



Prosper is a place where everyone matters.

Agenda
Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, January 11, 2022
5:45 PM

Notice Regarding Public Participation

Welcome to the Prosper Town Council. Individuals may attend the meeting in person, or access the meeting via videoconference, or telephone conference call.

Join the Zoom Meeting by clicking on the following link: <https://us02web.zoom.us/j/87189889684>

To join the meeting by phone, dial (346) 248-7799

Enter Meeting ID: 8718 988 9684

Addressing the Town Council:

Those wishing to address the Town Council must complete the [Public Comment Request Form](#) located on the Town website or in Council Chambers.

If you are attending in person, please submit this form to the Town Secretary prior to the meeting. When called upon, please come to the podium and state your name and address for the record.

If you are attending online/virtually, please submit this form to the Town Secretary prior to 5:00 p.m. on the day of the meeting. Please ensure your full name appears on the screen and you are unmuted so the meeting moderator can recognize you and allow you to speak. The Chat feature is not monitored during the meeting. The Town assumes no responsibility for technical issues that are beyond our control.

If you encounter any problems joining or participating in the meeting, please call our help line at 972-569-1191 for assistance.

Call to Order/ Roll Call.

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

Announcements of recent and upcoming events.

CONSENT AGENDA:

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

- 1.** Consider and act upon the minutes from the November 30, 2021, Town Council Special meeting. (MLS)

2. Consider and act upon the minutes from the December 14, 2021, Town Council meeting. (MLS)
3. Receive the November Financial Report. (BP)
4. Consider and act upon a Resolution approving an update to the Prosper Community Library Policies. (LS)
5. Consider and act upon approving an agreement for video streaming services with Swagit Productions, LLC, through The Interlocal Purchasing System (TIPS); and authorizing the Town Manager to execute the same. (RB)
6. Consider and act upon authorizing the Town Manager to execute a Development Agreement between Lucky 7 Retail, LLC, and the Town of Prosper, Texas, related to the Victory at Frontier development. (AG)
7. Consider and act upon a request for an ordinance for a Specific Use Permit (SUP) for a Restaurant with Drive-Through Service, on 1.2± acres, in the Victory at Frontier development, located on the west side of Preston Road, south of Frontier Parkway. The property is zoned Planned Development-10 (PD-10). (S21-0004). (AG)

CITIZEN COMMENTS

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

REGULAR AGENDA:

If you wish to address the Council, please fill out a "Public Comment Request Form" and present it to the Town Secretary, preferably before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, individuals wishing to address the Council for items listed as public hearings will be recognized when the public hearing is opened. For individuals wishing to speak on a non-public hearing item, they may either address the Council during the Citizen Comments portion of the meeting or when the item is considered by the Town Council.

Items for Individual Consideration:

8. Conduct a public hearing and consider and act upon a request for a Specific Use Permit (SUP) for a Restaurant with Drive-Through Service in the Shops at Prosper Trail, on 1.1± acres, located on the east side of Preston Road, north of Prosper Trail. The property is zoned Planned Development-68 (PD-68). (S21-0005). (AG)
9. Consider and act upon approving a Guaranteed Maximum Price (GMP) Amendment between Pogue Construction Co., L.P., and the Town of Prosper, related to the Public Safety Complex Phase 2 (Central Fire Station and Fire Administration) project; and authorizing the Town Manager to execute the same. (SB)
10. Consider and act upon the creation of a temporary ad hoc HOA Broadband Committee to develop strategies for bringing fiber-to-the-home broadband service to legacy neighborhoods within the Town of Prosper. (RB)

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

11. Discuss the Sign Ordinance and Incidental Outdoor Merchandise Display regulations. (AG)

12. Discussion regarding First Street (Coleman - Craig). (LH)
13. Discussion regarding Coleman Street (First Street - Gorgeous). (LH)

EXECUTIVE SESSION:

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

Section 551.087 – To discuss and consider economic development incentives.

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

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

Section 551.074 - To discuss and consider the Town Manager's performance review.

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

Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 250 W. First Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted by 5:00 p.m., on Friday, January 7, 2022, and remained so posted at least 72 hours before said meeting was convened.

Michelle Lewis Sirianni, Town Secretary

Date Notice Removed

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

NOTICE

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

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



Prosper is a place where everyone matters.

Item 1.

MINUTES

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, November 30, 2021
6:00 PM

Call to Order/ Roll Call.

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

Council Members Present:

Mayor Ray Smith
Mayor Pro-Tem Meigs Miller
Deputy Mayor Pro-Tem Craig Andres
Councilmember Jeff Hodges
Councilmember Charles Cotten
Councilmember Amy Bartley
Councilmember Marcus E. Ray

Staff Members Present:

Harlan Jefferson, Town Manager
Robyn Battle, Executive Director of Community Services

- 1. 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.**

Harlan Jefferson briefed the Council on the progress of the Strategic Plan. The Policy Top Ten Action Items are 61% complete, and the Management Top Ten Action Items are 74% complete. 90% of the remaining Action Items that are due to be completed this year are either already completed, or on track to be completed by their due date. Town staff will follow up with DORBA regarding potential opportunities for a mountainbike trail partnership. Regarding the 380 Bypass issue, Town staff intends to communicate with HOAs in February 2022 in advance of the next TXDOT public meeting. Mr. Jefferson briefed the Council on a proposed HOA Broadband Committee to study issues related to broadband service in the Town's legacy neighborhoods. The Council noted the need for reliable broadband service in the downtown area as well to support local businesses.

Robyn Battle provided an overview of the Strategic Planning process for 2022. Council concurred with the proposed process and calendar, with the exception of postponing their second meeting with the facilitator by 2-3 weeks to allow more time for review of the final draft.

Council agreed to continue to support some of the local nonprofit groups by purchasing tickets and/or tables at annual fundraising events. If Councilmembers are unavailable, seats may be used by Town staff, the Community Engagement Committee members, or Town Board & Commission members.

The Council reviewed the existing scope and purpose of the Community Engagement Committee and agreed that it was appropriate to have them review and provide feedback on Town programs and services, including the Prosper Christmas Festival.

The Council agreed to the following alternative uses for the excess fund balance by accelerating several Capital Projects:

- First Street (DNT-Coleman) Land Acquisition
- Legacy (Prairie-Fishtrap) Design
- Coleman (Gorgeous-Prosper High School) Design
- Coleman (Gorgeous-Prosper High School) Land Acquisition
- Lakewood Preserve Lighting
- Legacy (Fishtrap-Prosper Trail) Design
- Teel (380-Fishtrap) Design

The purchase of the proposed Engine for Fire Station #4 will be postponed until August using bond funds. The Council directed staff to prepare a proposed site plan for a Senior Center and Library to be located on the eight acres of land south of First Street to be dedicated by Blue Star Land. Town staff will bring forward an item at a future Council meeting to discuss the expansion of First Street (Coleman-Craig) and Coleman (Prosper Trail-First Street).

EXECUTIVE SESSION:

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

Section 551.087 – To discuss and consider economic development incentives.

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

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

The Town Council recessed into Executive Session at 8:10 p.m.

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

The Town Council reconvened the Regular Session at 9:45 p.m. No action was taken as a result of the Closed Session.

Adjourn.

The meeting was adjourned at 9:45 p.m. on Tuesday, November 30, 2021.

These minutes approved on the 11th day of January 2022.

APPROVED:

Ray Smith, Mayor

Robyn Battle, Executive Director of Community Services

ATTEST:

Michelle Lewis Sirianni, Town Secretary

DRAFT



Prosper is a place where everyone matters.

MINUTES

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, December 14, 2021
5:45 PM

Call to Order/ Roll Call.

The meeting was called to order at 5:45 p.m.

Council Members Present:

Mayor Ray Smith
Mayor Pro-Tem Meigs Miller
Deputy Mayor Pro-Tem Craig Andres
Councilmember Marcus E. Ray
Councilmember Jeff Hodges
Councilmember Charles Cotten
Councilmember Amy Bartley

Staff Members Present:

Harlan Jefferson, Town Manager
Terry Welch, Town Attorney
Michelle Lewis Sirianni, Town Secretary
Todd Rice, Communications Manager
Rebecca Zook, Executive Director of Development and Infrastructure Services
Hulon Webb, Engineering Services Director
Khara Dodds, Development Services Director
Leigh Johnson, IT Director
Betty Pamplin, Finance Director
James Edwards, Human Resources Director
Doug Kowalski, Police Chief
Alex Glushko, Planning Manager
Mary Branch, Health and Code Compliance Supervisor
Frank Jaromin, Public Works Director
Tristan Cisco, Water Education Coordinator

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

Matt Lankenau with Gateway Church led the invocation. The Pledge of Allegiance and the Pledge to the Texas Flag were recited.

Announcements of recent and upcoming events.

Mayor Smith read a statement regarding an automobile accident that occurred in McKinney in which he was involved.

Councilmember Cotten made the following announcements:

We would like to thank all those who attended the annual Christmas Festival this year. We had great weather and a fantastic turnout of over 3,000 people. An extra special thanks to our Parks and Recreation Department for all their hard to work for making the event such a success, and to all the staff who helped and volunteered.

Be on the lookout this week through the Prosper Parks and Recreation Facebook page for this year's Light the Night holiday lighting contest winners or visit prosperchristmas.org. Winners to be announced by December 15.

Reminder that Town Hall Offices will be closed on Thursday, December 23 and Friday, December 24 for the Christmas Holiday as well as Friday, December 31 for the New Year's Holiday. There will be no trash service delays since the holidays fall over the weekend. However, the special bulk drop off location at Public Works will be closed on Saturday, December 25 and Saturday, January 1.

The Prosper Community Library will be closed Thursday, December 24 thru Saturday, December 25 for the Christmas Holiday, as well as Saturday, January 1 for the New Year's Holiday.

Reminder that the Tuesday, December 28 Town Council meeting has been canceled: and,

New signage identifying public parking for the Downtown area has now been installed at Town Hall. The spaces are located along the north and northeast sections of the parking lot.

Councilmember Ray thanked Councilmember Bartley for the fantastic job with Cornerstone Christmas and sending prayers to the victims of the recent tornado in Kentucky.

Councilmember Bartley thanked the citizens of Prosper for their time and generosity for all they have done over the last sixty days with Cornerstone Christmas, PLA, Angel Tree, Nursing Neighbors and the Makayla's Fight Organization Fundraiser.

CONSENT AGENDA:

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

1. Consider and act upon the minutes from the November 23, 2021, Town Council meeting. (MLS)
2. Receive the October Financial Report. (BP)
3. Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Kimley-Horn and Associates, Inc., and the Town of Prosper, Texas, related to the design of the Craig Road (Preston Road – Fifth Street) project. (HW)
4. Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Freese and Nichols, Inc., and the Town of Prosper, Texas, related to the design of the Dallas Parkway 12" Water Main (Prosper Trail to Frontier Parkway) project. (HW)
5. Consider and act upon a request for Ordinance 2021-72 for a Specific Use Permit (SUP) for Incidental Outside Merchandise Display at an existing Convenience Store with Gas Pumps (7-Eleven), on 1.4± acres, in the Victory at Frontier development, located on the southwest corner of Preston Road and Frontier Parkway. (S21-0003). (AG)

6. Conduct a public hearing and consider and act upon a request to rezone 163.2± acres, from Planned Development-90 (PD-90) to Planned Development (PD), to facilitate the development of a single-family residential subdivision with private social club, located on the north side of First Street, east of Coit Road. (Z20-0021). (AG)
7. Consider and act upon Ordinance 2021-73 rezoning 9.1± acres from Office (O) to Planned Development-Office (PD-O), to allow for a Veterinarian Clinic and/or Kennel, Indoor as a permitted use, located on the north side of Fishtrap Road, west of Legacy Drive. (Z21-0011). (AG)
8. Consider and act upon authorizing the Town Manager to execute the First Amendment to the Interlocal Agreement between Collin County, the Town of Prosper, and the City of Celina concerning the design and construction of Frontier Parkway from the Dallas North Tollway to Preston Road (SH 289). (HW)
9. Consider and act upon authorizing the Town Manager to execute the First Amendment to the Development Agreement between PR Ladera LLC, and the Town of Prosper, Texas, related to the Brookhollow Ladera development. (RZ)
10. Consider and act upon awarding RFP No. 2022-12-B for Stop Loss Insurance to QBE for the Town's Self-Insurance Fund, effective January 1, 2022, and authorizing the Town Manager to execute all documents for the same. (JE)
11. Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan, including Brookhollow Ladera, Prosper United Methodist Church, 7-Eleven Parking Expansion (Victory at Frontier), and Windsong Ranch Marketplace. (AG)

Councilmember Hodges made a motion to approve consent agenda items 1 thru 11. Deputy Mayor Pro-Tem Andres seconded that motion, and the motion was unanimously approved.

CITIZEN COMMENTS:

No comments were made.

Items for Individual Consideration:

12. Conduct a public hearing and consider and act upon a request for a Sign Waiver at 511 E. Broadway Street, regarding downtown signs for Lifelong Insurance, located on the north side of Broadway Street, at the terminus of Field Street. (MD21-0012) (AG)

Mr. Glushko stated the applicant is proposing to allow for the downtown sign to have a minimum one-foot (1') setback from the property line. The sign would not hinder site visibility and meets all other requirements. Staff recommends approval as presented.

Mayor opened the public hearing.

No comments were made.

Mayor closed the public hearing.

Councilmember Ray made a motion to approve a request for a Sign Waiver at 511 E. Broadway Street, regarding downtown signs for Lifelong Insurance, located on the north side of Broadway Street, at the terminus of Field Street. Deputy Mayor Pro-Tem Andres seconded that motion and the motion was unanimously approved.

13. Conduct a public hearing to consider and act upon a Town request for a Sign Waiver on behalf of 102 E. Broadway Street (Famous in Oregon), regarding a banner sign to be located at 105 N. Coleman St. (KD)

Ms. Dodds stated the Town is initiating this request on behalf of the property owner to install a sign on the fence at the adjacent property located at 105 N. Coleman. The sign ordinance requires that banner signs must be installed on the surface of the building. Based on the ordinance requirement of sign placement and the size of the building, the property owner would like to place the sign on the fence of the adjacent property located directly behind Famous in Oregon. This would also provide visibility of the sign from Coleman Street. Staff recommends approval.

Mayor Smith opened the public hearing.

No comments were made.

Mayor Smith closed the public hearing.

Deputy Mayor Pro-Tem Andres made a motion to approve a Town request for a Sign Waiver on behalf of 102 E. Broadway Street (Famous in Oregon), regarding a banner sign to be located at 105 N. Coleman St. Councilmember Hodges seconded that motion and the motion was unanimously approved.

14. Consider and act upon Ordinance 2021-74 amending Chapter 6, “Health and Sanitation”, of the Code of Ordinances by repealing existing Article 6.04., “Food, Food Establishments, Mobile Food Units, and Temporary Food Establishments” and replacing it with a new Article 6.04, Food, Food Establishments, Mobile Food Units, And Temporary Food Establishments.” (MB)

Ms. Branch stated the proposed amendments align and be consistent with state and federal agencies, such as the FDA, and surrounding city health departments. Strengthening the ordinance will aid in the Town’s efforts to protect the public health through the retail food protection program by focusing on education, training, and oversight. Other amendments in the ordinance include updated definitions to provide clarity, specific codes for retail food establishments, and guidance regarding dogs on a patio provision. Staff recommends approval.

The Town Council discussed how the new amendments would affect a temporary event and an emphasis on education especially to new applicants.

Mayor Pro-Tem Miller made a motion to approve Ordinance 2021-74 amending Chapter 6, “Health and Sanitation”, of the Code of Ordinances by repealing existing Article 6.04., “Food, Food Establishments, Mobile Food Units, and Temporary Food Establishments” and replacing it with a new Article 6.04, Food, Food Establishments, Mobile Food Units, And Temporary Food Establishments.”. Councilmember Ray seconded that motion, and the motion was unanimously approved.

15. Conduct a public hearing to discuss and consider the Dallas North Tollway (DNT) Design Guidelines Project. (KD)

Ms. Dodds provided an overview of the purpose, intent, and components of the guidelines; a summary of the outreach efforts and feedback received; and, reviewed proposed amendments to the guidelines. The Planning and Zoning Commission recommended approval of the design guidelines with a 4-2 vote. Ms. Dodds also reviewed the actions that were completed upon request of the Commission. Those actions included: 1) Conducting a second round of outreach to other municipalities that developed overlay zones and to property owners within the DNT project area, and 2) Conducting a gap analysis of a sample of the Planned Developments on the DNT. Staff is seeking feedback on the nine proposed amendments to the design guidelines that were the result of input from the public and property owners. Staff will come back to the Council in January with the two amendments to the Comprehensive Plan that will incorporate the design guidelines into the document.

Mayor Smith opened the public hearing.

Cindy Juengling, 1401 Rambury Lane, is opposed to this item.

Gabriela Fatone, 1140 Pianzola Way, is opposed to this item and requested to table until further study and review can be completed.

Heather Rattin, 4451 Liberty Drive, is opposed to this item and asked that it be tabled for further review.

Paul Rattin, 4451 Liberty Drive, is opposed to this item and asked that it be tabled for further review.

Samantha Kim, 1440 Havenbrook Lane, requested the Town Council delay adoption of the guidelines for further review with the stakeholders, residents, and property owners.

Doug Charles, 4360 Mill Branch Drive, stated that he not opposed to the guidelines, but to the consideration of approval in order to provided additional time to understand all the proposed amendments as well as the current Planned Developments (PD) in place. He encouraged the Town Council to table for further review.

John Ruland, 4430 Cotton Belt Lane, is opposed to this item and asked that it be tabled for further review.

Andrew Bogdan, 4440 Mill Branch Drive, is in opposition and asked that it be tabled for further review.

Don Godwin, 1201 Elm Street, Suite 1700, Dallas, Texas, stated that he has been investing in the Town of Prosper since 1979 and owns several tracts of land. He expressed his opposition to having an overlay district.

Matthew Kiran, 980 Broadmoor, encouraged the Town Council to have an incentive package or guidelines with an overlay district. He stated that not having incentives inhibits the marketing availability as a real estate broker.

No action was taken on this item.

16. Consider and act upon Ordinance 2021-75 amending Ordinance No. 2021-55 (FY 2021-2022 Annual Budget). (BP)

Ms. Pamplin stated this amendment is for the funding of the Redemption Bonds, 2012 Debt Series and for outstanding encumbrances on purchase orders.

Councilmember Ray made a motion to approve Ordinance 2021-75 amending Ordinance No. 2021-55 (FY 2021-2022 Annual Budget) to provide funding increased expenditures in the General Fund, Water-Sewer Utility Fund, Debt Service Fund, Stormwater Drainage Utility Fund, Court Technology fund, Economic Development Corporation; Vehicle Equipment Replacement Fund (VERF); Park Improvement Fund, East Thoroughfare Impact Fee Fund, and West Thoroughfare Impact Fee Fund. Councilmember Cotten seconded that motion and the motion was unanimously approved.

17. Consider and act upon Ordinance 2021-76 amending Ordinance No. 2020-71 (FY 2020-2021 Budget). (BP)

Ms. Pamplin stated this amendment is the final year clean up the fund balances for the FY 2020-2021 Budget.

Mayor Pro-Tem Miller made a motion to approve Ordinance 2021-76 amending Ordinance 2020-71 (FY 2020-2021 Budget) to fund increased revenues, transfers in, transfer out, and expenditures in the Crime Control and Prevention District Fund; Fire Control, Prevention, and Emergency Medical Services District Fund; TIRZ #2 Fund; Escrow Fund: special Revenue – CARES Act Fund; and Economic Development Corporation Fund. Deputy Mayor Pro-Tem Andres seconded that motion and the motion was unanimously approved.

18. Discussion regarding the Adopt-A-Street Program. (TC)

Ms. Cisco stated the existing signage has a detailed design and utilizes various colors and does not hold up well to the outdoor elements. As a result, the signage is replaced every three (3) to five (5) years depending on the direction and exposure to sunlight. Staff is proposing a new design that aligns more closely to neighboring cities and life of each sign would be approximately eight (8) to ten (10) years. Staff is also requiring participants of the program to have one additional cleanup each year in April. Staff is seeking feedback on the new sign design.

The Town Council discussed the design simplicity and if some design feature could be added along with consideration of breaking up of the streets to allow for more participation. The Town Council mutually agreed on the proposed new sign.

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:

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

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

The Town Council recessed into Executive Session at 7:18 p.m.

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

The Town Council reconvened the Regular Session at 8:35 p.m.

No action was taken.

Adjourn.

The meeting was adjourned at 8:35 p.m.

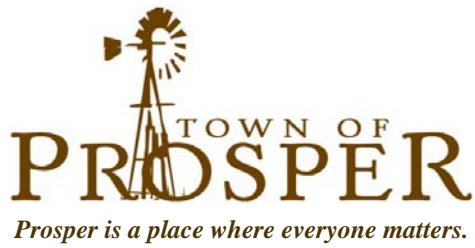
These minutes approved on the 11th day of January 2022.

APPROVED:

Ray Smith, Mayor

ATTEST:

Michelle Lewis Sirianni, Town Secretary



MONTHLY FINANCIAL REPORT as of November 30, 2021 Budgetary Basis

Prepared by
Finance Department

January 11, 2022

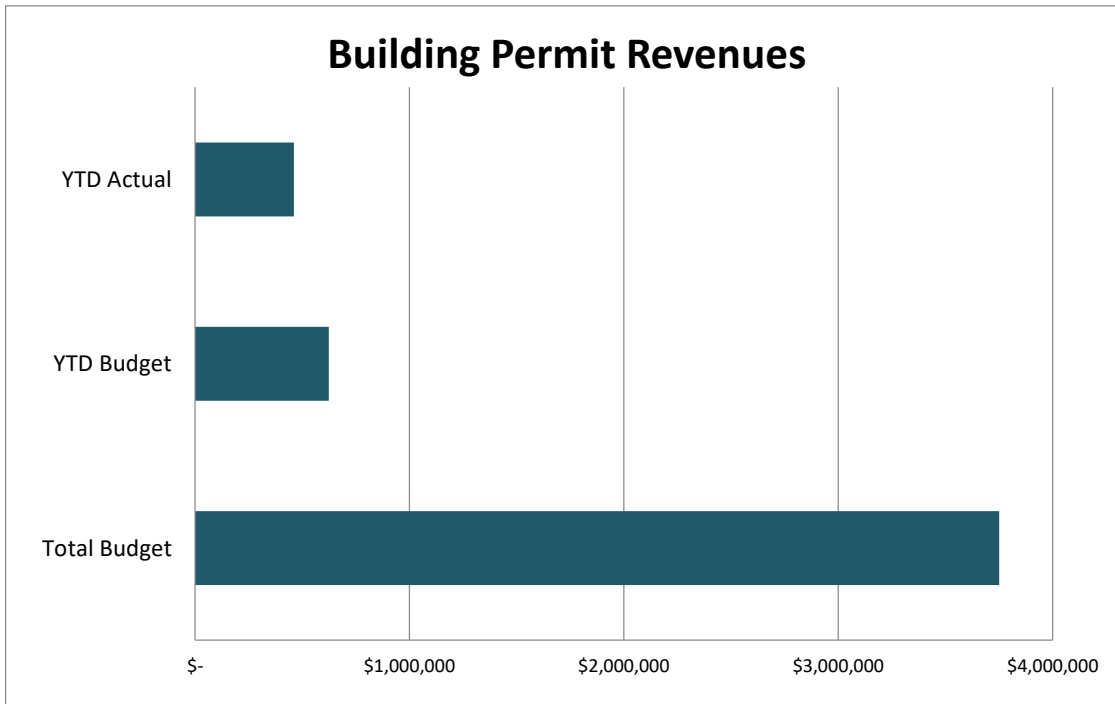
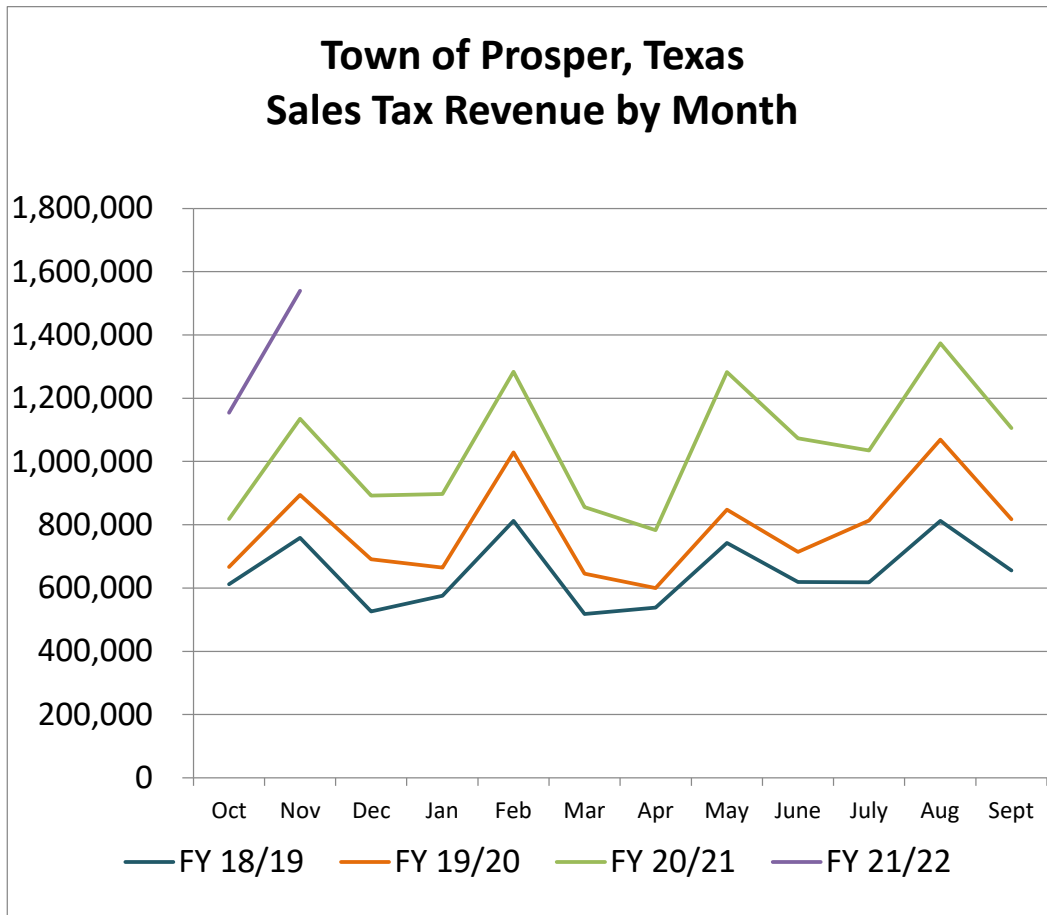
TOWN OF PROSPER, TEXAS

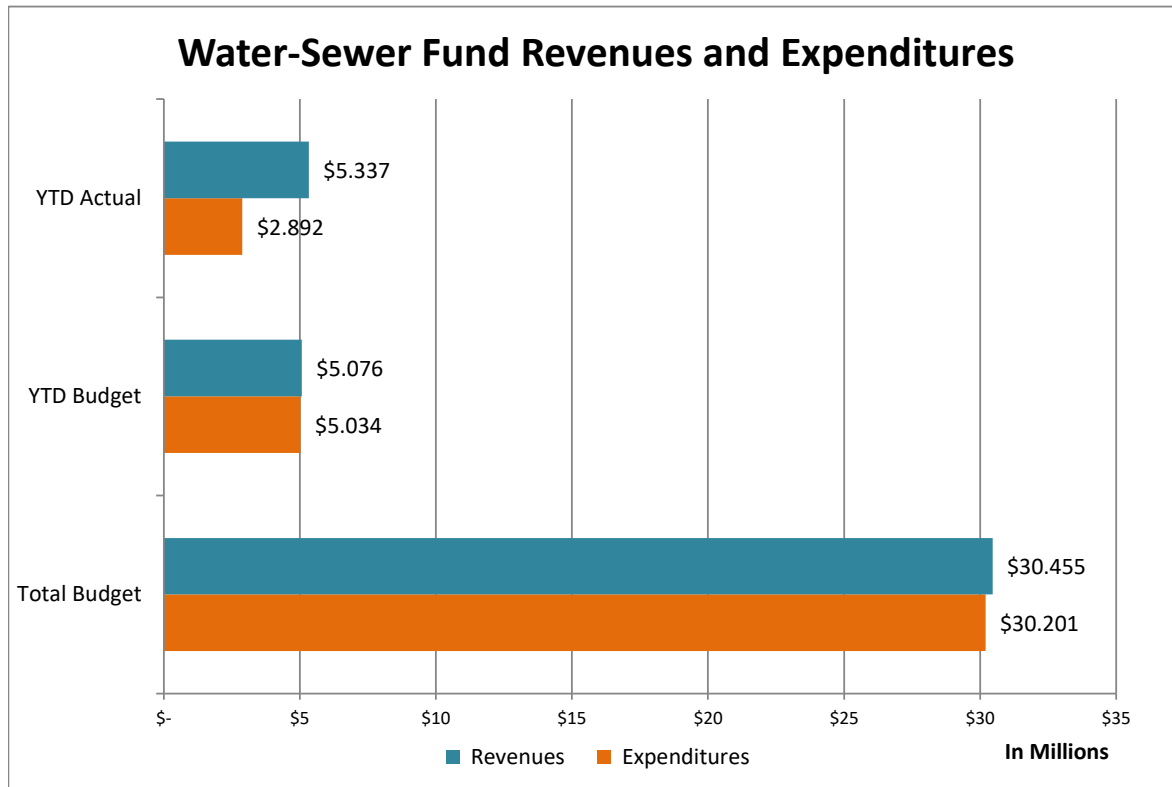
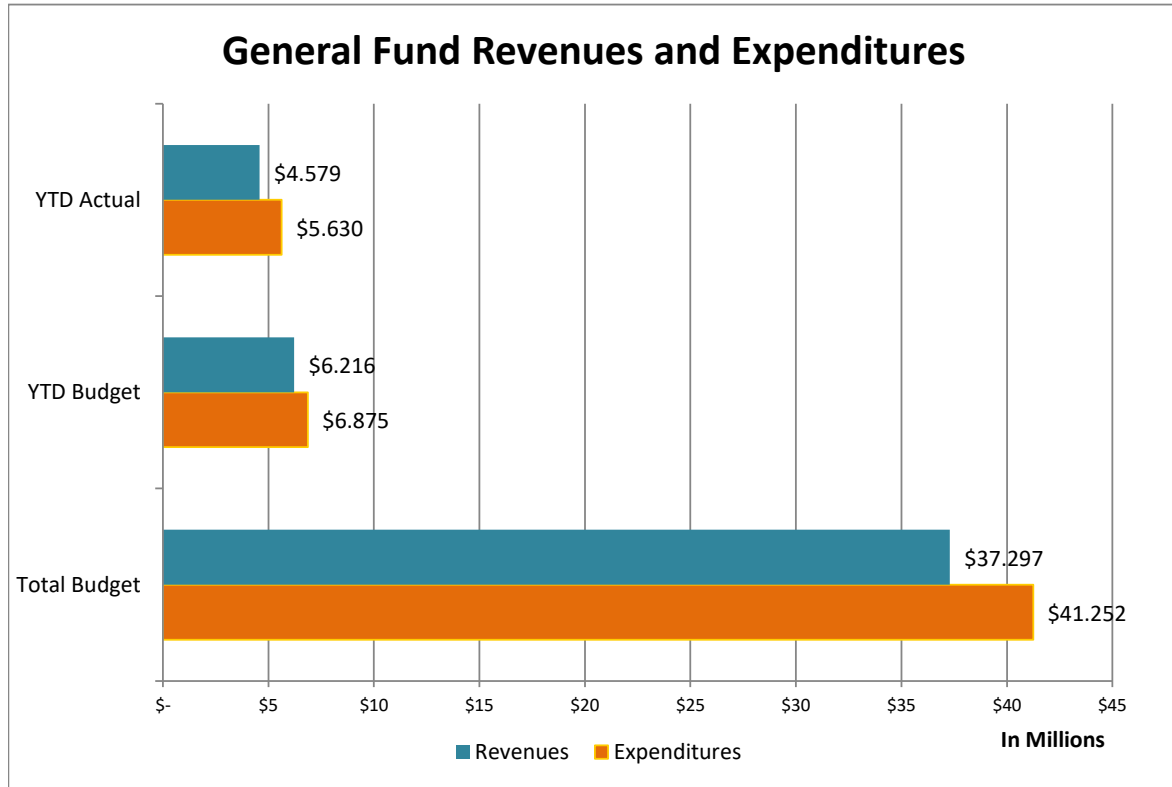
MONTHLY FINANCIAL REPORT

NOVEMBER 2021

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
November 30, 2021
Expected Year to Date Percent 16.66%

GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 19,256,473	\$ -	\$ 19,256,473	\$ 1,495,368	\$ -	\$ 17,761,105	8%	1	\$ 1,458,591	3%
Sales Taxes	7,972,237	-	7,972,237	1,688,098	-	6,284,139	21%		1,217,194	39%
Franchise Fees	1,997,889	-	1,997,889	87,276	-	1,910,613	4%	2	73,791	18%
Building Permits	3,751,000	-	3,751,000	461,939	-	3,289,061	12%		1,207,924	-62%
Other Licenses, Fees & Permits	1,307,700	-	1,307,700	332,979	-	974,721	25%		382,190	-13%
Charges for Services	576,873	-	576,873	162,659	-	414,214	28%		64,377	153%
Fines & Warrants	325,000	-	325,000	37,199	-	287,801	11%		37,152	0%
Intergovernmental Revenue (Grants)	232,914	-	232,914	-	-	232,914	0%		-	
Investment Income	70,000	-	70,000	17,212	-	52,788	25%		26,577	-35%
Transfers In	1,100,514	-	1,100,514	183,419	-	917,095	17%		178,637	3%
Miscellaneous	329,481	-	329,481	28,997	-	300,484	9%		29,677	-2%
Park Fees	377,000	-	377,000	83,805	-	293,195	22%		39,278	113%
Total Revenues	\$ 37,297,081	\$ -	\$ 37,297,081	\$ 4,578,951	\$ -	\$ 32,718,130	12%		\$ 4,715,388	-3%
EXPENDITURES										
Administration	\$ 7,222,692	\$ -	\$ 7,222,692	\$ 1,049,756	\$ 482,497	\$ 5,690,439	21%	3	\$ 530,244	98%
Police	6,520,223	-	6,520,223	855,107	343,482	5,321,634	18%		657,985	30%
Fire/EMS	8,738,347	110,000	8,848,347	1,566,479	256,868	7,024,999	21%		927,467	69%
Public Works	3,697,980	-	3,697,980	134,400	1,090,938	2,472,642	33%		151,262	-11%
Community Services	6,575,735	-	6,575,735	998,912	330,528	5,246,295	20%		490,520	104%
Development Services	4,211,352	-	4,211,352	464,425	597,882	3,149,045	25%		277,072	68%
Engineering	4,175,692	-	4,175,692	560,952	94,162	3,520,578	16%		206,207	172%
Total Expenses	\$ 41,142,021	\$ 110,000	\$ 41,252,021	\$ 5,630,031	\$ 3,196,358	\$ 32,425,632	21%		\$ 3,240,757	74%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,844,940)	\$ (110,000)	\$ (3,954,940)	\$ (1,051,080)					\$ 1,474,631	
Beginning Fund Balance October 1-Unassigned/Unrestricted*			19,096,194	19,096,194					13,923,232	
Ending Fund Balance			<u>\$ 15,141,254</u>	<u>\$ 18,045,114</u>					<u>\$ 15,397,863</u>	

Notes

- Property taxes are billed in October and the majority of collections occur December through February.
 - Franchise fees and other various license and fees are paid quarterly or annually.
 - Purchase orders have been issued for various approved discretionary packages.
- * Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 15,179,476	\$ -	\$ 15,179,476	\$ 3,273,058	\$ -	\$ 11,906,418	22%	1	\$ 2,852,482	15%
Sewer Charges for Services	8,972,771	-	8,972,771	1,540,394	-	7,432,377	17%		1,354,576	14%
Sanitation Charges for Services	1,779,679	-	1,779,679	287,944	-	1,491,735	16%		276,426	4%
Licenses, Fees & Permits	214,370	-	214,370	42,258	-	172,112	20%		40,232	5%
Utility Billing Penalties	142,000	-	142,000	38,721	-	103,279	27%		-	
Investment Income	40,000	-	40,000	10,780	-	29,220	27%		13,609	-21%
Other	4,126,549	-	4,126,549	144,172	-	3,982,377	3%		98,054	47%
Transfer In	-	-	-	-	-	-			-	
Total Revenues	\$ 30,454,845	\$ -	\$ 30,454,845	\$ 5,337,327	\$ -	\$ 25,117,518	18%		\$ 4,635,379	15%
EXPENDITURES										
Administration	\$ 3,091,532	\$ -	\$ 3,091,532	\$ 277,312	\$ 18,000	2,796,220	10%		\$ 266,189	4%
Debt Service	3,713,517	-	3,713,517	-	-	3,713,517	0%		-	
Water Purchases	7,701,317	-	7,701,317	1,192,877	-	6,508,440	15%		1,128,306	6%
Public Works	15,694,874	-	15,694,874	1,422,159	482,429	13,790,286	12%		1,084,661	31%
Total Expenses	\$ 30,201,240	\$ -	\$ 30,201,240	\$ 2,892,348	\$ 500,429	\$ 26,808,463	11%		\$ 2,479,156	17%
REVENUE OVER (UNDER) EXPENDITURES	\$ 253,605	\$ -	\$ 253,605	\$ 2,444,980					\$ 2,156,223	
Beginning Working Capital October 1*			10,278,909	10,278,909					6,867,399	
Ending Working Capital			<u>\$ 10,532,514</u>	<u>\$ 12,723,889</u>					<u>\$ 9,023,622</u>	

Notes

1 Largest portion of this (\$3.89M is TxDOT reimbursement for Custer Water Line relocation)

* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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WATER-SEWER FUND

	Nov-21		Nov-20		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	11,024	10,333	9,718	9,021	13.97%
# of Accts Commercial	456	348	417	319	9.24%
Consumption-Residential	124,365,360	66,437,538	122,835,060	55,091,524	7.24%
Consumption-Commercial	47,324,060	14,977,010	44,647,930	12,390,270	9.23%
Average Residential Water Consumption	11,281		12,640		-10.75%
Billed (\$) Residential	855,483.40	617,384.36	826,810.86	524,554.82	3.47%
Billed (\$) Commercial	428,641.54	122,744.27	406,884.30	106,531.23	5.35%
Total Billed (\$)	\$ 1,284,124.94	\$ 740,128.63	\$ 1,233,695.16	\$ 631,086.05	8.55%

	Average Monthly	Average Cumulative
October	10.6%	10.6%
November	7.4%	18.1%
December	5.4%	23.5%
January	4.3%	27.8%
February	4.4%	32.2%
March	4.5%	36.7%
April	6.2%	42.9%
May	7.0%	49.9%
June	9.1%	59.0%
July	11.7%	70.7%
August	15.6%	86.3%
September	13.7%	100.0%

Rainfall	<i>Average rainfall for November is 2.71</i>			
	Dec-20	3.00	Dec-19	1.17
	Jan-21	0.85	Jan-20	5.00
	Feb-21	2.22	Feb-20	3.88
	Mar-21	3.03	Mar-20	6.75
	Apr-21	4.50	Apr-20	1.90
	May-21	7.77	May-20	7.54
	Jun-21	2.15	Jun-20	5.35
	Jul-21	1.50	Jul-20	2.31
	Aug-21	4.82	Aug-20	1.28
	Sep-21	0.25	Sep-20	3.87
	Oct-21	2.96	Oct-20	1.74
	Nov-21	3.11	Nov-20	1.08

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DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ (9,286)	\$ -	\$ 84,286	-12%	3	\$ 1,722	-639%
Property Taxes-Current	10,545,466	-	10,545,466	839,774	-	9,705,692	8%	1	602,836	39%
Taxes-Penalties	-	-	-	1,530	-	(1,530)			496	209%
Interest Income	45,000	-	45,000	3,064	-	41,936	7%		5,425	-44%
Total Revenues	\$ 10,665,466	\$ -	\$ 10,665,466	\$ 835,082	\$ -	\$ 9,830,384	8%		\$ 610,479	37%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
2012 GO Bond Payment	2,200,000	-	2,628,581	-	-	2,628,581	0%		-	
2013 GO Refunding Bond	175,000	-	175,000	-	-	175,000	0%		-	
Bond Administrative Fees	20,000	-	20,000	-	-	20,000	0%		-	
2014 GO Bond Payment	305,000	-	305,000	-	-	305,000	0%		-	
2015 GO Bond Payment	1,220,300	-	1,220,300	-	-	1,220,300	0%		-	
2015 CO Bond Payment	445,000	-	445,000	-	-	445,000	0%		-	
2016 CO Debt Payment	70,000	-	70,000	-	-	70,000	0%		-	
2017 CO Debt Payment	70,000	-	70,000	-	-	70,000	0%	2	-	
2018 GO Debt Payment	145,000	-	145,000	-	-	145,000	0%		-	
2018 CO Debt Payment	455,000	-	455,000	-	-	455,000	0%		-	
2019 CO Debt Payment	381,123	-	381,123	-	-	381,123	0%		-	
2019 GO Debt Payment	155,000	-	155,000	-	-	155,000	0%		-	
2020 CO Debt Payment	245,000	-	245,000	-	-	245,000	0%		-	
2021 CO Debt Payment	255,000	-	255,000	-	-	255,000	0%		-	
2021 GO Debt Payment	1,770,000	-	1,770,000	-	-	1,770,000	0%		-	
Bond Interest Expense	4,741,048	-	4,741,048	-	-	4,741,048	0%		-	
Total Expenditures	\$ 12,652,471	\$ -	\$ 13,081,052	\$ -	\$ -	\$ 13,081,052	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,987,005)	\$ -	\$ (2,415,586)	\$ 835,082					\$ 610,479	
Beginning Fund Balance October 1*			2,646,664	2,646,664					2,619,367	
Ending Fund Balance Current Month			<u>\$ 231,078</u>	<u>\$ 3,481,746</u>					<u>\$ 3,229,846</u>	

Notes

- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Annual debt service payments are made in February and August.
- 3 Negative balance due to refunds.
- * Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,102,918	\$ -	\$ 2,102,918	\$ 444,095	\$ -	\$ 1,658,823	21%		\$ 320,641	39%
Interest Income	300	-	300	137	-	163	46%		91	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 444,232	\$ -	\$ 1,658,986	21%		\$ 320,732	39%
EXPENDITURES										
Personnel	\$ 2,078,008	\$ -	\$ 2,078,008	\$ 290,109	\$ -	\$ 1,787,899	14%		\$ 180,704	61%
Other	350	-	350	8	-	342			-	
Total Expenditures	\$ 2,078,358	\$ -	\$ 2,078,358	\$ 290,117	\$ -	\$ 1,788,241	14%		\$ 180,704	61%
REVENUE OVER (UNDER) EXPENDITURES	\$ 24,860	\$ -	\$ 24,860	\$ 154,115					\$ 140,028	
Beginning Fund Balance October 1*			307,262	307,262					302,439	
Ending Fund Balance Current Month			<u>\$ 332,122</u>	<u>\$ 461,377</u>					<u>\$ 442,467</u>	

Notes

* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,102,918	\$ -	\$ 2,102,918	\$ 441,926	\$ -	\$ 1,660,992	21%		\$ 320,292	38%
Interest Income	300	-	300	80	-	220	27%		-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 442,006	\$ -	\$ 1,661,212	21%		\$ 320,292	38%
EXPENDITURES										
Personnel	\$ 2,098,745	\$ -	\$ 2,098,745	\$ 360,397	\$ -	\$ 1,738,348	17%		\$ 195,710	84%
Other	350	-	350	-	-	350			-	
Total Expenditures	\$ 2,099,095	\$ -	\$ 2,099,095	\$ 360,397	\$ -	\$ 1,738,698	17%		\$ 195,710	84%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,123	\$ -	\$ 4,123	\$ 81,609					\$ 124,582	
Beginning Fund Balance October 1*			292,152	292,152					203,982	
Ending Fund Balance Current Month			<u>\$ 296,275</u>	<u>\$ 373,761</u>					<u>\$ 328,564</u>	

Notes

* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Other Reimbursements	136,500	-	136,500	-	-	136,500	0%		-	
Interest Income	20,000	-	20,000	3,776	-	16,224	19%		7,676	-51%
Charges for Services	1,170,198	-	1,170,198	195,033	-	975,165	17%		246,418	-21%
Total Revenue	\$ 1,326,698	\$ -	\$ 1,326,698	\$ 198,809	\$ -	\$ 1,127,889	15%		\$ 254,094	-22%
EXPENDITURES										
Vehicle Replacement	\$ 352,148	\$ -	\$ 352,148	\$ 289,642	\$ 472,882	\$ (410,376)	217%	1,2	\$ 110,761	162%
Equipment Replacement	33,300	-	33,300	-	-	33,300	0%		-	
Technology Replacement	255,700	-	255,700	109,590	102,918	43,192	83%	1	-	
Total Expenditures	\$ 641,148	\$ -	\$ 641,148	\$ 399,232	\$ 575,801	\$ (333,885)	152%		\$ 110,761	260%
REVENUE OVER (UNDER) EXPENDITURES	\$ 685,550	\$ -	\$ 685,550	\$ (200,423)					\$ 143,333	
Beginning Fund Balance October 1*			4,038,140	4,038,140					3,741,880	
Ending Fund Balance Current Month			<u>\$ 4,723,690</u>	<u>\$ 3,837,717</u>					<u>\$ 3,885,213</u>	

Notes

- 1 Replacement vehicle, equipment, or technology purchases have been encumbered.
- 2 Invoice has been paid for replacement ambulance, but PO roll over did not take place until December.
- * Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 758,100	\$ -	\$ 758,100	\$ 129,714	\$ -	\$ 628,386	17%		\$ 116,887	11%
Drainage Review Fee	3,000	-	3,000	-	-	3,000	0%		925	-100%
Interest Income	2,200	-	2,200	600	-	1,600	27%		1,123	-47%
Other Revenue	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 763,300	\$ -	\$ 763,300	\$ 130,314	\$ -	\$ 632,986	17%		\$ 118,935	10%
EXPENDITURES										
Personnel Services	\$ 172,445	\$ -	\$ 172,445	\$ 8,454	\$ -	\$ 163,991	5%		\$ 19,465	-57%
Debt Service	253,142	-	253,142	-	-	253,142	0%		-	-
Operating Expenditures	278,595	-	278,595	10,094	63,490	205,010	26%		1,017	893%
Transfers Out	663,157	-	663,157	257,839	-	405,318	39%	1	17,488	1374%
Total Expenses	\$ 1,367,339	\$ -	\$ 1,367,339	\$ 276,388	\$ 63,490	\$ 1,027,461	25%		\$ 37,969	628%
REVENUE OVER (UNDER) EXPENDITURES	\$ (604,039)	\$ -	\$ (604,039)	\$ (146,073)					\$ 80,966	
Beginning Working Capital October 1*			813,310	813,310					632,579	
Ending Working Capital Current Month			<u>\$ 209,271</u>	<u>\$ 667,237</u>					<u>\$ 713,545</u>	

Notes

1 Capital project funds are transferred as needed; General fund transfers are made monthly.

* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	\$ 430,000	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000	0%		\$ -	
Park Dedication - Transfers In	-	-	-	-	-	-			-	
Park Improvements	280,500	-	280,500	2,630	-	277,870	1%		-	
Contributions/Grants	-	200,550	200,550	-	-	200,550	0%		-	
Interest-Park Dedication	6,000	-	6,000	1,840	-	4,160	31%		2,963	-38%
Interest-Park Improvements	5,000	-	5,000	943	-	4,057	19%		2,329	-60%
Total Revenue	\$ 721,500	\$ 200,550	\$ 922,050	\$ 5,413	\$ -	\$ 916,637	1%		\$ 5,291	2%
EXPENDITURES										
Hays Park	-	-	-	33,290	2,500	(35,790)		1	-	
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove Park	575,000	150,000	725,000	-	-	725,000	0%		-	
Capital (Misc. small projects)	61,750	-	61,750	-	-	61,750	0%		-	
Total Expenses	\$ 666,750	\$ 150,000	\$ 816,750	\$ 33,290	\$ 2,500	\$ 780,960	4%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ 54,750	\$ 50,550	\$ 105,300	\$ (27,877)					\$ 5,291	
Beginning Fund Balance October 1*			2,899,784	2,899,784					2,660,035	
Ending Fund Balance Current Month			<u>\$ 3,005,084</u>	<u>\$ 2,871,907</u>					<u>\$ 2,665,326</u>	

Notes

1 Purchase order rolled forward from prior year pay final invoices and close out capital project.

* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
East Thoroughfare Impact Fees	\$ 200,000	\$ -	\$ 200,000	\$ 54,592	\$ 145,408	27%		\$ -	
Property Taxes - Town (Current)	627,221	-	627,221	-	627,221	0%		-	
Property Taxes - Town (Rollback)	-	-	-	-	-			-	
Property Taxes - County (Current)	148,647	-	148,647	-	148,647	0%		-	
Sales Taxes - Town	761,000	-	761,000	129,313	631,687	17%		95,847	35%
Sales Taxes - EDC	637,500	-	637,500	108,300	529,200	17%		80,272	35%
Investment Income	2,000	-	2,000	885	1,115	44%		391	126%
Transfer In	-	-	-	-	-			-	
Total Revenue	\$ 2,376,368	\$ -	\$ 2,376,368	\$ 293,090	\$ 2,083,278	12%		\$ 176,510	66%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			-	
Developer Rebate	2,376,368	-	2,376,368	-	2,376,368	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenses	\$ 2,376,368	\$ -	\$ 2,376,368	\$ -	\$ 2,376,368	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 293,090				\$ 176,510	
Beginning Fund Balance October 1*			202,272	202,272				301,260	
Ending Fund Balance Current Month			<u>\$ 202,272</u>	<u>\$ 495,362</u>				<u>\$ 477,770</u>	

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TIRZ #2 - MATTHEWS SOUTHWEST

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 131,145	\$ -	\$ 131,145	\$ -	\$ 131,145	0%		\$ -	
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	31,081	-	31,081	-	31,081	0%		-	
Sales Taxes - Town	-	-	-	-	-			-	
Sales Taxes - EDC	-	-	-	-	-			-	
Investment Income	150	-	150	24	126	16%		50	-52%
Total Revenue	\$ 162,376	\$ -	\$ 162,376	\$ 24	\$ 162,352	0%		\$ 50	-52%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	-			\$ -	
Developer Rebate	162,428	-	162,428	-	162,428	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	\$ 162,428	\$ -	\$ 162,428	\$ -	\$ 162,428	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ (52)	\$ 24				\$ 50	
Beginning Fund Balance October 1*			25,104	25,104				25,189	
Ending Fund Balance Current Month			<u>\$ 25,052</u>	<u>\$ 25,128</u>				<u>\$ 25,239</u>	

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WATER IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES								
Impact Fees Water	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 511,995				
Interest	20,000	-	20,000	9,730				
Total Revenues	<u>\$ 3,520,000</u>	<u>\$ -</u>	<u>\$ 3,520,000</u>	<u>\$ 521,725</u>				
EXPENDITURES								
Developer Reimbursements								
Parks at Legacy Developer Reimb	400,000	400,000	-	400,000	-	-	400,000	-
Star Trail Developer Reimb	400,000	400,000	-	400,000	-	-	400,000	-
Victory at Frontier Developer Reimb	60,000	60,000	-	60,000	-	-	60,000	-
Westside Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-
TVG Windsong Developer Reimb	350,000	350,000	-	350,000	-	-	350,000	-
Total Developer Reimbursements	<u>\$ 1,310,000</u>	<u>\$ 1,310,000</u>	<u>\$ -</u>	<u>\$ 1,310,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,310,000</u>	<u>\$ -</u>
Capital Expenditures								
12" Water Line - DNT	200,000	-	200,000	200,000	-	-	200,000	-
Lower Pressure Plane Easements	1,000,000	900,000	-	900,000	-	-	900,000	-
Total Projects	<u>\$ 1,200,000</u>	<u>\$ 900,000</u>	<u>\$ 200,000</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>
Transfer to CIP Fund	-	9,000,000	-	9,000,000	-	-	9,000,000	-
Total Transfers Out	<u>\$ -</u>	<u>\$ 9,000,000</u>	<u>\$ -</u>	<u>\$ 9,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000,000</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,510,000</u>	<u>\$ 11,210,000</u>	<u>\$ 200,000</u>	<u>\$ 11,410,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,410,000</u>	<u>\$ -</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (7,890,000)	\$ 521,725				
Beginning Fund Balance October 1*			9,710,177	9,710,177				
Ending Fund Balance Current Month			<u>\$ 1,820,177</u>	<u>\$ 10,231,902</u>				

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WASTEWATER IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES								
Impact Fees Wastewater	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 330,115				
Interest	16,000	-	16,000	3,978				
Upper Trinity Equity Fee	300,000	-	300,000	47,000				
Total Revenues	<u>\$ 2,316,000</u>	<u>\$ -</u>	<u>\$ 2,316,000</u>	<u>\$ 381,093</u>				
EXPENDITURES								
Developer Reimbursements								
TVG Westside Utility Developer Reimb	275,000	275,000	-	275,000	-	-	275,000	- 275,000
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	-	-	25,000	- 25,000
LaCima Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	- 50,000
Brookhollow Developer Reimb	220,000	220,000	-	220,000	-	-	220,000	- 220,000
TVG Windsong Developer Reimb	600,000	600,000	-	600,000	-	-	600,000	- 600,000
All Storage Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	- 50,000
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	-	-	75,000	- 75,000
Total Developer Reimbursements	<u>\$ 1,295,000</u>	<u>\$ 1,295,000</u>	<u>\$ -</u>	<u>\$ 1,295,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,295,000</u>	<u>\$ - \$ 1,295,000</u>
Capital Expenditures								
Doe Branch Wastewater Lines	-	-	250,000	250,000	-	-	250,000	250,000
Total Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ - \$ 250,000</u>
Transfer to CIP Fund	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000	- 1,500,000
Total Transfers Out	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ - \$ 1,500,000</u>
Total Expenditures	<u>\$ 2,795,000</u>	<u>\$ 2,795,000</u>	<u>\$ 250,000</u>	<u>\$ 3,045,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,045,000</u>	<u>\$ - \$ 3,045,000</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (729,000)	\$ 381,093				
Beginning Fund Balance October 1*			4,578,856	4,578,856				
Ending Fund Balance Current Month			<u>\$ 3,849,856</u>	<u>\$ 4,959,949</u>				

Notes

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THOROUGHFARE IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES								
East Thoroughfare Impact Fees	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 350,105				
East Thoroughfare Other Revenue	-	-	-	-				
West Thoroughfare Impact Fees	4,000,000	-	4,000,000	505,008				
West Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	9,000	-	9,000	2,943				
Interest-West Thoroughfare Impact Fees	15,000	-	15,000	8,037				
Total Revenues	\$ 5,224,000	\$ -	\$ 5,224,000	\$ 866,093				
EXPENDITURES								
East								
FM 1461 (SH289-CR 165)	175,000	175,000	-	175,000	77,074	-	97,927	97,927
Traffic Signal - Coit & Richland	56,800	56,800	-	56,800	-	-	56,800	50,795
Transfer to Capital Project Fund	2,180,000	2,180,000	-	2,180,000	-	-	2,180,000	-
Total East	\$ 2,411,800	\$ 2,411,800	\$ -	\$ 2,411,800	\$ 77,074	\$ -	\$ 2,334,727	\$ 50,795
West								
Teel 380 Intersection Improvements	100,000	-	-	22,665	540	22,125	0	73,861
Parks at Legacy Developer Reimb	600,000	600,000	-	600,000	-	-	600,000	-
Star Trail Developer Reimb	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-
Tellus Windsong Developer Reimb	3,500,000	3,500,000	-	3,500,000	-	-	3,500,000	-
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	-
Total West	\$ 5,400,000	\$ 5,300,000	\$ -	\$ 5,322,665	\$ 540	\$ 22,125	\$ 5,300,000	\$ 73,861
Total Expenditures	\$ 7,811,800	\$ 7,711,800	\$ -	\$ 7,734,465	\$ 77,614	\$ 22,125	\$ 7,634,727	\$ 124,656
REVENUE OVER (UNDER) EXPENDITURES			\$ (2,510,465)	\$ 788,480				
Beginning Fund Balance October 1*			10,868,862	10,868,862				
Ending Fund Balance Current Month			\$ 8,358,397	\$ 11,657,342				

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Expected Year to Date Percent 16.66%

SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
Police Donation Revenue	\$ 14,000	\$ -	\$ 14,000	\$ 2,405	\$ -	\$ 11,595	17%		\$ 2,316	4%
Fire Donation Revenue	13,500	-	13,500	2,420	-	11,080	18%		2,287	6%
Child Safety Revenue	12,000	-	12,000	1,326	-	10,674	11%		407	226%
Court Security Revenue	8,000	-	8,000	1,208	-	6,792	15%		1,402	-14%
Court Technology Revenue	7,000	-	7,000	1,020	-	5,980	15%		1,180	-14%
Municipal Jury revenue	150	-	150	23	-	127	16%		27	-14%
Interest Income	1,425	-	1,425	813	-	613	57%		948	-14%
Interest Income CARES/ARPA Funds	-	-	-	2,928	-	(2,928)			(295)	-1092%
Tree Mitigation	-	-	-	-	-	-			-	
Miscellaneous	-	-	-	-	-	-			-	
CARES Act/ARPA Funding	-	-	3,045,165	-	-	3,045,165	0%		756,801	-100%
Transfer In	-	-	-	-	-	-			-	
Total Revenue	\$ 56,075	\$ -	\$ 3,101,240	\$ 12,142	\$ -	\$ 3,089,098	0%		\$ 765,073	-98%
EXPENDITURES										
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500			\$ -	
Court Technology Expense	-	14,664	14,664	-	14,664	-			-	
Court Security Expense	16,936	-	16,936	-	-	16,936	0%		-	
Police Donation Expense	26,204	-	26,204	-	16,189	10,015	62%	1	-	
Fire Donation Expense	5,000	-	5,000	-	-	5,000	0%		-	
Child Safety Expense	39,698	-	39,698	-	-	39,698	0%		-	
Tree Mitigation Expense	400,000	-	400,000	-	-	400,000	0%		-	
Police Seizure Expense	8,227	-	8,227	-	-	8,227	0%		-	
CARES Act/ARPA Funding	-	-	-	-	-	-			125,904	-100%
Total Expenses	\$ 502,565	\$ 14,664	\$ 517,229	\$ -	\$ 30,853	\$ 486,376	0%		\$ 125,904	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ (446,490)	\$ (14,664)	\$ 2,584,011	\$ 12,142					\$ 639,168	
Beginning Fund Balance October 1*			3,975,278	3,975,278					567,535	
Ending Fund Balance Current Month			\$ 6,559,289	\$ 3,987,420					\$ 1,206,703	

Notes

1 Purchase orders have been issued for various approved discretionary packages.

* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Grants		\$ -	\$ -	\$ -	\$ -				
Bond Proceeds		34,688,033	-	34,688,033	-				
Interest		-	-	-	22,987				
Other Revenue		-	-	-	-				
Transfers In - General Fund		4,295,000	110,000	4,405,000	825,833				
Transfers In - Impact Fee Funds		2,180,000	-	2,180,000	-				
Transfers In - Bond Funds		-	-	-	2,508,544				
Total Revenues	\$	41,163,033	\$ 110,000	\$ 41,273,033	\$ 3,357,365				
EXPENDITURES									
Frontier Parkway BNSF Overpass	9,143,771	287,783	-	287,783	228	-	287,555	8,855,826	287,717
West Prosper Roads	14,168,828	518,952	-	518,952	508	-	518,444	14,016,735	151,585
Traffic Signal (Coit & First)	306,300	306,300	-	19,500	-	19,500	-	286,799	1
BNSF Quiet Zone First/Fifth	145,000	127,186	-	127,186	-	-	127,186	17,146	127,854
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	1,006,205	-	1,006,205	-	700,868	305,337	4,715,110	1,006,090
Cook Lane (First-End)	20,799	-	20,799	20,799	20,799	-	(0)	-	(0)
Preston/First Turn Lane	100,000	100,000	-	100,000	-	-	100,000	-	100,000
First St (DNT to Coleman)	4,011,567	2,293,095	-	2,293,095	-	310,941	1,982,154	1,407,531	2,293,095
Fishtrap (Elem-DNT) 4 Lanes	20,754,430	19,689,411	-	19,689,411	209,640	138,563	19,341,208	873,947	19,532,280
First St (Coit-Custer) 4 Lanes	22,085,000	21,012,639	-	21,012,639	24,600	151,200	20,836,839	921,427	20,987,773
Fishtrap, Segment 4 (Middle-Elem)	2,944,190	205,011	-	974,356	336,828	432,517	205,011	1,085,647	1,089,198
Preston/Prosper Trail Turn Lane	100,000	100,000	-	100,000	-	-	100,000	-	100,000
Victory Way (Coleman-Frontier)	2,500,000	-	-	-	-	-	-	2,284,783	215,217
Craig Street (Preston-Fifth)	450,000	450,000	-	450,000	-	-	450,000	-	450,000
Prosper Trail/DNT Intersection Improvements	2,113,000	-	-	-	-	78,645	-	2,034,355	(0)
Fishtrap Section 1 & 4	778,900	19,200	-	19,200	-	6,500	12,700	727,808	44,592
Fishtrap Segment 2 (PISD reimbursement)	1,063,033	1,063,033	-	1,063,033	-	1,072,770	0	-	(9,737)
Fishtrap (Teel - Gee Road)	6,025,000	6,025,000	-	6,025,000	-	-	6,025,000	-	6,025,000
Gee Road (Fishtrap - Windsong)	6,050,000	3,520,000	-	3,520,000	-	-	3,520,000	-	6,050,000
Teel (US 380 Intersection Improvements)	1,280,000	1,180,000	-	1,180,000	-	-	1,180,000	-	1,280,000
Coleman (Gorgeous - Prosper Trail)	5,500,000	700,000	-	700,000	-	-	700,000	-	5,500,000
Coleman (Prosper Trail - PHS)	3,000,000	675,000	-	675,000	-	-	675,000	-	3,000,000
Legacy (Prairie - Fishtrap)	8,225,000	850,000	-	850,000	-	-	850,000	-	8,225,000
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	-	-	-	-	-	-	900,000
Total Street Projects	\$ 118,086,886	\$ 60,128,815	\$ 20,799	\$ 60,632,159	\$ 592,604	\$ 2,911,504	\$ 57,216,434	\$ 37,227,114	\$ 77,355,664
Downtown Monument	455,000	204,257	-	204,257	1,125	43,546	159,586	207,411	202,918
Turf Irrigation SH289	68,000	19,065	-	19,065	-	-	19,065	48,935	19,065
US 380 Median Design (Green Ribbon)	821,250	751,550	-	751,550	-	-	751,550	65,800	755,450
Whitley Place H&B Trail Extension	750,000	1,621	-	1,621	-	-	1,621	734,209	15,791
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	44,797	-	44,797	-	-	44,797	235,202	44,798
Tanner's Mill Phase 2 Design	1,030,000	951,700	-	951,700	3,000	33,021	915,679	14,080	979,899
Lakewood Preserve, Phase 2	3,845,000	3,845,000	-	3,845,000	-	-	3,845,000	-	3,845,000
Pecan Grove Ph II	67,500	7,606	-	7,606	15,886	17,073	0	26,435	8,106
Downtown Pond Improvements	120,000	120,000	-	120,000	-	13,505	106,495	-	106,495
Sexton Park Phase I	1,200,000	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000
Gee Road Trail Connection	700,000	700,000	-	700,000	-	-	700,000	-	700,000
Coleman Median Landscape (Victory-Preston)	650,000	650,000	-	650,000	-	28,543	621,457	-	621,457

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CAPITAL PROJECTS FUND - GENERAL

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Prosper Trail Median Landscape	275,000	275,000	-	275,000	-	12,234	262,766	-
Coleman Median Landscape (Talon-Victory)	454,025	424,050	-	424,050	-	323,834	100,216	-
Total Park Projects	\$ 10,715,775	\$ 9,194,646	\$ -	\$ 9,194,646	\$ 20,011	\$ 471,755	\$ 8,728,233	\$ 1,332,072
PD Car Camera and Body worn Camera System	387,225	387,225	-	387,225	-	-	387,225	-
Station #3 Quint Engine	1,350,000	1,350,000	100,000	1,450,000	-	1,194,041	255,959	-
Station #3 Ambulance	460,000	460,000	10,000	470,000	-	319,453	150,547	-
Street Broom	36,900	-	-	-	-	43,960	-	(7,060)
Storm Siren	33,860	294	-	294	-	40,322	252	(6,462)
Scag Wind Storm Blower	9,300	183	-	183	-	-	183	-
Heavy Duty Trailer	18,250	-	-	-	-	26,626	-	(8,376)
Verti-Cutter	12,000	-	-	-	19,908	-	0	(7,908)
Skid Steer	81,013	-	-	-	-	81,013	-	-
Z-Max Spreader/Sprayer	12,000	-	-	-	12,590	-	-	(590)
Park Ops Vehicle	25,889	-	-	-	-	27,035	-	(1,146)
Bucket Truck	117,261	-	-	-	-	126,757	-	(9,496)
Awnings for Storage	19,800	19,800	-	19,800	1,500	9,900	8,400	-
Engineering Vehicle	35,998	35,998	-	35,998	-	34,352	1,646	-
Public Safety Complex FFE	-	-	-	-	(4,000)	-	4,000	-
Public Safety Complex, Phase 2-Design	1,555,615	-	-	-	-	657,025	-	898,590
Public Safety Complex, Phase 2-Dev Costs	670,000	661,750	-	661,750	-	-	661,750	-
Public Safety Complex, Phase 2-Construction	14,500,000	14,499,671	-	14,499,671	-	-	14,499,671	-
Public Safety Complex, Phase 2-FFE	1,274,385	1,274,385	-	1,274,385	-	-	1,274,385	-
Fire Station #4	600,000	600,000	-	600,000	-	608,380	-	(8,380)
Total Facility Projects	\$ 21,199,496	\$ 19,289,306	\$ 110,000	\$ 19,399,306	\$ 29,998	\$ 3,168,864	\$ 17,244,019	\$ -
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures	\$ 150,002,157	\$ 88,612,767	\$ 130,799	\$ 89,226,111	\$ 642,612	\$ 6,552,123	\$ 83,188,685	\$ 38,559,186
REVENUE OVER (UNDER) EXPENDITURES			\$ (47,953,078)	\$ 2,714,753				
Beginning Fund Balance October 1*			75,824,201	75,824,201				
Ending Fund Balance Current Month			\$ 27,871,123	\$ 78,538,954				

Notes

* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		\$ -	\$ -	\$ -	\$ 2,279				
Bond Proceeds		14,931,000	-	14,931,000	-				
Transfers In		563,323	-	563,323	241,200				
Transfers In - Impact Fee Funds		10,500,000	-	10,500,000	-				
Transfers In - Bond Funds		-	-	-	28,914				
Total Revenues		<u>\$ 25,994,323</u>	<u>\$ -</u>	<u>\$ 25,994,323</u>	<u>\$ 272,393</u>				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	24,331,100	22,746,000	-	22,746,000	-	432,371	22,313,629	1,148,013	22,750,716
Fishtrap EST (South)	6,433,700	6,000	-	6,000	-	187,924	(181,924)	6,239,583	6,193
Water Supply Line Phase I	13,181,703	133,230	-	133,230	-	37,227	96,003	12,956,822	187,654
Custer Rd Meter Station/Water Line Relocation	3,866,832	32,598	-	32,598	-	49,421	(16,823)	3,795,144	22,267
E-W Collector (Cook-DNT)	680,775	128,000	-	128,000	-	5,400	122,600	547,223	128,152
Doe Branch Parallel Interceptor	-	-	-	-	-	4,500	(4,500)	-	(4,500)
Fishtrap (Elem-DNT) Water Line	5,000,000	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000
Total Water & Wastewater Projects	<u>\$ 53,494,110</u>	<u>\$ 28,045,828</u>	<u>\$ -</u>	<u>\$ 28,045,828</u>	<u>\$ -</u>	<u>\$ 716,843</u>	<u>\$ 27,328,985</u>	<u>\$ 24,686,785</u>	<u>\$ 28,090,482</u>
Old Town Drainage	665,000	50,000	-	50,000	-	-	50,000	603,142	61,858
Frontier Park/Preston Lakes Drainage	1,085,000	985,000	-	985,000	-	-	985,000	36,510	1,048,490
Old Town Regional Pond #2	385,000	-	-	-	28,638	45,751	(74,389)	2,572	308,039
Old Town Drainage Broadway Design & Construction	691,686	60,240	-	60,240	-	6,398	53,842	318,568	366,720
Total Drainage Projects	<u>\$ 2,826,686</u>	<u>\$ 1,095,240</u>	<u>\$ -</u>	<u>\$ 1,095,240</u>	<u>\$ 28,638</u>	<u>\$ 52,149</u>	<u>\$ 1,014,453</u>	<u>\$ 960,792</u>	<u>\$ 1,785,107</u>
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ 56,320,796</u>	<u>\$ 29,141,068</u>	<u>\$ -</u>	<u>\$ 29,141,068</u>	<u>\$ 28,638</u>	<u>\$ 768,992</u>	<u>\$ 28,343,438</u>	<u>\$ 25,647,577</u>	<u>\$ 29,875,589</u>
				\$ (3,146,745)	\$ 243,755				
Beginning Working Capital October 1*				18,621,588	18,621,588				
Ending Working Capital Current Month				<u>\$ 15,474,843</u>	<u>\$ 18,865,343</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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(10.00)	(5.00)		5.00	(190.00)
	Subtotal object - 04	(500,200.00)		(500,200.00)	(186,627.71)	(68,523.61)		37.31	(313,572.29)
100-4105-10-00	Property Taxes -Delinquent	(150,000.00)		(150,000.00)	22,378.61	22,890.10		(14.92)	(172,378.61)
100-4110-10-00	Property Taxes -Current	(19,031,473.00)		(19,031,473.00)	(1,513,438.13)	(1,139,914.18)		7.95	(17,518,034.87)
100-4111-10-00	VIT Motor Vehicle Tax	(10,000.00)		(10,000.00)				-	(10,000.00)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(4,308.07)	(2,519.98)		5.74	(70,691.93)
100-4120-10-00	Sales Taxes	(7,972,237.00)		(7,972,237.00)	(1,679,161.55)	(964,793.61)		21.06	(6,293,075.45)
100-4130-10-00	Sales Tax-Mixed Beverage	(105,000.00)		(105,000.00)	(8,936.59)	(8,936.59)		8.51	(96,063.41)
100-4140-10-00	Franchise Taxes - Electric	(1,100,000.00)		(1,100,000.00)				-	(1,100,000.00)
100-4150-10-00	Franchise Taxes - Telephone	(40,000.00)		(40,000.00)	(10.92)	(10.92)		0.03	(39,989.08)
100-4160-10-00	Franchise Taxes - Gas	(185,000.00)		(185,000.00)				-	(185,000.00)
100-4170-10-00	Franchise Taxes - Road Usage	(175,000.00)		(175,000.00)	(15,116.76)	(7,578.51)		8.64	(159,883.24)
100-4185-10-00	Franchise Fee - W/S Fund	(432,889.00)		(432,889.00)	(72,148.16)	(36,074.08)		16.67	(360,740.84)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)				-	(65,000.00)
	Subtotal object - 04	(29,341,599.00)		(29,341,599.00)	(3,270,741.57)	(2,136,937.77)		11.15	(26,070,857.43)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(55.00)	(55.00)		36.67	(95.00)
100-4203-10-00	New Cingular Tower Lease	(25,523.00)		(25,523.00)	(4,202.50)	(2,101.25)		16.47	(21,320.50)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(2,500.00)	(1,250.00)		16.67	(12,500.00)
100-4230-10-00	Other Permits	(2,950.00)		(2,950.00)	(60.00)	(60.00)		2.03	(2,890.00)
	Subtotal object - 04	(43,623.00)		(43,623.00)	(6,817.50)	(3,466.25)		15.63	(36,805.50)
100-4610-10-00	Interest Income	(70,000.00)		(70,000.00)	(17,211.86)	(9,286.87)		24.59	(52,788.14)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(17,211.86)	(9,286.87)		24.59	(52,788.14)
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(10,860.73)	(10,860.73)		54.30	(9,139.27)
100-4920-10-00	Lease Proceeds	(1.00)		(1.00)				-	(1.00)
100-4995-10-00	Transfer In/Out	(1,100,514.00)		(1,100,514.00)	(183,419.00)	(91,709.50)		16.67	(917,095.00)
	Subtotal object - 04	(1,120,515.00)		(1,120,515.00)	(194,279.73)	(102,570.23)		17.34	(926,235.27)
Program number:	DEFAULT PROGRAM	(31,075,937.00)		(31,075,937.00)	(3,675,678.37)	(2,320,784.73)		11.83	(27,400,258.63)
100-4410-10-07	Court Fines	(325,000.00)		(325,000.00)	(37,198.82)	(17,631.42)		11.45	(287,801.18)
100-4425-10-07	Time Payment Fee Reimb	(500.00)		(500.00)	(90.00)	(45.00)		18.00	(410.00)
	Subtotal object - 04	(325,500.00)		(325,500.00)	(37,288.82)	(17,676.42)		11.46	(288,211.18)
Program number: 7	MUNICIPAL COURT	(325,500.00)		(325,500.00)	(37,288.82)	(17,676.42)		11.46	(288,211.18)
100-4930-10-99	Insurance Proceeds	(25,000.00)		(25,000.00)				-	(25,000.00)
	Subtotal object - 04	(25,000.00)		(25,000.00)				-	(25,000.00)
Program number: 99	NON-DEPARTMENTAL	(25,000.00)		(25,000.00)				-	(25,000.00)
Department number: 10	ADMINISTRATION	(31,426,437.00)		(31,426,437.00)	(3,712,967.19)	(2,338,461.15)		11.82	(27,713,469.81)
100-4230-20-01	Other Permits	(250.00)		(250.00)	(75.00)	(50.00)		30.00	(175.00)
	Subtotal object - 04	(250.00)		(250.00)	(75.00)	(50.00)		30.00	(175.00)
100-4440-20-01	Accident Reports	(2,000.00)		(2,000.00)	(425.00)	(135.00)		21.25	(1,575.00)
100-4450-20-01	Alarm Fee	(75,000.00)		(75,000.00)	(10,571.00)	(5,003.00)		14.10	(64,429.00)
	Subtotal object - 04	(77,000.00)		(77,000.00)	(10,996.00)	(5,138.00)		14.28	(66,004.00)
100-4510-20-01	Grants	(28,000.00)		(28,000.00)				-	(28,000.00)
	Subtotal object - 04	(28,000.00)		(28,000.00)				-	(28,000.00)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)				-	(5,000.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)				-	(5,000.00)
Program number: 1	OPERATIONS	(110,250.00)		(110,250.00)	(11,071.00)	(5,188.00)		10.04	(99,179.00)
Department number: 20	POLICE	(110,250.00)		(110,250.00)	(11,071.00)	(5,188.00)		10.04	(99,179.00)
100-4310-30-01	Charges for Services	(550,000.00)		(550,000.00)	(158,147.98)	(76,822.70)		28.75	(391,852.02)
	Subtotal object - 04	(550,000.00)		(550,000.00)	(158,147.98)	(76,822.70)		28.75	(391,852.02)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(147.41)	(147.41)		29.48	(352.59)

