City of Morgan's Point Resort

City Council Meeting

Regular Session

July 13, 2021- 6:00 P.M.

Next meeting: August 10, 2021

CITY COUNCIL MEETING -REGULAR SESSION
Tuesday, July 13, 2021, 6:00 PM

Meeting will take place:
MPR EVENT CENTER
60 Morgan's Point Blvd

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

Call to Order- **Invocation, Pledge of Allegiance**

Announcements and Citizens Comments-
Boy Scout Logan Leonard- Eagle Scout Project Overview

Item 1 Discuss and take appropriate action- Minutes for June 8, 2021 Regular Session

Item 2 Discuss and take appropriate action- Ordinance 21-04 Authorizing and Ordering the Issuance of the City of Morgan's Point Resort, Texas Certificates of Obligation, Series 2021

Item 3 Discuss and take appropriate action- Permit Fee Schedules

Item 4 Discuss and take appropriate action- Variance Request- Carport 79 Oakmont Circle
*See Report from Chair Ken Hobbs of Planning and Zoning

Item 5 Discuss and take appropriate action- Accessory Building Request
*See Report from Chair Ken Hobbs of Planning & Zoning

Item 6 Discuss and take appropriate action- Ordinance 2021-03 Garbage Rate Increase

Item 7 Discuss and take appropriate action- Brinson Health Benefits

Item 8 Discuss and take appropriate action-Setting, date, time for Public Hearing on Budget FY 2021/2022, and Budget Workshop/ Adoption

Item 9 City Manager's Update
Park, Roads, Budget, Finance Director, Audit Update, Girl Scout Camp Kachina, Water Ground Storage

Item 10 Mayor and City Council Comments

EXECUTIVE SESSION
Personnel under Texas Local Government Code 551.074 -Six (6) month review of City Manager
Litigation – Texas Local Government Code 551.071 -Update

Adjournment

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

I certify that a copy of the **July, 13 2021** agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on the **July 9, 2021** at 4:00PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. I further certify that the following news media were properly notified of the above stated meeting: Belton Journal. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254 742-3206 for further information

Ophelia Rodriguez, City Secretary

ANNOUNCEMENTS AND CITIZENS COMMENTS

Eagle Scout Project Overview for Logan Leonard

My Eagle Scout Project will be creating garbage can screens for neighbors who may need them. (Please see the image below.)

The main purposes of creating these screens are as follows;

- Keep trash cans upright
- Stop garbage from being thrown around by the wild animals and/or wind in the area
- Protect the animals in the area from potentially dangerous items to them (cleaning supplies, wrappers, dangerous food items (Avocadoes, chocolate, etc.)
- Neighborhood beautification.

-ogan Leonard

!7 Ridgewood Dr

254)-654-6885

ITEM 1

MINUTES

CITY OF MORGAN'S POINT RESORT

CITY COUNCIL MEETING -REGULAR SESSION
Tuesday, June 8, 2021 MINUTES

Call to Order- Invocation, Pledge of Allegiance- Mayor Dennis Green called the meeting to order at 6:00PM. Invocation was led by Jeremy Franks of Fellowship Baptist Church, with Council leading all in the Pledge of allegiance.
Members present: Mayor Dennis Green, Council members Ronny Snow, Donna Hartman, Shawn Knuckles, Robbie Johnson and Bruce Leonhardt
City Staff present: City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Director of Maintenance BJ Scheible, Director of Utilities Jesse Measles, Fire Chief Taran Williams and Chief of Police Charles Cline

Presentations;
***Phoenix Awards – Accreditations: 2 Fireman, 1 Police Officer, 1 Maintenance Department**
Fire Chief Taran Williams presented phoenix award accreditations to two firemen Captain Victor Hall, Fire Specialist Isaac Silva (who was not present), one Police Officer Sargeant Todd Hodge and 1 Maintenance Department BJ Scheible,Jr.. Chief Taran stated that on May 13th , these great men came to the rescue by implementing chest compressions and a AED shock to successfully safe a life.

***2 Unit Citations for CPR Saves** – Fire Chief Williams presented 2 unit citations to Battalion Chief Michael Rhea, Battalion Chief Shane Sibley, Fire Specialist Mark Wilkerson and Probationary Firefighter Dylan Long. On May 25th these great men came to the rescue where CPR was performed and the use of the Lucas device that stabilized the patient.

***VW Bus Donation to Police and Fire Departments-** Paul Smith a former member of the VW Bus Donation, clarified that he was only present for another reason and not for the association of the VW.

Announcements and Citizens Comments There were none.

Item 1 Discuss and take appropriate action- Minutes for May, 2021 Regular Session
Mayor Green entertained a motion. Council member Ronny Snow made the motion to accept minutes as written. Council member Donna Hartman made the second motion. All present voted "Aye". Motion carried.

Item 2 Discuss and take appropriate action- Selection of Mayor Pro-Tem
Mayor Green asked Council if there were any nominations. Council member Ronny Snow nominated Council member Donna Hartman. With no other nominations, Council member Shawn Knuckles made the second motion. All present voted "Aye". Motion carried.

Item 3 Discuss and take appropriate action- Disaster Declaration
City Manager Rice stated that Bell County and the State had both cancelled the declaration and recommended the City do the same. Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to end the disaster declaration. Council member Ronny Snow made the second motion. All present vote "Aye". Motion.

Item 4 Discuss and take appropriate action- Resolution 2021-11 Reappointment of Municipal Court Judge

Mayor Dennis Green open the floor for any nomination. With no nominations, Mayor Pro-tem Hartman made the motion to accept the reappointment of Theodore Duffield as MPR Municipal Judge. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 5 Discuss and take appropriate action- Resolution 2021-12 Fire Department Declaring Surplus Property
Fire Chief Williams stated that this brush truck was no longer in use, and that Central Bell County Fire and Rescue are in need of a brush truck and wish to purchase it. Fire Chief said after research $9,500 would be the selling price. Council member Bruce Leonhardt made the motion to accept Resolution 2021-12 to surplus and sell the brush truck. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 6 Discuss and take appropriate action- Resolution 2021-13 MPR Fire Department Interlocal Agreement for Mutual Automatic Aid Fire Services
Fire Chief Williams explained the interlocal agreement allows the Temple Fire and Rescue to send an Engine Company or ladder to aid for certain types of fires, in the event that MPR FD is unable to staff alone. City Manager Rice commented there are no billings or invoices involved. Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to adopt Resolution 2021-13. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 7 Discuss and take appropriate action- Resolution 2021-14 Bank Signatures of custodians for City Funds
As required by Bank Institution every two years with new members within City Council, new signature cards must be signed to continue as authorized representatives for transaction of funds. Mayor Green entertained a motion. Council member Robbie Johnson made the motion to approve Resolution 2021-14. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 8 Discuss and take appropriate action- Cobb Fendley Engineer, Ground Storage Tank Proposal
Lengthy discussion regarding the proposed 250,000 Ground Storage Tank and the City's needs to implement the project. A design proposal was submitted by Cobb Fendley Engineers who were present for questions. Mayor Pro-tem Hartman asked if there would be any environmental impact. The firm said they did not anticipate impact because all work will be occurring on the site that is existing. Mayor Green commented with the future growth and demand of water the storage tank will be beneficial for the City. City Manager Rice recommended to move forward with the $260,940 to begin the bidding and start construction process. Cobb Fendley will handle all process of bidding process and will make recommendations to City Council once complete. Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to accept the Cobb Fendley Engineer fees. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 9 Discuss and take appropriate action- Hotel Occupancy Tax
Steve Mondelo commented that the current Hotel Occupancy Tax had not been updated since 1978 when it was created. He presented the Council with three key updates that will be done to the Hotel Occupancy Tax: 1. To collect the Hotel Occupancy Tax every three months, 2. striking out the previous definition and adding more detailed information that was adopted from the State tax Code Chapter 156, 3. Increasing the percentage from 3% to 7% the state allows the City to collect. Discussion with making efforts staying current with updated list of property owners of this type. Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to accept the changes to the Hotel Occupancy Tax. Council member Bruce Leonhardt made the second motion. All present voted "Aye". Motion carried.

Item 10 Discuss and take appropriate action- Budget Timeline
Budget Timeline dates list was provided to Council to prepare for budget workshops, deadlines for adopted budgets and tax rates. City Manager advised Council to contact him for any input after they have time to review.

Item 11 Discuss and take appropriate action- Park signs
A lengthy discussion regarding City Parks signs needed to help with safety, trash, curfews, keeping pets on leashes, etc., to include law enforcements assistance. Suggestions were made where and what signs can be placed with regards to the City's current ordinances. Council member Ronny Snow complimented City Manager's Rice efforts in working

on a weekend to check the city parks. Council member Bruce Leonhardt added he too appreciated City Manager's ideas and visions for the City.

Item 12 City Manager's Report & Department Reports No verbal report given.

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Mayor and City Council Comments

Mayor Pro-tem Hartman recognized Jordon Richards in Water department for passing his water license. She also thanked Police Department, Fire Department for their assistance with her mother's emergency incident.

Mayor Green advised citizens if there are concerns or suggestion they wish to address, they would be welcome to come before City Council, but encouraged that should they wish to not wait until a City Council meeting, to please stop by and visit with the City Manager. He thanked all citizens for attending.

Adjournment- Mayor Green entertained a motion. Council member Ronny Snow made the motion to adjourn meeting. Council member Bruce Leonhardt made the second motion. All present voted "Aye". **Meeting adjourned at 7:06 PM.**

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

ATTEST:

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

ITEM 2

ORDINANCE 21-04
CERTIFICATE OF OBLIGATION

CERTIFICATE FOR ORDINANCE

STATE OF TEXAS §
COUNTY OF BELL §
CITY OF MORGAN'S POINT RESORT §

We, the undersigned officers of the City of Morgan's Point Resort, Texas (the "City"), hereby certify as follows:

1. The City Council of the City convened in a regular meeting on July 13, 2021, at the regular meeting place thereof, within the City, and the roll was called of the duly constituted officers and members of the City Council, to wit:

2. Since May 11, 2021, the following individuals have been the duly elected and qualified Mayor and City Council:

Dennis Green	Mayor
Donna Hartman	Mayor Pro Tem
Shawn Knuckles	Councilmember
Bruce Leonhardt	Councilmember
Ronnie Snow	Councilmember
Robbie Johnson	Councilmember

and all of such persons were present, except ______________________________, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

ORDINANCE AUTHORIZING AND ORDERING THE ISSUANCE OF CITY OF MORGAN'S POINT RESORT, TEXAS CERTIFICATES OF OBLIGATION, SERIES 2021; PRESCRIBING THE TERMS AND FORM THEREOF; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL THEREOF AND INTEREST THEREON; AWARDING THE SALE THEREOF; AND MAKING OTHER PROVISIONS REGARDING SUCH CERTIFICATES, INCLUDING USE OF THE PROCEEDS THEREOF; AND MATTERS INCIDENT THERETO

(the "Ordinance") was duly introduced for the consideration of the City Council and read in full. It was then duly moved and seconded that the Ordinance be adopted; and, after due discussion, such motion, carrying with it the adoption of the Ordinance, prevailed and carried by the following vote:

AYES: _____ NAYS: _____ ABSTENTIONS: _____

3. That a true, full and correct copy of the Ordinance adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Ordinance has been duly recorded in the City Council's minutes of such meeting; that the above

and foregoing paragraph is a true, full and correct excerpt from the City Council's minutes of such meeting pertaining to the adoption of the Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the City Council as indicated therein; that each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and subject of the aforesaid meeting, and that the Ordinance would be introduced and considered for adoption at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; that such meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of such meeting was given as required by the Open Meetings Law, Chapter 551, Texas Government Code.

SIGNED this July 13, 2021.

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

ITEM 3

PERMIT FEES

Will be a hand out

ITEM 4
VARIANCE REQUEST
79 OAKMONT

June 22, 2021

Council Members:

The Planning and Zoning committee met on June 22, 2021 and conducted new business regarding the following two (2) requests.

VARIANCE REQUEST

1. A variance request was made by John and Maggie Forrest who live at 70 Oakmont Circle. They have asked to construct a carport at their home which would extend into the 25-foot set back requirement at the front of the home. Since we now have a carport ordinance for homes in Morgan's Point Resort, the Planning and Zoning committee recommends approval of the request with conditions of carport design and construction to be aesthetically pleasing to the home and surrounding property. The Forrest's will submit their plan for design and building materials for approval by MPR.

Accessory Building Request

2. A request for construction of an Accessory building was submitted by James and Karen Boney who live at 15 Beachcomber in MPR. They own two additional properties between them and Morgan's Point Road. The Accessory building would be placed on one of those two additional properties. The Planning and Zoning committee discussed if these additional properties were a contiguous part of their current residence. Since there is a green easement behind their residence and the two additional properties are behind the easement, it was determined they were not part of a contiguous plat. The Planning and Zoning committee recommended moving this forward to City Council with the following conditions. The two additional properties should be converted into one combined plat with the Accessory building place on the property as requested. This would allow for a sale of the additional properties in the future to have enough space to build a single-family residence and still follow MPR Accessory building ordinance.

There were no other action items on our agenda for consideration.

Respectfully submitted,

Kenneth W. Hobbs

Chairman of Planning and Zoning

APPLICATION FOR VARIANCE REVIEW

Application # 5621 *(City Clerk assigns number)* Date: 5/6/21

"PLEASE PRINT CLEARLY"

Name of Requestor: Maggie & John Forrest
Address: 79 Oakmont Circle Phone 254-291-8339
Email maggiemartin1028@yahoo.com

Name of Property Owner: Maggie & John Forrest
Address: see above Phone
Email

Property ID/Legal Description/ and Address: 79 Oakmont Circle
Lot 11 & 12, Block 1, Section 6

Please provide "Any" suppporting documents to assist in your review with the Commission

Description of Request:
We, the residents of 79 Oakmont Circle, or requesting a variance review to approve our permit for a carport. The home currently does not have a garage or any adequate vehicle covering & we have had damage to our vehicles due to ~~#~~ not having adequate covering. Please see our attached explanation/request, drawing, or noted ordinances in rendering your decision. We will abide by all city regulations should this request be approved.
Thank you!

Signature of Owner/Requestor Maggie Forrest Date 5/6/21

Signature/ City Inspector/ Code Enforcement | Appproved/ Disapproved | Date

Signature/ Building Official/ Designee | Approved/ Disapproved | Date

05/06/2021

Recipients: Planning & Zoning Committee; Morgans Point Resort City Council

Subject: Variance Request for 79 Oakmont Circle

To the aforementioned recipients:

The residents at 79 Oakmont Circle, John & Maggie Forrest, humbly request a formal review of the recently denied "carport permit" for this property. We are requesting, please, that you hear our plea regarding the current setback rule that is enabling us to install a covering for our vehicle (note: there is no garage or alternative vehicle protection on this property). We bought this home 5 years ago with the intentions of building a carport, unbeknownst to us the setback rules. The current setback is 35 feet per our zone (10 foot easement, 25 foot setback). The distance from the front of our home to the street is approximately 40 feet. This does not leave any adequate room for even installing any form of vehicle coverage without the variance approval.

The attached drawing depicts that we are simply asking for coverage enough to protect at least one vehicle from harsh weather conditions and/or downed tree limbs and debris. Ideally, we would like to be able to protect the majority of both vehicles (dimension descriptions below). Due to the home not being equipped with a garage or any other form of covering, we have already dealt with multiple minor damage incidences. We are asking for your understanding on this matter to prevent further damage to our personal property. This causes unnecessary financial hardship and inconveniences of trying to protect the property we own on the homestead in which we own as well. We understand and respect your codes and ordinances, and abide by them all. Again, we are simply asking for your consideration in allowing us this request. As well, we understand and respect the 10 foot easement allotment. The proposed erection of the carport will abide by the enclosed city ordinance specifications (Ordinance 2020-11), will not extend over the allotted 10 foot easement designated for city access and use if needed, and will be able to be disassembled within the setback area should the city deem necessary.

The carport will be professionally built, it will add to the aesthetic nature of the home (it will not be an eye sore), it will not decrease the value or quality of the home or neighborhood," will not adversely impact public health/safety/general welfare, will not impede or impact traffic conditions, and will not alter the nature, character, and quality of the neighborhood (Ordinance 10.02.063)". We are asking for your permission for this variance allowance as the lack of a carport "deprives the residents of the reasonable use of their property (10.02.063)". We intend to abide by all city regulations and requests in this matter. We simply ask for your consideration in allowing us the benefit of protecting our property while increasing the value of our home.

As aforementioned, the requested dimensions of the carport are 20 feet in length (30 if the city would allow, this would allow us to mostly cover both vehicles during inclement weather), and 12 feet in width (this covers the width of the pre-existing driveway with 1 foot on each side to allow for easier movement of vehicles). We are intending to build directly at the awning of the home (gutter line). With the 20 foot length (30 with your permission), this will put the end of the carport exactly 20 feet from the road (or 10 if allowed to do the requested 30 foot structure- this still does not get into the easement space). One vehicle is 19 feet long, the other is longer. Anything short of these dimensions will not adequately cover and protect our vehicles. These dimensions also meet the requirements of the necessary footage away from our neighbors property line.

Per the current survey (please see attached), the setback line falls directly under the awning/gutter which leaves zero feet for building at this time. We are requesting a 20-30 foot variance allotment from the current demarcation line in order to fulfill our needs as a resident in this lovely town. We will respectfully accommodate the city's codes upon a hopeful approval if you so choose to render that decision. If you are not pleased with our current proposal, we will be happy to discuss any accommodations you feel would be acceptable in this situation, or any alternative solutions to our current problem. We thank you for your time and consideration on this matter! Please let us know if there is anything else you need from us.

