



City Council Meeting
Regular Session

December 14, 2021- 6:00 P.M.

Next meeting: January 11, 2022



**December 14, 2021 – 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

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

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

Call to Order, Invocation, Pledge to US & Texas Flags

Announcements

- a. **Win a Fire Hydrant Drawing – Jesse Measles**
- b. **Public Comments**

Item 1 Report from Ken Hobbs Chair to P&Z

Item 2 Short Term Rental Packet

Item 3 Resolution 2021.27 Master Plan Proposal

Item 4 Ordinance 2021.08 Amendment to Zoning Chapter 14 Section 15 adding Fee Schedule

Item 5 Resolution 2021.25– RMS Centurion Agreement

Item 6 Resolution 2021.26– Reappointment of 3 EDC (*Economic Development Corporation*) members

CONSENT AGENDA

- a. **Minutes for November 9, 2021**

Item 7 City Manager Update Report

- a. Home Rule Presentation
- b. Ground Water Storage Tank
- c. Waste Management Notice

Item 8 Mayor/City Council Comments

Adjournment



Ophelia Rodriguez, City Secretary

Posted: Thursday, December 9, 2021, 9:00AM

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.



City of Morgan's Point Resort
Utilities



Win A
Fire Hydrant

Hi, my name is Stumpy The Fire Hydrant.

I stood guard here in Morgan's Point Resort
for many years. I am retired now and need a
new home. The Utilities Dream Team is having a
raffle to help me find one and you can enter to win.

All Proceeds Go To The Morgan's Point Resort Library

Drawing Will Be Held December 14, 2021

At The City Council Meeting In The Event Center.

Tickets

\$10.00

On Sale At City Hall

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December 8, 2021

Morgan's Point Resort

City Council Members

The Planning and Zoning committee met during a Special Session on December 7, 2021. During that meeting the following items were discussed and voted on for consideration by the Morgan's Point Resort City Council.

1. P&Z made recommendation to move forward to City Council for consideration the Special Use Permits/Application Process for Short Term Rentals. If approved by City Council, this will formalize a process when property owners decide to establish their property as short term rentals as opposed to long-term leases. P&Z vote was unanimous in favor.
2. P&Z made recommendation to move forward to City Council for consideration the hiring of Colliers Engineering & Design to develop and assist in the update of the Morgan's Point Resort Master Plan. The current Master Plan, dated 1994, has been on the P&Z agenda for several meetings. Consideration of this hire will provide unbiased experience as the city continues to grow and position Morgan's Point Resort to plan for where the city will be in the future. P&Z vote was unanimous in favor.

There was extensive Planning and Zoning discussion on both topics and unanimous consent that each should be considered by the Morgan's Point City Council.

There being no further business P&Z adjourned.

Respectfully submitted,

Kenneth W. Hobbs

P&Z Chairperson

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SPECIFIC USE PERMIT (SUP) SUBMITTAL CHECKLIST

- ☐ Complete "Specific Use Permit" Application
- ☐ Site plan / legal survey
- ☐ Copy of the lease
- ☐ Agent authorization to represent property owner if applicable
- ☐ Letter of authorization from HOA (if applicable)
- ☐ Payment of application fee (credit card, check/money order, cash)

Office Use Only:

- ☐ Application Completed
- ☐ 200 ft. Certified Letter sent to homes no later than 11 days before P&Z meeting
- ☐ Notices to local newspapers sent
- ☐ Initial Septic Inspection Date: _____
- ☐ Initial Home Inspection Date: _____
- ☐ Public Hearing Date: _____
- ☐ P & Z Approval Date: _____
- ☐ 200 ft. Certified Letter sent to homes no later than 11 days before Council meeting
- ☐ Notices to local newspapers sent
- ☐ Council Approval Date: _____
- ☐ Final Inspection Date: _____
- ☐ Certificate of Occupancy Issue Date: _____

Office Use Only

Date: _____ Application # _____ Staff Review _____

P & Z Hearing: _____ Council Hearing: _____ Fees Paid (\$500) ☐ Receipt #: _____

PLEASE PRINT CLEARLY

Applicant Name: _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ E-mail: _____

OWNER'S INFORMATION

Property Owner: _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ E-mail: _____

PROJECT SITE ADDRESS: _____

Legal description: Section _____ Block _____ Lot(s) _____

Total Acreage or Square Footage: _____ Deed recorded in: _____

Bell Cad Parcel ID: _____

SPECIFIC CONDITIONAL USE REQUEST: _____

Applicant understands that the purpose of the Specific Use Permit (SUP) process is to allow certain uses which are not specific; permitted uses within a zoning district. To be considered for a SUP, the requested use must be listed under "Specific Uses" within the applicable zoning district.

UTILITIES

Electric Provider: _____

Last Septic Inspection Date: _____

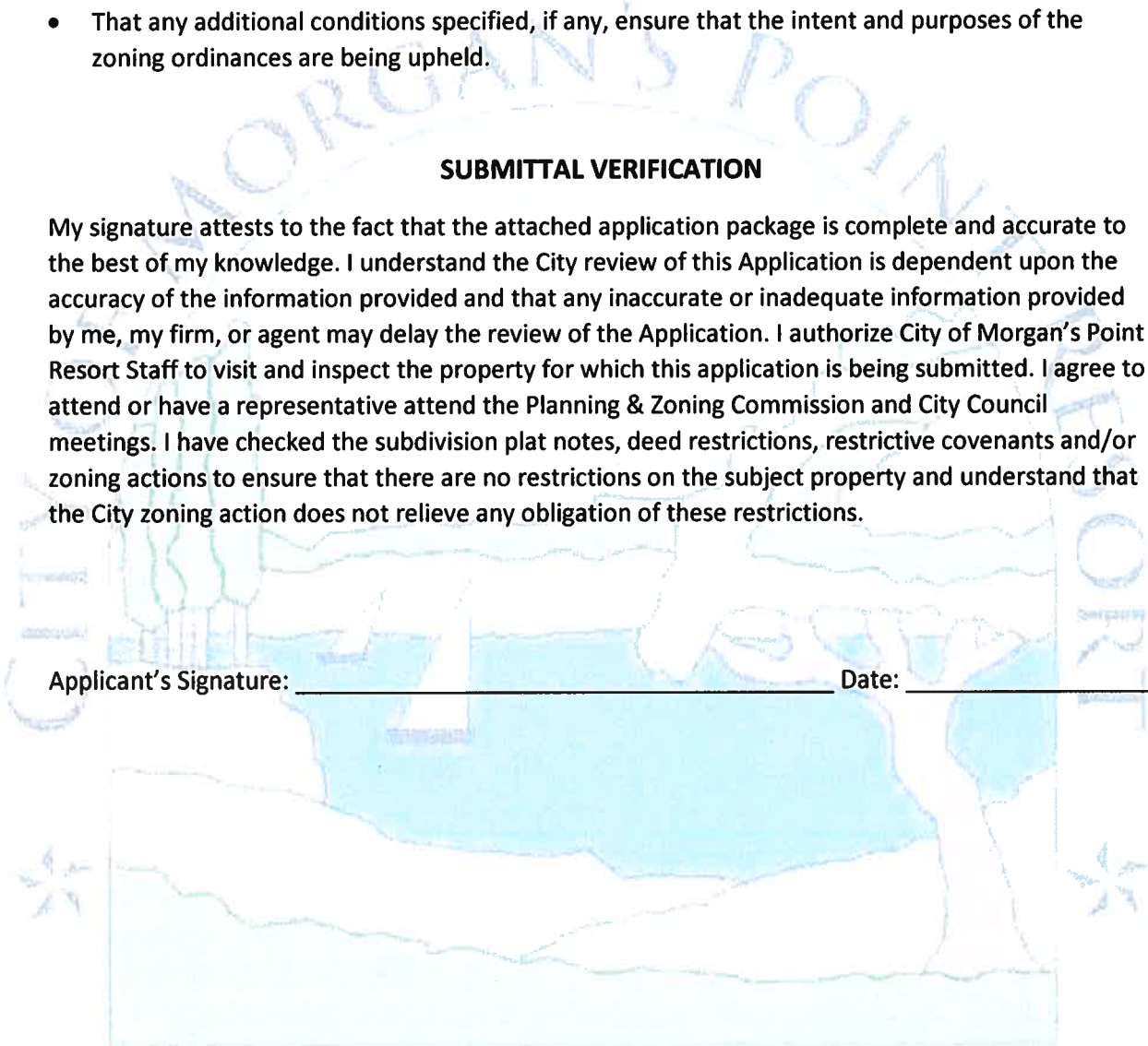
MY REQUEST IS BASED ON THE FOLLOWING:

- The use requested by the applicant is set forth as a conditional use in the zoning ordinance.
- The nature of the use is reasonable.
- The special use does not adversely affect the safety or convenience of vehicular or pedestrian circulation, including reasonably anticipated traffic and uses in the area.
- The specific use permit does not adversely affect an adjacent property by its resulting traffic through the location, or its lighting; and
- That any additional conditions specified, if any, ensure that the intent and purposes of the zoning ordinances are being upheld.

SUBMITTAL VERIFICATION

My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand the City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me, my firm, or agent may delay the review of the Application. I authorize City of Morgan's Point Resort Staff to visit and inspect the property for which this application is being submitted. I agree to attend or have a representative attend the Planning & Zoning Commission and City Council meetings. I have checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning actions to ensure that there are no restrictions on the subject property and understand that the City zoning action does not relieve any obligation of these restrictions.

Applicant's Signature: _____ Date: _____



ADDITIONAL QUESTIONS AND LIST OF CONDITIONS THAT MAY BE INCLUDED IN A SHORT-TERM RENTAL SUP

PROPERTY OWNER: _____

LOCATION OF PROPERTY: _____

LEGAL DESCRIPTION: SECTION _____ BLOCK _____ LOT(S) _____

EXISTING USE: _____

HOMEOWNERS ASSOCIATION CONTACT INFO: _____

Sec. 15.4 Specific Use Permit Fees

No permit required by this article shall be issued until the fees prescribed in this section have been paid, nor shall any amendment to a permit be approved until the additional fees, if any, have been paid. The fee for Specific Use Permits Application shall be:

1. Upon applying for a Specific Use Permit: \$500.00 Application Fee
2. Upon Denial of a Specific Use Permit: 50% refund of the Specific Use Permit application fee

SF – Single-Family Residential and MF – Multifamily Residential

1. Bed and Breakfast Inn or Facility, Tourist Home or Short-Term Rental.
 - a) A maximum of 8 adults and 3 motor vehicles for a structure with 3 or more bedrooms.
 - b) A maximum of 6 adults and 2 motor vehicles for a structure with 2 bedrooms.
 - c) A maximum of 4 adults and 2 motor vehicles for a structure with only one bedroom.
 - d) A maximum of 2 household pets for each structure. Dogs, cats and domestic ferrets must be currently vaccinated (annually) for the rabies virus.

Initial _____ **OFF-STREET PARKING:** All parking will be off-street. _____ Off-street parking spaces will be provided for off-street guest parking, which will be adequate for a maximum occupancy of 8 adult guest with 3 motor vehicles. Parking will be in these spaces only.

Sec. 3.02.013 Off-street parking spaces

For each building site in residential areas there shall be a minimum of two (2) off-street parking spaces on an improved surface, inclusive of the garage. The concrete apron from the roadway to the property line required by this article may be used to satisfy some or all of this requirement. (Ordinance 4-1, part I, sec. I(D), adopted 6/13/02; Ordinance adopting Code)

Sec. 12.04.001 Parking in right-of-way; obstructions in right-of-way

(a) Restrictions.

- (1) Parking of trailers, motor homes or boats. The street right-of-way between the roadway and the property line of any property shall not be used for parking of travel trailers, motor homes, boats and/or trailers, whether or not attached to towing vehicles, for longer than 48 consecutive hours.

Sec. 12.04.002 Parking large vehicles in residential area; parking vehicle with motor or equipment running

(a) Parking large vehicles. A person commits an offense if he stops, parks, or stands a truck-tractor, road tractor, semi-trailer, bus, trailer or a truck with more than two axles, rated capacity in excess of one and one-half tons or with a height of more than nine feet, according to the manufacturer's classification, in front of or forward of any building setback line (as shown by the property's plat or the zoning ordinance) and not upon an improved surface which has been inspected and approved by the city, upon property within a residential area.

(b) Parking vehicle with motor or equipment running. It shall be unlawful for any person owning or having control of any motor vehicle or trailer to park or leave standing said motor vehicle or trailer in a residential area with the motor or accessory equipment (such as a refrigeration unit) running.

Initial _____ **NOISE AND LIGHTING:** Exterior lighting to be only landscape lighting. All noise audibles from outside, and all light visible from outside the property shall be maintained at low levels appropriate to a single-family neighborhood. No large parties are permitted.

Sec. 8.03.003 Specific noises prohibited

The playing of any radio, phonograph or any musical instrument in such manner, or with such volume, particularly during the hours between 11:00 p.m. and 7:00 a.m., as to create a noise such as reasonably calculated to disturb a person of ordinary disposition under the same or similar circumstances residing in a dwelling or other type of residence in the vicinity. No stationary loudspeaker or amplifier shall be operated on any weekday between the hours of 11:00 p.m. and 7:00 a.m., and no such stationary loudspeaker or amplifier shall be operated at any time on Sunday between the hours of 7:00 a.m. and 1:00 p.m.

NUMBER OF BEDROOMS: _____ **PROPOSED MAXIMUM OCCUPANCY:** _____ guests.

Initial _____ **OCCUPANT REGULATIONS AND GUIDELINES:** Guest Guidelines are attached hereto and made a part of the Specific Use Permit. The short-term rental shall be operated in accordance with the guidelines. These guidelines shall be furnished to all guests.

Initial_____ PROPERTY MANAGEMENT: Owner will provide guests and City police department with owner's telephone number to assure Owner's immediate knowledge of any concerns that may arise. (If not, owner occupied) Owner agrees to always retain under contract a responsible local management company the property is used as a non-owner-occupied short-term rental. The management company shall advise guests of the applicable conditions contained herein, receive, and pass on the owner any complaints received and at owner's direction act upon such complaints. (If owner occupied) The property shall be the owner's principal place of residence and the owner shall actively always supervise and manage the property that it is used as a short-term rental.

Initial_____ MISCELLANEOUS: Owner agrees to maintain the property in a manner conducive to the health and safety of the guests and the neighborhood. All trash and garbage will be placed in provided receptacles. No trash bags shall be left out in the open. The exterior of the rental and the landscaping, including lawns, will be always maintained in good condition.

Initial_____ REVOCATION: The sup may be revoked by the City Council upon recommendation of the Planning and Zoning Commission in the event of the violation of any of the conditions contained therein.

Initial_____ OWNER COMPLIANCE: Owners agree to comply with all City of Morgan's Point Resort Ordinances, and all state, county and City laws, rules and regulations.

