



City Council Meeting
Regular Session
May 10, 2022- 6:00 P.M.

Next meeting: June 14, 2022



**City of Morgan's Point Resort, Texas
City Council Meeting Regular Session
May 10, 2022**

Garret & Mic Hill Event Center – 60 Morgan's Point Blvd, Morgans Point Resort, Texas

To View meeting live go to: <http://www.MorgansPointResortTX.com/YouTube>

Citizens who wish to address the Council on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or decisive action will be taken by the City Council

Call to Order

Invocation

Pledge to US & Texas Flags

Announcements & Citizens Comments- EDC Proclamation (Tom Edwards)

Item 1 Consent Agenda

a. Minutes April 12, 2022

Item 2 P & Z April Report – Ken Hobbs

Item 3 18 Daingerfield – Variance Request

Item 4 9 N Compass - Variance Request

Item 5 Resolution 2022.09 Appointments to EDC members

Item 6 Resolution 2022.14 EDC member for ex-officio

Item 7 Resolution 2022.08 filling current vacancy P&Z

Item 8 Resolution 2022.10 P&Z additional members

Item 9 Resolution 2022.11 new member Westmoreland

Item 10 Disk Course presentation for Ansay Park- Josh Boersma

Item 11 Resolution 2022.13 (Proposal) Oak Court Drainage – Jesse Measles

Item 12 Resolution 2022.12 Compensation Study proposal

Item 13 Ordinance 2022.04 Amendment to Animals at Large Ordinance

Item 14 Council Retreat Report

Item 15 Budget Timeline

Item 16 Home Charter Commission Report Update – Chairman James Snyder

Item 17 CM & Department Reports/ Update

Item 18 City Council Comments

Item 19 Items for future agendas

Adjournment

The City Council reserves the right to adjourn, to discuss any items in executive (closed) session whenever permitted by the Texas Open Meetings Act.

I certify that a copy of the May 10, 2022 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on the May 5, 2022 at 4:00PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. I further certify that the following news media were properly notified of the above stated meeting: Belton Journal. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254 742-3206 for further information.

**PROCLAMATION
IN RECOGNITION OF
MR. THOMAS EDWARDS**

Whereas, Mr. Thomas Edwards was one of the founders of the Morgan's Point Resort Economic Development Corporation (EDC) in 2011; and

Whereas, Mr. Edwards, served on the EDC board for ten plus years to include serving as EDC president; and

Whereas, Mr. Edwards has long supported community activities in our community; and

Whereas, Mr. Edwards was the catalyst for the development of Morgan's Point Resort "Lee Kleypas Park"; and

Whereas; during the development of Kleypas Park, Mr. Edwards made constructive contributions such as writing the grant and obtaining approval by the Texas Parks & Wildlife, negotiating with contractors, ensuring timely completion under budget; and

Whereas, Mr. Edwards has earned the admiration and high regard of those with whom he has come into contact and of his fellow public servants;

Now, therefore, I, Mayor Dennis Green and City Council members of the City of Morgan's Point Resort express our sincere appreciation and thanks, as well as that of our citizens, to Thomas Edwards for his distinguished service to the community.

In official recognition thereof, I hereby affix my signature this the 1st, day of May, 2022.

Dennis Green, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas



CITY COUNCIL MEETING REGULAR SESSION
Tuesday, April 12, 2022
MINUTES

Call to Order – Mayor Green called the meeting to order at 6:00 PM.

Members present: Mayor Dennis Green, Council members Mayor Pro-tem Donna Hartman, Bruce Leonhardt, Robbie Johnson, Larry Gossett, and Shawn Knuckles

City Staff: City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Interim Police Chief Lieutenant Matthew Schuetze, Water Director Jesse Measles, Marina Manager Ronnie Snow,

There were twenty-one citizens present.

Invocation – Pastor Jeremy Franks of Fellowship Baptist Church gave the invocation.

Pledge of Allegiance to US & Texas Flags– Led by Mayor Green and City Council

Mayor Green announced that due to the current weather conditions and alerts, meeting would be noticeably short.

Announcements and Citizens Comments

Citizen Larry Hartman spoke on his concerns with potholes near the Lake Forest area; Subsidizing regarding sewer funds at the Cliffhouse Condominiums and for City to consider building a recreation building at Ansay Park

Marina Manager Ronnie Snow recognized the “All Star Fishing Bass Group.” The organization had created a cleanup group that focuses on cleaning around lake areas. They had done a tremendous job at the Marina. Their plan is to return two to three times a year.

Citizen Ann Phelps – resides at the lodges near Kleypas Park, she commented on verifying that the city would continue removing big rock blocks only when needed to allow for gathering of sand/dirt and she voiced her concern on the noise coming from Kleypas park in the late hours, would the city consider having a curfew for the park.

a. **Proclamation**

Mayor Green recognized Fred & wife Reagan owners of Cajun Caldrun. During the burning of 3 homes and tragic loss of a citizen, Fred and Reagan immediately went into action providing meals for not only our MPR fire fighters, but for assisting fire fighters from other nearby communities and MPR citizens whose electricity was affected by the fire. Fred and Reagan were well received by Mayor, Council and attending citizens with great applause. Mayor Green humbly thanked for them for their generosity.

1.Consent Agenda

a. Consider Approval of March 8, 2022, minutes of regular session

Mayor Green entertained a motion. Council member Robbie Johnson made the motion to accept minutes as written. Council member Shawn Knuckles made the second motion. All present voted “Aye.” Motion carried.

2.Regular Session

a. **Consider Ordinance 2022-03 – Event Center rental, fees schedule, cancellation policy, refunds**

Event center fees there were no issues. A brief discussion regarding cancellation of Event Center. The question was to whether to charge a fee \$25 or 10% for those that cancel. Council agreed with the at least 14-day notice for cancellation, but for Pool Rental to be the same. It was agreed that the City Manager and Finance Director could proceed with fees that they determine are within reason. It was suggested that staff look into other venues before making the decision. Mayor Green entertained a motion. Council member Shawn Knuckles made the motion to accept

Ordinance 2022.03, with Mayor Pro-tem Hartman making the second motion. All present voted "Aye." Motion carried.

3.Committee Reports

a. **P & Z March Report** – Nathan Kreutter, Chairman

Mr. Kreutter reported:

- **Interview** with Roxanne Stryker one of the two that applied for the vacancy within P&Z. She along with the other applicant will be selected at the April meeting.
- **18 Daingerfield Variance Request** – There were three issues. **Accessory building** had been resolved regarding the permit. **Drainage**, there was no action taken. **Pavers**- a motion to recommend moving forward to City Council to consider a utility easement variance allowing stone pavers to be placed three and ½ feet from the resident property line.
- **9 N Compass Variance Request** - was a no show, will be moved to April meeting
- **At request of Council** -to review the definition of Carport vs Utility building. After review, members determined that the current definition is clear and concise and there was no need for changes. Vote was unanimous.

b. **Home Rule Charter Commission March Report** – Jimbo Synder, Chairman

During the meeting Mr. Synder was called out to the Fire Department to work on PIO, due to the current weather conditions. City Manager Rice advised that the next Town Hall meeting was set for April 28th.

4.Department Reports – There were no presentations.

5.City Manager's Updates –

- Lieutenant Matthew Schuetze is the interim Chief of Police and doing well
- Public Works department have a new employee Frank Gary- Public works had a major water break, working into the late hours
- **Maintenance Department** is prepping swimming pool area for opening in May. Big thanks to BJ and his crew for their teamwork in assisting with the public works water break. ***Kids pool** now has a new feature a Shade sail to protect the children from too much sun ***New additional** Handicap parking at City Hall
- MPR Fire Department on standby to assist in Salado's damages due to Tornado
- Easter Egg Event in place, May 17th
- City Sales Tax \$12,000 an increase from last year

6.City Council Comments

Auxiliary report was given with various activities mentioned;

- March 10th meeting City Manager Rice and City Council member were present in the induction of new 2022 members.
- Welcome bags are in working progress
- Cops' vs Robbers Hot on your Tail 5K and Fire house Chili-Cook Off was a complete success
- Supporting the Easter Egg Hunt hosted by the city is set for April 16
- Planning stages for Garage Sale
- A sincere "Thank You" to Jeannette Grabman, who was instrumental in reaching out to Lowes into giving a generous discount price for a washer and dryer much needed for the MPR Fire Department.

Comments from City Council; Comments from Council were thanking all for coming. Larry Gossett recognized Jesse Measles and his crew for the work performed on the major water break. Council member Shawn Knuckles asked Lynn Miliam for an update on the C.O.P.S. organization. Mayor Green thanked all for attending regardless of weather conditions and to return home safely.

Lynn Milam, president of C.O.P.S. reported:

- Has available Raffle tickets for handmade quilt (*with value of \$800*) Raffle to be on May 31st
- Recognized Fellowship Baptist Church for their help with Easter event coming up

Ms. Milam announced that she has started a group called *MPR Emergency Relief Team* -the group was formed to assist those in need when disaster has happened. She has already accumulated nonperishables, clothing, blankets, etc. City Manager Rice advised the City would look into space to help with the storage of such items.

7.Executive Session; Pursuant to Section 551-071(a) Consultation with City Attorney pending or contemplated litigation

Mayor & City Council convened into closed executive session at 6:49PM.

Mayor & City Council reconvened to “open” session at 7:15PM.

8.Discussion of action resulting from executive session- No discussion.

Adjournment- Mayor Green entertained a motion. Council member Larry Gossett made the motion to adjourn meeting. Council member Shawn Knuckles made the second motion. All present voted “Aye.” Motion carried. **Meeting adjourned at 7:16PM.**

Dennis Green, Mayor
City of Morgan’s Point Resort, Texas

ATTEST:

Ophelia Rodriguez, City Secretary
City of Morgan’s Point Resort, Texas

April 27, 2022

Morgan's Point Resort

City Council Members

The Planning and Zoning committee met on April 26, 2022. During that meeting the following items were discussed and voted on for consideration of Morgan's Point Resort City Council.

1. P&Z completed an interview of an applicant for P&Z committee. This Applicant is Roxanne Stryker, she is one of two applicants to fill the current vacancy on the P&Z committee. After further discussions, a motion was made and seconded to recommend Roxanne Stryker for consideration by City Council. The vote was unanimous in favor.
2. P&Z further discussed increasing the committee membership. With that discussion, a motion was made and seconded to recommend adding Thomas Westmoreland to the Committee. The vote was unanimous in favor of increasing membership and having City Council consider Mr. Westmoreland for membership.
3. A variance request for 9 N compass was tabled at our March 23, 2022, meeting due to residents being out of town. They attended our April 26, 2022, meeting. The Committee had lengthy discussion of the timing and need for the variance. The residents were issued a citation for exceeding the ordinance guideline of 5% of property dimensions. They paid the citation and came back to P&Z requesting a variance for the excess 70 square feet. A motion was made and seconded to move the variance request forward for City Council consideration. The vote was unanimous.

An item not included on the City Council agenda for the April 12, 2022, meeting was for certain issues regarding 18 Daingerfield. In the packet you received there are 3 issues listed.

- a. **Accessory Building:** All issues have be resolved regarding permitting, no action needed or taken by P&Z.
 - b. **Drainage:** P&Z is not qualified nor has the resources to state if the drainage is or is not effected by the proposed changes. No action taken, or considerations forwarded by P&Z to city council.
 - c. **Pavers:** Regarding Pavers, **Motion to recommend moving toward to City Council for their consideration, a utility easement variance to allow stone pavers to be placed 3 and ½ feet from the resident property line.** Vote was unanimous in favor.
4. There being no further business P&Z adjourned.

Respectfully submitted,

Kenneth W. Hobbs, Committee member in absence of Nathan Kreutter

18 Daingerfield

Kimberly & David Dickson

VARIANCE REQUEST

We currently have limestone pavers with sand between land behind and to the side of our concrete slab for our shed. The pavers fall in the easement of our property. There is a 1 foot gap between the pavers and the property line.

We propose that we will remove 4 feet of the pavers on the back to comply with the 5 foot county easement line. And to help prevent any potential drainage problems.

In leaving the remaining pavers, we fully understand that should anyone need to access the easement for anything we will move the pavers or they will be destroyed.

Thank you!

Kimberly Dickinson

801-473-5929

We would like to be on the agenda for the next PNZ meeting



COPY

Lakewood Ranch HOA
205 Paloma Dr
Temple, TX 76502
254.760.0665



David & Kimberly Dickinson
18 Daingerfield Cove
Belton, TX 76513

Property Address in the HOA:
18 Daingerfield Cove

11/10/2021

RE: ACC Project Submittal for Shed

STATUS: **APPROVED WITH CONDITIONS**

Dear David & Kimberly Dickinson -

Thank you for submitting your request for the architectural change to your home. The Architectural Control Committee (ACC) has reviewed your request and it has been approved subject to certain conditions. The conditions are as follows:

Shed materials, color, dimensions and location approved as submitted.

We appreciate your cooperation in submitting your request for approval. If I may be of further assistance, please do not hesitate to contact us at 254.760.0665, or by email at manager@LakewoodRanchHOA.com.

Colby Property Management
on behalf of **Lakewood Ranch HOA**
email: manager@LakewoodRanchHOA.com

 **COPY**

Lakewood Ranch HOA

ARCHITECTURAL MODIFICATIONS REQUEST FORM

LANDSCAPING

Owner Name: Kimberly & David Dickinson
 Lot Address: 18 Daingerfield Cove
 Email: aerorox23@yahoo.com
dauid Dickinson 16@yahoo.com

Mailing Address:
 Street: 18 Daingerfield Cove
 City State Zip: Morgan's Point, TX 76651

As stated in the Lakewood Ranch HOA Declaration of Covenants and Restrictions, the Architectural Control Committee MUST approve any modifications to the exterior of your home or landscaping prior to an Owner beginning ANY modifications.

DESCRIPTION OF IMPROVEMENT OR CHANGE REQUESTED:

Limestone pavers placed to the side & behind the shed (already approved). Pavers will not block drainage and WILL NOT be mortared in. They will be movable if the need arises. Sand is filled between pavers. Pavers are 12 inches from fence line.

The following must be included with your request:

 A [site plan] or [survey] that has the landscape improvements drawn onto it

It takes approximately 21 days to process a request if all the information is received. A member of the Committee may ask to inspect the property, or ask for clarifying documents. *Incomplete submissions that require follow-up questions can increase the amount of time needed before a decision is made.* You will receive written notification once the Committee has made a decision.

The form and supporting materials may be mailed or scanned in to the HOA at the following addresses:

Lakewood Ranch HOA
 205 Paloma Dr
 Temple, TX 76502

Email To: Manager@ColbyHOA.com

I apologize that we are asking for forgiveness!

I understand that the Architectural Control Committee will act on this request within 30 days of receipt, and will contact me in writing regarding their decision. I agree not to begin property improvement without written approval from the ACC. I further understand and agree that all construction will meet City/County codes, and that ACC approvals do not override City/County codes, but rather are intended to work within them.

Kimberly Dickinson
 Homeowner's Printed Name

K.D.
 Signature

1-7-22
 Date

Return this completed form by mail, or email to Manager@ColbyHOA.com

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 **COPY**



Bell County Public Health District
Building Permit Application
CITY OF MORGAN'S POINT

Home Addition
Pool
Deck
Retainer Wall

Building
Sprinkler System
Driveway
Other

Storage Bldg + concrete Slab

Property Address: 18 Daringerfield

Legal Description: Section 6 Block 1 Lot 8

Property Owner: Kimberly Dickinson

ae1060x23@yahoo.com

Phone Number: (817) 473-5929 cell

☐ APPROVED

☒ DENIED


Bell County Public Health District Inspector

1/12/22
Date

Additional Comments:

*concrete Slab / Shed would be in spray area
Slab and round concrete fire pit already
installed Owner will contact septic installer/
designer to get system altered to accommodate
surface improvements and building.*

Survey showing LOT EIGHT (8), BLOCK ONE (1), of CAMPUS AT LAKEWOOD RANCH,
PHASE IX, an addition in the City of Morgan's Point Resort, Bell County, Texas,
according to the plat of record in Plat Year 2014, Plat #144, Plat Records of Bell
County, Texas.

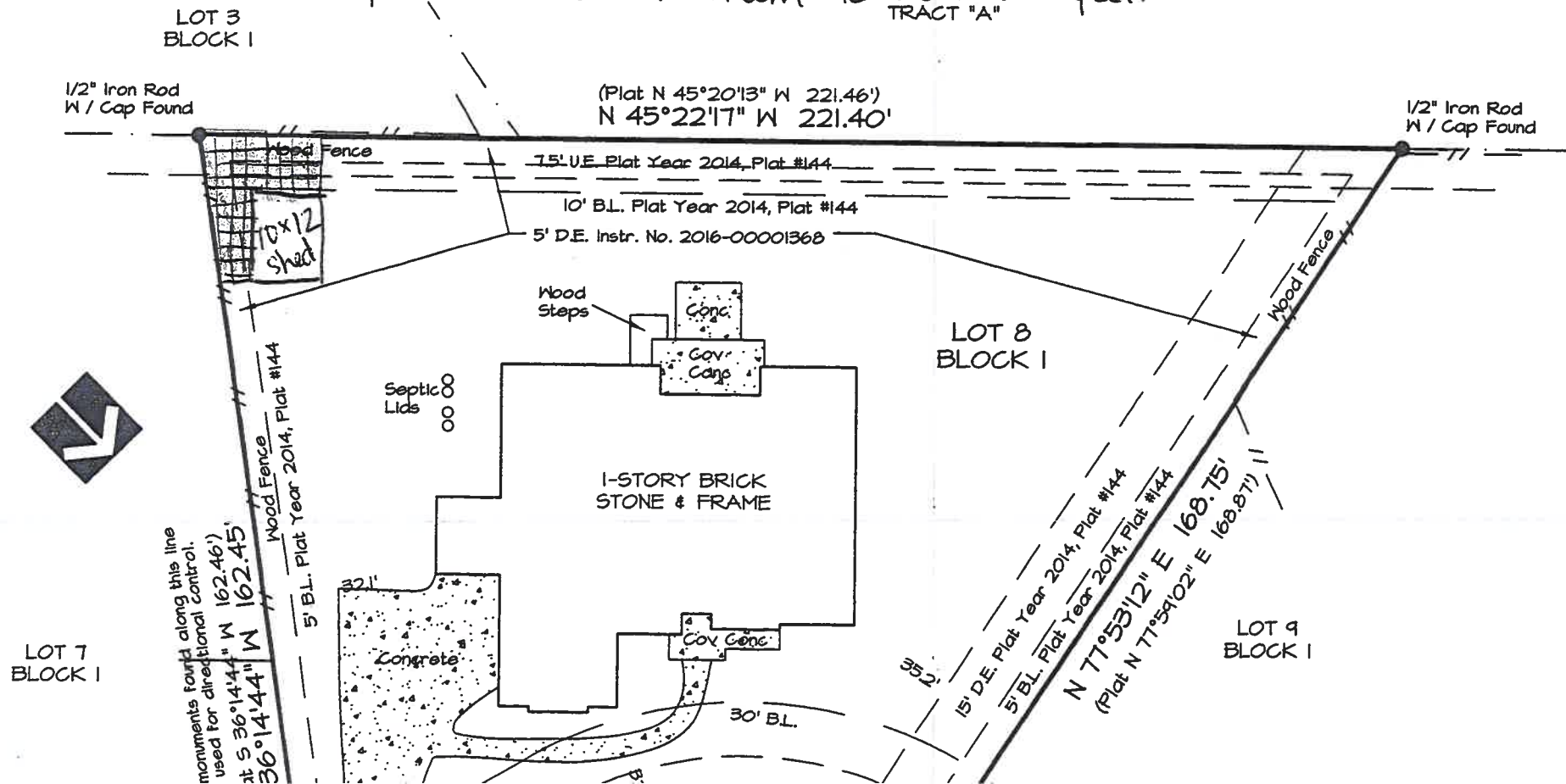
currently - limestone pavers w/sand in 5 ft (side) and 10 ft (back) easement.

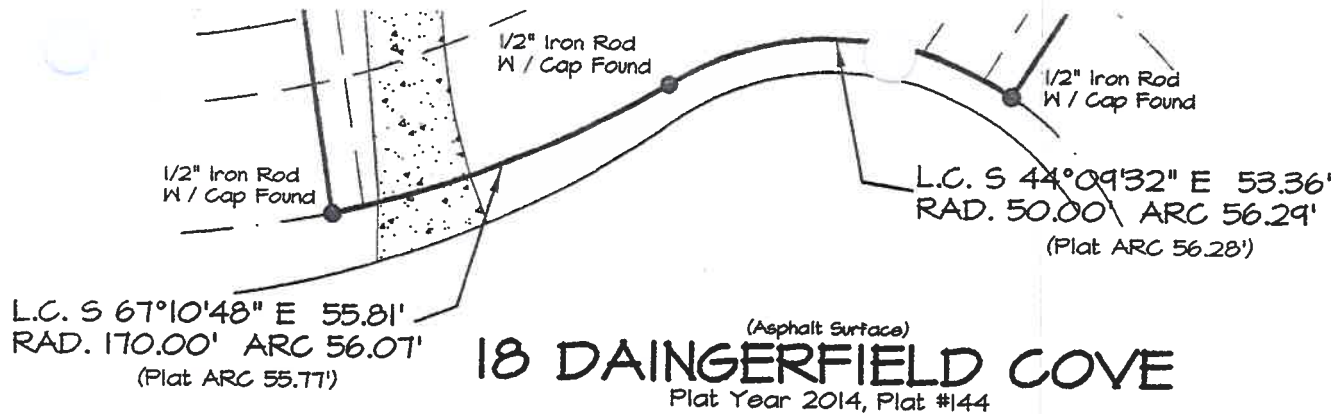
There is 1 ft gap between fence and pavers.

We will remove 4 feet of pavers from the back to comply with the county
easement and to prevent any potential problems with drainage.

We fully understand that should anyone need to access the easement we will
need to move the ^{remaining} pavers or allow them to be destroyed.

COPY





 **COPY**

Note from the Surveyor:
This tract may be subject to a blanket-type easement
recorded in Vol. 661, Pg. 127.

This surveyor and All County Surveying, Inc. do not warrant any statement with reference to floodplain.

Note from the Surveyor:
The following Instruments listed on the title commitment supplied by Centraland
Title Company, G.F. No. C1982604, effective date August 25, 2019, have been
reviewed by this surveyor and based upon what is visible on the ground and
what can be platted from their descriptions, do not appear to affect this
property:

(Vol. / Pg.) * 653 / 602 * 3847 / 188 * 3855 / 458 * 1713 / 770 *
2015-00038570 *

Survey performed for: DAVID J. DICKINSON and
KIMBERLY D. DICKINSON as per that title
commitment provided by, CENTRALAND TITLE
COMPANY, G.F. No. C1982604, EFFECTIVE DATE:
August 25, 2019.

This sketch represents a survey made on the ground. During the performance of this survey, persons working
under my supervision observed conditions within and along the boundaries and to the best of my knowledge they
are as shown. The location of visual structural improvements with respect to the boundary lines are as shown.
This document is not valid for any purpose unless signed and sealed by a Registered Professional Land Surveyor.



ALL COUNTY SURVEYING, INC.

Tx. Firm No. 10023600
4330 South 5th Street
Temple, Texas 76502
254-778-2272 Killeen 254-634-4636
Fax 254-774-7608
www.allcountysurveying.com



Survey
completed: 11-19-2019
Scale: 1" = 30'
Job No.: 190279.2
Dwg No.: 19027902
Drawn by: GWM
Surveyor: GWM #4982

ot Date: 11-20-2019

City of Morgan's Point Resort Building Permit Application

Property Address: 18 Daingerfield Cove

Legal Address: Section 14 Camp Lakeview Block 1 Lots: 8

Applicant: Kimberly Dickinson Phone: 801-473-5929

Address: 18 Daingerfield Cove

Property Owner: Same Phone: _____

Address: _____

General Construction Contractor: Lonestar Structures Phone: 254-773-5400

Address: _____

Electrical Contractor: No electrical Phone: _____

Address: _____ License # _____ Insurance ☐

Plumbing Contractor: _____ Phone: _____

Address: _____ License # _____ Insurance ☐

Mechanical Contractor: _____ Phone: _____

Describe improvement to be constructed (Sprinkler, storage bldg, etc.):

concrete pad 13' x 11', shed 12' x 10', set 5' from side and 10' from back fence line.

Aggregate Building Area (measured in square feet): _____

Lot Area (measured in square feet): _____

Living Area (measured in square feet): _____

Material List

Floor: _____

Roof: shingles

Masonry (%): _____

Walls: _____

Fire Walls: _____

Ceiling: _____

Siding: _____

For new residences and mobile homes

Number of Floors: _____

Number of Bathrooms: _____

Number of Bedrooms: _____

City of Morgan's Point Resort Building Permit Application

Property Address: 18 Daingerfield Cove



COPY

Instructions: Construction plans and specifications must accompany this completed application. Plans and specifications must include the following information:

1. **LEGAL SURVEY** for permanent structures such as Residences and/or Mobile Homes
2. **PLOT PLAN** drawn to scale to include the property dimension, set back distance from property lines, all existing structures to include septic location and driveway, and finally proposed structures.
(See attached example: Illustration of Zoning Standards)
3. **FOUNDATION DETAIL DRAWING** consisting of cross sections, reinforcing steel, and plasticity test.
4. **CONSTRUCTION BLUEPRINTS** with elevations and/or photographs of mobile homes (include year model and serial number of mobile home), storage buildings, fences, and carports
5. **SIGNED CERTIFICATE OF COMPLIANCE** (blank form is included in this packet)
6. **WATER LINE LOCATION** performed by the City at the request of Property Owner or Contractor (blank form is included in this packet) NOTE: This form must be approved by the Health Department before a septic permit is issued.
7. **BELL COUNTY HEALTH DEPARTMENT** septic evaluation and approval for new residences and new mobile homes, as per Resolution 7-89. You may contact the Bell County Health Department at (254) 778-7557.
8. **MANUAL J & RESCHECK** or **COMMERCIAL CHECK CERTIFICATION** with working papers
9. **TXDOT PERMITTED ACCESS** for developments along State Highway frontage. For more information call (254) 939-3778.
10. **DRAINAGE STUDY** for property in low or poor drainage areas check maps in this packet or as directed by the Water Supervisor or the Building Official.
11. **CUSTOMER SERVICE INSPECTION CERTIFICATION** for new construction or existing service where contaminant hazards are suspected or major renovation or expansion of distribution facilities (a signed and dated original must be submitted to the City of Morgan's Point Resort).
12. **BACKFLOW PREVENTION TESTING FORM** must be completed for each assembly tested (a signed and dated original must be submitted to the City of Morgan's Point Resort when installed).

NOTICE:

ONLY DIRT WORK MAY BE STARTED BEFORE A BUILDING PERMIT IS ISSUED. Dirt work is defined as clearing a lot and tilling the soil but does not include the setting of a PAD for foundation. Residential structures will not be habitable until the building official issues a CERTIFICATE of OCCUPANCY. Water taps are separate from building permit fees and must be paid by a separate check (a water tap application is provided in this packet). Lawn sprinkler systems must include documentation for the installation and testing of a backflow preventer. A Customer Service Inspection Certificate must be completed prior to Certificate of Occupancy. You may call Brad Phillips at (254) 770-8057 with specific questions. **Permits usually take one week for approval. Permit Fees must be paid before issuance of permit and are non-refundable after permit is issued. Incomplete applications, surveys, drawings and/or missing photographs will delay approval.**

I have read and understand these instructions

Property Owner

Date

1-11-22

OFFICE USE ONLY: RECEIPT NUMBER 158331 ☐ CASH ☐ CHECK ☒ CREDIT



COPY



PERMIT FEES PAID

Building: \$ _____

Square Footage: _____ X 0.06

Manufactured Home: \$ _____

Square Footage: _____

Storage Building: \$ 400.00

Square Footage: _____

Fence: \$ _____

Electrical: \$ _____

Deck: \$ _____

Plumbing: \$ _____

Roof: \$ _____

Mechanical: \$ _____

Hot Water H _____

Foundation: \$ _____

Solar Panels: _____

Framing: \$ _____

MORGAN'S POINT RESORT
254-780-1334

Insulation: \$ _____

REC#: 00158331 1/11/2022 1:24 PM

Driveway & Flatwork: \$ 40.00

OPER: JJ TERM: 002

REF#:

Certificate of Occupancy: \$ _____

ACCT #: XXXXXXXXXXXXXXXXXXXX

AUTH #: 16052P

TRAN #: 000000147230

TYPE: PURCHASE

ENTRY MODE: SWIPED

Carport: \$ _____

Sprinkler System: \$ _____

TRAN: 1.3100 BUILDING PERMIT

18 DAINGERFIELD PERMIT

PERMITS

80.00CR

Swimming Pool: \$ _____

Meter Tap: \$ _____

TRAN: 91.0000 CC PROC FEE - ENTER

Credit Card Process

2.00CR

Backflow Deposit: \$ **200.00** (to be refunded upon receiving con

PERMIT TOTAL: \$ 80.00

TENDERED: 82.00 CREDIT CARD

APPLIED: 82.00-

CHANGE: 0.00

18 DANGERFIELD

Permit Number: 2022-0075

Date: 1/11/2022

Type: Storage Bldg, FLATWORK

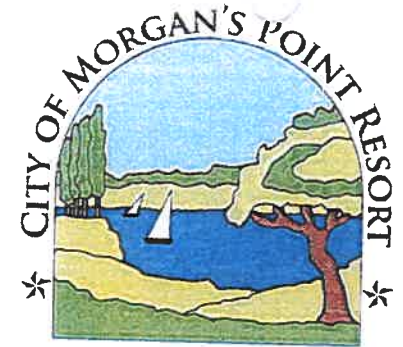
Section: CAMPUS AT LAKEWOOD

Block: 1

Lot: 8

Applicant: KIMBERLY DICKINSON

 **COPY**



Inspections

T-Pole: _____
Plumbing RI: _____
Foundation: _____
Framing: _____
Mechanical RI: _____
Plumbing TO: _____
Electrical RI: _____
Insulation: _____
OTHER: _____

Driveway: _____
Conditional Elec: _____
Plumbing Final: _____
Mechanical Final: _____
Electrical Final: _____
Final and C O: _____
Sprinkler: _____
Storage Building: _____
Comments: _____

DATE

PROCESS COMPLETED BY

SUBMITTED TO CITY: _____
ENTERED IN SYSTEM: _____
SUBMITTED TO BCH DEPT: _____
APPROVED BY BCH DEPT: _____
SUBMITTED TO BI REVIEW: _____
BI REVIEW COMPLETED: _____
PERMIT ISSUED: _____

BACKFLOW SUBMITTED ON: _____ RECEIVED BY: _____

**City of Morgan's Point Resort
Building Permit Review**

The attached information is submitted for your review of the building permit requirements. The permit is for construction located at:

18 DAINGERFIELD

Section: IPUS AT LAKEWOOD **Block:** 1 **Lot:** 8

Permit Number: **2022-0075**

Type: **Storage Bldg, FLATWORK**

_____ Building Official	_____ Approved / Disapproved	_____ Date
_____ Building Inspector	_____ Approved / Disapproved	_____ Date
_____ Public Works Director	_____ Approved / Disapproved	_____ Date

Comments:



COPY

Lakewood Ranch HOA
205 Paloma Dr
Temple, TX 76502
254.760.0665



COPY

David & Kimberly Dickinson
18 Daingerfield Cove
Belton, TX 76513

Property Address in the HOA:
18 Daingerfield Cove

1/27/2022

RE: ACC Project Submittal for Landscaping (Pavers)
STATUS: **APPROVED**

Dear David & Kimberly Dickinson -

Thank you for submitting your request for the architectural change to your home. The Architectural Control Committee (ACC) has reviewed your request and it has been approved.

We appreciate your cooperation in submitting your request for approval. If I may be of further assistance, please do not hesitate to contact us at 254.760.0665, or by email at manager@LakewoodRanchHOA.com.

