



*Prosper is a place where everyone matters.*

**Agenda**  
**Prosper Town Council Meeting**  
Council Chambers  
Prosper Town Hall  
250 W. First Street, Prosper, Texas  
Tuesday, May 10, 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: 871 8988 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.**

**Presentations.**

1. Recognize Citizens Academy graduates. (RB)
2. Proclamation recognizing Emergency Medical Services (EMS) Week. (SB)
3. Proclamation recognizing Public Works Week. (FJ)
4. Proclamation recognizing Police Week. (DK)

5. Receive an update from the Police Department. (DK)

**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.

- [6.](#) Consider and act upon the minutes from the April 26, 2022, Town Council meeting. (MLS)
- [7.](#) Receive the March Financial Report. (BP)
- [8.](#) Receive the Quarterly Investment Report. (BP)
- [9.](#) Consider and act upon an ordinance releasing ±24.94 acres, more or less, of the Town's extraterritorial jurisdiction (ETJ) generally located at the northwest corner of the intersection of FM 1385 and Bryan Road; and authorize the Town Manager to execute a Transaction Fee Agreement relative to said ETJ release. (TW)

**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:**

- [10.](#) Conduct a public hearing and consider and act upon a request for a Specific Use Permit, on 0.7± acre, for a Wireless Communication and Support Structure, to allow for additional antennas on an existing tower located in the Bradford Farms subdivision located east of Hays Road, north of First Street. (S22-0003). (KD)
- [11.](#) Conduct a public hearing and consider and act upon a request to rezone Planned Development-86 (PD-86) to Planned Development (PD), on 277.6± acres, to amend the single-family residential regulations, located on the north side of US 380, west of Custer Road. (Z22-0005). (DS)
- [12.](#) Consider and act upon a resolution declaring the necessity to acquire certain property for right-of-way for the construction of the Teel Parkway / US 380 Intersection Improvements project; determining the public use and necessity of such acquisition; authorizing the acquisition of property rights for said Project; appointing an appraiser and negotiator as necessary; authorizing the Town Manager to establish just compensation for the property rights to be acquired; authorizing the Town Manager to take all steps necessary to acquire the needed property rights in compliance with all applicable laws and resolutions; and authorizing the Town Attorney to institute condemnation proceedings to acquire the property if purchase negotiations are not successful. (HW)

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

13. Discuss Town Council seating arrangements for the May 24 regular meeting. (HJ)

**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 and all matters incident and related thereto.*

*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 appointments to the Board of Adjustment/Construction Board of Appeals, Parks & Recreation Board, Library Board, Prosper Economic Development Corporation Board, and Planning & Zoning Commission.*

**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, May 6, 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.*

## MINUTES

**Prosper Town Council Meeting**  
Council Chambers  
Prosper Town Hall  
250 W. First Street, Prosper, Texas  
Tuesday, April 26, 2022  
**5:45 PM**

### **Call to Order/ Roll Call.**

The meeting was called to order at 5:46 p.m.

### **Council Members Present:**

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

### **Council Members Absent:**

Councilmember Jeff Hodges

### **Staff Members Present:**

Harlan Jefferson, Town Manager  
Terry Welch, Town Attorney  
Michelle Lewis Sirianni, Town Secretary  
Robyn Battle, Executive Director of Community Services  
Bob Scott, Executive Director of Administrative Services  
Betty Pamplin, Finance Director  
Rebecca Zook, Executive Director of Development & Infrastructure Services  
Hulon Webb, Engineering Services Director  
Khara Dodds, Development Services Director  
Brady Cudd, Building Official  
Jessika Hotchkin, Help Desk Technician/Broadband Support  
Lindy Higginbotham, Senior Engineer  
Todd Rice, Communications Manager  
Frank Jaromin, Public Works Director  
Stuart Blasingame, Fire Chief  
Doug Kowalski, Police Chief

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

Matt Boswell with The Trails led the invocation. The Pledge of Allegiance and the Pledge to the Texas Flag were recited.

### **Announcements of recent and upcoming events.**

Councilmember Cotten made the following announcements:

Early Voting for the May 7, 2022, General Election has begun and runs through Tuesday, May 3. Residents residing in Collin County, may vote at Prosper Town Hall and residents residing in Denton County may vote at Fire Station No. 2. Visit the Elections page through the Town's website for times, additional locations, and information.



On Saturday, April 30, residents may dispose of prescription drugs through the National Prescription Drug Take-Back Day at the Central Fire Station located at 1500 W. First Street from 10:00 a.m. until 2:00 p.m. For more information, click on Upcoming Events from the Town's website homepage.

On Thursday, May 12 from 6:00 to 7:00 p.m., the Parks and Recreation Department will be doing a site tour at Whitley Place Park, 4001 Glacier Point Ct. to learn more about Prosper's trees and the importance of planting and maintaining trees. Residents may gather in the parking lot area where the tour will begin.

Carter BloodCare will be at the Prosper Community Library on Friday, May 13 from 7:30 a.m. to 6:00 p.m. and on Saturday, May 14 from 9:00 a.m. to 2:00 p.m. for those wanting to donate. Residents may sign up by visiting the Upcoming Events page from the Town's website homepage.

Friends of the Prosper Community Library will be hosting a book sale on Saturday May 14 from 10:00 a.m. to 3:00 p.m. and Sunday, May 15 from noon to 2:00 p.m. at Prosper Town Hall. Stop by to purchase gently used fiction, nonfiction, children's titles and more.

Mr. Jefferson introduced Bob Scott, the Town's new Executive Director of Administrative Services.

### **Presentations.**

**1. Proclamation recognizing May 2022, as Building Safety Month. (KD)**

Mayor Smith read and presented the Proclamation to the Building Inspections Department.

### **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.

- 2. Consider and act upon the minutes from the April 12, 2022, Town Council meeting. (MLS)**
- 3. Consider and act upon Ordinance 2022-17 amending Appendix A, "Fee Schedule" to the Town's Code of Ordinances by adding a new subsection (f), "Proration of Annual Fees," to section XX, "Health and Sanitation Fees" including the addition of late payment charges. (MB)**
- 4. Consider and act upon approving a Cooperative Purchasing Agreement between North Texas Municipal Water District (NTMWD) and the Town of Prosper, for the purchase of Magnesium Hydroxide Treatment Implementation; and authorizing the Town Manager to execute the same. (FJ)**
- 5. Consider and act upon Ordinance 2022-18 abandoning a portion of Good Hope Road prescriptive right-of-way, located north of Windsong Parkway, beginning at a point approximately 300 feet north of Mill Branch Drive and extending northward approximately 750 feet. (PC)**
- 6. Consider and act upon approving Ordinance 222-19 amending Chapter 3 "Building Regulations" of the Town's Code of Ordinances by amending Section**

**3.14.008 “Sign Specifications and Design” Subpart (1) of Subsection (c), “Restrictions”, and amendments to locational restrictions in Section 3.14.012 “Criteria for Permissible Signs”, Subpart (B)(i)(b) “Banner Sign” of Subsection 1 “Attached Signage”; Subpart (A)(i)(a) “Development Sign” of Subsection 2 “Freestanding Signage”; Subpart (B)(i)(b) “Downtown Sign”, of Subsection 2 “Freestanding Signage”; and Subpart (G)(i)(c)(2) “Monument Sign” of Subsection 2 “Freestanding Signage”. (BC)**

- 7. Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town’s Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plans, including CHC Prosper Trail, Prosper Tollway Office Park, and Prestonwood Temporary Buildings. (DS)**

Councilmember Cotten made a motion to approve consent agenda items 2 thru 7. Mayor Pro-Tem Miller seconded that motion, and the motion was unanimously approved.

### **CITIZEN COMMENTS**

Thom Vars, 4191 Pepper Grass Lane, requested the Town Council to consider amending the Town’s Charter so that there are single member districts.

Connie Chatelain, 3980 Sweet Clover Drive, is in favor of amending the Town Charter to create districts and assign Council to represent those areas.

Clint Ory, 4721 Bristleleaf Lane, would like there to be single member districts created for the purposes of Council Member requirements.

A Blachowski stated she supports having districts in order to have representation throughout the different areas of Town.

Nataly Huddleston, 16009 Alvarado Drive, stated her support for creating districts.

### **Items for Individual Consideration:**

- 8. Conduct a public hearing and consider and act upon a request to amend Planned Development-94 (PD-94), for the Westside Development, on 64.5± acres, northeast corner of US 380 and FM 1385, regarding hotel uses and development standards. (Z22-0001). (DS)**

Ms. Dodds stated the purpose of the proposed PD amendment is to update the PD with regard to the type of hotel, layout, elevations, and parking to accommodate the proposed hotel. Ms. Dodds reviewed the current layout to the proposed layout which depicts one extended stay hotel. The applicant is proposing a modification to the parking to allow for the sharing of parking spaces between the hotel and multitenant building, as well as considering general occupancy percentages. Staff recommends approval of the request subject to an amendment to the existing Development Agreement.

Ron Smith, Architect of the project, stated that the hotel is being customized for the Town and presented design elevations, layouts of the hotel, building materials, and how it will tie in with the overall development of that area.

Mayor Smith opened the public hearing.

Joshua Franklin asked if there were any environmental impacts and would like to see areas of open space within the development retained. Ms. Dodds replied that the development has met and being built in accordance with the Town's requirements and open space guidelines.

Mayor Smith closed the public hearing.

The Town Council discussed the landscaping, lighting, type of fencing around the sport court and dog park, parking requirements, as well as the retail components of the multitenant building.

Councilmember Bartley made a motion to amend Planned Development-94 (PD-94), for the Westside Development, on 64.5± acres, northeast corner of US 380 and FM 1385, regarding hotel uses and development standards, subject to an amendment to the existing Development Agreement, and further authorizing the Town Manager to execute on behalf of the Town a Development Agreement limiting the retail/restaurant component of the development on Lot 16 to family-friendly businesses. Councilmember Cotten seconded that motion, and the motion was unanimously approved.

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

**9. Discussion regarding First Street (Coleman-Craig). (LH)**

Ms. Higginbotham presented two options regarding the roadway widening based on previous feedback received by the Town Council.

The Town Council discussed the options presented including sidewalks, their concerns for cross traffic turning, and having dedicated right and left turn lanes at the intersections.

**10. Receive an update regarding Phase 2 of the Matrix Report. (RZ)**

Ms. Zook reviewed the findings of Phase 1 of the report, which surveyed external customers and the opportunities presented for process improvement. Phase 2 surveyed internal submittals and responses from staff experiences. Ms. Zook outlined the key findings and recommendations along with next steps to be taken.

The Town Council discussed the recommendations and any resources needed to implement any new processes.

**11. Receive an update on the Town Hall Balcony Receptions. (RB)**

Ms. Battle provided an update of the first balcony reception held. And provided dates of the upcoming balcony receptions for the remainder of the year.

The Town Council requested inviting two (2) to three (3) Community Engagement Committee members to each reception.

**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 and all matters incident and related thereto.*

*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 551.071 – To consult with the Town Attorney regarding new United States Supreme Court decision in City of Austin v. Reagan National Advertising relative to municipal sign regulation authority and all matters incident and related thereto.*

The Town Council recessed into Executive Session at 7:22 p.m.

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

The Town Council reconvened into Regular Session at 8:10 p.m.

Mayor Pro-Tem Miller made a motion to authorize the Town Manager to execute on behalf of the Town an Economic Development Corporation Incentive Agreement between the Town of Prosper and Alpha3 Prosper RI, LLC, relative to the Residence Inn by Marriott Hotels to be located in the Westside Development generally located on the NE corner of US Hwy 380 and FM 1385. Councilmember Cotten seconded that motion, and the motion was unanimously approved.

**Adjourn.**

The meeting was adjourned at 8:11 p.m.

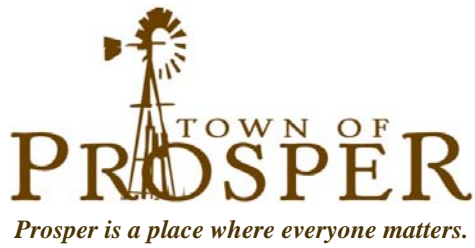
These minutes approved on the 10<sup>th</sup> day of May 2022.

**APPROVED:**

\_\_\_\_\_  
Ray Smith, Mayor

**ATTEST:**

\_\_\_\_\_  
Michelle Lewis Sirianni, Town Secretary



# MONTHLY FINANCIAL REPORT as of March 31, 2022 Budgetary Basis

Prepared by  
Finance Department

May 10, 2022

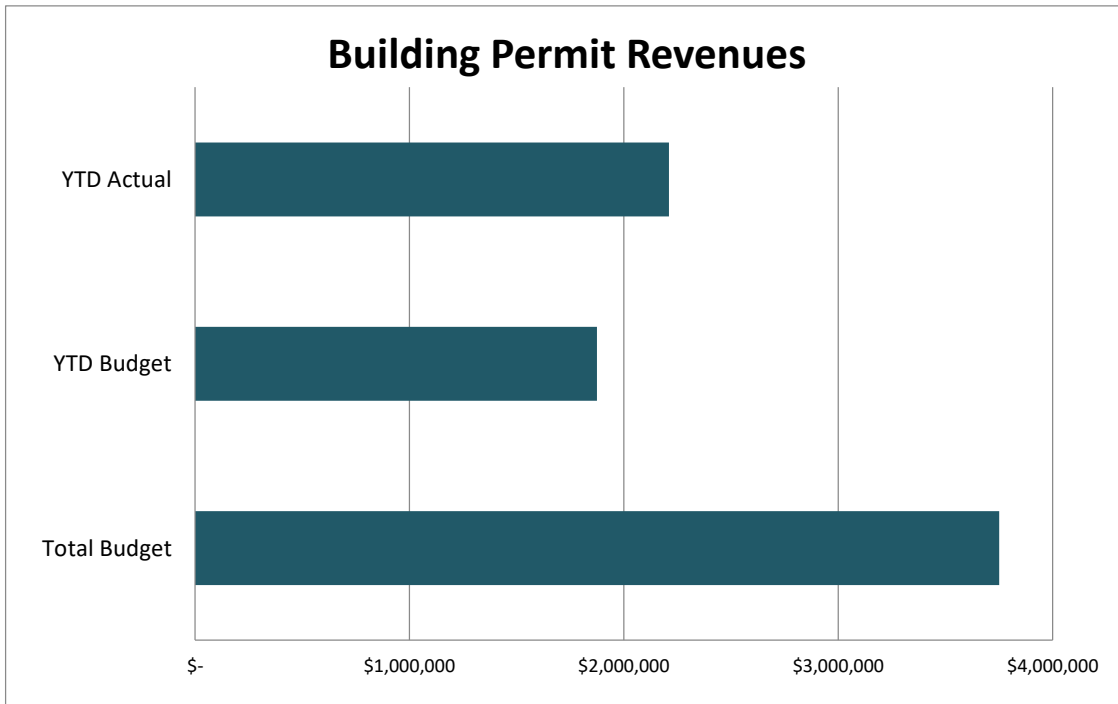
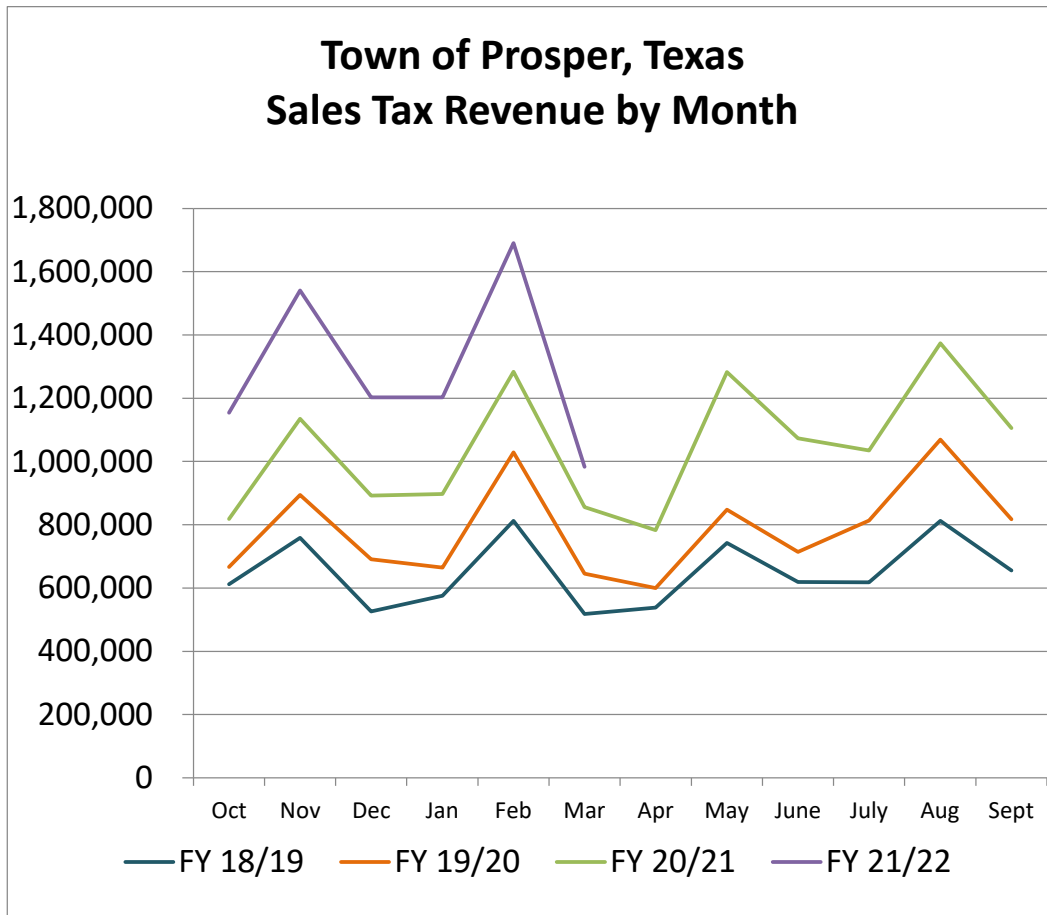
TOWN OF PROSPER, TEXAS

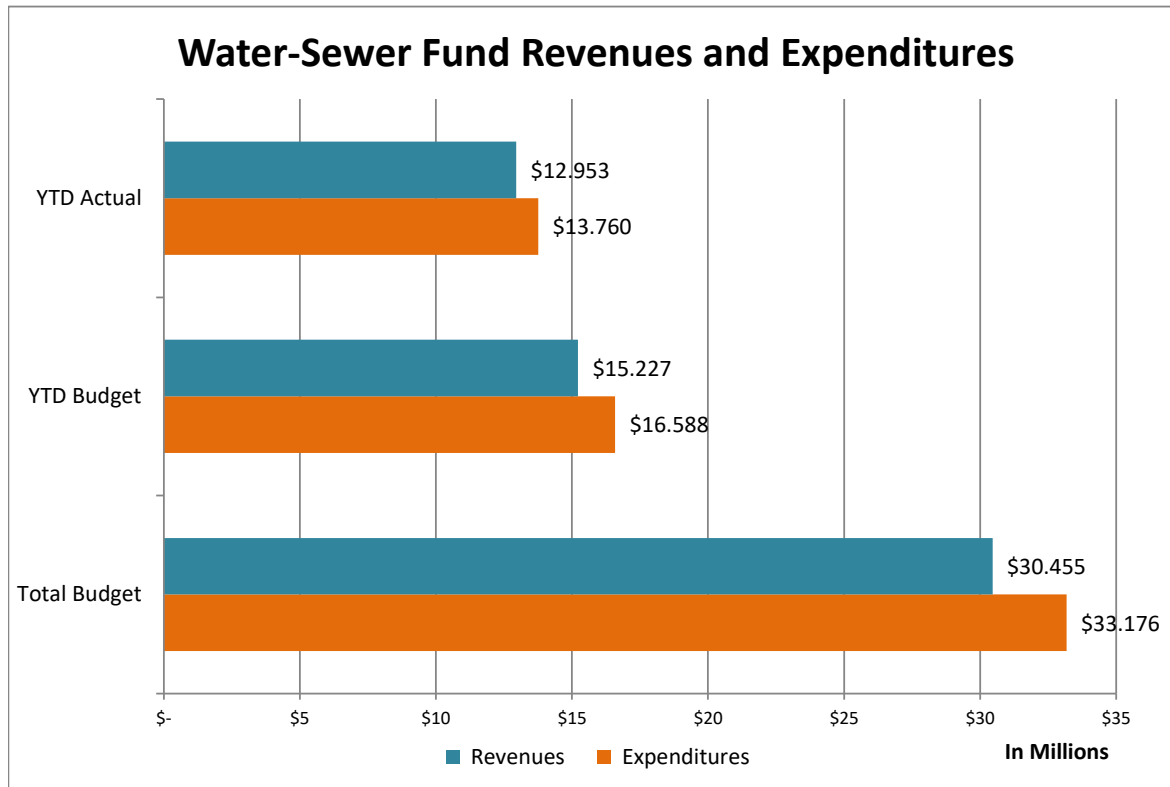
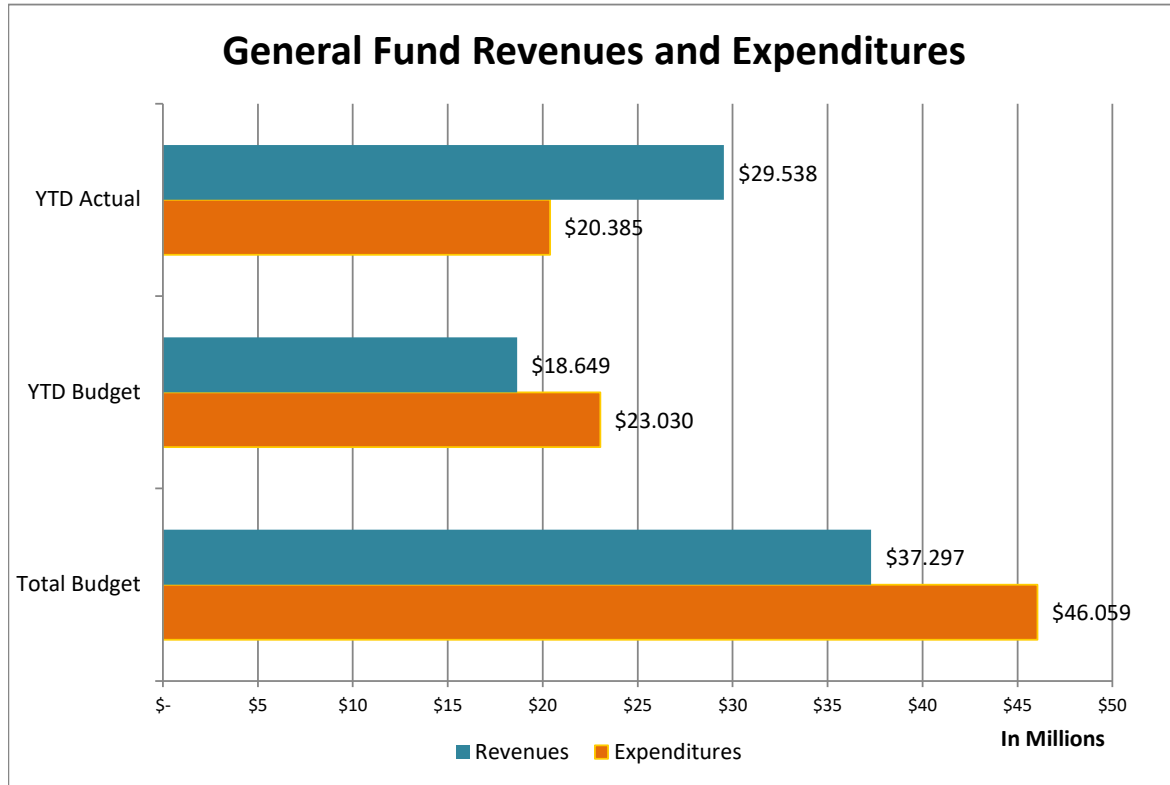
# MONTHLY FINANCIAL REPORT

## MARCH 2022

### Table of Contents

Dashboard Charts	3 - 4
General Fund	5
Water-Sewer Fund	6 - 7
Debt Service Fund	8
Crime Control and Prevention Special Purpose District	9
Fire Control, Prevention, and Emergency Medical Services Special Purpose District	10
Vehicle and Equipment Replacement Fund	11
Storm Drainage Utility Fund	12
Park Dedication and Improvement Fund	13
TIRZ #1 - Blue Star	14
TIRZ #2	15
Water Impact Fees Fund	16
Wastewater Impact Fees Fund	17
Thoroughfare Impact Fees Fund	18
Special Revenue Fund	19
Capital Projects Fund-General	20
Capital Projects Fund-Water/Sewer	22
Detail All Funds	23







**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**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
<b>REVENUES</b>										
Property Taxes	\$ 19,256,473	\$ -	\$ 19,256,473	\$ 18,942,963	\$ -	\$ 313,510	98%	1	\$ 18,151,408	4%
Sales Taxes	7,972,237	-	7,972,237	4,831,155	-	3,141,082	61%		3,642,987	33%
Franchise Fees	1,997,889	-	1,997,889	859,544	-	1,138,345	43%	2	676,901	27%
Building Permits	3,751,000	-	3,751,000	2,211,526	-	1,539,474	59%		2,972,587	-26%
Other Licenses, Fees & Permits	1,307,700	-	1,307,700	954,959	-	352,741	73%		1,147,078	-17%
Charges for Services	576,873	-	576,873	438,477	-	138,396	76%		290,958	51%
Fines & Warrants	325,000	-	325,000	113,137	-	211,863	35%		113,057	0%
Intergovernmental Revenue (Grants)	232,914	-	232,914	217,246	-	15,668	93%		1,254	17219%
Interest Income	70,000	-	70,000	47,516	-	22,484	68%		43,183	10%
Transfers In	1,100,514	-	1,100,514	550,257	-	550,257	50%		535,910	3%
Miscellaneous	329,481	-	329,481	173,212	-	156,269	53%		150,818	15%
Park Fees	377,000	-	377,000	198,457	-	178,543	53%		114,675	73%
Total Revenues	\$ 37,297,081	\$ -	\$ 37,297,081	\$ 29,538,450	\$ -	\$ 7,758,631	79%		\$ 27,840,815	6%
<b>EXPENDITURES</b>										
Administration	\$ 7,222,692	\$ 1,179,518	\$ 8,402,210	\$ 3,992,739	\$ 436,999	\$ 3,972,471	53%		\$ 2,546,010	57%
Police	6,520,223	268,926	6,789,149	2,714,829	420,305	3,654,016	46%		2,249,911	21%
Fire/EMS	8,738,347	2,062,727	10,801,074	6,428,239	232,959	4,139,876	62%		4,980,806	29%
Public Works	3,697,980	589,669	4,287,649	926,166	1,085,285	2,276,198	47%		845,191	10%
Community Services	6,575,735	377,361	6,953,096	3,030,767	338,302	3,584,027	48%		2,011,591	51%
Development Services	4,211,352	378,303	4,589,655	1,503,282	1,162,409	1,923,964	58%		1,438,686	4%
Engineering	4,175,692	60,881	4,236,573	1,789,068	149,542	2,297,963	46%		838,910	113%
Total Expenses	\$ 41,142,021	\$ 4,917,384	\$ 46,059,405	\$ 20,385,090	\$ 3,825,800	\$ 21,848,515	53%		\$ 14,911,105	37%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,844,940)	\$ (4,917,384)	\$ (8,762,324)	\$ 9,153,360					\$ 12,929,710	
Beginning Fund Balance October 1-Unassigned/Unrestricted			20,242,707	20,242,707					13,923,232	
Ending Fund Balance			<u>\$ 11,480,383</u>	<u>\$ 29,396,067</u>					<u>\$ 26,852,942</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.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**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
<b>REVENUES</b>										
Water Charges for Services	\$ 15,179,476	\$ -	\$ 15,179,476	\$ 6,896,654	\$ -	\$ 8,282,822	45%	1	\$ 6,122,014	13%
Sewer Charges for Services	8,972,771	-	8,972,771	4,587,220	-	4,385,551	51%		4,012,292	14%
Sanitation Charges for Services	1,779,679	-	1,779,679	902,362	-	877,317	51%		837,395	8%
Licenses, Fees & Permits	214,370	-	214,370	122,393	-	91,977	57%		106,926	14%
Utility Billing Penalties	142,000	-	142,000	92,313	-	49,687	65%		-	
Interest Income	40,000	-	40,000	19,995	-	20,005	50%		20,158	-1%
Other	4,126,549	-	4,126,549	331,948	-	3,794,601	8%		477,395	-30%
Transfer In	-	-	-	-	-	-			-	
Total Revenues	\$ 30,454,845	\$ -	\$ 30,454,845	\$ 12,952,884	\$ -	\$ 17,501,961	43%		\$ 11,576,179	12%
<b>EXPENDITURES</b>										
Administration	\$ 3,091,532	\$ 21,449	\$ 3,112,981	\$ 1,402,267	\$ 19,068	1,691,646	46%	2	\$ 2,074,053	-32%
Debt Service	3,713,517	2,618,251	6,331,768	4,463,060	-	1,868,708	70%		1,073,093	316%
Water Purchases	7,701,317	-	7,701,317	2,982,194	-	4,719,123	39%		3,384,922	-12%
Public Works	15,694,874	335,317	16,030,191	4,912,925	409,559	10,707,707	33%		4,376,330	12%
Total Expenses	\$ 30,201,240	\$ 2,975,017	\$ 33,176,257	\$ 13,760,445	\$ 428,628	\$ 18,987,184	43%		\$ 10,908,398	26%
REVENUE OVER (UNDER) EXPENDITURES	\$ 253,605	\$ (2,975,017)	\$ (2,721,412)	\$ (807,560)					\$ 667,782	
Beginning Working Capital October 1			10,914,365	10,914,365					6,867,399	
Ending Working Capital			<u>\$ 8,192,953</u>	<u>\$ 10,106,805</u>					<u>\$ 7,535,181</u>	

**Notes**

- 1 Largest portion of this (\$3.89M) is TxDOT reimbursement for Custer Water Line relocation.
- 2 Annual debt service payments are made in February and August.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**WATER-SEWER FUND**

	Mar-22		Mar-21		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	11,277	10,563	10,096	9,407	11.98%
# of Accts Commercial	455	354	423	336	6.59%
Consumption-Residential	67,817,810	73,613,533	74,790,340	59,437,130	5.37%
Consumption-Commercial	18,678,480	11,440,150	19,610,830	12,433,930	-6.01%
Average Residential Water Consumption	6,014		7,408		-18.82%
Billed (\$) Residential	527,535.31	659,237.33	543,789.32	557,467.40	-2.99%
Billed (\$) Commercial	180,156.98	102,464.01	186,496.61	107,270.97	-3.40%
Total Billed (\$)	\$ 707,692.29	\$ 761,701.34	\$ 730,285.93	\$ 664,738.37	5.33%

	Average Monthly	Average Cumulative
October	10.5%	10.5%
November	7.3%	17.8%
December	5.8%	23.6%
January	4.6%	28.2%
February	4.8%	32.9%
March	4.7%	37.6%
April	6.1%	43.7%
May	6.9%	50.6%
June	9.0%	59.6%
July	11.5%	71.1%
August	15.4%	86.5%
September	13.5%	100.0%

<b>Rainfall</b>	<i>Average rainfall for March is 3.47</i>			
	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
	Dec-21	0.43	Dec-20	3.00
	Jan-22	0.08	Jan-21	0.85
	Feb-22	2.03	Feb-21	2.22
	Mar-22	2.12	Mar-21	3.03

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**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
<b>REVENUES</b>										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 76,693	\$ -	\$ (1,693)	102%	1	\$ 70,101	9%
Property Taxes-Current	10,545,466	-	10,545,466	10,373,723	-	171,743	98%		7,436,971	39%
Taxes-Penalties	-	-	-	25,842	-	(25,842)			20,369	27%
Transfer In	-	428,581	428,581	428,581	-	-	100%		-	
Interest Income	45,000	-	45,000	9,604	-	35,396	21%		12,664	-24%
Total Revenues	\$ 10,665,466	\$ 428,581	\$ 11,094,047	\$ 10,914,443	\$ -	\$ 179,604	98%		\$ 7,540,106	45%
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		2	\$ -	
2012 GO Bond Payment	2,200,000	428,581	2,628,581	2,590,000	-	38,581	99%		195,000	1228%
2013 GO Refunding Bond	175,000	-	175,000	-	-	175,000	0%		-	
Bond Administrative Fees	20,000	-	20,000	600	-	19,400	3%		-	
2014 GO Bond Payment	305,000	-	305,000	-	-	305,000	0%		-	
2015 GO Bond Payment	1,220,300	-	1,220,300	1,220,300	-	-	100%		463,700	163%
2015 CO Bond Payment	445,000	-	445,000	445,000	-	-	100%		440,000	1%
2016 CO Debt Payment	70,000	-	70,000	70,000	-	-	100%		55,000	27%
2017 CO Debt Payment	70,000	-	70,000	70,000	-	-	100%		410,000	-83%
2018 GO Debt Payment	145,000	-	145,000	145,000	-	-	100%		135,000	7%
2018 CO Debt Payment	455,000	-	455,000	455,000	-	-	100%		175,000	160%
2019 CO Debt Payment	381,123	-	381,123	381,123	-	-	100%		366,177	4%
2019 GO Debt Payment	155,000	-	155,000	155,000	-	-	100%		150,000	3%
2020 CO Debt Payment	245,000	-	245,000	245,000	-	-	100%		805,000	-70%
2021 CO Debt Payment	255,000	-	255,000	310,000	-	(55,000)	122%		-	
2021 GO Debt Payment	1,770,000	-	1,770,000	1,925,000	-	(155,000)	109%		-	
Bond Interest Expense	4,741,048	-	4,741,048	2,238,972	-	2,502,076	47%		1,717,248	30%
Total Expenditures	\$ 12,652,471	\$ 428,581	\$ 13,081,052	\$ 10,250,995	\$ -	\$ 2,830,057	78%		\$ 5,537,625	85%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,987,005)	\$ -	\$ (1,987,005)	\$ 663,449					\$ 2,002,481	
Beginning Fund Balance October 1			2,640,088	2,640,088					2,619,367	
Ending Fund Balance Current Month			<u>\$ 653,083</u>	<u>\$ 3,303,537</u>					<u>\$ 4,621,848</u>	

**Notes**

- Property taxes are billed in October and the majority of collections occur December through February.
- Annual debt service payments are made in February and August.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**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
<b>REVENUES</b>										
Sales Tax - Town	\$ 2,102,918	\$ -	\$ 2,102,918	\$ 1,286,738	\$ -	\$ 816,180	61%		\$ 966,923	33%
Interest Income	300	-	300	389	-	(89)	130%		142	174%
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 1,287,127	\$ -	\$ 816,091	61%		\$ 967,065	33%
<b>EXPENDITURES</b>										
Personnel	\$ 2,078,008	\$ -	\$ 2,078,008	\$ 983,572	\$ -	\$ 1,094,436	47%		\$ 694,046	42%
Other	350	-	350	8	-	342			92	-92%
Total Expenditures	\$ 2,078,358	\$ -	\$ 2,078,358	\$ 983,580	\$ -	\$ 1,094,778	47%		\$ 694,138	42%
REVENUE OVER (UNDER) EXPENDITURES	\$ 24,860	\$ -	\$ 24,860	\$ 303,548					\$ 272,927	
Beginning Fund Balance October 1			430,669	430,669					302,439	
Ending Fund Balance Current Month			<u>\$ 455,529</u>	<u>\$ 734,217</u>					<u>\$ 575,366</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**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
<b>REVENUES</b>										
Sales Tax - Town	\$ 2,102,918	\$ -	\$ 2,102,918	\$ 1,283,430	\$ -	\$ 819,488	61%		\$ 965,331	33%
Interest Income	300	-	300	205	-	95	68%		(16)	-1374%
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 1,283,636	\$ -	\$ 819,582	61%		\$ 965,315	33%
<b>EXPENDITURES</b>										
Personnel	\$ 2,098,745	\$ -	\$ 2,098,745	\$ 1,112,297	\$ -	\$ 986,448	53%		\$ 793,090	40%
Other	350	-	350	-	-	350			92	-100%
Total Expenditures	\$ 2,099,095	\$ -	\$ 2,099,095	\$ 1,112,297	\$ -	\$ 986,798	53%		\$ 793,182	40%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 4,123	\$ -	\$ 4,123	\$ 171,338					\$ 172,133	
Beginning Fund Balance October 1			413,785	413,785					203,982	
Ending Fund Balance Current Month			<u>\$ 417,908</u>	<u>\$ 585,123</u>					<u>\$ 376,115</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**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
<b>REVENUES</b>										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Other Reimbursements	136,500	-	136,500	-	-	136,500	0%		4,428	-100%
Interest Income	20,000	-	20,000	7,405	-	12,595	37%		10,149	-27%
Charges for Services	1,170,198	-	1,170,198	585,099	-	585,099	50%		610,726	-4%
Total Revenue	\$ 1,326,698	\$ -	\$ 1,326,698	\$ 592,504	\$ -	\$ 734,194	45%		\$ 625,303	-5%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 352,148	\$ 394,393	\$ 746,541	\$ 392,447	\$ 369,467	\$ (15,373)	102%	1,2	\$ 447,238	-12%
Equipment Replacement	33,300	-	33,300	-	-	33,300	0%		63,539	-100%
Technology Replacement	255,700	-	255,700	118,628	141,210	(4,138)	102%	2	30,445	290%
Total Expenditures	\$ 641,148	\$ 394,393	\$ 1,035,541	\$ 511,075	\$ 510,677	\$ 13,789	99%		\$ 541,222	-6%
REVENUE OVER (UNDER) EXPENDITURES	\$ 685,550	\$ (394,393)	\$ 291,157	\$ 81,429					\$ 84,081	
Beginning Fund Balance October 1			3,957,862	3,957,862					3,741,880	
Ending Fund Balance Current Month			<u>\$ 4,249,019</u>	<u>\$ 4,039,291</u>					<u>\$ 3,825,961</u>	

**Notes**

- 1 Replacement vehicle or technology purchases have been encumbered.
- 2 Replacement vehicle or technology prices slightly higher due to manufacturer price increases.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**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
<b>REVENUES</b>										
Storm Drainage Utility Fee	\$ 758,100	\$ -	\$ 758,100	\$ 392,132	\$ -	\$ 365,968	52%		\$ 357,851	10%
Drainage Review Fee	3,000	-	3,000	928	-	2,072	31%		1,645	-44%
Interest Income	2,200	-	2,200	1,209	-	991	55%		1,620	-25%
Transfer In	-	531,449	531,449	531,449	-	-	100%		-	
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	\$ 763,300	\$ 531,449	\$ 1,294,749	\$ 925,718	\$ -	\$ 369,031	71%		\$ 361,116	156%
<b>EXPENDITURES</b>										
Personnel Services	\$ 172,445	\$ 745	\$ 173,190	\$ 8,454	\$ -	\$ 164,736	5%		\$ 76,216	-89%
Debt Service	253,142	531,449	784,591	736,206	-	48,386	94%	2	201,761	265%
Operating Expenditures	278,595	63,490	342,085	100,447	80,813	160,825	53%		29,047	246%
Transfers Out	663,157	-	663,157	478,892	-	184,265	72%	1	49,422	869%
Total Expenses	\$ 1,367,339	\$ 595,684	\$ 1,963,023	\$ 1,323,999	\$ 80,813	\$ 558,212	72%		\$ 356,446	271%
REVENUE OVER (UNDER) EXPENDITURES	\$ (604,039)	\$ (64,235)	\$ (668,274)	\$ (398,281)					\$ 4,670	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 147,738</u>	<u>\$ 417,731</u>					<u>\$ 637,249</u>	

**Notes**

- 1 Capital project funds are transferred as needed; General fund transfers are made monthly.
- 2 Annual debt service payments are made in February and August.



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**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
<b>REVENUES</b>										
Park Dedication-Fees	\$ 430,000	\$ -	\$ 430,000	\$ 97,378	\$ -	\$ 332,622	23%		\$ -	
Park Dedication - Transfers In	-	-	-	-	-	-			392,217	-100%
Park Improvements	280,500	-	280,500	210,710	-	69,790	75%		123,370	71%
Contributions/Grants	-	200,550	200,550	-	-	200,550	0%		-	
Interest-Park Dedication	6,000	-	6,000	3,595	-	2,405	60%		4,166	-14%
Interest-Park Improvements	5,000	-	5,000	1,851	-	3,149	37%		2,872	-36%
Total Revenue	\$ 721,500	\$ 200,550	\$ 922,050	\$ 313,535	\$ -	\$ 608,515	34%		\$ 522,626	-40%
<b>EXPENDITURES</b>										
Cockrell Park Trail Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 392,058	-100%
Park Dedication Land Acquisition	-	1,913,800	1,913,800	-	-	1,913,800	0%		-	
Hike & Bike Master Plan	-	-	-	-	-	-			2,594	
Hays Park	-	31,952	31,952	35,560	343	(3,950)	112%	1	14,263	149%
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove Park	575,000	150,000	725,000	-	-	725,000	0%		-	
Windsong Neighborhood Park	-	100,000	100,000	-	-	100,000	0%		-	
Capital (Misc. small projects)	61,750	-	61,750	6,346	4,256	51,148	17%		-	
Total Expenses	\$ 666,750	\$ 2,195,752	\$ 2,862,502	\$ 41,906	\$ 4,599	\$ 2,815,998	2%		\$ 408,916	-90%
REVENUE OVER (UNDER) EXPENDITURES	\$ 54,750	\$ (1,995,202)	\$ (1,940,452)	\$ 271,629					\$ 113,710	
Beginning Fund Balance October 1			2,894,711	2,894,711					2,660,035	
Ending Fund Balance Current Month			<u>\$ 954,259</u>	<u>\$ 3,166,340</u>					<u>\$ 2,773,745</u>	

**Notes**

- 1 Purchase order rolled forward from prior year to pay final invoices and close out capital project. Also includes internal water billing of hydrant meter to capital project.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**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
<b>REVENUES</b>									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ 259,800	\$ (259,800)			\$ 19,868	1208%
Wastewater Impact Fees	-	-	-	418,333	(418,333)			9,030	4533%
East Thoroughfare Impact Fees	200,000	-	200,000	1,311,979	(1,111,979)	656%		84,101	1460%
Property Taxes - Town (Current)	627,221	-	627,221	612,991	14,230	98%		492,446	24%
Property Taxes - Town (Rollback)	-	-	-	-	-			-	
Property Taxes - County (Current)	148,647	-	148,647	-	148,647	0%		-	
Sales Taxes - Town	761,000	-	761,000	417,554	343,446	55%		306,898	36%
Sales Taxes - EDC	637,500	-	637,500	349,702	287,798	55%		257,027	36%
Interest Income	2,000	-	2,000	2,243	(243)	112%		685	227%
Transfer In	-	-	-	-	-			-	
<b>Total Revenue</b>	<b>\$ 2,376,368</b>	<b>\$ -</b>	<b>\$ 2,376,368</b>	<b>\$ 3,372,602</b>	<b>\$ (996,234)</b>	<b>142%</b>		<b>\$ 1,170,054</b>	<b>188%</b>
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			-	
Developer Rebate	2,376,368	-	2,376,368	1,207,639	1,168,730	51%		-	
Transfers Out	-	-	-	-	-			-	
<b>Total Expenses</b>	<b>\$ 2,376,368</b>	<b>\$ -</b>	<b>\$ 2,376,368</b>	<b>\$ 1,207,639</b>	<b>\$ 1,168,730</b>	<b>51%</b>		<b>\$ -</b>	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ -	\$ 2,164,963				\$ 1,170,054	
Beginning Fund Balance October 1			1,470,609	1,470,609				301,260	
Ending Fund Balance Current Month			<u>\$ 1,470,609</u>	<u>\$ 3,635,572</u>				<u>\$ 1,471,314</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**TIRZ #2**

	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
<b>REVENUES</b>									
Property Taxes - Town (Current)	\$ 131,145	\$ -	\$ 131,145	\$ 154,136	\$ (22,991)	118%		\$ 10,901	1314%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	31,081	-	31,081	-	31,081	0%		-	
Sales Taxes - Town	-	-	-	-	-			-	
Sales Taxes - EDC	-	-	-	-	-			-	
Interest Income	150	-	150	(53)	203	-35%		69	-177%
Total Revenue	\$ 162,376	\$ -	\$ 162,376	\$ 154,083	\$ 8,293	95%		\$ 10,970	1305%
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	-			\$ -	
Developer Rebate	162,428	-	162,428	-	162,428	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	\$ 162,428	\$ -	\$ 162,428	\$ -	\$ 162,428	0%		\$ -	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ (52)	\$ 154,083				\$ 10,970	
Beginning Fund Balance October 1			25,058	25,058				25,189	
Ending Fund Balance Current Month			<u>\$ 25,006</u>	<u>\$ 179,141</u>				<u>\$ 36,159</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**

**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
<b>REVENUES</b>								
Impact Fees Water	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 2,083,002				
Interest Income	20,000	-	20,000	19,933				
Total Revenues	<u>\$ 3,520,000</u>	<u>\$ -</u>	<u>\$ 3,520,000</u>	<u>\$ 2,102,935</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
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>
<b>Capital Expenditures</b>								
12" Water Line - DNT	200,000	-	200,000	1,983	173,767	24,250	-	224,250
Lower Pressure Plane Easements	1,000,000	900,000	-	900,000	-	900,000	-	1,000,000
Total Projects	<u>\$ 1,200,000</u>	<u>\$ 900,000</u>	<u>\$ 200,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,983</u>	<u>\$ 173,767</u>	<u>\$ 924,250</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>\$ 1,983</u>	<u>\$ 173,767</u>	<u>\$ 2,234,250</u>	<u>\$ -</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<u>\$ (7,890,000)</u>	<u>\$ 2,100,952</u>				
<b>Beginning Fund Balance October 1</b>			9,691,322	9,691,322				
<b>Ending Fund Balance Current Month</b>			<u>\$ 1,801,322</u>	<u>\$ 11,792,274</u>				

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**

**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
<b>REVENUES</b>								
Impact Fees Wastewater	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 856,008				
Interest Income	16,000	-	16,000	7,330				
Upper Trinity Equity Fee	300,000	-	300,000	193,000				
Total Revenues	<u>\$ 2,316,000</u>	<u>\$ -</u>	<u>\$ 2,316,000</u>	<u>\$ 1,056,338</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
TVG Westside Utility Developer Reimb	275,000	275,000	-	275,000	39,508	-	235,492	- 235,492
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	342	-	24,659	- 24,659
LaCima Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	- 50,000
Brookhollow Developer Reimb	220,000	220,000	-	220,000	28,220	-	191,780	- 191,780
TVG Windsong Developer Reimb	600,000	600,000	-	600,000	195,401	-	404,599	- 404,599
All Storage Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	- 50,000
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	12,294	-	62,706	- 62,706
Total Developer Reimbursements	<u>\$ 1,295,000</u>	<u>\$ 1,295,000</u>	<u>\$ -</u>	<u>\$ 1,295,000</u>	<u>\$ 296,205</u>	<u>\$ -</u>	<u>\$ 998,795</u>	<u>\$ - \$ 998,795</u>
<b>Capital Expenditures</b>								
Doe Branch Wastewater Lines	-	-	475,000	475,000	-	363,000	112,000	112,000
Total Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 475,000</u>	<u>\$ 475,000</u>	<u>\$ -</u>	<u>\$ 363,000</u>	<u>\$ 112,000</u>	<u>\$ - \$ 112,000</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>\$ 475,000</u>	<u>\$ 3,270,000</u>	<u>\$ 296,205</u>	<u>\$ 363,000</u>	<u>\$ 2,610,795</u>	<u>\$ - \$ 2,610,795</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ (954,000)	\$ 760,133				
<b>Beginning Fund Balance October 1</b>			2,733,394	2,733,394				
<b>Ending Fund Balance Current Month</b>			<u>\$ 1,779,394</u>	<u>\$ 3,493,527</u>				

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**

**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
<b>REVENUES</b>								
East Thoroughfare Impact Fees	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 843,071				
East Thoroughfare Other Revenue	-	-	-	-				
West Thoroughfare Impact Fees	4,000,000	-	4,000,000	2,171,038				
West Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	9,000	-	9,000	6,081				
Interest-West Thoroughfare Impact Fees	15,000	-	15,000	16,531				
Total Revenues	\$ 5,224,000	\$ -	\$ 5,224,000	\$ 3,036,722				
<b>EXPENDITURES</b>								
<b>East</b>								
FM 1461 (SH289-CR 165)	175,000	175,000	-	175,000	77,074	-	97,927	97,927
Coleman Median Landscape (Talon-Victory)	30,000	-	7,750	7,750	302	7,448	-	25
Coit Road (First - Frontier)	1,289,900	-	364,755	364,755	-	364,755	-	2,371
Traffic Signal - Coit & Richland	56,800	56,800	-	56,800	-	-	56,800	6,005
Transfer to Capital Project Fund	2,180,000	2,180,000	-	2,180,000	-	-	2,180,000	-
Total East	\$ 3,731,700	\$ 2,411,800	\$ 372,505	\$ 2,784,305	\$ 77,376	\$ 372,203	\$ 2,334,727	\$ 995,795
<b>West</b>								
Teel 380 Intersection Improvements	100,000	-	22,125	22,125	19,401	8,724	(6,000)	73,861
Traffic Signal	-	-	2,185	2,185	2,185	-	-	256,112
Parks at Legacy Developer Reimb	600,000	600,000	-	600,000	72,636	-	527,364	-
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	40,997	-	159,003	-
Total West	\$ 5,400,000	\$ 5,300,000	\$ 24,310	\$ 5,324,310	\$ 135,219	\$ 8,724	\$ 5,180,367	\$ 329,973
Total Expenditures	\$ 9,131,700	\$ 7,711,800	\$ 396,814	\$ 8,108,615	\$ 212,594	\$ 380,926	\$ 7,515,094	\$ 1,325,768
REVENUE OVER (UNDER) EXPENDITURES			\$ (2,884,615)	\$ 2,824,128				
Beginning Fund Balance October 1			10,678,812	10,678,812				
Ending Fund Balance Current Month			\$ 7,794,198	\$ 13,502,940				

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**  
**Expected Year to Date Percent 50.00%**

**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	\$ 7,552	\$ -	\$ 6,448	54%		\$ 7,144	6%
Fire Donation Revenue	13,500	-	13,500	7,424	-	6,076	55%		6,952	7%
Child Safety Revenue	12,000	-	12,000	7,560	-	4,440	63%		3,410	122%
Court Security Revenue	8,000	-	8,000	3,460	-	4,541	43%		3,636	-5%
Court Technology Revenue	7,000	-	7,000	2,928	-	4,072	42%		3,128	-6%
Municipal Jury revenue	150	-	150	67	-	84	44%		68	-2%
Interest Income	1,425	-	1,425	1,601	-	(176)	112%		1,265	27%
Interest Income CARES/ARPA Funds	-	-	-	5,821	-	(5,821)			(295)	-2073%
Tree Mitigation	-	-	-	-	-	-			21,325	
Miscellaneous	-	-	-	2,997	-	(2,997)			3,111	-4%
CARES Act/ARPA Funding	-	-	3,045,165	6,018	-	3,039,147	0%		1,419,369	-100%
Transfer In	-	-	-	-	-	-			-	
<b>Total Revenue</b>	<b>\$ 56,075</b>	<b>\$ -</b>	<b>\$ 3,101,240</b>	<b>\$ 45,427</b>	<b>\$ -</b>	<b>\$ 3,055,813</b>	<b>1%</b>		<b>\$ 1,469,113</b>	<b>-97%</b>
<b>EXPENDITURES</b>										
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	0%		\$ 2,500	-100%
Court Technology Expense	-	14,664	14,664	10,688	5,376	(1,400)	110%		-	
Court Security Expense	16,936	-	16,936	-	-	16,936	0%		-	
Police Donation Expense	26,204	-	26,204	2,459	20,881	2,864	89%	1	-	
Fire Donation Expense	5,000	-	5,000	-	-	5,000	0%		4,483	-100%
Child Safety Expense	39,698	-	39,698	2,706	20,780	16,212	59%		-	
Tree Mitigation Expense	400,000	-	400,000	33,600	-	366,400	8%		-	
Police Seizure Expense	8,227	-	8,227	-	-	8,227	0%		4,250	-100%
CARES Act/ARPA Funding	-	-	-	-	-	-			1,420,316	-100%
<b>Total Expenses</b>	<b>\$ 502,565</b>	<b>\$ 14,664</b>	<b>\$ 517,229</b>	<b>\$ 49,453</b>	<b>\$ 47,037</b>	<b>\$ 420,739</b>	<b>10%</b>		<b>\$ 1,431,549</b>	<b>-97%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (446,490)</b>	<b>\$ (14,664)</b>	<b>\$ 2,584,011</b>	<b>\$ (4,027)</b>					<b>\$ 37,564</b>	
<b>Beginning Fund Balance October 1</b>			<b>848,389</b>	<b>848,389</b>					<b>567,535</b>	
<b>Ending Fund Balance Current Month</b>			<b>\$ 3,432,400</b>	<b>\$ 844,362</b>					<b>\$ 605,099</b>	

**Notes**

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

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**

**CAPITAL PROJECTS FUND - GENERAL**

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Remaining	Prior Years	Project
Budget	Original	Budget	Amended	Actual	Encumbrances	Budget Balance	Expenditure	Budget
Budget	Budget	Adjustment	Budget					Balance
<b>REVENUES</b>								
Grants	\$ -	\$ -	\$ -	\$ -				
Bond Proceeds	34,688,033	-	34,688,033	-				
Interest Income	-	-	-	55,898				
Other Revenue	-	-	-	-				
Transfers In - General Fund	4,295,000	1,982,000	6,277,000	4,129,500				
Transfers In - Impact Fee Funds	2,180,000	-	2,180,000	-				
Transfers In - Bond Funds	-	-	-	5,043,681				
Total Revenues	\$ 41,163,033	\$ 1,982,000	\$ 43,145,033	\$ 9,229,079				
<b>EXPENDITURES</b>								
Frontier Parkway BNSF Overpass	9,143,771	287,783	287,783	99,791	-	187,992	8,855,826	188,154
West Prosper Roads	14,168,828	518,952	518,952	(19,813)	-	538,765	14,016,735	171,906
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	-	4,950	122,236	17,146	122,904
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	1,006,205	700,868	943,839	133,473	629,761	4,715,110	629,646
Cook Lane (First-End)	20,799	-	20,799	20,799	-	-	-	(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	310,941	2,604,036	-	335,891	2,268,145	2,268,145
Fishtrap (Elem-DNT) 4 Lanes	20,754,430	19,689,411	138,563	19,827,974	1,050,507	62,075	18,715,392	873,947
First St (Coit-Custer) 4 Lanes	22,085,000	21,012,639	175,800	21,188,439	27,032	151,200	21,010,207	921,427
Fishtrap, Segment 4 (Middle-Elem)	2,944,190	205,011	1,714,417	1,919,428	1,674,423	50,965	194,040	1,085,647
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	-	299,600	150,400	-	150,400
Prosper Trail/DNT Intersection Improvements	2,113,000	-	78,645	78,645	-	61,059	78,645	2,034,355
Fishtrap Section 1 & 4	778,900	19,200	6,500	25,700	-	6,500	19,200	727,808
Fishtrap Segment 2 (PISD reimbursement)	1,063,033	1,063,033	1,063,033	938,997	-	1,072,770	-	1,063,033
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	450,000	19	861,421	288,561	-	4,638,561
Coleman (Prosper Trail - PHS)	3,000,000	675,000	(300,000)	375,000	-	375,000	-	3,000,000
Legacy (Prairie - Fishtrap)	8,225,000	850,000	850,000	-	794,000	56,000	-	7,431,000
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	750,000	750,000	-	218,200	531,800	681,800
Total Street Projects	\$ 118,086,886	\$ 60,128,815	\$ 4,066,034	\$ 63,888,549	\$ 4,735,595	\$ 2,998,834	\$ 57,163,913	\$ 37,227,114
								\$ 74,064,340



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**

**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
Downtown Monument	455,000	204,257	43,546	247,803	41,796	1,750	204,257	204,043
Turf Irrigation SH289	68,000	19,065	-	19,065	-	-	19,065	19,065
US 380 Median Design (Green Ribbon)	821,250	751,550	-	751,550	-	-	751,550	755,450
Whitley Place H&B Trail Extension	750,000	1,621	-	1,621	-	-	1,621	15,791
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	44,797	-	44,797	-	-	44,797	44,798
Tanner's Mill Phase 2 Design	1,030,000	951,700	67,221	1,018,921	56,520	10,701	951,700	948,699
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	35,959	43,565	22,204	21,555	25,159	(2,694)
Downtown Pond Improvements	120,000	120,000	-	120,000	11,760	1,745	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	12,066	16,478	621,457	621,457
Prosper Trail Median Landscape	275,000	275,000	-	275,000	5,131	7,104	262,766	262,766
Coleman Median Landscape (Talon-Victory)	454,025	424,050	-	424,050	281,859	58,704	83,487	113,462
Total Park Projects	\$ 10,715,775	\$ 9,194,646	\$ 146,725	\$ 9,341,371	\$ 431,335	\$ 118,036	\$ 8,817,354	\$ 8,834,333
PD Car Camera and Body worn Camera System	387,225	387,225	-	387,225	-	-	387,225	387,225
Station #3 Quint Engine	1,350,000	1,350,000	145,000	1,495,000	1,194,041	-	300,959	155,959
Station #3 Ambulance	460,000	460,000	35,000	495,000	-	319,453	175,547	140,547
Street Broom	36,900	-	43,960	43,960	-	43,960	43,960	(7,060)
Storm Siren	33,860	294	33,566	33,860	33,566	0	40,574	294
Scag Wind Storm Blower	9,300	183	-	183	-	-	183	9,300
Heavy Duty Trailer	18,250	-	26,626	26,626	-	26,626	26,626	(8,376)
Verti-Cutter	12,000	-	19,908	19,908	19,908	-	19,908	(7,908)
Skid Steer	81,013	-	81,013	81,013	81,013	(3,532)	-	3,532
Z-Max Spreader/Sprayer	12,000	-	12,590	12,590	12,590	-	12,590	(590)
Park Ops Vehicle	25,889	-	27,035	27,035	-	27,035	27,035	(1,146)
Bucket Truck	117,261	-	126,757	126,757	-	126,757	126,757	(9,496)
Awnings for Storage	19,800	19,800	-	19,800	1,500	9,900	8,400	8,400
Engineering Vehicle	35,998	35,998	-	35,998	-	34,352	1,646	1,646
Public Safety Complex FFE	-	4,000	4,000	4,000	-	-	4,000	-
Public Safety Complex, Phase 2-Design	1,555,615	-	654,025	654,025	327,385	324,705	326,640	903,525
Public Safety Complex, Phase 2-Dev Costs	670,000	661,750	-	661,750	1,804	124,864	535,083	543,333
Public Safety Complex, Phase 2-Construction	14,500,000	14,499,671	-	14,499,671	294,153	14,205,384	134	463
Public Safety Complex, Phase 2-FFE	1,274,385	1,274,385	-	1,274,385	-	-	1,274,385	1,274,385
Fire Engine Station 4 - FUNDS REALLOCATED	1,100,000	1,100,000	(900,000)	200,000	-	-	208,380	200,000
Fire Station #4 - Design	600,000	600,000	-	600,000	-	608,380	-	(8,380)
Fire Station #4 - Engine	600,000	-	1,250,000	1,250,000	-	-	1,258,380	600,000
Fire Station #4 - Ambulance	600,000	-	552,000	552,000	-	-	560,380	600,000
Total Facility Projects	\$ 23,499,496	\$ 20,389,306	\$ 2,111,480	\$ 22,500,786	\$ 1,965,960	\$ 15,847,884	\$ 5,338,792	\$ 4,785,653
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures	\$ 152,302,157	\$ 89,712,767	\$ 6,324,239	\$ 95,730,707	\$ 7,132,890	\$ 18,964,753	\$ 71,320,060	\$ 87,684,326
REVENUE OVER (UNDER) EXPENDITURES			\$ (52,585,674)	\$ 3,035,186				
Beginning Fund Balance (Restricted for Capital Projects) October 1			55,411,735	55,411,735				
Ending Fund Balance (Restricted for Capital Projects) Current Month			<u>\$ 2,826,061</u>	<u>\$ 58,446,921</u>				

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2022**

**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
<b>REVENUES</b>									
Interest Income		\$ -	\$ -	\$ -	\$ 4,909				
Bond Proceeds		14,931,000	-	14,931,000	-				
Transfers In		563,323	-	563,323	428,975				
Transfers In - Impact Fee Funds		10,500,000	-	10,500,000	-				
Transfers In - Bond Funds		-	-	-	39,026				
Total Revenues		\$ 25,994,323	\$ -	\$ 25,994,323	\$ 472,909				
<b>EXPENDITURES</b>									
Lower Pressure Plane Pump Station Design	24,331,100	22,746,000	432,371	23,178,371	10,112	422,259	22,746,000	1,148,013	22,750,716
Fishtrap EST (South)	6,433,700	6,000	187,924	193,924	-	187,924	6,000	6,239,583	6,193
Water Supply Line Phase I	13,181,703	133,230	37,227	170,457	-	37,227	133,230	12,956,822	187,654
Custer Rd Meter Station/Water Line Relocation	3,866,832	32,598	49,421	82,019	-	49,421	32,598	3,795,144	22,267
E-W Collector (Cook-DNT)	680,775	128,000	5,400	133,400	-	-	133,400	547,223	133,552
Doe Branch Parallel Interceptor	-	-	4,500	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	\$ 53,494,110	\$ 28,045,828	\$ 716,843	\$ 28,762,671	\$ 14,612	\$ 696,831	\$ 28,051,228	\$ 24,686,785	\$ 28,095,882
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	-	45,751	45,751	28,638	17,114	-	2,572	336,677
Old Town Drainage Broadway Design & Construction	691,686	60,240	6,398	66,638	-	6,398	60,240	318,568	366,720
Total Drainage Projects	\$ 2,826,686	\$ 1,095,240	\$ 52,149	\$ 1,147,389	\$ 28,638	\$ 23,512	\$ 1,095,240	\$ 960,792	\$ 1,813,745
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 56,320,796	\$ 29,141,068	\$ 768,992	\$ 29,910,060	\$ 43,250	\$ 720,343	\$ 29,146,468	\$ 25,647,577	\$ 29,909,627
				\$ (3,915,737)	\$ 429,660				
Beginning Fund Balance (Restricted for Capital Projects) October 1				5,258,203	5,258,203				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 1,342,466</u>	<u>\$ 5,687,863</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
<b>Fund number: 100</b>	<b>GENERAL</b>								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(435,878.44)	(26,306.55)		87.18	(64,121.56)
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(70.00)	(35.00)		35.00	(130.00)
	Subtotal object - 04	(500,200.00)		(500,200.00)	(435,948.44)	(26,341.55)		87.16	(64,251.56)
100-4105-10-00	Property Taxes -Deli	(150,000.00)		(150,000.00)	(184,818.24)	(161.99)		123.21	34,818.24
100-4110-10-00	Property Taxes -Curr	(19,031,473.00)		(19,031,473.00)	(18,695,856.06)	204,082.16		98.24	(335,616.94)
100-4111-10-00	VIT Motor Vehicle Ta	(10,000.00)		(10,000.00)	(3,571.03)			35.71	(6,428.97)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(58,717.54)	(21,495.54)		78.29	(16,282.46)
100-4120-10-00	Sales Taxes	(7,972,237.00)		(7,972,237.00)	(4,786,359.56)	(602,814.78)		60.04	(3,185,877.42)
100-4130-10-00	Sales Tax-Mixed Beve	(105,000.00)		(105,000.00)	(44,795.00)	(8,380.97)		42.66	(60,205.00)
100-4140-10-00	Franchise Taxes - El	(1,100,000.00)		(1,100,000.00)	(290,364.83)	(95,302.13)		26.40	(809,635.17)
100-4150-10-00	Franchise Taxes - Te	(40,000.00)		(40,000.00)	(3,915.72)	(16.38)		9.79	(36,084.28)
100-4160-10-00	Franchise Taxes - Ga	(185,000.00)		(185,000.00)	(254,995.46)	(114,648.73)		137.84	69,995.46
100-4170-10-00	Franchise Taxes - Ro	(175,000.00)		(175,000.00)	(79,545.39)	(9,080.70)		45.46	(95,454.61)
100-4185-10-00	Franchise Fee - W/S	(432,889.00)		(432,889.00)	(216,444.48)	(36,074.08)		50.00	(216,444.52)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)	(14,278.39)			21.97	(50,721.61)
	Subtotal object - 04	(29,341,599.00)		(29,341,599.00)	(24,633,661.72)	(683,893.14)		83.96	(4,707,937.28)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(70.00)			46.67	(80.00)
100-4203-10-00	New Cingular Tower L	(25,523.00)		(25,523.00)	(12,617.67)	(2,111.42)		49.44	(12,905.33)
100-4218-10-00	Administrative Fees-	(15,000.00)		(15,000.00)	(7,500.00)	(1,250.00)		50.00	(7,500.00)
100-4230-10-00	Other Permits	(2,950.00)		(2,950.00)	(3,205.00)	(120.00)		108.64	255.00
	Subtotal object - 04	(43,623.00)		(43,623.00)	(23,392.67)	(3,481.42)		53.63	(20,230.33)
100-4610-10-00	Interest Income	(70,000.00)		(70,000.00)	(47,516.40)	18,386.73		67.88	(22,483.60)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(47,516.40)	18,386.73		67.88	(22,483.60)
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(12,695.16)	(1,202.63)		63.48	(7,304.84)
100-4920-10-00	Lease Proceeds	(1.00)		(1.00)	(1.00)	(1.00)		100.00	
100-4995-10-00	Transfer In/Out	(1,100,514.00)		(1,100,514.00)	(550,257.00)	(91,709.50)		50.00	(550,257.00)
	Subtotal object - 04	(1,120,515.00)		(1,120,515.00)	(562,953.16)	(92,913.13)		50.24	(557,561.84)
Program number:	DEFAULT PROGRAM	(31,075,937.00)		(31,075,937.00)	(25,703,472.39)	(788,242.51)		82.71	(5,372,464.61)
100-4410-10-07	Court Fines	(325,000.00)		(325,000.00)	(113,137.03)	(21,849.98)		34.81	(211,862.97)
100-4425-10-07	Time Payment Fee Rei	(500.00)		(500.00)	(195.00)	(30.00)		39.00	(305.00)
	Subtotal object - 04	(325,500.00)		(325,500.00)	(113,332.03)	(21,879.98)		34.82	(212,167.97)
Program number: 7	MUNICIPAL COURT	(325,500.00)		(325,500.00)	(113,332.03)	(21,879.98)		34.82	(212,167.97)
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)	(25,816,804.42)	(810,122.49)		82.15	(5,609,632.58)
100-4230-20-01	Other Permits	(250.00)		(250.00)	(325.00)	(150.00)		130.00	75.00
	Subtotal object - 04	(250.00)		(250.00)	(325.00)	(150.00)		130.00	75.00
100-4440-20-01	Accident Reports	(2,000.00)		(2,000.00)	(836.00)	(112.00)		41.80	(1,164.00)
100-4450-20-01	Alarm Fee	(75,000.00)		(75,000.00)	(34,535.00)	(6,168.00)		46.05	(40,465.00)
	Subtotal object - 04	(77,000.00)		(77,000.00)	(35,371.00)	(6,280.00)		45.94	(41,629.00)
100-4510-20-01	Grants	(28,000.00)		(28,000.00)	(31,173.63)	(830.03)		111.33	3,173.63
	Subtotal object - 04	(28,000.00)		(28,000.00)	(31,173.63)	(830.03)		111.33	3,173.63
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(325.00)			6.50	(4,675.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(325.00)			6.50	(4,675.00)
Program number: 1	OPERATIONS	(110,250.00)		(110,250.00)	(67,194.63)	(7,260.03)		60.95	(43,055.37)
Department number: 20	POLICE	(110,250.00)		(110,250.00)	(67,194.63)	(7,260.03)		60.95	(43,055.37)
100-4310-30-01	Charges for Services	(550,000.00)		(550,000.00)	(424,912.63)	(81,401.86)		77.26	(125,087.37)
	Subtotal object - 04	(550,000.00)		(550,000.00)	(424,912.63)	(81,401.86)		77.26	(125,087.37)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(147.41)			29.48	(352.59)
	Subtotal object - 04	(500.00)		(500.00)	(147.41)			29.48	(352.59)