With Highest Regards,

John & Maggie

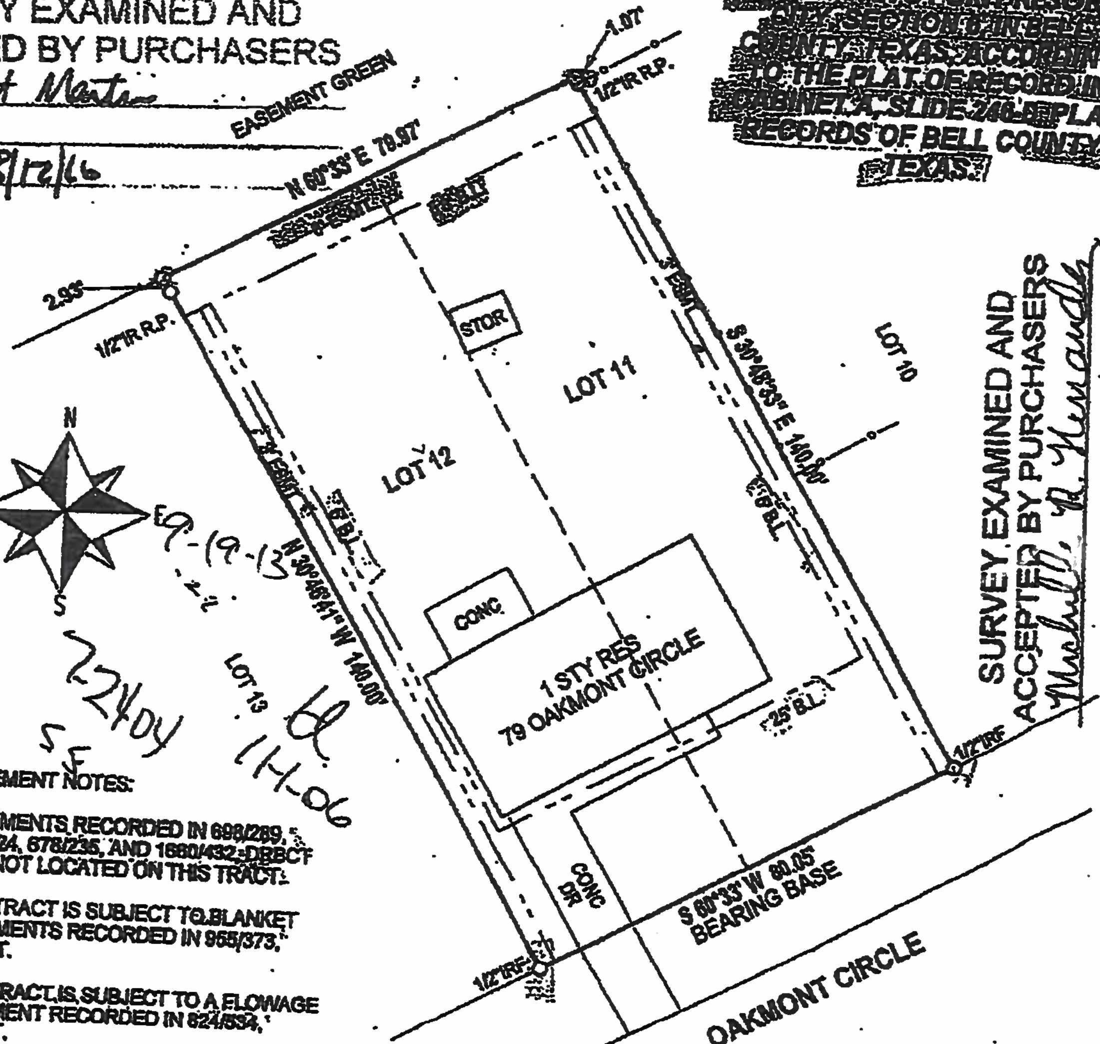
79 Oakmont Circle

254-291-8339; 254-217-5920

Central Topographic Service
RONALD E. OWINGS, RPLS P.O. BOX 1801 BELTON, TX 76513
254-939-3700 FAX 254-939-3931

SURVEY EXAMINED AND
ACCEPTED BY PURCHASERS
Margaret Martin
DATE 8/12/16

LOT ELEVEN (11) AND LOT TWELVE (12) IN BLOCK ONE (1), IN MORGAN'S POINT RESORT CITY, SECTION 3 IN BELL COUNTY, TEXAS, ACCORDING TO THE PLAT OF RECORD IN CABINET A, SLIDE 240-B PLAT RECORDS OF BELL COUNTY, TEXAS.



9-19-13
224DY
SF
11-1-06

SURVEY EXAMINED AND
ACCEPTED BY PURCHASERS
Michelle R. Hernandez
DATE 7-11-13

EASEMENT NOTES:

EASEMENTS RECORDED IN 698/289, 556/624, 678/235, AND 1660/432, DRBCT ARE NOT LOCATED ON THIS TRACT.

THIS TRACT IS SUBJECT TO BLANKET EASEMENTS RECORDED IN 955/373, DRBCT.

THIS TRACT IS SUBJECT TO A FLOWAGE EASEMENT RECORDED IN 824/534, DRBCT.

BY ACCEPTING THIS PLAT, THE PARTIES LISTED HEREON AGREE THAT IT WILL NOT BE USED FOR ANY OTHER TRANSACTION OR PURPOSE, AND WILL NOT BE COPIED FOR ANY REASON.

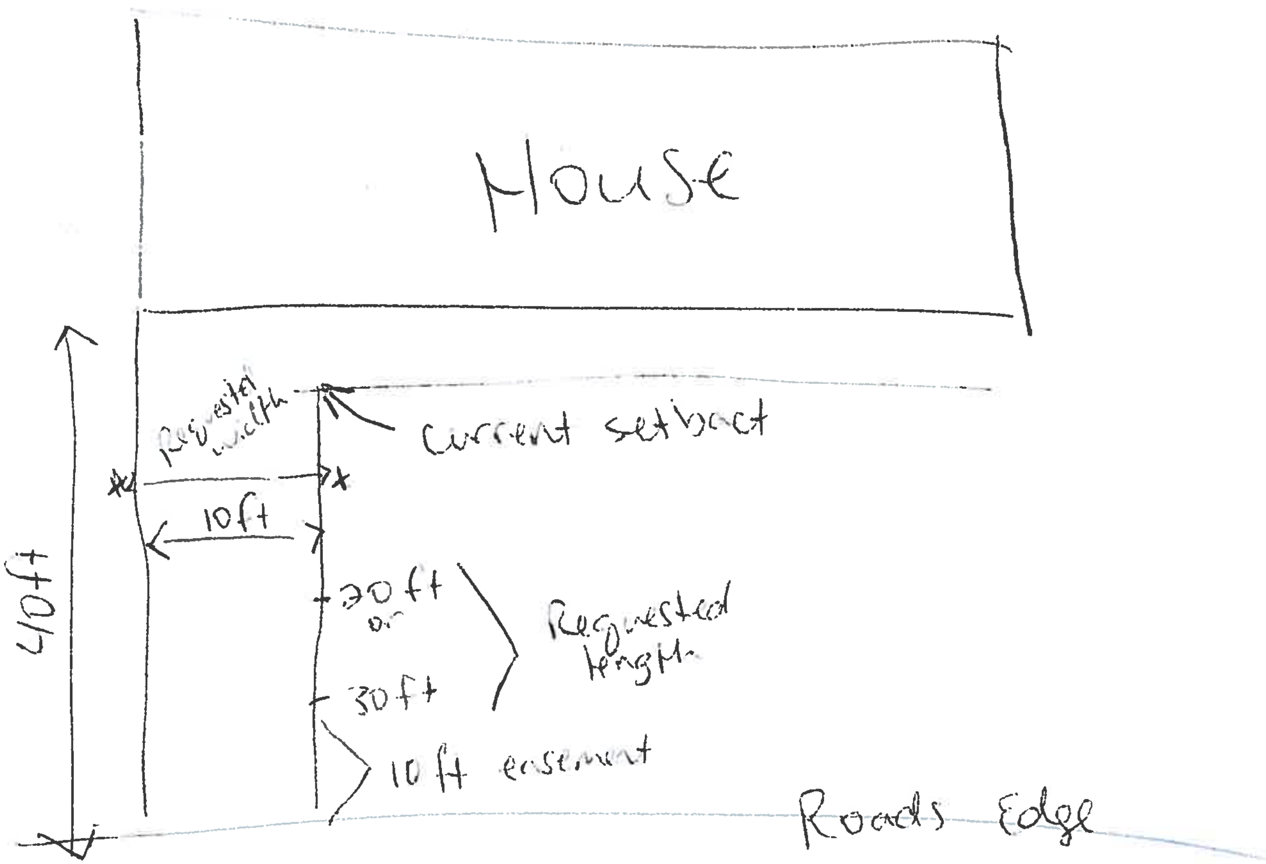
BUYER JEREMY W. BOESELT
LENDER EXTRACO MORTGAGE
TITLE CO. MONTEITH ABSTRACT & TITLE CO.
GF NO. 04-1127

DATE OF LAST REVISION: ____
SCALE 1" = 30'
UNIT 1 OF 1
FILE NO. 12437

THIS SURVEY WAS MADE ON THE GROUND. THERE IS NO VISIBLE EVIDENCE OF EASEMENTS OR CONFLICTS, EXCEPT AS SHOWN HEREON.

RONALD E. OWINGS
03/24/2004
DATE

Angela G. Rogers
John H. Rogers


House
Requested width
current setback
10ft
40ft
20 ft
or
30 ft
Requested length
10 ft easement
Roads Edge

CARPORT: Is defined as a detached structured that is open on all sides designed or used to shelter vehicles. (Ordinance 2020-11 adopted 10/13/20)

F. One carport may be erected on the driveway of the main building's building site. The carport may be erected beyond the front face of the main building and must comply with the area regulation setbacks. (Ordinance 2020-11 adopted 10/13/20)

Sec. 10.02.063 Variances

(a) The council may authorize variance(s) from these regulations in an open session when it is clearly shown the granting of relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision. No relief shall be authorized unless the council finds:

(1) That there are special circumstances or conditions affecting the land involved such that the strict application of the provisions of this article would deprive the applicant of the reasonable use of his land;

(2) That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant;

(3) That the granting of the relief will not be detrimental to the public finances, health, safety or welfare, or injurious to other property in the area; and

(4) That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of this article;

(5) The applicant has not created the hardship from which relief is sought.

(b) Such finding of the council, together with the specific facts upon which such findings are based, shall be incorporated into the official minutes of the council meeting at which such relief is granted. Relief may be granted only when in harmony with the general purposes and intent of this article, and does not alter the nature, character and quality of the subdivision so that the public health, safety, and welfare are secured. Pecuniary hardship to the developer shall not be the basis for any relief from these regulations.

(c) Because the conditions for which the variance(s) from these regulations may be requested are reasonably expected to have existed prior to submittal of the preliminary plat, they shall be submitted at the time of submittal of the preliminary plat and will be considered in the same manner and time line as the preliminary plat. In no case will variances be sought as a remedy to inadequate preparation by the developer.

ITEM 5

ACCESSORY BUILDING REQUEST

June 22, 2021

Council Members:

The Planning and Zoning committee met on June 22, 2021 and conducted new business regarding the following two (2) requests.

VARIANCE REQUEST

1. A variance request was made by John and Maggie Forrest who live at 70 Oakmont Circle. They have asked to construct a carport at their home which would extend into the 25-foot set back requirement at the front of the home. Since we now have a carport ordinance for homes in Morgan's Point Resort, the Planning and Zoning committee recommends approval of the request with conditions of carport design and construction to be aesthetically pleasing to the home and surrounding property. The Forrest's will submit their plan for design and building materials for approval by MPR.

ACCESSORY BUILDING REQUEST

2. A request for construction of an Accessory building was submitted by James and Karen Boney who live at 15 Beachcomber in MPR. They own two additional properties between them and Morgan's Point Road. The Accessory building would be placed on one of those two additional properties. The Planning and Zoning committee discussed if these additional properties were a contiguous part of their current residence. Since there is a green easement behind their residence and the two additional properties are behind the easement, it was determined they were not part of a contiguous plat. The Planning and Zoning committee recommended moving this forward to City Council with the following conditions. The two additional properties should be converted into one combined plat with the Accessory building place on the property as requested. This would allow for a sale of the additional properties in the future to have enough space to build a single-family residence and still follow MPR Accessory building ordinance.

There were no other action items on our agenda for consideration.

Respectfully submitted,

Kenneth W. Hobbs

Chairman of Planning and Zoning

Accessory Building Request

Location: Morgan's Point Road

Requestors:

James & Karen Boney

15 Beachcomber

Accessory building request

June 2021

- James and Karen Boney
  - Came to MPR in 1995, purchased lots ~10 years ago
  - with intention to add accessory building
  - Land area is 0.9 acre, heavily wooded, with limited view from County rd.

location

2800 Morgan's Point Rd

Morgan's Point Resort, TX 76513

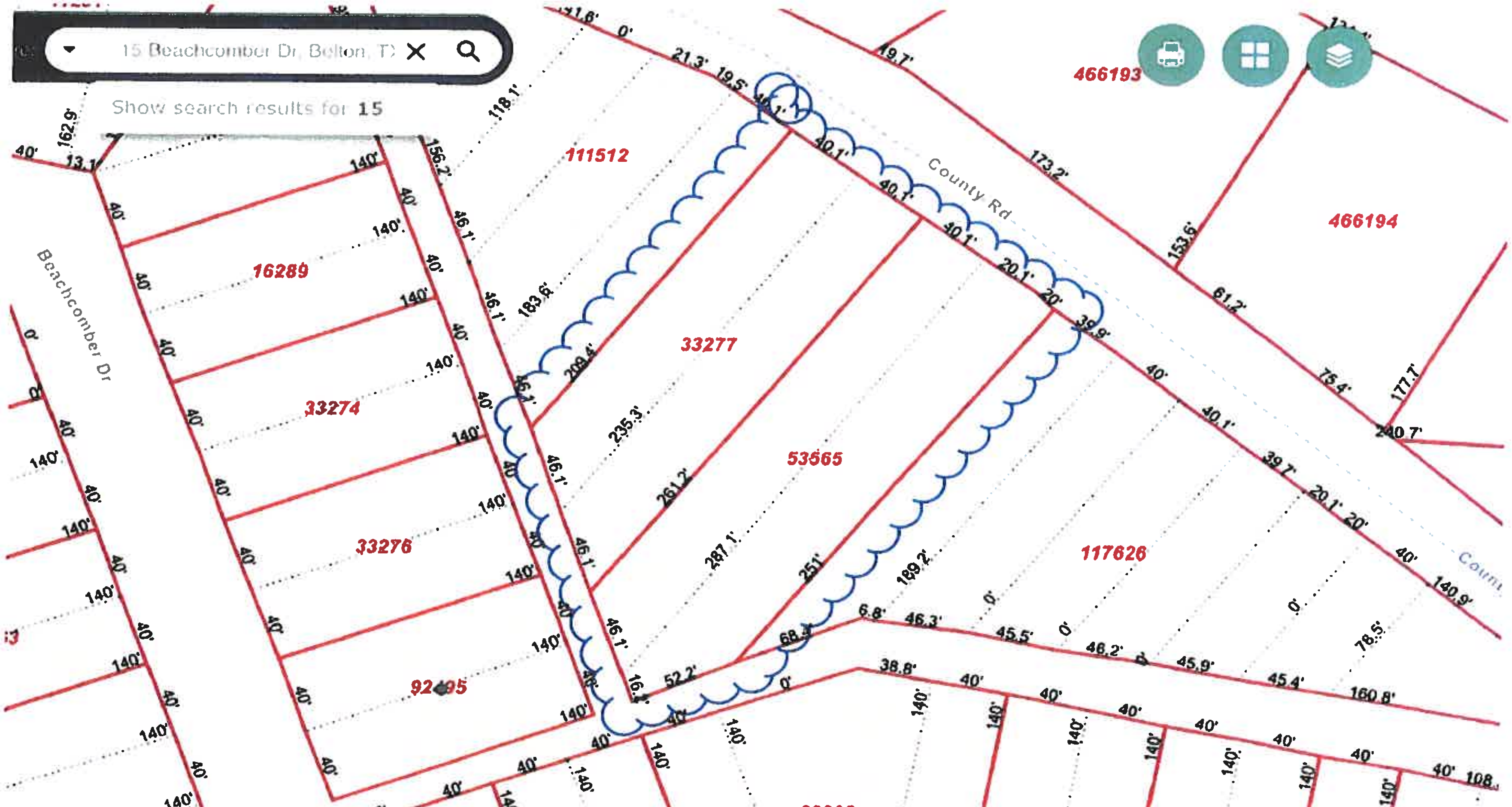
Directions · Save · Nearby · Send to your phone · Share

Suggest an edit on 2800 Morgan's Point Rd

Add a missing place

Add your business

Bellcad view of lots



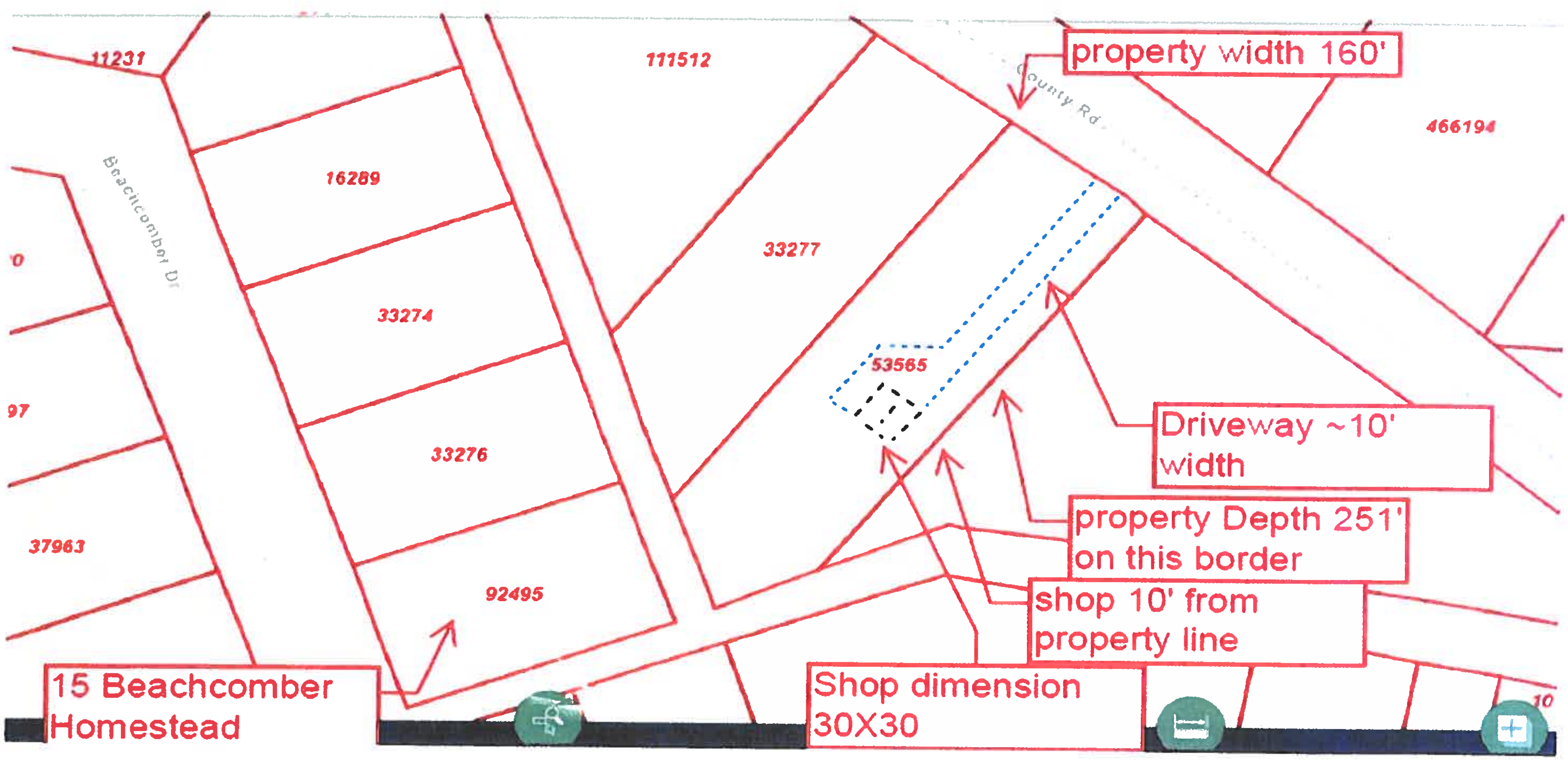
Satellite view of lots

View from County Rd.

