January 11, 2022 – 6:00PM
City Council Meeting Agenda
Regular Session

Mic & Garrett Hill Event Center
60 Morgan's Point Blvd
City of Morgans Point Resort,TX

Donna Hartman, Mayor Pro-Tem
Robbie Johnson, City Council
Larry Gossett, City Council

Dennis Green
Mayor

Shawn Knuckles, City Council
Bruce Leonhardt, City Council

Dalton Rice, City Manager
Ophelia Rodriguez, City Secretary

City Attorney Neale Potts

FEBRUARY 8, 2022
CITY COUNCIL MEETING
REGULAR SESSION

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

Item 1 Call to Order
Invocation
Pledge to US & Texas Flags
Item 2 Announcements & Citizens Comments
Item 3 Consider Resolution 2022.06 Appointment to Library Committee
Item 4 Planning & Zoning Commission Report by Chairman Nathan Kruetter
Item 5 Financial Update – *to be a handout*
Item 6 Consider Master Plan Update- Resolution 2022.04 (*Master Plan Update)*
Item 7 Consider Resolution 2022.03 (*Emergency Pump Station #1***)**
Item 8 Consider Resolution 2022.05 (*Bell County Reimbursement Grant Agreement Proposal)*
Item 9 Consider Ordinance 2022.03 (*Additional exceptions to Landscape Requirements***)**
Item 10CONSENT AGENDA

1. Minutes for January 11, 2022 Regular Session
2. Ordinance 2022.02 (*Change definition "Contiguous"*)

Item 11 Charter Commission Update by Chairman James Snyder
Item 12 City Manager update/ Department Reports

- Estate Residential – Planning & Zoning
- Council Retreat – March 5th, 2022

Item 13 Mayor/City Council Comments

Adjournment

/S/ Ophelia Rodriguez
Ophelia Rodriguez, City Secretary

POSTED: February 3, 2022

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

The City of Morgan's Point Resort Event Center is wheelchair accessible and accessible parking spaces are available. Requests for accommodation services must be made 72 hours prior to any meeting. Please contact the City Secretary's office at 254 742-3206 for further information.

MARY RUTH BRIGGS LIBRARY
8 Morgan's Point Blvd.
Morgan's Point Resort, TX 76513-6438
www.morganspointresort.com
MPRlibrary@vvm.com

January 30, 2022

Morgan's Point Resort
Attn: City Council
8 Morgan's Point Blvd.
Morgan's Point Resort, TX 76513

Dear Honorable Mayor and City Council Members:

The committee members would like to inform you of Jordan Petter's resignation as vice-chairperson due to the birth of her daughter drawing near. Jordan has been the vice-chairperson since November 2020 and has done an outstanding job. She does plan on continuing as a volunteer with the library, but allow her the flexibility of adapting to her new roll as a mother. We wish her all the best!

The library would like to recommend the appointment of Andrew Bill to fill the vacancy of the vice-chariperson board position. Andrew has eagerly accepted this nomination. His term would be effective upon your approval of his appointment.

Please approve both Ms. Petter's resignation and Mr. Bill's appointment.

Thank you for your consideration.

Sincerely,

Pam Robinson
Chairperson
Mary Ruth Briggs Library Committee

RESOLUTION NO. 2022-06

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, APPOINTING MEMBERS TO THE MARY RUTH BRIGGS LIBRARY COMMITTEE.

WHEREAS, the Library Committee was created with a Board that has staggered two (2) year terms.; and

WHEREAS, at this time, there is a need to appoint a member to fill a vacancy, for the replacement of Jordan Petter who has tendered her resignation from the Committee; and

WHEREAS, the Mary Ruth Briggs Board has recommended the appointment of Andrew Bill; and

WHEREAS, Andrew Bill is willing to accept this appointment; and

WHEREAS, the term will exprire on May 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. The matter and facts recited in the preamble hereof are found and determined to be true and correct.

Section 2. Andrew Bill is appointed to serve as a Board member on the Mary Ruth Briggs Library Committee, with his term beginning on January 30, 2022 and ending on May 31, 2023.

PASSED AND APPROVED this ____day of February 2022, by ____(ayes) to ____(nays) with __ abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

____

/s/ Dennis Green, Mayor

Attest:

APPROVED AS TO FORM:

____

/s/ Ophelia Rodriguez, City Secretary

____

/s/ Neale Potts, City Attorney

NOTES

January 28, 2022

Morgan's Point Resort

City Council Members

The Planning and Zoning committee met on January 25 th, 2022. During that meeting the following items were discussed and voted on for consideration of Morgan's Point Resort City Council.

1. P&Z made recommendation to move forward to City Council for consideration. A clarification and improved definition to prevent future confusion relating to the word contiguous, as it relates to adjacent properties. The suggested change is: **Contiguous. Means adjacent property whose property lines are shared and are not separated by a street, alley, easement or right of-way.** Vote was unanimous in favor of this change.

2. P&Z made recommendation to move forward to City Council for consideration a clarification sentence to an existing ordinance on landscape right of way. This additional sentence reads. **The city will not be responsible for the repair or replacement of any landscaping that is disturbed or damaged as a result of and City response in any easement or right of way adjacent to any property.** Vote was unanimous in favor of this change.

There being no further business P&Z adjourned.

Respectfully submitted,

Nathan Kreutter

P&Z Chairperson

NOTES

Financial Update - from Finance Director

NOTES

City Manager's 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
From: Dalton Rice, City Manager
Date: February 8, 2022
Subject: Master Plan Proposal

The last city Comprehensive Master Plan was conducted/prepared in-house in 1994; nearly thirty (30) years ago. The process began in 1986 with the formation of a committee and the final draft was not approved until June of 1994; nearly ten (10) years later. As Morgan's Point Resort, and the region, continues to experience a substantial amount of growth, it is essential we get caught up to a quickly moving present and to incorporate the future into our planning efforts instead of merely reacting to the changes as they occur.

The MPR Master Plan proposal from Colliers Engineering & Design will cover a comprehensive range of reviews, public engagement, interviews, committee meetings, and public hearings. The cost for Master Plan development ranges from $90,000 to $250,000. The Colliers Proposal cost is:

Master Plan Preparation and Meetings: $115,000
Story Map: $12,000
Total (less contingency): $127,000
Contingency: $23,000
Printing: Per Rate Schedule
Additional Services: Hourly
Total (with recommended contingency): $150,000

Key Takeaways:

- Review of 1994 Master Plan – update demographics, reports, land use, economic activity and business attraction.
- Goals and Objectives – associated with specific elements which relate to the physical, economic, and social development of MPR.
- Master Plan Elements – land use; housing; community facilities; utilities and stormwater; parks, recreation, and open space; economic development, and sustainability element.
- Stakeholder Interviews – up to 15 community stakeholder interviews, city discretion
- Public Engagement Workshops – three (3) public workshops to gather input during the master plan process – two (2) in Morgan's Point Resort City Limits and one (1) in MPR Extraterritorial Jurisdiction (ETJ) Unincorporated County/Moffat area.

The Master Plan proposal is an allowable use of the funds the City received under the American Rescue Plan Act and outsourcing the Plan to Colliers affords an opportunity to obtain an unbiased third party perspective on the state and future of the City. **Staff, along with P&Z, recommend entering into an agreement with Colliers to perform MPR's outdated and much needed Comprehensive Master Plan.**

RESOLUTION NO. 2022.04

A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING AND APPROVING THE EXECUTION OF A CONTRACT WITH COLLIERS ENGINEERING & DESIGN FOR SERVICES IN UPDATING THE EXISTING MASTER PLAN.

WHEREAS, the City desires to employ Colliers Engineering & Design to perform an update of the City's master plan; 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 Colliers Engineering & Design, 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 _________, 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

400 Valley Road Suite 304
Mt. Arlington New Jersey 07856
Main: 877 627 3772
colliersengineering.com

Colliers
Engineering & Design

VIA EMAIL
December 3, 2021

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

Proposal for Professional Services
Morgan's Point Resort Master Plan
Colliers Engineering & Design Proposal No. 21006561P

Dear Mr. Rice,

Colliers Engineering & Design, Inc. is pleased to submit this proposal to provide professional services for a proposed master plan update for the city of Morgan's Point Resort TX. It is our understanding that the existing master plan is dated July 1994 and that the city would like a new comprehensive master with a vision for the future.

This proposal is divided into four sections as follows:

Section I – Scope of Services
Section II – Business Terms and Conditions
Section III – Technical Staff Hourly Rate Schedule and Reimbursable Expenses
Section IV – Client Contract Authorization

The order in which the following scope of services are presented generally follows the sequence in which the project will be accomplished; however, depending on the project, the various authorized services contained in this proposal may be performed in a sequence as deemed appropriate by Colliers Engineering & Design to meet project schedules.

Section I – Scope of Services

Based on our conversations and information noted above, we propose to complete the following tasks with the guidance of a Master Plan Committee appointed by the city:

Task 1.0 Background Data Analysis
This task will produce the baseline data to be utilized in creating all Master Plan elements:

1. Review the 1994 Master Plan and subsequent master plan reexamination reports and/or elements that may have been added.
2. Review current conditions and past activities to determine significant changes in character and/or assumptions since the 1994 Master Plan and subsequent reexaminations including, but not limited to:
   a. Historic land use and development patterns.

b. Land use changes as assessed by review of zoning ordinance and map amendments and review of variances granted.
c. Demographic, housing and socio-economic data.
d. Economic activity and business attraction.
e. Document changes to State and local rules, regulations and standards that may affect planning conditions or recommendations.

Task 2.0 Goals and Objectives

The Master Plan will include general goals and objectives, as well as those associated with specific elements, which relate to the physical, economic and social development of the municipality.

Based on review of goals and objective in the 1994 Master Plan and feedback from public officials and community engagement, we will determine which have been addressed, which are no longer relevant and whether there are new goals and objectives that should be considered. This will be presented to the Master Plan Committee for their input and comments. Following the meeting with the Committee, we will revise the goals and objectives accordingly.

Task 3.0 Master Plan Elements

This task includes updating existing Master Plan elements and adding new ones. Revisions include retaining existing data that is current, revising information that needs to be updated or eliminated, and producing entirely new content, where warranted. Elements to be addressed include:

1. Land Use Element;
2. Housing Element;
3. Circulation Element;
4. Community Facilities Element (including Police, Fire, Health Care/EMS, and Education);
5. Utilities and Stormwater Management Element;
6. Parks, Recreation and Open Space Element;
7. Economic Development Element; and
8. Sustainability Element

Task 4.0 Policy Statement

This chapter of the Master Plan will indicate the relationship of the proposed development of the municipality, as developed in the master plan to (1) the master plans of contiguous municipalities, and (2) the master plan of the county in which the municipality is located, if they so exist.

Task 5.0 Stakeholder Interviews
Colliers Engineering & Design will hold interviews with up to 15 community stakeholders identified by the City to gather input on existing conditions, issues and possible solutions and goals and objectives during the Master Plan process. One-on-one interviews will be coordinated to perform multiple interviews on the same day. Interviews may occur in person or virtually by telephone or Teams/Zoom.

Task 6.0 Public Engagement Workshops
Colliers Engineering & Design will hold three (3) public workshops to gather input during the master plan process – two in Morgan's Point Resort area and one in the unincorporated County/Moffat area. We anticipate a charrette style format where the public will weigh in on a variety of topics and facilitated questions by up to three (3) Colliers Engineering & Design staff and/or representatives of the Master Plan Committee.

Task 7.0 Committee Meetings and Public Hearings
We will convene a maximum of four (4) Committee meetings during the process which is anticipated to take place over a time period of approximately 12 months. Once a draft Master Plan Report has been prepared, Colliers Engineering & Design shall convene one (1) Committee meeting to discuss the document and receive comments. Following this meeting, Colliers Engineering & Design will make requested changes to the report. This includes a maximum of four (4) hours of revisions.

Colliers Engineering & Design shall attend one (1) Planning Board meeting to review the draft report prepared in the tasks above. Following this meeting, Colliers Engineering & Design will make any requested changes to the report. The updated draft Master Plan Report will then be submitted to the Planning Board for one (1) Public Hearing. Colliers Engineering & Design shall attend the public hearing. We will provide a PDF copy of the draft report. Upon adoption, we will provide a final PDF and three (3) copies of the document. This phase includes a maximum of four (4) hours of revisions between hearings.

Task 8.0 Story Map
Colliers Engineering & Design will create a Master Plan Story Map based on the draft master plan report, maps and graphics to be used as a public engagement tool to gather information and feedback during the master plan process. A story map converts a technical document into an electronic resource that is easy for the general public to navigate, digest and understand. Once the Master Plan is approved as final, our team will update the existing text, maps, and images of the story map to reflect any revisions made during the approval process. We will include an "Introduction" section to the story map that will provide the end users with general instructions about how to use and interact with the story map. We will include both static and interactive maps. An address search feature will be added to interactive maps where appropriate so that the users can see direct impact of a topic in the area they reside or

work. The City may host the story map directly on its website or work with Colliers for hosting of the story map.

Task 9.0 Printing
This phase includes printing costs for handouts, maps and presentation boards for the Public Workshops, as well as three (3) copies of the final Master Plan.

Task 10.0 Additional Services
This task includes any work not delineated in Tasks 1.0 - 9.0. Specifically, meetings above and beyond those included above. Additional services work shall be billed hourly in accordance with the Colliers Engineering & Design Rate Schedule in effect at time services are rendered. It is anticipated that all public notices will be prepared and posted by the City in accordance with local regulations and those of the state of TX.

Schedule of Fees

For your convenience, we have broken down the total estimated cost of the project into the categories identified within the scope of services.

Task Name		Fee
Tasks 1.0 - 7.0 Master Plan Preparation and Meetings		$115,000.
Task 8.0	Story Map	$12,000.
Task 9.0	Printing	Per Rate Schedule
Task 10.0	Additional Services	Hourly

This Contract and Fee Schedule are based upon the acceptance of Colliers Engineering & Design's Business Terms and Conditions contained in Section II of this Contract. Delivery, mileage, travel costs, overnight mail service and postage costs are not included in the lump sum fees and will be added to each monthly invoice.

Exclusions and Understandings

Services relating to the following items are not anticipated for the project or cannot be quantified at this time. Therefore, any service associated with the following items is specifically excluded from the scope of professional services within this agreement.

- Services not specifically outlined in Section I;
- If GIS base maps are not readily available, the cost to convert CAD maps to GIS will be billed as an Additional Service;
- Travel costs

If an item listed herein, or otherwise not specifically mentioned within this agreement, is deemed necessary, Colliers Engineering & Design may prepare an addendum to this agreement for your review, outlining the scope of additional services and associated professional fees regarding the extra services.

Colliers Engineering & Design

Section II – Business Terms and Conditions

Colliers Engineering & Design agrees to provide professional services under the following terms and conditions:

The term Client referenced herein is the person, persons, corporation, partnership, or organization referenced in the proposal between Colliers Engineering & Design and said Client.

1.0 SCOPE OF SERVICES:

Services not set forth in the Scope of Services, are excluded from the Scope of Services, and Colliers Engineering & Design will assume no responsibility to perform such services under the base contract. In situations where a written contract is not executed or where additional services becomes necessary during the course of the project, Colliers Engineering & Design may provide such services using our Technical Staff Hourly Rate Schedule in effect at the time of services. The hourly rates listed in our Technical Staff Hourly Rate Schedule are adjusted semi-annually and the Client shall be billed at the rates that are in effect at the time of service.

Since there are substantial costs to stop and restart a project once it is underway, should a project's progress be halted at any time by the client, for any reason, Colliers Engineering & Design reserves the right to charge a restart fee and/or to renegotiate the remaining fees within the contract.

These Business Terms and Conditions are applicable for any additional professional services rendered for this project including, but not limited to, change orders, client service authorization forms, etc.

2.0 STANDARD OF CARE:

In performing services, we agree to exercise professional judgment, made on the basis of the information available to us, and to use the same degree of care and skill ordinarily exercised in similar circumstances and conditions by reputable consultants performing comparable services in the same locality. This standard of care shall be judged as of the time the services are rendered, and not according to later standards. Reasonable people may disagree on matters involving professional judgment and, accordingly, a difference of opinion on a question of professional judgment shall not excuse a Client from paying for services rendered. NO OTHER REPRESENTATION OR WARRANTY, EXPRESSED OR IMPLIED, IS MADE.

3.0 INVOICES:

Colliers Engineering & Design bills its Clients on a monthly basis using a standard invoice format. This format provides for a description of services performed and a summary of professional fees, expenses, and other charges. For more detailed invoicing requests, Colliers Engineering & Design reserves the right to charge for invoice preparation time by staff members. Monthly invoices will be submitted based upon percentage of services completed and reimbursable expenses. Any comments or discrepancies, relative to invoices shall be submitted in writing within fourteen (14) days or the account will be considered correct.

For professional services billed on an hourly basis, Colliers Engineering & Design reserves the right to invoice all overtime services performed by our employees using our Technical Staff Hourly Rate Schedule in effect at the time of services at ONE AND ONE-HALF TIMES our standard hourly rate for those employees.

Expenses incurred for services, equipment, and facilities not furnished by Colliers Engineering & Design are charged to the Client at cost plus an up-charge not to exceed 15 percent of the invoice for said services.

Client shall pay Colliers Engineering & Design for reimbursable expenses, including, but not limited to, application fees, printing and reproduction, mileage, courier and express delivery service, special/overnight mailings, facsimile transmissions, specialized equipment and laboratory charges, and costs of acquiring materials specifically for the Client. Reimbursable charges will be added to each monthly invoice and are part of Client's responsibility.

4.0 PAYMENT:

Colliers Engineering & Design bills are payable in full UPON RECEIPT and **payment is expected within thirty (30) days**. We reserve the right to assess a late charge of 1.5 percent per month for any amounts not paid within 45 days of the billing date. In the event payment is not made according to the terms and conditions herein, the matter may proceed to a collections agency or to an attorney for collection. Client shall be responsible for fees charged by the collections agency and/or attorney's fees incurred to collect the monies owed. Should the matter proceed to court, client shall also be responsible for court costs.

In addition, where payment is not received in accordance with the terms of this contract, Colliers Engineering & Design reserves the right to withdraw any applications to federal, state, or local regulatory agencies / boards filed on behalf of the client with the understanding that these applications are the property of Colliers Engineering & Design. Colliers Engineering & Design will provide you with written notification two (2) weeks prior to taking any action to withdraw an application submitted on behalf of the client. If payment of all outstanding invoices is not received within two (2) weeks of receipt of this letter, Colliers Engineering & Design will withdraw all pending applications for the project.

Colliers Engineering & Design

5.0 RETAINER:

Colliers Engineering & Design reserves the right to request a retainer from the Client prior to the commencement of services on a project. While retainers are collected prior to the start of a project, the retainer is held to the end of the project, and will be applied to the final invoices. Retainers are not applied to the beginning of the project.

6.0 RIGHT OF ENTRY/JOBSITE:

Client will provide for right of entry for Colliers Engineering & Design personnel and equipment necessary to complete our services. While Colliers Engineering & Design will take all reasonable precautions to minimize any damage to the property, it is understood by the Client that in the normal course of our services some damage may occur, the correction of which is not part of this Agreement.

Client shall furnish or cause to be furnished to Colliers Engineering & Design all documents and information known to the Client that relate to the identity, location, quantity, nature or characteristics of any hazardous or toxic substances at, on, or under the site. In addition, the Client will furnish or cause to be furnished such other information on surface and subsurface site conditions required by Colliers Engineering & Design for proper performance of its services. Colliers Engineering & Design shall be entitled to rely on the accuracy and completeness of Client provided documents and information in performing the services required under this Agreement and Colliers Engineering & Design assumes no responsibility or liability for their accuracy or completeness.

Colliers Engineering & Design will not direct, supervise, or control the work of Client's contractors or their subcontractors. Colliers Engineering & Design shall not have authority over or responsibility for the construction means, methods, techniques, sequences, or procedures and Colliers Engineering & Design's services will not include a review or evaluation of the contractors (or subcontractor's) safety precautions, programs or measures.