Colby Property Management
on behalf of **Lakewood Ranch HOA**
email: manager@LakewoodRanchHOA.com

2/14/22
Emailed
to HHB



Bell County Public Health District

Building Permit Application

CITY OF MORGAN'S POINT

- ☐ Home Addition
- ☐ Pool
- ☐ Deck
- ☐ Retainer Wall

- ☒ Building
- ☐ Sprinkler System
- ☐ Driveway
- ☒ Other fire pit area

Property Address: 18 Daingerfield Cove

Legal Description: Section IX, Block 1, Lot 8

Property Owner: Kimberly and David Dickinson

Phone Number: (801) 473 - 5929

☒ APPROVED

☐ DENIED

Sarah Hille
Bell County Public Health District Inspector

2/14/22
Date

Additional Comments:

Septic System to be altered to accommodate
building w/ concrete Slab and fire pit area.
Septic application approved 2/14/22

Ophelia Rodriguez

From: Jay Montgomery
Sent: Wednesday, March 16, 2022 9:16 AM
To: Ophelia Rodriguez; Nathan Kreutter; Rebecca Cooley; Blake Lufburrow; Ken Hobbs
Cc: Dalton Rice
Subject: RE: Variance Request - 18 Daingerfield Additional Information

Charles Cline informed me on 1/11/2022 that he was made aware of construction that was occurring in the backyard of 18 Daingerfield that may be causing flooding issues. I made contact with the complainant and they explained they believe the construction is causing flooding issues and provided pics to support their concerns. I discovered there was no permit for the construction, so I placed a verbal Stop Work Order on the project and informed Kim Dickenson of 18 Daingerfield she must apply for a building permit with MPR that must be approved before the project can continue. I discussed the flooding concerns expressed by her neighbors. I also explained that I would require the impervious surface (paving stones) that are less than 3' from her property line be removed as the stones are an extension of the accessory structure and it may help improve flow in heavy rain when removed. As you have seen in Ophelias attachments the permit has been applied for, denials and then approvals have been granted. The updated design for the septic sprayers has been approved and installed. The current concern is the flooding that the construction may be causing. The property owners want to leave the paving stones on the Southwest side of the shed (not built yet) and those stones are supposedly causing the flooding issues. Please see the next email for pics etc and call me if you need more info This case has been littered with unnecessary confusion. Jay 254-534-3181.

From: Ophelia Rodriguez <Ophelia.Rodriguez@mprtx.us>
Sent: Tuesday, March 15, 2022 10:14 AM
To: Nathan Kreutter <nathankreutter@gmail.com>; Rebecca Cooley <orangecontra@yahoo.com>; Blake Lufburrow <blakewlufburrow@gmail.com>; Ken Hobbs <hobbs1968@yahoo.com>
Cc: Dalton Rice <citymanager@mprtx.us>; Jay Montgomery <Jay.Montgomery@mprtx.us>
Subject: Variance Request - 18 Daingerfield

Members;

Please see attached Variances for your review. These will be for the Tuesday, March 22nd meeting. The draft agenda will be sent today for Nathan to review. If you have any questions, please give me a call.

Thank you.

Ophelia



Ophelia Rodrig

City Secretary

8 Morgan's Poi

Morgan's Point

Ophelia Rodriguez

From: Jay Montgomery
Sent: Wednesday, March 16, 2022 9:19 AM
To: Nathan Kreutter; Rebecca Cooley; Blake Lufburrow; Ken Hobbs
Cc: Dalton Rice; Ophelia Rodriguez
Subject: FW: The Shed. 18 Daingerfield

Additional pics & communication.

From: Douglas Decoux <dbdecoux@gmail.com>
Sent: Wednesday, January 12, 2022 9:33 AM
To: Jay Montgomery <Jay.Montgomery@mptx.us>
Subject: Re: The Shed.

Ok I understand and have attached a few photos for your review.

The violation has been reported to the HOA. We were told if there was no change in 30 days to report again. We were not told specifics about what if any action was taken.

Thank you,

Doug

First & second photo showing water runs from front to back as well.





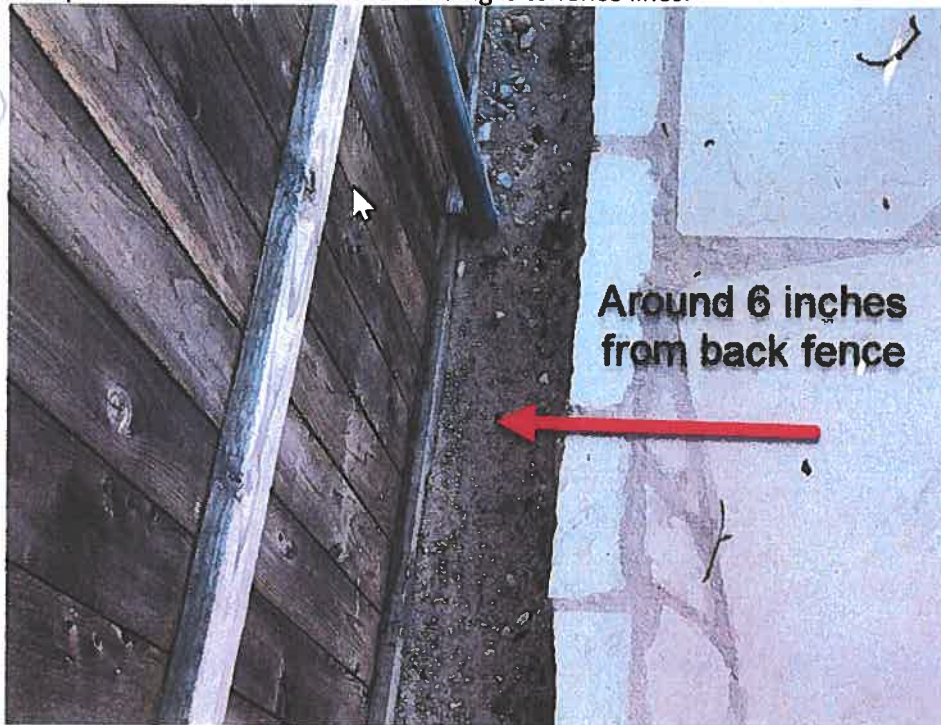
3rd photo, Backyard water flows from left to right towards their property.



4th photo shows water pooling and coming along the back fence line left to right and side fence line from the street in previous photos. It has been as high as the front of the flower bed but not able to find that photo.



Last photo shows how close the building is to fence lines.



On Wed, Jan 12, 2022 at 8:56 AM Jay Montgomery <Jay.Montgomery@mpctx.us> wrote:

They have to have an approved permit to continue the project. The building inspector will take into account all easements, building lines etc. If the permit is denied I will inform them that the project can't continue and that they must remove what has already been placed there. They may file for a variance at that point and then it is up to P&Z and City Council to decide. Citations may be issued as well for violation of Permit Required. My gut says the inspector will not approve the permit if he recognizes the drainage concern as a flood threat. Accessory buildings can be 3' from the side and rear property line regardless of the building setback lines if it doesn't create other issues such as drainage issues. Hopefully they are not closer than three feet. Has the violation been reported to the HOA?

From: Douglas Decoux <dbdecoux@gmail.com>
Sent: Wednesday, January 12, 2022 8:27 AM
To: Jay Montgomery <Jay.Montgomery@mpctx.us>
Subject: Fwd: The Shed.

Jay,

Good morning, My wife was insistent that you know how she feels about the situation next door. I had her draft an email and passing it along for your information.

Thank you,

Doug

----- Forwarded message -----

From: Jessica Decoux <jessicadecoux@gmail.com>

Date: Wed, Jan 12, 2022 at 7:42 AM

Subject: The Shed.

To: FERGUS Big Daddy 🌸 <dbdecoux@gmail.com>

Will you forward this to Mr. Montgomery for me please?

Mr. Montgomery,

I do not know how this works, but I would like you to know how I feel about the situation next door.

When we moved here from Houston almost 3 years ago we made it a point to be very aware of how and where water flows around our property. We have multiple video recordings and pictures of how the water flows. Behind the neighbors is a "retention pond" of sorts. All the water flows down the street into the area behind our neighbors house. On more than one occasion we have had water halfway up our backyard and down both sides of our fence. It runs down both sides of fence and drains underneath. When they were having this permanent structure built they built up the land on the other side of our fence about 6 inches. In our backyard you can see all the earth they pushed under our fence. I feel very strongly they have now built a dam, and the next rainy season will be detrimental to our property.

I hope someone takes the above into account.

FYI: This is the 3rd project they have done without HOA permits as well. They know at a minimum they do need a HOA permit, and she has said on multiple occasions she has no intention of getting HOA permits.

Is this a situation where they will be allowed to ask for forgiveness instead of permission? I hope at a minimum the drainage issue will be resolved at any cost.

Thanks for your time,

Jessica Decoux

9 N COMPASS

Ophelia Rodriguez

From: Jay Montgomery
Sent: Tuesday, March 8, 2022 12:04 PM
To: Ophelia Rodriguez
Subject: 9 North Compass Accessory Building/Carport Variance Request

Updates since P&Z tabled this variance request. The ordinance restricting the size of an accessory building was increased to 5% from 2% of the size of the building sight.

The accessory building they requested a variance for is 800 sq ft carport structure but the 5% restriction would have only allowed a 730 sq ft structure to be erected. The accessory building has been built without an approved permit and a citation was issued to the property owner for the violation. The property owners still want to pursue a variance for the building as they want to avoid further penalties and the possibility of having to remove the accessory building.

Jay Montgomery
Code Enforcement & Animal Control Officer
Morgan's Point Resort
8 Morgan's Point Boulevard
Morgan's Point Resort, Tx. 76513
(254) 742-3237 Office
(254) 534-3181 Cell
(254) 742-3260 Fax



Ophelia Rodriguez

From: Ken Hobbs <hobbs1968@yahoo.com>
Sent: Wednesday, March 2, 2022 1:52 PM
To: Ophelia Rodriguez
Cc: Dalton Rice; Nathan Kreutter
Subject: Agenda item for March

Ophelia

Please have someone see if we have a variance request on file from the Stoughten family at 9 North Compass. In speaking with Jay Montgomery today, back when we were in a transition stage from Andrew Bill and possibly during the Jim Reed Interim, this variance request was brought to P&Z and we did not act on it but tabled the request at that time.

The Stoughten family went ahead and built out the RV cover before a formal variance was approved. Per Jay, the Stoughten family has received a citation since the cover exceeded the final accessory building percentage of 5% in our ordinance. It does not exceed it by much and it would be appropriate for P&Z to revisit their request to see if a recommendation would be made to move it forward to City Council for consideration.

Since Dalton was not here at that time, he is probably not aware of these circumstances. I will copy him in on this email so we can bring this issue back up and see how the P&Z will deal with this tabled item.

Thank you and let me know what else I need to do so we can get this on our March Agenda.

Ken Hobbs

Ophelia Rodriguez

From: Jay Montgomery
Sent: Wednesday, October 14, 2020 3:13 PM
To: Jim.reed@ctcog.org
Cc: e10581c; Ophelia Rodriguez
Subject: Accessory building concerns.
Attachments: 9 N Compass Accessory Building Plan.pdf

Todd Williams from 3 North Compass has concerns with an accessory building that his neighbor at 9 North Compass has applied for a permit to build. Mr. Williams concern is that the building will be in the front yard and exceeds the 2% maximum (see ordinance below) for accessory buildings. The lot is considered irregular because the front building set back (25') is at the side of the property. The building will not violate building setback requirement for accessory buildings but the argument could be made that it is in the front yard. The 2% restriction has not been enforced in the past. It has come up a couple times in my three years in this position and I was told by previous City Managers the 2% maximum is unreasonable and was advised it is the building officials call to make. Maybe we should consider increasing or removing the 2% max restriction from the ordinance? I just want to give you a heads up so you will not be caught off guard if this is escalated and put on your desk.

SECTION 18 ACCESSORY BUILDING AND USE REQUIREMENTS

18.1 GENERAL

- A. An accessory building shall not be used for commercial purposes and shall not be rented in districts zoned Single-Family Residential (SFR), Multifamily Residential (MFR), or Manufactured Housing (MH).
- B. An accessory building may be constructed or placed on the building site only after a Building Permit has been issued by the City and the main building has been issued a Certificate of Occupancy or the accessory building is built concurrently with the main building.
- C. A maximum of four accessory buildings per building site will be permitted.
- D. Lots contained within a building site shall not be sold separately.
- E. Lot(s) on which accessory building is located may be sold separately if all accessory buildings are removed from lots other than the lot containing the main building prior to sale.
- F. No accessory building shall be sublet.
- G. One additional accessory building used exclusively as a pumphouse is permitted on each building site.
- H. The placement and use of a construction trailer shall be allowed on any building site. Construction trailers shall be removed within 10 days of the issuance of a Certificate of Occupancy for the main building.

18.2 SIZE, HEIGHT AND PLACEMENT REGULATIONS FOR ACCESSORY BUILDINGS

- A. An accessory building must be built or placed to the rear of the minimum required front setback line or at the front face of the main building, whichever is farthest from the front property line.

**City of Morgan's Point Resort
Building Permit Review**

The attached information is submitted for your review of the building permit requirements. The permit is for construction located at:

9 N COMPASS LN

Section: 4 Block: 21 Lot: 16 & 17

Permit Number: **2021-0145**

Type: **Carport**

[Signature]
Building Official

Approved / Disapproved

8-10-2021
Date

[Signature]
Building Inspector

Approved / Disapproved

7/29/21
Date

Public Works Director

Approved / Disapproved

Date

Comments:

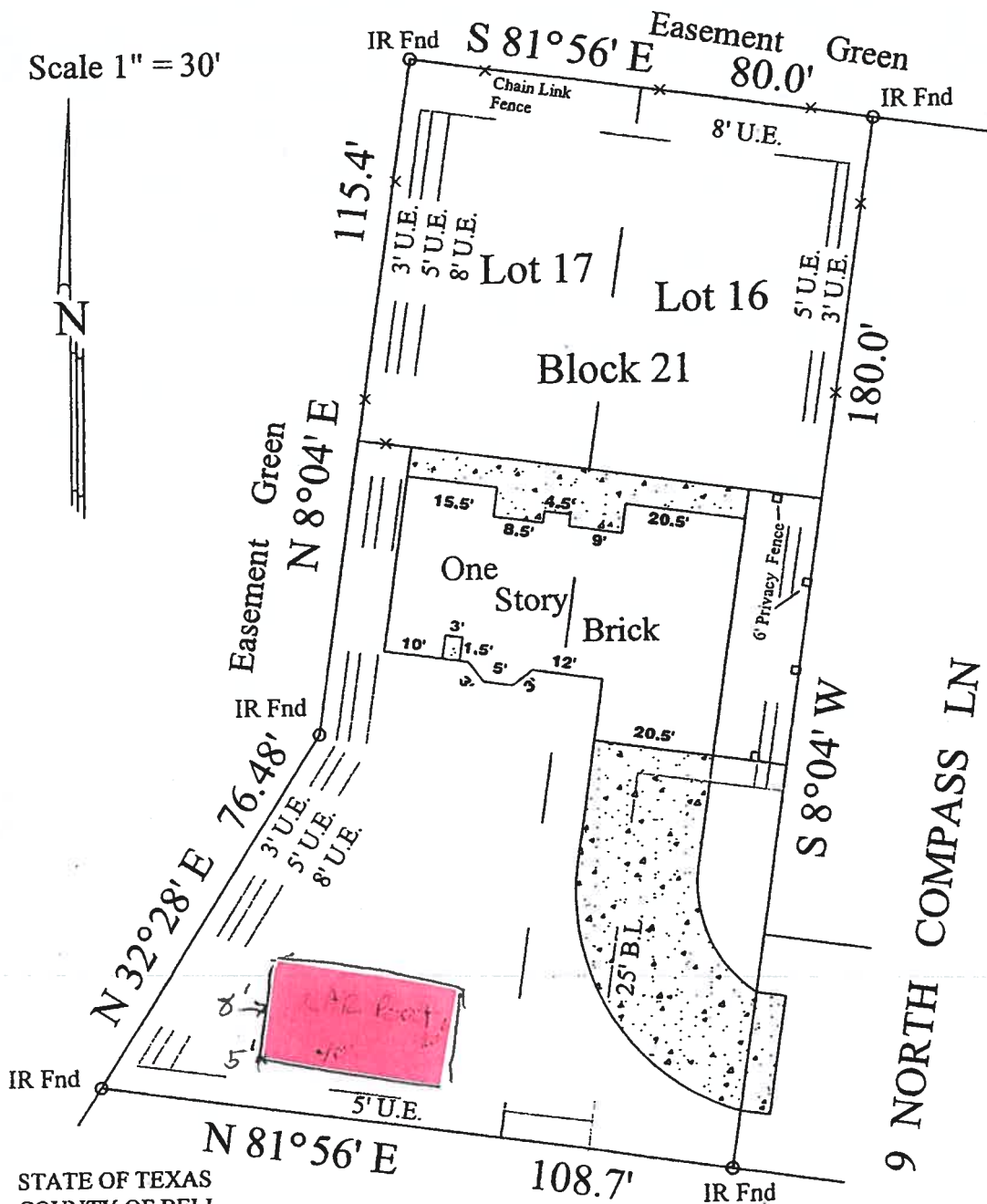
MOVE OUT OF U.E. 8'
~~The requested~~ *SA FT* with combined with
current accessory building will exceed
5% size allowance. They would like a
variance. The property owners went ahead
and built the building and have received
a citation.

- B. An accessory building must not be built or placed closer than three feet (3') from the side and rear property lines. An accessory building may not be built or placed in a utility easement.
- C. The maximum height of an accessory building shall not exceed twenty feet (20').
- D. The permitted accessory building(s) must comply with all city, county, and state codes and regulations.
- E. One private parking garage erected on the main building's building site, attached to or detached from the main building, will not be considered an accessory building if it conforms to the main building in style, construction and roofing and facing materials.
- F. The total floor space of all permitted accessory buildings may not exceed 2% of the total square footage of the building site. Total square footage for all accessory buildings located on a building site shall not exceed 2,500 square feet. All building sites shall be allowed to construct accessory building(s) up to a total of 250 square feet regardless of the size of the building site.

Jay Montgomery
Code Enforcement Official
Morgan's Point Resort
6 Lake Forest Dr.
Morgan's Point Resort, Tx. 76513
(254) 742-3237 Office
(254) 534-3181 Cell
(254) 742-3260 Fax



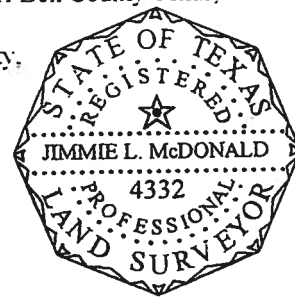
9 NORTH COMPASS LN



STATE OF TEXAS
COUNTY OF BELL

I, Jimmie L. McDonald, a Registered Professional Land Surveyor in the State of Texas hereby certify to the best of my knowledge and belief that the above plat is true and correct, that it was prepared from an actual survey of the property, by me, on the ground, of Lot 16, and Lot 17, Block 21, in Morgan's Point Resort City, Section 4, in Bell County, Texas, according to the plat of record in Cabinet A, Slide 245- B, Plat Records of Bell County Texas, and being that same Lot 16 and Lot 17, Block 21 conveyed to Robert James Miller, and wife Laura A. Miller as recorded in Volume 5614, page 83 of the Deed Records of Bell County, Texas, all survey monuments, easements, and right-of-ways are as shown.

Jimmie L. McDonald
Jimmie L. McDonald RPLS 4332
Date 12 April 2007



9 N COMPASS LN

Permit Number: 2021-0145

Date: 7/22/2021

Type: Carport

Section: 4

Block: 21

Lot: 16 & 17

Applicant: KEVIN STOUGHTON



Inspections

T-Pole: _____	Driveway: _____
Plumbing RI: _____	Conditional Elec: _____
Foundation: _____	Plumbing Final: _____
Framing: _____	Mechanical Final: _____
Mechanical RI: _____	Electrical Final: _____
Plumbing TO: _____	Final and C O: _____
Electrical RI: _____	Sprinkler: _____
Insulation: _____	Storage Building: _____
OTHER: _____	Comments: _____

DATE

PROCESS COMPLETED BY

SUBMITTED TO CITY:	<u>7.22.2021</u>	<u>CS</u>
ENTERED IN SYSTEM:	<u>7.22.2021</u>	<u>CS</u>
SUBMITTED TO BCH DEPT:	<u>7.22.2021</u>	<u>CS</u>
APPROVED BY BCH DEPT:	<u>7.22.2021</u>	<u>CS</u>
SUBMITTED TO BI REVIEW:	<u>7.22.2021</u>	<u>CS</u>
BI REVIEW COMPLETED:	_____	_____
PERMIT ISSUED:	_____	_____

BACKFLOW SUBMITTED ON:

RECEIVED BY:

City of Morgan's Point Resort Building Permit Application

Property Address: 9 North Compass Lane

Legal Address: Section 4 Block 21 Lots: 16 & 17

Applicant: Kevin Stoughton Phone: 254-290-4788

Address: 9 NORTH COMPASS LN

Property Owner: Tammra Stoughton Phone: 512-966-2988

Address: 9 NORTH COMPASS LN

General Construction Contractor: SAFEGUARD Metal Bldg Phone: 855-857-5264

Address: Troy TX. 76579

Electrical Contractor: N/A Phone: _____

Address: _____ License # _____ Insurance ☐

Plumbing Contractor: _____ Phone: _____

Address: _____ License # _____ Insurance ☐

Mechanical Contractor: _____ Phone: _____

Describe improvement to be constructed (Sprinkler, storage bldg, etc.):

Steel CAR port on BOAT or TRAILER on stone
Base.

Estimated Cost of Improvements to be constructed: (OPTIONAL) 6000.00

Aggregate Building Area (measured in square feet): 20 x 40 = 800

Lot Area (measured in square feet): 2

Living Area (measured in square feet): _____

Material List

Floor: _____

Walls: _____

Ceiling: _____

Roof: _____

Fire Walls: _____

Siding: _____

Masonry (%): _____

For new residences and mobile homes

Number of Floors: _____

Number of Bathrooms: _____

Number of Bedrooms: _____

City of Morgan's Point Resort Certificate of Compliance

I, the undersigned owner of Morgan's Point Resort City:

Hereby authorizes KEVIN STOUGHTON

To make application to the City Building official of the City of Morgan's Point Resort, Texas, for the issuance of a building permit for the undersigned to build the following improvement on said property:

METAL CAR PORT FOR BOAT OR TRAILER

(Generally describe the improvements to be constructed)

Said improvements, when completed, will be used for the following purposes:

Just cover from weather or RAIN

I/We certify that I/We will comply with all requirements of Ordinance 4-1, of the City of Morgan's Point Resort. I hereby certify that I have received a copy of Ordinance 4-1, Building Code. From the City of Morgan's Point Resort, Texas.

Dated this the 22 day of July, 2021.

Signature: [Signature]

Owner

Signature: SAFEGUARD Metal Buildings

Builder/Contractor

Signature: _____

Owner/Contractor



Bell County Public Health District
Building Permit Application
CITY OF MORGAN'S POINT

Home Addition
Pool
Deck
Retainer Wall

Building
Sprinkler System
Driveway
Other *carport*

Property Address: 9 N Compass
Legal Description: Section 4, Block 21, Lot 16 & 17
Property Owner: TAMMRA Stoughton
Phone Number: (512) 946 2988

☒ **APPROVED**
Kerit Luffner

Bell County Public Health District Inspector

☐ **DENIED**
7/22/21

Date

Additional Comments:

City of Morgan's Point Resort Building Permit Application

Property Address: 9 North Compass Lane

Instructions: Construction plans and specifications must accompany this completed application. Plans and specifications must include the following information:

1.	LEGAL SURVEY – for permanent structures such as Residences and/or Mobile Homes
2.	PLOT PLAN – drawn to scale to include the property dimension, set back distance from property lines, all existing structures to include septic location and driveway, and finally proposed structures. (See attached example: Illustration of Zoning Standards)
3.	FOUNDATION DETAIL DRAWING consisting of cross sections, reinforcing steel, and plasticity test.
4.	CONSTRUCTION BLUEPRINTS with elevations and/or photographs of mobile homes (include year model and serial number of mobile home), storage buildings, fences, and carports
5.	SIGNED CERTIFICATE OF COMPLIANCE (blank form is included in this packet)
6.	WATER LINE LOCATION performed by the City at the request of Property Owner or Contractor (blank form is included in this packet) NOTE: This form must be approved by the Health Department before a septic permit is issued.
7.	BELL COUNTY HEALTH DEPARTMENT septic evaluation and approval for new residences and new mobile homes, as per Resolution 7-89. You may contact the Bell County Health Department at (254) 778-7557.
8.	MANUAL J & RESCHECK or COMMERICAL CHECK CERTIFICATION with working papers
9.	TXDOT PERMITTED ACCESS for developments along State Highway frontage. For more information call (254) 939-3778.
10.	DRAINAGE STUDY for property in low or poor drainage areas – check maps in this packet or as directed by the Water Sup or the Building Official.
11.	CUSTOMER SERVICE INSPECTION CERTIFICATION for new construction or existing service where contaminant hazards are suspected or major renovation or expansion of distribution facilities (a signed and dated original must be submitted to the City of Morgan's Point Resort).
12.	BACKFLOW PREVENTION TESTING FORM must be completed for each assembly tested (a signed and dated original must be submitted to the City of Morgan's Point Resort when installed).

NOTICE:

ONLY DIRT WORK MAY BE STARTED BEFORE A BUILDING PERMIT IS ISSUED. Dirt work is defined as clearing a lot and tilling the soil but does not include the setting of a PAD for foundation. Residential structures will not be habitable until the building official issues a CERTIFICATE of OCCUPANCY. Water taps are separate from building permit fees and must be paid by a separate check (a water tap application is provided in this packet). Lawn sprinkler systems must include documentation for the installation and testing of a backflow preventer. A Customer Service Inspection Certificate must be completed prior to Certificate of Occupancy. You may call **Elias Carrasco 432.349.0541** with specific questions. **Permits ally take one week for approval. Permit Fees must be paid before issuance of permit and are non-refundable after permit is issued. Incomplete applications, surveys, drawings and/or missing photographs will delay approval.**

I have read and understand these instructions



Applicant/Property Owner

Date 20 July 2021



Safeguard Metal Buildings
P.O. Box 369
Troy, TX, 76579
855-857-5264
Sales@SafeguardMetalBuildings.com

6-8 WK
TURN AROUND

Customer Details

Customer Name	KEVIN STOUGHTON
Phone Number	254-290-4788
Email	N@GMAIL.COM KS77C030000@Yahoo

Delivery and Installation Details

Delivery Contact Person	KEVIN STOUGHTON
Delivery Address	N
Delivery City, State, ZIP	N, TX, 76513

Dealer or Sales Rep

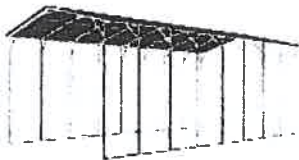
Dealer Name	Anthony Lopez
Dealer Address	N
Dealer Email	N
Dealer Phone	8558575264
Dealer or Sales Rep Name	N

Order Details

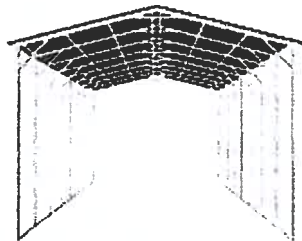
Date:	Thu, Mar 18, 2021
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Additional Comments

Contact me: I'm ready to buy. Contact me about next steps.

Building Images

Perspective View



Front

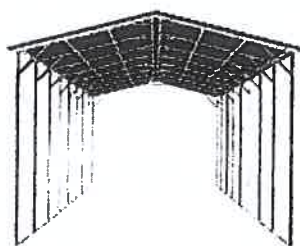


Left Side

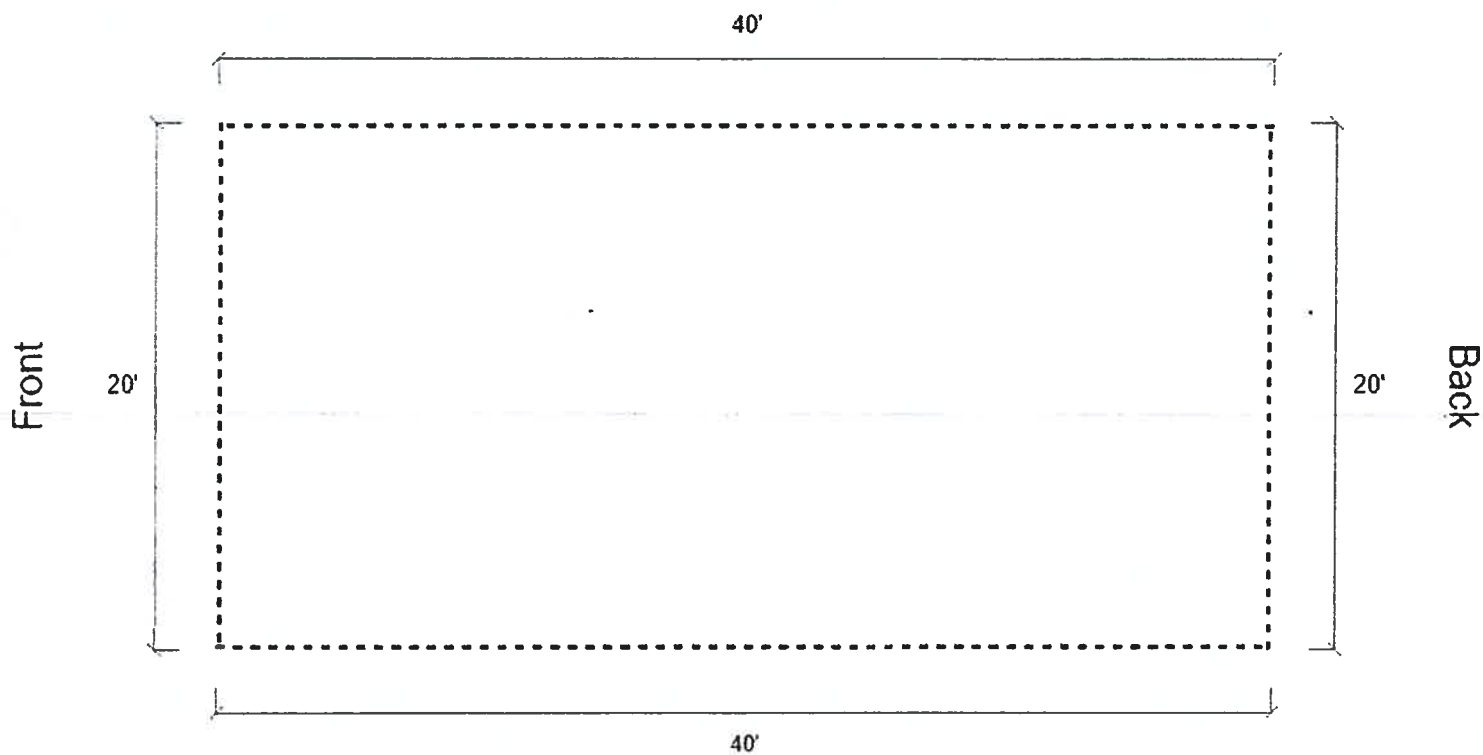
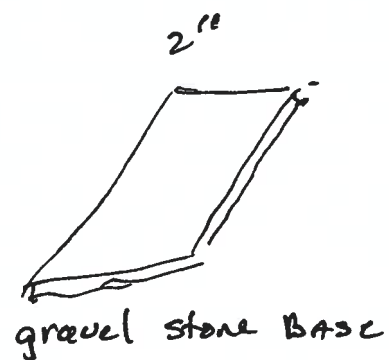
Building Images



Right Side

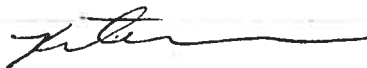


Back
Left



Right

Section	Description	Quantity	Amount
Structure Details			
	Style: Standard (12'-24' Wide)	1	-
	Roof: Merlot	1	-
	Trim: White	1	-
	Base Price: 20'x41'	1	\$3,195.00
	Roof Style: Vertical Style	1	-
	Roof Overhang: 6"	1	-
	Leg Style: Standard	1	-
	Gauge: 14-Gauge Framing	1	-
	Brace: Standard Brace	1	-
	Leg Height: 14'	1	\$1,250.00
	Trusses: Standard	1	-
Additions and Adjustments			
All	VETERAN	1	-\$100.00
Additional Fees			
	20% Manufacturer Material Surcharge	1	\$869.00
Subtotal:			\$5,214.00
Sales Tax (6.75%):			\$351.95
Total Order Amount:			\$5,565.95
Final Balance Due at Installation:			\$5,565.95

SignaturesCustomer Signature: 

Date: 18 MAR 2021

Delivery Notes:

Dealer or Manufacturer Signature:

Date:

ADDITIONAL INFORMATION

- 2.5% Credit card convenience fee for states: NC, SC, WV, TN, VA, GA, AL.
- For units over \$15,000 Customer is required to pay half of the retail balance prior to manufacturing the unit.

