City of Morgan's Point Resort

City Council Meeting

Regular Session

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

Next meeting: May 11, 2021

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

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

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

EXECUTIVE SESSION-

1. Consultation with Attorney Texas Gov't 551.071 (a) pending or anticipated ligation
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

REGULAR SESSION

Call to Order- Invocation, Pledge of Allegiance

Announcements and Citizens Comments-

Item 1 Discussion – 20/21 Budget Overview

Item 2 Discuss of and Possible Action Resulting from Executive Session

Item 3 Discuss and take appropriate action- Request for creation and budget of new position in Administration

Item 4 Discuss and take appropriate action -Request for Salary increase for Finance Director position

Item 5 Discuss and take appropriate action – Purchase of 1 Backhoe for Maintenance & Water Departments

Item 6 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

Item 7 Discuss and take appropriate action- Minutes for March 9, 2021 Regular Session

Item 8 Report from Planning and Zoning Commission- Chairman Ken Hobbs

Item 9 Discuss and take appropriate action- Final Plat of Rancho Del Lago Phase IV

Item 10 Discuss and take appropriate action- Resolution 2021- 8 Appointment to P&Z

Item 11 Discuss and take appropriate action- Extension of Disaster Declaration

Item 12 Discuss and take appropriate action- Ordinance 13-1 Drought Contingency Plan -Update adopted date only

Item 13 City Manager's Reports/Updates

a. Camp Kachina
b. Legislative Update

Item 14 Mayor and City Council Comments

Adjournment

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

I certify that a copy of the **April 13, 2021** agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on the **April 8, 2021** at 4:00PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. I further certify that the following news media were properly notified of the above stated meeting: Belton Journal. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254 742-3206 for further information

Ophelia Rodriguez, City Secretary

Items 1 thru 5 - No Documents- Discussion only

ITEM 6

Resolution 2021-09

RESOLUTION NO. 2021-09

RESOLUTION AUTHORIZING PROCEEDING WITH ISSUANCE OF CERTIFICATES OF OBLIGATIONS AND FURTHER DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO ISSUE CITY OF MORGAN'S POINT RESORT, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION; AND OTHER MATTERS RELATED THERETO

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

WHEREAS, the City Council (the "Council") of the City of Morgan's Point Resort, Texas (the "City") has determined it be in the City's best interest to issue certificates of obligations (the "Certificates") for paying all or a portion of the City's contractual obligations incurred or to be incurred for (i) construction of any public work, (ii) purchase of materials, supplies, equipment, machinery, buildings, land, and rights-of-way for authorized needs and purposes, (iii) payment of contractual obligations for professional services, including services provided by a tax appraiser, engineers, architects, attorneys, map makers, auditors, financial advisor, and fiscal agents (collectively the "Project"); and

WHEREAS, the City deems it advisable to give notice of intention to issue the Certificates in a maximum aggregate principal amount not to exceed $2,000,000 pursuant to the provisions of the Certificate of Obligation Act of 1971, Section 271.041 et seq., Local Government Code, as amended (the "Act"), for the purpose of financing the Project; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code; and

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

Section 1. That attached hereto and marked as Exhibit A is a form of "Notice of Intention to Issue Combination Tax and Revenue Certificates of Obligation" (the "Notice") the form and substance of which are hereby adopted and approved and made a part of this Resolution for all purposes.

Section 2. That the City Clerk shall case the Notice to be published, in substantially the form attached hereto, in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication to be at least 46 days prior to the date tentatively set for the adoption of the ordinance authorizing the issuance of the Certificates as shown in the Notice. And further that the City Clerk shall cause the Notice, in substantially the form attached hereto, to be posted continuously on the City's Internet website for at least 45 days before the date tentatively set for the adoption of the ordinance authorzing the issuance of the Certificates as shown in the Notice.

Section 3. That this Resolution shall become effective immediately upon its adoption. The City Clerk is hereby authorized and directed to execute the certificate to which this Resolution is attached on behalf of the City and the Mayor, City Clerk, the City Manager, and approved delegates are further authorized to do any and all things proper and necessary to carry out the intent of this Resolution including approving appropriate changes to the Notice and approving the final form of any Preliminary Official Statement for distribution to the market in connection with the sale of the Certificates.

Section 4. The City hereby authorizes the disbursement of a fee equal to the lesser of one-tenth of one percent of the principal amount of the Certificates, or $9,500, whichever is less; provided the fee shall not be less than $750, to the Attorney General of Texas Public Finance Division for payment of the examination fee charged by the State of Texas for the Attorney General's review and approval of public securities and credit agreements, as required by Section 1202.004 of the Texas Government Code. The City Manager, or delegate, is hereby instructed to take the necessary measures to make this payment. The City is also authorized to reimburse the appropriate City funds for such payment from proceeds of the obligations.

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

/s/ Dwayne Gossett, Mayor

Attest:

APPROVED AS TO FORM:

/s/ Ophelia Rodriguez, City Secretary

/s/ Neale Potts, City Attorney

Exhibit A

NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Morgan's Point Resort, Texas (the "City"), at its meeting to commence at 6:00 P.M. on June 8, 2021, a its regular meeting place in the Morgan's Point Resort Community Center at 60 Morgan's Point Boulevard, Morgan's Point Resort, Texas, tentatively proposes to authorize the issuance of interest-bearing combination tax and revenue Certificates of Obligation (the "Certificates") of said City, in total maximum principal amount not to exceed $2,100,000, for the public purpose of paying contractual obligations to be incurred for (i) construction of any public work, (ii) purchase of materials, supplies, equipment, machinery, buildings, land, and rights-of-way for authorized needs and purposes, (iii) payment of contractual obligations for professional services, including services provided by a tax appraiser, engineers, architects, attorneys, map makers, auditors, financial advisor, and fiscal agents (collectively the "Project"). The City proposes to provide for the payment of such Certificates from the levy and collection of ad valorem taxes in the City as provided by law, and a pledge of limited surplus revenues of the City's water and sewer utility system, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or part of the net revenues of the City's water and sewer utility system.

The maximum interest rate for said Certificates will not exceed the maximum legal rate, the maximum maturity date for said Certificates is estimated July 2041, but in no circumstance, will exceed the maximum maturity date as required by statute. The estimated combined principal and interest required to pay said Certificates to be authorized on time and in full is estimated at $2,796,171The City currently has outstanding debt obligations secured by and payable from the City's water and sewer utility revenue is equal to $1,195,000 in principal amount and $1,291,037 combined principal and interest required to pay such outstanding debt obligations on time and in full.

In the event that the City Council will be unable to meet at the MPR Community Center on June 8, 2021, the City will post on its website, **www.morganspointresorttx.com**, for additional information.

The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of Chapter 271, Texas Local Government Code.

CITY OF MORGAN'S POINT RESORT, TEXAS

City of Morgan's Point Resort, Texas
Summary Timetable for Issuance of Combination of Tax & Revenue Certificates of Obligation, Series 2021

Tuesday, April 13, 2021	•	**City Council adopts a resolution directing publication of notice of the City's intention to issues Certificates of Obligation (COs).**
Week of April 12, 2021	•	First publication of notice of the City's intention to issue COs (must be at least 46 days prior to date of award by statute – no later than April 22.)
	•	Post notice of City's intention to issue COs on City's website (must be posted at least 46 days prior to the date of award and remain on the website until closing (XXXX XX, XXX.)
Week of April 22, 2021	•	Second publication of notice of the City's intention to issue COs.
Tuesday, June 8, 2021	•	**Award. COs are awarded by City Council to winning underwriter(s).**
Month June – July, 2021	•	Closing. COs are delivered and proceeds received by City.

*** Requires Official Council Meeting.**

NOTES

ITEM 7

Minutes

CITY COUNCIL MEETING
MINUTES, TUESDAY, MARCH 9, 2021

CALL TO ORDER, Invocation and Pledge of Allegiance
Mayor Gossett called the meeting to order at 6:00 PM. Mayor Pro-tem Donna Hartman led all in the invocation followed by the Pledge of Allegiance.

Members present: Mayor Dwayne Gossett, Mayor Pro-tem Donna Hartman, Council members Dennis Green, Ronny Snow, Bruce Leonhardt, Robbie Johnson
City Staff present: City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Chief of Police Charles Cline

PUBLIC HEARING -at 6:02 PM Mayor Gossett open the floor for anyone wishing to speak.

Regarding Specific Use Permit for operating a rental business to be located at:
3 FM 2483, Morgan's Point Resort, Texas
Leaser of Property mentioned, Mr. Teagreen commented he would entertain any questions. He advised the business consisted of camper rentals and would possibly expand to boat trailers and recreational type equipment. There were no questions or comments from the floor.

Close Hearing at: Mayor Gossett closed the hearing at 6:03PM

PUBLIC HEARING at 6:04 PM Mayor Gossett open the floor for anyone wishing to speak.

Regarding Specific Use Permit for short term rental located at:
38 Beachcomber, Morgan's Point Resort, Texas

Citizen Gary Brunner- resides across the way above-mentioned property. He said despite his efforts to oppose the short-term rental, due the noise, and activities that occur when occupied, it appeared due to rules and regulations it will be defeated. Mr. Brunner advised Council of the wastewater septic system, which was not addressed at the Planning & Zoning Commission meeting. He stated it could be possible that the system is not adequate, with a possible 2-inch rain and the evaporation. He proposed that all short-term rentals and surrounding residents should include being inspected by Bell County Health department and be pumped every two years for environmental purposes.

Owner Zach Nieland of 38 Beachcomber stated he had spoken with the Bell County Health department and confirmed the system was adequate.

Citizen Henry Robinson- 23 Triton -spoke against the short-term rentals that have come with the noise, and profanity, and asked what the plan was to keep these type people at bay. He stated that Code Enforcement clarified that there were fines with these type complaints. Mr. Robinson he was unaware of this and advised to be prepared for complaints.

Close Hearing at: Mayor Gossett closed the hearing at 6:16 PM

Open regular session. Opened at 6:16PM

REGULAR SESSION

Announcements and Citizens Comments

Denise Siebert- thanked the Water, Maintenance, Police and Fire for all their efforts during the snowstorm, and a special thanks to the new City Manager for being an encourager. She added that due to all those efforts, she was able to take in a family of five.

Fire Department - Pinning of Battalion Chief Rhea

Fire Chief Taran recognized Fire Captain Michael Rhea. Mr. Rhea had taken the Battalion Chief Promotional Exam in August of 2020 and was promoted to Battalion Chief of Emergency Operations in October. Chief Taran recognized firefighter Isaac Silva. He has been with MPR VFD for 3 years and has promoted to Fire Specialist.

Item 1 Discuss and/or take appropriate action- Approval of February 9, 2021 Regular session minutes.

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

Item 2 Discuss and/or take appropriate action-Variance of 58 Buckskin, Resolution 2021-05
Mr. Miller resident of 58 Buckskin, thanked City Manager Rice, Code Enforcement Officer Jay Montgomery, Donna Hartman, and Planning & Zoning Commission for working with he and his wife, with the variance of the carport to accommodate the wheelchair and attachment to his vehicle. City Manager Rice stated there will be situations such as these that will require reasonable accommodations for seniors, disabled, and disabled Veterans, but a reasonable accommodation to maintain an esthetic look. City Manager Rice stated that Mr. & Mrs. Miller had worked with the City, by having carport match the esthetics of the home. Mayor Pro-tem Hartman thanked the Millers for their compromises and working with the City and she complimented the appearance. Mayor Pro-tem Donna Hartman made the motion to accept Resolution 2021-5. Council member Dennis Green made the second motion. All voted "Aye". Motion carried.

Item 3 Discuss and take appropriate action- Extension of Disaster Declaration
Council member Ronny Snow made the motion to extend the declaration for the Covid to April 13th. Mayor Pro-tem Donna Hartman made the second motion. All present voted "Aye". Motion carried.

Item 4 Discuss and/or take appropriate action- Chairman of Planning & Zoning report regarding the Preliminary Plat of Rancho Del Lago Phase IV

Chairman Hobbs of Planning and Zoning stated he and the Planning & Zoning Commission had met with BJ of Turley and Associates. Plats were reviewed that included drainage and recommendations. Chairman Hobbs stated that all P&Z members were pleased and made the motion to move to City Council for recommendation to consider approval. Mayor Pro-tem Donna Hartman made the motion to approve the Preliminary Plat. Council member Dennis Green made the second motion. All present voted "Aye". Motion carried.

Item 5 Discuss and/or take appropriate action- Chairman Ken Hobbs of Planning Zoning, Report on *Specific Use Permit -3 FM 2483,* Morgan's Point Resort

Chairman Hobbs of Planning & Zoning stated they had discussed the specifics with Mr. Teagarden regarding, traffic flow, signage, and the maintaining of the property. Mr. Teagarden indicated he would comply. Chairman Hobbs stated that all P&Z members made the motion to move to City Council for recommendation to consider approval. Council member Dennis Green made the motion to approve the Specific Use Permit for 3 FM 2483. Council member Snow asked if it would be set up an orderly fashion. Mr. Teagreen said yes. Council member Robbie Johnson commented he was pro-business but, being at the four corners of the City, he would want it to look appealing and well kept. Mayor Gossett entertained a motion. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 6 Discuss and/or take appropriate action- Chairman Ken Hobbs of Planning and Zoning Report on Specific Use Permit - Short term rental *38 Beachcomber.*

Chairman Hobbs of Planning and Zoning stated the Commission had significant discussion after hearing from the Citizens concerns, and hearing from the property owner that he has taken steps to relieve concerns from the neighbors and to comply with the City. Chairman Hobbs stated that all P&Z members made the motion to move to City Council for recommendations to consider approval. Lengthy discussion followed regarding the issues, followed by Mr. Nieland owner of 38 Beachcomber, advising on additional mitigation he has added to the residence, and to include more detailed requirements in the renter's agreement. Discussion with Council and Attorney followed as to property rights and ordinances. Mayor Gossett entertained a motion. Mayor Pro-tem Donna Hartman with the advice of the City made the motion to approve the Specific Use Permit- short term rental for 38 Beachcomber. Council member Robbie Johnson made the second motion. Final vote was 4 Ayes and 1 Naye. Motion passes.

Item 7 Discuss and/or take appropriate action- Update provisions, regarding Chapter 14 - Zoning.

Lengthy discussion regarding fees and further research for revisions. Council member Green made the motion to table. Council member Bruce Leonhardt made the second motion. All present voted "Aye". Motion carried.

Item 8 Discuss and/or take appropriate action – Budget adjustments on Computers.

Council member Dennis Green made the motion to approve budget adjustments. Mayor Pro-tem Donna Hartman made the second motion. All present voted "Aye". Motion carried.

Item 9 Discuss and/or take appropriate action- Resolution 2021-06 Designating Authorized Representative, City Manager's signatory for TexPool Investment Pools
Council member Robbie Johnson made the motion to approve Resolution 2021-06. Council member Dennis Green made the second motion. All present voted "Aye". Motion carried.

Item 10 Discuss and/or take appropriate action – Authorizing City Manager signature for all financial transactions to include the City's local bank institution for any other fiduciary.
transaction.
Mayor Pro-tem Donna Hartman made the motion to approve signature for the City Manager on all financial transaction to include the City's local bank. Council member Robbie Johnson made the second motion. All present voted "Aye".
Item 11 Discuss and/or take appropriate action- 2021 pool schedule and fees.
Council member Ronny Snow made the motion to accept pool schedule and fees. Council member Bruce Leonhardt made the second motion. All present voted "Aye". Motion carried.

Item 12 Discuss and/or take appropriate action – Resolution 2021-07 Appointment of Election Officers for General Election
Council member Dennis Green made the motion to accept Resolution 2021-07. Council member Robbie Johnson made the second motion. All present voted "Aye". Motion carried.

Item 13 City Managers Report

- 2021 Events- Moving forward with all events for 2021 Easter Hunt is on
- Certificate of Obligation updates

Certificates of Obligation are still in progress.
Audits are still delayed, projecting another year to get the City caught up with year 2018/2019 and 2019/2020
Moving forward with City Budget, budget timelines will be coming soon.
A meeting with Horizon Bank, spoke to financial planner, there is a potential for 2 banks to fund the City. Will keep Council posted
ICMA *(International City Managers Assoc.)* has veterans fellowship programs, which would give the City opportunity for interns for the City at no cost.
Emergency Management perspective – plans to further identify needs for future related weather disaster.

Item 14 Mayor and City Council Comments
Mayor Pro-tem Donna Hartman reminded everyone to spring forward on time, move clocks forward one hour, this weekend. ****Ladies auxiliary** will spear head the Easter Egg Hunt which will be on April the 3rd, at 10AM. ****Dan Castelli** received his Water Wastewater license Operator 1 ****During Snowstorm City Staff** was amazing, and our new City Manager Dalton Rice for his encouragement during the storm.

Council member Ronny Snow thanked Chairman Hobbs and Planning & Zoning members for their recent hard work.

Council member Bruce Leonhardt asked now that the Governor has released the Covid mandate, how does this effect the City. The City will maintain a neutral stand. The City will encourage people to take their own safe practices of themselves.

EXECUTIVE SESSION- City Council convened into Executive Session at 7:19 PM.
The City Council shall convene into executive session in accordance with the following Texas Government Code Section 551.074, Personnel Matters.

(1) To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee

Reconvened to regular session 7:26 PM.

Adjournment Council member Dennis Green made the motion to adjourn. Council member made the second motion. All present voted "Aye". Motion carried. **Meeting adjourned at 7:27 PM.**

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

ATTEST:

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

NOTES

ITEM 8

Report from P&Z Commission

April 7, 2021

City Council of Morgan's Point Resort

Council Members:

The Planning and Zoning committee of Morgan's Point Resort (P&Z) met on April 6, 2021 and took the following actions:

New Business:

1. P&Z interviewed Blake Lufburrow who, for the last 8 months, has resided in Morgan's Point Resort. He is a principal in a local real estate firm "Two Lakes Homes". He has applied for an open position on the P&Z committee. The current P&Z committee asked a variety of questions, expressed their concerns about the possibility of various conflicts of interests that may arise. The committee wanted to ensure policies are in place to address any conflict. If such a conflict exists, Mr. Lufburrow will recuse himself during discussion and voting on that issue. After assurance by Mr. Lufburrow and MPR Administration, a motion was made to recommend to City Council approval of Mr. Lufburrow to become a new P&Z committee member. A motion was passed with three voting to approve and one voting not to approve.

2. P&Z discussed Accessory structure revisions to Section 3.02.004, Section 3.02.007, Section 3.02.008, and Section 18. These revisions will further clarify Accessory structures in MPR and add clarity to structure sizes and numbers of accessory buildings allowed per building site. A motion was made to recommend approval of the ordinance changes by City Council. A motion was passed with all members present voting to approve the recommendation.

3. Just as an FYI, P&Z has approved moving their meetings to the 4th Tuesday of each month. The next P&Z meeting will take place in May, not in the current month of April. This will assist MPR administration with timing of items moving forward to City Council for their final consideration. A motion was made and passed with all members present voting to approve.

Old Business:

1. Discuss and take appropriate action on the Final Plat Rancho Del Lago Phase IV was held and a motion to recommend approval of the Final plat was moved forward to City Council with all members present voting to approve the recommendation.

The above actions were made and are being submitted to City Council for their review and consideration.

Respectfully submitted,

Kenneth W. Hobbs, Chairman

NOTES

ITEM 9

Final Plat Rancho Del Lago Phase IV

MORGAN'S POINT RESORT, TEXAS

APPLICATION FOR REVIEW OF PLATS

TYPE OF PLAT

Preliminary Plat _____ Final Plat X

PLAT INFORMATION

Proposed Name of Subdivision:

Rancho Del Lago Phase IV

Name/Address/Phone of Owner:

John Kiella

P.O. Box 1344

Temple, Tx 76501 254-778-0085

Name/Address/Phone of Subdivider/Developer:

Same as Owner

Name/Address/Phone of Engineer/Surveyor:

TURLEY ASSOCIATES, INC.

301 N. 3RD STREET

TEMPLE, TEXAS 76501

(254)773-2400

Date Submitted to City:

3-18-21

Number of Lots: 53 Total Acreage: 43.327 Land Use Type ____________

PLEASE SIGN AND DATE

SIGNED Jennifer Ryker

DATE 3-18-2021

**DEDICATION INSTRUMENT FOR
RANCHO DEL LAGO PHASE IV
IN THE CITY OF MORGAN'S POINT RESORT,
BELL COUNTY, TEXAS**

STATE OF TEXAS §

COUNTY OF BELL §

WHEREAS, Kiella Development, Inc., a Texas corporation, hereinafter referred to as Grantor, is the sole owner of that certain tract of land containing 43.327 acres out of and a part of the George W. Lindsey Survey, Abstract No. 513 and the H. Kattenhorn Survey, Abstract No. 505, City of Morgan's Point Resort, Bell County, Texas and more particularly described by metes and bounds in field notes prepared by Turley Associates, Inc. attached hereto and incorporated herein for all purposes for a complete legal description.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That Grantor does hereby adopt the plat of the 43.327 acre tract (the "Property"), which plat designates Rancho Del Lago Phase IV, a subdivision in the City of Morgan's Point Resort, Bell County, Texas and does hereby adopt the attached map and plat thereof and does hereby agree that all future sales and conveyances of said Property shall be by reference to said plat and dedication. Grantor does hereby dedicate, give, grant, and convey to the City of Morgan's Point Resort, Texas, together with its assigns and franchises furnishing public utilities to the subdivision, hereinafter collectively referred to as "Grantee", for public use forever, the utility and drainage easements as shown on the plat, upon, over, and through the said Property for the installation, operation, maintenance, repair, use and replacement of all public utility lines, including electric power, water, sewer, gas and telephone, and reference is hereby made to such plat for the location of such easements.

Grantor does hereby give, grant and convey to the City of Morgan's Point Resort, Texas, and to the general public, for public use and for public purposes the streets, avenues and roadways as shown on said plat.

Grantee shall have all other rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, included but not limited to, the free right of ingress or egress over and across the roads, streets, easements, and rights-of-ways to construct, reconstruct and maintain same.

TO HAVE AND TO HOLD the said easements and rights-of-way, together with all and singular the rights and privileges thereto in any manner belonging unto the said Grantee, its successors and assigns forever, and Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said City of Morgan's Point Resort, Texas, its successors and assigns, against every person whomsoever lawfully claiming, or to claim the same or any part thereof.

EXECUTED this the ____________ day of ____________________________ , 2021.

