



City Council Meeting
Regular Session
May 11, 2021- 6:00 P.M.

Next meeting: June 8, 2021



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

Call to Order- Invocation, Pledge of Allegiance

Mayor Gossett called the meeting to order at 6:00PM.

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 Superintendent Jesse Measles, Maintenance Director BJ Schieble, Finance Director Kathryn Norris

Announcements and Citizens Comments-

Citizen/Planning and Zoning Member Andrea Hankins- Concerns of what she has observed, with regards to openings within committees and there being no systematic way of recruiting. She said that the City has a history of appointing builders, real estate agents to various boards, and added that she believes this is a conflict of interest.

Citizen Larry Hartman with 4 topics- *Expressed his concern with the maintenance of a few unattractive fire hydrants and asked for the City to consider painting them. *He also stated that there was no street sign for "ASPEN". *Questioned why the City is not reporting building permits as done in the past. * If Council continues to hold meetings in the Event Center, they should consider the rearranging of the dais (council seats) in another direction, so the sun does not reflect on the audience.

Citizen Jimanne Durkee with 2 topics – *Announced the Tuesday, April 20th *Meet & Greet the Candidates Forum* for the upcoming Mayor & City Council May 1st General Election. Forum will begin at 6:30PM at the Fellowship Baptist Church with Jeremy Franks as host and moderator. * Mrs. Durkee advised Council that she had addressed the conditions of streets in her area last year and nothing had been done. She stated that Sherwood street is growing grass and is considering throwing flower seed in the growing grass. She added Sherwood, Cliffwood and Archer streets are in terrible shape and that these streets have not been resurfaced since the mid 90's.

Item 1 Discuss and take appropriate action- Minutes for March 9, 2021 Regular Session

Mayor Gossett entertained a motion. Council member Ronny Snow made the motion to accept minutes as written. Mayor-Pro-tem Hartman made the second motion. All present voted "Aye". Motion carried.

Item 2 Report from Planning and Zoning Commission- Chairman Ken Hobbs

Mr. Hobbs reported of 4 items that were discussed with P&Z members with motions to move forward to City Council with recommendations for approval:

**Appointment of Citizen Blake Lufburrow to the P&Z.* Questions and answers took place between Mr. Lufburrow and P&Z members. One concern was Mr. Lufburrow's involvement in real estate and how that could be a conflict of interest. Members along with Mr. Lufburrow discussed assurance of policies to be in place to address conflict. Mr. Lufburrow would recuse himself during discussion and voting on that issue, should such issue arise. He added a motion by P&Z members was passed with 3 voting to approve and 1 vote against.

**Accessory Structure –* revisions to Ordinance. The revisions would further clarify accessory structures in Morgan's Point and add clarity to sizes and numbers of accessory buildings allowed per site. A motion was passed with all voting for approval.

** Changing P&Z meeting date-* Members agreed to move meeting date to the 4th Tuesday of every month. A motion was passed with all members approval.

**Final Plat of Rancho Del Lago Phase IV-* P& Z members voted unanimously to approve and move forward to City Council for recommendation of approval.

Item 3 Discuss and take appropriate action- Resolution 2021- 8 Appointment to P&Z

Mayor Gossett entertained a motion. Council member Bruce Leonhardt stated, with Mr. Lufburrow in the business of Real Estate and could possibly benefit financially from the decisions the commission makes, he was opposed to the appointment. He felt it would be a conflict of interest and was not sure how that would be viewed by the public and citizens. Mayor Pro-tem Hartman, asked Council member Robbie Johnson, who is a builder, about his experience being a past member of P&Z. Council member Mr. Johnson answered that there was no conflict of interest during his time but said he would think that Mr. Lufburrow would do what is in the best interest of MPR and recuse himself. Council member Johnson added that, should conflict of interest arise during his time with Council he would immediately recuse himself. Mayor Pro-tem Hartman said she has had to recuse herself twice in the past. Mayor-Pro-tem Hartman added that Mr. Lufburrow expressed interest to serve the Community not only to her, but to the City Manager. She also stated that the City was not receiving any responses from the Website for need of P&Z members. Council member Dennis Green commented, he has met Mr. Lufburrow and found him to be an upstanding gentleman and believes with Chairman Hobb's comments on the assurances of policy in place regarding conflict of interest, this should be approved. Council member Dennis Green made the motion to accept Blake Lufburrow as a member to the P&Z. Mayor Pro-tem Donna Hartman made the second motion. All vote "Aye". Motion carried.

Item 4 Discuss and take appropriate action- Final Plat of Rancho Del Lago Phase IV

Mayor Gossett entertained a motion. Mayor Pro-tem Hartman made the motion to approve the final plat of Rancho Del Lago Phase IV. Council member Dennis Green made the second motion. All present voted "Aye". Motion carried.

Item 5 Discuss and take appropriate action – Resolution 2021-09 Authorizing proceeding with issuance of certificates of obligations and further directing the publication of notice of intention to issue a combination tax and revenue certificates of obligation; and other matters related thereto.

City Manager Rice stated that the Resolution only starts the Certificate of Obligation process of the 46-day rule, for public notices in local newspaper and City Website. A citizen asked what a Certificate of Obligation was. Mr. Rice explained that it is a Bond Debt. The Bond allows the City and City Council under Ordinance to vote to issue the debt to fund necessary projects such as infrastructure, and public works. He added that with this CO the City and City Council are entertaining a 250,000 Gallon Storage tank located at the Public Safety Center. Mayor Pro-tem Hartman commented that the City is going to apply for a grant to help fund the project. She said this has been needed for several years and has been discussed for over a year. She requested that City Attorney review the CO.

Mayor Gossett stated that TCEQ (*Texas Commission Environmental Quality*) requires so much water per residence, and the City also must retain excess over that requirement. The City is running out of the excess, and the City is obligated by TCEQ to add more water tower or ground storage. He added this is the purpose of the Certificate of Obligation. Mayor Pro-tem Hartman made the motion to approve Resolution 2021-09. Council member Bruce Leonhardt made the second motion. All present voted "Aye". Motion carried.

Item 6 Discuss and take appropriate action- Extension of Disaster Declaration

Mayor Gossett entertained a motion. Council member Ronny Snow made the motion to extend the Disaster Declaration to May 11, 2021. Council member Bruce Leonhardt made the second motion. All present voted "Aye". Motion carried.

Item 7 Discuss and take appropriate action- Ordinance 13-1 Drought Contingency Plan -Update adopted date only.

Mayor Gossett stated that there are no changes for this Ordinance. It is required by TCEQ that the adoption date be updated every five years. Mayor Gossett entertained a motion. Mayor Pro-tem Donna Hartman made the motion to accept the adoption date. Council member Dennis Green made the second motion. All present voted "Aye". Motion carried.

Item 8 City Manager's Reports/Updates

Maintenance Department are currently working on a plan schedule to address pothole issue throughout the City to include Sherwood and clean up streets as much as possible.

Street Sign- there are funds allocated for Street signs for this fiscal year.

Camp Kachina -Received a call from the Manager of Camp Kachina, regarding a leak that was missed by a contractor doing repairs due to the February snowstorm. This leak accumulated a \$20,000 bill, the City will assist the girl scout camp in any way possible. This could be something to consider as an opportunity to voluntarily annex the Kamps acreage to the City. It would not impact them due to their being tax exempt. This would allow the City a long- term growth management opportunity.

Legislative Update- City Manager Riced Advised City Council, with his visit with to the State Capitol he was able to file HB 3690. If approved this would allow the Mayor and City Council to return to staggered terms.

Item 9 Mayor and City Council Comments

Mayor Pro-tem Hartman thanked all who helped and participated (*Members of the Auxiliary, Police, Fire, Maintenance, and Water Departments, City Council*) in City's annual Easter Egg Hunt. It was a complete success.

Mayor Pro-tem Hartman read the Auxiliary Report: Auxiliary sent a thanks to the City for allowing the Auxiliary to participate. Citizen Barbara Lynam will head up the Water Aerobics this year. Daytime sessions only for now. Citizen & Auxiliary President Lynn Milam will be heading up the 2021/2022 Miss Flame. Auxiliary plans are to kick off Cops and Robbers annual 5K run.

All \$258,000 was received from the COVID Relief (*C.A.R.E.S. Fund*).

EXECUTIVE SESSION- Mayor Gossett called the order convene into closed Executive Session at 6:30 PM.

1. Consultation with Attorney Texas Gov't 551.071 (a) pending or anticipated litigation
2. Personnel Matters -Deliberate the appointment, employment, evaluation, reassignment duties, discipline, or dismissal of a public officer or employee Texas Local Gov't 551.074

RECONVENE TO REGULAR SESSION- Mayor Gossett called to reconvene to Regular Session at 7:15 PM

Item 10 Discussion – 20/21 Budget Overview

City Manager Rice briefly reviewed the current budget submitted to Council.

Property tax revenue- shows year over year on the property tax revenue, even as conservative of 6 ½ percent growth, the lowest would be \$135,000 increase of property tax. Some opportunity for revenue just in ad valorem taxes alone.

General Fund, Wastewater, Marina breakdown, shows what was budgeted for 20/21 current year and year to date revenue. In General Fund it is roughly 98% in revenue and in some areas, we have exceeded some revenue projections.

Expenditures are higher than budget, involved the department heads with the budget process and were able to trim down the budget and maintain the same quality, to citizens and provide Council with a better overview of current budget. Based on the current budget there is a potential of \$144,000 in savings across all funds.

Item 11 Discuss of and Possible Action Resulting from Executive Session

Mayor Pro-tem Hartman made the motion to approve, the hiring of the firm Harrell, Stoeber and Russell, for the *Monie Case* of the continual violation of City Ordinance. Council member Dennis Green made the second motion. All present voted "Aye". Motion carried.

Item 12 Discuss and take appropriate action- Request for creation and budget of new position in Administration.