Colliers Engineering & Design shall be responsible only for its activities and that of its employees on any site. Neither the professional activities nor the presence of Colliers Engineering & Design or its employees or subcontractors on a site shall imply that Colliers Engineering & Design controls the operations of others, nor shall this be construed to be an acceptance by Colliers Engineering & Design of any responsibility for jobsite safety.

7.0 UTILITIES:

In the execution of our services, Colliers Engineering & Design will take reasonable precautions in accordance with the professional standard of care to avoid damage or injury to subterranean structures or utilities. The Client agrees to hold Colliers Engineering & Design harmless and defend and indemnify Colliers Engineering & Design for any claims or damages to subterranean structures or utilities, which have not been marked-out under the One-Call system or are not shown or are incorrectly shown on the plans furnished.

8.0 TERMINATION OR SUSPENSION OF SERVICES:

Should Client fail to make payments when due or is otherwise in material breach of this Agreement, Colliers Engineering & Design at their election may suspend services at any time after PROVIDING WRITTEN NOTICE TO THE CLIENT until payments are brought current. Colliers Engineering & Design shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension and the Client agrees to indemnify and hold Colliers Engineering & Design harmless from any claim or liability resulting from such suspension.

This Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, Colliers Engineering & Design shall be paid for service performed to the termination notice date plus reasonable termination expenses.

In the event of termination, or suspension for more than three (3) months, prior to completion of all services contemplated by the Agreement, Colliers Engineering & Design may complete such analyses and records as are necessary to complete its files and may also complete a report on the services performed to the date of notice of termination or suspension. The expenses of termination or suspension shall include all direct costs of Colliers Engineering & Design in completing such analyses, records and reports.

9.0 SUBCONSULTANTS/SUBCONTRACTORS:

Colliers Engineering & Design prefers that its Clients directly retain others whose services are required in connection with a project (e.g., drillers, analytical laboratories, transporters, other experts, etc.), except in unusual circumstances. As a service, we will advise Clients with respect to selecting other such subconsultants/subcontractors and will assist Clients in coordinating and monitoring their performance. In no event will we assume any liability or responsibility for the work performed by other subconsultants/subcontractors, or for their failure to perform any work, regardless of whether we hire them directly as subconsultants/subcontractors, or only coordinate and monitor their work. When Colliers Engineering & Design does engage a subconsultant/subcontractor on behalf of the Client, the expenses incurred, including rental of special equipment necessary for the work, will be billed as they are incurred, at cost plus an up-charge not to exceed 20 percent of the invoice. By engaging us to perform services, you agree to defend, indemnify and hold Colliers Engineering & Design its directors, officers, employees, and other agents harmless from and against any and all claims, losses, liabilities, damages, demands, costs, or judgments arising out of or relating in any way to the performance or non-performance of work by another subconsultant/subcontractor. In addition, Client agrees to pursue recovery of and assert any claims based upon its loss, expenses and/or damages solely and directly against those subconsultants/subcontractors. In consideration of such indemnity and waiver, Colliers Engineering & Design agrees to assign its rights and/or claims against those subconsultants/subcontractors pursuant to the subconsultants/subcontractors agreements with Colliers Engineering & Design to the Client.

10.0 AGREED REMEDY:

Colliers Engineering & Design shall be liable to the Client only for direct damages to the extent caused by Colliers Engineering & Design's negligence in the performance of its services. UNDER NO CIRCUMSTANCES SHALL COLLIERS ENGINEERING & DESIGN BE LIABLE FOR INDIRECT, CONSEQUENTIAL, PUNITIVE, SPECIAL, OR EXEMPLARY DAMAGES, OR FOR DAMAGES CAUSED BY THE CLIENT'S FAILURE TO PERFORM ITS OBLIGATIONS. With regard to services involving hazardous substances, Colliers Engineering & Design has neither created nor contributed to the creation or existence of any actually or potentially hazardous, radioactive, toxic, or otherwise dangerous substance or condition at any site, and its compensation is in no way commensurate with the potential liability that may be associated with a substance or site.

To the fullest extent permitted by law, the total liability, in the aggregate, of Colliers Engineering & Design and Colliers Engineering & Design's officers, directors, employees, agents and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of in any way related to Colliers Engineering & Design's services, the Project or this Agreement, from any cause or causes whatsoever, including but not limited to, negligence, strict liability, breach of contract or breach of warranty shall not exceed the total compensation received by Colliers Engineering & Design under this Agreement, not including reimbursable expenses and any subconsultant/contractor fees rendered on the project.

It is intended by the parties to this Agreement that Colliers Engineering & Design's services in connection with the project shall not subject Colliers Engineering & Design's individual employees, officers or directors to any personal legal exposure for the risks associated with this project. Therefore, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Colliers Engineering & Design, a New Jersey corporation, and not against any of Colliers Engineering & Design's employees, officers or directors.

11.0 LIABILITY TO THIRD PARTIES:

The Client agrees to be solely responsible for, and to defend, indemnify, and hold Colliers Engineering & Design harmless from any and all liabilities, claims, damages and costs (including reasonable attorney's fees and defense costs) by third parties arising out of, or in any way related to, our performance or non-performance of services, except claims for personal injury, death, or personal property damage to the extent caused by the sole negligence, gross negligence or willful misconduct of employees of Colliers Engineering & Design.

12.0 INDEMNIFICATION:

Colliers Engineering & Design shall maintain, at its own expense, Workers Compensation Insurance, Comprehensive General Liability Insurance and Professional Liability Insurance at all times and will, upon request, furnish insurance certificates to the Client.

To the fullest extent permitted by law, Client shall indemnify, defend and hold harmless Colliers Engineering & Design and its agents, officers, directors and employees, subcontracts or consultants (herein for the remainder of this section collectively referred to as Colliers Engineering & Design) from and against all claims, damages, losses and expenses, whether direct, indirect or consequential or punitive, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the services of Colliers Engineering & Design or any claims against Colliers Engineering & Design arising from the acts, omissions or work of others, unless it is proven in a court of competent jurisdiction that Colliers Engineering & Design is guilty of negligence, gross negligence, or willful misconduct in connection with the services and such negligence, gross negligence, or willful misconduct was the sole cause of the damages, claims, and liabilities.

Client agrees to defend, indemnify and hold harmless Colliers Engineering & Design from and against all claims, damages, losses and expenses, direct or indirect, and consequential damages, including but not limited to fees and charges of attorneys and court, and arbitration costs, brought by any person or entity, or claims against Colliers Engineering & Design which arise out of, are related to, or are based upon, the actual or threatened dispersal, discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalis, toxic chemical, radioactive materials, liquids, gases, or any other material, upon it or into the surface or subsurface soil, water or watercourse, objects, or any tangible or intangible matter.

To the fullest extent permitted by law, such indemnification shall apply regardless of the fault, negligence breach of warranty or contract, or strict liability of Colliers Engineering & Design. This indemnification shall not apply to claims, damages, losses, or expenses which are determined by a court of competent jurisdiction to be the sole result of negligence or willful misconduct by Colliers Engineering & Design of obligations under this Agreement.

13.0 ASSIGNS:

The Client may not delegate, assign, sublet, or transfer his duties or interest in the Agreement without written consent of Colliers Engineering & Design. Colliers Engineering & Design shall not, in connection with any such assignment by the Client, be required to execute any documents that in any way might, in the sole judgment of Colliers Engineering & Design, increase Colliers Engineering & Design's contractual or legal obligations or risks, or the availability or costs of its professional or general liability insurance.

The Agreement shall not create any rights or benefits to parties other than the Client and Colliers Engineering & Design, and nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or Colliers Engineering & Design. Colliers Engineering & Design's services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against Colliers Engineering & Design because of this Agreement of Colliers Engineering & Design's performance or nonperformance of services hereunder.

14.0 OWNERSHIP AND RESTRICTION ON REUSE OF DOCUMENTS:

All drawings, calculations, reports, plans, specifications, computer files, field data, notes, and other documents and instruments ("Documents") prepared by Colliers Engineering & Design are and remain the property of Colliers Engineering & Design as instruments of service. The Documents may not be copied by the Client or others on extensions of this project or on any other project. The Client agrees not to use Colliers Engineering & Design's Documents for marketing purposes, for projects other than the project for which the Documents were prepared by Colliers Engineering & Design, or for future modifications to this project, without Colliers Engineering & Design's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Colliers Engineering & Design will be at the Client's sole risk and without liability to Colliers Engineering & Design or its employees, subsidiaries, independent professional associates, sub consultants, and subcontractors. The Client shall, to the fullest extent permitted by law, indemnify, defend, and hold harmless Colliers Engineering & Design from and against any and all expenses, fees, demands, liabilities, suits, actions, claims, damages or losses including attorneys' fees and costs, arising out of or resulting from such unauthorized distribution or reuse of Documents.

Computer files are not considered part of deliverables unless specifically requested or required by the signed contract. If computer files are required, Colliers Engineering & Design shall provide Client files subject to the following conditions:

The Client must execute our standard Electronic Media Release form prior to any distribution of files. The Client recognizes that data, plans, specifications, reports, documents or other information recorded on or transmitted as electronic media are subject to undetectable alteration, either intentional or unintentional due to, among other causes, transmission, conversion, media degradation, software error, or human alteration. Accordingly, it is understood that electronic files provided to the Client are for informational purposes only and are not intended as an end-product. Colliers Engineering & Design makes no representation of any warranties, either expressed or implied, regarding the fitness or suitability of the electronic documents. Accordingly, the Client agrees to waive any and all claims against Colliers Engineering & Design and Colliers Engineering & Design's consultants relating in any way to the unauthorized use, reuse or alteration of the electronic documents. Any unlicensed use or reuse of the documents without our written consent will constitute a violation of our copyright. Only original plans and reports of the most recent date bearing the signature and the embossed seal of the professional will be considered documents of record.

Colliers Engineering & Design, shall maintain in its storage facility, samples collected as part of their services provided for a period of three (3) months after issuance of final reports. After the three (3) month time limit, all samples will be disposed of in accordance with appropriate regulations at the time. Extended storage of samples can be arranged at an additional cost to be established on a project by project basis.

15.0 GENERAL CONDITIONS:

Colliers Engineering & Design shall not be responsible for the delays caused by factors beyond its reasonable control, including but not limited to delay due to accidents, an act of God, fire, hurricane, flood, explosions, strike, boycott or other labor dispute, failure of the Client to furnish timely information or approve or disapprove of Colliers Engineering & Design's services or work product, delays caused by faulty performance by the Client or contractors of any level, or by acts of Government, which, in the opinion of Colliers Engineering & Design, could not have been reasonably foreseen and provided for, such delay will entitle Colliers Engineering & Design to an extension of time in performing its Services. If there is any increase in the total cost of providing Services by reason of any such delay, Colliers Engineering & Design will notify Client of particulars, and Client will pay for such increase. When such delays beyond Colliers Engineering & Design's reasonable control occur, the Client agrees that Colliers Engineering & Design shall not be responsible for damages, nor shall Colliers Engineering & Design be deemed in default of this Agreement.

The fees quoted in this proposal assume that upon authorization, this project will commence through to completion without a stop work order from the Client. Should a stop work order be received from the Client before completion of the project or any task, additional fees may be required to restart the project.

16.0 ENTIRE AGREEMENT:

This Agreement comprises the final and complete Agreement between the Client and Colliers Engineering & Design. It supersedes all prior or contemporaneous communications, representations, or Agreements, whether oral or written, relating to the subject matter of this Agreement. Execution of this Agreement signifies that each party has read the document thoroughly, has had the opportunity to have questions explained by independent counsel and is satisfied with the terms and conditions contained herein. Amendments to this Agreement shall not be binding unless made in writing and signed by both the Client and Colliers Engineering & Design.

To the extent Client provides its own Agreement and that Agreement conflicts with or is silent with respect to any term or condition expressed herein, these conditions shall prevail and shall be binding upon the parties.

Colliers
Engineering & Design

Section III – Rate Schedule

Morgan's Point Resort, Bell County, Texas
Rates are effective January 1, 2022 through December 31, 2022

Technical Staff Rates	
Billing Titles	**Hourly Rates**
Project Manager	175.00
Senior Project Specialist	165.00
Project Specialist	155.00
Technical Professional	145.00
Technical Specialist	135.00
Specialist	125.00
Senior Data Technician	115.00
Senior Technical Assistant	105.00
Technical Assistant	95.00
Field Technician	95.00
Data Technician	85.00
Survey Crew – 1 Man w/Robotic Equipment	175.00
Additional Survey Crew Member	45.00
SUE Crew (designating) – 1 Man	125.00
Additional (designating) Member	45.00
SUE Crew (locating) – 2 Man	185.00
Additional (locating) Member	45.00
Expert Witness	355.00
Sr. LSRP	250.00
LSRP	225.00

Reimbursable Expenses	
General Expenses	Cost + 20%
Travel (Hotel, Airfare, Meals)	Cost + 20%
Sub-Consultants/Sub-Contractors	Cost + 20%
Plotting	3.95 / Each
Computer Mylars / Color Plots	95.00 / Each
Photocopies	0.19 / Each
Color Photocopies	2.00 / Each
Document Binding	4.00 / Each
Portable Media	75.00 / Each
Exhibit Lamination (24" x 36" or larger)	75.00 / Each
Initial Digital Signature	275.00
Additional Digital Signatures	75.00 / Each
Mileage Reimbursement*	0.575 / Per Mile
	Field Vehicle 0.70 / Per Mile

*Mileage reimbursement subject to change based upon IRS standard mileage rate.

Colliers
Engineering
& Design

Section IV – Client Contract Authorization

I hereby declare that I am duly authorized to sign binding contractual documents. I also declare that I have read, understand, and accept this contract.

Signature	Date
Printed Name	Title

If you find this proposal acceptable, please sign where indicated above in Section IV, and return one signed copy to this office with a retainer for $10,000.00. The retainer shall be held and applied towards the final invoice. This proposal is valid for a period of 90 days.

We very much appreciate the opportunity of submitting this proposal and look forward to performing these services for you.

Sincerely,

Colliers Engineering & Design, Inc.

Debbie Alaimo Lawlor, FAICP, PP
Discipline Leader - Planning

DAL

cc: Leonardo E. Ponzio, PLS, Colliers Engineering & Design (via email)
Andrew Hipolit, PE, Colliers Engineering & Design (via email)
Kelly Locke, PE, Colliers Engineering & Design (via email)
Melissa Tumminello, Colliers Engineering & Design (via email)

R:\Projects\2021\21006561P\Proposals\Maser Pending\Morgan's Point Resort MP Proposal.docx

NOTES

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
From:	Jesse Measles, Director of Utilities
Date:	February 8, 2022
Subject:	Pump Station #1 Emergency Generator Engineering & Design Proposal

Winter storm Uri in February of 2021 left our pump station #1 (545 Morgan's Point Rd.) without power for a week. During this time, we were without the use of pumps to fill our water towers. Staff were both creative and fortunate to maintain adequate pressure throughout the system. Across the State of Texas, nearly 40% (1,985) of public water systems had to issue boil water notices. According to the TCEQ, loss of power and loss of pressure were among the top reasons.

Shortly after the storm, Texas Senate Bill 3-of the 87th Legislature was passed creating Texas Water Code Section 13.1394 requiring affected utilities to submit an Emergency Preparedness Plan to the TCEQ by March 1, 2022, and to implement the plan by July 1, 2022.

This Engineering and Design phase proposal is for a 200-KW diesel powered emergency generator with a fuel capacity to support a minimum run time of seventy-two hours under full load installed at Pump Station #1.

- The Engineering and Design phase proposal from Cobb Findley & Associates total cost is $40,200.00.
- The Engineers Opinion of Probable Cost including engineering, design, bid, and construction phases is $166,095.

Key Points of Consideration:

- Lessons Learned – Natural, manmade, and mechanical failure events can shutdown our water system and our ability to deliver safe clean drinking water service to our residents.
- Goals and Objectives - To plan and improve our city's infrastructure to provide the best possible and most reliable service for the current and future needs of our community.
- Outcome - Reduced risk and improved ability to provide water service under emergency conditions.

Emergency events of the size and scope of winter storm Uri are rare, but smaller, more localized events are common for a wide variety of reasons. Our water system not only provides drinking water, but it also maintains a clean sanitary environment in each resident's home. **Staff recommends moving forward with the generator proposal.**

RESOLUTION NO. 2022.03

A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING AND APPROVING A CONTRACT WITH COBB, FENDLEY & ASSOCIATES, INC. FOR THE DESIGN AND INSTALLATION FOR AN EMERGENCY GENERATOR FOR THE OPERATION OF PUMP STATION #1 LOCATED AT 545 MORGAN'S POINT ROAD

WHEREAS, the City has determined that it is necessary to install an emergency generator at Pump Station to provide for the continued availability of drinking water and fire protection; and

WHEREAS, the City desires to accept the attached proposal from Cobb, Fendley & Associates, Inc. for the design and installation of the emergency generator; and

WHEREAS, the City Council finds that the enactment of this Resolution, is necessary to protect the public health and welfare to the residents of the City and is a legitimate exercises of municipal authority and in the public interest.

WHEREAS, reference SB3 (*Sentate Bill 3, 87th Legistature*) mandatory requirements

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 accepts the attached contract with Cobb, Fendley & Associates, Inc. for design and installation of an emergency generator for Pump Station #1.

Section 2. Budget Amendment: The City Council amends the municipal budget for the current fiscal year to provide for payment of the contract amount $40,200.

Section 3. Execution: The City Manager is authorized to execute and deliver to Cobb, Fendley & Associates, Inc. the necessary documents and any and all other such instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purpose of this Resolution.

Section 4. 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

ATTACHMENT A

TASK ORDER NO. 3

Pursuant and subject to the above captioned MSA dated between CITY OF MORGAN'S POINT RESORT, TEXAS ____________________ (CLIENT)
and Cobb, Fendley & Associates, Inc. (CONSULTANT). CLIENT hereby requests that CONSULTANT performs the work described below upon the terms set forth:

CLIENT PROVIDED INFORMATION:
Work Site: EST#1 SITE – 545 MORGAN'S POINT RD
Work to Be Performed: NEW PERMANENT GENERATOR (SEE ATTACHED PROPOSAL FOR MORE INFORMATION)
Drawings, plans, specifications (are) (**are not**) attached: N/A
Date and Time to Commence: ____________________
Date and Time to Complete: ____________________
Equipment, vehicles, tools, materials, supplies to be furnished or obtained through third parties by CLIENT (if any): N/A
Invoice Mailing Instructions: LUMP SUM
Other Requirements or Variance from MSA (if any): ____________________

CONSULTANT PROVIDED INFORMATION:
Compensation: SEE ATTACHMENT B
Billing Terms: MONTHLY

ACCEPTANCE:

The foregoing TASK ORDER is accepted on the terms set forth as indicated by the signatures below.

CONSULTANT:	CLIENT:
COBB, FENDLEY & ASSOCIATES, INC.	**CITY OF MORGAN'S POINT RESORT, TEXAS**
By: ____________________	By: ____________________
Printed Name: ____________________	Printed Name: ____________________
Title: ____________________	Title: ____________________
Date: ____________________	Date: ____________________

ATTACHMENT B

EST#1 SITE NEW GENERATOR
SCOPE OF SERVICES

Cobb, Fendley & Associates Inc. (CobbFendley) is pleased to present the following scope and fee to the City of Morgan's Point Resort (City) for design, bid, and construction phase services for the addition of a new emergency generator at the site of the existing Elevated Storage Tank #1 (EST1). The existing EST1 site is located 545 Morgan's Point Rd Morgan's Point Resort, TX 76513 as shown in Exhibit A.

The following sections detail the anticipated scope of services for this project.

I. Design Phase – 100%

CobbFendley will provide design phase services for the design of the proposed generator at the EST1 site. It is anticipated that the design phase will include one 100% final submittal. Traffic Control Plans are not included in this proposal.