ACCEPTED AND AGREED TO:

OWNER SIGNATURE

PRINT NAME

DATE

OWNER SIGNATURE

PRINT NAME

DATE

Code Compliance Department		Short Term Rental Inspection As of 09-26-2012		
Maintenance Inspection Guide(MIG)				
Investigator:		Address:	Bldg/Unit:	Date:
Path to Inspection & Exterior				
Item / IPMC Sec.	Observed Condition/Violation	Add Descriptions When Needed		
☐ Ext. Stairway (304.10) (304.1.1.12)	☐ treads: damaged/not maintain./dimen. viol. ☐ riser height violation ☐ structurally unsound ☐ not installed/maintained to code			
☐ Balcony, deck, porch (304.10) (306.1.1) (304.1.1.12)	☐ structurally unsound ☐ walking surface not maintained ☐ improperly/inadequately anchored ☐ not installed/maintained to code			
☐ Handrails (304.12-e),(305.5-i) (307.1) (304.1.1.12)	☐ missing ☐ not installed/maintained to applicable code			
☐ Guards (304.12), (305.5-i), (307.1) (307.2) (304.1.1.12)	☐ intermed.(s) spacing exceeds allowable ☐ loose/missing intermed. rail(s) ☐ not installed/maintained to code			
☐ Ext. Walls (304.2)(304.6)	☐ damaged ☐ inadequately protected ☐ window trim ☐ not installed/maintained to code			
☐ Roof (304.7)	☐ damaged ☐ soffit/facia deterioration ☐ leaking ☐ not installed/maintained to code			
☐ Light fixture (605.3)(402.2)	☐ not maintained ☐ exposed wiring ☐ missing ☐ not installed/maintained to code			
Exit/Egress Door(s)				
Item / IPMC Sec	Observed Condition/Violation	Add Descriptions When Needed		
☐ Door(s) (304.15) (304.18.1) (702.3)	☐ prohibited lock ☐ damaged ☐ threshold mainten. ☐ inoper./faulty hardware/lock ☐ deadbolt lock not provided ☐ Inadeq. weather stripping ☐ obstructed ☐ not installed/maintained to code			
Windows				
Item / IPMC Sec	Observed Condition/Violation	Add Descriptions When Needed		
☐ windows(s) (304.2) (304.13) (304.18.2)	☐ prohibited/inoper./faulty lock ☐ damaged ☐ cracked ☐ broken ☐ not weather tight ☐ not approved ☐ does not remain open ☐ not installed/maintained to code			
Living (≥120 sq.ft.)/Dining Area				
Item / IPMC Sec	Observed Condition/Violation	Add Descriptions When Needed		
☐ Walls / floor / ceiling (305.3) (305.4)	☐ loose surface material ☐ damaged/not maintained ☐ holes (≥32 sq.ft.)/(<32 sq.ft.) ☐ trip hazard ☐ not installed/maintained to code			
☐ Electrical (604) (605)	☐ cover plates ☐ faulty outlets/switches ☐ exposed wiring ☐ light fixture(s) ☐ inoperable/not maintained ☐ not installed/maintained to code			
Kitchen				
Item / IPMC Sec	Observed Condition/Violation	Add Descriptions When Needed		
☐ Sink (504.1)	☐ leaking ☐ clogged ☐ not installed/maintained to code			
☐ Electrical & Appliances (603.1) (605.1)	☐ cover plates ☐ exposed wiring ☐ light fixture(s) ☐ inoperable ☐ faulty outlets/switches ☐ hazardous ☐ leaking ☐ not installed/maintained to code			

☐ Walls / floor / ceiling (305.3) (305.4)	☐ loose surface material ☐ damaged ☐ holes (≥ 32 sq.ft.)/(<32 sq.ft.) ☐ trip hazard ☐ not installed/maintained to code	
Sleeping Room (If more than (1) inspected, identify which sleeping room the violation was observed)		
Item / IPMC Sec	Observed Condition/Violation	Add Descriptions When Needed
☐ Egress window (702) (702.1) (702.5) (702.5.1)	☐ lacks required clear opening/does not meet code ☐ obstructed ☐ not provided ☐ sill height exceeds allowable maximum ☐ does not remain open ☐ not installed/maintained to code	
☐ Electrical (604) (605)	☐ outlet covers ☐ outlets/switches ☐ light fixture(s) inoperable/not maintained ☐ not installed/maintained to code	
☐ Walls / floor / ceiling(305.3) (305.4)	☐ loose surface material ☐ damaged ☐ holes (≥ 32 sq.ft.)/(<32 sq.ft.) ☐ trip hazard ☐ not installed/maintained to code	
Bathroom (If more than (1) bathroom inspected, identify bathroom with the violation)		
Item / IPMC Sec	Observed Condition/Violation	Add Descriptions When Needed
☐ Required Ventilation (403.2)	☐ not provided ☐ not vented to exterior ☐ not installed/maintained to code	
☐ Lavatory (502.1)	☐ not secure ☐ faucet handle(s) broken/faulty/missing ☐ faulty shut-off valves ☐ trap leaking ☐ low pressure ☐ not installed/maintained to code	
☐ Tub/shower (502.1)	☐ inadequately caulked/sealed ☐ leaking ☐ valve(s) improperly maintained ☐ other ☐ not installed/maintained to code	
☐ Water closet (502.1)	☐ not secure ☐ broken ☐ leaking/cont. running ☐ flush device faulty ☐ clogged ☐ not installed/maintained to code	
☐ Electrical (605)	☐ outlet covers ☐ GFCI ☐ outlets/switches ☐ light fixture(s) inoperable/not maintained ☐ not installed/maintained to code	
☐ Walls / floor / ceiling(305.3) (305.4)	☐ loose surface material ☐ damaged ☐ holes (≥ 32 sq.ft.)/(<32 sq.ft.) ☐ trip hazard ☐ not installed/maintained to code	
Systems		
Item / IPMC Sec	Observed Condition/Violation	Add Descriptions When Needed
☐ Mech./HVAC. (602, 603)	☐ loose/missing register ☐ lack of heat (68° min.) ☐ inoperable ☐ other(vent, location) ☐ not installed/maintained to code	
☐ Electrical (604.2) (604.3,605.1)	☐ lack of electric service to dwelling ☐ Improper electrical wiring ☐ not installed/maintained to code	
☐ Fire Protection/Smoke alarm(s)(704)	☐ missing ☐ not functioning ☐ not installed/maintained to code	
☐ Plumbing(505.3), (505.4),(506)	☐ lack of water service to dwelling ☐ other ☐ lack of hot water (110° min.) ☐ not installed in proper ☐ not installed/maintained to code	
☐ Structural Ex(304.4)In(305.2)	☐ roof ☐ walls ☐ floor ☐ foundation ☐ not installed/maintained to code	
☐ Light (402)	☐ not provided ☐ inadequate ☐ not installed/maintained to code	
☐ Ventilation (403)	☐ not provided ☐ inadequate ☐ dryer exhaust ☐ not installed/maintained according to code	

☐ Interior Stairway (305.4,5)	☐ treads: damaged/not maintain./dimension violation	
☐ Handrail/Guardrail (307.1,2)	☐ riser height violation ☐ structurally unsound ☐ missing ☐ not installed/maintained to code	
Water Heater		
Item / IPMC Sec	Observed Condition/Violation	Add Descriptions When Needed
☐ T & P Valve (505.4) ☐ T & P line	☐ improperly installed ☐ improperly terminated ☐ unapproved material ☐ missing ☐ not intalled/maint. to code	
☐ Vent (505.4) (603.3)	☐ cap missing ☐ inadequate clearance to combust. ☐ improper termination ☐ not intalled/maint. to code	
☐ Combust. Air (505.4) (603.5)	☐ not to code ☐ not provided ☐ inadequate ☐ improper location ☐ not installed/maintained to code	
☐ Unit (505.4)	☐ improper location ☐ improperly installed / maintained ☐ not installed/maintained to code	
Infestation		
Item / IPMC Sec	Observed Condition/Violation	Add Descriptions When Needed
☐ Pest Elimin. (309.1,2,3,4,5) ☐ Rodent Harborage (302.5) ☐ Infestation (108.1.3)	☐ infestation of: ☐ rodents ☐ roaches ☐ bed bugs ☐ bees ☐ fleas ☐ other	
Accessory Structure(s)		
Item / IPMC Sec	Observed Condition/Violation	Add Descriptions When Needed
☐ Structure(s) (302.7)	☐ unsound Accessory structure ☐ detached wall ☐ unsound fence (leaning, dilapidated, collapsed) ☐ retaining wall not maintained ☐ not installed/maintained to code	
☐ Swimming Pool(s) (303.1, 303.2)	☐ gates ☐ not installed/maintained to code	

*Please attach additional violation information on separate page(s).

I _____ [inspector name] conducted a visual inspection of the interior and exterior areas of all structure(s), dwelling unit(s), common area(s), and appurtenances of the property located at _____ [address] on _____ [date/s].

Based on my inspection of this property on such date/s, I find that it is safe to occupy for residential purposes in its present condition. I observed in connection with my inspection/s of this property nothing that indicates or suggests that the property in its present condition poses a hazard to life, health, or public safety.

I have completed for this property the STR checklist form provided for such purpose by the City of Austin Code Compliance Department STR Licensing Division. I have noted on the form any deficiencies (violations), concerns, or suspect conditions for which I recommend additional action or further investigation.

If I have reinspected this property, I have also noted on this form whether and when I verified that deficiencies previously noted by me or by a previous inspection have been corrected and whether additional issues or concerns are identified by me upon my reinspection of this property.

Should the form I completed for this property's inspection or reinspection indicate deficiencies that I have noted remain uncorrected, my signature here is intended to certify to the City of Austin Code Compliance Department that I believe this property nevertheless is safe to occupy despite the uncorrected conditions I have noted on my form.

I understand and intend that the City of Austin rely on this certification by me of the safety of this property for residential use as short term lodging by the public in deciding whether to approve the property owner's application for a license to operate this property in its present condition for a Short Term Rental use.

_____ (signature), _____ date, _____ (TREC or ICC license number), _____ (expiry date)

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.



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: December 14, 2021
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
Contingency: \$23,000
Printing: Per Rate Schedule
Additional Services: Hourly
Total: \$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. 2021-27

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 _____.

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
City of Morgan's Point Resort, Texas

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



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.

Colliers Engineering & Design is now Colliers Engineering & Design

- 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.

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.

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/JBSITE:

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.

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.

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)

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ORDINANCE NO. 2021.08

AN ORDINANCE OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, AMENDING CHAPTER 14, ZONING, OF THE CITY CODE OF ORDINANCES TO ADD A FEE SCHEDULE.

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

Section 1: That a new Section 15.4 is added to Chapter 15, Zoning, of the City Code of Ordinances to establish the fee schedule which is attached hereto as Exhibit "A".

Section 2: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 3: If any provision, section, subsection, sentence, clause, or phrase of this ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid (for any reason unenforceable), the validity of the remaining portions of this ordinance or the application to such other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Morgan's Point Resort, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reason of unconstitutionality or invalidity of any other portion or provision.

Section 4: This ordinance shall be effective upon its publication as required by Texas state law.

PASSED AND APPROVED this __ day of _____, 2021, by ____ (ayes) to ____ (nays) with no 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

Exhibit A
FEE SCHEDULE

Annexation Petition	No. of Acres * 10 + 250
Final Plat	No. of Lots * 75.0 + 400
General Plan Amendment	\$350.00
Home Occupation-Standard Fee	\$ 25.00
With P&Z Council Review	\$250.00
Lot Line Adjustment	\$500.00
Master Plan	\$500.00
Master Plan Revision	\$250.00
Minor Subdivision	No. of Lots * 100 + 600
Minor Subdivision (Subsequent Review)	No. of Lots * 75 + 200
Preliminary Plat	No. of Lots * 75 + 400
Rezoning	No. of Acres * 10 + 200
Site Plan Review	No. of Lots * 75 + 400
Sketch Plat (Other projects)	No. of Units * 15
Sketch Plat (Single Family)	No. of Lots * 35 + 150
Specific Use	\$500.00
Vacation Plat	\$500.00
Variance (Commercial)	\$500.00
Variance (Residential)	\$250.00

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RESOLUTION NO. 2021.25

A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING AND APPROVING THE EXECUTION OF AN INTERAGENCY POLICY AGREEMENT FOR THE CENTURION RECORDS MANAGEMENT SYSTEM

WHEREAS, the City desires to enter into the attached Centurion Records Management System; and

WHEREAS, the City is statutorily authorized to; and

WHEREAS, the City Council finds that the enactment of this Resolution and entering into the interagency records management agreement are 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 is hereby authorized to enter into the attached Centurion Records Management System.

Section 2. Agreement Approved: The City authorizes and approves the payment of the fees, as shown on the attached exhibit, for the records management system.

Section 3. Execution: The City Manager is hereby authorized to execute and the attached Interagency Policy Agreement for the Centurion Records Management System and to take all necessary action to implement the records management system.

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 _____, 2021 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

[illegible]



MORGAN'S POINT RESORT ECONOMIC DEVELOPMENT CORPORATION

Tom Edwards, President
Jeff Davison, Vice President
Mike Fletcher, Secretary
Debbie Bates, Treasurer
Stan Briggs, Member

Marla Smith, member
Dianah Dulany, member
Dennis Green (ex officio member)
Mark Allyn, Executive Director

(all Morgan's Point Resort Volunteers)

December 14, 2021

Dear Mayor and City Council members:

Four of our board members terms expire this month. Three of those are willing to continue to serve if reappointed. I recommend the city council reappoint:

Debbie Bates
Mike Fletcher
Jeff Davison

For additional two year terms.

After serving for 10.5 years, I have decided to end my service as a board member. I appreciate the opportunity to serve the citizens of Morgan's Point Resort in this capacity and will be available to assist the new board and officers as needed.

Sincerely,

Tom Edwards
President, Board of Directors
Attached: FY2022 Proposed Budget

RESOLUTION 2021-26

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS REAPPOINTING MEMBERS TO THE MORGAN'S POINT RESORT ECONOMIC DEVELOPMENT CORPORATION, BOARD OF DIRECTORS

Whereas, on January 11, 2011, the City Council of the City of Morgan's Point Resort, Texas, by Ordinance No.4-33, created the Morgan's Point Resort Economic Development Corporation (EDC), and appointed a Board of Directors (Board); and

Whereas, the initial Board appointments were staggered with three members serving one year terms and four members serving two year terms; and

Whereas, three current Board member terms of office end on December 31, 2021; and

Whereas, the three current Board members whose terms will expire have expressed a desire and willingness to be reappointed to the Board; and

Whereas, the three Board members asking to be reappointed are Debbie Bates, Mike Fletcher and Jeff Davison; and

Whereas, EDC President, Mr. Thomas Edwards recommends that the current Board members be appointed; and

Whereas, these terms will begin January 1, 2022, and will last until December 31, 2024.

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

Section 1. Debbie Bates, Mike Fletcher, Jeff Davison are each appointed to serve as Directors of the Morgan's Point Resort Economic Development Corporation for two year terms beginning on January 1, 2022, and ending on December 31, 2024, or until their successors are appointed.

PASSED AND APPROVED this 14th day of December, 2021, by ____ (ayes) to ____ (nays) with ____ Abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

ATTEST:

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

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

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**CITY COUNCIL MEETING -REGULAR SESSION
Tuesday, November 9, 2021, 6:00 PM
MINUTES**

Call to Order- Invocation, Pledge of Allegiance- Mayor Green called the meeting to order at 6:00PM.

Announcements/ Citizens Public Comments

Citizen Andrea Hankins comments were about short term rentals and if the City could control the density of them and Items 7 questioned the proposed installation of Flock LPR Cameras

Citizen Dwayne Gossett- comments were about Item 7 on the Authorization to install Flock LPR Cameras. Mr. Gossett recommended to Council to reconsider against the Flock Cameras. He stated he was not in favor of these cameras and felt there were an invasion of privacy and did not belong in small town Morgan's Point Resort.

Citizen Mark Allyn- Announced that the EDC now has a vacancy on it's board effective January 2022. He reminded everyone of the Kleypas Park Ribbon cutting taking place on Sunday, November 14th at 3PM. He recognized Tom Edwards current president of EDC of his dedication to the park project.

Citizen Tomasz Goldalski- comments were regarding Item 4 proposals of Short Term Rentals Ordinance & Permit Fees Schedules. Mr. Goldalski stated he was not in favor of the proposed fees for the Short Term Rentals and questioned why there was a need for and Ordinance,

Sue Kitchen- received a letter from the City regarding these properties, she stated her objections to the short term rentals

Item 1 Oath of Office for new Council member – Larry Gossett

Mayor Dennis Green gave the oath of office to 2021 candidate Larry Gossett. Mr. Gossett will serve the unexpired term of former City Council member Ronald Snow. Mr. Gossett said he looked forward to the service. Council congratulated Mr. Gossett.

Item 2 Planning & Zoning Report – Ken Hobbs, Chairman

Chairman Ken Hobbs of P&Z Commission gave the Commission report for the October meeting. The items reported were:

- Commission members voted unanimously in favor, recommendations to City Council to consider the Kiella Development Single Family Subdivision for the 13.394 acres under the current ordinances to conform to the height restrictions.
- Commission members voted unanimously in favor to move forward to City Council for consideration of the Specific Use Permits for 43 and 45 Buttercup Loop and 26 S Cliffwood Circle. All owners of the properties had retroactively remitted the occupancy tax required under the MPR Ordinance for short term properties.
- Commission members had discussed accessory buildings noted in Chapter 14, 10 and 8. The concern is in the definition of Contiguous. It was recommended to have administrative staff get further analysis
- Commission members voted unanimously in favor, recommendations to approve the appointment of Michael Ortega to Planning and Zoning commission

Item 3 PUBLIC HEARING – Regarding Special Use Permit for Short-Term Rentals

Mayor Green open the floor for the Public Hearing at 6:24PM regarding:

- 43 & 45 Buttercup Loop
- 26 S Cliffwood Circle

Stuart McCoy- commented on his opposition, saying the traffic had increased

Paul Smith – commented he had not noticed a change

Ms. Wiseman – she spoke in opposition

Mr. Ferrari owner of 43 & 45 Buttercup stated that he is very selective of who rents his property.

City Attorney Potts stated that the law is not clear to prohibit the City trying to have considerable control of short term rentals.

With no other comments from the floor, Mayor Green called to close Public Hearing at 6:38PM.

Item 4 Discuss- Proposals of Airbnb Ordinance and Permit Fees Schedules

Mayor Pro-Tem Hartman said this was not arbitrary, she said that the city had never had fees in place for this and it was new to the city, with several hours of work. City Manager Rice and City Council explained the need to recuperate the fees due to the cost to staff hours, inspection, research of property owners, certified mailout. City Manager Rice said that the Permit Fees also include plats, Mayor Green stated Citizens were encouraged to make an appointment to speak with the City Manager about the fees. There was no action needed for this item.

Item 5 Discuss and take appropriate action- Vote on Special Use Permit for Short Term Rentals

Lengthy discussion with Citizens expressing their concerns. City Manager Rice said that he and City Council understood the frustrations, but now the idea is to work with the business owner and make them aware of the restrictions required by City ordinances. Mayor Pro-tem Hartman expressed that she wanted to reiterate what the City Attorney said, which is by law the City can not refuse a property owner. Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to approve the Short Term Rentals at 43 & 45 Buttercup and 26 S Cliffwood. Council member Shawn Knuckles made the second motion. All present voted “Aye”. Motion carried.

Item 6 Discuss -Kiella Development 13.394 Acres (12 lots)

City Manager Rice said the 13.394 acres located west of Morgan’s Point Road property had been annexed and was zoned single family residential, final plat was resubmitted. Due to the state law and government oversight, if not acted upon after 30 days of the final plat date, it is automatically considered approved. City Staff is currently working on processes. It had originally been denied a multi-family town houses. Developer chose to conform with the single family residential. There was action no needed on this item.