This purchase agreement (the "Agreement") is made by and between Steel Buildings and Structures, Inc. ("SBS"), a North Carolina Corporation and the Buyer. Buyer agrees, after being fully educated about SBS's various products, include the fourteen (14) gauge, twelve (12) gauge, non-certified, and certified units, to buy, and SBS agrees to sell, pursuant to the terms listed in this Agreement described above. Buyer has read and understands the terms of this agreement, including the terms and conditions contained at

OFFICE USE ONLY: RECEIPT NUMBER _____ ☐ CASH ☐ CHECK ☐ CREDIT



PERMIT FEES PAID

Building: \$ _____

Square Footage: _____ X 0.06

Manufactured Home: \$ _____

Square Footage: _____

Storage Building: \$ _____

Square Footage: _____

Fence: \$ _____

Electrical: \$ _____

Deck: \$ _____

Plumbing: \$ _____

Roof: \$ _____

Mechanical: \$ _____

Hot Water Heater: \$ _____

Foundation: \$ _____

Solar Panel

Framing: \$ _____

Insulation: \$ _____

Driveway & Flatwork: \$ _____

Certificate of Occupancy: \$ _____

Carport: \$ 25.00

Sprinkler System: \$ _____

Swimming Pool: \$ _____

Meter Tap: \$ _____

Backflow Deposit: \$ **200.00** (to be refunded upon receiving

PERMIT TOTAL: \$ 25.00

MORGAN'S POINT RESORT
254-780-1334

REC#: 00148732 7/22/2021 11:25 AM
OPER: CB TERM: 001
REF#: 1600

TRAN: 1.3100 BUILDING PERMIT
CARPORT
9 N COMPASS
PERMITS 25.00CR

TENDERED: 25.00
APPLIED:

w test)

9 N COMPASS LN

Permit Number: 2020-0249

Date 10/05/2020

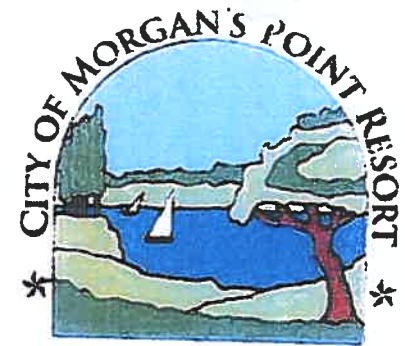
Type: CARPORT COVER

Section: 4

Block: 21

Lot: 16 & 17

Applicant: TAMARA (SUDDETH) STOUGHTON



Inspections

T-Pole: _____
Plumbing RI: _____
Foundation: _____
Framing: _____
Mechanical RI: _____
Plumbing TO: _____
Electrical RI: _____
Insulation: _____
OTHER: _____

Driveway: _____
Conditional Elec: _____
Plumbing Final: _____
Mechanical Final: _____
Electrical Final: _____
Final and C O: _____
Sprinkler: _____
Storage Building: _____
Comments: _____

DATE
SUBMITTED TO CITY: 10/5/2020
ENTERED IN SYSTEM: 10/5/2020
SUBMITTED TO BCH DEPT: 10/5/2020
APPROVED BY BCH DEPT: _____
SUBMITTED TO BI REVIEW: _____
BI REVIEW COMPLETED: _____
PERMIT ISSUED: _____

PROCESS COMPLETED BY

OB

OB

OB

BACKFLOW SUBMITTED ON: _____ RECEIVED BY: _____

**City of Morgan's Point Resort
Building Permit Review**

The attached information is submitted for your review of the building permit requirements. The permit is for construction located at:

9 N COMPASS LN

Section: 4 **Block:** 21 **Lot:** 16 & 17

Permit Number: 2020-0249

Type: CARPORT COVER

_____ Building Official	_____ Approved / Disapproved	_____ Date
_____ Building Inspector	_____ Approved / Disapproved	_____ Date
_____ Public Works Director	_____ Approved / Disapproved	_____ Date

Comments:

City of Morgan's Point Resort Building Permit Application

Property Address: 9 North Compass Lane

Instructions: Construction plans and specifications must accompany this completed application. Plans and specifications must include the following information:

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(See attached example: Illustration of Zoning Standards)
3. **FOUNDATION DETAIL DRAWING** consisting of cross sections, reinforcing steel, and plasticity test.
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8. **MANUAL J & RESCHECK or COMMERICAL CHECK CERTIFICATION** with working papers
9. **TXDOT PERMITTED ACCESS** for developments along State Highway frontage. For more information call (254) 939-3778.
10. **DRAINAGE STUDY** for property in low or poor drainage areas – check maps in this packet or as directed by the Water Sup or the Building Official.
11. **CUSTOMER SERVICE INSPECTION CERTIFICATION** for new construction or existing service where contaminant hazards are suspected or major renovation or expansion of distribution facilities (a signed and dated original must be submitted to the City of Morgan's Point Resort).
12. **BACKFLOW PREVENTION TESTING FORM** must be completed for each assembly tested (a signed and dated original must be submitted to the City of Morgan's Point Resort when installed).

NOTICE:

ONLY DIRT WORK MAY BE STARTED BEFORE A BUILDING PERMIT IS ISSUED. Dirt work is defined as clearing a lot and tilling the soil but does not include the setting of a PAD for foundation. Residential structures will not be habitable until the building official issues a CERTIFICATE of OCCUPANCY. Water taps are separate from building permit fees and must be paid by a separate check (a water tap application is provided in this packet). Lawn sprinkler systems must include documentation for the installation and testing of a backflow preventer. A Customer Service Inspection Certificate must be completed prior to Certificate of Occupancy. You may call Elias Carrasco 432.349.0541 with specific questions. **Permits take one week for approval. Permit Fees must be paid before issuance of permit and are non-refundable after permit issued. Incomplete applications, surveys, drawings and/or missing photographs will delay approval.**

I have read and understand these instructions Janina Stoughton Date 10/5/2020
Property Owner Stoughton

City of Morgan's Point Resort Building Permit Application

Property Address: 9 North Compass Lane

Legal Address: Section 4 Block 21 Lots: 16 + 17

Applicant: TAMARA (Suddeth) Stoughton

Phone: 512-966-2988

Address: 9 North Compass Lane

Property Owner: Same

Phone: Same

Address: _____

General Construction Contractor: Dustin Jurca

Phone: 254-892-9986

Address: _____

Electrical Contractor: _____

Phone: _____

Address: _____

License # _____ Insurance ☐

Plumbing Contractor: _____

Phone: _____

Address: _____

License # _____ Insurance ☐

Mechanical Contractor: _____

Phone: _____

Describe improvement to be constructed (Sprinkler, storage bldg, etc.):

20x40 RV cover structure

Aggregate Building Area (measured in square feet): _____

Lot Area (measured in square feet): _____

Living Area (measured in square feet): _____

Material List

Floor: _____

Roof: _____

Masonry (%): _____

Walls: _____

Fire Walls: _____

Ceiling: _____

Siding: _____

For new residences and mobile homes

Number of Floors: _____

Number of Bathrooms: _____

Number of Bedrooms: _____

City of Morgan's Point Resort Certificate of Compliance

The undersigned owner of Morgan's Point Resort City:

Hereby authorizes Dustin Jurca

To make application to the City Building official of the City of Morgan's Point Resort, Texas, for the issuance of a building permit for the undersigned to build the following improvement on said property:

20x40 RV cover structure

(Generally, describe the improvements to be constructed)

Said improvements, when completed, will be used for the following purposes:

To cover 5th wheel travel trailer.

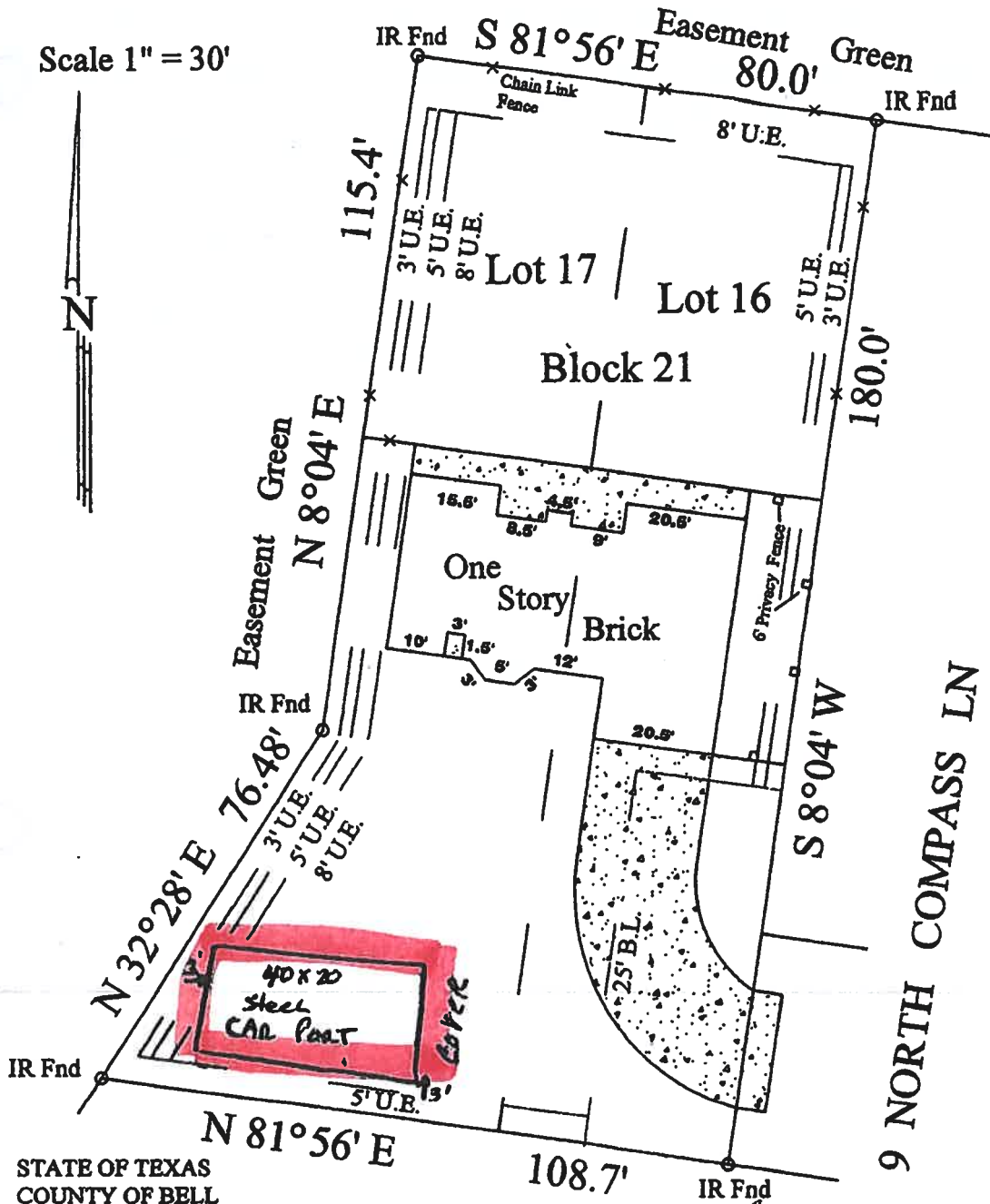
I/We certify that I/We will comply with all requirements of the International Building Codes and applicable ordinances, of the City of Morgan's Point Resort.

Dated this the _____ day of _____, _____.

Signature: Janara Stoughton
Owner

Signature: _____
Builder/Contractor

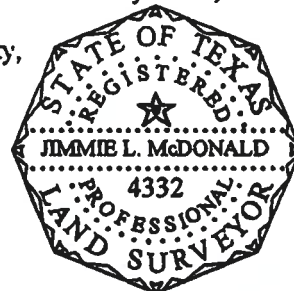
Scale 1" = 30'



STATE OF TEXAS
COUNTY OF BELL

I, Jimmie L. McDonald, a Registered Professional Land Surveyor in the State of Texas hereby certify to the best of my knowledge and belief that the above plat is true and correct, that it was prepared from an actual survey of the property, by me, on the ground, of Lot 16, and Lot 17, Block 21, in Morgan's Point Resort City, Section 4, in Bell County, Texas, according to the plat of record in Cabinet A, Slide 245- B, Plat Records of Bell County Texas, and being that same Lot 16 and Lot 17, Block 21 conveyed to Robert James Miller, and wife Laura A. Miller as recorded in Volume 5614, page 83 of the Deed Records of Bell County, Texas, all survey monuments, easements, and right-of-ways are as shown.

Jimmie L. McDonald RPLS 4332
Date 12 April 2007





Bell County Public Health District
Building Permit Application
CITY OF MORGAN'S POINT

Home Addition
Pool
Deck
Retainer Wall

Building
Sprinkler System
Driveway
Other

PARPORT COVER

Property Address: 9 N Compass LN
Legal Description: Section 4 Block 21 Lot 16 & 17
Property Owner: TAMARA Spughton
Phone Number: (512) 946 2988

☒ APPROVED

☐ DENIED

Kend Stephens
Bell County Public Health District Inspector

10/6/20
Date

Additional Comments:

septic behind home

PID 95649. 11-10-20

Camille Bowser

From: Camille Bowser
Sent: Thursday, July 22, 2021 11:31 AM
To: Becky Flores
Subject: 9 N COMPASS - PERMIT APP
Attachments: Xerox Scan_07222021112848.pdf

CARPORT

Camille Bowser
City of Morgan's Point Resort, TX
Court Clerk
Ph: 254-742-3202

-----Original Message-----

From: MPR Scan <mprscan@mprtx.us>
Sent: Thursday, July 22, 2021 11:29 AM
To: Camille Bowser <Camille.Bowser@mprtx.us>
Subject: Xerox Scan

Please open the scanned attachment

Number of Images: 4
Attachment File Type: PDF

Device Name: VersaLink C405
Device Location:

RESOLUTION 2022.09

A RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, APPOINTING 2 (Two) MEMBERS TO THE ECONOMIC DEVELOPMENT BOARD.

WHEREAS, Jeff Davison and Dianah Dulany have submitted their resignations from the Economic Development Board effective when candidates are established,

WHEREAS, the Economic Development Board has recommended the appointment of *Scott Fournier* and *Linda Bridges*

WHEREAS, *Scott Fournier and Linda Bridges* have expressed a desire and willingness to serve the open positions At-Large Members on the Board and are willing to accept the appointment for the remaining terms of which end December 31, 2022 and December 31, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, BELL COUNTY TEXAS, THAT:

Section 1. *That the matter and facts recited in the preamble hereof are found and determined to be true and correct.*

Section 2. *The resignations of Jeff Davison and Dianah Dulany from the Economic Development Board are accepted.*

Section 3. *Scott Fournier and Linda Bridges are appointed to serve as Board members on the Economic Development Board, with terms beginning May 10th.*

PASSED AND APPROVED THIS 10th DAY OF MAY 2022, BY ____ (ayes) to ____ (nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

Dwayne Gossett, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas

Neal Potts, City Attorney
City of Morgan's Point Resort, Texas

RESOLUTION NO. 2022.14

**A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT,
BELL COUNTY, TEXAS, APPOINTING THE HOLDER OF THE POSITION**

WHEREAS, the City desires to appoint the holder of the position of City Manager of the City to be an ex-officio director of the Board of Directors of the City of Morgan's Point Resort Economic Development Corporation; and

WHEREAS, such appointment is authorized by Article V of the Bylaws of the City of Morgan's Point Resort Economic Development Corporation.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, THAT:**

Section 1. Action Authorized: The City Manager of the City of Morgan's Point Resort is hereby appointed an ex-officio director of the Board of Directors of the City of Morgan's Point Resort Economic Development Corporation.

Section 2. Open Meetings: This resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 3. Severability: In the event that one or more of the provisions contained in this Resolution shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this Resolution shall be construed as if such invalid, illegal or unenforceable provision has never been contained herein, but shall not affect the remaining provisions of this Resolution, which shall remain in full force and effect.

Section 4. Effective Date: This Ordinance shall be and become effective immediately upon its adoption.

PASSED AND APPROVED this the _____ day of _____, 202__ by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

DENNIS GREEN, Mayor

ATTEST;

OPHELIA RODRIGUEZ, City Secretary

NEALE POTTS, City Attorney

administrative officer, shall be responsible for policy and program implementation and for all operations of the Corporation, including hiring, supervising and dismissing employees as well as defining and assigning their work. The Executive Director shall be a non-voting, ex-officio member of the Board of Directors and any other committees created by the Board of Directors. The Executive Director shall compile and submit to the Board regular reports and recommendations regarding the programs, policies and business affairs of the Corporation.

Article V. Ex-Officio Directors

5.01 The Mayor and the City Council of the City of Morgan's Point Resort may appoint individuals with special qualifications as ex-officio directors of the Corporation. Ex-officio directors shall be given notice of all meetings of the Board, may participate in discussions at Board meetings, but shall not be entitled to vote on matters considered by the Board. The Board may recommend individuals to the Mayor and City Council for service as ex-officio directors.

5.02 The Mayor, if not otherwise serving as a director, shall serve as an ex-officio director.

Article VI. Board Committees Committees Authorized

6.01 The Board of Directors may establish and delegate specified authority to additional standing and ad hoc committees from time to time. A committee may include persons who are not directors of the Corporation. The Board of Directors may establish qualifications for membership on a committee.

In addition, the Board of Directors may authorize subcommittees from time to time and charge them with clear and specific duties. Subcommittees will operate under the general rules governing the Board committees and the general oversight of the Executive Director and Vice-President or Board Committee Chair.

The establishment of a committee shall not relieve the Board of Directors, or any individual director of any responsibility imposed by the Bylaws or otherwise imposed by law. No committee shall have the authority of the Board of Directors to:

- (a) Amend the articles of incorporation.

RESOLUTION 2022.08

A RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, APPOINTING A REPLACEMENT MEMBER TO THE PLANNING AND ZONING COMMISSION:

WHEREAS, with the resignation of Planning & Zoning Commission member Michael Ortega, due to relocating outside of the city, there is now a vacancy within the Planning & Zoning Commission; and

WHEREAS, a need exists for the City of Morgan's Point Resort to fill the vacancy; and

WHEREAS, *Roxanne Stryker*, a citizen candidate was selected by the Planning & Zoning Commission within the two applicants; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, TEXAS:

THAT, the following person is hereby appointed as a member to the Planning and Zoning Commission for the unexpired term, which expires September 2023.

Roxanne Stryker

ADOPTED, BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, ON THIS THE 10TH DAY OF MAY 2022.

Dennis Green, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

Ophelia Rodriguez, City Secretary

Roxanne Stryker

11 Sam Bass Drive, Morgan's Point Resort, Texas 76513
254-640-5405; drstryker825@gmail.com



February 11, 2022

Ophelia Rodriguez
City of Morgan's Point Resort
8 Morgan's Point Boulevard
Morgan's Point Resort, Texas 76513

Dear Ophelia Rodriguez,

I am writing to let you know of my interest in serving on the Planning and Zoning Commission.

After I retired in the fall of 2018, my husband and I moved to Morgan's Point Resort (MPR) from San Antonio, Texas.

I love the small-town atmosphere and have enjoyed seeing the beautiful additions and growth in MPR. I see significant contrast between some of the older parts of the city and the newer, manicured areas. Moving forward, I believe I could be of service to the city of MPR by serving on the Planning and Zoning commission. I come with a balanced approach which I feel would carefully review the goals of maintaining consistent standards throughout the city while considering individual freedoms of property owners.

Thank you for considering me for this position.

Sincerely,

Roxanne Stryker





Planning & Zoning Committee Application

Thank you for your interest in volunteering to join the Planning & Zoning Committee! Use this form to provide useful information about yourself. The following information will be shared with members and City Administration.

Your name: Roxanne Stryker

Your Home Phone Number: — Cell number: 254-640-5405

Your address: 11 Sam Bass Drive

Morgan's Point Resort, TX 76513

How long have you lived in Morgan's Point Resort: 3.5 years

Your email address (please write it carefully):

drstryker825@gmail.com

Briefly describe why you would like to join:

I've always believed involvement in my community is a civic responsibility. I would like to serve the P & Z Committee to bring a pragmatic approach to provide a balanced community to support the interests of all residents

Your current organizational affiliations (names of the organization and your role(s):

- AADE - American Association of Diabetes Educators - mem
NBCDE - Certified diabetes Educator - Certified in Diabetes Edu
Immanuel Baptist Church - member



If you join the Planning & Zoning Committee, you agree that you can provide at least 2-4 hours a month in attendance to meetings, and that you do not have any conflict-of-interest in participating.

Your signature: R. Stuyben Date: 3-2-2022

If you are not selected as a member of the Committee, or if you decide not to join, would you like to be a volunteer to assist our organization in various ways that match your skills and interests?

☒ Yes

☐ No

☐ Perhaps

RESOLUTION NO. 2022.10

A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING AND APPROVING THE ADDITION OF TWO PERSONS TO THE PLANNING AND ZONING COMMISSION

WHEREAS, the City desires to increase the number of members of the Planning and Zoning Commission from Five to Seven; and

WHEREAS, the City is statutorily authorized to determine the number of members of the Planning and Zoning Commission; and

WHEREAS, the City Council finds that the enactment of this Resolution is a legitimate exercises of municipal authority and in the public interest; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, THAT:

Section 1. Action Authorized: The number of the members of the Planning and Zoning Commission is increased from Five to Seven members.

Section 2. Execution: The new members of the Planning and Zoning Commission shall serve for a term of _____ years after appointment by the City Council.

Section 3. Open Meetings: This resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

PASSED AND APPROVED this the _____ day of _____, 202__ by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

Dennis Green, Mayor

ATTEST;

Ophelia Rodriguez, City Secretary

Neale Potts, City Attorney

RESOLUTION 2022-11

A RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, APPOINTING A MEMBER TO THE PLANNING & ZONING COMMISSION.

WHEREAS, Planning and Zoning Commission had expressed the need for additional members from 5 to 7 members and;

WHEREAS, the City Council authorized the additional members to the Planning & Zoning Commission in an open meeting; and

WHEREAS, Thomas Westmoreland has expressed a desire and willingness to serve the position on the Commission and is willing to accept the appointment for the 2 year term, which will expire May 10, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, BELL COUNTY TEXAS, THAT:

Section 1. That the matter and facts recited in the preamble hereof are found and determined to be true and correct.

Section 2. The approval of additional members is accepted.

Section 3. Thomas Westmoreland is appointed to serve as a member of the Planning and Zoning Commission, with term beginning May 10th and ending May 10, 2024.

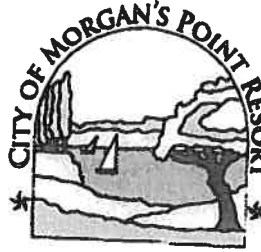
PASSED AND APPROVED THIS 10th DAY OF MAY 2022, BY ____ (ayes) to ____ (nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

Dennis Green, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas

Neal Potts, City Attorney
City of Morgan's Point Resort, Texas



Planning & Zoning Committee Application

Thank you for your interest in volunteering to join the Planning & Zoning Committee! Use this form to provide useful information about yourself. The following information will be shared with members and City Administration.

Your name: Thomas Westmeyer

Your Home Phone Number: _____ Cell number: 254 231 7719

Your address: 3 Stirrup Dr MPR TX 76573

How long have you lived in Morgan's Point Resort: 6 years - away for 9 - back 1 1/2

Your email address (please write it carefully):

Tommy.theglen@gmail.com

Briefly describe why you would like to join:

I am interested in buildings & MPR
I built 2 houses and remodeled 9 houses.

Your current organizational affiliations (names of the organization and your role(s):

1. Retired



If you join the Planning & Zoning Committee, you agree that you can provide at least 2-4 hours a month in attendance to meetings, and that you do not have any conflict-of-interest in participating. ,

Your signature: *Michael D. [Signature]* Date: 7-20-21

If you are not selected as a member of the Committee, or if you decide not to join, would you like to be a volunteer to assist our organization in various ways that match your skills and interests?

☒ Yes

☐ No

☐ Perhaps



Paint Dr

Improved
Parking

Exercise
Station

Improved
Playground
Area

Perimeter Path
w/ Exercise Stations

Improved
Parking

Updated
Softball
Field

S Winecup Dr

Thistle St

Lot



Utility Directors Office

8 Morgan's Point Blvd.
Morgan's Point Resort, TX 76513

Phone: 254.534.2405
www.morganspointresorttx.com

To: Mayor Dennis Green, City Council, City Manager
From: Jesse Measles, Director of Utilities
Date: May 10, 2022
Subject: Oak Court and Greatwest Loop Stormwater Drainage Proposal

The intersection of Oak Court and Greatwest Loop present two stormwater drainage challenges. During heavy rain events a large amount of water is currently channeled directly toward the front of residential properties and afterwards, the intersection holds stagnate water for an extended period. In 2017 the city installed a swale, or valley type drain on Bay Court. Since that time, it has proven to be an efficient and cost-effective method of improving stormwater drainage in the area. The installation of two swales, one on Oak Court and one on Greatwest Loop would improve drainage reducing the potential for damage to homes, roadway failures, and the health risks associated with stagnate water.

The proposed plans from Cobb Fendley would both divert stormwater flow away from residential properties and allow for a more complete drainage of the intersection. The Engineers Opinion of Probable Cost for the project, including two swales is \$23,568.93. The Council has the option of going out for formal bid or simply reaching out for three quotes for this project.

Points to consider:

- Divert stormwater flow and reduce the risk to properties.
- Reduced potential of standing water causing roadway failures.
- Reduce the health risk of parasites, mold, bacteria, and mosquitoes from the stagnant water that often accumulates at this intersection.
- This method of stormwater drainage is simple and low maintenance for the city long term.

Staff recommends moving forward with the installation of the drainage project.

RESOLUTION NO. 2022.13

A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING CITY MANAGER TO EXECUTE A CONTRACT FOR INSTALLATION OF A STORMWATER DRAINAGE

WHEREAS, the City is in need for installation of a stormwater drainage located at intersection of Oak Court and Greatwest Loop; and

WHEREAS, currently due to heavy rains, large amounts of water channeled towards front of residential properties, causing stagnate water for extended period; and

WHEREAS, the installation would reduce potential damage to homes, roadway failures, and health risks; and

WHEREAS, cost for installation not to exceed \$50,000; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, THAT:

Section 1. Action Authorized: The City Manager, on behalf of the City is hereby authorized to execute a contract for installation of a stormwater drainage

Section 2. Budget Amendment: The City Council amends the municipal budget for the current fiscal year to provide that the fees for the work to be performed will be paid from general fund balance.

Section 3. Open Meetings: This resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

PASSED AND APPROVED this the _____ day of _____, 2022 by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

Dennis Green, Mayor

ATTEST;

Ophelia Rodriguez, City Secretary

Neale Potts, City Attorney



City of Morgan's Point Resort
Proposed Drainage Improvements at Great West Loop & Oak Court
Engineer's Opinion of Probable Cost

April 26, 2022

ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY TOTAL	TOTAL COST
EST1 - Generator					
1	GRADING (CUT/FILL OF NATURAL AREAS; APPROXIMATELY 3.90 CU. YD. OF CUT & 1.75 CU. YD. OF FILL)	LS	\$ 1,000.00	1	\$ 1,000.00
2	CONCRETE RIP RAP FOR SWALES (6" DEPTH)	SY	\$ 175.00	78	\$ 13,650.00
3	SALVAGING, HAULING & STOCKPILING RECLAIMABLE ASPHALTIC PAVEMENT (MILL AS NEEDED TO LEVEL UP)	SY	\$ 10.00	148	\$ 1,480.00
4	HOT MIX ASPHALTIC PAVEMENT, TYPE C (2" COMP. DEPTH)	SY	\$ 12.00	148	\$ 1,776.00
5	GABION BASKET (24" DEPTH)	SY	\$ 300.00	5	\$ 1,500.00
6	BROADCAST SEED	LS	\$ 500.00	1	\$ 500.00
7	SILT FENCE	LS	\$ 500.00	1	\$ 500.00
SUBTOTAL					\$ 20,406.00
MOBILIZATION 5%					\$ 1,020.30
CONSTRUCTION COST SUBTOTAL					\$ 21,426.30
CONTINGENCY 10%					\$ 2,142.63
PROJECT TOTAL					\$ 23,568.93

RESOLUTION NO. 2022.12

A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING CITY MANAGER TO EXECUTE A CONTRACT WITH LOGIC COMPENSATION GROUP FOR A COMPENSATION ANALYSIS STUDY.

WHEREAS, the City desires to employ Logic Compensation Group to perform a compensation study; and

WHEREAS, cost of proposal to be \$21,500; and

WHEREAS, the employment contract attached hereto as Exhibit "A" is acceptable to the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, THAT:

Section 1. Action Authorized: The City Manager, on behalf of the City is hereby authorized to enter into the contract with Logic Compensation Group, which is attached here to as Exhibit "A".

Section 2. Budget Amendment: The City Council amends the municipal budget for the current fiscal year to provide that the fees for the work to be performed will be paid from general fund balance.

Section 3. Open Meetings: This resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

PASSED AND APPROVED this the _____ day of _____, 2022 by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

DENNIS GREEN, Mayor

ATTEST;

OPHELIA RODRIGUEZ, City Secretary

NEALE POTTS, City Attorney



Logic Compensation Group
Total Rewards Consulting



Compensation Study

Prepared for the Morgan's Point Resort
Texas

May 3, 2022

Submitted By:

Lori Messer, MA, CCP
Managing Director
Logic Compensation Group
112 E. Palmcroft Drive
Tempe, AZ 85282
Phone: 480.431.4702
Email:
Lori.Messer@LogicCompGroup.com

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May 3, 2022

Dalton Rice, CPM
City Manager
City of Morgan's Point Resort
8 Morgan's Point Boulevard
Morgan's Point Resort, TX 76513

RE: Compensation Study

Dear Dalton:

Logic Compensation Group (LCG) is pleased to submit our proposal to the City of Morgan's Point Resort (the City) to conduct a classification and compensation study encompassing approximately 31 regular, full-time classifications occupied by 53 incumbents (including vacant positions). This four-phase study will develop systems that will ensure that the City has updated systems that are internally equitable and externally competitive.

Logic Compensation Group was formed to bridge the disconnect between the revenue and volume objectives of a large consulting firm and the personalized attention and solution needs of public sector clients. LCG is committed to providing high-touch, cost-effective services that are customized based on the needs of our clients while limiting the number of studies we are engaged in simultaneously so we can focus on client needs, quality of work and successful study implementation. Our processes are highly collaborative and designed to educate and involve all stakeholders, increasing the likelihood of a successful study and positive implementation experience.

Members of the Logic Compensation Group team have served government clients that have employee populations ranging from 3 to over 10,000. Logic Compensation Group:

- Has over 125 years of combined experience as compensation consultants to and managers of public sector organizations.
- Has a low overhead model which means cost savings are passed directly to our clients.
- Has the resources and experience of the big firms but remains flexible and responsive to our clients' needs. LCG is mindful that each client deserves considerable attention, their own approach, and tailored solutions.
- Our senior staff responsible for managing client engagements have, at a minimum, a master's degree and more than 15 years of human resources, classification, compensation, and public sector experience.

- Makes a commitment to our clients to limit the number of studies we undertake simultaneously to ensure focus on and timely response to their needs.

Logic Compensation Group is a client-focused, boutique consulting firm offering our clients the advantages of flexible, responsive, and highly tailored strategies and solutions in the areas of classification and total rewards. Our consulting team has significant experience in working with organizations throughout Texas.

Logic Compensation Group is highly qualified to assist the City in conducting this important study. LCG appreciates the opportunity to submit this proposal and would consider it a privilege to serve the City. I will be the primary contact for the proposal discussion and am responsible for negotiating all terms and conditions with the City. Should you need additional information regarding this proposal, please contact me directly at (480) 431-4702 or Lori.messer@logiccompgroup.com.

Respectfully,

LOGIC COMPENSATION GROUP, LLC



Lori Messer, MA, CCP, Managing Director
112 E. Palmcroft Drive
Tempe, AZ 85282
Phone: (480) 431-4702
Email: Lori.Messer@LogicCompGroup.com

Detailed Work Plan

Our execution strategy incorporates proven methodologies, extremely qualified personnel, and a highly responsive approach to managing deliverables. We fully understand that as we move through the process, there may be situations in which we need to adjust based on information we obtain through each phase of the study. Therefore, we have developed a thoughtful process which is designed to facilitate a successful outcome. Our agile project management approach entails processes that incorporates an adaptive approach and frequent feedback loops to achieve the City's desired outcomes. The suggested work plan is presented beginning below.

