City of Morgan's Point Resort

City Council Meeting

Regular Session

June 8, 2021- 6:00 P.M.

Next meeting: July 13, 2021

CITY COUNCIL MEETING -REGULAR SESSION
Tuesday, June 8, 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

Presentations;
***Phoenix Awards – Accreditations: 2 Fireman, 1 Police Officer, 1 Maintenance Department**
***2 Unit Citations for CPR Saves**
***VW Bus Donation to Police and Fire Departments**

Announcements and Citizens Comments

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

Item 2 Discuss and take appropriate action- Selection of Mayor Pro-Tem

Item 3 Discuss and take appropriate action- Disaster Declaration

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

Item 5 Discuss and take appropriate action- Resolution 2021-12 Fire Department Declaring Surplus Property

Item 6 Discuss and take appropriate action- Resolution 2021-13 MPR Fire Department Interlocal Agreement for Mutual Automatic Aid Fire Services

Item 7 Discuss and take appropriate action- Resolution 2021-14 Bank Signatures of custodians for City Funds

Item 8 Discuss and take appropriate action- Cobb Fendley Engineer, Ground Storage Tank Proposal

Item 9 Discuss and take appropriate action- Hotel Occupancy Tax

Item 10 Discuss and take appropriate action- Budget Timeline

Item 11 Discuss and take appropriate action- Park signs

Item 12 City Manager's Report & Department Reports

Mayor and City Council Comments

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 June 8, 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 June 11, 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

Call to Order
Invocation, Pledge of Allegiance

Presentations:
Phoenix Awards: Accreditations: 2 Fireman, 1 Police Officer and 1 Maintenance Department Employee
VW Bus Group - Donation to Police and Fire Departments

Announcements & Citizen Comments

UNIT CITATION

MORGAN'S POINT RESORT FIRE DEPARTMENT
EMERGENCY MEDICAL SERVICES DIVISION
SQUAD COMPANY 61 & POLICE UNIT 1503

DATE:	8 June, 2021	
EVENT:	CARDIAC ARREST SAVE 13 May, 2021	
CREW MEMBERS:	Marine Captain Fire Specialist Police Sergeant	Victor Hall Isaac Silva Todd Hodge
CIVILIAN ASSIST:	Maintenance Dir.	BJ Scheible

DETAILS:

On 13 May, 2021 at 14:30 hours, Squad Company 61 was dispatched to a reported "Unkown Problem/Person Down." The crew arrived and quickly implemented the "Pit Crew" CPR Standard. They delivered several minutes of high-quality chest compressions, evaluated the patient's heart rhythm with an AED, providing an indicated shock. They were joined by the City's Director of Maintenance, BJ Scheible, and their efforts continued as the patient care team expanded. The Company continued compressions and a second shock was soon delivered.

At 14:39 hours, *just 9 minutes after the initial dispatch*, a return of spontaeous circulation was achieved.

Firefighter Specialist Silva accompanied Medic 24 on their trip to the Emergency Department and continued to assist with patient care. The patient was further stabilized and transferred to the Intensive Care Unit.

UNIT CITATION:

Phoenix

Due to the expedient response of Sqaud Company 61, outstanding teamwork performed by the City's Police Sergeant and Maintenance Director and their excellent provision of patient care, a cardiac arrest patient was successfully resuscitated and delivered to the hospital where they were further stabilized and transferred to a specialty unit.

Taran Vaszocz-Williams, Fire Chief

Dr. Taylor Ratcliff, Medical Director

UNIT CITATION

MORGAN'S POINT RESORT FIRE DEPARTMENT
EMERGENCY MEDICAL SERVICES DIVISION
SQUAD COMPANY 61 & BATTALION 62

DATE:	8 June, 2021	
EVENT:	CARDIAC ARREST SAVE 25 May, 2021	
CREW MEMBERS:	Battalion Chief	Michael Rhea
	Battalion Chief	Shane Sibley
	Fire Specialist	Mark Wilkerson
	Probationary FF	Dylan Long

DETAILS:

On 25 May, 2021 at 09:02 hours, Squad Company 61 & Battalion 62 were dispatched to a reported "Chest Pain (Non-Traumatic)." The crew arrived to find an unstable patient who went into cardiac arrest soon after their arrival. Recognising of the patient's deterioration, they acted quickly to begin CPR and apply the LUCAS Device. Medic ___ arrived, contacted Medical Control, and made the determination to transport the patient with mechanical CPR in progress.

Probationary Firefighter Long accompanied Medic ___ on their trip to the Emergency Department and continued to assist with patient care. The patient regained a pulse during transport, was further stabilized and transferred to the Intensive Care Unit.

UNIT CITATION:

Phoenix

Due to the expedient response of Sqaud Company 61 & Battalion 62, a cardiac arrest patient was successfully resuscitated and delivered to the hospital where they were further stabilized and transferred to a specialty unit.

Taran Vaszocz-Williams, Fire Chief

Dr. Taylor Ratcliff, Medical Director

Item 1

MINUTES

CITY COUNCIL MEETING -REGULAR SESSION MINUTES
Tuesday, May 11, 2021, 6:00 PM

Call to Order- Mayor Gossett called the meeting to order at 6:00 PM. Paster Jeremy Franks of Fellowship Baptist Church led all in the invocation. Council members led all in the Pledge of Allegiance.

Members present: Mayor Dwayne Gossett, Mayor Pro-tem Donna Hartman, Council members Dennis Green, Ronny Snow, Bruce Leonhardt, and Robbie Johnson.
City Staff: City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Police Chief Charles Cline, Fire Chief Taran Williams, Water Director Jesse Measles

Announcements and Citizens Comments- Citizen Jimanne Durkee stated last month she had addressed the deplorable streets. This month she only had a few words. "Sherwood, Driftwood, from Sherwood down to Robin, Bluff, South Cliffwood Circle, Archer, Robin Circle, Bowman last surfaced in the mid-nineties".

Item 1 Discuss and take appropriate action- Minutes for April 2021 Regular Session
Mayor Gossett entertained a motion for the minutes of April 13, 2021. Mayor Pro-tem Donna Hartman made the motion to accept minutes as written. Councilman Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 2 Discuss and take appropriate action- Extension of Disaster Declaration
Mayor Gossett entertained a motion. Council member Ronny Snow made the motion to extend declaration to June 8th. Council member Bruce Leonhardt made the second motion. All present voted "Aye". Motion carried.

Item 3 Discuss and take appropriate action- Select Official Newspaper for MPR
Mayor Gossett entertained a motion for selection of official newspaper. Council member Ronny Snow made the motion to select Belton Journal as Morgan's Point Resort's official newspaper. Council member Ronny Snow recognized the Journal for their accurate publishing. Mayor Pro-tem Donna Hartman made the second motion. All presented voted "Aye". Motion carried.

Item 4 Discuss and take appropriate action- Accessory Building Ordinance- Revisions
City Manager Rice stated that changes and updates were made to make it more user friendly and clarify number of accessory buildings and sizes. He explained that the percentage has increased a bit but is capped. The total floor space of all permitted accessory buildings may not exceed 5% of the total square footage of the building site, or 1500 square feet, whichever is less. The maximum accessory building per building site is 2 instead of 4. The fees will remain the same. He added that the Planning and Zoning Commission had approved and made recommendation for City Council to approve. Council member Leonhardt asked if the current buildings would be considered grandfathered. City Manager Rice responded, yes.

Mayor Gossett entertained a motion. Mayor Pro-tem Donna Hartman made the motion to approve the revisions of the Accessory Building Ordinance. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 5 City Manager's Reports
Weather has delayed the work on the roads.
Working on budgets with all department heads.
Things on the horizon: Starting on June 1st, Having "Coffee with the City Manager". An informal gathering with citizens once a month.
Potentially bring back the newsletter, to include "City Manager's Corner".
City Manager Rice presented a *street sign sized* sign with Mayor Dwayne Gossett inscribed as a token of appreciation for his service to the city.

City Manager Rice introduced Steve Mondello who is currently working with the city through a Veterans Advisory group, that give soldiers opportunities to pull in a variety of skills to include local government. Mr. Mondello will retire soon from the Military after 22 years of service. He was selected to work with the city. He will be with the City through July.

Council member Ronny Snow commented he would not be here today if it were not for Dwayne Gossett. Council member Snow added having been new on the Council, Mr. Gossett gave him encouragement and advice while serving on the board and thanked him for his friendship and service.

Item 6 Mayor and City Council Comments

*Mayor Gossett congratulated Dennis Green and congratulated and welcomed Shawn Knuckles to the Council.

*Mayor Pro-tem Donna Hartman commented that there had been so many compliments on the election Judge and clerks this year. The compliments were how friendly and helpful the Judge and Clerks had given to the citizens. She recognized Joe Stanfield, Les Minor, Pam Robinson, Debbie Bates, and City Secretary.

*Mayor Pro-tem Hartman recognized Water Department Landon Grissett for passing the exam for the Class C license in Wastewater.

*Mayor Pro-tem Hartman recognized Katrice Jackson in her perfect Water/Wastewater report to the TCEQ, which passed inspection.

*Mayor Pro-tem Hartman read a kind letter that the Police Department had received from a family, recognizing their service, but for the times they had assisted with their mother when called on for emergency service. The mother of this family has since passed away.

Item 7 Canvass of the May 1, 2021, Mayor and City Council Elections- Mr. Joe Stanfield, MPR Election Judge

Mr. Joe Stanfield, Morgan's Point Resort's 2021 Appointed Election Judge read the Official Tabulations for the Mayor and City Council Elections. Mr. Stanfield thanked the City and Bell County for their support, but he also thanked City Secretary Ophelia Rodriguez and Election Clerks Pam Robinson, Debbie Bates, Leslie Minor for a great job, and City Staff Camille Bowser and Joyce Jones for their assistance when needed. Mayor Dwayne Gossett entertained a motion. Council member Ronny Snow made the motion to accept the Canvass of the MPR General Election Results. Council member Robbie Johnson made the second motion. All present voted "Aye". Motion carried.

Item 8 Oaths of Offices

MPR Municipal Court Judge Ted Duffield gave the oath of office to newly elected as Mayor, Dennis Green. Mayor Dennis Green then gave the oath of offices to incumbents, Ronny Snow, Donna Hartman, Robbie Johnson, Bruce Leonhardt, and new Council member Shawn Knuckles. Mayor Green congratulated incumbents and welcomed newly elected council member Shawn Knuckles.

Mayor Dennis Green, said he was looking forward to the next couple of years, and thanked everyone for attending. He encouraged Citizens to get involved, by volunteering in City Committees, Boards, etc. Council members Donna Hartman, Ronny Snow, Shawn Knuckles, and Robbie Johnson thanked the Citizens for their votes and their attendance. Council member Bruce Leonhardt thanked the Citizens, but commented to the Citizens, that this was not City Councils City, it was everyone's City and welcomed Citizens for ideas, or even if they wanted to let Council know what is going on, to please not to hesitate to contact anyone of the Council members.

Adjournment: Mayor Dennis Green entertained a motion to adjourn. A motion was made by Council member Donna Hartman to adjourn meeting. A second motion was made by Council member Ronny Snow. **Meeting adjourned at 6:28 PM.**

ATTEST:

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

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

Item 2

NOTES

Item 3

NOTES

Item 4

RESOLUTION 2021-11

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, REAPPOINTING A MUNICIPAL COURT JUDGE FOR THE MUNICIPAL COURT FOR THE CITY OF MORGAN'S POINT RESORT.

WHEREAS, Articles 1197a and 1194a of Vernon's Civil Statues of the State of Texas provide for the appointment of the Judge of the Municipal Court and,

WHEREAS, the term of office all corresponds to the unexpired term of Mayor and every two years thereafter a Judge shall be appointed for a term of two years.

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

Section 1: The above-stated City Council reappointment shall be for a term of two (2) years expiring on June 1, 2023.

Section 2: Mr. Theodore Ray Duffield is reappointed as the Judge of the Municipal Court of the City of Morgan's Point Resort, Texas, for a term to correspond with the unexpired term of the current Mayor of said City, and shall serve until his successor has been appointed and qualified.

PRESENTED AND PASSED on this the 8th day of June, 2021, by a vote of _______ ayes and _____ nays at the regular meeting 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:

BY ______________________________
Neale Potts, City Attorney

Item 5

RESOLUTION 2021-12

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, DECLARING SURPLUS PROPERTY AND AUTHORIZING DISPOSAL

WHEREAS, the City Fire Department is in possession of a 2003 Ford Fire Department (*BRT63*) Brush Truck that Central Bell County Fire & Rescue would like to purchase

WHEREAS, the City Fire Department no longer uses in the provision of services to the citizens of Morgan's Point Resort; and

WHEREAS, this is currently being stored at the Fire Department; and

WHEREAS, this item has monetary value; and

WHEREAS, in order to sell or dispose of this item it is necessary for the City Council to declare this item surplus;

WHEREAS, in order to dispose of this vehicle and recoup it's value the City Fire Department would like to sell it to Central Bell County Fire & Rescue for the amount of $9,500.00.

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

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

Section 2. The City Manager is authorized to dispose of this item in the best manner possible to maximize the return of value to the *City* of the above vehicle, consistent with State Law.

PASSED AND APPROVED this the 8th day of June, 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
City of Morgan's Point Resort, Texas

Item 6

RESOLUTION NO. 2021-13

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, APPROVING AN INTERLOCAL AGREEMENT FOR FIRE DEPARTMENT MUTUAL AUTOMATIC AID FIRE SERVICES WITH THE CITY OF TEMPLE, TEXAS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT.

