



City Council Meeting  
Regular Session  
January 12, 2021- 6:00 P.M.

*Next meeting: February 9, 2021*

## NOTICE OF PUBLIC HEARING

### NOTICE IS HERBY GIVEN TO ALL INTERESTED PERSONS, THAT:

The City of Morgan's Point Resort, Texas proposes to institute ZONING proceedings from agricultural to single family residential and commercial/residential of said City to include the following described territory to-wit:

**A0505B H KATTEN, 3.422 Commercial/Residential**  
**A0531BC GW LINDSEY 94.934 Single family residential**

*94.934 SFR (Single family residential)*

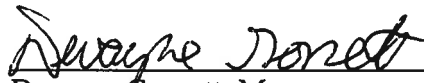
*3.422 C/R (Commercial/residential)*

*Attached map and field notes*

*Location is located 900 feet south of Farm to Market Road 2483, 700 feet North of Bending Branch along the east side of Morgan's Point Road, and directly south of the Rancho Del Lago subdivision*

A public hearing will be held by the Planning and Zoning Commission on January 5<sup>th</sup>, 2021 and the City Council of the City of Morgan's Point Resort will be held on January 12<sup>th</sup>, 2021, both at 6:00 PM o'clock, in the Morgan's Point Resort Event Center, located at 60 Morgan's Point Boulevard, Morgan's Point Resort, Texas, for all persons interested in the above proposed zonings. At said time and place all such persons shall have the right to appear and be heard. Of all said matters and things, all person interested in the things and matters herein mentioned, will take notice.

By order of the City Council of the City of Morgan's Point Resort, Texas this the 15th day of *December*, 2020.

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

ATTEST:

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



## APPLICATION FOR REQUEST FOR ZONING CHANGE

Date Received: 12-3-2020

Due Date: \_\_\_\_\_

**"PLEASE PRINT CLEARLY"**

Name of

Requestor:

BJ Little - Turley Associates

Address: 301 N 3rd, Temple 76501 Phone 254-773-2400

Email blittle@turley-inc.com

Name of Property Owner:

John Kiella - Kiella Land Investments LTD

Address: P.O. Box 7394, Temple, 76501 Phone 254-778-0085

Email jkiella@kiella.com

Applicant's Interest in Property: Surveyor/Engineer

Property ID/Legal Description/ and Address: 74432, 493294

Is this property being simultaneously platted? yes

**Please provide Field Notes and plat map "Any" supporting documents to assist in the review process.**

Street Address (Property) Fm 2271

Zoning Change from Ag to SFR, CIR

Signature of Owner/Requestor

12/3/2020

Date

Checklist for Zoning Items to be submitted with application:

- Signed Application
- Fees Paid
- Complete Legal Description of the property to be re-zoned
- Site Plans per Section 32, Planned Development, of the Zoning Ordinance. Please see back for specific guidelines
- In event the request involves more than one lot or irregular tracts or acreage, a drawing of the property must be submitted.

BEING a 98.356 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 all 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 Trus 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 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 more particularly described by metes and bounds as follows:

BEGINNING at a 1/2" iron rod found being the southeast corner of the said 46.538 acre tract and being in the west boundary line of the said 163.182 acre tract and being the northeast corner of that certain 10.0 acre tract of land described in a Gift Deed dated October 6, 1998 from Laverne Miller to Texas Conference Association of Seventh Day Adventist and being of record in Volume 3876, Page 352, Official Public Records of Bell County, Texas for corner;

THENCE N. 67° 13' 18" W., 681.00 feet departing the said 163.182 acre tract and with the south boundary line of the said 46.538 acre tract and with the north boundary line of the said 10.0 acre tract ( calls S. 66° 54' 28" E., 681.34 feet ) to a 1/2" iron rod found being the northwest corner of the said 10.0 acre tract and being the southwest corner of the said 46.538 acre tract and being in the east right-of-way line of Morgan's Point Road ( a publicly maintained roadway ) for corner;

THENCE departing the said 10.0 acre tract and with the west boundary line of the said 43.538 acre tract and with the said east right-of-way line the following eight ( 8 ) calls:

- 1) N. 03° 39' 46" E., 226.70 feet to a point for corner;
- 2) N. 03° 04' 24" E., 175.84 feet to a 1/2" iron rod found for corner;
- 3) N. 00° 38' 17" W., 600.29 feet to a 1/2" iron rod found for corner;
- 4) N. 07° 51' 58" E., 89.84 feet to a point for corner;
- 5) N. 02° 53' 08" E., 99.34 feet to a point for corner;
- 6) N. 11° 44' 05" W., 105.95 feet to a point for corner;
- 7) N. 10° 32' 10" W., 230.06 feet to a point for corner;
- 8) N. 24° 03' 29" W., 226.33 feet to 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 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 point for corner;
- 2) N. 46° 45' 33" E., 301.19 feet ( calls S. 46° 45' 33" W., 301.14 feet ) to a point for corner;

- 3) N. 27° 32' 45" E., 97.56 feet ( calls S. 27° 32' 45" W., 97.56 feet ) to a point 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;
- 1) 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 partway with the west boundary line of the said 1.00 acre tract to a 1/2" iron rod with cap stamped "RPLS 2475" found for corner;
- 2) S. 73° 50' 32" E., 44.96 feet to a point for corner;

THENCE departing the said north boundary line and over and across the said 163.182 acre tract the following two ( 2 ) calls:

- 1) S. 16° 42' 32" W., 1480.50 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;
- 2) S. 62° 14' 54" W., 823.35 feet to a 1/2" iron rod with cap stamped "RPLS 2475" found being an interior ell corner in the south boundary line of the said 163.182 acre tract and being the most easterly northeast corner of that certain tract of land described as The Campus at Lakewood Ranch, Phase IX according to the map or plat of record in Year 2014, Plat No. 144, Plat Records of Bell County, Texas for corner;

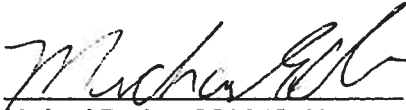
THENCE with the said The Campus at Lakewood Ranch, Phase IX and the said south boundary line of the said 163.182 acre tract the following four ( 4 ) calls:

- 1) N. 34° 54' 26" W., 71.11 feet to a 1/2" iron rod with cap stamped "RPLS 2475" found for corner;
- 2) S. 68° 15' 51" W., 52.66 feet to a 1/2" iron rod with cap stamped "RPLS 2475" found for corner;
- 3) S. 80° 32' 42" W., 335.27 feet to a 1/2" iron rod with cap stamped "RPLS 2475" found for corner;
- 4) S. 86° 38' 54" W., 25.84 feet to a 1/2" iron rod with cap stamped "RPLS 2475" found being a southwesterly corner of the said 163.182 acre tract and being in the east boundary line of the aforementioned 10.0 acre tract

THENCE N. 16° 45' 40" E., 434.40 feet with the west boundary line of the said 163.182 acre tract and with the east boundary line of the said 10.0 acre tract to the Point of BEGINNING and containing 98.356 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.

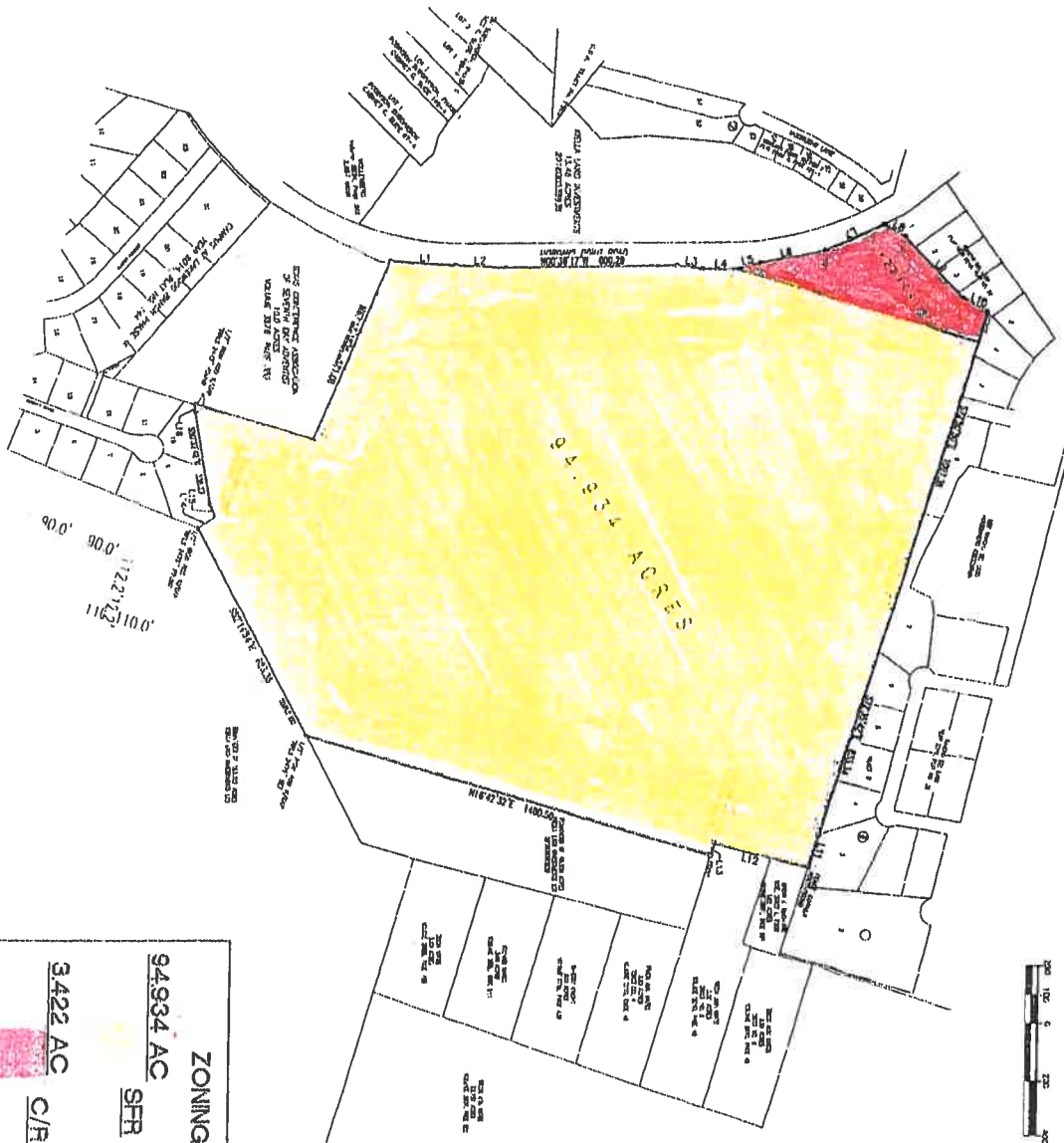
  
Michael E. Alvis, RPLS#5402  
October 6, 2020



Bearing Base: Texas State Plain Coordinate System ( NAD 1983 ) as determined by G.P.S. observation.



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|               |     |
|---------------|-----|
| <b>ZONING</b> |     |
| 94934 AC      | SFR |
| 3422 AC       | C/R |

|          |            |
|----------|------------|
| DATE     | 08/14/2000 |
| DRAWN BY | WJR        |
| REV.     |            |
| TS/LB    |            |
| CS NO.   | 10-1817    |
| SHEET    | 1 OF 1     |
| FILE NO. | 19-1817    |
| FILE NO. | 191817-D   |

|                                                                                                                                                       |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>ZONING EXHIBIT</b><br><b>98.034 ACRES</b><br>GEORGE W. LINDEY SURVEY, ABSTRACT NO. 513<br>BLANTHORN SURVEY, ABSTRACT NO. 500<br>BELL COUNTY, TEXAS |  |
| PREPARED FOR:<br><b>KIELLA LAND INVESTMENTS, LTD.</b>                                                                                                 |  |



|                                                                                                                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>TURLEY</b><br>ENGINEERING • PLANNING • SURVEYING • CONSTRUCTION MANAGEMENT<br><b>TURLEY ASSOCIATES, INC.</b><br>301 N. 3rd ST.<br>TEMPLE, TEXAS<br>(284) 773-2400<br>FAX NO. (284) 773-3080<br>E-MAIL: MAIL@TURLEY-INC.COM |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

January 7, 2021

Morgan's Point Resort City Council

Council Members:

The Planning and Zoning committee held its regular meeting on Tuesday January 5, 2021 at 6:00pm. All members of the committee were present.

One of our agenda items was to discuss and take appropriate action regarding the Zoning for two plots of land that were annexed into Morgan's Point Resort. The two properties are as follows:

(1)A0505B H Katten, 3.422 acres from agriculture to Commercial/Residential.

(2)A0531BC GW Lindsey 94.934 acres from agriculture to single family residential.

Mr. Little with Turley & Associates made a presentation to address the types of single-family residential homes and commercial property to be built in each of the properties noted above.

Mr. Little indicated the commercial properties would not include restaurants, bars or other similarly related establishments. He indicated the construction on the 3.422 acres would be individual offices and professional space. The construction would take place upon request and not be pre-built.

Mr. Little indicated the residential homes built would be on a minimum .60 acres of land and would range from \$400 to \$500 thousand in value.

After Mr. Little's presentation there were several citizens in attendance that voiced their concerns regarding the Commercial zoning. The items of concern were:

- backing up to existing homes in Rancho Del Lago
- water drainage issues
- prefer to possibly keep as public park
- bought current Rancho lot with rustic terrain behind

After hearing citizen concerns it was pointed out this is just a zoning change. The drainage and other issues of the commercial property and single family residential will be addressed during the plat stages which will allow citizen comments and possible restrictions at that time.

Planning and Zoning approved a recommendation to move the items forward to City Council with the following restrictions.

(1)3.422 acres will be changed from agricultural to Professional Offices/Single Family residential.

(2)94.934 acres will be changed from agricultural to Single Family residential.

Respectfully submitted,

Kenneth W. Hobbs  
Chairman of Planning and Zoning Committee



[illegible]



**CITY COUNCIL MEETING -SPECIAL SESSION**  
**Wednesday, December 2, 2020, 6:00 PM**  
**MINUTES**

**Call to Order:** Mayor Gossett called the meeting to order at 6:00PM

*Members present: Mayor Dwayne Gossett, Mayor Pro-tem Donna Hartman, Council members Dennis Green, Ronnie Snow, Bruce Leonhardt and Robbie Johnson*

*City Staff: Interim City Manager Jim Reed, City Secretary Ophelia Rodriguez*

**ANNOUNCEMENTS AND CITIZENS COMMENTS:**

Citizen Candy Gossett stated she was commenting as a Citizen and not as the Mayor's wife. Mrs. Gossett stated that at the City's last meeting, during a brief City Council recess many went outdoors. She said she clearly overheard a conversation between two Council members, regarding a meeting topic, and that the comments made were distasteful and unacceptable. She stated that the opinions/comments of Citizens do matter, regardless of their status. Mrs. Gossett asked all members to remember that the Citizens of Morgan's Point Resort elected Council to perform their duties, individually and as a group to represent each and everyone in the City.

**PUBLIC HEARING:** A request for annexation for building of residential properties at:

A0505BC H KATTENHORN, 4, A0513BC G w LINDSEY (98.034 acres located along Morgan's Point Road)

6:02 PM Mayor Gossett open the floor for Public Hearing and asked for public comment from those present. With no public comment. Mayor Gossett closed Public Hearing at 6:03PM.

**Item 1 Discuss and take appropriate action-** Request for annexation for the above

Ordinance 2020-12 - Annexing the above property

Mayor Gossett entertained a discussion and/or motion. Council member Dennis Green made the motion to approve Ordinance 2020-12 for the annexation of the 98.034 acres located along Morgan's Point Road. Council member Robbie Johnson made the second motion. All present voted "Aye". Motion carried.

**PUBLIC HEARING:** A request for annexation at:

831 Morgan's Point Road (LaVerne Miller Fellowship Hall)

6:03 PM Mayor Gossett open the floor for Public Hearing and asked for public comment from those present. Gary Zimmerman representative for above mention property for annexation, stated would like very much to be annexed and looks forward for the opportunity to work with the Community. With no other comments from the floor, Mayor Gossett closed the public hearing at 6:04 PM.

**Item 2 Discuss and take appropriate action-** Request for annexation for the above

Ordinance 2020-13 – Annexing the above mention property

Mayor Gossett entertained a discussion and/or motion. Mayor Pro-tem Donna Hartman made the motion to accept Ordinance 2020-13 for the annexation of 831 Morgan's Point Road. Council member Dennis Green made the second motion. All present voted "Aye". Motion carried.

Mayor Pro-tem Hartman advised the representative (Kiella) that the 98 Acres came "agriculturally" into the City, but the next step that needed to be taken would be to file a request for a "zoning change" with the City. She also advised Mr. Zimmerman representative of 831 Morgan's Point Road, that Churches are exempt from zoning and there would be no need for a zoning request.

**Item 3 Discuss and take appropriate action-** Corona Virus Relief Funds Budget Update

Mr. Mark Allyn Director of the EDC (Economic Development Corporation) gave a brief update of the CVR Funds Budget. Mr. Allyn stated he would need separate approvals for the \$258,610 as allocated and the \$3,500.00 for the Small Business Grant. He added that the \$3,500.00 Small Business Grant is included in the \$258,610.00.

**Request for approval #1.**

Mr. Allyn requested approval of the \$258,610 as allocated that also includes the \$57,000 to the Police department, with stipulation that if there are any savings to be had, that those funds would be reclassified and added to the Police Department.

Mayor Gossett entertained a motion. Council member Dennis Green made the motion to approve the \$258,610 with stipulation. Mayor Pro-tem Hartman made the second motion. All present voted "Aye". Motion carried.

**Request for approval #2**

Mr. Allyn requested approval of \$3,500.00 (Small Businesses Grant) which is included in the \$258,610.

Mayor Gossett entertained a motion. Council member Ronnie Snow made the motion to approve the \$3,500.00 for small businesses grant. Council member Bruce Leonhardt made the second motion. Vote was 4 Ayes and 0 Nays. Mayor Pro-tem Hartman recused herself, due to a family member being one of the recipients of the small business grant.

Mayor and Council thanked and recognized Mr. Mark Allyn, CTCOG, Anna Barge for their hard work.

**Adjournment:** Mayor Gossett entertained a motion. Council member Ronnie Snow made the motion to adjourn meeting. Mayor Pro-tem Donna Hartman made the second motion. All present voted "Aye". Motion carried. **Motion adjourned at 6:15PM.**

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

ATTEST:

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

2 Dec 2 2020



**CITY COUNCIL MEETING -REGULAR/SPECIAL SESSION**  
**Tuesday, December 15, 2020, 6:00 PM**  
**MINUTES**

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

Mayor Gossett called the meeting to Order at 6:00PM. Invocation was led by Mayor Pro-tem Donna Hartman, with Pledge of allegiance led by all.

*Members present: Mayor Dwayne Gossett, Mayor Pro-tem Donna Hartman, Council members Dennis Green, Ronnie Snow and Robbie Johnson*

*Members absent Bruce Leonhardt*

*City Staff: Interim City Manager Jim Reed, City Attorney Neale Potts, City Secretary Ophelia Rodriguez*

**Announcements and Citizens Comments-** Citizen Jimanne Durkee commented a suggestion. She suggested that once City Manager has been hired if the Interim City Manager could continue for at least a month.

**Item 1 Discuss and take appropriate action-** Minutes of Regular Session November 10, 2020 and Special Session November 17, 2020

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

**Item 2 Discuss and take appropriate action-** Ordinance 2020-14 Amendment Chapter 13 Utilities

Mayor Gossett explained that Chapter 13 Utilities of the Codes of Ordinance Exhibit A Article 13-.04.031 regarding Customer service inspection program, needed revision and Exhibit B Article 13.06 regarding backflow prevention needed new additional information. Council member Dennis Green made the motion to accept 2020-14. Council member Robbie Johnson made the second motion. All present voted "Aye". Motion carried.

**Item 3 Discuss and take appropriate action-** Resolution 2020-16 EDC Member Reappointments

Mayor Gossett entertained a motion. Council member Ronnie Snow made the motion to accept Resolution 2020-16. Mayor Pro-tem Hartman made the second motion. Vote was 4 Ayes and 0 Nays. Motion carried.

**Item 4 Discuss and take appropriate action-** Resolution 2020-17 Budget Amendment-Police Department

Mayor Gossett entertained a motion. Mayor Pro-tem Hartman made the motion to approve 2019/2020 budget amendment as discussed, for Police department. Council member Green made the second motion. All present voted "Aye". Motion carried.

**Item 5 Discuss and take appropriate action-** Resolution 2020-18 Budget Amendment- Fire Department

Mayor Gossett entertained a motion. Council member Dennis Green made the motion to approve 2019/2020 required budget amendment for the fire department. Council member Ronnie Snow made the second motion. All present voted "Aye". Motion carried.

**Item 6 Discuss and take appropriate action-** Resolution 2020-19 to set Public hearing date for Zoning A0505B H KATTEN (3.422 ACRES) C/R, AND A0531BC GW LINDSEY (94.934 ACRES) SFR

Mayor Pro-tem Hartman explained she added verbiage to the Resolution, Mayor Gossett stated the verbiage gave it more definitive description, due to property not having an actual address at this time. Mayor Pro-tem Hartman made the motion to approve Resolution 2020-19 and set Public Hearing dates for January 5 and January 12<sup>th</sup>. Council member Ronnie Snow made the second motion. All present voted "Aye". Motion carried.

**Item 7 Discuss and take appropriate action-** CTCOG (*Central TX Council of Government*) Contract

After the discussion about the length of the contract, Mayor Pro-Tem Hartman made the motion to adopt the renewal of the 60-day Central Texas Council of Governments contract. Council member Ronnie Snow made the second motion. All present voted "Aye". Motion carried.

**Item 8 Discuss and take appropriate action-** Disaster Declaration.

Mayor Pro-tem Hartman made the motion to extend Disaster Declaration to January 12<sup>th</sup>. Council member Green made the second motion. All present voted "Aye". Motion carried.

**Item 9 Reports Committees, City Departments, City Council, Finance-** Reports or Announcements

Auxiliary attached an available at City Hall.

Mayor Gossett recognized the Police Department. He had received a phone call from a citizen that was very complimentary of them. Mayor Gossett wish all a Merry Christmas.

**Item 10 Discuss and take appropriate action-** Reimbursable note for EDC -Resolution 2020-20

Mayor Pro-tem Donna Hartman explained that the reimbursable grant funds (*Park project Kleypas Park*) to be received had been slow in coming from the TPWD (*Texas Parks & Wildlife*). Texas Parks & Wildlife representative explained that there was a technical problem with the new financial system switch over, that wiped out the transfer of accounts that included Kleypas Park Project. The rebuild has completed. Received reassurances from TPWD, that submission to be reviewed on January 2, then would take 45 days for funding. Tom Edwards EDC President approached the City for the Loan balance at Horizon Bank of \$75,158.33 with an agreement that the EDC would pay off the note and reimburse the City from EDC funds as soon as they were received from TPDW.

Mayor Gossett entertained a motion. Mayor Pro-tem Hartman made the motion to approve Resolution 2020-20. Council member Robbie Johnson made the second motion. Vote was "3 Ayes " and "0 Nays." Motion carried. Council member Dennis Green recused himself from vote. He is a member of the EDC.

**6:10 PM** Mayor Gossett convened City Council meeting into executive session – Pursuant to:

*Texas Local Government Code 551.074 Section (A) to consider hiring of a City Manager*

**7:38 PM** Mayor Gossett reconvene City Council meeting to Open Session

**Item 11 Discuss and take appropriate action –** Consider extending an offer of employment for a City Manager

Mayor Gossett entertained a motion. Council member Dennis Green made the motion to offer the position to one of the two second interview Candidates. Mayor Pro-tem Donna Hartman made the second motion. All present voted "Aye". Motion carried. It was advised that Interim City Manager Jim Reed will make negotiation with prime Candidate.

**Adjournment** Mayor Gossett entertained a motion. Council member Dennis Green made the motion to adjourn meeting. Council member Ronnie Snow made the second motion. All present voted “Aye”. Motion carried. **Meeting adjourned at 7:41PM.**

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

ATTEST:

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

Unofficial Minutes



## **SECTION 18    ACCESSORY BUILDING AND USE REQUIREMENTS**

### **18.1    GENERAL**

- A.    An accessory building shall not be used for commercial purposes and shall not be rented in districts zoned Single-Family Residential (SFR), Multifamily Residential (MFR), or Manufactured Housing (MH).**
- B.    An accessory building may be constructed or placed on the building site only after a Building Permit has been issued by the City and the main building has been issued a Certificate of Occupancy or the accessory building is built concurrently with the main building.**
- C.    A maximum of four accessory buildings per building site will be permitted.**
- D.    Lots contained within a building site shall not be sold separately.**
- E.    Lot(s) on which accessory building is located may be sold separately if all accessory buildings are removed from lots other than the lot containing the main building prior to sale.**
- F.    No accessory building shall be sublet.**
- G.    One additional accessory building used exclusively as a pumphouse is permitted on each building site.**
- H.    The placement and use of a construction trailer shall be allowed on any building site. Construction trailers shall be removed within 10 days of the issuance of a Certificate of Occupancy for the main building.**

### **18.2    SIZE, HEIGHT AND PLACEMENT REGULATIONS FOR ACCESSORY BUILDINGS**

- A.    An accessory building must be built or placed to the rear of the minimum required front setback line or at the front face of the main building, whichever is farthest from the front property line.**
- B.    An accessory building must not be built or placed closer than three feet (3') from the side and rear property lines. An accessory building may not be built or placed in a utility easement.**
- C.    The maximum height of an accessory building shall not exceed twenty feet (20').**
- D.    The permitted accessory building(s) must comply with all city, county, and state codes and regulations.**
- E.    One private parking garage erected on the main building's building site, attached to or detached from the main building, will not be considered an accessory building if it conforms to the main building in style, construction and roofing and facing materials.**
- F.    The total floor space of all permitted accessory buildings may not exceed 2% of the total square footage of the building site. Total square footage for all accessory buildings located on a building site shall not exceed 2,500 square feet. All building sites shall be allowed to construct accessory building(s) up to a total of 250 square feet regardless of the size of the building site.**

## **2021 Holiday Schedule**

|                        |          |                                                                                            |
|------------------------|----------|--------------------------------------------------------------------------------------------|
| New Years Day          | Friday   | January 1, 2021                                                                            |
| MLK Day                | Monday   | January 18, 2021                                                                           |
| President’s Day        | Monday   | February 15, 2021                                                                          |
| Good Friday            | Friday   | April 2, 2021                                                                              |
| Memorial Day           | Monday   | May 31, 2021 (Actual date May 30 <sup>th</sup> falls on a Sunday)                          |
| Independence Day       | Monday   | July 5, 2021 ( <i>Actual date July 4<sup>th</sup> falls on a Sunday</i> )                  |
| Labor Day              | Monday   | September 6, 2021                                                                          |
| Veteran’s Day          | Thursday | November 11, 2021                                                                          |
| Thanksgiving           | Thursday | November 25, 2021                                                                          |
| Day After Thanksgiving | Friday   | November 26, 2021                                                                          |
| Christmas Eve          | Friday   | December 24, 2021 ***                                                                      |
| Christmas Day          | Saturday | December 25, 2021 *** <i>Council decide what week day<br/>To take in place of Saturday</i> |

911

**For Fire Fighters** *(See attached info)*

[illegible]

≡ SECTIONS 🔍



POLITICS & GOVERNMENT

## Texas law requires 9-11 holiday for firefighters

AMAN BATHEJA - THE FORT WORTH STAR-TELEGRAM  
SEPTEMBER 09, 2009 07:45 AM



An effort by state lawmakers to give Texas firefighters a 9-11 holiday isn't exactly thrilling local fire chiefs.