Item 7 Discuss and take appropriate action- Resolutions

- **Resolution 2021-23** Appointment to the Board of Directors of the Tax Appraisal District

Mayor Green commented that Mr. Bryan has served on the Tax Appraisal District and has represented the city well. Mayor Green entertained a motion for the Resolution. Mayor Pro-tem Hartman made the motion to accept Jared Bryan, Jr., as the City’s representative for the Board of Directors of the Tax Appraisal District. Council member Robbie Johnson made the second motion. *Vote was 4 Ayes and 1 Nay. Motion carried.*

- **Resolution 2021-24** Authorize the Installation of Flock LPR Cameras

City Manager Rice stated that this program is to address the influx of the service population that comes in and out of the City. A study was done by TX Dot at the location of FM2483 and Morgan’s Point Boulevard, which resulted in 5500 average transit per day, and will continue to increase. He stated the intent is not to regulate but designed to protect and protect access property. Lieutenant Schuetze spoke of a crime about a restraint order, which would have been resolved sooner had these devices been in place. Mayor Pro-tem Hartman stated if it involves aiding any violence such as domestic violence, she is in favor of protecting our Citizens. Chief of Police Cline stated that the cameras are to regulate the auto activity of unfamiliar vehicles of non-residents, tracking stolen vehicles, and help prevent crimes. Mayor Green entertained a motion. Council member Bruce Leonhardt made the motion to accept Resolution 2021-24. Council member Shawn Knuckles made the second motion. *Vote was 4 Ayes and 1 Nay. Motion carried.*

Item 8 Consent Agenda

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by the Mayor or a Councilmember, in which event those items will be pulled for separate consideration.

1. Minutes for October 12, 2021, Regular Session
Mayor Green entertained a motion. Mayor Pro-Tem Donna Hartman made the motion to approve minutes as written. Council member Robbie Johnson made the motion to accept minutes as written. All members voted "Aye". Motion carried.

Item 9 City Manager, Mayor & City Council reports or comments

City Manager Rice stated the "Coffee with City Manager", starting the new year, will change to twice a month. See your city website for dates. **Mayor Pro-tem Hartman** reminded all to attend the ribbon cutting for Kleypas Park coming up on Sunday, November 19th. She also extended the invitation to all for the Santa Claus coming to Town event on Friday, December 10th. **Council member Robbie Johnson** thanked all for coming to the meetings and reminded the citizens that Council is available for any questions. **Council member Shawn Knuckles** congratulated and welcomed Mr. Gossett to the City Council. He also thanked all who attended the Art Show and how it was a huge success. **Council member Larry Gossett** commented he was very grateful for the City Police department and looked forward to serving on City Council.

Item 10 Department Reports

Adjournment: Mayor Green entertained a motion to adjourn. Mayor Pro-tem Donna Hartman made the motion to adjourn. Council member Bruce Leonhardt made the second motion. All present voted "Aye". Motion carried.
Meeting adjourned at 7:27 PM

ATTEST:

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

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

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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: December 14, 2021
Subject: General Law to Home Rule Presentation

1. What is Home Rule?

To best answer this question, we need to first look at how the State of Texas allows Cities to govern themselves. The State has developed a two-tiered system for Municipal governance: General Law Cities and Home Rule Cities.

General Law Cities are generally communities with populations under 5,000 who must look to the State of Texas to determine what they are allowed to do as a municipality. Meadows Place currently is a "Type A" General Law City meaning that it is among the larger General Law cities. So, for example, because Meadows Place is currently under 'General Law', the voters of the community cannot determine how many councilmembers are allowed to serve, the length of their terms, or whether they should have term limits. That is all set by the State of Texas. Likewise, for example, the State of Texas limits the distance that Registered Sex Offenders can reside from Child Safety Zones in a General Law City. Home Rule cities have no such limit.

Home Rule Cities are generally communities with populations over 5,000, and are required to write and adopt a Charter that specifically enumerates the structure, power, duties and authorities/responsibilities the people of the community wish to grant their local government. Some decisions Home Rule cities can make include the number of City Councilmembers and the length of their terms, how to fill vacancies of City elected officials, the role of the Mayor, the power and duties of some City employees, the timing and rules associated with the City's annual budget and auditing processes, and the ability for voters to adopt and repeal Ordinances and recall sitting City elected officials via an election.

2. What is a Home Rule Charter?

The Charter, for all practical purposes, is a Municipal Constitution that is written and adopted by the citizens of the Home Rule city via an election. The Charter defines and limits the powers, duties and responsibility of local government based on local preferences and desires. It defines the form of local government and establishes organizational provisions. The citizens determine the necessary controls over their city government such as elections, referendums, initiatives and recall, and definition of the procedures to amend the Charter.

3. Who gets to decide if the Charter gets enacted?

You, the Voters, vote on the Charter in a City election.

4. What issues are addressed in the Charter?

The Charter establishes various rights, responsibilities and privileges for the city government and its citizens that are not superseded by State or Federal laws. To list just a few:

- 1) Number of Councilmembers, their terms and how they are elected;
- 2) Duties of the Mayor, Council and specific staff members;
- 3) The type of government utilized;
- 4) Citizens' right to initiative, recall and/or referendum; and
- 5) Procedures and ethics.

5. Is the Mayor or City Council involved in drafting the Charter?

No. Only the selection of the 15 member board in accordance with Texas State Statute.



Sent Via Certified Mail and Email

December 3, 2021

Dalton Rice
City Manager
City of Morgan's Point Resort
8 Morgan's Point Blvd
Morgan's Point Resort, Texas 78513

RE: City of Morgan's Point Resort Sanitation Contract Dated: February 5, 1987 – Notice of Non-Renewal

Dear Mr. Rice,

Waste Management is proud to be the current provider of solid waste services for the City of Morgan's Point Resort. Over the last 34 years of our partnership, Waste Management has always considered itself an extension of the City's service infrastructure and not simply just a "third party vendor". As you know, the City currently has a comprehensive collection service program, which provides the residents of Morgan's Point Resort with a "Take All" solid waste, bulk and brush collection program collected in customer owned containers using Rear Load Trucks with a helper.

Although Waste Management would welcome the opportunity to renew our agreement, unfortunately, the economic realities involved with our current contract necessitate an update in the rates, terms, and conditions in order for Waste Management to justify a renewal. Waste Management would like an opportunity to meet with the City, at your earliest convenience, in order to specifically discuss the changes we would like to request in order to extend or renew our current contract. As discussed, a proposal for upgraded and modernized services including curbside cart-based collection using Automated Sideload Trucks will be made available for review soon.

This letter will serve as Waste Management of Texas, Inc.'s notice to the City of Morgan's Point Resort of its intent to terminate services per Section 2 of our current Sanitation Contract dated February 5, 1987. The termination date of our current contract will become effective February 6, 2024. Waste Management's preference is to continue servicing the City of Morgan's Point Resort and to negotiate a renewal of our Contract with updated rates, terms, and conditions that will be beneficial to all parties.

We look forward to working with you during these potential renewal discussions and appreciate the City's consideration of our continued partnership.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Daugereau". The signature is fluid and cursive, with the first name "Paul" and last name "Daugereau" clearly distinguishable.

Paul Daugereau
Public Sector Solutions Manager
Waste Management of Texas, Inc.

[illegible]

Bank and Investment Account Balances – City of Morgan’s Point Resort November 2021

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$213,368.03	\$700,120.16	0.16%	\$88.96
Sweep Account	\$6,118,549.31	\$6,053,054.66	0.16%	\$861.96
Open Edge (over counter)	\$28,926.37	\$50,985.29	0.10%	\$3.33
Open Edge (online)	\$70,433.66	\$132,823.56	0.10%	\$9.09
Sum of Cash Accounts	\$6,431,277.37	\$6,936,983.67		\$963.34
Tex Pool Prime	\$187,088.01	\$187,098.18	0.07%	\$10.17
Sum of Available Cash and Investments	\$6,618,365.38	\$7,124,081.85		\$973.51
Tex Pool Prime Interest & Sinking - Restricted	\$20,015.67	\$20,016.27	0.04%	\$0.60

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\[2021 Cash Balances - Provided to Council.xlsx]November

**MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT-- NOVEMBER 2021**

7565 BOOKS IN THE LIBRARY CATALOG ON NOVEMBER 30, 2021 with 9 added during the month of NOVEMBER.

222 MEMBERS ON NOVEMBER 30, 2021 with 5 new members added during the month of NOVEMBER. (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.

569 VOLUNTEER HOURS YEAR TO DATE NOVEMBER 30, 2021 with 31.5 volunteer hours during the month of NOVEMBER.

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

Volunteer Day was Wednesday, NOVEMBER 17, 2021 and was held as a training day for new volunteers. Contact Pam Robinson at pmrofmp@yahoo.com to volunteer when you can.

MASKS are requested, but not required at the Library.

Website: www.morganspointresorttx.com





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

December 7, 2021

Honorable Mayor and Council,

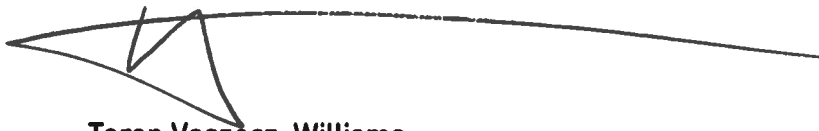
- 1. The department responded to 77 calls last month. That represents a 57% increase over September of 2020 (N=49).**
- 2. Average Response Time for Priority 2 or higher calls was 8 minutes, 20 seconds (N=60).**
- 3. A total of 1512 was worked on station throughout the month:**

a. Career Staff (3)-	543 Hours	37%
b. Volunteer Staff (20)-	752 Hours	51%
c. Relief Driver (5)-	177 Hours	12%
- 4. Active Roster- Fourteen Volunteer members met or exceeded the requirements for Active Service Units in November. The names of inactive members are not published due to privacy concerns as situations vary.**
- 5. Education Services- November typically brings the first low temperatures of the year and marks the beginning of the holiday season. Structure fires related to home heating and cooking appliances often rise as a result. The focus of Ed Services each November is on assuring our Firefighters are physically able to meet the rigors of interior structural firefighting. The department conducted (3) training activities to provide health and wellness information, followed by competency evaluation:**
 - a. A "Fit to Survive" classroom session placed focus on physical fitness, nutrition, medical conditions and medications as they affect a Firefighter's health. The course also addressed the spiritual and psychological wellness of our membership as we embrace a global approach to the wellbeing of our members.**
 - b. An "air consumption" test was conducted in which Firefighters performed medium intensity tasks while breathing compressed air. This annual assessment gives our members insight into their available work time while wearing an SCBA and that of their peers. It also enhances comfort and familiarity with the AirPak.**

- c. The "functional assessment" was completed for the majority of our members (the remainder will complete it in December). This marks the third year of a very successful program that has helped uncover several Firefighter health conditions and lead our membership to a higher physical standard which can be equated with injury prevention and increased safety for all. Each Firefighter must complete (10) routine fireground tasks while wearing full PPE in 7:16 or less. This is the same test require of perspective members, regardless of compensation status.

The Texas EMS Conference took place the week of Thanksgiving in Austin. Five of our members attended the full conference; five more took advantage of single day attendance as their schedules allowed. This was the first year back in live session since the beginning of the COVID19 pandemic. The group heard from clinical and operational leaders from around the country, attained CE credits towards their state certification, participated in hands-on training and networked with other EMS providers. Emergency Medical Services account for 70-80% of the department's responses each month. MPR Fire is an Advanced Life Support capable agency under the Texas Department of State Health Services.

Kindly,

A handwritten signature in black ink, appearing to read 'Taran Vaszocz-Williams'. The signature is stylized with a long, sweeping horizontal line extending to the right, and a series of loops and strokes on the left side.

Taran Vaszocz-Williams
Fire Chief

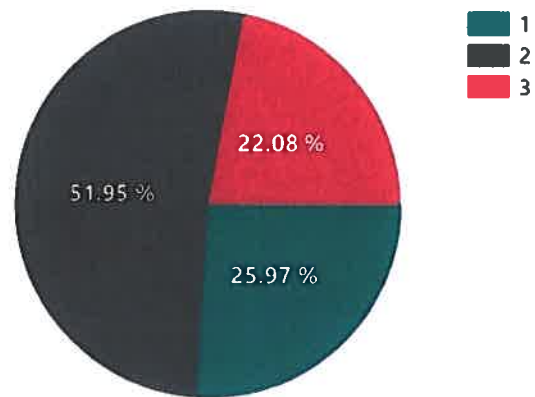
Monthly Report - MPFD

Previous Month



Event Priority	Event Count
1	20
2	40
3	17
Total	77

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	458	64	29	181	277	1589
2	547	81	35	187	320	1469
3	442	54	23	190	242	1698

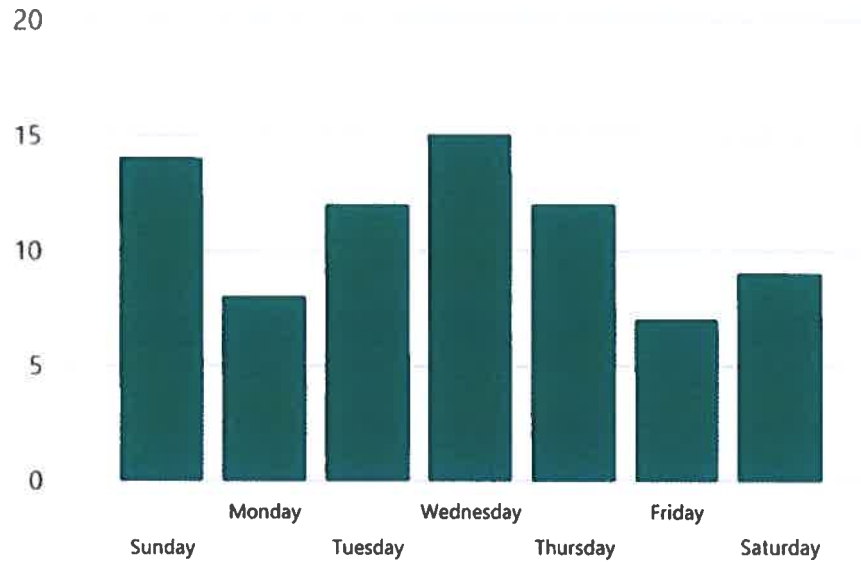
(Response times in seconds.)

Monthly Report - MPFD

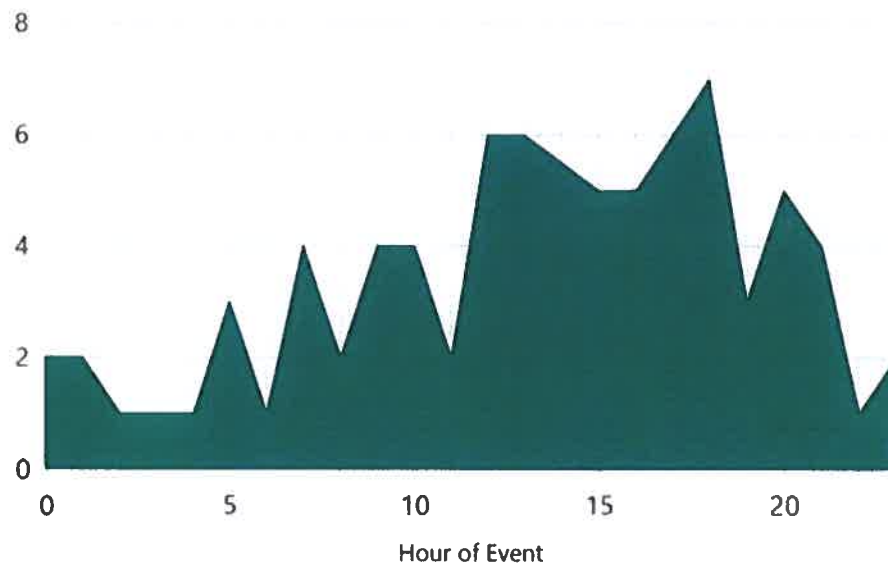
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month



Event Counts by Type

Event Type	Event Count
FALLS	15
SICK PERSON	6
CHEST PAIN (NON-TRAUMATIC)	5
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	5
DISABLED VEHICLE	5
HEART PROBLEMS /A.I.C.D.	5
UNKNOWN STATUS (MAN DOWN)	5
STRUCTURE FIRE	4
ALARM	4
HEMORRHAGE/LACERATIONS	4
BREATHING PROBLEMS	4
GRASS FIRE	3
TRAFFIC/TRANSPORTATION ACCIDENTS	3
STILL ALARM CAR DUMPSTER ETC	2
FD ASSISTANCE (LADDER, BEES, EQUIP)	1
EAST SIDE TASK FORCE - GRASS FIRE	1
ANIMAL	1
STAB/GUNSHOT/PENETRATING TRAUMA	1
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	1
CONVULSIONS/SEIZURES	1
STROKE	1
Total	77