Phase 1: Project Initiation and Philosophy Development

LCG will conduct activities that will establish the process and objectives for an on-time, on budget and successful study. LCG will meet with the City's project manager to initiate the study process by discussing the City's current classification and compensation needs, issues and goals in addition to conducting a review of classification and compensation documents. Utilizing the information gained from this meeting and document reviews, LCG will collaborate with the City and develop an updated or new compensation philosophy document that will provide a roadmap for the study and the update of the classification and compensation system. We will also initiate weekly meetings by video or conference call with the City's project manager to inform on study progress and address any concerns.

Activities

LCG consultants review current classification and compensation documents.

Study initiation meeting with the City's project manager is conducted to establish study parameters and overall study goals and review the City's current systems and related items.

Deliverables

- ✦ Study initiation meeting.
- ✦ Study plan and schedule.
- ✦ Compensation strategy document.
- ✦ Bi-weekly meetings with the City's project manager.

Client Role

- ✦ Provision of requested materials on a timely basis.
- ✦ Scheduling of meetings.
- ✦ Provision of study communication materials throughout the study to LCG in advance of publication to ensure consistency and accuracy of communications.

Phase 2: Compensation Survey

This phase will assess how the City's compensation programs compare to the relevant labor market. Through the survey process, data is collected and analyzed to develop an updated pay system. LCG will collaborate with the City to identify comparator organizations to include in the survey process. We anticipate all jobs will be included in the survey.

A survey document is developed to collect the appropriate base pay data. LCG will ensure that data received is accurate and a competitive analysis conducted. An updated pay plan will be developed based on the results of analysis. LCG will provide implementation strategies and discuss with the City how it can transition from the existing system to the updated system. Considerations will be given to budget constraints and current personnel practices.

LCG will also provide methods on how to manage and keep the resulting systems up to date.

Activities

LCG will partner with the City and select organizations to survey within the organization's defined labor market. When determining organizations to include in the survey, major considerations are size, geographic location, recruitment and retention markets, and other relevant factors. LCG will survey all City jobs.

A customized survey document is developed to collect comparable base pay and select pay practices data from the City's specific labor market organizations.

The survey document is distributed by email and LCG consultants follow-up with surveyed organizations to encourage participation, answer questions, and ensure data quality. Survey data is reviewed, entered, and analyzed according to specifications determined in partnership with the City. Time and location adjustments are considered and applied to the data as appropriate to ensure that the data are reflective of the City's labor market, economic conditions, and plan implementation date.

LCG conducts an analysis to determine the competitive position of the City's pay levels in relationship to the market. The results of the classification phase and the market survey are coordinated to develop pay structure options in alignment with the City's philosophy.

Transition from the existing to the updated system is discussed with the City. Considerations will be given to budget constraints and current personnel practices. The estimated cost for up to three (3) transition options will be developed and analyzed.

LCG will make recommendations for classification and system maintenance.

Deliverables

- ✦ Listing of organizations to include within the survey.
- ✦ Survey document.
- ✦ Results of the salary survey, including a determination of the City's level of competitiveness with the defined comparator market.
- ✦ Recommended new/updated salary structure(s) recommendations.
- ✦ A transition plan including costs to move to the new system.
- ✦ Bi-weekly meetings with the City's project manager.

Client Role

- ✦ Review and approval of the comparator organizations and the survey document.
- ✦ Provision of the survey contact information as needed.
- ✦ Completion of the survey document as if a participant of the survey.
- ✦ Discussion and approval of recommendations and transition plan options.

Phase 3: Study Recommendations & Report

A study report is prepared and presented by LCG to the City providing a summary of the processes of the study and the related findings and recommendations. Because LCG consultants will be providing in-depth explanation and approved deliverables throughout the process, the final report will be a culmination of the comprehensive results of all study activities. Based on discussions with the City, the report will be finalized. The final report can be presented to the Council as requested by experienced LCG consultants that have been involved in the study each step of the way.

LCG consultants will also work closely with City staff to ensure that the City can administer the system beyond the completion of the study. City staff that will manage the new system will participate in detailed education and study wrap up with the members of the LCG team. Activities in this phase will be conducted by video conference in order to be cost effective for the City.

Activities

LCG develops a draft report and leads a discussion of the draft with the City.

A subsequent final report outlining all processes, data results and recommendations of the study is presented to the City. LCG presents the report to the City and leads the discussion concerning the recommendations.

LCG conducts training and education of City staff.

Deliverables

- ✦ Draft and final report documents.
- ✦ Survey summary report for participants.
- ✦ Study conclusion presentations and discussions.
- ✦ Staff training and education.
- ✦ Bi-weekly meetings with the City's project manager.

Client Role

- ✦ Review and provide feedback to the draft report and presentation materials.
- ✦ Coordination of final study presentations and staff meetings.

Phase 4: Program Maintenance & Client Support

Change management is a process and goes beyond the initial study. Because our business model is focused on the quality of client relationships and systems, LCG intends to be a resource for our clients long after completion of the immediate study. Within our proposed study timeline, LCG accounts for the on-going program implementation and maintenance process by incorporating complimentary follow-up meetings with the City at 3, 6, 9 and 12 months following the completion of our work.

Activities

LCG continues to assist the City by conducting complimentary follow-up meetings with the City at 3, 6, 9 and 12 months following study implementation. These meetings are critical in ensuring that the systems are meeting your needs. LCG can provide additional guidance for any unanticipated issues or concerns that may have arisen following the completion of the study.

Deliverables

- ✦ Four (4) one-hour meetings (conference call or video) for one year following the completion of the study.

Client Role

- ✦ Preparation for each meeting by outlining issues, questions and concerns and sending written communications to LCG in advance of the meeting time.

Proposed Fee Schedule

LCG's fees to conduct the study as outlined in the work plan will not exceed **\$21,500**. LCG can provide activity and fee alternatives to assist the organization in meeting its financial objectives if the City requires a reduced scope and cost. Logic Compensation Group bills monthly based on work completed.

Phase	Fees
1. Project Initiation & Philosophy Development	\$3,000
2. Compensation Survey	\$13,500
3. Study Recommendations & Report	\$5,000
4. Program Maintenance & Client Support	Complimentary
Fee Estimate	\$21,500

If the City requests on-site meetings/visits, they will be charged at \$1,000 per day per consultant (includes all travel-related expenses).

For work beyond that specified in this proposal, additional fees and out of pocket expenses will be involved. We are available for discussion if the City requests services beyond the stated scope.

Proposed Timeline

LCG has prepared a 4 month estimate of the time required to complete the study and we are prepared to begin immediately upon written approval from the City.

We will discuss the details of each phase during Phase 1 and identify specific deadlines for both the City and LCG at that time. Our project management partnership approach ensures that the City is aware of all documentation and time required to ensure that collectively we meet our agreed upon project deadlines.

Phase	Month				
	1	2	3	4	2022/2023
1. Study Initiation & Strategy Development					
2. Compensation Study					
3. Final Report					
4. Program Maintenance & Client Support					

References

The LCG team has had extensive experience working with a variety of clients in Texas and across the country in the conduct of compensation and classification studies. A sampling of client organizations include:

Sampling of Projects for Texas Clients	
Austin Fire Firefighters Relief & Retirement System TX	City of Katy TX ¹
City of Angleton TX	City of Richmond TX
City of Austin TX ¹	City of Spring Valley Village TX ¹
City of Austin EMS Department TX ¹	City of Stafford TX ¹
City of Baytown TX ¹	City of Sugar Land TX ¹
City of Bellaire TX ¹	City of Webster TX ¹
City of Colleyville TX ¹	City of West University Place TX ¹
City of Deer Park TX	Dallas Police & Fire Pension Fund TX
City of Dickinson TX ¹	Gulf Coast Water Authority TX ¹
City of Edinburg TX ¹	Texas Municipal Retirement System TX ¹
City of Friendswood TX ¹	

¹Ms. Messer served as Project Manager or Compensation Lead for these organizations while employed with another consulting firm.

The Logic Compensation Group team has worked together on numerous studies of varying sizes for public sector clients in Texas and across the country. A list of references is provided that we believe are most relevant to this study, and for which we have worked as a team to provide classification and compensation study services. These studies demonstrate our ability to meet the needs of the City in performing a compensation study.

We encourage you to reach out to our current and prior clients as they can attest to our level expertise and client service.

REFERENCE #1:

Client Organization: City of Belton, TX

Client Contact: Ms. Charlotte Walker, Human Resources Director

Client Phone: (254) 933-5803

Client Email: cwalker@belfontexas.gov

Years of Service: 2022

Study Team: Lori Messer, Study Manager; Heidi Nelson, Compensation Analysis

Summary: LCG was recently engaged with the City to perform a compensation study covering approximately 170 employees in 78 job classifications across all departments in this full-service City.

REFERENCE #2:

Client Organization: City of Deer Park, TX

Client Contact: Mr. Bill Philibert, Human Resources and Risk Management Director

Client Phone: (281) 478-7520

Client Email: bphilbert@deerparktx.org

Years of Service: 2013 to Present

Study Team: Lori Messer has served as Study Manager since 2013. Bruce Lawson has served as Technical Advisor. Nichole Arko has supported the compensation studies since 2015.

Summary: LCG was recently engaged with the City to perform a compensation study covering approximately 190 employees in 75 job classifications across all departments in this full-service City. LCG's study team has worked on multiple engagements with the City, dating back to 2013.

REFERENCE #3:

Client Organization: City of Richmond, TX

Client Contact: Shelly Freeman, Human Resources Director

Client Phone: (832) 759-5799

Client Email: sfreeman@richmondtx.gov

Years of Service: 2020 to Present

Study Team: Lori Messer has served as Study Manager for all City projects. Nichole Arko is serving as lead consultant for the current compensation study.

Summary: We have performed several projects for the City since January 2020. In October of 2020, we completed an executive recruitment for an Economic Development Director. In August of 2020 we completed a salary structure review. Additionally, in 2021 we completed a comprehensive compensation and benefits study covering approximately 180 employees in 90 classifications.

REFERENCE #4:

Client Organization: City of Tolleson, AZ

Client Contact: Ms. Wendy Jackson, Employee Resources Director

Client Phone: (623) 936-2703

Client Email: Wendy.Jackson@tolleson.az.org

Years of Service: 2013 to Present

Summary: LCG's study team has worked on multiple engagements with the City, dating back to 2013. LCG recently completed a comprehensive classification, job evaluation and compensation study covering approximately 215 employees across all departments in this full-service City. Due to the pandemic, this study was conducted remotely with all meetings, interviews and focus groups conducted by video and conference calls with success and cost savings for the client.

REFERENCE #5:

Client Organization: City of El Mirage, AZ

Client Contact: Ms. Dawn Kurek, Human Resources Director

Client Phone: (623) 876-2945

Client Email: dkurek@elmirage.gov

Years of Service: 2013 to Present

Summary: LCG's study team has worked on multiple engagements with the City, dating back to 2013. LCG recently concluded a comprehensive classification, job evaluation, and compensation study covering approximately 190 employees in 75 job classifications across all City departments.

Professional Resumes

The LCG team includes eight (8) seasoned total rewards professionals who have Fortune 500 consulting experience, previous ownership of other consulting businesses, and hands-on practitioner and leadership experience working in public and private sector organizations. Our consultants have decades long experience in the field and as colleagues. The members of the team previously worked together for seven years in a regional office for a Fortune 500 public sector consulting company prior to the formation of LCG. Resumes for members of the City's project team are detailed beginning below.

LORI MESSER, MA, CCP – Managing Director

Study Responsibilities: Lori is the Managing Director of the firm. During the City's study, Lori will be the study manager, primary contact to the City for the study, and will provide direct service to the City.

Professional Background: Lori has over 30 years of compensation experience as a consultant and practitioner. Lori has worked with a variety of public and private sector organizations, including states, cities, counties, school districts, colleges and universities, and special districts. Immediately prior to starting the firm, Lori spent seven years working as a Senior Consultant, and subsequently as the west coast office Principal Consultant, for Gallagher Benefit Services' Human Resources and Compensation Consulting public sector practice. Prior to this, Lori held a variety of consultative human resources and compensation positions in high tech, distribution, healthcare, and local government organizations.

Lori has a bachelor's degree in business administration from Arizona State University and a master's degree in education from the University of Phoenix. She is also a member of *WorldatWork* and has earned her CCP certification. Lori also serves on the Merit Board for the City of Tempe, Arizona.

ANNETTE HOEFER, MBA, CCP – Principal Consultant

Study Responsibilities: Annette is a Principal Consultant of the firm. During the City's study, Annette will be an additional contact to the City for the study as well as providing direct service to the City in each phase, and on-going quality assurance in the provision of all phases of the technical work.

Professional Background: Annette has spent over 25 years performing classification and compensation studies for the public sector as a Senior Consultant with Lee & Burgess Associates, Fox Lawson & Associates and Gallagher Benefit Services' Human Resources and Compensation Consulting public sector practice. Clients include cities, counties, states, and

special districts such as utility and transit organizations. She has also occupied human resources positions in the healthcare, energy, and insurance industries as a compensation specialist.

Annette has a bachelor's and master's degree in business administration from the University of Iowa. She has earned her CCP certification. She has previously served as a board member for the Rocky Mountain Compensation Association.

HEIDI NELSON, CCP, CBP – Senior Consultant

Study Responsibilities: Heidi will provide primary support for all phases of the City's study.

Professional Background: Heidi has over 25 years of comprehensive human resources and compensation experience in providing classification and compensation services and mentorship for both public and private employers. She is skilled in the areas of compensation and benefits survey design and analysis, pay equity review, and compensation system development. She was a former Senior Consultant at Ernst & Young, Fox Lawson & Associates, and Gallagher Benefits Services. Most recently, Heidi was an in-house senior compensation consultant within Farm Credit Foundations.

Heidi attended the University of Minnesota specializing in Business Management and has completed continuing education coursework from the same institution in Industrial Relations, Methodology and Design of Salary Surveys, and Compensation Administration, and has earned her CCP and CBP certifications from *WorldatWork*.

NICHOLE ARKO, MBA, CCP – Senior Consultant

Study Responsibilities: Nichole will provide back-up support for all phases of the City's study.

Professional Background: Nichole has 15 years of comprehensive human resources and compensation experience in the public and private sector. She was a former Consultant at Gallagher Benefit Services' Human Resources and Compensation Consulting public sector practice. Nichole has worked with a variety of public and private sector organizations, including cities, counties, museums, and colleges. Prior to joining the firm, Nichole spent time in a variety of consultative compensation positions in healthcare, environmental services, and manufacturing organizations.

Nichole has a bachelor's degree in marketing from Arizona State University and a master's degree in business administration from the same institution. She is also a member of the Arizona Total Rewards Association and *WorldatWork*. She holds a CCP certification.

DEBORAH THALASITIS, MPA – Senior Consultant

Study Responsibilities: Deb will be responsible for assisting, as needed, in all phases of the City's study.

Professional Background: Deb is responsible for conducting classification, job evaluation, and human resource strategy and policy consulting projects. Prior to joining the firm, Deb spent over six years working as a Senior Consultant for Gallagher Benefit Services' Human Resources Compensation Consulting practice. As a consultant, Deb worked with various types of organizations including states, cities, counties, colleges and school districts. Prior to working with Gallagher, Deb spent 31 years in the public sector (cities, counties and colleges) serving in a variety of leadership roles including Human Resources Director, Administrative Services Director and Assistant City Manager for communities ranging in population from 40,000 to 1.3 million.

Deb has a bachelor's degree in Political Science from the University of Florida and a master's degree in Public Administration from the same institution. She is a lifetime member of ICMA and a member of *World at Work*.

KORITA BROWN JONES, MA, IPMA-SCP – Senior Consultant

Study Responsibilities: Korita will provide back-up support and quality assurance reviews in support of the City's study.

Professional Background: Korita has many years of comprehensive human resources experience in the public and private sector in the core functional areas of classification and compensation, benefits administration, human resources information systems, organizational development, employee relations, and training and development. Prior to joining the firm, she was a Senior Consultant at Gallagher Benefit Services' Human Resources and Compensation Consulting public sector practice. Prior to joining Gallagher, Korita was the Director of Human Resources for the City of Richmond, Virginia and has worked in and with a variety of public and private sector organizations, including cities, counties and state agencies.

Korita has a bachelor's degree in public administration from Virginia State University and a master's degree in economics from Virginia Commonwealth University. She is also a member of the International Public Manager's Association (IPMA). She holds a Senior Certified Professional designation from the Association.

BRUCE G. LAWSON, MPA, CCP, IPMA-SCP – Technical Advisor

Study Responsibilities: Bruce is a Technical Advisor to the firm. Bruce is responsible for providing technical direction and quality assurance services for client projects.

Professional Background: Bruce has directed and performed classification and compensation studies for more than 35 years both domestically and internationally. Bruce was a founder and Managing Partner with Fox Lawson & Associates LLC and subsequently a Managing Director at Gallagher Benefit Services' Human Resources and Compensation Consulting public sector practice. Prior to forming Fox Lawson, he spent 15 years with the firm of Ernst & Young LLP where he served as the National Director of their public sector compensation consulting practice. He also served as City Manager in two California cities (Los Altos Hills and Belvedere), was the County Administrative Officer in Multnomah County (Portland) Oregon, Assistant City Manager/Personnel Director in Corvallis, Oregon, and Assistant to the City Administrator/Personnel Director in Placentia, CA. Bruce served on the City of Phoenix's (AZ) Public Safety Employees Retirement Board for 12 years.

Bruce has a master's degree in public administration from California State University at Fullerton, is a.b.d. in public administration from Golden Gate University in San Francisco and has earned his CCP certification from *WorldatWork*. He is also an active member of several professional associations including the International City & County Management Association, the International Public Management Association for Human Resources, the Society for Human Resources Management and *WorldatWork*.

SANDY SPELLMAN, MBA, CCP – Technical Advisor

Study Responsibilities: Sandy provides technical review on classification and communications activities.

Professional Background: Sandy has over 30 years of comprehensive consulting experience with public sector organizations. She has been conducting studies for over 10 years and specializes in the areas of classification, communications, human resource strategy and process, performance management and employee and management focus group meetings. Sandy has worked with various types of organizations including states, cities, counties, colleges and universities, and the federal government. Prior to joining the firm, Sandy was a Senior Consultant at Gallagher Benefit Services' Human Resources and Compensation Consulting public sector practice for 12 years. Prior to Gallagher, she spent 18 years with Ernst & Young's consulting practices where she was responsible for client and internal change management, communications, and training strategies. She has also held state executive and legislative positions addressing a wide range of human resource and related issues.

Sandy has a bachelor's degree in Sociology/Political Science from Arizona State University and a master's degree in Public Administration with an emphasis in Organizational Development

from the same institution. She is a member of several professional associations, including the College & University Professional Association for Human Resources, International Public Management Association for Human Resources, and *WorldatWork*.

Conclusion

The Logic Compensation Group team is comprised of senior-level, highly skilled classification and compensation professionals. Our focus, mission and expertise are centered on public sector organizations like yours. LCG offers a level of client interaction, familiarity and value-added services rarely found in larger firms. LCG is pleased to be considered as your compensation resource for this study and years to come.

Thank you for this opportunity to present our services. We look forward to hearing from you soon.



Code Enforcement Office

8 Morgan's Point Blvd.
Morgan's Point Resort, TX 76513

Phone: 254.780.1334
www.morganspointresorttx.com

To: Mayor Dennis Green, City Council, City Manager
From: Jay Montgomery Code Enforcement & Animal Control Officer
Date: May 10, 2022
Subject: 2.01.003 ***Owner Responsibilities*** additions & Animal at Large definition change

There have been animal at large incidents and debates recently that prompted an update to our ordinances and definitions related to animal restraint. Our current definition of "***at large***" includes "***or other means of confinement***". Other means of confinement have been interpreted by some as extensive training or electronic leashes and electronic barriers. Please review the proposed changes and advise.

Key Takeaways:

- Review of current and proposed updates of Sec. 2.01.003 ***Owner Responsibilities***, – and ***animal at large*** definition.
- Goals and Objectives – The goal of this proposed definition change and the additions to ***2.01.003 owner responsibility*** is to make it clear that dogs must be secured by a physical/material leash or physical/material enclosure whether they are on or off of the property of the owner or custodian.

ORDINANCE 2022-04

AN ORDINANCE AMENDING THE CITY OF MORGAN'S POINT RESORT, CODE OF ORDINANCES TO UPDATE PROVISIONS REGARDING CHAPTER 2 ANIMAL CONTROL; THE SEVERABILITY OF THIS ORDINANCE AND PROVIDING FOR ANY CONFLICTING PROVISIONS; AND ESTABLISHING AN EFFECTIVE DATE FOR THIS ORDINANCE

WHEREAS, the City of Morgan's Point Resort has adopted a Code of Ordinances (Code); and

WHEREAS, the City of Morgan's Point Resort wishes to update the Code with said revisions.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, TEXAS:

Section 1. Chapter 2 Animal Control of the Morgan's Point Resort Code of Ordinances is hereby amended;

Exhibit A "Section 2.01.001 Definition *change definition* of "At Large" and Section 2.01.003 Owner responsibility: registration of dogs and cats- *adding subsections "d) to (f)*

SEVERABILITY OF ORDINANCE

That is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance hereby adopted are severable and, if any phrase clause, sentence, paragraph, or section shall be declared unconstitutional by the valid judgement of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections, since the same would have been enacted by the City Council without the incorporation of any unconstitutional phrase, clause, sentence, paragraph, or section.

EFFECTIVE DATE

That this Ordinance shall take effect immediately.

PASSED AND APPROVED this the 10th day of May 202, by 5 (Ayes) to 0 (Nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

Dennis Green, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas

Neale Potts, City Attorney
City of Morgan's Point Resort, Texas

CHAPTER 2

ANIMAL CONTROL

ARTICLE 2.01 GENERAL PROVISIONS*

Sec. 2.01.001 Definitions

For the purposes of this chapter, and as used herein, the following terms shall have the meaning in this section given them:

Current Definition & Ordinance:

At large. Off the premises of the owner and not under the complete control of the owner by leash, halter, cage, or other means of confinement.

Sec. 2.01.003 Owner responsibility; registration of dogs and cats

(a) **Animals at large.** An owner or guardian of an animal commits an offense if by criminal negligence he permits an animal to go at large upon the premises of others or upon the streets and other ways of the city (enforcement will be determined by the animal control officer or police officer).

(b) **Nuisances.** An owner or guardian of an animal commits an offense if by criminal negligence he allows his animal to create a nuisance as defined herein.

(c) **Registration of dogs and cats.** It shall be unlawful for the owner or guardian of any dog or cat in the city to fail to obtain an annual license tag for such animals from the city and to display (except cats) such tag from the collar or harness about the neck of such animal. The city will review the receipt issued by the licensed veterinarian and if in order will issue a metal tag for registration. A permanent record of tags issued will be maintained in the city files.

(Ordinance 14-7A, sec. 1, adopted 2/15/05)

Suggested definition Change:

At Large.

(1) Not under the control of the owner either by leash, chain, cord, or other suitable material attached to a collar or harness; or

(2) Not restrained securely within an enclosure or fence.

ADD (d) - (f) to: Sec.2.01.003 Owner responsibility; registration of dogs and cats

(d) Restraint of animals. An owner or guardian of an animal commits an offense if by criminal negligence he fails to keep the animal in an adequate enclosure, which is one that complies with all of the requirements of this subsection.

(1) Subject to the further requirements of this subsection, an enclosure shall be an area that is completely surrounded by a substantial fence or other structure of sufficient strength, height, construction, materials, and design as to prevent any domestic animal from escaping from the area and to isolate the animal from the public and from other animals not under the control of the same owner. Enclosure requirements for Dangerous Dogs will exceed the requirements described in this subsection and will be determined on a case by case basis by city officials.

(2) For all dogs, an enclosure shall have an outside-perimeter barrier that is a minimum height of forty-eight (48) inches when measured from the ground. Any portion of a building that is intended to form part of an enclosure must have a continuous wall (inclusive of windows and doors) that meets the applicable height requirement.

(3) All non-building portions of an enclosure, including gates, shall be constructed of chain link, welded wire, wrought iron, brick, mortared stone, concrete block, wood stockade, or other similar fencing-type material approved by the director.

(4) Where a building forms a part of an enclosure, there shall be minimal separation between the building and the remaining parts of the enclosure to prevent escape of the animal or animals intended to be contained.

(5) An enclosure shall be designed, erected, and maintained in accordance with all applicable zoning and building regulations of this Code.

(6) When not in use, all gates shall be closed and secured in a manner that prevents an animal from leaving the enclosure.

(7) Broken or damaged portions of an enclosure shall be repaired with like material and provide a seamless barrier that reasonably inhibits or prevents escape.

(8) If petitioned by an owner, the director may modify or waive the requirements of subsections (2), (3), and (7), provided that the director determines that proposed alternate measures will adequately contain the animal(s) in question. In considering a petition, the director may take into account factors that include, but are not limited to, zoning requirements, deed restrictions and covenants, and the size and physical characteristics of the animal or animals to be enclosed. The decision of the director shall be final and un-appealable.

(e) It shall be unlawful for a person to use a chain to attach a dog to a stationary object or trolley system for restraint.

(f) This subsection does not prohibit a person from walking a dog with a hand-held leash.

City of Morgan's Point Resort

Timeline for Development and Adoption of Budget

2022-2023

- May 30-June 10 – Internal Budget Meetings with Department Heads
- June 13-18 - Internal Budget Meetings with Budget Committee
- June 20-24 – Final internal Department Head Meetings
- July 4-8 – Final Budget Committee Meetings
- July 15 – Draft 2022/2023 Budget ready (with exception of Property Values & compensation study, if approved).
- **July 13 – Regular Council Meeting – Council must set date, time, and place for the Public Hearing and Budget Workshop/Adoption (August 9th, Community Center?).**
- July 19-23 – Prepare 2021/2022 Budget Presentation
- July 22 – Give the following publication to the City Secretary for publication in the local newspaper on July 28th and posting to the City website, "Notice of Public Hearing" on Budget.
- *July 25 – Deadline for Bell CAD Chief of Appraisal to Approve/Certify 2022 rolls (or estimated values) to taxing entities.*
- July 22-30 – Update 2022/2022 Budget Presentation with Certified Property Values.
- July 29 – Finalized 2022/2023 Budget and Presentation ready.
- August 2 – Special Meeting
 - Present proposed Tax Rate to City Council
 - **Council must set date, time, and place for the Public Hearing on the Tax Rate (September 13, Community Center).**
 - **Council must set date, time, and place for the vote on the Tax Rate (September 13, Community Center)**
 - Budget Workshop
 - Review and discussion of Budget proposed for 2022/2023
- August 3 – Special Session – Budget workshop (if needed). Continuation of discussion relative to budget proposed for 2022/2023.
- August 5 – Draft 2022/2023 Budget filed with City Secretary and posted to the City website, including cover page for the revenue increase (if applicable).
- August 7 – Deadline to submit the no-new-revenue and voter-approval tax rates to city council. Post on city website
- **August 9 – Regular Session – Public Hearing on proposed 2022/2023 Budget.**
- **August 8 – Give the following publication to the City Secretary for publication in local newspapers on August 11 and posting to the City website, "Notice of 2023 Tax Year Proposed Property Tax Rate for the City of Morgan's Point Resort".**
- **September 13 – Public Hearing on proposed Tax Rate - Special Session – Adoption of 2021/2022 Budget – Adoption of 2022 Tax Rate (must approve M&O separately from I&S)**
- September 15 – Final Budget filed with City Secretary and the County Clerk. Posted to City website.
- October 11 – Present City Council with Adopted 2022/2023 Budget book.

Item 16 Home Charter Commission Update-
Chairman James Synder -no document

Item 17 City Manager & Department Reports/
Update – see attached reports

Item 18 City Council Comments – document

Item 19 Items for future agendas – no document

Adjournment

MARY RUTH BRIGGS LIBRARY MONTHLY REPORT -- APRIL 2022

7466 BOOKS IN THE LIBRARY CATALOG ON APRIL 30, 2022 with 10 added during the month of APRIL.

230 MEMBERS ON APRIL 30, 2022 with 1 new member added during the month of APRIL. (As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are printed and are being distributed.

115.25 VOLUNTEER HOURS YEAR TO DATE APRIL 30, 2022 with 37.25 volunteer hours during the month of APRIL.

Sincere THANKS to so many Volunteers for making the automation project successful for our City.

Volunteer Day was Wednesday, **APRIL 20, 2022 , from 1 to 3 PM**
Contact Pam Robinson at pmrofmp@yaho.com to volunteer when you can.

We have a new Library Comment Box, handcrafted by Bob Bridges. He also upgraded our three Tab Boxes.

A memorial for Anne Lochausen was held on April 30, 2022. A shelf & a book of her favorite author was dedicated to her.

MASKS are requested, but not required at the Library.

Website: www.morganspointresorttx.com



CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE



MONTHLY PROGRESS REPORT – APRIL 2022

INTRODUCTION & HIGHLIGHTS

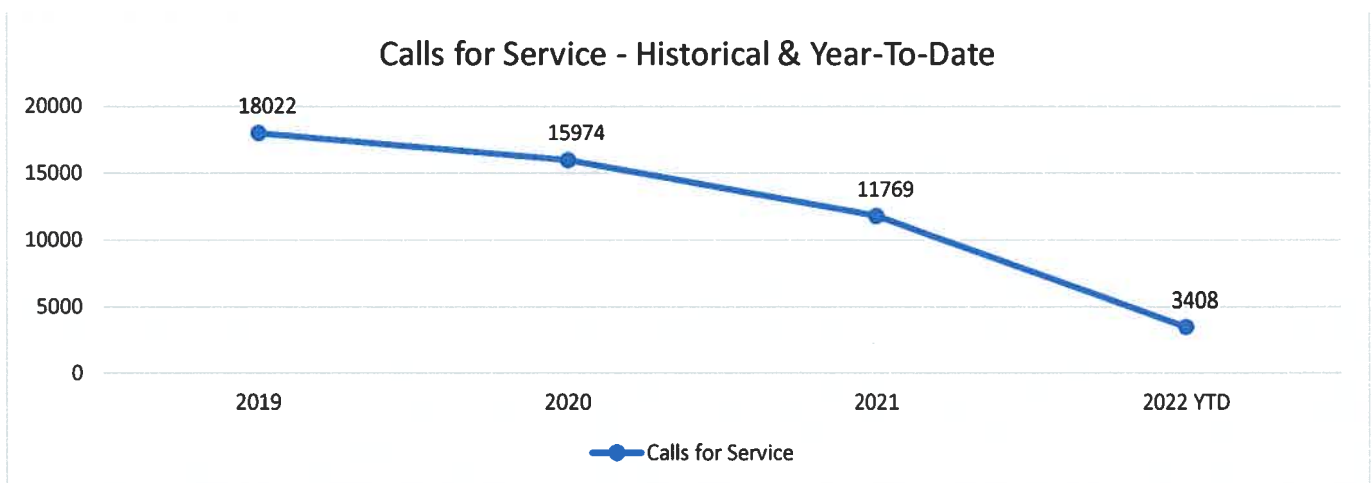
Calls for Service for our agency saw a slight decrease from the previous month. Activity levels are showing to be trending upward for the year. Our officers are encouraged to maintain a higher level of presence in the residential areas of our community. Our response times to calls for service remains consistent within our expectations. The amount of traffic stops conducted by our officers increased and shows to be trending upward compared to previous months while we continued to maintain an educational approach to violations by issuing more warnings than citations. We hosted the second annual Shooting with the City Manager event with staff of surrounding cities as well as a Judge and State Representative in attendance. The event had a great turnout and is expected to grow in the upcoming years. The Flock ALPR camera on FM 2483 has been installed and is operational as of April 20th. That was our remaining ALPR camera to be installed.

DEPARTMENT STATISTICS

Patrol Division Statistics

Calls for Service	901
Percent Increase / Decrease from previous Month	5.25762% Decrease
Average Response Time (P3 and Higher Events)	3.08 Minutes
Citations	37
Warnings	98
Percent of Citations / Warnings	9.6296% Citations / 90.3704% Warnings
Arrests	10
Reserve Officer Hours Worked	62

Note: These statistics represent reported and self-initiated 'Calls for Service' and not verified offenses. Detailed statistics are attached at the end of this report.