100-4510-30-01	Grants	(204,914.00)	(204,914.00)	(178,145.02)	(47,895.07)	86.94	(26,768.98)
	Subtotal object - 04	(204,914.00)	(204,914.00)	(178,145.02)	(47,895.07)	86.94	(26,768.98)
Program number: 1	OPERATIONS	(755,414.00)	(755,414.00)	(603,205.06)	(129,296.93)	79.85	(152,208.94)
100-4315-30-05	Fire Review/Inspect	(140,000.00)	(140,000.00)	(74,050.00)	(11,425.00)	52.89	(65,950.00)
	Subtotal object - 04	(140,000.00)	(140,000.00)	(74,050.00)	(11,425.00)	52.89	(65,950.00)
100-4510-30-05	Grants			(3,653.54)		-	3,653.54
	Subtotal object - 04			(3,653.54)		-	3,653.54
Program number: 5	MARSHAL	(140,000.00)	(140,000.00)	(77,703.54)	(11,425.00)	55.50	(62,296.46)
Department number: 30	FIRE	(895,414.00)	(895,414.00)	(680,908.60)	(140,721.93)	76.04	(214,505.40)
100-4017-40-01	Contractor Registrat	(87,500.00)	(87,500.00)	(47,200.00)	(6,300.00)	53.94	(40,300.00)
	Subtotal object - 04	(87,500.00)	(87,500.00)	(47,200.00)	(6,300.00)	53.94	(40,300.00)
100-4210-40-01	Building Permits	(3,751,000.00)	(3,751,000.00)	(2,211,525.97)	(442,966.71)	58.96	(1,539,474.03)
100-4230-40-01	Other Permits	(200,000.00)	(200,000.00)	(146,925.00)	(24,220.00)	73.46	(53,075.00)
100-4240-40-01	Plumb/Elect/Mech Per	(45,000.00)	(45,000.00)	(36,720.00)	(7,770.00)	81.60	(8,280.00)
100-4242-40-01	Re-inspection Fees	(85,000.00)	(85,000.00)	(74,350.00)	(10,000.00)	87.47	(10,650.00)
	Subtotal object - 04	(4,081,000.00)	(4,081,000.00)	(2,469,520.97)	(484,956.71)	60.51	(1,611,479.03)
100-4910-40-01	Other Revenue	(55,000.00)	(55,000.00)	(51,121.59)	(10,798.35)	92.95	(3,878.41)
	Subtotal object - 04	(55,000.00)	(55,000.00)	(51,121.59)	(10,798.35)	92.95	(3,878.41)
Program number: 1	INSPECTIONS	(4,223,500.00)	(4,223,500.00)	(2,567,842.56)	(502,055.06)	60.80	(1,655,657.44)
100-4211-40-02	Multi-Family Registr	(9,780.00)	(9,780.00)	(9,480.00)	(3,000.00)	96.93	(300.00)
100-4245-40-02	Health Inspections	(60,000.00)	(60,000.00)	(33,025.00)	(10,725.00)	55.04	(26,975.00)
	Subtotal object - 04	(69,780.00)	(69,780.00)	(42,505.00)	(13,725.00)	60.91	(27,275.00)
Program number: 2	CODE COMPLIANCE	(69,780.00)	(69,780.00)	(42,505.00)	(13,725.00)	60.91	(27,275.00)
100-4207-40-03	Network Node Applica			(1,250.00)		-	1,250.00
100-4220-40-03	Zoning Application F	(25,000.00)	(25,000.00)	(17,310.00)	(2,260.00)	69.24	(7,690.00)
100-4225-40-03	Development Applicat	(70,000.00)	(70,000.00)	(32,370.00)	(3,805.00)	46.24	(37,630.00)
	Subtotal object - 04	(95,000.00)	(95,000.00)	(50,930.00)	(6,065.00)	53.61	(44,070.00)
100-4910-40-03	Other Revenue			(600.00)		-	600.00
	Subtotal object - 04			(600.00)		-	600.00
Program number: 3	PLANNING	(95,000.00)	(95,000.00)	(51,530.00)	(6,065.00)	54.24	(43,470.00)
Department number: 40	DEVELOPMENT SERVICES	(4,388,280.00)	(4,388,280.00)	(2,661,877.56)	(521,845.06)	60.66	(1,726,402.44)
100-4208-50-01	Network Node Annual			(3,000.00)		-	3,000.00
100-4209-50-01	Network Node Monthly	(3,000.00)	(3,000.00)			-	(3,000.00)
	Subtotal object - 04	(3,000.00)	(3,000.00)	(3,000.00)		100.00	
100-4510-50-01	Grants			(3,773.60)		-	3,773.60
	Subtotal object - 04			(3,773.60)		-	3,773.60
100-4910-50-01	Other Revenue	(20,000.00)	(20,000.00)	(90,950.00)		454.75	70,950.00
	Subtotal object - 04	(20,000.00)	(20,000.00)	(90,950.00)		454.75	70,950.00
Program number: 1	STREETS	(23,000.00)	(23,000.00)	(97,723.60)		424.89	74,723.60
Department number: 50	PUBLIC WORKS	(23,000.00)	(23,000.00)	(97,723.60)		424.89	74,723.60
100-4056-60-00	Field Rental Fees	(195,000.00)	(195,000.00)	(113,885.00)	(18,767.50)	58.40	(81,115.00)
100-4057-60-00	Pavilion User Fees	(3,500.00)	(3,500.00)	(1,605.00)	(490.00)	45.86	(1,895.00)
100-4058-60-00	Park Program Fees	(140,000.00)	(140,000.00)	(60,517.26)	(12,598.50)	43.23	(79,482.74)
	Subtotal object - 04	(338,500.00)	(338,500.00)	(176,007.26)	(31,856.00)	52.00	(162,492.74)
100-4721-60-00	Prosper Christmas Do	(38,500.00)	(38,500.00)	(22,450.00)		58.31	(16,050.00)
100-4725-60-00	Fishing Derby Sponso	(500.00)	(500.00)			-	(500.00)
	Subtotal object - 04	(39,000.00)	(39,000.00)	(22,450.00)		57.56	(16,550.00)
100-4910-60-00	Other Revenue	(64,000.00)	(64,000.00)	(2,560.00)		4.00	(61,440.00)
	Subtotal object - 04	(64,000.00)	(64,000.00)	(2,560.00)		4.00	(61,440.00)
Program number:	DEFAULT PROGRAM	(441,500.00)	(441,500.00)	(201,017.26)	(31,856.00)	45.53	(240,482.74)
100-4063-60-05	Lost Fees	(1,200.00)	(1,200.00)	(1,642.12)	(441.26)	136.84	442.12
100-4064-60-05	Printing/Copying Fee	(1,000.00)	(1,000.00)	(807.05)	(127.36)	80.71	(192.95)
100-4066-60-05	Library Card Fees	(7,000.00)	(7,000.00)	(6,950.00)	(1,650.00)	99.29	(50.00)
	Subtotal object - 04	(9,200.00)	(9,200.00)	(9,399.17)	(2,218.62)	102.17	199.17
100-4510-60-05	Grants			(500.00)		-	500.00
	Subtotal object - 04			(500.00)		-	500.00

100-4910-60-05	Other Revenue				(24.55)	(3.63)	-	24.55	
	Subtotal object - 04				(24.55)	(3.63)	-	24.55	
Program number: 5	LIBRARY	(9,200.00)		(9,200.00)	(9,923.72)	(2,222.25)	107.87	723.72	
Department number: 60	COMMUNITY SERVICES	(450,700.00)		(450,700.00)	(210,940.98)	(34,078.25)	46.80	(239,759.02)	
100-4312-98-01	Engineering Plan Rev	(3,000.00)		(3,000.00)	(3,000.00)	(300.00)	100.00		
	Subtotal object - 04	(3,000.00)		(3,000.00)	(3,000.00)	(300.00)	100.00		
Program number: 1	ENGINEERING	(3,000.00)		(3,000.00)	(3,000.00)	(300.00)	100.00		
Department number: 98	ENGINEERING	(3,000.00)		(3,000.00)	(3,000.00)	(300.00)	100.00		
	Revenue	Subtotal - - - - -	(37,297,081.00)	(37,297,081.00)	(29,538,449.79)	(1,514,327.76)	79.20	(7,758,631.21)	
Program number: 1	TOWN MANAGER								
100-5110-10-01	Salaries & Wages	451,296.00	8,746.00	460,042.00	155,600.42	20,645.34	33.82	304,441.58	
100-5126-10-01	Salaries-Vacation Bu	9,108.00		9,108.00	4,599.27		50.50	4,508.73	
100-5140-10-01	Salaries - Longevity	750.00		750.00	740.00		98.67	10.00	
100-5142-10-01	Car Allowance	6,000.00		6,000.00	3,000.00	500.00	50.00	3,000.00	
100-5143-10-01	Cell Phone Allowance	1,980.00		1,980.00	570.00	95.00	28.79	1,410.00	
100-5145-10-01	Social Security Expe	17,708.00		17,708.00	5,166.76	1,262.34	29.18	12,541.24	
100-5150-10-01	Medicare Expense	6,803.00		6,803.00	2,309.37	295.22	33.95	4,493.63	
100-5155-10-01	SUTA Expense	324.00		324.00	9.00	(243.00)	2.78	315.00	
100-5160-10-01	Health Insurance	20,496.00		20,496.00	5,989.50	1,008.14	29.22	14,506.50	
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	237.00	39.50	27.43	627.00	
100-5170-10-01	Life Insurance/AD&D	320.00		320.00	83.69	12.76	26.15	236.31	
100-5175-10-01	Liability (TML)/Work	1,080.00		1,080.00	377.76	48.75	34.98	702.24	
100-5180-10-01	TMRS Expense	66,852.00		66,852.00	22,890.82	3,020.34	34.24	43,961.18	
100-5185-10-01	Long/Short Term Disa	858.00		858.00	277.90	41.34	32.39	580.10	
100-5186-10-01	WELLE-Wellness Prog	1,200.00		1,200.00	300.00	50.00	25.00	900.00	
100-5191-10-01	Hiring Cost				1,716.49		-	(1,716.49)	
	Subtotal object - 05	587,139.00	8,746.00	595,885.00	203,867.98	26,775.73	34.21	392,017.02	
100-5210-10-01	Office Supplies	200.00		200.00			-	200.00	
100-5230-10-01	Dues,Fees,& Subscrip	7,900.00		7,900.00	4,317.08		54.65	3,582.92	
100-5240-10-01	Postage and Delivery	125.00		125.00	10.15		8.12	114.85	
100-5280-10-01	Printing and Reprodu	100.00		100.00			-	100.00	
100-5290-10-01	Other Charges and Se	2,000.00		2,000.00	2,261.15	32.30	113.06	(261.15)	
	Subtotal object - 05	10,325.00		10,325.00	6,588.38	32.30	63.81	3,736.62	
100-5330-10-01	Copier Expense	900.00		900.00			-	900.00	
	Subtotal object - 05	900.00		900.00			-	900.00	
100-5400-10-01	Uniform Expense				275.80		-	(275.80)	
100-5410-10-01	Professional Service				10,928.77	2,928.77	8,000.00	(18,928.77)	
100-5419-10-01	IT Licenses				6,700.00	6,700.00	-	(6,700.00)	
100-5430-10-01	Legal Fees	120,000.00		120,000.00	51,972.89	24,343.50	43.31	68,027.11	
100-5480-10-01	Contracted Services	150.00		150.00			-	150.00	
	Subtotal object - 05	120,150.00		120,150.00	69,877.46	33,972.27	8,000.00	42,272.54	
100-5526-10-01	Data Network				189.95	75.98	-	(189.95)	
100-5530-10-01	Travel	4,400.00		4,400.00	304.26		6.92	4,095.74	
100-5536-10-01	Training/Seminars	3,170.00		3,170.00			-	3,170.00	
	Subtotal object - 05	7,570.00		7,570.00	494.21	75.98	6.53	7,075.79	
100-5970-10-01	VERF Charges for Ser	265.00		265.00	132.48	22.08	49.99	132.52	
	Subtotal object - 05	265.00		265.00	132.48	22.08	49.99	132.52	
Program number: 1	TOWN MANAGER	726,349.00	8,746.00	735,095.00	280,960.51	60,878.36	8,000.00	38.22	446,134.49
Program number: 2	TOWN SECRETARY								
100-5110-10-02	Salaries & Wages	152,914.00	2,647.00	155,561.00	81,193.91	13,419.73	52.19	74,367.09	
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	384.07		19.20	1,615.93	
100-5140-10-02	Salaries - Longevity	440.00		440.00	230.00		52.27	210.00	
100-5143-10-02	Cell Phone Allowance	720.00		720.00	420.00	70.00	58.33	300.00	
100-5145-10-02	Social Security Expe	9,677.00		9,677.00	4,860.70	794.65	50.23	4,816.30	
100-5150-10-02	Medicare Expense	2,264.00		2,264.00	1,136.78	185.84	50.21	1,127.22	

100-5155-10-02	SUTA Expense	486.00		486.00	262.21	(535.51)		53.95	223.79
100-5160-10-02	Health Insurance	20,496.00		20,496.00	7,759.86	1,306.12		37.86	12,736.14
100-5162-10-02	HSA Expense	3,000.00		3,000.00	1,500.00			50.00	1,500.00
100-5165-10-02	Dental Insurance	432.00		432.00	194.40	32.40		45.00	237.60
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	84.33	18.50		34.56	159.67
100-5175-10-02	Liability (TML)/Work	355.00		355.00	189.25	31.09		53.31	165.75
100-5180-10-02	TMRS Expense	22,241.00		22,241.00	11,527.41	1,926.57		51.83	10,713.59
100-5185-10-02	Long/Short Term Disa	255.00		255.00	136.88	24.10		53.68	118.12
100-5186-10-02	WELLE-Wellness Prog	1,200.00		1,200.00	600.00	100.00		50.00	600.00
100-5193-10-02	Records Retention	1,700.00		1,700.00	2,414.17			142.01	(714.17)
	Subtotal object - 05	218,424.00	2,647.00	221,071.00	112,893.97	17,373.49		51.07	108,177.03
100-5210-10-02	Office Supplies	700.00		700.00	801.47	327.91		114.50	(101.47)
100-5220-10-02	Office Equipment	2,000.00		2,000.00	12.99			0.65	1,987.01
100-5230-10-02	Dues,Fees,& Subscrip	915.00		915.00	734.00	93.00		80.22	181.00
100-5240-10-02	Postage and Delivery	100.00		100.00	92.92	4.31		92.92	7.08
100-5280-10-02	Printing and Reprodu	305.00		305.00				-	305.00
	Subtotal object - 05	4,020.00		4,020.00	1,641.38	425.22		40.83	2,378.62
100-5310-10-02	Rental Expense	9,900.00		9,900.00	4,646.60	1,042.96		46.94	5,253.40
100-5330-10-02	Copier Expense	900.00		900.00				-	900.00
	Subtotal object - 05	10,800.00		10,800.00	4,646.60	1,042.96		43.02	6,153.40
100-5400-10-02	Uniform Expense	150.00		150.00	122.32			81.55	27.68
100-5419-10-02	IT Licenses	68,500.00		68,500.00	8,976.84		50,525.00	13.11	8,998.16
100-5430-10-02	Legal Fees	66,000.00		66,000.00	33,577.29	16,536.09		50.88	32,422.71
100-5435-10-02	Legal Notices/Filing	9,000.00		9,000.00	2,462.11	645.70		27.36	6,537.89
100-5460-10-02	Election Expense	16,000.00		16,000.00	201.75	89.88		1.26	15,798.25
100-5480-10-02	Contracted Services	34,150.00		34,150.00	8,205.12	576.00	25,000.00	24.03	944.88
	Subtotal object - 05	193,800.00		193,800.00	53,545.43	17,847.67	75,525.00	27.63	64,729.57
100-5520-10-02	Telephones	720.00		720.00	217.12	80.38		30.16	502.88
100-5530-10-02	Travel	300.00		300.00	347.20	347.20		115.73	(47.20)
100-5533-10-02	Mileage Expense	275.00		275.00				-	275.00
100-5536-10-02	Training/Seminars	1,600.00		1,600.00	885.00	300.00		55.31	715.00
100-5538-10-02	Council/Public Offic	34,000.00		34,000.00	15,184.45	3,204.33		44.66	18,815.55
	Subtotal object - 05	36,895.00		36,895.00	16,633.77	3,931.91		45.08	20,261.23
100-5600-10-02	Special Events	8,895.00		8,895.00	661.46	(11.09)		7.44	8,233.54
	Subtotal object - 05	8,895.00		8,895.00	661.46	(11.09)		7.44	8,233.54
<b>Program number: 2</b>	<b>TOWN SECRETARY</b>	<b>472,834.00</b>	<b>2,647.00</b>	<b>475,481.00</b>	<b>190,022.61</b>	<b>40,610.16</b>	<b>75,525.00</b>	<b>39.96</b>	<b>209,933.39</b>
<b>Program number: 3</b>	<b>FINANCE</b>								
100-5110-10-03	Salaries & Wages	603,104.00	12,869.00	615,973.00	291,306.53	44,919.76		47.29	324,666.47
100-5115-10-03	Salaries - Overtime				57.83	19.32		-	(57.83)
100-5126-10-03	Salaries-Vacation Bu	12,236.00		12,236.00	9,283.88			75.87	2,952.12
100-5140-10-03	Salaries - Longevity	1,820.00		1,820.00	2,160.00			118.68	(340.00)
100-5143-10-03	Cell Phone Allowance	2,400.00		2,400.00	1,200.00	200.00		50.00	1,200.00
100-5145-10-03	Social Security Expe	38,413.00		38,413.00	17,534.71	2,566.26		45.65	20,878.29
100-5150-10-03	Medicare Expense	8,985.00		8,985.00	4,100.84	600.19		45.64	4,884.16
100-5155-10-03	SUTA Expense	1,296.00		1,296.00	290.10	(1,640.89)		22.38	1,005.90
100-5160-10-03	Health Insurance	71,736.00		71,736.00	32,792.58	5,373.12		45.71	38,943.42
100-5162-10-03	HSA Expense	5,700.00		5,700.00	8,379.26			147.01	(2,679.26)
100-5165-10-03	Dental Insurance	3,048.00		3,048.00	1,368.14	216.08		44.89	1,679.86
100-5170-10-03	Life Insurance/AD&D	835.00		835.00	410.84	59.44		49.20	424.16
100-5175-10-03	Liability (TML)/Work	1,426.00		1,426.00	700.09	103.97		49.10	725.91
100-5180-10-03	TMRS Expense	88,287.00		88,287.00	42,513.93	6,442.29		48.15	45,773.07
100-5185-10-03	Long/Short Term Disa	1,146.00		1,146.00	530.52	90.37		46.29	615.48
100-5186-10-03	WELLE-Wellness Prog	3,600.00		3,600.00	1,574.82	269.94		43.75	2,025.18
	Subtotal object - 05	844,032.00	12,869.00	856,901.00	414,204.07	59,219.85		48.34	442,696.93
100-5210-10-03	Office Supplies	5,200.00		5,200.00	1,543.21	449.41		29.68	3,656.79
100-5220-10-03	Office Equipment	3,905.00		3,905.00	1,086.99		228.42	27.84	2,589.59

100-5230-10-03	Dues,Fees,& Subscrip	9,440.00		9,440.00	6,325.04	324.99		67.00	3,114.96
100-5240-10-03	Postage and Delivery	2,400.00		2,400.00	995.41	272.55		41.48	1,404.59
100-5280-10-03	Printing and Reprodu	1,800.00		1,800.00	1,565.85			86.99	234.15
100-5290-10-03	Other Charges and Se	800.00		800.00	71.17		780.00	8.90	(51.17)
	Subtotal object - 05	23,545.00		23,545.00	11,587.67	1,046.95	1,008.42	49.22	10,948.91
100-5330-10-03	Copier Expense	1,600.00		1,600.00				-	1,600.00
	Subtotal object - 05	1,600.00		1,600.00				-	1,600.00
100-5400-10-03	Uniform Expense	570.00		570.00				-	570.00
100-5410-10-03	Professional Service	74,360.00		74,360.00	1,062.48		69,850.00	1.43	3,447.52
100-5412-10-03	Audit Fees	47,500.00		47,500.00	43,625.00	6,000.00	3,300.00	91.84	575.00
100-5414-10-03	Appraisal/Tax Fees	229,300.00		229,300.00	116,311.06	9,469.78	102,422.06	50.72	10,566.88
100-5418-10-03	IT Fees	55,740.00		55,740.00	37,589.71		5,340.00	67.44	12,810.29
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	2,693.31	654.31		33.67	5,306.69
100-5435-10-03	Legal Notices/Filing	100.00		100.00				-	100.00
	Subtotal object - 05	423,770.00		423,770.00	208,781.56	16,124.09	180,912.06	49.27	34,076.38
100-5530-10-03	Travel	13,980.00		13,980.00	1,010.75			7.23	12,969.25
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	2,805.00	540.00		30.98	6,250.00
	Subtotal object - 05	25,980.00		25,980.00	3,815.75	540.00		14.69	22,164.25
<b>Program number: 3</b>	<b>FINANCE</b>	<b>1,318,927.00</b>	<b>12,869.00</b>	<b>1,331,796.00</b>	<b>638,389.05</b>	<b>76,930.89</b>	<b>181,920.48</b>	<b>47.93</b>	<b>511,486.47</b>
<b>Program number: 4</b>	<b>HUMAN RESOURCES</b>								
100-5110-10-04	Salaries & Wages	337,202.00	10,214.00	347,416.00	169,985.29	25,166.70		48.93	177,430.71
100-5120-10-04	Salaries - Leave Tim				89.57			-	(89.57)
100-5126-10-04	Salaries-Vacation Bu	1,471.00		1,471.00				-	1,471.00
100-5140-10-04	Salaries - Longevity	490.00		490.00	425.00			86.74	65.00
100-5143-10-04	Cell Phone Allowance	840.00		840.00	420.00	70.00		50.00	420.00
100-5145-10-04	Social Security Expe	21,081.00		21,081.00	10,254.93	1,503.97		48.65	10,826.07
100-5150-10-04	Medicare Expense	4,930.00		4,930.00	2,398.34	351.72		48.65	2,531.66
100-5155-10-04	SUTA Expense	972.00		972.00	397.27	(967.66)		40.87	574.73
100-5160-10-04	Health Insurance	30,744.00		30,744.00	13,599.44	2,332.31		44.23	17,144.56
100-5162-10-04	HSA Expense	3,000.00		3,000.00	3,125.00			104.17	(125.00)
100-5165-10-04	Dental Insurance	1,296.00		1,296.00	631.92	105.32		48.76	664.08
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	219.24	34.96		52.20	200.76
100-5175-10-04	Liability (TML)/Work	783.00		783.00	393.47	58.10		50.25	389.53
100-5180-10-04	TMRS Expense	48,451.00		48,451.00	23,903.29	3,599.06		49.34	24,547.71
100-5185-10-04	Long/Short Term Disa	508.00		508.00	276.68	48.78		54.47	231.32
100-5186-10-04	WELLE-Wellness Prog	1,200.00		1,200.00	537.30	89.94		44.78	662.70
100-5191-10-04	Hiring Cost	27,780.00		27,780.00	10,578.74	3,075.79		38.08	17,201.26
	Subtotal object - 05	481,168.00	10,214.00	491,382.00	237,235.48	35,468.99		48.28	254,146.52
100-5210-10-04	Office Supplies	1,400.00		1,400.00	1,187.14	306.95		84.80	212.86
100-5220-10-04	Office Equipment	4,655.00		4,655.00	2,471.97	70.95		53.10	2,183.03
100-5230-10-04	Dues,Fees,& Subscrip	2,830.00		2,830.00	829.70	30.39		29.32	2,000.30
100-5240-10-04	Postage and Delivery	300.00		300.00	5.50	2.32		1.83	294.50
100-5280-10-04	Printing and Reprodu	300.00		300.00				-	300.00
	Subtotal object - 05	9,485.00		9,485.00	4,494.31	410.61		47.38	4,990.69
100-5330-10-04	Copier Expense	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	2,000.00		2,000.00				-	2,000.00
100-5400-10-04	Uniform Expense	500.00		500.00				-	500.00
100-5410-10-04	Professional Service	6,700.00		6,700.00	4,326.00	3,742.50		64.57	2,374.00
100-5419-10-04	IT Licenses	20,638.00		20,638.00	27,675.77		228.42	134.10	(7,266.19)
100-5430-10-04	Legal Fees	12,000.00		12,000.00	6,230.12	646.00		51.92	5,769.88
100-5435-10-04	Legal Notices/Filing	150.00		150.00	53.20			35.47	96.80
	Subtotal object - 05	39,988.00		39,988.00	38,285.09	4,388.50	228.42	95.74	1,474.49
100-5526-10-04	Data Network	480.00		480.00	189.95	75.98		39.57	290.05
100-5530-10-04	Travel	3,607.00		3,607.00	36.92			1.02	3,570.08

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	8,826.41	1,602.43	1,500.00	12,673.59
	Subtotal object - 05	28,087.00		28,087.00	9,053.28	1,678.41	1,500.00	17,533.72
100-5600-10-04	Special Events	13,500.00		13,500.00	9,084.13			4,415.87
	Subtotal object - 05	13,500.00		13,500.00	9,084.13			4,415.87
100-5970-10-04	VERF Charges for Ser	454.00		454.00	226.98	37.83		227.02
	Subtotal object - 05	454.00		454.00	226.98	37.83		227.02
<b>Program number: 4</b>	<b>HUMAN RESOURCES</b>	<b>574,682.00</b>	<b>10,214.00</b>	<b>584,896.00</b>	<b>298,379.27</b>	<b>41,984.34</b>	<b>1,728.42</b>	<b>51.01</b>
<b>Program number: 5</b>	<b>INFORMATION TECHNOLOGY</b>							<b>284,788.31</b>
100-5110-10-05	Salaries & Wages	536,114.00	14,863.00	550,977.00	247,254.61	41,698.38		303,722.39
100-5115-10-05	Salaries - Overtime	11,860.00		11,860.00	4,837.07	1,644.40		7,022.93
100-5126-10-05	SALARIES-VACATION BU	2,994.00		2,994.00	3,023.20			(29.20)
100-5140-10-05	Salaries - Longevity	975.00		975.00	830.00			145.00
100-5143-10-05	Cell Phone Allowance	8,160.00		8,160.00	3,340.00	615.00		4,820.00
100-5145-10-05	Social Security Expe	33,582.00		33,582.00	14,309.40	2,416.53		19,272.60
100-5150-10-05	Medicare Expense	8,004.00		8,004.00	3,346.55	565.16		4,657.45
100-5155-10-05	SUTA Expense	1,296.00		1,296.00	54.67	(1,762.32)		1,241.33
100-5160-10-05	Health Insurance	71,736.00		71,736.00	33,787.42	5,957.40		37,948.58
100-5162-10-05	HSA Expense	7,200.00		7,200.00	6,750.00			450.00
100-5165-10-05	Dental Insurance	3,048.00		3,048.00	1,407.72	251.00		1,640.28
100-5170-10-05	Life Insurance/AD&D	803.00		803.00	369.00	60.94		434.00
100-5175-10-05	Liability (TML)/Work	1,258.00		1,258.00	588.58	99.11		669.42
100-5180-10-05	TMRS Expense	78,658.00		78,658.00	35,972.65	6,207.68		42,685.35
100-5185-10-05	Long/Short Term Disa	977.00		977.00	449.64	84.00		527.36
100-5186-10-05	WELLE-Wellness Prog	2,400.00		2,400.00	1,164.94	219.94		1,235.06
	Subtotal object - 05	769,065.00	14,863.00	783,928.00	357,485.45	58,057.22		426,442.55
100-5210-10-05	Office Supplies	300.00		300.00	184.41	28.38		115.59
100-5212-10-05	Building Supplies	500.00		500.00				500.00
100-5220-10-05	Office Equipment	12,290.00		12,290.00	12,453.46	12.18	8,851.90	(9,015.36)
100-5225-10-05	Computer Hardware	8,700.00		8,700.00	6,467.24	2,945.49		2,232.76
100-5230-10-05	Dues,Fees,& Subscrip	1,390.00		1,390.00	3,583.67	1,499.00		(2,193.67)
100-5240-10-05	Postage and Delivery	100.00		100.00	53.77	17.00		46.23
100-5280-10-05	Printing and Reprodu	100.00		100.00				100.00
100-5290-10-05	Other Charges and Se	800.00		800.00			780.00	20.00
	Subtotal object - 05	24,180.00		24,180.00	22,742.55	4,502.05	9,631.90	(8,194.45)
100-5330-10-05	Copier Expense	45,000.00		45,000.00				45,000.00
100-5350-10-05	Vehicle Expense	59,500.00		59,500.00	17,561.75	17,449.95	16,020.00	25,918.25
	Subtotal object - 05	104,500.00		104,500.00	17,561.75	17,449.95	16,020.00	70,918.25
100-5400-10-05	Uniform Expense	800.00		800.00	281.60	281.60		518.40
100-5418-10-05	IT Fees	63,000.00	3,200.00	66,200.00	26,373.27	11,348.81	3,200.00	36,626.73
100-5419-10-05	IT Licenses	409,899.00		409,899.00	175,993.62	78.90	36,452.26	197,453.12
100-5430-10-05	Legal Fees	1,600.00		1,600.00	608.00	285.00		992.00
100-5435-10-05	Legal Notices/Filing	300.00		300.00				300.00
100-5480-10-05	Contracted Services	53,428.00		53,428.00	14,533.59	3,444.00	11,542.00	27,352.41
	Subtotal object - 05	529,027.00	3,200.00	532,227.00	217,790.08	15,438.31	51,194.26	263,242.66
100-5520-10-05	Telephones	39,279.00		39,279.00	11,536.89	2,300.06	244.12	27,497.99
100-5526-10-05	Data Network	49,014.00		49,014.00	10,302.58	2,790.01		38,711.42
100-5530-10-05	Travel	9,700.00		9,700.00	735.92	735.92		8,964.08
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	1,615.15	1,294.00		4,660.85
	Subtotal object - 05	106,469.00		106,469.00	24,190.54	7,119.99	244.12	82,034.34
100-5620-10-05	Tools & Equipment	300.00		300.00	16.99			283.01
100-5630-10-05	Safety Equipment	450.00		450.00				450.00
	Subtotal object - 05	750.00		750.00	16.99			733.01
100-5970-10-05	VERF Charges for Ser	57,030.00		57,030.00	28,515.00	4,752.50		28,515.00
	Subtotal object - 05	57,030.00		57,030.00	28,515.00	4,752.50		28,515.00



100-6125-10-05	Capital Expense-Tech	30,000.00		30,000.00	25,000.00		9,689.00	83.33	(4,689.00)
	Subtotal object - 06	30,000.00		30,000.00	25,000.00		9,689.00	83.33	(4,689.00)
<b>Program number: 5</b>	<b>INFORMATION TECHNOLOGY</b>	<b>1,621,021.00</b>	<b>18,063.00</b>	<b>1,639,084.00</b>	<b>693,302.36</b>	<b>107,320.02</b>	<b>86,779.28</b>	<b>42.30</b>	<b>859,002.36</b>
<b>Program number: 6</b>	<b>COMMUNICATIONS</b>								
100-5110-10-06	Salaries & Wages	316,124.00	10,682.00	326,806.00	154,859.98	24,097.66		47.39	171,946.02
100-5115-10-06	Salaries - Overtime				72.18			-	(72.18)
100-5140-10-06	Salaries - Longevity	925.00		925.00	805.00			87.03	120.00
100-5143-10-06	Cell Phone Allowance	840.00		840.00	840.00	140.00		100.00	
100-5145-10-06	Social Security Expe	18,271.00		18,271.00	8,642.39	1,482.45		47.30	9,628.61
100-5150-10-06	Medicare Expense	4,610.00		4,610.00	2,240.99	346.70		48.61	2,369.01
100-5155-10-06	SUTA Expense	648.00		648.00	32.96	(791.02)		5.09	615.04
100-5160-10-06	Health Insurance	20,496.00		20,496.00	6,651.16	1,023.96		32.45	13,844.84
100-5162-10-06	HSA Expense	750.00		750.00	750.00			100.00	
100-5165-10-06	Dental Expense	888.00		888.00	392.90	65.16		44.25	495.10
100-5170-10-06	Life Insurance/AD&D	419.00		419.00	183.42	28.82		43.78	235.58
100-5175-10-06	Liability (TML)/Work	732.00		732.00	317.91	56.99		43.43	414.09
100-5180-10-06	TMRS Expense	45,300.00		45,300.00	21,781.54	3,433.92		48.08	23,518.46
100-5185-10-06	Long/Short Term Disa	548.00		548.00	261.97	45.90		47.81	286.03
100-5186-10-06	WELLE-Wellness Prog	600.00		600.00	133.74			22.29	466.26
	Subtotal object - 05	411,151.00	10,682.00	421,833.00	197,966.14	29,930.54		46.93	223,866.86
100-5210-10-06	Office Supplies	700.00		700.00				-	700.00
100-5220-10-06	Office Equipment	9,480.00	1,307.40	10,787.40	10,217.54			94.72	569.86
100-5230-10-06	Dues, Fees, & Subscr	3,143.00		3,143.00	1,854.28	434.00		59.00	1,288.72
100-5240-10-06	Postage and Delivery	3,500.00		3,500.00				-	3,500.00
100-5280-10-06	Printing and Reprodu	6,200.00		6,200.00	114.24	59.25		1.84	6,085.76
	Subtotal object - 05	23,023.00	1,307.40	24,330.40	12,186.06	493.25		50.09	12,144.34
100-5330-10-06	Copier Expense	300.00		300.00				-	300.00
	Subtotal object - 05	300.00		300.00				-	300.00
100-5400-10-06	Uniform Expense	250.00		250.00	177.40			70.96	72.60
100-5410-10-06	Professional Service	10,000.00		10,000.00	5,027.75	1,028.50		50.28	4,972.25
100-5419-10-06	IT Licenses	20,000.00		20,000.00	329.56	329.56		1.65	19,670.44
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	5,534.71	1,358.06		6.42	80,725.29
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	189.95	75.98		41.29	270.05
100-5530-10-06	Travel	5,500.00		5,500.00	876.24			15.93	4,623.76
100-5533-10-06	Mileage Expense	335.00		335.00	39.43			11.77	295.57
100-5536-10-06	Training/Seminars	1,500.00		1,500.00	235.00			15.67	1,265.00
	Subtotal object - 05	8,230.00		8,230.00	1,340.62	75.98		16.29	6,889.38
100-5600-10-06	Special Events	8,758.00		8,758.00	218.23	218.23		2.49	8,539.77
	Subtotal object - 05	8,758.00		8,758.00	218.23	218.23		2.49	8,539.77
<b>Program number: 6</b>	<b>COMMUNICATIONS</b>	<b>537,722.00</b>	<b>11,989.40</b>	<b>549,711.40</b>	<b>217,245.76</b>	<b>32,076.06</b>		<b>39.52</b>	<b>332,465.64</b>
<b>Program number: 7</b>	<b>MUNICIPAL COURT</b>								
100-5110-10-07	Salaries & Wages	255,313.00	1,706.00	257,019.00	131,343.33	19,761.06		51.10	125,675.67
100-5115-10-07	Salaries - Overtime	270.00		270.00				-	270.00
100-5126-10-07	Salaries-Vacation Bu	3,907.00		3,907.00	3,945.25			100.98	(38.25)
100-5140-10-07	Salaries - Longevity	810.00		810.00	765.00			94.44	45.00
100-5143-10-07	Cell Phone Allowance	720.00		720.00	360.00	60.00		50.00	360.00
100-5145-10-07	Social Security Expe	16,184.00		16,184.00	8,231.27	1,199.62		50.86	7,952.73
100-5150-10-07	Medicare Expense	3,785.00		3,785.00	1,925.07	280.56		50.86	1,859.93
100-5155-10-07	SUTA Expense	810.00		810.00	36.00	(865.44)		4.44	774.00
100-5160-10-07	Health Insurance	30,744.00		30,744.00	11,319.84	1,800.78		36.82	19,424.16
100-5162-10-07	HSA Expense	750.00		750.00	1,500.00			200.00	(750.00)
100-5165-10-07	Dental Insurance	1,296.00		1,296.00	613.10	102.24		47.31	682.90
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	157.59	23.64		46.62	180.41

100-5175-10-07	Liability (TML)/Work	1,204.00		1,204.00	842.10	128.00		69.94	361.90
100-5180-10-07	TMRS Expense	37,195.00		37,195.00	19,057.43	2,823.08		51.24	18,137.57
100-5185-10-07	Long/Short Term Disa	394.00		394.00	191.16	33.70		48.52	202.84
100-5186-10-07	WELLE-Wellness Prog	600.00		600.00	300.00	50.00		50.00	300.00
	Subtotal object - 05	354,320.00	1,706.00	356,026.00	180,587.14	25,397.24		50.72	175,438.86
100-5210-10-07	Office Supplies	2,390.00		2,390.00	1,131.58	261.26		47.35	1,258.42
100-5220-10-07	Office Equipment	26,355.00		26,355.00	2,271.42		20,535.08	8.62	3,548.50
100-5230-10-07	Dues,Fees,& Subscrip	360.00		360.00	215.00			59.72	145.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	724.88	118.90		19.08	3,075.12
100-5250-10-07	Publications	140.00		140.00				-	140.00
100-5280-10-07	Printing and Reprodu	1,700.00		1,700.00				-	1,700.00
100-5290-10-07	Other Charges and Se	350.00		350.00				-	350.00
	Subtotal object - 05	35,095.00		35,095.00	4,342.88	380.16	20,535.08	12.38	10,217.04
100-5310-10-07	Rental Expense	2,701.00		2,701.00	840.48			31.12	1,860.52
100-5320-10-07	Repairs & Maintenanc				2,380.00			-	(2,380.00)
100-5330-10-07	Copier Expense	1,850.00		1,850.00	(0.02)			(0.00)	1,850.02
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	30.00	6.00		3.75	770.00
100-5352-10-07	FUEL	600.00		600.00	102.36			17.06	497.64
100-5353-10-07	OIL/GREASE/INSPECTIO	300.00		300.00				-	300.00
	Subtotal object - 05	6,251.00		6,251.00	3,352.82	6.00		53.64	2,898.18
100-5410-10-07	Professional Service	3,500.00		3,500.00	1,000.00	200.00		28.57	2,500.00
100-5418-10-07	IT Fees	1,705.00		1,705.00	1,053.06	490.28		61.76	651.94
100-5419-10-07	IT Licenses	16,181.00		16,181.00	12,166.23		228.42	75.19	3,786.35
100-5420-10-07	Municipal Court/Judg	41,800.00		41,800.00	17,000.00	3,400.00	23,800.00	40.67	1,000.00
100-5425-10-07	State Fines Expense	3,500.00		3,500.00	117.60	117.60		3.36	3,382.40
100-5430-10-07	Legal Fees	45,000.00		45,000.00	7,171.00	1,788.00		15.94	37,829.00
	Subtotal object - 05	111,686.00		111,686.00	38,507.89	5,995.88	24,028.42	34.48	49,149.69
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	375.00			41.67	525.00
	Subtotal object - 05	2,600.00		2,600.00	375.00			14.42	2,225.00
100-5970-10-07	VERF Charges for Ser	148.00		148.00	73.98	12.33		49.99	74.02
	Subtotal object - 05	148.00		148.00	73.98	12.33		49.99	74.02
<b>Program number: 7</b>	<b>MUNICIPAL COURT</b>	<b>510,100.00</b>	<b>1,706.00</b>	<b>511,806.00</b>	<b>227,239.71</b>	<b>31,791.61</b>	<b>44,563.50</b>	<b>44.40</b>	<b>240,002.79</b>
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>								
100-5110-10-99	Salaries & Wages	19,306.00		19,306.00				-	19,306.00
100-5176-10-99	TML Prop. & Liab. In	312,087.00		312,087.00	304,376.96			97.53	7,710.04
	Subtotal object - 05	331,393.00		331,393.00	304,376.96			91.85	27,016.04
100-5230-10-99	DUES,FEES,& SUBSCRIP	1,500.00		1,500.00				-	1,500.00
100-5270-10-99	Bank Charges				812.47	215.49		-	(812.47)
	Subtotal object - 05	1,500.00		1,500.00	812.47	215.49		54.17	687.53
100-5305-10-99	Chapt 380 Program Gr	713,839.00		713,839.00	100,225.50	3,132.01		14.04	613,613.50
100-5306-10-99	Developer Rollback I	35,000.00		35,000.00				-	35,000.00
100-5350-10-99	Vehicle Expense	1,500.00		1,500.00	203.95	41.99		13.60	1,296.05
100-5352-10-99	Fuel	500.00		500.00	20.45			4.09	479.55
	Subtotal object - 05	750,839.00		750,839.00	100,449.90	3,174.00		13.38	650,389.10
100-5410-10-99	Professional Service	106,000.00		106,000.00	25,150.35	3,245.00	26,339.65	23.73	54,510.00
100-5415-10-99	Tuition Reimbursemen	59,406.00		59,406.00	8,110.75	1,080.00		13.65	51,295.25
100-5480-10-99	Contracted Services	36,800.00		36,800.00				-	36,800.00
	Subtotal object - 05	202,206.00		202,206.00	33,261.10	4,325.00	26,339.65	16.45	142,605.25
100-5600-10-99	Special Events	20,000.00		20,000.00	17,741.85	2,405.57		88.71	2,258.15
100-5630-10-99	Safety Equipment				20,159.30			-	(20,159.30)
	Subtotal object - 05	20,000.00		20,000.00	37,901.15	2,405.57		189.51	(17,901.15)
100-5930-10-99	Damage Claims Expens	25,000.00		25,000.00				-	25,000.00
100-5970-10-99	VERF Charges for Ser	2,869.00		2,869.00	1,434.48	239.08		50.00	1,434.52
	Subtotal object - 05	27,869.00		27,869.00	1,434.48	239.08		5.15	26,434.52

100-6610-10-99	Capital	77,250.00	149,752.00	227,002.00	4,324.40	224.40	1,000.00	1.91	221,677.60
	Subtotal object - 06	77,250.00	149,752.00	227,002.00	4,324.40	224.40	1,000.00	1.91	221,677.60
100-7000-10-99	Contingency	50,000.00	3,501.25	53,501.25	4,609.75	2,726.00	11,142.50	8.62	37,749.00
	Subtotal object - 07	50,000.00	3,501.25	53,501.25	4,609.75	2,726.00	11,142.50	8.62	37,749.00
100-7100-10-99	Operating Transfer O		960,030.00	960,030.00	960,030.00			100.00	
	Subtotal object - 07		960,030.00	960,030.00	960,030.00			100.00	
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>	<b>1,461,057.00</b>	<b>1,113,283.25</b>	<b>2,574,340.25</b>	<b>1,447,200.21</b>	<b>13,309.54</b>	<b>38,482.15</b>	<b>56.22</b>	<b>1,088,657.89</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>7,222,692.00</b>	<b>1,179,517.65</b>	<b>8,402,209.65</b>	<b>3,992,739.48</b>	<b>404,900.98</b>	<b>436,998.83</b>	<b>47.52</b>	<b>3,972,471.34</b>
<b>Program number: 1</b>	<b>OPERATIONS</b>								
100-5110-20-01	Salaries & Wages	2,545,259.00	18,442.00	2,563,701.00	1,194,062.98	182,446.83		46.58	1,369,638.02
100-5115-20-01	Salaries - Overtime	305,966.00		305,966.00	90,079.45	8,124.29		29.44	215,886.55
100-5126-20-01	Salaries-Vacation Bu	26,210.00		26,210.00	22,227.98			84.81	3,982.02
100-5127-20-01	Salaries-Certificati	27,620.00		27,620.00	10,146.61	1,629.18		36.74	17,473.39
100-5140-20-01	Salaries - Longevity	6,895.00		6,895.00	6,275.00			91.01	620.00
100-5143-20-01	Cell Phone Allowance	2,280.00		2,280.00	1,140.00	190.00		50.00	1,140.00
100-5145-20-01	Social Security Expe	172,634.00		172,634.00	78,984.21	12,455.90		45.75	93,649.79
100-5150-20-01	Medicare Expense	42,257.00		42,257.00	19,060.59	2,913.10		45.11	23,196.41
100-5155-20-01	SUTA Expense	5,022.00		5,022.00	1,217.35	(7,127.73)		24.24	3,804.65
100-5160-20-01	Health Insurance	276,696.00		276,696.00	91,031.15	17,425.30		32.90	185,664.85
100-5162-20-01	HSA Expense	17,250.00		17,250.00	12,375.00			71.74	4,875.00
100-5165-20-01	Dental Insurance	12,216.00		12,216.00	4,809.94	858.10		39.37	7,406.06
100-5170-20-01	Life Insurance/AD&D	9,754.00		9,754.00	4,062.66	659.14		41.65	5,691.34
100-5175-20-01	Liability (TML)/Work	62,538.00		62,538.00	28,693.90	4,348.07		45.88	33,844.10
100-5180-20-01	TMRS Expense	413,612.00		413,612.00	188,841.00	29,730.55		45.66	224,771.00
100-5185-20-01	Long/Short Term Disa	4,997.00		4,997.00	2,101.71	384.40		42.06	2,895.29
100-5186-20-01	WELLE-Wellness Prog	9,000.00		9,000.00	3,355.46	674.76		37.28	5,644.54
100-5191-20-01	Hiring Cost	77.00		77.00	88.00			114.29	(11.00)
100-5192-20-01	Physical & Psycholog	1,600.00		1,600.00	2,600.00	200.00		162.50	(1,000.00)
	Subtotal object - 05	3,941,883.00	18,442.00	3,960,325.00	1,761,152.99	254,911.89		44.47	2,199,172.01
100-5210-20-01	Office Supplies	20,035.00		20,035.00	2,102.53	453.59		10.49	17,932.47
100-5214-20-01	Tactical Supplies	68,200.00	15,725.33	83,925.33	39,341.52	3,089.04	25,588.37	46.88	18,995.44
100-5215-20-01	Ammunition	78,900.00	29,811.56	108,711.56	9,418.03		95,629.52	8.66	3,664.01
100-5220-20-01	Office Equipment	11,305.00		11,305.00	7,855.91			69.49	3,449.09
100-5230-20-01	Dues,Fees,& Subscrip	10,460.00		10,460.00	2,131.86	77.50		20.38	8,328.14
100-5240-20-01	Postage and Delivery	1,550.00		1,550.00	1,172.58	210.22		75.65	377.42
100-5250-20-01	Publications	328.00		328.00	1,128.73			344.13	(800.73)
100-5265-20-01	Promotional Expense	500.00		500.00	53.46			10.69	446.54
100-5280-20-01	Printing and Reprodu	1,251.00		1,251.00	541.42	221.34		43.28	709.58
100-5290-20-01	Other Charges and Se	2,500.00		2,500.00	1,396.22	542.17		55.85	1,103.78
	Subtotal object - 05	195,029.00	45,536.89	240,565.89	65,142.26	4,593.86	121,217.89	27.08	54,205.74
100-5310-20-01	Rental Expense	5,050.00		5,050.00	1,926.04			38.14	3,123.96
100-5320-20-01	Repairs & Maintenanc	1,000.00		1,000.00				-	1,000.00
100-5330-20-01	Copier Expense	2,000.00		2,000.00				-	2,000.00
100-5350-20-01	Vehicle Expense	94,550.00		94,550.00	37,972.49	6,659.76	7,685.24	40.16	48,892.27
100-5352-20-01	Fuel	104,500.00		104,500.00	27,133.52	9,340.50		25.97	77,366.48
	Subtotal object - 05	207,100.00		207,100.00	67,032.05	16,000.26	7,685.24	32.37	132,382.71
100-5400-20-01	Uniform Expense	77,371.00		77,371.00	34,842.97	3,989.05	21,848.72	45.03	20,679.31
100-5410-20-01	Professional Service	20,640.00		20,640.00	27,145.70	12,772.89		131.52	(6,505.70)
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	240.00		228.42	0.62	38,571.58
100-5430-20-01	Legal Fees	30,000.00		30,000.00	11,996.43	1,927.17		39.99	18,003.57
100-5480-20-01	Contracted Services	41,982.00		41,982.00	27,647.08			65.86	14,334.92
	Subtotal object - 05	213,533.00		213,533.00	101,872.18	18,689.11	26,577.14	47.71	85,083.68
100-5520-20-01	Telephones	4,480.00		4,480.00	2,607.51	1,172.18		58.20	1,872.49
100-5526-20-01	Data Network	18,440.00		18,440.00	7,122.62	2,887.72		38.63	11,317.38
100-5530-20-01	Travel	22,490.00		22,490.00	5,861.41	1,639.70		26.06	16,628.59

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	15,659.00	1,849.00	21.77	56,280.00	
	Subtotal object - 05	118,349.00		118,349.00	31,250.54	7,548.60	26.41	87,098.46	
100-5600-20-01	Special Events	5,000.00		5,000.00			-	5,000.00	
100-5620-20-01	TOOLS & EQUIPMENT	119,005.00	3,040.42	122,045.42	29,960.13	5,456.22	19,943.89	24.55	72,141.40
	Subtotal object - 05	124,005.00	3,040.42	127,045.42	29,960.13	5,456.22	19,943.89	23.58	77,141.40
100-5930-20-01	Damage Claims Expens				778.00	778.00		-	(778.00)
100-5970-20-01	VERF Charges for Ser	221,526.00		221,526.00	110,763.00	18,460.50		50.00	110,763.00
	Subtotal object - 05	221,526.00		221,526.00	111,541.00	19,238.50		50.35	109,985.00
100-6110-20-01	Capital Expenditure	179,000.00	201,907.00	380,907.00				-	380,907.00
100-6140-20-01	Capital Expense-Equi				86.73		32,060.95	-	(32,147.68)
100-6160-20-01	Capital Expense-Vehi	182,488.00		182,488.00			182,978.78	-	(490.78)
	Subtotal object - 06	361,488.00	201,907.00	563,395.00	86.73		215,039.73	0.02	348,268.54
Program number: 1	OPERATIONS	5,382,913.00	268,926.31	5,651,839.31	2,168,037.88	326,438.44	390,463.89	38.36	3,093,337.54
Program number: 5	911 COMMUNICATIONS								
100-5110-20-05	Salaries & Wages	664,100.00		664,100.00	307,902.78	52,523.76		46.36	356,197.22
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	33,416.66	3,228.44		316.90	(22,871.66)
100-5126-20-05	Salaries-Vacation Bu	8,364.00		8,364.00	2,419.20			28.92	5,944.80
100-5127-20-05	Salaries-Certificati	16,800.00		16,800.00	6,002.12	789.20		35.73	10,797.88
100-5140-20-05	Salaries - Longevity	2,670.00		2,670.00	2,530.00			94.76	140.00
100-5145-20-05	Social Security Expe	43,554.00		43,554.00	21,046.10	3,324.92		48.32	22,507.90
100-5150-20-05	Medicare Expense	10,186.00		10,186.00	4,922.09	777.60		48.32	5,263.91
100-5155-20-05	SUTA Expense	1,944.00		1,944.00	532.39	(2,663.92)		27.39	1,411.61
100-5160-20-05	Health Insurance	112,728.00		112,728.00	39,171.75	7,782.58		34.75	73,556.25
100-5162-20-05	HSA Expense	10,500.00		10,500.00	12,750.00			121.43	(2,250.00)
100-5165-20-05	Dental Insurance	5,184.00		5,184.00	2,032.56	351.14		39.21	3,151.44
100-5170-20-05	Life Insurance/AD&D	1,351.00		1,351.00	570.89	86.68		42.26	780.11
100-5175-20-05	Liability (TML)/Work	1,480.00		1,480.00	788.67	128.34		53.29	691.33
100-5180-20-05	TMRS Expense	93,175.00		93,175.00	48,786.25	7,382.10		52.36	44,388.75
100-5185-20-05	Long/Short Term Disa	1,262.00		1,262.00	542.56	91.56		42.99	719.44
100-5186-20-05	WELLE-Wellness Prog	4,200.00		4,200.00	1,747.11	329.88		41.60	2,452.89
	Subtotal object - 05	988,043.00		988,043.00	485,161.13	74,132.28		49.10	502,881.87
100-5210-20-05	Office Supplies	3,000.00		3,000.00	311.92			10.40	2,688.08
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	1,226.16			35.03	2,273.84
100-5230-20-05	Dues,Fees,& Subscrip	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 Reprodu	750.00		750.00				-	750.00
	Subtotal object - 05	12,775.00		12,775.00	1,538.08			12.04	11,236.92
100-5330-20-05	Copier Expense	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				-	1,000.00
100-5400-20-05	Uniform Expense	3,000.00		3,000.00	532.52	108.49		17.75	2,467.48
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		29,840.73	50.59	24,902.27
	Subtotal object - 05	114,787.00		114,787.00	56,576.52	108.49	29,840.73	49.29	28,369.75
100-5520-20-05	Telephones	2,000.00		2,000.00	724.67	290.32		36.23	1,275.33
100-5524-20-05	Gas	1,000.00		1,000.00	468.19	59.61		46.82	531.81
100-5526-20-05	Data Network	275.00		275.00				-	275.00
100-5530-20-05	Travel	5,000.00		5,000.00	117.52			2.35	4,882.48
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	1,990.00	165.00		24.88	6,010.00
	Subtotal object - 05	17,275.00		17,275.00	3,300.38	514.93		19.11	13,974.62
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 Ser	430.00		430.00	214.98	35.83		50.00	215.02

	Subtotal object - 05	430.00		430.00	214.98	35.83		50.00	215.02
Program number: 5	911 COMMUNICATIONS	1,137,310.00		1,137,310.00	546,791.09	74,791.53	29,840.73	48.08	560,678.18
Department number: 20	POLICE	6,520,223.00	268,926.31	6,789,149.31	2,714,828.97	401,229.97	420,304.62	39.99	3,654,015.72
Program number: 1	OPERATIONS								
100-5110-30-01	Salaries & Wages	3,627,185.00	12,867.00	3,640,052.00	1,778,215.89	297,860.88		48.85	1,861,836.11
100-5115-30-01	Salaries - Overtime	280,168.00		280,168.00	246,858.45	33,142.29		88.11	33,309.55
100-5116-30-01	Salaries - FLSA Over	104,904.00		104,904.00	29,983.04	4,482.77		28.58	74,920.96
100-5126-30-01	Salaries-Vacation Bu	6,193.00		6,193.00	3,232.38			52.19	2,960.62
100-5127-30-01	Salaries-Certificati	50,700.00		50,700.00	28,371.72	4,458.60		55.96	22,328.28
100-5140-30-01	Salaries - Longevity	15,065.00		15,065.00	14,815.00			98.34	250.00
100-5143-30-01	Cell Phone Allowance	7,860.00		7,860.00	3,930.00	655.00		50.00	3,930.00
100-5145-30-01	Social Security Expe	237,016.00		237,016.00	121,409.18	19,910.08		51.22	115,606.82
100-5150-30-01	Medicare Expense	58,047.00		58,047.00	29,007.93	4,656.41		49.97	29,039.07
100-5155-30-01	SUTA Expense	6,642.00		6,642.00	1,510.21	(9,533.86)		22.74	5,131.79
100-5160-30-01	Health Insurance	409,920.00		409,920.00	178,803.74	33,469.03		43.62	231,116.26
100-5162-30-01	HSA Expense	31,500.00		31,500.00	39,812.50	1,375.00		126.39	(8,312.50)
100-5165-30-01	Dental Insurance	17,952.00		17,952.00	7,619.70	1,407.66		42.45	10,332.30
100-5170-30-01	Life Insurance/AD&D	12,897.00		12,897.00	6,156.71	1,035.96		47.74	6,740.29
100-5175-30-01	Liability (TML)/Work	103,063.00		103,063.00	52,589.55	8,686.60		51.03	50,473.45
100-5180-30-01	TMRs Expense	567,443.00		567,443.00	294,440.35	48,681.94		51.89	273,002.65
100-5185-30-01	Long/Short Term Disa	6,923.00		6,923.00	3,125.50	587.26		45.15	3,797.50
100-5186-30-01	WELLE-Wellness Prog	20,400.00		20,400.00	7,460.74	1,229.58		36.57	12,939.26
100-5194-30-01	FD Annual Phy & Scre	38,701.00		38,701.00			36,708.00	-	1,993.00
	Subtotal object - 05	5,602,579.00	12,867.00	5,615,446.00	2,847,342.59	452,105.20	36,708.00	50.71	2,731,395.41
100-5210-30-01	Office Supplies	7,800.00		7,800.00	2,067.44	330.25		26.51	5,732.56
100-5212-30-01	Building Supplies	11,500.00		11,500.00	7,832.18	733.92		68.11	3,667.82
100-5220-30-01	Office Equipment	3,000.00		3,000.00	204.00			6.80	2,796.00
100-5230-30-01	Dues,Fees,& Subscrip	16,400.00		16,400.00	7,753.07	419.98		47.28	8,646.93
100-5240-30-01	Postage and Delivery	400.00		400.00	284.60			71.15	115.40
100-5250-30-01	Publications	500.00		500.00				-	500.00
100-5280-30-01	Printing and Reprodu	1,900.00		1,900.00	435.49	61.49		22.92	1,464.51
100-5290-30-01	Other Charges and Se	4,500.00		4,500.00	1,641.43	455.99		36.48	2,858.57
	Subtotal object - 05	46,000.00		46,000.00	20,218.21	2,001.63		43.95	25,781.79
100-5320-30-01	Repairs & Maintenanc	16,148.00		16,148.00	5,118.62	2,492.58	4,462.50	31.70	6,566.88
100-5330-30-01	Copier Expense	1,500.00		1,500.00				-	1,500.00
100-5335-30-01	Radio/Video Equip. a	14,030.00		14,030.00	10,377.50			73.97	3,652.50
100-5340-30-01	Building Repairs	45,000.00		45,000.00	12,229.67	419.66		27.18	32,770.33
100-5350-30-01	Vehicle Expense	110,631.00		110,631.00	57,115.12	8,144.47	5,135.00	51.63	48,380.88
100-5352-30-01	Fuel	38,500.00		38,500.00	18,729.60	5,545.36		48.65	19,770.40
100-5353-30-01	Oil/Grease/Inspectio	950.00		950.00				-	950.00
	Subtotal object - 05	226,759.00		226,759.00	103,570.51	16,602.07	9,597.50	45.67	113,590.99
100-5400-30-01	Uniform Expense	73,268.00		73,268.00	38,935.78	2,543.08	19,258.52	53.14	15,073.70
100-5419-30-01	IT Licenses	13,420.00		13,420.00	13,944.49			103.91	(524.49)
100-5430-30-01	Legal Fees	2,000.00		2,000.00	1,957.00	760.00		97.85	43.00
100-5440-30-01	EMS	170,630.00		170,630.00	38,053.05	4,800.86	77,695.12	22.30	54,881.83
100-5445-30-01	Emergency Management	26,515.00		26,515.00	18,983.56	1,026.26		71.60	7,531.44
100-5480-30-01	Contracted Services	77,025.00	1,500.00	78,525.00	63,928.62	30.27	8,500.00	81.41	6,096.38
	Subtotal object - 05	362,858.00	1,500.00	364,358.00	175,802.50	9,160.47	105,453.64	48.25	83,101.86
100-5520-30-01	Telephones	1,700.00		1,700.00	1,012.88	402.42		59.58	687.12
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	5,349.61	628.35		28.46	13,450.39
100-5524-30-01	Gas	4,500.00		4,500.00	2,247.48	838.76		49.94	2,252.52
100-5525-30-01	Electricity	37,500.00		37,500.00	15,570.47	4,692.14		41.52	21,929.53
100-5526-30-01	Data Network	9,820.00		9,820.00	7,547.08	3,075.37		76.85	2,272.92
100-5530-30-01	Travel	10,200.00		10,200.00	4,919.54			48.23	5,280.46
100-5533-30-01	Mileage Expense	200.00		200.00				-	200.00
100-5536-30-01	Training/Seminars	50,086.00		50,086.00	28,087.35		4,125.00	56.08	17,873.65

	Subtotal object - 05	132,806.00		132,806.00	64,734.41	9,637.04	4,125.00	48.74	63,946.59
100-5610-30-01	Fire Fighting Equipm	20,000.00		20,000.00	7,374.50	493.59		36.87	12,625.50
100-5620-30-01	Tools & Equipment	1,200.00		1,200.00	375.33			31.28	824.67
100-5630-30-01	Safety Equipment	270,192.00	(156,661.50)	113,530.50	13,096.51	2,753.70	37,382.74	11.54	63,051.25
	Subtotal object - 05	291,392.00	(156,661.50)	134,730.50	20,846.34	3,247.29	37,382.74	15.47	76,501.42
100-5970-30-01	VERF Charges for Ser	435,181.00		435,181.00	217,590.48	36,265.08		50.00	217,590.52
	Subtotal object - 05	435,181.00		435,181.00	217,590.48	36,265.08		50.00	217,590.52
100-6140-30-01	Capital Expense-Equi		156,661.50	156,661.50	112,978.25		37,760.00	72.12	5,923.25
100-6160-30-01	Capital Expense-Vehi		66,359.50	66,359.50	66,359.50			100.00	
	Subtotal object - 06		223,021.00	223,021.00	179,337.75		37,760.00	80.41	5,923.25
100-7144-30-01	Transfer to Bond Fun	1,100,000.00	1,982,000.00	3,082,000.00	2,532,000.02	1,963,666.67		82.15	549,999.98
	Subtotal object - 07	1,100,000.00	1,982,000.00	3,082,000.00	2,532,000.02	1,963,666.67		82.15	549,999.98
<b>Program number: 1</b>	<b>OPERATIONS</b>	<b>8,197,575.00</b>	<b>2,062,726.50</b>	<b>10,260,301.50</b>	<b>6,161,442.81</b>	<b>2,492,685.45</b>	<b>231,026.88</b>	<b>60.05</b>	<b>3,867,831.81</b>
<b>Program number: 5</b>	<b>MARSHAL</b>								
100-5110-30-05	Salaries & Wages	320,334.00		320,334.00	172,399.68	27,956.20		53.82	147,934.32
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	12,306.46	1,846.36		50.43	12,097.54
100-5140-30-05	Salaries - Longevity	1,685.00		1,685.00	1,675.00			99.41	10.00
100-5143-30-05	Cell Phone Allowance	2,520.00		2,520.00	1,260.00	210.00		50.00	1,260.00
100-5145-30-05	Social Security Expe	21,635.00		21,635.00	10,765.20	1,705.81		49.76	10,869.80
100-5150-30-05	Medicare Expense	5,060.00		5,060.00	2,517.66	398.95		49.76	2,542.34
100-5155-30-05	SUTA Expense	648.00		648.00	36.00	(931.80)		5.56	612.00
100-5160-30-05	Health Insurance	40,992.00		40,992.00	19,412.04	3,267.38		47.36	21,579.96
100-5162-30-05	HSA Expense	1,500.00		1,500.00	1,500.00			100.00	
100-5165-30-05	Dental Insurance	1,728.00		1,728.00	867.12	144.52		50.18	860.88
100-5170-30-05	Life Insurance/AD&D	1,238.00		1,238.00	577.71	86.66		46.67	660.29
100-5175-30-05	Liability (TML)/Work	7,780.00		7,780.00	3,734.89	715.13		48.01	4,045.11
100-5180-30-05	TMRS Expense	49,725.00		49,725.00	26,210.08	4,265.38		52.71	23,514.92
100-5185-30-05	Long/Short Term Disa	609.00		609.00	306.72	54.60		50.37	302.28
100-5186-30-05	WELLE-Wellness Prog	2,400.00		2,400.00	1,035.00	130.00		43.13	1,365.00
100-5194-30-05	FD Annual Phy & Scre	1,933.00		1,933.00			1,932.00	-	1.00
	Subtotal object - 05	484,191.00		484,191.00	254,603.56	39,849.19	1,932.00	52.58	227,655.44
100-5210-30-05	Office Supplies	350.00		350.00	145.96			41.70	204.04
100-5215-30-05	Ammunition	1,250.00		1,250.00	1,047.38	1,047.38		83.79	202.62
100-5220-30-05	Office Equipment	2,000.00		2,000.00	397.98	397.98		19.90	1,602.02
100-5230-30-05	Dues,Fees,& Subscrip	1,000.00		1,000.00	275.00			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	1,604.95			63.06	940.05
100-5280-30-05	Printing and Reprodu	500.00		500.00	67.09			13.42	432.91
100-5295-30-05	Public Education/Fir	7,500.00		7,500.00	55.80			0.74	7,444.20
	Subtotal object - 05	15,245.00		15,245.00	3,594.16	1,445.36		23.58	11,650.84
100-5335-30-05	Radio/Video Equip. a	890.00		890.00				-	890.00
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	905.99	174.39		30.20	2,094.01
100-5352-30-05	Fuel	3,000.00		3,000.00	866.94	274.74		28.90	2,133.06
100-5353-30-05	Oil/Grease/Inspectio	500.00		500.00				-	500.00
	Subtotal object - 05	7,390.00		7,390.00	1,772.93	449.13		23.99	5,617.07
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	245.22			7.01	3,254.78
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	245.22			2.84	8,404.78
100-5526-30-05	Data Network	1,440.00		1,440.00	569.85	227.94		39.57	870.15
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	210.00			3.53	5,740.00
	Subtotal object - 05	10,390.00		10,390.00	779.85	227.94		7.51	9,610.15
100-5620-30-05	Tools & Equipment	500.00		500.00	12.59			2.52	487.41
100-5630-30-05	Safety Equipment	3,284.00		3,284.00	351.80	272.62		10.71	2,932.20
100-5640-30-05	Signs & Hardware	250.00		250.00				-	250.00

100-5970-30-05	Subtotal object - 05	4,034.00		4,034.00	364.39	272.62		9.03	3,669.61
	VERF Charges for Ser	10,872.00		10,872.00	5,436.00	906.00		50.00	5,436.00
	Subtotal object - 05	10,872.00		10,872.00	5,436.00	906.00		50.00	5,436.00
<b>Program number: 5</b>	<b>MARSHAL</b>	<b>540,772.00</b>		<b>540,772.00</b>	<b>266,796.11</b>	<b>43,150.24</b>	<b>1,932.00</b>	<b>49.34</b>	<b>272,043.89</b>
<b>Department number: 30</b>	<b>FIRE</b>	<b>8,738,347.00</b>	<b>2,062,726.50</b>	<b>10,801,073.50</b>	<b>6,428,238.92</b>	<b>2,535,835.69</b>	<b>232,958.88</b>	<b>59.52</b>	<b>4,139,875.70</b>
<b>Program number: 1</b>	<b>INSPECTIONS</b>								
100-5110-40-01	Salaries & Wages	1,206,734.00	16,192.00	1,222,926.00	535,247.35	83,981.76		43.77	687,678.65
100-5115-40-01	Salaries - Overtime	6,000.00		6,000.00	9,267.69	866.26		154.46	(3,267.69)
100-5126-40-01	Salaries-Vacation Bu	1,104.00		1,104.00				-	1,104.00
100-5140-40-01	Salaries - Longevity	4,125.00		4,125.00	2,895.00			70.18	1,230.00
100-5143-40-01	Cell Phone Allowance	5,340.00		5,340.00	2,020.00	390.00		37.83	3,320.00
100-5145-40-01	Social Security Expe	75,476.00		75,476.00	31,698.76	4,852.58		42.00	43,777.24
100-5150-40-01	Medicare Expense	17,652.00		17,652.00	7,413.39	1,134.88		42.00	10,238.61
100-5155-40-01	SUTA Expense	3,240.00		3,240.00	515.94	(4,101.69)		15.92	2,724.06
100-5160-40-01	Health Insurance	174,216.00		174,216.00	64,122.89	10,834.80		36.81	110,093.11
100-5162-40-01	HSA Expense	10,650.00		10,650.00	9,625.00			90.38	1,025.00
100-5165-40-01	Dental Insurance	7,824.00		7,824.00	3,055.98	520.42		39.06	4,768.02
100-5170-40-01	Life Insurance/AD&D	2,122.00		2,122.00	912.71	141.84		43.01	1,209.29
100-5175-40-01	Liability (TML)/Work	4,773.00		4,773.00	2,824.26	436.76		59.17	1,948.74
100-5180-40-01	TMRS Expense	173,472.00		173,472.00	76,610.29	12,141.43		44.16	96,861.71
100-5185-40-01	Long/Short Term Disa	2,293.00		2,293.00	974.19	176.36		42.49	1,318.81
100-5186-40-01	WELLE-Wellness Prog	4,800.00		4,800.00	1,899.78	354.94		39.58	2,900.22
	Subtotal object - 05	1,699,821.00	16,192.00	1,716,013.00	749,083.23	111,730.34		43.65	966,929.77
100-5210-40-01	Office Supplies	5,400.00		5,400.00	2,492.28	716.05		46.15	2,907.72
100-5220-40-01	Office Equipment	19,510.00	22,998.63	42,508.63	15,332.88	1,923.11	24,273.54	36.07	2,902.21
100-5230-40-01	Dues,Fees,& Subscrip	4,040.00		4,040.00	1,812.10	1,085.00		44.85	2,227.90
100-5240-40-01	Postage and Delivery	25.00		25.00	5.34	1.06		21.36	19.66
100-5250-40-01	Publications	3,400.00		3,400.00	2,184.10	17.99		64.24	1,215.90
100-5280-40-01	Printing and Reprodu	1,000.00		1,000.00	374.44	190.26		37.44	625.56
100-5290-40-01	Other Charges and Se				77.00	77.00	780.00	-	(857.00)
	Subtotal object - 05	33,375.00	22,998.63	56,373.63	22,278.14	4,010.47	25,053.54	39.52	9,041.95
100-5330-40-01	Copier Expense	2,500.00		2,500.00				-	2,500.00
100-5350-40-01	Vehicle Expense	12,771.00		12,771.00	2,201.49	880.39		17.24	10,569.51
100-5352-40-01	Fuel	10,000.00		10,000.00	3,259.98	1,074.75		32.60	6,740.02
	Subtotal object - 05	25,271.00		25,271.00	5,461.47	1,955.14		21.61	19,809.53
100-5400-40-01	Uniform Expense	3,600.00		3,600.00	1,928.85			53.58	1,671.15
100-5410-40-01	Professional Service	775,000.00	55,840.00	830,840.00	48,724.98	17,251.62	777,115.02	5.87	5,000.00
100-5418-40-01	IT Fees	227,512.00	280,600.00	508,112.00	87,588.53		249,802.83	17.24	170,720.64
100-5419-40-01	IT Licenses	5,400.00		5,400.00	120.00		456.84	2.22	4,823.16
100-5430-40-01	Legal Fees	2,000.00		2,000.00	2,014.00	513.00		100.70	(14.00)
100-5475-40-01	Credit Card Fees	45,000.00		45,000.00	36,035.45	5,655.75		80.08	8,964.55
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)
	Subtotal object - 05	1,061,512.00	336,440.00	1,397,952.00	176,827.81	23,420.37	1,027,374.69	12.65	193,749.50
100-5520-40-01	Telephones	650.00		650.00	883.90	445.36		135.99	(233.90)
100-5526-40-01	Data Network	5,900.00		5,900.00	2,215.85	975.48		37.56	3,684.15
100-5530-40-01	Travel	5,210.00		5,210.00	1,183.77	135.00		22.72	4,026.23
100-5533-40-01	Mileage Expense	1,283.00		1,283.00	873.06	177.96		68.05	409.94
100-5536-40-01	Training/Seminars	16,193.00	(7,000.00)	9,193.00	3,004.72	800.95		32.69	6,188.28
	Subtotal object - 05	29,236.00	(7,000.00)	22,236.00	8,161.30	2,534.75		36.70	14,074.70
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	434.01			29.93	1,015.99
100-5630-40-01	Safety Equipment	2,600.00		2,600.00	1,894.31			72.86	705.69
	Subtotal object - 05	4,050.00		4,050.00	2,328.32			57.49	1,721.68
100-5970-40-01	VERF Charges for Ser	24,486.00		24,486.00	12,243.00	2,040.50		50.00	12,243.00
	Subtotal object - 05	24,486.00		24,486.00	12,243.00	2,040.50		50.00	12,243.00
100-6160-40-01	Capital Expense-Vehi	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	368,630.63	3,301,007.63	976,383.27	145,691.57	1,113,320.23	29.58	1,211,304.13
Program number: 2	CODE COMPLIANCE								
100-5110-40-02	Salaries & Wages	188,324.00	6,950.00	195,274.00	93,912.87	14,578.33		48.09	101,361.13
100-5115-40-02	Salaries - Overtime	760.00		760.00	75.23			9.90	684.77
100-5126-40-02	Salaries-Vacation Bu	2,184.00		2,184.00	1,102.40			50.48	1,081.60
100-5140-40-02	Salaries - Longevity	915.00		915.00	900.00			98.36	15.00
100-5143-40-02	Cell Phone Allowance	720.00		720.00	360.00	60.00		50.00	360.00
100-5145-40-02	Social Security Expe	11,960.00		11,960.00	5,556.40	837.04		46.46	6,403.60
100-5150-40-02	Medicare Expense	2,798.00		2,798.00	1,299.49	195.76		46.44	1,498.51
100-5155-40-02	SUTA Expense	486.00		486.00	27.00	(717.66)		5.56	459.00
100-5160-40-02	Health Insurance	30,744.00		30,744.00	12,134.10	2,042.38		39.47	18,609.90
100-5165-40-02	Dental Insurance	1,296.00		1,296.00	622.44	103.74		48.03	673.56
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	157.59	23.64		46.62	180.41
100-5175-40-02	Liability (TML)/Work	923.00		923.00	397.02	59.82		43.01	525.98
100-5180-40-02	TMRS Expense	27,489.00		27,489.00	13,508.76	2,093.80		49.14	13,980.24
100-5185-40-02	Long/Short Term Disa	358.00		358.00	173.47	30.62		48.46	184.53
100-5186-40-02	WELLE-Wellness Prog	1,200.00		1,200.00	690.00	115.00		57.50	510.00
	Subtotal object - 05	270,495.00	6,950.00	277,445.00	130,916.77	19,422.47		47.19	146,528.23
100-5210-40-02	Office Supplies	598.00		598.00	159.99			26.75	438.01
100-5220-40-02	Office Equipment	225.00		225.00				-	225.00
100-5230-40-02	Dues,Fees,& Subscrip	900.00		900.00	360.00			40.00	540.00
100-5240-40-02	Postage and Delivery	500.00		500.00	374.39	105.84		74.88	125.61
100-5250-40-02	Publications				377.50	377.50		-	(377.50)
100-5280-40-02	Printing and Reprodu	1,000.00		1,000.00	193.58			19.36	806.42
	Subtotal object - 05	3,223.00		3,223.00	1,465.46	483.34		45.47	1,757.54
100-5330-40-02	Copier Expense	50.00		50.00				-	50.00
100-5350-40-02	Vehicle Expense	3,417.00		3,417.00	650.35	136.17		19.03	2,766.65
100-5352-40-02	Fuel	1,800.00		1,800.00	575.04	184.91		31.95	1,224.96
	Subtotal object - 05	5,267.00		5,267.00	1,225.39	321.08		23.27	4,041.61
100-5400-40-02	Uniform Expense	600.00		600.00	448.38			74.73	151.62
100-5419-40-02	IT Licenses	845.00		845.00				-	845.00
100-5430-40-02	Legal Fees	24,997.00		24,997.00	7,718.00	4,427.00		30.88	17,279.00
100-5435-40-02	Legal Notices/Filing	200.00		200.00	112.50			56.25	87.50
100-5480-40-02	Contracted Services	126,366.00		126,366.00	48,338.50		45,808.50	38.25	32,219.00
	Subtotal object - 05	153,008.00		153,008.00	56,617.38	4,427.00	45,808.50	37.00	50,582.12
100-5520-40-02	Telephones	1,260.00		1,260.00	395.34	150.36		31.38	864.66
100-5526-40-02	Data Network	1,296.00		1,296.00	189.95	75.98		14.66	1,106.05
100-5530-40-02	Travel	1,000.00		1,000.00	326.58	118.04		32.66	673.42
100-5533-40-02	Mileage Expense	600.00		600.00	36.40	36.40		6.07	563.60
100-5536-40-02	Training/Seminars	1,855.00		1,855.00	874.96	659.00		47.17	980.04
	Subtotal object - 05	6,011.00		6,011.00	1,823.23	1,039.78		30.33	4,187.77
100-5600-40-02	Special Events	250.00		250.00				-	250.00
100-5620-40-02	Tools & Equipment	400.00		400.00	4.27	4.27		1.07	395.73
100-5640-40-02	Signs & Hardware	200.00		200.00				-	200.00
	Subtotal object - 05	850.00		850.00	4.27	4.27		0.50	845.73
100-5970-40-02	VERF Charges for Ser	8,816.00		8,816.00	4,408.02	734.67		50.00	4,407.98
	Subtotal object - 05	8,816.00		8,816.00	4,408.02	734.67		50.00	4,407.98
Program number: 2	CODE COMPLIANCE	447,670.00	6,950.00	454,620.00	196,460.52	26,432.61	45,808.50	43.21	212,350.98
Program number: 3	PLANNING								
100-5110-40-03	Salaries & Wages	412,674.00	8,722.00	421,396.00	208,307.22	32,273.86		49.43	213,088.78
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	1,075.35	143.75		53.77	924.65
100-5126-40-03	Salaries-Vacation Bu	6,090.00		6,090.00	5,145.42			84.49	944.58
100-5140-40-03	Salaries - Longevity	1,665.00		1,665.00	1,585.00			95.20	80.00
100-5143-40-03	Cell Phone Allowance	2,580.00		2,580.00	1,200.00	200.00		46.51	1,380.00
100-5145-40-03	Social Security Expe	26,351.00		26,351.00	12,638.83	1,880.02		47.96	13,712.17