City Manager Rice stated with the need to get a good sound structured balance budget in the future, adding another position in finance would give the City an opportunity to keep the continuity and continue the growth. Mayor Gossett entertained a motion. Council member Dennis Green made the motion to approve budget for new position in Administration. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried. Council member Johnson asked what the position would be. City Manager replied Grant Coordinator, Finance Specialist, Accounts Payable, working through the semantics at this time.

Item 13 Discuss and take appropriate action -Request for Salary increase for Finance Director position

City Manager Rice explained after speaking with other cities with similar populations, demographics and revenues, the standard is about the same, so the ask is \$70,000 to 80,000. Council member Bruce Leonhardt commented that City Manager Rice has been able to seize significant savings in the departments, where he could fund for this position, and could not find anything wrong with this request. Mayor Gossett entertained a motion. Council member Dennis Green made the motion to approve the increase of the finance director position. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 14 Discuss and take appropriate action – Purchase of 1 Backhoe for Maintenance & Water Departments

City Manager Rice stated currently the City has two backhoes, that roughly cost for maintenance and repairs, from \$8000 to \$12,000 for each one each year. The proposal is to fund through Water department \$40,000 and Maintenance Department Road Maintenance fund \$42,000. Water and Maintenance departments will share a quality backhoe. The purchase will be through Buy Board for a Caterpillar at \$77,000. City Manager Rice advised he wanted to reassure the Citizens that there is \$95,000 in the budget to do potholes and road maintenance. Mayor Gossett entertained a motion. Mayor Pro-tem Hartman made the motion to approve the purchase of 1 Backhoe. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Adjournment– Mayor Gossett entertained a motion. Mayor Pro-tem Donna Hartman made the motion to adjourn. Council member Ronny Snow made the second motion. All present voted "Aye". Motion Carried. **Meeting adjourned at 7:30 PM.**

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

ATTEST:

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

April 13, 2021

NOTES

Lined area for notes, featuring horizontal ruling lines and a diagonal watermark reading "DISASTER DECLARATION".

NOTES

SELECTION OF OFFICIAL NEWSPAPER

Sec. 3.02.004 Permit required

Delete: It shall be unlawful for any person to start construction on a new building, remodel or alter an existing building, place a storage building upon a home site, install a mobile home, install a septic or sewer system, install a swimming pool, install a fence, perform any electrical, plumbing or mechanical work on any structure, or demolish any structure, without first obtaining a permit for such work. (Ordinance 4-1, part I, sec. I(A), adopted 6/13/02)

Insert: It shall be unlawful for any person to start construction on a new building, remodel or alter an existing building, place or build an accessory building upon a home site, install a mobile home, install a septic or sewer system, install a swimming pool, install a fence, perform any electrical, plumbing or mechanical work on any structure, or demolish any structure, without first obtaining a permit for such work. (Ordinance 4-1, part I, sec. I(A), adopted 6/13/02)

Sec. 3.02.007 Permit fees

Delete: (4) Storage buildings (without electrical or plumbing). Building: \$0.06 per square foot (\$40.00 minimum).

Insert: (4) Accessory Buildings (without electrical or plumbing). Building: \$0.06 per square foot (\$40.00 minimum).

Sec. 3.02.008 Certificate of occupancy; required inspections

(5) Miscellaneous inspections:

Delete: (A) Storage building.

Insert: (A) Accessory building.

SECTION 18 ACCESSORY BUILDING AND USE REQUIREMENTS

18.1 GENERAL

Delete C. A maximum of four accessory buildings per building site will be permitted.

Insert C. A maximum of two accessory buildings per building site will be permitted.

18.2 SIZE, HEIGHT AND PLACEMENT REGULATIONS FOR ACCESSORY BUILDINGS

Insert: 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, which ever is less. All building sites shall be allowed to construct accessory building(s) up to a total of 250 square feet regardless of the size of the building site. Permit fees will be waived for accessory buildings 250 square feet or less without a concrete foundation.

NOTES

Handwritten notes on lined paper. The text is mostly illegible due to a large diagonal watermark reading "ACCESSORY BUILDING REVISIONS".

CITY MANAGERS REPORTS

NOTES

MAJOR & COUNCIL COMMENTS/REPORT

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

7,685 BOOKS IN THE LIBRARY CATALOG ON APRIL 30, 2021 with 25 added during the month of April.

185 MEMBERS ON APRIL 30, 2021 with 11 new members added during the month of APRIL. (As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are printed and are being distributed.

150 VOLUNTEER HOURS YEAR TO DATE APRIL 30, 2021 with 26 volunteer hours during the month of APRIL.

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

Volunteer Day was **Thursday, APRIL 15, 2021** from 1-3pm. Contact Pam Robinson at pmrofmpm@yahoo.com to volunteer when you can.

MASKS are requested, but not required at the Library.

Website: www.morganspointresorttx.com





Morgan's Point Resort Police Department

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



***Charles A Cline
Chief of Police***

Police Department Monthly Summary for April 2021

- During April the Police Department had 1,039 calls for Police services.
- Officers had 101 Traffic Stops.
- The Department had 0 request for House Watch.
- Officers responded to 15 EMS Calls.
- Officers had 20 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- Officers had 2 Arrests for Driving While License Suspended.
- Officers had 1 Arrests for Driving While Intoxicated.
- Officers Assisted Animal Control with 18 calls.
- Officers had 8 Verbal Domestic.
- Officers had 0 Violent Domestic.
- Officers handled 6 civil issues.
- There were 10 Welfare Checks.
- There was 11 Alarm Calls.
- Officers had 98 Citizen Contacts.

MORGAN'S POINT RESORT POLICE DEPARTMENT
MONTHLY REPORT
APRIL 2021

	April	March	February	January	Year to
-----	2021	2021	2021	2021	Date
Arrests	4	8	2	2	16
Number of Calls	1039	1090	961	1183	4,273
Police Reports	11	21	12	8	52
Citations	22	13	11	6	52
Citations (Warnings)	73	57	52	54	236
House Watches	0	3	1	2	6
Traffic Accidents	1	3	1	0	5
-----	Reported	Reported	Reported	Reported	Reported
Assault	0	0	0	0	0
Assault (Agg)	0	0	0	0	0
Assault (Sexual)	0	0	0	0	0
Burglary of Business	0	0	0	0	0
Burglary of Habitation	0	0	0	0	0
Burglary of Motor Vehicle	0	1	4	2	7
Criminal Mischief	0	0	0	0	0
Criminal Trespass	1	0	0	0	1
D.W.I.	1	1	0	0	2
D.W.L.I.	2	3	1	0	6
Dog Bite	0	1	0	1	2
Family Violence	0	1	0	0	1
Family Violence (Info Only)	0	0	0	0	0
Indecency with a Child	0	0	0	0	0
Information Only	2	7	2	2	13
Poss of Drugs (Felony)	0	1	3	1	5
Poss of Drugs (Misdemeanor)	0	1	1	0	2
Poss of Drug Paraphernalia	1	0	0	0	1
Public Intoxication	0	1	0	0	1
Robbery	0	0	0	0	0
Robbery (Agg)	0	0	0	0	0
Runaway	1	0	0	0	1
Terroristic Threat	0	0	0	0	0
Theft	0	1	1	1	3
Theft (Felony)	1	0	0	0	1
Unauthorized Use of Motor Vehicle	0	0	0	0	0
Violation of Protective Order	0	0	0	0	0
Warrant Service	2	3	0	1	6
-----	Recorded	Recorded	Recorded	Recorded	Recorded
Reserve Officer's Hours	16	55	29	16	116

To the Morgans Point
Police Department
Fire Department
Paramedics
and all 1st Responders

ON BEHALF of Betty Veselka's (BLACK JACK MPR.) family.
we want to thank you all for the help you provided
over the years. your mercy and service provided us
with many more years to love and cherish her.

ON MANY OCCASION your speed saved her life.
you were there even when it was just a woman who
wanted to talk.

It is with a sad but thankful heart that
we tell you this.

Betty Veselka (Nini) passed away 4-24-21 with all
her children by her side. She was at Western Hills
Nursing Home. She is with Jesus now.
She accepted Jesus as her Lord and Savior and was
baptized many years ago.

Thank you and God Bless you

Family of Betty Veselka

P.S. you matter!



CITY OF MORGAN'S POINT RESORT

Taran Vaszocz-Williams

Fire Chief

Morgan's Point Resort Fire Department

6 Lakeforest Drive

Morgans's Point Resort, Texas 76513-6438

May 3, 2021

Honorable Mayor and Council,

Please take note of the following highlights for the month of April:

- 1. The department responded to 77 calls last month. That represents a 45% increase over April of 2020 (N=53). 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 9 minutes, 2 seconds (N=59)**
- 3. A total of 1272 hours were worked on station throughout the month:**
 - a. Career Staff (3)- 613 Hours**
 - b. Volunteer Staff (20)- 502 Hours**
 - c. Relief Driver (5)- 78 Hours**
- 4. The department hosted a regional wilderness rescue training exercise at Oakmont Park on Saturday, April 24th. First responders from across Bell County were treated to a variety of learning stations that included Temple Fire & Rescue Special Operations Instructors and Residents from Baylor Scott & White ER. Our own Captain Corey Adams was instrumental in sharing his rigging and patient packaging expertise.**
- 5. (6) Firefighters attended a hands-on vehicle rescue training hosted by the Beverly Hills Volunteer Fire Department in Robinson. This was an introduction to this skill set for (2) of our Probationary Firefighters and a chance to work with some of our McLennan County contemporaries who we see several times a year along SH317 where our counties meet.**
- 6. We congratulate and welcome Mayor Green and Councilman Knuckles to your newly elected positions! We look forward to working with you closely over the coming years. Our sincere thanks to former Mayor Gossett for his years of hard work, especially towards the betterment and support of MPR Fire. Our thanks to all incumbent council members who continue to answer the call of service to our community. Your willingness to sacrifice your time and invest your energy in service to others is something we as Firefighters identify with readily and admire in each of you.**

I pray for hope, strength and good health for you and yours in these trying times.