KIELLA DEVELOPMENT, INC.
a Texas corporation

____
John Kiella, President

STATE OF TEXAS §

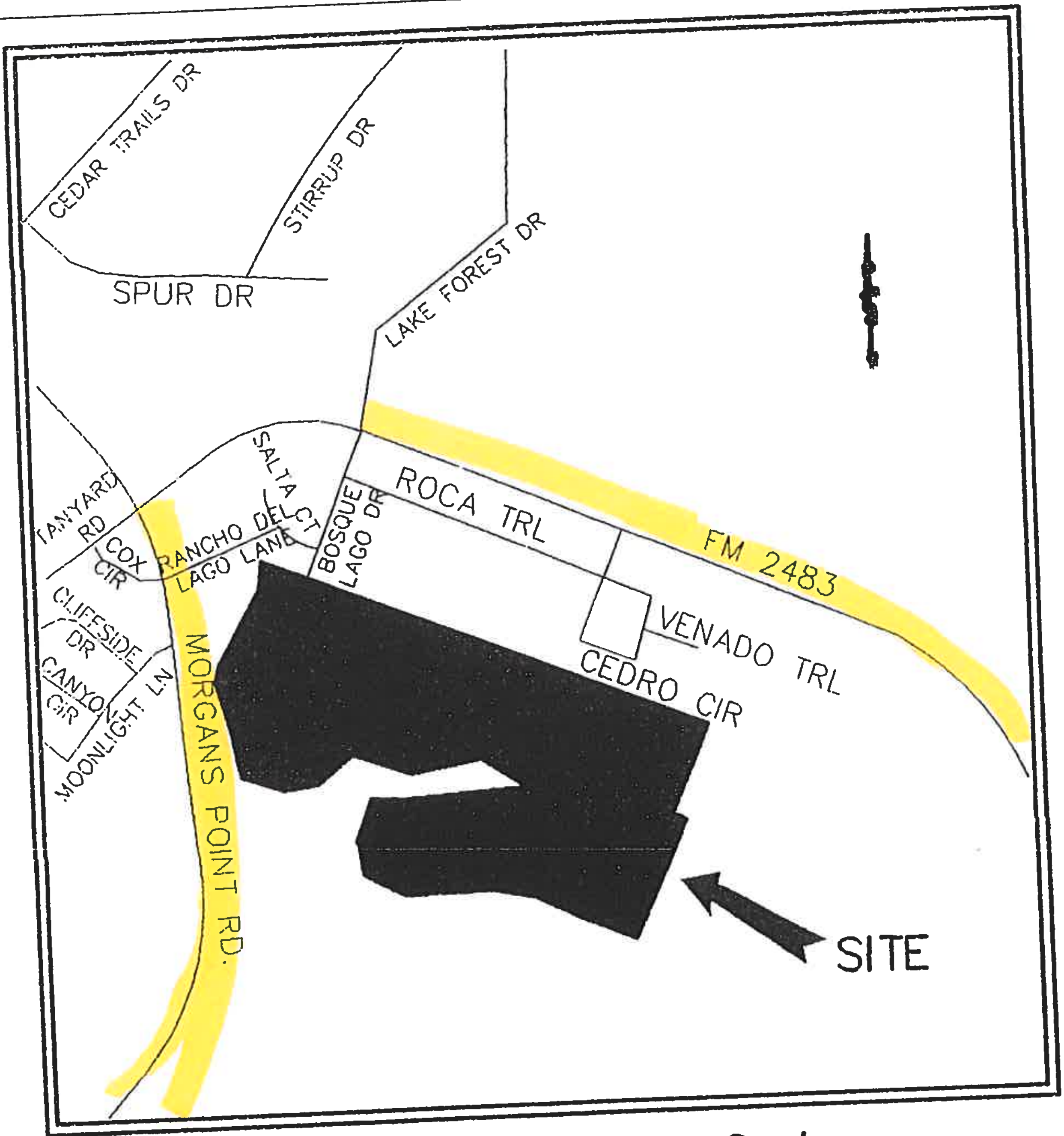
COUNTY OF BELL §

This instrument was acknowledged before me on the _____ day of ________________, 2021 by John Kiella, President of Kiella Development, Inc., a Texas corporation.

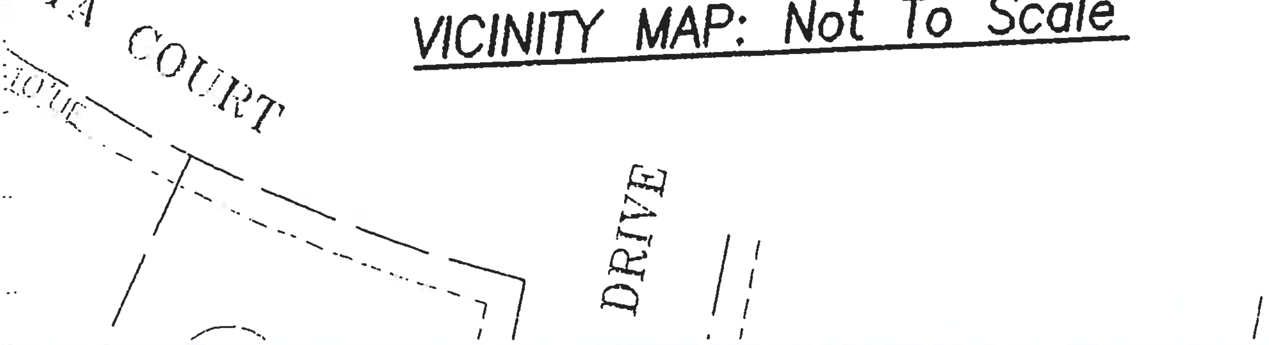
____
Notary Public in and for the State of Texas

AFTER RECORDING, RETURN TO:

Turley Associates, Inc.
301 N. 3rd Street
Temple, Texas 76501



VICINITY MAP: Not To Scale



BEING a 43.327 acre tract of land situated partly in the GEORGE W. LINDSEY SURVEY, ABSTRACT No. 513, and partly in the H. KATTENHORN SURVEY, ABSTRACT No. 505, both in Bell County, Texas and being a part or portion of that certain 46.538 acre tract of land (TRACT 1) described in a Special Warranty Deed with Vendor's Lien dated February 26, 2015 from Edward William Clinite, Trustee of the Esta Laperle Clinite Descendants Separate Trust to Kiella Land Investments, Ltd., a Texas limited partnership and being of record in Document No. 201800038938, Official Public Records of Bell County, Texas and being a part or portion of that certain 163.182 acre tract of land described in a Special Warranty Deed with Vendor's Lien dated February 11, 2020 from James Dale Cross and Josephine Cross, a married couple and Jerry Don Cross and Nancy Cross, a married couple to Kiella Land Investments, Ltd., a Texas limited partnership and being of record in Document No. 202000007069, Official Public Records of Bell County, Texas and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2"iron rod found being an angle point in the west boundary line of the said 46.538 acre tract and being the southwest corner of that certain tract of land described as Rancho Del Lago according to the map or plat of record in Year 2016, Plat No. 39, Plat Records of Bell County, Texas and being in the east right-of-way line of Morgan's Point Road (a publicly maintained roadway) for corner;

THENCE departing the said east right-of-way line and with an easterly boundary line of the said Rancho Del Lago and continuing with the west boundary lined of the said 46.538 acre tract the following three (3) calls:

1) N. 30° 47' 09" E., 85.68 feet (calls S. 30° 42' 41" W., 85.80 feet) to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

2) N. 46° 45' 33" E., 301.19 feet (calls S. 46° 45' 33" W., 301.14 feet) to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

3) N. 27° 32' 45" E., 97.56 feet (calls S. 27° 32' 45" W., 97.56 feet) to a 1/2" iron rod with cap stamped "RPLS 2475" set being the northwest corner of the said 46.538 acre tract and being an internal ell corner of the said Rancho Del Lago for corner;

THENCE with the north boundary line of the said 46.538 acre tract and continuing with the north boundary line of the said 163.182 acre tract the following three (3) calls:

1) S. 72° 50' 50" E., 1097.39 feet to a 1/2" iron rod with cap stamped "RPLS 2475" found being the northeast corner of the said 46.538 acre tract and being the northwest corner of the said 163.182 acre tract for corner;

2) S. 72° 35' 42" E., 833.34 feet to a cotton spindle found for corner;

3) S. 72° 25' 00" E., 122.68 feet to a fence corner post found being the most northerly northeast corner of the said 163.182 acre tract and being the occupied and evidenced northwest corner of that certain 1.00 acre tract of land described in a Warranty Deed dated March 9, 1999 from James D. Cross and wife, Josephine E. Cross to Bryan K. Rugh and wife, Stracy L. Rugh and being of record in Volume 3991, Page 551, Official Public Records of Bell County, Texas for corner;

THENCE departing the said Rancho Del Lago and with the east and north boundary lines of the said 163.182 acre tract the following two (2) calls:

1) S. 14° 51' 18" W., 342.73 feet with the west boundary line of the said 1.00 acre tract and continuing with the west boundary line of that certain 1.504 acre tract of land described in a General Warranty Deed dated August 7, 2020 from James Dale Cross and wife, Josephine Cross

to Bryan Rugh and wife, Stacy Rugh and being of record in Document No. 202000040863, Official Public Records of Bell County, Texas to a 1/2" iron rod with cap stamped "RPLS 2475" found being the southwest corner of the said 1.504 acre tract for corner;

2) S. 73° 50' 32" E., 44.96 feet with the south boundary line of the said 1.504 acre tract to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

THENCE departing the said north boundary line and over and across the said 163.182 acre tract and continuing over and across the said 46.538 acre tract (TRACT 1) the following seventeen (17) calls:

1) S. 16° 42' 32" W., 600.00 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

2) N. 72° 50' 50" W., 362.02 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

3) N. 67° 10' 34" W., 120.59 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

4) N. 63° 21' 52" W., 121.66 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

5) N. 72° 51' 31" W., 130.00 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

6) S. 83° 47' 37" W., 215.09 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

7) N. 72° 50' 50" W., 158.92 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

8) N. 25° 26' 48" W., 178.34 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

9) N. 29° 49' 18" E., 164.56 feet to 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

10) N. 70° 16' 58" E., 326.73 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

11) N. 17° 55' 59" E., 12.14 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

12) N. 72° 50' 50" W., 120.00 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

13) S. 70° 16' 58" W., 150.00 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

14) N. 72° 50' 50" W., 240.00 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

15) S. 42° 59' 41" W., 290.81 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

16) S. 77° 10' 18" W., 153.19 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

17) N. 72° 50' 50" W., 340.12 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set being in the west boundary line of the said 46.538 acre tract and being in the east right-of-way line of the aforementioned Morgan's Point Road for corner;

THENCE with the west boundary line of the said 43.538 acre tract and with the said east right-of-way line the following four (4) calls:

1) N. 02° 53' 08" E., 20.67 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

2) N. 11° 44' 05" W., 105.95 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

3) N. 10° 32' 10" W., 230.06 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;

4) N. 24° 03' 29" W., 226.33 feet to the Point of BEGINNING and containing 43.327 acres of land.

****

I, Michael E. Alvis, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that these field notes are a correct representation of a survey made on the ground.

STATE OF TEXAS REGISTERED MICHAEL E. ALVIS 5402 PROFESSIONAL LAND SURVEYOR

Michael E. Alvis, RPLS#5402
February 22, 2021

THIS PROJECT IS REFERENCED TO THE CITY OF TEMPLE COORDINATE SYSTEM, AN EXTENSION OF THE TEXAS COORDINATE SYSTEM OF 1983, CENTRAL ZONE. ALL DISTANCES ARE HORIZONTAL SURFACE DISTANCES UNLESS NOTED AND ALL BEARINGS ARE GRID BEARINGS.

ALL COORDINATE VALUES ARE REFERENCED TO CITY MONUMENT NUMBER 506
THE THETA ANGLE AT SAID CITY MONUMENT IS 01° 29' 04"
THE COMBINED CORRECTION FACTOR (CCF) IS 0.999852
PUBLISHED CITY COORDINATES ARE X = 3,198,199.05 Y = 10,383,950.33
THE TIE FROM THE ABOVE CITY MONUMENT TO THE POINT OF BEGINNING (POB) IS N. 17° 22' 19" W., 7971.85 FEET.
GRID DISTANCE = SURFACE DISTANCE X CCF
GEODETIC NORTH = GRID NORTH + THETA ANGLE

NOTES

ITEM 10

Appointment to P&Z

RESOLUTION 2021- 08

A RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, APPOINTING A MEMBER TO THE PLANNING AND ZONING COMMISSION

WHEREAS, a vacancy exists within the Planning and Zoning Commission,

WHEREAS, Blake Lufburrow, expressed desire and willingness to serve on the Morgan's Point Resort, Planning and Zoning Commission,

NOW, therefore, Blake Lufburrow will be, and is hereby, appointed as a member of the Zoning Commission to serve a 2 year term, term to expire on April 13th, 2023, or until her successor has been appointed.

ADOPTED, by the City Council of the City of Morgan's Point Resort, Texas on this the 13th day of April , 2021.

____

Dwayne Gossett, Mayor
Morgan's Point Resort, Texas

ATTEST:

____

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

Planning & Zoning Committee Application

Thank you for your interest in volunteering to join the Planning & Zoning Committee! Use this form to provide useful information about yourself. The following information will be shared with members and City Administration.

Your name: Blake Lufburrow

Your Home Phone Number: ______ Cell number: 254 780 5466

Your address: 34 Spur Dr MPR

How long have you lived in Morgan's Point Resort: 7/2020

Your email address (please write it carefully):

blakewlufburrow@gmail.com

Briefly describe why you would like to join:

My family recently moved to Morgan's Point and I just opened an office for my real estate team in the city. I'm excited about the growth in the area and city leadership's vision for Morgan's Point. I want to be a part of these changes while serving my community.

Your current organizational affiliations (names of the organization and your role(s):

1. Only affiliations currently are with my job.
   - District Director - Fathom Realty
   - Team Leader - Two Lakes Group

CITY OF MORGAN'S POINT RESORT

If you join the Planning & Zoning Committee, you agree that you can provide at least 2-4 hours a month in attendance to meetings, and that you do not have any conflict-of-interest in participating.

Your signature: ______________________ Date: 2/11/21

If you are not selected as a member of the Committee, or if you decide not to join, would you like to be a volunteer to assist our organization in various ways that match your skills and interests?

☑ Yes ☐ No ☐ Perhaps

NOTES

ITEM 11

Disaster Declaration Extension

No Document

NOTES

Extension of Disaster Declaration

ITEM 12

Ordinance 13-1

The Drought Contingency Plan is in ordinance and I am not proposing any changes. By TCEQ rule, we simply need to update the adopted date with a vote to maintain the ordinance as is.

ARTICLE 13.05 DROUGHT CONTINGENCY PLAN*

Sec. 13.05.001 Policy, purpose and intent

(a) In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the city hereby adopts the following regulations and restrictions on the delivery and consumption of water.

(b) Water uses regulated or prohibited under this drought contingency plan are considered to be non-essential. Continuation of such uses during times of water shortage or other emergency water supply conditions are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in section 13.05.011 (enforcement) of this plan.

(Ordinance 13-1, ex. A, sec. I, adopted 11/14/02)

Sec. 13.05.002 Public involvement

Opportunity for the public to provide input into the preparation of the plan was provided by the city by means of a public notice in the Belton Journal and Temple Telegram. A public meeting was held on August 10, 2000, to accept input on the plan. Public comment was accepted from customers and reviewed by the city manager, mayor, and city council. (Ordinance 13-1, ex. A, sec. II, adopted 11/14/02)

Sec. 13.05.003 Public education

The city will periodically provide the public with information about the plan, including information about the conditions under which each stage of the plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of public meetings, press releases, and notices included on the customer bills. Not all means will be used at the same time. However, the city manager will have the final say on when and what means to use to inform the customer. (Ordinance 13-1, ex. A, sec. III, adopted 11/14/02)

Sec. 13.05.004 Coordination with regional water planning group

The service area of the city is located within the jurisdiction of the Brazos River Authority. The city has provided a copy of this plan to the Brazos River Authority and to the Brazos G Regional Water Planning Group. (Ordinance 13-1, ex. A, sec. IV, adopted 11/14/02)

Sec. 13.05.005 Authority to implement plan

The city manager, or his/her designee, is hereby authorized and directed to implement the applicable provisions of this plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The city manager, or his/her designee, shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this plan. (Ordinance 13-1, ex. A, sec. V, adopted 11/14/02)

Sec. 13.05.006 Applicability

The provisions of this plan shall apply to all persons, customers, and property utilizing water provided by the city. The terms "person" and "customer" as used in this plan include individuals, corporations, partnerships, associations, and all other legal entities. (Ordinance 13-1, ex. A, sec. VI, adopted 11/14/02)

Sec. 13.05.007 Definitions

For the purposes of this plan, the following definitions shall apply:

Aesthetic water use. Water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and institutional water use. Water use which is integral to the operations of commercial and nonprofit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Conservation. Those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer. Any person, company, or organization using water supplied by the city.

Domestic water use. Water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, or sanitation, or for cleaning a residence, business, industry, or institution.

Even-numbered address. Street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8, and locations without addresses.

Industrial water use. The use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use. Water use for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use. Water uses that are not essential nor required for the protection of public, health, safety, and welfare, including:

(1) Irrigation of landscape areas, including parks, athletic fields, and golf courses, except as otherwise provided under this plan;

(2) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;

(3) Use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;

(4) Use of water to wash down buildings or structures for purposes other than immediate fire protection;

(5) Flushing gutters or permitting water to run or accumulate in any gutter or street;

(6) Use of water to fill, refill, or add to any indoor or outdoor swimming pools or jacuzzi-type pools;

(7) Use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;

(8) Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and

(9) Use of water from hydrants for construction purposes or any other purposes other than firefighting.

Odd-numbered address. Street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

(Ordinance 13-1, ex. A, sec. VII, adopted 11/14/02)

Sec. 13.05.008 Criteria for initiation and termination of drought response stages

(a) The city manager, or his/her designee, shall monitor water supply and/or demand conditions on a regular basis and shall determine when conditions warrant initiation or termination of each stage of the plan, that is, when the specified "triggers" are reached. Public notification of the initiation or termination of drought response stages shall be by means of public notice in the Belton Journal and Temple Telegram and public service announcements on local radio and TV stations. Should the city manager require it, additional notification may be made through mailings, door hangers, telephone, or other appropriate means.

(b) The triggering criteria described below are based on water production and distribution system limitations and emergency conditions (e.g., supply source contamination and system outage due to the failure or damage of major water system components). Analysis of the city's water supply availability under drought of record conditions indicates there is essentially no risk of water supply shortage at this time. Ample amounts of raw water are available from the City of Temple's holdings in Lake Belton. The only restrictions are those resulting from production and pumping limitations of the existing water plant as well as limitations in the water purchase contract with the City of Temple.

(1) Stage 1 triggers - Mild water shortage conditions.

(A) Requirements for initiation. Customers shall be requested to voluntarily conserve water and adhere to the prescribed restrictions on certain water uses defined in section 13.05.009 when one of the following criteria is met:

(i) When total daily water demand equals or exceeds 967,680 gallons for 3 consecutive days or 1,105,920 gallons on a single day (based on 70% and 80% of the current purchase contract with a 1.25 peaking factor, respectively);

(ii) When total treated water elevated storage does not refill to 80% of capacity overnight; or

(iii) When, pursuant to requirements specified in the city's wholesale water purchase contract with the City of Temple, notification is received requesting initiation of Stage 1 of the drought contingency plan.

(B) Requirements for termination. Stage 1 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 7 consecutive days or when the city manager or his/her designee declares termination.

(2) Stage 2 - Moderate water shortage conditions.

(A) Requirements for initiation. Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 2 as provided in section 13.05.009 when one of the following criteria is met:

(i) When total daily water demand equals or exceeds 1,105,920 gallons for 3 consecutive days or 1,244,160 gallons on a single day (based on 80%

and 90% of the current purchase contract with a 1.25 peaking factor, respectively);

(ii) When total treated water elevated storage does not refill to 70% of capacity overnight; or

(iii) When, pursuant to requirements specified in the city's wholesale water purchase contract with the City of Temple, notification is received requesting initiation of Stage 2 of the drought contingency plan.

(B) Requirements for termination. Stage 2 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 7 consecutive days or when the city manager or his/her designee declares termination. Upon termination of Stage 2, Stage 1 becomes operative unless otherwise determined by the city manager.

(3) Stage 3 - Severe water shortage conditions.

(A) Requirements for initiation. Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 as provided in section 13.05.009 when one of the following criteria is met:

(i) When total daily water demand equals or exceeds 1,244,160 gallons for 3 consecutive days or 1,313,280 gallons on a single day (based on 90% and 95% of the current purchase contract with a 1.25 peaking factor, respectively);

(ii) When total treated water elevated storage does not refill to 60% of capacity overnight; or

(iii) When, pursuant to requirements specified in the city's wholesale water purchase contract with the City of Temple, notification is received requesting initiation of Stage 3 of the drought contingency plan.

(B) Requirements for termination. Stage 3 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 7 consecutive days or when the city manager or his/her designee declares termination. Upon termination of Stage 3, Stage 2 becomes operative unless otherwise determined by the city manager.

(4) Stage 4 - Critical water shortage conditions.

(A) Requirements for initiation. Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 4 as provided in section 13.05.009 when one of the following criteria is met:

(i) When total treated water elevated storage does not refill to 50% of capacity overnight;

(ii) When total daily water demand equals or exceeds 80% of the allocated water from the City of Temple for 3 consecutive days or 90% of the allocated amount on a single day;

(iii) When the city manager declares a critical water shortage; or

(iv) When, pursuant to requirements specified in the city's wholesale water purchase contract with the City of Temple, notification is received requesting initiation of Stage 4 of the drought contingency plan.

(B) Requirements for termination. Stage 4 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 7 consecutive days or when the city manager or his/her designee declares termination. Upon termination of Stage 4, Stage 3 becomes operative unless otherwise determined by the city manager.

(5) Stage 5 - Emergency water shortage conditions.

(A) Requirements for initiation. Customers shall be required to comply with the requirements and restrictions for Stage 5 as provided in section 13.05.009 when the city manager or his/her designee determines that a water supply emergency exists based on:

(i) Major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service;

(ii) Natural or man-made contamination of the water supply source(s);

(iii) When total daily water demand equals or exceeds 90% of the allocated water from the City of Temple for 3 consecutive days or 95% of the allocated amount on a single day; or

(iv) When, pursuant to requirements specified in the city's wholesale water purchase contract with the City of Temple, notification is received requesting initiation of Stage 5 of the drought contingency plan.

(B) Requirements for termination. Stage 5 of the plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days or when the city manager or his/her designee declares termination. Upon termination of Stage 5, Stage 4 becomes operative unless otherwise determined by the city manager.

(Ordinance 13-1, ex. A, sec. VIII, adopted 11/14/02)

Sec. 13.05.009 Water use restrictions during drought response stages

(a) Monitoring and notifications. The city manager or his/her designee shall monitor water supply and/or demand conditions on a regular basis and, in accordance with the triggering criteria set forth in section 13.05.008 of the plan, shall determine that a mild, moderate, severe, critical, or emergency condition exists and shall implement the following actions:

(1) Notification. The city manager or his/her designee shall notify the public by means of publication in the Belton Journal and the Temple Telegram, direct mail to each customer, public service announcements, and/or signs posted in public places.

(2) Additional notification. The city manager or his/her designee shall notify directly, or cause to be notified directly, the mayor, members of the city council, TNRCC, major water users, and city staff.

(b) Use restrictions.

(1) Stage 1 response - Mild water shortage conditions.

(A) Goal. Achieve a voluntary reduction in total water use and/or daily water demand.

(B) Supply management measures. Discontinue flushing of water mains and flow testing of fire hydrants.

(C) Voluntary water use restrictions.

(i) Water customers are requested to voluntarily limit the irrigation of landscaped areas to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and to irrigate landscapes only between the hours of midnight and 10:00 a.m. in the morning and 8:00 p.m. in the evening to midnight on designated watering days.