WHEREAS, the City of Temple (Temple) has forwarded a proposed Interlocal Agreement (Agreement) for Council consideration regarding mutual automatic aid assistance between the City's Fire Departments a copy of which is attached hereto as Exhibit "A"; and

WHEREAS, the Texas Government Code, Chapter 791, the "Interlocal Cooperation Act," authorizes local government entities to enter into interlocal contracts for governmental purposes; and

WHEREAS, the Texas Government Code §791.006 specifically authorizes interlocal agreements for fire services; and

WHEREAS, a formal Agreement would be beneficial to the health and welfare of the citizens of both cities; and

WHEREAS, a formal Agreement will have a positive impact on the Insurance Services Office's ranking of the Morgan's Point Resort Fire Department; and

WHEREAS, a formal Agreement will benefit the citizens of both citys by improving fire protection.

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

Section 1. The Interlocal Agreement for Automatic Aid and Fire Services is accepted and approved.

Section 2. The City Manager is authorized to execute the Agreement titled Interlocal Agreement for Automatic Aid and Fire Services.

PASSED AND APPROVED this 8th day of June, 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
City of Morgan's Point Resor, Texas

ATTACHMENT 'A'

Fire Apparatus will respond on first alarm structural fire incidents and non-structural fire incidents, if designated, in the stipulated response areas.

Fire/EMS units required in addition to first alarm assignment must be requested in accordance with procedures established in the most recently executed Interlocal Mutual Aid Agreement for Fire Services executed between the Parties, as may be amended from time to time.
Automatic aid/Mutual Aid units arriving on the scene prior to the other department jurisdiction will be additional units and are not intended to replace response units from the jurisdiction having response responsibilities.

<u>Response Areas</u>

<u>Fire Response</u>

A. Morgan's Point will provide the following to Temple:
   1. Boat with crew to anywhere on Lake Belton within the City limits of Temple.
   2. An engine or aerial apparatus with a maximum crew level of 4 personnel to the area of West of Highway 317 in the City of Temple or Temple's recognized Extra Territorial Jurisdiction.
   3. An engine will respond to a Temple Fire Station on three alarm fire incidents when requested by an authorized Chief officer of Temple Fire Department.

B. Temple will provide the following to Morgan's Point Resort:
   1. Engine or Ladder Truck with personnel to all structure fires involving buildings of two stories or more within Morgan's Point Resort's Fire District or as otherwise requested or agreed.
   2. Engine or Ladder Truck to all structure fires involving Commercial buildings.

<u>Training</u>

Joint training exercises are to be conducted, at a minimum four times per year to comply with the Insurance Service Organization (ISO). The training exercises will be coordinated and observed by the respective department training officer or designee, for the purpose of maintaining coordination in firefighting procedures, dispatching and communications. The following topics may be utilized for the establishment of training parameters, when applicable:

1. Apparatus Familiarization
2. Boat operation procedures
3. Coordination ofEngine Companies and EMS units

4. EMS procedures
5. Equipment/Minor Tools Carried
6. 5-Inch Hose Program Procedures
7. Incident Command System
8. Communications Procedures

Communications

- Dispatch of an Automatic Aid request will be toned out on the responder's primary radio channel.
- Communications from the Dispatch Center to mobile units and fire ground communications utilizing portable radios will be on the radio Talk group utilized by the Department in whose jurisdiction the emergency incident occurs.
- Communications procedures and documents will be provided at the initial training session and updated as needed thereafter.
- Upon receipt of an alarm in any of the designated response areas, the dispatch center receiving the alarm will dispatch the proper assignment. Should the agreed upon assistance not be available, the requesting department will be so notified.

Incident Command

The officer on the first arriving company will take command of the incident until relieved by the appropriate authority. Overall command of the incident will be assumed by the jurisdiction having response responsibilities immediately upon arrival at the scene.

Fire Incident Reporting

Each department will be responsible for obtaining needed information to complete fire and emergency medical service reports for incidents within their respective jurisdictions. Assisting units shall cooperate with jurisdictional units to provide necessary information. Both Departments provide access to this information via our commonly used software Emergency Reporting.

Item 7

RESOLUTION 2021-14

WHEREAS, the City of Morgan's Point Resort is a political subdivision of the State of Texas and is empowered to delegate public funds and to act as custodian of all transaction with City funds; and

WHEREAS, the financial institution Horizon Bank (*Temple, Texas)* is designated as a depository for funds of the City and has the goals of providing and maintaining complete safety of the funds of the City of Morgan's Point Resort;

WHEREAS, the City of Morgan's Point Resort hereby requests the following changes regarding individuals to act on behalf of the City;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

That the following individuals, whose signatures appear below are officials, employees, or authorized representatives of the City and are each hereby authorized to transmit funds and are each further authorized to withdraw funds from time to time, issue letter of instruction, and to take other action deemed necessary or appropriate for local funds:

Robert Dalton Rice, City Manager	Signature:____________________
Dennis Green, Mayor	Signature:____________________
Ronny Snow, City Council	Signature:____________________
Donna Hartman, City Council	Signature:____________________
Shawn Knuckles, City Council	Signature:____________________
Robbie Johnson, City Council	Signature:____________________
Bruce Leonhardt, City Council	Signature:____________________
Ophelia Rodriguez, City Secretary	Signature:____________________

That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the City, and until the Financial Institution (Horizon Bank) receives copy of any such amendment or revocation. The financial institution is entitled to rely on this resolution until such time.

THAT, this Resolution is hereby introduced and adopted by the City of Morgan's Point Resort this the 8th day of June, 2021.

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

ATTEST:

____________________________,
Ophelia Rodriguez, City Secretary

Item 8

CobbFendley

City of Morgan's Point Resort
Proposed Ground Storage Tank and Pump Station at EST #2
Engineer's Opinion of Probable Cost
Preliminary
June 8, 2021

ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY TOTAL	TOTAL COST
GST + PS at EST2 (Preliminary)					
1	250,000 Gallon, Steel Storage Tank (38'-7 5/8" Diameter x 32'-2" High)	LS	$ 325,000.00	1	$ 325,000.00
2	CMU Single Story Masonry Building (Including Foundation and Roof)	LS	$ 90,000.00	1	$ 90,000.00
3	3-1500 GPM Self Priming Centrifugal Pump + Appurtenances and Plumbing + Jockey Pump	LS	$ 250,000.00	1	$ 250,000.00
4	Yard Piping	LS	$ 80,000.00	1	$ 80,000.00
5	Temporary/Permanent Erosion and Sedimentation Control	LS	$ 15,000.00	1	$ 15,000.00
6	Site Prep/Clearing	LS	$ 7,000.00	1	$ 7,000.00
7	Site Drainage	LS	$ 15,000.00	1	$ 15,000.00
8	Electrical System	LS	$ 281,750.00	1	$ 281,750.00
9	Interior/Exterior EST2 Rehabilitation	LS	$ 200,000.00	1	$ 200,000.00
10	Emergency Diesel Generator + Concrete Pad and Appurtenances	LS	$ 140,500.00	1	$ 140,500.00
11	Above Ground Diesel Tank	LS	$ 45,000.00	1	$ 45,000.00
				SUBTOTAL	$ 1,449,250.00
				MOBILIZATION 5%	$ 72,462.50
				CONTINGENCY 20%	$ 289,850.00
				PROJECT TOTAL	$ 1,811,562.50

ATTACHMENT A

TASK ORDER NO. 2

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

CLIENT PROVIDED INFORMATION:
Work Site: EST#2 SITE – FM2483 AND LAKE FOREST DRIVE
Work to Be Performed: NEW PUMP STATION AND GROUND STORAGE TANK (SEE ATTACHED PROPOSAL FOR MORE INFORMATION)
Drawings, plans, specifications (are) (are not) attached: N/A
Date and Time to Commence: __________
Date and Time to Complete: __________
Equipment, vehicles, tools, materials, supplies to be furnished or obtained through third parties by CLIENT (if any): N/A
Invoice Mailing Instructions: LUMP SUM
Other Requirements or Variance from MSA (if any): __________

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

ACCEPTANCE:

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

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

ATTACHMENT B

EST#2 SITE NEW GROUND STORAGE TANK AND PUMP STATION
SCOPE OF SERVICES

Cobb, Fendley & Associates Inc. (CobbFendley) is pleased to present the following scope and fee to the City of Morgan's Point Resort (City) for design, bid, and construction phase services for the addition of a 250,000-gallon (gal) steel ground storage tank (GST) and 1,500-gallon-per-minute (gpm) pump station (PS), emergency generator, and rehabilitation of the existing elevated storage tank at the site of the existing Elevated Storage Tank #2 (EST2). The existing EST2 site is located on the northeast corner of the Lake Forest Drive and FM 2483 intersection as shown in Exhibit A.

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

I. Design Phase – 50% and 100%

CobbFendley will provide design phase services for the design of the proposed GST and PS at the EST2 site. It is anticipated that the design phase will include a 50% preliminary and 100% final submittal. Traffic Control Plans are not included in this proposal.

A. Kickoff Meeting. CobbFendley will attend a kickoff meeting with the team at the project beginning to begin the project.

B. Survey. CobbFendley will conduct a topographical survey of the project site. See attached Exhibit B for a detailed scope of services for the proposed survey services.

C. Geotechnical. Coordinate with Arias Geoprofessionals (Arias) for geotechnical services. See attached proposal from Arias dated May 13, 2021 in Exhibit B.

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

   1. Cover Sheet (1 Sheet)

   2. General Notes (2 sheets).

   3. Site Plan Existing Conditions Sheets (1 Sheet). Provide sheet showing existing conditions of project area.

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

   5. Demolition Plan (1 sheet). Prepare demolition plans that show the removal and clearing of the site for the ground storage tank and pump station.

   6. Overall Site/Grading Plan and Details (2 sheets). Prepare overall site/grading plan showing proposed improvements at the site.

   7. Yard Piping Plan and Details (2 sheets). Prepare overall yard piping plan for proposed GST and PS. Yard piping will be modified to fill the GST from the incoming fill line and pump from the GST into the EST. It is assumed that the existing 14" supply line from EST#2 will remain.

8. Ground Storage Tank Sheets and Details (3 sheets). Prepare layouts and details for the proposed 250,000 gallon steel ground storage tank with ringwall foundation.

9. Mechanical Sheets and Details (3 sheets). Prepare mechanical sheets and details for proposed 1,500 gpm pump station. Include booster pump piping layout for three (3) pumps in a site-built pump station building as well as disinfection plan. The building will include one room for pumps, lighting, and fans, building temperature control is not included.

10. Structural Sheets and Details. Prepare structural sheets and details for proposed GST and PS. CobbFendley will perform the structural analysis of a single-story masonry building. Design loads shall be in accordance with the International Building Code Requirements in accordance with local amendments thereto. Slab on grade concrete slab shall be designed in accordance with the American Concrete Institute 318 Building guidelines for Structural Concrete. Masonry walls shall be designed in accordance with The Masonry Society 402/602 Building Code Requirements & Specifications for Masonry Structures. The building consists of a slab on grade with perimeter grade beam supported on piers or footings per geotechnical recommendations. The following tasks are included as part of Structural design:

    a. Structural Analysis
    b. Coordination Notes & Specifications
    c. Slab & Roof Plans with Sections
    d. Building Elevations
    e. Calculation & Drawing QA/QC

11. Electrical Sheets and Details. Coordinate with Cleary Zimmerman Engineers, LLC (CZ) for the preparation of electrical sheets and details for the proposed PS. See attached electrical and SCADA scope of services from CZ dated May 28, 2021 in Exhibit B.

12. EST2 Rehabilitation. Prepare elevation sheets and details for proposed rehabilitation of EST2 including the following sheets:

    a. EST2 Exterior Rehabilitation
    b. EST2 Interior Rehabilitation
    c. EST2 Illumination Rehabilitation

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

E. Contract Documents.

1. Project Manual and Specifications. The contract documents shall include the following: front-end documents, technical specifications, special provisions, and special specifications. The 50% submittal will include table of contents of standard specifications, special provisions, and special specifications only. City of Austin Standard Specifications and EJCDC standard contract documents will be used.

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

F. Submittal Packages. CobbFendley will prepare and submit plans, specifications, and cost estimates for the 50% and 100% milestone submittals. For each submittal, CobbFendley will provide two (2) full-size (22"X34") and five (5) half size set of hard copy plans as well as provide two (2) hard copy set of the specifications and cost estimate. Additionally, electronic copies of the plans, specifications, and cost estimate will be provided in PDF format for each submittal.

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

H. Coordination and Permitting

1. Coordination. CobbFendley will coordinate with the City during the preliminary and final design phases to identify design options and recommendations. Any comments from the preliminary design phase will be incorporated to the final design.

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

3. Project Management. CobbFendley will provide project management, be the main point of contact and communication, and provide regular progress updates to the City. Monthly progress meetings will be conducted. This proposal assumes a 9-month project design schedule.

II. Bid Phase

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

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

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

C. Addenda. CobbFendley will prepare addenda resulting from clarifications to questions from Contractors. This scope assumes up to four (4) addenda. These will be distributed through the on-line bidding assistance center.

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

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

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

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

III. Construction Phase

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

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

B. Progress Meetings. CobbFendley will attend monthly construction/progress meetings on site and prepare meeting minutes. This proposal assumes 12 months for construction. CobbFendley is not performing construction inspection and will be visiting the site to observe progress and general conformance with contract documents and evaluate issues should they arise. If construction inspection is needed it can be added as an additional service.

C. Review Contractor Submittals. CobbFendley will review Contractor submittals. This scope assumes that the Contractor's submittals will be in accordance with the contract documents, and that the contract documents will include the provision that submittals will only be reviewed twice. Subsequent reviews will be conducted at the expense of the Contractor. This proposal assumes 20 contractor submittals. CobbFendley will maintain the submittal log.

D. Requests for Information (RFI). CobbFendley will respond to Contractor requests for information. CobbFendley will issue drawing revisions as required. Drawing revisions resulting from change of scope of project will be prepared as an additional service. This proposal assumes 5 RFIs.