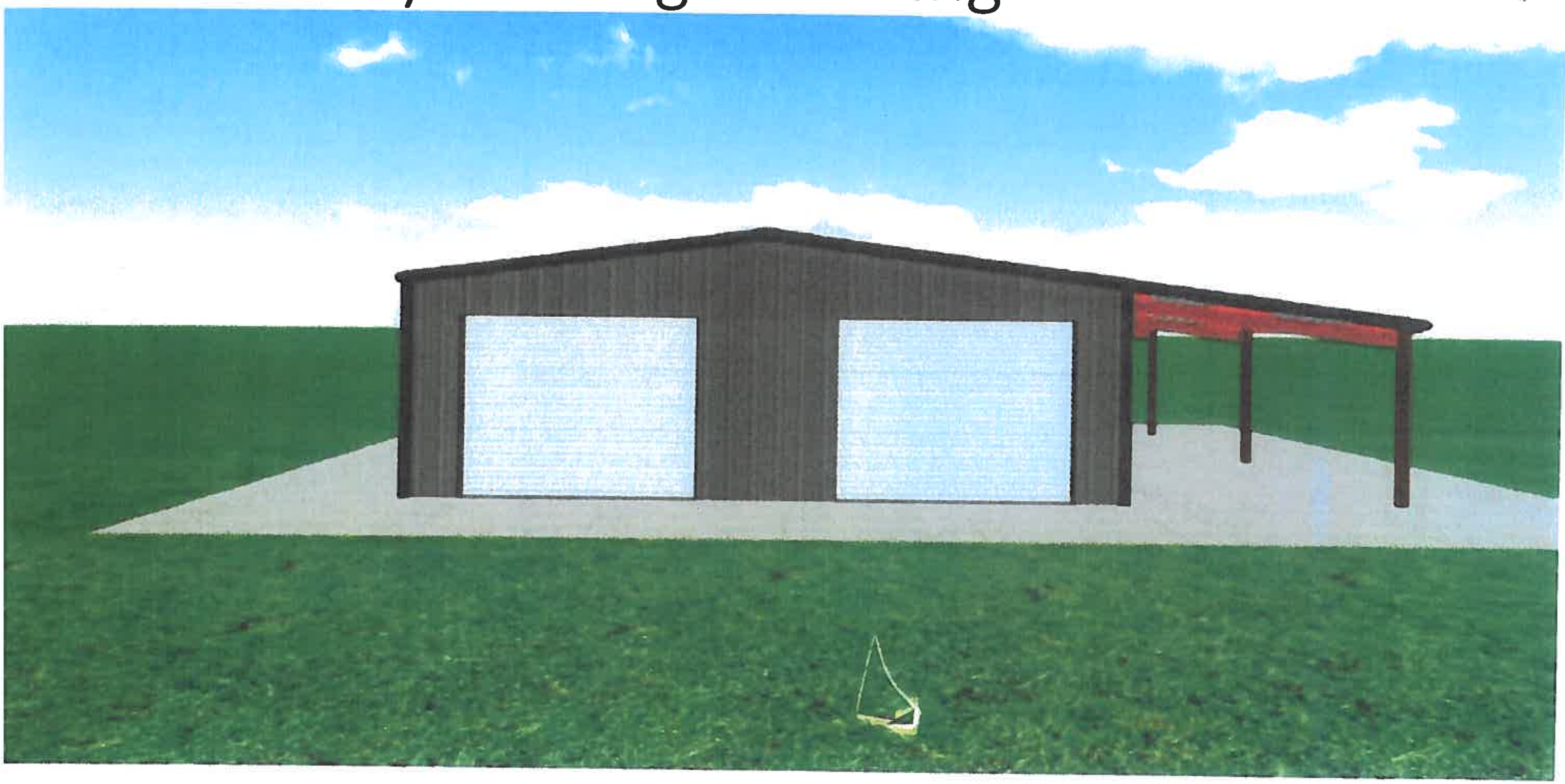
Backyard view

Backyard close-up

Preliminary layout

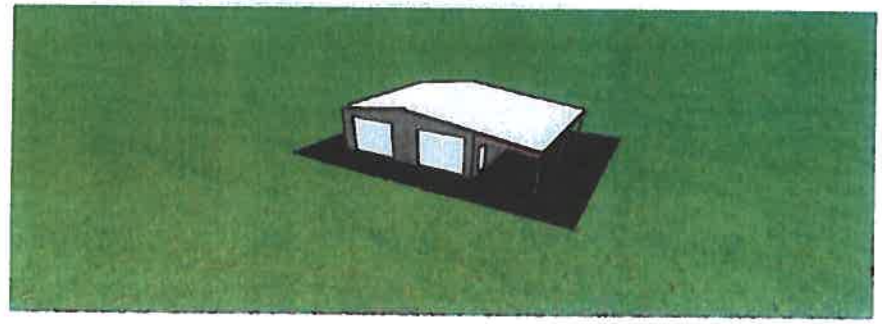


Accessory building rendering



Mueller, Inc. 3D Design Tool
Project Specifications

Project Name: **James Boney**
Project Date: **04/28/2021 09:45:48 AM**



3D QUOTE DATA

Mueller Quote ID:	202104280012
Project Type:	Workshop
State:	TEXAS
County:	Bell
Building Address:	15 Beach Comber Dr
Building City:	Belton
Building Zip:	76513
Branch:	Temple
Rep:	Trey Spinn
Snow Load:	5.00
Wind Load:	115.00

Comments/Extra Instructions:

Customer Mailing Address

James Boney

15 Beach Comber Dr
Belton, TX 76513
Phone/Email:
5125406175 /
trey.spinn@muellerinc.com

Building Details

Basics (in ft.):

width X length X height:	**30 X 30 X 12**
pitch:	**2**
overhang_sides:	**0**
overhang_end:	**0**

Wainscot: no Gutter: no

Leantos

Right: width: 12, pitch: 2, drop: 0, cut_front: 0, cut_back: 0

Colors

Wall:	Roof:	Trim:
Saddle Leather Brown	**White**	**Coco Brown**

RollUp: **White**
Liner Panels: **None**

Accessories

Insulation: **Yes**

front rollup_10x10	front rollup_10x10	back rollup_10x10
right wall door_3x7	right wall window_3x3	

ITEM 6

ORDINANCE 2021-03
GARBAGE RATES

Ordinance 2021-03

AN ORDINANCE AMENDING CHAPTER 13 OF THE CODE OF ORDINANCES OF THE CITY OF MORGAN'S POINT RESORT CHAPTER 13 UTILITIES

Whereas , the Morgan's Point Resort Code of Ordinances includes Chapter 13 –Utilities; and

Whereas, Chapter 13, Article 13.02, Monthly Rates, currently includes **Sec. 13.02.003 Garbage collection** which states:

> *The monthly garbage rate charged to customers for residential garbage pickup will be $14.91 plus sales tax of $1.23 per household for a total of $16.14 per household per month. The new rate shall be effective with the July 2021 billing;* and

Whereas, the current City Contract for solid waste disposal services with Waste Management (WM) allows WM to annually adjust the monthly rate by the change in the Consumer Price Index (CPI); and

Whereas, WM has notified the City that they will be raising the current monthly charge ($14.91) by 4.16%; and

Whereas, it is the desire of the City Council to balance the rate that the City is charged by WM with the amount the City collects from customers; and

Whereas, the Council has deemed it necessary to change the current rate to $14.91 dollars per month.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Morgan's Point Resort, Texas, that:

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

Section 2. **Chapter 13, Article 13.02, Monthly Rates, Sec. 13.02.003 Garbage collection** is amended to read as follows.
The monthly garbage rate charged to customers for residential garbage pickup will be $14.91 plus sales tax of $1.23 per household for a total of $16.14 per household per month. The new rate shall be effective with the July 2021 billing.

PASSED AND APPROVED this 13th day of July 2021, by ____(ayes) to ____(nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

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

Attest:

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

APPROVED AS TO FORM:

____
Neale Potts, City Attorney

June 1, 2021

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

Re: Garbage Collection Agreement / Rate Adjustment

Dear Mr. Dalton Rice:

Provided for your notification is the annual CPI adjustment as stated in Section 15 Escalation Clause, in our solid waste collection agreement. The scheduled annual CPI adjustment will be reflected in our invoicing for July 1, 2021.

The CPI of All Items US Cities Average number in April 2020 was 256.389 and has increased to 267.054 as of April 2021. The rate for collection services will increase (4.16%) over your current monthly service fee from $14.31 to $14.91

It is a pleasure to be part of the community team. Should you have any questions or comments please do not hesitate to contact me directly at 512-696-0363 or pdaugere@wm.com .

Sincerely,

Paul Daugereau

Paul Daugereau
Public Sector Solutions Manager
Waste Management of Texas, Inc.
9708 Giles Road Austin TX 78754

Public Sector Solutions
Opening a world of solutions for your environmental needs.

WM
WASTE MANAGEMENT
Think Green.

9708 Giles Road Austin TX 78754
512-696-0363/ Fax 512-272-8960

ITEM 7

BRINSON HEALTH BENEFITS PRESENTATION

ITEM 8

SETTING DATES

Re: Budget Process, workshop, hearings, adoptions

ITEM 9

City Managers Updates

MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT-- JUNE 2021

7,726 BOOKS IN THE LIBRARY CATALOG ON JUNE 30, 2021 with 31 added during the month of JUNE.

205 MEMBERS ON JUNE 30, 2021 with 15 new members added during the month of JUNE. (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.

225 VOLUNTEER HOURS YEAR TO DATE JUNE 30, 2021 with 39 volunteer hours during the month of JUNE.

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

Volunteer Day was **Wednesday, JUNE 16, 2021** from 1-3 pm. Contact Pam Robinson at pmrofmpr@yahoo.com to volunteer when you can.

MASKS are requested, but not required at the Library.

Website: www.morganspointresorttx.com

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

Charles A Cline
Chief of Police

Police Department Monthly Summary for May 2021

- During May the Police Department had 966 calls for Police services.
- Officers had 77 Traffic Stops.
- The Department had 5 request for House Watch.
- Officers responded to 38 EMS Calls.
- Officers had 15 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- Officers had 2 Arrests for Driving While License Suspended.
- Officers had 0 Arrests for Driving While Intoxicated.
- Officers Assisted Animal Control with 24 calls.
- Officers had 4 Verbal Domestics.
- Officers had 1 Violent Domestics.
- Officers handled 17 civil issues.
- There were 11 Welfare Checks.
- There was 11 Alarm Calls.
- Officers had 72 Citizen Contacts.

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

July 5, 2021

Honorable Mayor and Council,

1. The department responded to 74 calls last month. That represents a 20% decrease over June of 2020 (N=92). Weather played a key factor in reducing call volume as fire calls dropped from 14 in 2020 to 8 this year. Lake activity was also down.

2. Average response time for Priority 2 or higher calls was 9 minutes, 38 seconds (N=43).

3. A total of 1422 hours were worked on station throughout the month:

   a. Career Staff (3)- 668 Hours 47%
   b. Volunteer Staff (20)- 649 Hours 48%
   c. Relief Driver (5)- 105 Hours 7%

4. Active Roster- Sixteen members met or exceeded the requirements for Active Service Units in June. Four additional members were exempt from the requirements due to military deployment (1), illness/injury (1), education exception (1) or personal leave (1). Three members were unable to meet requirements. The names of inactive members are not published due to privacy concerns as situations vary.

5. Fire- The department responded to half the number of fires last month than in June of last year. One of the structure fires attended occurred shortly before 2 AM in our county jurisdiction on the border of Temple. Although the interlocal agreement you endorsed last month has yet to take effect, Belton, Temple and Morgan's Point Resort were all dispatched to a vicinity call (the exact fire location had not been determined). As a testament to our strength in working with other departments, Temple Fire & Rescue (TFR) was first on scene, taking command of, and ultimately extinguishing a very large and advanced fire. I thank TFR Battalion Chief Hanewich and his crews for their quick actions and responsiveness to this fire.

   Early morning hours, particularly on a weekday, are a difficult time to muster an adequate volunteer response to mount a safe and successful fire attack. This incident highlights two things. First, the positive working relationship we have with surrounding departments. Second, the need to maintain some degree of staffing around the clock. The latter ensures our ability to get out the door quickly and to request assistance from other agencies in the event that will be delayed. Staffing is a challenge for any fire department, but as you can see from the 1422 hours of duty time put in last month by all fire suppression personnel, we continue to make strides towards answering the call, no matter the day or hour.

6. In the news 25 News KXXV ran a piece on the growing need for Volunteer Firefighters in Bell County. With so much change in people's lives since March of 2020, it has become increasingly difficult to recruit and retain Volunteer Firefighters across the nation. The interview was conducted on location at the Copperas Cove Fire Department, and their Assistant Chief, Gary Young, did a phenomenal job in articulating the importance and relevance of Volunteer Firefighters. Our own Probationary Firefighter, Noel Shaver, made his debut appearance on the news and represented MPR Fire extremely well.

7. Preparing for Wildfire Season- All four of our Firefighters who attended the S130/190 Basic Wildland Firefighter class at the Copperas Cove Fire Department (CCFD) the last week of June passed with flying colors and spent much of the week outdoors cutting fire line and laying thousands of feet of forestry hose. Our thanks to CCFD Battalion Chief Eric Watson, CCFD Captain Monty Priest and TFR Battalion Chief Matthew Perrine (and MPR native and former Volunteer Firefighter) for an outstanding class. MPR Fire now boasts (10) members qualified as Basic Wildland Firefighter II.

8. Public Information Office- Welcome Jimbo Snyder whom many of you already know from the "Neighbors of Morgan's Point Resort" Facebook Page! Jimbo has signed on as a PIO for the department and will be attending formal training at the A&M TEEX Municipal Fire School the last week of July. He has already been out in the trenches with us at training events and emergency incidents and we look forward to his thoughtful and creative approach in providing information to the community.

9. Education Services- Our thanks to Battalion Chiefs Phillip Bannister and Trent Parker of the Killeen Fire Department for hosting a Swift Water Awareness class at Miller Springs Park. The course was the first of its kind and designed specifically to meet the needs of Volunteer Firefighters operating from the shore, including vital training on what to do should they be swept into the water.

   I will be attending the Fire Inspector course at the upcoming TEEX Municipal School in order to better serve the department's expanding role as the City experiences growth. Two additional Firefighters will be attending the Confined Space Rescue course.

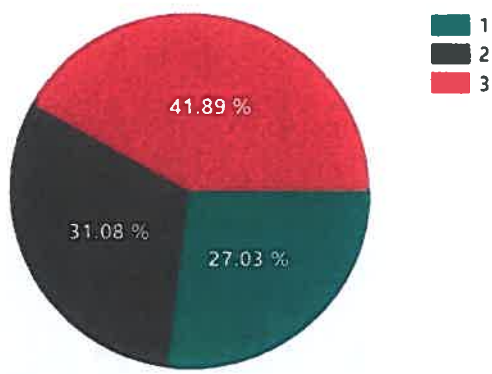
Kindly,

Taran Vaszocz-Williams
Fire Chief

Monthly Report - MPFD

Previous Month

Event Priority	Event Count
1	20
2	23
3	31
Total	**74**

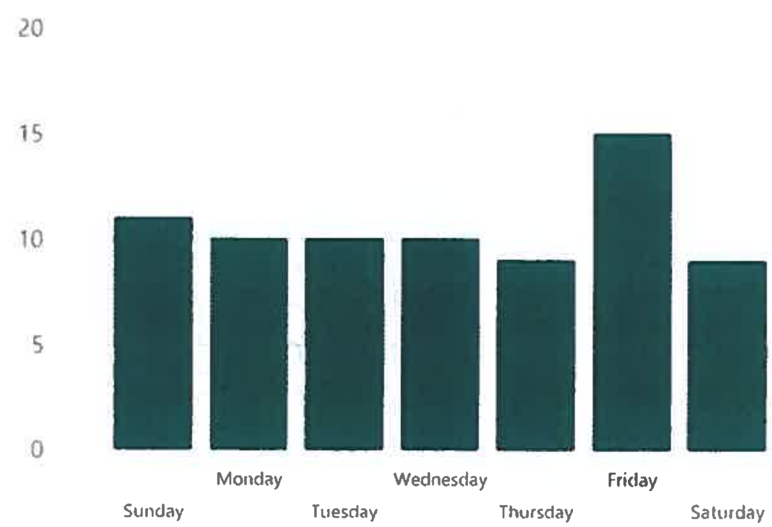


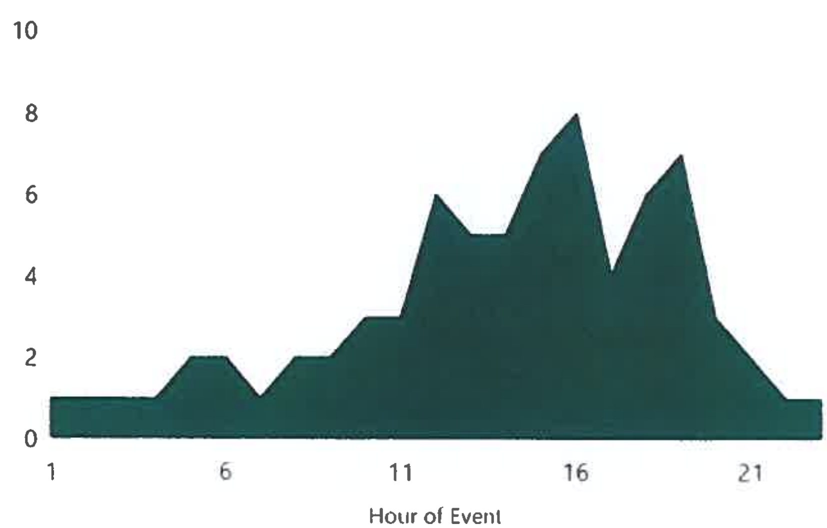
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	626	43	36	224	494	1708
2	531	48	24	178	389	1422
3	666	68	37	240	511	2226

(Response times in seconds.)