A. Kickoff Meeting. CobbFendley will attend a kickoff meeting at the site with the team at the project beginning to begin the project. During this visit, the team will coordinate with the City to determine the best placement for the proposed generator.

B. Design Plans. CobbFendley will produce design plans including the sheets listed below. All plan sheets will be full-size (22"X34") sheets.

1. Cover Sheet (1 Sheet)

2. General Notes (2 sheets).

3. Site Plan (1 Sheet). Provide sheet showing existing and proposed conditions of project area.

4. Erosion and Sedimentation Control and Tree Protection Plans (1 sheet). Prepare erosion/sedimentation and tree protection plans.

5. Electrical and Mechanical Sheets and Details. Coordinate with Cleary Zimmerman Engineers, LLC (CZ) for the preparation of electrical and mechanical sheets and details for the proposed generator. See attached electrical and mechanical scope of services from CZ dated October 5, 2021 in Exhibit B.

This proposal does not include environmental investigation and assumes environmental abatement will not be required.

C. Contract Documents.

1. Project Manual and Specifications. The contract documents shall include the following: front-end documents, technical specifications, special provisions, and special specifications. City of Austin Standard Specifications and EJCDC standard contract documents will be used.

2. Quantity Take Off and Cost Estimate. CobbFendley will perform a quantity take off to prepare a cost estimate and bid form. The bid form with the bid items will be included in the project manual.

D. Submittal Packages. CobbFendley will prepare and submit plans, specifications, and cost estimates for the 100% milestone submittals. For each submittal, CobbFendley will provide one (1) full-size (22"X34") and three (3) half size set of hard copy plans as well as provide two (2) hard copy set of the specifications and cost estimate. Additionally, electronic copies of the plans, specifications, and cost estimate will be provided in PDF format for each submittal. CobbFendley will also attend one (1) in-person review meeting with the City to review the plans.

E. QA/QC. CobbFendley will conduct quality reviews prior to every submittal.

F. Coordination and Permitting

1. Coordination. CobbFendley will coordinate with the City during the design phase to identify design options and recommendations.

2. Permitting. The final design and necessary documentation will be submitted to the Texas Commission on Environmental Quality (TCEQ) and the Public Utility Commission of Texas (PUC) for review and approval.

3. Project Management. CobbFendley will provide project management, be the main point of contact and communication, and provide regular progress updates to the City. Monthly progress meetings will be conducted. This proposal assumes a 2-month project design schedule.

II. Bid Phase

CobbFendley will perform each of the following services during the bid phase. This scope assumes that an online bidding assistance center will be used for the bid phase. CobbFendley will be responsible for uploading plans, project manual, and addenda onto the bidding assistance center and will retain a hard copy at City offices. Plan distribution will be through the on-line bidding assistance center, hard copy plans will not be distributed.

A. Advertisement. CobbFendley will prepare the advertisement, coordinate with the newspaper(s) and other media. The City will pay any applicable fees associated. CobbFendley will assist with providing the project scope language for use in the advertisement and other plan documentation as needed.

B. Pre-Bid Meeting. CobbFendley will conduct the pre-bid meeting, prepare the agenda, and take meeting minutes.

C. Addenda. CobbFendley will prepare addenda resulting from clarifications to questions from Contractors. This scope assumes up to one (1) addenda. These will be distributed through the online bidding assistance center.

D. Bid Opening. CobbFendley will conduct the bid opening.

E. Letter of Recommendation. CobbFendley will evaluate the bid tabs and assist the City in reviewing references. CobbFendley will prepare a Letter of Recommendation to the City. This proposal assumes that the project will be bid using traditional bid processes (not competitive sealed proposals).

F. Contract Execution. Upon acceptance of the recommended Contractor, CobbFendley will assist the City in the execution of the contract with the Contractor.

G. Conformed Documents. Upon completion of the bid process and execution of the contract, CobbFendley will prepare a set of conformed documents integrating any changes made by addenda during the bid process and inserting the bid documents.

III. Construction Phase

CobbFendley will perform each of the following services during the construction phase.

A. Pre-Construction Meeting. CobbFendley will conduct the pre-construction meeting. This scope includes attendance at the preconstruction meeting and preparation of the agenda and meeting minutes.

B. Progress Meetings. CobbFendley will attend monthly construction/progress meetings on site and prepare meeting minutes. This proposal assumes one (1) month for construction. CobbFendley is not performing construction inspection and will be visiting the site to observe progress and general conformance with contract documents and evaluate issues should they arise. If construction inspection is needed it can be added as an additional service.

C. Review Contractor Submittals. CobbFendley will review Contractor submittals. This scope assumes that the Contractor's submittals will be in accordance with the contract documents, and that the contract documents will include the provision that submittals will only be reviewed twice. Subsequent reviews will be conducted at the expense of the Contractor. This proposal assumes two (2) contractor submittals. CobbFendley will maintain the submittal log.

D. Requests for Information (RFI). CobbFendley will respond to Contractor requests for information. CobbFendley will issue drawing revisions as required. Drawing revisions resulting from change of scope of project will be prepared as an additional service. This proposal assumes two (2) RFIs.

E. Change Orders. CobbFendley will assist the City in reviewing change order documentation provided by the Contractor and provide feedback based on conformance with plans and specifications. This proposal assumes one (1) change order.

F. Pay Applications. CobbFendley will review pay applications for conformance with contract documents and work complete and recommend action by the City.

G. Final Walkthrough. CobbFendley will attend the final walkthrough and review the final punch list prepared by the City Inspector.

H. Close out. Assist City in evaluating final pay applications and project closeout documentation.

I. Record Drawings. CobbFendley will prepare as-built record drawings.

J. Electrical/Mechanical Construction Phase Services. Coordinate with Cleary Zimmerman Engineers, LLC (CZ) for construction phase services. See attached electrical and mechanical scope of services from CZ dated October 5, 2021 in Exhibit B.

We propose to perform the services listed in the Design, Bid, and Construction Phases for a lump sum fee of $31,800.00.

EXHIBIT A
SITE MAP

Exhibit A - New Generator at EST #1
W Shawnee Ln
E Aztec Ln
W Aztec Ln
Apache Ln
Morgan's Point Rd
Morgan's Point Rd
Tejas Ln
EST1
Briarwood Rd
Briarwood Rd
Tower Ct
E Berry Ct
W Berry Ct
Telephone R
Winnsboro Way
N
Google Earth

EXHIBIT B
ADDITIONAL SCOPE PROPOSAL

CLEARY
ZIMMERMANN
ENGINEERS

300 West 26th Street
Bryan, TX 77803
P: 979.341.8181 | TBPE No. F-9357
ClearyZimmermann.com

Proposal for Engineering Services

11/15/2021

Ms. Julie Hastings, P.E., MBA
Principal | Regional Municipal Manager
Cobb Fendley
505 E. Huntland Drive, Suite 100
Austin, Texas 75752

Ms. Hastings,

As a registered professional engineering firm with licensed professional engineers who are proficient in their practices, CLEARY ZIMMERMANN ENGINEERS, LLC ("CZ") hereby proposes to serve as your creative engineering partner for your project. The details of your project as we understand them are described hereafter (the "Project"), as well as the specific services we will provide as a consultant for the Project.

Project Details

Project Name
Morgans Point Resort, Texas Emergency Generator Design for EST No. 1. REV 1

Project Location
545 Morgan's Point Road
Morgan's Point Resort, TX 76513

Estimated Const. Cost
To be determined

Design Schedule
Immediate

Construction Period
To be determined

Scope of Work
The project scope is understood to consist of design for electrical power, controls, and SCADA integration, for an emergency generator meeting Senate Bill 3 requirements. Generator will be sized to power two (2) 75-HP booster pumps and include spill containment berm, 72-hour sub base tank, and appropriate opinion of probable construction cost.

Basic Services

Design
CZ shall perform load analyses, calculations, equipment selections and system design in accordance with applicable codes, appropriate national standards, and commonly accepted engineering practice.

Meetings
<u>Two (2) local, in-person meeting is included.</u> This meeting may be utilized for review, coordination, budgeting, or any other planning purpose.

Tele/video conferences will not be limited.

Preliminary plan-review or other AHJ meetings with municipal authorities having jurisdiction will be billed on an hourly basis per the Hourly Rate Schedule.

Any other additional meetings will be billed on an hourly basis per the Hourly Rate Schedule.

Deliverables

One set of final sealed construction drawings and specifications upon completion.

Two (2) project site visits are included for your use. Upon written request, CZ shall visit the project site to observe of construction progress as compared to the contract schedule, and to make a general assessment of performance as compared to the requirements in the construction documents. Findings will be documented in a written Field Report and submitted to your team.

Construction meetings will be coincident to Regular Site Visits; if additional separately scheduled standalone meetings are necessary, such meetings will be billed on an hourly basis per the Hourly Rate Schedule.

Compensation for Services

Fees

CZ's compensation for performing the services described herein will be on a flat, lump-sum basis by task as follows:

BASIC SERVICES	FEE
Design and Construction Phase	$8,400

Reimbursable Expenses

Engineer shall be reimbursed by the Client for reproductions, travel expenses and delivery services at 1.05 times net cost; for mileage to/from the Project site at 1.05 times the current rate published by the Internal Revenue Service; and for plotting and printing at $9 per full-size sheet and $0.10 per letter-size sheet.

Invoice Progression

Unless otherwise noted, CZ will invoice for services rendered per the following schedule:

SERVICES	SCHEDULE
Design Phase **($7,140)**	Upon completion of each Deliverable milestone
Construction Phase **($1,260)**	Commensurate with contractor's submittal review and site inspection of electrical installation

Services Not Included

Value engineering design services after approval of the 50% Preliminary Construction Documents.	Modifications to EST No. 1 outside of Emergency Generator addition
SCADA Programming/Integration	Site utility design, including domestic water, sewer, storm drainage and natural gas; and site fire

	protection design or analysis (access drives, hose lay, etc).
Services related to environmental studies or remediation.	Design services due to a change in scope of Basic Services.
Design of bid alternates or multiple bid packages.	Design services due to Change Orders requested by the Client during construction.
Engineering studies of alternative systems and equipment locations.	Economic analyses, including life cycle cost.
Record drawing generation from contractor's red-lined field notes.	

Agreement

Excluding any services with strikethrough and initials in the Fees paragraph, I hereby accept this proposal and enter into a binding agreement with CZ comprised of this Proposal for Engineering Services, the attached Exhibit A, Hourly Rate Schedule, and the attached Exhibit B, Terms and Conditions.

Respectfully submitted,

RICHARD GUZMAN, PE, SEC+, ENV SP
PRINCIPAL | WATER / WASTEWATER
CLEARY ZIMMERMANN ENGINEERS, LLC

By: ______________________________

JULIE HASTINGS, P.E., MBA (Date)
PRINCIPAL | REGIONAL MUNICIPAL MANAGER
COBB FENDLEY

CobbFendley

City of Morgan's Point Resort
Proposed 200KW Generator at EST #1
Engineer's Opinion of Probable Cost
Preliminary
January 4, 2022

ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY TOTAL	TOTAL COST
EST1 - Generator					
1	200-KW Diesel Generator	LS	$ 50,000.00	1	$ 50,000.00
2	Sound-attenuated Enclosure	LS	$ 14,000.00	1	$ 14,000.00
2	Automatic Transfer Switch	LS	$ 18,000.00	1	$ 18,000.00
3	Sub-Base Tank	LS	$ 20,000.00	1	$ 20,000.00
4	Generator Pad	LS	$ 5,000.00	1	$ 5,000.00
6	Site Prep/Clearing	LS	$ 2,000.00	1	$ 2,000.00
				SUBTOTAL	$ 109,000.00
				MOBILIZATION 5%	$ 5,450.00
				CONSTRUCTION COST SUBTOTAL	$ 114,450.00
				CONTINGENCY 10%	$ 11,445.00
				PROJECT TOTAL	$ 125,895.00

NOTES

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
From:	Jesse Measles, Director of Utilities
Date:	February 28, 2022
Subject:	Bell County Reimbursement Grant Agreement Proposal

The city has an opportunity to partner with the Office of Bell County Emergency Management as a sub applicant for FEMA grant funding administered by the Texas Department of Emergency Management. By showing that the county and our city are working together to improve emergency preparedness for the citizens and meet the requirements of SB-3, we greatly improve the odds of being approved for the funds.

Morgan's Point Resort is applying for the funding of two emergency generators. The amount requested in the grant application is $455,243.00. The city's match will be 25% of the amount awarded. Bell County is requesting that the city pass a resolution ensuring that the city will follow through with its matching funds.

A 300KW diesel powered generator has already been included in the ground storage tank/pump station project that is currently underway. The total projected cost of the generator alone including engineering, materials, and installation is $289,148.00. The proposed 200KW diesel powered generator for pump station #1 comes at a total projected cost of $166,095.00.

Points To Consider:

- Opportunity – To receive federal grant funding to reduce the cost of infrastructure improvements.
- Goals and Objectives – To upgrade and improve our cities emergency infrastructure planning efficiently and effectively for the future.
- Outcome – By having emergency power at each of two pump stations in the future, we will have built redundancy into our emergency infrastructure planning.

By partnering with Bell County on its grant application, we have an opportunity to make infrastructure improvements at a reduced cost to the city. **Staff recommends moving forward with the grant funding proposal for two emergency generators.**

RESOLUTION NO. 2022.05

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING AND APPROVING A GRANT APPLICATION IN CONJUNCTION WITH BELL COUNTY, TEXAS TO THE TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT SEEKING FUNDS TO INSTALL EMERGENCY GENERATORS FOR THE OPERATION OF PUMP STATION #1 AND #2.

WHEREAS, the City has the opportunity in conjunction with Bell County, Texas to apply for a grant from the Texas Department of Emergency Management seeking funding for the installation of emergency generators to power the operation of Pump Stations #1 and #2; and,

WHEREAS, the installation of the emergency generators would allow the city to continue to provide water to its citizens for consumption and for fire protection in the event of a power failure in the City; and,

WHEREAS, the City desires to participate with Bell County, Texas in the grant application; and,

WHEREAS, the City Council finds that the enactment of this Resolution, is necessary to protect the public health and welfare to the residents of the City and is a legitimate exercises of municipal authority and in the public interest.

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 will join with Bell County, Texas to apply for a grant from the Texas Department of Emergency Management seeking funding for the installation of emergency generators to power the operation of Pump Stations #1 and #2.

Section 2. Execution: The City Manager Rice is hereby authorized to execute and deliver to Bell County, Texas this Resolution and to execute the necessary documents and any and all other such instruments, certificates, or papers necessary and advisable to carry out the intent and purpose of this Resolution.

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

February 2, 2022

Hazard Mitigation Grant Program (HMGP) DR-4485 Covid-19 Pandemic

Bob Reinhard - Bell County Emergency Management Coordinator, has agreed to include Morgan's Point Resort in his application for the above-mentioned funding opportunity. The City is not able to directly apply for TDEM or FEMA grants since we are not part of the County's last Emergency Management Plan completed in 2018. The next plan will be completed in 2023 and we have informed Bell County we will be signing on.

This funding is requested for back-up generators on the current ground storage tank and the one under construction. His email this morning stated that "it appears we are getting approved for these funds". Jesse and Kathryn have some narrative work to do for our portion of the request. The deadline for this submission will be April 29th 2022.

County Emergency Management chose this grant with a later close date than some other Emergency preparedness grants, due to a delay they have with their own generator quotes. Jesse already had ours ready when we learned of the grant.

The total cost of two generators, #1 located on Morgan's Point Road and #2 located on Lake Forest Drive, will be $455,243.00. The City will be responsible for 25%/$113,810.75 of this amount and the Grant funding will pay for the remaining 75%/$341,432.25.

Bell County requires that we pass a resolution from our Council to show that MPR is in agreement to pay for 25% of the Cost.

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

NOTICE OF FUNDING OPPORTUNITY (NOFO)

Hazard Mitigation Grant Program (HMGP) DR-4485 | COVID-19 Pandemic

SUMMARY

Governor Abbott and the Texas Division of Emergency Management (TDEM) announce the open application period for the FEMA Hazard Mitigation Grant Program (HMGP) related to FEMA-DR-4485 (COVID-19 Pandemic). The application period will be open from December 10, 2021 through April 29, 2022.

All entities seeking funding under this opportunity must have a FEMA approved Hazard Mitigation Plan at the time the project is submitted to FEMA for consideration and at the time an award is made except for projects to develop or update mitigation plans. An exception to this requirement may be requested on a case-by-case basis in accordance with FEMA's 2015 Hazard Mitigation Assistance Guidance.

All applications must be received by TDEM through the Grants Management System (GMS) no later than **April 29, 2022 at 5:00 PM** to be considered for funding.

APPLICANT ELIGIBILITY AND STATE PRIORITIES

Eligibility

- Eligible subapplicants include local governments and communities, state agencies, and private nonprofit organizations providing essential governmental services.

State Priorities and Considerations (not in priority order)

- Eligible jurisdictions within the declared counties for the disaster declaration.
- Projects that address the principal hazards associated with the disaster declaration (including requests made for assistance from the Texas State Operations Center).
- Projects that demonstrate the greatest community benefit including high Benefit-Cost-Analysis (BCA) and verifiable population directly served or benefiting from the proposed projects.
- Projects that clearly link to the subapplicants hazard mitigation plan.
- Projects that focus on multi-jurisdictional/regional/watershed/COG levels.

TIPS FOR APPLICATION DEVELOPMENT

- Develop applications in a modular format with scaled deliverables and costs so that partial funding may be considered if the full project amount is not approved.
- Be sure to submit your application to all open HMGP application opportunities and select the "share my application" section of the application to increase the opportunities for project award.
- If you have applied for other HMGP or BRIC grants but have not received an award, it is strongly suggested that you submit quality applications to every available grant opportunity.
- Demonstrate experience in managing grants as part of submission including understanding federal procurement processes and experience with FEMA's Hazard Mitigation Grant Program (HMGP).
- Contact your TDEM regional hazard mitigation grant coordinator/ specialist early to assist with preparing a quality application.
- Review your Local Hazard Mitigation Plan and focus on the projects that mitigate the worst hazards in your community.

ELIGIBLE ACTIVITIES

- ✓ Property Acquisition & Structure Demolition/Relocation
- ✓ Structure Elevation
- ✓ Mitigation Reconstruction
- ✓ Dry Floodproofing Historical Structures
- ✓ Generators
- ✓ Flood Risk Reduction Projects
- ✓ Retrofitting of Existing Buildings & Structures
- ✓ Safe Room Construction
- ✓ Wind Retrofit for Family Residences
- ✓ Infrastructure Retrofit
- ✓ Soil Stabilization
- ✓ Wildfire Mitigation
- ✓ Post-Disaster Code Enforcement
- ✓ Hazard Mitigation Plans

TRAINING AND FEMA PROGRAM INFORMATION

Click on the links below to be redirected for information.

Hazard Mitigation Grant Program Information (FEMA) (Reference)
https://www.fema.gov/grants/mitigation/hazard-mitigation

Federal Procurement Training (Highly Recommended)
https://bit.ly/TDEMProcurement

Required Grant Terms and Conditions (Review Only)
https://bit.ly/3dFpMG6

FEMA Declared Counties Map (Reference)
https://bit.ly/4485Counties

CONTACT INFORMATION

Contact Information – Regional Hazard Mitigation Staff
https://bit.ly/3EObkaI

NOTES

ORDINANCE 2022-03

AN ORDINANCE OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, AMENDING ZONING ORDINANCE IN CHAPTER 14 OF THE CODE OF ORDINANCES, SECTION 19.2 LANDSCAPE REQUIREMENTS-RESIDENTIAL TO PROVIDE ADDITIONAL EXCEPTIONS TO LANDSCAPING REQIREMENTS.