100-5150-40-03	Medicare Expense	6,163.00		6,163.00	2,955.86	439.69		47.96	3,207.14
100-5155-40-03	SUTA Expense	810.00		810.00	45.00	(1,181.95)		5.56	765.00
100-5160-40-03	Health Insurance	51,240.00		51,240.00	26,056.86	4,385.32		50.85	25,183.14
100-5162-40-03	HSA Expense	5,250.00		5,250.00	5,250.00			100.00	
100-5165-40-03	Dental Insurance	2,184.00		2,184.00	1,072.92	178.64		49.13	1,111.08
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	287.04	44.34		44.99	350.96
100-5175-40-03	Liability (TML)/Work	1,313.00		1,313.00	484.00	87.42		36.86	829.00
100-5180-40-03	TMRS Expense	60,564.00		60,564.00	30,318.66	4,641.60		50.06	30,245.34
100-5185-40-03	Long/Short Term Disa	785.00		785.00	384.66	67.77		49.00	400.34
100-5186-40-03	WELLE-Wellness Prog	1,800.00		1,800.00	927.30	154.94		51.52	872.70
	Subtotal object - 05	582,107.00	8,722.00	590,829.00	297,734.12	43,315.40		50.39	293,094.88
100-5210-40-03	Office Supplies	2,200.00		2,200.00	601.14	147.92		27.33	1,598.86
100-5220-40-03	Office Equipment	8,340.00	(3,000.00)	5,340.00				-	5,340.00
100-5230-40-03	Dues,Fees,& Subscrip	3,214.00		3,214.00	338.00			10.52	2,876.00
100-5240-40-03	Postage and Delivery	550.00		550.00	152.11	5.30		27.66	397.89
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reprodu	600.00		600.00				-	600.00
100-5290-40-03	Other Charges and Se						780.00	-	(780.00)
	Subtotal object - 05	15,054.00	(3,000.00)	12,054.00	1,091.25	153.22	780.00	9.05	10,182.75
100-5330-40-03	Copier Expense	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	3,000.00		3,000.00				-	3,000.00
100-5400-40-03	Uniform Expense	750.00		750.00	320.50			42.73	429.50
100-5410-40-03	Professional Service	173,023.00		173,023.00	17,767.00		2,500.00	10.27	152,756.00
100-5418-40-03	IT Fees	900.00		900.00				-	900.00
100-5430-40-03	Legal Fees	33,000.00		33,000.00	8,873.00	4,636.00		26.89	24,127.00
100-5435-40-03	Legal Notices/Filing	7,000.00		7,000.00	635.50	202.75		9.08	6,364.50
	Subtotal object - 05	214,673.00		214,673.00	27,596.00	4,838.75	2,500.00	12.86	184,577.00
100-5526-40-03	Data Network	3,360.00		3,360.00	1,519.60	607.84		45.23	1,840.40
100-5530-40-03	Travel	8,095.00	(2,000.00)	6,095.00	995.95	995.95		16.34	5,099.05
100-5533-40-03	Mileage Expense	300.00		300.00				-	300.00
100-5536-40-03	Training/Seminars	3,200.00	(1,000.00)	2,200.00	743.27	550.00		33.79	1,456.73
	Subtotal object - 05	14,955.00	(3,000.00)	11,955.00	3,258.82	2,153.79		27.26	8,696.18
100-5970-40-03	VERF Charges for Ser	1,516.00		1,516.00	757.98	126.33		50.00	758.02
	Subtotal object - 05	1,516.00		1,516.00	757.98	126.33		50.00	758.02
<b>Program number: 3</b>	<b>PLANNING</b>	<b>831,305.00</b>	<b>2,722.00</b>	<b>834,027.00</b>	<b>330,438.17</b>	<b>50,587.49</b>	<b>3,280.00</b>	<b>39.62</b>	<b>500,308.83</b>
<b>Department number: 40</b>	<b>DEVELOPMENT SERVICES</b>	<b>4,211,352.00</b>	<b>378,302.63</b>	<b>4,589,654.63</b>	<b>1,503,281.96</b>	<b>222,711.67</b>	<b>1,162,408.73</b>	<b>32.75</b>	<b>1,923,963.94</b>
<b>Program number: 1</b>	<b>STREETS</b>								
100-5110-50-01	Salaries & Wages	531,526.00	10,950.00	542,476.00	229,207.43	38,016.23		42.25	313,268.57
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	22,509.53	4,811.34		142.80	(6,746.53)
100-5126-50-01	Salaries-Vacation Bu	1,117.00		1,117.00	902.10			80.76	214.90
100-5140-50-01	Salaries - Longevity	2,905.00		2,905.00	2,805.00			96.56	100.00
100-5143-50-01	CELL PHONE ALLOWANCE				300.00	60.00		-	(300.00)
100-5145-50-01	Social Security Expe	34,181.00		34,181.00	14,857.85	2,477.31		43.47	19,323.15
100-5150-50-01	Medicare Expense	7,995.00		7,995.00	3,474.83	579.40		43.46	4,520.17
100-5155-50-01	SUTA Expense	1,458.00		1,458.00	351.68	(1,932.31)		24.12	1,106.32
100-5160-50-01	Health Insurance	102,480.00		102,480.00	37,228.23	6,916.56		36.33	65,251.77
100-5162-50-01	HSA Expense	9,150.00		9,150.00	8,250.00			90.16	900.00
100-5165-50-01	Dental Insurance	4,368.00		4,368.00	1,665.42	308.42		38.13	2,702.58
100-5170-50-01	Life Insurance/AD&D	996.00		996.00	430.56	70.92		43.23	565.44
100-5175-50-01	Liability (TML)/Work	20,256.00		20,256.00	9,195.89	1,533.98		45.40	11,060.11
100-5180-50-01	TMRS Expense	78,259.00		78,259.00	35,813.39	6,117.20		45.76	42,445.61
100-5185-50-01	Long/Short Term Disa	1,010.00		1,010.00	406.48	77.50		40.25	603.52
100-5186-50-01	WELLE-Wellness Prog	1,800.00		1,800.00	450.00	100.00		25.00	1,350.00
	Subtotal object - 05	813,264.00	10,950.00	824,214.00	367,848.39	59,136.55		44.63	456,365.61
100-5210-50-01	Office Supplies	1,260.00		1,260.00	807.69			64.10	452.31
100-5220-50-01	Office Equipment	5,510.00		5,510.00	4,138.86			75.12	1,371.14

100-5230-50-01	Dues,Fees,& Subscrip	1,800.00		1,800.00	691.36		38.41	1,108.64
	Subtotal object - 05	8,570.00		8,570.00	5,637.91		65.79	2,932.09
100-5310-50-01	Rental Expense	36,000.00		36,000.00	18,786.93	4,417.32	52.19	17,213.07
100-5320-50-01	Repairs & Maintenanc	500.00		500.00			-	500.00
100-5321-50-01	Signal Light Repairs	30,000.00		30,000.00	1,624.80		5.42	13,536.20
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	233.86		46.77	266.14
100-5350-50-01	Vehicle Expense	15,097.00		15,097.00	4,264.78	973.20	28.25	10,832.22
100-5351-50-01	Equipment Expense/Re	3,800.00		3,800.00	8,298.83	1,895.27	218.39	(4,498.83)
100-5352-50-01	Fuel	14,600.00		14,600.00	5,025.43	1,521.53	34.42	9,574.57
100-5353-50-01	Oil/Grease/Inspectio	600.00		600.00	111.92		18.65	488.08
	Subtotal object - 05	107,097.00		107,097.00	38,346.55	8,807.32	35.81	36,491.45
100-5400-50-01	Uniform Expense	8,400.00		8,400.00	4,741.51		56.45	3,658.49
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	96,053.41	9,203.50	25.67	137,921.84
100-5485-50-01	Contract Svcs - Annu	1,250,000.00	578,718.79	1,828,718.79			616,329.89	-
	Subtotal object - 05	1,636,082.00	578,718.79	2,214,800.79	100,794.92	9,203.50	4.55	1,357,389.23
100-5520-50-01	Telephones	3,740.00		3,740.00	1,449.44	637.27	38.76	2,290.56
100-5523-50-01	Water/Sewer Charges	500.00		500.00	350.08	80.70	70.02	149.92
100-5525-50-01	Electricity	2,500.00		2,500.00	1,000.00		40.00	1,500.00
100-5526-50-01	Data Network	1,660.00		1,660.00	359.79	147.60	21.67	1,300.21
100-5527-50-01	Electricity - Street	224,200.00		224,200.00	109,352.38	29,125.65	48.77	114,847.62
100-5530-50-01	Travel	100.00		100.00	2,031.12	1,451.49		(1,931.12)
100-5536-50-01	Training/Seminars	8,580.00		8,580.00	5,064.64	304.64	59.03	3,515.36
	Subtotal object - 05	241,280.00		241,280.00	119,607.45	31,747.35	49.57	121,672.55
100-5620-50-01	Tools & Equipment	9,000.00		9,000.00	13,408.62	186.84	148.99	(4,408.62)
100-5630-50-01	Safety Equipment	7,500.00		7,500.00	549.47	133.50	7.33	6,950.53
100-5640-50-01	Signs & Hardware	55,784.00		55,784.00	22,222.54	2,993.50	39.84	33,561.46
100-5650-50-01	Maintenance Material	88,000.00		88,000.00	46,930.83	16,930.70	53.33	22,246.73
	Subtotal object - 05	160,284.00		160,284.00	83,111.46	20,244.54	51.85	58,350.10
100-5970-50-01	VERF Charges for Ser	43,551.00		43,551.00	21,775.50	3,629.25	50.00	21,775.50
	Subtotal object - 05	43,551.00		43,551.00	21,775.50	3,629.25	50.00	21,775.50
100-6110-50-01	Capital Expenditure	40,000.00		40,000.00	7,069.00		17.67	32,931.00
100-6160-50-01	Capital Expense-Vehi	67,001.00		67,001.00			71,399.00	-
	Subtotal object - 06	107,001.00		107,001.00	7,069.00		71,399.00	6.61
Program number: 1	STREETS	3,117,129.00	589,668.79	3,706,797.79	744,191.18	132,768.51	879,097.08	20.08
Program number: 5	FACILITIES MANAGEMENT							
100-5212-50-05	Building Supplies	10,000.00		10,000.00	5,276.44	960.50	52.76	4,723.56
	Subtotal object - 05	10,000.00		10,000.00	5,276.44	960.50	52.76	4,723.56
100-5340-50-05	Building Repairs	31,856.00		31,856.00	5,180.23	4,440.12	16.26	26,675.77
	Subtotal object - 05	31,856.00		31,856.00	5,180.23	4,440.12	16.26	26,675.77
100-5480-50-05	Contracted Services	376,995.00		376,995.00	123,955.99	24,540.37	206,187.94	32.88
	Subtotal object - 05	376,995.00		376,995.00	123,955.99	24,540.37	206,187.94	32.88
100-5523-50-05	Water/Sewer Charges	26,000.00		26,000.00	8,135.89	1,000.61	31.29	17,864.11
100-5524-50-05	Gas	6,000.00		6,000.00	1,803.23	786.07	30.05	4,196.77
100-5525-50-05	Electricity	130,000.00		130,000.00	37,622.56	198.67	28.94	92,377.44
	Subtotal object - 05	162,000.00		162,000.00	47,561.68	1,985.35	29.36	114,438.32
Program number: 5	FACILITIES MANAGEMENT	580,851.00		580,851.00	181,974.34	31,926.34	206,187.94	31.33
Department number: 50	PUBLIC WORKS	3,697,980.00	589,668.79	4,287,648.79	926,165.52	164,694.85	1,085,285.02	21.60
Program number: 1	PARKS ADMINISTRATION							
100-5110-60-01	Salaries & Wages	464,926.00	6,891.00	471,817.00	181,266.77	35,208.90	38.42	290,550.23
100-5115-60-01	Salaries - Overtime	500.00		500.00	819.51		163.90	(319.51)
100-5126-60-01	Salaries-Vacation Bu	3,527.00		3,527.00	1,959.09		55.55	1,567.91
100-5140-60-01	Salaries - Longevity	1,330.00		1,330.00	1,320.00		99.25	10.00
100-5143-60-01	Cell Phone Allowance	3,720.00		3,720.00	1,160.00	240.00	31.18	2,560.00

100-5145-60-01	Social Security Expe	28,725.00		28,725.00	12,128.40	2,230.75		42.22	16,596.60
100-5150-60-01	Medicare Expense	6,861.00		6,861.00	2,836.49	521.71		41.34	4,024.51
100-5155-60-01	SUTA Expense	972.00		972.00	60.77	(1,423.02)		6.25	911.23
100-5160-60-01	Health Insurance	61,488.00		61,488.00	16,027.58	3,382.66		26.07	45,460.42
100-5162-60-01	HSA Expense	6,900.00		6,900.00	3,687.50			53.44	3,212.50
100-5165-60-01	Dental Insurance	2,640.00		2,640.00	792.48	197.42		30.02	1,847.52
100-5170-60-01	Life Insurance/AD&D	545.00		545.00	256.86	69.86		47.13	288.14
100-5175-60-01	Liability (TML)/Work	1,088.00		1,088.00	1,303.42	283.83		119.80	(215.42)
100-5180-60-01	TMRS Expense	67,426.00		67,426.00	26,094.17	5,043.59		38.70	41,331.83
100-5185-60-01	Long/Short Term Disa	884.00		884.00	323.94	73.94		36.65	560.06
100-5186-60-01	WELLE-Wellness Prog	3,000.00		3,000.00	944.48	184.82		31.48	2,055.52
100-5190-60-01	Contract Labor	30,000.00		30,000.00	19,341.00	2,656.50		64.47	10,659.00
	Subtotal object - 05	684,532.00	6,891.00	691,423.00	270,322.46	48,670.96		39.10	421,100.54
100-5210-60-01	Office Supplies	1,650.00		1,650.00	1,588.61	1,114.33		96.28	61.39
100-5212-60-01	Building Supplies	735.00		735.00	363.63	24.53		49.47	371.37
100-5220-60-01	Office Equipment	11,950.00		11,950.00	5,095.20	83.18		42.64	6,854.80
100-5230-60-01	Dues,Fees,& Subscrip	2,800.00		2,800.00	100.00	100.00		3.57	2,700.00
100-5240-60-01	Postage and Delivery	150.00		150.00				-	150.00
100-5280-60-01	Printing and Reprodu	11,300.00		11,300.00	469.30			4.15	10,830.70
100-5290-60-01	Other Charges and Se				706.79			-	(706.79)
	Subtotal object - 05	28,585.00		28,585.00	8,323.53	1,322.04		29.12	20,261.47
100-5320-60-01	Repairs & Maintenanc	2,500.00		2,500.00	325.00			13.00	2,175.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00				-	2,800.00
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	375.47	86.31		50.06	374.53
100-5352-60-01	Fuel	500.00		500.00	40.00			8.00	460.00
100-5353-60-01	Oil/Grease/Inspectio	150.00		150.00				-	150.00
	Subtotal object - 05	12,200.00		12,200.00	740.47	86.31		6.07	11,459.53
100-5400-60-01	Uniform Expense	925.00		925.00	641.51	588.51		69.35	283.49
100-5410-60-01	Professional Service	133,900.00	5,500.00	139,400.00	38,350.00		78,450.00	27.51	22,600.00
100-5419-60-01	IT Licenses	4,448.00		4,448.00	305.02		228.42	6.86	3,914.56
100-5430-60-01	Legal Fees	8,000.00		8,000.00	3,154.00	2,090.00		39.43	4,846.00
100-5435-60-01	Legal Notices/Filing	1,200.00		1,200.00	88.00			7.33	1,112.00
100-5480-60-01	Contracted Services	37,400.00		37,400.00	9,188.00	1,004.00		24.57	28,212.00
	Subtotal object - 05	185,873.00	5,500.00	191,373.00	51,726.53	3,682.51	78,678.42	27.03	60,968.05
100-5520-60-01	Telephones	500.00		500.00	217.12	80.38		43.42	282.88
100-5523-60-01	Water/Sewer Charges	1,400.00		1,400.00	404.72	67.54		28.91	995.28
100-5524-60-01	GAS	1,900.00		1,900.00	544.01	164.77		28.63	1,355.99
100-5525-60-01	Electricity	6,100.00		6,100.00	799.65			13.11	5,300.35
100-5530-60-01	Travel	9,680.00		9,680.00	2,042.31	510.31		21.10	7,637.69
100-5533-60-01	Mileage Expense	250.00		250.00	81.18	38.84		32.47	168.82
100-5536-60-01	Training/Seminars	4,650.00		4,650.00	1,128.00			24.26	3,522.00
	Subtotal object - 05	24,480.00		24,480.00	5,216.99	861.84		21.31	19,263.01
100-5600-60-01	Special Events				46.84			-	(46.84)
100-5601-60-01	Event - Prosper Chri	65,000.00	44,000.00	109,000.00	63,472.35			58.23	45,527.65
	Subtotal object - 05	65,000.00	44,000.00	109,000.00	63,519.19			58.27	45,480.81
100-5970-60-01	VERF Charges for Ser	3,620.00		3,620.00	1,810.02	301.67		50.00	1,809.98
	Subtotal object - 05	3,620.00		3,620.00	1,810.02	301.67		50.00	1,809.98
100-7144-60-01	Transfer to Bond Fun	1,545,000.00		1,545,000.00	772,500.00	128,750.00		50.00	772,500.00
	Subtotal object - 07	1,545,000.00		1,545,000.00	772,500.00	128,750.00		50.00	772,500.00
Program number: 1	PARKS ADMINISTRATION	2,549,290.00	56,391.00	2,605,681.00	1,174,159.19	183,675.33	78,678.42	45.06	1,352,843.39
Program number: 2	PARKS OPERATIONS								
100-5110-60-02	Salaries & Wages	1,104,635.00	24,225.00	1,128,860.00	498,717.10	78,140.11		44.18	630,142.90
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	11,117.99	628.76		68.98	4,999.01
100-5126-60-02	Salaries-Vacation Bu	18,637.00		18,637.00	5,957.42			31.97	12,679.58
100-5140-60-02	Salaries - Longevity	6,715.00		6,715.00	6,340.00			94.42	375.00

100-5143-60-02	Cell Phone Allowance	13,920.00		13,920.00	5,840.00	1,080.00	41.95	8,080.00
100-5145-60-02	Social Security Expe	71,788.00		71,788.00	30,308.18	4,516.93	42.22	41,479.82
100-5150-60-02	Medicare Expense	16,789.00		16,789.00	7,088.19	1,056.35	42.22	9,700.81
100-5155-60-02	SUTA Expense	3,888.00		3,888.00	633.10	(3,791.65)	16.28	3,254.90
100-5160-60-02	Health Insurance	215,208.00		215,208.00	89,017.40	15,433.58	41.36	126,190.60
100-5162-60-02	HSA Expense	23,100.00		23,100.00	19,125.00		82.79	3,975.00
100-5165-60-02	Dental Insurance	9,144.00		9,144.00	3,531.36	615.10	38.62	5,612.64
100-5170-60-02	Life Insurance/AD&D	2,505.00		2,505.00	1,058.48	165.48	42.26	1,446.52
100-5175-60-02	Liability (TML)/Work	23,296.00		23,296.00	11,449.81	1,728.30	49.15	11,846.19
100-5180-60-02	TMRS Expense	164,995.00		164,995.00	73,279.43	11,281.54	44.41	91,715.57
100-5185-60-02	Long/Short Term Disa	2,099.00		2,099.00	891.34	162.37	42.47	1,207.66
100-5186-60-02	WELLE-Wellness Prog	6,000.00		6,000.00	2,219.42	399.82	36.99	3,780.58
	Subtotal object - 05	1,698,836.00	24,225.00	1,723,061.00	766,574.22	111,416.69	44.49	956,486.78
100-5210-60-02	Office Supplies	600.00		600.00	402.53		67.09	197.47
100-5212-60-02	Building Supplies	21,900.00		21,900.00	(528.34)		(2.41)	22,428.34
100-5213-60-02	Custodial Supplies	6,500.00		6,500.00	2,157.51	22.44	33.19	4,342.49
100-5220-60-02	Office Equipment	1,800.00		1,800.00	318.04	49.99	17.67	1,481.96
100-5230-60-02	Dues,Fees,& Subscrip	3,850.00		3,850.00	2,643.63	650.00	68.67	1,206.37
100-5240-60-02	Postage and Delivery	110.00		110.00	1.26		1.15	108.74
100-5290-60-02	Other Charges and Se				553.56	229.90	-	(553.56)
	Subtotal object - 05	34,760.00		34,760.00	5,548.19	952.33	15.96	29,211.81
100-5310-60-02	Rental Expense	41,500.00	(4,800.00)	36,700.00	19,531.80	2,681.00	53.22	2,233.60
100-5312-60-02	Equipment Lease/Rent		4,800.00	4,800.00	5,674.02	26.37	118.21	(874.02)
100-5320-60-02	Repairs & Maintenanc	80,900.00	(2,600.00)	78,300.00	23,400.25	6,954.66	29.89	37,899.75
100-5322-60-02	Irrigation Repairs	24,700.00		24,700.00	7,226.22	2,634.11	29.26	17,473.78
100-5323-60-02	Field Maintenance	51,500.00	9,510.00	61,010.00	30,796.30	18,027.43	50.48	7,548.70
100-5324-60-02	Landscape Maintenanc	24,500.00		24,500.00	6,373.99	635.09	26.02	18,126.01
100-5330-60-02	Copier Expense	225.00		225.00			-	225.00
100-5340-60-02	Building Repairs		2,600.00	2,600.00	772.21		29.70	1,827.79
100-5350-60-02	Vehicle Expense	10,653.00		10,653.00	5,588.16	1,038.63	52.46	5,064.84
100-5351-60-02	Equipment Expense/Re	4,500.00	4,200.00	8,700.00	15,247.58	3,914.63	175.26	(6,547.58)
100-5352-60-02	Fuel	19,900.00		19,900.00	5,924.48	2,089.75	29.77	13,975.52
100-5353-60-02	Oil/Grease/Inspectio	2,050.00		2,050.00	312.22		15.23	1,737.78
100-5355-60-02	Chemicals/Fertilizer	101,305.00	(4,200.00)	97,105.00	12,720.61	8,191.84	13.10	32,529.39
	Subtotal object - 05	361,733.00	9,510.00	371,243.00	133,567.84	46,193.51	35.98	131,220.56
100-5400-60-02	Uniform Expense	15,495.00		15,495.00	2,763.08	641.33	17.83	12,731.92
100-5419-60-02	IT Licenses	330.00		330.00			-	330.00
100-5480-60-02	Contracted Services	398,222.00	254,921.12	653,143.12	345,695.68	97,699.76	52.93	224,017.44
	Subtotal object - 05	414,047.00	254,921.12	668,968.12	348,458.76	98,341.09	52.09	237,079.36
100-5520-60-02	Telephones	4,772.00		4,772.00	1,441.55	540.58	30.21	3,330.45
100-5523-60-02	Water/Sewer Charges	218,188.00		218,188.00	80,409.14	4,794.42	36.85	137,778.86
100-5525-60-02	Electricity	145,154.00		145,154.00	63,629.46	5,300.06	43.84	81,524.54
100-5526-60-02	Data Network	450.00		450.00	214.96	179.97	47.77	235.04
100-5530-60-02	Travel	4,050.00		4,050.00	427.58		10.56	3,622.42
100-5533-60-02	Mileage Expense	270.00		270.00			-	270.00
100-5536-60-02	Training/Seminars	6,030.00		6,030.00	1,387.57	695.00	23.01	4,642.43
	Subtotal object - 05	378,914.00		378,914.00	147,510.26	11,510.03	38.93	231,403.74
100-5600-60-02	Special Events	2,300.00		2,300.00	1,733.85		75.39	566.15
100-5620-60-02	Tools & Equipment	3,550.00		3,550.00	4,174.64	476.68	117.60	(624.64)
100-5630-60-02	Safety Equipment	5,640.00		5,640.00	1,240.38	208.50	21.99	4,399.62
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00	272.70	47.04	5.45	4,727.30
	Subtotal object - 05	16,490.00		16,490.00	7,421.57	732.22	45.01	9,068.43
100-5970-60-02	VERF Charges for Ser	94,953.00		94,953.00	47,476.50	7,912.75	50.00	47,476.50
	Subtotal object - 05	94,953.00		94,953.00	47,476.50	7,912.75	50.00	47,476.50
100-6120-60-02	Capital Expense-Park	16,000.00	(9,510.00)	6,490.00			-	6,490.00
100-6140-60-02	Capital Expense-Equi	17,500.00		17,500.00	14,938.00		85.36	2,562.00

100-6160-60-02	Capital Expense-Vehi	39,033.00		39,033.00			38,288.95	-	744.05
	Subtotal object - 06	72,533.00	(9,510.00)	63,023.00	14,938.00		38,288.95	23.70	9,796.05
<b>Program number: 2</b>	<b>PARKS OPERATIONS</b>	<b>3,072,266.00</b>	<b>279,146.12</b>	<b>3,351,412.12</b>	<b>1,471,495.34</b>	<b>277,058.62</b>	<b>228,173.55</b>	<b>43.91</b>	<b>1,651,743.23</b>
<b>Program number: 3</b>	<b>RECREATION</b>								
100-5110-60-03	Salaries & Wages	96,398.00	34,336.00	130,734.00	50,791.53	7,808.38		38.85	79,942.47
100-5115-60-03	Salaries - Overtime				67.70			-	(67.70)
100-5140-60-03	Salaries - Longevity	330.00		330.00	320.00			96.97	10.00
100-5143-60-03	CELL PHONE ALLOWANCE	480.00		480.00	240.00	40.00		50.00	240.00
100-5145-60-03	Social Security Expe	6,027.00		6,027.00	3,128.20	477.45		51.90	2,898.80
100-5150-60-03	Medicare Expense	1,410.00		1,410.00	731.60	111.66		51.89	678.40
100-5155-60-03	SUTA Expense	324.00		324.00	18.00	(422.18)		5.56	306.00
100-5160-60-03	Health Insurance	20,496.00		20,496.00	6,367.11	1,078.72		31.07	14,128.89
100-5162-60-03	HSA Expense	1,500.00		1,500.00	1,500.00			100.00	
100-5165-60-03	Dental Insurance	864.00		864.00	388.80	64.80		45.00	475.20
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	105.06	15.76		46.49	120.94
100-5175-60-03	Liability (TML)/Work	1,012.00		1,012.00	1,028.75	156.98		101.66	(16.75)
100-5180-60-03	TMRS Expense	13,853.00		13,853.00	7,193.25	1,124.08		51.93	6,659.75
100-5185-60-03	Long/Short Term Disa	184.00		184.00	93.80	16.40		50.98	90.20
100-5186-60-03	WELLE-Wellness Prog	600.00		600.00	297.21	79.88		49.54	302.79
	Subtotal object - 05	143,704.00	34,336.00	178,040.00	72,271.01	10,551.93		40.59	105,768.99
100-5220-60-03	Office Equipment	550.00		550.00	65.98			12.00	484.02
100-5230-60-03	Dues,Fees,& Subscrip				40.00			-	(40.00)
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00	1.59	1.59		0.04	3,698.41
100-5260-60-03	Advertising	2,070.00		2,070.00	300.00			14.49	1,770.00
100-5280-60-03	Printing and Reprodu	3,540.00		3,540.00				-	3,540.00
	Subtotal object - 05	9,860.00		9,860.00	407.57	1.59		4.13	9,452.43
100-5475-60-03	Credit Card Fees	4,420.00		4,420.00	2,756.38	437.30		62.36	1,663.62
	Subtotal object - 05	4,420.00		4,420.00	2,756.38	437.30		62.36	1,663.62
100-5600-60-03	Special Events	76,375.00		76,375.00	5,690.31	517.12		7.45	70,684.69
	Subtotal object - 05	76,375.00		76,375.00	5,690.31	517.12		7.45	70,684.69
100-5995-60-03	Recreation Activitie	113,000.00		113,000.00	35,977.89	7,219.61		31.84	77,022.11
	Subtotal object - 05	113,000.00		113,000.00	35,977.89	7,219.61		31.84	77,022.11
<b>Program number: 3</b>	<b>RECREATION</b>	<b>347,359.00</b>	<b>34,336.00</b>	<b>381,695.00</b>	<b>117,103.16</b>	<b>18,727.55</b>		<b>30.68</b>	<b>264,591.84</b>
<b>Program number: 5</b>	<b>LIBRARY</b>								
100-5110-60-05	Salaries & Wages	391,430.00	7,488.00	398,918.00	177,153.27	30,437.81		44.41	221,764.73
100-5126-60-05	Salaries-Vacation Bu	4,773.00		4,773.00	2,410.07			50.49	2,362.93
100-5140-60-05	Salaries - Longevity	1,615.00		1,615.00	800.00			49.54	815.00
100-5143-60-05	Cell Phone Allowance				120.00	40.00		-	(120.00)
100-5145-60-05	Social Security Expe	24,665.00		24,665.00	11,037.59	1,838.48		44.75	13,627.41
100-5150-60-05	Medicare Expense	5,769.00		5,769.00	2,581.39	429.95		44.75	3,187.61
100-5155-60-05	SUTA Expense	2,592.00		2,592.00	503.92	(1,234.05)		19.44	2,088.08
100-5160-60-05	Health Insurance	30,744.00		30,744.00	5,247.70	1,068.66		17.07	25,496.30
100-5162-60-05	HSA EXPENSE	2,250.00		2,250.00	1,500.00			66.67	750.00
100-5165-60-05	Dental Insurance	1,296.00		1,296.00	324.00	64.80		25.00	972.00
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	128.36	27.46		40.62	187.64
100-5175-60-05	Liability (TML)/Work	1,197.00		1,197.00	519.11	85.74		43.37	677.89
100-5180-60-05	TMRS Expense	30,759.00		30,759.00	18,609.91	3,134.13		60.50	12,149.09
100-5185-60-05	Long/Short Term Disa	400.00		400.00	175.52	37.94		43.88	224.48
100-5186-60-05	WELLE-Wellness Prog	600.00		600.00	244.82	39.94		40.80	355.18
	Subtotal object - 05	498,406.00	7,488.00	505,894.00	221,355.66	35,970.86		43.76	284,538.34
100-5210-60-05	Office Supplies	4,500.00		4,500.00	2,254.86	564.96		50.11	2,245.14
100-5220-60-05	Office Equipment	11,000.00		11,000.00	3,903.86	1,159.96	6,893.72	35.49	202.42
100-5230-60-05	Dues,Fees,& Subscrip	2,111.00		2,111.00	1,237.26	594.84		58.61	873.74
100-5240-60-05	Postage and Delivery	600.00		600.00	354.62	39.88		59.10	245.38
100-5260-60-05	Advertising	100.00		100.00				-	100.00
100-5280-60-05	Printing and Reprodu	1,600.00		1,600.00				-	1,600.00

100-5281-60-05	Book Purchases	51,000.00	(1,500.00)	49,500.00	17,864.19	5,445.76	24,556.62	36.09	7,079.19
100-5282-60-05	DVD Purchases	1,000.00	(500.00)	500.00	149.06	9.96		29.81	350.94
100-5283-60-05	Audiobook Purchases	1,500.00	(1,000.00)	500.00	34.32			6.86	465.68
100-5284-60-05	Other Collect. Item	600.00		600.00	357.33	175.10		59.56	242.67
100-5290-60-05	Other Charges and Se	2,000.00	3,000.00	5,000.00	4,373.75	3,109.49		87.48	626.25
	Subtotal object - 05	76,011.00		76,011.00	30,529.25	11,099.95	31,450.34	40.16	14,031.41
100-5310-60-05	Rental Expense				282.00	153.00		-	(282.00)
100-5330-60-05	Copier Expense	1,900.00		1,900.00				-	1,900.00
100-5350-60-05	Vehicle Expense				493.05	115.96		-	(493.05)
	Subtotal object - 05	1,900.00		1,900.00	775.05	268.96		40.79	1,124.95
100-5400-60-05	Uniform Expense	1,650.00		1,650.00	394.49			23.91	1,255.51
100-5419-60-05	IT Licenses	929.00		929.00	642.73			69.19	286.27
100-5430-60-05	Legal Fees	500.00		500.00	437.00	171.00		87.40	63.00
100-5480-60-05	Contracted Services	14,031.00		14,031.00	8,800.00	(1,500.00)		62.72	5,231.00
	Subtotal object - 05	17,110.00		17,110.00	10,274.22	(1,329.00)		60.05	6,835.78
100-5520-60-05	Telephones	500.00		500.00	443.11	266.14		88.62	56.89
100-5530-60-05	Travel	4,000.00		4,000.00				-	4,000.00
100-5533-60-05	Mileage Expense	400.00		400.00	14.63			3.66	385.37
100-5536-60-05	Training/Seminars	1,500.00		1,500.00	700.00			46.67	800.00
	Subtotal object - 05	6,400.00		6,400.00	1,157.74	266.14		18.09	5,242.26
100-5600-60-05	Special Events	4,136.00		4,136.00	2,488.99	493.48		60.18	1,647.01
	Subtotal object - 05	4,136.00		4,136.00	2,488.99	493.48		60.18	1,647.01
100-5970-60-05	VERF Charges for Ser	2,857.00		2,857.00	1,428.48	238.08		50.00	1,428.52
	Subtotal object - 05	2,857.00		2,857.00	1,428.48	238.08		50.00	1,428.52
<b>Program number: 5</b>	<b>LIBRARY</b>	<b>606,820.00</b>	<b>7,488.00</b>	<b>614,308.00</b>	<b>268,009.39</b>	<b>47,008.47</b>	<b>31,450.34</b>	<b>43.63</b>	<b>314,848.27</b>
<b>Department number: 60</b>	<b>COMMUNITY SERVICES</b>	<b>6,575,735.00</b>	<b>377,361.12</b>	<b>6,953,096.12</b>	<b>3,030,767.08</b>	<b>526,469.97</b>	<b>338,302.31</b>	<b>43.59</b>	<b>3,584,026.73</b>
<b>Program number: 1</b>	<b>ENGINEERING</b>								
100-5110-98-01	Salaries & Wages	1,586,235.00	36,760.00	1,622,995.00	668,670.82	123,439.78		41.20	954,324.18
100-5115-98-01	Salaries - Overtime	700.00		700.00	637.25	159.46		91.04	62.75
100-5126-98-01	Salaries-Vacation Bu	16,897.00		16,897.00	8,667.87			51.30	8,229.13
100-5140-98-01	Salaries - Longevity	3,620.00		3,620.00	3,410.00			94.20	210.00
100-5143-98-01	Cell Phone Allowance	4,440.00		4,440.00	1,080.00	130.00		24.32	3,360.00
100-5145-98-01	Social Security Expe	95,643.00		95,643.00	36,421.48	7,241.11		38.08	59,221.52
100-5150-98-01	Medicare Expense	23,340.00		23,340.00	9,327.08	1,693.49		39.96	14,012.92
100-5155-98-01	SUTA Expense	2,592.00		2,592.00	306.97	(3,339.68)		11.84	2,285.03
100-5160-98-01	Health Insurance	133,224.00		133,224.00	52,123.87	9,969.88		39.13	81,100.13
100-5162-98-01	HSA Expense	11,850.00		11,850.00	12,625.00			106.54	(775.00)
100-5165-98-01	Dental Insurance	6,120.00		6,120.00	2,507.27	443.26		40.97	3,612.73
100-5170-98-01	Life Insurance/AD&D	1,585.00		1,585.00	705.24	115.20		44.50	879.76
100-5175-98-01	Liability (TML)/Work	12,611.00		12,611.00	4,435.94	779.54		35.18	8,175.06
100-5180-98-01	TMRS Expense	229,388.00		229,388.00	95,584.93	17,659.93		41.67	133,803.07
100-5185-98-01	Long/Short Term Disa	2,972.00		2,972.00	1,197.98	226.30		40.31	1,774.02
100-5186-98-01	WELLE-Wellness Prog	4,800.00		4,800.00	1,675.00	330.00		34.90	3,125.00
	Subtotal object - 05	2,136,017.00	36,760.00	2,172,777.00	899,376.70	158,848.27		41.39	1,273,400.30
100-5210-98-01	Office Supplies	2,900.00		2,900.00	1,127.58	307.70		38.88	1,772.42
100-5220-98-01	Office Equipment	44,395.00		44,395.00	10,836.48	244.50	36,905.30	24.41	(3,346.78)
100-5230-98-01	Dues,Fees,& Subscrip	2,600.00		2,600.00	1,349.02	113.75		51.89	1,250.98
100-5240-98-01	Postage and Delivery	200.00		200.00	107.75	55.29		53.88	92.25
100-5280-98-01	Printing and Reprodu	300.00		300.00	268.18	150.00		89.39	31.82
100-5290-98-01	Other Charges and Se	500.00		500.00	142.07			28.41	357.93
	Subtotal object - 05	50,895.00		50,895.00	13,831.08	871.24	36,905.30	27.18	158.62
100-5330-98-01	Copier Expense	2,000.00		2,000.00	0.01			0.00	1,999.99
100-5350-98-01	Vehicle Expense	5,184.00		5,184.00	3,037.52	987.64		58.59	2,146.48
100-5352-98-01	Fuel	6,100.00		6,100.00	694.37	246.59		11.38	5,405.63
	Subtotal object - 05	13,284.00		13,284.00	3,731.90	1,234.23		28.09	9,552.10
100-5400-98-01	Uniform Expense	3,100.00		3,100.00	2,177.80	554.90		70.25	922.20

100-5410-98-01	Professional Service	225,000.00	23,253.37	248,253.37	14,952.50	76,503.37	6.02	156,797.50
100-5410-98-01-1831-ST	First/BNSF RR Overpa		787.07	787.07		787.07	-	
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR		80.42	80.42		80.42	-	
100-5419-98-01	IT Licenses	16,350.00		16,350.00	640.00	913.68	3.91	14,796.32
100-5430-98-01	Legal Fees	22,000.00		22,000.00	14,554.78	7,182.00	66.16	7,445.22
100-5435-98-01	Legal Notices/Filing	1,500.00		1,500.00	153.25	117.50	10.22	1,346.75
	Subtotal object - 05	267,950.00	24,120.86	292,070.86	32,478.33	7,854.40	11.12	181,307.99
100-5520-98-01	Telephones	2,269.00		2,269.00	1,690.45	722.34	74.50	578.55
100-5526-98-01	Data Network	1,000.00		1,000.00	428.88	323.91	42.89	571.12
100-5530-98-01	Travel	1,780.00		1,780.00	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	7,547.97	2,184.00	107.83	(547.97)
	Subtotal object - 05	13,249.00		13,249.00	10,275.66	3,230.25	77.56	2,973.34
100-5620-98-01	Tools & Equipment	200.00		200.00			-	200.00
100-5630-98-01	Safety Equipment	500.00		500.00	774.98	199.99	155.00	(274.98)
	Subtotal object - 05	700.00		700.00	774.98	199.99	110.71	(74.98)
100-5970-98-01	VERF Charges for Ser	7,199.00		7,199.00	3,599.52	599.92	50.00	3,599.48
	Subtotal object - 05	7,199.00		7,199.00	3,599.52	599.92	50.00	3,599.48
100-6160-98-01	Capital Expense - Ve	36,398.00		36,398.00			34,351.95	-
	Subtotal object - 06	36,398.00		36,398.00			34,351.95	-
100-7144-98-01	Transfer to CIP Fund	1,650,000.00		1,650,000.00	825,000.00	137,500.00	50.00	825,000.00
	Subtotal object - 07	1,650,000.00		1,650,000.00	825,000.00	137,500.00	50.00	825,000.00
<b>Program number: 1</b>	<b>ENGINEERING</b>	<b>4,175,692.00</b>	<b>60,880.86</b>	<b>4,236,572.86</b>	<b>1,789,068.17</b>	<b>310,338.30</b>	<b>42.23</b>	<b>2,297,962.90</b>
<b>Department number: 98</b>	<b>ENGINEERING</b>	<b>4,175,692.00</b>	<b>60,880.86</b>	<b>4,236,572.86</b>	<b>1,789,068.17</b>	<b>310,338.30</b>	<b>42.23</b>	<b>2,297,962.90</b>
	<b>Expense Subtotal - - - - -</b>	<b>41,142,021.00</b>	<b>4,917,383.86</b>	<b>46,059,404.86</b>	<b>20,385,090.10</b>	<b>4,566,181.43</b>	<b>3,825,800.18</b>	<b>44.26</b>
<b>Fund number: 100</b>	<b>GENERAL</b>	<b>3,844,940.00</b>	<b>4,917,383.86</b>	<b>8,762,323.86</b>	<b>(9,153,359.69)</b>	<b>3,051,853.67</b>	<b>3,825,800.18</b>	<b>14,089,883.37</b>
<b>Fund number: 120</b>	<b>POLICE SPD</b>							
120-4120-20-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(1,286,738.49)	(163,820.04)	61.19	(816,179.51)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(1,286,738.49)	(163,820.04)	61.19	(816,179.51)
120-4610-20-01	Interest Income	(300.00)		(300.00)	(388.92)	217.67	129.64	88.92
	Subtotal object - 04	(300.00)		(300.00)	(388.92)	217.67	129.64	88.92
Program number: 1	OPERATIONS	(2,103,218.00)		(2,103,218.00)	(1,287,127.41)	(163,602.37)	61.20	(816,090.59)
Department number: 20	POLICE	(2,103,218.00)		(2,103,218.00)	(1,287,127.41)	(163,602.37)	61.20	(816,090.59)
	<b>Revenue Subtotal - - - - -</b>	<b>(2,103,218.00)</b>		<b>(2,103,218.00)</b>	<b>(1,287,127.41)</b>	<b>(163,602.37)</b>	<b>61.20</b>	<b>(816,090.59)</b>
<b>Program number: 1</b>	<b>OPERATIONS</b>							
120-5110-20-01	Salaries & Wages	1,408,454.00		1,408,454.00	636,491.89	107,003.79	45.19	771,962.11
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	64,491.08	10,508.85	99.22	508.92
120-5126-20-01	Salaries-Vacation Bu	7,273.00		7,273.00	4,631.20		63.68	2,641.80
120-5127-20-01	Salaries-Certificati	15,540.00		15,540.00	7,398.12	1,223.02	47.61	8,141.88
120-5140-20-01	Salaries - Longevity	5,490.00		5,490.00	4,385.00		79.87	1,105.00
120-5145-20-01	Social Security Expe	89,514.00		89,514.00	43,704.99	7,068.18	48.83	45,809.01
120-5150-20-01	Medicare Expense	20,935.00		20,935.00	10,221.36	1,653.08	48.82	10,713.64
120-5155-20-01	SUTA Expense	2,916.00		2,916.00	162.00	(4,374.00)	5.56	2,754.00
120-5160-20-01	Health Insurance	194,712.00		194,712.00	68,729.25	12,431.16	35.30	125,982.75
120-5162-20-01	HSA Expense	18,000.00		18,000.00	14,875.00	1,375.00	82.64	3,125.00
120-5165-20-01	Dental Insurance	8,208.00		8,208.00	3,428.03	614.38	41.76	4,779.97
120-5170-20-01	Life Insurance/AD&D	6,753.00		6,753.00	2,934.76	472.68	43.46	3,818.24
120-5175-20-01	Liability (TML) Work	32,156.00		32,156.00	17,349.10	2,828.84	53.95	14,806.90
120-5180-20-01	TMRS Expense	196,291.00		196,291.00	102,172.87	16,952.59	52.05	94,118.13
120-5185-20-01	Long/Short Term Disa	2,566.00		2,566.00	1,140.10	211.68	44.43	1,425.90
120-5186-20-01	WELLE-Wellness Prog	4,200.00		4,200.00	1,457.12	229.88	34.69	2,742.88
	Subtotal object - 05	2,078,008.00		2,078,008.00	983,571.87	158,199.13	47.33	1,094,436.13
120-5410-20-01	Professional Service	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)
	Subtotal object - 05				7.74		-	(7.74)

Program number: 1	OPERATIONS	2,078,358.00	2,078,358.00	983,579.61	158,199.13	47.33	1,094,778.39
Department number: 20	POLICE	2,078,358.00	2,078,358.00	983,579.61	158,199.13	47.33	1,094,778.39
	Expense Subtotal - - - - -	2,078,358.00	2,078,358.00	983,579.61	158,199.13	47.33	1,094,778.39
Fund number: 120	POLICE SPD	(24,860.00)	(24,860.00)	(303,547.80)	(5,403.24)		278,687.80
Fund number: 130	FIRE SPD						
130-4120-30-01	Sales Taxes	(2,102,918.00)	(2,102,918.00)	(1,283,430.49)	(163,257.34)	61.03	(819,487.51)
	Subtotal object - 04	(2,102,918.00)	(2,102,918.00)	(1,283,430.49)	(163,257.34)	61.03	(819,487.51)
130-4610-30-01	Interest Income	(300.00)	(300.00)	(205.29)	131.24	68.43	(94.71)
	Subtotal object - 04	(300.00)	(300.00)	(205.29)	131.24	68.43	(94.71)
Program number: 1	OPERATIONS	(2,103,218.00)	(2,103,218.00)	(1,283,635.78)	(163,126.10)	61.03	(819,582.22)
Department number: 30	FIRE	(2,103,218.00)	(2,103,218.00)	(1,283,635.78)	(163,126.10)	61.03	(819,582.22)
	Revenue Subtotal - - - - -	(2,103,218.00)	(2,103,218.00)	(1,283,635.78)	(163,126.10)	61.03	(819,582.22)
Program number: 1	OPERATIONS						
130-5110-30-01	Salaries & Wages	1,353,648.00	1,353,648.00	668,042.67	103,518.30	49.35	685,605.33
130-5115-30-01	Salaries - Overtime	140,000.00	140,000.00	99,799.33	5,630.91	71.29	40,200.67
130-5116-30-01	Salaries - FLSA Over			13,014.63	1,521.69	-	(13,014.63)
130-5127-30-01	Salaries-Certificati	12,180.00	12,180.00	7,664.07	1,232.36	62.92	4,515.93
130-5140-30-01	Salaries - Longevity	4,900.00	4,900.00	3,800.00		77.55	1,100.00
130-5145-30-01	Social Security Expe	90,714.00	90,714.00	45,823.59	6,378.62	50.51	44,890.41
130-5150-30-01	Medicare Expense	21,216.00	21,216.00	10,716.78	1,491.78	50.51	10,499.22
130-5155-30-01	SUTA Expense	2,916.00	2,916.00	459.64	(4,374.00)	15.76	2,456.36
130-5160-30-01	Health Insurance	184,464.00	184,464.00	99,882.68	17,432.80	54.15	84,581.32
130-5162-30-01	HSA Expense	18,750.00	18,750.00	19,562.50		104.33	(812.50)
130-5165-30-01	Dental Insurance	7,776.00	7,776.00	3,792.35	646.28	48.77	3,983.65
130-5170-30-01	Life Insurance/AD&D	6,753.00	6,753.00	3,086.06	472.68	45.70	3,666.94
130-5175-30-01	Liability (TML) Work	36,651.00	36,651.00	21,102.87	3,073.44	57.58	15,548.13
130-5180-30-01	TMRS Expense	208,495.00	208,495.00	111,176.45	16,078.48	53.32	97,318.55
130-5185-30-01	Long/Short Term Disa	2,482.00	2,482.00	1,163.80	192.68	46.89	1,318.20
130-5186-30-01	WELLE-Wellness Prog	7,800.00	7,800.00	3,209.92	474.88	41.15	4,590.08
	Subtotal object - 05	2,098,745.00	2,098,745.00	1,112,297.34	153,770.90	53.00	986,447.66
130-5410-30-01	Professional Service	350.00	350.00			-	350.00
	Subtotal object - 05	350.00	350.00			-	350.00
Program number: 1	OPERATIONS	2,099,095.00	2,099,095.00	1,112,297.34	153,770.90	52.99	986,797.66
Department number: 30	FIRE	2,099,095.00	2,099,095.00	1,112,297.34	153,770.90	52.99	986,797.66
	Expense Subtotal - - - - -	2,099,095.00	2,099,095.00	1,112,297.34	153,770.90	52.99	986,797.66
Fund number: 130	FIRE SPD	(4,123.00)	(4,123.00)	(171,338.44)	(9,355.20)		167,215.44
Fund number: 150	TIRZ #1 - BLUE STAR						
150-4015-10-00	Water Impact Fees			(259,800.00)		-	259,800.00
150-4020-10-00	Wastewater Impact Fe			(418,333.00)	(90,304.00)	-	418,333.00
150-4040-10-00	East Thoroughfare Im	(200,000.00)	(200,000.00)	(1,311,979.20)		655.99	1,111,979.20
	Subtotal object - 04	(200,000.00)	(200,000.00)	(1,990,112.20)	(90,304.00)	995.06	1,790,112.20
150-4110-10-00	Property Taxes (Town	(627,221.00)	(627,221.00)	(612,991.30)	(612,991.30)	97.73	(14,229.70)
150-4111-10-00	Property Taxes (Coun	(148,647.00)	(148,647.00)			-	(148,647.00)
150-4120-10-00	Sales Taxes (Town)	(761,000.00)	(761,000.00)	(417,554.25)	(53,969.21)	54.87	(343,445.75)
150-4121-10-00	Sales Taxes (PEDC)	(637,500.00)	(637,500.00)	(349,701.68)	(45,199.21)	54.86	(287,798.32)
	Subtotal object - 04	(2,174,368.00)	(2,174,368.00)	(1,380,247.23)	(712,159.72)	63.48	(794,120.77)
150-4610-10-00	Interest Income	(2,000.00)	(2,000.00)	(2,242.53)	2,217.12	112.13	242.53
	Subtotal object - 04	(2,000.00)	(2,000.00)	(2,242.53)	2,217.12	112.13	242.53
Program number:	DEFAULT PROGRAM	(2,376,368.00)	(2,376,368.00)	(3,372,601.96)	(800,246.60)	141.92	996,233.96
Department number: 10	ADMINISTRATION	(2,376,368.00)	(2,376,368.00)	(3,372,601.96)	(800,246.60)	141.92	996,233.96
	Revenue Subtotal - - - - -	(2,376,368.00)	(2,376,368.00)	(3,372,601.96)	(800,246.60)	141.92	996,233.96
Department number: 10	ADMINISTRATION						
150-5810-10-00	Thoro Impact Fee Reb	202,000.00	202,000.00			-	202,000.00
150-5812-10-00	Wastewater Impact Fe			1,207,638.50		-	(1,207,638.50)
150-5815-10-00	Town Sales Tax Rebat	761,000.00	761,000.00			-	761,000.00
150-5816-10-00	PEDC Sales Tax Rebat	637,500.00	637,500.00			-	637,500.00



150-5820-10-00	Town Ad Valorem Tax	627,221.00	627,221.00	-	627,221.00
150-5821-10-00	County Ad Valorem Ta	148,647.00	148,647.00	-	148,647.00
	Subtotal object - 05	2,376,368.00	2,376,368.00	1,207,638.50	50.82 1,168,729.50
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>2,376,368.00</b>	<b>2,376,368.00</b>	<b>1,207,638.50</b>	<b>50.82 1,168,729.50</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>2,376,368.00</b>	<b>2,376,368.00</b>	<b>1,207,638.50</b>	<b>50.82 1,168,729.50</b>
	<b>Expense Subtotal - - - - -</b>	<b>2,376,368.00</b>	<b>2,376,368.00</b>	<b>1,207,638.50</b>	<b>50.82 1,168,729.50</b>
<b>Fund number: 150</b>	<b>TIRZ #1 - BLUE STAR</b>		<b>(2,164,963.46)</b>	<b>(800,246.60)</b>	<b>- 2,164,963.46</b>
<b>Fund number: 160</b>	<b>TIRZ #2</b>				
160-4110-10-00	Property Taxes (Town	(131,145.00)	(131,145.00)	(154,136.33)	117.53 22,991.33
160-4111-10-00	Property Taxes (Coun	(31,081.00)	(31,081.00)		- (31,081.00)
	Subtotal object - 04	(162,226.00)	(162,226.00)	(154,136.33)	95.01 (8,089.67)
160-4610-10-00	Interest Income	(150.00)	(150.00)	53.19 117.17	(35.46) (203.19)
	Subtotal object - 04	(150.00)	(150.00)	53.19 117.17	(35.46) (203.19)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>(162,376.00)</b>	<b>(162,376.00)</b>	<b>(154,083.14)</b>	<b>94.89 (8,292.86)</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>(162,376.00)</b>	<b>(162,376.00)</b>	<b>(154,083.14)</b>	<b>94.89 (8,292.86)</b>
	<b>Revenue Subtotal - - - - -</b>	<b>(162,376.00)</b>	<b>(162,376.00)</b>	<b>(154,083.14)</b>	<b>94.89 (8,292.86)</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>				
160-5820-10-00	Town Ad Valorem Tax	131,347.00	131,347.00	-	131,347.00
160-5821-10-00	County Ad Valorem Ta	31,081.00	31,081.00	-	31,081.00
	Subtotal object - 05	162,428.00	162,428.00	-	162,428.00
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>162,428.00</b>	<b>162,428.00</b>	<b>-</b>	<b>162,428.00</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>162,428.00</b>	<b>162,428.00</b>	<b>-</b>	<b>162,428.00</b>
	<b>Expense Subtotal - - - - -</b>	<b>162,428.00</b>	<b>162,428.00</b>	<b>-</b>	<b>162,428.00</b>
<b>Fund number: 160</b>	<b>TIRZ #2 - MATTHEWS SOUTHWEST</b>	<b>52.00</b>	<b>52.00</b>	<b>(154,083.14)</b>	<b>(154,019.16) 154,135.14</b>
<b>Fund number: 200</b>	<b>WATER/SEWER</b>				
200-4000-10-08	W/S Service Initiati	(120,058.00)	(120,058.00)	(60,160.00)	50.11 (59,898.00)
200-4007-10-08	Sanitation	(1,779,679.00)	(1,779,679.00)	(902,361.65)	50.70 (877,317.35)
200-4009-10-08	Late Fee-W/S	(142,000.00)	(142,000.00)	(92,312.56)	65.01 (49,687.44)
	Subtotal object - 04	(2,041,737.00)	(2,041,737.00)	(1,054,834.21)	51.66 (986,902.79)
<b>Program number: 8</b>	<b>UTILITY BILLING</b>	<b>(2,041,737.00)</b>	<b>(2,041,737.00)</b>	<b>(1,054,834.21)</b>	<b>51.66 (986,902.79)</b>
200-4200-10-99	T-Mobile Fees	(98,400.00)	(98,400.00)	(37,200.36)	37.81 (61,199.64)
200-4201-10-99	Tierone Converged Ne	(22,776.00)	(22,776.00)	(11,388.00)	50.00 (11,388.00)
200-4203-10-99	AT&T Tower Lease			(12,016.13)	- 12,016.13
200-4205-10-99	Rise Broadband	(13,680.00)	(13,680.00)		- (13,680.00)
200-4206-10-99	Verizon Antennae Lea	(71,635.00)	(71,635.00)	(54,332.50)	75.85 (17,302.50)
	Subtotal object - 04	(206,491.00)	(206,491.00)	(114,936.99)	55.66 (91,554.01)
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>	<b>(206,491.00)</b>	<b>(206,491.00)</b>	<b>(114,936.99)</b>	<b>55.66 (91,554.01)</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>(2,248,228.00)</b>	<b>(2,248,228.00)</b>	<b>(1,169,771.20)</b>	<b>52.03 (1,078,456.80)</b>
200-4005-50-02	Water Revenue	(14,304,476.00)	(14,304,476.00)	(6,392,287.09)	44.69 (7,912,188.91)
200-4010-50-02	Connection Tap & Con	(875,000.00)	(875,000.00)	(504,367.00)	57.64 (370,633.00)
200-4012-50-02	Saturday Inspection	(6,000.00)	(6,000.00)	(4,950.00)	82.50 (1,050.00)
200-4018-50-02	Internet Cr. Card Fe	(109,000.00)	(109,000.00)	(61,548.62)	56.47 (47,451.38)
200-4019-50-02	Cr. Card Pmt Fees	(46,870.00)	(46,870.00)	(27,148.12)	57.92 (19,721.88)
200-4060-50-02	NSF Fees	(1,500.00)	(1,500.00)	(925.00)	61.67 (575.00)
	Subtotal object - 04	(15,342,846.00)	(15,342,846.00)	(6,991,225.83)	45.57 (8,351,620.17)
200-4243-50-02	Backflow Prevention	(51,000.00)	(51,000.00)	(27,821.32)	54.55 (23,178.68)
	Subtotal object - 04	(51,000.00)	(51,000.00)	(27,821.32)	54.55 (23,178.68)
200-4610-50-02	Interest Income	(40,000.00)	(40,000.00)	(19,994.89)	49.99 (20,005.11)
	Subtotal object - 04	(40,000.00)	(40,000.00)	(19,994.89)	49.99 (20,005.11)
200-4910-50-02	Other Revenue	(3,800,000.00)	(3,800,000.00)	(140,588.47)	3.70 (3,659,411.53)
200-4930-50-02	Insurance Proceeds			(16,262.50)	- 16,262.50
	Subtotal object - 04	(3,800,000.00)	(3,800,000.00)	(156,850.97)	4.13 (3,643,149.03)
<b>Program number: 2</b>	<b>WATER</b>	<b>(19,233,846.00)</b>	<b>(19,233,846.00)</b>	<b>(7,195,893.01)</b>	<b>37.41 (12,037,952.99)</b>
200-4006-50-03	Sewer	(8,472,771.00)	(8,472,771.00)	(4,375,120.21)	51.64 (4,097,650.79)
200-4010-50-03	Connection Tap & Con	(500,000.00)	(500,000.00)	(212,100.00)	42.42 (287,900.00)
	Subtotal object - 04	(8,972,771.00)	(8,972,771.00)	(4,587,220.21)	51.12 (4,385,550.79)

Program number: 3	WASTEWATER	(8,972,771.00)		(8,972,771.00)	(4,587,220.21)	(801,235.95)	51.12	(4,385,550.79)	
Department number: 50	PUBLIC WORKS	(28,206,617.00)		(28,206,617.00)	(11,783,113.22)	(1,663,198.74)	41.77	(16,423,503.78)	
	Revenue	Subtotal - - - - -	(30,454,845.00)	(30,454,845.00)	(12,952,884.42)	(1,871,065.89)	42.53	(17,501,960.58)	
Program number: 8	UTILITY BILLING								
200-5110-10-08	Salaries & Wages	244,573.00	3,449.00	248,022.00	104,361.43	16,383.62	42.08	143,660.57	
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	1,135.47	306.11	32.44	2,364.53	
200-5140-10-08	Salaries - Longevity	1,260.00		1,260.00	1,255.00		99.60	5.00	
200-5143-10-08	Cell Phone Allowance	1,440.00		1,440.00	360.00	60.00	25.00	1,080.00	
200-5145-10-08	Social Security Expe	15,548.00		15,548.00	6,400.94	996.14	41.17	9,147.06	
200-5150-10-08	Medicare Expense	3,636.00		3,636.00	1,496.99	232.96	41.17	2,139.01	
200-5155-10-08	SUTA Expense	810.00		810.00	16.96	(839.85)	2.09	793.04	
200-5160-10-08	Health Insurance	51,240.00		51,240.00	13,785.60	2,346.27	26.90	37,454.40	
200-5162-10-08	HSA Expense	3,450.00		3,450.00	2,245.74		65.09	1,204.26	
200-5165-10-08	Dental Insurance	2,184.00		2,184.00	792.24	132.04	36.28	1,391.76	
200-5170-10-08	Life Insurance/AD&D	498.00		498.00	211.81	32.32	42.53	286.19	
200-5175-10-08	Liability (TML)/Work	569.00		569.00	245.62	38.37	43.17	323.38	
200-5180-10-08	TMRS Expense	35,237.00		35,237.00	14,996.13	2,391.12	42.56	20,240.87	
200-5185-10-08	Long/Short Term Disa	465.00		465.00	192.54	34.42	41.41	272.46	
200-5186-10-08	WELLE-Wellness Prog	1,800.00		1,800.00	537.30	89.94	29.85	1,262.70	
	Subtotal object - 05	366,210.00	3,449.00	369,659.00	148,033.77	22,203.46	40.05	221,625.23	
200-5210-10-08	Office Supplies	3,200.00		3,200.00	2,106.00	144.09	65.81	1,094.00	
200-5220-10-08	Office Equipment	3,905.00		3,905.00	1,190.21		30.48	2,714.79	
200-5230-10-08	Dues,Fees,& Subscrip	100.00		100.00			-	100.00	
200-5240-10-08	Postage and Delivery	60,000.00		60,000.00	17,950.32	4,408.09	29.92	42,049.68	
200-5280-10-08	Printing and Reprodu	4,860.00		4,860.00	10,676.43	4,244.07	219.68	(5,816.43)	
200-5290-10-08	Other Charges and Se	1,200.00		1,200.00			840.00	360.00	
	Subtotal object - 05	73,265.00		73,265.00	31,922.96	8,796.25	840.00	40,502.04	
200-5330-10-08	Copier Expense	2,700.00		2,700.00			-	2,700.00	
	Subtotal object - 05	2,700.00		2,700.00			-	2,700.00	
200-5400-10-08	Uniform Expense	300.00		300.00	282.26		94.09	17.74	
200-5418-10-08	IT Fees	49,000.00		49,000.00	21,079.00		43.02	27,921.00	
200-5419-10-08	IT Licenses	535.00		535.00			228.42	306.58	
200-5430-10-08	Legal Fees	500.00		500.00	190.00	190.00	38.00	310.00	
200-5470-10-08	Trash Collection	1,779,679.00		1,779,679.00	750,193.00	172,351.07	42.15	1,029,486.00	
200-5475-10-08	CREDIT CARD FEES	172,500.00		172,500.00	104,164.00	15,384.13	60.39	68,336.00	
200-5479-10-08	Household Haz. Waste	7,800.00		7,800.00	3,085.00	1,000.00	39.55	4,715.00	
200-5480-10-08	Contracted Services	17,000.00		17,000.00	1,490.88		8.77	15,509.12	
200-5481-10-08	Cash Short/Over				0.05		-	(0.05)	
	Subtotal object - 05	2,027,314.00		2,027,314.00	880,484.19	188,925.20	228.42	1,146,601.39	
200-5530-10-08	Travel	3,470.00		3,470.00			-	3,470.00	
200-5533-10-08	Mileage Expense	265.00		265.00	89.32	44.69	33.71	175.68	
200-5536-10-08	Training/Seminars	2,490.00		2,490.00	895.00	895.00	35.94	1,595.00	
	Subtotal object - 05	6,225.00		6,225.00	984.32	939.69	15.81	5,240.68	
200-5600-10-08	Special Events	1,200.00		1,200.00	(12.16)		(1.01)	1,212.16	
	Subtotal object - 05	1,200.00		1,200.00	(12.16)		(1.01)	1,212.16	
200-5970-10-08	VERF Charges for Ser	3,221.00		3,221.00	1,610.52	268.42	50.00	1,610.48	
	Subtotal object - 05	3,221.00		3,221.00	1,610.52	268.42	50.00	1,610.48	
200-7147-10-08	Transfer to GF	42,697.00		42,697.00	21,348.48	3,558.08	50.00	21,348.52	
	Subtotal object - 07	42,697.00		42,697.00	21,348.48	3,558.08	50.00	21,348.52	
Program number: 8	UTILITY BILLING	2,522,832.00	3,449.00	2,526,281.00	1,084,372.08	224,691.10	1,068.42	42.92	1,440,840.50
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 Insu	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 Franchi	432,889.00		432,889.00	216,444.48	36,074.08	50.00	216,444.52	
	Subtotal object - 05	432,889.00		432,889.00	216,444.48	36,074.08	50.00	216,444.52	