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
	Subtotal object - 04	(500.00)		(500.00)	(147.41)	(147.41)		29.48	(352.59)
100-4510-30-01	Grants	(204,914.00)		(204,914.00)				-	(204,914.00)
	Subtotal object - 04	(204,914.00)		(204,914.00)				-	(204,914.00)
Program number: 1	OPERATIONS	(755,414.00)		(755,414.00)	(158,295.39)	(76,970.11)		20.96	(597,118.61)
100-4315-30-05	Fire Review/Inspect Fees	(140,000.00)		(140,000.00)	(27,775.00)	(16,400.00)		19.84	(112,225.00)
	Subtotal object - 04	(140,000.00)		(140,000.00)	(27,775.00)	(16,400.00)		19.84	(112,225.00)
Program number: 5	MARSHAL	(140,000.00)		(140,000.00)	(27,775.00)	(16,400.00)		19.84	(112,225.00)
Department number: 30	FIRE	(895,414.00)		(895,414.00)	(186,070.39)	(93,370.11)		20.78	(709,343.61)
100-4017-40-01	Contractor Registration Fee	(87,500.00)		(87,500.00)	(7,100.00)	(3,800.00)		8.11	(80,400.00)
	Subtotal object - 04	(87,500.00)		(87,500.00)	(7,100.00)	(3,800.00)		8.11	(80,400.00)
100-4210-40-01	Building Permits	(3,751,000.00)		(3,751,000.00)	(461,939.35)	(154,665.11)		12.32	(3,289,060.65)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(42,435.00)	(21,330.00)		21.22	(157,565.00)
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(9,060.00)	(4,290.00)		20.13	(35,940.00)
100-4242-40-01	Re-inspection Fees	(85,000.00)		(85,000.00)	(24,650.00)	(12,400.00)		29.00	(60,350.00)
	Subtotal object - 04	(4,081,000.00)		(4,081,000.00)	(538,084.35)	(192,685.11)		13.19	(3,542,915.65)
100-4910-40-01	Other Revenue	(55,000.00)		(55,000.00)	(7,484.82)	(2,119.80)		13.61	(47,515.18)
	Subtotal object - 04	(55,000.00)		(55,000.00)	(7,484.82)	(2,119.80)		13.61	(47,515.18)
Program number: 1	INSPECTIONS	(4,223,500.00)		(4,223,500.00)	(552,669.17)	(198,604.91)		13.09	(3,670,830.83)
100-4211-40-02	Multi-Family Registration	(9,780.00)		(9,780.00)				-	(9,780.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(5,575.00)	(2,850.00)		9.29	(54,425.00)
	Subtotal object - 04	(69,780.00)		(69,780.00)	(5,575.00)	(2,850.00)		7.99	(64,205.00)
Program number: 2	CODE COMPLIANCE	(69,780.00)		(69,780.00)	(5,575.00)	(2,850.00)		7.99	(64,205.00)
100-4220-40-03	Zoning Application Fees	(25,000.00)		(25,000.00)	(4,880.00)	(1,170.00)		19.52	(20,120.00)
100-4225-40-03	Development Application Fees	(70,000.00)		(70,000.00)	(11,255.00)	(5,405.00)		16.08	(58,745.00)
	Subtotal object - 04	(95,000.00)		(95,000.00)	(16,135.00)	(6,575.00)		16.98	(78,865.00)
100-4910-40-03	Other Revenue				(600.00)	(200.00)		-	600.00
	Subtotal object - 04				(600.00)	(200.00)		-	600.00
Program number: 3	PLANNING	(95,000.00)		(95,000.00)	(16,735.00)	(6,775.00)		17.62	(78,265.00)
Department number: 40	DEVELOPMENT SERVICES	(4,388,280.00)		(4,388,280.00)	(574,979.17)	(208,229.91)		13.10	(3,813,300.83)
100-4209-50-01	Network Node Monthly User Fee	(3,000.00)		(3,000.00)				-	(3,000.00)
	Subtotal object - 04	(3,000.00)		(3,000.00)				-	(3,000.00)
100-4910-50-01	Other Revenue	(20,000.00)		(20,000.00)	(5,370.00)	(2,880.00)		26.85	(14,630.00)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(5,370.00)	(2,880.00)		26.85	(14,630.00)
Program number: 1	STREETS	(23,000.00)		(23,000.00)	(5,370.00)	(2,880.00)		23.35	(17,630.00)
Department number: 50	PUBLIC WORKS	(23,000.00)		(23,000.00)	(5,370.00)	(2,880.00)		23.35	(17,630.00)
100-4056-60-00	Field Rental Fees	(195,000.00)		(195,000.00)	(55,662.50)	(25,652.50)		28.55	(139,337.50)
100-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(590.00)	(140.00)		16.86	(2,910.00)
100-4058-60-00	Park Program Fees	(140,000.00)		(140,000.00)	(5,452.25)	(3,114.25)		3.89	(134,547.75)
	Subtotal object - 04	(338,500.00)		(338,500.00)	(61,704.75)	(28,906.75)		18.23	(276,795.25)
100-4721-60-00	Prosper Christmas Donations	(38,500.00)		(38,500.00)	(22,100.00)	(6,450.00)		57.40	(16,400.00)
100-4725-60-00	Fishing Derby Sponsorships	(500.00)		(500.00)				-	(500.00)
	Subtotal object - 04	(39,000.00)		(39,000.00)	(22,100.00)	(6,450.00)		56.67	(16,900.00)
100-4910-60-00	Other Revenue	(64,000.00)		(64,000.00)	(860.00)			1.34	(63,140.00)
	Subtotal object - 04	(64,000.00)		(64,000.00)	(860.00)			1.34	(63,140.00)
Program number:	DEFAULT PROGRAM	(441,500.00)		(441,500.00)	(84,664.75)	(35,356.75)		19.18	(356,835.25)
100-4063-60-05	Lost Fees	(1,200.00)		(1,200.00)	(516.25)	(252.45)		43.02	(683.75)
100-4064-60-05	Printing/Copying Fees	(1,000.00)		(1,000.00)	(243.89)	(119.20)		24.39	(756.11)
100-4066-60-05	Library Card Fees	(7,000.00)		(7,000.00)	(1,700.00)	(450.00)		24.29	(5,300.00)
	Subtotal object - 04	(9,200.00)		(9,200.00)	(2,460.14)	(821.65)		26.74	(6,739.86)

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-4910-60-05	Other Revenue				(17.89)	(15.00)		-	17.89
	Subtotal object - 04				(17.89)	(15.00)		-	17.89
Program number: 5	LIBRARY	(9,200.00)		(9,200.00)	(2,478.03)	(836.65)		26.94	(6,721.97)
Department number: 60	COMMUNITY SERVICES	(450,700.00)		(450,700.00)	(87,142.78)	(36,193.40)		19.34	(363,557.22)
100-4312-98-01	Engineering Plan Review Fee	(3,000.00)		(3,000.00)	(1,350.00)	(600.00)		45.00	(1,650.00)
	Subtotal object - 04	(3,000.00)		(3,000.00)	(1,350.00)	(600.00)		45.00	(1,650.00)
Program number: 1	ENGINEERING	(3,000.00)		(3,000.00)	(1,350.00)	(600.00)		45.00	(1,650.00)
Department number: 98	ENGINEERING	(3,000.00)		(3,000.00)	(1,350.00)	(600.00)		45.00	(1,650.00)
	Revenue								
	Subtotal - - - - -	(37,297,081.00)		(37,297,081.00)	(4,578,950.53)	(2,684,922.57)		12.28	(32,718,130.47)
Program number: 1	TOWN MANAGER								
100-5110-10-01	Salaries & Wages	451,296.00		451,296.00	63,192.09	20,720.96		14.00	388,103.91
100-5126-10-01	Salaries-Vacation Buy-Out	9,108.00		9,108.00	4,599.27	4,599.27		50.50	4,508.73
100-5140-10-01	Salaries - Longevity Pay	750.00		750.00	740.00	520.00		98.67	10.00
100-5142-10-01	Car Allowance	6,000.00		6,000.00	1,000.00	500.00		16.67	5,000.00
100-5143-10-01	Cell Phone Allowance	1,980.00		1,980.00	190.00	95.00		9.60	1,790.00
100-5145-10-01	Social Security Expense	17,708.00		17,708.00	1,379.88			7.79	16,328.12
100-5150-10-01	Medicare Expense	6,803.00		6,803.00	985.82	370.74		14.49	5,817.18
100-5155-10-01	SUTA Expense	324.00		324.00				-	324.00
100-5160-10-01	Health Insurance	20,496.00		20,496.00	1,976.72	988.36		9.64	18,519.28
100-5162-10-01	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-10-01	Dental Insurance	864.00		864.00	79.00	39.50		9.14	785.00
100-5170-10-01	Life Insurance/AD&D	320.00		320.00	32.65	12.76		10.20	287.35
100-5175-10-01	Liability (TML)/Workers' Comp	1,080.00		1,080.00	160.16	60.70		14.83	919.84
100-5180-10-01	TMRS Expense	66,852.00		66,852.00	9,567.35	3,626.02		14.31	57,284.65
100-5185-10-01	Long/Short Term Disability	858.00		858.00	116.48	37.57		13.58	741.52
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	100.00	50.00		8.33	1,100.00
	Subtotal object - 05	587,139.00		587,139.00	84,119.42	31,620.88		14.33	503,019.58
100-5210-10-01	Office Supplies	200.00		200.00				-	200.00
100-5230-10-01	Dues,Fees,& Subscriptions	7,900.00		7,900.00	322.08	322.08		4.08	7,577.92
100-5240-10-01	Postage and Delivery	125.00		125.00	10.15	10.15		8.12	114.85
100-5280-10-01	Printing and Reproduction	100.00		100.00				-	100.00
100-5290-10-01	Other Charges and Services	2,000.00		2,000.00	249.99	249.99		12.50	1,750.01
	Subtotal object - 05	10,325.00		10,325.00	582.22	582.22		5.64	9,742.78
100-5330-10-01	Copier Expense	900.00		900.00	(205.16)			(22.80)	1,105.16
	Subtotal object - 05	900.00		900.00	(205.16)			(22.80)	1,105.16
100-5430-10-01	Legal Fees	120,000.00		120,000.00				-	120,000.00
100-5480-10-01	Contracted Services	150.00		150.00				-	150.00
	Subtotal object - 05	120,150.00		120,150.00				-	120,150.00
100-5526-10-01	Data Network				37.99	37.99		-	(37.99)
100-5530-10-01	Travel	4,400.00		4,400.00	34.71	34.71		0.79	4,365.29
100-5536-10-01	Training/Seminars	3,170.00		3,170.00				-	3,170.00
	Subtotal object - 05	7,570.00		7,570.00	72.70	72.70		0.96	7,497.30
100-5970-10-01	VERF Charges for Services	265.00		265.00	44.16	22.08		16.66	220.84
	Subtotal object - 05	265.00		265.00	44.16	22.08		16.66	220.84
Program number: 1	TOWN MANAGER	726,349.00		726,349.00	84,613.34	32,297.88		11.65	641,735.66
Program number: 2	TOWN SECRETARY								
100-5110-10-02	Salaries & Wages	152,914.00		152,914.00	22,649.22	11,377.66		14.81	130,264.78
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00				-	2,000.00
100-5140-10-02	Salaries - Longevity Pay	440.00		440.00	230.00	230.00		52.27	210.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5143-10-02	Cell Phone Allowance	720.00		720.00	140.00	70.00		19.44	580.00
100-5145-10-02	Social Security Expense	9,677.00		9,677.00	1,352.23	686.53		13.97	8,324.77
100-5150-10-02	Medicare Expense	2,264.00		2,264.00	316.25	160.56		13.97	1,947.75
100-5155-10-02	SUTA Expense	486.00		486.00	198.15			40.77	287.85
100-5160-10-02	Health Insurance	20,496.00		20,496.00	2,561.00	1,280.50		12.50	17,935.00
100-5162-10-02	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-02	Dental Insurance	432.00		432.00	64.80	32.40		15.00	367.20
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	21.76	10.88		8.92	222.24
100-5175-10-02	Liability (TML)/Workers' Comp	355.00		355.00	53.07	26.92		14.95	301.93
100-5180-10-02	TMRS Expense	22,241.00		22,241.00	3,171.08	1,608.63		14.26	19,069.92
100-5185-10-02	Long/Short Term Disability	255.00		255.00	43.04	21.62		16.88	211.96
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	200.00	100.00		16.67	1,000.00
100-5193-10-02	Records Retention	1,700.00		1,700.00				-	1,700.00
	Subtotal object - 05	218,424.00		218,424.00	31,000.60	15,605.70		14.19	187,423.40
100-5210-10-02	Office Supplies	700.00		700.00	31.39	31.39		4.48	668.61
100-5220-10-02	Office Equipment	2,000.00		2,000.00				-	2,000.00
100-5230-10-02	Dues,Fees,& Subscriptions	915.00		915.00	125.00	125.00		13.66	790.00
100-5240-10-02	Postage and Delivery	100.00		100.00	50.89	32.04		50.89	49.11
100-5280-10-02	Printing and Reproduction	305.00		305.00				-	305.00
	Subtotal object - 05	4,020.00		4,020.00	207.28	188.43		5.16	3,812.72
100-5310-10-02	Rental Expense	9,900.00		9,900.00	1,470.76	830.96		14.86	8,429.24
100-5330-10-02	Copier Expense	900.00		900.00	(204.90)			(22.77)	1,104.90
	Subtotal object - 05	10,800.00		10,800.00	1,265.86	830.96		11.72	9,534.14
100-5400-10-02	Uniform Expense	150.00		150.00				-	150.00
100-5419-10-02	IT Licenses	68,500.00		68,500.00				-	68,500.00
100-5430-10-02	Legal Fees	66,000.00		66,000.00				-	66,000.00
100-5435-10-02	Legal Notices/Filings	9,000.00		9,000.00				-	9,000.00
100-5460-10-02	Election Expense	16,000.00		16,000.00	111.87	111.87		0.70	15,888.13
100-5480-10-02	Contracted Services	34,150.00		34,150.00	2,700.00	2,700.00	2,700.00	7.91	28,750.00
	Subtotal object - 05	193,800.00		193,800.00	2,811.87	2,811.87	2,700.00	1.45	188,288.13
100-5520-10-02	Telephones	720.00		720.00	48.26	48.26		6.70	671.74
100-5530-10-02	Travel	300.00		300.00				-	300.00
100-5533-10-02	Mileage Expense	275.00		275.00				-	275.00
100-5536-10-02	Training/Seminars	1,600.00		1,600.00	360.00	360.00		22.50	1,240.00
100-5538-10-02	Council/Public Official Expnse	34,000.00		34,000.00	2,993.67	3,393.61		8.81	31,006.33
	Subtotal object - 05	36,895.00		36,895.00	3,401.93	3,801.87		9.22	33,493.07
100-5600-10-02	Special Events	8,895.00		8,895.00	1,441.49	1,266.49		16.21	7,453.51
	Subtotal object - 05	8,895.00		8,895.00	1,441.49	1,266.49		16.21	7,453.51
Program number: 2	TOWN SECRETARY	472,834.00		472,834.00	40,129.03	24,505.32	2,700.00	8.49	430,004.97
Program number: 3	FINANCE								
100-5110-10-03	Salaries & Wages	603,104.00		603,104.00	85,743.90	44,232.65		14.22	517,360.10
100-5115-10-03	Salaries - Overtime				38.51	25.76		-	(38.51)
100-5126-10-03	Salaries-Vacation Buy-Out	12,236.00		12,236.00	9,283.88	9,283.88		75.87	2,952.12
100-5140-10-03	Salaries - Longevity Pay	1,820.00		1,820.00	2,160.00	2,160.00		118.68	(340.00)
100-5143-10-03	Cell Phone Allowance	2,400.00		2,400.00	400.00	200.00		16.67	2,000.00
100-5145-10-03	Social Security Expense	38,413.00		38,413.00	5,678.06	3,277.87		14.78	32,734.94
100-5150-10-03	Medicare Expense	8,985.00		8,985.00	1,327.91	766.58		14.78	7,657.09
100-5155-10-03	SUTA Expense	1,296.00		1,296.00	109.50			8.45	1,186.50
100-5160-10-03	Health Insurance	71,736.00		71,736.00	9,808.34	5,033.90		13.67	61,927.66

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5162-10-03	HSA Expense	5,700.00		5,700.00				-	5,700.00
100-5165-10-03	Dental Insurance	3,048.00		3,048.00	434.76	225.48		14.26	2,613.24
100-5170-10-03	Life Insurance/AD&D	835.00		835.00	141.57	73.13		16.95	693.43
100-5175-10-03	Liability (TML)/Workers' Comp	1,426.00		1,426.00	224.76	128.71		15.76	1,201.24
100-5180-10-03	TMRS Expense	88,287.00		88,287.00	13,425.52	7,688.52		15.21	74,861.48
100-5185-10-03	Long/Short Term Disability	1,146.00		1,146.00	162.91	84.04		14.22	983.09
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	3,600.00		3,600.00	485.00	255.00		13.47	3,115.00
	Subtotal object - 05	844,032.00		844,032.00	129,424.62	73,435.52		15.33	714,607.38
100-5210-10-03	Office Supplies	5,200.00		5,200.00	69.99			1.35	5,130.01
100-5220-10-03	Office Equipment	3,905.00		3,905.00	837.03	837.03		21.44	3,067.97
100-5230-10-03	Dues,Fees,& Subscriptions	9,440.00		9,440.00	49.99			0.53	9,390.01
100-5240-10-03	Postage and Delivery	2,400.00		2,400.00	263.29	129.52		10.97	2,136.71
100-5280-10-03	Printing and Reproduction	1,800.00		1,800.00				-	1,800.00
100-5290-10-03	Other Charges and Services	800.00		800.00	71.17	71.17		8.90	728.83
	Subtotal object - 05	23,545.00		23,545.00	1,291.47	1,037.72		5.49	22,253.53
100-5330-10-03	Copier Expense	1,600.00		1,600.00	(357.68)			(22.36)	1,957.68
	Subtotal object - 05	1,600.00		1,600.00	(357.68)			(22.36)	1,957.68
100-5400-10-03	Uniform Expense	570.00		570.00				-	570.00
100-5410-10-03	Professional Services	74,360.00		74,360.00			69,850.00	-	4,510.00
100-5412-10-03	Audit Fees	47,500.00		47,500.00	10,000.00	10,000.00	36,925.00	21.05	575.00
100-5414-10-03	Appraisal/Tax Fees	229,300.00		229,300.00	13,889.00	13,889.00	166,965.00	6.06	48,446.00
100-5418-10-03	IT Fees	55,740.00		55,740.00	17,919.21			32.15	37,820.79
100-5419-10-03	IT Licenses	8,200.00		8,200.00	7,500.00			91.46	700.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00				-	8,000.00
100-5435-10-03	Legal Notices/Filings	100.00		100.00				-	100.00
	Subtotal object - 05	423,770.00		423,770.00	49,308.21	23,889.00	273,740.00	11.64	100,721.79
100-5530-10-03	Travel	13,980.00		13,980.00	841.82	841.82		6.02	13,138.18
100-5533-10-03	Mileage Expense	2,945.00		2,945.00				-	2,945.00
100-5536-10-03	Training/Seminars	9,055.00		9,055.00	875.00	200.00		9.66	8,180.00
	Subtotal object - 05	25,980.00		25,980.00	1,716.82	1,041.82		6.61	24,263.18
Program number: 3	FINANCE	1,318,927.00		1,318,927.00	181,383.44	99,404.06	273,740.00	13.75	863,803.56
Program number: 4	HUMAN RESOURCES								
100-5110-10-04	Salaries & Wages	337,202.00		337,202.00	50,327.21	25,680.62		14.93	286,874.79
100-5126-10-04	Salaries-Vacation Buy-Out	1,471.00		1,471.00				-	1,471.00
100-5140-10-04	Salaries - Longevity Pay	490.00		490.00	425.00	425.00		86.74	65.00
100-5143-10-04	Cell Phone Allowance	840.00		840.00	140.00	70.00		16.67	700.00
100-5145-10-04	Social Security Expense	21,081.00		21,081.00	3,050.12	1,568.61		14.47	18,030.88
100-5150-10-04	Medicare Expense	4,930.00		4,930.00	713.34	366.86		14.47	4,216.66
100-5155-10-04	SUTA Expense	972.00		972.00	146.50	62.38		15.07	825.50
100-5160-10-04	Health Insurance	30,744.00		30,744.00	4,207.36	2,363.14		13.69	26,536.64
100-5162-10-04	HSA Expense	3,000.00		3,000.00	125.00	125.00		4.17	2,875.00
100-5165-10-04	Dental Insurance	1,296.00		1,296.00	210.64	105.32		16.25	1,085.36
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	71.18	40.28		16.95	348.82
100-5175-10-04	Liability (TML)/Workers' Comp	783.00		783.00	117.16	60.27		14.96	665.84
100-5180-10-04	TMRS Expense	48,451.00		48,451.00	6,997.85	3,599.16		14.44	41,453.15
100-5185-10-04	Long/Short Term Disability	508.00		508.00	85.49	44.54		16.83	422.51
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	178.32	89.16		14.86	1,021.68
100-5191-10-04	Hiring Cost	27,780.00		27,780.00	2,174.60	1,724.60		7.83	25,605.40
	Subtotal object - 05	481,168.00		481,168.00	68,969.77	36,324.94		14.33	412,198.23

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5210-10-04	Office Supplies	1,400.00		1,400.00	68.85	68.85		4.92	1,331.15
100-5220-10-04	Office Equipment	4,655.00		4,655.00	2,401.02	2,401.02	204.32	51.58	2,049.66
100-5230-10-04	Dues,Fees,& Subscriptions	2,830.00		2,830.00	180.16	149.78		6.37	2,649.84
100-5240-10-04	Postage and Delivery	300.00		300.00	1.59			0.53	298.41
100-5280-10-04	Printing and Reproduction	300.00		300.00				-	300.00
	Subtotal object - 05	9,485.00		9,485.00	2,651.62	2,619.65	204.32	27.96	6,629.06
100-5330-10-04	Copier Expense	2,000.00		2,000.00	(111.19)			(5.56)	2,111.19
	Subtotal object - 05	2,000.00		2,000.00	(111.19)			(5.56)	2,111.19
100-5400-10-04	Uniform Expense	500.00		500.00				-	500.00
100-5410-10-04	Professional Services	6,700.00		6,700.00				-	6,700.00
100-5419-10-04	IT Licenses	20,638.00		20,638.00	27,675.77	27,675.77		134.10	(7,037.77)
100-5430-10-04	Legal Fees	12,000.00		12,000.00				-	12,000.00
100-5435-10-04	Legal Notices/Filings	150.00		150.00				-	150.00
	Subtotal object - 05	39,988.00		39,988.00	27,675.77	27,675.77		69.21	12,312.23
100-5526-10-04	Data Network	480.00		480.00	37.99	37.99		7.92	442.01
100-5530-10-04	Travel	3,607.00		3,607.00				-	3,607.00
100-5533-10-04	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-10-04	Training/Seminars	23,000.00		23,000.00	923.98	440.61	6,000.00	4.02	16,076.02
	Subtotal object - 05	28,087.00		28,087.00	961.97	478.60	6,000.00	3.43	21,125.03
100-5600-10-04	Special Events	13,500.00		13,500.00	768.00	768.00		5.69	12,732.00
	Subtotal object - 05	13,500.00		13,500.00	768.00	768.00		5.69	12,732.00
100-5970-10-04	VERF Charges for Services	454.00		454.00	75.66	37.83		16.67	378.34
	Subtotal object - 05	454.00		454.00	75.66	37.83		16.67	378.34
Program number: 4	HUMAN RESOURCES	574,682.00		574,682.00	100,991.60	67,904.79	6,204.32	17.57	467,486.08
Program number: 5	INFORMATION TECHNOLOGY								
100-5110-10-05	Salaries & Wages	536,114.00		536,114.00	69,393.42	34,983.22		12.94	466,720.58
100-5115-10-05	Salaries - Overtime	11,860.00		11,860.00	805.71	416.68		6.79	11,054.29
100-5126-10-05	SALARIES-VACATION BUY-OUT	2,994.00		2,994.00	3,023.20	3,023.20		100.98	(29.20)
100-5140-10-05	Salaries - Longevity Pay	975.00		975.00	830.00	830.00		85.13	145.00
100-5143-10-05	Cell Phone Allowance	8,160.00		8,160.00	1,090.00	545.00		13.36	7,070.00
100-5145-10-05	Social Security Expense	33,582.00		33,582.00	4,096.29	2,186.22		12.20	29,485.71
100-5150-10-05	Medicare Expense	8,004.00		8,004.00	958.01	511.28		11.97	7,045.99
100-5155-10-05	SUTA Expense	1,296.00		1,296.00				-	1,296.00
100-5160-10-05	Health Insurance	71,736.00		71,736.00	10,623.56	5,311.78		14.81	61,112.44
100-5162-10-05	HSA Expense	7,200.00		7,200.00				-	7,200.00
100-5165-10-05	Dental Insurance	3,048.00		3,048.00	436.48	218.24		14.32	2,611.52
100-5170-10-05	Life Insurance/AD&D	803.00		803.00	121.12	60.56		15.08	681.88
100-5175-10-05	Liability (TML)/Workers' Comp	1,258.00		1,258.00	170.77	90.51		13.58	1,087.23
100-5180-10-05	TMRS Expense	78,658.00		78,658.00	10,228.37	5,420.16		13.00	68,429.63
100-5185-10-05	Long/Short Term Disability	977.00		977.00	131.87	66.48		13.50	845.13
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	390.00	195.00		16.25	2,010.00
	Subtotal object - 05	769,065.00		769,065.00	102,298.80	53,858.33		13.30	666,766.20
100-5210-10-05	Office Supplies	300.00		300.00	2.94			0.98	297.06
100-5212-10-05	Building Supplies	500.00		500.00				-	500.00
100-5220-10-05	Office Equipment	12,290.00		12,290.00	11,574.98	11,574.98	852.32	94.18	(137.30)
100-5225-10-05	Computer Hardware	8,700.00		8,700.00	262.02	262.02		3.01	8,437.98
100-5230-10-05	Dues,Fees,& Subscriptions	1,390.00		1,390.00	375.00	375.00		26.98	1,015.00
100-5240-10-05	Postage and Delivery	100.00		100.00				-	100.00
100-5280-10-05	Printing and Reproduction	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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5290-10-05	Other Charges and Services	800.00		800.00				-	800.00
	Subtotal object - 05	24,180.00		24,180.00	12,214.94	12,212.00	852.32	50.52	11,112.74
100-5330-10-05	Copier Expense	45,000.00		45,000.00	(2.36)			(0.01)	45,002.36
100-5350-10-05	Vehicle Expense	59,500.00		59,500.00	31.95	31.95		0.05	59,468.05
	Subtotal object - 05	104,500.00		104,500.00	29.59	31.95		0.03	104,470.41
100-5400-10-05	Uniform Expense	800.00		800.00				-	800.00
100-5418-10-05	IT Fees	63,000.00		63,000.00	3,764.84	3,536.91	3,200.00	5.98	56,035.16
100-5419-10-05	IT Licenses	409,899.00		409,899.00	47,604.24	10,996.24	54,792.00	11.61	307,502.76
100-5430-10-05	Legal Fees	1,600.00		1,600.00				-	1,600.00
100-5435-10-05	Legal Notices/Filings	300.00		300.00				-	300.00
100-5480-10-05	Contracted Services	53,428.00		53,428.00	658.00	658.00		1.23	52,770.00
	Subtotal object - 05	529,027.00		529,027.00	52,027.08	15,191.15	57,992.00	9.83	419,007.92
100-5520-10-05	Telephones	39,279.00		39,279.00	3,283.32	1,678.92		8.36	35,995.68
100-5526-10-05	Data Network	49,014.00		49,014.00	2,799.51	1,842.97		5.71	46,214.49
100-5530-10-05	Travel	9,700.00		9,700.00				-	9,700.00
100-5533-10-05	Mileage Expense	2,200.00		2,200.00				-	2,200.00
100-5536-10-05	Training/Seminars	6,276.00		6,276.00				-	6,276.00
	Subtotal object - 05	106,469.00		106,469.00	6,082.83	3,521.89		5.71	100,386.17
100-5620-10-05	Tools & Equipment	300.00		300.00				-	300.00
100-5630-10-05	Safety Equipment	450.00		450.00				-	450.00
	Subtotal object - 05	750.00		750.00				-	750.00
100-5970-10-05	VERF Charges for Services	57,030.00		57,030.00	9,505.00	4,752.50		16.67	47,525.00
	Subtotal object - 05	57,030.00		57,030.00	9,505.00	4,752.50		16.67	47,525.00
100-6125-10-05	Capital Expense-Technology	30,000.00		30,000.00			34,689.00	-	(4,689.00)
	Subtotal object - 06	30,000.00		30,000.00			34,689.00	-	(4,689.00)
Program number: 5	INFORMATION TECHNOLOGY	1,621,021.00		1,621,021.00	182,158.24	89,567.82	93,533.32	11.24	1,345,329.44
Program number: 6	COMMUNICATIONS								
100-5110-10-06	Salaries & Wages	316,124.00		316,124.00	47,456.24	23,829.41		15.01	268,667.76
100-5140-10-06	Salaries - Longevity Pay	925.00		925.00	805.00	805.00		87.03	120.00
100-5143-10-06	Cell Phone Allowance	840.00		840.00	280.00	140.00		33.33	560.00
100-5145-10-06	Social Security Expense	18,271.00		18,271.00	2,961.34	1,519.92		16.21	15,309.66
100-5150-10-06	Medicare Expense	4,610.00		4,610.00	692.58	355.46		15.02	3,917.42
100-5155-10-06	SUTA Expense	648.00		648.00				-	648.00
100-5160-10-06	Health Insurance	20,496.00		20,496.00	2,530.60	1,043.26		12.35	17,965.40
100-5162-10-06	HSA Expense	750.00		750.00				-	750.00
100-5165-10-06	Dental Expense	888.00		888.00	132.26	65.16		14.89	755.74
100-5170-10-06	Life Insurance/AD&D	419.00		419.00	63.64	31.82		15.19	355.36
100-5175-10-06	Liability (TML)/Workers Comp	732.00		732.00	89.38	45.82		12.21	642.62
100-5180-10-06	TMRS Expense	45,300.00		45,300.00	6,644.09	3,390.89		14.67	38,655.91
100-5185-10-06	Long/Short Term Disability	548.00		548.00	82.73	41.54		15.10	465.27
100-5186-10-06	WELLE-Wellness Prog Reimb Empl	600.00		600.00	94.58	44.58		15.76	505.42
	Subtotal object - 05	411,151.00		411,151.00	61,832.44	31,312.86		15.04	349,318.56
100-5210-10-06	Office Supplies	700.00		700.00				-	700.00
100-5220-10-06	Office Equipment	9,480.00		9,480.00	2,849.39	1,541.99	7,368.15	30.06	(737.54)
100-5230-10-06	Dues, Fees, & Subscriptions	3,143.00		3,143.00	1,216.12	1,216.12		38.69	1,926.88
100-5240-10-06	Postage and Delivery	3,500.00		3,500.00				-	3,500.00
100-5280-10-06	Printing and Reproduction	6,200.00		6,200.00				-	6,200.00
	Subtotal object - 05	23,023.00		23,023.00	4,065.51	2,758.11	7,368.15	17.66	11,589.34
100-5330-10-06	Copier Expense	300.00		300.00				-	300.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
	Subtotal object - 05	300.00		300.00				-	300.00
100-5400-10-06	Uniform Expense	250.00		250.00				-	250.00
100-5410-10-06	Professional Services	10,000.00		10,000.00	960.50	748.00		9.61	9,039.50
100-5419-10-06	IT Licenses	20,000.00		20,000.00				-	20,000.00
100-5430-10-06	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-10-06	Contract Services	55,010.00		55,010.00				-	55,010.00
	Subtotal object - 05	86,260.00		86,260.00	960.50	748.00		1.11	85,299.50
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	37.99	37.99		8.26	422.01
100-5530-10-06	Travel	5,500.00		5,500.00				-	5,500.00
100-5533-10-06	Mileage Expense	335.00		335.00				-	335.00
100-5536-10-06	Training/Seminars	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	8,230.00		8,230.00	37.99	37.99		0.46	8,192.01
100-5600-10-06	Special Events	8,758.00		8,758.00				-	8,758.00
	Subtotal object - 05	8,758.00		8,758.00				-	8,758.00
Program number: 6	COMMUNICATIONS	537,722.00		537,722.00	66,896.44	34,856.96	7,368.15	12.44	463,457.41
Program number: 7	MUNICIPAL COURT								
100-5110-10-07	Salaries & Wages	255,313.00		255,313.00	39,087.63	19,622.19		15.31	216,225.37
100-5115-10-07	Salaries - Overtime	270.00		270.00				-	270.00
100-5126-10-07	Salaries-Vacation Buy-Out	3,907.00		3,907.00	3,945.25	3,945.25		100.98	(38.25)
100-5140-10-07	Salaries - Longevity Pay	810.00		810.00	765.00	765.00		94.44	45.00
100-5143-10-07	Cell Phone Allowance	720.00		720.00	120.00	60.00		16.67	600.00
100-5145-10-07	Social Security Expense	16,184.00		16,184.00	2,630.50	1,466.12		16.25	13,553.50
100-5150-10-07	Medicare Expense	3,785.00		3,785.00	615.20	342.88		16.25	3,169.80
100-5155-10-07	SUTA Expense	810.00		810.00				-	810.00
100-5160-10-07	Health Insurance	30,744.00		30,744.00	3,945.00	1,972.50		12.83	26,799.00
100-5162-10-07	HSA Expense	750.00		750.00				-	750.00
100-5165-10-07	Dental Insurance	1,296.00		1,296.00	204.88	102.44		15.81	1,091.12
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	56.28	28.14		16.65	281.72
100-5175-10-07	Liability (TML)/Workers' Comp	1,204.00		1,204.00	266.49	141.31		22.13	937.51
100-5180-10-07	TMRS Expense	37,195.00		37,195.00	6,031.58	3,350.16		16.22	31,163.42
100-5185-10-07	Long/Short Term Disability	394.00		394.00	60.29	30.22		15.30	333.71
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	600.00		600.00	100.00	50.00		16.67	500.00
	Subtotal object - 05	354,320.00		354,320.00	57,828.10	31,876.21		16.32	296,491.90
100-5210-10-07	Office Supplies	2,390.00		2,390.00	628.84	628.84		26.31	1,761.16
100-5220-10-07	Office Equipment	26,355.00		26,355.00	2,271.42	2,271.42	6,924.40	8.62	17,159.18
100-5230-10-07	Dues,Fees,& Subscriptions	360.00		360.00				-	360.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	242.65	83.39		6.39	3,557.35
100-5250-10-07	Publications	140.00		140.00				-	140.00
100-5280-10-07	Printing and Reproduction	1,700.00		1,700.00				-	1,700.00
100-5290-10-07	Other Charges and Services	350.00		350.00				-	350.00
	Subtotal object - 05	35,095.00		35,095.00	3,142.91	2,983.65	6,924.40	8.96	25,027.69
100-5310-10-07	Rental Expense	2,701.00		2,701.00	420.24			15.56	2,280.76
100-5330-10-07	Copier Expense	1,850.00		1,850.00	(108.48)			(5.86)	1,958.48
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	12.00	12.00		1.50	788.00
100-5352-10-07	FUEL	600.00		600.00	50.99	50.99		8.50	549.01
100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00				-	300.00
	Subtotal object - 05	6,251.00		6,251.00	374.75	62.99		6.00	5,876.25
100-5410-10-07	Professional Services	3,500.00		3,500.00	150.00	150.00		4.29	3,350.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5418-10-07	IT Fees	1,705.00		1,705.00				-	1,705.00
100-5419-10-07	IT Licenses	16,181.00		16,181.00	5,247.23	3,511.45		32.43	10,933.77
100-5420-10-07	Municipal Court/Judge Fees	41,800.00		41,800.00	3,400.00	3,400.00	37,400.00	8.13	1,000.00
100-5425-10-07	State Fines Expense	3,500.00		3,500.00				-	3,500.00
100-5430-10-07	Legal Fees	45,000.00		45,000.00				-	45,000.00
	Subtotal object - 05	111,686.00		111,686.00	8,797.23	7,061.45	37,400.00	7.88	65,488.77
100-5530-10-07	Travel	850.00		850.00				-	850.00
100-5533-10-07	Mileage Expense	850.00		850.00				-	850.00
100-5536-10-07	Training/Seminars	900.00		900.00				-	900.00
	Subtotal object - 05	2,600.00		2,600.00				-	2,600.00
100-5970-10-07	VERF Charges for Services	148.00		148.00	24.66	12.33		16.66	123.34
	Subtotal object - 05	148.00		148.00	24.66	12.33		16.66	123.34
Program number: 7	MUNICIPAL COURT	510,100.00		510,100.00	70,167.65	41,996.63	44,324.40	13.76	395,607.95
Program number: 99	NON-DEPARTMENTAL								
100-5110-10-99	Salaries & Wages	19,306.00		19,306.00				-	19,306.00
100-5176-10-99	TML Prop. & Liab. Insurance	312,087.00		312,087.00	304,350.29			97.52	7,736.71
	Subtotal object - 05	331,393.00		331,393.00	304,350.29			91.84	27,042.71
100-5230-10-99	DUES,FEES,& SUBSCRIPTIONS	1,500.00		1,500.00				-	1,500.00
100-5270-10-99	Bank Charges				360.31	245.43		-	(360.31)
	Subtotal object - 05	1,500.00		1,500.00	360.31	245.43		24.02	1,139.69
100-5305-10-99	Chapt 380 Program Grant Exp	713,839.00		713,839.00	15,391.51	12,259.93		2.16	698,447.49
100-5306-10-99	Developer Rollback Incentives	35,000.00		35,000.00				-	35,000.00
100-5350-10-99	Vehicle Expense	1,500.00		1,500.00	41.99	41.99		2.80	1,458.01
100-5352-10-99	Fuel	500.00		500.00				-	500.00
	Subtotal object - 05	750,839.00		750,839.00	15,433.50	12,301.92		2.06	735,405.50
100-5410-10-99	Professional Services	106,000.00		106,000.00			35,000.00	-	71,000.00
100-5415-10-99	Tuition Reimbursement	59,406.00		59,406.00	1,199.14			2.02	58,206.86
100-5480-10-99	Contracted Services	36,800.00		36,800.00				-	36,800.00
	Subtotal object - 05	202,206.00		202,206.00	1,199.14		35,000.00	0.59	166,006.86
100-5600-10-99	Special Events	20,000.00		20,000.00	219.76	219.76	5,150.44	1.10	14,629.80
	Subtotal object - 05	20,000.00		20,000.00	219.76	219.76	5,150.44	1.10	14,629.80
100-5930-10-99	Damage Claims Expense	25,000.00		25,000.00				-	25,000.00
100-5970-10-99	VERF Charges for Services	2,869.00		2,869.00	478.16	239.08		16.67	2,390.84
	Subtotal object - 05	27,869.00		27,869.00	478.16	239.08		1.72	27,390.84
100-6610-10-99	Capital	77,250.00		77,250.00			10,975.00	-	66,275.00
	Subtotal object - 06	77,250.00		77,250.00			10,975.00	-	66,275.00
100-7000-10-99	Contingency	50,000.00		50,000.00	1,375.00	1,375.00	3,501.25	2.75	45,123.75
	Subtotal object - 07	50,000.00		50,000.00	1,375.00	1,375.00	3,501.25	2.75	45,123.75
Program number: 99	NON-DEPARTMENTAL	1,461,057.00		1,461,057.00	323,416.16	14,381.19	54,626.69	22.14	1,083,014.15
Department number: 10	ADMINISTRATION	7,222,692.00		7,222,692.00	1,049,755.90	404,914.65	482,496.88	14.53	5,690,439.22
Program number: 1	OPERATIONS								
100-5110-20-01	Salaries & Wages	2,545,259.00		2,545,259.00	359,231.14	189,705.97		14.11	2,186,027.86
100-5115-20-01	Salaries - Overtime	305,966.00		305,966.00	38,271.65	13,555.78		12.51	267,694.35
100-5126-20-01	Salaries-Vacation Buy-Out	26,210.00		26,210.00	21,353.18	21,353.18		81.47	4,856.82
100-5127-20-01	Salaries-Certification Pay	27,620.00		27,620.00	2,953.76	1,382.27		10.69	24,666.24
100-5140-20-01	Salaries - Longevity Pay	6,895.00		6,895.00	6,275.00	6,275.00		91.01	620.00
100-5143-20-01	Cell Phone Allowance	2,280.00		2,280.00	380.00	190.00		16.67	1,900.00
100-5145-20-01	Social Security Expense	172,634.00		172,634.00	24,985.83	13,122.29		14.47	147,648.17

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5150-20-01	Medicare Expense	42,257.00		42,257.00	6,088.19	3,311.99		14.41	36,168.81
100-5155-20-01	SUTA Expense	5,022.00		5,022.00	106.83	106.83		2.13	4,915.17
100-5160-20-01	Health Insurance	276,696.00		276,696.00	25,648.17	12,075.30		9.27	251,047.83
100-5162-20-01	HSA Expense	17,250.00		17,250.00	125.00	125.00		0.73	17,125.00
100-5165-20-01	Dental Insurance	12,216.00		12,216.00	1,489.66	709.50		12.19	10,726.34
100-5170-20-01	Life Insurance/AD&D	9,754.00		9,754.00	1,322.32	618.96		13.56	8,431.68
100-5175-20-01	Liability (TML)/Workers' Comp	62,538.00		62,538.00	9,211.99	5,026.25		14.73	53,326.01
100-5180-20-01	TMRS Expense	413,612.00		413,612.00	58,952.62	31,976.32		14.25	354,659.38
100-5185-20-01	Long/Short Term Disability	4,997.00		4,997.00	618.36	296.61		12.38	4,378.64
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	9,000.00		9,000.00	973.70	452.06		10.82	8,026.30
100-5191-20-01	Hiring Cost	77.00		77.00				-	77.00
100-5192-20-01	Physical & Psychological	1,600.00		1,600.00	1,800.00	1,800.00		112.50	(200.00)
	Subtotal object - 05	3,941,883.00		3,941,883.00	559,787.40	302,083.31		14.20	3,382,095.60
100-5210-20-01	Office Supplies	20,035.00		20,035.00	411.47	320.94		2.05	19,623.53
100-5214-20-01	Tactical Supplies	68,200.00		68,200.00	929.00	929.00	44,725.33	1.36	22,545.67
100-5215-20-01	Ammunition	78,900.00		78,900.00	6,041.88	6,041.88	101,019.57	7.66	(28,161.45)
100-5220-20-01	Office Equipment	11,305.00		11,305.00	7,841.86	7,841.86	550.44	69.37	2,912.70
100-5230-20-01	Dues,Fees,& Subscriptions	10,460.00		10,460.00	675.49	675.49		6.46	9,784.51
100-5240-20-01	Postage and Delivery	1,550.00		1,550.00	295.77	134.07		19.08	1,254.23
100-5250-20-01	Publications	328.00		328.00	325.01	325.01		99.09	2.99
100-5265-20-01	Promotional Expense	500.00		500.00	53.46	53.46		10.69	446.54
100-5280-20-01	Printing and Reproduction	1,251.00		1,251.00	67.09			5.36	1,183.91
100-5290-20-01	Other Charges and Services	2,500.00		2,500.00	54.16	54.16		2.17	2,445.84
	Subtotal object - 05	195,029.00		195,029.00	16,695.19	16,375.87	146,295.34	8.56	32,038.47
100-5310-20-01	Rental Expense	5,050.00		5,050.00	398.00	398.00		7.88	4,652.00
100-5320-20-01	Repairs & Maintenance	1,000.00		1,000.00				-	1,000.00
100-5330-20-01	Copier Expense	2,000.00		2,000.00	(545.31)			(27.27)	2,545.31
100-5350-20-01	Vehicle Expense	94,550.00		94,550.00	10,141.76	10,708.81		10.73	84,408.24
100-5352-20-01	Fuel	104,500.00		104,500.00	8,037.36	8,037.36		7.69	96,462.64
	Subtotal object - 05	207,100.00		207,100.00	18,031.81	19,144.17		8.71	189,068.19
100-5400-20-01	Uniform Expense	77,371.00		77,371.00	2,113.78	865.70	23,863.89	2.73	51,393.33
100-5410-20-01	Professional Services	20,640.00		20,640.00	6,450.96	2,300.96		31.26	14,189.04
100-5418-20-01	IT Fees	4,500.00		4,500.00				-	4,500.00
100-5419-20-01	IT Licenses	39,040.00		39,040.00	60.00	60.00		0.15	38,980.00
100-5430-20-01	Legal Fees	30,000.00		30,000.00				-	30,000.00
100-5480-20-01	Contracted Services	41,982.00		41,982.00	9,920.00	4,420.00		23.63	32,062.00
	Subtotal object - 05	213,533.00		213,533.00	18,544.74	7,646.66	23,863.89	8.69	171,124.37
100-5520-20-01	Telephones	4,480.00		4,480.00	453.39	453.39		10.12	4,026.61
100-5526-20-01	Data Network	18,440.00		18,440.00	1,367.76	1,367.76		7.42	17,072.24
100-5530-20-01	Travel	22,490.00		22,490.00	1,196.41	711.41		5.32	21,293.59
100-5533-20-01	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-01	Training/Seminars	71,939.00		71,939.00	5,333.00	4,238.00		7.41	66,606.00
	Subtotal object - 05	118,349.00		118,349.00	8,350.56	6,770.56		7.06	109,998.44
100-5600-20-01	Special Events	5,000.00		5,000.00				-	5,000.00
100-5620-20-01	TOOLS & EQUIPMENT	119,005.00		119,005.00	9,017.47	8,497.72	7,432.95	7.58	102,554.58
	Subtotal object - 05	124,005.00		124,005.00	9,017.47	8,497.72	7,432.95	7.27	107,554.58
100-5970-20-01	VERF Charges for Services	221,526.00		221,526.00	36,921.00	18,460.50		16.67	184,605.00
	Subtotal object - 05	221,526.00		221,526.00	36,921.00	18,460.50		16.67	184,605.00
100-6110-20-01	Capital Expenditure	179,000.00		179,000.00				-	179,000.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-6140-20-01	Capital Expense-Equipment				86.73			-	(86.73)
100-6160-20-01	Capital Expense-Vehicles	182,488.00		182,488.00			165,890.00	-	16,598.00
	Subtotal object - 06	361,488.00		361,488.00	86.73		165,890.00	0.02	195,511.27
Program number: 1	OPERATIONS	5,382,913.00		5,382,913.00	667,434.90	378,978.79	343,482.18	12.40	4,371,995.92
Program number: 5	911 COMMUNICATIONS								
100-5110-20-05	Salaries & Wages	664,100.00		664,100.00	82,866.73	40,815.00		12.48	581,233.27
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	8,532.43	3,628.51		80.91	2,012.57
100-5126-20-05	Salaries-Vacation Buy-Out	8,364.00		8,364.00	2,419.20	2,419.20		28.92	5,944.80
100-5127-20-05	Salaries-Certification Pay	16,800.00		16,800.00	1,966.10	950.74		11.70	14,833.90
100-5140-20-05	Salaries - Longevity Pay	2,670.00		2,670.00	2,055.00	2,055.00		76.97	615.00
100-5145-20-05	Social Security Expense	43,554.00		43,554.00	5,877.86	3,004.36		13.50	37,676.14
100-5150-20-05	Medicare Expense	10,186.00		10,186.00	1,374.68	702.65		13.50	8,811.32
100-5155-20-05	SUTA Expense	1,944.00		1,944.00				-	1,944.00
100-5160-20-05	Health Insurance	112,728.00		112,728.00	10,892.52	4,944.32		9.66	101,835.48
100-5162-20-05	HSA Expense	10,500.00		10,500.00				-	10,500.00
100-5165-20-05	Dental Insurance	5,184.00		5,184.00	627.48	280.98		12.10	4,556.52
100-5170-20-05	Life Insurance/AD&D	1,351.00		1,351.00	187.60	84.42		13.89	1,163.40
100-5175-20-05	Liability (TML)/Workers' Comp	1,480.00		1,480.00	219.75	112.55		14.85	1,260.25
100-5180-20-05	TMRS Expense	93,175.00		93,175.00	13,516.63	6,888.68		14.51	79,658.37
100-5185-20-05	Long/Short Term Disability	1,262.00		1,262.00	147.24	68.26		11.67	1,114.76
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	4,200.00		4,200.00	534.96	267.48		12.74	3,665.04
	Subtotal object - 05	988,043.00		988,043.00	131,218.18	66,222.15		13.28	856,824.82
100-5210-20-05	Office Supplies	3,000.00		3,000.00				-	3,000.00
100-5212-20-05	Building Supplies	2,500.00		2,500.00				-	2,500.00
100-5220-20-05	Office Equipment	3,500.00		3,500.00				-	3,500.00
100-5230-20-05	Dues,Fees,& Subscriptions	2,500.00		2,500.00				-	2,500.00
100-5240-20-05	Postage and Delivery	25.00		25.00				-	25.00
100-5250-20-05	Publications	500.00		500.00				-	500.00
100-5280-20-05	Printing and Reproduction	750.00		750.00				-	750.00
	Subtotal object - 05	12,775.00		12,775.00				-	12,775.00
100-5330-20-05	Copier Expense	1,000.00		1,000.00	(81.20)			(8.12)	1,081.20
	Subtotal object - 05	1,000.00		1,000.00	(81.20)			(8.12)	1,081.20
100-5400-20-05	Uniform Expense	3,000.00		3,000.00	102.52			3.42	2,897.48
100-5430-20-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-20-05	Contracted Services	110,787.00		110,787.00	56,044.00	56,044.00		50.59	54,743.00
	Subtotal object - 05	114,787.00		114,787.00	56,146.52	56,044.00		48.91	58,640.48
100-5520-20-05	Telephones	2,000.00		2,000.00	143.98	143.98		7.20	1,856.02
100-5524-20-05	Gas	1,000.00		1,000.00	172.47	57.49		17.25	827.53
100-5526-20-05	Data Network	275.00		275.00				-	275.00
100-5530-20-05	Travel	5,000.00		5,000.00				-	5,000.00
100-5533-20-05	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-05	Training/Seminars	8,000.00		8,000.00				-	8,000.00
	Subtotal object - 05	17,275.00		17,275.00	316.45	201.47		1.83	16,958.55
100-5600-20-05	Special Events	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	3,000.00		3,000.00				-	3,000.00
100-5970-20-05	VERF Charges for Services	430.00		430.00	71.66	35.83		16.67	358.34
	Subtotal object - 05	430.00		430.00	71.66	35.83		16.67	358.34
Program number: 5	911 COMMUNICATIONS	1,137,310.00		1,137,310.00	187,671.61	122,503.45		16.50	949,638.39
Department number: 20	POLICE	6,520,223.00		6,520,223.00	855,106.51	501,482.24	343,482.18	13.12	5,321,634.31

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Program number: 1	OPERATIONS								
100-5110-30-01	Salaries & Wages	3,627,185.00		3,627,185.00	513,217.96	261,247.53		14.15	3,113,967.04
100-5115-30-01	Salaries - Overtime	280,168.00		280,168.00	131,012.42	49,054.57		46.76	149,155.58
100-5116-30-01	Salaries - FLSA Overtime	104,904.00		104,904.00	8,242.70	4,264.94		7.86	96,661.30
100-5126-30-01	Salaries-Vacation Buy-Out	6,193.00		6,193.00	3,232.38	3,232.38		52.19	2,960.62
100-5127-30-01	Salaries-Certification Pay	50,700.00		50,700.00	8,400.29	4,260.14		16.57	42,299.71
100-5140-30-01	Salaries - Longevity Pay	15,065.00		15,065.00	14,815.00	14,815.00		98.34	250.00
100-5143-30-01	Cell Phone Allowance	7,860.00		7,860.00	1,310.00	655.00		16.67	6,550.00
100-5145-30-01	Social Security Expense	237,016.00		237,016.00	39,850.23	19,591.34		16.81	197,165.77
100-5150-30-01	Medicare Expense	58,047.00		58,047.00	9,403.73	4,665.72		16.20	48,643.27
100-5155-30-01	SUTA Expense	6,642.00		6,642.00	341.32	341.32		5.14	6,300.68
100-5160-30-01	Health Insurance	409,920.00		409,920.00	54,188.96	26,299.82		13.22	355,731.04
100-5162-30-01	HSA Expense	31,500.00		31,500.00				-	31,500.00
100-5165-30-01	Dental Insurance	17,952.00		17,952.00	2,327.03	1,120.70		12.96	15,624.97
100-5170-30-01	Life Insurance/AD&D	12,897.00		12,897.00	1,991.27	956.56		15.44	10,905.73
100-5175-30-01	Liability (TML)/Workers' Comp	103,063.00		103,063.00	16,446.22	8,287.44		15.96	86,616.78
100-5180-30-01	TMRS Expense	567,443.00		567,443.00	93,310.03	46,460.27		16.44	474,132.97
100-5185-30-01	Long/Short Term Disability	6,923.00		6,923.00	924.04	457.00		13.35	5,998.96
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	20,400.00		20,400.00	2,597.82	1,264.12		12.73	17,802.18
100-5194-30-01	FD Annual Phy & Screening	38,701.00		38,701.00				-	38,701.00
	Subtotal object - 05	5,602,579.00		5,602,579.00	901,611.40	446,973.85		16.09	4,700,967.60
100-5210-30-01	Office Supplies	7,800.00		7,800.00	523.54	523.54		6.71	7,276.46
100-5212-30-01	Building Supplies	11,500.00		11,500.00	1,422.41	1,422.41		12.37	10,077.59
100-5220-30-01	Office Equipment	3,000.00		3,000.00	204.00	204.00		6.80	2,796.00
100-5230-30-01	Dues,Fees,& Subscriptions	16,400.00		16,400.00	4,868.21	1,103.98		29.68	11,531.79
100-5240-30-01	Postage and Delivery	400.00		400.00	14.87	14.87		3.72	385.13
100-5250-30-01	Publications	500.00		500.00				-	500.00
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00				-	1,900.00
100-5290-30-01	Other Charges and Services	4,500.00		4,500.00	427.50	427.50		9.50	4,072.50
	Subtotal object - 05	46,000.00		46,000.00	7,460.53	3,696.30		16.22	38,539.47
100-5320-30-01	Repairs & Maintenance	16,148.00		16,148.00	1,067.70	1,067.70		6.61	15,080.30
100-5330-30-01	Copier Expense	1,500.00		1,500.00	(532.94)			(35.53)	2,032.94
100-5335-30-01	Radio/Video Equip. and Repairs	14,030.00		14,030.00			9,030.00	-	5,000.00
100-5340-30-01	Building Repairs	45,000.00		45,000.00	2,236.80	1,551.80		4.97	42,763.20
100-5350-30-01	Vehicle Expense	110,631.00		110,631.00	7,505.95	7,199.60	5,669.38	6.79	97,455.67
100-5352-30-01	Fuel	38,500.00		38,500.00	5,897.12	5,897.12		15.32	32,602.88
100-5353-30-01	Oil/Grease/Inspections	950.00		950.00				-	950.00
	Subtotal object - 05	226,759.00		226,759.00	16,174.63	15,716.22	14,699.38	7.13	195,884.99
100-5400-30-01	Uniform Expense	73,268.00		73,268.00	15,394.13	15,394.13	18,061.77	21.01	39,812.10
100-5419-30-01	IT Licenses	13,420.00		13,420.00	524.00			3.91	12,896.00
100-5430-30-01	Legal Fees	2,000.00		2,000.00				-	2,000.00
100-5440-30-01	EMS	170,630.00		170,630.00	9,308.11	7,373.24	79,348.25	5.46	81,973.64
100-5445-30-01	Emergency Management	26,515.00		26,515.00	5,506.81	509.12		20.77	21,008.19
100-5480-30-01	Contracted Services	77,025.00		77,025.00	63,447.54	960.27	7,500.00	82.37	6,077.46
	Subtotal object - 05	362,858.00		362,858.00	94,180.59	24,236.76	104,910.02	25.96	163,767.39
100-5520-30-01	Telephones	1,700.00		1,700.00	204.76	204.76		12.05	1,495.24
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	2,853.73	891.47		15.18	15,946.27
100-5524-30-01	Gas	4,500.00		4,500.00	164.15			3.65	4,335.85
100-5525-30-01	Electricity	37,500.00		37,500.00	3,075.65	1,378.39		8.20	34,424.35

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5526-30-01	Data Network	9,820.00		9,820.00	1,440.68	1,440.68		14.67	8,379.32
100-5530-30-01	Travel	10,200.00		10,200.00	3,960.63	3,899.70		38.83	6,239.37
100-5533-30-01	Mileage Expense	200.00		200.00				-	200.00
100-5536-30-01	Training/Seminars	50,086.00		50,086.00	16,196.18	8,925.00		32.34	33,889.82
	Subtotal object - 05	132,806.00		132,806.00	27,895.78	16,740.00		21.01	104,910.22
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	3,987.39	3,987.39		19.94	16,012.61
100-5620-30-01	Tools & Equipment	1,200.00		1,200.00	299.99	299.99		25.00	900.01
100-5630-30-01	Safety Equipment	270,192.00	(156,661.50)	113,530.50	1,846.26	1,706.37	24,280.61	1.63	87,403.63
	Subtotal object - 05	291,392.00	(156,661.50)	134,730.50	6,133.64	5,993.75	24,280.61	4.55	104,316.25
100-5970-30-01	VERF Charges for Services	435,181.00		435,181.00	72,530.16	36,265.08		16.67	362,650.84
	Subtotal object - 05	435,181.00		435,181.00	72,530.16	36,265.08		16.67	362,650.84
100-6140-30-01	Capital Expense-Equipment		156,661.50	156,661.50			112,978.25	-	43,683.25
100-6160-30-01	Capital Expense-Vehicles				66,359.50	66,359.50		-	(66,359.50)
	Subtotal object - 06		156,661.50	156,661.50	66,359.50	66,359.50	112,978.25	42.36	(22,676.25)
100-7144-30-01	Transfer to Bond Fund	1,100,000.00	110,000.00	1,210,000.00	293,333.34	91,666.67		24.24	916,666.66
	Subtotal object - 07	1,100,000.00	110,000.00	1,210,000.00	293,333.34	91,666.67		24.24	916,666.66
Program number: 1	OPERATIONS	8,197,575.00	110,000.00	8,307,575.00	1,485,679.57	707,648.13	256,868.26	17.88	6,565,027.17
Program number: 5	MARSHAL								
100-5110-30-05	Salaries & Wages	320,334.00		320,334.00	50,719.20	25,686.40		15.83	269,614.80
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	4,121.40	1,719.78		16.89	20,282.60
100-5140-30-05	Salaries - Longevity Pay	1,685.00		1,685.00	1,675.00	1,675.00		99.41	10.00
100-5143-30-05	Cell Phone Allowance	2,520.00		2,520.00	420.00	210.00		16.67	2,100.00
100-5145-30-05	Social Security Expense	21,635.00		21,635.00	3,253.89	1,677.99		15.04	18,381.11
100-5150-30-05	Medicare Expense	5,060.00		5,060.00	760.99	392.44		15.04	4,299.01
100-5155-30-05	SUTA Expense	648.00		648.00				-	648.00
100-5160-30-05	Health Insurance	40,992.00		40,992.00	6,406.60	3,203.30		15.63	34,585.40
100-5162-30-05	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-30-05	Dental Insurance	1,728.00		1,728.00	289.04	144.52		16.73	1,438.96
100-5170-30-05	Life Insurance/AD&D	1,238.00		1,238.00	206.32	103.16		16.67	1,031.68
100-5175-30-05	Liability (TML)/Workers' Comp	7,780.00		7,780.00	1,044.56	542.24		13.43	6,735.44
100-5180-30-05	TMRS Expense	49,725.00		49,725.00	7,824.33	4,025.29		15.74	41,900.67
100-5185-30-05	Long/Short Term Disability	609.00		609.00	96.38	48.81		15.83	512.62
100-5186-30-05	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	430.00	215.00		17.92	1,970.00
100-5194-30-05	FD Annual Phy & Screening	1,933.00		1,933.00				-	1,933.00
	Subtotal object - 05	484,191.00		484,191.00	77,247.71	39,643.93		15.95	406,943.29
100-5210-30-05	Office Supplies	350.00		350.00	61.37			17.53	288.63
100-5215-30-05	Ammunition	1,250.00		1,250.00				-	1,250.00
100-5220-30-05	Office Equipment	2,000.00		2,000.00				-	2,000.00
100-5230-30-05	Dues,Fees,& Subscriptions	1,000.00		1,000.00	275.00	50.00		27.50	725.00
100-5240-30-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-30-05	Publications	2,545.00		2,545.00	223.45	223.45		8.78	2,321.55
100-5280-30-05	Printing and Reproduction	500.00		500.00	67.09	67.09		13.42	432.91
100-5295-30-05	Public Education/Fire Prevent	7,500.00		7,500.00	55.80	(4.46)		0.74	7,444.20
	Subtotal object - 05	15,245.00		15,245.00	682.71	336.08		4.48	14,562.29
100-5335-30-05	Radio/Video Equip. and Repairs	890.00		890.00				-	890.00
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	388.82	198.82		12.96	2,611.18
100-5352-30-05	Fuel	3,000.00		3,000.00	272.77	272.77		9.09	2,727.23
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	7,390.00		7,390.00	661.59	471.59		8.95	6,728.41

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	206.85	206.85		5.91	3,293.15
100-5430-30-05	Legal Fees	2,500.00		2,500.00				-	2,500.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00				-	2,650.00
	Subtotal object - 05	8,650.00		8,650.00	206.85	206.85		2.39	8,443.15
100-5526-30-05	Data Network	1,440.00		1,440.00	113.97	113.97		7.92	1,326.03
100-5530-30-05	Travel	3,000.00		3,000.00				-	3,000.00
100-5536-30-05	Training/Seminars	5,950.00		5,950.00	75.00			1.26	5,875.00
	Subtotal object - 05	10,390.00		10,390.00	188.97	113.97		1.82	10,201.03
100-5620-30-05	Tools & Equipment	500.00		500.00				-	500.00
100-5630-30-05	Safety Equipment	3,284.00		3,284.00				-	3,284.00
100-5640-30-05	Signs & Hardware	250.00		250.00				-	250.00
	Subtotal object - 05	4,034.00		4,034.00				-	4,034.00
100-5970-30-05	VERF Charges for Services	10,872.00		10,872.00	1,812.00	906.00		16.67	9,060.00
	Subtotal object - 05	10,872.00		10,872.00	1,812.00	906.00		16.67	9,060.00
Program number: 5	MARSHAL	540,772.00		540,772.00	80,799.83	41,678.42		14.94	459,972.17
Department number: 30	FIRE	8,738,347.00	110,000.00	8,848,347.00	1,566,479.40	749,326.55	256,868.26	17.70	7,024,999.34
Program number: 1	INSPECTIONS								
100-5110-40-01	Salaries & Wages	1,206,734.00		1,206,734.00	159,464.69	77,769.64		13.22	1,047,269.31
100-5115-40-01	Salaries - Overtime	6,000.00		6,000.00	1,334.65	728.16		22.24	4,665.35
100-5126-40-01	Salaries-Vacation Buy-Out	1,104.00		1,104.00				-	1,104.00
100-5140-40-01	Salaries - Longevity Pay	4,125.00		4,125.00	2,895.00	2,895.00		70.18	1,230.00
100-5143-40-01	Cell Phone Allowance	5,340.00		5,340.00	540.00	270.00		10.11	4,800.00
100-5145-40-01	Social Security Expense	75,476.00		75,476.00	9,520.79	4,723.21		12.61	65,955.21
100-5150-40-01	Medicare Expense	17,652.00		17,652.00	2,226.63	1,104.63		12.61	15,425.37
100-5155-40-01	SUTA Expense	3,240.00		3,240.00	160.19	116.64		4.94	3,079.81
100-5160-40-01	Health Insurance	174,216.00		174,216.00	19,468.99	10,045.75		11.18	154,747.01
100-5162-40-01	HSA Expense	10,650.00		10,650.00	625.00	250.00		5.87	10,025.00
100-5165-40-01	Dental Insurance	7,824.00		7,824.00	977.98	498.24		12.50	6,846.02
100-5170-40-01	Life Insurance/AD&D	2,122.00		2,122.00	314.23	159.46		14.81	1,807.77
100-5175-40-01	Liability (TML)/Workers' Comp	4,773.00		4,773.00	868.95	433.23		18.21	3,904.05
100-5180-40-01	TMRS Expense	173,472.00		173,472.00	22,370.20	11,221.58		12.90	151,101.80
100-5185-40-01	Long/Short Term Disability	2,293.00		2,293.00	298.13	147.80		13.00	1,994.87
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	556.64	278.32		11.60	4,243.36
	Subtotal object - 05	1,699,821.00		1,699,821.00	221,622.07	110,641.66		13.04	1,478,198.93
100-5210-40-01	Office Supplies	5,400.00		5,400.00	287.15	287.15		5.32	5,112.85
100-5220-40-01	Office Equipment	19,510.00		19,510.00	3,048.45	3,048.45	10,202.95	15.63	6,258.60
100-5230-40-01	Dues,Fees,& Subscriptions	4,040.00		4,040.00	333.10	333.10		8.25	3,706.90
100-5240-40-01	Postage and Delivery	25.00		25.00	0.53			2.12	24.47
100-5250-40-01	Publications	3,400.00		3,400.00				-	3,400.00
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	134.18			13.42	865.82
	Subtotal object - 05	33,375.00		33,375.00	3,803.41	3,668.70	10,202.95	11.40	19,368.64
100-5330-40-01	Copier Expense	2,500.00		2,500.00	(337.46)			(13.50)	2,837.46
100-5350-40-01	Vehicle Expense	12,771.00		12,771.00	842.08	842.08		6.59	11,928.92
100-5352-40-01	Fuel	10,000.00		10,000.00	752.88	752.88		7.53	9,247.12
	Subtotal object - 05	25,271.00		25,271.00	1,257.50	1,594.96		4.98	24,013.50
100-5400-40-01	Uniform Expense	3,600.00		3,600.00				-	3,600.00
100-5410-40-01	Professional Services	775,000.00		775,000.00	16,133.36	16,133.36	243,686.64	2.08	515,180.00
100-5418-40-01	IT Fees	227,512.00		227,512.00	56,791.36	56,791.36	280,600.00	24.96	(109,879.36)
100-5419-40-01	IT Licenses	5,400.00		5,400.00	120.00	120.00		2.22	5,280.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5430-40-01	Legal Fees	2,000.00		2,000.00				-	2,000.00
100-5475-40-01	Credit Card Fees	45,000.00		45,000.00	6,565.41	3,565.47		14.59	38,434.59
100-5480-40-01	Contracted Services	3,000.00		3,000.00				-	3,000.00
100-5481-40-01	Cash Over/Short				416.00	416.00		-	(416.00)
	Subtotal object - 05	1,061,512.00		1,061,512.00	80,026.13	77,026.19	524,286.64	7.54	457,199.23
100-5520-40-01	Telephones	650.00		650.00	95.17	95.17		14.64	554.83
100-5526-40-01	Data Network	5,900.00		5,900.00	430.24	430.24		7.29	5,469.76
100-5530-40-01	Travel	5,210.00		5,210.00	817.80	817.80		15.70	4,392.20
100-5533-40-01	Mileage Expense	1,283.00		1,283.00				-	1,283.00
100-5536-40-01	Training/Seminars	16,193.00		16,193.00	100.00	45.00		0.62	16,093.00
	Subtotal object - 05	29,236.00		29,236.00	1,443.21	1,388.21		4.94	27,792.79
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	64.98	64.98		4.48	1,385.02
100-5630-40-01	Safety Equipment	2,600.00		2,600.00	925.11	925.11		35.58	1,674.89
	Subtotal object - 05	4,050.00		4,050.00	990.09	990.09		24.45	3,059.91
100-5970-40-01	VERF Charges for Services	24,486.00		24,486.00	4,081.00	2,040.50		16.67	20,405.00
	Subtotal object - 05	24,486.00		24,486.00	4,081.00	2,040.50		16.67	20,405.00
100-6160-40-01	Capital Expense-Vehicles	54,626.00		54,626.00			60,892.00	-	(6,266.00)
	Subtotal object - 06	54,626.00		54,626.00			60,892.00	-	(6,266.00)
Program number: 1	INSPECTIONS	2,932,377.00		2,932,377.00	313,223.41	197,350.31	595,381.59	10.68	2,023,772.00
Program number: 2	CODE COMPLIANCE								
100-5110-40-02	Salaries & Wages	188,324.00		188,324.00	28,574.33	14,322.32		15.17	159,749.67
100-5115-40-02	Salaries - Overtime	760.00		760.00				-	760.00
100-5126-40-02	Salaries-Vacation Buy-Out	2,184.00		2,184.00	1,102.40	1,102.40		50.48	1,081.60
100-5140-40-02	Salaries - Longevity Pay	915.00		915.00	900.00	900.00		98.36	15.00
100-5143-40-02	Cell Phone Allowance	720.00		720.00	120.00	60.00		16.67	600.00
100-5145-40-02	Social Security Expense	11,960.00		11,960.00	1,765.66	947.08		14.76	10,194.34
100-5150-40-02	Medicare Expense	2,798.00		2,798.00	412.94	221.50		14.76	2,385.06
100-5155-40-02	SUTA Expense	486.00		486.00				-	486.00
100-5160-40-02	Health Insurance	30,744.00		30,744.00	4,004.64	2,002.32		13.03	26,739.36
100-5165-40-02	Dental Insurance	1,296.00		1,296.00	207.48	103.74		16.01	1,088.52
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	56.28	28.14		16.65	281.72
100-5175-40-02	Liability (TML)/Workers' Comp	923.00		923.00	129.04	69.41		13.98	793.96
100-5180-40-02	TMRs Expense	27,489.00		27,489.00	4,232.84	2,258.82		15.40	23,256.16
100-5185-40-02	Long/Short Term Disability	358.00		358.00	54.31	27.22		15.17	303.69
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	230.00	115.00		19.17	970.00
	Subtotal object - 05	270,495.00		270,495.00	41,789.92	22,157.95		15.45	228,705.08
100-5210-40-02	Office Supplies	598.00		598.00				-	598.00
100-5220-40-02	Office Equipment	225.00		225.00				-	225.00
100-5230-40-02	Dues,Fees,& Subscriptions	900.00		900.00	285.00	120.00		31.67	615.00
100-5240-40-02	Postage and Delivery	500.00		500.00	133.46	48.45		26.69	366.54
100-5280-40-02	Printing and Reproduction	1,000.00		1,000.00	193.58	193.58		19.36	806.42
	Subtotal object - 05	3,223.00		3,223.00	612.04	362.03		18.99	2,610.96
100-5330-40-02	Copier Expense	50.00		50.00	(0.63)			(1.26)	50.63
100-5350-40-02	Vehicle Expense	3,417.00		3,417.00	221.34	221.34		6.48	3,195.66
100-5352-40-02	Fuel	1,800.00		1,800.00	158.31	158.31		8.80	1,641.69
	Subtotal object - 05	5,267.00		5,267.00	379.02	379.65		7.20	4,887.98
100-5400-40-02	Uniform Expense	600.00		600.00				-	600.00
100-5419-40-02	IT Licenses	845.00		845.00				-	845.00
100-5430-40-02	Legal Fees	24,997.00		24,997.00				-	24,997.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5435-40-02	Legal Notices/Filings	200.00		200.00				-	200.00
100-5480-40-02	Contracted Services	126,366.00		126,366.00				-	126,366.00
	Subtotal object - 05	153,008.00		153,008.00				-	153,008.00
100-5520-40-02	Telephones	1,260.00		1,260.00	86.52	86.52		6.87	1,173.48
100-5526-40-02	Data Network	1,296.00		1,296.00	37.99	37.99		2.93	1,258.01
100-5530-40-02	Travel	1,000.00		1,000.00				-	1,000.00
100-5533-40-02	Mileage Expense	600.00		600.00				-	600.00
100-5536-40-02	Training/Seminars	1,855.00		1,855.00				-	1,855.00
	Subtotal object - 05	6,011.00		6,011.00	124.51	124.51		2.07	5,886.49
100-5600-40-02	Special Events	250.00		250.00				-	250.00
100-5620-40-02	Tools & Equipment	400.00		400.00				-	400.00
100-5640-40-02	Signs & Hardware	200.00		200.00				-	200.00
	Subtotal object - 05	850.00		850.00				-	850.00
100-5970-40-02	VERF Charges for Services	8,816.00		8,816.00	1,469.34	734.67		16.67	7,346.66
	Subtotal object - 05	8,816.00		8,816.00	1,469.34	734.67		16.67	7,346.66
Program number: 2	CODE COMPLIANCE	447,670.00		447,670.00	44,374.83	23,758.81		9.91	403,295.17
Program number: 3	PLANNING								
100-5110-40-03	Salaries & Wages	412,674.00		412,674.00	63,708.06	32,065.64		15.44	348,965.94
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	125.83	71.94		6.29	1,874.17
100-5126-40-03	Salaries-Vacation Buy-Out	6,090.00		6,090.00	5,145.42	5,145.42		84.49	944.58
100-5140-40-03	Salaries - Longevity Pay	1,665.00		1,665.00	1,585.00	1,585.00		95.20	80.00
100-5143-40-03	Cell Phone Allowance	2,580.00		2,580.00	400.00	200.00		15.50	2,180.00
100-5145-40-03	Social Security Expense	26,351.00		26,351.00	4,131.28	2,282.99		15.68	22,219.72
100-5150-40-03	Medicare Expense	6,163.00		6,163.00	966.19	533.92		15.68	5,196.81
100-5155-40-03	SUTA Expense	810.00		810.00				-	810.00
100-5160-40-03	Health Insurance	51,240.00		51,240.00	8,600.60	4,300.30		16.79	42,639.40
100-5162-40-03	HSA Expense	5,250.00		5,250.00				-	5,250.00
100-5165-40-03	Dental Insurance	2,184.00		2,184.00	358.00	179.00		16.39	1,826.00
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	100.68	50.34		15.78	537.32
100-5175-40-03	Liability (TML)/Workers' Comp	1,313.00		1,313.00	140.86	78.65		10.73	1,172.14
100-5180-40-03	TMRS Expense	60,564.00		60,564.00	9,737.89	5,361.64		16.08	50,826.11
100-5185-40-03	Long/Short Term Disability	785.00		785.00	121.07	60.94		15.42	663.93
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	308.32	154.16		17.13	1,491.68
	Subtotal object - 05	582,107.00		582,107.00	95,429.20	52,069.94		16.39	486,677.80
100-5210-40-03	Office Supplies	2,200.00		2,200.00	27.49	27.49		1.25	2,172.51
100-5220-40-03	Office Equipment	8,340.00		8,340.00				-	8,340.00
100-5230-40-03	Dues,Fees,& Subscriptions	3,214.00		3,214.00	298.00	298.00		9.27	2,916.00
100-5240-40-03	Postage and Delivery	550.00		550.00	63.07	25.97		11.47	486.93
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reproduction	600.00		600.00				-	600.00
	Subtotal object - 05	15,054.00		15,054.00	388.56	351.46		2.58	14,665.44
100-5330-40-03	Copier Expense	3,000.00		3,000.00	(258.52)			(8.62)	3,258.52
	Subtotal object - 05	3,000.00		3,000.00	(258.52)			(8.62)	3,258.52
100-5400-40-03	Uniform Expense	750.00		750.00				-	750.00
100-5410-40-03	Professional Services	173,023.00		173,023.00	10,625.00	5,125.00	2,500.00	6.14	159,898.00
100-5418-40-03	IT Fees	900.00		900.00				-	900.00
100-5430-40-03	Legal Fees	33,000.00		33,000.00				-	33,000.00
100-5435-40-03	Legal Notices/Filings	7,000.00		7,000.00	86.00	86.00		1.23	6,914.00
	Subtotal object - 05	214,673.00		214,673.00	10,711.00	5,211.00	2,500.00	4.99	201,462.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5526-40-03	Data Network	3,360.00		3,360.00	303.92	303.92		9.05	3,056.08
100-5530-40-03	Travel	8,095.00		8,095.00				-	8,095.00
100-5533-40-03	Mileage Expense	300.00		300.00				-	300.00
100-5536-40-03	Training/Seminars	3,200.00		3,200.00				-	3,200.00
	Subtotal object - 05	14,955.00		14,955.00	303.92	303.92		2.03	14,651.08
100-5970-40-03	VERF Charges for Services	1,516.00		1,516.00	252.66	126.33		16.67	1,263.34
	Subtotal object - 05	1,516.00		1,516.00	252.66	126.33		16.67	1,263.34
Program number: 3	PLANNING	831,305.00		831,305.00	106,826.82	58,062.65	2,500.00	12.85	721,978.18
Department number: 40	DEVELOPMENT SERVICES	4,211,352.00		4,211,352.00	464,425.06	279,171.77	597,881.59	11.03	3,149,045.35
Program number: 1	STREETS								
100-5110-50-01	Salaries & Wages	531,526.00		531,526.00	61,468.83	31,115.12		11.57	470,057.17
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	3,518.21	1,333.14		22.32	12,244.79
100-5126-50-01	Salaries-Vacation Buy-Out	1,117.00		1,117.00	902.10	902.10		80.76	214.90
100-5140-50-01	Salaries - Longevity Pay	2,905.00		2,905.00	2,805.00	2,805.00		96.56	100.00
100-5145-50-01	Social Security Expense	34,181.00		34,181.00	3,959.02	2,091.63		11.58	30,221.98
100-5150-50-01	Medicare Expense	7,995.00		7,995.00	925.91	489.18		11.58	7,069.09
100-5155-50-01	SUTA Expense	1,458.00		1,458.00	32.50	32.50		2.23	1,425.50
100-5160-50-01	Health Insurance	102,480.00		102,480.00	10,932.88	5,466.44		10.67	91,547.12
100-5162-50-01	HSA Expense	9,150.00		9,150.00				-	9,150.00
100-5165-50-01	Dental Insurance	4,368.00		4,368.00	482.76	241.38		11.05	3,885.24
100-5170-50-01	Life Insurance/AD&D	996.00		996.00	136.01	65.66		13.66	859.99
100-5175-50-01	Liability (TML)/Workers' Comp	20,256.00		20,256.00	2,496.62	1,327.28		12.33	17,759.38
100-5180-50-01	TMRS Expense	78,259.00		78,259.00	9,452.32	4,974.62		12.08	68,806.68
100-5185-50-01	Long/Short Term Disability	1,010.00		1,010.00	109.79	54.72		10.87	900.21
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	100.00	50.00		5.56	1,700.00
	Subtotal object - 05	813,264.00		813,264.00	97,321.95	50,948.77		11.97	715,942.05
100-5210-50-01	Office Supplies	1,260.00		1,260.00	91.78	91.78		7.28	1,168.22
100-5220-50-01	Office Equipment	5,510.00		5,510.00	4,138.86	4,138.86	408.64	75.12	962.50
100-5230-50-01	Dues,Fees,& Subscriptions	1,800.00		1,800.00				-	1,800.00
	Subtotal object - 05	8,570.00		8,570.00	4,230.64	4,230.64	408.64	49.37	3,930.72
100-5310-50-01	Rental Expense	36,000.00		36,000.00	1,800.00	1,800.00		5.00	34,200.00
100-5320-50-01	Repairs & Maintenance	500.00		500.00				-	500.00
100-5321-50-01	Signal Light Repairs	30,000.00		30,000.00	750.00	750.00		2.50	29,250.00
100-5326-50-01	Street Light Repairs	6,000.00		6,000.00			17,420.00	-	(11,420.00)
100-5340-50-01	Building Repairs	500.00		500.00				-	500.00
100-5350-50-01	Vehicle Expense	15,097.00		15,097.00	1,238.25	1,238.25		8.20	13,858.75
100-5351-50-01	Equipment Expense/Repair	3,800.00		3,800.00	668.53	668.53		17.59	3,131.47
100-5352-50-01	Fuel	14,600.00		14,600.00	1,253.05	1,253.05		8.58	13,346.95
100-5353-50-01	Oil/Grease/Inspections	600.00		600.00	40.00	40.00		6.67	560.00
	Subtotal object - 05	107,097.00		107,097.00	5,749.83	5,749.83	17,420.00	5.37	83,927.17
100-5400-50-01	Uniform Expense	8,400.00		8,400.00	1,867.57	1,867.57		22.23	6,532.43
100-5419-50-01	IT LICENSES	3,120.00		3,120.00				-	3,120.00
100-5430-50-01	Legal Fees	300.00		300.00				-	300.00
100-5480-50-01	Contracted Services	374,262.00		374,262.00	2,160.50	2,160.50	45,000.00	0.58	327,101.50
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00		1,250,000.00			601,710.79	-	648,289.21
	Subtotal object - 05	1,636,082.00		1,636,082.00	4,028.07	4,028.07	646,710.79	0.25	985,343.14
100-5520-50-01	Telephones	3,740.00		3,740.00	234.74	234.74		6.28	3,505.26
100-5523-50-01	Water/Sewer Charges	500.00		500.00	106.76	49.90		21.35	393.24
100-5525-50-01	Electricity	2,500.00		2,500.00				-	2,500.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5526-50-01	Data Network	1,660.00		1,660.00	52.73	52.73		3.18	1,607.27
100-5527-50-01	Electricity - Street Lights	224,200.00		224,200.00	12,263.30	12,263.30		5.47	211,936.70
100-5530-50-01	Travel	100.00		100.00				-	100.00
100-5536-50-01	Training/Seminars	8,580.00		8,580.00	2,400.00	2,400.00		27.97	6,180.00
	Subtotal object - 05	241,280.00		241,280.00	15,057.53	15,000.67		6.24	226,222.47
100-5620-50-01	Tools & Equipment	9,000.00		9,000.00	2,039.65	2,039.65		22.66	6,960.35
100-5630-50-01	Safety Equipment	7,500.00		7,500.00	125.99	125.99		1.68	7,374.01
100-5640-50-01	Signs & Hardware	55,784.00		55,784.00	10,840.50	7,901.00		19.43	44,943.50
100-5650-50-01	Maintenance Materials	88,000.00		88,000.00	10,834.00	10,834.00	25,000.00	12.31	52,166.00
	Subtotal object - 05	160,284.00		160,284.00	23,840.14	20,900.64	25,000.00	14.87	111,443.86
100-5970-50-01	VERF Charges for Services	43,551.00		43,551.00	7,258.50	3,629.25		16.67	36,292.50
	Subtotal object - 05	43,551.00		43,551.00	7,258.50	3,629.25		16.67	36,292.50
100-6110-50-01	Capital Expenditure	40,000.00		40,000.00				-	40,000.00
100-6160-50-01	Capital Expense-Vehicles	67,001.00		67,001.00			71,399.00	-	(4,398.00)
	Subtotal object - 06	107,001.00		107,001.00			71,399.00	-	35,602.00
Program number: 1	STREETS	3,117,129.00		3,117,129.00	157,486.66	104,487.87	760,938.43	5.05	2,198,703.91
Program number: 5	FACILITIES MANAGEMENT								
100-5212-50-05	Building Supplies	10,000.00		10,000.00	816.95	816.95		8.17	9,183.05
	Subtotal object - 05	10,000.00		10,000.00	816.95	816.95		8.17	9,183.05
100-5340-50-05	Building Repairs	31,856.00		31,856.00				-	31,856.00
	Subtotal object - 05	31,856.00		31,856.00				-	31,856.00
100-5480-50-05	Contracted Services	376,995.00		376,995.00	(28,410.85)		330,000.00	(7.54)	75,405.85
	Subtotal object - 05	376,995.00		376,995.00	(28,410.85)		330,000.00	(7.54)	75,405.85
100-5523-50-05	Water/Sewer Charges	26,000.00		26,000.00	4,243.06	1,855.01		16.32	21,756.94
100-5524-50-05	Gas	6,000.00		6,000.00	264.00	182.25		4.40	5,736.00
100-5525-50-05	Electricity	130,000.00		130,000.00				-	130,000.00
	Subtotal object - 05	162,000.00		162,000.00	4,507.06	2,037.26		2.78	157,492.94
Program number: 5	FACILITIES MANAGEMENT	580,851.00		580,851.00	(23,086.84)	2,854.21	330,000.00	(3.98)	273,937.84
Department number: 50	PUBLIC WORKS	3,697,980.00		3,697,980.00	134,399.82	107,342.08	1,090,938.43	3.63	2,472,641.75
Program number: 1	PARKS ADMINISTRATION								
100-5110-60-01	Salaries & Wages	464,926.00		464,926.00	58,739.55	20,337.70		12.63	406,186.45
100-5115-60-01	Salaries - Overtime	500.00		500.00	442.97	442.97		88.59	57.03
100-5126-60-01	Salaries-Vacation Buy-Out	3,527.00		3,527.00	1,959.09	1,959.09		55.55	1,567.91
100-5140-60-01	Salaries - Longevity Pay	1,330.00		1,330.00	1,320.00	1,030.00		99.25	10.00
100-5143-60-01	Cell Phone Allowance	3,720.00		3,720.00	340.00	170.00		9.14	3,380.00
100-5145-60-01	Social Security Expense	28,725.00		28,725.00	4,155.31	1,619.58		14.47	24,569.69
100-5150-60-01	Medicare Expense	6,861.00		6,861.00	971.80	378.77		14.16	5,889.20
100-5155-60-01	SUTA Expense	972.00		972.00				-	972.00
100-5160-60-01	Health Insurance	61,488.00		61,488.00	4,609.08	2,304.54		7.50	56,878.92
100-5162-60-01	HSA Expense	6,900.00		6,900.00				-	6,900.00
100-5165-60-01	Dental Insurance	2,640.00		2,640.00	199.00	99.50		7.54	2,441.00
100-5170-60-01	Life Insurance/AD&D	545.00		545.00	63.11	28.14		11.58	481.89
100-5175-60-01	Liability (TML)/Workers' Comp	1,088.00		1,088.00	549.59	63.01		50.51	538.41
100-5180-60-01	TMRS Expense	67,426.00		67,426.00	8,621.61	3,285.66		12.79	58,804.39
100-5185-60-01	Long/Short Term Disability	884.00		884.00	105.32	32.36		11.91	778.68
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	286.64	143.32		9.56	2,713.36
100-5190-60-01	Contract Labor	30,000.00		30,000.00	7,077.00	3,622.50		23.59	22,923.00
	Subtotal object - 05	684,532.00		684,532.00	89,440.07	35,517.14		13.07	595,091.93
100-5210-60-01	Office Supplies	1,650.00		1,650.00				-	1,650.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5212-60-01	Building Supplies	735.00		735.00	105.62	69.68		14.37	629.38
100-5220-60-01	Office Equipment	11,950.00		11,950.00	4,732.19	4,732.19	282.76	39.60	6,935.05
100-5230-60-01	Dues,Fees,& Subscriptions	2,800.00		2,800.00				-	2,800.00
100-5240-60-01	Postage and Delivery	150.00		150.00				-	150.00
100-5280-60-01	Printing and Reproduction	11,300.00		11,300.00				-	11,300.00
100-5290-60-01	Other Charges and Services				378.04	378.04		-	(378.04)
	Subtotal object - 05	28,585.00		28,585.00	5,215.85	5,179.91	282.76	18.25	23,086.39
100-5320-60-01	Repairs & Maintenance	2,500.00		2,500.00				-	2,500.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00	(138.58)			(4.95)	2,938.58
100-5340-60-01	Building Repairs	5,500.00		5,500.00				-	5,500.00
100-5350-60-01	Vehicle Expense	750.00		750.00	176.30	176.30		23.51	573.70
100-5352-60-01	Fuel	500.00		500.00				-	500.00
100-5353-60-01	Oil/Grease/Inspections	150.00		150.00				-	150.00
	Subtotal object - 05	12,200.00		12,200.00	37.72	176.30		0.31	12,162.28
100-5400-60-01	Uniform Expense	925.00		925.00				-	925.00
100-5410-60-01	Professional Services	133,900.00		133,900.00	5,500.00	5,500.00	16,300.00	4.11	112,100.00
100-5419-60-01	IT Licenses	4,448.00		4,448.00	60.00	60.00		1.35	4,388.00
100-5430-60-01	Legal Fees	8,000.00		8,000.00				-	8,000.00
100-5435-60-01	Legal Notices/Filings	1,200.00		1,200.00				-	1,200.00
100-5480-60-01	Contracted Services	37,400.00		37,400.00	3,150.00	1,800.00		8.42	34,250.00
	Subtotal object - 05	185,873.00		185,873.00	8,710.00	7,360.00	16,300.00	4.69	160,863.00
100-5520-60-01	Telephones	500.00		500.00	48.26	48.26		9.65	451.74
100-5523-60-01	Water/Sewer Charges	1,400.00		1,400.00	138.77	70.18		9.91	1,261.23
100-5524-60-01	GAS	1,900.00		1,900.00	114.98	57.49		6.05	1,785.02
100-5525-60-01	Electricity	6,100.00		6,100.00				-	6,100.00
100-5530-60-01	Travel	9,680.00		9,680.00	1,000.00	1,000.00		10.33	8,680.00
100-5533-60-01	Mileage Expense	250.00		250.00				-	250.00
100-5536-60-01	Training/Seminars	4,650.00		4,650.00	220.00	220.00		4.73	4,430.00
	Subtotal object - 05	24,480.00		24,480.00	1,522.01	1,395.93		6.22	22,957.99
100-5601-60-01	Event - Prosper Christmas	65,000.00		65,000.00	24,721.09	21,371.09		38.03	40,278.91
	Subtotal object - 05	65,000.00		65,000.00	24,721.09	21,371.09		38.03	40,278.91
100-5970-60-01	VERF Charges for Services	3,620.00		3,620.00	603.34	301.67		16.67	3,016.66
	Subtotal object - 05	3,620.00		3,620.00	603.34	301.67		16.67	3,016.66
100-7144-60-01	Transfer to Bond Fund	1,545,000.00		1,545,000.00	257,500.00	128,750.00		16.67	1,287,500.00
	Subtotal object - 07	1,545,000.00		1,545,000.00	257,500.00	128,750.00		16.67	1,287,500.00
Program number: 1	PARKS ADMINISTRATION	2,549,290.00		2,549,290.00	387,750.08	200,052.04	16,582.76	15.21	2,144,957.16
Program number: 2	PARKS OPERATIONS								
100-5110-60-02	Salaries & Wages	1,104,635.00		1,104,635.00	146,919.73	74,026.10		13.30	957,715.27
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	5,606.62	1,443.85		34.79	10,510.38
100-5126-60-02	Salaries-Vacation Buy-Out	18,637.00		18,637.00	5,957.42	5,957.42		31.97	12,679.58
100-5140-60-02	Salaries - Longevity Pay	6,715.00		6,715.00	6,340.00	6,340.00		94.42	375.00
100-5143-60-02	Cell Phone Allowance	13,920.00		13,920.00	1,840.00	920.00		13.22	12,080.00
100-5145-60-02	Social Security Expense	71,788.00		71,788.00	9,566.04	5,115.05		13.33	62,221.96
100-5150-60-02	Medicare Expense	16,789.00		16,789.00	2,237.22	1,196.27		13.33	14,551.78
100-5155-60-02	SUTA Expense	3,888.00		3,888.00	278.35	143.72		7.16	3,609.65
100-5160-60-02	Health Insurance	215,208.00		215,208.00	29,137.32	14,568.66		13.54	186,070.68
100-5162-60-02	HSA Expense	23,100.00		23,100.00	375.00			1.62	22,725.00
100-5165-60-02	Dental Insurance	9,144.00		9,144.00	1,167.24	583.62		12.77	7,976.76
100-5170-60-02	Life Insurance/AD&D	2,505.00		2,505.00	375.20	187.60		14.98	2,129.80