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

Section 1. That Section 19.2 of Chapter 14 of the City Code of Ordinances is hereby amended read as follows:

19.2 LANDSCAPE REQUIREMENTS

A. The street right-of-way between the paved roadway and the property line of adjacent property shall be available for parking of passenger cars and light trucks of not more than one ton carrying capacity. Planting of trees, shrubs or other plants or placement of obstacles which interfere with access to the right-of-way for such authorized parking or other public use of street areas is not permitted. The City will not be responsible for the repair or replacement of any landscaping that is disturbed or damaged as a result of any City response in any easement or right of way adjacent to any property.

B. The following exceptions are allowed:

1. United States Postal Service mailboxes and enclosures may be placed in the street right-of-way in a manner approved specifically in each instance by the Belton, Texas, Postmaster.

2. Softscaping such as the placement and maintenance of plants, grass, mulch etc. that will not interfere with services including but not limited to deliveries, emergency response and utility services will be allowed between the paved roadway and the property line of adjacent property.

3. Hardscaping such as the placement of stone, gravel, brick and other hard landscaping material that will not interfere with services including but not limited to deliveries, emergency response and utility services will be allowed between the paved roadway and the property line of adjacent property.

Section 2. Open Meetings: This Ordinance 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. This ordinance shall take effect and be in force from the date after its passage.

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

____

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

ATTEST;

____

Ophelia Rodriguez, City Secretary

____

Neale Potts, City Attorney

Current Ordinance

SECTION 19 LANDSCAPE REQUIREMENTS - RESIDENTIAL

19.1 PURPOSE

Landscaping is accepted as adding value to property and is in the general welfare of the City. Residential property owners are generally not required to provide extensive landscaping at the time of development.

19.2 LANDSCAPE REQUIREMENTS

A. The street right-of-way between the paved roadway and the property line of adjacent property shall be available for parking of passenger cars and light trucks of not more than one ton carrying capacity. Planting of trees, shrubs or other plants or placement of obstacles which interfere with access to the right-of-way for such authorized parking or other public use of street areas is not permitted.

B. The following exception is allowed:

1. United States Postal Service mailboxes and enclosures may be placed in the street right-of-way in a manner approved specifically in each instance by the Belton, Texas, Postmaster.

(Ordinance 4-32 adopted 10/9/03)

Proposed addition to ordinance.

A. The street right-of-way between the paved roadway and the property line of adjacent property shall be available for parking of passenger cars and light trucks of not more than one ton carrying capacity. Planting of trees, shrubs or other plants or placement of obstacles which interfere with access to the right-of-way for such authorized parking or other public use of street areas is not permitted. The City will not be responsible for the repair or replacement of any landscaping that is disturbed or damaged as a result of any City response in any easement or right of way adjacent to any property.

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(Ordinance 4-32 adopted 10/9/03)

NOTES

JANUARY 11, 2022
CITY COUNCIL MEETING
REGULAR SESSION
MINUTES

Item 1 **Call to Order** Mayor Green called the meeting to order at 6:00PM.
Invocation- Led by Mayor Pro-Tem Hartman
Pledge to US & Texas Flags- led by Mayor and City Council

Item 2 **Announcements & Citizens Comments**
Citizen Jimanne Durkee commented that after looking into city type, Home Rule; she personally felt for the betterment of the City and the Citizens of Morgans Point Resort, she was in favor of going Home Rule.

Shirley Clark, producer of the Bus Fest of Texas and volunteers Becky Cooley, Kisha Leatherman, and Dan Taylor were present for the presentation. Ms. Clark spoke on the 18 years of success the organization has had, due to the City of Morgan's Point Resort for 18 years, providing the city parks for camping. Ms. Clark spoke on the success of the fundraiser this year, which is for the MPR Police Department. She presented the Police Department with a check for $4,200. Ms. Clark thanked the City Manager, Mayor and Council. City Manager, Mayor and Council thanked Ms. Clark and the organization for their continued support.

Item 3 **Home Rule Presentation**
1. Resolution No. 2022.01 (*declaring population*)

Mayor Green stated the City has reached a destination and an opportunity to declare our city as a Home Rule community, which is voted on by the Citizens. Should it pass, it would allow the city more flexibility and not totally be in direct control by the state. City Manager Rice added this would be just the beginning. If the Council adopts the Resolution and Ordinance, this process will extend for the next few months to the November election cycle, where the citizens of Morgan's Point Resort will vote on this Charter. City Manager briefly commented the Charter committee is comprised of sixteen members. Each City Council member was asked to provide at least three names to serve on the commission, Sixteen members responded to serve. Once council adopts the charter commission, meetings will be conducted with heavy community involvement, then City Council will move forward to call an election.

Mayor Green entertained a motion. Mayor Pro-tem Hartman made a motion to open for discussion. Council member Bruce Leonhardt made the second motion. Council member Leonhardt asked how the city came about the five thousand population. Mr. Rice stated the national average of the census from 2015 to 2021 was 2.53, and falls under the 5000-mark. The Texas Average is 2.85 that would put it at 5300 residents. Taking the average of the 2.53 and the 2.85 comes to 2.69 which is at 5003, that does not factor in utility, growth, condominiums. He added that this was the conservative metric used across the board. Mayor Pro-tem Hartman commented after her thorough research, meeting with the City Manager and speaking with Jim Reed of CITCOG, who mentioned the methodology used was favorable, she felt confident. Council member Larry Gossett also mentioned with his research he was confident. Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to approve Resolution 2022-01, and advised that on section 4 of the resolution, to include, that the city use the methodology 2.92 yearly growth rate for Morgan's Point Resort. Council member Shawn Knuckles made the second motion. All present voted "Aye." Motion ,carried.

2. Ordinance No. 2022.01 (*appointing charter commission members)*

Mayor Green asked for any discussion, if none, he entertained a motion. Mayor Pro-tem Hartman asked the names to be read and if any were present, to stand to be recognized. City Manager Rice read the list of names. Mayor and City Council thanked all for their upcoming service. Mayor Pro-tem Hartman made the motion to accept Ordinance No. 2022-01 approving members that have accepted these positions and adding names to the Ordinance. Council member Robbie Johnson made the second motion. All present voted "Aye." Motion carried.

Item 4 **CONSENT AGENDA**
1. Minutes for December 14, 2021, Regular Session

Council member Bruce Leonhardt made the motion to accept the minutes as written. Council member Larry Gossett made the second motion. All present voted "Aye." Motion carried.
Mayor Pro-tem Hartman read the Ladies Auxiliary report. Fundraiser is Alaskan Cruise, and make your reservations. Auxiliary thanked all that have volunteered and supported this past 2021 and look forward to the coming 2022.

Mayor Pro-tem Hartman asked what the cost would be to start out the Home Rule. City Manager Rice commented $50,000 to $60,000.

Lynn Milam of C.O.P.S.- Santa Pal program was a success, next fundraiser will be of a raffle for a homemade King size quilt, looking forward to a good year

Item 5 City Manager update/ Department Report
Water storage tank still on track, going into competitive bid soon
Applying for a grant for two generators
Roads – plans to work on roads in the springtime
Work on strategic planning
On the Horizon: New digital agenda management/ code of ordinance on site, new permitting system, processes, and checklists. New Server to be migrated- City Hall will be open on Friday the 14th but will be unable to take credit card or online payments due to the migration. This has been posted on the Website. Implementing new Payroll software.

Item 6 Mayor/City Council Comments
Mayor Green complimented on the Coffee with the City Manager, the turnout of citizens. He asked for any comments from Council members.

- Mayor Pro-tem Hartman: Noel Shafer received his EMS. Coffee with C.O.P.S. set for Friday the 14th from 7 am to 9am.
- Council member Bruce Leonhardt asked citizens to get involved with the Home Rule
- Council member Larry Gossett encouraged involvement with the Home Rule

Adjournment: Mayor Green entertained a motion. Council member Larry Gossett made the motion to adjourn. Council member Bruce Leonhardt made the second motion. All present voted "Aye." Motion carried. **Meeting adjourned at 6:48 PM.**

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

ATTEST:

Ophelia Rodriguez, City Secretary

NOTES

ORDINANCE 2022.02

AN ORDINANCE OF THE CITY OF MORGAN'S POINT RESORT, TEXAS AMENDING SUBDIVISON ORDINANCE IN CHAPTER 10 OF THE CODE OF ORDINANCES, SECTION 10.02.006 DEFINITIONS, TO PROVIDE CLARIFICATION

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

WHEREAS, change is needed for clarification in Chapter 10, Section 10.02.06 Definitions

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

Section 1. That Chapter 10 of the City Code of Ordinances hereby amend a change to the definition of "*Contiguous*" as follows:

> *Contiguous.* *Means adjacent property whose property lines are shared and are not separated by a street, alley, easement green or right-of-way.*

Section 2. Open Meetings: This Ordinance 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. This ordinance shall take effect and be in force from the date after its passage.

PASSED AND APPROVED this the ___ day of February, 2022, by ______ (ayes) to ___ (nays) with ___ 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, TX

ATTEST:

____
Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, TX

____
Neale Potts, City Attorney

We are wanting to change the definition of the word Contiguous in our ordinances to help reduce confusion during events when the definition may come into question. Below is the current definition in our ordinances and some suggestions. Please review how the word is used throughout our ordinances and share your thoughts or suggestions. It is generally accepted that some utility easements can be present and the property lines are still considered adjacent or contiguous.

Current definition. Contiguous. Means adjacent property whose property lines are shared or are separated by only a street, alley, easement or right-of-way.

Suggested Change. 1. Contiguous. Means adjacent property whose property lines are shared and are not separated by a street, alley, easement green or right-of-way.

2. Contiguous. Means adjacent property whose property lines are shared.

NOTES

CHARTER COMMISSION REPORT

BY

COMMISSION CHAIR

JAMES SNYDER

CITY MANAGER UPDATE AND DEPARTMENT REPORTS

MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT-- JANUARY 2022

7565 BOOKS IN THE LIBRARY CATALOG ON JANUARY 31 2022 with 0 added during the month of JANUARY.

224 MEMBERS ON JANUARY 31 2022 with 2 new members added during the month of JANUARY. (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.

14 VOLUNTEER HOURS YEAR TO DATE JANUARY 31, 2022 with 14 volunteer hours during the month of JANUARY.

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

Volunteer Day was Wednesday, **January 19, 2022** was cancelled due to Covid. Contact Pam Robinson at pmrofmpr@yahoo.com to volunteer when you can.

MASKS are requested, but not required at the Library.

Website: www.morganspointresorttx.com

Morgan's Point Resort Police Department

6 Lake Forest Drive
Morgan's Point Resort, Texas 76513
Phone: (254) 742-3252

Charles A Cline
Chief of Police

Police Department Monthly Summary for January 2022

- During January the Police Department had 891 calls for Police services.
- Officers had 112 Traffic Stops.
- We had 0 request for House Watch.
- Officers responded to 29 EMS Calls.
- We had 11 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- We had 0 Arrests for Driving While License Suspended.
- We had 2 Arrests for Driving While Intoxicated.
- Officer's Assisted Animal Control with 10 calls.
- We had 5 Verbal Domestics.
- We had 0 Violent Domestics.
- Officers handled 3 civil issues.
- There were 10 Welfare Checks.
- There was 9 Alarm Calls.
- We had 83 Citizen Contacts.

MORGAN'S POINT RESORT POLICE DEPARTMENT
MONTHLY REPORT
JANUARY

	January	Year to Date
-----------------------------	0	
Arrests	7	7
Number of Calls	891	891
Police Reports	16	16
Citations	32	32
Citations (Warnings)	80	80
House Watches	0	0
Traffic Accidents	1	1
-----------------------------	Reported	Reported
Assault	0	0
Assault (Agg)	0	0
Assault (Sexual)	0	0
Burglary of Business	0	0
Burglary of Habitation	0	0
Burglary of Motor Vehicle	0	0
Criminal Mischief	1	1
Criminal Trespass	0	0
D.W.I.	2	2
D.W.L.I.	0	0
Dog Bite	1	1
Family Violence	0	0
Family Violence (Info Only)	0	0
Indecency with a Child	0	0
Information Only	2	2
Poss of Drugs (Felony)	2	2
Poss of Drugs (Misdemeanor)	3	3
Poss of Drug Paraphernalia	0	0
Public Intoxication	1	1
Robbery	0	0
Robbery (Agg)	0	0
Runaway	0	0
Terroristic Threat	0	0
Theft	3	3
Theft (Felony)	0	0
Unauthorized Use of Motor Vehicle	1	1
Violation of Protective Order	0	0
Warrant Service	0	0
-----------------------------	Recorded	Recorded
Reserve Officer's Hours	35	35

Morgan's Point Resort
6 Lake Forest Drive
Morgan's Point Resort, TX 76513
Office: (254) 742-3231
Fax: (254) 742-3260

City Council Report
January 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	Year To Date
New Offenses	24	0	0	0	0	0	0	0	0	0	0	0	24
Old Follow-ups	26	0	0	0	0	0	0	0	0	0	0	0	26
Pet Registrations	10	0	0	0	0	0	0	0	0	0	0	0	10
Animal Handled	7	0	0	0	0	0	0	0	0	0	0	0	7
Animal Impound Invoice	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Inspection	1	0	0	0	0	0	0	0	0	0	0	0	1
Certified Letter	1	0	0	0	0	0	0	0	0	0	0	0	1
Citation	0	0	0	0	0	0	0	0	0	0	0	0	0
Citizen Contact	29	0	0	0	0	0	0	0	0	0	0	0	29
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	8	0	0	0	0	0	0	0	0	0	0	0	8

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City Council Report
January 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	Year To Date
Door Hanger	1	0	0	0	0	0	0	0	0	0	0	0	1
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Letter	1	0	0	0	0	0	0	0	0	0	0	0	1
Pound	0	0	0	0	0	0	0	0	0	0	0	0	0
Set Trap	1	0	0	0	0	0	0	0	0	0	0	0	1
Solicitor Permit	0	0	0	0	0	0	0	0	0	0	0	0	0
Stop Work Order	1	0	0	0	0	0	0	0	0	0	0	0	1
Towed	0	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	0
Unfounded	0	0	0	0	0	0	0	0	0	0	0	0	0
Verbal Warning	5	0	0	0	0	0	0	0	0	0	0	0	5

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City Council Report
January 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	Year To Date
Written Warning	0	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	Year To Date
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	12	0	0	0	0	0	0	0	0	0	0	0	12
3 Building Regulations	5	0	0	0	0	0	0	0	0	0	0	0	5
4 Business Regulations	0	0	0	0	0	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	1
6 Health And Sanitation	4	0	0	0	0	0	0	0	0	0	0	0	4

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City Council Report
January 2022

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	Year To Date
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Personnel	0	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	0
11 Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Traffic And Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Zoning	2	0	0	0	0	0	0	0	0	0	0	0	2

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

February 3, 2022

Honorable Mayor and Council,

1. The department responded to **68** calls last month which was pretty consistent with January of 2020 (N=64).

2. **Average Response Time** for Priority 2 or higher calls was 9 minutes, 15 seconds (N=52).

3. A total of **1321** was worked on station throughout the month:

a. Career Staff (3)-	519 Hours	39%
b. Volunteer Staff (20)-	588 Hours	44%
c. Relief Driver (5)-	215 Hours	17%

4. **Of Note-** MPR Fire responded to (5) Structure Fires in January. Thankfully, no lives were lost or injuries incurred. Our Firefighter made great stops on each of those fires, limiting property damage, many times confining it to the area or room of origin. This is not by accident. The training, dedication, time and equipment invested into mounting a safe and successful fire attack payoff in dividends when we can get crews out the door and on scene, especially with the tools needed to meet the challenges faced in some of our larger buildings.

   At the conclusion of this letter, you will find several pictures of a fire we encountered on Overlook at the beginning of January. Roofers were using a heat source to install a new membrane and ignited substrate between the outer surface and an existing metal roof. The structure faces Lake Belton and winds were gusting at 10-15 mph off the lake that morning when the fire came in. The fire was concealed in the roof and was beginning to extend, soon to be fueled by winds. Access was extremely difficult as the height of the building was beyond reach of our ground ladders. Ladder 61 provided Firefighters from Morgan's Point Resort and Temple the ability to get saws and equipment to the roof where they made quick work of extinguishing the fire.

   This fire occurred at a multi-family residence and highlights some of the challenges we face with similar existing occupancies (Water's Edge and Cliff House Condos) and many of the new homes standing 2-3 stories high with footprints exceeding 3000 square feet. We saw tragedy unfold in Philadelphia and NYC last month with multiple fatalities at two apartment complexes. One outcome of our fire was the development of a "Commercial Structure Fire" policy for our department. This is a supplement to our existing structural firefighting policies to better address strip centers, public buildings, houses of worship and large, residential occupancies in our city. Residential structure fires occur more frequently than fires in commercial occupancies. Nationwide, residential structure fires account for the majority of firefighter fatalities, but commercial structure fires account for the majority of multiple firefighter fatalities.

5. **Active Roster-** Twelve Volunteer members met or exceeded the requirements for Active Service Units in January. It is important to note that 25-30% of our membership was affected by COVID-19, unrelated medical event or injury (not related to their duties with MPR Fire) at any given time throughout the month. While that placed an unavoidable strain on the remaining membership, those who were healthy and able to staff the station and respond did so and did so extraordinarily well! Kudos to Firefighters Long and Maines whose dedication to staffing the station during this time was well above the call and represented a full-time commitment. Both of these FFs work elsewhere and FF Long is going through the EMT program at Temple College. Well done!

6. **Education Services-** Training was largely cancelled throughout January due to active COVID19 cases within our membership out of concern for keeping our member's families safe and maintaining response readiness. This downtime was used to conduct inventory management and develop our forthcoming "Commercial Structure Fire" and "Marine Unit Response" policies that we will train on and put into effect during the month of February.

Kindly,

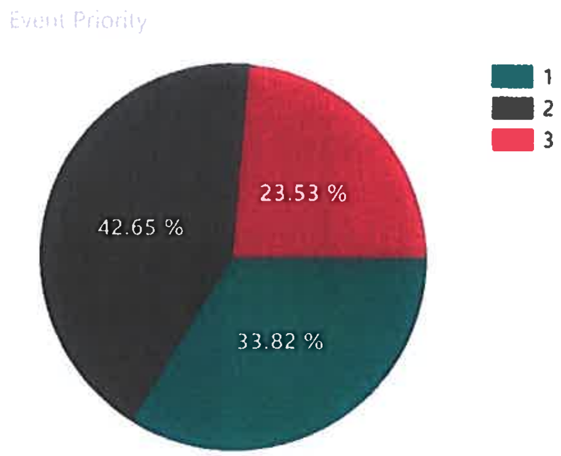
Taran Vaszocz-Williams
Fire Chief

2575 Overlook Fire- January 6, 2022 @ 11:08 Hours

Monthly Report - MPFD

Previous Month

Event Priority	Event Count
1	23
2	29
3	16
Total	**68**

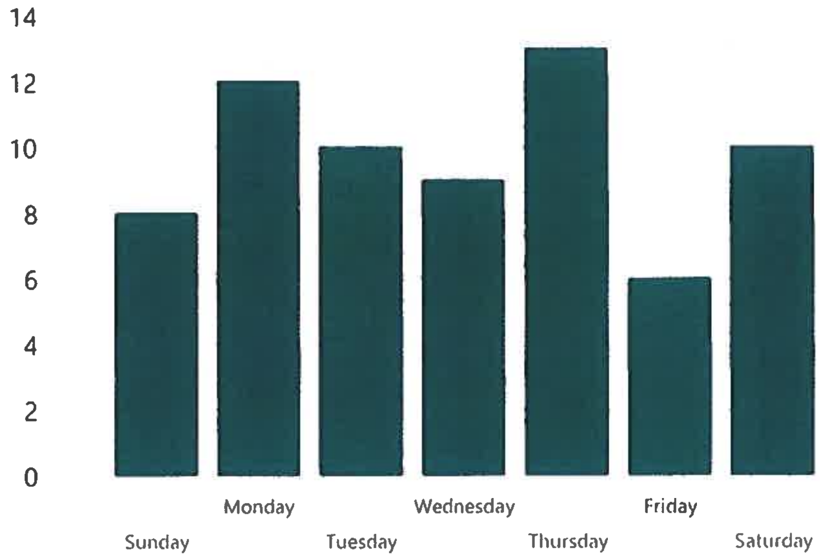


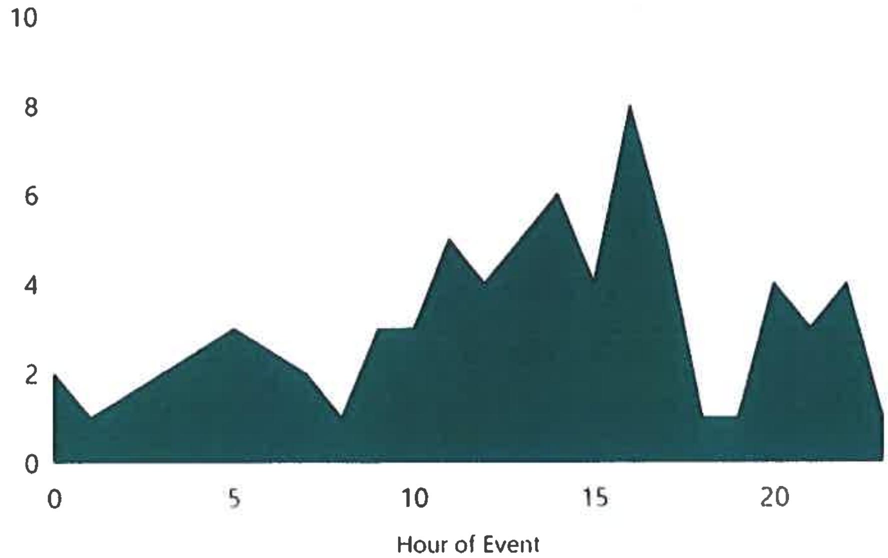
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	478	67	35	154	331	1813
2	631	65	30	244	435	1457
3	533	75	31	167	465	1211

(Response times in seconds.)