Kindly,

Taran Vaszocz-Williams

Fire Chief

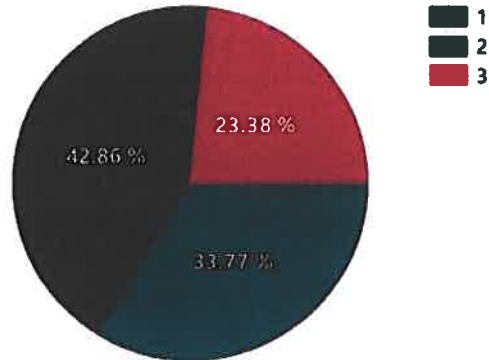
Monthly Report - MPFD

Previous Month



Event Priority	Event Count
1	26
2	33
3	18
Total	77

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	550	37	29	142	378	2370
2	554	94	29	189	410	1525
3	411	66	36	167	224	1415

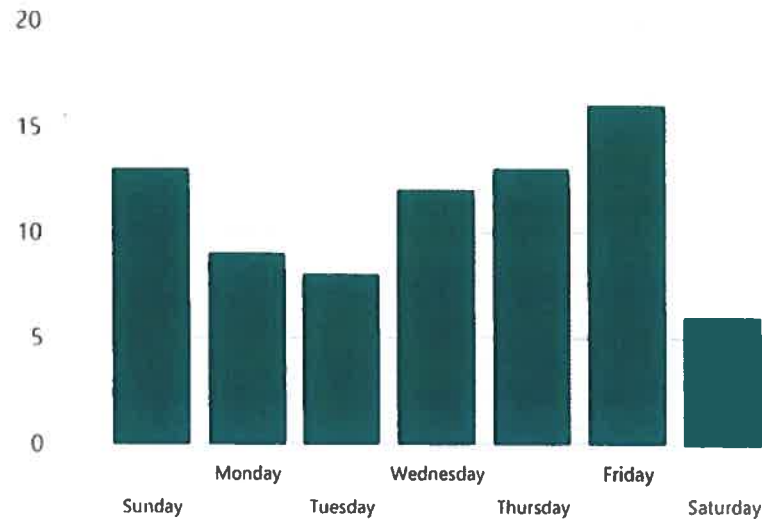
(Response times in seconds.)

Monthly Report - MPFD

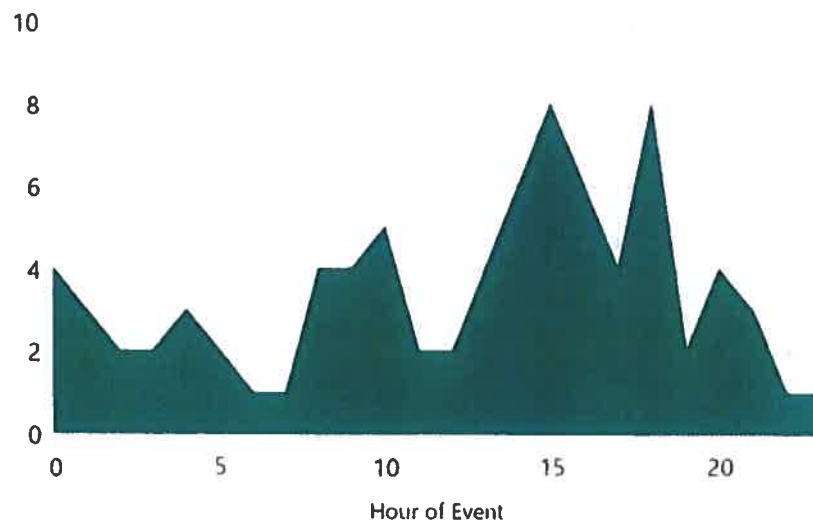
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month



Event Counts by Type

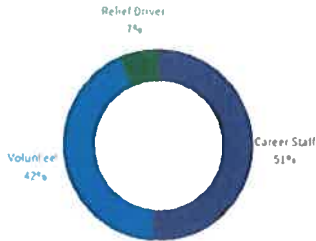
Event Type	Event Count
FALLS	14
SICK PERSON	8
TRAFFIC/TRANSPORTATION ACCIDENTS	7
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	7
CHEST PAIN (NON-TRAUMATIC)	6
BREATHING PROBLEMS	4
DISABLED VEHICLE	4
STROKE	3
GRASS FIRE	3
UNCONSCIOUS/FAINTING (NEAR)	3
ALARM	2
CONTROL BURN	2
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	2
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	2
UNKNOWN STATUS (MAN DOWN)	2
ODOR OF OR GAS LEAK	1
HEMORRHAGE/LACERATIONS	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
FD ASSISTANCE (LADDER, BEES, EQUIP)	1
STRUCTURE FIRE	1
EAST SIDE TASK FORCE - GRASS FIRE	1
VEHICLE ON FIRE	1
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	1
Total	77

▶ Report Filters

Summary

Generated on: 05/02/2021 10:00

Sum Totals



Total hours worked

1193.06 hours

Career Staff

612.58 hours

Volunteer

502.48 hours

Relief Driver

78 hours

Per User Totals

User

Hours Worked

Corey Adams

26.75 hours

Addison Buckner

22 hours

Gordon Carlson

19 hours

Dan Castelli

17 hours

Max Castelli

6 hours

Justin Hutton

13.5 hours

Derian Lassetter

23 hours

Dylan Long

156 hours

Chuck Maines

59.5 hours

Gus Mcmillen

4.5 hours

Nick Molinelli

9 hours

Matthew Mullins

9.5 hours

Taylor Ratcliff

7.5 hours

Carl Reynolds

7 hours

Noel Shaver

73.75 hours

Shane Sibley

162.33 hours

Isaac Silva

40 hours

Taran Vaszocz

255.75 hours

Will Vaszocz

44.5 hours

Mark Wilkerson

194.5 hours

Stephen Williams

30.98 hours

Tony Woodard

11 hours

User

Hours Off

Activity

First Name	Last Name	Activity	Assignment	Project	Type	Subtype	Start Date
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Morgans Point Resort Fire Department

Morgans Point Resort, TX

This report was generated on 5/2/2021 9:49:14 PM



Training Hours for Personnel for Date Range

Personnel: All Personnel | Sort By: Date | Start Date: 04/01/2021 | End Date: 04/30/2021

DATE	CLASS	CATEGORY	HOURS
Adams, Corey J			
04/02/2021	PFF Truck Ops and Mayday	Structural Fire Protection Training	6
04/06/2021	Vehicle fires and extrication	Technical Rescue Training	3
04/13/2021	Smart Triage & MCI	Emergency Medical Services	3
04/20/2021	LODD	Prevention / Investigation Training	3
04/24/2021	Q2 OMD Wilderness Rescue	Technical Rescue Training	5

TOTAL HOURS: 20

DATE	CLASS	CATEGORY	HOURS
Boersma, Joshua			
04/13/2021	Smart Triage & MCI	Emergency Medical Services	3
04/20/2021	LODD	Prevention / Investigation Training	3

TOTAL HOURS: 6

DATE	CLASS	CATEGORY	HOURS
Brinker, Mickey			
04/06/2021	Vehicle fires and extrication	Technical Rescue Training	3
04/13/2021	Smart Triage & MCI	Emergency Medical Services	3
04/20/2021	LODD	Prevention / Investigation Training	3

TOTAL HOURS: 9

DATE	CLASS	CATEGORY	HOURS
Buckner, Addison			
04/06/2021	Vehicle fires and extrication	Technical Rescue Training	3
04/24/2021	Q2 OMD Wilderness Rescue	Technical Rescue Training	5

TOTAL HOURS: 8

DATE	CLASS	CATEGORY	HOURS
Carlson, Gordon			
04/06/2021	Vehicle fires and extrication	Technical Rescue Training	3
04/13/2021	Smart Triage & MCI	Emergency Medical Services	3

TOTAL HOURS: 6

DATE	CLASS	CATEGORY	HOURS
Castell, Dan			
04/02/2021	PFF Truck Ops and Mayday	Structural Fire Protection Training	6
04/06/2021	Vehicle fires and extrication	Technical Rescue Training	3
04/13/2021	Smart Triage & MCI	Emergency Medical Services	3
04/15/2021	PFF Vehicle Rescue- Basic Extrication	Technical Rescue Training	5
04/20/2021	LODD	Prevention / Investigation 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.



an emergencyreporting.com
Doc Id: 1676
Page # 1 of 5

04/13/2021	Smart Triage & MCI	Emergency Medical Services	3
04/15/2021	PFF Vehicle Rescue- Basic Extrication	Technical Rescue Training	5

TOTAL HOURS: 14

DATE	CLASS	CATEGORY	HOURS
Mullins, Matthew			
04/24/2021	Q2 OMD Wilderness Rescue	Technical Rescue Training	5

TOTAL HOURS: 5

DATE	CLASS	CATEGORY	HOURS
Nipper, Michael			
04/24/2021	Q2 OMD Wilderness Rescue	Technical Rescue Training	5

TOTAL HOURS: 5

DATE	CLASS	CATEGORY	HOURS
Oriando, Ralph			
04/06/2021	Vehicle fires and extrication	Technical Rescue Training	3
04/13/2021	Smart Triage & MCI	Emergency Medical Services	3
04/20/2021	LODD	Prevention / Investigation Training	3
04/24/2021	Q2 OMD Wilderness Rescue	Technical Rescue Training	5

TOTAL HOURS: 14

DATE	CLASS	CATEGORY	HOURS
Ratcliff, Taylor			
04/13/2021	Smart Triage & MCI	Emergency Medical Services	3
04/20/2021	LODD	Prevention / Investigation Training	3
04/24/2021	Q2 OMD Wilderness Rescue	Technical Rescue Training	5

TOTAL HOURS: 11

DATE	CLASS	CATEGORY	HOURS
Reynolds, Carl			
04/06/2021	Vehicle fires and extrication	Technical Rescue Training	3

TOTAL HOURS: 3

DATE	CLASS	CATEGORY	HOURS
Rhea, Michael			
04/20/2021	LODD	Prevention / Investigation Training	3

TOTAL HOURS: 3

DATE	CLASS	CATEGORY	HOURS
Shaver, Noel			
04/02/2021	PFF Truck Ops and Mayday	Structural Fire Protection Training	6
04/13/2021	Smart Triage & MCI	Emergency Medical Services	3
04/20/2021	LODD	Prevention / Investigation Training	3
04/24/2021	Q2 OMD Wilderness Rescue	Technical Rescue Training	5

TOTAL HOURS: 17

DATE	CLASS	CATEGORY	HOURS
Sibley, Shane			
04/06/2021	Vehicle fires and extrication	Technical Rescue Training	3
04/13/2021	Smart Triage & MCI	Emergency Medical Services	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.

