5,401,786	$ 112,997,946	

(1) FY 2016 based on certified values per Denton CAD and Collin CAD websites. Assumes $300 million in annual growth for FY's 2017-2018, $200 million in annual growth for FY's 2019-2020, 1% thereafter.

(2) Debt service assumed to be repaid solely with I&S tax revenues. Repayment source may be changed from year to year.

(3) Debt service assumed to be repaid solely with I&S tax revenues. Based on projected rates; preliminary, subject to change.

(4) Estimated. Based on assumed total frozen revenues of $775,000 and projected pro rata I&S tax rate share of a combined tax rate of $0.52; preliminary, subject to change.

Town of Prosper

Scenario 3 - Homestead Exemption of 5%; Projected Initial Lost Value of $55,530,609

FYE	Taxable Assessed Valuation [1]	Outstanding Tax-Backed Debt Service [2]	Series 2016 *$10.71mm Proceeds* [3]	Series 2017 *$11.35mm Proceeds* [3]	Series 2018 *$6.07mm Proceeds* [3]	Series 2019 *$7.50mm Proceeds* [3]	LESS: Use of Fund Balances	LESS: Effect of Freeze Revenue [4]	Combined Net Total P+I	I&S Tax Rate [4]
2016	$ 2,129,311,118	$ 3,384,038					$ -	$ 241,695	$ 3,142,343	$ 0.1589
2017	2,373,780,509	3,471,116	$ 736,507				49,000	266,429	3,892,195	0.1673
2018	2,673,780,509	3,209,616	519,888	$ 917,938			10,000	263,770	4,373,671	0.1669
2019	2,873,780,509	3,096,518	549,175	911,250	$ 394,428		-	262,026	4,689,345	0.1665
2020	3,073,780,509	3,229,225	547,750	699,250	329,500	$ 464,139	-	260,735	5,009,129	0.1663
2021	3,104,518,314	3,378,759	546,325	677,625	333,375	385,000	-	260,662	5,060,421	0.1663
2022	3,135,563,497	3,419,265	544,900	681,125	337,000	385,000	-	260,323	5,106,967	0.1662
2023	3,166,919,132	3,444,703	543,475	703,625	340,375	385,000	-	260,141	5,157,037	0.1662
2024	3,198,588,324	3,437,511	542,050	753,875	348,375	385,000	-	259,925	5,206,886	0.1661
2025	3,230,574,207	3,137,683	540,625	1,020,500	380,250	385,000	-	257,222	5,206,836	0.1645
2026	3,262,879,949	2,998,001	1,251,863	556,250	322,625	385,000	-	256,991	5,256,748	0.1644
2027	3,295,508,748	2,514,681	1,254,813	957,875	394,500	385,000	-	254,129	5,252,740	0.1626
2028	3,328,463,836	2,501,225	1,250,981	992,625	413,875	385,000	-	253,296	5,290,410	0.1622
2029	3,361,748,474	2,508,063	1,255,250	1,073,125	383,250	385,000	-	253,547	5,351,141	0.1624
2030	3,395,365,959	1,579,575	1,252,500	1,333,375	446,500	979,750	-	250,455	5,341,245	0.1605
2031	3,429,319,618	1,571,194	1,252,731	998,500	828,000	978,500	-	249,626	5,379,299	0.1601
2032	3,463,612,815	1,575,669	1,250,825	1,053,750	823,875	975,750	-	249,391	5,430,477	0.1600
2033	3,498,248,943	1,292,400	1,251,663	1,333,625	823,375	976,375	-	246,816	5,430,621	0.1584
2034	3,533,231,432	1,001,700	1,255,006	1,334,000	826,250	980,125	-	232,305	5,164,776	0.1492
2035	3,568,563,747	928,200	1,250,856	1,336,500	827,375	977,000	-	226,717	5,093,214	0.1456
2036	3,604,249,384		1,254,094	1,336,000	826,750	977,000	-	185,397	4,208,447	0.1191
2037	3,640,291,878			1,332,500	824,375	979,875	-	131,044	3,005,706	0.0843
2038	3,676,694,797				825,125	980,500	-	74,687	1,730,938	0.0480
2039	3,713,461,745					978,875	-	40,089	938,786	0.0258
		$ 54,862,077	$ 18,851,276	$ 20,003,313	$ 11,029,178	$ 13,712,889	$ 59,000	$ 5,497,417	$ 112,902,316	

(1) FY 2016 based on certified values per Denton CAD and Collin CAD websites. Assumes $300 million in annual growth for FY's 2017-2018, $200 million in annual growth for FY's 2019-2020, 1% thereafter. FY 2017 and beyond includes estimated effect of homestead exemption by reducing annual TAV by $55,530,609.

(2) Debt service assumed to be repaid solely with I&S tax revenues. Repayment source may be changed from year to year.

(3) Debt service assumed to be repaid solely with I&S tax revenues. Based on projected rates; preliminary, subject to change.

(4) Estimated. Based on assumed total frozen revenues of $775,000 and projected pro rata I&S tax rate share of a combined tax rate of $0.52; preliminary, subject to change.

Town of Prosper

Scenario 2 - Homestead Exemption of 7.5%; Projected Initial Lost Value of $83,169,820

FYE	Taxable Assessed Valuation (1)	Outstanding Tax-Backed Debt Service (2)	Series 2016 *$10.71mm Proceeds (3)*	Series 2017 *$11.35mm Proceeds (3)*	Series 2018 *$6.07mm Proceeds (3)*	Series 2019 *$7.50mm Proceeds (3)*	LESS: Use of Fund Balances	LESS: Effect of Freeze Revenue (4)	Combined Net Total P+I	I&S Tax Rate (4)
2016	$ 2,129,311,118	$ 3,384,038					$ -	$ 241,695	$ 3,142,343	$ 0.1589
2017	2,346,141,298	3,471,116	$ 736,507				49,000	269,568	3,889,056	0.1691
2018	2,646,141,298	3,209,616	519,888	$ 917,938			10,000	266,525	4,370,916	0.1686
2019	2,846,141,298	3,096,518	549,175	911,250	$ 394,428		-	264,570	4,686,801	0.1680
2020	3,046,141,298	3,229,225	547,750	699,250	329,500	$ 464,139	-	263,100	5,006,763	0.1677
2021	3,076,602,711	3,378,759	546,325	677,625	333,375	385,000	-	263,027	5,058,056	0.1678
2022	3,107,368,738	3,419,265	544,900	681,125	337,000	385,000	-	262,685	5,104,605	0.1676
2023	3,138,442,425	3,444,703	543,475	703,625	340,375	385,000	-	262,501	5,154,676	0.1676
2024	3,169,826,850	3,437,511	542,050	753,875	348,375	385,000	-	262,283	5,204,528	0.1675
2025	3,201,525,118	3,137,683	540,625	1,020,500	380,250	385,000	-	259,556	5,204,502	0.1659
2026	3,233,540,369	2,998,001	1,251,863	556,250	322,625	385,000	-	259,322	5,254,416	0.1658
2027	3,265,875,773	2,514,681	1,254,813	957,875	394,500	385,000	-	256,435	5,250,434	0.1640
2028	3,298,534,531	2,501,225	1,250,981	992,625	413,875	385,000	-	255,594	5,288,112	0.1636
2029	3,331,519,876	2,508,063	1,255,250	1,073,125	383,250	385,000	-	255,848	5,348,840	0.1638
2030	3,364,835,075	1,579,575	1,252,500	1,333,375	446,500	979,750	-	252,727	5,338,973	0.1619
2031	3,398,483,426	1,571,194	1,252,731	998,500	828,000	978,500	-	251,891	5,377,034	0.1614
2032	3,432,468,260	1,575,669	1,250,825	1,053,750	823,875	975,750	-	251,654	5,428,215	0.1614
2033	3,466,792,943	1,292,400	1,251,663	1,333,625	823,375	976,375	-	249,056	5,428,382	0.1598
2034	3,501,460,872	1,001,700	1,255,006	1,334,000	826,250	980,125	-	234,413	5,162,668	0.1505
2035	3,536,475,481	928,200	1,250,856	1,336,500	827,375	977,000	-	228,775	5,091,157	0.1469
2036	3,571,840,235		1,254,094	1,336,000	826,750	977,000	-	187,079	4,206,765	0.1202
2037	3,607,558,638			1,332,500	824,375	979,875	-	132,233	3,004,517	0.0850
2038	3,643,634,224				825,125	980,500	-	75,364	1,730,261	0.0485
2039	3,680,070,566					978,875	-	40,452	938,423	0.0260
		$ 54,862,077	$ 18,851,276	$ 20,003,313	$ 11,029,178	$ 13,712,889	$ 59,000	$ 5,546,355	$ 112,853,378	

(1) FY 2016 based on certified values per Denton CAD and Collin CAD websites. Assumes $300 million in annual growth for FY's 2017-2018, $200 million in annual growth for FY's 2019-2020, 1% thereafter. FY 2017 and beyond includes estimated effect of homestead exemption by reducing annual TAV by $83,169,820.

(2) Debt service assumed to be repaid solely with I&S tax revenues. Repayment source may be changed from year to year.

(3) Debt service assumed to be repaid solely with I&S tax revenues. Based on projected rates; preliminary, subject to change.

(4) Estimated. Based on assumed total frozen revenues of $775,000 and projected pro rata I&S tax rate share of a combined tax rate of $0.52; preliminary, subject to change.

Town of Prosper

Scenario 1 - Homestead Exemption of 10%; Projected Initial Lost Value of $110,853,149

FYE	Taxable Assessed Valuation [1]	Outstanding Tax-Backed Debt Service [2]	Series 2016 *$10.71mm Proceeds* [3]	Series 2017 *$11.35mm Proceeds* [3]	Series 2018 *$6.07mm Proceeds* [3]	Series 2019 *$7.50mm Proceeds* [3]	LESS: Use of Fund Balances	LESS: Effect of Freeze Revenue [4]	Combined Net Total P+I	I&S Tax Rate [4]
2016	$ 2,129,311,118	$ 3,384,038					$ -	$ 241,695	$ 3,142,343	$ 0.1589
2017	2,318,457,969	3,471,116	$ 736,507				49,000	272,786	3,885,837	0.1710
2018	2,618,457,969	3,209,616	519,888	$ 917,938			10,000	269,343	4,368,098	0.1702
2019	2,818,457,969	3,096,518	549,175	911,250	$ 394,428		-	267,169	4,684,202	0.1696
2020	3,018,457,969	3,229,225	547,750	699,250	329,500	$ 464,139	-	265,513	5,004,350	0.1692
2021	3,048,642,549	3,378,759	546,325	677,625	333,375	385,000	-	265,440	5,055,644	0.1692
2022	3,079,128,974	3,419,265	544,900	681,125	337,000	385,000	-	265,094	5,102,196	0.1691
2023	3,109,920,264	3,444,703	543,475	703,625	340,375	385,000	-	264,909	5,152,269	0.1691
2024	3,141,019,467	3,437,511	542,050	753,875	348,375	385,000	-	264,689	5,202,122	0.1690
2025	3,172,429,661	3,137,683	540,625	1,020,500	380,250	385,000	-	261,936	5,202,121	0.1673
2026	3,204,153,958	2,998,001	1,251,863	556,250	322,625	385,000	-	261,701	5,252,038	0.1673
2027	3,236,195,497	2,514,681	1,254,813	957,875	394,500	385,000	-	258,787	5,248,082	0.1655
2028	3,268,557,452	2,501,225	1,250,981	992,625	413,875	385,000	-	257,939	5,285,768	0.1650
2029	3,301,243,027	2,508,063	1,255,250	1,073,125	383,250	385,000	-	258,194	5,346,493	0.1653
2030	3,334,255,457	1,579,575	1,252,500	1,333,375	446,500	979,750	-	255,045	5,336,655	0.1633
2031	3,367,598,012	1,571,194	1,252,731	998,500	828,000	978,500	-	254,201	5,374,724	0.1629
2032	3,401,273,992	1,575,669	1,250,825	1,053,750	823,875	975,750	-	253,962	5,425,907	0.1628
2033	3,435,286,732	1,292,400	1,251,663	1,333,625	823,375	976,375	-	251,340	5,426,097	0.1612
2034	3,469,639,599	1,001,700	1,255,006	1,334,000	826,250	980,125	-	236,563	5,160,518	0.1518
2035	3,504,335,995	928,200	1,250,856	1,336,500	827,375	977,000	-	230,873	5,089,059	0.1482
2036	3,539,379,355		1,254,094	1,336,000	826,750	977,000	-	188,795	4,205,049	0.1212
2037	3,574,773,149			1,332,500	824,375	979,875	-	133,445	3,003,305	0.0857
2038	3,610,520,880				825,125	980,500	-	76,055	1,729,570	0.0489
2039	3,646,626,089					978,875	-	40,823	938,052	0.0262
		$ 54,862,077	$ 18,851,276	$ 20,003,313	$ 11,029,178	$ 13,712,889	$ 59,000	$ 5,596,298	$ 112,803,435	

(1) FY 2016 based on certified values per Denton CAD and Collin CAD websites. Assumes $300 million in annual growth for FY's 2017-2018, $200 million in annual growth for FY's 2019-2020, 1% thereafter. FY 2017 and beyond includes estimated effect of homestead exemption by reducing annual TAV by $110,853,149.

(2) Debt service assumed to be repaid solely with I&S tax revenues. Repayment source may be changed from year to year.

(3) Debt service assumed to be repaid solely with I&S tax revenues. Based on projected rates; preliminary, subject to change.

(4) Estimated. Based on assumed total frozen revenues of $775,000 and projected pro rata I&S tax rate share of a combined tax rate of $0.52; preliminary, subject to change.

TOWN OF PROSPER

Prosper is a place where everyone matters.

ENGINEERING

To: **Mayor and Town Council**

From: **Matt Richardson, P.E., Senior Engineer**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 22, 2015**

Agenda Item:
Consider and act upon a resolution adopting the Fiscal Year 2015-2016 Capital Improvement Program.

Description of Agenda Item:
Town Staff has prepared the Fiscal Year (FY) 2015-2016 Proposed Capital Improvement Program for review by the Town Council. This program includes budgeted capital projects for the 2015-2016 fiscal year and major planned capital projects for a ten-year planning window.

Several changes are included in this version compared to earlier versions of the 2015-2016 Capital Improvement Program. These changes include:

- Provide additional funding for the Coleman Street (Prosper Trail – Preston Road) project in FY 2015-2016 to fully fund the right-of-way acquisition and construction for the second phase of the project.

- Provide funding for the Frontier Park – North Field Improvements project in FY 2015-2016 to fully fund the design and construction of the proposed north field improvements.

- Provide funding for the Frontier Park – Southeast Corner Field Light Phase 2 project in FY 2015-2016 to fully fund the installation of additional field lighting in the southeast corner of the park.

- Delay funding of a new ambulance for the Windsong Ranch Fire Station to FY 2017-2018 in response to ongoing discussions with the Town of Little Elm regarding shared ambulance services.

- Remove funding for the Impact Fee Update from the Capital Improvement Program since it does not involve a new or modified capital asset and is thus not a capital expense.

In addition, this version includes four separate but related projects for the Interim Town Hall Facility totaling $23 million. These projects include:

- Town Hall – Professional Services ($1,550,000): All architectural and engineering services related to the facility and on-site infrastructure, including previously completed work on the needs assessment.

- Town Hall – Construction ($18,813,000): All construction services related to the facility and the on-site infrastructure.

- Town Hall – Furniture, Fixtures, and Equipment ($1,362,000): All furniture and non-fixed fixtures and equipment related to the facility.

- Town Hall – Offsite Infrastructure ($1,275,000): Engineering and construction services for off-site water, sewer, drainage, and paving infrastructure necessary to adequately serve the facility.

Attached Documents:
1. Resolution
2. FY 2015-2016 Capital Improvement Program

Town Staff Recommendation:
Town staff recommends that the Town Council approve a resolution adopting the Fiscal Year 2015-2016 Capital Improvement Program.

TOWN OF PROSPER, TEXAS **RESOLUTION NO. 15-__**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ADOPTING THE CAPITAL IMPROVEMENT PROGRAM OF THE TOWN OF PROSPER; REPEALING ALL CONFLICTING RESOLUTIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Town staff has presented the Town Council with a recommended Fiscal Year 2015-2016 Capital Improvement Program which includes budgeted revenues and expenditures for Fiscal Year 2015-2016 and planned revenues and expenditures for future years; and

WHEREAS, the recommendation includes funding from a variety of sources including general obligation bonds, certificates of obligation, revenue bonds, impact fees, grant funds, escrows, developer agreements, park fees, general fund appropriations, and other sources; and

WHEREAS, the Town Council wishes to formally adopt the Fiscal Year 2015-2016 Capital Improvement Program.

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

SECTION 1

The Town Council of the Town of Prosper, Texas, hereby adopts the Fiscal Year 2015-2016 Capital Improvement Program, which is attached hereto as Exhibit A and fully incorporated herein and made a part of this Resolution for all purposes.