Monthly Report - MPFD

Previous Month





Monthly Report - MPFD

Previous Month

POLICE FIRE EMS

Event Counts by Type

Event Type	Event Count
FALLS	9
DISABLED VEHICLE	8
STRUCTURE FIRE	6
SICK PERSON	5
UNKNOWN STATUS (MAN DOWN)	4
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	4
FD ASSISTANCE (LADDER, BEES, EQUIP)	4
HEMORRHAGE/LACERATIONS	3
BREATHING PROBLEMS	3
CHEST PAIN (NON-TRAUMATIC)	3
TRAFFIC/TRANSPORTATION ACCIDENTS	2
ALARM	2
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	2
ABDOMINAL PAIN/PROBLEMS	2
VEHICLE ON FIRE	2
UNCONSCIOUS/FAINTING (NEAR)	2
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	2
TRANSFORMER ARCING	2
CARDIAC OR RESPIRATORY ARREST/DEATH	1
CHOKING	1
DIABETIC PROBLEMS	1
EYE PROBLEMS/INJURIES	1
CONTROL BURN	1
HEART PROBLEMS /A.I.C.D.	1
GRASS FIRE	1
PREGNANCY/CHILDBIRTH/MISCARRIAGE	1

Monthly Report - MPFD

Previous Month

STILL ALARM CAR DUMPSTER ETC	1
Total	**74**

Active Service Unit- Ranked June 2021

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Long	96	6	90	6	102		78
2	Castelli, D	80	21	59	8	88	15	64
3	Reynolds	77	3	74	11	88	3	64
4	Vaszocz, W	73	33	40	2	75	27	51
5	Carlson	60	21	39	10	70	15	46
6	Shaver	42	45	-3	11	53	39	29
7	Buckner	40	18	22	10	50	12	26
8	Castelli, M	42	15	27	8	50	9	26
9	Adams	35	18	17	12	47	12	23
10	Williams	43		43	3	46	6	22
11	Hutton	29	18	11	7	36	12	12
12	Molinelli	35		35	1	36	6	12
13	Woodard	21	9	12	13	34	3	10
14	Silva	23	6	17	7	30		6
15	Hall	16	15	1	13	29	9	5
16	Ratcliff	21	15	6	7	28	9	4
17	*Req Not Met*	15	15		2	17	9	
18	*Req Not Met*	8	6	2	5	13		
19	*Exempt*	6	3	3	4	10	3	14
20	*Exempt*		6	-6	3	3		21
21	*Req Not Met*							
22	*Exempt*						6	24
23	*Exempt*						6	24
	Total	762	273	489	143	905	135	353
	Average	33	12	21	6	39	6	15

	Morgan's Point Resort Fire Department **Policy and Procedure**	**General Order Number** **K105**
Subject: **Active Service Units**		**Effective Date: 05-10-2021** **Rescinds: None**
Application: **Operations**	**Authorized by:** **Taran Vaszocz, Fire Chief**	

I. Background

The American fire service stands on a foundation of volunteerism, dating back to 1736 when Ben Franklin established The Union Fire company with 30 volunteers. The entire fabric of our society has changed dramatically over the past 285 years. The latest NFPA report, "U.S. Fire Department Profile," notes that Volunteer Firefighters account for 67% of the workforce. In contrast, 68% of the population is protected by the 18% of fire departments classified as either career or combination. More densely populated areas trend toward higher call volume and a wider array of incident types. Similarly, changes within the American workforce have diminished an individual's time to volunteer and pushed many in industries where volunteers are often found into rural areas. In a growing City such as ours, factors that inhibit the response of Volunteer Firefighters negatively impact the overall performance of the fire department.

The City of Morgan's Point Resort supports a "Combination Fire Department," comprised of both Career and Volunteer Firefighters and EMS personnel. While career staff are responsible for routine, daily operations, their primary function is to facilitate and augment the emergency response of volunteer members. Career staff work a dynamic shift schedule designed to bolster an effective response force during hours of the day where volunteer call attendance is statistically low. A working rapport and the ability to meet the training needs of volunteer members is another essential factor in career scheduling. MPR Fire is unique in that all fire suppression and EMS personnel operate within a unified chain-of-command. To operate safely, efficiently and in the best interest of the community we serve, all members must share these responsibilities equitably.

II. Purpose

To establish a quantifiable standard for higher volunteer engagement as it is positively related to a firefighter's intention to continue volunteering and to recruit others, supporting the overall health of our organization.

III. Definitions

A. **Active Service Unit**- An increment of time spent in service to the fire department towards an established standard for recognition as an Active Member.

B. **Active Member**- An individual sufficiently engaged in performing their assigned duties as evidenced by a composite (ASU) score of 24 Units or higher each month.

C. **ASU Score**- A composite of time spent in training, on station and incident response over the course of one month

D. **ASU Threshold**- 24 Units per month

E. **ASU Target**- 32 Units per month

F. **Incident Count**- The number of calls attended over the course of one month

G. **Station Duty-** The balance of hours spent on-duty, not attributed to training.

H. **Total Hours-** The sum of all hours recorded in CrewSense over the course of one month.

I. **Training Hours-** The sum of all hours spent in an organized training activity, as recorded by the Company Officer or Battalion Chief in the Emergency Reporting System.

J. **Training Threshold**- 6 Units per month

IV. Policy

A. ASU data shall be recorded for all Volunteer Firefighters, EMS Personnel and Relief Drivers each month.

B. An individual ASU Score must meet or exceed the established threshold of (24) Units per month

C. The Training Threshold of 6 Units per month shall be met

D. Members who work as Career Firefighters at another department may be substitute outside training for a portion of the Training Threshold requirement. *Refer to General Order H101; Training Requirements*

E. Members who fail to meet the established Training Threshold and/or ASU Threshold for a given month will be subject to the following:

1. ASU Threshold deficiency range of 1-6 Units: Verbal Counseling from their Captain or Acting Captain.

2. Training Threshold deficiency range of 1-3 Units: Verbal Counseling from their Captain or Acting Captain.

3. ASU Threshold deficiency range greater than (6) Units: Formal Performance Improvement Plan (PIP) with (30) days of probation administered by the Battalion Chief of Emergency Operations.

4. Training Threshold deficiency greater than (3) Units: Formal Performance Improvement Plan (PIP) with (30) days of probation administered by the Battalion Chief of Education Services.

F. Members who fail to meet the established Training Threshold and/or ASU Threshold for a period in excess of (60) days will be subject to further disciplinary action to ranging from a (180) day suspension to separation from MPR Fire.

G. At the recommendation of a Battalion Chief, the Fire Chief may temporarily waive this policy in part or whole when a member has been determined unable to meet the established criteria due to:

1. Injury or illness that extends beyond (96) hours within the reporting calendar month

2. Military Deployment

3. A death in the immediate family, as defined under The City of Morgan's Point Resort Employee Handbook.

4. Disruption in family life such as a separation, divorce or changes in child custody

5. Mental health concern of any scope or origin. This will be handled on a case-by-case basis and in accordance with General Order *I101; Fit to Survive*

6. Changes in employment or individual financial health

7. Enrollment in an accredited EMS or Fire training program or other coursework in a related field that will benefit the department.

H. Voluntary Inactive Status- A member may elect to go inactive for a period not to exceed (60) days for any reason. The following shall apply:

1. The request must be submitted through their chain-of-command to the Fire Chief for review.

2. Any assigned incident reports will be completed

3. All security rights in Emergency Reporting will be suspended

4. Active911 account access will be terminated

5. Access to CrewSense will be suspended

6. The member will be removed from all informal communications platforms to include Crew and GroupMe.

7. The issued ID badge and issued keys (if applicable) will be returned to a Battalion Chief; all security access to the Public Safety Center, Marina, City buildings and USACE property will be removed by the Police Lieutenant.

8. All PPE and communications equipment shall be turned into a Battalion Chief and inventoried. This equipment will be held until Active Member status is regained.

9. The member shall at no time identify themselves as an Active Member of the Morgan's Point Resort Fire Department nor make any representations that they are authorized to act in the capacity of a first responder during a period in which they identify as "inactive." Doing so will result in indefinite separation from the department and may result in criminal charges.

10. A combined ASU score for a period of (90) days prior to an external training opportunity to determine eligibility to attend and as a tie-breaker when necessary.

V. Procedure

A. Members will ensure their time on station is entered accurately in CrewSense to include both regular duty hours and scheduled training. ***Do not record time for incidents less than 90 minutes in duration.***

B. For incidents that exceed 90 minutes in duration, members should enter their total time in CrewSense, less (1) hour, on their assigned Company.

Example: You are assigned to Ladder 61, but respond on Engine 61 to a structure fire. A total of (4) hours elapse from the time you respond until the time you return to the station, complete all the steps needed to return the unit to service and depart the station. You would enter (3) hours into CrewSense on Ladder 61. The remaining hour will be calculated as an Incident Unit.

C. Members will ensure off-premise training is recorded in CrewSense by a Battalion Chief. Participation in an off-premise training will count towards the cumulative ASU Score for the reporting month, but may not substitute for all departmental training. This determination will be made by the Battalion Chief of Education Services. *Refer to General Order H101; Training Requirements*

D. Incidents will be recorded in the Monthly ASU log by the Fire Chief or their designee. Incident count will be based upon completed Incident Reports on the first business day following a 48-hour period after the last day of the preceding month. Refer to General Order A115; Incident Reporting for report completion requirements.

E. The Monthly ASU Scores for the department will be ranked and published for the membership to review by the 5th of the month following the reporting period.

F. Members are encouraged to review their ASU Score each month for accuracy. Discrepancies in reporting are to be addressed through the member's chain-of-command, beginning with their Captain or Acting Captain. Company Officers may direct discrepancies in their ASU Score to a Battalion Chief.

G. The Monthly ASU Ranked Scores will be published as part of the Fire Chief's report to City Council.

MORGAN'S POINT RESORT
Utilities Department
Monthly Council Report

June 2021

Water

- We repaired a water main break on S. Winecup.
- We installed two new service connections on Buckskin Loop.
- We replaced the flush valve on Cox Circle.
- We replaced a leaking chemical feed line at the pump station.
- We replaced a list of broken meter boxes around the city.
- We collected and submitted twenty lead and copper samples.
- We are adjusting our water tower levels for the summer demand.
- We completed 16-occupant change, 11-disconnect, 7-connect, 6-meter information, 4-meter change, and 1-miscellaneous service orders.
- We completed meter reads, 32 re-reads, and 29 lock offs for non-payment.
- We flushed all dead-end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 4,433 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids 2.25 mg/L, and our lowest dissolved oxygen level was 7.0 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

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

Horizon Bank Account Balances – City of Morgan's Resort July 2021

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	YIELD
Pooled Cash	$208,237.28	$148,851.86	.18%	$27.11
Sweep	$3,791,918.77	$3,792,529.63	.18%	$610.86
Open Edge (over counter)	$4,530.16	$5,224.09	.10%	$1.85
Open Edge (online)	$2,943.75	$2,894.53	.10%	$2.42

The last two accounts have funds transferred to the Pooled Cash account on the last date of the month. I have been instructed by the City Manager to no move extra funds out of Pooled Cash to the Sweep account.

Tex Pool Prime	$187,037.49	$187,048.37	.07%	$10.88
SUM	$4,194,667.45	$4,136,548.48		$653.12

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

02 -GENERAL
02-00 GENERAL

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
TAXES							
02-00-4110.01.00 M&O Property Tax Reven	1,363,181	1,509,269	1,948,698	1,992,747	0	1,948,698	
02-00-4110.02.00 I&S Property Tax Reven	358,197	339,987	0	562	0	0	
02-00-4110.03.00 BPP Property Tax Reven	17	15	0	16	0	0	
02-00-4111.01.00 M&O Delinquent Propert	14,183	15,545	13,500	29,150	0	13,500	
02-00-4111.02.00 I&S Delinquent Propert	4,437	5,221	0	7,748	0	0	
02-00-4111.03.00 BPP Delinquent Propert	13	3	0	4	0	0	
02-00-4112.00.00 PAYROLL OVER/UNDER 94(	531)	(260)	0	0	0	0	
02-00-4120.00.00 Sales Tax Revenue	159,901	198,219	157,000	156,931	0	157,000	
02-00-4121.00.00 ROAD MAINTENANCE SALES	41,429	49,572	42,000	39,246	0	42,000	
02-00-4130.00.00 Maintenance Fee Revenu	50,735	93,586	75,000	11,700	0	75,000	
02-00-4140.00.00 Mixed Drink Tax	1,699	2,129	2,300	2,407	0	2,300	
TOTAL TAXES	1,993,261	2,213,286	2,238,498	2,240,510	0	2,238,498	
FRANCHISE/ROW							
02-00-4210.00.00 Electric Franchise Fe	105,471	105,342	105,500	103,993	0	105,500	
02-00-4220.00.00 SBC Franchise Fees Tel	1,112	886	750	453	0	750	
02-00-4230.00.00 CABLE TV Franchise Fee	27,970	30,487	23,160	22,824	0	23,160	
02-00-4240.00.00 Garbage Franchise&Hand	14,159	14,298	19,000	(15,056)	0	19,000	
02-00-4298.00.00 Water & Sewer "Franchi	66,100	66,000	66,000	0	0	66,000	
TOTAL FRANCHISE/ROW	214,812	217,014	214,410	112,214	0	214,410	
OPERATING REVENUE							
02-00-4370.00.00 Credit Card Processing	0	11,837	6,000	15,644	0	6,000	
02-00-4375.00.00 Merchandise Sales	140	0	0	0	0	0	
TOTAL OPERATING REVENUE	140	11,837	6,000	15,644	0	6,000	
INTEREST EARNED							
02-00-4410.00.00 Interest Earned - Chec	17,970	1,683	1,500	478	0	1,500	
02-00-4411.00.00 Interest Earned - TexP	12,028	7,119	7,000	156	0	7,000	
02-00-4414.00.00 Sweep Acct Interest Ea	0	20,942	1,000	5,767	0	1,000	
TOTAL INTEREST EARNED	29,998	29,743	9,500	6,402	0	9,500	
Donations-other							
02-00-4510.00.00 General Admin. Donatio	0	0	0	0	0	0	
02-00-4510.61.00 Library Donations	0	0	0	0	0	0	
02-00-4510.63.00 COMMUNITY ACTIVITIES D	245	64	0	0	0	0	
TOTAL Donations-other	245	64	0	0	0	0	
Licenses,Fees,& Permits							
02-00-4630.00.00 Returned Check Fee Rev	0	0	0	0	0	0	
02-00-4640.00.00 Pet Tags	0	51	300	237	0	300	
02-00-4641.00.00 Copies, Notary, Fax Re	0	104	300	342	0	300	
02-00-4660.00.00 REFUNDS GEN. SUPPLIES	0	0	0	465	0	0	
02-00-4670.00.00 Building Permit	31,944	33,468	30,000	27,761	0	30,000	
02-00-4671.00.00 Solicitor Permits	0	0	0	0	0	0	
TOTAL Licenses,Fees,& Permits	31,944	33,623	30,600	28,805	0	30,600	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

02 -GENERAL
02-00 GENERAL

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
GRANTS & INSURANCE CLAIM							
02-00-4811.00.00 State Grants	0	0	0	299,839	0	0	
02-00-4840.00.00 Insurance Claim Procee	5,449	18,277	0	30,136	0	0	
TOTAL GRANTS & INSURANCE CLAIM	5,449	18,277	0	329,976	0	0	
USER FEES							
02-00-4920.00.00 LEOSE Revenue	1,081	0	0	0	0	0	
02-00-4980.00.00 SALES OF ASSETS	152	0	0	0	0	0	
02-00-4998.00.00 BACKFLOW DEPOSITS	6,200	8,950	0	4,400	0	0	
02-00-4999.00.00 MISC	(22,719)	(78,145)	0	15	0	0	
TOTAL USER FEES	(15,286)	(69,195)	0	4,415	0	0	
TOTAL 02-00 GENERAL	2,260,563	2,454,648	2,499,008	2,737,965	0	2,499,008	

02 -GENERAL
02-10 ADMINISTRATION

			(------------- 2020-2021		-------------)	(------- 2021-2022	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TAXES							
02-10-4141.00.00 IRS REFUND	0	0	0	10,605	0	0	
TOTAL TAXES	0	0	0	10,605	0	0	
OPERATING REVENUE							
02-10-4375.00.00 Merchanise Sales	0	0	0	0	0	0	
TOTAL OPERATING REVENUE	0	0	0	0	0	0	
GRANTS & INSURANCE CLAIM							
02-10-4841.00.00 RISK POOL AUDIT REFUND	0	0	0	2,836	0	0	
TOTAL GRANTS & INSURANCE CLAIM	0	0	0	2,836	0	0	
USER FEES							
02-10-4980.00.00 SALE OF ASSETS	0	0	0	0	0	0	
TOTAL USER FEES	0	0	0	0	0	0	
TOTAL 02-10 ADMINISTRATION	0	0	0	13,441	0	0	

02 -GENERAL
02-20 POLICE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
COURT							
02-20-4318.00.00 RIFLE RESISTANT BODY A	0	0	0	0	0	0	
TOTAL COURT	0	0	0	0	0	0	
Donations-other							
02-20-4510.00.00 POLICE DONATIONS	18,140	8,774	0	4,874	0	0	
02-20-4581.00.00 SIEZURE REVENUE	0	0	0	0	0	0	
TOTAL Donations-other	18,140	8,774	0	4,874	0	0	
GRANTS & INSURANCE CLAIM							
02-20-4810.00.00 Grant Revenue	0	0	0	0	0	0	
TOTAL GRANTS & INSURANCE CLAIM	0	0	0	0	0	0	
USER FEES							
02-20-4910.00.00 DIVE TEAM DONATIONS	0	5,000	0	5,000	0	0	
02-20-4920.00.00 POLICE LEOSE TRAINING	0	0	0	0	0	0	
02-20-4980.00.00 SALE OF ASSETS	1,500	0	0	0	0	0	
TOTAL USER FEES	1,500	5,000	0	5,000	0	0	
TOTAL 02-20 POLICE	19,640	13,774	0	9,874	0	0	

02 -GENERAL
02-21 CODE ENFORCEMENT

			(------------- 2020-2021		--------------)(------- 2021-2022	-------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
USER FEES							
02-21-4980.00.00 SALE OF ASSETS	0	0	0	0	0	0	
02-21-4997.00.00 ANIMAL IMPOUND	475	550	500	275	0	500	
TOTAL USER FEES	475	550	500	275	0	500	
TOTAL 02-21 CODE ENFORCEMENT	475	550	500	275	0	500	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