(ii) All operations of the city shall adhere to water use restrictions prescribed for Stage 2 of the plan.

(iii) Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

(2) Stage 2 response - Moderate water shortage conditions.

(A) Goal. Achieve a 10 percent reduction in total water use and/or daily water demand.

(B) Supply management measures. Discontinue flushing of water mains and flow testing of fire hydrants.

(C) Water use restrictions. Under threat of penalty for violation, the following water use restrictions shall apply to all persons:

(i) Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems shall be limited to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and irrigation of landscaped areas is further limited to the hours of 12:00 midnight until 10:00 a.m. in the morning and between 8:00 p.m. in the evening until 12:00 midnight on designated watering days.

(ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. in the morning and between 8:00 p.m. in the evening until 12:00 midnight of the same date. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shut-off nozzle for quick rinses. Vehicle washing may be done at any time on the immediate premises of a commercial carwash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.

(iii) Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or jacuzzi-type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. in the morning and between 8:00 p.m. in the evening and 12:00 midnight of the same date.

(iv) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life.

(v) Use of water from hydrants shall be limited to firefighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the city.

(vi) Use of water for the irrigation of golf course greens, tees, and fairways is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. in the morning and between 8:00 p.m. in the evening until 12:00 midnight of the same date. However, if the golf course utilizes a water source other than treated water provided by the city, the facility shall not be subject to these regulations.

(vii) All restaurants are prohibited from serving water to patrons except when requested.

(viii) The following uses of water are defined as non-essential and are prohibited:

a. Wash-down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;

b. Use of water to wash down buildings or structures for purposes other than immediate fire protection;

c. Use of water for dust control;

d. Flushing of gutters or permitting water to run or accumulate in any gutter or street; and

e. Failure to repair a controllable leak(s) within a reasonable period after having been given notice by the city directing the repair of such leak(s).

(3) Stage 3 response - Severe water shortage conditions.

(A) Goal. Achieve a 20 percent reduction in total water use and/or daily water demand.

(B) Supply management measures. Discontinue flushing of water mains and flow testing of fire hydrants.

(C) Water use restrictions. All requirements of Stage 2 shall remain in effect during Stage 3 except:

(i) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 12:00 midnight and 10:00 a.m. in the morning and between 8:00 p.m. in the evening and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.

(ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. in the morning and between 8:00 p.m. in the evening until 12:00 midnight of the same date.

Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shut-off nozzle for quick rinses. Vehicle washing may be done at any time on the immediate premises of a commercial carwash or commercial service station.

(iii) The watering of golf course tees is prohibited unless the golf course utilizes a water source other than treated water provided by the city.

(iv) The use of water for construction purposes from designated fire hydrants is prohibited, even where previously allowed.

(4) Stage 4 Response - Critical water shortage conditions.

(A) Goal. Achieve a 30 percent reduction in total water use and/or daily water demand.

(B) Supply management measures. Discontinue flushing of water mains and flow testing of fire hydrants.

(C) Water use restrictions. All requirements of Stage 2 and 3 shall remain in effect during Stage 4, and:

(i) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m. in the morning and between 8:00 p.m. in the evening and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems is prohibited at all times.

(ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial carwash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial carwashes and commercial service stations shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10:00 p.m.

(iii) The filling, refilling, or adding of water to swimming pools, wading pools, and jacuzzi-type pools is prohibited.

(iv) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life.

(v) No applications for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be allowed or approved.

(5) Stage 5 response - Emergency water shortage conditions.

(A) Goal. Achieve a 40 percent reduction in total water use and/or daily water demand.

(B) Supply management measures. Discontinue flushing of water mains and flow testing of fire hydrants.

(C) Water use restrictions. All requirements of Stage 2, 3, and 4 shall remain in effect during Stage 5, and:

(i) Irrigation of landscaped areas is absolutely prohibited.

(ii) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited.

(6) Water allocation.

(A) In the event that the water shortage condition threatens public health, safety, and welfare, the city manager is hereby authorized to allocate water according to the following water allocation plan. Water use restrictions as indicated under Stage 5 (emergency water shortage conditions) above are to be in effect. All outside water uses are prohibited, except for fighting fires and for animals.

(i) Single-family residential customers. The potable water allocation to residential water customers residing in a single-family dwelling under water rationing conditions shall be 8,000 gallons per customer (household) per month. Residential water customers shall pay the following surcharges for all water usage above the allocated amount. The surcharge becomes effective upon initiation of water rationing and will be charged to the customer when allocated usage is exceeded. Current water rates shall apply up to and including monthly allocations.

a. Residential inside city limits:

1. Allocation is 8000 gallons per customer (household).

2. Surcharge of: $4.00 for the first 2000 gallons over allocation; $3.50 for each 1000 gallons thereafter.

b. Residential outside city limits:

1. Allocation is 6000 gallons per customer (household).

2. Surcharge of: $6.00 for first 2000 gallons over allocation; $5.00 per 1000 gallons thereafter.

c. Surcharges shall be cumulative.

(ii) Master-metered multifamily residential customers. The allocation to a customer billed from a master meter which jointly measures water to multiple permanent residential dwelling units (e.g., apartments, mobile homes) shall be allocated 6000 gallons per month for each dwelling unit. Customers billed from a master meter under this provision shall pay the following monthly charges:

a. Monthly allocation is 6000 gallons per unit.

b. Surcharge of: $3.50 for each 1000 gallons over total allocation based on the number of rented apartments or mobile homes at the beginning of the billing period.

c. Current water rates shall apply up to and including monthly allocations.

d. Current sewer rates shall apply as appropriate, but will not be surcharged.

e. Surcharges shall be cumulative.

(iii) Commercial/industrial customers.

a. A monthly water usage allocation is established for each nonresidential commercial/industrial customer according to meter size. These customers shall pay the following monthly surcharges for each meter in the event water rationing (Stage 5) is placed into effect:

Meter Size	**Monthly Allocation**	**Surcharge(s) Over Allocation**
3/4 to 1 inch	10,000 gallons	$3.50 per 1000 gallons
1-1/2 to 2 inch	25,000 gallons	$3.50 per 1000 gallons

b. Current water rates shall apply up to and including monthly allocations.

c. Current sewer rates shall apply as appropriate, but will not be surcharged.

d. Surcharges shall be cumulative.

(Ordinance 13-1, ex. A, sec. IX, adopted 11/14/02)

Sec. 13.05.010 Variances

(a) The city manager, or his/her designee, may, in writing, grant a temporary variance to the pro rata water allocation policies provided by this plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the public health, welfare, or safety and if one or more of the following conditions are met:

(1) Compliance with this plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the plan is in effect; and

(2) Alternative methods can be implemented which will achieve the same level of reduction in water use.

(b) Persons requesting an exemption from the provisions of this plan shall file a petition for variance with the city manager within 5 days after pro rata allocation has been invoked. All petitions for variances shall be reviewed by the city council and shall include the following:

(1) Name and address of the petitioner(s).

(2) Detailed statement with supporting data and information as to how the pro rata allocation of water under the policies and procedures established in the plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if the petitioner complies with this article.

(3) Description of the relief requested.

(4) Period of time for which the variance is sought.

(5) Alternative measures the petitioner is taking or proposes to take to meet the intent of this plan and the compliance date.

(6) Other pertinent information.

(c) Variances granted by the city manager shall be subject to the following conditions, unless waived or modified by the city council:

(1) Variances granted shall include a timetable for compliance.

(2) Variances granted shall expire when the plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

(d) No variance shall be retroactive or otherwise justify any violation of this plan occurring prior to the issuance of the variance.

(Ordinance 13-1, ex. A, sec. X, adopted 11/14/02)

Sec. 13.05.011 Enforcement; penalty

(a) No person shall knowingly or intentionally allow the use of water from the city for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by city manager, or his/her designee, in accordance with provisions of this plan.

(b) Any person who violates this plan is guilty of a misdemeanor and, upon conviction, shall be punished by a fine of not less than one hundred dollars ($100.00) and not more than five hundred dollars ($500.00). Each day that one or more of the provisions in this plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this plan, the city manager shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a reconnection charge in accordance with current policies and ordinances and any other cost incurred by the city in discontinuing service. In addition, suitable assurance must be given to the city manager that the same action shall not be repeated while the plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.

(c) Any person, including a person classified as a water customer of the city, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children, and proof that a violation committed by a child occurred on property within the parent's control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this plan and that the parent could not have reasonably known of the violation.

(d) Any employee of the city, or police officer, designated by the city manager, may issue a citation to a person he/she reasonably believes to be in violation of this article. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, and the offense charged, and shall direct him/her to appear in the municipal court on the date shown on the citation for which the date shall not be less than 3 days nor more than 5 days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over 14 years of age who is member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in municipal court to enter a plea of guilty or not guilty for the violation of this plan. If the alleged violator fails to appear in municipal court, a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in municipal court before all other cases.

(Ordinance 13-1, ex. A, sec. XI, adopted 11/14/02)

NOTES

ITEM 13

City Manager's Reports/ Updates

Item 14

Comments from Mayor or City Council

NOTES

City Manager Reports & Updates

MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT-- MARCH 2021

7,658 BOOKS IN THE LIBRARY CATALOG ON MARCH 28, 2021 with none added during the month of March.

167 MEMBERS ON MARCH 28, 2021 with 7 new members added during the month of March. (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.

124 VOLUNTEER HOURS YEAR TO DATE MARCH 28, 2021 with 35 volunteer hours during the month of March.

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

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

MASKS are requested, but not required at the Library.

Website: www.morganspointresorttx.com

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

April 6, 2021

Honorable Mayor and Council,

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

1. The department responded to 65 calls last month; 54 are reflected in our RMS as 11 remain open for review and QA/QI at the time of this report. That represents a 60% increase over March of 2020 (N=41).
2. Average response time for Priority 2 or higher calls was 7 minutes, 54 seconds (N=36)
3. A total of 1272 hours were worked on station throughout the month:
   a. Career Staff- 574 Hours
   b. Volunteer Staff- 566 Hours
   c. Relief Driver- 128 Hours
   d. Staff Meeting- 4 Hours
4. The Promotion & Recognition ceremony was a phenomenal success, thank you to all were able to join us that evening!
5. (2) Firefighters were trained to the S130/S190 Basic Wildland Firefighter Level, (1) to the Incident Safety Officer Standard and (1) to the EMS care level of Emergency Medical Responder during a week of classes at the TEEX annual Spring School
6. Marine 61 was placed Out-of-Service for repair and parts were delivered to Lance's Fire Truck Repair to complete the work. Marine 62 will be the frontline Marine Operations apparatus until she is back. Marine 62 a rescue only vessel.
7. The department engaged in three nights of live fire training with Temple Fire & Rescue at their training facility on Airport.
8. Chiefs Randles (Temple), Fontenot (Belton) and Mullins (Sparta) attended a meeting at our Public Safety Center to discuss the future of Auto and Mutual Aid agreements in the area as housing becomes more dense and response needs change.

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

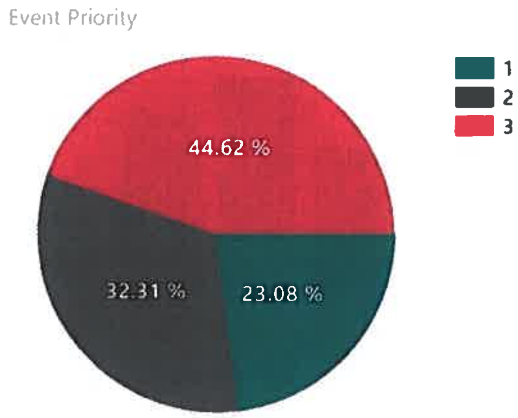
Kindly,

Taran Vaszocz-Williams
Fire Chief

Monthly Report - MPFD

Previous Month

Event Priority	Event Count
1	15
2	21
3	29
Total	**65**



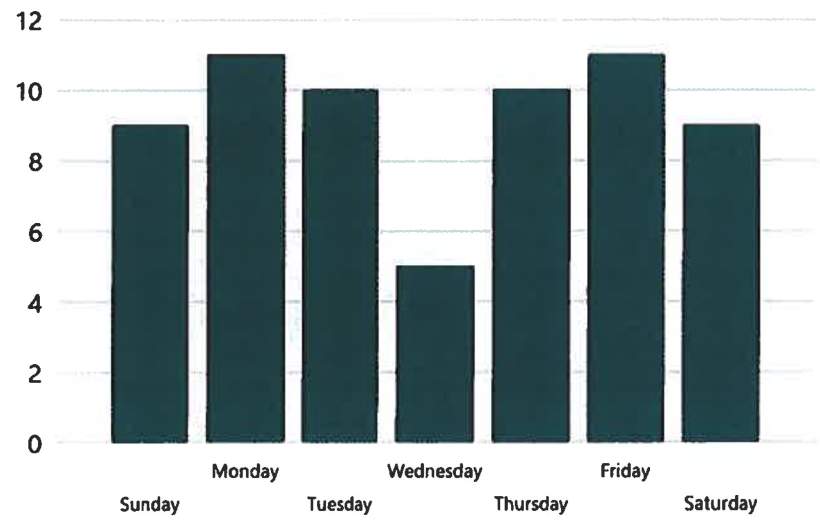
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	491	56	25	127	354	1642
2	460	54	25	131	354	962
3	807	71	28	477	615	1148

(Response times in seconds.)

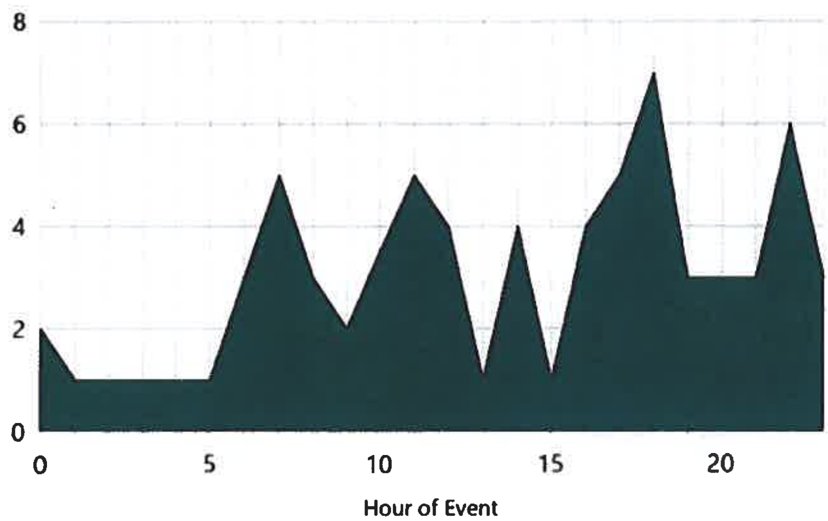
Monthly Report - MPFD

Previous Month

Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month

POLICE FIRE EMS

Event Counts by Type

Event Type	Event Count
FALLS	14
SICK PERSON	9
DISABLED VEHICLE	7
BREATHING PROBLEMS	5
CHEST PAIN (NON-TRAUMATIC)	4
FD ASSISTANCE (LADDER, BEES, EQUIP)	3
GRASS FIRE	3
TRAFFIC/TRANSPORTATION ACCIDENTS	2
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	2
CARDIAC OR RESPIRATORY ARREST/DEATH	2
HEMORRHAGE/LACERATIONS	2
UNCONSCIOUS/FAINTING (NEAR)	2
ALARM	2
CONTROL BURN	2
CONVULSIONS/SEIZURES	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
ABDOMINAL PAIN/PROBLEMS	1
UNKNOWN STATUS (MAN DOWN)	1
DIABETIC PROBLEMS	1
STRUCTURE FIRE	1
Total	**65**

Reports · 3/1/2021 - 4/1/2021

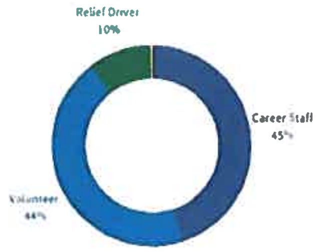
ControlPanel **Employee Reports**

Report Filters

Summary

Generated on 04/06/2021 12:

Sum Totals



Total hours worked	**1272.32 hours**
Career Staff	574.58 hours
Volunteer	565.74 hours
Relief Driver	128 hours
Misc. hours	4 hours

Per User Totals

User	Hours Worked
Corey Adams	46.5 hours
Joshua Boersma	43 hours
Mickey Brinker	3 hours
Addison Buckner	72.33 hours
Gordon Carlson	70.5 hours
Dan Castelli	40.98 hours
Max Castelli	9 hours
Victor Hall	4 hours
Derian Lassetter	52.2 hours
Dylan Long	40 hours
Chuck Maines	21.5 hours
Gus Mcmillen	5.5 hours
Nick Molinelli	12.25 hours
Matthew Mullins	26 hours
Taylor Ratcliff	16 hours
Carl Reynolds	8.5 hours
Michael Rhea	24.5 hours
Noel Shaver	8.5 hours
Shane Sibley	191.58 hours
Isaac Silva	42 hours
Taran Vaszocz	243 hours
Will Vaszocz	49 hours
Mark Wilkerson	173 hours
Stephen Williams	69.48 hours

User	Hours Off

Activity

First Name	Last Name	Activity	Assignment	Project	Type	Subtype	Start Date
Corey	Adams	Work Shift	TEEX Spring School		Volunteer		03/08/2021 8:00am
Corey	Adams	Work Shift	TEEX Spring School		Volunteer		03/11/2021 8:00am
Corey	Adams	Work Shift	TEEX Spring School		Volunteer		03/10/2021 8:00am
Corey	Adams	Work Shift	TEEX Spring School		Volunteer		03/09/2021 8:00am
Corey	Adams	Work Shift	SAFETY OFFICER		Volunteer		03/02/2021 6:00pm
Corey	Adams	Work Shift	TEEX Spring School		Volunteer		03/12/2021 8:00am
Corey	Adams	Work Shift	TEEX Spring School		Volunteer		03/07/2021 2:00pm
Joshua	Boersma	Work Shift	TEEX Spring School		Volunteer		03/07/2021 2:00pm
Joshua	Boersma	Work Shift	TEEX Spring School		Volunteer		03/09/2021 8:00am
Joshua	Boersma	Work Shift	TEEX Spring School		Volunteer		03/10/2021 8:00am
Joshua	Boersma	Work Shift	TEEX Spring School		Volunteer		03/08/2021 8:00am
Joshua	Boersma	Work Shift	TEEX Spring School		Volunteer		03/12/2021 8:00am
Joshua	Boersma	Work Shift	TEEX Spring School		Volunteer		03/11/2021 8:00am
Mickey	Brinker	Work Shift	ENG61		Volunteer		03/02/2021 6:00pm
Addison	Buckner	Work Shift	SQD61		Relief Driver		03/06/2021 12:00pm
Addison	Buckner	Work Shift	ENG62		Volunteer		03/10/2021 7:30pm
Addison	Buckner	Work Shift	Promotion & Recognition Ceremony		Volunteer		03/19/2021 7:00pm
Addison	Buckner	Work Shift	PFF Orientation		Volunteer		03/27/2021 9:00am
Addison	Buckner	Work Shift	SQD61		Relief Driver		03/13/2021 12:00pm
Addison	Buckner	Work Shift	AVLA Day Crew		Volunteer		03/13/2021 1:00am
Addison	Buckner	Work Shift	SQD61		Relief Driver		03/12/2021 12:00pm
Addison	Buckner	Work Shift	SQD61		Relief Driver		03/04/2021 4:00pm
Addison	Buckner	Work Shift	AVLA Day Crew		Volunteer		03/12/2021 10:10am
Addison	Buckner	Misc. hours			Volunteer		03/01/2021 4:00pm
Gordon	Carlson	Work Shift	ENG62		Volunteer		03/27/2021 12:00am

Morgans Point Resort Fire Department

Morgans Piont Resort, TX

This report was generated on 4/6/2021 11:58:35 AM

Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Count | Start Date: 03/01/2021 | End Date: 03/31/2021

PERSONNEL	COUNT	PERCENTAGE
Vaszocz, Taran	14	25.93 %
Wilkerson, Mark	14	25.93 %
Adams, Corey J	13	24.07 %
Carlson, Gordon	13	24.07 %
Sibley, Shane	13	24.07 %
Rhea, Michael	8	14.81 %
Castelli, Max	7	12.96 %
Hall, Victor	7	12.96 %
Thompson, Mathew	6	11.11 %
McMillen, Gus	5	9.26 %
Buckner, Addison	4	7.41 %
Castelli, Dan	4	7.41 %
Newsom, Kyle	4	7.41 %
Hodge, Todd	3	5.56 %
Long, Dylan	3	5.56 %
Ratcliff, Taylor	3	5.56 %
Williams, Stephen	3	5.56 %
Boersma, Joshua	2	3.70 %
Hutton, Justin	2	3.70 %
Rhea, Michelle	2	3.70 %
Schuetze, Mathew	2	3.70 %
Vaszocz, William Arthur	2	3.70 %
Woodard, Tony	2	3.70 %
Maines, Chuck	1	1.85 %
Molinelli, Nick	1	1.85 %
Nipper, Michael	1	1.85 %
Reynolds, Carl	1	1.85 %
Shaver, Noel	1	1.85 %
Silva, Isaac	1	1.85 %
Sum of Individual Responses	142	
Total Incidents for Date Range	54	

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

Morgans Point Resort Fire Department

Morgans Piont Resort, TX

This report was generated on 4/6/2021 11:59:48 AM

Training Hours for Personnel for Date Range

Personnel: All Personnel | Sort By: Date | Start Date: 03/01/2021 | End Date: 03/31/2021

DATE	CLASS	CATEGORY	HOURS
Adams, Corey J			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
		TOTAL HOURS:	3

DATE	CLASS	CATEGORY	HOURS
Boersma, Joshua			
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	3

DATE	CLASS	CATEGORY	HOURS
Brinker, Mickey			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/16/2021	Wildland Hose Pack	Wildland Firefighting	3
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	9

DATE	CLASS	CATEGORY	HOURS
Buckner, Addison			
03/09/2021	EMS-Ident. Special needs Pts./Recognizing Human Trafficking	Emergency Medical Services	3
03/16/2021	Wildland Hose Pack	Wildland Firefighting	3
03/27/2021	PFF Orientation	Structural Fire Protection Training	9
		TOTAL HOURS:	15

DATE	CLASS	CATEGORY	HOURS
Carlson, Gordon			
03/16/2021	Wildland Hose Pack	Wildland Firefighting	3
03/27/2021	PFF Orientation	Structural Fire Protection Training	9
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	15

DATE	CLASS	CATEGORY	HOURS
Castelli, Dan			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/09/2021	EMS-Ident. Special needs Pts./Recognizing Human Trafficking	Emergency Medical Services	3
03/16/2021	Wildland Hose Pack	Wildland Firefighting	3
03/27/2021	PFF Orientation	Structural Fire Protection Training	9
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	21

DATE	CLASS	CATEGORY	HOURS
Castelli, Max			

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.