04/06/2021	Vehicle fires and extrication	Technical Rescue Training	3
04/13/2021	Smart Triage & MCI	Emergency Medical Services	3
04/20/2021	LODD	Prevention / Investigation Training	3
04/24/2021	Q2 OMD Wilderness Rescue	Technical Rescue Training	5

TOTAL HOURS:

14

Total of Class Hours: 33.00

Total of Personnel Hours: 326.00

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.



Morgans Point Resort Fire Department

Morgans Point Resort, TX

This report was generated on 5/3/2021 10:14:33 AM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Count | Start Date: 04/01/2021 | End Date: 04/30/2021

PERSONNEL	COUNT	PERCENTAGE
<u>Shaver, Noel</u>	25	38.46 %
<u>Vaszocz, Taran</u>	24	36.92 %
<u>Sibley, Shane</u>	20	30.77 %
<u>Wilkerson, Mark</u>	20	30.77 %
<u>Long, Dylan</u>	18	27.69 %
<u>Silva, Isaac</u>	11	16.92 %
<u>Adams, Corey J</u>	10	15.38 %
<u>Buckner, Addison</u>	9	13.85 %
<u>Ratcliff, Taylor</u>	9	13.85 %
<u>Maines, Chuck</u>	8	12.31 %
<u>Mullins, Matthew</u>	7	10.77 %
<u>Hall, Victor</u>	5	7.69 %
<u>Carlson, Gordon</u>	4	6.15 %
<u>Castelli, Dan</u>	4	6.15 %
<u>McMillen, Gus</u>	4	6.15 %
<u>Brinker, Mickey</u>	3	4.62 %
<u>Rhea, Michael</u>	3	4.62 %
<u>Thompson, Mathew</u>	3	4.62 %
<u>Vaszocz, William Arthur</u>	3	4.62 %
<u>Boersma, Joshua</u>	2	3.08 %
<u>Hodge, Todd</u>	2	3.08 %
<u>Lassetter, Derian</u>	2	3.08 %
<u>Molinelli, Nick</u>	2	3.08 %
<u>Newsom, Kyle</u>	2	3.08 %
<u>Reynolds, Carl</u>	2	3.08 %
<u>Castelli, Max</u>	1	1.54 %
<u>Cline, Charles</u>	1	1.54 %
<u>Goldman, Mike</u>	1	1.54 %
<u>Hutton, Justin</u>	1	1.54 %
<u>Nipper, Michael</u>	1	1.54 %
<u>Williams, Stephen</u>	1	1.54 %
Sum of Individual Responses	208	
Total Incidents for Date Range	65	

Includes incidents where personnel responded to on or off an apparatus. Only REVIEWED incidents included.



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Page # 1 of 1



MORGAN'S POINT RESORT

Utilities Department

Monthly Council Report

April 2021

Water

- The Dream Team congratulates Landon Grissett, who passed the TCEQ licensing exam upgrading to class C Wastewater Treatment Operator.
- Once again, Katrice did an awesome job of presenting the required records, reports, and documents for a TCEQ inspection of our water system resulting in no violations. Over the years and multiple state inspections of both our water system, and our wastewater system, Katrice and the team in the field have maintained a high level of service to our customers that I consider to be among the best in the state. A “no violations” inspection is an uncommon achievement that they have managed to repeat many times.
- We repaired a water main break on Triton Drive.
- The TCEQ provided our department a very productive, and free technical assistance workshop at the Event Center on our Cross Connection Control Program. They will be returning in May to follow up with more detail to help us make further improvements to our program.
- We installed new service connections on Lakeview Drive, Armadillo Circle, and Bending Branch.
- We completed our three month and six-month service and inspections on our pump station.
- We completed 12-occupant change, 9-disconnect, 7-connect, 8-meter information, 4-meter change, and 0-miscellaneous service orders.
- We completed meter reads, 97 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 3,073 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 8.2 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

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



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

City Council Report April 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	0	0	0	0	0	0	0	0
Old Follow-ups	49	44	54	51	0	0	0	0	0	0	0	0
Pet Registrations	16	6	64	12	0	0	0	0	0	0	0	0
Animal Handled	10	10	15	10	0	0	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	0	0	0	0	0	0	0	0
Citation	0	0	0	0	0	0	0	0	0	0	0	0
Citizen Contact	36	23	40	40	0	0	0	0	0	0	0	0
Closed	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	16	10	8	11	0	0	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	0	0	0	0	0	0	0	0
Pound	1	0	1	0	0	0	0	0	0	0	0	0
Set Trap	2	12	9	3	0	0	0	0	0	0	0	0

Solicitor Permit	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Stop Work Order	0	0	4	0	0	0	0	0	0	0	0	0	0	0
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	2	0	0	0	0	0	0	0	0	0	0	0
Unfounded	0	0	1	1	0	0	0	0	0	0	0	0	0	0
Verbal Warning	2	12	6	5	0	0	0	0	0	0	0	0	0	0
Written Warning	1	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
3 Building Regulations	10	3	12	6	0	0	0	0	0	0	0	0
4 Business Regulations	0	0	1	0	0	0	0	0	0	0	0	0
5 Fire Prevention And Protection	1	0	0	0	0	0	0	0	0	0	0	0
6 Health And Sanitation	16	7	4	5	0	0	0	0	0	0	0	0
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	3	1	2	4	0	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

Year To
Date

189
198
98
45
3
22
0
139
0
45
1
23
2
26

1
4
0
2
2
25
1

Year To
Date

0
93
31
1
1
32
0
10
1
0
0
5
4
11

Horizon Bank Account Balances – City of Morgan’s Resort May 2021

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	YEILD
Pooled Cash	\$235,705.87	\$252,408.61	.19%	\$43.32
Sweep	\$3,865,771.78	\$3,866,380.56	.19%	\$608.78
Open Edge (over counter)	\$1,516.03	\$5,071.96	.10%	\$.73
Open Edge (online)	\$1,161.20	\$4,522.75	.10%	\$1.72

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	\$187,012.40	\$187,025.16	.08%	\$12.76
SUM	\$4,291,167.28	\$4,315,409.04		\$667.31

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

2 -GENERAL
2-00 GENERAL

CITY OF MORGAN'S POINT RESORT PROPOSED BUDGET WORKSHEET AS OF: APRIL 30TH, 2021									
(-----2020-2021-----)(-----2021-2022-----)									
EVENTUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	2021-2022 BUDGET	APPROVED BUDGET	WORKSPACE
AXES									
02-00-4110.01.00 M&O Property Tax Reven	1,363,181	1,509,269	1,948,698	1,962,792	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 Property	14,183	15,545	13,500	25,842	0	13,500			
02-00-4111.02.00 I&S Delinquent Property	4,437	5,221	0	6,868	0	0			
02-00-4111.03.00 BPP Delinquent Property	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	114,081	0	157,000			
02-00-4121.00.00 ROAD MAINTENANCE SALES	41,429	49,572	42,000	28,530	0	42,000			
02-00-4130.00.00 Maintenance Fee Revenue	50,735	93,586	75,000	10,225	0	75,000			
02-00-4140.00.00 Mixed Drink Tax	1,699	2,129	2,300	1,828	0	2,300			
TOTAL TAXES	1,993,261	2,213,286	2,238,498	2,150,747	0	2,238,498			
RANCHISE/ROW									
02-00-4210.00.00 Electric Franchise Fe	105,471	105,342	105,500	102,796	0	105,500			
02-00-4220.00.00 SBC Franchise Fees Tel	1,112	886	750	319	0	750			
02-00-4230.00.00 CABLE TV Franchise Fee	27,970	30,487	23,160	14,932	0	23,160			
02-00-4240.00.00 Garbage Franchise&Hand	14,159	14,298	19,000	(11,561)	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	106,487	0	214,410			
PERATING REVENUE									
02-00-4370.00.00 Credit Card Processing	0	11,837	6,000	11,491	0	6,000			
02-00-4375.00.00 Merchandise Sales	140	0	0	0	0	0			
TOTAL OPERATING REVENUE	140	11,837	6,000	11,491	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			
onations-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	162	0	300			
02-00-4641.00.00 Copies, Notary, Fax Re	0	104	300	277	0	300			
02-00-4660.00.00 REFUNDS GEN. SUPPLIES	0	0	0	310	0	0			
02-00-4670.00.00 Building Permit	31,944	33,468	30,000	19,674	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	20,422	0	30,600			

2 -GENERAL
2-00 GENERAL

EVENTUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		REESTIMATED ACTUAL	REQUESTED BUDGET	2021-2022 APPROVED BUDGET
				YEAR-TO-DATE ACTUAL	DR			
RANTS & INSURANCE CLAIM								
02-00-4811.00.00 State Grants	0	0	0	289,766		0	0	
02-00-4840.00.00 Insurance Claim Procee	5,449	18,277	0	27,655		0	0	
TOTAL GRANTS & INSURANCE CLAIM	5,449	18,277	0	317,421		0	0	
SER 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	3,600		0	0	
02-00-4999.00.00 MISC	(22,719)	(78,145)	0	0		0	0	
TOTAL USER FEES	(15,286)	(69,195)	0	3,600		0	0	
TOTAL 02-00 GENERAL	2,260,563	2,454,648	2,499,008	2,610,734		0	2,499,008	