Monthly Report - MPFD

Previous Month





Monthly Report - MPFD

Previous Month

POLICE FIRE EMS

Event Counts by Type

Event Type	Event Count
SICK PERSON	11
FALLS	9
GRASS FIRE	9
STRUCTURE FIRE	5
CHEST PAIN (NON-TRAUMATIC)	5
HEMORRHAGE/LACERATIONS	3
BREATHING PROBLEMS	3
TRAFFIC/TRANSPORTATION ACCIDENTS	3
FD ASSISTANCE (LADDER, BEES, EQUIP)	2
UNKNOWN STATUS (MAN DOWN)	2
CONVULSIONS/SEIZURES	2
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	2
FIGHT	1
OVERDOSE/POISONING	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
DIABETIC PROBLEMS	1
TRAUMATIC INJURIES (SPECIFIC)	1
STILL ALARM CAR DUMPSTER ETC	1
UNCONSCIOUS/FAINTING (NEAR)	1
DISABLED VEHICLE	1
HEART PROBLEMS /A.I.C.D.	1
ABDOMINAL PAIN/PROBLEMS	1
CONTROL BURN	1
Total	**68**

ASU Rank January 2022

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
[redacted]	Vaszocz, T	210	3	207	17	227		209
	Wilkerson	170	3	167	20	190		172
1	Maines	173	3	170	15	188		170
2	Long	141	3	138	13	154		136
[redacted]	Sibley	139	3	136	12	151		133
3	Williams	95	3	92	5	100		82
4	Carlson	65	3	62	8	73		55
5	Castelli, D	57	3	54	4	61		43
6	Vaszocz, W	58	3	55	3	61		43
7	Shaver	29	3	26	9	38		20
8	Buckner	26		26	8	34	3	16
9	Silva	33		33		33	3	15
10	Ratcliff	22		22	8	30	3	12
11	McClellan	29	3	26		29		11
12	Castelli, M	24	3	21	4	28		10
13	*Req Not Met*	*5*	*3*	*2*	*10*	*15*		*3*
14	*Req Not Met*	*11*	*3*	*8*		*11*		*8*
15	*Req Not Met*	*7*		*7*	*2*	*9*	*3*	*9*
16	*Req Not Met*	*6*		*6*	*2*	*8*	*3*	*10*
17	*Req Not Met*	*8*	*3*	*5*		*8*		*10*
18	*Req Not Met*	*6*		*6*	*1*	*7*	*3*	*11*
19	*Req Not Met*	*7*		*7*		*7*	*3*	*12*
	Req Not Met				*5*	*5*	*3*	*13*
20	*Req Not Met*	*4*	*3*	*1*		*4*		*14*
21	*Req Not Met*						*3*	*18*
22	*Req Not Met*						*3*	*18*
23	*Req Not Met*						*3*	*18*
Total		1324	48	1276	146	1470	33	984
Average		49	2	47	5	54	1	36

Reports · 1/1/2022 - 2/1/2022

ControlPanel **Employee Reports**

Report Filters

Pending self-schedule requests

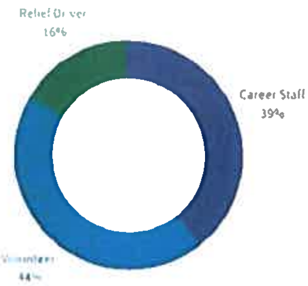
here are pending self-schedule requests for the time period selected. You may want to review these before finalizing the pay period

Name	Assignment	Shift	Work Type	Requested On
Chuck Maines	MD03	01/31/2022 9:00am - 01/31/2022 9:00pm		01/31/2022 6:02.22pm CST

Summary

Generated on 02/03/

Sum Totals



Total hours worked	**1321.42**
Career Staff	**519 hour**
Volunteer	**587.92 h**
Relief Driver	**214.5 ho**

Per User Totals

User	Hours W
Corey Adams	10.5 hou
Mickey Brinker	4 hours
Caleb Brown	7 hours
Addison Buckner	26 hours
Gordon Carlson	65 hours
Dan Castelli	57 hours
Max Castelli	24 hours
Corrigan Conklin	6.5 hour
Victor Hall	5 hours
Justin Hutton	6.25 hou
Derian Lassetter	8 hours
Dylan Long	141 hou
Chuck Maines	172.5 hc
Ethan McClellan	28.67 hc
Matthew Mullins	6 hours
Taylor Ratcliff	22 hour
Noel Shaver	28.25 h
Shane Sibley	139 hou
Isaac Silva	32.5 ho
Taran Vaszocz	210 hou

Bank and Investment Account Balances – City of Morgan's Point Resort January 2022

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	$983,857.16	$288,008.25	0.19%	$142.93
Sweep Account	$6,048,298.03	$7,454,952.37	0.35%	$1,954.34
Open Edge (over counter)	$1,439.25	$894.65	0.10%	$1.02
Open Edge (online)	$1,542.52	$1,440.44	0.10%	$2.09
Sum of Cash Accounts	$7,035,136.96	$7,745,295.71		$2,100.38
Tex Pool Prime	$187,112.58	$187,128.05	0.10%	$15.47
Sum of Available Cash and Investments	$7,222,249.54	$7,932,423.76		$2,115.85
Tex Pool Prime Interest & Sinking - Restricted	$20,016.88	$20,017.51	0.04%	$0.63

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]January

BUDGET vs ACTUAL REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

02 -GENERAL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
02-00 GENERAL	2,907,040.00	242,253.33	1,134,137.95	969,013.32	2,313,889.77	1,344,876.45	593,150.23	79.60
02-20 POLICE	0.00	0.00	359.24	0.00	11,304.83	11,304.83	(11,304.83)	0.00
02-21 CODE ENFORCEMENT	250.00	20.83	0.00	83.36	75.00	(8.36)	175.00	30.00
02-30 MAINTENANCE	250.00	20.83	0.00	83.36	255.00	171.64	(5.00)	102.00
02-51 MUNICIPAL COURT	26,335.00	2,194.59	3,565.69	8,778.28	14,886.54	6,108.26	11,448.46	56.53
02-61 LIBRARY	0.00	0.00	410.00	0.00	510.00	510.00	(510.00)	0.00
02-62 COM. CENTER & POOL	55,000.00	4,583.33	6,190.00	18,333.32	10,345.00	(7,988.32)	44,655.00	18.81
02-80 FIRE DEPT.	40,000.00	3,333.33	42,252.14	13,333.36	45,366.00	32,032.64	(5,366.00)	113.42
TOTAL REVENUES	3,028,875.00	252,406.24	1,186,915.02	1,009,625.00	2,396,632.14	1,387,007.14	632,242.86	79.13
EXPENDITURE SUMMARY								
02-00 GENERAL	206,304.00	17,192.00	(128.97)	68,768.00	(121.73)	(68,889.73)	206,425.73	0.06-
02-10 ADMINISTRATION	782,720.42	65,226.69	36,835.63	260,906.90	184,859.02	(76,047.88)	597,861.40	23.62
02-20 POLICE	812,852.44	67,737.73	49,741.64	270,950.60	247,502.06	(23,448.54)	565,350.38	30.45
02-21 CODE ENFORCEMENT	76,630.73	6,385.89	4,954.93	25,543.61	22,940.67	(2,602.94)	53,690.06	29.94
02-30 MAINTENANCE	549,999.11	45,833.25	33,045.79	183,333.07	133,418.32	(49,914.75)	416,580.79	24.26
02-51 MUNICIPAL COURT	54,166.75	4,513.91	(6,309.47)	18,055.51	13,344.25	(4,711.26)	40,822.50	24.64
02-61 LIBRARY	10,960.00	913.35	206.06	3,653.20	1,392.50	(2,260.70)	9,567.50	12.71
02-62 COM. CENTER & POOL	65,872.00	5,489.36	88.33	21,957.12	11,711.41	(10,245.71)	54,160.59	17.78
02-63 PPF	64,700.00	5,391.67	0.00	21,566.64	24,879.81	3,313.17	39,820.19	38.45
02-80 FIRE DEPT.	408,658.04	34,054.83	24,289.17	136,219.40	129,549.27	(6,670.13)	279,108.77	31.70
02-90 PUBLIC SAFETY	29,083.00	2,423.59	824.38	9,694.28	14,839.68	5,145.40	14,243.32	51.03
TOTAL EXPENDITURES	3,061,946.49	255,162.27	143,547.49	1,020,648.33	784,315.26	(236,333.07)	2,277,631.23	25.61
REVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	1,043,367.53	(11,023.33)	1,612,316.88	1,623,340.21	(1,645,388.37)	4,875.25-

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 33.33

	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	1,006,382.17	718,692.00	1,891,368.46	1,172,676.46	264,707.54	87.72
02-00-4110.02.00 I&S Property Tax Reven	206,304.00	17,192.00	94,709.76	68,768.00	177,728.79	108,960.79	28,575.21	86.15
02-00-4111.01.00 M&O Delinquent Propert	13,500.00	1,125.00	317.97	4,500.00	11,784.02	7,284.02	1,715.98	87.29
02-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	24.15	0.00	1,052.94	1,052.94	(1,052.94)	0.00
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	(1.27)	(1.27)	1.27	0.00
02-00-4120.00.00 Sales Tax Revenue	208,000.00	17,333.33	20,222.42	69,333.32	76,614.01	7,280.69	131,385.99	36.83
02-00-4121.00.00 ROAD MAINTENANCE SALES	52,000.00	4,333.33	5,057.33	17,333.36	19,160.04	1,826.68	32,839.96	36.85
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	150.00	0.00	530.00	530.00	(530.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,300.00	191.67	228.82	766.64	1,009.88	243.24	1,290.12	43.91
TOTAL TAXES	2,638,180.00	219,848.33	1,127,092.62	879,393.32	2,179,246.87	1,299,853.55	458,933.13	82.60
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fe	103,000.00	8,583.33	0.00	34,333.36	103,653.88	69,320.52	(653.88)	100.63
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	2.58	250.00	273.14	23.14	476.86	36.42
02-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	0.00	7,720.00	7,105.80	(614.20)	16,054.20	30.68
02-00-4298.00.00 Water & Sewer "Franchi	95,000.00	7,916.67	0.00	31,666.64	0.00	(31,666.64)	95,000.00	0.00
TOTAL FRANCHISE/ROW	221,910.00	18,492.50	2.58	73,970.00	111,032.82	37,062.82	110,877.18	50.04
COURT								
OPERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	10,000.00	833.33	1,827.19	3,333.36	8,218.89	4,885.53	1,781.11	82.19
TOTAL OPERATING REVENUE	10,000.00	833.33	1,827.19	3,333.36	8,218.89	4,885.53	1,781.11	82.19
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	200.00	16.67	0.00	66.64	0.00	(66.64)	200.00	0.00
02-00-4411.00.00 Interest Earned - TexP	100.00	8.33	0.00	33.36	24.57	(8.79)	75.43	24.57
02-00-4414.00.00 Sweep Acct Interest Ea	6,500.00	541.67	0.00	2,166.64	0.00	(2,166.64)	6,500.00	0.00
TOTAL INTEREST EARNED	6,800.00	566.67	0.00	2,266.64	24.57	(2,242.07)	6,775.43	0.36
Donations-other								
Licenses,Fees,& Permits								
02-00-4640.00.00 Pet Tags	300.00	25.00	10.00	100.00	49.00	(51.00)	251.00	16.33
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	23.00	116.64	129.20	12.56	220.80	36.91
02-00-4670.00.00 Building Permit	29,500.00	2,458.33	4,767.56	9,833.36	13,655.26	3,821.90	15,844.74	46.29
TOTAL Licenses,Fees,& Permits	30,150.00	2,512.50	4,800.56	10,050.00	13,833.46	3,783.46	16,316.54	45.88
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
USER FEES								
02-00-4998.00.00 BACKFLOW DEPOSITS	0.00	0.00	400.00	0.00	1,600.00	1,600.00	(1,600.00)	0.00
02-00-4999.00.00 MISC	0.00	0.00	15.00	0.00	(66.84)	(66.84)	66.84	0.00
TOTAL USER FEES	0.00	0.00	415.00	0.00	1,533.16	1,533.16	(1,533.16)	0.00
TOTAL 02-00 GENERAL	2,907,040.00	242,253.33	1,134,137.95	969,013.32	2,313,889.77	1,344,876.45	593,150.23	79.60
02-10 ADMINISTRATION								
TAXES								
OPERATING REVENUE								
Licenses,Fees,& Permits								
GRANTS & INSURANCE CLAIM								
USER FEES								
02-20 POLICE								
COURT								
OPERATING REVENUE								
Donations-other								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	359.24	0.00	6,304.83	6,304.83	(6,304.83)	0.00
TOTAL Donations-other	0.00	0.00	359.24	0.00	6,304.83	6,304.83	(6,304.83)	0.00
GRANTS & INSURANCE CLAIM								
USER FEES								
02-20-4920.00.00 POLICE LEOSE TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
TOTAL 02-20 POLICE	0.00	0.00	359.24	0.00	11,304.83	11,304.83	(11,304.83)	0.00
02-21 CODE ENFORCEMENT								
COURT								

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
USER FEES								
02-21-4997.00.00 ANIMAL IMPOUND	250.00	20.83	0.00	83.36	75.00	(8.36)	175.00	30.00
TOTAL USER FEES	250.00	20.83	0.00	83.36	75.00	(8.36)	175.00	30.00
TOTAL 02-21 CODE ENFORCEMENT	250.00	20.83	0.00	83.36	75.00	(8.36)	175.00	30.00
02-30 MAINTENANCE								
Donations-other								
USER FEES								
02-30-4990.00.00 RECYCLING SALES	250.00	20.83	0.00	83.36	255.00	171.64	(5.00)	102.00
TOTAL USER FEES	250.00	20.83	0.00	83.36	255.00	171.64	(5.00)	102.00
TOTAL 02-30 MAINTENANCE	250.00	20.83	0.00	83.36	255.00	171.64	(5.00)	102.00
02-51 MUNICIPAL COURT								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	1.80	8.36	5.40	(2.96)	19.60	21.60
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	150.00	12.50	33.06	50.00	66.43	16.43	83.57	44.29
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	10.97	16.64	19.73	3.09	30.27	39.46
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	140.00	11.67	43.88	46.64	78.93	32.29	61.07	56.38
02-51-4313.00.00 COURT FINES-Truancy Pr	400.00	33.33	129.55	133.36	394.84	261.48	5.16	98.71
02-51-4314.00.00 CHILD SAFETY FEE	4,800.00	400.00	0.00	1,600.00	5,168.76	3,568.76	(368.76)	107.68
02-51-4315.00.00 COURT FINES-TECH	750.00	62.50	115.63	250.00	351.88	101.88	398.12	46.92
02-51-4316.00.00 COURT FINES-COURT SECU	750.00	62.50	135.96	250.00	413.95	163.95	336.05	55.19
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	2.60	6.64	7.90	1.26	12.10	39.50
02-51-4318.00.00 TFC	350.00	29.17	46.57	116.64	146.67	30.03	203.33	41.91
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	116.64	157.00	40.36	193.00	44.86
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	54.85	66.64	98.66	32.02	101.34	49.33
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,000.00	83.33	433.70	333.36	1,548.70	1,215.34	(548.70)	154.87
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	144.55	333.36	439.84	106.48	560.16	43.98
02-51-4323.00.00 COLLECTION AGENCY FEE	1,600.00	133.33	327.87	533.36	885.51	352.15	714.49	55.34
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.00	0.00	0.04	0.04	(0.04)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	49.50	116.64	168.30	51.66	181.70	48.09
02-51-4329.00.00 COURT FINES	14,000.00	1,166.67	2,035.20	4,666.64	4,934.00	267.36	9,066.00	35.24
TOTAL COURT	26,335.00	2,194.59	3,565.69	8,778.28	14,886.54	6,108.26	11,448.46	56.53
OPERATING REVENUE								
TOTAL 02-51 MUNICIPAL COURT	26,335.00	2,194.59	3,565.69	8,778.28	14,886.54	6,108.26	11,448.46	56.53

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 33.33

	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								
02-61-4510.00.00 LIBRARY DONATIONS	0.00	0.00	410.00	0.00	510.00	510.00	(510.00)	0.00
TOTAL Donations-other	0.00	0.00	410.00	0.00	510.00	510.00	(510.00)	0.00
Licenses,Fees,& Permits								
USER FEES								
TOTAL 02-61 LIBRARY	0.00	0.00	410.00	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	6,190.00	6,666.68	10,195.00	3,528.32	9,805.00	50.98
02-62-4331.00.00 POOL GATE, PASSES, REN	35,000.00	2,916.66	0.00	11,666.64	150.00	(11,516.64)	34,850.00	0.43
TOTAL OPERATING REVENUE	55,000.00	4,583.33	6,190.00	18,333.32	10,345.00	(7,988.32)	44,655.00	18.81
USER FEES								
TOTAL 02-62 COM. CENTER & POOL	55,000.00	4,583.33	6,190.00	18,333.32	10,345.00	(7,988.32)	44,655.00	18.81
02-63 PPF								
TAXES								

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-80 FIRE DEPT.								
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPONS	40,000.00	3,333.33	41,311.39	13,333.36	41,311.39	27,978.03	(1,311.39)	103.28
TOTAL OPERATING REVENUE	40,000.00	3,333.33	41,311.39	13,333.36	41,311.39	27,978.03	(1,311.39)	103.28
INTEREST EARNED								
Donations-other								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	391.41	0.00	1,570.27	1,570.27	(1,570.27)	0.00
TOTAL Donations-other	0.00	0.00	391.41	0.00	1,570.27	1,570.27	(1,570.27)	0.00
Licenses, Fees, & Permits								
GRANTS & INSURANCE CLAIM								
02-80-4810.00.00 Grant Revenue	0.00	0.00	549.34	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	549.34	0.00	2,484.34	2,484.34	(2,484.34)	0.00
USER FEES								
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	42,252.14	13,333.36	45,366.00	32,032.64	(5,366.00)	113.42
02-90 PUBLIC SAFETY								
USER FEES								
TOTAL REVENUES	3,028,875.00	252,406.24	1,186,915.02	1,009,625.00	2,396,632.14	1,387,007.14	632,242.86	79.13