E. Change Orders. CobbFendley will assist the City in reviewing change order documentation provided by the Contractor and provide feedback based on conformance with plans and specifications. This proposal assumes two (2) change orders.

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

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

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

I. Record Drawings. CobbFendley will prepare record drawings based on Contractor redlines as verified by the City Inspector.

We propose to perform the services listed in the Design, Bid, and Construction Phases for a lump sum fee of $192,940.

EXHIBIT A
SITE MAP

CITY OF MORGAN'S POINT RESORT, TEXAS
FOR EXHIBIT PURPOSES ONLY

PROJECT:	EST2 GST & PS
JOB NUMBER:	2112-029-10
DATE:	-
FIELDBOOK:	-
DESIGN:	-
DRAWN:	AMC
CHECK:	-
APPROVE:	-
SCALE:	N.T.S.

CobbFendley
TBPELS NO. F-274
505 EAST HUNTLAND DRIVE, SUITE 100
AUSTIN, TEXAS 78752
512.834.9798 | FAX 512.834.7727
WWW.COBBFENDLEY.COM

EXHIBIT A

SITE MAP

Dwg Info: G:\Projects\2021\12029_City_of_Morgans_Point_Resort\10_EST_GST_and_PS\300_DEPT_DOCS\312_Muni\01_Project_Management\Contracts\SiteMap\MPR_EST2_SiteMap.dwg – Tab: LAYOUT1 – Plotted: 4/29/2021 5:15 PM By: ALFONSO CASIO

EXHIBIT B
ADDITIONAL SCOPE PROPOSAL

April 26, 2021

Morgans Point Resort – Ground Storage Tank

The specific tasks to be performed by CobbFendley Survey in conjunction with this project are limited to the following:

SCOPE OF SERVICES

PROJECT DESCRIPTION

The project is described as a Proposed Topographical Survey of an approximately 26,000+/- square foot tract (shown in red outline on Exhibit "A" below). The subject tract being located at the northeast intersection of Lake Forest Drive and FM 2483, Morgans Point Resort, Bell County, Texas and along the south limits of Morgans Point Resort Fire Department as shown on Exhibit "A" below.

SURVEY – CONTROL

1. CFA will utilize the VRS system and GPS equipment to establish horizontal and vertical survey control for the project site. Survey Control will be based on the Texas State Plane Coordinate System, Central Zone, NAD 83 (2011), NAVD 88, Grid Coordinates
2. CFA will establish two (2) survey control points, outside the fenced area, for construction purposes.

TSPS CATEGORY 6, CONDITION 4 (RURAL), TOPOGRAPHIC SURVEY

1. A field survey will be performed meeting the requirements of a TSPS Category 6, Condition 4 (Rural), Topographic Survey and the minimum survey standards promoted by the Texas Board of Professional Land Surveyors.
2. IF Available, the Horizontal and Vertical Control established for this project, will be tied to any local survey control that may exist on-site and be provided by client.
3. A topographic survey will be performed which will include, but not be limited to: 1-foot contours, data will be collected on a 50' grid with grade breaks, edge of concrete structures, overhead power, telephone or signal lines, buried cable markers or signs, above ground visible evidence of underground lines, power poles, guy anchors, and other important features / grade break points. This survey will include the fence line location around the perimeter of the project only.
4. CFA will also collect the topmost object on the existing water tower.
5. CFA will also collect the bottom of the tank of the existing water tower.
6. NO One Call will be made for this survey.
7. NO Boundary Right-of-Way limits will be determined at this time.
8. A survey drawing in AutoCAD format, will be prepared depicting the data collected at time of survey.
9. The drawing will be prepared using AutoCAD and delivered in hard copy and "pdf" electronic format.

EXCLUSIONS FROM THE SCOPE OF SERVICES

Specific items excluded from this proposal are as follows, and CobbFendley shall have no responsibility to perform any of these services.

1. Right of Entry (ROE) will be provided by CF ROW department.

2. The survey will not address compliance or assessment of existing utilities, wetland determinations, fault lines and/or environmental assessments that are beyond the surveyor's expertise.

3. "Standard traffic control" is performed by CobbFendley and is included in our standard rates. "Standard traffic control" can be described as short term lane closure necessary for manhole entry or access to utility features located in the roadway. Should "NON STANDARAD" control be required (lane closures, police office present, arrow board, etc...) these services will be considered extra.

4. Any other service not specifically included within this description of Scope of Services described above

5. This survey DOES NOT conform to the ALTA/ACSM Standards. A revised estimate can be provided should those standards be required.

BASIS OF COMPENSATION

We propose to perform the described Basic Services for the following fees:

Basic Services

1. Topographic Survey .... **$ 7,500.00**

SCHEDULE OF SERVICES

CobbFendley will use reasonable efforts to begin the survey within 48 hours of notice to proceed and complete its Services within **ten (10) business days** upon commencement of work. However, due to possible adverse effects of weather, the survey date may change.

CobbFendley
TBPE Firm Registration No. 274

EXHIBIT "A"

ARIAS GEOPROFESSIONALS
13581 Pond Springs Road, Suite 210, Austin, Texas 78729 • Phone: (512) 428-5550 • Fax: (512) 428-5525

May 13, 2021
Arias Project No. 2021-441

VIA Email: jhastings@cobbfendley.com

Ms. Julie Hastings, P.E.
Cobb, Fendley & Associates, Inc
505 E. Huntland Drive, Suite 100
Austin, TX 78752

RE: **Proposal for Geotechnical Engineering Services**
Morgan's Point Resort Ground Storage Tank and Pump Station
Morgan's Point Resort, Texas

Dear Ms. Hastings,

Arias & Associates, Inc. (Arias) is pleased to provide this proposal for geotechnical engineering services for the above referenced project. Our understanding of the project is based on the information provided by you. We have received a Google Earth file showing the site location for the proposed Ground Storage Tank (GST) and Pump Station (PS). The following sections present our understanding of the project, proposed scope of services, fee compensation requirements, and schedule.

Project Information

The project site is located at NE corner of Lake Forest Drive and 2483, Morgan's Point Resort, TX. Proposed construction will consist of a new 250K gallon Ground Storage Tank (GST) and a new 1,500 gpm Pump Station (PS). The site plan has not been provided to us for this proposal preparation. However, we have assumed that the new GST will be about 40-50 ft in diameter with anticipated reinforced concrete ring foundation, and the PS building will be approximately 500-750 SF with anticipated slab-on-grade foundation. Should any of this information be incorrect, or should it subsequently change, we should be contacted immediately to review and revise our proposal as required.

Proposed Investigation

Based on published geologic mapping and nearby experience, the site is underlain by weathered clay remnants and Fort Worth Limestone, Duck Creek Limestone, and Edwards Limestone (Kdfdce) underlain by Limestone of Walnut Formation (Kwa). Based on our understanding of the proposed construction, we propose the following drilling scope.

Borings	Boring depth, ft	No. of Borings	Footage
Tank Structure	25	1	25
Pump Station	25	1	25
		Total	**50**

The borings will be advanced using augering and sampling techniques. Arias personnel will locate the borings, direct the sampling efforts, and visually classify recovered samples. Soils will be sampled by either pushing a thin-walled tube (ASTM D1587) of cohesive soils, a split barrel sampler while performing the Standard Penetration Test (ASTM D1586) for cohesionless soils, and rock coring (ASTM D2113) of limestone stratum.

This proposal assumes that a truck mounted drill rig can access the boring locations, and that any site obstructions will be cleared prior to the drill rig mobilization. Borings will be located in areas that can be accessed with a truck mounted rig.

If groundwater is encountered, the groundwater levels within the open borehole will be recorded at the time of drilling and immediately following drilling. The boreholes will be backfilled with cuttings generated by drilling operations after completion of drilling.

Laboratory testing will be performed on recovered samples selected by the geotechnical engineer to aid in soil classification and to measure engineering properties. Laboratory testing is expected to include moisture content, Atterberg limits, fines content (percent passing the No. 200 sieve), unconfined compression strength, pressure swell, and corrosion testing. The actual laboratory program will depend upon the type of soils and rock encountered.

Reporting

We will issue an electronic copy of our formal engineering report prepared by a licensed professional engineer in the State of Texas that will include:

- Description of the field exploration program;
- Description of the laboratory testing program;
- Soil boring plan that depicts borehole locations on a base map provided by Client;
- Soil boring logs with soil classifications based on the Unified Soil Classification System (ASTM D 2487);
- Generalized site stratigraphy and engineering properties developed from field and laboratory data at the explored locations;
- Depth where groundwater, if encountered, and its potential impact on construction;
- Recommendations for design and construction of foundations for tank structure and pump

station building, including allowable bearing pressures and associated bearing elevations; and

- General earthwork and construction recommendations.

Our report will not include pavement recommendations and global slope stability analyses for site slopes or retaining walls. We would be pleased to provide this service if desired and project conditions dictate.

Please be advised that Arias & Associates, Inc. performs Construction Materials Engineering and Testing (CoMET) per project requirements. We will be pleased to provide a separate proposal for construction materials testing at your request.

Proposed Fee

We propose to perform the above outlined scope of services on a lump sum basis fee of **$9,000.00**. The work will be performed as outlined in the General Conditions included with this proposal.

We will invoice upon completion of this service. Please be advised that this proposal is based on the following assumptions:

1. A conventional truck-mounted drill rig would be able to access the boring locations and dry/competent ground capable of supporting the weight of the drill rig will be present at the time of drilling. Repair of tire tracks and/or ruts or restoration of vegetation is not included in our fee. Site clearing and any grading operations are not included in our proposal.
2. Right of Entry (ROE) to access the boring locations will be obtained by others prior to our mobilization.
3. The map of existing utilities will be provided to Arias prior to our site visit. We will notify Texas 811 at least 72 hours prior to drilling to clear the location of public utilities. However, private utilities are not cleared by the Texas 811 system. If any private utilities exist at the site, they should be identified by the Client prior to our mobilization. Arias will not be responsible for damaged utilities that were not identified to us.
4. Drilling will be performed during normal working hours (8 am to 5 pm), Monday to Friday. No overtime or weekend working hours are considered.

Schedule

Upon receiving written authorization, and weather and site conditions permitting, we can initiate the field investigation within 1 to 2 weeks. Drilling of the boreholes will take 1 day. Laboratory testing and reporting will take another 2 to 3 weeks to complete. We will submit a draft report within 5 to 6 weeks of authorization. We will keep you verbally informed of our findings as they become available.

Delays sometimes occur due to adverse weather, utility clearance requirements, site clearing requirements for drill rig access, obtaining Right of Entries and other factors outside of our control. In this event, we will communicate the nature of the delay with you and provide a revised schedule at the earliest possible date.

Proposal Acceptance

Please let us know if this proposal meets your expectations. If acceptable, the authorization table at the end of this proposal should be completed as applicable. We will begin work upon receipt of a signed copy of the proposal by an authorized representative. Please return the entire signed proposal to us by fax, mail or email to nzhang@ariasinc.com . If the billing address is different, include that information as well.

Should you have any questions, please do not hesitate to contact us. The undersigned will manage and perform the work. Thank you for this opportunity.

Sincerely,

ARIAS & ASSOCIATES, INC.
TBPE Registration No: F-32

Nan Zhang

Nan Zhang, Ph.D., P.E.
Geotechnical Project Engineer

John S. Landwermeyer, P.E.
Principal Project Manager

Attachment - General Conditions (20140214R1)

CLEARY ZIMMERMANN ENGINEERS

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

Proposal for Engineering Services

05/28/2021

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

Ms. Hastings,

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

Project Details

Project Name
Morgans Point Resort, Texas Ground Storage Tank and Pump Station REV 3

Project Location
6 Lake Forest Drive
Morgan's Point Resort, TX 76513

Estimated Const. Cost
To be determined

Design Schedule
To be determined

Construction Period
To be determined

Scope of Work
The project scope is understood to consist of design for electrical power, power company coordination, instrumentation, controls, SCADA, Communication, HVAC, Mechanical, Plumbing, portable emergency generator, and Lighting for a ground storage tank and pump station serving the city of Morgan's Point Resort, Texas. The scope of work above includes the following detailed items:

- Modify existing electric service to the facility and respective coordination with utility.
- Motor Protection Relays as required.
- MEP and HVAC design for electrical buildings.
- Power, controls, and instrumentation for pumps capable of pumping 1500 gpm.
- Level instrumentation for a 250,000 - gallon ground storage tank.
- Pressure Transmitters as required.
- Full SCADA and controls design to communicate with the existing SCADA system.
- Provisions for generator provided by others.
- Building Lighting.
- Portable emergency generator design to meet load at both EST No. 1 and EST No. 2 with manual transfer switch installed at both sites rated for full load.
- OPCC at each deliverable submission

Basic Services

Design

CZ shall perform load analyses, calculations, equipment selections and system design in accordance with applicable building codes, appropriate national standards, and commonly accepted engineering practice. These services shall be rendered for the following building systems in the project:

ELECTRICAL	SCADA/COMM	MEP
Electric utility service	Discrete and Analog Signals	HVAC
Pump Power & Controls	Communication	Chemical room Ventilation
Power distribution	Coordination with City	
Motor Control Center	Network equipment	
Lighting	Notional Diagrams	

Meetings

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

Tele/video conferences will not be limited.

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

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

Deliverables

One set of preliminary construction drawings and specifications at 50%; and one set of final sealed construction drawings and specifications upon completion.