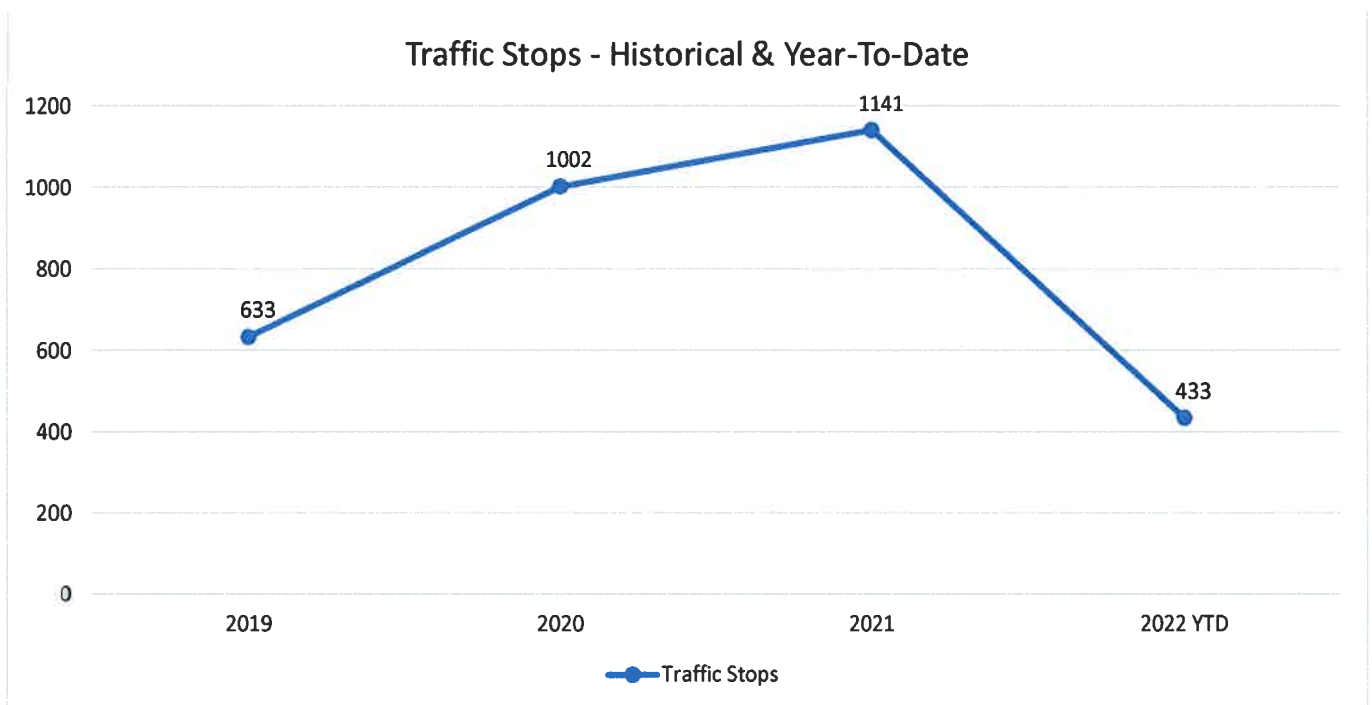
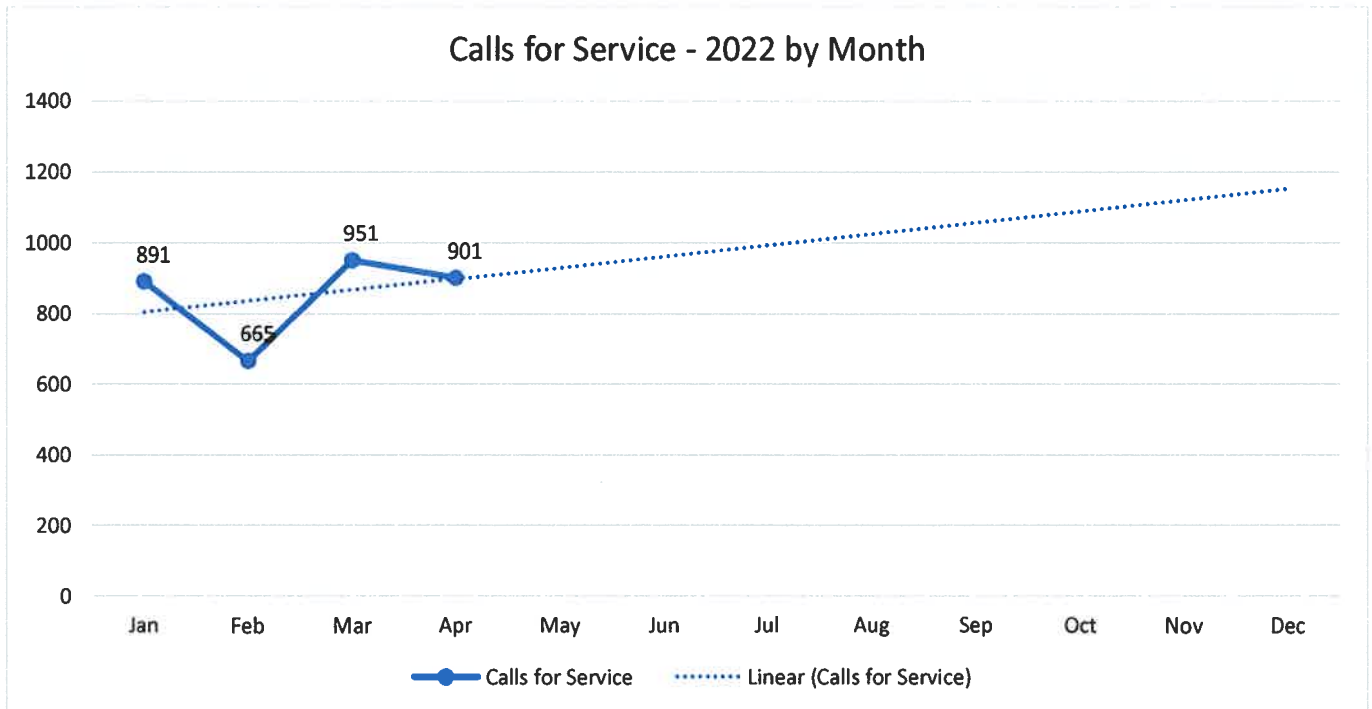


CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE



MONTHLY PROGRESS REPORT – APRIL 2022

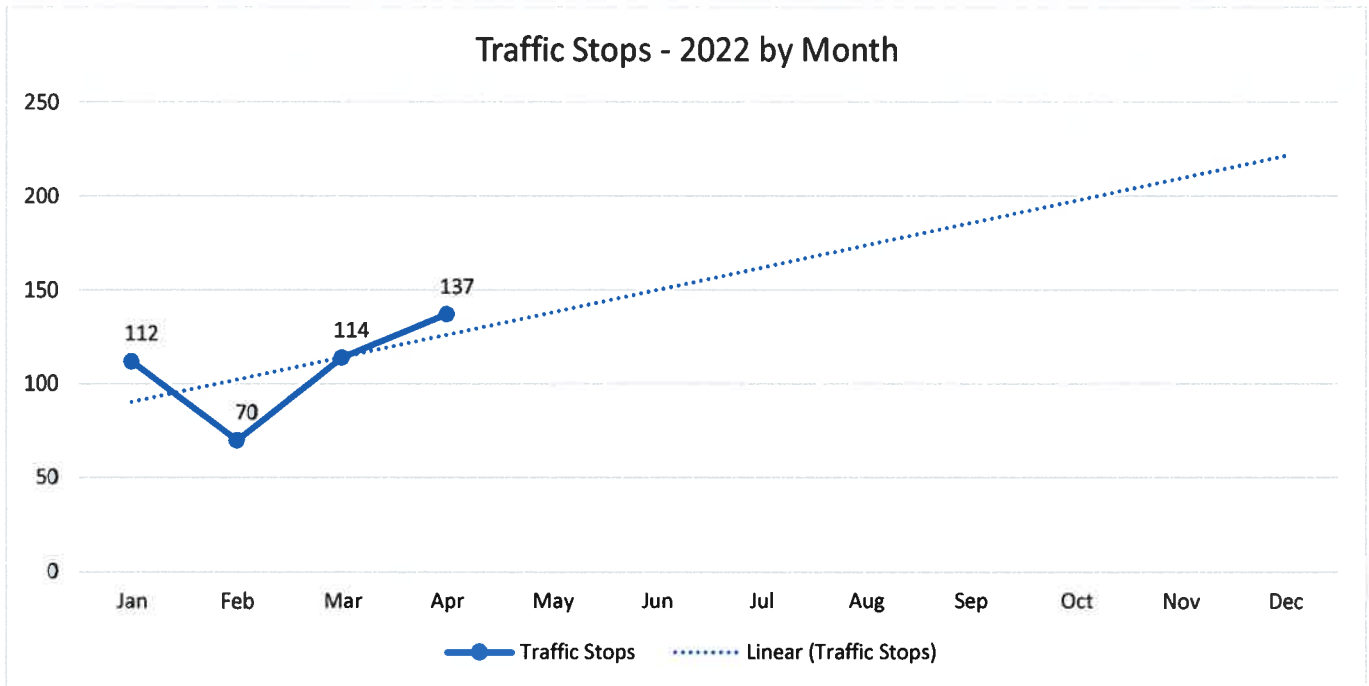


CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE



MONTHLY PROGRESS REPORT – APRIL 2022



Offenses Reported and Documented with Written Report

During the month of March, our department had the following offenses reported to us and these were documented with a report.

OFFENSE TYPE / TITLE	COUNT
CRIMINAL MISCHIEF	1
CRIMINAL TRESPASS	1
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	1
DRIVING WHILE INTOXICATED	1
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	3
EVADING ARREST OR DETENTION	1
INFORMATION ONLY	3
POSSESSION DRUG PARAPHERNALIA	1
POSSESSION CONTROLLED SUBSTANCE GROUP 2	1
POSSESSION CONTROLLED SUBSTANCE GROUP 3	1
POSSESSION MARIJUANA UNDER 2 OUNCES	2
TAMPERING WITH OR FABRICATING PHYSICAL EVIDENCE	1
THEFT MISDEMEANOR OF MOTOR VEHICLE PARTS OR ACCESSORIES	1
TOTAL REPORTS:	18

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE



MONTHLY PROGRESS REPORT – APRIL 2022

STAFF, EQUIPMENT, AND MAJOR PROJECTS

Our department continues to have a vacancy for the position of Chief of Police. The department remains to be under the direction of Matthew Schuetze, who was appointed as Interim Chief of Police in March. Unit 1517 is at the mechanics with possible major rear-end work being needed.

Below you will find a list of our current personnel as well as information about rank, certification level, tenure with the City, and total time as a Peace Officer. You will also find a list of vehicles currently utilized by the department, the respective mileage on that vehicle, and which officers those vehicles are assigned to.

Police Department Personnel

Name	Rank	TCOLE Certification	Tenure with City	Total Time as Peace Officer
Matthew Schuetze	Interim Chief of Police	Master	10 Years 8 Months	15 Years 7 Months
Todd Hodge	Sergeant	Advanced	7 Years 5 Months	8 Years 8 Months
Gus McMillen	Officer	Advanced	14 Years 2 Month	14 Years 2 Month
Joshua Boersma	Officer	Basic	2 Years 9 Months	3 Years 0 Months
Michael Nipper	Officer	Advanced	13 Years 1 Month	16 Years 9 Months
Matthew Thompson	Officer	Advanced	11 Years 0 Months	11 Years 0 Months
Kyle Newsom	Officer	Intermediate	5 Years 11 Months	5 Years 11 Months
McKenna Tibbetts	Officer	Basic	0 Years 8 Months	1 Year 2 Months
Ralph Orlando	Officer	Master	16 Years 1 Month	24 Years 6 Months
Raul Vidro	Officer	Advanced	12 Years 11 Months	13 Years 4 Months

Total Peace Officer Experience of Department: 114 Years, 1 Month

Total Service Time to City: 94 Years, 8 Months

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE



MONTHLY PROGRESS REPORT – APRIL 2022

Police Department Vehicles

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	36,834	Chevrolet Silverado 1500	Matthew Schuetze
1502	2015	77,928	Ford Interceptor Utility	-
1503	2020	22,659	Ford Interceptor Utility	Todd Hodge
1504	2020	14,890	Ford Interceptor Utility	Gus McMillen
1505	2017	59,542	Ford Interceptor Utility	Joshua Boersma
1506	2015	146,096	Chevrolet Tahoe	Michael Nipper
1507	2020	20,287	Ford Interceptor Utility	Matthew Thompson
1508	2016	144,936	Ford Interceptor Utility	Kyle Newsom
1509	2019	53,502	Ford Interceptor Utility	McKenna Tibbetts
1515	2014	110,893	Chevrolet Tahoe	-
1517	2014	102,749	Chevrolet Tahoe	-
1531	2005	136,066	Ford Expedition	Joint PD/FD Use

Note: Unit 1517 mileage reported same as previous month based on it being at the shop.

2022 STRATEGIC GOALS

1. Develop and strengthen community partnerships and relations.
 - Posted public safety information on Police Department social media platforms.
2. Improve quality of life and provide superior public safety for our residents.
 - Conducted multiple traffic stops in an effort to educate motorists in which most of these stops resulted in a warning being issued.
 - Conducted numerous house watches and close patrols.
 - Conducted numerous business checks and area checks of parks and recreational areas.
 - Encouraged officers to proactively seek out criminal activity and maintain a presence in the residential communities.
3. Commit to the engagement and development of our team.
 - Planning continues for a departmental recognition event. Tentatively scheduled in month of June.

Respectfully submitted,

Matthew D. Schuetze

Matthew D. Schuetze, AAS-CJ
Interim Chief of Police

Attachments: Agency Monthly Report from Bell County Communications (5 Pages)

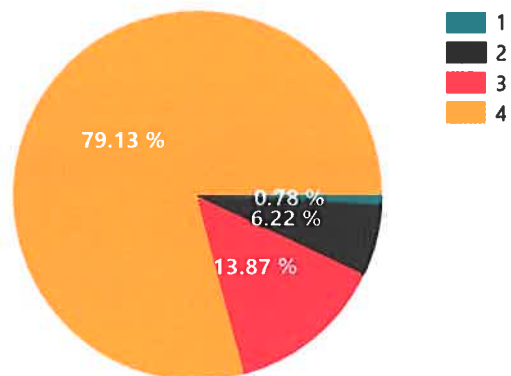
Monthly Report - MPPD

Previous Month



Event Priority	Event Count
1	7
2	56
3	125
4	713
Total	901

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	171	38	45	14	226	1631
2	212	53	189	26	237	1035
3	172	39	61	17	258	1225
4	1	0	1	0	611	365

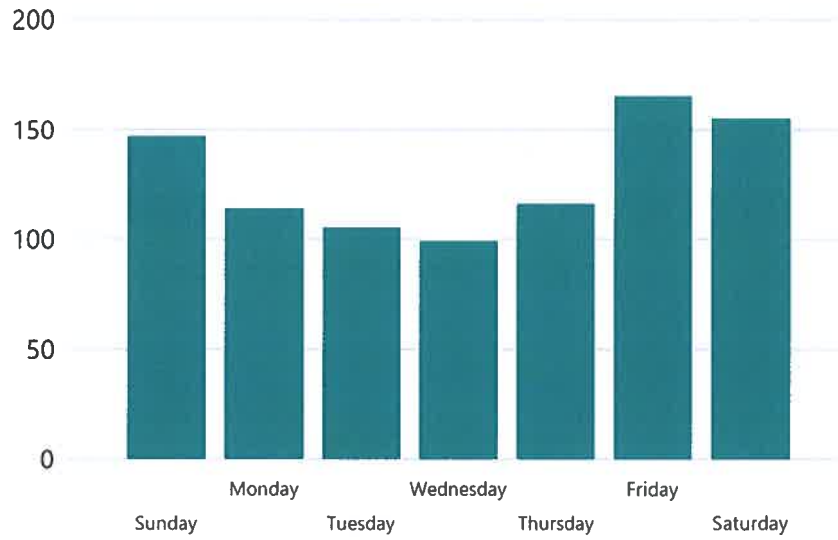
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Monthly Report - MPPD

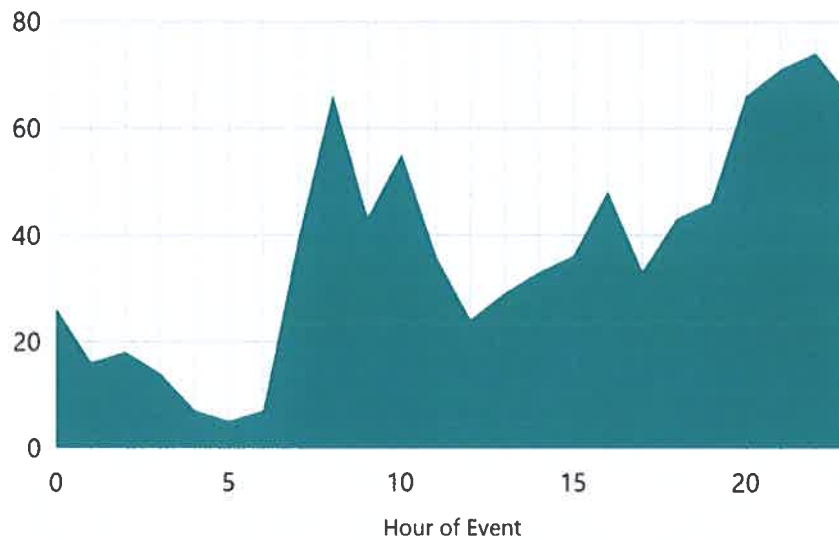
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPPD

Previous Month



Event Counts by Type

Event Type	Event Count
AREA CHECK	241
BUILDING CHECK	161
TRAFFIC STOP	137
CITIZEN CONTACT	105
HOUSE WATCH	60
911	16
ESCORT	16
FALLS	14
ANIMAL	14
SUSPICIOUS	13
MEET WITH COMPLAINANT	10
WELFARE CONCERN	9
ADMIN DUTIES	7
DISTURBANCE	7
TRAFFIC/TRANSPORTATION ACCIDENTS	7
RECKLESS DRIVER	6
BREATHING PROBLEMS	6
ASSAULT/SEXUAL ASSAULT	6
VIOLATION CITY/CNTY ORDNANCE	5
ALARM	5
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	4
SHOTS FIRED	4
WARRANT SERVICE	3
THEFT	2
CONVULSIONS/SEIZURES	2
GRASS FIRE	2

Monthly Report - MPPD

Previous Month



TRAFFIC HAZARD (DEBRIS ETC)	2
CRIMINAL MISCHIEF	2
OVERDOSE/POISONING	2
BURGLARY OF A BUILDING	2
ATTEMPT TO LOCATE	2
DISABLED VEHICLE	2
SICK PERSON	2
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	1
CRIMINAL TRESPASS	1
TRAUMATIC INJURIES (SPECIFIC)	1
STROKE	1
DELIVER MESSAGE	1
SOLICITOR	1
STILL ALARM CAR DUMPSTER ETC	1
LOST PROPERTY	1
FOUND	1
TRAFFIC OFFENSE	1
PEDESTRIAN STOP	1
UNKNOWN STATUS (MAN DOWN)	1
BURGLARY OF A HABITATION	1
UNCONSCIOUS/FAINTING (NEAR)	1
ABDOMINAL PAIN/PROBLEMS	1
ASSIST OTHER AGENCY	1
STOLEN VEHICLE	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
TERRORISTIC THREAT	1
HEART PROBLEMS /A.I.C.D.	1
DIABETIC PROBLEMS	1
CHEST PAIN (NON-TRAUMATIC)	1

Monthly Report - MPPD

Previous Month



3

Total

901



CITY OF MORGAN'S POINT RESORT

Taran Vaszocz-Williams

Fire Chief

Morgan's Point Resort Fire Department

6 Lakeforest Drive

Morgans's Point Resort, Texas 76513-6438

May 4, 2022

Honorable Mayor and Council,

- 1. The department responded to 71 calls last month, which was remarkably similar to April of 2021 (N=69)**
- 2. Average Response Time for Priority 2 or higher calls was 9 minutes, 15 seconds (N=58).**
- 3. A total of 1409 Hours was worked on station throughout the month:**

a. Career Staff (3)-	562 Hours	40%
b. Volunteer Staff (20)-	655 Hours	47%
c. Relief Driver (5)-	190 Hours	13%
d. Admin/Misc.-	2 Hours	Neg
- 4. Active Roster- Fifteen members met or exceeded the requirements for Active Service Units in April.**
- 5. Education Services- The department hosted three multi-agency training sessions last month in addition to routine, weekly training.**
 - a. On Saturday, April 2nd, crews met with Firefighters from Moffat, Temple and Sparta who assisted with the tragic fire on Vista Drive last month. They reviewed response procedures and factors that played a role in getting the fire under control. Firefighter safety was a key part of this discussion.**
 - b. The following Tuesday, Captain Falkenberg of the Moffat Volunteer Fire Department provided an After-Action Review (AAR) of the Cowan and Kuykendall Wildfires.**
 - c. On the final Saturday of the month, Drs McGraw and Ratcliff hosted the Bell County Office of the Medical Director EMS training in MPR. I gave a classroom session on radio communications, including the hardware and use of our mobile equipment. Firefighter Carlson provided a land navigation class. The troops then made their way to Miller Springs Park for a wilderness search & rescue exercise.**
 - d. Battalion and Ladder 61 joined McLennan County fire departments for a vertical ventilation training exercise at the Texas State Technical College campus in Waco.**

Crews had unlimited access to over a dozen acquire structures. They reviewed building construction, practiced forcible entry technics and used rescue saws to make roof openings. An amazing experience with unlimited access!

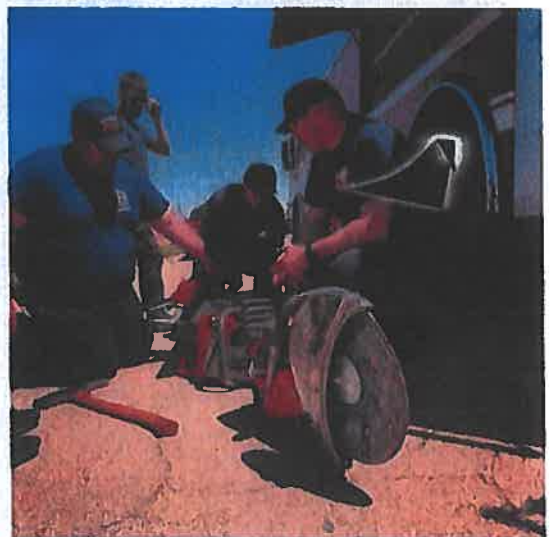
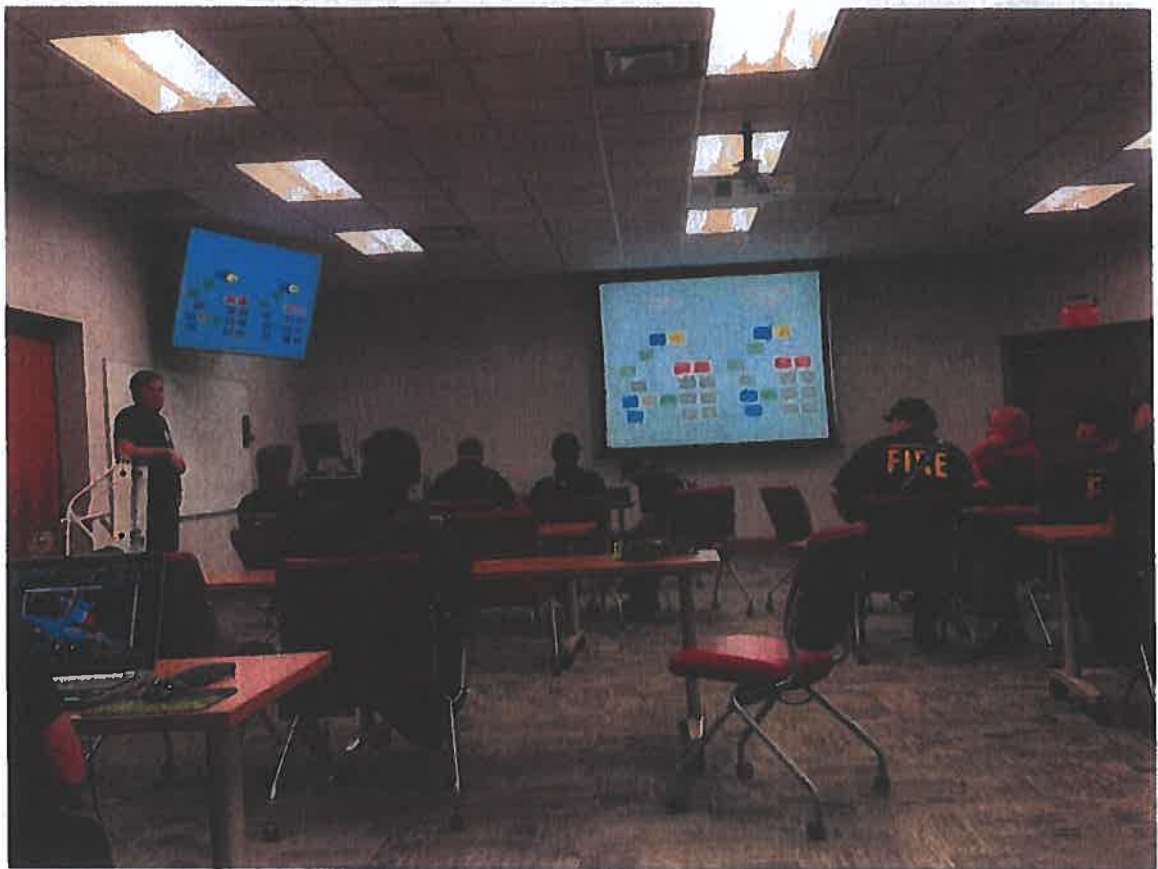
6. Salado Tornado- Battalion 63 and Ladder 61 responded to assist with the tornado aftermath in Salado and southwestern portions of our county. The crews performed searches for victims and cleared debris. It was a harrowing event for all involved and we are thankful there were not significant casualties.
7. Texas Fire Chiefs Association Annual Conference- I attended the TFCA conference in Waco the week of April 11th. It was one of the finest professional development experiences I've been a part of during my time as your Fire Chief. Speakers from the US Fire Administration, National Protection on Fire Protection and Texas Division of Emergency Management (TDEM) shared a wealth of pertinent information and updates that all impact out department. I developed a number of professional contacts from other departments around the state that will further benefit our community as we share information and best practices. TDEM agents issued statewide emergency management credentials to half-a -dozen MPR Fire personnel, myself included. I was awarded CE credit towards TCFP Head of Department standing and...on a personnel note...had the honor of meeting Rudy Ruettiger, who you may remember from the inspiring Notre Dame Football program of the late 70's and movie "Rudy."

Things have already begun to pick-up the pace as we enter May with a new recruit class!

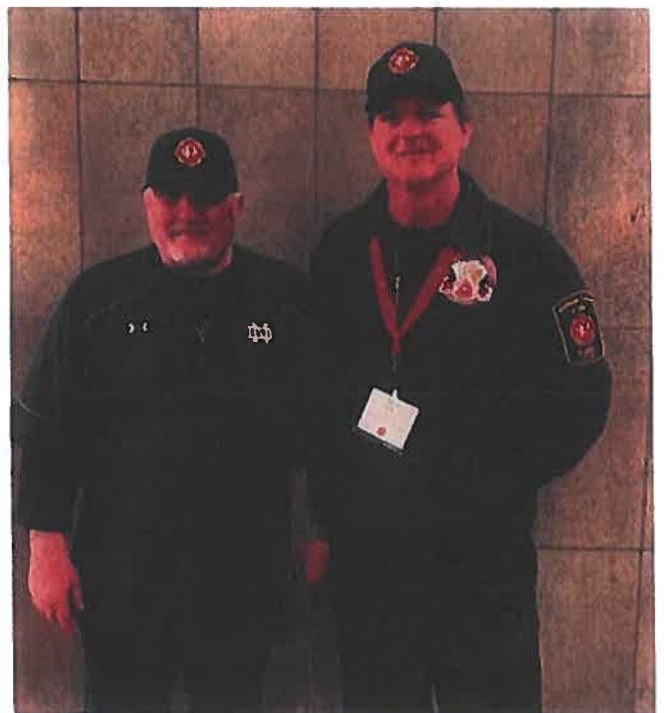
Kindly,

A handwritten signature in black ink, appearing to read 'Taran Vaszocz-Williams', with a long horizontal stroke extending to the left.