02 -GENERAL
02-00 GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
02-00-6000.00.00 DEBT SERVICE GOV(PRINC	149,839.00	12,486.58	0.00	49,946.36	0.00	(49,946.36)	149,839.00	0.00
02-00-6001.00.00 DEBT SERVICE GOV(INTER	56,465.00	4,705.42	0.00	18,821.64	0.00	(18,821.64)	56,465.00	0.00
TOTAL DEBT SERVICES	206,304.00	17,192.00	0.00	68,768.00	0.00	(68,768.00)	206,304.00	0.00
PERSONNEL								
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	(128.97)	0.00	(128.97)	(128.97)	128.97	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	(128.97)	0.00	(128.97)	(128.97)	128.97	0.00
BANK & FINANCE FEES								
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
DEPR. & OPER. TRANSFERS								
OTHER								
TOTAL 02-00 GENERAL	206,304.00	17,192.00	(128.97)	68,768.00	(121.73)	(68,889.73)	206,425.73	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-10-6110.00.00 Salaries	308,786.83	25,732.24	20,531.34	102,928.91	81,608.77	(21,320.14)	227,178.06	26.43
02-10-6111.00.00 Hourly	28,475.89	2,372.99	2,979.40	9,491.97	11,865.94	2,373.97	16,609.95	41.67
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	1,333.36	0.00	(1,333.36)	4,000.00	0.00
02-10-6118.00.00 FICA	21,592.32	1,799.36	1,451.31	7,197.44	5,767.09	(1,430.35)	15,825.23	26.71
02-10-6118.01.00 MEDICARE	5,049.81	420.82	339.42	1,683.25	1,348.78	(334.47)	3,701.03	26.71
02-10-6119.00.00 Suta	1,386.00	115.50	0.00	462.00	252.00	(210.00)	1,134.00	18.18
02-10-6120.00.00 Health Insurance	33,328.89	2,777.41	107.00	11,109.61	5,736.72	(5,372.89)	27,592.17	17.21
02-10-6120.01.00 Health Insurance Consu	0.00	0.00	320.79	0.00	1,734.65	1,734.65	(1,734.65)	0.00
02-10-6121.00.00 Long Term Disablity	4,975.92	414.66	829.32	1,658.64	1,243.98	(414.66)	3,731.94	25.00
02-10-6122.00.00 Workers Comp	1,427.88	118.99	(21.18)	475.96	810.28	334.32	617.60	56.75
02-10-6124.00.00 TMRS	39,995.13	3,332.93	2,804.06	13,331.69	11,193.81	(2,137.88)	28,801.32	27.99
02-10-6127.00.00 Uniforms	1,296.00	108.00	0.00	432.00	0.00	(432.00)	1,296.00	0.00
02-10-6150.00.00 Meals	4,170.00	347.50	123.44	1,390.00	1,460.08	70.08	2,709.92	35.01
02-10-6160.00.00 Training	5,500.00	458.33	0.00	1,833.36	2,145.00	311.64	3,355.00	39.00
02-10-6162.00.00 Travel (for any purpos	7,000.00	583.33	0.00	2,333.36	1,051.25	(1,282.11)	5,948.75	15.02
02-10-6166.00.00 Dues/Subscriptions	4,184.00	348.67	179.00	1,394.64	1,724.19	329.55	2,459.81	41.21
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	100.00	0.00	(100.00)	300.00	0.00
TOTAL PERSONNEL	471,468.67	39,289.06	29,643.90	157,156.19	131,616.27	(25,539.92)	339,852.40	27.92
LEGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	12,000.00	1,000.00	1,000.00	4,000.00	4,000.00	0.00	8,000.00	33.33
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	0.00	5,000.00	2,818.53	(2,181.47)	12,181.47	18.79
02-10-6212.00.00 Audit Fees	20,000.00	1,666.67	0.00	6,666.64	0.00	(6,666.64)	20,000.00	0.00
02-10-6214.00.00 Consulting	40,487.75	3,373.98	0.00	13,495.91	2,674.11	(10,821.80)	37,813.64	6.60
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	2,000.00	9,600.00	8,981.82	(618.18)	19,818.18	31.19
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	117,787.75	9,815.65	3,000.00	39,262.55	18,474.46	(20,788.09)	99,313.29	15.68
CAPITAL EXPENDITURES								
02-10-6300.00.00 Capital Improvement	3,000.00	250.00	0.00	1,000.00	0.00	(1,000.00)	3,000.00	0.00
02-10-6305.00.00 Capital Replacement	13,000.00	1,083.33	0.00	4,333.36	0.00	(4,333.36)	13,000.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	22,105.00	1,842.08	0.00	7,368.36	247.14	(7,121.22)	21,857.86	1.12
TOTAL CAPITAL EXPENDITURES	38,105.00	3,175.41	0.00	12,701.72	247.14	(12,454.58)	37,857.86	0.65
OFFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	458.93	3,333.36	2,919.86	(413.50)	7,080.14	29.20
02-10-6411.00.00 Printing & Stationery	337.00	28.08	0.00	112.36	110.00	(2.36)	227.00	32.64
02-10-6412.00.00 Postage, Freight, & De	4,600.00	383.33	0.00	1,533.36	6,952.94	5,419.58	(2,352.94)	151.15
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	564.57	15,333.36	2,257.62	(13,075.74)	43,742.38	4.91
02-10-6414.00.00 TYLER COMPUTER SUPPORT	15,000.00	1,250.00	50.00	5,000.00	150.00	(4,850.00)	14,850.00	1.00
02-10-6415.00.00 TYLER IT LICENSE	25,000.00	2,083.33	0.00	8,333.36	0.00	(8,333.36)	25,000.00	0.00
02-10-6416.00.00 Advertising & Legal No	3,500.00	291.67	0.00	1,166.64	276.92	(889.72)	3,223.08	7.91
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	500.00	41.67	0.00	166.64	1,914.06	1,747.42	(1,414.06)	382.81
02-10-6421.00.00 Telephones	9,000.00	750.00	576.06	3,000.00	2,614.57	(385.43)	6,385.43	29.05
02-10-6422.00.00 Cell Phones & Pagers	2,700.00	225.00	179.44	900.00	749.62	(150.38)	1,950.38	27.76
02-10-6423.00.00 Internet Service	2,200.00	183.33	297.72	733.36	1,277.60	544.24	922.40	58.07

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	0.00	1,266.64	1,444.11	177.47	2,355.89	38.00
02-10-6446.00.00 Copier Lease	2,800.00	233.33	228.02	933.36	1,013.52	80.16	1,786.48	36.20
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	125,937.00	10,494.74	2,354.74	41,979.08	21,680.82	(20,298.26)	104,256.18	17.22
FUEL & EQUIPMENT								
02-10-6519.00.00 Materials & Supplies	750.00	62.50	0.00	250.00	1,059.41	809.41	(309.41)	141.25
02-10-6530.00.00 Equipmt Rentals/Leases	1,572.00	131.00	0.00	524.00	268.00	(256.00)	1,304.00	17.05
TOTAL FUEL & EQUIPMENT	2,322.00	193.50	0.00	774.00	1,327.41	553.41	994.59	57.17
MAINTENANCE & REPAIRS								
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	0.00	500.00	727.05	227.05	772.95	48.47
02-10-6650.00.00 Janitorial Services &	15,600.00	1,300.00	1,836.99	5,200.00	5,920.44	720.44	9,679.56	37.95
TOTAL MAINTENANCE & REPAIRS	17,100.00	1,425.00	1,836.99	5,700.00	6,647.49	947.49	10,452.51	38.87
BANK & FINANCE FEES								
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	3,333.36	4,845.44	1,512.08	5,154.56	48.45
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	3,333.36	4,865.43	1,532.07	5,134.57	48.65
OTHER								
TOTAL 02-10 ADMINISTRATION	782,720.42	65,226.69	36,835.63	260,906.90	184,859.02	(76,047.88)	597,861.40	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	4,624.46	53,837.32	28,671.82	(25,165.50)	132,840.22	17.75
02-20-6111.00.00 Hourly	285,742.29	23,811.86	28,255.86	95,247.41	107,712.85	12,465.44	178,029.44	37.70
02-20-6112.00.00 Overtime	5,000.00	416.67	4,022.16	1,666.64	5,276.21	3,609.57	(276.21)	105.52
02-20-6113.00.00 Certificate Pay	14,591.00	1,215.92	995.72	4,863.64	3,829.11	(1,034.53)	10,761.89	26.24
02-20-6114.00.00 Incentive Pay	10,344.00	862.00	796.28	3,448.00	3,020.69	(427.31)	7,323.31	29.20
02-20-6115.00.00 Medical Certification	8,784.00	732.00	549.04	2,928.00	2,104.55	(823.45)	6,679.45	23.96
02-20-6118.00.00 FICA	29,820.35	2,485.03	2,319.38	9,940.11	8,896.05	(1,044.06)	20,924.30	29.83
02-20-6118.01.00 MEDICARE	6,974.11	581.18	542.42	2,324.67	2,080.49	(244.18)	4,893.62	29.83
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	756.00	119.64	(636.36)	2,148.36	5.28
02-20-6120.00.00 Health Insurance	46,309.08	3,859.09	254.76	15,436.36	12,071.31	(3,365.05)	34,237.77	26.07
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	825.00	0.00	1,375.00	1,375.00	(1,375.00)	0.00
02-20-6122.00.00 Workers Comp	20,922.34	1,743.53	(316.75)	6,974.10	12,119.06	5,144.96	8,803.28	57.92
02-20-6124.00.00 TMRS	54,207.23	4,517.27	4,756.33	18,069.07	18,253.67	184.60	35,953.56	33.67
02-20-6127.00.00 Uniforms	5,000.00	416.67	0.00	1,666.64	591.92	(1,074.72)	4,408.08	11.84
02-20-6160.00.00 Training	4,513.00	376.08	0.00	1,504.36	716.94	(787.42)	3,796.06	15.89
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	195.00	1,000.00	284.65	(715.35)	2,715.35	9.49
02-20-6166.00.00 Publications	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
TOTAL PERSONNEL	659,987.44	54,998.97	47,819.66	219,995.68	207,123.96	(12,871.72)	452,863.48	31.38
LEGAL/AUDIT								
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	83.36	0.00	(83.36)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	83.36	0.00	(83.36)	250.00	0.00
CAPITAL EXPENDITURES								
02-20-6307.00.00 COMPUTERS & SOFTWARE	47,100.00	3,925.00	0.00	15,700.00	0.00	(15,700.00)	47,100.00	0.00
TOTAL CAPITAL EXPENDITURES	47,100.00	3,925.00	0.00	15,700.00	0.00	(15,700.00)	47,100.00	0.00
OFFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	500.00	237.53	(262.47)	1,262.47	15.84
02-20-6412.00.00 Postage, Freight, & De	200.00	16.67	0.00	66.64	36.21	(30.43)	163.79	18.11
02-20-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	1,103.56	0.00	4,413.61	4,413.61	(4,413.61)	0.00
02-20-6417.00.00 Office Equipment/ Furn	300.00	25.00	0.00	100.00	36.39	(63.61)	263.61	12.13
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	448.04	2,266.64	2,090.78	(175.86)	4,709.22	30.75
02-20-6423.00.00 Internet Service	1,800.00	150.00	148.95	600.00	556.88	(43.12)	1,243.12	30.94
TOTAL OFFICE EQUIP & SUPPLIES	10,600.00	883.34	1,700.55	3,533.28	7,371.40	3,838.12	3,228.60	69.54
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	26,500.00	2,208.33	0.00	8,833.36	6,882.79	(1,950.57)	19,617.21	25.97
02-20-6515.00.00 Body Armor	4,040.00	336.67	0.00	1,346.64	0.00	(1,346.64)	4,040.00	0.00
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	166.64	199.53	32.89	300.47	39.91
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	1,333.36	293.76	(1,039.60)	3,706.24	7.34
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	1,000.00	0.00	(1,000.00)	3,000.00	0.00
02-20-6570.00.00 Guns & Gun Supplies	3,000.00	250.00	0.00	1,000.00	0.00	(1,000.00)	3,000.00	0.00
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
TOTAL FUEL & EQUIPMENT	42,040.00	3,503.34	0.00	14,013.28	7,376.08	(6,637.20)	34,663.92	17.55

02 -GENERAL
02-20 POLICE % OF YEAR COMPLETED: 33.33
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								
02-20-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	221.43	4,000.00	4,491.02	491.02	7,508.98	37.43
02-20-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	500.00	979.49	479.49	520.51	65.30
02-20-6621.00.00 Video Maintenance & Re	19,750.00	1,645.83	0.00	6,583.36	446.00	(6,137.36)	19,304.00	2.26
02-20-6625.00.00 MDT Repairs	750.00	62.50	0.00	250.00	601.52	351.52	148.48	80.20
02-20-6630.00.00 Equipment Maintenance	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
TOTAL MAINTENANCE & REPAIRS	34,500.00	2,875.00	221.43	11,500.00	6,518.03	(4,981.97)	27,981.97	18.89
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	5,833.36	18,476.60	12,643.24	(976.60)	105.58
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	5,833.36	18,476.60	12,643.24	(976.60)	105.58
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	291.64	370.00	78.36	505.00	42.29
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	291.64	635.99	344.35	239.01	72.68
TOTAL 02-20 POLICE	812,852.44	67,737.73	49,741.64	270,950.60	247,502.06	(23,448.54)	565,350.38	0.00

02 -GENERAL
02-21 CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-21-6110.00.00 Salaries	49,956.94	4,163.08	3,842.84	16,652.30	15,341.80	(1,310.50)	34,615.14	30.71
02-21-6118.00.00 FICA	3,097.33	258.11	238.26	1,032.45	951.21	(81.24)	2,146.12	30.71
02-21-6118.01.00 MEDICARE	724.38	60.37	55.72	241.42	222.46	(18.96)	501.92	30.71
02-21-6119.00.00 Suta	252.00	21.00	0.00	84.00	0.00	(84.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	4,592.57	382.71	28.36	1,530.89	1,361.62	(169.27)	3,230.95	29.65
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	91.65	0.00	152.75	152.75	(152.75)	0.00
02-21-6122.00.00 Workers Comp	434.63	36.22	0.00	144.87	0.00	(144.87)	434.63	0.00
02-21-6124.00.00 TMRS	6,054.78	504.57	465.76	2,018.22	1,859.46	(158.76)	4,195.32	30.71
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
02-21-6160.00.00 Training	400.00	33.33	0.00	133.36	75.00	(58.36)	325.00	18.75
TOTAL PERSONNEL	65,912.63	5,492.72	4,722.59	21,970.87	19,964.30	(2,006.57)	45,948.33	30.29
LEGAL/AUDIT								
02-21-6251.00.00 Animal Lodging & Vet	5,518.10	459.84	0.00	1,839.38	42.70	(1,796.68)	5,475.40	0.77
TOTAL LEGAL/AUDIT	5,518.10	459.84	0.00	1,839.38	42.70	(1,796.68)	5,475.40	0.77
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	200.00	9.15	(190.85)	590.85	1.53
02-21-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	129.56	0.00	517.61	517.61	(517.61)	0.00
02-21-6421.00.00 Telephones	0.00	0.00	61.62	0.00	288.22	288.22	(288.22)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	41.16	183.36	169.02	(14.34)	380.98	30.73
02-21-6424.00.00 Electricity	100.00	8.33	0.00	33.36	33.02	(0.34)	66.98	33.02
TOTAL OFFICE EQUIP & SUPPLIES	1,250.00	104.16	232.34	416.72	1,017.02	600.30	232.98	81.36
FUEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	1,400.00	116.67	0.00	466.64	440.19	(26.45)	959.81	31.44
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	466.64	440.19	(26.45)	959.81	31.44
MAINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	750.00	62.50	0.00	250.00	1,476.46	1,226.46	(726.46)	196.86
TOTAL MAINTENANCE & REPAIRS	750.00	62.50	0.00	250.00	1,476.46	1,226.46	(726.46)	196.86
BANK & FINANCE FEES								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	600.00	0.00	(600.00)	1,800.00	0.00
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	600.00	0.00	(600.00)	1,800.00	0.00
OTHER								
TOTAL 02-21 CODE ENFORCEMENT	76,630.73	6,385.89	4,954.93	25,543.61	22,940.67	(2,602.94)	53,690.06	0.00

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	21,270.64	19,587.65	(1,682.99)	44,224.19	30.70
02-30-6111.00.00 Hourly	157,456.69	13,121.39	12,627.54	52,485.57	48,881.75	(3,603.82)	108,574.94	31.04
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	666.64	215.64	(451.00)	1,784.36	10.78
02-30-6118.00.00 FICA	14,888.30	1,240.69	1,066.12	4,962.78	4,174.54	(788.24)	10,713.76	28.04
02-30-6118.01.00 MEDICARE	3,208.40	267.37	249.34	1,069.44	976.32	(93.12)	2,232.08	30.43
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	588.00	17.56	(570.44)	1,746.44	1.00
02-30-6120.00.00 Health Insurance	25,450.81	2,120.90	119.05	8,483.61	5,307.22	(3,176.39)	20,143.59	20.85
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	366.75	0.00	611.25	611.25	(611.25)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	(188.44)	2,754.44	7,209.80	4,455.36	1,053.52	87.25
02-30-6124.00.00 TMRS	25,605.75	2,133.81	1,805.41	8,535.27	6,907.29	(1,627.98)	18,698.46	26.98
02-30-6127.00.00 Uniforms	3,300.00	275.00	110.40	1,100.00	746.40	(353.60)	2,553.60	22.62
02-30-6160.00.00 Training	3,000.00	250.00	0.00	1,000.00	651.85	(348.15)	2,348.15	21.73
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	500.00	717.55	217.55	782.45	47.84
TOTAL PERSONNEL	310,249.11	25,854.09	21,064.77	103,416.39	96,004.82	(7,411.57)	214,244.29	30.94
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	75,000.00	6,250.00	0.00	25,000.00	0.00	(25,000.00)	75,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	52,000.00	4,333.33	0.00	17,333.32	0.00	(17,333.32)	52,000.00	0.00
TOTAL CAPITAL EXPENDITURES	127,000.00	10,583.33	0.00	42,333.32	0.00	(42,333.32)	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	517.61	517.61	(517.61)	0.00
02-30-6421.00.00 Telephones	1,000.00	83.33	52.94	333.36	297.05	(36.31)	702.95	29.71
02-30-6422.00.00 Cell Phones	1,000.00	83.33	82.32	333.36	338.04	4.68	661.96	33.80
02-30-6423.00.00 Internet Service	2,300.00	191.67	123.48	766.64	493.92	(272.72)	1,806.08	21.47
02-30-6424.00.00 Electricity	4,000.00	333.33	0.00	1,333.36	1,500.99	167.63	2,499.01	37.52
02-30-6425.00.00 Garbage Dumpsters	18,000.00	1,500.00	7,365.37	6,000.00	12,793.63	6,793.63	5,206.37	71.08
02-30-6446.00.00 Copier Lease	300.00	25.00	29.87	100.00	119.48	19.48	180.52	39.83
TOTAL OFFICE EQUIP & SUPPLIES	26,600.00	2,216.66	7,783.54	8,866.72	16,060.72	7,194.00	10,539.28	60.38
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	0.00	5,000.00	2,858.08	(2,141.92)	12,141.92	19.05
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	666.64	0.00	(666.64)	2,000.00	0.00
02-30-6516.00.00 Minor Equipment	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	7.17	1,333.36	649.18	(684.18)	3,350.82	16.23
02-30-6520.00.00 Minor Tools	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	0.00	2,066.64	0.00	(2,066.64)	6,200.00	0.00
02-30-6540.00.00 Safety Equipment	750.00	62.50	0.00	250.00	200.00	(50.00)	550.00	26.67
TOTAL FUEL & EQUIPMENT	29,850.00	2,487.50	7.17	9,950.00	3,707.26	(6,242.74)	26,142.74	12.42