SECTION 2

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

SECTION 3

This Resolution shall be effective from and after its passage by the Town Council.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, **ON THIS 22ND DAY OF SEPTEMBER, 2015.**

_____
Ray Smith, Mayor

ATTEST:

_____
Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____

Terrence S. Welch, Town Attorney

EXHIBIT A

FISCAL YEAR 2015-2016 CAPITAL IMPROVEMENT PROGRAM

01

Summary of Capital Improvement Program - 09/22/2015
General Fund Projects

Index	Street Projects		Project Schedule							Total	Funding Sources					Unissued Debt Schedule					Index
			Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	Cost	Other Sources		Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	
01		Church Street (First - PISD)			850,000					**850,000**			838,816	11,184			11,184					01
02		Coleman Street (at Prosper HS)					850,000			**850,000**	425,000	B			425,000				425,000			02
03	1405-ST	Coleman Street (Prosper Trail - Preston)	319,100	3,027,993	1,052,907					**4,400,000**	3,900,000	A,B,K	500,000									03
04		Custer Road Turn Lanes @ Prosper Trail			100,000					**100,000**	100,000	A										04
05		DNT Southbound Braided Ramp							4,000,000	**4,000,000**	4,000,000	J										05
06		DNT Southbound Frontage Road				9,500,000				**9,500,000**	9,500,000	J,X										06
07	1412-ST	Downtown Enhancements (Broadway - Main)	60,000		490,000					**550,000**	550,000	D										07
08		Eighth Street (Church - PISD Admin)				160,000				**160,000**				160,000				160,000				08
09		Field Street (Third - Broadway)				41,000				**41,000**				41,000				41,000				09
10	1512-ST	First Street (DNT - Coleman)		550,000					7,650,000	**8,200,000**	550,000	A			7,650,000						7,650,000	10
11		First Street (Townlake - Custer)			420,000					**420,000**				420,000			420,000					11
12		Fishtrap Road (Artesia - Dallas Parkway)			820,000					**820,000**	820,000	D										12
13		Frontier Parkway (BNSF Overpass)			3,650,000					**3,650,000**	3,650,000	A				365,000						13
14		Gates of Prosper Road Improvements, Phase 1		2,000,000						**2,000,000**	2,000,000	X										14
15		Gates of Prosper Road Improvements, Phase 2							500,000	**500,000**	500,000	X										15
16		Gates of Prosper Road Improvements, Phase 3							15,200,000	**15,200,000**	15,200,000	X										16
17		Gates of Prosper Road Improvements, Phase 4							7,500,000	**7,500,000**	7,500,000	X										17
18		Main Street (Broadway - First)				181,000				**181,000**			130,004	50,996				50,996				18
19	1513-ST	Old Town Streets 2015 (Broadway, Fifth, McKinley)			1,044,000					**1,044,000**			904,000	140,000			140,000					19
20		Parvin Road (Good Hope - FM 1385)				270,000				**270,000**				270,000				270,000				20
21		Pasewark (Preston - End)				280,000				**280,000**				280,000				280,000				21
22	1511-ST	Prosper Trail (Kroger - Coit)		305,000					3,975,000	**4,280,000**	305,000	A			3,975,000						3,975,000	22
23	1414-ST	Prosper Trail (Kroger)			1,090,000					**1,090,000**	1,090,000	A										23
24	1415-ST	Teel Parkway (DCFWSD #10)		2,600,000						**2,600,000**	2,600,000	A,X										24
25	1507-ST	West Prosper Road Improvements			12,531,000					**12,531,000**	8,266,000	B,C	4,265,000									25
		Unassigned - 2011 Prop 5 GO Bonds							5,453,254	**5,453,254**				5,453,254							5,453,254	
	Subtotal		**379,100**	**8,482,993**	**22,047,907**	**10,432,000**	**850,000**	**0**	**44,278,254**	**86,470,254**	**60,956,000**		**6,637,820**	**6,826,434**	**12,050,000**	**365,000**	**571,184**	**801,996**	**425,000**	**0**	**17,078,254**	

Index	Traffic Projects	Project Schedule							Total	Funding Sources					Unissued Debt Schedule					Index
		Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	Cost	Other Sources		Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	
01	Median Lighting - Coit Road (US 380 - First)							400,000	**400,000**	400,000	D										01
02	Median Lighting - First Street (Craig - Coit)							575,000	**575,000**	575,000	D										02
03	Median Lighting - Prosper Trail (Dallas Pkwy - Preston)							750,000	**750,000**	750,000	D										03
04	Traffic Signal - Coit Rd & First St				220,000				**220,000**	220,000	A										04
05	Traffic Signal - Coit Rd & Richland Blvd				220,000				**220,000**	220,000	A										05
06	Traffic Signal - Dallas Pkwy & Prosper Tr				200,000				**200,000**	200,000	A										06
07	US380 Illuminated Street Signs				25,000				**25,000**	25,000	D										07
	Subtotal	**0**	**0**	**0**	**665,000**	**0**	**0**	**1,725,000**	**2,390,000**	**2,390,000**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

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)

02

Summary of Capital Improvement Program - 09/22/2015
General Fund Projects

Index		Park Projects	Project Schedule: Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	Total Cost	Funding Sources: Other Sources		Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	Unissued Debt Schedule: 2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	Index
01	1303-PK	Cockrell Park	90,000				643,000			**733,000**	90,000	G			643,000				643,000			01
02		Frontier Park - North Field Improvements			9,536,225					**9,536,225**	850,000	B,G		8,686,225			8,686,225					02
03		Frontier Park - Parking Improvements 2016			450,000					**450,000**	450,000	G										03
04		Frontier Park - Southeast Corner Field Lighting Phase 2			600,000					**600,000**	600,000	G										04
05		Hike & Bike Trails							750,000	**750,000**				750,000							750,000	05
06		Pecan Grove Irrigation	100,000			75,000				**175,000**	175,000	D										06
07		Preston Lakes Playground			90,000					**90,000**	90,000	G										07
08	1417-PK	Richland Boulevard Median Landscaping	5,000						170,000	**175,000**	5,000	D			170,000						170,000	08
09		Sexton Farms Park, Phase I							12,000,000	**12,000,000**					12,000,000						12,000,000	09
		Unassiged - 2011 Prop 4 GO Bonds							400,000	**400,000**				400,000							400,000	00
	Subtotal		**195,000**	**0**	**10,676,225**	**75,000**	**643,000**	**0**	**13,320,000**	**24,909,225**	**2,260,000**		**0**	**9,836,225**	**12,813,000**	**0**	**8,686,225**	**0**	**643,000**	**0**	**13,320,000**	

Index		Facility Projects	Project Schedule: Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	Total Cost	Funding Sources: Other Sources		Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	Unissued Debt Schedule: 2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	Index
01		Central Fire Station, Phase II							850,000	**850,000**					850,000						850,000	01
02		Cook Lane Fire Station (station,training,admin,EOC)							14,670,000	**14,670,000**					14,670,000						14,670,000	02
03		Gentle Creek Fire Station							5,625,000	**5,625,000**					5,625,000						5,625,000	03
04		Library Facility							6,000,000	**6,000,000**					6,000,000						6,000,000	04
05		Parks and Recreation Maintenance Building							5,450,000	**5,450,000**				450,000	5,000,000						5,450,000	05
06		Police Station							7,000,000	**7,000,000**				1,000,000	6,000,000						7,000,000	06
07		Public Works Complex							5,450,000	**5,450,000**				450,000	5,000,000						5,450,000	07
08		Recreation Center						1,500,000	13,500,000	**15,000,000**					15,000,000					1,500,000	13,500,000	08
09		Senior Facility							5,000,000	**5,000,000**					5,000,000						5,000,000	09
10	1402-FC	Town Hall - Professional Services	50,000	200,000	1,300,000					**1,550,000**				1,250,000	300,000	1,250,000	1,450,000	100,000				10
11	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		11
12		Town Hall - Furniture, Fixtures, and Equipment				1,362,000				**1,362,000**					1,362,000					1,362,000		12
13	1514-ST	Town Hall - Offsite Infrastructure			1,275,000					**1,275,000**					1,275,000			1,275,000				13
14	1401-FC	Windsong Ranch Fire Station	300,000	6,996,000	204,000					**7,500,000**	1,837,000	D	5,663,000									14
15	1308-EQ	Windsong Ranch Fire Station - Apparatus			815,000		263,000			**1,078,000**	1,078,000	D										15
	Subtotal		**350,000**	**7,196,000**	**13,594,000**	**10,175,000**	**263,000**	**1,500,000**	**63,545,000**	**96,623,000**	**2,915,000**		**5,663,000**	**3,150,000**	**84,895,000**	**1,250,000**	**1,450,000**	**10,550,000**	**5,000,000**	**7,500,000**	**63,545,000**	
	Grand Total General Fund		**924,100**	**15,678,993**	**46,318,132**	**21,347,000**	**1,756,000**	**1,500,000**	**122,868,254**	**210,392,479**	**68,521,000**		**12,300,820**	**19,812,659**	**109,758,000**	**1,615,000**	**10,707,409**	**11,351,996**	**6,068,000**	**7,500,000**	**93,943,254**	

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)

03

Summary of Capital Improvement Program - 09/22/2015
Enterprise Fund Projects

Index	Water Projects		Project Schedule							Total	Funding Sources					Unissued Debt Schedule					Index
			Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	Cost	Other Sources	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	
01	1508-WA	BNSF Railroad PRV's		50,000	532,200					**582,200**		582,200									01
02		County Line Elevated Storage Tank						937,500	4,687,200	**5,624,700**				5,624,700					937,500	4,687,200	02
03		Gates of Prosper Water Improvements, Phase 1		470,000						**470,000**	470,000 X										03
04		Gates of Prosper Water Improvements, Phase 2							1,625,000	**1,625,000**	1,625,000 X										04
05		Gates of Prosper Water Improvements, Phase 3							900,000	**900,000**	900,000 X										05
06		Gates of Prosper Water Improvements, Phase 4							2,125,000	**2,125,000**	2,125,000 X										06
07	1501-WA	Lower Pressure Plane Pump Station and Transmission Line		185,100	1,655,000	15,456,800				**17,296,900**	1,782,081 A	58,019		15,456,800			15,456,800				07
08	0407-WA	Prosper Trail EST		517,300	4,403,300					**4,920,600**	4,403,300 A	517,300									08
	Subtotal		**0**	**1,222,400**	**6,590,500**	**15,456,800**	**0**	**937,500**	**9,337,200**	**33,544,400**	**11,305,381**	**1,157,519**	**0**	**21,081,500**	**0**	**0**	**15,456,800**	**0**	**937,500**	**4,687,200**	

Index	Wastewater Projects	Project Schedule							Total	Funding Sources					Unissued Debt Schedule					Index
		Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	Cost	Other Sources	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	
01	Doe Branch Parallel Interceptor (2018)						5,177,341		**5,177,341**				5,177,341					5,177,341		01
02	Doe Branch WWTP 1.5 MGD Expansion (2018)						20,259,159		**20,259,159**				20,259,159					20,259,159		02
03	Doe Branch WWTP 1.5 MGD Expansion (2024)							24,190,495	**24,190,495**				24,190,495						24,190,495	03
04	Gates of Prosper Wastewater Improvements, Phase 1		5,700,000						**5,700,000**	5,700,000 X										04
05	Gates of Prosper Wastewater Improvements, Phase 2							320,000	**320,000**	320,000 X										05
06	Gates of Prosper Wastewater Improvements, Phase 3							180,000	**180,000**	180,000 X										06
07	La Cima #1 Interceptor (Frisco)				245,000				**245,000**	245,000 E										07
08	La Cima #2 Interceptor (Coit - First)			465,000					**465,000**	465,000 A										08
09	Matthew Southwest Wastewater Improvements			2,500,000					**2,500,000**	2,500,000 X										09
10	Public Works Interceptor			800,000					**800,000**	800,000 A										10
11	Public Works WWTP Decommission						900,000		**900,000**				900,000					900,000		11
	Subtotal	**0**	**5,700,000**	**3,765,000**	**245,000**	**0**	**26,336,500**	**24,690,495**	**60,736,995**	**10,210,000**	**0**	**0**	**50,526,995**	**0**	**0**	**0**	**0**	**26,336,500**	**24,190,495**	

Index	Drainage Projects	Project Schedule							Total	Funding Sources					Unissued Debt Schedule					Index
		Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	Cost	Other Sources	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	
01	Amberwood Farms			32,000					**32,000**		32,000									01
02	Coleman Street Channel Improvements			17,500	282,500				**300,000**	17,500 F			282,500			282,500				02
03	Lakes of LaCima Outfall		60,000						**60,000**		60,000									03
04	Old Town Drainage - Church & Parvin Drainage Impr.			500,000					**500,000**	40,000 F	190,000		270,000		270,000					04
05	Old Town Drainage - Detention Pond Improvements						1,000,000		**1,000,000**				1,000,000					1,000,000		05
06	Old Town Drainage - Fifth Street Trunk Main					400,000			**400,000**				400,000				400,000			06
07	Old Town Drainage - First & Main Trunk Main				800,000				**800,000**				800,000			800,000				07
08	Old Town Drainage - Hawk Ridge Channel Improvements		165,000						**165,000**	165,000 F,X										08
09	Old Town Drainage - McKinley & Broadway Trunk Main			600,000					**600,000**				600,000		600,000					09
10	Old Town Regional Detention - Land Acquisition			1,500,000					**1,500,000**				1,500,000		1,500,000					10
	Subtotal	**0**	**225,000**	**2,649,500**	**1,082,500**	**400,000**	**1,000,000**	**0**	**5,357,000**	**222,500**	**282,000**	**0**	**4,852,500**	**0**	**2,370,000**	**1,082,500**	**400,000**	**1,000,000**	**0**	
	Grand Total Enterprise Funds	**0**	**7,147,400**	**13,005,000**	**16,784,300**	**400,000**	**28,274,000**	**34,027,695**	**99,638,395**	**21,737,881**	**1,439,519**	**0**	**76,460,995**	**0**	**2,370,000**	**16,539,300**	**400,000**	**28,274,000**	**28,877,695**	

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)

04

Summary of Capital Improvement Program - 09/22/2015
Capital Improvement Program Summary

Capital Improvement Program Summary	Project Schedule							Total	Funding Sources					Unissued Debt Schedule					Index
	Prior Yrs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	Cost	Other Sources	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Reimbursement Resolution	2015-2016	2016-2017	2017-2018	2018-2019	2019-2025	
General Fund	924,100	15,678,993	46,318,132	21,347,000	1,756,000	1,500,000	122,868,254	210,392,479	68,521,000	12,300,820	19,812,659	109,758,000	1,615,000	10,707,409	11,351,996	6,068,000	7,500,000	93,943,254	
Enterprise Funds	0	7,147,400	13,005,000	16,784,300	400,000	28,274,000	34,027,695	99,638,395	21,737,881	1,439,519	0	76,460,995	0	2,370,000	16,539,300	400,000	28,274,000	28,877,695	
Grand Total Capital Improvement Program	**924,100**	**22,826,393**	**59,323,132**	**38,131,300**	**2,156,000**	**29,774,000**	**156,895,949**	**310,030,874**	**90,258,881**	**13,740,339**	**19,812,659**	**186,218,995**	**1,615,000**	**13,077,409**	**27,891,296**	**6,468,000**	**35,774,000**	**122,820,949**	

TOWN OF PROSPER

Prosper is a place where everyone matters.

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 – September 22, 2015**

Agenda Item:
Consider and act upon authorizing the Town Manager to execute a Water Improvement Development Agreement between Bloomfield Homes, LP, and the Town of Prosper, Texas, related to the extension of water lines to serve the Prosper Lake on Preston development.

Description of Agenda Item:
Bloomfield Homes, LP, is developing Prosper Lake on Preston and in order to facilitate the development, they will be required to extend a 20" water line as depicted on the Town of Prosper Water System Capital Improvement Plan.

Since the proposed water line is 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 owed by the development. The purpose of the Water Improvement Development Agreement is to outline the obligations of the Town of Prosper and Bloomfield Homes, LP, related to the design, construction, and reimbursement of water impact fees to fund the project.

Budget Impact:
The estimated cost for the design and construction of the extension of approximately 1,700 feet of a 20" water line and associated connections is approximately $204,960.35. The anticipated water impact fees owed by the Prosper Lake on Preston development is $546,000. Because the anticipated costs do not exceed the estimated water impact fees owed by the development, Bloomfield Homes, LP, will be responsible for paying the balance of water impact fees owed by the development once all actual costs have been reimbursed.