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

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

Compensation for Services

Fees

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

BASIC SERVICES	FEE
Design and Construction Phase	$51,500

Reimbursable Expenses

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

Invoice Progression

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

SERVICES	SCHEDULE
Pump Station Design Phase **($31,900)**	Upon completion of each Deliverable milestone
Generator Design Phase **($14,000)**	Upon completion of each Deliverable milestone
Construction Phase **($5,600)**	Commensurate with contractor's submittal review and site inspection of electrical installation

Services Not Included

Design services or construction documents	
SCADA Programming/Integration	Site utility design, including domestic water, sewer, storm drainage and natural gas; and site fire protection design or analysis (access drives, hose lay, etc).
Services related to environmental studies or remediation.	Design services due to a change in scope of Basic Services.
Design of bid alternates or multiple bid packages.	Design services due to Change Orders requested by the Client during construction.
Engineering studies of alternative systems and equipment locations.	Economic analyses, including life cycle cost.
Record drawing generation from contractor's red-lined field notes.	Value engineering design services after approval of the 50% Preliminary Construction Documents.
Design of voice communications, data/IT, CCTV, intrusion alarm and access control systems, including servers, controllers, switches, terminal devices and cabling. If desired, a separate fee proposal can be provided upon request.	Mission critical MEP system design (e.g. data/computer/server rooms) with high-density cooling and electrical criteria and/or systems such as redundant air conditioning, UPS's, RPP's, PDU's, etc)

Item 9

ARTICLE 11.03 HOTEL OCCUPANCY TAX†

Sec. 11.03.001 Definitions

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The following words, terms and phrases are, for the purposes of this article, except where the context clearly indicates a different meaning, defined as follows:

Calendar quarter. Shall mean a period of three (3) consecutive month of the year.

Consideration. The cost of the room in such hotel only if the room is one ordinarily used for sleeping, and shall not include the cost of any food served or personal services rendered to the occupant of such room not related to the cleaning and readying of such room for occupancy.

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Hotel. ~~Any building or buildings in which the public may, for a consideration, obtain sleeping accommodations. The term shall include hotels, motels, tourist homes, houses, or courts, lodging houses, inns, rooming houses, or other buildings where rooms are furnished for a consideration, but "hotel" shall not be defined so as to include hospitals, sanitariums, or nursing homes.~~

(a) A building in which members of the public obtain sleeping accommodations for consideration. The term includes a hotel, motel, tourist home, tourist house, tourist court, lodging house inn, rooming house, bed and breakfast or short-term rental, which means the rental of all or part of a residential property to a person who is not a permanent resident. The term does not include:

(1) a hospital, sanitarium, or nursing home;

(2) a dormitory of other housing facility owned or leased and operated by an institution of higher education or a private or independent institution of higher education as those terms are defined by State Tax Code, Chapter 61, Section 61.003, Education Code, used by the institution for the purpose of providing sleeping accommodations for person engaged in an educational program or activity at the institution; or

(3) an oilfield portable unit as defined by State Tax Code, Chapter 152, Section 152.001, Taxes on Sales, Rentals, and use of Motor Vehicles.

(Reference: State Tax Code Chapter 156, Section 156.001, Hotel Occupancy Tax).

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Occupancy. The use or possession, or the right to the use or possession, of any room in a hotel if the room is one ordinarily used for sleeping and if the occupant's use, possession, or right to use or possession extends for a period of less than thirty (30) days.

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Occupant. Anyone who, for a consideration, uses, possesses, or has a right to use or possess any room in a hotel if the room is one ordinarily used for sleeping.

(Ordinance 23-3, sec. 1, adopted 9/7/78)

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Sec. 11.03.002 Levy; rate; exceptions

(a) There is hereby levied a tax upon the cost of occupancy of any room or space furnished by any hotel where such cost of occupancy is at the rate of two dollars ($2.00) or more per day, such tax to be equal to ~~three percent (3%)~~ seven percent (7%) of the consideration paid by the occupant of such room, space or facility to such hotel, exclusive of other occupancy taxes imposed by other governmental agencies.

(b) No tax shall be imposed hereunder upon a permanent resident of a hotel.

(c) No tax shall be imposed hereunder upon a corporation or association organized and operated exclusively for religious, charitable or education purposes, no part of the net earnings of which ~~inures~~ insures to the benefit of any private shareholder or individual.

(Ordinance 23-3, sec. 2, adopted 9/7/78)

Sec. 11.03.003 Collection

Every person owning, operating, managing or controlling any hotel shall collect the tax imposed in section 11.03.002 hereof for the city. (Ordinance 23-3, sec. 3, adopted 9/7/78)

Sec. 11.03.004 Reports

By the last day of the month following each calendar quarter, every person required in section 11.03.003 hereof to collect the tax imposed herein shall file a report with the city manager showing the consideration paid for all room and sleeping space occupancies, and any other information as the city manager may reasonably require. Additionally, such person shall file a copy of the quarterly report filed with the state comptroller in connection with the state hotel occupancy tax. Such persons shall pay the tax due to the city on such occupancies at the time of filing such report. (Ordinance 23-3, sec. 4, adopted 9/7/78; Ordinance adopting Code)

Sec. 11.03.005 Authority to make additional rules and regulations; access to records

The city manager or his designee shall have the power to make such rules and regulations as are necessary to effectively collect the tax levied herein, and shall upon reasonable notice have access to books and records necessary to enable him to determine the correctness of any report filed as required by this article and the amount of taxes due under the provisions of this article. (Ordinance 23-3, sec. 5, adopted 9/7/78)

Sec. 11.03.006 Disposition of revenue

(a) The proceeds of the hotel tax, in keeping with V.T.C.A., Tax Code, section 351.101 et seq., may be used for:

(1) The acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities, including, but not limited to, civic center convention buildings, auditoriums, coliseums, civic theaters, museums, and parking areas or facilities for the parking or storage of motor vehicles or other conveyances located at or in the immediate vicinity of the convention center facilities;

(2) The furnishing of facilities, personnel and materials for the registration of convention delegates or registrants;

(3) Advertising for general promotional and tourist advertising of the city and its vicinity and conducting a solicitation and operating program to attract conventions and visitors either by the city or through contracts with

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persons or organizations selected by the city;

(4) The encouragement, promotion, improvement, and application of the arts, including music (instrumental and vocal), dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion picture, television, radio, tape and sound recording, and the arts related to the presentation, performance, execution, and exhibition of these major art forms;

(5) Historical preservation and restoration.

(b) A portion of the occupancy tax which is collected under this article may be pledged to the payment of bonds which the city may issue, if such bonds are issued solely for one or more of the purposes set out herein; provided that 1/6 of the tax collected shall be reserved for the purpose of advertising and conducting solicitation programs to acquaint potential users with public meeting and convention facilities and for promotion of tourism and advertising of the city and its vicinity either by the city or through contracts with persons or organizations selected by the city.

(Ordinance 23-3, sec. 6, adopted 9/7/78)

Sec. 11.03.007 Penalties

(a) If any person required by the provisions of this article to collect the tax imposed herein, or make reports as required herein, shall fail to collect such tax, file such report, or pay such tax, or if any such person shall file a false report, such person shall be deemed guilty of a misdemeanor and upon conviction be punished by fine not to exceed $200.00, and shall pay to the city the tax due for each thirty (30) days that the same is not timely filed.

(b) If any person shall fail to file a report as required herein or shall fail to pay the city manager the tax as imposed herein when said report or payment is due, he shall forfeit five percent (5%) of the amount due as a penalty, and after the first thirty (30) days he shall forfeit an additional five percent (5%) of such tax. Provided, however, that the penalty shall never be less than one dollar ($1.00). Delinquent taxes shall draw interest at the rate of six percent (6%) per annum beginning sixty (60) days from the date due.

(Ordinance 23-3, sec. 7, adopted 9/7/78)

Item 10

City of Morgan's Point Resort

Timeline for Development and Adoption of Budget

2021-2022

- June 1-11 – Internal Budget Meetings with Department Heads
- June 14-18 - Internal Budget Meetings with Budget Committee
- June 21-25 – Final internal Department Head Meetings
- July 6-9 – Final Budget Committee Meetings
- July 16 – Draft 2021/2022 Budget ready (with exception of Property Values). Draft Budget filed with City Secretary and posted to the City website, including cover page for the revenue increase (if applicable).
- July 13 – Regular Council Meeting – Council must set date, time, and place for the Public Hearing and Budget Workshop/Adoption (August 10th, Community Center?).
- July 19-23 – Prepare 2021/2022 Budget Presentation
- July 19 – Give the following publication to the City Secretary for publication in the local newspaper on July 29th and posting to the City website, "Notice of Public Hearing" on Budget.
- July 25 – Deadline for Bell CAD Chief of Appraisal to Approve/Certify 2021 poles to taxing entities.
- July 26-30 – Update 2021/2022 Budget Presentation with Certified Property Values.
- July 30 – Finalized 2021/2022 Budget and Presentation ready.
- August 2 – Give the following publication to the City Secretary for publication in local newspapers on August 12 and posting to the City website, "Notice of 2021 Tax Year Proposed Property Tax Rate for the City of Morgan's Point Resort".
- August 3 – Special Meeting
    - Present proposed Tax Rate to City Council
    - Council must set date, time, and place for the Public Hearing on the Tax Rate (August 24, Community Center).
    - Council must set date, time, and place for the vote on the Tax Rate (August 24, Community Center)
    - Budget Workshop
- Review and discussion of Budget proposed for 2021/2022
- August 4 – Special Session – Budget workshop (if needed). Continuation of discussion relative to budget proposed for 2021/2022.
- August 10 – Regular Session – Public Hearing on proposed 2021/2022 Budget.
- August 24 – Public Hearing on proposed Tax Rate - Special Session – Adoption of 2021/2022 Budget – Adoption of 2021 Tax Rate.
- September 15 – Final Budget filed with City Secretary and the County Clerk. Posted to City website.
- October 12 – Present City Council with Adopted 2021/2022 Budget book.

Item 11

Discuss Park Signs

Item 12

Item 12 City Managers Department Reports

Mayor & City Council Comments

MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT-- MAY 2021

7,695 BOOKS IN THE LIBRARY CATALOG ON MAY 31, 2021 with 9 added during the month of MAY.

190 MEMBERS ON MAY 31, 2021 with 5 new members added during the month of MAY. (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.

186 VOLUNTEER HOURS YEAR TO DATE MAY 31, 2021 with 36 volunteer hours during the month of MAY.

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

Volunteer Day was **Wednesday, MAY 19, 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

Maintenance Department

Monthly Council Report

May 2021

- *Trimmed trees on N. Compass Ln*
- *Mowed and trimmed city right-a-ways*
- *Mowed all City Buildings*
- *Check Restrooms at Parks twice a week and emptied trash cans twice a week*
- *All equipment is up and running*
- *All Vehicles up and running with some repairs on a few*
- *Daily work orders completed*
- *Emptied and painted offices at City Hall*
- *Continued burning brush in Air Burner*
- *Moved City Hall Staff Offices around*
- *Started Road Work on Several Streets*
- *Brain delivered brush bins on Mondays and Thursdays*
- *Pressure washed Pool area/Event Center for pool opening day*
- *Installed new volleyball net at kleypas park*
- *Repaired broken basketball goal at Ansay Park*
- *Took down and remounted guard light at Marina A dock*

MORGAN'S POINT RESORT
Utilities Department
Monthly Council Report

May 2021

Water

- The Dream Team is very proud of Jordan Richards, he passed his second TCEQ exam and is now licensed in both water and wastewater. This second license earned Jordan a promotion to Utility Operator I.
- We installed new service on Bending Branch and Morgan's Point Road.
- We replaced a flush valve on Mallard Lane.
- The TCEQ returned to follow up on last months cross connection control training.
- Maintenance and Utilities took delivery of the new backhoe, and a Caterpillar trainer spent several hours with the guys on equipment maintenance training. They plan to schedule one more day in late June for more safety and maintenance training.
- We completed 7-occupant change, 6-disconnect, 7-connect, 3-meter information, 1-meter change, and 2-miscellaneous service orders.
- We completed meter reads, 45 re-reads, and 32 lock offs for non-payment.
- We flushed all dead-end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 3,681 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 7.9 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 uncovered, cleaned, and maintenance the pool for opening.
- We replace the rotational motor on the lift chair.
- The palm trees did not survive the freeze this year and we had to remove them.
- We maintained the pump and filter system and chemical feed system.
- Opening weekend went well.

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

June 2, 2021

Honorable Mayor and Council,

In a slight departure from recent updates, I will expand a bit for this month as there are a lot of great things happening in your fire department, many of which deserve elaboration:

1. The department responded to 90 calls last month. That represents a 40% increase over April of 2020 (N=64). YTD over the same time period for 2020, we have experienced a 38% increase in call volume.

2. Average **response time** for Priority 2 or higher calls was 7 minutes, 56 seconds (N=48).

   Response times are a performance indicator for the department, particularly in terms of high acuity calls that are time and/or intervention dependent. Getting the correct number of trained, qualified and appropriately equipped personnel to a scene quickly underscores our primary mission: to save lives and property. While our May response time falls short of NFPA 1710 standard of 4 minutes for the first arriving Engine Company to an incident, 90% of the time for *career fire departments*, it surpasses the AMR contractual standard of 8 minutes, 59 seconds for a Priority 1 EMS call in our region.

   To summarize, the time, money and faith you have place in your fire department over the years has begun to pay off in dividends.... *THANK YOU!* As our community continues to grow with each new rooftop and each new visitor, we can expect demand for our services to rise accordingly. The ability of MPR Firefighters and EMS personnel to put everything invested and entrusted in them to work within minutes of receiving a call requires discipline and balance. Growing Volunteer Firefighter engagement, an innovative Relief Driver program and Career Firefighter duty tours responsive to anticipated call volume and accessibility work in harmony to make what you see unfolding possible. I am proud of the work all members have put in, and look forward to maintaining this trajectory as we begin planning for FY2022.