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	3,500.00	291.67	3,152.70	1,166.64	4,217.44	3,050.80	(717.44)	120.50
02-30-6630.00.00 Equipment Maintenance	25,000.00	2,083.33	859.68	8,333.36	4,944.02	(3,389.34)	20,055.98	19.78
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	1,666.64	195.80	(1,470.84)	4,804.20	3.92
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	177.93	3,333.36	404.72	(2,928.64)	9,595.28	4.05
02-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	48,500.00	4,041.67	4,190.31	16,166.64	9,761.98	(6,404.66)	38,738.02	20.13
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	7,800.00	650.00	0.00	2,600.00	7,883.54	5,283.54	(83.54)	101.07
TOTAL BANK & FINANCE FEES	7,800.00	650.00	0.00	2,600.00	7,883.54	5,283.54	(83.54)	101.07
OTHER								
TOTAL 02-30 MAINTENANCE	549,999.11	45,833.25	33,045.79	183,333.07	133,418.32	(49,914.75)	416,580.79	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -GENERAL
02-51 MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-51-6110.00.00 Salaries	20,000.00	1,666.67	769.24	6,666.64	3,076.96	(3,589.68)	16,923.04	15.38
02-51-6111.00.00 Hourly	4,000.00	333.33	1,239.74	1,333.36	4,927.81	3,594.45	(927.81)	123.20
02-51-6118.00.00 FICA	1,806.39	150.53	122.98	602.15	489.99	(112.16)	1,316.40	27.13
02-51-6118.01.00 MEDICARE	422.46	35.21	28.76	140.78	114.58	(26.20)	307.88	27.12
02-51-6119.00.00 Suta	369.00	30.75	0.00	123.00	75.39	(47.61)	293.61	20.43
02-51-6120.00.00 Health Insurance	3,039.45	253.29	11.34	1,013.13	500.26	(512.87)	2,539.19	16.46
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	91.65	0.00	152.75	152.75	(152.75)	0.00
02-51-6122.00.00 Workers Comp	117.45	9.79	0.00	39.13	0.00	(39.13)	117.45	0.00
02-51-6124.00.00 TMRS	1,212.00	101.00	150.25	404.00	597.26	193.26	614.74	49.28
02-51-6160.00.00 Training	1,000.00	83.33	0.00	333.36	200.00	(133.36)	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	2,413.96	10,655.55	10,209.83	(445.72)	21,756.92	31.94
LEGAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	300.00	666.68	300.00	(366.68)	1,700.00	15.00
02-51-6253.00.00 Bad Debt Collection Se	0.00	0.00	0.00	0.00	585.90	585.90	(585.90)	0.00
02-51-6290.00.00 STATE COURT COST AND F	14,000.00	1,166.67	(9,361.61)	4,666.64	0.00	(4,666.64)	14,000.00	0.00
TOTAL LEGAL/AUDIT	16,000.00	1,333.34	(9,061.61)	5,333.32	885.90	(4,447.42)	15,114.10	5.54
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	166.64	47.87	(118.77)	452.13	9.57
02-51-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	201.56	0.00	805.61	805.61	(805.61)	0.00
02-51-6414.00.00 Computer System Suppor	0.00	0.00	75.00	0.00	242.50	242.50	(242.50)	0.00
02-51-6421.00.00 Telephones	1,000.00	83.33	61.62	333.36	288.22	(45.14)	711.78	28.82
02-51-6423.00.00 IT & Internet Service	3,500.00	291.67	0.00	1,166.64	0.00	(1,166.64)	3,500.00	0.00
02-51-6424.00.00 Electricity	0.00	0.00	0.00	0.00	540.76	540.76	(540.76)	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	338.18	1,766.64	2,248.52	481.88	3,051.48	42.42
FUEL & EQUIPMENT								
MAINTENANCE & REPAIRS								
BANK & FINANCE FEES								
OTHER								
02-51-6980.00.00 Bad Debt Expense	900.00	75.00	0.00	300.00	0.00	(300.00)	900.00	0.00
TOTAL OTHER	900.00	75.00	0.00	300.00	0.00	(300.00)	900.00	0.00
TOTAL 02-51 MUNICIPAL COURT	54,166.75	4,513.91	(6,309.47)	18,055.51	13,344.25	(4,711.26)	40,822.50	0.00

02 -GENERAL
02-53 CHILD SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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
02-54 COURT SECURITY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

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

02 -GENERAL
02-55 COURT TECH
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-61-6122.00.00 Workers Comp	260.00	21.67	0.00	86.64	0.00	(86.64)	260.00	0.00
TOTAL PERSONNEL	260.00	21.67	0.00	86.64	0.00	(86.64)	260.00	0.00
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	666.64	0.00	(666.64)	2,000.00	0.00
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	666.64	0.00	(666.64)	2,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	206.06	616.64	823.61	206.97	1,026.39	44.52
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	800.00	66.67	0.00	266.64	0.00	(266.64)	800.00	0.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	83.36	0.00	(83.36)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	0.00	250.00	180.25	(69.75)	569.75	24.03
TOTAL OFFICE EQUIP & SUPPLIES	3,650.00	304.17	206.06	1,216.64	1,003.86	(212.78)	2,646.14	27.50
FUEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	416.64	388.64	(28.00)	861.36	31.09
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	416.64	388.64	(28.00)	861.36	31.09
MAINTENANCE & REPAIRS								
BANK & FINANCE FEES								
OTHER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	600.00	0.00	(600.00)	1,800.00	0.00
02-61-6999.00.00 Summer Reading/Misc Ex	2,000.00	166.67	0.00	666.64	0.00	(666.64)	2,000.00	0.00
TOTAL OTHER	3,800.00	316.67	0.00	1,266.64	0.00	(1,266.64)	3,800.00	0.00
TOTAL 02-61 LIBRARY	10,960.00	913.35	206.06	3,653.20	1,392.50	(2,260.70)	9,567.50	0.00

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

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-62-6111.00.00 Hourly	20,000.00	1,666.67	0.00	6,666.64	0.00	(6,666.64)	20,000.00	0.00
02-62-6118.00.00 FICA	1,240.00	103.33	0.00	413.36	0.00	(413.36)	1,240.00	0.00
02-62-6118.01.00 MEDICARE	290.00	24.17	0.00	96.64	0.00	(96.64)	290.00	0.00
02-62-6119.00.00 Suta	560.00	46.67	0.00	186.64	428.41	241.77	131.59	76.50
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	200.00	0.00	(200.00)	600.00	0.00
02-62-6127.00.00 Uniforms	416.00	34.67	0.00	138.64	0.00	(138.64)	416.00	0.00
02-62-6160.00.00 Training	416.00	34.67	0.00	138.64	0.00	(138.64)	416.00	0.00
TOTAL PERSONNEL	23,522.00	1,960.18	0.00	7,840.56	428.41	(7,412.15)	23,093.59	1.82
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	6,666.64	2,108.00	(4,558.64)	17,892.00	10.54
02-62-6305.00.00 CAPITAL REPLACEMENT	5,000.00	416.67	0.00	1,666.64	4,965.51	3,298.87	34.49	99.31
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.34	0.00	8,333.28	7,073.51	(1,259.77)	17,926.49	28.29
OFFICE EQUIP & SUPPLIES								
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	88.33	616.64	381.43	(235.21)	1,468.57	20.62
02-62-6424.00.00 Electricity	5,000.00	416.67	0.00	1,666.64	1,541.61	(125.03)	3,458.39	30.83
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	450.00	344.10	(105.90)	1,005.90	25.49
TOTAL OFFICE EQUIP & SUPPLIES	8,500.00	708.34	88.33	2,833.28	2,267.14	(566.14)	6,232.86	26.67
FUEL & EQUIPMENT								
02-62-6517.00.00 Chemicals	3,400.00	283.33	0.00	1,133.36	880.79	(252.57)	2,519.21	25.91
02-62-6519.00.00 Materials & Supplies	450.00	37.50	0.00	150.00	0.00	(150.00)	450.00	0.00
TOTAL FUEL & EQUIPMENT	3,850.00	320.83	0.00	1,283.36	880.79	(402.57)	2,969.21	22.88
MAINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	3,000.00	250.00	0.00	1,000.00	0.00	(1,000.00)	3,000.00	0.00
02-62-6640.00.00 Building & Structure M	1,250.00	104.17	0.00	416.64	1,061.56	644.92	188.44	84.92
TOTAL MAINTENANCE & REPAIRS	4,250.00	354.17	0.00	1,416.64	1,061.56	(355.08)	3,188.44	24.98
BANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	216.64	0.00	(216.64)	650.00	0.00
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	216.64	0.00	(216.64)	650.00	0.00
OTHER								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
TOTAL OTHER	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	65,872.00	5,489.36	88.33	21,957.12	11,711.41	(10,245.71)	54,160.59	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -GENERAL
02-63 PPF
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	533.36	0.00	(533.36)	1,600.00	0.00
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	600.00	50.00	0.00	200.00	0.00	(200.00)	600.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	2,000.00	166.67	0.00	666.64	472.88	(193.76)	1,527.12	23.64
02-63-6161.00.00 CITY COUNCIL TRAVEL &	4,000.00	333.33	0.00	1,333.36	0.00	(1,333.36)	4,000.00	0.00
TOTAL PERSONNEL	8,200.00	683.33	0.00	2,733.36	472.88	(2,260.48)	7,727.12	5.77
LEGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,500.00	958.33	0.00	3,833.36	11,811.00	7,977.64	(311.00)	102.70
02-63-6259.00.00 Appraisal District Fee	20,000.00	1,666.67	0.00	6,666.64	6,264.50	(402.14)	13,735.50	31.32
TOTAL LEGAL/AUDIT	36,500.00	3,041.67	0.00	12,166.64	18,075.50	5,908.86	18,424.50	49.52
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	0.00	5,000.00	5,364.15	364.15	9,635.85	35.76
TOTAL OFFICE EQUIP & SUPPLIES	15,000.00	1,250.00	0.00	5,000.00	5,364.15	364.15	9,635.85	35.76
OTHER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	0.00	1,666.64	931.28	(735.36)	4,068.72	18.63
TOTAL OTHER	5,000.00	416.67	0.00	1,666.64	931.28	(735.36)	4,068.72	18.63
TOTAL 02-63 PPF	64,700.00	5,391.67	0.00	21,566.64	24,879.81	3,313.17	39,820.19	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
02-80-6110.00.00 Salaries	159,528.79	13,294.07	12,467.90	53,176.23	50,258.21	(2,918.02)	109,270.58	31.50
02-80-6111.00.00 Hourly	0.00	0.00	1,759.50	0.00	5,879.81	5,879.81	(5,879.81)	0.00
02-80-6111.01.00 Part-Time Hourly	33,825.75	2,818.81	324.00	11,275.27	2,940.38	(8,334.89)	30,885.37	8.69
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	280.00	1,213.36	1,070.00	(143.36)	2,570.00	29.40
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	280.00	1,213.36	1,170.00	(43.36)	2,470.00	32.14
02-80-6118.00.00 FICA	12,250.51	1,020.88	897.69	4,083.47	3,642.33	(441.14)	8,608.18	29.73
02-80-6118.01.00 MEDICARE	2,865.03	238.75	209.96	955.03	851.88	(103.15)	2,013.15	29.73
02-80-6119.00.00 Suta	1,642.30	136.86	0.00	547.42	176.52	(370.90)	1,465.78	10.75
02-80-6120.00.00 Health Insurance	15,021.69	1,251.81	85.08	5,007.21	4,084.74	(922.47)	10,936.95	27.19
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	274.95	0.00	458.25	458.25	(458.25)	0.00
02-80-6122.00.00 Workers Comp	11,463.39	955.28	(141.83)	3,821.15	5,426.61	1,605.46	6,036.78	47.34
02-80-6124.00.00 TMRS	19,848.08	1,654.01	1,578.98	6,616.00	6,362.79	(253.21)	13,485.29	32.06
02-80-6127.00.00 Uniforms	4,377.00	364.75	0.00	1,459.00	3,995.13	2,536.13	381.87	91.28
02-80-6150.00.00 Meals	2,200.00	183.33	0.00	733.36	867.30	133.94	1,332.70	39.42
02-80-6160.00.00 Training	14,476.00	1,206.33	0.00	4,825.36	2,747.68	(2,077.68)	11,728.32	18.98
02-80-6162.00.00 Travel (for any purpos	18,170.00	1,514.17	0.00	6,056.64	5,239.24	(817.40)	12,930.76	28.83
TOTAL PERSONNEL	302,948.54	25,245.71	18,016.23	100,982.86	95,170.87	(5,811.99)	207,777.67	31.41
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-80-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	250.00	0.00	(250.00)	750.00	0.00
TOTAL CAPITAL EXPENDITURES	10,750.00	895.83	0.00	3,583.36	0.00	(3,583.36)	10,750.00	0.00
OFFICE EQUIP & SUPPLIES								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	166.64	119.27	(47.37)	380.73	23.85
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	8.36	1.53	(6.83)	23.47	6.12
02-80-6413.00.00 Computer System Suppor	0.00	0.00	426.26	0.00	1,704.81	1,704.81	(1,704.81)	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	257.28	1,560.00	1,152.48	(407.52)	3,527.52	24.63
02-80-6423.00.00 IT & Internet Service	2,100.00	175.00	148.96	700.00	556.89	(143.11)	1,543.11	26.52
02-80-6445.00.00 Water Rescue Equipment	2,540.50	211.71	0.00	846.82	0.00	(846.82)	2,540.50	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,845.50	820.46	832.50	3,281.82	3,872.98	591.16	5,972.52	39.34
FUEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil	9,000.00	750.00	97.99	3,000.00	2,360.23	(639.77)	6,639.77	26.22
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	0.00	2,500.00	918.67	(1,581.33)	6,581.33	12.25
02-80-6520.00.00 Minor Tools	12,826.00	1,068.83	0.00	4,275.36	0.00	(4,275.36)	12,826.00	0.00
02-80-6540.00.00 Personal Protective Eq	13,445.00	1,120.42	0.00	4,481.64	1,917.57	(2,564.07)	11,527.43	14.26
02-80-6550.00.00 EMS Supplies	5,600.00	466.67	2,479.95	1,866.64	2,696.18	829.54	2,903.82	48.15
TOTAL FUEL & EQUIPMENT	48,371.00	4,030.92	2,577.94	16,123.64	7,892.65	(8,230.99)	40,478.35	16.32

02 -GENERAL
02-80 FIRE DEPT. % OF YEAR COMPLETED: 33.33
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								
02-80-6610.00.00 Vehicle Maintenance &	15,870.00	1,322.50	2,037.50	5,290.00	3,785.38	(1,504.62)	12,084.62	23.85
02-80-6620.00.00 Radio Maintenance & Re	1,000.00	83.33	0.00	333.36	21.57	(311.79)	978.43	2.16
02-80-6630.00.00 Equipment Maintenance	4,884.00	407.00	0.00	1,628.00	1,948.73	320.73	2,935.27	39.90
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	2,037.50	7,251.36	5,776.79	(1,474.57)	15,977.21	26.56
BANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	2,933.36	15,262.74	12,329.38	(6,462.74)	173.44
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	2,933.36	15,262.74	12,329.38	(6,462.74)	173.44
DEPR. & OPER. TRANSFERS								
OTHER								
02-80-6950.00.00 Professional Dues & Me	6,189.00	515.75	825.00	2,063.00	1,573.24	(489.76)	4,615.76	25.42
TOTAL OTHER	6,189.00	515.75	825.00	2,063.00	1,573.24	(489.76)	4,615.76	25.42
TOTAL 02-80 FIRE DEPT.	408,658.04	34,054.83	24,289.17	136,219.40	129,549.27	(6,670.13)	279,108.77	0.00

02 -GENERAL
02-90 PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	626.16	3,036.00	2,855.58	(180.42)	6,252.42	31.35
02-90-6424.00.00 Electricity	6,500.00	541.67	0.00	2,166.64	2,297.49	130.85	4,202.51	35.35
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	200.00	1,132.03	932.03	(532.03)	188.67
02-90-6446.00.00 Copier Lease	2,700.00	225.00	198.22	900.00	833.91	(66.09)	1,866.09	30.89
TOTAL OFFICE EQUIP & SUPPLIES	18,908.00	1,575.67	824.38	6,302.64	7,119.01	816.37	11,788.99	37.65
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	800.00	66.67	0.00	266.64	0.00	(266.64)	800.00	0.00
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	266.64	0.00	(266.64)	800.00	0.00
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	3,875.00	322.92	0.00	1,291.64	6,720.24	5,428.60	(2,845.24)	173.43
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	1,333.36	954.01	(379.35)	3,045.99	23.85
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	500.00	46.42	(453.58)	1,453.58	3.09
TOTAL MAINTENANCE & REPAIRS	9,375.00	781.25	0.00	3,125.00	7,720.67	4,595.67	1,654.33	82.35
OTHER								
TOTAL 02-90 PUBLIC SAFETY	29,083.00	2,423.59	824.38	9,694.28	14,839.68	5,145.40	14,243.32	0.00
TOTAL EXPENDITURES	3,061,946.49	255,162.27	143,547.49	1,020,648.33	784,315.26	(236,333.07)	2,277,631.23	25.61
REVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	1,043,367.53	(11,023.33)	1,612,316.88	1,623,340.21	(1,645,388.37)	

08 -GOVERNMENTAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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								

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

08 -GOVERNMENTAL
REVENUES

% OF YEAR COMPLETED: 33.33

	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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	=============	=============	=============	=============	=============	=============	=============	=======

09 -I&S
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

09 -I&S
REVENUES

% OF YEAR COMPLETED: 33.33

	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

09 -I&S
GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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)	

11 -WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
WATER DEPARTMENT	2,065,000.00	172,083.29	161,846.93	688,333.04	715,391.34	27,058.30	1,349,608.66	34.64
TOTAL REVENUES	2,065,000.00	172,083.29	161,846.93	688,333.04	715,391.34	27,058.30	1,349,608.66	34.64
EXPENDITURE SUMMARY								
WATER DEPARTMENT	2,029,033.79	169,086.17	114,889.32	676,344.43	523,184.23	(153,160.20)	1,505,849.56	25.78
TOTAL EXPENDITURES	2,029,033.79	169,086.17	114,889.32	676,344.43	523,184.23	(153,160.20)	1,505,849.56	25.78
REVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	46,957.61	11,988.61	192,207.11	180,218.50	(156,240.90)	534.41

BUDGET vs ACTUAL REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

11 -WATER

REVENUES

% OF YEAR COMPLETED: 33.33

	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	27,840.95	97,666.64	110,845.94	13,179.30	182,154.06	37.83
11-00-4350.00.00 Water Revenue	1,673,500.00	139,458.28	120,730.98	557,833.12	561,980.40	4,147.28	1,111,519.60	33.58
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,420.00	11,666.64	13,860.00	2,193.36	21,140.00	39.60
11-00-4353.00.00 Water Lock-Off Fee Rev	6,000.00	500.00	990.00	2,000.00	3,720.00	1,720.00	2,280.00	62.00
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	8,000.00	16,666.64	22,000.00	5,333.36	28,000.00	44.00
11-00-4355.00.00 Water Connection Fee R	7,000.00	583.33	840.00	2,333.36	2,910.00	576.64	4,090.00	41.57
TOTAL OPERATING REVENUE	2,064,500.00	172,041.62	161,821.93	688,166.40	715,316.34	27,149.94	1,349,183.66	34.65
INTEREST EARNED								
Donations-other								
Licenses,Fees,& Permits								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	25.00	166.64	75.00	(91.64)	425.00	15.00
TOTAL Licenses,Fees,& Permits	500.00	41.67	25.00	166.64	75.00	(91.64)	425.00	15.00
OPERATING TRANSAFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
TOTAL WATER DEPARTMENT	2,065,000.00	172,083.29	161,846.93	688,333.04	715,391.34	27,058.30	1,349,608.66	34.64
TOTAL REVENUES	2,065,000.00	172,083.29	161,846.93	688,333.04	715,391.34	27,058.30	1,349,608.66	34.64