03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/09/2021	EMS-Ident. Special needs Pts./Recognizing Human Trafficking	Emergency Medical Services	3
03/16/2021	Wildland Hose Pack	Wildland Firefighting	3
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	12

DATE	CLASS	CATEGORY	HOURS
Hall, Victor			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/16/2021	Wildland Hose Pack	Wildland Firefighting	3
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	9

DATE	CLASS	CATEGORY	HOURS
Hutton, Justin			
03/09/2021	EMS-Ident. Special needs Pts./Recognizing Human Trafficking	Emergency Medical Services	3
03/16/2021	Wildland Hose Pack	Wildland Firefighting	3
		TOTAL HOURS:	6

DATE	CLASS	CATEGORY	HOURS
Lassetter, Derian			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
		TOTAL HOURS:	3

DATE	CLASS	CATEGORY	HOURS
Long, Dylan			
03/27/2021	PFF Orientation	Structural Fire Protection Training	9
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	12

DATE	CLASS	CATEGORY	HOURS
Maines, Chuck			
03/27/2021	PFF Orientation	Structural Fire Protection Training	9
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	12

DATE	CLASS	CATEGORY	HOURS
McMillen, Gus			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	6

DATE	CLASS	CATEGORY	HOURS
Mullins, Matthew			
03/13/2021	3rd Coast Fire Conference	Structural Fire Protection Training	16
		TOTAL HOURS:	16

DATE	CLASS	CATEGORY	HOURS
Nipper, Michael			

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.

03/09/2021	EMS-Ident. Special needs Pts./Recognizing Human Trafficking	Emergency Medical Services	3
		TOTAL HOURS:	3

DATE	CLASS	CATEGORY	HOURS
Orlando, Ralph			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/09/2021	EMS-Ident. Special needs Pts./Recognizing Human Trafficking	Emergency Medical Services	3
03/16/2021	Wildland Hose Pack	Wildland Firefighting	3
		TOTAL HOURS:	9

DATE	CLASS	CATEGORY	HOURS
Ratcliff, Taylor			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/09/2021	EMS-Ident. Special needs Pts./Recognizing Human Trafficking	Emergency Medical Services	3
03/27/2021	PFF Orientation	Structural Fire Protection Training	9
		TOTAL HOURS:	15

DATE	CLASS	CATEGORY	HOURS
Reynolds, Carl			
03/27/2021	PFF Orientation	Structural Fire Protection Training	9
		TOTAL HOURS:	9

DATE	CLASS	CATEGORY	HOURS
Rhea, Michael			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
		TOTAL HOURS:	3

DATE	CLASS	CATEGORY	HOURS
Shaver, Noel			
03/27/2021	PFF Orientation	Structural Fire Protection Training	9
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	12

DATE	CLASS	CATEGORY	HOURS
Sibley, Shane			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/09/2021	EMS-Ident. Special needs Pts./Recognizing Human Trafficking	Emergency Medical Services	3
03/13/2021	3rd Coast Fire Conference	Structural Fire Protection Training	16
03/16/2021	Wildland Hose Pack	Wildland Firefighting	3
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	28

DATE	CLASS	CATEGORY	HOURS
Silva, Isaac			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/09/2021	EMS-Ident. Special needs Pts./Recognizing Human Trafficking	Emergency Medical Services	3
03/13/2021	3rd Coast Fire Conference	Structural Fire Protection Training	16
		TOTAL HOURS:	22

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.

DATE	CLASS	CATEGORY	HOURS
Thompson, Mathew			
03/09/2021	EMS-Ident. Special needs Pts./Recognizing Human Trafficking	Emergency Medical Services	3
		TOTAL HOURS:	**3**

DATE	CLASS	CATEGORY	HOURS
Vaszocz, Taran			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/13/2021	3rd Coast Fire Conference	Structural Fire Protection Training	16
03/27/2021	PFF Orientation	Structural Fire Protection Training	9
		TOTAL HOURS:	**28**

DATE	CLASS	CATEGORY	HOURS
Vaszocz, William Arthur			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/27/2021	PFF Orientation	Structural Fire Protection Training	9
		TOTAL HOURS:	**12**

DATE	CLASS	CATEGORY	HOURS
Wilkerson, Mark			
03/02/2021	Modern Fire Dynamics	Structural Fire Protection Training	3
03/16/2021	Wildland Hose Pack	Wildland Firefighting	3
03/30/2021	Pumper Operator Training	Driver Training	3
		TOTAL HOURS:	**9**

DATE	CLASS	CATEGORY	HOURS
Williams, Stephen			
03/13/2021	3rd Coast Fire Conference	Structural Fire Protection Training	16
		TOTAL HOURS:	**16**

DATE	CLASS	CATEGORY	HOURS
Woodard, Tony			
03/09/2021	EMS-Ident. Special needs Pts./Recognizing Human Trafficking	Emergency Medical Services	3
03/16/2021	Wildland Hose Pack	Wildland Firefighting	3
		TOTAL HOURS:	**6**

Total of Class Hours: 37.00

Total of Personnel Hours: 317.00

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

Morgan's Point Resort Police Department

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

Charles A Cline
Chief of Police

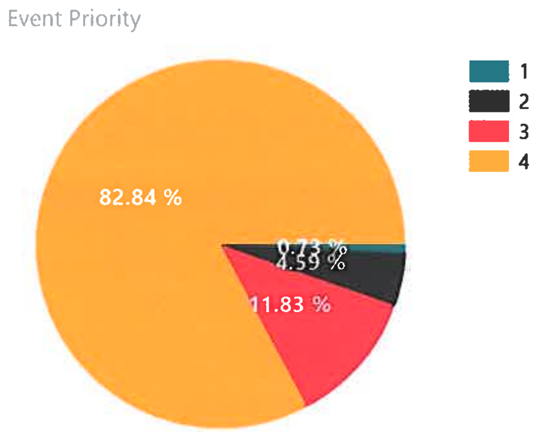
Police Department Monthly Summary for March 2021

- During March the Police Department had 1,090 calls for Police services.
- Officers had 79 Traffic Stops.
- We had 3 request for House Watch.
- Officers responded to 18 EMS Calls.
- We had 19 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- We had 3 Arrests for Driving While License Suspended.
- We had 1 Arrests for Driving While Intoxicated.
- Officer's Assisted Animal Control with 16 calls.
- We had 5 Verbal Domestics.
- We had 3 Violent Domestics.
- Officers handled 15 civil issues.
- There were 20 Welfare Checks.
- There was 7 Alarm Calls.
- We had 115 Citizen Contacts.

Monthly Report - MPPD

Previous Month

Event Priority	Event Count
1	8
2	50
3	129
4	903
Total	**1090**

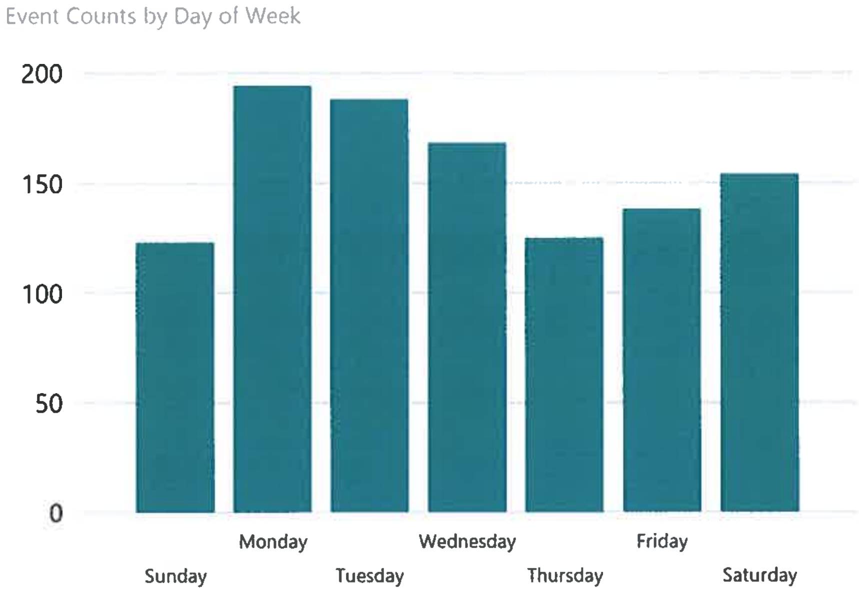


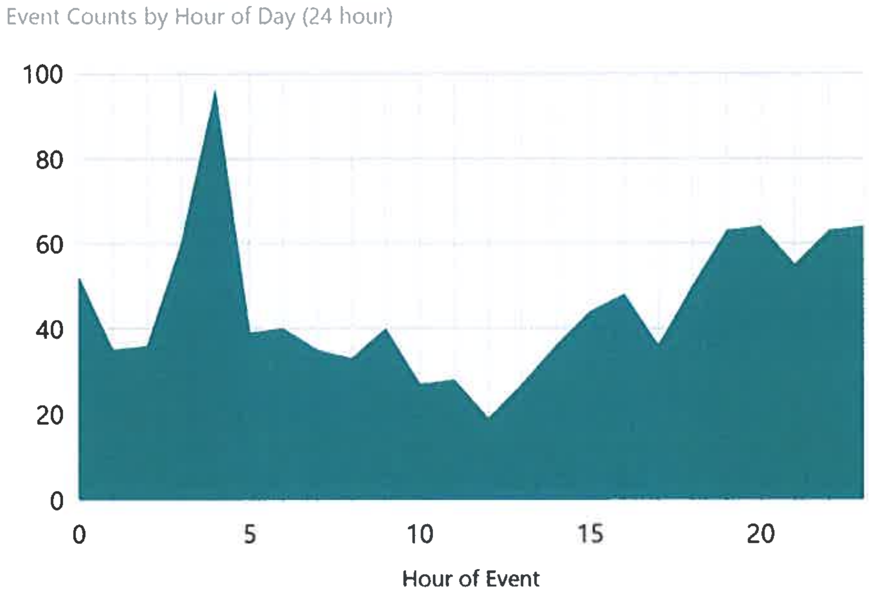
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	229	28	39	37	262	2374
2	145	42	191	27	178	827
3	224	62	200	56	290	938
4	0	0	0	15	171	322

(Response times in seconds.)

Monthly Report - MPPD

Previous Month





Monthly Report - MPPD

Previous Month

Event Counts by Type

Event Type	Event Count
AREA CHECK	337
BUILDING CHECK	266
CITIZEN CONTACT	115
TRAFFIC STOP	79
HOUSE WATCH	73
ADMIN DUTIES	32
WELFARE CONCERN	20
SUSPICIOUS	19
ANIMAL	16
911	15
MEET WITH COMPLAINANT	13
FALLS	9
ASSAULT/SEXUAL ASSAULT	8
ALARM	7
SICK PERSON	6
BREATHING PROBLEMS	5
DISABLED VEHICLE	4
TRAFFIC/TRANSPORTATION ACCIDENTS	4
RECKLESS DRIVER	4
WARRANT SERVICE	3
CHEST PAIN (NON-TRAUMATIC)	3
NARCOTIC INFORMATION	3
CONTROL BURN	3
THEFT	3
ESCORT	2
TERRORISTIC THREAT	2

Monthly Report - MPPD

Previous Month

POLICE FIRE EMS

FOUND	2
DISTURBANCE	2
PARKING VIOLATION	2
TRAFFIC HAZARD (DEBRIS ETC)	2
VIOLATION CITY/CNTY ORDNANCE	2
SHOTS FIRED	2
CRIMINAL MISCHIEF	1
OPEN DOOR/WINDOW	1
ENDANGERED	1
ABDOMINAL PAIN/PROBLEMS	1
BURGLARY OF A VEHICLE	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
CRIMINAL TRESPASS	1
HEMORRHAGE/LACERATIONS	1
CREDIT CARD ABUSE	1
UNCONSCIOUS/FAINTING (NEAR)	1
FORGERY	1
SUBJ ARMED W/WEAPON	1
	15
Total	**1090**

Monthly Report - MPPD

Previous Month

Top 25 Event Locations

Event Location	Event Count
12 CALAMITY JANE DR MPRC: @MORGANS POINT MARINA	62
TANYARD RD/TIMBERLINE DR MPRC: @OAKMONT PARK	39
60 MORGANS POINT BLVD MPRC: @MORGANS POINT COMMUNITY CENTER AND POOL	38
254 FM 2483 MPRC: @DOLLAR GENERAL	38
59 MORGANS POINT BLVD MPRC: @KLEYPAS PARK	36
3 BUFFALO BILL DR MPRC	35
6 LAKE FOREST DR MPRC: @MORGAN'S POINT PD	34
2400 ROGERS PARK RD BELL: @ROGERS PARK	26
8 MORGANS POINT BLVD MPRC: @MORGANS POINT CITY HALL	23
1462 MORGANS POINT RD MPRC: @MORGANS POINT RESORT MAINTENANCE DEPT	23
1726 MORGANS POINT RD MPRC: @UNITARIAN CHURCH	20
4 THISTLE ST MPRC: @ANSAY PARK	20
2025 MORGANS POINT RD MPRC: @FELLOWSHIP BAPTIST CHURCH	18
1851 MORGANS POINT RD MPRC: @HARTMAN ABC PEST CONTROL	18
545 MORGANS POINT RD MPRC	17
130 SOBRANTE RD MPRC: @WATERS EDGE CONDOMINUMS: @WATER'S EDGE CONDOMINUMS	16
15 SPRUCE DR MPRC	16
1695 MORGANS POINT RD MPRC: @BACKYARD BBQ	15
6 N WALNUT CT MPRC: @SMITH MEMORIAL PARK	15
1875 MORGANS POINT RD MPRC: @AMYS ATTIC SELF STORAGE: @AMYS ATTIC SELF-STORAGE	14
14750 CAMP KACHINA RD BELL: @CAMP KACHINA	14

Monthly Report - MPPD

Previous Month

163 FM 2483 MPRC: @CCS PACKAGE STORE: @CC'S PACKAGE STORE	13
2 CLIFFHOUSE DR MPRC: @CLIFFHOUSE CONDOS	13
1680 MORGANS POINT RD MPRC: @MORGANS POINT SQUARE	11
1626 MORGANS POINT RD MPRC: @MORGANS POINT BEAUTY RESORT	11
1823 MORGANS POINT RD MPRC: @TAILGATERS SPORTS	11
130 SOBRANTE RD MPRC: @WATERS EDGE CONDOMINUMS	11
Total	**1090**

MORGAN'S POINT RESORT
Utilities Department
Monthly Council Report

March 2021

Water

- We repaired a water main break on Buena Vista and replaced leaking service connections on South Winecup and Greatwest Loop.
- We installed new service connections on Golden Poppy, Bending Branch, Morgan's Point Road and two on Greatwest Loop.
- We inspected and replaced several faulty meters and broken meter boxes.
- We helped Bud repair plumbing leaks at the marina.
- We completed 6-occupant change, 7-disconnect, 7-connect, 1-meter information, 2-meter change, and 3-miscellaneous service orders.
- We completed meter reads, 123 re-reads, and canceled 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 treated our collections system and lift station with cleaner/degreaser this month.
- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 3,635 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 8.6 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.
- We were able to make some of the plumbing repairs to the outdoor restroom.

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

City Council Report
March 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	6	0	0	0	0	0	0	0	0
Old Follow-ups	49	44	54	7	0	0	0	0	0	0	0	0
Pet Registrations	16	6	64	1	0	0	0	0	0	0	0	0
Animal Handled	10	10	15	2	0	0	0	0	0	0	0	0
Building Inspection	0	0	1	0	0	0	0	0	0	0	0	0
Certified Letter	9	1	6	1	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	6	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	1	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	1	0	0	0	0	0	0	0	0

Date: 4/6/2021

Solicitor Permit	0	0	1	0	0	0	0	0	0	0	0	0
Stop Work Order	0	0	4	0	0	0	0	0	0	0	0	0
Towed	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	2	0	0	0	0	0	0	0	0	0
Unfounded	0	0	1	0	0	0	0	0	0	0	0	0
Verbal Warning	2	12	6	1	0	0	0	0	0	0	0	0
Written Warning	1	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	4	0	0	0	0	0	0	0	0
3 Building Regulations	10	3	12	1	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	0	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	1	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	0	0	0	0	0	0	0	0	0
13 Utilities	0	0	1	0	0	0	0	0	0	0	0	0
14 Zoning	4	2	1	0	0	0	0	0	0	0	0	0

X 76513

Year To Date
148
154
87
37
1
17
0
105
0
35
1
23
2
24

1
4
0
2
1
21
1

Year To Date
0
75
26
1
1
27
0
7
1
0
0
2
1
7

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

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	YEILD
Pooled Cash	$246,670.50	$235,705.87	.20%	$51.46
Sweep	$3,865,077.69	$3,865,771.78	.20%	$694.09
Open Edge (over counter)	$1,801.00	$1,516.03	.10%	$1.25
Open Edge (online)	$2,119.24	$1,161.20	.10%	$2.64

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	$186,997.83	$187,012.40	.09%	$14.57
SUM	$4,302,666.26	$4,104,154.88		$764.01

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

02 -GENERAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
02-00 GENERAL	2,499,008.18	208,250.61	147,404.65	1,249,503.66	2,404,350.22	1,154,846.56	94,657.96	96.21
02-10 ADMINISTRATION	0.00	0.00	13,441.12	0.00	13,441.12	13,441.12	(13,441.12)	0.00
02-20 POLICE	0.00	0.00	1,400.72	0.00	6,520.61	6,520.61	(6,520.61)	0.00
02-21 CODE ENFORCEMENT	500.00	41.67	75.00	249.98	200.00	(49.98)	300.00	40.00
02-30 MAINTENANCE	15,500.00	1,291.67	476.00	7,749.98	928.10	(6,821.88)	14,571.90	5.99
02-51 MUNICIPAL COURT	27,825.00	2,318.72	1,446.80	13,912.20	17,376.68	3,464.48	10,448.32	62.45
02-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62 COM. CENTER & POOL	30,500.00	2,541.68	6,070.34	15,250.04	8,856.34	(6,393.70)	21,643.66	29.04
02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80 FIRE DEPT.	40,000.00	3,333.33	8,895.44	20,000.02	58,220.40	38,220.38	(18,220.40)	145.55
TOTAL REVENUES	2,613,333.18	217,777.68	179,210.07	1,306,665.88	2,509,893.47	1,203,227.59	103,439.71	96.04
EXPENDITURE SUMMARY								
02-00 GENERAL	0.00	0.00	24.20	0.00	101.20	101.20	(101.20)	0.00
02-10 ADMINISTRATION	423,443.83	35,261.93	54,530.93	211,571.70	216,273.99	4,702.29	207,169.84	51.08
02-20 POLICE	877,070.46	73,089.27	72,509.63	438,535.47	496,388.48	57,853.01	380,681.98	56.60
02-21 CODE ENFORCEMENT	91,694.29	7,641.19	10,509.31	45,847.06	41,113.70	(4,733.36)	50,580.59	44.84
02-30 MAINTENANCE	621,584.36	51,798.70	35,980.81	310,792.16	203,153.49	(107,638.67)	418,430.87	32.68
02-51 MUNICIPAL COURT	55,453.25	4,621.12	7,136.76	27,726.53	35,623.56	7,897.03	19,829.69	64.24
02-54 COURT SECURITY	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
02-61 LIBRARY	10,676.00	848.01	535.92	5,087.94	3,991.12	(1,096.82)	6,684.88	37.38
02-62 COM. CENTER & POOL	58,795.00	4,899.58	854.01	29,397.52	8,501.70	(20,895.82)	50,293.30	14.46
02-63 PPF	62,576.00	5,214.66	6,436.72	31,288.04	31,700.35	412.31	30,875.65	50.66
02-80 FIRE DEPT.	403,102.58	33,591.87	41,428.89	201,551.36	210,339.60	8,788.24	192,762.98	52.18
02-90 PUBLIC SAFETY	30,150.00	2,512.50	1,437.68	15,075.00	11,292.97	(3,782.03)	18,857.03	37.46
TOTAL EXPENDITURES	2,635,045.77	219,520.50	231,384.86	1,317,122.76	1,258,480.16	(58,642.60)	1,376,565.61	47.76
REVENUES OVER/(UNDER) EXPENDITURES	(21,712.59)	(1,742.82)	(52,174.79)	(10,456.88)	1,251,413.31	1,261,870.19	(1,273,125.90)	5,763.54

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00 GENERAL								
TAXES								
02-00-4110.01.00 M&O Property Tax Reven	1,948,698.18	162,391.45	81,809.43	974,348.70	1,919,481.65	945,132.95	29,216.53	98.50
02-00-4110.02.00 I&S Property Tax Reven	0.00	0.00	0.00	0.00	561.72	561.72	(561.72)	0.00
02-00-4110.03.00 BPP Property Tax Reven	0.00	0.00	3.39	0.00	14.14	14.14	(14.14)	0.00
02-00-4111.01.00 M&O Delinquent Propert	13,500.00	1,125.00	474.20	6,750.00	22,891.94	16,141.94	(9,391.94)	169.57
02-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	120.50	0.00	6,119.42	6,119.42	(6,119.42)	0.00
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	3.73	0.00	3.73	3.73	(3.73)	0.00
02-00-4112.00.00 PAYROLL OVER/UNDER 941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4120.00.00 Sales Tax Revenue	157,000.00	13,083.33	15,423.32	78,500.02	100,886.84	22,386.82	56,113.16	64.26
02-00-4121.00.00 ROAD MAINTENANCE SALES	42,000.00	3,500.00	3,857.15	21,000.00	25,230.34	4,230.34	16,769.66	60.07
02-00-4130.00.00 Maintenance Fee Revenu	75,000.00	6,250.00	880.00	37,500.00	9,764.95	(27,735.05)	65,235.05	13.02
02-00-4140.00.00 Mixed Drink Tax	2,300.00	191.67	244.27	1,149.98	1,618.15	468.17	681.85	70.35
TOTAL TAXES	2,238,498.18	186,541.45	102,815.99	1,119,248.70	2,086,572.88	967,324.18	151,925.30	93.21
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fe	105,500.00	8,791.67	0.00	52,749.98	102,795.64	50,045.66	2,704.36	97.44
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	0.00	375.00	316.91	(58.09)	433.09	42.25
02-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	7,717.06	11,580.00	14,932.12	3,352.12	8,227.88	64.47
02-00-4240.00.00 Garbage Franchise&Hand	19,000.00	1,583.33	(1,855.00)	9,500.02	(9,761.79)	(19,261.81)	28,761.79	51.38
02-00-4298.00.00 Water & Sewer "Franchi	66,000.00	5,500.00	0.00	33,000.00	0.00	(33,000.00)	66,000.00	0.00
TOTAL FRANCHISE/ROW	214,410.00	17,867.50	5,862.06	107,205.00	108,282.88	1,077.88	106,127.12	50.50
OPERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	6,000.00	500.00	2,022.33	3,000.00	9,836.18	6,836.18	(3,836.18)	163.94
02-00-4375.00.00 Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	6,000.00	500.00	2,022.33	3,000.00	9,836.18	6,836.18	(3,836.18)	163.94
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	1,500.00	125.00	0.00	750.00	338.76	(411.24)	1,161.24	22.58
02-00-4411.00.00 Interest Earned - TexP	7,000.00	583.33	0.00	3,499.98	0.00	(3,499.98)	7,000.00	0.00
02-00-4414.00.00 Sweep Acct Interest Ea	1,000.00	83.33	0.00	499.98	0.00	(499.98)	1,000.00	0.00
TOTAL INTEREST EARNED	9,500.00	791.66	0.00	4,749.96	338.76	(4,411.20)	9,161.24	3.57
Donations-other								
02-00-4510.00.00 General Admin. Donatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4510.61.00 Library Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4510.63.00 COMMUNITY ACTIVITIES D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donations-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses,Fees,& Permits								
02-00-4630.00.00 Returned Check Fee Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4640.00.00 Pet Tags	300.00	25.00	60.00	150.00	146.00	(4.00)	154.00	48.67
02-00-4641.00.00 Copies, Notary, Fax Re	300.00	25.00	46.20	150.00	207.20	57.20	92.80	69.07
02-00-4660.00.00 REFUNDS GEN. SUPPLIES	0.00	0.00	0.00	0.00	309.73	309.73	(309.73)	0.00
02-00-4670.00.00 Building Permit	30,000.00	2,500.00	3,983.06	15,000.00	14,534.50	(465.50)	15,465.50	48.45