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5175-60-02	Liability (TML)/Workers' Comp	23,296.00		23,296.00	3,646.77	1,954.80		15.65	19,649.23
100-5180-60-02	TMRS Expense	164,995.00		164,995.00	22,749.39	12,110.56		13.79	142,245.61
100-5185-60-02	Long/Short Term Disability	2,099.00		2,099.00	276.29	139.10		13.16	1,822.71
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	6,000.00		6,000.00	746.64	373.32		12.44	5,253.36
	Subtotal object - 05	1,698,836.00		1,698,836.00	237,219.23	125,060.07		13.96	1,461,616.77
100-5210-60-02	Office Supplies	600.00		600.00				-	600.00
100-5212-60-02	Building Supplies	21,900.00		21,900.00	(2,121.53)	598.47		(9.69)	24,021.53
100-5213-60-02	Custodial Supplies	6,500.00		6,500.00	1,277.91	49.41		19.66	5,222.09
100-5220-60-02	Office Equipment	1,800.00		1,800.00				-	1,800.00
100-5230-60-02	Dues,Fees,& Subscriptions	3,850.00		3,850.00	(360.00)			(9.35)	4,210.00
100-5240-60-02	Postage and Delivery	110.00		110.00				-	110.00
100-5290-60-02	Other Charges and Services				323.66			-	(323.66)
	Subtotal object - 05	34,760.00		34,760.00	(879.96)	647.88		(2.53)	35,639.96
100-5310-60-02	Rental Expense	41,500.00	(4,800.00)	36,700.00	8,616.60	2,872.20	25,849.80	23.48	2,233.60
100-5312-60-02	Equipment Lease/Rental		4,800.00	4,800.00				-	4,800.00
100-5320-60-02	Repairs & Maintenance	80,900.00	(2,600.00)	78,300.00	1,768.89	1,649.91		2.26	76,531.11
100-5322-60-02	Irrigation Repairs	24,700.00		24,700.00	1,694.18	459.47		6.86	23,005.82
100-5323-60-02	Field Maintenance	51,500.00		51,500.00	3,278.02	3,278.02	33,860.00	6.37	14,361.98
100-5324-60-02	Landscape Maintenance	24,500.00		24,500.00	5,481.50	5,481.50		22.37	19,018.50
100-5330-60-02	Copier Expense	225.00		225.00	(6.65)			(2.96)	231.65
100-5340-60-02	Building Repairs		2,600.00	2,600.00				-	2,600.00
100-5350-60-02	Vehicle Expense	10,653.00		10,653.00	1,501.17	1,501.17		14.09	9,151.83
100-5351-60-02	Equipment Expense/Repair	4,500.00	4,200.00	8,700.00	4,746.84	4,461.72		54.56	3,953.16
100-5352-60-02	Fuel	19,900.00		19,900.00	2,067.81	2,067.81		10.39	17,832.19
100-5353-60-02	Oil/Grease/Inspections	2,050.00		2,050.00	56.99			2.78	1,993.01
100-5355-60-02	Chemicals/Fertilizer	101,305.00	(4,200.00)	97,105.00	390.93	390.93	55,000.00	0.40	41,714.07
	Subtotal object - 05	361,733.00		361,733.00	29,596.28	22,162.73	114,709.80	8.18	217,426.92
100-5400-60-02	Uniform Expense	15,495.00		15,495.00	1,130.21	956.53		7.29	14,364.79
100-5419-60-02	IT Licenses	330.00		330.00				-	330.00
100-5480-60-02	Contracted Services	398,222.00		398,222.00	160,270.51	110,748.51	97,707.00	40.25	140,244.49
	Subtotal object - 05	414,047.00		414,047.00	161,400.72	111,705.04	97,707.00	38.98	154,939.28
100-5520-60-02	Telephones	4,772.00		4,772.00	314.35	314.35		6.59	4,457.65
100-5523-60-02	Water/Sewer Charges	218,188.00		218,188.00	54,013.55	18,143.91		24.76	164,174.45
100-5525-60-02	Electricity	145,154.00		145,154.00	1,781.48	1,781.48		1.23	143,372.52
100-5526-60-02	Data Network	450.00		450.00				-	450.00
100-5530-60-02	Travel	4,050.00		4,050.00	9.84	9.84		0.24	4,040.16
100-5533-60-02	Mileage Expense	270.00		270.00				-	270.00
100-5536-60-02	Training/Seminars	6,030.00		6,030.00				-	6,030.00
	Subtotal object - 05	378,914.00		378,914.00	56,119.22	20,249.58		14.81	322,794.78
100-5600-60-02	Special Events	2,300.00		2,300.00	656.12	656.12		28.53	1,643.88
100-5620-60-02	Tools & Equipment	3,550.00		3,550.00				-	3,550.00
100-5630-60-02	Safety Equipment	5,640.00		5,640.00	1,007.94	1,007.94		17.87	4,632.06
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00				-	5,000.00
	Subtotal object - 05	16,490.00		16,490.00	1,664.06	1,664.06		10.09	14,825.94
100-5970-60-02	VERF Charges for Services	94,953.00		94,953.00	15,825.50	7,912.75		16.67	79,127.50
	Subtotal object - 05	94,953.00		94,953.00	15,825.50	7,912.75		16.67	79,127.50
100-6120-60-02	Capital Expense-Park Impr	16,000.00		16,000.00				-	16,000.00
100-6140-60-02	Capital Expense-Equipment	17,500.00		17,500.00			14,938.00	-	2,562.00
100-6160-60-02	Capital Expense-Vehicles	39,033.00		39,033.00			38,288.95	-	744.05

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
	Subtotal object - 06	72,533.00		72,533.00			53,226.95	-	19,306.05
Program number: 2	PARKS OPERATIONS	3,072,266.00		3,072,266.00	500,945.05	289,402.11	265,643.75	16.31	2,305,677.20
Program number: 3	RECREATION								
100-5110-60-03	Salaries & Wages	96,398.00		96,398.00	15,653.80	7,808.39		16.24	80,744.20
100-5140-60-03	Salaries - Longevity Pay	330.00		330.00	320.00	320.00		96.97	10.00
100-5143-60-03	CELL PHONE ALLOWANCE	480.00		480.00	80.00	40.00		16.67	400.00
100-5145-60-03	Social Security Expense	6,027.00		6,027.00	976.12	496.83		16.20	5,050.88
100-5150-60-03	Medicare Expense	1,410.00		1,410.00	228.29	116.19		16.19	1,181.71
100-5155-60-03	SUTA Expense	324.00		324.00				-	324.00
100-5160-60-03	Health Insurance	20,496.00		20,496.00	2,097.36	1,048.68		10.23	18,398.64
100-5162-60-03	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-60-03	Dental Insurance	864.00		864.00	129.60	64.80		15.00	734.40
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	37.52	18.76		16.60	188.48
100-5175-60-03	Liability (TML)/Workers' Comp	1,012.00		1,012.00	324.26	164.99		32.04	687.74
100-5180-60-03	TMRS Expense	13,853.00		13,853.00	2,205.56	1,122.22		15.92	11,647.44
100-5185-60-03	Long/Short Term Disability	184.00		184.00	29.76	14.84		16.17	154.24
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00		600.00	78.32	39.16		13.05	521.68
	Subtotal object - 05	143,704.00		143,704.00	22,160.59	11,254.86		15.42	121,543.41
100-5220-60-03	Office Equipment	550.00		550.00	31.98	31.98		5.82	518.02
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00				-	3,700.00
100-5260-60-03	Advertising	2,070.00		2,070.00				-	2,070.00
100-5280-60-03	Printing and Reproduction	3,540.00		3,540.00				-	3,540.00
	Subtotal object - 05	9,860.00		9,860.00	31.98	31.98		0.32	9,828.02
100-5475-60-03	Credit Card Fees	4,420.00		4,420.00	1,043.76	553.36		23.61	3,376.24
	Subtotal object - 05	4,420.00		4,420.00	1,043.76	553.36		23.61	3,376.24
100-5600-60-03	Special Events	76,375.00		76,375.00	561.00		6,500.00	0.74	69,314.00
	Subtotal object - 05	76,375.00		76,375.00	561.00		6,500.00	0.74	69,314.00
100-5995-60-03	Recreation Activities	113,000.00		113,000.00	6,609.06	5,699.06		5.85	106,390.94
	Subtotal object - 05	113,000.00		113,000.00	6,609.06	5,699.06		5.85	106,390.94
Program number: 3	RECREATION	347,359.00		347,359.00	30,406.39	17,539.26	6,500.00	8.75	310,452.61
Program number: 5	LIBRARY								
100-5110-60-05	Salaries & Wages	391,430.00		391,430.00	53,131.04	26,844.49		13.57	338,298.96
100-5126-60-05	Salaries-Vacation Buy-Out	4,773.00		4,773.00	2,410.07	2,410.07		50.49	2,362.93
100-5140-60-05	Salaries - Longevity Pay	1,615.00		1,615.00	800.00	800.00		49.54	815.00
100-5145-60-05	Social Security Expense	24,665.00		24,665.00	3,490.17	1,865.82		14.15	21,174.83
100-5150-60-05	Medicare Expense	5,769.00		5,769.00	816.25	436.38		14.15	4,952.75
100-5155-60-05	SUTA Expense	2,592.00		2,592.00	245.60	111.96		9.48	2,346.40
100-5160-60-05	Health Insurance	30,744.00		30,744.00	1,522.80	518.92		4.95	29,221.20
100-5162-60-05	HSA EXPENSE	2,250.00		2,250.00				-	2,250.00
100-5165-60-05	Dental Insurance	1,296.00		1,296.00	97.20	32.40		7.50	1,198.80
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	32.78	11.70		10.37	283.22
100-5175-60-05	Liability (TML)/Workers' Comp	1,197.00		1,197.00	165.68	89.06		13.84	1,031.32
100-5180-60-05	TMRS Expense	30,759.00		30,759.00	5,622.33	2,959.27		18.28	25,136.67
100-5185-60-05	Long/Short Term Disability	400.00		400.00	43.80	18.32		10.95	356.20
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	600.00		600.00	75.00	50.00		12.50	525.00
	Subtotal object - 05	498,406.00		498,406.00	68,452.72	36,148.39		13.73	429,953.28
100-5210-60-05	Office Supplies	4,500.00		4,500.00	166.02	147.52		3.69	4,333.98
100-5220-60-05	Office Equipment	11,000.00		11,000.00			6,893.72	-	4,106.28
100-5230-60-05	Dues,Fees,& Subscriptions	2,111.00		2,111.00	48.98	13.98		2.32	2,062.02

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5240-60-05	Postage and Delivery	600.00		600.00	173.90	153.14		28.98	426.10
100-5260-60-05	Advertising	100.00		100.00				-	100.00
100-5280-60-05	Printing and Reproduction	1,600.00		1,600.00				-	1,600.00
100-5281-60-05	Book Purchases	51,000.00		51,000.00	3,506.99	2,595.43	34,907.81	6.88	12,585.20
100-5282-60-05	DVD Purchases	1,000.00		1,000.00	117.25	117.25		11.73	882.75
100-5283-60-05	Audiobook Purchases	1,500.00		1,500.00				-	1,500.00
100-5284-60-05	Other Collect. Item Purchases	600.00		600.00	62.34	62.34		10.39	537.66
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	79.57	79.57		3.98	1,920.43
	Subtotal object - 05	76,011.00		76,011.00	4,155.05	3,169.23	41,801.53	5.47	30,054.42
100-5330-60-05	Copier Expense	1,900.00		1,900.00	(284.85)			(14.99)	2,184.85
100-5350-60-05	Vehicle Expense				307.89	307.89		-	(307.89)
	Subtotal object - 05	1,900.00		1,900.00	23.04	307.89		1.21	1,876.96
100-5400-60-05	Uniform Expense	1,650.00		1,650.00	64.80	64.80		3.93	1,585.20
100-5419-60-05	IT Licenses	929.00		929.00				-	929.00
100-5430-60-05	Legal Fees	500.00		500.00				-	500.00
100-5480-60-05	Contracted Services	14,031.00		14,031.00	6,300.00	3,000.00		44.90	7,731.00
	Subtotal object - 05	17,110.00		17,110.00	6,364.80	3,064.80		37.20	10,745.20
100-5520-60-05	Telephones	500.00		500.00	58.99	58.99		11.80	441.01
100-5530-60-05	Travel	4,000.00		4,000.00				-	4,000.00
100-5533-60-05	Mileage Expense	400.00		400.00				-	400.00
100-5536-60-05	Training/Seminars	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	6,400.00		6,400.00	58.99	58.99		0.92	6,341.01
100-5600-60-05	Special Events	4,136.00		4,136.00	279.80	279.80		6.77	3,856.20
	Subtotal object - 05	4,136.00		4,136.00	279.80	279.80		6.77	3,856.20
100-5970-60-05	VERF Charges for Services	2,857.00		2,857.00	476.16	238.08		16.67	2,380.84
	Subtotal object - 05	2,857.00		2,857.00	476.16	238.08		16.67	2,380.84
Program number: 5	LIBRARY	606,820.00		606,820.00	79,810.56	43,267.18	41,801.53	13.15	485,207.91
Department number: 60	COMMUNITY SERVICES	6,575,735.00		6,575,735.00	998,912.08	550,260.59	330,528.04	15.19	5,246,294.88
Program number: 1	ENGINEERING								
100-5110-98-01	Salaries & Wages	1,586,235.00		1,586,235.00	184,782.97	91,247.61		11.65	1,401,452.03
100-5115-98-01	Salaries - Overtime	700.00		700.00	196.38	103.06		28.05	503.62
100-5126-98-01	Salaries-Vacation Buy-Out	16,897.00		16,897.00	8,667.87	8,667.87		51.30	8,229.13
100-5140-98-01	Salaries - Longevity Pay	3,620.00		3,620.00	3,410.00	3,410.00		94.20	210.00
100-5143-98-01	Cell Phone Allowance	4,440.00		4,440.00	380.00	190.00		8.56	4,060.00
100-5145-98-01	Social Security Expense	95,643.00		95,643.00	10,454.99	5,010.80		10.93	85,188.01
100-5150-98-01	Medicare Expense	23,340.00		23,340.00	2,687.11	1,413.86		11.51	20,652.89
100-5155-98-01	SUTA Expense	2,592.00		2,592.00				-	2,592.00
100-5160-98-01	Health Insurance	133,224.00		133,224.00	15,449.08	7,284.30		11.60	117,774.92
100-5162-98-01	HSA Expense	11,850.00		11,850.00				-	11,850.00
100-5165-98-01	Dental Insurance	6,120.00		6,120.00	807.01	362.38		13.19	5,312.99
100-5170-98-01	Life Insurance/AD&D	1,585.00		1,585.00	230.57	112.94		14.55	1,354.43
100-5175-98-01	Liability (TML)/Workers' Comp	12,611.00		12,611.00	1,305.03	668.56		10.35	11,305.97
100-5180-98-01	TMRS Expense	229,388.00		229,388.00	27,152.60	14,249.57		11.84	202,235.40
100-5185-98-01	Long/Short Term Disability	2,972.00		2,972.00	345.93	173.38		11.64	2,626.07
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	560.00	280.00		11.67	4,240.00
	Subtotal object - 05	2,136,017.00		2,136,017.00	256,429.54	133,174.33		12.01	1,879,587.46
100-5210-98-01	Office Supplies	2,900.00		2,900.00	94.00	71.01		3.24	2,806.00
100-5220-98-01	Office Equipment	44,395.00		44,395.00	10,591.98	10,591.98	439.64	23.86	33,363.38
100-5230-98-01	Dues,Fees,& Subscriptions	2,600.00		2,600.00	979.00	979.00		37.65	1,621.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5240-98-01	Postage and Delivery	200.00		200.00	13.69	7.38		6.85	186.31
100-5280-98-01	Printing and Reproduction	300.00		300.00				-	300.00
100-5290-98-01	Other Charges and Services	500.00		500.00				-	500.00
	Subtotal object - 05	50,895.00		50,895.00	11,678.67	11,649.37	439.64	22.95	38,776.69
100-5330-98-01	Copier Expense	2,000.00		2,000.00	(255.65)			(12.78)	2,255.65
100-5350-98-01	Vehicle Expense	5,184.00		5,184.00	293.55	293.55		5.66	4,890.45
100-5352-98-01	Fuel	6,100.00		6,100.00	243.27	243.27		3.99	5,856.73
	Subtotal object - 05	13,284.00		13,284.00	281.17	536.82		2.12	13,002.83
100-5400-98-01	Uniform Expense	3,100.00		3,100.00				-	3,100.00
100-5410-98-01	Professional Services	225,000.00		225,000.00	14,750.00		58,503.37	6.56	151,746.63
100-5410-98-01-1831-ST	First/BNSF RR Overpass						787.07	-	(787.07)
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR Overpass						80.42	-	(80.42)
100-5419-98-01	IT Licenses	16,350.00		16,350.00	240.00	240.00		1.47	16,110.00
100-5430-98-01	Legal Fees	22,000.00		22,000.00				-	22,000.00
100-5435-98-01	Legal Notices/Filings	1,500.00		1,500.00	(300.00)	(300.00)		(20.00)	1,800.00
	Subtotal object - 05	267,950.00		267,950.00	14,690.00	(60.00)	59,370.86	5.48	193,889.14
100-5520-98-01	Telephones	2,269.00		2,269.00	352.38	352.38		15.53	1,916.62
100-5526-98-01	Data Network	1,000.00		1,000.00				-	1,000.00
100-5530-98-01	Travel	1,780.00		1,780.00	608.36	608.36		34.18	1,171.64
100-5533-98-01	Mileage Expense	1,200.00		1,200.00				-	1,200.00
100-5536-98-01	Training/Seminars	7,000.00		7,000.00	712.00	712.00		10.17	6,288.00
	Subtotal object - 05	13,249.00		13,249.00	1,672.74	1,672.74		12.63	11,576.26
100-5620-98-01	Tools & Equipment	200.00		200.00				-	200.00
100-5630-98-01	Safety Equipment	500.00		500.00				-	500.00
	Subtotal object - 05	700.00		700.00				-	700.00
100-5970-98-01	VERF Charges for Services	7,199.00		7,199.00	1,199.84	599.92		16.67	5,999.16
	Subtotal object - 05	7,199.00		7,199.00	1,199.84	599.92		16.67	5,999.16
100-6160-98-01	Capital Expense - Vehicles	36,398.00		36,398.00			34,351.95	-	2,046.05
	Subtotal object - 06	36,398.00		36,398.00			34,351.95	-	2,046.05
100-7144-98-01	Transfer to CIP Fund	1,650,000.00		1,650,000.00	275,000.00	137,500.00		16.67	1,375,000.00
	Subtotal object - 07	1,650,000.00		1,650,000.00	275,000.00	137,500.00		16.67	1,375,000.00
Program number: 1	ENGINEERING	4,175,692.00		4,175,692.00	560,951.96	285,073.18	94,162.45	13.43	3,520,577.59
Department number: 98	ENGINEERING	4,175,692.00		4,175,692.00	560,951.96	285,073.18	94,162.45	13.43	3,520,577.59
	Expense Subtotal - - - - -	41,142,021.00	110,000.00	41,252,021.00	5,630,030.73	2,877,571.06	3,196,357.83	13.65	32,425,632.44
Fund number: 100	GENERAL	3,844,940.00	110,000.00	3,954,940.00	1,051,080.20	192,648.49	3,196,357.83	26.58	(292,498.03)
Fund number: 120	POLICE SPD								
120-4120-20-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(444,094.99)	(253,497.43)		21.12	(1,658,823.01)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(444,094.99)	(253,497.43)		21.12	(1,658,823.01)
120-4610-20-01	Interest Income	(300.00)		(300.00)	(136.75)	(96.92)		45.58	(163.25)
	Subtotal object - 04	(300.00)		(300.00)	(136.75)	(96.92)		45.58	(163.25)
Program number: 1	OPERATIONS	(2,103,218.00)		(2,103,218.00)	(444,231.74)	(253,594.35)		21.12	(1,658,986.26)
Department number: 20	POLICE	(2,103,218.00)		(2,103,218.00)	(444,231.74)	(253,594.35)		21.12	(1,658,986.26)
	Revenue Subtotal - - - - -	(2,103,218.00)		(2,103,218.00)	(444,231.74)	(253,594.35)		21.12	(1,658,986.26)
Program number: 1	OPERATIONS								
120-5110-20-01	Salaries & Wages	1,408,454.00		1,408,454.00	177,245.47	96,804.17		12.58	1,231,208.53
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	26,966.54	12,629.61		41.49	38,033.46
120-5126-20-01	Salaries-Vacation Buy-Out	7,273.00		7,273.00	4,631.20	4,631.20		63.68	2,641.80
120-5127-20-01	Salaries-Certification Pay	15,540.00		15,540.00	2,083.75	1,107.64		13.41	13,456.25

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
120-5140-20-01	Salaries - Longevity Pay	5,490.00		5,490.00	4,385.00	4,385.00		79.87	1,105.00
120-5145-20-01	Social Security Expense	89,514.00		89,514.00	12,903.12	7,176.18		14.42	76,610.88
120-5150-20-01	Medicare Expense	20,935.00		20,935.00	3,017.67	1,678.29		14.41	17,917.33
120-5155-20-01	SUTA Expense	2,916.00		2,916.00				-	2,916.00
120-5160-20-01	Health Insurance	194,712.00		194,712.00	21,287.75	11,629.72		10.93	173,424.25
120-5162-20-01	HSA Expense	18,000.00		18,000.00				-	18,000.00
120-5165-20-01	Dental Insurance	8,208.00		8,208.00	1,056.58	579.82		12.87	7,151.42
120-5170-20-01	Life Insurance/AD&D	6,753.00		6,753.00	969.06	531.42		14.35	5,783.94
120-5175-20-01	Liability (TML) Workers' Comp	32,156.00		32,156.00	5,047.19	2,821.55		15.70	27,108.81
120-5180-20-01	TMRS Expense	196,291.00		196,291.00	29,656.43	16,466.92		15.11	166,634.57
120-5185-20-01	Long/Short Term Disability	2,566.00		2,566.00	331.19	180.60		12.91	2,234.81
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	4,200.00		4,200.00	528.32	289.16		12.58	3,671.68
	Subtotal object - 05	2,078,008.00		2,078,008.00	290,109.27	160,911.28		13.96	1,787,898.73
120-5410-20-01	Professional Services	350.00		350.00				-	350.00
	Subtotal object - 05	350.00		350.00				-	350.00
120-5620-20-01	Tools and Equipment				7.74	7.74		-	(7.74)
	Subtotal object - 05				7.74	7.74		-	(7.74)
Program number: 1	OPERATIONS	2,078,358.00		2,078,358.00	290,117.01	160,919.02		13.96	1,788,240.99
Department number: 20	POLICE	2,078,358.00		2,078,358.00	290,117.01	160,919.02		13.96	1,788,240.99
	Expense Subtotal - - - - -	2,078,358.00		2,078,358.00	290,117.01	160,919.02		13.96	1,788,240.99
Fund number: 120	POLICE SPD	(24,860.00)		(24,860.00)	(154,114.73)	(92,675.33)		619.93	129,254.73
Fund number: 130	FIRE SPD								
130-4120-30-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(441,925.72)	(251,809.19)		21.02	(1,660,992.28)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(441,925.72)	(251,809.19)		21.02	(1,660,992.28)
130-4610-30-01	Interest Income	(300.00)		(300.00)	(80.06)	(58.51)		26.69	(219.94)
	Subtotal object - 04	(300.00)		(300.00)	(80.06)	(58.51)		26.69	(219.94)
Program number: 1	OPERATIONS	(2,103,218.00)		(2,103,218.00)	(442,005.78)	(251,867.70)		21.02	(1,661,212.22)
Department number: 30	FIRE	(2,103,218.00)		(2,103,218.00)	(442,005.78)	(251,867.70)		21.02	(1,661,212.22)
	Revenue Subtotal - - - - -	(2,103,218.00)		(2,103,218.00)	(442,005.78)	(251,867.70)		21.02	(1,661,212.22)
Program number: 1	OPERATIONS								
130-5110-30-01	Salaries & Wages	1,353,648.00		1,353,648.00	192,278.78	105,286.13		14.20	1,161,369.22
130-5115-30-01	Salaries - Overtime	140,000.00		140,000.00	60,762.26	26,571.08		43.40	79,237.74
130-5116-30-01	Salaries - FLSA Overtime				4,375.66	1,874.63		-	(4,375.66)
130-5127-30-01	Salaries-Certification Pay	12,180.00		12,180.00	2,164.66	1,209.26		17.77	10,015.34
130-5140-30-01	Salaries - Longevity Pay	4,900.00		4,900.00	3,800.00	3,800.00		77.55	1,100.00
130-5145-30-01	Social Security Expense	90,714.00		90,714.00	15,281.70	8,044.38		16.85	75,432.30
130-5150-30-01	Medicare Expense	21,216.00		21,216.00	3,573.93	1,881.35		16.85	17,642.07
130-5155-30-01	SUTA Expense	2,916.00		2,916.00				-	2,916.00
130-5160-30-01	Health Insurance	184,464.00		184,464.00	31,291.40	16,665.10		16.96	153,172.60
130-5162-30-01	HSA Expense	18,750.00		18,750.00				-	18,750.00
130-5165-30-01	Dental Insurance	7,776.00		7,776.00	1,199.45	643.76		15.43	6,576.55
130-5170-30-01	Life Insurance/AD&D	6,753.00		6,753.00	1,047.21	562.68		15.51	5,705.79
130-5175-30-01	Liability (TML) Workers' Comp	36,651.00		36,651.00	6,742.69	3,601.96		18.40	29,908.31
130-5180-30-01	TMRS Expense	208,495.00		208,495.00	36,349.87	19,148.45		17.43	172,145.13
130-5185-30-01	Long/Short Term Disability	2,482.00		2,482.00	355.45	194.50		14.32	2,126.55
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	7,800.00		7,800.00	1,173.70	621.64		15.05	6,626.30
	Subtotal object - 05	2,098,745.00		2,098,745.00	360,396.76	190,104.92		17.17	1,738,348.24
130-5410-30-01	Professional Services	350.00		350.00				-	350.00
	Subtotal object - 05	350.00		350.00				-	350.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Program number: 1	OPERATIONS	2,099,095.00		2,099,095.00	360,396.76	190,104.92		17.17	1,738,698.24
Department number: 30	FIRE	2,099,095.00		2,099,095.00	360,396.76	190,104.92		17.17	1,738,698.24
	Expense Subtotal - - - - -	2,099,095.00		2,099,095.00	360,396.76	190,104.92		17.17	1,738,698.24
Fund number: 130	FIRE SPD	(4,123.00)		(4,123.00)	(81,609.02)	(61,762.78)			77,486.02
Fund number: 150	TIRZ #1 - BLUE STAR								
150-4040-10-00	East Thoroughfare Impact Fees	(200,000.00)		(200,000.00)	(54,592.00)			27.30	(145,408.00)
	Subtotal object - 04	(200,000.00)		(200,000.00)	(54,592.00)			27.30	(145,408.00)
150-4110-10-00	Property Taxes (Town)	(627,221.00)		(627,221.00)				-	(627,221.00)
150-4111-10-00	Property Taxes (County)	(148,647.00)		(148,647.00)				-	(148,647.00)
150-4120-10-00	Sales Taxes (Town)	(761,000.00)		(761,000.00)	(129,313.40)	(70,123.19)		16.99	(631,686.60)
150-4121-10-00	Sales Taxes (PEDC)	(637,500.00)		(637,500.00)	(108,299.97)	(58,728.17)		16.99	(529,200.03)
	Subtotal object - 04	(2,174,368.00)		(2,174,368.00)	(237,613.37)	(128,851.36)		10.93	(1,936,754.63)
150-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(884.84)	(803.00)		44.24	(1,115.16)
	Subtotal object - 04	(2,000.00)		(2,000.00)	(884.84)	(803.00)		44.24	(1,115.16)
Program number:	DEFAULT PROGRAM	(2,376,368.00)		(2,376,368.00)	(293,090.21)	(129,654.36)		12.33	(2,083,277.79)
Department number: 10	ADMINISTRATION	(2,376,368.00)		(2,376,368.00)	(293,090.21)	(129,654.36)		12.33	(2,083,277.79)
	Revenue Subtotal - - - - -	(2,376,368.00)		(2,376,368.00)	(293,090.21)	(129,654.36)		12.33	(2,083,277.79)
Department number: 10	ADMINISTRATION								
150-5810-10-00	Thoro Impact Fee Rebate	202,000.00		202,000.00				-	202,000.00
150-5815-10-00	Town Sales Tax Rebate	761,000.00		761,000.00				-	761,000.00
150-5816-10-00	PEDC Sales Tax Rebate	637,500.00		637,500.00				-	637,500.00
150-5820-10-00	Town Ad Valorem Tax Rebate	627,221.00		627,221.00				-	627,221.00
150-5821-10-00	County Ad Valorem Tax Rebate	148,647.00		148,647.00				-	148,647.00
	Subtotal object - 05	2,376,368.00		2,376,368.00				-	2,376,368.00
Program number:	DEFAULT PROGRAM	2,376,368.00		2,376,368.00				-	2,376,368.00
Department number: 10	ADMINISTRATION	2,376,368.00		2,376,368.00				-	2,376,368.00
	Expense Subtotal - - - - -	2,376,368.00		2,376,368.00				-	2,376,368.00
Fund number: 150	TIRZ #1 - BLUE STAR				(293,090.21)	(129,654.36)		-	293,090.21
Fund number: 160	TIRZ #2 - MATTHEWS SOUTHWEST								
160-4110-10-00	Property Taxes (Town)	(131,145.00)		(131,145.00)				-	(131,145.00)
160-4111-10-00	Property Taxes (County)	(31,081.00)		(31,081.00)				-	(31,081.00)
	Subtotal object - 04	(162,226.00)		(162,226.00)				-	(162,226.00)
160-4610-10-00	Interest Income	(150.00)		(150.00)	(24.35)	(13.40)		16.23	(125.65)
	Subtotal object - 04	(150.00)		(150.00)	(24.35)	(13.40)		16.23	(125.65)
Program number:	DEFAULT PROGRAM	(162,376.00)		(162,376.00)	(24.35)	(13.40)		0.02	(162,351.65)
Department number: 10	ADMINISTRATION	(162,376.00)		(162,376.00)	(24.35)	(13.40)		0.02	(162,351.65)
	Revenue Subtotal - - - - -	(162,376.00)		(162,376.00)	(24.35)	(13.40)		0.02	(162,351.65)
Department number: 10	ADMINISTRATION								
160-5820-10-00	Town Ad Valorem Tax Rebate	131,347.00		131,347.00				-	131,347.00
160-5821-10-00	County Ad Valorem Tax Rebate	31,081.00		31,081.00				-	31,081.00
	Subtotal object - 05	162,428.00		162,428.00				-	162,428.00
Program number:	DEFAULT PROGRAM	162,428.00		162,428.00				-	162,428.00
Department number: 10	ADMINISTRATION	162,428.00		162,428.00				-	162,428.00
	Expense Subtotal - - - - -	162,428.00		162,428.00				-	162,428.00
Fund number: 160	TIRZ #2 - MATTHEWS SOUTHWEST	52.00		52.00	(24.35)	(13.40)		(46.83)	76.35
Fund number: 200	WATER/SEWER								
200-4000-10-08	W/S Service Initiation	(120,058.00)		(120,058.00)	(23,585.00)	(11,370.00)		19.65	(96,473.00)
200-4007-10-08	Sanitation	(1,779,679.00)		(1,779,679.00)	(287,943.77)	(144,574.32)		16.18	(1,491,735.23)

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-4009-10-08	Late Fee-W/S	(142,000.00)		(142,000.00)	(38,720.89)	(20,757.25)		27.27	(103,279.11)
	Subtotal object - 04	(2,041,737.00)		(2,041,737.00)	(350,249.66)	(176,701.57)		17.15	(1,691,487.34)
Program number: 8	UTILITY BILLING	(2,041,737.00)		(2,041,737.00)	(350,249.66)	(176,701.57)		17.15	(1,691,487.34)
200-4200-10-99	T-Mobile Fees	(98,400.00)		(98,400.00)	(12,400.12)	(6,200.06)		12.60	(85,999.88)
200-4201-10-99	Tierone Converged Network	(22,776.00)		(22,776.00)	(3,796.00)	(1,898.00)		16.67	(18,980.00)
200-4203-10-99	AT&T Tower Lease				(4,000.00)	(2,000.00)		-	4,000.00
200-4205-10-99	Rise Broadband	(13,680.00)		(13,680.00)				-	(13,680.00)
200-4206-10-99	Verizon Antennae Lease	(71,635.00)		(71,635.00)	(42,797.50)	(2,883.75)		59.74	(28,837.50)
	Subtotal object - 04	(206,491.00)		(206,491.00)	(62,993.62)	(12,981.81)		30.51	(143,497.38)
Program number: 99	NON-DEPARTMENTAL	(206,491.00)		(206,491.00)	(62,993.62)	(12,981.81)		30.51	(143,497.38)
Department number: 10	ADMINISTRATION	(2,248,228.00)		(2,248,228.00)	(413,243.28)	(189,683.38)		18.38	(1,834,984.72)
200-4005-50-02	Water Revenue	(14,304,476.00)		(14,304,476.00)	(3,159,392.12)	(1,277,425.89)		22.09	(11,145,083.88)
200-4010-50-02	Connection Tap & Construction	(875,000.00)		(875,000.00)	(113,666.00)	(39,775.00)		12.99	(761,334.00)
200-4012-50-02	Saturday Inspection Fee	(6,000.00)		(6,000.00)	(1,650.00)	(750.00)		27.50	(4,350.00)
200-4018-50-02	Internet Cr. Card Fees	(109,000.00)		(109,000.00)	(23,799.76)	(11,399.31)		21.84	(85,200.24)
200-4019-50-02	Cr. Card Pmt Fees	(46,870.00)		(46,870.00)	(10,533.04)	(5,139.77)		22.47	(36,336.96)
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(350.00)	(150.00)		23.33	(1,150.00)
	Subtotal object - 04	(15,342,846.00)		(15,342,846.00)	(3,309,390.92)	(1,334,639.97)		21.57	(12,033,455.08)
200-4243-50-02	Backflow Prevention Inspection	(51,000.00)		(51,000.00)	(5,925.00)	(4,250.00)		11.62	(45,075.00)
	Subtotal object - 04	(51,000.00)		(51,000.00)	(5,925.00)	(4,250.00)		11.62	(45,075.00)
200-4610-50-02	Interest Income	(40,000.00)		(40,000.00)	(10,780.18)	(5,947.13)		26.95	(29,219.82)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(10,780.18)	(5,947.13)		26.95	(29,219.82)
200-4910-50-02	Other Revenue	(3,800,000.00)		(3,800,000.00)	(41,331.35)	(22,125.74)		1.09	(3,758,668.65)
200-4930-50-02	Insurance Proceeds				(16,262.50)	(16,262.50)		-	16,262.50
	Subtotal object - 04	(3,800,000.00)		(3,800,000.00)	(57,593.85)	(38,388.24)		1.52	(3,742,406.15)
Program number: 2	WATER	(19,233,846.00)		(19,233,846.00)	(3,383,689.95)	(1,383,225.34)		17.59	(15,850,156.05)
200-4006-50-03	Sewer	(8,472,771.00)		(8,472,771.00)	(1,487,594.03)	(739,258.72)		17.56	(6,985,176.97)
200-4010-50-03	Connection Tap & Construction	(500,000.00)		(500,000.00)	(52,800.00)	(17,200.00)		10.56	(447,200.00)
	Subtotal object - 04	(8,972,771.00)		(8,972,771.00)	(1,540,394.03)	(756,458.72)		17.17	(7,432,376.97)
Program number: 3	WASTEWATER	(8,972,771.00)		(8,972,771.00)	(1,540,394.03)	(756,458.72)		17.17	(7,432,376.97)
Department number: 50	PUBLIC WORKS	(28,206,617.00)		(28,206,617.00)	(4,924,083.98)	(2,139,684.06)		17.46	(23,282,533.02)
	Revenue								
	Subtotal - - - - -	(30,454,845.00)		(30,454,845.00)	(5,337,327.26)	(2,329,367.44)		17.53	(25,117,517.74)
Program number: 8	UTILITY BILLING								
200-5110-10-08	Salaries & Wages	244,573.00		244,573.00	31,596.94	15,837.48		12.92	212,976.06
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	317.76	58.53		9.08	3,182.24
200-5140-10-08	Salaries - Longevity Pay	1,260.00		1,260.00	1,255.00	1,255.00		99.60	5.00
200-5143-10-08	Cell Phone Allowance	1,440.00		1,440.00	120.00	60.00		8.33	1,320.00
200-5145-10-08	Social Security Expense	15,548.00		15,548.00	1,986.19	1,028.20		12.78	13,561.81
200-5150-10-08	Medicare Expense	3,636.00		3,636.00	464.51	240.46		12.78	3,171.49
200-5155-10-08	SUTA Expense	810.00		810.00	0.11			0.01	809.89
200-5160-10-08	Health Insurance	51,240.00		51,240.00	4,519.20	2,259.60		8.82	46,720.80
200-5162-10-08	HSA Expense	3,450.00		3,450.00				-	3,450.00
200-5165-10-08	Dental Insurance	2,184.00		2,184.00	264.08	132.04		12.09	1,919.92
200-5170-10-08	Life Insurance/AD&D	498.00		498.00	75.00	37.50		15.06	423.00
200-5175-10-08	Liability (TML)/Workers' Comp	569.00		569.00	76.49	39.62		13.44	492.51
200-5180-10-08	TMRS Expense	35,237.00		35,237.00	4,582.01	2,368.79		13.00	30,654.99
200-5185-10-08	Long/Short Term Disability	465.00		465.00	60.01	30.08		12.91	404.99
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	1,800.00		1,800.00	178.32	89.16		9.91	1,621.68
	Subtotal object - 05	366,210.00		366,210.00	45,495.62	23,436.46		12.42	320,714.38

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-5210-10-08	Office Supplies	3,200.00		3,200.00	651.81	534.77		20.37	2,548.19
200-5220-10-08	Office Equipment	3,905.00		3,905.00	1,058.26	610.03		27.10	2,846.74
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery	60,000.00		60,000.00	4,276.73	4,275.14		7.13	55,723.27
200-5280-10-08	Printing and Reproduction	4,860.00		4,860.00	1,571.54	1,571.54		32.34	3,288.46
200-5290-10-08	Other Charges and Services	1,200.00		1,200.00				-	1,200.00
	Subtotal object - 05	73,265.00		73,265.00	7,558.34	6,991.48		10.32	65,706.66
200-5330-10-08	Copier Expense	2,700.00		2,700.00	(322.69)			(11.95)	3,022.69
	Subtotal object - 05	2,700.00		2,700.00	(322.69)			(11.95)	3,022.69
200-5400-10-08	Uniform Expense	300.00		300.00				-	300.00
200-5418-10-08	IT Fees	49,000.00		49,000.00				-	49,000.00
200-5419-10-08	IT Licenses	535.00		535.00				-	535.00
200-5430-10-08	Legal Fees	500.00		500.00				-	500.00
200-5470-10-08	Trash Collection	1,779,679.00		1,779,679.00	3,533.72	3,533.72		0.20	1,776,145.28
200-5475-10-08	CREDIT CARD FEES	172,500.00		172,500.00	38,774.08	18,218.71		22.48	133,725.92
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	700.00	700.00		8.97	7,100.00
200-5480-10-08	Contracted Services	17,000.00		17,000.00	311.88			1.84	16,688.12
200-5481-10-08	Cash Short/Over				0.05	0.05		-	(0.05)
	Subtotal object - 05	2,027,314.00		2,027,314.00	43,319.73	22,452.48		2.14	1,983,994.27
200-5530-10-08	Travel	3,470.00		3,470.00				-	3,470.00
200-5533-10-08	Mileage Expense	265.00		265.00	22.40	22.40		8.45	242.60
200-5536-10-08	Training/Seminars	2,490.00		2,490.00				-	2,490.00
	Subtotal object - 05	6,225.00		6,225.00	22.40	22.40		0.36	6,202.60
200-5600-10-08	Special Events	1,200.00		1,200.00	(12.16)	(11.60)		(1.01)	1,212.16
	Subtotal object - 05	1,200.00		1,200.00	(12.16)	(11.60)		(1.01)	1,212.16
200-5970-10-08	VERF Charges for Services	3,221.00		3,221.00	536.84	268.42		16.67	2,684.16
	Subtotal object - 05	3,221.00		3,221.00	536.84	268.42		16.67	2,684.16
200-7147-10-08	Transfer to GF	42,697.00		42,697.00	7,116.16	3,558.08		16.67	35,580.84
	Subtotal object - 07	42,697.00		42,697.00	7,116.16	3,558.08		16.67	35,580.84
Program number: 8	UTILITY BILLING	2,522,832.00		2,522,832.00	103,714.24	56,717.72		4.11	2,419,117.76
Program number: 99	NON-DEPARTMENTAL								
200-5110-10-99	Salaries & Wages	(57,882.00)		(57,882.00)				-	(57,882.00)
200-5176-10-99	TML-Prop & Liab Insurance	104,029.00		104,029.00	101,450.09			97.52	2,578.91
	Subtotal object - 05	46,147.00		46,147.00	101,450.09			219.84	(55,303.09)
200-5295-10-99	General Fund Franchise Fee	432,889.00		432,889.00	72,148.16	36,074.08		16.67	360,740.84
	Subtotal object - 05	432,889.00		432,889.00	72,148.16	36,074.08		16.67	360,740.84
200-5410-10-99	Professional Services	25,000.00		25,000.00				-	25,000.00
200-5415-10-99	Tuition Reimbursement	1,664.00		1,664.00				-	1,664.00
200-5480-10-99	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	29,664.00		29,664.00				-	29,664.00
200-5930-10-99	Damage Claims Expense	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 05	10,000.00		10,000.00				-	10,000.00
200-6186-10-99	2013 Bond Payment	240,000.00		240,000.00				-	240,000.00
200-6193-10-99	2012 CO Bond Payment	315,400.00		315,400.00				-	315,400.00
	Subtotal object - 06	555,400.00		555,400.00				-	555,400.00
200-6200-10-99	Bond Issuance Costs	880.00		880.00				-	880.00
200-6201-10-99	2014 GO Bond Payment	420,000.00		420,000.00				-	420,000.00
200-6202-10-99	2014 CO Bond Payment	555,000.00		555,000.00				-	555,000.00
200-6203-10-99	2015 GO Debt payment	424,700.00		424,700.00				-	424,700.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-6210-10-99	2018 CO Bond Payment	360,000.00		360,000.00				-	360,000.00
200-6211-10-99	2019 CO Debt Payment	128,877.00		128,877.00				-	128,877.00
200-6299-10-99	Bond Interest Expense	1,268,660.00		1,268,660.00				-	1,268,660.00
	Subtotal object - 06	3,158,117.00		3,158,117.00				-	3,158,117.00
200-7000-10-99	Contingency	50,000.00		50,000.00			18,000.00	-	32,000.00
	Subtotal object - 07	50,000.00		50,000.00			18,000.00	-	32,000.00
Program number: 99	NON-DEPARTMENTAL	4,282,217.00		4,282,217.00	173,598.25	36,074.08	18,000.00	4.05	4,090,618.75
Department number: 10	ADMINISTRATION	6,805,049.00		6,805,049.00	277,312.49	92,791.80	18,000.00	4.08	6,509,736.51
Program number: 2	WATER								
200-5110-50-02	Salaries & Wages	1,523,390.00		1,523,390.00	181,903.38	86,302.85		11.94	1,341,486.62
200-5115-50-02	Salaries - Overtime	91,000.00		91,000.00	9,706.90	1,880.28		10.67	81,293.10
200-5126-50-02	Salaries-Vacation Buy-Out	13,735.00		13,735.00	5,872.40	5,872.40		42.76	7,862.60
200-5140-50-02	Salaries - Longevity Pay	8,235.00		8,235.00	7,175.00	7,175.00		87.13	1,060.00
200-5143-50-02	Cell Phone Allowance	1,440.00		1,440.00	240.00	120.00		16.67	1,200.00
200-5145-50-02	Social Security Expense	99,338.00		99,338.00	12,052.04	5,975.17		12.13	87,285.96
200-5150-50-02	Medicare Expense	23,420.00		23,420.00	2,818.62	1,397.41		12.04	20,601.38
200-5155-50-02	SUTA Expense	4,536.00		4,536.00	175.72	100.70		3.87	4,360.28
200-5160-50-02	Health Insurance	276,696.00		276,696.00	25,863.50	12,072.18		9.35	250,832.50
200-5162-50-02	HSA Expense	24,150.00		24,150.00	187.50			0.78	23,962.50
200-5165-50-02	Dental Insurance	11,280.00		11,280.00	1,284.46	608.14		11.39	9,995.54
200-5170-50-02	Life Insurance/AD&D	3,134.00		3,134.00	411.58	191.72		13.13	2,722.42
200-5175-50-02	Liability (TML)/Workers' Comp	37,440.00		37,440.00	4,888.03	2,441.65		13.06	32,551.97
200-5180-50-02	TMRS Expense	229,905.00		229,905.00	28,244.32	13,967.77		12.29	201,660.68
200-5185-50-02	Long/Short Term Disability	2,895.00		2,895.00	333.69	160.79		11.53	2,561.31
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	6,600.00		6,600.00	904.96	427.06		13.71	5,695.04
	Subtotal object - 05	2,357,194.00		2,357,194.00	282,062.10	138,693.12		11.97	2,075,131.90
200-5210-50-02	Office Supplies	2,900.00		2,900.00	123.50	123.50		4.26	2,776.50
200-5212-50-02	Building Supplies	3,800.00		3,800.00	208.48	208.48		5.49	3,591.52
200-5220-50-02	Office Equipment	6,510.00		6,510.00	4,028.10	4,028.10	408.64	61.88	2,073.26
200-5230-50-02	Dues,Fees,& Subscriptions	26,000.00		26,000.00	779.44	779.44		3.00	25,220.56
200-5240-50-02	Postage and Delivery	400.00		400.00	22.79	10.07		5.70	377.21
200-5260-50-02	Advertising	240.00		240.00				-	240.00
200-5280-50-02	Printing and Reproduction	400.00		400.00				-	400.00
200-5290-50-02	Other Charges and Services	354.00		354.00				-	354.00
	Subtotal object - 05	40,604.00		40,604.00	5,162.31	5,149.59	408.64	12.71	35,033.05
200-5310-50-02	Rental Expense	15,000.00		15,000.00	826.50	826.50		5.51	14,173.50
200-5320-50-02	Repairs & Maintenance	1,300.00		1,300.00				-	1,300.00
200-5330-50-02	Copier Expense	1,000.00		1,000.00	(195.86)			(19.59)	1,195.86
200-5340-50-02	Building Repairs	5,000.00		5,000.00	1,866.50	1,866.50		37.33	3,133.50
200-5350-50-02	Vehicle Expense	24,632.00		24,632.00	3,569.93	3,569.93		14.49	21,062.07
200-5351-50-02	Equipment Expense/Repair	11,700.00		11,700.00	902.53	902.53		7.71	10,797.47
200-5352-50-02	Fuel	30,500.00		30,500.00	3,243.97	3,243.97		10.64	27,256.03
200-5353-50-02	Oil/Grease/Inspections	800.00		800.00				-	800.00
	Subtotal object - 05	89,932.00		89,932.00	10,213.57	10,409.43		11.36	79,718.43
200-5400-50-02	Uniform Expense	21,550.00		21,550.00	4,226.03	4,226.03		19.61	17,323.97
200-5410-50-02	Professional Services	80,000.00		80,000.00	15,519.30	15,519.30	35,860.00	19.40	28,620.70
200-5419-50-02	IT Licenses	55,470.00		55,470.00				-	55,470.00
200-5430-50-02	Legal Fees	1,000.00		1,000.00				-	1,000.00
200-5475-50-02	Credit Card Fees	2,500.00		2,500.00	720.24	720.24		28.81	1,779.76

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-5480-50-02	Contracted Services	89,000.00		89,000.00	80,455.15	78,535.95	87,786.75	90.40	(79,241.90)
	Subtotal object - 05	249,520.00		249,520.00	100,920.72	99,001.52	123,646.75	40.45	24,952.53
200-5520-50-02	Telephones	9,240.00		9,240.00	979.70	979.70		10.60	8,260.30
200-5523-50-02	Water/Sewer Charges	4,000.00		4,000.00	956.14	482.08		23.90	3,043.86
200-5524-50-02	Gas	2,000.00		2,000.00				-	2,000.00
200-5525-50-02	Electricity	363,058.00		363,058.00	42,089.20	42,089.20		11.59	320,968.80
200-5526-50-02	Data Network	12,960.00		12,960.00	1,871.36	1,871.36		14.44	11,088.64
200-5530-50-02	Travel	460.00		460.00	411.66	411.66		89.49	48.34
200-5533-50-02	Mileage Expense	100.00		100.00	68.43	68.43		68.43	31.57
200-5536-50-02	Training/Seminars	31,745.00		31,745.00	3,289.99	2,849.99		10.36	28,455.01
200-5540-50-02	Water Testing	13,300.00		13,300.00				-	13,300.00
200-5545-50-02	Meter Purchases	739,300.00		739,300.00	13,922.48	13,922.48	20,079.00	1.88	705,298.52
200-5550-50-02	Water Purchases	7,701,317.00		7,701,317.00	1,192,876.56	1,192,876.56		15.49	6,508,440.44
	Subtotal object - 05	8,877,480.00		8,877,480.00	1,256,465.52	1,255,551.46	20,079.00	14.15	7,600,935.48
200-5600-50-02	Special Events	8,000.00		8,000.00	199.96	199.96		2.50	7,800.04
200-5620-50-02	Tools & Equipment	14,750.00		14,750.00	2,815.15	2,815.15	2,450.00	19.09	9,484.85
200-5630-50-02	Safety Equipment	17,500.00		17,500.00				-	17,500.00
200-5640-50-02	Signs & Hardware	250.00		250.00				-	250.00
200-5650-50-02	Maintenance Materials	30,000.00		30,000.00	2,315.86	2,315.86	25,000.00	7.72	2,684.14
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	3,500.21	3,500.21		16.67	17,499.79
200-5670-50-02	System Improvements	80,000.00	(9,359.72)	70,640.28	19,876.66	19,853.00	8,103.45	28.14	42,660.17
200-5680-50-02	Lift Station Expense				2,883.02	2,883.02		-	(2,883.02)
	Subtotal object - 05	171,500.00	(9,359.72)	162,140.28	31,590.86	31,567.20	35,553.45	19.48	94,995.97
200-5970-50-02	VERF Charges for Services	136,372.00		136,372.00	22,728.66	11,364.33		16.67	113,643.34
	Subtotal object - 05	136,372.00		136,372.00	22,728.66	11,364.33		16.67	113,643.34
200-6110-50-02	Capital Expenditure						24,917.00	-	(24,917.00)
200-6140-50-02	Capital Expense-Equipment		9,359.72	9,359.72				-	9,359.72
200-6160-50-02	Capital Expense-Vehicles	64,038.00		64,038.00			71,399.00	-	(7,361.00)
	Subtotal object - 06	64,038.00	9,359.72	73,397.72			96,316.00	-	(22,918.28)
200-7147-50-02	Transfer to GF	723,084.00		723,084.00	120,514.00	60,257.00		16.67	602,570.00
	Subtotal object - 07	723,084.00		723,084.00	120,514.00	60,257.00		16.67	602,570.00
Program number: 2	WATER	12,709,724.00		12,709,724.00	1,829,657.74	1,611,993.65	276,003.84	14.40	10,604,062.42
Program number: 3	WASTEWATER								
200-5110-50-03	Salaries & Wages	711,555.00		711,555.00	78,216.30	42,568.51		10.99	633,338.70
200-5115-50-03	Salaries - Overtime	34,500.00		34,500.00	6,104.17	3,163.94		17.69	28,395.83
200-5126-50-03	Salaries-Vacation Buy-Out	3,388.00		3,388.00	913.41	913.41		26.96	2,474.59
200-5140-50-03	Salaries - Longevity Pay	2,300.00		2,300.00	1,210.00	1,210.00		52.61	1,090.00
200-5145-50-03	Social Security Expense	46,373.00		46,373.00	5,156.63	2,850.02		11.12	41,216.37
200-5150-50-03	Medicare Expense	10,846.00		10,846.00	1,205.98	666.54		11.12	9,640.02
200-5155-50-03	SUTA Expense	2,592.00		2,592.00	212.55	73.44		8.20	2,379.45
200-5160-50-03	Health Insurance	163,968.00		163,968.00	13,369.97	7,252.70		8.15	150,598.03
200-5162-50-03	HSA Expense	13,950.00		13,950.00	250.00	250.00		1.79	13,700.00
200-5165-50-03	Dental Insurance	6,563.00		6,563.00	624.80	323.18		9.52	5,938.20
200-5170-50-03	Life Insurance/AD&D	1,736.00		1,736.00	220.43	117.25		12.70	1,515.57
200-5175-50-03	Liability (TML)/Workers' Comp	17,839.00		17,839.00	2,188.39	1,213.32		12.27	15,650.61
200-5180-50-03	TMRS Expense	106,582.00		106,582.00	11,908.14	6,593.88		11.17	94,673.86
200-5185-50-03	Long/Short Term Disability	1,352.00		1,352.00	143.67	77.45		10.63	1,208.33
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	2,400.00		2,400.00	223.74	134.58		9.32	2,176.26
	Subtotal object - 05	1,125,944.00		1,125,944.00	121,948.18	67,408.22		10.83	1,003,995.82

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-5210-50-03	Office Supplies	2,500.00		2,500.00				-	2,500.00
200-5212-50-03	Building Supplies	1,400.00		1,400.00	105.60	105.60		7.54	1,294.40
200-5220-50-03	Office Equipment	3,005.00		3,005.00	2,069.43	2,069.43	204.32	68.87	731.25
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	511.50	397.75		2.58	19,288.50
200-5240-50-03	Postage and Delivery	100.00		100.00				-	100.00
200-5280-50-03	Printing and Reproduction	300.00		300.00				-	300.00
	Subtotal object - 05	27,105.00		27,105.00	2,686.53	2,572.78	204.32	9.91	24,214.15
200-5310-50-03	Rental Expense	31,002.00		31,002.00				-	31,002.00
200-5340-50-03	Building Repairs	1,200.00		1,200.00				-	1,200.00
200-5350-50-03	Vehicle Expense	17,876.00		17,876.00	2,341.25	2,393.60		13.10	15,534.75
200-5351-50-03	Equipment Expense/Repair	15,000.00		15,000.00	4,707.39	4,707.39		31.38	10,292.61
200-5352-50-03	Fuel	17,000.00		17,000.00	1,795.76	1,795.76		10.56	15,204.24
200-5353-50-03	Oil/Grease/Inspections	300.00		300.00	25.50	25.50		8.50	274.50
	Subtotal object - 05	82,378.00		82,378.00	8,869.90	8,922.25		10.77	73,508.10
200-5400-50-03	Uniform Expense	13,800.00		13,800.00	2,849.09	2,849.09		20.65	10,950.91
200-5419-50-03	IT Licenses	17,455.00		17,455.00				-	17,455.00
200-5430-50-03	Legal Fees	300.00		300.00				-	300.00
200-5480-50-03	Contracted Services	295,700.00		295,700.00	5,790.00	5,790.00	5,550.00	1.96	284,360.00
	Subtotal object - 05	327,255.00		327,255.00	8,639.09	8,639.09	5,550.00	2.64	313,065.91
200-5520-50-03	Telephones	3,120.00		3,120.00	238.84	238.84		7.66	2,881.16
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	156.99	73.38		15.70	843.01
200-5524-50-03	Gas	2,000.00		2,000.00	535.94	535.94		26.80	1,464.06
200-5525-50-03	Electricity	50,600.00		50,600.00	1,455.80	1,455.80		2.88	49,144.20
200-5526-50-03	Data Network	1,680.00		1,680.00	37.99	37.99		2.26	1,642.01
200-5530-50-03	Travel	200.00		200.00				-	200.00
200-5533-50-03	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-03	Training/Seminars	15,175.00		15,175.00	550.00	550.00		3.62	14,625.00
200-5560-50-03	Sewer Management Fees	3,612,901.00		3,612,901.00	499,572.35	88,515.35		13.83	3,113,328.65
	Subtotal object - 05	3,686,776.00		3,686,776.00	502,547.91	91,407.30		13.63	3,184,228.09
200-5600-50-03	SPECIAL EVENTS	5,000.00		5,000.00				-	5,000.00
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00				-	9,000.00
200-5630-50-03	Safety Equipment	12,000.00		12,000.00				-	12,000.00
200-5650-50-03	Maintenance Materials	10,000.00		10,000.00				-	10,000.00
200-5660-50-03	Chemical Supplies	376,380.00		376,380.00	23,280.89	23,280.89	51,426.19	6.19	301,672.92
200-5670-50-03	System Improvements	126,500.00		126,500.00	877.12	877.12	109,237.00	0.69	16,385.88
200-5680-50-03	Lift Station Expense	123,100.00		123,100.00	2,383.53	2,383.53	5,245.72	1.94	115,470.75
	Subtotal object - 05	661,980.00		661,980.00	26,541.54	26,541.54	165,908.91	4.01	469,529.55
200-5970-50-03	VERF Charges for Services	96,710.00		96,710.00	16,118.34	8,059.17		16.67	80,591.66
	Subtotal object - 05	96,710.00		96,710.00	16,118.34	8,059.17		16.67	80,591.66
200-6160-50-03	Capital Expense-Vehicles	34,982.00		34,982.00			34,762.00	-	220.00
	Subtotal object - 06	34,982.00		34,982.00			34,762.00	-	220.00
200-7147-50-03	Transfer to GF	234,899.00		234,899.00	39,149.84	19,574.92		16.67	195,749.16
	Subtotal object - 07	234,899.00		234,899.00	39,149.84	19,574.92		16.67	195,749.16
Program number: 3	WASTEWATER	6,278,029.00		6,278,029.00	726,501.33	233,125.27	206,425.23	11.57	5,345,102.44
Program number: 98	CONSTRUCTION INSPECTIONS								
200-5110-50-98	Salaries & Wages	225,573.00		225,573.00	35,452.59	17,885.21		15.72	190,120.41
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	1,583.58	527.72		10.56	13,416.42
200-5140-50-98	Salaries - Longevity	930.00		930.00	825.00	825.00		88.71	105.00
200-5145-50-98	Social Security Expense	14,974.00		14,974.00	2,152.08	1,095.11		14.37	12,821.92

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-5150-50-98	Medicare Expense	3,502.00		3,502.00	503.31	256.12		14.37	2,998.69
200-5155-50-98	SUTA Expense	648.00		648.00	135.13			20.85	512.87
200-5160-50-98	Health Insurance	40,992.00		40,992.00	6,564.12	3,282.06		16.01	34,427.88
200-5165-50-98	Dental Insurance	1,728.00		1,728.00	279.00	139.50		16.15	1,449.00
200-5170-50-98	Life Insurance/ADD	451.00		451.00	75.04	37.52		16.64	375.96
200-5175-50-98	Liability (TML)/Workers Comp	4,249.00		4,249.00	514.44	265.37		12.11	3,734.56
200-5180-50-98	TMRS Expense	34,415.00		34,415.00	5,230.74	2,657.60		15.20	29,184.26
200-5185-50-98	Long/Short Term Disability	429.00		429.00	67.02	33.64		15.62	361.98
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	208.32	104.16		17.36	991.68
	Subtotal object - 05	344,091.00		344,091.00	53,590.37	27,109.01		15.57	290,500.63
200-5210-50-98	Office Supplies	600.00		600.00	26.91	26.91		4.49	573.09
200-5230-50-98	Dues, Fees, & Subscriptions	400.00		400.00				-	400.00
200-5280-50-98	Printing and Reproduction	200.00		200.00				-	200.00
200-5290-50-98	Other Charges and Services	120.00		120.00				-	120.00
	Subtotal object - 05	1,320.00		1,320.00	26.91	26.91		2.04	1,293.09
200-5330-50-98	Copier Expense	500.00		500.00				-	500.00
200-5350-50-98	Vehicle Expense	5,000.00		5,000.00	351.72	351.72		7.03	4,648.28
200-5352-50-98	Fuel	5,600.00		5,600.00	910.98	910.98		16.27	4,689.02
	Subtotal object - 05	11,100.00		11,100.00	1,262.70	1,262.70		11.38	9,837.30
200-5400-50-98	Uniform Expense	3,200.00		3,200.00				-	3,200.00
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	28,200.00		28,200.00				-	28,200.00
200-5520-50-98	Telephones	1,300.00		1,300.00	153.43	153.43		11.80	1,146.57
200-5526-50-98	Data Network	1,200.00		1,200.00	142.98	142.98		11.92	1,057.02
200-5536-50-98	Training/Seminars	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	4,000.00		4,000.00	296.41	296.41		7.41	3,703.59
200-5620-50-98	Tools & Equipment	1,500.00		1,500.00				-	1,500.00
200-5630-50-98	Safety Equipment	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	3,500.00		3,500.00				-	3,500.00
200-5930-50-98	Damage Claims Expense				995.11	995.11		-	(995.11)
200-5970-50-98	VERF Charges for Services	16,227.00		16,227.00	2,704.50	1,352.25		16.67	13,522.50
	Subtotal object - 05	16,227.00		16,227.00	3,699.61	2,347.36		22.80	12,527.39
200-6610-50-98	CONSTRUCTION	4,000,000.00		4,000,000.00				-	4,000,000.00
	Subtotal object - 06	4,000,000.00		4,000,000.00				-	4,000,000.00
Program number: 98	CONSTRUCTION INSPECTIONS	4,408,438.00		4,408,438.00	58,876.00	31,042.39		1.34	4,349,562.00
Department number: 50	PUBLIC WORKS	23,396,191.00		23,396,191.00	2,615,035.07	1,876,161.31	482,429.07	11.18	20,298,726.86
	Expense Subtotal - - - - -	30,201,240.00		30,201,240.00	2,892,347.56	1,968,953.11	500,429.07	9.58	26,808,463.37
Fund number: 200	WATER/SEWER	(253,605.00)		(253,605.00)	(2,444,979.70)	(360,414.33)	500,429.07	964.09	1,690,945.63
Fund number: 300	INTEREST AND SINKING								
300-4105-10-00	Property Taxes -Delinquent	(75,000.00)		(75,000.00)	9,286.31	9,498.59		(12.38)	(84,286.31)
300-4110-10-00	Property Taxes -Current	(10,545,466.00)		(10,545,466.00)	(839,773.60)	(632,513.32)		7.96	(9,705,692.40)
300-4115-10-00	Taxes -Penalties				(1,529.91)	(947.68)		-	1,529.91
	Subtotal object - 04	(10,620,466.00)		(10,620,466.00)	(832,017.20)	(623,962.41)		7.83	(9,788,448.80)
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(3,064.39)	(1,828.00)		6.81	(41,935.61)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(3,064.39)	(1,828.00)		6.81	(41,935.61)
Program number:	DEFAULT PROGRAM	(10,665,466.00)		(10,665,466.00)	(835,081.59)	(625,790.41)		7.83	(9,830,384.41)
Department number: 10	ADMINISTRATION	(10,665,466.00)		(10,665,466.00)	(835,081.59)	(625,790.41)		7.83	(9,830,384.41)
	Revenue Subtotal - - - - -	(10,665,466.00)		(10,665,466.00)	(835,081.59)	(625,790.41)		7.83	(9,830,384.41)
Department number: 10	ADMINISTRATION								