Rep. Armando Walle, D-Houston, filed the bill this year.

State law requires that firefighters have the same number of vacation days and holidays as other city employees, and giving firefighters an extra holiday wasn't the goal. The version of the bill signed by Gov. Rick Perry directs fire departments to designate one existing holiday as "Sept. 11."

The Fort Worth Fire Department will designate Labor Day as the holiday, Lt. Kent Worley said.

To read the complete article, visit [www.star-telegram.com](http://www.star-telegram.com).

○ Comments ▼

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

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

## **RESOLUTION 2021-01**

**A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, ENTERING INTO A CONTRACT THE NEW CITY MANAGER EFFECTIVE THE 12<sup>TH</sup> DAY OF JANUARY, 2021.**

**IT IS RESOLVED**, by the City Council of Morgan's Resort City, Texas that the attached employment contract for the City Manager is approved.

PASSED AND APPROVED this the 12<sup>th</sup> day of January 2021 by \_\_\_\_\_(Ayes) \_\_\_\_\_(Nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Ophelia Rodriguez, City Secretary

\_\_\_\_\_  
Neale Potts, City Attorney



## **RESOLUTION 2021-02**

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING AND APPROVING A BUDGET AMENDMENT TRANSFERRING MONEY FROM THE ENTERPRISE FUND, FUND BALANCE, TO THE 2020/2021 ENTERPRISE FUND BUDGET.

**WHEREAS**, In 2020, the Morgan's Point Resort City Council approved a Enterprise Fund Budget establishing expected revenues and expenditures for the provision of City Marina ; and

**WHEREAS**, from time to time unexpected actions or activities occur during the provision of those duties that can impact the budget in a negative or positive way ; and

**WHEREAS**, the Marina Department was given a budget amount of \$16,000 in Capital Improvement; and

**WHEREAS**, the current amount cost needed to fund for Covering A-Dock Slips is \$17,200

**WHEREAS**, to comply with generally accepted accounting principles and have transparency in our budget, it is necessary to transfer \$1,200.00 from the Enterprise-Fund-fund balance to Marina Line item 15-00-6300.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, THAT:**

**Section 2.** This Resolution shall take effect immediately from and after its passage.

**PASSED AND APPROVED** this 12<sup>th</sup> day of January, 2021 by (\_\_\_) ayes) to (\_\_\_nays) by a vote of the City Council of the City of Morgans Point Resort, Texas.

---

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

ATTEST;

---

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

**Marine Development, Inc**

HC 62 Box B1  
501 Industrial Blvd.  
Eufaula, OK. 74432

**Estimate**

| DATE      | ESTIMATE # |
|-----------|------------|
| 12/1/2020 | 1065       |

| NAME / ADDRESS                                                            |
|---------------------------------------------------------------------------|
| City of Morgans Point<br>8 Morgans Point Blvd.<br>Morgan's Point TX 76513 |

16,000  
+ 1,200 hrs  
-----  
17,200

|                                                                                                    |     |           | PROJECT            |
|----------------------------------------------------------------------------------------------------|-----|-----------|--------------------|
| DESCRIPTION                                                                                        |     |           |                    |
| DESCRIPTION                                                                                        | QTY | COST      | TOTAL              |
| A Dock - Extend 3 fingers 4' - Cover 3 - 12'x30' slips<br>Work is scheduled around March 1st, 2021 | 1   | 16,400.00 | 16,400.00          |
| <b>TOTAL</b>                                                                                       |     |           | <b>\$16,400.00</b> |

| Phone #      | Fax #        | E-mail                 | Web Site          |
|--------------|--------------|------------------------|-------------------|
| 918-689-7726 | 918-689-7524 | accounts@marinedev.com | www.marinedev.com |

## **ORDINANCE 2021-01**

**AN ORDINANCE AMENDING THE CITY OF MORGAN'S POINT RESORT, CODE OF ORDINANCES TO UPDATE PROVISIONS REGARDING CHAPTER 13 UTILITIES; THE SEVERABILITY OF THIS ORDINANCE AND PROVIDING FOR ANY CONFLICTING PROVISIONS; AND ESTABLISHING AN EFFECTIVE DATE FOR THIS ORDINANCE**

WHEREAS, the City of Morgan's Point Resort has adopted a Code of Ordinances (Code); and

WHEREAS, revision is needed to update various provisions of Chapter 13 regarding Utilities; and

WHEREAS, the City of Morgan's Point Resort wishes to update the Code with said revisions.

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

**Section 1.** Chapter 13 of the Morgan's Point Resort is hereby amended to include the provisions below highlighted as Exhibit A and Exhibit B

**Exhibit A** *"Section 13.04.034 Requirements and Restrictions"*

**Exhibit B** *"Section 13.04.036 Rates and Charges"*

### **SEVERABILITY OF ORDINANCE**

That is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance hereby adopted are severable and, if any phrase clause, sentence, paragraph, or section shall be declared unconstitutional by the valid judgement of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections, since the same would have been enacted by the City Council without the incorporation of any unconstitutional phrase, clause, sentence, paragraph, or section.

### **EFFECTIVE DATE**

That this Ordinance shall take effect immediately.

**PASSED AND APPROVED** this the 12th day of January 2021, by \_\_\_\_\_(Ayes) to \_\_\_\_\_(Nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

---

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

ATTEST:

---

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

- Black is current ordinance.
- Black with strikeout is current ordinance to remove.
- Red is updated ordinance to insert.

Exhibit A

#### **Sec. 13.04.034 Requirements and restrictions**

- (a) Obstructions. No plants, shrubs, or obstructions **of any kind** shall be allowed which hinders access to any water service.
- (b) Well permitting. It shall be unlawful for any person to drill or commence to drill water wells in the city limits without prior permitting through Clearwater Underground Water Conservation District and the **City**.
- (c) Well covering. **Maintenance**. Each person owning a water well in the **City** shall ~~enclose such well with a cement covering or other covering equally as good and of sufficient quality and construction to keep mosquitoes, flies, rats and all other animals, insects and foreign matter from entering such well, and sufficient to prevent the well from becoming unsanitary for any reason whatsoever.~~ **maintain such well to meet the most current rules and regulations as set by the Clear Water Underground Conservation District and the Texas Commission on Environmental Quality.**
- (d) Not to be connected with public water system. It shall be unlawful for any person to connect any private water well, **or any other auxiliary water supply** with any pipe, water main or any other portion of the public water system of the **City**. The **City** shall have the right to disconnect any connection in violation of this section.
- (e) Ownership of utility lines and equipment in easements. Ownership of any water lines and equipment installed in a **City** easement and/or right-of-way rests with the **City**.
- (f) Customer service lines. The **City** is not responsible for any service lines from the meter to the customer's residence.
- (g) Connections to **City** systems to be made by water department. All connections with water mains in the **City** shall be ~~done~~ **installed** by employees of the **City**, **or contractors approved by** and under the supervision of the ~~public works director~~ **Director of Utilities**, or his designated agent. ~~and It shall be unlawful for any other person to make any connection with any water main in the~~ **City.**
- (h) Report of leaks of water. It shall be the duty of all employees of the **City** to report to the ~~public works director~~ **Utilities Department** any leaks or unnecessary waste of water that may come to their attention.
- (i) Taps and meters required. ~~Before water shall be sold to customers by the city, lateral mains to customers shall be tapped into city mains. Installed and affixed thereto shall be water meters to measure the amount of water used by such customer. Such meters shall be read by city representatives once each month. All connections shall be metered.~~ **All water furnished by the**

City shall be metered by meters that are maintained and owned by the City. The meter and connection is for the sole use of the customer and shall be used to provide service to only one dwelling or one business authorized to receive such service by the City. Any attempt to tamper with or to by-pass a meter, divert water utility service from one property to another, share, resell, or sub meter water to any other person, dwelling, business, or property is prohibited. The City shall have the right to disconnect any connection in violation of this section.

(j) Applicants and work order for connections with City system. Any person who desires a connection with the water mains of the City shall make application therefor to the City, on forms prescribed by it, at least two (2) days in advance of the time such connection is desired to be in effect; whereupon the work order shall be issued and all laying of pipes from such main or lateral to the property line shall be done by the City.

(k) Interfering with or injuring water equipment or apparatus. It shall be unlawful for any person to interfere with or injure in any manner any reservoir, tank, fountain, pipe, stopcock, valve or other apparatus pertaining to any water system in the City, or to turn on or off, without authority, the water in any street hydrant or other water fixture.

(l) Service initiated. Service will not be turned on unless the customer, or their agent, is on the premises when service is initiated.

(m) Unacceptable plumbing (TAC, section 290.460)). Unacceptable plumbing practices shall be promptly eliminated to prevent possible contamination of water supplied by the City water system. The existence of a serious threat to the integrity of the City public water supply shall be considered sufficient grounds for immediate termination of water service. Service can be restored only when the source of potential contamination no longer exists, or until sufficient additional safeguards have been taken and approved by the Utility Director, City Manager or ~~city inspector~~ Code Enforcement Official.

(Ordinance 16-5K, sec. II, adopted 8/16/11)

- Black is current ordinance.
- Black with strikeout is ordinance to remove.
- Red is updated ordinance to insert.

Exhibit B

 **Sec. 13.04.036 Rates and charges**

- (a) Water tap rates. Upon a request for a service tap, an application shall be filed with the City. The following charges shall be made and collected by the City for each water tap connection furnished and made by it:

(1)

| <u>Meter Size</u>                | <u>Main Distribution Line Size</u> | <u>Under 30' Cost to Customer</u>   | <u>Additional Cost to Customer</u>          |
|----------------------------------|------------------------------------|-------------------------------------|---------------------------------------------|
| <del>3/4"</del><br>Up to 1"      | Up to 6"                           | <del>\$1,750.00</del><br>\$2,000.00 | See subsection (c) below                    |
| <del>3/4"</del><br>Up to 1"      | Over 6"                            | \$2,500.00                          | See subsection (c) below                    |
| <del>Over 3/4"</del><br>Up to 2" | Up to 6"                           | <del>\$1,750.00</del><br>\$3,000.00 | Plus cost of meter and subsection (c) below |
| <del>Over 3/4"</del><br>Up to 2" | Over 6"                            | \$2,500.00<br>\$3,500.00            | Plus cost of meter and subsection (c) below |

(2) For all service taps over 2 inches in diameter and, all service taps requiring a road bore, the customer shall pay the City \$2,000.00 plus the cost of the meter (see subsection d). The service tap shall be installed by a licensed contractor at the customer's sole cost and expense. Prior to installation, the customer shall provide engineered plans that meet current TCEQ standards and specifications and the approval of the Director of Utilities and City Manager. A City of Morgan's Point Resort Utilities Department Operator shall inspect the complete project and be present at the time of the tap installation.

- (b) When a service line exceeds thirty feet (30') in distance from a compatible main distribution line, the City will charge a fee based on all materials, equipment and labor expended by the City for the total distance that exceeds thirty feet (30'), as determined by the ~~public works~~ Utilities Director.



- (c) When a requested service line crosses a City street or road from a compatible main distribution line, the City will charge a minimum \$1,000 fee ~~an additional fee based on all~~ plus any additional materials, equipment, and labor expended by the City to repair the street or road as determined by the ~~public works~~ Utilities Director.
- (d) Service installation crossing a City street or road, for a meter over ~~three-quarters~~ one inch (~~3/4"~~, 1") or for service lines extending beyond thirty feet (30'), customers will be billed in two parts:
- (1) Part one will include the tap fee set out in subsection (a) above, and which shall be paid in advance.
  - (2) Part two will include the actual costs expended by the City as set out in subsections (b) and (c) above.
- (e) Only the City Council has the right and privilege to waive any subsection of this section.
- (f) For any part or portion of fittings broken or damaged during building construction, the builder customer will be billed and responsible for payment.
- (g) Property owners requesting a house inspection will have one (1) hour of water utility service upon payment of the thirty dollar (\$30.00) service fee.
- (h) Customers requesting to upload a meter data log will be charged a thirty dollar (\$30.00) service fee.

(Ordinance 16-5K, sec. IV, adopted 8/16/11)



#### **Sec. 13.04.037 Water service outside the city limits**

- (a) City authorized to sell water outside the city limits. The City may sell water, may participate in the construction and maintenance of water mains, and may permit connections to be made to such water mains outside the city limits; provided that the terms and conditions hereinafter set out are met.
- (b) Service at will of City Council. Water service outside the city limits is at the will of the City Council. If granted, residential or commercial water service shall be provided at two times as the prevailing rate within the city limits, or as otherwise determined by special circumstances.
- (c) All costs payable by customer.
- (1) The cost, all of which shall be paid by the customer, of a connection will be based on all materials, equipment and labor expended as determined by the ~~public works~~ Utilities Director and approved by the City Manager for the total distance from the nearest compatible water line to the furthest property line adjacent to the water main to be installed or a designated point in compliance with state Texas Commission on Environmental Quality (TCEQ) regulations.

(2) When a service tap is requested, the customer shall be charged in advance for all materials, equipment and labor expended as determined by the **Utilities Director and City Manager** from the nearest property line to final destination.

(d) All conditions apply. All other conditions identified within this division apply.

(Ordinance 16-5K, sec. V, adopted 8/16/11)

[illegible]

**MARY RUTH BRIGGS LIBRARY  
MONTHLY REPORT-- DECEMBER 2020**

**7,643** BOOKS IN THE LIBRARY CATALOG ON DECEMBER 31, 2020  
**0** NEW BOOKS ADDED IN THE MONTH OF DECEMBER 31, 2020

**152** MEMBERS ON DECEMBER 31, 2020

(As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are expected to be printed and issued by the end of the year)

**810** VOLUNTEER HOURS YEAR TO DATE DECEMBER 31, 2020  
**76** VOLUNTEER HOURS IN THE MONTH OF DECEMBER 2020

The Library has been closed since mid-March.

With \$18,000 CARES Act Funding, library volunteers are implementing an automated system for the book borrowing/returning process. Volunteers have bar coded ALL books and encoding is almost complete.

**Sincere THANKS** to so many Volunteers for great progress.

Volunteer Day is Wednesday, January 20, 2021 from 1-3pm; however, volunteers have been working in small groups on other days to implement the automation process. Contact Pam Robinson at [pmrofmp@yaho.com](mailto:pmrofmp@yaho.com) to volunteer to help complete this project.

**MASKS** are required at City Hall and where social distancing is not possible for volunteers in the Library.

**Website:** [www.morganspointresorttx.com](http://www.morganspointresorttx.com)



**MARY RUTH BRIGGS LIBRARY  
MONTHLY REPORT-- NOVEMBER 2020**

**7,643 BOOKS IN THE LIBRARY CATALOG ON NOVEMBER 30, 2020**  
**16 NEW BOOKS ADDED IN THE MONTH OF NOVEMBER 30, 2020**

**152 MEMBERS ON NOVEMBER 30, 2020**

(As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are expected to be printed and issued by the end of the year)

**734 VOLUNTEER HOURS YEAR TO DATE NOVEMBER 30, 2020**  
**134 VOLUNTEER HOURS IN THE MONTH OF NOVEMBER 2020**

The Library has been closed since mid-March.

With \$18,000 CARES Act Funding, library volunteers are implementing an automated system for the book borrowing/returning process. Volunteers have bar coded ALL books and encoded almost HALF of all books.

**Sincere THANKS to so many Volunteers for great progress.**

Volunteer Day is Wednesday, December 16, 2020 from 1-3pm; however, volunteers have been working in small groups on other days to implement the automation process. Contact Pam Robinson at [pmrofmp@yahoo.com](mailto:pmrofmp@yaho.com) to volunteer to help complete this project.

**MASKS are required at City Hall and where social distancing is not possible for volunteers in the Library.**

**Website: [www.morganspointresorttx.com](http://www.morganspointresorttx.com)**





## ***Morgan's Point Resort Police Department***

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

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



### **Police Department Monthly Summary for December 2020**

- During December the Police Department had 1,463 calls for Police services.
- Officers had 102 Traffic Stops.
- We had 6 request for House Watch.
- Officers responded to 21 EMS Calls.
- We had 12 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- We had 2 Arrests for Driving While License Suspended.
- We had 0 Arrests for Driving While Intoxicated.
- Officer's Assisted Animal Control with 21 calls.
- We had 2 Verbal Domestic.
- We had 1 Violent Domestic.
- Officers handled 5 civil issues.
- There were 6 Welfare Checks.
- There was 12 Alarm Calls.
- We had 181 Citizen Contacts.

**MORGAN'S POINT RESORT POLICE DEPARTMENT**  
**MONTHLY REPORT**  
**DECEMBER 2020**

|                                   | December | November | October  | September | Year to  |
|-----------------------------------|----------|----------|----------|-----------|----------|
| -----                             | 2020     | 2020     | 2020     | 2020      | Date     |
| Arrests                           | 3        | 7        | 4        | 5         | 41       |
| Number of Calls                   | 1,463    | 1,309    | 1,568    | 1,079     | 15,974   |
| Police Reports                    | 8        | 14       | 14       | 19        | 139      |
| Citations                         | 16       | 32       | 38       | 30        | 331      |
| Citations (Warnings)              | 89       | 111      | 125      | 103       | 831      |
| House Watches                     | 6        | 3        | 10       | 2         | 45       |
| Traffic Accidents                 | 2        | 0        | 2        | 2         | 11       |
| -----                             | Reported | Reported | Reported | Reported  | Reported |
| Assault                           | 0        | 1        | 0        | 2         | 3        |
| Assault (Agg)                     | 1        | 0        | 0        | 0         | 2        |
| Assault (Sexual)                  | 0        | 0        | 0        | 0         | 0        |
| Burglary of Business              | 0        | 0        | 0        | 0         | 1        |
| Burglary of Habitation            | 0        | 1        | 0        | 3         | 4        |
| Burglary of Motor Vehicle         | 0        | 1        | 1        | 0         | 2        |
| Criminal Mischief                 | 0        | 0        | 1        | 1         | 13       |
| Criminal Trespass                 | 0        | 1        | 0        | 1         | 14       |
| D.W.I.                            | 0        | 0        | 0        | 0         | 1        |
| D.W.L.I.                          | 2        | 0        | 2        | 1         | 10       |
| Dog Bite                          | 0        | 0        | 1        | 1         | 4        |
| Family Violence                   | 0        | 0        | 0        | 0         | 5        |
| Family Violence (Info Only)       | 0        | 0        | 0        | 0         | 4        |
| Indecency with a Child            | 0        | 0        | 0        | 0         | 1        |
| Information Only                  | 2        | 1        | 4        | 3         | 28       |
| Poss of Drugs (Felony)            | 2        | 2        | 0        | 1         | 7        |
| Poss of Drugs (Misdemeanor)       | 0        | 3        | 1        | 2         | 9        |
| Poss of Drug Paraphernalia        | 0        | 0        | 0        | 0         | 0        |
| Public Intoxication               | 0        | 0        | 0        | 0         | 4        |
| Robbery                           | 0        | 0        | 0        | 0         | 0        |
| Robbery (Agg)                     | 0        | 0        | 0        | 0         | 1        |
| Runaway                           | 0        | 0        | 0        | 1         | 2        |
| Terroristic Threat                | 0        | 0        | 0        | 1         | 5        |
| Theft                             | 0        | 2        | 0        | 0         | 5        |
| Theft (Felony)                    | 0        | 1        | 3        | 0         | 5        |
| Unauthorized Use of Motor Vehicle | 0        | 0        | 0        | 0         | 2        |
| Violation of Protective Order     | 0        | 0        | 0        | 0         | 0        |
| Warrant Service                   | 1        | 1        | 1        | 2         | 7        |
| -----                             | Recorded | Recorded | Recorded | Recorded  | Recorded |
| Reserve Officer's Hours           | 36       | 61       | 62       | 53        | 925      |





# **MORGAN'S POINT RESORT**

## **Utilities Department**

### **Monthly Council Report**

**December 2020**

#### **Water**

- We installed new service on Bending Branch.
- We made leak repairs on Willow Court, Mink Court and North Stern.
- With help from the Maintenance Department, we repaired two driveways from previous leak repairs on Vista Drive.
- Due to the corrosive nature of chlorine, we sanded and repainted the metal baseboards and doorframe in the pump station chemical feed room.
- We inspected meters and installed new meter boxes, meter risers, and antennas.
- We made minor repairs to a service truck door and a safety kill switch on our Kubota.
- We completed 18-occupant change, 4-disconnect, 5-connect, 8-meter information, 0-meter change, and 7-miscellaneous service orders.
- We completed meter reads, 60 re-reads, and 40 lock offs for non-payment.
- We flushed all dead end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

#### **Wastewater**

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 3,026 gallons.
- Our weekly average sample results were, biochemical oxygen demand <2.25 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 8.2 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

#### **Swimming Pool**

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



*Morgan's Point Resort*  
*Maintenance Department*  
*Monthly Council Report*

*December 2020*

- *Worked on Park Grant Project*
- *Decorated City Buildings for Christmas holidays*
- *Check Restrooms at Parks twice a week and emptied trash cans twice a week*
- *Had some minor repairs to equipment*
- *All Vehicles up and running*
- *Daily work orders completed*
- *Mowed and Trimmed City Right-a-ways*
- *Continued burning brush in Air Burner*
- *Mowed and Trimmed all City Parks and Buildings*
- *Brain delivered brush bins on Mondays and Thursdays*
- *Annual Services to Heavy Equipment was done*
- *Installed new street signs on several streets*
- *Dirt work at Kleypas park*





## **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**

**January 4, 2021**

**Honorable Mayor and Council,**

**Please take note of the following highlights for the month of December:**

- 1. The department responded to 55 calls last month; 49 are reflected in our RMS as 6 remain open for review and QA/QI at the time of this report.**
- 2. The department answered a total of 789 calls in 2020.**
- 3. Early data indicates that targeted scheduling of career staff, augmented by the Relief Driver program, had a profound impact on response times. The average response time for 2020 Q4 was 7:43, a 90 second improvement over 2019 Q4 (9:21). Overall, the department has reduced average response times each year since we began tracking the data in Emergency Reporting (see attached documentation for details).**
- 4. You may have noticed a "new" Battalion vehicle roaming the streets? Former police unit 1505 was repurposed into Battalion 63, the command vehicle operated by Chief Sibley. The 2017 RAM he once operated is being repurposed into a dedicated Emergency Medical Services Squad, continuing our trend of smaller, more efficient vehicles for non-fire suppression responses. There are a number of benefits to this approach, among those: less fuel consumption, reduced wear on pumping apparatus, a larger pool of qualified drivers (no Class B license required), a faster turnout time, improved access to rural streets and the ability to be removed from service for decontamination without reducing our fire suppression capabilities. Squad 61 will further serve as a community outreach resource, supporting the "Take 10" community CPR project.**
- 5. Firefighters Dan Castelli and Isaac Silva completed the required training, tenure and testing to become Fire Specialists. Both were promoted to that rank in December.**

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

**Kindly,**

**Taran Vaszocz-Williams**  
**Fire Chief**

# Morgans Point Resort Fire Department

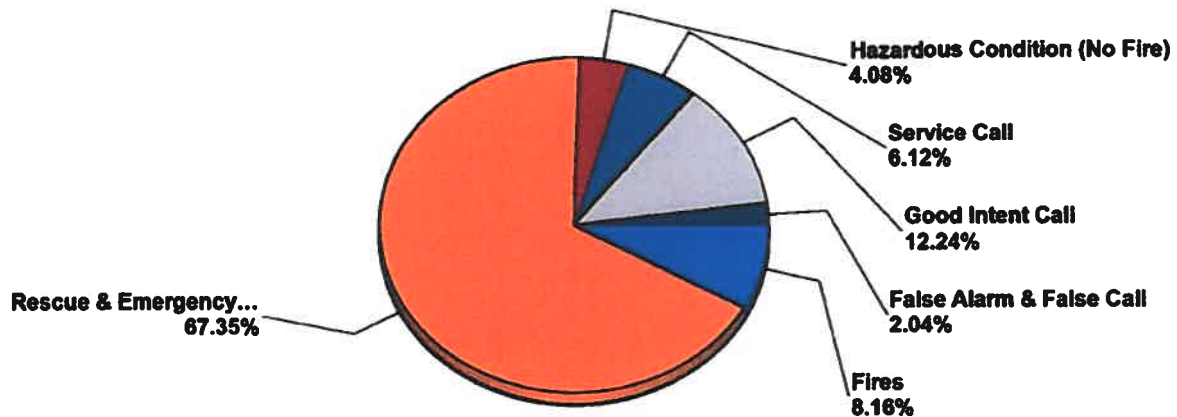
Morgans Point Resort, TX

This report was generated on 1/2/2021 10:28:35 PM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2020 | End Date: 12/31/2020



| MAJOR INCIDENT TYPE                | # INCIDENTS | % of TOTAL  |
|------------------------------------|-------------|-------------|
| Fires                              | 4           | 8.16%       |
| Rescue & Emergency Medical Service | 33          | 67.35%      |
| Hazardous Condition (No Fire)      | 2           | 4.08%       |
| Service Call                       | 3           | 6.12%       |
| Good Intent Call                   | 6           | 12.24%      |
| False Alarm & False Call           | 1           | 2.04%       |
| <b>TOTAL</b>                       | <b>49</b>   | <b>100%</b> |