3. A total of **1431 hours** were worked on station throughout the month:

   a. Career Staff (3)- 625 Hours 44%
   b. Volunteer Staff (20)- 690 Hours 48%
   c. Relief Driver (5)- 116 Hours 8%

Timekeeping is an interesting challenge in a combination fire department. All three of your Career Firefighters are salaried employees and worked an average of 50 hours each week last month. The 23 Volunteers who comprise the lion's share of the roster each put in an average of 7.5 hours per week. The five Relief Drivers (part-time) shared the responsibility of 30 hours per week to bolster response during peak and low volunteer availability times.

Tracking and interpreting timekeeping data has not been done well over the years. For example, a total of 236 hours were reported for all Firefighters in May of 2020, using an antiquated tracking and reporting system. This is problematic in that it fails to articulate the work put in to maintain quality services, or worse, plan for the future ahead. We formerly adopted CrewSense to better communicate crew availability in real time and capture the work required to respond. The analytics that has provided fire administration are superb.

4. **Active Service Units (ASU)**- This represents "what's next?" in accountability and transparency for our members. Our previous time requirement was stated as follows in the Volunteer Firefighter Job Description:

   "Volunteer Firefighters shall attend 70% of scheduled Tuesday night sessions (held the 1st thru 3rd Tuesday of each month) and 75% of quarterly Multi-Company Drills (typically held on a Saturday)."

   "Volunteer Firefighters who reside within 10 miles of the station must strive to answer 25% of all calls to maintain an Active Status and are expected to respond any time a call is received while at the station. Volunteer Firefighters who reside between 10 and 45 miles of the station must fulfill an 8-hour workday at the station each week, with a 75% attendance, at a time agreed upon with the Fire Chief."

   The new ASU standard specifies a minimum of (24) units from each member per month, (6) of which must come from training activities. The remaining (18) may come from a combination of response to incidents and time spent on station performing vital duties to prepare for response. We tested this concept out in May with good, reliable and frankly, predictable results. I have included a copy of the Ranked ASU ledger for Career Firefighters as an example of what you can expect to see in your subsequent Council updates for our volunteer members. ***Read:*** *You need not endure multiple pages of timekeeping, training and incident reports to see just how active your Volunteer Firefighters are!*

   From a personnel management standpoint, we will use the ranked activity of members to budget for personnel protective equipment, uniforms, external training opportunities and consideration for promotion of rank. Those most involved will be equipped with priority. It also provides clear trigger points for counseling when performance or engagement trails. The policy is dynamic and forgiving of outside demands and stressors on our members. To be clear, becoming a Volunteer Firefighter is amongst the most noble of things to undertake in our modern world, yet it is a social contract with the community served. We have the very best around; the purpose of this policy is to be clear in expectation as we ensure this excellence for our membership for generations to come.

5. **EMS-** The department answered (2) calls for a person in cardiac arrest. The LUCAS Device was deployed on (1) of these calls and utilized throughout transport to hospital. Both patients were successfully resuscitated by MPR Fire personnel, in one case, with the assistance of our Police and Maintenance Departments. While a 100% survival rate is not the norm for any high-performance EMS system, the fact our community experienced it during May 2021 exemplifies a perfect convergence of training, teamwork, technology and timely response. Truly a job well-done!

6. **Fire-** In keeping with our mission to save lives and property- Battalion, Engine and Squad 61 responded to a Mutual Aid residential structure fire on Friday, May 28th. The response was staffed by a career Battalion Chief, volunteer Relief Driver and (2) Volunteer Firefighters. Working alongside members of the Sparta Volunteer Fire Department, our members were successful in 12-minute response and keeping the fire contained to a single room of the home with minimal smoke and water damage.

7. **In the news** was our full transition to ruggedized, Motorola radios. You may have seen the story on KWTX. Through our relationship with a larger department, we received sufficient mobile and portable radios to outfit each fire department member and apparatus with identical equipment for the first time. Beyond that, we were able to outfit Maintenance, Utilities and City Hall with radios programmed specific to their daily needs, with the added capability of recruiting those radios onto our system in times of disaster when working together is essential. It would be hard to place a dollar value on the equipment today, but the original cost would be around $150,000. Recognizing that some of the equipment received is approaching ten years of age, this translates into some breathing room for the City as we look towards a communications upgrade in the coming years.

8. **Preparing for Wildfire Season-** Four of our Firefighters will be attending the S130/190 Basic Wildland Firefighter class at the Copperas Cove Fire Department the last week of June.

9. **For your consideration-**

   Renewal of our Interlocal Agreement with Temple Fire & Rescue

   The Surplus & Sale of a reserve Brush Truck

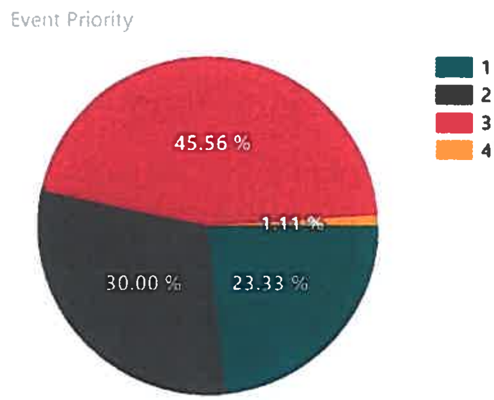
Kindly,

Taran Vaszocz-Williams
Fire Chief

Monthly Report - MPFD

Previous Month

Event Priority	Event Count
1	21
2	27
3	41
4	1
Total	**90**



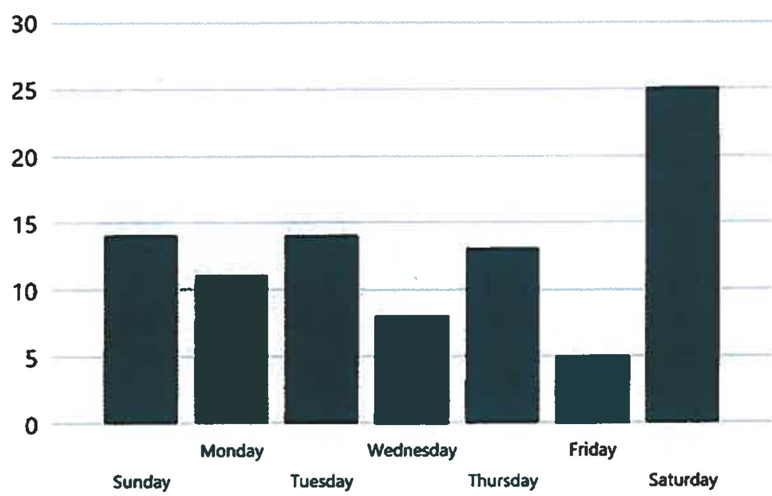
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	521	46	29	115	399	2012
2	435	65	32	122	299	1350
3	595	58	33	192	452	1194
4	373	0	3	0	373	4108

(Response times in seconds.)

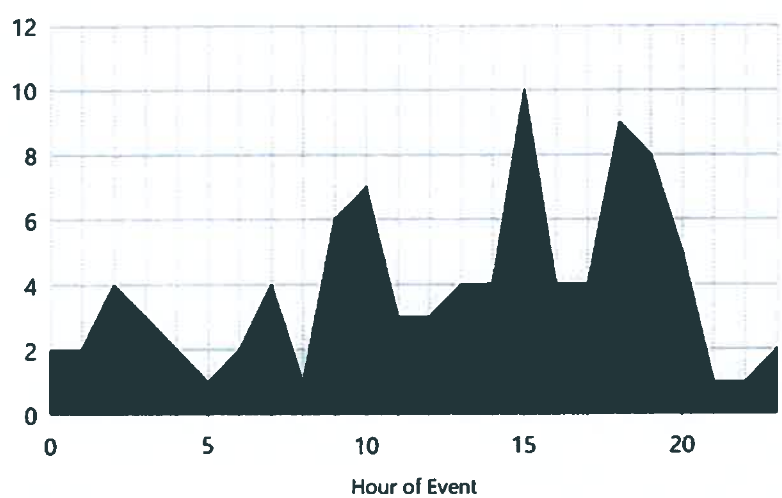
Monthly Report - MPFD

Previous Month

Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month

POLICE FIRE EMS

Event Counts by Type

Event Type	Event Count
SICK PERSON	12
FALLS	12
DISABLED VEHICLE	10
TRAFFIC/TRANSPORTATION ACCIDENTS	7
UNCONSCIOUS/FAINTING (NEAR)	6
CHEST PAIN (NON-TRAUMATIC)	6
UNKNOWN STATUS (MAN DOWN)	4
BREATHING PROBLEMS	3
FD ASSISTANCE (LADDER, BEES, EQUIP)	3
CONTROL BURN	2
VEHICLE ON FIRE	2
STRUCTURE FIRE	2
CONVULSIONS/SEIZURES	2
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	2
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	2
CARDIAC OR RESPIRATORY ARREST/DEATH	2
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	2
ALARM	1
EYE PROBLEMS/INJURIES	1
GRASS FIRE	1
STILL ALARM CAR DUMPSTER ETC	1
HEADACHE	1
ABDOMINAL PAIN/PROBLEMS	1
ADMIN DUTIES	1
TRANSFORMER ARCING	1
CARBON MONOXIDE/INHALATION/HAZMAT/CBRN	1

Monthly Report - MPFD

Previous Month

HEMORRHAGE/LACERATIONS	1
DIABETIC PROBLEMS	1
Total	**90**

Active Service Unit- Ranked

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Vaszocz, T	264	10	254	25	289	4	**265**
2	Wilkerson	180	8	172	29	209	2	**185**
3	Sibley	182	11	172	24	206	5	**182**
	Total	625	28	598	78	703	10	**631**
	Average	208	9	199	26	234	3	**210**

Reports · 5/1/2021 - 6/1/2021

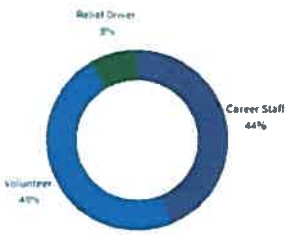
ControlPanel Employee Reports

Report Filters

Summary

Generated on 06/01/202

Sum Totals



Total hours worked	**1430.65 ho**
Career Staff	625.09 hour
Volunteer	689.56 hour
Relief Driver	116 hours

Per User Totals

User	Hours Work
Corey Adams	18 hours
Addison Buckner	40 hours
Gordon Carlson	64.66 hours
Dan Castelli	42.75 hours
Max Castelli	19.25 hours
Victor Hall	21 hours
Justin Hutton	5.4 hours
Dylan Long	94 hours
Chuck Maines	99.25 hours
Gus Mcmillen	2.5 hours
Nick Molinelli	36 hours
Matthew Mullins	6 hours
Taylor Ratcliff	39.25 hours
Carl Reynolds	74.5 hours
Michael Rhea	10 hours
Noel Shaver	34.75 hours
Shane Sibley	182.09 hour
Isaac Silva	84 hours
Taran Vaszocz	268.75 hour
Will Vaszocz	43.25 hours
Mark Wilkerson	179.5 hours
Stephen Williams	51 hours
Tony Woodard	14.75 hours

User	Hours Off

Activity

Morgans Point Resort Fire Department

Morgans Piont Resort, TX

This report was generated on 6/1/2021 11:22:05 AM

Training Hours for Personnel for Date Range

Personnel: All Personnel | Sort By: Date | Start Date: 05/01/2021 | End Date: 05/31/2021

DATE	CLASS	CATEGORY	HOURS
Adams, Corey J			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/07/2021	Vehicle Extrication	Technical Rescue Training	3
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	10.5

DATE	CLASS	CATEGORY	HOURS
Boersma, Joshua			
05/04/2021	Vehicle Extrication	Technical Rescue Training	3
		TOTAL HOURS:	3

DATE	CLASS	CATEGORY	HOURS
Brinker, Mickey			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/04/2021	Vehicle Extrication	Technical Rescue Training	3
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	10.5

DATE	CLASS	CATEGORY	HOURS
Buckner, Addison			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/06/2021	Flat Lay Hose Deployment & Initial Attack	Structural Fire Protection Training	5
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	12.5

DATE	CLASS	CATEGORY	HOURS
Carlson, Gordon			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	7.5

DATE	CLASS	CATEGORY	HOURS
Castelli, Dan			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/04/2021	Vehicle Extrication	Technical Rescue Training	3
05/06/2021	Flat Lay Hose Deployment & Initial Attack	Structural Fire Protection Training	5
05/07/2021	Vehicle Extrication	Technical Rescue Training	3

Only REVIEWED classes included. Training must be enabled in Payroll to track hours for Personnel. This report pulls Training Hours from the People Page and includes any adjusted hours.

05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	18.5

DATE	CLASS	CATEGORY	HOURS
Castelli, Max			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/04/2021	Vehicle Extrication	Technical Rescue Training	3
05/06/2021	Flat Lay Hose Deployment & Initial Attack	Structural Fire Protection Training	5
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	15.5

DATE	CLASS	CATEGORY	HOURS
Hall, Victor			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	4.5

DATE	CLASS	CATEGORY	HOURS
Hutton, Justin			
05/04/2021	Vehicle Extrication	Technical Rescue Training	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	6

DATE	CLASS	CATEGORY	HOURS
Long, Dylan			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/04/2021	Vehicle Extrication	Technical Rescue Training	3
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	10.5

DATE	CLASS	CATEGORY	HOURS
Maines, Chuck			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	7.5

DATE	CLASS	CATEGORY	HOURS
McMillen, Gus			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
		TOTAL HOURS:	4.5

DATE	CLASS	CATEGORY	HOURS
Mullins, Matthew			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/04/2021	Vehicle Extrication	Technical Rescue Training	3

Only REVIEWED classes included. Training must be enabled in Payroll to track hours for Personnel. This report pulls Training Hours from the People Page and includes any adjusted hours.