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	167,457.00	13,954.75	0.00	55,819.00	0.00	(55,819.00)	167,457.00	0.00
11-00-6001.00.00 DEBT SERVICE GOV(INTER	43,180.00	3,598.33	5,807.12	14,393.36	23,041.14	8,647.78	20,138.86	53.36
TOTAL DEBT SERVICES	210,637.00	17,553.08	5,807.12	70,212.36	23,041.14	(47,171.22)	187,595.86	10.94
PERSONNEL								
11-00-6110.00.00 Salaries	116,683.85	9,723.65	11,065.37	38,894.65	43,013.92	4,119.27	73,669.93	36.86
11-00-6111.00.00 Hourly	183,099.73	15,258.31	13,289.14	61,033.25	53,113.32	(7,919.93)	129,986.41	29.01
11-00-6112.00.00 Overtime	2,000.00	166.67	0.00	666.64	0.00	(666.64)	2,000.00	0.00
11-00-6118.00.00 FICA	18,501.03	1,541.75	1,442.03	6,167.03	5,682.85	(484.18)	12,818.18	30.72
11-00-6118.01.00 MEDICARE	4,346.85	362.24	337.26	1,448.93	1,329.11	(119.82)	3,017.74	30.58
11-00-6119.00.00 Suta	1,764.00	147.00	0.00	588.00	0.00	(588.00)	1,764.00	0.00
11-00-6120.00.00 Health Insurance	35,287.93	2,940.66	177.02	11,762.65	6,454.12	(5,308.53)	28,833.81	18.29
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	412.56	0.00	687.60	687.60	(687.60)	0.00
11-00-6122.00.00 Workers Comp	10,439.73	869.98	(191.80)	3,479.89	7,338.19	3,858.30	3,101.54	70.29
11-00-6124.00.00 TMRS	35,226.57	2,935.55	2,815.40	11,742.17	11,244.52	(497.65)	23,982.05	31.92
11-00-6127.00.00 Uniforms	4,017.60	334.80	239.99	1,339.20	1,313.89	(25.31)	2,703.71	32.70
11-00-6150.00.00 Meals	1,500.00	125.00	0.00	500.00	132.00	(368.00)	1,368.00	8.80
11-00-6160.00.00 Training	3,843.00	320.25	0.00	1,281.00	576.94	(704.06)	3,266.06	15.01
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	16.64	0.00	(16.64)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
11-00-6167.00.00 Hotels & Lodging	1,624.00	135.33	0.00	541.36	823.40	282.04	800.60	50.70
TOTAL PERSONNEL	418,484.29	34,873.69	29,586.97	139,494.77	131,709.86	(7,784.91)	286,774.43	31.47
LEGAL/AUDIT								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	16,666.64	0.00	(16,666.64)	50,000.00	0.00
11-00-6216.00.00 ENGINEER/STATE PERMIT/	4,350.00	362.50	0.00	1,450.00	4,233.60	2,783.60	116.40	97.32
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	768.36	2,333.36	1,077.12	(1,256.24)	5,922.88	15.39
TOTAL LEGAL/AUDIT	61,350.00	5,112.50	768.36	20,450.00	5,310.72	(15,139.28)	56,039.28	8.66
CAPITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	19,045.00	1,587.08	0.00	6,348.36	288.00	(6,060.36)	18,757.00	1.51
11-00-6306.00.00 VEHICLES	36,000.00	3,000.00	0.00	12,000.00	0.00	(12,000.00)	36,000.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	13,635.00	1,136.25	0.00	4,545.00	372.22	(4,172.78)	13,262.78	2.73
TOTAL CAPITAL EXPENDITURES	68,680.00	5,723.33	0.00	22,893.36	660.22	(22,233.14)	68,019.78	0.96
OFFICE EQUIP & SUPPLIES								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	0.00	1,333.36	0.00	(1,333.36)	4,000.00	0.00
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	3,333.36	124.62	(3,208.74)	9,875.38	1.25
11-00-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	352.46	0.00	1,409.21	1,409.21	(1,409.21)	0.00
11-00-6414.00.00 Computer System Suppor	0.00	0.00	494.48	0.00	2,737.48	2,737.48	(2,737.48)	0.00
11-00-6421.00.00 Telephones	2,000.00	166.67	58.95	666.64	658.81	(7.83)	1,341.19	32.94
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	82.32	466.64	338.04	(128.60)	1,061.96	24.15
11-00-6423.00.00 Internet Service	1,800.00	150.00	103.48	600.00	413.92	(186.08)	1,386.08	23.00
11-00-6424.00.00 Electricity	15,000.00	1,250.00	0.00	5,000.00	5,987.62	987.62	9,012.38	39.92
11-00-6446.00.00 Copier Lease	2,500.00	208.33	228.01	833.36	779.55	(53.81)	1,720.45	31.18
TOTAL OFFICE EQUIP & SUPPLIES	36,700.00	3,058.33	1,319.70	12,233.36	12,449.25	215.89	24,250.75	33.92

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
11-00-6511.00.00 Fuel & Oil	6,000.00	500.00	0.00	2,000.00	2,851.05	851.05	3,148.95	47.52
11-00-6512.00.00 Tap Materials	5,000.00	416.67	0.00	1,666.64	5,823.84	4,157.20	(823.84)	116.48
11-00-6513.00.00 Road Construction Mate	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	566.64	0.00	(566.64)	1,700.00	0.00
11-00-6517.00.00 Chemicals	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	2,000.00	166.67	0.00	666.64	141.69	(524.95)	1,858.31	7.08
11-00-6519.00.00 Materials & Supplies	30,000.00	2,500.00	3,979.42	10,000.00	8,939.44	(1,060.56)	21,060.56	29.80
11-00-6520.00.00 Tools	500.00	41.67	0.00	166.64	141.43	(25.21)	358.57	28.29
11-00-6521.00.00 Water Meters	19,700.00	1,641.67	0.00	6,566.64	299.92	(6,266.72)	19,400.08	1.52
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,000.00	166.67	0.00	666.64	117.75	(548.89)	1,882.25	5.89
TOTAL FUEL & EQUIPMENT	78,200.00	6,516.69	3,979.42	26,066.48	18,315.12	(7,751.36)	59,884.88	23.42
MAINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	9.49	500.00	355.98	(144.02)	1,144.02	23.73
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
11-00-6630.00.00 Equipment Maintenance	14,000.00	1,166.67	0.00	4,666.64	59.98	(4,606.66)	13,940.02	0.43
11-00-6640.00.00 Building & Structure M	1,700.00	141.67	55.34	566.64	187.07	(379.57)	1,512.93	11.00
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	420.00	4,000.00	2,461.97	(1,538.03)	9,538.03	20.52
11-00-6650.00.00 Janitorial Services &	350.00	29.17	105.43	116.64	105.43	(11.21)	244.57	30.12
TOTAL MAINTENANCE & REPAIRS	34,550.00	2,879.18	590.26	11,516.56	3,170.43	(8,346.13)	31,379.57	9.18
BANK & FINANCE FEES								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	2,233.36	7,058.30	4,824.94	(358.30)	105.35
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	2,233.36	7,058.30	4,824.94	(358.30)	105.35
DEPR. & OPER. TRANSFERS								
OTHER								
11-00-6911.00.00 Bulk Water Purchases	720,000.00	60,000.00	48,367.54	240,000.00	222,065.49	(17,934.51)	497,934.51	30.84
11-00-6912.00.00 Garbage - Wholesale Se	310,000.00	25,833.33	24,469.95	103,333.36	99,224.70	(4,108.66)	210,775.30	32.01
11-00-6950.00.00 Association Dues	3,332.50	277.71	0.00	1,110.82	179.00	(931.82)	3,153.50	5.37
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	80,000.00	6,666.67	0.00	26,666.64	0.00	(26,666.64)	80,000.00	0.00
TOTAL OTHER	1,113,732.50	92,811.04	72,837.49	371,244.18	321,469.19	(49,774.99)	792,263.31	28.86
TOTAL WATER DEPARTMENT	2,029,033.79	169,086.17	114,889.32	676,344.43	523,184.23	(153,160.20)	1,505,849.56	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

11 -WATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	114,889.32	676,344.43	523,184.23	(153,160.20)	1,505,849.56	25.78
REVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	46,957.61	11,988.61	192,207.11	180,218.50	(156,240.90)	

13 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	6,324.88	25,000.00	25,540.33	540.33	49,459.67	34.05
TOTAL REVENUES	75,000.00	6,250.00	6,324.88	25,000.00	25,540.33	540.33	49,459.67	34.05
EXPENDITURE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	475.00	25,000.00	7,453.31	(17,546.69)	67,546.69	9.94
TOTAL EXPENDITURES	75,000.00	6,250.00	475.00	25,000.00	7,453.31	(17,546.69)	67,546.69	9.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,849.88	0.00	18,087.02	18,087.02	(18,087.02)	0.00

13 -WASTEWATER
REVENUES

% OF YEAR COMPLETED: 33.33

	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	6,324.88	25,000.00	25,540.33	540.33	49,459.67	34.05
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,324.88	25,000.00	25,540.33	540.33	49,459.67	34.05
INTEREST EARNED								
OPERATING TRANSAFERS IN								
USER FEES								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,324.88	25,000.00	25,540.33	540.33	49,459.67	34.05
TOTAL REVENUES	75,000.00	6,250.00	6,324.88	25,000.00	25,540.33	540.33	49,459.67	34.05

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	4,428.36	0.00	(4,428.36)	13,285.00	0.00
TOTAL DEBT SERVICES	13,285.00	1,107.08	0.00	4,428.36	0.00	(4,428.36)	13,285.00	0.00
PERSONNEL								
13-00-6160.00.00 Training	2,125.00	177.08	0.00	708.36	0.00	(708.36)	2,125.00	0.00
TOTAL PERSONNEL	2,125.00	177.08	0.00	708.36	0.00	(708.36)	2,125.00	0.00
LEGAL/AUDIT								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	416.64	1,250.00	833.36	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
TOTAL LEGAL/AUDIT	2,050.00	170.84	0.00	683.28	1,250.00	566.72	800.00	60.98
CAPITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	35,100.00	2,925.00	0.00	11,700.00	0.00	(11,700.00)	35,100.00	0.00
TOTAL CAPITAL EXPENDITURES	35,100.00	2,925.00	0.00	11,700.00	0.00	(11,700.00)	35,100.00	0.00
OFFICE EQUIP & SUPPLIES								
13-00-6424.00.00 Electricity	3,300.00	275.00	0.00	1,100.00	877.45	(222.55)	2,422.55	26.59
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	0.00	1,100.00	877.45	(222.55)	2,422.55	26.59
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	450.00	37.50	0.00	150.00	260.10	110.10	189.90	57.80
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	600.00	0.00	(600.00)	1,800.00	0.00
13-00-6519.00.00 Materials & Supplies	2,550.00	212.50	0.00	850.00	2,959.76	2,109.76	(409.76)	116.07
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	46.64	0.00	(46.64)	140.00	0.00
TOTAL FUEL & EQUIPMENT	4,940.00	411.67	0.00	1,646.64	3,219.86	1,573.22	1,720.14	65.18
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	0.00	2,000.00	256.00	(1,744.00)	5,744.00	4.27
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	66.64	0.00	(66.64)	200.00	0.00
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	475.00	2,333.36	1,850.00	(483.36)	5,150.00	26.43
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	13,700.00	1,141.66	475.00	4,566.72	2,106.00	(2,460.72)	11,594.00	15.37
BANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
DEPR. & OPER. TRANSFERS								

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	475.00	25,000.00	7,453.31	(17,546.69)	67,546.69	0.00

13 -WASTEWATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	75,000.00	6,250.00	475.00	25,000.00	7,453.31	(17,546.69)	67,546.69	9.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,849.88	0.00	18,087.02	18,087.02	(18,087.02)	

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

15 -MARINA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
MARINA DEPARTMENT	312,300.00	26,025.00	22,565.38	104,100.00	92,996.48	(11,103.52)	219,303.52	29.78
TOTAL REVENUES	312,300.00	26,025.00	22,565.38	104,100.00	92,996.48	(11,103.52)	219,303.52	29.78
EXPENDITURE SUMMARY								
MARINA DEPARTMENT	307,785.15	25,648.77	8,114.09	102,594.99	39,133.12	(63,461.87)	268,652.03	12.71
TOTAL EXPENDITURES	307,785.15	25,648.77	8,114.09	102,594.99	39,133.12	(63,461.87)	268,652.03	12.71
REVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	14,451.29	1,505.01	53,863.36	52,358.35	(49,348.51)	1,193.03

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

15 -MARINA
REVENUES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MARINA DEPARTMENT								
TAXES								
COURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,579.00	85,916.64	86,367.89	451.25	171,382.11	33.51
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	366.00	1,550.00	1,464.00	(86.00)	3,186.00	31.48
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	245.85	500.00	522.15	22.15	977.85	34.81
15-00-4323.00.00 Vending Merchandise	400.00	33.33	0.00	133.36	10.50	(122.86)	389.50	2.63
15-00-4325.00.00 Marina Gas & Oil Reven	48,000.00	4,000.00	374.53	16,000.00	4,619.94	(11,380.06)	43,380.06	9.62
TOTAL COURT	312,300.00	26,025.00	22,565.38	104,100.00	92,984.48	(11,115.52)	219,315.52	29.77
INTEREST EARNED								
OPERATING TRANSAFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
15-00-4999.00.00 Miscellaneous Reverue	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	22,565.38	104,100.00	92,996.48	(11,103.52)	219,303.52	29.78
TOTAL REVENUES	312,300.00	26,025.00	22,565.38	104,100.00	92,996.48	(11,103.52)	219,303.52	29.78

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
15-00-6110.00.00 Salaries	65,906.55	5,492.21	5,757.37	21,968.87	25,669.15	3,700.28	40,237.40	38.95
15-00-6111.00.00 Hourly	0.00	0.00	301.39	0.00	1,499.60	1,499.60	(1,499.60)	0.00
15-00-6111.01.00 Part-Time Hourly	28,054.73	2,337.89	0.00	9,351.61	0.00	(9,351.61)	28,054.73	0.00
15-00-6118.00.00 FICA	5,796.44	483.04	323.70	1,932.12	1,476.71	(455.41)	4,319.73	25.48
15-00-6118.01.00 MEDCIARE	1,362.44	113.54	75.73	454.12	345.37	(108.75)	1,017.07	25.35
15-00-6119.00.00 Suta	979.82	81.65	0.00	326.62	110.32	(216.30)	869.50	11.26
15-00-6120.00.00 Health Insurance	6,423.29	535.27	41.11	2,141.13	1,956.88	(184.25)	4,466.41	30.47
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	91.65	0.00	152.75	152.75	(152.75)	0.00
15-00-6122.00.00 Workers Comp	2,924.00	243.67	0.00	974.64	0.00	(974.64)	2,924.00	0.00
15-00-6124.00.00 TMRS	7,987.88	665.66	688.89	2,662.60	3,105.80	443.20	4,882.08	38.88
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
TOTAL PERSONNEL	119,835.15	9,986.26	7,279.84	39,945.07	34,316.58	(5,628.49)	85,518.57	28.64
LEGAL/AUDIT								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
CAPITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	100,000.00	8,333.33	0.00	33,333.36	0.00	(33,333.36)	100,000.00	0.00
TOTAL CAPITAL EXPENDITURES	100,000.00	8,333.33	0.00	33,333.36	0.00	(33,333.36)	100,000.00	0.00
OFFICE EQUIP & SUPPLIES								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
15-00-6412.00.00 Postage, Freight, & De	1,100.00	91.67	0.00	366.64	148.93	(217.71)	951.07	13.54
15-00-6413.00.00 Extraco IT computer su	0.00	0.00	132.36	0.00	528.41	528.41	(528.41)	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	66.64	0.00	(66.64)	200.00	0.00
15-00-6421.00.00 Telephones	1,100.00	91.67	39.70	366.64	201.82	(164.82)	898.18	18.35
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	41.16	266.64	169.02	(97.62)	630.98	21.13
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	500.00	413.92	(86.08)	1,086.08	27.59
15-00-6424.00.00 Electricity	4,000.00	333.33	0.00	1,333.36	1,132.81	(200.55)	2,867.19	28.32
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	433.36	344.10	(89.26)	955.90	26.47
15-00-6446.00.00 Copier Lease	0.00	0.00	29.87	0.00	119.48	119.48	(119.48)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,300.00	858.34	346.57	3,433.28	3,058.49	(374.79)	7,241.51	29.69
FUEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	0.00	14,166.64	0.00	(14,166.64)	42,500.00	0.00
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	200.00	196.87	(3.13)	403.13	32.81
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	66.64	0.00	(66.64)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	1,400.00	116.67	0.00	466.64	0.00	(466.64)	1,400.00	0.00
TOTAL FUEL & EQUIPMENT	44,700.00	3,725.01	0.00	14,899.92	196.87	(14,703.05)	44,503.13	0.44

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	487.68	2,000.00	1,561.18	(438.82)	4,438.82	26.02
TOTAL MAINTENANCE & REPAIRS	6,000.00	500.00	487.68	2,000.00	1,561.18	(438.82)	4,438.82	26.02
BANK & FINANCE FEES								
DEPR. & OPER. TRANSFERS								
15-00-8100.00.00 Operating Transfers To	15,000.00	1,250.00	0.00	5,000.00	0.00	(5,000.00)	15,000.00	0.00
TOTAL	15,000.00	1,250.00	0.00	5,000.00	0.00	(5,000.00)	15,000.00	0.00
OTHER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	0.00	283.36	0.00	(283.36)	850.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	2,033.36	0.00	(2,033.36)	6,100.00	0.00
TOTAL OTHER	6,950.00	579.16	0.00	2,316.72	0.00	(2,316.72)	6,950.00	0.00
TOTAL MARINA DEPARTMENT	307,785.15	25,648.77	8,114.09	102,594.99	39,133.12	(63,461.87)	268,652.03	0.00
TOTAL EXPENDITURES	307,785.15	25,648.77	8,114.09	102,594.99	39,133.12	(63,461.87)	268,652.03	12.71
REVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	14,451.29	1,505.01	53,863.36	52,358.35	(49,348.51)	

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

17 -Hotel & Occupancy Tax
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

17 -Hotel & Occupancy Tax
REVENUES

% OF YEAR COMPLETED: 33.33

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

18 -CARES Funding
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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								

18 -CARES Funding
REVENUES % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
=======								
TAXES								
GRANTS & INSURANCE CLAIM								
	=============	=============	=============	=============	=============	=============	=============	=======

18 -CARES Funding
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

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

18 -CARES Funding
WATER
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

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

18 -CARES Funding
POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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								

18 -CARES Funding
MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

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

18 -CARES Funding
LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

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

18 -CARES Funding
FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

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

20 -Construction in Progress
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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								
Construction in Progress	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(35,862.14)	(35,862.14)	35,862.14	0.00

20 -Construction in Progress
REVENUES

% OF YEAR COMPLETED: 33.33

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

20 -Construction in Progress
Construction in Progress
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
20-20-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
TOTAL Construction in Progress	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(35,862.14)	(35,862.14)	35,862.14	

99 -POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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								
	=============	=============	=============	=============	=============	=============	=============	=======
	=============	=============	=============	=============	=============	=============	=============	=======

99 -POOLED CASH
REVENUES

% OF YEAR COMPLETED: 33.33

	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								

99 -POOLED CASH
GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
DEPR. & OPER. TRANSFERS								
OTHER								
	=============	=============	=============	=============	=============	=============	=============	=======