02 -GENERAL
02-30 MAINTENANCE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
Donations-other							
02-30-4510.00.00 Maintenance Donations	997	0	0	0	0	0	
TOTAL Donations-other	997	0	0	0	0	0	
USER FEES							
02-30-4980.00.00 SALE OF ASSETS	219	0	15,000	0	0	15,000	
02-30-4990.00.00 RECYCLING SALES	512	584	500	1,299	0	500	
TOTAL USER FEES	731	584	15,500	1,299	0	15,500	
TOTAL 02-30 MAINTENANCE	1,728	584	15,500	1,299	0	15,500	

02 -GENERAL
02-51 MUNICIPAL COURT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
COURT							
02-51-4302.00.00 JUDICIAL FEE - CITY JF	121	49	50	16	0	50	
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	223	149	200	156	0	200	
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	16	492	400	1,048	0	400	
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	34	45	50	39	0	50	
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	138	180	200	155	0	200	
02-51-4310.00.00 ADMINISTRATIVE FEE AF2	0	0	0	130	0	0	
02-51-4313.00.00 COURT FINES-Truancy Pr	0	673	400	654	0	400	
02-51-4314.00.00 CHILD SAFETY FEE	4,823	4,888	5,000	5,006	0	5,000	
02-51-4315.00.00 COURT FINES-TECH	812	871	750	633	0	750	
02-51-4316.00.00 COURT FINES-COURT SECU	609	909	750	723	0	750	
02-51-4317.00.00 COURT FINES- Jury Fund	0	13	20	13	0	20	
02-51-4318.00.00 TFC	292	386	350	258	0	350	
02-51-4320.00.00 CODE ENFORCEMENT FINES	480	676	350	248	0	350	
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	172	225	200	193	0	200	
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,808	944	1,000	1,337	0	1,000	
02-51-4322.00.00 ARREST FEE AR	1,016	1,089	1,000	791	0	1,000	
02-51-4323.00.00 COLLECTION AGENCY FEE	2,608	1,672	1,600	2,520	0	1,600	
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	1	0	5	0	0	5	
02-51-4327.00.00 DSC ADMIN FEE DSC	267	490	500	228	0	500	
02-51-4329.00.00 COURT FINES	16,025	13,605	15,000	12,032	0	15,000	
TOTAL COURT	29,446	27,356	27,825	26,179	0	27,825	
TOTAL 02-51 MUNICIPAL COURT	29,446	27,356	27,825	26,179	0	27,825	

02 -GENERAL
02-61 LIBRARY

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
Donations-other							
02-61-4510.00.00 LIBRARY DONATIONS	(3)	0	0	0	0	0	
TOTAL Donations-other	(3)	0	0	0	0	0	
TOTAL 02-61 LIBRARY	(3)	0	0	0	0	0	

02 -GENERAL
02-62 COM. CENTER & POOL

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
OPERATING REVENUE							
02-62-4330.00.00 EVENT CENTER RENTAL	14,963	10,785	7,000	15,276	0	7,000	
02-62-4331.00.00 POOL GATE, PASSES, REN	24,043	11,478	23,000	28,685	0	23,000	
TOTAL OPERATING REVENUE	39,006	22,263	30,000	43,961	0	30,000	
USER FEES							
02-62-4964.00.00 Vending Machine / Snac	0	802	500	0	0	500	
TOTAL USER FEES	0	802	500	0	0	500	
TOTAL 02-62 COM. CENTER & POOL	39,006	23,065	30,500	43,961	0	30,500	

02 -GENERAL
02-63 PPF

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2021-2022 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE --------)
TAXES							
02-63-4100.00.00 LIGHTS BALLFIELD	50	0	0	0	0	0	
TOTAL TAXES	50	0	0	0	0	0	
TOTAL 02-63 PPF	50	0	0	0	0	0	

02 -GENERAL
02-80 FIRE DEPT.

			(---- 2020-2021		----)(---- 2021-2022		----)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
OPERATING REVENUE							
02-80-4360.00.00 BELL COUNTY FD RESPONS	27,128	46,495	40,000	42,369	0	40,000	
TOTAL OPERATING REVENUE	27,128	46,495	40,000	42,369	0	40,000	
Donations-other							
02-80-4510.00.00 FIRE DONATIONS	33,615	4,123	0	3,081	0	0	
TOTAL Donations-other	33,615	4,123	0	3,081	0	0	
Licenses,Fees,& Permits							
02-80-4610.01.00 McAllen Fire Build Ref	0	11,863	0	0	0	0	
TOTAL Licenses,Fees,& Permits	0	11,863	0	0	0	0	
GRANTS & INSURANCE CLAIM							
02-80-4810.00.00 Grant Revenue	9,700	90,503	0	23,850	0	0	
02-80-4810.01.00 TCFP Fire Training	0	1,548	0	0	0	0	
TOTAL GRANTS & INSURANCE CLAIM	9,700	92,051	0	23,850	0	0	
USER FEES							
02-80-4980.00.00 SALE OF ASSETS	8,000	65,476	0	8,406	0	0	
TOTAL USER FEES	8,000	65,476	0	8,406	0	0	
TOTAL 02-80 FIRE DEPT.	78,442	220,008	40,000	77,705	0	40,000	
TOTAL REVENUES	2,429,346	2,739,987	2,613,333	2,910,700	0	2,613,333	

02 -GENERAL
02-00 GENERAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
DEBT SERVICES							
02-00-6000.00.00 DEBT SERVICE GOV(PRINC	60,000	0	0	0	0	0	
02-00-6001.00.00 DEBT SERVICE GOV(INTER	1,600	0	0	0	0	0	
TOTAL DEBT SERVICES	61,600	0	0	0	0	0	
LEGAL/AUDIT							
02-00-6216.00.00 Engineer/State Permit	0	0	0	0	0	0	
TOTAL LEGAL/AUDIT	0	0	0	0	0	0	
OFFICE EQUIP & SUPPLIES							
02-00-6444.00.00 SHORT-CASH COLLECTION	(62)	(6)	0	0	0	0	
TOTAL OFFICE EQUIP & SUPPLIES	(62)	(6)	0	0	0	0	
BANK & FINANCE FEES							
02-00-6710.00.00 Bank & Lender Fees	83,897	150	0	77	0	0	
02-00-6711.00.00 Late Fees for Any Purp	935	176	0	24	0	0	
02-00-6720.00.00 Interest Expense	0	30	0	0	0	0	
TOTAL BANK & FINANCE FEES	84,832	356	0	101	0	0	
DEPR. & OPER. TRANSFERS							
02-00-6840.10.01 Ins Claim City Hall Ro	0	15,900	0	0	0	0	
TOTAL DEPR. & OPER. TRANSFERS	0	15,900	0	0	0	0	
TOTAL 02-00 GENERAL	146,370	16,250	0	101	0	0	

02 -GENERAL
02-10 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
PERSONNEL							
02-10-6110.00.00 Salaries	128,277	115,721	144,620	107,508	0	144,620	
02-10-6111.00.00 Hourly	50,417	35,346	35,372	25,849	0	35,372	
02-10-6112.00.00 Overtime	3,533	3,774	4,000	0	0	4,000	
02-10-6118.00.00 FICA	9,234	10,270	11,408	8,262	0	11,408	
02-10-6118.01.00 MEDICARE	0	2,339	2,668	1,932	0	2,668	
02-10-6119.00.00 Suta	447	675	1,305	41	0	1,305	
02-10-6120.00.00 Health Insurance	14,006	11,344	20,846	9,864	0	20,846	
02-10-6122.00.00 Workers Comp	3,328	1,540	1,800	2,392	0	1,800	
02-10-6124.00.00 TMRS	23,687	18,271	21,815	14,577	0	21,815	
02-10-6127.00.00 Uniforms	528	0	100	48	0	100	
02-10-6150.00.00 Meals	426	174	400	354	0	400	
02-10-6160.00.00 Training	9,407	1,686	4,000	1,168	0	4,000	
02-10-6162.00.00 Travel (for any purpos	5,240	10	3,000	203	0	3,000	
02-10-6163.00.00 Mileage & Vehicle Reim	311	0	500	0	0	500	
02-10-6166.00.00 Subscriptions	181	2,383	2,500	338	0	2,500	
02-10-6167.00.00 Hotels and Lodging	2,574	887	1,000	785	0	1,000	
02-10-6191.00.00 Drug Testing	0	0	60	0	0	60	
TOTAL PERSONNEL	251,596	204,419	255,394	173,320	0	255,394	
LEGAL/AUDIT							
02-10-6210.00.00 Legal Fees Retainer	10,200	13,125	15,000	9,000	0	15,000	
02-10-6211.00.00 Legal Fees	50	348	200	3,352	0	200	
02-10-6212.00.00 Audit Fees	17,000	31,402	19,000	0	0	19,000	
02-10-6213.00.00 Engineering Fees	4,700	3,480	8,000	1,899	0	8,000	
02-10-6214.00.00 Consulting	12,741	27,837	2,500	37,511	0	2,500	
02-10-6254.00.00 Contract-Building Insp	30,000	28,800	26,400	21,600	0	26,400	
02-10-6255.00.00 Records Retention & Di	416	0	1,500	52	0	1,500	
TOTAL LEGAL/AUDIT	75,107	104,992	72,600	73,413	0	72,600	
CAPITAL EXPENDITURES							
02-10-6300.00.00 Capital Improvement	1,550	5,304	0	0	0	0	
02-10-6305.00.00 Capital Replacement	11,098	1,082	9,000	0	0	9,000	
02-10-6307.00.00 COMPUTERS & SOFTWARE	3,937	1,030	5,000	3,085	0	5,000	
TOTAL CAPITAL EXPENDITURES	16,584	7,417	14,000	3,085	0	14,000	
OFFICE EQUIP & SUPPLIES							
02-10-6410.00.00 Office Supplies	13,676	8,484	12,000	5,345	0	12,000	
02-10-6411.00.00 Printing & Stationery	1,535	645	500	2,471	0	500	
02-10-6412.00.00 Postage, Freight, & De	3,361	12,740	6,000	8,822	0	6,000	
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	6,481	5,969	6,000	6,365	0	6,000	
02-10-6414.00.00 TYLER COMPUTER SUPPORT	1,360	1,780	1,700	577	0	1,700	
02-10-6415.00.00 TYLER IT LICENSE	0	0	4,500	4,872	0	4,500	
02-10-6416.00.00 Advertising & Legal No	1,144	2,149	2,200	2,991	0	2,200	
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	9,700	81	100	390	0	100	
02-10-6421.00.00 Telephones	11,255	14,052	9,000	6,634	0	9,000	
02-10-6422.00.00 Cell Phones & Pagers	1,314	2,477	2,700	2,082	0	2,700	
02-10-6423.00.00 Internet Service	3,083	2,163	2,200	1,694	0	2,200	

02 -GENERAL
02-10 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
02-10-6424.00.00 Electricity	2,823	6,241	3,800	2,874	0	3,800	
02-10-6441.00.00 Computer Equipment	42	953	300	385	0	300	
02-10-6446.00.00 Copier Lease	2,377	2,388	2,200	1,898	0	2,200	
02-10-6447.00.00 Septic System Contract	7,087	541	500	1,783	0	500	
TOTAL OFFICE EQUIP & SUPPLIES	65,239	60,663	53,700	49,182	0	53,700	
FUEL & EQUIPMENT							
02-10-6519.00.00 Materials & Supplies	655	947	1,500	26	0	1,500	
02-10-6530.00.00 Equipmt Rentals/Leases	1,422	1,570	1,200	1,193	0	1,200	
TOTAL FUEL & EQUIPMENT	2,077	2,517	2,700	1,219	0	2,700	
MAINTENANCE & REPAIRS							
02-10-6630.00.00 Equipment Maintenance	79	87	100	135	0	100	
02-10-6640.00.00 Building & Structure M	2,462	1,272	3,000	1,406	0	3,000	
02-10-6650.00.00 Janitorial Services &	10,429	15,949	14,400	10,931	0	14,400	
TOTAL MAINTENANCE & REPAIRS	12,970	17,307	17,500	12,472	0	17,500	
BANK & FINANCE FEES							
02-10-6711.00.00 Late Fees & Penalties	0	500	150	120	0	150	
02-10-6750.00.00 Property & Liability I	6,042	4,514	5,000	9,168	0	5,000	
02-10-6752.00.00 Finance Charges	123	72	100	0	0	100	
TOTAL BANK & FINANCE FEES	6,165	5,086	5,250	9,288	0	5,250	
OTHER							
02-10-6918.00.00 Water Usage	786	574	800	286	0	800	
02-10-6950.00.00 Associaton Dues	2,184	395	1,500	2,073	0	1,500	
02-10-6985.00.00 Cash Over and Short	1	1	0	0	0	0	
TOTAL OTHER	2,970	970	2,300	2,359	0	2,300	
TOTAL 02-10 ADMINISTRATION	432,707	403,371	423,444	324,339	0	423,444	

02 -GENERAL
02-20 POLICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
02-20-5510.00.00 POLICE DONATIONS EXPEN	17,606	591	0	1,739	0	0	
TOTAL	17,606	591	0	1,739	0	0	
PERSONNEL							
02-20-6110.00.00 Salaries	106,240	108,092	161,828	115,746	0	161,828	
02-20-6111.00.00 Hourly	333,979	320,980	274,585	213,872	0	274,585	
02-20-6112.00.00 Overtime	881	131	2,000	1,867	0	2,000	
02-20-6113.00.00 Certificate Pay	0	0	0	0	0	0	
02-20-6114.00.00 Incentive Pay	0	0	7,974	0	0	7,974	
02-20-6115.00.00 Medical Certification	0	0	7,137	0	0	7,137	
02-20-6118.00.00 FICA	31,360	26,798	28,119	20,834	0	28,119	
02-20-6118.01.00 MEDICARE	0	6,091	6,576	4,753	0	6,576	
02-20-6119.00.00 Suta	313	1,349	2,349	0	0	2,349	
02-20-6120.00.00 Health Insurance	53,103	45,783	55,182	35,789	0	55,182	
02-20-6122.00.00 Workers Comp	12,471	14,052	18,500	12,804	0	18,500	
02-20-6124.00.00 TMRS	56,491	53,683	54,967	39,963	0	54,967	
02-20-6127.00.00 Uniforms	3,186	5,941	5,000	5,063	5,050	5,000	
02-20-6160.00.00 Training	932	1,090	5,000	1,260	2,000	5,000	
02-20-6162.00.00 Travel (for any purpos	488	1,844	3,000	92	1,000	3,000	
02-20-6166.00.00 Publications	97	0	1,000	91	200	1,000	
02-20-6167.00.00 Hotels and Lodging	0	0	0	0	0	0	
02-20-6191.00.00 Drug Testing	160	290	160	0	1,000	160	
TOTAL PERSONNEL	599,700	586,124	633,376	452,133	9,250	633,376	

20-6113.00.00Certificate Pay

PERMANENT NOTES:
Started in FY 20/21. Certificate pay contingent on PD Chief approval.

20-6114.00.00Incentive Pay

PERMANENT NOTES:
Started in FY 20/21. Incentive pay contingent on PD Chief approval.

20-6115.00.00Medical Certification

PERMANENT NOTES:
Started in FY 20/21. Medical Cert. pay contingent on PD Chief approval.

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
LEGAL/AUDIT							
02-20-6212.00.00 Audit Fees	0	902	1,000	0	0	1,000	
02-20-6250.00.00 Inmate Lodging (Bell C	10	0	500	0	250	500	
TOTAL LEGAL/AUDIT	10	902	1,500	0	250	1,500	
CAPITAL EXPENDITURES							
02-20-6305.00.00 Capital Replacement	101,727	3,076	0	109,639	109,650	0	
02-20-6305.01.00 Capital Replacemnt - V	0	58,486	107,894	0	0	107,894	
02-20-6307.00.00 COMPUTERS & SOFTWARE	400	0	2,000	1,329	1,350	2,000	
TOTAL CAPITAL EXPENDITURES	102,127	61,562	109,894	110,968	111,000	109,894	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

02 -GENERAL
02-20 POLICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
OFFICE EQUIP & SUPPLIES							
02-20-6410.00.00 Office Supplies	1,344	1,464	1,500	451	700	1,500	
02-20-6412.00.00 Postage, Freight, & De	200	79	200	83	150	200	
02-20-6413.00.00 EXTRACO IT COMPUTER SU	12,708	11,759	12,500	10,763	12,500	12,500	
02-20-6414.00.00 Computer System Suppor	1,209	893	1,300	0	0	1,300	
02-20-6415.00.00 TYLER LICENSE	0	0	4,500	4,499	4,500	4,500	
02-20-6417.00.00 Office Equipment/ Furn	308	1,027	500	319	400	500	
02-20-6422.00.00 Cell Phones & Pagers	8,124	7,457	6,800	5,465	6,800	6,800	
02-20-6423.00.00 Internet Service	1,330	2,024	1,800	1,506	1,800	1,800	
TOTAL OFFICE EQUIP & SUPPLIES	25,224	24,703	29,100	23,087	26,850	29,100	
FUEL & EQUIPMENT							
02-20-6511.00.00 Fuel & Oil	26,476	23,772	26,500	18,047	26,500	26,500	
02-20-6515.00.00 Body Armor	0	2,725	3,500	3,031	3,100	3,500	
02-20-6516.00.00 Minor Equipment & Tool	395	619	1,000	0	500	1,000	
02-20-6518.00.00 Batteries/Tires/Access	2,893	3,195	5,000	2,662	3,000	5,000	
02-20-6519.00.00 Materials & Supplies	3,257	2,415	5,000	8,018	8,050	5,000	
02-20-6555.00.00 Medical Supplies	511	65	1,000	582	500	1,000	
02-20-6560.00.00 Investigative Supplies	2,343	3,889	3,000	950	3,000	3,000	
02-20-6570.00.00 Guns & Gun Supplies	2,762	2,571	4,000	3,107	3,150	4,000	
02-20-6580.00.00 Fire Range Expenses	64	14	1,000	268	500	1,000	
TOTAL FUEL & EQUIPMENT	38,701	39,266	50,000	36,665	48,300	50,000	
MAINTENANCE & REPAIRS							
02-20-6610.00.00 Vehicle Maintenance &	11,511	17,124	12,000	8,254	9,000	12,000	
02-20-6620.00.00 Radio Maintenance & Re	164	341	3,000	3,110	3,150	3,000	
02-20-6621.00.00 Video Maintenance & Re	1,844	177	7,500	6,433	6,450	7,500	
02-20-6625.00.00 MDT Repairs	0	2,114	7,500	536	550	7,500	
02-20-6630.00.00 Equipment Maintenance	160	0	500	229	250	500	
02-20-6650.00.00 Janitorial Services &	70	18	200	107	200	200	
TOTAL MAINTENANCE & REPAIRS	13,750	19,774	30,700	18,669	19,600	30,700	
BANK & FINANCE FEES							
02-20-6750.00.00 Property & Liability I	15,029	16,727	17,500	16,115	17,500	17,500	
TOTAL BANK & FINANCE FEES	15,029	16,727	17,500	16,115	17,500	17,500	
OTHER							
02-20-6920.00.00 Dive Team Expenses	2,200	6,380	3,000	947	0	3,000	
02-20-6950.00.00 Associaton Dues	494	490	1,000	758	750	1,000	
02-20-6960.00.00 (COPS) COMMUNITY SER.	0	209	1,000	0	0	1,000	
TOTAL OTHER	2,694	7,079	5,000	1,705	750	5,000	
TOTAL 02-20 POLICE	814,840	756,727	877,070	661,081	233,500	877,070	