ASU Rank November 2021

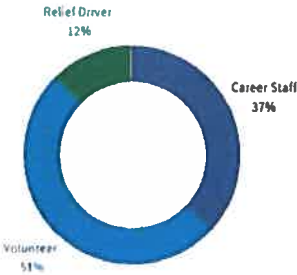
		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
	Vaszocz, T	229	5	224	19	248	1	224
	Wilkerson	199	4	195	12	211	2	187
	Sibley	149	7	142	8	157	1	133
1	Shaver	123	2	121	7	130	4	106
2	Castelli, D	113	7	106	6	119	1	95
3	Maines	94	7	87	4	98	1	74
4	Carlson	78	7	71	8	86	1	62
5	Vaszocz, W	70	5	65	1	71	1	47
6	Buckner	57	2	55	10	67	4	43
7	Mullins	50	2	48	6	56	4	32
8	Long	48	7	41	3	51	1	27
9	Woodard	41	3	38	8	49	3	25
10	Adams	37	7	30	9	46	1	22
11	Castelli, M	26	4	22	6	32	2	8
12	Brown	29	7	22	1	30	1	6
13	Hall	17		17	13	30	6	6
14	Ratcliff	26	4	22	3	29	2	5
15	Req Not Met	16	4	12	1	17	2	7
16	Req Not Met	16	7	9		16	1	8
17	Req Not Met	11	7	4		11	1	13
18	Req Not Met	10	2	8		10	4	14
19	Req Not Met	9	4	5		9	2	15
20	Req Not Met	4	2	2	1	5	4	19
21	Req Not Met	2	2		2	4	4	20
22	Req Not Met	2	2		1	3	4	21
23	Req Not Met				2	2	6	22
							6	24
Total		1456	110	1346	131	1587	52	939
Average		54	4	50	5	59	2	35

Report Filters

Summary

Generated on 12/07,

Sum Totals



Total hours worked	1473.86
Career Staff	543 hou
Volunteer	751.86 h
Relief Driver	177 hou
AVLA Station < 10 Minutes	2 hours



Total time off	80 hour
City Holiday	80 hour

Per User Totals

User	Hours V
Corey Adams	36.5 hou
Mickey Brinker	15.62 hc
Caleb Brown	29.25 hc
Addison Buckner	57 hour
Gordon Carlson	78 hour
Dan Castelli	112.65 t
Max Castelli	26 hour
Corrigan Conklin	3.67 hoi
Victor Hall	16.5 hoi
Justin Hutton	2 hours
Derian Lassetter	10 hour
Dylan Long	47.67 hr
Chuck Maines	94.25 hr
Ethan McClellan	10.5 ho
Matthew Mullins	50 hour

Taylor Ratcliff	25.5 hou
Noel Shaver	122.5 ho
Shane Sibley	149 hou
Isaac Silva	16 hours
Jimbo Snyder	24 hours
Taran Vaszocz	229 hou
Will Vaszocz	70 hours
Mark Wilkerson	199 hou
Stephen Williams	8.5 hour
Tony Woodard	40.75 ho
User	Hours 0
Shane Sibley	24 hour:
Taran Vaszocz	24 hour:
Mark Wilkerson	32 hour:

Activity

First Name	Last Name	Activity	Assignment	Project	Type	Subtype	Start Date
Corey	Adams	Work Shift	SAFETY OFFICER		Volunteer		11/15/2021 5:00pm
Corey	Adams	Work Shift	SAFETY OFFICER		Volunteer		11/13/2021 4:00pm
Corey	Adams	Work Shift	MAR61		Volunteer		11/13/2021 5:00am
Corey	Adams	Work Shift	SAFETY OFFICER		Volunteer		11/16/2021 7:30pm
Corey	Adams	Work Shift	MAR61		Volunteer		11/07/2021 4:00pm
Corey	Adams	Work Shift	SQD61		Volunteer		11/22/2021 12:00pm
Mickey	Brinker	Work Shift	ENG61		Volunteer		11/09/2021 6:00pm
Mickey	Brinker	Work Shift	ENG61		Volunteer		11/02/2021 5:55pm
Mickey	Brinker	Work Shift	ENG61		Volunteer		11/13/2021 6:20am
Mickey	Brinker	Work Shift	ENG61		Volunteer		11/16/2021 6:08pm
Caleb	Brown	Work Shift	ENG62		Volunteer		11/30/2021 12:45pm
Caleb	Brown	Work Shift	ENG62		Volunteer		11/09/2021 1:00pm
Caleb	Brown	Work Shift	ENG62		Volunteer		11/09/2021 1:00pm
Caleb	Brown	Work Shift	ENG62		Volunteer		11/11/2021 1:00pm
Caleb	Brown	Work Shift	ENG62		Volunteer		11/03/2021 11:00am
Caleb	Brown	Work Shift	ENG62		Volunteer		11/15/2021 2:00pm
Addison	Buckner	Work Shift	SQD61		Volunteer		11/22/2021 12:00pm
Addison	Buckner	Work Shift	SQD61		Relief Driver		11/14/2021 9:00am
Addison	Buckner	Work Shift	SQD61		Relief Driver		11/07/2021 8:00pm
Gordon	Carlson	Work Shift	ENG61		Relief Driver		11/20/2021 8:00am
Gordon	Carlson	Work Shift	SQD61		Volunteer		11/02/2021 6:00pm
Gordon	Carlson	Work Shift	ENG62		Relief Driver		11/27/2021 8:00am
Gordon	Carlson	Work Shift	SQD61		Volunteer		11/22/2021 12:00pm
Gordon	Carlson	Work Shift	SQD61		Volunteer		11/11/2021 3:00pm
Gordon	Carlson	Work Shift	ENG62		Relief Driver		11/26/2021 8:00am



MORGAN'S POINT RESORT

Utilities Department

Monthly Council Report

November 2021

Water

- We repaired water leaks on Archer, FM 2483, and Oakmont Circle.
- We installed new service on Riverstone Drive.
- We relocated the propane vent on our generator per Railroad Commission of Texas rules.
- We installed an isolation valve on Sextant.
- Cody and Jesse attended a TCEQ Emergency Preparedness Plan Workshop in Georgetown.
- We completed 12-occupant change, 13-disconnect, 12-connect, 9-meter information, 4-meter change, and 1-miscellaneous service orders.
- We completed meter reads, 53 re-reads, and 30 lock offs for non-payment.
- We flushed all dead-end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 3,383 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 7.7 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

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



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 November 2021

- During November the Police Department had 1,011 calls for Police services.
- Officers had 105 Traffic Stops.
- The Department had 5 request for House Watch.
- Officers responded to 41 EMS Calls.
- Officers had 14 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- Officers had 3 Arrests for Driving While License Suspended.
- Officers had 1 Arrests for Driving While Intoxicated.
- Officers Assisted Animal Control with 25 calls.
- Officers had 3 Verbal Domestic.
- Officers had 1 Violent Domestic.
- Officers handled 2 civil issues.
- There were 8 Welfare Checks.
- There was 10 Alarm Calls.
- Officers had 82 Citizen Contacts.

MORGAN'S POINT RESORT POLICE DEPARTMENT
MONTHLY REPORT
NOVEMBER 2021

	November	October	September	August	Year to
-----	2021	2021	2021	2021	Date
Arrests	8	11	5	3	52
Number of Calls	1,011	1,100	936	1,069	10,589
Police Reports	14	16	12	8	134
Citations	20	33	10	34	190
Citations (Warnings)	86	81	72	94	695
House Watches	5	4	1	5	39
Traffic Accidents	1	0	1	2	11
-----	Reported	Reported	Reported	Reported	Reported
Assault	0	0	0	1	1
Assault (Agg)	0	0	0	0	0
Assault (Sexual)	0	0	0	0	0
Burglary of Business	0	0	0	0	0
Burglary of Habitation	0	1	0	0	3
Burglary of Motor Vehicle	0	0	0	0	8
Criminal Mischief	0	0	1	0	3
Criminal Trespass	0	0	0	0	1
D.W.I.	1	1	0	0	5
D.W.L.I.	3	2	0	0	13
Dog Bite	0	0	0	0	3
Family Violence	0	3	0	0	5
Family Violence (Info Only)	0	1	0	0	1
Indecency with a Child	0	0	0	0	1
Information Only	4	1	4	1	33
Poss of Drugs (Felony)	3	0	4	0	12
Poss of Drugs (Misdemeanor)	1	0	0	2	6
Poss of Drug Paraphernalia	0	0	0	0	1
Public Intoxication	0	0	0	1	3
Robbery	0	0	0	0	0
Robbery (Agg)	0	0	0	0	0
Runaway	0	0	0	1	4
Terroristic Threat	0	0	0	0	0
Theft	1	2	1	0	10
Theft (Felony)	0	0	0	0	1
Unauthorized Use of Motor Vehicle	0	0	1	0	2
Violation of Protective Order	0	0	0	0	0
Warrant Service	1	5	1	2	18
-----	Recorded	Recorded	Recorded	Recorded	Recorded
Reserve Officer's Hours	0	52	41	41	319



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

City Council November 2021

Code Enforcement

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
New Offenses	48	41	53	47	83	73	25	57	93	64	60	0	644
Old Follow-ups	49	44	54	56	79	78	30	60	98	72	67	0	687
Pet Registrations	16	6	65	17	28	8	10	17	17	12	20	0	216
Animal Handled	10	10	15	11	41	44	10	19	49	27	23	0	259
Animal Impound Invoice	0	0	0	0	0	0	0	0	0	1	0	0	1
Building Inspection	0	0	1	2	0	0	0	0	19	7	0	0	29
Certified Letter	9	1	6	6	9	3	1	5	1	2	4	0	47
Citation	0	0	0	0	1	3	2	0	0	2	2	0	10
Citizen Contact	36	23	40	44	42	64	20	45	32	46	34	0	426
Closed	0	0	0	0	0	2	0	0	1	0	1	0	4
Compliance	16	10	8	11	9	13	4	9	12	7	19	0	118
Door Hanger	1	0	0	0	0	1	1	3	0	3	0	0	9
Follow Up	0	0	0	0	0	0	1	1	0	0	0	0	2
Letter	14	4	5	0	8	9	1	9	8	6	5	0	69
Pound	1	0	1	0	6	3	0	0	1	4	1	0	17

Date: 12/1/2021

Set Trap	2	12	9	3	18	16	10	17	29	12	10	0	138
Solicitor Permit	0	0	1	0	1	0	0	0	0	0	0	0	2
Stop Work Order	0	0	4	0	0	0	0	0	3	0	0	0	7
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	2	0	0	0	0	0	0	0	0	0	2
Unfounded	0	0	1	1	1	6	2	4	4	1	2	0	22
Verbal Warning	2	12	6	7	7	2	2	4	2	5	13	0	62
Written Warning	1	0	0	0	1	0	1	0	1	0	0	0	4

Code Violations

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	14	27	30	22	61	49	19	36	63	41	42	0	404
3 Building Regulations	10	3	12	6	7	7	3	2	20	8	6	0	84
4 Business Regulations	0	0	1	0	2	2	0	1	0	0	0	0	6
5 Fire Prevention And Protection	1	0	0	0	0	0	0	0	0	0	0	0	1
6 Health And Sanitation	16	7	4	5	8	6	1	7	1	4	2	0	61
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	3	1	2	4	5	6	1	5	4	2	3	0	36
9 Personnel	0	0	1	0	0	0	0	0	0	0	0	0	1
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	1	1	3	0	2	0	2	0	3	4	0	16
13 Utilities	0	0	1	3	0	0	1	0	1	0	1	0	7
14 Zoning	4	2	1	4	0	1	0	4	4	6	2	0	28

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
02-00 GENERAL	2,907,040.00	242,253.33	223,830.80	726,759.99	1,147,065.87	420,305.88	1,759,974.13	39.46
02-20 POLICE	0.00	0.00	704.50	0.00	6,286.06	6,286.06 (	6,286.06)	0.00
02-21 CODE ENFORCEMENT	250.00	20.83	0.00	62.53	25.00 (	37.53)	225.00	10.00
02-30 MAINTENANCE	250.00	20.83	0.00	62.53	255.00	192.47 (	5.00)	102.00
02-51 MUNICIPAL COURT	26,335.00	2,194.59	6,099.17	6,583.69	9,964.94	3,381.25	16,370.06	37.84
02-62 COM. CENTER & POOL	55,000.00	4,583.33	1,160.00	13,749.99	3,790.00 (	9,959.99)	51,210.00	6.89
02-80 FIRE DEPT.	40,000.00	3,333.33	67.33	10,000.03	2,603.96 (	7,396.07)	37,396.04	6.51
TOTAL REVENUES	3,028,875.00	252,406.24	231,861.80	757,218.76	1,169,990.83	412,772.07	1,858,884.17	38.63
<u>EXPENDITURE SUMMARY</u>								
02-00 GENERAL	206,304.00	17,192.00	0.00	51,576.00	0.00 (	51,576.00)	206,304.00	0.00
02-10 ADMINISTRATION	782,720.42	65,226.69	18,917.71	195,680.21	102,558.01 (	93,122.20)	680,162.41	13.10
02-20 POLICE	812,852.44	67,737.73	20,056.39	203,212.87	126,587.71 (	76,625.16)	686,264.73	15.57
02-21 CODE ENFORCEMENT	76,630.73	6,385.89	1,966.13	19,157.72	14,244.36 (	4,913.36)	62,386.37	18.59
02-30 MAINTENANCE	549,999.11	45,833.25	9,494.84	137,499.82	66,090.17 (	71,409.65)	483,908.94	12.02
02-51 MUNICIPAL COURT	54,166.75	4,513.91	1,036.45	13,541.60	12,109.71 (	1,431.89)	42,057.04	22.36
02-61 LIBRARY	10,960.00	913.35	0.00	2,739.85	278.05 (	2,461.80)	10,681.95	2.54
02-62 COM. CENTER & POOL	65,872.00	5,489.36	0.00	16,467.76	2,718.00 (	13,749.76)	63,154.00	4.13
02-63 PPF	64,700.00	5,391.67	0.00	16,174.97	2,996.08 (	13,178.89)	61,703.92	4.63
02-80 FIRE DEPT.	408,658.04	34,054.83	7,902.08	102,164.57	54,234.22 (	47,930.35)	354,423.82	13.27
02-90 PUBLIC SAFETY	29,083.00	2,423.59	0.00	7,270.69	4,043.16 (	3,227.53)	25,039.84	13.90
TOTAL EXPENDITURES	3,061,946.49	255,162.27	59,373.60	765,486.06	385,859.47 (	379,626.59)	2,676,087.02	12.60
REVENUES OVER/(UNDER) EXPENDITURES	(33,071.49) (	2,756.03)	172,488.20	(8,267.30)	784,131.36	792,398.66 (	817,202.85)	2,371.02-

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
2-00 GENERAL								
AXES								
02-00-4110.01.00 M&O Property Tax Reven	2,156,076.00	179,673.00	202,514.53	539,019.00	884,986.29	345,967.29	1,271,089.71	41.05
02-00-4110.02.00 I&S Property Tax Reven	206,304.00	17,192.00	19,058.45	51,576.00	83,019.03	31,443.03	123,284.97	40.24
02-00-4111.01.00 M&O Delinquent Propert	13,500.00	1,125.00	563.43	3,375.00	11,466.05	8,091.05	2,033.95	84.93
02-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	153.67	0.00	1,028.79	1,028.79 (	1,028.79)	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	0.00	51,999.99	38,608.77 (	13,391.22)	169,391.23	18.56
02-00-4121.00.00 ROAD MAINTENANCE SALES	52,000.00	4,333.33	0.00	13,000.03	9,655.49 (	3,344.54)	42,344.51	18.57
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	0.00	0.00	240.00	240.00 (	240.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,300.00	191.67	0.00	574.97	511.96 (	63.01)	1,788.04	22.26
TOTAL TAXES	2,638,180.00	219,848.33	222,290.08	659,544.99	1,029,515.11	369,970.12	1,608,664.89	39.02
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fe	103,000.00	8,583.33	0.00	25,750.03	103,653.88	77,903.85 (	653.88)	100.63
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	0.00	187.50	126.06 (	61.44)	623.94	16.81
02-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	0.00	5,790.00	0.00 (	5,790.00)	23,160.00	0.00
02-00-4298.00.00 Water & Sewer "Franchi	95,000.00	7,916.67	0.00	23,749.97	0.00 (	23,749.97)	95,000.00	0.00
TOTAL FRANCHISE/ROW	221,910.00	18,492.50	0.00	55,477.50	103,779.94	48,302.44	118,130.06	46.77
COURT								
OPERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	10,000.00	833.33	498.88	2,500.03	4,860.92	2,360.89	5,139.08	48.61
TOTAL OPERATING REVENUE	10,000.00	833.33	498.88	2,500.03	4,860.92	2,360.89	5,139.08	48.61
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	200.00	16.67	0.00	49.97	0.00 (	49.97)	200.00	0.00
02-00-4411.00.00 Interest Earned - TexP	100.00	8.33	0.00	25.03	0.00 (	25.03)	100.00	0.00
02-00-4414.00.00 Sweep Acct Interest Ea	6,500.00	541.67	0.00	1,624.97	0.00 (	1,624.97)	6,500.00	0.00
TOTAL INTEREST EARNED	6,800.00	566.67	0.00	1,699.97	0.00 (	1,699.97)	6,800.00	0.00
Donations-other								
Licenses, Fees, & Permits								
02-00-4640.00.00 Pet Tags	300.00	25.00	2.00	75.00	38.00 (	37.00)	262.00	12.67
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	0.00	87.47	26.20 (	61.27)	323.80	7.49
02-00-4670.00.00 Building Permit	29,500.00	2,458.33	1,039.84	7,375.03	8,045.70	670.67	21,454.30	27.27
TOTAL Licenses, Fees, & Permits	30,150.00	2,512.50	1,041.84	7,537.50	8,109.90	572.40	22,040.10	26.90
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								