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
300-6186-10-00	2013 GO Ref Bond	175,000.00		175,000.00				-	175,000.00
300-6189-10-00	2012 GO TX Bond Payment	2,200,000.00		2,200,000.00				-	2,200,000.00
	Subtotal object - 06	2,375,000.00		2,375,000.00				-	2,375,000.00
300-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00				-	20,000.00
300-6201-10-00	2014 GO Debt payment	305,000.00		305,000.00				-	305,000.00
300-6203-10-00	2015 GO Debt Payment	1,220,300.00		1,220,300.00				-	1,220,300.00
300-6204-10-00	2015 CO Debt Payment	445,000.00		445,000.00				-	445,000.00
300-6206-10-00	2016 CO Debt Payment	70,000.00		70,000.00				-	70,000.00
300-6207-10-00	2017 CO Bond Payment	70,000.00		70,000.00				-	70,000.00
300-6209-10-00	2018 GO Bond Payment	145,000.00		145,000.00				-	145,000.00
300-6210-10-00	2018 CO Bond Payment	455,000.00		455,000.00				-	455,000.00
300-6211-10-00	2019 CO Debt Payment	381,123.00		381,123.00				-	381,123.00
300-6212-10-00	2019 GO Debt Payment	155,000.00		155,000.00				-	155,000.00
300-6213-10-00	2020 CO Debt Payment	245,000.00		245,000.00				-	245,000.00
300-6214-10-00	2021 GO Debt Payment	1,770,000.00		1,770,000.00				-	1,770,000.00
300-6215-10-00	2021 CO Debt Payment	255,000.00		255,000.00				-	255,000.00
300-6299-10-00	Bond Interest Expense	4,741,048.00		4,741,048.00				-	4,741,048.00
	Subtotal object - 06	10,277,471.00		10,277,471.00				-	10,277,471.00
Program number:	DEFAULT PROGRAM	12,652,471.00		12,652,471.00				-	12,652,471.00
Department number: 10	ADMINISTRATION	12,652,471.00		12,652,471.00				-	12,652,471.00
	Expense Subtotal - - - - -	12,652,471.00		12,652,471.00				-	12,652,471.00
Fund number: 300	INTEREST AND SINKING	1,987,005.00		1,987,005.00	(835,081.59)	(625,790.41)		(42.03)	2,822,086.59
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT								
410-4100-10-99	Charges for Services	(1,170,198.00)		(1,170,198.00)	(195,032.98)	(97,516.49)		16.67	(975,165.02)
	Subtotal object - 04	(1,170,198.00)		(1,170,198.00)	(195,032.98)	(97,516.49)		16.67	(975,165.02)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(3,775.98)	(1,979.84)		18.88	(16,224.02)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(3,775.98)	(1,979.84)		18.88	(16,224.02)
410-4910-10-99	Other Reimbursements	(136,500.00)		(136,500.00)				-	(136,500.00)
	Subtotal object - 04	(136,500.00)		(136,500.00)				-	(136,500.00)
Program number: 99	NON-DEPARTMENTAL	(1,326,698.00)		(1,326,698.00)	(198,808.96)	(99,496.33)		14.99	(1,127,889.04)
Department number: 10	ADMINISTRATION	(1,326,698.00)		(1,326,698.00)	(198,808.96)	(99,496.33)		14.99	(1,127,889.04)
	Revenue Subtotal - - - - -	(1,326,698.00)		(1,326,698.00)	(198,808.96)	(99,496.33)		14.99	(1,127,889.04)
Department number: 10	ADMINISTRATION								
410-5220-10-02	Office Equipment	3,200.00		3,200.00	3,000.46	3,000.46	408.64	93.76	(209.10)
	Subtotal object - 05	3,200.00		3,200.00	3,000.46	3,000.46	408.64	93.76	(209.10)
Program number: 2	TOWN SECRETARY	3,200.00		3,200.00	3,000.46	3,000.46	408.64	93.76	(209.10)
410-5220-10-03	Office Equipment	5,240.00		5,240.00	2,988.78	2,988.78	408.64	57.04	1,842.58
	Subtotal object - 05	5,240.00		5,240.00	2,988.78	2,988.78	408.64	57.04	1,842.58
Program number: 3	FINANCE	5,240.00		5,240.00	2,988.78	2,988.78	408.64	57.04	1,842.58
410-5220-10-04	Office Equipment	4,800.00		4,800.00	3,992.98	3,992.98	156.88	83.19	650.14
	Subtotal object - 05	4,800.00		4,800.00	3,992.98	3,992.98	156.88	83.19	650.14
Program number: 4	HUMAN RESOURCES	4,800.00		4,800.00	3,992.98	3,992.98	156.88	83.19	650.14
410-5220-10-05	Office Equipment	17,200.00		17,200.00	1,494.39	1,494.39	204.32	8.69	15,501.29
	Subtotal object - 05	17,200.00		17,200.00	1,494.39	1,494.39	204.32	8.69	15,501.29
410-6125-10-05	Capital-Equipment (Technology)	68,000.00		68,000.00	2,245.50	2,245.50	65,221.10	3.30	533.40
	Subtotal object - 06	68,000.00		68,000.00	2,245.50	2,245.50	65,221.10	3.30	533.40
Program number: 5	IT	85,200.00		85,200.00	3,739.89	3,739.89	65,425.42	4.39	16,034.69
410-5220-10-06	Office Equipment	2,200.00		2,200.00	1,494.39	1,494.39	204.32	67.93	501.29
	Subtotal object - 05	2,200.00		2,200.00	1,494.39	1,494.39	204.32	67.93	501.29

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Program number: 6	COMMUNICATIONS	2,200.00		2,200.00	1,494.39	1,494.39	204.32	67.93	501.29
410-5220-10-07	Office Equipment	3,040.00		3,040.00	1,494.39	1,494.39	204.32	49.16	1,341.29
	Subtotal object - 05	3,040.00		3,040.00	1,494.39	1,494.39	204.32	49.16	1,341.29
Program number: 7	MUNICIPAL COURT	3,040.00		3,040.00	1,494.39	1,494.39	204.32	49.16	1,341.29
410-5220-10-08	Office Equipment	4,840.00		4,840.00	406.62	406.62	2,990.80	8.40	1,442.58
	Subtotal object - 05	4,840.00		4,840.00	406.62	406.62	2,990.80	8.40	1,442.58
Program number: 8	UTILITY BILLING	4,840.00		4,840.00	406.62	406.62	2,990.80	8.40	1,442.58
Department number: 10	ADMINISTRATION	108,520.00		108,520.00	17,117.51	17,117.51	69,799.02	15.77	21,603.47
410-5220-20-01	Office Equipment	34,900.00		34,900.00	35,863.72	35,863.72	1,982.10	102.76	(2,945.82)
	Subtotal object - 05	34,900.00		34,900.00	35,863.72	35,863.72	1,982.10	102.76	(2,945.82)
410-5350-20-01	Vehicle Expense						800.00	-	(800.00)
	Subtotal object - 05						800.00	-	(800.00)
410-6160-20-01	Capital-Vehicles	224,000.00		224,000.00			244,796.00	-	(20,796.00)
	Subtotal object - 06	224,000.00		224,000.00			244,796.00	-	(20,796.00)
Program number: 1	OPERATIONS	258,900.00		258,900.00	35,863.72	35,863.72	247,578.10	13.85	(24,541.82)
Department number: 20	POLICE	258,900.00		258,900.00	35,863.72	35,863.72	247,578.10	13.85	(24,541.82)
410-5220-30-01	Office Equipment	38,700.00		38,700.00	18,519.16	18,519.16	14,537.19	47.85	5,643.65
	Subtotal object - 05	38,700.00		38,700.00	18,519.16	18,519.16	14,537.19	47.85	5,643.65
410-6160-30-01	Capital-Vehicles				289,642.00	289,642.00		-	(289,642.00)
	Subtotal object - 06				289,642.00	289,642.00		-	(289,642.00)
Program number: 1	OPERATIONS	38,700.00		38,700.00	308,161.16	308,161.16	14,537.19	796.28	(283,998.35)
410-5220-30-05	Office Equipment	3,200.00		3,200.00				-	3,200.00
	Subtotal object - 05	3,200.00		3,200.00				-	3,200.00
Program number: 5	MARSHAL	3,200.00		3,200.00				-	3,200.00
Department number: 30	FIRE	41,900.00		41,900.00	308,161.16	308,161.16	14,537.19	735.47	(280,798.35)
410-5220-40-01	Office Equipment	19,580.00		19,580.00	16,712.82	16,712.82	1,838.88	85.36	1,028.30
	Subtotal object - 05	19,580.00		19,580.00	16,712.82	16,712.82	1,838.88	85.36	1,028.30
410-6160-40-01	Capital-Vehicles	25,148.00		25,148.00			30,446.00	-	(5,298.00)
	Subtotal object - 06	25,148.00		25,148.00			30,446.00	-	(5,298.00)
Program number: 1	INSPECTIONS	44,728.00		44,728.00	16,712.82	16,712.82	32,284.88	37.37	(4,269.70)
410-5220-40-03	Office Equipment	5,460.00		5,460.00	1,494.39	1,494.39	204.32	27.37	3,761.29
	Subtotal object - 05	5,460.00		5,460.00	1,494.39	1,494.39	204.32	27.37	3,761.29
Program number: 3	PLANNING	5,460.00		5,460.00	1,494.39	1,494.39	204.32	27.37	3,761.29
Department number: 40	DEVELOPMENT SERVICES	50,188.00		50,188.00	18,207.21	18,207.21	32,489.20	36.28	(508.41)
410-5220-50-02	Office Equipment	27,500.00		27,500.00	6,217.79	6,217.79	1,973.74	22.61	19,308.47
	Subtotal object - 05	27,500.00		27,500.00	6,217.79	6,217.79	1,973.74	22.61	19,308.47
410-6140-50-02	Capital-Equipment	29,300.00		29,300.00				-	29,300.00
410-6160-50-02	Capital-Vehicles						51,975.50	-	(51,975.50)
	Subtotal object - 06	29,300.00		29,300.00			51,975.50	-	(22,675.50)
Program number: 2	WATER	56,800.00		56,800.00	6,217.79	6,217.79	53,949.24	10.95	(3,367.03)
410-5220-50-03	Office Equipment	2,200.00		2,200.00	203.31	203.31	10,532.96	9.24	(8,536.27)
	Subtotal object - 05	2,200.00		2,200.00	203.31	203.31	10,532.96	9.24	(8,536.27)
410-6140-50-03	Capital-Equipment	4,000.00		4,000.00				-	4,000.00
410-6160-50-03	Capital-Vehicles						51,975.50	-	(51,975.50)
	Subtotal object - 06	4,000.00		4,000.00			51,975.50	-	(47,975.50)
Program number: 3	WASTEWATER	6,200.00		6,200.00	203.31	203.31	62,508.46	3.28	(56,511.77)
Department number: 50	PUBLIC WORKS	63,000.00		63,000.00	6,421.10	6,421.10	116,457.70	10.19	(59,878.80)
410-5220-60-01	Office Equipment	3,200.00		3,200.00	1,494.39	1,494.39	997.35	46.70	708.26
	Subtotal object - 05	3,200.00		3,200.00	1,494.39	1,494.39	997.35	46.70	708.26

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Program number: 1	PARK ADMINISTRATION	3,200.00		3,200.00	1,494.39	1,494.39	997.35	46.70	708.26
410-6160-60-02	Capital-vehicles	65,500.00		65,500.00			54,011.90	-	11,488.10
	Subtotal object - 06	65,500.00		65,500.00			54,011.90	-	11,488.10
Program number: 2	PARK OPERATIONS	65,500.00		65,500.00			54,011.90	-	11,488.10
410-5220-60-05	Office Equipment	4,600.00		4,600.00	3,490.88	3,490.88	282.76	75.89	826.36
	Subtotal object - 05	4,600.00		4,600.00	3,490.88	3,490.88	282.76	75.89	826.36
Program number: 5	LIBRARY	4,600.00		4,600.00	3,490.88	3,490.88	282.76	75.89	826.36
Department number: 60	COMMUNITY SERVICES	73,300.00		73,300.00	4,985.27	4,985.27	55,292.01	6.80	13,022.72
410-5220-98-01	Office Equipment	5,440.00		5,440.00	8,476.15	8,476.15	769.84	155.81	(3,805.99)
	Subtotal object - 05	5,440.00		5,440.00	8,476.15	8,476.15	769.84	155.81	(3,805.99)
Program number: 1	ENGINEERING	5,440.00		5,440.00	8,476.15	8,476.15	769.84	155.81	(3,805.99)
410-5220-98-02	Office Equipment	2,400.00		2,400.00				-	2,400.00
	Subtotal object - 05	2,400.00		2,400.00				-	2,400.00
410-6160-98-02	Capital-vehicles	37,500.00		37,500.00			38,877.55	-	(1,377.55)
	Subtotal object - 06	37,500.00		37,500.00			38,877.55	-	(1,377.55)
Program number: 2	STORM DRAINAGE	39,900.00		39,900.00			38,877.55	-	1,022.45
Department number: 98	ENGINEERING	45,340.00		45,340.00	8,476.15	8,476.15	39,647.39	18.70	(2,783.54)
	Expense Subtotal - - - - -	641,148.00		641,148.00	399,232.12	399,232.12	575,800.61	62.27	(333,884.73)
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT	(685,550.00)		(685,550.00)	200,423.16	299,735.79	575,800.61	(29.24)	(1,461,773.77)
Fund number: 450	STORM DRAINAGE UTILITY FUND								
450-4001-98-02	Storm Drainage Utility Fee	(758,100.00)		(758,100.00)	(129,714.39)	(64,901.47)		17.11	(628,385.61)
450-4002-98-02	Drainage Review Fee	(3,000.00)		(3,000.00)				-	(3,000.00)
	Subtotal object - 04	(761,100.00)		(761,100.00)	(129,714.39)	(64,901.47)		17.04	(631,385.61)
450-4610-98-02	Interest Storm Utility	(2,200.00)		(2,200.00)	(600.06)	(293.88)		27.28	(1,599.94)
	Subtotal object - 04	(2,200.00)		(2,200.00)	(600.06)	(293.88)		27.28	(1,599.94)
Program number: 2	STORM DRAINAGE	(763,300.00)		(763,300.00)	(130,314.45)	(65,195.35)		17.07	(632,985.55)
Department number: 98	ENGINEERING	(763,300.00)		(763,300.00)	(130,314.45)	(65,195.35)		17.07	(632,985.55)
	Revenue Subtotal - - - - -	(763,300.00)		(763,300.00)	(130,314.45)	(65,195.35)		17.07	(632,985.55)
450-5110-98-01	Salaries	80,825.00		80,825.00	9,558.72	6,372.48		11.83	71,266.28
450-5140-98-01	Salaries-Longevity Pay	210.00		210.00	210.00	210.00		100.00	
450-5145-98-01	Social Security Expense	5,025.00		5,025.00	600.98	405.04		11.96	4,424.02
450-5150-98-01	Medicare Expense	1,175.00		1,175.00	140.55	94.72		11.96	1,034.45
450-5155-98-01	SUTA Expense	162.00		162.00				-	162.00
450-5160-98-01	Health Insurance	10,248.00		10,248.00	727.44	484.96		7.10	9,520.56
450-5165-98-01	Dental Expense	432.00		432.00	48.60	32.40		11.25	383.40
450-5170-98-01	Life Insurance/AD&D	113.00		113.00	14.07	9.38		12.45	98.93
450-5175-98-01	Liability (TML) Workers Comp	2,010.00		2,010.00	253.97	171.12		12.64	1,756.03
450-5180-98-01	TMRS Expense	11,548.00		11,548.00	1,352.53	911.30		11.71	10,195.47
450-5185-98-01	Long/Short Term Disability	154.00		154.00	18.15	12.10		11.79	135.85
450-5186-98-01	WELLE-Wellness Prog Reimb Empl	600.00		600.00	75.00	50.00		12.50	525.00
	Subtotal object - 05	112,502.00		112,502.00	13,000.01	8,753.50		11.56	99,501.99
450-5210-98-01	Office Supplies	100.00		100.00				-	100.00
450-5230-98-01	Dues, Fees, & Subscriptions	1,000.00		1,000.00				-	1,000.00
450-5280-98-01	Printing and Reproduction	540.00		540.00				-	540.00
	Subtotal object - 05	1,640.00		1,640.00				-	1,640.00
450-5310-98-01	Rental Expense	1,100.00		1,100.00				-	1,100.00
450-5350-98-01	Vehicle Expense	700.00		700.00				-	700.00
450-5351-98-01	Equipment Expense/Repair	500.00		500.00				-	500.00
450-5352-98-01	Fuel	700.00		700.00				-	700.00

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
450-5353-98-01	Oil/Grease/Inspections	50.00		50.00				-	50.00
	Subtotal object - 05	3,050.00		3,050.00				-	3,050.00
450-5400-98-01	Uniforms	700.00		700.00				-	700.00
450-5410-98-01	Professional Services-Storm Dr	500.00		500.00				-	500.00
450-5430-98-01	Legal Fees	500.00		500.00				-	500.00
450-5490-98-01	Drainage Review Expense	6,000.00		6,000.00				-	6,000.00
	Subtotal object - 05	7,700.00		7,700.00				-	7,700.00
450-5520-98-01	Telephones	400.00		400.00				-	400.00
450-5526-98-01	Data Network	230.00		230.00				-	230.00
450-5530-98-01	Travel/Lodging/Meals Expense	450.00		450.00				-	450.00
450-5533-98-01	Mileage Expense	100.00		100.00				-	100.00
450-5536-98-01	Training/Seminars	1,700.00		1,700.00				-	1,700.00
	Subtotal object - 05	2,880.00		2,880.00				-	2,880.00
450-5620-98-01	Tools & Equipment	200.00		200.00				-	200.00
450-5630-98-01	Safety Equipment	200.00		200.00				-	200.00
450-5640-98-01	Signs & Hardware	200.00		200.00				-	200.00
	Subtotal object - 05	600.00		600.00				-	600.00
Program number: 1	ADMINISTRATION	128,372.00		128,372.00	13,000.01	8,753.50		10.13	115,371.99
450-5110-98-02	Salaries	36,491.00		36,491.00	3,154.69			8.65	33,336.31
450-5115-98-02	Salaries-Overtime	1,389.00		1,389.00				-	1,389.00
450-5140-98-02	Salaries-Longevity Pay	60.00		60.00				-	60.00
450-5145-98-02	Social Security Expense	2,265.00		2,265.00	194.12			8.57	2,070.88
450-5150-98-02	Medicare Expense	530.00		530.00	45.40			8.57	484.60
450-5155-98-02	SUTA Expense	162.00		162.00				-	162.00
450-5160-98-02	Health Insurance	10,248.00		10,248.00	242.48			2.37	10,005.52
450-5162-98-02	HSA Expense	1,500.00		1,500.00				-	1,500.00
450-5165-98-02	Dental Expense	432.00		432.00	16.20			3.75	415.80
450-5170-98-02	Life Insurance/AD&D	113.00		113.00	4.69			4.15	108.31
450-5175-98-02	Liability (TML) Workers Comp	1,480.00		1,480.00	82.04			5.54	1,397.96
450-5180-98-02	TMRS Expense	5,206.00		5,206.00	436.89			8.39	4,769.11
450-5185-98-02	Long/Short Term Disability	67.00		67.00	5.99			8.94	61.01
450-5186-98-02	WELLE-Wellness Prog Reimb Empl				25.00			-	(25.00)
	Subtotal object - 05	59,943.00		59,943.00	4,207.50			7.02	55,735.50
450-5210-98-02	Office Supplies	50.00		50.00				-	50.00
450-5212-98-02	Building Supplies	200.00		200.00				-	200.00
450-5240-98-02	Postage and Delivery				9.54			-	(9.54)
	Subtotal object - 05	250.00		250.00	9.54			3.82	240.46
450-5310-98-02	Rental Expense	3,000.00		3,000.00				-	3,000.00
450-5340-98-02	Building Repairs	200.00		200.00				-	200.00
450-5350-98-02	Vehicle Expense	400.00		400.00	42.49	42.49		10.62	357.51
450-5352-98-02	Fuel	500.00		500.00	89.56	89.56		17.91	410.44
450-5353-98-02	Oil/Grease/Inspections	50.00		50.00				-	50.00
	Subtotal object - 05	4,150.00		4,150.00	132.05	132.05		3.18	4,017.95
450-5400-98-02	Uniforms	1,400.00		1,400.00	207.00			14.79	1,193.00
450-5410-98-02	Professional Services-Storm Dr	50,000.00		50,000.00				-	50,000.00
450-5410-98-02-2003-DR	Prof Svcs Frontier Pk/Prest Lk						63,490.44	-	(63,490.44)
	Subtotal object - 05	51,400.00		51,400.00	207.00		63,490.44	0.40	(12,297.44)
450-5520-98-02	Telephones	400.00		400.00	85.53	85.53		21.38	314.47
450-5526-98-02	Data Network	230.00		230.00	37.99	37.99		16.52	192.01

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
450-5536-98-02	Training/Seminars	800.00		800.00				-	800.00
	Subtotal object - 05	1,430.00		1,430.00	123.52	123.52		8.64	1,306.48
450-5620-98-02	Tools & Equipment	800.00		800.00	552.96	552.96		69.12	247.04
450-5630-98-02	Safety Equipment	800.00		800.00				-	800.00
450-5650-98-02	Maintenance Materials	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	3,600.00		3,600.00	552.96	552.96		15.36	3,047.04
450-5970-98-02	VERF Charges for Services	1,895.00		1,895.00	315.84	157.92		16.67	1,579.16
	Subtotal object - 05	1,895.00		1,895.00	315.84	157.92		16.67	1,579.16
450-6110-98-02	Capital Expenditure	200,000.00		200,000.00				-	200,000.00
450-6193-98-02	2012 CO Bond Payment	64,600.00		64,600.00				-	64,600.00
	Subtotal object - 06	264,600.00		264,600.00				-	264,600.00
450-6205-98-02	2016 CO Bond Payment	55,000.00		55,000.00				-	55,000.00
450-6208-98-02	2017 CO Bond Payment	40,000.00		40,000.00				-	40,000.00
450-6299-98-02	Bond Interest Expense	93,542.00		93,542.00				-	93,542.00
	Subtotal object - 06	188,542.00		188,542.00				-	188,542.00
450-7144-98-02	Transfer to Capital Proj Fund	563,323.00		563,323.00	241,200.32	191,706.74		42.82	322,122.68
450-7147-98-02	Transfer to GF	99,834.00		99,834.00	16,639.00	8,319.50		16.67	83,195.00
	Subtotal object - 07	663,157.00		663,157.00	257,839.32	200,026.24		38.88	405,317.68
Program number: 2	STORM DRAINAGE	1,238,967.00		1,238,967.00	263,387.73	200,992.69	63,490.44	21.26	912,088.83
Department number: 98	ENGINEERING	1,367,339.00		1,367,339.00	276,387.74	209,746.19	63,490.44	20.21	1,027,460.82
	Expense Subtotal - - - - -	1,367,339.00		1,367,339.00	276,387.74	209,746.19	63,490.44	20.21	1,027,460.82
Fund number: 450	STORM DRAINAGE UTILITY FUND	604,039.00		604,039.00	146,073.29	144,550.84	63,490.44	24.18	394,475.27
Fund number: 570	COURT TECHNOLOGY								
570-4537-10-00	Court Technology Revenue	(7,000.00)		(7,000.00)	(1,020.00)	(500.00)		14.57	(5,980.00)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(1,020.00)	(500.00)		14.57	(5,980.00)
570-4610-10-00	Interest	(100.00)		(100.00)	(15.87)	(8.93)		15.87	(84.13)
	Subtotal object - 04	(100.00)		(100.00)	(15.87)	(8.93)		15.87	(84.13)
Program number:	DEFAULT PROGRAM	(7,100.00)		(7,100.00)	(1,035.87)	(508.93)		14.59	(6,064.13)
Department number: 10	ADMINISTRATION	(7,100.00)		(7,100.00)	(1,035.87)	(508.93)		14.59	(6,064.13)
	Revenue Subtotal - - - - -	(7,100.00)		(7,100.00)	(1,035.87)	(508.93)		14.59	(6,064.13)
570-5203-10-00	Court Technology Expense						14,664.00	-	(14,664.00)
	Subtotal object - 05						14,664.00	-	(14,664.00)
Program number:	DEFAULT PROGRAM						14,664.00	-	(14,664.00)
Department number: 10	ADMINISTRATION						14,664.00	-	(14,664.00)
	Expense Subtotal - - - - -						14,664.00	-	(14,664.00)
Fund number: 570	COURT TECHNOLOGY	(7,100.00)		(7,100.00)	(1,035.87)	(508.93)	14,664.00	14.59	(20,728.13)
Fund number: 575	MUNICIPAL JURY FUND								
575-4539-10-00	Municipal Jury Revenue	(150.00)		(150.00)	(23.30)	(10.90)		15.53	(126.70)
	Subtotal object - 04	(150.00)		(150.00)	(23.30)	(10.90)		15.53	(126.70)
Program number:	DEFAULT PROGRAM	(150.00)		(150.00)	(23.30)	(10.90)		15.53	(126.70)
Department number: 10	ADMINISTRATION	(150.00)		(150.00)	(23.30)	(10.90)		15.53	(126.70)
	Revenue Subtotal - - - - -	(150.00)		(150.00)	(23.30)	(10.90)		15.53	(126.70)
Fund number: 575	MUNICIPAL JURY FUND	(150.00)		(150.00)	(23.30)	(10.90)		15.53	(126.70)
Fund number: 580	COURT SECURITY								
580-4536-10-00	Court Security Revenue	(8,000.00)		(8,000.00)	(1,207.70)	(582.10)		15.10	(6,792.30)
	Subtotal object - 04	(8,000.00)		(8,000.00)	(1,207.70)	(582.10)		15.10	(6,792.30)
580-4610-10-00	Interest	(125.00)		(125.00)	(30.85)	(16.97)		24.68	(94.15)
	Subtotal object - 04	(125.00)		(125.00)	(30.85)	(16.97)		24.68	(94.15)

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Program number:	DEFAULT PROGRAM	(8,125.00)		(8,125.00)	(1,238.55)	(599.07)		15.24	(6,886.45)
Department number: 10	ADMINISTRATION	(8,125.00)		(8,125.00)	(1,238.55)	(599.07)		15.24	(6,886.45)
	Revenue Subtotal - - - - -	(8,125.00)		(8,125.00)	(1,238.55)	(599.07)		15.24	(6,886.45)
580-5110-10-00	Salaries & Wages Payable	13,176.00		13,176.00				-	13,176.00
580-5145-10-00	Social Security Expense	821.00		821.00				-	821.00
580-5150-10-00	Medicare Expense	192.00		192.00				-	192.00
580-5155-10-00	SUTA expense	162.00		162.00				-	162.00
580-5175-10-00	Workers Comp	325.00		325.00				-	325.00
	Subtotal object - 05	14,676.00		14,676.00				-	14,676.00
580-5230-10-00	Dues, Fees and Subscriptions	60.00		60.00				-	60.00
	Subtotal object - 05	60.00		60.00				-	60.00
580-5400-10-00	Uniform Expense	1,200.00		1,200.00				-	1,200.00
	Subtotal object - 05	1,200.00		1,200.00				-	1,200.00
580-5536-10-00	Training/Seminars	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	16,936.00		16,936.00				-	16,936.00
Department number: 10	ADMINISTRATION	16,936.00		16,936.00				-	16,936.00
	Expense Subtotal - - - - -	16,936.00		16,936.00				-	16,936.00
Fund number: 580	COURT SECURITY	8,811.00		8,811.00	(1,238.55)	(599.07)		(14.06)	10,049.55
Fund number: 610	PARK DEDICATION FEE FUND								
610-4045-60-00	Park Dedication-Fees	(430,000.00)		(430,000.00)				-	(430,000.00)
	Subtotal object - 04	(430,000.00)		(430,000.00)				-	(430,000.00)
610-4610-60-00	Interest Income	(6,000.00)		(6,000.00)	(1,839.65)	(1,008.46)		30.66	(4,160.35)
	Subtotal object - 04	(6,000.00)		(6,000.00)	(1,839.65)	(1,008.46)		30.66	(4,160.35)
Program number:	DEFAULT PROGRAM	(436,000.00)		(436,000.00)	(1,839.65)	(1,008.46)		0.42	(434,160.35)
Department number: 60	PARK DEDICATION	(436,000.00)		(436,000.00)	(1,839.65)	(1,008.46)		0.42	(434,160.35)
	Revenue Subtotal - - - - -	(436,000.00)		(436,000.00)	(1,839.65)	(1,008.46)		0.42	(434,160.35)
Fund number: 610	PARK DEDICATION FEE FUND	(436,000.00)		(436,000.00)	(1,839.65)	(1,008.46)		0.42	(434,160.35)
Fund number: 620	PARK IMPROVEMENT								
620-4055-60-00	Park Improvement	(280,500.00)		(280,500.00)	(2,630.20)			0.94	(277,869.80)
	Subtotal object - 04	(280,500.00)		(280,500.00)	(2,630.20)			0.94	(277,869.80)
620-4510-60-00	Grant Revenue		(200,550.00)	(200,550.00)				-	(200,550.00)
	Subtotal object - 04		(200,550.00)	(200,550.00)				-	(200,550.00)
620-4610-60-00	Interest Income	(5,000.00)		(5,000.00)	(942.99)	(510.03)		18.86	(4,057.01)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(942.99)	(510.03)		18.86	(4,057.01)
Program number:	DEFAULT PROGRAM	(285,500.00)	(200,550.00)	(486,050.00)	(3,573.19)	(510.03)		0.74	(482,476.81)
Department number: 60	PARK IMPROVEMENT	(285,500.00)	(200,550.00)	(486,050.00)	(3,573.19)	(510.03)		0.74	(482,476.81)
	Revenue Subtotal - - - - -	(285,500.00)	(200,550.00)	(486,050.00)	(3,573.19)	(510.03)		0.74	(482,476.81)
620-6610-60-00	CAPITAL PROJECT	61,750.00		61,750.00				-	61,750.00
620-6610-60-00-1802-PK	Hays Park				33,289.74	30,090.01	2,500.00	-	(35,789.74)
620-6610-60-00-1911-PK	Pecan Grove H&B Trail	30,000.00		30,000.00				-	30,000.00
620-6610-60-00-2015-PK	Pecan Grove Park	575,000.00	150,000.00	725,000.00				-	725,000.00
	Subtotal object - 06	666,750.00	150,000.00	816,750.00	33,289.74	30,090.01	2,500.00	4.08	780,960.26
Program number:	DEFAULT PROGRAM	666,750.00	150,000.00	816,750.00	33,289.74	30,090.01	2,500.00	4.08	780,960.26
Department number: 60	PARK IMPROVEMENT	666,750.00	150,000.00	816,750.00	33,289.74	30,090.01	2,500.00	4.08	780,960.26
	Expense Subtotal - - - - -	666,750.00	150,000.00	816,750.00	33,289.74	30,090.01	2,500.00	4.08	780,960.26
Fund number: 620	PARK IMPROVEMENT	381,250.00	(50,550.00)	330,700.00	29,716.55	29,579.98	2,500.00	8.99	298,483.45
Fund number: 630	WATER IMPACT FEES								

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
630-4015-50-00	Impact Fees	(3,500,000.00)		(3,500,000.00)	(511,995.00)	(164,619.00)		14.63	(2,988,005.00)
	Subtotal object - 04	(3,500,000.00)		(3,500,000.00)	(511,995.00)	(164,619.00)		14.63	(2,988,005.00)
630-4615-50-00	Interest	(20,000.00)		(20,000.00)	(9,730.48)	(5,372.78)		48.65	(10,269.52)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(9,730.48)	(5,372.78)		48.65	(10,269.52)
Program number:	DEFAULT PROGRAM	(3,520,000.00)		(3,520,000.00)	(521,725.48)	(169,991.78)		14.82	(2,998,274.52)
Department number: 50	IMPACT FEES	(3,520,000.00)		(3,520,000.00)	(521,725.48)	(169,991.78)		14.82	(2,998,274.52)
	Revenue Subtotal - - - - -	(3,520,000.00)		(3,520,000.00)	(521,725.48)	(169,991.78)		14.82	(2,998,274.52)
630-5410-50-00-2151-WA	Prof Svcs DNT Water Line 12"		200,000.00	200,000.00				-	200,000.00
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ Legacy	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8011-DV	Dev Agrmnt-Star Trail	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Windsong	350,000.00		350,000.00				-	350,000.00
630-5489-50-00-8016-DV	Dev Agrmnt Victory at Frontier	60,000.00		60,000.00				-	60,000.00
630-5489-50-00-8017-DV	Dev Agrmnt Westside	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 05	1,310,000.00	200,000.00	1,510,000.00				-	1,510,000.00
630-6610-50-00-1810-WA	Lower Pressure Plane Easements	900,000.00		900,000.00				-	900,000.00
	Subtotal object - 06	900,000.00		900,000.00				-	900,000.00
630-7144-50-00	Transfer to Capital Proj Fund	9,000,000.00		9,000,000.00				-	9,000,000.00
	Subtotal object - 07	9,000,000.00		9,000,000.00				-	9,000,000.00
Program number:	DEFAULT PROGRAM	11,210,000.00	200,000.00	11,410,000.00				-	11,410,000.00
Department number: 50	IMPACT FEES	11,210,000.00	200,000.00	11,410,000.00				-	11,410,000.00
	Expense Subtotal - - - - -	11,210,000.00	200,000.00	11,410,000.00				-	11,410,000.00
Fund number: 630	WATER IMPACT FEES	7,690,000.00	200,000.00	7,890,000.00	(521,725.48)	(169,991.78)		(6.61)	8,411,725.48
Fund number: 640	WASTEWATER IMPACT FEES								
640-4020-50-00	Impact Fees	(2,000,000.00)		(2,000,000.00)	(330,115.00)	(112,790.00)		16.51	(1,669,885.00)
	Subtotal object - 04	(2,000,000.00)		(2,000,000.00)	(330,115.00)	(112,790.00)		16.51	(1,669,885.00)
640-4620-50-00	Interest	(16,000.00)		(16,000.00)	(3,977.77)	(1,890.07)		24.86	(12,022.23)
	Subtotal object - 04	(16,000.00)		(16,000.00)	(3,977.77)	(1,890.07)		24.86	(12,022.23)
640-4905-50-00	Equity Fee	(300,000.00)		(300,000.00)	(47,000.00)	(21,000.00)		15.67	(253,000.00)
	Subtotal object - 04	(300,000.00)		(300,000.00)	(47,000.00)	(21,000.00)		15.67	(253,000.00)
Program number:	DEFAULT PROGRAM	(2,316,000.00)		(2,316,000.00)	(381,092.77)	(135,680.07)		16.46	(1,934,907.23)
Department number: 50	IMPACT FEES	(2,316,000.00)		(2,316,000.00)	(381,092.77)	(135,680.07)		16.46	(1,934,907.23)
	Revenue Subtotal - - - - -	(2,316,000.00)		(2,316,000.00)	(381,092.77)	(135,680.07)		16.46	(1,934,907.23)
640-5410-50-00-2152-WW	Pro Svcs Upd Doe Brnch WW Line		250,000.00	250,000.00				-	250,000.00
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	275,000.00		275,000.00	(100,046.00)			(36.38)	375,046.00
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	25,000.00		25,000.00				-	25,000.00
640-5489-50-00-8005-DV	Dev Agrmnt LaCima	50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8008-DV	Dev Agrmnt Brookhollow	220,000.00		220,000.00				-	220,000.00
640-5489-50-00-8012-DV	Dev Agrmnt TVG Windsong	600,000.00		600,000.00	(378,148.00)			(63.03)	978,148.00
640-5489-50-00-8013-DV	Dev Agrmnt All Storage	50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	75,000.00		75,000.00				-	75,000.00
	Subtotal object - 05	1,295,000.00	250,000.00	1,545,000.00	(478,194.00)			(30.95)	2,023,194.00
640-7144-50-00	Transfer to Capital Proj Fund	1,500,000.00		1,500,000.00				-	1,500,000.00
	Subtotal object - 07	1,500,000.00		1,500,000.00				-	1,500,000.00
Program number:	DEFAULT PROGRAM	2,795,000.00	250,000.00	3,045,000.00	(478,194.00)			(15.70)	3,523,194.00
Department number: 50	IMPACT FEES	2,795,000.00	250,000.00	3,045,000.00	(478,194.00)			(15.70)	3,523,194.00
	Expense Subtotal - - - - -	2,795,000.00	250,000.00	3,045,000.00	(478,194.00)			(15.70)	3,523,194.00
Fund number: 640	WASTEWATER IMPACT FEES	479,000.00	250,000.00	729,000.00	(859,286.77)	(135,680.07)			1,588,286.77
Fund number: 660	E THOROUGHFARE IMPACT FEES								

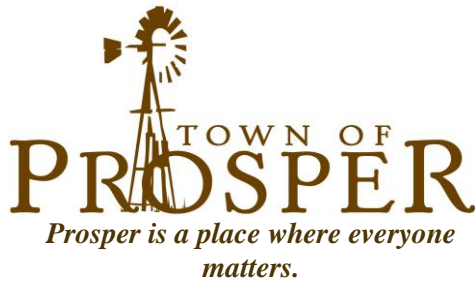
Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
660-4040-50-00	East Thoroughfare Impact Fees	(1,200,000.00)		(1,200,000.00)	(350,105.09)	(4,589.00)		29.18	(849,894.91)
	Subtotal object - 04	(1,200,000.00)		(1,200,000.00)	(350,105.09)	(4,589.00)		29.18	(849,894.91)
660-4610-50-00	Interest	(9,000.00)		(9,000.00)	(2,942.53)	(1,614.07)		32.70	(6,057.47)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(2,942.53)	(1,614.07)		32.70	(6,057.47)
Program number:	DEFAULT PROGRAM	(1,209,000.00)		(1,209,000.00)	(353,047.62)	(6,203.07)		29.20	(855,952.38)
Department number: 50	IMPACT FEES	(1,209,000.00)		(1,209,000.00)	(353,047.62)	(6,203.07)		29.20	(855,952.38)
	Revenue Subtotal - - - - -	(1,209,000.00)		(1,209,000.00)	(353,047.62)	(6,203.07)		29.20	(855,952.38)
660-5489-50-00-1938-DV	Reimb FM1461 (SH289-CR165)	175,000.00		175,000.00	77,073.50			44.04	97,926.50
	Subtotal object - 05	175,000.00		175,000.00	77,073.50			44.04	97,926.50
660-6610-50-00-1710-ST	Coit Road (First - Frontier)						364,754.50	-	(364,754.50)
660-6610-50-00-2005-TR	Traffic Signal-Coit & Richland	56,800.00		56,800.00				-	56,800.00
660-6610-50-00-2018-PK	Coleman Med Lndsc (Talon-Vict)						7,750.00	-	(7,750.00)
	Subtotal object - 06	56,800.00		56,800.00			372,504.50	-	(315,704.50)
660-7144-50-00	Transfer to Capital Proj Fund	2,180,000.00		2,180,000.00				-	2,180,000.00
	Subtotal object - 07	2,180,000.00		2,180,000.00				-	2,180,000.00
Program number:	DEFAULT PROGRAM	2,411,800.00		2,411,800.00	77,073.50		372,504.50	3.20	1,962,222.00
Department number: 50	IMPACT FEES	2,411,800.00		2,411,800.00	77,073.50		372,504.50	3.20	1,962,222.00
	Expense Subtotal - - - - -	2,411,800.00		2,411,800.00	77,073.50		372,504.50	3.20	1,962,222.00
Fund number: 660	E THOROUGHFARE IMPACT FEES	1,202,800.00		1,202,800.00	(275,974.12)	(6,203.07)	372,504.50	(22.94)	1,106,269.62
Fund number: 670	SPECIAL REVENUE-DONATIONS								
670-4530-10-00	Police Donation Inc	(14,000.00)		(14,000.00)	(2,405.00)	(1,209.00)		17.18	(11,595.00)
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(2,420.00)	(1,216.00)		17.93	(11,080.00)
670-4535-10-00	Child Safety Inc	(12,000.00)		(12,000.00)	(1,325.61)	(1,325.61)		11.05	(10,674.39)
	Subtotal object - 04	(39,500.00)		(39,500.00)	(6,150.61)	(3,750.61)		15.57	(33,349.39)
670-4610-10-00	Interest Income	(1,200.00)		(1,200.00)	(765.78)	(421.61)		63.82	(434.22)
	Subtotal object - 04	(1,200.00)		(1,200.00)	(765.78)	(421.61)		63.82	(434.22)
Program number:	DEFAULT PROGRAM	(40,700.00)		(40,700.00)	(6,916.39)	(4,172.22)		16.99	(33,783.61)
Department number: 10	ADMINISTRATION	(40,700.00)		(40,700.00)	(6,916.39)	(4,172.22)		16.99	(33,783.61)
	Revenue Subtotal - - - - -	(40,700.00)		(40,700.00)	(6,916.39)	(4,172.22)		16.99	(33,783.61)
670-5201-10-00	LEOSE Expenditures	6,500.00		6,500.00				-	6,500.00
670-5205-10-00	Police Donation Exp	26,204.00		26,204.00			16,188.63	-	10,015.37
670-5206-10-00	Fire Dept Donation Exp	5,000.00		5,000.00				-	5,000.00
670-5208-10-00	Child Safety Expense	39,698.00		39,698.00				-	39,698.00
670-5212-10-00	Tree Mitigation Expense	400,000.00		400,000.00				-	400,000.00
670-5292-10-00	PD Seizure Expense	8,227.00		8,227.00				-	8,227.00
	Subtotal object - 05	485,629.00		485,629.00			16,188.63	-	469,440.37
Program number:	DEFAULT PROGRAM	485,629.00		485,629.00			16,188.63	-	469,440.37
Department number: 10	ADMINISTRATION	485,629.00		485,629.00			16,188.63	-	469,440.37
	Expense Subtotal - - - - -	485,629.00		485,629.00			16,188.63	-	469,440.37
Fund number: 670	SPECIAL REVENUE-DONATIONS	444,929.00		444,929.00	(6,916.39)	(4,172.22)	16,188.63	(1.55)	435,656.76
Fund number: 676	AMERICAN RESCUE PLAN - CSLFRF								
676-4510-10-00	Grants	(3,045,165.00)		(3,045,165.00)				-	(3,045,165.00)
	Subtotal object - 04	(3,045,165.00)		(3,045,165.00)				-	(3,045,165.00)
676-4610-10-00	Interest Income				(2,928.12)	(1,605.14)		-	2,928.12
	Subtotal object - 04				(2,928.12)	(1,605.14)		-	2,928.12
Program number:		(3,045,165.00)		(3,045,165.00)	(2,928.12)	(1,605.14)		0.10	(3,042,236.88)
Department number: 10	ADMINISTRATION	(3,045,165.00)		(3,045,165.00)	(2,928.12)	(1,605.14)		0.10	(3,042,236.88)
	Revenue Subtotal - - - - -	(3,045,165.00)		(3,045,165.00)	(2,928.12)	(1,605.14)		0.10	(3,042,236.88)

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Fund number: 676	AMERICAN RESCUE PLAN - CSLFRF	(3,045,165.00)		(3,045,165.00)	(2,928.12)	(1,605.14)		0.10	(3,042,236.88)
Fund number: 680	W THOROUGHFARE IMPACT FEES								
680-4041-50-00	W Thoroughfare Impact Fees	(4,000,000.00)		(4,000,000.00)	(505,008.00)	(230,636.00)		12.63	(3,494,992.00)
	Subtotal object - 04	(4,000,000.00)		(4,000,000.00)	(505,008.00)	(230,636.00)		12.63	(3,494,992.00)
680-4610-50-00	Interest	(15,000.00)		(15,000.00)	(8,037.48)	(4,417.46)		53.58	(6,962.52)
	Subtotal object - 04	(15,000.00)		(15,000.00)	(8,037.48)	(4,417.46)		53.58	(6,962.52)
Program number:	DEFAULT PROGRAM	(4,015,000.00)		(4,015,000.00)	(513,045.48)	(235,053.46)		12.78	(3,501,954.52)
Department number: 50	IMPACT FEES	(4,015,000.00)		(4,015,000.00)	(513,045.48)	(235,053.46)		12.78	(3,501,954.52)
	Revenue Subtotal - - - - -	(4,015,000.00)		(4,015,000.00)	(513,045.48)	(235,053.46)		12.78	(3,501,954.52)
680-5410-50-00-2013-ST	Prof. Svcs Teel 380 Inter Imp				540.00	540.00	22,124.51	-	(22,664.51)
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	600,000.00		600,000.00				-	600,000.00
680-5489-50-00-8011-DV	Dev Agrmnt Star Trail	1,000,000.00		1,000,000.00				-	1,000,000.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Windsong	3,500,000.00		3,500,000.00				-	3,500,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	200,000.00		200,000.00				-	200,000.00
	Subtotal object - 05	5,300,000.00		5,300,000.00	540.00	540.00	22,124.51	0.01	5,277,335.49
680-6610-50-00-2004-TR	Traffic Signal (Fishtrap/Gee)				2,185.00	2,185.00		-	(2,185.00)
	Subtotal object - 06				2,185.00	2,185.00		-	(2,185.00)
Program number:	DEFAULT PROGRAM	5,300,000.00		5,300,000.00	2,725.00	2,725.00	22,124.51	0.05	5,275,150.49
Department number: 50	IMPACT FEES	5,300,000.00		5,300,000.00	2,725.00	2,725.00	22,124.51	0.05	5,275,150.49
	Expense Subtotal - - - - -	5,300,000.00		5,300,000.00	2,725.00	2,725.00	22,124.51	0.05	5,275,150.49
Fund number: 680	W THOROUGHFARE IMPACT FEES	1,285,000.00		1,285,000.00	(510,320.48)	(232,328.46)	22,124.51	(39.71)	1,773,195.97
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND								
730-4530-10-00	Employee Health Contributions	(705,483.00)		(705,483.00)	(101,985.75)	(51,031.11)		14.46	(603,497.25)
730-4531-10-00	Employee Dental Contributions	(128,313.00)		(128,313.00)	(17,400.14)	(8,736.07)		13.56	(110,912.86)
730-4535-10-00	Employer Health Contributions	(2,770,034.00)		(2,770,034.00)	(335,624.84)	(167,276.11)		12.12	(2,434,409.16)
730-4536-10-00	Employer Dental Contributions	(119,822.00)		(119,822.00)	(15,632.83)	(7,736.82)		13.05	(104,189.17)
730-4537-10-00	Employer HSA Contributions	(240,000.00)		(240,000.00)	(2,413.78)	(1,113.14)		1.01	(237,586.22)
730-4541-10-00	Cobra Insurance Reimbursements				(1,211.49)	(602.49)		-	1,211.49
730-4542-10-00	Employer Life/AD&D/LTD	(91,236.00)		(91,236.00)	(13,667.70)	(6,786.01)		14.98	(77,568.30)
730-4545-10-00	Stop Loss Reimbursement				(8,655.50)	(8,655.50)		-	8,655.50
	Subtotal object - 04	(4,054,888.00)		(4,054,888.00)	(496,592.03)	(251,937.25)		12.25	(3,558,295.97)
730-4610-10-00	Interest Income	(5,000.00)		(5,000.00)	(646.53)	(342.55)		12.93	(4,353.47)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(646.53)	(342.55)		12.93	(4,353.47)
730-4910-10-00	Other Revenue				(212.56)	(212.56)		-	212.56
	Subtotal object - 04				(212.56)	(212.56)		-	212.56
Program number:	DEFAULT PROGRAM	(4,059,888.00)		(4,059,888.00)	(497,451.12)	(252,492.36)		12.25	(3,562,436.88)
Department number: 10	ADMINISTRATION	(4,059,888.00)		(4,059,888.00)	(497,451.12)	(252,492.36)		12.25	(3,562,436.88)
	Revenue Subtotal - - - - -	(4,059,888.00)		(4,059,888.00)	(497,451.12)	(252,492.36)		12.25	(3,562,436.88)
730-5160-10-00	Health Insurance	3,380,563.00		3,380,563.00	521,950.78	345,673.58		15.44	2,858,612.22
730-5161-10-00	PCORI Fees	1,050.00		1,050.00				-	1,050.00
730-5162-10-00	HSA Expense	240,000.00		240,000.00	2,413.78	1,113.14		1.01	237,586.22
730-5165-10-00	Dental Insurance	248,140.00		248,140.00	50,353.65	16,615.63		20.29	197,786.35
730-5170-10-00	Life Insurance/AD&D	54,725.00		54,725.00	7,204.48	3,648.55		13.17	47,520.52
730-5185-10-00	Long/Short Term Disability	36,511.00		36,511.00	5,881.76	2,946.00		16.11	30,629.24
	Subtotal object - 05	3,960,989.00		3,960,989.00	587,804.45	369,996.90		14.84	3,373,184.55
730-5410-10-00	Professional Services	23,500.00		23,500.00			11,750.00	-	11,750.00
730-5480-10-00	Contract Services	61,525.00		61,525.00	5,423.98	5,223.98		8.82	56,101.02
	Subtotal object - 05	85,025.00		85,025.00	5,423.98	5,223.98	11,750.00	6.38	67,851.02

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
730-5600-10-00	Special Events	6,000.00		6,000.00				-	6,000.00
	Subtotal object - 05	6,000.00		6,000.00				-	6,000.00
Program number:	DEFAULT PROGRAM	4,052,014.00		4,052,014.00	593,228.43	375,220.88	11,750.00	14.64	3,447,035.57
Department number: 10	ADMINISTRATION	4,052,014.00		4,052,014.00	593,228.43	375,220.88	11,750.00	14.64	3,447,035.57
	Expense Subtotal - - - - -	4,052,014.00		4,052,014.00	593,228.43	375,220.88	11,750.00	14.64	3,447,035.57
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND	(7,874.00)		(7,874.00)	95,777.31	122,728.52	11,750.00		(115,401.31)
Fund number: 750	CAPITAL PROJECTS								
750-4610-10-00	Interest Income				(10,869.30)	(6,073.52)		-	10,869.30
	Subtotal object - 04				(10,869.30)	(6,073.52)		-	10,869.30
750-4993-10-00	Transfer from Impact Fees	(2,180,000.00)		(2,180,000.00)				-	(2,180,000.00)
750-4995-10-00	Transfer In	(4,295,000.00)	(110,000.00)	(4,405,000.00)	(825,833.34)	(357,916.67)		18.75	(3,579,166.66)
750-4997-10-00	Transfers In - Bond Funds				(2,508,544.44)	(605,269.31)		-	2,508,544.44
750-4999-10-00	Bond Proceeds	(34,688,033.00)		(34,688,033.00)				-	(34,688,033.00)
	Subtotal object - 04	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(3,334,377.78)	(963,185.98)		8.08	(37,938,655.22)
Program number:	DEFAULT PROGRAM	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(3,345,247.08)	(969,259.50)		8.11	(37,927,785.92)
Department number: 10	CAPITAL PROJECTS	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(3,345,247.08)	(969,259.50)		8.11	(37,927,785.92)
	Revenue Subtotal - - - - -	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(3,345,247.08)	(969,259.50)		8.11	(37,927,785.92)
750-5405-10-00-2012-ST	Land Acq-Fishtrap (Elem/DNT)				1,750.00			-	(1,750.00)
750-5410-10-00-1512-ST	Prof Svcs First St (DNT-Clmn)						310,941.34	-	(310,941.34)
750-5410-10-00-1922-PK	Prof Svcs. Downtown Monument	9,000.00		9,000.00	1,125.00	1,125.00	4,000.00	12.50	3,875.00
750-5410-10-00-1923-ST	Fishtrap Section 1 & 4	19,200.00		19,200.00			6,500.00	-	12,700.00
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT) 4 Lanes						138,563.00	-	(138,563.00)
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns	12,639.00		12,639.00	24,600.00	24,600.00	151,200.00	194.64	(163,161.00)
750-5410-10-00-2015-PK	Pecan Grove Phase II	7,606.00		7,606.00	15,886.00	8,424.00	17,072.64	208.86	(25,352.64)
750-5410-10-00-2108-PK	Tanner's Mill Phase 2 Design	951,700.00		951,700.00	3,000.00		33,020.80	0.32	915,679.20
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Central Fire)						657,024.92	-	(657,024.92)
750-5410-10-00-2111-FC	PS Complex Phase 2 - Dev Costs	661,750.00		661,750.00				-	661,750.00
750-5410-10-00-2118-ST	Prof Svc Preston/First Turn Ln	100,000.00		100,000.00				-	100,000.00
750-5410-10-00-2121-ST	Prof Svc Preston/Prspr Trl TL	100,000.00		100,000.00				-	100,000.00
750-5410-10-00-2122-PK	Prof Svcs Sexton Park PH1	1,200,000.00		1,200,000.00				-	1,200,000.00
750-5410-10-00-2128-PK	Prof. Svcs Downtown Pond Imp	15,000.00		15,000.00			13,505.00	-	1,495.00
750-5410-10-00-2137-FC	Fire Station #4 Design	600,000.00		600,000.00			608,380.00	-	(8,380.00)
750-5410-10-00-2140-ST	Prof Svc Craig St (Prst-5th)	300,000.00		300,000.00				-	300,000.00
750-5410-10-00-2141-ST	Prof Svcs Colmn(Gorg.-Prs Trl)	450,000.00		450,000.00				-	450,000.00
750-5410-10-00-2142-ST	Prof Svcs Colmn (Pros Trl-PHS)	300,000.00		300,000.00				-	300,000.00
750-5410-10-00-2143-ST	Prof Svcs Legacy (Prai-Fshrtpr)	850,000.00		850,000.00				-	850,000.00
750-5410-10-00-2148-PK	Prof Svc Colmn Lnds (Vic-Pros)	25,000.00		25,000.00			28,543.00	-	(3,543.00)
750-5410-10-00-2149-PK	Prof Svcs Prosp Trl Med Lndsc	25,000.00		25,000.00			12,234.00	-	12,766.00
750-5435-10-00-2012-ST	Legal Filing-Fishtrap Elem-DNT				240.00	240.00		-	(240.00)
	Subtotal object - 05	5,626,895.00		5,626,895.00	46,601.00	34,389.00	1,980,984.70	0.83	3,599,309.30
750-6110-10-00-2124-EQ	PD Car Camera and BWC System	387,225.00		387,225.00				-	387,225.00
750-6110-10-00-2125-EQ	Storm Siren	294.00		294.00			40,321.94	-	(40,027.94)
750-6110-10-00-2128-PK	Downtown Pond Improvements	105,000.00		105,000.00				-	105,000.00
750-6110-10-00-2131-FC	Awnings for Equipment Storage	19,800.00		19,800.00	1,500.00	1,500.00	9,900.00	7.58	8,400.00
750-6140-10-00-2127-EQ	Street Broom - PW						43,960.00	-	(43,960.00)
750-6140-10-00-2130-EQ	Scag Wind Storm Blower - Parks	183.00		183.00				-	183.00
750-6140-10-00-2132-EQ	Heavy Duty Trailer - Park Ops						26,626.00	-	(26,626.00)
750-6140-10-00-2133-EQ	Verti-Cutter - Park Ops				19,907.81	19,907.81		-	(19,907.81)
750-6140-10-00-2134-EQ	Skid Steer - Park Ops						81,013.00	-	(81,013.00)

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
750-6140-10-00-2135-EQ	Z-Max Spreader/Sprayer - Parks				12,590.00	12,590.00		-	(12,590.00)
750-6160-10-00-2105-EQ	Quint Fire Engine	1,350,000.00	100,000.00	1,450,000.00			1,194,041.00	-	255,959.00
750-6160-10-00-2106-EQ	Ambulance	460,000.00	10,000.00	470,000.00			319,452.77	-	150,547.23
750-6160-10-00-2126-EQ	Bucket Truck - PW						126,757.00	-	(126,757.00)
750-6160-10-00-2129-EQ	Park Ops Vehicle						27,035.00	-	(27,035.00)
750-6160-10-00-2136-EQ	Vehicle - Engineering	35,998.00		35,998.00			34,351.95	-	1,646.05
750-6160-10-00-2138-EQ	Fire Engine Station 4	1,100,000.00		1,100,000.00				-	1,100,000.00
	Subtotal object - 06	3,458,500.00	110,000.00	3,568,500.00	33,997.81	33,997.81	1,903,458.66	0.95	1,631,043.53
750-6410-10-00-1512-ST	First St (DNT-Clmn) Land	2,293,095.00		2,293,095.00				-	2,293,095.00
750-6410-10-00-2012-ST	Fishtrap (Elem/DNT) Land	1,689,411.00		1,689,411.00	207,650.00	137,650.00		12.29	1,481,761.00
750-6410-10-00-2013-ST	Teel (US380 Int) Land	510,000.00		510,000.00				-	510,000.00
750-6410-10-00-2014-ST	First St (Coit-Custer) Land	2,400,000.00		2,400,000.00				-	2,400,000.00
750-6410-10-00-2140-ST	Land Craig(Prstn-Fifth)	150,000.00		150,000.00				-	150,000.00
750-6410-10-00-2141-ST	Land Acq Colmn (Gorg.-Pro Trl)	250,000.00		250,000.00				-	250,000.00
750-6410-10-00-2142-ST	Land Colmn (Prosper Trl-PHS)	375,000.00		375,000.00				-	375,000.00
	Subtotal object - 06	7,667,506.00		7,667,506.00	207,650.00	137,650.00		2.71	7,459,856.00
750-6610-10-00-1307-ST	Frontier Pkwy BNSF Overpass	287,783.00		287,783.00	228.00			0.08	287,555.00
750-6610-10-00-1507-ST	West Prosper Rd Improvements	518,952.00		518,952.00	508.42	170.13		0.10	518,443.58
750-6610-10-00-1708-ST	Cook Lane (First-End)				20,799.05	20,799.05	20,799.05	-	(41,598.10)
750-6610-10-00-1801-PK	Whitley Place H&B Trail Extens	1,621.00		1,621.00				-	1,621.00
750-6610-10-00-1813-PK	380/SH289 Med Landscape Irriga	751,550.00		751,550.00				-	751,550.00
750-6610-10-00-1818-PK	Turf Irrigation SH289	19,065.00		19,065.00				-	19,065.00
750-6610-10-00-1830-ST	Prosper Trl (DNT Intersection)						78,645.34	-	(78,645.34)
750-6610-10-00-1906-FC	Public Safety Complex FFE				(4,000.00)			-	4,000.00
750-6610-10-00-1909-TR	Traffic Signal (Coit & First)						19,500.00	-	(19,500.00)
750-6610-10-00-1922-PK	Downtown Monument	195,257.00		195,257.00			39,546.00	-	155,711.00
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	44,797.00		44,797.00				-	44,797.00
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth	127,186.00		127,186.00				-	127,186.00
750-6610-10-00-1933-ST	Fishtrap (seg 2) PISD reimb	1,063,033.00		1,063,033.00			1,072,769.81	-	(9,736.81)
750-6610-10-00-2008-ST	Prosper Trl(Coit-Custer) 2Lns	1,006,205.00		1,006,205.00			700,867.81	-	305,337.19
750-6610-10-00-2010-ST	Fishtrap (Teel-Gee Rd)	6,025,000.00		6,025,000.00				-	6,025,000.00
750-6610-10-00-2011-ST	Gee Rd (Fishtrap-Wndsgng Ret)	3,520,000.00		3,520,000.00				-	3,520,000.00
750-6610-10-00-2012-ST	Fishtrap (Elem/DNT) 4 Lanes	18,000,000.00		18,000,000.00				-	18,000,000.00
750-6610-10-00-2013-ST	Teel (US380 Int Imp)	670,000.00		670,000.00				-	670,000.00
750-6610-10-00-2014-ST	First St (Coit-Custer)	18,600,000.00		18,600,000.00				-	18,600,000.00
750-6610-10-00-2017-ST	Fishtrap, Seg 4 (Middle-Elem)	205,011.00		205,011.00	336,828.12	336,828.12	769,344.70	164.30	(901,161.82)
750-6610-10-00-2018-PK	Coleman Med Lndsc (Talon-Vict)	424,050.00		424,050.00			323,833.77	-	100,216.23
750-6610-10-00-2107-PK	Lakewood Preserve Phase 2	3,845,000.00		3,845,000.00				-	3,845,000.00
750-6610-10-00-2112-FC	PS Complex Phase 2 - Constr	14,499,671.00		14,499,671.00				-	14,499,671.00
750-6610-10-00-2113-FC	PS Complex Phase 2 - FF&E	1,274,385.00		1,274,385.00				-	1,274,385.00
750-6610-10-00-2120-PK	Gee Road Trail Connection	700,000.00		700,000.00				-	700,000.00
750-6610-10-00-2148-PK	Coleman Med Lndsc (Vict-Prest)	625,000.00		625,000.00				-	625,000.00
750-6610-10-00-2149-PK	Prosper Trail Med Landscape	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 06	72,653,566.00		72,653,566.00	354,363.59	357,797.30	3,025,306.48	0.49	69,273,895.93
Program number:	DEFAULT PROGRAM	89,406,467.00	110,000.00	89,516,467.00	642,612.40	563,834.11	6,909,749.84	0.72	81,964,104.76
Department number: 10	CAPITAL PROJECTS	89,406,467.00	110,000.00	89,516,467.00	642,612.40	563,834.11	6,909,749.84	0.72	81,964,104.76
	Expense Subtotal - - - - -	89,406,467.00	110,000.00	89,516,467.00	642,612.40	563,834.11	6,909,749.84	0.72	81,964,104.76
Fund number: 750	CAPITAL PROJECTS	48,243,434.00		48,243,434.00	(2,702,634.68)	(405,425.39)	6,909,749.84	(5.60)	44,036,318.84
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER								

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
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
760-4610-10-00	Interest Income				(1,949.20)	(1,092.42)		-	1,949.20
	Subtotal object - 04				(1,949.20)	(1,092.42)		-	1,949.20
760-4993-10-00	Transfer From Impact Fees	(10,500,000.00)		(10,500,000.00)				-	(10,500,000.00)
760-4995-10-00	Transfers In	(563,323.00)		(563,323.00)	(241,200.32)	(191,706.74)		42.82	(322,122.68)
760-4997-10-00	Transfers In - Bond Funds				(28,913.96)	(27,832.65)		-	28,913.96
760-4999-10-00	Bond Proceeds	(14,931,000.00)		(14,931,000.00)				-	(14,931,000.00)
	Subtotal object - 04	(25,994,323.00)		(25,994,323.00)	(270,114.28)	(219,539.39)		1.04	(25,724,208.72)
Program number:	DEFAULT PROGRAM	(25,994,323.00)		(25,994,323.00)	(272,063.48)	(220,631.81)		1.05	(25,722,259.52)
Department number: 10	CAPITAL PROJECTS-W/S	(25,994,323.00)		(25,994,323.00)	(272,063.48)	(220,631.81)		1.05	(25,722,259.52)
	Revenue								
	Subtotal - - - - -	(25,994,323.00)		(25,994,323.00)	(272,063.48)	(220,631.81)		1.05	(25,722,259.52)
760-5410-10-00-2012-WA	Fishtrap(Elem-DNT) Water Line						4,500.00	-	(4,500.00)
760-5410-10-00-2024-DR	Prof Svcs Old Town Reg Pond #2				28,637.64	28,637.64	45,751.14	-	(74,388.78)
760-5410-10-00-2103-WW	Prof Svc Doe Branch Intercepto	500,000.00		500,000.00				-	500,000.00
	Subtotal object - 05	500,000.00		500,000.00	28,637.64	28,637.64	50,251.14	5.73	421,111.22
760-6610-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln	22,746,000.00		22,746,000.00			432,371.06	-	22,313,628.94
760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	50,000.00		50,000.00				-	50,000.00
760-6610-10-00-1708-WA	EW Collector (Cook - DNT)	128,000.00		128,000.00			5,399.98	-	122,600.02
760-6610-10-00-1715-WA	Fishtrap Elevated Storage Tank	6,000.00		6,000.00			187,924.24	-	(181,924.24)
760-6610-10-00-1716-WA	Water Supply Line Phase I	133,230.00		133,230.00			37,226.99	-	96,003.01
760-6610-10-00-1718-DR	Old Town Regional Retention	60,240.00		60,240.00			6,398.00	-	53,842.00
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc	32,598.00		32,598.00			49,421.06	-	(16,823.06)
760-6610-10-00-2003-DR	Frontier Park/Preston Lakes Dr	985,000.00		985,000.00				-	985,000.00
760-6610-10-00-2103-WW	Doe Branch Parallel Int Constr	4,500,000.00		4,500,000.00				-	4,500,000.00
	Subtotal object - 06	28,641,068.00		28,641,068.00			718,741.33	-	27,922,326.67
Program number:	DEFAULT PROGRAM	29,141,068.00		29,141,068.00	28,637.64	28,637.64	768,992.47	0.10	28,343,437.89
Department number: 10	CAPITAL PROJECTS-W/S	29,141,068.00		29,141,068.00	28,637.64	28,637.64	768,992.47	0.10	28,343,437.89
	Expense				28,637.64	28,637.64	768,992.47	0.10	28,343,437.89
	Subtotal - - - - -	29,141,068.00		29,141,068.00	28,637.64	28,637.64	768,992.47	0.10	28,343,437.89
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER	3,146,745.00		3,146,745.00	(243,425.84)	(191,994.17)	768,992.47	(7.74)	2,621,178.37



LIBRARY SERVICES

To: Mayor and Town Council

From: Leslie Scott, Library

Through: Robyn Battle, Executive Director of Community Services
Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 11, 2022

Agenda Item:

Consider and act upon a Resolution approving an update to the Prosper Community Library Policies.

Description of Agenda Item:

The previous Library Policy is outdated and does not include many services currently provided by the library. The proposed updates to the policies include changes in services, updated technology, and COVID-19 safety provisions. Policies were last updated June 2018 in preparation for the new library facility. These formalized policies will protect both the patrons and the library, present a professional mode of business, and support the American Library Association standards of library conduct.

Section 1.04.037 of the Code of Ordinances give the Library Board the power and authority to recommend general policies of library service for approval by the Town Council. The Library approved the attached Policies at their September 23, 2021, Board meeting.

Legal Obligations and Review:

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

Attached Documents:

1. Prosper Community Library Policies - Redline Version
2. Prosper Community Library Policies – Clean Version

Town Staff Recommendation:

Town staff recommends that the Town Council approve a Resolution approving an update to the Prosper Community Library Policies.

Proposed Motion:

I move to approve a Resolution approving an update to the Prosper Community Library Policies.

TOWN OF PROSPER, TEXAS**RESOLUTION NO. 2022-__****A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, APPROVING AMENDED POLICIES FOR THE PROSPER COMMUNITY LIBRARY; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the current Community Library Policy was approved in 2018, and does not include many services currently provided by the Prosper Community Library ("Library"); and

WHEREAS, the Prosper Community Library Board reviewed the proposed Prosper Community Library Policies, attached hereto as Exhibit A, and approved the proposed amendments at the September 23, 2021, Library Board Meeting; and

WHEREAS, Section 1.04.037 of the Town of Prosper Code of Ordinances provides that the Library Board shall recommend general policies of library services for approval by the Town Council; and

WHEREAS, the Town Council of the Town of Prosper has determined that the proposed Prosper Community Library Policies will benefit the Library and Library patrons, provide consistent standards and practices for library services, and support the American Library Association standards of library conduct.

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

SECTION 1.

The Town Council of the Town of Prosper hereby approves the Prosper Community Library Policies, attached hereto as Exhibit A, and made a part hereof for all purposes.

SECTION 2.

This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS THE 11TH DAY OF JANUARY, 2022.

Ray Smith, Mayor

ATTEST:

Michelle Lewis Sirianni, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

Prosper Community Library Policies

Mission Statement

To inform, encourage, engage, and entertain citizens by providing resources and services that respect individuals and ideas, inspire life-long learning, and build community.

The library upholds and supports the “Library Bill of Rights.”

Purpose of Policy

This document states the policies and plans governing the Prosper Community Library.

Hours of Operation

The library's hours of operation are intended to serve the needs of the greater community. Hours of operation of the library facility will be recommended by the Library Director and Library Board, with approval of the Executive Director of Community Services, Town Manager, or Town Council. Hours of operation are dependent upon budget, staffing levels, and usage patterns. Hours may be modified, reduced, or extended depending upon these factors. Business hours are subject to change due to town recognized holidays, emergencies, bad weather or by other library actions.

Circulation Policy

Borrowing materials from the Prosper Community Library is a service and a privilege extended by the Town of Prosper to facilitate the use of its library materials, programs, and space. The Library Director is authorized to promulgate and enforce such rules, procedures, and limitations as may be necessary for the protection of the town's library property, as well as for the widest and best use of the materials and space. This includes limiting by type, subject, format, quantity, and time the materials which may be circulated. The library is also authorized to establish rules, procedures, and parameters for the provision of borrower registration privileges, library card uses, and the renewal of privileges.

Patron Registration

Any taxpaying resident of the Town of Prosper, upon completion of an application, proof of identification and town residency, is eligible for free library membership. Identification will be a valid Texas ID card or driver's license. Proof of residency will be confirmed through CAD (County Appraisal District). In lieu of an expired or invalid state issued ID card or driver's license, a lease/home closing documents and/or a utility bill may suffice.

There are two (2) categories of membership to obtain library cards:

- Free permanent as well as limited memberships are available to those who can document* that they live in a household that receives/pays a Town of Prosper utility bill and the CPR/C48 (Prosper Town) tax.
 - In-person renewal is required bi-annually (every 2 years).

- Paid memberships apply to those who do not pay a Town of Prosper utility bill or the CPR/C48 (Prosper Town) tax. The cost is \$50 per library card holder annually.
- In-person membership renewal and payment are required annually.

Acceptable Residence Verification Documents:

There are two primary ways to prove residency:

1. Present a valid/non-expired government issued photo identification indicating your correct address.
2. If your photo ID does not indicate your correct address, you will also need a paper or digital utility bill (water, sewer, gas, electric) indicating services to your place of residence in addition to your photo ID.
 - If you are a new resident and have not yet received a utility bill, closing documents or rental/lease agreements indicating your place of residence will suffice. Purchase contracts are not accepted.

Collin or Denton County's Appraisal District databases may be referenced to determine which city or town a library card applicant pays their taxes to. These databases can be found at www.collincad.org/ or www.dentoncad.com/.

Non-residents may pay an annual membership fee of \$50 per card. Identification requirements are the same for a resident.

A Temporary Membership may be obtained with other forms of identification. See library staff for qualifications and rules for this type of adult membership.

By applying for a library card and the associated privileges, the individual agrees to abide by all policies and rules of the library and acknowledges responsibility for all items checked out on the card including reasonable care and protection from damage. By use of the library card the patron agrees to pay for any lost or damaged materials checked out on the card, as well as any fees assessed on the account. The patron also agrees to promptly notify the library if the card is lost or stolen.

The parent accepts legal responsibility for the child's use of the library and all materials checked out on the child's card, including charges for lost or damaged materials or any library fees assessed on the account.

Individuals who have attained the age of eighteen (18) are an adult as to library usage and may assume the responsibilities which accompany the obtaining of a library card **by applying for their own separate card**. This does not relieve the parent/guardian of any obligations that are incurred by their minor child, as defined by and under the laws of the State of Texas.

The library reserves the right to verify identity and confirm patron information at any time.

Borrowers holding a valid library card must present their own card at the time they wish to check out materials; however, a family member or designated individual is permitted to check out materials on another member's card if they have possession of that card. Positive identification

may be requested for verification purposes. A patron may not check out items on a card they do not hold in their possession by any other means.

Circulation Procedures

Borrowers in good standing regarding overdue/lost items and whose accounts are clear of fees, charges, or other restrictions will be permitted to check out materials for the time specified for those materials.

- Patron may check out up to twenty (20) items maximum per card.
- Materials are loaned for a period of two (2) weeks.
- One (1) kit maximum per card.
- Library materials should be returned on or before the due date. If they are not returned by the due date, they will be considered overdue.
- Patrons are responsible for all materials that are checked out on their account.
- When materials are not returned by the proper time, procedures will be initiated to contact the patron. The patron's account will be locked until all items are returned and borrowing privileges will be suspended.
- E-books are available with a library card in good standing through Overdrive/Libby. Up to five (5) items may be checked out at one time, each for a maximum of two (2) weeks. Items may not be renewed, but they may be returned and checked out again if not on hold for another patron. A hold may also be placed on items that are not currently available for checkout.

Holds/ To Go Service

Prosper Community Library permits patrons to place a hold on certain designated types of materials. A maximum of 10 holds may be placed per library card. If a library card already has 20 items checked out, it will not allow holds to be checked out until enough items are returned to allow for the holds to be checked out. When the hold item becomes available, the items will be checked out to the patron and the patron will be notified and given five (5) days to pick up the item(s). When holds are repeatedly not picked up, the library software will designate their card and all associated cards as blocked for future holds due to abuse. This designation is irrevocable by library staff and the Library Director. New cards may not be issued to circumvent the abuse block.

Renewals

Items, except for hotspots and kits, may be renewed one time unless a hold has been placed on the items. Renewals may be made online, by phone, or in person before the items is due. Once an item is overdue, renewal is no longer an option, and the item must be returned to the library.

Library Fines/Replacement Costs for Lost/Damaged Materials:

- Library materials that are returned in a damaged condition are evaluated according to current library guidelines. Minor damage may be repaired so that the material may

continue to be used. Heavily damaged or missing pieces to items will remain in the patron's account until the missing piece(s) has been returned and will be withdrawn from the collection and replacement cost and fee assessed.

- The replacement cost of library materials will be charged to the patron for a lost or damaged item.
- Items may NOT be purchased by a patron and brought to the library to replace an item they lost or damaged.
- The patron will be charged a \$5.00 replacement fee in addition to the assessed value of the item.
- Patrons and their dependents who owe a fine or have lost overdue materials will not be allowed to check out items or renew membership until all fees are paid.

Staff Computer Assistance

The library provides computers and wireless access as a resource to the community and expects patrons to use them independently. Library staff does not provide one-on-one training on how to use the computers, websites, or computer programs. Library staff does not provide technical services for gaining access to the wireless network for personal computers brought into the library, cell phones, electronic reading devices, or other personal devices.

Patron Confidentiality

Prosper Community Library supports intellectual freedom for everyone and has established these regulations to protect personal identifiable information contained in library records accessible in the library or through its computer systems.

- Patron records are regarded as confidential by library employees. Library staff will not discuss contents with others.
- Library staff will access patron records to conduct library business only.
- Library staff will seek counsel from the Town's Attorney before responding to any request by a third party for personally identifiable information about any user. Such information includes database search records, reference interviews, electronic requests for information, circulation records, and other personally identifiable uses of library materials, facilities, or services.
- A person who presents a library card belonging to another individual for any purpose is not granted access to the confidential records associated with the library card, unless that person is the parent or guardian of the card owner who is a minor.

Study Rooms

The library has limited study room space; as a result, our policy is an attempt to create fair access to space. Study rooms may be used on a first come, first served basis.

Study Room Use

1. Patrons (adult or juvenile) must have a valid Prosper Community Library card in good standing.
2. Users must sign up for the use of the rooms at the time of use at the 2nd floor reference desk.
3. Study rooms can be utilized for one-hour sessions. If there is no further demand for use of the room, the patron can request the room for an additional one-hour session. Patrons will be limited to two hours' total use of a study room use per day.
4. If a study room is not available upon arrival, the patron will be informed as to when one will be available.
5. If a study room is not available, a patron may sign up to be next in line, must remain in the library to wait their turn, and their time begins when they take possession of the study room.
6. Any study room left unattended for more than 15 minutes will be considered vacant and available for use by others. Unattended items will be placed in the library's lost and found.
7. The Prosper Community Library assumes no responsibility for either library or personal possessions left in the study room.
8. Light snacks and drinks in covered containers are allowed. Proper disposal of aforementioned items is required upon vacancy.
9. Reservations are not taken for study rooms. No phone or email requests are allowed. Requests can only be made in person at the time of use.
10. No one under the age of 13 years old may utilize a study room, nor use the room alone.
11. Maximum of four individuals may use a study room at one time.
12. In the case of groups (four or less) using the room, one person will represent the group for its tenure in the room. Consecutive, hourly signups by other persons of the same group are only allowed for one additional hour if no one is waiting for the room.
13. White board marker kits are available at the reference desk to use. No markers, other than the library's, are allowed to be used on the white boards.
14. Disruptive behavior will lead to a loss of access to the study room(s). Noise should be held to a reasonable level as the rooms are not soundproof. No teleconferencing allowed of any kind (Skype, FaceTime, Zoom, conference call, etc.).
15. Study Rooms are not available to be used for any of the following:
 - a. For purposes prohibited by town ordinance, by state or federal law, or Library Policy.
 - b. For commercial advertising or direct solicitation of clients or customers.
 - c. For fund-raising.
 - d. For events which directly profit the business of a commercial organization or individual.

2nd Level Conference Room/Quiet Room

The 2nd Level Conference/Quiet Room serves a maximum of eight (8) people for the purpose of allowing individuals or small groups to meet or to have a quiet workspace. It cannot serve both

roles (conference and quiet space) at the same time, and therefore can only be one or the other at any given time.

Used as a Conference Room: The intent is to accommodate activities such as discussion groups, panels, small lectures, or meetings. Social events are not permitted.