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

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00-4671.00.00 Solicitor Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses,Fees,& Permits	30,600.00	2,550.00	4,089.26	15,300.00	15,197.43	(102.57)	15,402.57	49.66
GRANTS & INSURANCE CLAIM								
02-00-4811.00.00 State Grants	0.00	0.00	32,015.01	0.00	153,888.82	153,888.82	(153,888.82)	0.00
02-00-4840.00.00 Insurance Claim Procee	0.00	0.00	0.00	0.00	27,033.27	27,033.27	(27,033.27)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	32,015.01	0.00	180,922.09	180,922.09	(180,922.09)	0.00
USER FEES								
02-00-4920.00.00 LEOSE Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4980.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4998.00.00 BACKFLOW DEPOSITS	0.00	0.00	600.00	0.00	3,200.00	3,200.00	(3,200.00)	0.00
02-00-4999.00.00 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	600.00	0.00	3,200.00	3,200.00	(3,200.00)	0.00
TOTAL 02-00 GENERAL	2,499,008.18	208,250.61	147,404.65	1,249,503.66	2,404,350.22	1,154,846.56	94,657.96	96.21
02-10 ADMINISTRATION								
TAXES								
02-10-4141.00.00 IRS REFUND	0.00	0.00	10,605.12	0.00	10,605.12	10,605.12	(10,605.12)	0.00
TOTAL TAXES	0.00	0.00	10,605.12	0.00	10,605.12	10,605.12	(10,605.12)	0.00
OPERATING REVENUE								
02-10-4375.00.00 Merchanise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS & INSURANCE CLAIM								
02-10-4841.00.00 RISK POOL AUDIT REFUND	0.00	0.00	2,836.00	0.00	2,836.00	2,836.00	(2,836.00)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	2,836.00	0.00	2,836.00	2,836.00	(2,836.00)	0.00
USER FEES								
02-10-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-10 ADMINISTRATION	0.00	0.00	13,441.12	0.00	13,441.12	13,441.12	(13,441.12)	0.00
02-20 POLICE								
COURT								
02-20-4318.00.00 RIFLE RESISTANT BODY A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations-other								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	1,400.72	0.00	3,260.07	3,260.07	(3,260.07)	0.00
02-20-4581.00.00 SIEZURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donations-other	0.00	0.00	1,400.72	0.00	3,260.07	3,260.07	(3,260.07)	0.00

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GRANTS & INSURANCE CLAIM								
02-20-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
02-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
02-20-4920.00.00 POLICE LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
TOTAL 02-20 POLICE	0.00	0.00	1,400.72	0.00	8,260.07	8,260.07	(8,260.07)	0.00
02-21 CODE ENFORCEMENT								
USER FEES								
02-21-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-4997.00.00 ANIMAL IMPOUND	500.00	41.67	75.00	249.98	200.00	(49.98)	300.00	40.00
TOTAL USER FEES	500.00	41.67	75.00	249.98	200.00	(49.98)	300.00	40.00
TOTAL 02-21 CODE ENFORCEMENT	500.00	41.67	75.00	249.98	200.00	(49.98)	300.00	40.00
02-30 MAINTENANCE								
Donations-other								
02-30-4510.00.00 Maintenance Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donations-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
02-30-4980.00.00 SALE OF ASSETS	15,000.00	1,250.00	0.00	7,500.00	0.00	(7,500.00)	15,000.00	0.00
02-30-4990.00.00 RECYCLING SALES	500.00	41.67	476.00	249.98	928.10	678.12	(428.10)	185.62
TOTAL USER FEES	15,500.00	1,291.67	476.00	7,749.98	928.10	(6,821.88)	14,571.90	5.99
TOTAL 02-30 MAINTENANCE	15,500.00	1,291.67	476.00	7,749.98	928.10	(6,821.88)	14,571.90	5.99
02-51 MUNICIPAL COURT								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	50.00	4.17	0.71	25.02	7.08	(17.94)	42.92	14.16
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	12.00	99.98	64.00	(35.98)	136.00	32.00
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.32	0.00	199.92	289.80	89.88	110.20	72.45
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	7.50	24.98	22.50	(2.48)	27.50	45.00
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	200.00	16.67	30.00	99.98	90.00	(9.98)	110.00	45.00
02-51-4310.00.00 ADMINISTRATIVE FEE AF2	0.00	0.00	0.00	0.00	0.90	0.90	(0.90)	0.00

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-51-4313.00.00 COURT FINES-Truancy Pr	400.00	33.33	50.61	199.98	403.70	203.72	(3.70)	100.93
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.66	0.00	2,499.96	5,006.21	2,506.25	(6.21)	100.12
02-51-4315.00.00 COURT FINES-TECH	750.00	62.50	45.19	375.00	370.07	(4.93)	379.93	49.34
02-51-4316.00.00 COURT FINES-COURT SECU	750.00	62.50	53.15	375.00	430.96	55.96	319.04	57.46
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	1.01	10.02	8.07	(1.95)	11.93	40.35
02-51-4318.00.00 TFC	350.00	29.17	18.53	175.02	154.41	(20.61)	195.59	44.12
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	175.02	48.00	(127.02)	302.00	13.71
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.64	37.50	99.84	112.50	12.66	87.50	56.25
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,000.00	83.33	50.90	499.98	881.40	381.42	118.60	88.14
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	56.49	500.02	462.57	(37.45)	537.43	46.26
02-51-4323.00.00 COLLECTION AGENCY FEE	1,600.00	133.33	244.80	799.98	994.73	194.75	605.27	62.17
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	5.00	0.42	0.01	2.52	0.08	(2.44)	4.92	1.60
02-51-4327.00.00 DSC ADMIN FEE DSC	500.00	41.67	19.80	249.98	138.60	(111.38)	361.40	27.72
02-51-4329.00.00 COURT FINES	15,000.00	1,250.00	818.60	7,500.00	7,891.10	391.10	7,108.90	52.61
TOTAL COURT	27,825.00	2,318.72	1,446.80	13,912.20	17,376.68	3,464.48	10,448.32	62.45
TOTAL 02-51 MUNICIPAL COURT	27,825.00	2,318.72	1,446.80	13,912.20	17,376.68	3,464.48	10,448.32	62.45
02-61 LIBRARY								
Donations-other								
02-61-4510.00.00 LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donations-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62 COM. CENTER & POOL								
OPERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	7,000.00	583.33	4,470.34	3,499.98	7,256.34	3,756.36	(256.34)	103.66
02-62-4331.00.00 POOL GATE, PASSES, REN	23,000.00	1,916.67	1,600.00	11,499.98	1,600.00	(9,899.98)	21,400.00	6.96
TOTAL OPERATING REVENUE	30,000.00	2,500.00	6,070.34	14,999.96	8,856.34	(6,143.62)	21,143.66	29.52
USER FEES								
02-62-4964.00.00 Vending Machine / Snac	500.00	41.68	0.00	250.08	0.00	(250.08)	500.00	0.00
TOTAL USER FEES	500.00	41.68	0.00	250.08	0.00	(250.08)	500.00	0.00
TOTAL 02-62 COM. CENTER & POOL	30,500.00	2,541.68	6,070.34	15,250.04	8,856.34	(6,393.70)	21,643.66	29.04
02-63 PPF								
TAXES								
02-63-4100.00.00 LIGHTS BALLFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL 02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80 FIRE DEPT.								
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPONS	40,000.00	3,333.33	0.00	20,000.02	42,369.47	22,369.45	(2,369.47)	105.92
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	20,000.02	42,369.47	22,369.45	(2,369.47)	105.92
Donations-other								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	489.66	0.00	2,123.15	2,123.15	(2,123.15)	0.00
TOTAL Donations-other	0.00	0.00	489.66	0.00	2,123.15	2,123.15	(2,123.15)	0.00
Licenses,Fees,& Permits								
02-80-4610.01.00 McAllen Fire Build Ref	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses,Fees,& Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS & INSURANCE CLAIM								
02-80-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	5,322.00	5,322.00	(5,322.00)	0.00
02-80-4810.01.00 TCFP Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	5,322.00	5,322.00	(5,322.00)	0.00
USER FEES								
02-80-4980.00.00 SALE OF ASSETS	0.00	0.00	8,405.78	0.00	8,405.78	8,405.78	(8,405.78)	0.00
TOTAL USER FEES	0.00	0.00	8,405.78	0.00	8,405.78	8,405.78	(8,405.78)	0.00
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	8,895.44	20,000.02	58,220.40	38,220.38	(18,220.40)	145.55
TOTAL REVENUES	2,613,333.18	217,777.68	179,210.07	1,306,665.88	2,511,632.93	1,204,967.05	101,700.25	96.11

02 -GENERAL
02-00 GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
02-00-6000.00.00 DEBT SERVICE GOV(PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-6001.00.00 DEBT SERVICE GOV(INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL/AUDIT								
02-00-6216.00.00 Engineer/State Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK & FINANCE FEES								
02-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	77.00	77.00	(77.00)	0.00
02-00-6711.00.00 Late Fees for Any Purp	0.00	0.00	24.20	0.00	24.20	24.20	(24.20)	0.00
02-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	24.20	0.00	101.20	101.20	(101.20)	0.00
DEPR. & OPER. TRANSFERS								
02-00-6840.10.01 Ins Claim City Hall Ro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-00 GENERAL	0.00	0.00	24.20	0.00	101.20	101.20	(101.20)	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-10-6110.00.00 Salaries	144,619.71	12,051.64	19,853.95	72,309.84	67,799.97	(4,509.87)	76,819.74	46.88
02-10-6111.00.00 Hourly	35,372.34	2,947.70	4,081.42	17,686.20	17,686.14	(0.06)	17,686.20	50.00
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	2,000.02	0.00	(2,000.02)	4,000.00	0.00
02-10-6118.00.00 FICA	11,407.51	950.63	1,483.35	5,703.78	5,296.27	(407.51)	6,111.24	46.43
02-10-6118.01.00 MEDICARE	2,667.88	222.33	346.94	1,333.98	1,238.74	(95.24)	1,429.14	46.43
02-10-6119.00.00 Suta	1,305.00	108.75	0.00	652.50	40.73	(611.77)	1,264.27	3.12
02-10-6120.00.00 Health Insurance	20,846.35	1,737.20	1,157.39	10,423.20	4,874.69	(5,548.51)	15,971.66	23.38
02-10-6122.00.00 Workers Comp	1,800.00	150.00	0.00	900.00	2,392.46	1,492.46	(592.46)	132.91
02-10-6124.00.00 TMRS	21,815.04	1,817.92	2,900.97	10,907.52	8,774.67	(2,132.85)	13,040.37	40.22
02-10-6127.00.00 Uniforms	100.00	8.33	0.00	50.02	0.00	(50.02)	100.00	0.00
02-10-6150.00.00 Meals	400.00	33.33	69.25	200.02	69.25	(130.77)	330.75	17.31
02-10-6160.00.00 Training	4,000.00	333.33	0.00	2,000.02	0.00	(2,000.02)	4,000.00	0.00
02-10-6162.00.00 Travel (for any purpos	3,000.00	250.00	74.14	1,500.00	195.54	(1,304.46)	2,804.46	6.52
02-10-6163.00.00 Mileage & Vehicle Reim	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
02-10-6166.00.00 Subscriptions	2,500.00	208.30	0.00	1,249.80	241.50	(1,008.30)	2,258.50	9.66
02-10-6167.00.00 Hotels and Lodging	1,000.00	83.33	0.00	500.02	50.00	(450.02)	950.00	5.00
02-10-6191.00.00 Drug Testing	60.00	5.00	0.00	30.00	0.00	(30.00)	60.00	0.00
TOTAL PERSONNEL	255,393.83	21,282.79	29,967.41	127,696.90	108,659.96	(19,036.94)	146,733.87	42.55
LEGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	15,000.00	1,250.00	1,000.00	7,500.00	6,000.00	(1,500.00)	9,000.00	40.00
02-10-6211.00.00 Legal Fees	200.00	16.67	0.00	100.02	81.00	(19.02)	119.00	40.50
02-10-6212.00.00 Audit Fees	19,000.00	1,583.33	0.00	9,499.98	0.00	(9,499.98)	19,000.00	0.00
02-10-6213.00.00 Engineering Fees	8,000.00	666.67	0.00	3,999.98	0.00	(3,999.98)	8,000.00	0.00
02-10-6214.00.00 Consulting	2,500.00	208.33	13,173.16	1,249.98	36,364.51	35,114.53	(33,864.51)	1,454.58
02-10-6254.00.00 Contract-Building Insp	26,400.00	2,200.00	2,400.00	13,200.00	14,400.00	1,200.00	12,000.00	54.55
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	750.00	0.00	(750.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	72,600.00	6,050.00	16,573.16	36,299.96	56,845.51	20,545.55	15,754.49	78.30
CAPITAL EXPENDITURES								
02-10-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6305.00.00 Capital Replacement	9,000.00	750.00	0.00	4,500.00	0.00	(4,500.00)	9,000.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	5,000.00	416.66	0.00	2,499.96	3,013.51	513.55	1,986.49	60.27
TOTAL CAPITAL EXPENDITURES	14,000.00	1,166.66	0.00	6,999.96	3,013.51	(3,986.45)	10,986.49	21.53
OFFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	12,000.00	1,000.00	251.20	6,000.00	3,087.85	(2,912.15)	8,912.15	25.73
02-10-6411.00.00 Printing & Stationery	500.00	41.67	0.00	250.02	0.00	(250.02)	500.00	0.00
02-10-6412.00.00 Postage, Freight, & De	6,000.00	500.00	376.60	3,000.00	2,232.19	(767.81)	3,767.81	37.20
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	6,000.00	500.00	547.48	3,000.00	4,716.61	1,716.61	1,283.39	78.61
02-10-6414.00.00 TYLER COMPUTER SUPPORT	1,700.00	141.66	63.00	849.96	317.50	(532.46)	1,382.50	18.68
02-10-6415.00.00 TYLER IT LICENSE	4,500.00	374.97	3,393.18	2,249.82	4,872.45	2,622.63	(372.45)	108.28
02-10-6416.00.00 Advertising & Legal No	2,200.00	183.33	0.00	1,099.98	2,593.18	1,493.20	(393.18)	117.87
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	100.00	8.33	0.00	49.98	0.00	(49.98)	100.00	0.00
02-10-6421.00.00 Telephones	9,000.00	750.00	608.75	4,500.00	4,011.95	(488.05)	4,988.05	44.58
02-10-6422.00.00 Cell Phones & Pagers	2,700.00	225.00	0.00	1,350.00	1,201.91	(148.09)	1,498.09	44.52
02-10-6423.00.00 Internet Service	2,200.00	183.33	151.39	1,099.98	983.57	(116.41)	1,216.43	44.71

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6424.00.00 Electricity	3,800.00	316.67	385.99	1,900.02	1,954.44	54.42	1,845.56	51.43
02-10-6441.00.00 Computer Equipment	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
02-10-6446.00.00 Copier Lease	2,200.00	183.34	225.79	1,100.04	1,283.68	183.64	916.32	58.35
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	250.02	1,333.00	1,082.98	(833.00)	266.60
TOTAL OFFICE EQUIP & SUPPLIES	53,700.00	4,449.97	6,003.38	26,699.82	28,588.33	1,888.51	25,111.67	53.24
FUEL & EQUIPMENT								
02-10-6519.00.00 Materials & Supplies	1,500.00	125.00	0.00	750.00	26.39	(723.61)	1,473.61	1.76
02-10-6530.00.00 Equipmt Rentals/Leases	1,200.00	100.00	133.00	600.00	794.00	194.00	406.00	66.17
TOTAL FUEL & EQUIPMENT	2,700.00	225.00	133.00	1,350.00	820.39	(529.61)	1,879.61	30.38
MAINTENANCE & REPAIRS								
02-10-6630.00.00 Equipment Maintenance	100.00	8.33	0.00	50.02	135.00	84.98	(35.00)	135.00
02-10-6640.00.00 Building & Structure M	3,000.00	250.00	53.98	1,500.00	880.14	(619.86)	2,119.86	29.34
02-10-6650.00.00 Janitorial Services &	14,400.00	1,200.01	1,800.00	7,200.06	7,330.94	130.88	7,069.06	50.91
TOTAL MAINTENANCE & REPAIRS	17,500.00	1,458.34	1,853.98	8,750.08	8,346.08	(404.00)	9,153.92	47.69
BANK & FINANCE FEES								
02-10-6711.00.00 Late Fees & Penalties	150.00	12.50	0.00	75.00	120.31	45.31	29.69	80.21
02-10-6750.00.00 Property & Liability I	5,000.00	416.67	0.00	2,500.02	9,168.00	6,667.98	(4,168.00)	183.36
02-10-6752.00.00 Finance Charges	100.00	8.33	0.00	49.98	0.00	(49.98)	100.00	0.00
TOTAL BANK & FINANCE FEES	5,250.00	437.50	0.00	2,625.00	9,288.31	6,663.31	(4,038.31)	176.92
OTHER								
02-10-6918.00.00 Water Usage	800.00	66.67	0.00	399.98	285.69	(114.29)	514.31	35.71
02-10-6950.00.00 Associaton Dues	1,500.00	125.00	0.00	750.00	426.21	(323.79)	1,073.79	28.41
02-10-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	2,300.00	191.67	0.00	1,149.98	711.90	(438.08)	1,588.10	30.95
TOTAL 02-10 ADMINISTRATION	423,443.83	35,261.93	54,530.93	211,571.70	216,273.99	4,702.29	207,169.84	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-20-5510.00.00 POLICE DONATIONS EXPEN	0.00	0.00	0.00	0.00	1,739.46	1,739.46	(1,739.46)	0.00
TOTAL	0.00	0.00	0.00	0.00	1,739.46	1,739.46	(1,739.46)	0.00
PERSONNEL								
02-20-6110.00.00 Salaries	161,828.03	13,485.66	18,925.59	80,913.99	78,649.41	(2,264.58)	83,178.62	48.60
02-20-6111.00.00 Hourly	274,585.18	22,882.09	33,173.40	137,292.53	149,234.69	11,942.16	125,350.49	54.35
02-20-6112.00.00 Overtime	2,000.00	166.67	0.00	999.98	1,867.14	867.16	132.86	93.36
02-20-6113.00.00 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6114.00.00 Incentive Pay	7,974.00	664.50	0.00	3,987.00	0.00	(3,987.00)	7,974.00	0.00
02-20-6115.00.00 Medical Certification	7,137.00	594.75	0.00	3,568.50	0.00	(3,568.50)	7,137.00	0.00
02-20-6118.00.00 FICA	28,118.50	2,343.20	3,193.77	14,059.24	14,599.14	539.90	13,519.36	51.92
02-20-6118.01.00 MEDICARE	6,576.10	548.02	746.91	3,288.08	3,294.50	6.42	3,281.60	50.10
02-20-6119.00.00 Suta	2,349.00	195.75	0.00	1,174.50	0.00	(1,174.50)	2,349.00	0.00
02-20-6120.00.00 Health Insurance	55,181.52	4,598.46	4,023.56	27,590.76	23,758.52	(3,832.24)	31,423.00	43.06
02-20-6122.00.00 Workers Comp	18,500.00	1,541.67	0.00	9,250.02	12,804.27	3,554.25	5,695.73	69.21
02-20-6124.00.00 TMRS	54,967.13	4,580.60	6,314.40	27,483.59	27,708.14	224.55	27,258.99	50.41
02-20-6127.00.00 Uniforms	5,000.00	416.67	9.00	2,499.98	4,852.98	2,353.00	147.02	97.06
02-20-6160.00.00 Training	5,000.00	416.67	0.00	2,500.02	491.13	(2,008.89)	4,508.87	9.82
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.01	0.00	1,500.06	46.51	(1,453.55)	2,953.49	1.55
02-20-6166.00.00 Publications	1,000.00	83.34	0.00	500.04	90.93	(409.11)	909.07	9.09
02-20-6191.00.00 Drug Testing	160.00	13.33	0.00	80.02	0.00	(80.02)	160.00	0.00
TOTAL PERSONNEL	633,376.46	52,781.39	66,386.63	316,688.31	317,397.36	709.05	315,979.10	50.11
LEGAL/AUDIT								
02-20-6212.00.00 Audit Fees	1,000.00	83.33	0.00	499.98	0.00	(499.98)	1,000.00	0.00
02-20-6250.00.00 Inmate Lodging (Bell C	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
TOTAL LEGAL/AUDIT	1,500.00	125.00	0.00	749.96	0.00	(749.96)	1,500.00	0.00
CAPITAL EXPENDITURES								
02-20-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	109,639.27	109,639.27	(109,639.27)	0.00
02-20-6305.01.00 Capital Replacemnt - V	107,894.00	8,991.17	0.00	53,946.98	0.00	(53,946.98)	107,894.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	1,000.02	1,329.00	328.98	671.00	66.45
TOTAL CAPITAL EXPENDITURES	109,894.00	9,157.84	0.00	54,947.00	110,968.27	56,021.27	(1,074.27)	100.98
OFFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	750.00	450.91	(299.09)	1,049.09	30.06
02-20-6412.00.00 Postage, Freight, & De	200.00	16.67	2.04	99.98	65.71	(34.27)	134.29	32.86
02-20-6413.00.00 EXTRACO IT COMPUTER SU	12,500.00	1,041.67	1,075.79	6,249.98	7,497.23	1,247.25	5,002.77	59.98
02-20-6414.00.00 Computer System Suppor	1,300.00	108.33	0.00	650.02	0.00	(650.02)	1,300.00	0.00
02-20-6415.00.00 TYLER LICENSE	4,500.00	375.03	3,020.00	2,250.18	4,499.27	2,249.09	0.73	99.98
02-20-6417.00.00 Office Equipment/ Furn	500.00	41.67	0.00	249.98	319.39	69.41	180.61	63.88
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	3,399.98	3,231.98	(168.00)	3,568.02	47.53
02-20-6423.00.00 Internet Service	1,800.00	150.00	64.24	900.00	934.78	34.78	865.22	51.93
TOTAL OFFICE EQUIP & SUPPLIES	29,100.00	2,425.04	4,162.07	14,550.12	16,999.27	2,449.15	12,100.73	58.42