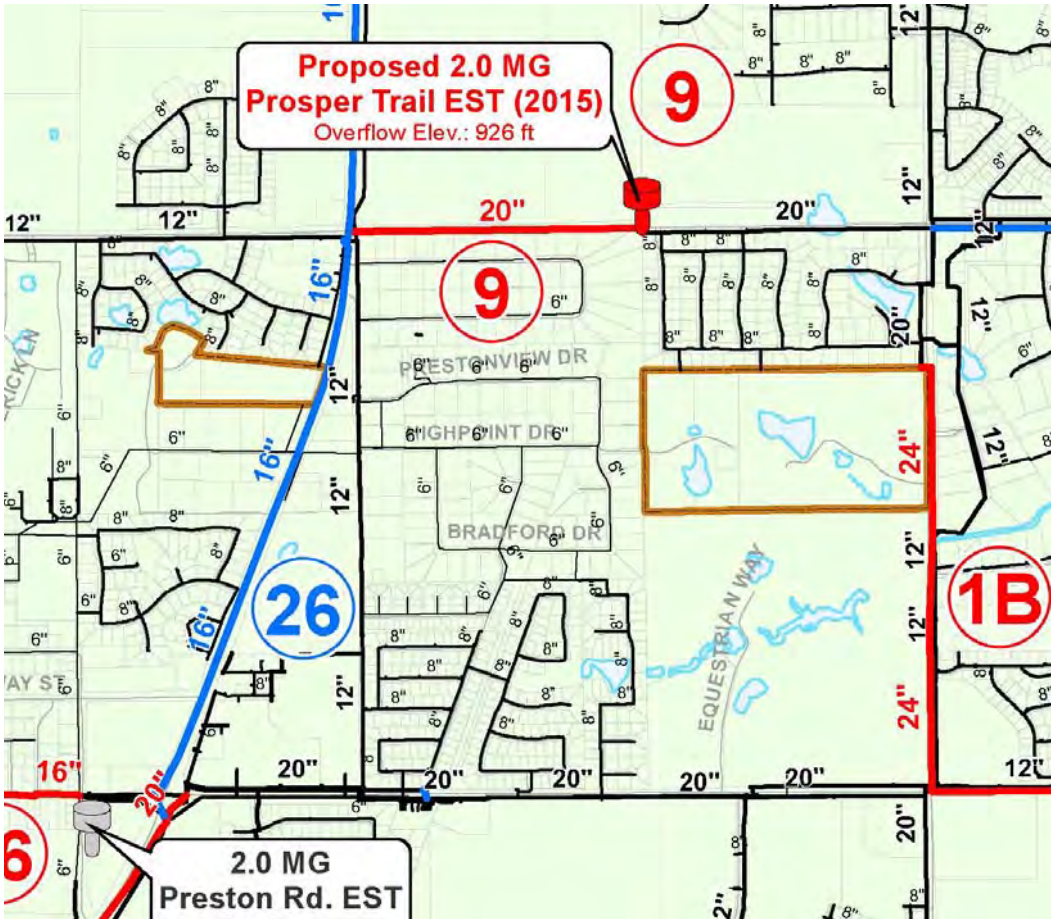
Legal Obligations and Review:
Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the agreement as to form and legality.

Attached Documents:
1. Town of Prosper Water System Capital Improvement Plan
2. Water Improvement Development Agreement

Town Staff Recommendation:
Town staff recommends that the Town Council authorize the Town Manager to execute a Water Improvement Development Agreement between Bloomfield Homes, LP, and the Town of Prosper, Texas, related to the extension of water lines to serve the Prosper Lake on Preston development.

Proposed Motion:
I move to authorize the Town Manager to execute a Water Improvement Development Agreement between Bloomfield Homes, LP, and the Town of Prosper, Texas, related to the extension of water lines to serve the Prosper Lake on Preston development.

Town of Prosper Water System Capital Improvement Plan – Prosper Lake on Preston



After Recording Return to:
Town Manager
Town of Prosper
P. O. Box 307
Prosper, Texas 75078

WATER IMPROVEMENT DEVELOPMENT AGREEMENT

(Prosper Lake on Preston Phases 1 & 2)

THIS WATER IMPROVEMENT DEVELOPMENT AGREEMENT (the "**Agreement**") is made and entered into as of the _____ day of _____, 2015 (the "**Effective Date**"), by and between **BLOOMFIELD HOMES, LP**, a Texas limited partnership ("**Developer**"), and **THE TOWN OF PROSPER, TEXAS**, a Texas home-rule municipality ("**Town**"), on the terms and conditions hereinafter set forth.

W I T N E S S E T H:

WHEREAS, Developer owns parcels containing approximately 22.25 acres and 44.95 acres of land situated in the Collin County School Land Survey, Abstract No. 172, Town of Prosper, Collin County, Texas, as more particularly described as proposed Phase 1 and proposed Phase 2, respectively, of Prosper Lake on Preston as described on Exhibit A and shown on Exhibit A-1, each of which are attached hereto and incorporated herein by reference (the "**Property**");

WHEREAS, pursuant to the Water and Wastewater Improvement Plan, Ordinance No. 11-71 (the "**Master Water Plan**"), Developer agrees, subject to the terms and conditions set forth herein, to construct certain Water Improvements (as defined in Paragraph 2(b) below) to serve the Property;

WHEREAS, Developer desires to fulfill a portion of its obligation to pay Water Impact Fees (as defined in Paragraph 2(a) below) as prescribed in Town Ordinance No. 95-01, amended by Ordinance Nos. 96-17, 01-24, 02-19, 02-57, 06-91, and 11-71, as they exist or may be hereafter amended (individually and collectively the "**Impact Fee Ordinance**"); and

NOW, THEREFORE, in consideration of the covenants and conditions contained in this Agreement, Town and Developer agree as follows:

1. Land Subject to Agreement. The land that is subject to this Agreement is the Property. Developer represents that it is the sole owner of the Property.

2. Water Improvements.

(a) Subject to the provisions of this Paragraph 2 and this Agreement, the Property will be assessed water impact fees at the rates then in effect pursuant to the Impact Fee Ordinance as it presently exists or may be subsequently amended (the "**Water Impact Fees**").

(b) Developer shall, at its sole cost and expense, except as provided in Paragraph 3 below, construct and install a: twenty inch (20") water line along the south side of Prosper Trail from the western limits of Prosper Lake on Preston Phase 1 subdivision to the western limits of Deer Run Subdivision, as depicted on the Master Water Plan and in the locations generally depicted

on Exhibit B, attached hereto and incorporated herein for all purposes (collectively referred to herein as the "**Water Improvements**").

(c) Developer shall bid the construction of each portion of the Water Improvements as shown in the related construction plans set with three (3) qualified contractors and shall provide copies of the bids received for such items to Town within five (5) business days of Developer's receipt of same. Developer shall: (i) execute a contract for the construction of each portion of the Water Improvements with the lowest responsible bidder, as mutually and reasonably determined by Town and Developer; (ii) commence, or cause to be commenced, construction of each portion of the Water Improvements within the project development schedule following: (i) approval of the Water Improvements' engineering plans, specifications and designs by Town's Engineer, which approval shall not be unreasonably withheld or delayed; (ii) construct each portion of the Water Improvements in accordance with Town-approved engineering plans, specifications and designs; and (iii) complete each portion of the Water Improvements and obtain Town's acceptance of same prior to Town's final acceptance of the Water Improvements.

(d) Developer represents that the estimated Water Improvements construction costs are Two Hundred Four Thousand, Nine Hundred Sixty and 35/100 Dollars ($204,960.35), as more particularly described in Exhibit C, attached hereto and incorporated herein for all purposes (the "**Estimated Construction Costs**"). Developer acknowledges and agrees that Town is relying on Developer's engineer's representation and warranty that the Estimated Construction Costs are as described in Exhibit C. Prior to receiving any credit described in Paragraph 3 below, Developer shall tender to Town evidence, in a form(s) reasonably acceptable to Town, that all of the Water Improvements construction costs (the "**Water Improvement Costs**") have been paid by Developer, including but not limited to, Affidavits of Payment/Affidavits as to Debts and Liens and any other evidence reasonably required by Town ("**Evidence of Payment(s)**").

3. **Reimbursement from Water Impact Fees**.

(a) Provided Developer completes the Water Improvements in accordance with this Agreement, Developer shall receive water impact fee credits at time of building permits for its Water Improvement Costs subject to the terms of this Agreement.

(b) The reimbursement amount shall be an amount equal to the *actual* construction costs associated with the Water Improvements (the "**Water Costs Reimbursement**"). The phrase "construction costs" as used herein shall include design costs, construction costs, engineering costs, surveying costs and geotechnical materials testing associated with the Water Improvements.

(c) After Developer has received all impact fee credits covering the Water Costs Reimbursement, then Developer will pay the impact fees due at the time of application for building permits thereafter. Developer and Town acknowledge and agree that: (i) the Water Impact Fees required may be less than the water impact fee credits to which Developer is entitled and Town does not guarantee the amount of Water Impact Fees that will be collected; (ii) after a period of ten (10) years, any shortfall between the Water Impact Fees required and

the water impact fee credits shall be paid to Developer from Town; and (iii) Water Impact Fees owed on the Property shall be paid in accordance with the Impact Fee Ordinance.

4. **Default**.

(a) 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 required provided Developer commences to cure such failure within such fifteen (15) day period and thereafter diligently pursues such cure to completion, Town shall have the following remedies, in addition to Town's other rights and remedies:

(i) to refuse to issue building permits for the Property; and/or

(ii) to refuse to accept any portion of any public improvements on the Property and/or associated with the development of the Property; and/or

(iii) to refuse, without notice and/or any other action, to issue and/or apply the reimbursements set forth in Paragraph 3; and/or

(iv) to construct and/or complete the Water Improvements 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 attorneys' fees and costs associated therewith; and/or

(v) to seek specific enforcement of this Agreement.

(b) In the event Town fails to comply with the terms and conditions of this Agreement, Developer may seek specific enforcement of this Agreement as its sole and exclusive remedy.

5. **Acknowledgements/Release/Waiver.**

(a) Developer agrees and acknowledges that: (i) Town is entering into this Agreement based on Developer's representations and warranties with regard to the Water Improvements needed to serve the Property; (ii) Town makes no representations whatsoever with regard to the completion of the Water Improvements other than Town agrees to process Developer's request for acceptance to the Water Improvements in a similar manner as Town normally processes such requests; and (iii) until acceptance of the Water Improvements as provided in this Agreement, Town is not required to and will not release any building permits and/or any Certificates of Occupancy.

(b) This paragraph shall survive the termination of this Agreement.

6. **Limitation of Liability.** Notwithstanding anything to the contrary herein, the parties agree and acknowledge that Town shall not, under any circumstance, be required to tender, and/or be liable to Developer for, any reimbursement of and/or payment of any monies with regard to the matters set forth herein, save and except as provided in Paragraph 3 above.

7. **Covenant Running with Land.** This Agreement shall be a covenant running with the land and the Property and shall be binding upon Developer, its officers, directors, partners, employees, representatives, agents, successors, assignees, vendors, grantees and/or trustees.

In addition, the parties shall cause this Agreement to be filed in the Land Records of Collin County, Texas.

8. **Limitations of Agreement**. The parties hereto acknowledge that this Agreement is limited to the Water Impact Fees as described in the Impact Fee Ordinance. Town ordinances covering property taxes, utility rates, permit fees, inspection fees, development fees, sewer impact fees, park fees, tap fees, pro-rata fees and the like are not affected by this Agreement. Further, this Agreement does not waive or limit any of the obligations of Developer to Town under any other ordinance, whether now existing or in the future arising.

9. **Notices**. Any notice provided or permitted to be given under this Agreement must be in writing and may be served by depositing same in the United States mail, addressed to the party to be notified, postage pre-paid and registered or certified with return receipt requested, or by delivering the same in person to such party via facsimile or a hand–delivery service, Federal Express or any courier service that provides a return receipt showing the date of actual delivery of same to the addressee thereof. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notice, the addresses of the parties shall be as follows:

If to Town, addressed to it at:
Town of Prosper
ATTN: Town Manager
P. O. Box 307
121 West Broadway Street
Prosper, Texas 75078
Telephone: (972) 346-2640
Facsimile: (972) 347-2111

With a copy to:
Brown & Hofmeister, L.L.P.
ATTN: Terrence S. Welch, Esq.
740 E. Campbell Road
Richardson, TX 75081
Telephone: (214) 747-6104
Facsimile: (214) 747-6111

If to Developer, addressed to it at:
BLOOMFIELD HOMES, L.P.
ATTN: Don Dykstra
1050 E. Highway 114 ~ Suite 210
Southlake, Texas 76092
Telephone: (817) 416-1572
Facsimile: (817) 416-1397

10. **INDEMNIFICATION. (A) DEVELOPER, INDIVIDUALLY AND ON BEHALF OF ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES**

AND/OR TRUSTEES, DOES HEREBY AGREE TO RELEASE, DEFEND, INDEMNIFY AND HOLD HARMLESS TOWN AND ITS TOWN COUNCIL MEMBERS, OFFICERS, AGENTS, REPRESENTATIVES AND EMPLOYEES 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 ATTORNEYS' FEES AND EXPENSES INCURRED IN ENFORCING THIS INDEMNITY), CAUSED BY THE NEGLIGENT, GROSSLY NEGLIGENT, AND/OR INTENTIONAL ACT AND/OR OMISSION OF DEVELOPER, ITS OFFICERS, DIRECTORS, PARTNERS CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, TRUSTEES, SUBCONTRACTORS, LICENSEES, INVITEES OR ANY OTHER THIRD PARTIES FOR WHOM DEVELOPER IS LEGALLY RESPONSIBLE, IN ITS PERFORMANCE OF THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO, THE CONSTRUCTION OF THE WATER IMPROVEMENTS, IN WHOLE OR IN PART, REGARDLESS OF THE JOINT OR CONCURRENT NEGLIGENCE OR STRICT LIABILITY OF TOWN (HEREINAFTER "CLAIMS"). THIS INDEMNIFICATION PROVISION AND THE USE OF THE TERM "CLAIMS" IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST TOWN BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS AGREEMENT THAT ARE BASED ON ANY FEDERAL IMMIGRATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND UNKNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN DEVELOPER, AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH DEVELOPER, INCLUDING BUT NOT LIMITED TO, ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS' COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT OR OTHERWISE. IN THIS CONNECTION, DEVELOPER, INDIVIDUALLY AND ON BEHALF OF ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES AND/OR TRUSTEES, AGREES TO RELEASE, DEFEND, INDEMNIFY AND HOLD HARMLESS TOWN, ITS TOWN COUNCIL MEMBERS, OFFICERS, AGENTS, REPRESENTATIVES AND EMPLOYEES, FOR TOWN'S, ITS TOWN COUNCIL MEMBERS, OFFICERS, AGENTS,

REPRESENTATIVES AND/OR EMPLOYEES, OWN NEGLIGENCE, IN WHATEVER FORM, ARISING OUT OF ANY ACT OR OMISSION, TAKEN OR FAILED TO BE TAKEN BY TOWN, RELATING IN ANY MANNER TO THIS AGREEMENT, IN WHOLE OR IN PART, REGARDLESS OF CAUSE OR ANY CONCURRENT OR CONTRIBUTING FAULT OR NEGLIGENCE OF TOWN. DEVELOPER IS EXPRESSLY REQUIRED TO DEFEND TOWN AGAINST ALL SUCH CLAIMS, AND TOWN IS REQUIRED TO REASONABLY COOPERATE AND ASSIST DEVELOPER IN PROVIDING SUCH DEFENSE; PROVIDED, HOWEVER, IF A COURT OF COMPETENT JURISDICTION SIGNS A JUDGMENT THAT BECOMES FINAL AND NON-APPEALABLE, DETERMINING THAT TOWN (WITHOUT WAIVING ANY GOVERNMENTAL IMMUNITY) HAS JOINT, CONCURRENT OR SOLE NEGLIGENCE FOR THE CLAIMS, IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS (THE "JUDGMENT"), THEN DEVELOPER IS NOT REQUIRED TO INDEMNIFY OR DEFEND TOWN TO THE EXTENT OF THE NEGLIGENCE APPORTIONED TO TOWN FOR EACH CAUSE(S) OF ACTION IDENTIFIED IN THE JUDGMENT. IN THE EVENT THE JUDGMENT PROVIDES THAT TOWN IS JOINTLY, CONCURRENTLY, OR SOLELY NEGLIGENT FOR THE CLAIMS REFERRED TO THEREIN, TOWN AGREES TO REIMBURSE DEVELOPER FOR ALL REASONABLE AND NECESSARY COSTS INCURRED AND PAID BY DEVELOPER THAT ARE ATTRIBUTABLE TO TOWN'S PERCENTAGE OF JOINT, CONCURRENT, OR SOLE NEGLIGENCE, AS SET FORTH IN THE JUDGMENT, INCLUDING REASONABLE AND NECESSARY ATTORNEY'S FEES AND EXPENSES, TO DEVELOPER WITHIN ONE HUNDRED TWENTY (120) DAYS OF THE DATE OF THE JUDGMENT.