1. Conference Room must be reserved **by an adult** via a Prosper Community Library Card in good standing. Card holder must be in attendance of the meeting taking place in the conference room.
2. Reservations must be made in person and no more than one week in advance at the 2nd floor reference desk. No phone or email reservations are accepted.
3. A maximum of 8 people may use the room at any time. No additional seating may be taken from the library and **relocated into** the room.
4. **Attendees must be at least 13 years old.**
5. Conference room may be reserved for a maximum of two hours. Once a room is booked by one library card holder, it may not be booked further by anyone else in the group.
6. White board marker kits are available at the reference desk to use. No markers, other than the library's, are allowed to be used on the white boards.
7. Light snacks and drinks in covered containers are allowed. **Proper disposal of aforementioned items is required upon vacancy.**
8. The library will not provide computers, projectors, or other electronic equipment. Nor does the library provide personnel to assist in technical support, room set up/take down, or other materials needed by groups using the conference room.
9. Disruptive behavior or group activities which may cause a disruption to regular library operations will lead to an immediate loss of access to the conference room.
10. Chairs and tables exclusive to the room are provided by the library and restoring to original furniture set up is the responsibility of the user.
11. Meetings taking place near the end of the library operating day must be completed, cleaned up and vacated 10 minutes before the end of the reservation/close of library.
12. Conference Rooms are not available to be used for any of the following:
 - a. For purposes prohibited by town ordinance, by state or federal law, or Library Policy.
 - b. For commercial advertising or direct solicitation of clients or customers.
 - c. For fund-raising.
 - d. For events which directly profit the business of a commercial organization or individual (including professional tutoring services).
13. Solicitation or sales of products and services is prohibited. Charging fees, selling items, charging fees for attendance, or a requirement to purchase materials is not allowed.

Used at a Quiet Room: When not reserved for a meeting, this space is intended for quiet study or reading.

1. Furniture set up is not to be adjusted.

2. Light snacks and drinks in covered containers are allowed. Proper disposal of aforementioned items is required upon vacancy.
3. Foods that emit smells are prohibited.
4. Cell phones must be set to silent, and all calls taken outside the library.
5. Group study or work are considered a meeting and should be booked as such. Minimum number of 4 people are required to reserve the conference room for that use.
6. Room reservations will be posted on the entrance to the Conference Room/Quiet Room and occupants will be given a 10-minute notice to vacate 5 minutes before the next scheduled reservation.

Collection Development

Prosper Community Library seeks to fulfill its mission by selecting, acquiring, organizing, preserving, maintaining, and providing access to a collection of materials in the most current formats available, including electronic resources. The collection will address the interests and needs of the diverse community it serves in a format that is best suited to meet those needs and interests.

Materials Selection Policy

This policy guides the development and continuous evaluation of library materials to reflect Prosper Community Library's mission to inform, encourage, engage and entertain citizens by providing resources and services that respect individuals and ideas, inspire life-long learning and build community.

Prosper Community Library provides library materials in a variety of formats that:

- Inform the public of timely issues and timeless ideas.
- Encourage people to discover, create, and learn.
- Engage citizens to explore diverse opinions and conduct research on topics of interest.
- Entertain all ages seeking recreation and leisure.

1. Philosophy and Objectives

Prosper Community Library's service commitment is to the people within its service area, including people of every age, education, background, personal philosophy, religious beliefs, occupation, economic level, ethnic origin, and human condition. The library upholds the right of the individual to secure information, even though the content may be controversial, unorthodox, or unacceptable to others. To represent the diversity of thought within the Prosper community, materials available in the library encompass a variety of viewpoints enabling citizens to make the informed choices necessary in a democracy. The library does not endorse beliefs or views, nor does the selection of an item express or imply an endorsement of the viewpoint expressed by the author.

Prosper Community Library encourages free expression and free access to ideas, both essential elements in a democratic society. The library supports the individual's right to

access ideas and information representing all points of view. The library subscribes to the principles of the American Library Association's "Library Bill of Rights," the "Freedom to Read Statement," and the "Freedom to View Statement," which are included as appendices to this policy. The collection contains information on a variety of subjects and views and is organized to provide free access to patrons within the limitation of space and budget. A complete collection of all that is published is not a realistic goal. However, the library strives to create an attractive, current, and balanced collection representing all fields of knowledge and all sides of issues in an unbiased manner.

2. Responsibility

The authority and responsibility for the selection of library materials rests with the Library Director. Library card holders may recommend materials for consideration through the library's membership software.

3. Collection Structure

The placement of materials within the library is determined by several factors. The library uses the Dewey decimal classification scheme which divides materials by subject. Professional catalogers use Dewey and Library of Congress subject headings to place materials into the proper subject areas and assign them to Adult, Young Adult, Juvenile, Reference, or other specific areas of the library.

4. General Selection Criteria

Prosper Community Library seeks to develop an outstanding collection within the constraints of budget allocations and shelf space. Materials purchased for the collection are not an endorsement by the library of either the content or viewpoint presented in them. The library provides, within its financial and space limitations, a general collection of materials embracing broad areas of knowledge, as well as literary and cultural genres. Included are works of enduring value and timely materials on current issues. Within the framework of these broad objectives, selection is based on community demographics and evidence of areas of interest.

Collections are reviewed and revised on an ongoing basis to meet contemporary needs. Collections are current and popular, not archival, and materials are not needlessly duplicated. Collections provide general coverage of subjects and reflect the characteristics of the community. Materials are withdrawn from the collection to maintain the collection's usefulness, timeliness, and relevance.

To build and maintain a collection of merit, materials are evaluated according to one or more of the following criteria. Not all criteria must be met and no one criterion will be decisive. Additional criteria may be used to select materials for specific collections.

- Current and relevant to community needs and interests
- Suitability of subject and style for intended audience
- Attention of critics and expert reviewers

- Cost in relation to value to the collection
- Comprehensiveness
- Skill, competence, purpose of author
- Reputation and significance of author
- Objectivity
- Authenticity of history or social setting
- Consideration of the work as a whole
- Representation of diverse point of view
- Suitability in physical form for library use
- Technical quality
- Local or national significance
- Legal or licensing rights

5. Selection Tools

Among the selection tools used by the Library Director and library staff include professional library journals, trade journals, subject bibliographies, publisher's reputation, promotional materials, and reviews from reputable sources. Since the Library collection reflects the unique community culture of Prosper, consideration is also given to materials requested by citizens of the community. Circulation history, statistics, and books in series will determine additions to the collection as well.

6. Excluded from selection:

- Textbooks and curriculum-related works unless they are considered useful to the general reader as introduction to a subject and their presentation is superior to other sources.
- Scholarly and technical materials that are carried by academic or specialty libraries.
- Items having removable media such as memorabilia, patterns, stickers, sound, or toys.
- Items that have moveable parts such as flap book, tactile learning, or manipulatives.
- Puzzles or workbooks that encourage filling in blanks.
- Materials that are publicized solely through infomercials or personal websites.
- Self-published/subsidy published materials unless they are reviewed in established publications.
- Rare book: Since it is the public library's function to make materials available to all users, the Prosper Community Library does not collect rare or unusual materials that require special handling. Rare publications pertaining to Prosper, or Texas history will be given to the Prosper Historical Society or another appropriate institution for preservation and protection.
- Genealogical materials.

Collection Responsibilities

Responsibility for the collection rests with the Library Director, who operates within the framework of the Collection Development Policy. The Library Director delegates to staff

members authority to interpret and apply this policy in daily operations. All staff contributes to the development of collections driven by patron needs and expectations by:

- Engaging in open, continuous communication with patrons.
- Handling all requests equitably.
- Understanding and responding to continually changing demographics, as well as societal and technological changes.
- Recognizing materials of varying complexity and format necessary to satisfy diverse needs.

Collection Maintenance

The library keeps its collection vital and useful by withdrawal and replacement of essential materials, and by removal of those works that are worn, outdated, unnecessary duplicates, or no longer in demand. The library uses the Texas State Library and Archive Commission's CREW Method (Continuous Review, Evaluation, and Weeding) for guidance when reviewing collection.

Donated Materials (Donations may not be accepted during COVID-19 spikes to decrease exposure to library staff.)

The library accepts donations that are gently used, in excellent condition, with current publication dates. However, not all donations are added to the collection. Self-published donated items will not be added to the collection without positive professional reviews. Donated materials not added to the collection are not returned to the donor but may be sold in the annual Friends of Prosper Community Library book sale fundraiser or disposed of if not deemed suitable.

The library retains unconditional ownership of all donations.

The library does not place a value on donations, nor provide appraisals for income tax or any other purpose. A tax deduction receipt letter is available for all donations.

Gift subscriptions to periodicals are welcomed and accepted if the periodical falls within the guidelines of the Collection Development Policy and must be pre-approved by the Library Director.

Purchase Requests

Purchase suggestions from patrons provide librarians with useful information about local interests or needs not currently met by the collection. The librarians evaluate requests for specific items in accordance with the established selection objectives and criteria. If the item is not added to the collection, the patron may have an opportunity to borrow the items through Interlibrary Loan.

Public Notices and Non-Library Materials

Only information pertaining to the Town of Prosper and Prosper Community Library and its programs and events may be displayed or distributed in the library.

Reconsideration of Materials

Prosper Community Library believes that censorship is a purely individual matter and declares that, while any person is free to reject for **themselves** materials of which they do not approve, **they** cannot exercise this right of censorship to restrict the freedom of others to read, view, listen, or inquire. The Prosper Community Library subscribes to the American Library Association's "Library Bill of Rights" and has set these regulations in place to assist in fulfilling the library's mission to serve the residents of Prosper.

Any patron who is a resident of the Town of Prosper and holds a library card in good standing from the Prosper Community Library is encouraged to speak with library staff if they have questions about the library's collection development policies.

If a resident's concern is not satisfied through discussion with library staff, the resident may create/write a letter titled "Recommendation for Reconsideration of Materials Letter" and send it to the Library Director.

For a Recommendation for Reconsideration of Materials to be considered by the library administration, it must meet the following criteria:

- The patron must be a Town of Prosper resident (Town of Prosper taxpayer) and hold a library card in good standing from the Prosper Community Library.
- The recommendation letter must be submitted to the Library Director.

The Library Director will respond directly to the patron or refer the recommendation to the library administration and Library Board for review. The Library Board and administration will review the recommendation and prepare a report to the Library Director. This report will determine whether the materials in question continue to meet the selection criteria of the library, and the Library Director will utilize this report in providing a response to the patron. The review process will be completed within thirty (30) days from the date the Recommendation for Reconsideration of Materials letter is received by the Library Director.

Interlibrary Loan

Interlibrary Loan (ILL) is a service that allows Prosper Community Library card holders access to materials in the collections of other libraries by request. If the materials a cardholder desires are not available in the Prosper Community Library's collection, library staff can attempt to borrow it via the ILL system. **An ILL request form must be completed in person and a nominal shipping fee must be paid when the item arrives.**

Children in the Library

The Prosper Community Library provides a warm, welcoming, exciting, and safe environment for people of all ages. **Children are welcome in the library, and the staff cares about their welfare.** Responsibility for the **safety and behavior of children in the library** rests with the parent or caregiver, not with library staff.

The safety of children left alone in the library is a serious concern of the library staff. The staff have many duties to perform to serve all users of the library. Library staff cannot monitor the behavior and safety of children using the library.

Children under the age of 8 must be physically with an adult parent/caregiver. Parent/caregiver must attend programs with the child as well.

Children under the age of 13 must be supervised by a responsible adult (18 years or older). If a child under the age of 13 is attending a library program, a parent/caregiver must be in the building and aware of the location and behavior of the child.

Children ages 13 - 17 may use the library on their own if they comply with all library rules and the Prosper Community Library Standards of Conduct Policy. Parents/caregivers are still, however, responsible for the behavior of their children. If children do not comply with library rules and the Prosper Community Library Standards of Conduct Policy, library staff may ask them to leave the library and the parent/guardian or police may be contacted.

If a child is not able to leave the library without an adult, he/she should not be in the library alone. Children must also have the phone number of a parent/caregiver who may be contacted in an emergency.

Unattended/Abandoned Children after Closing Time

Children under 13 are to be always supervised while at the library. The library is not responsible for children without transportation at closing. Library staff will exercise appropriate procedures **to ensure the safety of unattended children** when the library is closing.

Parents/caregivers are responsible for being aware of the library's hours of operation.

Parents/caregivers must also keep in mind that the library may close unexpectedly for reasons out of the control of staff, such as a power outage, inclement weather, etc.

If no one has arrived for the child within ten (10) minutes after closing time, the staff will call the Prosper Police Department. Two library staff members will wait for the police with the child. Once the police arrive, the child will be turned over to the Prosper Police, and the library staff members will no longer be responsible for the unattended child.

Orientation/Tours

Private group tours are available by scheduling directly with the Library Director.

Exam Proctoring

The Prosper Community Library does not offer proctoring services.

Standards of Conduct Policy

Purpose

The purpose of this policy is to establish standards of conduct for the comfort, safety and protection of library patrons and library staff. Library staff will firmly and courteously enforce these rules. The library asks for each patron's cooperation in maintaining an environment conducive to enjoyable use of the library for all.

Conduct Policy

Those using the library are responsible for conducting themselves and minor children in their care in a manner that does not threaten the safety or disturb or interfere with the right of any other patron or with library employees' performance of their duties. Visitors, while in the library, shall be engaged in activities normally associated with the use of a library such as reading, studying, using library materials, attending programs/events, or other appropriate activities. The library reserves the right to restrict a person's use of the library if they violate the Prosper Community Library Standards of Conduct Policy.

Standards

Improper conduct is prohibited while on library premises, including:

1. Weapons of any kind.
2. Damaging or vandalizing library facilities, equipment, or materials.
3. Using abusive, obscene, or profane language or acts.
4. Abandoning, neglecting, or leaving children under the age of thirteen (13) unattended by a parent or authorized caretaker or otherwise violating the Children in the Library portion specified in the policy document.
5. Arriving late (more than 5 minutes) to a children's library program or being disruptive during a program.
6. Using or being under the influence of any intoxicant, narcotic, or similar substance while in the library building or on library grounds.
7. Using tobacco products, including e-cigarettes.
8. Offensive bodily hygiene that constitutes a nuisance to others.
9. Inappropriate attire, i.e., attire including swimsuits, revealing or filthy/odorous clothing, etc. (Shirt/top, pants/skirt/shorts, shoes/sandals/etc. are required.)
10. Selling, soliciting, or panhandling.
11. Gambling.
12. Lying on the floor or sleeping.
13. Blocking library entrances or exits.
14. Petitioning, proselytizing, soliciting, or selling merchandise or services (other than tutoring) without written permission from the Library Director.
15. Removing library materials without following proper checkout protocol.
16. Moving other patron's items without their permission.

17. Causing noise that interferes with patron use of the library, including but not limited to the playing of audible electronic devices or engaging in loud or disruptive conversations.
18. Audible sound coming from an electronic device. (Earbuds or headphones must be worn such that residual sound cannot be heard.)
19. Audible cell phone notifications. (Cell phones must be put on silent or vibrate mode.)
20. Phone conversations. Cellular phone calls must be conducted outside the library.
21. Excessive noise of any kind. The library expects patrons to be respectful of other patrons' ability to concentrate and focus while utilizing the library's resources.
22. Consuming food or drink on the library premises except in authorized situations (drinks are allowed in closed containers only).
23. Bringing in any animals except service dogs.
24. Entering library with bicycles, roller skates, roller shoes, scooters, skateboards, or other similar devices.
25. Monopolizing library space, seating, tables, or equipment to the exclusion of other patrons or staff as determined by library staff.
26. Leading or conducting a program or event in the library without Library Director's prior approval.
27. Harassing a patron or staff member through noisy or boisterous activities, staring at or following another person with intent to annoy that person, or fighting physically or verbally.
28. Refusing to follow reasonable direction from library staff, including but not limited to leaving the library during normal closing procedures or during an emergency evacuation.

Library patrons who choose not to follow the Library's Standards of Conduct Policy, will be asked to correct the unacceptable behavior. If the behavior continues, that patron will be asked to leave. Prosper Police Department will be called if the patron refuses to leave.

Responsibility and Authority

Final responsibility and authority for maintaining acceptable standards of conduct in the library rests with the Library Director, who will operate within a framework of policies and procedures adopted by the Town. The staff will operate under the Library Director's delegated authority. The library is authorized to develop such procedures, guidelines, and rules as may be necessary to carry out these policies. Further, the library is authorized to utilize appropriate technologies to address the implementation of these policies.

Lost and Found

Prosper Community Library assumes no liability for the personal possessions of patrons using the facility or items left at the library. As a public service, the library does maintain a lost and found.

All items found by the library staff will be taken to the library workroom area.

When a lost item provides information regarding the owner, library staff will attempt to contact the owner.

Flash drives found in the library will not be viewed for any reason by staff and will be disposed of at the close of the day lost/left.

Items that pose a potential health risk are disposed of immediately.

Lost items will be kept for 30 days before being discarded.

Emergency Situations

Fire

In the event of a fire, library staff will sound the fire alarm, report the fire to 911, and ask everyone to evacuate the building.

Medical Emergencies

In the event of an ill/injured patron, library staff will respond positively with any reasonable help. If the ill/injured person is unable to make a call, the library staff will assist in notifying their requested person or call 911 if necessary.

Patron Confidentiality

Prosper Community Library is committed to the protection of all library patron's right to privacy in the use of library resources and discloses patron information to the patron only. In regard to minors, information may be disclosed to the registered parent/guardian listed on the account.

Library records will only be disclosed under court order, subpoena, or warrant as outlined in state statute, Texas Government Code, Section 552.124 and the surveillance provisions included in the USA PATRIOT ACT (Public Law 107-56)

Prosper Community Library Patron Acceptable Use Policy

For Internet and other Technology-Related Items

Services Available

Typical services may include Internet access, **computer** applications such as word processor, spreadsheets, database access, children's educational and software applications, and other technologies as they become available. Services may be added and deleted as decided by the Library Director.

The library's electronic services are not intended to provide access to every software or hardware application or to every source of information available. The library does not offer email accounts but allows access to free email providers on the Internet.

Information on the Internet is not necessarily current, accurate, or complete. While valuable information is available on the Internet, some may be obscene, patently offensive, or harmful, especially to minor children, as defined by applicable state and/or federal laws. For purposes of this policy, minors are defined to include all individuals under the age of eighteen (18) years.

Since the Internet makes accessible a rapidly changing array of resources, it is not possible for the library to control or monitor content on a regular basis. The library utilizes software that blocks sources on the Internet that are obviously inconsistent with the library's mission. This does not fully guarantee that individual users are protected from accessing information they personally deem undesirable or disturbing. Be advised that filtering software is not foolproof; it diminishes the likelihood of seeing offensive material on the Internet but does not eliminate the possibility.

User information is deleted after logging off and each evening software resets the computers to default library settings clearing all cached data from that day.

Internet Access

Library electronic resources are for educational, informational, and appropriate recreational purposes only. The library takes precautions to restrict access to controversial materials. However, a global network is impossible to control. Any user may access a website that is potentially controversial. We firmly believe that the valuable information and interaction available on the Web far outweighs the possibility that users may access material that is not consistent with the goals of the Prosper Community Library.

Although the library provides access to electronic information, this does not imply sponsorship or endorsement. It is the responsibility of the patron, parent, or guardian to determine the accuracy, appropriateness, and usefulness of information accessed through electronic resources. The Prosper Community Library assumes responsibility only for the information found on the Town of Prosper website.

Restriction of a minor's access to, or use of, electronic resources is the responsibility of the minor's parents or legal guardians.

The library is not responsible for the content of electronic resources to which its patrons link, for the content of sources accessed through secondary links, or for the previous patron's search history.

Patrons should expect no privacy when using electronic resources provided by the library whether accessed from an external site or internally, as these are public computers used in a public place. Neither the Town of Prosper nor the Prosper Community Library can be held responsible for losses or liabilities, direct or indirect, incurred using electronic resources provided by the library.

The library is not responsible in any way for a personal electronic device brought into the library.

The library does not guarantee the availability of electronic resources.

Ages, Registration & Time Limits

1st floor:

- 1st floor Internet computers require a library card to sign in.
- Children twelve (12) and younger are to use the 1st floor computers. Adults and teens assisting a child may utilize the computer in this area only if they child is with them, and they are working on an activity with the child.
- AWE computers are first-come first-served and do not have time limits. Headphones must be worn during use.
- Earbuds or headphones must be worn any time sounds are emitted from computer.

2nd floor:

- All users of 2nd floor computer workstations must sign in at the reference desk.
- Only adults eighteen (18) and older may use the adult computer area.
- Laptops are to be used in the Teen area by children ages thirteen (13) – seventeen (17).
- Earbuds or headphones must be worn any time sounds are emitted from computer.

All computer workstations are available on a first-come, first-served basis. Time limits may be imposed on all computer workstation use. Time limits may vary depending on available computers and waiting patrons.

Use by Children/Minors

Children's Internet computer access on 1st floor requires library card login. Parent/guardian signing minor in assumes responsibility for use. Although the library has a filter in place to uphold the Children's Internet Protection Act (CIPA), the library nor its staff is responsible for assuring the appropriateness of information accessed by children. Adult assumes responsibility of cost of printing from children's computers at \$0.10 per page.

Prosper Community Library Computer and Internet Use Policy

1. Parents and legal guardians are responsible for monitoring their children's use of the library computers, access to the Internet, and the information accessed by minors.
2. Reasonable care of the computers by the user is expected. Misuse of computers will result in loss of computer privileges.
3. Library staff may assist the user in accessing the Internet and appropriate printing devices but cannot provide in-depth assistance and/or training.
4. The charge for printing is 10¢ per page (color or black & white) and must be paid at the time of printing. Exact change is required. Credit cards may be used for printing equaling \$3.00 or more.
5. Printers are not available via wireless connections from library laptops or personal devices.
6. Users may not store materials on the hard drive of any computer owned by the library. Users are expected to store materials using their own peripherals, e.g., flash drive.
7. Use of any information or materials on sites you access is entirely at your own risk.
8. Users will not perform any of the following acts:
 - a. Attempt to access devices or resources to which you have no explicit, legitimate rights.
 - b. Copy, reproduce, or transmit any copyrighted files or information other than in accordance with the requirements and allowances of the copyright holder.
 - c. Launch network attacks of any kind including port scans, DoS/DDoS, packet floods, replays or injections, session hijacking or interception, or other such activity with malicious intent.
 - d. Transmit malicious software such as viruses, Trojans, and worms.
 - e. Surreptitiously install software or make configuration changes to any device or application, by means of the installation or execution of key loggers, registry keys, or other executable or active application or script.
9. Users will use the access provided here responsibly and with full regard to the safety, security, and privacy of all other users, devices, and resources.
10. Users will be mindful of the cultural sensitivities of others while using this portal so as not to provoke reaction or offense, and will not intentionally access pornographic, graphically violent, hateful, or other offensive material (as deemed by the Town) regardless of others' sensitivities.

11. Users understand that unauthorized use of resources through this portal may give rise to a claim for damages and/or be a criminal offense.

12. As with most public internet connections, the library's internet connections, especially via wireless connections are not guaranteed to be secure. Caution should be exercised when using the library's computers. Wireless users should not transmit their credit card information, passwords and any other sensitive personal information while using any wireless connection. The library will not be responsible for any personal information (e.g., credit card) that is compromised. Restarting the computer at the end of use will erase all data from that station.

13. The library will not be responsible for any damage caused to your hardware or software due to electric surges, security issues or consequences caused by viruses or hacking. All wireless access users should have up-to-date virus protection on their personal laptop computers or wireless devices.

14. The library reserves the right to log or monitor traffic to ensure that these terms are being followed as directed by Town of Prosper legal counsel.

15. Misuse or unauthorized use of Library computers and information resources will result in revocation of library privileges.

User privileges can and will be revoked upon any violation of this policy. The library staff in charge has full authority to disallow further usage of workstations. Any appeal for reinstatement of privileges must be made through the Library Director and Information Technology Director, with whom the final decision will rest.

Usage that encroaches upon standards set by law will be dealt with appropriately and firmly. Federal, state, and local laws concerning these matters will be upheld, and violators may be subject to prosecution.

Wireless Use

Library visitors who bring their own devices to the library may access the Internet through a wireless network. Library wireless users are required to adhere to the same expectations as outlined in the Computer and Internet Use Policy. Users are encouraged to utilize anti-malware and virus protection on their personal electronic devices. The library cannot assure that data or files downloaded by users are virus-free. Users agree to indemnify the library for copyright infringement conducted using the library's wireless network. The library is not responsible for damages to equipment or data on a user's personal computer from the use of data downloaded from the Library's Internet service.

Hotspot usage policy and electronic device agreement

Prosper Community Library has established a Wi-Fi hotspot lending program to provide patrons in our community with high-speed internet access. With this program, students can use the Internet for help with homework and projects, employees can have reliable internet access to

meetings and presentations, and patrons can have home access to the library's digital resources such as our databases, catalog, and eBooks. Patrons can take advantage of our Wi-Fi hotspot lending program with a current Prosper Community Library card.

The library is not responsible for any liability, damages or expense resulting from use or misuse of the device, connection of the device to other electronic devices, or data loss resulting from use of device. Any use of the device for illegal purposes, unauthorized copying of copyright-protected material in any format, or transmission of threatening, harassing, defamatory or obscene materials is strictly prohibited.

Wi-Fi hotspots may be borrowed by card holders ages 18 and above with a library card in good standing. Checkout is limited to one per household at any given time. The library reserves the right to refuse service to patrons who abuse equipment or who are repeatedly late in returning items.

Wi-Fi hotspots are available at the Circulation Desk on a first-come, first-served basis. They may not be reserved or placed on hold. To borrow a hotspot, the patron must have their library card or valid government ID and must complete and agree to the Electronic Device Agreement. Once a hotspot is checked out to a patron, it becomes the responsibility of that patron. Hotspots are not intended to be a long-term internet solution. We reserve the right to implement restrictions if checkout is being abused.

Hotspots may be borrowed for two weeks. They must be returned in person to the Circulation Desk, and never to another library, left outside the library door, or in the book drop. If damage to the device is discovered by library staff, these costs will be added to the patron's account. If a hotspot is not returned, the borrower will be charged a \$84.00 replacement cost. If a device is not returned in a timely manner, civil and criminal action will be taken. If the borrower fails to pay the replacement cost for a lost device, their membership will be suspended until the account is clear.

Copier/Printer

The Prosper Community Library offers a printer/copy machine to the public. Printing is \$0.10 per page (regardless of front/back or color/black and white). Payment for printing is due at the time of printing. Printing may not be placed as a balance fee on a library membership account and may not be paid for with a credit card if less than \$3.00.

3D Printing

The Prosper Community Library offers a 3D printer to library card holders. The 3D printer is intended to inspire all ages to create and innovate.

Patrons eighteen (18) years and older and who have a current Prosper Community Library card may submit digital designs (currently in .stl) to be printed on the library's 3D printer.

Children under eighteen (18) years of age must be accompanied by a parent or guardian. The parent or guardian must sign a permission form and agree to payment of printing for each minor. Cardholder must be in good standing to submit a file for printing.

The printer may only be used for lawful purposes and be for objects appropriate for a public library environment. No weapons of any kind shall be created on the printer.

No patron will be permitted to use the library's 3D printer to create material that is:

- Prohibited by local, state, or federal law.
- Unsafe, harmful, dangerous, or poses an immediate threat to the well-being of others.
- Obscene or otherwise inappropriate for the library environment or violates the library's Standard of Conduct Policy.
- In violation of another's intellectual property rights. The printer will not be used to reproduce material that is subject to copyright, patent, proprietary, or trademark protection.

The library reserves the right to refuse any 3D print request.

Cost of printing is set by Town Ordinance. Payment is due at the time of pickup of the object.

Items must be picked up within five (5) business days or they will become property of the library and will be disposed of. The patron will still be responsible for the cost of printing the item and the charges will be added to the patron's library account.

Disclaimer

In consideration for the privilege of using the library and for having access to the information contained in it, library patrons hereby release and hold harmless the Town of Prosper, its officers, agents, servants, or employees, the library, its staff, volunteers, representatives, or advisors, from any and all liability or responsibility for any and all claims or expenses arising either directly or indirectly from the use of the library, whether or not caused, in whole or in part, by alleged negligence of the Town of Prosper, its officers, agents, servants, employees, volunteers, representatives, or advisors.

Violation of Prosper Acceptable Use Policy

Violation of any part of the Prosper Community Library Patron Acceptable Use Policy or failure to use the computer workstations appropriately and responsibly may result in the revocation of all computers and/or library privileges as determined by the Library Director. Unlawful activities will be referred to the appropriate legal authority and will be dealt with in a serious and appropriate manner.

These policies incorporate:

Library Bill of Rights

The Freedom to Read Statement

Freedom to View Statement

The Texas Library Association Intellectual Freedom Statement

Approved by Prosper Town Council: _____

Prosper Community Library Policies

Mission Statement

To inform, encourage, engage, and entertain citizens by providing resources and services that respect individuals and ideas, inspire life-long learning, and build community.

The library upholds and supports the “Library Bill of Rights.”

Purpose of Policy

This document states the policies and plans governing the Prosper Community Library.

Hours of Operation

The library's hours of operation are intended to serve the needs of the greater community. Hours of operation of the library facility will be recommended by the Library Director and Library Board, with approval of the Executive Director of Community Services, Town Manager, or Town Council. Hours of operation are dependent upon budget, staffing levels, and usage patterns. Hours may be modified, reduced, or extended depending upon these factors. Business hours are subject to change due to town recognized holidays, emergencies, bad weather or by other library actions.

Circulation Policy

Borrowing materials from the Prosper Community Library is a service and a privilege extended by the Town of Prosper to facilitate the use of its library materials, programs, and space. The Library Director is authorized to promulgate and enforce such rules, procedures, and limitations as may be necessary for the protection of the town's library property, as well as for the widest and best use of the materials and space. This includes limiting by type, subject, format, quantity, and time the materials which may be circulated. The library is also authorized to establish rules, procedures, and parameters for the provision of borrower registration privileges, library card uses, and the renewal of privileges.

Patron Registration

Any taxpaying resident of the Town of Prosper, upon completion of an application, proof of identification and town residency, is eligible for free library membership. Identification will be a valid Texas ID card or driver's license. Proof of residency will be confirmed through CAD (County Appraisal District). In lieu of an expired or invalid state issued ID card or driver's license, a lease/home closing documents and/or a utility bill may suffice.

There are two (2) categories of membership to obtain library cards:

- Free permanent as well as limited memberships are available to those who can document* that they live in a household that receives/pays a Town of Prosper utility bill and the CPR/C48 (Prosper Town) tax.
 - In-person renewal is required bi-annually (every 2 years).

- Paid memberships apply to those who do not pay a Town of Prosper utility bill or the CPR/C48 (Prosper Town) tax. The cost is \$50 per library card holder annually.
 - In-person membership renewal and payment are required annually.

Acceptable Residence Verification Documents:

There are two primary ways to prove residency:

1. Present a valid/non-expired government issued photo identification indicating your correct address.
2. If your photo ID does not indicate your correct address, you will also need a paper or digital utility bill (water, sewer, gas, electric) indicating services to your place of residence in addition to your photo ID.
 - If you are a new resident and have not yet received a utility bill, closing documents or rental/lease agreements indicating your place of residence will suffice. Purchase contracts are not accepted.

Collin or Denton County's Appraisal District databases may be referenced to determine which city or town a library card applicant pays their taxes to. These databases can be found at www.collincad.org/ or www.dentoncad.com/.

Non-residents may pay an annual membership fee of \$50 per card. Identification requirements are the same for a resident.

A Temporary Membership may be obtained with other forms of identification. See library staff for qualifications and rules for this type of adult membership.

By applying for a library card and the associated privileges, the individual agrees to abide by all policies and rules of the library and acknowledges responsibility for all items checked out on the card including reasonable care and protection from damage. By use of the library card the patron agrees to pay for any lost or damaged materials checked out on the card, as well as any fees assessed on the account. The patron also agrees to promptly notify the library if the card is lost or stolen.

The parent accepts legal responsibility for the child's use of the library and all materials checked out on the child's card, including charges for lost or damaged materials or any library fees assessed on the account.

Individuals who have attained the age of eighteen (18) are an adult as to library usage and may assume the responsibilities which accompany the obtaining of a library card by applying for their own separate card. This does not relieve the parent/guardian of any obligations that are incurred by their minor child, as defined by and under the laws of the State of Texas.

The library reserves the right to verify identity and confirm patron information at any time.

Borrowers holding a valid library card must present their own card at the time they wish to check out materials; however, a family member or designated individual is permitted to check out materials on another member's card if they have possession of that card. Positive identification

may be requested for verification purposes. A patron may not check out items on a card they do not hold in their possession by any other means.

Circulation Procedures

Borrowers in good standing regarding overdue/lost items and whose accounts are clear of fees, charges, or other restrictions will be permitted to check out materials for the time specified for those materials.

- Patron may check out up to twenty (20) items maximum per card.
- Materials are loaned for a period of two (2) weeks.
- One (1) kit maximum per card.
- Library materials should be returned on or before the due date. If they are not returned by the due date, they will be considered overdue.
- Patrons are responsible for all materials that are checked out on their account.
- When materials are not returned by the proper time, procedures will be initiated to contact the patron. The patron's account will be locked until all items are returned and borrowing privileges will be suspended.
- E-books are available with a library card in good standing through Overdrive/Libby. Up to five (5) items may be checked out at one time, each for a maximum of two (2) weeks. Items may not be renewed, but they may be returned and checked out again if not on hold for another patron. A hold may also be placed on items that are not currently available for checkout.

Holds/ To Go Service

Prosper Community Library permits patrons to place a hold on certain designated types of materials. A maximum of 10 holds may be placed per library card. If a library card already has 20 items checked out, it will not allow holds to be checked out until enough items are returned to allow for the holds to be checked out. When the hold item becomes available, the items will be checked out to the patron and the patron will be notified and given five (5) days to pick up the item(s). When holds are repeatedly not picked up, the library software will designate their card and all associated cards as blocked for future holds due to abuse. This designation is irrevocable by library staff and the Library Director. New cards may not be issued to circumvent the abuse block.

Renewals

Items, except for hotspots and kits, may be renewed one time unless a hold has been placed on the items. Renewals may be made online, by phone, or in person before the items is due. Once an item is overdue, renewal is no longer an option, and the item must be returned to the library.

Library Fines/Replacement Costs for Lost/Damaged Materials:

- Library materials that are returned in a damaged condition are evaluated according to current library guidelines. Minor damage may be repaired so that the material may

continue to be used. Heavily damaged or missing pieces to items will remain in the patron's account until the missing piece(s) has been returned and will be withdrawn from the collection and replacement cost and fee assessed.

- The replacement cost of library materials will be charged to the patron for a lost or damaged item.
- Items may NOT be purchased by a patron and brought to the library to replace an item they lost or damaged.
- The patron will be charged a \$5.00 replacement fee in addition to the assessed value of the item.
- Patrons and their dependents who owe a fine or have lost overdue materials will not be allowed to check out items or renew membership until all fees are paid.

Staff Computer Assistance

The library provides computers and wireless access as a resource to the community and expects patrons to use them independently. Library staff does not provide one-on-one training on how to use the computers, websites, or computer programs. Library staff does not provide technical services for gaining access to the wireless network for personal computers brought into the library, cell phones, electronic reading devices, or other personal devices.

Patron Confidentiality

Prosper Community Library supports intellectual freedom for everyone and has established these regulations to protect personal identifiable information contained in library records accessible in the library or through its computer systems.

- Patron records are regarded as confidential by library employees. Library staff will not discuss contents with others.
- Library staff will access patron records to conduct library business only.
- Library staff will seek counsel from the Town's Attorney before responding to any request by a third party for personally identifiable information about any user. Such information includes database search records, reference interviews, electronic requests for information, circulation records, and other personally identifiable uses of library materials, facilities, or services.
- A person who presents a library card belonging to another individual for any purpose is not granted access to the confidential records associated with the library card, unless that person is the parent or guardian of the card owner who is a minor.

Study Rooms

The library has limited study room space; as a result, our policy is an attempt to create fair access to space. Study rooms may be used on a first come, first served basis.

Study Room Use

1. Patrons (adult or juvenile) must have a valid Prosper Community Library card in good standing.
2. Users must sign up for the use of the rooms at the time of use at the 2nd floor reference desk.
3. Study rooms can be utilized for one-hour sessions. If there is no further demand for use of the room, the patron can request the room for an additional one-hour session. Patrons will be limited to two hours' total use of a study room use per day.
4. If a study room is not available upon arrival, the patron will be informed as to when one will be available.
5. If a study room is not available, a patron may sign up to be next in line, must remain in the library to wait their turn, and their time begins when they take possession of the study room.
6. Any study room left unattended for more than 15 minutes will be considered vacant and available for use by others. Unattended items will be placed in the library's lost and found.
7. The Prosper Community Library assumes no responsibility for either library or personal possessions left in the study room.
8. Light snacks and drinks in covered containers are allowed. Proper disposal of aforementioned items is required upon vacancy.
9. Reservations are not taken for study rooms. No phone or email requests are allowed. Requests can only be made in person at the time of use.
10. No one under the age of 13 years old may utilize a study room, nor use the room alone.
11. Maximum of four individuals may use a study room at one time.
12. In the case of groups (four or less) using the room, one person will represent the group for its tenure in the room. Consecutive, hourly signups by other persons of the same group are only allowed for one additional hour if no one is waiting for the room.
13. White board marker kits are available at the reference desk to use. No markers, other than the library's, are allowed to be used on the white boards.
14. Disruptive behavior will lead to a loss of access to the study room(s). Noise should be held to a reasonable level as the rooms are not soundproof. No teleconferencing allowed of any kind (Skype, FaceTime, Zoom, conference call, etc.).
15. Study Rooms are not available to be used for any of the following:
 - a. For purposes prohibited by town ordinance, by state or federal law, or Library Policy.
 - b. For commercial advertising or direct solicitation of clients or customers.
 - c. For fund-raising.
 - d. For events which directly profit the business of a commercial organization or individual.

2nd Level Conference Room/Quiet Room

The 2nd Level Conference/Quiet Room serves a maximum of eight (8) people for the purpose of allowing individuals or small groups to meet or to have a quiet workspace. It cannot serve both

roles (conference and quiet space) at the same time, and therefore can only be one or the other at any given time.

Used as a Conference Room: The intent is to accommodate activities such as discussion groups, panels, small lectures, or meetings. Social events are not permitted.

1. Conference Room must be reserved by an adult via a Prosper Community Library Card in good standing. Card holder must be in attendance of the meeting taking place in the conference room.
2. Reservations must be made in person and no more than one week in advance at the 2nd floor reference desk. No phone or email reservations are accepted.
3. A maximum of 8 people may use the room at any time. No additional seating may be taken from the library and relocated into the room.
4. Attendees must be at least 13 years old.
5. Conference room may be reserved for a maximum of two hours. Once a room is booked by one library card holder, it may not be booked further by anyone else in the group.
6. White board marker kits are available at the reference desk to use. No markers, other than the library's, are allowed to be used on the white boards.
7. Light snacks and drinks in covered containers are allowed. Proper disposal of aforementioned items is required upon vacancy.
8. The library will not provide computers, projectors, or other electronic equipment. Nor does the library provide personnel to assist in technical support, room set up/take down, or other materials needed by groups using the conference room.
9. Disruptive behavior or group activities which may cause a disruption to regular library operations will lead to an immediate loss of access to the conference room.
10. Chairs and tables exclusive to the room are provided by the library and restoring to original furniture set up is the responsibility of the user.
11. Meetings taking place near the end of the library operating day must be completed, cleaned up and vacated 10 minutes before the end of the reservation/close of library.
12. Conference Rooms are not available to be used for any of the following:
 - a. For purposes prohibited by town ordinance, by state or federal law, or Library Policy.
 - b. For commercial advertising or direct solicitation of clients or customers.
 - c. For fund-raising.
 - d. For events which directly profit the business of a commercial organization or individual (including professional tutoring services).
13. Solicitation or sales of products and services is prohibited. Charging fees, selling items, charging fees for attendance, or a requirement to purchase materials is not allowed.

Used at a Quiet Room: When not reserved for a meeting, this space is intended for quiet study or reading.

1. Furniture set up is not to be adjusted.

2. Light snacks and drinks in covered containers are allowed. Proper disposal of aforementioned items is required upon vacancy.
3. Foods that emit smells are prohibited.
4. Cell phones must be set to silent, and all calls taken outside the library.
5. Group study or work are considered a meeting and should be booked as such. Minimum number of 4 people are required to reserve the conference room for that use.
6. Room reservations will be posted on the entrance to the Conference Room/Quiet Room and occupants will be given a 10-minute notice to vacate 5 minutes before the next scheduled reservation.

Collection Development

Prosper Community Library seeks to fulfill its mission by selecting, acquiring, organizing, preserving, maintaining, and providing access to a collection of materials in the most current formats available, including electronic resources. The collection will address the interests and needs of the diverse community it serves in a format that is best suited to meet those needs and interests.

Materials Selection Policy

This policy guides the development and continuous evaluation of library materials to reflect Prosper Community Library's mission to inform, encourage, engage and entertain citizens by providing resources and services that respect individuals and ideas, inspire life-long learning and build community.

Prosper Community Library provides library materials in a variety of formats that:

- Inform the public of timely issues and timeless ideas.
- Encourage people to discover, create, and learn.
- Engage citizens to explore diverse opinions and conduct research on topics of interest.
- Entertain all ages seeking recreation and leisure.

1. Philosophy and Objectives

Prosper Community Library's service commitment is to the people within its service area, including people of every age, education, background, personal philosophy, religious beliefs, occupation, economic level, ethnic origin, and human condition. The library upholds the right of the individual to secure information, even though the content may be controversial, unorthodox, or unacceptable to others. To represent the diversity of thought within the Prosper community, materials available in the library encompass a variety of viewpoints enabling citizens to make the informed choices necessary in a democracy. The library does not endorse beliefs or views, nor does the selection of an item express or imply an endorsement of the viewpoint expressed by the author.

Prosper Community Library encourages free expression and free access to ideas, both essential elements in a democratic society. The library supports the individual's right to

access ideas and information representing all points of view. The library subscribes to the principles of the American Library Association's "Library Bill of Rights," the "Freedom to Read Statement," and the "Freedom to View Statement," which are included as appendices to this policy. The collection contains information on a variety of subjects and views and is organized to provide free access to patrons within the limitation of space and budget. A complete collection of all that is published is not a realistic goal. However, the library strives to create an attractive, current, and balanced collection representing all fields of knowledge and all sides of issues in an unbiased manner.

2. Responsibility

The authority and responsibility for the selection of library materials rests with the Library Director. Library card holders may recommend materials for consideration through the library's membership software.

3. Collection Structure

The placement of materials within the library is determined by several factors. The library uses the Dewey decimal classification scheme which divides materials by subject. Professional catalogers use Dewey and Library of Congress subject headings to place materials into the proper subject areas and assign them to Adult, Young Adult, Juvenile, Reference, or other specific areas of the library.

4. General Selection Criteria

Prosper Community Library seeks to develop an outstanding collection within the constraints of budget allocations and shelf space. Materials purchased for the collection are not an endorsement by the library of either the content or viewpoint presented in them. The library provides, within its financial and space limitations, a general collection of materials embracing broad areas of knowledge, as well as literary and cultural genres. Included are works of enduring value and timely materials on current issues. Within the framework of these broad objectives, selection is based on community demographics and evidence of areas of interest.

Collections are reviewed and revised on an ongoing basis to meet contemporary needs. Collections are current and popular, not archival, and materials are not needlessly duplicated. Collections provide general coverage of subjects and reflect the characteristics of the community. Materials are withdrawn from the collection to maintain the collection's usefulness, timeliness, and relevance.

To build and maintain a collection of merit, materials are evaluated according to one or more of the following criteria. Not all criteria must be met and no one criterion will be decisive. Additional criteria may be used to select materials for specific collections.

- Current and relevant to community needs and interests
- Suitability of subject and style for intended audience
- Attention of critics and expert reviewers

- Cost in relation to value to the collection
- Comprehensiveness
- Skill, competence, purpose of author
- Reputation and significance of author
- Objectivity
- Authenticity of history or social setting
- Consideration of the work as a whole
- Representation of diverse point of view
- Suitability in physical form for library use
- Technical quality
- Local or national significance
- Legal or licensing rights

5. Selection Tools

Among the selection tools used by the Library Director and library staff include professional library journals, trade journals, subject bibliographies, publisher's reputation, promotional materials, and reviews from reputable sources. Since the Library collection reflects the unique community culture of Prosper, consideration is also given to materials requested by citizens of the community. Circulation history, statistics, and books in series will determine additions to the collection as well.

6. Excluded from selection:

- Textbooks and curriculum-related works unless they are considered useful to the general reader as introduction to a subject and their presentation is superior to other sources.
- Scholarly and technical materials that are carried by academic or specialty libraries.
- Items having removable media such as memorabilia, patterns, stickers, sound, or toys.
- Items that have moveable parts such as flap book, tactile learning, or manipulatives.
- Puzzles or workbooks that encourage filling in blanks.
- Materials that are publicized solely through infomercials or personal websites.
- Self-published/subsidy published materials unless they are reviewed in established publications.
- Rare book: Since it is the public library's function to make materials available to all users, the Prosper Community Library does not collect rare or unusual materials that require special handling. Rare publications pertaining to Prosper, or Texas history will be given to the Prosper Historical Society or another appropriate institution for preservation and protection.
- Genealogical materials.

Collection Responsibilities

Responsibility for the collection rests with the Library Director, who operates within the framework of the Collection Development Policy. The Library Director delegates to staff

members authority to interpret and apply this policy in daily operations. All staff contributes to the development of collections driven by patron needs and expectations by:

- Engaging in open, continuous communication with patrons.
- Handling all requests equitably.
- Understanding and responding to continually changing demographics, as well as societal and technological changes.
- Recognizing materials of varying complexity and format necessary to satisfy diverse needs.

Collection Maintenance

The library keeps its collection vital and useful by withdrawal and replacement of essential materials, and by removal of those works that are worn, outdated, unnecessary duplicates, or no longer in demand. The library uses the Texas State Library and Archive Commission's CREW Method (Continuous Review, Evaluation, and Weeding) for guidance when reviewing collection.

Donated Materials (Donations may not be accepted during COVID-19 spikes to decrease exposure to library staff.)

The library accepts donations that are gently used, in excellent condition, with current publication dates. However, not all donations are added to the collection. Self-published donated items will not be added to the collection without positive professional reviews. Donated materials not added to the collection are not returned to the donor but may be sold in the annual Friends of Prosper Community Library book sale fundraiser or disposed of if not deemed suitable.

The library retains unconditional ownership of all donations.

The library does not place a value on donations, nor provide appraisals for income tax or any other purpose. A tax deduction receipt letter is available for all donations.

Gift subscriptions to periodicals are welcomed and accepted if the periodical falls within the guidelines of the Collection Development Policy and must be pre-approved by the Library Director.

Purchase Requests

Purchase suggestions from patrons provide librarians with useful information about local interests or needs not currently met by the collection. The librarians evaluate requests for specific items in accordance with the established selection objectives and criteria. If the item is not added to the collection, the patron may have an opportunity to borrow the items through Interlibrary Loan.

Public Notices and Non-Library Materials

Only information pertaining to the Town of Prosper and Prosper Community Library and its programs and events may be displayed or distributed in the library.

Reconsideration of Materials

Prosper Community Library believes that censorship is a purely individual matter and declares that, while any person is free to reject for themselves materials of which they do not approve, they cannot exercise this right of censorship to restrict the freedom of others to read, view, listen, or inquire. The Prosper Community Library subscribes to the American Library Association's "Library Bill of Rights" and has set these regulations in place to assist in fulfilling the library's mission to serve the residents of Prosper.

Any patron who is a resident of the Town of Prosper and holds a library card in good standing from the Prosper Community Library is encouraged to speak with library staff if they have questions about the library's collection development policies.

If a resident's concern is not satisfied through discussion with library staff, the resident may create/write a letter titled "Recommendation for Reconsideration of Materials Letter" and send it to the Library Director.

For a Recommendation for Reconsideration of Materials to be considered by the library administration, it must meet the following criteria:

- The patron must be a Town of Prosper resident (Town of Prosper taxpayer) and hold a library card in good standing from the Prosper Community Library.
- The recommendation letter must be submitted to the Library Director.

The Library Director will respond directly to the patron or refer the recommendation to the library administration and Library Board for review. The Library Board and administration will review the recommendation and prepare a report to the Library Director. This report will determine whether the materials in question continue to meet the selection criteria of the library, and the Library Director will utilize this report in providing a response to the patron. The review process will be completed within thirty (30) days from the date the Recommendation for Reconsideration of Materials letter is received by the Library Director.

Interlibrary Loan

Interlibrary Loan (ILL) is a service that allows Prosper Community Library card holders access to materials in the collections of other libraries by request. If the materials a cardholder desires are not available in the Prosper Community Library's collection, library staff can attempt to borrow it via the ILL system. An ILL request form must be completed in person and a nominal shipping fee must be paid when the item arrives.

Children in the Library

The Prosper Community Library provides a warm, welcoming, exciting, and safe environment for people of all ages. Children are welcome in the library, and the staff cares about their welfare. Responsibility for the safety and behavior of children in the library rests with the parent or caregiver, not with library staff.

The safety of children left alone in the library is a serious concern of the library staff. The staff have many duties to perform to serve all users of the library. Library staff cannot monitor the behavior and safety of children using the library.

Children under the age of 8 must be physically with an adult parent/caregiver. Parent/caregiver must attend programs with the child as well.

Children under the age of 13 must be supervised by a responsible adult (18 years or older). If a child under the age of 13 is attending a library program, a parent/caregiver must be in the building and aware of the location and behavior of the child.

Children ages 13 - 17 may use the library on their own if they comply with all library rules and the Prosper Community Library Standards of Conduct Policy. Parents/caregivers are still, however, responsible for the behavior of their children. If children do not comply with library rules and the Prosper Community Library Standards of Conduct Policy, library staff may ask them to leave the library and the parent/guardian or police may be contacted.

If a child is not able to leave the library without an adult, he/she should not be in the library alone. Children must also have the phone number of a parent/caregiver who may be contacted in an emergency.

Unattended/Abandoned Children after Closing Time

Children under 13 are to be always supervised while at the library. The library is not responsible for children without transportation at closing. Library staff will exercise appropriate procedures to ensure the safety of unattended children when the library is closing.

Parents/caregivers are responsible for being aware of the library's hours of operation.

Parents/caregivers must also keep in mind that the library may close unexpectedly for reasons out of the control of staff, such as a power outage, inclement weather, etc.

If no one has arrived for the child within ten (10) minutes after closing time, the staff will call the Prosper Police Department. Two library staff members will wait for the police with the child. Once the police arrive, the child will be turned over to the Prosper Police, and the library staff members will no longer be responsible for the unattended child.

Orientation/Tours

Private group tours are available by scheduling directly with the Library Director.

Exam Proctoring

The Prosper Community Library does not offer proctoring services.

Standards of Conduct Policy

Purpose

The purpose of this policy is to establish standards of conduct for the comfort, safety and protection of library patrons and library staff. Library staff will firmly and courteously enforce these rules. The library asks for each patron's cooperation in maintaining an environment conducive to enjoyable use of the library for all.

Conduct Policy

Those using the library are responsible for conducting themselves and minor children in their care in a manner that does not threaten the safety or disturb or interfere with the right of any other patron or with library employees' performance of their duties. Visitors, while in the library, shall be engaged in activities normally associated with the use of a library such as reading, studying, using library materials, attending programs/events, or other appropriate activities. The library reserves the right to restrict a person's use of the library if they violate the Prosper Community Library Standards of Conduct Policy.

Standards

Improper conduct is prohibited while on library premises, including:

1. Weapons of any kind.
2. Damaging or vandalizing library facilities, equipment, or materials.
3. Using abusive, obscene, or profane language or acts.
4. Abandoning, neglecting, or leaving children under the age of thirteen (13) unattended by a parent or authorized caretaker or otherwise violating the Children in the Library portion specified in the policy document.
5. Arriving late (more than 5 minutes) to a children's library program or being disruptive during a program.
6. Using or being under the influence of any intoxicant, narcotic, or similar substance while in the library building or on library grounds.
7. Using tobacco products, including e-cigarettes.
8. Offensive bodily hygiene that constitutes a nuisance to others.
9. Inappropriate attire, i.e., attire including swimsuits, revealing or filthy/odorous clothing, etc. (Shirt/top, pants/skirt/shorts, shoes/sandals/etc. are required.)
10. Selling, soliciting, or panhandling.
11. Gambling.
12. Lying on the floor or sleeping.
13. Blocking library entrances or exits.
14. Petitioning, proselytizing, soliciting, or selling merchandise or services (other than tutoring) without written permission from the Library Director.
15. Removing library materials without following proper checkout protocol.
16. Moving other patron's items without their permission.

17. Causing noise that interferes with patron use of the library, including but not limited to the playing of audible electronic devices or engaging in loud or disruptive conversations.
18. Audible sound coming from an electronic device. (Earbuds or headphones must be worn such that residual sound cannot be heard.)
19. Audible cell phone notifications. (Cell phones must be put on silent or vibrate mode.)
20. Phone conversations. Cellular phone calls must be conducted outside the library.
21. Excessive noise of any kind. The library expects patrons to be respectful of other patrons' ability to concentrate and focus while utilizing the library's resources.
22. Consuming food or drink on the library premises except in authorized situations (drinks are allowed in closed containers only).
23. Bringing in any animals except service dogs.
24. Entering library with bicycles, roller skates, roller shoes, scooters, skateboards, or other similar devices.
25. Monopolizing library space, seating, tables, or equipment to the exclusion of other patrons or staff as determined by library staff.
26. Leading or conducting a program or event in the library without Library Director's prior approval.
27. Harassing a patron or staff member through noisy or boisterous activities, staring at or following another person with intent to annoy that person, or fighting physically or verbally.
28. Refusing to follow reasonable direction from library staff, including but not limited to leaving the library during normal closing procedures or during an emergency evacuation.

Library patrons who choose not to follow the Library's Standards of Conduct Policy, will be asked to correct the unacceptable behavior. If the behavior continues, that patron will be asked to leave. Prosper Police Department will be called if the patron refuses to leave.

Responsibility and Authority

Final responsibility and authority for maintaining acceptable standards of conduct in the library rests with the Library Director, who will operate within a framework of policies and procedures adopted by the Town. The staff will operate under the Library Director's delegated authority. The library is authorized to develop such procedures, guidelines, and rules as may be necessary to carry out these policies. Further, the library is authorized to utilize appropriate technologies to address the implementation of these policies.

Lost and Found

Prosper Community Library assumes no liability for the personal possessions of patrons using the facility or items left at the library. As a public service, the library does maintain a lost and found.

All items found by the library staff will be taken to the library workroom area.

When a lost item provides information regarding the owner, library staff will attempt to contact the owner.

Flash drives found in the library will not be viewed for any reason by staff and will be disposed of at the close of the day lost/left.

Items that pose a potential health risk are disposed of immediately.

Lost items will be kept for 30 days before being discarded.

Emergency Situations

Fire

In the event of a fire, library staff will sound the fire alarm, report the fire to 911, and ask everyone to evacuate the building.

Medical Emergencies

In the event of an ill/injured patron, library staff will respond positively with any reasonable help. If the ill/injured person is unable to make a call, the library staff will assist in notifying their requested person or call 911 if necessary.

Patron Confidentiality

Prosper Community Library is committed to the protection of all library patron's right to privacy in the use of library resources and discloses patron information to the patron only. In regard to minors, information may be disclosed to the registered parent/guardian listed on the account.

Library records will only be disclosed under court order, subpoena, or warrant as outlined in state statute, Texas Government Code, Section 552.124 and the surveillance provisions included in the USA PATRIOT ACT (Public Law 107-56)

Prosper Community Library Patron Acceptable Use Policy

For Internet and other Technology-Related Items

Services Available

Typical services may include Internet access, computer applications such as word processor, spreadsheets, database access, children's educational and software applications, and other technologies as they become available. Services may be added and deleted as decided by the Library Director.

The library's electronic services are not intended to provide access to every software or hardware application or to every source of information available. The library does not offer email accounts but allows access to free email providers on the Internet.

Information on the Internet is not necessarily current, accurate, or complete. While valuable information is available on the Internet, some may be obscene, patently offensive, or harmful, especially to minor children, as defined by applicable state and/or federal laws. For purposes of this policy, minors are defined to include all individuals under the age of eighteen (18) years.

Since the Internet makes accessible a rapidly changing array of resources, it is not possible for the library to control or monitor content on a regular basis. The library utilizes software that blocks sources on the Internet that are obviously inconsistent with the library's mission. This does not fully guarantee that individual users are protected from accessing information they personally deem undesirable or disturbing. Be advised that filtering software is not foolproof; it diminishes the likelihood of seeing offensive material on the Internet but does not eliminate the possibility.

User information is deleted after logging off and each evening software resets the computers to default library settings clearing all cached data from that day.

Internet Access

Library electronic resources are for educational, informational, and appropriate recreational purposes only. The library takes precautions to restrict access to controversial materials. However, a global network is impossible to control. Any user may access a website that is potentially controversial. We firmly believe that the valuable information and interaction available on the Web far outweighs the possibility that users may access material that is not consistent with the goals of the Prosper Community Library.

Although the library provides access to electronic information, this does not imply sponsorship or endorsement. It is the responsibility of the patron, parent, or guardian to determine the accuracy, appropriateness, and usefulness of information accessed through electronic resources. The Prosper Community Library assumes responsibility only for the information found on the Town of Prosper website.

Restriction of a minor's access to, or use of, electronic resources is the responsibility of the minor's parents or legal guardians.

The library is not responsible for the content of electronic resources to which its patrons link, for the content of sources accessed through secondary links, or for the previous patron's search history.

Patrons should expect no privacy when using electronic resources provided by the library whether accessed from an external site or internally, as these are public computers used in a public place. Neither the Town of Prosper nor the Prosper Community Library can be held responsible for losses or liabilities, direct or indirect, incurred using electronic resources provided by the library.

The library is not responsible in any way for a personal electronic device brought into the library.

The library does not guarantee the availability of electronic resources.

Ages, Registration & Time Limits

1st floor:

- 1st floor Internet computers require a library card to sign in.
- Children twelve (12) and younger are to use the 1st floor computers. Adults and teens assisting a child may utilize the computer in this area only if they child is with them, and they are working on an activity with the child.
- AWE computers are first-come first-served and do not have time limits. Headphones must be worn during use.
- Earbuds or headphones must be worn any time sounds are emitted from computer.

2nd floor:

- All users of 2nd floor computer workstations must sign in at the reference desk.
- Only adults eighteen (18) and older may use the adult computer area.
- Laptops are to be used in the Teen area by children ages thirteen (13) – seventeen (17).
- Earbuds or headphones must be worn any time sounds are emitted from computer.

All computer workstations are available on a first-come, first-served basis. Time limits may be imposed on all computer workstation use. Time limits may vary depending on available computers and waiting patrons.

Use by Children/Minors

Children's Internet computer access on 1st floor requires library card login. Parent/guardian signing minor in assumes responsibility for use. Although the library has a filter in place to uphold the Children's Internet Protection Act (CIPA), the library nor its staff is responsible for assuring the appropriateness of information accessed by children. Adult assumes responsibility of cost of printing from children's computers at \$0.10 per page.

Prosper Community Library Computer and Internet Use Policy

1. Parents and legal guardians are responsible for monitoring their children's use of the library computers, access to the Internet, and the information accessed by minors.
2. Reasonable care of the computers by the user is expected. Misuse of computers will result in loss of computer privileges.
3. Library staff may assist the user in accessing the Internet and appropriate printing devices but cannot provide in-depth assistance and/or training.
4. The charge for printing is 10¢ per page (color or black & white) and must be paid at the time of printing. Exact change is required. Credit cards may be used for printing equaling \$3.00 or more.
5. Printers are not available via wireless connections from library laptops or personal devices.
6. Users may not store materials on the hard drive of any computer owned by the library. Users are expected to store materials using their own peripherals, e.g., flash drive.
7. Use of any information or materials on sites you access is entirely at your own risk.
8. Users will not perform any of the following acts:
 - a. Attempt to access devices or resources to which you have no explicit, legitimate rights.
 - b. Copy, reproduce, or transmit any copyrighted files or information other than in accordance with the requirements and allowances of the copyright holder.
 - c. Launch network attacks of any kind including port scans, DoS/DDoS, packet floods, replays or injections, session hijacking or interception, or other such activity with malicious intent.
 - d. Transmit malicious software such as viruses, Trojans, and worms.
 - e. Surreptitiously install software or make configuration changes to any device or application, by means of the installation or execution of key loggers, registry keys, or other executable or active application or script.
9. Users will use the access provided here responsibly and with full regard to the safety, security, and privacy of all other users, devices, and resources.
10. Users will be mindful of the cultural sensitivities of others while using this portal so as not to provoke reaction or offense, and will not intentionally access pornographic, graphically violent, hateful, or other offensive material (as deemed by the Town) regardless of others' sensitivities.

11. Users understand that unauthorized use of resources through this portal may give rise to a claim for damages and/or be a criminal offense.

12. As with most public internet connections, the library's internet connections, especially via wireless connections are not guaranteed to be secure. Caution should be exercised when using the library's computers. Wireless users should not transmit their credit card information, passwords and any other sensitive personal information while using any wireless connection. The library will not be responsible for any personal information (e.g., credit card) that is compromised. Restarting the computer at the end of use will erase all data from that station.

13. The library will not be responsible for any damage caused to your hardware or software due to electric surges, security issues or consequences caused by viruses or hacking. All wireless access users should have up-to-date virus protection on their personal laptop computers or wireless devices.

14. The library reserves the right to log or monitor traffic to ensure that these terms are being followed as directed by Town of Prosper legal counsel.

15. Misuse or unauthorized use of Library computers and information resources will result in revocation of library privileges.

User privileges can and will be revoked upon any violation of this policy. The library staff in charge has full authority to disallow further usage of workstations. Any appeal for reinstatement of privileges must be made through the Library Director and Information Technology Director, with whom the final decision will rest.

Usage that encroaches upon standards set by law will be dealt with appropriately and firmly. Federal, state, and local laws concerning these matters will be upheld, and violators may be subject to prosecution.

Wireless Use

Library visitors who bring their own devices to the library may access the Internet through a wireless network. Library wireless users are required to adhere to the same expectations as outlined in the Computer and Internet Use Policy. Users are encouraged to utilize anti-malware and virus protection on their personal electronic devices. The library cannot assure that data or files downloaded by users are virus-free. Users agree to indemnify the library for copyright infringement conducted using the library's wireless network. The library is not responsible for damages to equipment or data on a user's personal computer from the use of data downloaded from the Library's Internet service.

Hotspot usage policy and electronic device agreement

Prosper Community Library has established a Wi-Fi hotspot lending program to provide patrons in our community with high-speed internet access. With this program, students can use the Internet for help with homework and projects, employees can have reliable internet access to

meetings and presentations, and patrons can have home access to the library's digital resources such as our databases, catalog, and eBooks. Patrons can take advantage of our Wi-Fi hotspot lending program with a current Prosper Community Library card.

The library is not responsible for any liability, damages or expense resulting from use or misuse of the device, connection of the device to other electronic devices, or data loss resulting from use of device. Any use of the device for illegal purposes, unauthorized copying of copyright-protected material in any format, or transmission of threatening, harassing, defamatory or obscene materials is strictly prohibited.

Wi-Fi hotspots may be borrowed by card holders ages 18 and above with a library card in good standing. Checkout is limited to one per household at any given time. The library reserves the right to refuse service to patrons who abuse equipment or who are repeatedly late in returning items.

Wi-Fi hotspots are available at the Circulation Desk on a first-come, first-served basis. They may not be reserved or placed on hold. To borrow a hotspot, the patron must have their library card or valid government ID and must complete and agree to the Electronic Device Agreement. Once a hotspot is checked out to a patron, it becomes the responsibility of that patron. Hotspots are not intended to be a long-term internet solution. We reserve the right to implement restrictions if checkout is being abused.

Hotspots may be borrowed for two weeks. They must be returned in person to the Circulation Desk, and never to another library, left outside the library door, or in the book drop. If damage to the device is discovered by library staff, these costs will be added to the patron's account. If a hotspot is not returned, the borrower will be charged a \$84.00 replacement cost. If a device is not returned in a timely manner, civil and criminal action will be taken. If the borrower fails to pay the replacement cost for a lost device, their membership will be suspended until the account is clear.

Copier/Printer

The Prosper Community Library offers a printer/copy machine to the public. Printing is \$0.10 per page (regardless of front/back or color/black and white). Payment for printing is due at the time of printing. Printing may not be placed as a balance fee on a library membership account and may not be paid for with a credit card if less than \$3.00.

3D Printing

The Prosper Community Library offers a 3D printer to library card holders. The 3D printer is intended to inspire all ages to create and innovate.

Patrons eighteen (18) years and older and who have a current Prosper Community Library card may submit digital designs (currently in .stl) to be printed on the library's 3D printer.

Children under eighteen (18) years of age must be accompanied by a parent or guardian. The parent or guardian must sign a permission form and agree to payment of printing for each minor. Cardholder must be in good standing to submit a file for printing.

The printer may only be used for lawful purposes and be for objects appropriate for a public library environment. No weapons of any kind shall be created on the printer.

No patron will be permitted to use the library's 3D printer to create material that is:

- Prohibited by local, state, or federal law.
- Unsafe, harmful, dangerous, or poses an immediate threat to the well-being of others.
- Obscene or otherwise inappropriate for the library environment or violates the library's Standard of Conduct Policy.
- In violation of another's intellectual property rights. The printer will not be used to reproduce material that is subject to copyright, patent, proprietary, or trademark protection.

The library reserves the right to refuse any 3D print request.

Cost of printing is set by Town Ordinance. Payment is due at the time of pickup of the object.

Items must be picked up within five (5) business days or they will become property of the library and will be disposed of. The patron will still be responsible for the cost of printing the item and the charges will be added to the patron's library account.

Disclaimer

In consideration for the privilege of using the library and for having access to the information contained in it, library patrons hereby release and hold harmless the Town of Prosper, its officers, agents, servants, or employees, the library, its staff, volunteers, representatives, or advisors, from any and all liability or responsibility for any and all claims or expenses arising either directly or indirectly from the use of the library, whether or not caused, in whole or in part, by alleged negligence of the Town of Prosper, its officers, agents, servants, employees, volunteers, representatives, or advisors.

Violation of Prosper Acceptable Use Policy

Violation of any part of the Prosper Community Library Patron Acceptable Use Policy or failure to use the computer workstations appropriately and responsibly may result in the revocation of all computers and/or library privileges as determined by the Library Director. Unlawful activities will be referred to the appropriate legal authority and will be dealt with in a serious and appropriate manner.

These policies incorporate:

Library Bill of Rights

The Freedom to Read Statement

Freedom to View Statement

The Texas Library Association Intellectual Freedom Statement

Approved by Prosper Town Council: _____



COMMUNITY SERVICES

To: Mayor and Town Council

From: Robyn Battle, Executive Director of Community Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 11, 2022

Agenda Item:

Consider and act upon approving an agreement for video streaming services with Swagit Productions, LLC, through The Interlocal Purchasing System (TIPS); and authorizing the Town Manager to execute the same.

Description of Agenda Item:

The Town of Prosper began using Zoom to hold virtual meetings in June 2020 as a result of the COVID-19 pandemic. Virtual meetings allowed the Town Council, Board members, and staff to continue to hold public meetings while quarantining, teleworking, or as a means for social distancing. Virtual meetings also allowed residents and the viewing public to watch and participate in meetings from home if they so choose. Virtual meetings provide increased transparency in public meetings and a higher level of convenience for meeting participants, residents, and the viewing public. While the Town has resumed in-person public meetings, there is still a desire to provide the convenience and transparency of virtual meetings for members of the public who are unable to attend meetings in person, or who prefer the virtual option.

The Town's current video streaming system is functional, but it has some limitations. Town staff currently does not have the ability or the technology to index video or audio recordings of Zoom meetings, or the ability to post video-recorded meetings on the Town website. The proposed video streaming software offered by Swagit Productions, LLC, has the capability to integrate with the Town's agenda management software, allowing viewers to follow along with the agenda during the live meeting. After the meeting, the post-production component of the software will index the video recording and link it to the agenda, so viewers can easily jump from one agenda item to another. The addition of video streaming software will elevate the professionalism and quality of the Town's virtual public meetings and save staff time in editing and storing audio recordings.

The proposed agreement includes video streaming and captioning hardware and software, setup and implementation costs to record and index up to 75 meetings per year, annual managed services costs, a 3-year full system warranty, and an optional 2-year extended warranty. The initial proposal will cover all Town Council, Planning & Zoning Commission, and Parks and Recreation Board meetings. The initial term of the contract will be twelve (12) months, and

automatically renew for additional one-year terms unless terminated in accordance with the terms and conditions of the agreement.

Local governments are authorized by the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791, to enter into joint contracts and agreements for the performance of governmental functions and services, including administrative functions normally associated with the operation of government (such as purchasing necessary materials and equipment).

The Town of Prosper previously entered into an interlocal agreement with TIPS. Participation in the cooperative purchasing program allows our local government to purchase goods and services through the cooperative program, while satisfying all competitive bidding requirements.

Budget Impact:

The current approved budget for a public meeting video streaming solution is \$54,000. The proposed one-time cost for video streaming hardware, software, implementation, and the extended warranty is \$28,265. The annual fee for managed services is \$22,260. Funding is available in the Town Secretary's budget from account 100-5419-10-02. Subsequent annual expenditures will be subject to appropriations granted in future fiscal years.

Legal Obligations and Review:

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

Attachments:

1. Swagit Video Streaming Agreement

Town Staff Recommendation:

Town staff recommends approving an agreement for video streaming services with Swagit Productions, LLC, through The Interlocal Purchasing System (TIPS); and authorizing the Town Manager to execute the same.

Proposed Motion:

I move to approve an agreement for video streaming services with Swagit Productions, LLC, through The Interlocal Purchasing System (TIPS); and authorize the Town Manager to execute the same.

**AGREEMENT FOR
VIDEO STREAMING SERVICES**

**TOWN OF PROSPER
and
SWAGIT PRODUCTIONS, LLC**

This Agreement for Video Streaming Services ("Agreement") is made by and between the Town of Prosper, Texas ("Town"), with offices at 250 W. First Street, Prosper, Texas 75078, and Swagit Productions, LLC, ("Provider") a Texas Limited Liability Company, with offices at 12801 N. Central Expressway, Suite 900, Dallas, Texas 75243 effective as of the date written below.

RECITALS

- A. The Town desires to enter into this Agreement in order to obtain video streaming services for scheduled meetings as outlined in the Scope of Services attached as Exhibit "A"; and
- B. Provider has available and offers to provide the personnel necessary to provide said services in accordance with the Scope of Services included in this Agreement (see Exhibit A attached hereto and incorporated herein); and
- C. Provider is in the business of providing video streaming services for businesses and governmental entities, is an approved provider under and in accordance with The Interlocal Purchasing System Contract No. 190703 (TIPS), and represents and warrants that it has the skills, qualifications, expertise and experience necessary to perform the work and services to provide and implement video streaming services as described herein in an efficient, cost-effective manner with a high degree of quality and responsiveness and has performed and continues to perform the same and similar services for other buyers; and
- D. On the basis of and in reliance upon such representations by Provider and others made herein and in Provider's proposal, the Town desires to engage Provider to provide the work and services described herein under the terms and conditions of this Agreement.

For the reasons recited above, and in consideration of the mutual covenants contained in this Agreement, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Town and Provider agree as follows:

1. SERVICES TO BE PERFORMED BY PROVIDER

Provider agrees to perform the following work and services for the Town:

- 1.1 Provider agrees to provide the work and services as set forth in the Scope of Services.

2. COMPENSATION OF PROVIDER

- 2.1 Provider agrees to provide all of the services and equipment set forth in the Scope of Services and as described herein for the following amounts:

- (a) A one-time charge not to exceed:
 - (i) **Seventeen Thousand Six Hundred Seventy and No/100 Dollars** (\$17,670.00) for Swagit EASE hardware/software and other related (including, without limitation, Remote Installation) costs (as identified and detailed on the attached Exhibit "A", page 3, "Streaming Video Hardware"); and
 - (ii) **Four Thousand Nine Hundred Ninety-Five and No/100 Dollars** (\$4,995.00) for closed captions hardware and other related (including, without limitation, Remote Installation) costs (as identified and detailed on the attached Exhibit "A", page 3, "Captions Encoder"); and
 - (iii) **Five Thousand Six Hundred and No/100 Dollars** (\$5,600.00) for a two (2) year extended Streaming hardware warranty and other related (including, without limitation, installed software) costs (as identified and detailed on the attached Exhibit "A", page 3, "CaptionPrime *Extended Warranty*"); and
- (b) Following the Installation and the acceptance thereof by the Town, the Town shall pay to Provider a monthly fee in the amount of **One Thousand Eight Hundred Fifty-Five and No/100 Dollars** (\$1,855.00) for on-demand streaming, live video streaming and automated captions (as identified and described on the attached Exhibit "A", page 3, "Streaming Video *Monthly Managed Services*").

- 2.2 Except as set forth herein, payments will be processed on a monthly basis (the Town may elect annual basis) with payment available within 30 days after receipt of an invoice for the previous month's service. All payments pursuant to this Agreement shall be paid in accordance with the Texas Prompt Payment Act, Texas Gov't Code Chapter 2251.

- 2.3 Should the Town fail to pay any invoice that is outstanding more than 60 days, a 5% service fee will be applied to the total amount of that invoice, not including any

shipping or sales tax.

3. RIGHTS, OBLIGATIONS AND REPRESENTATIONS OF PROVIDER

- 3.1 Independent Contractor. The parties agree that Provider performs specialized services and that Provider enters into this Agreement with the Town as an independent contractor. Nothing in this Agreement shall be construed to constitute Provider or any of Provider's agents or employees as an agent, employee or representative of the Town. Further, nothing in this Agreement is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, a joint enterprise, or to allow the Town to exercise discretion or control over the manner in which Provider performs the work and services, which are the subject matter of this Agreement. As an independent contractor, Provider is solely responsible for all labor and expenses in connection with this Agreement and for any and all damages arising out of Provider's performance under this Agreement.
- 3.2 Provider's Control of Work. All services to be provided by Provider shall be performed in accordance with the Scope of Services. Provider shall furnish the qualified personnel, materials, equipment and other items necessary to carry out the terms of this Agreement. Provider shall be responsible for and in full control of the work of all such personnel. Provider warrants and represents that all equipment and other goods and materials provided by Provider shall be safe, fully operational, and will not cause injury or damage to any person or property, and that all persons provided by Provider to perform the work and services under this Agreement shall be adequately trained and capable of performing the work and services.
- 3.3 Reports to the Town. Although Provider is responsible for control and supervision of work and services performed under this Agreement, the work and services provided shall be acceptable to the Town and shall be subject to a general right of inspection and supervision to ensure satisfactory completion. This right of inspection and supervision shall include, but not be limited to, all reports to be provided by Provider to the Town and the right of the Town, as set forth in the Scope of Services.
- 3.4 Compliance with All Laws. Provider shall comply with all applicable laws, statutes, ordinances, rules, regulations, standards, codes, and executive orders of the federal, state and local government, which may affect the performance of this Agreement.
- 3.5 Organization and Authorization. Provider warrants and represents that: (i) it is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Texas, and which shall remain in good standing throughout the term of this Agreement; (ii) it has the requisite power and authority to carry on its business as it is now being conducted; (iii) it has the legal capacity to enter into this Agreement; (iv) the execution, delivery and performance of this Agreement and the consummation of the transactions contemplated by this Agreement have been

authorized and approved by all action required on the part of Provider; (v) has the right and authority to sell the hardware and software to the Town; (vi) all hardware and software shall be in good working order; and, (vii) all licenses and warranties regarding the software and hardware shall be conveyed to the Town.

- 3.6 No Conflict. Provider warrants and represents that the execution and delivery of this Agreement and ancillary agreements hereto by Provider does and will not: (i) conflict with, or result in any violation or breach of, any provision of Provider's charter documents; (ii) result in any violation or breach of, or constitute a default under, or require a consent or waiver under, any of the terms, conditions or provisions of any license, contract or other agreement to which Provider is a party; or (iii) conflict with or violate any franchise, license, judgment, order, statute, law, rule or regulation applicable to Provider.
- 3.7 Warranty. Provider warrants that: (i) any streaming server hardware provided by Swagit not in good working order and used under normal operating conditions, will be fully replaced for a period of three (3) years; (ii) thereafter, all costs of streaming server hardware replacement due to any failure or caused by normal wear and tear, shall be at the Town's expense; (iii) all proprietary software for any streaming server shall be fully replaced or upgraded, at no cost to the Town, for the life of the contract; and (iv) all hardware and software for the caption equipment (as identified and described in Scope of Services, page 3, "*Captions Encoder*"), shall be replaced or fixed with respect to each components manufacturer's warranties.
- 3.8 Provider's Service Network. Provider's content delivery network and service level represents that: (i) it maintains full N+1 redundancy on all service critical-infrastructure in order to protect against outages. Multiple mirror facilities provide diverse geographic redundancy. Within each facility servers have multiple power supplies, network interfaces and RAID protected storage. Provider is connected to upstream bandwidth providers by multiple gigabit uplinks, transitioning to gigabit and ten-gigabit connections to multiple "tier 1" bandwidth providers, offering route diversity and redundancy. These bandwidth providers maintain 24/7 staffs familiar with mitigating Denial of Service attacks, should the need arise, which they have sufficient capacity to absorb-and-filter; (ii) Provider utilizes external, 3rd party monitoring services to track server availability metrics. This service tracks availability from approximately 30 international points which helps isolate regional networking issues, in addition to any centralized failures; (iii) Content is stored and viewable to the public on the Provider's networks for a period of three years or as defined by the managed services agreement. All Content is stored and backed up offline indefinitely for the life of the Agreement. Content can also be stored locally on the Town's network for an indefinite period of time limited only by storage capacity, with the added benefit of cached delivery to local users. Town is consulted before they exceed any storage horizon and may extend the window for additional years; (iv) Content is stored in widely accessible formats and is available for export at any time. Exported data will include multimedia content and associated documents in their native format as well as any structured metadata in XML format. Access to exported content can be via FTP but in such an event the Town is encouraged to provide a portable hard drive to ease the transition of storage and

bandwidth intensive content; and (v) the Town may verify compliance with these policies at any time in consultation with Provider engineers and officers.