2 -GENERAL
EVENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
SER FEES								
02-00-4998.00.00 BACKFLOW DEPOSITS	0.00	0.00	0.00	0.00	800.00	800.00 (800.00)		0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	800.00	800.00 (800.00)		0.00
TOTAL 02-00 GENERAL	2,907,040.00	242,253.33	223,830.80	726,759.99	1,147,065.87	420,305.88	1,759,974.13	39.46
2-10 ADMINISTRATION =====								
AXES								
PERATING REVENUE								
icenses,Fees,& Permits								
RANTS & INSURANCE CLAIM								
SER FEES								
2-20 POLICE =====								
OURT								
PERATING REVENUE								
onations-other								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	704.50	0.00	1,286.06	1,286.06 (1,286.06)		0.00
TOTAL Donations-other	0.00	0.00	704.50	0.00	1,286.06	1,286.06 (1,286.06)		0.00
RANTS & INSURANCE CLAIM								
SER 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	704.50	0.00	6,286.06	6,286.06 (6,286.06)		0.00
2-21 CODE ENFORCEMENT =====								
OURT								
SER FEES								
02-21-4997.00.00 ANIMAL IMPOUND	250.00	20.83	0.00	62.53	25.00 (37.53)		225.00	10.00
TOTAL USER FEES	250.00	20.83	0.00	62.53	25.00 (37.53)		225.00	10.00

2 -GENERAL
EVENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL 02-21 CODE ENFORCEMENT	250.00	20.83	0.00	62.53	25.00 (	37.53)	225.00	10.00
2-30 MAINTENANCE =====								
Donations-other								
SER FEES								
02-30-4990.00.00 RECYCLING SALES	250.00	20.83	0.00	62.53	255.00	192.47 (	5.00)	102.00
TOTAL USER FEES	250.00	20.83	0.00	62.53	255.00	192.47 (	5.00)	102.00
TOTAL 02-30 MAINTENANCE	250.00	20.83	0.00	62.53	255.00	192.47 (	5.00)	102.00
2-51 MUNICIPAL COURT =====								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	1.20	6.28	3.60 (	2.68)	21.40	14.40
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	150.00	12.50	4.00	37.50	33.37 (	4.13)	116.63	22.25
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	0.00	100.03	0.00 (	100.03)	400.00	0.00
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	0.00	12.47	5.30 (	7.17)	44.70	10.60
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	140.00	11.67	0.00	34.97	21.22 (	13.75)	118.78	15.16
02-51-4313.00.00 COURT FINES-Truancy Pr	400.00	33.33	25.00	100.03	207.77	107.74	192.23	51.94
02-51-4314.00.00 CHILD SAFETY FEE	4,800.00	400.00	5,168.76	1,200.00	5,168.76	3,968.76 (	368.76)	107.68
02-51-4315.00.00 COURT FINES-TECH	750.00	62.50	28.00	187.50	190.22	2.72	559.78	25.36
02-51-4316.00.00 COURT FINES-COURT SECU	750.00	62.50	30.50	187.50	221.61	34.11	528.39	29.55
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	0.50	4.97	4.15 (	0.82)	15.85	20.75
02-51-4318.00.00 TFC	350.00	29.17	15.00	87.47	85.86 (	1.61)	264.14	24.53
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	87.47	109.00	21.53	241.00	31.14
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	0.00	49.97	26.53 (	23.44)	173.47	13.27
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,000.00	83.33	65.90	250.03	1,067.00	816.97 (	67.00)	106.70
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	35.00	250.03	237.77 (	12.26)	762.23	23.78
02-51-4323.00.00 COLLECTION AGENCY FEE	1,600.00	133.33	131.70	400.03	557.64	157.61	1,042.36	34.85
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.01	0.00	0.04	0.04 (	0.04)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	9.90	87.47	89.10	1.63	260.90	25.46
02-51-4329.00.00 COURT FINES	14,000.00	1,166.67	583.70	3,499.97	1,936.00 (	1,563.97)	12,064.00	13.83
TOTAL COURT	26,335.00	2,194.59	6,099.17	6,583.69	9,964.94	3,381.25	16,370.06	37.84
OPERATING REVENUE								
TOTAL 02-51 MUNICIPAL COURT	26,335.00	2,194.59	6,099.17	6,583.69	9,964.94	3,381.25	16,370.06	37.84

2 -GENERAL
EVENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
2-53 CHILD SAFETY =====								
PERATING REVENUE								
2-54 COURT SECURITY =====								
PERATING REVENUE								
2-61 LIBRARY =====								
AXES								
onations-other								
icenses,Fees,& Permits								
SER FEES								
2-62 COM. CENTER & POOL =====								
PERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	1,160.00	5,000.01	3,640.00 (	1,360.01)	16,360.00	18.20
02-62-4331.00.00 POOL GATE, PASSES, REN	35,000.00	2,916.66	0.00	8,749.98	150.00 (	8,599.98)	34,850.00	0.43
TOTAL OPERATING REVENUE	55,000.00	4,583.33	1,160.00	13,749.99	3,790.00 (	9,959.99)	51,210.00	6.89
SER FEES								
TOTAL 02-62 COM. CENTER & POOL	55,000.00	4,583.33	1,160.00	13,749.99	3,790.00 (	9,959.99)	51,210.00	6.89
2-63 PPF =====								
AXES								
2-80 FIRE DEPT. =====								
PERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPON	40,000.00	3,333.33	0.00	10,000.03	0.00 (	10,000.03)	40,000.00	0.00
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	10,000.03	0.00 (	10,000.03)	40,000.00	0.00

OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST EARNED</u>								
Donations-other								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	67.33	0.00	668.96	668.96 (	668.96)	0.00
TOTAL Donations-other	0.00	0.00	67.33	0.00	668.96	668.96 (	668.96)	0.00
<u>Licenses, Fees, & Permits</u>								
<u>GRANTS & INSURANCE CLAIM</u>								
02-80-4810.01.00 TCFP Fire Training	0.00	0.00	0.00	0.00	1,935.00	1,935.00 (	1,935.00)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	1,935.00	1,935.00 (	1,935.00)	0.00
<u>SER FEES</u>								
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	67.33	10,000.03	2,603.96	(7,396.07)	37,396.04	6.51
2-90 PUBLIC SAFETY								
=====								
<u>SER FEES</u>								
TOTAL REVENUES	3,028,875.00	252,406.24	231,861.80	757,218.76	1,169,990.83	412,772.07	1,858,884.17	38.63

2 -GENERAL
2-00 GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
02-00-6000.00.00 DEBT SERVICE GOV (PRINC	149,839.00	12,486.58	0.00	37,459.78	0.00	(37,459.78)	149,839.00	0.00
02-00-6001.00.00 DEBT SERVICE GOV (INTER	56,465.00	4,705.42	0.00	14,116.22	0.00	(14,116.22)	56,465.00	0.00
TOTAL DEBT SERVICES	206,304.00	17,192.00	0.00	51,576.00	0.00	(51,576.00)	206,304.00	0.00
PERSONNEL								
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
BANK & FINANCE FEES								
OPER. & OPER. TRANSFERS								
OTHER								
TOTAL 02-00 GENERAL	206,304.00	17,192.00	0.00	51,576.00	0.00	(51,576.00)	206,304.00	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

2 -GENERAL
2-10 ADMINISTRATION
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	10,258.17	77,196.67	50,817.01 (	26,379.66)	257,969.82	16.46
02-10-6111.00.00 Hourly	28,475.89	2,372.99	1,489.70	7,118.98	7,396.84	277.86	21,079.05	25.98
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	1,000.03	0.00 (	1,000.03)	4,000.00	0.00
02-10-6118.00.00 FICA	21,592.32	1,799.36	0.00	5,398.08	2,865.26 (	2,532.82)	18,727.06	13.27
02-10-6118.01.00 MEDICARE	5,049.81	420.82	0.00	1,262.43	670.13 (	592.30)	4,379.68	13.27
02-10-6119.00.00 Suta	1,386.00	115.50	0.00	346.50	252.00 (	94.50)	1,134.00	18.18
02-10-6120.00.00 Health Insurance	33,328.89	2,777.41	48.25	8,332.20	3,837.70 (	4,494.50)	29,491.19	11.51
02-10-6120.01.00 Health Insurance Consu	0.00	0.00	106.93	0.00	1,413.86	1,413.86 (	1,413.86)	0.00
02-10-6121.00.00 Long Term Disablity	4,975.92	414.66	414.66	1,243.98	414.66 (	829.32)	4,561.26	8.33
02-10-6122.00.00 Workers Comp	1,427.88	118.99	0.00	356.97	0.00 (	356.97)	1,427.88	0.00
02-10-6124.00.00 TMRS	39,995.13	3,332.93	0.00	9,998.76	5,585.69 (	4,413.07)	34,409.44	13.97
02-10-6127.00.00 Uniforms	1,296.00	108.00	0.00	324.00	0.00 (	324.00)	1,296.00	0.00
02-10-6150.00.00 Meals	4,170.00	347.50	0.00	1,042.50	0.00 (	1,042.50)	4,170.00	0.00
02-10-6160.00.00 Training	5,500.00	458.33	0.00	1,375.03	750.00 (	625.03)	4,750.00	13.64
02-10-6162.00.00 Travel (for any purpos	7,000.00	583.33	0.00	1,750.03	613.58 (	1,136.45)	6,386.42	8.77
02-10-6166.00.00 Dues/Subscriptions	4,184.00	348.67	0.00	1,045.97	0.00 (	1,045.97)	4,184.00	0.00
02-10-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	66.00	66.00 (	66.00)	0.00
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	75.00	0.00 (	75.00)	300.00	0.00
TOTAL PERSONNEL	471,468.67	39,289.06	12,317.71	117,867.13	74,682.73 (	43,184.40)	396,785.94	15.84
LEGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	12,000.00	1,000.00	0.00	3,000.00	2,000.00 (	1,000.00)	10,000.00	16.67
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	0.00	3,750.00	1,891.03 (	1,858.97)	13,108.97	12.61
02-10-6212.00.00 Audit Fees	20,000.00	1,666.67	0.00	4,999.97	0.00 (	4,999.97)	20,000.00	0.00
02-10-6214.00.00 Consulting	40,487.75	3,373.98	0.00	10,121.93	2,674.11 (	7,447.82)	37,813.64	6.60
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	0.00	7,200.00	4,981.82 (	2,218.18)	23,818.18	17.30
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	375.00	0.00 (	375.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	117,787.75	9,815.65	0.00	29,446.90	11,546.96 (	17,899.94)	106,240.79	9.80
CAPITAL EXPENDITURES								
02-10-6300.00.00 Capital Improvement	3,000.00	250.00	0.00	750.00	0.00 (	750.00)	3,000.00	0.00
02-10-6305.00.00 Capital Replacement	13,000.00	1,083.33	0.00	3,250.03	0.00 (	3,250.03)	13,000.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	22,105.00	1,842.08	0.00	5,526.28	39.24 (	5,487.04)	22,065.76	0.18
TOTAL CAPITAL EXPENDITURES	38,105.00	3,175.41	0.00	9,526.31	39.24 (	9,487.07)	38,065.76	0.10
OFFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	0.00	2,500.03	1,787.19 (	712.84)	8,212.81	17.87
02-10-6411.00.00 Printing & Stationery	337.00	28.08	0.00	84.28	110.00	25.72	227.00	32.64
02-10-6412.00.00 Postage, Freight, & De	4,600.00	383.33	6,000.00	1,150.03	6,210.42	5,060.39 (	1,610.42)	135.01
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	0.00	11,500.03	564.57 (	10,935.46)	45,435.43	1.23
02-10-6414.00.00 TYLER COMPUTER SUPPORT	15,000.00	1,250.00	0.00	3,750.00	50.00 (	3,700.00)	14,950.00	0.33
02-10-6415.00.00 TYLER IT LICENSE	25,000.00	2,083.33	0.00	6,250.03	0.00 (	6,250.03)	25,000.00	0.00
02-10-6416.00.00 Advertising & Legal No	3,500.00	291.67	0.00	874.97	276.92 (	598.05)	3,223.08	7.91
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	500.00	41.67	0.00	124.97	0.00 (	124.97)	500.00	0.00
02-10-6421.00.00 Telephones	9,000.00	750.00	0.00	2,250.00	1,360.18 (	889.82)	7,639.82	15.11
02-10-6422.00.00 Cell Phones & Pagers	2,700.00	225.00	0.00	675.00	381.60 (	293.40)	2,318.40	14.13
02-10-6423.00.00 Internet Service	2,200.00	183.33	0.00	550.03	594.60	44.57	1,605.40	27.03

2 -GENERAL
2-10 ADMINISTRATION
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	949.97	656.93 (	293.04)	3,143.07	17.29
02-10-6446.00.00 Copier Lease	2,800.00	233.33	0.00	700.03	573.70 (	126.33)	2,226.30	20.49
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	124.97	0.00 (	124.97)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	125,937.00	10,494.74	6,000.00	31,484.34	12,566.11 (	18,918.23)	113,370.89	9.98
UEL & EQUIPMENT								
02-10-6519.00.00 Materials & Supplies	750.00	62.50	0.00	187.50	0.00 (	187.50)	750.00	0.00
02-10-6530.00.00 Equipmt Rentals/Leases	1,572.00	131.00	0.00	393.00	268.00 (	125.00)	1,304.00	17.05
TOTAL FUEL & EQUIPMENT	2,322.00	193.50	0.00	580.50	268.00 (	312.50)	2,054.00	11.54
AINTENANCE & REPAIRS								
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	0.00	375.00	306.00 (	69.00)	1,194.00	20.40
02-10-6650.00.00 Janitorial Services &	15,600.00	1,300.00	600.00	3,900.00	3,148.97 (	751.03)	12,451.03	20.19
TOTAL MAINTENANCE & REPAIRS	17,100.00	1,425.00	600.00	4,275.00	3,454.97 (	820.03)	13,645.03	20.20
ANK & FINANCE FEES								
02-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	2,500.03	0.00 (	2,500.03)	10,000.00	0.00
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	2,500.03	0.00 (	2,500.03)	10,000.00	0.00
THER								
TOTAL 02-10 ADMINISTRATION	782,720.42	65,226.69	18,917.71	195,680.21	102,558.01 (	93,122.20)	680,162.41	0.00

2 -GENERAL
2-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	4,171.33	40,377.98	21,735.13 (	18,642.85)	139,776.91	13.46
02-20-6111.00.00 Hourly	285,742.29	23,811.86	14,312.57	71,435.55	64,743.53 (	6,692.02)	220,998.76	22.66
02-20-6112.00.00 Overtime	5,000.00	416.67	0.00	1,249.97	1,254.05	4.08	3,745.95	25.08
02-20-6113.00.00 Certificate Pay	14,591.00	1,215.92	497.88	3,647.72	2,335.53 (	1,312.19)	12,255.47	16.01
02-20-6114.00.00 Incentive Pay	10,344.00	862.00	397.86	2,586.00	1,826.27 (	759.73)	8,517.73	17.66
02-20-6115.00.00 Medical Certification	8,784.00	732.00	274.54	2,196.00	1,280.99 (	915.01)	7,503.01	14.58
02-20-6118.00.00 FICA	29,820.35	2,485.03	0.00	7,455.08	4,343.97 (	3,111.11)	25,476.38	14.57
02-20-6118.01.00 MEDICARE	6,974.11	581.18	0.00	1,743.49	1,015.91 (	727.58)	5,958.20	14.57
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	567.00	119.64 (	447.36)	2,148.36	5.28
02-20-6120.00.00 Health Insurance	46,309.08	3,859.09	127.21	11,577.27	8,066.54 (	3,510.73)	38,242.54	17.42
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	275.00	0.00	550.00	550.00 (	550.00)	0.00
02-20-6122.00.00 Workers Comp	20,922.34	1,743.53	0.00	5,230.57	0.00 (	5,230.57)	20,922.34	0.00
02-20-6124.00.00 TMRS	54,207.23	4,517.27	0.00	13,551.80	8,910.79 (	4,641.01)	45,296.44	16.44
02-20-6127.00.00 Uniforms	5,000.00	416.67	0.00	1,249.97	53.44 (	1,196.53)	4,946.56	1.07
02-20-6160.00.00 Training	4,513.00	376.08	0.00	1,128.28	0.00 (	1,128.28)	4,513.00	0.00
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	750.00	0.00 (	750.00)	3,000.00	0.00
02-20-6166.00.00 Publications	1,000.00	83.33	0.00	250.03	0.00 (	250.03)	1,000.00	0.00
TOTAL PERSONNEL	659,987.44	54,998.97	20,056.39	164,996.71	116,235.79 (	48,760.92)	543,751.65	17.61
LEGAL/AUDIT								
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	62.53	0.00 (	62.53)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	62.53	0.00 (	62.53)	250.00	0.00
CAPITAL EXPENDITURES								
02-20-6307.00.00 COMPUTERS & SOFTWARE	47,100.00	3,925.00	0.00	11,775.00	0.00 (	11,775.00)	47,100.00	0.00
TOTAL CAPITAL EXPENDITURES	47,100.00	3,925.00	0.00	11,775.00	0.00 (	11,775.00)	47,100.00	0.00
OFFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	375.00	8.98 (	366.02)	1,491.02	0.60
02-20-6412.00.00 Postage, Freight, & De	200.00	16.67	0.00	49.97	0.00 (	49.97)	200.00	0.00
02-20-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	1,103.56	1,103.56 (	1,103.56)	0.00
02-20-6417.00.00 Office Equipment/ Furn	300.00	25.00	0.00	75.00	0.00 (	75.00)	300.00	0.00
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	1,699.97	1,109.36 (	590.61)	5,690.64	16.31
02-20-6423.00.00 Internet Service	1,800.00	150.00	0.00	450.00	297.96 (	152.04)	1,502.04	16.55
TOTAL OFFICE EQUIP & SUPPLIES	10,600.00	883.34	0.00	2,649.94	2,519.86 (	130.08)	8,080.14	23.77
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	26,500.00	2,208.33	0.00	6,625.03	4,818.68 (	1,806.35)	21,681.32	18.18
02-20-6515.00.00 Body Armor	4,040.00	336.67	0.00	1,009.97	0.00 (	1,009.97)	4,040.00	0.00
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	124.97	116.45 (	8.52)	383.55	23.29
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	1,000.03	0.00 (	1,000.03)	4,000.00	0.00
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	124.97	0.00 (	124.97)	500.00	0.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	750.00	0.00 (	750.00)	3,000.00	0.00
02-20-6570.00.00 Guns & Gun Supplies	3,000.00	250.00	0.00	750.00	0.00 (	750.00)	3,000.00	0.00
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	124.97	0.00 (	124.97)	500.00	0.00
TOTAL FUEL & EQUIPMENT	42,040.00	3,503.34	0.00	10,509.94	4,935.13 (	5,574.81)	37,104.87	11.74