Taran Vaszocz-Williams
Fire Chief







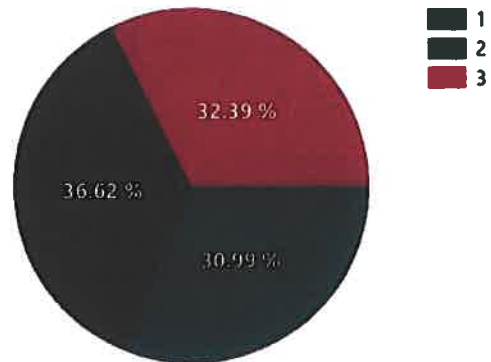
Monthly Report - MPFD

Previous Month



Event Priority	Event Count
1	22
2	26
3	23
Total	71

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	488	42	22	130	418	1997
2	624	92	30	288	385	1182
3	398	50	31	195	266	1346

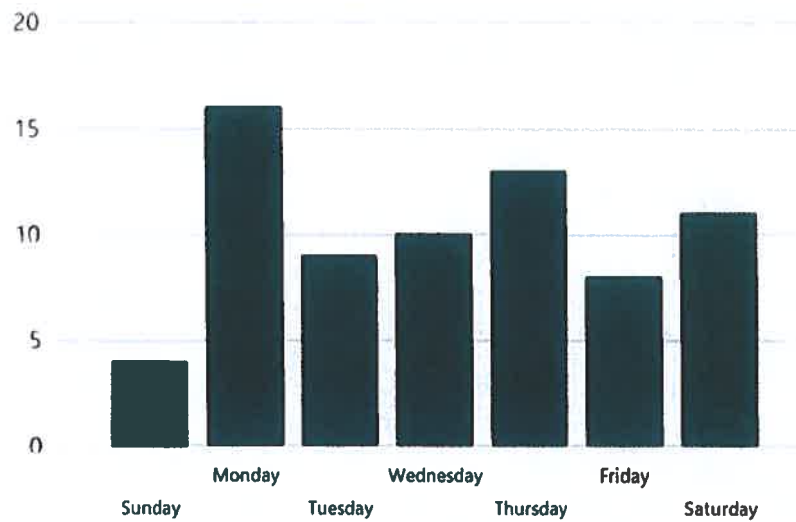
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Monthly Report - MPFD

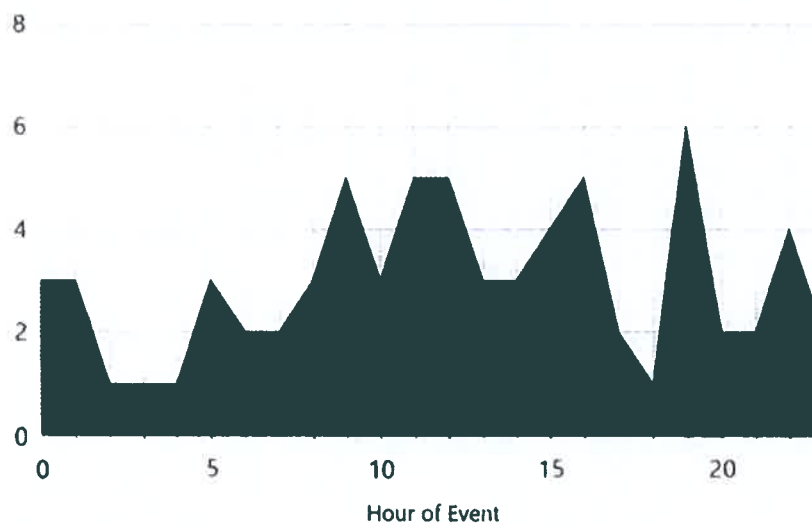
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month



Event Counts by Type

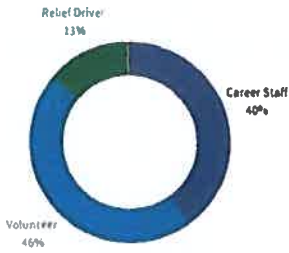
Event Type	Event Count
FALLS	17
SICK PERSON	7
MUTUAL AID	6
BREATHING PROBLEMS	6
OVERDOSE/POISONING	4
GRASS FIRE	4
CHEST PAIN (NON-TRAUMATIC)	3
CONVULSIONS/SEIZURES	2
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	2
FD ASSISTANCE (LADDER, BEES, EQUIP)	2
TRAUMATIC INJURIES (SPECIFIC)	2
PREGNANCY/CHILDBIRTH/MISCARRIAGE	2
DIABETIC PROBLEMS	2
STRUCTURE FIRE	2
DISABLED VEHICLE	1
CONTROL BURN	1
STROKE	1
STILL ALARM CAR DUMPSTER ETC	1
UNKNOWN STATUS (MAN DOWN)	1
UNCONSCIOUS/FAINTING (NEAR)	1
ABDOMINAL PAIN/PROBLEMS	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
HEART PROBLEMS /A.I.C.D.	1
ENDANGERED	1
Total	71

▶ Report Filters

Summary

Generated on 05/04/2022 11:00

Sum Totals



Total hours worked	1409.3 hours
Career Staff	562 hours
Volunteer	655.3 hours
Relief Driver	190 hours
Misc. hours	2 hours



Total time off	26 hours
City Holiday	24 hours
PTO	2 hours

Per User Totals

User	Hours Worked
Mickey Brinker	11.42 hours
Caleb Brown	36 hours
Addison Buckner	99.49 hours
Gordon Carlson	24 hours
Dan Castelli	58.19 hours
Max Castelli	72 hours
Corrigan Conklin	44.34 hours
Victor Hall	17 hours
Justin Hutton	3.52 hours
Dylan Long	98.75 hours
Chuck Maines	170.5 hours
Ethan McClellan	47.59 hours
Taylor Ratcliff	39 hours
Michael Rhea	11 hours

User	Hours Worked
Noel Shaver	35 hours
Shane Sibley	170 hours
Jimbo Snyder	3 hours
Taran Vaszocz	197 hours
Will Vaszocz	64 hours
Mark Wilkerson	195 hours
Tony Woodard	12.5 hours
User	Hours Off
Shane Sibley	8 hours
Taran Vaszocz	8 hours
Mark Wilkerson	10 hours

Activity

First Name	Last Name	Activity	Assignment	Project	Type	Subtype	Start Date
Mickey	Brinker	Work Shift	ENG61		Volunteer		04/05/2022 6:11pm
Mickey	Brinker	Work Shift	ENG61		Volunteer		04/26/2022 5:53pm
Mickey	Brinker	Work Shift	ENG61		Volunteer		04/19/2022 5:31pm
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		04/13/2022 8:00am
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		04/20/2022 8:00am
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		04/06/2022 8:00am
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		04/27/2022 8:00am
Addison	Buckner	Work Shift	ENG62		Relief Driver		04/17/2022 6:00am
Addison	Buckner	Work Shift	ENG62		Volunteer		04/15/2022 10:30am
Addison	Buckner	Work Shift	ENG62		Volunteer		04/15/2022 12:00am
Addison	Buckner	Work Shift	SQD61		Relief Driver		04/04/2022 9:00am
Addison	Buckner	Work Shift	ENG62		Relief Driver		04/14/2022 6:00pm
Addison	Buckner	Work Shift	ENG62		Volunteer		04/07/2022 11:30am
Addison	Buckner	Work Shift	FIRE Certification Training		Volunteer		04/02/2022 9:00am
Addison	Buckner	Work Shift	ENG62		Volunteer		04/25/2022 9:30am
Addison	Buckner	Work Shift	ENG62		Volunteer		04/08/2022 7:11am
Addison	Buckner	Work Shift	SQD61		Relief Driver		04/01/2022 6:00pm
Addison	Buckner	Work Shift	ENG62		Volunteer		04/13/2022 8:30am
Addison	Buckner	Work Shift	ENG62		Volunteer		04/19/2022 12:00pm
Gordon	Carlson	Work Shift	ENG62		Relief Driver		04/09/2022 12:00pm
Max	Castelli	Work Shift	LAD61		Volunteer		04/09/2022 12:00pm
Max	Castelli	Work Shift	EMS Certification Training		Volunteer		04/12/2022 8:00am
Max	Castelli	Work Shift	EMS Certification Training		Volunteer		04/19/2022 8:00am
Dan	Castelli	Work Shift	EMS Certification Training		Volunteer		04/29/2022 11:00am
Dan	Castelli	Work Shift	EMS Certification Training		Volunteer		04/30/2022 7:30am

ASU Rank April 2022

Rank	Member	Timekeeping			Monthly Statistics		Standard Met	
		Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Wilkerson	195	14	181	9	204	8	180
2	Vaszocz, T	197	38	159	5	202	32	178
3	Maines	171	14	157	7	178	8	154
4	Sibley	170	14	156	6	176	8	152
5	Buckner	100	14	86	4	104	8	80
6	Long	99	40	59	1	100	34	76
7	Castelli, M	72	8	64	2	74	2	50
8	Vaszocz, W	64	64		1	65	58	41
9	Castelli, D	58	40	18		58	34	34
10	McClellan	48		48	1	49	6	25
11	Conklin	44		44		44	6	20
12	Ratcliff	40	11	29		40	5	16
13	Shaver	35	14	21	4	39	8	15
14	Brown	36	36			36	30	12
15	Carlson	24	8	16		24	2	
16	Req Not Met	17		17	2	19	6	5
17	Req Not Met	13	11	2		13	5	11
18	Req Not Met	12	11	1		12	5	12
19	Req Not Met	3	8	-5	1	4	2	20
20	Req Not Met	4		4		4	6	20
21	Req Not Met	3	3			3	3	21
22	Req Not Met		8	-8			2	24
23	Req Not Met						6	24
							6	24
							6	24
							6	24
							6	24
							6	24
							6	24
Total		1405	356	1049	43	1448	188	776
Average		52	13	39	2	54	7	29



Morgan's Point Resort
 6 Lake Forest Drive
 Morgan's Point Resort, TX
 Office: (254) 742-3231
 Fax: (254) 742-3260

City Council Report April 2022

Code Enforcement

	Jan 2022	Feb 2022	March 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022
New Offenses	24	33	64	57	0	0	0	0	0	0	0	0
Old Follow-ups	26	35	70	57	0	0	0	0	0	0	0	0
Pet Registrations	10	21	24	46	0	0	0	0	0	0	0	0
Animal Handled	7	8	16	19	0	0	0	0	0	0	0	0
Animal Impound Invoice	0	1	0	0	0	0	0	0	0	0	0	0
Building Inspection	1	0	1	0	0	0	0	0	0	0	0	0
Certified Letter	1	0	17	5	0	0	0	0	0	0	0	0
Citation	0	0	4	0	0	0	0	0	0	0	0	0
Citizen Contact	29	32	43	41	0	0	0	0	0	0	0	0
Closed	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	8	11	10	8	0	0	0	0	0	0	0	0
Door Hanger	1	4	0	0	0	0	0	0	0	0	0	0
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0
Letter	1	3	18	15	0	0	0	0	0	0	0	0
Pound	0	0	0	7	0	0	0	0	0	0	0	0

Date: 5/2/2022

1 of 1

Set Trap	1	0	12	18	0	0	0	0	0	0	0	0
Solicitor Permit	0	0	0	0	0	0	0	0	0	0	0	0
Stop Work Order	1	1	0	0	0	0	0	0	0	0	0	0
Towed	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0
Unfounded	0	2	4	1	0	0	0	0	0	0	0	0
Verbal Warning	5	12	7	7	0	0	0	0	0	0	0	0
Written Warning	0	0	0	0	0	0	0	0	0	0	0	0

Code Violations

	Jan 2022	Feb 2022	March 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	12	20	35	32	0	0	0	0	0	0	0	0
3 Building Regulations	5	4	5	9	0	0	0	0	0	0	0	0
4 Business Regulations	0	0	0	3	0	0	0	0	0	0	0	0
5 Fire Prevention And Protection	1	0	0	0	0	0	0	0	0	0	0	0
6 Health And Sanitation	4	3	16	4	0	0	0	0	0	0	0	0
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	1	3	2	0	0	0	0	0	0	0	0
9 Personnel	0	0	0	0	0	0	0	0	0	0	0	0
10 Subdivision Regulation	0	0	0	0	0	0	0	0	0	0	0	0
11 Taxation	0	0	0	0	0	0	0	0	0	0	0	0
12 Traffic And Vehicles	0	1	0	3	0	0	0	0	0	0	0	0
13 Utilities	0	0	0	1	0	0	0	0	0	0	0	0
14 Zoning	2	4	5	3	0	0	0	0	0	0	0	0

◀ 76513

Year To
Date

178

188

101

50

1

2

23

4

145

0

37

5

0

37

7

Date: 5/2/2022

31
0
2
0
0
7
31
0

Year To
Date

0
99
23
3
1
27
0
6
0
0
0
4
1
14



MORGAN'S POINT RESORT

Utilities Department

Our Home. Our People. Our Service.

April 2022

Water

- We would like to congratulate Landon Grissett for passing a TCEQ exam, he is now a state licensed Customer Service Inspector.
- We welcome Frank Gary, the newest member of our team.
- We repaired water leaks on Buffalo Bill, Sugar Foot, Cheyenne Trail, Calamity Jane, and Morgan's Point Road.
- We installed new service on E. Wichita Lane.
- We installed a new six-inch ultrasonic meter at one of our condominium complexes.
- We replaced an air relief valve on N. Winecup.
- We completed 7-occupant change, 14-disconnect, 10-connect, 9-meter information, 7-meter change, and 3-miscellaneous service orders.
- We completed meter reads, 102 re-reads, and 29 lock offs for non-payment.
- We flushed all dead-end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 3,873 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids 3.0 mg/L, and our lowest dissolved oxygen level was 9.0 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

- We maintained the pump and filter system and chemical feed system.

Bank and Investment Account Balances – City of Morgan’s Point Resort April 2022

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$341,089.75	\$216,035.19	0.19%	\$82.69
Sweep Account	\$7,408,079.40	\$7,373,362.81	0.35%	\$2,055.89
Open Edge (over counter)	\$2,363.38	\$1,128.44	0.10%	\$0.98
Open Edge (online)	\$2,895.47	\$155.78	0.10%	\$2.03
Sum of Cash Accounts	\$7,754,428.00	\$7,590,682.22		\$2,141.59
Tex Pool Prime	\$187,187.58	\$187,255.93	0.12%	\$68.35
Sum of Available Cash and Investments	\$7,941,615.58	\$7,777,938.15		\$2,209.94
Tex Pool Prime Interest & Sinking - Restricted	\$20,021.07	\$20,026.08	0.08%	\$5.01

The open edge accounts have funds transferred to the operating account around the last day of the month.

No transfer of funds between the operating and sweep account will occur unless needed to maintain a minimum balance.

As always, please call me or come by to visit if you have any questions about anything related to the City’s finances.

Z:\Cary\Cash\[2022 Cash Balances - Provided to Council.xlsx]April

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET PROOF REPORT
AS OF: APRIL 30TH, 2022

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2022-2023 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>02 -GENERAL</u>							
TOTAL REVENUES	2,739,987	3,359,612	3,028,875	2,742,838	0	3,028,875	3,028,875
TOTAL EXPENSES	2,548,834	2,461,349	3,061,946	1,536,888	0	3,060,703	3,061,946
REVENUE OVER/(UNDER) EXPENSES	191,153	898,263	(33,071)	1,205,950	0	(31,828)	(33,071)
<u>11 -WATER</u>							
TOTAL REVENUES	2,205,340	2,163,900	2,065,000	1,213,684	0	2,065,000	2,065,000
TOTAL EXPENSES	1,933,025	1,823,527	2,029,034	973,837	0	2,029,656	2,029,034
REVENUE OVER/(UNDER) EXPENSES	272,315	340,373	35,966	239,847	0	35,344	35,966
<u>13 -WASTEWATER</u>							
TOTAL REVENUES	75,558	75,735	75,000	44,676	0	75,000	75,000
TOTAL EXPENSES	38,410	45,849	75,000	10,083	0	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	37,148	29,887	0	34,592	0	0	0
<u>15 -MARINA</u>							
TOTAL REVENUES	306,466	366,565	312,300	164,169	0	312,300	312,300
TOTAL EXPENSES	210,425	232,552	307,785	80,466	0	308,407	307,785
REVENUE OVER/(UNDER) EXPENSES	96,041	134,013	4,515	83,703	0	3,893	4,515
<u>17 -Hotel & Occupancy Tax</u>							
TOTAL REVENUES	0	2,667	0	2,520	0	0	0
REVENUE OVER/(UNDER) EXPENSES	0	2,667	0	2,520	0	0	0
<u>18 -CARES Funding</u>							
TOTAL REVENUES	51,722	206,888	0	0	0	0	0
TOTAL EXPENSES	69,449	115,185	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	(17,727)	91,703	0	0	0	0	0
<u>20 -Construction in Progress</u>							
TOTAL EXPENSES	0	62,318	0	160,806	0	0	0
REVENUE OVER/(UNDER) EXPENSES	0	(62,318)	0	(160,806)	0	0	0
<u>09 -I&S</u>							
TOTAL REVENUES	0	15	0	1	0	0	0
TOTAL EXPENSES	(20,000)	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	20,000	15	0	1	0	0	0
GRAND TOTAL REVENUES	5,379,073	6,175,382	5,481,175	4,167,887	0	5,481,175	5,481,175
GRAND TOTAL EXPENSES	4,780,143	4,740,780	5,473,765	2,762,081	0	5,473,765	5,473,765
REVENUE OVER/(UNDER) EXPENSES	598,930	1,434,602	7,410	1,405,806	0	7,410	7,410

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
02-00 GENERAL	2,907,040.00	242,253.33	81,277.71	1,695,773.31	2,641,161.33	945,388.02	265,878.67	90.85
02-20 POLICE	0.00	0.00	317.00	0.00	12,841.62	12,841.62 (	12,841.62)	0.00
02-21 CODE ENFORCEMENT	250.00	20.83	0.00	145.85	75.00 (	70.85)	175.00	30.00
02-30 MAINTENANCE	250.00	20.83	0.00	145.85	821.40	675.55 (	571.40)	328.56
02-51 MUNICIPAL COURT	26,335.00	2,194.59	2,082.11	15,362.05	21,377.05	6,015.00	4,957.95	81.17
02-61 LIBRARY	0.00	0.00	0.00	0.00	510.00	510.00 (	510.00)	0.00
02-62 COM. CENTER & POOL	55,000.00	4,583.33	2,995.00	32,083.31	19,790.00 (	12,293.31)	35,210.00	35.98
02-80 FIRE DEPT.	40,000.00	3,333.33	441.00	23,333.35	46,261.36	22,928.01 (	6,261.36)	115.65
TOTAL REVENUES	3,028,875.00	252,406.24	87,112.82	1,766,843.72	2,742,837.76	975,994.04	286,037.24	90.56
<u>EXPENDITURE SUMMARY</u>								
02-00 GENERAL	206,304.00	17,192.00	0.00	120,344.00	154,184.25	33,840.25	52,119.75	74.74
02-10 ADMINISTRATION	782,720.42	65,226.69	39,089.95	456,586.97	326,073.28 (	130,513.69)	456,647.14	41.66
02-20 POLICE	812,852.44	67,737.73	45,090.60	474,163.79	438,870.43 (	35,293.36)	373,982.01	53.99
02-21 CODE ENFORCEMENT	76,630.73	6,385.89	5,237.20	44,701.28	42,231.10 (	2,470.18)	34,399.63	55.11
02-30 MAINTENANCE	549,999.11	45,833.25	23,517.90	320,832.82	236,684.12 (	84,148.70)	313,314.99	43.03
02-51 MUNICIPAL COURT	54,166.75	4,513.91	3,187.84	31,597.24	25,683.76 (	5,913.48)	28,482.99	47.42
02-61 LIBRARY	10,960.00	913.35	250.05	6,393.25	3,588.28 (	2,804.97)	7,371.72	32.74
02-62 COM. CENTER & POOL	65,872.00	5,489.36	684.30	38,425.20	16,795.57 (	21,629.63)	49,076.43	25.50
02-63 PPF	64,700.00	5,391.67	2,358.38	37,741.65	39,902.27	2,160.62	24,797.73	61.67
02-80 FIRE DEPT.	408,658.04	34,054.83	20,257.64	238,383.89	225,704.84 (	12,679.05)	182,953.20	55.23
02-90 PUBLIC SAFETY	29,083.00	2,423.59	1,497.30	16,965.05	27,170.26	10,205.21	1,912.74	93.42
TOTAL EXPENDITURES	3,061,946.49	255,162.27	141,171.16	1,786,135.14	1,536,888.16 (	249,246.98)	1,525,058.33	50.19
REVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	(54,058.34)	(19,291.42)	1,205,949.60	1,225,241.02	(1,239,021.09)	3,646.49--

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00 GENERAL								
=====								
TAXES								
02-00-4110.01.00 M&O Property Tax Reven	2,156,076.00	179,673.00	53,288.67	1,257,711.00	2,111,084.45	853,373.45	44,991.55	97.91
02-00-4110.02.00 I&S Property Tax Reven	206,304.00	17,192.00	5,014.74	120,344.00	198,405.81	78,061.81	7,898.19	96.17
02-00-4111.01.00 M&O Delinquent Propert	13,500.00	1,125.00	662.16	7,875.00	17,224.10	9,349.10 (	3,724.10)	127.59
02-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	93.16	0.00	2,261.93	2,261.93 (	2,261.93)	0.00
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	2.46	2.46 (	2.46)	0.00
02-00-4120.00.00 Sales Tax Revenue	208,000.00	17,333.33	15,278.08	121,333.31	132,210.53	10,877.22	75,789.47	63.56
02-00-4121.00.00 ROAD MAINTENANCE SALES	52,000.00	4,333.33	3,820.83	30,333.35	33,063.92	2,730.57	18,936.08	63.58
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	225.00	0.00	755.00	755.00 (	755.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,300.00	191.67	210.43	1,341.65	1,660.89	319.24	639.11	72.21
TOTAL TAXES	2,638,180.00	219,848.33	78,593.07	1,538,938.31	2,496,669.09	957,730.78	141,510.91	94.64
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fe	103,000.00	8,583.33	0.00	60,083.35	103,653.88	43,570.53 (	653.88)	100.63
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	2.58	437.50	395.93 (	41.57)	354.07	52.79
02-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	0.00	13,510.00	7,105.80 (	6,404.20)	16,054.20	30.68
02-00-4298.00.00 Water & Sewer "Franchi	95,000.00	7,916.67	0.00	55,416.65	0.00 (	55,416.65)	95,000.00	0.00
TOTAL FRANCHISE/ROW	221,910.00	18,492.50	2.58	129,447.50	111,155.61 (	18,291.89)	110,754.39	50.09
COURT								
OPERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	10,000.00	833.33	0.00	5,833.35	0.00 (	5,833.35)	10,000.00	0.00
TOTAL OPERATING REVENUE	10,000.00	833.33	0.00	5,833.35	0.00 (	5,833.35)	10,000.00	0.00
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	200.00	16.67	0.00	116.65	40.57 (	76.08)	159.43	20.29
02-00-4411.00.00 Interest Earned - TexP	100.00	8.33	0.00	58.35	56.39 (	1.96)	43.61	56.39
02-00-4414.00.00 Sweep Acct Interest Ea	6,500.00	541.67	0.00	3,791.65	6,029.01	2,237.36	470.99	92.75
TOTAL INTEREST EARNED	6,800.00	566.67	0.00	3,966.65	6,125.97	2,159.32	674.03	90.09
DONATIONS & OTHER CONT.								
LICENSES, FEES, & PERMITS								
02-00-4640.00.00 Pet Tags	300.00	25.00	50.00	175.00	149.00 (	26.00)	151.00	49.67
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	47.00	204.15	242.50	38.35	107.50	69.29
02-00-4670.00.00 Building Permit	29,500.00	2,458.33	2,585.06	17,208.35	23,686.00	6,477.65	5,814.00	80.29
TOTAL LICENSES, FEES, & PERMITS	30,150.00	2,512.50	2,682.06	17,587.50	24,077.50	6,490.00	6,072.50	79.86
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>USER FEES</u>								
02-00-4998.00.00 BACKFLOW DEPOSITS	0.00	0.00	0.00	0.00	3,200.00	3,200.00 (	3,200.00)	0.00
02-00-4999.00.00 MISC	0.00	0.00	0.00	0.00	(66.84)	(66.84)	66.84	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	3,133.16	3,133.16 (	3,133.16)	0.00
TOTAL 02-00 GENERAL	2,907,040.00	242,253.33	81,277.71	1,695,773.31	2,641,161.33	945,388.02	265,878.67	90.85
<u>02-10 ADMINISTRATION</u> =====								
<u>TAXES</u>								
<u>OPERATING REVENUE</u>								
<u>LICENSES,FEES,& PERMITS</u>								
<u>GRANTS & INSURANCE CLAIM</u>								
<u>USER FEES</u>								
<u>02-20 POLICE</u> =====								
<u>COURT</u>								
<u>OPERATING REVENUE</u>								
<u>DONATIONS & OTHER CONT.</u>								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	317.00	0.00	6,944.57	6,944.57 (	6,944.57)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	317.00	0.00	6,944.57	6,944.57 (	6,944.57)	0.00
<u>GRANTS & INSURANCE CLAIM</u>								
<u>USER FEES</u>								
02-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00 (	5,000.00)	0.00
02-20-4920.00.00 POLICE LEOSE TRAINING	0.00	0.00	0.00	0.00	897.05	897.05 (	897.05)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,897.05	5,897.05 (	5,897.05)	0.00
TOTAL 02-20 POLICE	0.00	0.00	317.00	0.00	12,841.62	12,841.62 (	12,841.62)	0.00
<u>02-21 CODE ENFORCEMENT</u> =====								
<u>COURT</u>								

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>USER FEES</u>								
02-21-4997.00.00 ANIMAL IMPOUND	250.00	20.83	0.00	145.85	75.00 (	70.85)	175.00	30.00
TOTAL USER FEES	250.00	20.83	0.00	145.85	75.00 (	70.85)	175.00	30.00
TOTAL 02-21 CODE ENFORCEMENT	250.00	20.83	0.00	145.85	75.00 (	70.85)	175.00	30.00
<u>02-30 MAINTENANCE</u>								
=====								
<u>DONATIONS & OTHER CONT.</u>								
<u>USER FEES</u>								
02-30-4990.00.00 RECYCLING SALES	250.00	20.83	0.00	145.85	821.40	675.55 (	571.40)	328.56
TOTAL USER FEES	250.00	20.83	0.00	145.85	821.40	675.55 (	571.40)	328.56
TOTAL 02-30 MAINTENANCE	250.00	20.83	0.00	145.85	821.40	675.55 (	571.40)	328.56
<u>02-51 MUNICIPAL COURT</u>								
=====								
<u>COURT</u>								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	1.80	14.60	9.34 (	5.26)	15.66	37.36
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	150.00	12.50	24.00	87.50	149.55	62.05	0.45	99.70
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	0.00	233.35	99.00 (	134.35)	301.00	24.75
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	6.53	29.15	35.58	6.43	14.42	71.16
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	140.00	11.67	26.12	81.65	142.27	60.62 (	2.27)	101.62
02-51-4313.00.00 COURT FINES-Truancy Pr	400.00	33.33	69.08	233.35	633.51	400.16 (	233.51)	158.38
02-51-4314.00.00 CHILD SAFETY FEE	4,800.00	400.00	0.00	2,800.00	5,168.76	2,368.76 (	368.76)	107.68
02-51-4315.00.00 COURT FINES-TECH	750.00	62.50	67.26	437.50	569.11	131.61	180.89	75.88
02-51-4316.00.00 COURT FINES-COURT SECU	750.00	62.50	76.70	437.50	667.57	230.07	82.43	89.01
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	1.38	11.65	12.67	1.02	7.33	63.35
02-51-4318.00.00 TFC	350.00	29.17	30.00	204.15	233.84	29.69	116.16	66.81
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	204.15	257.00	52.85	93.00	73.43
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	32.65	116.65	177.80	61.15	22.20	88.90
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,000.00	83.33	536.60	583.35	2,832.10	2,248.75 (	1,832.10)	283.21
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	84.08	583.35	711.38	128.03	288.62	71.14
02-51-4323.00.00 COLLECTION AGENCY FEE	1,600.00	133.33	287.40	933.35	1,780.33	846.98 (	180.33)	111.27
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.01	0.00	0.06	0.06 (	0.06)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	39.60	204.15	277.16	73.01	72.84	79.19
02-51-4329.00.00 COURT FINES	14,000.00	1,166.67	798.90	8,166.65	7,620.02 (	546.63)	6,379.98	54.43
TOTAL COURT	26,335.00	2,194.59	2,082.11	15,362.05	21,377.05	6,015.00	4,957.95	81.17
<u>OPERATING REVENUE</u>								
TOTAL 02-51 MUNICIPAL COURT	26,335.00	2,194.59	2,082.11	15,362.05	21,377.05	6,015.00	4,957.95	81.17

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-53 CHILD SAFETY =====								
OPERATING REVENUE								
02-54 COURT SECURITY =====								
OPERATING REVENUE								
02-61 LIBRARY =====								
TAXES								
DONATIONS & OTHER CONT.								
02-61-4510.00.00 LIBRARY DONATIONS	0.00	0.00	0.00	0.00	510.00	510.00 (	510.00)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	510.00	510.00 (	510.00)	0.00
LICENSES,FEES,& PERMITS								
USER FEES								
TOTAL 02-61 LIBRARY	0.00	0.00	0.00	0.00	510.00	510.00 (	510.00)	0.00
02-62 COM. CENTER & POOL =====								
OPERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	2,347.50	11,666.69	18,042.50	6,375.81	1,957.50	90.21
02-62-4331.00.00 POOL GATE, PASSES, REN	35,000.00	2,916.66	647.50	20,416.62	1,747.50 (	18,669.12)	33,252.50	4.99
TOTAL OPERATING REVENUE	55,000.00	4,583.33	2,995.00	32,083.31	19,790.00 (	12,293.31)	35,210.00	35.98
USER FEES								
TOTAL 02-62 COM. CENTER & POOL	55,000.00	4,583.33	2,995.00	32,083.31	19,790.00 (	12,293.31)	35,210.00	35.98
02-63 PPF =====								
TAXES								

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>02-80 FIRE DEPT.</u>								
<u>OPERATING REVENUE</u>								
02-80-4360.00.00 BELL COUNTY FD RESPON	40,000.00	3,333.33	0.00	23,333.35	41,311.39	17,978.04 (	1,311.39)	103.28
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	23,333.35	41,311.39	17,978.04 (	1,311.39)	103.28
<u>INTEREST EARNED</u>								
<u>DONATIONS & OTHER CONT.</u>								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	441.00	0.00	2,465.63	2,465.63 (	2,465.63)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	441.00	0.00	2,465.63	2,465.63 (	2,465.63)	0.00
<u>LICENSES,FEES,& PERMITS</u>								
<u>GRANTS & INSURANCE CLAIM</u>								
02-80-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	549.34	549.34 (	549.34)	0.00
02-80-4810.01.00 TCFP Fire Training	0.00	0.00	0.00	0.00	1,935.00	1,935.00 (	1,935.00)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	2,484.34	2,484.34 (	2,484.34)	0.00
<u>USER FEES</u>								
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	441.00	23,333.35	46,261.36	22,928.01 (	6,261.36)	115.65
<u>02-90 PUBLIC SAFETY</u>								
<u>USER FEES</u>								
TOTAL REVENUES	3,028,875.00	252,406.24	87,112.82	1,766,843.72	2,742,837.76	975,994.04	286,037.24	90.56

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
02-00 GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
02-00-6000.00.00 DEBT SERVICE GOV(PRINC	149,839.00	12,486.58	0.00	87,406.10	140,000.00	52,593.90	9,839.00	93.43
02-00-6001.00.00 DEBT SERVICE GOV(INTER	56,465.00	4,705.42	0.00	32,937.90	14,305.98	(18,631.92)	42,159.02	25.34
TOTAL DEBT SERVICES	206,304.00	17,192.00	0.00	120,344.00	154,305.98	33,961.98	51,998.02	74.80
<u>PERSONNEL</u>								
<u>LEGAL/AUDIT</u>								
<u>CAPITAL EXPENDITURES</u>								
<u>OFFICE EQUIP & SUPPLIES</u>								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	0.00	0.00	(128.97)	(128.97)	128.97	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	(128.97)	(128.97)	128.97	0.00
<u>BANK & FINANCE FEES</u>								
02-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	7.24	7.24	(7.24)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	7.24	7.24	(7.24)	0.00
<u>DEPR. & OPER. TRANSFERS</u>								
<u>OTHER</u>								
TOTAL 02-00 GENERAL	206,304.00	17,192.00	0.00	120,344.00	154,184.25	33,840.25	52,119.75	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-10-6110.00.00 Salaries	308,786.83	25,732.24	20,636.34	180,125.63	153,672.61 (	26,453.02)	155,114.22	49.77
02-10-6111.00.00 Hourly	28,475.89	2,372.99	2,979.42	16,610.94	22,293.89	5,682.95	6,182.00	78.29
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	2,333.35	0.00 (	2,333.35)	4,000.00	0.00
02-10-6118.00.00 FICA	21,592.32	1,799.36	2,186.89	12,595.52	10,859.49 (	1,736.03)	10,732.83	50.29
02-10-6118.01.00 MEDICARE	5,049.81	420.82	511.45	2,945.71	2,539.74 (	405.97)	2,510.07	50.29
02-10-6119.00.00 Suta	1,386.00	115.50	0.00	808.50	252.00 (	556.50)	1,134.00	18.18
02-10-6120.00.00 Health Insurance	33,328.89	2,777.41	989.26	19,441.84	13,416.16 (	6,025.68)	19,912.73	40.25
02-10-6120.01.00 Health Insurance Consu	0.00	0.00	213.86	0.00	1,948.51 (	1,948.51)	1,948.51	0.00
02-10-6121.00.00 Long Term Disability	4,975.92	414.66	414.66	2,902.62	2,487.96 (	414.66)	2,487.96	50.00
02-10-6122.00.00 Workers Comp	1,427.88	118.99	0.00	832.93	810.28 (	22.65)	617.60	56.75
02-10-6124.00.00 TMRS	39,995.13	3,332.93	2,862.24	23,330.48	21,095.30 (	2,235.18)	18,899.83	52.74
02-10-6127.00.00 Uniforms	1,296.00	108.00	0.00	756.00	0.00 (	756.00)	1,296.00	0.00
02-10-6150.00.00 Meals	4,170.00	347.50	120.38	2,432.50	1,926.95 (	505.55)	2,243.05	46.21
02-10-6160.00.00 Training	5,500.00	458.33	0.00	3,208.35	3,054.00 (	154.35)	2,446.00	55.53
02-10-6162.00.00 Travel (for any purpos	7,000.00	583.33	0.00	4,083.35	3,332.83 (	750.52)	3,667.17	47.61
02-10-6166.00.00 Dues/Subscriptions	4,184.00	348.67	0.00	2,440.65	2,162.17 (	278.48)	2,021.83	51.68
02-10-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	3,673.73	3,673.73 (	3,673.73)	0.00
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	175.00	0.00 (	175.00)	300.00	0.00
TOTAL PERSONNEL	471,468.67	39,289.06	30,914.50	275,023.37	243,525.62 (	31,497.75)	227,943.05	51.65
<u>LEGAL/AUDIT</u>								
02-10-6210.00.00 Legal Fees Retainer	12,000.00	1,000.00	1,000.00	7,000.00	7,000.00	0.00	5,000.00	58.33
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	210.00	8,750.00	6,294.53 (	2,455.47)	8,705.47	41.96
02-10-6212.00.00 Audit Fees	20,000.00	1,666.67	0.00	11,666.65	0.00 (	11,666.65)	20,000.00	0.00
02-10-6214.00.00 Consulting	40,487.75	3,373.98	0.00	23,617.85	2,674.11 (	20,943.74)	37,813.64	6.60
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	2,000.00	16,800.00	14,981.82 (	1,818.18)	13,818.18	52.02
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	208.00	875.00	611.00 (	264.00)	889.00	40.73
TOTAL LEGAL/AUDIT	117,787.75	9,815.65	3,418.00	68,709.50	31,561.46 (	37,148.04)	86,226.29	26.80
<u>CAPITAL EXPENDITURES</u>								
02-10-6300.00.00 Capital Improvement	3,000.00	250.00	0.00	1,750.00	0.00 (	1,750.00)	3,000.00	0.00
02-10-6305.00.00 Capital Replacement	13,000.00	1,083.33	0.00	7,583.35	0.00 (	7,583.35)	13,000.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	22,105.00	1,842.08	0.00	12,894.60	3,947.14 (	8,947.46)	18,157.86	17.86
TOTAL CAPITAL EXPENDITURES	38,105.00	3,175.41	0.00	22,227.95	3,947.14 (	18,280.81)	34,157.86	10.36
<u>OFFICE EQUIP & SUPPLIES</u>								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	564.97	5,833.35	5,658.46 (	174.89)	4,341.54	56.58
02-10-6411.00.00 Printing & Stationery	337.00	28.08	0.00	196.60	110.00 (	86.60)	227.00	32.64
02-10-6412.00.00 Postage, Freight, & De	4,600.00	383.33	0.00	2,683.35	1,339.04 (	1,344.31)	3,260.96	29.11
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	599.57	26,833.35	4,552.90 (	22,280.45)	41,447.10	9.90
02-10-6414.00.00 TYLER COMPUTER SUPPORT	15,000.00	1,250.00	0.00	8,750.00	550.00 (	8,200.00)	14,450.00	3.67
02-10-6415.00.00 TYLER IT LICENSE	25,000.00	2,083.33	0.00	14,583.35	250.00 (	14,333.35)	24,750.00	1.00
02-10-6416.00.00 Advertising & Legal No	3,500.00	291.67	0.00	2,041.65	276.92 (	1,764.73)	3,223.08	7.91
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	500.00	41.67	0.00	291.65	1,914.06	1,622.41 (	1,414.06)	382.81
02-10-6421.00.00 Telephones	9,000.00	750.00	1,046.08	5,250.00	5,576.31	326.31	3,423.69	61.96
02-10-6422.00.00 Cell Phones & Pagers	2,700.00	225.00	0.00	1,575.00	1,108.50 (	466.50)	1,591.50	41.06
02-10-6423.00.00 Internet Service	2,200.00	183.33	347.28	1,283.35	2,223.53	940.18 (	23.53)	101.07