4. NOTICE PROVISIONS

Notice. Any notice concerning this Agreement shall be in writing and (i) sent by certified or registered mail, return receipt requested, postage prepaid, (ii) delivered personally, or (iii) placed in the custody of Federal Express Corporation or other nationally recognized carrier to be delivered overnight; and addresses for such notice are as follows:

To the Town's Authorized
Representative:

Robyn Battle
Executive Dir. of Community Services
Town of Prosper
PO Box 307
Prosper, TX 75078
972-569-1011

To Provider:

David Owusu
Director of Streaming
Swagit Productions, LLC
12801 N. Central Expressway, Ste 900
Dallas, Texas 75243
800-573-3160

Notice shall be deemed given upon receipt by the party to whom it is sent.

5. INDEMNIFICATION

PROVIDER'S INDEMNITY OBLIGATION. PROVIDER COVENANTS, AGREES TO, AND SHALL DEFEND (WITH COUNSEL REASONABLY ACCEPTABLE TO THE TOWN), INDEMNIFY, AND HOLD HARMLESS THE TOWN OF PROSPER, TEXAS AND THE ELECTED OFFICIALS, THE OFFICERS, EMPLOYEES, REPRESENTATIVES, AND VOLUNTEERS OF THE TOWN OF PROSPER, TEXAS, INDIVIDUALLY OR COLLECTIVELY, IN BOTH THEIR OFFICIAL AND PRIVATE CAPACITIES (THE TOWN OF PROSPER, TEXAS, AND THE ELECTED OFFICIALS, THE OFFICERS, EMPLOYEES, REPRESENTATIVES, AND VOLUNTEERS OF THE TOWN OF PROSPER, TEXAS EACH BEING A "PROSPER PERSON" AND COLLECTIVELY THE "PROSPER PERSONS"), FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITIES, JUDGMENTS, LAWSUITS, DEMANDS, HARM, LOSSES, DAMAGES, PROCEEDINGS, SUITS, ACTIONS, CAUSES OF ACTION, LIENS, FEES, FINES, PENALTIES, EXPENSES, OR COSTS, OF ANY KIND AND NATURE WHATSOEVER MADE UPON OR INCURRED BY THE TOWN OF PROSPER, TEXAS AND/OR ANY OTHER PROSPER PERSON, WHETHER DIRECTLY OR INDIRECTLY, (THE "CLAIMS"), THAT ARISE OUT OF, RESULT FROM, OR RELATE TO: (I) ANY OF THE WORK AND SERVICES OF THE PROVIDER AS DESCRIBED IN SECTION 1 OF THIS AGREEMENT, (II) ANY REPRESENTATIONS AND/OR WARRANTIES BY PROVIDER UNDER THIS AGREEMENT, AND/OR (III) ANY ACT OR OMISSION UNDER, IN PERFORMANCE OF, OR IN CONNECTION WITH THIS AGREEMENT BY PROVIDER, OR BY ANY OF PROVIDER'S

OWNERS, DIRECTORS, OFFICERS, SHAREHOLDERS, MANAGERS, PARTNERS, EMPLOYEES, AGENTS, ENGINEERS, ARCHITECTS, CONSULTANTS, CONTRACTORS, SUBCONTRACTORS, INVITEES, PATRONS, GUESTS, CUSTOMERS, TENANTS, SUBTENANTS, LICENSEE, SUBLICENSEE, CONCESSIONAIRES, OR ANY OTHER PERSON OR ENTITY FOR WHOM PROVIDER IS LEGALLY RESPONSIBLE, AND THEIR RESPECTIVE OWNERS, DIRECTORS, OFFICERS, SHAREHOLDERS, MANAGERS, PARTNERS, EMPLOYEES, AGENTS, ENGINEERS, ARCHITECTS, CONSULTANTS, CONTRACTORS, SUBCONTRACTORS, INVITEES, PATRONS, GUESTS, CUSTOMERS, PROVIDERS, AND CONCESSIONAIRES. SUCH DEFENSE, INDEMNITY AND HOLD HARMLESS SHALL AND DOES INCLUDE CLAIMS ALLEGED OR FOUND TO HAVE BEEN CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE OR GROSS NEGLIGENCE OF ANY PROSPER PERSON, OR CONDUCT BY ANY PROSPER PERSON THAT WOULD GIVE RISE TO STRICT LIABILITY OF ANY KIND.

PROVIDER SHALL PROMPTLY ADVISE THE TOWN IN WRITING OF ANY CLAIM OR DEMAND AGAINST ANY PROSPER PERSON RELATED TO OR ARISING OUT OF PROVIDER'S ACTIVITIES UNDER THIS AGREEMENT AND SHALL SEE TO THE INVESTIGATION AND DEFENSE OF SUCH CLAIM OR DEMAND AT PROVIDER'S SOLE COST AND EXPENSE. THE PROSPER PERSONS SHALL HAVE THE RIGHT, AT THE PROSPER PERSONS' OPTION AND OWN EXPENSE, TO PARTICIPATE IN SUCH DEFENSE WITHOUT RELIEVING PROVIDER OF ANY OF ITS OBLIGATIONS HEREUNDER. THE DEFENSE, INDEMNITY, AND HOLD HARMLESS OBLIGATIONS SET FORTH HEREIN SHALL SURVIVE THE EXPIRATION OR TERMINATION OF THIS AGREEMENT.

6. INSURANCE

Provider and its subcontractors shall procure and maintain in a company or companies lawfully authorized to do business in Texas and until all of their obligations have been discharged and satisfied (and including during any warranty periods under this Agreement), insurance against claims for injury to persons or damage to property which may arise from or in connection with the performance of the services and work hereunder by Provider, its agents, representatives, employees or subcontractors.

The insurance requirements herein are minimum requirements for this Agreement and in no way limit the indemnity covenants contained in this Agreement. The Town in no way warrants that the minimum limits contained herein are sufficient to protect Provider from liabilities that may arise out of the performance of the services and work under this Agreement by Provider, its agents, representatives, employees or subcontractors and Provider is free to purchase additional insurance as may be determined necessary.

A. Minimum Scope and Limits of Insurance. Provider shall provide coverage at least as broad and with limits of liability not less than those stated below.

1. Commercial General Liability - Occurrence Form
 (Form CG 0001, ed. 10/93 or any replacements thereof)

General Aggregate	\$2,000,000
Products-Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage (Any one fire)	\$ 50,000
Medical Expense (Any one person)	Optional

 (This coverage must be amended to provide for an each-project aggregate limit of insurance)

2. Workers' Compensation and Employer's Liability

Workers' Compensation	Statutory
Employer's Liability: Each Accident	\$ 500,000
Disease-Each Employee	\$ 500,000
Disease-Policy Limit	\$ 500,000

3. Professional Liability \$1,000,000

4. Cyber-Liability

Each Occurrence	\$1,000,000
Aggregate	\$2,000,000

B. OTHER INSURANCE REQUIREMENTS: The foregoing insurance policies shall be endorsed to contain the following provisions:

1. The Town of Prosper, its officers, officials, agents, employees and volunteers shall be named as additional insureds with respect to general liability, including liability arising out of activities performed by, or on behalf of, the Provider; products and completed operations of the Provider, and automobiles owned, leased, hired or borrowed by the Provider.
2. The Provider's insurance shall contain broad form contractual liability coverage.
3. The Town of Prosper, its, officers, officials, agents, employees and volunteers shall be additional named insureds to the full limits of liability purchased by the Provider even if those limits of liability are in excess of those required by this Agreement.
4. The Provider's insurance coverage shall be primary insurance with respect to the Town, its, officers, officials, agents, and employees (and must be endorsed to read as primary coverage regardless of the application of other insurance). Any insurance or self-insurance maintained by the Town, its officers, officials, agents, employees, or

- volunteers shall be in excess to the coverage of the Provider's insurance and shall not contribute to it.
5. The Provider's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
 6. Coverage provided by the Provider shall not be limited to the liability assumed under the indemnification provisions of this Agreement.
 7. The policies shall contain a waiver of subrogation in favor of the Town, its officers, officials, agents, and employees.
 8. All liability policies shall contain no cross liability exclusions or insured versus insured restrictions applicable to the claims of the Town of Prosper.
 9. All insurance policies shall be endorsed to require the insurer to immediately notify the Town of Prosper, Texas of any material change in the insurance coverage.
 10. Provider may maintain reasonable and customary deductibles, subject to approval of the Town.
 11. Insurance must be purchased from insurers that are financially acceptable to the Town and licensed to do business in the State of Texas.
- 6.1 Notice of Cancellation. Each insurance policy required by the insurance provisions of this Agreement shall provide the required coverage and shall not be suspended, voided or canceled, or not renewed, except after sixty (60) days prior written notice has been given to the Town, except when cancellation is for non-payment of premium, then at least ten (10) days prior notice shall be given to the Town. Such notice shall be sent directly to:
- Robyn Battle**
Executive Director of Community Services
Town of Prosper
PO Box 307
Prosper, TX 75078
- 6.2 Acceptability of Insurers. Insurance shall be placed with insurers duly licensed or authorized to do business in the State of Texas and with an "A.M. Best" rating of not less than A- VII, or receiving prior approval by the Town. The Town in no way warrants that the above-required minimum insurer rating is sufficient to protect Provider from potential insurer insolvency. All insurance must be written on forms filed with and approved by the Texas Department of Insurance.

- 6.3 Verification of Coverage. Prior to commencing work or services, Provider shall furnish the Town with certificates of insurance (ACORD form or equivalent approved by the Town) as required by this Agreement (and update the same as needed to comply with this Agreement). The certificates for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf.

Certificates of Insurance shall:

1. List each insurance coverage described and required herein. Such certificates will also include a copy of the endorsements necessary to meet the requirements and instructions contained herein.
2. Specifically set forth the notice-of-cancellation or termination provisions to the Town of Prosper.

All certificates and any required endorsements shall be received and approved by the Town before work commences. Each insurance policy required by this Agreement shall be in effect at or prior to commencement of work under this Agreement and remain in effect for the duration of this Agreement. Failure to maintain the insurance policies as required by this Agreement or to provide evidence of renewal shall constitute a material breach of contract.

All certificates required by this Agreement shall be sent directly to **Robyn Battle, Executive Director of Community Services, Town of Prosper, PO Box 307, Prosper, TX 75078**. The Town reserves the right to request and receive within ten (10) days, complete copies of all insurance policies (certified to be true and correct by the insurance carrier) required by this Agreement at any time. The Town shall not be obligated, however, to review same or to advise Provider of any deficiencies in such policies and endorsements, and such receipt shall not relieve Provider from, or be deemed a waiver of the Town's right to insist on, strict fulfillment of Provider's obligations under this Agreement.

- 6.4 Subcontractors. Providers' certificate(s) shall include all subcontractors as additional insureds under its policies or Provider shall furnish to the Town separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to the minimum requirements and all provisions identified above.
- 6.5 Approval. Any modification or variation from the insurance requirements in this Agreement shall be made by the Town's risk manager, whose decision shall be final. Such action shall not require a formal amendment to this Agreement, but may be made by administrative action.

7. DEFAULT AND TERMINATION

- 7.1 Events of Default Defined. The following shall be Events of Default under this

Agreement:

- 7.1.1 Any material misrepresentation made by Provider to the Town;
- 7.1.2 Any failure by Provider to perform its obligations under this Agreement including, but not limited to, the following:
 - 7.1.2.1 Failure to commence work at the time(s) specified in this Agreement due to a reason or circumstance within Provider's reasonable control;
 - 7.1.2.2 Failure to perform the work with sufficient personnel and equipment or with sufficient equipment to ensure completion of the work within the specified time due to a reason or circumstance within Provider's reasonable control;
 - 7.1.2.3 Failure to perform the work in a manner reasonably satisfactory to the Town;
 - 7.1.2.4 Failure to promptly correct or re-perform within a reasonable time work that was rejected by the Town as unsatisfactory or erroneous;
 - 7.1.2.5 Discontinuance of the work for reasons not beyond Provider's reasonable control;
 - 7.1.2.6 Failure to comply with a material term of this Agreement, including, but not limited to, the provision of insurance; and
 - 7.1.2.7 Any other acts specifically stated in this Agreement as constituting a default or a breach of this Agreement.

7.2 Remedies. The following shall be remedies under this agreement.

- 7.2.1 Upon the occurrence of any Event of Default, the Town may declare Provider in default under this Agreement. The Town shall provide written notification of the Event of Default and any intention of the Town to terminate this Agreement. Upon the giving of notice, the Town may invoke any or all of the following remedies:
 - 7.2.1.1 The right to cancel this Agreement as to any or all of the services yet to be performed;
 - 7.2.1.2 The right of specific performance, an injunction or any other appropriate equitable remedy;
 - 7.2.1.3 The right to monetary damages;
 - 7.2.1.4 The right to withhold all or any part of Provider's compensation under this Agreement;

7.2.1.5 The right to deem Provider non-responsive in future contracts to be awarded by the Town; and

7.2.1.6 The right to seek recoupment of public funds spent for impermissible purposes.

7.2.2 The Town may elect not to declare an Event of Default or default under this Agreement or to terminate this Agreement upon the occurrence of an Event of Default. The parties acknowledge that this provision is solely for the benefit of the Town, and that if the Town allows Provider to continue to provide the Services despite the occurrence of one or more Events of Default, Provider shall in no way be relieved of any of its responsibilities or obligations under this Agreement, nor shall the Town be deemed to waive or relinquish any of its rights under this Agreement.

7.3 Right to Offset. Any excess costs incurred by the Town in the event of termination of this Agreement for default, or in the event the Town exercises any of the remedies available to it under this Agreement, may be offset by use of any payment due for services completed before termination of this Agreement for default or the exercise of any remedies. If the offset amount is insufficient to cover excess costs, Provider shall be liable for and shall remit promptly to the Town the balance upon written demand from the Town.

8. GENERAL PROVISIONS

8.1 Headings. The section and subsection headings contained herein are for convenience only and shall not be used in interpretation of this Agreement and are not intended to define or limit the scope of any provision of this Agreement.

8.2 Governing Law and Venue. This Agreement shall be governed by and administered and interpreted under the laws of the State of Texas, without regard to any conflict of laws provisions. Venue for any action, cause or action or proceeding under this Agreement lies exclusively in the State District Court of Collin County, Texas, and the parties agree to submit to the personal and subject matter jurisdiction of said court.

8.3 Severability. The sections, paragraphs, sentences, phrases, words, and all other provisions of this Agreement are severable, and if any part of this Agreement is determined by a court of competent jurisdiction to be illegal, unlawful, unconstitutional, or void for any reason, the parties intend that the remaining provisions of this Agreement shall remain in full force and effect unless the stricken provision leaves the remaining Agreement unenforceable.

8.4 Attorney's Fees. If suit or action is initiated in connection with any controversy arising out of this Agreement, the prevailing party shall be entitled to recover in addition to costs such sum as the court may adjudge reasonable as attorney fees, or in event of appeal as allowed by the appellate court.

- 8.5 Assignment. This Agreement is binding on the heirs, successors and assigns of the parties hereto. This Agreement may not be sold, assigned, pledged, subcontracted, transferred or otherwise conveyed by any means whatsoever by either the Town or Provider without prior written consent of the other, and any sale, assignment, pledge, subcontract, transfer or other conveyance by either party without the other party's prior written consent shall be null and void.
- 8.6 Conflict of Interest. Provider covenants that Provider presently has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of the work and services required to be performed under this Agreement. Provider further covenants that in the performance of this Agreement, Provider shall not engage any employee or apprentice having any such interest.
- 8.7 Authority to Contract. The undersigned officers and/or representatives of the parties hereto are the properly authorized persons and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that it has taken all actions necessary to authorize entering into this Agreement.
- 8.8 Integration; Modification. This Agreement represents the entire understanding of Town and Provider as to those matters contained in this Agreement, and no prior oral or written understanding shall be of any force or effect with respect to those matters. This Agreement may not be modified or altered except in writing signed by duly authorized representatives of the parties.
- 8.9 Non-appropriation. If the Town Council does not appropriate funds to continue this Contract and pay for charges hereunder, the Town may terminate this Agreement at the end of the then current fiscal year, or at the time that funds are no longer available to meet the Town's payment obligations hereunder. The Town agrees to give written notice of termination to the Provider at least sixty (60) days prior to any termination for non-appropriation of funds and will pay the Provider in accordance with this Agreement through the date of termination of this Agreement.
- 8.10 Subcontractors. This Agreement or any portion hereof shall not be subcontracted without the prior approval of the Town. No subcontractor shall, under any circumstances, relieve Provider of its liability and obligation under this Agreement. The Town shall deal through Provider and any subcontractor shall be dealt with as a worker and representative of Provider. Provider assumes responsibility to the Town for the proper performance of the work and service of all subcontractors and any acts and omissions in connection with such performance. Nothing in this Agreement shall, or is intended or deemed to, create any legal, contractual or other relationship between the Town and any subcontractor or sub-subcontractor.

- 8.11 No Waiver. The failure by the Town to exercise any right, power, or option given to it by this Agreement, or to insist upon strict compliance with the terms of this Agreement, shall not constitute a waiver of the terms and conditions of this Agreement for any reason whatsoever, including with respect to any such right, power or option or to such compliance or to any other or subsequent default or breach hereof, nor a waiver by the Town of its rights at any time to exercise any such right, power or option or to require exact and strict compliance with all the terms hereof. Any rights and remedies the Town may have arising out of this Agreement shall survive the cancellation, expiration or termination of this Agreement.
- 8.12 No Third Party Beneficiaries. This Agreement and all of its provisions are solely for the benefit of Provider and the Town and are not intended to and shall not create or grant any rights, contractual or otherwise, to any third person or entity.
- 8.13 "Includes". For purposes of this Agreement, "includes" and "including" are terms of enlargement and not of limitation or exclusive enumeration, and use of the terms does not create a presumption that components not expressed are excluded.
- 8.14 Incorporation of Recitals and Exhibits. The Exhibits and Recitals to this Agreement are incorporated herein and made a part hereof for all purposes.

9. DISCLOSURE OF AGREEMENT; INTERLOCAL ARRANGEMENTS.

- 9.1 Disclosure of Agreement Terms. The terms and conditions of this Agreement may be disclosed by either party to other public agencies for the purpose of such other agencies purchasing services under this Agreement pursuant to an interlocal or cooperative arrangement with the Town. In addition, Provider may disclose the terms and conditions of this Agreement in an effort to show that the terms offered to another public agency are fair and reasonable or to determine the best value. It is understood that the Provider shall not be precluded from disclosing the terms and conditions of its form of Service Agreement to any other third party at Swagit's sole discretion and for any reason.
- 9.2 Included Parties; Interlocal Agreement. Pursuant to any interlocal, intergovernmental, or other such cooperative agreement with the Town, Provider will accept orders from, and will furnish the Provider's Software, Hardware, Professional Services, and Managed Services as outlined in the Proposal to any governmental agency or other public entity authorized by the Town to use the Proposal, based upon substantially the same terms and conditions of this Agreement, with the exception of price schedules.
- 9.3 Political Subdivision Participation. The Provider agrees to supply, sell, and contract separately with other similar or related political subdivisions (i.e., colleges, school districts, counties, cities, etc.) of the Town, based upon substantially the same terms and conditions of this Agreement, with the

exception of price schedules, in an effort to establish the terms and conditions as fair and reasonable.

10. DURATION

This Agreement shall become effective on the last day of execution by the parties, and shall continue in force for an initial term of twelve (12) months, unless sooner terminated as provided above. All pricing is to remain firm during the contract period. This Agreement will automatically renew for additional one-year terms unless this Agreement is terminated by either party providing written notice of its intent to terminate the Agreement to the other party not less than sixty (60) days prior to the end of the then current term.

11. SURVIVAL OF COVENANTS

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

12. COUNTERPARTS

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

Town of Prosper

Swagit Productions, LLC

Harlan Jefferson, Town Manager

Bryan R. Halley, President

Date of Execution:

Date of Execution:

EXHIBIT A

SCOPE OF SERVICES

Scope of Services – Exhibit A

EASE Solution

TIPS Contract # 190703

Built upon years of industry experience, Extensible Automated Streaming Engine (EASE) is a software framework comprised of foundation and extension modules that work together to automate many otherwise manually intensive tasks. This completely hands-off solution meets the current and future needs of your entity without creating any additional work for clerks or webmasters.

- **Video Capture and Encoding**

EASE Encoder records content according to your broadcast schedule and transfers the recorded audio/video to the Swagit Content Network via a secure Virtual Private Network (VPN) connection, making it available for live and/or on-demand streaming.

- **Indexing and Cross Linking**

Using your published meeting agendas as a guide, Swagit's Managed Service Division (SMSD) indexes the meetings without any work from client staff. SMSD will annotate your content by adding jump-to points with specific item headings, giving users the greatest flexibility to find the specific content they need. With these jump-to points, users can step through video by searching for or clicking specific items.

- **Agenda Management Integration**

If meeting packets or other related information is available online, SMSD will link them directly to the video player for easy access.

Swagit's EASE solution integrates with all Document/Agenda Management solutions.

- **Archiving**

Client audio/video can be stored securely on the Swagit Content Network indefinitely. Fault tolerance and high availability is assured through replication of audio/video content to multiple, geographically redundant, Storage Area Networks (SAN). Our standard packages includes unlimited storage of meetings.

- **Presentation**

By navigating through the video library, users can view a list of meetings chronologically and once in a selected meeting you can unleash the power of the jump-to markers to search for specific points within individual audio/video clips. Meetings typically begin to post to a VOD account within 3-4 hours from the end of a meeting, depending on the client's connectivity speed and bandwidth. Notwithstanding any technical or network issues, fully indexed meetings are available on a client's site in less than 24 hours.

- **Delivery**

In order to deliver on-demand content to end users in a format that is native to their computer's operating system, Swagit by default delivers content in the HTML5 streaming video format. This format has proven itself as the format of choice from such vendors as YouTube, Google Video, Facebook, ABC and NBC/Universal.

EASE Solution

•Monitoring

Swagit is monitoring all aspects of the Swagit Content Network to ensure its health and availability. This monitoring extends to cover remote Swagit EASE Encoders deployed on client premises. In the rare event of trouble our engineers are promptly notified so that they may dispatch a swift response in accordance with our support procedures.

•Statistics

Swagit collates log files from our streaming servers monthly and processes them with the industry recognized Google Analytics. Google Analytics generates reports ranging from high-level, executive overviews to in depth quality of service statistics. These reports help to highlight growth trends and identify popular content.

•Support

Beyond our proactive monitoring and response, Swagit offers ongoing, 24/7 technical support for any issues our clients may encounter. While our choice of quality hardware vendors and a thorough pre-installation testing phase go a long way toward ensuring trouble free operation of our EASE Encoders, we do recognize that occasionally unforeseen issues arise. In the event that our engineers detect a fault, they will work to diagnose the issue. If necessary, next business day replacement of parts will be completed. Swagit offers continual software updates and feature enhancements to our services and products for the life of your managed services contract.



Investment-Streaming Video

Streaming Video Hardware

Item Description	Type	Up-front Cost
Hardware/Software/Provisioning	2U	\$17,670.00
CaptionPrime Streaming Appliance: EASE Captioning Encoder with One baseband HD-SDI or HDMI capture up to 1080p30, embedded audio or One IP H.264 encode/transcode single channel license or HEVC SD/HD encoding/transcoding. Includes EASE Software Tools, System Burn-in, Rackmount Kit, Branded Video Library Design, Branded Player Design, Closed Caption Software for Web Captions, Remote Installation and Swagit's 3 Year Full System Warranty.		

Captions Encoder

Item Description	Up-front Cost
Standard Caption Encoder/Decoder: The standard caption encoder/decoder for broadcasters requiring basic caption insertion features. The unit offers automatic speech recognition captioning, supports a serial port or TCP/IP connection, and can also be equipped with an optional telco modem. Real-time human or automated transcription with appropriate service plan.	\$4,995.00

Streaming Video Monthly Managed Services

Item Description	Monthly Cost
Package 3: Up To 75 Indexed Meetings per year (EASE) - Includes Media On-Demand, 24/7 LIVE Stream and up to 120 hours of additional specialty content per year (No staff involvement—Hands Free).	\$1,855.00
Includes: Live and video on-demand automated closed captioning for 75 meetings per year.	

Optional Services/Overages/Individual Pricing

Item Description	Cost
Each Additional Indexed On-Demand Meeting	\$175.00
Each Additional Captioned Meeting	\$95.00
CaptionPrime Extended Warranty (2 additional years)	\$5,600.00
Programming, Development or Design Implementation	\$120.00/hour

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: Town Council Meeting – January 11, 2022

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Development Agreement between Lucky 7 Retail, LLC, and the Town of Prosper, Texas, related to the Victory at Frontier development.

Description of Agenda Item:

On November 23, 2021, the Town Council approved a Specific Use Permit request, S21-0004, by a vote of 7-0, subject to Town Council approval of a Development Agreement, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials. A Development Agreement has been prepared accordingly.

Legal Obligations and Review:

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

Attached Documents:

1. Development Agreement
2. Exhibits

Staff Recommendation:

Staff recommends the Town Council authorize the Town Manager to execute a Development Agreement between Lucky 7 Retail, LLC, and the Town of Prosper, Texas, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials, related to the Victory at Frontier development.

Proposed Motion:

I move to authorize the Town Manager to execute a Development Agreement between Lucky 7 Retail, LLC, and the Town of Prosper, Texas, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials, related to the Victory at Frontier development.

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT ("Agreement") is entered into by and between the Town of Prosper, Texas ("Town"), and Lucky 7 Retail, LLC or a related entity ("Owner") (individually, a "Party" and collectively, the "Parties") to be effective (the "Effective Date") on the latest date executed by a Party.

WHEREAS, the Town is a home-rule municipal corporation, located in Collin County and Denton County, Texas, organized and existing under the laws of the State of Texas; and

WHEREAS, Owner is developing an approximate 1.198-acre tract (the "Property") as for multi-tenant restaurants, and a legal description and a depiction of the Property is attached hereto as Exhibit A and incorporated by reference; and

WHEREAS, the foregoing Property was rezoned by the Town Council on or about November 23, 2021, and this Agreement seeks to incorporate, in part, the negotiated and agreed upon development standards contained in the underlying zoning ordinance, as may be amended, and/or this Development Agreement, to recognize Owner's reasonable investment-backed expectations in the Development, as may be amended, and as more fully described herein.

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

1. Development Standards. For any structure built on the Property following the Effective Date, it shall comply with the requirements contained in Exhibit B, "Building Elevations and Materials," attached hereto and incorporated herein; however, Owner shall have the right to modify the elevations should it elect to build a single occupant building so long as the ratio of building material types as shown on Exhibit B remains substantially the same. The Parties agree and acknowledge that the provisions of this Paragraph shall apply to any structure constructed subsequent to the execution of this Agreement. Nothing in this Agreement shall be deemed to modify or otherwise amend any zoning regulation duly adopted by the Town, previously or in the future.

2. Covenant Running with the Land. The terms, conditions, rights, obligations, benefits, covenants and restrictions of the provisions of this Agreement shall be deemed covenants running with the land, and shall be binding upon and inure to the benefit of the Owner and its heirs, representatives, successors and assigns. This Agreement shall be deemed to be incorporated into each deed and conveyance of the Property or any portion thereof hereafter made by any other owners of the Property, regardless of whether this Agreement is expressly referenced therein.

3. **Applicability of Town Ordinances.** Owner shall develop the Property, and construct all structures on the Property, in accordance with all applicable Town ordinances and building/construction codes.

4. **Default.** No Party shall be in default under this Agreement until notice of the alleged failure of such Party to perform has been given (which notice shall set forth in reasonable detail the nature of the alleged failure) and until such Party has been given a reasonable time to cure the alleged failure (such reasonable time determined based on the nature of the alleged failure, but in no event less than thirty (30) days after written notice of the alleged failure has been given). In addition, no Party shall be in default under this Agreement if, within the applicable cure period, the Party to whom the notice was given begins performance and thereafter diligently and continuously pursues performance until the alleged failure has been cured. If either Party is in default under this Agreement, the other Party shall have the right to enforce the Agreement in accordance with applicable law, provided, however, in no event shall any Party be liable for consequential or punitive damages.

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

6. **Notice.** Any notices required or permitted to be given hereunder (each, a "Notice") shall be given by certified or registered mail, return receipt requested, to the addresses set forth below or to such other single address as either party hereto shall notify the other:

If to the Town: The Town of Prosper
250 W. First Street
P.O. Box 307
Prosper, Texas 75078
Attention: Town Manager

If to Owner: Victory at Frontier, LLC
6125 Luther Lane, Suite 583
Dallas, Texas 75225-6202
Attention: Bobby Mendoza

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

8. **Entire Agreement.** This Agreement contains the entire agreement between the Parties hereto with respect to development of the Property and supersedes

all prior agreements, oral or written, with respect to the subject matter hereof. The provisions of this Agreement shall be construed as a whole and not strictly for or against any Party.

9. Savings/Severability. In the event any provision of this Agreement shall be determined by any court of competent jurisdiction to be invalid or unenforceable, the Agreement shall, to the extent reasonably possible, remain in force as to the balance of its provisions as if such invalid provision were not a part hereof.

10. Binding Agreement. A telecopied facsimile of a duly executed counterpart of this Agreement shall be sufficient to evidence the binding agreement of each party to the terms herein, including without limitation a scanned copy sent via electronic mail by either Party.

11. Authority to Execute. This Agreement shall become a binding obligation on the Parties upon execution by all Parties hereto. The Town warrants and represents that the individual executing this Agreement on behalf of the Town has full authority to execute this Agreement and bind the Town to the same. Owner warrants and represents that the individual(s) executing this Agreement on behalf of Owner has full authority to execute this Agreement and bind Owner to the same. The Town Council hereby authorizes the Town Manager of the Town to execute this Agreement on behalf of the Town.

12. Filing in Deed Records. This Agreement, and any and all subsequent amendments to this Agreement, shall be filed in the deed records of Collin County, Texas.

13. 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 nonbinding mediation.

14. Notification of Sale or Transfer; Assignment of Agreement. Except with respect to a sale or transfer to a related entity of Owner, Owner shall notify the Town in writing of any sale or transfer of all or any portion of the Property, within ten (10) business days of such sale or transfer. Owner has the right (from time to time without the consent of the Town, but upon written notice to the Town) to assign this Agreement, in whole or in part, and including any obligation, right, title, or interest of Owner under this Agreement, to any person or entity (an "Assignee") that is or will become an owner of any portion of the Property or that is an entity that is controlled by or under common control with Owner. Each assignment shall be in writing executed by Owner and the Assignee and shall obligate the Assignee to be bound by this Agreement. Except with respect to a sale or transfer to a related entity of Owner, a copy of each assignment shall be provided to the Town within ten (10) business days after execution. Provided that the successor owner assumes the liabilities, responsibilities, and obligations of the assignor under this Agreement and/or the building has been constructed on the Property as provided in this Agreement, the assigning party will be released from any rights and obligations under this

Agreement as to the Property that is the subject of such assignment, effective upon such transfer. No assignment by Owner shall release Owner from any liability that resulted from an act or omission by Owner that occurred prior to the effective date of the assignment. Owner shall maintain true and correct copies of all assignments made by Owner to Assignees, including a copy of each executed assignment and the Assignee's Notice information.

15. Sovereign Immunity. The Parties agree that the Town has not waived its sovereign immunity from suit by entering into and performing its obligations under this Agreement.

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

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

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

19. Amendment. This Agreement shall not be modified or amended except in writing signed by the Parties. A copy of each amendment to this Agreement, when fully executed and recorded, shall be provided to each Party, Assignee and successor owner of all or any part of the Property; however, the failure to provide such copies shall not affect the validity of any amendment.

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

IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the date referenced herein.

TOWN:

THE TOWN OF PROSPER, TEXAS

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

STATE OF TEXAS)
)
COUNTY OF COLLIN)

 This instrument was acknowledged before me on the ____ day of _____, 2021, by Harlan Jefferson, Town Manager of the Town of Prosper, Texas, on behalf of the Town of Prosper, Texas.

Notary Public, State of Texas
My Commission Expires: _____

OWNER:

LUCKY 7 RETAIL, LLC, a Texas
limited liability company

By: _____
Name: Tony Ramji, Manager

[illegible]

This instrument was acknowledged before me on the ____ day of _____, 202____, by Tony Ramji in his capacity as Manager of Lucky 7 Retail, LLC, a Texas limited liability compnay, known to be the person whose name is subscribed to the foregoing instrument, and that he executed the same on behalf of and as the act of Owner.

Notary Public, State of Texas
My Commission Expires: _____

EXHIBIT A

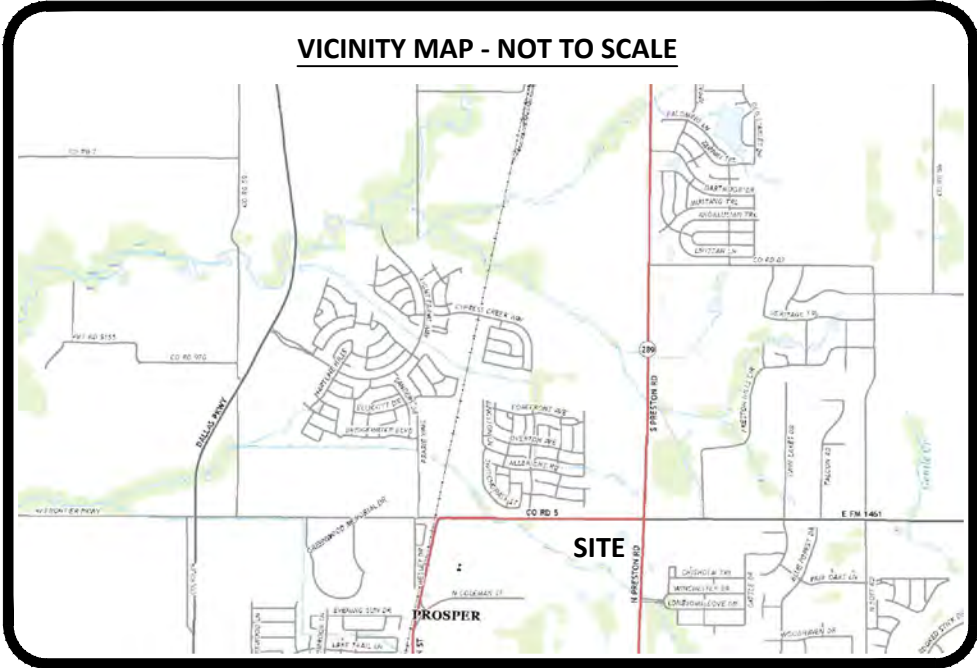
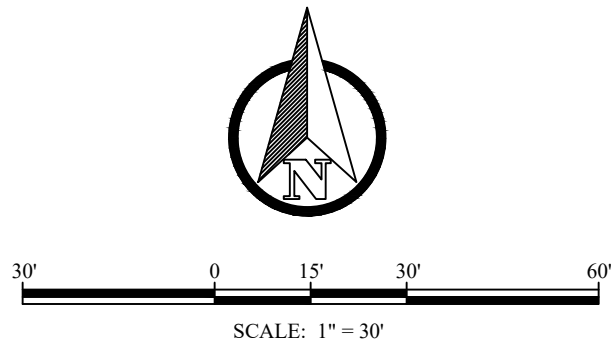
(Property Legal Description and Depiction)

EXHIBIT B
(Building Elevations and Materials)

- SURVEYOR'S NOTES:
- Bearings are based on the State Plane Coordinate System, Texas North Central Zone (4202) North American Datum of 1983 (NAD '83), distances are surface with a combined scale factor of 1.00015271.
 - This property lies within Zone "X" of the Flood Insurance Rate Map for Collin County, Texas and Incorporated Areas, map no. 48085C01201, with an effective date of June 2, 2009, via scaled map location and graphic plotting.
 - Monuments are found unless specifically designated as set.
 - Elevations (if shown) are North American Vertical Datum of 1988 (NAVD '88).

NOTE REGARDING UTILITIES
Source information from plans and markings will be combined with observed evidence of utilities pursuant to Section 5.E.iv. to develop a view of the underground utilities. However, lacking excavation, the exact location of underground features cannot be accurately, completely, and reliably depicted. In addition, in some jurisdictions, 811 or other similar utility locate requests from surveyors may be ignored or result in an incomplete response, in which case the surveyor shall note on the plat or map how this affected the surveyor's assessment of the location of the utilities. Where additional or more detailed information is required, the client is advised that excavation and/or a private utility locate request may be necessary.
Utility locations are per observed evidence.

- LEGEND OF ABBREVIATIONS**
- D.R.C.C.T. DEED RECORDS, COLLIN COUNTY, TEXAS
 - P.R.C.C.T. PLAT RECORDS, COLLIN COUNTY, TEXAS
 - O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS
 - DOC.# DOCUMENT NUMBER
 - C.M. CONTROLLING MONUMENT
 - SQ. FT. SQUARE FEET
 - ROW RIGHT OF WAY
 - CRS CAPPED REBAR SET



PROPERTY DESCRIPTION

BEING a portion of Lot 3 in Block A of Victory at Frontier, an addition in the Town of Prosper, Collin County, Texas, according to the plat recorded under Volume 2018, Page 699, Plat Records of Collin County, Texas, (P.R.C.C.T.), the subject tract being more particularly described by metes and bounds as follows (bearings are based on State Plane Coordinate System, Texas North Central Zone, North American Datum of 1983 (NAD '83)):

BEGINNING at a 1/2 inch rebar with pink cap stamped, "BARTON CHAPA" set (hereinafter called "capped rebar set") for the southeast corner of the herein described tract, said point being in the east line of said Lot 3;

THENCE through the interior of said Lot 3 the following calls:

- North 88 degrees 35 minutes 37 seconds West, a distance of 344.09 feet to an "X" cut in concrete set;
- North 01 degrees 24 minutes 24 seconds East, a distance of 167.98 feet to an "X" cut in concrete set;
- North 89 degrees 26 minutes 11 seconds East, a distance of 83.18 feet to an "X" cut in concrete set in the west line of Lot 2 in said Block A;

THENCE South 00 degrees 15 minutes 13 seconds West, with the west line of said Lot 2, a distance of 26.31 feet to a capped rebar set;

THENCE South 88 degrees 35 minutes 36 seconds East, with the south line of said Lot 2, a distance of 263.84 feet to a capped rebar set for the southeast corner thereof, same being a northeast corner of said Lot 3;

THENCE South 01 degrees 24 minutes 24 seconds West, with the east line of said Lot 3, a distance of 76.26 feet to a capped rebar set;

THENCE South 04 degrees 16 minutes 09 seconds West, with the east line of said Lot 3, a distance of 68.37 feet to the **POINT OF BEGINNING** and enclosing 1.198 acres (52,186 square feet) of land, more or less.

TITLE COMMITMENT NOTES

This survey was prepared without the benefit of a commitment for title insurance. Therefore, easements, agreements, or other documents, either recorded, or unrecorded may exist that affect the subject property that are not shown on this survey.

SURVEYOR'S CERTIFICATE

This is to certify that I, John H. Barton III, a Registered Professional Land Surveyor of the State of Texas, have prepared this map from an actual survey on the ground, and that this map correctly represents that survey made by me or under my direction and supervision. This survey meets the minimum requirements for a Category 1A, Condition II Land Title Survey. Fieldwork was completed on September 14, 2020.
Date of Plat/Map: **September 15, 2020**

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED, VIEWED, OR RELIED UPON AS A FINAL SURVEY DOCUMENT September 15, 2020

John H. Barton III, RPLS# 6737

TERMS OF ACCEPTANCE OF SURVEY

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- LEGEND OF SYMBOLS**
- air conditioning unit
 - irrigation control valve
 - cable tv
 - electric meter
 - fence or guardrail
 - fire dept. connection
 - fire hydrant
 - bollard
 - area drain
 - grate inlet
 - gas valve
 - gas meter
 - gas well
 - sign
 - sanitary sewer manhole
 - storm water manhole
 - telephone manhole
 - tank fill lid
 - telephone pedestal
 - traffic signal pole
 - utility clean out
 - comm. utility cabinet
 - electric utility cabinet
 - comm. utility vault
 - elect. utility vault
 - water utility vault
 - utility/service pole
 - utility sign
 - water shutoff
 - water valve
 - well
 - water meter
 - cable tv riser
 - air release valve
 - utility markings
 - tree
 - shrub/decorative tree or tree with diameter < 4 in.
 - contour lines

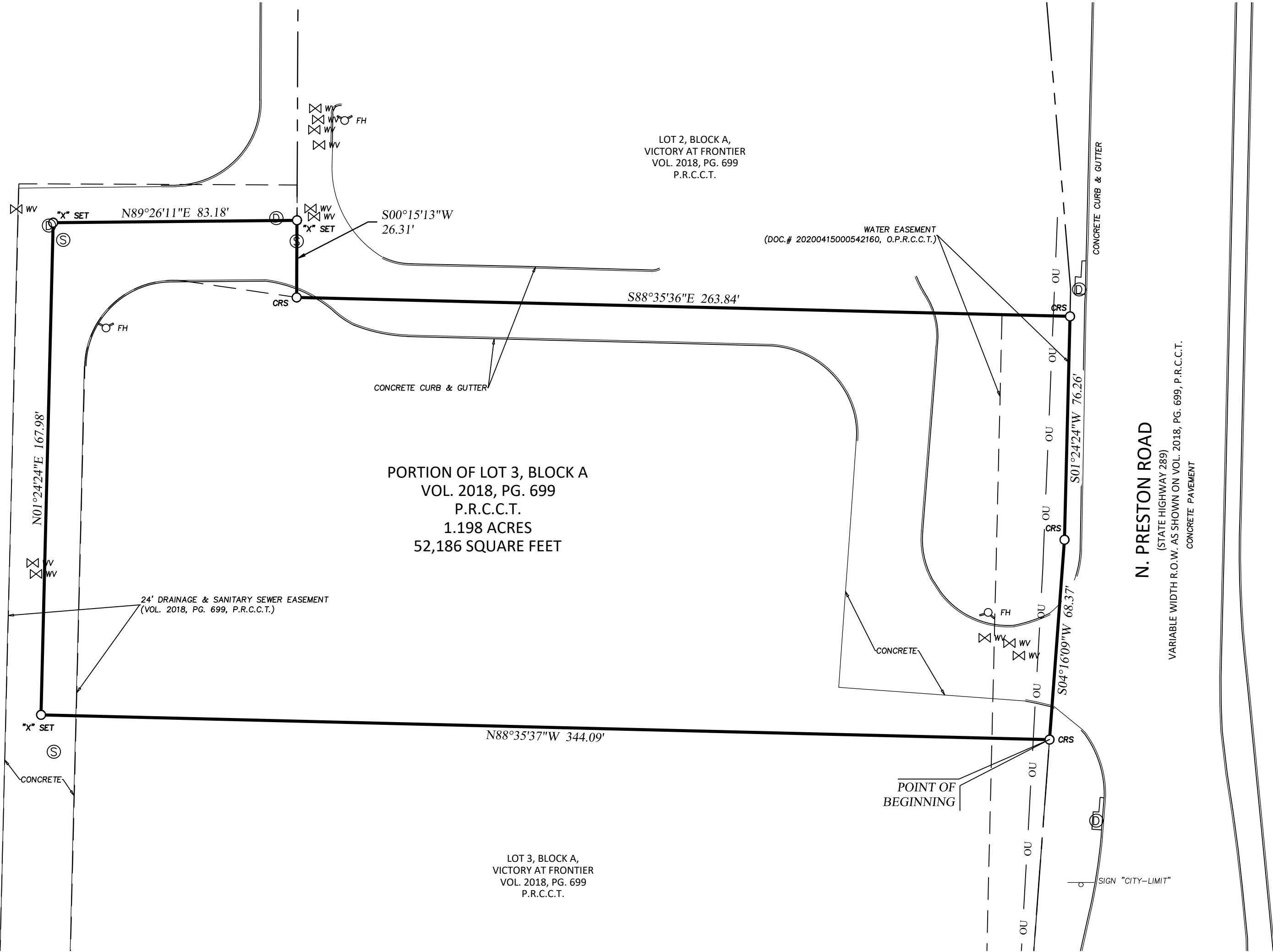


EXHIBIT A

CATEGORY 1A, CONDITION II LAND TITLE SURVEY

PORTION OF LOT 3, BLOCK A
VICTORY AT FRONTIER
TOWN OF PROSPER
COLLIN COUNTY, TEXAS



5200 State Highway 121
Colleyville, TX 76034
Phone: 817-488-4960

JOB NO. 2020.001.148

DRAWN: BCS

CHECKED: JHB

TABLE OF REVISIONS

DATE SUMMARY

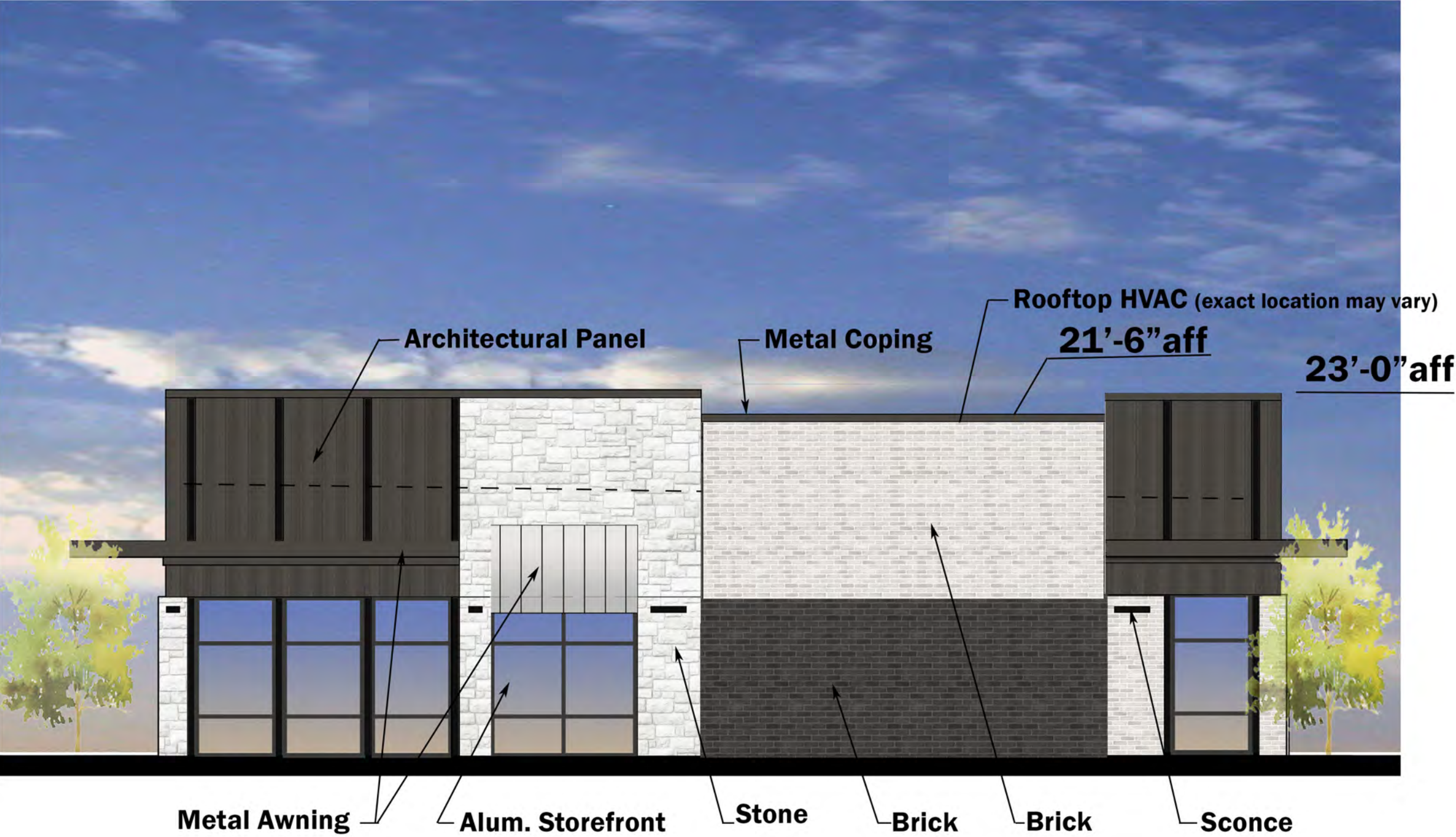
**VICTORY AT
FRONTIER**

**PROSPER,
TEXAS**

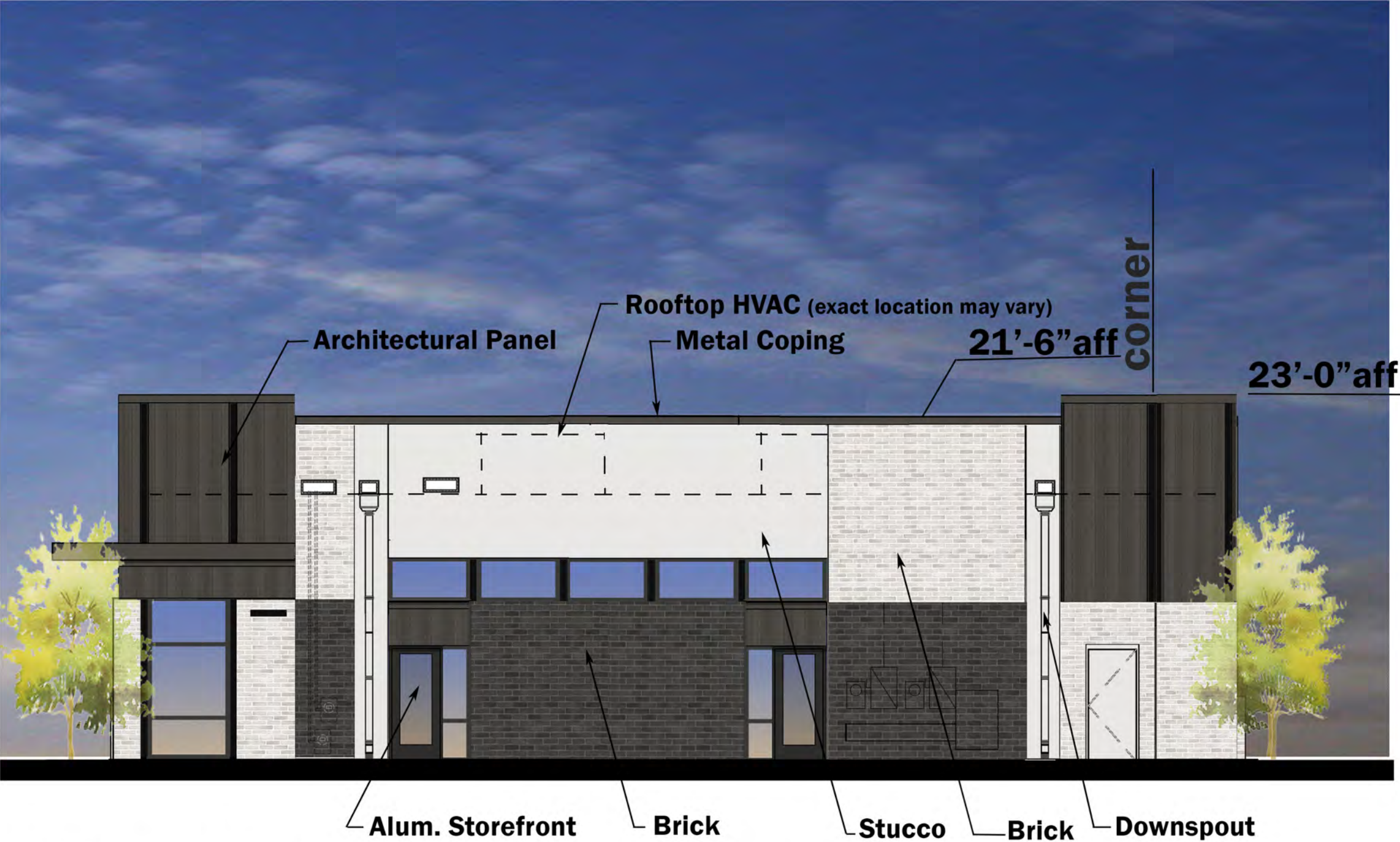
SHEET:

VO1

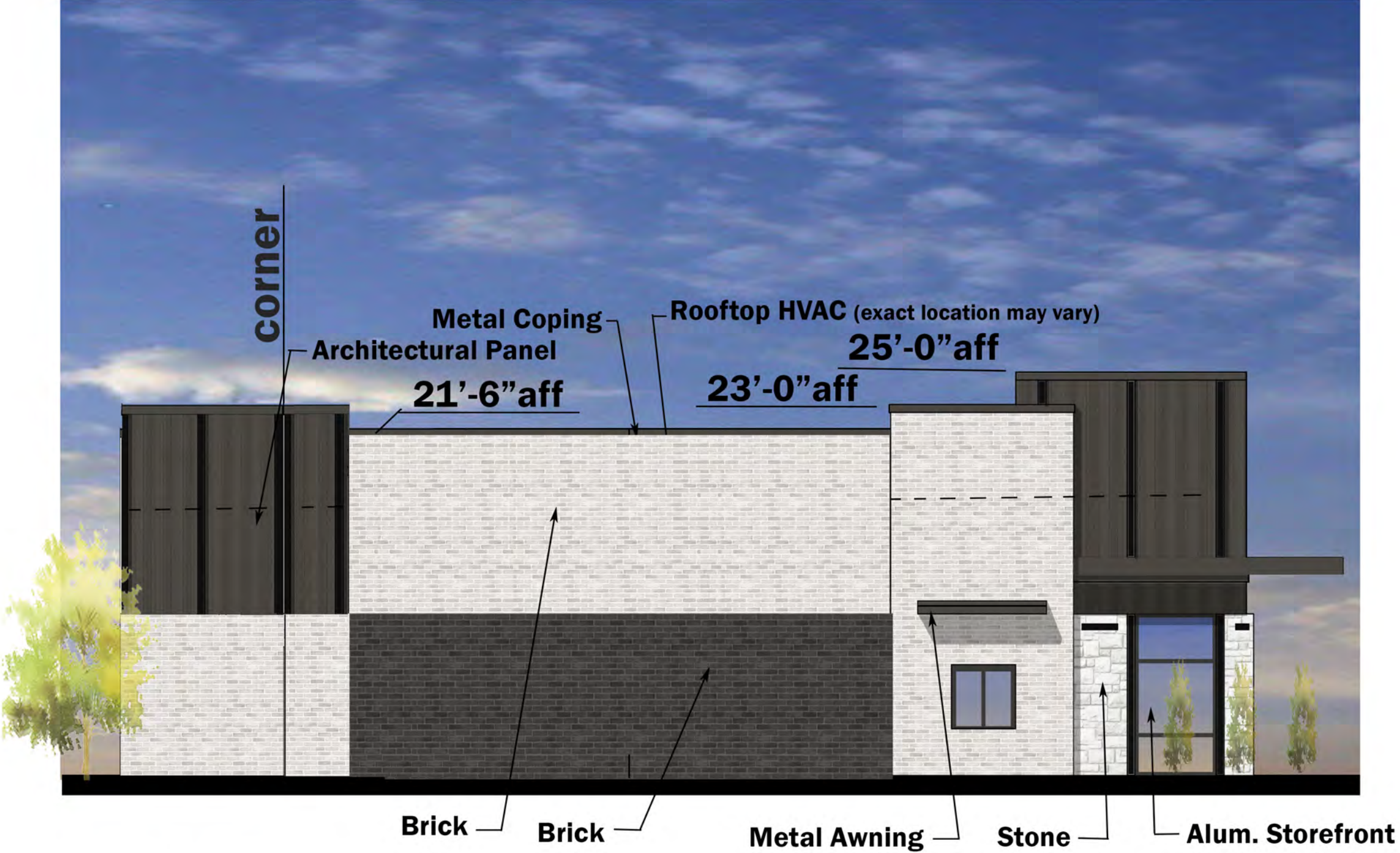
CATEGORY 1A,
CONDITION II
LAND TITLE
SURVEY



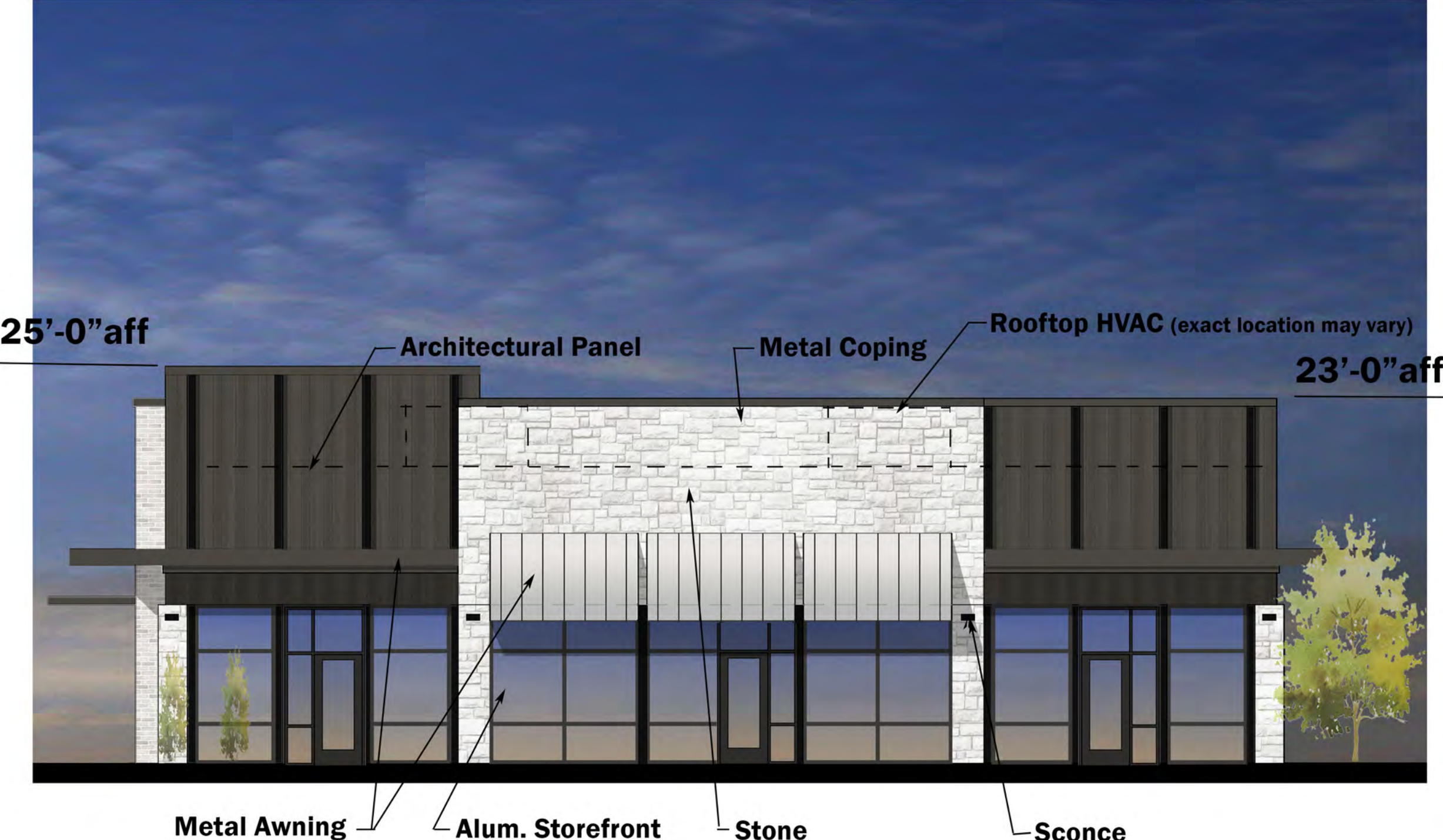
NORTH ELEVATION



WEST ELEVATION



SOUTH ELEVATION



EAST ELEVATION

FACADE NOTES

This Façade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspections Division.

All mechanical equipment shall be screened from public view. Rooftop mounted equipment shall be screened by a parapet wall or screening wall. Screening walls shall be the specifications of the Zoning Ordinance.

When permitted, exposed utility boxes and conduits shall be painted to match the building.

All signage areas and locations are subject to approval by the Building Inspections Division.

Windows shall have a maximum exterior visible reflectivity of ten (10) percent.

Any deviation from the approved Façade Plan will require re-approval by the Town of Prosper.

NORTH	
TOTAL FACADE:	1,594 SF
DOORS/GLAZING:	323 SF
NET FACADE:	1,271 SF 100%
MASONRY (STONE):	256 SF 20%
MASONRY (BRICK):	620 SF 49%
TOTAL MASONRY:	69%
PANELS :	320 SF 25%
METAL AWNING:	75 SF 6%

SOUTH	
TOTAL FACADE:	1,596 SF
DOORS/GLAZING:	76 SF
NET FACADE:	1,520 SF 100%
MASONRY (STONE):	51 SF 3%
MASONRY (BRICK):	1,126 SF 74%
TOTAL MASONRY:	77%
PANELS :	277 SF 19%
METAL AWNING:	66 SF 4%

WEST	
TOTAL FACADE:	1,512 SF
DOORS/GLAZING:	184 SF
NET FACADE:	1,328 SF 100%
MASONRY (BRICK):	803 SF 60%
TOTAL MASONRY:	60%
PANELS :	255 SF 19%
METAL AWNING:	66 SF 5%
STUCCO :	214 SF 16%

EAST	
TOTAL FACADE:	1,671 SF
DOORS/GLAZING:	624 SF
NET FACADE:	1,047 SF 100%
MASONRY (STONE):	479 SF 46%
TOTAL MASONRY:	46%
PANELS :	376 SF 36%
METAL AWNING:	192 SF 18%

TOTAL FACADE:	6,373 SF
TOTAL DOORS/GLAZING:	1,207 SF
NET FACADE	5,166 SF 100%
TOTAL MASONRY:	3,325 SF 64%
TOTAL ARCHITECTURAL PANEL:	1,228 SF 24%
TOTAL AWNINGS:	399 SF 7%
TOTAL STUCCO:	214 SF 5%



20023-01 tws 10/29/21 updated
20023-01 tws 10/27/21 updated
20023-01 tws 10/22/21

PAD 6 VICTORY at FRONTIER

EXHIBIT B

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: Town Council Meeting – January 11, 2022

Agenda Item:

Consider and act upon a request for an ordinance for a Specific Use Permit (SUP) for a Restaurant with Drive-Through Service, on 1.2± acres, in the Victory at Frontier development, located on the west side of Preston Road, south of Frontier Parkway. The property is zoned Planned Development-10 (PD-10). (S21-0004).

Description of Agenda Item:

On November 23, 2021, the Town Council approved the proposed request, by a vote of 7-0, subject to approval of a Development Agreement, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials. A development agreement is on the January 11, 2022, agenda, and a Specific Use Permit ordinance has been prepared accordingly.

Legal Obligations and Review:

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

Attached Documents:

1. Ordinance
2. Ordinance Exhibits

Staff Recommendation:

Staff recommends approval of an ordinance for a Specific Use Permit (SUP) for a Restaurant with Drive-Through Service, on 1.2± acres, in the Victory at Frontier development, located on the west side of Preston Road, south of Frontier Parkway.

Proposed Motion:

I move to approve an ordinance for a Specific Use Permit (SUP) for a Restaurant with Drive-Through Service, on 1.2± acres, in the Victory at Frontier development, located on the west side of Preston Road, south of Frontier Parkway.

TOWN OF PROSPER, TEXAS**ORDINANCE NO. 2022-__**

AN ORDINANCE AMENDING PROSPER'S ZONING ORDINANCE NO. 05-20; GRANTING A SPECIFIC USE PERMIT (SUP) FOR A RESTAURANT WITH DRIVE-THROUGH SERVICE CONSISTING OF 1.198 ACRES, MORE OR LESS, SITUATED IN THE SPENCER RICE SURVEY, ABSTRACT NO. 787, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS; DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

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

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request from Victory at Frontier, LP ("Applicant") for a Specific Use Permit (SUP) for a Restaurant with Drive-Through Service, consisting of 1.198 acres of land, more or less, in the Spencer Rice Survey, Abstract No. 787, in the Town of Prosper, Collin County, Texas, and being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes: and

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

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

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

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

SECTION 1

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

SECTION 2

Specific Use Permit Granted. The Town's Zoning Ordinance is amended as follows: Applicant is granted a Specific Use Permit (SUP) for a Restaurant with Drive-Through Service, consisting of 1.198 acres of land, more or less, in the Spencer Rice Survey, Abstract No. 787, in the Town of Prosper, Collin County, Texas, and being 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 Specific Use Permit shall conform to, and comply with the conceptual development plans, attached hereto as Exhibit

“B”, Exhibit “C,” and Exhibit “D,” which are incorporated herein for all purposes as if set forth verbatim, subject to the following condition of approval by the Town Council:

1. Approval of a Development Agreement, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials.

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

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

SECTION 3

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

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

SECTION 8

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

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 11TH DAY OF JANUARY 2022.

Ray Smith, Mayor

ATTEST:

Michelle Lewis Sirianni, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

SURVEYOR'S NOTES:

- Bearings are based on the State Plane Coordinate System, Texas North Central Zone (4202) North American Datum of 1983 (NAD '83), distances are surface with a combined scale factor of 1.00015271.
- This property lies within Zone "X" of the Flood Insurance Rate Map for Collin County, Texas and Incorporated Areas, map no. 48085C01201, with an effective date of June 2, 2009, via scaled map location and graphic plotting.
- Monuments are found unless specifically designated as set.
- Elevations (if shown) are North American Vertical Datum of 1988 (NAVD '88).

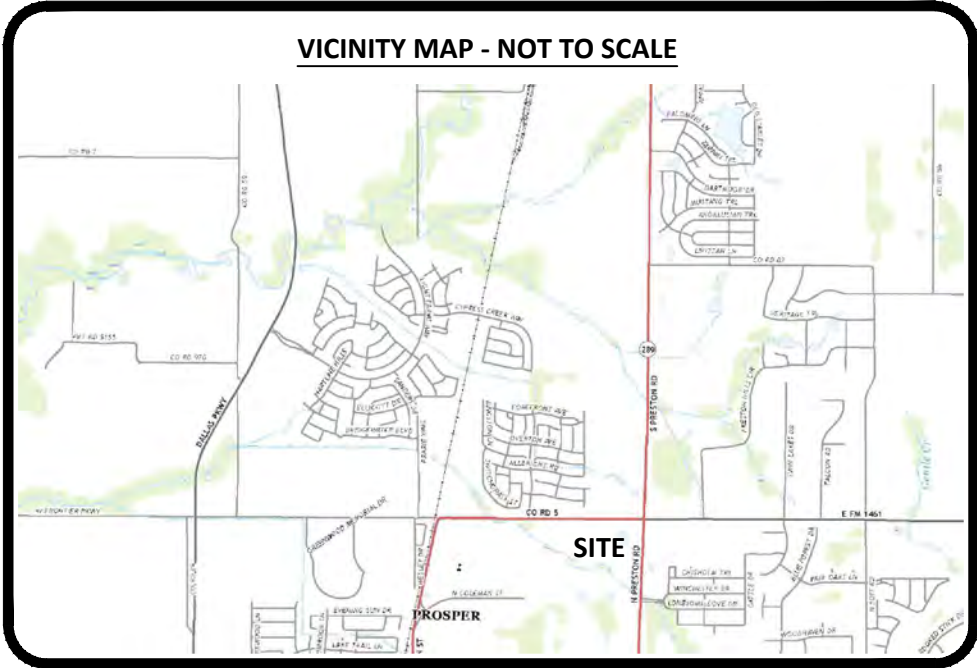
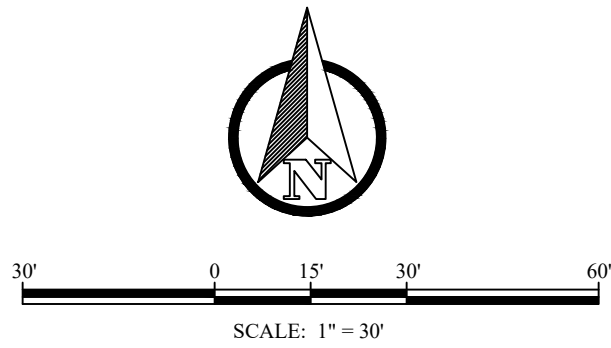
NOTE REGARDING UTILITIES

Source information from plans and markings will be combined with observed evidence of utilities pursuant to Section 5.E.iv. to develop a view of the underground utilities. However, lacking excavation, the exact location of underground features cannot be accurately, completely, and reliably depicted. In addition, in some jurisdictions, 811 or other similar utility locate requests from surveyors may be ignored or result in an incomplete response, in which case the surveyor shall note on the plat or map how this affected the surveyor's assessment of the location of the utilities. Where additional or more detailed information is required, the client is advised that excavation and/or a private utility locate request may be necessary.

Utility locations are per observed evidence.

LEGEND OF ABBREVIATIONS

- D.R.C.C.T. DEED RECORDS, COLLIN COUNTY, TEXAS
- P.R.C.C.T. PLAT RECORDS, COLLIN COUNTY, TEXAS
- O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS
- DOC.# DOCUMENT NUMBER
- C.M. CONTROLLING MONUMENT
- SQ. FT. SQUARE FEET
- ROW RIGHT OF WAY
- CRS CAPPED REBAR SET



PROPERTY DESCRIPTION

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Date of Plat/Map: **September 15, 2020**

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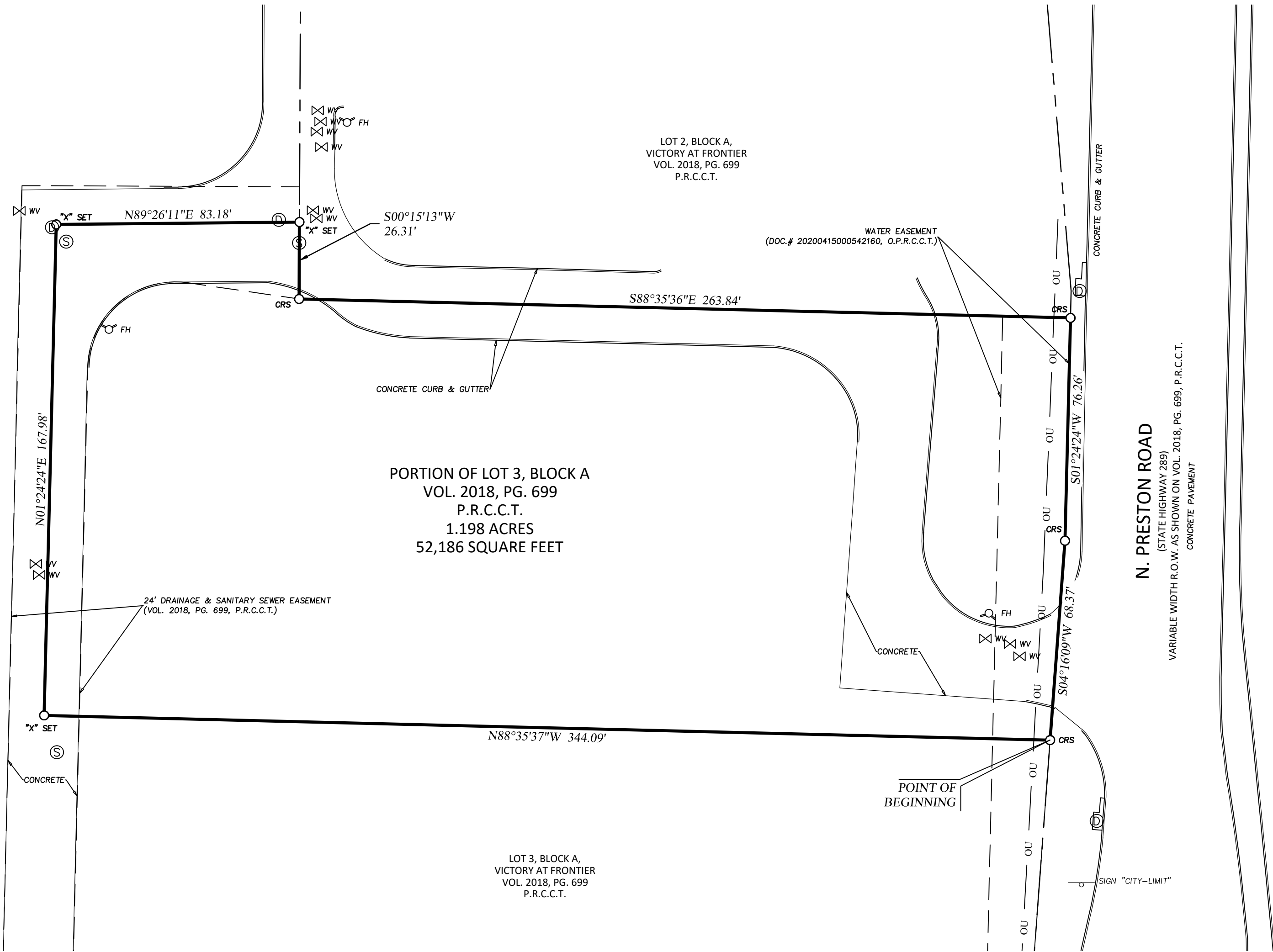
John H. Barton III, RPLS# 6737

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- grate inlet
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- elect. utility vault
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- utility/service pole
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- water shutoff
- water valve
- well
- water meter
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- tree
- shrub/decorative tree or tree with diameter < 4 in.
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CATEGORY 1A, CONDITION II LAND TITLE SURVEY

PORTION OF LOT 3, BLOCK A
VICTORY AT FRONTIER
TOWN OF PROSPER
COLLIN COUNTY, TEXAS

SHEET:

VO1

CATEGORY 1A,
CONDITION II
LAND TITLE
SURVEY



Know what's below.
Call before you dig.

LEGEND

- PROPOSED FIRE HYDRANT
- PROPOSED CURB INLET
- ACCESSIBLE ROUTE
- PARKING COUNT
- PROPERTY BOUNDARY
- PROPOSED PAVEMENT

KE SITE PLAN DATA TABLE

EXISTING ZONING	PD-10
LOT AREA (SF) / (ACRES)	52,186 SF / 1.198 AC.
TOTAL BUILDING AREA (SF)	RESTAURANT: 4,845 SF
BUILDING HEIGHT	20'-0" (1 STORY)
MAXIMUM FAR (4:1)	9.28% / 0.0928:1

KE PARKING DATA TABLE

RESTAURANT PARKING REQUIREMENT	1 SPACE PER 100 SF
BUILDING AREA / PATIO AREA	4,585 SF / 260 SF = 4,845 SF
RESTAURANT PARKING SPACES REQUIRED	49 SPACES
TOTAL PARKING SPACES PROVIDED	56 SPACES
REQUIRED ADA PARKING	3 SPACES (1 VAN)
PROVIDED ADA PARKING	3 SPACES (1 VAN)
IMPERVIOUS AREA (SF)	42,956 SF
REQUIRED LANDSCAPING (10% OF LOT AREA)	5,218 SF
PROVIDED LANDSCAPING	8,069 SF

LAYOUT & DIMENSIONAL CONTROL NOTES:

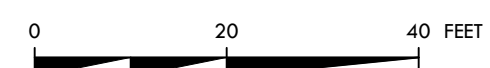
- BOUNDARY LINES AND EASEMENT: REFER TO THE FINAL PLAN TO VERIFY PROPERTY LINES AND EXISTING EASEMENT LOCATIONS.
- DIMENSION CONTROL: UNLESS NOTED OTHERWISE, ALL PAVING DIMENSIONS SHOWN ARE TO FACE OF CURB.
- CURB RADIUS: UNLESS NOTED OTHERWISE, ALL CURB RADII SHALL BE 3' AT FACE OF CURB.
- BUILDING DIMENSIONS: REFERENCE ARCHITECTURAL PLANS FOR EXACT BUILDING DIMENSIONS.
- CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND COORDINATES PRIOR TO CONSTRUCTION.
- ALL COORDINATES ARE U.S. SURVEY FEET, NAD '83 SURFACE.