200-5410-10-99	Professional Service	25,000.00		25,000.00			-	25,000.00	
200-5415-10-99	Tuition Reimbursemen	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 Expens	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	2,618,251.00	2,933,651.00	2,888,400.00		98.46	45,251.00	
	Subtotal object - 06	555,400.00	2,618,251.00	3,173,651.00	2,888,400.00		91.01	285,251.00	
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		100.00		
200-6210-10-99	2018 CO Bond Payment	360,000.00		360,000.00	360,000.00		100.00		
200-6211-10-99	2019 CO Debt Payment	128,877.00		128,877.00	128,877.00		100.00		
200-6299-10-99	Bond Interest Expens	1,268,660.00		1,268,660.00	661,083.00		52.11	607,577.00	
	Subtotal object - 06	3,158,117.00		3,158,117.00	1,574,660.00		49.86	1,583,457.00	
200-7000-10-99	Contingency	50,000.00	18,000.00	68,000.00		18,000.00	-	50,000.00	
	Subtotal object - 07	50,000.00	18,000.00	68,000.00		18,000.00	-	50,000.00	
Program number: 99	NON-DEPARTMENTAL	4,282,217.00	2,636,251.00	6,918,468.00	4,780,954.57	36,074.08	18,000.00	69.10	2,119,513.43
Department number: 10	ADMINISTRATION	6,805,049.00	2,639,700.00	9,444,749.00	5,865,326.65	260,765.18	19,068.42	62.10	3,560,353.93
Program number: 2	WATER								
200-5110-50-02	Salaries & Wages	1,523,390.00	19,651.00	1,543,041.00	586,951.84	91,660.45	38.04	956,089.16	
200-5115-50-02	Salaries - Overtime	91,000.00		91,000.00	25,588.56	4,459.86	28.12	65,411.44	
200-5126-50-02	Salaries-Vacation Bu	13,735.00		13,735.00	5,872.40		42.76	7,862.60	
200-5140-50-02	Salaries - Longevity	8,235.00		8,235.00	7,175.00		87.13	1,060.00	
200-5143-50-02	Cell Phone Allowance	1,440.00		1,440.00	960.00	180.00	66.67	480.00	
200-5145-50-02	Social Security Expe	99,338.00		99,338.00	36,518.77	5,603.85	36.76	62,819.23	
200-5150-50-02	Medicare Expense	23,420.00		23,420.00	8,604.61	1,310.57	36.74	14,815.39	
200-5155-50-02	SUTA Expense	4,536.00		4,536.00	546.16	(3,978.47)	12.04	3,989.84	
200-5160-50-02	Health Insurance	276,696.00		276,696.00	79,366.56	13,743.71	28.68	197,329.44	
200-5162-50-02	HSA Expense	24,150.00		24,150.00	17,437.50		72.21	6,712.50	
200-5165-50-02	Dental Insurance	11,280.00		11,280.00	3,809.64	634.68	33.77	7,470.36	
200-5170-50-02	Life Insurance/AD&D	3,134.00		3,134.00	1,104.02	163.22	35.23	2,029.98	
200-5175-50-02	Liability (TML)/Work	37,440.00		37,440.00	15,106.61	2,340.04	40.35	22,333.39	
200-5180-50-02	TMRS Expense	229,905.00		229,905.00	87,732.95	13,752.70	38.16	142,172.05	
200-5185-50-02	Long/Short Term Disa	2,895.00		2,895.00	1,037.60	185.13	35.84	1,857.40	
200-5186-50-02	WELLE-Wellness Prog	6,600.00		6,600.00	2,495.88	389.76	37.82	4,104.12	
	Subtotal object - 05	2,357,194.00	19,651.00	2,376,845.00	880,308.10	130,445.50	37.04	1,496,536.90	
200-5210-50-02	Office Supplies	2,900.00		2,900.00	4,491.88	242.60	154.89	(1,591.88)	
200-5212-50-02	Building Supplies	3,800.00		3,800.00	950.84	188.03	25.02	2,849.16	
200-5220-50-02	Office Equipment	6,510.00		6,510.00	4,028.10		61.88	2,481.90	
200-5230-50-02	Dues,Fees,& Subscrip	26,000.00		26,000.00	30,327.74	1,157.74	116.65	(4,327.74)	
200-5240-50-02	Postage and Delivery	400.00		400.00	449.87	325.95	112.47	(49.87)	
200-5260-50-02	Advertising	240.00		240.00			-	240.00	
200-5280-50-02	Printing and Reprodu	400.00		400.00	323.46		80.87	76.54	
200-5290-50-02	Other Charges and Se	354.00		354.00			-	354.00	
	Subtotal object - 05	40,604.00		40,604.00	40,571.89	1,914.32	99.92	32.11	
200-5310-50-02	Rental Expense	15,000.00		15,000.00	10,818.83	5,120.45	72.13	4,181.17	
200-5320-50-02	Repairs & Maintenanc	1,300.00		1,300.00			-	1,300.00	
200-5330-50-02	Copier Expense	1,000.00		1,000.00	0.01		0.00	999.99	
200-5340-50-02	Building Repairs	5,000.00		5,000.00	6,141.54	58.97	122.83	(1,141.54)	
200-5350-50-02	Vehicle Expense	24,632.00		24,632.00	12,239.90	1,773.43	49.69	12,392.10	
200-5351-50-02	Equipment Expense/Re	11,700.00		11,700.00	8,003.35	2,768.88	68.41	3,696.65	
200-5352-50-02	Fuel	30,500.00		30,500.00	10,878.63	3,770.89	35.67	19,621.37	
200-5353-50-02	Oil/Grease/Inspectio	800.00		800.00			-	800.00	

	Subtotal object - 05	89,932.00		89,932.00	48,082.26	13,492.62		53.47	41,849.74
200-5400-50-02	Uniform Expense	21,550.00		21,550.00	8,584.69	211.91		39.84	12,965.31
200-5410-50-02	Professional Service	80,000.00	35,860.00	115,860.00	39,297.48	10,942.34	27,557.52	33.92	49,005.00
200-5418-50-02	IT Fees				378.00			-	(378.00)
200-5419-50-02	IT Licenses	55,470.00		55,470.00	25,660.00	25,000.00		46.26	29,810.00
200-5430-50-02	Legal Fees	1,000.00		1,000.00	2,168.94	95.00		216.89	(1,168.94)
200-5475-50-02	Credit Card Fees	2,500.00		2,500.00	3,072.16	712.88		122.89	(572.16)
200-5480-50-02	Contracted Services	89,000.00	71,020.00	160,020.00	103,103.60	4,125.00	18,102.00	64.43	38,814.40
	Subtotal object - 05	249,520.00	106,880.00	356,400.00	182,264.87	41,087.13	45,659.52	51.14	128,475.61
200-5520-50-02	Telephones	9,240.00		9,240.00	4,713.25	1,965.66		51.01	4,526.75
200-5523-50-02	Water/Sewer Charges	4,000.00		4,000.00	2,749.75	427.38		68.74	1,250.25
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	172,835.66	59,563.91		47.61	190,222.34
200-5526-50-02	Data Network	12,960.00		12,960.00	9,378.03	3,428.85		72.36	3,581.97
200-5530-50-02	Travel	460.00		460.00	411.66			89.49	48.34
200-5533-50-02	Mileage Expense	100.00		100.00	68.43			68.43	31.57
200-5536-50-02	Training/Seminars	31,745.00		31,745.00	12,474.01	2,483.55		39.29	19,270.99
200-5540-50-02	Water Testing	13,300.00		13,300.00	427.84			3.22	12,872.16
200-5545-50-02	Meter Purchases	739,300.00		739,300.00	21,566.89	4,316.52	90,704.00	2.92	627,029.11
200-5550-50-02	Water Purchases	7,701,317.00		7,701,317.00	2,982,193.56	596,439.00		38.72	4,719,123.44
	Subtotal object - 05	8,877,480.00		8,877,480.00	3,206,819.08	668,624.87	90,704.00	36.12	5,579,956.92
200-5600-50-02	Special Events	8,000.00		8,000.00	1,729.08	1,429.48		21.61	6,270.92
200-5620-50-02	Tools & Equipment	14,750.00	2,450.00	17,200.00	7,775.74	1,533.49	2,450.00	45.21	6,974.26
200-5630-50-02	Safety Equipment	17,500.00		17,500.00	874.56	354.59		5.00	16,625.44
200-5640-50-02	Signs & Hardware	250.00		250.00				-	250.00
200-5650-50-02	Maintenance Material	30,000.00		30,000.00	2,401.44		25,000.00	8.01	2,598.56
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	14,703.30	3,262.95		70.02	6,296.70
200-5670-50-02	System Improvements	80,000.00	(9,359.72)	70,640.28	129,283.65	28,143.60		183.02	(58,643.37)
200-5680-50-02	Lift Station Expense				2,883.02			-	(2,883.02)
	Subtotal object - 05	171,500.00	(6,909.72)	164,590.28	159,650.79	34,724.11	27,450.00	97.00	(22,510.51)
200-5970-50-02	VERF Charges for Ser	136,372.00		136,372.00	68,185.98	11,364.33		50.00	68,186.02
	Subtotal object - 05	136,372.00		136,372.00	68,185.98	11,364.33		50.00	68,186.02
200-6110-50-02	Capital Expenditure		24,917.00	24,917.00	24,917.00			100.00	
200-6140-50-02	Capital Expense-Equi		9,359.72	9,359.72			8,177.44	-	1,182.28
200-6160-50-02	Capital Expense-Vehi	64,038.00		64,038.00			71,399.00	-	(7,361.00)
	Subtotal object - 06	64,038.00	34,276.72	98,314.72	24,917.00		79,576.44	25.34	(6,178.72)
200-7147-50-02	Transfer to GF	723,084.00		723,084.00	361,542.00	60,257.00		50.00	361,542.00
	Subtotal object - 07	723,084.00		723,084.00	361,542.00	60,257.00		50.00	361,542.00
<b>Program number: 2</b>	<b>WATER</b>	<b>12,709,724.00</b>	<b>153,898.00</b>	<b>12,863,622.00</b>	<b>4,972,341.97</b>	<b>961,909.88</b>	<b>243,389.96</b>	<b>38.65</b>	<b>7,647,890.07</b>
<b>Program number: 3</b>	<b>WASTEWATER</b>								
200-5110-50-03	Salaries & Wages	711,555.00	19,549.00	731,104.00	272,415.52	43,972.62		37.26	458,688.48
200-5115-50-03	Salaries - Overtime	34,500.00		34,500.00	20,366.00	3,542.89		59.03	14,134.00
200-5126-50-03	Salaries-Vacation Bu	3,388.00		3,388.00	913.41			26.96	2,474.59
200-5140-50-03	Salaries - Longevity	2,300.00		2,300.00	1,210.00			52.61	1,090.00
200-5143-50-03	Cell Phone Allowance				60.00	60.00		-	(60.00)
200-5145-50-03	Social Security Expe	46,373.00		46,373.00	17,614.74	2,826.62		37.99	28,758.26
200-5150-50-03	Medicare Expense	10,846.00		10,846.00	4,119.55	661.05		37.98	6,726.45
200-5155-50-03	SUTA Expense	2,592.00		2,592.00	553.22	(2,405.53)		21.34	2,038.78
200-5160-50-03	Health Insurance	163,968.00		163,968.00	43,063.90	7,656.92		26.26	120,904.10
200-5162-50-03	HSA Expense	13,950.00		13,950.00	10,750.00			77.06	3,200.00
200-5165-50-03	Dental Insurance	6,563.00		6,563.00	1,928.84	338.16		29.39	4,634.16
200-5170-50-03	Life Insurance/AD&D	1,736.00		1,736.00	645.37	102.44		37.18	1,090.63
200-5175-50-03	Liability (TML)/Work	17,839.00		17,839.00	7,293.62	1,154.86		40.89	10,545.38
200-5180-50-03	TMRS Expense	106,582.00		106,582.00	41,350.84	6,787.34		38.80	65,231.16
200-5185-50-03	Long/Short Term Disa	1,352.00		1,352.00	482.34	89.54		35.68	869.66
200-5186-50-03	WELLE-Wellness Prog	2,400.00		2,400.00	658.74	115.00		27.45	1,741.26

	Subtotal object - 05	1,125,944.00	19,549.00	1,145,493.00	423,426.09	64,901.91		36.97	722,066.91
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			7.54	1,294.40
200-5220-50-03	Office Equipment	3,005.00		3,005.00	2,309.42			76.85	695.58
200-5230-50-03	Dues,Fees,& Subscrip	19,800.00		19,800.00	1,206.50	113.75		6.09	18,593.50
200-5240-50-03	Postage and Delivery	100.00		100.00	136.69			136.69	(36.69)
200-5280-50-03	Printing and Reprodu	300.00		300.00				-	300.00
	Subtotal object - 05	27,105.00		27,105.00	3,758.21	113.75		13.87	23,346.79
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	6,739.51	861.42		37.70	11,136.49
200-5351-50-03	Equipment Expense/Re	15,000.00		15,000.00	14,320.72	2,146.81	6,906.00	95.47	(6,226.72)
200-5352-50-03	Fuel	17,000.00		17,000.00	6,613.90	2,238.58		38.91	10,386.10
200-5353-50-03	Oil/Grease/Inspectio	300.00		300.00	65.50			21.83	234.50
	Subtotal object - 05	82,378.00		82,378.00	27,739.63	5,246.81	6,906.00	33.67	47,732.37
200-5400-50-03	Uniform Expense	13,800.00		13,800.00	4,963.31			35.97	8,836.69
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	5,550.00	301,250.00	15,220.00	9,430.00	8,808.00	5.05	277,222.00
	Subtotal object - 05	327,255.00	5,550.00	332,805.00	20,183.31	9,430.00	8,808.00	6.07	303,813.69
200-5520-50-03	Telephones	3,120.00		3,120.00	1,326.48	597.90		42.52	1,793.52
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	514.81	118.68		51.48	485.19
200-5524-50-03	Gas	2,000.00		2,000.00	1,699.99	533.29		85.00	300.01
200-5525-50-03	Electricity	50,600.00		50,600.00	17,994.43	2,935.16		35.56	32,605.57
200-5526-50-03	Data Network	1,680.00		1,680.00	189.95	75.98		11.31	1,490.05
200-5530-50-03	Travel	200.00		200.00	60.92	60.92		30.46	139.08
200-5533-50-03	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-03	Training/Seminars	15,175.00		15,175.00	7,519.92			49.56	7,655.08
200-5560-50-03	Sewer Management Fee	3,612,901.00	(15,248.32)	3,597,652.68	1,780,294.69	289,146.36		49.49	1,817,357.99
	Subtotal object - 05	3,686,776.00	(15,248.32)	3,671,527.68	1,809,601.19	293,468.29		49.29	1,861,926.49
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	1,162.05	600.20		12.91	7,837.95
200-5630-50-03	Safety Equipment	12,000.00		12,000.00				-	12,000.00
200-5650-50-03	Maintenance Material	10,000.00		10,000.00				-	10,000.00
200-5660-50-03	Chemical Supplies	376,380.00	38,371.48	414,751.48	147,362.30	75,070.23	63,212.38	35.53	204,176.80
200-5670-50-03	System Improvements	126,500.00	109,237.00	235,737.00	116,968.60	2,144.47	600.00	49.62	118,168.40
200-5680-50-03	Lift Station Expense	123,100.00	7,629.25	130,729.25	14,752.78	8,883.00	36,632.72	11.29	79,343.75
	Subtotal object - 05	661,980.00	155,237.73	817,217.73	280,245.73	86,697.90	100,445.10	34.29	436,526.90
200-5970-50-03	VERF Charges for Ser	96,710.00		96,710.00	48,355.02	8,059.17		50.00	48,354.98
	Subtotal object - 05	96,710.00		96,710.00	48,355.02	8,059.17		50.00	48,354.98
200-6110-50-03	CAPITAL EXPENDITURE		15,248.32	15,248.32				-	15,248.32
200-6140-50-03	Capital Expense-Equi						15,248.32	-	(15,248.32)
200-6160-50-03	Capital Expense-Vehi	34,982.00		34,982.00			34,762.00	-	220.00
	Subtotal object - 06	34,982.00	15,248.32	50,230.32			50,010.32	-	220.00
200-7147-50-03	Transfer to GF	234,899.00		234,899.00	117,449.52	19,574.92		50.00	117,449.48
	Subtotal object - 07	234,899.00		234,899.00	117,449.52	19,574.92		50.00	117,449.48
<b>Program number: 3</b>	<b>WASTEWATER</b>	<b>6,278,029.00</b>	<b>180,336.73</b>	<b>6,458,365.73</b>	<b>2,730,758.70</b>	<b>487,492.75</b>	<b>166,169.42</b>	<b>42.28</b>	<b>3,561,437.61</b>
<b>Program number: 98</b>	<b>CONSTRUCTION INSPECTIONS</b>								
200-5110-50-98	Salaries & Wages	225,573.00	1,082.00	226,655.00	116,248.40	17,814.40		51.29	110,406.60
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	2,829.02	218.16		18.86	12,170.98
200-5140-50-98	Salaries - Longevity	930.00		930.00	825.00			88.71	105.00
200-5145-50-98	Social Security Expe	14,974.00		14,974.00	6,822.23	1,011.47		45.56	8,151.77
200-5150-50-98	Medicare Expense	3,502.00		3,502.00	1,595.53	236.55		45.56	1,906.47
200-5155-50-98	SUTA Expense	648.00		648.00	171.13	(928.05)		26.41	476.87
200-5160-50-98	Health Insurance	40,992.00		40,992.00	19,856.16	3,336.66		48.44	21,135.84
200-5162-50-98	HSA Expense				3,000.00			-	(3,000.00)

200-5165-50-98	Dental Insurance	1,728.00		1,728.00	844.56	142.02	48.88	883.44	
200-5170-50-98	Life Insurance/ADD	451.00		451.00	210.12	31.52	46.59	240.88	
200-5175-50-98	Liability (TML)/Work	4,249.00		4,249.00	1,595.72	238.15	37.56	2,653.28	
200-5180-50-98	TMRS Expense	34,415.00		34,415.00	16,820.18	2,578.90	48.88	17,594.82	
200-5185-50-98	Long/Short Term Disa	429.00		429.00	212.92	37.42	49.63	216.08	
200-5186-50-98	WELLE-Wellness Prog	1,200.00		1,200.00	507.48	65.00	42.29	692.52	
	Subtotal object - 05	344,091.00	1,082.00	345,173.00	171,538.45	24,782.20	49.70	173,634.55	
200-5210-50-98	Office Supplies	600.00		600.00	73.89	31.99	12.32	526.11	
200-5230-50-98	Dues, Fees, & Subscr	400.00		400.00			-	400.00	
200-5280-50-98	Printing and Reprodu	200.00		200.00			-	200.00	
200-5290-50-98	Other Charges and Se	120.00		120.00			-	120.00	
	Subtotal object - 05	1,320.00		1,320.00	73.89	31.99	5.60	1,246.11	
200-5330-50-98	Copier Expense	500.00		500.00			-	500.00	
200-5350-50-98	Vehicle Expense	5,000.00		5,000.00	4,585.46	738.02	91.71	414.54	
200-5352-50-98	Fuel	5,600.00		5,600.00	2,290.03	734.05	40.89	3,309.97	
	Subtotal object - 05	11,100.00		11,100.00	6,875.49	1,472.07	61.94	4,224.51	
200-5400-50-98	Uniform Expense	3,200.00		3,200.00	1,201.08	517.15	37.53	1,998.92	
200-5480-50-98	Contracted Services	25,000.00		25,000.00			-	25,000.00	
	Subtotal object - 05	28,200.00		28,200.00	1,201.08	517.15	4.26	26,998.92	
200-5520-50-98	Telephones	1,300.00		1,300.00	828.41	366.11	63.72	471.59	
200-5526-50-98	Data Network	1,200.00		1,200.00	723.82	294.92	60.32	476.18	
200-5536-50-98	Training/Seminars	1,500.00		1,500.00	756.12	(418.50)	50.41	743.88	
	Subtotal object - 05	4,000.00		4,000.00	2,308.35	242.53	57.71	1,691.65	
200-5620-50-98	Tools & Equipment	1,500.00		1,500.00	191.80		12.79	1,308.20	
200-5630-50-98	Safety Equipment	2,000.00		2,000.00	714.98		35.75	1,285.02	
	Subtotal object - 05	3,500.00		3,500.00	906.78		25.91	2,593.22	
200-5930-50-98	Damage Claims Expens				1,000.00		-	(1,000.00)	
200-5970-50-98	VERF Charges for Ser	16,227.00		16,227.00	8,113.50	1,352.25	50.00	8,113.50	
	Subtotal object - 05	16,227.00		16,227.00	9,113.50	1,352.25	56.16	7,113.50	
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	1,082.00	4,409,520.00	192,017.54	28,398.19	4.36	4,217,502.46	
Department number: 50	PUBLIC WORKS	23,396,191.00	335,316.73	23,731,507.73	7,895,118.21	1,477,800.82	409,559.38	33.27	15,426,830.14
	Expense Subtotal - - - - -	30,201,240.00	2,975,016.73	33,176,256.73	13,760,444.86	1,738,566.00	428,627.80	41.48	18,987,184.07
Fund number: 200	WATER/SEWER	(253,605.00)	2,975,016.73	2,721,411.73	807,560.44	(132,499.89)	428,627.80	29.67	1,485,223.49
Fund number: 300	INTEREST AND SINKING								
300-4105-10-00	Property Taxes -Deli	(75,000.00)		(75,000.00)	(76,693.40)	(67.21)	102.26	1,693.40	
300-4110-10-00	Property Taxes -Curr	(10,545,466.00)		(10,545,466.00)	(10,373,722.93)	113,240.70	98.37	(171,743.07)	
300-4115-10-00	Taxes -Penalties				(25,841.71)	(11,390.97)	-	25,841.71	
	Subtotal object - 04	(10,620,466.00)		(10,620,466.00)	(10,476,258.04)	101,782.52	98.64	(144,207.96)	
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(9,604.32)	2,155.01	21.34	(35,395.68)	
	Subtotal object - 04	(45,000.00)		(45,000.00)	(9,604.32)	2,155.01	21.34	(35,395.68)	
300-4995-10-00	Transfer In/Out		(428,581.00)	(428,581.00)	(428,581.00)		100.00		
	Subtotal object - 04		(428,581.00)	(428,581.00)	(428,581.00)		100.00		
Program number:	DEFAULT PROGRAM	(10,665,466.00)	(428,581.00)	(11,094,047.00)	(10,914,443.36)	103,937.53	98.38	(179,603.64)	
Department number: 10	ADMINISTRATION	(10,665,466.00)	(428,581.00)	(11,094,047.00)	(10,914,443.36)	103,937.53	98.38	(179,603.64)	
	Revenue Subtotal - - - - -	(10,665,466.00)	(428,581.00)	(11,094,047.00)	(10,914,443.36)	103,937.53	98.38	(179,603.64)	
Department number: 10	ADMINISTRATION								
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 Paym	2,200,000.00	428,581.00	2,628,581.00	2,590,000.00		98.53	38,581.00	
	Subtotal object - 06	2,375,000.00	428,581.00	2,803,581.00	2,590,000.00		92.38	213,581.00	
300-6200-10-00	Bond Administrative	20,000.00		20,000.00	600.00		3.00	19,400.00	
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		100.00		
300-6204-10-00	2015 CO Debt Payment	445,000.00		445,000.00	445,000.00		100.00		
300-6206-10-00	2016 CO Debt Payment	70,000.00		70,000.00	70,000.00		100.00		

300-6207-10-00	2017 CO Bond Payment	70,000.00		70,000.00	70,000.00		100.00	
300-6209-10-00	2018 GO Bond Payment	145,000.00		145,000.00	145,000.00		100.00	
300-6210-10-00	2018 CO Bond Payment	455,000.00		455,000.00	455,000.00		100.00	
300-6211-10-00	2019 CO Debt Payment	381,123.00		381,123.00	381,123.00		100.00	
300-6212-10-00	2019 GO Debt Payment	155,000.00		155,000.00	155,000.00		100.00	
300-6213-10-00	2020 CO Debt Payment	245,000.00		245,000.00	245,000.00		100.00	
300-6214-10-00	2021 GO Debt Payment	1,770,000.00		1,770,000.00	1,925,000.00		108.76	(155,000.00)
300-6215-10-00	2021 CO Debt Payment	255,000.00		255,000.00	310,000.00		121.57	(55,000.00)
300-6299-10-00	Bond Interest Expens	4,741,048.00		4,741,048.00	2,238,971.51		47.23	2,502,076.49
	Subtotal object - 06	10,277,471.00		10,277,471.00	7,660,994.51		74.54	2,616,476.49
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>12,652,471.00</b>	<b>428,581.00</b>	<b>13,081,052.00</b>	<b>10,250,994.51</b>		<b>78.37</b>	<b>2,830,057.49</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>12,652,471.00</b>	<b>428,581.00</b>	<b>13,081,052.00</b>	<b>10,250,994.51</b>		<b>78.37</b>	<b>2,830,057.49</b>
	Expense Subtotal - - - - -	12,652,471.00	428,581.00	13,081,052.00	10,250,994.51		78.37	2,830,057.49
<b>Fund number: 300</b>	<b>INTEREST AND SINKING</b>	<b>1,987,005.00</b>		<b>1,987,005.00</b>	<b>(663,448.85)</b>	<b>103,937.53</b>	<b>(33.39)</b>	<b>2,650,453.85</b>
<b>Fund number: 410</b>	<b>VEHICLE/EQUIPMENT REPLACEMENT</b>							
410-4100-10-99	Charges for Services	(1,170,198.00)		(1,170,198.00)	(585,098.94)	(97,516.49)	50.00	(585,099.06)
	Subtotal object - 04	(1,170,198.00)		(1,170,198.00)	(585,098.94)	(97,516.49)	50.00	(585,099.06)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(7,404.90)	2,639.02	37.03	(12,595.10)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(7,404.90)	2,639.02	37.03	(12,595.10)
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)	(592,503.84)	(94,877.47)	44.66	(734,194.16)
Department number: 10	ADMINISTRATION	(1,326,698.00)		(1,326,698.00)	(592,503.84)	(94,877.47)	44.66	(734,194.16)
	Revenue Subtotal - - - - -	(1,326,698.00)		(1,326,698.00)	(592,503.84)	(94,877.47)	44.66	(734,194.16)
410-5220-10-02	Office Equipment	3,200.00		3,200.00	3,000.46	122.19	93.76	77.35
	Subtotal object - 05	3,200.00		3,200.00	3,000.46	122.19	93.76	77.35
Program number: 2	TOWN SECRETARY	3,200.00		3,200.00	3,000.46	122.19	93.76	77.35
410-5220-10-03	Office Equipment	5,240.00		5,240.00	2,988.78		57.04	2,251.22
	Subtotal object - 05	5,240.00		5,240.00	2,988.78		57.04	2,251.22
Program number: 3	FINANCE	5,240.00		5,240.00	2,988.78		57.04	2,251.22
410-5220-10-04	Office Equipment	4,800.00		4,800.00	3,992.98		83.19	807.02
	Subtotal object - 05	4,800.00		4,800.00	3,992.98		83.19	807.02
Program number: 4	HUMAN RESOURCES	4,800.00		4,800.00	3,992.98		83.19	807.02
410-5220-10-05	Office Equipment	17,200.00		17,200.00	1,494.39		8.69	15,705.61
	Subtotal object - 05	17,200.00		17,200.00	1,494.39		8.69	15,705.61
410-6125-10-05	Capital-Equipment (T	68,000.00		68,000.00	2,245.50	65,221.10	3.30	533.40
	Subtotal object - 06	68,000.00		68,000.00	2,245.50	65,221.10	3.30	533.40
Program number: 5	IT	85,200.00		85,200.00	3,739.89	65,221.10	4.39	16,239.01
410-5220-10-06	Office Equipment	2,200.00		2,200.00	1,494.39		67.93	705.61
	Subtotal object - 05	2,200.00		2,200.00	1,494.39		67.93	705.61
Program number: 6	COMMUNICATIONS	2,200.00		2,200.00	1,494.39		67.93	705.61
410-5220-10-07	Office Equipment	3,040.00		3,040.00	1,494.39		49.16	1,545.61
	Subtotal object - 05	3,040.00		3,040.00	1,494.39		49.16	1,545.61
Program number: 7	MUNICIPAL COURT	3,040.00		3,040.00	1,494.39		49.16	1,545.61
410-5220-10-08	Office Equipment	4,840.00		4,840.00	406.62	2,582.16	8.40	1,851.22
	Subtotal object - 05	4,840.00		4,840.00	406.62	2,582.16	8.40	1,851.22
Program number: 8	UTILITY BILLING	4,840.00		4,840.00	406.62	2,582.16	8.40	1,851.22
Department number: 10	ADMINISTRATION	108,520.00		108,520.00	17,117.51	67,925.45	15.77	23,477.04
410-5220-20-01	Office Equipment	34,900.00		34,900.00	35,863.72	29,111.21	102.76	(30,074.93)
	Subtotal object - 05	34,900.00		34,900.00	35,863.72	29,111.21	102.76	(30,074.93)
410-5350-20-01	Vehicle Expense		800.00	800.00		800.00	-	
	Subtotal object - 05		800.00	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	800.00	259,700.00	35,863.72	274,707.21	13.81	(50,870.93)
Department number: 20	POLICE	258,900.00	800.00	259,700.00	35,863.72	274,707.21	13.81	(50,870.93)

410-5220-30-01	Office Equipment	38,700.00		38,700.00	18,519.16		41,406.08	47.85	(21,225.24)
	Subtotal object - 05	38,700.00		38,700.00	18,519.16		41,406.08	47.85	(21,225.24)
410-6160-30-01	Capital-Vehicles		289,642.00	289,642.00	289,642.00			100.00	
	Subtotal object - 06		289,642.00	289,642.00	289,642.00			100.00	
Program number: 1	OPERATIONS	38,700.00		38,700.00	308,161.16		41,406.08	93.85	(21,225.24)
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	289,642.00	331,542.00	308,161.16		41,406.08	92.95	(18,025.24)
410-5220-40-01	Office Equipment	19,580.00		19,580.00	16,712.82			85.36	2,867.18
	Subtotal object - 05	19,580.00		19,580.00	16,712.82			85.36	2,867.18
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		30,446.00	37.37	(2,430.82)
410-5220-40-03	Office Equipment	5,460.00		5,460.00	1,494.39			27.37	3,965.61
	Subtotal object - 05	5,460.00		5,460.00	1,494.39			27.37	3,965.61
Program number: 3	PLANNING	5,460.00		5,460.00	1,494.39			27.37	3,965.61
Department number: 40	DEVELOPMENT SERVICES	50,188.00		50,188.00	18,207.21		30,446.00	36.28	1,534.79
410-5220-50-02	Office Equipment	27,500.00		27,500.00	6,217.79		683.52	22.61	20,598.69
	Subtotal object - 05	27,500.00		27,500.00	6,217.79		683.52	22.61	20,598.69
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	51,365.10			98.83	610.40
	Subtotal object - 06	29,300.00	51,975.50	81,275.50	51,365.10			63.20	29,910.40
Program number: 2	WATER	56,800.00	51,975.50	108,775.50	57,582.89		683.52	52.94	50,509.09
410-5220-50-03	Office Equipment	2,200.00		2,200.00	9,240.87		1,291.08	420.04	(8,331.95)
	Subtotal object - 05	2,200.00		2,200.00	9,240.87		1,291.08	420.04	(8,331.95)
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	51,440.10		535.40	98.97	
	Subtotal object - 06	4,000.00	51,975.50	55,975.50	51,440.10		535.40	91.90	4,000.00
Program number: 3	WASTEWATER	6,200.00	51,975.50	58,175.50	60,680.97		1,826.48	104.31	(4,331.95)
Department number: 50	PUBLIC WORKS	63,000.00	103,951.00	166,951.00	118,263.86		2,510.00	70.84	46,177.14
410-5220-60-01	Office Equipment	3,200.00		3,200.00	1,494.39		793.03	46.70	912.58
	Subtotal object - 05	3,200.00		3,200.00	1,494.39		793.03	46.70	912.58
Program number: 1	PARK ADMINISTRATION	3,200.00		3,200.00	1,494.39		793.03	46.70	912.58
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			75.89	1,109.12
	Subtotal object - 05	4,600.00		4,600.00	3,490.88			75.89	1,109.12
Program number: 5	LIBRARY	4,600.00		4,600.00	3,490.88			75.89	1,109.12
Department number: 60	COMMUNITY SERVICES	73,300.00		73,300.00	4,985.27		54,804.93	6.80	13,509.80
410-5220-98-01	Office Equipment	5,440.00		5,440.00	8,476.15			155.81	(3,036.15)
	Subtotal object - 05	5,440.00		5,440.00	8,476.15			155.81	(3,036.15)
Program number: 1	ENGINEERING	5,440.00		5,440.00	8,476.15			155.81	(3,036.15)
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		38,877.55	18.70	(2,013.70)
	<b>Expense Subtotal - - - - -</b>	<b>641,148.00</b>	<b>394,393.00</b>	<b>1,035,541.00</b>	<b>511,074.88</b>		<b>510,677.22</b>	<b>49.35</b>	<b>13,788.90</b>
<b>Fund number: 410</b>	<b>VEHICLE/EQUIPMENT REPLACEMENT</b>	<b>(685,550.00)</b>	<b>394,393.00</b>	<b>(291,157.00)</b>	<b>(81,428.96)</b>	<b>(94,877.47)</b>	<b>510,677.22</b>	<b>27.97</b>	<b>(720,405.26)</b>
<b>Fund number: 450</b>	<b>STORM DRAINAGE UTILITY FUND</b>								
450-4001-98-02	Storm Drainage Utili	(758,100.00)		(758,100.00)	(392,132.02)	(66,361.94)		51.73	(365,967.98)
450-4002-98-02	Drainage Review Fee	(3,000.00)		(3,000.00)	(928.00)			30.93	(2,072.00)
	Subtotal object - 04	(761,100.00)		(761,100.00)	(393,060.02)	(66,361.94)		51.64	(368,039.98)



450-4610-98-02	Interest Storm Utili	(2,200.00)		(2,200.00)	(1,208.70)	200.40	54.94	(991.30)
	Subtotal object - 04	(2,200.00)		(2,200.00)	(1,208.70)	200.40	54.94	(991.30)
450-4995-98-02	Transfer In		(531,449.00)	(531,449.00)	(531,449.00)		100.00	
	Subtotal object - 04		(531,449.00)	(531,449.00)	(531,449.00)		100.00	
Program number: 2	STORM DRAINAGE	(763,300.00)	(531,449.00)	(1,294,749.00)	(925,717.72)	(66,161.54)	71.50	(369,031.28)
Department number: 98	ENGINEERING	(763,300.00)	(531,449.00)	(1,294,749.00)	(925,717.72)	(66,161.54)	71.50	(369,031.28)
	Revenue	Subtotal - - - - -	(763,300.00)	(531,449.00)	(1,294,749.00)	(925,717.72)	(66,161.54)	71.50
450-5110-98-01	Salaries	80,825.00	505.00	81,330.00	38,234.88	6,372.48	47.01	43,095.12
450-5140-98-01	Salaries-Longevity P	210.00		210.00	210.00		100.00	
450-5145-98-01	Social Security Expe	5,025.00		5,025.00	2,366.34	391.94	47.09	2,658.66
450-5150-98-01	Medicare Expense	1,175.00		1,175.00	553.42	91.66	47.10	621.58
450-5155-98-01	SUTA Expense	162.00		162.00	9.00	(243.00)	5.56	153.00
450-5160-98-01	Health Insurance	10,248.00		10,248.00	2,696.38	494.66	26.31	7,551.62
450-5165-98-01	Dental Expense	432.00		432.00	178.20	32.40	41.25	253.80
450-5170-98-01	Life Insurance/AD&D	113.00		113.00	47.84	7.88	42.34	65.16
450-5175-98-01	Liability (TML) Work	2,010.00		2,010.00	970.11	159.28	48.26	1,039.89
450-5180-98-01	TMRS Expense	11,548.00		11,548.00	5,418.38	915.20	46.92	6,129.62
450-5185-98-01	Long/Short Term Disa	154.00		154.00	70.39	13.38	45.71	83.61
450-5186-98-01	WELLE-Wellness Prog	600.00		600.00	275.00	50.00	45.83	325.00
	Subtotal object - 05	112,502.00	505.00	113,007.00	51,029.94	8,285.88	45.16	61,977.06
450-5210-98-01	Office Supplies	100.00		100.00			-	100.00
450-5230-98-01	Dues, Fees, & Subscr	1,000.00		1,000.00			-	1,000.00
450-5280-98-01	Printing and Reprodu	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/Re	500.00		500.00			-	500.00
450-5352-98-01	Fuel	700.00		700.00			-	700.00
450-5353-98-01	Oil/Grease/Inspectio	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 Service	500.00		500.00			-	500.00
450-5430-98-01	Legal Fees	500.00		500.00			-	500.00
450-5490-98-01	Drainage Review Expe	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	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	505.00	128,877.00	51,029.94	8,285.88	39.60	77,847.06
450-5110-98-02	Salaries	36,491.00	240.00	36,731.00	11,564.29	2,803.20	31.48	25,166.71
450-5115-98-02	Salaries-Overtime	1,389.00		1,389.00	1,156.32	157.68	83.25	232.68
450-5140-98-02	Salaries-Longevity P	60.00		60.00			-	60.00
450-5145-98-02	Social Security Expe	2,265.00		2,265.00	768.56	175.85	33.93	1,496.44
450-5150-98-02	Medicare Expense	530.00		530.00	179.75	41.13	33.92	350.25
450-5155-98-02	SUTA Expense	162.00		162.00	9.00	(176.24)	5.56	153.00
450-5160-98-02	Health Insurance	10,248.00		10,248.00	1,565.73	529.30	15.28	8,682.27
450-5162-98-02	HSA Expense	1,500.00		1,500.00	750.00		50.00	750.00
450-5165-98-02	Dental Expense	432.00		432.00	105.10	35.56	24.33	326.90
450-5170-98-02	Life Insurance/AD&D	113.00		113.00	29.08	7.88	25.74	83.92

450-5175-98-02	Liability (TML) Work	1,480.00		1,480.00	309.72	72.13	20.93	1,170.28
450-5180-98-02	TMRS Expense	5,206.00		5,206.00	1,800.03	421.92	34.58	3,405.97
450-5185-98-02	Long/Short Term Disa	67.00		67.00	23.63	5.88	35.27	43.37
450-5186-98-02	WELLE-Wellness Prog				25.00		-	(25.00)
	Subtotal object - 05	59,943.00	240.00	60,183.00	18,286.21	4,074.29	30.38	41,896.79
450-5210-98-02	Office Supplies	50.00		50.00	69.80		139.60	(19.80)
450-5212-98-02	Building Supplies	200.00		200.00			-	200.00
450-5230-98-02	Dues, Fees, & Subscr				202.51		-	(202.51)
450-5240-98-02	Postage and Delivery				16.52	1.06	-	(16.52)
	Subtotal object - 05	250.00		250.00	288.83	1.06	115.53	(38.83)
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	303.45	15.99	75.86	96.55
450-5352-98-02	Fuel	500.00		500.00	389.58	63.17	77.92	110.42
450-5353-98-02	Oil/Grease/Inspectio	50.00		50.00			-	50.00
	Subtotal object - 05	4,150.00		4,150.00	693.03	79.16	16.70	3,456.97
450-5400-98-02	Uniforms	1,400.00		1,400.00	207.00		14.79	1,193.00
450-5410-98-02	Professional Service	50,000.00		50,000.00			50,000.00	-
450-5410-98-02-2003-DR	Prof Svcs Frontier P		63,490.44	63,490.44	32,677.43		30,813.01	51.47
450-5430-98-02	Legal Fees				95.00	76.00	-	(95.00)
450-5490-98-02	Drainage Review Expe				3,337.19		-	(3,337.19)
	Subtotal object - 05	51,400.00	63,490.44	114,890.44	36,316.62	76.00	80,813.01	31.61
450-5520-98-02	Telephones	400.00		400.00	415.20	160.76	103.80	(15.20)
450-5526-98-02	Data Network	230.00		230.00	189.97	76.00	82.60	40.03
450-5536-98-02	Training/Seminars	800.00		800.00	181.15		22.64	618.85
	Subtotal object - 05	1,430.00		1,430.00	786.32	236.76	54.99	643.68
450-5620-98-02	Tools & Equipment	800.00		800.00	552.96		69.12	247.04
450-5630-98-02	Safety Equipment	800.00		800.00			-	800.00
450-5650-98-02	Maintenance Material	2,000.00		2,000.00			-	2,000.00
	Subtotal object - 05	3,600.00		3,600.00	552.96		15.36	3,047.04
450-5970-98-02	VERF Charges for Ser	1,895.00		1,895.00	947.52	157.92	50.00	947.48
	Subtotal object - 05	1,895.00		1,895.00	947.52	157.92	50.00	947.48
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	531,449.00	596,049.00	591,600.00		99.25	4,449.00
	Subtotal object - 06	264,600.00	531,449.00	796,049.00	591,600.00		74.32	204,449.00
450-6205-98-02	2016 CO Bond Payment	55,000.00		55,000.00	55,000.00		100.00	
450-6208-98-02	2017 CO Bond Payment	40,000.00		40,000.00	40,000.00		100.00	
450-6299-98-02	Bond Interest Expens	93,542.00		93,542.00	49,605.50		53.03	43,936.50
	Subtotal object - 06	188,542.00		188,542.00	144,605.50		76.70	43,936.50
450-7144-98-02	Transfer to Capital	563,323.00		563,323.00	428,974.64	46,943.58	76.15	134,348.36
450-7147-98-02	Transfer to GF	99,834.00		99,834.00	49,917.00	8,319.50	50.00	49,917.00
	Subtotal object - 07	663,157.00		663,157.00	478,891.64	55,263.08	72.21	184,265.36
<b>Program number: 2</b>	<b>STORM DRAINAGE</b>	<b>1,238,967.00</b>	<b>595,179.44</b>	<b>1,834,146.44</b>	<b>1,272,968.63</b>	<b>59,888.27</b>	<b>80,813.01</b>	<b>69.40</b>
<b>Department number: 98</b>	<b>ENGINEERING</b>	<b>1,367,339.00</b>	<b>595,684.44</b>	<b>1,963,023.44</b>	<b>1,323,998.57</b>	<b>68,174.15</b>	<b>80,813.01</b>	<b>67.45</b>
	<b>Expense Subtotal - - - - -</b>	<b>1,367,339.00</b>	<b>595,684.44</b>	<b>1,963,023.44</b>	<b>1,323,998.57</b>	<b>68,174.15</b>	<b>80,813.01</b>	<b>67.45</b>
<b>Fund number: 450</b>	<b>STORM DRAINAGE UTILITY FUND</b>	<b>604,039.00</b>	<b>64,235.44</b>	<b>668,274.44</b>	<b>398,280.85</b>	<b>2,012.61</b>	<b>80,813.01</b>	<b>59.60</b>
<b>Fund number: 570</b>	<b>COURT TECHNOLOGY</b>							
570-4537-10-00	Court Technology Rev	(7,000.00)		(7,000.00)	(2,928.00)	(580.00)	41.83	(4,072.00)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(2,928.00)	(580.00)	41.83	(4,072.00)
570-4610-10-00	Interest	(100.00)		(100.00)	(24.75)	5.12	24.75	(75.25)
	Subtotal object - 04	(100.00)		(100.00)	(24.75)	5.12	24.75	(75.25)
Program number:	DEFAULT PROGRAM	(7,100.00)		(7,100.00)	(2,952.75)	(574.88)	41.59	(4,147.25)
Department number: 10	ADMINISTRATION	(7,100.00)		(7,100.00)	(2,952.75)	(574.88)	41.59	(4,147.25)
	<b>Revenue Subtotal - - - - -</b>	<b>(7,100.00)</b>		<b>(7,100.00)</b>	<b>(2,952.75)</b>	<b>(574.88)</b>	<b>41.59</b>	<b>(4,147.25)</b>
570-5203-10-00	Court Technology Exp		14,664.00	14,664.00	10,687.88		5,376.00	72.89
	Subtotal object - 05		14,664.00	14,664.00	10,687.88		5,376.00	72.89

Program number:	DEFAULT PROGRAM	14,664.00	14,664.00	10,687.88	5,376.00	72.89	(1,399.88)
Department number: 10	ADMINISTRATION	14,664.00	14,664.00	10,687.88	5,376.00	72.89	(1,399.88)
	Expense Subtotal - - - - -	14,664.00	14,664.00	10,687.88	5,376.00	72.89	(1,399.88)
Fund number: 570	COURT TECHNOLOGY	(7,100.00)	14,664.00	7,564.00	7,735.13	(574.88)	5,376.00 102.26 (5,547.13)
Fund number: 575	MUNICIPAL JURY FUND						
575-4539-10-00	Municipal Jury Reven	(150.00)	(150.00)	(66.50)	(13.00)		44.33 (83.50)
	Subtotal object - 04	(150.00)	(150.00)	(66.50)	(13.00)		44.33 (83.50)
Program number:	DEFAULT PROGRAM	(150.00)	(150.00)	(66.50)	(13.00)		44.33 (83.50)
Department number: 10	ADMINISTRATION	(150.00)	(150.00)	(66.50)	(13.00)		44.33 (83.50)
	Revenue Subtotal - - - - -	(150.00)	(150.00)	(66.50)	(13.00)		44.33 (83.50)
Fund number: 575	MUNICIPAL JURY FUND	(150.00)	(150.00)	(66.50)	(13.00)		44.33 (83.50)
Fund number: 580	COURT SECURITY						
580-4536-10-00	Court Security Reven	(8,000.00)	(8,000.00)	(3,459.50)	(682.00)		43.24 (4,540.50)
	Subtotal object - 04	(8,000.00)	(8,000.00)	(3,459.50)	(682.00)		43.24 (4,540.50)
580-4610-10-00	Interest	(125.00)	(125.00)	(62.06)	22.42		49.65 (62.94)
	Subtotal object - 04	(125.00)	(125.00)	(62.06)	22.42		49.65 (62.94)
Program number:	DEFAULT PROGRAM	(8,125.00)	(8,125.00)	(3,521.56)	(659.58)		43.34 (4,603.44)
Department number: 10	ADMINISTRATION	(8,125.00)	(8,125.00)	(3,521.56)	(659.58)		43.34 (4,603.44)
	Revenue Subtotal - - - - -	(8,125.00)	(8,125.00)	(3,521.56)	(659.58)		43.34 (4,603.44)
580-5110-10-00	Salaries & Wages Pay	13,176.00	13,176.00				- 13,176.00
580-5145-10-00	Social Security Expe	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 Subsc	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	(3,521.56)	(659.58)	(39.97)	12,332.56
Fund number: 610	PARK DEDICATION FEE FUND						
610-4045-60-00	Park Dedication-Fees	(430,000.00)	(430,000.00)	(97,378.36)	(97,378.36)		22.65 (332,621.64)
	Subtotal object - 04	(430,000.00)	(430,000.00)	(97,378.36)	(97,378.36)		22.65 (332,621.64)
610-4610-60-00	Interest Income	(6,000.00)	(6,000.00)	(3,595.47)	1,315.03		59.93 (2,404.53)
	Subtotal object - 04	(6,000.00)	(6,000.00)	(3,595.47)	1,315.03		59.93 (2,404.53)
Program number:	DEFAULT PROGRAM	(436,000.00)	(436,000.00)	(100,973.83)	(96,063.33)		23.16 (335,026.17)
Department number: 60	PARK DEDICATION	(436,000.00)	(436,000.00)	(100,973.83)	(96,063.33)		23.16 (335,026.17)
	Revenue Subtotal - - - - -	(436,000.00)	(436,000.00)	(100,973.83)	(96,063.33)		23.16 (335,026.17)
610-6410-60-00	LAND ACQUISITION	1,913,800.00	1,913,800.00				- 1,913,800.00
	Subtotal object - 06	1,913,800.00	1,913,800.00				- 1,913,800.00
Program number:	DEFAULT PROGRAM	1,913,800.00	1,913,800.00				- 1,913,800.00
Department number: 60	PARK DEDICATION	1,913,800.00	1,913,800.00				- 1,913,800.00
	Expense Subtotal - - - - -	1,913,800.00	1,913,800.00				- 1,913,800.00
Fund number: 610	PARK DEDICATION FEE FUND	(436,000.00)	1,913,800.00	1,477,800.00	(100,973.83)	(96,063.33)	(6.83) 1,578,773.83
Fund number: 620	PARK IMPROVEMENT						
620-4055-60-00	Park Improvement	(280,500.00)	(280,500.00)	(210,710.20)	(139,581.60)		75.12 (69,789.80)
	Subtotal object - 04	(280,500.00)	(280,500.00)	(210,710.20)	(139,581.60)		75.12 (69,789.80)
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)	(1,850.61)	752.27		37.01 (3,149.39)
	Subtotal object - 04	(5,000.00)	(5,000.00)	(1,850.61)	752.27		37.01 (3,149.39)

Program number:	DEFAULT PROGRAM	(285,500.00)	(200,550.00)	(486,050.00)	(212,560.81)	(138,829.33)		43.73	(273,489.19)
Department number: 60	PARK IMPROVEMENT	(285,500.00)	(200,550.00)	(486,050.00)	(212,560.81)	(138,829.33)		43.73	(273,489.19)
	<b>Revenue Subtotal - - - - -</b>	<b>(285,500.00)</b>	<b>(200,550.00)</b>	<b>(486,050.00)</b>	<b>(212,560.81)</b>	<b>(138,829.33)</b>		<b>43.73</b>	<b>(273,489.19)</b>
620-6610-60-00	CAPITAL PROJECT	61,750.00		61,750.00	6,346.32	6,346.32	4,255.95	10.28	51,147.73
620-6610-60-00-1802-PK	Hays Park		31,952.31	31,952.31	35,559.80		342.55	111.29	(3,950.04)
620-6610-60-00-1911-PK	Pecan Grove H&B Trai	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
620-6610-60-00-2254-PK	Windsong Neighborhoo		100,000.00	100,000.00				-	100,000.00
	Subtotal object - 06	666,750.00	281,952.31	948,702.31	41,906.12	6,346.32	4,598.50	4.42	902,197.69
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>666,750.00</b>	<b>281,952.31</b>	<b>948,702.31</b>	<b>41,906.12</b>	<b>6,346.32</b>	<b>4,598.50</b>	<b>4.42</b>	<b>902,197.69</b>
<b>Department number: 60</b>	<b>PARK IMPROVEMENT</b>	<b>666,750.00</b>	<b>281,952.31</b>	<b>948,702.31</b>	<b>41,906.12</b>	<b>6,346.32</b>	<b>4,598.50</b>	<b>4.42</b>	<b>902,197.69</b>
	<b>Expense Subtotal - - - - -</b>	<b>666,750.00</b>	<b>281,952.31</b>	<b>948,702.31</b>	<b>41,906.12</b>	<b>6,346.32</b>	<b>4,598.50</b>	<b>4.42</b>	<b>902,197.69</b>
<b>Fund number: 620</b>	<b>PARK IMPROVEMENT</b>	<b>381,250.00</b>	<b>81,402.31</b>	<b>462,652.31</b>	<b>(170,654.69)</b>	<b>(132,483.01)</b>	<b>4,598.50</b>	<b>(36.89)</b>	<b>628,708.50</b>
<b>Fund number: 630</b>	<b>WATER IMPACT FEES</b>								
630-4015-50-00	Impact Fees	(3,500,000.00)		(3,500,000.00)	(2,083,002.21)	(476,841.21)		59.51	(1,416,997.79)
	Subtotal object - 04	(3,500,000.00)		(3,500,000.00)	(2,083,002.21)	(476,841.21)		59.51	(1,416,997.79)
630-4615-50-00	Interest	(20,000.00)		(20,000.00)	(19,932.82)	7,693.63		99.66	(67.18)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(19,932.82)	7,693.63		99.66	(67.18)
Program number:	DEFAULT PROGRAM	(3,520,000.00)		(3,520,000.00)	(2,102,935.03)	(469,147.58)		59.74	(1,417,064.97)
Department number: 50	IMPACT FEES	(3,520,000.00)		(3,520,000.00)	(2,102,935.03)	(469,147.58)		59.74	(1,417,064.97)
	<b>Revenue Subtotal - - - - -</b>	<b>(3,520,000.00)</b>		<b>(3,520,000.00)</b>	<b>(2,102,935.03)</b>	<b>(469,147.58)</b>		<b>59.74</b>	<b>(1,417,064.97)</b>
630-5410-50-00-2151-WA	Prof Svcs DNT Water		200,000.00	200,000.00	1,983.36	1,983.36	173,766.64	0.99	24,250.00
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ L	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8011-DV	Dev Agrmnt-Star Tra	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Winds	350,000.00		350,000.00				-	350,000.00
630-5489-50-00-8016-DV	Dev Agrmnt Victory a	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	1,983.36	1,983.36	173,766.64	0.13	1,334,250.00
630-6610-50-00-1810-WA	Lower Pressure Plane	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	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
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>11,210,000.00</b>	<b>200,000.00</b>	<b>11,410,000.00</b>	<b>1,983.36</b>	<b>1,983.36</b>	<b>173,766.64</b>	<b>0.02</b>	<b>11,234,250.00</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>11,210,000.00</b>	<b>200,000.00</b>	<b>11,410,000.00</b>	<b>1,983.36</b>	<b>1,983.36</b>	<b>173,766.64</b>	<b>0.02</b>	<b>11,234,250.00</b>
	<b>Expense Subtotal - - - - -</b>	<b>11,210,000.00</b>	<b>200,000.00</b>	<b>11,410,000.00</b>	<b>1,983.36</b>	<b>1,983.36</b>	<b>173,766.64</b>	<b>0.02</b>	<b>11,234,250.00</b>
<b>Fund number: 630</b>	<b>WATER IMPACT FEES</b>	<b>7,690,000.00</b>	<b>200,000.00</b>	<b>7,890,000.00</b>	<b>(2,100,951.67)</b>	<b>(467,164.22)</b>	<b>173,766.64</b>	<b>(26.63)</b>	<b>9,817,185.03</b>
<b>Fund number: 640</b>	<b>WASTEWATER IMPACT FEES</b>								
640-4020-50-00	Impact Fees	(2,000,000.00)		(2,000,000.00)	(856,008.00)	(167,565.00)		42.80	(1,143,992.00)
	Subtotal object - 04	(2,000,000.00)		(2,000,000.00)	(856,008.00)	(167,565.00)		42.80	(1,143,992.00)
640-4620-50-00	Interest	(16,000.00)		(16,000.00)	(7,329.84)	2,279.21		45.81	(8,670.16)
	Subtotal object - 04	(16,000.00)		(16,000.00)	(7,329.84)	2,279.21		45.81	(8,670.16)
640-4905-50-00	Equity Fee	(300,000.00)		(300,000.00)	(193,000.00)	(46,500.00)		64.33	(107,000.00)
	Subtotal object - 04	(300,000.00)		(300,000.00)	(193,000.00)	(46,500.00)		64.33	(107,000.00)
Program number:	DEFAULT PROGRAM	(2,316,000.00)		(2,316,000.00)	(1,056,337.84)	(211,785.79)		45.61	(1,259,662.16)
Department number: 50	IMPACT FEES	(2,316,000.00)		(2,316,000.00)	(1,056,337.84)	(211,785.79)		45.61	(1,259,662.16)
	<b>Revenue Subtotal - - - - -</b>	<b>(2,316,000.00)</b>		<b>(2,316,000.00)</b>	<b>(1,056,337.84)</b>	<b>(211,785.79)</b>		<b>45.61</b>	<b>(1,259,662.16)</b>
640-5410-50-00-2152-WW	Pro Svcs Upd Doe Brn		375,000.00	375,000.00			363,000.00	-	12,000.00
640-5489-50-00-8001-DV	Dev Agrmt TVG Westsi	275,000.00		275,000.00	39,508.00	39,508.00		14.37	235,492.00
640-5489-50-00-8002-DV	Dev Agrmt Prosper Pa				20,440.37	20,440.37		-	(20,440.37)
640-5489-50-00-8004-DV	Dev Agrmt Frontier E	25,000.00		25,000.00	341.50	341.50		1.37	24,658.50
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 Brookholl	220,000.00		220,000.00	28,220.00	28,220.00		12.83	191,780.00
640-5489-50-00-8012-DV	Dev Agrmnt TVG Winds	600,000.00		600,000.00	195,401.00	195,401.00		32.57	404,599.00
640-5489-50-00-8013-DV	Dev Agrmnt All Stora	50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Ga	75,000.00		75,000.00	12,294.00	12,294.00		16.39	62,706.00
	Subtotal object - 05	1,295,000.00	375,000.00	1,670,000.00	296,204.87	296,204.87	363,000.00	17.74	1,010,795.13

640-6410-50-00-2152-WW	Land Acq-Upr Doe Bra		100,000.00	100,000.00			-	100,000.00	
	Subtotal object - 06		100,000.00	100,000.00			-	100,000.00	
640-7144-50-00	Transfer to Capital	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	475,000.00	3,270,000.00	296,204.87	296,204.87	363,000.00	9.06	2,610,795.13
Department number: 50	IMPACT FEES	2,795,000.00	475,000.00	3,270,000.00	296,204.87	296,204.87	363,000.00	9.06	2,610,795.13
	Expense Subtotal - - - - -	2,795,000.00	475,000.00	3,270,000.00	296,204.87	296,204.87	363,000.00	9.06	2,610,795.13
Fund number: 640	WASTEWATER IMPACT FEES	479,000.00	475,000.00	954,000.00	(760,132.97)	84,419.08	363,000.00	(79.68)	1,351,132.97
Fund number: 660	E THOROUGHFARE IMPACT FEES								
660-4040-50-00	East Thoroughfare Im	(1,200,000.00)		(1,200,000.00)	(843,070.97)	(107,925.04)		70.26	(356,929.03)
	Subtotal object - 04	(1,200,000.00)		(1,200,000.00)	(843,070.97)	(107,925.04)		70.26	(356,929.03)
660-4610-50-00	Interest	(9,000.00)		(9,000.00)	(6,081.42)	2,325.30		67.57	(2,918.58)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(6,081.42)	2,325.30		67.57	(2,918.58)
Program number:	DEFAULT PROGRAM	(1,209,000.00)		(1,209,000.00)	(849,152.39)	(105,599.74)		70.24	(359,847.61)
Department number: 50	IMPACT FEES	(1,209,000.00)		(1,209,000.00)	(849,152.39)	(105,599.74)		70.24	(359,847.61)
	Revenue Subtotal - - - - -	(1,209,000.00)		(1,209,000.00)	(849,152.39)	(105,599.74)		70.24	(359,847.61)
660-5489-50-00-1938-DV	Reimb FM1461 (SH289-	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 - F		364,754.50	364,754.50			364,754.50	-	
660-6610-50-00-2005-TR	Traffic Signal-Coit	56,800.00		56,800.00				-	56,800.00
660-6610-50-00-2018-PK	Coleman Med Lndsc (T		7,750.00	7,750.00	302.00		7,448.00	3.90	
	Subtotal object - 06	56,800.00	372,504.50	429,304.50	302.00		372,202.50	0.07	56,800.00
660-7144-50-00	Transfer to Capital	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	372,504.50	2,784,304.50	77,375.50		372,202.50	2.78	2,334,726.50
Department number: 50	IMPACT FEES	2,411,800.00	372,504.50	2,784,304.50	77,375.50		372,202.50	2.78	2,334,726.50
	Expense Subtotal - - - - -	2,411,800.00	372,504.50	2,784,304.50	77,375.50		372,202.50	2.78	2,334,726.50
Fund number: 660	E THOROUGHFARE IMPACT FEES	1,202,800.00	372,504.50	1,575,304.50	(771,776.89)	(105,599.74)	372,202.50	(48.99)	1,974,878.89
Fund number: 670	SPECIAL REVENUE-DONATIONS								
670-4530-10-00	Police Donation Inc	(14,000.00)		(14,000.00)	(7,552.00)	(1,229.00)		53.94	(6,448.00)
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(7,424.00)	(1,237.00)		54.99	(6,076.00)
670-4535-10-00	Child Safety Inc	(12,000.00)		(12,000.00)	(7,559.61)	(6,234.00)		63.00	(4,440.39)
670-4550-10-00	LEOSE Revenue				(2,997.42)			-	2,997.42
	Subtotal object - 04	(39,500.00)		(39,500.00)	(25,533.03)	(8,700.00)		64.64	(13,966.97)
670-4610-10-00	Interest Income	(1,200.00)		(1,200.00)	(1,513.77)	510.26		126.15	313.77
	Subtotal object - 04	(1,200.00)		(1,200.00)	(1,513.77)	510.26		126.15	313.77
Program number:	DEFAULT PROGRAM	(40,700.00)		(40,700.00)	(27,046.80)	(8,189.74)		66.45	(13,653.20)
Department number: 10	ADMINISTRATION	(40,700.00)		(40,700.00)	(27,046.80)	(8,189.74)		66.45	(13,653.20)
	Revenue Subtotal - - - - -	(40,700.00)		(40,700.00)	(27,046.80)	(8,189.74)		66.45	(13,653.20)
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	2,459.00	2,459.00	20,880.88	9.38	2,864.12
670-5206-10-00	Fire Dept Donation E	5,000.00		5,000.00				-	5,000.00
670-5208-10-00	Child Safety Expense	39,698.00		39,698.00	2,706.44	2,706.44	20,780.00	6.82	16,211.56
670-5212-10-00	Tree Mitigation Expe	400,000.00		400,000.00	33,600.00			8.40	366,400.00
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	38,765.44	5,165.44	41,660.88	7.98	405,202.68
Program number:	DEFAULT PROGRAM	485,629.00		485,629.00	38,765.44	5,165.44	41,660.88	7.98	405,202.68
Department number: 10	ADMINISTRATION	485,629.00		485,629.00	38,765.44	5,165.44	41,660.88	7.98	405,202.68
	Expense Subtotal - - - - -	485,629.00		485,629.00	38,765.44	5,165.44	41,660.88	7.98	405,202.68
Fund number: 670	SPECIAL REVENUE-DONATIONS	444,929.00		444,929.00	11,718.64	(3,024.30)	41,660.88	2.63	391,549.48
Fund number: 676	AMERICAN RESCUE PLAN - CSLFRF								
676-4510-10-00	Grants	(3,045,165.00)		(3,045,165.00)	(6,018.21)	(6,018.21)		0.20	(3,039,146.79)
	Subtotal object - 04	(3,045,165.00)		(3,045,165.00)	(6,018.21)	(6,018.21)		0.20	(3,039,146.79)
676-4610-10-00	Interest Income				(5,820.76)	1,996.23		-	5,820.76
	Subtotal object - 04				(5,820.76)	1,996.23		-	5,820.76
Program number:		(3,045,165.00)		(3,045,165.00)	(11,838.97)	(4,021.98)		0.39	(3,033,326.03)

Department number: 10	ADMINISTRATION	(3,045,165.00)		(3,045,165.00)	(11,838.97)	(4,021.98)	0.39	(3,033,326.03)
	Revenue Subtotal - - - - -	(3,045,165.00)		(3,045,165.00)	(11,838.97)	(4,021.98)	0.39	(3,033,326.03)
Fund number: 676	AMERICAN RESCUE PLAN - CSLFRF	(3,045,165.00)		(3,045,165.00)	(11,838.97)	(4,021.98)	0.39	(3,033,326.03)
Fund number: 680	W THOROUGHFARE IMPACT FEES							
680-4041-50-00	W Thoroughfare Impac	(4,000,000.00)		(4,000,000.00)	(2,171,038.12)	(543,735.43)	54.28	(1,828,961.88)
	Subtotal object - 04	(4,000,000.00)		(4,000,000.00)	(2,171,038.12)	(543,735.43)	54.28	(1,828,961.88)
680-4610-50-00	Interest	(15,000.00)		(15,000.00)	(16,531.29)	6,484.23	110.21	1,531.29
	Subtotal object - 04	(15,000.00)		(15,000.00)	(16,531.29)	6,484.23	110.21	1,531.29
Program number:	DEFAULT PROGRAM	(4,015,000.00)		(4,015,000.00)	(2,187,569.41)	(537,251.20)	54.49	(1,827,430.59)
Department number: 50	IMPACT FEES	(4,015,000.00)		(4,015,000.00)	(2,187,569.41)	(537,251.20)	54.49	(1,827,430.59)
	Revenue Subtotal - - - - -	(4,015,000.00)		(4,015,000.00)	(2,187,569.41)	(537,251.20)	54.49	(1,827,430.59)
680-5410-50-00-2013-ST	Prof. Svcs Teel 380		22,124.51	22,124.51	19,400.68	8,723.83	87.69	(6,000.00)
680-5489-50-00-8006-DV	Development Agrmnt P	600,000.00		600,000.00	72,636.00	72,636.00	12.11	527,364.00
680-5489-50-00-8011-DV	Dev Agrmnt Star Tra	1,000,000.00		1,000,000.00			-	1,000,000.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Wi	3,500,000.00		3,500,000.00			-	3,500,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Ga	200,000.00		200,000.00	40,997.00	40,997.00	20.50	159,003.00
	Subtotal object - 05	5,300,000.00	22,124.51	5,322,124.51	133,033.68	113,633.00	8,723.83	2.50
680-6610-50-00-2004-TR	Traffic Signal (Fish		2,185.00	2,185.00	2,185.00		100.00	
	Subtotal object - 06		2,185.00	2,185.00	2,185.00		100.00	
Program number:	DEFAULT PROGRAM	5,300,000.00	24,309.51	5,324,309.51	135,218.68	113,633.00	8,723.83	2.54
Department number: 50	IMPACT FEES	5,300,000.00	24,309.51	5,324,309.51	135,218.68	113,633.00	8,723.83	2.54
	Expense Subtotal - - - - -	5,300,000.00	24,309.51	5,324,309.51	135,218.68	113,633.00	8,723.83	2.54
Fund number: 680	W THOROUGHFARE IMPACT FEES	1,285,000.00	24,309.51	1,309,309.51	(2,052,350.73)	(423,618.20)	8,723.83	3,352,936.41
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND							
730-4530-10-00	Employee Health Cont	(705,483.00)		(705,483.00)	(333,314.17)	(60,382.35)	47.25	(372,168.83)
730-4531-10-00	Employee Dental Cont	(128,313.00)		(128,313.00)	(56,816.29)	(10,251.31)	44.28	(71,496.71)
730-4535-10-00	Employer Health Cont	(2,770,034.00)		(2,770,034.00)	(1,087,196.78)	(195,443.60)	39.25	(1,682,837.22)
730-4536-10-00	Employer Dental Cont	(119,822.00)		(119,822.00)	(49,426.21)	(8,713.92)	41.25	(70,395.79)
730-4537-10-00	Employer HSA Contrib	(240,000.00)		(240,000.00)	(223,756.02)	(3,112.16)	93.23	(16,243.98)
730-4541-10-00	Cobra Insurance Reim				(8,580.39)	(1,894.36)	-	8,580.39
730-4542-10-00	Employer Life/AD&D/L	(91,236.00)		(91,236.00)	(42,707.78)	(7,262.06)	46.81	(48,528.22)
730-4545-10-00	Stop Loss Reimbursem				(424,941.91)	(17,891.48)	-	424,941.91
	Subtotal object - 04	(4,054,888.00)		(4,054,888.00)	(2,226,739.55)	(304,951.24)	54.92	(1,828,148.45)
730-4610-10-00	Interest Income	(5,000.00)		(5,000.00)	(1,244.90)	487.86	24.90	(3,755.10)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(1,244.90)	487.86	24.90	(3,755.10)
730-4910-10-00	Other Revenue				(48,779.79)	(47,086.87)	-	48,779.79
	Subtotal object - 04				(48,779.79)	(47,086.87)	-	48,779.79
Program number:	DEFAULT PROGRAM	(4,059,888.00)		(4,059,888.00)	(2,276,764.24)	(351,550.25)	56.08	(1,783,123.76)
Department number: 10	ADMINISTRATION	(4,059,888.00)		(4,059,888.00)	(2,276,764.24)	(351,550.25)	56.08	(1,783,123.76)
	Revenue Subtotal - - - - -	(4,059,888.00)		(4,059,888.00)	(2,276,764.24)	(351,550.25)	56.08	(1,783,123.76)
730-5160-10-00	Health Insurance	3,380,563.00		3,380,563.00	1,853,462.94	276,724.46	54.83	1,527,100.06
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	223,756.02	3,112.16	93.23	16,243.98
730-5165-10-00	Dental Insurance	248,140.00		248,140.00	87,595.47		35.30	160,544.53
730-5170-10-00	Life Insurance/AD&D	54,725.00		54,725.00	23,269.60	4,120.31	42.52	31,455.40
730-5185-10-00	Long/Short Term Disa	36,511.00		36,511.00	19,175.43	3,443.65	52.52	17,335.57
	Subtotal object - 05	3,960,989.00		3,960,989.00	2,207,259.46	287,400.58	55.73	1,753,729.54
730-5410-10-00	Professional Service	23,500.00		23,500.00	11,750.00		50.00	11,750.00
730-5480-10-00	Contract Services	61,525.00		61,525.00	56,648.73	23,242.73	92.07	4,876.27
	Subtotal object - 05	85,025.00		85,025.00	68,398.73	23,242.73	80.45	16,626.27
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	2,275,658.19	310,643.31	56.16	1,776,355.81
Department number: 10	ADMINISTRATION	4,052,014.00		4,052,014.00	2,275,658.19	310,643.31	56.16	1,776,355.81
	Expense Subtotal - - - - -	4,052,014.00		4,052,014.00	2,275,658.19	310,643.31	56.16	1,776,355.81
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND	(7,874.00)		(7,874.00)	(1,106.05)	(40,906.94)	14.05	(6,767.95)

