



Prosper is a place where everyone matters.

AGENDA
Meeting of the Prosper Town Council
Prosper Municipal Chambers
108 W. Broadway, Prosper, Texas
Tuesday, February 9, 2016
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 declaring February 2016 as *Congenital Heart Defect Awareness Month*. **(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 – January 26, 2016
 - Strategic Planning Session – January 27, 2016
- 5b. Receive the December 2015 Financial Report. **(BP)**
- 5c. Consider and act upon accepting the 2015 Racial Profiling Report as required by state law. **(DK)**
- 5d. Consider and act upon a resolution ordering a General Election to be held on May 7, 2016, and authorizing the Town Manager to execute contracts with the Collin County Election Administration, the Denton County Election Administration, and the Prosper Independent School District for joint election services. **(RB)**
- 5e. Consider and act upon an ordinance amending Section 12.09.003 "Speed Limits on Specific Streets" of Chapter 12 "Traffic and Vehicles" of the Town's Code of Ordinances by modifying the prima facie speed limits on certain streets. **(MR)**
- 5f. Consider and act upon the appointment of members to the Capital Improvements Advisory Committee. **(MR)**
- 5g. Consider and act upon an ordinance rezoning 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)**

- 5h. Consider and act upon an ordinance for a Special Purpose Sign District for Kroger, on 23.4± acres, located on the northwest corner of US 380 and Custer Road. (MD15-0004). **(JW)**
- 5i. Consider and act upon an ordinance annexing 100.0± acres generally located on the south side of Prosper Road, 2,500± feet west of Legacy Drive. (A15-0003). **(JW)**
- 5j. Consider and act upon authorizing the Texas Coalition for Affordable Power, Inc. (TCAP) to negotiate an electric supply agreement for five years for deliveries of electricity effective January 1, 2018; authorizing TCAP to act as an agent on behalf of the Town to enter into a contract for electricity; and authorizing the Town Manager of the Town of Prosper, Texas, to execute an electric supply agreement for deliveries of electricity effective January 1, 2018, committing to budget for energy purchases in 2018 through 2022 and to honor the Town's commitments to purchase power for its electrical needs in 2018 through 2022 through TCAP. **(HJ)**

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.)

DEPARTMENT ITEMS:

- 7. Consider and act upon authorizing the Town Manager to execute a Professional Engineering Services Agreement between the Town of Prosper, Texas, and Wier & Associates, Inc., related to the Church & Parvin Drainage Improvements project. **(MR)**
- 8. Consider and act upon authorizing the Town Manager to execute a Contract Amendment between the Town of Prosper, Texas, and Freese & Nichols, Inc., related to the Lower Pressure Plane Pump Station and Transmission Line project. **(MR)**
- 9. Consider and act upon an ordinance amending Subsection III, "All Weapons Banned," of Section 8.06, "Weapons Ban and Violence Prevention," of Chapter 8, "Work Environment," of the Town of Prosper Personnel Policies and Procedures Manual. **(TW)**

10. **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:

- 10a. Section 551.087 – To discuss and consider economic development incentives.*
 - 10b. 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.*
 - 10c. Section 551.071 – Consultation with the Town Attorney regarding legal issues associated with annexation agreements in Town ETJ areas, development issues associated with areas subject to annexation agreements, and all matters incident and related thereto.*
 - 10d. Section 551.071 – Consultation with the Town Attorney regarding legal issues associated with the Texas Department of Housing and Community Affairs HTC Program, including requirements under Title 10, Chapter 10 of the Texas Administrative Code, and all matters incident and related thereto.*
- 11. Reconvene in Regular Session and take any action necessary as a result of the Closed Session.
 - 12. Possibly direct Town staff to schedule topic(s) for discussion at a future meeting.
 - 13. 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 February 5, 2016, 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

Meeting of the Town of Prosper Tax Increment Reinvestment Zone No. 1 Board of Directors

Meeting of the Town of Prosper Tax Increment Reinvestment Zone No. 2 Board of Directors

Meeting of the Prosper Town Council

Prosper Municipal Chambers
108 W. Broadway, Prosper, Texas
Tuesday, January 26, 2016

Meeting of the Town of Prosper Tax Increment Reinvestment Zone No. 1 Board of Directors

1. Call to Order/Roll Call.

The meeting was called to order at 6:00 p.m.

Board Members Present:

Mayor Ray Smith
Deputy Mayor Pro-Tem Curry Vogelsang, Jr.
Councilmember Michael Korbuly
Councilmember Kenneth Dugger
Councilmember Mike Davis (arrived at 6:06 p.m.)
Councilmember Jason Dixon
David Bristol, Prosper Economic Development Corporation Vice-President
Collin County Commissioner Susan Fletcher

Board Members Absent:

Mayor Pro-Tem Meigs Miller

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
Leslie Scott, Library Director
January Cook, Purchasing Agent

2. Receive the 2015 Annual Report.

Hulon Webb, Executive Director of Development and Community Services, presented the annual report to the Board.

3. Adjourn.

The meeting was adjourned at 6:07 p.m. on January 26, 2016.

Meeting of the Town of Prosper Tax Increment Reinvestment Zone No. 2 Board of Directors

1. Call to Order/Roll Call.

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

Board Members Present:

Mayor Ray Smith
Deputy Mayor Pro-Tem Curry Vogelsang, Jr.
Councilmember Michael Korbuly
Councilmember Kenneth Dugger
Councilmember Mike Davis (arrived at 6:06 p.m.)
Councilmember Jason Dixon
David Bristol, Prosper Economic Development Corporation Vice-President
Collin County Commissioner Susan Fletcher

Board Members Absent:

Mayor Pro-Tem Meigs Miller

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
Leslie Scott, Library Director
January Cook, Purchasing Agent

2. Receive the 2015 Annual Report.

Hulon Webb, Executive Director of Development and Community Services, presented the annual report to the Board.

3. Adjourn.

The meeting was adjourned at 6:13 p.m.

Meeting of the Prosper Town Council

1. Call to Order/Roll Call.

The meeting was called to order at 6:14 p.m.

Board Members Present:

Mayor Ray Smith
Mayor Pro-Tem Meigs Miller (arrived at 7:01 p.m.)
Deputy Mayor Pro-Tem Curry Vogelsang, Jr.
Councilmember Michael Korbuly
Councilmember Kenneth Dugger
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
 Leslie Scott, Library Director
 January Cook, Purchasing Agent

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

Reverend Michael Gilton of St. Paul's Episcopal Church 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:

Prosper residents are encouraged to increase their fitness by pledging to walk, jog, run, bike or swim more than 100 miles between January 15 and April 15. Participants who accept the challenge can download a Mileage Tracking Sheet from www.ProsperParksandRec.org.

The Mayor has also endorsed a statewide competition called "It's Time - Texas Community Challenge," presented by H-E-B. The challenge seeks to mobilize residents to compete with municipalities of similar size as part of the year-round schedule of recreation activities to promote family and neighbor interaction in community parks. For a full listing of Town recreation activities, please visit www.ProsperParksandRec.org.

The Town Council would like to congratulate the Police Department, residents, neighborhood groups, and community leaders for their joint contribution in the dramatic decrease in property and violent crimes in Prosper. Over the past year, the Town has experienced a 22% reduction in these types of crimes from the previous year, proving once again that Prosper is a great place to live.

Henry Malone, Eagle Scout candidate from Troop 289 in Prosper, delivered a custom-made flag retirement box to the Prosper Fire Station as part of his Eagle Scout designation project. The box was dedicated to the Town's firefighters and first responders, as well as to the memory of fellow scout Cooper Anderson who succumbed to cancer two years ago. Prosper residents who have U.S. flags in need of retirement may bring them to the entry lobby of the Fire Station and place them in the box for proper disposition.

Turnarounds on the east and west sides of the intersection at Prosper Trail and the BNSF Railroad will be constructed the end of March. The Town Manager will approve the project, which will cost under \$25,000 to complete.

4. CONSENT AGENDA:

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

- 4a. Consider and act upon minutes from the following Town Council meetings. (RB)
- Regular Meeting – January 12, 2016
- 4b. Consider and act upon rejecting all bids received for Bid No. 2016-10-B Prosper Road Improvements Project 2016 - Harper Road Repair. (JC)
- 4c. Consider and act upon Resolution No. 16-08 authorizing the reduction and release of the Town of Prosper’s extraterritorial jurisdiction and entering into a development agreement, as a result of the Interlocal Agreement between the Town of Prosper, Texas, the Town of Little Elm, Texas, and the City of Aubrey, Texas, for the Allocation of Extraterritorial Jurisdiction, and Development Agreement between the Town of Prosper and Hillwood Enterprises, L.P., by removing 108± acres of land from the Town’s extraterritorial jurisdiction, generally located west of FM 1385 and north of Fishtrap Road, and authorizing the Town Manager to execute same. (HW)
- 4d. Consider and act upon Ordinance 16-09 repealing Section 12.07.002, “County Road 81,” of Chapter 12, “Traffic and Vehicles,” of the Code of Ordinances of the Town of Prosper, Texas, and authorizing the Mayor to execute same. (HW)

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

5. **CITIZEN COMMENTS:**

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

Nikki Simonini, 623 Creek View Drive, Prosper, spoke on behalf of the Friends of the Prosper Community Library. As the new President of the Friends of the Library, she encouraged the construction of a first class library in Prosper that would serve as an educational and cultural facility for the community.

REGULAR AGENDA:

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

PUBLIC HEARINGS:

6. Conduct a Public Hearing, and consider and act upon 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)

Development Services Director John Webb presented this item before the Town Council. 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. The item was tabled on September 22, October 27, and December 8, 2015, to give the applicant an opportunity to revise the proposed elevations to be consistent with either the Shops at Prosper Trail Kroger and/or the Prosper Plaza Lowe's. The applicant has revised the elevations to correspond with the Kroger at the Shops at Prosper Trail. Due to a minor error in the June 15, 2015, Exhibit F1, Councilmember Dixon asked whether that exhibit should be removed in the motion to approve the item. Mr. Webb indicated that the motion did not need to remove the exhibit since the correct exhibit would be attached to the ordinance adopting the rezoning at a future meeting. The Planning & Zoning Commission recommended the Town Council approve the request, subject to providing a minimum of 20% stone on the southern elevation. The elevations have been revised to meet the recommendation of the Planning & Zoning Commission.

Mayor Smith opened the Public Hearing.

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

Councilmember Dugger made a motion and Councilmember Korbuly seconded the motion 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. The motion was approved by a vote of 6-0.

7. Conduct a Public Hearing, and consider and act upon a request for a Special Purpose Sign District for Kroger, on 23.4± acres, located on the northwest corner of US 380 and Custer Road. (MD15-0004). (JW)

Development Services Director John Webb presented this item before the Town Council. The purpose of this request is to allow for wall signage to exceed the maximum height requirement within the Prosper Plaza development. Specifically, the District would allow for the proposed Kroger to have three wall signs with increased height. The proposed and existing unified development signs and monument signs are in accordance with the standards of the Sign Ordinance.

Mayor Smith opened the Public Hearing.

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

Councilmember Dixon made a motion and Councilmember Dugger seconded the motion to approve the request for a Special Purpose Sign District for Kroger, on 23.4± acres, located on the northwest corner of US 380 and Custer Road. The motion was approved by a vote of 6-0.

DEPARTMENT ITEMS:

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

Hulon Webb, Executive Director of Development and Community Services, introduced Randall Scott of Randall Scott architects, who continued the presentation. Mr. Scott presented the original rendering of the exterior of the Town Hall/Multi-Purpose Facility, plus three additional renderings that incorporated masonry on the east and west wings of the

building. David Karcher with Pogue Construction provided a conceptual estimate for all four renderings, all of which were in the range of approximately \$18.4 million, which includes the building, and all on-site infrastructure. The Council discussed the idea of placing a Veterans Memorial on the Town Hall site. Several ideas have been discussed, but no decision has been made. Mr. Scott stated that he had not been given direction to incorporate a Veterans Memorial into the design. The Council agreed on conceptual rendering "B," which incorporates all masonry and stone on the east and west sides of the buildings. Council provided direction to convert the low rooftops to walkable balconies for an additional cost, to keep the original number of parking spaces, and to keep the water features in the design.

Mayor Pro-Tem Miller arrived and took his place at the Council bench.

The Council discussed the option of adding the Parks and Recreation administrative staff to Town Hall, and removing the space for the Prosper Historical Society. This option may be considered again at a future meeting. No further action was taken.

9. Consider and act upon authorizing the Town Manager to execute a Wastewater Impact Fees Reimbursement Agreement between TVG Texas I, LLC, and the Town of Prosper, Texas, related to the extension of wastewater lines to serve the Windsong Ranch development. (HW)

Hulon Webb, Executive Director of Development and Community Services, presented this item before the Town Council. TVG Texas I, LLC, is developing Windsong Ranch, and in order to facilitate the development, they will be required to extend several wastewater lines as depicted on the Town of Prosper Wastewater System Capital Improvement Plan. The actual costs for the design and construction of the improvements are eligible for reimbursement of wastewater impact fees collected from the development. The purpose of the Wastewater Impact Fees Reimbursement Agreement is to outline the obligations of the Town of Prosper and TVG Texas I, LLC, related to the design, construction, and reimbursement of collected wastewater impact fees to fund the projects. Mr. Webb identified an error on page 2 of the proposed agreement. The current estimated construction costs for the Wastewater CIP Projects is \$4,167,918.00, not \$5,190,400.00. The correction will be indicated on the signed agreement.

After discussion, Councilmember Dugger made a motion and Councilmember Dixon seconded the motion to authorize the Town Manager to execute a Wastewater Impact Fees Reimbursement Agreement between TVG Texas I, LLC, and the Town of Prosper, Texas, related to the extension of wastewater lines to serve the Windsong Ranch development. The motion was approved by a vote of 7-0.

10. Consider and act upon authorizing the Town Manager to execute a Roadway Impact Fees Reimbursement Agreement between TVG Texas I, LLC, and the Town of Prosper, Texas, related to the extension of thoroughfares to serve the Windsong Ranch development. (HW)

Hulon Webb, Executive Director of Development and Community Services, presented this item before the Town Council. TVG Texas I, LLC, is developing Windsong Ranch and in order to facilitate the development, they will be required to extend several thoroughfares as depicted on the Town of Prosper Thoroughfare Plan. The actual costs for the design and construction of the improvements are eligible for reimbursement of roadway fees collected from the development. The purpose of the Roadway Impact Fees Reimbursement

Agreement is to outline the obligations of the Town of Prosper and TVG Texas I, LLC, related to the design, construction, and reimbursement of collected roadway impact fees to fund the projects.

After discussion, Councilmember Dugger made a motion and Councilmember Dixon seconded the motion to authorize the Town Manager to execute a Roadway Impact Fees Reimbursement Agreement between TVG Texas I, LLC, and the Town of Prosper, Texas, related to the extension of thoroughfares to serve the Windsong Ranch development. The motion was approved by a vote of 7-0.

11. 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:

- 11a. *Section 551.087 – To discuss and consider economic development incentives.***
- 11b. *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.***
- 11c. *Section 551.071 – Consultation with the Town Attorney regarding legal issues associated with annexation agreements in Town ETJ areas, development issues associated with areas subject to annexation agreements, and all matters incident and related thereto.***
- 11d. *Section 551.071 – Consultation with the Town Attorney regarding legal issues associated with the Texas Department of Housing and Community Affairs HTC Program, including requirements under Title 10, Chapter 10 of the Texas Administrative Code, and all matters incident and related thereto.***

The Town Council recessed into Executive Session at 7:11 p.m.

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

The Town Council reconvened the Regular Session at 8:17 p.m. No action was taken as a result of Executive Session.

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

- Discussion of Capital Improvement Advisory Committee (CIAC) pursuant to Chapter 395 of the Texas Local Government Code. (HW)**

Hulon Webb proposed the Planning & Zoning Commission, plus one representative from Prosper's extraterritorial jurisdiction (ETJ) serve on the CIAC. The Council suggested a potential candidate from the ETJ.

Mr. Webb discussed a drainage problem in the Village at Prosper Trail which has the potential to cause an erosion problem that could affect one of the Town's roadways. While the developer is ultimately responsible, Mr. Webb inquired whether the Council would be

willing to participate in the cost of repairing the drainage problem. The Council is not willing to participate at this time.

Mr. Webb presented a cost comparison of asphalt versus concrete on a section of US 380, which the Council had requested at a previous meeting.

14. Adjourn.

The meeting was adjourned at 8:35 p.m. on Tuesday, January 26, 2016.

These minutes approved on the 9th day of February, 2016.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

DRAFT



Prosper is a place where everyone matters.

MINUTES

Special Meeting of the Prosper Town Council

Prosper Municipal Chambers
108 W. Broadway, Prosper, Texas
Wednesday, January 27, 2016

1. **Call to Order/Roll Call.**

The meeting was called to order at 9:00 a.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 (arrived at 12:00 p.m.)

Staff Members Present:

Harlan Jefferson, Town Manager
Robyn Battle, Town Secretary
Carol Myers, Executive Assistant/Deputy Town Secretary
Robert Winningham, Prosper Economic Development Corporation Executive Director
Hulon Webb, Executive Director of Development and Community Services
John Webb, Development Services Director
Frank Jaromin, Public Works Director
Leslie Scott, Library Director
Baby Raley, Human Resources Director
Doug Kowalski, Police Chief
Gary McHone, Assistant Police Chief
Ronnie Tucker, Fire Chief
Stuart Blasingame, Assistant Fire Chief

Facilitator:

Rob Franke

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

• **Introduction**

- Call to Order
- Opening comments by Mayor and Town Manager
- Introduce Rob Franke, facilitator
- Review agenda and deliverables
- Establish session ground rules and review logistics

- **Identify Objectives for 2016**
 - **Priority Discussion Items Identified by Staff:**
 - **Urgent and Important**
 - **Fund Balance Policy (HJ) – Goal 8: Ensure Fiscal Stewardship**

Council provided direction to reduce the total fund balance reserve to 25%, and to use the funds in excess of the reserve to fund non-recurring or capital expenses.
 - **CIP Impact on Rates (HJ) – Goal 8: Ensure Fiscal Stewardship**

Council provided direction for staff to do a utility rate study no later than the summer of 2016 so that data will be available for the budget planning process.
 - **Franchise Agreements (HJ) – Goal 8: Ensure Fiscal Stewardship**

Council provided direction to increase Coserv's fee to 5%, and to hire MuniServices to audit all of the Town's franchise agreements and fees to identify any other utility services providers who are not paying franchise fees.
 - **Important to Begin or Continue**
 - **Emergicon Fire/Hazmat Billing Service (RT) – Goal 8: Ensure Fiscal Stewardship**

Council provided direction for staff to bring this item forward for consideration at a future meeting.
 - **PISD Growth Projections (JW) – Goal 2: Ensure Quality Development**

Council provided direction for staff to continue with plans to perform a lot size inventory. The Town should continue to build and maintain positive relationships with the school district to facilitate better information sharing and planning.
 - **As Time and/or Resources Allow**
 - **Tree Program and Tree Farm (HW) – Goal 7: Maintain Community Character**

The Council is in favor of the Tree Farm project, and would like to reinstate the Tree City USA program.
 - **Dynamic Speed Limit Signs/Flashing Crosswalk Signs (HW) – Goal 3: Safety and Security**

Council provided direction for staff to develop a policy for determining the need for both types of signs. Town staff will collect data on key roadways to help determine the criteria to be used.

- **Way Finding Signs (JW) – Goal 7: Maintain Community Character**

The Council will determine whether to implement the use of wayfinding signs once the legal implications have been determined by the Town Attorney, and staff has recommended any necessary changes to the Town's sign ordinance.

- **Town Council, Town Manager, and Facilitator Discussion**

- Brief wrap-up of morning session
- Summary of Council Interviews
- Open discussion on challenges, opportunities, and other issues.

3. EXECUTIVE SESSION:

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

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

3b. Section 551.072 – To discuss and consider purchase, exchange, lease or value of real property for municipal purposes and all matters incident and related thereto.

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

The Executive Session was not held.

5. Adjourn.

The meeting was adjourned at 4:50 p.m. on Wednesday, January 27, 2016.

These minutes approved on the 9th day of February, 2016.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary



MONTHLY FINANCIAL REPORT

December 2015

Prepared by
Finance Department

February 9, 2016

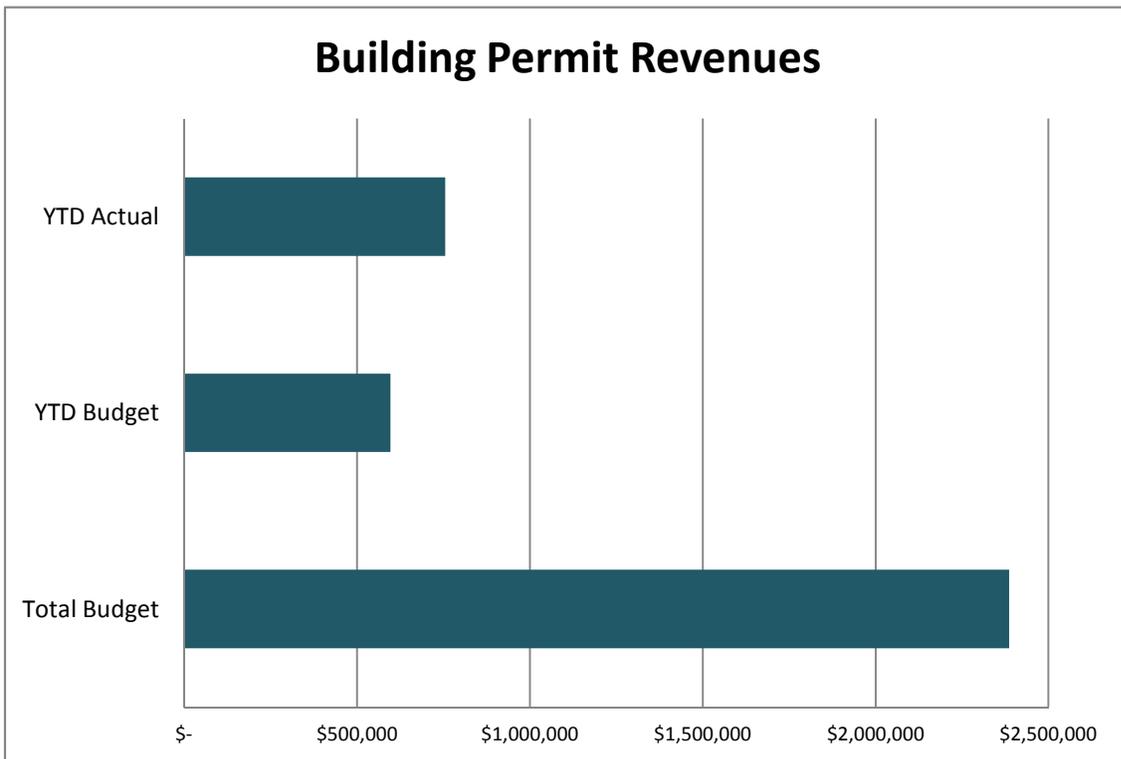
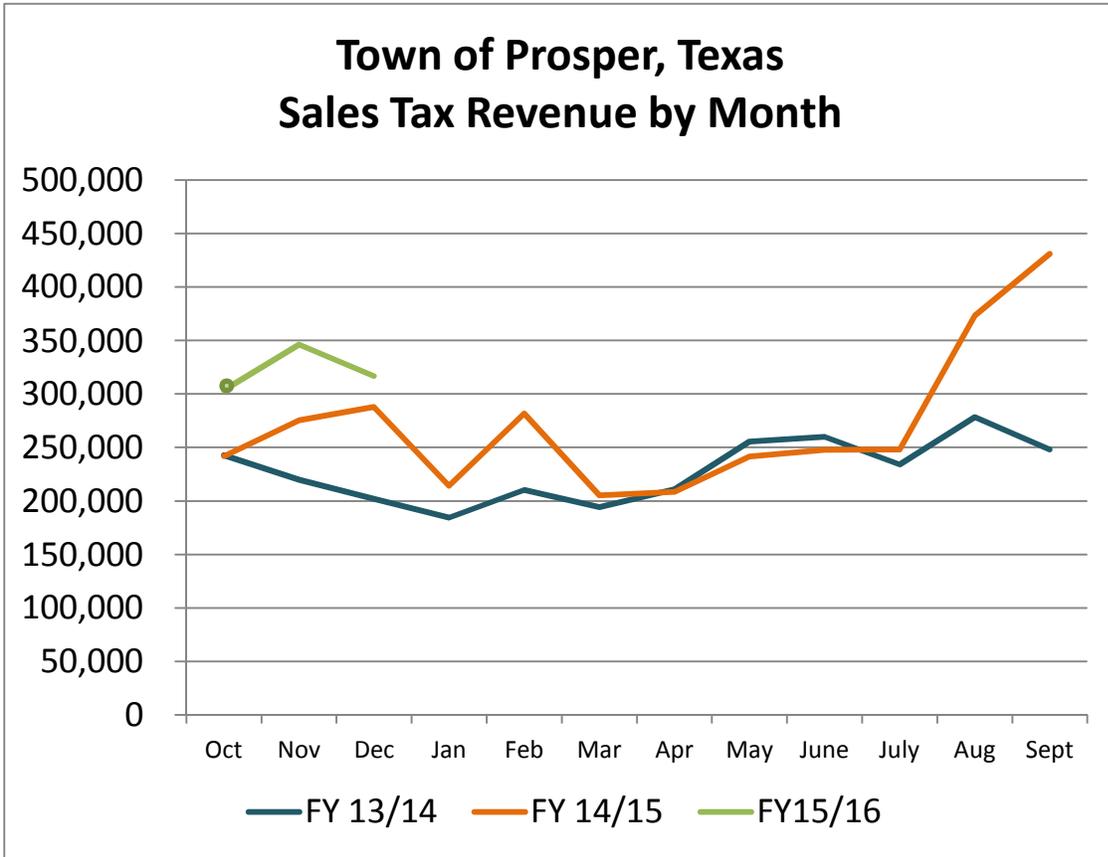
TOWN OF PROSPER, TEXAS

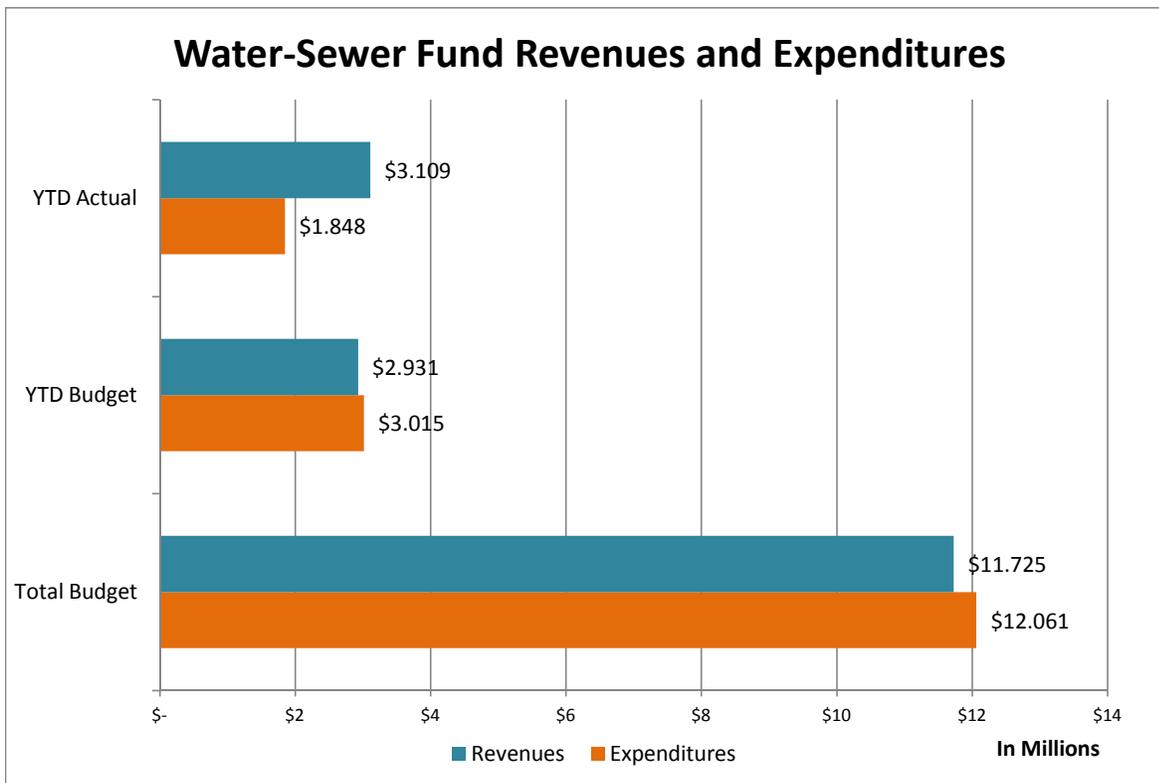
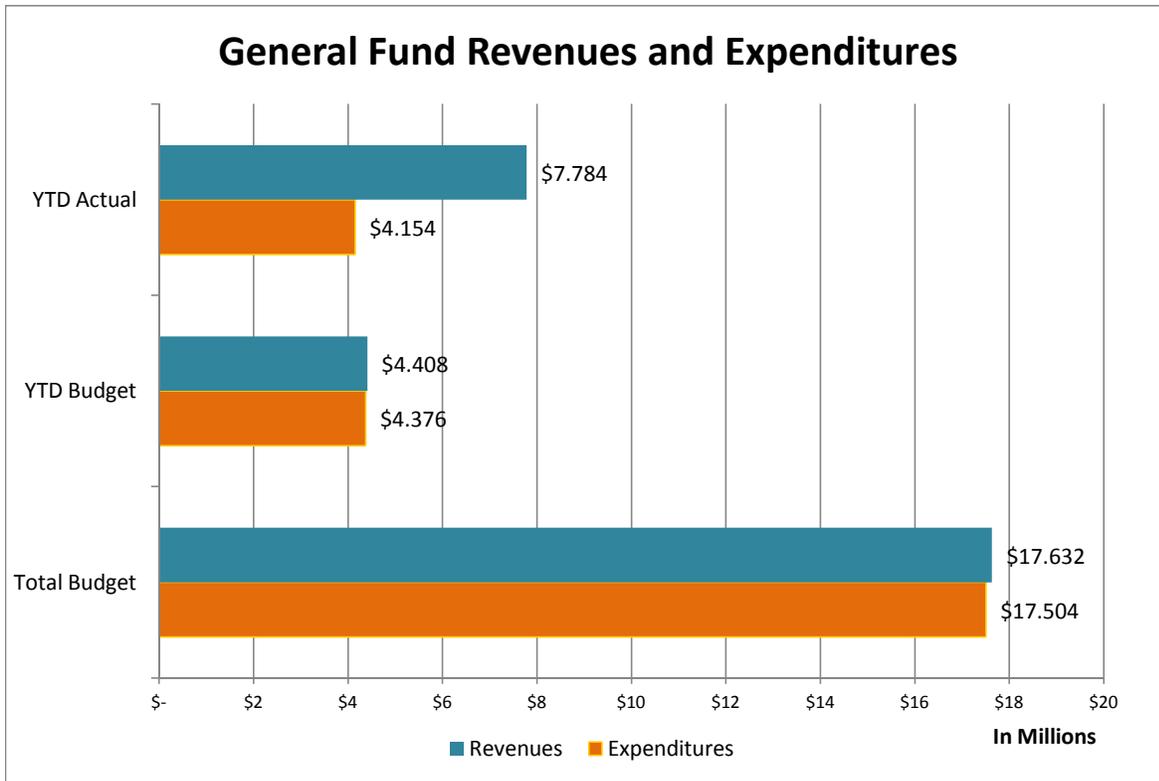
MONTHLY FINANCIAL REPORT

December 2015

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
December 31, 2015
Expected Year to Date Percent 25%

GENERAL FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes	\$ 8,337,169	\$ 5,275,405	63%	1	\$ 4,335,948	22%
Sales Taxes	3,421,640	966,624	28%		805,190	20%
Franchise Fees	719,700	9,081	1%	4	40,451	-78%
Building Permits	2,386,400	754,772	32%		585,950	29%
Fines	300,000	83,582	28%		69,753	20%
Other	2,467,394	694,567	28%		519,643	34%
Total Revenues	\$ 17,632,303	\$ 7,784,029	44%		\$ 6,356,934	22%
EXPENDITURES						
Administration	\$ 3,349,544	\$ 1,154,764	34%	2	\$ 946,273	22%
Police	3,131,858	650,408	21%		545,833	19%
Fire/EMS	3,947,550	760,500	19%		597,037	27%
Public Works	2,014,984	429,172	21%	5	117,968	264%
Community Services	2,101,186	557,919	27%	3	363,420	54%
Development Services	2,166,280	450,938	21%		619,945	-27%
Engineering	792,324	150,032	19%		150,184	0%
Total Expenses	\$ 17,503,726	\$ 4,153,732	24%		\$ 3,340,659	24%
REVENUE OVER (UNDER) EXPENDITURES	\$ 128,577	\$ 3,630,297			\$ 3,016,275	
Beginning Fund Balance October 1		\$ 8,360,474			\$ 7,587,996	
Ending Fund Balance Current Month		<u>\$ 11,990,771</u>			<u>\$ 10,604,271</u>	

Notes

- 1 Property taxes are billed in October, and the majority of collections occur December through February.
- 2 Expenses include encumbrances for FY 2016 purchase orders issued for administrative services, building rental and IT fees as well as a payment of \$104,904 for Property and Liability Insurance for FY 2016.
- 3 Expenses include encumbrances for FY 2016 landscape services.
- 4 Franchise Taxes are collected quarterly and annually. The first quarter payments are not expected to be received until January.

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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						
Public Works Revenues	\$ 10,502,235	\$ 2,793,507	27%	1	\$ 2,199,574	27%
Administration Revenues	1,223,000	315,095	26%		278,633	13%
Total Revenues	\$ 11,725,235	\$ 3,108,602	27%		\$ 2,478,207	25%
EXPENDITURES						
Public Works	\$ 6,462,316	\$ 1,350,674	21%		\$ 1,240,231	9%
Administration	5,599,126	497,276	9%		464,196	7%
Total Expenses	\$ 12,061,442	\$ 1,847,950	15%		\$ 1,704,427	8%
REVENUE OVER (UNDER) EXPENDITURES	\$ (336,207)	\$ 1,260,652			\$ 773,780	
Beginning Working Capital October 1		\$ 8,488,479			7,929,278	
Ending Working Capital, Current Month		<u>\$ 9,749,131</u>			<u>\$ 8,703,058</u>	

Notes

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

	Average	
	Average Monthly	Cumulative
October	9.6%	9.6%
November	7.6%	17.2%
December	5.3%	22.5%
January	4.1%	26.6%
February	4.3%	30.9%
March	4.6%	35.5%
April	5.9%	41.4%
May	7.1%	48.5%
June	8.5%	57.0%
July	12.1%	69.1%
August	14.5%	83.6%
September	16.4%	100.0%

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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	\$ 24,968	50%		\$ 3,682	578%
Property Taxes-Current	3,333,269	2,321,959	70%	1	1,992,110	17%
Taxes-Penalties	20,000	4,208	21%	2	(1,745)	-341%
Interest Income	15,000	3,128	21%		4,340	-28%
Total Revenues	\$ 3,418,269	\$ 2,354,263	69%		\$ 1,998,387	18%
EXPENDITURES						
2013 GO Refunding Bond	\$ 284,200	\$ -	0%		\$ -	
2010 Tax Note Payment	369,633	-	0%		-	
2011 Refunding Bond Payment	146,445	-	0%		-	
2012 GO Bond Payment	280,713	-			-	
2004 CO Bond Payment	-	-			-	
2006 Bond Payment	336,021	-	0%		-	
2008 CO Bond Payment	671,805	-	0%		-	
Bond Administrative Fees	21,000	800	4%		1,200	-33%
2014 GO Bond Payment	372,750	-	0%		-	
2015 GO Bond Payment	609,701	-			-	
2015 CO Bond Payment	312,772	-			-	
Transfers Out	-	-	0%		-	
Total Expenditures	\$ 3,405,040	\$ 800	0%		\$ 1,200	
REVENUE OVER (UNDER) EXPENDITURES	\$ 13,229	\$ 2,353,463			\$ 1,997,187	
Beginning Fund Balance October 1		\$ 1,470,009			\$ 1,158,928	
Ending Fund Balance Current Month		<u>\$ 3,823,471</u>			<u>\$ 3,156,115</u>	
Plus Proceeds from Bond Issue					6,939,610	
Less Payment to Bond Escrow Agent					(7,520,684)	
Ending Fund Balance					<u>\$ 2,575,041</u>	

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.

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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	\$ 4,950	20%	1	\$ 4,365	13%
Interest Income	640	214	33%		161	33%
Transfer In	-	600		1	600	0%
Total Revenue	\$ 25,640	\$ 5,764	22%		\$ 5,126	12%
EXPENDITURES						
MERP H & D Expense	\$ 40,000	\$ 2,349	6%	2	\$ 2,800	-16%
Total Expenditures	\$ 40,000	\$ 2,349	6%		\$ 2,800	-16%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,360)	\$ 3,415			\$ 2,326	
Beginning Fund Balance October 1		\$ 117,609			100,303	
Ending Fund Balance Current Month		<u>\$ 121,024</u>			<u>\$ 102,629</u>	

Notes

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

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Charges for Services	\$ 500,781	\$ 125,195	25%		\$ 133,505	-6%
Other Reimbursements	50,000	64,901	130%	1	9,976	551%
Transfers In	-	-			-	
Total Revenue	\$ 550,781	\$ 190,096	35%		\$ 143,482	32%
EXPENDITURES						
Vehicle Replacement	\$ 1,000,606	\$ 787,259	79%	2	\$ -	
Equipment Replacement	20,000	-	0%		-	
IT Replacement	25,000	1,996	8%		-	
Total Expenditures	\$ 1,045,606	\$ 789,256	75%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ (494,825)	\$ (599,160)			\$ 143,482	
Beginning Fund Balance October 1		\$ 954,915			\$ 800,000	
Ending Fund Balance Current Month		<u>\$ 355,755</u>			<u>\$ 943,482</u>	

Notes

- 1 Auction revenues and insurance reimbursements are placed in the Other Reimbursements account as they occur.
- 2 YTD expenditures include \$628,646 in encumbrances for FY 2016 vehicle purchases.

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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	\$ 304,600	\$ 74,461	24%		\$ 66,179	13%
Interest Income	1,500	193	13%		120	61%
Other Revenue	10,000	-	0%		-	
Total Revenue	\$ 316,100	\$ 74,654	24%		\$ 66,298	13%
EXPENDITURES						
Personnel Services	\$ 135,723	\$ 13,134	10%		\$ 10,577	24%
Operating Expenditures	215,057	21,254	10%		28,909	-26%
Total Expenses	\$ 350,780	\$ 34,388	10%		\$ 39,486	-13%
REVENUE OVER (UNDER) EXPENDITURES	\$ (34,680)	\$ 40,266			\$ 26,813	
Beginning Working Capital October 1		\$ 269,298			223,890	
Ending Working Capital, Current Month		<u>\$ 309,564</u>			<u>\$ 250,703</u>	

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Park Dedication-Fees	\$ 100,000	\$ 423,631	424%		\$ 18,280	2,217%
Park Improvement	100,000	87,120	87%		18,000	384%
Contributions	-	-			-	
Interest-Park Dedication	4,100	1,559	38%		1,214	28%
Interest-Park Improvements	3,200	1,307	41%		971	35%
Total Revenue	\$ 207,300	\$ 513,617	248%		\$ 38,465	1,235%
EXPENDITURES						
Miscellaneous Expense	\$ -	\$ 30			\$ 20	50%
Professional Services -Park Ded	-	-			-	
Professional Services -Park Imp	-	-			-	
Capital Exp-Park Imp	990,000	450,000	45%		-	
Capital Exp-Park Ded	600,000	596,788	99%	1	-	
Total Expenses	\$ 1,590,000	\$ 1,046,818	66%		\$ 20	5,233,990%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,382,700)	\$ (533,201)			\$ 38,445	
Beginning Fund Balance October 1		\$ 2,296,789			2,371,057	
Ending Fund Balance Current Month		<u>\$ 1,763,588</u>			<u>\$ 2,409,502</u>	

Notes

- 1 Expenditures include encumbrances of \$596,788 for southeast corner field lighting at Frontier Park.

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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 October 1			(7,500)			-
Ending Fund Balance Current Month			<u>(7,500)</u>			<u>(7,500)</u>

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TIRZ #2 - MATTHEWS SOUTHWEST

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

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

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WATER IMPACT FEES FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Impact Fees -Water	\$ 2,730,000	\$ 817,826	30%		\$ 571,589	43%
Interest-Water Impact Fee	18,000	8,638	48%		3,600	140%
Total Revenue	\$ 2,748,000	\$ 826,464	30%		\$ 575,189	44%
EXPENDITURES						
Impact Fee Study	\$ 71,700	\$ 67,473	94%	1	\$ 1,690	3,892%
TVG Westside Utility Developer Reimb	975,000	-	0%		-	
Prosper Ptr Developer Reimb	195,000	-	0%		-	
Preserve Doe Creek Developer Reimb	532,586	-	0%		-	
Prosper Trail EST	4,403,300	-	0%		-	
Kroger Reimb Prosper Trail	130,000	-	0%		-	
Lower Pressure Plane Pump St	1,655,000	-	0%		-	
Transfer to CIP Fund	-	-			31,770	
Total Expenses	\$ 7,962,586	\$ 67,473	1%		\$ 33,461	102%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,214,586)	\$ 758,991			\$ 541,729	
Beginning Working Capital October 1		5,838,628			4,003,571	
Ending Working Capital Current Month		<u>\$ 6,597,619</u>			<u>\$ 4,545,300</u>	

Notes

- 1 Expenditures include encumbrances for the Impact fee study.

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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	\$ 478,100	\$ 173,831	36%		\$ 108,584	60%
Interest-Wastewater Impact Fee	9,000	1,822	20%		2,096	-13%
Total Revenue	\$ 487,100	\$ 175,653	36%		\$ 110,680	59%
EXPENDITURES						
Impact Fee Study	\$ 108,410	\$ 112,993	104%	1	-	
Impact Fee Reimbursement LaCima	5,000	-	0%		-	
TVG Westside Utility Developer Reimb	170,750	-	0%		-	
Prosper Ptr Westside Utility Dev	34,150	-	0%		-	
Frontier Estates Developer Reimb	71,300	-	0%		-	
Public Works Interceptor	800,000	-	0%		-	
LaCima #2 Interceptor	465,000	-	0%		-	
Capital Expenditure-Wastewater	-	-			1,012	
Total Expenditures	\$ 1,654,610	\$ 112,993	7%		\$ 1,012	11,061%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,167,510)	\$ 62,660			\$ 109,668	
Beginning Working Capital October 1		2,677,504			2,329,812	
Ending Working Capital Current Month		<u>\$ 2,740,164</u>			<u>\$ 2,439,480</u>	

Notes

- Expenditures include encumbrances for the Impact fee study. A budget amendment was done at the December 08, 2015, Council meeting. The Wastewater portion of the Impact Fee Study was higher than the requested budget amendment. The overage in expenditures is budgeted in the Water Impact fee fund and the Throughfare Impact fee fund. A future budget amendment will be needed to reallocate these funds.

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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						
East Thoroughfare Impact Fees	\$ 2,200,000	\$ 1,576,687	72%		\$ 319,008	394%
West Thoroughfare Impact Fees	1,000,000	219,893	22%		242,255	-9%
Interest-East Thoroughfare Impact Fee	7,000	8,770	125%		1,532	473%
Interest-West Thoroughfare Impact Fee	2,400	2,452	102%		545	350%
Total Revenue	\$ 3,209,400	\$ 1,807,802	56%		\$ 563,339	221%
EXPENDITURES						
East						
Impact Fee Study	17,500	17,322	99%	1	\$ 100,482	-
Impact Fee Reimbursement Lakes LaCima	300,000	87,219	29%	2	-	-
Frontier Pkwy BNSF Overpass	3,650,000	-	0%		-	-
Coleman-Prosper Trail to Preston	1,052,907	-	0%		-	-
Kroger Reimbursement - Prosper Tr	960,000	-	0%		-	-
Custer Turn Lane - Prosper Tr	100,000	-	0%		-	-
West						
Impact Fee Study	17,500	17,322	99%		286,478	-
TVG West Roads Developer Reimb	500,000	-	0%		-	-
Parks at Legacy Developer Reimb	100,000	-	0%		-	-
Total Expenditures	\$ 6,697,907	\$ 121,863	2%		\$ 386,959	-69%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,488,507)	\$ 1,685,939			\$ 176,380	
Beginning Fund Balance October 1		6,133,140			3,682,746	
Ending Fund Balance Current Month		<u>\$ 7,819,079</u>			<u>\$ 3,859,126</u>	

Notes

- 1 Expenditures include encumbrances for the Impact fee study.
- 2 Impact fee reimbursements are requested by and paid to the Developer as set out by the Developers Agreement.

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SPECIAL REVENUE FUNDS

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Police Donation Revenue	\$ 12,000	\$ 4,244	35%		\$ 4,797	-12%
Police Grant	\$ -	525			\$ -	
Fire Dept Donation Revenue	10,000	2,818	28%		2,257	25%
Child Safety Revenue	8,000	585	7%	2	3,661	-84%
Court Security Revenue	7,000	1,603	23%		1,319	22%
Court Technology Revenue	9,000	2,137	24%		1,746	22%
Special Revenue - Other	-	-			-	
LEOSE Revenue	-	-			-	
Library Grant	-	-			-	
Interest Income	4,100	6,093	149%		968	530%
Prosper Christmas Donations	12,000	12,390	103%	1	10,740	15%
Tree Mitigation Revenue	-	-			-	
Escrow Income	-	450,000			190,957	136%
Cash Seizure/Forfeiture	-	-			13,421	
In God We Trust Decals	-	2,500			-	
Transfer In	-	-			-	
Total Revenue	\$ 62,100	\$ 482,895	778%		\$ 229,866	110%
EXPENDITURES						
LEOSE Expenditure	\$ -	\$ 500			\$ 590	-15%
Special Revenue Expense - Other	-	-			-	
Prosper Christmas Expense	30,000	27,016	90%	1	27,671	-2%
Court Technology Expense	18,000	-	0%		15,241	-100%
Court Security Expense	4,000	1,270	32%	4	143	790%
Police Donation Expense	6,000	4,000	67%	3	4,150	-4%
Fire Donation Expense	-	1,521			397	283%
Child Safety Expense	25,000	-	0%		721	-100%
Transfer Escrow To CIP Fund 75	-	-			-	
Escrow Expenditure	-	-			-	
Tree Mitigation Expense	14,000	-	0%		-	
Volunteer Per Diem	-	-			-	
Library Grant Expense	-	-			-	
PD Seizure Expense	3,000	200	7%		-	
In God We Trust Decals	-	-			-	
Total Expenses	\$ 100,000	\$ 34,508	35%		\$ 48,912	-29%
REVENUE OVER (UNDER) EXPENDITURES	\$ (37,900)	\$ 448,387			\$ 180,954	
Beginning Fund Balance October 1		\$ 2,471,277			\$ 2,283,678	
Ending Fund Balance Current Month		<u>\$ 2,919,664</u>			<u>\$ 2,464,632</u>	

Notes

- The majority of Revenues and Expenditures for Prosper Christmas are recorded in November and December.
- In prior fiscal year, revenues were reflected in the month they were received rather than the period the revenues were allocated to. This fiscal year we started posting revenues to the correct period.
- YTD expenditures include the Cops with a Claus gift card program and the Safe Driver recognition program. Both of these programs are held in December.
- Expenditures are for the Part-time Bailiff.