12 -GENERAL
12-10 ADMINISTRATION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	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 Merchandise 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	

2 -GENERAL
2-20 POLICE

EVENTS	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2021-2022	
						REQUESTED BUDGET	APPROVED BUDGET
						DR	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	4,469	0	0	
02-20-4581.00.00 SEIZURE REVENUE	0	0	0	0	0	0	
TOTAL Donations-other	18,140	8,774	0	4,469	0	0	
RANTS & 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	
SER FEES							
02-20-4910.00.00 DIVE TEAM DONATIONS	0	5,000	0	5,000	0	0	
02-20-4920.00.00 POLICE LEASE 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	9,469	0	0	

2 -GENERAL
2-21 CODE ENFORCEMENT

EVENTUES	2018-2019		2019-2020		(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
							DR	WORKSPACE
SER FEES								
02-21-4980.00.00 SALE OF ASSETS	0	0	0	0	0	0	0	
02-21-4997.00.00 ANIMAL IMPOUND	475	550	500	500	250	0	500	
TOTAL USER FEES	475	550	500	500	250	0	500	
TOTAL 02-21 CODE ENFORCEMENT	475	550	500	500	250	0	500	

02 -GENERAL
02-30 MAINTENANCE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>Donations-other</u>							
02-30-4510.00.00 Maintenance Donations	997	0	0	0	0	0	
TOTAL Donations-other	997	0	0	0	0	0	
<u>USER FEES</u>							
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	928	0	500	
TOTAL USER FEES	731	584	15,500	928	0	15,500	
TOTAL 02-30 MAINTENANCE	1,728	584	15,500	928	0	15,500	

2 -GENERAL
2-51 MUNICIPAL COURT

EVENTUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		REESTIMATED ACTUAL	REQUESTED BUDGET	2021-2022 BUDGET	APPROVED BUDGET	WORKSPACE
				YEAR-TO-DATE ACTUAL						
COURT										
02-51-4302.00.00 JUDICIAL FEE - CITY JF	121	49	50	12		0	50			
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	223	149	200	108		0	200			
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	16	492	400	452		0	400			
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	34	45	50	29		0	50			
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	138	180	200	115		0	200			
02-51-4310.00.00 ADMINISTRATIVE FEE AF2	0	0	0	130		0	0			
02-51-4313.00.00 COURT FINES-TTUANCY PR	0	673	400	506		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	486		0	750			
02-51-4316.00.00 COURT FINES-COURT SECU	609	909	750	557		0	750			
02-51-4317.00.00 COURT FINES- Jury Fund	0	13	20	10		0	20			
02-51-4318.00.00 TFC	292	386	350	195		0	350			
02-51-4320.00.00 CODE ENFORCEMENT FINES	480	676	350	48		0	350			
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	172	225	200	143		0	200			
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,808	944	1,000	1,076		0	1,000			
02-51-4322.00.00 ARREST FEE AR	1,016	1,089	1,000	607		0	1,000			
02-51-4323.00.00 COLLECTION AGENCY FEE	2,608	1,672	1,600	1,566		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	178		0	500			
02-51-4329.00.00 COURT FINES	16,025	13,605	15,000	9,763		0	15,000			
TOTAL COURT	29,446	27,356	27,825	20,987		0	27,825			
TOTAL 02-51 MUNICIPAL COURT	29,446	27,356	27,825	20,987		0	27,825			

2 -GENERAL
2-61 LIBRARY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	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	

2 -GENERAL
2-62 COM. CENTER & POOL

EVENTS	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	(----- 2020-2021 -----)			(----- 2021-2022 -----)		
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	BUDGET	WORKSPACE
PERATING REVENUE									
02-62-4330.00.00 EVENT CENTER RENTAL	14,963	10,785	7,000	10,256	0	7,000			
02-62-4331.00.00 POOL GATE, PASSES, REN	24,043	11,478	23,000	2,200	0	23,000			
TOTAL OPERATING REVENUE	39,006	22,263	30,000	12,456	0	30,000			
SER. 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	12,456	0	30,500			

2 -GENERAL
2-63 PPF

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

02 -GENERAL
02-80 FIRE DEPT.

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022		APPROVED BUDGET WORKSPACE
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPON	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	2,399	0	0		
TOTAL Donations-other	33,615	4,123	0	2,399	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	58,646	0	40,000		
TOTAL REVENUES	2,429,346	2,739,987	2,613,333	2,726,912	0	2,613,333		

2 -GENERAL
2-00 GENERAL

EPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2021-2022	
						REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
EBT 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	
EGAL/AUDIT							
02-00-6216.00.00 Engineer/State Permit	0	0	0	0	0	0	
TOTAL LEGAL/AUDIT	0	0	0	0	0	0	
FFICE 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	
ANK & 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	
EPR. & 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	

2 -GENERAL

2-10 ADMINISTRATION

EPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	2020-2021	REESTIMATED	2021-2022	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	ACTUAL	REQUESTED BUDGET	
PERSONNEL							
02-10-6110.00.00 Salaries	128,277	115,721	144,620	81,036	0	144,620	
02-10-6111.00.00 Hourly	50,417	35,346	35,372	20,407	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	6,285	0	11,408	
02-10-6118.01.00 MEDICARE	0	2,339	2,668	1,470	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	7,176	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	10,709	0	21,815	
02-10-6127.00.00 Uniforms	528	0	100	0	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	0	0	4,000	
02-10-6162.00.00 Travel (for any purpos	5,240	10	3,000	196	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	50	0	1,000	
02-10-6191.00.00 Drug Testing	0	0	60	0	0	60	
TOTAL PERSONNEL	251,596	204,419	255,394	130,127	0	255,394	
LEGAL/AUDIT							
02-10-6210.00.00 Legal Fees Retainer	10,200	13,125	15,000	7,000	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	0	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	16,800	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	60,298	0	72,600	
APITAL 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	3,014	0	5,000	
TOTAL CAPITAL EXPENDITURES	16,584	7,417	14,000	3,014	0	14,000	
FFICE EQUIP & SUPPLIES							
02-10-6410.00.00 Office Supplies	13,676	8,484	12,000	4,454	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	8,298	0	6,000	
02-10-6413.00.00 EXTRACO IT TECH SUPPORT	6,481	5,969	6,000	5,264	0	6,000	
02-10-6414.00.00 TYLER COMPUTER SUPPORT	1,360	1,780	1,700	388	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	2,593	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	4,770	0	9,000	
02-10-6422.00.00 Cell Phones & Pagers	1,314	2,477	2,700	1,436	0	2,700	
02-10-6423.00.00 Internet Service	3,083	2,163	2,200	1,062	0	2,200	

02 -GENERAL

02-10 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
02-10-6424.00.00 Electricity	2,823	6,241	3,800	2,249	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	1,495	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	39,335	0	53,700
<u>FUEL & EQUIPMENT</u>						
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	927	0	1,200
TOTAL FUEL & EQUIPMENT	2,077	2,517	2,700	953	0	2,700
<u>MAINTENANCE & REPAIRS</u>						
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	941	0	3,000
02-10-6650.00.00 Janitorial Services &	10,429	15,949	14,400	8,531	0	14,400
TOTAL MAINTENANCE & REPAIRS	12,970	17,307	17,500	9,607	0	17,500
<u>BANK & FINANCE FEES</u>						
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
<u>OTHER</u>						
02-10-6918.00.00 Water Usage	786	574	800	286	0	800
02-10-6950.00.00 Association Dues	2,184	395	1,500	714	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	1,000	0	2,300
TOTAL 02-10 ADMINISTRATION	432,707	403,371	423,444	253,622	0	423,444

CITY OF MORGAN'S POINT RESORT
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 202112 -GENERAL
12-20 POLICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
02-20-5510.00.00 POLICE DONATIONS	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	91,065	0	161,828	
02-20-6111.00.00 Hourly	333,979	320,980	274,585	171,552	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	16,728	0	28,119	
02-20-6118.01.00 MEDICARE	0	6,091	6,576	3,792	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	27,740	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	31,918	0	54,967	
02-20-6127.00.00 Uniforms	3,186	5,941	5,000	4,946	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	363,440	0	633,376	
02-6113.00.00Certificate Pay							
PERMANENT NOTES:							
Started in FY 20/21. Certificate pay contingent on PD Chief approval.							
02-6114.00.00Incentive Pay							
PERMANENT NOTES:							
Started in FY 20/21. Incentive pay contingent on PD Chief approval.							
02-6115.00.00Medical Certification							
PERMANENT NOTES:							
Started in FY 20/21. Medical Cert. pay contingent on PD Chief approval.							
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

		2018-2019		2019-2020	2020-2021		2021-2022	
		ACTUAL		ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	APPROVED
					BUDGET	ACTUAL	ACTUAL	BUDGET
								DR
								WORKSPACE
DEPARTMENTAL EXPENDITURES								
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	68	0	200
02-20-6413.00.00 EXTRACO IT COMPUTER SU		12,708		11,759	12,500	8,584	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	3,796	0	6,800
02-20-6423.00.00 Internet Service		1,330		2,024	1,800	935	0	1,800
TOTAL OFFICE EQUIP & SUPPLIES		25,224		24,703	29,100	18,652	0	29,100
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil		26,476		23,772	26,500	12,003	0	26,500
02-20-6515.00.00 Body Armor		0		2,725	3,500	0	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	4,070	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	23,313	0	50,000
MAINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance &		11,511		17,124	12,000	7,883	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	6,273	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	18,138	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 Association Dues		494		490	1,000	446	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	1,393	0	5,000
TOTAL 02-20 POLICE		814,840		756,727	877,070	553,759	0	877,070