Fund number: 750	CAPITAL PROJECTS							
750-4610-10-00	Interest Income				(21,256.45)	7,150.07	-	21,256.45
	Subtotal object - 04				(21,256.45)	7,150.07	-	21,256.45
750-4993-10-00	Transfer from Impact	(2,180,000.00)		(2,180,000.00)			-	(2,180,000.00)
750-4995-10-00	Transfer In	(4,295,000.00)	(1,982,000.00)	(6,277,000.00)	(4,129,500.02)	(2,229,916.67)	65.79	(2,147,499.98)
750-4997-10-00	Transfers In - Bond				(5,043,680.79)		-	5,043,680.79
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)	(1,982,000.00)	(43,145,033.00)	(9,173,180.81)	(2,229,916.67)	21.26	(33,971,852.19)
Program number:	DEFAULT PROGRAM	(41,163,033.00)	(1,982,000.00)	(43,145,033.00)	(9,194,437.26)	(2,222,766.60)	21.31	(33,950,595.74)
Department number: 10	CAPITAL PROJECTS	(41,163,033.00)	(1,982,000.00)	(43,145,033.00)	(9,194,437.26)	(2,222,766.60)	21.31	(33,950,595.74)
	Revenue	Subtotal - - - - -	(41,163,033.00)	(1,982,000.00)	(43,145,033.00)	(9,194,437.26)	(2,222,766.60)	21.31 (33,950,595.74)
750-5405-10-00-2012-ST	Land Acq-Fishtrap (E				1,750.00		-	(1,750.00)
750-5410-10-00-1512-ST	Prof Svcs First St (		310,941.34	310,941.34		335,891.34	-	(24,950.00)
750-5410-10-00-1922-PK	Prof Svcs. Downtown	9,000.00	4,000.00	13,000.00	2,250.00	1,750.00	17.31	9,000.00
750-5410-10-00-1923-ST	Fishtrap Section 1 &	19,200.00	6,500.00	25,700.00		6,500.00	-	19,200.00
750-5410-10-00-1929-ST	Prof. Svcs BNSF Quie					4,950.00	-	(4,950.00)
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT)		138,563.00	138,563.00	76,488.00	625.00	62,075.00	55.20
750-5410-10-00-2014-ST	First St (Coit-Custe	12,639.00	175,800.00	188,439.00	24,600.00	151,200.00	13.06	12,639.00
750-5410-10-00-2015-PK	Pecan Grove Phase II	7,606.00	35,958.64	43,564.64	22,204.00	2,106.00	21,554.64	50.97
750-5410-10-00-2108-PK	Tanner's Mill Phase	951,700.00	67,220.80	1,018,920.80	56,520.00	18,082.00	10,700.80	5.55
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Cen		654,024.92	654,024.92	327,384.52	21,707.50	324,705.40	50.06
750-5410-10-00-2111-FC	PS Complex Phase 2 -	661,750.00		661,750.00	1,804.00	1,804.00	124,863.50	0.27
750-5410-10-00-2118-ST	Prof Svc Preston/Fir	100,000.00		100,000.00			-	100,000.00
750-5410-10-00-2121-ST	Prof Svc Preston/Prs	100,000.00		100,000.00			-	100,000.00
750-5410-10-00-2122-PK	Prof Svcs Sexton Par	1,200,000.00		1,200,000.00			-	1,200,000.00
750-5410-10-00-2128-PK	Prof. Svcs Downtown	15,000.00		15,000.00	11,760.00	1,745.00	78.40	1,495.00
750-5410-10-00-2137-FC	Fire Station #4 Desi	600,000.00		600,000.00		608,380.00	-	(8,380.00)
750-5410-10-00-2140-ST	Prof Svc Craig St (P	300,000.00		300,000.00		299,600.00	-	400.00
750-5410-10-00-2141-ST	Prof Svcs Colmn(Gorg	450,000.00	450,000.00	900,000.00	19.00	19.00	861,420.50	0.00
750-5410-10-00-2142-ST	Prof Svcs Colmn (Pro	300,000.00	(300,000.00)				-	
750-5410-10-00-2143-ST	Prof Svcs Legacy (Pr	850,000.00		850,000.00		794,000.00	-	56,000.00
750-5410-10-00-2148-PK	Prof Svc Colmn Lnds	25,000.00		25,000.00	12,065.50	6,184.50	16,477.50	48.26
750-5410-10-00-2149-PK	Prof Svcs Prosp Trl	25,000.00		25,000.00	5,130.50	2,650.50	7,103.50	20.52
750-5410-10-00-2153-ST	Prof Svcs Teel Pkwy		750,000.00	750,000.00		218,200.00	-	531,800.00
750-5430-10-00-2012-ST	Legal-Fishtrap (Elem				13,414.82	7,743.62	-	(13,414.82)
750-5430-10-00-2014-ST	Legal - First St (Co				2,432.00	2,432.00	-	(2,432.00)
750-5435-10-00-2012-ST	Legal Filing-Fishtra				1,316.00	425.50	-	(1,316.00)
	Subtotal object - 05	5,626,895.00	2,293,008.70	7,919,903.70	559,138.34	63,779.62	3,851,117.18	7.06
750-6110-10-00-2124-EQ	PD Car Camera and BW	387,225.00		387,225.00			-	387,225.00
750-6110-10-00-2125-EQ	Storm Siren	294.00	33,566.46	33,860.46	33,566.45	13,000.00	0.01	99.13
750-6110-10-00-2128-PK	Downtown Pond Improv	105,000.00		105,000.00			-	105,000.00
750-6110-10-00-2131-FC	Awnings for Equipmen	19,800.00		19,800.00	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		43,960.00	-	
750-6140-10-00-2130-EQ	Scag Wind Storm Blow	183.00		183.00			-	183.00
750-6140-10-00-2132-EQ	Heavy Duty Trailer -		26,626.00	26,626.00		26,626.00	-	
750-6140-10-00-2133-EQ	Verti-Cutter - Park		19,907.81	19,907.81	19,907.81		100.00	
750-6140-10-00-2134-EQ	Skid Steer - Park Op		81,013.00	81,013.00	81,013.00	81,013.00	(3,532.00)	100.00
750-6140-10-00-2135-EQ	Z-Max Spreader/Spray		12,590.00	12,590.00	12,590.00		100.00	
750-6160-10-00-2105-EQ	Quint Fire Engine	1,350,000.00	145,000.00	1,495,000.00	1,194,041.00		79.87	300,959.00
750-6160-10-00-2106-EQ	Ambulance	460,000.00	35,000.00	495,000.00		319,452.77	-	175,547.23
750-6160-10-00-2126-EQ	Bucket Truck - PW		126,757.00	126,757.00		126,757.00	-	
750-6160-10-00-2129-EQ	Park Ops Vehicle		27,035.00	27,035.00		27,035.00	-	
750-6160-10-00-2136-EQ	Vehicle - Engineerin	35,998.00		35,998.00		34,351.95	-	1,646.05
750-6160-10-00-2138-EQ	Fire Engine Station	1,100,000.00	(900,000.00)	200,000.00			-	200,000.00
750-6160-10-00-2201-EQ	Fire Engine Station		1,250,000.00	1,250,000.00			-	1,250,000.00
750-6160-10-00-2202-EQ	Ambulance Station 4		552,000.00	552,000.00			-	552,000.00

	Subtotal object - 06	3,458,500.00	1,453,455.27	4,911,955.27	1,342,618.26	94,013.00	584,550.73	27.33	2,984,786.28
750-6410-10-00-1512-ST	First St (DNT-Clmn)	2,293,095.00		2,293,095.00				-	2,293,095.00
750-6410-10-00-2012-ST	Fishtrap (Elem/DNT)	1,689,411.00		1,689,411.00	957,538.40	403,135.40		56.68	731,872.60
750-6410-10-00-2013-ST	Teel (US380 Int) Lan	510,000.00		510,000.00				-	510,000.00
750-6410-10-00-2014-ST	First St (Coit-Custe	2,400,000.00		2,400,000.00				-	2,400,000.00
750-6410-10-00-2140-ST	Land Craig(Prstn-Fif	150,000.00		150,000.00				-	150,000.00
750-6410-10-00-2141-ST	Land Acq Colmn (Gorg	250,000.00		250,000.00				-	250,000.00
750-6410-10-00-2142-ST	Land Colmn (Prosper	375,000.00		375,000.00				-	375,000.00
	Subtotal object - 06	7,667,506.00		7,667,506.00	957,538.40	403,135.40		12.49	6,709,967.60
750-6610-10-00-1307-ST	Frontier Pkwy BNSF O	287,783.00		287,783.00	99,790.83	98,821.83		34.68	187,992.17
750-6610-10-00-1507-ST	West Prosper Rd Impr	518,952.00		518,952.00	(19,812.51)			(3.82)	538,764.51
750-6610-10-00-1708-ST	Cook Lane (First-End		20,799.05	20,799.05	20,799.05			100.00	
750-6610-10-00-1801-PK	Whitley Place H&B Tr	1,621.00		1,621.00				-	1,621.00
750-6610-10-00-1813-PK	380/SH289 Med Landsc	751,550.00		751,550.00				-	751,550.00
750-6610-10-00-1818-PK	Turf Irrigation SH28	19,065.00		19,065.00				-	19,065.00
750-6610-10-00-1830-ST	Prosper Trl (DNT Int		78,645.34	78,645.34			61,059.16	-	17,586.18
750-6610-10-00-1906-FC	Public Safety Comple		4,000.00	4,000.00				-	4,000.00
750-6610-10-00-1909-TR	Traffic Signal (Coit		19,500.00	19,500.00			19,500.00	-	
750-6610-10-00-1922-PK	Downtown Monument	195,257.00	39,546.00	234,803.00	39,546.00			16.84	195,257.00
750-6610-10-00-1926-PK	Whitley Place H&B Tr	44,797.00		44,797.00				-	44,797.00
750-6610-10-00-1929-ST	BNSF Quiet Zone Firs	127,186.00		127,186.00				-	127,186.00
750-6610-10-00-1933-ST	Fishtrap (seg 2) PIS	1,063,033.00		1,063,033.00	938,997.19	938,997.19		88.33	124,035.81
750-6610-10-00-2008-ST	Prosper Trl(Coit-Cus	1,006,205.00	700,867.81	1,707,072.81	943,839.35	478,904.04	133,472.79	55.29	629,760.67
750-6610-10-00-2010-ST	Fishtrap (Teel-Gee R	6,025,000.00		6,025,000.00				-	6,025,000.00
750-6610-10-00-2011-ST	Gee Rd (Fisthrap-Wnd	3,520,000.00		3,520,000.00				-	3,520,000.00
750-6610-10-00-2012-ST	Fishtrap (Elem/DNT)	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-Custe	18,600,000.00		18,600,000.00				-	18,600,000.00
750-6610-10-00-2017-ST	Fishtrap, Seg 4 (Mid	205,011.00	1,714,417.34	1,919,428.34	1,674,423.04	42,800.81	50,964.94	87.24	194,040.36
750-6610-10-00-2018-PK	Coleman Med Lndsc (T	424,050.00		424,050.00	281,858.68	166,282.67	58,704.14	66.47	83,487.18
750-6610-10-00-2107-PK	Lakewood Preserve Ph	3,845,000.00		3,845,000.00				-	3,845,000.00
750-6610-10-00-2112-FC	PS Complex Phase 2 -	14,499,671.00		14,499,671.00	294,152.92	294,152.92	14,205,384.08	2.03	134.00
750-6610-10-00-2113-FC	PS Complex Phase 2 -	1,274,385.00		1,274,385.00				-	1,274,385.00
750-6610-10-00-2120-PK	Gee Road Trail Conne	700,000.00		700,000.00				-	700,000.00
750-6610-10-00-2148-PK	Coleman Med Lndsc (V	625,000.00		625,000.00				-	625,000.00
750-6610-10-00-2149-PK	Prosper Trail Med La	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 06	72,653,566.00	2,577,775.54	75,231,341.54	4,273,594.55	2,019,959.46	14,529,085.11	5.68	56,428,661.88
Program number:	DEFAULT PROGRAM	89,406,467.00	6,324,239.51	95,730,706.51	7,132,889.55	2,580,887.48	18,964,753.02	7.45	69,633,063.94
Department number: 10	CAPITAL PROJECTS	89,406,467.00	6,324,239.51	95,730,706.51	7,132,889.55	2,580,887.48	18,964,753.02	7.45	69,633,063.94
	Expense Subtotal - - - - -	89,406,467.00	6,324,239.51	95,730,706.51	7,132,889.55	2,580,887.48	18,964,753.02	7.45	69,633,063.94
Fund number: 750	CAPITAL PROJECTS	48,243,434.00	4,342,239.51	52,585,673.51	(2,061,547.71)	358,120.88	18,964,753.02	(3.92)	35,682,468.20
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER								
760-4610-10-00	Interest Income				(4,025.37)	1,436.67		-	4,025.37
	Subtotal object - 04				(4,025.37)	1,436.67		-	4,025.37
760-4993-10-00	Transfer From Impact	(10,500,000.00)		(10,500,000.00)				-	(10,500,000.00)
760-4995-10-00	Transfers In	(563,323.00)		(563,323.00)	(428,974.64)	(46,943.58)		76.15	(134,348.36)
760-4997-10-00	Transfers In - Bond				(39,026.16)			-	39,026.16
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)	(468,000.80)	(46,943.58)		1.80	(25,526,322.20)
Program number:	DEFAULT PROGRAM	(25,994,323.00)		(25,994,323.00)	(472,026.17)	(45,506.91)		1.82	(25,522,296.83)
Department number: 10	CAPITAL PROJECTS-W/S	(25,994,323.00)		(25,994,323.00)	(472,026.17)	(45,506.91)		1.82	(25,522,296.83)
	Revenue Subtotal - - - - -	(25,994,323.00)		(25,994,323.00)	(472,026.17)	(45,506.91)		1.82	(25,522,296.83)
760-5410-10-00-2012-WA	Fishtrap(Elem-DNT) W		4,500.00	4,500.00	4,500.00			100.00	
760-5410-10-00-2024-DR	Prof Svcs Old Town R		45,751.14	45,751.14	28,637.64		17,113.50	62.59	
760-5410-10-00-2103-WW	Prof Svc Doe Branch	500,000.00		500,000.00				-	500,000.00
	Subtotal object - 05	500,000.00	50,251.14	550,251.14	33,137.64		17,113.50	6.02	500,000.00



760-6610-10-00-1501-WA	Lower Pressure Pln 4	22,746,000.00	432,371.06	23,178,371.06	10,112.20	422,258.86	0.04	22,746,000.00
760-6610-10-00-1613-DR	Old Town Drainage-Ch	50,000.00		50,000.00			-	50,000.00
760-6610-10-00-1708-WA	EW Collector (Cook -	128,000.00	5,399.99	133,399.99			-	133,399.99
760-6610-10-00-1715-WA	Fishtrap Elevated St	6,000.00	187,924.24	193,924.24		187,924.24	-	6,000.00
760-6610-10-00-1716-WA	Water Supply Line Ph	133,230.00	37,226.99	170,456.99		37,226.99	-	133,230.00
760-6610-10-00-1718-DR	Old Town Regional Re	60,240.00	6,398.00	66,638.00		6,398.00	-	60,240.00
760-6610-10-00-1902-WA	Custer Rd Meter Stat	32,598.00	49,421.07	82,019.07		49,421.06	-	32,598.01
760-6610-10-00-2003-DR	Frontier Park/Presto	985,000.00		985,000.00			-	985,000.00
760-6610-10-00-2103-WW	Doe Branch Parallel	4,500,000.00		4,500,000.00			-	4,500,000.00
	Subtotal object - 06	28,641,068.00	718,741.35	29,359,809.35	10,112.20	703,229.15	0.03	28,646,468.00
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>29,141,068.00</b>	<b>768,992.49</b>	<b>29,910,060.49</b>	<b>43,249.84</b>	<b>720,342.65</b>	<b>0.15</b>	<b>29,146,468.00</b>
<b>Department number: 10</b>	<b>CAPITAL PROJECTS-W/S</b>	<b>29,141,068.00</b>	<b>768,992.49</b>	<b>29,910,060.49</b>	<b>43,249.84</b>	<b>720,342.65</b>	<b>0.15</b>	<b>29,146,468.00</b>
	<b>Expense Subtotal - - - - -</b>	<b>29,141,068.00</b>	<b>768,992.49</b>	<b>29,910,060.49</b>	<b>43,249.84</b>	<b>720,342.65</b>	<b>0.15</b>	<b>29,146,468.00</b>
<b>Fund number: 760</b>	<b>CAPITAL PROJECTS - WATER/SEWER</b>	<b>3,146,745.00</b>	<b>768,992.49</b>	<b>3,915,737.49</b>	<b>(428,776.33)</b>	<b>(45,506.91)</b>	<b>(10.95)</b>	<b>3,624,171.17</b>



## INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

March 31, 2022

Prepared by  
Valley View Consulting, L.L.C.

The investment portfolio of the Town of Prosper is in compliance with the Public Funds Investment Act and the Town of Prosper Investment Policy and Strategies.

*Betty Pamplin*

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Betty Pamplin, Finance Director

*Elizabeth McDonald*

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Elizabeth McDonald, Accounting Manager

**Disclaimer:** These reports were compiled using information provided by the Town of Prosper. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

## Summary

### Quarter End Results by Investment Category:

Asset Type	December 31, 2021			March 31, 2022		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
MMA/NOW	0.31%	\$ 33,681,512	\$ 33,681,512	0.37%	\$ 40,940,147	\$ 40,940,147
Pools	0.03%	25,625,829	25,625,829	0.14%	17,335,762	17,335,762
Securities	0.39%	3,561,229	3,547,530	1.48%	23,200,101	22,830,400
Certificates of Deposit	0.24%	84,571,814	84,571,814	0.23%	64,573,247	64,573,247
<b>Total</b>	<b>0.23%</b>	<b>\$ 147,440,384</b>	<b>\$ 147,426,684</b>	<b>0.46%</b>	<b>\$ 146,049,257</b>	<b>\$ 145,679,556</b>

#### Average Yield - Current Quarter (1)

Total Portfolio	0.46%
Rolling Three Month Treasury	0.31%
Rolling Six Month Treasury	0.36%
TexPool	0.15%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio	0.34%
Rolling Three Month Treasury	0.18%
Rolling Six Month Treasury	0.22%
TexPool	0.10%

#### Interest Earnings (Approximate)

Quarter	\$ 111,607
Fiscal Year-to-date	\$ 201,532

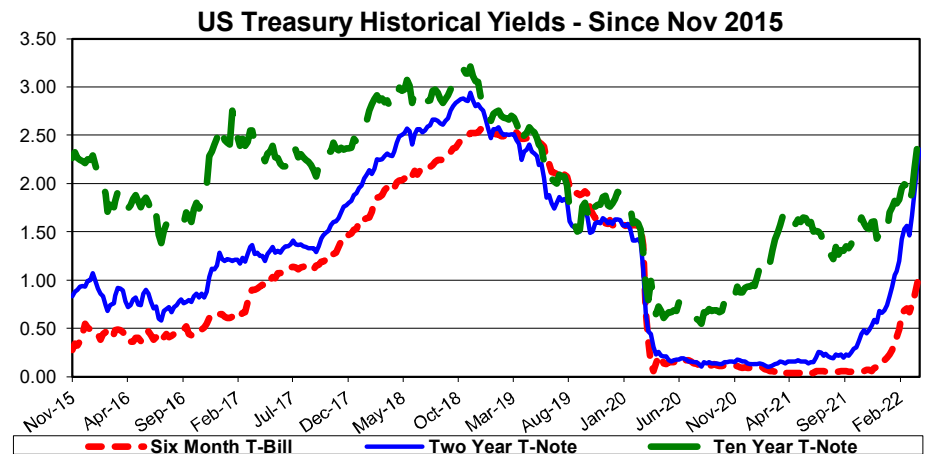
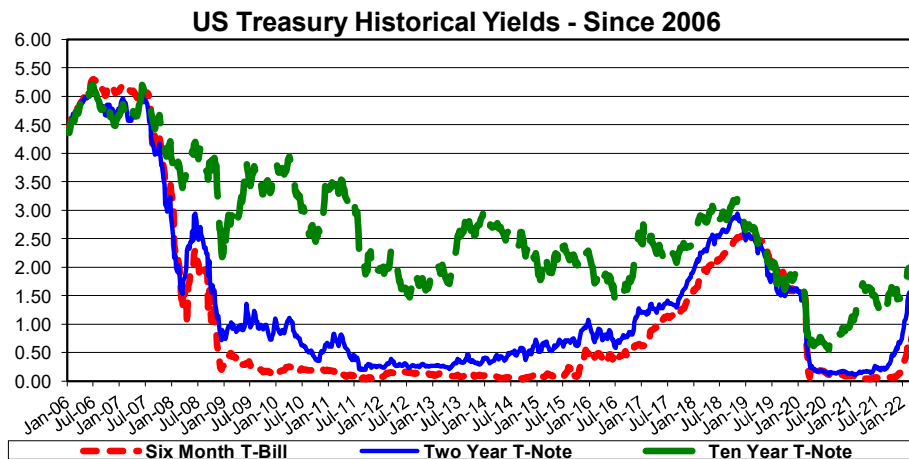
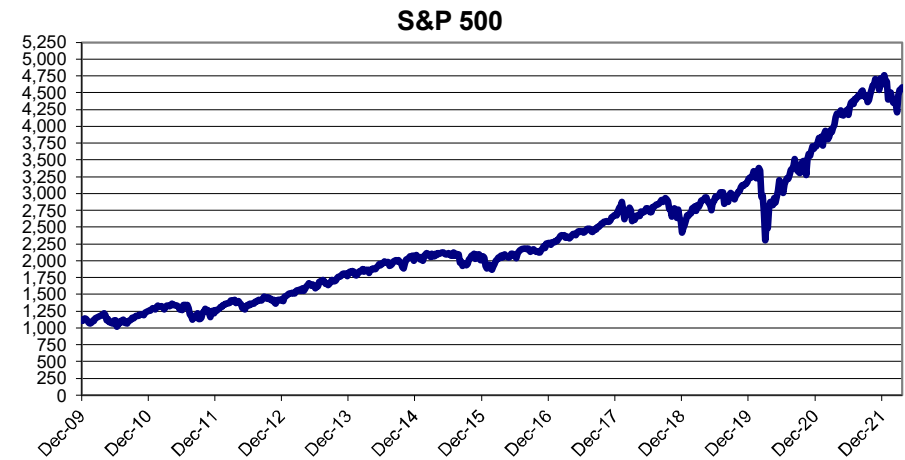
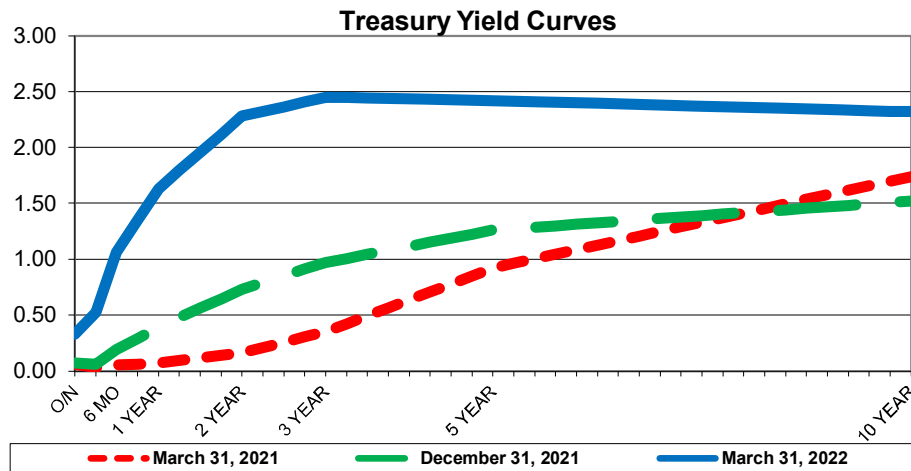
(1) **Quarter End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

## Economic Overview

3/31/2022

The Federal Open Market Committee (FOMC) **raised** the Fed Funds target range to 0.25% to 0.50% (Effective Fed Funds are trading +/-0.30%). The FOMC ended monthly security purchases and may begin reducing their balance sheet. The market projection 4 to 6 more increases this calendar year. Final Fourth Quarter GDP recorded +6.9%. March Non-Farm Payroll missed estimates adding 431k net new jobs. Decreasing the Three Month Average NFP to 562k. Crude oil declined to +/- \$100 per barrel. The Stock Markets have recovered from the "correction" and slowly regained some lost ground. Some domestic economic indicators, including housing, softened. Inflation remained well over the FOMC 2% target (Core PCE +/-5.4%). The FOMC Fed Funds target projections pushed the yield curve to a Three Year Maturity peak.



## Investment Holdings

### March 31, 2022

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Independent Bank DDA		0.35%	04/01/22	03/31/22	\$ 35,914,484	\$ 35,914,484	1.00	\$ 35,914,484	1	0.35%
NexBank MMA		0.55%	04/01/22	03/31/22	5,023,099	5,023,099	1.00	5,023,099	1	0.55%
PlainsCapital Bank MMA		0.00%	04/01/22	03/31/22	2,563	2,563	1.00	2,563	1	0.00%
TexSTAR	AAAm	0.11%	04/01/22	03/31/22	5,196,996	5,196,996	1.00	5,196,996	1	0.11%
TexPool	AAAm	0.15%	04/01/22	03/31/22	12,138,766	12,138,766	1.00	12,138,766	1	0.15%
East West Bank CD		0.17%	08/24/22	11/24/21	10,005,963	10,005,963	100.00	10,005,963	146	0.17%
Prosperity Bank CD		0.20%	09/01/22	09/01/21	5,004,961	5,004,961	100.00	5,004,961	154	0.20%
East West Bank CD		0.12%	09/27/22	09/27/21	10,006,117	10,006,117	100.00	10,006,117	180	0.12%
The American Nat'l Bank CD		0.37%	12/01/22	06/01/21	5,013,854	5,013,854	100.00	5,013,854	245	0.37%
Prosperity Bank CD		0.15%	12/27/22	09/27/21	10,007,441	10,007,441	100.00	10,007,441	271	0.15%
Legend Bank IntraFi CD		0.35%	03/23/23	03/25/21	1,500,000	1,500,000	100.00	1,500,000	357	0.35%
CapTex Bank IntraFi CD		0.40%	03/23/23	03/25/21	3,000,000	3,000,000	100.00	3,000,000	357	0.40%
The American Nat'l Bank CD		0.43%	06/01/23	06/01/21	5,016,104	5,016,104	100.00	5,016,104	427	0.43%
T-Note	Aaa/AAA	0.13%	07/31/23	10/20/21	1,500,000	1,495,339	97.52	1,462,845	487	0.36%
Veritex Community Bank CD		0.25%	08/23/23	08/23/21	10,012,607	10,012,607	100.00	10,012,607	510	0.25%
Veritex Community Bank CD		0.25%	09/15/23	09/17/21	5,006,201	5,006,201	100.00	5,006,201	533	0.25%
T-Note	Aaa/AAA	2.88%	10/31/23	10/20/21	1,500,000	1,557,962	101.12	1,516,755	579	0.43%
T-Note	Aaa/AAA	2.38%	02/29/24	02/09/22	5,000,000	5,096,777	100.17	5,008,600	700	1.35%
T-Note	Aaa/AAA	2.25%	04/30/24	03/16/22	10,000,000	10,077,381	99.80	9,980,100	761	1.87%
T-Note	Aaa/AAA	1.25%	08/31/24	02/09/22	5,000,000	4,972,641	97.24	4,862,100	884	1.48%

#### Total Portfolio

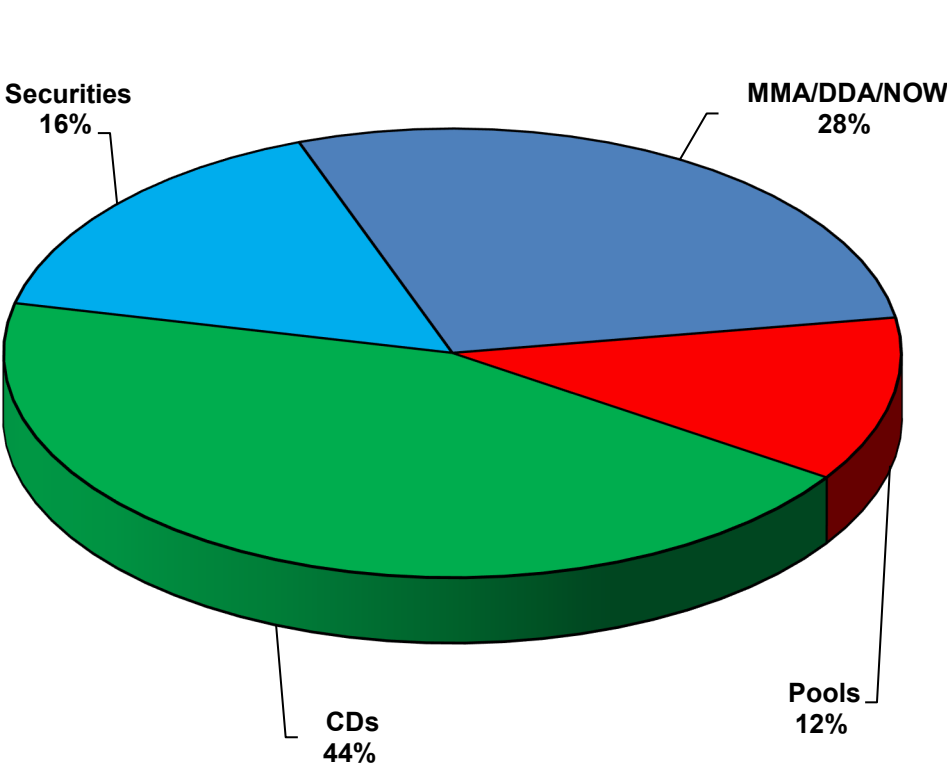
<b>\$ 145,849,156</b>	<b>\$ 146,049,257</b>	<b>\$ 145,679,556</b>	<b>252</b>	<b>0.46%</b>
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(1) (2)

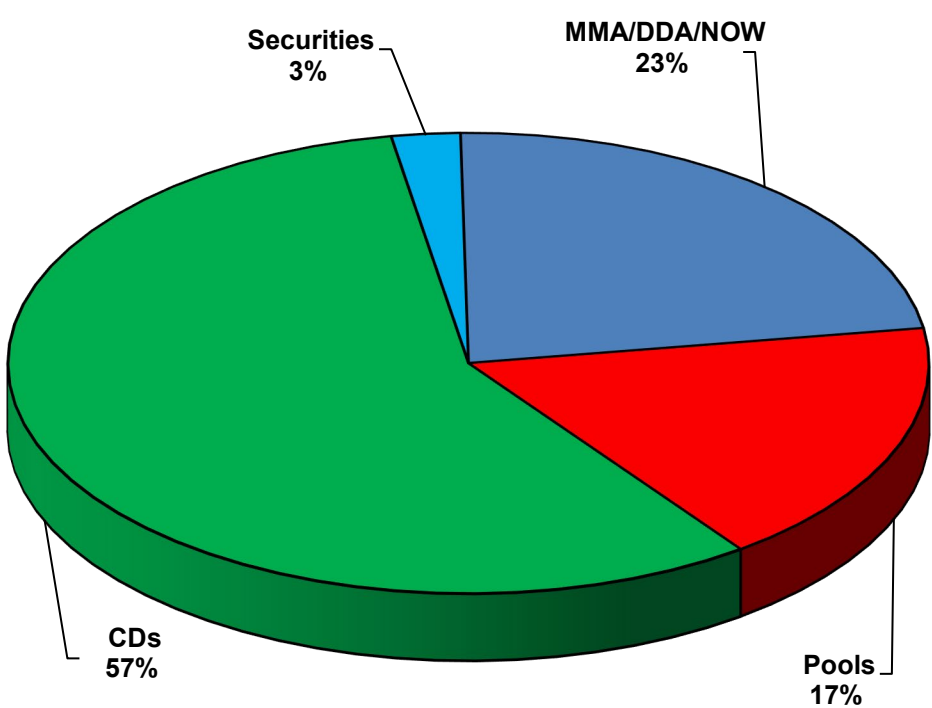
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.

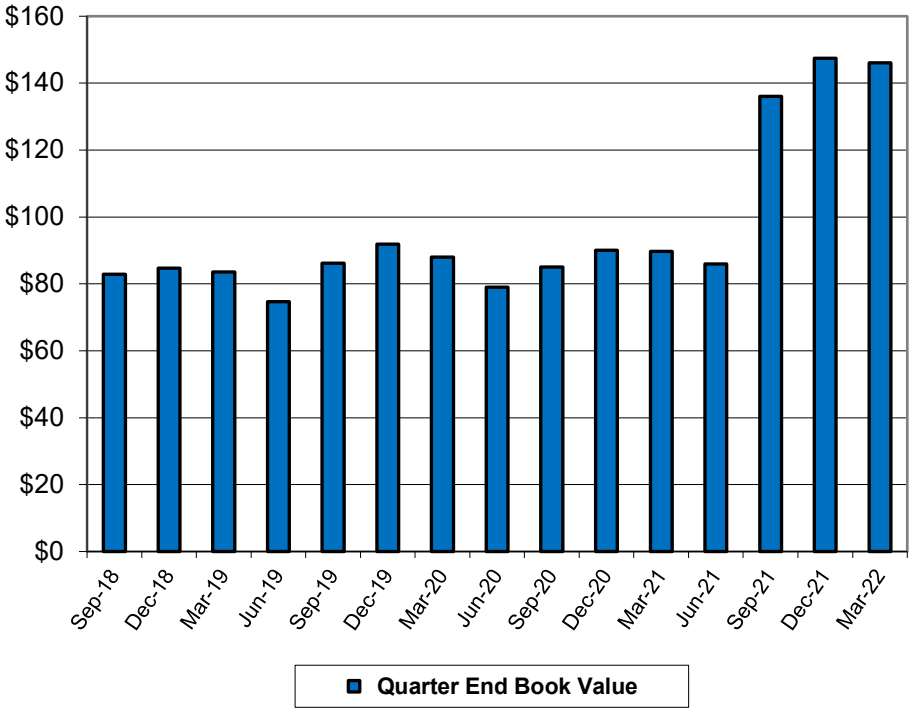
Composition - Current Quarter



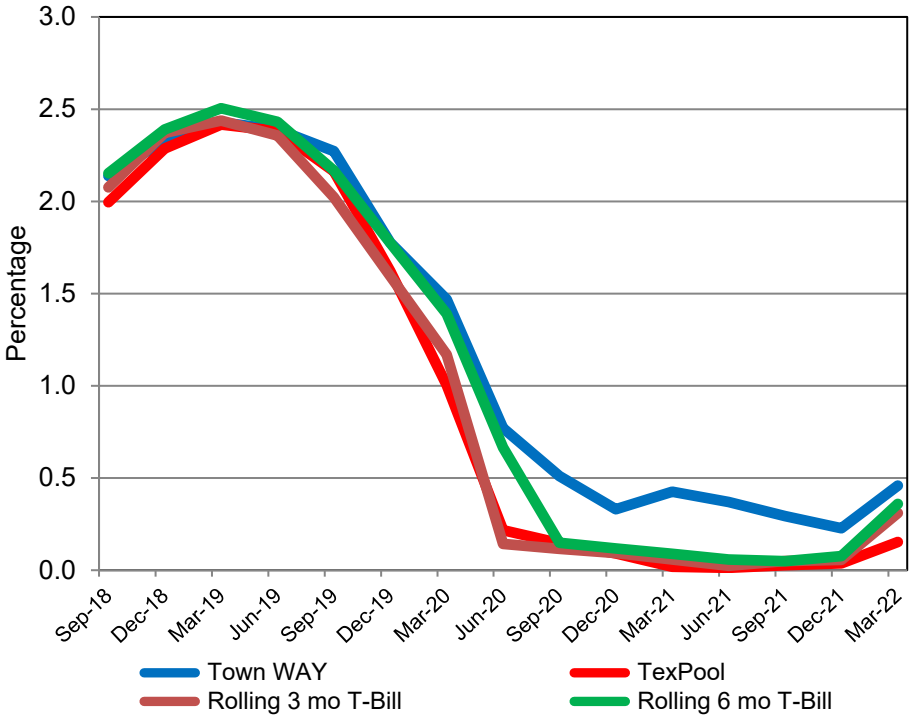
Composition - Prior Quarter



Total Portfolio (Millions)



Town Portfolio Performance



# Book and Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/21	Increases	Decreases	Book Value 03/31/22	Market Value 12/31/21	Change in Market Value	Market Value 03/31/22
Independent Bank DDA	0.35%	04/01/22	\$ 23,636,548	\$ 12,277,936	\$ —	\$ 35,914,484	\$ 23,636,548	\$ 12,277,936	\$ 35,914,484
NexBank MMA	0.55%	04/01/22	5,017,942	5,158	—	5,023,099	5,017,942	5,158	5,023,099
Origin Bank MMA	0.20%	04/01/22	5,003,672	—	(5,003,672)	—	5,003,672	(5,003,672)	—
PlainsCapital Bank MMA	0.00%	04/01/22	23,349	—	(20,786)	2,563	23,349	(20,786)	2,563
TexSTAR	0.11%	04/01/22	7,741,667	—	(2,544,670)	5,196,996	7,741,667	(2,544,670)	5,196,996
TexPool	0.15%	04/01/22	17,884,162	—	(5,745,396)	12,138,766	17,884,162	(5,745,396)	12,138,766
Independent Bank CD	0.40%	02/01/22	6,017,969	—	(6,017,969)	—	6,017,969	(6,017,969)	—
Texas Bank CD	0.45%	02/01/22	4,010,565	—	(4,010,565)	—	4,010,565	(4,010,565)	—
Keller ISD	0.35%	02/15/22	499,779	—	(499,779)	—	499,890	(499,890)	—
East West Bank CD	0.10%	03/28/22	10,002,630	—	(10,002,630)	—	10,002,630	(10,002,630)	—
East West Bank CD	0.17%	08/24/22	10,001,770	4,193	—	10,005,963	10,001,770	4,193	10,005,963
Prosperity Bank CD	0.20%	09/01/22	5,002,494	2,467	—	5,004,961	5,002,494	2,467	5,004,961
East West Bank CD	0.12%	09/27/22	10,003,157	2,960	—	10,006,117	10,003,157	2,960	10,006,117
The American Nat'l Bank CD	0.37%	12/01/22	5,009,283	4,572	—	5,013,854	5,009,283	4,572	5,013,854
Prosperity Bank CD	0.15%	12/27/22	10,003,740	3,700	—	10,007,441	10,003,740	3,700	10,007,441
Legend Bank IntraFi CD	0.35%	03/23/23	1,500,000	—	—	1,500,000	1,500,000	—	1,500,000
CapTex Bank IntraFi CD	0.40%	03/23/23	3,000,000	—	—	3,000,000	3,000,000	—	3,000,000
The American Nat'l Bank CD	0.43%	06/01/23	5,010,789	5,315	—	5,016,104	5,010,789	5,315	5,016,104
T-Note	0.36%	07/31/23	1,494,478	861	—	1,495,339	1,488,345	(25,500)	1,462,845
Veritex Community Bank CD	0.25%	08/23/23	10,006,301	6,305	—	10,012,607	10,006,301	6,305	10,012,607
Veritex Community Bank CD	0.25%	09/15/23	5,003,116	3,084	—	5,006,201	5,003,116	3,084	5,006,201
T-Note	0.43%	10/31/23	1,566,972	—	(9,010)	1,557,962	1,559,295	(42,540)	1,516,755
T-Note	1.35%	02/29/24	—	5,096,777	—	5,096,777	—	5,008,600	5,008,600
T-Note	1.87%	04/30/24	—	10,077,381	—	10,077,381	—	9,980,100	9,980,100
T-Note	1.48%	08/31/24	—	4,972,641	—	4,972,641	—	4,862,100	4,862,100
<b>TOTAL / AVERAGE</b>	<b>0.46%</b>		<b>\$ 147,440,384</b>	<b>\$ 32,463,351</b>	<b>\$ (33,854,478)</b>	<b>\$ 146,049,257</b>	<b>\$ 147,426,684</b>	<b>\$ (1,747,128)</b>	<b>\$ 145,679,556</b>

## Allocation

March 31, 2022

Book Value	Yield	Maturity Date	Total	Cash Positions - Bank Investments	Cash Positions - Pool Investments	Certificates of Deposit / CDARS	Municipal Bonds	US Treasury
Independent Bank MMA	0.35%		\$ 35,914,484	\$ 35,914,484	\$ —	\$ —	\$ —	\$ —
NexBank MMA	0.55%		5,023,099	5,023,099	—	—	—	—
PlainsCapital Bank MMA	0.00%		2,563	2,563	—	—	—	—
TexSTAR	0.11%		5,196,996	—	5,196,996	—	—	—
TexPool	0.15%		12,138,766	—	12,138,766	—	—	—
East West Bank CD	0.17%	08/24/22	10,005,963	—	—	10,005,963	—	—
Prosperity Bank CD	0.20%	09/01/22	5,004,961	—	—	5,004,961	—	—
East West Bank CD	0.12%	09/27/22	10,006,117	—	—	10,006,117	—	—
The American Nat'l Bank CD	0.37%	12/01/22	5,013,854	—	—	5,013,854	—	—
Prosperity Bank CD	0.15%	12/27/22	10,007,441	—	—	10,007,441	—	—
Legend Bank IntraFi CD	0.35%	03/23/23	1,500,000	—	—	1,500,000	—	—
CapTex Bank IntraFi CD	0.40%	03/23/23	3,000,000	—	—	3,000,000	—	—
The American Nat'l Bank CD	0.43%	06/01/23	5,016,104	—	—	5,016,104	—	—
T-Note	0.36%	07/31/23	1,495,339	—	—	—	—	1,495,339
Veritex Community Bank CD	0.25%	08/23/23	10,012,607	—	—	10,012,607	—	—
Veritex Community Bank CD	0.25%	09/15/23	5,006,201	—	—	5,006,201	—	—
T-Note	0.43%	10/31/23	1,557,962	—	—	—	—	1,557,962
T-Note	1.35%	02/29/24	5,096,777	—	—	—	—	5,096,777
T-Note	1.87%	04/30/24	10,077,381	—	—	—	—	10,077,381
T-Note	1.48%	08/31/24	4,972,641	—	—	—	—	4,972,641
<b>Totals</b>			<b>\$ 146,049,257</b>	<b>\$ 40,940,147</b>	<b>\$ 17,335,762</b>	<b>\$ 64,573,247</b>	<b>\$ —</b>	<b>\$ 23,200,101</b>



## Allocation

March 31, 2022

Market Value	Yield	Maturity Date	Total	Cash Positions - Bank Investments	Cash Positions - Pool Investments	Certificates of Deposit / CDARS	Municipal Bonds	US Treasury
Independent Bank MMA	0.35%		\$ 35,914,484	\$ 35,914,484	\$ —	\$ —	\$ —	\$ —
NexBank MMA	0.55%		5,023,099	5,023,099	—	—	—	—
PlainsCapital Bank MMA	0.00%		2,563	2,563	—	—	—	—
TexSTAR	0.11%		5,196,996	—	5,196,996	—	—	—
TexPool	0.15%		12,138,766	—	12,138,766	—	—	—
East West Bank CD	0.17%	08/24/22	10,005,963			10,005,963		
Prosperity Bank CD	0.20%	09/01/22	5,004,961	—	—	5,004,961	—	—
East West Bank CD	0.12%	09/27/22	10,006,117	—	—	10,006,117	—	—
The American Nat'l Bank CD	0.37%	12/01/22	5,013,854	—	—	5,013,854	—	—
Prosperity Bank CD	0.15%	12/27/22	10,007,441	—	—	10,007,441	—	—
Legend Bank IntraFi CD	0.35%	03/23/23	1,500,000	—	—	1,500,000	—	—
CapTex Bank IntraFi CD	0.40%	03/23/23	3,000,000	—	—	3,000,000	—	—
The American Nat'l Bank CD	0.43%	06/01/23	5,016,104	—	—	5,016,104	—	—
T-Note	0.36%	07/31/23	1,462,845	—	—	—	—	1,462,845
Veritex Community Bank CD	0.25%	08/23/23	10,012,607	—	—	10,012,607	—	—
Veritex Community Bank CD	0.25%	09/15/23	5,006,201	—	—	5,006,201	—	—
T-Note	0.43%	10/31/23	1,516,755	—	—	—	—	1,516,755
T-Note	1.35%	02/29/24	5,008,600	—	—	—	—	5,008,600
T-Note	1.87%	04/30/24	9,980,100	—	—	—	—	9,980,100
T-Note	1.48%	08/31/24	4,862,100	—	—	—	—	4,862,100
<b>Totals</b>			<b>\$ 145,679,556</b>	<b>\$ 40,940,147</b>	<b>\$ 17,335,762</b>	<b>\$ 64,573,247</b>	<b>\$ —</b>	<b>\$ 22,830,400</b>

## Allocation

December 31, 2021

Book Value	Yield	Maturity Date	Total	Cash Positions - Bank Investments	Cash Positions - Pool Investments	Certificates of Deposit / CDARS	Municipal Bonds	US Treasury
Independent Bank MMA	0.35%		\$ 23,636,548	\$ 23,636,548	\$ —	\$ —	\$ —	\$ —
NexBank MMA	0.40%		5,017,942	5,017,942	—	—	—	—
Origin Bank MMA	0.20%		5,003,672	5,003,672	—	—	—	—
PlainsCapital Bank MMA	0.00%		23,349	23,349	—	—	—	—
TexSTAR	0.01%		7,741,667	—	7,741,667	—	—	—
TexPool	0.04%		17,884,162	—	17,884,162	—	—	—
Independent Bank CD	0.40%	02/01/22	6,017,969	—	—	6,017,969	—	—
Texas Bank CD	0.45%	02/01/22	4,010,565	—	—	4,010,565	—	—
Keller ISD	0.35%	02/15/22	499,779	—	—	—	499,779	—
East West Bank CD	0.10%	03/28/22	10,002,630	—	—	10,002,630	—	—
East West Bank CD	0.17%	08/24/22	10,001,770	—	—	10,001,770	—	—
Prosperity Bank CD	0.20%	09/01/22	5,002,494	—	—	5,002,494	—	—
East West Bank CD	0.12%	09/27/22	10,003,157	—	—	10,003,157	—	—
The American Nat'l Bank CD	0.37%	12/01/22	5,009,283	—	—	5,009,283	—	—
Prosperity Bank CD	0.15%	12/27/22	10,003,740	—	—	10,003,740	—	—
Legend Bank IntraFi CD	0.35%	03/23/23	1,500,000	—	—	1,500,000	—	—
CapTex Bank IntraFi CD	0.40%	03/23/23	3,000,000	—	—	3,000,000	—	—
The American Nat'l Bank CD	0.43%	06/01/23	5,010,789	—	—	5,010,789	—	—
T-Note	0.36%	07/31/23	1,494,478	—	—	—	—	1,494,478
Veritex Community Bank CD	0.25%	08/23/23	10,006,301	—	—	10,006,301	—	—
Veritex Community Bank CD	0.25%	09/15/23	5,003,116	—	—	5,003,116	—	—
T-Note	0.43%	10/31/23	1,566,972	—	—	—	—	1,566,972
<b>Totals</b>			<b>\$ 147,440,384</b>	<b>\$ 33,681,512</b>	<b>\$ 25,625,829</b>	<b>\$ 84,571,814</b>	<b>\$ 499,779</b>	<b>\$ 3,061,450</b>

## Allocation

December 31, 2021

Market Value	Yield	Maturity Date	Total	Cash Positions - Bank Investments	Cash Positions - Pool Investments	Certificates of Deposit / CDARS	Municipal Bonds	US Treasury
Independent Bank MMA	0.35%		\$ 23,636,548	\$ 23,636,548	\$ —	\$ —	\$ —	\$ —
NexBank MMA	0.40%		5,017,942	5,017,942	—	—	—	—
Origin Bank MMA	0.20%		5,003,672	5,003,672	—	—	—	—
PlainsCapital Bank MMA	0.00%		23,349	23,349	—	—	—	—
TexSTAR	0.01%		7,741,667	—	7,741,667	—	—	—
TexPool	0.04%		17,884,162	—	17,884,162	—	—	—
Independent Bank CD	0.40%	02/01/22	6,017,969	—	—	6,017,969	—	—
Texas Bank CD	0.45%	02/01/22	4,010,565	—	—	4,010,565	—	—
Keller ISD	0.35%	02/15/22	499,890	—	—	—	499,890	—
East West Bank CD	0.10%	03/28/22	10,002,630	—	—	10,002,630	—	—
East West Bank CD	0.17%	08/24/22	10,001,770	—	—	10,001,770	—	—
Prosperity Bank CD	0.20%	09/01/22	5,002,494	—	—	5,002,494	—	—
East West Bank CD	0.12%	09/27/22	10,003,157	—	—	10,003,157	—	—
The American Nat'l Bank CD	0.37%	12/01/22	5,009,283	—	—	5,009,283	—	—
Prosperity Bank CD	0.15%	12/27/22	10,003,740	—	—	10,003,740	—	—
Legend Bank IntraFi CD	0.35%	03/23/23	1,500,000	—	—	1,500,000	—	—
CapTex Bank IntraFi CD	0.40%	03/23/23	3,000,000	—	—	3,000,000	—	—
The American Nat'l Bank CD	0.43%	06/01/23	5,010,789	—	—	5,010,789	—	—
T-Note	0.36%	07/31/23	1,488,345	—	—	—	—	1,488,345
Veritex Community Bank CD	0.25%	08/23/23	10,006,301	—	—	10,006,301	—	—
Veritex Community Bank CD	0.25%	09/15/23	5,003,116	—	—	5,003,116	—	—
T-Note	0.43%	10/31/23	1,559,295	—	—	—	—	1,559,295
<b>Totals</b>			<b>\$ 147,426,684</b>	<b>\$ 33,681,512</b>	<b>\$ 25,625,829</b>	<b>\$ 84,571,814</b>	<b>\$ 499,890</b>	<b>\$ 3,047,640</b>



## TOWN COUNCIL

**To:** Mayor and Town Council

**From:** Terrence S. Welch, Town Attorney

**Through:** Harlan Jefferson, Town Manager

**Re:** Town Council Meeting – May 10, 2022

---

**Agenda Item:**

Consider and act upon an ordinance releasing  $\pm 24.94$  acres, more or less, of the Town's extraterritorial jurisdiction (ETJ) generally located at the northwest corner of the intersection of FM 1385 and Bryan Road; and authorize the Town Manager to execute a Transaction Fee Agreement relative to said ETJ release.

**Description of Agenda Item:**

The City of Aubrey has requested that the Town release approximately  $\pm 24.94$  acres of the Town's ETJ generally located at the northwest corner of the intersection of FM 1385 and Bryan Road. A legal description and map of the property to be released is attached to the ETJ release ordinance. Aubrey has agreed to compensate the Town \$62,350.00 for the ETJ release and Aubrey previously executed a Transaction Fee Agreement related to such compensation to the Town. A check from Aubrey has already been forwarded to the Town. Additionally, after these matters have been approved by the Town, Aubrey additionally will pay the Town up to \$10,000.00 for legal fees incurred by the Town in preparing the attached documentation.

**Budget Impact:**

In accordance with the agreements, the City of Aubrey will pay to the Town a transaction fee of \$62,350.00 and up to \$10,000.00 for associated attorney's fees.

**Legal Obligations and Review:**

Town Attorney Terrence S. Welch of Brown & Hofmeister, L.L.P., drafted the proposed documentation in coordination with the city attorney for Aubrey. Aubrey has already executed the Transaction Fee Agreement.

**Attached Documents:**

1. Ordinance
2. Exhibit A
3. Transaction Fee Agreement

**Town Staff Recommendation:**

Town staff recommends the Town Council adopt the attached ordinance and authorize the Town Manager to execute the Transaction Fee Agreement on behalf of the Town.

**Proposed Motion:**

I move to approve an ordinance releasing ±24.94 acres, more or less, of the Town's extraterritorial jurisdiction (ETJ) generally located at the northwest corner of the intersection of FM 1385 and Bryan Road; and authorize the Town Manager to execute a Transaction Fee Agreement relative to said ETJ release.

**TOWN OF PROSPER, TEXAS****ORDINANCE NO. 2022-\_\_**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, PROVIDING FOR THE RELEASE OF A PORTION OF ITS EXTRATERRITORIAL JURISDICTION AND REDUCTION THEREOF; UPDATING THE OFFICIAL TOWN MAP; MAKING FINDINGS RELATED THERETO; PROVIDING A SEVERABILITY CLAUSE; REPEALING ALL CONFLICTING ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to Section 42.023 of the Texas Local Government Code, as amended, a municipality may reduce its extraterritorial jurisdiction by written consent; and

**WHEREAS**, that section of the Texas Local Government Code further provides that said written consent must be by ordinance or resolution; and

**WHEREAS**, the Town of Prosper wishes to release, relinquish and discontinue an approximate 24.94-acre area from its extraterritorial jurisdiction, as referenced in this Ordinance.

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

**SECTION 1**

All of the above findings are hereby found to be true and correct and are hereby incorporated into the body of this Ordinance as if fully set forth herein.

**SECTION 2**

The Town of Prosper hereby releases and reduces an approximate 24.94-acre portion of its extraterritorial jurisdiction, which portion to be released and reduced is described in Exhibit A, attached hereto and incorporated by reference.

**SECTION 3**

The Town Secretary is hereby directed to amend the Town's official map to incorporate the changes effected by this Ordinance and to file copies with the County Clerk of Denton County, Texas.

**SECTION 4**

Any and all ordinances, orders, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of any conflict herewith.

**SECTION 5**

If any section, subsection, clause, phrase or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unconstitutional, the remaining sections, subsections, clauses,

phrases or provisions of this Ordinance, or the application thereof to any person or circumstances, shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

### **SECTION 6**

This Ordinance shall become effective from and after its passage and publication.

**DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE  
TOWN OF PROSPER, TEXAS, ON THIS 10TH DAY OF MAY, 2022.**

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**Ray Smith, Mayor**

**ATTEST:**

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**Michelle Lewis Sirianni, Town Secretary**

**APPROVED AS TO FORM AND LEGALITY:**

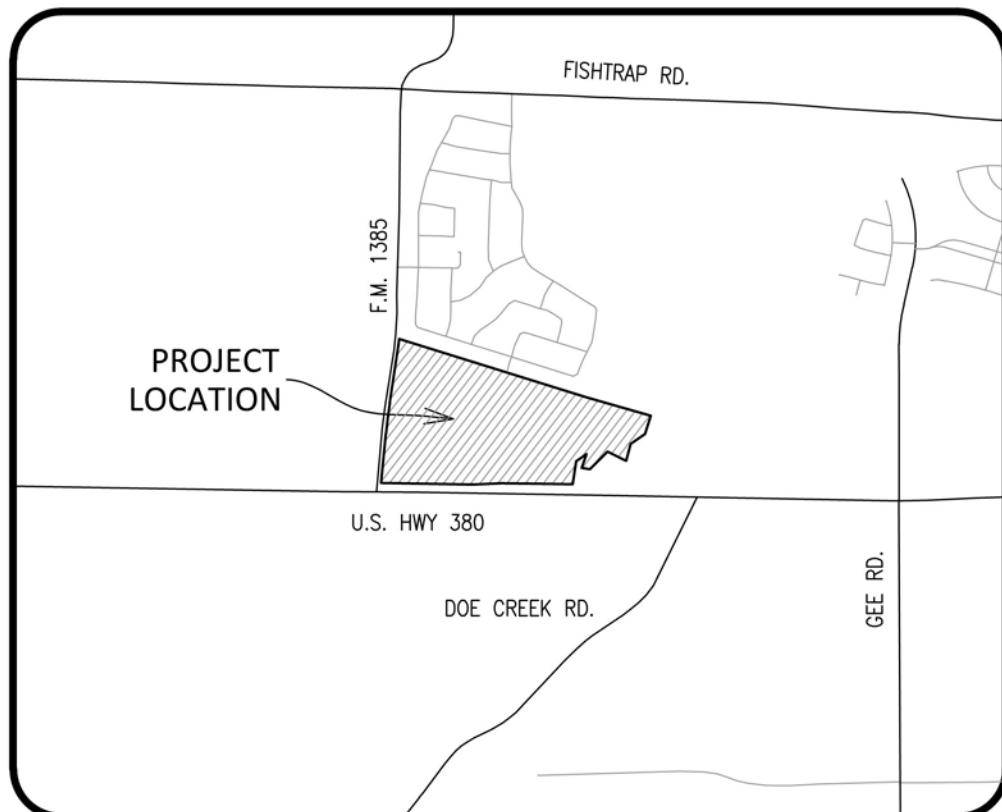
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**Terrence S. Welch, Town Attorney**

**EXHIBIT A**

**(Description of Property to be Released from Prosper's ETJ)**





Scale: 1"=100'      September, 2018      SEI Job No. 17-219

**TRANSACTION FEE AGREEMENT BETWEEN THE TOWN OF PROSPER AND THE CITY OF AUBREY FOR THE RELEASE OF EXTRATERRITORIAL JURISDICTION**

**THIS TRANSACTION FEE AGREEMENT BETWEEN THE TOWN OF PROSPER AND THE CITY OF AUBREY FOR THE RELEASE OF EXTRATERRITORIAL JURISDICTION** ("Agreement") is entered into by the Town of Prosper, Texas ("Town"), and the City of Aubrey, Texas ("City"), and is to be effective on the date that the last approving Party executes the Agreement. Prosper and Aubrey are sometimes referred to collectively as the "Parties" or individually as a "Party."

**WHEREAS**, Section 42.023 of the Texas Local Government Code, as amended, authorizes Prosper to reduce its extraterritorial jurisdiction ("ETJ") by ordinance or resolution; and

**WHEREAS**, the Town has agreed to release and reduce certain of its ETJ, more particularly described in an ordinance contemporaneously adopted by the Town Council of the Town, so that development may occur in the area to be released and reduced; and

**WHEREAS**, the Town anticipates that the area in its ETJ that it releases and reduces will become the ETJ of the City of Aubrey; and

**WHEREAS**, all property to be released and reduced by the Town, as referenced in this Agreement, is contiguous and generally is adjacent to the Town's existing municipal boundaries and ETJ areas; and

**WHEREAS**, by agreeing to release and reduce its ETJ, the Town has incurred and in the future may incur costs related thereto, and it is the desire of the Parties to address in this Agreement those costs incurred or which may be incurred by the Town related to the release and reduction of ETJ.

**NOW, THEREFORE**, this Agreement is made and entered into by the Town of Prosper and the City of Aubrey, upon and for the mutual consideration hereinafter stated, which entities hereby agree and understand as follows:

**1. Transaction Fee.** The City of Aubrey agrees to pay to the Town of Prosper a transaction fee of \$2,500.00 per acre, as consideration for Prosper's release of said acreage from the Town's ETJ, for a total amount of \$62,350.00. This fee shall be paid contemporaneously with or before the Town's release of any property from its ETJ.

**2. Prosper's Attorney's Fees.** The City of Aubrey agrees to pay to the Town of Prosper any attorney's fees charged to Prosper by its legal counsel for, among other things, legal review and revision of this Agreement and all further agreements, ordinances or resolutions contemplated by this Agreement, negotiations and discussions with Aubrey's attorney as well as the provision of advice to applicable Prosper Town Staff and

the Prosper Town Council, in an amount not to exceed \$10,000.00, within ten (10) days upon receipt of an invoice of same from Prosper.

**3. Effective Date of Agreement.** This Agreement shall be deemed effective on and from the date that this Agreement is approved by the Town of Prosper and the City of Aubrey ("Effective Date"), whichever approval occurring last being deemed the Effective Date.

**4. Modification.** No change, amendment or modification of this Agreement shall be made or be effective except by means of written agreement executed by the Parties hereto.

**5. Addresses and Notice.** Unless otherwise provided herein, any notice, communication, request, reply or advise (herein severally and collectively, for convenience, called "Notice") herein provided or permitted to be given, made or accepted by either Party to any other Party must be in writing and may be given or be served by depositing the same in the United States mail postpaid and registered or certified and addressed to the Party to be notified, with return receipt requested, or by delivering the same to an officer of such Party, or by prepaid telegram when appropriate, addressed to the Party to be notified. Notice deposited in the mail in the manner described above shall be conclusively deemed to be effective, unless otherwise stated herein, from and after the expiration of three (3) days after it is so deposited. Notice given in any other manner shall be effective only if and when received by the Party to be notified. For any purposes of notice, the addresses of the Parties shall, until changed as hereinafter provided, be as follows:

If to Prosper, to:	Town of Prosper P.O. Box 307 Prosper, Texas 75078 Attention: Town Manager
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If to Aubrey, to:	City of Aubrey 107 S. Main Street Aubrey, Texas 76227 Attention: City Administrator
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**6. Representations.** Each signatory represents this Agreement has been read by the Party for which this Agreement is executed and that each Party has had an opportunity to confer with its counsel.

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

**8. State or Federal Laws, Rules, Orders or Regulations.** This Agreement is subject to all applicable Federal and State law, as they exist, may be amended or in

the future arising, and any applicable permits, ordinances, rules, orders and regulations of any local, State or Federal governmental authority having or asserting jurisdiction, but nothing contained herein shall be construed as a waiver of any right to question or contest any such law, ordinance, order, rule or regulation in any forum having jurisdiction.

**9. Savings/Severability.** The Parties hereto specifically agree that in case any one or more of the sections, subsections, provisions, clauses or words of this Agreement or the application of such sections, subsections, provisions, clauses or words to any situation or circumstance shall be, or should be held to be, for any reason, invalid or unconstitutional, under the laws or constitutions of the State of Texas or the United States of America, or in contravention of any such laws or constitutions, such invalidity, unconstitutionality or contravention shall not affect any other sections, subsections, provisions, clauses or words of this Agreement or the application of such sections, subsections, provisions, clauses or words to any other situation or circumstances, and it is intended that this Agreement shall be severable and shall be construed and applied as if any such invalid or unconstitutional sections, subsection, provision, clause or word had not been included herein, and the rights and obligations of the Parties hereto shall be construed and remain in force accordingly.

**10. Venue.** This Agreement shall be construed in accordance with the laws of the State of Texas and shall be performable in Denton County, Texas, which is the County in which the ETJ property is located. It is specifically agreed between the Parties to this Agreement that Denton County, Texas, is the place of performance of this Agreement; and in the event that any legal proceeding is brought to enforce this Agreement or any provision hereof, the same shall be brought and exclusive venue shall lie in Denton County, Texas.

**11. Sovereign Immunity.** By entering into and executing this Agreement, the Parties agree they have not and do not waive, limit or surrender their respective sovereign immunity, except as specifically provided for herein.

**12. Miscellaneous Drafting Provisions.** This Agreement shall be deemed drafted equally by the Parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and the presumption or principle that the language herein is to be construed against either Party shall not apply. Headings in this Agreement are for the convenience of the Parties and are not intended to be used in construing this Agreement.

**13. Assignment.** This Agreement may not be assigned, in whole or in part, without the prior written approval of all Parties.

**IN WITNESS WHEREOF,** the Parties hereto have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original.

**APPROVED BY THE TOWN COUNCIL FOR THE TOWN OF PROSPER, TEXAS**, at its meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2022, and executed by its authorized representative.

**TOWN OF PROSPER, TEXAS**

By: \_\_\_\_\_  
Harlan Jefferson  
Title: Town Manager, Town of Prosper

**ATTEST:**

\_\_\_\_\_  
Name: Michelle Lewis Sirianni  
Title: Town Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Name: Terrence S. Welch  
Title: Town Attorney

**APPROVED BY THE CITY COUNCIL FOR THE CITY OF AUBREY, TEXAS**, at its meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2022, and executed by its authorized representative.

**CITY OF AUBREY, TEXAS**

By: \_\_\_\_\_  
Title: City Administrator, City of Aubrey

**ATTEST:**

\_\_\_\_\_  
Name: Jenny Huckabee  
Title: City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Name: Patricia Adams  
Title: City Attorney



**FIELD NOTE DESCRIPTION  
FOR  
RELEASE OF THE TOWN OF PROSPER EXTRATERRITORIAL JURISDICTION  
IN THE W. LUMPKIN SURVEY, ABSTRACT NO. 730, DENTON COUNTY, TEXAS**

Being a 24.94 acre tract of land in 5 distinct parts for release of the Extra Territorial Jurisdiction (ETJ) from the Town of Prosper, Texas to the City of Aubrey, Texas, said 24.94 acre tract being in the W. Lumpkin Survey, Abstract No. 730, Denton County, Texas, being the following 5 parcels of land:

- Tract 14A, Abstract No. 730, Denton Central Appraisal District (DCAD) Property ID 232463, being all of a called 1.50 acre tract conveyed to Oliver Flores Hernandez, by deed recorded in Instrument Number 200749335, of the Deed Records of Denton County, Texas (D.R.D.C.T.)
- Tract 14C, Abstract No. 730, DCAD Property ID 990968, being part of a called 12.971 acre tract conveyed to DHIC-1385 L.L.C., by deed recorded in Instrument Number 2021207657, of the D.R.D.C.T.
- Tract 14, Abstract No. 730, DCAD Property ID 38560, being part of a called 8.0670 acre tract conveyed to Byran Road Retail Partners, L.P., by deed recorded in Instrument Number 201992098, of the D.R.D.C.T.
- The western half (40-feet) of the existing 80-foot right-of-way (R.O.W.) for FM 1385 adjacent to the eastern property lines of the above described tracts.
- The northern half (20-feet) of the existing 40-foot right-of-way (R.O.W.) for Byran Road adjacent to the southern property lines of said Tract 14C and Tract 14.

Said 24.94 acre tract being more particularly described as follows:

BEGINNING at a point for corner, said point being on the northwest property corner of said 1.50 acre Hernandez tract;

THENCE, S 88°34'47" E, along the north property line of said 1.50 acre Hernandez tract, a distance of 301.52 feet to a point for corner, said point being on the centerline of FM 1385 (an existing 80-foot wide R.O.W.);

THENCE, S 01°25'14" W, along the centerline of said FM 1385, a distance of 150.02 feet to a point for corner;

THENCE, S 01°30'52" W, along the centerline of said FM 1385, a distance of 290.57 feet to a point for corner, said point being on the centerline of said FM 1385;

THENCE, S 01°32'17" W, along the centerline of said FM 1385, a distance of 497.96 feet to a point for corner, said point being on the centerline of said FM 1385;

THENCE, S 01°32'21" W, along the centerline of said FM 1385, a distance of 870.00 feet to a point for corner, said point being on the centerline of said FM 1385, and the projected centerline of Byran Road (an existing 40-foot wide R.O.W.);

THENCE, N 88°29'33" W, departing the centerline of said FM 1385, and along the said centerline of Byran Road, and the south property line of said 8.0670 acre Byran Road Retail Partners, L.P. tract, and the south property line of said 12.971 acre DHIC-1385, L.L.C. tract, a distance of 1130.26 feet to a point for corner, said point being on the said centerline of Byran Road;

THENCE, N 01°32'17" E, along the west property line of said 12.971 acre DHIC-1385 L.L.C. tract a distance of 870.12 feet to a point for corner, said point being on the northwest property corner of said 12.971 acre DHIC-1385, L.L.C. tract;

THENCE, S 88°29'18" E, along the north property line of said 12.971 acre DHIC-1385 L.L.C. tract, and the south property line of a called 22.05 acre tract of land conveyed to CADG Comanche 248, L.L.C. by deed recorded in Instrument Number 201420673 of the D.R.D.C.T., a distance of 800.27 feet to a point for corner, said point being on the northeast property corner of said 12.971 acre DHIC-1385 L.L.C. tract, and the south property line of said 22.05 acre CADG Comanche 248, L.L.C. tract, and the northwest property corner of said 8.0670 acre Byran Road Retail Partners, L.P. tract;

THENCE, S 88°28'04" E, along the north property line of said 8.0670 acre Byran Road Retail Partners, L.P. tract, and the south property line of said 22.05 acre CADG Comanche 248, L.L.C. tract, a distance of 240.00 feet to a point for corner, said point being on the north property line of said 8.0670 acre Byran Road Retail Partners, L.P. tract, and the southeast property corner of said 22.05 acre CADG Comanche 248, L.L.C. tract;

THENCE, S 88°29'00" E, along the north property line of said 8.0670 acre Byran Road Retail Partners, L.P. tract, and the south property line of Lot 25X, Block E of Winn Ridge Phase 1B, an addition to the City of Aubrey, Texas according to the final plat as recorded in Document Number 20170000338 of the P.R.D.C.T., a distance of 50.00 feet to a point for corner, said point being on the southeast property corner of said 8.0670 acre Byran Road Retail Partners, L.P. tract, and the west right-of-way line of said FM 1385;

THENCE, N 01°32'17" E, along the east property line of said Lot 25X, Block E, and the west right-of-way line of said FM 1385, a distance of 497.96 feet to a point for corner, said point being on the north right-of-way line of Winn Ridge Boulevard (an existing 100-foot wide R.O.W.), and the southeast property corner of Lot 1X, Block A of Winn Ridge Phase 1A, an addition to the City of Aubrey, Texas according to the final plat as recorded in Document Number 20170000284 of the P.R.D.C.T., and the west right-of-way line of said FM 1385;

THENCE, N 01°30'52" E, continuing along the west right-of-way line of said FM 1385, and the east property line of said Lot 1X, Block A, a distance of 190.51 feet to a point for corner, said point being on the southeast property corner of said 1.50 acre Hernandez tract, and the west right-of-way line of said FM 1385;



THENCE, N 88°34'47" W, along the south property line of said 1.50 acre Hernandez tract, a distance of 261.52 feet to a point for corner, said point being on the southwest property corner of said 1.50 acre Hernandez tract;

THENCE, N 01°25'14" E, along the west property line of said 1.50 acre Hernandez tract, a distance of 250.00 feet to the POINT OF BEGINNING, and containing 24.94 acre of land, more or less.

Notes:

1. This document was prepared under 22 TAC § 663.21, and does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those right and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.
2. Basis of Bearings & Distances: Called 12.971 acre tract conveyed to DHIC-1385 L.L.C. by Instrument Number 2021207657 of the D.R.D.C.T.
3. A Plat of even date herewith accompanies this Field Note Description.

Gary C. Hendricks, P.E., R.P.L.S.  
Texas Registration No. 5073  
Birkhoff, Hendricks & Carter, L.L.P.  
TBPLS Firm No. 100318-00  
11910 Greenville Ave., Suite 600  
Dallas, Texas 75243



*[Handwritten signature]*  
04/21/2022

## EXHIBIT "A"

PAGE 4 OF 4

WINN RIDGE  
PHASE 1A  
DOCUMENT ID:  
20170000284

POINT OF  
BEGINNING

N01°25'14"E  
250.00'

S88°34'47"E  
301.52'

S01°25'14"W  
150.02'

W. WINN RIDGE BLVD.  
(EXISTING 100-FOOT R.O.W.)

N88°34'47"W  
261.52'

N01°30'52"E  
190.51'

S01°30'52"W  
290.57'

OLIVER FLORES HERNANDEZ  
PROP. ID 232463  
INST. NO. 200749335

**TOTAL  
ETJ RELEASE  
AREA:  
24.94 AC.**

WINN RIDGE  
PHASE 1B  
DOCUMENT ID:  
20170000338

CADG COMANCHE  
248, LLC  
PROP. ID  
637957  
INST. NO.  
201420673

N01°32'17"E  
497.96'

S01°32'17"W  
497.96'

S88°29'00"E  
50.00'

SUTTON FIELDS  
PHASE 4B  
DOCUMENT ID: 202100000102

W. LUMPKIN  
SURVEY  
ABSTRACT 730

N01°32'17"E  
870.12'

FM 1385  
(EXISTING 80-FOOT  
R.O.W.)

S01°32'21"W  
870.00'

WINN RIDGE  
PHASE 1B  
DOCUMENT ID:  
20170000338

S88°29'18"E  
800.27'

DHIC-1385 LLC  
PROP. ID 990968  
INST. NO. 2021207657

S88°28'04"E  
240.00'

BRYAN ROAD RETAIL PARTNERS, LP  
PROP. ID 38560  
INST. NO. 201992098

BYRAN RD.  
(EXISTING 40-FOOT  
R.O.W.)