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CAPITAL PROJECTS FUND-GENERAL

Project	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance	Note
REVENUES					
Grants	\$ 11,293,145	\$ -			
Contributions/Interlocal Revenue	3,766,000	738,759			
Bond Proceeds	2,660,000	-			
Interest-2004 Bond	2,040	556			
Interest-2006 Bond	600	291			
Interest-2008 Bond	13,500	3,449			
Interest-2012 GO Bond	12,000	3,297			
Interest-2015 Bond	-	4,337			
Transfers In	1,034,215	215,215			
Total Revenues	<u>\$ 18,781,500</u>	<u>\$ 965,904</u>			
EXPENDITURES					
Frontier Parkway (BNSF Overpass)	3,650,000	3,650,000	-	-	3,650,000
Coleman-Prosper Tr to Prosper HS	4,400,000	1,052,907	1,549,706	2,844,046	6,248
Downtown Enhancements	550,000	490,000	-	35,600	514,400
Prosper Trail (Kroger)	1,090,000	1,090,000	-	256,482	833,518
Teel Parkway-DCFWS#10	2,600,000	-	-	286,478	2,313,522
West Prosper Roads	12,531,000	12,531,000	12,781,000	-	(250,000)
Custer Road Turn Lanes at Prosper Tr	100,000	100,000	-	-	100,000
Gates of Prosper Road Imp - Ph 1	2,000,000	-	-	-	2,000,000
Prosper Trail (Kroger to Coit)	305,000	-	56,813	256,482	(8,295)
First Street (DNT to Coleman)	550,000	-	57,273	477,109	15,618
Old Town Streets 2015 (Broadway,Fifth, McKinley)	1,044,000	1,044,000	-	-	1,044,000
Fishtrap Rd (Artesia to Dallas Parkway)	820,000	820,000	-	-	820,000
First Street (Townlake to Custer)	420,000	420,000	-	-	420,000
Church Street (First-PISD)	850,000	850,000	-	-	850,000
Harper Road Repair	-	40,860	-	-	-
Total Street Projects	<u>30,910,000</u>	<u>22,088,767</u>	<u>14,444,792</u>	<u>4,156,197</u>	<u>12,309,011</u>
Decorative Monument Street Signs	150,020	-	100,112	-	49,908
Total Traffic Projects	<u>150,020</u>	<u>-</u>	<u>100,112</u>	<u>-</u>	<u>49,908</u>
SH289 Median Landscaping	685,000	-	47,614	-	637,386
SE Corner Field Lighting-Frontier Ph 2	600,000	600,000	-	-	600,000
Preston Lakes Playground	90,000	90,000	-	-	90,000
Frontier Park - Parking Improvements	450,000	450,000	-	-	450,000
Frontier Park - North Field Improvements	9,536,225	9,536,225	46,000	-	9,490,225
Total Park Projects	<u>11,361,225</u>	<u>10,676,225</u>	<u>93,614</u>	<u>-</u>	<u>11,267,611</u>
Windsong Ranch Fire Station	7,500,000	204,000	1,053,467	6,964,722	(518,189)
Town Hall Multi-Purpose Facility	12,825,000	12,575,000	105,396	1,644,882	11,074,722
Windsong Ranch Fire - Apparatus	815,000	815,000	589,499	-	225,501
Total Facility Projects	<u>21,140,000</u>	<u>13,594,000</u>	<u>1,748,362</u>	<u>8,609,604</u>	<u>10,782,034</u>
Non-Capital 2008 Bond	-	-	-	-	-
Non-Bond Capital Exp	-	-	-	-	-
Total Non Project Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 63,561,245</u>	<u>\$ 46,358,992</u>	<u>\$ 16,386,880</u>	<u>\$ 12,765,801</u>	<u>\$ 34,408,564</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (27,577,492)</u>	<u>\$ (15,420,976)</u>			
Beginning Fund Balance October 1			4,830,396		
Ending Fund Balance Current Month			<u>\$ (10,590,580)</u>		

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CAPITAL PROJECTS FUND-WATER/SEWER

Project	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance	Note
REVENUES					
Interest Income	34,200	9,013			
Bond Proceeds	2,370,000	-			
Transfers In	-	14,375			
Total Revenues	<u>\$ 2,404,200</u>	<u>\$ 23,388</u>			
EXPENDITURES					
Gates of Prosper WA Improvements Ph1	470,000	-	-	470,000	
PRV's at BNSF Railroad	582,000	532,000	35,500	546,500	
Lower Pressure Plane Pump Station Design	1,840,100	1,655,000	4,186	1,799,697	
Prosper Trail EST Construction	4,920,600	4,403,300	73,788	4,565,046	
Total Water Projects	<u>\$ 7,812,700</u>	<u>\$ 6,590,300</u>	<u>\$ 113,473</u>	<u>\$ 317,983</u>	<u>\$ 7,381,244</u>
Gates of Prosper WW Imp Ph 1	5,700,000	-	-	5,700,000	
Matthew SW WW Imp	2,500,000	2,500,000	-	2,500,000	
LaCima #2 Interceptor	465,000	465,000	-	465,000	
Public Works Interceptor	800,000	800,000	-	800,000	
Total Wastewater Projects	<u>\$ 9,465,000</u>	<u>\$ 3,765,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,465,000</u>
Downtown Drainage-Hawk Ridge	165,000	-	-	165,000	
Old Town Drainage	500,000	500,000	-	500,000	
Coleman Rd Drainage	17,500	17,500	-	17,500	
Old Town Land Drainage Land Acq	1,500,000	1,500,000	-	1,500,000	
Old Town Drainage Trunk Main	600,000	600,000	-	600,000	
Amberwood Farms Drainage	32,000	32,000	-	32,000	
Total Drainage Projects	<u>\$ 2,814,500</u>	<u>\$ 2,649,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,814,500</u>
Total Expenses	<u>\$ 20,092,200</u>	<u>\$ 13,004,800</u>	<u>\$ 113,473</u>	<u>\$ 317,983</u>	<u>\$ 19,660,744</u>
	<u>\$ (10,600,600)</u>	<u>\$ (90,085)</u>			
Beginning Working Capital October 1			1,443,166		
Ending Working Capital Current Month			<u>\$ 1,353,081</u>		

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-4035-10-00	3% Construction Fee	(350,000.00)		(350,000.00)	(89,164.60)	(25,899.54)		25.48	(260,835.40)
10-4061-10-00	Notary Fees	(200.00)		(200.00)	(41.00)	(5.00)		20.50	(159.00)
	Subtotal object - 04	(350,200.00)		(350,200.00)	(89,205.60)	(25,904.54)		25.47	(260,994.40)
10-4105-10-00	Property Taxes -Delinquent	(80,000.00)		(80,000.00)	(46,258.94)	(1,778.07)		57.82	(33,741.06)
10-4110-10-00	Property Taxes -Current	(8,337,169.00)		(8,337,169.00)	(5,275,404.53)	(4,827,065.93)		63.28	(3,061,764.47)
10-4115-10-00	Taxes -Penalties	(30,000.00)		(30,000.00)	(7,986.02)	(675.03)		26.62	(22,013.98)
10-4120-10-00	Sales Taxes	(3,421,640.00)		(3,421,640.00)	(966,623.73)	(316,819.50)		28.25	(2,455,016.27)
10-4130-10-00	Sales Tax-Mixed Beverage	(15,000.00)		(15,000.00)				-	(15,000.00)
10-4140-10-00	Franchise Taxes - Electric	(400,000.00)		(400,000.00)				-	(400,000.00)
10-4150-10-00	Franchise Taxes - Telephone	(190,000.00)		(190,000.00)	(9,080.79)			4.78	(180,919.21)
10-4160-10-00	Franchise Taxes - Gas	(100,000.00)		(100,000.00)				-	(100,000.00)
10-4170-10-00	Franchise Taxes - Road Usage	(5,500.00)		(5,500.00)				-	(5,500.00)
10-4190-10-00	Franchise Fee-Cable	(24,200.00)		(24,200.00)				-	(24,200.00)
	Subtotal object - 04	(12,603,509.00)		(12,603,509.00)	(6,305,354.01)	(5,146,338.53)		50.03	(6,298,154.99)
10-4200-10-00	T-Mobile Fees	(34,608.00)		(34,608.00)	(5,951.25)	(1,983.75)		17.20	(28,656.75)
10-4201-10-00	Tierone Converged Network	(18,000.00)		(18,000.00)	(4,500.00)	(1,500.00)		25.00	(13,500.00)
10-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(25.00)			16.67	(125.00)
10-4205-10-00	Internet America/Rhino Comm	(18,000.00)		(18,000.00)	(5,467.50)	(1,983.75)		30.38	(12,532.50)
10-4218-10-00	Administrative Fees-EDC	(7,500.00)		(7,500.00)	(1,875.00)	(625.00)		25.00	(5,625.00)
10-4230-10-00	Other Permits				(60.00)			-	60.00
	Subtotal object - 04	(78,258.00)		(78,258.00)	(17,878.75)	(6,092.50)		22.85	(60,379.25)
10-4610-10-00	Interest Income	(40,000.00)		(40,000.00)	(4,051.98)	(1,763.34)		10.13	(35,948.02)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(4,051.98)	(1,763.34)		10.13	(35,948.02)
10-4910-10-00	Other Revenue	(30,000.00)		(30,000.00)	(3,628.57)	(3,628.57)		12.10	(26,371.43)
10-4995-10-00	Transfer In	(1,091,166.00)		(1,091,166.00)	(272,791.50)	(90,930.50)		25.00	(818,374.50)
	Subtotal object - 04	(1,121,166.00)		(1,121,166.00)	(276,420.07)	(94,559.07)		24.66	(844,745.93)
Program number:	Default Program	(14,193,133.00)		(14,193,133.00)	(6,692,910.41)	(5,274,657.98)		47.16	(7,500,222.59)
Department number: 10	Administration	(14,193,133.00)		(14,193,133.00)	(6,692,910.41)	(5,274,657.98)		47.16	(7,500,222.59)
10-4060-20-00	NSF Fees				(25.00)	(25.00)		-	25.00
	Subtotal object - 04				(25.00)	(25.00)		-	25.00
10-4230-20-00	Other Permits	(600.00)		(600.00)	(75.00)	(25.00)		12.50	(525.00)
	Subtotal object - 04	(600.00)		(600.00)	(75.00)	(25.00)		12.50	(525.00)
10-4440-20-00	Accident Reports	(600.00)		(600.00)	(228.00)	(45.00)		38.00	(372.00)
10-4450-20-00	Alarm Fee	(35,200.00)		(35,200.00)	(10,475.00)	(3,845.00)		29.76	(24,725.00)
	Subtotal object - 04	(35,800.00)		(35,800.00)	(10,703.00)	(3,890.00)		29.90	(25,097.00)
10-4910-20-00	Other Revenue	(1,000.00)		(1,000.00)	(25.00)	(25.00)		2.50	(975.00)
	Subtotal object - 04	(1,000.00)		(1,000.00)	(25.00)	(25.00)		2.50	(975.00)
Program number:	Default Program	(37,400.00)		(37,400.00)	(10,828.00)	(3,965.00)		28.95	(26,572.00)
Department number: 20	Police	(37,400.00)		(37,400.00)	(10,828.00)	(3,965.00)		28.95	(26,572.00)
10-4310-30-00	Charges for Services	(200,000.00)		(200,000.00)	(45,847.63)	(24,189.11)		22.92	(154,152.37)
	Subtotal object - 04	(200,000.00)		(200,000.00)	(45,847.63)	(24,189.11)		22.92	(154,152.37)
10-4411-30-00	CC FIRE ASSOC				(262.65)	(262.65)		-	262.65
	Subtotal object - 04				(262.65)	(262.65)		-	262.65
10-4510-30-00	Grants	(3,000.00)		(3,000.00)	(30,644.63)	(30,644.63)		-	27,644.63
	Subtotal object - 04	(3,000.00)		(3,000.00)	(30,644.63)	(30,644.63)		-	27,644.63
Program number:	Default Program	(203,000.00)		(203,000.00)	(76,754.91)	(55,096.39)		37.81	(126,245.09)
Department number: 30	Fire/EMS	(203,000.00)		(203,000.00)	(76,754.91)	(55,096.39)		37.81	(126,245.09)
10-4315-35-00	Fire Review/Inspect Fees	(27,000.00)		(27,000.00)	(5,050.00)	(2,650.00)		18.70	(21,950.00)
	Subtotal object - 04	(27,000.00)		(27,000.00)	(5,050.00)	(2,650.00)		18.70	(21,950.00)
Program number:	Default Program	(27,000.00)		(27,000.00)	(5,050.00)	(2,650.00)		18.70	(21,950.00)
Department number: 35	Fire Marshal	(27,000.00)		(27,000.00)	(5,050.00)	(2,650.00)		18.70	(21,950.00)
10-4910-40-00	Other Revenue				(3,600.00)	(1,260.00)		-	3,600.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04				(3,600.00)	(1,260.00)		-	3,600.00
Program number:	Default Program				(3,600.00)	(1,260.00)		-	3,600.00
Department number: 40	Streets				(3,600.00)	(1,260.00)		-	3,600.00
10-4063-45-00	Lost Fees	(60.00)		(60.00)	(38.35)	14.62		63.92	(21.65)
10-4064-45-00	Printing/Coping Fees	(75.00)		(75.00)	(9.83)			13.11	(65.17)
10-4065-45-00	Book Fines	(300.00)		(300.00)	(197.60)	(42.00)		65.87	(102.40)
	Subtotal object - 04	(435.00)		(435.00)	(245.78)	(27.38)		56.50	(189.22)
10-4510-45-00	Grants	(19,335.00)		(19,335.00)				-	(19,335.00)
	Subtotal object - 04	(19,335.00)		(19,335.00)				-	(19,335.00)
10-4910-45-00	Other Revenue	(250.00)		(250.00)				-	(250.00)
	Subtotal object - 04	(250.00)		(250.00)				-	(250.00)
Program number:	Default Program	(20,020.00)		(20,020.00)	(245.78)	(27.38)		1.23	(19,774.22)
Department number: 45	Public Library	(20,020.00)		(20,020.00)	(245.78)	(27.38)		1.23	(19,774.22)
10-4056-60-00	Field Rental Fees	(40,000.00)		(40,000.00)	(635.00)	(45.00)		1.59	(39,365.00)
10-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(500.00)			14.29	(3,000.00)
10-4058-60-00	Park Program Fees	(40,000.00)		(40,000.00)	(5,783.46)	(1,108.02)		14.46	(34,216.54)
	Subtotal object - 04	(83,500.00)		(83,500.00)	(6,918.46)	(1,153.02)		8.29	(76,581.54)
10-4910-60-00	Other Revenue				(6,000.00)	(6,000.00)		-	6,000.00
	Subtotal object - 04				(6,000.00)	(6,000.00)		-	6,000.00
Program number:	Default Program	(83,500.00)		(83,500.00)	(12,918.46)	(7,153.02)		15.47	(70,581.54)
Department number: 60	Parks and Recreation	(83,500.00)		(83,500.00)	(12,918.46)	(7,153.02)		15.47	(70,581.54)
10-4410-70-00	Fines	(300,000.00)		(300,000.00)	(83,581.51)	(26,344.85)		27.86	(216,418.49)
	Subtotal object - 04	(300,000.00)		(300,000.00)	(83,581.51)	(26,344.85)		27.86	(216,418.49)
10-4610-70-00	Interest Income	(2,000.00)		(2,000.00)	(901.73)	(318.78)		45.09	(1,098.27)
	Subtotal object - 04	(2,000.00)		(2,000.00)	(901.73)	(318.78)		45.09	(1,098.27)
Program number:	Default Program	(302,000.00)		(302,000.00)	(84,483.24)	(26,663.63)		27.98	(217,516.76)
Department number: 70	Municipal Court	(302,000.00)		(302,000.00)	(84,483.24)	(26,663.63)		27.98	(217,516.76)
10-4017-80-00	Registration Fee	(44,000.00)		(44,000.00)	(19,600.00)	(13,500.00)		44.55	(24,400.00)
	Subtotal object - 04	(44,000.00)		(44,000.00)	(19,600.00)	(13,500.00)		44.55	(24,400.00)
10-4210-80-00	Building Permits	(2,386,400.00)		(2,386,400.00)	(754,771.98)	(164,652.33)		31.63	(1,631,628.02)
10-4230-80-00	Other Permits	(165,000.00)		(165,000.00)	(33,268.80)	(11,193.80)		20.16	(131,731.20)
10-4240-80-00	Plumb/Elect/Mech Permits	(30,000.00)		(30,000.00)	(18,426.00)	(3,095.00)		61.42	(11,574.00)
10-4242-80-00	Re-inspection Fees	(35,000.00)		(35,000.00)	(7,500.00)	(2,175.00)		21.43	(27,500.00)
	Subtotal object - 04	(2,616,400.00)		(2,616,400.00)	(813,966.78)	(181,116.13)		31.11	(1,802,433.22)
10-4910-80-00	Other Revenue	(3,800.00)		(3,800.00)	(1,927.01)	(716.40)		50.71	(1,872.99)
	Subtotal object - 04	(3,800.00)		(3,800.00)	(1,927.01)	(716.40)		50.71	(1,872.99)
Program number:	Default Program	(2,664,200.00)		(2,664,200.00)	(835,493.79)	(195,332.53)		31.36	(1,828,706.21)
Department number: 80	Inspections	(2,664,200.00)		(2,664,200.00)	(835,493.79)	(195,332.53)		31.36	(1,828,706.21)
10-4245-85-00	Health Inspections	(15,300.00)		(15,300.00)	(3,500.00)	(1,050.00)		22.88	(11,800.00)
	Subtotal object - 04	(15,300.00)		(15,300.00)	(3,500.00)	(1,050.00)		22.88	(11,800.00)
10-4910-85-00	Other Revenue	(750.00)		(750.00)	(285.00)			38.00	(465.00)
	Subtotal object - 04	(750.00)		(750.00)	(285.00)			38.00	(465.00)
Program number:	Default Program	(16,050.00)		(16,050.00)	(3,785.00)	(1,050.00)		23.58	(12,265.00)
Department number: 85	Code Enforcement	(16,050.00)		(16,050.00)	(3,785.00)	(1,050.00)		23.58	(12,265.00)
10-4220-90-00	Zoning Permits	(10,000.00)		(10,000.00)	(2,210.86)			22.11	(7,789.14)
10-4225-90-00	Plat Fees	(75,000.00)		(75,000.00)	(23,613.83)	(2,540.00)		31.49	(51,386.17)
	Subtotal object - 04	(85,000.00)		(85,000.00)	(25,824.69)	(2,540.00)		30.38	(59,175.31)
10-4910-90-00	Other Revenue	(1,000.00)		(1,000.00)	(4,820.00)	(200.00)		482.00	3,820.00
	Subtotal object - 04	(1,000.00)		(1,000.00)	(4,820.00)	(200.00)		482.00	3,820.00
Program number:	Default Program	(86,000.00)		(86,000.00)	(30,644.69)	(2,740.00)		35.63	(55,355.31)
Department number: 90	Planning	(86,000.00)		(86,000.00)	(30,644.69)	(2,740.00)		35.63	(55,355.31)
10-4930-99-00	Insurance Proceeds				(27,314.98)	(27,314.98)		-	27,314.98

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04				(27,314.98)	(27,314.98)		-	27,314.98
Program number:	Default Program				(27,314.98)	(27,314.98)		-	27,314.98
Department number: 99	Non-departmental				(27,314.98)	(27,314.98)		-	27,314.98
	Revenue Subtotal - - - - -	(17,632,303.00)		(17,632,303.00)	(7,784,029.26)	(5,597,910.91)		44.15	(9,848,273.74)
10-5110-10-01	Salaries & Wages	60,400.00		60,400.00	14,178.67	5,113.07		23.48	46,221.33
10-5115-10-01	Salaries - Overtime	4,852.00		4,852.00	149.13			3.07	4,702.87
10-5140-10-01	Salaries - Longevity Pay	155.00		155.00	155.00			100.00	
10-5145-10-01	Social Security Expense	4,055.00		4,055.00	892.06	314.80		22.00	3,162.94
10-5150-10-01	Medicare Expense	948.00		948.00	208.63	73.62		22.01	739.37
10-5155-10-01	SUTA Expense	9.00		9.00				-	9.00
10-5165-10-01	Dental Insurance	354.00		354.00	63.90	25.56		18.05	290.10
10-5170-10-01	Life Insurance/AD&D	95.00		95.00	19.70	7.88		20.74	75.30
10-5175-10-01	Liability (TML) Workers' Comp	137.00		137.00	96.64			70.54	40.36
10-5180-10-01	TMRS Expense	8,503.00		8,503.00	1,719.10	606.92		20.22	6,783.90
10-5185-10-01	Long Term/Short Term Disabilit	124.00		124.00				-	124.00
10-5190-10-01	Contract Labor	8,840.00		8,840.00	2,075.00	1,055.00		23.47	6,765.00
	Subtotal object - 05	88,472.00		88,472.00	19,557.83	7,196.85		22.11	68,914.17
10-5210-10-01	Office Supplies	1,500.00		1,500.00	209.86	209.86		13.99	1,290.14
10-5212-10-01	Building Supplies	1,000.00		1,000.00	500.26	336.11		50.03	499.74
10-5230-10-01	Dues,Fees,& Subscriptions	2,550.00		2,550.00	2,195.00	498.00		86.08	355.00
10-5240-10-01	Postage and Delivery	100.00		100.00	4.60	0.49		4.60	95.40
10-5250-10-01	Publications	100.00		100.00	98.00			98.00	2.00
10-5280-10-01	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	5,750.00		5,750.00	3,007.72	1,044.46		52.31	2,742.28
10-5330-10-01	Copier Expense	7,286.00	(6,700.00)	586.00	21.30	9.98		3.64	564.70
10-5340-10-01	Building Repairs	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	8,286.00	(6,700.00)	1,586.00	21.30	9.98		1.34	1,564.70
10-5410-10-01	Professional Services	272,110.00		272,110.00	50,476.36	25,499.15	211,658.64	18.55	9,975.00
10-5418-10-01	IT Fees	2,750.00	(2,700.00)	50.00				-	50.00
10-5430-10-01	Legal Fees	69,494.00		69,494.00	8,273.83	8,273.83		11.91	61,220.17
10-5480-10-01	Contracted Services	1,000.00		1,000.00	191.07	103.69		19.11	808.93
	Subtotal object - 05	345,354.00	(2,700.00)	342,654.00	58,941.26	33,876.67	211,658.64	17.20	72,054.10
10-5520-10-01	Telephones	9,000.00	(8,840.00)	160.00	54.24	54.24		33.90	105.76
10-5524-10-01	Gas-Building	500.00		500.00	123.18	92.76		24.64	376.82
10-5525-10-01	Electricity	7,250.00		7,250.00	1,084.06	627.29		14.95	6,165.94
10-5526-10-01	Data Network	23,000.00	(20,425.00)	2,575.00	75.98	37.99		2.95	2,499.02
10-5530-10-01	Travel/Lodging/Meals Expense	250.00		250.00				-	250.00
10-5533-10-01	Mileage Expense	200.00		200.00				-	200.00
10-5536-10-01	Training/Seminars	200.00		200.00				-	200.00
	Subtotal object - 05	40,400.00	(29,265.00)	11,135.00	1,337.46	812.28		12.01	9,797.54
Program number: 1	Town Manager	488,262.00	(38,665.00)	449,597.00	82,865.57	42,940.24	211,658.64	18.43	155,072.79
10-5110-10-02	Salaries & Wages	118,048.00		118,048.00	24,684.45	11,291.21		20.91	93,363.55
10-5140-10-02	Salaries - Longevity Pay	150.00		150.00	150.00			100.00	
10-5143-10-02	Cell Phone Allowance	1,500.00		1,500.00	270.00	90.00		18.00	1,230.00
10-5145-10-02	Social Security Expense	7,621.00		7,621.00	1,551.37	705.87		20.36	6,069.63
10-5150-10-02	Medicare Expense	1,782.00		1,782.00	362.82	165.08		20.36	1,419.18
10-5155-10-02	SUTA Expense	37.00		37.00	4.60	4.60		12.43	32.40
10-5170-10-02	Life Insurance/AD&D	192.00		192.00	44.94	18.48		23.41	147.06
10-5175-10-02	Liability (TML) Workers' Comp	3,027.00		3,027.00	2,135.30			70.54	891.70
10-5180-10-02	TMRS Expense	16,142.00		16,142.00	2,423.84	805.57		15.02	13,718.16
10-5185-10-02	Long Term/Short Term Disabilit	236.00		236.00				-	236.00
10-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,000.00		1,000.00				-	1,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5193-10-02	Records Retention	3,700.00		3,700.00				-	3,700.00
	Subtotal object - 05	153,435.00		153,435.00	31,627.32	13,080.81		20.61	121,807.68
10-5210-10-02	Office Supplies	2,100.00		2,100.00	170.71	170.71		8.13	1,929.29
10-5220-10-02	Office Equipment	15,300.00		15,300.00			654.45	-	14,645.55
10-5230-10-02	Dues,Fees,& Subscriptions	630.00		630.00	88.00	88.00		13.97	542.00
10-5240-10-02	Postage and Delivery	200.00		200.00	20.53	2.12		10.27	179.47
10-5280-10-02	Printing and Reproduction	635.00		635.00	91.51	91.51		14.41	543.49
	Subtotal object - 05	18,865.00		18,865.00	370.75	352.34	654.45	1.97	17,839.80
10-5310-10-02	Rental Expense	7,000.00		7,000.00	1,234.11	869.21		17.63	5,765.89
10-5330-10-02	Copier Expense	2,000.00		2,000.00	150.19	68.21		7.51	1,849.81
	Subtotal object - 05	9,000.00		9,000.00	1,384.30	937.42		15.38	7,615.70
10-5420-10-02	Municipal Court/Judge Fees				5.95	5.95		-	(5.95)
10-5430-10-02	Legal Fees	17,000.00		17,000.00	4,347.57	4,347.57		25.57	12,652.43
10-5435-10-02	Legal Notices/Filings	5,000.00		5,000.00	1,077.00	1,077.00		21.54	3,923.00
10-5460-10-02	Election Expense	5,000.00	(780.00)	4,220.00	95.52	31.06		2.26	4,124.48
10-5480-10-02	Contracted Services	69,113.00		69,113.00	375.00		58,413.00	0.54	10,325.00
	Subtotal object - 05	96,113.00	(780.00)	95,333.00	5,901.04	5,461.58	58,413.00	6.19	31,018.96
10-5520-10-02	Telephones				69.98	34.99		-	(69.98)
10-5526-10-02	Data Network	480.00		480.00	75.98	37.99		15.83	404.02
10-5530-10-02	Travel/Lodging/Meals Expense	3,950.00		3,950.00				-	3,950.00
10-5533-10-02	Mileage Expense	1,100.00		1,100.00				-	1,100.00
10-5536-10-02	Training/Seminars	2,220.00		2,220.00				-	2,220.00
10-5538-10-02	Council/Public Official Expens	21,000.00		21,000.00	2,137.21	1,414.87		10.18	18,862.79
	Subtotal object - 05	28,750.00		28,750.00	2,283.17	1,487.85		7.94	26,466.83
10-5600-10-02	Special Events	4,086.00		4,086.00				-	4,086.00
	Subtotal object - 05	4,086.00		4,086.00				-	4,086.00
Program number: 2	Town Secretary	310,249.00	(780.00)	309,469.00	41,566.58	21,320.00	59,067.45	13.43	208,834.97
10-5110-10-03	Salaries & Wages	361,150.00		361,150.00	81,640.66	27,434.30		22.61	279,509.34
10-5115-10-03	Salaries - Overtime	1,808.00		1,808.00	332.46	235.65		18.39	1,475.54
10-5126-10-03	Salaries-Vacation Buy-Out	1,405.00		1,405.00	1,404.92			99.99	0.08
10-5140-10-03	Salaries - Longevity Pay	435.00		435.00	340.00			78.16	95.00
10-5143-10-03	Cell Phone Allowance	1,080.00		1,080.00	225.00	75.00		20.83	855.00
10-5145-10-03	Social Security Expense	22,684.00		22,684.00	5,094.92	1,678.76		22.46	17,589.08
10-5150-10-03	Medicare Expense	5,305.00		5,305.00	1,191.55	392.62		22.46	4,113.45
10-5155-10-03	SUTA Expense	45.00		45.00				-	45.00
10-5160-10-03	Health Insurance	26,317.00		26,317.00	4,690.05	1,867.02		17.82	21,626.95
10-5165-10-03	Dental Insurance	1,764.00		1,764.00	255.60	102.24		14.49	1,508.40
10-5170-10-03	Life Insurance/AD&D	635.00		635.00	144.00	57.60		22.68	491.00
10-5175-10-03	Liability (TML) Workers' Comp	762.00		762.00	537.53			70.54	224.47
10-5180-10-03	TMRS Expense	47,564.00		47,564.00	9,965.52	3,297.47		20.95	37,598.48
10-5185-10-03	Long Term/Short Term Disabilit	695.00		695.00				-	695.00
10-5186-10-03	WELLE-Wellness Prog Reimb Empl	3,750.00		3,750.00	87.50	35.00		2.33	3,662.50
10-5190-10-03	Contract Labor	7,000.00		7,000.00	1,500.00	750.00		21.43	5,500.00
	Subtotal object - 05	482,399.00		482,399.00	107,409.71	35,925.66		22.27	374,989.29
10-5210-10-03	Office Supplies	3,500.00		3,500.00	733.44	1,604.41		20.96	2,766.56
10-5212-10-03	Building Supplies	2,500.00		2,500.00	259.55	259.55		10.38	2,240.45
10-5230-10-03	Dues,Fees,& Subscriptions	5,100.00		5,100.00	441.50	328.00		8.66	4,658.50
10-5240-10-03	Postage and Delivery	1,500.00		1,500.00	398.82	153.06		26.59	1,101.18
10-5280-10-03	Printing and Reproduction				8.00	8.00		-	(8.00)
	Subtotal object - 05	12,600.00		12,600.00	1,841.31	2,353.02		14.61	10,758.69
10-5310-10-03	Rental Expense	20,000.00		20,000.00	4,702.80	1,567.60	14,108.40	23.51	1,188.80
10-5330-10-03	Copier Expense	19,061.00	(17,800.00)	1,261.00	193.00	94.46		15.31	1,068.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5340-10-03	Building Repairs	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	40,561.00	(17,800.00)	22,761.00	4,895.80	1,662.06	14,108.40	21.51	3,756.80
10-5410-10-03	Professional Services	3,500.00		3,500.00				-	3,500.00
10-5412-10-03	Audit Fees	38,200.00		38,200.00	16,562.50	16,562.50	16,562.50	43.36	5,075.00
10-5414-10-03	Appraisal / Tax Fees	75,000.00		75,000.00	26,654.23	26,654.23		35.54	48,345.77
10-5418-10-03	IT Fees	58,500.00		58,500.00	10,200.00			17.44	48,300.00
10-5419-10-03	IT Licenses	12,500.00		12,500.00	12,500.00			100.00	
10-5430-10-03	Legal Fees	9,289.00		9,289.00	1,045.00	1,045.00		11.25	8,244.00
10-5480-10-03	Contracted Services	1,600.00		1,600.00	593.25	159.00		37.08	1,006.75
	Subtotal object - 05	198,589.00		198,589.00	67,554.98	44,420.73	16,562.50	34.02	114,471.52
10-5520-10-03	Telephones	1,600.00		1,600.00	161.92	110.55		10.12	1,438.08
10-5525-10-03	Electricity	8,500.00		8,500.00	846.07	846.07		9.95	7,653.93
10-5526-10-03	Data Network	500.00		500.00	75.98	37.99		15.20	424.02
10-5530-10-03	Travel/Lodging/Meals Expense	9,500.00		9,500.00	1,480.56	882.05		15.59	8,019.44
10-5536-10-03	Training/Seminars	6,000.00		6,000.00	345.00	345.00		5.75	5,655.00
	Subtotal object - 05	26,100.00		26,100.00	2,909.53	2,221.66		11.15	23,190.47
Program number: 3	Finance	760,249.00	(17,800.00)	742,449.00	184,611.33	86,583.13	30,670.90	24.87	527,166.77
10-5110-10-04	Salaries & Wages	127,750.00		127,750.00	23,286.72	7,762.24		18.23	104,463.28
10-5115-10-04	Salaries - Overtime	5,000.00		5,000.00				-	5,000.00
10-5126-10-04	Salaries-Vacation Buy-Out	1,940.00		1,940.00				-	1,940.00
10-5140-10-04	Salaries - Longevity Pay	140.00		140.00	140.00			100.00	
10-5145-10-04	Social Security Expense	8,050.00		8,050.00	1,316.05	426.79		16.35	6,733.95
10-5150-10-04	Medicare Expense	1,883.00		1,883.00	307.78	99.81		16.35	1,575.22
10-5155-10-04	SUTA Expense	18.00		18.00				-	18.00
10-5160-10-04	Health Insurance	15,964.00		15,964.00	2,142.00	856.80		13.42	13,822.00
10-5165-10-04	Dental Insurance	618.00		618.00	63.90	25.56		10.34	554.10
10-5170-10-04	Life Insurance/AD&D	254.00		254.00	53.05	21.22		20.89	200.95
10-5175-10-04	Liability (TML) Workers' Comp	273.00		273.00	192.58			70.54	80.42
10-5180-10-04	TMRS Expense	16,971.00		16,971.00	2,795.59	927.31		16.47	14,175.41
10-5185-10-04	Long Term/Short Term Disabilit	246.00		246.00				-	246.00
10-5186-10-04	WELLE-Wellness Prog Reimb Empl	2,500.00		2,500.00	125.00	50.00		5.00	2,375.00
10-5191-10-04	Hiring Cost	23,200.00		23,200.00	320.00	245.00		1.38	22,880.00
	Subtotal object - 05	204,807.00		204,807.00	30,742.67	10,414.73		15.01	174,064.33
10-5210-10-04	Office Supplies	1,710.00		1,710.00	238.28	238.28		13.94	1,471.72
10-5220-10-04	Office Equipment	9,463.00		9,463.00				-	9,463.00
10-5230-10-04	Dues,Fees,& Subscriptions	5,530.00		5,530.00	3,439.00	3,364.00		62.19	2,091.00
10-5240-10-04	Postage and Delivery	382.00		382.00	34.51	1.68		9.03	347.49
10-5250-10-04	Publications	350.00		350.00	359.40			102.69	(9.40)
	Subtotal object - 05	17,435.00		17,435.00	4,071.19	3,603.96		23.35	13,363.81
10-5330-10-04	Copier Expense	1,160.00		1,160.00	222.42	109.61		19.17	937.58
	Subtotal object - 05	1,160.00		1,160.00	222.42	109.61		19.17	937.58
10-5410-10-04	Professional Services	21,000.00		21,000.00	1,894.45	1,062.20		9.02	19,105.55
10-5419-10-04	IT Licenses	3,000.00		3,000.00	3,285.00	3,285.00		109.50	(285.00)
10-5430-10-04	Legal Fees	20,000.00		20,000.00	1,026.00	1,026.00		5.13	18,974.00
	Subtotal object - 05	44,000.00		44,000.00	6,205.45	5,373.20		14.10	37,794.55
10-5520-10-04	Telephones	1,272.00		1,272.00	102.74	51.37		8.08	1,169.26
10-5530-10-04	Travel/Lodging/Meals Expense	3,600.00		3,600.00	572.47	572.47		15.90	3,027.53
10-5536-10-04	Training/Seminars	3,500.00		3,500.00				-	3,500.00
	Subtotal object - 05	8,372.00		8,372.00	675.21	623.84		8.07	7,696.79
10-5600-10-04	Special Events	10,000.00		10,000.00	1,465.23	1,396.50		14.65	8,534.77
	Subtotal object - 05	10,000.00		10,000.00	1,465.23	1,396.50		14.65	8,534.77
Program number: 4	Human Resources	285,774.00		285,774.00	43,382.17	21,521.84		15.18	242,391.83

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5110-10-05	Salaries & Wages	156,424.00		156,424.00				-	156,424.00
10-5143-10-05	Cell Phone Allowance	2,800.00		2,800.00				-	2,800.00
10-5145-10-05	Social Security Expense	10,308.00		10,308.00				-	10,308.00
10-5150-10-05	Medicare Expense	2,411.00		2,411.00				-	2,411.00
10-5155-10-05	SUTA Expense	16.00		16.00				-	16.00
10-5160-10-05	Health/Dental Insurance	7,747.00		7,747.00				-	7,747.00
10-5165-10-05	Dental Insurance	537.00		537.00				-	537.00
10-5170-10-05	Life Insurance	17.00		17.00				-	17.00
10-5175-10-05	Liability (TML)/Workers' Comp	875.00		875.00	617.24			70.54	257.76
10-5180-10-05	TMRS Expense	22,244.00		22,244.00				-	22,244.00
10-5185-10-05	Long Term/Short Term Disabilit	316.00		316.00				-	316.00
10-5191-10-05	Hiring Cost	200.00		200.00				-	200.00
	Subtotal object - 05	203,895.00		203,895.00	617.24			0.30	203,277.76
10-5210-10-05	Supplies	1,000.00		1,000.00				-	1,000.00
10-5212-10-05	Building Supplies	500.00		500.00				-	500.00
10-5220-10-05	Office Equipment	19,600.00		19,600.00				-	19,600.00
10-5230-10-05	Dues,Fees,& Subscriptions	500.00		500.00				-	500.00
10-5240-10-05	Postage and Delivery	300.00		300.00				-	300.00
10-5280-10-05	Printing and Reproduction	200.00		200.00				-	200.00
	Subtotal object - 05	22,100.00		22,100.00				-	22,100.00
10-5330-10-05	Copier Expense		26,118.00	26,118.00	6,587.43	2,195.81	19,762.29	25.22	(231.72)
10-5350-10-05	Vehicle Expense	500.00		500.00				-	500.00
10-5352-10-05	Fuel	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	1,500.00	26,118.00	27,618.00	6,587.43	2,195.81	19,762.29	23.85	1,268.28
10-5400-10-05	Uniform Expense	800.00		800.00				-	800.00
10-5410-10-05	Professional Services	5,000.00		5,000.00				-	5,000.00
10-5418-10-05	IT Fees	130,000.00	12,715.00	142,715.00	61,027.00	30,719.00	75,973.00	42.76	5,715.00
10-5419-10-05	IT Licenses	7,000.00		7,000.00				-	7,000.00
10-5430-10-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
10-5480-10-05	Contracted Services	5,000.00		5,000.00				-	5,000.00
	Subtotal object - 05	148,800.00	12,715.00	161,515.00	61,027.00	30,719.00	75,973.00	37.78	24,515.00
10-5520-10-05	Telephones		27,875.00	27,875.00	9,517.32	6,454.34		34.14	18,357.68
10-5526-10-05	Data Network	1,000.00	41,247.00	42,247.00	8,706.15	2,902.05		20.61	33,540.85
10-5530-10-05	Travel	5,000.00		5,000.00				-	5,000.00
10-5536-10-05	Training/Seminars	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	8,000.00	69,122.00	77,122.00	18,223.47	9,356.39		23.63	58,898.53
10-5620-10-05	Tools & Equipment	1,000.00		1,000.00				-	1,000.00
10-5630-10-05	Safety Equipment	500.00		500.00				-	500.00
	Subtotal object - 05	1,500.00		1,500.00				-	1,500.00
Program number: 5	Information Technology	385,795.00	107,955.00	493,750.00	86,455.14	42,271.20	95,735.29	17.51	311,559.57
Department number: 10	Administration	2,230,329.00	50,710.00	2,281,039.00	438,880.79	214,636.41	397,132.28	19.24	1,445,025.93
10-5110-20-00	Salaries & Wages	1,384,138.00		1,384,138.00	250,513.15	78,617.77		18.10	1,133,624.85
10-5115-20-00	Salaries - Overtime	55,586.00		55,586.00	26,478.42	9,445.70		47.64	29,107.58
10-5126-20-00	Salaries-Vacation Buy-Out	4,397.00		4,397.00	3,593.48			81.73	803.52
10-5127-20-00	Salaries-Certification Pay	23,100.00		23,100.00	4,107.61	1,486.09		17.78	18,992.39
10-5140-20-00	Salaries - Longevity Pay	5,691.00		5,691.00	4,435.00			77.93	1,256.00
10-5143-20-00	Cell Phone Allowance	1,380.00		1,380.00	345.00	115.00		25.00	1,035.00
10-5145-20-00	Social Security Expense	91,412.00		91,412.00	16,609.51	4,702.45		18.17	74,802.49
10-5150-20-00	Medicare Expense	21,379.00		21,379.00	4,050.43	1,244.70		18.95	17,328.57
10-5155-20-00	SUTA Expense	207.00		207.00	(0.29)	(2.98)		(0.14)	207.29
10-5160-20-00	Health Insurance	123,358.00		123,358.00	19,014.22	7,233.16		15.41	104,343.78
10-5165-20-00	Dental Insurance	7,318.00		7,318.00	1,009.62	383.40		13.80	6,308.38

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5170-20-00	Life Insurance/AD&D	6,210.00		6,210.00	1,094.17	416.66		17.62	5,115.83
10-5175-20-00	Liability (TML) Workers' Comp	26,877.00		26,877.00	18,959.48			70.54	7,917.52
10-5180-20-00	TMRS Expense	192,051.00		192,051.00	34,444.90	11,021.80		17.94	157,606.10
10-5185-20-00	Long Term/Short Term Disabilit	2,801.00		2,801.00				-	2,801.00
10-5186-20-00	WELLE-Wellness Prog Reimb Empl	21,000.00		21,000.00	550.00	220.00		2.62	20,450.00
10-5190-20-00	Contract Labor	6,000.00		6,000.00	1,680.00	840.00		28.00	4,320.00
10-5191-20-00	Hiring Cost	1,600.00		1,600.00	591.75	591.75		36.98	1,008.25
10-5192-20-00	Physical & Psychological	300.00		300.00				-	300.00
	Subtotal object - 05	1,974,805.00		1,974,805.00	387,476.45	116,315.50		19.62	1,587,328.55
10-5210-20-00	Office Supplies	11,963.00		11,963.00	1,817.13	1,467.41		15.19	10,145.87
10-5212-20-00	Building Supplies	900.00		900.00				-	900.00
10-5214-20-00	Tactical Supplies	57,500.00		57,500.00	21,772.36	19,813.25	19,835.80	37.87	15,891.84
10-5215-20-00	Ammunition	19,204.00		19,204.00	12,793.92	12,793.92	421.52	66.62	5,988.56
10-5220-20-00	Office Equipment	2,560.00		2,560.00	570.48	292.48		22.28	1,989.52
10-5230-20-00	Dues,Fees,& Subscriptions	8,500.00		8,500.00	450.97	275.99		5.31	8,049.03
10-5240-20-00	Postage and Delivery	750.00		750.00	329.20	215.28		43.89	420.80
10-5250-20-00	Publications	400.00		400.00				-	400.00
10-5265-20-00	Promotional Expense	1,000.00		1,000.00				-	1,000.00
10-5280-20-00	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	103,277.00		103,277.00	37,734.06	34,858.33	20,257.32	36.54	45,285.62
10-5310-20-00	Rental Expense	4,200.00		4,200.00	1,299.60	649.80		30.94	2,900.40
10-5330-20-00	Copier Expense	2,060.00		2,060.00	407.61	185.09		19.79	1,652.39
10-5335-20-00	Radio/Video Repairs	500.00		500.00				-	500.00
10-5340-20-00	Building Repairs	2,000.00		2,000.00				-	2,000.00
10-5350-20-00	Vehicle Expense	82,000.00		82,000.00	5,488.67	5,391.69		6.69	76,511.33
10-5352-20-00	Fuel	50,000.00		50,000.00	5,917.47	2,788.86		11.84	44,082.53
10-5353-20-00	Oil/Grease/Inspections	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	141,760.00		141,760.00	13,113.35	9,015.44		9.25	128,646.65
10-5400-20-00	Uniform Expense	17,000.00		17,000.00	2,102.59	372.22	9,562.11	12.37	5,335.30
10-5410-20-00	Professional Services	1,600.00		1,600.00	35.00	35.00		2.19	1,565.00
10-5415-20-00	Tuition Reimbursement	6,000.00		6,000.00				-	6,000.00
10-5418-20-00	IT Fees	1,000.00	(750.00)	250.00				-	250.00
10-5419-20-00	IT Licenses	1,000.00		1,000.00				-	1,000.00
10-5430-20-00	Legal Fees	7,550.00		7,550.00	1,672.00	1,672.00		22.15	5,878.00
10-5480-20-00	Contracted Services	28,675.00		28,675.00	18,196.04	118.68		63.46	10,478.96
	Subtotal object - 05	62,825.00	(750.00)	62,075.00	22,005.63	2,197.90	9,562.11	35.45	30,507.26
10-5520-20-00	Telephones	7,745.00	(4,492.00)	3,253.00	1,273.01	224.09		39.13	1,979.99
10-5524-20-00	Gas-Building	400.00		400.00				-	400.00
10-5525-20-00	Electricity	10,000.00		10,000.00	2,924.19	1,803.88		29.24	7,075.81
10-5526-20-00	Data Network	5,760.00		5,760.00	982.28	546.45		17.05	4,777.72
10-5530-20-00	Travel/Lodging/Meals Expense	5,000.00		5,000.00	440.36	440.36		8.81	4,559.64
10-5533-20-00	Mileage Expense	500.00		500.00				-	500.00
10-5536-20-00	Training/Seminars	15,000.00		15,000.00	4,302.16	3,658.00		28.68	10,697.84
	Subtotal object - 05	44,405.00	(4,492.00)	39,913.00	9,922.00	6,672.78		24.86	29,991.00
10-5600-20-00	Special Events	4,000.00		4,000.00	153.03	153.03		3.83	3,846.97
10-5630-20-00	Safety Equipment	22,000.00		22,000.00	2,989.43	2,190.86		13.59	19,010.57
10-5640-20-00	Signs & Hardware	500.00		500.00				-	500.00
	Subtotal object - 05	26,500.00		26,500.00	3,142.46	2,343.89		11.86	23,357.54
Program number:	Default Program	2,353,572.00	(5,242.00)	2,348,330.00	473,393.95	171,403.84	29,819.43	20.16	1,845,116.62
Department number: 20	Police	2,353,572.00	(5,242.00)	2,348,330.00	473,393.95	171,403.84	29,819.43	20.16	1,845,116.62
10-5110-25-00	Salaries & Wages	419,788.00		419,788.00	63,198.61	20,892.81		15.06	356,589.39
10-5115-25-00	Salaries - Overtime	10,545.00		10,545.00	5,640.77	2,015.11		53.49	4,904.23

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5126-25-00	Salaries-Vacation Buy-Out	1,533.00		1,533.00	766.40			49.99	766.60
10-5127-25-00	Salaries-Certification Pay	11,340.00		11,340.00	2,118.36	706.12		18.68	9,221.64
10-5140-25-00	Salaries - Longevity Pay	1,450.00		1,450.00	1,365.00			94.14	85.00
10-5145-25-00	Social Security Expense	27,568.00		27,568.00	4,330.12	1,383.70		15.71	23,237.88
10-5150-25-00	Medicare Expense	6,447.00		6,447.00	1,012.69	323.61		15.71	5,434.31
10-5155-25-00	SUTA Expense	90.00		90.00				-	90.00
10-5160-25-00	Health Insurance	37,409.00		37,409.00	4,662.30	1,846.92		12.46	32,746.70
10-5165-25-00	Dental Insurance	2,997.00		2,997.00	383.40	153.36		12.79	2,613.60
10-5170-25-00	Life Insurance	761.00		761.00	118.20	47.28		15.53	642.80
10-5175-25-00	Liability (TML) Workers' Comp	900.00		900.00	634.87			70.54	265.13
10-5180-25-00	TMRS Expense	57,966.00		57,966.00	8,639.17	2,813.09		14.90	49,326.83
10-5185-25-00	Long Term/Short Term Disabilit	845.00		845.00				-	845.00
10-5186-25-00	WELLE-Wellness Prog Reimb Empl	7,250.00		7,250.00	212.50	85.00		2.93	7,037.50
10-5191-25-00	Hiring Cost	100.00		100.00	119.00	119.00		119.00	(19.00)
10-5192-25-00	Physical & Psychological	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	587,989.00		587,989.00	93,201.39	30,386.00		15.85	494,787.61
10-5210-25-00	Supplies	5,463.00		5,463.00	134.02	134.02		2.45	5,328.98
10-5212-25-00	Building Supplies	1,500.00		1,500.00				-	1,500.00
10-5220-25-00	Office Equipment	3,000.00		3,000.00				-	3,000.00
10-5230-25-00	Dues,Fees,& Subscriptions	1,000.00		1,000.00	254.36	175.88		25.44	745.64
10-5240-25-00	Postage and Delivery	100.00		100.00				-	100.00
10-5250-25-00	Publications	100.00		100.00				-	100.00
10-5280-25-00	Printing and Reproduction	100.00		100.00				-	100.00
	Subtotal object - 05	11,263.00		11,263.00	388.38	309.90		3.45	10,874.62
10-5330-25-00	Copier Expense	557.00		557.00	95.31	40.12		17.11	461.69
10-5340-25-00	Building Repairs	3,740.00		3,740.00				-	3,740.00
	Subtotal object - 05	4,297.00		4,297.00	95.31	40.12		2.22	4,201.69
10-5400-25-00	Uniform Expense	1,500.00		1,500.00				-	1,500.00
10-5418-25-00	IT Fees	4,500.00		4,500.00	210.00	210.00		4.67	4,290.00
10-5419-25-00	IT Licenses	5,000.00		5,000.00				-	5,000.00
10-5430-25-00	Legal Fees	500.00		500.00				-	500.00
10-5480-25-00	Contracted Services	160,280.00		160,280.00	52,473.00	98.00		32.74	107,807.00
	Subtotal object - 05	171,780.00		171,780.00	52,683.00	308.00		30.67	119,097.00
10-5520-25-00	Telephones	2,499.00	(1,600.00)	899.00	246.02	50.58		27.37	652.98
10-5524-25-00	Gas-Building	300.00		300.00	280.86	174.84		93.62	19.14
10-5530-25-00	Travel/Lodging/Meals Expense	1,000.00		1,000.00				-	1,000.00
10-5533-25-00	Mileage Expense	500.00		500.00				-	500.00
10-5536-25-00	Training/Seminars	5,000.00		5,000.00				-	5,000.00
	Subtotal object - 05	9,299.00	(1,600.00)	7,699.00	526.88	225.42		6.84	7,172.12
10-5600-25-00	Special Events	500.00		500.00				-	500.00
10-5630-25-00	Safety Equipment				299.99	299.99		-	(299.99)
	Subtotal object - 05	500.00		500.00	299.99	299.99		60.00	200.01
Program number:	Default Program	785,128.00	(1,600.00)	783,528.00	147,194.95	31,569.43		18.79	636,333.05
Department number: 25	Dispatch Department	785,128.00	(1,600.00)	783,528.00	147,194.95	31,569.43		18.79	636,333.05
10-5110-30-00	Salaries & Wages	2,153,340.00		2,153,340.00	420,196.48	146,326.40		19.51	1,733,143.52
10-5115-30-00	Salaries - Overtime	319,972.00		319,972.00	60,499.55	22,523.09		18.91	259,472.45
10-5126-30-00	Salaries-Vacation Buy-Out	1,953.00		1,953.00	1,953.36			100.02	(0.36)
10-5127-30-00	Salaries-Certification Pay	31,562.00		31,562.00	5,314.22	1,814.74		16.84	26,247.78
10-5140-30-00	Salaries - Longevity Pay	10,735.00		10,735.00	10,170.00			94.74	565.00
10-5141-30-00	Salaries - Incentive				1,270.81	1,270.81		-	(1,270.81)
10-5143-30-00	Cell Phone Allowance	4,680.00		4,680.00	1,080.00	360.00		23.08	3,600.00
10-5145-30-00	Social Security Expense	156,193.00		156,193.00	29,366.79	9,955.59		18.80	126,826.21

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5150-30-00	Medicare Expense	36,529.00		36,529.00	6,908.23	2,368.46		18.91	29,620.77
10-5155-30-00	SUTA Expense	378.00		378.00	18.04	9.34		4.77	359.96
10-5160-30-00	Health Insurance	200,755.00		200,755.00	32,558.37	12,286.57		16.22	168,196.63
10-5165-30-00	Dental Insurance	9,258.00		9,258.00	1,516.81	583.87		16.38	7,741.19
10-5170-30-00	Life Insurance/AD&D	7,899.00		7,899.00	1,676.52	652.38		21.22	6,222.48
10-5171-30-00	Life Insurance-Supplemental	8,000.00		8,000.00	7,307.00			91.34	693.00
10-5175-30-00	Liability (TML) Workers Comp	33,157.00		33,157.00	23,389.50			70.54	9,767.50
10-5180-30-00	TMRS Expense	328,350.00		328,350.00	56,014.02	18,831.41		17.06	272,335.98
10-5185-30-00	Long Term/Short Term Disabilit	4,787.00		4,787.00				-	4,787.00
10-5186-30-00	WELLE-Wellness Prog Reimb Empl	35,500.00		35,500.00	925.00	370.00		2.61	34,575.00
10-5190-30-00	Contract Labor	720.00		720.00				-	720.00
10-5191-30-00	Hiring Cost	1,000.00		1,000.00				-	1,000.00
10-5194-30-00	FD Annual Phy & Screening	27,800.00		27,800.00				-	27,800.00
	Subtotal object - 05	3,372,568.00		3,372,568.00	660,164.70	217,352.66		19.58	2,712,403.30
10-5210-30-00	Office Supplies	4,598.00		4,598.00	329.18	108.36		7.16	4,268.82
10-5212-30-00	Building Supplies	4,000.00		4,000.00	140.23	79.94		3.51	3,859.77
10-5220-30-00	Office Equipment	3,963.00		3,963.00				-	3,963.00
10-5230-30-00	Dues,Fees,& Subscriptions	5,800.00		5,800.00	3,263.00	295.00		56.26	2,537.00
10-5240-30-00	Postage and Delivery	250.00		250.00	26.48	24.18		10.59	223.52
10-5250-30-00	Publications	350.00		350.00				-	350.00
10-5280-30-00	Printing and Reproduction	600.00		600.00				-	600.00
	Subtotal object - 05	19,561.00		19,561.00	3,758.89	507.48		19.22	15,802.11
10-5320-30-00	Repairs & Maintenance	6,500.00		6,500.00	711.05	711.05		10.94	5,788.95
10-5330-30-00	Copier Expense	53.00		53.00	235.64	116.67		444.60	(182.64)
10-5335-30-00	Radio/Video Repairs	6,000.00		6,000.00	344.00	344.00		5.73	5,656.00
10-5340-30-00	Building Repairs	45,517.00		45,517.00	3,030.53	940.64		6.66	42,486.47
10-5350-30-00	Vehicle Expense	35,000.00		35,000.00	10,373.86	8,021.02		29.64	24,626.14
10-5352-30-00	Fuel	20,000.00		20,000.00	2,236.91	987.93		11.19	17,763.09
	Subtotal object - 05	113,070.00		113,070.00	16,931.99	11,121.31		14.98	96,138.01
10-5400-30-00	Uniform Expense	24,500.00		24,500.00	1,963.45			8.01	22,536.55
10-5410-30-00	Professional Services	7,500.00		7,500.00				-	7,500.00
10-5418-30-00	IT Fees	7,500.00		7,500.00				-	7,500.00
10-5430-30-00	Legal Fees	2,000.00		2,000.00				-	2,000.00
10-5440-30-00	EMS	84,047.00		84,047.00	13,178.00	3,116.60	5,000.00	15.68	65,869.00
10-5445-30-00	Emergency Management Expense	20,000.00		20,000.00	4,530.20	90.20		22.65	15,469.80
10-5480-30-00	Contracted Services	6,530.00		6,530.00	180.00	120.00		2.76	6,350.00
	Subtotal object - 05	152,077.00		152,077.00	19,851.65	3,326.80	5,000.00	13.05	127,225.35
10-5520-30-00	Telephones	8,165.00	(6,640.00)	1,525.00	248.78	109.02		16.31	1,276.22
10-5521-30-00	Cell Phone Expense	1,000.00		1,000.00				-	1,000.00
10-5524-30-00	Gas - Building	5,000.00		5,000.00	262.83	132.83		5.26	4,737.17
10-5525-30-00	Electricity	25,000.00		25,000.00	2,748.35	1,237.18		10.99	22,251.65
10-5526-30-00	Data Network	26,201.00	(16,200.00)	10,001.00	925.54	462.77		9.25	9,075.46
10-5530-30-00	Travel/Lodging/Meals Expense	3,000.00		3,000.00				-	3,000.00
10-5533-30-00	Mileage Expense	1,500.00		1,500.00				-	1,500.00
10-5536-30-00	Training/Seminars	20,175.00		20,175.00	3,125.00			15.49	17,050.00
	Subtotal object - 05	90,041.00	(22,840.00)	67,201.00	7,310.50	1,941.80		10.88	59,890.50
10-5610-30-00	Fire Fighting Equipment	20,000.00		20,000.00	2,128.10	2,128.10		10.64	17,871.90
10-5630-30-00	Safety Equipment	31,000.00		31,000.00	601.00	601.00	14,000.00	1.94	16,399.00
	Subtotal object - 05	51,000.00		51,000.00	2,729.10	2,729.10	14,000.00	5.35	34,270.90
Program number:	Default Program	3,798,317.00	(22,840.00)	3,775,477.00	710,746.83	236,979.15	19,000.00	18.83	3,045,730.17
Department number: 30	Fire/EMS	3,798,317.00	(22,840.00)	3,775,477.00	710,746.83	236,979.15	19,000.00	18.83	3,045,730.17
10-5110-35-00	Salaries & Wages	90,823.00		90,823.00	21,012.47	7,380.47		23.14	69,810.53