05/07/2021	Vehicle Extrication	Technical Rescue Training	3
		TOTAL HOURS:	7.5

DATE	CLASS	CATEGORY	HOURS
Orlando, Ralph			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/04/2021	Vehicle Extrication	Technical Rescue Training	3
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	10.5

DATE	CLASS	CATEGORY	HOURS
Ratcliff, Taylor			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	7.5

DATE	CLASS	CATEGORY	HOURS
Rhea, Michael			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
		TOTAL HOURS:	4.5

DATE	CLASS	CATEGORY	HOURS
Shaver, Noel			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/04/2021	Vehicle Extrication	Technical Rescue Training	3
05/06/2021	Flat Lay Hose Deployment & Initial Attack	Structural Fire Protection Training	5
05/07/2021	Vehicle Extrication	Technical Rescue Training	3
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	18.5

DATE	CLASS	CATEGORY	HOURS
Sibley, Shane			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/04/2021	Vehicle Extrication	Technical Rescue Training	3
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	10.5

DATE	CLASS	CATEGORY	HOURS
Silva, Isaac			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
		TOTAL HOURS:	1.5

DATE	CLASS	CATEGORY	HOURS
Vaszocz, Taran			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5

Only REVIEWED classes included. Training must be enabled in Payroll to track hours for Personnel. This report pulls Training Hours from the People Page and includes any adjusted hours.

05/06/2021	Flat Lay Hose Deployment & Initial Attack	Structural Fire Protection Training	5
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
		TOTAL HOURS:	9.5

DATE	CLASS	CATEGORY	HOURS
Vaszocz, William Arthur			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/06/2021	Flat Lay Hose Deployment & Initial Attack	Structural Fire Protection Training	5
		TOTAL HOURS:	6.5

DATE	CLASS	CATEGORY	HOURS
Wilkerson, Mark			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/04/2021	Vehicle Extrication	Technical Rescue Training	3
05/07/2021	Vehicle Extrication	Technical Rescue Training	3
		TOTAL HOURS:	7.5

DATE	CLASS	CATEGORY	HOURS
Williams, Stephen			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/18/2021	EMS -Stop the bleeding-	Emergency Medical Services	3
		TOTAL HOURS:	4.5

DATE	CLASS	CATEGORY	HOURS
Woodard, Tony			
05/04/2021	MDC Operation & K105 General Order Update	Support Training	1.5
05/04/2021	Vehicle Extrication	Technical Rescue Training	3
05/11/2021	EMS Falls and Refusals	Emergency Medical Services	3
		TOTAL HOURS:	7.5

Total of Class Hours: 18.50

Total of Personnel Hours: 207.00

Only REVIEWED classes included. Training must be enabled in Payroll to track hours for Personnel. This report pulls Training Hours from the People Page and includes any adjusted hours.

Morgan's Point Resort
6 Lake Forest Drive
Morgan's Point Resort, T
Office: (254) 742-3231
Fax: (254) 742-3260

City Council Report
May 2021

Code Enforcement

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021
New Offenses	48	41	53	47	83	9	0	0	0	0	0	0
Old Follow-ups	49	44	54	56	79	10	0	0	0	0	0	0
Pet Registrations	16	6	65	17	24	0	0	0	0	0	0	0
Animal Handled	10	10	15	11	41	12	0	0	0	0	0	0
Building Inspection	0	0	1	2	0	0	0	0	0	0	0	0
Certified Letter	9	1	6	6	10	0	0	0	0	0	0	0
Citation	0	0	0	0	1	0	0	0	0	0	0	0
Citizen Contact	36	23	40	44	42	9	0	0	0	0	0	0
Closed	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	16	10	8	11	9	1	0	0	0	0	0	0
Door Hanger	1	0	0	0	0	0	0	0	0	0	0	0
Letter	14	4	5	0	8	0	0	0	0	0	0	0
Pound	1	0	1	0	6	1	0	0	0	0	0	0
Set Trap	2	12	9	3	18	0	0	0	0	0	0	0

Date: 6/3/2021

Solicitor Permit	0	0	1	0	1	0	0	0	0	0	0	0
Stop Work Order	0	0	4	0	0	0	0	0	0	0	0	0
Towed	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	2	0	0	0	0	0	0	0	0	0
Unfounded	0	0	1	1	1	1	0	0	0	0	0	0
Verbal Warning	2	12	6	7	7	0	0	0	0	0	0	0
Written Warning	1	0	0	0	1	0	0	0	0	0	0	0

Code Violations

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	14	27	30	22	61	7	0	0	0	0	0	0
3 Building Regulations	10	3	12	6	7	1	0	0	0	0	0	0
4 Business Regulations	0	0	1	0	2	1	0	0	0	0	0	0
5 Fire Prevention And Protection	1	0	0	0	0	0	0	0	0	0	0	0
6 Health And Sanitation	16	7	4	5	8	0	0	0	0	0	0	0
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	3	1	2	4	5	0	0	0	0	0	0	0
9 Personnel	0	0	1	0	0	0	0	0	0	0	0	0
10 Subdivision Regulation	0	0	0	0	0	0	0	0	0	0	0	0
11 Taxation	0	0	0	0	0	0	0	0	0	0	0	0
12 Traffic And Vehicles	0	1	1	3	0	0	0	0	0	0	0	0
13 Utilities	0	0	1	3	0	0	0	0	0	0	0	0
14 Zoning	4	2	1	4	0	0	0	0	0	0	0	0

X 76513

Year To Date
281
292
128
99
3
32
1
194
0
55
1
31
9
44

2
4
0
2
4
34
2

Year To Date
0
161
39
4
1
40
0
15
1
0
0
5
4
11

NOTES

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

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	YEILD
Pooled Cash	$252,408.61	$208,237.28	.18%	$34.67
Sweep	$3,866,380.56	$3,791,918.77	.18%	$538.21
Open Edge (over counter)	$5,071.96	$4,530.16	.10%	$1.01
Open Edge (online)	$4,522.75	$2,943.75	.10%	$1.94

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	$187,025.16	$187,026.75	.08%	$12.33
SUM	$4,315,409.04	$4,194,656.71		$588.16

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	1,978,037	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	28,458	0	13,500	
02-00-4111.02.00 I&S Delinquent Propert	4,437	5,221	0	7,534	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	140,084	0	157,000	
02-00-4121.00.00 ROAD MAINTENANCE SALES	41,429	49,572	42,000	35,033	0	42,000	
02-00-4130.00.00 Maintenance Fee Revenu	50,735	93,586	75,000	11,005	0	75,000	
02-00-4140.00.00 Mixed Drink Tax	1,699	2,129	2,300	2,114	0	2,300	
TOTAL TAXES	1,993,261	2,213,286	2,238,498	2,202,844	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	(13,350)	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	113,920	0	214,410	
OPERATING REVENUE							
02-00-4370.00.00 Credit Card Processing	0	11,837	6,000	13,356	0	6,000	
02-00-4375.00.00 Merchandise Sales	140	0	0	0	0	0	
TOTAL OPERATING REVENUE	140	11,837	6,000	13,356	0	6,000	
INTEREST EARNED							
02-00-4410.00.00 Interest Earned - Chec	17,970	1,683	1,500	434	0	1,500	
02-00-4411.00.00 Interest Earned - TexP	12,028	7,119	7,000	131	0	7,000	
02-00-4414.00.00 Sweep Acct Interest Ea	0	20,942	1,000	0	0	1,000	
TOTAL INTEREST EARNED	29,998	29,743	9,500	566	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	180	0	300	
02-00-4641.00.00 Copies, Notary, Fax Re	0	104	300	304	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	23,104	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	24,052	0	30,600	

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 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	4,000	0	0	
02-00-4999.00.00 MISC	(22,719)	(78,145)	0	10	0	0	
TOTAL USER FEES	(15,286)	(69,195)	0	4,010	0	0	
TOTAL 02-00 GENERAL	2,260,563	2,454,648	2,499,008	2,688,724	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	4,727	0	0	
02-20-4581.00.00 SIEZURE REVENUE	0	0	0	0	0	0	
TOTAL Donations-other	18,140	8,774	0	4,727	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	9,727	0	0	

02 -GENERAL
02-21 CODE ENFORCEMENT

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
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	250	0	500	
TOTAL USER FEES	475	550	500	250	0	500	
TOTAL 02-21 CODE ENFORCEMENT	475	550	500	250	0	500	

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	15	0	50	
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	223	149	200	136	0	200	
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	16	492	400	700	0	400	
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	34	45	50	34	0	50	
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	138	180	200	135	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	569	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	552	0	750	
02-51-4316.00.00 COURT FINES-COURT SECU	609	909	750	630	0	750	
02-51-4317.00.00 COURT FINES- Jury Fund	0	13	20	11	0	20	
02-51-4318.00.00 TFC	292	386	350	220	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	168	0	200	
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,808	944	1,000	1,241	0	1,000	
02-51-4322.00.00 ARREST FEE AR	1,016	1,089	1,000	690	0	1,000	
02-51-4323.00.00 COLLECTION AGENCY FEE	2,608	1,672	1,600	2,166	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	208	0	500	
02-51-4329.00.00 COURT FINES	16,025	13,605	15,000	10,349	0	15,000	
TOTAL COURT	29,446	27,356	27,825	23,207	0	27,825	
TOTAL 02-51 MUNICIPAL COURT	29,446	27,356	27,825	23,207	0	27,825	

02 -GENERAL
02-61 LIBRARY

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							
02-61-4510.00.00 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

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
OPERATING REVENUE							
02-62-4330.00.00 EVENT CENTER RENTAL	14,963	10,785	7,000	12,026	0	7,000	
02-62-4331.00.00 POOL GATE, PASSES, REN	24,043	11,478	23,000	6,800	0	23,000	
TOTAL OPERATING REVENUE	39,006	22,263	30,000	18,826	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	18,826	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.

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
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	2,786	0	0	
TOTAL Donations-other	33,615	4,123	0	2,786	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	5,472	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	5,472	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	59,034	0	40,000	
TOTAL REVENUES	2,429,346	2,739,987	2,613,333	2,814,508	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	94,272	0	144,620	
02-10-6111.00.00 Hourly	50,417	35,346	35,372	23,128	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	7,274	0	11,408	
02-10-6118.01.00 MEDICARE	0	2,339	2,668	1,701	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	8,418	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	12,643	0	21,815	
02-10-6127.00.00 Uniforms	528	0	100	48	0	100	
02-10-6150.00.00 Meals	426	174	400	124	0	400	
02-10-6160.00.00 Training	9,407	1,686	4,000	223	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	242	0	2,500	
02-10-6167.00.00 Hotels and Lodging	2,574	887	1,000	650	0	1,000	
02-10-6191.00.00 Drug Testing	0	0	60	0	0	60	
TOTAL PERSONNEL	251,596	204,419	255,394	151,358	0	255,394	
LEGAL/AUDIT							
02-10-6210.00.00 Legal Fees Retainer	10,200	13,125	15,000	8,000	0	15,000	
02-10-6211.00.00 Legal Fees	50	348	200	81	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	1,260	0	8,000	
02-10-6214.00.00 Consulting	12,741	27,837	2,500	36,365	0	2,500	
02-10-6254.00.00 Contract-Building Insp	30,000	28,800	26,400	19,200	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	64,958	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	3,056	0	5,000	
TOTAL CAPITAL EXPENDITURES	16,584	7,417	14,000	3,056	0	14,000	
OFFICE EQUIP & SUPPLIES							
02-10-6410.00.00 Office Supplies	13,676	8,484	12,000	4,890	0	12,000	
02-10-6411.00.00 Printing & Stationery	1,535	645	500	0	0	500	
02-10-6412.00.00 Postage, Freight, & De	3,361	12,740	6,000	8,436	0	6,000	
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	6,481	5,969	6,000	5,815	0	6,000	
02-10-6414.00.00 TYLER COMPUTER SUPPORT	1,360	1,780	1,700	451	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	2,805	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	5,482	0	9,000	
02-10-6422.00.00 Cell Phones & Pagers	1,314	2,477	2,700	1,610	0	2,700	
02-10-6423.00.00 Internet Service	3,083	2,163	2,200	1,368	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	2,574	0	3,800	
02-10-6441.00.00 Computer Equipment	42	953	300	280	0	300	
02-10-6446.00.00 Copier Lease	2,377	2,388	2,200	1,714	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	42,470	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	1,060	0	1,200	
TOTAL FUEL & EQUIPMENT	2,077	2,517	2,700	1,086	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	1,159	0	3,000	
02-10-6650.00.00 Janitorial Services &	10,429	15,949	14,400	9,731	0	14,400	
TOTAL MAINTENANCE & REPAIRS	12,970	17,307	17,500	11,025	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	285,599	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	104,085	0	161,828	
02-20-6111.00.00 Hourly	333,979	320,980	274,585	193,192	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	18,853	0	28,119	
02-20-6118.01.00 MEDICARE	0	6,091	6,576	4,289	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	31,721	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	36,119	0	54,967	
02-20-6127.00.00 Uniforms	3,186	5,941	5,000	5,004	0	5,000	
02-20-6160.00.00 Training	932	1,090	5,000	890	0	5,000	
02-20-6162.00.00 Travel (for any purpos	488	1,844	3,000	47	0	3,000	
02-20-6166.00.00 Publications	97	0	1,000	91	0	1,000	
02-20-6191.00.00 Drug Testing	160	290	160	0	0	160	
TOTAL PERSONNEL	599,700	586,124	633,376	408,961	0	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	0	500	
TOTAL LEGAL/AUDIT	10	902	1,500	0	0	1,500	
CAPITAL EXPENDITURES							
02-20-6305.00.00 Capital Replacement	101,727	3,076	0	109,639	0	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	0	2,000	
TOTAL CAPITAL EXPENDITURES	102,127	61,562	109,894	110,968	0	109,894	