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

### Detailed Breakdown by Incident Type

| INCIDENT TYPE                                          | # INCIDENTS | % of TOTAL  |
|--------------------------------------------------------|-------------|-------------|
| 111 - Building fire                                    | 1           | 2.04%       |
| 141 - Forest, woods or wildland fire                   | 1           | 2.04%       |
| 142 - Brush or brush-and-grass mixture fire            | 1           | 2.04%       |
| 150 - Outside rubbish fire, other                      | 1           | 2.04%       |
| 321 - EMS call, excluding vehicle accident with injury | 27          | 55.1%       |
| 322 - Motor vehicle accident with injuries             | 3           | 6.12%       |
| 324 - Motor vehicle accident with no injuries.         | 1           | 2.04%       |
| 342 - Search for person in water                       | 1           | 2.04%       |
| 365 - Watercraft rescue                                | 1           | 2.04%       |
| 413 - Oil or other combustible liquid spill            | 1           | 2.04%       |
| 444 - Power line down                                  | 1           | 2.04%       |
| 511 - Lock-out                                         | 1           | 2.04%       |
| 522 - Water or steam leak                              | 1           | 2.04%       |
| 550 - Public service assistance, other                 | 1           | 2.04%       |
| 600 - Good intent call, other                          | 1           | 2.04%       |
| 611 - Dispatched & cancelled en route                  | 2           | 4.08%       |
| 631 - Authorized controlled burning                    | 1           | 2.04%       |
| 651 - Smoke scare, odor of smoke                       | 1           | 2.04%       |
| 652 - Steam, vapor, fog or dust thought to be smoke    | 1           | 2.04%       |
| 735 - Alarm system sounded due to malfunction          | 1           | 2.04%       |
| <b>TOTAL INCIDENTS:</b>                                | <b>49</b>   | <b>100%</b> |

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

# Morgans Point Resort Fire Department

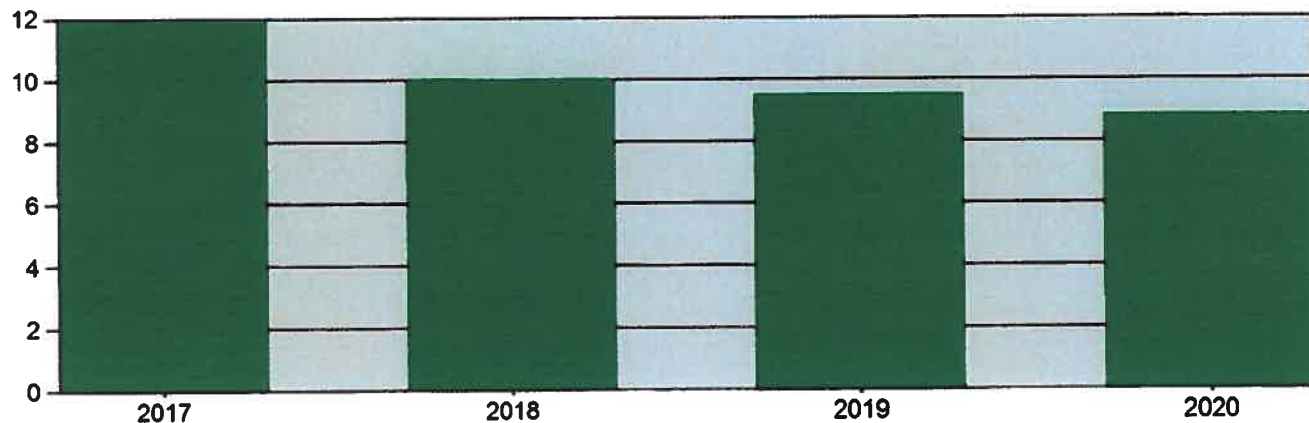
Morgans Point Resort, TX

This report was generated on 1/2/2021 10:19:48 PM



## Average Response Time for Year Range

StartYear: 2017 | EndYear: 2020



| YEAR | RESPONSE TIME<br>(minutes) |
|------|----------------------------|
| 2017 | 11.98                      |
| 2018 | 10.05                      |
| 2019 | 9.51                       |
| 2020 | 8.85                       |

Response time calculated from DISPATCH and ARRIVED times of Basic Info 4 for all apparatus. Only REVIEWED incidents included.



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# Morgans Point Resort Fire Department

Morgans Piont Resort, TX

This report was generated on 1/2/2021 11:45:28 PM



## Average Response Time for Agency for Date Range

Start Date: 10/01/2020 | End Date: 12/31/2020

| AGENCY                               | AVERAGE RESPONSE TIME<br>MM:SS<br>(Dispatch to Arrived) |
|--------------------------------------|---------------------------------------------------------|
| Morgans Point Resort Fire Department | 7:43                                                    |

Only REVIEWED incidents included



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# Morgans Point Resort Fire Department

Morgans Piont Resort, TX

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## Average Response Time for Agency for Date Range

Start Date: 10/01/2019 | End Date: 12/31/2019

| AGENCY                               | AVERAGE RESPONSE TIME<br>MM:SS<br>(Dispatch to Arrived) |
|--------------------------------------|---------------------------------------------------------|
| Morgans Point Resort Fire Department | 9:21                                                    |

Only REVIEWED incidents included



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# Morgans Point Resort Fire Department

Morgans Point Resort, TX

This report was generated on 1/2/2021 10:27:56 PM



## Summary Activity for Personnel for Date Range By Hours

Personnel: All Personnel | Start Date: 12/01/2020 | End Date: 12/31/2020

| Name                    | Hours | Pay         |
|-------------------------|-------|-------------|
| <b>Addison Buckner</b>  |       |             |
|                         | 5.28  | \$ 115.2624 |
| <b>Charles Cline</b>    |       |             |
|                         | 0.77  | \$ 15.7311  |
| <b>Corey J Adams</b>    |       |             |
|                         | 26.48 | \$ 806.316  |
| <b>Dan Castelli</b>     |       |             |
|                         | 4.53  | \$ 83.805   |
| <b>Derian Lassetter</b> |       |             |
|                         | 9.34  | \$ 203.8922 |
| <b>Gordon Carlson</b>   |       |             |
|                         | 31.07 | \$ 678.2581 |
| <b>Gus McMillen</b>     |       |             |
|                         | 6.73  | \$ 137.4939 |
| <b>Isaac Silva</b>      |       |             |
|                         | 11.75 | \$ 256.5025 |
| <b>Joshua Boersma</b>   |       |             |
|                         | 12.43 | \$ 253.9449 |
| <b>Justin Hutton</b>    |       |             |
|                         | 12.39 | \$ 229.215  |
| <b>Kyle Newsom</b>      |       |             |
|                         | 2.79  | \$ 60.9057  |
| <b>Mark Wilkerson</b>   |       |             |
|                         | 24.74 | \$ 457.69   |
| <b>Mathew Schuetze</b>  |       |             |
|                         | 0.11  | \$ 3.0855   |
| <b>Mathew Thompson</b>  |       |             |
|                         | 3     | \$ 61.29    |
| <b>Matthew Mullins</b>  |       |             |
|                         | 4.94  | \$ 96.1852  |
| <b>Max Castelli</b>     |       |             |
|                         | 18.14 | \$ 335.59   |
| <b>Michael Nipper</b>   |       |             |
|                         | 1.85  | \$ 40.3855  |

Only Closed Events, Reviewed Incidents and Classes (non-imported) are included in this report, Time Cards are NOT included. Pay Rate for the user is set at each instance.



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|                               |       |                     |
|-------------------------------|-------|---------------------|
| <b>Michael Rhea</b>           |       |                     |
|                               | 21.41 | \$ 754.9166         |
| <b>Mickey Brinker</b>         |       |                     |
|                               | 11.37 | \$ 210.345          |
| <b>Mike Garcia</b>            |       |                     |
|                               | 1.54  | \$ 31.4622          |
| <b>Nick Olson</b>             |       |                     |
|                               | 9.56  | \$ 245.5008         |
| <b>Ralph Orlando</b>          |       |                     |
|                               | 3.5   | \$ 123.41           |
| <b>Shane Sibley</b>           |       |                     |
|                               | 32.94 | \$ 1161.4644        |
| <b>Stephen Williams</b>       |       |                     |
|                               | 19.31 | \$ 394.5033         |
| <b>Taran Vaszocz</b>          |       |                     |
|                               | 27.18 | \$ 1089.1026        |
| <b>Taylor Ratcliff</b>        |       |                     |
|                               | 22.05 | \$ 671.4225         |
| <b>Todd Hodge</b>             |       |                     |
|                               | 2.49  | \$ 54.3567          |
| <b>Tony Woodard</b>           |       |                     |
|                               | 11    | \$ 282.48           |
| <b>Victor Hall</b>            |       |                     |
|                               | 10.34 | \$ 191.29           |
| <b>William Arthur Vaszocz</b> |       |                     |
|                               | 14.66 | \$ 320.0278         |
| <b>Total Payroll:</b>         |       | <b>\$ 9365.8349</b> |

Only Closed Events, Reviewed Incidents and Classes (non-imported) are included in this report, Time Cards are NOT included. Pay Rate for the user is set at each instance.



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# Morgans Point Resort Fire Department

Morgans Point Resort, TX

This report was generated on 1/2/2021 9:34:32 PM



## Training Hours for Personnel for Date Range

Personnel: All Personnel | Sort By: Date | Start Date: 12/01/2020 | End Date: 12/31/2020

| DATE                  | CLASS               | CATEGORY                            | HOURS       |
|-----------------------|---------------------|-------------------------------------|-------------|
| <b>Adams, Corey J</b> |                     |                                     |             |
| 12/01/2020            | RIC                 | Structural Fire Protection Training | 2           |
| 12/05/2020            | Live Fire Basics    | Structural Fire Protection Training | 8           |
| 12/12/2020            | Live Fire Scenarios | Structural Fire Protection Training | 9           |
| 12/15/2020            | Cardiac             | Emergency Medical Services          | 1.5         |
| 12/29/2020            | 60 Second Water     | Driver Training                     | 2           |
| <b>TOTAL HOURS:</b>   |                     |                                     | <b>22.5</b> |

| DATE                   | CLASS            | CATEGORY                            | HOURS     |
|------------------------|------------------|-------------------------------------|-----------|
| <b>Boersma, Joshua</b> |                  |                                     |           |
| 12/05/2020             | Live Fire Basics | Structural Fire Protection Training | 8         |
| 12/08/2020             | Search           | Structural Fire Protection Training | 2         |
| <b>TOTAL HOURS:</b>    |                  |                                     | <b>10</b> |

| DATE                   | CLASS            | CATEGORY                            | HOURS     |
|------------------------|------------------|-------------------------------------|-----------|
| <b>Brinker, Mickey</b> |                  |                                     |           |
| 12/01/2020             | RIC              | Structural Fire Protection Training | 2         |
| 12/05/2020             | Live Fire Basics | Structural Fire Protection Training | 8         |
| <b>TOTAL HOURS:</b>    |                  |                                     | <b>10</b> |

| DATE                    | CLASS | CATEGORY                            | HOURS    |
|-------------------------|-------|-------------------------------------|----------|
| <b>Buckner, Addison</b> |       |                                     |          |
| 12/01/2020              | RIC   | Structural Fire Protection Training | 2        |
| <b>TOTAL HOURS:</b>     |       |                                     | <b>2</b> |

| DATE                   | CLASS                   | CATEGORY                            | HOURS     |
|------------------------|-------------------------|-------------------------------------|-----------|
| <b>Carlson, Gordon</b> |                         |                                     |           |
| 12/01/2020             | RIC                     | Structural Fire Protection Training | 2         |
| 12/05/2020             | Live Fire Basics        | Structural Fire Protection Training | 8         |
| 12/12/2020             | Live Fire Scenarios     | Structural Fire Protection Training | 9         |
| 12/15/2020             | Cardiac                 | Emergency Medical Services          | 1.5       |
| 12/29/2020             | Amkus Extrication Tools | Technical Rescue Training           | 1.5       |
| 12/29/2020             | 60 Second Water         | Driver Training                     | 2         |
| <b>TOTAL HOURS:</b>    |                         |                                     | <b>24</b> |

| DATE                 | CLASS           | CATEGORY                   | HOURS      |
|----------------------|-----------------|----------------------------|------------|
| <b>Castelli, Dan</b> |                 |                            |            |
| 12/15/2020           | Cardiac         | Emergency Medical Services | 1.5        |
| 12/29/2020           | 60 Second Water | Driver Training            | 2          |
| <b>TOTAL HOURS:</b>  |                 |                            | <b>3.5</b> |

| DATE | CLASS | CATEGORY | HOURS |
|------|-------|----------|-------|
|------|-------|----------|-------|

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.



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|                      |                     |                                     |     |
|----------------------|---------------------|-------------------------------------|-----|
| <b>Castelli, Max</b> |                     |                                     |     |
| 12/01/2020           | RIC                 | Structural Fire Protection Training | 2   |
| 12/08/2020           | Search              | Structural Fire Protection Training | 2   |
| 12/12/2020           | Live Fire Scenarios | Structural Fire Protection Training | 9   |
| 12/15/2020           | Cardiac             | Emergency Medical Services          | 1.5 |

**TOTAL HOURS: 14.5**

| DATE                | CLASS   | CATEGORY                            | HOURS |
|---------------------|---------|-------------------------------------|-------|
| <b>Hall, Victor</b> |         |                                     |       |
| 12/08/2020          | Search  | Structural Fire Protection Training | 2     |
| 12/15/2020          | Cardiac | Emergency Medical Services          | 1.5   |

**TOTAL HOURS: 3.5**

| DATE                  | CLASS               | CATEGORY                            | HOURS |
|-----------------------|---------------------|-------------------------------------|-------|
| <b>Hutton, Justin</b> |                     |                                     |       |
| 12/12/2020            | Live Fire Scenarios | Structural Fire Protection Training | 9     |
| 12/15/2020            | Cardiac             | Emergency Medical Services          | 1.5   |

**TOTAL HOURS: 10.5**

| DATE                     | CLASS                           | CATEGORY                            | HOURS |
|--------------------------|---------------------------------|-------------------------------------|-------|
| <b>Lassetter, Derian</b> |                                 |                                     |       |
| 12/15/2020               | Cardiac                         | Emergency Medical Services          | 1.5   |
| 12/29/2020               | Condos Hose Deployment Pre Plan | Prevention / Investigation Training | 1     |
| 12/29/2020               | Amkus Extrication Tools         | Technical Rescue Training           | 1.5   |
| 12/29/2020               | 60 Second Water                 | Driver Training                     | 2     |

**TOTAL HOURS: 6**

| DATE                 | CLASS           | CATEGORY                            | HOURS |
|----------------------|-----------------|-------------------------------------|-------|
| <b>McMillen, Gus</b> |                 |                                     |       |
| 12/08/2020           | Search          | Structural Fire Protection Training | 2     |
| 12/29/2020           | 60 Second Water | Driver Training                     | 2     |

**TOTAL HOURS: 4**

| DATE                    | CLASS   | CATEGORY                   | HOURS |
|-------------------------|---------|----------------------------|-------|
| <b>Mullins, Matthew</b> |         |                            |       |
| 12/15/2020              | Cardiac | Emergency Medical Services | 1.5   |

**TOTAL HOURS: 1.5**

| DATE                | CLASS   | CATEGORY                   | HOURS |
|---------------------|---------|----------------------------|-------|
| <b>Newsom, Kyle</b> |         |                            |       |
| 12/15/2020          | Cardiac | Emergency Medical Services | 1.5   |

**TOTAL HOURS: 1.5**

| DATE                   | CLASS   | CATEGORY                   | HOURS |
|------------------------|---------|----------------------------|-------|
| <b>Nipper, Michael</b> |         |                            |       |
| 12/15/2020             | Cardiac | Emergency Medical Services | 1.5   |

**TOTAL HOURS: 1.5**

| DATE               | CLASS | CATEGORY | HOURS |
|--------------------|-------|----------|-------|
| <b>Olson, Nick</b> |       |          |       |

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.

|            |                     |                                     |   |
|------------|---------------------|-------------------------------------|---|
| 12/12/2020 | Live Fire Scenarios | Structural Fire Protection Training | 9 |
|------------|---------------------|-------------------------------------|---|

**TOTAL HOURS: 9**

| DATE                  | CLASS   | CATEGORY                            | HOURS |
|-----------------------|---------|-------------------------------------|-------|
| <b>Orlando, Ralph</b> |         |                                     |       |
| 12/01/2020            | RIC     | Structural Fire Protection Training | 2     |
| 12/15/2020            | Cardiac | Emergency Medical Services          | 1.5   |

**TOTAL HOURS: 3.5**

| DATE                    | CLASS               | CATEGORY                            | HOURS |
|-------------------------|---------------------|-------------------------------------|-------|
| <b>Ratcliff, Taylor</b> |                     |                                     |       |
| 12/05/2020              | Live Fire Basics    | Structural Fire Protection Training | 8     |
| 12/08/2020              | Search              | Structural Fire Protection Training | 2     |
| 12/12/2020              | Live Fire Scenarios | Structural Fire Protection Training | 9     |

**TOTAL HOURS: 19**

| DATE                 | CLASS               | CATEGORY                            | HOURS |
|----------------------|---------------------|-------------------------------------|-------|
| <b>Rhea, Michael</b> |                     |                                     |       |
| 12/05/2020           | Live Fire Basics    | Structural Fire Protection Training | 8     |
| 12/08/2020           | Search              | Structural Fire Protection Training | 2     |
| 12/12/2020           | Live Fire Scenarios | Structural Fire Protection Training | 9     |
| 12/29/2020           | 60 Second Water     | Driver Training                     | 2     |

**TOTAL HOURS: 21**

| DATE                 | CLASS                           | CATEGORY                            | HOURS |
|----------------------|---------------------------------|-------------------------------------|-------|
| <b>Sibley, Shane</b> |                                 |                                     |       |
| 12/01/2020           | RIC                             | Structural Fire Protection Training | 2     |
| 12/08/2020           | Search                          | Structural Fire Protection Training | 2     |
| 12/12/2020           | Live Fire Scenarios             | Structural Fire Protection Training | 9     |
| 12/15/2020           | Cardiac                         | Emergency Medical Services          | 1.5   |
| 12/29/2020           | Condos Hose Deployment Pre Plan | Prevention / Investigation Training | 1     |
| 12/29/2020           | Amkus Extrication Tools         | Technical Rescue Training           | 1.5   |
| 12/29/2020           | 60 Second Water                 | Driver Training                     | 2     |

**TOTAL HOURS: 19**

| DATE                | CLASS               | CATEGORY                            | HOURS |
|---------------------|---------------------|-------------------------------------|-------|
| <b>Silva, Isaac</b> |                     |                                     |       |
| 12/08/2020          | Search              | Structural Fire Protection Training | 2     |
| 12/12/2020          | Live Fire Scenarios | Structural Fire Protection Training | 9     |

**TOTAL HOURS: 11**

| DATE                    | CLASS   | CATEGORY                   | HOURS |
|-------------------------|---------|----------------------------|-------|
| <b>Thompson, Mathew</b> |         |                            |       |
| 12/15/2020              | Cardiac | Emergency Medical Services | 1.5   |

**TOTAL HOURS: 1.5**

| DATE                  | CLASS               | CATEGORY                            | HOURS |
|-----------------------|---------------------|-------------------------------------|-------|
| <b>Vaszocz, Taran</b> |                     |                                     |       |
| 12/01/2020            | RIC                 | Structural Fire Protection Training | 2     |
| 12/12/2020            | Live Fire Scenarios | Structural Fire Protection Training | 9     |

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.



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|            |                 |                            |     |
|------------|-----------------|----------------------------|-----|
| 12/15/2020 | Cardiac         | Emergency Medical Services | 1.5 |
| 12/29/2020 | 60 Second Water | Driver Training            | 2   |

**TOTAL HOURS: 14.5**

| DATE                           | CLASS               | CATEGORY                            | HOURS |
|--------------------------------|---------------------|-------------------------------------|-------|
| <b>Vaszocz, William Arthur</b> |                     |                                     |       |
| 12/12/2020                     | Live Fire Scenarios | Structural Fire Protection Training | 9     |
| 12/15/2020                     | Cardiac             | Emergency Medical Services          | 1.5   |
| 12/29/2020                     | 60 Second Water     | Driver Training                     | 2     |

**TOTAL HOURS: 12.5**

| DATE                   | CLASS                           | CATEGORY                            | HOURS |
|------------------------|---------------------------------|-------------------------------------|-------|
| <b>Wilkerson, Mark</b> |                                 |                                     |       |
| 12/12/2020             | Live Fire Scenarios             | Structural Fire Protection Training | 9     |
| 12/15/2020             | Cardiac                         | Emergency Medical Services          | 1.5   |
| 12/29/2020             | Condos Hose Deployment Pre Plan | Prevention / Investigation Training | 1     |
| 12/29/2020             | Amkus Extrication Tools         | Technical Rescue Training           | 1.5   |
| 12/29/2020             | 60 Second Water                 | Driver Training                     | 2     |

**TOTAL HOURS: 15**

| DATE                     | CLASS                   | CATEGORY                            | HOURS |
|--------------------------|-------------------------|-------------------------------------|-------|
| <b>Williams, Stephen</b> |                         |                                     |       |
| 12/01/2020               | RIC                     | Structural Fire Protection Training | 2     |
| 12/08/2020               | Search                  | Structural Fire Protection Training | 2     |
| 12/12/2020               | Live Fire Scenarios     | Structural Fire Protection Training | 9     |
| 12/15/2020               | Cardiac                 | Emergency Medical Services          | 1.5   |
| 12/29/2020               | Amkus Extrication Tools | Technical Rescue Training           | 1.5   |
| 12/29/2020               | 60 Second Water         | Driver Training                     | 2     |

**TOTAL HOURS: 18**

| DATE                 | CLASS               | CATEGORY                            | HOURS |
|----------------------|---------------------|-------------------------------------|-------|
| <b>Woodard, Tony</b> |                     |                                     |       |
| 12/08/2020           | Search              | Structural Fire Protection Training | 2     |
| 12/12/2020           | Live Fire Scenarios | Structural Fire Protection Training | 9     |

**TOTAL HOURS: 11**

**Total of Class Hours: 27.00**

**Total of Personnel Hours: 270.00**

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.