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5115-35-00	Salaries - Overtime	21,404.00		21,404.00	1,132.10	1,001.83		5.29	20,271.90
10-5140-35-00	Salaries - Longevity Pay	690.00		690.00	690.00			100.00	
10-5143-35-00	Cell Phone Allowance	1,080.00		1,080.00	225.00	75.00		20.83	855.00
10-5145-35-00	Social Security Expense	7,068.00		7,068.00	1,248.95	453.26		17.67	5,819.05
10-5150-35-00	Medicare Expense	1,653.00		1,653.00	292.08	105.99		17.67	1,360.92
10-5155-35-00	SUTA Expense	27.00		27.00				-	27.00
10-5160-35-00	Health Insurance	6,909.00		6,909.00	1,444.61	603.59		20.91	5,464.39
10-5165-35-00	Dental Insurance	353.00		353.00	67.91	29.57		19.24	285.09
10-5170-35-00	Life Insurance/AD&D	315.00		315.00	69.77	30.38		22.15	245.23
10-5175-35-00	Liability (TML) Workers' Comp	2,030.00		2,030.00	1,432.00			70.54	598.00
10-5180-35-00	TMRS Expense	14,896.00		14,896.00	2,726.49	1,003.88		18.30	12,169.51
10-5185-35-00	Long Term/Short Term Disabilit	178.00		178.00				-	178.00
10-5186-35-00	WELLE-Wellness Prog Reimb Empl	1,500.00		1,500.00				-	1,500.00
10-5193-35-00	Records Retention	250.00		250.00				-	250.00
10-5194-35-00	FD Annual Phy & Screening	807.00		807.00				-	807.00
	Subtotal object - 05	149,983.00		149,983.00	30,341.38	10,683.97		20.23	119,641.62
10-5210-35-00	Supplies	150.00		150.00				-	150.00
10-5215-35-00	Ammunition	1,250.00		1,250.00				-	1,250.00
10-5220-35-00	Office Equipment	1,000.00		1,000.00	89.05	89.05		8.91	910.95
10-5230-35-00	Dues,Fees,& Subscriptions	950.00		950.00				-	950.00
10-5240-35-00	Postage and Delivery	60.00		60.00				-	60.00
10-5250-35-00	Publications	750.00		750.00				-	750.00
10-5280-35-00	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	4,660.00		4,660.00	89.05	89.05		1.91	4,570.95
10-5350-35-00	Vehicle Expense	800.00		800.00				-	800.00
10-5352-35-00	Fuel	2,000.00		2,000.00	215.41	94.89		10.77	1,784.59
10-5353-35-00	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	3,300.00		3,300.00	215.41	94.89		6.53	3,084.59
10-5400-35-00	Uniform Expense	1,390.00		1,390.00				-	1,390.00
10-5418-35-00	IT Fees	360.00		360.00				-	360.00
10-5419-35-00	IT Licenses	150.00		150.00				-	150.00
10-5430-35-00	Legal Fees	2,500.00		2,500.00				-	2,500.00
10-5480-35-00	Contracted Services	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	6,400.00		6,400.00				-	6,400.00
10-5520-35-00	Telephones	200.00		200.00				-	200.00
10-5526-35-00	Data Network	480.00		480.00	75.98	37.99		15.83	404.02
10-5530-35-00	Travel/Lodging/Meals Expense	500.00		500.00				-	500.00
10-5533-35-00	Mileage Expense	750.00		750.00				-	750.00
10-5536-35-00	Training/Seminars	3,200.00		3,200.00				-	3,200.00
	Subtotal object - 05	5,130.00		5,130.00	75.98	37.99		1.48	5,054.02
10-5620-35-00	Tools & Equipment	350.00		350.00				-	350.00
10-5630-35-00	Safety Equipment	1,000.00		1,000.00	30.97			3.10	969.03
10-5640-35-00	Signs & Hardware	1,250.00		1,250.00				-	1,250.00
	Subtotal object - 05	2,600.00		2,600.00	30.97			1.19	2,569.03
Program number:	Default Program	172,073.00		172,073.00	30,752.79	10,905.90		17.87	141,320.21
Department number: 35	Fire Marshal	172,073.00		172,073.00	30,752.79	10,905.90		17.87	141,320.21
10-5110-40-00	Salaries & Wages	140,238.00		140,238.00	26,046.72	8,745.17		18.57	114,191.28
10-5115-40-00	Salaries - Overtime	4,920.00		4,920.00	598.95	500.95		12.17	4,321.05
10-5140-40-00	Salaries - Longevity Pay	1,240.00		1,240.00	1,240.00			100.00	
10-5145-40-00	Social Security Expense	9,076.40		9,076.40	1,664.68	547.62		18.34	7,411.72
10-5150-40-00	Medicare Expense	2,122.90		2,122.90	389.33	128.08		18.34	1,733.57
10-5155-40-00	SUTA Expense	27.00		27.00				-	27.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5160-40-00	Health Insurance	17,577.00		17,577.00	2,184.15	873.66		12.43	15,392.85
10-5165-40-00	Dental Insurance	1,058.00		1,058.00	127.80	51.12		12.08	930.20
10-5170-40-00	Life Insurance/AD&D	192.00		192.00	39.40	15.76		20.52	152.60
10-5175-40-00	Liability (TML) Workers Comp	6,786.00		6,786.00	4,786.96			70.54	1,999.04
10-5180-40-00	TMRS Expense	19,139.16		19,139.16	3,310.03	1,097.52		17.30	15,829.13
10-5185-40-00	Long Term/Short Term Disabilit	279.00		279.00				-	279.00
10-5186-40-00	WELLE-Wellness Prog Reimb Empl	3,250.00		3,250.00				-	3,250.00
10-5191-40-00	Hiring Cost	100.00		100.00				-	100.00
	Subtotal object - 05	206,005.46		206,005.46	40,388.02	11,959.88		19.61	165,617.44
10-5210-40-00	Office Supplies	300.00		300.00				-	300.00
10-5220-40-00	Office Equipment	2,602.00		2,602.00				-	2,602.00
10-5230-40-00	Dues,Fees,& Subscriptions	500.00		500.00				-	500.00
10-5250-40-00	Publications	50.00		50.00				-	50.00
	Subtotal object - 05	3,452.00		3,452.00				-	3,452.00
10-5310-40-00	Rental Expense	13,000.00		13,000.00	3,223.93	3,223.93		24.80	9,776.07
10-5320-40-00	Repairs & Maintenance	4,000.00		4,000.00	305.77	305.77		7.64	3,694.23
10-5321-40-00	Signal Light Repairs	6,400.00		6,400.00				-	6,400.00
10-5340-40-00	Building Repairs	2,500.00		2,500.00				-	2,500.00
10-5350-40-00	Vehicle Expense	6,500.00		6,500.00	1,436.89	1,436.89		22.11	5,063.11
10-5352-40-00	Fuel	4,600.00		4,600.00	732.37	169.19		15.92	3,867.63
10-5353-40-00	Oil/Grease/Inspections	200.00		200.00				-	200.00
	Subtotal object - 05	37,200.00		37,200.00	5,698.96	5,135.78		15.32	31,501.04
10-5400-40-00	Uniform Expense	3,600.00		3,600.00	200.00	200.00		5.56	3,400.00
10-5430-40-00	Legal Fees				38.00	38.00		-	(38.00)
10-5480-40-00	Contracted Services	1,423,147.00	(820,000.00)	603,147.00	6,185.00			1.03	596,962.00
	Subtotal object - 05	1,426,747.00	(820,000.00)	606,747.00	6,423.00	238.00		1.06	600,324.00
10-5520-40-00	Telephones	2,380.00		2,380.00	172.72	86.36		7.26	2,207.28
10-5525-40-00	Electricity	130,000.00		130,000.00	34,265.90	22,766.95		26.36	95,734.10
10-5526-40-00	Data Network	100.00		100.00	28.27	7.49		28.27	71.73
10-5530-40-00	Travel/Lodging/Meals Expense	800.00		800.00				-	800.00
10-5536-40-00	Training/Seminars	1,400.00		1,400.00				-	1,400.00
	Subtotal object - 05	134,680.00		134,680.00	34,466.89	22,860.80		25.59	100,213.11
10-5620-40-00	Tools & Equipment	4,200.00		4,200.00	419.11	402.55		9.98	3,780.89
10-5630-40-00	Safety Equipment	3,100.00		3,100.00				-	3,100.00
10-5640-40-00	Signs & Hardware	25,000.00		25,000.00	4,367.63	3,083.63		17.47	20,632.37
10-5650-40-00	Maintenance Materials	79,600.00	(10,215.00)	69,385.00	10,142.38	9,465.30	23,756.92	14.62	35,485.70
	Subtotal object - 05	111,900.00	(10,215.00)	101,685.00	14,929.12	12,951.48	23,756.92	14.68	62,998.96
10-6140-40-00	Capital Expenditure - Equipmt	12,000.00		12,000.00			7,779.25	-	4,220.75
10-6160-40-00	Capital Expenditure - Vehicles	83,000.00		83,000.00			80,515.00	-	2,485.00
	Subtotal object - 06	95,000.00		95,000.00			88,294.25	-	6,705.75
10-7100-40-00	Operating Transfer Out		820,000.00	820,000.00	204,999.99	68,333.33		25.00	615,000.01
10-7144-40-00	Transfer to Bond Fund		10,215.00	10,215.00	10,215.00	10,215.00		100.00	
	Subtotal object - 07		830,215.00	830,215.00	215,214.99	78,548.33		25.92	615,000.01
Program number:	Default Program	2,014,984.46		2,014,984.46	317,120.98	131,694.27	112,051.17	15.74	1,585,812.31
Department number: 40	Streets	2,014,984.46		2,014,984.46	317,120.98	131,694.27	112,051.17	15.74	1,585,812.31
10-5110-45-00	Salaries & Wages	123,249.00		123,249.00	25,949.05	8,475.75		21.05	97,299.95
10-5140-45-00	Salaries - Longevity Pay				85.00			-	(85.00)
10-5145-45-00	Social Security Expense	7,641.85		7,641.85	1,614.57	525.73		21.13	6,027.28
10-5150-45-00	Medicare Expense	1,786.67		1,786.67	377.60	122.95		21.13	1,409.07
10-5155-45-00	SUTA Expense	45.00		45.00	3.21	0.84		7.13	41.79
10-5160-45-00	Health/Dental Insurance	5,520.00		5,520.00				-	5,520.00
10-5165-45-00	Dental Insurance	706.00		706.00	63.90	25.56		9.05	642.10

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5170-45-00	Life Insurance	99.00		99.00	19.70	7.88		19.90	79.30
10-5175-45-00	Liability (TML)/Workers' Comp	266.00		266.00	187.64			70.54	78.36
10-5180-45-00	TMRS Expense	16,166.55		16,166.55	2,394.76	794.89		14.81	13,771.79
10-5185-45-00	Long Term/Short Term Disabilit	234.00		234.00				-	234.00
10-5186-45-00	WELLE-Wellness Prog Reimb Empl	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	156,714.07		156,714.07	30,695.43	9,953.60		19.59	126,018.64
10-5210-45-00	Supplies	6,000.00	(1,500.00)	4,500.00	1,365.82	1,365.82		30.35	3,134.18
10-5212-45-00	Building Supplies	500.00		500.00				-	500.00
10-5220-45-00	Office Equipment	1,000.00		1,000.00				-	1,000.00
10-5230-45-00	Dues,Fees,& Subscriptions	2,000.00		2,000.00	390.00	390.00		19.50	1,610.00
10-5240-45-00	Postage and Delivery	400.00		400.00	61.85	45.36		15.46	338.15
10-5250-45-00	Publications	200.00		200.00				-	200.00
10-5260-45-00	Advertising	400.00		400.00				-	400.00
10-5280-45-00	Printing and Reproduction	100.00		100.00				-	100.00
10-5281-45-00	Book Purchases	22,854.00		22,854.00	8,012.76	6,332.43	3,667.57	35.06	11,173.67
10-5282-45-00	DVD Purchases				745.80	745.80		-	(745.80)
	Subtotal object - 05	33,454.00	(1,500.00)	31,954.00	10,576.23	8,879.41	3,667.57	33.10	17,710.20
10-5330-45-00	Copier Expense	33.00	1,500.00	1,533.00	199.51	60.17		13.01	1,333.49
	Subtotal object - 05	33.00	1,500.00	1,533.00	199.51	60.17		13.01	1,333.49
10-5400-45-00	Uniform Expense				101.60	101.60		-	(101.60)
10-5418-45-00	IT Fees	375.00	(130.00)	245.00	169.46	169.46		69.17	75.54
10-5430-45-00	Legal Fees				76.00	76.00		-	(76.00)
10-5480-45-00	Contracted Services	7,109.00		7,109.00				-	7,109.00
	Subtotal object - 05	7,484.00	(130.00)	7,354.00	347.06	347.06		4.72	7,006.94
10-5520-45-00	Telephones	456.00		456.00	69.98	34.99		15.35	386.02
10-5530-45-00	Travel	1,700.00		1,700.00	274.72	261.72		16.16	1,425.28
10-5533-45-00	Mileage Expense	1,000.00		1,000.00	356.02	92.67		35.60	643.98
10-5536-45-00	Training/Seminars	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	4,656.00		4,656.00	700.72	389.38		15.05	3,955.28
10-5600-45-00	Special Events	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				-	1,000.00
Program number:	Default Program	203,341.07	(130.00)	203,211.07	42,518.95	19,629.62	3,667.57	20.92	157,024.55
Department number: 45	Public Library	203,341.07	(130.00)	203,211.07	42,518.95	19,629.62	3,667.57	20.92	157,024.55
10-5110-60-01	Salaries & Wages	227,615.00		227,615.00	43,882.57	14,627.52		19.28	183,732.43
10-5115-60-01	Salaries - Overtime	4,250.00		4,250.00	597.45	484.90		14.06	3,652.55
10-5140-60-01	Salaries - Longevity Pay	431.00		431.00	295.00			68.45	136.00
10-5141-60-01	Salaries - Incentive				234.34	234.34		-	(234.34)
10-5145-60-01	Social Security Expense	14,278.00		14,278.00	2,627.50	887.07		18.40	11,650.50
10-5150-60-01	Medicare Expense	3,339.00		3,339.00	614.50	207.46		18.40	2,724.50
10-5155-60-01	SUTA Expense	36.00		36.00				-	36.00
10-5160-60-01	Health Insurance	27,525.00		27,525.00	4,488.65	1,795.46		16.31	23,036.35
10-5165-60-01	Dental Insurance	1,411.00		1,411.00	191.70	76.68		13.59	1,219.30
10-5170-60-01	Life Insurance/AD&D	288.00		288.00	59.10	23.64		20.52	228.90
10-5175-60-01	Liability (TML) Workers Comp	1,073.00		1,073.00	756.91			70.54	316.09
10-5180-60-01	TMRS Expense	30,072.00		30,072.00	5,379.71	1,837.70		17.89	24,692.29
10-5185-60-01	Long Term/Short Term Disabilit	437.00		437.00				-	437.00
10-5186-60-01	WELLE-Wellness Prog Reimb Empl	4,000.00		4,000.00	312.50	135.00		7.81	3,687.50
10-5190-60-01	Contract Labor	1,600.00		1,600.00	180.00	90.00		11.25	1,420.00
10-5191-60-01	Hiring Cost	100.00		100.00				-	100.00
	Subtotal object - 05	316,455.00		316,455.00	59,619.93	20,399.77		18.84	256,835.07
10-5210-60-01	Office Supplies	3,505.00		3,505.00	294.79	292.80		8.41	3,210.21
10-5212-60-01	Building Supplies				163.07	163.07		-	(163.07)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5220-60-01	Office Equipment	8,160.00		8,160.00	179.89	76.68		2.21	7,980.11
10-5230-60-01	Dues,Fees,& Subscriptions	2,944.00		2,944.00	200.00	200.00		6.79	2,744.00
10-5240-60-01	Postage and Delivery				15.35	15.35		-	(15.35)
	Subtotal object - 05	14,609.00		14,609.00	853.10	747.90		5.84	13,755.90
10-5330-60-01	Copier Expense	2,060.00		2,060.00	291.05	126.18		14.13	1,768.95
	Subtotal object - 05	2,060.00		2,060.00	291.05	126.18		14.13	1,768.95
10-5400-60-01	Uniform Expense	400.00		400.00	184.70	184.70		46.18	215.30
10-5410-60-01	Professional Services	23,760.00		23,760.00	1,864.76	1,408.72		7.85	21,895.24
10-5418-60-01	IT Fees	1,875.00	(95.00)	1,780.00				-	1,780.00
10-5419-60-01	IT Licenses	3,000.00		3,000.00				-	3,000.00
10-5430-60-01	Legal Fees	5,000.00		5,000.00	247.00	247.00		4.94	4,753.00
	Subtotal object - 05	34,035.00	(95.00)	33,940.00	2,296.46	1,840.42		6.77	31,643.54
10-5520-60-01	Telephones	3,533.00	(640.00)	2,893.00	333.36	137.73		11.52	2,559.64
10-5530-60-01	Travel/Lodging/Meals Expense	4,400.00		4,400.00	34.38	34.38		0.78	4,365.62
10-5533-60-01	Mileage Expense	2,400.00		2,400.00	203.72	171.29		8.49	2,196.28
10-5536-60-01	Training/Seminars	8,860.00		8,860.00	165.00	75.00		1.86	8,695.00
	Subtotal object - 05	19,193.00	(640.00)	18,553.00	736.46	418.40		3.97	17,816.54
10-5600-60-01	Special Events	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 05	10,000.00		10,000.00				-	10,000.00
Program number: 1	Parks Administration	396,352.00	(735.00)	395,617.00	63,797.00	23,532.67		16.13	331,820.00
10-5110-60-02	Salaries & Wages	489,803.75		489,803.75	106,299.07	40,708.93		21.70	383,504.68
10-5115-60-02	Salaries - Overtime	8,708.00		8,708.00	4,038.37	1,674.10		46.38	4,669.63
10-5126-60-02	Salaries-Vacation Buy-Out	1,744.00		1,744.00	940.44			53.92	803.56
10-5140-60-02	Salaries - Longevity Pay	2,633.00		2,633.00	2,235.00			84.88	398.00
10-5141-60-02	Salaries - Incentive				251.35	251.35		-	(251.35)
10-5143-60-02	Cell Phone Allowance	320.00		320.00	180.00	60.00		56.25	140.00
10-5145-60-02	Social Security Expense	30,953.82		30,953.82	6,573.07	2,462.65		21.24	24,380.75
10-5150-60-02	Medicare Expense	7,238.88		7,238.88	1,537.26	575.94		21.24	5,701.62
10-5155-60-02	SUTA Expense	117.00		117.00				-	117.00
10-5160-60-02	Health Insurance	97,449.00		97,449.00	16,202.66	6,078.50		16.63	81,246.34
10-5165-60-02	Dental Insurance	4,586.00		4,586.00	613.44	230.04		13.38	3,972.56
10-5170-60-02	Life Insurance/AD&D	1,045.00		1,045.00	208.82	78.80		19.98	836.18
10-5175-60-02	Liability (TML) Workers Comp	9,439.00		9,439.00	6,658.43			70.54	2,780.57
10-5180-60-02	TMRS Expense	65,082.90		65,082.90	13,571.48	5,085.62		20.85	51,511.42
10-5185-60-02	Long Term/Short Term Disabilit	948.54		948.54				-	948.54
10-5186-60-02	WELLE-Wellness Prog Reimb Empl	15,500.00		15,500.00	450.00	150.00		2.90	15,050.00
10-5191-60-02	Hiring Cost	200.00		200.00				-	200.00
	Subtotal object - 05	735,768.89		735,768.89	159,759.39	57,355.93		21.71	576,009.50
10-5212-60-02	Building Supplies	1,500.00		1,500.00	451.47	229.51		30.10	1,048.53
10-5230-60-02	Dues,Fees,& Subscriptions	2,216.00		2,216.00	115.00	115.00		5.19	2,101.00
	Subtotal object - 05	3,716.00		3,716.00	566.47	344.51		15.24	3,149.53
10-5310-60-02	Rental Expense	25,000.00		25,000.00	7,908.00	1,977.00	15,816.00	31.63	1,276.00
10-5320-60-02	Repairs & Maintenance	212,945.00		212,945.00	33,647.14	13,616.60	1,675.50	15.80	177,622.36
10-5330-60-02	Copier Expense	237.00		237.00	38.74	20.21		16.35	198.26
10-5350-60-02	Vehicle Expense	4,500.00	(864.00)	3,636.00	1,347.31	149.41		37.06	2,288.69
10-5352-60-02	Fuel	13,920.00		13,920.00	1,637.52	698.44		11.76	12,282.48
10-5353-60-02	Oil/Grease/Inspections	1,290.00		1,290.00	63.47	61.47		4.92	1,226.53
	Subtotal object - 05	257,892.00	(864.00)	257,028.00	44,642.18	16,523.13	17,491.50	17.37	194,894.32
10-5400-60-02	Uniform Expense	6,440.00		6,440.00	1,280.48	1,220.50		19.88	5,159.52
10-5418-60-02	IT Fees	3,195.00		3,195.00				-	3,195.00
10-5480-60-02	Contracted Services	210,300.00		210,300.00	36,833.00	6,649.00	104,444.00	17.52	69,023.00
	Subtotal object - 05	219,935.00		219,935.00	38,113.48	7,869.50	104,444.00	17.33	77,377.52

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5520-60-02	Telephones	6,705.00		6,705.00	633.36	313.73		9.45	6,071.64
10-5525-60-02	Electricity	130,000.00		130,000.00	35,928.21	24,024.45		27.64	94,071.79
10-5526-60-02	Data Network	1,065.00	(810.00)	255.00	253.44	168.96		99.39	1.56
10-5536-60-02	Training/Seminars				95.00	95.00		-	(95.00)
	Subtotal object - 05	137,770.00	(810.00)	136,960.00	36,910.01	24,602.14		26.95	100,049.99
10-5620-60-02	Tools & Equipment	2,100.00		2,100.00	27.97			1.33	2,072.03
10-5630-60-02	Safety Equipment	1,510.00		1,510.00	45.94			3.04	1,464.06
10-5640-60-02	Signs & Hardware	6,200.00		6,200.00	337.75	318.75		5.45	5,862.25
	Subtotal object - 05	9,810.00		9,810.00	411.66	318.75		4.20	9,398.34
10-6110-60-02	Capital Expenditure	10,000.00		10,000.00				-	10,000.00
10-6160-60-02	Capital Expenditure - Vehicles	21,500.00	864.00	22,364.00	22,363.75	22,363.75	(177.00)	100.00	177.25
	Subtotal object - 06	31,500.00	864.00	32,364.00	22,363.75	22,363.75	(177.00)	69.10	10,177.25
Program number: 2	Parks Maintenance	1,396,391.89	(810.00)	1,395,581.89	302,766.94	129,377.71	121,758.50	21.70	971,056.45
10-5110-60-03	Salaries & Wages	44,341.00		44,341.00	9,983.04	3,327.68		22.51	34,357.96
10-5140-60-03	Salaries - Longevity Pay	60.00		60.00	110.00			183.33	(50.00)
10-5145-60-03	Social Security Expense	2,753.00		2,753.00	544.46	173.82		19.78	2,208.54
10-5150-60-03	Medicare Expense	644.00		644.00	127.34	40.65		19.77	516.66
10-5155-60-03	SUTA Expense	9.00		9.00				-	9.00
10-5170-60-03	Life Insurance/AD&D	95.00		95.00	19.70	7.88		20.74	75.30
10-5175-60-03	Liability (TML) Workers Comp	93.00		93.00	65.60			70.54	27.40
10-5180-60-03	TMRS Expense	5,772.00		5,772.00	1,198.05	395.00		20.76	4,573.95
10-5185-60-03	Long Term/Short Term Disabilit	84.00		84.00				-	84.00
	Subtotal object - 05	53,851.00		53,851.00	12,048.19	3,945.03		22.37	41,802.81
10-5230-60-03	Dues,Fees,& Subscriptions				15.00	15.00		-	(15.00)
10-5240-60-03	Postage and Delivery	1,200.00		1,200.00	16.91	12.61		1.41	1,183.09
10-5260-60-03	Advertising	2,000.00		2,000.00				-	2,000.00
10-5280-60-03	Printing and Reproduction	1,500.00		1,500.00	600.00			40.00	900.00
	Subtotal object - 05	4,700.00		4,700.00	631.91	27.61		13.45	4,068.09
10-5475-60-03	Credit Card Fees	1,500.00		1,500.00	515.78	84.01		34.39	984.22
	Subtotal object - 05	1,500.00		1,500.00	515.78	84.01		34.39	984.22
10-5600-60-03	Special Events	18,725.00		18,725.00	3,726.67	3,726.67		19.90	14,998.33
	Subtotal object - 05	18,725.00		18,725.00	3,726.67	3,726.67		19.90	14,998.33
10-5995-60-03	Recreation Activities	28,000.00		28,000.00	6,487.01	5,918.45		23.17	21,512.99
	Subtotal object - 05	28,000.00		28,000.00	6,487.01	5,918.45		23.17	21,512.99
Program number: 3	Recreation	106,776.00		106,776.00	23,409.56	13,701.77		21.92	83,366.44
Department number: 60	Parks and Recreation	1,899,519.89	(1,545.00)	1,897,974.89	389,973.50	166,612.15	121,758.50	20.55	1,386,242.89
10-5110-70-00	Salaries & Wages	115,356.00		115,356.00	25,971.25	8,657.09		22.51	89,384.75
10-5115-70-00	Salaries - Overtime	251.00		251.00				-	251.00
10-5126-70-00	Salaries-Vacation Buy-Out	1,541.00		1,541.00	1,540.68			99.98	0.32
10-5128-70-00	Language Pay	900.00		900.00	100.00	100.00		11.11	800.00
10-5140-70-00	Salaries - Longevity Pay	190.00		190.00	130.00			68.42	60.00
10-5145-70-00	Social Security Expense	7,275.00		7,275.00	1,615.18	497.45		22.20	5,659.82
10-5150-70-00	Medicare Expense	1,701.00		1,701.00	377.75	116.34		22.21	1,323.25
10-5155-70-00	SUTA Expense	18.00		18.00				-	18.00
10-5160-70-00	Health Insurance	7,656.00		7,656.00	2,260.80	895.32		29.53	5,395.20
10-5165-70-00	Dental Insurance	353.00		353.00	127.80	51.12		36.20	225.20
10-5170-70-00	Life Insurance/AD&D	95.00		95.00	39.40	15.76		41.47	55.60
10-5175-70-00	Liability (TML) Workers Comp	243.00		243.00	171.42			70.54	71.58
10-5180-70-00	TMRS Expense	15,254.00		15,254.00	3,295.93	1,033.53		21.61	11,958.07
10-5185-70-00	Long Term/Short Term Disabilit	223.00		223.00				-	223.00
10-5186-70-00	WELLE-Wellness Prog Reimb Empl	1,500.00		1,500.00	125.00	50.00		8.33	1,375.00
10-5190-70-00	Contract Labor	6,800.00		6,800.00	925.00	435.00		13.60	5,875.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	159,356.00		159,356.00	36,680.21	11,851.61		23.02	122,675.79
10-5210-70-00	Office Supplies	1,700.00		1,700.00	306.58	306.58		18.03	1,393.42
10-5212-70-00	Building Supplies	2,000.00		2,000.00	378.06	378.06		18.90	1,621.94
10-5220-70-00	Office Equipment	8,200.00		8,200.00				-	8,200.00
10-5230-70-00	Dues,Fees,& Subscriptions	250.00		250.00	80.00	80.00		32.00	170.00
10-5240-70-00	Postage and Delivery	1,400.00		1,400.00	150.00	150.00		10.71	1,250.00
10-5250-70-00	Publications	100.00		100.00				-	100.00
10-5280-70-00	Printing and Reproduction	700.00		700.00	145.76	145.76		20.82	554.24
	Subtotal object - 05	14,350.00		14,350.00	1,060.40	1,060.40		7.39	13,289.60
10-5310-70-00	Rental Expense	32,816.00		32,816.00	11,200.00	2,800.00		34.13	21,616.00
10-5320-70-00	Repairs & Maintenance	1,000.00		1,000.00	10.96			1.10	989.04
10-5330-70-00	Copier Expense				355.50	169.12		-	(355.50)
	Subtotal object - 05	33,816.00		33,816.00	11,566.46	2,969.12		34.20	22,249.54
10-5418-70-00	IT Fees	5,700.00		5,700.00	3,791.00	1,641.00		66.51	1,909.00
10-5420-70-00	Municipal Court/Judge Fees	24,000.00		24,000.00	4,036.00	2,036.00		16.82	19,964.00
10-5425-70-00	State Fines Expense				139.58	139.58		-	(139.58)
10-5430-70-00	Legal Fees	31,200.00		31,200.00	4,716.00	4,716.00		15.12	26,484.00
10-5480-70-00	Contracted Services	1,260.00		1,260.00				-	1,260.00
	Subtotal object - 05	62,160.00		62,160.00	12,682.58	8,532.58		20.40	49,477.42
10-5520-70-00	Telephones	2,184.00	(1,795.00)	389.00	329.35			84.67	59.65
10-5524-70-00	Gas-Building	900.00		900.00	145.96	103.64		16.22	754.04
10-5525-70-00	Electricity	2,000.00		2,000.00	300.61	175.77		15.03	1,699.39
10-5530-70-00	Travel/Lodging/Meals Expense	700.00		700.00				-	700.00
10-5533-70-00	Mileage Expense	700.00		700.00				-	700.00
10-5536-70-00	Training/Seminars	700.00		700.00				-	700.00
	Subtotal object - 05	7,184.00	(1,795.00)	5,389.00	775.92	279.41		14.40	4,613.08
Program number:	Default Program	276,866.00	(1,795.00)	275,071.00	62,765.57	24,693.12		22.82	212,305.43
Department number: 70	Municipal Court	276,866.00	(1,795.00)	275,071.00	62,765.57	24,693.12		22.82	212,305.43
10-5110-80-00	Salaries & Wages	695,430.00		695,430.00	148,550.74	47,536.73		21.36	546,879.26
10-5115-80-00	Salaries - Overtime	42,831.00		42,831.00				-	42,831.00
10-5140-80-00	Salaries - Longevity Pay	1,475.00		1,475.00	1,205.00			81.70	270.00
10-5141-80-00	Salaries - Incentive				702.97	702.97		-	(702.97)
10-5143-80-00	Cell Phone Allowance	2,040.00		2,040.00	690.00	230.00		33.82	1,350.00
10-5145-80-00	Social Security Expense	45,990.26		45,990.26	8,748.73	2,783.60		19.02	37,241.53
10-5150-80-00	Medicare Expense	10,756.21		10,756.21	2,046.08	651.00		19.02	8,710.13
10-5155-80-00	SUTA Expense	117.00		117.00	0.54			0.46	116.46
10-5160-80-00	Health Insurance	54,579.00		54,579.00	10,528.03	3,798.07		19.29	44,050.97
10-5165-80-00	Dental Insurance	3,175.00		3,175.00	626.22	230.04		19.72	2,548.78
10-5170-80-00	Life Insurance/AD&D	1,043.00		1,043.00	232.72	86.94		22.31	810.28
10-5175-80-00	Liability (TML) Workers Comp	3,036.00		3,036.00	2,141.64			70.54	894.36
10-5180-80-00	TMRS Expense	96,561.23		96,561.23	17,904.23	5,743.53		18.54	78,657.00
10-5185-80-00	Long Term/Short Term Disabilit	1,409.28		1,409.28				-	1,409.28
10-5186-80-00	WELLE-Wellness Prog Reimb Empl	10,000.00		10,000.00				-	10,000.00
10-5190-80-00	Contract Labor	1,040.00		1,040.00	240.00	120.00		23.08	800.00
10-5191-80-00	Hiring Cost	100.00		100.00				-	100.00
	Subtotal object - 05	969,582.98		969,582.98	193,616.90	61,882.88		19.97	775,966.08
10-5210-80-00	Office Supplies	8,135.00		8,135.00	1,025.66	945.37		12.61	7,109.34
10-5212-80-00	Building Supplies	500.00		500.00				-	500.00
10-5220-80-00	Office Equipment	9,100.00		9,100.00				-	9,100.00
10-5230-80-00	Dues,Fees,& Subscriptions	51,865.00		51,865.00	50,535.41	50,304.62		97.44	1,329.59
10-5240-80-00	Postage and Delivery	50.00		50.00	0.98			1.96	49.02
10-5250-80-00	Publications	3,500.00		3,500.00				-	3,500.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5280-80-00	Printing and Reproduction	1,000.00		1,000.00	218.83			21.88	781.17
	Subtotal object - 05	74,150.00		74,150.00	51,780.88	51,249.99		69.83	22,369.12
10-5330-80-00	Copier Expense	4,144.92		4,144.92	545.32	312.40		13.16	3,599.60
10-5340-80-00	Building Repairs	49,110.00		49,110.00	2,227.00	2,073.00		4.54	46,883.00
10-5350-80-00	Vehicle Expense	4,000.00		4,000.00	360.85	169.75		9.02	3,639.15
10-5352-80-00	Fuel	6,500.00		6,500.00	849.27	292.48		13.07	5,650.73
10-5353-80-00	Oil/Grease/Inspections	1,320.00		1,320.00	112.08	112.08		8.49	1,207.92
	Subtotal object - 05	65,074.92		65,074.92	4,094.52	2,959.71		6.29	60,980.40
10-5400-80-00	Uniform Expense	1,500.00		1,500.00				-	1,500.00
10-5410-80-00	Professional Services	271,000.00		271,000.00				-	271,000.00
10-5418-80-00	IT Fees	3,000.00		3,000.00				-	3,000.00
10-5430-80-00	Legal Fees	500.00		500.00	38.00	38.00		7.60	462.00
10-5465-80-00	Public Relations	500.00		500.00				-	500.00
10-5475-80-00	Credit Card Fees				273.46			-	(273.46)
10-5480-80-00	Contracted Services	3,780.00		3,780.00	(7,960.00)	40.00		-	11,740.00
	Subtotal object - 05	280,280.00		280,280.00	(7,648.54)	78.00		(2.73)	287,928.54
10-5520-80-00	Telephones	4,525.00	(1,585.00)	2,940.00	496.50	301.37		16.89	2,443.50
10-5525-80-00	Electricity	7,200.00		7,200.00	546.92			7.60	6,653.08
10-5526-80-00	Data Network	3,560.00		3,560.00	531.86	265.93		14.94	3,028.14
10-5530-80-00	Travel/Lodging/Meals Expense	2,400.00		2,400.00				-	2,400.00
10-5533-80-00	Mileage Expense	1,000.00		1,000.00				-	1,000.00
10-5536-80-00	Training/Seminars	14,135.00		14,135.00	239.00	(16.00)		1.69	13,896.00
	Subtotal object - 05	32,820.00	(1,585.00)	31,235.00	1,814.28	551.30		5.81	29,420.72
10-5620-80-00	Tools & Equipment	600.00		600.00	81.39	60.95		13.57	518.61
10-5630-80-00	Safety Equipment	1,020.00		1,020.00	242.20	242.20		23.75	777.80
	Subtotal object - 05	1,620.00		1,620.00	323.59	303.15		19.98	1,296.41
10-6160-80-00	Capital Expenditure - Vehicles	21,000.00	17,436.00	38,436.00	17,435.75	17,435.75	19,573.33	45.36	1,426.92
	Subtotal object - 06	21,000.00	17,436.00	38,436.00	17,435.75	17,435.75	19,573.33	45.36	1,426.92
Program number:	Default Program	1,444,527.90	15,851.00	1,460,378.90	261,417.38	134,460.78	19,573.33	17.90	1,179,388.19
Department number: 80	Inspections	1,444,527.90	15,851.00	1,460,378.90	261,417.38	134,460.78	19,573.33	17.90	1,179,388.19
10-5110-85-00	Salaries & Wages	50,720.00		50,720.00	11,419.21	3,806.41		22.51	39,300.79
10-5115-85-00	Salaries - Overtime	828.00		828.00				-	828.00
10-5140-85-00	Salaries - Longevity Pay	325.00		325.00	325.00			100.00	
10-5145-85-00	Social Security Expense	3,216.00		3,216.00	701.59	225.42		21.82	2,514.41
10-5150-85-00	Medicare Expense	752.00		752.00	164.08	52.72		21.82	587.92
10-5155-85-00	SUTA Expense	9.00		9.00				-	9.00
10-5160-85-00	Health Insurance	3,389.00		3,389.00	748.90	290.56		22.10	2,640.10
10-5165-85-00	Dental Insurance	353.00		353.00	63.90	25.56		18.10	289.10
10-5170-85-00	Life Insurance/AD&D	95.00		95.00	19.70	7.88		20.74	75.30
10-5175-85-00	Liability (TML) Workers' Comp	244.00		244.00	172.12			70.54	71.88
10-5180-85-00	TMRS Expense	6,744.00		6,744.00	1,394.04	451.83		20.67	5,349.96
10-5185-85-00	Long Term/Short Term Disabilit	99.00		99.00				-	99.00
10-5186-85-00	WELLE-Wellness Prog Reimb Empl	750.00		750.00				-	750.00
	Subtotal object - 05	67,524.00		67,524.00	15,008.54	4,860.38		22.23	52,515.46
10-5210-85-00	Office Supplies	200.00		200.00	25.78	25.78		12.89	174.22
10-5230-85-00	Dues,Fees,& Subscriptions	390.00		390.00				-	390.00
10-5240-85-00	Postage and Delivery	400.00		400.00	69.38	28.28		17.35	330.62
10-5280-85-00	Printing and Reproduction	700.00		700.00				-	700.00
	Subtotal object - 05	1,690.00		1,690.00	95.16	54.06		5.63	1,594.84
10-5350-85-00	Vehicle Expense	1,250.00		1,250.00	214.00	209.00		17.12	1,036.00
10-5352-85-00	Fuel	800.00		800.00	85.07	42.24		10.63	714.93
10-5353-85-00	Oil/Grease/Inspections	100.00		100.00				-	100.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	2,150.00		2,150.00	299.07	251.24		13.91	1,850.93
10-5400-85-00	Uniform Expense	200.00		200.00	122.50	122.50		61.25	77.50
10-5430-85-00	Legal Fees	500.00		500.00				-	500.00
10-5435-85-00	Legal Notices/Filings	150.00		150.00				-	150.00
10-5480-85-00	Contracted Services	86,650.00		86,650.00	1,810.00	1,775.00		2.09	84,840.00
	Subtotal object - 05	87,500.00		87,500.00	1,932.50	1,897.50		2.21	85,567.50
10-5520-85-00	Telephones	480.00	(225.00)	255.00	51.68	15.57		20.27	203.32
10-5526-85-00	Data Network	480.00		480.00	285.98	247.99		59.58	194.02
10-5530-85-00	Travel/Lodging/Meals Expense	250.00		250.00				-	250.00
10-5536-85-00	Training/Seminars	300.00		300.00				-	300.00
	Subtotal object - 05	1,510.00	(225.00)	1,285.00	337.66	263.56		26.28	947.34
10-5600-85-00	Special Events	250.00		250.00				-	250.00
10-5620-85-00	Tools & Equipment	200.00		200.00	59.95			29.98	140.05
10-5640-85-00	Signs & Hardware	1,450.00		1,450.00	1,371.07	1,371.07		94.56	78.93
	Subtotal object - 05	1,900.00		1,900.00	1,431.02	1,371.07		75.32	468.98
Program number:	Default Program	162,274.00	(225.00)	162,049.00	19,103.95	8,697.81		11.79	142,945.05
Department number: 85	Code Enforcement	162,274.00	(225.00)	162,049.00	19,103.95	8,697.81		11.79	142,945.05
10-5110-90-00	Salaries & Wages	273,762.00		273,762.00	62,347.74	20,782.58		22.77	211,414.26
10-5115-90-00	Salaries - Overtime	1,219.00		1,219.00	291.85			23.94	927.15
10-5126-90-00	Salaries-Vacation Buy-Out	4,339.00		4,339.00	1,289.18			29.71	3,049.82
10-5140-90-00	Salaries - Longevity Pay	800.00		800.00	745.00			93.13	55.00
10-5143-90-00	Cell Phone Allowance	3,240.00		3,240.00	630.00	210.00		19.44	2,610.00
10-5145-90-00	Social Security Expense	17,568.00		17,568.00	3,821.64	1,216.25		21.75	13,746.36
10-5150-90-00	Medicare Expense	4,109.00		4,109.00	893.76	284.43		21.75	3,215.24
10-5155-90-00	SUTA Expense	36.00		36.00	2.23			6.19	33.77
10-5160-90-00	Health Insurance	29,240.00		29,240.00	5,615.50	2,237.20		19.21	23,624.50
10-5165-90-00	Dental Insurance	1,411.00		1,411.00	255.60	102.24		18.12	1,155.40
10-5170-90-00	Life Insurance/AD&D	543.00		543.00	115.30	46.12		21.23	427.70
10-5175-90-00	Liability (TML) Workers Comp	583.00		583.00	411.26			70.54	171.74
10-5180-90-00	TMRS Expense	36,837.00		36,837.00	7,756.30	2,503.68		21.06	29,080.70
10-5185-90-00	Long Term/Short Term Disabilit	538.00		538.00				-	538.00
10-5186-90-00	WELLE-Wellness Prog Reimb Empl	4,500.00		4,500.00	250.00	100.00		5.56	4,250.00
10-5190-90-00	Contract Labor	1,100.00		1,100.00	240.00	120.00		21.82	860.00
	Subtotal object - 05	379,825.00		379,825.00	84,665.36	27,602.50		22.29	295,159.64
10-5210-90-00	Office Supplies	4,000.00		4,000.00	649.99	614.28		16.25	3,350.01
10-5212-90-00	Building Supplies	1,000.00		1,000.00				-	1,000.00
10-5220-90-00	Office Equipment	1,800.00		1,800.00				-	1,800.00
10-5230-90-00	Dues,Fees,& Subscriptions	1,880.00		1,880.00	250.00	15.00		13.30	1,630.00
10-5240-90-00	Postage and Delivery	250.00		250.00	73.59	8.47		29.44	176.41
10-5280-90-00	Printing and Reproduction	300.00		300.00	60.35			20.12	239.65
	Subtotal object - 05	9,230.00		9,230.00	1,033.93	637.75		11.20	8,196.07
10-5330-90-00	Copier Expense	2,380.00	(1,618.00)	762.00	136.42	63.50		17.90	625.58
10-5340-90-00	Building Repairs	410.00		410.00				-	410.00
	Subtotal object - 05	2,790.00	(1,618.00)	1,172.00	136.42	63.50		11.64	1,035.58
10-5400-90-00	Uniform Expense	300.00		300.00				-	300.00
10-5410-90-00	Professional Services	83,500.00		83,500.00	13,525.00	13,525.00	40,575.00	16.20	29,400.00
10-5418-90-00	IT Fees	630.00	(130.00)	500.00				-	500.00
10-5419-90-00	IT Licenses	3,500.00		3,500.00	3,237.00		254.40	92.49	8.60
10-5430-90-00	Legal Fees	32,000.00	20,000.00	52,000.00	5,354.00	5,354.00		10.30	46,646.00
10-5435-90-00	Legal Notices/Filings	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	122,930.00	19,870.00	142,800.00	22,116.00	18,879.00	40,829.40	15.49	79,854.60
10-5520-90-00	Telephones	510.00	(455.00)	55.00	41.07			74.67	13.93

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5526-90-00	Data Network	1,685.00		1,685.00	135.89	135.89		8.07	1,549.11
10-5530-90-00	Travel/Lodging/Meals Expense	3,385.00		3,385.00	1,236.61	1,081.61		36.53	2,148.39
10-5533-90-00	Mileage Expense	800.00		800.00	458.56	458.56		57.32	341.44
10-5536-90-00	Training/Seminars	4,900.00		4,900.00	190.00	190.00		3.88	4,710.00
	Subtotal object - 05	11,280.00	(455.00)	10,825.00	2,062.13	1,866.06		19.05	8,762.87
Program number:	Default Program	526,055.00	17,797.00	543,852.00	110,013.84	49,048.81	40,829.40	20.23	393,008.76
Department number: 90	Planning	526,055.00	17,797.00	543,852.00	110,013.84	49,048.81	40,829.40	20.23	393,008.76
10-5110-98-00	Salaries & Wages	517,936.00		517,936.00	108,872.77	36,290.92		21.02	409,063.23
10-5115-98-00	Salaries - Overtime	1,200.00		1,200.00				-	1,200.00
10-5126-98-00	Salaries-Vacation Buy-Out	11,054.00		11,054.00	4,482.56			40.55	6,571.44
10-5140-98-00	Salaries - Longevity Pay	1,020.00		1,020.00	1,130.00			110.78	(110.00)
10-5143-98-00	Cell Phone Allowance	1,080.00		1,080.00	240.00	75.00		22.22	840.00
10-5145-98-00	Social Security Expense	32,927.26		32,927.26	5,470.22	1,409.94		16.61	27,457.04
10-5150-98-00	Medicare Expense	7,701.21		7,701.21	1,526.99	473.28		19.83	6,174.22
10-5155-98-00	SUTA Expense	54.00		54.00				-	54.00
10-5160-98-00	Health Insurance	54,025.00		54,025.00	8,922.05	3,559.82		16.52	45,102.95
10-5165-98-00	Dental Insurance	2,117.00		2,117.00	319.50	127.80		15.09	1,797.50
10-5170-98-00	Life Insurance/AD&D	728.92		728.92	153.90	61.56		21.11	575.02
10-5175-98-00	Liability (TML) Workers Comp	1,729.00		1,729.00	1,219.67			70.54	509.33
10-5180-98-00	TMRS Expense	67,735.23		67,735.23	13,651.73	4,334.44		20.16	54,083.50
10-5185-98-00	Long Term/Short Term Disabilit	1,009.28		1,009.28				-	1,009.28
10-5186-98-00	WELLE-Wellness Prog Reimb Empl	8,500.00		8,500.00	375.00	150.00		4.41	8,125.00
10-5190-98-00	Contract Labor	720.00		720.00	180.00	90.00		25.00	540.00
10-5191-98-00	Hiring Cost	100.00		100.00				-	100.00
	Subtotal object - 05	709,636.90		709,636.90	146,544.39	46,572.76		20.65	563,092.51
10-5210-98-00	Office Supplies	1,950.00		1,950.00	302.63	302.63		15.52	1,647.37
10-5212-98-00	Building Supplies	350.00		350.00	131.31	131.31		37.52	218.69
10-5220-98-00	Office Equipment	2,602.00		2,602.00				-	2,602.00
10-5230-98-00	Dues,Fees,& Subscriptions	1,560.00		1,560.00				-	1,560.00
10-5240-98-00	Postage and Delivery	177.00		177.00	30.78	2.34		17.39	146.22
	Subtotal object - 05	6,639.00		6,639.00	464.72	436.28		7.00	6,174.28
10-5330-98-00	Copier Expense	760.00		760.00	136.41	63.49		17.95	623.59
10-5350-98-00	Vehicle Expense	275.00		275.00				-	275.00
10-5352-98-00	Fuel	1,500.00		1,500.00	54.64	54.64		3.64	1,445.36
	Subtotal object - 05	2,535.00		2,535.00	191.05	118.13		7.54	2,343.95
10-5400-98-00	Uniform Expense	600.00		600.00	102.50	102.50		17.08	497.50
10-5410-98-00	Professional Services	35,000.00		35,000.00				-	35,000.00
10-5418-98-00	IT Fees	625.00		625.00				-	625.00
10-5419-98-00	IT Licenses	10,950.00		10,950.00				-	10,950.00
10-5430-98-00	Legal Fees	7,700.00		7,700.00	1,881.00	2,584.00		24.43	5,819.00
10-5435-98-00	Legal Notices/Filings	2,000.00		2,000.00	237.40	237.40		11.87	1,762.60
	Subtotal object - 05	56,875.00		56,875.00	2,220.90	2,923.90		3.91	54,654.10
10-5520-98-00	Telephones	3,948.00	(640.00)	3,308.00	352.71	157.08		10.66	2,955.29
10-5524-98-00	Gas-Building	1,000.00		1,000.00	176.34	134.02		17.63	823.66
10-5530-98-00	Travel/Lodging/Meals Expense	4,200.00		4,200.00				-	4,200.00
10-5533-98-00	Mileage Expense	1,640.00		1,640.00	56.76	56.76		3.46	1,583.24
10-5536-98-00	Training/Seminars	6,040.00		6,040.00	25.00	25.00		0.41	6,015.00
	Subtotal object - 05	16,828.00	(640.00)	16,188.00	610.81	372.86		3.77	15,577.19
10-5620-98-00	Tools & Equipment	450.00		450.00				-	450.00
	Subtotal object - 05	450.00		450.00				-	450.00
Program number:	Default Program	792,963.90	(640.00)	792,323.90	150,031.87	50,423.93		18.94	642,292.03
Department number: 98	Engineering	792,963.90	(640.00)	792,323.90	150,031.87	50,423.93		18.94	642,292.03