(B) IN ITS SOLE DISCRETION, TOWN SHALL HAVE THE RIGHT TO APPROVE OR SELECT DEFENSE COUNSEL TO BE RETAINED BY DEVELOPER IN FULFILLING ITS OBLIGATION HEREUNDER TO DEFEND AND INDEMNIFY TOWN, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY TOWN IN WRITING. TOWN RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, TOWN IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY TOWN IS NOT TO BE CONSTRUED AS A WAIVER OF DEVELOPER'S OBLIGATION TO DEFEND TOWN OR AS A WAIVER OF DEVELOPER'S OBLIGATION TO INDEMNIFY TOWN PURSUANT TO THIS AGREEMENT. DEVELOPER SHALL RETAIN TOWN-APPROVED DEFENSE COUNSEL WITHIN SEVEN (7) BUSINESS DAYS OF TOWN'S WRITTEN NOTICE THAT TOWN IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT. IF DEVELOPER FAILS TO RETAIN COUNSEL WITHIN SUCH TIME PERIOD, TOWN SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND DEVELOPER SHALL BE LIABLE FOR ALL REASONABLE COSTS INCURRED BY TOWN.

(C) THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

11. PARTIES' ACKNOWLEDGEMENT OF TOWN'S COMPLIANCE WITH FEDERAL AND STATE CONSTITUTIONS, STATUTES AND CASE LAW AND FEDERAL, STATE AND LOCAL ORDINANCES, RULES AND REGULATIONS/DEVELOPER'S WAIVER AND RELEASE OF CLAIMS FOR OBLIGATIONS IMPOSED BY THIS AGREEMENT.

(A) DEVELOPER ACKNOWLEDGES AND AGREES THAT:

(I) THE WATER IMPROVEMENTS AND/OR THE FEES TO BE IMPOSED BY TOWN REGARDING THE PROPERTY, IN WHOLE OR IN PART, DO NOT CONSTITUTE A:

(A) TAKING UNDER THE TEXAS OR UNITED STATES CONSTITUTION;
(B) VIOLATION OF THE TEXAS WATER CODE, AS IT EXISTS OR MAY BE AMENDED;
(C) NUISANCE; AND/OR
(D) CLAIM FOR DAMAGES AND/OR REIMBURSEMENT AGAINST TOWN FOR A VIOLATION OF ANY FEDERAL AND/OR STATE CONSTITUTION, STATUTE AND/OR CASE LAW AND/OR FEDERAL, STATE AND/OR LOCAL ORDINANCE, RULE AND/OR REGULATION.

(II) THE AMOUNT OF DEVELOPER'S FINANCIAL OR INFRASTRUCTURE CONTRIBUTION (AFTER RECEIVING ALL CONTRACTUAL OFFSETS, CREDITS AND REIMBURSEMENTS, IF ANY) AGREED TO IN THIS AGREEMENT IS ROUGHLY PROPORTIONAL TO THE DEMAND THAT SUCH DEVELOPER'S DEVELOPMENT PLACES ON TOWN'S INFRASTRUCTURE.

(III) DEVELOPER SHALL INDEMNIFY AND HOLD HARMLESS TOWN FROM ANY CLAIMS AND SUITS OF THIRD PARTIES, INCLUDING BUT NOT LIMITED TO DEVELOPERS' RESPECTIVE PARTNERS, OFFICERS, DIRECTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES, BROUGHT PURSUANT TO THIS PARAGRAPH.

(B) DEVELOPER RELEASES TOWN FROM ANY AND ALL CLAIMS OR CAUSES OF ACTION BASED ON EXCESSIVE OR ILLEGAL EXACTIONS.

(C) DEVELOPER WAIVES ANY CLAIM FOR DAMAGES AND/OR REIMBURSEMENT AGAINST TOWN FOR A VIOLATION OF ANY FEDERAL

AND/OR STATE CONSTITUTION, STATUTE AND/OR CASE LAW AND/OR FEDERAL, STATE AND/OR LOCAL ORDINANCE, RULE AND/OR REGULATION.

(D) THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

12. **Vested Rights/Chapter 245 Waiver.** The parties hereto shall be subject to all ordinances of Town, whether now existing or in the future arising. This Agreement shall confer no vested rights on the Property, or any portion thereof, unless specifically enumerated herein. In addition, nothing contained in this Agreement shall constitute a "permit" as defined in Chapter 245, Texas Local Government Code, and nothing in this Agreement provides Town with fair notice of any Developer's project. **DEVELOPER WAIVES ANY STATUTORY CLAIM UNDER CHAPTER 245 OF THE TEXAS LOCAL GOVERNMENT CODE THAT COULD BE SOLELY CONSTRUED BY THIS AGREEMENT. THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.**

13. **Attorneys' Fees.** In any legal proceeding brought to enforce the terms of this Agreement, including but not limited to, a proceeding brought pursuant to Paragraphs 4, 5, 10, 11 and 12 above, the prevailing party may recover its reasonable and necessary attorney's fees from the non-prevailing party as permitted by Section 271.159 of the Texas Local Government Code, as it exists or may be amended.

14. **Incorporation of Recitals.** The representations, covenants and recitations set forth in the foregoing recitals of this Agreement are true and correct and are hereby incorporated into the body of this Agreement and adopted as findings of Town and the authorized representative of Developer.

15. **Developer's Warranties/Representations.** All warranties, representations and covenants made by Developer in this Agreement or in any certificate or other instrument delivered by Developer to Town under this Agreement shall be considered to have been relied upon by Town and will survive the satisfaction of any fees under this Agreement, regardless of any investigation made by Town or on Town's behalf.

16. **Entire Agreement.** This Agreement contains the entire agreement of the parties with respect to the matters contained herein and may not be modified or terminated except upon the provisions hereof or by the mutual written agreement of the parties hereto.

17. **Venue.** This Agreement shall be construed in accordance with the laws of the State of Texas and shall be performable in Denton County, Texas.

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

19. **Counterparts.** This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

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

21. **Savings/Severability**. In case 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 any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

22. **Representations**. Each party represents this Agreement has been read by such party and that such party has had an opportunity to confer with its counsel.

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

24. **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.

25. **Assignment/Binding Effect**. This Agreement is assignable upon the following conditions:

(a) the assignment of the Agreement must be evidenced by a recordable document. The recordable document referred to in this paragraph is subject to the reasonable approval of Town;

(b) at the time of any assignment, Developer must give the assignee written notice that any and all obligations, covenants and/or conditions contained in the Agreement will be assumed solely and completely by the assignee. The notice provided pursuant to this paragraph is subject to the reasonable approval of Town;

(c) Developer will file any approved, executed assignment in the Land Records of Denton County, Texas; and

(d) Developer shall provide Town with the name, address, phone number, fax number and the name of a contact person for the assignee.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective officers, directors, partners, employees, representatives, agents, vendors, grantees and/or trustees, heirs, executors, administrators, legal representatives, successors and assigns, as authorized herein. Town shall be entitled to continue making all reimbursement payments to

Developer until Town actually receives information required to be provided in writing to Town by Paragraph 25(d) above. Developer accepts liability to its assignees for all payments for reimbursement made by Town to Developer following the execution of an assignment by Developer and before receipt by Town of the information required to be provided by Paragraph 25(d) above and **DEVELOPER HEREBY AGREES TO INDEMNIFY AND HOLD HARMLESS TOWN FOR ANY SUCH CLAIMS BROUGHT BY AN ASSIGNEE.**

26. Indemnification. The parties agree that the indemnity provisions set forth in Paragraphs 10,11 and 25 herein are conspicuous, and the parties have read and understood the same.

27. Construction. All construction described herein shall be subject to and in compliance with all ordinances of Town, whether now existing, hereafter amended or in the future arising. Evidence of any bonds required by Section 212.073 of the Texas Local Government Code, or other applicable law, shall be provided by Developer to Town.

28. Conveyances. All conveyances required herein shall be made in a form acceptable to Town and free and clear of any and all encumbrances.

29. Waiver. Waiver by either party of any breach of this Agreement, or the failure of either party to enforce any of the provisions of this Agreement, at any time, shall not in any way affect, limit or waive such party's right thereafter to enforce and compel strict compliance.

(a) Reference to Developer. When referring to "Developer" herein, this Agreement shall refer to and be binding upon Developer, and its successors and assignees.

30. 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. Headings in this Agreement are for the convenience of the parties and are not intended to be used in construing this document.

31. Exhibits. The following Exhibits are attached to this Agreement and incorporated herein for all purposes:

Exhibit A	-	Legal Description of the Property
Exhibit A-1	-	Final Plat of the Property
Exhibit B	-	General Location of the Water Improvements
Exhibit C	-	Estimated Construction Costs
Exhibit D	-	ROW Exhibit

32. Developer's Condition Precedent. Town acknowledges and agrees that Developer's obligations hereunder are conditioned upon Town approving this Agreement and binding Town to its obligations hereunder acceptable to Developer in its reasonable discretion, and providing that neither the existing nor any future town council of Town may modify this Agreement without Developer's consent.

33. **Future Agreements**. This Agreement shall not prohibit Town from entering into separate agreements with Developer with respect to reimbursement of impact fees or any other matter related to the development of any of the Property.

34. **Termination.** Upon reimbursement in full to Developer for the Water Improvement Costs, this Agreement shall automatically terminate and the parties shall have no further obligations hereunder, except those that expressly survive the termination hereof.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have executed this Agreement and caused this Agreement to be effective as of the Effective Date.

TOWN:

TOWN OF PROSPER, TEXAS

By: _____
Harlan Jefferson, Town Manager

DEVELOPER:

BLOOMFIELD HOMES, L.P.,
a Texas limited partnership

By: Bloomfield Properties, Inc.,
a Texas corporation, General Partner

By: _____
Donald Dykstra, President

STATE OF TEXAS §
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing instrument; he acknowledged to me he is the duly authorized representative for **THE TOWN OF PROSPER, TEXAS,** and he executed said instrument for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this __ day of _____, 2015.

_____
Notary Public in and for the State of Texas

My Commission Expires: _____

STATE OF TEXAS §
COUNTY OF TARRANT §

BEFORE ME, the undersigned authority, a Notary Public, on this day personally appeared Donald Dykstra, President of Bloomfield Properties, Inc., a Texas corporation, General Partner of **BLOOMFIELD HOMES, L.P.**, a Texas limited partnership, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and who acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated on behalf of said partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 28 day of August, 2015.

GINA HICKMAN
Notary Public, State of Texas
My Commission Expires
September 26, 2019

_____
Notary Public in and for the State of Texas

My Commission Expires: _____

Exhibit A

Legal Description of the Property – Phase 1

STATE OF TEXAS §

COUNTY OF COLLIN §

Situated in the COLLIN COUNTY SCHOOL LAND NO. 13 SURVEY, ABSTRACT NO. 172, in the Town of Prosper, Collin County, Texas, and being a part of the 80.56 acre tract of land conveyed to Bloomfield Homes, L.P. by deed of record in County Clerk's File No. 20140826000915770, of the Official Public Records, Collin County, Texas, and being more particularly described as follows:

BEGINNING at a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' found in the north right-of-way line of County Road No. 81 (Prosper Trail - 100-foot right-of-way), as established by deed to Collin County recorded in County Clerk's File No. 2001-0111414 (Volume 4996, Page 4938), of said Official Public Records, said rod maintaining the southeast corner of the 28.829 acre tract of land conveyed to MQ Prosper Retail LLC by deed of record in County Clerk's File No. 20140826000915740 of said Official Public Records and being the southwest corner of said 80.56 acre tract;

THENCE North 01 degrees 23 minutes 03 seconds East, a distance of 939.05 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' found at an angle point in the south line of the 29.542 acre tract of land conveyed to CADG Prosper 28 LLC by deed of record in County Clerk's File No. 20150414000414510 of said Official Public Records;

THENCE in a northeasterly direction over and across said 80.56 acre tract and along the south line of said 29.542 acre tract the following calls and distances:

North 28 degrees 16 minutes 16 seconds East, a distance of 71.55 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

North 28 degrees 29 minutes 58 seconds East, a distance of 128.07 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

North 45 degrees 45 minutes 01 seconds East, a distance of 130.23 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

North 60 degrees 18 minutes 33 seconds East, a distance of 127.65 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

North 78 degrees 20 minutes 52 seconds East, a distance of 130.39 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

South 86 degrees 24 minutes 28 seconds East, a distance of 149.56 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set for the southeast corner of said 29.542 acre tract;

THENCE continuing over and across said 80.56 acre tract the following calls and distances:

South 65 degrees 00 minutes 56 seconds East, a distance of 60.00 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

Along a non-tangent curve to the left having a radius of 720.00 feet and an arc length of 107.96 feet (chord bears South 20 degrees 41 minutes 20 seconds West, 107.86 feet) to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

South 27 degrees 58 minutes 19 seconds East, a distance of 14.39 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

South 71 degrees 56 minutes 23 seconds East, a distance of 154.20 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

Along a non-tangent curve to the left having a radius of 265.00 feet and an arc length of 40.28 feet (chord bears South 76 degrees 17 minutes 38 seconds East, 40.24 feet) to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

South 09 degrees 21 minutes 08 seconds West, a distance of 60.00 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

South 58 degrees 19 minutes 21 seconds West, a distance of 14.88 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

South 16 degrees 24 minutes 41 seconds West, a distance of 25.11 feet to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

Along a tangent curve to the right having a radius of 330.00 feet and an arc length of 72.01 feet (chord bears South 22 degrees 39 minutes 46 seconds West, 71.87 feet) to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

Along a tangent curve to the left having a radius of 270.00 feet and an arc length of 24.69 feet (chord bears South 26 degrees 17 minutes 39 seconds West, 24.69 feet) to a 5/8" iron rod with plastic cap stamped ``WESTWOOD PS'' set;

South 73 degrees 41 minutes 27 seconds East, a distance of 122.36 feet to a 5/8" iron rod found with a cap stamped ``SURVEYING ASSOCIATES'' for an ell corner in the west line of the 77.4419 acre tract (South Tract) conveyed to NW Coit/CR 81 LP by deed of record in Volume 5895, Page 829 of said Official Public Records;

THENCE South 01 degrees 42 minutes 53 seconds West, a distance of 864.76 feet to a 5/8" iron rod found with a yellow cap stamped ``RPLS 5910'' found on said north right-of-way line of County Road No.

81 (Prosper Trail) for the southwest corner of said 77.4419 acre tract and the southeast corner of said 80.56 acre tract;

THENCE South 89 degrees 34 minutes 36 seconds West, along the north right-of-way line of said County Road No. 81 (Prosper Trail), a distance of 158.76 feet to a found 1/2" iron rod;

THENCE South 89 degrees 10 minutes 41 seconds West, continuing along said north right-of-way line, a distance of 672.29 feet to the Point-of-Beginning and containing 969,117 square feet or 22.2478 acres of land.

Phase 2

Being 44.952 acres of land situated in the Town of Prosper, Collin County, Texas, being a part of the Collin County School Land Survey, Abstract No. 172, being a part of the 80.560 acre tract of land conveyed to Bloomfield Homes, LP by deed of record in County Clerk File No. 20140826000915770 of the Deed Records, Collin County, Texas and being a part of the 27.567 acre tract of land conveyed to Bloomfield Homes, LP by deed of record in County Clerk File No. 20150414000414350 of said Deed Records, said 44.952 acre tract being more particularly described as follows:

Beginning at a 1/2” iron rod found in the west line of Highland Meadows #2, an addition to the Town of Prosper as shown by plat of record in Document No. 2001-0139481 of said Deed Records, said rod being the northeast corner of said 27.567 acre tract;

Thence South 00°44'59" East with said west line, at a distance of 328.54 feet passing a 1/2” iron rod with cap found at the southeast corner of said 27.567 acre tract and the northeast corner of said 80.560 acre tract, and continuing a total distance of 986.78 feet to a 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS” set for the southwest corner of said Highland Meadows #2 and the most northerly northwest corner of the 83.272 acre tract of land conveyed to CTMGT Prosper Falls 85 LLC by deed of record in Document No. 20150429000488110 of said Deed Records;

Thence South 00°11'21" East with the east line of said 80.560 acre tract, a distance of 779.12 feet to a 1/2” capped iron rod found at an ell corner in the north line of said 83.272 acre tract, said rod being the southeast corner of the herein described 44.952 acre tract;

Thence North 88°17'07" West with said north line, a distance of 832.06 feet to a 1/2” iron rod found for the most westerly northwest corner of said 83.272 acre tract, said rod being the most easterly northeast corner of the proposed Prosper Lake on Preston, Phase 1;

Thence in a northwesterly direction over and across said 80.560 acre tract and with the north line of said proposed Prosper Lake on Preston, Phase 1 the following calls and distances:

North 73°41'27" West a distance of 122.36 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

Along a curve to the right having a radius of 270.00 feet and an arc length of 24.69 feet (chord bears North 26°17'39" East, 24.69 feet) to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

Along a curve to the left having a radius of 330.00 feet and an arc length of 72.01 feet (chord bears North 22°39'46" East, 71.87 feet) to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

North 16°24'41" East a distance of 25.11 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

North 58°19'21" East a distance of 14.88 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

North 09°21'08" East a distance of 60.00 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

Along a curve to the right having a radius of 265.00 feet and an arc length of 40.28 feet (chord bears North 76°17'38" West, 40.24 feet) to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

North 71°56'23" West a distance of 154.20 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

North 27°58'19" West a distance of 14.39 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

Along a curve to the right having a radius of 720.00 feet and an arc length of 107.96 feet (chord bears North 20°41'20" East, 107.86 feet) to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

North 65°00'56" West a distance of 60.00 feet to a 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS” set for an angle point in the east line of the 29.542 acre tract of land conveyed to CADG Prosper 28, LLC by deed of record in County Clerk File No. 2015041400041450 of said Deed Records;

Thence in a northerly direction with the east line of said 29.542 acre tract the following calls and distances:

North 25°03'04" East a distance of 54.01 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

Along a curve to the right having a radius of 710.00 feet and an arc length of 115.59 feet (chord bears North 30°24'39" East, 115.46 feet) to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

North 89°14'05" East a distance of 89.90 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

North 00°45'55" West a distance of 130.00 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

North 27°28'18" East a distance of 198.64 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

North 00°45'55" West a distance of 310.51 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

Along a curve to the right having a radius of 70.00 feet and an arc length of 82.01 feet (chord bears North 34°19'36" West, 77.40 feet) to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

North 00°45'55" West a distance of 32.66 feet to a 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS” set in the south line of said 27.567 acre tract for the northeast corner of said 29.542 acre tract;

Thence South 82°47'37" West with the south line of said 27.567 acre tract, a distance of 742.42 feet to a set 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS”;

Thence North 05°26'20" West over and across said 27.567 acre tract, a distance of 280.60 feet to a 1/2” capped iron rod found at the southeast corner of the 1.868 acre tract of land conveyed to Roy C. Finney, et ux by deed of record in Document No. 20100423000397260 of said Deed Records;

Thence North 06°07'48" West with the east line of said 1.868 acre tract, at 223.26 feet passing a 1/2” capped iron rod found at the northeast corner thereof and continuing over and across said 27.567 acre tract, a total distance of 263.23 feet to a 5/8” iron rod with yellow plastic cap stamped “WESTWOOD PS” set in the south line of Lot 1, Block A of Frontier Estates, an addition to the Town of Prosper as shown by plat of record in Volume 2013, Slide 561 of said Plat Records, said rod being the northwest corner of the herein described 44.952 acre tract;

Thence North 89°19'30" East with the south line of said Lot 1, passing the southwest corner of Lot 11, Block A of Frontier Estates, Phase 1, an addition to the Town of Prosper as shown by plat of record in Volume 2014, Slide 697 of said Plat Records, and continuing along the south line thereof a total distance of 1,643.02 feet to a 1” iron rod found for the southeast corner of said Lot 11;

Thence North 87°26'22" East a distance of 9.71 feet to the Point-of-Beginning and containing 44.952 acres or 1,958,124 square feet of land.