02 -GENERAL
02-21 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
PERSONNEL							
02-21-6110.00.00 Salaries	40,730	40,389	48,035	35,103	0	48,035	
02-21-6118.00.00 FICA	2,928	2,483	2,978	2,176	0	2,978	
02-21-6118.01.00 MEDICARE	0	563	697	509	0	697	
02-21-6119.00.00 Suta	9	127	261	0	0	261	
02-21-6120.00.00 Health Insurance	5,906	5,425	6,131	4,031	0	6,131	
02-21-6122.00.00 Workers Comp	195	112	200	0	0	200	
02-21-6124.00.00 TMRS	5,213	4,909	5,822	4,240	0	5,822	
02-21-6127.00.00 Uniforms	367	0	400	58	300	400	
02-21-6160.00.00 Training	1,100	643	2,500	484	500	2,500	
02-21-6162.00.00 TRAVEL ANY PURPOSE	0	247	1,000	0	0	1,000	
TOTAL PERSONNEL	56,449	54,898	68,024	46,601	800	68,024	
LEGAL/AUDIT							
02-21-6212.00.00 Audit Fees	0	902	1,000	0	0	1,000	
02-21-6251.00.00 Animal Lodging & Vet	3,131	5,664	5,000	2,659	1,300	5,000	
TOTAL LEGAL/AUDIT	3,131	6,566	6,000	2,659	1,300	6,000	
CAPITAL EXPENDITURES							
02-21-6305.00.00 Capital Replacement	0	0	0	0	0	0	
02-21-6307.00.00 COMPUTERS & SOFTWARE	0	0	2,500	1,607	1,650	2,500	
TOTAL CAPITAL EXPENDITURES	0	0	2,500	1,607	1,650	2,500	
OFFICE EQUIP & SUPPLIES							
02-21-6410.00.00 Office Supplies	194	87	300	36	0	300	
02-21-6412.00.00 Postage, Freight, & De	119	51	150	379	550	150	
02-21-6413.00.00 EXTRACO IT COMPUTER SU	1,143	1,157	1,100	1,094	1,100	1,100	
02-21-6414.00.00 Computer System Suppor	1,209	893	770	0	0	770	
02-21-6415.00.00 IT System License (Tyl	0	0	4,500	4,499	4,500	4,500	
02-21-6421.00.00 Telephones	0	622	500	767	1,100	500	
02-21-6422.00.00 Cell Phones & Pagers	599	540	500	389	550	500	
02-21-6423.00.00 Internet Service	1,561	0	1,500	0	0	1,500	
02-21-6424.00.00 Electricity	102	94	350	75	100	350	
02-21-6446.00.00 Copier Lease	0	0	200	0	0	200	
TOTAL OFFICE EQUIP & SUPPLIES	4,926	3,444	9,870	7,240	7,900	9,870	
FUEL & EQUIPMENT							
02-21-6511.00.00 Fuel & Oil	1,151	1,459	1,500	1,012	1,400	1,500	
TOTAL FUEL & EQUIPMENT	1,151	1,459	1,500	1,012	1,400	1,500	
MAINTENANCE & REPAIRS							
02-21-6610.00.00 Vehicle Maintenance &	1,692	1,829	3,000	30	750	3,000	
TOTAL MAINTENANCE & REPAIRS	1,692	1,829	3,000	30	750	3,000	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

02 -GENERAL
02-21 CODE ENFORCEMENT

			(-------------- 2020-2021	----------------	----------------)(	------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
BANK & FINANCE FEES							
02-21-6750.00.00 PROPERTY AND LIABILITY	726	0	800	490	1,600	800	
TOTAL BANK & FINANCE FEES	726	0	800	490	1,600	800	
TOTAL 02-21 CODE ENFORCEMENT	68,076	68,195	91,694	59,639	15,400	91,694	

02 -GENERAL
02-30 MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
PERSONNEL							
02-30-6110.00.00 Salaries	60,322	59,816	60,773	44,504	0	60,773	
02-30-6111.00.00 Hourly	146,896	128,445	141,786	89,980	0	141,786	
02-30-6112.00.00 Overtime	1,170	1,019	1,100	261	0	1,100	
02-30-6118.00.00 FICA	14,953	11,620	12,627	8,354	0	12,627	
02-30-6118.01.00 MEDICARE	0	2,629	2,953	1,954	0	2,953	
02-30-6119.00.00 Suta	67	509	1,305	41	0	1,305	
02-30-6120.00.00 Health Insurance	23,625	22,213	30,656	16,276	0	30,656	
02-30-6122.00.00 Workers Comp	5,284	7,988	8,200	6,680	0	8,200	
02-30-6124.00.00 TMRS	26,674	23,087	24,684	16,275	0	24,684	
02-30-6127.00.00 Uniforms	628	2,865	3,500	2,260	3,000	3,500	
02-30-6160.00.00 Training	1,848	82	3,000	0	300	3,000	
02-30-6162.00.00 Travel (for any purpos	15	441	1,500	0	0	1,500	
02-30-6191.00.00 Drug Testing	30	0	100	0	0	100	
TOTAL PERSONNEL	281,512	260,713	292,184	186,585	3,300	292,184	
LEGAL/AUDIT							
02-30-6212.00.00 Audit Fees	0	902	1,000	0	0	1,000	
TOTAL LEGAL/AUDIT	0	902	1,000	0	0	1,000	
CAPITAL EXPENDITURES							
02-30-6300.00.00 Capital Improvement	1,000	136,148	40,000	336	17,500	40,000	
02-30-6300.01.00 Road Construction & Re	0	3,824	95,000	14,927	50,000	95,000	
02-30-6300.02.00 Sales Tax Funded Road	0	1,334	42,000	37,477	42,000	42,000	
02-30-6305.00.00 CAPITAL REPLACEMENT	0	77,812	10,000	26,385	27,500	10,000	
TOTAL CAPITAL EXPENDITURES	1,000	219,117	187,000	79,125	137,000	187,000	
OFFICE EQUIP & SUPPLIES							
02-30-6412.00.00 Postage, Freight, & De	0	16	50	0	0	50	
02-30-6413.00.00 EXTRACO IT COMPUTER SU	1,143	1,157	1,100	1,110	900	1,100	
02-30-6414.00.00 Comptuer System Suppor	1,209	893	1,300	0	0	1,300	
02-30-6415.00.00 IT SYSTEM LICENSE	0	0	4,500	4,499	4,500	4,500	
02-30-6416.00.00 Advertising & Legal No	0	1,483	300	0	0	300	
02-30-6421.00.00 Telephones	4,165	2,039	2,325	800	1,000	2,325	
02-30-6422.00.00 Cell Phones	1,608	1,437	1,500	770	1,000	1,500	
02-30-6423.00.00 Internet Service	3,214	1,634	2,325	2,158	2,300	2,325	
02-30-6424.00.00 Electricity	5,778	5,436	6,250	3,258	4,000	6,250	
02-30-6425.00.00 Garbage Dumpsters	18,689	22,188	17,000	19,188	17,000	17,000	
02-30-6446.00.00 Copier Lease	299	388	300	269	300	300	
TOTAL OFFICE EQUIP & SUPPLIES	36,104	36,672	36,950	32,052	31,000	36,950	
FUEL & EQUIPMENT							
02-30-6511.00.00 Fuel & Oil	13,269	13,452	15,000	8,150	13,000	15,000	
02-30-6514.00.00 Signs & Supplies	2,518	1,874	2,000	2,200	2,200	2,000	
02-30-6516.00.00 Minor Equipment	2,104	2,176	2,500	506	1,000	2,500	
02-30-6518.00.00 Batteries/Tires/Access	3,820	4,695	5,000	5,880	5,600	5,000	
02-30-6519.00.00 Materials & Supplies	4,617	3,884	4,500	2,531	4,000	4,500	
02-30-6520.00.00 Minor Tools	225	947	1,000	545	550	1,000	

02 -GENERAL
02-30 MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
02-30-6525.00.00 Heat & Air Conditionin	0	0	500	0	0	500	
02-30-6530.00.00 Equipment Rental/Lease	11,124	4,715	6,200	6,866	6,900	6,200	
02-30-6540.00.00 Safety Equipment	660	423	1,000	456	750	1,000	
TOTAL FUEL & EQUIPMENT	38,337	32,165	37,700	27,133	34,000	37,700	
MAINTENANCE & REPAIRS							
02-30-6610.00.00 Vehicle Maintenance &	5,738	3,307	3,500	1,792	3,500	3,500	
02-30-6630.00.00 Equipment Maintenance	31,576	28,579	30,000	12,827	20,000	30,000	
02-30-6640.00.00 Building & Structure M	9,691	4,757	7,000	1,362	5,000	7,000	
02-30-6641.00.00 Parks, Recreation & Gr	6,121	5,443	12,000	4,489	10,000	12,000	
02-30-6655.00.00 Demolition/ Brush Serv	0	4,594	5,000	(783)	0	5,000	
TOTAL MAINTENANCE & REPAIRS	53,126	46,681	57,500	19,687	38,500	57,500	
BANK & FINANCE FEES							
02-30-6750.00.00 Property & Liability I	8,835	7,505	7,800	6,100	7,800	7,800	
TOTAL BANK & FINANCE FEES	8,835	7,505	7,800	6,100	7,800	7,800	
OTHER							
02-30-6918.00.00 Water Usage	1,438	1,648	1,450	710	0	1,450	
02-30-6999.00.00 Miscellaneous Expense	119	0	0	0	0	0	
TOTAL OTHER	1,557	1,648	1,450	710	0	1,450	
TOTAL 02-30 MAINTENANCE	420,471	605,402	621,584	351,391	251,600	621,584	

02 -GENERAL
02-51 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
PERSONNEL							
02-51-6110.00.00 Salaries	14,165	10,000	10,000	7,308	0	10,000	
02-51-6111.00.00 Hourly	6,731	13,073	14,094	10,299	0	14,094	
02-51-6113.00.00 COURT SECURITY	604	0	750	0	0	750	
02-51-6118.00.00 FICA	1,518	1,374	1,540	1,092	0	1,540	
02-51-6118.01.00 MEDICARE	0	288	360	255	0	360	
02-51-6119.00.00 Suta	33	204	131	81	0	131	
02-51-6120.00.00 Health Insurance	640	1,807	3,066	812	0	3,066	
02-51-6122.00.00 Workers Comp	0	112	250	0	0	250	
02-51-6124.00.00 TMRS	1,346	1,680	3,011	1,244	0	3,011	
02-51-6160.00.00 Training	1,315	250	1,100	819	850	1,100	
02-51-6162.00.00 Travel (for any purpos	1,169	118	1,000	0	0	1,000	
02-51-6166.00.00 Publications	0	0	50	0	0	50	
02-51-6167.00.00 Hotels and Lodging	127	71	300	0	0	300	
TOTAL PERSONNEL	27,647	28,978	35,651	21,910	850	35,651	
LEGAL/AUDIT							
02-51-6210.00.00 Legal Fees-prosecutor	2,813	1,335	2,400	1,065	1,100	2,400	
02-51-6212.00.00 Audit Fees	0	902	902	0	0	902	
02-51-6253.00.00 Bad Debt Collection Se	1,904	605	1,700	1,764	0	1,700	
02-51-6290.00.00 STATE COURT COST AND F	7,067	12,723	2,600	13,216	15,000	2,600	
TOTAL LEGAL/AUDIT	11,784	15,564	7,602	16,045	16,100	7,602	
CAPITAL EXPENDITURES							
02-51-6314.00.00 Child Safety Fund	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	
OFFICE EQUIP & SUPPLIES							
02-51-6410.00.00 Office Supplies	0	274	100	258	250	100	
02-51-6412.00.00 Postage, Freight, & De	242	138	200	508	550	200	
02-51-6413.00.00 EXTRACO IT COMPUTER SU	2,029	1,970	1,800	1,819	1,800	1,800	
02-51-6414.00.00 Computer System Suppor	2,130	2,585	2,100	1,166	1,800	2,100	
02-51-6415.00.00 IT System License (Tyl	0	0	4,500	4,499	4,500	4,500	
02-51-6421.00.00 Telephones	558	1,176	500	840	800	500	
02-51-6423.00.00 IT & Internet Service	0	0	0	136	150	0	
02-51-6424.00.00 Electricity	1,679	1,637	1,500	1,138	1,050	1,500	
02-51-6446.00.00 Copier Lease	866	665	600	574	700	600	
TOTAL OFFICE EQUIP & SUPPLIES	7,504	8,445	11,300	10,938	11,600	11,300	
OTHER							
02-51-6980.00.00 Bad Debt Expense	772	904	900	407	650	900	
TOTAL OTHER	772	904	900	407	650	900	
TOTAL 02-51 MUNICIPAL COURT	47,707	53,891	55,453	49,300	29,200	55,453	

02 -GENERAL
02-54 COURT SECURITY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
PERSONNEL							
02-54-6113.00.00 Court Security *with a	323	0	500	0	0	500	
TOTAL PERSONNEL	323	0	500	0	0	500	
TOTAL 02-54 COURT SECURITY	323	0	500	0	0	500	

CITY OF MORGAN'S POINT RESORT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

02 -GENERAL
02-61 LIBRARY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
PERSONNEL							
02-61-6122.00.00 Workers Comp	0	0	260	0	0	260	
TOTAL PERSONNEL	0	0	260	0	0	260	
CAPITAL EXPENDITURES							
02-61-6300.00.00 Capital Improvements	3,910	0	0	0	0	0	
02-61-6305.00.00 Capital Replacement	705	0	800	0	0	800	
02-61-6307.00.00 COMPUTERS & SOFTWARE	0	0	1,700	0	0	1,700	
TOTAL CAPITAL EXPENDITURES	4,615	0	2,500	0	0	2,500	
OFFICE EQUIP & SUPPLIES							
02-61-6413.00.00 Computer Program Suppo	2,035	1,978	1,850	1,850	0	1,850	
02-61-6414.00.00 Computer System Suppor	824	508	385	0	0	385	
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	0	0	281	281	0	281	
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	600	600	800	800	0	800	
02-61-6416.01.00 TexShare Online Catalo	0	0	250	0	0	250	
02-61-6421.00.00 Telephones	561	1,550	0	0	0	0	
02-61-6423.00.00 Internet Service	0	0	0	0	0	0	
02-61-6424.00.00 Electricity	919	546	750	379	0	750	
TOTAL OFFICE EQUIP & SUPPLIES	4,938	5,181	4,316	3,310	0	4,316	

61-6416.01.00TexShare Online Catalog PERMANENT NOTES:
New line item in FY 2019-2020 for TexShare Subscription

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
FUEL & EQUIPMENT							
02-61-6519.00.00 Materials & Supplies	869	543	1,000	432	0	1,000	
TOTAL FUEL & EQUIPMENT	869	543	1,000	432	0	1,000	
OTHER							
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	732	158	1,100	875	0	1,100	
02-61-6999.00.00 Summer Reading/Misc Ex	1,118	700	1,500	850	0	1,500	
TOTAL OTHER	1,850	858	2,600	1,725	0	2,600	
TOTAL 02-61 LIBRARY	12,272	6,583	10,676	5,467	0	10,676	

CITY OF MORGAN'S POINT RESORT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

02 -GENERAL
02-62 COM. CENTER & POOL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
PERSONNEL							
02-62-6111.00.00 Hourly	29,111	24,311	32,000	4,367	0	32,000	
02-62-6118.00.00 FICA	1,623	1,367	1,984	271	0	1,984	
02-62-6118.01.00 MEDICARE	0	353	464	63	0	464	
02-62-6119.00.00 Suta	0	309	1,827	326	0	1,827	
02-62-6122.00.00 Workers Comp	0	0	300	0	0	300	
02-62-6127.00.00 Uniforms	418	377	420	197	450	420	
02-62-6160.00.00 Training	0	0	0	0	450	0	
02-62-6191.00.00 Drug Testing	180	235	300	0	0	300	
TOTAL PERSONNEL	31,332	26,951	37,295	5,224	900	37,295	
CAPITAL EXPENDITURES							
02-62-6300.00.00 CAPITAL IMPROVEMENT	7,972	0	0	0	0	0	
02-62-6305.00.00 CAPITAL REPLACEMENT	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	7,972	0	0	0	0	0	
OFFICE EQUIP & SUPPLIES							
02-62-6410.00.00 Office Supplies	27	24	50	53	0	50	
02-62-6416.00.00 ADVERTISEMENT AND LEGA	972	418	1,000	0	100	1,000	
02-62-6422.00.00 Cell Phones & Pagers	291	403	350	38	50	350	
02-62-6423.00.00 IT & Internet Service	0	83	1,000	1,208	1,000	1,000	
02-62-6424.00.00 Electricity	4,634	5,088	5,500	3,706	5,350	5,500	
02-62-6425.00.00 SOLID WASTE	1,300	1,212	1,450	884	1,350	1,450	
TOTAL OFFICE EQUIP & SUPPLIES	7,224	7,229	9,350	5,889	7,850	9,350	
FUEL & EQUIPMENT							
02-62-6517.00.00 Chemicals	3,607	3,359	3,500	1,944	3,000	3,500	
02-62-6519.00.00 Materials & Supplies	1,241	1,395	1,200	328	300	1,200	
TOTAL FUEL & EQUIPMENT	4,848	4,754	4,700	2,272	3,300	4,700	
MAINTENANCE & REPAIRS							
02-62-6630.00.00 Equipment Maintenance	2,678	4,225	3,000	702	3,000	3,000	
02-62-6640.00.00 Building & Structure M	768	1,561	1,000	2,306	2,800	1,000	
TOTAL MAINTENANCE & REPAIRS	3,445	5,786	4,000	3,008	5,800	4,000	
BANK & FINANCE FEES							
02-62-6750.00.00 PROPERTY AND LIABILITY	542	200	600	601	650	600	
TOTAL BANK & FINANCE FEES	542	200	600	601	650	600	
OTHER							
02-62-6917.00.00 Vending Machine / Snac	131	180	100	0	0	100	
02-62-6918.00.00 Water Usage	2,858	3,614	2,750	2,316	2,350	2,750	
TOTAL OTHER	2,989	3,795	2,850	2,316	2,350	2,850	
TOTAL 02-62 COM. CENTER & POOL	58,352	48,715	58,795	19,311	20,850	58,795	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

02 -GENERAL
02-63 PPF

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
PERSONNEL							
02-63-6111.00.00 ELECTION HOURLY	1,572	0	1,600	1,367	0	1,600	
02-63-6112.00.00 ELECTION OVERTIME	0	0	0	0	0	0	
02-63-6122.00.00 WORKERS COMP (ELECTION	0	0	0	0	0	0	
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	0	0	750	72	0	750	
02-63-6160.00.00 CITY COUNCIL TRAINING	265	1,581	1,500	1,000	0	1,500	
02-63-6161.00.00 CITY COUNCIL TRAVEL &	560	410	2,500	56	0	2,500	
02-63-6162.00.00 CITY COUNCIL HOTEL-FOO	174	492	750	114	0	750	
TOTAL PERSONNEL	2,571	2,484	7,100	2,608	0	7,100	
LEGAL/AUDIT							
02-63-6219.00.00 BELL COUNTY ELECTION S	3,737	0	4,000	4,698	0	4,000	
02-63-6258.00.00 HEALTH DEPARTMENT FEES	10,770	10,770	11,476	11,476	0	11,476	
02-63-6259.00.00 Appraisal District Fee	19,240	21,549	18,000	14,863	0	18,000	
TOTAL LEGAL/AUDIT	33,746	32,319	33,476	31,037	0	33,476	
OFFICE EQUIP & SUPPLIES							
02-63-6424.00.00 ELECTRICITY (STREET LI	14,454	17,207	17,000	11,734	0	17,000	
TOTAL OFFICE EQUIP & SUPPLIES	14,454	17,207	17,000	11,734	0	17,000	
OTHER							
02-63-6940.00.00 COMMUNITY ACTIVITIES	2,829	3,807	5,000	968	0	5,000	
02-63-6942.00.00 SUMMER YOUTH CAMP	1,000	0	0	0	0	0	
TOTAL OTHER	3,829	3,807	5,000	968	0	5,000	
TOTAL 02-63 PPF	54,601	55,815	62,576	46,347	0	62,576	

02 -GENERAL
02-80 FIRE DEPT.