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5176-99-00	TML Prop. & Liab. Insurance	110,000.00		110,000.00	105,904.10			96.28	4,095.90
	Subtotal object - 05	110,000.00		110,000.00	105,904.10			96.28	4,095.90
10-5305-99-00	Chapt 380 Program Grant Exp	119,996.00		119,996.00	2,559.82	1,284.44		2.13	117,436.18
	Subtotal object - 05	119,996.00		119,996.00	2,559.82	1,284.44		2.13	117,436.18
10-5418-99-00	IT Fees	29,590.00	(8,910.00)	20,680.00	732.00	732.00		3.54	19,948.00
10-5480-99-00	Contracted Services	49,600.00		49,600.00	12,000.00	6,000.00	24,000.00	24.19	13,600.00
	Subtotal object - 05	79,190.00	(8,910.00)	70,280.00	12,732.00	6,732.00	24,000.00	18.12	33,548.00
10-6125-99-00	Capital Expense Technology	84,795.00		84,795.00	21,198.75	7,066.25		25.00	63,596.25
10-6140-99-00	Capital Expenditure - Equipmen	77,874.00		77,874.00	19,468.50	6,489.50		25.00	58,405.50
10-6160-99-00	Capital Expenditure - Vehicles	280,489.00		280,489.00	70,122.24	23,374.08		25.00	210,366.76
	Subtotal object - 06	443,158.00		443,158.00	110,789.49	36,929.83		25.00	332,368.51
10-7000-99-00	Contingency	50,000.00		50,000.00				-	50,000.00
	Subtotal object - 07	50,000.00		50,000.00				-	50,000.00
Program number:	Default Program	802,344.00	(8,910.00)	793,434.00	231,985.41	44,946.27	24,000.00	29.24	537,448.59
Department number: 99	Non-departmental	802,344.00	(8,910.00)	793,434.00	231,985.41	44,946.27	24,000.00	29.24	537,448.59
	Expense Subtotal - - - - -	17,462,295.22	41,431.00	17,503,726.22	3,385,900.76	1,295,701.49	767,831.68	19.34	13,349,993.78
Fund number: 10	General	(170,007.78)	41,431.00	(128,576.78)	(4,398,128.50)	(4,302,209.42)	767,831.68	-	3,501,720.04
20-4005-50-00	Water Revenue	(6,381,735.00)		(6,381,735.00)	(1,731,552.86)	(314,317.65)		27.13	(4,650,182.14)
20-4010-50-00	Water Tap & Construction	(718,000.00)		(718,000.00)	(195,639.00)	(38,825.00)		27.25	(522,361.00)
20-4012-50-00	Saturday Inspection Fee	(7,400.00)		(7,400.00)	(2,400.00)	(1,200.00)		32.43	(5,000.00)
20-4018-50-00	Internet Cr. Card Fees(Global)	(21,600.00)		(21,600.00)	(8,548.21)	(2,339.17)		39.58	(13,051.79)
20-4019-50-00	Cr. Card Pmt Fees(auth.net)	(3,000.00)		(3,000.00)	(2,228.37)	(541.29)		74.28	(771.63)
20-4060-50-00	NSF Fees	(1,000.00)		(1,000.00)	(475.00)	(100.00)		47.50	(525.00)
	Subtotal object - 04	(7,132,735.00)		(7,132,735.00)	(1,940,843.44)	(357,323.11)		27.21	(5,191,891.56)
20-4242-50-00	Re-Inspection Fees	(1,500.00)		(1,500.00)	(1,275.00)	(150.00)		85.00	(225.00)
20-4243-50-00	Backflow Prevention Inspection				(8,000.00)	(2,300.00)		-	8,000.00
	Subtotal object - 04	(1,500.00)		(1,500.00)	(9,275.00)	(2,450.00)		618.33	7,775.00
20-4610-50-00	Interest Income	(70,000.00)		(70,000.00)	(7,281.67)	(4,259.40)		10.40	(62,718.33)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(7,281.67)	(4,259.40)		10.40	(62,718.33)
20-4910-50-00	Other Revenue	(76,000.00)		(76,000.00)	(22,388.94)	(4,292.13)		29.46	(53,611.06)
	Subtotal object - 04	(76,000.00)		(76,000.00)	(22,388.94)	(4,292.13)		29.46	(53,611.06)
Program number:	Default Program	(7,280,235.00)		(7,280,235.00)	(1,979,789.05)	(368,324.64)		27.19	(5,300,445.95)
Department number: 50	Water	(7,280,235.00)		(7,280,235.00)	(1,979,789.05)	(368,324.64)		27.19	(5,300,445.95)
20-4006-55-00	Sewer Revenue	(2,942,000.00)		(2,942,000.00)	(733,517.70)	(237,356.65)		24.93	(2,208,482.30)
20-4010-55-00	Sewer Tap & Construction	(280,000.00)		(280,000.00)	(80,200.00)	(16,000.00)		28.64	(199,800.00)
	Subtotal object - 04	(3,222,000.00)		(3,222,000.00)	(813,717.70)	(253,356.65)		25.26	(2,408,282.30)
Program number:	Default Program	(3,222,000.00)		(3,222,000.00)	(813,717.70)	(253,356.65)		25.26	(2,408,282.30)
Department number: 55	Sewer	(3,222,000.00)		(3,222,000.00)	(813,717.70)	(253,356.65)		25.26	(2,408,282.30)
20-4000-57-00	W/S Service Initiation	(61,600.00)		(61,600.00)	(15,699.00)	(5,760.00)		25.49	(45,901.00)
20-4007-57-00	Sanitation	(1,086,400.00)		(1,086,400.00)	(268,265.11)	(90,049.63)		24.69	(818,134.89)
20-4009-57-00	Late Fee-W/S	(75,000.00)		(75,000.00)	(31,131.14)	(6,907.75)		41.51	(43,868.86)
	Subtotal object - 04	(1,223,000.00)		(1,223,000.00)	(315,095.25)	(102,717.38)		25.76	(907,904.75)
Program number:	Default Program	(1,223,000.00)		(1,223,000.00)	(315,095.25)	(102,717.38)		25.76	(907,904.75)
Department number: 57	Utility Billing Department	(1,223,000.00)		(1,223,000.00)	(315,095.25)	(102,717.38)		25.76	(907,904.75)
	Revenue Subtotal - - - - -	(11,725,235.00)		(11,725,235.00)	(3,108,602.00)	(724,398.67)		26.51	(8,616,633.00)
20-5110-50-00	Salaries & Wages	688,363.75		688,363.75	139,953.98	45,424.61		20.33	548,409.77
20-5115-50-00	Salaries - Overtime	40,183.00		40,183.00	12,493.98	6,142.04		31.09	27,689.02
20-5126-50-00	Salaries-Vacation Buy-Out	2,022.00		2,022.00	1,011.20			50.01	1,010.80
20-5140-50-00	Salaries - Longevity Pay	2,890.00		2,890.00	2,555.00			88.41	335.00
20-5145-50-00	Social Security Expense	45,474.84		45,474.84	9,165.79	2,999.31		20.16	36,309.05
20-5150-50-00	Medicare Expense	10,635.43		10,635.43	2,143.61	701.43		20.16	8,491.82
20-5155-50-00	SUTA Expense	135.00		135.00				-	135.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
20-5160-50-00	Health Insurance	62,516.00		62,516.00	13,099.92	5,042.78		20.96	49,416.08
20-5165-50-00	Dental Insurance	4,233.00		4,233.00	779.58	306.72		18.42	3,453.42
20-5170-50-00	Life Insurance/AD&D	1,043.00		1,043.00	240.34	94.56		23.04	802.66
20-5175-50-00	Liability (TML) Workers' Comp	21,198.00		21,198.00	14,953.42			70.54	6,244.58
20-5180-50-00	TMRS Expense	89,313.58		89,313.58	18,593.07	6,150.61		20.82	70,720.51
20-5185-50-00	Long Term/Short Term Disabilit	1,393.86		1,393.86				-	1,393.86
20-5186-50-00	WELLE-Wellness Prog Reimb-Empl	11,500.00		11,500.00	625.00	250.00		5.44	10,875.00
20-5190-50-00	Contract Labor	22,800.00		22,800.00	1,800.00	900.00		7.90	21,000.00
20-5191-50-00	Hiring Cost	100.00		100.00				-	100.00
	Subtotal object - 05	1,003,801.46		1,003,801.46	217,414.89	68,012.06		21.66	786,386.57
20-5210-50-00	Office Supplies	3,100.00		3,100.00				-	3,100.00
20-5212-50-00	Building Supplies	1,550.00		1,550.00	281.56	281.56		18.17	1,268.44
20-5220-50-00	Office Equipment	4,200.00		4,200.00	35.00	35.00		0.83	4,165.00
20-5230-50-00	Dues,Fees,& Subscriptions	7,200.00		7,200.00	45.00	45.00		0.63	7,155.00
20-5240-50-00	Postage and Delivery	1,800.00		1,800.00	77.14	18.43		4.29	1,722.86
20-5250-50-00	Publications	50.00		50.00				-	50.00
20-5280-50-00	Printing and Reproduction	11,000.00		11,000.00	128.85			1.17	10,871.15
	Subtotal object - 05	28,900.00		28,900.00	567.55	379.99		1.96	28,332.45
20-5310-50-00	Rental Expense	600.00		600.00	305.80	305.80		50.97	294.20
20-5320-50-00	Repairs & Maintenance	3,600.00		3,600.00	3,206.97	3,206.97		89.08	393.03
20-5330-50-00	Copier Expense	864.00		864.00	320.83	55.61		37.13	543.17
20-5340-50-00	Building Repairs	4,000.00		4,000.00	80.43	80.43		2.01	3,919.57
20-5350-50-00	Vehicle Expense	20,000.00		20,000.00	4,464.19	3,722.61		22.32	15,535.81
20-5352-50-00	Fuel	25,000.00		25,000.00	2,809.32	1,523.94		11.24	22,190.68
20-5353-50-00	Oil/Grease/Inspections	500.00		500.00	63.83	63.83		12.77	436.17
	Subtotal object - 05	54,564.00		54,564.00	11,251.37	8,959.19		20.62	43,312.63
20-5400-50-00	Uniform Expense	13,600.00		13,600.00	922.46	922.46		6.78	12,677.54
20-5415-50-00	Tuition Reimbursement	9,200.00		9,200.00				-	9,200.00
20-5419-50-00	IT Licenses	1,200.00		1,200.00				-	1,200.00
20-5430-50-00	Legal Fees	1,000.00		1,000.00	38.00	38.00		3.80	962.00
20-5475-50-00	Credit Card Fees	32,000.00		32,000.00	12,492.03	3,510.57		39.04	19,507.97
20-5480-50-00	Contracted Services	66,200.00		66,200.00	34,783.77	34,145.77		52.54	31,416.23
	Subtotal object - 05	123,200.00		123,200.00	48,236.26	38,616.80		39.15	74,963.74
20-5520-50-00	Telephones	10,935.00	(3,235.00)	7,700.00	1,329.42	540.37		17.27	6,370.58
20-5524-50-00	Gas-Building	1,000.00		1,000.00	87.00			8.70	913.00
20-5525-50-00	Electricity	178,831.00		178,831.00	38,864.05	16,501.30		21.73	139,966.95
20-5526-50-00	Data Network	4,320.00		4,320.00	699.80	699.80		16.20	3,620.20
20-5530-50-00	Travel/Lodging/Meals Expense	1,300.00		1,300.00	64.00			4.92	1,236.00
20-5533-50-00	Mileage Expense	1,000.00		1,000.00	56.58	56.58		5.66	943.42
20-5536-50-00	Training/Seminars	19,400.00		19,400.00	1,440.00	1,440.00		7.42	17,960.00
20-5540-50-00	Water Testing	2,500.00		2,500.00	415.40	415.40		16.62	2,084.60
20-5545-50-00	Meter Purchases	305,757.00		305,757.00	42,000.00	42,000.00	49,741.00	13.74	214,016.00
20-5550-50-00	Water Purchases	2,437,025.00		2,437,025.00	360,049.70	180,025.00		14.77	2,076,975.30
	Subtotal object - 05	2,962,068.00	(3,235.00)	2,958,833.00	445,005.95	241,678.45	49,741.00	15.04	2,464,086.05
20-5620-50-00	Tools & Equipment	19,700.00		19,700.00	1,385.57	826.89		7.03	18,314.43
20-5630-50-00	Safety Equipment	8,200.00		8,200.00				-	8,200.00
20-5640-50-00	Signs & Hardware	800.00		800.00	1,856.10	1,856.10		232.01	(1,056.10)
20-5650-50-00	Maintenance Materials	30,400.00		30,400.00				-	30,400.00
20-5660-50-00	Chemical Supplies	8,000.00		8,000.00	3,732.59	1,978.20		46.66	4,267.41
20-5670-50-00	System Improvements/Repairs	78,950.00		78,950.00	18,430.23	13,474.57		23.34	60,519.77
	Subtotal object - 05	146,050.00		146,050.00	25,404.49	18,135.76		17.39	120,645.51
20-6200-50-00	Bond Administrative Fees	3,000.00		3,000.00	400.00			13.33	2,600.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 06	3,000.00		3,000.00	400.00			13.33	2,600.00
20-7143-50-00	Transfer to Internal Serv. Fd	2,160.00		2,160.00	540.00	180.00		25.00	1,620.00
	Subtotal object - 07	2,160.00		2,160.00	540.00	180.00		25.00	1,620.00
Program number:	Default Program	4,323,743.46	(3,235.00)	4,320,508.46	748,820.51	375,962.25	49,741.00	17.33	3,521,946.95
Department number: 50	Water	4,323,743.46	(3,235.00)	4,320,508.46	748,820.51	375,962.25	49,741.00	17.33	3,521,946.95
20-5110-55-00	Salaries & Wages	159,815.00		159,815.00	36,977.09	12,469.46		23.14	122,837.91
20-5115-55-00	Salaries - Overtime	7,279.00		7,279.00	4,124.42	2,403.92		56.66	3,154.58
20-5140-55-00	Salaries - Longevity Pay	1,070.00		1,070.00	1,010.00			94.39	60.00
20-5145-55-00	Social Security Expense	10,426.00		10,426.00	2,441.62	854.58		23.42	7,984.38
20-5150-55-00	Medicare Expense	2,438.00		2,438.00	571.02	199.86		23.42	1,866.98
20-5155-55-00	SUTA Expense	36.00		36.00				-	36.00
20-5160-55-00	Health Insurance	13,857.00		13,857.00	4,495.15	1,780.06		32.44	9,361.85
20-5165-55-00	Dental Insurance	1,058.00		1,058.00	255.60	102.24		24.16	802.40
20-5170-55-00	Life Insurance/AD&D	284.00		284.00	78.80	31.52		27.75	205.20
20-5175-55-00	Liability (TML) Workers' Comp	3,322.00		3,322.00	2,343.39			70.54	978.61
20-5180-55-00	TMRS Expense	20,915.00		20,915.00	5,023.85	1,775.55		24.02	15,891.15
20-5185-55-00	Long Term/Short Term Disabilit	320.00		320.00				-	320.00
20-5186-55-00	WELLE-Wellness Prog Reimb-Empl	3,000.00		3,000.00	212.50	85.00		7.08	2,787.50
	Subtotal object - 05	223,820.00		223,820.00	57,533.44	19,702.19		25.71	166,286.56
20-5210-55-00	Office Supplies	800.00		800.00				-	800.00
20-5212-55-00	Building Supplies	600.00		600.00				-	600.00
20-5220-55-00	Office Equipment	750.00		750.00				-	750.00
20-5230-55-00	Dues,Fees,& Subscriptions	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	4,150.00		4,150.00				-	4,150.00
20-5310-55-00	Rental Expense	500.00		500.00				-	500.00
20-5320-55-00	Repairs & Maintenance	400.00		400.00	3,301.65	3,301.65		825.41	(2,901.65)
20-5335-55-00	Radio/Video Repairs	500.00		500.00				-	500.00
20-5340-55-00	Building Repairs	500.00		500.00				-	500.00
20-5350-55-00	Vehicle Expense	6,200.00		6,200.00	4,025.09	3,966.60		64.92	2,174.91
20-5352-55-00	Fuel	4,000.00		4,000.00	487.90	276.42		12.20	3,512.10
20-5353-55-00	Oil/Grease/Inspections	250.00		250.00				-	250.00
	Subtotal object - 05	12,350.00		12,350.00	7,814.64	7,544.67		63.28	4,535.36
20-5400-55-00	Uniform Expense	3,000.00		3,000.00	400.00	400.00		13.33	2,600.00
20-5418-55-00	IT Fees	17,800.00		17,800.00				-	17,800.00
20-5430-55-00	Legal Fees	500.00		500.00				-	500.00
20-5480-55-00	Contracted Services	67,366.00		67,366.00	60.00	60.00		0.09	67,306.00
	Subtotal object - 05	88,666.00		88,666.00	460.00	460.00		0.52	88,206.00
20-5520-55-00	Telephones	1,524.00		1,524.00	235.00	117.50		15.42	1,289.00
20-5525-55-00	Electricity	50,800.00		50,800.00	10,738.14	6,720.29		21.14	40,061.86
20-5530-55-00	Travel/Lodging/Meals Expense	1,500.00		1,500.00				-	1,500.00
20-5533-55-00	Mileage Expense	500.00		500.00				-	500.00
20-5536-55-00	Training/Seminars	4,100.00		4,100.00				-	4,100.00
20-5560-55-00	Sewer Management Fees	1,485,348.00		1,485,348.00	468,883.50	135,425.50		31.57	1,016,464.50
	Subtotal object - 05	1,543,772.00		1,543,772.00	479,856.64	142,263.29		31.08	1,063,915.36
20-5620-55-00	Tools & Equipment	4,200.00		4,200.00	2,946.60	54.90		70.16	1,253.40
20-5630-55-00	Safety Equipment	4,200.00		4,200.00				-	4,200.00
20-5640-55-00	Signs & Hardware	250.00		250.00				-	250.00
20-5650-55-00	Maintenance Materials	1,000.00		1,000.00				-	1,000.00
20-5660-55-00	Chemical Supplies	1,000.00		1,000.00				-	1,000.00
20-5670-55-00	System Improvements/Repairs	32,000.00		32,000.00	1,911.01	1,145.73		5.97	30,088.99
20-5680-55-00	Lift Station Expense	51,400.00		51,400.00	1,590.00	1,590.00		3.09	49,810.00
	Subtotal object - 05	94,050.00		94,050.00	6,447.61	2,790.63		6.86	87,602.39

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
20-6140-55-00	Capital Expenditure - Equipmt	175,000.00		175,000.00				-	175,000.00
	Subtotal object - 06	175,000.00		175,000.00				-	175,000.00
Program number:	Default Program	2,141,808.00		2,141,808.00	552,112.33	172,760.78		25.78	1,589,695.67
Department number: 55	Sewer	2,141,808.00		2,141,808.00	552,112.33	172,760.78		25.78	1,589,695.67
20-5110-57-00	Salaries & Wages	154,112.00		154,112.00	32,469.86	12,761.46		21.07	121,642.14
20-5115-57-00	Salaries - Overtime	3,528.00		3,528.00	163.52	23.63		4.64	3,364.48
20-5140-57-00	Salaries - Longevity Pay	725.00		725.00	665.00			91.72	60.00
20-5141-57-00	Salary-Incentive				234.33	234.33		-	(234.33)
20-5145-57-00	Social Security Expense	9,818.00		9,818.00	1,998.34	774.30		20.35	7,819.66
20-5150-57-00	Medicare Expense	2,296.00		2,296.00	467.35	181.09		20.36	1,828.65
20-5155-57-00	SUTA Expense	45.00		45.00				-	45.00
20-5160-57-00	Health Insurance	14,976.00		14,976.00	2,741.54	1,089.81		18.31	12,234.46
20-5165-57-00	Dental Insurance	1,058.00		1,058.00	127.80	51.12		12.08	930.20
20-5170-57-00	AD&D/Life Insurance	191.00		191.00	54.90	23.38		28.74	136.10
20-5175-57-00	Liability (TML) Workers' Comp	322.00		322.00	227.14			70.54	94.86
20-5180-57-00	TMRS Expense	20,030.00		20,030.00	3,157.97	1,265.16		15.77	16,872.03
20-5185-57-00	Long Term/Short Term Disabilit	301.00		301.00				-	301.00
20-5186-57-00	WELLE-Wellness Prog Reimb-EmpI	3,250.00		3,250.00	250.00	100.00		7.69	3,000.00
	Subtotal object - 05	210,652.00		210,652.00	42,557.75	16,504.28		20.20	168,094.25
20-5210-57-00	Office Supplies	1,900.00		1,900.00	880.65	880.65		46.35	1,019.35
20-5212-57-00	Building Supplies	1,000.00		1,000.00				-	1,000.00
20-5220-57-00	Office Equipment	6,000.00		6,000.00	526.95	349.99		8.78	5,473.05
20-5230-57-00	Dues,Fees,& Subscriptions	150.00		150.00				-	150.00
20-5240-57-00	Postage and Delivery	40,000.00		40,000.00	5,248.70	2,544.38		13.12	34,751.30
20-5280-57-00	Printing and Reproduction	5,000.00		5,000.00	292.90			5.86	4,707.10
	Subtotal object - 05	54,050.00		54,050.00	6,949.20	3,775.02		12.86	47,100.80
20-5330-57-00	Copier Expense	2,342.00		2,342.00	189.09	91.43		8.07	2,152.91
20-5340-57-00	Building Repairs	400.00		400.00				-	400.00
	Subtotal object - 05	2,742.00		2,742.00	189.09	91.43		6.90	2,552.91
20-5418-57-00	IT Fees	8,000.00		8,000.00				-	8,000.00
20-5419-57-00	IT Licenses	10,000.00		10,000.00				-	10,000.00
20-5430-57-00	Legal Fees	2,500.00		2,500.00				-	2,500.00
20-5470-57-00	Trash Collection	1,035,000.00		1,035,000.00	163,611.03	82,248.40		15.81	871,388.97
20-5479-57-00	Household Haz. Waste Disposal	10,000.00		10,000.00	200.00	200.00		2.00	9,800.00
20-5480-57-00	Contracted Services	13,000.00		13,000.00	1,163.52	583.05		8.95	11,836.48
	Subtotal object - 05	1,078,500.00		1,078,500.00	164,974.55	83,031.45		15.30	913,525.45
20-5520-57-00	Telephones	1,600.00	(760.00)	840.00				-	840.00
20-5530-57-00	Travel/Lodging/Meals Expense	300.00		300.00				-	300.00
20-5533-57-00	Mileage Expense	100.00		100.00				-	100.00
20-5536-57-00	Training/Seminars	808.00		808.00				-	808.00
	Subtotal object - 05	2,808.00	(760.00)	2,048.00				-	2,048.00
Program number:	Default Program	1,348,752.00	(760.00)	1,347,992.00	214,670.59	103,402.18		15.93	1,133,321.41
Department number: 57	Utility Billing Department	1,348,752.00	(760.00)	1,347,992.00	214,670.59	103,402.18		15.93	1,133,321.41
20-5176-99-00	TML-Prop & Liab Insurance	38,500.00		38,500.00				-	38,500.00
	Subtotal object - 05	38,500.00		38,500.00				-	38,500.00
20-6125-99-00	Capital Expense Technology	11,026.00		11,026.00	2,756.49	918.83		25.00	8,269.51
20-6140-99-00	Capital Expenditure - Equipmen	10,126.00		10,126.00	2,531.49	843.83		25.00	7,594.51
20-6160-99-00	Capital Expenditure - Vehicles	36,471.00		36,471.00	9,117.75	3,039.25		25.00	27,353.25
20-6186-99-00	2013 Bond Payment	388,600.00		388,600.00				-	388,600.00
20-6192-99-00	2011 Refd Bond Pmt	229,055.00		229,055.00				-	229,055.00
20-6193-99-00	2012 CO Bond Payment	407,731.00		407,731.00				-	407,731.00
20-6198-99-00	06 CO Bond Payment	364,023.00		364,023.00				-	364,023.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
20-6199-99-00	08 CO Bond Payment	74,645.00		74,645.00				-	74,645.00
	Subtotal object - 06	1,521,677.00		1,521,677.00	14,405.73	4,801.91		0.95	1,507,271.27
20-6201-99-00	2014 GO Bond Payment	482,750.00		482,750.00				-	482,750.00
20-6202-99-00	2014 CO Bond Payment	922,450.00		922,450.00				-	922,450.00
20-6203-99-00	2015 GO Debt payment	126,364.00		126,364.00				-	126,364.00
20-6204-99-00	2015 CO Debt Payment	36,593.00		36,593.00				-	36,593.00
	Subtotal object - 06	1,568,157.00		1,568,157.00				-	1,568,157.00
20-7000-99-00	Contingency	50,000.00		50,000.00				-	50,000.00
	Subtotal object - 07	50,000.00		50,000.00				-	50,000.00
20-7147-99-00	Transfer to GF	1,072,800.00		1,072,800.00	268,200.00	89,400.00		25.00	804,600.00
	Subtotal object - 07	1,072,800.00		1,072,800.00	268,200.00	89,400.00		25.00	804,600.00
Program number:	Default Program	4,251,134.00		4,251,134.00	282,605.73	94,201.91		6.65	3,968,528.27
Department number: 99	Non-departmental	4,251,134.00		4,251,134.00	282,605.73	94,201.91		6.65	3,968,528.27
	Expense Subtotal - - - - -	12,065,437.46	(3,995.00)	12,061,442.46	1,798,209.16	746,327.12	49,741.00	14.91	10,213,492.30
Fund number: 20	Water/Sewer	340,202.46	(3,995.00)	336,207.46	(1,310,392.84)	21,928.45	49,741.00	-	1,596,859.30
30-4105-10-00	Property Taxes -Delinquent	(50,000.00)		(50,000.00)	(24,968.03)	(830.61)		49.94	(25,031.97)
30-4110-10-00	Property Taxes -Current	(3,333,269.00)		(3,333,269.00)	(2,321,958.85)	(2,124,623.50)		69.66	(1,011,310.15)
30-4115-10-00	Taxes -Penalties	(20,000.00)		(20,000.00)	(4,207.78)	(179.10)		21.04	(15,792.22)
	Subtotal object - 04	(3,403,269.00)		(3,403,269.00)	(2,351,134.66)	(2,125,633.21)		69.09	(1,052,134.34)
30-4610-10-00	Interest Income	(15,000.00)		(15,000.00)	(3,128.14)	(1,494.03)		20.85	(11,871.86)
	Subtotal object - 04	(15,000.00)		(15,000.00)	(3,128.14)	(1,494.03)		20.85	(11,871.86)
Program number:	Default Program	(3,418,269.00)		(3,418,269.00)	(2,354,262.80)	(2,127,127.24)		68.87	(1,064,006.20)
Department number: 10	Administrative	(3,418,269.00)		(3,418,269.00)	(2,354,262.80)	(2,127,127.24)		68.87	(1,064,006.20)
	Revenue Subtotal - - - - -	(3,418,269.00)		(3,418,269.00)	(2,354,262.80)	(2,127,127.24)		68.87	(1,064,006.20)
30-6186-10-00	2013 GO Ref Bond	284,200.00		284,200.00				-	284,200.00
30-6189-10-00	2012 GO TX Bond Payment	280,713.00		280,713.00				-	280,713.00
30-6191-10-00	2010 Tax Note Payment	369,633.00		369,633.00				-	369,633.00
30-6192-10-00	2011 Ref Bond Pmt	146,445.00		146,445.00				-	146,445.00
30-6198-10-00	2006 Bond Payment	336,021.00		336,021.00				-	336,021.00
30-6199-10-00	2008 CO Bond Payment	671,805.00		671,805.00				-	671,805.00
	Subtotal object - 06	2,088,817.00		2,088,817.00				-	2,088,817.00
30-6200-10-00	Bond Administrative Fees	21,000.00		21,000.00	800.00	400.00		3.81	20,200.00
30-6201-10-00	2014 G.O. Bond Payment	372,750.00		372,750.00				-	372,750.00
30-6203-10-00	2015 GO Debt Payment	609,701.00		609,701.00				-	609,701.00
30-6204-10-00	2015 CO Debt Payment	312,772.00		312,772.00				-	312,772.00
	Subtotal object - 06	1,316,223.00		1,316,223.00	800.00	400.00		0.06	1,315,423.00
Program number:	Default Program	3,405,040.00		3,405,040.00	800.00	400.00		0.02	3,404,240.00
Department number: 10	Administrative	3,405,040.00		3,405,040.00	800.00	400.00		0.02	3,404,240.00
	Expense Subtotal - - - - -	3,405,040.00		3,405,040.00	800.00	400.00		0.02	3,404,240.00
Fund number: 30	Interest and Sinking	(13,229.00)		(13,229.00)	(2,353,462.80)	(2,126,727.24)		-	2,340,233.80
40-4100-10-00	Charges for Services	(25,000.00)		(25,000.00)	(4,950.00)	(1,620.00)		19.80	(20,050.00)
	Subtotal object - 04	(25,000.00)		(25,000.00)	(4,950.00)	(1,620.00)		19.80	(20,050.00)
40-4610-10-00	Interest Income	(640.00)		(640.00)	(214.05)	(72.97)		33.45	(425.95)
	Subtotal object - 04	(640.00)		(640.00)	(214.05)	(72.97)		33.45	(425.95)
40-4995-10-00	Transfer In				(600.00)	(200.00)		-	600.00
	Subtotal object - 04				(600.00)	(200.00)		-	600.00
Program number:	Default Program	(25,640.00)		(25,640.00)	(5,764.05)	(1,892.97)		22.48	(19,875.95)
Department number: 10	General Fund	(25,640.00)		(25,640.00)	(5,764.05)	(1,892.97)		22.48	(19,875.95)
	Revenue Subtotal - - - - -	(25,640.00)		(25,640.00)	(5,764.05)	(1,892.97)		22.48	(19,875.95)
40-5160-10-00	MERP H & D Expense - GF	40,000.00		40,000.00	2,349.49	513.40		5.87	37,650.51
	Subtotal object - 05	40,000.00		40,000.00	2,349.49	513.40		5.87	37,650.51
Program number:	Default Program	40,000.00		40,000.00	2,349.49	513.40		5.87	37,650.51

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 10	General Fund	40,000.00		40,000.00	2,349.49	513.40		5.87	37,650.51
	Expense Subtotal - - - - -	40,000.00		40,000.00	2,349.49	513.40		5.87	37,650.51
Fund number: 40	Internal Service Fund	14,360.00		14,360.00	(3,414.56)	(1,379.57)		(23.78)	17,774.56
41-4100-99-00	Charges for Services	(500,781.00)		(500,781.00)	(125,195.22)	(41,731.74)		25.00	(375,585.78)
	Subtotal object - 04	(500,781.00)		(500,781.00)	(125,195.22)	(41,731.74)		25.00	(375,585.78)
41-4910-99-00	Other Reimbursements	(50,000.00)		(50,000.00)	(64,900.81)	(37,185.00)		129.80	14,900.81
	Subtotal object - 04	(50,000.00)		(50,000.00)	(64,900.81)	(37,185.00)		129.80	14,900.81
Program number:	Default Program	(550,781.00)		(550,781.00)	(190,096.03)	(78,916.74)		34.51	(360,684.97)
Department number: 99	Non-Departmental	(550,781.00)		(550,781.00)	(190,096.03)	(78,916.74)		34.51	(360,684.97)
	Revenue Subtotal - - - - -	(550,781.00)		(550,781.00)	(190,096.03)	(78,916.74)		34.51	(360,684.97)
41-6125-10-03	Capital-Equipment (Technology)				76.35	76.35		-	(76.35)
	Subtotal object - 06				76.35	76.35		-	(76.35)
Program number: 3	Administration-Finance				76.35	76.35		-	(76.35)
41-6125-10-05	Capital-Equipment (Technology)				1,350.00			-	(1,350.00)
	Subtotal object - 06				1,350.00			-	(1,350.00)
Program number: 5	Administration - IT				1,350.00			-	(1,350.00)
Department number: 10	Administration-Town Manager				1,426.35	76.35		-	(1,426.35)
41-6125-12-00	Capital-Equipment (Technology)	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 06	25,000.00		25,000.00				-	25,000.00
Program number:	Default Program	25,000.00		25,000.00				-	25,000.00
Department number: 12	Finance	25,000.00		25,000.00				-	25,000.00
41-6125-20-00	Capital-Equipment (Technology)						570.00	-	(570.00)
41-6160-20-00	Capital-Vehicles	120,606.00		120,606.00			101,897.82	-	18,708.18
	Subtotal object - 06	120,606.00		120,606.00			102,467.82	-	18,138.18
Program number:	Default Program	120,606.00		120,606.00			102,467.82	-	18,138.18
Department number: 20	Police	120,606.00		120,606.00			102,467.82	-	18,138.18
41-6160-30-00	Capital-Vehicles	800,000.00		800,000.00	277,270.00		312,228.99	34.66	210,501.01
	Subtotal object - 06	800,000.00		800,000.00	277,270.00		312,228.99	34.66	210,501.01
Program number:	Default Program	800,000.00		800,000.00	277,270.00		312,228.99	34.66	210,501.01
Department number: 30	Fire	800,000.00		800,000.00	277,270.00		312,228.99	34.66	210,501.01
41-6140-50-00	Machinery & Equipment	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 06	10,000.00		10,000.00				-	10,000.00
Program number:	Default Program	10,000.00		10,000.00				-	10,000.00
Department number: 50	Water	10,000.00		10,000.00				-	10,000.00
41-6140-55-00	Machinery & Equipment	10,000.00		10,000.00				-	10,000.00
41-6160-55-00	Capital-Vehicles				17,435.75	17,435.75		-	(17,435.75)
	Subtotal object - 06	10,000.00		10,000.00	17,435.75	17,435.75		174.36	(7,435.75)
Program number:	Default Program	10,000.00		10,000.00	17,435.75	17,435.75		174.36	(7,435.75)
Department number: 55	Sewer	10,000.00		10,000.00	17,435.75	17,435.75		174.36	(7,435.75)
41-6160-80-00	Capital-Vehicles	80,000.00		80,000.00			78,426.67	-	1,573.33
	Subtotal object - 06	80,000.00		80,000.00			78,426.67	-	1,573.33
Program number:	Default Program	80,000.00		80,000.00			78,426.67	-	1,573.33
Department number: 80	Inspections	80,000.00		80,000.00			78,426.67	-	1,573.33
	Expense Subtotal - - - - -	1,045,606.00		1,045,606.00	296,132.10	17,512.10	493,123.48	28.32	256,350.42
Fund number: 41	Vehicle/Equipment Replacement	494,825.00		494,825.00	106,036.07	(61,404.64)	493,123.48	21.43	(104,334.55)
45-4001-10-00	Storm Drainage Utility Fee	(304,600.00)		(304,600.00)	(74,460.99)	(25,314.52)		24.45	(230,139.01)
	Subtotal object - 04	(304,600.00)		(304,600.00)	(74,460.99)	(25,314.52)		24.45	(230,139.01)
45-4610-10-00	Interest Storm Utility	(1,500.00)		(1,500.00)	(193.16)	(81.36)		12.88	(1,306.84)
	Subtotal object - 04	(1,500.00)		(1,500.00)	(193.16)	(81.36)		12.88	(1,306.84)
45-4910-10-00	Other Revenue	(10,000.00)		(10,000.00)				-	(10,000.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)				-	(10,000.00)
Program number:	Default Program	(316,100.00)		(316,100.00)	(74,654.15)	(25,395.88)		23.62	(241,445.85)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 10	Administration	(316,100.00)		(316,100.00)	(74,654.15)	(25,395.88)		23.62	(241,445.85)
	Revenue Subtotal - - - - -	(316,100.00)		(316,100.00)	(74,654.15)	(25,395.88)		23.62	(241,445.85)
45-5110-10-00	Salaries	103,615.00		103,615.00	7,930.00	2,607.75		7.65	95,685.00
45-5115-10-00	Salaries-Overtime	3,004.00		3,004.00	1,121.69	941.87		37.34	1,882.31
45-5140-10-00	Salaries-Longevity Pay	195.00		195.00	135.00			69.23	60.00
45-5145-10-00	Social Security Expense	6,622.00		6,622.00	541.41	208.86		8.18	6,080.59
45-5150-10-00	Medicare Expense	1,549.00		1,549.00	126.62	48.85		8.17	1,422.38
45-5155-10-00	SUTA Expense	18.00		18.00				-	18.00
45-5160-10-00	Health Insurance	4,078.00		4,078.00	873.90	340.56		21.43	3,204.10
45-5165-10-00	Dental Expense	353.00		353.00	63.90	25.56		18.10	289.10
45-5170-10-00	Life Ins/AD&D	95.00		95.00	19.70	7.88		20.74	75.30
45-5175-10-00	Liability (TML) Workers Comp	1,746.00		1,746.00	1,231.66			70.54	514.34
45-5180-10-00	TMRS Expense	13,495.00		13,495.00	1,090.46	421.34		8.08	12,404.54
45-5185-10-00	Long Term/Short Term Disabilit	203.00		203.00				-	203.00
45-5186-10-00	WELLE-Wellness Prog Reimb Empl	750.00		750.00				-	750.00
	Subtotal object - 05	135,723.00		135,723.00	13,134.34	4,602.67		9.68	122,588.66
45-5210-10-00	Office Supplies	400.00		400.00				-	400.00
45-5230-10-00	Dues, Fees, & Subscriptions	4,600.00		4,600.00				-	4,600.00
	Subtotal object - 05	5,000.00		5,000.00				-	5,000.00
45-5310-10-00	Rental Expense	2,500.00		2,500.00	1,011.80			40.47	1,488.20
45-5320-10-00	Repairs & Maintenance	800.00		800.00				-	800.00
45-5340-10-00	Building Repairs	500.00		500.00				-	500.00
45-5350-10-00	Vehicle Expense	1,500.00		1,500.00				-	1,500.00
45-5352-10-00	Fuel	2,000.00		2,000.00	228.01	84.38		11.40	1,771.99
45-5353-10-00	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	7,400.00		7,400.00	1,239.81	84.38		16.75	6,160.19
45-5400-10-00	Uniforms	1,500.00		1,500.00	100.00	100.00		6.67	1,400.00
45-5410-10-00	Professional Services-Storm Dr	2,500.00		2,500.00				-	2,500.00
	Subtotal object - 05	4,000.00		4,000.00	100.00	100.00		2.50	3,900.00
45-5520-10-00	Telephones	852.00		852.00	80.84	13.90		9.49	771.16
45-5530-10-00	Travel/Lodging/Meals Expense	1,050.00		1,050.00				-	1,050.00
45-5536-10-00	Training/Seminars	2,130.00		2,130.00				-	2,130.00
	Subtotal object - 05	4,032.00		4,032.00	80.84	13.90		2.01	3,951.16
45-5620-10-00	Tools & Equipment	2,200.00		2,200.00				-	2,200.00
45-5630-10-00	Safety Equipment	1,700.00		1,700.00				-	1,700.00
45-5640-10-00	Signs & Hardware	600.00		600.00				-	600.00
45-5650-10-00	Maintenance Materials	4,000.00		4,000.00	806.61			20.17	3,193.39
	Subtotal object - 05	8,500.00		8,500.00	806.61			9.49	7,693.39
45-6015-10-00	Project Incentives		35,000.00	35,000.00				-	35,000.00
	Subtotal object - 06		35,000.00	35,000.00				-	35,000.00
45-6193-10-00	2012 CO Bond Payment	75,019.00		75,019.00				-	75,019.00
	Subtotal object - 06	75,019.00		75,019.00				-	75,019.00
45-7143-10-00	Transfer to Internal Serv. Fd	240.00		240.00	60.00	20.00		25.00	180.00
45-7144-10-00	Transfer to Capital Proj Fund	57,500.00		57,500.00	14,374.98	4,791.66		25.00	43,125.02
45-7147-10-00	Transfer to GF	18,366.00		18,366.00	4,591.50	1,530.50		25.00	13,774.50
	Subtotal object - 07	76,106.00		76,106.00	19,026.48	6,342.16		25.00	57,079.52
Program number:	Default Program	315,780.00	35,000.00	350,780.00	34,388.08	11,143.11		9.80	316,391.92
Department number: 10	Administration	315,780.00	35,000.00	350,780.00	34,388.08	11,143.11		9.80	316,391.92
	Expense Subtotal - - - - -	315,780.00	35,000.00	350,780.00	34,388.08	11,143.11		9.80	316,391.92
Fund number: 45	Storm Drainage Utility Fund	(320.00)	35,000.00	34,680.00	(40,266.07)	(14,252.77)		-	74,946.07
56-4721-10-00	Prosper Christmas Donations	(12,000.00)		(12,000.00)	(12,390.00)	(1,655.00)		103.25	390.00
	Subtotal object - 04	(12,000.00)		(12,000.00)	(12,390.00)	(1,655.00)		103.25	390.00

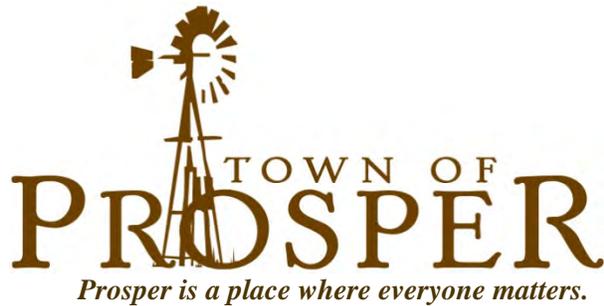
Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:	Default Program	(12,000.00)		(12,000.00)	(12,390.00)	(1,655.00)		103.25	390.00
Department number: 10	Administration	(12,000.00)		(12,000.00)	(12,390.00)	(1,655.00)		103.25	390.00
	Revenue Subtotal - - - - -	(12,000.00)		(12,000.00)	(12,390.00)	(1,655.00)		103.25	390.00
56-5202-10-00	Prosper Christmas Expense	30,000.00		30,000.00	27,016.37	25,816.37		90.06	2,983.63
	Subtotal object - 05	30,000.00		30,000.00	27,016.37	25,816.37		90.06	2,983.63
Program number:	Default Program	30,000.00		30,000.00	27,016.37	25,816.37		90.06	2,983.63
Department number: 10	Administration	30,000.00		30,000.00	27,016.37	25,816.37		90.06	2,983.63
	Expense Subtotal - - - - -	30,000.00		30,000.00	27,016.37	25,816.37		90.06	2,983.63
Fund number: 56	Prosper Christmas Festival	18,000.00		18,000.00	14,626.37	24,161.37		81.26	3,373.63
57-4537-10-00	Court Technology Revenue	(9,000.00)		(9,000.00)	(2,136.83)	(654.48)		23.74	(6,863.17)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(2,136.83)	(654.48)		23.74	(6,863.17)
Program number:	Default Program	(9,000.00)		(9,000.00)	(2,136.83)	(654.48)		23.74	(6,863.17)
Department number: 10	Administration	(9,000.00)		(9,000.00)	(2,136.83)	(654.48)		23.74	(6,863.17)
	Revenue Subtotal - - - - -	(9,000.00)		(9,000.00)	(2,136.83)	(654.48)		23.74	(6,863.17)
57-5203-10-00	Court Technology Expense	18,000.00		18,000.00				-	18,000.00
	Subtotal object - 05	18,000.00		18,000.00				-	18,000.00
Program number:	Default Program	18,000.00		18,000.00				-	18,000.00
Department number: 10	Administration	18,000.00		18,000.00				-	18,000.00
	Expense Subtotal - - - - -	18,000.00		18,000.00				-	18,000.00
Fund number: 57	Court Technology	9,000.00		9,000.00	(2,136.83)	(654.48)		(23.74)	11,136.83
58-4536-10-00	Court Security Revenue	(7,000.00)		(7,000.00)	(1,602.60)	(490.84)		22.89	(5,397.40)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(1,602.60)	(490.84)		22.89	(5,397.40)
Program number:	Default Program	(7,000.00)		(7,000.00)	(1,602.60)	(490.84)		22.89	(5,397.40)
Department number: 10	Administration	(7,000.00)		(7,000.00)	(1,602.60)	(490.84)		22.89	(5,397.40)
	Revenue Subtotal - - - - -	(7,000.00)		(7,000.00)	(1,602.60)	(490.84)		22.89	(5,397.40)
58-5110-10-00	Salaries & Wages Payable				1,033.18	352.50		-	(1,033.18)
58-5145-10-00	Social Security Expense				64.05	21.85		-	(64.05)
58-5150-10-00	Medicare Expense				14.98	5.11		-	(14.98)
58-5155-10-00	SUTA expense				1.05	0.36		-	(1.05)
	Subtotal object - 05				1,113.26	379.82		-	(1,113.26)
58-5204-10-00	Court Security Expense	4,000.00		4,000.00	157.08	78.54		3.93	3,842.92
	Subtotal object - 05	4,000.00		4,000.00	157.08	78.54		3.93	3,842.92
Program number:	Default Program	4,000.00		4,000.00	1,270.34	458.36		31.76	2,729.66
Department number: 10	Administration	4,000.00		4,000.00	1,270.34	458.36		31.76	2,729.66
	Expense Subtotal - - - - -	4,000.00		4,000.00	1,270.34	458.36		31.76	2,729.66
Fund number: 58	Court Security	(3,000.00)		(3,000.00)	(332.26)	(32.48)		11.08	(2,667.74)
59-4610-10-00	Interest				(2,555.19)	(1,318.17)		-	2,555.19
	Subtotal object - 04				(2,555.19)	(1,318.17)		-	2,555.19
59-4915-10-00	Escrow Income				(450,000.00)	(450,000.00)		-	450,000.00
	Subtotal object - 04				(450,000.00)	(450,000.00)		-	450,000.00
Program number:	Default Program				(452,555.19)	(451,318.17)		-	452,555.19
Department number: 10	Administration				(452,555.19)	(451,318.17)		-	452,555.19
	Revenue Subtotal - - - - -				(452,555.19)	(451,318.17)		-	452,555.19
Fund number: 59	Escrow				(452,555.19)	(451,318.17)		-	452,555.19
60-4615-60-00	Interest-Park Dedication					366.31		-	
60-4620-60-00	Interest-Park Improvements					410.51		-	
	Subtotal object - 04					776.82		-	
Program number:	Default Program					776.82		-	
Department number: 60	Parks and Recreation					776.82		-	
	Revenue Subtotal - - - - -					776.82		-	
60-5270-60-00	Bank Charges					(10.00)		-	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05					(10.00)		-	
Program number:	Default Program					(10.00)		-	
Department number: 60	Parks and Recreation					(10.00)		-	
	Expense Subtotal - - - - -					(10.00)		-	
Fund number: 60	Park Improvement/Dedication					766.82		-	
61-4045-60-00	Park Dedication-Fees	(100,000.00)		(100,000.00)	(423,630.98)	(143,747.98)		423.63	323,630.98
	Subtotal object - 04	(100,000.00)		(100,000.00)	(423,630.98)	(143,747.98)		423.63	323,630.98
61-4610-60-00	Interest Income	(4,100.00)		(4,100.00)	(1,559.01)	(1,008.19)		38.03	(2,540.99)
	Subtotal object - 04	(4,100.00)		(4,100.00)	(1,559.01)	(1,008.19)		38.03	(2,540.99)
Program number:	Default Program	(104,100.00)		(104,100.00)	(425,189.99)	(144,756.17)		408.44	321,089.99
Department number: 60	Parks and Recreation	(104,100.00)		(104,100.00)	(425,189.99)	(144,756.17)		408.44	321,089.99
	Revenue Subtotal - - - - -	(104,100.00)		(104,100.00)	(425,189.99)	(144,756.17)		408.44	321,089.99
61-5270-60-00	Bank Charges					(10.00)		-	
	Subtotal object - 05					(10.00)		-	
61-6610-60-00-1602-PK	Frontier SE Crnr Fld Lighting	600,000.00		600,000.00			596,788.00	-	3,212.00
	Subtotal object - 06	600,000.00		600,000.00			596,788.00	-	3,212.00
Program number:	Default Program	600,000.00		600,000.00		(10.00)	596,788.00	-	3,212.00
Department number: 60	Parks and Recreation	600,000.00		600,000.00		(10.00)	596,788.00	-	3,212.00
	Expense Subtotal - - - - -	600,000.00		600,000.00		(10.00)	596,788.00	-	3,212.00
Fund number: 61	Park Dedication Fee Fund	495,900.00		495,900.00	(425,189.99)	(144,766.17)	596,788.00	(85.74)	324,301.99
62-4055-60-00	Park Improvement	(100,000.00)		(100,000.00)	(87,119.98)	(87,119.98)		87.12	(12,880.02)
	Subtotal object - 04	(100,000.00)		(100,000.00)	(87,119.98)	(87,119.98)		87.12	(12,880.02)
62-4610-60-00	Interest Income	(3,200.00)		(3,200.00)	(1,306.80)	(858.85)		40.84	(1,893.20)
	Subtotal object - 04	(3,200.00)		(3,200.00)	(1,306.80)	(858.85)		40.84	(1,893.20)
Program number:	Default Program	(103,200.00)		(103,200.00)	(88,426.78)	(87,978.83)		85.69	(14,773.22)
Department number: 60	Parks and Recreation	(103,200.00)		(103,200.00)	(88,426.78)	(87,978.83)		85.69	(14,773.22)
	Revenue Subtotal - - - - -	(103,200.00)		(103,200.00)	(88,426.78)	(87,978.83)		85.69	(14,773.22)
62-5270-60-00	Bank Charges				30.00	30.00		-	(30.00)
	Subtotal object - 05				30.00	30.00		-	(30.00)
62-6610-60-00-1603-PK	Frontier North Field Imp	450,000.00		450,000.00			450,000.00	-	
62-6610-60-00-1604-PK	Frontier Parking Imp	450,000.00		450,000.00				-	450,000.00
62-6610-60-00-1605-PK	Preston Lakes Playground	90,000.00		90,000.00				-	90,000.00
	Subtotal object - 06	990,000.00		990,000.00			450,000.00	-	540,000.00
Program number:	Default Program	990,000.00		990,000.00	30.00	30.00	450,000.00	0.00	539,970.00
Department number: 60	Parks and Recreation	990,000.00		990,000.00	30.00	30.00	450,000.00	0.00	539,970.00
	Expense Subtotal - - - - -	990,000.00		990,000.00	30.00	30.00	450,000.00	0.00	539,970.00
Fund number: 62	Park Improvement	886,800.00		886,800.00	(88,396.78)	(87,948.83)	450,000.00	(9.97)	525,196.78
63-4015-99-00	Impact Fees	(2,730,000.00)		(2,730,000.00)	(817,826.00)	(113,865.00)		29.96	(1,912,174.00)
	Subtotal object - 04	(2,730,000.00)		(2,730,000.00)	(817,826.00)	(113,865.00)		29.96	(1,912,174.00)
63-4615-99-00	Interest	(18,000.00)		(18,000.00)	(8,637.72)	(5,628.99)		47.99	(9,362.28)
	Subtotal object - 04	(18,000.00)		(18,000.00)	(8,637.72)	(5,628.99)		47.99	(9,362.28)
Program number:	Default Program	(2,748,000.00)		(2,748,000.00)	(826,463.72)	(119,493.99)		30.08	(1,921,536.28)
Department number: 99	Impact Fees	(2,748,000.00)		(2,748,000.00)	(826,463.72)	(119,493.99)		30.08	(1,921,536.28)
	Revenue Subtotal - - - - -	(2,748,000.00)		(2,748,000.00)	(826,463.72)	(119,493.99)		30.08	(1,921,536.28)
63-5410-99-00-1606-CO	Impact Fee Study	35,000.00	36,700.00	71,700.00			67,473.00	-	4,227.00
63-5489-99-00-8001-DV	TVG Westside Utils Dev Reimb	975,000.00		975,000.00				-	975,000.00
63-5489-99-00-8002-DV	Prosper Ptr Dev Reimb	195,000.00		195,000.00				-	195,000.00
63-5489-99-00-8003-DV	Preserve Doe Creek Dev Reimb	532,586.00		532,586.00				-	532,586.00
	Subtotal object - 05	1,737,586.00	36,700.00	1,774,286.00			67,473.00	-	1,706,813.00
63-6610-99-00-0407-WA	Prosper Trail EST	4,403,300.00		4,403,300.00				-	4,403,300.00
63-6610-99-00-1414-ST	Kroger Reimb Prosper Tr	130,000.00		130,000.00				-	130,000.00
63-6610-99-00-1501-WA	Lower Pressure Plane Pump St	1,655,000.00		1,655,000.00				-	1,655,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 06	6,188,300.00		6,188,300.00				-	6,188,300.00
Program number:	Default Program	7,925,886.00	36,700.00	7,962,586.00			67,473.00	-	7,895,113.00
Department number: 99	Impact Fees	7,925,886.00	36,700.00	7,962,586.00			67,473.00	-	7,895,113.00
	Expense Subtotal - - - - -	7,925,886.00	36,700.00	7,962,586.00			67,473.00	-	7,895,113.00
Fund number: 63	Water Impact Fees	5,177,886.00	36,700.00	5,214,586.00	(826,463.72)	(119,493.99)	67,473.00	(15.85)	5,973,576.72
64-4020-99-00	Impact Fees	(478,100.00)		(478,100.00)	(173,831.24)	(21,094.00)		36.36	(304,268.76)
	Subtotal object - 04	(478,100.00)		(478,100.00)	(173,831.24)	(21,094.00)		36.36	(304,268.76)
64-4620-99-00	Interest	(9,000.00)		(9,000.00)	(1,821.83)	(1,200.90)		20.24	(7,178.17)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(1,821.83)	(1,200.90)		20.24	(7,178.17)
Program number:	Default Program	(487,100.00)		(487,100.00)	(175,653.07)	(22,294.90)		36.06	(311,446.93)
Department number: 99	Impact Fees	(487,100.00)		(487,100.00)	(175,653.07)	(22,294.90)		36.06	(311,446.93)
	Revenue Subtotal - - - - -	(487,100.00)		(487,100.00)	(175,653.07)	(22,294.90)		36.06	(311,446.93)
64-5410-99-00-1606-CO	Impact Fee Study	35,000.00	73,410.00	108,410.00			112,993.00	-	(4,583.00)
64-5410-99-00-8005-DV	Imp Fee Reimb LaCima	5,000.00		5,000.00				-	5,000.00
64-5489-99-00-8001-DV	TVG Westside Utils Dev Reimb	170,750.00		170,750.00				-	170,750.00
64-5489-99-00-8002-DV	Prspr Ptr Westside Util Dev	34,150.00		34,150.00				-	34,150.00
64-5489-99-00-8004-DV	Frontier Est Dev Reimb	71,300.00		71,300.00				-	71,300.00
	Subtotal object - 05	316,200.00	73,410.00	389,610.00			112,993.00	-	276,617.00
64-6610-99-00-1607-WW	Public Works Interceptor	800,000.00		800,000.00				-	800,000.00
64-6610-99-00-1608-WW	LaCima#2 Interceptor	465,000.00		465,000.00				-	465,000.00
	Subtotal object - 06	1,265,000.00		1,265,000.00				-	1,265,000.00
Program number:	Default Program	1,581,200.00	73,410.00	1,654,610.00			112,993.00	-	1,541,617.00
Department number: 99	Impact Fees	1,581,200.00	73,410.00	1,654,610.00			112,993.00	-	1,541,617.00
	Expense Subtotal - - - - -	1,581,200.00	73,410.00	1,654,610.00			112,993.00	-	1,541,617.00
Fund number: 64	Wastewater Impact Fees	1,094,100.00	73,410.00	1,167,510.00	(175,653.07)	(22,294.90)	112,993.00	(15.05)	1,230,170.07
65-4015-99-00	Impact Fees -Water				(54,600.00)	(50,700.00)		-	54,600.00
65-4020-99-00	Impact Fees -Sewer				(6,830.00)	(6,147.00)		-	6,830.00
65-4040-99-00	Thoroughfare Impact Fees				(44,724.00)	(44,724.00)		-	44,724.00
65-4041-99-00	West Thorfare Imp. Fees Rev				(7,454.00)	(3,727.00)		-	7,454.00
	Subtotal object - 04				(113,608.00)	(105,298.00)		-	113,608.00
65-4615-99-00	Interest-Water Impact Fee					2,417.63		-	
65-4620-99-00	Interest-Sewer Impact Fee					498.52		-	
65-4640-99-00	Interest-Thorfare Imp Fee					2,234.95		-	
65-4641-99-00	Interest-West Thorfare imp fee					696.79		-	
	Subtotal object - 04					5,847.89		-	
Program number:	Default Program				(113,608.00)	(99,450.11)		-	113,608.00
Department number: 99	Impact Fees				(113,608.00)	(99,450.11)		-	113,608.00
	Revenue Subtotal - - - - -				(113,608.00)	(99,450.11)		-	113,608.00
Fund number: 65	Impact Fees				(113,608.00)	(99,450.11)		-	113,608.00
66-4040-99-00	East Thoroughfare Impact Fees	(2,200,000.00)		(2,200,000.00)	(1,576,686.76)	(414,486.00)		71.67	(623,313.24)
	Subtotal object - 04	(2,200,000.00)		(2,200,000.00)	(1,576,686.76)	(414,486.00)		71.67	(623,313.24)
66-4640-99-00	Interest	(7,000.00)		(7,000.00)	(8,770.20)	(5,659.57)		125.29	1,770.20
	Subtotal object - 04	(7,000.00)		(7,000.00)	(8,770.20)	(5,659.57)		125.29	1,770.20
Program number:	Default Program	(2,207,000.00)		(2,207,000.00)	(1,585,456.96)	(420,145.57)		71.84	(621,543.04)
Department number: 99	Impact Fees	(2,207,000.00)		(2,207,000.00)	(1,585,456.96)	(420,145.57)		71.84	(621,543.04)
	Revenue Subtotal - - - - -	(2,207,000.00)		(2,207,000.00)	(1,585,456.96)	(420,145.57)		71.84	(621,543.04)
66-5410-99-00-1606-CO	Impact Fee Study	35,000.00	(17,500.00)	17,500.00			17,322.00	-	178.00
66-5489-99-00-8005-DV	Imp Fee Reimb Lakes LaCima	300,000.00		300,000.00	87,219.00	87,219.00		29.07	212,781.00
	Subtotal object - 05	335,000.00	(17,500.00)	317,500.00	87,219.00	87,219.00	17,322.00	27.47	212,959.00
66-6610-99-00-1307-ST	Frontier Pkwy BNSF Overpass	3,650,000.00		3,650,000.00				-	3,650,000.00
66-6610-99-00-1405-ST	Coleman-Prosper Tr to Preston	1,052,907.00		1,052,907.00				-	1,052,907.00
66-6610-99-00-1414-ST	Kroger Reimb-Prosper Tr	960,000.00		960,000.00				-	960,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
66-6610-99-00-1609-ST	Custer Turn Lane@Prosper Tr	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 06	5,762,907.00		5,762,907.00				-	5,762,907.00
Program number:	Default Program	6,097,907.00	(17,500.00)	6,080,407.00	87,219.00	87,219.00	17,322.00	1.43	5,975,866.00
Department number: 99	Impact Fees	6,097,907.00	(17,500.00)	6,080,407.00	87,219.00	87,219.00	17,322.00	1.43	5,975,866.00
	Expense Subtotal - - - - -	6,097,907.00	(17,500.00)	6,080,407.00	87,219.00	87,219.00	17,322.00	1.43	5,975,866.00
Fund number: 66	E Thoroughfare Impact Fees	3,890,907.00	(17,500.00)	3,873,407.00	(1,498,237.96)	(332,926.57)	17,322.00	(38.68)	5,354,322.96
67-4510-10-00	Grants				(525.00)	(525.00)		-	525.00
67-4530-10-00	Police Donation Inc	(12,000.00)		(12,000.00)	(4,244.00)	(2,439.00)		35.37	(7,756.00)
67-4531-10-00	Fire Dept-Donation Inc	(10,000.00)		(10,000.00)	(2,818.00)	(959.00)		28.18	(7,182.00)
67-4533-10-00	In God We Trust decals				(2,500.00)	(2,500.00)		-	2,500.00
67-4535-10-00	Child Safety Inc	(8,000.00)		(8,000.00)	(585.35)			7.32	(7,414.65)
	Subtotal object - 04	(30,000.00)		(30,000.00)	(10,672.35)	(6,423.00)		35.58	(19,327.65)
67-4610-10-00	Interest Income	(4,100.00)		(4,100.00)	(3,537.97)	(1,244.05)		86.29	(562.03)
	Subtotal object - 04	(4,100.00)		(4,100.00)	(3,537.97)	(1,244.05)		86.29	(562.03)
Program number:	Default Program	(34,100.00)		(34,100.00)	(14,210.32)	(7,667.05)		41.67	(19,889.68)
Department number: 10	Administrative	(34,100.00)		(34,100.00)	(14,210.32)	(7,667.05)		41.67	(19,889.68)
	Revenue Subtotal - - - - -	(34,100.00)		(34,100.00)	(14,210.32)	(7,667.05)		41.67	(19,889.68)
67-5201-10-00	LEOSE Expense				500.00	500.00		-	(500.00)
67-5205-10-00	Police Donation Exp	6,000.00		6,000.00	4,000.00	4,000.00		66.67	2,000.00
67-5206-10-00	Fire Dept Donation Exp				1,521.42	558.06		-	(1,521.42)
67-5208-10-00	Child Safety Expense	25,000.00		25,000.00				-	25,000.00
67-5212-10-00	Tree Mitigation Expense	14,000.00		14,000.00				-	14,000.00
67-5292-10-00	PD Seizure Expense	3,000.00		3,000.00	200.00			6.67	2,800.00
	Subtotal object - 05	48,000.00		48,000.00	6,221.42	5,058.06		12.96	41,778.58
Program number:	Default Program	48,000.00		48,000.00	6,221.42	5,058.06		12.96	41,778.58
Department number: 10	Administrative	48,000.00		48,000.00	6,221.42	5,058.06		12.96	41,778.58
	Expense Subtotal - - - - -	48,000.00		48,000.00	6,221.42	5,058.06		12.96	41,778.58
Fund number: 67	Special Revenue-Donations	13,900.00		13,900.00	(7,988.90)	(2,608.99)		(57.47)	21,888.90
68-4041-99-00	W Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(219,893.00)	(33,543.00)		21.99	(780,107.00)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(219,893.00)	(33,543.00)		21.99	(780,107.00)
68-4641-99-00	Interest	(2,400.00)		(2,400.00)	(2,452.46)	(1,580.63)		102.19	52.46
	Subtotal object - 04	(2,400.00)		(2,400.00)	(2,452.46)	(1,580.63)		102.19	52.46
Program number:	Default Program	(1,002,400.00)		(1,002,400.00)	(222,345.46)	(35,123.63)		22.18	(780,054.54)
Department number: 99	Impact Fees	(1,002,400.00)		(1,002,400.00)	(222,345.46)	(35,123.63)		22.18	(780,054.54)
	Revenue Subtotal - - - - -	(1,002,400.00)		(1,002,400.00)	(222,345.46)	(35,123.63)		22.18	(780,054.54)
68-5410-99-00-1606-CO	Impact Fee Study		17,500.00	17,500.00			17,322.00	-	178.00
68-5489-99-00-8001-DV	TVG West Roads Dev Reimb	500,000.00		500,000.00				-	500,000.00
68-5489-99-00-8006-DV	Parks at Legacy Dev Reimb	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 05	600,000.00	17,500.00	617,500.00			17,322.00	-	600,178.00
Program number:	Default Program	600,000.00	17,500.00	617,500.00			17,322.00	-	600,178.00
Department number: 99	Impact Fees	600,000.00	17,500.00	617,500.00			17,322.00	-	600,178.00
	Expense Subtotal - - - - -	600,000.00	17,500.00	617,500.00			17,322.00	-	600,178.00
Fund number: 68	W Thoroughfare Impact Fees	(402,400.00)	17,500.00	(384,900.00)	(222,345.46)	(35,123.63)	17,322.00	57.77	(179,876.54)
75-4510-10-00	Grants	(11,262,500.00)	(30,645.00)	(11,293,145.00)				-	(11,293,145.00)
75-4530-10-00	Contributions	(3,766,000.00)		(3,766,000.00)				-	(3,766,000.00)
75-4530-10-00-1405-ST	Coleman-Prosper Tr-Prosper HS				(738,758.80)	(738,758.80)		-	738,758.80
	Subtotal object - 04	(15,028,500.00)	(30,645.00)	(15,059,145.00)	(738,758.80)	(738,758.80)		4.91	(14,320,386.20)
75-4611-10-00	Interest-2004 Bond	(2,040.00)		(2,040.00)	(555.52)	(195.09)		27.23	(1,484.48)
75-4612-10-00	Interest-2006 Bond	(600.00)		(600.00)	(291.12)	(133.14)		48.52	(308.88)
75-4613-10-00	Interest 2008 Bond	(13,500.00)		(13,500.00)	(3,448.74)	(1,161.86)		25.55	(10,051.26)
75-4616-10-00	Interest 2012 GO Bond	(12,000.00)		(12,000.00)	(3,297.15)	(1,157.94)		27.48	(8,702.85)
	Subtotal object - 04	(28,140.00)		(28,140.00)	(7,592.53)	(2,648.03)		26.98	(20,547.47)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
75-4995-10-00	Transfer In	(1,024,000.00)	(10,215.00)	(1,034,215.00)	(215,214.99)	(78,548.33)		20.81	(819,000.01)
75-4999-10-00	Bond Proceeds	(2,660,000.00)		(2,660,000.00)				-	(2,660,000.00)
	Subtotal object - 04	(3,684,000.00)	(10,215.00)	(3,694,215.00)	(215,214.99)	(78,548.33)		5.83	(3,479,000.01)
Program number:	Default Program	(18,740,640.00)	(40,860.00)	(18,781,500.00)	(961,566.32)	(819,955.16)		5.12	(17,819,933.68)
Department number: 10	Capital Projects	(18,740,640.00)	(40,860.00)	(18,781,500.00)	(961,566.32)	(819,955.16)		5.12	(17,819,933.68)
	Revenue Subtotal - - - - -	(18,740,640.00)	(40,860.00)	(18,781,500.00)	(961,566.32)	(819,955.16)		5.12	(17,819,933.68)
75-5419-10-00-1401-FC	Windsong Ranch Fire Station				20,269.20	9,110.21		-	(20,269.20)
75-5419-10-00-1405-ST	Coleman (ProsperTr-ProsperHS)				7,557.50	7,557.50		-	(7,557.50)
75-5419-10-00-1511-ST	Prosper Trail (Kroger-Coit)				56,813.00	24,338.00		-	(56,813.00)
75-5419-10-00-1512-ST	First St (DNT-Coleman)				57,273.00	45,833.00		-	(57,273.00)
75-5419-10-00-1514-ST	Town Hall Infrastructure				20,775.00	20,775.00		-	(20,775.00)
	Subtotal object - 05				162,687.70	107,613.71		-	(162,687.70)
75-6160-10-00-1308-EQ	Capital Expense Vehicles	815,000.00		815,000.00	277,270.00		312,229.01	34.02	225,500.99
	Subtotal object - 06	815,000.00		815,000.00	277,270.00		312,229.01	34.02	225,500.99
75-6610-10-00-1401-FC	Windsong Ranch Fire Station				1,033,197.47	1,033,197.47		-	(1,033,197.47)
75-6610-10-00-1401-ST	Construction	204,000.00		204,000.00				-	204,000.00
75-6610-10-00-1402-FC	Town Hall	1,300,000.00		1,300,000.00	84,620.91	68,670.91		6.51	1,215,379.09
75-6610-10-00-1405-ST	Coleman (ProsperTr-ProsperHS)				341,213.00	2,318.00	1,200,935.45	-	(1,542,148.45)
75-6610-10-00-1410-TR	Decorative Monument Signs						100,112.00	-	(100,112.00)
75-6610-10-00-1412-ST	Downtown Enhancements	490,000.00		490,000.00				-	490,000.00
75-6610-10-00-1506-PK	SH289 Median Landscaping				47,614.00			-	(47,614.00)
75-6610-10-00-1507-ST	West Prosper Roads	12,531,000.00		12,531,000.00	592,821.20	330,908.40	12,188,178.80	4.73	(250,000.00)
75-6610-10-00-1513-ST	Old Town Streets	1,044,000.00		1,044,000.00				-	1,044,000.00
75-6610-10-00-1514-ST	Town Hall Infrastructure Imprv	1,275,000.00		1,275,000.00				-	1,275,000.00
75-6610-10-00-1601-FC	Town Hall Construction	10,000,000.00		10,000,000.00				-	10,000,000.00
75-6610-10-00-1603-PK	Frontier Park North	9,086,225.00		9,086,225.00			46,000.00	-	9,040,225.00
75-6610-10-00-1610-ST	Fishtrap Rd- Artesia to Custer	820,000.00		820,000.00				-	820,000.00