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

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	26,500.00	2,208.33	0.00	13,249.98	9,382.80	(3,867.18)	17,117.20	35.41
02-20-6515.00.00 Body Armor	3,500.00	291.67	0.00	1,750.02	0.00	(1,750.02)	3,500.00	0.00
02-20-6516.00.00 Minor Equipment & Tool	1,000.00	83.34	0.00	500.04	0.00	(500.04)	1,000.00	0.00
02-20-6518.00.00 Batteries/Tires/Access	5,000.00	416.67	860.00	2,500.02	2,662.29	162.27	2,337.71	53.25
02-20-6519.00.00 Materials & Supplies	5,000.00	416.67	0.00	2,500.02	3,861.22	1,361.20	1,138.78	77.22
02-20-6555.00.00 Medical Supplies	1,000.00	83.33	0.00	500.02	284.38	(215.64)	715.62	28.44
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	1,500.00	687.82	(812.18)	2,312.18	22.93
02-20-6570.00.00 Guns & Gun Supplies	4,000.00	333.33	849.13	1,999.98	3,107.23	1,107.25	892.77	77.68
02-20-6580.00.00 Fire Range Expenses	1,000.00	83.33	0.00	499.98	13.31	(486.67)	986.69	1.33
TOTAL FUEL & EQUIPMENT	50,000.00	4,166.67	1,709.13	25,000.06	19,999.05	(5,001.01)	30,000.95	40.00
MAINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	22.64	6,000.00	6,154.52	154.52	5,845.48	51.29
02-20-6620.00.00 Radio Maintenance & Re	3,000.00	250.00	0.00	1,500.00	292.00	(1,208.00)	2,708.00	9.73
02-20-6621.00.00 Video Maintenance & Re	7,500.00	625.00	0.00	3,750.00	6,273.00	2,523.00	1,227.00	83.64
02-20-6625.00.00 MDT Repairs	7,500.00	625.00	0.00	3,750.00	528.48	(3,221.52)	6,971.52	7.05
02-20-6630.00.00 Equipment Maintenance	500.00	41.67	229.16	249.98	229.16	(20.82)	270.84	45.83
02-20-6650.00.00 Janitorial Services &	200.00	16.67	0.00	99.98	129.19	29.21	70.81	64.60
TOTAL MAINTENANCE & REPAIRS	30,700.00	2,558.34	251.80	15,349.96	13,606.35	(1,743.61)	17,093.65	44.32
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	8,750.02	16,114.98	7,364.96	1,385.02	92.09
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	8,750.02	16,114.98	7,364.96	1,385.02	92.09
OTHER								
02-20-6920.00.00 Dive Team Expenses	3,000.00	250.00	0.00	1,500.00	857.20	(642.80)	2,142.80	28.57
02-20-6950.00.00 Associaton Dues	1,000.00	83.33	0.00	500.02	446.00	(54.02)	554.00	44.60
02-20-6960.00.00 (COPS) COMMUNITY SER.	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
TOTAL OTHER	5,000.00	416.66	0.00	2,500.04	1,303.20	(1,196.84)	3,696.80	26.06
TOTAL 02-20 POLICE	877,070.46	73,089.27	72,509.63	438,535.47	498,127.94	59,592.47	378,942.52	0.00

02 -GENERAL
02-21 CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-21-6110.00.00 Salaries	48,035.41	4,002.95	5,542.56	24,017.76	24,017.76	0.00	24,017.65	50.00
02-21-6118.00.00 FICA	2,978.20	248.18	343.65	1,489.06	1,489.15	0.09	1,489.05	50.00
02-21-6118.01.00 MEDICARE	696.51	58.04	80.37	348.21	348.27	0.06	348.24	50.00
02-21-6119.00.00 Suta	261.00	21.75	0.00	130.50	0.00	(130.50)	261.00	0.00
02-21-6120.00.00 Health Insurance	6,131.28	510.94	447.06	3,065.64	2,645.76	(419.88)	3,485.52	43.15
02-21-6122.00.00 Workers Comp	200.00	16.66	0.00	99.96	0.00	(99.96)	200.00	0.00
02-21-6124.00.00 TMRS	5,821.89	485.16	671.76	2,910.99	2,896.56	(14.43)	2,925.33	49.75
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	199.98	57.75	(142.23)	342.25	14.44
02-21-6160.00.00 Training	2,500.00	208.33	0.00	1,250.02	50.00	(1,200.02)	2,450.00	2.00
02-21-6162.00.00 TRAVEL ANY PURPOSE	1,000.00	83.33	0.00	499.98	0.00	(499.98)	1,000.00	0.00
TOTAL PERSONNEL	68,024.29	5,668.67	7,085.40	34,012.10	31,505.25	(2,506.85)	36,519.04	46.31
LEGAL/AUDIT								
02-21-6212.00.00 Audit Fees	1,000.00	83.33	0.00	499.98	0.00	(499.98)	1,000.00	0.00
02-21-6251.00.00 Animal Lodging & Vet	5,000.00	416.67	192.00	2,499.98	824.64	(1,675.34)	4,175.36	16.49
TOTAL LEGAL/AUDIT	6,000.00	500.00	192.00	2,999.96	824.64	(2,175.32)	5,175.36	13.74
CAPITAL EXPENDITURES								
02-21-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6307.00.00 COMPUTERS & SOFTWARE	2,500.00	208.33	0.00	1,249.98	1,607.32	357.34	892.68	64.29
TOTAL CAPITAL EXPENDITURES	2,500.00	208.33	0.00	1,249.98	1,607.32	357.34	892.68	64.29
OFFICE EQUIP & SUPPLIES								
02-21-6410.00.00 Office Supplies	300.00	25.00	0.00	150.00	0.00	(150.00)	300.00	0.00
02-21-6412.00.00 Postage, Freight, & De	150.00	12.50	23.91	75.00	184.91	109.91	(34.91)	123.27
02-21-6413.00.00 EXTRACO IT COMPUTER SU	1,100.00	91.67	112.59	549.98	749.43	199.45	350.57	68.13
02-21-6414.00.00 Computer System Suppor	770.00	64.17	0.00	384.98	0.00	(384.98)	770.00	0.00
02-21-6415.00.00 IT System License (Tyl	4,500.00	375.00	3,020.00	2,250.00	4,499.27	2,249.27	0.73	99.98
02-21-6421.00.00 Telephones	500.00	41.67	67.19	250.02	481.91	231.89	18.09	96.38
02-21-6422.00.00 Cell Phones & Pagers	500.00	41.67	0.00	250.02	217.88	(32.14)	282.12	43.58
02-21-6423.00.00 Internet Service	1,500.00	125.00	0.00	750.00	0.00	(750.00)	1,500.00	0.00
02-21-6424.00.00 Electricity	350.00	29.17	8.22	175.02	49.95	(125.07)	300.05	14.27
02-21-6446.00.00 Copier Lease	200.00	16.67	0.00	100.02	0.00	(100.02)	200.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,870.00	822.52	3,231.91	4,935.04	6,183.35	1,248.31	3,686.65	62.65
FUEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	1,500.00	125.00	0.00	750.00	488.64	(261.36)	1,011.36	32.58
TOTAL FUEL & EQUIPMENT	1,500.00	125.00	0.00	750.00	488.64	(261.36)	1,011.36	32.58
MAINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	3,000.00	250.00	0.00	1,500.00	14.50	(1,485.50)	2,985.50	0.48
TOTAL MAINTENANCE & REPAIRS	3,000.00	250.00	0.00	1,500.00	14.50	(1,485.50)	2,985.50	0.48

02 -GENERAL
02-21 CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
BANK & FINANCE FEES								
02-21-6750.00.00 PROPERTY AND LIABILITY	800.00	66.67	0.00	399.98	490.00	90.02	310.00	61.25
TOTAL BANK & FINANCE FEES	800.00	66.67	0.00	399.98	490.00	90.02	310.00	61.25
TOTAL 02-21 CODE ENFORCEMENT	91,694.29	7,641.19	10,509.31	45,847.06	41,113.70	(4,733.36)	50,580.59	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-30-6110.00.00 Salaries	60,773.18	5,064.43	7,012.29	30,386.60	30,479.50	92.90	30,293.68	50.15
02-30-6111.00.00 Hourly	141,786.30	11,815.53	14,008.77	70,893.12	61,929.27	(8,963.85)	79,857.03	43.68
02-30-6112.00.00 Overtime	1,100.00	91.67	261.24	549.98	261.24	(288.74)	838.76	23.75
02-30-6118.00.00 FICA	12,626.89	1,052.24	1,319.51	6,313.45	5,745.41	(568.04)	6,881.48	45.50
02-30-6118.01.00 MEDICARE	2,953.06	246.09	308.59	1,476.52	1,343.63	(132.89)	1,609.43	45.50
02-30-6119.00.00 Suta	1,305.00	108.75	0.00	652.50	40.73	(611.77)	1,264.27	3.12
02-30-6120.00.00 Health Insurance	30,656.40	2,554.70	1,788.24	15,328.20	10,734.31	(4,593.89)	19,922.09	35.01
02-30-6122.00.00 Workers Comp	8,200.00	683.33	0.00	4,100.02	6,680.33	2,580.31	1,519.67	81.47
02-30-6124.00.00 TMRS	24,683.53	2,056.96	2,579.41	12,341.77	11,175.46	(1,166.31)	13,508.07	45.27
02-30-6127.00.00 Uniforms	3,500.00	291.67	135.12	1,749.98	1,358.52	(391.46)	2,141.48	38.81
02-30-6160.00.00 Training	3,000.00	250.00	0.00	1,500.00	0.00	(1,500.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	750.00	0.00	(750.00)	1,500.00	0.00
02-30-6191.00.00 Drug Testing	100.00	8.33	0.00	50.02	0.00	(50.02)	100.00	0.00
TOTAL PERSONNEL	292,184.36	24,348.70	27,413.17	146,092.16	129,748.40	(16,343.76)	162,435.96	44.41
LEGAL/AUDIT								
02-30-6212.00.00 Audit Fees	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
TOTAL LEGAL/AUDIT	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	40,000.00	3,333.33	335.54	20,000.02	335.54	(19,664.48)	39,664.46	0.84
02-30-6300.01.00 Road Construction & Re	95,000.00	7,916.67	0.00	47,499.98	14,155.79	(33,344.19)	80,844.21	14.90
02-30-6300.02.00 Sales Tax Funded Road	42,000.00	3,500.00	0.00	21,000.00	0.00	(21,000.00)	42,000.00	0.00
02-30-6305.00.00 CAPITAL REPLACEMENT	10,000.00	833.33	0.00	5,000.02	0.00	(5,000.02)	10,000.00	0.00
TOTAL CAPITAL EXPENDITURES	187,000.00	15,583.33	335.54	93,500.02	14,491.33	(79,008.69)	172,508.67	7.75
OFFICE EQUIP & SUPPLIES								
02-30-6412.00.00 Postage, Freight, & De	50.00	4.17	0.00	24.98	0.00	(24.98)	50.00	0.00
02-30-6413.00.00 EXTRACO IT COMPUTER SU	1,100.00	91.67	112.59	549.98	765.93	215.95	334.07	69.63
02-30-6414.00.00 Comptuer System Suppor	1,300.00	108.33	0.00	650.02	0.00	(650.02)	1,300.00	0.00
02-30-6415.00.00 IT SYSTEM LICENSE	4,500.00	375.00	3,020.00	2,250.00	4,499.27	2,249.27	0.73	99.98
02-30-6416.00.00 Advertising & Legal No	300.00	25.00	0.00	150.00	0.00	(150.00)	300.00	0.00
02-30-6421.00.00 Telephones	2,325.00	193.75	57.25	1,162.50	455.64	(706.86)	1,869.36	19.60
02-30-6422.00.00 Cell Phones	1,500.00	125.00	0.00	750.00	427.34	(322.66)	1,072.66	28.49
02-30-6423.00.00 Internet Service	2,325.00	193.75	51.44	1,162.50	1,685.03	522.53	639.97	72.47
02-30-6424.00.00 Electricity	6,250.00	520.83	569.27	3,125.02	2,424.15	(700.87)	3,825.85	38.79
02-30-6425.00.00 Garbage Dumpsters	17,000.00	1,416.67	793.33	8,499.98	13,425.04	4,925.06	3,574.96	78.97
02-30-6446.00.00 Copier Lease	300.00	25.00	29.87	150.00	179.22	29.22	120.78	59.74
TOTAL OFFICE EQUIP & SUPPLIES	36,950.00	3,079.17	4,633.75	18,474.98	23,861.62	5,386.64	13,088.38	64.58
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	0.00	7,500.00	3,626.57	(3,873.43)	11,373.43	24.18
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	999.98	2,200.15	1,200.17	(200.15)	110.01
02-30-6516.00.00 Minor Equipment	2,500.00	208.33	465.98	1,250.02	505.52	(744.50)	1,994.48	20.22
02-30-6518.00.00 Batteries/Tires/Access	5,000.00	416.67	0.00	2,499.98	722.86	(1,777.12)	4,277.14	14.46
02-30-6519.00.00 Materials & Supplies	4,500.00	375.00	745.38	2,250.00	2,070.40	(179.60)	2,429.60	46.01
02-30-6520.00.00 Minor Tools	1,000.00	83.33	21.75	500.02	401.61	(98.41)	598.39	40.16

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

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-30-6525.00.00 Heat & Air Conditionin	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	0.00	3,099.98	6,865.80	3,765.82	(665.80)	110.74
02-30-6540.00.00 Safety Equipment	1,000.00	83.33	0.00	500.02	220.88	(279.14)	779.12	22.09
TOTAL FUEL & EQUIPMENT	37,700.00	3,141.67	1,233.11	18,849.98	16,613.79	(2,236.19)	21,086.21	44.07
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	3,500.00	291.67	0.00	1,749.98	1,214.71	(535.27)	2,285.29	34.71
02-30-6630.00.00 Equipment Maintenance	30,000.00	2,500.00	126.53	15,000.00	7,195.99	(7,804.01)	22,804.01	23.99
02-30-6640.00.00 Building & Structure M	7,000.00	583.33	592.40	3,500.02	911.04	(2,588.98)	6,088.96	13.01
02-30-6641.00.00 Parks, Recreation & Gr	12,000.00	1,000.00	1,646.31	6,000.00	3,090.17	(2,909.83)	8,909.83	25.75
02-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	0.00	2,499.98	(783.24)	(3,283.22)	5,783.24	15.66
TOTAL MAINTENANCE & REPAIRS	57,500.00	4,791.67	2,365.24	28,749.98	11,628.67	(17,121.31)	45,871.33	20.22
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	7,800.00	650.00	0.00	3,900.00	6,100.00	2,200.00	1,700.00	78.21
TOTAL BANK & FINANCE FEES	7,800.00	650.00	0.00	3,900.00	6,100.00	2,200.00	1,700.00	78.21
OTHER								
02-30-6918.00.00 Water Usage	1,450.00	120.83	0.00	725.02	709.68	(15.34)	740.32	48.94
02-30-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,450.00	120.83	0.00	725.02	709.68	(15.34)	740.32	48.94
TOTAL 02-30 MAINTENANCE	621,584.36	51,798.70	35,980.81	310,792.16	203,153.49	(107,638.67)	418,430.87	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

02 -GENERAL
02-51 MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-51-6110.00.00 Salaries	10,000.00	833.33	1,153.86	5,000.02	5,000.06	0.04	4,999.94	50.00
02-51-6111.00.00 Hourly	14,093.65	1,174.47	1,626.17	7,046.83	7,046.85	0.02	7,046.80	50.00
02-51-6113.00.00 COURT SECURITY	750.00	62.50	0.00	375.00	0.00	(375.00)	750.00	0.00
02-51-6118.00.00 FICA	1,540.31	128.36	172.35	770.15	746.85	(23.30)	793.46	48.49
02-51-6118.01.00 MEDICARE	360.23	30.02	40.32	180.11	174.72	(5.39)	185.51	48.50
02-51-6119.00.00 Suta	130.50	10.88	0.00	65.22	81.46	16.24	49.04	62.42
02-51-6120.00.00 Health Insurance	3,065.64	255.47	89.40	1,532.82	499.89	(1,032.93)	2,565.75	16.31
02-51-6122.00.00 Workers Comp	250.00	20.83	0.00	125.02	0.00	(125.02)	250.00	0.00
02-51-6124.00.00 TMRS	3,011.05	250.92	197.07	1,505.53	849.83	(655.70)	2,161.22	28.22
02-51-6160.00.00 Training	1,100.00	91.67	0.00	549.98	818.86	268.88	281.14	74.44
02-51-6162.00.00 Travel (for any purpos	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
02-51-6166.00.00 Publications	50.00	4.17	0.00	24.98	0.00	(24.98)	50.00	0.00
02-51-6167.00.00 Hotels and Lodging	300.00	25.00	0.00	150.00	0.00	(150.00)	300.00	0.00
TOTAL PERSONNEL	35,651.38	2,970.95	3,279.17	17,825.68	15,218.52	(2,607.16)	20,432.86	42.69
LEGAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	2,400.00	200.00	0.00	1,200.00	225.00	(975.00)	2,175.00	9.38
02-51-6212.00.00 Audit Fees	901.87	75.16	0.00	450.91	0.00	(450.91)	901.87	0.00
02-51-6253.00.00 Bad Debt Collection Se	1,700.00	141.67	0.00	849.98	592.70	(257.28)	1,107.30	34.86
02-51-6290.00.00 STATE COURT COST AND F	2,600.00	216.67	0.00	1,299.98	11,122.35	9,822.37	(8,522.35)	427.78
TOTAL LEGAL/AUDIT	7,601.87	633.50	0.00	3,800.87	11,940.05	8,139.18	(4,338.18)	157.07
CAPITAL EXPENDITURES								
02-51-6314.00.00 Child Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	100.00	8.33	96.99	50.02	145.85	95.83	(45.85)	145.85
02-51-6412.00.00 Postage, Freight, & De	200.00	16.67	4.08	99.98	171.40	71.42	28.60	85.70
02-51-6413.00.00 EXTRACO IT COMPUTER SU	1,800.00	150.00	184.59	900.00	1,259.13	359.13	540.87	69.95
02-51-6414.00.00 Computer System Suppor	2,100.00	175.00	63.00	1,050.00	330.00	(720.00)	1,770.00	15.71
02-51-6415.00.00 IT System License (Tyl	4,500.00	375.00	3,020.00	2,250.00	4,499.27	2,249.27	0.73	99.98
02-51-6421.00.00 Telephones	500.00	41.67	67.19	249.98	554.75	304.77	(54.75)	110.95
02-51-6423.00.00 IT & Internet Service	0.00	0.00	0.00	0.00	136.47	136.47	(136.47)	0.00
02-51-6424.00.00 Electricity	1,500.00	125.00	197.50	750.00	831.17	81.17	668.83	55.41
02-51-6446.00.00 Copier Lease	600.00	50.00	62.54	300.00	375.25	75.25	224.75	62.54
TOTAL OFFICE EQUIP & SUPPLIES	11,300.00	941.67	3,695.89	5,649.98	8,303.29	2,653.31	2,996.71	73.48
OTHER								
02-51-6980.00.00 Bad Debt Expense	900.00	75.00	161.70	450.00	161.70	(288.30)	738.30	17.97
TOTAL OTHER	900.00	75.00	161.70	450.00	161.70	(288.30)	738.30	17.97
TOTAL 02-51 MUNICIPAL COURT	55,453.25	4,621.12	7,136.76	27,726.53	35,623.56	7,897.03	19,829.69	0.00

02 -GENERAL
02-54 COURT SECURITY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-54-6113.00.00 Court Security *with a	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
TOTAL PERSONNEL	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
TOTAL 02-54 COURT SECURITY	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

02 -GENERAL
02-61 LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-61-6122.00.00 Workers Comp	260.00	21.67	0.00	129.98	0.00	(129.98)	260.00	0.00
TOTAL PERSONNEL	260.00	21.67	0.00	129.98	0.00	(129.98)	260.00	0.00
CAPITAL EXPENDITURES								
02-61-6300.00.00 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6305.00.00 Capital Replacement	800.00	66.67	0.00	399.98	0.00	(399.98)	800.00	0.00
02-61-6307.00.00 COMPUTERS & SOFTWARE	1,700.00	100.00	0.00	600.00	0.00	(600.00)	1,700.00	0.00
TOTAL CAPITAL EXPENDITURES	2,500.00	166.67	0.00	999.98	0.00	(999.98)	2,500.00	0.00
OFFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	189.09	924.98	1,276.23	351.25	573.77	68.99
02-61-6414.00.00 Computer System Suppor	385.00	32.08	0.00	192.52	0.00	(192.52)	385.00	0.00
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	281.00	23.42	281.00	140.48	281.00	140.52	0.00	100.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	800.00	66.67	0.00	399.98	0.00	(399.98)	800.00	0.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	125.02	0.00	(125.02)	250.00	0.00
02-61-6421.00.00 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6423.00.00 Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	65.83	375.00	277.05	(97.95)	472.95	36.94
TOTAL OFFICE EQUIP & SUPPLIES	4,316.00	359.67	535.92	2,157.98	1,834.28	(323.70)	2,481.72	42.50
FUEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	500.02	431.84	(68.18)	568.16	43.18
TOTAL FUEL & EQUIPMENT	1,000.00	83.33	0.00	500.02	431.84	(68.18)	568.16	43.18
OTHER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,100.00	91.67	0.00	549.98	875.00	325.02	225.00	79.55
02-61-6999.00.00 Summer Reading/Misc Ex	1,500.00	125.00	0.00	750.00	850.00	100.00	650.00	56.67
TOTAL OTHER	2,600.00	216.67	0.00	1,299.98	1,725.00	425.02	875.00	66.35
TOTAL 02-61 LIBRARY	10,676.00	848.01	535.92	5,087.94	3,991.12	(1,096.82)	6,684.88	0.00

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

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-62-6111.00.00 Hourly	32,000.00	2,666.67	0.00	15,999.98	0.00	(15,999.98)	32,000.00	0.00
02-62-6118.00.00 FICA	1,984.00	165.33	0.00	992.02	0.00	(992.02)	1,984.00	0.00
02-62-6118.01.00 MEDICARE	464.00	38.67	0.00	231.98	0.00	(231.98)	464.00	0.00
02-62-6119.00.00 Suta	1,827.00	152.25	0.00	913.50	325.87	(587.63)	1,501.13	17.84
02-62-6122.00.00 Workers Comp	300.00	25.00	0.00	150.00	0.00	(150.00)	300.00	0.00
02-62-6127.00.00 Uniforms	420.00	35.00	0.00	210.00	0.00	(210.00)	420.00	0.00
02-62-6191.00.00 Drug Testing	300.00	25.00	0.00	150.00	0.00	(150.00)	300.00	0.00
TOTAL PERSONNEL	37,295.00	3,107.92	0.00	18,647.48	325.87	(18,321.61)	36,969.13	0.87
CAPITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
02-62-6410.00.00 Office Supplies	50.00	4.17	0.00	24.98	0.00	(24.98)	50.00	0.00
02-62-6416.00.00 ADVERTISEMENT AND LEGA	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
02-62-6422.00.00 Cell Phones & Pagers	350.00	29.17	0.00	174.98	38.38	(136.60)	311.62	10.97
02-62-6423.00.00 IT & Internet Service	1,000.00	83.33	161.12	500.02	824.87	324.85	175.13	82.49
02-62-6424.00.00 Electricity	5,500.00	458.33	511.89	2,750.02	2,642.11	(107.91)	2,857.89	48.04
02-62-6425.00.00 SOLID WASTE	1,450.00	120.83	0.00	725.02	552.40	(172.62)	897.60	38.10
TOTAL OFFICE EQUIP & SUPPLIES	9,350.00	779.16	673.01	4,675.04	4,057.76	(617.28)	5,292.24	43.40
FUEL & EQUIPMENT								
02-62-6517.00.00 Chemicals	3,500.00	291.67	154.00	1,749.98	903.41	(846.57)	2,596.59	25.81
02-62-6519.00.00 Materials & Supplies	1,200.00	100.00	0.00	600.00	39.32	(560.68)	1,160.68	3.28
TOTAL FUEL & EQUIPMENT	4,700.00	391.67	154.00	2,349.98	942.73	(1,407.25)	3,757.27	20.06
MAINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	3,000.00	250.00	0.00	1,500.00	106.50	(1,393.50)	2,893.50	3.55
02-62-6640.00.00 Building & Structure M	1,000.00	83.33	27.00	500.02	151.84	(348.18)	848.16	15.18
TOTAL MAINTENANCE & REPAIRS	4,000.00	333.33	27.00	2,000.02	258.34	(1,741.68)	3,741.66	6.46
BANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	600.00	50.00	0.00	300.00	601.00	301.00	(1.00)	100.17
TOTAL BANK & FINANCE FEES	600.00	50.00	0.00	300.00	601.00	301.00	(1.00)	100.17
OTHER								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	50.02	0.00	(50.02)	100.00	0.00
02-62-6918.00.00 Water Usage	2,750.00	229.17	0.00	1,374.98	2,316.00	941.02	434.00	84.22
TOTAL OTHER	2,850.00	237.50	0.00	1,425.00	2,316.00	891.00	534.00	81.26
TOTAL 02-62 COM. CENTER & POOL	58,795.00	4,899.58	854.01	29,397.52	8,501.70	(20,895.82)	50,293.30	0.00