2 -GENERAL
2-21 CODE ENFORCEMENT

EPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	2020-2021	2021-2022	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	
WORKSPACE						
PERSONNEL						
02-21-6110.00.00 salaries	40,730	40,389	48,035	27,713	0	48,035
02-21-6118.00.00 FICA	2,928	2,483	2,978	1,718	0	2,978
02-21-6118.01.00 MEDICARE	0	563	697	402	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	3,088	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	3,344	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	36,423	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	990	0	5,000
TOTAL LEGAL/AUDIT	3,131	6,566	6,000	990	0	6,000
APITAL 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	264	0	150
02-21-6413.00.00 EXTRACO IT COMPUTER SU	1,143	1,157	1,100	862	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	580	0	500
02-21-6422.00.00 Cell Phones & Pagers	599	540	500	261	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	58	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	6,525	0	9,870
FUEL & EQUIPMENT						
02-21-6511.00.00 Fuel & Oil	1,151	1,459	1,500	591	0	1,500
TOTAL FUEL & EQUIPMENT	1,151	1,459	1,500	591	0	1,500
MAINTENANCE & REPAIRS						
02-21-6610.00.00 Vehicle Maintenance &	1,692	1,829	3,000	15	0	3,000
TOTAL MAINTENANCE & REPAIRS	1,692	1,829	3,000	15	0	3,000

2 -GENERAL
2-21 CODE ENFORCEMENT

EPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
ANK & FINANCE FEES						DR WORKSPACE
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	46,640	0	91,694

02-30 MAINTENANCE

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	2021-2022 APPROVED BUDGET	WORKSPACE
PERSONNEL									
02-30-6110.00.00	Salaries	60,322	59,816	60,773	35,154	0	60,773	60,773	
02-30-6111.00.00	Hourly	146,896	128,445	141,786	71,247	0	141,786	141,786	
02-30-6112.00.00	Overtime	1,170	1,019	1,100	261	0	1,100	1,100	
02-30-6118.00.00	FICA	14,953	11,620	12,627	6,613	0	12,627	12,627	
02-30-6118.01.00	MEDICARE	0	2,629	2,953	1,547	0	2,953	2,953	
02-30-6119.00.00	Suta	67	509	1,305	41	0	1,305	1,305	
02-30-6120.00.00	Health Insurance	23,625	22,213	30,656	12,504	0	30,656	30,656	
02-30-6122.00.00	Workers Comp	5,284	7,988	8,200	6,680	0	8,200	8,200	
02-30-6124.00.00	TMRS	26,674	23,087	24,684	12,871	0	24,684	24,684	
02-30-6127.00.00	Uniforms	628	2,865	3,500	1,624	0	3,500	3,500	
02-30-6160.00.00	Training	1,848	82	3,000	0	0	3,000	3,000	
02-30-6162.00.00	Travel (for any purpos	15	441	1,500	0	0	1,500	1,500	
02-30-6191.00.00	Drug Testing	30	0	100	0	0	100	100	
TOTAL PERSONNEL		281,512	260,713	292,184	148,542	0	292,184	292,184	
LEGAL/AUDIT									
02-30-6212.00.00	Audit Fees	0	902	1,000	0	0	1,000	1,000	
TOTAL LEGAL/AUDIT		0	902	1,000	0	0	1,000	1,000	
CAPITAL EXPENDITURES									
02-30-6300.00.00	Capital Improvement	1,000	136,148	40,000	336	0	40,000	40,000	
02-30-6300.01.00	Road Construction & Re	0	3,824	95,000	14,156	0	95,000	95,000	
02-30-6300.02.00	Sales Tax Funded Road	0	1,334	42,000	0	0	42,000	42,000	
02-30-6305.00.00	CAPITAL REPLACEMENT	0	77,812	10,000	0	0	10,000	10,000	
TOTAL CAPITAL EXPENDITURES		1,000	219,117	187,000	14,491	0	187,000	187,000	
OFFICE EQUIP & SUPPLIES									
02-30-6412.00.00	Postage, Freight, & De	0	16	50	0	0	50	50	
02-30-6413.00.00	EXTRACO IT COMPUTER SU	1,143	1,157	1,100	879	0	1,100	1,100	
02-30-6414.00.00	Comptuer System Suppor	1,209	893	1,300	0	0	1,300	1,300	
02-30-6415.00.00	IT SYSTEM LICENSE	0	0	4,500	4,499	0	4,500	4,500	
02-30-6416.00.00	Advertising & Legal No	0	1,483	300	0	0	300	300	
02-30-6421.00.00	Telephones	4,165	2,039	2,325	570	0	2,325	2,325	
02-30-6422.00.00	Cell Phones	1,608	1,437	1,500	513	0	1,500	1,500	
02-30-6423.00.00	Internet Service	3,214	1,634	2,325	1,685	0	2,325	2,325	
02-30-6424.00.00	Electricity	5,778	5,436	6,250	2,639	0	6,250	6,250	
02-30-6425.00.00	Garbage Dumpsters	18,689	22,188	17,000	14,738	0	17,000	17,000	
02-30-6446.00.00	Copier Lease	299	388	300	209	0	300	300	
TOTAL OFFICE EQUIP & SUPPLIES		36,104	36,672	36,950	25,732	0	36,950	36,950	
FUEL & EQUIPMENT									
02-30-6511.00.00	Fuel & oil	13,269	13,452	15,000	4,707	0	15,000	15,000	
02-30-6514.00.00	Signs & Supplies	2,518	1,874	2,000	2,200	0	2,000	2,000	
02-30-6516.00.00	Minor Equipment	2,104	2,176	2,500	506	0	2,500	2,500	
02-30-6518.00.00	Batteries/Tires/Access	3,820	4,695	5,000	3,095	0	5,000	5,000	
02-30-6519.00.00	Materials & Supplies	4,617	3,884	4,500	2,237	0	4,500	4,500	
02-30-6520.00.00	Minor Tools	225	947	1,000	402	0	1,000	1,000	

2 -GENERAL

2-30 MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		REESTIMATED ACTUAL	2021-2022	
				YEAR-TO-DATE ACTUAL	REQUESTED BUDGET		DR	WORKSPACE
02-30-6525.00.00 Heat & Air Conditionin	0	0	500	0	0	0	500	
02-30-6530.00.00 Equipment Rental/Lease	11,124	4,715	6,200	6,866	0	0	6,200	
02-30-6540.00.00 Safety Equipment	660	423	1,000	321	0	0	1,000	
TOTAL FUEL & EQUIPMENT	38,337	32,165	37,700	20,334	0	0	37,700	
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	5,738	3,307	3,500	1,373	0	0	3,500	
02-30-6630.00.00 Equipment Maintenance	31,576	28,579	30,000	11,238	0	0	30,000	
02-30-6640.00.00 Building & Structure M	9,691	4,757	7,000	1,133	0	0	7,000	
02-30-6641.00.00 Parks, Recreation & Gr	6,121	5,443	12,000	3,090	0	0	12,000	
02-30-6655.00.00 Demolition/ Brush Serv	0	4,594	5,000	783	0	0	5,000	
TOTAL MAINTENANCE & REPAIRS	53,126	46,681	57,500	16,051	0	0	57,500	
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	8,835	7,505	7,800	6,100	0	0	7,800	
TOTAL BANK & FINANCE FEES	8,835	7,505	7,800	6,100	0	0	7,800	
OTHER								
02-30-6918.00.00 Water Usage	1,438	1,648	1,450	710	0	0	1,450	
02-30-6999.00.00 Miscellaneous Expense	119	0	0	0	0	0	0	
TOTAL OTHER	1,557	1,648	1,450	710	0	0	1,450	
TOTAL 02-30 MAINTENANCE	420,471	605,402	621,584	231,960	0	0	621,584	

12 -GENERAL
12-51 MUNICIPAL COURT

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02 -GENERAL
02-54 COURT SECURITY

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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DR 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	
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12 -GENERAL
12-61 LIBRARY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2021-2022	
						REQUESTED BUDGET	APPROVED BUDGET
						DR	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	1,465	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	307	0	750	
TOTAL OFFICE EQUIP & SUPPLIES	4,938	5,181	4,316	2,853	0	4,316	
01-6416.01.00TexShare Online Catalog							
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	5,010	0	10,676	

PERMANENT NOTES:

New line item in FY 2019-2020 for TexShare subscription

2 -GENERAL

2-62 COM. CENTER & POOL

		2018-2019		2019-2020	2020-2021		2021-2022	
		ACTUAL		ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED
					BUDGET	ACTUAL	ACTUAL	BUDGET
								DR
								WORKSPACE
EPARTMENTAL EXPENDITURES								
ERSONNEL								
02-62-6111.00.00 Hourly	29,111	24,311	32,000	0	0	0	32,000	
02-62-6118.00.00 FICA	1,623	1,367	1,984	0	0	0	1,984	
02-62-6118.01.00 MEDICARE	0	353	464	0	0	0	464	
02-62-6119.00.00 Suta	0	309	1,827	326	0	0	1,827	
02-62-6122.00.00 Workers Comp	0	0	300	0	0	0	300	
02-62-6127.00.00 Uniforms	418	377	420	0	0	0	420	
02-62-6191.00.00 Drug Testing	180	235	300	0	0	0	300	
TOTAL PERSONNEL	31,332	26,951	37,295	326	0	0	37,295	
APITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	7,972	0	0	0	0	0	0	
02-62-6305.00.00 CAPITAL REPLACEMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	7,972	0	0	0	0	0	0	
FFICE EQUIP & SUPPLIES								
02-62-6410.00.00 Office Supplies	27	24	50	0	0	0	50	
02-62-6416.00.00 ADVERTISEMENT AND LEGA	972	418	1,000	0	0	0	1,000	
02-62-6422.00.00 Cell Phones & Pagers	291	403	350	38	0	0	350	
02-62-6423.00.00 IT & Internet Service	0	83	1,000	863	0	0	1,000	
02-62-6424.00.00 Electricity	4,634	5,088	5,500	2,948	0	0	5,500	
02-62-6425.00.00 SOLID WASTE	1,300	1,212	1,450	663	0	0	1,450	
TOTAL OFFICE EQUIP & SUPPLIES	7,224	7,229	9,350	4,512	0	0	9,350	
UEL & EQUIPMENT								
02-62-6517.00.00 Chemicals	3,607	3,359	3,500	903	0	0	3,500	
02-62-6519.00.00 Materials & Supplies	1,241	1,395	1,200	39	0	0	1,200	
TOTAL FUEL & EQUIPMENT	4,848	4,754	4,700	943	0	0	4,700	
AINTEENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	2,678	4,225	3,000	107	0	0	3,000	
02-62-6640.00.00 Buiding & Structure M	768	1,561	1,000	166	0	0	1,000	
TOTAL MAINTENANCE & REPAIRS	3,445	5,786	4,000	272	0	0	4,000	
ANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	542	200	600	601	0	0	600	
TOTAL BANK & FINANCE FEES	542	200	600	601	0	0	600	
THER								
02-62-6917.00.00 Vending Machine / Snac	131	180	100	0	0	0	100	
02-62-6918.00.00 Water Usage	2,858	3,614	2,750	2,316	0	0	2,750	
TOTAL OTHER	2,989	3,795	2,850	2,316	0	0	2,850	
TOTAL 02-62 COM. CENTER & POOL	58,352	48,715	58,795	8,970	0	0	58,795	