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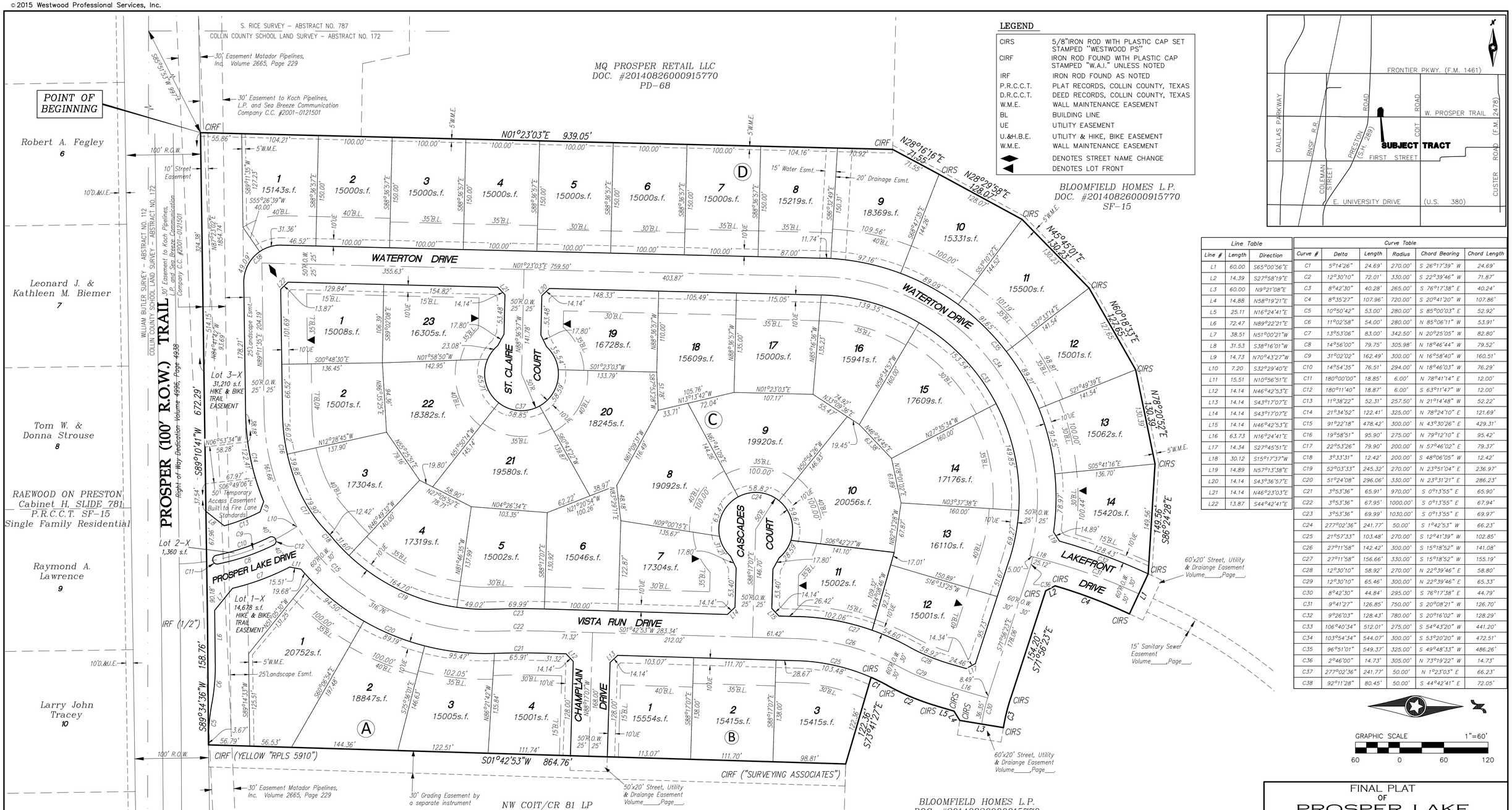

LEGEND

CIRS	5/8"IRON ROD WITH PLASTIC CAP SET STAMPED "WESTWOOD PS"
CIRF	IRON ROD FOUND WITH PLASTIC CAP STAMPED "W.A.I." UNLESS NOTED
IRF	IRON ROD FOUND AS NOTED
P.R.C.C.T.	PLAT RECORDS, COLLIN COUNTY, TEXAS
D.R.C.C.T.	DEED RECORDS, COLLIN COUNTY, TEXAS
W.M.E.	WALL MAINTENANCE EASEMENT
BL	BUILDING LINE
UE	UTILITY EASEMENT
U.&H.B.E.	UTILITY & HIKE, BIKE EASEMENT
W.M.E.	WALL MAINTENANCE EASEMENT
	DENOTES STREET NAME CHANGE
	DENOTES LOT FRONT

Line Table		
Line #	Length	Direction
L1	60.00	S65°00'56"E
L2	14.39	S27°58'19"E
L3	60.00	N9°21'08"E
L4	14.88	N58°19'21"E
L5	25.11	N16°24'41"E
L6	72.47	N89°22'21"E
L7	38.51	N51°00'21"W
L8	31.53	S38°16'01"W
L9	14.73	N70°43'27"W
L10	7.20	S32°29'40"E
L11	15.51	N10°56'51"E
L12	14.14	N46°42'53"E
L13	14.14	S43°17'07"E
L14	14.14	S43°17'07"E
L15	14.14	N46°42'53"E
L16	63.73	N16°24'41"E
L17	14.34	S27°45'51"E
L18	30.12	S15°17'37"W
L19	14.89	N57°13'38"E
L20	14.14	S43°36'57"E
L21	14.14	N46°23'03"E
L22	13.87	S44°42'41"E

Curve Table					
Curve #	Delta	Length	Radius	Chord Bearing	Chord Length
C1	5°14'26"	24.69'	270.00'	S 26°17'39" W	24.69'
C2	12°30'10"	72.01'	330.00'	S 22°39'46" W	71.87'
C3	8°42'30"	40.28'	265.00'	S 76°17'38" E	40.24'
C4	8°35'27"	107.96'	720.00'	S 20°41'20" W	107.86'
C5	10°50'42"	53.00'	280.00'	S 85°00'03" E	52.92'
C6	11°02'58"	54.00'	280.00'	N 85°06'11" W	53.91'
C7	13°53'06"	83.00'	342.50'	N 20°25'05" W	82.80'
C8	14°56'00"	79.75'	305.98'	N 18°46'44" W	79.52'
C9	31°02'02"	162.49'	300.00'	N 16°58'40" W	160.51'
C10	14°54'35"	76.51'	294.00'	N 18°46'03" W	76.29'
C11	180°00'00"	18.85'	6.00'	N 78°41'14" E	12.00'
C12	180°11'40"	18.87'	6.00'	S 63°11'47" W	12.00'
C13	11°38'22"	52.31'	257.50'	N 21°14'48" W	52.22'
C14	21°34'52"	122.41'	325.00'	N 78°24'10" E	121.69'
C15	91°22'18"	478.42'	300.00'	N 43°30'26" E	429.31'
C16	19°58'51"	95.90'	275.00'	N 79°12'10" E	95.42'
C17	22°53'26"	79.90'	200.00'	N 57°46'02" E	79.37'
C18	3°33'31"	12.42'	200.00'	S 48°06'05" W	12.42'
C19	52°03'33"	245.32'	270.00'	N 23°51'04" E	236.97'
C20	51°24'08"	296.06'	330.00'	N 23°31'21" E	286.23'
C21	3°53'36"	65.91'	970.00'	S 0°13'55" E	65.90'
C22	3°53'36"	67.95'	1000.00'	S 0°13'55" E	67.94'
C23	3°53'36"	69.99'	1030.00'	S 0°13'55" E	69.97'
C24	277°02'36"	241.77'	50.00'	S 1°42'53" W	66.23'
C25	21°57'33"	103.48'	270.00'	S 12°41'39" W	102.85'
C26	27°11'58"	142.42'	300.00'	S 15°18'52" W	141.08'
C27	27°11'58"	156.66'	330.00'	S 15°18'52" W	155.19'
C28	12°30'10"	58.92'	270.00'	N 22°39'46" E	58.80'
C29	12°30'10"	65.46'	300.00'	N 22°39'46" E	65.33'
C30	8°42'30"	44.84'	295.00'	S 76°17'38" E	44.79'
C31	9°41'27"	126.85'	750.00'	S 20°08'21" W	126.70'
C32	9°26'03"	128.43'	780.00'	S 20°16'02" W	128.29'
C33	106°40'34"	512.01'	275.00'	S 54°43'20" W	441.20'
C34	103°54'34"	544.07'	300.00'	S 53°20'20" W	472.51'
C35	96°51'01"	549.37'	325.00'	S 49°48'33" W	486.26'
C36	2°46'00"	14.73'	305.00'	N 73°19'22" W	14.73'
C37	277°02'36"	241.77'	50.00'	N 1°23'03" E	66.23'
C38	92°11'28"	80.45'	50.00'	S 44°42'41" E	72.05'

NOTES:

1) SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY SUBDIVISION ORDINANCE AND STATE PLATTING STATUTES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING CERTIFICATES.

SURVEYOR'S NOTES

1) ALL CORNERS SET ARE MONUMENTED WITH A 5/8" DIAMETER IRON ROD WITH YELLOW PLASTIC CAP STAMPED "WESTWOOD PS", UNLESS OTHERWISE NOTED.
2) ALL COORDINATES SHOWN ARE TEXAS STATE PLANE, NAD83 (CORS96), TEXAS NORTH CENTRAL ZONE 4202, NAVD88, U.S. SURVEY FEET WITH A COMBINED SCALE FACTOR OF 1.00015421. BEARING BASIS IS GRID NORTH.
3) NO 100-YEAR FLOODPLAIN EXISTS ON THE SITE
4) ALL DEVELOPMENT WILL COMPLY WITH TOWN OF PROSPER SF-15 REQUIREMENTS.
5) ALL OPEN SPACE AREAS LOTS 1X-3X, TO BE OWNED AND MAINTAINED BY THE H.O.A.
6) 44 RESIDENTIAL LOTS DEVELOPED TO SF-15 STANDARDS ON 22.2478 ACRES, 1.98 UNITS/ACRES, WITH A 16,472 AVERAGE LOT SIZE.
7) ALL LOTS ADJACENT TO OPEN SPACE SHALL HAVE ORNAMENTAL METAL FENCES.
8) 4.70 ACRES OR 204,634 SQUARE FEET OF DEDICATED RIGHT-OF-WAY TO THE TOWN OF PROSPER IN FEE SIMPLE.
9) BLOCK C, LOTS 4-6 SHALL PROVIDE 12'-15' DRIVEWAY WIDTHS.

CERTIFICATE OF APPROVAL

Approved this _____day of_____, 2014 by the Planning & Zoning Commission of the Town of Prosper, Texas

_____Planning & Zoning Commission Chair

_____Town Secretary

_____Engineering Department

_____Planning Department

THIS PLAT FILED IN CABINET _____, SLIDE _____, P.R.C.C.T.

FINAL PLAT
OF
PROSPER LAKE ON PRESTON, PHASE I
IN THE
COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 172
TOWN OF PROSPER, COLLIN COUNTY, TEXAS
22.2478 GROSS ACRES ~ 17.5501 NET ACRES
44 RESIDENTIAL LOTS ~ 3 OPEN SPACE LOTS

OWNER: Bloomfield Homes, L.P.
1050 E. Highway 114
Suite 210
Southlake, Texas 76092
Phone: 817-416-1572

ENGINEER/SURVEYOR: Westwood
Phone (214) 473-4640 2740 North Dallas Parkway, Suite 280
Toll Free (888) 937-5150 Plano, TX 75093
westwoodps.com
Westwood Professional Services, Inc.
Survey Firm Number: 10074301

APRIL 02, 2015 Sheet: 1 OF 2

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STATE OF TEXAS §
COUNTY OF COLLIN §

BEING part of a 80.56 acre tract of land situated in the COLLIN COUNTY SCHOOL LAND NO. 13 SURVEY, ABSTRACT NO. 172, in the Town of Prosper, Collin County, Texas, and being described in deed to Bloomfield Homes, L.P. as recorded in County Clerk's Document No. 20140826000915770, Official Public Records, Collin County, Texas, and being more particularly described as follows:

BEGINNING at a point for corner at the North right-of-way of County Road No. 81 (Prosper Trail), a 100-foot right-of-way, as established by deed to County of Collin as recorded in County Clerk's Instrument No. 2001-0111414 (Volume 4996, Page 4938), Official Public Records, Collin County, Texas, and the southwest corner of said 80.56 acre tract, a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" found;

THENCE North 01 degrees 23 minutes 03 seconds East, a distance of 939.05 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" found;

THENCE, North 28 degrees 16 minutes 16 seconds East, a distance of 71.55 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, North 28 degrees 29 minutes 58 seconds East, a distance of 128.07 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, North 45 degrees 45 minutes 01 seconds East, a distance of 130.23 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, North 60 degrees 18 minutes 33 seconds East, a distance of 127.65 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, North 78 degrees 20 minutes 52 seconds East, a distance of 130.39 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, South 86 degrees 24 minutes 28 seconds East, a distance of 149.56 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, South 65 degrees 00 minutes 56 seconds East, a distance of 60.00 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, along a non-tangent curve to the left having a central angle of 08 degrees 35 minutes 27 seconds, a radius of 720.00 feet, and an arc distance of 107.96 feet with a chord bearing of South 20 degrees 41 minutes 20 seconds West, a chord distance of 107.86 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, South 27 degrees 58 minutes 19 seconds East, a distance of 14.39 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, South 71 degrees 56 minutes 23 seconds East, a distance of 154.20 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, along a non-tangent curve to the left having a central angle of 08 degrees 42 minutes 30 seconds, a radius of 265.00 feet, and an arc distance of 40.28 feet with a chord bearing of South 76 degrees 17 minutes 38 seconds East, a chord distance of 40.24 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, North 09 degrees 21 minutes 08 seconds East, a distance of 60.00 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, North 58 degrees 19 minutes 21 seconds East, a distance of 14.88 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, North 16 degrees 24 minutes 41 seconds East, a distance of 25.11 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, along a tangent curve to the right having a central angle of 12 degrees 30 minutes 10 seconds, a radius of 330.00 feet, and an arc distance of 72.01 feet with a chord bearing of South 22 degrees 39 minutes 46 seconds West, a chord distance of 71.87 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, along a tangent curve to the left having a central angle of 05 degrees 14 minutes 26 seconds, a radius of 270.00 feet, and an arc distance of 24.69 feet with a chord bearing of South 26 degrees 17 minutes 39 seconds West, a chord distance of 24.69 feet to a 5/8" iron rod with plastic cap stamped "WESTWOOD PS" set;

THENCE, South 73 degrees 41 minutes 27 seconds East, a distance of 122.36 feet to a 5/8" iron rod found with a cap stamped "SURVEYING ASSOCIATES";

THENCE, South 01 degrees 42 minutes 53 seconds East, a distance of 864.76 feet to a point on the north right-of-way line of said Prosper Trail, a iron rod found with a yellow cap stamped "RPLS 5910";

THENCE, South 89 degrees 34 minutes 36 seconds West, along the north right-of-way line of said Prosper Trail, a distance of 158.76 feet to a 1/2" iron road found;

THENCE, South 89 degrees 10 minutes 41 seconds West, along the north right-of-way line of said Prosper Trail, a distance of 672.29 feet to the Point of Beginning and containing 969,117 square feet or 22.2478 acres of land.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That Bloomfield Homes L.P., acting herein by and through its duly authorized officers, does hereby certify and adopt this plat designating the herein above described property as PROSPER LAKE ON PRESTON PHASE 1, an addition to the Town of Prosper, and does hereby dedicate to the public use forever, the streets and alleys shown thereon. Douglas Properties Inc., does herein certify the following:

1. The streets and alleys are dedicated for street and alley purposes.

2. All public improvements and dedications shall be free and clear of all debt, liens, and/or encumbrances.

3. The easements and public use areas, as shown, are dedicated for the public use forever the purposes indicated on this plat.