02 -GENERAL
02-63 PPF
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	800.02	0.00	(800.02)	1,600.00	0.00
02-63-6112.00.00 ELECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6122.00.00 WORKERS COMP (ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	750.00	62.50	0.00	375.00	0.00	(375.00)	750.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	1,500.00	125.00	0.00	750.00	1,000.00	250.00	500.00	66.67
02-63-6161.00.00 CITY COUNCIL TRAVEL &	2,500.00	208.33	0.00	1,250.02	55.50	(1,194.52)	2,444.50	2.22
02-63-6162.00.00 CITY COUNCIL HOTEL-FOO	750.00	62.50	0.00	375.00	113.91	(261.09)	636.09	15.19
TOTAL PERSONNEL	7,100.00	591.66	0.00	3,550.04	1,169.41	(2,380.63)	5,930.59	16.47
LEGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	4,000.00	333.33	0.00	2,000.02	0.00	(2,000.02)	4,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,476.00	956.33	0.00	5,738.02	11,476.00	5,737.98	0.00	100.00
02-63-6259.00.00 Appraisal District Fee	18,000.00	1,500.00	5,123.25	9,000.00	10,201.36	1,201.36	7,798.64	56.67
TOTAL LEGAL/AUDIT	33,476.00	2,789.66	5,123.25	16,738.04	21,677.36	4,939.32	11,798.64	64.75
OFFICE EQUIP & SUPPLIES								
02-63-6424.00.00 ELECTRICITY (STREET LI	17,000.00	1,416.67	1,313.47	8,499.98	7,885.65	(614.33)	9,114.35	46.39
TOTAL OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	1,313.47	8,499.98	7,885.65	(614.33)	9,114.35	46.39
OTHER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	0.00	2,499.98	967.93	(1,532.05)	4,032.07	19.36
02-63-6942.00.00 SUMMER YOUTH CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	5,000.00	416.67	0.00	2,499.98	967.93	(1,532.05)	4,032.07	19.36
TOTAL 02-63 PPF	62,576.00	5,214.66	6,436.72	31,288.04	31,700.35	412.31	30,875.65	0.00

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

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-80-6110.00.00 Salaries	156,102.96	13,008.58	18,055.74	78,051.48	77,759.68	(291.80)	78,343.28	49.81
02-80-6111.00.00 Hourly	24,525.00	2,043.75	3,449.63	12,262.50	5,559.19	(6,703.31)	18,965.81	22.67
02-80-6111.01.00 Part-Time Hourly	0.00	0.00	171.00	0.00	5,664.40	5,664.40	(5,664.40)	0.00
02-80-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6113.00.00 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6115.00.00 Medical Certificate	4,290.00	357.50	0.00	2,145.00	0.00	(2,145.00)	4,290.00	0.00
02-80-6118.00.00 FICA	11,464.85	955.40	1,343.93	5,732.45	5,516.92	(215.53)	5,947.93	48.12
02-80-6118.01.00 MEDICARE	2,681.30	223.44	314.31	1,340.66	1,290.24	(50.42)	1,391.06	48.12
02-80-6119.00.00 Suta	795.00	66.25	0.00	397.50	0.00	(397.50)	795.00	0.00
02-80-6120.00.00 Health Insurance	18,393.84	1,532.82	1,341.18	9,196.92	8,372.72	(824.20)	10,021.12	45.52
02-80-6122.00.00 Workers Comp	9,000.00	750.00	0.00	4,500.00	8,902.16	4,402.16	97.84	98.91
02-80-6124.00.00 TMRS	19,439.63	1,619.97	2,188.32	9,719.81	9,377.84	(341.97)	10,061.79	48.24
02-80-6127.00.00 Uniforms	4,500.00	375.00	229.00	2,250.00	2,867.31	617.31	1,632.69	63.72
02-80-6150.00.00 Meals	1,500.00	125.00	0.00	750.00	555.80	(194.20)	944.20	37.05
02-80-6160.00.00 Training	16,000.00	1,333.33	0.00	8,000.02	2,298.69	(5,701.33)	13,701.31	14.37
02-80-6162.00.00 Travel (for any purpos	5,650.00	470.83	0.00	2,825.02	812.39	(2,012.63)	4,837.61	14.38
02-80-6191.00.00 Drug Testing	300.00	25.00	0.00	150.00	0.00	(150.00)	300.00	0.00
TOTAL PERSONNEL	274,642.58	22,886.87	27,093.11	137,321.36	128,977.34	(8,344.02)	145,665.24	46.96
LEGAL/AUDIT								
02-80-6212.00.00 Audit Fees	910.00	75.83	0.00	455.02	0.00	(455.02)	910.00	0.00
TOTAL LEGAL/AUDIT	910.00	75.83	0.00	455.02	0.00	(455.02)	910.00	0.00
CAPITAL EXPENDITURES								
02-80-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	6,000.00	500.00	0.00	3,000.00	0.00	(3,000.00)	6,000.00	0.00
TOTAL CAPITAL EXPENDITURES	6,000.00	500.00	0.00	3,000.00	0.00	(3,000.00)	6,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-80-6410.00.00 Office Supplies	750.00	62.50	0.00	375.00	214.77	(160.23)	535.23	28.64
02-80-6412.00.00 Postage, Freight, & De	150.00	12.50	1.60	75.00	26.66	(48.34)	123.34	17.77
02-80-6413.00.00 Computer System Suppor	3,750.00	312.50	409.49	1,875.00	2,827.73	952.73	922.27	75.41
02-80-6414.00.00 Computer System Suppor	1,500.00	125.00	0.00	750.00	0.00	(750.00)	1,500.00	0.00
02-80-6415.00.00 IT System License (Tyl	4,500.00	375.00	3,020.00	2,250.00	4,499.27	2,249.27	0.73	99.98
02-80-6416.00.00 Advertising & Legal No	250.00	20.83	0.00	125.02	0.00	(125.02)	250.00	0.00
02-80-6417.00.00 Office Equipment/ Furn	2,000.00	166.67	0.00	999.98	0.00	(999.98)	2,000.00	0.00
02-80-6422.00.00 Cell Phones & Pagers	3,000.00	250.00	0.00	1,500.00	1,528.53	28.53	1,471.47	50.95
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	64.25	699.98	934.81	234.83	465.19	66.77
02-80-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6445.00.00 Water Rescue Equipment	7,500.00	625.00	0.00	3,750.00	544.40	(3,205.60)	6,955.60	7.26
02-80-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	24,800.00	2,066.67	3,495.34	12,399.98	10,576.17	(1,823.81)	14,223.83	42.65

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

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil	12,500.00	1,041.67	0.00	6,249.98	3,290.10	(2,959.88)	9,209.90	26.32
02-80-6511.01.00 Boat Fuel & Oil	5,500.00	458.33	0.00	2,750.02	0.00	(2,750.02)	5,500.00	0.00
02-80-6518.00.00 Batteries/Tires/Access	12,000.00	1,000.00	0.00	6,000.00	4,702.12	(1,297.88)	7,297.88	39.18
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	0.00	3,750.00	2,952.76	(797.24)	4,547.24	39.37
02-80-6520.00.00 Minor Tools	3,500.00	291.67	0.00	1,749.98	2,908.60	1,158.62	591.40	83.10
02-80-6540.00.00 Personal Protective Eq	10,000.00	833.33	0.00	5,000.02	6,647.73	1,647.71	3,352.27	66.48
02-80-6550.00.00 EMS Supplies	5,000.00	416.67	64.90	2,499.98	2,739.80	239.82	2,260.20	54.80
TOTAL FUEL & EQUIPMENT	56,000.00	4,666.67	64.90	27,999.98	23,241.11	(4,758.87)	32,758.89	41.50
MAINTENANCE & REPAIRS								
02-80-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	0.00	6,000.00	16,982.95	10,982.95	(4,982.95)	141.52
02-80-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	750.00	800.00	50.00	700.00	53.33
02-80-6630.00.00 Equipment Maintenance	10,000.00	833.33	0.00	5,000.02	1,102.25	(3,897.77)	8,897.75	11.02
02-80-6650.00.00 Janitorial Services &	500.00	41.67	0.00	249.98	5.41	(244.57)	494.59	1.08
TOTAL MAINTENANCE & REPAIRS	24,000.00	2,000.00	0.00	12,000.00	18,890.61	6,890.61	5,109.39	78.71
BANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	14,500.00	1,208.33	0.00	7,250.02	8,781.00	1,530.98	5,719.00	60.56
02-80-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	14,500.00	1,208.33	0.00	7,250.02	8,781.00	1,530.98	5,719.00	60.56
DEPR. & OPER. TRANSFERS								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	10,775.54	0.00	18,461.05	18,461.05	(18,461.05)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	10,775.54	0.00	18,461.05	18,461.05	(18,461.05)	0.00
OTHER								
02-80-6950.00.00 Professional Dues & Me	2,250.00	187.50	0.00	1,125.00	1,412.32	287.32	837.68	62.77
02-80-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	2,250.00	187.50	0.00	1,125.00	1,412.32	287.32	837.68	62.77
TOTAL 02-80 FIRE DEPT.	403,102.58	33,591.87	41,428.89	201,551.36	210,339.60	8,788.24	192,762.98	0.00

02 -GENERAL
02-90 PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
02-90-6421.00.00 Telephones	7,500.00	625.00	682.83	3,750.00	4,704.89	954.89	2,795.11	62.73
02-90-6424.00.00 Electricity	6,000.00	500.00	555.22	3,000.00	3,015.34	15.34	2,984.66	50.26
02-90-6425.00.00 Garbage Dumpsters	750.00	62.50	0.00	375.00	363.85	(11.15)	386.15	48.51
02-90-6446.00.00 Copier Lease	2,800.00	233.33	199.63	1,400.02	1,321.68	(78.34)	1,478.32	47.20
TOTAL OFFICE EQUIP & SUPPLIES	17,050.00	1,420.83	1,437.68	8,525.02	9,405.76	880.74	7,644.24	55.17
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	800.00	66.67	0.00	399.98	275.35	(124.63)	524.65	34.42
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	399.98	275.35	(124.63)	524.65	34.42
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	5,000.00	416.67	0.00	2,499.98	0.00	(2,499.98)	5,000.00	0.00
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	2,000.02	924.50	(1,075.52)	3,075.50	23.11
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	750.00	310.89	(439.11)	1,189.11	20.73
TOTAL MAINTENANCE & REPAIRS	10,500.00	875.00	0.00	5,250.00	1,235.39	(4,014.61)	9,264.61	11.77
OTHER								
02-90-6918.00.00 Water Usage	800.00	66.67	0.00	399.98	376.47	(23.51)	423.53	47.06
02-90-6930.00.00 Emergency Management O	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
TOTAL OTHER	1,800.00	150.00	0.00	900.00	376.47	(523.53)	1,423.53	20.92
TOTAL 02-90 PUBLIC SAFETY	30,150.00	2,512.50	1,437.68	15,075.00	11,292.97	(3,782.03)	18,857.03	0.00
TOTAL EXPENDITURES	2,635,045.77	219,520.50	231,384.86	1,317,122.76	1,260,219.62	(56,903.14)	1,374,826.15	47.83
REVENUES OVER/(UNDER) EXPENDITURES	(21,712.59)	(1,742.82)	(52,174.79)	(10,456.88)	1,251,413.31	1,261,870.19	(1,273,125.90)	

11 -WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
WATER DEPARTMENT	2,052,300.00	171,025.01	164,377.63	1,026,149.94	1,003,499.43	(22,650.51)	1,048,800.57	48.90
TOTAL REVENUES	2,052,300.00	171,025.01	164,377.63	1,026,149.94	1,003,499.43	(22,650.51)	1,048,800.57	48.90
EXPENDITURE SUMMARY								
WATER DEPARTMENT	2,038,688.19	169,890.67	109,143.87	1,019,344.17	899,148.73	(120,195.44)	1,139,539.46	44.10
TOTAL EXPENDITURES	2,038,688.19	169,890.67	109,143.87	1,019,344.17	899,148.73	(120,195.44)	1,139,539.46	44.10
REVENUES OVER/(UNDER) EXPENDITURES	13,611.81	1,134.34	55,233.76	6,805.77	104,350.70	97,544.93	(90,738.89)	766.62

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

11 -WATER
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
WATER DEPARTMENT								
TAXES								
11-00-4112.00.00 Property Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCHISE/ROW								
11-00-4240.00.00 Garbage Franchise&Proc	6,000.00	500.00	(618.33)	3,000.00	(3,253.93)	(6,253.93)	9,253.93	54.23
TOTAL FRANCHISE/ROW	6,000.00	500.00	(618.33)	3,000.00	(3,253.93)	(6,253.93)	9,253.93	54.23
OPERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	293,000.00	24,416.67	26,483.05	146,499.98	157,537.45	11,037.47	135,462.55	53.77
11-00-4350.00.00 Water Revenue	1,638,500.00	136,541.67	125,757.91	819,249.98	806,870.91	(12,379.07)	831,629.09	49.24
11-00-4352.00.00 Water Late Fee Revenue	45,000.00	3,750.00	4,040.00	22,500.00	14,380.00	(8,120.00)	30,620.00	31.96
11-00-4353.00.00 Water Lock-Off Fee Rev	6,000.00	500.00	0.00	3,000.00	2,880.00	(120.00)	3,120.00	48.00
11-00-4354.00.00 Water Tap Fee Reveue	55,000.00	4,583.33	8,000.00	27,500.02	21,250.00	(6,250.02)	33,750.00	38.64
11-00-4355.00.00 Water Connection Fee R	8,000.00	666.67	690.00	3,999.98	3,510.00	(489.98)	4,490.00	43.88
TOTAL OPERATING REVENUE	2,045,500.00	170,458.34	164,970.96	1,022,749.96	1,006,428.36	(16,321.60)	1,039,071.64	49.20
Licenses,Fees,& Permits								
11-00-4630.00.00 Returned Check Fee Rev	800.00	66.67	25.00	399.98	325.00	(74.98)	475.00	40.63
11-00-4631.00.00 Credit Card Fee Overag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses,Fees,& Permits	800.00	66.67	25.00	399.98	325.00	(74.98)	475.00	40.63
GRANTS & INSURANCE CLAIM								
11-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
11-00-4980.00.00 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-4990.00.00 METER & MATERIAL RECYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	2,052,300.00	171,025.01	164,377.63	1,026,149.94	1,003,499.43	(22,650.51)	1,048,800.57	48.90
TOTAL REVENUES	2,052,300.00	171,025.01	164,377.63	1,026,149.94	1,003,499.43	(22,650.51)	1,048,800.57	48.90

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

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	247,775.00	20,647.92	0.00	123,887.48	257,125.00	133,237.52	(9,350.00)	103.77
11-00-6001.00.00 DEBT SERVICE GOV(INTER	77,672.32	6,472.69	0.00	38,836.18	32,908.56	(5,927.62)	44,763.76	42.37
TOTAL DEBT SERVICES	325,447.32	27,120.61	0.00	162,723.66	290,033.56	127,309.90	35,413.76	89.12
PERSONNEL								
11-00-6110.00.00 Salaries	135,037.75	11,253.15	14,139.73	67,518.85	66,059.95	(1,458.90)	68,977.80	48.92
11-00-6111.00.00 Hourly	165,421.54	13,785.13	19,060.02	82,710.76	81,948.90	(761.86)	83,472.64	49.54
11-00-6112.00.00 Overtime	1,500.00	125.00	1,270.71	750.00	1,592.89	842.89	(92.89)	106.19
11-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6118.00.00 FICA	18,659.48	1,554.96	2,126.67	9,329.72	9,213.52	(116.20)	9,445.96	49.38
11-00-6118.01.00 MEDICARE	4,363.91	363.66	497.38	2,181.95	2,154.87	(27.08)	2,209.04	49.38
11-00-6119.00.00 Suta	1,605.15	133.76	0.00	802.59	81.46	(721.13)	1,523.69	5.07
11-00-6120.00.00 Health Insurance	37,707.37	3,142.28	2,407.81	18,853.69	14,567.78	(4,285.91)	23,139.59	38.63
11-00-6122.00.00 Workers Comp	8,100.00	675.00	0.00	4,050.00	6,313.12	2,263.12	1,786.88	77.94
11-00-6124.00.00 TMRS	36,476.27	3,039.69	4,177.86	18,238.13	17,425.92	(812.21)	19,050.35	47.77
11-00-6127.00.00 Uniforms	2,500.00	208.33	135.94	1,250.02	1,689.50	439.48	810.50	67.58
11-00-6150.00.00 Meals	800.00	66.67	0.00	399.98	37.89	(362.09)	762.11	4.74
11-00-6160.00.00 Training	2,850.00	237.50	75.00	1,425.00	680.69	(744.31)	2,169.31	23.88
11-00-6162.00.00 Travel (for any purpos	400.00	33.33	0.00	200.02	0.00	(200.02)	400.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	50.02	24.99	(25.03)	75.01	24.99
11-00-6167.00.00 Hotels & Lodging	1,800.00	150.00	0.00	900.00	0.00	(900.00)	1,800.00	0.00
11-00-6191.00.00 Drug Testing	100.00	8.33	0.00	50.02	0.00	(50.02)	100.00	0.00
TOTAL PERSONNEL	417,421.47	34,785.12	43,891.12	208,710.75	201,791.48	(6,919.27)	215,629.99	48.34
LEGAL/AUDIT								
11-00-6212.00.00 Audit Fees	11,200.00	933.33	0.00	5,600.02	0.00	(5,600.02)	11,200.00	0.00
11-00-6212.01.00 Risk Pool Audit	910.00	75.83	0.00	455.02	0.00	(455.02)	910.00	0.00
11-00-6213.00.00 Engineering Fees	7,500.00	625.00	0.00	3,750.00	0.00	(3,750.00)	7,500.00	0.00
11-00-6214.00.00 Consulting	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
11-00-6216.00.00 ENGINEER/STATE PERMIT/	5,000.00	416.67	0.00	2,499.98	4,233.60	1,733.62	766.40	84.67
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	(114.68)	3,500.02	(194.64)	(3,694.66)	7,194.64	2.78
TOTAL LEGAL/AUDIT	32,610.00	2,717.49	(114.68)	16,305.06	4,038.96	(12,266.10)	28,571.04	12.39
CAPITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6305.00.00 Capital Replacement PR	40,000.00	3,333.33	0.00	20,000.02	0.00	(20,000.02)	40,000.00	0.00
11-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	6,500.00	541.67	0.00	3,249.98	6,515.82	3,265.84	(15.82)	100.24
TOTAL CAPITAL EXPENDITURES	46,500.00	3,875.00	0.00	23,250.00	6,515.82	(16,734.18)	39,984.18	14.01
OFFICE EQUIP & SUPPLIES								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	163.29	2,000.02	2,786.20	786.18	1,213.80	69.66
11-00-6412.00.00 Postage, Freight, & De	13,000.00	1,083.33	74.64	6,500.02	478.71	(6,021.31)	12,521.29	3.68
11-00-6413.00.00 EXTRACO IT COMPUTER SU	3,700.00	308.33	335.49	1,850.02	2,309.73	459.71	1,390.27	62.43
11-00-6414.00.00 Computer System Suppor	7,700.00	641.67	764.97	3,849.98	2,563.22	(1,286.76)	5,136.78	33.29
11-00-6415.00.00 IT System License (Tyl	4,500.00	375.00	3,020.00	2,250.00	4,499.27	2,249.27	0.73	99.98