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	0	1,500	
02-20-6412.00.00 Postage, Freight, & De	200	79	200	70	0	200	
02-20-6413.00.00 EXTRACO IT COMPUTER SU	12,708	11,759	12,500	9,674	0	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	0	4,500	
02-20-6417.00.00 Office Equipment/ Furn	308	1,027	500	319	0	500	
02-20-6422.00.00 Cell Phones & Pagers	8,124	7,457	6,800	4,355	0	6,800	
02-20-6423.00.00 Internet Service	1,330	2,024	1,800	1,357	0	1,800	
TOTAL OFFICE EQUIP & SUPPLIES	25,224	24,703	29,100	20,725	0	29,100	
FUEL & EQUIPMENT							
02-20-6511.00.00 Fuel & Oil	26,476	23,772	26,500	13,774	0	26,500	
02-20-6515.00.00 Body Armor	0	2,725	3,500	3,031	0	3,500	
02-20-6516.00.00 Minor Equipment & Tool	395	619	1,000	0	0	1,000	
02-20-6518.00.00 Batteries/Tires/Access	2,893	3,195	5,000	2,662	0	5,000	
02-20-6519.00.00 Materials & Supplies	3,257	2,415	5,000	8,018	0	5,000	
02-20-6555.00.00 Medical Supplies	511	65	1,000	284	0	1,000	
02-20-6560.00.00 Investigative Supplies	2,343	3,889	3,000	918	0	3,000	
02-20-6570.00.00 Guns & Gun Supplies	2,762	2,571	4,000	3,107	0	4,000	
02-20-6580.00.00 Fire Range Expenses	64	14	1,000	268	0	1,000	
TOTAL FUEL & EQUIPMENT	38,701	39,266	50,000	32,063	0	50,000	
MAINTENANCE & REPAIRS							
02-20-6610.00.00 Vehicle Maintenance &	11,511	17,124	12,000	7,999	0	12,000	
02-20-6620.00.00 Radio Maintenance & Re	164	341	3,000	3,110	0	3,000	
02-20-6621.00.00 Video Maintenance & Re	1,844	177	7,500	6,338	0	7,500	
02-20-6625.00.00 MDT Repairs	0	2,114	7,500	536	0	7,500	
02-20-6630.00.00 Equipment Maintenance	160	0	500	229	0	500	
02-20-6650.00.00 Janitorial Services &	70	18	200	107	0	200	
TOTAL MAINTENANCE & REPAIRS	13,750	19,774	30,700	18,319	0	30,700	
BANK & FINANCE FEES							
02-20-6750.00.00 Property & Liability I	15,029	16,727	17,500	16,115	0	17,500	
TOTAL BANK & FINANCE FEES	15,029	16,727	17,500	16,115	0	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	496	0	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	1,443	0	5,000	
TOTAL 02-20 POLICE	814,840	756,727	877,070	610,334	0	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	31,408	0	48,035	
02-21-6118.00.00 FICA	2,928	2,483	2,978	1,947	0	2,978	
02-21-6118.01.00 MEDICARE	0	563	697	455	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	3,530	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	3,792	0	5,822	
02-21-6127.00.00 Uniforms	367	0	400	58	0	400	
02-21-6160.00.00 Training	1,100	643	2,500	100	0	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	41,291	0	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	1,033	0	5,000	
TOTAL LEGAL/AUDIT	3,131	6,566	6,000	1,033	0	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	0	2,500	
TOTAL CAPITAL EXPENDITURES	0	0	2,500	1,607	0	2,500	
OFFICE EQUIP & SUPPLIES							
02-21-6410.00.00 Office Supplies	194	87	300	0	0	300	
02-21-6412.00.00 Postage, Freight, & De	119	51	150	379	0	150	
02-21-6413.00.00 EXTRACO IT COMPUTER SU	1,143	1,157	1,100	978	0	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	0	4,500	
02-21-6421.00.00 Telephones	0	622	500	660	0	500	
02-21-6422.00.00 Cell Phones & Pagers	599	540	500	303	0	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	66	0	350	
02-21-6446.00.00 Copier Lease	0	0	200	0	0	200	
TOTAL OFFICE EQUIP & SUPPLIES	4,926	3,444	9,870	6,886	0	9,870	
FUEL & EQUIPMENT							
02-21-6511.00.00 Fuel & Oil	1,151	1,459	1,500	697	0	1,500	
TOTAL FUEL & EQUIPMENT	1,151	1,459	1,500	697	0	1,500	
MAINTENANCE & REPAIRS							
02-21-6610.00.00 Vehicle Maintenance &	1,692	1,829	3,000	30	0	3,000	
TOTAL MAINTENANCE & REPAIRS	1,692	1,829	3,000	30	0	3,000	

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
BANK & FINANCE FEES							
02-21-6750.00.00 PROPERTY AND LIABILITY	726	0	800	490	0	800	
TOTAL BANK & FINANCE FEES	726	0	800	490	0	800	
TOTAL 02-21 CODE ENFORCEMENT	68,076	68,195	91,694	52,033	0	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	39,829	0	60,773	
02-30-6111.00.00 Hourly	146,896	128,445	141,786	80,657	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	7,486	0	12,627	
02-30-6118.01.00 MEDICARE	0	2,629	2,953	1,751	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	14,273	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	14,578	0	24,684	
02-30-6127.00.00 Uniforms	628	2,865	3,500	1,885	0	3,500	
02-30-6160.00.00 Training	1,848	82	3,000	0	0	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	167,443	0	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	0	40,000	
02-30-6300.01.00 Road Construction & Re	0	3,824	95,000	14,595	0	95,000	
02-30-6300.02.00 Sales Tax Funded Road	0	1,334	42,000	37,477	0	42,000	
02-30-6305.00.00 CAPITAL REPLACEMENT	0	77,812	10,000	0	0	10,000	
TOTAL CAPITAL EXPENDITURES	1,000	219,117	187,000	52,408	0	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	994	0	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	0	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	656	0	2,325	
02-30-6422.00.00 Cell Phones	1,608	1,437	1,500	598	0	1,500	
02-30-6423.00.00 Internet Service	3,214	1,634	2,325	2,035	0	2,325	
02-30-6424.00.00 Electricity	5,778	5,436	6,250	2,942	0	6,250	
02-30-6425.00.00 Garbage Dumpsters	18,689	22,188	17,000	15,285	0	17,000	
02-30-6446.00.00 Copier Lease	299	388	300	239	0	300	
TOTAL OFFICE EQUIP & SUPPLIES	36,104	36,672	36,950	27,249	0	36,950	
FUEL & EQUIPMENT							
02-30-6511.00.00 Fuel & Oil	13,269	13,452	15,000	5,910	0	15,000	
02-30-6514.00.00 Signs & Supplies	2,518	1,874	2,000	2,200	0	2,000	
02-30-6516.00.00 Minor Equipment	2,104	2,176	2,500	506	0	2,500	
02-30-6518.00.00 Batteries/Tires/Access	3,820	4,695	5,000	5,559	0	5,000	
02-30-6519.00.00 Materials & Supplies	4,617	3,884	4,500	2,505	0	4,500	
02-30-6520.00.00 Minor Tools	225	947	1,000	545	0	1,000	

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2021

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	0	6,200	
02-30-6540.00.00 Safety Equipment	660	423	1,000	321	0	1,000	
TOTAL FUEL & EQUIPMENT	38,337	32,165	37,700	24,412	0	37,700	
MAINTENANCE & REPAIRS							
02-30-6610.00.00 Vehicle Maintenance &	5,738	3,307	3,500	1,418	0	3,500	
02-30-6630.00.00 Equipment Maintenance	31,576	28,579	30,000	12,154	0	30,000	
02-30-6640.00.00 Building & Structure M	9,691	4,757	7,000	1,201	0	7,000	
02-30-6641.00.00 Parks, Recreation & Gr	6,121	5,443	12,000	3,090	0	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	17,080	0	57,500	
BANK & FINANCE FEES							
02-30-6750.00.00 Property & Liability I	8,835	7,505	7,800	6,100	0	7,800	
TOTAL BANK & FINANCE FEES	8,835	7,505	7,800	6,100	0	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	295,401	0	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	6,539	0	10,000	
02-51-6111.00.00 Hourly	6,731	13,073	14,094	9,215	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	977	0	1,540	
02-51-6118.01.00 MEDICARE	0	288	360	228	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	669	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	1,113	0	3,011	
02-51-6160.00.00 Training	1,315	250	1,100	819	0	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	19,641	0	35,651	
LEGAL/AUDIT							
02-51-6210.00.00 Legal Fees-prosecutor	2,813	1,335	2,400	225	0	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	1,164	0	1,700	
02-51-6290.00.00 STATE COURT COST AND F	7,067	12,723	2,600	13,216	0	2,600	
TOTAL LEGAL/AUDIT	11,784	15,564	7,602	14,605	0	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	225	0	100	
02-51-6412.00.00 Postage, Freight, & De	242	138	200	508	0	200	
02-51-6413.00.00 EXTRACO IT COMPUTER SU	2,029	1,970	1,800	1,631	0	1,800	
02-51-6414.00.00 Computer System Suppor	2,130	2,585	2,100	1,040	0	2,100	
02-51-6415.00.00 IT System License (Tyl	0	0	4,500	4,499	0	4,500	
02-51-6421.00.00 Telephones	558	1,176	500	733	0	500	
02-51-6423.00.00 IT & Internet Service	0	0	0	136	0	0	
02-51-6424.00.00 Electricity	1,679	1,637	1,500	1,041	0	1,500	
02-51-6446.00.00 Copier Lease	866	665	600	500	0	600	
TOTAL OFFICE EQUIP & SUPPLIES	7,504	8,445	11,300	10,313	0	11,300	
OTHER							
02-51-6980.00.00 Bad Debt Expense	772	904	900	407	0	900	
TOTAL OTHER	772	904	900	407	0	900	
TOTAL 02-51 MUNICIPAL COURT	47,707	53,891	55,453	44,965	0	55,453	

02 -GENERAL
02-54 COURT SECURITY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2021-2022 REQUESTED BUDGET DR	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	

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	1,658	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	347	0	750	
TOTAL OFFICE EQUIP & SUPPLIES	4,938	5,181	4,316	3,086	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	5,242	0	10,676	

CITY OF MORGAN'S POINT RESORT
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 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	0	0	32,000	
02-62-6118.00.00 FICA	1,623	1,367	1,984	0	0	1,984	
02-62-6118.01.00 MEDICARE	0	353	464	0	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	0	0	420	
02-62-6191.00.00 Drug Testing	180	235	300	0	0	300	
TOTAL PERSONNEL	31,332	26,951	37,295	326	0	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	0	0	50	
02-62-6416.00.00 ADVERTISEMENT AND LEGA	972	418	1,000	0	0	1,000	
02-62-6422.00.00 Cell Phones & Pagers	291	403	350	38	0	350	
02-62-6423.00.00 IT & Internet Service	0	83	1,000	1,072	0	1,000	
02-62-6424.00.00 Electricity	4,634	5,088	5,500	3,280	0	5,500	
02-62-6425.00.00 SOLID WASTE	1,300	1,212	1,450	773	0	1,450	
TOTAL OFFICE EQUIP & SUPPLIES	7,224	7,229	9,350	5,163	0	9,350	
FUEL & EQUIPMENT							
02-62-6517.00.00 Chemicals	3,607	3,359	3,500	1,944	0	3,500	
02-62-6519.00.00 Materials & Supplies	1,241	1,395	1,200	39	0	1,200	
TOTAL FUEL & EQUIPMENT	4,848	4,754	4,700	1,984	0	4,700	
MAINTENANCE & REPAIRS							
02-62-6630.00.00 Equipment Maintenance	2,678	4,225	3,000	107	0	3,000	
02-62-6640.00.00 Building & Structure M	768	1,561	1,000	2,160	0	1,000	
TOTAL MAINTENANCE & REPAIRS	3,445	5,786	4,000	2,266	0	4,000	
BANK & FINANCE FEES							
02-62-6750.00.00 PROPERTY AND LIABILITY	542	200	600	601	0	600	
TOTAL BANK & FINANCE FEES	542	200	600	601	0	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	0	2,750	
TOTAL OTHER	2,989	3,795	2,850	2,316	0	2,850	
TOTAL 02-62 COM. CENTER & POOL	58,352	48,715	58,795	12,656	0	58,795	

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	0	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	10,201	0	18,000	
TOTAL LEGAL/AUDIT	33,746	32,319	33,476	21,677	0	33,476	
OFFICE EQUIP & SUPPLIES							
02-63-6424.00.00 ELECTRICITY (STREET LI	14,454	17,207	17,000	10,454	0	17,000	
TOTAL OFFICE EQUIP & SUPPLIES	14,454	17,207	17,000	10,454	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	35,708	0	62,576	

)2 -GENERAL
)2-80 FIRE DEPT.