POLICE

To: Mayor and Town Council
From: Doug Kowalski, Chief of Police
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – February 9, 2016

Agenda Item:

Consider and act upon accepting the 2015 Racial Profiling Report as required by state law.

Description of Agenda Item:

The Racial Profiling Report is being presented to the Town Council before March 1, 2016. This is in accordance with the Texas Code of Criminal Procedure 2.131 - 2.138 and the report formatting was outlined by the Texas Commission on Law Enforcement (TCOLE). Each traffic stop that resulted in a citation or arrest was to be counted. Since the Prosper Police Department does use Mobile Vehicle Recorders, the information presented is denoted as Tier I Data.

Attached Documents:

1. 2015 Racial Profiling Report

Town Staff Recommendation:

Staff recommends review of the document and acceptance as required by law.

Proposed Motion:

I move to approve and accept the 2015 Racial Profiling Report.

**2015 Partial Exemption Racial Profiling Reporting
Town of Prosper Police Department
(Tier 1)**

TCOLE Recommended Form

Number of motor vehicle stops:

1. 2,173 – citation only
2. 9 – arrest only
3. 17 – both citation and arrest
4. 2,199 – Total

Race or Ethnicity:

5. 224 African American
6. 46 Asian
7. 1,562 Caucasian
8. 355 Hispanic
9. 12 Middle Eastern
10. 0 Native American
11. 2,199 – Total

Race or Ethnicity known prior to stop?

12. 11 – Yes
13. 2,188 – No
14. 2,199 – Total

Search conducted?

15. 32 – Yes
16. 2,167 – No
17. 2,199 – Total

Was search consented?

18. 21 – Yes
19. 11 – No
20. 32 – Total (must equal #15)

In years past, comparison with the census data has been utilized; however, the growth of our jurisdiction has been so great that the census data is insufficient for comparison at this point. In previous reports, the number of all stops, inclusive of warnings, was used. With the new reporting mandates, only the number of traffic stops that resulted in either a citation or arrest is counted. Race is not a precursor factor for a traffic stop, however the race of the driver is required to be reported as denoted in the data listed in #5 through #10. Knowledge about the race of the driver prior to the traffic stop is also required to be reported as noted in #12 and #13. This report will also be filed with TCOLE, as mandated by law. The conclusion is that the Prosper Police Department is in full compliance with the law.



TOWN SECRETARY'S OFFICE

To: Mayor and Town Council

From: Robyn Battle, Town Secretary

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – February 9, 2016

Agenda Item:

Consider and act upon a resolution ordering a General Election to be held on May 7, 2016, and authorizing the Town Manager to execute contracts with the Collin County Election Administration, the Denton County Election Administration, and the Prosper Independent School District for joint election services.

Description of Agenda Item:

In accordance with Texas Election Law, the Prosper Town Council is responsible for ordering the General Election to be held on the first Saturday in May for the purpose of electing the Mayor, Town Council Place 1, and Place 4. The order of the General Election is shown in the form of the attached resolution. The resolution authorizes the Town Manager to enter into contracts with the Election Administrators of Collin County and Denton County, and with Prosper Independent School District for joint election services for the May 7, 2016, General Election. Important dates related to the election are listed on the attached Election Calendar.

Budgetary Impact:

The Collin County Election Administrator has estimated the Town of Prosper's portion of the joint election to be approximately \$5,950. Denton County has amended their contract this year by removing the provision allowing entities with the majority of their voters in another county, and less than 500 registered voters in Denton County, to pay a flat fee of \$400. The Denton County Election Administrator has estimated the Town of Prosper's portion of the joint election to be approximately \$2,600; however, the exact amount for each county cannot be determined until after February 26. At that time, each county can determine how many entities will participate in splitting the costs of the joint election, and final estimates can be determined.

Legal Obligations and Review:

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

Attached Documents:

1. Resolution
2. Draft Collin County Joint Election Contract
3. Draft Denton County Joint Election Contract
4. Election Calendar

Town Staff Recommendation:

Town staff recommends the Town Council adopt a resolution ordering a General Election to be held on May 7, 2016, and authorizing the Town Manager to execute contracts with the Collin County Election Administration, the Denton County Election Administration, and the Prosper Independent School District for joint election services.

Proposed Motion:

I move to adopt a resolution ordering a General Election to be held on May 7, 2016, and authorizing the Town Manager to execute contracts with the Collin County Election Administration, the Denton County Election Administration, and the Prosper Independent School District for joint election services.

TOWN OF PROSPER, TEXAS

RESOLUTION NO. 16-__

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, COLLIN AND DENTON COUNTIES, TEXAS, ORDERING A GENERAL ELECTION TO BE HELD JOINTLY WITH THE PROSPER INDEPENDENT SCHOOL DISTRICT AND ADMINISTERED BY THE COLLIN COUNTY ELECTIONS ADMINISTRATOR AND THE DENTON COUNTY ELECTIONS ADMINISTRATOR ON MAY 7, 2016, FOR THE PURPOSE OF ELECTING THREE MEMBERS OF THE PROSPER TOWN COUNCIL (MAYOR, PLACE 1, AND PLACE 4) TO FILL EXPIRING TERMS; DESIGNATING POLLING PLACES; DESIGNATING LOCATIONS OF POLLING PLACES; DESIGNATING FILING DEADLINES; ORDERING NOTICES OF ELECTION TO BE GIVEN AS PRESCRIBED BY LAW IN CONNECTION WITH SUCH ELECTION; APPOINTING AN ELECTION JUDGE; AUTHORIZING EXECUTION OF JOINT ELECTION AGREEMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

UNA RESOLUCION DEL CONCILIO DEL PUEBLO DE PROSPER, CONDADOS DE COLLIN Y DENTON, TEXAS, ORDENA UNA ELECCION GENERAL QUE SE CONDUZCA CONJUNTAMENTE CON EL DISTRITO ESCOLAR INDEPENDIENTE DE PROSPER Y ADMINISTRADA POR EL ADMINISTRADOR DE ELECCIONES DEL CONDADO DE COLLIN Y ADMINISTRADA POR EL ADMINISTRADOR DE ELECCIONES DEL CONDADO DE DENTON EL 7 DE MAYO 2016, CON EL PROPOSITO DE ELEGIR TRES MIEMBROS DEL CONCILIO DEL PUEBLO DE PROSPER (ALCALDE, LUGAR 1 Y LUGAR 4) PARA LLENAR LOS TERMINOS DE PLAZO; DESIGNANDO LUGARES DE VOTACION; DESIGNANDO FECHAS DE SOLICITUD; ORDENANDO QUE NOTICIAS DE ELECCIÓN SEAN DIVULGADAS COMO PROMULGADO POR LEY EN CONEXION CON TALES ELECCIONES; NOMBRANDO JUEZ ELECTORAL; QUE AUTORIZA LA EJECUCIÓN DE LOS ACUERDOS ELECTORALES CONJUNTAS; Y PROPORCIONANDO UNA FECHA EFECTIVA.

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

AHORA, POR LO TANTO, SEA RESUELTO POR EL CONCILIO DEL PUEBLO DE PROSPER, TEXAS QUE:

SECTION 1

A General Election is hereby ordered for the Town of Prosper, Texas ("Prosper"), to be held jointly with the Prosper Independent School District on Saturday, May 7, 2016, for the purpose of electing three (3) Town Council members to fill the expiring terms of the Mayor, Town Council Place 1, Place 4 ("General Election"), said General Election shall be administered by the Collin County Elections Administrator and the Denton County Elections Administrator.

SECCIÓN 1

Una Elección General es ordenada para el Pueblo de Prosper, Texas ("Prosper") conducida juntamente con el Distrito Escolar Independiente de Prosper el sábado 7 de mayo 2016 con el propósito de elegir tres miembros del Concilio del Pueblo para llenar los términos de plazo

del Alcalde, Lugar 1 y Lugar 4 del Concilio del Pueblo de Prosper (“Elección General”), dicha Elección General será administrada por el Administrador de Elecciones del Condado de Collin y el Administrador de Elecciones del Condado de Denton.

SECTION 2

No person’s name shall be placed upon the ballot as a candidate for council member unless such person has filed his or her sworn application as provided by Section 141.03 of the Texas Election Code, with the Town Secretary at the Prosper Town Hall, located at 121 W. Broadway Street, Prosper, Texas 75078, not later than 5:00 p.m., on the 19th day of February, 2016. The Town Secretary shall note on the face of each such application the date of such filing. Such application shall include the office the candidate is seeking.

SECCIÓN 2

Ningún nombre de cualquier persona será agregado a la boleta como candidato para miembro del Concilio hasta que dicha persona someta su aplicación verificada como promulgado por Sección 141.03 del Código Electoral de Texas con la Secretaria del Pueblo de Prosper, localizado en 121 W. Broadway Street, Prosper, Texas 75078, no más tarde que las 5:00 p.m. el 19 de febrero 2016. La Secretaria del Pueblo de Prosper anotará en la página principal de cada solicitud la fecha cuando fue sometida. Tal solicitud incluirá el puesto que el candidato/a busca.

SECTION 3

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

SECCIÓN 3

Votantes calificados en los siguientes precintos electorales deberán emitir su voto en la Elección General en los lugares de votación establecidos y designados entre Prosper como corresponde:

Town Precincts

13, 29, 178, and 199
(Collin County)

1004 (Denton County)

Polling Place

Prosper ISD Central Administration Building
605 E. 7th Street
Prosper, Texas 75078

Denton County Elections Administration
701 Kimberly Drive
Denton, Texas 76208

General Election polls shall be open from 7:00 a.m. until 7:00 p.m. on the date of the General Election, Saturday, May 7, 2016.

Lugares de votación en la Elección General estarán abiertos desde las 7:00 a.m. hasta las 7:00 p.m. en la fecha de la Elección General, sábado 7 de mayo 2016.

SECTION 4

Early voting by personal appearance for Denton County residents shall be available at the Denton County Elections Office, 701 Kimberly Drive, Denton, Texas 76208, from 8:00 a.m. to 5:00 p.m., Monday through Saturday, beginning on Monday, April 25, 2016, and continuing through Saturday, April 30, 2016, which is not a Sunday or any official state holiday, with extended voting hours being held on Monday, May 2, 2016, from 7:00 a.m. to 7:00 p.m., and Tuesday, May 3, 2016, from 7:00 a.m. to 7:00 p.m.

Early voting by personal appearance for Collin County residents shall be available at the Town of Prosper Municipal Chambers, 108 W. Broadway, Prosper, Texas 75078, from 8:00 a.m. to 5:00 p.m., Monday through Saturday, beginning on Monday, April 25, 2016, and continuing through Saturday, April 30, 2016, which is not a Sunday or any official state holiday, with extended voting hours being held on Thursday, April 28, 2016, from 8:00 a.m. to 7:00 p.m., Monday, May 2, 2016, from 7:00 a.m. to 7:00 p.m., and Tuesday, May 3, 2016, from 7:00 a.m. to 7:00 p.m.

Applications for a ballot by mail shall be requested from and returned to the Collin County Elections Administration Office, Attn: Elections Administrator, 2010 Redbud Blvd, Suite 102, McKinney, Texas 75069, election@collincountytx.gov, or to the Denton County Elections Administration Office, Attn: Elections Administrator, 701 Kimberly Drive, Denton, Texas 76208, elections@dentoncounty.com. Applications for a ballot by mail must be received no later than the close of business on April 26, 2016.

Town and School District voters may vote at any of the additional Early Voting locations open under full contract services with the Collin County Elections Administrator or the Denton County Elections Administrator, which may be designated after February 26, 2016. This previous sentence shall also be posted in the Notice of Election.

SECCIÓN 4

Votación anticipada en persona será disponible en la Oficina Electoral del Condado de Denton, 701 Kimberly Drive, Denton, Texas 76208 para los residentes del Condado de Denton desde las 8:00 a.m. hasta las 5:00 p.m., lunes a sábado, empezando lunes 25 de abril 2016 y continuando hasta sábado 30 de abril 2016, el cual no es un domingo o cualquier otro día festivo oficial del estado, con horas extendidas de votación disponible el lunes 2 de mayo 2016 desde las 7:00 a.m. hasta las 7:00 p.m. y martes 3 de mayo 2016 desde las 7:00 a.m. hasta las 7:00 p.m.

Votación anticipada en persona será disponible en la Sala Municipal del Pueblo de Prosper 108 W. Broadway, Prosper, Texas 75078, para los residentes del Condado de Collin desde las 8:00 a.m. hasta las 5:00 p.m., lunes a sábado, empezando lunes 25 de abril 2016 y continuando hasta sábado 30 de abril 2016, el cual no es un domingo o cualquier otro día festivo oficial del estado, con horas extendidas de votación disponible el jueves 28 de abril 2016 desde las 8:00 a.m. hasta las 7:00 p.m. y lunes 2 de mayo 2016 desde las 7:00 a.m. hasta las 7:00 p.m. y martes 3 de mayo 2016 desde las 7:00 a.m. hasta las 7:00 p.m..

Solicitudes para boletas por correo serán solicitadas y devueltas a Collin County Elections Administration Office, Attn: Elections Administrator, 2010 Redbud Blvd, #102, McKinney, Texas 75069, election@collincountytx.gov, o Denton County Elections Administration Office, Attn.: Elections Administrator, 701 Kimberly Drive, Denton, Texas 76208, elections@dentoncounty.com. Solicitudes para una boleta por correo deberán recibirse a más tardar, cierre de operaciones el 26 de abril 2016.

Votantes del Pueblo y del Distrito Escolar podrán votar por adelantado en cualquier lugar de votación, abiertos bajo contrato de servicios completos con el Administrador de Elecciones del Condado de Denton, los cuales serán designados después del 26 de febrero 2016. Esta frase previa será agregada a la Noticia de Elección.

SECTION 5

Candidates must file for a specific place and adhere to the filing deadlines accordingly. Candidate packets are available in the Town Secretary's Office. The candidate filing deadlines for the General Election for Mayor, Town Council Place 1 and Place 4 are as follows:

General Election Filing for the Position of Mayor, Town Council Place 1 and Place 4

January 20, 2016, beginning at 8:00 a.m. through February 19, 2016 ending at 5:00 p.m.

Candidates must file in the Town Secretary's Office located at 121 W. Broadway Street, Prosper, Texas.

SECCIÓN 5

Candidatos tendrán que declarar para un lugar específico en su solicitud y adherirse a las fechas de plazo. Solicitudes de Candidato están disponibles en la oficina de la Secretaria del Pueblo. Las fechas de plazo para la Elección General del Alcalde y miembros del Concilio en Lugar 1 y Lugar 4 son las siguientes:

Declaración para la Elección General de la Posición de Alcalde, Lugar 1 y Lugar 4

20 de enero 2016 empezando a las 8:00 a.m. hasta 19 de febrero 2016 terminando a las 5:00 p.m. Candidatos tendrán que declarar con la Oficina de la Secretaria del Pueblo localizada en 121 W. Broadway Street, Prosper, Texas.

SECTION 6

Direct Record Electronic (DRE) voting machines shall be used in this General Election for early voting by personal appearance and General Election Day voting. Optical-scan ballots shall be used for early voting by mail.

SECCIÓN 6

Máquinas de votación tipo Direct Record Electronic (DRE) serán utilizadas en esta Elección General para votación anticipada en persona y votación del Día de la Elección General. Boletas de Optical-scan serán utilizadas para votación por correo.

SECTION 7

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

SECCIÓN 7

La Secretaria del Pueblo es autorizada y dirigida a publicar y/o anunciar, en el tiempo y manera promulgada por la ley, toda noticia requerida a ser publicada y/o anunciada en conexión con la conducta de esta Elección General. La Elección General, incluyendo dando noticia de la Elección General, será conducida en acuerdo con el Código de Elección de Texas y otras leyes aplicables, y todo residente calificado y votantes registrados del Pueblo serán elegibles para votar en la Elección General.

SECTION 8

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

SECCIÓN 8

El Funcionario Electoral tomará las medidas necesarias para el nombramiento, las notificaciones, entrenamiento y compensación de todo Juez Electoral y Jueces Alternativos en acuerdo con la ley. El Juez principal nombrara no menos de dos (2) y no más de nueve (9) dependientes electorales calificados para asistir y servir en la conducta de la elección en acuerdo con la ley.

SECTION 9

The Mayor and the Town Secretary of the Town, in consultation with the Town Attorney, are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Texas Election Code and any other state or federal law in carrying out and conducting the General Election, whether or not expressly authorized herein. The Town Manager is hereby authorized to execute Election Services agreements with the Collin County Elections Administration, the Denton County Elections Administration, and the Prosper Independent School District for the General Election on May 7, 2016.

SECCIÓN 9

El Alcalde y la Secretaria del Pueblo, en consulta con el Abogado del Pueblo, están autorizados y dirigidos a tomar toda cualquier acción necesaria para cumplir con las provisiones del Código de Elecciones de Texas y cualquier otra ley estatal o federal en el desempeño y conducta de la Elección General, sea o no expresamente autorizado. El gerente de la ciudad queda autorizado a ejecutar contratos de servicios de la elección con la Administración de Elecciones del Condado de Collin y la Administración de Elecciones del Condado de Denton y el distrito escolar independiente de Prosper para la Elección General el 7 de mayo de 2016.

SECTION 10

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

SECCIÓN 10

Esta Resolución y orden para una Elección General serán efectivas a partir y después de la fecha del aprobación de esta Resolución.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, COLLIN AND DENTON COUNTIES, TEXAS, ON THIS THE 9TH DAY OF FEBRUARY, 2016.

DEBIDAMENTE ADMITIDA Y APROBADA POR EL CONCILIO DEL PUEBLO DE PROSPER, CONDADOS COLLIN Y DENTON, TEXAS, ESTE DIA 9 DE FEBRERO 2016.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

May 7, 2016
Joint General & Special Election
Contract for Election Services
Town of Prosper/Prosper ISD

May 7, 2016 Joint General & Special Election

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THE STATE OF TEXAS
COUNTY OF COLLIN
TOWN – SCHOOL PROSPER

§

CONTRACT FOR
ELECTION SERVICES

BY THE TERMS OF THIS CONTRACT made and entered into by and between the TOWN OF PROSPER, hereinafter referred to as the "TOWN," and the BOARD OF TRUSTEES OF THE PROSPER INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as the "SCHOOL DISTRICT," and BRUCE SHERBET, Elections Administrator of Collin County, Texas, hereinafter referred to as "Contracting Officer," pursuant to the authority in Subchapter D, Section 31.092, of Chapter 31, of the Texas Election Code, agree to the following particulars in regard to coordination, supervision and running of the Town and School District's May 7, 2016 Joint General & Special Election and a Town Runoff Election, if necessary, on June 18, 2016. An additional cost estimate, early voting calendar, and Election Day polling place schedule will be prepared should a Runoff Election be necessary.

THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out. IT IS AGREED AS FOLLOWS:

I. DUTIES AND SERVICES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

A. The Contracting Officer shall arrange for appointment, notification (including writ of election), training and compensation of all presiding judges, alternate judges, the judge of the Central Counting Station and judge of the Early Voting Ballot Board.

a. The Contracting Officer shall be responsible for notification of each Election Day and Early Voting presiding judge and alternate judge of his or her appointment. The recommendations of the Town and the School District will be the accepted guidelines for the number of clerks secured to work in each Vote Center. The presiding election judge of each Vote Center, however, will use his/her discretion to determine when additional manpower is needed during peak voting hours. The Contracting Officer will determine the number of clerks to work in the

Central Counting Station and the number of clerks to work on the Ballot Board. Election judges shall be secured by the Contracting Officer with the approval of the Town and the School District.

- b. Election judges shall attend the Contracting Officer's school of instruction (Elections Seminar); calendar will be provided.
- c. Election judges shall be responsible for picking up from and returning election supplies to the county election warehouse located at 2010 Redbud Blvd., Suite 102, McKinney. Compensation for this pickup and delivery of supplies will be \$25.00.
- d. The Contracting Officer shall compensate each election judge and worker. Each judge shall receive \$12.00 per hour for services rendered. Each alternate judge and clerk shall receive \$10.00 per hour for services rendered. Overtime will be paid to each person working over 40 hours per week.

B. The Contracting Officer shall procure, prepare, and distribute voting machines, election kits and election supplies.

- a. The Contracting Officer shall secure election kits which include the legal documentation required to hold an election and all supplies including locks, pens, magic markers, etc.
- b. The Contracting Officer shall secure all tables, chairs, and legal documentation required to run the Central Counting Station.
- c. The Contracting Officer shall provide all lists of registered voters required for use on Election Day and for the early voting period required by law.
- d. The Contracting Officer shall procure and arrange for the distribution of all election equipment and supplies required to hold an election.

1. Equipment includes the rental of voting machines, ADA compliance headphones and keypads (1 per site), transfer cases, voting signs and election supply cabinets.

2. Supplies include smart cards, sample ballots, provisional forms, maps, labels, pens, tape, markers, etc.

C. The Contracting Officer, Bruce Sherbet, shall be appointed the Early Voting Clerk by the Town and the School District.

- a. The Contracting Officer shall supervise and conduct Early Voting by mail and in person and shall secure personnel to serve as Early Voting Deputies.

- b. Early Voting by personal appearance for the Town and School District's May 7, 2016, Joint General & Special Election shall be conducted during the time period and at the locations listed in Exhibit "A", attached and incorporated by reference into this contract.

- c. All applications for an Early Voting mail ballot shall be received and processed by the Collin County Elections Administration Office, 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069.

1. Application for mail ballots erroneously mailed to the Town or School District shall immediately be faxed to the Contracting Officer for timely processing. The original application shall then be forwarded to the Contracting Officer for proper retention.

2. All Federal Post Card Applicants (FPCA) will be sent a mail ballot. No postage is required.

- d. All Early Voting ballots (those cast by mail and those cast by personal appearance) shall be prepared for count by the Early Voting

Ballot Board in accordance with Section 87.000 of the Texas Election Code. The presiding judge of this Board shall be appointed by the Contracting Officer.

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

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

- a. The Tabulation Supervisor shall prepare, test and run the county's tabulation system in accordance with statutory requirements and county policies, under the auspices of the Contracting Officer.
- b. The Public Logic and Accuracy Test of the electronic voting system shall be conducted.
- c. Election night reports will be available to the Town and School District at the Central Counting Station on election night. Provisional ballots will be tabulated after election night in accordance with law.
- d. The Contracting Officer shall prepare the unofficial canvass report after all precincts have been counted, and will provide a copy of the unofficial canvass to the Town and School District as soon as possible after all returns have been tallied.
- e. The Contracting Officer shall be appointed the custodian of the voted ballots and shall retain all election material for a period of 22 months.
 1. Pending no litigation and as prescribed by law, the voted ballots shall be shredded 22 months after the election.

2. The Town and School District can obtain the list of registered voters from the Elections Administration Office after this retention period. Pending no litigation and if the Town or School District does not request the lists, the Contracting Officer shall destroy them.

f. The Contracting Officer shall conduct a manual count as prescribed by Section 127.201 of the Texas Election Code and submit a written report to the Town and School District in a timely manner. The Secretary of State may waive this requirement. If applicable, a written report shall be submitted to the Secretary of State as required by Section 127.201(E) of the aforementioned code.

II. DUTIES AND SERVICES OF THE TOWN AND SCHOOL DISTRICT.

The Town and School District shall assume the following responsibilities:

A. The Town and School District shall prepare the election orders, resolutions, notices, official canvass and other pertinent documents for adoption by the appropriate office or body. The Town and School District assumes the responsibility of posting all notices and likewise promoting the schedules for Early Voting and Election Day.

B. The Town and School District shall provide the Contracting Officer with an updated map and street index of their jurisdiction in an electronic (shape file preferred) or printed format as soon as possible but no later than Friday, March 4, 2016.

C. The Town and School District shall procure and provide the Contracting Officer with the ballot layout and Spanish interpretation in an electronic format.

a. The Town and School District shall deliver to the Contracting Officer as soon as possible, but no later than 5:00 PM Thursday, February 25, 2016, the official wording for the Town and School District's May 7, 2016, Joint General & Special Election.

b. The Town and School District shall approve the "blue line" ballot format prior to the final printing.

D. The Town and School District shall post the publication of election notice by the proper methods with the proper media.

E. The Town and School District shall compensate the Contracting Officer for any additional verified cost incurred in the process of running this election or for a manual count this election may require, consistent with charges and hourly rates shown on Exhibit "C" for required services.

F. The Town and School District shall pay the Contracting Officer 90% of the estimated cost to run the said election prior to Friday, April 1, 2016. The Contracting Officer shall place the funds in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code. The Deposit should be delivered within the mandatory time frame to:

**Collin County Treasury
2300 Bloomdale Rd. #3138
McKinney, Texas 75071**

Made payable to: "Collin County Treasury" with the note "for election services" included with check documentation.

G. The Town and School District shall pay the cost of conducting said election, less partial payment, including the 10% administrative fee, pursuant to the Texas Election Code, Section 31.100, within 30 days from the date of final billing.

III. COST OF SERVICES. See Exhibit "C."

IV. GENERAL PROVISIONS.

A. Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the Town and School District's May 7, 2016, Joint General & Special Election is to be filed or the place at which any function is to be carried out, or any nontransferable functions specified under Section 31.096 of the Texas Election Code.

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

C. If the Town and/or School District cancel their election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be paid a contract preparation fee of \$75. An entity canceling an election will not be liable for any further costs incurred by the Contracting Officer in conducting the May 7, 2016, Joint General & Special Election. All actual shared cost incurred in the conduct of the election will be divided by the actual number of entities contracting with the Contracting Officer **and** holding a May 7, 2016, Joint General & Special Election.

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

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2016.

Bruce Sherbet
Collin County, Texas

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2016.

By: _____
Harlan Jefferson, Town Manager
Town of Prosper

Attest: _____
Robyn Battle, Town Secretary
Town of Prosper

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2016.

By: _____
Dr. Drew Watkins, Superintendent
Prosper Independent School District

Attest: _____
Pam Webb, Administrative Asst.
Prosper Independent School District

Exhibit "A"

MAY 7, 2016
JOINT GENERAL & SPECIAL ELECTION

Early Voting Locations and Hours
Town of Prosper & PISD*

Polling Place		Address			Town	
Collin County Election Office (Main Early Voting Location)		2010 Redbud Blvd., #102			McKinney	
Prosper Municipal Chambers		108 W. Broadway			Prosper	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<i>April 24</i>	<i>April 25</i>	<i>April 26</i>	<i>April 27</i>	<i>April 28</i>	<i>April 29</i>	<i>April 30</i>
	8am – 5pm	8am – 5pm	8am – 5pm	8am - 7pm	8am - 5pm	8am - 5pm
<i>May 1</i>	<i>May 2</i>	<i>May 3</i>	<i>May 4</i>	<i>May 5</i>	<i>May 6</i>	<i>May 7</i>
	7am – 7pm	7am – 7pm				7am – 7pm Election Day

* Town and School District voters may vote at any of the additional Early Voting locations open under full contract services with the Collin County Elections Administration.

Exhibit "B"

MAY 7, 2016
JOINT GENERAL & SPECIAL ELECTION

Election Day Vote Centers – Town of Prosper & PISD*

Precincts	Location	Address	Town
"VOTE CENTERS"	Prosper ISD Administration Bldg.	605 E. 7 th Street	Prosper

* Town and School District voters may vote at any of the additional Election Day Vote Centers open under full contract services with the Collin County Elections Administration.

ESTIMATED COSTS FOR TOWN OF PROSPER

May 7, 2016

Exhibit "C"

SUPPLY COST

	Number of Early Voting Locations	1			
	Number of Election Day Locations	1			
		Units	Cost Prosper	Units	Cost Prosper/PISD
Sample Ballots	\$0.1866 each	200	\$37.32	500	\$93.30
Early Voting Mail Ballots	\$1.20 each	10	\$12.00	20	\$24.00
Precinct Ballot Setup	\$10.00 each	1	\$10.00	1	\$10.00
Precinct Ballots	\$0.4002 each	50	\$20.01	100	\$40.02
Early voting and election day kits	\$25.00 each	0	\$0.00	2	\$50.00
Central Counting kit and supplies	\$50.00 each	0	\$0.00	1	\$50.00
County Precinct Maps	\$12.00 each	0	\$0.00	2	\$24.00
Printer Labels	\$5.27 each	0	\$0.00	10	\$52.70
	Total		\$79.33		\$344.02
	Number of Entities Sharing Costs		<u>1</u>		<u>2</u>
	SubTotal		\$79.33		\$172.01
	Grand Total		\$251.34		

EQUIPMENT RENTAL COST

	Number of Early Voting Locations	1			
	Number of Election Day Locations	1			
		Units	Cost Prosper	Units	Cost Prosper/PISD
Voting Machines (7's)	\$150.00 each	0	\$0.00	4	\$600.00
Voting Machines (6's)	\$200.00 each	0	\$0.00	4	\$800.00
Transfer Cases	\$5.00 each	0	\$0.00	1	\$5.00
Metal Signs	\$1.00 each	0	\$0.00	4	\$4.00
Wood Signs	\$2.00 each	0	\$0.00	2	\$4.00
EV Security Cabinets	\$200.00 each	0	\$0.00	1	\$200.00
EV Computer Cabinet	\$50.00 each	0	\$0.00	1	\$50.00
ED Security Cabinets	\$200.00 each	0	\$0.00	1	\$200.00
EV/ED Cabinet Drayage	\$120.00 each	0	\$0.00	2	\$240.00
	Total		\$0.00		\$2,103.00
	Number of Entities Sharing Costs		<u>1</u>		<u>2</u>
	SubTotal		\$0.00		\$1,051.50
	Grand Total		\$1,051.50		

EARLY VOTING

Number of Early Voting Locations 1
 Workers each location 3

		Units	Cost Prosper	Units	Cost Prosper/PISD
Mailed Ballot Kits	\$1.00 each	10	\$10.00	20	\$20.00
Postage for Ballots	\$0.88 each	10	\$8.80	15	\$13.20
Assemble EV Location	\$50.00 each	0	\$0.00	1	\$50.00
Total Judge Hours	\$12.00 hour	0	\$0.00	66	\$792.00
Overtime Judge Hours	\$18.00 hour	0	\$0.00	22	\$396.00
Total Alt. Judge & Clerk Hours	\$10.00 hour	0	\$0.00	135	\$1,350.00
Overtime Alt. Judge & Clerk Hours	\$15.00 hour	0	\$0.00	44	\$660.00
Pickup & Delivery of Supplies	\$25.00 each	0	\$0.00	1	\$25.00
Total			\$18.80		\$3,306.20
Number of Entities Sharing Costs			<u>1</u>		<u>2</u>
SubTotal			\$18.80		\$1,653.10
Grand Total	\$1,671.90				

ELECTION DAY

Number of Election Day Locations 1
 Workers each location 4

		Units	Cost Prosper	Units	Cost Prosper/PISD
Total Judge Hours	\$12.00 hour	0	\$0.00	14	\$168.00
Total Alt. Judge & Clerk Hours	\$10.00 hour	0	\$0.00	42	\$420.00
Pickup & Delivery of Supplies	\$25.00 each	0	\$0.00	1	\$25.00
Total			\$0.00		\$613.00
Number of Entities Sharing Costs			<u>1</u>		<u>2</u>
SubTotal			\$0.00		\$306.50
Grand Total	\$306.50				

ADMINISTRATIVE EXPENSES

Number of Early Voting Locations 1
 Number of Election Day Locations 1

		Units	Cost Prosper	Units	Cost Prosper/PISD
Manual Recount Deposit	\$60.00 each	0	\$0.00	1	\$60.00
Process Pollworker Checks	\$1.50 each	0	\$0.00	6	\$9.00
Process Election Judge Notices	\$1.50 each	0	\$0.00	4	\$6.00
Total			\$0.00		\$75.00
Number of Entities Sharing Costs			<u>1</u>		<u>2</u>
SubTotal			\$0.00		\$37.50
Grand Total	\$37.50				

TABULATION

Tabulation Network	\$4,000.00
Election Night Vendor Support	\$1,800.00
Notice of Inspection/Tabulation Test	<u>\$2,150.00</u>
 Total	 \$7,950.00
Number of Entities	<u>18</u>
 Total	 \$441.67

PROGRAMMING

Full Service Programming w/Audio	\$12,000.00
Number of Entities	<u>18</u>
 Total	 \$666.67

CENTRALIZED COSTS

Early Voting Ballot Board	\$1,500.00
Cost for Central Count Workers	\$750.00
FICA on Election Workers	\$4,000.00
Assemble EV Location	\$50.00
Early Voting Machines in McKinney (8)	\$1,450.00
Early Voting Personnel in McKinney	\$4,000.00
Warehouse Gas Mileage	\$1,500.00
County Overtime and Temporaries	\$30,000.00
FICA for County Employees	<u>\$1,500.00</u>
 Total	 \$44,750.00

Full Service Jurisdictions - 18 Entities, 421,765

City of Melissa - 4,122	0.09% of Total = \$402.75
Melissa ISD - 5,170	1.23% of Total = \$548.55
McKinney ISD - 69,978	17.18% of Total = \$7,424.03
Plano ISD - 195,717	46.40% of Total = \$20,764.00
City of Allen - 54,319	12.87% of Total = \$5,759.33
Lovejoy ISD - 10,534	2.49% of Total = 1,114.28
City of Anna - 5,287	1.25% of Total = \$559.38
Anna ISD - 7,182	1.7% of Total =760.75
Prosper ISD - 16,040	3.8% of Total = \$1,700.50
Town of Prosper - 8,956	2.12% of Total = \$980.03
City of St. Paul - 667	0.016% of Total = \$67.13
Seis Lagos SUD -1,028	0.024% of Total = \$107.40
City of Wylie - 23,059	5.46% of Total = \$2,443.35
City of Parker - 2,934	0.07% of Total = \$308.78
Westminster SUD - 765	0.018% of Total = 80.55
Marilee SUD - 1,680	0.04% of Total = \$179.00
Community ISD - 5,913	.140% of Total = \$626.50
City of Lavon - 1,741	0.04% of Total = \$183.48
City of Fairview - 6,673	1.6% of Total - \$707.05

SUMMARY OF COSTS FOR TOWN OF PROSPER

SUPPLY COST	\$251.34
EQUIPMENT RENTAL COST	\$1,051.50
EARLY VOTING	\$1,671.90
ELECTION DAY	\$306.50
ADMINISTRATIVE EXPENSES	\$37.50
TABULATION/PROGRAMMING COSTS	\$1,108.34
CENTRALIZED COSTS	<u>\$980.03</u>
Total	\$5,407.11
10% Administrative Fee	<u>\$540.71</u>
Grand Total	\$5,947.82
90% Deposit due by 4/1/16	\$5,353.04

THE STATE OF TEXAS
COUNTY OF DENTON

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS CONTRACT for election services is made by and between the Denton County Elections Administrator and the following political subdivisions located entirely or partially inside the boundaries of Denton County:

Insert entities

This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint May 7, 2016 election to be administered by Lannie Noble, Denton County Elections Administrator, hereinafter referred to as "Elections Administrator."

RECITALS

Each participating authority listed above plans to hold a general and/or special election on May 7, 2016.

The County owns an electronic voting system, the Hart InterCivic eSlate/eScan Voting System (Version 6.2.1), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions desire to use the County's electronic voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

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

I. ADMINISTRATION

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

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating authorities shall share a mutual ballot in those polling places where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote.

II. LEGAL DOCUMENTS

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

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

III. VOTING LOCATIONS

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

If polling places for the May 7, 2016 joint election are different from the polling place(s) used by a participating authority in its most recent election, the authority agrees to post a notice no later than May 7, 2016 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivision's polling place names and addresses in effect for the May 7, 2016 election. This notice shall be written in both the English and Spanish languages.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

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

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

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

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. Election judges and clerks who attend voting equipment training and/or procedures training shall be compensated at the rate of **\$9** per hour.

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

Each election judge and clerk will receive compensation at the hourly rate established by Denton County (\$11 an hour for presiding judges, \$10 an hour for alternate judges, and \$9 an hour for clerks) pursuant to Texas Election Code Section 32.091. The election judge, or his designee, will receive an additional sum of \$25.00 for picking up the election supplies prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close.

The Elections Administrator may employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies during early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part-time personnel working as members of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Denton County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, the County's electronic voting system and equipment, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. Any additional required materials (required by the Texas Election Code) must be provided by the entity, and delivered to the Elections Office 22 days prior to Election Day. If this deadline is not met, the materials must be delivered by the entity, to all Early Voting and Election Day locations affected, prior to voting commencing. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. The Elections Administrator shall be responsible for conducting all required testing of the electronic equipment, as required by Chapters 127 and 129 of the Texas Election Code.

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

Each participating authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). Said list must be in a Word document, the information must be in an upper and lower case format, be in an Arial 10 point font, and contain candidate information for the purposes of verifying the pronunciation of each candidate's name. Each participating authority shall be responsible for proofreading and approving the ballot and the audio recording of the ballot, insofar as it pertains to that authority's candidates and/or propositions.

The joint election ballots that contain ballot content for more than one joint participant because of overlapping territory shall be arranged in the following order: Independent School District, City, Water District(s), and other political subdivisions.

Early Voting by Personal Appearance and voting on Election Day shall be conducted exclusively on Denton County's eSlate electronic voting system.

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

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

VI. EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each participating authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Denton County pursuant to Section 83.052 of the Texas Election Code. Deputy

early voting clerks who are permanent employees of the Denton County Elections Administrator or any participating authority shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the locations, dates, and times listed in Attachment "B" of this document. Any qualified voter of the Joint Election may vote early by personal appearance at any of the joint early voting locations.

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

Lannie Noble, Early Voting Clerk
Denton County Elections
PO Box 1720
Denton, TX 76202
Elections@dentoncounty.com

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

Lannie Noble, Early Voting Clerk
Denton County Elections
701 Kimberly Drive, Suite A101
Denton, TX 76208
Elections@dentoncounty.com

The Elections Administrator shall post on the county website each participating authority's early voting report on a daily basis and a cumulative final early voting report following the close of early voting. In accordance with Section 87.121(g) of the Election Code, the daily reports showing the previous day's early voting activity will be posted to the county website no later than 8:00 a.m. each business day.

VII. EARLY VOTING BALLOT BOARD

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

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

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

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

- | | |
|---------------------------|---|
| Counting Station Manager: | Lannie Noble, Denton County Elections Administrator |
| Tabulation Supervisor: | Brandy Grimes, Denton County Technical Operations Manager |
| Presiding Judge: | Kerry Martin, Deputy Elections Administrator |
| Alternate Judge: | Paula Paschal, Contract Manager |

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

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

The Elections Administrator shall **prepare and deliver by email to each participating entity**, the electronic precinct-by-precinct results reports for uploading to the Secretary of State as required by Section 67.017 of the Election Code. ~~The Elections Administrator agrees to upload these reports for each participating authority, unless requested otherwise.~~

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

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE DENTON COUNTY

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

X. RUNOFF ELECTIONS

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

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

Each participating authority agrees to order any runoff election(s) at its meeting for canvassing the votes from the May 7, 2016 election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its runoff election.

Each participating authority eligible to hold runoff elections agrees that the date of the runoff election, if necessary, shall be Saturday, **June 18, 2016**. This date may be negotiable based on the Secretary of State's calendar for elections in 2015.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election. Allocation of costs, unless specifically stated otherwise, is mutually agreed to be shared according to a formula which is based on the average cost per election day polling place (unit cost) as determined by adding together the overall expenses and dividing the expenses equally among the total number of polling places. Costs for polling places shared by more than one participating authority shall be pro-rated equally among the participants utilizing that polling place.

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

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

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

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

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

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

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

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

Participating authorities having the majority of their voters in another county, and fewer than 500 registered voters in Denton County, and that do not have an election day polling place or early voting site within their Denton County territory shall pay a flat fee of \$400 for election expenses. **This paragraph will be deleted as of July 1, 2016.**

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any participating authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code.

The withdrawing authority is fully liable for any expenses incurred by the Denton County Elections Administrator on behalf of the authority plus an administrative fee of ten percent (10%) of such expenses. Any monies deposited with the Elections Administrator by the withdrawing authority shall be refunded, minus the aforementioned expenses and administrative fee, if applicable.

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

XIII. RECORDS OF THE ELECTION

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

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

records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

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

XIV. RECOUNTS

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

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

XV. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
2. The Elections Administrator shall file copies of this document with the Denton County Judge and the Denton County Auditor in accordance with Section 31.099 of the Texas Election Code.
3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas.
5. In the event that one 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.
6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
7. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
8. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.

XVII. SIGNATURE PAGE (separate page)

Revised 1.26.2016 (3:36 p.m.)

DRAFT

XVII. JOINT CONTRACT ACCEPTANCE AND APPROVAL

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

- (1) It has on the ____ day of _____, 2016 been executed by the Denton County Elections Administrator pursuant to the Texas Election Code so authorizing;
- (2) It has on the ____ day of _____, 2016 been executed on behalf of the Town of Prosper pursuant to an action of the Prosper Town Council so authorizing;

ACCEPTED AND AGREED TO BY DENTON COUNTY ELECTIONS ADMINISTRATOR:

APPROVED:

LANNIE NOBLE, CERA

ACCEPTED AND AGREED TO BY THE PROSPER TOWN COUNCIL:

APPROVED:

ATTESTED:

HARLAN JEFFERSON, TOWN MANAGER

ROBYN BATTLE, TOWN SECRETARY



2016 Town of Prosper General Election Calendar

January 20	First day candidates may file an application for a place on the ballot.
February 19	Last day candidates may file an application for a place on the ballot. (Must be received by 5:00 p.m.)
March 2	Town Secretary conducts drawing for order of names on ballot at 8:15 a.m. in the Town Secretary's Office.
February 22	Last day for a candidate to withdraw application for a place on the ballot. (Must be received in writing by 5:00 p.m.)
April 7	Last day to register to vote in the May 9, 2015, General Election.
April 7	Due date for filing first report of campaign contributions and expenditures. (by 5:00 p.m.)
April 25	First day to vote early by personal appearance.
April 29	Due date for filing second report of campaign contributions and expenditures. (by 5:00 p.m.)
April 29	Last day to vote early by personal appearance.
May 7	ELECTION DAY
May 10-18	Period for official canvass of election returns by Town Council.
July 15	Last day for timely filing of final or semi-annual report of campaign contributions and expenditures. (by 5:00 p.m.)