NOTE TO CONTRACTOR

THE CONTRACTOR SHALL FIELD VERIFY THE LOCATION AND DEPTH OF ALL EXISTING UTILITIES (WHETHER SHOWN ON PLANS OR NOT) PRIOR TO COMMENCING CONSTRUCTION. IF FIELD CONDITIONS DIFFER SIGNIFICANTLY FROM LOCATIONS SHOWN ON THE PLANS, THE CONTRACTOR SHALL CONTACT THE PROJECT ENGINEER PRIOR TO PROCEEDING WITH CONSTRUCTION.



GRAPHIC SCALE



SCALE: 1" = 20'

SITE PLAN

CASE NO. S21-0004
VICTORY AT FRONTIER LOT 5
 1.198 ACRES
 LOT 5, BLOCK A
 VICTORY AT FRONTIER, LLC
 (VOL. 2018, PAGE 699)
 P.R.C.C.T.
 TOWN OF PROSPER, COLLIN, TEXAS
 PREPARATION DATE: 10/25/2021

OWNER/APPLICANT
 VICTORY AT FRONTIER, LLC
 6125 LUTHER LANE STE 583
 DALLAS, TX 75225-6202
 PH: 214-934-2566
 CONTACT: BOBBY MENDOZA

LANDSCAPE ARCHITECT
 LONDON LANDSCAPES
 P.O. BOX 28
 COLLINSVILLE, TS 76233
 CONTACT: AMY LONDON, RLA

ENGINEER
 KIRKMAN ENGINEERING, LLC
 5200 STATE HIGHWAY 121
 COLLEVILLE, TX 76034
 PH: 817-488-4960
 CONTACT: PATRICK FILSON, PE

SURVEYOR
 BARTON CHAPA SURVEYING
 5300 STATE HIGHWAY 121
 COLLEVILLE, TX 76034
 PH: 817-864-1957
 CONTACT: JACK BARTON, RPLS

PRELIMINARY
 FOR REVIEW ONLY
 THESE DOCUMENTS ARE FOR
 DESIGN REVIEW ONLY AND
 NOT INTENDED FOR THE
 PURPOSES OF CONSTRUCTION,
 BIDDING OR PERMIT. THEY
 WERE PREPARED BY, OR
 UNDER THE SUPERVISION OF:

PATRICK C. FILSON
 P.E.# 108577
 DATE: 10/26/2021

VICTORY GROUP
 Victory Real Estate Group

6125 LUTHER LANE SUITE 583
 DALLAS, TX 75225-6202
 214-934-2566

**VICTORY AT
 FRONTIER - LOT 5**
 LOT 5, BLOCK A
 TOWN OF PROSPER
 COLLIN COUNTY, TEXAS

REVISIONS

DATE

DESCRIPTION



kirkman
 ENGINEERING
 KIRKMAN ENGINEERING, LLC
 5200 STATE HIGHWAY 121
 COLLEVILLE, TX 76034
 TEXAS FIRM NO. 15874

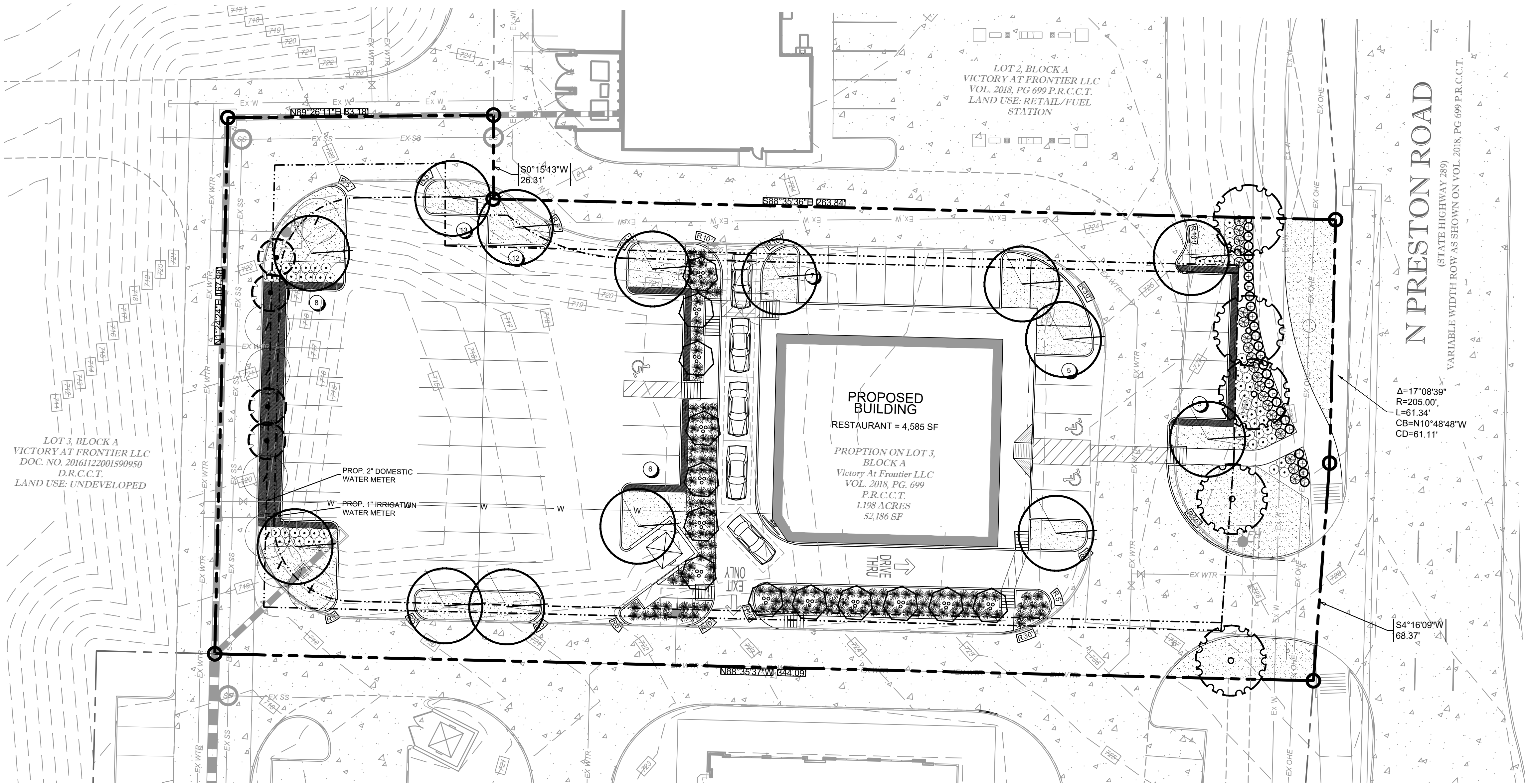
JOB NUMBER: VIC21019

ISSUE DATE: 10/19/2021

**EXHIBIT B
 SITE PLAN**

SHEET:

C3.0



LONDON
LANDSCAPES

P.O. BOX 28 COLLINSVILLE, TEXAS 76233
WWW.LONDON-LANDSCAPES.NET

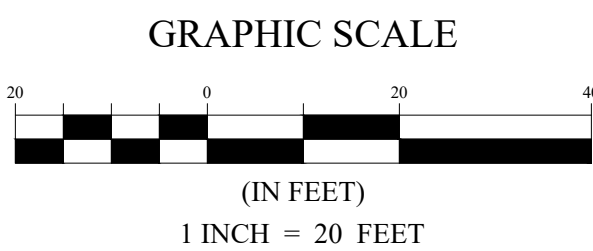


10/26/21

VICTORY | GROUP
Victory Real Estate Group

6125 LUTHER LANE SUITE 583
DALLAS, TX 75225-6202
214-934-2566

**VICTORY AT
FRONTIER - LOT 5**
LOT 5, BLOCK A
TOWN OF PROSPER
COLLIN COUNTY, TEXAS



KEY

TREES

	14	UL	Ulmus crassifolia	Cedar Elm	3" Cal. Min. Cont. Grown-65 Gal. 12'-15' Height, 6'-8' Spread Specimen
	5	QT	Quercus texana	Texas Red Oak	3" Cal. Min. Cont. Grown-65 Gal. 12'-15' Height, 6'-8' Spread Specimen
	7	QH	Chilopsis linearis	Desert Willow	3" Trunk Min. 30 Gal. Cont. Grown 1" Cal. Per Trunk, 4-5 Canes 8' Height, 5' Spread, Specimen
	4	CL	Ilex opaca	Foster Holly	3" Cal. Min. Cont. Grown - 15 Gal. Full Crown, Min. 1" Canes, Min. 7' ht. Healthy, Plant as Shown
	13	CC	Cercis canadensis	Eastern Redbud	3" Cal. Min. Cont. Grown - 15 Gal. Full Crown, Min. 1" Canes, Min. 7' ht. Healthy, Plant as Shown

SHRUBS

	58	VIB	Viburnum v. davidii 'White'	Viburnum	5 Gal. Minimum 24" - 36" Minimum height at planting Spaced per plan, matching
	21	NER	Abelia x grandiflora	Glossy Abelia	5 Gal. Minimum 30" Minimum height at planting Spaced per plan, matching
	26	NDL	Nandina domestica 'Lemon Lime'	Lemon Lime Nandina	5 Gal. Minimum 4' Height at Planting Spaced per plan, matching
	146	NAN	Nandina domestica	Nandina	5 Gal. Minimum 30" Minimum height at planting Spaced per plan, matching

GROUND COVER

	957 SF	DG	Decomposed Granite		
	5,680 SF	SOD	Common Bermuda Grass	Bermuda Grass	Solid sod Sand fill joints and provide uniform coverage within 30 days of completion

LANDSCAPE CALCULATIONS

A MINIMUM 10% OF PLATTED AREA TO BE LANDSCAPED

- REQUIRED LANDSCAPE AREA: 52,186 SF X 10% = 5,218 SF
- PROVIDED: 8,069 SF

30' LANDSCAPE BUFFER ALONG PRESTON ROAD MEASURED FROM THE PROPERTY LINE

- REQUIRED: 1 CANOPY TREE FOR EVERY 30 LINEAR FEET
- 129.71 LF / 30 = 5 TREES
- PROVIDED: 5 TREES

- REQUIRED: A MINIMUM OF 15 SHRUBS WITH A MINIMUM SIZE OF FIVE (5) GALLONS EACH WILL BE PLANTED IN THE LANDSCAPE AREA FOR EVERY 30 LINEAR FEET OF FRONTAGE
- 129.71 LF / 30 = 5 X 15 SHRUBS = 75 SHRUBS
- PROVIDED: 75 SHRUBS

5' LANDSCAPE BUFFER AROUND THE PERIMETERS OF THE PROPERTY

- REQUIRED: ONE SMALL TREE AND ONE FIVE-GALLON SHRUB SHALL BE PLANTED EVERY 15 LINEAR FEET.
- 167.98' x 15 = 12 TREES AND 12 SHRUBS
- PROVIDED: 12 TREES AND 23 SHRUBS

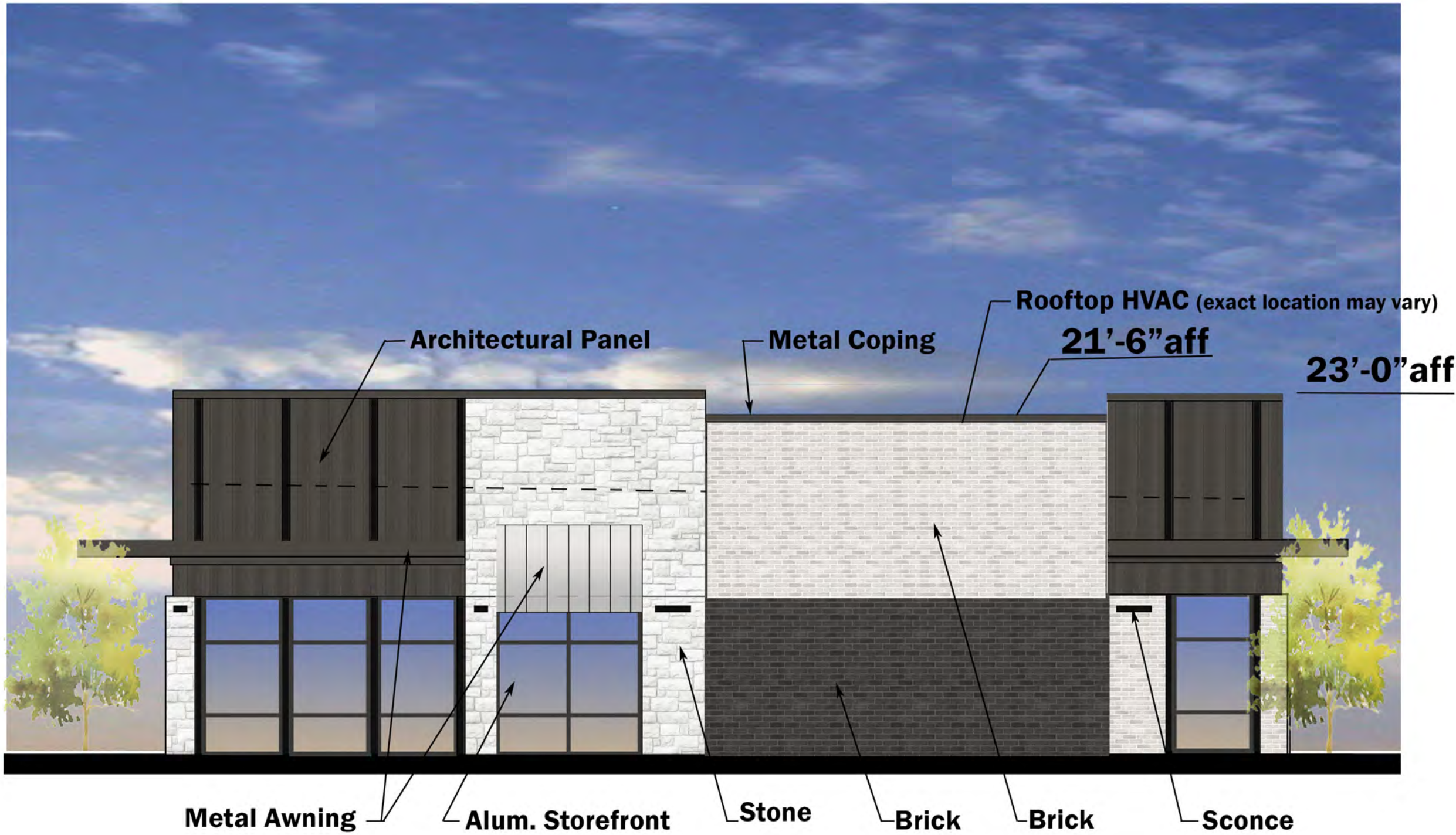
INTERIOR PARKING LANDSCAPING (ALL REQUIRED AND PROVIDED)

- REQUIRED: 15 SQ. FT. OF LANDSCAPING FOR EACH PARKING SPACE SHALL BE PROVIDED WITHIN THE PAVED BOUNDARIES OF THE PARKING LOT AREA.
- PROVIDED: YES

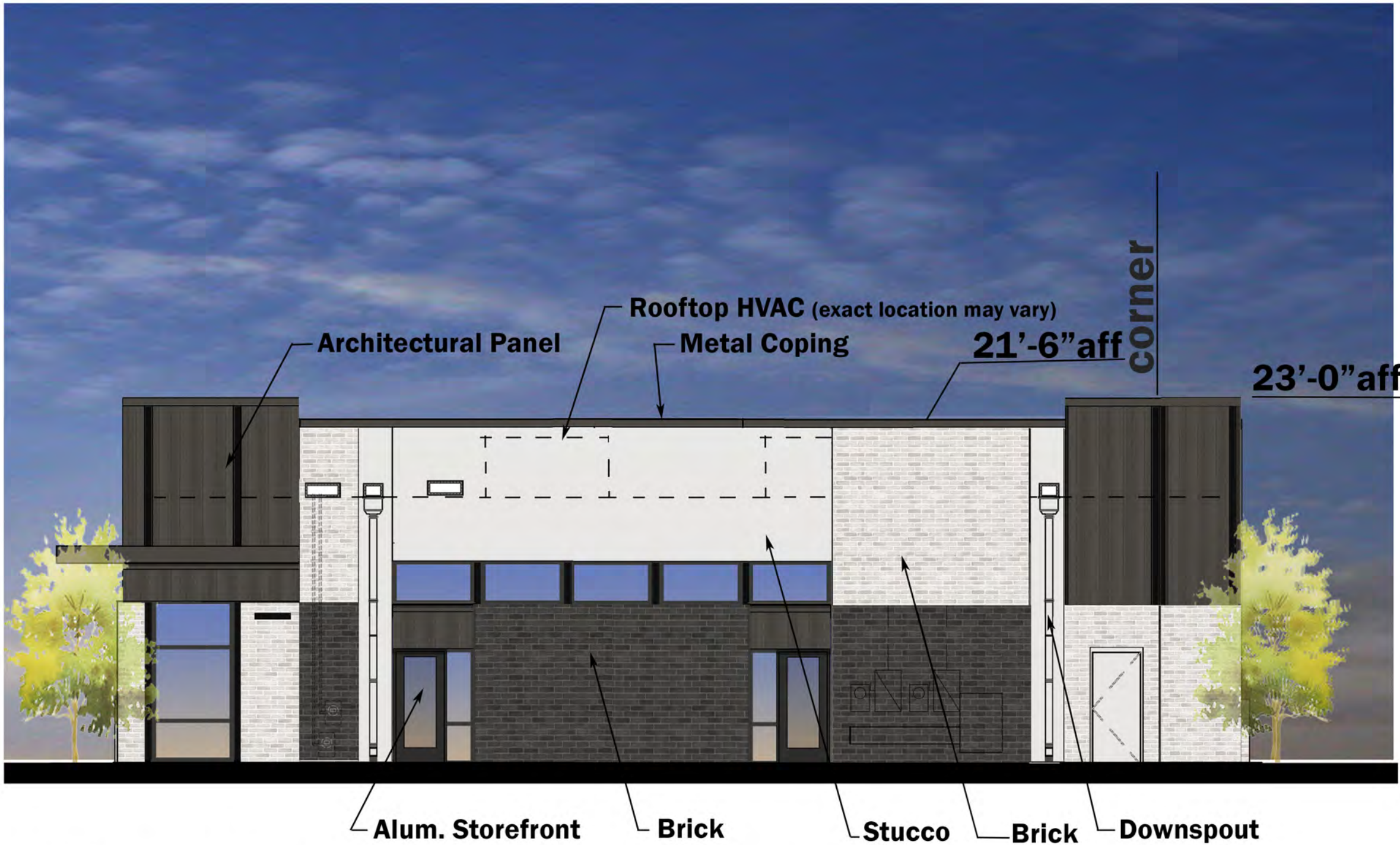
- REQUIRED: LANDSCAPE ISLAND (160 SF & NO LESS THAN 9' WIDE AND AN EQUAL LENGTH TO THE ABUTTING PARKING SPACE) AT THE END OF EVERY PARKING ROW WITH A CANOPY TREE
- PROVIDED: YES

- REQUIRED: EVERY 15 PARKING SPACES MUST BE INTERRUPTED BY A LANDSCAPE ISLAND
- PROVIDED : YES

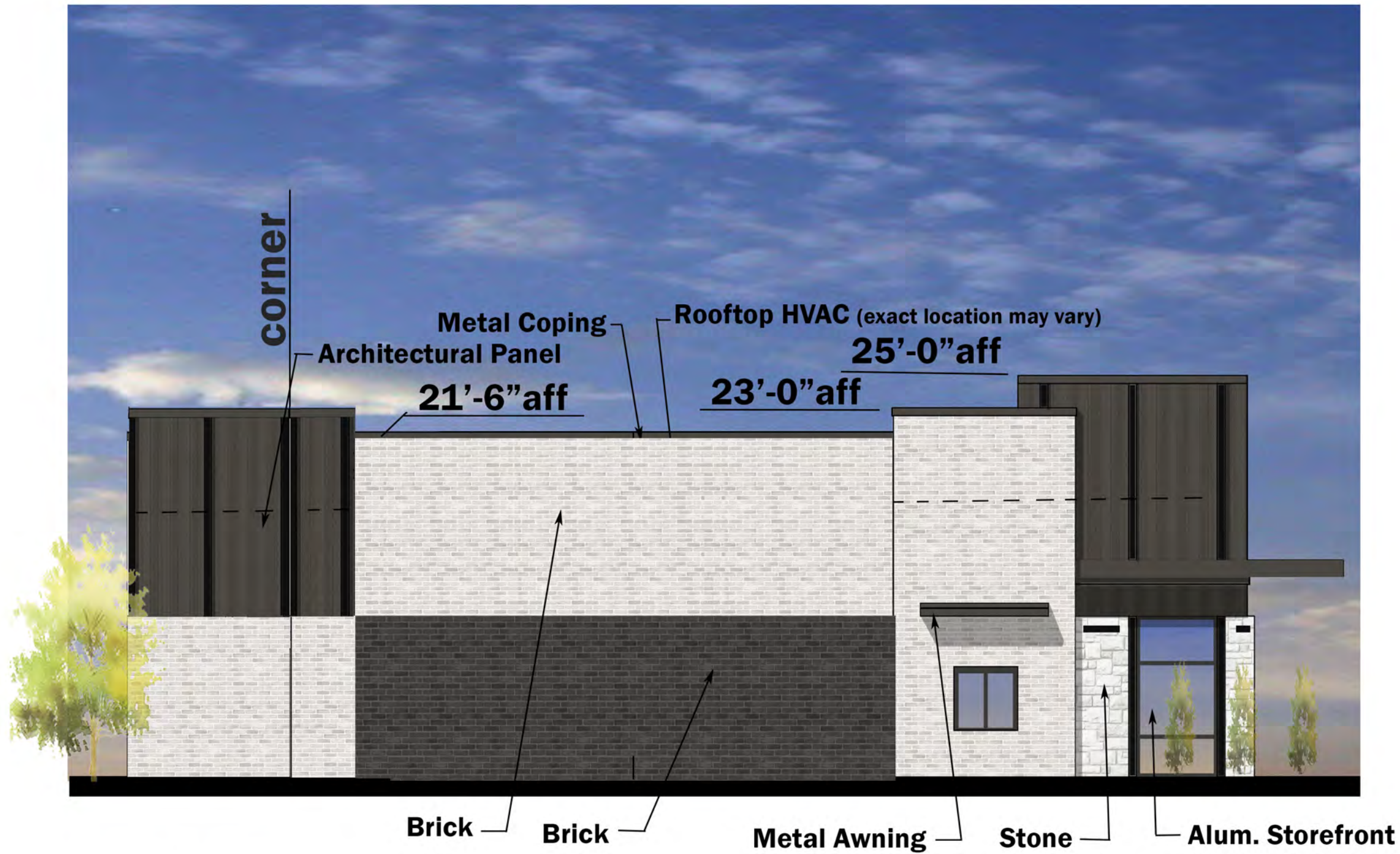
- REQUIRED: A CANOPY TREE WITHIN 150 FEET OF EVERY PARKING SPACE
- PROVIDED: YES



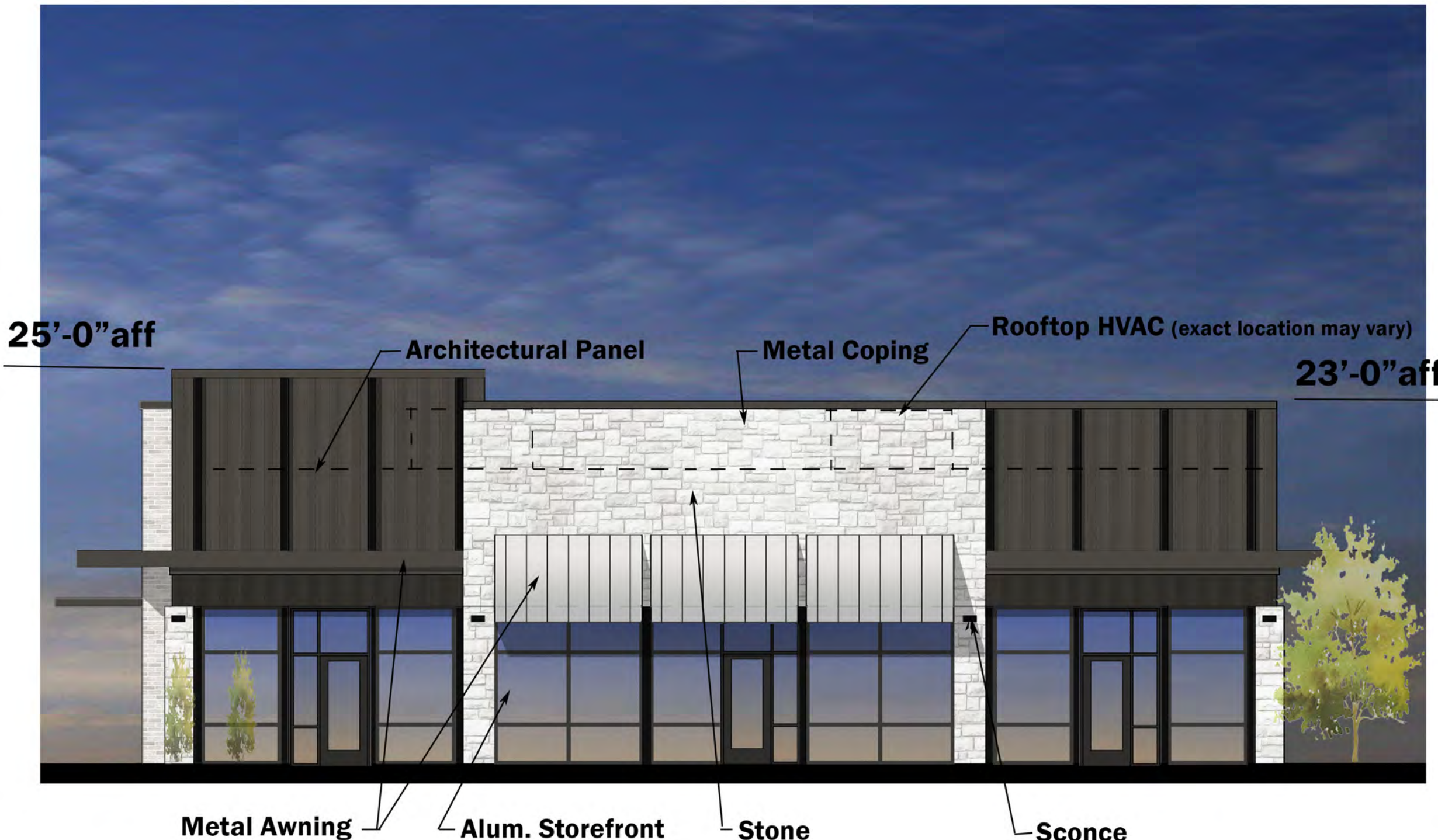
NORTH ELEVATION



WEST ELEVATION



SOUTH ELEVATION



EAST ELEVATION

FACADE NOTES

This Façade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspections Division.

All mechanical equipment shall be screened from public view. Rooftop mounted equipment shall be screened by a parapet wall or screening wall. Screening walls shall be the specifications of the Zoning Ordinance.

When permitted, exposed utility boxes and conduits shall be painted to match the building.

All signage areas and locations are subject to approval by the Building Inspections Division.

Windows shall have a maximum exterior visible reflectivity of ten (10) percent.

Any deviation from the approved Façade Plan will require re-approval by the Town of Prosper.

NORTH

TOTAL FACADE:	1,594 SF
DOORS/GLAZING:	323 SF
NET FACADE:	1,271 SF 100%
MASONRY (STONE):	256 SF 20%
MASONRY (BRICK):	620 SF 49%
TOTAL MASONRY:	69%
PANELS :	320 SF 25%
METAL AWNING:	75 SF 6%

SOUTH

TOTAL FACADE:	1,596 SF
DOORS/GLAZING:	76 SF
NET FACADE:	1,520 SF 100%
MASONRY (STONE):	51 SF 3%
MASONRY (BRICK):	1,126 SF 74%
TOTAL MASONRY:	77%
PANELS :	277 SF 19%
METAL AWNING:	66 SF 4%

WEST

TOTAL FACADE:	1,512 SF
DOORS/GLAZING:	184 SF
NET FACADE:	1,328 SF 100%
MASONRY (BRICK):	803 SF 60%
TOTAL MASONRY:	60%
PANELS :	255 SF 19%
METAL AWNING:	66 SF 5%
STUCCO :	214 SF 16%

EAST

TOTAL FACADE:	1,671 SF
DOORS/GLAZING:	624 SF
NET FACADE:	1,047 SF 100%
MASONRY (STONE):	479 SF 46%
TOTAL MASONRY:	46%
PANELS :	376 SF 36%
METAL AWNING:	192 SF 18%

TOTAL FACADE:	6,373 SF
TOTAL DOORS/GLAZING:	1,207 SF

NET FACADE	5,166 SF	100%
TOTAL MASONRY:	3,325 SF	64%
TOTAL ARCHITECTURAL PANEL:	1,228 SF	24%
TOTAL AWNINGS:	399 SF	7%
TOTAL STUCCO:	214 SF	5%



20023-01 tws 10/29/21 updated
20023-01 tws 10/27/21 updated
20023-01 tws 10/22/21

PAD 6 VICTORY at FRONTIER

Case Number: S21-0004



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

Through: Harlan Jefferson, Town Manager
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: Town Council Meeting – January 11, 2022

Agenda Item:

Conduct a public hearing and consider and act upon a request for a Specific Use Permit (SUP) for a Restaurant with Drive-Through Service in the Shops at Prosper Trail, on 1.1± acres, located on the east side of Preston Road, north of Prosper Trail. The property is zoned Planned Development-68 (PD-68). (S21-0005).

Description of Agenda Item:

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

	Zoning	Current Land Use	Future Land Use Plan
Subject Property	Planned Development-68-Retail	Undeveloped	Retail & Neighborhood Services District
North	Planned Development-68-Retail	Multitenant Building (Shops at Prosper Trail)	Retail & Neighborhood Services District
East	Planned Development-68-Retail	Kroger Marketplace (Shops at Prosper Trail)	Retail & Neighborhood Services District
South	Planned Development-68-Retail	Fuel Center (Shops at Prosper Trail)	Retail & Neighborhood Services District
West	Planned Development-31-Office	Undeveloped	Retail & Neighborhood Services District

Requested Zoning – The purpose of this request is to allow for a restaurant with drive-through service, totaling 750 square feet. It is currently anticipated the tenant will be Salad and Go. As shown on Exhibit B, the site includes adequate parking and stacking. Exhibit C is a conceptual landscape plan, which depicts the location of required landscaping. The landscaping meets the minimum standards of the Town's Zoning Ordinance. Exhibit D shows a conceptual rendering of the architectural look and style of the building. Since the Planning & Zoning Commission meeting, the applicant has revised the elevations to be more consistent with the materials and styles of the buildings throughout the Shops at Prosper Trail development.

The Zoning Ordinance contains four criteria to be considered in determining the validity of a SUP request, as follows:

1. *Is the use harmonious and compatible with its surrounding existing uses or proposed uses?*
2. *Are the activities requested by the applicant normally associated with the requested use?*
3. *Is the nature of the use reasonable?*
4. *Has any impact on the surrounding area been mitigated?*

While staff believes the applicant has satisfied the noted criteria and recommends approval of the proposed use, it should be noted, as with a previous similar request, staff maintains concerns about the potential viability of repurposing of buildings under 1,000 square feet, should the tenant vacate the building in the future for any reason.

Future Land Use Plan – The Future Land Use Plan recommends Retail & Neighborhood Services uses for the property. This request conforms to the Future Land Use Plan.

Conformance to the Thoroughfare Plan – The property has direct access to Preston Road, a six-lane divided thoroughfare. The SUP exhibit complies with the Thoroughfare Plan.

Parks Master Plan – The Parks Master Plan does not indicate a park is needed on the subject property.

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by the Zoning Ordinance and state law. To date, staff has not received any Public Hearing Notice Reply Forms in response to this request. However, four (4) surrounding residents/property owners expressed opposition to the request at the public hearing held at the December 7, 2021, Planning & Zoning Commission meeting.

Attached Documents:

1. Location and Zoning Maps
2. SUP Exhibits A, B, C, and D

Planning & Zoning Commission Recommendation:

At their December 7, 2021, meeting, the Planning & Zoning Commission recommended the Town Council deny the request, by a vote of 6-0, noting concerns with the proposed use and building size.

Staff Recommendation:

Town staff recommends that the Town Council approve the request for a Specific Use Permit (SUP) for a Restaurant with Drive-Through Service in the Shops at Prosper Trail, subject to the following:

1. Town Council approval of a Development Agreement, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials.

Proposed Motion:

I move to approve the request for a Specific Use Permit (SUP) for a Restaurant with Drive-Through Service in the Shops at Prosper Trail, subject to the following:

1. Town Council approval of a Development Agreement, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials.

S21-0005 - Salad and Go

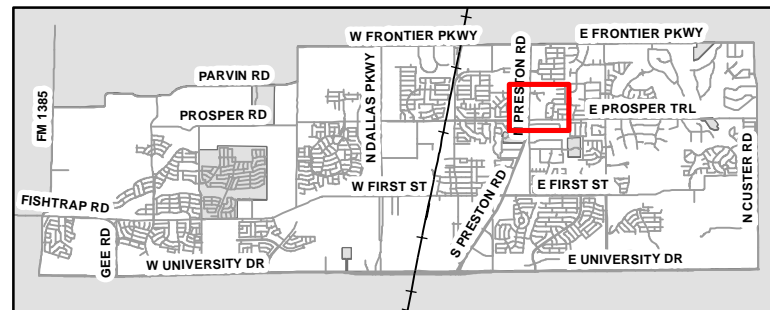
Item 8.



This map is for illustration purposes only.

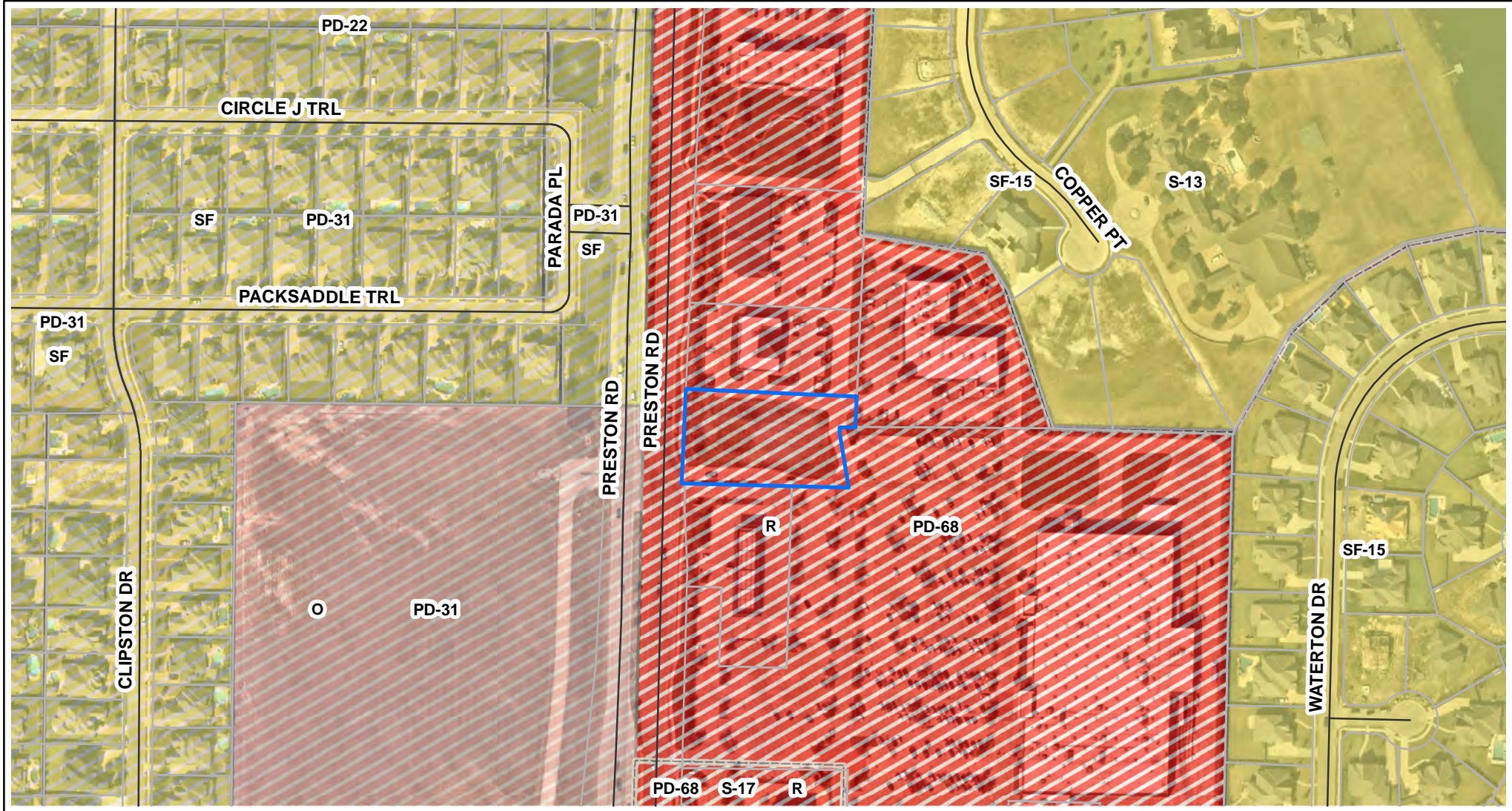


0 250 500 Feet



S21-0005 - Salad and Go

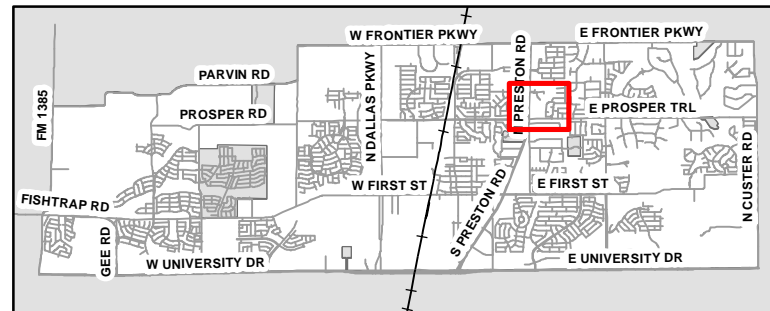
Item 8.

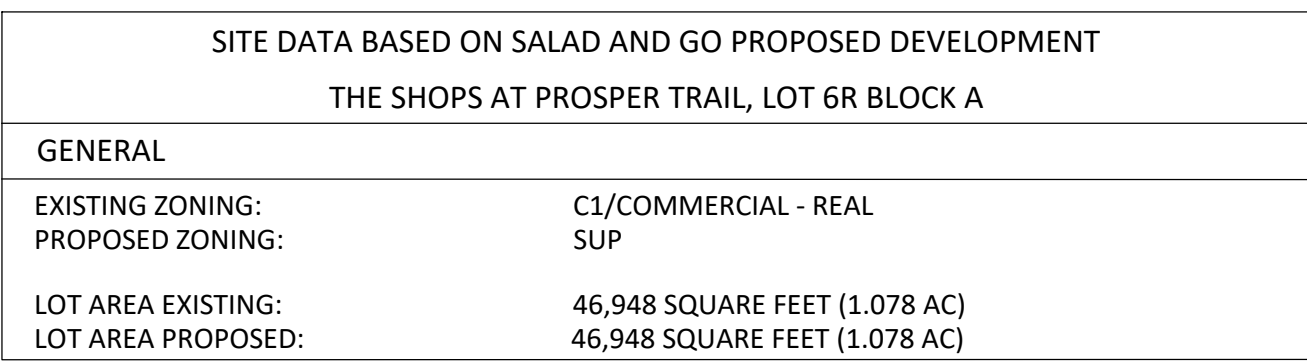


This map is for illustration purposes only.



0 250 500 Feet

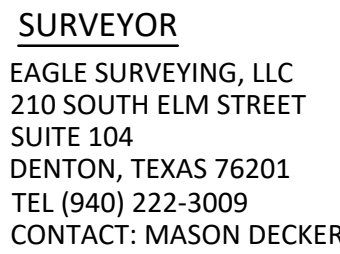




100-YEAR FLOOD PLAIN
ACCORDING TO MAP NO. 48085C0120J OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAPS FOR COLLIN COUNTY DATED JUNE 2, 2009, THE SUBJECT TRACT IS SITUATED WITHIN: UNSHADED ZONE "X"; DEFINED AS AREA OF MINIMAL FLOOD HAZARD.



-
- PROPERTY LINE
- EXIST. SIDEWALK
- EXIST. LANDSCAPE AREA
- EXIST. BUILDING
- PROP. SIDEWALK



CASE NO. D21-0126

CONTRACTOR SHALL EXERCISE CAUTION DURING EXCAVATION, CONSTRUCTION AND ALL ACTIVITIES ON SITE AND STAY AWAY FROM ALL OVERHEAD POWER. CONTRACTOR SHALL COMPLY WITH ALL LOCAL, STATE AND FEDERAL REQUIREMENTS DEALING WITH CLEARANCES AND CONSTRUCTION ACTIVITIES.

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[illegible]

JONES CARTER
Texas Board of Professional Engineers Registration No. F-439
4350 Lockhill-Selma Road, Suite 100 • San Antonio, Texas 78249 • 210.494.5511



SCALE: AS SHOWN
DATE: NOVEMBER 2021
JOB NO.: 17007-0033-00
DESIGNED BY: ACH
CHECKED BY: RJA
DRAWN BY: KB2

INTERIM REVIEW

Not intended for construction
bidding or permit purposes

Engineer: RYAN J. ALCALA, P.E.
P.E. Serial No.: 137823
Date: NOVEMBER 2021

SALAD AND GO - PROSPER - PRESTON AND PROSPER TRAIL

11300 NORTH PRESTON ROAD - PROSPER, TEXAS 75078

EXHIBIT A
LOT 6R, BLOCK A
THE SHOPS AT PROSPER TRAIL
ABSTRACT NUMBER: 172
1.078 ACRES
PREPARATION DATE: 11/22/2021

SHEET NO.

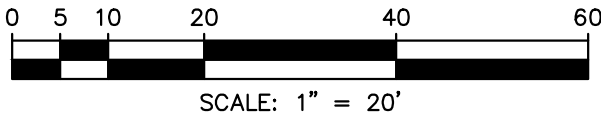
OF

SITE DATA BASED ON SALAD AND GO PROPOSED DEVELOPMENT ESTATES ABOVE WIMBLEDON, LOT 3R BLOCK 6, S21-0005	
GENERAL	
EXISTING ZONING:	PD-68/COMMERCIAL - REAL
PROPOSED ZONING:	SUP
FRONT SETBACK:	20 FEET
SIDE SETBACK:	NONE
REAR SETBACK:	NONE
LOT AREA:	46,948 SQUARE FEET (1.078 AC)
LOT COVERAGE ALLOWED:	N/A
BUILDING AREA:	DRIVE THRU RESTAURANT - 750 SQUARE FEET (0.017 AC)
PROPOSED BUILDING AREA:	750 SQUARE FEET
PROPOSED BUILDING HEIGHT:	1 STORY - 20 FEET
EXISTING USE:	VACANT LOT
PROPOSED USE:	RESTAURANT WITH DRIVE-THRU AND NO INDOOR DINING
PARKING REQUIRED:	10 SPACES (1/2 SPACE PER SQUARE FEET OF BUILDING)
PARKING PROVIDED:	10 SPACES
HANDICAP PARKING REQUIRED:	1 SPACES
HANDICAP PARKING PROVIDED:	2 SPACES
LANDSCAPE AREA REQUIRED:	3,286 SQUARE FEET (7%)
LANDSCAPE AREA PROVIDED:	9,749 SQUARE FEET
LOT COVERAGE PERCENTAGE:	0.02%
IMPERVIOUS AREA PERCENTAGE:	37,199 SQUARE FEET
FLOOR AREA RATIO:	0.02 : 1

OWNER	SURVEYOR
MO PROSPER RETAIL, LLC 4622 MAPLE AVENUE, SUITE 200 DALLAS, TEXAS 75129 TEL (972) 980-8789 CONTACT: DONALD L. SILVERMAN	EAGLE SURVEYING, LLC 210 SOUTH ELM STREET SUITE 104 DENTON, TEXAS 76201 TEL (940) 222-3009 CONTACT: MASON DECKER
APPLICANT	
JONES CARTER, INC. 4500 MERCANTILE PLAZA DRIVE SUITE 210 FORT WORTH, TEXAS 76137 TEL (972) 265-7190 CONTACT: RYAN ALCALA, PE	

NOTES

- ALL DIMENSIONS ARE SHOWN PERPENDICULAR AND TO THE FRONT OF THE CURB UNLESS OTHERWISE NOTED.
- ALL CURB IS PERMANENT UNLESS NOTED OTHERWISE.
- SEE ARCH. PLANS FOR EXACT BUILDING DIMENSIONS. CONTRACTOR TO NOTIFY ENGINEER OF ANY DISCREPANCIES.
- CONTRACTOR TO USE CARE NOT TO DISTURB EXISTING LANDSCAPING OUTSIDE DISTURBED AREA. IF DISTURB CONTRACTOR TO RESTORE TO ORIGINAL CONDITIONS OR BETTER.
- CONTRACTOR TO VERIFY THE LOCATION OF EXISTING UTILITIES.



LEGEND

	PROPERTY LINE
	EXIST. FIRELANE
	PARKING COUNT
	EXIST. FIRE HYDRANT TO REMAIN
	EXIST. CONCRETE DRIVE
	EXIST. CONCRETE SIDEWALK
	EXIST. FIRE LANE
	PROPOSED 4" REINFORCED CONCRETE SIDEWALK
	PROPOSED MENU BOARD
	PROP. BARRIER FREE RAMP
	PROP. WATER METER
	PROP. GREASE TRAP

SITE PLAN NOTES

ANY REVISION TO THIS PLAN WILL REQUIRE TOWN APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.

- 1) DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED PER THE ZONING ORDINANCE.
- 2) OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED PER THE ZONING ORDINANCE.
- 3) OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
- 4) LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
- 5) ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- 6) BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
- 7) OCCUPANT NOTIFICATION PER THIS SECTION AND 907.5 SHALL BE REQUIRED FOR ALL NEW CONSTRUCTION, OR EXISTING CONSTRUCTION COMPLYING WITH THE INTERNATIONAL BUILDING CODE, FOR RENOVATIONS TO EXISTING BUILDINGS, TENANT SPACES, CHANGES IN OCCUPANCY, REPLACEMENT OR MODIFICATION OF THE EXISTING FIRE ALARM SYSTEM, OR AS REQUIRED BY THE FIRE CODE OFFICIAL, FOR ALL BUILDINGS OR SPACES PROVIDED WITH AN APPROVED AUTOMATIC SPRINKLER SYSTEM.
- 8) FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
- 9) TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
- 10) SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
- 11) FIRE LANES SHALL BE PROVIDED WITHIN 150 FEET OF ALL EXTERIOR WALLS OF ANY BUILDING FOR HOSE LAY REQUIREMENTS. AMENDMENT 503.1.1
- 12) THE FIRE LANE SHALL BE A MINIMUM OF 24 FEET WIDE. AMENDMENT 503.2.1
- 13) BUILDINGS MORE THAN 30 FEET IN HEIGHT ARE REQUIRED TO HAVE A MINIMUM OF A 26-FOOT WIDE FIRE LANE IN THE IMMEDIATE VICINITY FOR FIREFIGHTING OPERATIONS OF THE BUILDING. ONE OF THE 26-FOOT WIDE FIRE LANES SHALL BE LOCATED A MINIMUM OF 15 FEET FROM THE BUILDING AND NO MORE THAN 30 FEET. APPENDIX D105
- 14) THE INSIDE TURNING RADIUS OF THE 24-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
- 15) THE INSIDE TURNING RADIUS OF THE 26-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
- 16) DEAD-END FIRE LANES ARE ONLY PERMITTED WITH APPROVED HAMMERHEADS.
- 17) FIRE HYDRANTS SHALL BE PROVIDED AT THE ENTRANCES AND INTERSECTIONS. AMENDMENT 507.5.1
- 18) AS PROPERTIES DEVELOP, FIRE HYDRANTS SHALL BE LOCATED AT ALL INTERSECTING STREETS AND THE MAXIMUM SPACING SHALL BE EVERY 300 FEET (300') FOR ALL DEVELOPMENTS, AND FACILITIES OTHER THAN R-3 DEVELOPMENTS SHALL BE EVERY 500 FEET (500'). DISTANCES BETWEEN HYDRANTS SHALL BE MEASURED ALONG THE ROUTE THAT FIRE HOSE IS LAID BY A FIRE APPARATUS FROM HYDRANT-TO-HYDRANT, NOT AS THE "CROW FLYES." AMENDMENT 507.5.1
- 19) FIRE DEPARTMENT CONNECTION (FDC) FOR THE FIRE SPRINKLER SYSTEM SHALL BE LOCATED WITHIN 50 FEET OF A FIRE HYDRANT AND 50 FEET OF A FIRE LANE. 5" STORZ, 30-DEGREE DOWNWARD TURN WITH LOCKING CAP. AMENDMENT 507.5.1
- 20) FIRE HYDRANTS SHALL BE LOCATED 2 FOOT (2') TO 6 FOOT (6') BACK FROM THE CURB OR FIRE LANE AND SHALL NOT BE LOCATED IN THE BULB OF A CUL-DE-SAC. AMENDMENT 507.5.1
- 21) THERE SHALL BE A MINIMUM OF TWO (2) FIRE HYDRANTS SERVING EACH PROPERTY WITHIN THE DESCRIBED DISTANCES LISTED ABOVE. A MINIMUM OF ONE FIRE HYDRANT SHALL BE LOCATED ON EACH LOT. AMENDMENT 507.5.1
- 22) A MINIMUM 10-FOOT UNOBSTRUCTED WIDTH SHALL BE PROVIDED AROUND A BUILDING FOR ADEQUATE FIRE DEPARTMENT ACCESS. A CONTINUOUS ROW OF PARKING AND LANDSCAPING SHALL BE CONSIDERED A BARRIER. AMENDMENT 503.1.1
- 23) THE MAXIMUM DEAD-END CUL-DE-SAC LENGTH SHALL NOT EXCEED SIX HUNDRED FEET (600') AS MEASURED FROM THE CENTERLINE OF THE INTERSECTION STREET TO THE CENTER POINT OF THE RADIUS. AMENDMENT 503.1.5
- 24) ONE- AND TWO-FAMILY DWELLINGS AUTOMATIC FIRE SYSTEMS. AUTOMATIC FIRE PROTECTION SYSTEMS PER NFPA 13D OR NFPA 13R SHALL BE PROVIDED IN ALL ONE- AND TWO-FAMILY DWELLINGS WITH A CONDITIONED FLOOR AREA OF 5,500 SQUARE FEET (511 M2) OR GREATER, DWELLINGS THREE (3) STORIES OR GREATER, OR DWELLINGS WITH ROOF HEIGHTS EXCEEDING THIRTY-FIVE FEET (35') FROM GRADE. IRC-2015 AMENDMENT R313.2
- 25) HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
- 26) ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
- 27) ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
- 28) ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
- 29) SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS AND BARRIER-FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
- 30) APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING SERVICES DEPARTMENT.
- 31) SITE PLAN APPROVAL IS REQUIRED BEFORE THE GRADING RELEASE.
- 32) ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
- 33) ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW PER THE ZONING ORDINANCE.
- 34) ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
- 35) IMPACT FEES WILL BE ASSESSED PER THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE. HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
- 36) THE APPROVAL OF A SITE PLAN SHALL BE EFFECTIVE FOR EIGHTEEN (18) MONTHS FROM THE DATE OF APPROVAL BY THE PLANNING & ZONING COMMISSION, AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED THE APPROVAL OF ENGINEERING PLANS AND BUILDING PERMITS. IF THE ENGINEERING PLANS AND BUILDING PERMITS ARE NOT APPROVED, THE SITE PLAN APPROVAL, TOGETHER WITH ANY PRELIMINARY SITE PLAN FOR THE PROPERTY, IS NULL AND VOID.

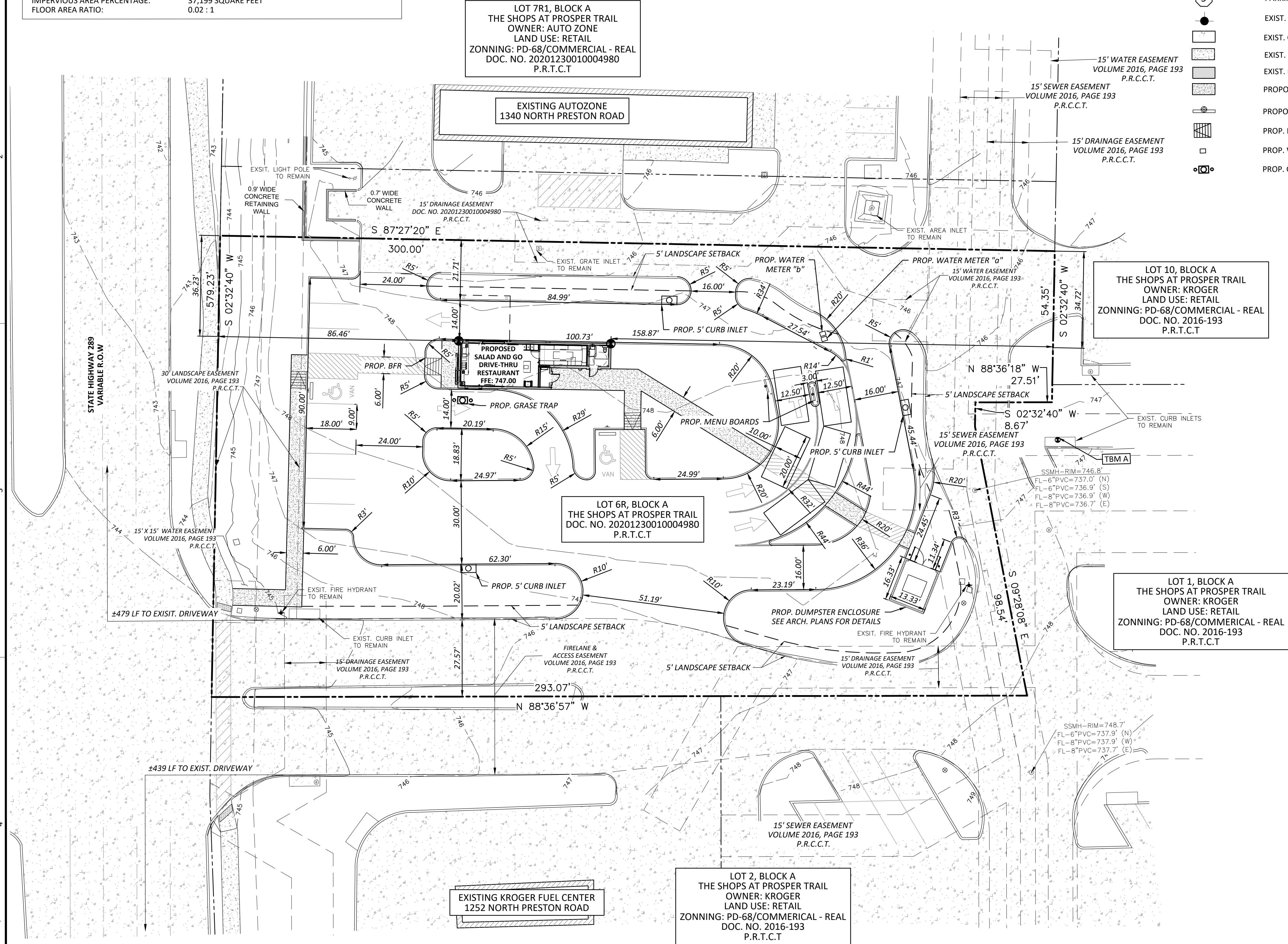
CASE NO. S21-0005

CASE NO. D21-0126

CAUTION: OVERHEAD ELECTRIC

CONTRACTOR SHALL EXERCISE CAUTION DURING EXCAVATION, CONSTRUCTION AND ALL ACTIVITIES ON SITE AND STAY AWAY FROM ALL OVERHEAD POWER. CONTRACTOR SHALL COMPLY WITH ALL LOCAL, STATE AND FEDERAL REQUIREMENTS DEALING WITH CLEARANCES AND CONSTRUCTION ACTIVITIES.

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Item 8.

App.

REVISIONS

No.

Date

1

2

3

4

JONES | CARTER

Texas Board of Professional Engineers Registration No. F-439
4390 Lockhill-Spring Road, Suite 100 • San Antonio, Texas 78249 • 210.684.5511

SCALE: AS SHOWN

DESIGNED BY: ACH

DATE: NOVEMBER 2021

NO. 17007-0033-00

INTERIM REVIEW

Not intended for construction, bidding or permit purposes.

Engineer: RYAN J. ALCALA, P.E.

P.E. Serial No.: 137823

Date: NOVEMBER 2021

SALAD AND GO - PROSPER - PRESTON AND PROSPER TRAIL

1300 NORTH PRESTON ROAD - PROSPER, TEXAS 75078

SITE PLAN

LOT 6R, BLOCK A
THE SHOPS AT PROSPER TRAIL
ABSTRACT NUMBER: 172
1.078 ACRES
PREPARATION DATE: 11/22/2021

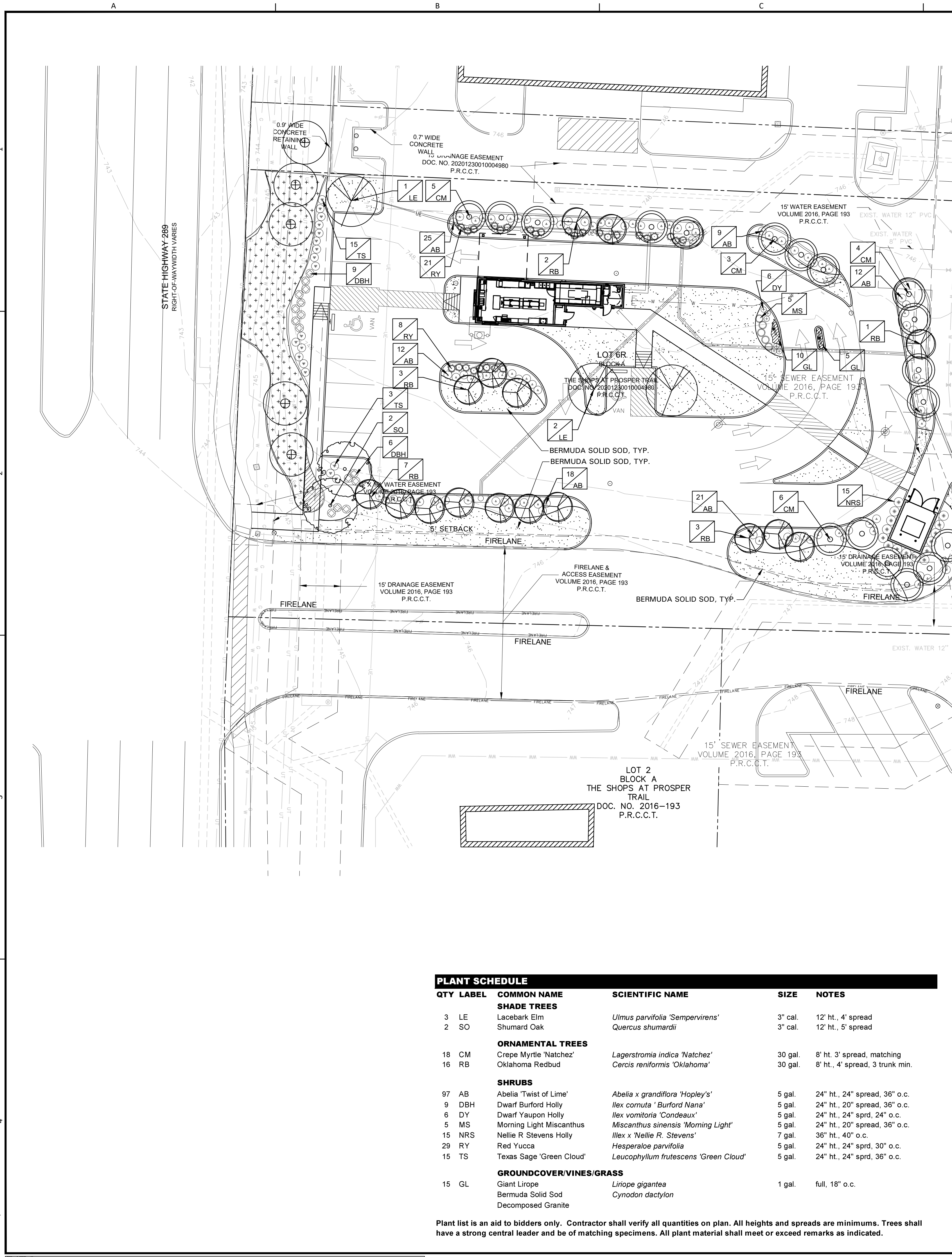
SHEET NO.

2

OF

Page 170

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PLANT SCHEDULE				
QTY	LABEL	COMMON NAME	SCIENTIFIC NAME	SIZE
SHADE TREES				
3	LE	Lacebark Elm	Ulmus parvifolia 'Sempervirens'	3" cal.
2	SO	Shumard Oak	Quercus shumardii	3" cal.
ORNAMENTAL TREES				
18	CM	Crepe Myrtle 'Natchez'	Lagerstromia indica 'Natchez'	30 gal.
16	RB	Oklahoma Redbud	Cercis reniformis 'Oklahoma'	30 gal.
SHRUBS				
97	AB	Abelia 'Twist of Lime'	Abelia x grandiflora 'Hopleys's'	5 gal.
9	DBH	Dwarf Burford Holly	Ilex cornuta 'Burford Nana'	5 gal.
6	DY	Dwarf Yaupon Holly	Ilex vomitoria 'Condeau'	5 gal.
5	MS	Morning Light Miscanthus	Miscanthus sinensis 'Morning Light'	5 gal.
15	NRS	Nellie R. Stevens Holly	Ilex x 'Nellie R. Stevens'	7 gal.
29	RY	Red Yucca	Hesperaloe parvifolia	5 gal.
15	TS	Texas Sage 'Green Cloud'	Leucophyllum frutescens 'Green Cloud'	5 gal.
GROUNDCOVER/VINES/GRASS				
15	GL	Giant Liriope	Liriope gigantea	1 gal.
		Bermuda Solid Sod	Cynodon dactylon	
		Decomposed Granite		

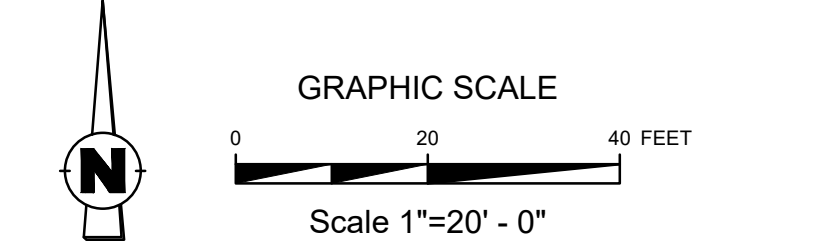
Plant list is an aid to bidders only. Contractor shall verify all quantities on plan. All heights and spreads are minimums. Trees shall have a strong central leader and be of matching specimens. All plant material shall meet or exceed remarks as indicated.

LANDSCAPE TABULATIONS for Prosper, TX PERIMETER REQUIREMENTS	
1. A 30' landscape area shall be provided adjacent to and outside of the r.o.w. on all properties.	
2. One tree, 3" caliper, shall be provided for every 30 l.f. of roadway frontage.	
3. A minimum of 15 shrubs, 5 gal. shall be planted for every 30 l.f. of roadway frontage.	
4. Parking a butting the landscape area shall be screened from adjacent roadway.	
5. Where development is adjacent to the property line of parcels zoned for uses other than residential, a 5' wide landscape area is required.	
6. One small tree and one 5 gallon shrubs shall be planted for every 15 l.f. in the 5' wide landscape area in the drive thru area	
State Highway 289 - 166 l.f.	REQUIRED
30' buffer	PROVIDED
5.5 (3" cal.) trees	5 existing trees; 1 proposed tree
83 (5 gal.) shrubs	mass of existing shrubs to remain 83+ shrubs; 33 additional shrubs added
parking screen	parking screen is existing but additional shrubs to be provided
Drive Through Area - 127'	REQUIRED
10' buffer	PROVIDED
8 ornamental trees	8 ornamental trees
42 (5 gal.) shrubs	46 proposed shrubs
South and West - 307 l.f.	REQUIRED
5' buffer	PROVIDED
21 ornamental trees	21 ornamental trees
21 (5 gal.) shrubs	51 proposed shrubs
INTERIOR PARKING LOT LANDSCAPE	
1. 15 s.f. of landscaping shall be provided for each parking space.	
2. One shade tree, 3" cal. shall be provided no farther than 150' from every parking space. One large tree is required for each parking terminus island or 3 small trees for one required large tree.	
Parking Spaces = 10	REQUIRED
150 s.f. landscape	PROVIDED
1068 s.f. landscape	
OPEN SPACE	
1. 7% of the net lot area shall be open space. Open space cannot include vehicular paving, required parking lot landscape islands, building footprint, utility yards, required landscape setbacks, sidewalks or detention ponds.	
REQUIRED	PROVIDED
3,286 s.f. landscape	3,874 s.f. landscape

GENERAL NOTES

1. PLANT MATERIAL SHALL BE MEASURED AND SIZED ACCORDING TO THE LATEST EDITION OF THE TEXAS NURSERY AND LANDSCAPE ASSOCIATION (TNLA) SPECIFICATIONS, GRADES AND STANDARDS.
2. ALL PLANT SUBSTITUTIONS ARE SUBJECT TO TOWN APPROVAL AND MUST BE SPECIFIED ON THE APPROVED LANDSCAPE PLAN.
3. ALL TURF AREAS TO BE ESTABLISHED PRIOR TO CERTIFICATE OF OCCUPANCY, UNLESS OTHERWISE APPROVED BY THE TOWN.
4. GROUND COVERS IN LIEU OF TURF GRASS MUST PROVIDE COMPLETE COVERAGE WITHIN ONE YEAR OF PLANTING AND MAINTAIN ADEQUATE COVERAGE AS APPROVED BY THE TOWN.
5. TREES MUST BE PLANTED 9" FEET OR GREATER FROM CURBS, SIDEWALKS, UTILITY LINES, SCREENING WALLS AND OR OTHER STRUCTURES. THE TOWN HAS FINAL APPROVAL FOR ALL TREE PLACEMENTS.
6. TREE PITS SHALL HAVE ROUGHENED SIDES AND BE TWO TO THREE TIMES WIDER THAN THE ROOT BALL OF THE TREE IN ORDER TO FACILITATE HEALTHY ROOT GROWTH.
7. TREE PITS SHALL BE TESTED FOR WATER PERCOLATION. IF WATER DOES NOT DRAIN OUT OF PIT WITHIN A 24 HOUR PERIOD, THE CONTRACTOR SHALL PROVIDE BERMING OR DEVISE ALTERNATIVE DRAINAGE.
8. TREES SHALL NOT BE PLANTED DEEPER THAN THE BASE OF THE TRUNK FLARE.
9. THE TREE PIT SHALL BE BACKFILLED WITH NATIVE TOPSOIL FREE OF ROCK AND OTHER DEBRIS.
10. BURLAP, TWINE AND WIRE BASKETS SHALL BE LOOSEENED AND PULLED BACK FROM TRUNK OF TREE AS MUCH AS POSSIBLE.
11. TREES SHALL BE WATERED TO EXCESS THAT RESULTS IN FULL SATURATION. IF SOIL BECOMES SATURATED, THE WATERING SCHEDULE SHALL BE ADJUSTED TO ALLOW FOR DRAINAGE AND ABSORPTION OF THE EXCESS WATER.
12. A 3-4" LAYER OF MULCH SHALL BE PROVIDED AROUND THE BASE OF THE PLANTED TREE. THE MULCH SHALL BE PULLED BACK 1-2" FROM THE TRUNK OF THE TREE.
13. NO PERSONS OR ENTITY MAY USE IMPROPER OR MALICIOUS MAINTENANCE OR PRUNING TECHNIQUES WHICH WOULD LIKELY LEAD TO THE DEATH OF THE TREE. IMPROPER OR MALICIOUS TECHNIQUES INCLUDE, BUT ARE NOT LIMITED TO: TOPPING OR OTHER UNUSUAL, UNSYMMETRICAL TRIMMING OF TREES, TRIMMING TREES WITH BACKHOE, OR USE OF FIRE OR POISON TO CAUSE DEATH OF A TREE.
14. TOPSOIL SHALL BE A MINIMUM OF 8" IN DEPTH FOR PLANTING AREAS. SOIL SHALL BE FREE OF STONES, ROOTS AND CLODS AND ANY OTHER FOREIGN MATERIAL THAT IS NOT BENEFICIAL TO PLANT GROWTH.
15. ALL PLANT BEDS SHALL BE TOP-DRESSED WITH A MINIMUM OF 3" OF MULCH.
16. TREES OVERHANGING WALKS AND PARKING SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF 7'. TREES OVERHANGING PUBLIC STREET PAVEMENT DRIVE LANE SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF 14'.
17. A VISIBILITY TRIANGLE MUST BE PROVIDED AT ALL INTERSECTIONS, WHERE SHRUBS ARE NOT TO EXCEED 9' IN HEIGHT AND TREES SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF 9'.
18. TREES PLANTED ON A SLOPE SHALL HAVE THE TREE WELL AT THE AVERAGE GRADE OF SLOPE.
19. NO SHRUBS SHALL BE PERMITTED WITHIN AREAS LESS THAN 3' IN WIDTH. ALL BEDS LESS THAN 3' IN WIDTH SHALL BE GRASS, GROUND COVER OR SOME TYPE OF COVER.
20. THE OWNER, TENANT, AND/OR THEIR AGENTS, IF ANY, SHALL BE JOINTLY AND SEVERALLY RESPONSIBLE FOR THE MAINTENANCE, ESTABLISHMENT, AND PERMANENCE OF PLANT MATERIAL. ALL LANDSCAPING SHALL BE MAINTAINED IN A NEAT AND ORDERLY MANNER AT ALL TIMES. THIS SHALL INCLUDE, BUT NOT LIMITED TO: MOWING, EDGING, PRUNING, FERTILIZING, WATERING, AND OTHER ACTIVITIES NECESSARY FOR THE MAINTENANCE OF LANDSCAPED AREAS.
21. ALL PLANT MATERIALS SHALL BE MAINTAINED IN A HEALTHY AND GROWING CONDITION AS IS APPROPRIATE FOR THE SEASON OF THE YEAR. PLANT MATERIAL THAT IS DAMAGED, DESTROYED OR REMOVED SHALL BE REPLACED WITH PLANT MATERIAL OF SIMILAR SIZE AND VARIETY WITHIN 30 DAYS UNLESS OTHERWISE APPROVED BY THE TOWN OR CITY.
22. LANDSCAPE AND OPEN AREAS SHALL BE KEPT FREE OF TRASH, LITTER AND WEEDS.
23. AN AUTOMATIC IRRIGATION SYSTEM SHALL BE PROVIDED TO IRRIGATE ALL LANDSCAPE AREAS. OVERSPRAY ON STREETS AND WALKS IS PROHIBITED. A PERMIT FROM THE BUILDING INSPECTION DEPARTMENT IS REQUIRED FOR EACH IRRIGATION SYSTEM.
24. NO PLANT MATERIAL SHALL BE ALLOWED TO ENCRONCH ON THE RIGHT-OF-WAY, SIDEWALKS, OR EASEMENTS TO THE EXTENT THAT THE VISION OR ROUTE OF TRAVEL FOR VEHICULAR, PEDESTRIAN OR BICYCLE TRAFFIC IS IMPAIRED.
25. NO PLANTING AREA SHALL EXCEED 3:1 SLOPE. 3' HORIZONTAL TO 1' VERTICAL.
26. EARTHEN BERMS SHALL NOT INCLUDE CONSTRUCTION DEBRIS. CONTRACTOR MUST CORRECT SLOPPAGE OR DAMAGE TO THE SMOOTH FINISH GRADE OF THE BERM PRIOR TO ACCEPTANCE.
27. ALL WALKWAYS SHALL MEET A.D.A. AND T.A.S. REQUIREMENTS.
28. CONTACT TOWN OF PROSPER PARKS AND RECREATION DIVISION AT (972) 348-3502 FOR LANDSCAPE INSPECTION. NOTE THAT LANDSCAPE INSTALLATION MUST COMPLY WITH APPROVED LANDSCAPE PLANS PRIOR TO FINAL ACCEPTANCE BY THE TOWN AND/OR OBTAINING A CERTIFICATE OF OCCUPANCY.
29. FINAL INSPECTION AND APPROVAL OF SCREENING WALLS, IRRIGATION AND LANDSCAPE IS SUBJECT TO ALL PUBLIC UTILITIES, INCLUDING BUT NOT LIMITED TO MANHOLES, VALVES, WATER METERS, CLEANOUTS, AND OTHER APPURTENANCES, TO BE ACCESSIBLE, ADJUSTED TO GRADE, AND TO THE TOWN OF PROSPER PUBLIC WORKS DEPARTMENT STANDARDS. PRIOR TO CALLING FOR LANDSCAPE INSPECTION, CONTRACTOR IS RESPONSIBLE FOR MARKING ALL MANHOLES, VALVES, WATER METERS, CLEANOUTS, AND ALL OTHER UTILITY APPURTENANCES WITH FLAGGING OR FIELD VERIFICATION BY THE TOWN.

- PRUNING AND TRIMMING NOTES
1. CONTRACTOR SHALL PRUNE ALL EXISTING TREES ON-SITE USING STANDARD GUIDELINES IN THE INDUSTRY.
 2. ALL TREES SHALL BE TRIMMED SO THAT NATURAL SHAPES OF THE PLANTS ARE RETAINED.
 3. DO NOT TOP OR HEAD TREES.
 4. IF BOLLING OR SHEARING OF TREES HAS OCCURRED IN THE PAST, DISCONTINUE THIS PRACTICE AND ALLOW PLANTS TO GROW INTO NATURAL SHAPE.
 5. REMOVE SUCKERS, DEAD, DYING, DISEASED, BROKEN AND / OR WEAK BRANCHES FROM ALL TREES ALONG THE MAIN TRUNK STRUCTURE AND WITHIN THE BRANCHING AREA.
 6. CONTRACTOR SHALL PRUNE EXISTING DECIDUOUS HARDWOOD BY REMOVING LOWER LIMBS TO RAISE THE CANOPY. THE BOTTOM OF THE CANOPY SHALL BE RAISED TO 12'-0" ABOVE GRADE FOR DECIDUOUS HARDWOOD TREES, WHEN POSSIBLE. THE INTEGRITY OF THE CANOPY AND STRUCTURE OF THE TREE SHALL BE MAINTAINED. DO NOT CUT OR PRUNE CENTRAL LEADERS.
 7. CONTRACTOR SHALL THIN THE CANOPY BY ONE-FOURTH. PRUNE TREE TO EVENLY SPACE BRANCHES WITHIN THE CANOPY WHENEVER POSSIBLE. REMOVE THOSE LIMBS THAT CROSS OTHERS, DOUBLE LEADERS AND THOSE THAT EXCESSIVELY EXTEND BEYOND THE NATURAL CROWN OF THE TREE.
 8. CONTRACTOR SHALL PROVIDE DEEP ROOT FEEDING AND INVIGORATION OF EXISTING TREES. THIS SHALL BE ORGANIC BASED NUTRIENTS BASED FOR ROOT GROWTH AND LEAF GROWTH STIMULATION.
 9. CONTRACTOR SHALL BE REQUIRED TO CHIP ALL REMOVED BRANCHES, LEAFS, ETC.