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
PERSONNEL							
02-80-6110.00.00 Salaries	138,147	137,139	156,103	114,111	0	156,103	
02-80-6111.00.00 Hourly	0	4,950	24,525	8,353	0	24,525	
02-80-6111.01.00 Part-Time Hourly	0	0	0	6,662	0	0	
02-80-6112.00.00 Overtime	0	0	0	0	0	0	
02-80-6113.00.00 Certificate Pay	0	0	0	0	0	0	
02-80-6115.00.00 Medical Certificate	0	0	4,290	0	0	4,290	
02-80-6118.00.00 FICA	9,857	8,729	11,465	8,006	0	11,465	
02-80-6118.01.00 MEDICARE	0	1,974	2,681	1,872	0	2,681	
02-80-6119.00.00 Suta	353	509	795	0	0	795	
02-80-6120.00.00 Health Insurance	12,307	14,507	18,394	12,529	0	18,394	
02-80-6122.00.00 Workers Comp	2,603	9,055	9,000	8,902	0	9,000	
02-80-6124.00.00 TMRS	17,683	17,358	19,440	13,784	0	19,440	
02-80-6127.00.00 Uniforms	3,173	4,843	4,500	2,879	0	4,500	
02-80-6150.00.00 Meals	650	1,181	1,500	1,654	0	1,500	
02-80-6160.00.00 Training	16,565	16,728	16,000	2,554	0	16,000	
02-80-6162.00.00 Travel (for any purpos	12,330	3,684	5,650	2,131	0	5,650	
02-80-6167.00.00 Hotels and Lodging	2,513	4,855	12,000	8,427	0	12,000	
02-80-6191.00.00 Drug Testing	85	0	300	0	0	300	
TOTAL PERSONNEL	216,264	225,511	286,643	191,864	0	286,643	
LEGAL/AUDIT							
02-80-6212.00.00 Audit Fees	0	902	910	0	0	910	
TOTAL LEGAL/AUDIT	0	902	910	0	0	910	
CAPITAL EXPENDITURES							
02-80-6300.00.00 Capital Improvement	14,124	13,504	0	0	0	0	
02-80-6305.00.00 Capital Replacement	142,959	0	0	0	0	0	
02-80-6307.00.00 COMPUTERS & SOFTWARE	59	0	6,000	6,000	0	6,000	
TOTAL CAPITAL EXPENDITURES	157,141	13,504	6,000	6,000	0	6,000	
OFFICE EQUIP & SUPPLIES							
02-80-6410.00.00 Office Supplies	853	814	750	344	0	750	
02-80-6412.00.00 Postage, Freight, & De	280	137	150	74	0	150	
02-80-6413.00.00 Computer System Suppor	4,708	4,423	3,750	4,063	0	3,750	
02-80-6414.00.00 Computer System Suppor	1,209	893	1,500	0	0	1,500	
02-80-6415.00.00 IT System License (Tyl	0	0	4,500	4,499	0	4,500	
02-80-6416.00.00 Advertising & Legal No	234	2	250	0	0	250	
02-80-6417.00.00 Office Equipment/ Furn	875	1,867	2,000	1,940	0	2,000	
02-80-6422.00.00 Cell Phones & Pagers	4,109	3,790	3,000	2,728	0	3,000	
02-80-6423.00.00 IT & Internet Service	1,330	2,024	1,400	1,506	0	1,400	
02-80-6441.00.00 Computer Equipment	0	0	0	0	0	0	
02-80-6445.00.00 Water Rescue Equipment	4,801	2,611	7,500	544	0	7,500	
02-80-6446.00.00 Copier Lease	60	0	0	0	0	0	
TOTAL OFFICE EQUIP & SUPPLIES	18,459	16,561	24,800	15,697	0	24,800	

02 -GENERAL
02-80 FIRE DEPT.

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
FUEL & EQUIPMENT							
02-80-6511.00.00 Fuel & Oil	15,879	10,141	12,500	6,503	0	12,500	
02-80-6511.01.00 Boat Fuel & Oil	0	0	5,500	0	0	5,500	
02-80-6518.00.00 Batteries/Tires/Access	14,668	10,891	12,000	8,105	0	12,000	
02-80-6519.00.00 Materials & Supplies	8,926	6,167	7,500	3,582	0	7,500	
02-80-6520.00.00 Minor Tools	0	2,664	3,500	3,072	0	3,500	
02-80-6540.00.00 Personal Protective Eq	0	3,600	10,000	7,008	0	10,000	
02-80-6550.00.00 EMS Supplies	8,158	6,621	5,000	3,924	0	5,000	
TOTAL FUEL & EQUIPMENT	47,630	40,083	56,000	32,195	0	56,000	

80-6519.00.00Materials & Supplies — CURRENT YEAR NOTES:
Misc. Purchase to include: Absorbent, Locker Tags,Lumbar,
Tool Mounts, Key Copies, Hardware, Dorm Supplies,
Accountability Tags, Kitchenware, etc.

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
MAINTENANCE & REPAIRS							
02-80-6610.00.00 Vehicle Maintenance &	13,774	68,936	12,000	23,799	0	12,000	
02-80-6620.00.00 Radio Maintenance & Re	2,992	1,000	1,500	1,725	0	1,500	
02-80-6630.00.00 Equipment Maintenance	4,065	9,320	10,000	1,498	0	10,000	
02-80-6650.00.00 Janitorial Services &	185	263	500	5	0	500	
TOTAL MAINTENANCE & REPAIRS	21,016	79,518	24,000	27,027	0	24,000	
BANK & FINANCE FEES							
02-80-6750.00.00 Property & Liability I	8,140	14,315	14,500	8,781	0	14,500	
02-80-6752.00.00 Finance Charges	0	337	0	0	0	0	
TOTAL BANK & FINANCE FEES	8,140	14,652	14,500	8,781	0	14,500	
DEPR. & OPER. TRANSFERS							
02-80-6810.00.00 Grant Funded Programs	0	93,225	0	21,067	0	0	
TOTAL DEPR. & OPER. TRANSFERS	0	93,225	0	21,067	0	0	
OTHER							
02-80-6950.00.00 Professional Dues & Me	0	2,030	2,250	1,412	0	2,250	
02-80-6999.00.00 Miscellaneous Expense	48	15	0	0	0	0	
TOTAL OTHER	48	2,045	2,250	1,412	0	2,250	
TOTAL 02-80 FIRE DEPT.	468,698	486,001	415,103	304,044	0	415,103	

02 -GENERAL
02-90 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
OFFICE EQUIP & SUPPLIES							
02-90-6421.00.00 Telephones	8,774	15,283	7,500	7,435	0	7,500	
02-90-6424.00.00 Electricity	5,444	6,522	6,000	4,424	0	6,000	
02-90-6425.00.00 Garbage Dumpsters	714	436	750	509	0	750	
02-90-6446.00.00 Copier Lease	3,515	2,915	2,800	1,939	0	2,800	
TOTAL OFFICE EQUIP & SUPPLIES	18,447	25,156	17,050	14,308	0	17,050	
FUEL & EQUIPMENT							
02-90-6511.00.00 Propane	799	937	800	275	0	800	
TOTAL FUEL & EQUIPMENT	799	937	800	275	0	800	
MAINTENANCE & REPAIRS							
02-90-6630.00.00 Equipment Maintenance	186	248	5,000	902	0	5,000	
02-90-6640.00.00 Building & Structure M	4,445	3,453	4,000	3,929	0	4,000	
02-90-6650.00.00 Janitorial Services &	6,897	6,341	1,500	956	0	1,500	
TOTAL MAINTENANCE & REPAIRS	11,528	10,042	10,500	5,788	0	10,500	
OTHER							
02-90-6918.00.00 Water Usage	778	907	800	376	0	800	
02-90-6930.00.00 Emergency Management O	550	(85)	1,000	0	0	1,000	
TOTAL OTHER	1,328	822	1,800	376	0	1,800	
TOTAL 02-90 PUBLIC SAFETY	32,102	36,958	30,150	20,747	0	30,150	
TOTAL EXPENDITURES	2,556,519	2,537,909	2,647,046	1,841,768	550,550	2,647,046	
REVENUE OVER/(UNDER) EXPENDITURES	(127,173)	202,078	(33,713)	1,068,932	(550,550)	(33,713)	

CITY OF MORGAN'S POINT RESORT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

11 -WATER
WATER DEPARTMENT

			(------- 2020-2021	-------	-------)	(------- 2021-2022	-------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TAXES							
11-00-4112.00.00 Property Damage	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	
FRANCHISE/ROW							
11-00-4240.00.00 Garbage Franchise&Proc	4,532	6,104	6,000	(5,019)	0	6,000	
TOTAL FRANCHISE/ROW	4,532	6,104	6,000	(5,019)	0	6,000	
OPERATING REVENUE							
11-00-4335.00.00 Garbage Revenue	302,939	318,870	293,000	236,719	0	293,000	
11-00-4350.00.00 Water Revenue	1,326,141	1,777,192	1,638,500	1,211,338	0	1,638,500	
11-00-4352.00.00 Water Late Fee Revenue	38,900	30,840	45,000	24,160	0	45,000	
11-00-4353.00.00 Water Lock-Off Fee Rev	8,190	5,250	6,000	5,670	0	6,000	
11-00-4354.00.00 Water Tap Fee Reveue	75,500	58,000	55,000	41,250	0	55,000	
11-00-4355.00.00 Water Connection Fee R	8,110	7,710	8,000	5,780	0	8,000	
TOTAL OPERATING REVENUE	1,759,780	2,197,862	2,045,500	1,524,916	0	2,045,500	
Licenses,Fees,& Permits							
11-00-4630.00.00 Returned Check Fee Rev	1,400	1,375	800	375	0	800	
11-00-4631.00.00 Credit Card Fee Overag	0	0	0	0	0	0	
TOTAL Licenses,Fees,& Permits	1,400	1,375	800	375	0	800	
GRANTS & INSURANCE CLAIM							
11-00-4840.00.00 INSURANCE CLAIMS PAID	0	0	0	0	0	0	
TOTAL GRANTS & INSURANCE CLAIM	0	0	0	0	0	0	
USER FEES							
11-00-4980.00.00 Sale of Fixed Assets	0	0	0	0	0	0	
11-00-4990.00.00 METER & MATERIAL RECYC	0	0	0	0	0	0	
TOTAL USER FEES	0	0	0	0	0	0	
TOTAL WATER DEPARTMENT	1,765,712	2,205,340	2,052,300	1,520,272	0	2,052,300	
TOTAL REVENUES	1,765,712	2,205,340	2,052,300	1,520,272	0	2,052,300	

11 -WATER
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
DEBT SERVICES							
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	0	265,000	247,775	257,125	257,150	247,775	
11-00-6001.00.00 DEBT SERVICE GOV(INTER	4,908	56,996	77,672	32,909	32,950	77,672	
TOTAL DEBT SERVICES	4,908	321,996	325,447	290,034	290,100	325,447	
PERSONNEL							
11-00-6110.00.00 Salaries	127,399	163,578	135,038	94,339	0	135,038	
11-00-6111.00.00 Hourly	170,665	141,912	165,422	119,879	0	165,422	
11-00-6112.00.00 Overtime	1,485	1,811	1,500	1,593	0	1,500	
11-00-6114.00.00 Longevity	0	0	0	0	0	0	
11-00-6115.00.00 Certificate	0	0	0	0	0	0	
11-00-6118.00.00 FICA	20,047	18,880	18,659	13,287	0	18,659	
11-00-6118.01.00 MEDICARE	0	4,233	4,364	3,108	0	4,364	
11-00-6119.00.00 Suta	145	675	1,605	81	0	1,605	
11-00-6120.00.00 Health Insurance	39,908	30,794	37,707	22,182	0	37,707	
11-00-6122.00.00 Workers Comp	7,703	8,009	8,100	6,313	0	8,100	
11-00-6124.00.00 TMRS	38,347	37,457	36,476	25,451	0	36,476	
11-00-6127.00.00 Uniforms	892	2,376	2,500	2,601	3,500	2,500	
11-00-6150.00.00 Meals	88	141	800	83	200	800	
11-00-6160.00.00 Training	3,835	2,295	2,850	838	2,600	2,850	
11-00-6162.00.00 Travel (for any purpos	116	0	400	0	50	400	
11-00-6166.00.00 Publications	0	0	100	39	100	100	
11-00-6167.00.00 Hotels & Lodging	317	488	1,800	0	500	1,800	
11-00-6191.00.00 Drug Testing	30	0	100	0	0	100	
TOTAL PERSONNEL	410,977	412,648	417,421	289,795	6,950	417,421	

00-6127.00.00Uniforms

CURRENT YEAR NOTES:
City may still be under contract with Unifirst (63.80 per wk). $100.00 per man for boots, per year. When contract expires, $400.00 per man per yr (boots, pants, shirts).

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
LEGAL/AUDIT							
11-00-6212.00.00 Audit Fees	11,200	902	11,200	0	0	11,200	
11-00-6212.01.00 Risk Pool Audit	0	0	910	0	0	910	
11-00-6213.00.00 Engineering Fees	812	0	7,500	0	7,500	7,500	
11-00-6214.00.00 Consulting	917	1,364	1,000	0	0	1,000	
11-00-6216.00.00 ENGINEER/STATE PERMIT/	4,644	4,384	5,000	4,234	4,500	5,000	
11-00-6253.00.00 COLLECTIONS MVBA	4,723	6,578	7,000	5,311	7,000	7,000	
TOTAL LEGAL/AUDIT	22,295	13,228	32,610	9,545	19,000	32,610	
CAPITAL EXPENDITURES							
11-00-6300.00.00 Capital Improvement	0	0	0	0	0	0	
11-00-6305.00.00 Capital Replacement PR	0	0	40,000	40,000	40,000	40,000	
11-00-6306.00.00 VEHICLES	0	0	0	0	0	0	
11-00-6307.00.00 COMPUTERS & SOFTWARE	2,479	0	6,500	6,516	6,550	6,500	
TOTAL CAPITAL EXPENDITURES	2,479	0	46,500	46,516	46,550	46,500	

00-6305.00.00Capital Replacement PRIOR CURRENT YEAR NOTES:

11 -WATER
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
	New Truck is first priority. Possibly a new compressor, too.						
00-6307.00.00COMPUTERS & SOFTWARE	CURRENT YEAR NOTES: Some things on this budget may need to be listed as Capital Improvement.						
OFFICE EQUIP & SUPPLIES							
11-00-6410.00.00 Office Supplies	2,980	3,517	4,000	3,456	4,000	4,000	
11-00-6412.00.00 Postage, Freight, & De	13,641	4,335	13,000	1,054	6,500	13,000	
11-00-6413.00.00 EXTRACO IT COMPUTER SU	3,979	3,609	3,700	3,323	3,700	3,700	
11-00-6414.00.00 Computer System Suppor	7,355	9,825	7,700	4,040	5,900	7,700	
11-00-6415.00.00 IT System License (Tyl	0	0	4,500	4,499	4,500	4,500	
11-00-6416.00.00 Advertising & Legal No	1,192	1,478	500	0	0	500	
11-00-6421.00.00 Telephones	2,000	3,330	2,000	1,827	2,000	2,000	
11-00-6422.00.00 Cell Phones & Pagers	1,231	1,351	1,400	770	1,400	1,400	
11-00-6423.00.00 Internet Service	1,024	1,074	4,500	1,140	1,600	4,500	
11-00-6424.00.00 Electricity	14,051	14,520	15,000	11,790	15,000	15,000	
11-00-6446.00.00 Copier Lease	2,417	2,020	5,500	1,593	0	5,500	
TOTAL OFFICE EQUIP & SUPPLIES	49,871	45,059	61,800	33,492	44,600	61,800	
00-6410.00.00Office Supplies	CURRENT YEAR NOTES: This includes the materials for water billing and all things associated with that process.						
FUEL & EQUIPMENT							
11-00-6511.00.00 Fuel & Oil	5,951	5,166	7,000	5,244	6,000	7,000	
11-00-6512.00.00 Tap Materials	4,707	4,473	5,000	4,977	5,000	5,000	
11-00-6513.00.00 Road Construction Mate	1,123	3,172	5,000	2,465	5,000	5,000	
11-00-6516.00.00 Minor Equipment & Tool	2,770	911	2,000	152	2,000	2,000	
11-00-6517.00.00 Chemicals	4,653	5,692	5,000	2,538	5,000	5,000	
11-00-6517.01.00 Insecticides & Herbici	0	0	300	99	300	300	
11-00-6518.00.00 Batteries/Tires/Access	2,353	1,043	2,500	3,017	3,050	2,500	
11-00-6519.00.00 Materials & Supplies	28,737	16,000	35,000	14,679	30,000	35,000	
11-00-6520.00.00 Tools	536	220	750	607	500	750	
11-00-6521.00.00 Water Meters	38,534	10,416	36,000	7,768	30,000	36,000	
11-00-6525.00.00 Heat & Air Conditionin	0	0	2,500	0	0	2,500	
11-00-6530.00.00 Equipment Rental/Lease	0	0	1,000	0	0	1,000	
11-00-6540.00.00 Protective Gear	2,208	1,397	2,500	583	1,500	2,500	
TOTAL FUEL & EQUIPMENT	91,572	48,490	104,550	42,128	88,350	104,550	
MAINTENANCE & REPAIRS							
11-00-6610.00.00 Vehicle Maintenance &	424	935	2,500	503	2,500	2,500	
11-00-6611.00.00 Contrator/Contractor S	3,532	2,730	10,000	4,253	5,000	10,000	
11-00-6630.00.00 Equipment Maintenance	20,060	13,524	16,000	8,311	16,000	16,000	
11-00-6640.00.00 Building & Structure M	2,085	283	700	389	700	700	
11-00-6645.00.00 Water Testing	11,125	9,954	12,000	6,506	12,000	12,000	
11-00-6650.00.00 Janitorial Services &	564	72	350	282	350	350	
TOTAL MAINTENANCE & REPAIRS	37,791	27,497	41,550	20,242	36,550	41,550	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