4. No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown, except that landscape improvements may be placed in landscape easements if approved by the Town of Prosper. Trees in right of way shall be maintained by the home owner.

5. The Town of Prosper is not responsible for replacing any improvements in, under, or over any easements caused by maintenance or repair.

6. Utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by public utilities being subordinate to the public's and Town of Prosper's use thereof.

7. The Town of Prosper and public utilities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in the easements.

8. The Town of Prosper and public utilities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity at any time procuring permission from anyone.

9. All modifications to this document shall be by means of plat and approved by the Town of Prosper.

10. Open Space designations may include areas reserved for use only by Home Owners Assosication members and residents.

This plat approved subject to all platting ordinances, rules, regulations and resolutions of the Town of Prosper, Texas.

WITNESS, my hand, this_____the_____day of_____, 2015

BLOOMFIELD HOMES, L.P.
a Texas Limited Partnership

By: BLOOMFIELD PROPERTIES, INC.
a Texas Corporation, General Partner

By: _____
DONALD J. DYKSTRA, President

THE STATE OF TEXAS)(
COUNTY OF COLLIN)(

BEFORE ME, the undersigned authority, on this day personally appeared DON DYKSTRA, whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said BLOOMFIELD HOMES L.P., and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this_____day of _____2015.

_____
Notary Public in and for the State of Texas

SURVEYORS CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS;
I, Harry, L. Dickens, Registered Professional Land Surveyor for Westwood, do hereby certify that the plat shown hereon accurately represents the results of an on-the-ground survey made in February, 2013, under my direction and supervision, and further certify that all corners are as shown thereon, and that said plat has been prepared in accordance with the platting rules and regulations of the Town of Prosper, Texas;

Date: This the_____ day of_____, 2015.

Released for review only: 8-1-2013
In accordance with Texas Board of Professional Land Surveying Rule 663.18(c),
29 T.A.C. 663.18(c) this is a preliminary document, and shall not be signed or sealed.
"Preliminary, this document shall not be recorded for any purpose."

_____
Harry L. Dickens
Registered Professional Land Surveyor
No. 5939

THE STATE OF TEXAS)(
COUNTY OF COLLIN)(

BEFORE ME, the undersigned authority, on this day personally appeared Harry L. Dickens, whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said WESTWOOD, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this_____day of _____2015.

_____
Notary Public in and for the State of Texas

ACCESS EASEMENT
The undersigned covenants and agrees that the access easement(s) may be utilized by any person or the general public for ingress and egress to other real property, and for the purpose of general public vehicular and pedestrian use and access, and for the Fire Department, Police, and emergency use in along, upon, and across said premises, with the right and privilege at all times of the Town of Prosper, its agents, employees, workmen, and representatives having ingress, egress, and regress in, along, upon, and across said premises.

LANDSCAPE EASEMENT
The undersigned covenants and agrees that the landscape easement and restrictions herein set forth shall run with the land and be binding on the owner(s) of the property in this subdivision, their successors and assigns, and all parties claiming by, through and under them. In the event a replat is requested on all or part of this property, the Town may require any similar or additional restrictions at its sole discretion. The sole responsibility for maintenance and replacement of landscape materials thereof shall be borne by any homeowners association hereafter established for the owners of lots in this subdivision and/or the owners of the individual lots within this subdivision. Such maintenance and replacement shall be in conformance with the requirements, standards, and specifications of the Town of Prosper, as presently in effect or as may be hereafter amended. This provision may be enforced by specific performance or by any other remedy allowed by law. This Landscape Easement shall be void of utilities and other elements unless othen/vise approved on the plat.

DRAINAGE AND DETENTION EASEMENT
This plat is hereby adopted by the Owners and approved by the Town of Prosper (Called "Town") subject to the following conditions which shall be binding upon the Owners, their heirs, grantees, successors and assigns: The Portion of Phase II, as shown on the plat is called "Drainage and Detention Easement". The Drainage and Detention Easement within the limits of this addition, will remain open at all times and will be maintained in a safe and sanitary condition by the owners of the lot or lots that are traversed by or adjacent to the Drainage and Detention Easement. The Town will not be responsible for the maintenance and operation of said Easement or for any damage to private property or person that results from conditions in the Easement, or for the control of erosion. No obstruction to the natural flow of storm water run-off shall be permitted by construction of any type of building, fence or any other structure within the Drainage and Detention Easement, as herein above defined, unless approved by the Town Engineer. Provided, however, it is understood that in the event it becomes necessary for the Town to erect or consider erecting any type of drainage structure in order to improve the storm drainage that my be occasioned by drainage in or adjacent to the subdivision, then in such event, the Town shall have the right to enter upon the Drainage and Detention Easement at any point, or points, to investigate, survey or to erect, construct and maintain any drainage facility deemed necessary for drainage purposes. Each property owner shall keep the Drainage and Detention Easement clean and free of debris, silt, and any substance which would result in unsanitary conditions or obstruct the flow of water, and the Town shall have the right of ingress and egress for the purpose of inspection and supervision of maintenance work by the property owner to alleviate any undesirable conditions which may occur. The natural drainage through the Drainage and Detention Easement is subject to storm water overflow and natural bank erosion to an extent which cannot be definitely defined. The Town shall not be held liable for any damages of any nature resulting from the occurrence of these natural phenomena, or resulting from the failure of any structure or structures, within the Easement.

LOT TABLE

BLOCK A,	LOT 1	20,752 S.F.	–	0.476	ACRES
BLOCK A,	LOT 2	18,847 S.F.	–	0.433	ACRES
BLOCK A,	LOT 3	15,005 S.F.	–	0.344	ACRES
BLOCK A,	LOT 4	15,001 S.F.	–	0.344	ACRES
BLOCK B,	LOT 1	15,002 S.F.	–	0.344	ACRES
BLOCK B,	LOT 2	15,001 S.F.	–	0.344	ACRES
BLOCK B,	LOT 3	15,001 S.F.	–	0.344	ACRES
BLOCK C,	LOT 1	15,008 S.F.	–	0.344	ACRES
BLOCK C,	LOT 2	15,001 S.F.	–	0.344	ACRES
BLOCK C,	LOT 3	17,304 S.F.	–	0.397	ACRES
BLOCK C,	LOT 4	17,319 S.F.	–	0.397	ACRES
BLOCK C,	LOT 5	15,002 S.F.	–	0.344	ACRES
BLOCK C,	LOT 6	15,046 S.F.	–	0.345	ACRES
BLOCK C,	LOT 7	17,304 S.F.	–	0.398	ACRES
BLOCK C,	LOT 8	19,092 S.F.	–	0.438	ACRES
BLOCK C,	LOT 9	19,920 S.F.	–	0.457	ACRES
BLOCK C,	LOT 10	20,056 S.F.	–	0.461	ACRES
BLOCK C,	LOT 11	15,002 S.F.	–	0.344	ACRES
BLOCK C,	LOT 12	15,001 S.F.	–	0.344	ACRES
BLOCK C,	LOT 13	16,110 S.F.	–	0.370	ACRES
BLOCK C,	LOT 14	17,176 S.F.	–	0.394	ACRES
BLOCK C,	LOT 15	17,609 S.F.	–	0.404	ACRES
BLOCK C,	LOT 16	15,941 S.F.	–	0.366	ACRES
BLOCK C,	LOT 17	15,000 S.F.	–	0.344	ACRES
BLOCK C,	LOT 18	15,609 S.F.	–	0.358	ACRES
BLOCK C,	LOT 19	16,728 S.F.	–	0.385	ACRES
BLOCK C,	LOT 20	18,245 S.F.	–	0.419	ACRES
BLOCK C,	LOT 21	19,580 S.F.	–	0.449	ACRES
BLOCK C,	LOT 22	18,382 S.F.	–	0.422	ACRES
BLOCK C,	LOT 23	16,305 S.F.	–	0.375	ACRES
BLOCK D,	LOT 1	15,143 S.F.	–	0.347	ACRES
BLOCK D,	LOT 2	15,000 S.F.	–	0.344	ACRES
BLOCK D,	LOT 3	15,000 S.F.	–	0.344	ACRES
BLOCK D,	LOT 4	15,000 S.F.	–	0.344	ACRES
BLOCK D,	LOT 5	15,000 S.F.	–	0.344	ACRES
BLOCK D,	LOT 6	15,000 S.F.	–	0.344	ACRES
BLOCK D,	LOT 7	15,000 S.F.	–	0.344	ACRES
BLOCK D,	LOT 8	15,219 S.F.	–	0.349	ACRES
BLOCK D,	LOT 9	18,369 S.F.	–	0.422	ACRES
BLOCK D,	LOT 10	15,331 S.F.	–	0.352	ACRES
BLOCK D,	LOT 11	15,500 S.F.	–	0.355	ACRES
BLOCK D,	LOT 12	15,001 S.F.	–	0.344	ACRES
BLOCK D,	LOT 13	15,062 S.F.	–	0.345	ACRES
BLOCK D,	LOT 14	15,420 S.F.	–	0.354	ACRES
BLOCK E,	LOT 1X	31,210 S.F.	–	0.716	ACRES
BLOCK E,	LOT 2X	1,360 S.F.	–	0.031	ACRES
BLOCK E,	LOT 3X	14,678 S.F.	–	0.337	ACRES

CERTIFICATE OF APPROVAL

Approved this_____day of_____, 2015 by the Planning & Zoning Commission of the Town of Prosper, Texas

_____Planning & Zoning Commission Chair

_____Town Secretary

_____Engineering Department

_____Planning Department

THIS PLAT FILED IN CABINET _____, SLIDE _____, P.R.C.C.T.

FINAL PLAT
OF
PROSPER LAKE ON PRESTON, PHASE I
IN THE
COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 172
TOWN OF PROSPER, COLLIN COUNTY, TEXAS
22.2478 GROSS ACRES ~ 17.5501 NET ACRES
44 RESIDENTIAL LOTS ~ 3 OPEN SPACE LOTS

OWNER: Bloomfield Homes, L.P.
1050 E. Highway 114
Suite 210
Southlake, Texas 76092
Phone: 817-416-1572

ENGINEER/SURVEYOR: Westwood
Phone (214) 473-4640 | 2740 North Dallas Parkway, Suite 280
Toll Free (888) 937-5150 | Plano, TX 75093
westwoodps.com
Westwood Professional Services, Inc.
Survey Firm Number: 10074301

APRIL 02, 2015 Sheet: 2 OF 2

0003637 FP.dwg

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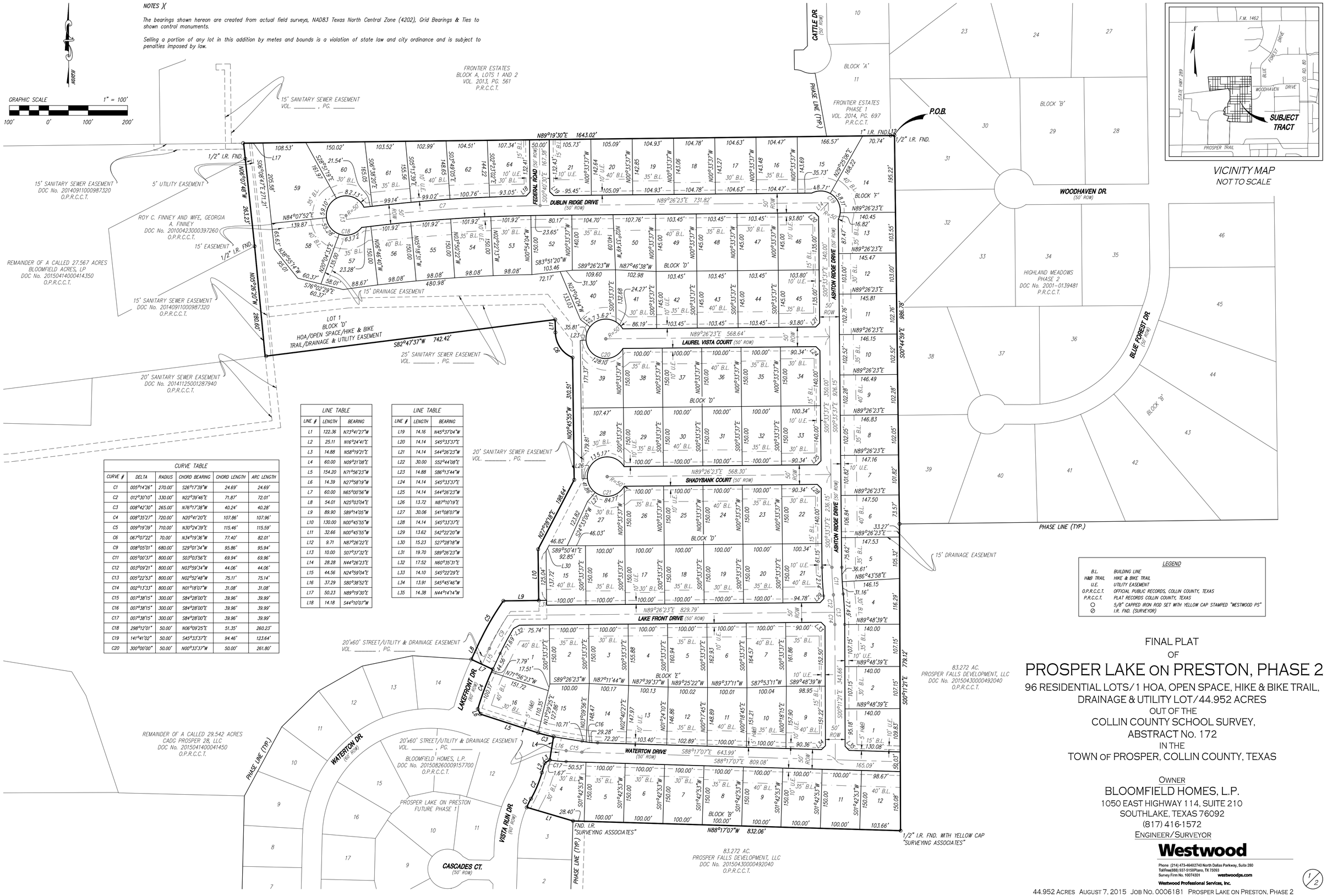
PROSPER LAKE ON PRESTON, PHASE 2

NOTES)(

The bearings shown hereon are created from actual field surveys, NAD83 Texas North Central Zone (4202), Grid Bearings & Ties to shown control monuments.

Selling a portion of any lot in this addition by metes and bounds is a violation of state law and city ordinance and is subject to penalties imposed by law.