02 -GENERAL
02-63 PPF

		2018-2019		2019-2020	2020-2021		2021-2022	
		ACTUAL		ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED
DEPARTMENTAL EXPENDITURES					BUDGET	ACTUAL	ACTUAL	BUDGET
								DR
								WORKSPACE
<u>PERSONNEL</u>								
02-63-6111.00.00	ELECTION HOURLY	1,572	0	0	1,600	0	0	1,600
02-63-6112.00.00	ELECTION OVERTIME	0	0	0	0	0	0	0
02-63-6122.00.00	WORKERS COMP (ELECTION)	0	0	0	0	0	0	0
02-63-6127.00.00	UNIFORMS(CITY COUNCIL)	0	0	0	750	0	0	750
02-63-6160.00.00	CITY COUNCIL TRAINING	265	1,581	1,000	1,500	0	0	1,500
02-63-6161.00.00	CITY COUNCIL TRAVEL &	560	410	56	2,500	0	0	2,500
02-63-6162.00.00	CITY COUNCIL HOTEL-FOO	174	492	114	750	0	0	750
	TOTAL PERSONNEL	2,571	2,484	1,169	7,100	0	0	7,100
<u>LEGAL/AUDIT</u>								
02-63-6219.00.00	BELL COUNTY ELECTION S	3,737	0	0	4,000	0	0	4,000
02-63-6258.00.00	HEALTH DEPARTMENT FEES	10,770	10,770	11,476	11,476	0	0	11,476
02-63-6259.00.00	Appraisal District Fee	19,240	21,549	10,201	18,000	0	0	18,000
	TOTAL LEGAL/AUDIT	33,746	32,319	21,677	33,476	0	0	33,476
<u>OFFICE EQUIP & SUPPLIES</u>								
02-63-6424.00.00	ELECTRICITY (STREET LI	14,454	17,207	9,170	17,000	0	0	17,000
	TOTAL OFFICE EQUIP & SUPPLIES	14,454	17,207	9,170	17,000	0	0	17,000
<u>OTHER</u>								
02-63-6940.00.00	COMMUNITY ACTIVITIES	2,829	3,807	968	5,000	0	0	5,000
02-63-6942.00.00	SUMMER YOUTH CAMP	1,000	0	0	0	0	0	0
	TOTAL OTHER	3,829	3,807	968	5,000	0	0	5,000
	TOTAL 02-63 PPF	54,601	55,815	32,985	62,576	0	0	62,576

2 -GENERAL

2-80 FIRE DEPT.

		2018-2019		2019-2020	2020-2021		2021-2022	
		ACTUAL	ACTUAL	ACTUAL	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
EPARTMENTAL EXPENDITURES							DR	WORKSPACE
PERSONNEL								
02-80-6110.00.00	Salaries	138,147	137,139	156,103	89,797	0	156,103	
02-80-6111.00.00	Hourly	0	4,950	24,525	5,897	0	24,525	
02-80-6111.01.00	Part-Time Hourly	0	0	0	6,320	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	6,325	0	11,465	
02-80-6118.01.00	MEDICARE	0	1,974	2,681	1,479	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	9,700	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	10,837	0	19,440	
02-80-6127.00.00	Uniforms	3,173	4,843	4,500	2,867	0	4,500	
02-80-6150.00.00	Meals	650	1,181	1,500	1,319	0	1,500	
02-80-6160.00.00	Training	16,565	16,728	16,000	2,339	0	16,000	
02-80-6162.00.00	Travel (for any purpos	12,330	3,684	5,650	1,771	0	5,650	
02-80-6167.00.00	Hotels and Lodging	2,513	4,855	12,000	7,872	0	12,000	
02-80-6191.00.00	Drug Testing	85	0	300	0	0	300	
TOTAL PERSONNEL		216,264	225,511	286,643	155,424	0	286,643	
EGAL/AUDIT								
02-80-6212.00.00	Audit Fees	0	902	910	0	0	910	
TOTAL LEGAL/AUDIT		0	902	910	0	0	910	
APITAL 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	0	0	6,000	
TOTAL CAPITAL EXPENDITURES		157,141	13,504	6,000	0	0	6,000	
OFFICE EQUIP & SUPPLIES								
02-80-6410.00.00	Office Supplies	853	814	750	274	0	750	
02-80-6412.00.00	Postage, Freight, & De	280	137	150	68	0	150	
02-80-6413.00.00	Computer System Suppor	4,708	4,423	3,750	3,237	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	0	0	2,000	
02-80-6422.00.00	Cell Phones & Pagers	4,109	3,790	3,000	1,834	0	3,000	
02-80-6423.00.00	IT & Internet Service	1,330	2,024	1,400	935	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	11,393	0	24,800	

2 -GENERAL

2-80 FIRE DEPT.

		2018-2019		2019-2020	2020-2021		2021-2022	
		ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES								
FUEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil		15,879	10,141	12,500	4,037	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	4,702	0	12,000	
02-80-6519.00.00 Materials & Supplies		8,926	6,167	7,500	3,197	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	6,648	0	10,000	
02-80-6550.00.00 EMS Supplies		8,158	6,621	5,000	3,005	0	5,000	
TOTAL FUEL & EQUIPMENT		47,630	40,083	56,000	24,498	0	56,000	
MAINTENANCE & REPAIRS								
02-80-6610.00.00 Vehicle Maintenance &		13,774	68,936	12,000	16,983	0	12,000	
02-80-6620.00.00 Radio Maintenance & Re		2,992	1,000	1,500	800	0	1,500	
02-80-6630.00.00 Equipment Maintenance		4,065	9,320	10,000	1,476	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	19,265	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	18,611	0	0	
TOTAL DEPR. & OPER. TRANSFERS		0	93,225	0	18,611	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	239,384	0	415,103	

2 -GENERAL
2-90 PUBLIC SAFETY

EPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
OFFICE EQUIP & SUPPLIES							
02-90-6421.00.00 Telephones	8,774	15,283	7,500	5,658	0	7,500	
02-90-6424.00.00 Electricity	5,444	6,522	6,000	3,461	0	6,000	
02-90-6425.00.00 Garbage Dumpsters	714	436	750	364	0	750	
02-90-6446.00.00 Copier Lease	3,515	2,915	2,800	1,523	0	2,800	
TOTAL OFFICE EQUIP & SUPPLIES	18,447	25,156	17,050	11,006	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	0	0	5,000	
02-90-6640.00.00 Building & Structure M	4,445	3,453	4,000	986	0	4,000	
02-90-6650.00.00 Janitorial Services &	6,897	6,341	1,500	567	0	1,500	
TOTAL MAINTENANCE & REPAIRS	11,528	10,042	10,500	1,553	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	13,211	0	30,150	
TOTAL EXPENDITURES	2,556,519	2,537,909	2,647,046	1,427,120	0	2,647,046	
REVENUE OVER/(UNDER) EXPENDITURES	(127,173)	202,078	(33,713)	1,299,793	0	(33,713)	

1 -WATER
ATER DEPARTMENT

EVENUES		2018-2019		2019-2020		CURRENT		2020-2021		2021-2022	
		ACTUAL		ACTUAL	BUDGET	YEAR-TO-DATE	REESTIMATED	REQUESTED	BUDGET		
ATER DEPARTMENT											
PERATING REVENUE											
11-00-4112.00.00 Property Damage		0		0	0	0	0	0	0		
TOTAL TAXES		0		0	0	0	0	0	0		
RANCHISE/ROW											
11-00-4240.00.00 Garbage Franchise&Proc		4,532		6,104	6,000	(3,854)	0	6,000	6,000		
TOTAL FRANCHISE/ROW		4,532		6,104	6,000	(3,854)	0	6,000	6,000		
PERATING REVENUE											
11-00-4335.00.00 Garbage Revenue		302,939		318,870	293,000	183,801	0	293,000	293,000		
11-00-4350.00.00 Water Revenue		1,326,141		1,777,192	1,638,500	941,659	0	1,638,500	1,638,500		
11-00-4352.00.00 Water Late Fee Revenue		38,900		30,840	45,000	17,960	0	45,000	45,000		
11-00-4353.00.00 Water Lock-Off Fee Rev		8,190		5,250	6,000	3,870	0	6,000	6,000		
11-00-4354.00.00 Water Tap Fee Revenue		75,500		58,000	55,000	29,250	0	55,000	55,000		
11-00-4355.00.00 Water Connection Fee R		8,110		7,710	8,000	4,270	0	8,000	8,000		
TOTAL OPERATING REVENUE		1,759,780		2,197,862	2,045,500	1,180,810	0	2,045,500	2,045,500		
licenses, Fees, & Permits											
11-00-4630.00.00 Returned Check Fee Rev		1,400		1,375	800	325	0	800	800		
11-00-4631.00.00 Credit Card Fee Overag		0		0	0	0	0	0	0		
TOTAL Licenses, Fees, & Permits		1,400		1,375	800	325	0	800	800		
RANTS & INSURANCE CLAIM											
11-00-4840.00.00 INSURANCE CLAIMS PAID		0		0	0	0	0	0	0		
TOTAL GRANTS & INSURANCE CLAIM		0		0	0	0	0	0	0		
SER FEES											
11-00-4980.00.00 Sale of Fixed Assets		0		0	0	0	0	0	0		
11-00-4990.00.00 METER & MATERIAL RECYC		0		0	0	0	0	0	0		
TOTAL USER FEES		0		0	0	0	0	0	0		
TOTAL WATER DEPARTMENT		1,765,712		2,205,340	2,052,300	1,177,282	0	2,052,300	2,052,300		
TOTAL REVENUES		1,765,712		2,205,340	2,052,300	1,177,282	0	2,052,300	2,052,300		