N88°29'23"W  
1130.26'

LOT 1,  
BLK A

LOT 2,  
BLK A

LOT 3,  
BLK A

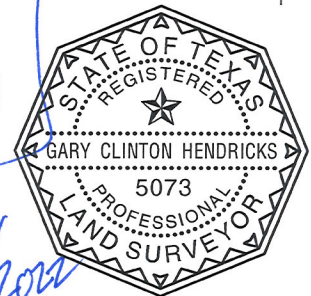
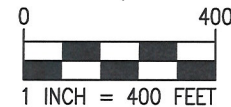
LOT 4,  
BLK A

LOT 6,  
BLK A

LOT 5,  
BLK A

LOT 7,  
BLK A

ARROW BROOKE  
RETAIL ADDITION  
DOCUMENT ID:  
20210000000174



*Handwritten signature and date: 04/21/2022*

## NOTES:

1. THIS DOCUMENT WAS PREPARED UNDER 22 TAC §663.21, DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED.
2. BASIS OF BEARINGS & DISTANCES: CALLED 12.971 ACRE TRACT CONVEYED TO DHIC-1385 L.L.C. BY INSTRUMENT NUMBER 2021207657 OF THE D.R.D.C.T.
3. A FIELD NOTE DESCRIPTION OF EVEN DATE HERewith ACCOMPANIES THIS EXHIBIT.

20' R.O.W.  
DEDICATION FOR  
FM 1385

## CITY OF AUBREY, TEXAS

RELEASE OF THE TOWN OF PROSPER  
EXTRATERRITORIAL JURISDICTION

24.94 ACRE, W. LUMPKIN SURVEY, ABSTRACT NO 730, DENTON COUNTY, TEXAS

BIRKHOFF, HENDRICKS & CARTER, L.L.P.

PROFESSIONAL ENGINEERS  
TBPELS PE Firm 526; Survey Firm 10031800  
11910 Greenville Ave., Suite 600 Dallas, Texas 75243 (214) 361-7900



## PLANNING

**To:** Mayor and Town Council

**From:** Khara Dodds, AICP, Director of Development Services

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

**Re:** Town Council Meeting – May 10, 2022

**Agenda Item:**

Conduct a public hearing and consider and act upon a request for a Specific Use Permit, on 0.7± acre, for a Wireless Communication and Support Structure, to allow for additional antennas on an existing tower located in the Bradford Farms subdivision located east of Hays Road, north of First Street. (S22-0003).

**Description of Agenda Item:**

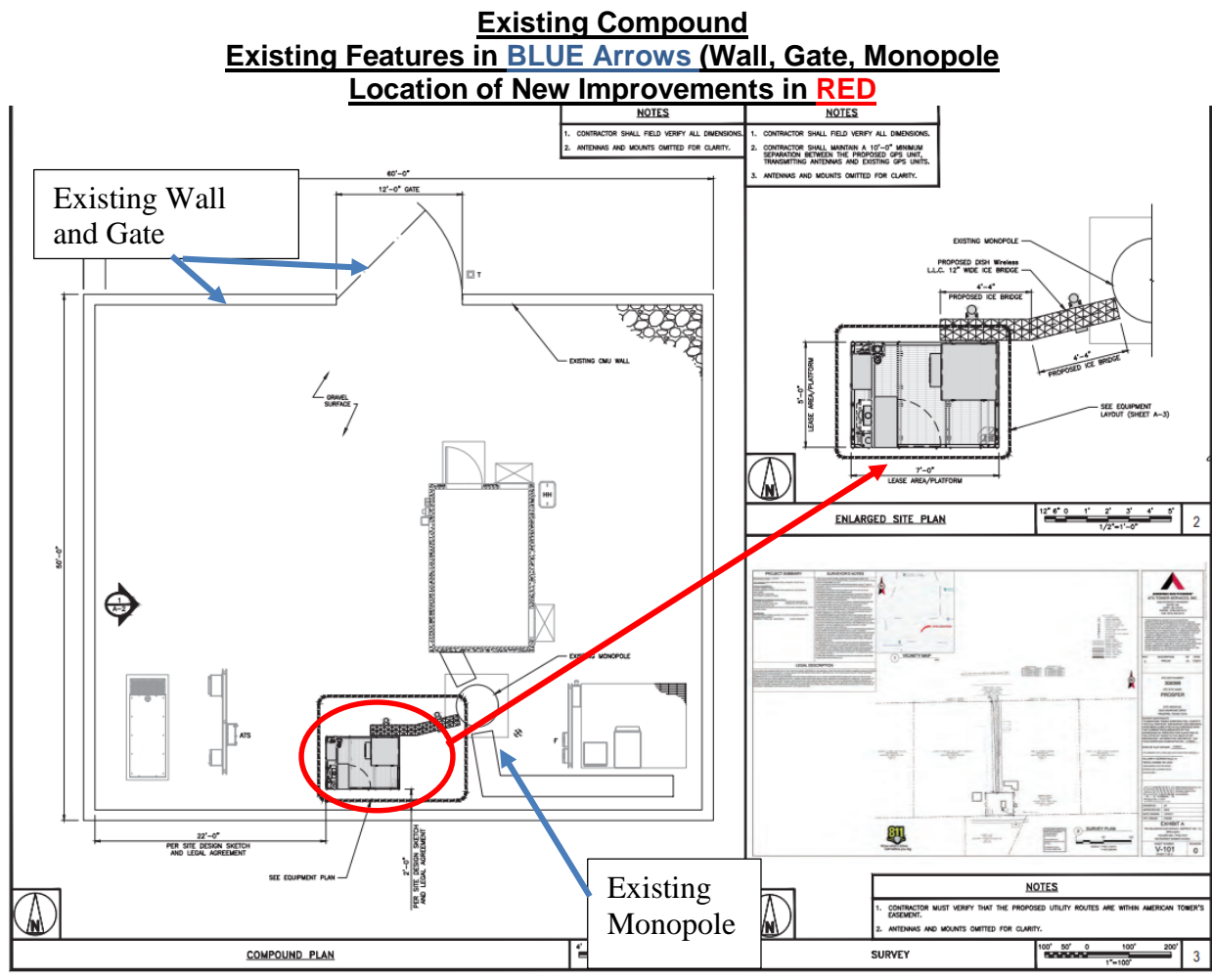
The zoning and land use of the surrounding properties are as follows:

	<b>Zoning</b>	<b>Current Land Use</b>	<b>Future Land Use Plan Map Designation</b>
<b>Subject Property</b>	Agricultural	Telecommunication Facility	Low Density Residential
<b>North</b>	Single Family-15	Residential-Developed	Low Density Residential
<b>East</b>	Single Family-15	Residential-Developed	Low Density Residential
<b>South</b>	Single Family-15	Residential-Developed	Medium Density Residential
<b>West</b>	Single Family-15	Residential Developed	Low Density Residential

**Requested Zoning** – The purpose of this request is to permit the modification of equipment on an existing telecommunications cell tower. Crafton Communications will be making modifications to the equipment on the tower and ground of the facility. There will be no change to the height of the existing tower or size of the existing compound. All modifications on the ground will be contained within the existing walls of the facility.







The Zoning Ordinance contains the following four (4) criteria to be considered in determining the validity of a SUP request.

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?*

Staff believes the applicant has satisfied the criteria and recommends approval of the request.

#### **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.

#### **Attached Documents:**

1. Aerial and Zoning Maps
2. Exhibits A-F

**Planning & Zoning Commission Recommendation:**

At their April 19, 2022, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 4-0.

**Town Staff Recommendation:**

Staff recommends Town Council approve the request for a Specific Use Permit, on 0.7± acre, for a Wireless Communication and Support Structure, to allow for additional antennas on an existing tower located in the Bradford Farms subdivision located east of Hays Road, north of First Street. (S22-0003).

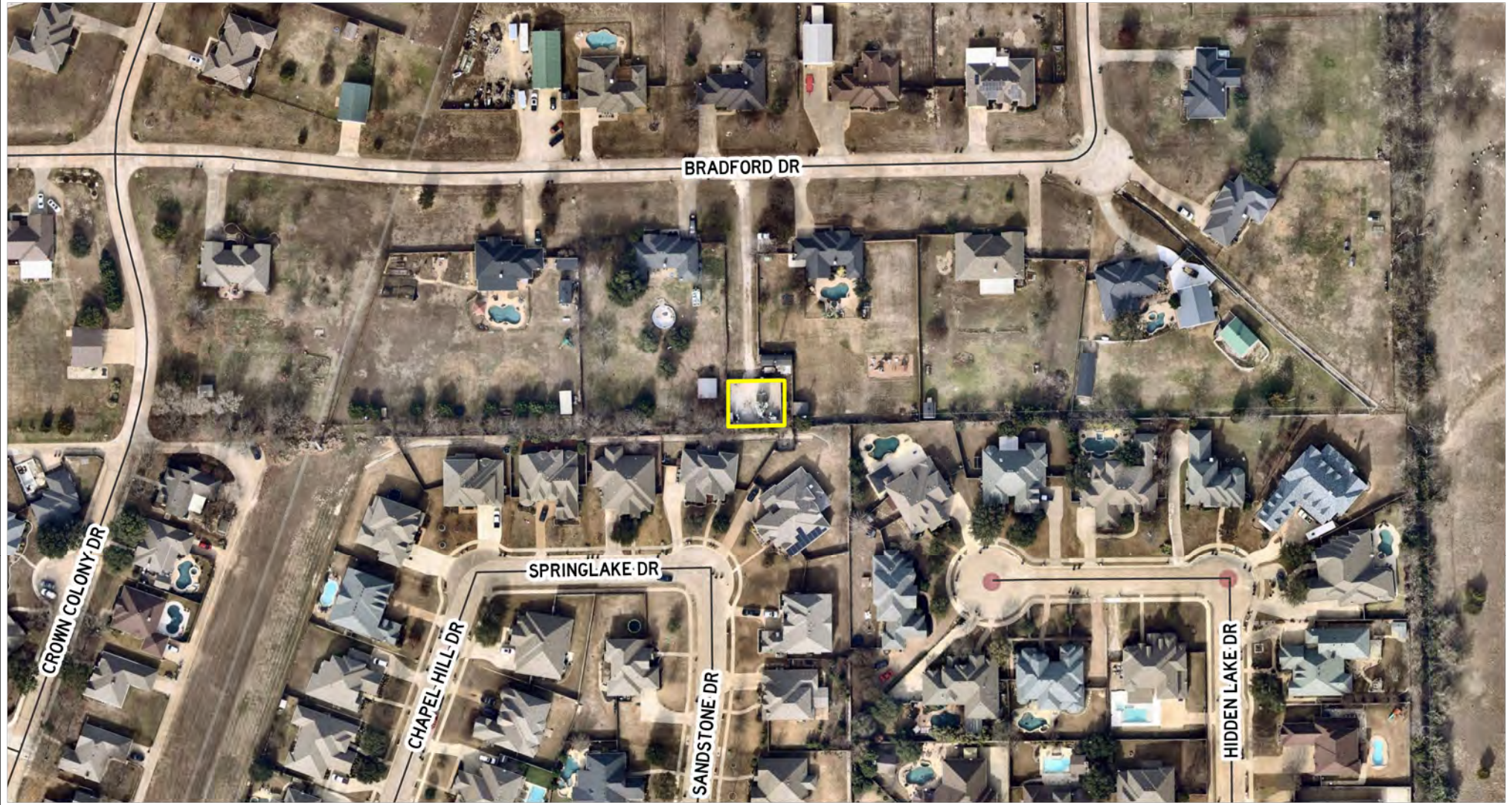
**Proposed Motion:**

I move to approve the request for a Specific Use Permit, on 0.7± acre, for a Wireless Communication and Support Structure, to allow for additional antennas on an existing tower located in the Bradford Farms subdivision located east of Hays Road, north of First Street. (S22-0003).

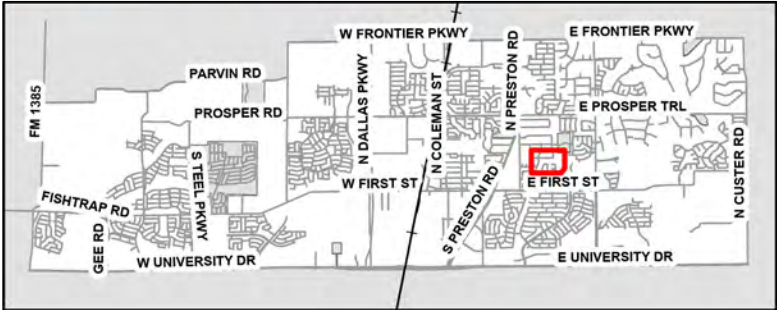
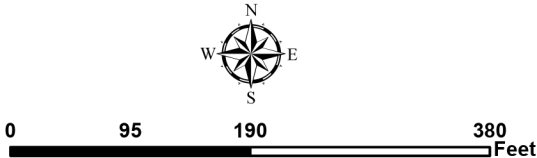


S22-0003 - Telecom

Item 10.



This map is for illustration purposes only.



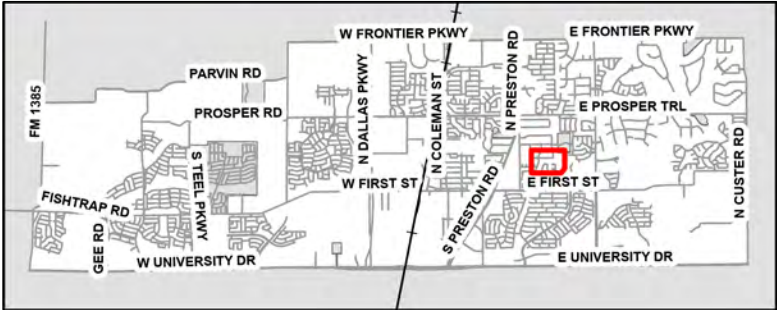
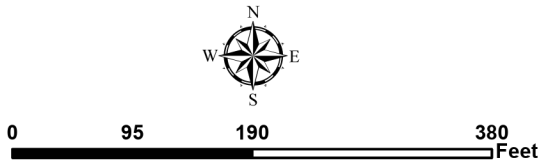


S22-0003 - Telecom

Item 10.



This map is for illustration purposes only.





**EXHIBIT "A"**  
**PROSPER**  
**0.07 ACRES**  
**THE WILLIAM BUTLER SURVEY**  
**ABSTRACT NO. 112**

A 0.07 ACRE AREA BEING A PORTION OF THAT CERTAIN PARCEL DESCRIBED IN VOLUME 6001, PAGE 5529 AND INSTRUMENT NUMBER 0128644 IN THE DEED RECORDS OFFICE IN COLLIN COUNTY, TEXAS LYING IN THE WILLIAM BUTLER SURVEY, ABSTRACT NO. 112 IN SAID COLLIN COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2" REBAR FOUND MARKING THE NORTHWEST CORNER OF LOT 3, BLOCK B OF BRADFORD FARMS ADDITION PLAT AND ON THE SOUTH RIGHT-OF-WAY LINE OF BRADFORD DRIVE; THENCE ALONG SAID RIGHT-OF-WAY LINE, N 88°56'34" E A DISTANCE OF 179.38 FEET TO A FOUND 1/2" REBAR;

THENCE LEAVING SAID RIGHT-OF-WAY LINE, S 01°06'32" E A DISTANCE OF 200.00 FEET TO THE POINT OF BEGINNING;

THENCE N 88°53'28" E A DISTANCE OF 34.48 FEET TO A POINT;

THENCE S 00°10'16" E A DISTANCE OF 50.00 FEET TO A POINT;

THENCE S 88°53'28" W A DISTANCE OF 60.00 FEET TO A FOUND 1/2" REBAR;

THENCE N 01°19'12" W A DISTANCE OF 50.00 FEET TO A POINT;

THENCE N 88°54'18" E A DISTANCE OF 26.52 FEET TO THE POINT OF BEGINNING. CONTAINING 3,024.74 SQUARE FEET, 0.07 ACRES OF LAND.



WILLIAM H. SOMMERVILLE, III  
REGISTER PROFESSIONAL LAND SURVEYOR  
TEXAS LICENSE NO. 6094  
DATED: 12-06-2021



THIS DOCUMENT WAS PREPARED UNDER 22 TEXAS ADMINISTRATIVE CODE % 138.95, DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHT AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDISVISION FOR WHICH IT WAS PREPARED.

# S22-0003 Specific Use Permit (Exhibit B)

SITE ADDRESS: 8625 HIGHPOINT DRIVE, PROSPER, TEXAS 75078

PARCEL INFORMATION  
OWNER: JOHN M YEAMAN  
OWNER ADDRESS: PO BOX 24128, OKLAHOMA CITY, OK 73124-0128  
APN: 972870  
VOLUME 6001, PAGE 5529  
INSTRUMENT NUMBER 0128644

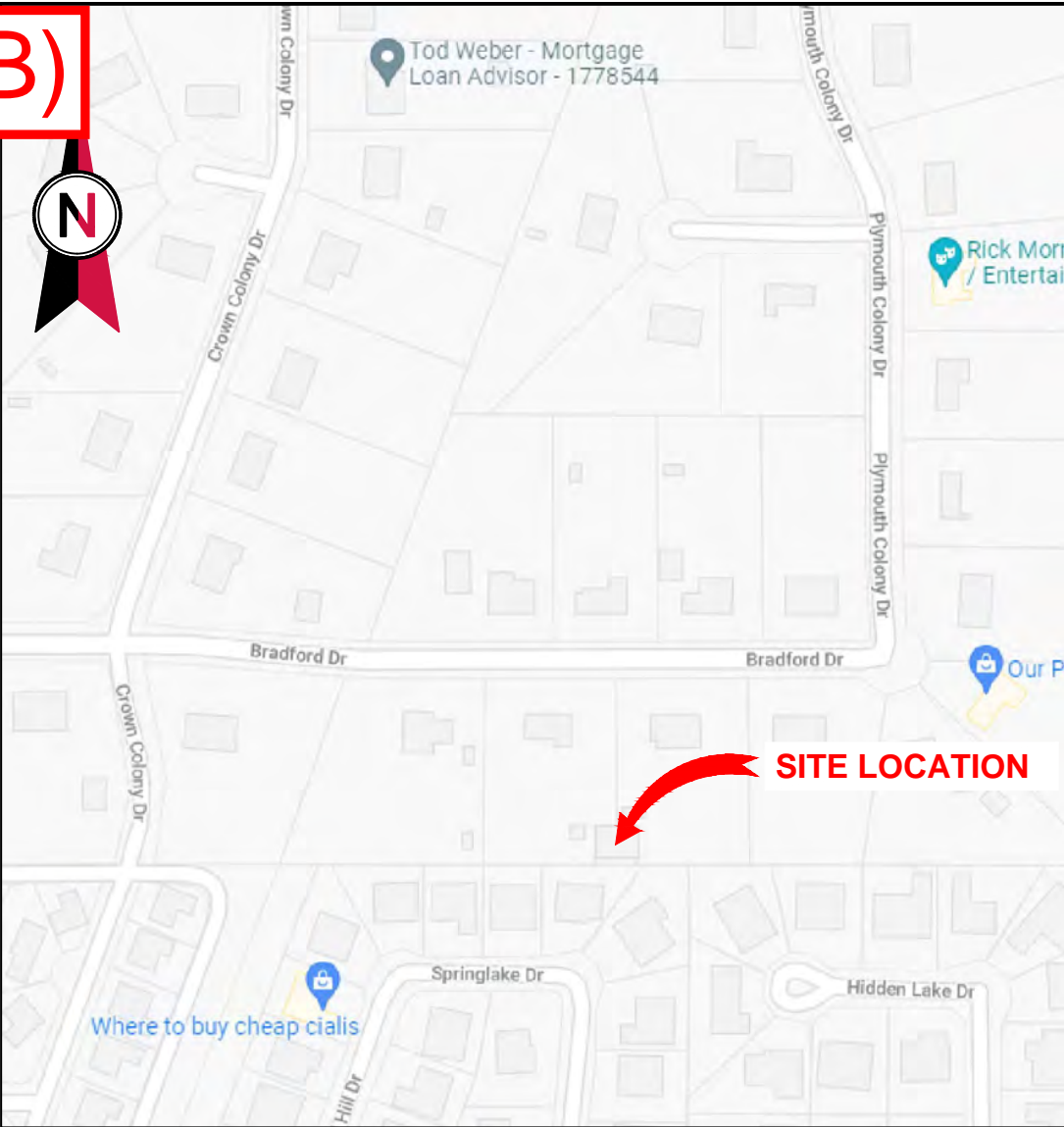
GEOGRAPHIC COORDINATES OF TOWER:  
LATITUDE: 33°14'20.27" N LONGITUDE: 96°46'42.06" W  
VERTICAL DATUM: NAVD 1988 HORIZONTAL DATUM: NAD83  
GROUND ELEVATION: 765  
COORDINATES ARE BASED ON TEXAS STATE PLANE COORDINATES, NORTH CENTRAL ZONE.

FLOODPLAIN:  
PER THE FEMA FLOODPLAIN MAPS, THE SITE IS LOCATED IN AN AREA DESIGNATED AS ZONE X  
COMMUNITY PANEL NO.: 48085C0235J DATED: 06/02/2009

SUPERVISION OF AN TEXAS REGISTERED LAND SURVEYOR. DATE OF FIELD SURVEY IS NOVEMBER 20, 2021.  
2. THE FOLLOWING SURVEYING INSTRUMENTS WERE USED AT TIME OF FIELD VISIT: TOPCON GM-55 AND TOPCON HIPER SR G.P.S. RECEIVER, (R.T.K. NETWORK CAPABLE).  
3. BEARINGS ARE BASED ON TEXAS NORTH CENTRAL STATE PLANE COORDINATES NAD 83 BY GPS OBSERVATION.  
4. NO UNDERGROUND UTILITIES, UNDERGROUND ENCROACHMENTS OR BUILDING FOUNDATIONS WERE MEASURED OR LOCATED AS A PART OF THIS SURVEY, UNLESS OTHERWISE SHOWN. TREES AND SHRUBS NOT LOCATED, UNLESS OTHERWISE SHOWN.  
5. BENCHMARK USED IS A GPS CONTINUOUSLY OPERATING REFERENCE STATION. PID DF8982. ONSITE BENCHMARK IS AS SHOWN HEREON. ELEVATIONS SHOWN ARE IN FEET AND REFER TO NAVD 88.  
6. THIS SURVEY WAS CONDUCTED FOR THE PURPOSE OF AN EXHIBIT SURVEY ONLY, AND IS NOT INTENDED TO DELINEATE THE REGULATORY JURISDICTION OF ANY FEDERAL, STATE, REGIONAL OR LOCAL AGENCY, BOARD, COMMISSION OR OTHER SIMILAR ENTITY.  
7. ATTENTION IS DIRECTED TO THE FACT THAT THIS SURVEY MAY HAVE BEEN REDUCED OR ENLARGED IN SIZE DUE TO REPRODUCTION. THIS SHOULD BE TAKEN INTO CONSIDERATION WHEN OBTAINING SCALED DATA.  
8. SURVEYOR HEREBY STATES THE GEODETIC COORDINATES AND THE ELEVATION SHOWN FOR THE CENTERLINE OF THE TOWER ARE ACCURATE TO WITHIN +/- 20 FEET HORIZONTALLY AND TO WITHIN +/- 3 FEET VERTICALLY (FAA ACCURACY CODE 1A).  
9. SURVEY SHOWN HEREON CONFORMS TO THE MINIMUM REQUIREMENTS AS SET FORTH BY THE STATE BOARD FOR A CLASS "A" SURVEY.  
10. FIELD DATA UPON WHICH THIS MAP OR PLAT IS BASED HAS A CLOSURE PRECISION OF NOT LESS THAN ONE-FOOT IN 15,000 FEET (1":15,000') AND AN ANGULAR ERROR THAT DOES NOT EXCEED 10 SECONDS TIMES THE SQUARE ROOT OF THE NUMBER OF ANGLES TURNED. FIELD TRAVERSE WAS NOT ADJUSTED.  
11. THIS SURVEY IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND THE ORIGINAL SEAL OF A STATE LICENSED SURVEYOR AND MAPPER.  
12. THIS SURVEY DOES NOT CONSTITUTE A BOUNDARY SURVEY OF THE PARENT TRACT. ANY PARENT TRACT PROPERTY LINES SHOWN HEREON ARE FROM SUPPLIED INFORMATION AND MAY NOT BE FIELD VERIFIED.  
13. THERE IS ACCESS TO THE SUBJECT PROPERTY VIA BRADFORD DRIVE, A PUBLIC RIGHT-OF-WAY.  
14. THE LOCATION OF ALL UTILITIES SHOWN ON THE SURVEY ARE FROM VISIBLE SURFACE EVIDENCE ONLY.

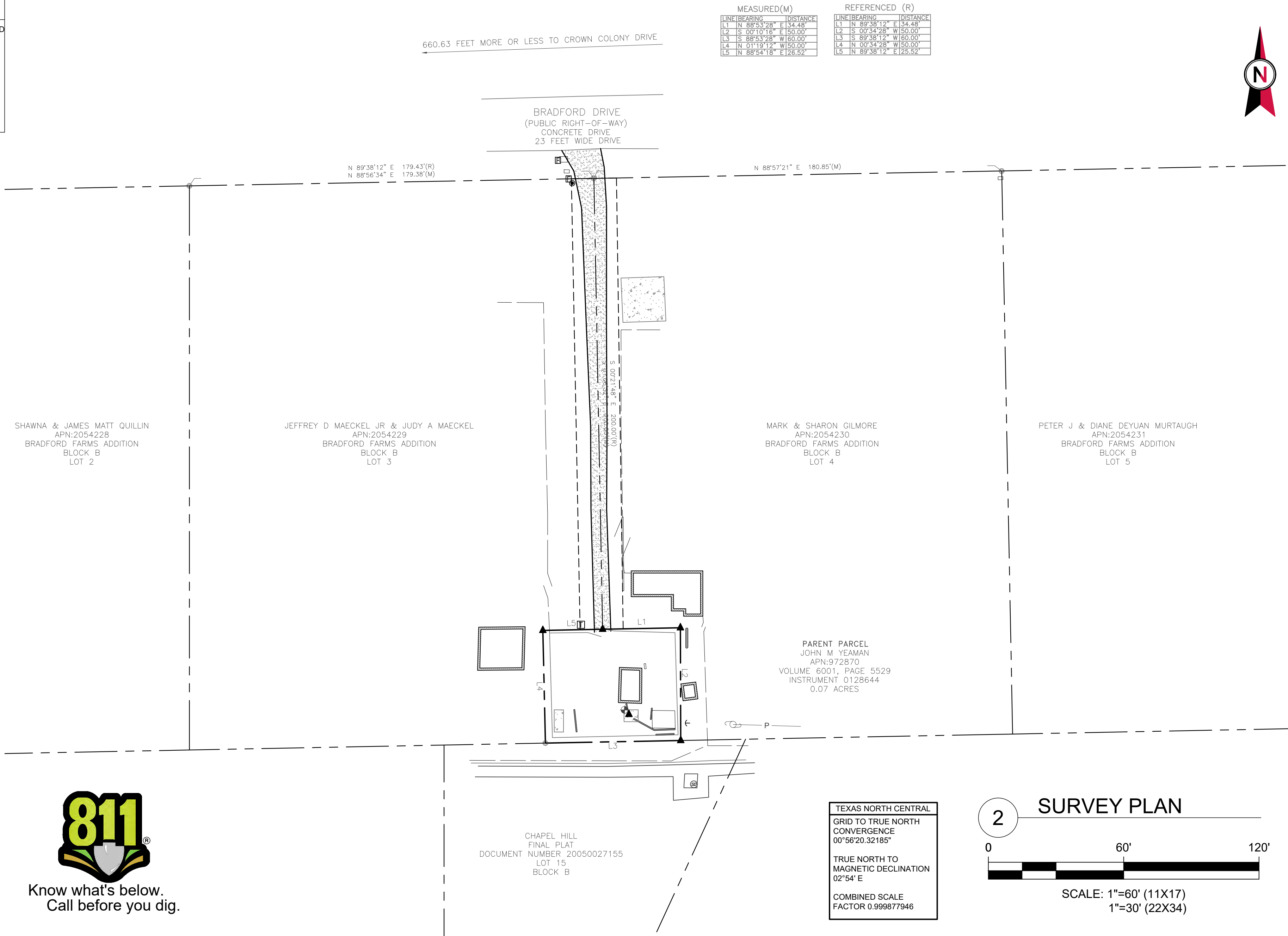
## LEGAL DESCRIPTION

A 0.07 ACRE AREA BEING A PORTION OF THAT CERTAIN PARCEL DESCRIBED IN VOLUME 6001, PAGE 5529 AND INSTRUMENT NUMBER 0128644 IN THE DEED RECORDS OFFICE IN COLLIN COUNTY, TEXAS LYING IN THE WILLIAM BUTLER SURVEY, ABSTRACT NO. 112 IN SAID COLLIN COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
COMMENCING AT A 1/2" REBAR FOUND MARKING THE NORTHWEST CORNER OF LOT 3, BLOCK B OF BRADFORD FARMS ADDITION PLAT AND ON THE SOUTH RIGHT-OF-WAY LINE OF BRADFORD DRIVE; THENCE ALONG SAID RIGHT-OF-WAY LINE, N 88°56'34" E A DISTANCE OF 179.38 FEET TO A FOUND 1/2" REBAR; THENCE LEAVING SAID RIGHT-OF-WAY LINE, S 01°06'32" E A DISTANCE OF 200.00 FEET TO THE POINT OF BEGINNING; THENCE N 88°53'28" E A DISTANCE OF 34.48 FEET TO A POINT; THENCE S 00°10'16" E A DISTANCE OF 50.00 FEET TO A POINT; THENCE S 88°53'28" W A DISTANCE OF 60.00 FEET TO A FOUND 1/2" REBAR; THENCE N 01°19'12" W A DISTANCE OF 50.00 FEET TO A POINT; THENCE N 88°54'18" E A DISTANCE OF 26.52 FEET TO THE POINT OF BEGINNING. CONTAINING 3,024.74 SQUARE FEET, 0.07 ACRES OF LAND.



## VICINITY MAP

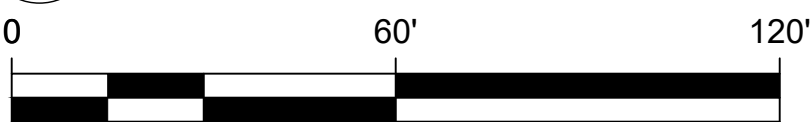
NTS



Know what's below.  
Call before you dig.

TEXAS NORTH CENTRAL  
GRID TO TRUE NORTH  
CONVERGENCE  
00°56'20.32165"  
  
TRUE NORTH TO  
MAGNETIC DECLINATION  
02°54' E  
  
COMBINED SCALE  
FACTOR 0.999877946

## 2 SURVEY PLAN



SCALE: 1"=60' (11X17)  
1"=30' (22X34)

**AMERICAN TOWER®**  
**ATC TOWER SERVICES, INC.**  
3500 REGENCY PARKWAY  
SUITE 100  
CARY, NC 27518  
PHONE: (919) 468-0112  
FAX: (919) 466-5415

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REV.	DESCRIPTION	BY	DATE
0	PRELIM	JR	12/06/21

ATC SITE NUMBER:

309398

ATC SITE NAME:

PROSPER

SITE ADDRESS:  
8625 HIGHPOINT DRIVE  
PROSPER, TEXAS 75078

SURVEY CERTIFICATE:  
TO AMERICAN TOWER CORPORATION: I CERTIFY THAT ALL PARTS OF THIS SURVEY AND DRAWING HAVE BEEN COMPLETED IN ACCORDANCE WITH THE CURRENT REQUIREMENTS OF THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF TEXAS TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF. THE FIELD WORK WAS COMPLETED ON 11/20/21.

DATE OF PLAT OR MAP: 12/06/21

(PRELIMINARY UNTIL FINALIZED WITH SIGNATURE AND SEAL)

WILLIAM H. SOMMERVILLE, III

TEXAS LICENSE NO. 6094

158 BUSINESS CENTER DRIVE

BIRMINGHAM, ALABAMA 35244

(205)252-6985

**SMW** SMW Engineering Group, Inc.  
158 Business Center Drive  
Birmingham, Alabama 35244  
Ph: 205-252-6985  
www.smweng.com

PROJECT NO. 21-2679  
COA 10194430, Expires December 31, 2021

DRAWN BY:	JR
APPROVED BY:	WHS
DATE DRAWN:	12/06/21
ATC JOB NO:	309398

THE WILLIAM BUTLER SURVEY, ABSTRACT NO. 112  
APN:972870  
VOLUME 6001, PAGE 5529  
INSTRUMENT NUMBER 0128644

SHEET NUMBER:

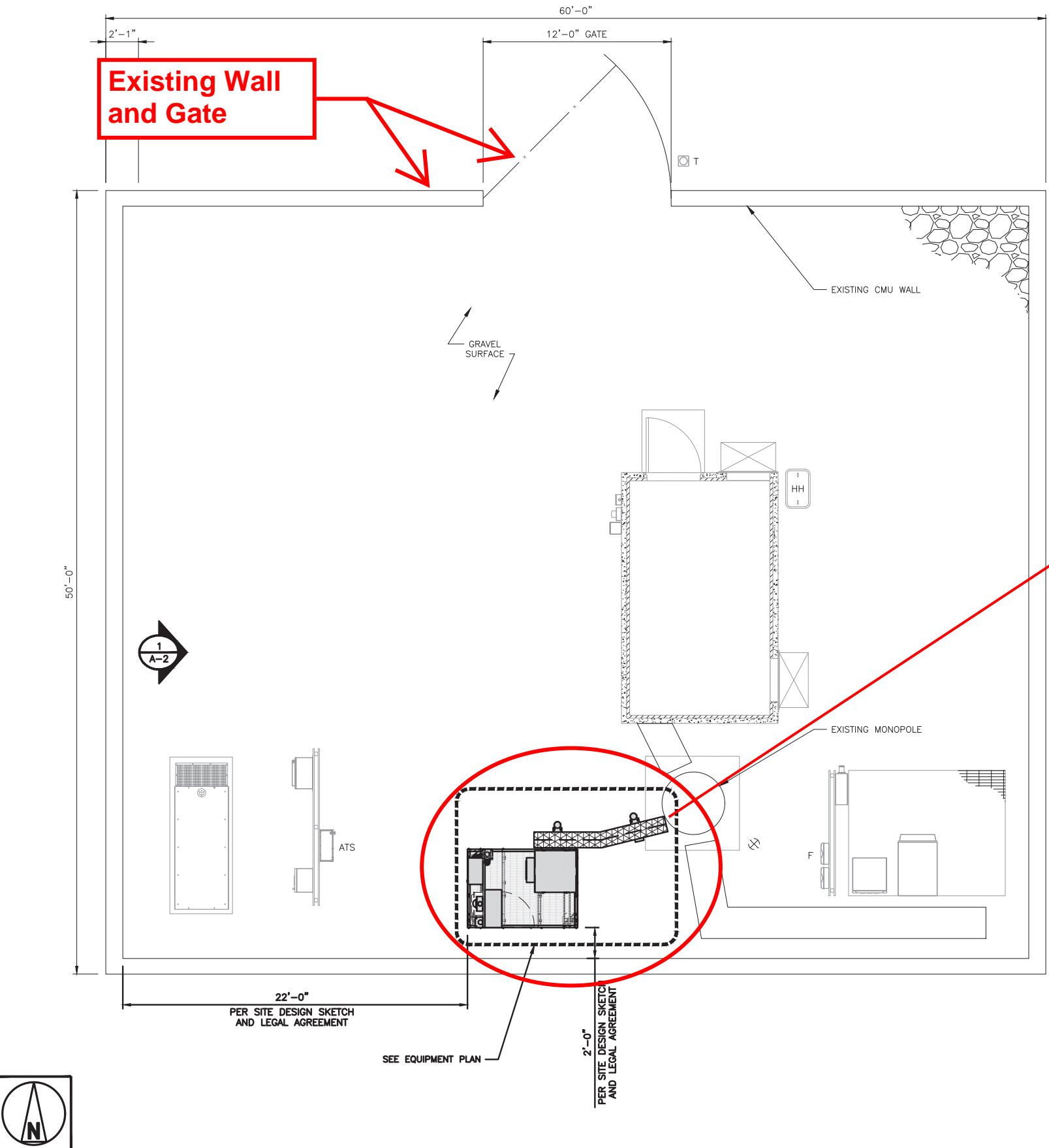
V-101  
SHEET 1 OF 2

REVISION:

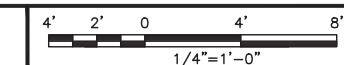
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S22-0003 Specific Use Permit (Exhibit B)



COMPOUND PLAN

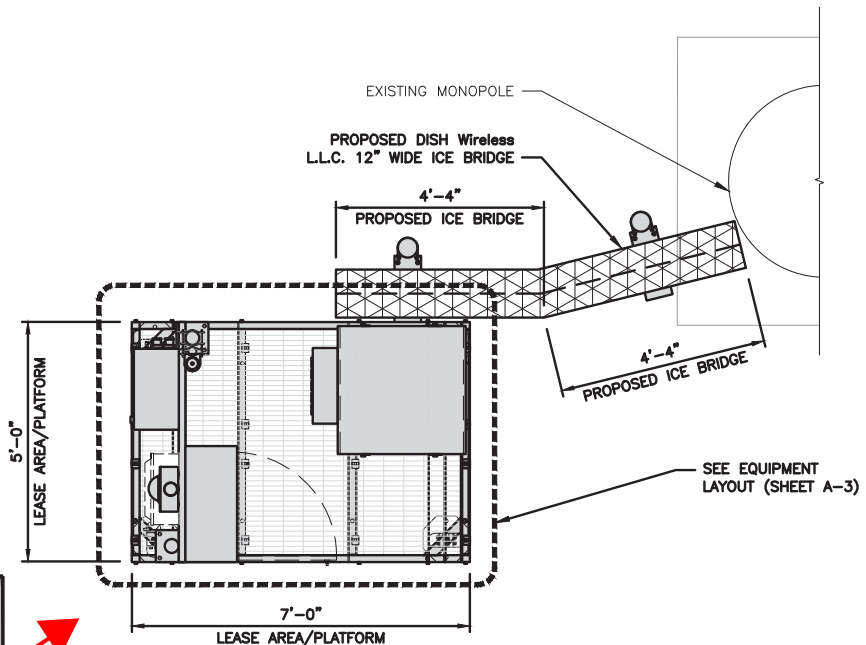


NOTES

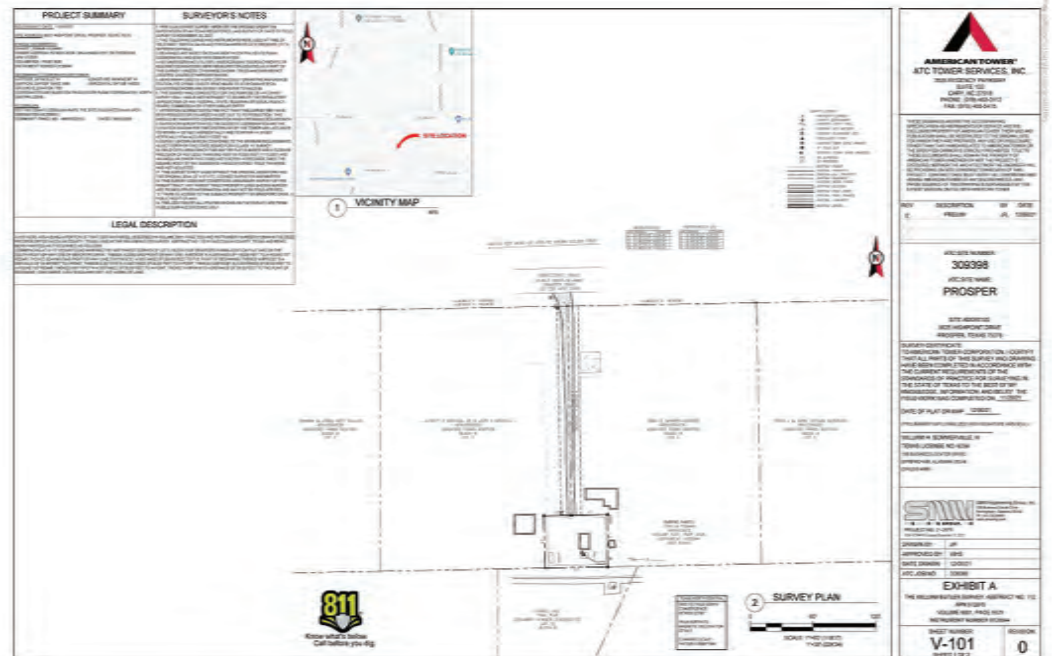
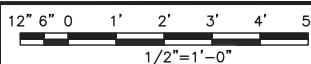
1. CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS.
2. ANTENNAS AND MOUNTS OMITTED FOR CLARITY.

NOTES

1. CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS.
2. CONTRACTOR SHALL MAINTAIN A 10'-0" MINIMUM SEPARATION BETWEEN THE PROPOSED GPS UNIT, TRANSMITTING ANTENNAS AND EXISTING GPS UNITS.
3. ANTENNAS AND MOUNTS OMITTED FOR CLARITY.



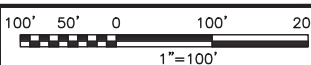
ENLARGED SITE PLAN



NOTES

1. CONTRACTOR MUST VERIFY THAT THE PROPOSED UTILITY ROUTES ARE WITHIN AMERICAN TOWER'S EASEMENT.
2. ANTENNAS AND MOUNTS OMITTED FOR CLARITY.

SURVEY



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DRAWN BY:	CHECKED BY:	APPROVED BY:
RC	PL	---
RFDS REV #:	N/A	

CONSTRUCTION DOCUMENTS

SUBMITTALS		
REV	DATE	DESCRIPTION
A	08/15/2021	ISSUED FOR REVIEW
0	11/18/2021	ISSUED FOR CONSTRUCTION
1	12/23/2021	ISSUED FOR CONSTRUCTION

A&E PROJECT NUMBER  
309398

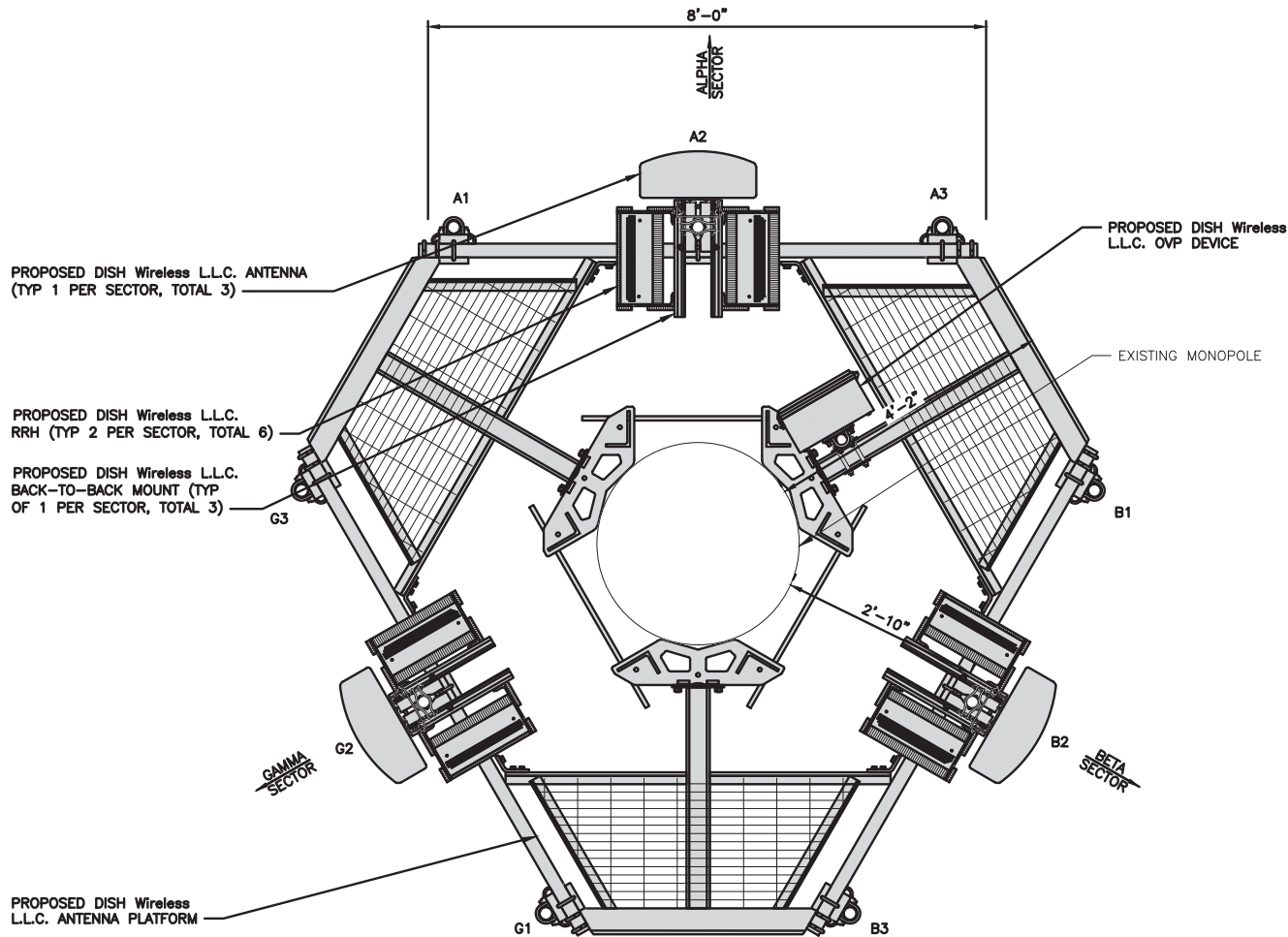
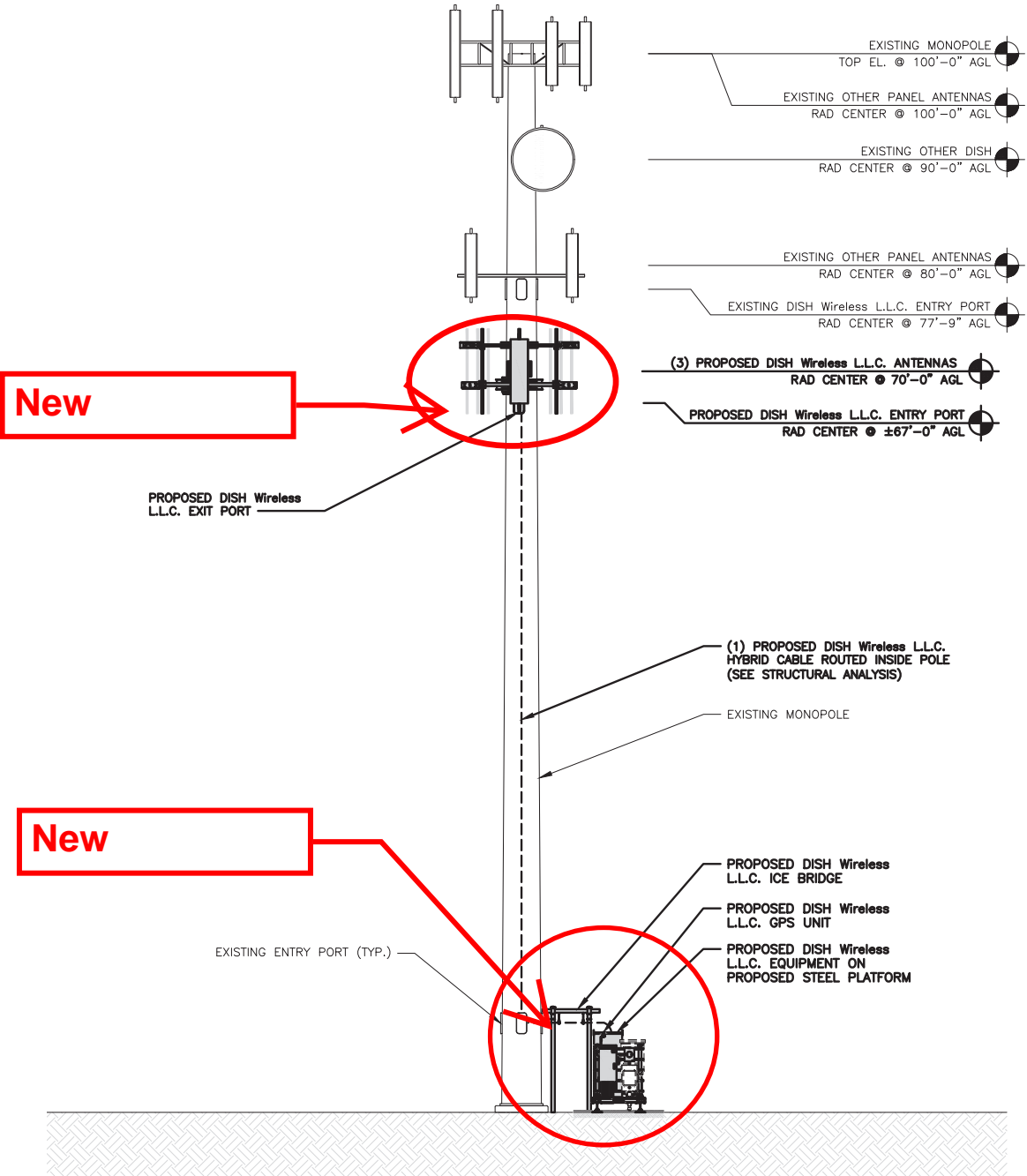
DISH Wireless L.L.C.  
PROJECT INFORMATION  
DADAL00085A  
289 & CR 881  
PROSPER, TX 75078-8740

SHEET TITLE  
OVERALL AND ENLARGED  
SITE PLAN

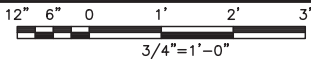
SHEET NUMBER  
A-1

S22-0003 Specific Use Permit (Exhibit C)

2. ANTENNA AND MW DISH SPECIFICATIONS REFER TO ANTENNA SCHEDULE AND TO FINAL CONSTRUCTION RFDS FOR ALL RF DETAILS
3. EXISTING EQUIPMENT AND FENCE OMITTED FOR CLARITY.



ANTENNA LAYOUT



2

SECTOR POS.	ANTENNA					TRANSMISSION CABLE FEED LINE TYPE AND LENGTH	RRH			OVP
	EXISTING OR PROPOSED	MANUFACTURER - MODEL NUMBER	TECH	AZIMUTH	RAD CENTER		MANUFACTURER - MODEL NUMBER	TECH	POS.	
A1	--	--	--	--	--	(1) HIGH-CAPACITY HYBRID CABLE (CUI12PSM9P8-105) (105' LONG)	FUJITSU - TA08025-B604	N29, N71	A2	RAYCAP RDIDC-9181-PF-48 OVP
A2	PROPOSED	JMA WIRELESS - MX08FR0665-21	5G	0°	70'-0"		FUJITSU - TA08025-B605	N66, N70	A2	
A3	--	--	--	--	--		--	--	--	
B1	--	--	--	--	--	SHARED W/ALPHA	FUJITSU - TA08025-B604	N29, N71	B2	SHARED W/ALPHA
B2	PROPOSED	JMA WIRELESS - MX08FR0665-21	5G	120°	70'-0"		FUJITSU - TA08025-B605	N66, N70	B2	
B3	--	--	--	--	--		--	--	--	
G1	--	--	--	--	--	SHARED W/ALPHA	FUJITSU - TA08025-B604	N29, N71	G2	SHARED W/ALPHA
G2	PROPOSED	JMA WIRELESS - MX08FR0665-21	5G	240°	70'-0"		FUJITSU - TA08025-B605	N66, N70	G2	
G3	--	--	--	--	--		--	--	--	

- NOTES
1. CONTRACTOR TO REFER TO FINAL CONSTRUCTION RFDS FOR ALL RF DETAILS.
2. ANTENNA AND RRH MODELS MAY CHANGE DUE TO EQUIPMENT AVAILABILITY. ALL EQUIPMENT CHANGES MUST BE APPROVED AND REMAIN IN COMPLIANCE WITH THE PROPOSED DESIGN AND STRUCTURAL ANALYSES.
3. INSTALL (1) RAYCAP RDIDC-9181-PF-48 OVP

ANTENNA SCHEDULE

NO SCALE

3

Item 10.

dish  
wireless.

5701 SOUTH SANTA FE DRIVE  
LITTLETON, CO 80120



LAB

49030 Pontiac Trail, Suite 400  
Wixom, Michigan 48393  
PHONE: (248) 705-9212



IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

DRAWN BY: CHECKED BY: APPROVED BY:

RC PL ---

RFDS REV #: N/A

CONSTRUCTION DOCUMENTS

SUBMITTALS		
REV	DATE	DESCRIPTION
A	08/15/2021	ISSUED FOR REVIEW
0	11/18/2021	ISSUED FOR CONSTRUCTION
1	12/23/2021	ISSUED FOR CONSTRUCTION

A&E PROJECT NUMBER  
309398

DISH Wireless L.L.C.  
PROJECT INFORMATION  
DADAL00085A  
289 & CR 881  
PROSPER, TX 75078-8740

SHEET TITLE  
ELEVATION, ANTENNA  
LAYOUT AND SCHEDULE

SHEET NUMBER

A-2

## PLANNING



**To:** Mayor and Town Council

**From:** David Soto, 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 – May 10, 2022

### Agenda Item:

Conduct a public hearing and consider and act upon a request to rezone Planned Development-86 (PD-86) to Planned Development (PD), on 277.6± acres, to amend the single-family residential regulations, located on the north side of US 380, west of Custer Road. (Z22-0005).

### Description of Agenda Item:

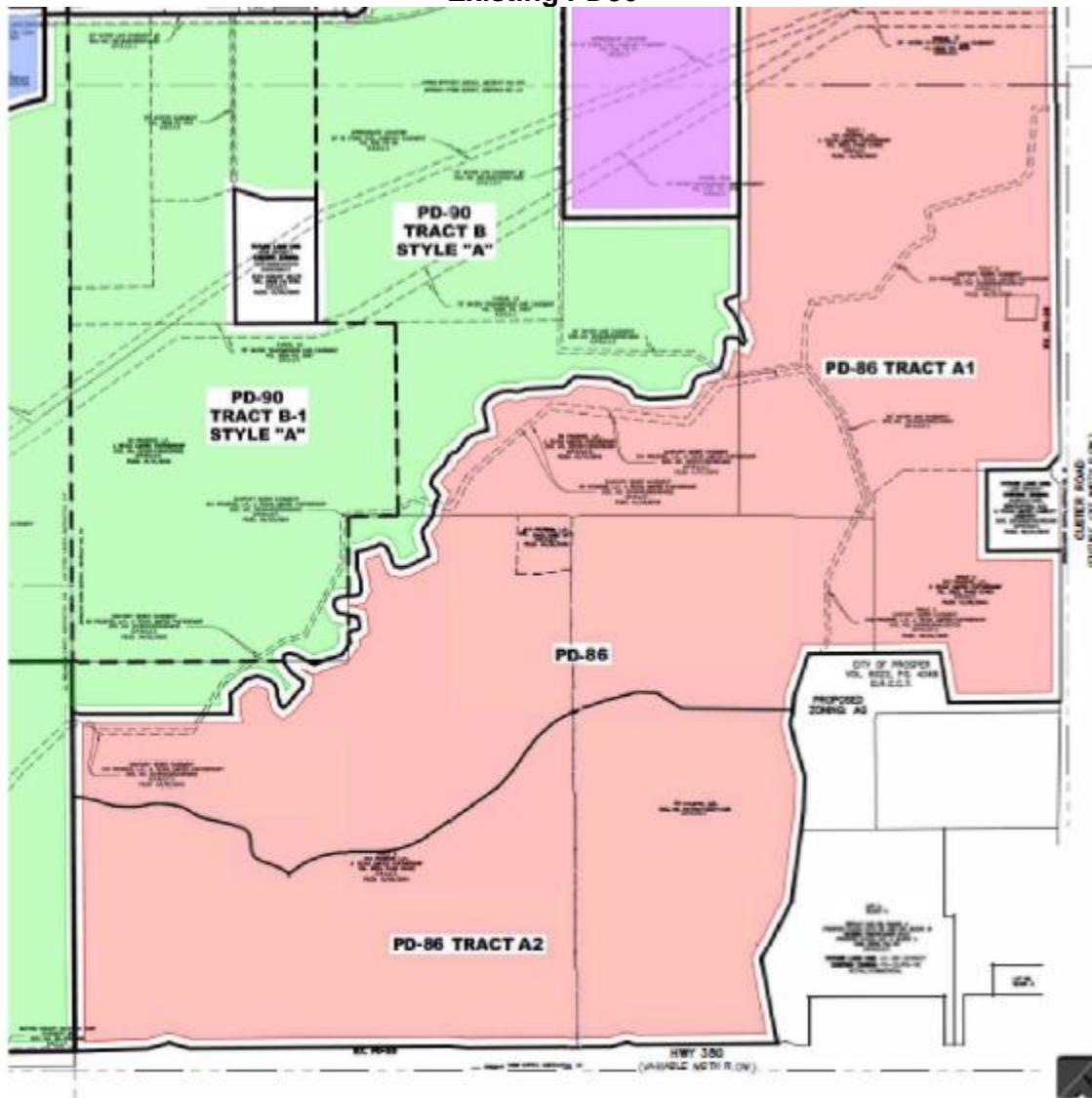
The zoning and land use of the surrounding properties are as follows:

	<b>Zoning</b>	<b>Current Land Use</b>	<b>Future Land Use Plan</b>
<b>Subject Property</b>	Planned Development-86-Single Family	Undeveloped	Low Density Residential
<b>North</b>	Planned Development-90-Single Family	Undeveloped	Low Density Residential
<b>East</b>	Planned Development-76 (Commercial), Planned Development-25 (Mixed uses), and Planned Development-105 (Cemetery)	Undeveloped, water tanks, and cemetery	US 380 District & Low Density Residential
<b>South</b>	City of Frisco	City of Frisco	City of Frisco
<b>West</b>	Planned Development-88-Single Family and Planned Development-90-Single Family	Undeveloped	US 380 District & Low Density Residential

Requested Zoning – This is a request to rezone 277.6± acres from Planned Development-86 (PD-86) to establish a new Planned Development. PD-86 is currently comprised of approximately 395 acres and has three (3) tracts. The purpose of rezoning a portion of PD-86 is to establish a zoning

district corresponding to new ownerships for multiple tracts to facilitate the development of a single-family detached residential subdivision, and to modify the location of uses currently existing in PD-86.

### Existing PD86



The proposed rezoning request modifies the single-family detached residential development standards and modifies the location of certain uses with tracts 3 and 4 as describe below.

### **Lot Comparison**

Currently in PD-86, there are four (4) types of lots for single-family detached residential lots. The applicant is proposing to modify the proposed standards and introduce three (3) lot types. A table comparing the existing and proposed single-family detached residential lots is shown below. All other development standards that are not shown, were not altered.



<b>Existing PD-86</b>				
<b>LOT AREA SUMMARY</b>				
	A	B	C	D
<b>Min. Lot Area (sq.ft)</b>	15,000 sq. ft.	12,000 sq. ft.	9,000 sq. ft.	7,000 sq. ft.
<b>Min Lot. Width (ft.)</b>	90ft	80ft	70ft	55ft
<b>Min. Lot Depth</b>	125ft	125ft	125ft	125ft
<b>Min. Front Yard</b>	30ft	25ft	20ft	5ft
<b>Min. Side Yard</b>	8ft	7ft	7ft	5/1
<b>Min. Dwelling Area</b>	3,500 sq. ft.	3,000 sq. ft.	2,500 sq. ft.	2,200 sq. ft.
<b>Number of maximum lots allowed</b>	No maximum	No maximum	188 lots	2 lots

<b>NEW PROPOSED PD</b>			
<b>LOT AREA SUMMARY</b>			
	A	B	C
<b>Min. Lot Area (sq.ft)</b>	15,000 sq. ft.	9,000 sq. ft.	7,000 sq. ft.
<b>Min Lot. Width (ft.)</b>	80ft	70ft	55ft
<b>Min. Lot Depth</b>	125ft	125ft	125ft
<b>Min. Front Yard</b>	25ft	20ft	20ft
<b>Min. Side Yard</b>	7ft	7ft	5ft
<b>Min. Dwelling Area</b>	3,500 sq. ft.	2,500 sq. ft.	2,200 sq. ft.
<b>Number of maximum lots allowed</b>	No maximum, 96 units proposed on the subdivision layout	105 lots	145 lots

### ***Single Family Lot Entitlement***

In Tract A-1, PD-86 currently permits 188 Type C single-family detached residential lots, and two (2) Type D single-family detached residential lots. There were no restrictions for the other lot sizes. The proposed PD allows a maximum of 105 Type B lots and 145 Type C lots as indicated on the subdivision layout. There is no maximum number of type A lots, however the applicant proposed 96 lots on the subdivision layout.

### ***Residential development criteria along major creeks.***

Per Section 10.03.146 of the Subdivision Ordinance, certain design requirements exist for residential development along major creeks. These design requirements include maximum lot frontage and ornamental fence requirements. The applicant has stated within the proposed PD that the development shall not be required to comply with the creek frontage requirements. The applicant will provide no-build, floodway, and HOA drainage easements to ensure that no dwelling unit or any other structure may obstruct the natural flow of stormwater. The HOA shall keep the HOA Drainage, Floodway, and No-Build Easement clean and free of large debris that would obstruct the flow of water.

### ***Landscape Buffer***

The Town requires a minimum 25-foot landscape buffer for collector roads. This is to ensure adequate space for all landscaping. The applicant is proposing a 15-foot landscape buffer. Staff has recommended the applicant be subject to the Town's standard regulations.

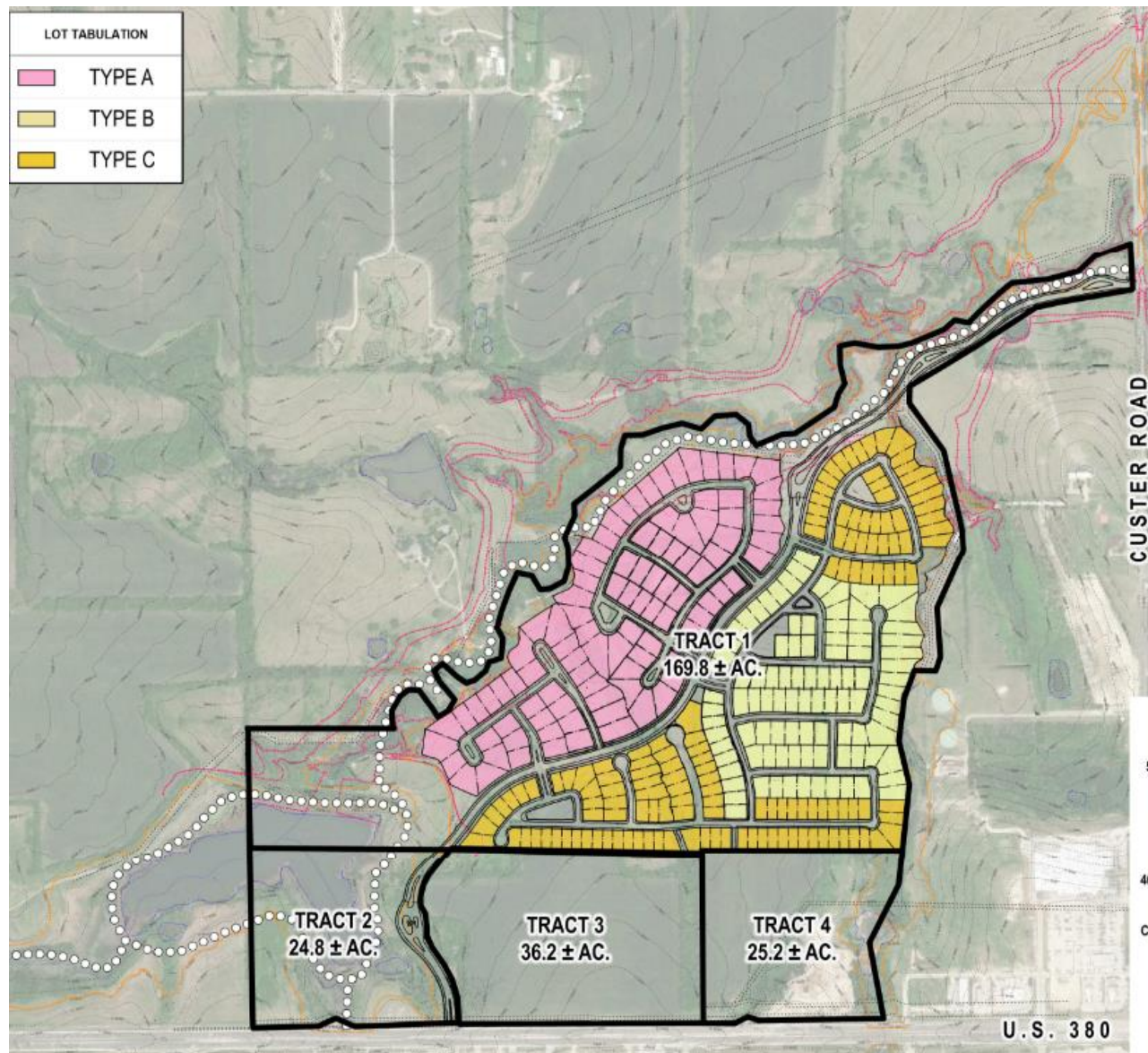
### Uses allocation

Multifamily and townhomes units were allowed in Tract A-2 of PD-86, with certain provisions. The applicant has modified the request with this proposed PD, where multifamily shall only be allowed in Tract 4 and townhomes only allowed in Tract 3. None of the other existing provisions were altered by the proposed PD.

### Sidewalks

The Town requires minimum six-foot (6') sidewalks for residential development on both sides of a collector road. The applicant is proposing minimum eight-foot (8') meandering sidewalks on only one side. Staff has concerns with this request due to the safety of pedestrian crossing and recommends the applicant be subject to the Town's standard regulations.

Further, the proposed PD provides for a subdivision layout, as shown below.





**Legal Obligations and Review:**

Notification was provided to neighboring property owners as required by the Zoning Ordinance and state law. To date, staff has received two Public Hearing Notice Reply Forms in response to this request.

**Attached Documents:**

1. Aerial and Zoning Maps
2. Zoning Exhibits
3. Reply Forms

**Planning & Zoning Commission Recommendation:**

At their April 19, 2022, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, as presented by the applicant, by a vote of 4-0, exclusive of the staff recommendations mention below.

**Town Staff Recommendation:**

Staff recommends approval of the request subject to the following:

- a. The applicant to revise the sidewalk provision to follow Town standards.
- b. The applicant to revise the landscape buffer to follow Town standards.
- c. Town Council approval of a Development Agreement, including, but not limited to, right-of-way and/or easement dedication, and architectural building materials.

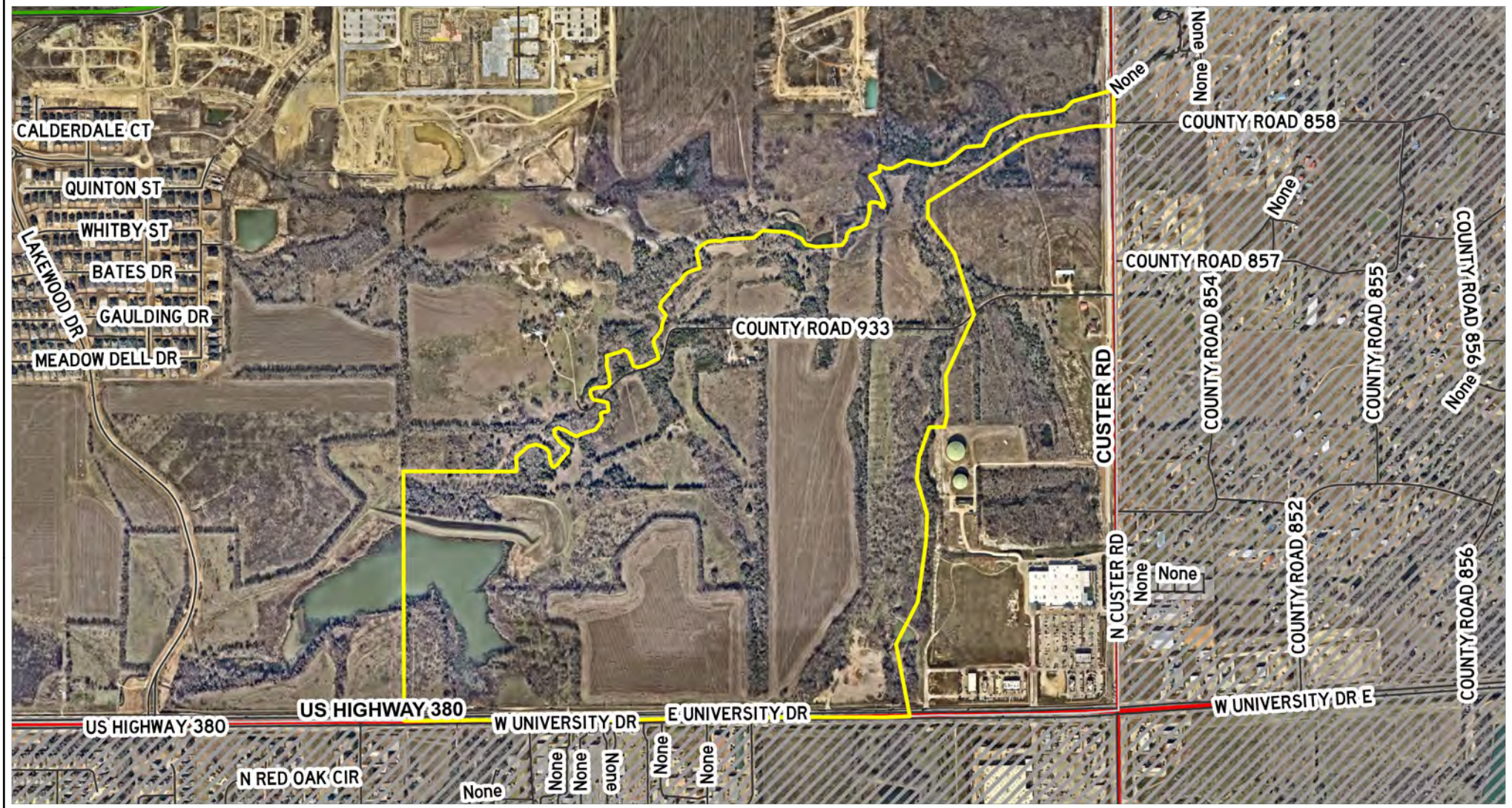
**Proposed Motion:**

I move to approve the request to rezone Planned Development-86 (PD-86) to Planned Development (PD), on 277.6± acres, to amend the single-family residential regulations, located on the north side of US 380, west of Custer Road. (Z22-0005).