LINE TABLE		
LINE #	LENGTH	BEARING
L1	122.36	N73°41'27"W
L2	25.11	N16°24'41"E
L3	14.88	N58°19'21"E
L4	60.00	N09°21'08"E
L5	154.20	N71°56'23"W
L6	14.39	N27°58'19"W
L7	60.00	N65°00'56"W
L8	54.01	N25°03'04"E
L9	89.90	S89°14'05"W
L10	130.00	N00°45'55"W
L11	32.66	N00°45'55"W
L12	9.71	N87°26'22"E
L13	10.00	S07°37'32"E
L14	28.28	N44°26'23"E
L15	44.56	N24°59'04"E
L16	37.29	S80°38'52"E
L17	50.23	N89°19'30"E
L18	14.18	S44°10'07"W

LINE TABLE		
LINE #	LENGTH	BEARING
L19	14.16	N45°33'04"W
L20	14.14	S45°33'37"E
L21	14.14	S44°26'23"W
L22	30.00	S52°44'08"E
L23	14.88	S86°13'44"W
L24	14.14	S45°33'37"E
L25	14.14	S44°26'23"W
L26	13.72	N87°10'19"E
L27	30.06	S41°08'07"W
L28	14.14	S45°33'37"E
L29	13.62	S42°22'20"W
L30	15.23	S27°28'18"W
L31	19.70	S89°26'23"W
L32	17.52	N60°35'31"E
L33	14.10	S45°22'29"E
L34	13.91	S45°45'46"W
L35	14.38	N44°14'14"W

CURVE TABLE					
CURVE #	DELTA	RADIUS	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C1	005°14'26"	270.00'	S26°17'39"W	24.69'	24.69'
C2	012°30'10"	330.00'	N22°39'46"E	71.87'	72.01'
C3	008°42'30"	265.00'	N76°17'38"W	40.24'	40.28'
C4	008°35'27"	720.00'	N20°41'20"E	107.86'	107.96'
C5	009°19'39"	710.00'	N30°24'39"E	115.46'	115.59'
C6	067°07'22"	70.00'	N34°19'36"W	77.40'	82.01'
C9	008°05'01"	680.00'	S29°01'34"W	95.86'	95.94'
C11	005°00'37"	800.00'	S03°03'56"E	69.94'	69.96'
C12	003°09'21"	800.00'	N03°59'34"W	44.06'	44.06'
C13	005°22'53"	800.00'	N02°52'48"W	75.11'	75.14'
C14	002°13'33"	800.00'	N01°18'07"W	31.08'	31.08'
C15	007°38'15"	300.00'	S84°28'00"E	39.96'	39.99'
C16	007°38'15"	300.00'	S84°28'00"E	39.96'	39.99'
C17	007°38'15"	300.00'	S84°28'00"E	39.96'	39.99'
C18	298°12'01"	50.00'	N06°09'25"E	51.35'	260.23'
C19	141°41'02"	50.00'	S45°33'37"E	94.46'	123.64'
C20	300°00'00"	50.00'	N00°33'37"W	50.00'	261.80'

LEGEND

B.L.	BUILDING LINE
H&B TRAIL	HIKE & BIKE TRAIL
U.E.	UTILITY EASEMENT
O.P.R.C.C.T.	OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS
P.R.C.C.T.	PLAT RECORDS COLLIN COUNTY, TEXAS
○	5/8" CAPPED IRON ROD SET WITH YELLOW CAP STAMPED "WESTWOOD PS"
⊘	I.R. FND. (SURVEYOR)

FINAL PLAT
OF
PROSPER LAKE ON PRESTON, PHASE 2
96 RESIDENTIAL LOTS/1 HOA, OPEN SPACE, HIKE & BIKE TRAIL, DRAINAGE & UTILITY LOT/44.952 ACRES
OUT OF THE
COLLIN COUNTY SCHOOL SURVEY, ABSTRACT No. 172
IN THE
TOWN OF PROSPER, COLLIN COUNTY, TEXAS

OWNER
BLOOMFIELD HOMES, L.P.
1050 EAST HIGHWAY 114, SUITE 210
SOUTHLAKE, TEXAS 76092
(817) 416-1572
ENGINEER/SURVEYOR
Westwood
Phone (214) 473-46402740 North Dallas Parkway, Suite 280
Toll Free(888) 937-5150Plano, TX 75093
Survey Firm No. 10074301 westwoodps.com
Westwood Professional Services, Inc.

44.952 ACRES AUGUST 7, 2015 JOB No. 0006181 PROSPER LAKE ON PRESTON, PHASE 2

1/2

0006181FP.dwg

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LEGAL DESCRIPTION

Being 44.952 acres of land situated in the Town of Prosper, Collin County, Texas, being a part of the Collin County School Land Survey, Abstract No. 172, being a part of the 80.560 acre tract of land conveyed to Bloomfield Homes, LP by deed of record in County Clerk File No. 20140826000915770 of the Deed Records, Callin County, Texas and being a part of the 27.567 acre tract of land conveyed to Bloomfield Homes, LP by deed of record in County Clerk File No. 20150414000414350 of said Deed Records, said 44.952 acre tract being more particularly described as follows:

Beginning at a 1/2" iron rod found in the west line of Highland Meadows #2, an addition to the Town of Prosper as shown by plat of record in Document No. 2001-0139481 of said Deed Records, said rod being the northeast corner of said 27.567 acre tract;

Thence South 00°44'59" East with said west line, at a distance of 328.54 feet passing a 1/2" iron rod with cap found at the southeast corner of said 27.567 acre tract and the northeast corner of said 80.560 acre tract, and continuing a total distance of 986.78 feet to a 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS" set for the southwest corner of said Highland Meadows #2 and the most northerly northwest corner of the 83.272 acre tract of land conveyed to CTMGT Prosper Falls 85 LLC by deed of record in Document No. 20150429000488110 of said Deed Records;

Thence South 00°11'21" East with the east line of said 80.560 acre tract, a distance of 779.12 feet to a 1/2" capped iron rod found at an ell corner in the north line of said 83.272 acre tract, said rod being the southeast corner of the herein described 44.952 acre tract;

Thence North 88°17'07" West with said north line, a distance of 832.06 feet to a 1/2" iron rod found for the most westerly northwest corner of said 83.272 acre tract, said rod being the most easterly northeast corner of the proposed Prosper Lake on Preston, Phase 1;

Thence in a northwesterly direction over and across said 80.560 acre tract and with the north line of said proposed Prosper Lake on Preston, Phase 1 the following calls and distances:

North 73°41'27" West a distance of 122.36 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

Along a curve to the right having a radius of 270.00 feet and an arc length of 24.69 feet (chord bears North 26°17'39" East, 24.69 feet) to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

Along a curve to the left having a radius of 330.00 feet and an arc length of 72.01 feet (chord bears North 22°39'46" East, 71.87 feet) to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

North 16°24'41" East a distance of 25.11 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

North 58°19'21" East a distance of 14.88 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

North 09°21'08" East a distance of 60.00 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

Along a curve to the right having a radius of 265.00 feet and an arc length of 40.28 feet (chord bears North 76°17'38" West, 40.24 feet) to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

North 71°56'23" West a distance of 154.20 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

North 27°58'19" West a distance of 14.39 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

Along a curve to the right having a radius of 720.00 feet and an arc length of 107.96 feet (chord bears North 20°41'20" East, 107.86 feet) to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

North 65°00'56" West a distance of 60.00 feet to a 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS" set for an angle point in the east line of the 29.542 acre tract of land conveyed to CADG Prosper 28, LLC by deed of record in County Clerk File No. 2015041400041450 of said Deed Records;

Thence in a northerly direction with the east line of said 29.542 acre tract the following calls and distances:

North 25°03'04" East a distance of 54.01 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

Along a curve to the right having a radius of 710.00 feet and an arc length of 115.59 feet (chord bears North 30°24'39" East, 115.46 feet) to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

North 89°14'05" East a distance of 89.90 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

North 00°45'55" West a distance of 130.00 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

North 27°28'18" East a distance of 198.64 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

North 00°45'55" West a distance of 310.51 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

Along a curve to the right having a radius of 70.00 feet and an arc length of 82.01 feet (chord bears North 34°19'36" West, 77.40 feet) to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

North 00°45'55" West a distance of 32.66 feet to a 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS" set in the south line of said 27.567 acre tract for the northeast corner of said 29.542 acre tract;

Thence South 82°47'37" West with the south line of said 27.567 acre tract, a distance of 742.42 feet to a set 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS";

Thence North 05°26'20" West over and across said 27.567 acre tract, a distance of 280.60 feet to a 1/2" capped iron rod found at the southeast corner of the 1.868 acre tract of land conveyed to Roy C. Finney, et ux by deed of record in Document No. 20100423000397260 of said Deed Records;

Thence North 06°07'48" West with the east line of said 1.868 acre tract, at 223.26 feet passing a 1/2" capped iron rod found at the northeast corner thereof and continuing over and across said 27.567 acre tract, a total distance of 263.23 feet to a 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS" set in the south line of Lot 1, Block A of Frontier Estates, an addition to the Town of Prosper as shown by plat of record in Volume 2013, Slide 561 of said Plat Records, said rod being the northwest corner of the herein described 44.952 acre tract;

Thence North 89°19'30" East with the south line of said Lot 1, passing the southwest corner of Lot 11, Block A of Frontier Estates, Phase 1, an addition to the Town of Prosper as shown by plat of record in Volume 2014, Slide 697 of said Plat Records, and continuing along the south line thereof a total distance of 1,643.02 feet to a 1" iron rod found for the southeast corner of said Lot 11;

Thence North 87°26'22" East a distance of 9.71 feet to the **Point-of-Beginning** and containing **44.952 acres or 1,958,124 square feet** of land.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That Bloomfield Homes L.P., acting herein by and through its duly authorized officers, does hereby certify and adopt this plat designating the herein above described property as PROSPER LAKE ON PRESTON PHASE 2, an addition to the Town of Prosper, and does hereby dedicate to the public use forever, the streets and alleys shown thereon. Douglas Properties Inc., does herein certify the following:

1. The streets and alleys are dedicated for street and alley purposes.
2. All public improvements and dedications shall be free and clear of all debt, liens, and/or encumbrances.
3. The easements and public use areas, as shown, are dedicated for the public use forever the purposes indicated on this plat.
4. No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown, except that landscape improvements may be placed in landscape easements if approved by the Town of Prosper. Trees in right of way shall be maintained by the home owner.
5. The Town of Prosper is not responsible for replacing any improvements in, under, or over any easements caused by maintenance or repair.
6. Utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by public utilities being subordinate to the public's and Town of Prosper's use thereof.
7. The Town of Prosper and public utilities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in the easements.
8. The Town of Prosper and public utilities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity at any time procuring permission from anyone.
9. All modifications to this document shall be by means of plat and approved by the Town of Prosper.
10. Open Space designations may include areas reserved for use only by Home Owners Association members and residents.

This plat approved subject to all platting ordinances, rules, regulations and resolutions of the Town of Prosper, Texas.

WITNESS, my hand, this _____ the _____ day of _____, 2015.

BLOOMFIELD HOMES, L.P.
a Texas Limited Partnership

By: BLOOMFIELD PROPERTIES, INC.
a Texas Corporation, General Partner

By:
DONALD J. DYKSTRA, President

ACCESS EASEMENT

The undersigned covenants and agrees that the access easement(s) may be utilized by any person or the general public for ingress and egress to other real property, and for the purpose of general public vehicular and pedestrian use and access, and for the Fire Department, Police, and emergency use in along, upon, and across said premises, with the right and privilege at all times of the Town of Prosper, its agents, employees, workmen, and representatives having ingress, egress, and regress in, along, upon, and across said premises.

LANDSCAPE EASEMENT

The undersigned covenants and agrees that the landscape easement and restrictions herein set forth shall run with the land and be binding on the owner(s) of the property in this subdivision, their successors and assigns, and all parties claiming by, through and under them. In the event a replat is requested on all or part of this property, the Town may require any similar or additional restrictions at its sole discretion. The sole responsibility for maintenance and replacement of landscape materials thereof shall be borne by any 'homeowners' association hereafter established for the owners of lots in this subdivision and/or the owners of the individual lots within this subdivision. Such maintenance and replacement shall be in conformance with the requirements, standards, and specifications of the Town of Prosper, as presently in effect or as may be hereafter amended. This provision may be enforced by specific performance or by any other remedy allowed by law. This Landscape Easement shall be void of utilities and other elements unless other/wise approved on the plat.

DRAINAGE AND DETENTION EASEMENT

This plat is hereby adopted by the Owners and approved by the Town of Prosper (Called "Town") subject to the following conditions which shall be binding upon the Owners, their heirs, grantees, successors and assigns: The Portion of Phase II, as shown on the plat is called "Drainage and Detention Easement". The Drainage and Detention Easement within the limits of this addition, will remain open at all times and will be maintained in a safe and sanitary condition by the owners of the lot or lots that are traversed by or adjacent to the Drainage and Detention Easement. The Town will not be responsible for the maintenance and operation of said easement or for any damage to private property or person that results from conditions in the Easement, or for the control of erosion. No obstruction to the natural flow of storm water run-off shall be permitted by construction of any type of building, fence or any other structure within the Drainage and Detention Easement, as herein above defined, unless approved by the Town Engineer. Provided, however, it is understood that in the event it becomes necessary for the Town to erect or consider erecting any type of drainage structure in order to improve the storm drainage that my be occasioned by drainage in or adjacent to the subdivision, then in such event, the Town shall have the right to enter upon the Drainage and Detention Easement at any point, or points, to investigate, survey or to erect, construct and maintain any drainage facility deemed necessary for drainage purposes. Each property owner shall keep the Drainage and Detention Easement clean and free of debris, silt, and any substance which would result in unsanitary conditions or obstruct the flow of water, and the Town shall have the right of ingress and egress for the purpose of inspection and supervision of maintenance work by the property owner to alleviate any undesirable conditions which may occur. The natural drainage through the Drainage and Detention Easement is subject to storm water overflow and natural bank erosion to an extent which cannot be definitely defined. The Town shall not be held liable for any damages of any nature resulting from the occurrence of these natural phenomena, or resulting from the failure of any structure or structures, within the Easement.

THE STATE OF TEXAS)(
COUNTY OF COLLIN)(

BEFORE ME, the undersigned authority, on this day personally appeared **DON DYKSTRA,** whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said BLOOMFIELD HOMES, L.P., and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2015

_____
Notary Public in and for the State of Texas

SURVEYOR'S CERTIFICATE

KNOWN ALL MEN BY THESE PRESENTS:
I, Jason B. Armstrong, Registered Professional Land Surveyor for Westwood, Professional Services, do hereby certify that he plat shown hereon accurately represents the results of an on-the-ground survey made in February, 2013, under my direction and supervision, and further certify that all corners are as shown thereon, and that said plat has been prepared in accordance with the platting rules and regulations of the Town of Prosper, Texas;

Date: This the _____ day of _____, 2015

RELEASED FOR REVIEW ONLY. 08-07-2015 IN ACCORDANCE WITH TEXAS BOARD OF PROFESSIONAL LAND SURVEYING RULE 663.18(C), 29 T.A.C. 663.18 (C)
"THIS IS A PRELIMINARY DOCUMENT AND SHALL NOT BE SIGNED OR SEALED.
"PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE."

_____
Jason B. Armstrong
Registered Professional Land Surveyor No. 5557

THE STATE OF TEXAS)(
COUNTY OF COLLIN)(

BEFORE ME, the undersigned authority, on this day personally appeared Jason B. Armstrong, whose name is subscribed to the forgoing instrument and acknowledged to me that the same was the act of the said Westwood, Professional Services, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2015

_____
Notary Public in and for the State of Texas

CERTIFICATE OF APPROVAL

Approved this _____ day of _____, 2015 by the Planning & Zoning Commission of the Town of Prosper, Texas

_____ Planning & Zoning Commission Chair

_____ Town Secretary

_____ Engineering Department

_____ Planning Department

BLOCK 'B'		
LOT	ACREAGE	SQ.FT.
4	0.397	17290
5	0.344	15000
6	0.344	15000
7	0.344	15000
8	0.344	15000
9	0.344	15000
10	0.344	15000
11	0.344	15000
12	0.348	15175

BLOCK 'E'		
LOT	ACREAGE	SQ.FT.
1	0.406	17672
2	0.344	15000
3	0.351	15294
4	0.364	15841
5	0.372	16194
6	0.376	16375
7	0.375	16322
8	0.369	16083
9	0.364	15848
10	0.355	15449
11	0.344	15004
12	0.344	15000
13	0.344	15000
14	0.344	15000
15	0.355	15470
16	0.401	17480

BLOCK 'F'		
LOT	ACREAGE	SQ.FT.
1	0.344	15001
2	0.344	15001
3	0.344	15001
4	0.367	16001
5	0.367	16000
6	0.362	15772
7	0.344	15001
8	0.344	15001
9	0.344	15000
10	0.344	15001
11	0.344	15001
12	0.344	15001
13	0.344	15001
14	0.576	25070
15	0.409	17835
16	0.344	15000
17	0.344	15001
18	0.344	15001
19	0.344	15000
20	0.344	15001
21	0.344	15000

BLOCK 'D'		
LOT	ACREAGE	SQ.FT.
15	0.345	15014
16	0.344	15000
17	0.344	15000
18	0.344	15000
19	0.344	15000
20	0.344	15000
21	0.348	15141
22	0.344	15001
23	0.344	15000
24	0.344	15000
25	0.344	15000
26	0.344	15000
27	0.345	15039
28	0.344	15000
29	0.344	15000
30	0.344	15000
31	0.344	15000
32	0.344	15000
33	0.344	15001
34	0.344	15001
35	0.344	15000
36	0.344	15000
37	0.344	15000
38	0.344	15000
39	0.344	15000

BLOCK 'D'		
LOT	ACREAGE	SQ.FT.
40	0.344	15002
41	0.344	15004
42	0.344	15000
43	0.344	15000
44	0.344	15000
45	0.344	15001
46	0.344	15001
47	0.344	15000
48	0.344	15000
49	0.344	15000
50	0.344	15000
51	0.344	15001
52	0.344	15001
53	0.344	15000
54	0.344	15000
55	0.344	15000
56	0.344	15000
57	0.367	15986
58	0.450	19621
59	0.648	28220
60	0.402	17494
61	0.372	16187
62	0.352	15324
63	0.344	15000
64	0.344	15001

FINAL PLAT
OF
PROSPER LAKE ON PRESTON, PHASE 2
96 RESIDENTIAL LOTS/1 HOA, OPEN SPACE, HIKE & BIKE TRAIL, DRAINAGE & UTILITY LOT/44.952 ACRES
OUT OF THE
COLLIN COUNTY SCHOOL SURVEY, ABSTRACT No. 172
IN THE
TOWN OF PROSPER, COLLIN COUNTY, TEXAS

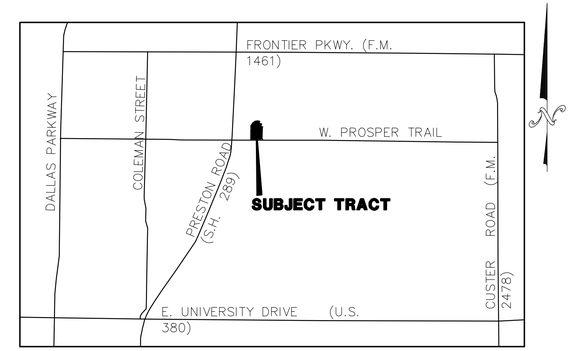
OWNER
BLOOMFIELD HOMES, L.P.
1050 EAST HIGHWAY 114, SUITE 210
SOUTHLAKE, TEXAS 76092
(817) 416-1572

ENGINEER/SURVEYOR
Westwood
Phone (214) 473-4640 2740 North Dallas Parkway, Suite 280
Toll Free (888) 937-5150 Plano, TX 75093
Survey Firm No. 10074301 westwoodps.com
Westwood Professional Services, Inc.