ENGINEERING

To: Mayor and Town Council

From: Matt Richardson, P.E., Senior Engineer

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – February 9, 2016

Agenda Item:

Consider and act upon an ordinance amending Section 12.09.003 "Speed Limits on Specific Streets" of Chapter 12 "Traffic and Vehicles" of the Town's Code of Ordinances by modifying the prima facie speed limits on certain streets.

Description of Agenda Item:

The new extension of Coleman Street is anticipated to open in March 2015 and will provide a new access route to Prosper High School. In conjunction with the opening of the roadway, a speed limit must be established for the new roadway and an adjustment must be made to provide a consistent speed limit on the corridor. Additionally, speed limits must also be established or modified for segments of Legacy Drive and Prairie Drive which were recently constructed with the Parks at Legacy development, segments of Prosper Trail constructed with the Kroger development, segments of Richland Boulevard recently constructed with the Valero development, and segments of Lovers Lane and Richland Boulevard planned to be constructed this year with the Gates of Prosper development. Staff from the Engineering Department has analyzed the proposed speed limits and found them to be consistent with the design characteristics of each roadway.

To simplify the codification process, this ordinance restates all speed limits within the Town of Prosper. Only the following speed limits are established or modified by the attached ordinance.

Coleman Street	Talon Lane to SH 289 (Preston Road)	40
Legacy Drive	US 380 (University Drive) to Prairie Drive	45
Lovers Lane	US 380 (University Drive) to SH 289 (Preston Road)	40
Prairie Drive	1,400 feet west of Legacy Drive to Legacy Drive	40
Prosper Trail	SH 289 (Preston Road) to 1,000 feet east of SH 289 (Preston Road)	40
Prosper Trail	1,000 feet east of SH 289 (Preston Road) to FM 2478 (Custer Road)	45
Richland Boulevard	SH 289 (Preston Road) to Lovers Lane	40
Richland Boulevard	900 feet west of La Cima Boulevard to 400 feet east of La Cima Boulevard	40

Budget Impact:

New signs showing the speed limit for Coleman Street are included within the Coleman Street CIP project. New signs showing the speed limit for Legacy Drive and Prairie Drive were installed by the Parks at Legacy developer.

Legal Obligations and Review:

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

Attached Documents:

1. Speed Limit Map
2. Ordinance

Town Staff Recommendation:

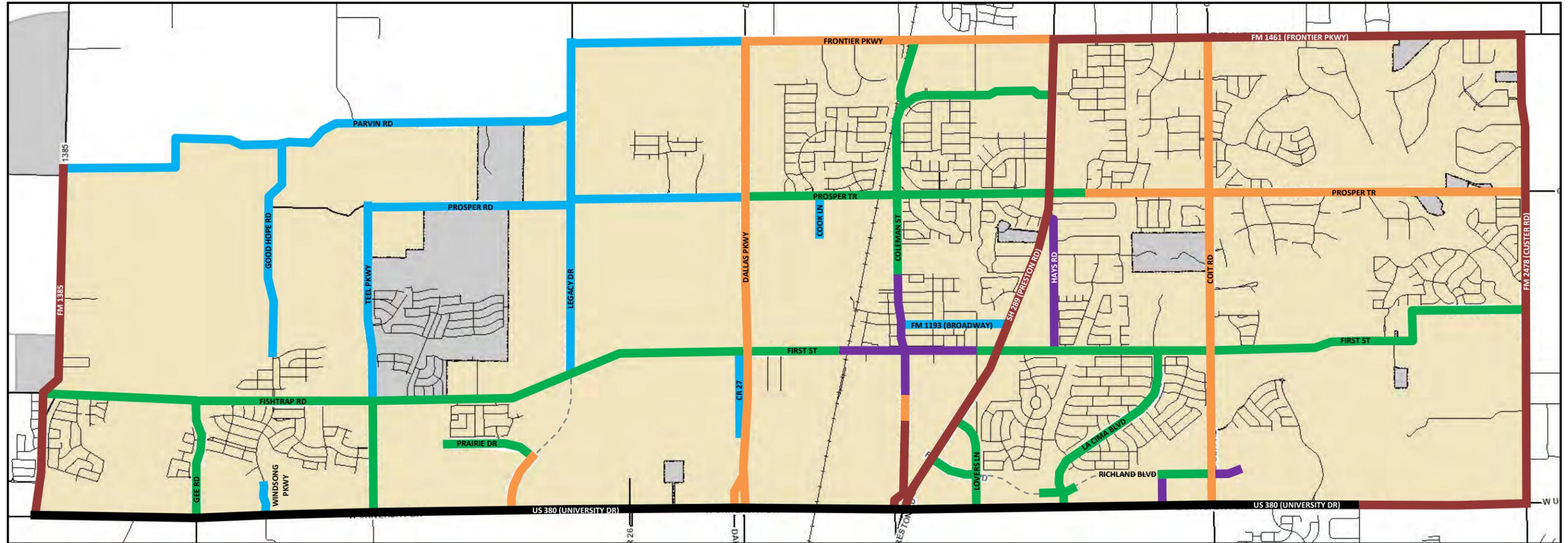
Town staff recommends that the Town Council approve an ordinance amending Section 12.09.003 "Speed Limits on Specific Streets" of Chapter 12 "Traffic and Vehicles" of the Town's Code of Ordinances to modify the prima facie speed limits on certain streets.

Proposed Motion:

I move to approve an ordinance amending Section 12.09.003 "Speed Limits on Specific Streets" of Chapter 12 "Traffic and Vehicles" of the Town's Code of Ordinances to modify the prima facie speed limits on certain streets.



Speed Limits



ALL NEIGHBORHOOD STREETS ARE 25 MPH UNLESS OTHERWISE NOTED

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 16-__

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, AMENDING SECTION 12.09.003, "SPEED LIMITS ON SPECIFIC STREETS," OF CHAPTER 12, "TRAFFIC AND VEHICLES," OF THE CODE OF ORDINANCES OF THE TOWN OF PROSPER BY MODIFYING THE PRIMA FACIE SPEED LIMITS ON CERTAIN STREETS WITHIN THE TOWN OF PROSPER; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

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

WHEREAS, Section 545.356 of the Texas Transportation Code provides that the governing body of a municipality may alter prima facie speed limits by ordinance based on the results of an engineering and traffic investigation; and

WHEREAS, the Town has investigated the speed limits on streets within its corporate limits and has determined that restating and modifying the prima facie speed limits is in the best interests of the Town and its citizens.

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

Existing Section 12.09.003, "Speed Limits on Specific Streets," of Chapter 12, "Traffic and Vehicles," of the Code of Ordinances of the Town of Prosper, Texas, is hereby amended by modifying the prima facie speed limits on certain streets, to read as follows:

"Sec. 12.09.003 Speed Limits on Specific Streets

A person shall not operate a vehicle upon a public street or highway listed in this section at a speed greater than established by this section, with the limits established being prima facie evidence that the speed is not reasonable and prudent and that the speed is unlawful. The following maximum speed limits are established:

Town Streets		
Street Name	Limits	Speed Limit (MPH)
Broadway	McKinley Street to Coleman Street	25
Coit Road	US 380 (University Drive) to FM 1461 (Frontier Pkwy)	45
Coleman Street	Broadway to Gorgeous Drive	30
Coleman Street	Gorgeous Drive to Talon Lane	40
Coleman Street	Talon Lane to SH 289 (Preston Road)	40
Cook Lane	1,300 feet south of Prosper Trail to Prosper Trail	35
CR 27	Dallas Parkway to First Street	35
Craig Road	SH 289 (Preston Road) to FM 1193 (Broadway)	25
Dallas Parkway	US 380 (University Drive) to Frontier Parkway	45
First Street	Legacy Drive to 400' West of BNSF Railroad	40
First Street	400' West of BNSF Railroad to Craig Road	30
First Street	Craig Road to FM 2478 (Custer Road)	40
Fishtrap Road	FM 1385 to Legacy Drive	40
Frontier Parkway	Legacy Drive to Dallas Parkway	35
Frontier Parkway	Dallas Parkway to SH 289 (Preston Road)	45
Gee Road	US 380 (University Drive) to Fishtrap Road	35
Good Hope Road	Fishtrap Road to Parvin Road	35
Hays Road	First Street to South Chandler Circle	30
La Cima Boulevard	US 380 (University Drive) to First Street	40
Legacy Drive	US 380 (University Drive) to Prairie Drive	45
Legacy Drive	Fishtrap Road to Frontier Parkway	35
Lovers Lane	US 380 (University Drive) to SH 289 (Preston Road)	40

McKinley Street	First Street to Fifth Street	25
Main Street	First Street to Seventh Street	25
Parvin Road	FM 1385 to Legacy Drive	35
Prairie Drive	1,400 feet west of Legacy Drive to Legacy Drive	40
Prosper Commons Blvd.	US 380 (University Drive) to Richland Boulevard	30
Prosper Road	Teel Parkway to Legacy Drive	35
Prosper Trail	Legacy Drive to Dallas Parkway	35
Prosper Trail	Dallas Parkway to SH 289 (Preston Road)	40
Prosper Trail	SH 289 (Preston Road) to 1,000 feet east of SH 289 (Preston Road)	40
Prosper Trail	1,000 feet east of SH 289 (Preston Road) to FM 2478 (Custer Road)	45
Richland Boulevard	SH 289 (Preston Road) to Lovers Lane	40
Richland Boulevard	900 feet west of La Cima Boulevard to 400 feet east of La Cima Boulevard	40
Richland Boulevard	Prosper Commons Boulevard to Coit Road	40
Richland Boulevard	Coit Road to 900 feet east of Coit Road	30
Talon Lane	Coleman Street to Frontier Parkway	40
Teel Parkway	US 380 (University Drive) to Prosper Road	35
Windsong Parkway	US 380 (University Drive) to 1,000 feet North of US 380 (University Drive)	35

State Highways		
Highway	Limits	Speed Limit (MPH)
BUS 289D (Coleman Street)	US 380 (University Drive) to 1,800 feet South of First Street	55
BUS 289D (Coleman Street)	1,800 feet South of First Street to 750 feet South of First Street	45
BUS 289D (Coleman Street)	750 feet South of First Street to FM 1193 (Broadway)	30
FM 1193 (Broadway)	BS 289D (Coleman Street) to SH 289 (Preston Road)	35

FM 1385	US 380 to Parvin Road	55
FM 1461 (Frontier Pkwy)	SH 289 (Preston Road) to FM 2478 (Custer Road)	55
FM 2478 (Custer Road)	US 380 (University Drive) to FM 1461 (Frontier Pkwy)	55
SH 289 (Preston Road)	US 380 (University Drive) to FM 1461 (Frontier Pkwy)	55
US 380 (University Drive)	FM 1385 to Red Bud Drive	60
US 380 (University Drive)	Red Bud Drive to FM 2478 (Custer Road)	55

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 of Prosper hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

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.

SECTION 6

This Ordinance shall become effective after its passage and publication, as required by law.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 9TH DAY OF FEBRUARY, 2016.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney



ENGINEERING

To: Mayor and Town Council

From: Matt Richardson, P.E., Senior Engineer

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – February 9, 2016

Agenda Item:

Consider and act upon the appointment of members to the Capital Improvements Advisory Committee.

Description of Agenda Item:

On November 10, 2015, Town Council approved a professional services agreement with Freese & Nichols, Inc., regarding the update of the Town's water, wastewater, and roadway impact fees. Chapter 395 of the Texas Local Government Code requires that the Town Council appoint a Capital Improvements Advisory Committee (CIAC) to serve in an advisory capacity to the Council. The CIAC will meet with Town staff and Freese & Nichols throughout the impact fee update process and will advise the Town Council on the land use assumptions, capital improvement plans, and impact fee rates.

Chapter 395 provides for two membership options for the CIAC. The first option is an ad-hoc committee of at least five members where not less than 40% of the membership consists of representatives of the real estate, development, or building industries and at least one representative from the Town's ETJ. The second option is an ad-hoc committee consisting of the Planning & Zoning Commission, where at least one member is a representative of the real estate, development, or building industries, and an additional representative from the Town's ETJ.

Staff recommends that Town Council utilize the second option and appoint the Planning & Zoning Commission plus one additional ETJ representative to the Capital Improvement Advisory Committee:

Planning & Zoning Commission

- John Alzner (Real Estate representative)
- Craig Andres
- Brandon Daniel
- Tripp Davenport
- John Hema
- Chad Robertson

ETJ Representative

- Drake Dunn

Legal Obligations and Review:

The Town Council is required to appoint a Capital Improvements Advisory Committee in compliance with Chapter 395 of the Texas Local Government Code.

Town Staff Recommendation:

Town staff recommends that the Town Council appoint members to the Capital Improvement Advisory Committee

Proposed Motion:

I move to appoint the following members to the Capital Improvement Advisory Committee:

From the Planning & Zoning Commission

- John Alzner
- Craig Andres
- Brandon Daniel
- Tripp Davenport
- John Hema
- Chad Robertson

From the ETJ

- Drake Dunn



PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – February 9, 2016

Agenda Item:

Consider and act upon an ordinance rezoning 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:

On September 22, 2015, the Town Council tabled this item to give the applicant an opportunity to revise the proposed elevations to be consistent with the Shops at Prosper Trail Kroger. On October 27, 2015, and December 8, 2015, the Town Council tabled the item per request of the applicant. On January 26, 2016, Town Council approved the rezoning request, and an ordinance has been prepared accordingly.

Legal Obligations and Review:

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

Attached Documents:

1. Ordinance

Town Staff Recommendation:

Town staff recommends that the Town Council approve an ordinance rezoning 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.

Proposed Motion:

I move to adopt an ordinance rezoning 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.

TOWN OF PROSPER, TEXAS**ORDINANCE NO. 16-__**

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, AMENDING THE TOWN'S ZONING ORDINANCE NO. 05-20 AND ORDINANCE NO. 06-73, BY REZONING A TRACT OF LAND CONSISTING OF 15.685 ACRES, MORE OR LESS, SITUATED IN THE JEREMIAH HORN SURVEY, ABSTRACT NO. 411, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS, FROM COMMERCIAL (C) AND PLANNED DEVELOPMENT-25 (PD-25) TO PLANNED DEVELOPMENT-RETAIL (PD-R); DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas (the "Town Council"), has investigated and determined that the Town's Zoning Ordinance No. 05-020 and Ordinance No. 06-73 should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper"), has received a request from Rosebriar Prosper Plaza, LP ("Applicant"), to rezone 15.685 acres of land, more or less, situated in the Jeremiah Horn Survey, Abstract No. 411, in the Town of Prosper, Collin County, Texas; and

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

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

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

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

SECTION 1

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

SECTION 2

Amendments to the Town's Zoning Ordinance. The Town's Zoning Ordinance, adopted by Ordinance No. 05-20 and Ordinance No. 06-73, is amended as follows: The zoning designation of the below-described property containing 15.685 acres of land, more or less, situated in the Jeremiah Horn Survey, Abstract No. 411, in the Town of Prosper, Collin County, Texas (the "Property"), and all streets, roads and alleyways contiguous and/or adjacent thereto is hereby rezoned as Planned Development-Retail (PD-R). The property as a whole and the

boundaries for each zoning classification are more particularly described in Exhibit A, attached hereto and incorporated herein for all purposes as if set forth verbatim.

The development plans, standards, and uses for the Property in this Planned Development District shall conform to, and comply with 1) the statement of intent and purpose, attached hereto as Exhibit B; 2) the planned development standards, attached hereto as Exhibit C; 3) the concept plan, attached hereto as Exhibit D; 4) the development schedule, attached hereto as Exhibit E; 5) the conceptual elevation plans, attached hereto as Exhibits F, and 6) the conceptual landscape plans, attached hereto as Exhibit G, which are incorporated herein for all purposes as if set forth verbatim.

Except as amended by this Ordinance, the development of the Property within this Planned Development District must comply with the requirements of all ordinances, rules, and regulations of Prosper, as they currently exist or may be amended.

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

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

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

SECTION 3

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

SECTION 4

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

SECTION 5

Penalty. Any person, firm, corporation or business entity violating this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars (\$2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this

Ordinance shall not preclude Prosper from filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 6

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

SECTION 7

Savings/Repealing Clause. Prosper's Zoning Ordinance shall remain in full force and effect, save and except as amended by this or any other Ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 8

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

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 9TH DAY OF FEBRUARY, 2016.

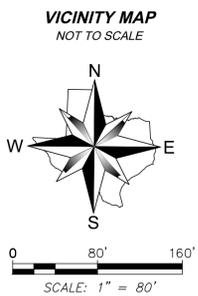
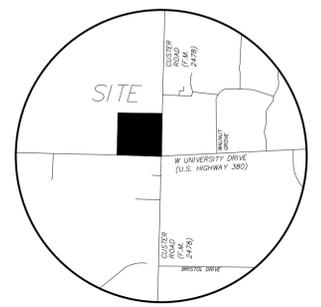
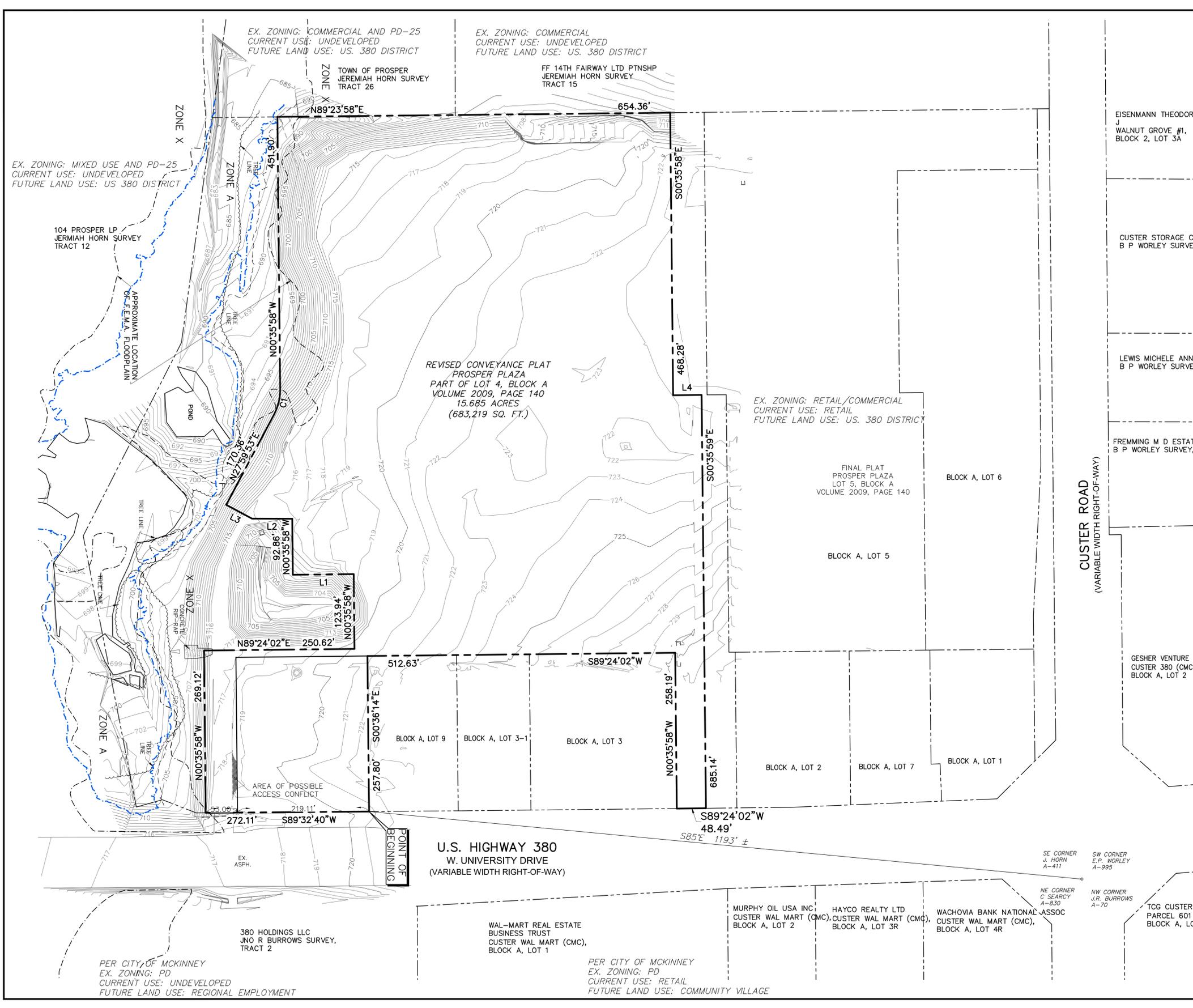
Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney



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

LEGEND
--- ZONING BOUNDARY

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

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

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	APPROVED
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.

Winkelmann & Associates, Inc.
CONSULTING CIVIL ENGINEERS & SURVEYORS
6720 HILGRET PLAZA DRIVE, SUITE 325
DALLAS, TEXAS 75248
Phone: (972) 490-7090
Fax: (972) 490-7098
E-mail: info@winkelmann.com
www.winkelmann.com

EXHIBIT A
ZONING EXHIBIT
PROSPER PLAZA
PROSPER, TEXAS

SW569



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

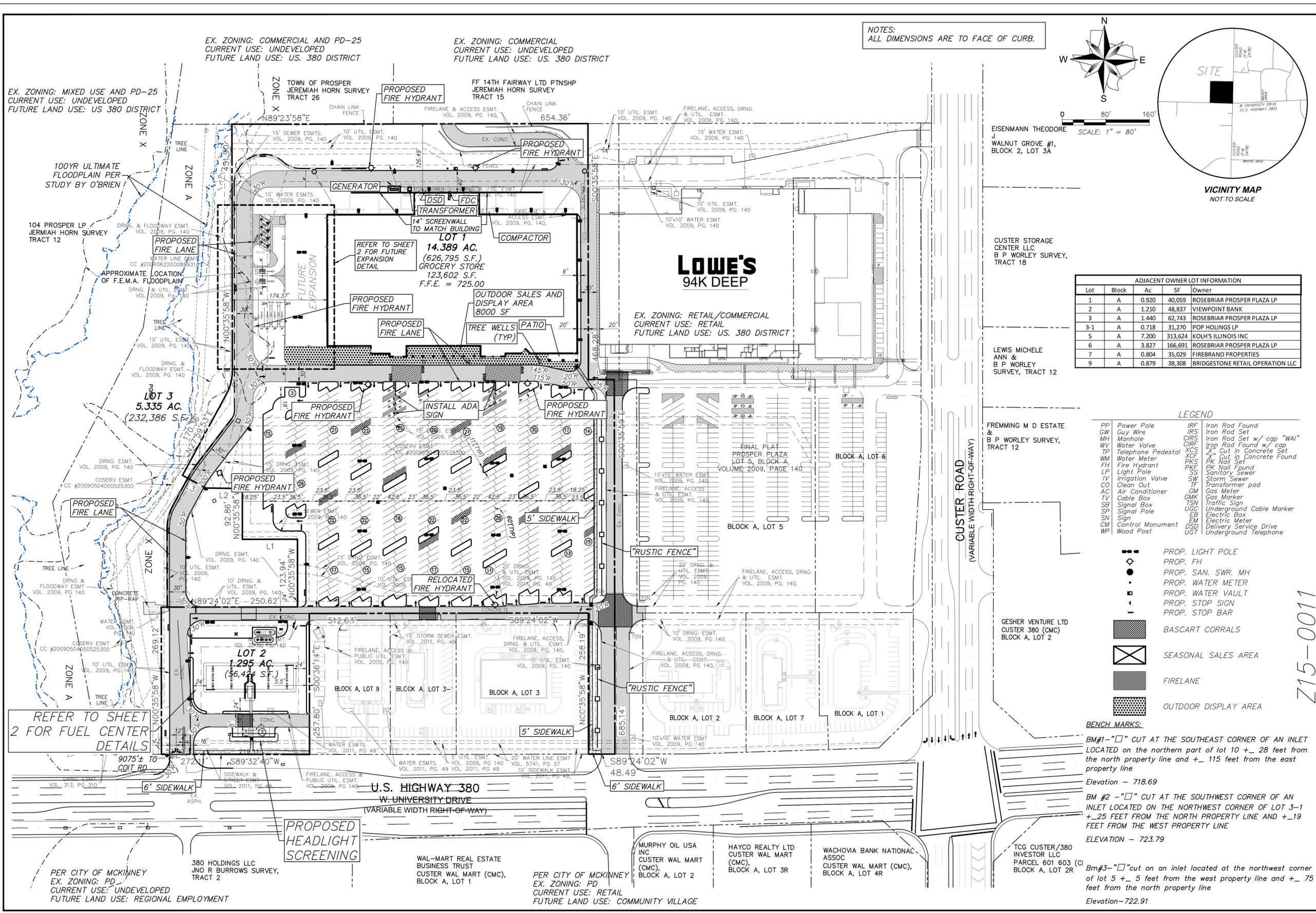
A.4 Regulations:

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.



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

104 PROSPER LP
JEREMIAH HORN SURVEY
TRACT 12

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

REFER TO SHEET
2 FOR FUEL CENTER
DETAILS

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

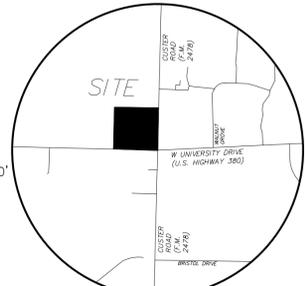
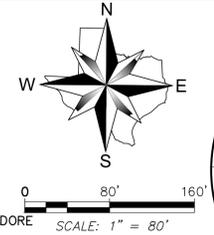
MURPHY OIL USA
INC
CUSTER WAL MART
(CMC),
BLOCK A, LOT 2

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

NOTES:
ALL DIMENSIONS ARE TO FACE OF CURB.



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 HOLDINGS LP
5	A	7.200	313,624	KOL'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	CIWF Iron Rod Found w/ cap
TP Telephone Pedestal	XCS "X" Cut in Concrete Set
WM Water Meter	PKS "K" Cut in Concrete Found
FP Fire Hydrant	PKF PK Nail Found
LP Light Pole	SS Sanitary Sewer
IW Irrigation Valve	SW Storm Sewer
CO Clean Out	TF Transformer pad
AC Air Conditioner	GM Gas Meter
TV Cable Box	GMK Gas Marker
SB Signal Box	TSN Traffic Sign
SP Signal Pole	UGC Underground Cable Marker
SN Sign	EB Electric Box
CM Control Monument	EM Electric Meter
WP Wood Post	DSO 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.

Winkelmann & Associates, Inc.
 CONSULTING CIVIL ENGINEERS ■ SURVEYORS
 6720 HILGRET PLAZA DRIVE, SUITE 325
 FORT WORTH, TEXAS 76116
 PHONE: (817) 490-7090
 FAX: (817) 490-7099
 STATE SURVEYOR REGISTRATION NO. 89
 CIVIL ENGINEER REGISTRATION NO. 107866-00
 CONTRACT # 2015-0016, INSTRUMENT # 1504000000

Z15-0011
 EXHIBIT D
 PD CONCEPT PLAN
 PROSPER PLAZA
 PROSPER, TEXAS

CSP-01.0
 SW569



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

EXHIBIT E

Projected Development Schedule

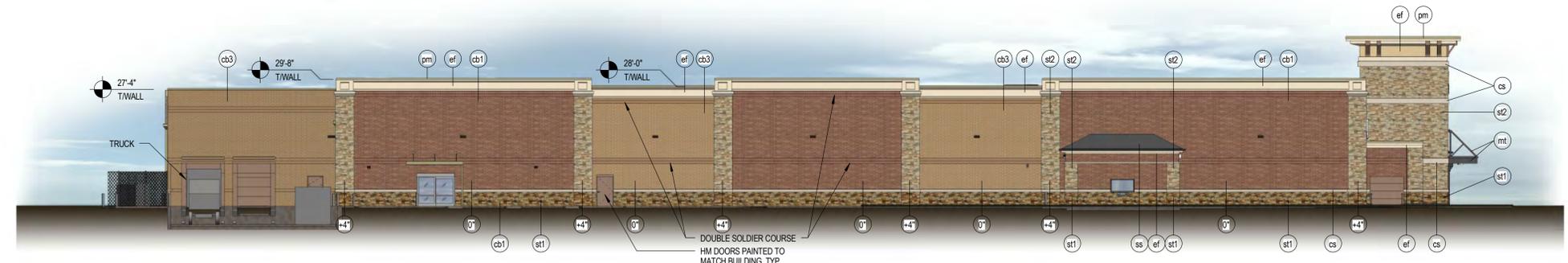
Prosper Plaza

July 31, 2015

<u>Kroger will give notice to proceed (NTP) to go out to bid.</u>	<u>Weeks from NTP</u>
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
<u>Items to be completed from Pad delivery</u>	<u>Weeks</u>
g. Paving complete	10 weeks
h. Provide permanent power	8 weeks
i. Monument / Pylon signs	12 weeks
<u>Items to be completed prior to the fuel center opening</u>	<u>Weeks</u>
j. Striping Critical to open Fuel Center	3 weeks
<u>Items to be completed prior to Kroger Grand Opening</u>	<u>Weeks</u>
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



WEST ELEVATION

Facade Plan Checklist

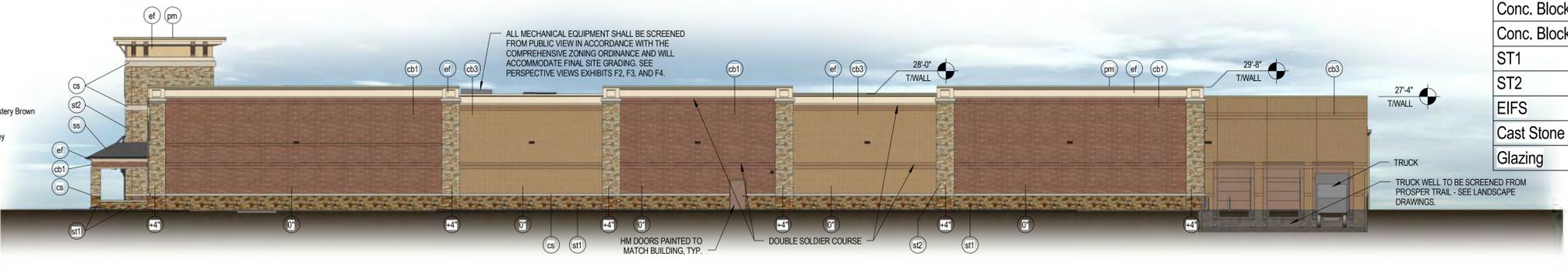
- "This Facade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspection Division"
- "All mechanical equipment shall be screened from public view in accordance with the Comprehensive Zoning Ordinance"
- "When permitted, exposed utility boxes and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



NORTH ELEVATION

FINISH SCHEDULE

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



EAST ELEVATION

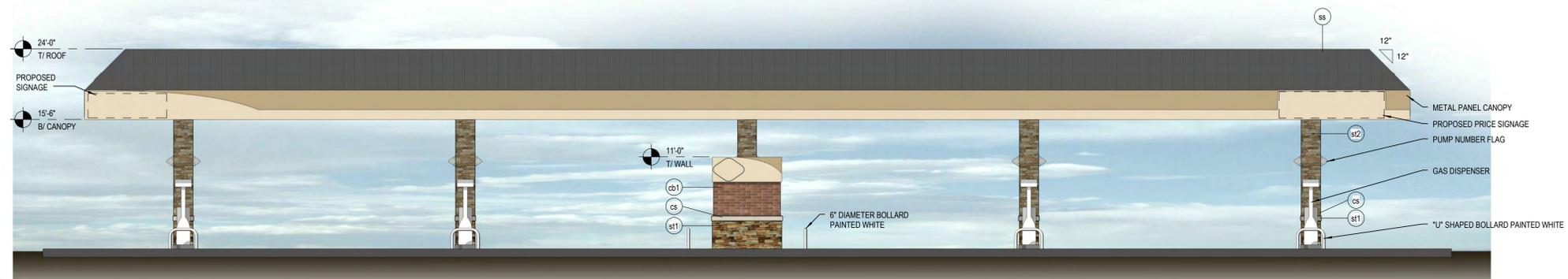
Material Percentages

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

EXHIBIT F1 - CONCEPT ELEVATIONS

January 13, 2016





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
Architectural Concrete Block	4.62%	6.58%	0.00%	2.06%
Metal Roof	34.42%	34.42%	48.88%	48.88%
Metal Canopy	34.93%	34.93%	37.28%	37.28%
Stone	18.95%	18.95%	10.90%	11.26%
Cast Stone	2.65%	2.65%	0.84%	0.84%
Glass	3.44%	3.44%	2.10%	0.00%

FINISH SCHEDULE

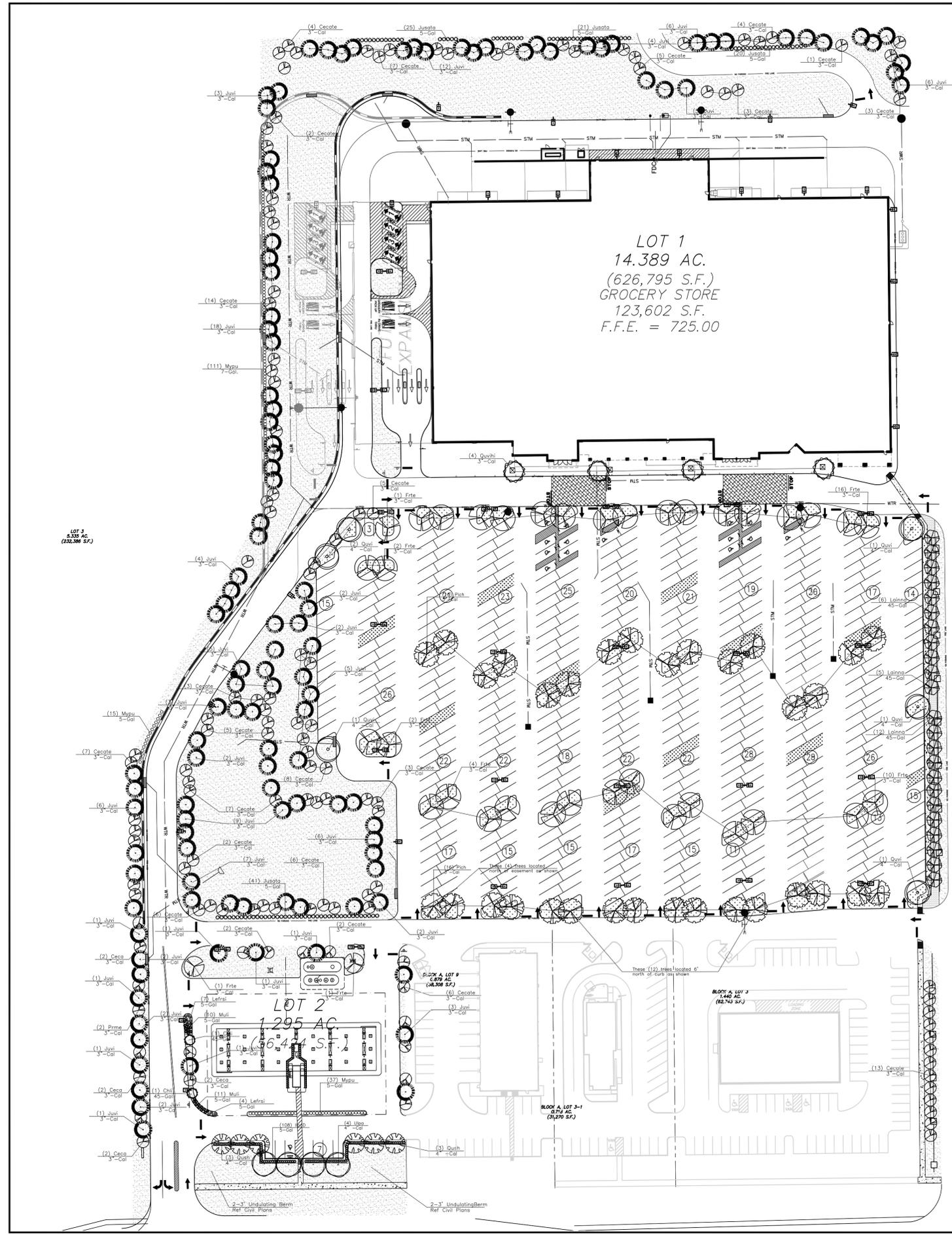
- st1 Concrete Stone Veneer
Texas Stone Design Inc - Palo Pinto Cobble
- st2 Concrete Stone Veneer
Texas Stone Design Inc - Granbury Cobble
- cb1 Architectural Concrete Block
Oldcastle - Quik Brik - Sandalwood Blend - 4"
- sf Dark Bronze
- ss Standing Seam Metal Roof
Berridge - Charcoal Grey
- mm Mortar
Amerimix - Light Tan
- cs Cast Stone
Siteworks - Natural

June 5, 2015

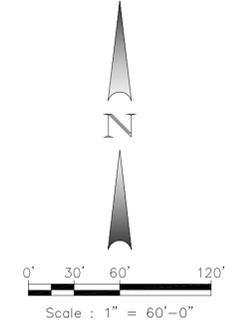
SW569

Prosper, TX





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



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	Quvhi	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 sabinia '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	Juvii	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 • CUPPET
LANDSCAPE ARCHITECTS, LLC
8233 Mid Cities Blvd, Suite B
North Richland Hills, TX 76182-4761 817-479-0730
PARIS AND OPEN SPACE PLANNING • LANDSCAPE ARCHITECTURE • IRRIGATION DESIGN



THIS ELECTRONIC DRAWING FILE IS RELEASED UNDER THE AUTHORITY OF GREGORY A. CUPPET, 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

Winkelmann & Associates, Inc.
CONSULTING CIVIL ENGINEERS ■ SURVEYORS
6750 HILDBEST PLAZA DR., SUITE 325
DALLAS, TEXAS 75231
(972) 498-7998
FAX (972) 498-7999

SITE PLAN B
OVERALL LANDSCAPE PLAN
PROSPER PLAZA
PROSPER, TEXAS

L-0
SW 569



PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – February 9, 2016

Agenda Item:

Consider and act upon an ordinance for a Special Purpose Sign District for Kroger, on 23.4± acres, located on the northwest corner of US 380 and Custer Road. (MD15-0004).

History:

On November 10, 2015, the Town Council considered a Special Purpose Sign District (“SPSD”) for Prosper Plaza. The request was initially for 35.7± acres, including 23.4± acres for the Prosper Plaza Kroger and 12.3± acres for the Prosper Plaza Lowe’s.

While the request for Lowe’s was approved, and a SPSP ordinance was adopted on December 8, 2015, the request for Kroger was tabled in order to allow for the associated building elevations to be considered by Town Council in conjunction with Planned Development Zoning Case #Z15-0011.

On January 26, 2016, the Town Council approved the request for a Special Purpose Sign District for Prosper Plaza Kroger, on 23.4± acres, and an ordinance has been prepared accordingly.

Legal Obligations and Review:

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

Attachments:

1. Ordinance

Town Staff Recommendation:

Town staff recommends that the Town Council approve an ordinance for a Special Purpose Sign District for Kroger, on 23.4± acres, located on the northwest corner of US 380 and Custer Road.

Proposed Motion:

I move to approve an ordinance for a Special Purpose Sign District for Kroger, on 23.4± acres, located on the northwest corner of US 380 and Custer Road.

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 16-__

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, ADOPTING AND APPROVING A SPECIAL PURPOSE SIGN DISTRICT, PURSUANT TO SECTION 3.14.012 OF THE TOWN'S CODE OF ORDINANCES, AS AMENDED, FOR 23.40 ACRES OUT OF A 35.72-ACRE TRACT OF LAND, MORE OR LESS, COMMONLY KNOWN AS PROSPER PLAZA (KROGER); MAKING FINDINGS; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, Section 3.14.012 of the Town's Code of Ordinances, as amended, provides for the approval by the Town Council of the Town of Prosper, Texas (the "Town Council"), of a special district that exclusively addresses sign regulations; and

WHEREAS, the special district, if approved by the Town Council, is designated a Special Purpose Sign District ("SPSD"), and in general, the purposes of an SPSP are to (1) promote consistency among signs within a development, thus creating visual harmony between signs, buildings, and other components of the property; (2) enhance the compatibility of signs with the architectural and site design features within a development; (3) encourage signage that is in character with planned and existing uses, thus creating a unique sense of place; and (4) encourage multi-tenant commercial uses to develop a unique set of sign regulations in conjunction with development standards; and

WHEREAS, an application has been submitted to the Town for a SPSP for 23.40 acres out of a 35.72-acre tract of land, more or less ("the Property"), commonly known as Prosper Plaza (Kroger), generally located on the northwest corner of US Highway 380 and Custer Road in the Town; and

WHEREAS, the proposed SPSP consists of signage for a Kroger store on 23.40 acres, which was approved by the Town Council on January 26, 2016; while the signage for the Lowe's store for 12.30 acres was approved by Town Council on December 8, 2015, as SPSP Ordinance No. 15-73; and

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

WHEREAS, the Town Council has further investigated and determined that it will be advantageous and beneficial to Prosper and its inhabitants to adopt a SPSP on the aforementioned property, subject to the terms and conditions as set forth herein.

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

There is hereby created and approved a Special Purpose Sign District on the Property. All signage on the Property shall be subject to the Statement of Intent and Purpose, attached hereto as Exhibit A and incorporated by reference, the Sign Coordination Plan, attached hereto as Exhibit B and incorporated by reference, the detailed elevations, attached hereto as Exhibits C-4, C-5, C-6, and C-7, the Sign Schedule, attached hereto as Exhibit D and incorporated by reference, and incorporated by reference. Any signage not specifically addressed in the attachments to this Special Purpose Sign District Ordinance shall comply with the Town's Sign Ordinance, contained in Article 3.14, "Signs," of Chapter 3, "Building Regulations," of the Town's Code of Ordinances, as amended.

SECTION 3

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

SECTION 4

It shall be unlawful for any person, firm or corporation to make use of said premises in some manner other than as authorized by this Ordinance, and shall be unlawful for any person, firm or corporation to construct on said premises any signage that is not in conformity with this Ordinance.

SECTION 5

Any person, firm, corporation or business entity violating this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Five Hundred (\$500.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude the Town from filing suit to enjoin the violation. The Town retains all legal rights and remedies available to it pursuant to local, state and federal law.

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. Prosper hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 7

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

SECTION 8

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 9TH DAY OF FEBRUARY, 2016.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

EXHIBIT "A"

STATEMENT OF INTENT & PURPOSE

Prosper Plaza – Kroger

On the Kroger building, there are three signs that are larger than the Town Ordinance including Wall Sign 6 on Exhibit B-Starbucks logo which is 5 feet in diameter vs. 4 feet in the ordinance (due to the wall height-ordinance is 4 feet), Wall Sign 7 on Exhibit B -Kroger Oval over the main entry which is 7 feet 6 inches vs. 5 feet in the ordinance, and Wall Sign 8 on Exhibit B-Kroger Oval over second entrance which is 5 feet 7 inches vs. 5 feet in the ordinance. The total Kroger signage is less than 7% of the total front façade of the building, and the code allows 50% of the wall area. Additionally, the Kroger architectural front facades are 47 feet tall and 44 feet tall, and signage that was smaller than proposed would look out of scale. All other monument or building signage will comply with the Town sign ordinance.

UNIFIED DEVELOPMENT ZONE

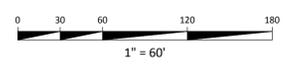
TOTAL ACREAGE: 35.72 ACRES

NUMBER OF LOTS: 6

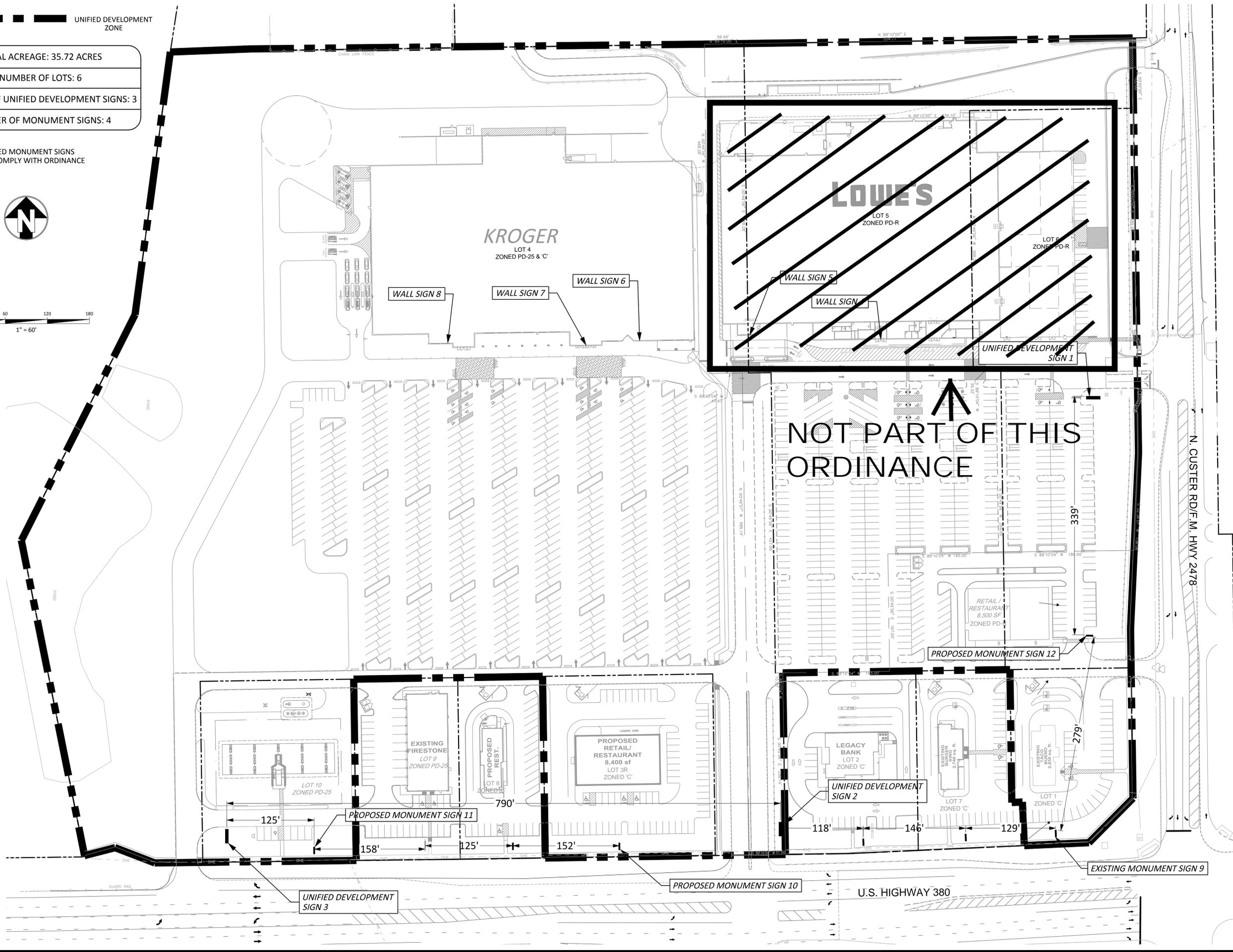
NUMBER OF UNIFIED DEVELOPMENT SIGNS: 3

NUMBER OF MONUMENT SIGNS: 4

NOTE:
PROPOSED MONUMENT SIGNS
SHALL COMPLY WITH ORDINANCE



THE PLANS AND RELATED SPECIFICATIONS, INCLUDING ALL DOCUMENTS AND ELECTRONIC MEDIA, WERE PREPARED BY CROSSPOINT ENGINEERING, L.L.C. IN WILMINGTON, DE AND SHALL REMAIN THE PROPERTY OF CROSSPOINT ENGINEERING, L.L.C. NO REPRODUCTION OR REUSE OF THESE DOCUMENTS IS PERMITTED WITHOUT THE WRITTEN CONSENT OF CROSSPOINT ENGINEERING, L.L.C. ANY UNAUTHORIZED USE OF THESE DOCUMENTS, INCLUDING REPRODUCTION, TRANSMISSION, OR IN ANY MANNER, IS STRICTLY PROHIBITED. THE USER OF ANY REPRODUCED INFORMATION SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.



NO.	REVISIONS	DATE

crosspoint
engineering

5500 Old Bullard Road, Suite 130 | Tyler, Texas 75703
903 705 4416 | TBPPE Firm Reg. No. F-16245
cp@cpnj.com

PROSPER PLAZA
35.72 ACRES
PROSPER, TEXAS

EXHIBIT 'B' - SIGN
COORDINATION PLAN

PROJECT:	ISSUED:
14-1500-05	09-10-15
DRAWN BY:	CHECKED BY:
SCALE:	
SHEET:	



SOUTH ELEVATION



WEST ELEVATION



NORTH ELEVATION



EAST ELEVATION

SIGN EXHIBIT C-4

January 13, 2016

Big Box Store

Prosper, TX
K515451



60" ILLUMINATED SIREN

Qty. 1

SBC-S13164-277

WALL SIGN 6

Item 5h

HILTONDISPLAYS

125 HILLSIDE DRIVE • GREENVILLE SC 29607
P 800 353 9132 • F 864 242 2204
www.hiltondisplays.com

QID 15-28640

JOB NAME

LOCATION

Prosper TX

CUSTOMER CONTACT

SALESMAN / PM

Valerie Foster

DESIGNER

Brian Sowder

DWG. DATE

6-29-15

REV. DATE / REVISION

SCALE

FILE

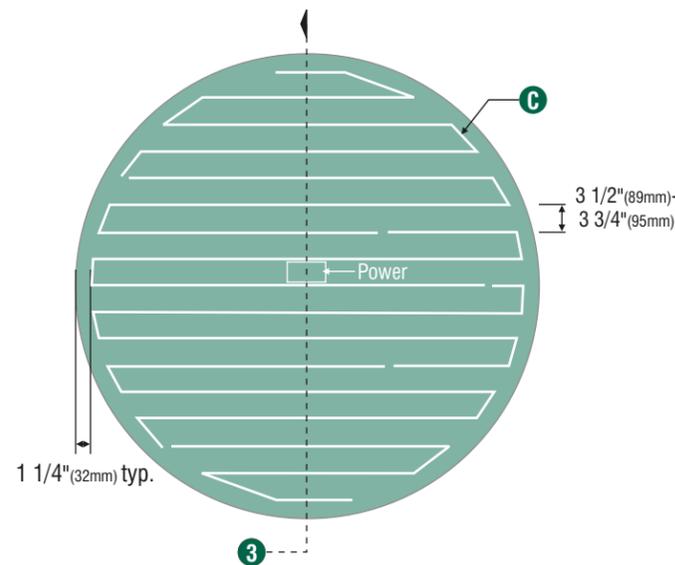
DESIGN SPECIFICATIONS ACCEPTED BY:

EST:	CLIENT:
SLS/PM:	LANDLORD:

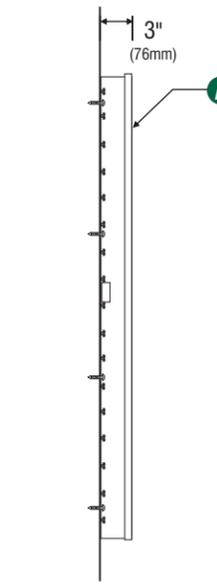
THE INTENT OF THIS DRAWING IS TO SHOW A CONCEPTUAL REPRESENTATION OF THE PROPOSED SIGNAGE. DUE TO VARIATIONS IN PRINTING DEVICES AND SUBSTRATES, THE FINISHED PRODUCT MAY DIFFER SLIGHTLY FROM DRAWING.