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE & REPAIRS</u>								
02-20-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	0.00	3,000.00	1,619.39 (	1,380.61)	10,380.61	13.49
02-20-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	375.00	408.30	33.30	1,091.70	27.22
02-20-6621.00.00 Video Maintenance & Re	19,750.00	1,645.83	0.00	4,937.53	396.00 (	4,541.53)	19,354.00	2.01
02-20-6625.00.00 MDT Repairs	750.00	62.50	0.00	187.50	473.24	285.74	276.76	63.10
02-20-6630.00.00 Equipment Maintenance	500.00	41.67	0.00	124.97	0.00 (	124.97)	500.00	0.00
TOTAL MAINTENANCE & REPAIRS	34,500.00	2,875.00	0.00	8,625.00	2,896.93 (	5,728.07)	31,603.07	8.40
<u>BANK & FINANCE FEES</u>								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	4,375.03	0.00 (	4,375.03)	17,500.00	0.00
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	4,375.03	0.00 (	4,375.03)	17,500.00	0.00
<u>OTHER</u>								
02-20-6950.00.00 Associaton Dues	875.00	72.92	0.00	218.72	0.00 (	218.72)	875.00	0.00
TOTAL OTHER	875.00	72.92	0.00	218.72	0.00 (	218.72)	875.00	0.00
TOTAL 02-20 POLICE	812,852.44	67,737.73	20,056.39	203,212.87	126,587.71 (	76,625.16)	686,264.73	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

02 -GENERAL
02-21 CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-21-6110.00.00 Salaries	49,956.94	4,163.08	1,921.42	12,489.22	9,577.54 (	2,911.68)	40,379.40	19.17
02-21-6118.00.00 FICA	3,097.33	258.11	0.00	774.34	474.69 (	299.65)	2,622.64	15.33
02-21-6118.01.00 MEDICARE	724.38	60.37	0.00	181.05	111.02 (	70.03)	613.36	15.33
02-21-6119.00.00 Suta	252.00	21.00	0.00	63.00	0.00 (	63.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	4,592.57	382.71	14.16	1,148.18	906.94 (	241.24)	3,685.63	19.75
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	30.55	0.00	61.10	61.10 (	61.10)	0.00
02-21-6122.00.00 Workers Comp	434.63	36.22	0.00	108.65	0.00 (	108.65)	434.63	0.00
02-21-6124.00.00 TMRS	6,054.78	504.57	0.00	1,513.65	927.94 (	585.71)	5,126.84	15.33
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	100.03	0.00 (	100.03)	400.00	0.00
02-21-6160.00.00 Training	400.00	33.33	0.00	100.03	0.00 (	100.03)	400.00	0.00
TOTAL PERSONNEL	65,912.63	5,492.72	1,966.13	16,478.15	12,059.23 (	4,418.92)	53,853.40	18.30
<u>LEGAL/AUDIT</u>								
02-21-6251.00.00 Animal Lodging & Vet	5,518.10	459.84	0.00	1,379.54	42.70 (	1,336.84)	5,475.40	0.77
TOTAL LEGAL/AUDIT	5,518.10	459.84	0.00	1,379.54	42.70 (	1,336.84)	5,475.40	0.77
<u>CAPITAL EXPENDITURES</u>								
<u>OFFICE EQUIP & SUPPLIES</u>								
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	150.00	0.53 (	149.47)	599.47	0.09
02-21-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	129.56	129.56 (	129.56)	0.00
02-21-6421.00.00 Telephones	0.00	0.00	0.00	0.00	150.48	150.48 (	150.48)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	137.53	85.44 (	52.09)	464.56	15.53
02-21-6424.00.00 Electricity	100.00	8.33	0.00	25.03	16.60 (	8.43)	83.40	16.60
TOTAL OFFICE EQUIP & SUPPLIES	1,250.00	104.16	0.00	312.56	382.61	70.05	867.39	30.61
<u>FUEL & EQUIPMENT</u>								
02-21-6511.00.00 Fuel & Oil	1,400.00	116.67	0.00	349.97	291.36 (	58.61)	1,108.64	20.81
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	349.97	291.36 (	58.61)	1,108.64	20.81
<u>MAINTENANCE & REPAIRS</u>								
02-21-6610.00.00 Vehicle Maintenance &	750.00	62.50	0.00	187.50	1,468.46	1,280.96 (	718.46)	195.79
TOTAL MAINTENANCE & REPAIRS	750.00	62.50	0.00	187.50	1,468.46	1,280.96 (	718.46)	195.79
<u>BANK & FINANCE FEES</u>								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	450.00	0.00 (	450.00)	1,800.00	0.00
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	450.00	0.00 (	450.00)	1,800.00	0.00
<u>OTHER</u>								
TOTAL 02-21 CODE ENFORCEMENT	76,630.73	6,385.89	1,966.13	19,157.72	14,244.36 (	4,913.36)	62,386.37	0.00

2 -GENERAL
2-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	2,454.30	15,952.99	12,224.75 (	3,728.24)	51,587.09	19.16
02-30-6111.00.00 Hourly	157,456.69	13,121.39	6,732.76	39,364.18	29,909.68 (	9,454.50)	127,547.01	19.00
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	499.97	0.00 (	499.97)	2,000.00	0.00
02-30-6118.00.00 FICA	14,888.30	1,240.69	0.00	3,722.09	2,000.85 (	1,721.24)	12,887.45	13.44
02-30-6118.01.00 MEDICARE	3,208.40	267.37	0.00	802.07	467.96 (	334.11)	2,740.44	14.59
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	441.00	17.56 (	423.44)	1,746.44	1.00
02-30-6120.00.00 Health Insurance	25,450.81	2,120.90	58.38	6,362.71	3,436.92 (	2,925.79)	22,013.89	13.50
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	122.25	0.00	244.50 (	244.50 (	244.50)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	2,065.83	0.00 (	2,065.83)	8,263.32	0.00
02-30-6124.00.00 TMRS	25,605.75	2,133.81	0.00	6,401.46	3,209.55 (	3,191.91)	22,396.20	12.53
02-30-6127.00.00 Uniforms	3,300.00	275.00	0.00	825.00	360.00 (	465.00)	2,940.00	10.91
02-30-6160.00.00 Training	3,000.00	250.00	0.00	750.00	0.00 (	750.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	375.00	235.24 (	139.76)	1,264.76	15.68
TOTAL PERSONNEL	310,249.11	25,854.09	9,367.69	77,562.30	52,107.01 (	25,455.29)	258,142.10	16.80
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	75,000.00	6,250.00	0.00	18,750.00	0.00 (	18,750.00)	75,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	52,000.00	4,333.33	0.00	12,999.99	0.00 (	12,999.99)	52,000.00	0.00
TOTAL CAPITAL EXPENDITURES	127,000.00	10,583.33	0.00	31,749.99	0.00 (	31,749.99)	127,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-30-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	129.56 (	129.56 (	129.56)	0.00
02-30-6421.00.00 Telephones	1,000.00	83.33	0.00	250.03	162.74 (	87.29)	837.26	16.27
02-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	250.03	170.88 (	79.15)	829.12	17.09
02-30-6423.00.00 Internet Service	2,300.00	191.67	0.00	574.97	246.96 (	328.01)	2,053.04	10.74
02-30-6424.00.00 Electricity	4,000.00	333.33	0.00	1,000.03	756.17 (	243.86)	3,243.83	18.90
02-30-6425.00.00 Garbage Dumpsters	18,000.00	1,500.00	0.00	4,500.00	5,428.26	928.26	12,571.74	30.16
02-30-6446.00.00 Copier Lease	300.00	25.00	0.00	75.00	59.74 (	15.26)	240.26	19.91
TOTAL OFFICE EQUIP & SUPPLIES	26,600.00	2,216.66	0.00	6,650.06	6,954.31	304.25	19,645.69	26.14
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	0.00	3,750.00	2,214.51 (	1,535.49)	12,785.49	14.76
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	499.97	0.00 (	499.97)	2,000.00	0.00
02-30-6516.00.00 Minor Equipment	1,500.00	125.00	0.00	375.00	0.00 (	375.00)	1,500.00	0.00
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	1,000.03	229.58 (	770.45)	3,770.42	5.74
02-30-6520.00.00 Minor Tools	400.00	33.33	0.00	100.03	0.00 (	100.03)	400.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	0.00	1,549.97	0.00 (	1,549.97)	6,200.00	0.00
02-30-6540.00.00 Safety Equipment	750.00	62.50	0.00	187.50	200.00	12.50	550.00	26.67
TOTAL FUEL & EQUIPMENT	29,850.00	2,487.50	0.00	7,462.50	2,644.09 (	4,818.41)	27,205.91	8.86

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

02 -GENERAL

02-30 MAINTENANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE & REPAIRS</u>								
02-30-6610.00.00 Vehicle Maintenance &	3,500.00	291.67	125.00	874.97	1,015.74	140.77	2,484.26	29.02
02-30-6630.00.00 Equipment Maintenance	25,000.00	2,083.33	2.15	6,250.03	3,235.98 (	3,014.05)	21,764.02	12.94
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	1,249.97	59.97 (	1,190.00)	4,940.03	1.20
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	0.00	2,500.03	73.07 (	2,426.96)	9,926.93	0.73
02-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	0.00	1,249.97	0.00 (	1,249.97)	5,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	48,500.00	4,041.67	127.15	12,124.97	4,384.76 (	7,740.21)	44,115.24	9.04
<u>BANK & FINANCE FEES</u>								
02-30-6750.00.00 Property & Liability I	7,800.00	650.00	0.00	1,950.00	0.00 (	1,950.00)	7,800.00	0.00
TOTAL BANK & FINANCE FEES	7,800.00	650.00	0.00	1,950.00	0.00 (	1,950.00)	7,800.00	0.00
<u>OTHER</u>								
TOTAL 02-30 MAINTENANCE	549,999.11	45,833.25	9,494.84	137,499.82	66,090.17 (	71,409.65)	483,908.94	0.00

2 -GENERAL
2-51 MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-51-6110.00.00 Salaries	20,000.00	1,666.67	384.62	4,999.97	1,923.10 (	3,076.87)	18,076.90	9.62
02-51-6111.00.00 Hourly	4,000.00	333.33	619.87	1,000.03	3,068.21	2,068.18	931.79	76.71
02-51-6118.00.00 FICA	1,806.39	150.53	0.00	451.62	244.03 (	207.59)	1,562.36	13.51
02-51-6118.01.00 MEDICARE	422.46	35.21	0.00	105.57	57.06 (	48.51)	365.40	13.51
02-51-6119.00.00 Suta	369.00	30.75	0.00	92.25	75.39 (	16.86)	293.61	20.43
02-51-6120.00.00 Health Insurance	3,039.45	253.29	1.41	759.84	326.90 (	432.94)	2,712.55	10.76
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	30.55	0.00	61.10	61.10 (	61.10)	0.00
02-51-6122.00.00 Workers Comp	117.45	9.79	0.00	29.34	0.00 (	29.34)	117.45	0.00
02-51-6124.00.00 TMRS	1,212.00	101.00	0.00	303.00	296.75 (	6.25)	915.25	24.48
02-51-6160.00.00 Training	1,000.00	83.33	0.00	250.03	0.00 (	250.03)	1,000.00	0.00
TOTAL PERSONNEL	31,966.75	2,663.90	1,036.45	7,991.65	6,052.54 (	1,939.11)	25,914.21	18.93
<u>LEGAL/AUDIT</u>								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	0.00	500.01	0.00 (	500.01)	2,000.00	0.00
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	0.00	3,499.97	4,583.19	1,083.22	9,416.81	32.74
TOTAL LEGAL/AUDIT	16,000.00	1,333.34	0.00	3,999.98	5,169.09	1,169.11	10,830.91	32.31
<u>APITAL EXPENDITURES</u>								
<u>OFFICE EQUIP & SUPPLIES</u>								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	75.00	0.00 (	75.00)	300.00	0.00
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	124.97	9.68 (	115.29)	490.32	1.94
02-51-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	201.56	201.56 (	201.56)	0.00
02-51-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	75.00	75.00 (	75.00)	0.00
02-51-6421.00.00 Telephones	1,000.00	83.33	0.00	250.03	150.48 (	99.55)	849.52	15.05
02-51-6423.00.00 IT & Internet Service	3,500.00	291.67	0.00	874.97	0.00 (	874.97)	3,500.00	0.00
02-51-6424.00.00 Electricity	0.00	0.00	0.00	0.00	215.99	215.99 (	215.99)	0.00
02-51-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	235.37	235.37 (	235.37)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	5,300.00	441.67	0.00	1,324.97	888.08 (	436.89)	4,411.92	16.76
<u>VEHICLE & EQUIPMENT</u>								
<u>MAINTENANCE & REPAIRS</u>								
<u>BANK & FINANCE FEES</u>								
<u>OTHER</u>								
02-51-6980.00.00 Bad Debt Expense	900.00	75.00	0.00	225.00	0.00 (	225.00)	900.00	0.00
TOTAL OTHER	900.00	75.00	0.00	225.00	0.00 (	225.00)	900.00	0.00
TOTAL 02-51 MUNICIPAL COURT	54,166.75	4,513.91	1,036.45	13,541.60	12,109.71 (	1,431.89)	42,057.04	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

02 -GENERAL
02-53 CHILD SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

2 -GENERAL
2-54 COURT SECURITY
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

2 -GENERAL
2-55 COURT TECH
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

2 -GENERAL
2-61 LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	64.97	0.00	(64.97)	260.00	0.00
TOTAL PERSONNEL	260.00	21.67	0.00	64.97	0.00	(64.97)	260.00	0.00
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	499.97	0.00	(499.97)	2,000.00	0.00
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	499.97	0.00	(499.97)	2,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	462.47	206.06	(256.41)	1,643.94	11.14
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	800.00	66.67	0.00	199.97	0.00	(199.97)	800.00	0.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	62.53	0.00	(62.53)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	0.00	187.50	71.99	(115.51)	678.01	9.60
TOTAL OFFICE EQUIP & SUPPLIES	3,650.00	304.17	0.00	912.47	278.05	(634.42)	3,371.95	7.62
FUEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	312.47	0.00	(312.47)	1,250.00	0.00
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	312.47	0.00	(312.47)	1,250.00	0.00
MAINTENANCE & REPAIRS								
BANK & FINANCE FEES								
OTHER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	450.00	0.00	(450.00)	1,800.00	0.00
02-61-6999.00.00 Summer Reading/Misc Ex	2,000.00	166.67	0.00	499.97	0.00	(499.97)	2,000.00	0.00
TOTAL OTHER	3,800.00	316.67	0.00	949.97	0.00	(949.97)	3,800.00	0.00
TOTAL 02-61 LIBRARY	10,960.00	913.35	0.00	2,739.85	278.05	(2,461.80)	10,681.95	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