2015 Westwood Professional Services, Inc.

LEGEND

- STORM DRAIN LINE WITH INLET
- PROPERTY LINE
- EXISTING SANITARY SEWER MANHOLE
- EX. SSWR — EXISTING SANITARY SEWER LINE
- PROPOSED SANITARY SEWER MANHOLE
- EX. WATER — EXISTING WATER LINE
- 8" WATER — PROPOSED WATER LINE AND VALVE
- PROPOSED FIRE HYDRANT
- EXIST. or EX. — EXISTING
- PROPOSED WATER LATERAL AND METER
- PROPOSED SEWER LATERAL



VICINITY MAP
NOT TO SCALE

CAUTION !!!

EXISTING UTILITIES

EXISTING UTILITIES AND UNDERGROUND FACILITIES INDICATED ON THESE PLANS HAVE BEEN LOCATED FROM REFERENCE INFORMATION. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY BOTH HORIZONTALLY AND VERTICALLY THE LOCATION OF ALL EXISTING UTILITIES AND UNDERGROUND FACILITIES PRIOR TO CONSTRUCTION, TO TAKE NECESSARY PRECAUTIONS IN ORDER TO PROTECT ALL FACILITIES ENCOUNTERED. THE CONTRACTOR SHALL PRESERVE AND PROTECT ALL EXISTING UTILITIES FROM DAMAGE DURING CONSTRUCTION.

BENCHMARKS:

BM #1
SQUARE CUT ON THE TOP, MIDDLE OF A CONCRETE HEADWALL, NORTH SIDE OF PROSPER TRAIL, ±713.5 FEET WEST OF POINT OF COMMENCING.
ELEV: 760.57

BM #2
'X' CUT ON THE BACK, SOUTHWEST CORNER OF A CONCRETE CURB INLET, WEST SIDE OF STATE HWY. 289, ±203.9 FEET NORTHWEST OF POINT OF COMMENCING.
ELEV: 754.84

Westwood

Westwood Professional Services, Inc.
2740 North Dallas Parkway, Suite 280
Plano, TX 75093
Phone (214) 473-4640
Toll Free (888) 937-5150
FIRM NO. F-11756

westwoodps.com

Designed:
Checked:
Drawn:
Record Drawing by/date:

Revisions:

Prepared for:
Bloomfield Homes
1050 E. Highway 114 ~ Suite 210
Southlake, Texas 76092

GRAPHIC SCALE 1" =60'
60 0 60 120

PROSPER LAKE ON PRESTON PHASE 1

TOWN OF PROSPER, TX

EXHIBIT B - WATER IMPROVEMENT LOCATION

Date: 7/27/2015

Westwood

EXHIBIT C

Estimated Construction Cost

Prosper Lake on Preston

Prosper, Texas

August 14, 2015

Description	Unit	Quantity	Unit Price	Amount
20" Water Main	LF	1,700	$84.00	$142,800.00
20" Valve	EA	2	$14,750.00	$29,500.00
Fire Hydrant Assembly	EA	2	$3,850.00	$7,700.00
Connect To Existing Main	EA	2	$1,450.00	$2,900.00
Test	LS	0.29	$2,650.00	$768.50
Trench Safety	LF	1,700	$0.50	$850.00
			Total Construction Costs	$184,518.50
			Engineering and Staking	$18,451.85
			Materials Testing	$1,990.00
			Total Cost	$204,960.35

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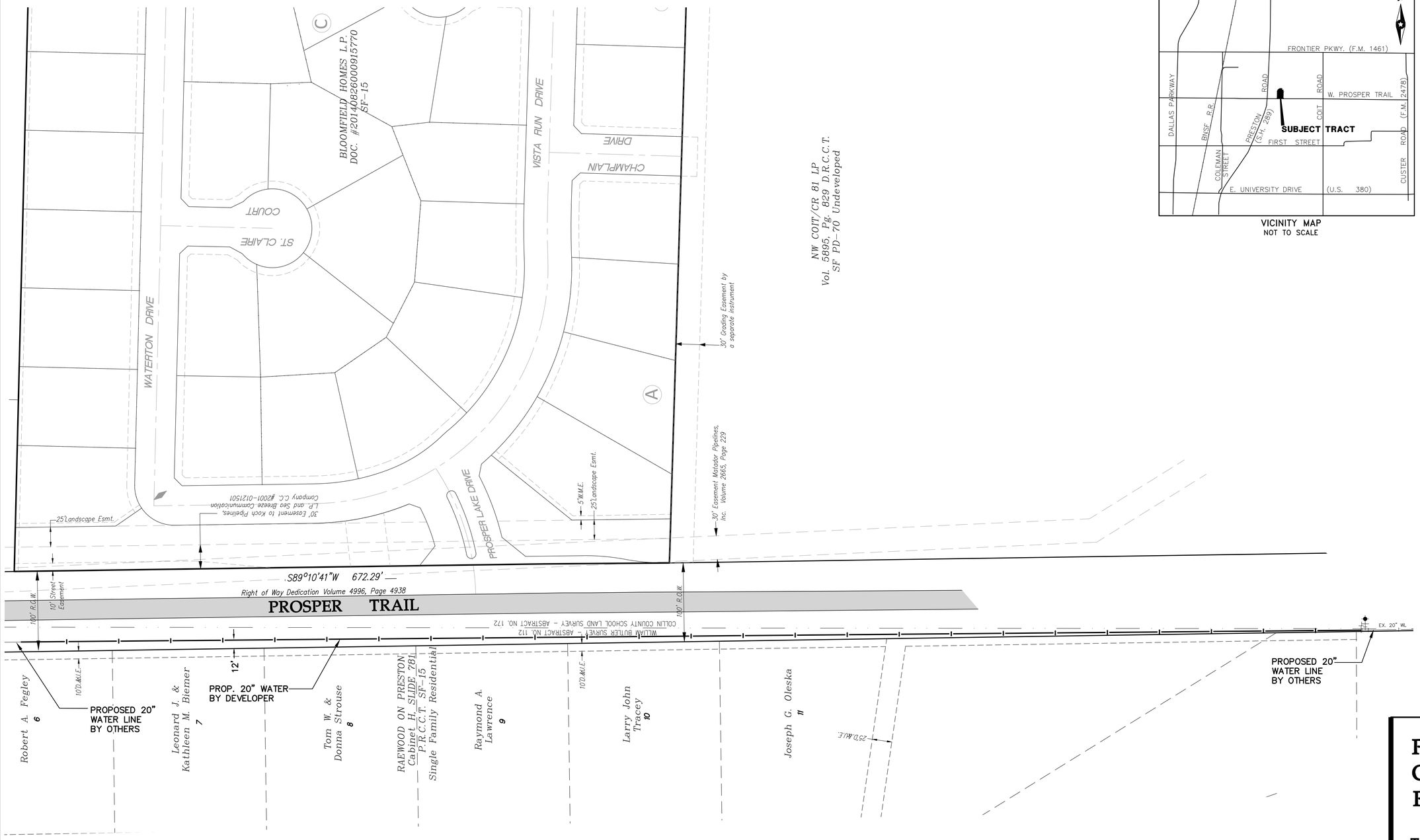

VICINITY MAP
NOT TO SCALE

Westwood

Westwood Professional Services, Inc.
2740 North Dallas Parkway, Suite 280
Plano, TX 75093
Phone (214) 473-4640
Toll Free (888) 937-5150
FIRM NO. F-11756

westwoodps.com

Designed:
Checked:
Drawn:
Record Drawing by/date:

Revisions:

Prepared for:

Bloomfield Homes
1050 E. Highway 114 ~ Suite 210
Southlake, Texas 76092

GRAPHIC SCALE 1"=60'
60 0 60 120

PROSPER LAKE ON PRESTON PHASE 1

TOWN OF PROSPER, TX

EXHIBIT D - WATER LINE IN TOWN R.O.W.

Date: 7/27/2015
Sheet: OF

TOWN OF PROSPER

Prosper is a place where everyone matters.

PARKS & RECREATION

To: **Mayor and Town Council**

From: **Paul Naughton, RLA, Landscape Architect**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – September 22, 2015**

Agenda Item:
Consider and act upon a resolution authorizing the Town Manager to execute an application to the Texas Parks & Wildlife Department Outdoor Recreation Grant for the development of Frontier Park North.

Description of Agenda Item:
Town staff is developing an application for the Texas Parks & Wildlife Department Outdoor Recreation Grant to assist in the development of Frontier Park North. The application is due on October 1, 2015. The Texas Parks & Wildlife Department Outdoor Recreation Grant assists local units of government with the acquisition and/or development of public recreation areas and facilities throughout the State of Texas. The program provides 50% matching grants on a reimbursement basis to eligible applicants. All grant-assisted sites must be dedicated as parkland in perpetuity, properly maintained, and open to the public. Funding for these programs comes from a portion of the state sales tax on sporting goods through the Texas Recreation and Parks Account, the Texas Large County & Municipality Recreation & Parks Account, and from the federal Land and Water Conservation Fund. The Town of Prosper has not been awarded assistance from the Texas Parks & Wildlife Department in the past.

The project will add amenities to the existing Frontier Park at 1551 Frontier Parkway such as additional sports fields, a covered pavilion for community gatherings, a hike and bike trail, and additional parking. The estimated cost of development is $9,536,225. The Town of Prosper is requesting the maximum matching funding of $500,000. Additional costs associated with the project that are included in the grant application are shown as additional Town match to increase the chance of receiving grant funding.

The current amenities at Frontier Park include picnic tables, playground structures and a “spray ground,” shade pavilions, BBQ grills, numerous sports fields, batting cages, a pond, and parking. The build out of Frontier Park North represents the completion of Frontier Park.

Budget Impact:
The requested amount from the Texas Parks & Wildlife Department Outdoor Recreation Grant is $500,000. Park Dedication Fund, Park Improvement Fees, or other funding sources could be utilized to match the Texas Parks & Wildlife Department and cover any additional costs beyond the funds approved.

Legal Obligations and Review:
The attached resolution is a standard format that was previously approved by the Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P.

Attached Documents:
1. Resolution
2. Frontier Park North Concept Plan

Town Staff Recommendation:
Town staff recommends the Town Council consider and act upon a resolution authorizing the Town Manager to execute an application to the Texas Parks & Wildlife Department Outdoor Recreation Grant for the development of Frontier Park North.

Proposed Motion:
I move to approve a resolution authorizing the Town Manger to execute an application to the Texas Parks & Wildlife Department Outdoor Recreation Grant for the development of Frontier Park North.

TOWN OF PROSPER, TEXAS **RESOLUTION NO. 15-__**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AUTHORIZING THE TOWN MANAGER TO ACT ON BEHALF OF THE TOWN OF PROSPER RELATIVE TO ANY APPLICATIONS FOR GRANTS OR OTHER ASSISTANCE FROM THE TEXAS PARKS & WILDLIFE DEPARTMENT; MAKING FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of .Prosper, Texas ("Applicant"), is fully eligible to receive assistance from the Texas Parks & Wildlife Department ("Department") for the purpose of participating in the Local Park Grant Program ("Program") administered by the Department; and

WHEREAS, the Town, as Applicant, is desirous of authorizing an official to represent and act for the Town in dealing with the Department concerning the Program; and

WHEREAS, the Town Council hereby finds and determines that it will be advantageous, beneficial and in the best interests of the citizens of Prosper to authorize the Town Manager to act on behalf of the Town, as Applicant, in dealing with the Department concerning the Program.

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

SECTION 1

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

SECTION 2

The Town, as Applicant, hereby certifies that (i) it is eligible to receive assistance under the Program, and that notice of the application has been posted according to the Town's public hearing requirements; and (ii) the matching share for this application is readily available at this time.

SECTION 3

The Town, as Applicant, hereby authorizes and directs the Town Manager to act for the Town in dealing with the Department for the purposes of the Program, and the Town Manager is hereby officially designated as the Town representative in this regard.

SECTION 4

The Town, as Applicant, hereby specifically authorizes the Town Manager to make application to the Department concerning the site known as Frontier Park North in the Town of Prosper for use as a park site and said site is dedicated for public park and recreation purposes in perpetuity; and further, the Town acknowledges that projects funded with federal monies may have differing requirements.

SECTION 5

This Resolution shall take effect and be in full force from and after its passage, as provided by the Revised Civil Statutes of the State of Texas and the Home Rule Charter of the Town of Prosper, Texas.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS ON THIS 22ND DAY OF SEPTEMBER, 2015.

APPROVED:

_____
Ray Smith, Mayor

ATTEST:

_____
Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney

Local Park Grant Program
Applicant's Certification & Program Assurances

As the duly authorized representative of the sponsor designated in the Resolution Section 3, I certify that the sponsor.

1. Has complied with all pertinent local and state laws, and Local Parks Grants Program requirements regarding public hearings, including floodplain development, if appropriate.
2. Has the required proportionate share of funds available and sufficient for the project as required by Section 13.309 of the Parks and Wildlife Code.
3. Will maintain and operate areas acquired or developed with program assistance at sponsor expense as required by Section 13.309 of the Parks & Wildlife Code.
4. Will permanently dedicate for public park and recreation use all project area(s) which receive program assistance, as required by Chapter 640.1.2 of the *Local Park Grant Program Manual*.
5. Has the legal authority to apply for program assistance and the institutional, managerial and financial capability to ensure proper planning, management and completion of the project described in this application.
6. Will give the State of Texas, hereafter referred to as "State," through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
7. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the Texas Parks & Wildlife Department, and will record any federal interest in the title of real property in accordance with U. S. Department of Interior directives.
8. Will dedicate and permanently maintain any property designated as a natural area, wetland, or open space to meet program guidelines.
11. Will comply with all provisions of the "Summary of Guidelines for Administration of Local Park Grant Acquisition & Development Projects."
12. Will comply with the requirements of the Department with regard to the drafting, review and approval of construction plans and specifications.
13. Will obtain all required state and/or federal permits related to project development.
14. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the completed work conforms to the approved plans and specifications.
15. Will furnish quarterly progress reports and such other information as may be required by the Department.
16. Will initiate and complete the work within the applicable time frame after receipt of approval from the Department.
17. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

Applicant's Certification & Program Assurances - Continued

18. Will comply with all State and Federal statues relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) any other non-discrimination provisions in the specific statute(s) under which application for program assistance is being made, and (f) the requirements of any other non-discrimination statute(s) which may apply to the application.
19. Will comply with the flood insurance purchase requirements of Section 4012(a) of the Flood Disaster Protection Act of 1973 which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance in an amount at least equal to its development or project cost.
20. Will comply with environmental standards which may be prescribed to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuance to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplain in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S. C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.);(g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
21. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
22. Will assist the Department in assuring compliance with the Texas Antiquities Code.
23. Will cause to be performed the required financial and compliance audits in accordance with the state or federal Single Audit requirements.
24. Will comply with all applicable requirements of all other State and Federal laws, regulations and policies governing this program.

Town of Prosper, Texas / Frontier Park North
Sponsor/ Project Name

Signature of Official Authorized in Resolution

Harlan Jefferson / Town Manager
Print Name and Title of Official

Date

TOWN OF PROSPER

Frontier Park North Conceptual Master Plan

Parks & Recreation Department

DUNAWAY B001485.001

September 22, 2015