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
11-00-6416.00.00 Advertising & Legal No	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
11-00-6421.00.00 Telephones	2,000.00	166.67	174.34	999.98	1,131.72	131.74	868.28	56.59
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	699.98	427.34	(272.64)	972.66	30.52
11-00-6423.00.00 Internet Service	4,500.00	375.00	72.81	2,250.00	743.30	(1,506.70)	3,756.70	16.52
11-00-6424.00.00 Electricity	15,000.00	1,250.00	1,610.61	7,500.00	8,127.90	627.90	6,872.10	54.19
11-00-6446.00.00 Copier Lease	5,500.00	458.33	193.12	2,750.02	1,087.62	(1,662.40)	4,412.38	19.77
TOTAL OFFICE EQUIP & SUPPLIES	61,800.00	5,150.00	6,409.27	30,900.00	24,155.01	(6,744.99)	37,644.99	39.09
FUEL & EQUIPMENT								
11-00-6511.00.00 Fuel & Oil	7,000.00	583.33	83.79	3,500.02	2,097.19	(1,402.83)	4,902.81	29.96
11-00-6512.00.00 Tap Materials	5,000.00	416.67	63.87	2,499.98	441.61	(2,058.37)	4,558.39	8.83
11-00-6513.00.00 Road Construction Mate	5,000.00	416.67	1,000.00	2,499.98	1,360.00	(1,139.98)	3,640.00	27.20
11-00-6516.00.00 Minor Equipment & Tool	2,000.00	166.67	0.00	999.98	0.00	(999.98)	2,000.00	0.00
11-00-6517.00.00 Chemicals	5,000.00	416.67	0.00	2,499.98	766.50	(1,733.48)	4,233.50	15.33
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	150.00	98.98	(51.02)	201.02	32.99
11-00-6518.00.00 Batteries/Tires/Access	2,500.00	208.33	0.00	1,250.02	652.60	(597.42)	1,847.40	26.10
11-00-6519.00.00 Materials & Supplies	35,000.00	2,916.67	559.17	17,499.98	7,058.02	(10,441.96)	27,941.98	20.17
11-00-6520.00.00 Tools	750.00	62.50	0.00	375.00	110.75	(264.25)	639.25	14.77
11-00-6521.00.00 Water Meters	36,000.00	3,000.00	0.00	18,000.00	0.00	(18,000.00)	36,000.00	0.00
11-00-6525.00.00 Heat & Air Conditionin	2,500.00	208.33	0.00	1,250.02	0.00	(1,250.02)	2,500.00	0.00
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,500.00	208.33	0.00	1,250.02	316.06	(933.96)	2,183.94	12.64
TOTAL FUEL & EQUIPMENT	104,550.00	8,712.50	1,706.83	52,275.00	12,901.71	(39,373.29)	91,648.29	12.34
MAINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	2,500.00	208.33	33.90	1,250.02	208.68	(1,041.34)	2,291.32	8.35
11-00-6611.00.00 Contrator/Contractor S	10,000.00	833.33	707.50	5,000.02	707.50	(4,292.52)	9,292.50	7.08
11-00-6630.00.00 Equipment Maintenance	16,000.00	1,333.33	118.25	8,000.02	6,705.32	(1,294.70)	9,294.68	41.91
11-00-6640.00.00 Building & Structure M	700.00	58.33	181.95	350.02	266.19	(83.83)	433.81	38.03
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	711.40	6,000.00	3,689.15	(2,310.85)	8,310.85	30.74
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	174.98	281.64	106.66	68.36	80.47
TOTAL MAINTENANCE & REPAIRS	41,550.00	3,462.49	1,753.00	20,775.06	11,858.48	(8,916.58)	29,691.52	28.54
BANK & FINANCE FEES								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	3,350.02	3,207.00	(143.02)	3,493.00	47.87
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	3,350.02	3,207.00	(143.02)	3,493.00	47.87
DEPR. & OPER. TRANSFERS								
11-00-6810.00.00 Depreciation Expense	22,874.40	1,906.20	0.00	11,437.20	0.00	(11,437.20)	22,874.40	0.00
TOTAL DEPR. & OPER. TRANSFERS	22,874.40	1,906.20	0.00	11,437.20	0.00	(11,437.20)	22,874.40	0.00
OTHER								
11-00-6911.00.00 Bulk Water Purchases	620,000.00	51,666.67	33,238.38	309,999.98	215,596.98	(94,403.00)	404,403.02	34.77
11-00-6912.00.00 Garbage - Wholesale Se	290,000.00	24,166.67	22,259.95	144,999.98	128,496.06	(16,503.92)	161,503.94	44.31
11-00-6918.00.00 Water Usage	500.00	41.67	0.00	249.98	267.33	17.35	232.67	53.47
11-00-6950.00.00 Association Dues	1,835.00	152.92	0.00	917.48	238.00	(679.48)	1,597.00	12.97
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	200.02	48.34	(151.68)	351.66	12.09
11-00-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	66,500.00	5,541.67	0.00	33,249.98	0.00	(33,249.98)	66,500.00	0.00
TOTAL OTHER	979,235.00	81,602.93	55,498.33	489,617.42	344,646.71	(144,970.71)	634,588.29	35.20
TOTAL WATER DEPARTMENT	2,038,688.19	169,890.67	109,143.87	1,019,344.17	899,148.73	(120,195.44)	1,139,539.46	0.00

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	2,038,688.19	169,890.67	109,143.87	1,019,344.17	899,148.73	(120,195.44)	1,139,539.46	44.10
REVENUES OVER/(UNDER) EXPENDITURES	13,611.81	1,134.34	55,233.76	6,805.77	104,350.70	97,544.93	(90,738.89)	

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

13 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	6,311.04	37,500.00	37,846.86	346.86	37,153.14	50.46
TOTAL REVENUES	75,000.00	6,250.00	6,311.04	37,500.00	37,846.86	346.86	37,153.14	50.46
EXPENDITURE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.02	1,303.51	37,499.88	32,039.83	(5,460.05)	42,960.17	42.72
TOTAL EXPENDITURES	75,000.00	6,250.02	1,303.51	37,499.88	32,039.83	(5,460.05)	42,960.17	42.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(0.02)	5,007.53	0.12	5,807.03	5,806.91	(5,807.03)	0.00

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

13 -WASTEWATER
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
SEWER DEPARTMENT								
OPERATING REVENUE								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,311.04	37,500.00	37,846.86	346.86	37,153.14	50.46
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,311.04	37,500.00	37,846.86	346.86	37,153.14	50.46
INTEREST EARNED								
13-00-4411.00.00 Interest Earned - TexP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSAFERS IN								
13-00-4770.00.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSAFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
13-00-4980.00.00 SALE OF ASSSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,311.04	37,500.00	37,846.86	346.86	37,153.14	50.46
TOTAL REVENUES	75,000.00	6,250.00	6,311.04	37,500.00	37,846.86	346.86	37,153.14	50.46

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	17,225.00	1,435.42	0.00	8,612.48	17,875.00	9,262.52	(650.00)	103.77
13-00-6001.00.00 DEBT SERVICE GOV(INTER	5,399.68	449.97	0.00	2,699.86	2,287.76	(412.10)	3,111.92	42.37
TOTAL DEBT SERVICES	22,624.68	1,885.39	0.00	11,312.34	20,162.76	8,850.42	2,461.92	89.12
PERSONNEL								
13-00-6122.00.00 Workers Comp	200.00	16.67	0.00	99.98	0.00	(99.98)	200.00	0.00
13-00-6160.00.00 Training	2,300.00	191.67	0.00	1,149.98	224.75	(925.23)	2,075.25	9.77
TOTAL PERSONNEL	2,500.00	208.34	0.00	1,249.96	224.75	(1,025.21)	2,275.25	8.99
LEGAL/AUDIT								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	5,165.00	430.42	0.00	2,582.48	1,250.00	(1,332.48)	3,915.00	24.20
13-00-6253.00.00 Bad Debt Collection Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	5,665.00	472.09	0.00	2,832.46	1,250.00	(1,582.46)	4,415.00	22.07
CAPITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	3,500.00	291.67	0.00	1,749.98	0.00	(1,749.98)	3,500.00	0.00
TOTAL CAPITAL EXPENDITURES	3,500.00	291.67	0.00	1,749.98	0.00	(1,749.98)	3,500.00	0.00
OFFICE EQUIP & SUPPLIES								
13-00-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
13-00-6421.00.00 Telephones	2,600.00	216.67	0.00	1,299.98	0.00	(1,299.98)	2,600.00	0.00
13-00-6422.00.00 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6423.00.00 Internet	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
13-00-6424.00.00 Electricity	3,600.00	300.00	331.03	1,800.00	1,584.39	(215.61)	2,015.61	44.01
TOTAL OFFICE EQUIP & SUPPLIES	7,700.00	641.67	331.03	3,849.98	1,584.39	(2,265.59)	6,115.61	20.58
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	550.00	45.83	255.00	275.02	319.95	44.93	230.05	58.17
13-00-6512.00.00 Tap Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6516.00.00 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6517.00.00 Chemicals	1,800.00	150.00	225.00	900.00	731.50	(168.50)	1,068.50	40.64
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
13-00-6540.00.00 Protective Gear	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
13-00-6590.00.00 Sludge Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	3,350.00	279.17	480.00	1,674.98	1,051.45	(623.53)	2,298.55	31.39
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	0.00	3,000.00	0.00	(3,000.00)	6,000.00	0.00
13-00-6640.00.00 Building & Structure M	400.00	33.33	62.48	200.02	62.48	(137.54)	337.52	15.62
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	430.00	3,500.02	2,611.00	(889.02)	4,389.00	37.30
13-00-6650.00.00 Janitorial Services &	250.00	20.83	0.00	125.02	0.00	(125.02)	250.00	0.00
TOTAL MAINTENANCE & REPAIRS	14,150.00	1,179.16	492.48	7,075.04	2,673.48	(4,401.56)	11,476.52	18.89

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

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
BANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	249.98	5,093.00	4,843.02	(4,593.00)	1,018.60
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	249.98	5,093.00	4,843.02	(4,593.00)	1,018.60
DEPR. & OPER. TRANSFERS								
13-00-6810.00.00 Depreciation Expense	13,510.32	1,125.86	0.00	6,755.16	0.00	(6,755.16)	13,510.32	0.00
TOTAL DEPR. & OPER. TRANSFERS	13,510.32	1,125.86	0.00	6,755.16	0.00	(6,755.16)	13,510.32	0.00
OTHER								
13-00-6918.00.00 Water Usage	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
13-00-6950.00.00 Associaton Dues	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
13-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,500.00	125.00	0.00	750.00	0.00	(750.00)	1,500.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.02	1,303.51	37,499.88	32,039.83	(5,460.05)	42,960.17	0.00
TOTAL EXPENDITURES	75,000.00	6,250.02	1,303.51	37,499.88	32,039.83	(5,460.05)	42,960.17	42.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(0.02)	5,007.53	0.12	5,807.03	5,806.91	(5,807.03)	

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

15 -MARINA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
MARINA DEPARTMENT	304,300.00	25,358.33	22,917.24	152,150.02	162,963.09	10,813.07	141,336.91	53.55
TOTAL REVENUES	304,300.00	25,358.33	22,917.24	152,150.02	162,963.09	10,813.07	141,336.91	53.55
EXPENDITURE SUMMARY								
MARINA DEPARTMENT	258,396.32	21,533.03	24,109.10	129,198.14	80,002.92	(49,195.22)	178,393.40	30.96
TOTAL EXPENDITURES	258,396.32	21,533.03	24,109.10	129,198.14	80,002.92	(49,195.22)	178,393.40	30.96
REVENUES OVER/(UNDER) EXPENDITURES	45,903.68	3,825.30	(1,191.86)	22,951.88	82,960.17	60,008.29	(37,056.49)	180.73

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

15 -MARINA
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MARINA DEPARTMENT								
TAXES								
15-00-4000.00.00 BOAT STALL APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4001.00.00 RETAINED EARNINGS PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,399.00	128,874.98	149,445.50	20,570.52	108,304.50	57.98
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	372.00	2,325.00	2,603.40	278.40	2,046.60	55.99
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	76.35	750.00	918.00	168.00	582.00	61.20
15-00-4323.00.00 Vending Merchandise	400.00	33.33	0.00	200.02	32.25	(167.77)	367.75	8.06
15-00-4325.00.00 Marina Gas & Oil Reven	40,000.00	3,333.33	1,069.89	20,000.02	9,994.94	(10,005.08)	30,005.06	24.99
15-00-4326.00.00 Marina Late Fee Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4327.00.00 Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	304,300.00	25,358.33	22,917.24	152,150.02	162,994.09	10,844.07	141,305.91	53.56
INTEREST EARNED								
15-00-4410.00.00 Interest Earned - Chec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4411.00.00 Interest Earned - TexP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS & INSURANCE CLAIM								
15-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
15-00-4980.00.00 Gain on Sale of Fixed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4999.00.00 Miscellaneous Reverue	0.00	0.00	0.00	0.00	(31.00)	(31.00)	31.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	(31.00)	(31.00)	31.00	0.00
TOTAL MARINA DEPARTMENT	304,300.00	25,358.33	22,917.24	152,150.02	162,963.09	10,813.07	141,336.91	53.55
TOTAL REVENUES	304,300.00	25,358.33	22,917.24	152,150.02	162,963.09	10,813.07	141,336.91	53.55

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
15-00-6000.00.00 DEBT SERVICE GOV (PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6001.00.00 DEBT SERVICE GOV (INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL								
15-00-6110.00.00 Salaries	77,046.92	6,420.58	7,915.12	38,523.44	35,436.60	(3,086.84)	41,610.32	45.99
15-00-6111.00.00 Hourly	3,533.29	294.44	407.70	1,766.65	1,766.69	0.04	1,766.60	50.00
15-00-6111.01.00 Part-Time Hourly	7,000.00	583.33	347.85	3,500.02	547.85	(2,952.17)	6,452.15	7.83
15-00-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6113.00.00 Vacation Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6117.00.00 Contract Services & Te	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6118.00.00 FICA	5,429.97	452.50	536.92	2,714.97	2,336.57	(378.40)	3,093.40	43.03
15-00-6118.01.00 MEDCIARE	1,269.91	105.83	125.56	634.93	546.47	(88.46)	723.44	43.03
15-00-6119.00.00 Suta	548.10	45.68	0.00	274.02	40.73	(233.29)	507.37	7.43
15-00-6120.00.00 Health Insurance	6,744.41	562.03	651.40	3,372.23	3,843.99	471.76	2,900.42	57.00
15-00-6122.00.00 Workers Comp	2,500.00	208.33	0.00	1,250.02	0.00	(1,250.02)	2,500.00	0.00
15-00-6123.00.00 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6124.00.00 TMRS	10,614.72	884.56	1,008.72	5,307.36	4,332.45	(974.91)	6,282.27	40.82
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	200.02	0.00	(200.02)	400.00	0.00
15-00-6150.00.00 Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6160.00.00 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6162.00.00 Travel (for any purpos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6163.00.00 Mileage & Vehicle Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6164.00.00 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6191.00.00 DRUG TESTING	60.00	5.00	0.00	30.00	0.00	(30.00)	60.00	0.00
TOTAL PERSONNEL	115,147.32	9,595.61	10,993.27	57,573.66	48,851.35	(8,722.31)	66,295.97	42.43
LEGAL/AUDIT								
15-00-6210.00.00 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6212.00.00 Audit Fees	1,650.00	137.50	0.00	825.00	0.00	(825.00)	1,650.00	0.00
15-00-6212.01.00 Risk Pool Audit	910.00	75.83	0.00	455.02	0.00	(455.02)	910.00	0.00
15-00-6213.00.00 ENGINNERING AND LEGAL	3,500.00	291.67	0.00	1,749.98	0.00	(1,749.98)	3,500.00	0.00
15-00-6214.00.00 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6216.00.00 Engineer / State Permi	2,430.00	202.50	0.00	1,215.00	0.00	(1,215.00)	2,430.00	0.00
15-00-6253.00.00 Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	8,490.00	707.50	0.00	4,245.00	0.00	(4,245.00)	8,490.00	0.00
CAPITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	17,200.00	1,433.33	0.00	8,600.02	0.00	(8,600.02)	17,200.00	0.00
15-00-6305.00.00 Capital Replacement	8,000.00	666.67	0.00	3,999.98	0.00	(3,999.98)	8,000.00	0.00
15-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6307.00.00 COMPUTERS & SOFTWARE	2,200.00	183.33	0.00	1,100.02	1,607.32	507.30	592.68	73.06
TOTAL CAPITAL EXPENDITURES	27,400.00	2,283.33	0.00	13,700.02	1,607.32	(12,092.70)	25,792.68	5.87

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
15-00-6410.00.00 Office Supplies	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
15-00-6412.00.00 Postage, Freight, & De	2,000.00	166.67	70.38	999.98	349.79	(650.19)	1,650.21	17.49
15-00-6413.00.00 Extraco IT computer su	909.00	75.75	115.19	454.50	767.63	313.13	141.37	84.45
15-00-6414.00.00 Computer System Suppor	2,100.00	175.00	0.00	1,050.00	0.00	(1,050.00)	2,100.00	0.00
15-00-6415.00.00 IT System License (Tyl	4,500.00	375.00	3,020.00	2,250.00	4,499.25	2,249.25	0.75	99.98
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	99.98	0.00	(99.98)	200.00	0.00
15-00-6421.00.00 Telephones	2,000.00	166.67	42.99	999.98	313.64	(686.34)	1,686.36	15.68
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	399.98	213.67	(186.31)	586.33	26.71
15-00-6423.00.00 Internet Service	1,500.00	125.00	72.81	750.00	743.30	(6.70)	756.70	49.55
15-00-6424.00.00 Electricity	4,000.00	333.33	525.02	2,000.02	1,873.19	(126.83)	2,126.81	46.83
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	650.02	552.40	(97.62)	747.60	42.49
15-00-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6446.00.00 Copier Lease	650.00	54.17	29.87	324.98	179.22	(145.76)	470.78	27.57
TOTAL OFFICE EQUIP & SUPPLIES	20,459.00	1,704.93	3,876.26	10,229.42	9,492.09	(737.33)	10,966.91	46.40
FUEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	6,417.67	21,249.98	12,199.56	(9,050.42)	30,300.44	28.70
15-00-6516.00.00 Minor Equipment	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	300.00	171.99	(128.01)	428.01	28.67
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	99.98	0.00	(99.98)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	1,800.00	150.00	0.00	900.00	0.00	(900.00)	1,800.00	0.00
15-00-6591.00.00 Fuel Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	45,600.00	3,800.01	6,417.67	22,799.94	12,371.55	(10,428.39)	33,228.45	27.13
MAINTENANCE & REPAIRS								
15-00-6610.00.00 Vehicle Maintenance &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6620.00.00 Radio Maintenance & Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6630.00.00 Equipment Maintenance	100.00	8.33	0.00	50.02	0.00	(50.02)	100.00	0.00
15-00-6640.00.00 Building & Structure M	6,000.00	500.00	2,821.90	3,000.00	4,671.90	1,671.90	1,328.10	77.87
TOTAL MAINTENANCE & REPAIRS	6,100.00	508.33	2,821.90	3,050.02	4,671.90	1,621.88	1,428.10	76.59
BANK & FINANCE FEES								
15-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6750.00.00 Property & Liability I	2,500.00	208.33	0.00	1,250.02	720.00	(530.02)	1,780.00	28.80
15-00-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6790.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6791.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6792.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	2,500.00	208.33	0.00	1,250.02	720.00	(530.02)	1,780.00	28.80
DEPR. & OPER. TRANSFERS								
15-00-6810.00.00 Depreciation Expense	25,000.00	2,083.33	0.00	12,500.02	0.00	(12,500.02)	25,000.00	0.00
15-00-6840.01.00 Insurance Claim - Mari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	25,000.00	2,083.33	0.00	12,500.02	0.00	(12,500.02)	25,000.00	0.00

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
15-00-8100.00.00 Operating Transfers To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	0.00	425.02	186.72	(238.30)	663.28	21.97
15-00-6918.00.00 Water Usage	750.00	62.50	0.00	375.00	576.99	201.99	173.01	76.93
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	3,050.02	1,525.00	(1,525.02)	4,575.00	25.00
15-00-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	7,700.00	641.66	0.00	3,850.04	2,288.71	(1,561.33)	5,411.29	29.72
TOTAL MARINA DEPARTMENT	258,396.32	21,533.03	24,109.10	129,198.14	80,002.92	(49,195.22)	178,393.40	0.00
TOTAL EXPENDITURES	258,396.32	21,533.03	24,109.10	129,198.14	80,002.92	(49,195.22)	178,393.40	30.96
REVENUES OVER/(UNDER) EXPENDITURES	45,903.68	3,825.30	(1,191.86)	22,951.88	82,960.17	60,008.29	(37,056.49)	

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

18 -CARES Funding
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
GENERAL	0.00	0.00	(32,015.01)	0.00	(153,888.82)	(153,888.82)	153,888.82	0.00
TOTAL REVENUES	0.00	0.00	(32,015.01)	0.00	(153,888.82)	(153,888.82)	153,888.82	0.00
EXPENDITURE SUMMARY								
ADMINISTRATION	3,500.00	291.67	0.00	1,749.98	8,544.50	6,794.52	(5,044.50)	244.13
WATER	0.00	0.00	0.00	0.00	3,674.10	3,674.10	(3,674.10)	0.00
POLICE	0.00	0.00	0.00	0.00	965.93	965.93	(965.93)	0.00
MAINTENANCE	0.00	0.00	0.00	0.00	277.69	277.69	(277.69)	0.00
LIBRARY	0.00	0.00	0.00	0.00	2,198.82	2,198.82	(2,198.82)	0.00
FIRE	0.00	0.00	0.00	0.00	99,524.37	99,524.37	(99,524.37)	0.00
TOTAL EXPENDITURES	3,500.00	291.67	0.00	1,749.98	115,185.41	113,435.43	(111,685.41)	3,291.01
REVENUES OVER/(UNDER) EXPENDITURES	(3,500.00)	(291.67)	(32,015.01)	(1,749.98)	(269,074.23)	(267,324.25)	265,574.23	7,687.84

18 -CARES Funding
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
GRANTS & INSURANCE CLAIM								
18-00-4810.00.00 CARES Grant	0.00	0.00	(32,015.01)	0.00	(153,888.82)	(153,888.82)	153,888.82	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	(32,015.01)	0.00	(153,888.82)	(153,888.82)	153,888.82	0.00
TOTAL GENERAL	0.00	0.00	(32,015.01)	0.00	(153,888.82)	(153,888.82)	153,888.82	0.00
TOTAL REVENUES	0.00	0.00	(32,015.01)	0.00	(153,888.82)	(153,888.82)	153,888.82	0.00

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

18 -CARES Funding
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-10-6300.01.00 Capital Imprvmt / Lobb	0.00	0.00	0.00	0.00	966.78	966.78	(966.78)	0.00
18-10-6301.00.00 MEETING EQUIPMENT	0.00	0.00	0.00	0.00	4,077.72	4,077.72	(4,077.72)	0.00
18-10-6305.00.00 SM BUS GRANTS	3,500.00	291.67	0.00	1,749.98	3,500.00	1,750.02	0.00	100.00
18-10-6310.00.00 Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	3,500.00	291.67	0.00	1,749.98	8,544.50	6,794.52	(5,044.50)	244.13
TOTAL ADMINISTRATION	3,500.00	291.67	0.00	1,749.98	8,544.50	6,794.52	(5,044.50)	0.00

18 -CARES Funding
WATER
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-11-6300.00.00 Utilities Suppiles	0.00	0.00	0.00	0.00	3,674.10	3,674.10	(3,674.10)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	3,674.10	3,674.10	(3,674.10)	0.00
TOTAL WATER	0.00	0.00	0.00	0.00	3,674.10	3,674.10	(3,674.10)	0.00

18 -CARES Funding
POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-20-6300.01.00 Capital / E-Ticket Sys	0.00	0.00	0.00	0.00	515.93	515.93	(515.93)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	515.93	515.93	(515.93)	0.00
FUEL & EQUIPMENT								
18-20-6540.00.00 PD Covid PPE	0.00	0.00	0.00	0.00	450.00	450.00	(450.00)	0.00
TOTAL FUEL & EQUIPMENT	0.00	0.00	0.00	0.00	450.00	450.00	(450.00)	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	965.93	965.93	(965.93)	0.00

18 -CARES Funding
MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-30-6300.00.00 HAND STATIONS	0.00	0.00	0.00	0.00	277.69	277.69	(277.69)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	277.69	277.69	(277.69)	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	277.69	277.69	(277.69)	0.00

18 -CARES Funding
LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-61-6300.01.00 Capital / Touchless Ch	0.00	0.00	0.00	0.00	2,198.82	2,198.82	(2,198.82)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	2,198.82	2,198.82	(2,198.82)	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00	2,198.82	2,198.82	(2,198.82)	0.00

18 -CARES Funding
FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-80-6300.01.00 Capital / LUCAS Chest	0.00	0.00	0.00	0.00	99,524.37	99,524.37	(99,524.37)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	99,524.37	99,524.37	(99,524.37)	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00	99,524.37	99,524.37	(99,524.37)	0.00
TOTAL EXPENDITURES	3,500.00	291.67	0.00	1,749.98	115,185.41	113,435.43	(111,685.41)	3,291.01
REVENUES OVER/(UNDER) EXPENDITURES	(3,500.00)	(291.67)	(32,015.01)	(1,749.98)	(269,074.23)	(267,324.25)	265,574.23	