11 -WATER
WATER DEPARTMENT

			(------- 2020-2021	-------	-------)(	---- 2021-2022	----)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
BANK & FINANCE FEES							
11-00-6750.00.00 Property & Liability I	6,846	6,551	6,700	3,207	6,700	6,700	
TOTAL BANK & FINANCE FEES	6,846	6,551	6,700	3,207	6,700	6,700	
DEPR. & OPER. TRANSFERS							
11-00-6810.00.00 Depreciation Expense	0	0	22,874	0	0	22,874	
TOTAL DEPR. & OPER. TRANSFERS	0	0	22,874	0	0	22,874	
OTHER							
11-00-6911.00.00 Bulk Water Purchases	580,256	692,128	620,000	356,631	620,000	620,000	
11-00-6912.00.00 Garbage - Wholesale Se	281,561	297,202	290,000	217,055	260,000	290,000	
11-00-6918.00.00 Water Usage	0	549	500	267	0	500	
11-00-6950.00.00 Association Dues	0	1,290	1,835	238	600	1,835	
11-00-6980.00.00 Bad Debt Expense	409	387	400	48	400	400	
11-00-6985.00.00 Cash Over and Short	0	0	0	0	0	0	
11-00-6990.00.00 Water & Sewer Franchis	66,100	66,000	66,500	0	0	66,500	
TOTAL OTHER	928,325	1,057,556	979,235	574,239	881,000	979,235	
TOTAL WATER DEPARTMENT	1,555,065	1,933,025	2,038,688	1,309,198	1,419,800	2,038,688	
TOTAL EXPENDITURES	1,555,065	1,933,025	2,038,688	1,309,198	1,419,800	2,038,688	
REVENUE OVER/(UNDER) EXPENDITURES	210,647	272,315	13,612	211,075	(1,419,800)	13,612	

CITY OF MORGAN'S POINT RESORT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

13 -WASTEWATER
SEWER DEPARTMENT

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
OPERATING REVENUE							
13-00-4357.00.00 Wastewater Revenue	76,568	75,558	75,000	56,802	0	75,000	
TOTAL OPERATING REVENUE	76,568	75,558	75,000	56,802	0	75,000	
INTEREST EARNED							
13-00-4411.00.00 Interest Earned - TexP	0	0	0	0	0	0	
TOTAL INTEREST EARNED	0	0	0	0	0	0	
OPERATING TRANSAFERS IN							
13-00-4770.00.00 TRANSFER IN	0	0	0	0	0	0	
TOTAL OPERATING TRANSAFERS IN	0	0	0	0	0	0	
USER FEES							
13-00-4980.00.00 SALE OF ASSSETS	0	0	0	0	0	0	
TOTAL USER FEES	0	0	0	0	0	0	
TOTAL SEWER DEPARTMENT	76,568	75,558	75,000	56,802	0	75,000	
TOTAL REVENUES	76,568	75,558	75,000	56,802	0	75,000	

13 -WASTEWATER
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
DEBT SERVICES							
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	0	15,000	17,225	17,875	17,900	17,225	
13-00-6001.00.00 DEBT SERVICE GOV(INTER	0	4,671	5,400	2,288	2,300	5,400	
TOTAL DEBT SERVICES	0	19,671	22,625	20,163	20,200	22,625	
PERSONNEL							
13-00-6122.00.00 Workers Comp	0	112	200	0	0	200	
13-00-6160.00.00 Training	1,606	1,925	2,300	575	2,300	2,300	
TOTAL PERSONNEL	1,606	2,037	2,500	575	2,300	2,500	
LEGAL/AUDIT							
13-00-6212.00.00 Audit Fees	500	0	500	0	500	500	
13-00-6216.00.00 Engineer / State Permi	1,350	1,250	5,165	1,250	1,250	5,165	
13-00-6253.00.00 Bad Debt Collection Se	172	246	0	234	0	0	
TOTAL LEGAL/AUDIT	2,022	1,496	5,665	1,484	1,750	5,665	
CAPITAL EXPENDITURES							
13-00-6305.00.00 Capital Replacement	0	0	3,500	0	0	3,500	
TOTAL CAPITAL EXPENDITURES	0	0	3,500	0	0	3,500	
OFFICE EQUIP & SUPPLIES							
13-00-6412.00.00 Postage, Freight, & De	0	0	500	0	0	500	
13-00-6421.00.00 Telephones	4,008	0	2,600	0	0	2,600	
13-00-6422.00.00 Cell Phones & Pagers	0	0	0	0	0	0	
13-00-6423.00.00 Internet	1,371	677	1,000	0	0	1,000	
13-00-6424.00.00 Electricity	3,158	3,206	3,600	2,218	3,300	3,600	
TOTAL OFFICE EQUIP & SUPPLIES	8,537	3,882	7,700	2,218	3,300	7,700	
FUEL & EQUIPMENT							
13-00-6511.00.00 fuel and oil	479	295	550	320	500	550	
13-00-6512.00.00 Tap Materials	0	0	0	0	0	0	
13-00-6516.00.00 Minor Equipment	0	0	0	0	0	0	
13-00-6517.00.00 Chemicals	1,264	1,980	1,800	1,340	1,800	1,800	
13-00-6519.00.00 Materials & Supplies	408	32	500	10	500	500	
13-00-6540.00.00 Protective Gear	555	256	500	0	500	500	
13-00-6590.00.00 Sludge Disposal	5,755	0	0	0	0	0	
TOTAL FUEL & EQUIPMENT	8,461	2,563	3,350	1,670	3,300	3,350	
MAINTENANCE & REPAIRS							
13-00-6611.00.00 Contractor/contract se	0	400	500	0	500	500	
13-00-6630.00.00 Equipment Maintenance	6,910	1,457	6,000	0	6,000	6,000	
13-00-6640.00.00 Building & Structure M	594	39	400	62	400	400	
13-00-6646.00.00 Sewer Testing	6,024	5,621	7,000	4,041	0	7,000	
13-00-6650.00.00 Janitorial Services &	149	0	250	0	250	250	
TOTAL MAINTENANCE & REPAIRS	13,677	7,516	14,150	4,103	7,150	14,150	

13 -WASTEWATER
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
BANK & FINANCE FEES							
13-00-6750.00.00 Property & Liability I	425	0	500	5,093	500	500	
TOTAL BANK & FINANCE FEES	425	0	500	5,093	500	500	
DEPR. & OPER. TRANSFERS							
13-00-6810.00.00 Depreciation Expense	0	0	13,510	0	7,000	13,510	
TOTAL DEPR. & OPER. TRANSFERS	0	0	13,510	0	7,000	13,510	
OTHER							
13-00-6918.00.00 Water Usage	584	15	500	0	0	500	
13-00-6950.00.00 Associaton Dues	226	1,230	1,000	0	0	1,000	
13-00-6999.00.00 Miscellaneous Expense	0	0	0	0	0	0	
TOTAL OTHER	810	1,245	1,500	0	0	1,500	
TOTAL SEWER DEPARTMENT	35,537	38,410	75,000	35,306	45,500	75,000	
TOTAL EXPENDITURES	35,537	38,410	75,000	35,306	45,500	75,000	
REVENUE OVER/(UNDER) EXPENDITURES	41,032	37,148	0	21,496	(45,500)	0	

CITY OF MORGAN'S POINT RESORT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

15 -MARINA
MARINA DEPARTMENT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
TAXES							
15-00-4000.00.00 BOAT STALL APPLICATION	0	0	0	0	0	0	
15-00-4001.00.00 RETAINED EARNINGS PER	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	
COURT							
15-00-4320.00.00 Marina Boat Stall Rent	256,776	235,050	257,750	213,687	0	257,750	
15-00-4321.00.00 Marina Locker Rental R	4,918	4,158	4,650	3,707	0	4,650	
15-00-4322.00.00 Marina Electrical Reve	2,196	1,552	1,500	1,507	0	1,500	
15-00-4323.00.00 Vending Merchandise	732	798	400	239	0	400	
15-00-4325.00.00 Marina Gas & Oil Reven	53,117	63,536	40,000	25,215	0	40,000	
15-00-4326.00.00 Marina Late Fee Revenu	0	0	0	9,103	0	0	
15-00-4327.00.00 Retained Earnings	0	0	0	0	0	0	
TOTAL COURT	317,740	305,094	304,300	253,458	0	304,300	
INTEREST EARNED							
15-00-4410.00.00 Interest Earned - Chec	0	0	0	0	0	0	
15-00-4411.00.00 Interest Earned - TexP	0	0	0	0	0	0	
TOTAL INTEREST EARNED	0	0	0	0	0	0	
GRANTS & INSURANCE CLAIM							
15-00-4840.00.00 INSURANCE CLAIMS PAID	0	1,115	0	0	0	0	
TOTAL GRANTS & INSURANCE CLAIM	0	1,115	0	0	0	0	
USER FEES							
15-00-4980.00.00 Gain on Sale of Fixed	0	0	0	0	0	0	
15-00-4999.00.00 Miscellaneous Reverue	251	258	0	13	0	0	
TOTAL USER FEES	251	258	0	13	0	0	
TOTAL MARINA DEPARTMENT	317,991	306,466	304,300	253,470	0	304,300	
TOTAL REVENUES	317,991	306,466	304,300	253,470	0	304,300	

15 -MARINA
MARINA DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 APPROVED BUDGET WORKSPACE
DEBT SERVICES							
15-00-6000.00.00 DEBT SERVICE GOV (PRIN	0	0	0	0	0	0	
15-00-6001.00.00 DEBT SERVICE GOV (INTE	280	0	0	0	0	0	
TOTAL DEBT SERVICES	280	0	0	0	0	0	
PERSONNEL							
15-00-6110.00.00 Salaries	67,262	65,842	77,047	51,267	0	77,047	
15-00-6111.00.00 Hourly	6,425	3,544	3,533	2,582	0	3,533	
15-00-6111.01.00 Part-Time Hourly	6,430	4,807	7,000	2,727	0	7,000	
15-00-6112.00.00 Overtime	13	14	0	0	0	0	
15-00-6113.00.00 Vacation Sold	0	0	0	0	0	0	
15-00-6114.00.00 Longevity	0	0	0	0	0	0	
15-00-6115.00.00 Certificate	0	0	0	0	0	0	
15-00-6117.00.00 Contract Services & Te	0	0	0	0	0	0	
15-00-6118.00.00 FICA	4,887	4,569	5,430	3,502	0	5,430	
15-00-6118.01.00 MEDCIARE	0	1,040	1,270	819	0	1,270	
15-00-6119.00.00 Suta	29	614	548	41	0	548	
15-00-6120.00.00 Health Insurance	7,805	7,337	6,744	5,842	0	6,744	
15-00-6122.00.00 Workers Comp	0	112	2,500	0	0	2,500	
15-00-6123.00.00 PENSION EXPENSE	0	0	0	0	0	0	
15-00-6124.00.00 TMRS	9,436	8,469	10,615	6,350	0	10,615	
15-00-6127.00.00 Uniforms	280	233	400	345	0	400	
15-00-6150.00.00 Meals	0	0	0	0	0	0	
15-00-6160.00.00 Training	33	0	0	0	0	0	
15-00-6162.00.00 Travel (for any purpos	0	0	0	0	0	0	
15-00-6163.00.00 Mileage & Vehicle Reim	0	0	0	0	0	0	
15-00-6164.00.00 Vehicle Allowance	0	0	0	0	0	0	
15-00-6191.00.00 DRUG TESTING	0	0	60	0	0	60	
TOTAL PERSONNEL	102,600	96,580	115,147	73,475	0	115,147	
LEGAL/AUDIT							
15-00-6210.00.00 Legal Fees	0	0	0	0	0	0	
15-00-6212.00.00 Audit Fees	1,800	902	1,650	0	0	1,650	
15-00-6212.01.00 Risk Pool Audit	0	0	910	0	0	910	
15-00-6213.00.00 ENGINNERING AND LEGAL	0	0	3,500	0	0	3,500	
15-00-6214.00.00 Consulting	0	0	0	0	0	0	
15-00-6216.00.00 Engineer / State Permi	2,430	1,870	2,430	4,920	0	2,430	
15-00-6253.00.00 Bad Debt	0	0	0	0	0	0	
TOTAL LEGAL/AUDIT	4,230	2,772	8,490	4,920	0	8,490	
CAPITAL EXPENDITURES							
15-00-6300.00.00 Capital Improvement	290	0	17,200	17,775	0	17,200	
15-00-6305.00.00 Capital Replacement	15,657	31,451	8,000	6,604	0	8,000	
15-00-6306.00.00 VEHICLES	0	0	0	0	0	0	
15-00-6307.00.00 COMPUTERS & SOFTWARE	0	0	2,200	1,607	0	2,200	
TOTAL CAPITAL EXPENDITURES	15,947	31,451	27,400	25,986	0	27,400	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

15 -MARINA
MARINA DEPARTMENT

			(------- 2020-2021		-------)	(------- 2021-2022	-------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
OFFICE EQUIP & SUPPLIES							
15-00-6410.00.00 Office Supplies	302	149	500	31	0	500	
15-00-6412.00.00 Postage, Freight, & De	823	1,267	2,000	559	0	2,000	
15-00-6413.00.00 Extraco IT computer su	1,174	1,186	909	1,120	0	909	
15-00-6414.00.00 Computer System Suppor	2,364	2,048	2,100	0	0	2,100	
15-00-6415.00.00 IT System License (Tyl	0	0	4,500	4,499	0	4,500	
15-00-6416.00.00 ADVERTISEMENT	0	0	200	0	0	200	
15-00-6421.00.00 Telephones	1,461	1,150	2,000	528	0	2,000	
15-00-6422.00.00 Cell Phones & Pagers	601	540	800	385	0	800	
15-00-6423.00.00 Internet Service	1,360	1,354	1,500	1,140	0	1,500	
15-00-6424.00.00 Electricity	3,420	2,501	4,000	2,768	0	4,000	
15-00-6425.00.00 Garbage Dumpsters	1,516	1,565	1,300	884	0	1,300	
15-00-6441.00.00 Computer Equipment	0	0	0	0	0	0	
15-00-6446.00.00 Copier Lease	358	388	650	269	0	650	
TOTAL OFFICE EQUIP & SUPPLIES	13,378	12,148	20,459	12,182	0	20,459	
FUEL & EQUIPMENT							
15-00-6511.00.00 Fuel & Oil	46,227	49,935	42,500	26,660	0	42,500	
15-00-6516.00.00 Minor Equipment	0	0	500	0	0	500	
15-00-6519.00.00 Materials & Supplies	608	548	600	285	0	600	
15-00-6520.00.00 Minor Tools	829	71	200	0	0	200	
15-00-6525.00.00 Portable Rest Room	1,370	1,226	1,800	0	0	1,800	
15-00-6591.00.00 Fuel Shrinkage	0	0	0	0	0	0	
TOTAL FUEL & EQUIPMENT	49,034	51,781	45,600	26,945	0	45,600	
MAINTENANCE & REPAIRS							
15-00-6610.00.00 Vehicle Maintenance &	0	0	0	0	0	0	
15-00-6620.00.00 Radio Maintenance & Re	0	0	0	0	0	0	
15-00-6630.00.00 Equipment Maintenance	0	0	100	0	0	100	
15-00-6640.00.00 Building & Structure M	5,543	5,142	6,000	4,697	0	6,000	
TOTAL MAINTENANCE & REPAIRS	5,543	5,142	6,100	4,697	0	6,100	
BANK & FINANCE FEES							
15-00-6710.00.00 Bank & Lender Fees	0	0	0	0	0	0	
15-00-6720.00.00 Interest Expense	0	10	0	0	0	0	
15-00-6750.00.00 Property & Liability I	2,920	0	2,500	720	0	2,500	
15-00-6752.00.00 Finance Charges	0	0	0	0	0	0	
15-00-6790.00.00 Defalcation Expense -	0	0	0	0	0	0	
15-00-6791.00.00 Defalcation Expense -	0	0	0	0	0	0	
15-00-6792.00.00 Defalcation Expense -	0	0	0	0	0	0	
TOTAL BANK & FINANCE FEES	2,920	10	2,500	720	0	2,500	
DEPR. & OPER. TRANSFERS							
15-00-6810.00.00 Depreciation Expense	0	0	25,000	0	0	25,000	
15-00-6840.01.00 Insurance Claim - Mari	0	1,145	0	0	0	0	
TOTAL DEPR. & OPER. TRANSFERS	0	1,145	25,000	0	0	25,000	

15 -MARINA
MARINA DEPARTMENT

			(2020-2021		)	(2021-2022	)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
15-00-8100.00.00 Operating Transfers To	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	
OTHER							
15-00-6917.00.00 Vending Machine Mercha	620	662	850	445	0	850	
15-00-6918.00.00 Water Usage	979	1,097	750	577	0	750	
15-00-6940.00.00 Corps of Engineers Lea	4,591	7,638	6,100	4,575	0	6,100	
15-00-6950.00.00 Associaton Dues	0	0	0	0	0	0	
15-00-6999.00.00 Miscellaneous Expense	0	0	0	0	0	0	
TOTAL OTHER	6,190	9,397	7,700	5,597	0	7,700	
TOTAL MARINA DEPARTMENT	200,122	210,425	258,396	154,522	0	258,396	
TOTAL EXPENDITURES	200,122	210,425	258,396	154,522	0	258,396	
REVENUE OVER/(UNDER) EXPENDITURES	117,869	96,041	45,904	98,948	0	45,904	

ITEM 10

Mayor, and City Council Comments
Followed by

Convene to : Executive Session