1 -WATER

ATER DEPARTMENT

EPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
							DR	
EBT 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	75,486	0	135,038	
11-00-6111.00.00	Hourly	170,665	141,912	165,422	94,457	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	10,563	0	18,659	
11-00-6118.01.00	MEDICARE	0	4,233	4,364	2,470	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	17,018	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	20,084	0	36,476	
11-00-6127.00.00	Uniforms	892	2,376	2,500	1,958	0	2,500	
11-00-6150.00.00	Meals	88	141	800	68	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	230,956	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	
APITAL 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	0	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	6,516	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	712	0	13,000	
11-00-6413.00.00	EXTRACO IT COMPUTER SU	3,979	3,609	3,700	2,645	0	3,700	
11-00-6414.00.00	Computer System Support	7,355	9,825	7,700	3,851	0	7,700	
11-00-6415.00.00	IT System License (Ty	0	0	4,500	4,499	0	4,500	

1 -WATER

WATER DEPARTMENT

EPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	2021-2022 BUDGET	APPROVED BUDGET
							DR		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	1,363	0	2,000		
11-00-6422.00.00 Cell Phones & Pagers		1,231	1,351	1,400	513	0	1,400		
11-00-6423.00.00 Internet Service		1,024	1,074	4,500	743	0	4,500		
11-00-6424.00.00 Electricity		14,051	14,520	15,000	9,331	0	15,000		
11-00-6446.00.00 Copier Lease		2,417	2,020	5,500	1,266	0	5,500		
TOTAL OFFICE EQUIP & SUPPLIES		49,871	45,059	61,800	27,821	0	61,800		
FUEL & EQUIPMENT									
11-00-6511.00.00 Fuel & Oil		5,951	5,166	7,000	3,086	0	7,000		
11-00-6512.00.00 Tap Materials		4,707	4,473	5,000	609	0	5,000		
11-00-6513.00.00 Road Construction Mate		1,123	3,172	5,000	1,360	0	5,000		
11-00-6516.00.00 Minor Equipment & Tool		2,770	911	2,000	0	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	653	0	2,500		
11-00-6519.00.00 Materials & Supplies		28,737	16,000	35,000	7,418	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	0	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	15,210	0	104,550		
MAINTENANCE & REPAIRS									
11-00-6610.00.00 Vehicle Maintenance &		424	935	2,500	322	0	2,500		
11-00-6611.00.00 Contractor/Contractor S		3,532	2,730	10,000	1,392	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	13,229	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	266,978	0	620,000		
11-00-6912.00.00 Garbage - Wholesale se		281,561	297,202	290,000	150,081	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	417,613	0	979,235		
TOTAL WATER DEPARTMENT		1,555,065	1,933,025	2,038,688	1,010,015	0	2,038,688		
TOTAL EXPENDITURES		1,555,065	1,933,025	2,038,688	1,010,015	0	2,038,688		

3 - WASTEWATER
SEWER DEPARTMENT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2021-2022		
					REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
OPERATING REVENUE							
13-00-4357.00.00 Wastewater Revenue	76,568	75,558	75,000	44,180	0	75,000	
TOTAL OPERATING REVENUE	76,568	75,558	75,000	44,180	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 TRANSFERS IN							
13-00-4770.00.00 TRANSFER IN	0	0	0	0	0	0	
TOTAL OPERATING TRANSFERS IN	0	0	0	0	0	0	
USER FEES							
13-00-4980.00.00 SALE OF ASSETS	0	0	0	0	0	0	
TOTAL USER FEES	0	0	0	0	0	0	
TOTAL SEWER DEPARTMENT	76,568	75,558	75,000	44,180	0	75,000	
TOTAL REVENUES	76,568	75,558	75,000	44,180	0	75,000	

3 -WASTEWATER
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES									
	2018-2019	2019-2020	CURRENT	2020-2021	REESTIMATED	2021-2022			
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	ACTUAL	REQUESTED	BUDGET	APPROVED	WORKSPACE
							DR		
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	225	0	2,300			
TOTAL PERSONNEL	1,606	2,037	2,500	225	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	1,756	0	3,600			
TOTAL OFFICE EQUIP & SUPPLIES	8,537	3,882	7,700	1,756	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	732	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	1,051	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			

3 -WASTEWATER
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
WATER & 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	
WATER & 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 Association 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	32,737	0	75,000	
TOTAL EXPENDITURES	35,537	38,410	75,000	32,737	0	75,000	
REVENUE OVER/(UNDER) EXPENDITURES	41,032	37,148	0	11,443	0	0	

5 -MARINA
MARINA DEPARTMENT

EVENTUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
AXES							
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	170,845	0	257,750	
15-00-4321.00.00 Marina Locker Rental R	4,918	4,158	4,650	2,975	0	4,650	
15-00-4322.00.00 Marina Electrical Reve	2,196	1,552	1,500	996	0	1,500	
15-00-4323.00.00 Vending Merchandise	732	798	400	36	0	400	
15-00-4325.00.00 Marina Gas & Oil Reven	53,117	63,536	40,000	11,041	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	185,894	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 Revenue	251	258	0	(31)	0	0	
TOTAL USER FEES	251	258	0	(31)	0	0	
TOTAL MARINA DEPARTMENT	317,991	306,466	304,300	185,863	0	304,300	
TOTAL REVENUES	317,991	306,466	304,300	185,863	0	304,300	

5 -MARINA

MARINA DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
						DR 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	40,713	0	77,047
15-00-6111.00.00 Hourly	6,425	3,544	3,533	2,038	0	3,533
15-00-6111.01.00 Part-Time Hourly	6,430	4,807	7,000	708	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	2,690	0	5,430
15-00-6118.01.00 MEDICARE	0	1,040	1,270	629	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	4,491	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	5,005	0	10,615
15-00-6127.00.00 Uniforms	280	233	400	0	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	56,315	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 ENGINEERING 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

.5 -MARINA

MARINA DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
OFFICE EQUIP & SUPPLIES							
15-00-6410.00.00 Office supplies	302	149	500	0	0	500	
15-00-6412.00.00 Postage, Freight, & De	823	1,267	2,000	423	0	2,000	
15-00-6413.00.00 Extraco IT computer su	1,174	1,186	909	883	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 (TyI	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	385	0	2,000	
15-00-6422.00.00 Cell Phones & Pagers	601	540	800	256	0	800	
15-00-6423.00.00 Internet Service	1,360	1,354	1,500	743	0	1,500	
15-00-6424.00.00 Electricity	3,420	2,501	4,000	2,173	0	4,000	
15-00-6425.00.00 Garbage Dumpsters	1,516	1,565	1,300	663	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	209	0	650	
TOTAL OFFICE EQUIP & SUPPLIES	13,378	12,148	20,459	10,235	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	172	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	12,372	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	4,672	0	6,000	
TOTAL MAINTENANCE & REPAIRS	5,543	5,142	6,100	4,672	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	

.5 -MARINA

MARINA DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(-----) (-----) (-----)			APPROVED BUDGET WORKSPACE
					REESTIMATED ACTUAL	REQUESTED BUDGET	2021-2022 REQUESTED BUDGET	
15-00-8100.00.00 Operating Transfers To	0	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	
OTHER								
15-00-6917.00.00 Vending Machine Mercha	620	662	850	187	0	0	850	
15-00-6918.00.00 Water Usage	979	1,097	750	577	0	0	750	
15-00-6940.00.00 Corps of Engineers Lea	4,591	7,638	6,100	3,050	0	0	6,100	
15-00-6950.00.00 Association Dues	0	0	0	0	0	0	0	
15-00-6999.00.00 Miscellaneous Expense	0	0	0	0	0	0	0	
TOTAL OTHER	6,190	9,397	7,700	3,814	0	0	7,700	
TOTAL MARINA DEPARTMENT	200,122	210,425	258,396	89,734	0	0	258,396	
TOTAL EXPENDITURES	200,122	210,425	258,396	89,734	0	0	258,396	
REVENUE OVER/(UNDER) EXPENDITURES	117,869	96,041	45,904	96,129	0	0	45,904	

MPR ELECTIONS



Official Tabulation City of Morgan's Point Resort For General Election of Saturday, May 1, 2021

Race/Name	Early Voting	Election Day	Total		
				EV-Total	215
				Election Day	102
Mayor				Total	317
Dennis Green	136	60	196		
Andrew Bill	32	12	44		
Dwayne Gossett	46	29	75		
	<u>214</u>	<u>101</u>	<u>315</u>		
Council					
Members, Two					
Year Terms					
Bruce Leonhardt	130	58	188		
Donna Hartman	176	74	250		
Shawn Knuckles	95	43	138		
Larry Gossett	80	40	120		
Robbie Johnson	133	70	203		
Ronny Snow	153	70	223		
Provisional Votes	0	0	0		
Election Day Total	<u>767</u>	<u>355</u>	<u>1122</u>		
Total Votes	<u>981</u>	<u>456</u>	<u>1437</u>		

This is the official Tabulation of the Election results. Provisional ballots have been added to the vote totals for each candidate and the Bell County Election Office has reviewed and confirmed the election results.

NOTES

Lined area for notes, featuring horizontal ruling lines and a diagonal watermark reading "OATHS OF OFFICE".