2 -GENERAL
2-62 COM. CENTER & POOL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-62-6111.00.00 Hourly	20,000.00	1,666.67	0.00	4,999.97	0.00 (	4,999.97)	20,000.00	0.00
02-62-6118.00.00 FICA	1,240.00	103.33	0.00	310.03	0.00 (	310.03)	1,240.00	0.00
02-62-6118.01.00 MEDICARE	290.00	24.17	0.00	72.47	0.00 (	72.47)	290.00	0.00
02-62-6119.00.00 Suta	560.00	46.67	0.00	139.97	428.41	288.44	131.59	76.50
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	150.00	0.00 (	150.00)	600.00	0.00
02-62-6127.00.00 Uniforms	416.00	34.67	0.00	103.97	0.00 (	103.97)	416.00	0.00
02-62-6160.00.00 Training	416.00	34.67	0.00	103.97	0.00 (	103.97)	416.00	0.00
TOTAL PERSONNEL	23,522.00	1,960.18	0.00	5,880.38	428.41 (	5,451.97)	23,093.59	1.82
<u>LEGAL/AUDIT</u>								
<u>CAPITAL EXPENDITURES</u>								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	4,999.97	0.00 (	4,999.97)	20,000.00	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	5,000.00	416.67	0.00	1,249.97	0.00 (	1,249.97)	5,000.00	0.00
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.34	0.00	6,249.94	0.00 (	6,249.94)	25,000.00	0.00
<u>OFFICE EQUIP & SUPPLIES</u>								
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	75.00	0.00 (	75.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	0.00	462.47	196.74 (	265.73)	1,653.26	10.63
02-62-6424.00.00 Electricity	5,000.00	416.67	0.00	1,249.97	807.36 (	442.61)	4,192.64	16.15
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	337.50	114.70 (	222.80)	1,235.30	8.50
TOTAL OFFICE EQUIP & SUPPLIES	8,500.00	708.34	0.00	2,124.94	1,118.80 (	1,006.14)	7,381.20	13.16
<u>FUEL & EQUIPMENT</u>								
02-62-6517.00.00 Chemicals	3,400.00	283.33	0.00	850.03	880.79	30.76	2,519.21	25.91
02-62-6519.00.00 Materials & Supplies	450.00	37.50	0.00	112.50	0.00 (	112.50)	450.00	0.00
TOTAL FUEL & EQUIPMENT	3,850.00	320.83	0.00	962.53	880.79 (	81.74)	2,969.21	22.88
<u>MAINTENANCE & REPAIRS</u>								
02-62-6630.00.00 Equipment Maintenance	3,000.00	250.00	0.00	750.00	0.00 (	750.00)	3,000.00	0.00
02-62-6640.00.00 Building & Structure M	1,250.00	104.17	0.00	312.47	290.00 (	22.47)	960.00	23.20
TOTAL MAINTENANCE & REPAIRS	4,250.00	354.17	0.00	1,062.47	290.00 (	772.47)	3,960.00	6.82
<u>BANK & FINANCE FEES</u>								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	162.47	0.00 (	162.47)	650.00	0.00
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	162.47	0.00 (	162.47)	650.00	0.00
<u>OTHER</u>								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	25.03	0.00 (	25.03)	100.00	0.00
TOTAL OTHER	100.00	8.33	0.00	25.03	0.00 (	25.03)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	65,872.00	5,489.36	0.00	16,467.76	2,718.00 (	13,749.76)	63,154.00	0.00

2 -GENERAL
2-63 PPF
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	400.03	0.00 (	400.03)	1,600.00	0.00
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	600.00	50.00	0.00	150.00	0.00 (	150.00)	600.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	2,000.00	166.67	0.00	499.97	0.00 (	499.97)	2,000.00	0.00
02-63-6161.00.00 CITY COUNCIL TRAVEL &	4,000.00	333.33	0.00	1,000.03	0.00 (	1,000.03)	4,000.00	0.00
TOTAL PERSONNEL	8,200.00	683.33	0.00	2,050.03	0.00 (	2,050.03)	8,200.00	0.00
<u>LEGAL/AUDIT</u>								
02-63-6219.00.00 BELL COUNTY ELECTION S	5,000.00	416.67	0.00	1,249.97	0.00 (	1,249.97)	5,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,500.00	958.33	0.00	2,875.03	0.00 (	2,875.03)	11,500.00	0.00
02-63-6259.00.00 Appraisal District Fee	20,000.00	1,666.67	0.00	4,999.97	0.00 (	4,999.97)	20,000.00	0.00
TOTAL LEGAL/AUDIT	36,500.00	3,041.67	0.00	9,124.97	0.00 (	9,124.97)	36,500.00	0.00
<u>CAPITAL EXPENDITURES</u>								
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
<u>OFFICE EQUIP & SUPPLIES</u>								
02-63-6424.00.00 ELECTRICITY (STREET LI	15,000.00	1,250.00	0.00	3,750.00	2,710.08 (	1,039.92)	12,289.92	18.07
TOTAL OFFICE EQUIP & SUPPLIES	15,000.00	1,250.00	0.00	3,750.00	2,710.08 (	1,039.92)	12,289.92	18.07
<u>OTHER</u>								
02-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	0.00	1,249.97	250.00 (	999.97)	4,750.00	5.00
TOTAL OTHER	5,000.00	416.67	0.00	1,249.97	250.00 (	999.97)	4,750.00	5.00
TOTAL 02-63 PPF	64,700.00	5,391.67	0.00	16,174.97	2,996.08 (	13,178.89)	61,703.92	0.00

2 -GENERAL
2-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
<u>PERSONNEL</u>								
02-80-6110.00.00 Salaries	159,528.79	13,294.07	6,233.95	39,882.16	31,556.36 (	8,325.80)	127,972.43	19.78
02-80-6111.00.00 Hourly	0.00	0.00	1,054.50	0.00	3,672.75	3,672.75 (	3,672.75)	0.00
02-80-6111.01.00 Part-Time Hourly	33,825.75	2,818.81	199.50	8,456.46	2,103.38 (	6,353.08)	31,722.37	6.22
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	140.00	910.03	650.00 (	260.03)	2,990.00	17.86
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	140.00	910.03	750.00 (	160.03)	2,890.00	20.60
02-80-6118.00.00 FICA	12,250.51	1,020.88	0.00	3,062.59	1,838.81 (	1,223.78)	10,411.70	15.01
02-80-6118.01.00 MEDICARE	2,865.03	238.75	0.00	716.28	430.07 (	286.21)	2,434.96	15.01
02-80-6119.00.00 Suta	1,642.30	136.86	0.00	410.56	176.52 (	234.04)	1,465.78	10.75
02-80-6120.00.00 Health Insurance	15,021.69	1,251.81	42.48	3,755.40	2,720.70 (	1,034.70)	12,300.99	18.11
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	91.65	0.00	183.30	183.30 (	183.30)	0.00
02-80-6122.00.00 Workers Comp	11,463.39	955.28	0.00	2,865.87	0.00 (	2,865.87)	11,463.39	0.00
02-80-6124.00.00 TMRS	19,848.08	1,654.01	0.00	4,961.99	3,204.83 (	1,757.16)	16,643.25	16.15
02-80-6127.00.00 Uniforms	4,377.00	364.75	0.00	1,094.25	2,204.00	1,109.75	2,173.00	50.35
02-80-6150.00.00 Meals	2,200.00	183.33	0.00	550.03	0.00 (	550.03)	2,200.00	0.00
02-80-6160.00.00 Training	14,476.00	1,206.33	0.00	3,619.03	0.00 (	3,619.03)	14,476.00	0.00
02-80-6162.00.00 Travel (for any purpos	18,170.00	1,514.17	0.00	4,542.47	0.00 (	4,542.47)	18,170.00	0.00
TOTAL PERSONNEL	302,948.54	25,245.71	7,902.08	75,737.15	49,490.72 (	26,246.43)	253,457.82	16.34
<u>LEGAL/AUDIT</u>								
<u>CAPITAL EXPENDITURES</u>								
02-80-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	2,500.03	0.00 (	2,500.03)	10,000.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	187.50	0.00 (	187.50)	750.00	0.00
TOTAL CAPITAL EXPENDITURES	10,750.00	895.83	0.00	2,687.53	0.00 (	2,687.53)	10,750.00	0.00
<u>OFFICE EQUIP & SUPPLIES</u>								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	124.97	0.00 (	124.97)	500.00	0.00
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	6.28	0.00 (	6.28)	25.00	0.00
02-80-6413.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	426.46	426.46 (	426.46)	0.00
02-80-6422.00.00 Cell Phones & Pagers	4,680.00	390.00	0.00	1,170.00	602.64 (	567.36)	4,077.36	12.88
02-80-6423.00.00 IT & Internet Service	2,100.00	175.00	0.00	525.00	297.96 (	227.04)	1,802.04	14.19
02-80-6445.00.00 Water Rescue Equipment	2,540.50	211.71	0.00	635.11	0.00 (	635.11)	2,540.50	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,845.50	820.46	0.00	2,461.36	1,327.06 (	1,134.30)	8,518.44	13.48
<u>FUEL & EQUIPMENT</u>								
02-80-6511.00.00 Fuel & Oil	9,000.00	750.00	0.00	2,250.00	1,448.63 (	801.37)	7,551.37	16.10
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	0.00	1,875.00	0.00 (	1,875.00)	7,500.00	0.00
02-80-6520.00.00 Minor Tools	12,826.00	1,068.83	0.00	3,206.53	0.00 (	3,206.53)	12,826.00	0.00
02-80-6540.00.00 Personal Protective Eq	13,445.00	1,120.42	0.00	3,361.22	0.00 (	3,361.22)	13,445.00	0.00
02-80-6550.00.00 EMS Supplies	5,600.00	466.67	0.00	1,399.97	73.78 (	1,326.19)	5,526.22	1.32
TOTAL FUEL & EQUIPMENT	48,371.00	4,030.92	0.00	12,092.72	1,522.41 (	10,570.31)	46,848.59	3.15

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	0.00	3,967.50	71.26 (	3,896.24)	15,798.74	0.45
02-80-6620.00.00 Radio Maintenance & Re	1,000.00	83.33	0.00	250.03	0.00 (	250.03)	1,000.00	0.00
02-80-6630.00.00 Equipment Maintenance	4,884.00	407.00	0.00	1,221.00	1,822.77	601.77	3,061.23	37.32
TOTAL MAINTENANCE & REPAIRS	21,754.00	1,812.83	0.00	5,438.53	1,894.03 (	3,544.50)	19,859.97	8.71
BANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	2,200.03	0.00 (	2,200.03)	8,800.00	0.00
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	2,200.03	0.00 (	2,200.03)	8,800.00	0.00
DEPR. & OPER. TRANSFERS								
OTHER								
02-80-6950.00.00 Professional Dues & Me	6,189.00	515.75	0.00	1,547.25	0.00 (	1,547.25)	6,189.00	0.00
TOTAL OTHER	6,189.00	515.75	0.00	1,547.25	0.00 (	1,547.25)	6,189.00	0.00
TOTAL 02-80 FIRE DEPT.	408,658.04	34,054.83	7,902.08	102,164.57	54,234.22 (	47,930.35)	354,423.82	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

02 -GENERAL
02-90 PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	0.00	2,277.00	1,486.28 (	790.72)	7,621.72	16.32
02-90-6424.00.00 Electricity	6,500.00	541.67	0.00	1,624.97	1,149.55 (	475.42)	5,350.45	17.69
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	150.00	75.80 (	74.20)	524.20	12.63
02-90-6446.00.00 Copier Lease	2,700.00	225.00	0.00	675.00	413.74 (	261.26)	2,286.26	15.32
TOTAL OFFICE EQUIP & SUPPLIES	18,908.00	1,575.67	0.00	4,726.97	3,125.37 (	1,601.60)	15,782.63	16.53
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	800.00	66.67	0.00	199.97	0.00 (	199.97)	800.00	0.00
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	199.97	0.00 (	199.97)	800.00	0.00
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	3,875.00	322.92	0.00	968.72	328.00 (	640.72)	3,547.00	8.46
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	1,000.03	589.79 (	410.24)	3,410.21	14.74
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	375.00	0.00 (	375.00)	1,500.00	0.00
TOTAL MAINTENANCE & REPAIRS	9,375.00	781.25	0.00	2,343.75	917.79 (	1,425.96)	8,457.21	9.79
OTHER								
TOTAL 02-90 PUBLIC SAFETY	29,083.00	2,423.59	0.00	7,270.69	4,043.16 (	3,227.53)	25,039.84	0.00
TOTAL EXPENDITURES	3,061,946.49	255,162.27	59,373.60	765,486.06	385,859.47 (	379,626.59)	2,676,087.02	12.60
REVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	172,488.20	(8,267.30)	784,131.36	792,398.66 (	817,202.85)	

'8 -GOVERNMENTAL
'INANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

% OF YEAR COMPLETED: 25.00

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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19 -I&S
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

09 -I&S
REVENUES

% OF YEAR COMPLETED: 25.00

	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								
=====								
=====								

% OF YEAR COMPLETED: 25.00

% OF
BUDGET

OFFICE EQUIP & SUPPLIES

=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

1 -WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
WATER DEPARTMENT	<u>2,065,000.00</u>	<u>172,083.29</u>	<u>811.11</u>	<u>516,249.75</u>	<u>395,281.53</u>	(<u>120,968.22</u>)	<u>1,669,718.47</u>	<u>19.14</u>
TOTAL REVENUES	<u>2,065,000.00</u>	<u>172,083.29</u>	<u>811.11</u>	<u>516,249.75</u>	<u>395,281.53</u>	(<u>120,968.22</u>)	<u>1,669,718.47</u>	<u>19.14</u>
<u>EXPENDITURE SUMMARY</u>								
WATER DEPARTMENT	<u>2,029,033.79</u>	<u>169,086.17</u>	<u>12,243.15</u>	<u>507,258.26</u>	<u>270,222.81</u>	(<u>237,035.45</u>)	<u>1,758,810.98</u>	<u>13.32</u>
TOTAL EXPENDITURES	<u>2,029,033.79</u>	<u>169,086.17</u>	<u>12,243.15</u>	<u>507,258.26</u>	<u>270,222.81</u>	(<u>237,035.45</u>)	<u>1,758,810.98</u>	<u>13.32</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>35,966.21</u>	<u>2,997.12</u>	(<u>11,432.04</u>)	<u>8,991.49</u>	<u>125,058.72</u>	<u>116,067.23</u>	(<u>89,092.51</u>)	<u>347.71</u>

1 -WATER
EVENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ATER DEPARTMENT =====								
AXES								
RANCHISE/ROW								
OURT								
PERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	293,000.00	24,416.67	127.23	73,249.97	55,566.59 (	17,683.38)	237,433.41	18.96
11-00-4350.00.00 Water Revenue	1,673,500.00	139,458.28	533.88	418,374.84	316,969.94 (	101,404.90)	1,356,530.06	18.94
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	0.00	8,749.97	6,880.00 (	1,869.97)	28,120.00	19.66
11-00-4353.00.00 Water Lock-Off Fee Rev	6,000.00	500.00	0.00	1,500.00	2,070.00	570.00	3,930.00	34.50
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	0.00	12,499.97	12,000.00 (	499.97)	38,000.00	24.00
11-00-4355.00.00 Water Connection Fee R	7,000.00	583.33	150.00	1,750.03	1,770.00	19.97	5,230.00	25.29
TOTAL OPERATING REVENUE	2,064,500.00	172,041.62	811.11	516,124.78	395,256.53 (	120,868.25)	1,669,243.47	19.15
INTEREST EARNED								
onations-other								
licenses,Fees,& Permits								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	0.00	124.97	25.00 (	99.97)	475.00	5.00
TOTAL Licenses,Fees,& Permits	500.00	41.67	0.00	124.97	25.00 (	99.97)	475.00	5.00
PERATING TRANSAFERS IN								
RANTS & INSURANCE CLAIM								
SER FEES								
TOTAL WATER DEPARTMENT	2,065,000.00	172,083.29	811.11	516,249.75	395,281.53 (	120,968.22)	1,669,718.47	19.14
OTAL REVENUES	2,065,000.00	172,083.29	811.11	516,249.75	395,281.53 (	120,968.22)	1,669,718.47	19.14