1 Front View
1/2" = 1' (11x17 Paper)



2 LED Detail
LED's Provided By: **LUMi** efficient



3 Section View

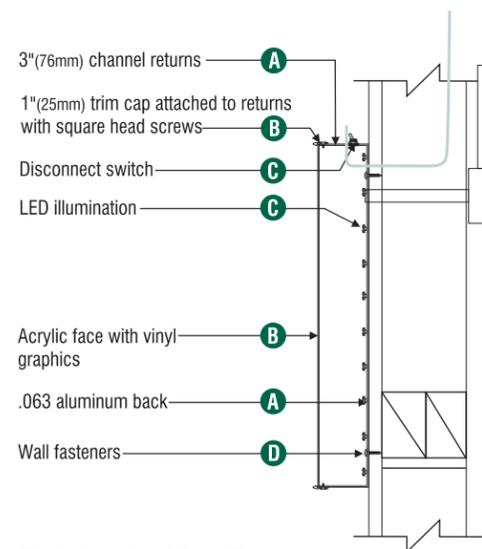


4 Side View

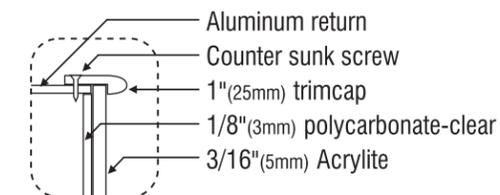
SPECIFICATIONS:

- A** Single faced internally illuminated wall mount logo disk. Cabinet to be 3" (76mm) deep, fabricated aluminum sidewalls and back. Paint cabinet black polyurethane. Faces to be 3/16" (5mm) White acrylic. 1" black trimcap with square head screws retainer edging.
- B** Graphics of logo to be 1st surface 3M Translucent Scotchcal vinyl- Holly Green #3630-76. Siren to show thru White.
- C** Internally illuminate logo disk with Lumificent™ white LED's installed to back of disk. Power with self-contained Lumificent™ power supply covered in white vinyl film. Fasten to wall with required fasteners.

wall mount EVOLVED			
Size	Sq.Ft.	Sq.M.	Volts
60" (1524mm)	19.62	1.82	277



5 Disk Section View Typ.



6 Enlarged Detail

COLOR LEGEND	
PMS/PAIN	VINYL
PMS 3525 C	3M 3630-76
RAL 7021M	3M 3630-22
PMS WHITE	3M 3630-20/ 7725-10 TRANSLUCENT OPAQUE
PMS 369 C	NA

EXHIBIT C-5

060-00005155 (120V)
060-00005156 (277V)

060-00005005 (120V)
060-00005006 (277V)

WALL SIGN 7

WALL SIGN & LETTERS

Item 57

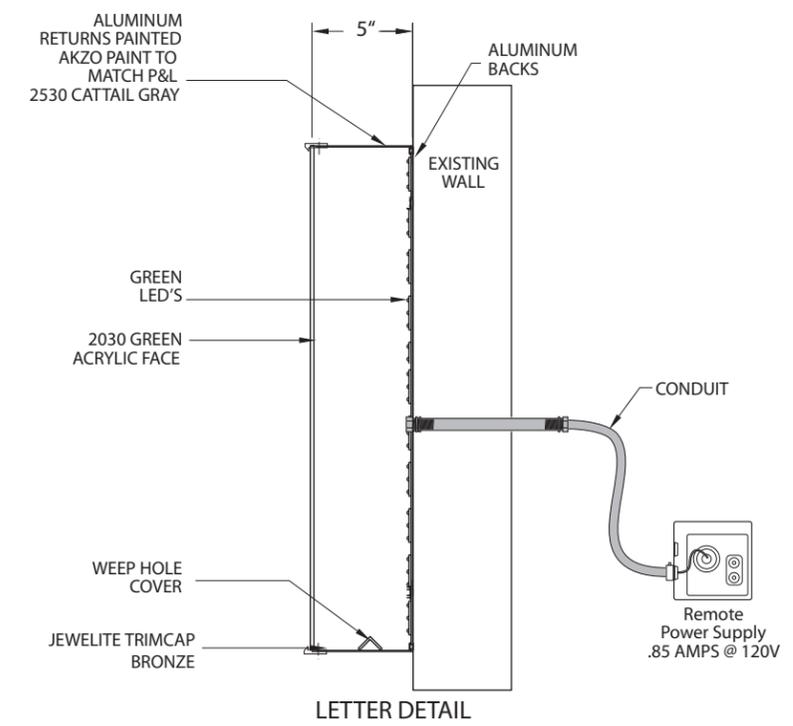
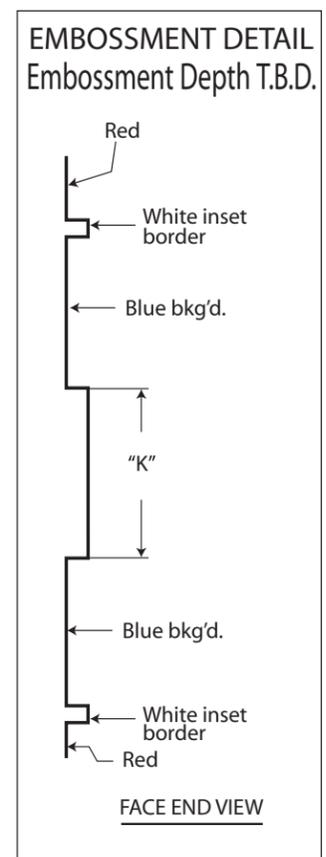
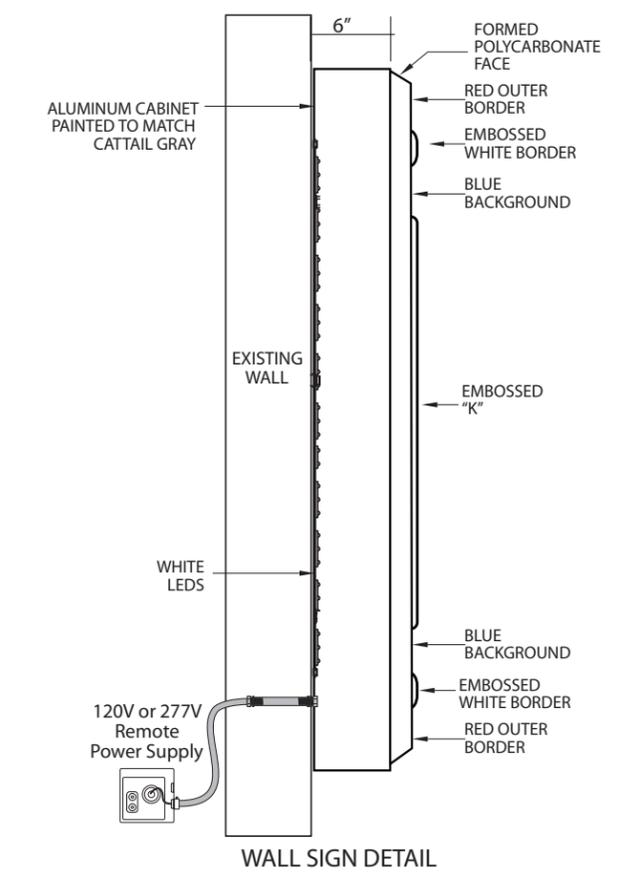
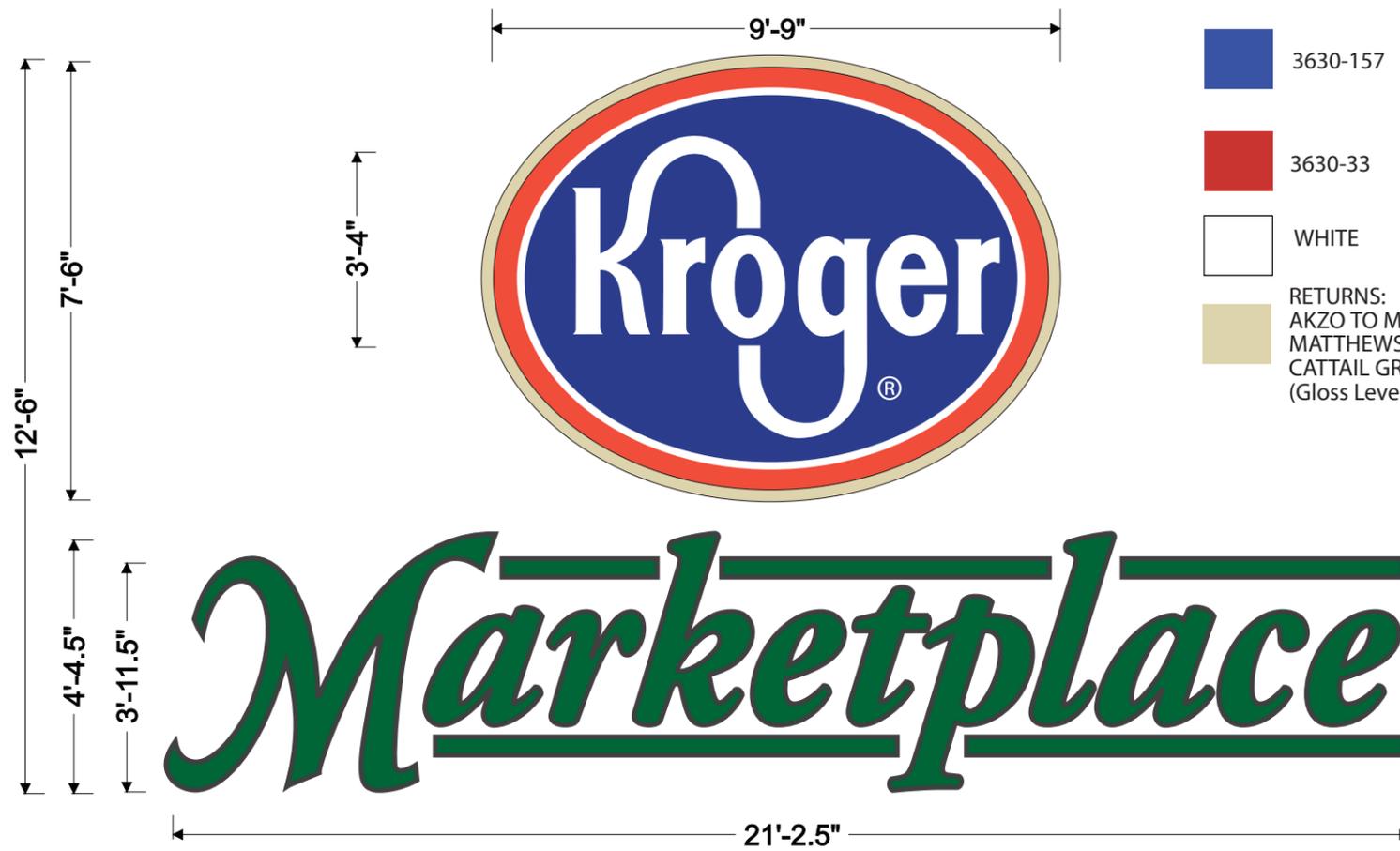


EXHIBIT C-6

403-LOGO-7X9SC-120
403-LOGO-7X9SC-277
403-CL52MKPL-RMT120
403-CL52MKPL-RMT277



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CUSTOMER APPROVAL: _____
DATE: _____

Rev. #	DATE	BY	Rev. #	DATE	BY
Rev. #1	3-18-09	S.H.	Rev. #4		
Rev. #2			Rev. #5		
Rev. #3			Rev. #6		



DRAWING NO:
53154.34
DATE: 2-9-09
S. Hawke

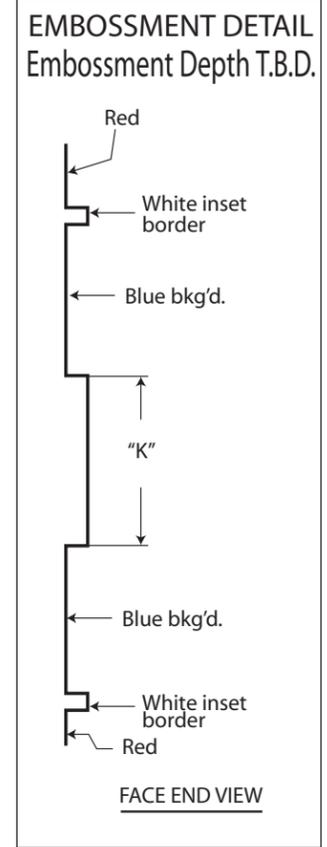
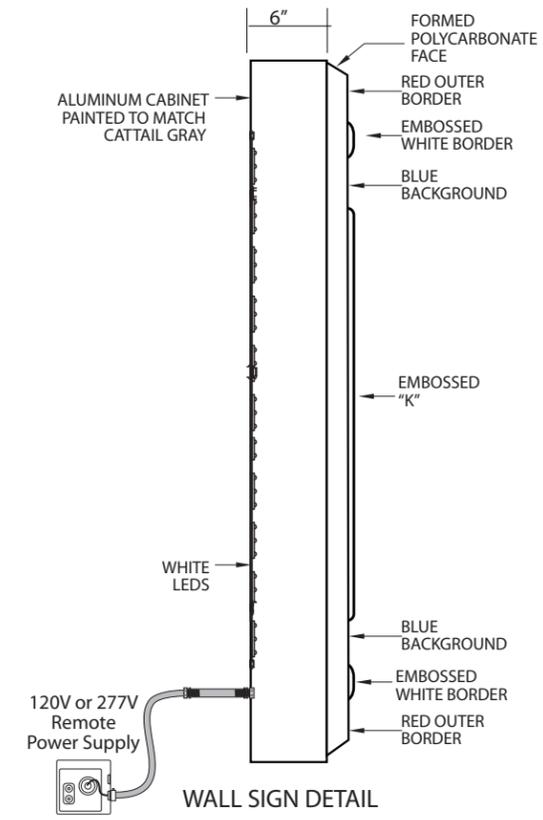
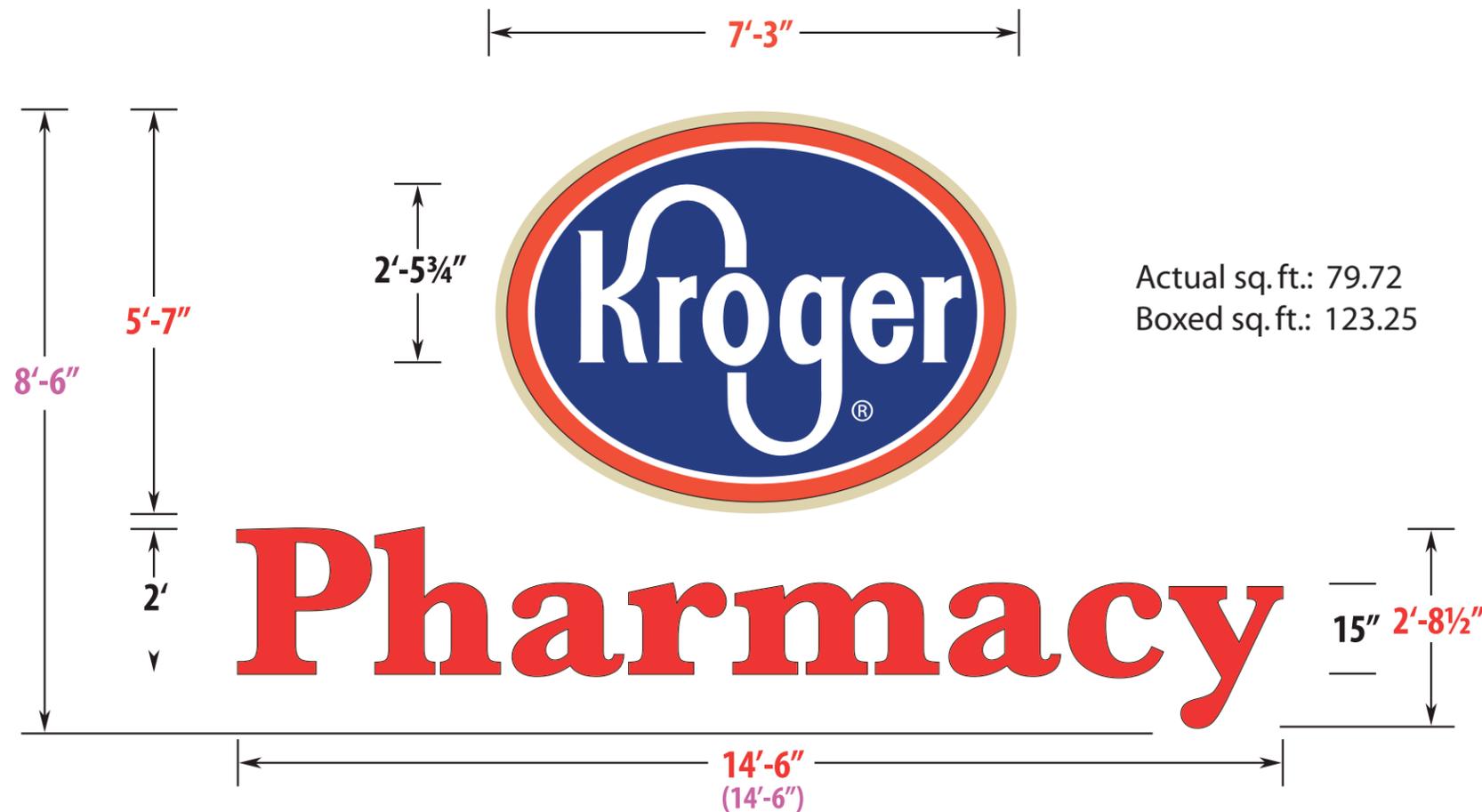
060-00005154 (120V)
060-00005157 (277V)

060-00005007 (120V)
060-00005008 (277V)

WALL SIGN 8

WALL SIGN & LETTERS

Item 57



- 3630-157
- 2793
- WHITE
- TRIMCAP: BRONZE
- RETURNS: AKZO TO MATCH MATTHEWS P&L 2530 CATTAIL GRAY (Gloss Level T.B.D.)

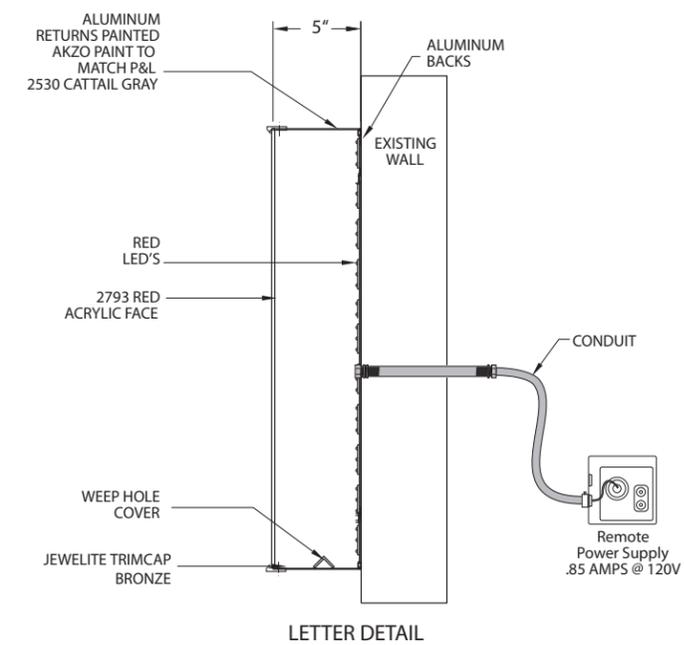


EXHIBIT C-7

403-LOGO-5X7SC-120
 403-LOGO-5X7SC-277
 403-CL24MKPL-RMT120
 403-CL24MKPL-RMT277



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CUSTOMER APPROVAL: _____
 DATE: _____

Rev. #	DATE	BY	Rev. #	DATE	BY
Rev. #1	3-10-09	S.H.	Rev. #4		
Rev. #2	3-18-09	S.H.	Rev. #5		
Rev. #3			Rev. #6		



DRAWING NO:
53154.36
 DATE: 2-10-09
 S. Hawke

EXHIBIT "D"

SIGN SCHEDULE / DEVELOPMENT STANDARDS

SIGN NUMBER	TYPE	DOES NOT COMPLY WITH:	SECTION
1	Unified Development Sign	Not Applicable	
2	Unified Development Sign	Not Applicable	
3	Unified Development Sign	Not Applicable	
6	Wall Sign (Kroger Starbucks)	Maximum Wall Sign Height	1.09 N.2.c.4
7	Wall Sign (Kroger)	Maximum Wall Sign Height	1.09 N.2.c.4
8	Wall Sign (Kroger)	Maximum Wall Sign Height	1.09 N.2.c.4
9	Existing Monument (Taco Bueno)	Not Applicable	
10	Proposed Monument (Prosper Retail 1)	Not Applicable	
11	Proposed Monument (Kroger Fuel)	Not Applicable	
12	Proposed Monument (Prosper Retail 2)	Not Applicable	



PLANNING

To: Mayor and Town Council
From: John Webb, AICP, Director of Development Services
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – February 9, 2016

Agenda Item:

Consider and act upon an ordinance annexing 100.0± acres generally located on the south side of Prosper Road, 2,500± feet west of Legacy Drive. (A15-0003).

Description of Agenda Item:

In 2014, the Town extended the five-year Annexation Agreement with the subject property owner. The Annexation Agreement allows for development of the property, in accordance with the Agricultural District of the Town's Zoning Ordinance. The property owner submitted a petition to be annexed by the Town; therefore this is a voluntary annexation. Upon annexation by the Town, the property would be zoned Agricultural unless otherwise rezoned. The schedule for annexation requires two Public Hearings which were held on December 8, 2015, and January 12, 2016.

Legal Obligations and Review:

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

Attached Documents:

1. Ordinance

Town Staff Recommendation:

Town staff recommends the Town Council approve an ordinance annexing 100.0± acres generally located on the south side of Prosper Road, 2,500± feet west of Legacy Drive.

Proposed Motion:

I move to approve an ordinance annexing 100.0± acres generally located on the south side of Prosper Road, 2,500± feet west of Legacy Drive.

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 16-__

AN ORDINANCE PROVIDING FOR THE ANNEXATION OF A TRACT OF LAND SITUATED IN THE LOUISA NETHERLEY SURVEY, ABSTRACT NO. 962 AND THE JOHN H. DURRETT SURVEY, ABSTRACT NO. 350, DENTON COUNTY, TEXAS, CONTAINING APPROXIMATELY 100.0 ACRES OF LAND, AND BEING MORE MORE GENERALLY LOCATED ON THE SOUTH SIDE OF PROSPER ROAD, 2,500± FEET WEST OF LEGACY DRIVE, MORE OR LESS, IN DENTON COUNTY, TEXAS; PROVIDING THAT THE OWNERS AND INHABITANTS OF THE ABOVE-DESCRIBED TRACT OF LAND SHALL BE ENTITLED TO THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS OF PROSPER AND BE BOUND BY THE ACTS AND ORDINANCES NOW IN EFFECT AND HEREAFTER ADOPTED; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Prosper, Texas ("Town Council"), pursuant to the authority contained in Chapter 43 of the Texas Local Government Code, has investigated and determined that it would be advantageous and beneficial to Prosper and its inhabitants to annex the hereinafter described property ("Property") into the Town of Prosper ("Town"); and

WHEREAS, the Town Council finds that all requisites relative to consideration and adoption of this Ordinance have been complied with, pursuant to Chapter 43, Texas Local Government Code; and

WHEREAS, the Town Council finds that the Property that is the subject of this Ordinance is within the extraterritorial jurisdiction of the Town and is adjacent and contiguous to the existing town limits of the Town; and

WHEREAS, the Town Council finds that the field notes close the boundaries of the Property being annexed; and

WHEREAS, the Town Council has conducted at least two public hearings at which persons interested in the annexation were given an opportunity to be heard regarding the proposed annexation and the proposed service plan; and

WHEREAS, the Town Council finds the public hearings were conducted and held in accordance with Chapter 43 of the Texas Local Government; and

WHEREAS, the Town Council finds the proposed Service Plan for Annexed Area was prepared in compliance with law and was available for review and inspection by citizens; and

WHEREAS, the Town Council finds that all legal notices, hearings, procedures and publishing requirements for annexation have been performed and completed in the manner and form set forth by law.

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 Property described in the attached Exhibit A and all public streets, roadways and alleyways located within or contiguous to the same is hereby annexed into the Town.

SECTION 3

The Service Plan for the Property is attached hereto as Exhibit B and made a part hereof for all purposes.

SECTION 4

From and after the passage of this Ordinance, the Property shall be a part of the Town, and the inhabitants thereof shall be entitled to all the rights and privileges of all of the citizens of Town and shall be bound by all of the ordinances and regulations enacted pursuant to and in conformity with the laws of the State of Texas.

SECTION 5

That the official map and boundaries of the Town are hereby amended to include the property as part of the Town and that a certified copy of this Ordinance shall be filed in the County Clerk's Office of Denton County, Texas.

SECTION 6

It shall be unlawful for any person, firm or corporation to make use of the Property in some manner other than as authorized by this Ordinance and Zoning Ordinance No. 05-20, and any amendments thereto; and it shall be unlawful for any person, firm or corporation to construct on the Property any building that is not in conformity with the permissible use under this Ordinance and Zoning Ordinance No. 05-20, and any amendments thereto.

SECTION 7

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 8

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

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

SECTION 9

This Ordinance shall become effective immediately upon its passage.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 9TH DAY OF FEBRUARY, 2016.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

"Notes Corresponding to Schedule B"

This property is subject to Electric line easement to Denton County Electric Cooperative, Inc. as recorded in Volume 402, Page 1, of the Deed Records of Denton County, Texas.

This property is subject to the rights of the public, The State of Texas and the Municipality in and to that portion of the subject property lying within the boundaries of Prosper Road, Fields Road and Harper Road.

This property is subject to Unrecorded Agricultural lease by and between Inwood Plaza Joint Venture and Robbin Reynolds, as recorded under Denton County Clerk's Instrument No. 2004-800, Official Records, Denton County, Texas.

Petition to include additional land in Denton County Fresh Water Supply District, No. 10, as recorded in Volume 5426, Page 1465, Deed Records, Denton County, Texas. (Does not affect the subject property)

SURVEY PLAT

TO INWOOD PLAZA JOINT VENTURE; AVEX ACQUISITIONS, INC.; AND LANDAMERICA AMERICAN TITLE:

This is to certify that I have, this date, made an on the ground survey of the property located on Fields Road & Prosper Road in the City of Prosper, Texas, described as follows:

Being a tract of land located in the Louisa Netherley Survey, Abstract No. 962, and the John H. Durrett Survey, Abstract No. 350, Denton County, Texas, and being a part of a tract of land described in deed to Inwood Plaza Joint Venture, recorded in Volume 4233, Page 738, (Doc. No. 98-R0110922), Deed Records, Denton County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2 inch iron rod found at the intersection of Fields Road, and Prosper Road, said point being at the northwest corner of said Inwood Plaza Joint Venture tract;

THENCE South 89 degrees 39 minutes 34 seconds East, along the north line of said Inwood Plaza Joint Venture tract, and along the centerline more or less of said Prosper Road, a distance of 1867.59 feet to a 1/2 inch iron rod set for the POINT OF BEGINNING;

THENCE South 89 degrees 39 minutes 34 seconds East, continuing along the north line of said Inwood Plaza Joint Venture tract, and along the centerline more or less of said Prosper Road, a distance of 1852.10 feet to a 1/2 inch iron rod found in the approximate center of said Prosper Road at the southeast corner of a tract of land described in deed to Ernest A. Mahard Jr., recorded in Document Number 93-R0062215, Deed Records, Denton County, Texas, and the southwest corner of a tract of land described in deed to Cuentherman-Baldwin Joint Venture, recorded in Volume 2552, Page 885, Deed Records, Denton County Texas;

THENCE South 89 degrees 45 minutes 15 seconds east, along the north line of said Inwood Plaza Joint Venture tract, and the south line of said Cuentherman-Baldwin Joint Venture tract, and along the centerline more or less of said Prosper Road, a distance of 1058.03 feet to a 1/2 inch iron rod with a red plastic cap stamped "R.P.L.S. No. 3688" set at the northeast corner of said Inwood Plaza Joint Venture tract, said point being North 89 degrees 45 minutes 15 seconds West, a distance of 493.10 feet from the southeast corner of said Cuentherman-Baldwin Joint Venture tract;

THENCE South 01 degrees 06 minutes 38 seconds West, along the east line of said Inwood Plaza Joint Venture tract, a distance of 1524.26 feet to a 1/2 inch iron rod with a yellow plastic cap stamped "daa" found at the northeast corner of a tract of land described in deed to Suncrest Properties, L.P., recorded in Document Number 2004-800, Deed Records, Denton County, Texas;

THENCE North 88 degrees 38 minutes 31 seconds West, along the north line of said Suncrest Properties tract, a distance of 2909.87 feet to a 1/2 inch iron rod with a red plastic cap stamped "R.P.L.S. No. 3688" set for corner

THENCE North 01 degrees 06 minutes 38 seconds East, through the interior of said Inwood Plaza Joint Venture tract, a distance of 1,470.83 feet to the POINT OF BEGINNING and containing 4,356,000 square feet or 100.00 acres of computed land

ERNEST A. MAHARD, JR.
DOC. NO. 93-R0062215

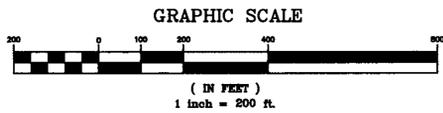
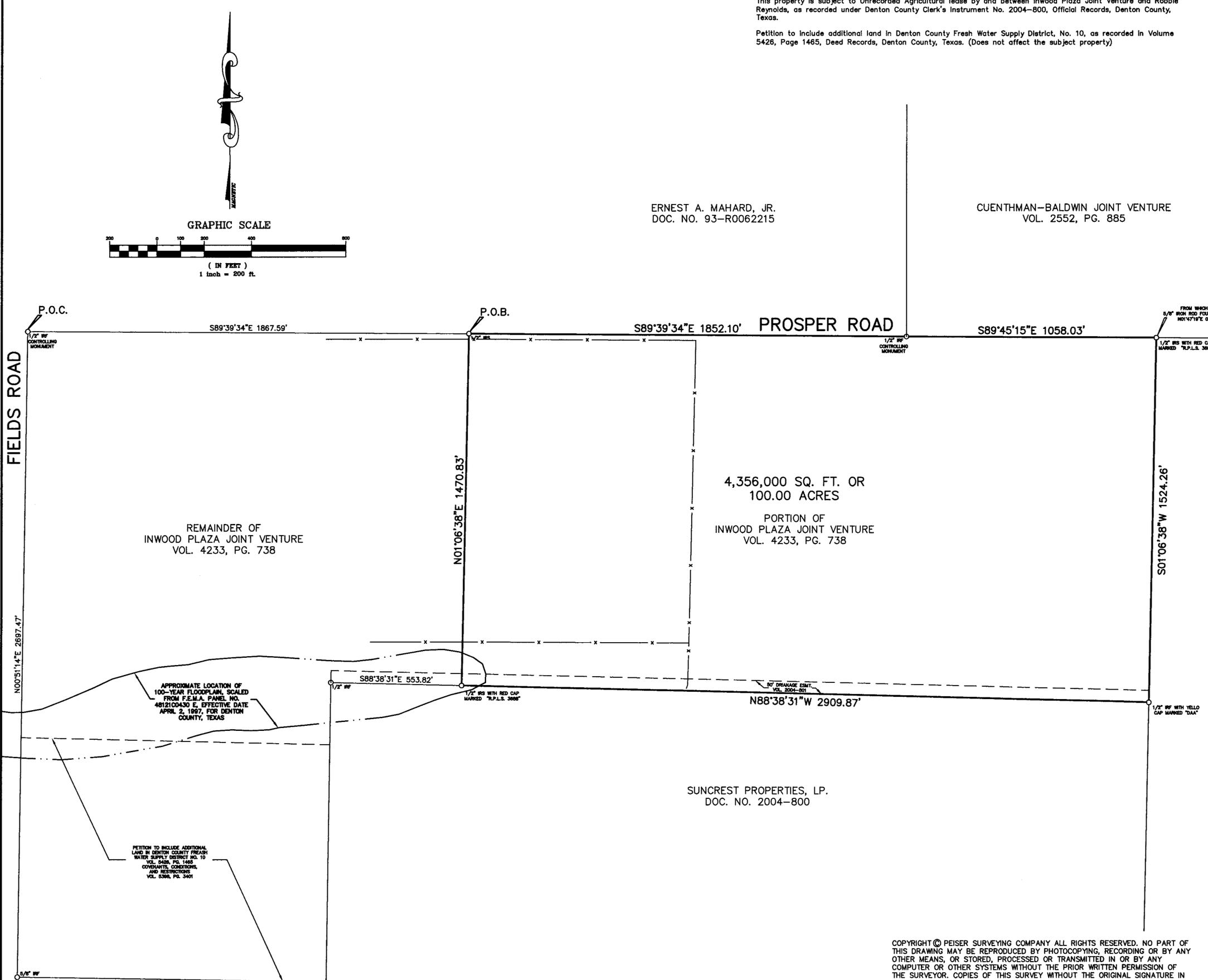
CUENTHERMAN-BALDWIN JOINT VENTURE
VOL. 2552, PG. 885

RUBY MAE NICHOLS, ET AL
VOL. 2256, PG. 29

4,356,000 SQ. FT. OR
100.00 ACRES
PORTION OF
INWOOD PLAZA JOINT VENTURE
VOL. 4233, PG. 738

SUNCREST PROPERTIES, LP.
DOC. NO. 2004-800

REMAINDER OF
INWOOD PLAZA JOINT VENTURE
VOL. 4233, PG. 738



LEGEND

- ☒ GAS METER
☒ GAS VALVE
○ TELEPHONE PEDESTAL
⊕ POWER POLE
← DOWN GUY
⊙ SANITARY SEWER MAN HOLE
⊙ CLEAN OUT
⊙ SIGN
☆ LIGHT POLE
⊙ TREE
⊙ FIRE HYDRANT
⊙ WATER METER
⊙ WATER VALVE
⊙ TRANSFORMER PAD
⊙ ELECTRIC METER
⊙ STORM DRAIN MAN HOLE
- X - TYPICAL FENCE
⊙ CONCRETE

NOTES:

- 1. IRF - Iron Rod Found
2. IRS - Iron Rod Set
3. Basis of Bearing - Subject Plat

This survey was performed in connection with the transaction described in GF No. 2004 BC 852484-V of Landamerica American Title. USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR OWN RISK AND UNDERSIGNED IS NOT RESPONSIBLE TO OTHERS FOR ANY LOSS RESULTING THEREFROM.

FLOOD CERTIFICATE
As determined by the FLOOD INSURANCE RATE MAPS for Denton County, Texas, a portion of the subject property Does lie within a Special Flood Hazard Area (100 Year Flood), Map date 04/02/1997 Community Panel No. 48121C0430 E subject lot is located in Zone "A & X".

The plat hereon is a true, correct and accurate representation of the property as determined by an on the ground survey, subject to any and all easements, reservations and restrictions that may be of record, the lines and dimensions of said property being indicated by the plat, the size, location and type of buildings and improvements are as shown, all improvements being within the boundaries of the property set back from property lines the distance indicated; and the distance from the nearest intersection as indicated is as shown on said plat. There are no visible encroachments, conflicts, or protrusions except as shown.

Hugh E. Peiser
Registered Professional Land Surveyor No. 3688

PEISER SURVEYING CO. www.peisersurveying.com
801 ENTERPRISE DRIVE FLOWER MOUND, TEXAS 75028
972-724-5776 (O) 972-724-5779 (F)
COMMERCIAL RESIDENTIAL BOUNDARIES TOPOGRAPHY MORTGAGE
Member Since 1977

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SERVICE PLAN FOR ANNEXED AREA

ANNEXATION ORDINANCE NO. _____

DATE OF ANNEXATION ORDINANCE: **February 9, 2016**

Municipal Services to the area of land depicted in Exhibit A shall be furnished by or on behalf of the Town of Prosper, Texas ("Town") at the following levels and in accordance with the following schedule:

A. POLICE PROTECTION:

Police personnel and equipment from the Prosper Police Department shall be provided to the area annexed, at a level consistent with current methods and procedures presently provided to similar areas of the Town, on the effective date of this Ordinance.

B. FIRE PROTECTION / EMERGENCY MEDICAL SERVICES:

Fire protection and Emergency Medical Services (EMS) from the Town shall be provided to the area annexed, at a level consistent with current methods and procedures presently provided to similar areas of the Town, on the effective date of this Ordinance.

C. FIRE PREVENTION / INVESTIGATION:

The services of the Town of Prosper Fire Department shall be provided to the area on the effective date of this Ordinance. The non-emergency services of fire prevention and fire investigation will be added to the list of services provided by the Prosper Fire Department.

D. SOLID WASTE COLLECTION:

Solid waste collection shall be provided to the area annexed upon request on the effective date of this Ordinance up to the second anniversary of the annexation. After that time, residents will be required to use the Town's solid waste collection company. The collection of refuse from individual properties shall be made in accordance with the Town's usual solid waste collection scheduling.

E. WATER SERVICE:

1. This area is currently serviced by the Town's water distribution system. Future expansion and extensions of the Town's Water Distribution System will provide better flow rates and line pressures, and is in accordance with applicable Town codes and policies.
2. Maintenance of private lines will be the responsibility of the owner or occupant.

F. SANITARY SEWER SERVICE:

1. The annexed area will be provided sanitary sewer service in accordance with applicable codes and departmental policy. When development occurs in adjacent areas, sanitary sewer service shall be provided in accordance with applicable Town codes and policies, including extensions of service.
2. Operation and maintenance of private wastewater facilities in the annexed area will be the responsibility of the owner.

G. ROADS AND STREETS / STREET LIGHTING:

1. Operation and maintenance of private streets in the annexed area will be the responsibility of the owner.
2. Operation and maintenance of public streets in the annexed area will be provided by the Town on the effective date of this Ordinance.
3. The Town will coordinate any request for improved street lighting with the local electric provider in accordance with Town policy.

H. PARKS AND RECREATION:

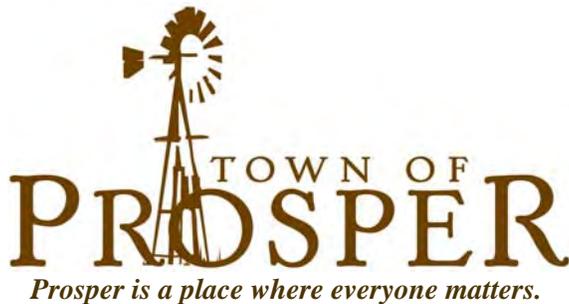
Residents within the area annexed may utilize all existing Town park and recreation facilities, on the effective date of this Ordinance. Fees for such usage shall be in accordance with current fees established by Town ordinance.

I. ENVIRONMENTAL HEALTH AND CODE ENFORCEMENT SERVICES:

1. Enforcement of current environmental health ordinances and regulations, including, but not limited to, weed and brush ordinances, junked and abandoned vehicles ordinances and animal control ordinances, shall begin within this area on the effective date of the annexation.
2. Inspection services, including, but not limited to, the review of building plans, the issuance of permits and the inspection of all buildings, plumbing, mechanical, and electrical work to ensure compliance with Town codes and ordinances will be provided on the effective date of the annexation.

J. MISCELLANEOUS:

Any publicly owned facility, building, or service located within the annexed area shall be maintained by the Town on the effective date of the annexation ordinance. All other applicable municipal services shall be provided to the annexation area in accordance with the Town's established policies governing extension of municipal services to newly annexed areas.



TOWN MANAGER'S OFFICE

To: Mayor and Town Council

From: Harlan Jefferson, Town Manager

Re: Town Council Meeting – February 9, 2016

Agenda Item:

Consider and act upon authorizing the Texas Coalition for Affordable Power, Inc. (TCAP) to negotiate an electric supply agreement for five years for deliveries of electricity effective January 1, 2018; authorizing TCAP to act as an agent on behalf of the Town to enter into a contract for electricity; and authorizing the Town Manager of the Town of Prosper, Texas, to execute an electric supply agreement for deliveries of electricity effective January 1, 2018, committing to budget for energy purchases in 2018 through 2022 and to honor the Town's commitments to purchase power for its electrical needs in 2018 through 2022 through TCAP.

Description of Agenda Item:

The resolution is designed to support an opportunity for TCAP members to contract for electricity for the post-2017 time period. To secure favorable electricity rates for a five-year term (2018-2022) during 2016, the attached proposed resolution must be passed by the governing body of the interested TCAP member by February 25, 2016. The deadline will allow definition of the load to be served under each of three different electric supply options, which must be at least a minimum of 50 megawatts. Also, the deadline will give the wholesale provider ample opportunity to lock a fixed-price, equal to or less than a specific benchmark for each ERCOT zone, before June 30, 2016. When that supply scenario is locked, each member that passed the authorizing resolution must immediately sign a contract for that power.

TCAP is a non-profit, political subdivision corporation, owned and controlled by its 171 political subdivision members, the vast majority of whom are cities. TCAP was formed in 2011 from the merger of Cities Aggregation Power Project ("CAPP") and South Texas Aggregation Project ("STAP"), both of which were created in 2001, shortly before retail deregulation became effective on January 1, 2002. TCAP is governed by a 15-member board of directors, all of whom must be city employees or elected city officials. Typically, board members have been mayors, city managers, assistant city managers, finance directors, or city attorneys.

The Town Council approved a similar resolution five years ago with CAPP for the low electricity rates we benefit from today.

Budget Impact:

An individual city, citizen or commercial customer can only purchase power directly from a Retail Electric Provider ("REP") which under Texas law exists to give the impression of a competitive market. REPs cannot generate electricity, nor can they own wires. REPs are unnecessary middlemen between the wholesale and retail markets. TCAP, as a political subdivision corporation, uniquely can go directly to the wholesale market.

TCAP's membership consumes approximately 1.4 billion kWh annually, which amounts to approximately \$100 million in revenue for the wholesale provider at current contract prices. The value of the aggregated load is extremely appealing to wholesale market participants, enabling TCAP to get the market competitive pricing at any particular moment. TCAP derives benefit from geographic diversity. TCAP members reside in all four ERCOT zones and are spread between the entire length and breadth of Texas, from Wichita Falls to Harlingen and Fort Stockton to Palestine. Since consumption is influenced by weather and since weather conditions are seldom the same across all of Texas, it is unlikely that all TCAP members are reaching peak consumption simultaneously.

TCAP member cities have historically been interested in flat, fixed-price, full-requirement contracts and price stability. The resolution under consideration maintains that goal for a five-year period at a price much lower than the current contract price.

Legal Obligations and Review:

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

Attached Documents:

1. Proposed Resolution

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Texas Coalition for Affordable Power, Inc. (TCAP) to negotiate an electric supply agreement for five years for deliveries of electricity effective January 1, 2018; authorize TCAP to act as an agent on behalf of the Town to enter into a contract for electricity; and authorize the Town Manager of the Town of Prosper, Texas, to execute an electric supply agreement for deliveries of electricity effective January 1, 2018, committing to budget for energy purchases in 2018 through 2022 and to honor the Town's commitments to purchase power for its electrical needs in 2018 through 2022 through TCAP.

Proposed Motion:

I move to authorize the Texas Coalition for Affordable Power, Inc. (TCAP) to negotiate an electric supply agreement for five years for deliveries of electricity effective January 1, 2018; authorize TCAP to act as an agent on behalf of the Town to enter into a contract for electricity; and authorize the Town Manager of the Town of Prosper, Texas, to execute an electric supply agreement for deliveries of electricity effective January 1, 2018, committing to budget for energy purchases in 2018 through 2022 and to honor the Town's commitments to purchase power for its electrical needs in 2018 through 2022 through TCAP.

TOWN OF PROSPER, TEXAS

RESOLUTION NO. 16-____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AUTHORIZING THE TEXAS COALITION FOR AFFORDABLE POWER, INC. (TCAP) TO NEGOTIATE AN ELECTRIC SUPPLY AGREEMENT FOR FIVE YEARS FOR DELIVERIES OF ELECTRICITY EFFECTIVE JANUARY 1, 2018; AUTHORIZING TCAP TO ACT AS AN AGENT ON BEHALF OF THE TOWN TO ENTER INTO A CONTRACT FOR ELECTRICITY; AUTHORIZING THE TOWN MANAGER OF THE TOWN OF PROSPER, TEXAS, TO EXECUTE AN ELECTRIC SUPPLY AGREEMENT FOR DELIVERIES OF ELECTRICITY EFFECTIVE JANUARY 1, 2018, COMMITTING TO BUDGET FOR ENERGY PURCHASES IN 2018 THROUGH 2022 AND TO HONOR THE TOWN'S COMMITMENTS TO PURCHASE POWER FOR ITS ELECTRICAL NEEDS IN 2018 THROUGH 2022 THROUGH TCAP.

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

SECTION 1

The Town of Prosper, Texas, is a member of Texas Coalition For Affordable Power, Inc. (TCAP), a non-profit, political subdivision corporation dedicated to securing electric power for its more than 170 members in the competitive retail market.

SECTION 2

TCAP has unique rights under Texas law to negotiate directly in the wholesale market and arrange separate contracts for power supply and retail services which provides TCAP leverage to achieve contract provisions that single Town negotiations with a Retail Electric Provider (REP) would be unlikely to produce.

SECTION 3

TCAP's geographic diversity across all four ERCOT zones produces an aggregated peak load that is lower than the total of individual peak loads of the individual TCAP members, allowing price benefits in the wholesale market that are not likely to be available to any given TCAP member alone.

SECTION 4

TCAP and its predecessor organizations, Cities Aggregation Power Project, Inc. (CAPP) and South Texas Aggregation Project, Inc. (STAP), negotiated favorable contract terms that resulted in rebates from the wholesale supplier and reasonable commodity prices for delivered electricity since 2002 resulting in stable budgets for electricity for members.

SECTION 5

Commodity prices for electricity experienced significant volatility between 2002 and 2009, with prices ranging from four cents to over thirteen cents per kWh, causing CAPP and STAP members to welcome a five year contractual commitment that came close to cutting the 2008 prices in half, with that contract being extended until December 31, 2017, with a negotiated price reduction of about one cent per kWh.

SECTION 6

TCAP has become a forceful voice for consumer protections and market reform to benefit the public as well as cities and other political subdivisions.

SECTION 7

TCAP is owned by its members and distributes monetary and other resources according to relative load size of members and is controlled by a 15 member Board of Directors, all of whom must be Town employees of members who represent diversity in size and geography.

SECTION 8

Wholesale power prices within the deregulated Texas market are largely determined by the NYMEX gas futures prices for natural gas which are currently low and relatively stable, but which change daily.

SECTION 9

Daily price changes require retail customers to execute a contract immediately upon receipt of a favorable offer.

SECTION 10

Pursuant to Texas Local Government Code Section 252.022(a)(15) expenditures for electricity are exempt from competitive bidding requirements.

SECTION 11

On any given day, TCAP is able to capture a favorable wholesale price for any period of time, comparable to or better than any given REP or broke.

SECTION 12

TCAP intends to continue to contract with its current wholesale supplier, NextEra, because the relationship with NextEra is such that NextEra is willing, after it knows the size of a given load, to execute a contract at or below prescribed price and terms.

SECTION 13

The Town desires to execute a contract for electricity for the period beyond the expiration of its current contract on December 31, 2017, that locks-in favorable wholesale prices under one of three different supply options:

Option 1 - fixed-price, full-requirements at a price not to exceed 4.1 cents per kWh for the North and West zones or 4.25 cents per kWh for the South and Houston zones;

Option 2 - fixed price for on-peak hours and variable spot market prices for off-peak hours; or

Option 3 - block energy at a fixed price to cover the base load hours, a fixed price for solar energy to cover mid-day peak hours (approximately 10% of total load) and variable spot market prices for all remaining consumption.

SECTION 14

TCAP will allow members six weeks from receipt of this resolution to consider whether to participate in this second opportunity to contract for post-2017 electrical supply, and thereafter allow NextEra until June 30, 2016 to contact for power for five years at a price not to exceed 4.1 cents per kWh in the North and West zones and a price not to exceed 4.25 cents per kWh in the South and Houston zones for Option 1, so long as the aggregated load for any of the three supply options reaches at least 50 megawatts.

SECTION 15

Wholesale suppliers demand assurance that TCAP will pay for all contracted load.

SECTION 16

The Town assures TCAP that it will sign a Commercial Electric Supply Agreement (CESA) reflecting the contract extension and budget for energy purchases for the post-2017 period and honor its commitment to purchase power for its electrical needs for 2018 through 2022 through TCAP:

1. The TCAP Board of Directors and its consultants and advisors are agents authorized to negotiate for the Town's electricity needs as a member of TCAP for the period 2018 through 2022 at a price not to exceed 4.1 cents per kWh for the North and West zones and a price not to exceed 4.25 cents per kWh in the Houston and South zones for supply Option 1.
2. The Town prefers to participate in supply Option 1 with the following understanding:
 - a) while supply Option 1 is a full-requirements, fixed-price option, Options 2 (fixed price on-peak, variable spot prices for off-peak usage) and 3 (fixed price for base load, fixed price for a portion of peak load, and variable spot market for remainder) have variable price components and savings over Option 1 cannot be guaranteed, and
 - b) if there is insufficient desire among members to achieve a 50 MW threshold for either Option 2 or 3, the member selecting the inadequately subscribed option will be placed in the Option 1 category. If no option is selected, TCAP will assume that a passed Resolution approves of Option 1.
3. Assuming this resolution is passed before February 25, 2016, and the combined load of TCAP members passing this resolution exceeds 50 megawatts for the preferred Option and NextEra is able to provide TCAP an opportunity prior to June 30, 2016, to contract for power to be delivered to members at a price not to exceed 4.1 cents per

kWh for the North and West zones and not to exceed 4.25 cents per kWh in the Houston and South zones for supply Option 1 for the period January 1, 2018, through December 31, 2022, any one of the following individuals is hereby authorized to sign an electric supply agreement for the Town within 24 hours of receipt of a contract that has been approved and recommended by the TCAP Board of Directors: Town Manager, Harlan Jefferson.

4. The Town will commit to purchase power to meet all of its electricity needs eligible for competition pursuant to the TCAP approved supply agreement and approve funds necessary to pay electricity costs proportionate to the Town's load under the supply agreement (whether wholesale or retail) arranged by TCAP and signed by TCAP's Executive Director or President or other TCAP representatives authorized by the TCAP Board.
5. A copy of this resolution shall be sent to Jay Doegey, Executive Director, TCAP, 15455 Dallas Parkway, Suite 600, Addison, Texas 75001 and Geoffrey M. Gay, legal counsel to TCAP at 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

SECTION 17

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, THIS THE 9TH DAY OF FEBRUARY, 2016.

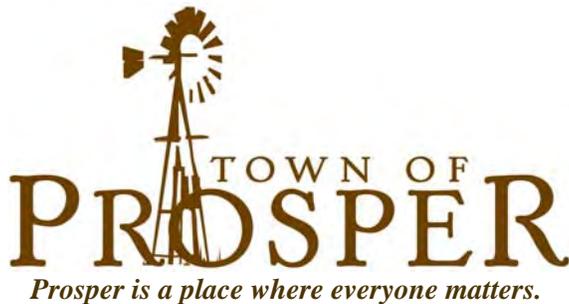
Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney



ENGINEERING

To: Mayor and Town Council

From: Matt Richardson, P.E., Senior Engineer

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – November 10, 2015

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Professional Engineering Services Agreement between the Town of Prosper, Texas, and Wier & Associates, Inc., related to the Church & Parvin Drainage Improvements project.

Description of Agenda Item:

Town Council received an update on the Old Town Drainage Study on April 8, 2014. This study analyzed existing and future land uses in the downtown area and recommended various improvements to be made over time to improve drainage conditions in the downtown area. Staff was directed at that time to begin incorporating drainage projects into the Capital Improvement Program where funding was available. Several projects were approved as part of the FY 2015-2016 CIP including the Church & Parvin Drainage Improvements and Land Acquisition for Regional Detention Ponds.

The Church & Parvin Drainage Improvements project involves the planned construction of an underground storm sewer to convey water that currently flows through an unimproved alley and across residential lots on the block bounded by Church Street, Seventh Street, Parvin Street, and Broadway. The Town has received complaints regarding storm water flows on this block in the past and this project is intended to resolve these issues. Two regional detention ponds are planned to manage storm water flows into this drainage system. Although not included within the scope of construction, it is necessary to plan these ponds so that the underground storm sewer system can be designed appropriately.

Town staff requested a proposal from Wier & Associates, Inc., to perform engineering services related to this project. These services include an evaluation of various siting and sizing options for the two detention ponds, preliminary design of the two detention ponds, land acquisition documents for the two detention ponds, preliminary and final engineering for the underground storm sewer system, and bid and construction phase services for the underground storm sewer system. Wier has submitted a proposal in the amount of \$109,500 for these services of which \$60,500 is related to analysis of the two detention ponds and \$49,000 is related to design of the underground storm sewer system.

Town Council approved a list of qualified engineering firms on March 25, 2014. Wier & Associates was one of three firms approved in the category of Hydrologic & Hydraulic Modeling. Wier previously performed the Old Town Drainage Study for the Town of Prosper and is familiar with the drainage conditions in the downtown area.

Budget Impact:

Funding for the agreement, in the amount of \$109,500, is available in the FY 2015-2016 Capital Improvement Program and will be split between two projects. Funding in the amount of \$49,000 is available in the Church & Parvin Drainage Improvements project (76-6610-10-00-1613-DR). Funding in the amount of \$60,500 is available from the Old Town Drainage Land Acquisition project (76-6610-10-00-1615-DR). The source of funds includes a combination of Stormwater Utility funds, General Obligation Bonds, and future bond funds available under a Reimbursement Resolution.