)EPARTMENTAL 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	101,914	0	156,103	
02-80-6111.00.00 Hourly	0	4,950	24,525	7,209	0	24,525	
02-80-6111.01.00 Part-Time Hourly	0	0	0	6,491	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	7,168	0	11,465	
02-80-6118.01.00 MEDICARE	0	1,974	2,681	1,676	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	11,027	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	12,305	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	1,537	0	1,500	
02-80-6160.00.00 Training	16,565	16,728	16,000	2,486	0	16,000	
02-80-6162.00.00 Travel (for any purpos	12,330	3,684	5,650	1,896	0	5,650	
02-80-6167.00.00 Hotels and Lodging	2,513	4,855	12,000	8,144	0	12,000	
02-80-6191.00.00 Drug Testing	85	0	300	0	0	300	
TOTAL PERSONNEL	216,264	225,511	286,643	173,635	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	3,650	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	2,135	0	3,000	
02-80-6423.00.00 IT & Internet Service	1,330	2,024	1,400	1,357	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	14,543	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	4,914	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	7,439	0	12,000	
02-80-6519.00.00 Materials & Supplies	8,926	6,167	7,500	3,282	0	7,500	
02-80-6520.00.00 Minor Tools	0	2,664	3,500	2,909	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	3,471	0	5,000	
TOTAL FUEL & EQUIPMENT	47,630	40,083	56,000	29,023	0	56,000	
MAINTENANCE & REPAIRS							
02-80-6610.00.00 Vehicle Maintenance &	13,774	68,936	12,000	17,697	0	12,000	
02-80-6620.00.00 Radio Maintenance & Re	2,992	1,000	1,500	1,320	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	20,520	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	274,982	0	415,103	

CITY OF MORGAN'S POINT RESORT
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2021

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	6,437	0	7,500	
02-90-6424.00.00 Electricity	5,444	6,522	6,000	3,908	0	6,000	
02-90-6425.00.00 Garbage Dumpsters	714	436	750	437	0	750	
02-90-6446.00.00 Copier Lease	3,515	2,915	2,800	1,725	0	2,800	
TOTAL OFFICE EQUIP & SUPPLIES	18,447	25,156	17,050	12,506	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	3,055	0	4,000	
02-90-6650.00.00 Janitorial Services &	6,897	6,341	1,500	859	0	1,500	
TOTAL MAINTENANCE & REPAIRS	11,528	10,042	10,500	4,817	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	17,975	0	30,150	
TOTAL EXPENDITURES	2,556,519	2,537,909	2,647,046	1,634,997	0	2,647,046	
REVENUE OVER/(UNDER) EXPENDITURES	(127,173)	202,078	(33,713)	1,179,511	0	(33,713)	

11 -WATER
WATER 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							
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	(4,450)	0	6,000	
TOTAL FRANCHISE/ROW	4,532	6,104	6,000	(4,450)	0	6,000	
OPERATING REVENUE							
11-00-4335.00.00 Garbage Revenue	302,939	318,870	293,000	210,111	0	293,000	
11-00-4350.00.00 Water Revenue	1,326,141	1,777,192	1,638,500	1,075,227	0	1,638,500	
11-00-4352.00.00 Water Late Fee Revenue	38,900	30,840	45,000	20,680	0	45,000	
11-00-4353.00.00 Water Lock-Off Fee Rev	8,190	5,250	6,000	4,740	0	6,000	
11-00-4354.00.00 Water Tap Fee Reveue	75,500	58,000	55,000	31,250	0	55,000	
11-00-4355.00.00 Water Connection Fee R	8,110	7,710	8,000	4,930	0	8,000	
TOTAL OPERATING REVENUE	1,759,780	2,197,862	2,045,500	1,346,938	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	1,342,863	0	2,052,300	
TOTAL REVENUES	1,765,712	2,205,340	2,052,300	1,342,863	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	0	247,775	
11-00-6001.00.00 DEBT SERVICE GOV(INTER	4,908	56,996	77,672	32,909	0	77,672	
TOTAL DEBT SERVICES	4,908	321,996	325,447	290,034	0	325,447	
PERSONNEL							
11-00-6110.00.00 Salaries	127,399	163,578	135,038	84,913	0	135,038	
11-00-6111.00.00 Hourly	170,665	141,912	165,422	107,017	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	11,916	0	18,659	
11-00-6118.01.00 MEDICARE	0	4,233	4,364	2,787	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	19,469	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	22,749	0	36,476	
11-00-6127.00.00 Uniforms	892	2,376	2,500	2,221	0	2,500	
11-00-6150.00.00 Meals	88	141	800	83	0	800	
11-00-6160.00.00 Training	3,835	2,295	2,850	838	0	2,850	
11-00-6162.00.00 Travel (for any purpos	116	0	400	0	0	400	
11-00-6166.00.00 Publications	0	0	100	25	0	100	
11-00-6167.00.00 Hotels & Lodging	317	488	1,800	0	0	1,800	
11-00-6191.00.00 Drug Testing	30	0	100	0	0	100	
TOTAL PERSONNEL	410,977	412,648	417,421	260,005	0	417,421	
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	0	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	0	5,000	
11-00-6253.00.00 COLLECTIONS MVBA	4,723	6,578	7,000	1,195	0	7,000	
TOTAL LEGAL/AUDIT	22,295	13,228	32,610	5,429	0	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	0	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	0	6,500	
TOTAL CAPITAL EXPENDITURES	2,479	0	46,500	46,516	0	46,500	
OFFICE EQUIP & SUPPLIES							
11-00-6410.00.00 Office Supplies	2,980	3,517	4,000	2,896	0	4,000	
11-00-6412.00.00 Postage, Freight, & De	13,641	4,335	13,000	1,054	0	13,000	
11-00-6413.00.00 EXTRACO IT COMPUTER SU	3,979	3,609	3,700	2,984	0	3,700	
11-00-6414.00.00 Computer System Suppor	7,355	9,825	7,700	3,914	0	7,700	
11-00-6415.00.00 IT System License (Tyl	0	0	4,500	4,499	0	4,500	

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2021

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
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	1,567	0	2,000	
11-00-6422.00.00 Cell Phones & Pagers	1,231	1,351	1,400	598	0	1,400	
11-00-6423.00.00 Internet Service	1,024	1,074	4,500	1,036	0	4,500	
11-00-6424.00.00 Electricity	14,051	14,520	15,000	10,629	0	15,000	
11-00-6446.00.00 Copier Lease	2,417	2,020	5,500	1,453	0	5,500	
TOTAL OFFICE EQUIP & SUPPLIES	49,871	45,059	61,800	30,631	0	61,800	
FUEL & EQUIPMENT							
11-00-6511.00.00 Fuel & Oil	5,951	5,166	7,000	3,882	0	7,000	
11-00-6512.00.00 Tap Materials	4,707	4,473	5,000	4,977	0	5,000	
11-00-6513.00.00 Road Construction Mate	1,123	3,172	5,000	2,360	0	5,000	
11-00-6516.00.00 Minor Equipment & Tool	2,770	911	2,000	100	0	2,000	
11-00-6517.00.00 Chemicals	4,653	5,692	5,000	1,459	0	5,000	
11-00-6517.01.00 Insecticides & Herbici	0	0	300	99	0	300	
11-00-6518.00.00 Batteries/Tires/Access	2,353	1,043	2,500	3,017	0	2,500	
11-00-6519.00.00 Materials & Supplies	28,737	16,000	35,000	12,642	0	35,000	
11-00-6520.00.00 Tools	536	220	750	111	0	750	
11-00-6521.00.00 Water Meters	38,534	10,416	36,000	7,768	0	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	416	0	2,500	
TOTAL FUEL & EQUIPMENT	91,572	48,490	104,550	36,831	0	104,550	
MAINTENANCE & REPAIRS							
11-00-6610.00.00 Vehicle Maintenance &	424	935	2,500	427	0	2,500	
11-00-6611.00.00 Contrator/Contractor S	3,532	2,730	10,000	2,043	0	10,000	
11-00-6630.00.00 Equipment Maintenance	20,060	13,524	16,000	6,777	0	16,000	
11-00-6640.00.00 Building & Structure M	2,085	283	700	327	0	700	
11-00-6645.00.00 Water Testing	11,125	9,954	12,000	4,129	0	12,000	
11-00-6650.00.00 Janitorial Services &	564	72	350	282	0	350	
TOTAL MAINTENANCE & REPAIRS	37,791	27,497	41,550	13,985	0	41,550	
BANK & FINANCE FEES							
11-00-6750.00.00 Property & Liability I	6,846	6,551	6,700	3,207	0	6,700	
TOTAL BANK & FINANCE FEES	6,846	6,551	6,700	3,207	0	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	311,201	0	620,000	
11-00-6912.00.00 Garbage - Wholesale Se	281,561	297,202	290,000	171,560	0	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	0	1,835	
11-00-6980.00.00 Bad Debt Expense	409	387	400	48	0	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	483,314	0	979,235	
TOTAL WATER DEPARTMENT	1,555,065	1,933,025	2,038,688	1,169,951	0	2,038,688	
TOTAL EXPENDITURES	1,555,065	1,933,025	2,038,688	1,169,951	0	2,038,688	

13 -WASTEWATER
SEWER DEPARTMENT

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 --------)
OPERATING REVENUE							
13-00-4357.00.00 Wastewater Revenue	76,568	75,558	75,000	50,491	0	75,000	
TOTAL OPERATING REVENUE	76,568	75,558	75,000	50,491	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	50,491	0	75,000	
TOTAL REVENUES	76,568	75,558	75,000	50,491	0	75,000	

13 -WASTEWATER
SEWER 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
DEBT SERVICES							
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	0	15,000	17,225	17,875	0	17,225	
13-00-6001.00.00 DEBT SERVICE GOV(INTER	0	4,671	5,400	2,288	0	5,400	
TOTAL DEBT SERVICES	0	19,671	22,625	20,163	0	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	0	2,300	
TOTAL PERSONNEL	1,606	2,037	2,500	575	0	2,500	
LEGAL/AUDIT							
13-00-6212.00.00 Audit Fees	500	0	500	0	0	500	
13-00-6216.00.00 Engineer / State Permi	1,350	1,250	5,165	1,250	0	5,165	
13-00-6253.00.00 Bad Debt Collection Se	172	246	0	0	0	0	
TOTAL LEGAL/AUDIT	2,022	1,496	5,665	1,250	0	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	2,005	0	3,600	
TOTAL OFFICE EQUIP & SUPPLIES	8,537	3,882	7,700	2,005	0	7,700	
FUEL & EQUIPMENT							
13-00-6511.00.00 fuel and oil	479	295	550	320	0	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	0	1,800	
13-00-6519.00.00 Materials & Supplies	408	32	500	0	0	500	
13-00-6540.00.00 Protective Gear	555	256	500	0	0	500	
13-00-6590.00.00 Sludge Disposal	5,755	0	0	0	0	0	
TOTAL FUEL & EQUIPMENT	8,461	2,563	3,350	1,660	0	3,350	
MAINTENANCE & REPAIRS							
13-00-6611.00.00 Contractor/contract se	0	400	500	0	0	500	
13-00-6630.00.00 Equipment Maintenance	6,910	1,457	6,000	0	0	6,000	
13-00-6640.00.00 Building & Structure M	594	39	400	62	0	400	
13-00-6646.00.00 Sewer Testing	6,024	5,621	7,000	3,136	0	7,000	
13-00-6650.00.00 Janitorial Services &	149	0	250	0	0	250	
TOTAL MAINTENANCE & REPAIRS	13,677	7,516	14,150	3,198	0	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	0	500	
TOTAL BANK & FINANCE FEES	425	0	500	5,093	0	500	
DEPR. & OPER. TRANSFERS							
13-00-6810.00.00 Depreciation Expense	0	0	13,510	0	0	13,510	
TOTAL DEPR. & OPER. TRANSFERS	0	0	13,510	0	0	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	33,944	0	75,000	
TOTAL EXPENDITURES	35,537	38,410	75,000	33,944	0	75,000	
REVENUE OVER/(UNDER) EXPENDITURES	41,032	37,148	0	16,547	0	0	

CITY OF MORGAN'S POINT RESORT
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 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	192,158	0	257,750	
15-00-4321.00.00 Marina Locker Rental R	4,918	4,158	4,650	3,341	0	4,650	
15-00-4322.00.00 Marina Electrical Reve	2,196	1,552	1,500	1,119	0	1,500	
15-00-4323.00.00 Vending Merchandise	732	798	400	43	0	400	
15-00-4325.00.00 Marina Gas & Oil Reven	53,117	63,536	40,000	13,729	0	40,000	
15-00-4326.00.00 Marina Late Fee Revenu	0	0	0	0	0	0	
15-00-4327.00.00 Retained Earnings	0	0	0	0	0	0	
TOTAL COURT	317,740	305,094	304,300	210,390	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	(21)	0	0	
TOTAL USER FEES	251	258	0	(21)	0	0	
TOTAL MARINA DEPARTMENT	317,991	306,466	304,300	210,369	0	304,300	
TOTAL REVENUES	317,991	306,466	304,300	210,369	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	45,990	0	77,047	
15-00-6111.00.00 Hourly	6,425	3,544	3,533	2,310	0	3,533	
15-00-6111.01.00 Part-Time Hourly	6,430	4,807	7,000	1,537	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	3,085	0	5,430	
15-00-6118.01.00 MEDCIARE	0	1,040	1,270	721	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	5,137	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	5,677	0	10,615	
15-00-6127.00.00 Uniforms	280	233	400	12	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	64,511	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	0	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	0	0	8,490	
CAPITAL EXPENDITURES							
15-00-6300.00.00 Capital Improvement	290	0	17,200	0	0	17,200	
15-00-6305.00.00 Capital Replacement	15,657	31,451	8,000	0	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	1,607	0	27,400	

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
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	1,001	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	443	0	2,000	
15-00-6422.00.00 Cell Phones & Pagers	601	540	800	299	0	800	
15-00-6423.00.00 Internet Service	1,360	1,354	1,500	1,036	0	1,500	
15-00-6424.00.00 Electricity	3,420	2,501	4,000	2,449	0	4,000	
15-00-6425.00.00 Garbage Dumpsters	1,516	1,565	1,300	773	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	239	0	650	
TOTAL OFFICE EQUIP & SUPPLIES	13,378	12,148	20,459	11,330	0	20,459	
FUEL & EQUIPMENT							
15-00-6511.00.00 Fuel & Oil	46,227	49,935	42,500	12,200	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	12,484	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	

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2021

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
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	335	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	5,487	0	7,700	
TOTAL MARINA DEPARTMENT	200,122	210,425	258,396	100,837	0	258,396	
TOTAL EXPENDITURES	200,122	210,425	258,396	100,837	0	258,396	
REVENUE OVER/(UNDER) EXPENDITURES	117,869	96,041	45,904	109,533	0	45,904	