# Z22-0005 - Brookhollow (Rutherford Creek)

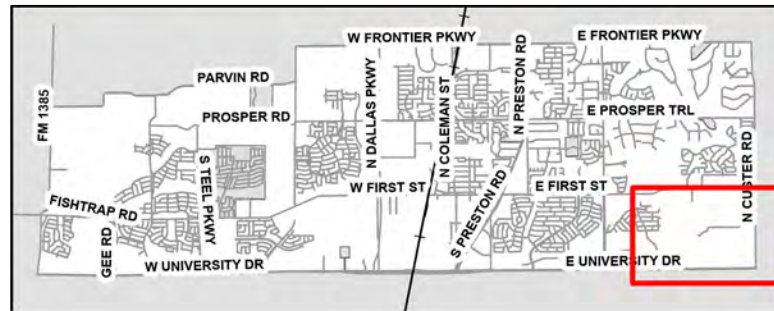
Item 11.



This map is for illustration purposes only.

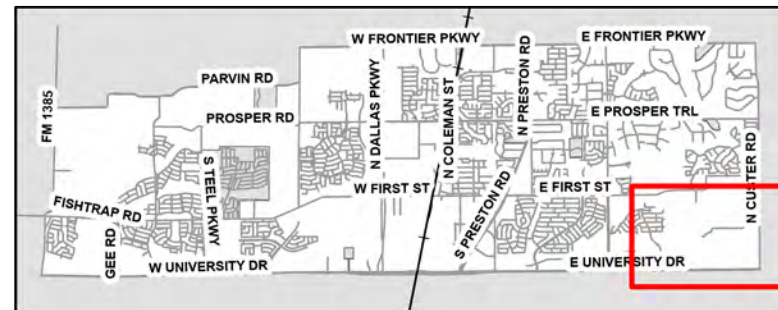


0 500 1000 2000 Feet





Item 11.



A horizontal scale bar with tick marks at 0, 500, 1000, and 2000. The word "Feet" is written at the right end of the bar.



---

# Rutherford Creek

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Planned Development-114

TOWN OF PROSPER, TEXAS

MAY 2022



Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

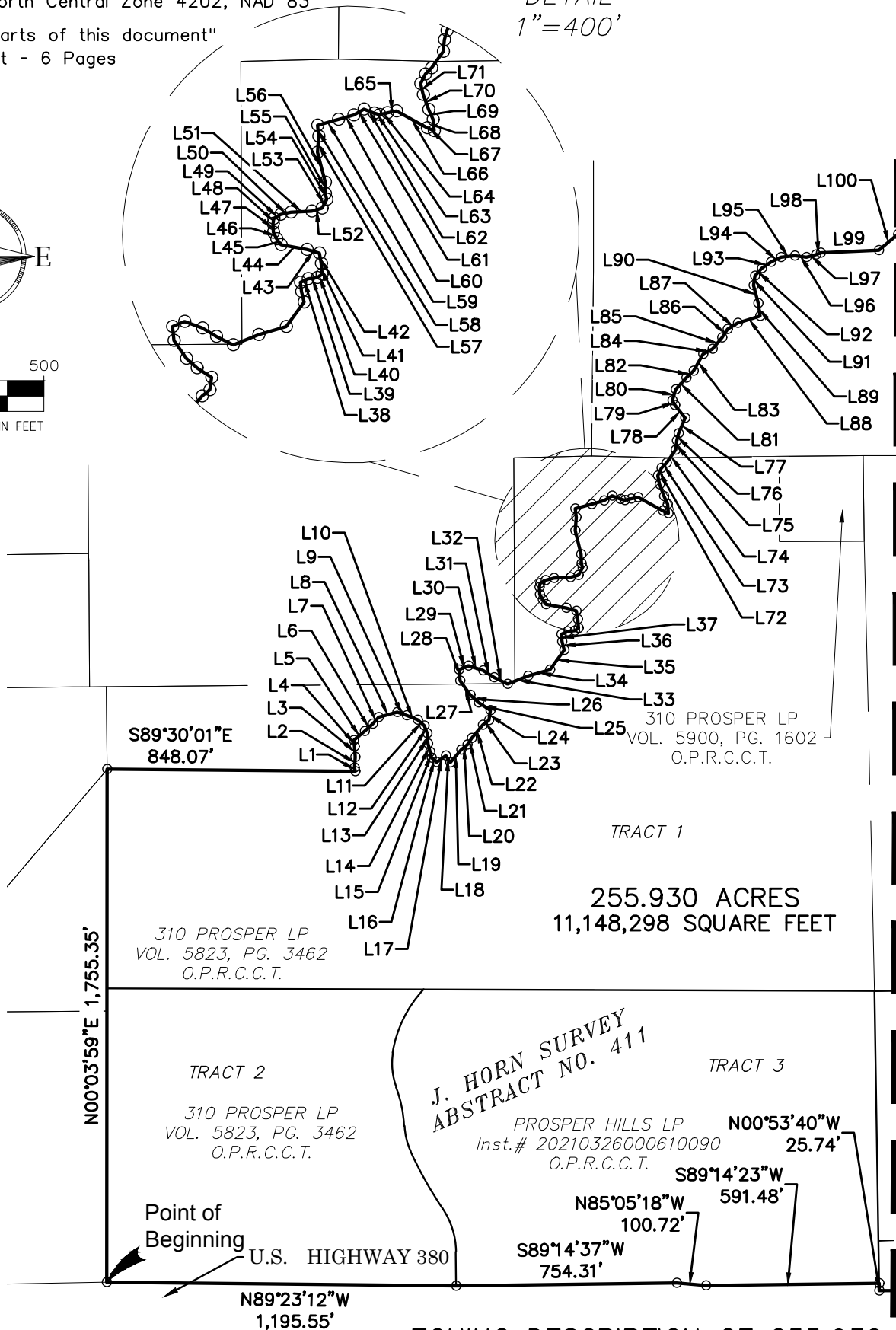
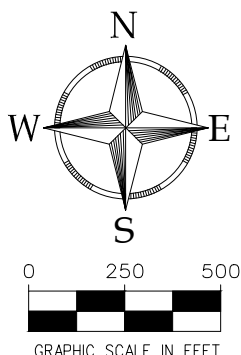
# EXHIBIT A

DETAIL  
1"=400'

Item 11.

"Integral parts of this document"

1. Exhibit - 6 Pages



MATCH SHEET 2

## ZONING DESCRIPTION OF 255.930 ACRES

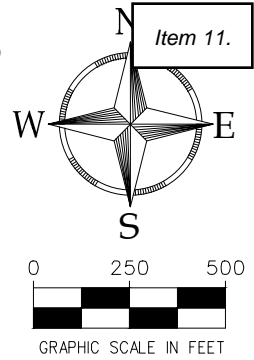
J. HORN SURVEY, ABSTRACT NO. 411  
CITY OF PROSPER  
COLLIN COUNTY, TEXAS

Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

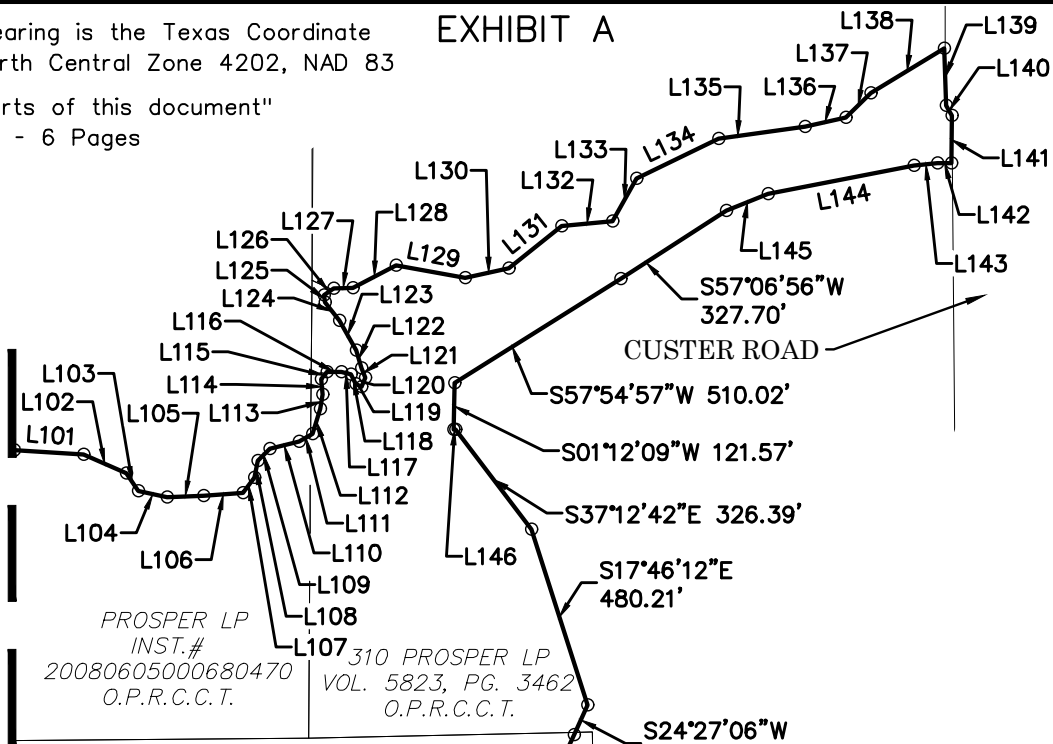
# EXHIBIT A

"Integral parts of this document"

1. Exhibit - 6 Pages



MATCH SHEET 1



255.930 ACRES  
11,148,298 SQUARE FEET

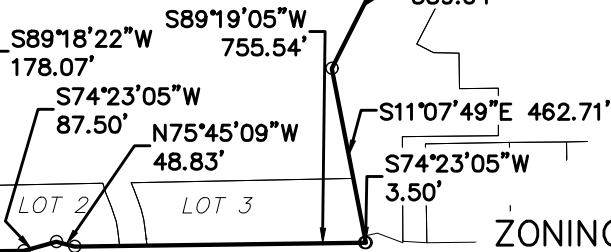
104 PROSPER LP  
INST.# 20120111000035080  
O.P.R.C.C.T.

J. HORN SURVEY  
ABSTRACT NO. 411

TRACT 1

LOTS 1, 2, & 3, BLOCK A  
BROOKHOLLOW APARTMENTS  
Inst.# 20210727010002730  
O.P.R.C.C.T.

LOT 1 TRACT 4



ZONING DESCRIPTION OF 255.930 ACRES

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

Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

# EXHIBIT A

Item 11.

"Integral parts of this document"

1. Exhibit - 6 Pages

LINE TABLE		
NO.	BEARING	LENGTH
L1	N14°11'08"W	12.02'
L2	N04°31'39"E	36.55'
L3	N03°38'49"W	36.55'
L4	N06°41'14"W	20.99'
L5	N48°41'25"E	48.88'
L6	N48°18'46"E	36.88'
L7	N43°42'54"E	30.40'
L8	N74°11'08"E	65.12'
L9	S71°49'16"E	34.18'
L10	S67°05'15"E	40.87'
L11	S49°45'51"E	30.51'
L12	S21°22'05"E	28.05'
L13	S03°47'52"E	35.25'
L14	S14°49'12"E	29.69'
L15	S14°29'47"E	20.21'
L16	S46°51'38"E	23.04'
L17	N53°34'49"E	39.07'
L18	S33°15'33"E	28.17'
L19	N39°55'22"E	57.35'
L20	N51°21'23"E	26.85'
L21	N34°08'23"E	28.17'
L22	N39°55'22"E	57.35'
L23	N51°21'23"E	26.85'
L24	N09°11'23"E	34.25'
L25	N56°44'26"W	48.04'
L26	N47°17'46"W	38.72'
L27	N35°41'20"W	59.64'
L28	N05°28'05"W	37.96'
L29	N66°41'54"E	35.57'
L30	S70°40'48"E	52.30'

LINE TABLE		
NO.	BEARING	LENGTH
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L33	N67°54'16"E	74.73'
L34	N74°06'35"E	78.71'
L35	N35°53'00"E	83.10'
L36	N14°49'13"W	29.69'
L37	N05°34'14"W	24.87'
L38	N63°53'00"E	23.30'
L39	N84°26'00"E	24.88'
L40	N55°27'29"E	15.90'
L41	N04°31'53"W	30.06'
L42	N09°52'05"W	29.11'
L43	N74°29'47"W	35.07'
L44	N79°27'13"W	71.89'
L45	N36°08'34"W	19.68'
L46	N28°03'50"W	20.30'
L47	N03°08'14"W	24.52'
L48	N10°56'07"E	14.00'
L49	N60°11'34"E	21.25'
L50	N76°24'32"E	29.43'
L51	N87°20'50"E	56.69'
L52	N75°11'25"E	29.07'
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L54	N14°02'05"W	16.32'
L55	N00°29'58"W	31.10'
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L60	N73°29'27"E	43.71'

LINE TABLE		
NO.	BEARING	LENGTH
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L63	S76°41'21"E	15.83'
L64	N76°44'17"E	21.52'
L65	N77°32'14"E	25.11'
L66	S61°17'45"E	95.88'
L67	S66°10'55"E	20.60'
L68	N05°16'20"W	30.81'
L69	N23°01'35"W	29.52'
L70	N20°44'53"W	43.84'
L71	N12°11'51"W	30.37'
L72	N25°13'23"E	29.26'
L73	N45°27'02"E	24.57'
L74	N35°10'44"E	54.72'
L75	N05°58'11"E	31.83'
L76	N14°12'21"E	25.78'
L77	N24°11'46"E	56.83'
L78	N38°06'00"W	56.57'
L79	N31°50'41"W	18.42'
L80	N17°22'25"E	39.40'
L81	N41°43'09"E	53.43'
L82	N47°21'35"E	34.79'
L83	N29°13'43"E	66.38'
L84	N62°08'53"E	36.31'
L85	N39°40'34"E	51.84'
L86	N33°21'18"E	33.19'
L87	N58°19'29"E	41.62'
L88	N72°34'03"E	80.10'
L89	N08°08'47"W	43.92'
L90	N15°24'29"W	63.03'

## ZONING DESCRIPTION OF 255.930 ACRES

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



JOB #: LPD22001

DRAWN BY: MYOST

CHECKED BY: SRAMSEY

DATE: 4/13/2022

Page 115

Basis of Bearing is the Texas Coordinate  
System, North Central Zone 4202, NAD 83

## EXHIBIT A

Item 11.

"Integral parts of this document"

1. Exhibit - 6 Pages

LINE TABLE		
NO.	BEARING	LENGTH
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L92	N40°45'52"E	35.47'
L93	N56°45'35"E	38.42'
L94	N64°26'42"E	37.39'
L95	N84°32'10"E	47.80'
L96	S82°34'52"E	40.47'
L97	N74°41'40"E	33.22'
L98	N65°06'07"E	17.23'
L99	N87°26'35"E	199.76'
L100	N50°27'49"E	84.89'
L101	S86°14'01"E	180.77'
L102	S66°06'30"E	121.23'
L103	S33°51'22"E	55.86'
L104	S78°33'36"E	76.96'
L105	N87°53'47"E	94.52'
L106	N85°46'30"E	103.17'
L107	N36°50'04"E	49.51'
L108	N11°13'42"E	44.84'
L109	N45°27'02"E	44.51'
L110	N76°24'32"E	77.87'
L111	N59°59'01"E	41.38'
L112	N16°38'06"E	67.72'
L113	N09°54'22"E	38.28'
L114	N05°34'15"W	40.08'
L115	N38°19'31"E	23.92'
L116	S89°33'35"E	37.77'
L117	S75°31'42"E	25.96'
L118	S26°07'59"E	28.15'
L119	S66°22'07"E	15.98'
L120	N24°53'31"E	25.35'

LINE TABLE		
NO.	BEARING	LENGTH
L121	N22°11'13"W	27.27'
L122	N17°12'57"W	48.43'
L123	N29°08'47"W	89.25'
L124	N38°51'33"W	59.64'
L125	N05°54'08"W	19.00'
L126	N52°28'24"E	30.26'
L127	N88°47'41"E	50.09'
L128	N62°23'29"E	127.31'
L129	S79°34'54"E	183.33'
L130	N77°42'52"E	116.34'
L131	N51°13'24"E	176.18'
L132	N84°21'34"E	133.19'
L133	N29°25'35"E	126.77'
L134	N64°02'03"E	237.53'
L135	N82°05'51"E	226.80'
L136	N77°07'09"E	109.07'
L137	N45°32'03"E	91.02'
L138	N58°52'55"E	224.11'
L139	S01°33'27"E	149.18'
L140	S30°40'25"E	30.00'
L141	S00°22'57"W	124.21'
L142	S89°57'33"W	36.30'
L143	S84°54'09"W	61.31'
L144	S78°56'45"W	386.85'
L145	S68°20'48"W	117.72'
L146	S88°43'37"E	4.85'

## ZONING DESCRIPTION OF 255.930 ACRES

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



JOB #: LPD22001

DRAWN BY: MYOST

CHECKED BY: SRAMSEY

DATE: 4/13/2022

PA

Page 116



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# EXHIBIT A

Item 11.

"Integral parts of this document"

1. Exhibit - 6 Pages

BEING THAT CERTAIN TRACT OF LAND SITUATED IN THE J. HORN SURVEY, ABSTRACT NO. 411, COLLIN COUNTY, TEXAS, AND BEING PART OF THOSE TRACTS OF LAND TO 104 PROSPER LP RECORDED IN INSTRUMENT NUMBER 20120111000035080, 310 PROSPER LP RECORDED IN VOLUME 5823, PAGE 3462 HEREIN AFTER REFERRED TO AS TRACT 1 AND VOLUME 5900, PAGE 1602 HEREIN AFTER REFERRED TO AS TRACT 2, PROSPER LP RECORDED IN INSTRUMENT NUMBER 20080605000680470 HEREIN AFTER REFERRED TO AS TRACT 3, PROSPER HILLS LP RECORDED IN INSTRUMENT NUMBER 20210326000610090 HEREIN AFTER REFERRED TO AS TRACT 4, 104 PROSPER LP RECORDED IN INSTRUMENT NUMBER 20120111000035080 HEREIN AFTER REFERRED TO AS TRACT 5, AND BROOKHOLLOW APARTMENTS RECORDED IN INSTRUMENT NUMBER 20210727010002730, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID TRACT 1 AND BEING IN THE NORTH RIGHT-OF-WAY LINE OF U.S. HIGHWAY 380 (A VARIABLE WIDTH RIGHT-OF-WAY):

THENCE N 00° 03' 59" E, 1755.35 FEET;

THENCE S 89° 30' 01" E, 848.07 FEET;

THENCE FOLLOWING ALONG THE CENTER OF RUTHERFORD BRANCH CREEK THE FOLLOWING BEARINGS AND DISTANCES:

N 14° 11' 08" W, 12.02 FEET;  
 N 04° 31' 39" E, 36.55 FEET;  
 N 03° 38' 49" W, 36.55 FEET;  
 N 06° 41' 14" W, 20.99 FEET;  
 N 48° 41' 25" E, 48.88 FEET;  
 N 48° 18' 46" E, 36.88 FEET;  
 N 43° 42' 54" E, 30.40 FEET;  
 N 74° 11' 08" E, 65.12 FEET;  
 S 71° 49' 16" E, 34.18 FEET;  
 S 67° 05' 15" E, 40.87 FEET;  
 S 49° 45' 51" E, 30.51 FEET;  
 S 21° 22' 05" E, 28.05 FEET;  
 S 03° 47' 52" E, 35.25 FEET;  
 S 14° 49' 12" E, 29.69 FEET;  
 S 14° 29' 47" E, 20.21 FEET;  
 S 46° 51' 38" E, 23.04 FEET;  
 N 53° 34' 49" E, 39.07 FEET;  
 S 33° 15' 33" E, 28.17 FEET;  
 N 39° 55' 22" E, 57.35 FEET;  
 N 51° 21' 23" E, 26.85 FEET;  
 N 34° 08' 23" E, 28.17 FEET;  
 N 39° 55' 22" E, 57.35 FEET;  
 N 51° 21' 23" E, 26.85 FEET;  
 N 09° 11' 23" E, 34.25 FEET;  
 N 56° 44' 26" W, 48.04 FEET;  
 N 47° 17' 46" W, 38.72 FEET;  
 N 35° 41' 20" W, 59.64 FEET;  
 N 05° 28' 05" W, 37.96 FEET;  
 N 66° 41' 54" E, 35.57 FEET;  
 S 70° 40' 48" E, 52.30 FEET;  
 S 57° 44' 29" E, 44.45 FEET;  
 S 64° 17' 24" E, 51.85 FEET;  
 N 67° 54' 16" E, 74.73 FEET;  
 N 74° 06' 35" E, 78.71 FEET;  
 N 35° 53' 00" E, 83.10 FEET;  
 N 14° 49' 13" W, 29.69 FEET;  
 N 05° 34' 14" W, 24.87 FEET;  
 N 63° 53' 00" E, 23.30 FEET;

CONTINUING (1)

CONTINUED (1)

N 84° 26' 00" E, 24.88 FEET;  
 N 55° 27' 29" E, 15.90 FEET;  
 N 04° 31' 53" W, 30.06 FEET;  
 N 09° 52' 05" W, 29.11 FEET;  
 N 74° 29' 47" W, 35.07 FEET;  
 N 79° 27' 13" W, 71.89 FEET;  
 N 36° 08' 34" W, 19.68 FEET;  
 N 28° 03' 50" W, 20.30 FEET;  
 N 03° 08' 14" W, 24.52 FEET;  
 N 10° 56' 07" E, 14.00 FEET;  
 N 60° 11' 34" E, 21.25 FEET;  
 N 76° 24' 32" E, 29.43 FEET;  
 N 87° 20' 50" E, 56.69 FEET;  
 N 75° 11' 25" E, 29.07 FEET;  
 N 27° 28' 46" E, 28.04 FEET;  
 N 14° 02' 05" W, 16.32 FEET;  
 N 00° 29' 58" W, 31.10 FEET;  
 N 14° 20' 34" W, 83.59 FEET;  
 N 04° 20' 32" E, 44.96 FEET;  
 N 06° 26' 38" W, 29.78 FEET;  
 N 74° 21' 51" E, 58.91 FEET;  
 N 73° 29' 27" E, 43.71 FEET;  
 N 60° 15' 27" E, 32.45 FEET;  
 S 66° 52' 24" E, 30.40 FEET;  
 S 76° 41' 21" E, 15.83 FEET;  
 N 76° 44' 17" E, 21.52 FEET;  
 N 77° 32' 14" E, 25.11 FEET;  
 S 61° 17' 45" E, 95.88 FEET;  
 S 66° 10' 55" E, 20.60 FEET;  
 N 05° 16' 20" W, 30.81 FEET;  
 N 23° 01' 35" W, 29.52 FEET;  
 N 20° 44' 53" W, 43.84 FEET;  
 N 12° 11' 51" W, 30.37 FEET;  
 N 25° 13' 23" E, 29.26 FEET;  
 N 45° 27' 02" E, 24.57 FEET;  
 N 35° 10' 44" E, 54.72 FEET;  
 N 05° 58' 11" E, 31.83 FEET;  
 N 14° 12' 21" E, 25.78 FEET;  
 N 24° 11' 46" E, 56.83 FEET;  
 N 38° 06' 00" W, 56.57 FEET;  
 N 31° 50' 41" W, 18.42 FEET;  
 N 17° 22' 25" E, 39.40 FEET;  
 N 41° 43' 09" E, 53.43 FEET;  
 N 47° 21' 35" E, 34.79 FEET;  
 N 29° 13' 43" E, 66.38 FEET;  
 N 62° 08' 53" E, 36.31 FEET;  
 N 39° 40' 34" E, 51.84 FEET;  
 N 33° 21' 18" E, 33.19 FEET;  
 N 58° 19' 29" E, 41.62 FEET;  
 N 72° 34' 03" E, 80.10 FEET;

CONTINUING (2)

## ZONING DESCRIPTION OF 255.930 ACRES

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



JOB #: LPD22001

DRAWN BY: MYOST

CHECKED BY: SRAMSEY

DATE: 4/13/2022

Page 117

Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

# EXHIBIT A

Item 11.

"Integral parts of this document"

1. Exhibit - 6 Pages

## CONTINUED (2)

N 08° 08' 47" W, 43.92 FEET;  
 N 15° 24' 29" W, 63.03 FEET;  
 N 08° 58' 27" E, 33.14 FEET;  
 N 40° 45' 52" E, 35.47 FEET;  
 N 56° 45' 35" E, 38.42 FEET;  
 N 64° 26' 42" E, 37.39 FEET;  
 N 84° 32' 10" E, 47.80 FEET;  
 S 82° 34' 52" E, 40.47 FEET;  
 N 74° 41' 40" E, 33.22 FEET;  
 N 65° 06' 07" E, 17.23 FEET;  
 N 87° 26' 35" E, 199.76 FEET;  
 N 50° 27' 49" E, 84.89 FEET;  
 S 86° 14' 01" E, 180.77 FEET;  
 S 66° 06' 30" E, 121.23 FEET;  
 S 33° 51' 22" E, 55.86 FEET;  
 S 78° 33' 36" E, 76.96 FEET;  
 N 87° 53' 47" E, 94.52 FEET;  
 N 85° 46' 30" E, 103.17 FEET;  
 N 36° 50' 04" E, 49.51 FEET;  
 N 11° 13' 42" E, 44.84 FEET;  
 N 45° 27' 02" E, 44.51 FEET;  
 N 76° 24' 32" E, 77.87 FEET;  
 N 59° 59' 01" E, 41.38 FEET;  
 N 16° 38' 06" E, 67.72 FEET;  
 N 09° 54' 22" E, 38.28 FEET;  
 N 05° 34' 15" W, 40.08 FEET;  
 N 38° 19' 31" E, 23.92 FEET;  
 S 89° 33' 35" E, 37.77 FEET;  
 S 75° 31' 42" E, 25.96 FEET;  
 S 26° 07' 59" E, 28.15 FEET;  
 S 66° 22' 07" E, 15.98 FEET;  
 N 24° 53' 31" E, 25.35 FEET;  
 N 22° 11' 13" W, 27.27 FEET;  
 N 17° 12' 57" W, 48.43 FEET;  
 N 29° 08' 47" W, 89.25 FEET;  
 N 38° 51' 33" W, 59.64 FEET;  
 N 05° 54' 08" W, 19.00 FEET;  
 N 52° 28' 24" E, 30.26 FEET;  
 N 88° 47' 41" E, 50.09 FEET;  
 N 62° 23' 29" E, 127.31 FEET;  
 S 79° 34' 54" E, 183.33 FEET;  
 N 77° 42' 52" E, 116.34 FEET;  
 N 51° 13' 24" E, 176.18 FEET;  
 N 84° 21' 34" E, 133.19 FEET;  
 N 29° 25' 35" E, 126.77 FEET;  
 N 64° 02' 03" E, 237.53 FEET;  
 N 82° 05' 51" E, 226.80 FEET;  
 N 77° 07' 09" E, 109.07 FEET;  
 N 45° 32' 03" E, 91.02 FEET;  
 N 58° 52' 55" E, 224.11 FEET TO THE WEST  
 RIGHT-OF-WAY LINE OF CUSTER ROAD (A VARIABLE WIDTH  
 RIGHT-OF-WAY);

THENCE S 01° 33' 27" E, 149.18 FEET DEPARTING SAID  
 WEST RIGHT-OF-WAY LINE;  
 THENCE S 30° 40' 25" E, 30.00 FEET;  
 THENCE S 00° 22' 57" W, 124.21 FEET;  
 THENCE S 89° 57' 33" W, 36.30 FEET;  
 THENCE S 84° 54' 09" W, 61.31 FEET;  
 THENCE S 78° 56' 45" W, 386.85 FEET;  
 THENCE S 68° 20' 48" W, 117.72 FEET;  
 THENCE S 57° 06' 56" W, 327.70 FEET;  
 THENCE S 57° 54' 57" W, 510.02 FEET;  
 THENCE S 01° 12' 09" W, 121.57 FEET;  
 THENCE S 88° 43' 37" E, 4.85 FEET;  
 THENCE S 37° 12' 42" E, 326.39 FEET;  
 THENCE S 17° 46' 12" E, 480.21 FEET;  
 THENCE S 24° 27' 06" W, 85.13 FEET;  
 THENCE S 24° 43' 38" W, 418.79 FEET;  
 THENCE S 02° 14' 15" E, 293.83 FEET;  
 THENCE S 12° 39' 33" W, 87.80 FEET;  
 THENCE S 89° 20' 24" W, 110.24 FEET;  
 THENCE S 19° 06' 04" W, 236.78 FEET;  
 THENCE S 05° 48' 40" W, 165.13 FEET;  
 THENCE S 16° 25' 36" E, 275.59 FEET;  
 THENCE S 01° 43' 37" W, 192.92 FEET;  
 THENCE S 07° 47' 37" W, 96.29 FEET;  
 THENCE S 07° 39' 08" W, 128.25 FEET;  
 THENCE S 07° 52' 00" W, 248.46 FEET;  
 THENCE S 26° 57' 16" W, 359.64 FEET;  
 THENCE S 11° 07' 49" E, 462.71 FEET;  
 THENCE S 74° 23' 05" W, 3.50 FEET TO SAID NORTH  
 RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 380;  
 THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE OF SAID U.S.  
 HIGHWAY 380 THE FOLLOWING BEARINGS AND DISTANCES:  
 S 89° 19' 05" W, 755.54 FEET;  
 N 75° 45' 09" W, 48.83 FEET;  
 S 74° 23' 05" W, 87.50 FEET;  
 S 89° 18' 42" W, 178.07 FEET;  
 N 00° 53' 40" W, 25.74 FEET;  
 S 89° 14' 23" W, 591.48 FEET;  
 N 85° 05' 18" W, 100.72 FEET;  
 S 89° 14' 37" W, 754.31 FEET;  
 N 89° 23' 12" W, 1,195.55 FEET;  
 THENCE N 89° 59' 03" W, 3709.42 FEET TO THE POINT OF  
 BEGINNING AND CONTAINING 11,148,298 SQUARE FEET OR  
 255.930 ACRES MORE OR LESS.

"This document was prepared under 22 Texas  
 Administrative Code 138.95, does not reflect the  
 results of an on the ground survey, and is not to  
 be used to convey or establish interests in real  
 property except those rights and interests implied  
 or established by the creation or reconfiguration  
 of the boundary of the political subdivision for  
 which it was prepared."

## ZONING DESCRIPTION OF 255.930 ACRES

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



JOB #: LPD22001

DRAWN BY: MYOST

CHECKED BY: SRAMSEY

DATE: 4/13/2022

Page 118

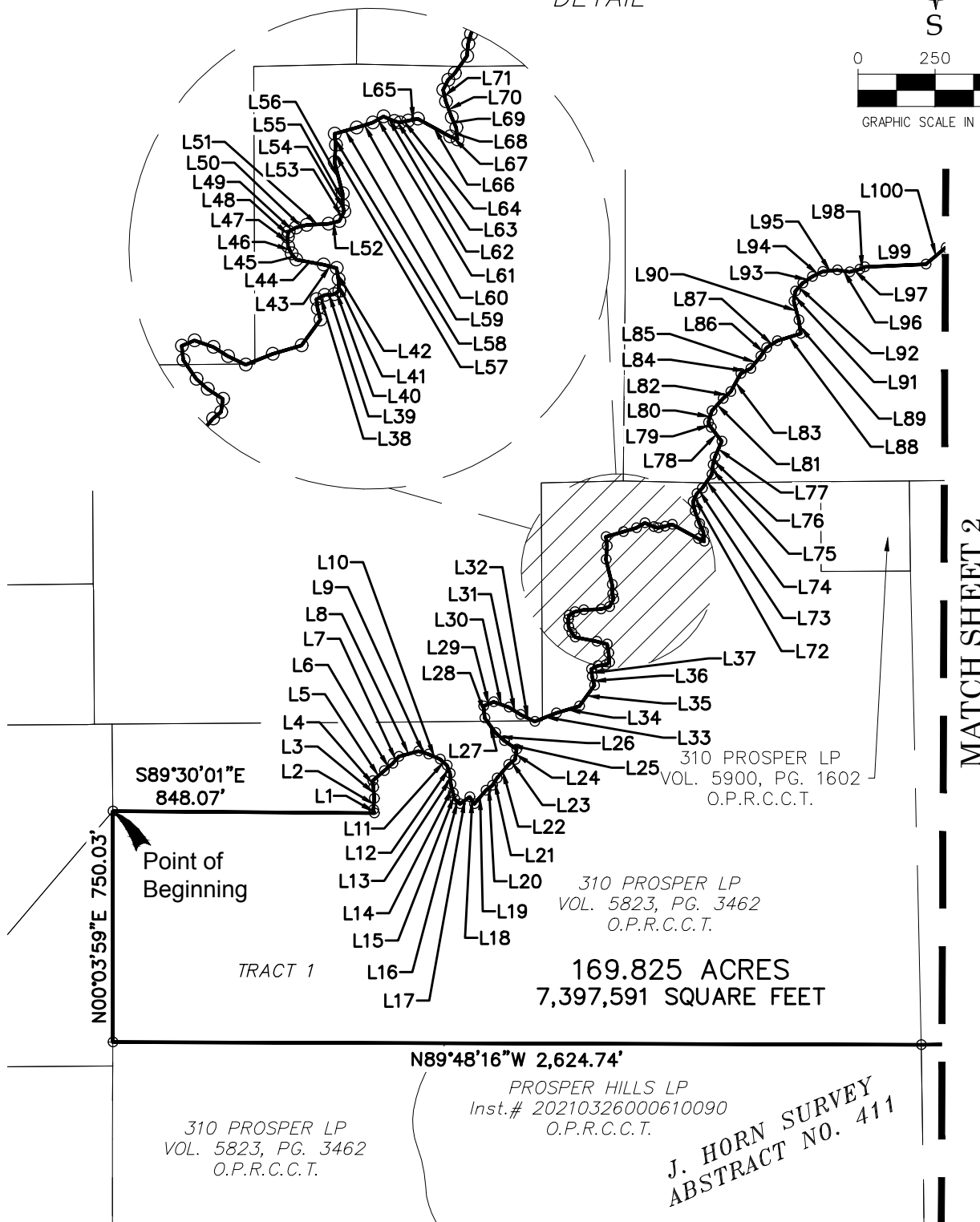
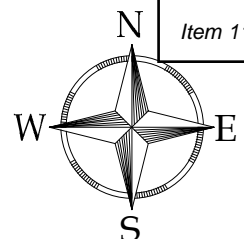
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# EXHIBIT A

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1"=400'  
DETAIL



MATCH SHEET 2

TRACT 1  
ZONING DESCRIPTION OF 169.825 ACRES  
J. HORN SURVEY, ABSTRACT NO. 411  
CITY OF PROSPER  
COLLIN COUNTY, TEXAS

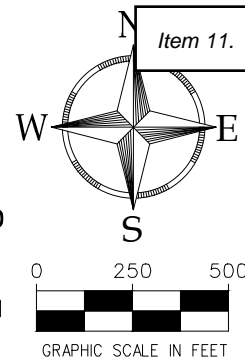
**PELTON**  
LAND SOLUTIONS  
11000 FRISCO ST. SUITE 400  
FRISCO, TX 75033 469-213-1800

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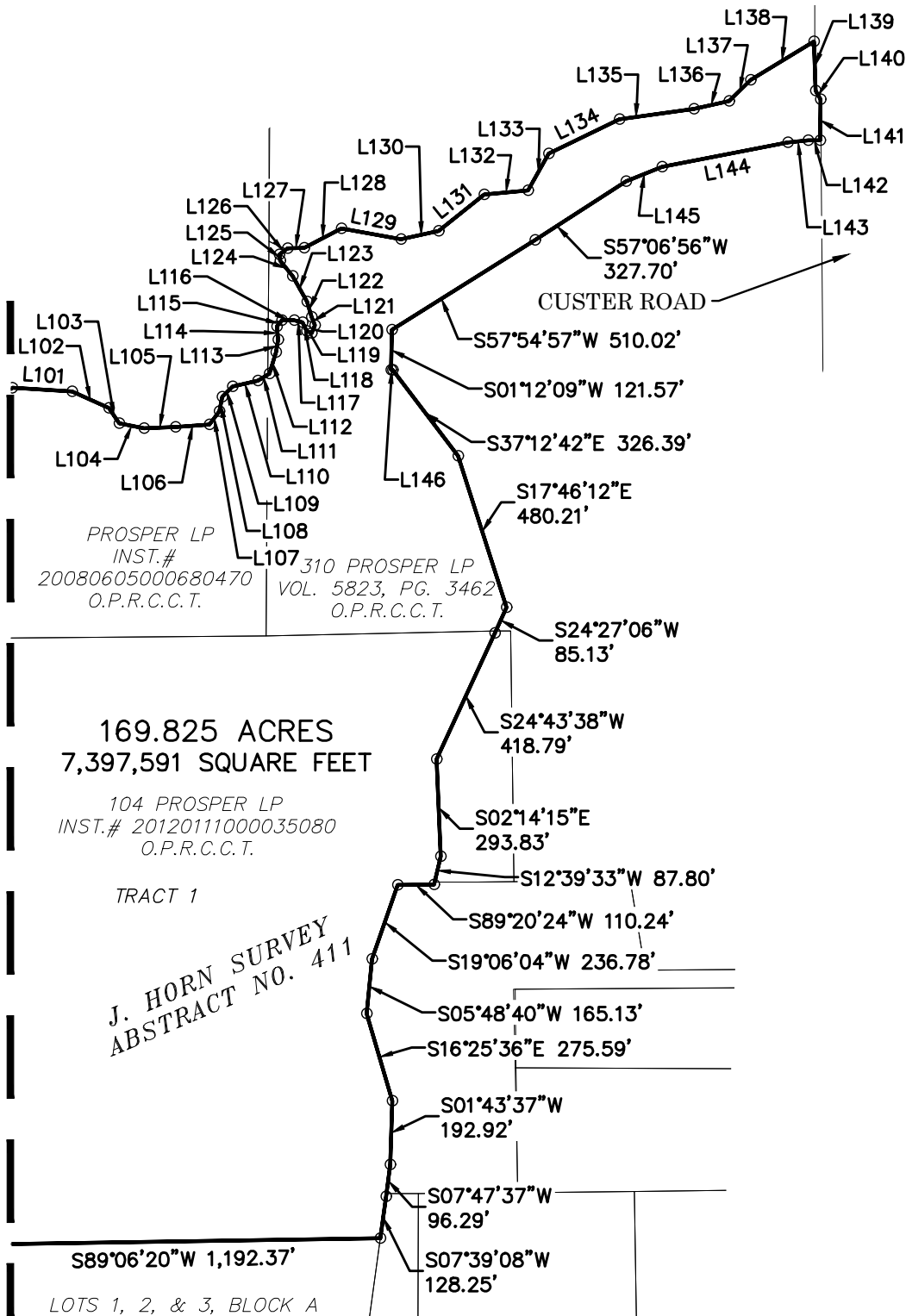
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MATCH SHEET 1



TRACT 1  
ZONING DESCRIPTION OF 169.825 ACRES  
J. HORN SURVEY, ABSTRACT NO. 411  
CITY OF PROSPER  
COLLIN COUNTY, TEXAS

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LINE TABLE		
NO.	BEARING	LENGTH
L1	N14°11'08"W	12.02'
L2	N04°31'39"E	36.55'
L3	N03°38'49"W	36.55'
L4	N06°41'14"W	20.99'
L5	N48°41'25"E	48.88'
L6	N48°18'46"E	36.88'
L7	N43°42'54"E	30.40'
L8	N74°11'08"E	65.12'
L9	S71°49'16"E	34.18'
L10	S67°05'15"E	40.87'
L11	S49°45'51"E	30.51'
L12	S21°22'05"E	28.05'
L13	S03°47'52"E	35.25'
L14	S14°49'12"E	29.69'
L15	S14°29'47"E	20.21'
L16	S46°51'38"E	23.04'
L17	N53°34'49"E	39.07'
L18	S33°15'33"E	28.17'
L19	N39°55'22"E	57.35'
L20	N51°21'23"E	26.85'
L21	N34°08'23"E	28.17'
L22	N39°55'22"E	57.35'
L23	N51°21'23"E	26.85'
L24	N09°11'23"E	34.25'
L25	N56°44'26"W	48.04'
L26	N47°17'46"W	38.72'
L27	N35°41'20"W	59.64'
L28	N05°28'05"W	37.96'
L29	N66°41'54"E	35.57'
L30	S70°40'48"E	52.30'

LINE TABLE		
NO.	BEARING	LENGTH
L31	S57°44'29"E	44.45'
L32	S64°17'24"E	51.85'
L33	N67°54'16"E	74.73'
L34	N74°06'35"E	78.71'
L35	N35°53'00"E	83.10'
L36	N14°49'13"W	29.69'
L37	N05°34'14"W	24.87'
L38	N63°53'00"E	23.30'
L39	N84°26'00"E	24.88'
L40	N55°27'29"E	15.90'
L41	N04°31'53"W	30.06'
L42	N09°52'05"W	29.11'
L43	N74°29'47"W	35.07'
L44	N79°27'13"W	71.89'
L45	N36°08'34"W	19.68'
L46	N28°03'50"W	20.30'
L47	N03°08'14"W	24.52'
L48	N10°56'07"E	14.00'
L49	N60°11'34"E	21.25'
L50	N76°24'32"E	29.43'
L51	N87°20'50"E	56.69'
L52	N75°11'25"E	29.07'
L53	N27°28'46"E	28.04'
L54	N14°02'05"W	16.32'
L55	N00°29'58"W	31.10'
L56	N14°20'34"W	83.59'
L57	N04°20'32"E	44.96'
L58	N06°26'38"W	29.78'
L59	N74°21'51"E	58.91'
L60	N73°29'27"E	43.71'

LINE TABLE		
NO.	BEARING	LENGTH
L61	N60°15'27"E	32.45'
L62	S66°52'24"E	30.40'
L63	S76°41'21"E	15.83'
L64	N76°44'17"E	21.52'
L65	N77°32'14"E	25.11'
L66	S61°17'45"E	95.88'
L67	S66°10'55"E	20.60'
L68	N05°16'20"W	30.81'
L69	N23°01'35"W	29.52'
L70	N20°44'53"W	43.84'
L71	N12°11'51"W	30.37'
L72	N25°13'23"E	29.26'
L73	N45°27'02"E	24.57'
L74	N35°10'44"E	54.72'
L75	N05°58'11"E	31.83'
L76	N14°12'21"E	25.78'
L77	N24°11'46"E	56.83'
L78	N38°06'00"W	56.57'
L79	N31°50'41"W	18.42'
L80	N17°22'25"E	39.40'
L81	N41°43'09"E	53.43'
L82	N47°21'35"E	34.79'
L83	N29°13'43"E	66.38'
L84	N62°08'53"E	36.31'
L85	N39°40'34"E	51.84'
L86	N33°21'18"E	33.19'
L87	N58°19'29"E	41.62'
L88	N72°34'03"E	80.10'
L89	N08°08'47"W	43.92'
L90	N15°24'29"W	63.03'

## TRACT 1

## ZONING DESCRIPTION OF 169.825 ACRES

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



JOB #: LPD22001

DRAWN BY: MYOST

CHECKED BY: SRAMSEY

DATE: 4/13/2022

Page 121

Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

# EXHIBIT A

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"Integral parts of this document"

1. Exhibit - 6 Pages

LINE TABLE		
NO.	BEARING	LENGTH
L91	N08°58'27"E	33.14'
L92	N40°45'52"E	35.47'
L93	N56°45'35"E	38.42'
L94	N64°26'42"E	37.39'
L95	N84°32'10"E	47.80'
L96	S82°34'52"E	40.47'
L97	N74°41'40"E	33.22'
L98	N65°06'07"E	17.23'
L99	N87°26'35"E	199.76'
L100	N50°27'49"E	84.89'
L101	S86°14'01"E	180.77'
L102	S66°06'30"E	121.23'
L103	S33°51'22"E	55.86'
L104	S78°33'36"E	76.96'
L105	N87°53'47"E	94.52'
L106	N85°46'30"E	103.17'
L107	N36°50'04"E	49.51'
L108	N11°13'42"E	44.84'
L109	N45°27'02"E	44.51'
L110	N76°24'32"E	77.87'
L111	N59°59'01"E	41.38'
L112	N16°38'06"E	67.72'
L113	N09°54'22"E	38.28'
L114	N05°34'15"W	40.08'
L115	N38°19'31"E	23.92'
L116	S89°33'35"E	37.77'
L117	S75°31'42"E	25.96'
L118	S26°07'59"E	28.15'
L119	S66°22'07"E	15.98'
L120	N24°53'31"E	25.35'

LINE TABLE		
NO.	BEARING	LENGTH
L121	N22°11'13"W	27.27'
L122	N17°12'57"W	48.43'
L123	N29°08'47"W	89.25'
L124	N38°51'33"W	59.64'
L125	N05°54'08"W	19.00'
L126	N52°28'24"E	30.26'
L127	N88°47'41"E	50.09'
L128	N62°23'29"E	127.31'
L129	S79°34'54"E	183.33'
L130	N77°42'52"E	116.34'
L131	N51°13'24"E	176.18'
L132	N84°21'34"E	133.19'
L133	N29°25'35"E	126.77'
L134	N64°02'03"E	237.53'
L135	N82°05'51"E	226.80'
L136	N77°07'09"E	109.07'
L137	N45°32'03"E	91.02'
L138	N58°52'55"E	224.11'
L139	S01°33'27"E	149.18'
L140	S30°40'25"E	30.00'
L141	S00°22'57"W	124.21'
L142	S89°57'33"W	36.30'
L143	S84°54'09"W	61.31'
L144	S78°56'45"W	386.85'
L145	S68°20'48"W	117.72'
L146	S88°43'37"E	4.85'

## TRACT 1 ZONING DESCRIPTION OF 169.825 ACRES

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



JOB #: LPD22001

DRAWN BY: MYOST

CHECKED BY: SRAMSEY

DATE: 4/13/2022

Page 122

Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

# EXHIBIT A

Item 11.

"Integral parts of this document"

## 1. Exhibit - 6 Pages

BEING THAT CERTAIN TRACT OF LAND SITUATED IN THE J. HORN SURVEY, ABSTRACT NO. 411, COLLIN COUNTY, TEXAS, AND BEING PART OF THOSE TRACTS OF LAND TO 104 PROSPER LP RECORDED IN INSTRUMENT NUMBER 20120111000035080, 310 PROSPER LP RECORDED IN VOLUME 5823, PAGE 3462 HEREIN AFTER REFERRED TO AS TRACT 1 AND VOLUME 5900, PAGE 1602 HEREIN AFTER REFERRED TO AS TRACT 2, PROSPER LP RECORDED IN INSTRUMENT NUMBER 20080605000680470 REFERRED TO AS TRACT 3 AND 104 PROSPER LP RECORDED IN INSTRUMENT NUMBER 20120111000035080 HEREIN AFTER REFERRED TO AS TRACT 4, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID TRACT 1 AND BEING IN EAST LINE OF A TRACT OF LAND TO PROSPER ISD RECORDED IN INSTRUMENT NUMBER 20200306000329040 OF SAID COUNTY RECORDS:

THENCE S 89° 30' 01" E, 848.07 FEET;

THENCE FOLLOWING ALONG THE CENTER OF RUTHERFORD BRANCH CREEK THE FOLLOWING BEARINGS AND DISTANCES:

N 14° 11' 08" W, 12.02 FEET;  
 N 04° 31' 39" E, 36.55 FEET;  
 N 03° 38' 49" W, 36.55 FEET;  
 N 06° 41' 14" W, 20.99 FEET;  
 N 48° 41' 25" E, 48.88 FEET;  
 N 48° 18' 46" E, 36.88 FEET;  
 N 43° 42' 54" E, 30.40 FEET;  
 N 74° 11' 08" E, 65.12 FEET;  
 S 71° 49' 16" E, 34.18 FEET;  
 S 67° 05' 15" E, 40.87 FEET;  
 S 49° 45' 51" E, 30.51 FEET;  
 S 21° 22' 05" E, 28.05 FEET;  
 S 03° 47' 52" E, 35.25 FEET;  
 S 14° 49' 12" E, 29.69 FEET;  
 S 14° 29' 47" E, 20.21 FEET;  
 S 46° 51' 38" E, 23.04 FEET;  
 N 53° 34' 49" E, 39.07 FEET;  
 S 33° 15' 33" E, 28.17 FEET;  
 N 39° 55' 22" E, 57.35 FEET;  
 N 51° 21' 23" E, 26.85 FEET;  
 N 34° 08' 23" E, 28.17 FEET;  
 N 39° 55' 22" E, 57.35 FEET;  
 N 51° 21' 23" E, 26.85 FEET;  
 N 09° 11' 23" E, 34.25 FEET;  
 N 56° 44' 26" W, 48.04 FEET;  
 N 47° 17' 46" W, 38.72 FEET;  
 N 35° 41' 20" W, 59.64 FEET;  
 N 05° 28' 05" W, 37.96 FEET;  
 N 66° 41' 54" E, 35.57 FEET;  
 S 70° 40' 48" E, 52.30 FEET;  
 S 57° 44' 29" E, 44.45 FEET;  
 S 64° 17' 24" E, 51.85 FEET;  
 N 67° 54' 16" E, 74.73 FEET;  
 N 74° 06' 35" E, 78.71 FEET;  
 N 35° 53' 00" E, 83.10 FEET;  
 N 14° 49' 13" W, 29.69 FEET;  
 N 05° 34' 14" W, 24.87 FEET;  
 N 63° 53' 00" E, 23.30 FEET;  
 N 84° 26' 00" E, 24.88 FEET;  
 N 55° 27' 29" E, 15.90 FEET;  
 N 04° 31' 53" W, 30.06 FEET;

CONTINUING (1)

CONTINUED (1)

N 09° 52' 05" W, 29.11 FEET;  
 N 74° 29' 47" W, 35.07 FEET;  
 N 79° 27' 13" W, 71.89 FEET;  
 N 36° 08' 34" W, 19.68 FEET;  
 N 28° 03' 50" W, 20.30 FEET;  
 N 03° 08' 14" W, 24.52 FEET;  
 N 10° 56' 07" E, 14.00 FEET;  
 N 60° 11' 34" E, 21.25 FEET;  
 N 76° 24' 32" E, 29.43 FEET;  
 N 87° 20' 50" E, 56.69 FEET;  
 N 75° 11' 25" E, 29.07 FEET;  
 N 27° 28' 46" E, 28.04 FEET;  
 N 14° 02' 05" W, 16.32 FEET;  
 N 00° 29' 58" W, 31.10 FEET;  
 N 14° 20' 34" W, 83.59 FEET;  
 N 04° 20' 32" E, 44.96 FEET;  
 N 06° 26' 38" W, 29.78 FEET;  
 N 74° 21' 51" E, 58.91 FEET;  
 N 73° 29' 27" E, 43.71 FEET;  
 N 60° 15' 27" E, 32.45 FEET;  
 S 66° 52' 24" E, 30.40 FEET;  
 S 76° 41' 21" E, 15.83 FEET;  
 N 76° 44' 17" E, 21.52 FEET;  
 N 77° 32' 14" E, 25.11 FEET;  
 S 61° 17' 45" E, 95.88 FEET;  
 S 66° 10' 55" E, 20.60 FEET;  
 N 05° 16' 20" W, 30.81 FEET;  
 N 23° 01' 35" W, 29.52 FEET;  
 N 20° 44' 53" W, 43.84 FEET;  
 N 12° 11' 51" W, 30.37 FEET;  
 N 25° 13' 23" E, 29.26 FEET;  
 N 45° 27' 02" E, 24.57 FEET;  
 N 35° 10' 44" E, 54.72 FEET;  
 N 05° 58' 11" E, 31.83 FEET;  
 N 14° 12' 21" E, 25.78 FEET;  
 N 24° 11' 46" E, 56.83 FEET;  
 N 38° 06' 00" W, 56.57 FEET;  
 N 31° 50' 41" W, 18.42 FEET;  
 N 17° 22' 25" E, 39.40 FEET;  
 N 41° 43' 09" E, 53.43 FEET;  
 N 47° 21' 35" E, 34.79 FEET;  
 N 29° 13' 43" E, 66.38 FEET;  
 N 62° 08' 53" E, 36.31 FEET;  
 N 39° 40' 34" E, 51.84 FEET;  
 N 33° 21' 18" E, 33.19 FEET;  
 N 58° 19' 29" E, 41.62 FEET;  
 N 72° 34' 03" E, 80.10 FEET;  
 N 08° 08' 47" W, 43.92 FEET;  
 N 15° 24' 29" W, 63.03 FEET;

CONTINUING (2)

## TRACT 1

## ZONING DESCRIPTION OF 169.825 ACRES

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



JOB #: LPD22001

DRAWN BY: MYOST

CHECKED BY: SRAMSEY

DATE: 4/13/2022

Page 123

Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

# EXHIBIT A

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"Integral parts of this document"

1. Exhibit - 6 Pages

## CONTINUED (2)

N 08° 58' 27" E, 33.14 FEET;  
 N 40° 45' 52" E, 35.47 FEET;  
 N 56° 45' 35" E, 38.42 FEET;  
 N 64° 26' 42" E, 37.39 FEET;  
 N 84° 32' 10" E, 47.80 FEET;  
 S 82° 34' 52" E, 40.47 FEET;  
 N 74° 41' 40" E, 33.22 FEET;  
 N 65° 06' 07" E, 17.23 FEET;  
 N 87° 26' 35" E, 199.76 FEET;  
 N 50° 27' 49" E, 84.89 FEET;  
 S 86° 14' 01" E, 180.77 FEET;  
 S 66° 06' 30" E, 121.23 FEET;  
 S 33° 51' 22" E, 55.86 FEET;  
 S 78° 33' 36" E, 76.96 FEET;  
 N 87° 53' 47" E, 94.52 FEET;  
 N 85° 46' 30" E, 103.17 FEET;  
 N 36° 50' 04" E, 49.51 FEET;  
 N 11° 13' 42" E, 44.84 FEET;  
 N 45° 27' 02" E, 44.51 FEET;  
 N 76° 24' 32" E, 77.87 FEET;  
 N 59° 59' 01" E, 41.38 FEET;  
 N 16° 38' 06" E, 67.72 FEET;  
 N 09° 54' 22" E, 38.28 FEET;  
 N 05° 34' 15" W, 40.08 FEET;  
 N 38° 19' 31" E, 23.92 FEET;  
 S 89° 33' 35" E, 37.77 FEET;  
 S 75° 31' 42" E, 25.96 FEET;  
 S 26° 07' 59" E, 28.15 FEET;  
 S 66° 22' 07" E, 15.98 FEET;  
 N 24° 53' 31" E, 25.35 FEET;  
 N 22° 11' 13" W, 27.27 FEET;  
 N 17° 12' 57" W, 48.43 FEET;  
 N 29° 08' 47" W, 89.25 FEET;  
 N 38° 51' 33" W, 59.64 FEET;  
 N 05° 54' 08" W, 19.00 FEET;  
 N 52° 28' 24" E, 30.26 FEET;  
 N 88° 47' 41" E, 50.09 FEET;  
 N 62° 23' 29" E, 127.31 FEET;  
 S 79° 34' 54" E, 183.33 FEET;  
 N 77° 42' 52" E, 116.34 FEET;  
 N 51° 13' 24" E, 176.18 FEET;  
 N 84° 21' 34" E, 133.19 FEET;  
 N 29° 25' 35" E, 126.77 FEET;  
 N 64° 02' 03" E, 237.53 FEET;  
 N 82° 05' 51" E, 226.80 FEET;  
 N 77° 07' 09" E, 109.07 FEET;  
 N 45° 32' 03" E, 91.02 FEET;  
 N 58° 52' 55" E, 224.11 FEET TO THE WEST RIGHT-OF-WAY LINE  
 OF CUSTER ROAD (A VARIABLE WIDTH RIGHT-OF-WAY);

THENCE S 01° 33' 27" E, 149.18 FEET;

THENCE S 30° 40' 25" E, 30.00 FEET;

CONTINUING (3)

## CONTINUED (3)

THENCE S 00° 22' 57" W, 124.21 FEET;  
 THENCE S 89° 57' 33" W, 36.30 FEET;  
 THENCE S 84° 54' 09" W, 61.31 FEET;  
 THENCE S 78° 56' 45" W, 386.85 FEET;  
 THENCE S 68° 20' 48" W, 117.72 FEET;  
 THENCE S 57° 06' 56" W, 327.70 FEET;  
 THENCE S 57° 54' 57" W, 510.02 FEET;  
 THENCE S 01° 12' 09" W, 121.57 FEET;  
 THENCE S 88° 43' 37" E, 4.85 FEET;  
 THENCE S 37° 12' 42" E, 326.39 FEET;  
 THENCE S 17° 46' 12" E, 480.21 FEET;  
 THENCE S 24° 27' 06" W, 85.13 FEET;  
 THENCE S 24° 43' 38" W, 418.79 FEET;  
 THENCE S 02° 14' 15" E, 293.83 FEET;  
 THENCE S 12° 39' 33" W, 87.80 FEET;  
 THENCE S 89° 20' 24" W, 110.24 FEET;  
 THENCE S 19° 06' 04" W, 236.78 FEET;  
 THENCE S 05° 48' 40" W, 165.13 FEET;  
 THENCE S 16° 25' 36" E, 275.59 FEET;  
 THENCE S 01° 43' 37" W, 192.92 FEET;  
 THENCE S 07° 47' 37" W, 96.29 FEET;  
 THENCE S 07° 39' 08" W, 128.25 FEET;  
 THENCE S 89° 06' 20" W, 1192.37 FEET;  
 THENCE N 89° 48' 16" W, 2624.74 FEET;  
 THENCE N 00° 03' 59" E, 750.03 FEET TO THE POINT OF BEGINNING  
 AND CONTAINING 7,397,591 SQUARE FEET OR 169.825 ACRES MORE OR  
 LESS.

"This document was prepared under 22 Texas Administrative Code 138.95, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared."

## TRACT 1 ZONING DESCRIPTION OF 169.825 ACRES

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



JOB #: LPD22001

DRAWN BY: MYOST

CHECKED BY: SRAMSEY

DATE: 4/13/2022

Page 124

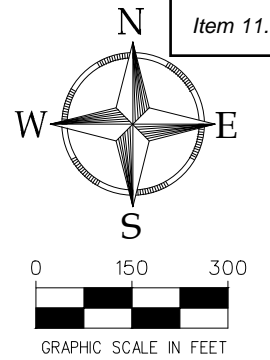


Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

# EXHIBIT A

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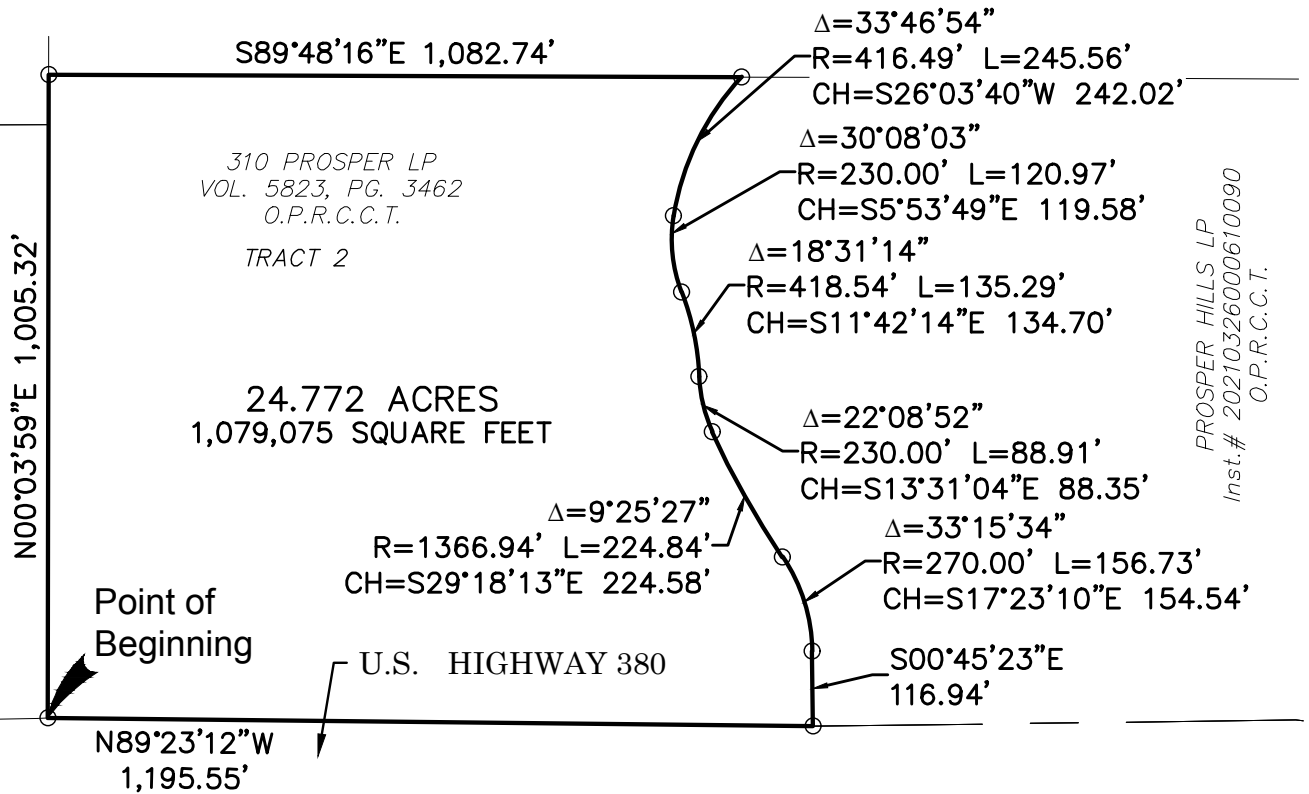
1. Exhibit - 2 Pages



Item 11.

310 PROSPER LP  
VOL. 5823, PG. 3462  
O.P.R.C.C.T.

J. HORN SURVEY  
ABSTRACT NO. 411



## TRACT 2 ZONING DESCRIPTION OF 24.772 ACRES

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

Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

# EXHIBIT A

Item 11.

"Integral parts of this document"

1. Exhibit - 2 Pages

BEING THAT CERTAIN TRACT OF LAND SITUATED IN THE J. HORN SURVEY, ABSTRACT NO. 411, COLLIN COUNTY, TEXAS, AND BEING PART OF A TRACT OF LAND TO 310 PROSPER LP RECORDED IN VOLUME 5823, PAGE 3462, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID 310 PROSPER LP TRACT AND BEING IN THE NORTH RIGHT-OF-WAY LINE OF U.S. HIGHWAY 380 (A VARIABLE WIDTH RIGHT-OF-WAY);

THENCE N 00° 03' 59" E, 1005.32 FEET;

THENCE S 89° 48' 16" E, 1082.74 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT;

THENCE WITH SAID NON-TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 245.56 FEET, THROUGH A CENTRAL ANGLE OF 33° 46' 54", HAVING A RADIUS OF 416.49 FEET, AND A LONG CHORD WHICH BEARS S 26° 03' 40" W, 242.02 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT;

THENCE WITH SAID NON-TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 120.97 FEET, THROUGH A CENTRAL ANGLE OF 30° 08' 03", HAVING A RADIUS OF 230.00 FEET, AND A LONG CHORD WHICH BEARS S 05° 53' 49" E, 119.58 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;

THENCE WITH SAID NON-TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 135.29 FEET, THROUGH A CENTRAL ANGLE OF 18° 31' 14", HAVING A RADIUS OF 418.54 FEET, AND A LONG CHORD WHICH BEARS S 11° 42' 14" E, 134.70 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT;

THENCE WITH SAID NON-TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 88.91 FEET, THROUGH A CENTRAL ANGLE OF 22° 08' 52", HAVING A RADIUS OF 230.00 FEET, AND A LONG CHORD WHICH BEARS S 13° 31' 04" E, 88.35 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT;

THENCE WITH SAID NON-TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 224.84 FEET, THROUGH A CENTRAL ANGLE OF 09° 25' 27", HAVING A RADIUS OF 1366.94 FEET, AND A LONG CHORD WHICH BEARS S 29° 18' 13" E, 224.58 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;

THENCE WITH SAID NON-TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 156.73 FEET, THROUGH A CENTRAL ANGLE OF 33° 15' 34", HAVING A RADIUS OF 270.00 FEET, AND A LONG CHORD WHICH BEARS S 17° 23' 10" E, 154.54 FEET;

THENCE S 00° 45' 23" E, 116.94 FEET TO THE NORTH RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 380;

THENCE N 89° 23' 12" W, 1195.55 FEET TO THE POINT OF BEGINNING AND CONTAINING 1,079,075 SQUARE FEET OR 24.772 ACRES MORE OR LESS.

"This document was prepared under 22 Texas Administrative Code 138.95, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared."

## TRACT 2 ZONING DESCRIPTION OF 24.772 ACRES

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



JOB #: LPD22001

DRAWN BY: MYOST

CHECKED BY: SRAMSEY

DATE: 4/13/2022

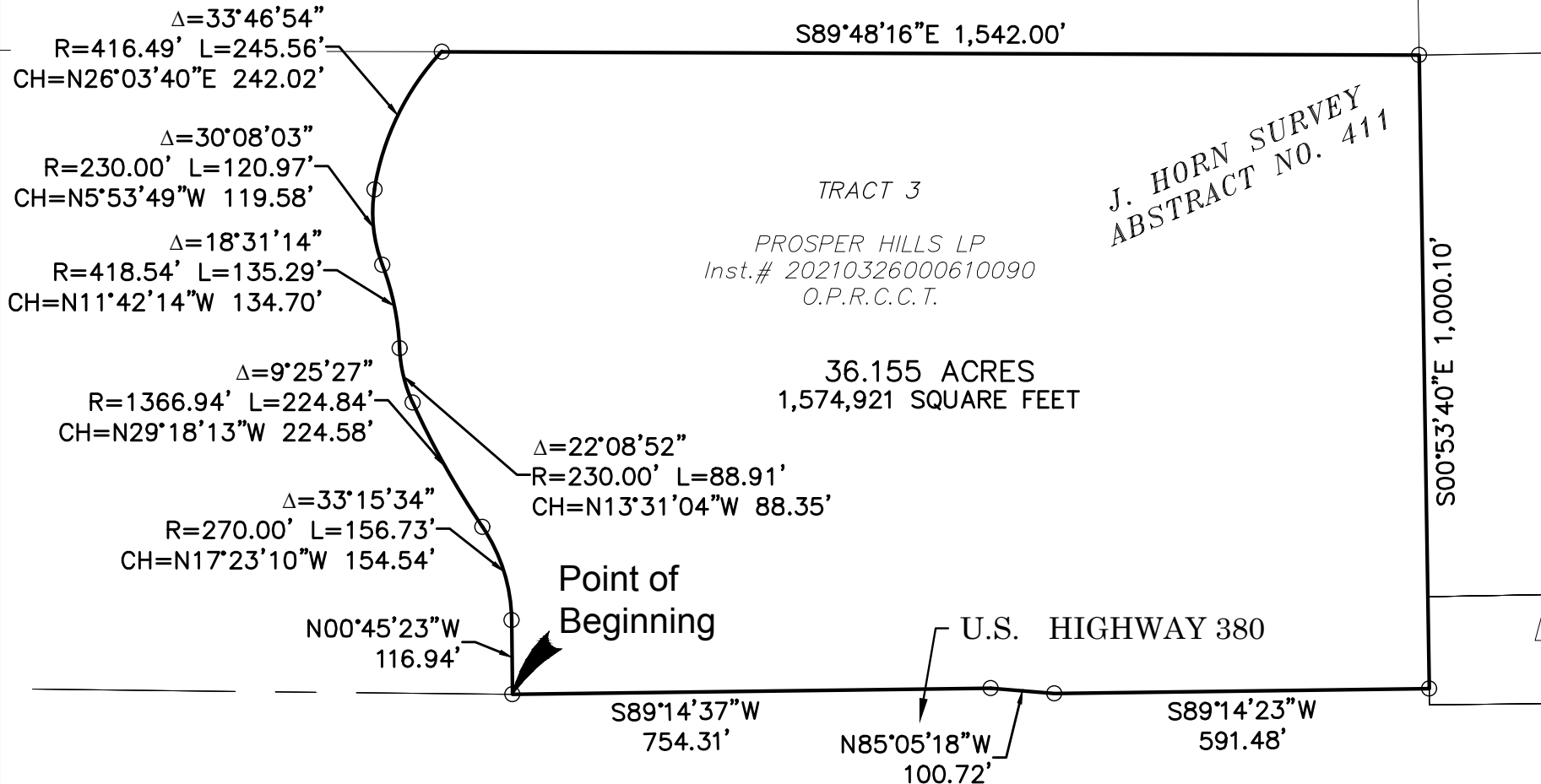
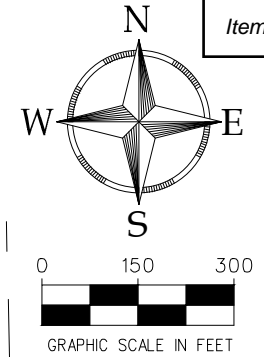
Page 126

Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

# EXHIBIT A

"Integral parts of this document"

1. Exhibit - 2 Pages



TRACT 3  
ZONING DESCRIPTION OF 36.155 ACRES  
J. HORN SURVEY, ABSTRACT NO. 411  
CITY OF PROSPER  
COLLIN COUNTY, TEXAS

Item 11.