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6424.00.00 Electricity	3,800.00	316.67	446.45	2,216.65	2,740.14	523.49	1,059.86	72.11
02-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	33.93	33.93 (	33.93)	0.00
02-10-6446.00.00 Copier Lease	2,800.00	233.33	266.43	1,633.35	1,789.21	155.86	1,010.79	63.90
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	291.65	0.00 (	291.65)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	125,937.00	10,494.74	3,270.78	73,463.30	28,123.00 (	45,340.30)	97,814.00	22.33
<u>FUEL & EQUIPMENT</u>								
02-10-6519.00.00 Materials & Supplies	750.00	62.50	0.00	437.50	1,085.07	647.57 (	335.07)	144.68
02-10-6530.00.00 Equipmt Rentals/Leases	1,572.00	131.00	0.00	917.00	268.00 (	649.00)	1,304.00	17.05
TOTAL FUEL & EQUIPMENT	2,322.00	193.50	0.00	1,354.50	1,353.07 (	1.43)	968.93	58.27
<u>MAINTENANCE & REPAIRS</u>								
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	0.00	875.00	2,526.30	1,651.30 (	1,026.30)	168.42
02-10-6650.00.00 Janitorial Services &	15,600.00	1,300.00	1,486.67	9,100.00	9,942.26	842.26	5,657.74	63.73
TOTAL MAINTENANCE & REPAIRS	17,100.00	1,425.00	1,486.67	9,975.00	12,468.56	2,493.56	4,631.44	72.92
<u>BANK & FINANCE FEES</u>								
02-10-6711.00.00 Late Fees & Penalties	0.00	0.00	0.00	0.00	19.99	19.99 (	19.99)	0.00
02-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	5,833.35	4,945.44 (	887.91)	5,054.56	49.45
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	5,833.35	4,965.43 (	867.92)	5,034.57	49.65
<u>OTHER</u>								
02-10-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	129.00	129.00 (	129.00)	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	129.00	129.00 (	129.00)	0.00
TOTAL 02-10 ADMINISTRATION	782,720.42	65,226.69	39,089.95	456,586.97	326,073.28 (	130,513.69)	456,647.14	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-20-6110.00.00 Salaries	161,512.04	13,459.34	0.00	94,215.34	39,695.38 (	54,519.96)	121,816.66	24.58
02-20-6111.00.00 Hourly	285,742.29	23,811.86	29,307.46	166,682.99	212,647.40	45,964.41	73,094.89	74.42
02-20-6112.00.00 Overtime	5,000.00	416.67	1,513.36	2,916.65	6,965.07	4,048.42 (	1,965.07)	139.30
02-20-6113.00.00 Certificate Pay	14,591.00	1,215.92	835.72	8,511.40	7,071.11 (	1,440.29)	7,519.89	48.46
02-20-6114.00.00 Incentive Pay	10,344.00	862.00	671.82	6,034.00	5,620.98 (	413.02)	4,723.02	54.34
02-20-6115.00.00 Medical Certification	8,784.00	732.00	549.04	5,124.00	4,026.19 (	1,097.81)	4,757.81	45.84
02-20-6118.00.00 FICA	29,820.35	2,485.03	2,880.76	17,395.20	16,267.49 (	1,127.71)	13,552.86	54.55
02-20-6118.01.00 MEDICARE	6,974.11	581.18	673.72	4,068.21	3,804.41 (	263.80)	3,169.70	54.55
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	1,323.00	119.64 (	1,203.36)	2,148.36	5.28
02-20-6120.00.00 Health Insurance	46,309.08	3,859.09	1,732.03	27,013.63	26,654.40 (	359.23)	19,654.68	57.56
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	550.00	0.00	1,925.00	1,925.00 (	1,925.00)	0.00
02-20-6122.00.00 Workers Comp	20,922.34	1,743.53	0.00	12,204.69	12,119.06 (	85.63)	8,803.28	57.92
02-20-6124.00.00 TMRS	54,207.23	4,517.27	3,984.74	31,620.88	33,453.51	1,832.63	20,753.72	61.71
02-20-6127.00.00 Uniforms	5,000.00	416.67	0.00	2,916.65	2,364.90 (	551.75)	2,635.10	47.30
02-20-6160.00.00 Training	4,513.00	376.08	0.00	2,632.60	1,406.94 (	1,225.66)	3,106.06	31.18
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	1,750.00	1,240.27 (	509.73)	1,759.73	41.34
02-20-6166.00.00 Publications	1,000.00	83.33	0.00	583.35	0.00 (	583.35)	1,000.00	0.00
TOTAL PERSONNEL	659,987.44	54,998.97	42,698.65	384,992.59	375,381.75 (	9,610.84)	284,605.69	56.88
LEGAL/AUDIT								
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	145.85	0.00 (	145.85)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	145.85	0.00 (	145.85)	250.00	0.00
CAPITAL EXPENDITURES								
02-20-6307.00.00 COMPUTERS & SOFTWARE	47,100.00	3,925.00	0.00	27,475.00	120.00 (	27,355.00)	46,980.00	0.25
TOTAL CAPITAL EXPENDITURES	47,100.00	3,925.00	0.00	27,475.00	120.00 (	27,355.00)	46,980.00	0.25
OFFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	875.00	802.87 (	72.13)	697.13	53.52
02-20-6412.00.00 Postage, Freight, & De	200.00	16.67	0.00	116.65	80.15 (	36.50)	119.85	40.08
02-20-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	1,131.46	0.00	8,911.55	8,911.55 (	8,911.55)	0.00
02-20-6417.00.00 Office Equipment/ Furn	300.00	25.00	0.00	175.00	36.39 (	138.61)	263.61	12.13
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	3,966.65	3,028.92 (	937.73)	3,771.08	44.54
02-20-6423.00.00 Internet Service	1,800.00	150.00	109.97	1,050.00	964.77 (	85.23)	835.23	53.60
TOTAL OFFICE EQUIP & SUPPLIES	10,600.00	883.34	1,241.43	6,183.30	13,824.65	7,641.35 (	3,224.65)	130.42
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	26,500.00	2,208.33	0.00	15,458.35	14,451.21 (	1,007.14)	12,048.79	54.53
02-20-6515.00.00 Body Armor	4,040.00	336.67	0.00	2,356.65	3,420.00	1,063.35	620.00	84.65
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	291.65	199.53 (	92.12)	300.47	39.91
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	2,333.35	490.87 (	1,842.48)	3,509.13	12.27
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	291.65	295.00	3.35	205.00	59.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	806.00	1,750.00	1,080.93 (	669.07)	1,919.07	36.03
02-20-6570.00.00 Guns & Gun Supplies	3,000.00	250.00	0.00	1,750.00	0.00 (	1,750.00)	3,000.00	0.00
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	291.65	0.00 (	291.65)	500.00	0.00
TOTAL FUEL & EQUIPMENT	42,040.00	3,503.34	806.00	24,523.30	19,937.54 (	4,585.76)	22,102.46	47.43

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	344.52	7,000.00	6,967.29 (	32.71)	5,032.71	58.06
02-20-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	875.00	1,019.29	144.29	480.71	67.95
02-20-6621.00.00 Video Maintenance & Re	19,750.00	1,645.83	0.00	11,520.85	1,241.00 (	10,279.85)	18,509.00	6.28
02-20-6625.00.00 MDT Repairs	750.00	62.50	0.00	437.50	749.52	312.02	0.48	99.94
02-20-6630.00.00 Equipment Maintenance	500.00	41.67	0.00	291.65	179.80 (	111.85)	320.20	35.96
TOTAL MAINTENANCE & REPAIRS	34,500.00	2,875.00	344.52	20,125.00	10,156.90 (	9,968.10)	24,343.10	29.44
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I.	17,500.00	1,458.33	0.00	10,208.35	18,526.60	8,318.25 (	1,026.60)	105.87
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	10,208.35	18,526.60	8,318.25 (	1,026.60)	105.87
OTHER								
02-20-6920.00.00 Dive Team Expenses	0.00	0.00	0.00	0.00	221.00	221.00 (	221.00)	0.00
02-20-6950.00.00 Associaton Dues	875.00	72.92	0.00	510.40	657.00	146.60	218.00	75.09
02-20-6960.00.00 (COPS) COMMUNITY SER.	0.00	0.00	0.00	0.00	44.99	44.99 (	44.99)	0.00
TOTAL OTHER	875.00	72.92	0.00	510.40	922.99	412.59 (	47.99)	105.48
TOTAL 02-20 POLICE	812,852.44	67,737.73	45,090.60	474,163.79	438,870.43 (	35,293.36)	373,982.01	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

% OF YEAR COMPLETED: 58.33

02 -GENERAL
02-21 CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-21-6110.00.00 Salaries	49,956.94	4,163.08	3,842.84	29,141.54	28,791.74 (	349.80)	21,165.20	57.63
02-21-6118.00.00 FICA	3,097.33	258.11	357.39	1,806.78	1,785.12 (	21.66)	1,312.21	57.63
02-21-6118.01.00 MEDICARE	724.38	60.37	83.58	422.53	417.48 (	5.05)	306.90	57.63
02-21-6119.00.00 Suta	252.00	21.00	0.00	147.00	0.00 (	147.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	4,592.57	382.71	213.18	2,679.02	3,038.70	359.68	1,553.87	66.17
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	61.10	0.00	213.85	213.85 (	213.85)	0.00
02-21-6122.00.00 Workers Comp	434.63	36.22	0.00	253.53	0.00 (	253.53)	434.63	0.00
02-21-6124.00.00 TMRS	6,054.78	504.57	465.76	3,531.93	3,489.62 (	42.31)	2,565.16	57.63
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	233.35	0.00 (	233.35)	400.00	0.00
02-21-6160.00.00 Training	400.00	33.33	0.00	233.35	225.00 (	8.35)	175.00	56.25
TOTAL PERSONNEL	65,912.63	5,492.72	5,023.85	38,449.03	37,961.51 (	487.52)	27,951.12	57.59
<u>LEGAL/AUDIT</u>								
02-21-6251.00.00 Animal Lodging & Vet	5,518.10	459.84	0.00	3,218.90	125.40 (	3,093.50)	5,392.70	2.27
TOTAL LEGAL/AUDIT	5,518.10	459.84	0.00	3,218.90	125.40 (	3,093.50)	5,392.70	2.27
<u>CAPITAL EXPENDITURES</u>								
<u>OFFICE EQUIP & SUPPLIES</u>								
02-21-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	97.42	97.42 (	97.42)	0.00
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	350.00	9.15 (	340.85)	590.85	1.53
02-21-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	129.56	0.00	1,035.85	1,035.85 (	1,035.85)	0.00
02-21-6421.00.00 Telephones	0.00	0.00	75.59	0.00	515.29	515.29 (	515.29)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	320.85	251.34 (	69.51)	298.66	45.70
02-21-6424.00.00 Electricity	100.00	8.33	8.20	58.35	57.66 (	0.69)	42.34	57.66
TOTAL OFFICE EQUIP & SUPPLIES	1,250.00	104.16	213.35	729.20	1,966.71	1,237.51 (	716.71)	157.34
<u>FUEL & EQUIPMENT</u>								
02-21-6511.00.00 Fuel & Oil	1,400.00	116.67	0.00	816.65	701.02 (	115.63)	698.98	50.07
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	816.65	701.02 (	115.63)	698.98	50.07
<u>MAINTENANCE & REPAIRS</u>								
02-21-6610.00.00 Vehicle Maintenance &	750.00	62.50	0.00	437.50	1,476.46	1,038.96 (	726.46)	196.86
TOTAL MAINTENANCE & REPAIRS	750.00	62.50	0.00	437.50	1,476.46	1,038.96 (	726.46)	196.86
<u>BANK & FINANCE FEES</u>								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	1,050.00	0.00 (	1,050.00)	1,800.00	0.00
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	1,050.00	0.00 (	1,050.00)	1,800.00	0.00
<u>OTHER</u>								
TOTAL 02-21 CODE ENFORCEMENT	76,630.73	6,385.89	5,237.20	44,701.28	42,231.10 (	2,470.18)	34,399.63	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-30-6110.00.00 Salaries	63,811.84	5,317.65	4,908.60	37,223.59	36,767.75 (	455.84)	27,044.09	57.62
02-30-6111.00.00 Hourly	157,456.69	13,121.39	11,604.26	91,849.74	90,917.71 (	932.03)	66,538.98	57.74
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	1,166.65	215.64 (	951.01)	1,784.36	10.78
02-30-6118.00.00 FICA	14,888.30	1,240.69	1,516.50	8,684.85	7,783.67 (	901.18)	7,104.63	52.28
02-30-6118.01.00 MEDICARE	3,208.40	267.37	354.69	1,871.55	1,820.42 (	51.13)	1,387.98	56.74
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	1,029.00	17.56 (	1,011.44)	1,746.44	1.00
02-30-6120.00.00 Health Insurance	25,450.81	2,120.90	852.48	14,846.31	12,025.44 (	2,820.87)	13,425.37	47.25
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	244.50	0.00	855.75	855.75 (	855.75)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	4,820.27	7,209.80	2,389.53	1,053.52	87.25
02-30-6124.00.00 TMRS	25,605.75	2,133.81	1,697.38	14,936.70	13,060.37 (	1,876.33)	12,545.38	51.01
02-30-6127.00.00 Uniforms	3,300.00	275.00	59.60	1,925.00	1,448.40 (	476.60)	1,851.60	43.89
02-30-6160.00.00 Training	3,000.00	250.00	0.00	1,750.00	970.85 (	779.15)	2,029.15	32.36
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	875.00	1,006.93	131.93	493.07	67.13
TOTAL PERSONNEL	310,249.11	25,854.09	21,238.01	180,978.66	174,100.29 (	6,878.37)	136,148.82	56.12
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	75,000.00	6,250.00	0.00	43,750.00	0.00 (	43,750.00)	75,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	52,000.00	4,333.33	0.00	30,333.31	0.00 (	30,333.31)	52,000.00	0.00
TOTAL CAPITAL EXPENDITURES	127,000.00	10,583.33	0.00	74,083.31	0.00 (	74,083.31)	127,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-30-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	129.56	0.00	1,035.85	1,035.85 (	1,035.85)	0.00
02-30-6421.00.00 Telephones	1,000.00	83.33	81.11	583.35	540.52 (	42.83)	459.48	54.05
02-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	583.35	502.68 (	80.67)	497.32	50.27
02-30-6423.00.00 Internet Service	2,300.00	191.67	123.48	1,341.65	864.36 (	477.29)	1,435.64	37.58
02-30-6424.00.00 Electricity	4,000.00	333.33	486.03	2,333.35	3,328.80	995.45	671.20	83.22
02-30-6425.00.00 Garbage Dumpsters	18,000.00	1,500.00	0.00	10,500.00	21,139.82	10,639.82 (	3,139.82)	117.44
02-30-6446.00.00 Copier Lease	300.00	25.00	29.87	175.00	209.09	34.09	90.91	69.70
TOTAL OFFICE EQUIP & SUPPLIES	26,600.00	2,216.66	850.05	15,516.70	27,621.12	12,104.42 (	1,021.12)	103.84
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	0.00	8,750.00	5,586.55 (	3,163.45)	9,413.45	37.24
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	223.80	1,166.65	223.80 (	942.85)	1,776.20	11.19
02-30-6516.00.00 Minor Equipment	1,500.00	125.00	0.00	875.00	93.18 (	781.82)	1,406.82	6.21
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	300.14	2,333.35	2,631.52	298.17	1,368.48	65.79
02-30-6520.00.00 Minor Tools	400.00	33.33	0.00	233.35	9.98 (	223.37)	390.02	2.50
02-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	0.00	3,616.65	400.50 (	3,216.15)	5,799.50	6.46
02-30-6540.00.00 Safety Equipment	750.00	62.50	0.00	437.50	845.89	408.39 (	95.89)	112.79
TOTAL FUEL & EQUIPMENT	29,850.00	2,487.50	523.94	17,412.50	9,791.42 (	7,621.08)	20,058.58	32.80

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL

02-30 MAINTENANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	3,500.00	291.67	905.90	2,041.65	5,170.33	3,128.68 (	1,670.33)	147.72
02-30-6630.00.00 Equipment Maintenance	25,000.00	2,083.33	0.00	14,583.35	6,685.59 (	7,897.76)	18,314.41	26.74
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	2,916.65	2,449.42 (	467.23)	2,550.58	48.99
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	0.00	5,833.35	2,982.41 (	2,850.94)	7,017.59	29.82
02-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	0.00	2,916.65	0.00 (	2,916.65)	5,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	48,500.00	4,041.67	905.90	28,291.65	17,287.75 (	11,003.90)	31,212.25	35.64
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	7,800.00	650.00	0.00	4,550.00	7,883.54	3,333.54 (	83.54)	101.07
TOTAL BANK & FINANCE FEES	7,800.00	650.00	0.00	4,550.00	7,883.54	3,333.54 (	83.54)	101.07
OTHER								
TOTAL 02-30 MAINTENANCE	549,999.11	45,833.25	23,517.90	320,832.82	236,684.12 (	84,148.70)	313,314.99	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
02-51 MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-51-6110.00.00 Salaries	20,000.00	1,666.67	769.24	11,666.65	5,769.30 (	5,897.35)	14,230.70	28.85
02-51-6111.00.00 Hourly	4,000.00	333.33	1,239.75	2,333.35	9,266.89	6,933.54 (	5,266.89)	231.67
02-51-6118.00.00 FICA	1,806.39	150.53	184.47	1,053.74	920.42 (	133.32)	885.97	50.95
02-51-6118.01.00 MEDICARE	422.46	35.21	43.14	246.41	215.24 (	31.17)	207.22	50.95
02-51-6119.00.00 Suta	369.00	30.75	0.00	215.25	75.39 (	139.86)	293.61	20.43
02-51-6120.00.00 Health Insurance	3,039.45	253.29	85.27	1,773.00	1,171.08 (	601.92)	1,868.37	38.53
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	61.10	0.00	213.85	213.85 (	213.85)	0.00
02-51-6122.00.00 Workers Comp	117.45	9.79	0.00	68.50	0.00 (	68.50)	117.45	0.00
02-51-6124.00.00 TMRS	1,212.00	101.00	150.26	707.00	1,123.16	416.16	88.84	92.67
02-51-6160.00.00 Training	1,000.00	83.33	0.00	583.35	200.00 (	383.35)	800.00	20.00
02-51-6162.00.00 Travel (for any purpos	0.00	0.00	0.00	0.00	24.83	24.83 (	24.83)	0.00
02-51-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	50.00	50.00 (	50.00)	0.00
TOTAL PERSONNEL	31,966.75	2,663.90	2,533.23	18,647.25	19,030.16	382.91	12,936.59	59.53
<u>LEGAL/AUDIT</u>								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	0.00	1,166.69	367.50 (	799.19)	1,632.50	18.38
02-51-6253.00.00 Bad Debt Collection Se	0.00	0.00	245.50	0.00	1,652.89	1,652.89 (	1,652.89)	0.00
02-51-6290.00.00 STATE COURT COST AND F	14,000.00	1,166.67	0.00	8,166.65	0.00 (	8,166.65)	14,000.00	0.00
TOTAL LEGAL/AUDIT	16,000.00	1,333.34	245.50	9,333.34	2,020.39 (	7,312.95)	13,979.61	12.63
<u>CAPITAL EXPENDITURES</u>								
<u>OFFICE EQUIP & SUPPLIES</u>								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	175.00	215.71	40.71	84.29	71.90
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	291.65	47.87 (	243.78)	452.13	9.57
02-51-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	201.56	0.00	1,611.85	1,611.85 (	1,611.85)	0.00
02-51-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	862.50	862.50 (	862.50)	0.00
02-51-6421.00.00 Telephones	1,000.00	83.33	75.59	583.35	515.29 (	68.06)	484.71	51.53
02-51-6423.00.00 IT & Internet Service	3,500.00	291.67	0.00	2,041.65	0.00 (	2,041.65)	3,500.00	0.00
02-51-6424.00.00 Electricity	0.00	0.00	131.96	0.00	1,056.43	1,056.43 (	1,056.43)	0.00
02-51-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	323.56	323.56 (	323.56)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	5,300.00	441.67	409.11	3,091.65	4,633.21	1,541.56	666.79	87.42
<u>FUEL & EQUIPMENT</u>								
<u>MAINTENANCE & REPAIRS</u>								
<u>BANK & FINANCE FEES</u>								
<u>OTHER</u>								
02-51-6980.00.00 Bad Debt Expense	900.00	75.00	0.00	525.00	0.00 (	525.00)	900.00	0.00
TOTAL OTHER	900.00	75.00	0.00	525.00	0.00 (	525.00)	900.00	0.00
TOTAL 02-51 MUNICIPAL COURT	54,166.75	4,513.91	3,187.84	31,597.24	25,683.76 (	5,913.48)	28,482.99	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
02-53 CHILD SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

% OF YEAR COMPLETED: 58.33

02 -GENERAL
02-54 COURT SECURITY
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
02-55 COURT TECH
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								

02 -GENERAL
02-61 LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-61-6122.00.00 Workers Comp	260.00	21.67	0.00	151.65	0.00 (	151.65)	260.00	0.00
TOTAL PERSONNEL	260.00	21.67	0.00	151.65	0.00 (	151.65)	260.00	0.00
<u>LEGAL/AUDIT</u>								
<u>CAPITAL EXPENDITURES</u>								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	1,166.65	0.00 (	1,166.65)	2,000.00	0.00
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	1,166.65	0.00 (	1,166.65)	2,000.00	0.00
<u>OFFICE EQUIP & SUPPLIES</u>								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	206.06	1,079.15	1,647.85	568.70	202.15	89.07
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	800.00	66.67	0.00	466.65	800.00	333.35	0.00	100.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	145.85	0.00 (	145.85)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	43.99	437.50	352.15 (	85.35)	397.85	46.95
TOTAL OFFICE EQUIP & SUPPLIES	3,650.00	304.17	250.05	2,129.15	2,800.00	670.85	850.00	76.71
<u>FUEL & EQUIPMENT</u>								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	729.15	598.56 (	130.59)	651.44	47.88
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	729.15	598.56 (	130.59)	651.44	47.88
<u>MAINTENANCE & REPAIRS</u>								
<u>BANK & FINANCE FEES</u>								
<u>OTHER</u>								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	1,050.00	189.72 (	860.28)	1,610.28	10.54
02-61-6999.00.00 Summer Reading/Misc Ex	2,000.00	166.67	0.00	1,166.65	0.00 (	1,166.65)	2,000.00	0.00
TOTAL OTHER	3,800.00	316.67	0.00	2,216.65	189.72 (	2,026.93)	3,610.28	4.99
TOTAL 02-61 LIBRARY	10,960.00	913.35	250.05	6,393.25	3,588.28 (	2,804.97)	7,371.72	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

% OF YEAR COMPLETED: 58.33

02 -GENERAL
02-62 COM. CENTER & POOL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-62-6111.00.00 Hourly	20,000.00	1,666.67	0.00	11,666.65	0.00 (	11,666.65)	20,000.00	0.00
02-62-6118.00.00 FICA	1,240.00	103.33	0.00	723.35	0.00 (	723.35)	1,240.00	0.00
02-62-6118.01.00 MEDICARE	290.00	24.17	0.00	169.15	0.00 (	169.15)	290.00	0.00
02-62-6119.00.00 Suta	560.00	46.67	0.00	326.65	428.41	101.76	131.59	76.50
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	350.00	0.00 (	350.00)	600.00	0.00
02-62-6127.00.00 Uniforms	416.00	34.67	0.00	242.65	0.00 (	242.65)	416.00	0.00
02-62-6160.00.00 Training	416.00	34.67	0.00	242.65	0.00 (	242.65)	416.00	0.00
TOTAL PERSONNEL	23,522.00	1,960.18	0.00	13,721.10	428.41 (	13,292.69)	23,093.59	1.82
<u>LEGAL/AUDIT</u>								
<u>CAPITAL EXPENDITURES</u>								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	11,666.65	4,217.00 (	7,449.65)	15,783.00	21.09
02-62-6305.00.00 CAPITAL REPLACEMENT	5,000.00	416.67	0.00	2,916.65	4,965.51	2,048.86	34.49	99.31
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.34	0.00	14,583.30	9,182.51 (	5,400.79)	15,817.49	36.73
<u>OFFICE EQUIP & SUPPLIES</u>								
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	175.00	0.00 (	175.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	59.99	1,079.15	621.29 (	457.86)	1,228.71	33.58
02-62-6424.00.00 Electricity	5,000.00	416.67	485.31	2,916.65	3,091.13	174.48	1,908.87	61.82
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	787.50	688.20 (	99.30)	661.80	50.98
TOTAL OFFICE EQUIP & SUPPLIES	8,500.00	708.34	545.30	4,958.30	4,400.62 (	557.68)	4,099.38	51.77
<u>FUEL & EQUIPMENT</u>								
02-62-6517.00.00 Chemicals	3,400.00	283.33	0.00	1,983.35	1,424.79 (	558.56)	1,975.21	41.91
02-62-6519.00.00 Materials & Supplies	450.00	37.50	0.00	262.50	0.00 (	262.50)	450.00	0.00
TOTAL FUEL & EQUIPMENT	3,850.00	320.83	0.00	2,245.85	1,424.79 (	821.06)	2,425.21	37.01
<u>MAINTENANCE & REPAIRS</u>								
02-62-6630.00.00 Equipment Maintenance	3,000.00	250.00	0.00	1,750.00	0.00 (	1,750.00)	3,000.00	0.00
02-62-6640.00.00 Building & Structure M	1,250.00	104.17	139.00	729.15	1,359.24	630.09 (	109.24)	108.74
TOTAL MAINTENANCE & REPAIRS	4,250.00	354.17	139.00	2,479.15	1,359.24 (	1,119.91)	2,890.76	31.98
<u>BANK & FINANCE FEES</u>								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	379.15	0.00 (	379.15)	650.00	0.00
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	379.15	0.00 (	379.15)	650.00	0.00
<u>OTHER</u>								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	58.35	0.00 (	58.35)	100.00	0.00
TOTAL OTHER	100.00	8.33	0.00	58.35	0.00 (	58.35)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	65,872.00	5,489.36	684.30	38,425.20	16,795.57 (	21,629.63)	49,076.43	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL

02-63 PPF

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	933.35	0.00	(933.35)	1,600.00	0.00
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	600.00	50.00	0.00	350.00	0.00	(350.00)	600.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	2,000.00	166.67	0.00	1,166.65	822.88	(343.77)	1,177.12	41.14
02-63-6161.00.00 CITY COUNCIL TRAVEL &	4,000.00	333.33	0.00	2,333.35	0.00	(2,333.35)	4,000.00	0.00
TOTAL PERSONNEL	8,200.00	683.33	0.00	4,783.35	822.88	(3,960.47)	7,377.12	10.04
LEGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	5,000.00	416.67	0.00	2,916.65	0.00	(2,916.65)	5,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,500.00	958.33	0.00	6,708.35	11,811.00	5,102.65	(311.00)	102.70
02-63-6259.00.00 Appraisal District Fee	20,000.00	1,666.67	0.00	11,666.65	12,224.50	557.85	7,775.50	61.12
TOTAL LEGAL/AUDIT	36,500.00	3,041.67	0.00	21,291.65	24,035.50	2,743.85	12,464.50	65.85
CAPITAL EXPENDITURES								
02-63-6307.00.00 COMPUTERS AND SOFTWARE	0.00	0.00	0.00	0.00	36.00	36.00	(36.00)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	36.00	36.00	(36.00)	0.00
OFFICE EQUIP & SUPPLIES								
02-63-6424.00.00 ELECTRICITY (STREET LI	15,000.00	1,250.00	1,315.05	8,750.00	9,364.02	614.02	5,635.98	62.43
TOTAL OFFICE EQUIP & SUPPLIES	15,000.00	1,250.00	1,315.05	8,750.00	9,364.02	614.02	5,635.98	62.43
OTHER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	1,043.33	2,916.65	5,643.87	2,727.22	(643.87)	112.88
TOTAL OTHER	5,000.00	416.67	1,043.33	2,916.65	5,643.87	2,727.22	(643.87)	112.88
TOTAL 02-63 PPF	64,700.00	5,391.67	2,358.38	37,741.65	39,902.27	2,160.62	24,797.73	0.00

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
<u>PERSONNEL</u>								
02-80-6110.00.00 Salaries	159,528.79	13,294.07	12,664.46	93,058.44	94,239.84	1,181.40	65,288.95	59.07
02-80-6111.00.00 Hourly	0.00	0.00	1,144.50	0.00	11,040.56	11,040.56 (	11,040.56)	0.00
02-80-6111.01.00 Part-Time Hourly	33,825.75	2,818.81	1,302.00	19,731.70	5,025.01 (	14,706.69)	28,800.74	14.86
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	280.00	2,123.35	2,050.00 (	73.35)	1,590.00	56.32
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	280.00	2,123.35	2,150.00	26.65	1,490.00	59.07
02-80-6118.00.00 FICA	12,250.51	1,020.88	1,384.92	7,146.11	6,821.45 (	324.66)	5,429.06	55.68
02-80-6118.01.00 MEDICARE	2,865.03	238.75	323.89	1,671.28	1,595.39 (	75.89)	1,269.64	55.68
02-80-6119.00.00 Suta	1,642.30	136.86	0.00	958.00	176.52 (	781.48)	1,465.78	10.75
02-80-6120.00.00 Health Insurance	15,021.69	1,251.81	639.54	8,762.64	9,115.98	353.34	5,905.71	60.69
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	183.30	0.00	641.55	641.55 (	641.55)	0.00
02-80-6122.00.00 Workers Comp	11,463.39	955.28	0.00	6,686.99	5,426.61 (	1,260.38)	6,036.78	47.34
02-80-6124.00.00 TMRS	19,848.08	1,654.01	1,602.80	11,578.03	11,930.90	352.87	7,917.18	60.11
02-80-6127.00.00 Uniforms	4,377.00	364.75 (	84.00)	2,553.25	4,687.83	2,134.58 (	310.83)	107.10
02-80-6150.00.00 Meals	2,200.00	183.33	0.00	1,283.35	1,411.98	128.63	788.02	64.18
02-80-6160.00.00 Training	14,476.00	1,206.33	0.00	8,444.35	7,991.80 (	452.55)	6,484.20	55.21
02-80-6162.00.00 Travel (for any purpos	18,170.00	1,514.17	0.00	10,599.15	9,434.77 (	1,164.38)	8,735.23	51.92
TOTAL PERSONNEL	302,948.54	25,245.71	19,721.41	176,719.99	173,740.19 (	2,979.80)	129,208.35	57.35
<u>LEGAL/AUDIT</u>								
<u>CAPITAL EXPENDITURES</u>								
02-80-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	5,833.35	0.00 (	5,833.35)	10,000.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	437.50	0.00 (	437.50)	750.00	0.00
TOTAL CAPITAL EXPENDITURES	10,750.00	895.83	0.00	6,270.85	0.00 (	6,270.85)	10,750.00	0.00
<u>OFFICE EQUIP & SUPPLIES</u>								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	291.65	119.27 (	172.38)	380.73	23.85
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	14.60	1.53 (	13.07)	23.47	6.12
02-80-6413.00.00 Computer System Suppor	0.00	0.00	426.26	0.00	3,409.85	3,409.85 (	3,409.85)	0.00
02-80-6417.00.00 Office Equipment/ Furn	0.00	0.00	0.00	0.00	338.00	338.00 (	338.00)	0.00
02-80-6422.00.00 Cell Phones & Pagers	4,680.00	390.00	0.00	2,730.00	1,704.01 (	1,025.99)	2,975.99	36.41
02-80-6423.00.00 IT & Internet Service	2,100.00	175.00	109.97	1,225.00	964.76 (	260.24)	1,135.24	45.94
02-80-6445.00.00 Water Rescue Equipment	2,540.50	211.71	0.00	1,481.95	0.00 (	1,481.95)	2,540.50	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,845.50	820.46	536.23	5,743.20	6,537.42	794.22	3,308.08	66.40
<u>FUEL & EQUIPMENT</u>								
02-80-6511.00.00 Fuel & Oil	9,000.00	750.00	0.00	5,250.00	5,772.96	522.96	3,227.04	64.14
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	408.65	4,375.00	5,347.04	972.04	2,152.96	71.29
02-80-6520.00.00 Minor Tools	12,826.00	1,068.83 (	408.65)	7,481.85	182.67 (	7,299.18)	12,643.33	1.42
02-80-6540.00.00 Personal Protective Eq	13,445.00	1,120.42	0.00	7,842.90	4,062.57 (	3,780.33)	9,382.43	30.22
02-80-6550.00.00 EMS Supplies	5,600.00	466.67	0.00	3,266.65	3,539.46	272.81	2,060.54	63.20
TOTAL FUEL & EQUIPMENT	48,371.00	4,030.92	0.00	28,216.40	18,904.70 (	9,311.70)	29,466.30	39.08