Legal Obligations and Review:

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

Attached Documents:

1. Professional Engineering Services Agreement
2. Location Map

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute a Professional Engineering Services Agreement between the Town of Prosper, Texas, and Wier & Associates, Inc., related to the Church & Parvin Drainage Improvements project.

Proposed Motion:

I move to authorize the Town Manager to execute a Professional Engineering Services Agreement between the Town of Prosper, Texas, and Wier & Associates, Inc., related to the Church & Parvin Drainage Improvements project.

**PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC.
FOR THE OLD TOWN DRAINAGE – CHURCH & PARVIN DRAINAGE IMPROVEMENTS
PROJECT (1613-DR)**

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

WITNESSETH:

WHEREAS, Town desires to obtain professional engineering services in connection with the **Old Town Drainage – Church & Parvin Drainage Improvements Project (1613-DR)**, hereinafter called “Project”;

For the mutual promises and benefits herein described, Town and Consultant agree as follows:

1. **Term of Agreement.** This Agreement shall become effective on the date of its execution by both Parties, and shall continue in effect thereafter until terminated as provided herein.
2. **Services to be Performed by Consultant.** The Parties agree that Consultant shall perform such services as are set forth and described in **Exhibit A - Scope of Services** and incorporated herein as if written word for word. All services provided by Consultant hereunder shall be performed in accordance with the degree of care and skill ordinarily exercised under similar circumstances by competent members of their profession. In case of conflict in the language of Exhibit A and this Agreement, this Agreement shall govern and control. Deviations from the Scope of Services or other provisions of this Agreement may only be made by written agreement signed by all Parties to this Agreement.
3. **Prompt Performance by Consultant.** Consultant shall perform all duties and services and make all decisions called for hereunder promptly and without unreasonable delay as is necessary to cause Consultant’s services hereunder to be timely and properly performed. Notwithstanding the foregoing, Consultant agrees to use diligent efforts to perform the services described herein and further defined in any specific task orders, in a manner consistent with these task orders; however, the Town understands and agrees that Consultant is retained to perform a professional service and such services must be bound, first and foremost, by the principles of sound professional judgment and reasonable diligence.
4. **Compensation of Consultant.** Town agrees to pay to Consultant for satisfactory completion of all services included in this Agreement a total fee of One hundred nine thousand five hundred dollars and no cents (\$109,500) for the Project as set forth and described in **Exhibit B - Compensation Schedule** and incorporated herein as if written word for word. Lump sum fees shall be billed monthly based on the percentage of completion. Hourly not to exceed fees shall be billed monthly based on hours of work that have been completed. Direct Costs for expenses such as mileage, copies, scans, sub-consultants, and similar costs are included in fees and shall be billed as completed.

Consultant agrees to submit statements to Town for professional services no more than once per month. These statements will be based upon Consultant's actual services performed and reimbursable expenses incurred, if any, and Town shall endeavor to make prompt payments. Each statement submitted by Consultant to Town shall be reasonably itemized to show the amount of work performed during that period. If Town fails to pay Consultant within sixty (60) calendar days of the receipt of Consultant's invoice, Consultant may, after giving ten (10) days written notice to Town, suspend professional services until paid.

Nothing contained in this Agreement shall require Town to pay for any work that is unsatisfactory as reasonably determined by Town or which is not submitted in compliance with the terms of this Agreement.

The Scope of Services shall be strictly limited. Town shall not be required to pay any amount in excess of the original proposed amount unless Town shall have approved in writing in advance (prior to the performance of additional work) the payment of additional amounts.

5. **Town's Obligations.** Town agrees that it will (i) designate a specific person as Town's representative, (ii) provide Consultant with any previous studies, reports, data, budget constraints, special Town requirements, or other pertinent information known to Town, when necessitated by a project, (iii) when needed, assist Consultant in obtaining access to properties necessary for performance of Consultant's work for Town, (iv) make prompt payments in response to Consultant's statements and (v) respond in a timely fashion to requests from Consultant. Consultant is entitled to rely upon and use, without independent verification and without liability, all information and services provided by Town or Town's representatives.

6. **Ownership and Reuse of Documents.** Upon completion of Consultant's services and receipt of payment in full therefore, Consultant agrees to provide Town with copies of all materials and documents prepared or assembled by Consultant under this Agreement and that Town may use them without Consultant's permission for any purpose relating to the Project. Any reuse of the documents not relating to the Project shall be at Town's risk. Consultant may retain in its files copies of all reports, drawings, specifications and all other pertinent information for the work it performs for Town.

7. **Town Objection to Personnel.** If at any time after entering into this Agreement, Town has any reasonable objection to any of Engineer's personnel, or any personnel, professionals and/or consultants retained by Engineer, Engineer shall promptly propose substitutes to whom Town has no reasonable objection, and Engineer's compensation shall be equitably adjusted to reflect any difference in Engineer's costs occasioned by such substitution.

8. **Insurance.** Consultant shall, at its own expense, purchase, maintain and keep in force throughout the duration of this Agreement applicable insurance policies as described in **Exhibit C - Insurance Requirements** and incorporated herein as if written word for word. Consultant shall submit to Town proof of such insurance prior to commencing any work for Town.

9. **Indemnification.** **CONSULTANT DOES HEREBY COVENANT AND AGREE TO RELEASE, INDEMNIFY AND HOLD HARMLESS TOWN AND ITS OFFICIALS, OFFICERS, AGENTS, REPRESENTATIVES, EMPLOYEES AND INVITEES FROM AND AGAINST LIABILITY, CLAIMS, SUITS, DEMANDS AND/OR CAUSES OF ACTION, (INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEY'S FEES AND COSTS OF LITIGATION),**

WHICH MAY ARISE BY REASON OF DEATH OR INJURY TO PROPERTY OR PERSONS BUT ONLY TO THE EXTENT OCCASIONED BY THE NEGLIGENT ACT, ERROR OR OMISSION OF CONSULTANT, ITS OFFICIALS, OFFICERS, AGENTS, EMPLOYEES, INVITEES OR OTHER PERSONS FOR WHOM CONSULTANT IS LEGALLY LIABLE WITH REGARD TO THE PERFORMANCE OF THIS AGREEMENT.

IN THE EVENT THAT TOWN AND CONSULTANT ARE CONCURRENTLY NEGLIGENT, THE PARTIES AGREE THAT ALL LIABILITY SHALL BE CALCULATED ON A COMPARATIVE BASIS OF FAULT AND RESPONSIBILITY AND THAT NEITHER PARTY SHALL BE REQUIRED TO DEFEND OR INDEMNIFY THE OTHER PARTY FOR THAT PARTY'S NEGLIGENT OR INTENTIONAL ACTS, ERRORS OR OMISSIONS.

10. **Notices.** Any notices to be given hereunder by either Party to the other may be affected either by personal delivery, in writing, or by registered or certified mail to the following addresses:

Wier & Associates, Inc.	Town of Prosper
Carlo Silvestri, P.E.	Harlan Jefferson
President/CEO	Town Manager
2201 E. Lamar Boulevard Suite 200 E	121 W. Broadway
Arlington, Texas 76006-7440	PO Box 307
	Prosper, TX 75078

11. **Termination.** The obligation to provide further services under this Agreement may be terminated by either Party in writing upon thirty (30) calendar days notice. In the event of termination by Town, Consultant shall be entitled to payment for services rendered through receipt of the termination notice.

12. **Sole Parties and Entire Agreement.** This Agreement shall not create any rights or benefits to anyone except Town and Consultant, and contains the entire agreement between the Parties. Oral modifications to this Agreement shall have no force or effect.

13. **Assignment and Delegation.** Neither Town nor Consultant may assign their rights or delegate their duties without the written consent of the other Party. This Agreement is binding on Town and Consultant to the extent permitted by law. Nothing herein is to be construed as creating any personal liability on the part of any Town officer, employee or agent.

14. **Texas Law to Apply; Successors; Construction.** This Agreement shall be construed under and in accordance with the laws of the State of Texas. It shall be binding upon, and inure to the benefit of, the Parties hereto and their representatives, successors and assigns. Should any provisions in this Agreement later be held invalid, illegal or unenforceable, they shall be deemed void, and this Agreement shall be construed as if such provision had never been contained herein.

15. **Conflict of Interest.** Consultant agrees that it is aware of the prohibited interest requirement of the Town Charter, which is repeated in **Exhibit D - Conflict of Interest Affidavit** and incorporated herein as if written word for word, and will abide by the same. Further, a lawful representative of Consultant shall execute the Affidavit included in the exhibit. Consultant understands and agrees that the existence of a prohibited interest during the term of this Agreement will render the Agreement voidable.

Consultant agrees that it is further aware of the vendor disclosure requirements set forth in Chapter 176, Local Government Code, as amended, and will abide by the same. In this connection, a lawful representative of Consultant shall execute the Conflict of Interest Questionnaire, Form CIQ, attached hereto as Exhibit E - Conflict of Interest Questionnaire and incorporated herein as if written word for word.

16. **Venue.** The Parties herein agree that this Agreement shall be enforceable in Prosper, Texas, and if legal action is necessary to enforce it, exclusive venue shall lie in Collin County, Texas.

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

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

19. **Signatories.** Town warrants and represents that the individual executing this Agreement on behalf of Town has full authority to execute this Agreement and bind Town to the same. Consultant warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind Consultant to same.

IN WITNESS WHEREOF, the Parties, having read and understood this Agreement, have executed such in duplicate copies, each of which shall have full dignity and force as an original, on the _____ day of _____, 2016.

WIER & ASSOCIATES, INC.

TOWN OF PROSPER, TEXAS

By:



Signature

By:

Signature

CARLO SILVESTRI

Printed Name

Harlan Jefferson

Printed Name

PRESIDENT

Title

Town Manager

Title

2/11/16

Date

Date

**EXHIBIT A
SCOPE OF SERVICES**

**PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC.
THE OLD TOWN DRAINAGE – CHURCH & PARVIN DRAINAGE IMPROVEMENTS
PROJECT (1613-DR)**

I. PROJECT DESCRIPTION

The project has Four basic parts as follows:

- Part 1: Siting Analysis Original Study Detention Ponds NA & NB: Services include determinations for optimal sizing and locating sites based on known property constraints, resident concerns, tree impacts, and redevelopment potential. Among multiple variations could partially combine pond NB with NA, move pond NB west of Parvin, and other options may be evaluated. This study phase will be based from readily available GIS data and information compiled in original Old Town Drainage Study. Conceptual rough grading plans for general volume determination will be included in this service along with work meetings with staff intended to readily eliminate less desirable options.
- Part 2: Preliminary Design of Pond NA: Services include preliminary detention computations and preparation of computation area maps and volume computations based on Modified Rational Method. Preliminary Grading Plans to establish pond limits and information sufficient to establish the limits of the purchase of land. Preparation of a Boundary Survey for Sales Contract for purchase of the land.
- Part 3: Preliminary Design of Pond NB: Services include preliminary detention computations and preparation of computation area maps and volume computations based on Modified Rational Method. Preliminary Grading Plans to establish pond limits and information sufficient to establish the limits of the purchase of land. Preparation of a Boundary Survey for Sales Transaction for purchase of the land.
- Part 4: Drainage Design Improvements Valley View Addition Block B: Services include consultant design, bidding and construction phase services for fully developed watershed (with upstream detention Ponds NA & NB) for Block B of Valley View Addition contained by Fifth Street on south, Church Street on west, Seventh Street on north, and Parvin Street on east. Services will require establishing existing lots where easements are to be acquired, existing internal Alley right-of-way, and 5th street right-of-way. Easement documents preparation anticipated to be 3 permanent easements, and 7 temporary construction easements. Within the construction limits, Consultant shall provide a complete topographic and tree tie survey without benefit of pot hole or uncovering existing facilities by SUE separate services. Lines coordinated and exposed by City Public Works Staff or coordinated to be pot holed by City will be field measured by Consultant.

II. TASK SUMMARY

Task 1 – Detention Pond Location Studies. Concept Plans and Studies for Part 1 Pond NA & NB Determination – Research of record plans and available information and compilation of Concept plans and options for Ponds NA & NB locations.

Task 2 – Design and Property Surveys. Detailed Property Survey evaluations Block B Valley View Addition, Topographic Surveys, and Tree Tie Surveys for Parts 2, 3, 4 services.

Task 3 – Pond NA Preliminary Design Phase Services. Detailed Pond NA studies to determine limits and sizing of Pond NA.

Task 4 –Pond NB Preliminary Design Phase Services. Detailed Pond NA studies to determine limits and sizing of Pond NB.

Task 5 – Pond NA Sales Survey. Compile Boundary survey for sale of Pond NA site (maximum two parcels with common line).

Task 6 – Pond NB Sales Survey. Compile Boundary survey for sale of Pond NB site (maximum two parcels with common line).

Task 7 – Preliminary Block B Drainage. Prepare Preliminary Plans for Drainage Improvements for Block B.

Task 8 – Final Construction Plans Block B Drainage. Prepare Final Construction Plans, permanent drainage easements (3) and temporary construction easements (7).

Task 9 – Bidding and Award Phase Services. Prepare contract documents from Town base documents and assist in bidding project.

Task 10 – Construction Administration & Record Drawing Services. Construction Phase Consultant limited observation services and delivery of Record Drawings upon completion of project.

III. DELIVERABLES

Task 1 – Detention Pond Location Studies	Two hard Copies and Digital Files of Studies
Task 2 – Design & Property Surveys	One hard Copy topo base sheet
Task 3 – Pond NA Preliminary Design	Two hard Copies and Digital Files of Concepts
Task 4 – Pond NB Preliminary Design	Two hard Copies and Digital Files of Concepts
Task 5 – Pond NA Sales Survey	PDF copies to Staff & Title Co. in progress & Final
Task 6 – Pond NB Sales Survey	PDF copies to Staff & Title Co. in progress & Final
Task 7 – Preliminary Block B Drainage	Two hard Copies and Digital Files of Preliminary Plans
Task 8 – Final Plans Block B Drainage	Two hard Copies and Digital Files of Final Plans
Task 9 – Bidding and Award Phase	Six sets of Contract documents and 8 sets of Plans
Task 10 – Const. Admin. & Record Dwgs.	One (1) 22x34 bond copy of the record drawings One (1) 22x34 mylar copy of the record drawings One (1) PDF copy of each sheet of the record drawings One (1) DWG of the record drawings base map

EXHIBIT B**COMPENSATION SCHEDULE**

**PROFESSIONAL ENGINEERING SERVICES AGREEMENT
 BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC.
 FOR THE OLD TOWN DRAINAGE - CHURCH & PARVIN DRAINAGE IMPROVEMENTS
 PROJECT (1613-DR)**

I. COMPENSATION SCHEDULE

Task	Completion Schedule	Compensation Schedule
Notice-to-Proceed	Feb 2016	
Task 1 - Detention Pond Location Studies	March 2016	\$10,300
Task 2 - Design & Property Surveys	April 2016	\$14,800
Task 3 - Pond NA Preliminary Design	April 2016	\$14,800
Task 4 - Pond NB Preliminary Design	May 2016	\$14,800
Task 5 - Pond NA Sales Survey	May 2016	\$2,900
Task 6 - Pond NB Sales Survey	May 2016	\$2,900
Task 7 - Preliminary Block B Drainage	May 2016	\$21,900
Task 8 - Final Plans Block B Drainage & 10 Esmts	June 2016	\$18,300
Task 9 - Bidding and Award Phase	July 2016	\$5,000
Task 10 - Construction Admin. & Record Drawings	Feb. 2017	\$3,800
Total Compensation		\$109,500

II. COMPENSATION SUMMARY

Basic Services (Lump Sum)	Amount
Task 1 - Detention Pond Location Studies	\$10,300
Task 2 - Design & Property Surveys	\$14,800
Task 3 - Pond NA Concept Study	\$14,800
Task 4 - Pond NB Concept Study	\$14,800
Task 5 - Pond NA Sales Survey	\$2,900
Task 6 - Pond NB Sales Survey	\$2,900
Task 7 - Preliminary Block B Drainage	\$21,900
Task 8 - Final Plans Block B Drainage & 10 Esmts	\$18,300
Task 9 - Bidding and Award Phase	\$5,000
Task 10 - Construction Admin. & Record Drawings	\$3,800
Total Basic Services (Lump Sum):	\$109,500

Special Services (Hourly Not-to-Exceed)	Amount
None	\$0
Total Special Services:	\$0

Direct Expenses	Amount
Printing, Plotting, Taxes and Deliveries	\$0
Total Direct Expenses:	\$0

**EXHIBIT C
INSURANCE REQUIREMENTS**

**PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC.
FOR THE OLD TOWN DRAINAGE – CHURCH & PARVIN DRAINAGE IMPROVEMENTS
PROJECT (1613-DR)**

I. COMMON REQUIREMENTS

Consultant shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, his agents, representatives, employees or subcontractors. The cost of such insurance shall be borne by Consultant. Consultant shall declare any deductible or self-insured retentions in excess of Ten Thousand Dollars (\$10,000) for approval by the Town.

Consultant shall maintain insurance policies with a company that maintains a financial strength rating of “A- VI” or greater by A.M. Best’s Key Rating Guide, or other equivalent rating service(s), and is authorized to transact business in the State of Texas. A certificate of insurance meeting all requirements and provisions outlined herein shall be provided to Town prior to any services being performed or rendered. Renewal certificates shall also be supplied upon expiration.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled or non-renewed by either party, reduced in coverage or in limits except after 30 days written notice to Town for all occurrences, except 10 days written notice to Town for non-payment.

II. GENERAL LIABILITY INSURANCE

Consultant shall maintain a general liability insurance policy in an amount not less than One Million Dollars (\$1,000,000) for each occurrence, and Two Million Dollars (\$2,000,000) in the aggregate for third-party bodily injury, personal injury, and property damage. Policy will include coverage for premises/operations, broad form contractual liability, products and completed operations, personal injury, and broad form property damage.

Town, its officers, officials, employees and volunteers are to be added as “Additional Insured’s” relative to liability arising out of activities performed by or on behalf of Consultant, products and completed operations of Consultant, premises owned, occupied or used by consultant. The coverage shall contain no special limitations on the scope of protection afforded to Town, its officers, officials, employees or volunteers.

Consultant's insurance coverage shall be primary insurance in respects to Town, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by Town, its officers, officials, employees or volunteers shall be in excess of the provider’s insurance and shall not contribute with it.

Any failure to comply with reporting provisions of the policy shall not affect coverage provided to Town, its officers, officials, employees or volunteers.

Consultant's insurance shall apply separately to each insured against whom the claim is made or suit is brought, except to the insured's limits of liability.

III. AUTOMOBILE LIABILITY

Consultant shall maintain an automobile liability policy in an amount not less than Five Hundred Thousand Dollars (\$500,000) combined single limit. Automobile liability shall apply to all owned, hired, and non-owned autos that will be used under this Agreement.

III. PROFESSIONAL LIABILITY

Consultant shall maintain a professional liability (errors and omissions) insurance policy in an amount not less than One Million Dollars (\$1,000,000) for each claim, and Two Million Dollars (\$2,000,000) in the aggregate. A "claims made" policy is acceptable coverage which must be maintained during the course of the Project, and up to two (2) years after completion and acceptance of the Project by Town.

IV. WORKERS COMPENSATION

Consultant shall maintain all Statutory Workers Compensation Insurance as required by the laws of the State of Texas. The insurer shall agree to waive all rights of subrogation against Town, its officers, officials, employees and volunteers for losses arising from work performed by Consultant for the Project.

V. OTHER INSURANCE REQUIREMENTS

Umbrella coverage or excess liability coverage is / is not required. If Project size and scope warrant, and if required by this section, Consultant shall maintain an umbrella coverage or excess liability coverage insurance policy in an amount of Two Million Dollars (\$2,000,000).

XCU coverage is / is not required. If Project scope warrants, and if required by this section, Consultant shall maintain XCU coverage not less than One Million Dollars (\$1,000,000) for each occurrence, and Two Million Dollars (\$2,000,000) in the aggregate.

EXHIBIT D
CONFLICT OF INTEREST AFFIDAVIT

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC.
FOR THE OLD TOWN DRAINAGE – CHURCH & PARVIN DRAINAGE IMPROVEMENTS
PROJECT (1613-DR)

THE STATE OF TEXAS §
 §
COUNTY OF TARRANT §

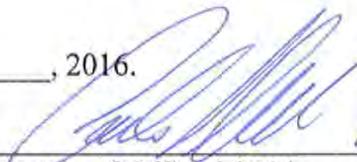
I, Carlo Silvestri, a member of the Consultant team, make this affidavit and hereby on oath state the following:

I, and/or a person or persons related to me, have the following interest in a business entity that would be affected by the work or decision on the Project (Check all that apply):

- Ownership of 10% or more of the voting shares of the business entity.
- Ownership of \$25,000.00 or more of the fair market value of the business entity.
- Funds received from the business entity exceed 10% of my income for the previous year.
- Real property is involved, and I have an equitable or legal ownership with a fair market value of at least \$25,000.00.
- A relative of mine has substantial interest in the business entity or property that would be affected by my decision of the public body of which I am a member.
- Other: _____.
- None of the Above.

Upon filing this affidavit with the Town of Prosper, Texas, I further affirm that no relative of mine, in the first degree by consanguinity or affinity, as defined in Chapter 573 of the Texas Government Code, is a member of the public body which took action on the agreement.

Signed this 1st day of February, 2016.


Signature of Official / Title PRESIDENT

BEFORE ME, the undersigned authority, this day personally appeared Carlo Silvestri and on oath stated that the facts hereinabove stated are true to the best of his / her knowledge or belief.

Sworn to and subscribed before me on this 1st day of February, 2016.



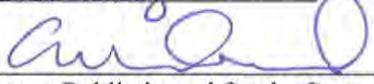

Notary Public in and for the State of Texas
My Commission expires: 7-22-2016

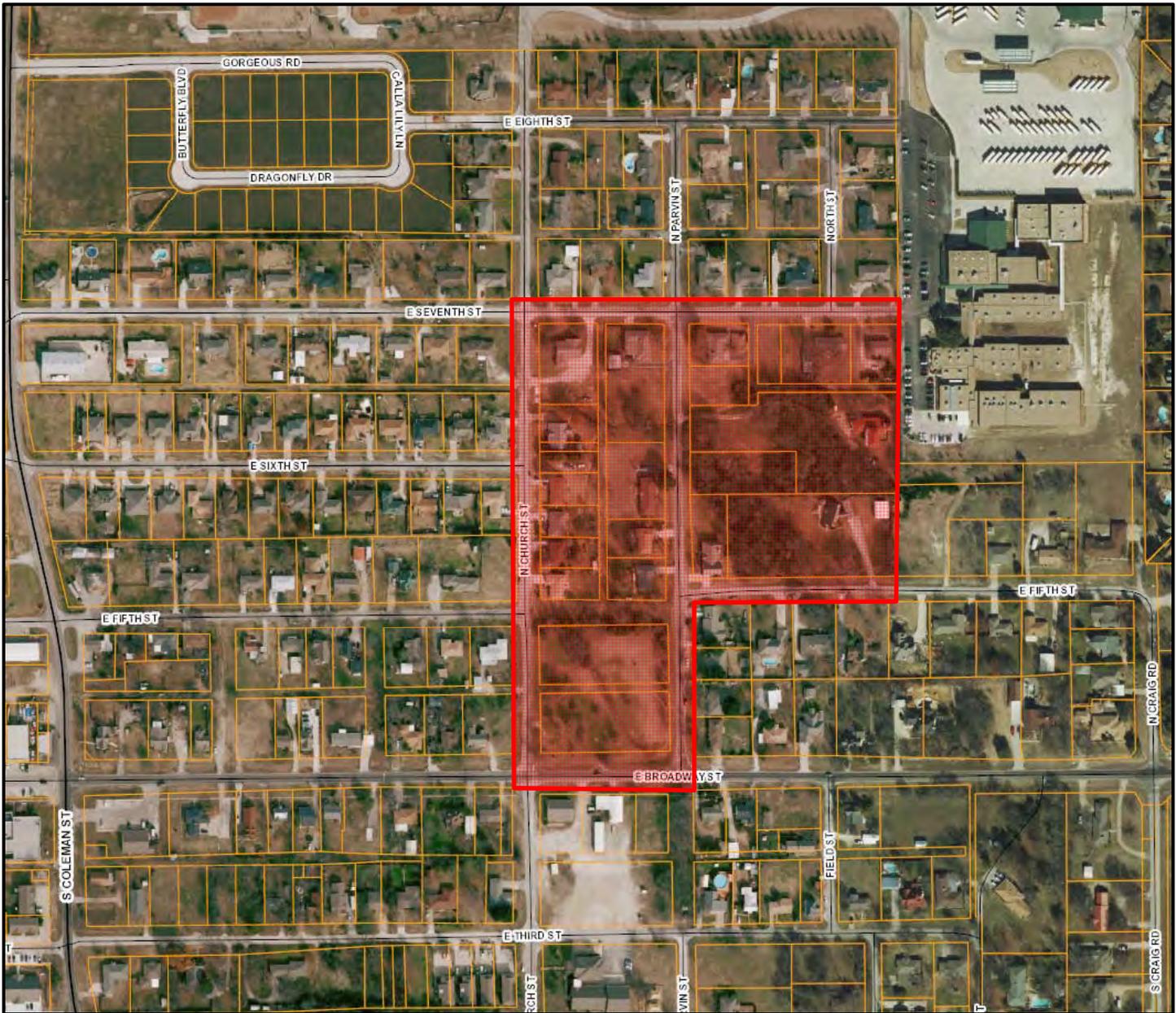
EXHIBIT E
CONFLICT OF INTEREST QUESTIONNAIRE
PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC.
FOR THE OLD TOWN DRAINAGE – CHURCH & PARVIN DRAINAGE IMPROVEMENTS
PROJECT (1613-DR)

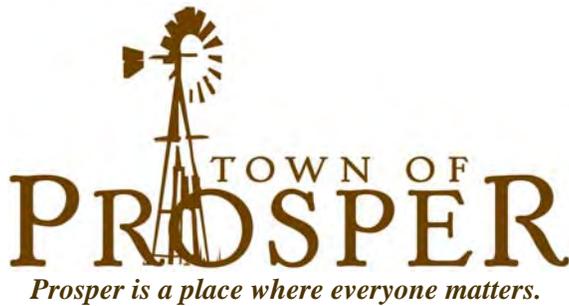
CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor or other person doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.</p> <p>A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.</p>	OFFICE USE ONLY Date Received	
<p>1 Name of person who has a business relationship with local governmental entity.</p> <p style="text-align: center; margin-left: 40px;">Carlo Silvestri, Wier & Associates, Inc.</p>		
<p>2 <input checked="" type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire.</p> <p style="text-align: center; font-size: small;">(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)</p>		
<p>3 Name of local government officer with whom filer has employment or business relationship.</p> <p style="text-align: center; margin-left: 100px;">N/A</p> <p style="text-align: center; font-size: x-small;">Name of Officer</p> <p>This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.</p> <p>A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?</p> <p style="margin-left: 40px;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 40px;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?</p> <p style="margin-left: 40px;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D. Describe each employment or business relationship with the local government officer named in this section.</p> <p style="text-align: center; margin-left: 40px;">N/A</p>		
<p>4</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center; width: 45%;"> <p>Signature of person doing business with the governmental entity</p> </div> <div style="text-align: center; width: 45%;"> <p>2/1/16</p> <p>Date</p> </div> </div>		

Adopted 06/29/2007



Church & Parvin Drainage Improvements





ENGINEERING

To: Mayor and Town Council

From: Matt Richardson, P.E., Senior Engineer

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – February 9, 2016

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Contract Amendment between the Town of Prosper, Texas, and Freese & Nichols, Inc., related to the Lower Pressure Plane Pump Station and Transmission Line project.

Description of Agenda Item:

The Town Council authorized the Town Manager to execute a professional engineering services agreement with Freese & Nichols, Inc., on January 27, 2015, related to the Lower Pressure Plane Pump Station and Transmission Line project. This agreement covered only preliminary engineering tasks including an alignment study for the pipeline and a siting analysis for the pump station. Freese & Nichols has made significant progress on these tasks and is nearing completion of this preliminary engineering.

Blue Star Land has recently submitted engineering plans for the construction of four lanes of Lovers Lane between US 380 and Preston Road. The alignment study for the pipeline includes a segment of 42-inch water line that will run within the right-of-way for this segment of Lovers Lane. To mitigate future construction impacts and increased costs associated with traffic control and pavement removals, Town staff has requested a proposal from Freese & Nichols to design this segment of 42-inch water line immediately for the purpose of bidding construction by May 2016.

Freese & Nichols submitted a proposal for these services in the amount of \$42,060. Services covered include basic engineering design services associated with the 42-inch water line under Lovers Lane between Richland Boulevard and Preston Road, including a bore under Preston Road. Subsurface utility engineering services are included at Preston Road to identify utility conflicts that may impact the bore location and depth. No survey services are included with this proposal: Freese & Nichols will utilize existing topographic surveys prepared for Blue Star Land. This proposal will be added to their existing contract for the Lower Pressure Plane Pump Station and Transmission Line as a Contract Amendment.

Budget Impact:

Funding for this contract amendment in the amount of \$42,060 is included in the Capital Improvement Program and is funded from Water Impact Fees (63-6610-99-00-1501-WA).

Legal Obligations and Review:

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

Attached Documents:

1. Water System Master Plan (Annotated)
2. Contract Amendment #1

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute a Contract Amendment between the Town of Prosper, Texas, and Freese & Nichols, Inc., related to the Lower Pressure Plane Pump Station and Transmission Line project.

Proposed Motion:

I move to authorize the Town Manager to execute a Contract Amendment between the Town of Prosper, Texas, and Freese & Nichols, Inc., related to the Lower Pressure Plane Pump Station & Transmission Line project.

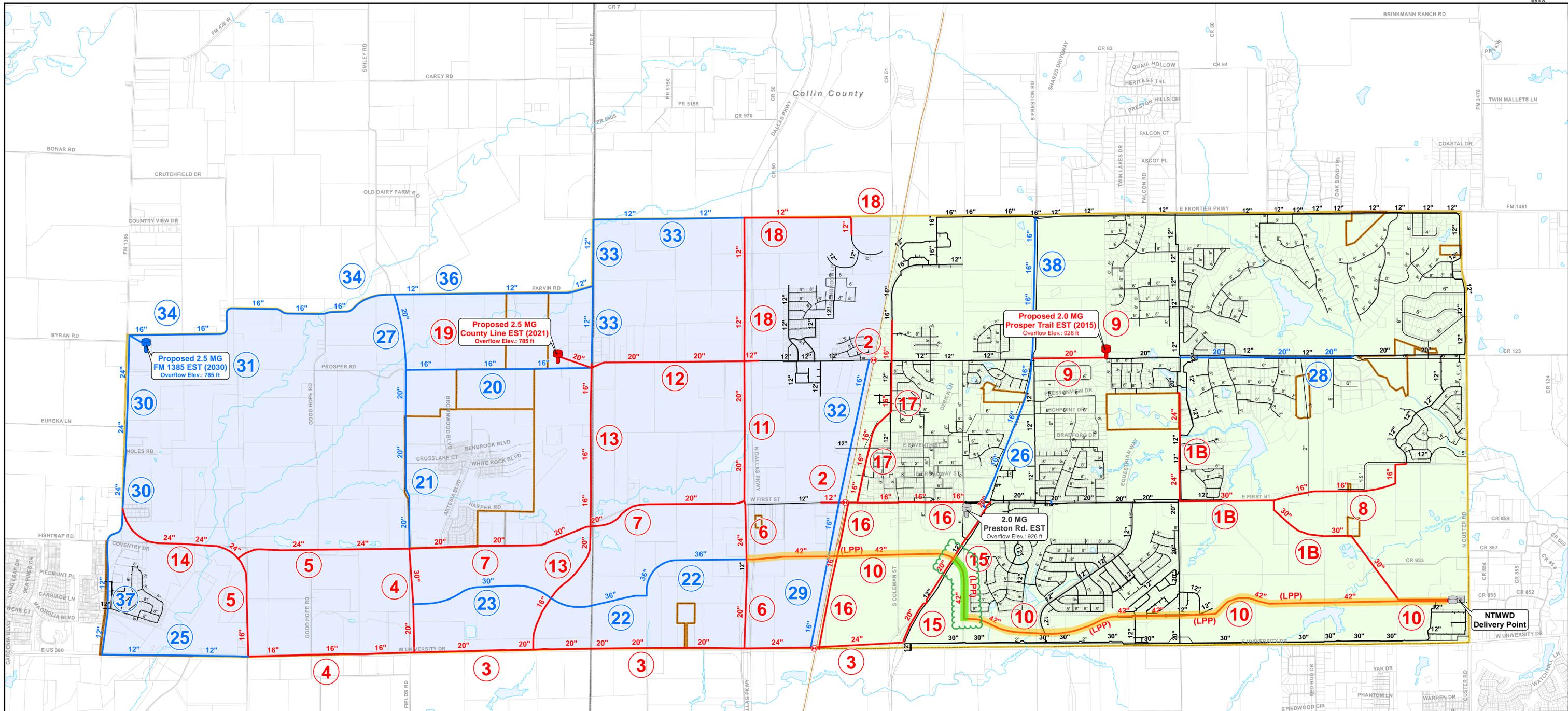


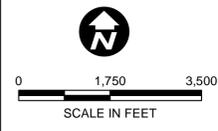
FIGURE 3-6
TOWN OF PROSPER
BUILDOUT WATER SYSTEM
CAPITAL IMPROVEMENT PROJECTS

LEGEND

- Pressure Reducing Valve
- 2011 - 2021 Elevated Storage Tank
- 2022 - Buildout Elevated Storage Tank
- Existing Elevated Storage Tank
- Existing Ground Storage Tank
- Existing Pump Station
- 2011 - 2021 Water Line Improvement
- 2022 - Buildout Water Line Improvement
- 8" and Smaller Water Lines
- 10" and Larger Water Lines
- Road
- Railroad
- Stream
- Lake
- Parcel
- Town Limit
- ETJ Boundary
- County Boundary
- Lower Pressure Plane
- Upper Pressure Plane

NTMWD Delivery Point Improvements

- 1A** Expand UPP PS to 20 MGD and Add 5.0 MG GST (2013)
- 10** Construct 10 MGD LPP Pump Station (2018)
- 24** Expand UPP PS to 30 MGD, Add 5.0 MG GST and Expand LPP to 25 MGD (2024)
- 35** Expand LPP PS to 40 MGD and Add 5.0 MG GST (2034)



Created by Freenne and Nichols, Inc. File No. 1901115
 Location: H:\19_1901115_PLANS\GENERAL_REPORT\Figures_3-41_Water_CP_(2021)_and_Buildout.mxd
 Updated From: November 11, 2021 10:54:04 AM

CONTRACT AMENDMENT #1
BETWEEN THE TOWN OF PROSPER, TEXAS, AND FREESE AND NICHOLS, INC.,
FOR THE LOWER PRESSURE PLANE 42-INCH TRANSMISSION LINE
ALIGNMENT STUDY PROJECT (1501-WA)

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

W I T N E S S E T H:

WHEREAS, the Town previously engaged the services of the Consultant to provide engineering services to determine the feasibility of a second delivery point from the North Texas Municipal Water District in addition to developing the final pipeline alignment from the Lower Pressure Plane Pump Station to the 16-inch water line along the Dallas Tollway, hereinafter called "Project;" and

WHEREAS, the Parties previously entered into an professional services agreement regarding the Project on or about January 27, 2015, in the amount of One Hundred Eighty-Five Thousand One Hundred dollars (\$185,100), hereinafter called the "Original Agreement;" and

WHEREAS, the Parties now desire to amend the Original Agreement to increase the scope of services and compensation provided for design, bid, and general representation services for approximately 2,250 feet of 42-inch treated water pipeline along the proposed Lovers lane from the Richland Blvd. intersection extending to approximately 20 feet beyond the west Preston Road right-of-way line. This scope of services is based on the preparation of one (1) set of construction contract documents.

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

1. **Additional Services to be Performed by Consultant.** The Parties agree that Consultant shall perform such additional services as are set forth and described in **Exhibit A1 – Scope of Services** and incorporated herein as if written word for word. All references in the Original Agreement to "Exhibit A" are hereby amended to state "Exhibits A and A1."

2. **Additional Compensation of Consultant.** Town agrees to pay to Consultant for the satisfactory completion of all services included in this Amendment a total additional fee of Forty Two Thousand Sixty Dollars (\$42,060) for the additional services as set forth and described in **Exhibit B1 – Compensation Schedule** and incorporated herein as if written word for word. All references in the Original Agreement to "Exhibit B" are hereby amended to state "Exhibits B and B1."

3. **Revised Compensation for Consultant's Services.** Paragraph 4 of the Original Agreement is hereby amended to increase Consultant's total compensation by deleting "One Hundred Eighty-Five Thousand One Hundred dollars (\$185,100)" and replacing it with "Two Hundred Twenty Seven Thousand One Hundred Sixty Dollars (\$227,160)."

4. **Original Agreement.** All other provisions and terms of the Original Agreement shall remain in full force and effect and this Amendment to the Original Agreement shall in no way release, affect, or impair any other provision or responsibility contained in the Original Agreement.

IN WITNESS WHEREOF, the Parties, having read and understood this Amendment, have executed such in duplicate copies, each of which shall have full dignity and force as an original, on the _____ day of _____, 2016.

FREESE AND NICHOLS, INC

TOWN OF PROSPER, TEXAS

By: _____
Signature

By: _____
Signature

Jeff Payne, P.E.
Printed Name

Harlan Jefferson
Printed Name

Vice President/ Principal
Title

Town Manager
Title

Date

Date

**EXHIBIT A1
SCOPE OF SERVICES**

**CONTRACT AMENDMENT #1
BETWEEN THE TOWN OF PROSPER, TEXAS, AND FREESE AND NICHOLS, INC.,
FOR THE LOWER PRESSURE PLANE 42-INCH TRANSMISSION LINE
ALIGNMENT STUDY PROJECT (1501-WA)**

I. PROJECT DESCRIPTION

Design of approximately 2,250 feet of 42-inch treated water pipeline along the proposed Lovers lane between Richland Blvd. extending past the Preston Road intersection. This scope of services is based on the preparation of one (1) set of construction contract documents.

II. TASK SUMMARY

BASIC SERVICES

Task 1 – General

Consultant shall provide general management services for the project. The following services shall be provided.

1. Obtain record drawings associated with Preston Road (SH 289) and proposed plans for roadway, storm water, water and sanitary sewer from the Town for the project area.
2. Obtain updated plans for ongoing design work within the project area (Gates of Prosper).

Task 2 – Final Design (95% and Final)

1. Design Survey: Topographical survey will be supplied by the Town. The survey data shall be delivered in an AutoCAD format. It is assumed that the survey file provided by the Town is of sufficient quality to build a design surface from the file, and that it covers the proposed project limits and the TxDOT ROW lines are the surveyed lines.
2. 95% Design Submittal
 - a. Prepare 95% design plan and profile sheets at a scale of 1"=30' horizontal and 5' vertical. The 95% submittal will include construction plans and project specifications.
 - b. Prepare preliminary details for connections to existing system.
 - c. Prepare preliminary details for boring and tunneling of Preston Road right-of-way.
 - d. Prepare Opinion of Probable Construction Cost (OPCC).
 - e. Submit three (3) copies of 11"x17" and pdf format of preliminary construction plans, specifications and OPCC to the Town.
 - f. Conduct one (1) design review meeting to review the Town's comments.
3. Final Design Submittal
 - a. Upon approval of the 95% design submittal, Consultant will incorporate all agreed upon review comments into a Final Construction Plans and Specifications set.
 - b. Update Opinion of Probably Construction Cost (OPCC) based review comments and most recent cost information.

- c. Submit three (3) copies of 11"x17" and pdf format final construction plans, specifications and OPCC to the Town.

Task 3 – Bid Phase

Town will issue a Notice to Bidders to prospective contractors, vendors and to select plan rooms. The Town will use notice in construction news publications and publishing appropriate legal notice. The Town will maintain information to entities that have been issued a set of bid documents. The Town will distribute information on plan holders to interested contractors and vendors on request.

1. Town will post and sell plans on Town's purchasing website. The Consultant will assist Town by responding to questions and interpreting bid documents. The Town will prepare and issue addenda to the bid documents and plan holders if necessary.
2. Assist Town during bid opening and review of bid documents for completeness. Town will complete bid tabulation and contractor reference checks.
3. Issue Construction Contract Documents – Prepare and distribute conforming (with all addenda posted) four (4) full size (22"x34") copies and eight (8) half size (11"x17") copies of the construction contract documents. These services will include transmitting the construction contract document to the Town for signature and distribution. Conformed drawings will also be provided in pdf electronic format.

Task 4 – Construction Phase

Consultant will proceed with the performance of construction phase services as described below. Consultant will endeavor to protect the Town in providing these services. However, it is understood that Consultant does not guarantee the Contractor's performance, nor is Consultant responsible for supervision of the Contractor's operation and employees. Consultant shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the Contractor, or any safety precautions and programs relating in any way to the condition of the premises, the work of the Contractor or any Subcontractor. Consultant shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the Project site or otherwise performing any of the work of the Project.

The Town agrees to include provisions in the construction contract documents that will require the construction contractors to include Consultant and their sub-consultants on this project to be listed as an additional insured on contractors' insurance policies.

1. Attend pre-construction conference with the Contractor.
2. The Town will establish and maintain a project documentation system consistent with the requirements of the construction contract documents. Consultant will review contractor's submittals (up to 4 submittals). Reviews in excess of the specified number are an additional service.
3. Make one visit per month for the estimated 3-month construction duration (3 site visits total) to the site to observe the progress and the quality of work and to attempt to determine, in general, if the work is proceeding in accordance with the Construction Contract Documents. In this effort, Consultant will endeavor to protect the Town against defects and deficiencies in the work of Contractors and will report any observed deficiencies to the Town. Visits to the site in excess of the specified number are an additional service.
4. The Town will establish procedures for administering constructive changes to the construction contracts. The Town will process contract modifications and negotiate with the contractor to

determine the cost and time impacts of these changes. Investigations, analyses, studies or design for substitutions of equipment or materials, corrections of defective or deficient work of the contractor or other deviations from the construction contract documents requested by the contractor and approved by the Town are an additional service. Substitutions of materials or equipment or design modifications requested by the Town are an additional service.

5. Conduct, in company with Town's representative, a final review of the Project for conformance with the design concept of the Project and general compliance with the Construction Contract Documents (1 site visit). Review and comment on the certificate of completion and the recommendation for final payment to the Contractor. Visiting the site to review completed work in excess of two trips are an additional service.
6. Revise the construction drawings in accordance with the information furnished by construction Contractor(s) reflecting changes in the Project made during construction. PDF electronic sets of "Record Drawings" shall be provided by Consultant to the Town. Consultant shall also provide a DWG electronic copy of the Record Drawings to the Town.

SPECIAL SERVICES

Task 5 – Subsurface Utility Engineering

Consultant will subcontract with a SUE firm to provide the following SUE services:

1. Consultant will provide SUE services at the Preston Road right-of-way lines using a SUE subconsultant. Specifically, Consultant will provide the following:
 - a. SUE Quality Level "A" (QLA) – Provide QLA information for test hole locations at the crossing of the east and west ROW lines of SH 289. QLA services will be in accordance with ASCE Publication CI/ASCE 38-02 (Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data). Subconsultant will excavate test holes by means of non-destructive vacuum excavation methods. Subconsultant will produce a summary sheet containing the coordinates and elevation to the top of the utility at each test hole location with test holes incorporated in the surveyor's topographic survey file.

III. DELIVERABLES

Task 2 – Final Design (95% and Final) 95%, and Final Plans, Specifications and OPCC.

Task 3 – Bid Documents, Conformed Bid and Issued for Construction Plans and Specifications.
Issued for Construction Documents

Task 4 – Record Drawings PDF and DWG electronic Record Drawing files.

**EXHIBIT B1
COMPENSATION SCHEDULE**

**CONTRACT AMENDMENT #1
BETWEEN THE TOWN OF PROSPER, TEXAS, AND FREESE AND NICHOLS, INC.,
FOR THE LOWER PRESSURE PLANE 42-INCH TRANSMISSION
LINE ALIGNMENT STUDY PROJECT (1501-WA)**

I. COMPENSATION SCHEDULE

Task	Completion Schedule	Compensation Schedule
Notice-to-Proceed	February 2016	
<u>Task 1 & 2 – General, 95% and Final Design</u>	April 2016	\$24,000
<u>Task 3 – Bid Phase</u>	May 2016	\$2,650
<u>Task 4 – Construction Phase</u>	November 2016	\$5,750
<u>Task 5 – Subsurface Utility Engineering</u>	April 2016	\$9,660
Total Compensation		\$42,060

II. COMPENSATION SUMMARY

Basic Services (Lump Sum)	Amount
<u>Task 1 & 2 – General, 95% and Final Design</u>	\$24,000
<u>Task 3 – Bid Phase</u>	\$2,650
<u>Task 4 – Construction Phase</u>	\$5,750
Total Basic Services:	\$32,400

Special Services (Hourly Not-to-Exceed)	Amount
<u>Task 5 – Subsurface Utility Engineering</u>	\$9,660
Total Special Services:	\$9,660

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



TOWN COUNCIL

To: Mayor and Town Council

From: Terrence S. Welch, Town Attorney

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – February 9, 2016

Agenda Item:

Consider and act upon an ordinance amending Subsection III, "All Weapons Banned," of Section 8.06, "Weapons Ban and Violence Prevention," of Chapter 8, "Work Environment," of the Town of Prosper Personnel Policies and Procedures Manual.

Description of Agenda Item:

In 2008, the Town Council adopted a Personnel Policies and Procedures Manual ("Policies") for Town employees and since that time, amendments have been presented to the Town Council for consideration and approval. Presently, the Policies in Section 8.06 provide that all weapons (except those carried by licensed peace officers) are prohibited on Town property; however, state law (Texas Penal Code § 46.035(f)(3)) provides that license to carry (LTC) holders may carry on "any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area." The Policies amendment attached hereto simply recognizes that the Texas Penal Code overrides our Policies, and the Policies are being amended for that sole purpose.

Legal Obligations and Review:

Town Attorney Terrence Welch of Brown & Hofmeister, L.L.P., drafted the proposed ordinance.

Attached Documents:

1. Proposed ordinance.
2. Existing Section 8.06 of the Town's Personnel Policies and Procedures Manual.

Town Staff Recommendation:

Town staff recommends the Town Council adopt an ordinance amending Subsection III, "All Weapons Banned," of Section 8.06, "Weapons Ban and Violence Prevention," of Chapter 8, "Work Environment," of the Town of Prosper Personnel Policies and Procedures Manual.

Proposed Motion:

I move to approve an ordinance amending Subsection III, "All Weapons Banned," of Section 8.06, "Weapons Ban and Violence Prevention," of Chapter 8, "Work Environment," of the Town of Prosper Personnel Policies and Procedures Manual.

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 16-__

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING SUBSECTION III, "ALL WEAPONS BANNED," OF SECTION 8.06, "WEAPONS BAN AND VIOLENCE PREVENTION," OF CHAPTER 8, "WORK ENVIRONMENT," OF THE TOWN OF PROSPER PERSONNEL POLICIES AND PROCEDURES MANUAL RELATIVE TO THE LAWFUL CARRYING OF CONCEALED HANDGUNS BY EMPLOYEES; MAKING FINDINGS; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, the Town Council of the Town of Prosper, Texas ("Town Council"), is required, pursuant to Section 4.06 of the Town Charter, as amended, to adopt personnel rules for the Town, after preparation of same by the Town Manager; and

WHEREAS, the Town Manager and Town staff have studied and recommended the adoption of certain amendments to the current Town of Prosper Personnel Policies and Procedures Manual, particularly in light of state law as it relates to "open carry" statutes and the limitation upon local governments' authority to regulate where such weapons may, and may not, be prohibited, pursuant to Section 46.035 of the Texas Penal Code, as amended; and

WHEREAS, the proposed amendments referenced herein are in accordance with the aforementioned statutory authority.

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, Subsection III, "All Weapons Banned," of Section 8.06, "Weapons Ban and Violence Prevention," of Chapter 8, "Work Environment," of the Town of Prosper Personnel Policies and Procedures Manual is hereby amended to read as follows:

"III. All Weapons Banned

Unless specifically authorized in writing by the Town Manager, no employee, other than a licensed peace officer, shall carry or possess a firearm or other weapon on Town premises. For any license issued pursuant to Chapter 411 of the Texas Government Code, pursuant to Section 46.035 of the Texas Penal Code, the term "premises" shall not include any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area."

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

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 9TH DAY OF FEBRUARY, 2016.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

TOWN OF PROSPER PERSONNEL POLICIES AND PROCEDURES MANUAL	REFERENCE NO. 8.06 PAGE NO. 1 of 2
Chapter 8: WORK ENVIRONMENT	INITIAL EFFECTIVE DATE: 10-01-2008
Title: WEAPONS BAN AND VIOLENCE PREVENTION	LAST REVISION DATE:

The Town of Prosper tries to provide a safe and secure working environment for its employees. This policy is designed to help prevent incidents of violence from occurring in the workplace and to provide for the appropriate response when and if such incidents do occur.

I. Zero Tolerance

Harassment, intimidation, threats, threatening behavior, violent behavior or acts of violence between employees or such action between an employee and another person that arises from or is in any manner connected to the employee's employment with the Town, whether the conduct occurs on duty or off duty, is prohibited.

II. Town's Response to Threats or Acts of Violence

A) The Town will attempt to respond appropriately to any person who threatens use of force or violence or threatens an unlawful act, exhibits threatening behavior, or engages in violent acts. The Town's response will normally be coordinated by the Town Manager or designee, and where applicable, the Town's Police Department or other appropriate law enforcement agency. The Town Manager or designee will evaluate the severity of the situation and the need for additional resources (e.g., law enforcement, Emergency Medical Services) to minimize risk and further violence, and will work with the appropriate Department Director(s) in an effort to ensure that appropriate administrative actions are taken. If such conduct occurs on Town property, the offending person will typically be removed from the premises pending the outcome of an investigation. The Town may also suspend and /or terminate the employment relationship, reassign job duties, mandate counseling with a psychologist or other mental health care provider of the Town's choosing, initiate criminal prosecution of the person or persons involved, and/or other actions as determined by the Town to be appropriate under the circumstances.

B) No existing Town policy, practice, or procedure will be interpreted to prohibit decisions designed to prevent a threat from being carried out, a violent act from occurring or a life-threatening situation from developing.

III. All Weapons Banned

Unless specifically authorized by the Town Manager, no employee, other than a Town licensed peace officer, shall carry or possess a firearm or other weapon on Town property. Unless authorization is given by the Town Manager, the Town prohibits employees from carrying or using any weapons, concealed or otherwise, on Town property. This ban includes keeping or transporting a weapon in any vehicle in a Town-provided parking area. Employees are also prohibited from carrying a weapon while on duty or at any time while engaging in Town-related business. Prohibited weapons include firearms, clubs, explosive devices, knives with blades exceeding 5 ½ inches, switchblades, etc.

IV. Mandatory Reporting

Each Town employee must immediately notify his/her supervisor, Department Director, the Town Manager or designee and /or the Police Department of any act of violence or of any threat involving a Town employee that the employee has witnessed, received, or has been told that another person has

Title: WEAPONS BAN AND VIOLENCE PREVENTION	REFERENCE NO. 8.06 PAGE NO. 2 of 2
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witnessed or received. Even without an actual threat, each Town employee must also report any behavior that the employee regards as threatening or violent when that behavior is job-related or might be carried out on Town property, a Town-controlled site or Town job site, or when that behavior is in any manner connected to Town employment or activity. Each employee is responsible for making this report regardless of the relationship between the individual who initiated the threat or threatening behavior and the person or persons threatened or the target of the threatening behavior. A supervisor who is made aware of such a threat or other conduct must immediately notify his/her Department Director and the Town Manager or designee.

V. Protective Orders

Employees who apply for or obtain a protective or restraining order which lists Town locations as being protected areas must immediately provide to the Town Manager or designee and the Town's Police Department a copy of the petition and declarations used to seek the order, a copy of any temporary protective or restraining order which is granted, and a copy of any protective or restraining order which is made permanent. Town employees must immediately advise their Department Director and the Town Manager or designee of any protective or restraining order issued against them.

VI. Confidentiality

To the extent possible, while accomplishing the purposes of this policy, the Town will respect the privacy of reporting employees and will treat information and reports confidentially. Such information will be released or distributed only to appropriate law enforcement personnel, Town management, and others on a need-to-know basis and as may otherwise be required by law.

VII. Town Property

For purposes of this policy, Town property includes but is not limited to owned or leased vehicles, buildings and facilities, entrances, exits, break areas, parking lots and surrounding areas, recreation centers, swimming pools, and parks.

VIII. Documentation

When appropriate, threats and incidents of violence will be documented. Documentation will be maintained by the Town Manager or designee and/or the Police Department.

IX. Policy Violations

Violations of this policy will likely lead to disciplinary action, up to and including termination of employment. Policy violations may also result in arrest and prosecution.