PAGE # 1

DATE: 4/14/2022

CHECKED BY: SRAMSEY

DRAWN BY: MYOST

JOB #: LPD22001

PELTON  
LAND SOLUTIONS  
11000 FRISCO ST. SUITE 400  
FRISCO, TX 75033 469-213-1600

Page 127

Basis of Bearing is the Texas Coordinate  
System, North Central Zone 4202, NAD 83

## EXHIBIT A

"Integral parts of this document"

1. Exhibit - 2 Pages

BEING THAT CERTAIN TRACT OF LAND SITUATED IN THE J. HORN SURVEY, ABSTRACT NO. 411, COLLIN COUNTY, TEXAS, AND BEING ALL OF A TRACT OF LAND TO PROSPER HILLS LP RECORDED IN INSTRUMENT NUMBER 20210326000610090, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID PROSPER HILLS TRACT AND BEING IN THE NORTH RIGHT-OF-WAY LINE OF U.S. HIGHWAY 380 (A VARIABLE WIDTH RIGHT-OF-WAY);

THENCE N 00° 45' 23" W, 116.94 FEET TO THE BEGINNING OF A CURVE TO THE LEFT;

THENCE WITH SAID CURVE TO THE LEFT, AN ARC DISTANCE OF 156.73 FEET, THROUGH A CENTRAL ANGLE OF 33° 15' 34", HAVING A RADIUS OF 270.00 FEET, AND A LONG CHORD WHICH BEARS N 17° 23' 10" W, 154.54 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;

THENCE WITH SAID NON-TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 224.84 FEET, THROUGH A CENTRAL ANGLE OF 09° 25' 27", HAVING A RADIUS OF 1366.94 FEET, AND A LONG CHORD WHICH BEARS N 29° 18' 13" W, 224.58 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;

THENCE WITH SAID NON-TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 88.91 FEET, THROUGH A CENTRAL ANGLE OF 22° 08' 52", HAVING A RADIUS OF 230.00 FEET, AND A LONG CHORD WHICH BEARS N 13° 31' 04" W, 88.35 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT;

THENCE WITH SAID NON-TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 135.29 FEET, THROUGH A CENTRAL ANGLE OF 18° 31' 14", HAVING A RADIUS OF 418.54 FEET, AND A LONG CHORD WHICH BEARS N 11° 42' 14" W, 134.70 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;

THENCE WITH SAID NON-TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 120.97 FEET, THROUGH A CENTRAL ANGLE OF 30° 08' 03", HAVING A RADIUS OF 230.00 FEET, AND A LONG CHORD WHICH BEARS N 05° 53' 49" W, 119.58 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;

THENCE WITH SAID NON-TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 245.56 FEET, THROUGH A CENTRAL ANGLE OF 33° 46' 54", HAVING A RADIUS OF 416.49 FEET, AND A LONG CHORD WHICH BEARS N 26° 03' 40" E, 242.02 FEET;

THENCE S 89° 48' 16" E, 1542.00 FEET;

THENCE S 00° 53' 40" E, 1000.10 FEET TO SAID NORTH RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 380;

THENCE S 89° 14' 23" W, 591.48 FEET;

THENCE N 85° 05' 18" W, 100.72 FEET;

THENCE S 89° 14' 37" W, 754.31 FEET TO THE POINT OF BEGINNING AND CONTAINING 1,574,921 SQUARE FEET OR 36.155 ACRES MORE OR LESS.

"This document was prepared under 22 Texas Administrative Code 138.95, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared."

### TRACT 3 ZONING DESCRIPTION OF 36.155 ACRES

J. HORN SURVEY, ABSTRACT NO. 411

CITY OF PROSPER

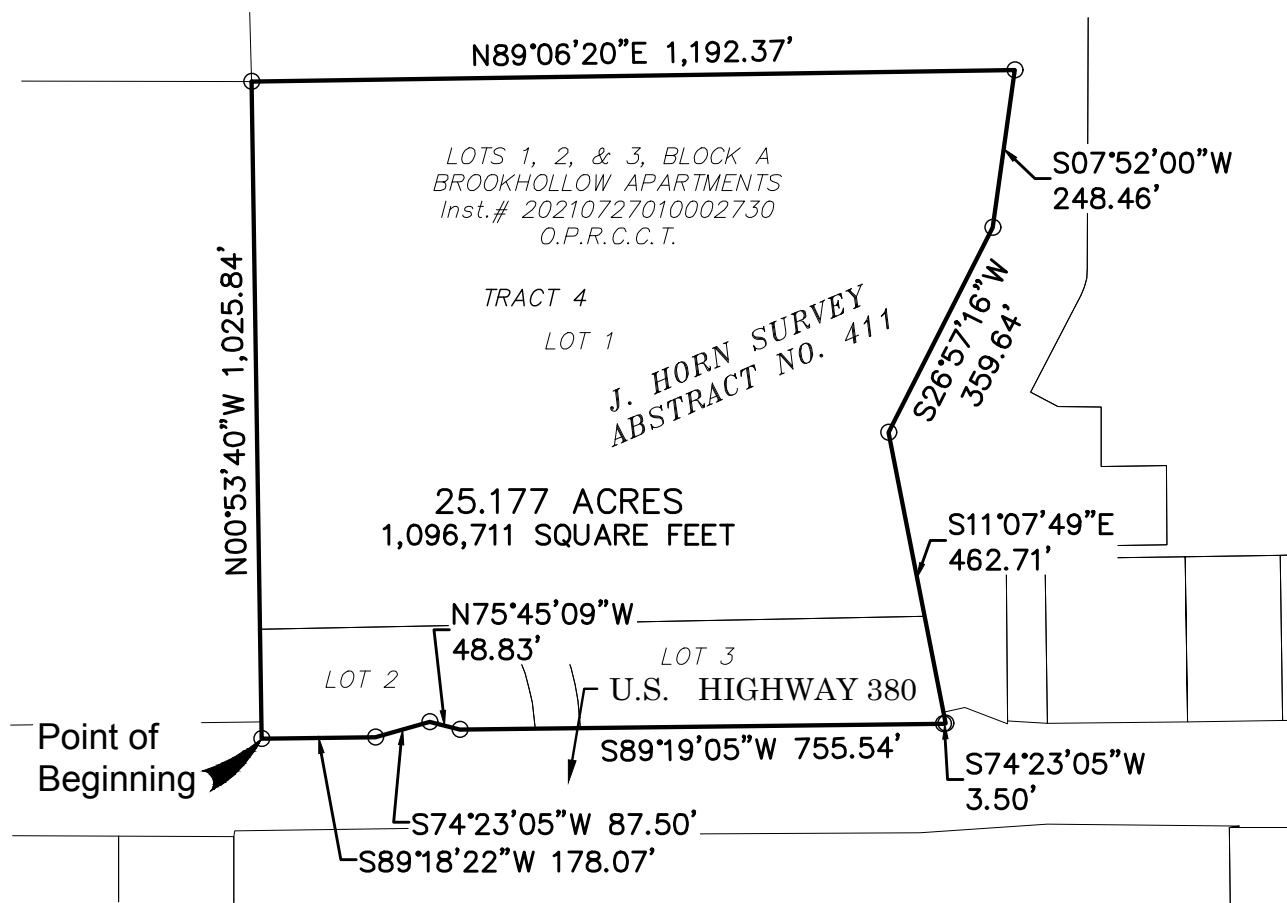
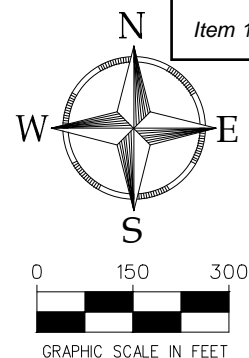
COLLIN COUNTY, TEXAS

Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

# EXHIBIT A

"Integral parts of this document"

1. Exhibit - 2 Pages



TRACT 4  
ZONING DESCRIPTION OF 25.177 ACRES  
J. HORN SURVEY, ABSTRACT NO. 411  
CITY OF PROSPER  
COLLIN COUNTY, TEXAS

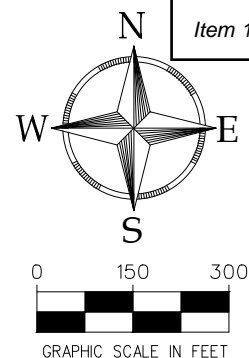


Basis of Bearing is the Texas Coordinate System, North Central Zone 4202, NAD 83

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BEING THAT CERTAIN TRACT OF LAND SITUATED IN THE J. HORN SURVEY, ABSTRACT NO. 411, COLLIN COUNTY, TEXAS, AND BEING ALL OF A TRACT OF LAND TO BROOKHOLLOW APARTMENTS RECORDED IN INSTRUMENT NUMBER 20210727010002730, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID BROOKHOLLOW APARTMENTS TRACT AND BEING IN THE NORTH RIGHT-OF-WAY LINE OF U.S. HIGHWAY 380 (A VARIABLE WIDTH RIGHT-OF-WAY);

THENCE N 00° 53' 40" W, 1025.84 FEET;

THENCE N 89° 06' 20" E, 1192.37 FEET;

THENCE S 07° 52' 00" W, 248.46 FEET;

THENCE S 26° 57' 16" W, 359.64 FEET;

THENCE S 11° 07' 49" E, 462.71 FEET TO SAID NORTH RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 380;

THENCE S 74° 23' 05" W, 3.50 FEET;

THENCE S 89° 19' 05" W, 755.54 FEET;

THENCE N 75° 45' 09" W, 48.83 FEET;

THENCE S 74° 23' 05" W, 87.50 FEET;

THENCE S 89° 18' 22" W, 178.07 FEET TO THE POINT OF BEGINNING AND CONTAINING 1,096,711 SQUARE FEET OR 25.177 ACRES MORE OR LESS.

"This document was prepared under 22 Texas Administrative Code 138.95, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared."

## TRACT 4 ZONING DESCRIPTION OF 25.177 ACRES

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



## **EXHIBIT “B”**

### **STATEMENT OF INTENT AND PURPOSE**

The purpose of this submittal is to rezone the remaining single-family components of PD-86 to accommodate a high-quality, gated, single-family neighborhood with a design that takes advantage of the trees, creeks, and rolling topography. The subdivision design utilizes a spine road to define the boundary between custom homes on the larger lots and upper end production homes located on smaller lots. The PD also restates the development standards for the mixed-use component of PD-86 while prohibiting certain deed restricted uses. While a vast majority of the base development standards contained within PD-86 have been carried over to this new PD, modifications include:

#### **Residential (Tract 1)**

- Redistributing and redefining the residential density and lot sizes currently permitted in PD-86 by restricting the existing minimum lot sizes of 7,000 square feet and 9,000 square feet to the production home area located south and east of the spine road and requiring the lots in the custom home area located north and west of the spine road to be a minimum of at least 15,000 square feet;
- Establishing two levels of architectural design standards – one for the production home area located east of the spine road and one for the custom home area located west of the spine road;
- Allowing lots to back to Rutherford Branch in accordance with the concept plan; and
- Restating all current applicable development standards.

#### **Mixed-Use (Tracts 2, 3, and 4)**

- Creating three mixed-use tracts that are reflective of current property ownership;
- Restating all current applicable development standards applicable to Tracts 2, 3, and 4;
- Prohibiting the development of multi-family residential and single-family residential uses in Tract 3 (townhomes and commercial uses remain as permitted uses) to be consistent with deed restrictions; and
- Prohibiting the development of townhome and single-family residential uses in Tract 4 (multi-family and commercial uses remain as permitted uses) to be consistent with deed restrictions.

**EXHIBIT “C”****DEVELOPMENT STANDARDS****Single-Family Residential Tract 1 (190.5+ acres)**

1. **General Description.** The development standards set forth for the Single-Family Residential Tract of this Planned Development District are intended to guide the development of a gated neighborhood with private streets containing custom single-family residential homes on the west side of the spine road and upper end production homes on the east side of the spine road. Development standards for these housing types are outlined below. Unless otherwise specified below, the Single-Family Residential Tract shall develop under the standards contained in the Town’s Zoning Ordinance, as it exists or may be amended.
  
2. **Allowed Uses.** Land uses permitted within the Single-Family Residential Tract 1 are as follows:
  - a. Accessory buildings incidental to the allowed use and constructed of the same materials as the main structure.
  - b. Churches / rectories
  - c. Civic facilities
  - d. Electronic security facilities, including gatehouses and control counter
  - e. Fire stations and public safety facilities
  - f. Gated communities with private streets (developed to Town Standards)
  - g. Private Recreation Center/Amenity Center
  - h. Public or Private Parks, playgrounds and neighborhood recreation facilities including, but not limited to, swimming pools, clubhouse facilities and tennis courts, to be stated on plat
  - i. Single family residential uses as described herein
  - j. Schools – public or private
  - k. Golf Course for Country Club (including clubhouse, maintenance facilities, on- course food and beverage structure, and on course restroom facilities.)
  - l. Temporary real estate sales offices for each builder during the development and marketing of the Planned Development which shall be removed no later than 30 days following the final issuance of the last Certificate of Occupancy (CO) on the last lot owned by that builder.
  - m. Temporary buildings of the builders and uses incidental to construction work on the premises, which shall be removed upon completion of such work.
  - n. Utility distribution lines and facilities.
  - o. Other uses as permitted in the SF-10 District.
  
3. **Lot Types.** Type A, B, and C lots may be developed within the Single-Family Residential Tract. The development standards for the Type A, B, and C lots are listed below.

	<b><u>Type A</u></b>	<b><u>Type B</u></b>	<b><u>Type C</u></b>
Minimum Lot Area (sq ft)	15,000	9,000	7,000
Maximum Lot/Building Coverage (%)	50	50	60
Minimum Lot Width (ft)	80	70	55

Note: The minimum width of any lot shall not be less than as shown in the following table as measured at the front



building line of the lot, except that lots at the terminus of a cul-de-sac or along street elbows/eyebrows may reduce the minimum width by 10 feet as measured along the arc at the front building line; provided all other requirements of this section are fulfilled.

Minimum Lot Depth (ft)	125	125	125
Minimum Front Yard (ft)	25	20	20

Note: The minimum front yard may be reduced by ten feet in the following circumstances provided the minimum front yard is no less than 15 feet.

1. For an outside swing-in garage provided the wall of the garage that faces the street contains a glass pane window with a minimum size of three feet by five feet and the height of the garage does not exceed one story; or
2. For a non-enclosed porch, stoop, or balcony, or an architectural feature, such as bay window without floor area or chimney; or
3. For a non-enclosed porch and the main structure provided:
  - a. The height of the main structure does not exceed one story;
  - b. The porch has a minimum dimension of seven feet in depth measured from stud to the front edge of the porch floor and a minimum width of 20 feet; and
  - c. The minimum front yard for a front entry garage is increased one foot for every one foot the minimum front yard for the main structure is reduced.

Note: Staggered lot setbacks are not required.

Minimum Side Yard (ft)	7	7	5
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Note: The side yard for all corner lots shall be a minimum of 15 feet. Single-family detached lots shall not side to First Street or Custer Road.

Minimum Rear Yard (ft)	20	20	20
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Note: The minimum depth of the rear yard shall be twenty feet for all lots, except that lots with "C-shaped" houses, such house configurations enclosing a courtyard space, may have a rear yard of ten feet.

Maximum Building Height	2½ stories not to exceed 45 feet		
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Note: Chimneys, antennas and other such architectural projections not used for human occupancy may extend above this height limit.

Minimum Dwelling Area (sq ft)	3,500	2,500	2,200
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4. Location and Maximum Number of Lot Types. All lots located north and west of the spine road as depicted on Exhibit D shall be developed to Type A standards. A maximum of 105 Type B lots and 145 Type C lots are permitted south and east of the spine road as depicted on Exhibit D. The overall density of Tract 1 shall not exceed 3.0 units per acre.

5. Architectural Standards.

- a. The architectural standards contained in Exhibit C-1 are applicable to all lots located west of the spine road.
- b. The architectural standards contained in Exhibit C-2 are applicable to all lots located east of the spine road.

6. General Conditions. Other general development requirements and standards for the Single-Family Residential Tract include the following.

- a. Required Parking: A minimum of four (4) off-street concrete parking spaces shall be

provided for each residential unit, except townhouses where no off-street parking is required. As part of the parking requirement, at least two (2) of the off-street parking spaces shall be in an enclosed garage of at least four hundred (400) square feet. The parking of recreational vehicles, sports vehicles, boats and/or trailers on a lot facing a street is prohibited. For purposes of this Ordinance, “recreational vehicle” means any mobile unit (motorized or under tow) designed, converted, or modified for use as a sleeping, cooking, gathering, or any use other than human transport and material transport typically associated with a car, sport utility vehicle, or pick-up truck, and “sports vehicle” means a vehicle designed for or modified for off-road or other recreational use, which is not a standard car, sport utility vehicle or pick-up.

- b. Screening and Buffering: Lots backing to the central spine road shall be screened by a combination of trees, shrubs and a screening fence or wall located within a fifteen (15) foot landscape edge. All turf and landscaping areas will be irrigated. Screening fences shall be black tubular steel and walls shall be of double-faced brick or stone construction. Screening walls consisting of thin-wall brick shall not be allowed. Trees and shrubs shall be provided in accordance with the requirements of the Town’s Subdivision Ordinance, as it exists or may be amended.
- c. Concept Plan: A Concept Plan is hereby attached as Exhibit “D” and made a part of the ordinance. It establishes the most general guidelines for the district by conceptually illustrating the project boundaries, land use types, approximate thoroughfare locations, R.O.W. dedications, roads, parks, and open space. Dimensions and acreages shown on Exhibit “D” are approximations and may be modified at the time of final platting.

Minor deviations to the Concept Plan are permitted without amending this Ordinance provided that the Concept Plan still meets the purpose and intent of this Ordinance. The following changes are not considered major deviations from the Preliminary Plan:

- i. Changes that do not alter the basic relationship of the proposed development to adjacent properties;
- ii. Changes that retain the character of the development;
- iii. Changes to the roadway plan that do not significantly deviate connections to adjacent properties or the adjacent major thoroughfares;
- iv. Changes that do not degrade vehicle access and traffic circulation, pedestrian access and safety, emergency services provision, utility system effectiveness, drainage, and tree protection;
- v. Changes that do not increase the density, setbacks, height, or coverage of the site; and/or
- vi. Changes that are made to accommodate engineering considerations such as drainage, tree preservation, utility system configuration, or franchise utility infrastructure.

Major changes in the Concept Plan shall be considered the same as amendments to the Zoning Ordinance and shall be processed accordingly.

- d. Streets: The residential streets shall consist of a fifty-foot-wide right-of-way with a thirty-one-foot paving section; and drainage systems, which shall be incorporated into the street facility with concrete paving and mountable curbs. In neighborhoods where lots are alley-served, residential streets shall consist of a fifty-foot-wide right-of-way with a thirty-one-foot paving section; and drainage systems, which shall be incorporated into the street facility with concrete paving and mountable curbs. Entry streets shall be designed within a sixty-foot-wide right-of-way. The paved section for these streets shall be concrete paving thirty-one feet wide, except for the potential widening to accommodate traffic at intersections with major thoroughfares.
- e. Sidewalks: Opposed to constructing sidewalks along both side of the spine road, a single, eight-foot-wide sidewalk (meandering where possible) may be constructed. All other sidewalks shall be located and constructed in accordance with Town standards.
- f. Landscaping
  - i. Front Yard: A minimum of two four-inch caliper trees, measured at twelve inches above the root ball, shall be planted in the front yard of each residential lot. The required trees will typically be planted by the builder at the time of house construction and must be installed prior to the issuance of the certificate of occupancy for that lot and house. If pre-existing trees on the lot remain in a healthy and vigorous condition after the completion of construction on the lot, and such trees meet the caliper-inch requirement, this requirement may be waived by the Town Building Official.
  - ii. Side Yard adjacent to a Street: Two canopy trees as specified on the landscape plan, with a minimum caliper of four inches each as measured twelve inches above the root ball, shall be planted in each side yard space that abuts a street. These required trees shall be in addition to the required front yard trees and shall be planted generally parallel to the street at the edge of the street right of way. The required trees will typically be planted by the builder at the time of house construction and must be installed prior to the issuance of the certificate of occupancy for that lot and house.
  - iii. Side Yard: Side yard landscaping is required on each side yard adjacent to Collector Streets within the development. Such landscaping shall include trees, shrubs, turf grass and earthen berms. Landscape beds in the yard space that abuts a street shall be limited to, and extend from, the house perimeter and walkways. Such beds shall have natural shapes. The intent of this guideline is to reinforce the continuity of the street with planting beds that visually reinforce the street edge rather than the lot. Therefore, floating beds in the yard space are prohibited. Such planting beds must run parallel to the street and create natural shapes that respond to the required trees (described above).
- g. Park Dedication Requirements: Unless modified by a development agreement with the Town, the development of Tract 1 shall provide for a dedication of a minimum of five percent (5%) of the gross platted acreage or one acre per 35 residential units, whichever is greater, to the Town for park purposes, including, but not limited to, neighborhood parks, linear parks, hike and bike trails, pocket parks, water features, creeks and natural preserve areas, or other purposes as determined by the Park and Recreation Board. This requirement may also be fulfilled through the payment of park dedication fees in accordance with the

Town's Subdivision Ordinance subject to approval of the Parks and Recreation Board and/or Town Council. All other aspects of park dedication shall comply with the Subdivision Ordinance as it presently exists or may be amended, unless modified by a development agreement with the Town. Any property dedicated in excess of the minimum five percent (5%) requirement in a development phase may be credited towards the park dedication requirements of future phases of development within this Planned Development subject to approval of the Parks and Recreation Board and/or Town Council.

- h. **Mechanical Equipment:** All mechanical equipment (pool, air conditioning, solar collectors, etc.) must be completely screened from public view. A combination of screens, hedges, or walls should be used to screen equipment or mechanical areas.
- i. **Adjacency to Major Creeks, Floodplains, and Open Space:** Development within the Single-Family Residential Tract shall not be required to comply with the creek frontage requirements contained within Section 6.16 of the Town's current Subdivision Ordinance. In addition, 100-year floodplain may be platted within single family lots. However, any floodplain contained within a single-family lot shall be designated on the final plat as an HOA Drainage, Floodway, and No-Build Easement to indicate that no dwelling unit or any other structure that may obstruct the natural flow of storm water may be constructed within the floodplain. General maintenance of vegetation and removal of ordinary trash and debris located within the HOA Drainage, Floodway, and No-Build Easement shall be the responsibility of the lot owner. The HOA shall keep the HOA Drainage, Floodway, and No-Build Easement clean and free of large debris that would obstruct the flow of water.

### **Mixed-Use Tract 2 (25.8+ acres), Tract 3 (36.2+ acres), and Tract 4 (25.2+ acres)**

1. **General Description:** The mixed-use area (shown as Tracts 2, 3, and 4 on Exhibit D) of this Planned Development allows the development of both residential and non-residential land uses. The residential land uses are intended to supply higher density housing types to provide a buffer between the less intense residential development and U.S Highway 380 and more intense retail and commercial land uses. Non-residential land uses such as office, retail, restaurant, service, and/or commercial uses are intended to supply and serve the surrounding and nearby residential areas. Specifically, Tract 2 is limited to the development of office, retail, restaurant, service, and/or commercial uses; Tract 3 allows for the development of townhouse, office, retail, restaurant, service, and/or commercial uses; and Tract 4 allows for the development of multi-family residential, office, retail, restaurant, service, and/or commercial uses. Development standards for Tracts 2, 3, and 4 are listed below.
2. **Townhouse Uses:** Townhouse units shall be allowed within Tract 3. A maximum of ten units per gross acre of land shall be allowed within the mixed-use area up to a maximum of 250 townhouse units. If portions of the designated mixed-use area are developed with townhouse residential housing types, they shall be developed in accordance with the following requirements.
  - a. **Exterior Façade Building Materials:** All buildings within a townhouse development shall have an exterior finish of stone, stucco, brick, tile, concrete, glass, exterior wood or similar materials or any combination thereof. The use of wood as a primary exterior building material shall be limited to a maximum of fifteen percent of the

total exterior wall surfaces.

- b. Controlled Access: All townhouse developments that contain limited gated access shall locate all gate controls, card pads and intercom boxes in driveway islands in a manner that provides a minimum of one hundred feet of stacking distance from the gate. Such driveway islands shall also contain a break that allows for vehicular u-turn movements back onto a public street.
- c. Open Space Requirements: Each lot or parcel developed for townhouse uses shall provide useable open space equal to twenty percent of the total townhouse acreage.
- d. Residential development intensity: Development intensity shall be in accordance with the following table:

Development Requirement	Townhouse
Max. Gross Density	10.0 du/ac
Min. Lot Area	800 sq. ft.
Min. Lot Width	20'
Min. Lot Depth	40'
Min. Front Setback	0'
Min. Rear Setback	0'
Min. Side Setback (interior lot)	0'
Min. Side Setback (corner lot)	0'
Min. Side Setback (key lot)	n/a
Max. Lot Coverage	100%
Min. Floor Area / Dwelling Unit	1,200 sq. ft.
Max. Building Height / No. of stories*	48' / 3

- \* Maximum height of any building within sixty feet of a detached residential use shall be thirty-six feet and two stories.

- 3. Multifamily Uses: Multi-family units shall be allowed within Tract 4. A maximum of fifteen units per gross acre of land shall be allowed up to a maximum of 300 multi-family units within the mixed-use area. If portions of the designated mixed-use area are developed with multi-family residential housing types, they shall be developed in accordance with the following requirements.
  - a. Required Parking: Parking requirements for multi-family development shall be one and one-half spaces per one-bedroom unit, two spaces per two-bedroom unit, two and one-half spaces per three-bedroom unit and one-half space per each additional bedroom per unit. The total required number of spaces for any multi-family development shall not be less than 1.8 spaces per dwelling unit.
  - b. Exterior Façade Building Materials: All buildings within a multi-family development shall have an exterior finish of stone, stucco, brick, tile, concrete, glass, exterior wood or similar materials or any combination thereof. The use of wood as a primary exterior building material shall be limited to a maximum of fifteen percent of the total exterior wall surfaces.

- c. Controlled Access: All multi-family developments that contain limited gated access shall locate all gate controls, card pads and intercom boxes in driveway islands in a manner that provides a minimum of one hundred feet of stacking distance from the gate. Such driveway islands shall also contain a break that allows for vehicular U-turn movements back onto a public street.
- d. Open Space Requirements: Each lot or parcel developed for multi-family uses shall provide useable open space, as defined in the Town's Zoning Ordinance, equal to thirty percent of the total multifamily acreage.
- e. Residential development intensity: Development intensity shall be in accordance with the following table:

Development Requirement	Multi-family
Max. Gross Density	15.0 du/ac
Min. Lot Area	10,000 sq.
Min. Lot Width	80'
Min. Lot Depth	120'
Min. Front Setback	25' <sup>b</sup>
Min. Rear Setback	15' <sup>b</sup>
Min. Side Setback (interior lot)	15'
Min. Side Setback (corner lot)	25' <sup>b</sup>
Min. Side Setback (key lot)	n/a
Max. Lot Coverage	50%
Min. Floor Area / Dwelling Unit	650 sq. ft.
Max. Building Height / No. of stories*	48' / 3

\* Maximum height of any building within sixty feet of a detached residential use shall be thirty-six feet and two stories.

#### 4. Non-residential uses

1. Allowed Uses: Non-residential land uses allowed within the mixed-use area are uses that are permitted in the Neighborhood Service, Office, and Commercial Corridor districts, listed in the Town's Zoning Ordinance. Additional allowed uses include the following:
  - Drug Stores/Pharmacies.
  - Duplicating Centers, Mailing Services, Etc.
  - Financial Institutions.
  - Independent Living Facilities.
  - Laboratory, Medical and Dental.
  - Nursing Homes.
  - Post Office Facilities.
  - Research and Development Center.
  - Winery.
  - Optical Stores – Sales and Services.
  - Mini-Warehouses Shall be allowed by SUP.
2. Required Parking: The total parking required shall be the sum of the specific parking space

requirement for each use included within the mixed-use area as required by the Town's Zoning Ordinance.

3. Exterior Façade Building Materials: All main buildings shall have an exterior finish of stone, stucco, brick, tile, concrete, glass, exterior wood or similar materials or any combination thereof. The use of wood as a primary exterior building material shall be limited to a maximum of twenty percent of the total exterior wall surfaces.
4. Commercial development intensity: Development intensity for non-residential land uses shall be as follows:
  - i. Floor Area: The allowable floor area of buildings within the mixed-use area shall be unlimited, provided that all conditions described herein are met.
  - ii. Lot Area: The minimum lot area shall be 10,000 square feet.
  - iii. Lot Coverage: In no case shall the combined areas of the main buildings and accessory buildings cover more than 50% of the total lot area. Parking facilities shall be excluded from lot coverage computation.
  - iv. Lot Width: The minimum width of any lot shall be fifty feet.
  - v. Lot Depth: The minimum depth of any lot shall be ninety feet.
  - vi. Front Yard: The minimum depth of the front yard shall be thirty feet.
  - vii. Side Yard: No side yard is required unless vehicular access is provided/required, in which case the side yard shall have a depth of not less than twelve feet. A twenty-four-foot side yard shall be provided where fire lane access is required and wherever a vehicular access/fire lane easement is not available on the adjoining property. A fifty-foot side yard is required adjacent to property zoned for single-family residential uses.
  - viii. Rear Yard: No rear yard is required unless vehicular access is provided/required, in which case the rear yard shall have a depth of not less than twelve feet. A twenty-four-foot rear yard shall be provided where fire lane access is required and wherever a vehicular access/fire lane easement is not available on the adjoining property. A fifty-foot rear yard is required adjacent to property zoned for single-family residential uses.
  - ix. Building Height: Buildings shall be a maximum of two stories, not to exceed forty feet in height. Non-residential buildings may exceed this restriction provided that one additional foot shall be added to any required setback from detached residential properties for each foot that such structures exceed forty feet. Non-residential buildings may exceed this restriction using such one-to-one ratio for a total maximum height of eight stories not to exceed one hundred feet. Chimneys, antennas and other such architectural projections may extend above this height limit.
  - x. Open Space Requirement for Non-Residential Uses: A minimum of ten percent of the net lot area shall be developed and maintained as landscaped open space. Landscaped

open space shall not include areas specifically used for vehicular access and parking.

## 5. General Conditions

- a. Conformance to All Applicable Articles of the Town of Prosper Zoning Ordinance: Except as amended herein, this Planned Development District shall conform to applicable articles and sections of ordinances and regulations of the Town of Prosper, including the Town's Zoning Ordinance and the Town's Subdivision Ordinance, as they exist or may be amended. All rights-of-way as specified in the Town's Transportation Plan will be deeded to the Town at the time of development with the Final Plat.
- b. Outdoor Storage and Display Areas: Outdoor storage or/and display of any retail material will be allowed as accessory use only and screened in compliance with the Town's Zoning Ordinance as it exists or may be amended.
- c. Buffering Adjacent to Major Thoroughfares: Irrigated landscape buffer zones will be provided along major thoroughfares in conformance with the Town of Prosper Zoning and Subdivision Ordinances.
- d. Screening and Buffering Adjacent to Residential Lots: A six-foot masonry screen wall shall be installed along the length of the common boundary line between the retail and residential components of this PD. Within such wall and for a minimum depth of fifteen feet shall be an irrigated landscaped buffer zone including turf grass and three-inch caliper trees planted on thirty-foot centers. No more than 45% of such trees shall be of the same species. Alternate screening scenarios may be approved by the Planning and Zoning Commission with their approval of a Site Plan
- e. Concept Plan: A Concept Plan is hereby attached as Exhibit D and made a part of the ordinance. It establishes the most general guidelines for the district by identifying the project boundaries, land use types, approximate thoroughfare locations, R.O.W. dedications, roads, trails, drainage, all easements and illustrates the integration of these elements into a master plan for the whole district. Dimensions and acreages shown on Exhibit D are approximations and may be modified at the time of final platting.
- f. Street Intersection with Major Thoroughfares: Median openings, turn lanes and driveway locations along Custer Road and University Drive (U.S. 380) shall be subject to the TxDOT review process as required.
- g. Screening of Mechanical Equipment: All mechanical equipment located on the ground and/or rooftops including fans, vents, air conditioning units and cooling towers shall be screened so as not to be visible from the property lines at ground level or from the second story of adjacent single-family detached development. Screening may be accomplished through the use of plant materials, berming or fencing. The list of approved plant materials for such purpose shall be included in the deed restrictions filed on this project. Fencing shall be finished in a material similar to and/or painted a color similar to the building façade, trim, or roof surface.



## **EXHIBIT “C-1”**

### **ARCHITECTURAL DESIGN STANDARDS FOR SINGLE-FAMILY WEST**

#### **1. ARCHITECTURE:**

The exterior of homes shall be designed to be reflective of a traditional architectural style such as French Country or Provincial, English Cottage, Colonial, Tudor, Tuscan, Texas Hill Country/Texas Tuscan, Mediterranean, or Spanish. Transitional interpretations of the aforementioned architectural styles will also be permitted. Modern architecture is prohibited. While a variety of architectural styles are permitted, architectural continuity shall be provided through traditional architectural style and the use of complementary materials, as well as architectural diversity through variation of hip and gable roofs, roof pitch, building offsets, garage entrances, garage sizes, etc. While each home should complement adjacent structures, every home should have a unique identity through the use of detailing such as cast stone, wrought iron, window treatments, dormers, turrets, flat work, tree placement, brick details, natural stone, combining brick and natural stone, gas lights, landscape illumination, etc. Use of features such as the use of wood timbers, finials, decorative cornices, copper vents, cast stone decorative features, paint grip sheet metal, copper guttering and European architectural details shall be used to individualize each residence.

#### **2. EXTERIOR MATERIALS & DETAILING:**

- 2.1. With the exception of dormers and Mediterranean or Spanish style homes constructed of stucco, exterior materials shall be 100% masonry (brick, stone, and cast stone) on all walls visible from any street and 80% masonry on each individual non-visible side and rear elevations. All exposed portions of the fire breast, flu and chimney shall be clad in brick, stone or brick and stone, matching the materials used on the residence. With the exception of Transitional homes, all window headers and sills which are visible from the street or common areas shall be constructed of cast stone, natural stone, decorative shaped brick or a combination thereof. All windows will have a least 6” of exterior material between the header and fascia board. No Exterior Insulation and Finish Systems (E.I.F.S.) are permitted on any exterior elevation or chimney.
- 2.2. The entire structure shall be guttered with downspouts. All gutter and downspouts on the front of the house and any side that faces a street or common area shall be molded form of smooth round material. Gutters shall not drain across property lines.
- 2.3. All windows visible from streets and publicly accessible open space shall be casement divided lite windows.
- 2.4. Each structure shall have a minimum principal plate height of 10 feet on the first floor and a minimum plate height of 9 feet on garages.
- 2.5. A uniform house number style, house number locations, and mailbox style will be selected by the developer and implemented by the homebuilders.

- 2.6. Stone selections shall be either Granbury, Millsap, Leuders, Limestone, Auston Chalk, or similar as approved by the developer.
- 2.7. Cast Stone shall be light brown, white or cream in color with or without pitting.
- 2.8. Electrical meters shall be screened from the view of the street or common areas by solid fencing or landscape material.

### 3. ROOFING:

- 3.1. All roofs for French Country / European architectural style homes shall have a minimum slope of 12:12 roof pitch on any front and side visible from a street or a common area and a minimum slope of 8:12 roof pitch for rear and sides not visible from a street or a common area. Roof sections of less pitch are permitted for Texas Tuscan / Texas Hill Country and Transitional architectural style homes. Satellite Dishes shall not be installed in locations visible from the street, common areas or other residences. Solar Collectors, if used, must be integrated into the building design and constructed of materials that minimize their visual impact.
- 3.2. Roof material shall be standing seam copper, approved standing seam metal, natural slate shingles, imitation slate shingles, clay or concrete tile, or composition 30-year laminated shingles.
- 3.3. Roof forms shall be limited to gables, hip, Dutch hip or gable, or shed (in conjunction with Texas Hill Country homes).

### 4. WALLS / FENCING / SCREENING:

- 4.1. The following fence requirements are applicable to single-family lots.
  - a. Front: Fences extending across the front side yard from the home to the side property line shall be a six-foot (6') black wrought iron or tubular steel fence. Masonry wing walls may also be used. Where the front yard fence intersects with the side yard fence, a decorative metal corner column shall be constructed. The height of the corner column shall be twelve (12) to eighteen (18) inches greater than the fence and the width of the corner column shall be ten (10) to twelve (12) inches.
  - b. Side: Fences constructed along side property lines between lots shall be board-on-board, stained, and weather-treated with steel posts and be a minimum of six-foot (6') in height. However, a six-foot (6') length of black wrought iron or tubular steel fence shall be constructed to serve as a transition between the side yard wood fence and a wrought iron or tubular steel fence constructed across the front side yard or along the rear property line.
  - c. Rear: Where a rear yard of one lot abuts the rear yard of another lot, fences shall be board-on-board, stained, and weather-treated with steel posts and be a minimum of six-foot (6') in height. Where lots back to streets, no fence shall be constructed parallel to a wrought iron or tubular steel fencing along the rear of the lot.
  - d. Fencing Adjacent to Parks, HOA Open Space, and/or Hike and Bike Trails: Where lots side or back to parks, HOA open space, and/or hike and bike trails, fencing abutting the park, HOA open space, and/or hike and bike trail shall be a four-foot (4') black wrought iron or tubular steel fence. The design of the fence shall be selected by the developer and implemented by the homebuilders.

- e. Fence Height Transitions: Where side yard fences intersect with front or rear yard fences, fences of different heights shall be transitioned so that the fences are the same height where the fences intersect.

- 4.3. Equipment, air conditioning compressors, service yards, storage piles, woodpiles, garbage receptacles, and similar items must be visually screened from streets, alleys, common areas and neighboring lots by solid screening walls that match the residence material, a redwood or cedar fence, or landscaping.
- 4.4. Retaining walls built or abutting front yards, side yards facing a greenbelt, or rear yards within a greenbelt shall be constructed of mortar-jointed brick matching the residence or mortar-jointed Millsap stone. For retaining walls in other locations, concrete and rock shall be allowed.

## **5. GARAGES / DRIVEWAYS / WALKWAYS:**

All front entry driveways and sidewalks and steps leading from the public sidewalk or front driveway to the front door shall be constructed of brick pavers, stone, interlocking pavers, exposed aggregate with brick or stone borders, or stamped or salt finished concrete with brick or stone borders.

## **6. EXTERIOR LIGHTING:**

Each required tree shall be down lighted with a minimum of two landscape illumination fixtures connected to an electric eye photocell. In addition, all garage doors must have one exterior light per parking space. All front entrances must have no less than one down light and a minimum of one bracket light beside each front entrance. All entrance down lights and all entrance bracket lights shall be controlled by electric eye photocells, and kept in working order at all times. All required tree lights, garage door lights, entrance down lights and entrance bracket lights shall illuminate at dusk and shall remain illuminated until sunrise.

## **7. TREES:**

Landscape requirements shall include a minimum of two 4" caliper live oaks or red oaks in the front yard. Any lot with more than 70 feet of frontage to adjacent streets and park will require no less than one 5" caliper live oak or red oak tree for every 35' of street and park frontage (or portion thereof) on each lot. For example, 80 feet of frontage would require 3 trees.

**EXHIBIT “C-2”****ARCHITECTURAL DESIGN STANDARDS FOR SINGLE-FAMILY EAST****1. ARCHITECTURE:**

Architectural continuity is to be provided through traditional architectural style and the use of complementary materials, as well as architectural diversity through variation of hip and gable roofs, roof pitch, building offsets, garage entrances, garage sizes, etc. While each home should complement adjacent structures, every home should have a unique identity through the use of detailing such as cast stone, wrought iron, window treatments, dormers, turrets, flat work, tree placement, brick details, natural stone, combining brick and natural stone, gas lights, landscape illumination, etc.

**2. EXTERIOR MATERIALS & DETAILING:**

- 2.1. With the execution of dormers and stucco homes, exterior materials shall be 100% masonry (brick, cast stone and stone) on all walls facing any street, and 80% masonry on each (not cumulative) remaining side and rear elevations. All exposed portions of the fire breast, flu and chimney shall be clad in brick, stone, brick and stone or stucco. No Exterior Insulation and Finish Systems (E.I.F.S.) are permitted on any exterior elevation or chimney.
- 2.2. The entire structure shall be guttered with downspouts. Gutters shall not drain across property lines.
- 2.3. Each structure shall have a minimum principal plate height of 10 feet on the first floor and a minimum plate height of 9 feet on garages.
- 2.4. A uniform house number style, house number locations, and mailbox style will be selected by the developer and implemented by the homebuilders.
- 2.5. Stone selections shall be either Granbury, Millsap, Leuders, Limestone, Auston Chalk, or similar as approved by the developer.
- 2.6. Cast Stone shall be light brown, white or cream in color with or without pitting.
- 2.7. Electrical meters shall be screened from the view of the street or common areas by solid fencing or landscape material.

**3. ROOFING:**

- 3.1. All roofs shall have a minimum slope of 10:12 roof pitch on any side visible from a street or a common area and a minimum slope of 8:12 roof pitch for rear and sides not visible from a street or a common area. Roof sections of less pitch are permitted for Texas Tuscan / Texas Hill Country and Transitional architectural style homes. Satellite Dishes shall not be installed in locations visible from the street, common areas or other residences. Solar Collectors, if used, must be integrated into the building design and constructed of materials that minimize their visual impact.
- 3.2. Roof material shall be standing seam copper, approved standing seam metal, natural slate shingles, imitation slate shingles, clay tile, or composition 30-year laminated shingles.
- 3.3. Roof forms shall be limited to gables, hip, Dutch hip or gable, or shed (in conjunction with Texas Hill Country homes).

#### 4. WALLS / FENCING / SCREENING:

4.1. The following fence requirements are applicable to single-family lots.

- a. Front: Fences extending across the front side yard from the home to the side property line shall be a six-foot (6') black wrought iron or tubular steel fence. Masonry wing walls may also be used. Where the front yard fence intersects with the side yard fence, a decorative metal corner column shall be constructed. The height of the corner column shall be twelve (12) to eighteen (18) inches greater than the fence and the width of the corner column shall be ten (10) to twelve (12) inches.
  - b. Side: Fences constructed along side property lines between lots shall be board-on-board, stained, and weather-treated with steel posts and be a minimum of six-foot (6') in height. However, a six-foot (6') length of black wrought iron or tubular steel fence shall be constructed to serve as a transition between the side yard wood fence and a wrought iron or tubular steel fence constructed across the front side yard or along the rear property line.
  - c. Rear: Where a rear yard of one lot abuts the rear yard of another lot, fences shall be board-on-board, stained, and weather-treated with steel posts and be a minimum of six-foot (6') in height. Where lots back to streets, no fence shall be constructed parallel to a wrought iron or tubular steel fencing along the rear of the lot.
  - d. Fencing Adjacent to Parks, HOA Open Space, and/or Hike and Bike Trails: Where lots side or back to parks, HOA open space, and/or hike and bike trails, fencing abutting the park, HOA open space, and/or hike and bike trail shall be a four-foot (4') black wrought iron or tubular steel fence. The design of the fence shall be selected by the developer and implemented by the homebuilders.
  - e. Fence Height Transitions: Where side yard fences intersect with front or rear yard fences, fences of different heights shall be transitioned so that the fences are the same height where the fences intersect.
- 4.3. Equipment, air conditioning compressors, service yards, storage piles, woodpiles, garbage receptacles, and similar items must be visually screened from streets, alleys, common areas and neighboring lots by solid screening walls that match the residence material, a redwood or cedar fence, or landscaping.
- 4.4. Retaining walls built or abutting front yards, side yards facing a greenbelt, or rear yards within a greenbelt shall be constructed of mortar-jointed brick matching the residence, or mortar-jointed Millsap stone. For retaining walls in other locations, concrete and rock shall be allowed.

#### 3. GARAGES / DRIVEWAYS / WALKWAYS:

All front entry driveways and sidewalks and steps leading from the public sidewalk or front driveway to the front door shall be constructed of brick pavers, stone, interlocking pavers, exposed aggregate, or stamped or broom finished concrete with brick or stone borders.

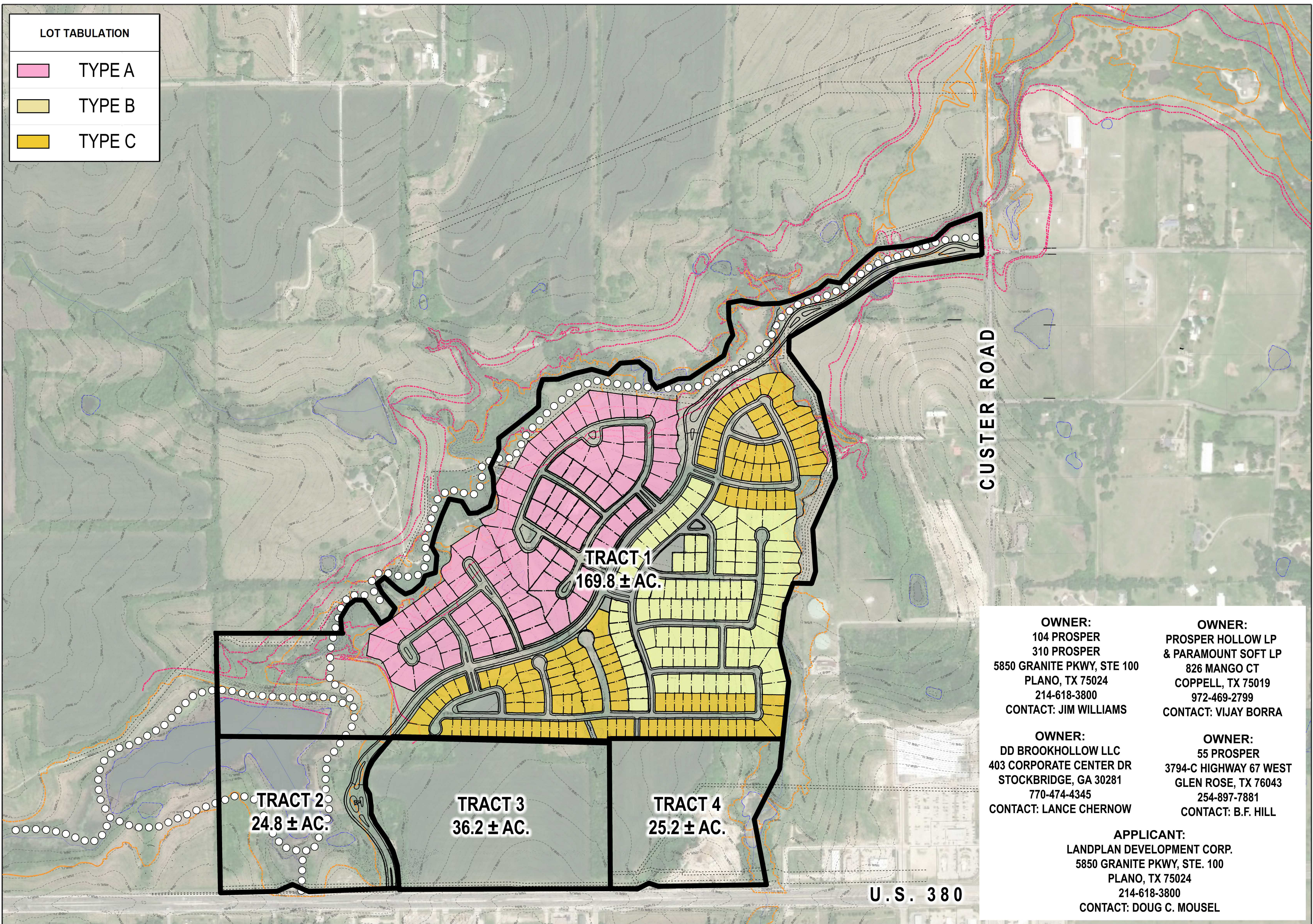
#### 4. EXTERIOR LIGHTING:




All front entrances must have no less than one down light and a minimum of one bracket light beside each front entrance.

#### 5. TREES:

Landscape requirements shall include a minimum of two 4" caliper live oaks or red oaks in the front yard. In addition to the 2 required front yard trees, a minimum of two 4" caliper live oaks or red oaks shall be planted in each side yard space that abuts a street.





LOT TABULATION	
	TYPE A
	TYPE B
	TYPE C

<b>OWNER:</b> 104 PROSPER 310 PROSPER 5850 GRANITE PKWY, STE 100 PLANO, TX 75024 214-618-3800 CONTACT: JIM WILLIAMS	<b>OWNER:</b> PROSPER HOLLOW LP & PARAMOUNT SOFT LP 826 MANGO CT COPELL, TX 75019 972-469-2799 CONTACT: VIJAY BORRA
<b>OWNER:</b> DD BROOKHOLLOW LLC 403 CORPORATE CENTER DR STOCKBRIDGE, GA 30281 770-474-4345 CONTACT: LANCE CHERNOW	<b>OWNER:</b> 55 PROSPER 3794-C HIGHWAY 67 WEST GLEN ROSE, TX 76043 254-897-7881 CONTACT: B.F. HILL
<b>APPLICANT:</b> LANDPLAN DEVELOPMENT CORP. 5850 GRANITE PKWY, STE. 100 PLANO, TX 75024 214-618-3800 CONTACT: DOUG C. MOUSEL	



**EXHIBIT “E”****DEVELOPMENT SCHEDULE**

The anticipated development schedules for the property contained within this PD are:

- Single-Family Tract 1 – commencement of first phase immediately upon Town approval of zoning, plat, and construction plans
- Mixed-Use Tract 2 – one to two years
- Mixed-Use Tract 3 – one to two years
- Mixed-Use Tract 4 – commencement upon Town approval of construction plans

Dates are approximate and are subject to change due to external forces such as market conditions.





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

### REPLY FORM

**SUBJECT:**

Zoning Case Z22-0005: The Town of Prosper has received a request to amend Planned Development-86 (PD-86), on 277.6± acres, generally to amend the single-family residential regulations.

**LOCATION OF SUBJECT PROPERTY:**

The property is located on the north side of US 380, west of Custer Road.

☐ I **OPPOSE** the request as described in the notice of Public Hearing. If in opposition, please provide a reason for opposition.

☒ I **DO NOT OPPOSE** the request as described in the notice of Public Hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

*Nice Concept. We support it.*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**SURESH SHRIDHARANI**

Name (please print)

Signature

**SUMEER HOMES**

Address

2404 TEXAS DR #103  
IRVING, TX 75062

Date

*4-12-22*

City, State, and Zip Code

E-mail Address

*Suresh@sumeerhomes.com*

Phone Number

*972-659-0655*

**RECEIVED**

By Evelyn Mendez at 2:38 pm, Apr 19, 2022



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

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COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

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B.F. Hill  
Name (please print)

B.F. Hill  
Signature



City, State, and Zip Code

254 897-7881  
Phone Number

4/15/22  
Date

E-mail Address

55 Prosper, LP

**RECEIVED**

By Evelyn Mendez at 2:38 pm, Apr 19, 2022



## ENGINEERING SERVICES

**To:** Mayor and Town Council

**From:** Hulon T. Webb, Jr., Director of Engineering Services

**Through:** Harlan Jefferson, Town Manager  
Rebecca Zook, Executive Director of Development & Infrastructure Services

**Re:** Town Council Meeting – May 10, 2022

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### **Agenda Item:**

Consider and act upon a resolution declaring the necessity to acquire certain property for right-of-way for the construction of the Teel Parkway / US 380 Intersection Improvements project; determining the public use and necessity of such acquisition; authorizing the acquisition of property rights for said Project; appointing an appraiser and negotiator as necessary; authorizing the Town Manager to establish just compensation for the property rights to be acquired; authorizing the Town Manager to take all steps necessary to acquire the needed property rights in compliance with all applicable laws and resolutions; and authorizing the Town Attorney to institute condemnation proceedings to acquire the property if purchase negotiations are not successful.

### **Description of Agenda Item:**

The Town is in the process of developing engineering plans for the construction of the Teel Parkway / US 380 Intersection Improvements project. To facilitate the construction of the project, it is necessary for the Town to acquire right-of-way. The specific parcel is identified in the attached Resolution, and the Location Map included with this agenda item and depicts one (1) property affected. As with other similar road construction projects, it is not anticipated that the parcel will require the use of eminent domain to complete the acquisition process, however, staff is requesting advance authorization to pursue acquisition by eminent domain if standard negotiations are unsuccessful.

### **Attached Documents:**

1. Resolution
2. Location Map

### **Legal Obligations and Review:**

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

**Town Staff Recommendation:**

Town staff recommends approval of a resolution declaring the necessity to acquire certain property for right-of-way for the construction of the Teel Parkway / US 380 Intersection Improvements project; determining the public use and necessity of such acquisition; authorizing the acquisition of property rights for said Project; appointing an appraiser and negotiator as necessary; authorizing the Town Manager to establish just compensation for the property rights to be acquired; authorizing the Town Manager to take all steps necessary to acquire the needed property rights in compliance with all applicable laws and resolutions; and authorizing the Town Attorney to institute condemnation proceedings to acquire the property if purchase negotiations are not successful.

**Proposed Motion:**

I move to approve a resolution declaring the necessity to acquire certain property for right-of-way for the construction of the Teel Parkway / US 380 Intersection Improvements project; determining the public use and necessity of such acquisition; authorizing the acquisition of property rights for said Project; appointing an appraiser and negotiator as necessary; authorizing the Town Manager to establish just compensation for the property rights to be acquired; authorizing the Town Manager to take all steps necessary to acquire the needed property rights in compliance with all applicable laws and resolutions; and authorizing the Town Attorney to institute condemnation proceedings to acquire the property if purchase negotiations are not successful.

**Please note: Pursuant to Section 2206.053(c) of the Texas Government Code, if two (2) or more councilmembers object to adopting this Resolution for the property referenced therein, a separate record vote must be taken.**

**This item requires a roll call vote.**

## TOWN OF PROSPER, TEXAS

## RESOLUTION NO. 2022-22

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, DECLARING THE NECESSITY TO ACQUIRE APPROXIMATELY 0.9678 ACRES OF REAL PROPERTY FOR RIGHT-OF-WAY FOR THE CONSTRUCTION OF THE TEEL PARKWAY / US 380 INTERSECTION IMPROVEMENTS PROJECT SAID PROPERTY LOCATED IN THE LOUISA NETHERLY SURVEY, ABSTRACT NO. 962, TOWN OF PROSPER, DENTON COUNTY, TEXAS; DETERMINING THE PUBLIC USE AND NECESSITY FOR SUCH ACQUISITION; AUTHORIZING THE ACQUISITION OF PROPERTY RIGHTS NECESSARY FOR SAID PROJECT; APPOINTING AN APPRAISER AND NEGOTIATOR AS NECESSARY; AUTHORIZING THE TOWN MANAGER OF THE TOWN OF PROSPER, TEXAS, TO ESTABLISH JUST COMPENSATION FOR THE PROPERTY RIGHTS TO BE ACQUIRED; AUTHORIZING THE TOWN MANAGER TO TAKE ALL STEPS NECESSARY TO ACQUIRE THE NEEDED PROPERTY RIGHTS IN COMPLIANCE WITH ALL APPLICABLE LAWS AND RESOLUTIONS; AND AUTHORIZING THE TOWN ATTORNEY TO INSTITUTE CONDEMNATION PROCEEDINGS TO ACQUIRE THE PROPERTY IF PURCHASE NEGOTIATIONS ARE NOT SUCCESSFUL; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Prosper, Texas (the "Town Council"), has determined that approximately 0.9678 acres of real property for right-of-way, situated generally in the Louisa Netherly Survey, Abstract No. 962, in the Town of Prosper, Denton County, Texas and being part of Tract 2 conveyed to Pemmasani Interests, LLC recorded in Document No. 2017-155434, Official Public Records of Denton County, Texas (O.P.R.D.C.T.), Town of Prosper, Denton County, Texas; (the "Property") and more particularly described and depicted in Exhibits A and B, which is attached hereto and incorporated herein for all purposes, is appropriate for use as the location of the Teel Parkway / US 380 Intersection Improvements Project ("Project") and that there exists a public necessity to acquire the Property for the construction of the Project, which is a public use; and

**WHEREAS**, the Town Council desires to acquire the Property for this governmental and public use in conjunction with the Town of Prosper's construction of the Teel Parkway / US 380 Intersection Improvements Project; and

**WHEREAS**, the Town Council desires that the Town Manager, or his designee, take all necessary steps to acquire the Property for the Project including, but not limited to, the retention of appraisers, engineers, and other consultants and experts, and that the Town Attorney, or his designee, negotiate the purchase of the Property for the Project, and if unsuccessful in purchasing the Property for the Project, to institute condemnation proceedings to acquire these required property interests.

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

### **SECTION 1**

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

## **SECTION 2**

The Town Council hereby finds and determines that a public use and necessity exists for the Town of Prosper, Texas, to acquire the Property for the Project.

## **SECTION 3**

The Town Manager, or his designee, is authorized and directed to negotiate for and to acquire the Property for the Project, for the Town of Prosper, Texas, and to acquire said rights in compliance with State and Federal law. The Town Manager is specifically authorized and directed to do each and every act necessary to acquire the Property for the Project including, but not limited to, the authority to negotiate, give notices, make written offers to purchase, prepare contracts, to retain and designate a qualified appraiser of the property interests to be acquired, as well as any other experts or consultants that he deems necessary for the acquisition process and, if necessary, to institute proceedings in eminent domain.

## **SECTION 4**

The Town Manager, or any individual he may so designate, is appointed as negotiator for the acquisition of the Property for the Project, and, as such, the Town Manager is authorized and directed to do each and every act and deed hereinabove specified or authorized by reference, subject to the availability of funds appropriated by the Town Council for such purpose. The Town Manager is specifically authorized to establish the just compensation for the acquisition of the Property. If the Town Manager or his designee determines that an agreement as to damages or compensation cannot be reached, then the Town Attorney or his designee is hereby authorized and directed to file or cause to be filed, against the owners and interested parties of the needed property interests, proceedings in eminent domain to acquire the Property for the Project.

## **SECTION 5**

This Resolution is effective immediately upon its passage.

**DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, BY A VOTE OF \_\_\_ TO \_\_\_ ON THIS THE 10TH DAY OF MAY, 2022.**

\_\_\_\_\_  
Ray Smith, Mayor

**ATTEST:**

\_\_\_\_\_  
Michelle Lewis Sirianni, Town Secretary

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
Terrence S. Welch, Town Attorney



## EXHIBIT A

**REAL PROPERTY DESCRIPTION  
OF A 0.9678 ACRE TRACT OF LAND  
SITUATED IN THE LOUISA NETHERLY SURVEY, A-962  
DENTON COUNTY, TEXAS**

**BEING** a 0.9678 acre (42,157 square feet) tract of land situated in the Louisa Netherly Survey, Abstract Number 962, Town of Prosper, Denton County, Texas, being a part of a 48.482 acre tract of land described as Tract 2 conveyed to Pemmasani Interests, LLC by instrument recorded in Document Number 2017-155434, Official Public Records, Denton County, Texas and being more particularly described as follows:

**BEGINNING** at a 5/8-inch iron rod with a red cap stamped 'CRIADO' set (all of the following iron rods set being so capped and stamped) in the east line of the Teel Parkway right-of-way (a variable-width public right-of-way) (a.k.a. Fields Road), for the northwest corner of said Pemmasani Interests tract, the northwest corner of a right-of-way easement conveyed to the State of Texas by instrument recorded in Volume 334, Page 84, Deed Records, Denton County, Texas, and being in the south line of a 162.722 acre tract of land conveyed to Two-J Partners, LLLP by instrument recorded in Document Number 2008-50523, said Official Public Records;

**THENCE** North 89 degrees, 09 minutes, 01 seconds East, departing the east line of said Teel Parkway right-of-way, with the north line of said Tract 2 and the south line of said Two-J Partners tract, a distance of 53.91 feet to a 5/8-inch iron rod set;

**THENCE** South 00 degrees, 01 minutes, 26 seconds East, departing the south line of said Two-J Partners tract, over and across said Pemmasani Interests Tract, a distance of 719.00 feet to a 5/8-inch iron rod set;

**THENCE** South 03 degrees, 50 minutes, 17 seconds East, continuing over and across said Pemmasani tract, a distance of 150.51 feet to a 5/8-inch iron rod set;

**THENCE** South 00 degrees, 01 minutes, 26 seconds East, a distance of 89.52 feet to a 5/8-inch iron rod set in the west line of said Pemmasani tract and the east line of a 0.484 acre tract of land conveyed to the State of Texas by judgement recorded in Document No. 2019-145435, said Official Public Records;

**THENCE** North 16 degrees, 04 minutes, 35 seconds West, with the west line of said Pemmasani tract and the east line of said State of Texas tract, a distance of 64.13 to a 5/8-inch iron rod set at the beginning of a curve to the left having a radius of 1,072.00 feet;

**THENCE** continuing with the west line of said Pemmasani tract, the east line of said State of Texas tract and with said curve to the left, through a central angle of 03 degrees, 37 minutes, 18 seconds, an arc distance of 67.76 feet (the long chord of which bears North 07 degrees, 22 minutes, 07 seconds West, a distance of 67.75 feet to a 5/8-inch iron rod set at the beginning of a curve to the right having a radius off 1,008.00 feet;

**THENCE** continuing with the west line of said Pemmasani tract, the east line of said State of Texas tract and with said curve to the right, through a central angle of 02 degrees, 26 minutes, 42 seconds, an arc distance of 43.01 feet (the long chord of which bears North 07 degrees, 57 minutes, 42 seconds West, a distance of 43.01 feet) to a 5/8-inch iron rod with cap stamped 'TXDOT' (Controlling Monument) found;

Sheet 1 of 5

## EXHIBIT A (Continued)

**THENCE** North 00 degrees, 00 minutes, 12 seconds East, continuing with the west line of said Pemmasani tract and the east line of said State of Texas tract, a distance of 121.25 feet to a 5/8-inch iron rod with cap stamped 'TXDOT' (Controlling Monument) found;

**THENCE** South 89 degrees, 58 minutes, 44 seconds West, with the south most north line of said Pemmasani tract and the north line of said State of Texas tract, distance of 32.78 feet to a 5/8-inch iron rod set in the west line of said Pemmasani tract and the east line of said Teel Parkway right-of-way;

**THENCE** North 00 degrees, 04 minutes, 27 seconds East with the west line of said Pemmasani tract and the east line of said Teel Parkway right-of-way, a distance of 665.25 feet to the **POINT OF BEGINNING** and containing 0.9678 acres (42,157 square feet) of land, more or less.


Note: Surveyed on the ground March 2022.

Note: all bearings are based on the Texas Coordinate System, North Central Zone (4202), North American Datum 1983 - NAD 83 (2011), epoch 2010.00. All distances shown are surface values and may be converted to grid by dividing by a combined scale factor of 1.000150630.

Note: Map of Survey of even date attached herewith.

Note: All monuments set are 5/8-inch iron rod with red cap stamped "CRIADO" set unless otherwise noted.



  
 S. Kevin Wendell, RPLS #5500  
 Registered Professional Land Surveyor  
 State of Texas  
 March 18, 2022

Sheet 2 of 5

EXHIBIT B

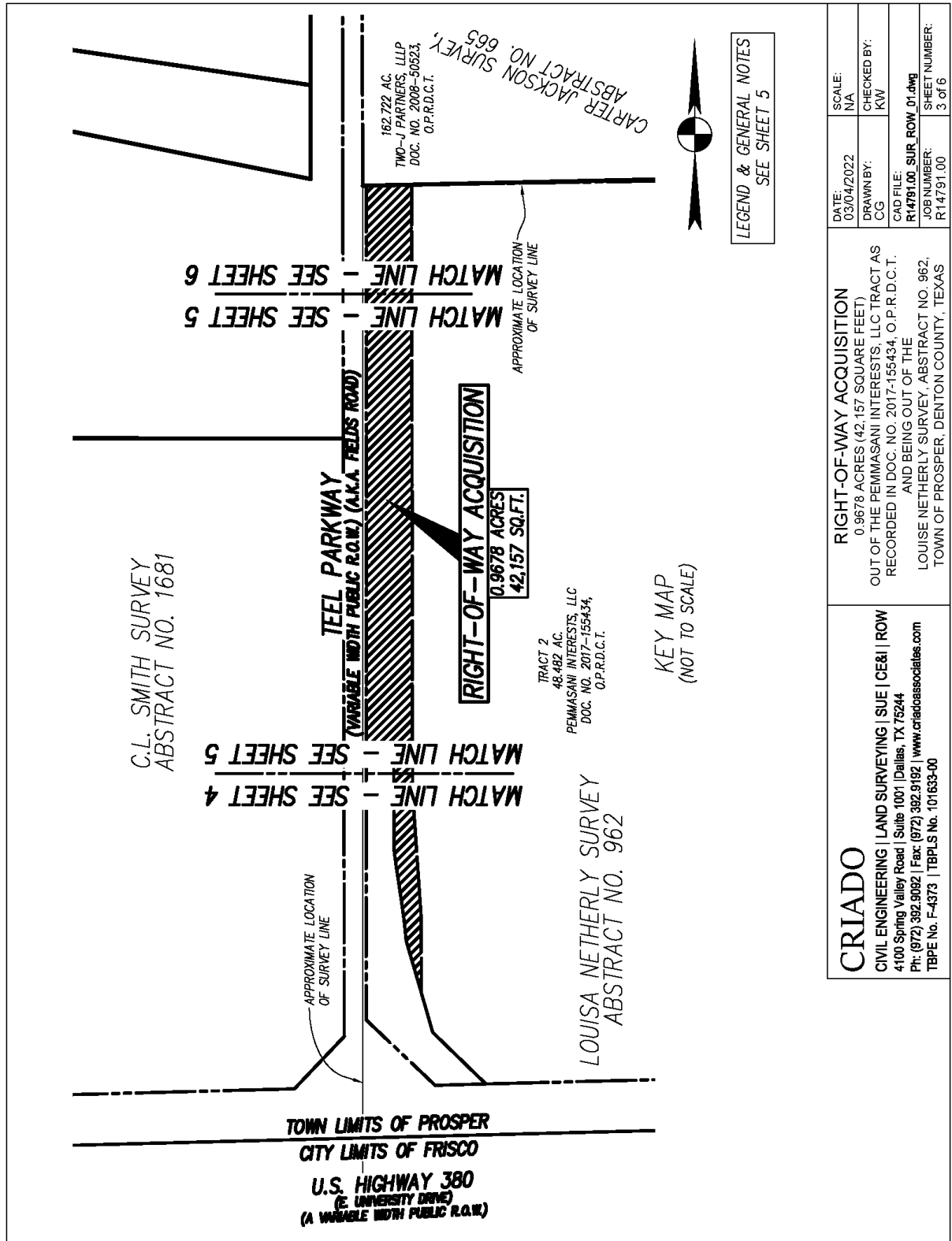
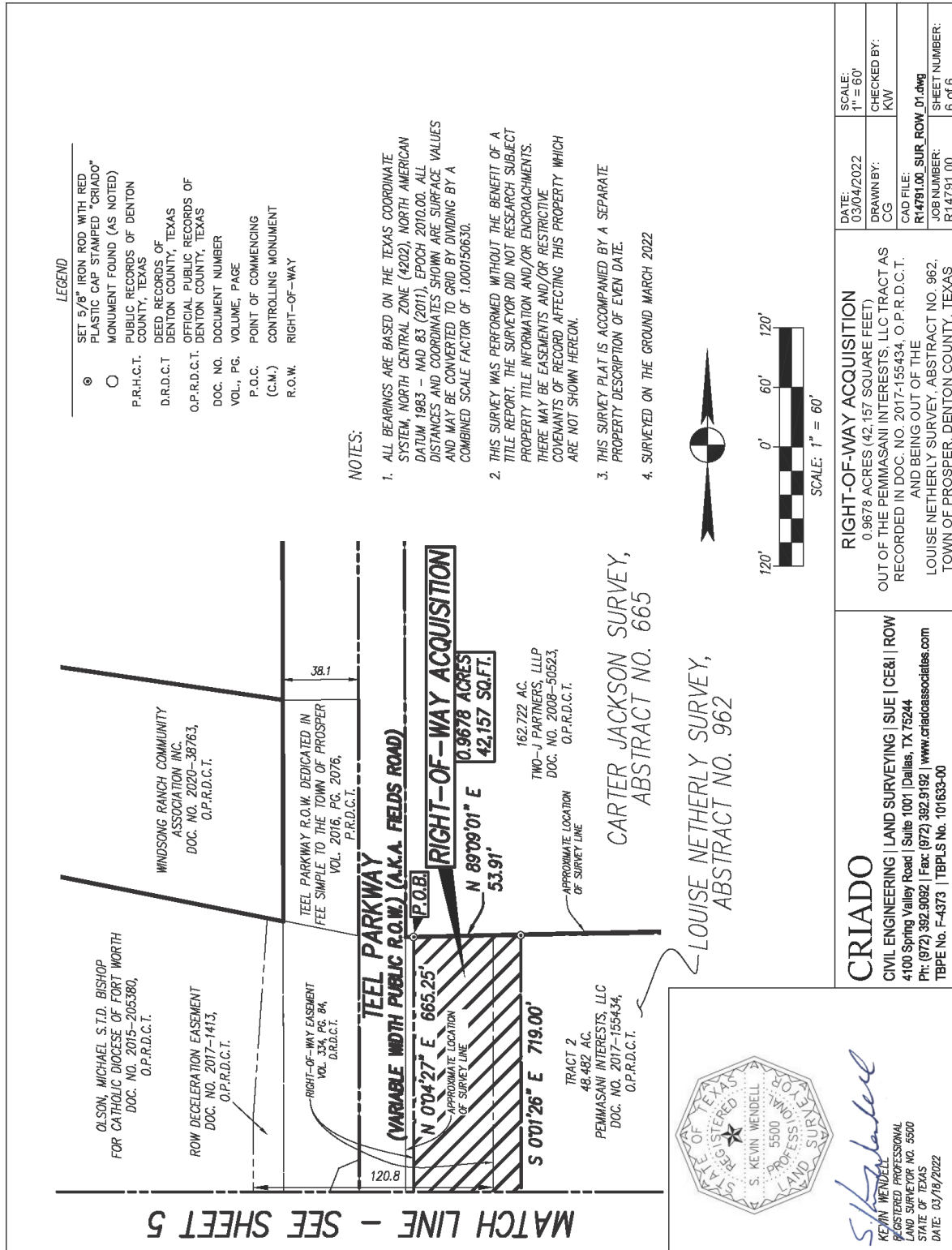






EXHIBIT B (continued)





## LOCATION MAP



2013-ST Teel Parkway / US 380 Intersection Improvements

Tract 1 - Pemmasani Interests, LLC