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE & REPAIRS</u>								
02-80-6610.00.00 Vehicle Maintenance &	15,870.00	1,322.50	0.00	9,257.50	6,276.45 (	2,981.05)	9,593.55	39.55
02-80-6620.00.00 Radio Maintenance & Re	1,000.00	83.33	0.00	583.35	21.57 (	561.78)	978.43	2.16
02-80-6630.00.00 Equipment Maintenance	4,884.00	407.00	0.00	2,849.00	2,162.73 (	686.27)	2,721.27	44.28
02-80-6650.00.00 Janitorial Services &	0.00	0.00	0.00	0.00	21.11	21.11 (	21.11)	0.00
TOTAL MAINTENANCE & REPAIRS	21,754.00	1,812.83	0.00	12,689.85	8,481.86 (	4,207.99)	13,272.14	38.99
<u>BANK & FINANCE FEES</u>								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	5,133.35	15,262.74	10,129.39 (	6,462.74)	173.44
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	5,133.35	15,262.74	10,129.39 (	6,462.74)	173.44
<u>DEPR. & OPER. TRANSFERS</u>								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	0.00	0.00	904.69	904.69 (	904.69)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	904.69	904.69 (	904.69)	0.00
<u>OTHER</u>								
02-80-6950.00.00 Professional Dues & Me	6,189.00	515.75	0.00	3,610.25	1,873.24 (	1,737.01)	4,315.76	30.27
TOTAL OTHER	6,189.00	515.75	0.00	3,610.25	1,873.24 (	1,737.01)	4,315.76	30.27
TOTAL 02-80 FIRE DEPT.	408,658.04	34,054.83	20,257.64	238,383.89	225,704.84 (	12,679.05)	182,953.20	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

02 -GENERAL
02-90 PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
OFFICE EQUIP & SUPPLIES								
02-90-6421.00.00 Telephones	9,108.00	759.00	737.57	5,313.00	5,071.23 (	241.77)	4,036.77	55.68
02-90-6424.00.00 Electricity	6,500.00	541.67	535.10	3,791.65	4,007.56	215.91	2,492.44	61.65
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	350.00	1,359.43	1,009.43 (	759.43)	226.57
02-90-6446.00.00 Copier Lease	2,700.00	225.00	224.63	1,575.00	1,486.55 (	88.45)	1,213.45	55.06
TOTAL OFFICE EQUIP & SUPPLIES	18,908.00	1,575.67	1,497.30	11,029.65	11,924.77	895.12	6,983.23	63.07
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	800.00	66.67	0.00	466.65	1,062.45	595.80 (	262.45)	132.81
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	466.65	1,062.45	595.80 (	262.45)	132.81
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	3,875.00	322.92	0.00	2,260.40	12,684.22	10,423.82 (	8,809.22)	327.33
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	2,333.35	1,017.65 (	1,315.70)	2,982.35	25.44
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	875.00	481.17 (	393.83)	1,018.83	32.08
TOTAL MAINTENANCE & REPAIRS	9,375.00	781.25	0.00	5,468.75	14,183.04	8,714.29 (	4,808.04)	151.29
OTHER								
TOTAL 02-90 PUBLIC SAFETY	29,083.00	2,423.59	1,497.30	16,965.05	27,170.26	10,205.21	1,912.74	0.00
TOTAL EXPENDITURES	3,061,946.49	255,162.27	141,171.16	1,786,135.14	1,536,888.16 (	249,246.98)	1,525,058.33	50.19
REVENUES OVER/ (UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	(54,058.34)	(19,291.42)	1,205,949.60	1,225,241.02 (	1,239,021.09)	=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

% OF YEAR COMPLETED: 58.33

08 -GOVERNMENTAL
FINANCIAL SUMMARY

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								

% OF YEAR COMPLETED: 58.33

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CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

09 -I&S
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	0.00	0.00	0.00	0.00	1.21	1.21 (1.21)		0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	1.21	1.21 (1.21)		0.00
<u>EXPENDITURE SUMMARY</u>								
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1.21	1.21 (1.21)		0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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09 -I&S
REVENUES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL =====								
TAXES								
INTEREST EARNED								
09-00-4411.00.00 TexPool I&S Interest E	0.00	0.00	0.00	0.00	1.21	1.21 (	1.21)	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	1.21	1.21 (	1.21)	0.00
TOTAL GENERAL	0.00	0.00	0.00	0.00	1.21	1.21 (	1.21)	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	1.21	1.21 (	1.21)	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

09 -I&S
GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
OFFICE EQUIP & SUPPLIES								
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1.21	1.21 (	1.21)	

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
WATER DEPARTMENT	2,065,000.00	172,083.29	180,038.75	1,204,582.91	1,213,713.58	9,130.67	851,286.42	58.78
TOTAL REVENUES	2,065,000.00	172,083.29	180,038.75	1,204,582.91	1,213,713.58	9,130.67	851,286.42	58.78
<u>EXPENDITURE SUMMARY</u>								
WATER DEPARTMENT	2,029,033.79	169,086.17	59,951.31	1,183,602.94	973,836.71	(209,766.23)	1,055,197.08	48.00
TOTAL EXPENDITURES	2,029,033.79	169,086.17	59,951.31	1,183,602.94	973,836.71	(209,766.23)	1,055,197.08	48.00
REVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	120,087.44	20,979.97	239,876.87	218,896.90	(203,910.66)	666.95

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

11 -WATER
REVENUES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
WATER DEPARTMENT =====								
TAXES								
FRANCHISE/ROW								
COURT								
OPERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	293,000.00	24,416.67	28,058.64	170,916.65	194,381.21	23,464.56	98,618.79	66.34
11-00-4350.00.00 Water Revenue	1,673,500.00	139,458.28	145,315.11	976,207.96	952,347.37	(23,860.59)	721,152.63	56.91
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,200.00	20,416.65	20,540.00	123.35	14,460.00	58.69
11-00-4353.00.00 Water Lock-Off Fee Rev	6,000.00	500.00	990.00	3,500.00	5,610.00	2,110.00	390.00	93.50
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	2,000.00	29,166.65	36,000.00	6,833.35	14,000.00	72.00
11-00-4355.00.00 Water Connection Fee R	7,000.00	583.33	450.00	4,083.35	4,680.00	596.65	2,320.00	66.86
TOTAL OPERATING REVENUE	2,064,500.00	172,041.62	180,013.75	1,204,291.26	1,213,558.58	9,267.32	850,941.42	58.78
INTEREST EARNED								
DONATIONS & OTHER CONT.								
LICENSES, FEES, & PERMITS								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	25.00	291.65	125.00	(166.65)	375.00	25.00
TOTAL LICENSES, FEES, & PERMITS	500.00	41.67	25.00	291.65	125.00	(166.65)	375.00	25.00
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
11-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00
TOTAL WATER DEPARTMENT	2,065,000.00	172,083.29	180,038.75	1,204,582.91	1,213,713.58	9,130.67	851,286.42	58.78
TOTAL REVENUES	2,065,000.00	172,083.29	180,038.75	1,204,582.91	1,213,713.58	9,130.67	851,286.42	58.78

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CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

% OF YEAR COMPLETED: 58.33

11 -WATER

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	167,457.00	13,954.75	0.00	97,683.25	140,000.00	42,316.75	27,457.00	83.60
11-00-6001.00.00 DEBT SERVICE GOV(INTER	43,180.00	3,598.33	0.00	25,188.35	37,347.13	12,158.78	5,832.87	86.49
TOTAL DEBT SERVICES	210,637.00	17,553.08	0.00	122,871.60	177,347.13	54,475.53	33,289.87	84.20
<u>PERSONNEL</u>								
11-00-6110.00.00 Salaries	116,683.85	9,723.65	11,380.38	68,065.60	82,355.20	14,289.60	34,328.65	70.58
11-00-6111.00.00 Hourly	183,099.73	15,258.31	13,124.05	106,808.18	95,114.15	11,694.03	87,985.58	51.95
11-00-6112.00.00 Overtime	2,000.00	166.67	428.97	1,166.65	598.47	568.18	1,401.53	29.92
11-00-6118.00.00 FICA	18,501.03	1,541.75	2,156.61	10,792.28	10,594.46	197.82	7,906.57	57.26
11-00-6118.01.00 MEDICARE	4,346.85	362.24	504.38	2,535.65	2,477.85	57.80	1,869.00	57.00
11-00-6119.00.00 Suta	1,764.00	147.00	0.00	1,029.00	0.00	1,029.00	1,764.00	0.00
11-00-6120.00.00 Health Insurance	35,287.93	2,940.66	1,226.38	20,584.63	13,913.23	6,671.40	21,374.70	39.43
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	275.04	0.00	962.64	962.64	962.64	0.00
11-00-6122.00.00 Workers Comp	10,439.73	869.98	0.00	6,089.83	7,338.19	1,248.36	3,101.54	70.29
11-00-6124.00.00 TMRS	35,226.57	2,935.55	3,021.90	20,548.82	20,885.95	337.13	14,340.62	59.29
11-00-6127.00.00 Uniforms	4,017.60	334.80	60.50	2,343.60	2,106.79	236.81	1,910.81	52.44
11-00-6150.00.00 Meals	1,500.00	125.00	0.00	875.00	326.60	548.40	1,173.40	21.77
11-00-6160.00.00 Training	3,843.00	320.25	0.00	2,241.75	1,288.42	953.33	2,554.58	33.53
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	29.15	0.00	29.15	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	58.35	0.00	58.35	100.00	0.00
11-00-6167.00.00 Hotels & Lodging	1,624.00	135.33	0.00	947.35	1,219.72	272.37	404.28	75.11
TOTAL PERSONNEL	418,484.29	34,873.69	32,178.21	244,115.84	239,181.67	4,934.17	179,302.62	57.15
<u>LEGAL/AUDIT</u>								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	29,166.65	0.00	29,166.65	50,000.00	0.00
11-00-6216.00.00 ENGINEER/STATE PERMIT/	4,350.00	362.50	0.00	2,537.50	4,333.60	1,796.10	16.40	99.62
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	0.00	4,083.35	2,263.68	1,819.67	4,736.32	32.34
TOTAL LEGAL/AUDIT	61,350.00	5,112.50	0.00	35,787.50	6,597.28	29,190.22	54,752.72	10.75
<u>CAPITAL EXPENDITURES</u>								
11-00-6300.00.00 Capital Improvement	19,045.00	1,587.08	0.00	11,109.60	3,288.00	7,821.60	15,757.00	17.26
11-00-6306.00.00 VEHICLES	36,000.00	3,000.00	0.00	21,000.00	0.00	21,000.00	36,000.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	13,635.00	1,136.25	0.00	7,953.75	672.22	7,281.53	12,962.78	4.93
TOTAL CAPITAL EXPENDITURES	68,680.00	5,723.33	0.00	40,063.35	3,960.22	36,103.13	64,719.78	5.77
<u>OFFICE EQUIP & SUPPLIES</u>								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	0.00	2,333.35	0.00	2,333.35	4,000.00	0.00
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	5,833.35	6,124.62	291.27	3,875.38	61.25
11-00-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	367.56	0.00	2,481.69	2,481.69	2,481.69	0.00
11-00-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	5,669.27	5,669.27	5,669.27	0.00
11-00-6421.00.00 Telephones	2,000.00	166.67	87.12	1,166.65	1,150.18	16.47	849.82	57.51
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	816.65	502.68	313.97	897.32	35.91
11-00-6423.00.00 Internet Service	1,800.00	150.00	103.48	1,050.00	1,091.92	41.92	708.08	60.66
11-00-6424.00.00 Electricity	15,000.00	1,250.00	1,306.26	8,750.00	9,928.91	1,178.91	5,071.09	66.19
11-00-6446.00.00 Copier Lease	2,500.00	208.33	266.44	1,458.35	1,555.24	96.89	944.76	62.21
TOTAL OFFICE EQUIP & SUPPLIES	36,700.00	3,058.33	2,130.06	21,408.35	28,504.51	7,096.16	8,195.49	77.67

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

11 -WATER

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>FUEL & EQUIPMENT</u>								
11-00-6511.00.00 Fuel & Oil	6,000.00	500.00	0.00	3,500.00	5,675.83	2,175.83	324.17	94.60
11-00-6512.00.00 Tap Materials	5,000.00	416.67	0.00	2,916.65	5,823.84	2,907.19 (	823.84)	116.48
11-00-6513.00.00 Road Construction Mate	5,000.00	416.67	0.00	2,916.65	875.00 (	2,041.65)	4,125.00	17.50
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	991.65	0.00 (	991.65)	1,700.00	0.00
11-00-6517.00.00 Chemicals	5,000.00	416.67	0.00	2,916.65	456.01 (	2,460.64)	4,543.99	9.12
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	175.00	0.00 (	175.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	2,000.00	166.67	0.00	1,166.65	494.69 (	671.96)	1,505.31	24.73
11-00-6519.00.00 Materials & Supplies	30,000.00	2,500.00	112.45	17,500.00	13,155.57 (	4,344.43)	16,844.43	43.85
11-00-6520.00.00 Tools	500.00	41.67	77.00	291.65	260.41 (	31.24)	239.59	52.08
11-00-6521.00.00 Water Meters	19,700.00	1,641.67	0.00	11,491.65	1,174.92 (	10,316.73)	18,525.08	5.96
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	583.35	0.00 (	583.35)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,000.00	166.67	0.00	1,166.65	261.75 (	904.90)	1,738.25	13.09
TOTAL FUEL & EQUIPMENT	78,200.00	6,516.69	189.45	45,616.55	28,178.02 (	17,438.53)	50,021.98	36.03
<u>MAINTENANCE & REPAIRS</u>								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	0.00	875.00	1,830.48	955.48 (	330.48)	122.03
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	574.52	2,916.65	1,771.52 (	1,145.13)	3,228.48	35.43
11-00-6630.00.00 Equipment Maintenance	14,000.00	1,166.67	0.00	8,166.65	645.48 (	7,521.17)	13,354.52	4.61
11-00-6640.00.00 Building & Structure M	1,700.00	141.67	0.00	991.65	1,524.31	532.66	175.69	89.67
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	0.00	7,000.00	3,555.37 (	3,444.63)	8,444.63	29.63
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	204.15	105.43 (	98.72)	244.57	30.12
TOTAL MAINTENANCE & REPAIRS	34,550.00	2,879.18	574.52	20,154.10	9,432.59 (	10,721.51)	25,117.41	27.30
<u>BANK & FINANCE FEES</u>								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	3,908.35	7,058.30	3,149.95 (	358.30)	105.35
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	3,908.35	7,058.30	3,149.95 (	358.30)	105.35
<u>DEPR. & OPER. TRANSFERS</u>								
<u>OTHER</u>								
11-00-6911.00.00 Bulk Water Purchases	720,000.00	60,000.00	0.00	420,000.00	298,789.12 (	121,210.88)	421,210.88	41.50
11-00-6912.00.00 Garbage - Wholesale Se	310,000.00	25,833.33	24,878.27	180,833.35	174,363.87 (	6,469.48)	135,636.13	56.25
11-00-6950.00.00 Association Dues	3,332.50	277.71	0.00	1,943.95	424.00 (	1,519.95)	2,908.50	12.72
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	233.35	0.00 (	233.35)	400.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	80,000.00	6,666.67	0.00	46,666.65	0.00 (	46,666.65)	80,000.00	0.00
TOTAL OTHER	1,113,732.50	92,811.04	24,878.27	649,677.30	473,576.99 (	176,100.31)	640,155.51	42.52
TOTAL WATER DEPARTMENT	2,029,033.79	169,086.17	59,951.31	1,183,602.94	973,836.71 (	209,766.23)	1,055,197.08	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

11 -WATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	2,029,033.79	169,086.17	59,951.31	1,183,602.94	973,836.71	(209,766.23)	1,055,197.08	48.00
REVENUES OVER/ (UNDER) EXPENDITURES	35,966.21	2,997.12	120,087.44	20,979.97	239,876.87	218,896.90 (203,910.66)		

13 -WASTEWATER
FINANCIAL SUMMARY

	% OF YEAR COMPLETED: 58.33							
	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,407.92</u>	<u>43,750.00</u>	<u>44,675.51</u>	<u>925.51</u>	<u>30,324.49</u>	<u>59.57</u>
TOTAL REVENUES	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,407.92</u>	<u>43,750.00</u>	<u>44,675.51</u>	<u>925.51</u>	<u>30,324.49</u>	<u>59.57</u>
<u>EXPENDITURE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.00</u>	<u>249.85</u>	<u>43,750.00</u>	<u>10,083.38</u>	<u>(33,666.62)</u>	<u>64,916.62</u>	<u>13.44</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>6,250.00</u>	<u>249.85</u>	<u>43,750.00</u>	<u>10,083.38</u>	<u>(33,666.62)</u>	<u>64,916.62</u>	<u>13.44</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>6,158.07</u>	<u>0.00</u>	<u>34,592.13</u>	<u>34,592.13</u>	<u>(34,592.13)</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

13 -WASTEWATER
REVENUES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
SEWER DEPARTMENT =====								
TAXES								
OPERATING REVENUE								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,407.92	43,750.00	44,675.51	925.51	30,324.49	59.57
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,407.92	43,750.00	44,675.51	925.51	30,324.49	59.57
INTEREST EARNED								
OPERATING TRANSFERS IN								
USER FEES								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,407.92	43,750.00	44,675.51	925.51	30,324.49	59.57
TOTAL REVENUES	75,000.00	6,250.00	6,407.92	43,750.00	44,675.51	925.51	30,324.49	59.57

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
13-00-6001.00.00 DEBT SERVICE GOV(INTER	13,285.00	1,107.08	0.00	7,749.60	0.00	(7,749.60)	13,285.00	0.00
TOTAL DEBT SERVICES	13,285.00	1,107.08	0.00	7,749.60	0.00	(7,749.60)	13,285.00	0.00
PERSONNEL								
13-00-6160.00.00 Training	2,125.00	177.08	0.00	1,239.60	40.08	(1,199.52)	2,084.92	1.89
TOTAL PERSONNEL	2,125.00	177.08	0.00	1,239.60	40.08	(1,199.52)	2,084.92	1.89
LEGAL/AUDIT								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	291.65	0.00	(291.65)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	729.15	1,250.00	520.85	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	175.00	0.00	(175.00)	300.00	0.00
TOTAL LEGAL/AUDIT	2,050.00	170.84	0.00	1,195.80	1,250.00	54.20	800.00	60.98
CAPITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	35,100.00	2,925.00	0.00	20,475.00	0.00	(20,475.00)	35,100.00	0.00
TOTAL CAPITAL EXPENDITURES	35,100.00	2,925.00	0.00	20,475.00	0.00	(20,475.00)	35,100.00	0.00
OFFICE EQUIP & SUPPLIES								
13-00-6424.00.00 Electricity	3,300.00	275.00	249.85	1,925.00	1,696.07	(228.93)	1,603.93	51.40
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	249.85	1,925.00	1,696.07	(228.93)	1,603.93	51.40
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	450.00	37.50	0.00	262.50	260.10	(2.40)	189.90	57.80
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	1,050.00	821.37	(228.63)	978.63	45.63
13-00-6519.00.00 Materials & Supplies	2,550.00	212.50	0.00	1,487.50	2,959.76	1,472.26	409.76	116.07
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	81.65	0.00	(81.65)	140.00	0.00
TOTAL FUEL & EQUIPMENT	4,940.00	411.67	0.00	2,881.65	4,041.23	1,159.58	898.77	81.81
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	233.35	0.00	(233.35)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	0.00	3,500.00	256.00	(3,244.00)	5,744.00	4.27
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	116.65	0.00	(116.65)	200.00	0.00
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	0.00	4,083.35	2,800.00	(1,283.35)	4,200.00	40.00
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	58.35	0.00	(58.35)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	13,700.00	1,141.66	0.00	7,991.70	3,056.00	(4,935.70)	10,644.00	22.31
BANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	291.65	0.00	(291.65)	500.00	0.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	291.65	0.00	(291.65)	500.00	0.00
DEPR. & OPER. TRANSFERS								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	249.85	43,750.00	10,083.38 (	33,666.62)	64,916.62	0.00

% OF YEAR COMPLETED: 58.33

13 -WASTEWATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	75,000.00	6,250.00	249.85	43,750.00	10,083.38 (	33,666.62)	64,916.62	13.44
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	6,158.07	0.00	34,592.13	34,592.13 (	34,592.13)	

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

15 -MARINA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	<u>312,300.00</u>	<u>26,025.00</u>	<u>24,162.58</u>	<u>182,175.00</u>	<u>164,169.11</u>	(<u>18,005.89</u>)	<u>148,130.89</u>	<u>52.57</u>
TOTAL REVENUES	<u>312,300.00</u>	<u>26,025.00</u>	<u>24,162.58</u>	<u>182,175.00</u>	<u>164,169.11</u>	(<u>18,005.89</u>)	<u>148,130.89</u>	<u>52.57</u>
<u>EXPENDITURE SUMMARY</u>								
MARINA DEPARTMENT	<u>307,785.15</u>	<u>25,648.77</u>	<u>8,709.46</u>	<u>179,541.30</u>	<u>80,466.32</u>	(<u>99,074.98</u>)	<u>227,318.83</u>	<u>26.14</u>
TOTAL EXPENDITURES	<u>307,785.15</u>	<u>25,648.77</u>	<u>8,709.46</u>	<u>179,541.30</u>	<u>80,466.32</u>	(<u>99,074.98</u>)	<u>227,318.83</u>	<u>26.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>4,514.85</u>	<u>376.23</u>	<u>15,453.12</u>	<u>2,633.70</u>	<u>83,702.79</u>	<u>81,069.09</u>	(<u>79,187.94</u>)	<u>1,853.94</u>

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

15 -MARINA
REVENUES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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MARINA DEPARTMENT

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TAXESCOURT

15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,550.00	150,354.15	151,025.89	671.74	106,724.11	58.59
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	366.00	2,712.50	2,562.00	(150.50)	2,088.00	55.10
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	98.55	875.00	1,052.10	177.10	447.90	70.14
15-00-4323.00.00 Vending Merchandise	400.00	33.33	7.00	233.35	17.50	(215.85)	382.50	4.38
15-00-4325.00.00 Marina Gas & Oil Reven	48,000.00	4,000.00	2,141.03	28,000.00	9,499.62	(18,500.38)	38,500.38	19.79
TOTAL COURT	312,300.00	26,025.00	24,162.58	182,175.00	164,157.11	(18,017.89)	148,142.89	52.56

INTEREST EARNEDOPERATING TRANSFERS INGRANTS & INSURANCE CLAIMUSER FEES

15-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	0.00

TOTAL MARINA DEPARTMENT	312,300.00	26,025.00	24,162.58	182,175.00	164,169.11	(18,005.89)	148,130.89	52.57
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TOTAL REVENUES	312,300.00	26,025.00	24,162.58	182,175.00	164,169.11	(18,005.89)	148,130.89	52.57
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15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
<u>PERSONNEL</u>								
15-00-6110.00.00 Salaries	65,906.55	5,492.21	5,862.36	38,445.50	46,024.30	7,578.80	19,882.25	69.83
15-00-6111.00.00 Hourly	0.00	0.00	301.36	0.00	2,554.39	2,554.39 (	2,554.39)	0.00
15-00-6111.01.00 Part-Time Hourly	28,054.73	2,337.89	56.00	16,365.28	182.00 (	16,183.28)	27,872.73	0.65
15-00-6118.00.00 FICA	5,796.44	483.04	532.04	3,381.24	2,659.05 (	722.19)	3,137.39	45.87
15-00-6118.01.00 MEDCIARE	1,362.44	113.54	124.46	794.74	621.94 (	172.80)	740.50	45.65
15-00-6119.00.00 Suta	979.82	81.65	0.00	571.57	110.32 (	461.25)	869.50	11.26
15-00-6120.00.00 Health Insurance	6,423.29	535.27	386.85	3,746.94	4,504.21	757.27	1,919.08	70.12
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	61.10	0.00	213.85	213.85 (	213.85)	0.00
15-00-6122.00.00 Workers Comp	2,924.00	243.67	0.00	1,705.65	0.00 (	1,705.65)	2,924.00	0.00
15-00-6124.00.00 TMRS	7,987.88	665.66	747.06	4,659.58	5,604.17	944.59	2,383.71	70.16
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	233.35	0.00 (	233.35)	400.00	0.00
TOTAL PERSONNEL	119,835.15	9,986.26	8,071.23	69,903.85	62,474.23 (	7,429.62)	57,360.92	52.13
<u>LEGAL/AUDIT</u>								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	2,916.65	0.00 (	2,916.65)	5,000.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	2,916.65	0.00 (	2,916.65)	5,000.00	0.00
<u>CAPITAL EXPENDITURES</u>								
15-00-6300.00.00 Capital Improvement	100,000.00	8,333.33	0.00	58,333.35	0.00 (	58,333.35)	100,000.00	0.00
TOTAL CAPITAL EXPENDITURES	100,000.00	8,333.33	0.00	58,333.35	0.00 (	58,333.35)	100,000.00	0.00
<u>OFFICE EQUIP & SUPPLIES</u>								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	175.00	0.00 (	175.00)	300.00	0.00
15-00-6412.00.00 Postage, Freight, & De	1,100.00	91.67	0.00	641.65	148.93 (	492.72)	951.07	13.54
15-00-6413.00.00 Extraco IT computer su	0.00	0.00	132.36	0.00	1,057.85	1,057.85 (	1,057.85)	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	116.65	0.00 (	116.65)	200.00	0.00
15-00-6421.00.00 Telephones	1,100.00	91.67	53.78	641.65	363.30 (	278.35)	736.70	33.03
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	466.65	251.34 (	215.31)	548.66	31.42
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	875.00	724.36 (	150.64)	775.64	48.29
15-00-6424.00.00 Electricity	4,000.00	333.33	318.74	2,333.35	2,330.05 (	3.30)	1,669.95	58.25
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	758.35	688.20 (	70.15)	611.80	52.94
15-00-6446.00.00 Copier Lease	0.00	0.00	29.87	0.00	209.09	209.09 (	209.09)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,300.00	858.34	638.23	6,008.30	5,773.12 (	235.18)	4,526.88	56.05
<u>FUEL & EQUIPMENT</u>								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	0.00	24,791.65	6,666.34 (	18,125.31)	35,833.66	15.69
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	350.00	265.17 (	84.83)	334.83	44.20
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	116.65	0.00 (	116.65)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	1,400.00	116.67	0.00	816.65	0.00 (	816.65)	1,400.00	0.00
TOTAL FUEL & EQUIPMENT	44,700.00	3,725.01	0.00	26,074.95	6,931.51 (	19,143.44)	37,768.49	15.51

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
15-00-6640.00.00 Building & Structure M	6,000.00	500.00	0.00	3,500.00	2,138.18	(1,361.82)	3,861.82	35.64
TOTAL MAINTENANCE & REPAIRS	6,000.00	500.00	0.00	3,500.00	2,138.18	(1,361.82)	3,861.82	35.64
BANK & FINANCE FEES								
DEPR. & OPER. TRANSFERS								
15-00-8100.00.00 Operating Transfers To	15,000.00	1,250.00	0.00	8,750.00	0.00	(8,750.00)	15,000.00	0.00
TOTAL	15,000.00	1,250.00	0.00	8,750.00	0.00	(8,750.00)	15,000.00	0.00
OTHER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	0.00	495.85	99.28	(396.57)	750.72	11.68
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	3,558.35	3,050.00	(508.35)	3,050.00	50.00
TOTAL OTHER	6,950.00	579.16	0.00	4,054.20	3,149.28	(904.92)	3,800.72	45.31
TOTAL MARINA DEPARTMENT	307,785.15	25,648.77	8,709.46	179,541.30	80,466.32	(99,074.98)	227,318.83	0.00
TOTAL EXPENDITURES	307,785.15	25,648.77	8,709.46	179,541.30	80,466.32	(99,074.98)	227,318.83	26.14
REVENUES OVER/ (UNDER) EXPENDITURES	4,514.85	376.23	15,453.12	2,633.70	83,702.79	81,069.09 (79,187.94)		

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
Hotel & Occupancy Tax	0.00	0.00	926.10	0.00	2,520.11	2,520.11 (	2,520.11)	0.00
TOTAL REVENUES	0.00	0.00	926.10	0.00	2,520.11	2,520.11 (	2,520.11)	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

17 -Hotel & Occupancy Tax
REVENUES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
Hotel & Occupancy Tax =====								
TAXES								
17-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	926.10	0.00	2,520.11	2,520.11 (	2,520.11)	0.00
TOTAL TAXES	0.00	0.00	926.10	0.00	2,520.11	2,520.11 (	2,520.11)	0.00
TOTAL Hotel & Occupancy Tax	0.00	0.00	926.10	0.00	2,520.11	2,520.11 (	2,520.11)	0.00
TOTAL REVENUES	0.00	0.00	926.10	0.00	2,520.11	2,520.11 (	2,520.11)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	926.10	0.00	2,520.11	2,520.11 (	2,520.11)	

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

18 -CARES Funding
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

18 -CARES Funding
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

18 -CARES Funding
WATER
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

18 -CARES Funding
POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
FUEL & EQUIPMENT								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

18 -CARES Funding
MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CAPITAL EXPENDITURES

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

18 -CARES Funding
LIBRARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

% OF YEAR COMPLETED: 58.33

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CAPITAL EXPENDITURES

20 -Construction in Progress
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
Water	0.00	0.00	33,472.48	0.00	160,806.35	160,806.35 (	160,806.35)	0.00
TOTAL EXPENDITURES	0.00	0.00	33,472.48	0.00	160,806.35	160,806.35 (	160,806.35)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(33,472.48)	0.00	(160,806.35)	(160,806.35)	160,806.35	0.00

% OF YEAR COMPLETED: 58.33

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -Construction in Progress
Administration
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -Construction in Progress
Water
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
20-11-6300.00.00 Capital Improvement	0.00	0.00	33,472.48	0.00	160,806.35	160,806.35 (	160,806.35)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	33,472.48	0.00	160,806.35	160,806.35 (	160,806.35)	0.00
TOTAL Water	0.00	0.00	33,472.48	0.00	160,806.35	160,806.35 (	160,806.35)	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -Construction in Progress
Marina
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -Construction in Progress
Police
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CAPITAL EXPENDITURES

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

% OF YEAR COMPLETED: 58.33

20 -Construction in Progress
Maintenance
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -Construction in Progress
Library
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

% OF YEAR COMPLETED: 58.33

20 -Construction in Progress
Comm Center & Pool
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
TOTAL EXPENDITURES	0.00	0.00	33,472.48	0.00	160,806.35	160,806.35 (	160,806.35)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	33,472.48)	0.00 (	160,806.35) (	160,806.35)	160,806.35	