GENERAL LAWN NOTES

1. CONTRACTOR SHALL COORDINATE OPERATIONS AND AVAILABILITY OF EXISTING TOPSOIL WITH ON-SITE CONSTRUCTION MANAGER.
 2. LAWN AREAS SHALL BE LEFT 1" BELOW FINAL FINISHED GRADE PRIOR TO TOPSOIL INSTALLATION.
 3. CONTRACTOR TO FIND GRADE AREAS TO ACHIEVE FINAL CONTOURS AS SHOWN ON CIVIL DRAWINGS. POSITIVE DRAINAGE SHALL BE PROVIDED AWAY FROM ALL BUILDINGS, ROUNDING AT TOP AND BOTTOM OF SLOPES SHALL BE PROVIDED AND IN OTHER BREAKS IN GRADE. CORRECT AREAS WHERE STANDING WATER MAY OCCUR.
 4. ALL LAWN AREAS SHALL BE FINE GRADED, IRRIGATION TRENCHES COMPLETELY SETTLED AND FINISH GRADE APPROVED BY THE OWNER'S CONSTRUCTION MANAGER OR LANDSCAPE ARCHITECT PRIOR TO LAWN INSTALLATION.
 5. CONTRACTOR SHALL REMOVE ALL ROCKS 3/4" IN DIAMETER AND LARGER, REMOVE ALL DIRT CLODS, STICKS, CONCRETE SPOILS, TRASH ETC PRIOR TO PLACING TOPSOIL AND GRASS INSTALLATION.
 6. CONTRACTOR SHALL MAINTAIN ALL LAWN AREAS UNTIL FINAL ACCEPTANCE.
 7. CONTRACTOR SHALL GUARANTEE ESTABLISHMENT OF ACCEPTABLE TURF AREA AND SHALL PROVIDE REPLACEMENT IF NECESSARY.
- SOLID SOD:**
1. SOLID SOD SHALL BE PLACED ALONG ALL IMPERVIOUS EDGES, AT A MINIMUM, THIS SHALL INCLUDE CURBS, WALKS, INLETS, MANHOLES AND PLANTING BED AREAS. SOD SHALL COVER OTHER AREAS COMPLETELY AS INDICATED BY PLAN.
 2. SOD SHALL BE STRONGLY ROOTED DROUGHT RESISTANT SOD, NOT LESS THAN 2 YEARS OLD, FREE OF WEEDS AND UNDESIRABLE NATIVE GRASS AND MACHINE CUT TO PAD THICKNESS OF 3/4" (+/- 1/4"), EXCLUDING TOP GROWTH AND THATCH.
 3. LAY SOD BY HAND TO COVER INDICATED AREAS COMPLETELY, ENSURING EDGES ARE TOUCHING WITH TIGHTLY FITTING JOINTS, NO OVERLAPS WITH STAGGERED STRIPS TO OFFSET JOINTS.
 4. TOP DRESS JOINTS IN SOD WITH TOPSOIL TO FILL VOIDS IF NECESSARY.
 5. SOD SHALL BE ROLLED TO CREATE A SMOOTH EVEN SURFACE. SOD SHOULD BE WATERED THOROUGHLY DURING INSTALLATION PROCESS.
 6. SHOULD INSTALLATION OCCUR BETWEEN OCTOBER 1ST AND MARCH 1ST, OVERSEED BERMUDA GRASS SOD WITH WINTER RYEGRASS AT A RATE OF 4 POUNDS PER 1000 S.F.
- HYDROMULCH:**
1. SCARIFY AND LOOSEN ALL AREAS TO BE HYDROMULCHED TO A MINIMUM DEPTH OF 4" PRIOR TO TOPSOIL AND HYDROMULCH INSTALLATION.
 2. BERMUDA GRASS SEED SHALL BE EXTRA HULLED, TREATED LAWN TYPE. SEED SHALL BE DELIVERED TO THE SITE IN ITS ORIGINAL UNOPENED CONTAINER AND SHALL MEET ALL STATE/LOCAL LAW REQUIREMENTS.
 3. FIBER SHALL BE 100% WOOD CELLULOSE FIBER, DELIVERED TO THE SITE IN ITS ORIGINAL UNOPENED CONTAINER AS MANUFACTURED BY THE MANUFACTURER OR EQUAL.
 4. FIBER TACK SHALL BE DELIVERED TO THE SITE IN ITS UNOPENED CONTAINER AND SHALL BE "TERRO-TACK ONE", AS MANUFACTURED BY GROVERS, INC OR APPROVED EQUAL.
 5. HYDROMULCH WITH BERMUDA GRASS SEED AT A RATE OF 2 POUNDS PER 1000 S.F.
 6. BATTER BOARD AGAINST ALL BED AREAS TO PREVENT OVER SPRAY.
 7. IF INADEQUATE MOISTURE IS PRESENT IN SOIL, APPLY WATER AS NECESSARY FOR OPTIMUM MOISTURE FOR SEED APPLICATION.
 8. IF INSTALLATION OCCURS BETWEEN SEPTEMBER 1ST AND MAY 1ST, ALL HYDROMULCH AREAS SHALL BE OVER-SEED WITH WINTER RYE GRASS AT A RATE OF FOUR POUNDS PER ONE THOUSAND SQUARE FEET. CONTRACTOR SHALL BE REQUIRED TO RE-HYDROMULCH WITH BERMUDA GRASS THE FOLLOWING GROWING SEASON AS PART OF THIS CONTRACT.
 9. AFTER APPLICATION, NO EQUIPMENT SHALL OPERATE OVER APPLIED AREAS, WATER SEEDED AREAS IMMEDIATELY AFTER INSTALLATION TO SATURATION.
 10. ALL LAWN AREAS TO BE HYDROMULCHED SHALL ACHIEVE 100% COVERAGE PRIOR TO FINAL ACCEPTANCE.
- LANDSCAPE NOTES**
1. CONTRACTOR TO VERIFY AND LOCATE ALL PROPOSED AND EXISTING ELEMENTS, NOTIFY LANDSCAPE ARCHITECT OR DESIGNATED REPRESENTATIVE FOR ANY LAYOUT DISCREPANCIES OR ANY CONDITION THAT WOULD PROHIBIT THE INSTALLATION AS SHOWN. SURVEY DATA OF EXISTING CONDITIONS WAS SUPPLIED BY OTHERS.
 2. CONTRACTOR SHALL CALL 811 TO VERIFY AND LOCATE ANY AND ALL UTILITIES ON SITE PRIOR TO COMMENCING WORK. LANDSCAPE ARCHITECT SHOULD BE NOTIFIED OF ANY CONFLICTS. CONTRACTOR TO EXERCISE EXTREME CAUTION WHEN WORKING NEAR UNDERGROUND UTILITIES.
 3. A MINIMUM OF 2% SLOPE SHALL BE PROVIDED AWAY FROM ALL STRUCTURES.
 4. CONTRACTOR SHALL FINE GRADE AREAS TO ACHIEVE FINAL CONTOURS AS INDICATED. LEAVE AREAS TO RECEIVE TOPSOIL 9" BELOW FINAL FINISHED GRADE IN PLANTING AREAS AND 1" BELOW FINAL FINISHED GRADE IN LAWN AREAS.
 5. LANDSCAPE ISLANDS SHALL BE CROWNED, AND UNIFORM THROUGHOUT THE SITE.
 6. PLANTING AREAS AND SOD TO BE SEPARATED BY STEEL EDGING. NO STEEL EDGING SHALL BE INSTALLED ADJACENT TO BUILDINGS, WALKS OR CURBS. EDGING NOT TO BE MORE THAN 1/2" ABOVE FINISHED GRADE.
 7. EDGING SHALL BE CUT AT 45 DEGREE ANGLE WHERE IT INTERSECTS WALKS AND/OR CURBS.
 8. MULCH SHALL BE INSTALLED AT 1/2" BELOW THE TOPS OF SIDEWALKS AND CURBING.
 9. QUANTITIES ON THESE PLANS ARE FOR REFERENCE ONLY. THE SPACING OF PLANTS SHOULD BE AS INDICATED ON PLANS OR OTHERWISE NOTED. ALL TREES AND SHRUBS SHALL BE PLANTED PER DETAILS.
 10. CONTAINER GROWN PLANT MATERIAL IS PREFERRED HOWEVER BURLAP AND BURLAP PLANT MATERIAL CAN BE SUBSTITUTED IF NEEDED AND IS APPROPRIATE TO THE SIZE AND QUALITY INDICATED ON THE PLANT MATERIAL LIST.
 11. TREES SHALL BE PLANTED AT A MINIMUM OF 5' FROM ANY UTILITY LINE, SIDEWALK OR CURB. TREES SHALL ALSO BE 10' CLEAR FROM FIRE HYDRANTS.
 12. 4" OF SHREDDED HARDWOOD MULCH (2" SETTLED THICKNESS) SHALL BE PLACED OVER WEED BARRIER FABRIC. MULCH SHALL BE SHREDDED HARDWOOD MULCH OR APPROVED EQUAL. FINE STRAW MULCH IS PROHIBITED.
 13. WEED BARRIER FABRIC SHALL BE USED IN PLANT BEDS AND AROUND ALL TREES AND SHALL BE MIRAFI 1405 WEED BARRIER OR APPROVED EQUAL.
 14. CONTRACTOR TO PROVIDE UNIT PRICING OF LANDSCAPE MATERIALS AND BE RESPONSIBLE FOR OBTAINING ALL LANDSCAPE AND IRRIGATION PERMITS.

IRRIGATION

1. ALL REQUIRED LANDSCAPE AREAS SHALL HAVE AN AUTOMATIC IRRIGATION SYSTEM WITH A FREEZE/RAIN SENSOR. SYSTEM SHALL ALSO HAVE AN ET WEATHER BASED CONTROLLER AND BE DESIGNED AND INSTALLED BY A LICENSED IRRIGATOR.

MAINTENANCE REQUIREMENTS

1. VEGETATION SHOULD BE INSPECTED REGULARLY TO ENSURE THAT PLANT MATERIAL IS ESTABLISHING PROPERLY AND REMAINS IN A HEALTHY GROWING CONDITION APPROPRIATE FOR THE SEASON. IF DAMAGED OR REMOVED, PLANTS MUST BE REPLACED BY A SIMILAR VARIETY AND SIZE.
2. MOWING, TRIMMING, EDGING AND SUPERVISION OF WATER APPLICATIONS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR UNTIL THE OWNER OR OWNER'S REPRESENTATIVE ACCEPTS AND ASSUMES REGULAR MAINTENANCE.
3. ALL LANDSCAPE AREAS SHOULD BE CLEANED AND KEPT FREE OF TRASH, DEBRIS, WEEDS AND OTHER MATERIAL.

MISCELLANEOUS MATERIALS:

1. STEEL EDGING SHALL BE 3/16" X 4 X 16" DARK GREEN DURAEDGE STEEL LANDSCAPE EDGING UNLESS NOTED OTHERWISE ON PLANS/DETAILS.
2. RIVER ROCK SHALL BE ARIZONA RIVER ROCK, 2" - 4" DIAMETER. RIVER ROCK SHALL BE COMPACTED TO A MINIMUM OF 3" DEPTH OVER FILTER FABRIC.
3. DECOMPOSED GRANITE SHALL CONSIST OF A NATURAL MIX OF GRANITE AGGREGATE NOT TO EXCEED 1/8" IN DIAMETER AND COMPOSED OF VARIOUS STAGES OF DECOMPOSED EARTH BASE. DG SHALL BE PLACED OVER FILTER FABRIC AT A MINIMUM OF 3" DEPTH.
4. BOULDERS SHALL BE ON AVERAGE 36" X 24" X 24" AND A MIN. OF SOLES. BOULDER TO BE SET IN GROUND ON A 1" SAND SETTING BED, APPROXIMATELY 2" BELOW FINISH GRADE. BOULDER SHOULD HAVE A WEATHERED FINISH. EACH BOULDER HAS A NATURAL TOP AND BOTTOM. ENSURE THAT THE BOULDER IS POSITIONED CORRECTLY BEFORE INSTALLATION.

App.

Item 8.

No.

Date

REVISIONS

NOVEMBER 2021

DESIGNED BY:

CHECKED BY:

DRAWN BY:

SCALE:

DATE:

JOB NO.:

JONES CARTER

Texas Board of Professional Engineers Registration No. F-439

4390 Leland-Solms Road, Suite 100 • San Antonio, Texas 78249 • 210.484.9331

REGISTERED LANDSCAPE ARCHITECT

AMANDA W. RICHARDSON

2754

STATE OF TEXAS

SALAD AND GO - CITY - PRESTON AND PROSPER TRAIL

1300 NORTH PRESTON ROAD - PROSPER, TEXAS 75078

LANDSCAPE PLAN

SHEET NO.

L1.02

OF

AWR

AWR Designs, LLC

P.O. Box 1746

Aledo, Texas 76008

amanda@awr-designs.com

c. 512.517.5589

Page 171



513 MAIN STREET, SUITE 300
FORT WORTH, TEXAS 76102
(817) 820-0433

THIS DRAWING IS A DESIGN DEVELOPMENT DOCUMENT. SITE SPECIFIC MODIFICATIONS MADE UNDER THE RESPONSIBLE CHARGE OF THE ARCHITECT AND/OR ENGINEER-OF-RECORD WILL BE REQUIRED PRIOR TO USING THIS DOCUMENT FOR BIDDING, PERMITTING, OR CONSTRUCTION.

FACADE PLAN - 11/12/2021

CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE AND NOTIFY THE ARCHITECT OF ANY DIMENSIONAL ERRORS, OMISSIONS OR DISCREPANCIES BEFORE BEGINNING OR FABRICATING ANY WORK. DO NOT SCALE DRAWINGS.

REVISION SCHEDULE			
REV	DATE	BY	DESCRIPTIONS

NORTH ELEVATION MATERIALS			
	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	158.83 S.F.	14.54 %
BRICK	BRICK	783.08 S.F.	68.94 %
BUMP	STUCCO	150.2 S.F.	13.75 %

EAST ELEVATION MATERIALS			
	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	38.42 S.F.	10.30 %
BRICK	BRICK	248.78 S.F.	65.96 %
BUMP	STUCCO	67.38 S.F.	17.76 %

SOUTH ELEVATION MATERIALS			
	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	147.51 S.F.	13.19 %
BRICK	BRICK	781.82 S.F.	68.75 %
BUMP	STUCCO	194.9 S.F.	14.75 %

WEST ELEVATION MATERIALS			
	DESCRIPTION	AREA	PERCENTAGE
STONE	STONE	42.19 S.F.	11.7 %
BRICK	BRICK	208.01 S.F.	55.08 %
BUMP	STUCCO	109.33 S.F.	30.32 %

FINISH SAMPLES



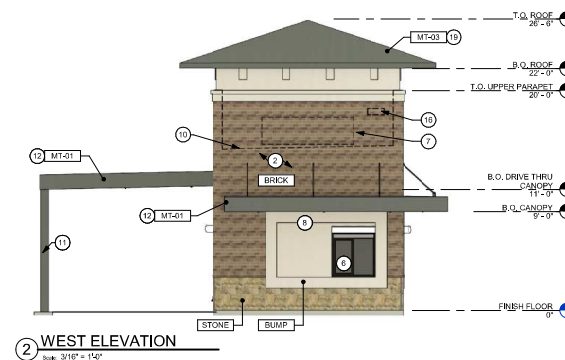
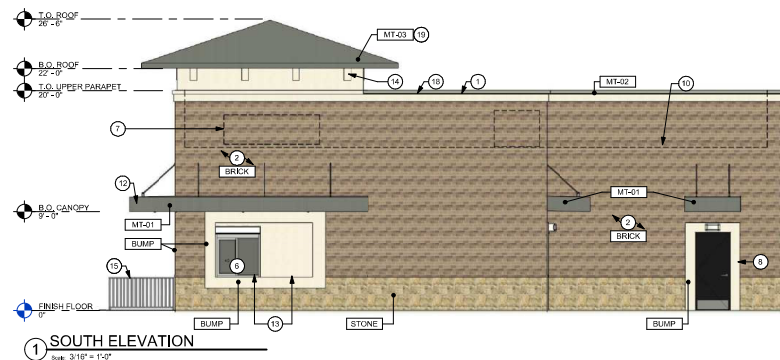
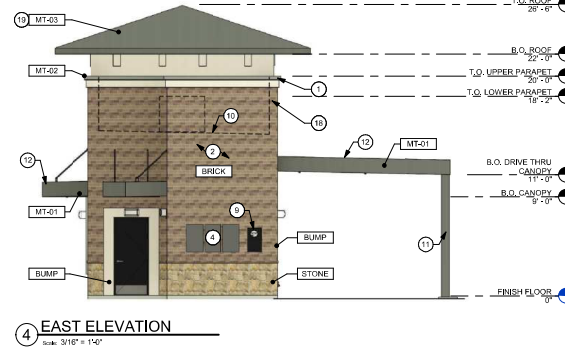
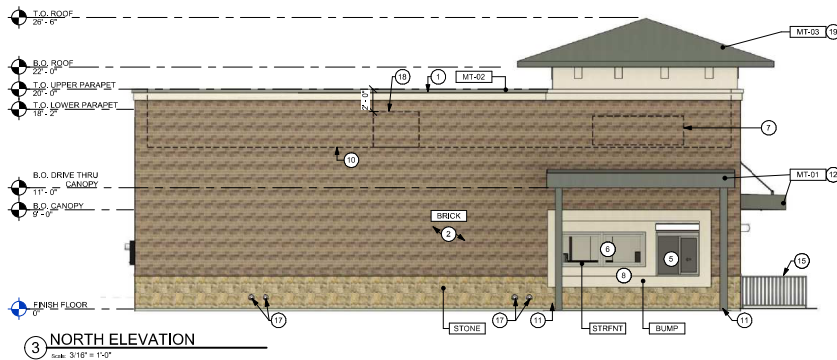
EXTERIOR FINISH SCHEDULE

	DESCRIPTION	PRODUCT	FINISH	COLOR
STONE	STONE	TEXAS STONE DESIGN	COBBLE	GRANBURY
BRICK	BRICK	QUICK BRK	N/A	TIMBERLAND W/ RED FLASH
BUMP	STUCCO	DRYVIT	PAINTED	OYSTER SHELL
MT-01	METAL FASCIA	TBD	-	CHARCOAL GREY
MT-02	METAL COPING	TBD	-	CHARCOAL GREY
MT-03	METAL ROOFING	STANDING SEAM	-	CHARCOAL GREY
STRFNT	STOREFRONT	KAWNEER	CLEAR ANODIZED	

EXTERIOR ELEVATION KEYNOTES

- METAL PARAPET CAP PAINTED SIW 7863 MONORAIL SILVER.
- BRICK FINISH AS SCHEDULED.
- FIRE DEPARTMENT KNOX BOX.
- ELECTRICAL PANELS, REF. ELEC. PAINTED TO MATCH ADJACENT BUILDING MATERIAL.
- SLIDER WINDOW WITH DOUBLE INSULATED GLASS.
- FIXED WINDOW WITH DOUBLE INSULATED GLASS.
- FUTURE BUILDING SIGNAGE LOCATION, ALL SIGNAGE SUBJECT TO BUILDING INSPECTION DEPARTMENT APPROVAL.
- POP-OUT.
- ELECTRICAL EQUIPMENT, UTILITY BOXES AND CONDUIT TO BE PAINTED TO MATCH BUILDING COLOR, REF. ELECTRICAL. PAINTED TO MATCH ADJACENT BUILDING MATERIAL.
- ROOF LINE, BEHIND.
- PAINTED STEEL COLUMN.
- PAINTED C-CHANNEL CANOPY.
- ACCESSIBLE SERVICE COUNTER.
- STUCCO ACCENTS TO MATCH COMPLEX.
- PAINTED 3-4" METAL GUARD RAIL.
- BUILDING NUMBER.
- ROOF DRAIN.
- PARAPET WALL TO SCREEN ROOFTOP EQUIPMENT. MECHANICAL UNITS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- STANDING SEAM METAL ROOF.

ALL SIGNAGE SUBJECT TO BUILDING INSPECTION DEPARTMENT APPROVAL, SEC 22.100.04A.
MECHANICAL UNITS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
UTILITY BOXES AND CONDUIT SHALL BE PAINTED TO MATCH BUILDING COLOR.



OWNER

SALAD AND GO CONCEPTS, LLC
743 N. GILBERT RD
GILBERT, AZ 85234

MATTHEW COPENHAVER
(410) 371-1563

ARCHITECT

ROGUE ARCHITECTS
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FORT WORTH, TEXAS 76102

DONNY RORSCHACH
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SALAD & GO
PRESTON & PROSPER TRAIL
1300 NORTH PRESTON ROAD
PROSPER, TX 75048

PROJECT #: 21-1125
ORIGINAL ISSUE DATE: 11/12/2021
PRODUCTION DESIGNER: J. JEFFERY
CHECKED BY: A. MORELAND

SHEET TITLE:

FACADE PLAN

SHEET NUMBER:

FP-01



To: Mayor and Town Council

From: Stuart Blasingame, Fire Chief

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 11, 2022

Agenda Item:

Consider and act upon approving a Guaranteed Maximum Price (GMP) Amendment between Pogue Construction Co., L.P., and the Town of Prosper, related to the Public Safety Complex Phase 2 (Central Fire Station and Fire Administration) project; and authorizing the Town Manager to execute the same.

Description of Agenda Item:

On April 27, 2021, the Town Council approved the Standard Form of Agreement and related documents with Pogue Construction Co., L.P., for the Construction Manager-At-Risk for the Town of Prosper Public Safety Complex Phase 2 (Central Fire Station and Fire Administration) Facility. The design is 100% complete and the proposed GMP for construction of the project is \$14,499,537.

Budget Impact:

The current approved CIP budget for the Town of Prosper Public Safety Complex Phase 2 (Central Fire Station and Fire Administration) Facility is \$18,000,000. The construction of the facility was estimated at \$14,500,000. The proposed GMP for the construction of the facility is \$14,499,537 and will be funded from Account Number 750-6610-10-00-2112-FC.

Legal Obligations and Review:

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

Attached Documents:

1. GMP Amendment
2. Town of Prosper Budget Summary

Town Staff Recommendation:

Town staff recommends approving a Guaranteed Maximum Price (GMP) Amendment between Pogue Construction Co., L.P., and the Town of Prosper, related to Construction Manager-At-Risk services for the Town of Prosper Public Safety Complex Phase 2 (Central Fire Station and Fire Administration) Facility; and authorizing the Town Manager to execute same.

Proposed Motion:

I move to approve a Guaranteed Maximum Price (GMP) Amendment between Pogue Construction Co., L.P., and the Town of Prosper, related to the Public Safety Complex Phase 2 (Central Fire Station and Fire Administration) project; and authorize the Town Manager to execute the same.



AIA Document A133™ – 2009 Exhibit A

Guaranteed Maximum Price Amendment

for the following PROJECT:

(Name and address or location)

Town of Prosper - Public Safety Complex Phase 2 (Central Fire and Administration)
911 Safety Way
Prosper, TX 75078

THE OWNER:

(Name, legal status and address)

Town of Prosper
250 W. First Street
Prosper, TX 75078

THE CONSTRUCTION MANAGER:

(Name, legal status and address)

Pogue Construction Co., L.P.
1512 Bray Central Dr., Suite 300
McKinney, TX 75069

THE ARCHITECT

(Name and address)

Brown Reynolds Watford Architects, Inc (BRW)
3535 Travis Street, Suite 250
Dallas, TX 75204

ARTICLE A.1

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Fourteen Million Four Hundred Ninety Nine Thousand Five Hundred Thirty Seven and no/100 (\$ 14,499,537.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.
(Provide below or reference an attachment.)

See attached 'Exhibit A'

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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§ A.1.1.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(Paragraph Deleted)

(Alternate NO.1: Provide (11) Stone Masonry Pilaster: \$45,881.00

§ A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price (\$0.00)
34A BDA Allowance	\$15,000.00
34B Casing Allowance	\$25,000.00

§ A.1.1.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

Reference attached 'Exhibit B'

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
AIA A133-2009	AIA Document A133	04/27/2021	46
AIA A133-2009 Addendum	AIA Document A133	04/27/2021	23
AIA A2001-2007	AIA Document A201	04/19/2021	81
AIA A2001-2007 Addendum	AIA Document A201	04/19/2021	60

§ A.1.1.7 The Guaranteed Maximum Price is based upon the following Specifications:

(Either list the Specifications here, or refer to an exhibit attached to this Agreement.)

Reference attached 'Exhibit C'

Section	Title	Date	Pages

§ A.1.1.8 The Guaranteed Maximum Price is based upon the following Drawings:

(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)

Reference Attached 'Exhibit C'

Number	Title	Date

§ A.1.1.9 The Guaranteed Maximum Price is based upon the following other documents and information:

(List any other documents or information here, or refer to an exhibit attached to this Agreement.)

n/a

ARTICLE A.2

§ A.2.1 The anticipated date of Substantial Completion established by this Amendment:

14 Months from Notice To Proceed

Although this document is watermarked as "draft" all parties agree that this is the final document and all references to "draft" shall be disregarded. No Parties will have the right to make any claim that this document is not FINAL after execution below.

Town of Prosper

Pogue Construction Co., L.P. a Texas Limited Partnership, acting by and through Ben Pogue, LC, a Texas Limited Liability Company, General Partner

OWNER(Signature)

Harlan Jefferson Town Manager

Printed name and title)

CONSTRUCTION MANAGER(Signature)

Benjamin P. Pogue, Sole Member of Ben Pogue, LC, a Texas Limited Liability Company

(Printed name and title)

Additions and Deletions Report for AIA® Document A133™ – 2009 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 14:36:37 ET on 12/30/2021.

PAGE 1

Town of Prosper - Public Safety Complex Phase 2 (Central Fire and Administration)
911 Safety Way
Prosper, TX 75078

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Town of Prosper
250 W. First Street
Prosper, TX 75078

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Pogue Construction Co., L.P.
1512 Bray Central Dr., Suite 300
McKinney, TX 75069

THE ARCHITECT
(Name and address)
Brown Reynolds Watford Architects, Inc (BRW)
3535 Travis Street, Suite 250
Dallas, TX 75204

...

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Fourteen Million Four Hundred Ninety Nine Thousand Five Hundred Thirty Seven and no/100 (\$ 14,499,537.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

...

See attached 'Exhibit A'

PAGE 2

(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)

...

(Alternate NO.1: Provide (11) Stone Masonry Pilaster: \$45,881.00

...

<u>34A BDA Allowance</u>	<u>\$15,000.00</u>
<u>34B Casing Allowance</u>	<u>\$25,000.00</u>

...

Reference attached 'Exhibit B'

...

<u>AIA A133-2009</u>	<u>AIA Document A133</u>	<u>04/27/2021</u>	<u>46</u>
<u>AIA A133-2009</u>	<u>AIA Document A133</u>	<u>04/27/2021</u>	<u>23</u>
<u>Addendum</u>			
<u>AIA A2001-2007</u>	<u>AIA Document A201</u>	<u>04/19/2021</u>	<u>81</u>
<u>AIA A2001-2007</u>	<u>AIA Document A201</u>	<u>04/19/2021</u>	<u>60</u>
<u>Addendum</u>			

...

Reference attached 'Exhibit C'

...

Reference Attached 'Exhibit C'

...

n/a

...

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PAGE 3

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Town of Prosper

Pogue Construction Co., L.P. a Texas Limited Partnership, acting by and through Ben Pogue, LC, a Texas Limited Liability Company, General Partner

...

Harlan Jefferson Town Manager

Benjamin P. Pogue, Sole Member of Ben Pogue, LC, a Texas Limited Liability Company

(Printed Printed name and title)

(Printed name and title)

Town of Prosper Central Fire Station & Administration

Town of Prosper

12/30/2021

GUARANTEED MAXIMUM PRICE

	DESCRIPTION	GMP	COST/SF	%
	GENERAL REQUIREMENTS			
01A	GENERAL CONDITIONS	\$629,875	\$20.45	4.36%
01D	PROJECT REQUIREMENTS	\$254,491	\$8.26	1.76%
	CONCRETE			
03A	CONCRETE	\$1,714,684	\$55.68	11.86%
03B	CONCRETE STAINING/POLISHING	\$6,494	\$0.21	0.04%
	MASONRY			
04A	MASONRY	\$871,087	\$28.28	6.03%
	METALS			
05A	METALS	\$1,402,324	\$45.53	9.70%
05B	SPECIALTY METALS	\$110,647	\$3.59	0.77%
	WOOD & PLASTICS			
06D	FINISH CARPENTRY	\$445,288	\$14.46	3.08%
	THERMAL/MOISTURE PROTECTION			
07A	WATERPROOFING/AIR BARRIERS/CAULKING	\$157,252	\$5.11	1.09%
07B	FOAMED-IN-PLACE INSULATION	\$37,082	\$1.20	0.26%
07C	ROOFING & SHEET METAL	\$714,598	\$23.20	4.94%
07D	METAL ROOF & WALL PANELS	\$193,244	\$6.27	1.34%
07E	FIREPROOFING & FIRESTOPPING	\$23,052	\$0.75	0.16%
07F	EXPANSION CONTROL	\$17,700	\$0.57	0.12%
	OPENINGS			
08A	DOORS, FRAMES & HARDWARE	\$255,507	\$8.30	1.77%
08C	COILING/OVERHEAD DOORS & GRILLES	\$491,123	\$15.95	3.40%
08E	GLASS & GLAZING	\$296,174	\$9.62	2.05%
	FINISHES			
09B	DRYWALL/ACOUSTICAL	\$758,497	\$24.63	5.25%
09C	TILING	\$155,605	\$5.05	1.08%
09D	CARPET/VCT/ BASE	\$86,727	\$2.82	0.60%
09E	ATHLETIC FLOORING	\$32,195	\$1.05	0.22%
09F	WOOD STRIP & PLANK FLOORING	\$0	\$0.00	0.00%

Town of Prosper Central Fire Station & Administration

Town of Prosper

12/30/2021

GUARANTEED MAXIMUM PRICE

	DESCRIPTION	GMP	COST/SF	%
09I	FLUID APPLIED FLOORING	\$64,464	\$2.09	0.45%
09K	PAINTING & WALL COVERINGS	\$113,823	\$3.70	0.79%
09L	PLASTER/STUCCO	\$0	\$0.00	0.00%
	SPECIALTIES			
10B	VISUAL DISPLAY UNITS	\$25,256	\$0.82	0.17%
10C	SIGNAGE	\$159,389	\$5.18	1.10%
10D	TOILET ACCESSORIES & COMPARTMENTS	\$23,880	\$0.78	0.17%
10E	WALL & DOOR PROTECTION	\$0	\$0.00	0.00%
10F	FIRE PROTECTION SPECIALTIES	\$3,118	\$0.10	0.02%
10G	LOCKERS & METAL STORAGE SHELVING	\$33,094	\$1.07	0.23%
10H	POSTAL SPECIALTIES	\$1,147	\$0.04	0.01%
10J	AWNINGS/CANOPIES	\$0	\$0.00	0.00%
10L	FLAGPOLES	\$6,916	\$0.22	0.05%
10M	MISC. SPECIALTIES	\$16,491	\$0.54	0.11%
	EQUIPMENT			
11C	RESIDENTIAL APPLIANCES	\$46,454	\$1.51	0.32%
11D	FOOD SERVICE EQUIPMENT	\$20,846	\$0.68	0.14%
11M	VEHICLE SERVICE EQUIPMENT	\$13,791	\$0.45	0.10%
	FURNISHINGS			
12B	WINDOW TREATMENTS	\$31,976	\$1.04	0.22%
	CONVEYING SYSTEMS			
14A	ELEVATORS	\$107,040	\$3.48	0.74%
	FIRE SUPPRESSION			
21A	FIRE SUPPRESSION	\$146,076	\$4.74	1.01%
	PLUMBING			
22A	PLUMBING	\$668,574	\$21.71	4.63%
	HVAC			
23A	HVAC	\$636,422	\$20.67	4.40%
	ELECTRICAL			

Town of Prosper Central Fire Station & Administration

Town of Prosper

12/30/2021

GUARANTEED MAXIMUM PRICE

	DESCRIPTION	GMP	COST/SF	%
26A	ELECTRICAL	\$1,395,833	\$45.32	9.66%
	COMMUNICATIONS			
27A	VOICE & DATA	\$154,539	\$5.02	1.07%
27B	AUDIO VIDEO	\$190,037	\$6.17	1.31%
	ELECTRONIC SAFETY & SECURITY			
28A	FIRE ALARM	\$32,572	\$1.06	0.23%
28B	SECURITY SYSTEM	\$30,230	\$0.98	0.21%
28C	ACCESS CONTROL	\$105,361	\$3.42	0.73%
	EARTHWORK			
31A	EARTHWORK	\$347,249	\$11.28	2.40%
31B	TERMITE CONTROL	\$2,104	\$0.07	0.01%
31C	SWPPP	\$21,181	\$0.69	0.15%
	EXTERIOR IMPROVEMENTS			
32C	PAVEMENT MARKINGS/SPECIALTIES	\$18,975	\$0.62	0.13%
32G	FENCES & GATES	\$159,166	\$5.17	1.10%
32I	PLANTING, IRRIGATION, TURFS & GRASSES	\$296,075	\$9.61	2.05%
	UTILITIES			
33A	SITE UTILITIES	\$292,215	\$9.49	2.02%
	ALLOWANCES			
34A	BDA ALLOWANCE	\$15,000	\$0.49	0.10%
34B	CASING ALLOWANCE	\$25,000	\$0.81	0.17%
34C	FF&E	\$0	\$0.00	0.00%
	COST OF WORK SUBTOTAL	\$13,857,940		95.88%
	CONTINGENCIES			
35A	ESCALATION @ 0.00%	\$0	\$0.00	0.00%
35B	C/M CONTINGENCY @ 1.00%	\$138,579	\$4.50	0.96%
35C	DESIGN CONTINGENCY @ 0.00%	\$0	\$0.00	0.00%
	SUBTOTAL	\$13,996,519		96.84%

Town of Prosper Central Fire Station & Administration

Town of Prosper


12/30/2021

GUARANTEED MAXIMUM PRICE

	DESCRIPTION	GMP	COST/SF	%
	FINANCIALS			
	BUILDING PERMIT	\$0	\$0.00	0.00%
	SUB DEFAULT INS	\$244,939	\$7.95	1.69%
	POGUE P&P BOND	\$0	\$0.00	0.00%
	POGUE INSURANCES	\$0	\$0.00	0.00%
	FINANCIALS SUBTOTAL	\$244,939		1.69%
	SUBTOTAL	\$14,241,458	\$462	98.53%
	CONST MGR FEE @ 1.49%	\$212,198	\$6.89	1.47%
	TOTAL	\$14,453,656	\$469	100.00%

	DESCRIPTION	ROM	ACCEPTED	DECLINED	ACCEPTED VALUE
	PROJECT SUBTOTAL	\$14,453,656			\$14,453,656
	ALTERNATES				
1	Provide (11) Stone Masonry Fence Pilasters	\$45,881	X		\$45,881
2	Provide Masonry Storage Shed Adjacent to Generator Enclosure	\$45,220			
3	Provide Revisions at Low Roof for Fire Fighter Training	\$7,199			
	PROJECT TOTAL W/ ACCEPTED ALTERNATES				\$14,499,537

I N C L U D E D		E X C L U D E D		N I C		A L L O W A N C E		<div style="text-align: center;"> Exhibit B QUALIFICATIONS & CLARIFICATIONS </div> <div style="text-align: right;">  </div>	
This GMP Estimate is for the Town of Prosper Central Fire Station & Administration for Town of Prosper, and is based upon the below listed scope of work. Should there be a discrepancy between the Construction Documents and these Clarifications and Exclusions, this document shall prevail.									
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General Liability and Builders Risk Insurance			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The Pogue Construction bank account is intended to be used for the life of this project. Any changes to bank account information must be received in writing and confirmed via in-person meeting with the Chief Financial Officer of Pogue Construction.			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Building Permit Fee			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Impact fees, meters, utility fees, usage fees, rights-of-ways, connection fees, easements, tap fees, gas fees, occupancy fees and any other governmental fees			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Fees for special inspections required by the Designers, Architect/Engineer, Owner, or Government Agencies having jurisdiction over the work			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	State sales tax on materials and goods incorporated into the work			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Obstacles due to unforeseen conditions			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	CM Contingency in the amount of \$138,579 for Pogue Construction's exclusive use. Any unused portion will be returned to the owner after the completion of the project.			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pier Casing Allowance of \$25,000.00.			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	BDA Allowance of \$15,000.00			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Owner Contingency			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Performance and Payment Bond			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Owner understands and agrees that Subcontractor Default Insurance shall be billed and paid at the agreed rate of 1.75% to manage the risk of Subcontractor or Supplier default			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Information technology costs associated with this project shall be billed and paid at the agreed rate of 0.10%			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Warranty costs associated with this project shall be billed and paid at the agreed rate of 0.10%			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Fees for Material Testing & Inspections			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Special Environmental Testing			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Abatement/ Removal of Hazardous Materials			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Provision for environmental contaminants (Wildlife or Archaeological Finds)			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Dumpster Costs for Construction Debris			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Dumpster Costs for Owner FF&E/Move-In			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Exterior envelope testing and consulting			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schedule is contingent upon submittals being approved and returned to Pogue within 14 days			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	All Value Management costs are based on approval of the exact products, materials and construction methods proposed by Pogue Construction. Any deviations are subject to cost revisions			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	BDA Antenna and associated work			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Spoils generated from this site will be stockpiled on the adjacent property to the west. Haul off of spoils to a designated off-site location is excluded.			
03A Concrete									
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pier Casings, see add pricing below.			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Drilled piers at structure foundations are included with depth and penetration into Bearing Stratum per the Schedule found in 1/S3.1. In the event piers exceed or are less than depth indicated per 1/S3.1, the following unit prices will apply and are to be reconciled against owner contingency.			
Lineal foot cost of additional depth									
						18"	\$47.00	/Lineal Foot	
						24"	\$72.00	/Lineal Foot	
						30"	\$96.00	/Lineal Foot	
						36"	\$121.00	/Lineal Foot	
Lineal foot cost of less depth									
						18"	\$12.00	/Lineal Foot	
						24"	\$21.00	/Lineal Foot	

IN CL U D E D	EX CL U D E D	N I C	AL LO W A N C E	QUALIFICATIONS & CLARIFICATIONS		 POWERED BY PEOPLE
				30"	\$28.00 /Lineal Foot	
				36"	\$36.00 /Lineal Foot	
				Casing of piers is specifically excluded. If casing of piers is required, the below pricing will apply.		
				Lineal foot cost of pier casing by pier diameter. If pier casing is required, this cost will be added to the entire depth of pier.		
				18"	\$63.00 /Lineal Foot	
				24"	\$78.00 /Lineal Foot	
				30"	\$94.00 /Lineal Foot	
				36"	\$116.00 /Lineal Foot	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		If piers are required to be cased, there is a minimum mobilization charge of \$4,500		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		All hot and cold weather procedures for all concrete. If required, hot/cold procedures will be addressed on a unit cost basis to be added to the contract. Ice will be added at \$35/CY. Hot water will be added at \$15/CY.		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Removal of shrinkage reducing admixture in apparatus bays per notes on S1.1 per accepted VM		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		5" Concrete Flatwork with Rock Salt Finish ILO Top Cast Finish per accepted VM		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		5" Concrete Flatwork with Rock Salt Finish ILO Stamped Concrete per accepted VM		
03B Concrete Staining/Polishing						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Sealed concrete is susceptible to color variations and superficial cracking. Proposal is based on the owner understanding and accepting superficial cracks and color variations in the final product. If superficial cracking and color variations are not acceptable, Pogue will work with the Owner and Design Team to find an acceptable alternate product.		
04A Masonry						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Austin Cream Stone veneer in lieu of Hadrian stone veneer per accepted VM		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Hot dipped galvanized masonry anchors in lieu of stainless anchors per accepted VM		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Integral flashings		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Rigid Insulation in Masonry		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Layout of Masonry Work		
05A Metals						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Dumpster and Generator Enclosure Gates		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Tornado shelter steel baffles per S4.13 detail 3		
06D Finish Carpentry						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Fabrication and finish of carpentry to be per AWI standards		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		AWI Certification for project		
07C Roofing & Sheet Metal						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Alternate engineered roof screen, CME, per accepted VM		
07D Metal Roof & Wall Panels						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		12" wide Peterson wood-look soffit panels in lieu of Longboard per accepted VM		
07E Fireproofing & Firestopping						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Firestopping of Wall, Floor, and Ceiling Penetrations at Rated Areas		
08A Doors, Frames & Hardware						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		STC rated assemblies		
08E Glass & Glazing						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Sunshade devices to be fabricated as integral part of storefront systems		

IN C L U D E D		EX C L U D E D		N I C		A L L O W A N C E		QUALIFICATIONS & CLARIFICATIONS						 POWERED BY PEOPLE		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Primary feeders										
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
27A Voice & Data																
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Cabling for station alerting system per AL series drawings. Power for OFOI equipment is to be POE per HDG.										
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Additional structure required for OFOI Alerting Equipment installation										
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Wireless Acces Points and Network Switches										
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Cable Tray										
27B Audio Video																
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	All TV monitors are to be OFOI.										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TV mounts										
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
28A Fire Alarm																
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	FACP to be Silent Knight, Notifier, Firelite, EST, or Siemens per specifications.										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Cellular Dialer for FACP										
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
28C Access Control																
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Open Options based access control system										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	500 SEOS PVC cards, printable on both sides										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Configuration of software onto owner provided server										
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
31A Earthwork																
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Lime Stabilization at Pavement Areas per Plans										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Lime Stabilization Bid at 6" and 8" x 8% for bidding purposes per C1.01, once an lime series has been performed percentage will be adjusting and priced accordingly										
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Aggregate Base per 8.4.3 of Geotechnical Report										
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Unforeseen subsurface conditions - i.e. rock removal, well fields, muck, existing utilities, & foundation removal										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Extents of grading to be as indicated on C3.00.										
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
32G Fences & Gates																
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Relocation and installation of existing fence section per C1.00										
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
32I Planting, Irrigation, Turfs & Grasses																
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Temp Irrigation and Hyrdromulch of area south of site per L2.1. Warm season grass bermuda is included. Cool season grass is excluded.										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Availability of trees per schedule on L2.1 shall be communicated to the TOP in adequate time so that, if necessary, an alternate selection of equal monetary value can be determined to maintain overall project schedule.										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Import of 1" of top soil at all areas to recieve sod.										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Motorolla Irrinet Controller										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.5 ton boulders per L1.1										
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
33A Site Utilities																
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Meter fees										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Connection to Downspouts as indicated										
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Disposal of Spoils										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Layout & Coordination of Utilities										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Concrete Flumes										



EXHIBIT C - DRAWING LOG

Town of Prosper Central Fire Station & Fire Administration

NUM.	SHEET TITLE	DATE	ADD 1	ADD 2
GENERAL				
G1.1	TITLE SHEET AND DRAWING INDEX	11/18/2021	12/8/2021	
G1.2	MASTER KEYNOTE LIST	11/18/2021		
G1.3	CODE ANALYSIS	11/18/2021		
G1.4	FIRST FLOOR CODE COMPLIANCE PLAN	11/18/2021		
G1.5	SECOND FLOOR CODE COMPLIANCE PLAN	11/18/2021		
G1.6	ICC 500 - 2020 CODE INFORMATION	11/18/2021		
G1.7	TYPICAL ACCESSIBILITY DETAILS	11/18/2021		
CIVIL				
C0.01	SITE PLAN	11/18/2021		
C0.02	TOWN OF PROSPER GENERAL NOTES	11/18/2021		
C0.03	TOWN OF PROSPER GENERAL NOTES	11/18/2021		
C0.04	TOWN OF PROSPER GENERAL NOTES	11/18/2021		
C1.00	DEMOLITION PLAN	11/18/2021		
C1.01	PAVING & DIMENSION CONTROL PLAN	11/18/2021		
C2.00	PROPOSED DRAINAGE AREA MAP	11/18/2021		
C2.01	STORM SEWER PLAN	11/18/2021		
C2.02	STORM SEWER PLAN	11/18/2021		
C2.03	STORM SEWER PROFILE	11/18/2021		
C2.04	STORM CALCULATIONS	11/18/2021		
C3.00	GRADING PLAN	11/18/2021		
C3.01	GRADING PLAN	11/18/2021		
C4.00	UTILITY PLAN	11/18/2021		
C4.01	SANITARY SEWER PROFILE	11/18/2021		
C4.02	WATER LINE A PROFILE	11/18/2021		
C5.00	EROSION CONTROL PLAN	11/18/2021		
C5.01	EROSION CONTROL DETAILS	11/18/2021		
C6.00	CONSTRUCTION DETAILS	11/18/2021		
C6.01	CONSTRUCTION DETAILS	11/18/2021		
C6.02	TXDOT & TOWN OF PROSPER CONSTRUCTION	11/18/2021		
C6.03	TOWN OF PROSPER CONSTRUCTION DETAILS	11/18/2021		
STRUCTURAL				
S1.1	STRUCTURAL NOTES	11/18/2021	12/6/2021	
S1.2	STRUCTURAL NOTES	11/18/2021		
S1.3	SPECIAL INSPECTIONS	11/18/2021		
S1.4	STORM SHELTER NOTES AND INSPECTIONS	11/18/2021		
S2.1	OVERALL FOUNDATION PLAN	11/18/2021		
S2.1A	FOUNDATION PLAN - AREA A	11/18/2021	12/6/2021	
S2.1B	FOUNDATION PLAN - AREA B	11/18/2021	12/6/2021	
S2.2	OVERALL SECOND FLOOR FRAMING PLAN	11/18/2021		
S2.2A	SECOND FLOOR FRAMING PLAN	11/18/2021		
S2.2B	MEZZANINE FRAMING PLAN	11/18/2021	12/6/2021	
S2.3	OVERALL ROOF FRAMING PLAN	11/18/2021		
S2.3A	ROOF FRAMING PLAN - AREA A	11/18/2021		
S2.3B	ROOF FRAMING PLAN - AREA B	11/18/2021		
S2.11	STORM SHELTER ENLARGED PLANS & ELEVATIONS	11/18/2021	12/6/2021	
S3.1	TYPICAL CONCRETE SECTIONS & DETAILS	11/18/2021		
S3.2	TYPICAL CONCRETE SECTIONS & DETAILS	11/18/2021		
S3.3	TYPICAL CONCRETE SECTIONS & DETAILS	11/18/2021		
S3.4	CONCRETE SECTIONS & DETAILS	11/18/2021		
S4.1	TYPICAL MASONRY SECTIONS & DETAILS	11/18/2021	12/6/2021	
S4.2	TYPICAL MASONRY SECTIONS & DETAILS	11/18/2021	12/6/2021	
S4.11	STORM SHELTER SECTIONS & DETAILS	11/18/2021		
S4.12	STORM SHELTER TYPICAL MASONRY SECTIONS & DETAILS	11/18/2021		
S4.13	STORM SHELTER TYPICAL MASONRY SECTIONS & DETAILS	11/18/2021		
S5.1	TYPICAL STEEL SECTIONS & DETAILS	11/18/2021		
S5.2	TYPICAL STEEL SECTIONS & DETAILS	11/18/2021		
S5.3	TYPICAL STEEL SECTIONS & DETAILS	11/18/2021		
S5.4	TYPICAL STEEL SECTIONS & DETAILS	11/18/2021		
S5.5	STEEL SECTIONS & DETAILS	11/18/2021		
S5.6	STEEL SECTIONS & DETAILS	11/18/2021		

NUM.	SHEET TITLE	DATE	ADD 1	ADD 2
S5.7	STEEL SECTIONS & DETAILS	11/18/2021		
S5.8	STEEL SECTIONS & DETAILS	11/18/2021		
S6.1	TYPICAL BRACING DETAILS	11/18/2021		
S6.2	BRACE ELEVATIONS	11/18/2021		
ARCHITECTURAL				
AS1.1	ARCHITECTURAL SITE PLAN	11/18/2021		
AS1.2	ENLARGED SITE PLANS	11/18/2021		
AS1.3	ENLARGED SITE PLANS	11/18/2021	12/8/2021	
AS1.4	ENLARGED SITE PLANS AND SECTIONS	11/18/2021	12/8/2021	
AS1.5	SITE DETAILS	11/18/2021		
A1.0	PARTITION TYPES	11/18/2021		
A1.1	COMPOSITE FIRST FLOOR PLAN	11/18/2021		
A1.1A	FIRST FLOOR PLAN - AREA A	11/18/2021	12/8/2021	
A1.1B	FIRST FLOOR PLAN - AREA B	11/18/2021		
A1.2	SECOND FLOOR & MEZZANINE PLAN	11/18/2021	12/8/2021	
A1.3	HIGH ROOF PLAN & ROOF DETAILS	11/18/2021		
A1.4	LOW ROOF PLAN & ROOF DETAILS	11/18/2021		
A1.5	ROOF DETAILS	11/18/2021		
A1.6	PLAN DETAILS	11/18/2021		
A1.7	PLAN DETAILS	11/18/2021		
A2.0	COMPOSITE EXTERIOR ELEVATIONS	11/18/2021		
A2.1A	EXTERIOR ELEVATIONS - AREA A	11/18/2021	12/8/2021	
A2.1B	EXTERIOR ELEVATIONS - AREA B	11/18/2021		
A2.2	BUILDING SECTIONS	11/18/2021		
A2.3	BUILDING SECTIONS	11/18/2021		
A3.1	WALL SECTIONS	11/18/2021		
A3.2	WALL SECTIONS	11/18/2021		
A3.3	WALL SECTIONS	11/18/2021	12/8/2021	
A3.4	WALL SECTIONS	11/18/2021	12/8/2021	
A3.5	WALL SECTIONS	11/18/2021	12/8/2021	
A3.6	SECTION DETAILS	11/18/2021		
A3.7	SECTION DETAILS	11/18/2021		
A3.8	STAIR 1 PLANS & SECTIONS	11/18/2021		
A3.9	STAIR 2 PLANS & SECTIONS	11/18/2021	12/8/2021	
A3.10	STAIR 3 PLANS SECTIONS & DETAILS	11/18/2021		
A3.11	STAIRS & ELEVATOR DETAILS	11/18/2021		
A4.1	DOOR SCHEDULE & DOOR TYPES	11/18/2021		
A4.2	STOREFRONT ELEVATIONS	11/18/2021	12/8/2021	
A4.3	INTERIOR STOREFRONT ELEVATIONS	11/18/2021	12/8/2021	
A4.4	DOOR DETAILS	11/18/2021	12/8/2021	
A4.5	DOOR DETAILS	11/18/2021	12/8/2021	
A4.6	STOREFRONT DETAILS	11/18/2021	12/8/2021	
A4.7	STOREFRONT DETAILS	11/18/2021	12/8/2021	
A4.8	LOUVER DETAILS	11/18/2021	12/8/2021	
A5.1	ENLARGED PLANS & INTERIOR ELEVATIONS	11/18/2021	12/8/2021	
A5.2	ENLARGED PLANS & INTERIOR ELEVATIONS	11/18/2021	12/8/2021	
A5.3	ENLARGED PLANS & INTERIOR ELEVATIONS	11/18/2021	12/8/2021	
A5.4	ENLARGED PLANS & INTERIOR ELEVATIONS	11/18/2021	12/8/2021	
A5.5	ENLARGED PLANS & INTERIOR ELEVATIONS	11/18/2021		
A5.6	ENLARGED PLANS & INTERIOR ELEVATIONS	11/18/2021	12/8/2021	
A5.7	MILLWORK DETAILS	11/18/2021		
A5.8	MILLWORK DETAILS	11/18/2021		
A6.1A	FIRST FLOOR REFLECTED CEILING PLAN AND DETAILS - AREA A	11/18/2021	12/8/2021	
A6.1B	FIRST FLOOR REFLECTED CEILING PLAN - AREA B	11/18/2021		
A6.2	SECOND FLOOR & MEZZANINE REFLECTED CEILING PLAN	11/18/2021		
A7.1A	FIRST FLOOR FINISH PLAN - AREA A	11/18/2021	12/8/2021	
A7.1B	FIRST FLOOR FINISH PLAN - AREA B	11/18/2021		
A7.2	SECOND FLOOR & MEZZANINE FINISH PLAN	11/18/2021	12/8/2021	
A7.3	INTERIOR SIGNAGE & DETAILS	11/18/2021	12/8/2021	
A7.4	INTERIOR DETAILS		12/8/2021	
A9.1	FIRST FLOOR FURNISHING PLAN (FOR INFORMATION ONLY)	11/18/2021		
A9.2	SECOND FLOOR FURNISHING PLAN (FOR INFORMATION ONLY)	11/18/2021		
MECHANICAL				
MEP1.01	MECHANICAL / ELECTRICAL / PLUMBING SITE PLAN	11/18/2021		
MEP2.01	MECHANICAL / ELECTRICAL / PLUMBING ROOF PLAN	11/18/2021		
M0.1	MECHANICAL GENERAL NOTES AND LEGENDS	11/18/2021		
M1.1A	MECHANICAL FIRST FLOOR PLAN - AREA A	11/18/2021		
M1.1B	MECHANICAL FIRST FLOOR PLAN - AREA B	11/18/2021		
M1.2A	MECHANICAL SECOND FLOOR PLAN	11/18/2021		
M1.2B	MECHANICAL MEZZANINE FLOOR PLAN	11/18/2021		

NUM.	SHEET TITLE	DATE	ADD 1	ADD 2
M2.1A	MECHANICAL PIPING AND CONTROL FIRST FLOOR PLAN - AREA A	11/18/2021		
M2.1B	MECHANICAL PIPING AND CONTROL FIRST FLOOR PLAN - AREA B	11/18/2021		
M2.2A	MECHANICAL PIPING AND CONTROL SECOND FLOOR PLAN	11/18/2021		
M2.2B	MECHANICAL PIPING AND CONTROL MEZZANINE FLOOR PLAN	11/18/2021		
M3.1	MECHANICAL SCHEDULES	11/18/2021		
M4.1	MECHANICAL DETAILS	11/18/2021		
M4.2	MECHANICAL DETAILS	11/18/2021		
M4.3	MECHANICAL CONTROLS	11/18/2021		
ELECTRICAL				
E0.1	ELECTRICAL GENERAL NOTES AND LEGEND	11/18/2021		
E1.1A	ELECTRICAL POWER FIRST FLOOR PLAN - AREA A	11/18/2021	12/7/2021	
E1.1B	ELECTRICAL POWER FIRST FLOOR PLAN - AREA B	11/18/2021		
E1.2	ELECTRICAL POWER SECOND & MEZZANINE FLOOR PLAN	11/18/2021	12/7/2021	
E2.1A	ELECTRICAL LIGHTING FIRST FLOOR REFLECTED CEILING PLAN - AREA A	11/18/2021	12/7/2021	
E2.1B	ELECTRICAL LIGHTING FIRST FLOOR REFLECTED CEILING PLAN - AREA B	11/18/2021		
E2.2	ELECTRICAL LIGHTING SECOND FLOOR & MEZZANINE REFLECTED CEILING PLAN	11/18/2021	12/7/2021	
E3.1	ELECTRICAL SCHEDULES	11/18/2021		
E3.2	ELECTRICAL SCHEDULES	11/18/2021	12/7/2021	
E3.3	ELECTRICAL SCHEDULES	11/18/2021	12/7/2021	
E4.1	ELECTRICAL DETAILS	11/18/2021		
E4.2	ELECTRICAL DETAILS	11/18/2021		
E4.3	ELECTRICAL SCHEDULES	11/18/2021		
PLUMBING				
P0.1	PLUMBING GENERAL NOTES AND LEGEND	11/18/2021		
P1.1A	PLUMBING ANNOTATION FIRST FLOOR PLAN - AREA A	11/18/2021		
P1.1B	PLUMBING ANNOTATION FIRST FLOOR PLAN - AREA B	11/18/2021		
P1.2	PLUMBING ANNOTATION SECOND FLOOR PLAN	11/18/2021		
P2.1A	PLUMBING UNDERSLAB PLAN - AREA A	11/18/2021		
P2.1B	PLUMBING UNDERSLAB PLAN - AREA B	11/18/2021		
P3.1A	PLUMBING WASTE & VENT FIRST FLOOR PLAN - AREA A	11/18/2021		
P3.1B	PLUMBING WASTE & VENT FIRST FLOOR PLAN - AREA B	11/18/2021		
P3.2	PLUMBING WASTE & VENT SECOND FLOOR PLAN	11/18/2021		
P4.1A	PLUMBING SUPPLY FIRST FLOOR PLAN - AREA A	11/18/2021		
P4.1B	PLUMBING SUPPLY FIRST FLOOR PLAN - AREA B	11/18/2021		
P4.2	PLUMBING SUPPLY SECOND FLOOR PLAN	11/18/2021		
P4.3	PLUMBING MEZZANINE PLAN	11/18/2021		
P5.1	PLUMBING SCHEDULES	11/18/2021		
P6.1	PLUMBING DETAILS	11/18/2021		
P6.2	PLUMBING DETAILS	11/18/2021		
P6.3	PLUMBING DETAILS	11/18/2021		
P7.1	PLUMBING WASTE AND VENT RISER DIAGRAMS	11/18/2021		
FIRE PROTECTION				
FP0.1	FIRE PROTECTION GENERAL NOTES AND LEGEND	11/18/2021		
FP1.1	FIRE PROTECTION FIRST FLOOR PLAN	11/18/2021		
FP1.2	FIRE PROTECTION SECOND FLOOR PLAN	11/18/2021		
SECURITY				
ES0.0	SECURITY & IT SYMBOLS & NOTES	11/18/2021		
ESS1.1	SITE PLAN - SECURITY & IT	11/18/2021		
ES1.1	FIRST FLOOR PLAN - SECURITY	11/18/2021		
ES1.2	SECOND FLOOR PLAN - SECURITY	11/18/2021		
ES3.1	SECURITY DETAILS	11/18/2021		
STATION ALERTING				
AL1.1	FIRST FLOOR PLAN - ALERTING SYSTEM	11/18/2021	12/6/2021	
AL1.2	SECOND FLOOR PLAN - ALERTING SYSTEM	11/18/2021		
TECHNOLOGY				
TC1.1	FIRST FLOOR PLAN - IT	11/18/2021	12/6/2021	
TC1.2	SECOND FLOOR PLAN - IT	11/18/2021	12/6/2021	
TC3.1	IT DETAILS	11/18/2021	12/6/2021	
TC3.2	IT DETAILS	11/18/2021		
TC6.1	FIRST FLOOR REFLECTED CEILING PLAN - IT	11/18/2021		
TC6.2	SECOND FLOOR PLAN REFLECTED CEILING PLAN - IT	11/18/2021		
LANDSCAPE				
L1.1	SITE HARDSCAPE PLAN	11/18/2021	12/7/2021	
L2.1	SITE LANDSCAPE PLAN	11/18/2021	12/7/2021	
L3.1	SITE IRRIGATION PLAN	11/18/2021	12/7/2021	

NUM.	SHEET TITLE	DATE	ADD 1	ADD 2
<p style="text-align: center;">EXHIBIT C - SPEC LOG Town of Prosper Central Fire Station & Fire Administration</p>				
DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS				
00 00 15	LIST OF DRAWINGS	11/18/2021		
00 30 00	INFORMATION AVAILABLE TO BIDDERS	11/18/2021		
00 30 00A	ATTACHMENT A (GEOTECHNICAL REPORT)	11/18/2021		
DIVISION 01 - GENERAL REQUIREMENTS				
01 10 00	SUMMARY	11/18/2021		
01 22 00	UNIT PRICES	11/18/2021		
01 23 00	ALTERNATES	11/18/2021		
01 25 00	SUBSTITUTION PROCEDURES	11/18/2021		
01 25 00B	ATTACHMENT B (SUBSTITUTION REQUEST FORM)	11/18/2021		
01 26 00	CONTRACT MODIFICATION PROCEDURES	11/18/2021		
01 29 00	PAYMENT PROCEDURES	11/18/2021		
01 31 00	PROJECT MANAGEMENT AND COORDINATION	11/18/2021		
01 32 00	CONSTRUCTION PROGRESS DOCUMENTATION	11/18/2021		
01 33 00	SUBMITTAL PROCEDURES	11/18/2021		
01 40 00	QUALITY REQUIREMENTS	11/18/2021		
01 42 00	REFERENCES	11/18/2021		
01 43 39	MOCKUPS	11/18/2021		
01 45 19	WEATHERIZATION SYSTEM QUALITY REQUIREMENTS	11/18/2021		
01 50 00	TEMPORARY FACILITIES AND CONTROLS	11/18/2021		
01 60 00	PRODUCT REQUIREMENTS	11/18/2021		
01 73 00	EXECUTION	11/18/2021		
01 77 00	CLOSEOUT PROCEDURES	11/18/2021		
01 77 00C	ATTACHMENT C (SUBSTANTIAL COMPLETION CHECKLIST)	11/18/2021		
01 78 23	OPERATION AND MAINTENANCE DATA	11/18/2021		
01 78 39	PROJECT RECORD DOCUMENTS	11/18/2021		
01 79 00	DEMONSTRATION AND TRAINING	11/18/2021		
01 81 33	STORM SHELTER QUALITY ASSURANCE PLAN	11/18/2021		
01 91 13	GENERAL COMMISSIONING REQUIREMENTS	11/18/2021		
DIVISION 03 - CONCRETE				
03 30 00	CAST-IN-PLACE CONCRETE	11/18/2021		
03 35 00	CONCRETE FINISHES	11/18/2021		
DIVISION 04 - MASONRY				
04 20 00	UNIT MASONRY	11/18/2021		
04 43 00	ANCHORED STONE MASONRY	11/18/2021		
04 72 00	CAST STONE MASONRY	11/18/2021		
DIVISION 05 - METALS				
05 12 00	STRUCTURAL STEEL	11/18/2021		
05 21 00	STEEL JOISTS	11/18/2021		
05 31 00	STEEL DECK	11/18/2021		
05 40 00	COLD-FORMED METAL FRAMING	11/18/2021		
05 50 00	METAL FABRICATIONS	11/18/2021		
05 51 00	METAL STAIRS	11/18/2021		
05 70 00	DECORATIVE METAL SLIDE POLE	11/18/2021		
05 73 00	DECORATIVE METAL RAILINGS	11/18/2021		
05 75 00	DECORATIVE FORMED METAL	11/18/2021		
DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES				
06 10 00	ROUGH CARPENTRY	11/18/2021		
06 16 00	SHEATHING	11/18/2021		
06 20 23	INTERIOR FINISH CARPENTRY	11/18/2021		
06 41 13	WOOD-VENEER-FACED ARCHITECTURAL CABINETS	11/18/2021		
06 61 40	QUARTZ COUNTERTOPS AND FABRICATIONS	11/18/2021		
06 64 00	PLASTIC PANELING	11/18/2021		
DIVISION 07 - THERMAL AND MOISTURE PROTECTION				
07 13 26	SELF-ADHERING SHEET WATERPROOFING		12/7/2021	
07 21 00	THERMAL INSULATION	11/18/2021		
07 26 00	VAPOR BARRIER MEMBRANE	11/18/2021		
07 27 26	FLUID-APPLIED MEMBRANE AIR BARRIERS	11/18/2021		
07 41 16	STANDING-SEAM METAL ROOF PANELS	11/18/2021		
07 42 23	METAL COMPOSITE WALL PANELS	11/18/2021		
07 42 93	WOOD LOOK SOFFIT PANELS	11/18/2021		
07 48 00	RAINSSCREEN ATTACHMENT SYSTEMS	11/18/2021		
07 54 19	POLYVINYL-CHLORIDE (PVC) ROOFING	11/18/2021		

NUM.	SHEET TITLE	DATE	ADD 1	ADD 2
07 62 00	SHEET METAL FLASHING AND TRIM	11/18/2021		
07 72 00	ROOF ACCESSORIES	11/18/2021		
07 76 10	ROOF WOOD DECK AND PEDESTAL SYSTEM	11/18/2021		
07 84 13	PENETRATION FIRESTOPPING	11/18/2021		
07 84 43	JOINT FIRESTOPPING	11/18/2021		
07 92 00	JOINT SEALANTS	11/18/2021		
07 95 13	INTERIOR EXPANSION JOINT COVER ASSEMBLIES	11/18/2021		
DIVISION 08 - OPENINGS				
08 11 13	HOLLOW METAL DOORS AND FRAMES	11/18/2021		
08 14 33	STILE AND RAIL WOOD DOORS	11/18/2021		
08 33 23	OVERHEAD COILING DOORS	11/18/2021		
08 35 11	ELECTRIC OPERATED FOUR-FOLD DOORS	11/18/2021		
08 41 13	ALUMINUM-FRAMED ENTRANCES AND STOREFRONTS	11/18/2021		
08 51 13	ALUMINUM WINDOWS		12/7/2021	
08 71 00	DOOR HARDWARE	11/18/2021		
08 80 00	GLAZING	11/18/2021		
08 91 19	FIXED LOUVERS	11/18/2021		
DIVISION 09 - FINISHES				
09 22 16	NON-STRUCTURAL METAL FRAMING	11/18/2021		
09 29 00	GYPSUM BOARD	11/18/2021		
09 30 13	CERAMIC TILING	11/18/2021		
09 30 33	STONE TILING	11/18/2021		
09 51 23	ACOUSTICAL TILE CEILINGS	11/18/2021		
09 54 26	SUSPENDED WOOD CEILINGS	11/18/2021		
09 65 13	RESILIENT BASE AND ACCESSORIES	11/18/2021		
09 65 19	RESILIENT TILE FLOORING	11/18/2021		
09 65 36	STATIC-CONTROL RESILIENT FLOORING	11/18/2021		
09 65 66	RESILIENT ATHLETIC FLOORING	11/18/2021		
09 67 23	RESINOUS FLOORING	11/18/2021		
09 68 13	TILE CARPETING	11/18/2021		
09 91 00	PAINTING	11/18/2021		
09 96 00	HIGH-PERFORMANCE COATINGS	11/18/2021		
09 96 53	ELASTOMERIC COATINGS	11/18/2021		
DIVISION 10 - SPECIALTIES				
10 11 00	VISUAL DISPLAY UNITS	11/18/2021		
10 14 00	SIGNAGE	11/18/2021		
10 21 13	PHENOLIC-CORE TOILET COMPARTMENTS	11/18/2021		
10 28 00	TOILET, BATH, AND LAUNDRY ACCESSORIES	11/18/2021		
10 31 00	MANUFACTURED GAS FIREPLACE	11/18/2021		
10 40 00	SAFETY SPECIALTIES	11/18/2021		
10 51 56	TURNOUT GEAR LOCKERS	11/18/2021		
10 55 00	POSTAL SPECIALTIES	11/18/2021		
10 56 23	STAINLESS STEEL WIRE SHELVING	11/18/2021		
10 75 16	GROUND-SET FLAGPOLES	11/18/2021		
10 82 23	ARCHITECTURAL SCREEN WALL	11/18/2021		
DIVISION 11 - EQUIPMENT				
11 11 00	VEHICLE SERVICE EQUIPMENT	11/18/2021		
11 30 13	RESIDENTIAL APPLIANCES	11/18/2021		
11 40 00	FOOD SERVICE EQUIPMENT	11/18/2021		
DIVISION 12 - FURNISHINGS				
12 21 13	LOUVER BLINDS	11/18/2021		
12 24 00	MOTORIZED AND MANUAL ROLLER SHADES	11/18/2021		
12 48 13	ENTRANCE FLOOR MATS AND FRAMES	11/18/2021		
12 93 00	SITE FURNISHINGS	11/18/2021		
DIVISION 14 - CONVEYING EQUIPMENT				
14 24 00	MACHINE ROOM-LESS HYDRAULIC PASSENGER ELEVATORS	11/18/2021		
DIVISION 21 - FIRE SUPPRESSION				
21 05 00	COMMON WORK RESULTS FOR FIRE SUPPRESSION	11/18/2021		
21 10 00	WATER-BASED FIRE-SUPPRESSION SYSTEMS	11/18/2021		
DIVISION 22 - PLUMBING				
22 05 00	COMMON WORK RESULTS FOR PLUMBING	11/18/2021		
22 05 19	METERS AND GAGES FOR PLUMBING PIPING	11/18/2021		
22 05 23	GENERAL-DUTY VALVES FOR PLUMBING PIPING	11/18/2021		
22 05 29	HANGERS AND SUPPORTS FOR PLUMBING PIPING AND EQUIPMENT	11/18/2021		
22 05 53	IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT	11/18/2021		
22 07 00	PLUMBING INSULATION	11/18/2021		
22 11 13	FACILITY WATER DISTRIBUTION PIPING	11/18/2021		

NUM.	SHEET TITLE	DATE	ADD 1	ADD 2
22 11 16	DOMESTIC WATER PIPING	11/18/2021		
22 11 19	DOMESTIC WATER PIPING SPECIALTIES	11/18/2021		
22 11 20	FACILITY NATURAL GAS PIPING	11/18/2021		
22 13 13	FACILITY SANITARY SEWERS	11/18/2021		
22 13 16	SANITARY WASTE AND VENT PIPING	11/18/2021		
22 13 19	SANITARY WASTE PIPING SPECIALTIES	11/18/2021		
22 14 13	FACILITY STORM DRAINAGE PIPING	11/18/2021		
22 14 23	STORM DRAINAGE PIPING SPECIALTIES	11/18/2021		
22 15 13	GENERAL-SERVICE COMPRESSED-AIR PIPING	11/18/2021		
22 15 19	GENERAL-SERVICE PACKAGED AIR COMPRESSORS AND RECEIVERS	11/18/2021		
22 33 00	ELECTRIC DOMESTIC WATER HEATERS	11/18/2021		
22 34 00	FUEL-FIRED DOMESTIC WATER HEATERS	11/18/2021		
22 40 00	PLUMBING FIXTURES	11/18/2021		
DIVISION 23 - HEATING, VENTILATING, AND AIR CONDITIONING (HVAC)				
23 05 00	COMMON WORK RESULTS FOR HVAC	11/18/2021		
23 05 29	HANGERS AND SUPPORTS FOR HVAC PIPING AND EQUIPMENT	11/18/2021		
23 05 53	IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT	11/18/2021		
23 05 93	TESTING, ADJUSTING, AND BALANCING FOR HVAC	11/18/2021		
23 07 00	HVAC INSULATION	11/18/2021		
23 08 00	COMMISSIONING OF HVAC	11/18/2021		
23 22 13	CONDENSATE PIPING	11/18/2021		
23 31 13	METAL DUCTS	11/18/2021		
23 33 00	AIR DUCT ACCESSORIES	11/18/2021		
23 34 23	HVAC POWER VENTILATORS	11/18/2021		
23 37 13	DIFFUSERS, REGISTERS, AND GRILLES	11/18/2021		
23 37 23	HVAC GRAVITY VENTILATORS	11/18/2021		
23 41 00	PARTICULATE AIR FILTRATION	11/18/2021		
23 51 00	BREECHINGS, CHIMNEYS, AND STACKS	11/18/2021		
23 54 00	FURNACES	11/18/2021		
23 55 23	GAS-FIRED RADIANT HEATERS	11/18/2021		
23 74 13	PACKAGED ROOFTOP AIR-CONDITIONERS	11/18/2021		
23 81 26	SPLIT-SYSTEM AIR-CONDITIONERS	11/18/2021		
DIVISION 26 - ELECTRICAL				
26 05 00	COMMON WORK RESULTS FOR ELECTRICAL	11/18/2021		
26 05 19	LOW VOLTAGE ELECTRICAL POWER CONDUCTOR AND CABLES	11/18/2021		
26 05 26	GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS	11/18/2021		
26 05 29	HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS	11/18/2021		
26 05 33	RACEWAY AND BOXES FOR ELECTRICAL SYSTEMS	11/18/2021		
26 05 53	IDENTIFICATION FOR ELECTRICAL SYSTEMS	11/18/2021		
26 22 00	LOW-VOLTAGE TRANSFORMERS	11/18/2021		
26 24 16	PANELBOARDS	11/18/2021		
26 27 26	WIRING DEVICES	11/18/2021		
26 28 16	ENCLOSED SWITCHES AND CIRCUIT BREAKERS	11/18/2021		
26 32 13	ENGINE GENERATORS	11/18/2021		
26 33 53	STATIC UNINTERRUPTIBLE POWER SUPPLY	11/18/2021		
26 36 00	AUTOMATIC TRANSFER SWITCHES	11/18/2021		
26 51 00	INTERIOR LIGHTING	11/18/2021		
26 56 00	EXTERIOR LIGHTING	11/18/2021		
26 83 10	FIRE ALARM SYSTEM	11/18/2021		
DIVISION 27 - COMMUNICATIONS				
27 05 00	COMMON WORK FOR COMMUNICATION SYSTEMS	11/18/2021		
27 05 28	COMMUNICATIONS BUILDING PATHWAYS	11/18/2021		
27 10 00	STRUCTURED CABLING SYSTEMS	11/18/2021		
27 15 01	CONDUCTORS AND CABLES FOR ELECTRONIC SECURITY	11/18/2021		
27 41 16	INTEGRATED AUDIO-VIDEO SYSTEMS AND EQUIPMENT	11/18/2021		
DIVISION 28 - ELECTRONIC SAFETY AND SECURITY				
28 05 00	COMMON WORK FOR ELECTRONIC SECURITY	11/18/2021		
28 08 00	COMMISSIONING OF ELECTRONIC SECURITY	11/18/2021		
28 10 00	ACCESS CONTROL SYSTEM	11/18/2021		
28 20 00	VIDEO SURVEILLANCE SYSTEM	11/18/2021		
DIVISION 31 - EARTHWORK				
31 10 00	SITE CLEARING	11/18/2021		
31 20 00	EARTH MOVING	11/18/2021		
31 31 16	TERMITE CONTROL	11/18/2021		
31 63 29	DRILLED PIERS	11/18/2021		
DIVISION 32 - EXTERIOR IMPROVEMENTS				
32 13 13	CONCRETE PAVING	11/18/2021		
32 13 73	CONCRETE PAVING JOINT SEALANTS	11/18/2021		

NUM.	SHEET TITLE	DATE	ADD 1	ADD 2
32 31 19	DECORATIVE METAL FENCES AND GATES	11/18/2021		
32 31 29	WOOD FENCING	11/18/2021		
32 80 00	IRRIGATION	11/18/2021		
32 92 23	LAWNS AND GRASS	11/18/2021		
32 93 00	PLANTS	11/18/2021		
DIVISION 33 - UTILITIES				
33 41 00	STORM UTILITY DRAINAGE PIPING	11/18/2021		

Public Safety Complex Phase 2 (Central Fire Station and Fire Administration) Construction Project
(Budget Summary as of January 3, 2022)

Public Safety Proposition
(Passed in November 2020 Bond Election):

The issuance of \$30,000,000 tax bonds by the Town of Prosper, Texas for Public Safety Facilities in the Town, consisting of fire stations, an emergency operations center, a public safety training facility and administrative facilities relating thereto. Distribution is as follows:

- Central Fire Station:	\$ 18,000,000.00
- Fire Station No. 4:	\$ 6,000,000.00
- Public Safety Training Facility Phase 1:	\$ 6,000,000.00

Budget for Central Fire Station Project	Budget	Expenditures to Date	Balance
Professional Services Budget - 750-5410-1000-2109-FC	\$ 1,555,615.00	\$ 1,555,615.00	\$ -
Other Development Costs - 750-5410-10-00-2111-FC	\$ 670,000.00	\$ 8,250.00	\$ 661,750.00
Construction of Facility (Guaranteed Maximum Price) -750-6610-10-00-2112-FC	\$ 14,500,000.00	\$ 329.00	\$ 14,499,671.00
Furniture, Fixtures & Equipment -750-6610-10-00-2113-FC	\$ 1,274,385.00	\$ -	\$ 1,274,385.00
Total Project	\$ 18,000,000.00	\$ 1,564,194.00	\$ 16,435,806.00



COMMUNITY SERVICES

To: Mayor and Town Council

From: Robyn Battle, Executive Director of Community Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 11, 2022

Agenda Item:

Consider and act upon the creation of a temporary ad hoc HOA Broadband Committee to develop strategies for bringing fiber-to-the-home broadband service to legacy neighborhoods within the Town of Prosper.

Description of Agenda Item:

The Town of Prosper recognizes how critically important reliable and uninterrupted internet service is to Prosper families and businesses. Over the past three years, the Town has employed several strategies to improve and expand broadband service in the Town.

In 2018, the Town Council established a Broadband Committee to study the issue and develop a plan to improve broadband service. The Town released the results of a survey of residents and businesses conducted by Connected Nation in May 2019 to determine the accessibility, speed, and customer service levels of broadband service providers in the Prosper area.

As a result of the survey and the Broadband Committee's recommendations, the Town has initiated several programs to improve broadband access for residents, including educational videos, free portable wi-fi hotspots and free perimeter wi-fi at Town Hall, and a dedicated Help-Desk Concierge staff person to help troubleshoot problems.

Research conducted by the Broadband Committee and Town staff over the past three years has determined that fiber-to-the-home internet service is the preferred service type in terms of both reliability and speed. Furthermore, data indicates that approximately 75% of all areas in Prosper either have, or will have, fiber-to-the-home connectivity. The remaining 25% of areas not covered by FTTH are comprised of approximately 20 legacy neighborhoods located within Prosper:

- Glenbrooke Estates
- Willow Ridge
- Lakes of La Cima
- Trails of Prosper

- Preston Lakes
- Stone Creek Estates
- Prosper Creek Estates
- Quail Lake/Deer Run
- Cedar Ridge
- Chapel Hill
- Steeplechase Lake
- Greenspoint
- Whispering Farms
- Raewood on Preston
- Prestonview Estates
- Gentle Creek Estates
- Gentle Creek Villas
- Gentle Creek, Phases 1-8
- Amberwood Farms
- Rhea Mills
- Downtown Prosper

In an effort to fill the technology gaps identified by the broadband survey, Town staff is recommending the Council create a temporary ad hoc committee comprised of representatives from the above legacy neighborhoods that do not currently have FTTH service. The purpose of this committee will be to study and develop strategies to bring FTTH service to these unserved and underserved legacy neighborhoods.

Town Staff Recommendation:

Town staff recommends the Town Council approve the creation of a temporary ad hoc HOA Broadband Committee to develop strategies for bringing fiber-to-the-home broadband service to legacy neighborhoods within the Town of Prosper.

Proposed Motion:

I move to approve the creation of a temporary ad hoc HOA Broadband Committee to develop strategies for bringing fiber-to-the-home broadband service to legacy neighborhoods within the Town of Prosper.