1 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	41,864.25	0.00 (	41,864.25)	167,457.00	0.00
11-00-6001.00.00 DEBT SERVICE GOV(INTER	43,180.00	3,598.33	0.00	10,795.03	0.00 (	10,795.03)	43,180.00	0.00
TOTAL DEBT SERVICES	210,637.00	17,553.08	0.00	52,659.28	0.00 (	52,659.28)	210,637.00	0.00
PERSONNEL								
11-00-6110.00.00 Salaries	116,683.85	9,723.65	5,510.18	29,171.00	26,431.61 (	2,739.39)	90,252.24	22.65
11-00-6111.00.00 Hourly	183,099.73	15,258.31	6,509.40	45,774.94	33,182.40 (	12,592.54)	149,917.33	18.12
11-00-6112.00.00 Overtime	2,000.00	166.67	0.00	499.97	0.00 (	499.97)	2,000.00	0.00
11-00-6118.00.00 FICA	18,501.03	1,541.75	0.00	4,625.28	2,809.59 (	1,815.69)	15,691.44	15.19
11-00-6118.01.00 MEDICARE	4,346.85	362.24	0.00	1,086.69	657.11 (	429.58)	3,689.74	15.12
11-00-6119.00.00 Suta	1,764.00	147.00	0.00	441.00	0.00 (	441.00)	1,764.00	0.00
11-00-6120.00.00 Health Insurance	35,287.93	2,940.66	86.05	8,821.99	4,305.14 (	4,516.85)	30,982.79	12.20
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	137.52	0.00	275.04 (	275.04)	275.04	0.00
11-00-6122.00.00 Workers Comp	10,439.73	869.98	0.00	2,609.91	0.00 (	2,609.91)	10,439.73	0.00
11-00-6124.00.00 TMRS	35,226.57	2,935.55	0.00	8,806.62	5,630.44 (	3,176.18)	29,596.13	15.98
11-00-6127.00.00 Uniforms	4,017.60	334.80	0.00	1,004.40	721.90 (	282.50)	3,295.70	17.97
11-00-6150.00.00 Meals	1,500.00	125.00	0.00	375.00	132.00 (	243.00)	1,368.00	8.80
11-00-6160.00.00 Training	3,843.00	320.25	0.00	960.75	75.00 (	885.75)	3,768.00	1.95
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	12.47	0.00 (	12.47)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	25.03	0.00 (	25.03)	100.00	0.00
11-00-6167.00.00 Hotels & Lodging	1,624.00	135.33	0.00	406.03	0.00 (	406.03)	1,624.00	0.00
TOTAL PERSONNEL	418,484.29	34,873.69	12,243.15	104,621.08	74,220.23 (	30,400.85)	344,264.06	17.74
LEGAL/AUDIT								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	12,499.97	0.00 (	12,499.97)	50,000.00	0.00
11-00-6216.00.00 ENGINEER/STATE PERMIT/	4,350.00	362.50	0.00	1,087.50	4,233.60	3,146.10	116.40	97.32
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	0.00	1,750.03	308.76 (	1,441.27)	6,691.24	4.41
TOTAL LEGAL/AUDIT	61,350.00	5,112.50	0.00	15,337.50	4,542.36 (	10,795.14)	56,807.64	7.40
CAPITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	19,045.00	1,587.08	0.00	4,761.28	288.00 (	4,473.28)	18,757.00	1.51
11-00-6306.00.00 VEHICLES	36,000.00	3,000.00	0.00	9,000.00	0.00 (	9,000.00)	36,000.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	13,635.00	1,136.25	0.00	3,408.75	0.00 (	3,408.75)	13,635.00	0.00
TOTAL CAPITAL EXPENDITURES	68,680.00	5,723.33	0.00	17,170.03	288.00 (	16,882.03)	68,392.00	0.42
OFFICE EQUIP & SUPPLIES								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	0.00	1,000.03	0.00 (	1,000.03)	4,000.00	0.00
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	2,500.03	6.76 (	2,493.27)	9,993.24	0.07
11-00-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	352.46	352.46 (	352.46)	0.00
11-00-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	64.00	64.00 (	64.00)	0.00
11-00-6421.00.00 Telephones	2,000.00	166.67	0.00	499.97	399.64 (	100.33)	1,600.36	19.98
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	349.97	170.88 (	179.09)	1,229.12	12.21
11-00-6423.00.00 Internet Service	1,800.00	150.00	0.00	450.00	206.96 (	243.04)	1,593.04	11.50
11-00-6424.00.00 Electricity	15,000.00	1,250.00	0.00	3,750.00	3,370.33 (	379.67)	11,629.67	22.47
11-00-6446.00.00 Copier Lease	2,500.00	208.33	0.00	625.03	398.07 (	226.96)	2,101.93	15.92
TOTAL OFFICE EQUIP & SUPPLIES	36,700.00	3,058.33	0.00	9,175.03	4,969.10 (	4,205.93)	31,730.90	13.54

1 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>FUEL & EQUIPMENT</u>								
11-00-6511.00.00 Fuel & Oil	6,000.00	500.00	0.00	1,500.00	2,039.47	539.47	3,960.53	33.99
11-00-6512.00.00 Tap Materials	5,000.00	416.67	0.00	1,249.97	146.16 (	1,103.81)	4,853.84	2.92
11-00-6513.00.00 Road Construction Mate	5,000.00	416.67	0.00	1,249.97	0.00 (	1,249.97)	5,000.00	0.00
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	424.97	0.00 (	424.97)	1,700.00	0.00
11-00-6517.00.00 Chemicals	5,000.00	416.67	0.00	1,249.97	0.00 (	1,249.97)	5,000.00	0.00
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	75.00	0.00 (	75.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	2,000.00	166.67	0.00	499.97	0.00 (	499.97)	2,000.00	0.00
11-00-6519.00.00 Materials & Supplies	30,000.00	2,500.00	0.00	7,500.00	3,114.71 (	4,385.29)	26,885.29	10.38
11-00-6520.00.00 Tools	500.00	41.67	0.00	124.97	141.43	16.46	358.57	28.29
11-00-6521.00.00 Water Meters	19,700.00	1,641.67	0.00	4,924.97	261.92 (	4,663.05)	19,438.08	1.33
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	250.03	0.00 (	250.03)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,000.00	166.67	0.00	499.97	117.75 (	382.22)	1,882.25	5.89
TOTAL FUEL & EQUIPMENT	78,200.00	6,516.69	0.00	19,549.79	5,821.44 (	13,728.35)	72,378.56	7.44
<u>MAINTENANCE & REPAIRS</u>								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	0.00	375.00	34.25 (	340.75)	1,465.75	2.28
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	1,249.97	0.00 (	1,249.97)	5,000.00	0.00
11-00-6630.00.00 Equipment Maintenance	14,000.00	1,166.67	0.00	3,499.97	0.00 (	3,499.97)	14,000.00	0.00
11-00-6640.00.00 Building & Structure M	1,700.00	141.67	0.00	424.97	0.00 (	424.97)	1,700.00	0.00
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	0.00	3,000.00	617.48 (	2,382.52)	11,382.52	5.15
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	87.47	0.00 (	87.47)	350.00	0.00
TOTAL MAINTENANCE & REPAIRS	34,550.00	2,879.18	0.00	8,637.38	651.73 (	7,985.65)	33,898.27	1.89
<u>BANK & FINANCE FEES</u>								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	1,675.03	0.00 (	1,675.03)	6,700.00	0.00
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	1,675.03	0.00 (	1,675.03)	6,700.00	0.00
<u>EPR. & OPER. TRANSFERS</u>								
<u>OTHER</u>								
11-00-6911.00.00 Bulk Water Purchases	720,000.00	60,000.00	0.00	180,000.00	130,180.99 (	49,819.01)	589,819.01	18.08
11-00-6912.00.00 Garbage - Wholesale Se	310,000.00	25,833.33	0.00	77,500.03	49,548.96 (	27,951.07)	260,451.04	15.98
11-00-6950.00.00 Association Dues	3,332.50	277.71	0.00	833.11	0.00 (	833.11)	3,332.50	0.00
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	100.03	0.00 (	100.03)	400.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	80,000.00	6,666.67	0.00	19,999.97	0.00 (	19,999.97)	80,000.00	0.00
TOTAL OTHER	1,113,732.50	92,811.04	0.00	278,433.14	179,729.95 (	98,703.19)	934,002.55	16.14
TOTAL WATER DEPARTMENT	2,029,033.79	169,086.17	12,243.15	507,258.26	270,222.81 (	237,035.45)	1,758,810.98	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

.1 -WATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	12,243.15	507,258.26	270,222.81	(237,035.45)	1,758,810.98	13.32
REVENUES OVER/ (UNDER) EXPENDITURES	35,966.21	2,997.12	(11,432.04)	8,991.49	125,058.72	116,067.23	(89,092.51)	

% OF YEAR COMPLETED: 25.00

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CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

3 -WASTEWATER REVENUES % OF YEAR COMPLETED: 25.00

	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	0.00	18,750.00	12,682.97	(6,067.03)	62,317.03	16.91
TOTAL OPERATING REVENUE	75,000.00	6,250.00	0.00	18,750.00	12,682.97	(6,067.03)	62,317.03	16.91
INTEREST EARNED								
OPERATING TRANSFERS IN								
USER FEES								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	0.00	18,750.00	12,682.97	(6,067.03)	62,317.03	16.91
TOTAL REVENUES	75,000.00	6,250.00	0.00	18,750.00	12,682.97	(6,067.03)	62,317.03	16.91

3 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	3,321.28	0.00	(3,321.28)	13,285.00	0.00
TOTAL DEBT SERVICES	13,285.00	1,107.08	0.00	3,321.28	0.00	(3,321.28)	13,285.00	0.00
PERSONNEL								
13-00-6160.00.00 Training	2,125.00	177.08	0.00	531.28	0.00	(531.28)	2,125.00	0.00
TOTAL PERSONNEL	2,125.00	177.08	0.00	531.28	0.00	(531.28)	2,125.00	0.00
LEGAL/AUDIT								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	124.97	0.00	(124.97)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	312.47	1,250.00	937.53	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	75.00	0.00	(75.00)	300.00	0.00
TOTAL LEGAL/AUDIT	2,050.00	170.84	0.00	512.44	1,250.00	737.56	800.00	60.98
CAPITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	35,100.00	2,925.00	0.00	8,775.00	0.00	(8,775.00)	35,100.00	0.00
TOTAL CAPITAL EXPENDITURES	35,100.00	2,925.00	0.00	8,775.00	0.00	(8,775.00)	35,100.00	0.00
OFFICE EQUIP & SUPPLIES								
13-00-6424.00.00 Electricity	3,300.00	275.00	0.00	825.00	413.86	(411.14)	2,886.14	12.54
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	0.00	825.00	413.86	(411.14)	2,886.14	12.54
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	450.00	37.50	0.00	112.50	0.00	(112.50)	450.00	0.00
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	450.00	0.00	(450.00)	1,800.00	0.00
13-00-6519.00.00 Materials & Supplies	2,550.00	212.50	0.00	637.50	2,950.00	2,312.50	(400.00)	115.69
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	34.97	0.00	(34.97)	140.00	0.00
TOTAL FUEL & EQUIPMENT	4,940.00	411.67	0.00	1,234.97	2,950.00	1,715.03	1,990.00	59.72
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	100.03	0.00	(100.03)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	0.00	1,500.00	0.00	(1,500.00)	6,000.00	0.00
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	49.97	0.00	(49.97)	200.00	0.00
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	0.00	1,750.03	975.00	(775.03)	6,025.00	13.93
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	25.03	0.00	(25.03)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	13,700.00	1,141.66	0.00	3,425.06	975.00	(2,450.06)	12,725.00	7.12
BANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	124.97	0.00	(124.97)	500.00	0.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	124.97	0.00	(124.97)	500.00	0.00
OPER. & OPER. TRANSFERS								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

3 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	0.00	18,750.00	5,588.86 (	13,161.14)	69,411.14	0.00

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
TOTAL EXPENDITURES	75,000.00	6,250.00	0.00	18,750.00	5,588.86 (	13,161.14)	69,411.14	7.45
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	7,094.11	7,094.11 (	7,094.11)	

5 -MARINA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	312,300.00	26,025.00	31.25	78,075.00	47,927.85	(30,147.15)	264,372.15	15.35
TOTAL REVENUES	312,300.00	26,025.00	31.25	78,075.00	47,927.85	(30,147.15)	264,372.15	15.35
<u>EXPENDITURE SUMMARY</u>								
MARINA DEPARTMENT	307,785.15	25,648.77	2,495.34	76,946.22	24,398.08	(52,548.14)	283,387.07	7.93
TOTAL EXPENDITURES	307,785.15	25,648.77	2,495.34	76,946.22	24,398.08	(52,548.14)	283,387.07	7.93
REVENUES OVER/ (UNDER) EXPENDITURES	4,514.85	376.23	(2,464.09)	1,128.78	23,529.77	22,400.99	(19,014.92)	521.16

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MARINA DEPARTMENT =====								
AXES								
COURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	0.00	64,437.47	43,158.00 (	21,279.47)	214,592.00	16.74
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	0.00	1,162.50	732.00 (	430.50)	3,918.00	15.74
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	0.00	375.00	195.30 (	179.70)	1,304.70	13.02
15-00-4323.00.00 Vending Merchandise	400.00	33.33	0.00	100.03	10.50 (	89.53)	389.50	2.63
15-00-4325.00.00 Marina Gas & Oil Reven	48,000.00	4,000.00	31.25	12,000.00	3,820.05 (	8,179.95)	44,179.95	7.96
TOTAL COURT	312,300.00	26,025.00	31.25	78,075.00	47,915.85 (	30,159.15)	264,384.15	15.34
INTEREST EARNED								
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
15-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	0.00	0.00	12.00	12.00 (	12.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	12.00	12.00 (	12.00)	0.00
TOTAL MARINA DEPARTMENT	312,300.00	26,025.00	31.25	78,075.00	47,927.85 (	30,147.15)	264,372.15	15.35
TOTAL REVENUES	312,300.00	26,025.00	31.25	78,075.00	47,927.85 (	30,147.15)	264,372.15	15.35

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

5 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	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	2,294.29	16,476.66	17,038.35	561.69	48,868.20	25.85
15-00-6111.00.00 Hourly	0.00	0.00	150.69	0.00	967.52	967.52 (	967.52)	0.00
15-00-6111.01.00 Part-Time Hourly	28,054.73	2,337.89	0.00	7,013.72	0.00 (	7,013.72)	28,054.73	0.00
15-00-6118.00.00 FICA	5,796.44	483.04	0.00	1,449.08	860.90 (	588.18)	4,935.54	14.85
15-00-6118.01.00 MEDCIARE	1,362.44	113.54	0.00	340.58	201.32 (	139.26)	1,161.12	14.78
15-00-6119.00.00 Suta	979.82	81.65	0.00	244.97	110.32 (	134.65)	869.50	11.26
15-00-6120.00.00 Health Insurance	6,423.29	535.27	19.81	1,605.86	1,299.07 (	306.79)	5,124.22	20.22
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	30.55	0.00	61.10	61.10 (	61.10)	0.00
15-00-6122.00.00 Workers Comp	2,924.00	243.67	0.00	730.97	0.00 (	730.97)	2,924.00	0.00
15-00-6124.00.00 TMRS	7,987.88	665.66	0.00	1,996.94	1,840.01 (	156.93)	6,147.87	23.04
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	100.03	0.00 (	100.03)	400.00	0.00
TOTAL PERSONNEL	119,835.15	9,986.26	2,495.34	29,958.81	22,378.59 (	7,580.22)	97,456.56	18.67
LEGAL/AUDIT								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	1,249.97	0.00 (	1,249.97)	5,000.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	1,249.97	0.00 (	1,249.97)	5,000.00	0.00
CAPITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	100,000.00	8,333.33	0.00	25,000.03	0.00 (	25,000.03)	100,000.00	0.00
TOTAL CAPITAL EXPENDITURES	100,000.00	8,333.33	0.00	25,000.03	0.00 (	25,000.03)	100,000.00	0.00
OFFICE EQUIP & SUPPLIES								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	75.00	0.00 (	75.00)	300.00	0.00
15-00-6412.00.00 Postage, Freight, & De	1,100.00	91.67	0.00	274.97	72.61 (	202.36)	1,027.39	6.60
15-00-6413.00.00 Extraco IT computer su	0.00	0.00	0.00	0.00	132.16	132.16 (	132.16)	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	49.97	0.00 (	49.97)	200.00	0.00
15-00-6421.00.00 Telephones	1,100.00	91.67	0.00	274.97	108.08 (	166.89)	991.92	9.83
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	199.97	85.44 (	114.53)	714.56	10.68
15-00-6423.00.00 Internet Service	1,500.00	125.00	0.00	375.00	206.96 (	168.04)	1,293.04	13.80
15-00-6424.00.00 Electricity	4,000.00	333.33	0.00	1,000.03	657.93 (	342.10)	3,342.07	16.45
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	325.03	114.70 (	210.33)	1,185.30	8.82
15-00-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	59.74	59.74 (	59.74)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,300.00	858.34	0.00	2,574.94	1,437.62 (	1,137.32)	8,862.38	13.96
FUEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	0.00	10,624.97	0.00 (	10,624.97)	42,500.00	0.00
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	150.00	196.87	46.87	403.13	32.81
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	49.97	0.00 (	49.97)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	1,400.00	116.67	0.00	349.97	0.00 (	349.97)	1,400.00	0.00
TOTAL FUEL & EQUIPMENT	44,700.00	3,725.01	0.00	11,174.91	196.87 (	10,978.04)	44,503.13	0.44

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
15-00-6640.00.00 Building & Structure M	6,000.00	500.00	0.00	1,500.00	385.00	(1,115.00)	5,615.00	6.42
TOTAL MAINTENANCE & REPAIRS	6,000.00	500.00	0.00	1,500.00	385.00	(1,115.00)	5,615.00	6.42
BANK & FINANCE FEES								
DEPR. & OPER. TRANSFERS								
15-00-8100.00.00 Operating Transfers To	15,000.00	1,250.00	0.00	3,750.00	0.00	(3,750.00)	15,000.00	0.00
TOTAL	15,000.00	1,250.00	0.00	3,750.00	0.00	(3,750.00)	15,000.00	0.00
OTHER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	0.00	212.53	0.00	(212.53)	850.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	1,525.03	0.00	(1,525.03)	6,100.00	0.00
TOTAL OTHER	6,950.00	579.16	0.00	1,737.56	0.00	(1,737.56)	6,950.00	0.00
TOTAL MARINA DEPARTMENT	307,785.15	25,648.77	2,495.34	76,946.22	24,398.08	(52,548.14)	283,387.07	0.00
TOTAL EXPENDITURES	307,785.15	25,648.77	2,495.34	76,946.22	24,398.08	(52,548.14)	283,387.07	7.93
REVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	(2,464.09)	1,128.78	23,529.77	22,400.99	(19,014.92)	