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

## City Council Report December 2020

### Code Enforcement

|                     | Jan<br>2020 | Feb<br>2020 | March<br>2020 | April<br>2020 | May<br>2020 | June<br>2020 | July<br>2020 | Aug<br>2020 | Sept<br>2020 | Oct<br>2020 | Nov<br>2020 | Dec<br>2020 | Year To<br>Date |
|---------------------|-------------|-------------|---------------|---------------|-------------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|-----------------|
| New Offenses        | 68          | 48          | 72            | 55            | 65          | 79           | 53           | 27          | 73           | 66          | 55          | 43          | 704             |
| Old Follow-ups      | 74          | 53          | 73            | 61            | 71          | 81           | 56           | 29          | 75           | 72          | 63          | 48          | 756             |
| Pet Registrations   | 42          | 12          | 16            | 7             | 18          | 16           | 19           | 22          | 12           | 18          | 17          | 28          | 227             |
| Animal Handled      | 12          | 10          | 13            | 6             | 17          | 26           | 12           | 10          | 22           | 19          | 26          | 17          | 190             |
| Building Inspection | 29          | 16          | 32            | 19            | 18          | 13           | 14           | 2           | 30           | 15          | 14          | 8           | 210             |
| Certified Letter    | 0           | 1           | 0             | 0             | 0           | 1            | 0            | 0           | 0            | 0           | 2           | 3           | 7               |
| Citation            | 0           | 0           | 0             | 1             | 0           | 0            | 0            | 0           | 1            | 1           | 1           | 0           | 4               |
| Citizen Contact     | 30          | 22          | 30            | 33            | 30          | 62           | 34           | 29          | 39           | 44          | 19          | 34          | 406             |
| Closed              | 0           | 0           | 0             | 0             | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0           | 0               |
| Compliance          | 11          | 7           | 9             | 4             | 11          | 12           | 8            | 3           | 7            | 14          | 13          | 10          | 109             |
| Door Hanger         | 0           | 0           | 0             | 0             | 0           | 0            | 0            | 0           | 1            | 0           | 1           | 0           | 2               |





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

## City Council Report December 2020

### Code Enforcement

|                  | Jan<br>2020 | Feb<br>2020 | March<br>2020 | April<br>2020 | May<br>2020 | June<br>2020 | July<br>2020 | Aug<br>2020 | Sept<br>2020 | Oct<br>2020 | Nov<br>2020 | Dec<br>2020 | Year To<br>Date |
|------------------|-------------|-------------|---------------|---------------|-------------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|-----------------|
| Letter           | 2           | 3           | 2             | 16            | 15          | 6            | 10           | 1           | 6            | 11          | 5           | 3           | 80              |
| Pound            | 2           | 1           | 0             | 1             | 1           | 3            | 2            | 0           | 2            | 2           | 0           | 1           | 15              |
| Set Trap         | 0           | 0           | 0             | 0             | 0           | 0            | 0            | 0           | 0            | 1           | 9           | 3           | 13              |
| Solicitor Permit | 0           | 0           | 1             | 0             | 1           | 0            | 0            | 0           | 0            | 0           | 0           | 0           | 2               |
| Towed            | 0           | 0           | 0             | 0             | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0           | 0               |
| Training         | 0           | 0           | 0             | 0             | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0           | 0               |
| Unfounded        | 3           | 2           | 2             | 2             | 1           | 0            | 0            | 0           | 0            | 0           | 0           | 0           | 10              |
| Verbal Warning   | 8           | 3           | 4             | 3             | 2           | 0            | 7            | 1           | 1            | 4           | 16          | 4           | 53              |
| Written Warning  | 1           | 0           | 6             | 0             | 0           | 0            | 0            | 0           | 0            | 2           | 2           | 4           | 15              |



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

## City Council Report December 2020

### Code Violations

|                                  | Jan<br>2020 | Feb<br>2020 | March<br>2020 | April<br>2020 | May<br>2020 | June<br>2020 | July<br>2020 | Aug<br>2020 | Sept<br>2020 | Oct<br>2020 | Nov<br>2020 | Dec<br>2020 | Year To<br>Date |
|----------------------------------|-------------|-------------|---------------|---------------|-------------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|-----------------|
| 1 General Provisions             | 0           | 0           | 0             | 0             | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 1           | 1               |
| 2 Animal Control                 | 25          | 20          | 24            | 17            | 29          | 48           | 21           | 22          | 26           | 29          | 28          | 26          | 315             |
| 3 Building Regulations           | 34          | 18          | 34            | 24            | 19          | 19           | 19           | 2           | 31           | 21          | 20          | 9           | 250             |
| 4 Business Regulations           | 1           | 0           | 1             | 0             | 1           | 0            | 0            | 0           | 1            | 0           | 0           | 0           | 4               |
| 5 Fire Prevention And Protection | 0           | 0           | 0             | 0             | 0           | 2            | 1            | 0           | 0            | 0           | 1           | 0           | 4               |
| 6 Health And Sanitation          | 3           | 4           | 6             | 10            | 9           | 5            | 6            | 1           | 7            | 7           | 4           | 0           | 62              |
| 7 Municipal Court                | 0           | 0           | 0             | 0             | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0           | 0               |
| 8 Offenses And Nuisances         | 2           | 2           | 6             | 4             | 2           | 2            | 5            | 0           | 1            | 2           | 1           | 5           | 32              |
| 9 Personnel                      | 0           | 0           | 0             | 0             | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0           | 0               |
| 10 Subdivision Regulation        | 0           | 0           | 0             | 0             | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0           | 0               |
| 11 Taxation                      | 0           | 0           | 0             | 0             | 0           | 0            | 0            | 0           | 0            | 0           | 0           | 0           | 0               |



**Morgan's Point Resort**  
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## City Council Report

### December 2020

#### Code Violations

|                         | Jan<br>2020 | Feb<br>2020 | March<br>2020 | April<br>2020 | May<br>2020 | June<br>2020 | July<br>2020 | Aug<br>2020 | Sept<br>2020 | Oct<br>2020 | Nov<br>2020 | Dec<br>2020 | Year To<br>Date |
|-------------------------|-------------|-------------|---------------|---------------|-------------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|-----------------|
| 12 Traffic And Vehicles | 1           | 0           | 1             | 0             | 1           | 1            | 0            | 1           | 3            | 3           | 0           | 1           | 12              |
| 13 Utilities            | 1           | 2           | 0             | 0             | 0           | 1            | 0            | 1           | 2            | 1           | 0           | 0           | 8               |
| 14 Zoning               | 1           | 2           | 0             | 0             | 4           | 1            | 1            | 0           | 2            | 3           | 1           | 1           | 16              |

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

| ACCOUNTS                                                                                               | BEGINNING BAL  | ENDING BAL     | INTEREST RATE | YEILD    |
|--------------------------------------------------------------------------------------------------------|----------------|----------------|---------------|----------|
| Pooled Cash                                                                                            | \$303,593.58   | \$387,793.18   | .26%          | \$33.07  |
| Sweep                                                                                                  | \$3,897,984.78 | \$3,843,852.24 | .26%          | \$867.46 |
| Open Edge (over counter)                                                                               | \$34,574.79    | \$1,297.49     | .10%          | \$1.70   |
| Open Edge (online)                                                                                     | \$39,803.53    | \$937.18       | .10%          | \$2.08   |
| The last two accounts have funds transferred to the Pooled Cash account on the last date of the month. |                |                |               |          |
| Tex Pool Prime                                                                                         | \$186,942.28   | \$186,964.98   | .14%          | \$22.70  |
| SUM                                                                                                    | \$4,275,956.68 | \$4,420,845.07 |               | \$927.01 |

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: 25.00

REVENUE SUMMARY

|                          | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| 02-00 GENERAL            | 2,499,008.18      | 208,250.61       | 230,704.61        | 624,751.83             | 1,795,154.86           | 1,170,403.03               | 703,853.32        | 71.83          |
| 02-10 ADMINISTRATION     | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                       | 0.00              | 0.00           |
| 02-20 POLICE             | 0.00              | 0.00             | 934.05            | 0.00                   | 4,840.07               | 4,840.07                   | 4,840.07          | 0.00           |
| 02-21 CODE ENFORCEMENT   | 500.00            | 41.67            | 75.00             | 124.97                 | 125.00                 | 0.03                       | 375.00            | 25.00          |
| 02-30 MAINTENANCE        | 15,500.00         | 1,291.67         | 0.00              | 3,874.97               | 452.10                 | 3,422.87                   | 15,047.90         | 2.92           |
| 02-51 MUNICIPAL COURT    | 27,825.00         | 2,318.72         | 7,918.60          | 6,956.04               | 13,320.34              | 6,364.30                   | 14,504.66         | 47.87          |
| 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         | 430.00            | 7,625.00               | 1,796.00               | 5,829.00                   | 28,704.00         | 5.89           |
| 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         | 42,960.88         | 10,000.03              | 48,124.31              | 38,124.28                  | 8,124.31          | 120.31         |
| TOTAL REVENUES           | 2,613,333.18      | 217,777.68       | 283,023.14        | 653,332.84             | 1,863,812.68           | 1,210,479.84               | 749,520.50        | 71.32          |

EXPENDITURE SUMMARY

|                          |              |            |            |            |            |           |              |       |
|--------------------------|--------------|------------|------------|------------|------------|-----------|--------------|-------|
| 02-00 GENERAL            | 0.00         | 0.00       | 77.00      | 0.00       | 77.00      | 77.00     | 77.00        | 0.00  |
| 02-10 ADMINISTRATION     | 423,443.83   | 35,261.93  | 50,464.55  | 105,785.91 | 110,817.16 | 5,031.25  | 312,626.67   | 26.17 |
| 02-20 POLICE             | 829,676.46   | 69,139.77  | 51,207.36  | 207,419.20 | 189,722.14 | 17,697.06 | 639,954.32   | 22.87 |
| 02-21 CODE ENFORCEMENT   | 91,694.29    | 7,641.19   | 5,106.75   | 22,923.49  | 18,149.46  | 4,774.03  | 73,544.83    | 19.79 |
| 02-30 MAINTENANCE        | 621,584.36   | 51,798.70  | 38,802.94  | 155,396.06 | 105,888.26 | 49,507.80 | 515,696.10   | 17.04 |
| 02-51 MUNICIPAL COURT    | 55,453.25    | 4,621.12   | 2,846.06   | 13,863.17  | 16,363.83  | 2,500.66  | 39,089.42    | 29.51 |
| 02-54 COURT SECURITY     | 500.00       | 41.67      | 0.00       | 124.97     | 0.00       | 124.97    | 500.00       | 0.00  |
| 02-61 LIBRARY            | 10,676.00    | 848.01     | 2,447.15   | 2,543.91   | 2,815.72   | 271.81    | 7,860.28     | 26.37 |
| 02-62 COM. CENTER & POOL | 58,795.00    | 4,899.58   | 879.69     | 14,698.78  | 3,937.81   | 10,760.97 | 54,857.19    | 6.70  |
| 02-63 PPF                | 62,576.00    | 5,214.66   | 6,745.16   | 15,644.06  | 21,275.38  | 5,631.32  | 41,300.62    | 34.00 |
| 02-80 FIRE DEPT.         | 415,102.58   | 34,591.87  | 20,016.67  | 103,775.75 | 104,987.19 | 1,211.44  | 310,115.39   | 25.29 |
| 02-90 PUBLIC SAFETY      | 30,150.00    | 2,512.50   | 1,616.36   | 7,537.50   | 5,346.93   | 2,190.57  | 24,803.07    | 17.73 |
| TOTAL EXPENDITURES       | 2,599,651.77 | 216,571.00 | 180,209.69 | 649,712.80 | 579,380.88 | 70,331.92 | 2,020,270.89 | 22.29 |

## REVENUES OVER/(UNDER) EXPENDITURES

|  |           |          |            |          |              |              |              |          |
|--|-----------|----------|------------|----------|--------------|--------------|--------------|----------|
|  | 13,681.41 | 1,206.68 | 102,813.45 | 3,620.04 | 1,284,431.80 | 1,280,811.76 | 1,270,750.39 | 9,388.15 |
|--|-----------|----------|------------|----------|--------------|--------------|--------------|----------|

02 -GENERAL  
REVENUES

% OF YEAR COMPLETED: 25.00

## 02-00 GENERAL

=====

## TAXES

|                                          | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| 02-00-4110.01.00 M&O Property Tax Reven  | 1,948,698.18      | 162,391.45       | 90,241.56         | 487,174.35             | 1,560,451.73           | 1,073,277.38               | 388,246.45        | 80.08          |
| 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             | 0.00              | 0.00                   | 0.00                   | 0.00                       | 0.00              | 0.00           |
| 02-00-4111.01.00 M&O Delinquent Property | 13,500.00         | 1,125.00         | 6,612.41          | 3,375.00               | 18,084.60              | 14,709.60                  | 4,584.60          | 133.96         |
| 02-00-4111.02.00 I&S Delinquent Property | 0.00              | 0.00             | 1,672.92          | 0.00                   | 4,987.55               | 4,987.55                   | 4,987.55          | 0.00           |
| 02-00-4111.03.00 BPP Delinquent Property | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                       | 0.00              | 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        | 13,852.19         | 39,250.03              | 46,718.56              | 7,468.53                   | 110,281.44        | 29.76          |
| 02-00-4121.00.00 ROAD MAINTENANCE SALES  | 42,000.00         | 3,500.00         | 3,464.23          | 10,500.00              | 11,683.64              | 1,183.64                   | 30,316.36         | 27.82          |
| 02-00-4130.00.00 Maintenance Fee Revenue | 75,000.00         | 6,250.00         | 1,155.00          | 18,750.00              | 7,069.95               | 11,680.05                  | 67,930.05         | 9.43           |
| 02-00-4140.00.00 Mixed Drink Tax         | 2,300.00          | 191.67           | 0.00              | 574.97                 | 593.74                 | 18.77                      | 1,706.26          | 25.81          |
| TOTAL TAXES                              | 2,238,498.18      | 186,541.45       | 116,998.31        | 559,624.35             | 1,650,151.49           | 1,090,527.14               | 588,346.69        | 73.72          |

## FRANCHISE/ROW

|                                         |            |           |            |           |            |           |            |       |
|-----------------------------------------|------------|-----------|------------|-----------|------------|-----------|------------|-------|
| 02-00-4210.00.00 Electric Franchise Fe  | 105,500.00 | 8,791.67  | 102,795.64 | 26,374.97 | 102,795.64 | 76,420.67 | 2,704.36   | 97.44 |
| 02-00-4220.00.00 SBC Franchise Fees Tel | 750.00     | 62.50     | 0.00       | 187.50    | 164.19     | 23.31     | 585.81     | 21.89 |
| 02-00-4230.00.00 CABLE TV Franchise Fee | 23,160.00  | 1,930.00  | 0.00       | 5,790.00  | 7,215.06   | 1,425.06  | 15,944.94  | 31.15 |
| 02-00-4240.00.00 Garbage Franchise&Hand | 19,000.00  | 1,583.33  | 1,534.97   | 4,750.03  | 4,606.62   | 9,356.65  | 23,606.62  | 24.25 |
| 02-00-4298.00.00 Water & Sewer "Franchi | 66,000.00  | 5,500.00  | 0.00       | 16,500.00 | 0.00       | 16,500.00 | 66,000.00  | 0.00  |
| TOTAL FRANCHISE/ROW                     | 214,410.00 | 17,867.50 | 101,260.67 | 53,602.50 | 105,568.27 | 51,965.77 | 108,841.73 | 49.24 |

## OPERATING REVENUE

|                                         |          |        |          |          |          |          |        |       |
|-----------------------------------------|----------|--------|----------|----------|----------|----------|--------|-------|
| 02-00-4370.00.00 Credit Card Processing | 6,000.00 | 500.00 | 1,754.29 | 1,500.00 | 5,160.59 | 3,660.59 | 839.41 | 86.01 |
| 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 | 1,754.29 | 1,500.00 | 5,160.59 | 3,660.59 | 839.41 | 86.01 |

## INTEREST EARNED

|                                         |          |        |      |          |       |          |          |      |
|-----------------------------------------|----------|--------|------|----------|-------|----------|----------|------|
| 02-00-4410.00.00 Interest Earned - Chec | 1,500.00 | 125.00 | 0.00 | 375.00   | 76.17 | 298.83   | 1,423.83 | 5.08 |
| 02-00-4411.00.00 Interest Earned - Texp | 7,000.00 | 583.33 | 0.00 | 1,749.99 | 0.00  | 1,749.99 | 7,000.00 | 0.00 |
| 02-00-4414.00.00 Sweep Acct Interest Ea | 1,000.00 | 83.33  | 0.00 | 249.99   | 0.00  | 249.99   | 1,000.00 | 0.00 |
| TOTAL INTEREST EARNED                   | 9,500.00 | 791.66 | 0.00 | 2,374.98 | 76.17 | 2,298.81 | 9,423.83 | 0.80 |

## 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, &amp; 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    | 26.00    | 75.00    | 62.00    | 13.00    | 238.00    | 20.67 |
| 02-00-4641.00.00 Copies, Notary, Fax Re | 300.00    | 25.00    | 12.20    | 75.00    | 83.50    | 8.50     | 216.50    | 27.83 |
| 02-00-4660.00.00 REFUNDS GEN. SUPPLIES  | 0.00      | 0.00     | 239.19   | 0.00     | 239.19   | 239.19   | 239.19    | 0.00  |
| 02-00-4670.00.00 Building Permit        | 30,000.00 | 2,500.00 | 2,530.68 | 7,500.00 | 5,580.38 | 1,919.62 | 24,419.62 | 18.60 |



**CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020**

## 02 -GENERAL REVENUES

**% OF YEAR COMPLETED: 25.00**

[illegible]

02 -GENERAL  
REVENUES

% OF YEAR COMPLETED: 25.00

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| <u>USER FEES</u>                        |                   |                  |                   |                        |                        |                            |                   |                |
| 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           |
| <u>TOTAL 02-20 POLICE</u>               |                   |                  |                   |                        |                        |                            |                   |                |
| TOTAL 02-20 POLICE                      | 0.00              | 0.00             | 934.05            | 0.00                   | 6,579.53               | 6,579.53 (                 | 6,579.53)         | 0.00           |
| <u>02-21 CODE ENFORCEMENT</u>           |                   |                  |                   |                        |                        |                            |                   |                |
| =====                                   |                   |                  |                   |                        |                        |                            |                   |                |
| <u>USER FEES</u>                        |                   |                  |                   |                        |                        |                            |                   |                |
| 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             | 124.97                 | 125.00                 | 0.03                       | 375.00            | 25.00          |
| TOTAL USER FEES                         | 500.00            | 41.67            | 75.00             | 124.97                 | 125.00                 | 0.03                       | 375.00            | 25.00          |
| <u>TOTAL 02-21 CODE ENFORCEMENT</u>     |                   |                  |                   |                        |                        |                            |                   |                |
| TOTAL 02-21 CODE ENFORCEMENT            | 500.00            | 41.67            | 75.00             | 124.97                 | 125.00                 | 0.03                       | 375.00            | 25.00          |
| <u>02-30 MAINTENANCE</u>                |                   |                  |                   |                        |                        |                            |                   |                |
| =====                                   |                   |                  |                   |                        |                        |                            |                   |                |
| <u>Donations-other</u>                  |                   |                  |                   |                        |                        |                            |                   |                |
| 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           |
| <u>USER FEES</u>                        |                   |                  |                   |                        |                        |                            |                   |                |
| 02-30-4980.00.00 SALE OF ASSETS         | 15,000.00         | 1,250.00         | 0.00              | 3,750.00               | 0.00                   | 3,750.00)                  | 15,000.00         | 0.00           |
| 02-30-4990.00.00 RECYCLING SALES        | 500.00            | 41.67            | 0.00              | 124.97                 | 452.10                 | 327.13                     | 47.90             | 90.42          |
| TOTAL USER FEES                         | 15,500.00         | 1,291.67         | 0.00              | 3,874.97               | 452.10                 | 3,422.87)                  | 15,047.90         | 2.92           |
| <u>TOTAL 02-30 MAINTENANCE</u>          |                   |                  |                   |                        |                        |                            |                   |                |
| TOTAL 02-30 MAINTENANCE                 | 15,500.00         | 1,291.67         | 0.00              | 3,874.97               | 452.10                 | 3,422.87)                  | 15,047.90         | 2.92           |
| <u>02-51 MUNICIPAL COURT</u>            |                   |                  |                   |                        |                        |                            |                   |                |
| =====                                   |                   |                  |                   |                        |                        |                            |                   |                |
| <u>COURT</u>                            |                   |                  |                   |                        |                        |                            |                   |                |
| 02-51-4302.00.00 JUDICIAL FEE - CITY JF | 50.00             | 4.17             | 2.40              | 12.51                  | 5.77                   | 6.74)                      | 44.23             | 11.54          |
| 02-51-4303.00.00 LOCAL OMNI BASE FEE TL | 200.00            | 16.67            | 12.00             | 49.97                  | 44.00                  | 5.97)                      | 156.00            | 22.00          |
| 02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE | 400.00            | 33.32            | 95.90             | 99.96                  | 289.80                 | 189.84                     | 110.20            | 72.45          |
| 02-51-4307.00.00 TIME PAYMENT FEE EFFIE | 50.00             | 4.17             | 2.50              | 12.47                  | 10.00                  | 2.47)                      | 40.00             | 20.00          |
| 02-51-4308.00.00 TIME PAYMENT PLAN LOCA | 200.00            | 16.67            | 10.00             | 49.97                  | 40.00                  | 9.97)                      | 160.00            | 20.00          |
| 02-51-4310.00.00 ADMINISTRATIVE FEE AF2 | 0.00              | 0.00             | 0.90              | 0.00                   | 0.90                   | 0.90                       | 0.90              | 0.00           |
| 02-51-4313.00.00 COURT FINES-TTUANCY PR | 400.00            | 33.33            | 90.65             | 99.99                  | 293.03                 | 193.04                     | 106.97            | 73.26          |
| 02-51-4314.00.00 CHILD SAFETY FEE       | 5,000.00          | 416.66           | 5,006.21          | 1,249.98               | 5,006.21               | 3,756.23                   | 6.21)             | 100.12         |
| 02-51-4315.00.00 COURT FINES-TECH       | 750.00            | 62.50            | 88.52             | 187.50                 | 272.83                 | 85.33                      | 477.17            | 36.38          |
| 02-51-4316.00.00 COURT FINES-COURT SECU | 750.00            | 62.50            | 100.84            | 187.50                 | 315.95                 | 128.45                     | 434.05            | 42.13          |

## 02 -GENERAL REVENUES

| REVENUES                       |                        |                   |                        |                        |                            |                   |                |           |       | % OF YEAR COMPLETED: 25.00 |                            |                   |                |
|--------------------------------|------------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|-----------|-------|----------------------------|----------------------------|-------------------|----------------|
|                                |                        |                   |                        |                        |                            |                   |                |           |       | YEAR-TO-DATE<br>ACTUAL     | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
| CURRENT<br>BUDGET              | PERIOD<br>BUDGET       | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |           |       |                            |                            |                   |                |
| 02-51-4317.00.00               | COURT FINES- JURY Fund | 20.00             | 1.67                   | 1.81                   | 5.01                       | 5.86              | 0.85           | 14.14     | 29.30 |                            |                            |                   |                |
| 02-51-4318.00.00               | TFC                    | 350.00            | 29.17                  | 36.43                  | 87.51                      | 114.88            | 27.37          | 235.12    | 32.82 |                            |                            |                   |                |
| 02-51-4320.00.00               | CODE ENFORCEMENT FINES | 350.00            | 29.17                  | 0.00                   | 87.51                      | 48.00             | 39.51          | 302.00    | 13.71 |                            |                            |                   |                |
| 02-51-4321.00.00               | TIME PAYMENT PLAN-STAT | 200.00            | 16.64                  | 12.50                  | 49.92                      | 50.00             | 0.08           | 150.00    | 25.00 |                            |                            |                   |                |
| 02-51-4321.00.01               | TITLE 7 TRANS CODE FIN | 1,000.00          | 83.33                  | 0.00                   | 249.99                     | 212.80            | 37.19          | 787.20    | 21.28 |                            |                            |                   |                |
| 02-51-4322.00.00               | ARREST FEE AR          | 1,000.00          | 83.33                  | 110.65                 | 250.03                     | 341.02            | 90.99          | 658.98    | 34.10 |                            |                            |                   |                |
| 02-51-4323.00.00               | COLLECTION AGENCY FEE  | 1,600.00          | 133.33                 | 191.66                 | 399.99                     | 588.23            | 188.24         | 1,011.77  | 36.76 |                            |                            |                   |                |
| 02-51-4324.00.00               | CIVIL JUSTICE FEE CJFC | 5.00              | 0.42                   | 0.03                   | 1.26                       | 0.06              | 1.20           | 4.94      | 1.20  |                            |                            |                   |                |
| 02-51-4327.00.00               | DSC ADMIN FEE DSC      | 500.00            | 41.67                  | 19.80                  | 124.97                     | 99.00             | 25.97          | 401.00    | 19.80 |                            |                            |                   |                |
| 02-51-4329.00.00               | COURT FINES            | 15,000.00         | 1,250.00               | 2,135.80               | 3,750.00                   | 5,582.00          | 1,832.00       | 9,418.00  | 37.21 |                            |                            |                   |                |
| 27,825.00                      | TOTAL COURT            | 2,318.72          | 7,918.60               | 6,956.04               | 13,320.34                  | 6,364.30          | 14,504.66      | 47.87     |       |                            |                            |                   |                |
| TOTAL 02-51 MUNICIPAL COURT    |                        |                   |                        |                        |                            |                   |                |           |       | 13,320.34                  | 6,364.30                   | 14,504.66         | 47.87          |
| 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           |
| 02-62 COM. CENTER & POOL       |                        |                   |                        |                        |                            |                   |                |           |       |                            |                            |                   |                |
| =====                          |                        |                   |                        |                        |                            |                   |                |           |       |                            |                            |                   |                |
| OPERATING REVENUE              |                        |                   |                        |                        |                            |                   |                |           |       |                            |                            |                   |                |
| 02-62-4330.00.00               | EVENT CENTER RENTAL    | 7,000.00          | 583.33                 | 430.00                 | 1,749.99                   | 1,796.00          | 46.01          | 5,204.00  | 25.66 |                            |                            |                   |                |
| 02-62-4331.00.00               | POOL GATE, PASSES, REN | 23,000.00         | 1,916.67               | 0.00                   | 5,749.97                   | 0.00              | 5,749.97       | 23,000.00 | 0.00  |                            |                            |                   |                |
| TOTAL OPERATING REVENUE        |                        | 30,000.00         | 2,500.00               | 430.00                 | 7,499.96                   | 1,796.00          | 5,703.96       | 28,204.00 | 5.99  |                            |                            |                   |                |
| USER FEES                      |                        |                   |                        |                        |                            |                   |                |           |       |                            |                            |                   |                |
| 02-62-4964.00.00               | Vending Machine / Snac | 500.00            | 41.68                  | 0.00                   | 125.04                     | 0.00              | 125.04         | 500.00    | 0.00  |                            |                            |                   |                |
| TOTAL USER FEES                |                        | 500.00            | 41.68                  | 0.00                   | 125.04                     | 0.00              | 125.04         | 500.00    | 0.00  |                            |                            |                   |                |
| TOTAL 02-62 COM. CENTER & POOL |                        |                   |                        |                        |                            |                   |                |           |       | 1,796.00                   | 5,829.00                   | 28,704.00         | 5.89           |
| 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  |                            |                            |                   |                |
| TOTAL 02-63 PPF                |                        |                   |                        |                        |                            |                   |                |           |       | 0.00                       | 0.00                       | 0.00              | 0.00           |

02 -GENERAL  
REVENUES

% OF YEAR COMPLETED: 25.00

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| 02-80 FIRE DEPT.                        |                   |                  |                   |                        |                        |                            |                   |                |
| =====                                   |                   |                  |                   |                        |                        |                            |                   |                |
| OPERATING REVENUE                       |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80-4360.00.00 BELL COUNTY FD RESPNS  | 40,000.00         | 3,333.33         | 42,369.47         | 10,000.03              | 42,369.47              | 32,369.44 (                | 2,369.47)         | 105.92         |
| TOTAL OPERATING REVENUE                 | 40,000.00         | 3,333.33         | 42,369.47         | 10,000.03              | 42,369.47              | 32,369.44 (                | 2,369.47)         | 105.92         |
| Donations-other                         |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80-4510.00.00 FIRE DONATIONS         | 0.00              | 0.00             | 591.41            | 0.00                   | 1,182.84               | 1,182.84 (                 | 1,182.84)         | 0.00           |
| TOTAL Donations-other                   | 0.00              | 0.00             | 591.41            | 0.00                   | 1,182.84               | 1,182.84 (                 | 1,182.84)         | 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                   | 4,572.00               | 4,572.00 (                 | 4,572.00)         | 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                   | 4,572.00               | 4,572.00 (                 | 4,572.00)         | 0.00           |
| USER FEES                               |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80-4980.00.00 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 02-80 FIRE DEPT.                  | 40,000.00         | 3,333.33         | 42,960.88         | 10,000.03              | 48,124.31              | 38,124.28 (                | 8,124.31)         | 120.31         |
| =====                                   |                   |                  |                   |                        |                        |                            |                   |                |
| TOTAL REVENUES                          | 2,613,333.18      | 217,777.68       | 283,023.14        | 653,332.84             | 1,865,552.14           | 1,212,219.30               | 747,781.04        | 71.39          |
| =====                                   |                   |                  |                   |                        |                        |                            |                   |                |

CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

02 -GENERAL  
02-00 GENERAL  
DEPARTMENTAL EXPENDITURES

|                                         |                   |                  |                   |                        |                        | % OF YEAR COMPLETED: 25.00 |                   |                |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>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             | 77.00             | 0.00                   | 77.00                  | 77.00 (                    | 77.00)            | 0.00           |
| 02-00-6711.00.00 Late Fees for Any Purp | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                       | 0.00              | 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             | 77.00             | 0.00                   | 77.00                  | 77.00 (                    | 77.00)            | 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             | 77.00             | 0.00                   | 77.00                  | 77.00 (                    | 77.00)            | 0.00           |

| 02 -GENERAL                              |                |               |                |                     |                     |                         |                |             |  | % OF YEAR COMPLETED: |  | 25.00 |
|------------------------------------------|----------------|---------------|----------------|---------------------|---------------------|-------------------------|----------------|-------------|--|----------------------|--|-------|
| 02-10 ADMINISTRATIVE                     |                |               |                |                     |                     |                         |                |             |  |                      |  |       |
| DEPARTMENTAL EXPENDITURES                |                |               |                |                     |                     |                         |                |             |  |                      |  |       |
|                                          | 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     | 12,633.18      | 36,154.92           | 31,974.17           | 4,180.75                | 112,645.54     | 22.11       |  |                      |  |       |
| 02-10-6111.00.00 Hourly                  | 35,372.34      | 2,947.70      | 2,720.95       | 8,843.10            | 8,162.83            | 680.27                  | 27,209.51      | 23.08       |  |                      |  |       |
| 02-10-6112.00.00 Overtime                | 4,000.00       | 333.33        | 0.00           | 1,000.03            | 0.00                | 1,000.03                | 4,000.00       | 0.00        |  |                      |  |       |
| 02-10-6118.00.00 FICA                    | 11,407.51      | 950.63        | 951.31         | 2,851.89            | 2,486.56            | 365.33                  | 8,920.95       | 21.80       |  |                      |  |       |
| 02-10-6118.01.00 MEDICARE                | 2,667.88       | 222.33        | 222.50         | 666.99              | 581.57              | 85.42                   | 2,086.31       | 21.80       |  |                      |  |       |
| 02-10-6119.00.00 Suta                    | 1,305.00       | 108.75        | 0.00           | 326.25              | 40.73               | 285.52                  | 1,264.27       | 3.12        |  |                      |  |       |
| 02-10-6120.00.00 Health Insurance        | 20,846.35      | 1,737.20      | 828.30         | 5,211.60            | 2,059.45            | 3,152.15                | 18,786.90      | 9.88        |  |                      |  |       |
| 02-10-6122.00.00 Workers Comp            | 1,800.00       | 150.00        | 0.00           | 450.00              | 2,392.46            | 1,942.46                | 592.46         | 132.91      |  |                      |  |       |
| 02-10-6124.00.00 TMRS                    | 21,815.04      | 1,817.92      | 1,073.92       | 5,453.76            | 3,278.34            | 2,175.42                | 18,536.70      | 15.03       |  |                      |  |       |
| 02-10-6127.00.00 Uniforms                | 100.00         | 8.33          | 0.00           | 25.03               | 0.00                | 25.03                   | 100.00         | 0.00        |  |                      |  |       |
| 02-10-6150.00.00 Meals                   | 400.00         | 33.33         | 0.00           | 100.03              | 0.00                | 100.03                  | 400.00         | 0.00        |  |                      |  |       |
| 02-10-6160.00.00 Training                | 4,000.00       | 333.33        | 0.00           | 1,000.03            | 0.00                | 1,000.03                | 4,000.00       | 0.00        |  |                      |  |       |
| 02-10-6162.00.00 Travel (for any purpos  | 3,000.00       | 250.00        | 0.00           | 750.00              | 121.40              | 628.60                  | 2,878.60       | 4.05        |  |                      |  |       |
| 02-10-6163.00.00 Mileage & Vehicle Reim  | 500.00         | 41.67         | 0.00           | 124.97              | 0.00                | 124.97                  | 500.00         | 0.00        |  |                      |  |       |
| 02-10-6166.00.00 Subscriptions           | 2,500.00       | 208.30        | 0.00           | 624.90              | 0.00                | 624.90                  | 2,500.00       | 0.00        |  |                      |  |       |
| 02-10-6167.00.00 Hotels and Lodging      | 1,000.00       | 83.33         | 0.00           | 250.03              | 0.00                | 250.03                  | 1,000.00       | 0.00        |  |                      |  |       |
| 02-10-6191.00.00 Drug Testing            | 60.00          | 5.00          | 0.00           | 15.00               | 0.00                | 15.00                   | 60.00          | 0.00        |  |                      |  |       |
| TOTAL PERSONNEL                          | 255,393.83     | 21,282.79     | 18,430.16      | 63,848.53           | 51,097.51           | 12,751.02               | 204,296.32     | 20.01       |  |                      |  |       |
| LEGAL/AUDIT                              |                |               |                |                     |                     |                         |                |             |  |                      |  |       |
| 02-10-6210.00.00 Legal Fees Retainer     | 15,000.00      | 1,250.00      | 1,000.00       | 3,750.00            | 3,000.00            | 750.00                  | 12,000.00      | 20.00       |  |                      |  |       |
| 02-10-6211.00.00 Legal Fees              | 200.00         | 16.67         | 0.00           | 50.01               | 33.00               | 17.01                   | 167.00         | 16.50       |  |                      |  |       |
| 02-10-6212.00.00 Audit Fees              | 19,000.00      | 1,583.33      | 0.00           | 4,749.99            | 0.00                | 4,749.99                | 19,000.00      | 0.00        |  |                      |  |       |
| 02-10-6213.00.00 Engineering Fees        | 8,000.00       | 666.67        | 0.00           | 1,999.97            | 0.00                | 1,999.97                | 8,000.00       | 0.00        |  |                      |  |       |
| 02-10-6214.00.00 Consulting              | 2,500.00       | 208.33        | 23,191.35      | 624.99              | 23,191.35           | 22,566.36               | 20,691.35      | 927.65      |  |                      |  |       |
| 02-10-6254.00.00 Contract-Building Insp  | 26,400.00      | 2,200.00      | 2,400.00       | 6,600.00            | 7,200.00            | 600.00                  | 19,200.00      | 27.27       |  |                      |  |       |
| 02-10-6255.00.00 Records Retention & Di  | 1,500.00       | 125.00        | 0.00           | 375.00              | 0.00                | 375.00                  | 1,500.00       | 0.00        |  |                      |  |       |
| TOTAL LEGAL/AUDIT                        | 72,600.00      | 6,050.00      | 26,591.35      | 18,149.96           | 33,424.35           | 15,274.39               | 39,175.65      | 46.04       |  |                      |  |       |
| 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           | 2,250.00            | 0.00                | 2,250.00                | 9,000.00       | 0.00        |  |                      |  |       |
| 02-10-6307.00.00 COMPUTERS & SOFTWARE    | 5,000.00       | 416.66        | 0.00           | 1,249.98            | 0.00                | 1,249.98                | 5,000.00       | 0.00        |  |                      |  |       |
| TOTAL CAPITAL EXPENDITURES               | 14,000.00      | 1,166.66      | 0.00           | 3,499.98            | 0.00                | 3,499.98                | 14,000.00      | 0.00        |  |                      |  |       |
| OFFICE EQUIP & SUPPLIES                  |                |               |                |                     |                     |                         |                |             |  |                      |  |       |
| 02-10-6410.00.00 Office Supplies         | 12,000.00      | 1,000.00      | 267.72         | 3,000.00            | 1,259.79            | 1,740.21                | 10,740.21      | 10.50       |  |                      |  |       |
| 02-10-6411.00.00 Printing & Stationery   | 500.00         | 41.67         | 0.00           | 125.01              | 0.00                | 125.01                  | 500.00         | 0.00        |  |                      |  |       |
| 02-10-6412.00.00 Postage, Freight, & De  | 6,000.00       | 500.00        | 578.20         | 1,500.00            | 1,219.10            | 280.90                  | 4,780.90       | 20.32       |  |                      |  |       |
| 02-10-6413.00.00 EXTRACO IT TECH SUPPORT | 6,000.00       | 500.00        | 540.08         | 1,500.00            | 2,351.22            | 851.22                  | 3,648.78       | 39.19       |  |                      |  |       |
| 02-10-6414.00.00 TYLER COMPUTER SUPPORT  | 1,700.00       | 141.66        | 126.00         | 424.98              | 189.00              | 235.98                  | 1,511.00       | 11.12       |  |                      |  |       |
| 02-10-6415.00.00 TYLER IT LICENSE        | 4,500.00       | 374.97        | 0.00           | 1,124.91            | 1,479.27            | 354.36                  | 3,020.73       | 32.87       |  |                      |  |       |
| 02-10-6416.00.00 Advertising & Legal No  | 2,200.00       | 183.33        | 174.10         | 549.99              | 1,333.05            | 783.06                  | 866.95         | 60.59       |  |                      |  |       |
| 02-10-6417.00.00 OFFICE FURNITURE-EQUIP  | 100.00         | 8.33          | 0.00           | 24.99               | 0.00                | 24.99                   | 100.00         | 0.00        |  |                      |  |       |
| 02-10-6421.00.00 Telephones              | 9,000.00       | 750.00        | 689.11         | 2,250.00            | 2,101.51            | 148.49                  | 6,898.49       | 23.35       |  |                      |  |       |
| 02-10-6422.00.00 Cell Phones & Pagers    | 2,700.00       | 225.00        | 0.00           | 675.00              | 499.80              | 175.20                  | 2,200.20       | 18.51       |  |                      |  |       |
| 02-10-6423.00.00 Internet Service        | 2,200.00       | 183.33        | 132.10         | 549.99              | 529.40              | 20.59                   | 1,670.60       | 24.06       |  |                      |  |       |



CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

| 02 -GENERAL<br>02-10 ADMINISTRATION<br>DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | % OF YEAR COMPLETED: |                |
|------------------------------------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|----------------------|----------------|
|                                                                  |                   |                  |                   |                        |                        |                            | BUDGET               | % OF<br>BUDGET |
| 02-10-6424.00.00 Electricity                                     | 3,800.00          | 316.67           | 318.23            | 950.01                 | 904.24 (               | 45.77)                     | 2,895.76             | 23.80          |
| 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           | 228.93            | 550.02                 | 637.30                 | 87.28                      | 1,562.70             | 28.97          |
| 02-10-6447.00.00 Septic System Contract                          | 500.00            | 41.67            | 0.00              | 125.01                 | 0.00 (                 | 125.01)                    | 500.00               | 0.00           |
| TOTAL OFFICE EQUIP & SUPPLIES                                    | 53,700.00         | 4,449.97         | 3,054.47          | 13,349.91              | 12,503.68 (            | 846.23)                    | 41,196.32            | 23.28          |
| FUEL & EQUIPMENT                                                 |                   |                  |                   |                        |                        |                            |                      |                |
| 02-10-6519.00.00 Materials & Supplies                            | 1,500.00          | 125.00           | 0.00              | 375.00                 | 0.00 (                 | 375.00)                    | 1,500.00             | 0.00           |
| 02-10-6530.00.00 Equipmt Rentals/Leases                          | 1,200.00          | 100.00           | 133.00            | 300.00                 | 395.00                 | 95.00                      | 805.00               | 32.92          |
| TOTAL FUEL & EQUIPMENT                                           | 2,700.00          | 225.00           | 133.00            | 675.00                 | 395.00 (               | 280.00)                    | 2,305.00             | 14.63          |
| MAINTENANCE & REPAIRS                                            |                   |                  |                   |                        |                        |                            |                      |                |
| 02-10-6630.00.00 Equipment Maintenance                           | 100.00            | 8.33             | 135.00            | 25.03                  | 135.00                 | 109.97 (                   | 35.00)               | 135.00         |
| 02-10-6640.00.00 Building & Structure M                          | 3,000.00          | 250.00           | 0.00              | 750.00                 | 17.73 (                | 732.27)                    | 2,982.27             | 0.59           |
| 02-10-6650.00.00 Janitorial Services &                           | 14,400.00         | 1,200.01         | 1,819.96          | 3,600.03               | 3,629.80               | 29.77                      | 10,770.20            | 25.21          |
| TOTAL MAINTENANCE & REPAIRS                                      | 17,500.00         | 1,458.34         | 1,954.96          | 4,375.06               | 3,782.53 (             | 592.53)                    | 13,717.47            | 21.61          |
| BANK & FINANCE FEES                                              |                   |                  |                   |                        |                        |                            |                      |                |
| 02-10-6711.00.00 Late Fees & Penalties                           | 150.00            | 12.50            | 0.00              | 37.50                  | 0.00 (                 | 37.50)                     | 150.00               | 0.00           |
| 02-10-6750.00.00 Property & Liability I                          | 5,000.00          | 416.67           | 0.00              | 1,250.01               | 9,168.00               | 7,917.99 (                 | 4,168.00)            | 183.36         |
| 02-10-6752.00.00 Finance Charges                                 | 100.00            | 8.33             | 0.00              | 24.99                  | 0.00 (                 | 24.99)                     | 100.00               | 0.00           |
| TOTAL BANK & FINANCE FEES                                        | 5,250.00          | 437.50           | 0.00              | 1,312.50               | 9,168.00               | 7,855.50 (                 | 3,918.00)            | 174.63         |
| OTHER                                                            |                   |                  |                   |                        |                        |                            |                      |                |
| 02-10-6918.00.00 Water Usage                                     | 800.00            | 66.67            | 50.61             | 199.97                 | 179.88 (               | 20.09)                     | 620.12               | 22.49          |
| 02-10-6950.00.00 Association Dues                                | 1,500.00          | 125.00           | 250.00            | 375.00                 | 266.21 (               | 108.79)                    | 1,233.79             | 17.75          |
| 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           | 300.61            | 574.97                 | 446.09 (               | 128.88)                    | 1,853.91             | 19.40          |
| TOTAL 02-10 ADMINISTRATION                                       | 423,443.83        | 35,261.93        | 50,464.55         | 105,785.91             | 110,817.16             | 5,031.25                   | 312,626.67           | 0.00           |





CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| <b>FUEL &amp; EQUIPMENT</b>             |                   |                  |                   |                        |                        |                            |                   |                |
| 02-20-6511.00.00 Fuel & Oil             | 26,500.00         | 2,208.33         | 0.00              | 6,624.99               | 4,008.29               | ( 2,616.70)                | 22,491.71         | 15.13          |
| 02-20-6515.00.00 Body Armor             | 3,500.00          | 291.67           | 0.00              | 875.01                 | 0.00                   | ( 875.01)                  | 3,500.00          | 0.00           |
| 02-20-6516.00.00 Minor Equipment & Tool | 1,000.00          | 83.34            | 0.00              | 250.02                 | 0.00                   | ( 250.02)                  | 1,000.00          | 0.00           |
| 02-20-6518.00.00 Batteries/Tires/Access | 5,000.00          | 416.67           | 1,016.73          | 1,250.01               | 1,159.23               | ( 90.78)                   | 3,840.77          | 23.18          |
| 02-20-6519.00.00 Materials & Supplies   | 5,000.00          | 416.67           | 0.00              | 1,250.01               | 90.31                  | ( 1,159.70)                | 4,909.69          | 1.81           |
| 02-20-6555.00.00 Medical Supplies       | 1,000.00          | 83.33            | 0.00              | 250.03                 | 0.00                   | ( 250.03)                  | 1,000.00          | 0.00           |
| 02-20-6560.00.00 Investigative Supplies | 3,000.00          | 250.00           | 0.00              | 750.00                 | 79.96                  | ( 670.04)                  | 2,920.04          | 2.67           |
| 02-20-6570.00.00 Guns & Gun Supplies    | 4,000.00          | 333.33           | 0.00              | 999.99                 | 649.00                 | ( 350.99)                  | 3,351.00          | 16.23          |
| 02-20-6580.00.00 Fire Range Expenses    | 1,000.00          | 83.33            | 0.00              | 249.99                 | 0.00                   | ( 249.99)                  | 1,000.00          | 0.00           |
| <b>TOTAL FUEL &amp; EQUIPMENT</b>       | <b>50,000.00</b>  | <b>4,166.67</b>  | <b>1,016.73</b>   | <b>12,500.05</b>       | <b>5,986.79</b>        | <b>( 6,513.26)</b>         | <b>44,013.21</b>  | <b>11.97</b>   |
| <b>MAINTENANCE &amp; REPAIRS</b>        |                   |                  |                   |                        |                        |                            |                   |                |
| 02-20-6610.00.00 Vehicle Maintenance &  | 12,000.00         | 1,000.00         | 950.71            | 3,000.00               | 2,732.02               | ( 267.98)                  | 9,267.98          | 22.77          |
| 02-20-6620.00.00 Radio Maintenance & Re | 3,000.00          | 250.00           | 0.00              | 750.00                 | 121.20                 | ( 628.80)                  | 2,878.80          | 4.04           |
| 02-20-6621.00.00 Video Maintenance & Re | 7,500.00          | 625.00           | 0.00              | 1,875.00               | 65.00                  | ( 1,810.00)                | 7,435.00          | 0.87           |
| 02-20-6625.00.00 MDT Repairs            | 7,500.00          | 625.00           | 0.00              | 1,875.00               | 0.00                   | ( 1,875.00)                | 7,500.00          | 0.00           |
| 02-20-6630.00.00 Equipment Maintenance  | 500.00            | 41.67            | 0.00              | 124.97                 | 0.00                   | ( 124.97)                  | 500.00            | 0.00           |
| 02-20-6650.00.00 Janitorial Services &  | 200.00            | 16.67            | 0.00              | 49.97                  | 63.94                  | 13.97                      | 136.06            | 31.97          |
| <b>TOTAL MAINTENANCE &amp; REPAIRS</b>  | <b>30,700.00</b>  | <b>2,558.34</b>  | <b>950.71</b>     | <b>7,674.94</b>        | <b>2,982.16</b>        | <b>( 4,692.78)</b>         | <b>27,717.84</b>  | <b>9.71</b>    |
| <b>BANK &amp; FINANCE FEES</b>          |                   |                  |                   |                        |                        |                            |                   |                |
| 02-20-6750.00.00 Property & Liability I | 17,500.00         | 1,458.33         | 0.00              | 4,375.03               | 16,114.98              | 11,739.95                  | 1,385.02          | 92.09          |
| <b>TOTAL BANK &amp; FINANCE FEES</b>    | <b>17,500.00</b>  | <b>1,458.33</b>  | <b>0.00</b>       | <b>4,375.03</b>        | <b>16,114.98</b>       | <b>11,739.95</b>           | <b>1,385.02</b>   | <b>92.09</b>   |
| <b>OTHER</b>                            |                   |                  |                   |                        |                        |                            |                   |                |
| 02-20-6920.00.00 Dive Team Expenses     | 3,000.00          | 250.00           | 0.00              | 750.00                 | 857.20                 | 107.20                     | 2,142.80          | 28.57          |
| 02-20-6950.00.00 Association Dues       | 1,000.00          | 83.33            | 0.00              | 250.03                 | 0.00                   | ( 250.03)                  | 1,000.00          | 0.00           |
| 02-20-6960.00.00 (COPS) COMMUNITY SER.  | 1,000.00          | 83.33            | 0.00              | 250.03                 | 0.00                   | ( 250.03)                  | 1,000.00          | 0.00           |
| <b>TOTAL OTHER</b>                      | <b>5,000.00</b>   | <b>416.66</b>    | <b>0.00</b>       | <b>1,250.06</b>        | <b>857.20</b>          | <b>( 392.86)</b>           | <b>4,142.80</b>   | <b>17.14</b>   |
| <b>TOTAL 02-20 POLICE</b>               | <b>829,676.46</b> | <b>69,139.77</b> | <b>51,207.36</b>  | <b>207,419.20</b>      | <b>191,461.60</b>      | <b>( 15,957.60)</b>        | <b>638,214.86</b> | <b>0.00</b>    |

|                                    |                        | CURRENT   |          | PERIOD   | CURRENT   | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE | % OF YEAR COMPLETED: |             |
|------------------------------------|------------------------|-----------|----------|----------|-----------|--------------|--------------|--------------|----------------------|-------------|
|                                    |                        | BUDGET    | BUDGET   | BUDGET   | PERIOD    | BUDGET       | ACTUAL       | DIFFERENCE   | BALANCE              | % OF BUDGET |
| <b>D2 -GENERAL</b>                 |                        |           |          |          |           |              |              |              |                      |             |
| <b>D2-21 CODE ENFORCEMENT</b>      |                        |           |          |          |           |              |              |              |                      |             |
| <b>DEPARTMENTAL EXPENDITURES</b>   |                        |           |          |          |           |              |              |              |                      |             |
| <b>PERSONNEL</b>                   |                        |           |          |          |           |              |              |              |                      |             |
| 02-21-6110.00.00                   | salaries               | 48,035.41 | 4,002.95 | 3,695.04 | 12,008.91 | 11,085.12    | (            | 923.79)      | 36,950.29            | 23.08       |
| 02-21-6118.00.00                   | FICA                   | 2,978.20  | 248.18   | 229.10   | 744.52    | 687.30       | (            | 57.22)       | 2,290.90             | 23.08       |
| 02-21-6118.01.00                   | MEDICARE               | 696.51    | 58.04    | 53.58    | 174.09    | 160.74       | (            | 13.35)       | 535.77               | 23.08       |
| 02-21-6119.00.00                   | Suta                   | 261.00    | 21.75    | 0.00     | 65.25     | 0.00         | (            | 65.25)       | 261.00               | 0.00        |
| 02-21-6120.00.00                   | Health Insurance       | 6,131.28  | 510.94   | 439.74   | 1,532.82  | 1,319.22     | (            | 213.60)      | 4,812.06             | 21.52       |
| 02-21-6122.00.00                   | Workers Comp           | 200.00    | 16.66    | 0.00     | 49.98     | 0.00         | (            | 49.98)       | 200.00               | 0.00        |
| 02-21-6124.00.00                   | TMRs                   | 5,821.89  | 485.16   | 443.04   | 1,455.51  | 1,329.12     | (            | 126.39)      | 4,492.77             | 22.83       |
| 02-21-6127.00.00                   | Uniforms               | 400.00    | 33.33    | 0.00     | 99.99     | 57.75        | (            | 42.24)       | 342.25               | 14.44       |
| 02-21-6160.00.00                   | Training               | 2,500.00  | 208.33   | 0.00     | 625.03    | 0.00         | (            | 625.03)      | 2,500.00             | 0.00        |
| 02-21-6162.00.00                   | TRAVEL ANY PURPOSE     | 1,000.00  | 83.33    | 0.00     | 249.99    | 0.00         | (            | 249.99)      | 1,000.00             | 0.00        |
| TOTAL PERSONNEL                    |                        | 68,024.29 | 5,668.67 | 4,860.50 | 17,006.09 | 14,639.25    | (            | 2,366.84)    | 53,385.04            | 21.52       |
| <b>LEGAL/AUDIT</b>                 |                        |           |          |          |           |              |              |              |                      |             |
| 02-21-6212.00.00                   | Audit Fees             | 1,000.00  | 83.33    | 0.00     | 249.99    | 0.00         | (            | 249.99)      | 1,000.00             | 0.00        |
| 02-21-6251.00.00                   | Animal Lodging & vet   | 5,000.00  | 416.67   | 0.00     | 1,249.97  | 445.94       | (            | 804.03)      | 4,554.06             | 8.92        |
| TOTAL LEGAL/AUDIT                  |                        | 6,000.00  | 500.00   | 0.00     | 1,499.96  | 445.94       | (            | 1,054.02)    | 5,554.06             | 7.43        |
| <b>CAPITAL EXPENDITURES</b>        |                        |           |          |          |           |              |              |              |                      |             |
| 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     | 624.99    | 0.00         | (            | 624.99)      | 2,500.00             | 0.00        |
| TOTAL CAPITAL EXPENDITURES         |                        | 2,500.00  | 208.33   | 0.00     | 624.99    | 0.00         | (            | 624.99)      | 2,500.00             | 0.00        |
| <b>OFFICE EQUIP &amp; SUPPLIES</b> |                        |           |          |          |           |              |              |              |                      |             |
| 02-21-6410.00.00                   | Office supplies        | 300.00    | 25.00    | 0.00     | 75.00     | 0.00         | (            | 75.00)       | 300.00               | 0.00        |
| 02-21-6412.00.00                   | Postage, Freight, & De | 150.00    | 12.50    | 44.80    | 37.50     | 67.70        | (            | 30.20)       | 82.30                | 45.13       |
| 02-21-6413.00.00                   | EXTRACO IT COMPUTER SU | 1,100.00  | 91.67    | 105.19   | 274.97    | 422.66       | (            | 147.69)      | 677.34               | 38.42       |
| 02-21-6414.00.00                   | Computer System Suppor | 770.00    | 64.17    | 0.00     | 192.47    | 0.00         | (            | 192.47)      | 770.00               | 0.00        |
| 02-21-6415.00.00                   | IT System License (Ty  | 4,500.00  | 375.00   | 0.00     | 1,125.00  | 1,479.27     | (            | 354.27)      | 3,020.73             | 32.87       |
| 02-21-6421.00.00                   | Telephones             | 500.00    | 41.67    | 87.89    | 125.01    | 259.10       | (            | 134.09)      | 240.90               | 51.82       |
| 02-21-6422.00.00                   | Cell Phones & Pagers   | 500.00    | 41.67    | 0.00     | 125.01    | 85.42        | (            | 39.59)       | 414.58               | 17.08       |
| 02-21-6423.00.00                   | Internet Service       | 1,500.00  | 125.00   | 0.00     | 375.00    | 0.00         | (            | 375.00)      | 1,500.00             | 0.00        |
| 02-21-6424.00.00                   | Electricity            | 350.00    | 29.17    | 8.37     | 87.51     | 24.89        | (            | 62.62)       | 325.11               | 7.11        |
| 02-21-6446.00.00                   | Copier Lease           | 200.00    | 16.67    | 0.00     | 50.01     | 0.00         | (            | 50.01)       | 200.00               | 0.00        |
| TOTAL OFFICE EQUIP & SUPPLIES      |                        | 9,870.00  | 822.52   | 246.25   | 2,467.48  | 2,339.04     | (            | 128.44)      | 7,530.96             | 23.70       |
| <b>FUEL &amp; EQUIPMENT</b>        |                        |           |          |          |           |              |              |              |                      |             |
| 02-21-6511.00.00                   | Fuel & oil             | 1,500.00  | 125.00   | 0.00     | 375.00    | 220.73       | (            | 154.27)      | 1,279.27             | 14.72       |
| TOTAL FUEL & EQUIPMENT             |                        | 1,500.00  | 125.00   | 0.00     | 375.00    | 220.73       | (            | 154.27)      | 1,279.27             | 14.72       |
| <b>MAINTENANCE &amp; REPAIRS</b>   |                        |           |          |          |           |              |              |              |                      |             |
| 02-21-6610.00.00                   | Vehicle Maintenance &  | 3,000.00  | 250.00   | 0.00     | 750.00    | 14.50        | (            | 735.50)      | 2,985.50             | 0.48        |
| TOTAL MAINTENANCE & REPAIRS        |                        | 3,000.00  | 250.00   | 0.00     | 750.00    | 14.50        | (            | 735.50)      | 2,985.50             | 0.48        |

CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

02 -GENERAL  
02-21 CODE ENFORCEMENT  
DEPARTMENTAL EXPENDITURES

|                              |          |              |              | % OF YEAR COMPLETED: |           |        |
|------------------------------|----------|--------------|--------------|----------------------|-----------|--------|
|                              |          |              |              | YEAR-TO-DATE         | BUDGET    | % OF   |
|                              |          |              |              | ACTUAL               | BALANCE   | BUDGET |
| CURRENT                      | PERIOD   | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE         |           |        |
| BUDGET                       | BUDGET   | BUDGET       | ACTUAL       | DIFFERENCE           |           |        |
| 800.00                       | 66.67    | 199.97       | 490.00       | 290.03               | 310.00    | 61.25  |
| 800.00                       | 66.67    | 199.97       | 490.00       | 290.03               | 310.00    | 61.25  |
| 91,694.29                    | 7,641.19 | 22,923.49    | 18,149.46 (  | 4,774.03)            | 73,544.83 | 0.00   |
| TOTAL 02-21 CODE ENFORCEMENT |          |              |              |                      |           |        |

## BANK &amp; FINANCE FEES

|                                         |        |       |        |        |        |        |       |
|-----------------------------------------|--------|-------|--------|--------|--------|--------|-------|
| 02-21-6750.00.00 PROPERTY AND LIABILITY | 800.00 | 66.67 | 199.97 | 490.00 | 290.03 | 310.00 | 61.25 |
| TOTAL BANK & FINANCE FEES               | 800.00 | 66.67 | 199.97 | 490.00 | 290.03 | 310.00 | 61.25 |

| 02 -GENERAL                             |                |               |                |                     |                     |                         |                      |             |  |
|-----------------------------------------|----------------|---------------|----------------|---------------------|---------------------|-------------------------|----------------------|-------------|--|
| 02-30 MAINTENANCE                       |                |               |                |                     |                     |                         |                      |             |  |
| DEPARTMENTAL EXPENDITURES               |                |               |                |                     |                     |                         |                      |             |  |
|                                         | CURRENT BUDGET | PERIOD BUDGET | CURRENT PERIOD | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE DIFFERENCE | % OF YEAR COMPLETED: |             |  |
|                                         |                |               |                |                     |                     |                         | BALANCE              | % OF BUDGET |  |
| PERSONNEL                               |                |               |                |                     |                     |                         |                      |             |  |
| 02-30-6110.00.00 salaries               | 60,773.18      | 5,064.43      | 4,674.86       | 15,193.31           | 14,117.49           | ( 1,075.82)             | 46,655.69            | 23.23       |  |
| 02-30-6111.00.00 Hourly                 | 141,786.30     | 11,815.53     | 9,705.39       | 35,446.53           | 29,087.25           | ( 6,359.28)             | 112,699.05           | 20.51       |  |
| 02-30-6112.00.00 Overtime               | 1,100.00       | 91.67         | 0.00           | 274.97              | 0.00                | ( 274.97)               | 1,100.00             | 0.00        |  |
| 02-30-6118.00.00 FICA                   | 12,626.89      | 1,052.24      | 891.59         | 3,156.73            | 2,678.55            | ( 478.18)               | 9,948.34             | 21.21       |  |
| 02-30-6118.01.00 MEDICARE               | 2,953.06       | 246.09        | 208.51         | 738.25              | 626.40              | ( 111.85)               | 2,326.66             | 21.21       |  |
| 02-30-6119.00.00 Suta                   | 1,305.00       | 108.75        | 0.00           | 326.25              | 40.73               | ( 285.52)               | 1,264.27             | 3.12        |  |
| 02-30-6120.00.00 Health Insurance       | 30,656.40      | 2,554.70      | 1,758.76       | 7,664.10            | 5,428.55            | ( 2,235.55)             | 25,227.85            | 17.71       |  |
| 02-30-6122.00.00 Workers Comp           | 8,200.00       | 683.33        | 0.00           | 2,050.03            | 6,680.33            | 4,630.30                | 1,519.67             | 81.47       |  |
| 02-30-6124.00.00 TMRS                   | 24,683.53      | 2,056.96      | 1,724.21       | 6,170.89            | 5,180.28            | ( 990.61)               | 19,503.25            | 20.99       |  |
| 02-30-6127.00.00 Uniforms               | 3,500.00       | 291.67        | 202.68         | 874.97              | 682.92              | ( 192.05)               | 2,817.08             | 19.51       |  |
| 02-30-6160.00.00 Training               | 3,000.00       | 250.00        | 0.00           | 750.00              | 0.00                | ( 750.00)               | 3,000.00             | 0.00        |  |
| 02-30-6162.00.00 Travel (for any purpos | 1,500.00       | 125.00        | 0.00           | 375.00              | 0.00                | ( 375.00)               | 1,500.00             | 0.00        |  |
| 02-30-6191.00.00 Drug Testing           | 100.00         | 8.33          | 0.00           | 25.03               | 0.00                | ( 25.03)                | 100.00               | 0.00        |  |
| TOTAL PERSONNEL                         | 292,184.36     | 24,348.70     | 19,166.00      | 73,046.06           | 64,522.50           | ( 8,523.56)             | 227,661.86           | 22.08       |  |
| LEGAL/AUDIT                             |                |               |                |                     |                     |                         |                      |             |  |
| 02-30-6212.00.00 Audit Fees             | 1,000.00       | 83.33         | 0.00           | 250.03              | 0.00                | ( 250.03)               | 1,000.00             | 0.00        |  |
| TOTAL LEGAL/AUDIT                       | 1,000.00       | 83.33         | 0.00           | 250.03              | 0.00                | ( 250.03)               | 1,000.00             | 0.00        |  |
| CAPITAL EXPENDITURES                    |                |               |                |                     |                     |                         |                      |             |  |
| 02-30-6300.00.00 Capital Improvement    | 40,000.00      | 3,333.33      | 0.00           | 10,000.03           | 0.00                | ( 10,000.03)            | 40,000.00            | 0.00        |  |
| 02-30-6300.01.00 Road Construction & Re | 95,000.00      | 7,916.67      | 12,096.00      | 23,749.97           | 12,633.15           | ( 11,116.82)            | 82,366.85            | 13.30       |  |
| 02-30-6300.02.00 Sales Tax Funded Road  | 42,000.00      | 3,500.00      | 0.00           | 10,500.00           | 0.00                | ( 10,500.00)            | 42,000.00            | 0.00        |  |
| 02-30-6305.00.00 CAPITAL REPLACEMENT    | 10,000.00      | 833.33        | 0.00           | 2,500.03            | 0.00                | ( 2,500.03)             | 10,000.00            | 0.00        |  |
| TOTAL CAPITAL EXPENDITURES              | 187,000.00     | 15,583.33     | 12,096.00      | 46,750.03           | 12,633.15           | ( 34,116.88)            | 174,366.85           | 6.76        |  |
| OFFICE EQUIP & SUPPLIES                 |                |               |                |                     |                     |                         |                      |             |  |
| 02-30-6412.00.00 Postage, Freight, & De | 50.00          | 4.17          | 0.00           | 12.47               | 0.00                | ( 12.47)                | 50.00                | 0.00        |  |
| 02-30-6413.00.00 EXTRACO IT COMPUTER SU | 1,100.00       | 91.67         | 113.44         | 274.97              | 439.16              | 164.19                  | 660.84               | 39.92       |  |
| 02-30-6414.00.00 Comptuer System Suppor | 1,300.00       | 108.33        | 0.00           | 325.03              | 0.00                | ( 325.03)               | 1,300.00             | 0.00        |  |
| 02-30-6415.00.00 IT SYSTEM LICENSE      | 4,500.00       | 375.00        | 0.00           | 1,125.00            | 1,479.27            | 354.27                  | 3,020.73             | 32.87       |  |
| 02-30-6416.00.00 Advertising & Legal No | 300.00         | 25.00         | 0.00           | 75.00               | 0.00                | ( 75.00)                | 300.00               | 0.00        |  |
| 02-30-6421.00.00 Telephones             | 2,325.00       | 193.75        | 85.26          | 581.25              | 255.65              | ( 325.60)               | 2,069.35             | 11.00       |  |
| 02-30-6422.00.00 Cell Phones            | 1,500.00       | 125.00        | 0.00           | 375.00              | 170.84              | ( 204.16)               | 1,329.16             | 11.39       |  |
| 02-30-6423.00.00 Internet Service       | 2,325.00       | 193.75        | 153.50         | 581.25              | 460.50              | ( 120.75)               | 1,864.50             | 19.81       |  |
| 02-30-6424.00.00 Electricity            | 6,250.00       | 520.83        | 252.39         | 1,562.53            | 918.74              | ( 643.79)               | 5,331.26             | 14.70       |  |
| 02-30-6425.00.00 Garbage Dumpsters      | 17,000.00      | 1,416.67      | 896.46         | 4,249.97            | 2,614.74            | ( 1,635.23)             | 14,385.26            | 15.38       |  |
| 02-30-6446.00.00 Copier Lease           | 300.00         | 25.00         | 29.87          | 75.00               | 89.61               | 14.61                   | 210.39               | 29.87       |  |
| TOTAL OFFICE EQUIP & SUPPLIES           | 36,950.00      | 3,079.17      | 1,530.92       | 9,237.47            | 6,428.51            | ( 2,808.96)             | 30,521.49            | 17.40       |  |
| FUEL & EQUIPMENT                        |                |               |                |                     |                     |                         |                      |             |  |
| 02-30-6511.00.00 Fuel & Oil             | 15,000.00      | 1,250.00      | 0.00           | 3,750.00            | 1,563.40            | ( 2,186.60)             | 13,436.60            | 10.42       |  |
| 02-30-6514.00.00 Signs & Supplies       | 2,000.00       | 166.67        | 0.00           | 499.97              | 2,200.15            | 1,700.18                | 200.15               | 110.01      |  |
| 02-30-6516.00.00 Minor Equipment        | 2,500.00       | 208.33        | 39.54          | 625.03              | 39.54               | ( 585.49)               | 2,460.46             | 1.58        |  |
| 02-30-6518.00.00 Batteries/Tires/Access | 5,000.00       | 416.67        | 0.00           | 1,249.97            | 722.86              | ( 527.11)               | 4,277.14             | 14.46       |  |
| 02-30-6519.00.00 Materials & Supplies   | 4,500.00       | 375.00        | 217.71         | 1,125.00            | 719.29              | ( 405.71)               | 3,780.71             | 15.98       |  |
| 02-30-6520.00.00 Minor Tools            | 1,000.00       | 83.33         | 0.00           | 250.03              | 62.95               | ( 187.08)               | 937.05               | 6.30        |  |

CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

02 -GENERAL  
02-30 MAINTENANCE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| 02-30-6525.00.00 Heat & Air Conditionin | 500.00            | 41.67            | 0.00              | 124.97                 | 0.00                   | ( 124.97)                  | 500.00            | 0.00           |
| 02-30-6530.00.00 Equipment Rental/Lease | 6,200.00          | 516.67           | 1,699.40          | 1,549.97               | 4,758.40               | 3,208.43                   | 1,441.60          | 76.75          |
| 02-30-6540.00.00 Safety Equipment       | 1,000.00          | 83.33            | 0.00              | 250.03                 | 120.88                 | ( 129.15)                  | 879.12            | 12.09          |
| TOTAL FUEL & EQUIPMENT                  | 37,700.00         | 3,141.67         | 1,956.65          | 9,424.97               | 10,187.47              | 762.50                     | 27,512.53         | 27.02          |
| MAINTENANCE & REPAIRS                   |                   |                  |                   |                        |                        |                            |                   |                |
| 02-30-6610.00.00 Vehicle Maintenance &  | 3,500.00          | 291.67           | 7.00              | 874.97                 | 931.50                 | 56.53                      | 2,568.50          | 26.61          |
| 02-30-6630.00.00 Equipment Maintenance  | 30,000.00         | 2,500.00         | 3,745.12          | 7,500.00               | 4,001.46               | ( 3,498.54)                | 25,998.54         | 13.34          |
| 02-30-6640.00.00 Building & Structure M | 7,000.00          | 583.33           | 166.25            | 1,750.03               | 234.57                 | ( 1,515.46)                | 6,765.43          | 3.35           |
| 02-30-6641.00.00 Parks, Recreation & Gr | 12,000.00         | 1,000.00         | 0.00              | 3,000.00               | 1,214.59               | ( 1,785.41)                | 10,785.41         | 10.12          |
| 02-30-6655.00.00 Demolition/ Brush Serv | 5,000.00          | 416.67           | 0.00              | 1,249.97               | 783.24                 | ( 2,033.21)                | 5,783.24          | 15.66          |
| TOTAL MAINTENANCE & REPAIRS             | 57,500.00         | 4,791.67         | 3,918.37          | 14,374.97              | 5,598.88               | ( 8,776.09)                | 51,901.12         | 9.74           |
| BANK & FINANCE FEES                     |                   |                  |                   |                        |                        |                            |                   |                |
| 02-30-6750.00.00 Property & Liability I | 7,800.00          | 650.00           | 0.00              | 1,950.00               | 6,100.00               | 4,150.00                   | 1,700.00          | 78.21          |
| TOTAL BANK & FINANCE FEES               | 7,800.00          | 650.00           | 0.00              | 1,950.00               | 6,100.00               | 4,150.00                   | 1,700.00          | 78.21          |
| OTHER                                   |                   |                  |                   |                        |                        |                            |                   |                |
| 02-30-6918.00.00 Water Usage            | 1,450.00          | 120.83           | 135.00            | 362.53                 | 417.75                 | 55.22                      | 1,032.25          | 28.81          |
| 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           | 135.00            | 362.53                 | 417.75                 | 55.22                      | 1,032.25          | 28.81          |
| TOTAL 02-30 MAINTENANCE                 | 621,584.36        | 51,798.70        | 38,802.94         | 155,396.06             | 105,888.26             | ( 49,507.80)               | 515,696.10        | 0.00           |



|                                         |           | CURRENT BUDGET | PERIOD BUDGET | CURRENT PERIOD | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE DIFFERENCE | BUDGET BALANCE | % OF BUDGET COMPLETED: |
|-----------------------------------------|-----------|----------------|---------------|----------------|---------------------|---------------------|-------------------------|----------------|------------------------|
|                                         |           |                |               |                |                     |                     |                         |                | 25.00                  |
| 02 -GENERAL                             |           |                |               |                |                     |                     |                         |                |                        |
| 02-51 MUNICIPAL COURT                   |           |                |               |                |                     |                     |                         |                |                        |
| DEPARTMENTAL EXPENDITURES               |           |                |               |                |                     |                     |                         |                |                        |
| PERSONNEL                               |           |                |               |                |                     |                     |                         |                |                        |
| 02-51-6110.00.00 Salaries               | 10,000.00 | 833.33         | 769.24        | 2,500.03       | 2,307.72            | (                   | 192.31)                 | 7,692.28       | 23.08                  |
| 02-51-6111.00.00 Hourly                 | 14,093.65 | 1,174.47       | 1,084.14      | 3,523.42       | 3,252.42            | (                   | 271.00)                 | 10,841.23      | 23.08                  |
| 02-51-6113.00.00 COURT SECURITY         | 750.00    | 62.50          | 0.00          | 187.50         | 0.00                | (                   | 187.50)                 | 750.00         | 0.00                   |
| 02-51-6118.00.00 FICA                   | 1,540.31  | 128.36         | 114.90        | 385.07         | 344.70              | (                   | 40.37)                  | 1,195.61       | 22.38                  |
| 02-51-6118.01.00 MEDICARE               | 360.23    | 30.02          | 26.88         | 90.05          | 9.41                | (                   | 80.64                   | 279.59         | 22.39                  |
| 02-51-6119.00.00 Suta                   | 130.50    | 10.88          | 0.00          | 32.58          | 81.46               | (                   | 48.88                   | 49.04          | 62.42                  |
| 02-51-6120.00.00 Health Insurance       | 3,065.64  | 255.47         | 82.10         | 766.41         | 246.30              | (                   | 520.11)                 | 2,819.34       | 8.03                   |
| 02-51-6122.00.00 Workers Comp           | 250.00    | 20.83          | 0.00          | 62.53          | 0.00                | (                   | 62.53)                  | 250.00         | 0.00                   |
| 02-51-6124.00.00 TMRS                   | 3,011.05  | 250.92         | 130.00        | 752.77         | 390.00              | (                   | 362.77)                 | 2,621.05       | 12.95                  |
| 02-51-6160.00.00 Training               | 1,100.00  | 91.67          | 0.00          | 274.97         | 123.86              | (                   | 151.11)                 | 976.14         | 11.26                  |
| 02-51-6162.00.00 Travel (for any purpos | 1,000.00  | 83.33          | 0.00          | 250.03         | 0.00                | (                   | 250.03)                 | 1,000.00       | 0.00                   |
| 02-51-6166.00.00 Publications           | 50.00     | 4.17           | 0.00          | 12.47          | 0.00                | (                   | 12.47)                  | 50.00          | 0.00                   |
| 02-51-6167.00.00 Hotels and Lodging     | 300.00    | 25.00          | 0.00          | 75.00          | 0.00                | (                   | 75.00)                  | 300.00         | 0.00                   |
| TOTAL PERSONNEL                         | 35,651.38 | 2,970.95       | 2,207.26      | 8,912.83       | 6,827.10            | (                   | 2,085.73)               | 28,824.28      | 19.15                  |
| LEGAL/AUDIT                             |           |                |               |                |                     |                     |                         |                |                        |
| 02-51-6210.00.00 Legal Fees-prosecutor  | 2,400.00  | 200.00         | 0.00          | 600.00         | 225.00              | (                   | 375.00)                 | 2,175.00       | 9.38                   |
| 02-51-6212.00.00 Audit Fees             | 901.87    | 75.16          | 0.00          | 225.43         | 0.00                | (                   | 225.43)                 | 901.87         | 0.00                   |
| 02-51-6253.00.00 Bad Debt Collection Se | 1,700.00  | 141.67         | 47.70         | 424.97         | 401.04              | (                   | 23.93)                  | 1,298.96       | 23.59                  |
| 02-51-6290.00.00 STATE COURT COST AND F | 2,600.00  | 216.67         | 0.00          | 649.97         | 5,359.92            | (                   | 4,709.95                | 2,759.92       | 206.15                 |
| TOTAL LEGAL/AUDIT                       | 7,601.87  | 633.50         | 47.70         | 1,900.37       | 5,985.96            | (                   | 4,085.59                | 1,615.91       | 78.74                  |
| 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           | 0.00          | 25.03          | 30.78               | (                   | 5.75                    | 69.22          | 30.78                  |
| 02-51-6412.00.00 Postage, Freight, & De | 200.00    | 16.67          | 5.50          | 49.97          | 156.30              | (                   | 106.33                  | 43.70          | 78.15                  |
| 02-51-6413.00.00 EXTRACO IT COMPUTER SU | 1,800.00  | 150.00         | 179.09        | 450.00         | 716.36              | (                   | 266.36                  | 1,083.64       | 39.80                  |
| 02-51-6414.00.00 Computer System Suppor | 2,100.00  | 175.00         | 126.00        | 525.00         | 189.00              | (                   | 336.00)                 | 1,911.00       | 9.00                   |
| 02-51-6415.00.00 IT System License (Tyl | 4,500.00  | 375.00         | 0.00          | 1,125.00       | 1,479.27            | (                   | 354.27                  | 3,020.73       | 32.87                  |
| 02-51-6421.00.00 Telephones             | 500.00    | 41.67          | 87.89         | 124.97         | 308.10              | (                   | 183.13                  | 191.90         | 61.62                  |
| 02-51-6423.00.00 IT & Internet Service  | 0.00      | 0.00           | 0.00          | 0.00           | 136.47              | (                   | 136.47                  | 0.00           | 0.00                   |
| 02-51-6424.00.00 Electricity            | 1,500.00  | 125.00         | 130.08        | 375.00         | 346.87              | (                   | 28.13)                  | 1,153.13       | 23.12                  |
| 02-51-6446.00.00 Copier Lease           | 600.00    | 50.00          | 62.54         | 150.00         | 187.62              | (                   | 37.62                   | 412.38         | 31.27                  |
| TOTAL OFFICE EQUIP & SUPPLIES           | 11,300.00 | 941.67         | 591.10        | 2,824.97       | 3,550.77            | (                   | 725.80                  | 7,749.23       | 31.42                  |
| OTHER                                   |           |                |               |                |                     |                     |                         |                |                        |
| 02-51-6980.00.00 Bad Debt Expense       | 900.00    | 75.00          | 0.00          | 225.00         | 0.00                | (                   | 225.00)                 | 900.00         | 0.00                   |
| TOTAL OTHER                             | 900.00    | 75.00          | 0.00          | 225.00         | 0.00                | (                   | 225.00)                 | 900.00         | 0.00                   |
| TOTAL 02-51 MUNICIPAL COURT             | 55,453.25 | 4,621.12       | 2,846.06      | 13,863.17      | 16,363.83           | (                   | 2,500.66                | 39,089.42      | 0.00                   |



CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

02 -GENERAL  
02-54 COURT SECURITY  
DEPARTMENTAL EXPENDITURES

|                                         |                   |                  |                   | % OF YEAR COMPLETED: 25.00 |                        |                            |                |
|-----------------------------------------|-------------------|------------------|-------------------|----------------------------|------------------------|----------------------------|----------------|
|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET     | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | % OF<br>BUDGET |
|                                         |                   |                  |                   |                            |                        |                            |                |
| PERSONNEL                               |                   |                  |                   |                            |                        |                            |                |
| 02-54-6113.00.00 Court Security *with a | 500.00            | 41.67            | 0.00              | 124.97                     | 0.00 (                 | 124.97)                    | 500.00 0.00    |
| TOTAL PERSONNEL                         | 500.00            | 41.67            | 0.00              | 124.97                     | 0.00 (                 | 124.97)                    | 500.00 0.00    |
| TOTAL 02-54 COURT SECURITY              | 500.00            | 41.67            | 0.00              | 124.97                     | 0.00 (                 | 124.97)                    | 500.00 0.00    |

|                                         |  | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|--|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| 02 -GENERAL                             |  |                   |                  |                   |                        |                        |                            |                   |                |
| 02-61 LIBRARY                           |  |                   |                  |                   |                        |                        |                            |                   |                |
| DEPARTMENTAL EXPENDITURES               |  |                   |                  |                   |                        |                        |                            |                   |                |
| PERSONNEL                               |  |                   |                  |                   |                        |                        |                            |                   |                |
| 02-61-6122.00.00 Workers Comp           |  | 260.00            | 21.67            | 0.00              | 64.97                  | 0.00                   | ( 64.97)                   | 260.00            | 0.00           |
| TOTAL PERSONNEL                         |  | 260.00            | 21.67            | 0.00              | 64.97                  | 0.00                   | ( 64.97)                   | 260.00            | 0.00           |
| 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              | 199.97                 | 0.00                   | ( 199.97)                  | 800.00            | 0.00           |
| 02-61-6307.00.00 COMPUTERS & SOFTWARE   |  | 1,700.00          | 100.00           | 0.00              | 300.00                 | 0.00                   | ( 300.00)                  | 1,700.00          | 0.00           |
| TOTAL CAPITAL EXPENDITURES              |  | 2,500.00          | 166.67           | 0.00              | 499.97                 | 0.00                   | ( 499.97)                  | 2,500.00          | 0.00           |
| OFFICE EQUIP & SUPPLIES                 |  |                   |                  |                   |                        |                        |                            |                   |                |
| 02-61-6413.00.00 Computer Program Suppo |  | 1,850.00          | 154.17           | 178.79            | 462.47                 | 719.96                 | 257.49                     | 1,130.04          | 38.92          |
| 02-61-6414.00.00 Computer System Suppor |  | 385.00            | 32.08            | 0.00              | 96.28                  | 0.00                   | ( 96.28)                   | 385.00            | 0.00           |
| 02-61-6415.00.00 IT SYSTEM LICENSE (TYL |  | 281.00            | 23.42            | 0.00              | 70.22                  | 0.00                   | ( 70.22)                   | 281.00            | 0.00           |
| 02-61-6416.00.00 COMPUTER SOFTWARE/CATA |  | 800.00            | 66.67            | 0.00              | 199.97                 | 0.00                   | ( 199.97)                  | 800.00            | 0.00           |
| 02-61-6416.01.00 TexShare Online Catalo |  | 250.00            | 20.83            | 0.00              | 62.53                  | 0.00                   | ( 62.53)                   | 250.00            | 0.00           |
| 02-61-6421.00.00 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            | 43.36             | 187.50                 | 115.62                 | ( 71.88)                   | 634.38            | 15.42          |
| TOTAL OFFICE EQUIP & SUPPLIES           |  | 4,316.00          | 359.67           | 222.15            | 1,078.97               | 835.58                 | ( 243.39)                  | 3,480.42          | 19.36          |
| FUEL & EQUIPMENT                        |  |                   |                  |                   |                        |                        |                            |                   |                |
| 02-61-6519.00.00 Materials & supplies   |  | 1,000.00          | 83.33            | 500.00            | 250.03                 | 255.14                 | 5.11                       | 744.86            | 25.51          |
| TOTAL FUEL & EQUIPMENT                  |  | 1,000.00          | 83.33            | 500.00            | 250.03                 | 255.14                 | 5.11                       | 744.86            | 25.51          |
| OTHER                                   |  |                   |                  |                   |                        |                        |                            |                   |                |
| 02-61-6930.00.00 BOOKS/DVD'S/VIDEOS     |  | 1,100.00          | 91.67            | 875.00            | 274.97                 | 875.00                 | 600.03                     | 225.00            | 79.55          |
| 02-61-6999.00.00 Summer Reading/misc Ex |  | 1,500.00          | 125.00           | 850.00            | 375.00                 | 850.00                 | 475.00                     | 650.00            | 56.67          |
| TOTAL OTHER                             |  | 2,600.00          | 216.67           | 1,725.00          | 649.97                 | 1,725.00               | 1,075.03                   | 875.00            | 66.35          |
| TOTAL 02-61 LIBRARY                     |  | 10,676.00         | 848.01           | 2,447.15          | 2,543.91               | 2,815.72               | 271.81                     | 7,860.28          | 0.00           |

|                                         |  | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|--|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| 02 -GENERAL                             |  |                   |                  |                   |                        |                        |                            |                   |                |
| 02-62 COM. CENTER & POOL                |  |                   |                  |                   |                        |                        |                            |                   |                |
| DEPARTMENTAL EXPENDITURES               |  |                   |                  |                   |                        |                        |                            |                   |                |
| PERSONNEL                               |  |                   |                  |                   |                        |                        |                            |                   |                |
| 02-62-6111.00.00 Hourly                 |  | 32,000.00         | 2,666.67         | 0.00              | 7,999.97               | 0.00                   | ( 7,999.97)                | 32,000.00         | 0.00           |
| 02-62-6118.00.00 FICA                   |  | 1,984.00          | 165.33           | 0.00              | 496.03                 | 0.00                   | ( 496.03)                  | 1,984.00          | 0.00           |
| 02-62-6118.01.00 MEDICARE               |  | 464.00            | 38.67            | 0.00              | 115.97                 | 0.00                   | ( 115.97)                  | 464.00            | 0.00           |
| 02-62-6119.00.00 Suta                   |  | 1,827.00          | 152.25           | 0.00              | 456.75                 | 325.87                 | ( 130.88)                  | 1,501.13          | 17.84          |
| 02-62-6122.00.00 Workers Comp           |  | 300.00            | 25.00            | 0.00              | 75.00                  | 0.00                   | ( 75.00)                   | 300.00            | 0.00           |
| 02-62-6127.00.00 Uniforms               |  | 420.00            | 35.00            | 0.00              | 105.00                 | 0.00                   | ( 105.00)                  | 420.00            | 0.00           |
| 02-62-6191.00.00 Drug Testing           |  | 300.00            | 25.00            | 0.00              | 75.00                  | 0.00                   | ( 75.00)                   | 300.00            | 0.00           |
| TOTAL PERSONNEL                         |  | 37,295.00         | 3,107.92         | 0.00              | 9,323.72               | 325.87                 | ( 8,997.85)                | 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              | 12.47                  | 0.00                   | ( 12.47)                   | 50.00             | 0.00           |
| 02-62-6416.00.00 ADVERTISEMENT AND LEGA |  | 1,000.00          | 83.33            | 0.00              | 250.03                 | 0.00                   | ( 250.03)                  | 1,000.00          | 0.00           |
| 02-62-6422.00.00 Cell Phones & Pagers   |  | 350.00            | 29.17            | 0.00              | 87.47                  | 0.00                   | ( 87.47)                   | 350.00            | 0.00           |
| 02-62-6423.00.00 IT & Internet Service  |  | 1,000.00          | 83.33            | 0.00              | 250.03                 | 0.00                   | ( 250.03)                  | 1,000.00          | 0.00           |
| 02-62-6424.00.00 Electricity            |  | 5,500.00          | 458.33           | 452.70            | 1,375.03               | 1,190.76               | ( 184.27)                  | 4,309.24          | 21.65          |
| 02-62-6425.00.00 SOLID WASTE            |  | 1,450.00          | 120.83           | 0.00              | 362.53                 | 220.96                 | ( 141.57)                  | 1,229.04          | 15.24          |
| TOTAL OFFICE EQUIP & SUPPLIES           |  | 9,350.00          | 779.16           | 452.70            | 2,337.56               | 1,411.72               | ( 925.84)                  | 7,938.28          | 15.10          |
| FUEL & EQUIPMENT                        |  |                   |                  |                   |                        |                        |                            |                   |                |
| 02-62-6517.00.00 Chemicals              |  | 3,500.00          | 291.67           | 0.00              | 874.97                 | 199.00                 | ( 675.97)                  | 3,301.00          | 5.69           |
| 02-62-6519.00.00 Materials & supplies   |  | 1,200.00          | 100.00           | 0.00              | 300.00                 | 0.00                   | ( 300.00)                  | 1,200.00          | 0.00           |
| TOTAL FUEL & EQUIPMENT                  |  | 4,700.00          | 391.67           | 0.00              | 1,174.97               | 199.00                 | ( 975.97)                  | 4,501.00          | 4.23           |
| MAINTENANCE & REPAIRS                   |  |                   |                  |                   |                        |                        |                            |                   |                |
| 02-62-6630.00.00 Equipment Maintenance  |  | 3,000.00          | 250.00           | 0.00              | 750.00                 | 106.50                 | ( 643.50)                  | 2,893.50          | 3.55           |
| 02-62-6640.00.00 Building & Structure M |  | 1,000.00          | 83.33            | 0.00              | 250.03                 | 0.00                   | ( 250.03)                  | 1,000.00          | 0.00           |
| TOTAL MAINTENANCE & REPAIRS             |  | 4,000.00          | 333.33           | 0.00              | 1,000.03               | 106.50                 | ( 893.53)                  | 3,893.50          | 2.66           |
| BANK & FINANCE FEES                     |  |                   |                  |                   |                        |                        |                            |                   |                |
| 02-62-6750.00.00 PROPERTY AND LIABILITY |  | 600.00            | 50.00            | 0.00              | 150.00                 | 601.00                 | ( 451.00)                  | 1.00              | 100.17         |
| TOTAL BANK & FINANCE FEES               |  | 600.00            | 50.00            | 0.00              | 150.00                 | 601.00                 | ( 451.00)                  | 1.00              | 100.17         |
| OTHER                                   |  |                   |                  |                   |                        |                        |                            |                   |                |
| 02-62-6917.00.00 Vending Machine / Snac |  | 100.00            | 8.33             | 0.00              | 25.03                  | 0.00                   | ( 25.03)                   | 100.00            | 0.00           |
| 02-62-6918.00.00 Water Usage            |  | 2,750.00          | 229.17           | 426.99            | 687.47                 | 1,293.72               | ( 606.25)                  | 1,456.28          | 47.04          |
| TOTAL OTHER                             |  | 2,850.00          | 237.50           | 426.99            | 712.50                 | 1,293.72               | ( 581.22)                  | 1,556.28          | 45.39          |
| TOTAL 02-62 COM. CENTER & POOL          |  | 58,795.00         | 4,899.58         | 879.69            | 14,698.78              | 3,937.81               | ( 10,760.97)               | 54,857.19         | 0.00           |

02 -GENERAL  
02-63 PPF  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| PERSONNEL                               |                   |                  |                   |                        |                        |                            |                   |                |
| 02-63-6111.00.00 ELECTION HOURLY        | 1,600.00          | 133.33           | 0.00              | 400.03                 | 0.00 (                 | 400.03)                    | 1,600.00          | 0.00           |
| 02-63-6112.00.00 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              | 187.50                 | 0.00 (                 | 187.50)                    | 750.00            | 0.00           |
| 02-63-6160.00.00 CITY COUNCIL TRAINING  | 1,500.00          | 125.00           | 0.00              | 375.00                 | 0.00 (                 | 375.00)                    | 1,500.00          | 0.00           |
| 02-63-6161.00.00 CITY COUNCIL TRAVEL &  | 2,500.00          | 208.33           | 0.00              | 625.03                 | 0.00 (                 | 625.03)                    | 2,500.00          | 0.00           |
| 02-63-6162.00.00 CITY COUNCIL HOTEL-FOO | 750.00            | 62.50            | 0.00              | 187.50                 | 0.00 (                 | 187.50)                    | 750.00            | 0.00           |
| TOTAL PERSONNEL                         | 7,100.00          | 591.66           | 0.00              | 1,775.06               | 0.00 (                 | 1,775.06)                  | 7,100.00          | 0.00           |
| LEGAL/AUDIT                             |                   |                  |                   |                        |                        |                            |                   |                |
| 02-63-6219.00.00 BELL COUNTY ELECTION S | 4,000.00          | 333.33           | 0.00              | 1,000.03               | 0.00 (                 | 1,000.03)                  | 4,000.00          | 0.00           |
| 02-63-6258.00.00 HEALTH DEPARTMENT FEES | 11,476.00         | 956.33           | 0.00              | 2,869.03               | 11,476.00              | 8,606.97                   | 0.00              | 100.00         |
| 02-63-6259.00.00 Appraisal District Fee | 18,000.00         | 1,500.00         | 5,015.50          | 4,500.00               | 5,015.50               | 515.50                     | 12,984.50         | 27.86          |
| TOTAL LEGAL/AUDIT                       | 33,476.00         | 2,789.66         | 5,015.50          | 8,369.06               | 16,491.50              | 8,122.44                   | 16,984.50         | 49.26          |
| OFFICE EQUIP & SUPPLIES                 |                   |                  |                   |                        |                        |                            |                   |                |
| 02-63-6424.00.00 ELECTRICITY (STREET LI | 17,000.00         | 1,416.67         | 1,311.66          | 4,249.97               | 3,941.92 (             | 308.05)                    | 13,058.08         | 23.19          |
| TOTAL OFFICE EQUIP & SUPPLIES           | 17,000.00         | 1,416.67         | 1,311.66          | 4,249.97               | 3,941.92 (             | 308.05)                    | 13,058.08         | 23.19          |
| OTHER                                   |                   |                  |                   |                        |                        |                            |                   |                |
| 02-63-6940.00.00 COMMUNITY ACTIVITIES   | 5,000.00          | 416.67           | 418.00            | 1,249.97               | 841.96 (               | 408.01)                    | 4,158.04          | 16.84          |
| 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           | 418.00            | 1,249.97               | 841.96 (               | 408.01)                    | 4,158.04          | 16.84          |
| TOTAL 02-63 PPF                         | 62,576.00         | 5,214.66         | 6,745.16          | 15,644.06              | 21,275.38              | 5,631.32                   | 41,300.62         | 0.00           |

|                               |                        | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------|------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| 02 -GENERAL                   |                        |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80 FIRE DEPT.              |                        |                   |                  |                   |                        |                        |                            |                   |                |
| DEPARTMENTAL EXPENDITURES     |                        |                   |                  |                   |                        |                        |                            |                   |                |
| PERSONNEL                     |                        |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80-6110.00.00              | salaries               | 156,102.96        | 13,008.58        | 11,930.08         | 39,025.74              | 35,790.24              | ( 3,235.50)                | 120,312.72        | 22.93          |
| 02-80-6111.00.00              | Hourly                 | 24,525.00         | 2,043.75         | 174.56            | 6,131.25               | 345.56                 | ( 5,785.69)                | 24,179.44         | 1.41           |
| 02-80-6111.01.00              | Part-Time Hourly       | 0.00              | 0.00             | 1,749.20          | 0.00                   | 4,421.08               | ( 4,421.08)                | 0.00              | 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              | 1,072.50               | 0.00                   | ( 1,072.50)                | 4,290.00          | 0.00           |
| 02-80-6118.00.00              | FICA                   | 11,464.85         | 955.40           | 858.93            | 2,866.25               | 2,514.51               | ( 351.74)                  | 8,950.34          | 21.93          |
| 02-80-6118.01.00              | MEDICARE               | 2,681.30          | 223.44           | 200.88            | 670.34                 | 588.07                 | ( 82.27)                   | 2,093.23          | 21.93          |
| 02-80-6119.00.00              | Suta                   | 795.00            | 66.25            | 0.00              | 198.75                 | 0.00                   | ( 198.75)                  | 795.00            | 0.00           |
| 02-80-6120.00.00              | Health Insurance       | 18,393.84         | 1,532.82         | 1,319.07          | 4,598.46               | 4,393.40               | ( 205.06)                  | 14,000.44         | 23.89          |
| 02-80-6122.00.00              | Workers Comp           | 9,000.00          | 750.00           | 0.00              | 2,250.00               | 8,902.16               | ( 6,652.16)                | 15,148.43         | 98.91          |
| 02-80-6124.00.00              | TMRs                   | 19,439.63         | 1,619.97         | 1,430.40          | 4,859.90               | 4,291.20               | ( 568.70)                  | 97.84             | 22.07          |
| 02-80-6127.00.00              | Uniforms               | 4,500.00          | 375.00           | 254.00            | 1,125.00               | 508.00                 | ( 617.00)                  | 3,992.00          | 11.29          |
| 02-80-6150.00.00              | Meals                  | 1,500.00          | 125.00           | 0.00              | 375.00                 | 247.60                 | ( 127.40)                  | 1,252.40          | 16.51          |
| 02-80-6160.00.00              | Training               | 16,000.00         | 1,333.33         | 0.00              | 4,000.03               | 556.87                 | ( 3,443.16)                | 15,443.13         | 3.48           |
| 02-80-6162.00.00              | Travel (for any purpos | 5,650.00          | 470.83           | 0.00              | 1,412.53               | 245.37                 | ( 1,167.16)                | 5,404.63          | 4.34           |
| 02-80-6167.00.00              | Hotels and Lodging     | 12,000.00         | 1,000.00         | 0.00              | 3,000.00               | 650.88                 | ( 2,349.12)                | 11,349.12         | 5.42           |
| 02-80-6191.00.00              | Drug Testing           | 300.00            | 25.00            | 0.00              | 75.00                  | 0.00                   | ( 75.00)                   | 300.00            | 0.00           |
| TOTAL PERSONNEL               |                        | 286,642.58        | 23,886.87        | 17,917.12         | 71,660.75              | 63,454.94              | ( 8,205.81)                | 223,187.64        | 22.14          |
| LEGAL/AUDIT                   |                        |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80-6212.00.00              | Audit Fees             | 910.00            | 75.83            | 0.00              | 227.53                 | 0.00                   | ( 227.53)                  | 910.00            | 0.00           |
| TOTAL LEGAL/AUDIT             |                        | 910.00            | 75.83            | 0.00              | 227.53                 | 0.00                   | ( 227.53)                  | 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              | 1,500.00               | 0.00                   | ( 1,500.00)                | 6,000.00          | 0.00           |
| TOTAL CAPITAL EXPENDITURES    |                        | 6,000.00          | 500.00           | 0.00              | 1,500.00               | 0.00                   | ( 1,500.00)                | 6,000.00          | 0.00           |
| OFFICE EQUIP & SUPPLIES       |                        |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80-6410.00.00              | Office supplies        | 750.00            | 62.50            | 0.00              | 187.50                 | 208.27                 | ( 20.77)                   | 541.73            | 27.77          |
| 02-80-6412.00.00              | Postage, Freight, & De | 150.00            | 12.50            | 0.50              | 37.50                  | 15.75                  | ( 21.75)                   | 134.25            | 10.50          |
| 02-80-6413.00.00              | Computer System Suppor | 3,750.00          | 312.50           | 402.09            | 937.50                 | 1,610.26               | ( 672.76)                  | 2,139.74          | 42.94          |
| 02-80-6414.00.00              | Computer System Suppor | 1,500.00          | 125.00           | 0.00              | 375.00                 | 0.00                   | ( 375.00)                  | 1,500.00          | 0.00           |
| 02-80-6415.00.00              | IT System License (Tyl | 4,500.00          | 375.00           | 0.00              | 1,125.00               | 1,479.27               | ( 354.27)                  | 3,020.73          | 32.87          |
| 02-80-6416.00.00              | Advertising & Legal No | 250.00            | 20.83            | 0.00              | 62.53                  | 0.00                   | ( 62.53)                   | 250.00            | 0.00           |
| 02-80-6417.00.00              | Office Equipment/ Furn | 2,000.00          | 166.67           | 0.00              | 499.97                 | 0.00                   | ( 499.97)                  | 2,000.00          | 0.00           |
| 02-80-6422.00.00              | Cell Phones & Pagers   | 3,000.00          | 250.00           | 0.00              | 750.00                 | 611.18                 | ( 138.82)                  | 2,388.82          | 20.37          |
| 02-80-6423.00.00              | IT & Internet Service  | 1,400.00          | 116.67           | 173.11            | 349.97                 | 518.89                 | ( 168.92)                  | 881.11            | 37.06          |
| 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              | 1,875.00               | 0.00                   | ( 1,875.00)                | 7,500.00          | 0.00           |
| 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         | 575.70            | 6,199.97               | 4,443.62               | ( 1,756.35)                | 20,356.38         | 17.92          |

## OFFICE EQUIP &amp; SUPPLIES

02 -GENERAL  
02-80 FIRE DEPT.  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| <b>FUEL &amp; EQUIPMENT</b>             |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80-6511.00.00 Fuel & Oil             | 12,500.00         | 1,041.67         | 148.98            | 3,124.97               | 1,385.43               | ( 1,739.54)                | 11,114.57         | 11.08          |
| 02-80-6511.01.00 Boat Fuel & Oil        | 5,500.00          | 458.33           | 0.00              | 1,375.03               | 0.00                   | ( 1,375.03)                | 5,500.00          | 0.00           |
| 02-80-6518.00.00 Batteries/Tires/Access | 12,000.00         | 1,000.00         | 0.00              | 3,000.00               | 1,801.70               | ( 1,198.30)                | 10,198.30         | 15.01          |
| 02-80-6519.00.00 Materials & Supplies   | 7,500.00          | 625.00           | 0.00              | 1,875.00               | 1,243.39               | ( 631.61)                  | 6,256.61          | 16.58          |
| 02-80-6520.00.00 Minor Tools            | 3,500.00          | 291.67           | 1,325.92          | 874.97                 | 2,492.11               | 1,617.14                   | 1,007.89          | 71.20          |
| 02-80-6540.00.00 Personal Protective Eq | 10,000.00         | 833.33           | 0.00              | 2,500.03               | 6,317.23               | 3,817.20                   | 3,682.77          | 63.17          |
| 02-80-6550.00.00 EMS Supplies           | 5,000.00          | 416.67           | 0.00              | 1,249.97               | 1,648.57               | 398.60                     | 3,351.43          | 32.97          |
| TOTAL FUEL & EQUIPMENT                  | 56,000.00         | 4,666.67         | 1,474.90          | 13,999.97              | 14,888.43              | 888.46                     | 41,111.57         | 26.59          |
| <b>MAINTENANCE &amp; REPAIRS</b>        |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80-6610.00.00 Vehicle Maintenance &  | 12,000.00         | 1,000.00         | 48.95             | 3,000.00               | 10,345.64              | 7,345.64                   | 1,654.36          | 86.21          |
| 02-80-6620.00.00 Radio Maintenance & Re | 1,500.00          | 125.00           | 0.00              | 375.00                 | 0.00                   | ( 375.00)                  | 1,500.00          | 0.00           |
| 02-80-6630.00.00 Equipment Maintenance  | 10,000.00         | 833.33           | 0.00              | 2,500.03               | 141.25                 | ( 2,358.78)                | 9,858.75          | 1.41           |
| 02-80-6650.00.00 Janitorial Services &  | 500.00            | 41.67            | 0.00              | 124.97                 | 0.00                   | ( 124.97)                  | 500.00            | 0.00           |
| TOTAL MAINTENANCE & REPAIRS             | 24,000.00         | 2,000.00         | 48.95             | 6,000.00               | 10,486.89              | 4,486.89                   | 13,513.11         | 43.70          |
| <b>BANK &amp; FINANCE FEES</b>          |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80-6750.00.00 Property & Liability I | 14,500.00         | 1,208.33         | 0.00              | 3,625.03               | 8,781.00               | 5,155.97                   | 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              | 3,625.03               | 8,781.00               | 5,155.97                   | 5,719.00          | 60.56          |
| <b>DEPR. &amp; OPER. TRANSFERS</b>      |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80-6810.00.00 Grant Funded Programs  | 0.00              | 0.00             | 0.00              | 0.00                   | 2,394.99               | 2,394.99                   | ( 2,394.99)       | 0.00           |
| TOTAL DEPR. & OPER. TRANSFERS           | 0.00              | 0.00             | 0.00              | 0.00                   | 2,394.99               | 2,394.99                   | ( 2,394.99)       | 0.00           |
| <b>OTHER</b>                            |                   |                  |                   |                        |                        |                            |                   |                |
| 02-80-6950.00.00 Professional Dues & Me | 2,250.00          | 187.50           | 0.00              | 562.50                 | 537.32                 | ( 25.18)                   | 1,712.68          | 23.88          |
| 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              | 562.50                 | 537.32                 | ( 25.18)                   | 1,712.68          | 23.88          |
| TOTAL 02-80 FIRE DEPT.                  | 415,102.58        | 34,591.87        | 20,016.67         | 103,775.75             | 104,987.19             | 1,211.44                   | 310,115.39        | 0.00           |

CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 202002 -GENERAL  
02-90 PUBLIC SAFETY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| OFFICE EQUIP & SUPPLIES                 |                   |                  |                   |                        |                        |                            |                   |                |
| 02-90-6421.00.00 Telephones             | 7,500.00          | 625.00           | 790.66            | 1,875.00               | 2,369.14               | 494.14                     | 5,130.86          | 31.59          |
| 02-90-6424.00.00 Electricity            | 6,000.00          | 500.00           | 529.89            | 1,500.00               | 1,586.48               | 86.48                      | 4,413.52          | 26.44          |
| 02-90-6425.00.00 Garbage Dumpsters      | 750.00            | 62.50            | 0.00              | 187.50                 | 145.54                 | ( 41.96)                   | 604.46            | 19.41          |
| 02-90-6446.00.00 Copier Lease           | 2,800.00          | 233.33           | 229.39            | 700.03                 | 666.06                 | ( 33.97)                   | 2,133.94          | 23.79          |
| TOTAL OFFICE EQUIP & SUPPLIES           | 17,050.00         | 1,420.83         | 1,549.94          | 4,262.53               | 4,767.22               | 504.69                     | 12,282.78         | 27.96          |
| FUEL & EQUIPMENT                        |                   |                  |                   |                        |                        |                            |                   |                |
| 02-90-6511.00.00 Propane                | 800.00            | 66.67            | 0.00              | 199.97                 | 0.00                   | ( 199.97)                  | 800.00            | 0.00           |
| TOTAL FUEL & EQUIPMENT                  | 800.00            | 66.67            | 0.00              | 199.97                 | 0.00                   | ( 199.97)                  | 800.00            | 0.00           |
| MAINTENANCE & REPAIRS                   |                   |                  |                   |                        |                        |                            |                   |                |
| 02-90-6630.00.00 Equipment Maintenance  | 5,000.00          | 416.67           | 0.00              | 1,249.97               | 0.00                   | ( 1,249.97)                | 5,000.00          | 0.00           |
| 02-90-6640.00.00 Building & Structure M | 4,000.00          | 333.33           | 0.00              | 1,000.03               | 356.48                 | ( 643.55)                  | 3,643.52          | 8.91           |
| 02-90-6650.00.00 Janitorial Services &  | 1,500.00          | 125.00           | 0.00              | 375.00                 | 0.00                   | ( 375.00)                  | 1,500.00          | 0.00           |
| TOTAL MAINTENANCE & REPAIRS             | 10,500.00         | 875.00           | 0.00              | 2,625.00               | 356.48                 | ( 2,268.52)                | 10,143.52         | 3.40           |
| OTHER                                   |                   |                  |                   |                        |                        |                            |                   |                |
| 02-90-6918.00.00 Water Usage            | 800.00            | 66.67            | 66.42             | 199.97                 | 223.23                 | 23.26                      | 576.77            | 27.90          |
| 02-90-6930.00.00 Emergency Management o | 1,000.00          | 83.33            | 0.00              | 250.03                 | 0.00                   | ( 250.03)                  | 1,000.00          | 0.00           |
| TOTAL OTHER                             | 1,800.00          | 150.00           | 66.42             | 450.00                 | 223.23                 | ( 226.77)                  | 1,576.77          | 12.40          |
| TOTAL 02-90 PUBLIC SAFETY               | 30,150.00         | 2,512.50         | 1,616.36          | 7,537.50               | 5,346.93               | ( 2,190.57)                | 24,803.07         | 0.00           |
| TOTAL EXPENDITURES                      | 2,599,651.77      | 216,571.00       | 180,209.69        | 649,712.80             | 581,120.34             | ( 68,592.46)               | 2,018,531.43      | 22.35          |
| REVENUES OVER/(UNDER) EXPENDITURES      | 13,681.41         | 1,206.68         | 102,813.45        | 3,620.04               | 1,284,431.80           | 1,280,811.76               | ( 1,270,750.39)   |                |



CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

11 -WATER

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| <u>REVENUE SUMMARY</u>             |                   |                  |                   |                        |                        |                            |                   |                |  |
|------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|--|
|                                    | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |  |
| WATER DEPARTMENT                   | 2,052,300.00      | 171,025.01       | 337,984.32        | 513,074.91             | 517,388.01             | 4,313.10                   | 1,534,911.99      | 25.21          |  |
| TOTAL REVENUES                     | 2,052,300.00      | 171,025.01       | 337,984.32        | 513,074.91             | 517,388.01             | 4,313.10                   | 1,534,911.99      | 25.21          |  |
| <u>EXPENDITURE SUMMARY</u>         |                   |                  |                   |                        |                        |                            |                   |                |  |
| WATER DEPARTMENT                   | 2,032,188.19      | 169,349.00       | 93,746.25         | 508,047.19             | 286,504.65             | ( 221,542.54)              | 1,745,683.54      | 14.10          |  |
| TOTAL EXPENDITURES                 | 2,032,188.19      | 169,349.00       | 93,746.25         | 508,047.19             | 286,504.65             | ( 221,542.54)              | 1,745,683.54      | 14.10          |  |
| REVENUES OVER/(UNDER) EXPENDITURES | 20,111.81         | 1,676.01         | 244,238.07        | 5,027.72               | 230,883.36             | 225,855.64 (               | 210,771.55)       | 1,148.00       |  |

11 -WATER  
REVENUES

% OF YEAR COMPLETED: 25.00

|  | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>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 ( | 511.66) | 1,500.00 ( | 1,535.54) ( | 3,035.54) | 7,535.54 | 25.59- |
| TOTAL FRANCHISE/ROW                     | 6,000.00 | 500.00 ( | 511.66) | 1,500.00 ( | 1,535.54) ( | 3,035.54) | 7,535.54 | 25.59- |

## OPERATING REVENUE

|                                         |              |            |            |            |            |           |              |       |
|-----------------------------------------|--------------|------------|------------|------------|------------|-----------|--------------|-------|
| 11-00-4335.00.00 Garbage Revenue        | 293,000.00   | 24,416.67  | 52,417.56  | 73,249.97  | 78,607.30  | 5,357.33  | 214,392.70   | 26.83 |
| 11-00-4350.00.00 Water Revenue          | 1,638,500.00 | 136,541.67 | 279,108.42 | 409,624.97 | 423,311.25 | 13,686.28 | 1,215,188.75 | 25.84 |
| 11-00-4352.00.00 Water Late Fee Revenue | 45,000.00    | 3,750.00   | 3,720.00   | 11,250.00  | 7,840.00 ( | 3,410.00) | 37,160.00    | 17.42 |
| 11-00-4353.00.00 Water Lock-Off Fee Rev | 6,000.00     | 500.00     | 780.00     | 1,500.00   | 1,770.00   | 270.00    | 4,230.00     | 29.50 |
| 11-00-4354.00.00 Water Tap Fee Revenue  | 55,000.00    | 4,583.33   | 1,750.00   | 13,750.03  | 5,250.00 ( | 8,500.03) | 49,750.00    | 9.55  |
| 11-00-4355.00.00 Water Connection Fee R | 8,000.00     | 666.67     | 720.00     | 1,999.97   | 1,920.00 ( | 79.97)    | 6,080.00     | 24.00 |
| TOTAL OPERATING REVENUE                 | 2,045,500.00 | 170,458.34 | 338,495.98 | 511,374.94 | 518,698.55 | 7,323.61  | 1,526,801.45 | 25.36 |

## Licenses, Fees, &amp; Permits

|                                         |        |       |      |        |        |       |        |       |
|-----------------------------------------|--------|-------|------|--------|--------|-------|--------|-------|
| 11-00-4630.00.00 Returned Check Fee Rev | 800.00 | 66.67 | 0.00 | 199.97 | 225.00 | 25.03 | 575.00 | 28.13 |
| 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 | 0.00 | 199.97 | 225.00 | 25.03 | 575.00 | 28.13 |

## GRANTS &amp; 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

|                        |              |            |            |            |            |          |              |       |
|------------------------|--------------|------------|------------|------------|------------|----------|--------------|-------|
| TOTAL WATER DEPARTMENT | 2,052,300.00 | 171,025.01 | 337,984.32 | 513,074.91 | 517,388.01 | 4,313.10 | 1,534,911.99 | 25.21 |
|------------------------|--------------|------------|------------|------------|------------|----------|--------------|-------|

## TOTAL REVENUES

|                |              |            |            |            |            |          |              |       |
|----------------|--------------|------------|------------|------------|------------|----------|--------------|-------|
| TOTAL REVENUES | 2,052,300.00 | 171,025.01 | 337,984.32 | 513,074.91 | 517,388.01 | 4,313.10 | 1,534,911.99 | 25.21 |
|----------------|--------------|------------|------------|------------|------------|----------|--------------|-------|



11 -WATER  
WATER DEPARTMENT  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

|  | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
|--|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|

|                                         |           |          |          |           |           |             |           |       |
|-----------------------------------------|-----------|----------|----------|-----------|-----------|-------------|-----------|-------|
| 11-00-6416.00.00 Advertising & Legal No | 500.00    | 41.67    | 0.00     | 124.97    | 0.00      | ( 124.97)   | 500.00    | 0.00  |
| 11-00-6421.00.00 Telephones             | 2,000.00  | 166.67   | 302.23   | 499.97    | 692.50    | 192.53      | 1,307.50  | 34.63 |
| 11-00-6422.00.00 Cell Phones & Pagers   | 1,400.00  | 116.67   | 0.00     | 349.97    | 170.84    | ( 179.13)   | 1,229.16  | 12.20 |
| 11-00-6423.00.00 Internet Service       | 4,500.00  | 375.00   | 132.25   | 1,125.00  | 396.75    | ( 728.25)   | 4,103.25  | 8.82  |
| 11-00-6424.00.00 Electricity            | 15,000.00 | 1,250.00 | 1,279.36 | 3,750.00  | 4,116.61  | 366.61      | 10,883.39 | 27.44 |
| 11-00-6446.00.00 Copier Lease           | 5,500.00  | 458.33   | 196.25   | 1,375.03  | 539.27    | ( 835.76)   | 4,960.73  | 9.80  |
| TOTAL OFFICE EQUIP & SUPPLIES           | 61,800.00 | 5,150.00 | 2,568.67 | 15,450.00 | 11,535.42 | ( 3,914.58) | 50,264.58 | 18.67 |

## FUEL &amp; EQUIPMENT

|                                         |            |          |        |           |          |              |           |       |
|-----------------------------------------|------------|----------|--------|-----------|----------|--------------|-----------|-------|
| 11-00-6511.00.00 Fuel & Oil             | 7,000.00   | 583.33   | 0.00   | 1,750.03  | 739.38   | ( 1,010.65)  | 6,260.62  | 10.56 |
| 11-00-6512.00.00 Tap Materials          | 5,000.00   | 416.67   | 0.00   | 1,249.97  | 377.74   | ( 872.23)    | 4,622.26  | 7.55  |
| 11-00-6513.00.00 Road Construction Mate | 5,000.00   | 416.67   | 0.00   | 1,249.97  | 0.00     | ( 1,249.97)  | 5,000.00  | 0.00  |
| 11-00-6516.00.00 Minor Equipment & Tool | 2,000.00   | 166.67   | 0.00   | 499.97    | 0.00     | ( 499.97)    | 2,000.00  | 0.00  |
| 11-00-6517.00.00 Chemicals              | 5,000.00   | 416.67   | 0.00   | 1,249.97  | 766.50   | ( 483.47)    | 4,233.50  | 15.33 |
| 11-00-6517.01.00 Insecticides & Herbici | 300.00     | 25.00    | 0.00   | 75.00     | 0.00     | ( 75.00)     | 300.00    | 0.00  |
| 11-00-6518.00.00 Batteries/Tires/Access | 2,500.00   | 208.33   | 406.00 | 625.03    | 488.60   | ( 136.43)    | 2,011.40  | 19.54 |
| 11-00-6519.00.00 Materials & Supplies   | 35,000.00  | 2,916.67 | 160.26 | 8,749.97  | 3,388.36 | ( 5,361.61)  | 31,611.64 | 9.68  |
| 11-00-6520.00.00 Tools                  | 750.00     | 62.50    | 28.99  | 187.50    | 28.99    | ( 158.51)    | 721.01    | 3.87  |
| 11-00-6521.00.00 Water Meters           | 36,000.00  | 3,000.00 | 0.00   | 9,000.00  | 0.00     | ( 9,000.00)  | 36,000.00 | 0.00  |
| 11-00-6525.00.00 Heat & Air Conditionin | 2,500.00   | 208.33   | 0.00   | 625.03    | 0.00     | ( 625.03)    | 2,500.00  | 0.00  |
| 11-00-6530.00.00 Equipment Rental/Lease | 1,000.00   | 83.33    | 0.00   | 250.03    | 0.00     | ( 250.03)    | 1,000.00  | 0.00  |
| 11-00-6540.00.00 Protective Gear        | 2,500.00   | 208.33   | 0.00   | 625.03    | 316.06   | ( 308.97)    | 2,183.94  | 12.64 |
| TOTAL FUEL & EQUIPMENT                  | 104,550.00 | 8,712.50 | 595.25 | 26,137.50 | 6,105.63 | ( 20,031.87) | 98,444.37 | 5.84  |

## MAINTENANCE &amp; REPAIRS

|                                          |           |          |        |           |          |             |           |       |
|------------------------------------------|-----------|----------|--------|-----------|----------|-------------|-----------|-------|
| 11-00-6610.00.00 Vehicle Maintenance &   | 2,500.00  | 208.33   | 14.00  | 625.03    | 122.27   | ( 502.76)   | 2,377.73  | 4.89  |
| 11-00-6611.00.00 Contractor/Contractor S | 10,000.00 | 833.33   | 0.00   | 2,500.03  | 0.00     | ( 2,500.03) | 10,000.00 | 0.00  |
| 11-00-6630.00.00 Equipment Maintenance   | 16,000.00 | 1,333.33 | 0.00   | 4,000.03  | 6,572.47 | 2,572.44    | 9,427.53  | 41.08 |
| 11-00-6640.00.00 Building & Structure M  | 700.00    | 58.33    | 0.00   | 175.03    | 0.00     | ( 175.03)   | 700.00    | 0.00  |
| 11-00-6645.00.00 Water Testing           | 12,000.00 | 1,000.00 | 231.40 | 3,000.00  | 1,680.79 | ( 1,319.21) | 10,319.21 | 14.01 |
| 11-00-6650.00.00 Janitorial Services &   | 350.00    | 29.17    | 0.00   | 87.47     | 281.64   | 194.17      | 68.36     | 80.47 |
| TOTAL MAINTENANCE & REPAIRS              | 41,550.00 | 3,462.49 | 245.40 | 10,387.59 | 8,657.17 | ( 1,730.42) | 32,892.83 | 20.84 |

## BANK &amp; FINANCE FEES

|                                         |          |        |      |          |          |          |          |       |
|-----------------------------------------|----------|--------|------|----------|----------|----------|----------|-------|
| 11-00-6750.00.00 Property & Liability I | 6,700.00 | 558.33 | 0.00 | 1,675.03 | 3,207.00 | 1,531.97 | 3,493.00 | 47.87 |
| TOTAL BANK & FINANCE FEES               | 6,700.00 | 558.33 | 0.00 | 1,675.03 | 3,207.00 | 1,531.97 | 3,493.00 | 47.87 |

## DEPR. &amp; OPER. TRANSFERS

|                                       |           |          |      |          |      |             |           |      |
|---------------------------------------|-----------|----------|------|----------|------|-------------|-----------|------|
| 11-00-6810.00.00 Depreciation Expense | 22,874.40 | 1,906.20 | 0.00 | 5,718.60 | 0.00 | ( 5,718.60) | 22,874.40 | 0.00 |
| TOTAL DEPR. & OPER. TRANSFERS         | 22,874.40 | 1,906.20 | 0.00 | 5,718.60 | 0.00 | ( 5,718.60) | 22,874.40 | 0.00 |

## OTHER

|                                         |            |           |           |            |            |              |            |       |
|-----------------------------------------|------------|-----------|-----------|------------|------------|--------------|------------|-------|
| 11-00-6911.00.00 Bulk Water Purchases   | 620,000.00 | 51,666.67 | 40,223.89 | 154,999.97 | 89,741.34  | ( 65,258.63) | 530,258.66 | 14.47 |
| 11-00-6912.00.00 Garbage - Wholesale Se | 290,000.00 | 24,166.67 | 21,252.03 | 72,499.97  | 63,790.64  | ( 8,709.33)  | 226,209.36 | 22.00 |
| 11-00-6918.00.00 Water Usage            | 500.00     | 41.67     | 51.63     | 124.97     | 157.95     | 32.98        | 342.05     | 31.59 |
| 11-00-6950.00.00 Association Dues       | 1,835.00   | 152.92    | 0.00      | 458.72     | 0.00       | ( 458.72)    | 1,835.00   | 0.00  |
| 11-00-6980.00.00 Bad Debt Expense       | 400.00     | 33.33     | 0.00      | 100.03     | 0.00       | ( 100.03)    | 400.00     | 0.00  |
| 11-00-6985.00.00 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      | 16,624.97  | 0.00       | ( 16,624.97) | 66,500.00  | 0.00  |
| TOTAL OTHER                             | 979,235.00 | 81,602.93 | 61,527.55 | 244,808.63 | 153,689.93 | ( 91,118.70) | 825,545.07 | 15.69 |

## TOTAL WATER DEPARTMENT

|              |            |           |            |            |               |              |      |
|--------------|------------|-----------|------------|------------|---------------|--------------|------|
| 2,032,188.19 | 169,349.00 | 93,746.25 | 508,047.19 | 286,504.65 | ( 221,542.54) | 1,745,683.54 | 0.00 |
|--------------|------------|-----------|------------|------------|---------------|--------------|------|

CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

11 -WATER  
WATER DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|                                    |  | CURRENT      |            | PERIOD | CURRENT    | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE  | % OF YEAR COMPLETED: 25.00 |        |
|------------------------------------|--|--------------|------------|--------|------------|--------------|--------------|---------------|----------------------------|--------|
|                                    |  | BUDGET       | BUDGET     | BUDGET | PERIOD     | BUDGET       | ACTUAL       | DIFFERENCE    | BUDGET                     | % OF   |
|                                    |  |              |            |        |            |              |              |               | BALANCE                    | BUDGET |
| TOTAL EXPENDITURES                 |  | 2,032,188.19 | 169,349.00 |        | 93,746.25  | 508,047.19   | 286,504.65   | ( 221,542.54) | 1,745,683.54               | 14.10  |
| REVENUES OVER/(UNDER) EXPENDITURES |  | 20,111.81    | 1,676.01   |        | 244,238.07 | 5,027.72     | 230,883.36   | 225,855.64    | ( 210,771.55)              |        |

13 -WASTEWATER  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| <u>REVENUE SUMMARY</u>             |                   |                  |                   |                        |                        |                            |                   |                |  |
|------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|--|
| SEWER DEPARTMENT                   | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |  |
|                                    | 75,000.00         | 6,250.00         | 12,716.19         | 18,750.00              | 19,027.23              | 277.23                     | 55,972.77         | 25.37          |  |
| TOTAL REVENUES                     | 75,000.00         | 6,250.00         | 12,716.19         | 18,750.00              | 19,027.23              | 277.23                     | 55,972.77         | 25.37          |  |
| <u>EXPENDITURE SUMMARY</u>         |                   |                  |                   |                        |                        |                            |                   |                |  |
| SEWER DEPARTMENT                   | 75,000.00         | 6,250.02         | 228.00            | 18,749.82              | 8,756.34               | ( 9,993.48)                | 66,243.66         | 11.68          |  |
| TOTAL EXPENDITURES                 | 75,000.00         | 6,250.02         | 228.00            | 18,749.82              | 8,756.34               | ( 9,993.48)                | 66,243.66         | 11.68          |  |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | ( 0.02)          | 12,488.19         | 0.18                   | 10,270.89              | 10,270.71                  | ( 10,270.89)      | 0.00           |  |

CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

13 -WASTEWATER  
REVENUES

% OF YEAR COMPLETED: 25.00

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| SEWER DEPARTMENT<br>=====               |                   |                  |                   |                        |                        |                            |                   |                |
| OPERATING REVENUE                       |                   |                  |                   |                        |                        |                            |                   |                |
| 13-00-4357.00.00 Wastewater Revenue     | 75,000.00         | 6,250.00         | 12,716.19         | 18,750.00              | 19,027.23              | 277.23                     | 55,972.77         | 25.37          |
| TOTAL OPERATING REVENUE                 | 75,000.00         | 6,250.00         | 12,716.19         | 18,750.00              | 19,027.23              | 277.23                     | 55,972.77         | 25.37          |
| 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 TRANSFERS 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 TRANSFERS 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 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 SEWER DEPARTMENT                  | 75,000.00         | 6,250.00         | 12,716.19         | 18,750.00              | 19,027.23              | 277.23                     | 55,972.77         | 25.37          |
| TOTAL REVENUES                          | 75,000.00         | 6,250.00         | 12,716.19         | 18,750.00              | 19,027.23              | 277.23                     | 55,972.77         | 25.37          |



CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

13 -WASTEWATER  
SEWER DEPARTMENT  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| <b>DEBT SERVICES</b>                    |                   |                  |                   |                        |                        |                            |                   |                |
| 13-00-6000.00.00 DEBT SERVICE GOV(PRINC | 17,225.00         | 1,435.42         | 0.00              | 4,306.22               | 0.00 (                 | 4,306.22)                  | 17,225.00         | 0.00           |
| 13-00-6001.00.00 DEBT SERVICE GOV(INTER | 5,399.68          | 449.97           | 0.00              | 1,349.95               | 0.00 (                 | 1,349.95)                  | 5,399.68          | 0.00           |
| TOTAL DEBT SERVICES                     | 22,624.68         | 1,885.39         | 0.00              | 5,656.17               | 0.00 (                 | 5,656.17)                  | 22,624.68         | 0.00           |
| <b>PERSONNEL</b>                        |                   |                  |                   |                        |                        |                            |                   |                |
| 13-00-6122.00.00 Workers Comp           | 200.00            | 16.67            | 0.00              | 49.97                  | 0.00 (                 | 49.97)                     | 200.00            | 0.00           |
| 13-00-6160.00.00 Training               | 2,300.00          | 191.67           | 0.00              | 574.97                 | 224.75 (               | 350.22)                    | 2,075.25          | 9.77           |
| TOTAL PERSONNEL                         | 2,500.00          | 208.34           | 0.00              | 624.94                 | 224.75 (               | 400.19)                    | 2,275.25          | 8.99           |
| <b>LEGAL/AUDIT</b>                      |                   |                  |                   |                        |                        |                            |                   |                |
| 13-00-6212.00.00 Audit Fees             | 500.00            | 41.67            | 0.00              | 124.97                 | 0.00 (                 | 124.97)                    | 500.00            | 0.00           |
| 13-00-6216.00.00 Engineer / State Permi | 5,165.00          | 430.42           | 0.00              | 1,291.22               | 1,250.00 (             | 41.22)                     | 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              | 1,416.19               | 1,250.00 (             | 166.19)                    | 4,415.00          | 22.07          |
| <b>CAPITAL EXPENDITURES</b>             |                   |                  |                   |                        |                        |                            |                   |                |
| 13-00-6305.00.00 Capital Replacement    | 3,500.00          | 291.67           | 0.00              | 874.97                 | 0.00 (                 | 874.97)                    | 3,500.00          | 0.00           |
| TOTAL CAPITAL EXPENDITURES              | 3,500.00          | 291.67           | 0.00              | 874.97                 | 0.00 (                 | 874.97)                    | 3,500.00          | 0.00           |
| <b>OFFICE EQUIP &amp; SUPPLIES</b>      |                   |                  |                   |                        |                        |                            |                   |                |
| 13-00-6412.00.00 Postage, Freight, & De | 500.00            | 41.67            | 0.00              | 124.97                 | 0.00 (                 | 124.97)                    | 500.00            | 0.00           |
| 13-00-6421.00.00 Telephones             | 2,600.00          | 216.67           | 0.00              | 649.97                 | 0.00 (                 | 649.97)                    | 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              | 250.03                 | 0.00 (                 | 250.03)                    | 1,000.00          | 0.00           |
| 13-00-6424.00.00 Electricity            | 3,600.00          | 300.00           | 228.00            | 900.00                 | 729.34 (               | 170.66)                    | 2,870.66          | 20.26          |
| TOTAL OFFICE EQUIP & SUPPLIES           | 7,700.00          | 641.67           | 228.00            | 1,924.97               | 729.34 (               | 1,195.63)                  | 6,970.66          | 9.47           |
| <b>FUEL &amp; EQUIPMENT</b>             |                   |                  |                   |                        |                        |                            |                   |                |
| 13-00-6511.00.00 fuel and oil           | 550.00            | 45.83            | 0.00              | 137.53                 | 0.00 (                 | 137.53)                    | 550.00            | 0.00           |
| 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           | 0.00              | 450.00                 | 183.25 (               | 266.75)                    | 1,616.75          | 10.18          |
| 13-00-6519.00.00 Materials & Supplies   | 500.00            | 41.67            | 0.00              | 124.97                 | 0.00 (                 | 124.97)                    | 500.00            | 0.00           |
| 13-00-6540.00.00 Protective Gear        | 500.00            | 41.67            | 0.00              | 124.97                 | 0.00 (                 | 124.97)                    | 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           | 0.00              | 837.47                 | 183.25 (               | 654.22)                    | 3,166.75          | 5.47           |
| <b>MAINTENANCE &amp; REPAIRS</b>        |                   |                  |                   |                        |                        |                            |                   |                |
| 13-00-6611.00.00 Contractor/contract se | 500.00            | 41.67            | 0.00              | 124.97                 | 0.00 (                 | 124.97)                    | 500.00            | 0.00           |
| 13-00-6630.00.00 Equipment Maintenance  | 6,000.00          | 500.00           | 0.00              | 1,500.00               | 0.00 (                 | 1,500.00)                  | 6,000.00          | 0.00           |
| 13-00-6640.00.00 Building & Structure M | 400.00            | 33.33            | 0.00              | 100.03                 | 0.00 (                 | 100.03)                    | 400.00            | 0.00           |
| 13-00-6646.00.00 Sewer Testing          | 7,000.00          | 583.33           | 0.00              | 1,750.03               | 1,276.00 (             | 474.03)                    | 5,724.00          | 18.23          |
| 13-00-6650.00.00 Janitorial Services &  | 250.00            | 20.83            | 0.00              | 62.53                  | 0.00 (                 | 62.53)                     | 250.00            | 0.00           |
| TOTAL MAINTENANCE & REPAIRS             | 14,150.00         | 1,179.16         | 0.00              | 3,537.56               | 1,276.00 (             | 2,261.56)                  | 12,874.00         | 9.02           |

CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

13 -WASTEWATER  
SEWER DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|                                         |                   |                  |                   |                        | % OF YEAR COMPLETED: 25.00 |                            |                   |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|----------------------------|----------------------------|-------------------|
|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL     | YEAR-TO-DATE<br>DIFFERENCE | % OF<br>BUDGET    |
|                                         |                   |                  |                   |                        |                            |                            |                   |
| <u>BANK &amp; FINANCE FEES</u>          |                   |                  |                   |                        |                            |                            |                   |
| 13-00-6750.00.00 Property & Liability I | 500.00            | 41.67            | 0.00              | 124.97                 | 5,093.00                   | 4,968.03 (                 | 4,593.00)1,018.60 |
| TOTAL BANK & FINANCE FEES               | 500.00            | 41.67            | 0.00              | 124.97                 | 5,093.00                   | 4,968.03 (                 | 4,593.00)1,018.60 |
| <u>DEPR. &amp; OPER. TRANSFERS</u>      |                   |                  |                   |                        |                            |                            |                   |
| 13-00-6810.00.00 Depreciation Expense   | 13,510.32         | 1,125.86         | 0.00              | 3,377.58               | 0.00 (                     | 3,377.58)                  | 13,510.32 0.00    |
| TOTAL DEPR. & OPER. TRANSFERS           | 13,510.32         | 1,125.86         | 0.00              | 3,377.58               | 0.00 (                     | 3,377.58)                  | 13,510.32 0.00    |
| <u>OTHER</u>                            |                   |                  |                   |                        |                            |                            |                   |
| 13-00-6918.00.00 Water Usage            | 500.00            | 41.67            | 0.00              | 124.97                 | 0.00 (                     | 124.97)                    | 500.00 0.00       |
| 13-00-6950.00.00 Association Dues       | 1,000.00          | 83.33            | 0.00              | 250.03                 | 0.00 (                     | 250.03)                    | 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              | 375.00                 | 0.00 (                     | 375.00)                    | 1,500.00 0.00     |
| TOTAL SEWER DEPARTMENT                  | 75,000.00         | 6,250.02         | 228.00            | 18,749.82              | 8,756.34 (                 | 9,993.48)                  | 66,243.66 0.00    |
| TOTAL EXPENDITURES                      | 75,000.00         | 6,250.02         | 228.00            | 18,749.82              | 8,756.34 (                 | 9,993.48)                  | 66,243.66 11.68   |
| REVENUES OVER/(UNDER) EXPENDITURES      | 0.00 (            | 0.02)            | 12,488.19         | 0.18                   | 10,270.89                  | 10,270.71 (                | 10,270.89)        |

CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

15 -MARINA  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

|                                    | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                   |                  |                   |                        |                        |                            |                   |                |
| MARINA DEPARTMENT                  | 304,300.00        | 25,358.33        | 44,024.36         | 76,075.03              | 95,124.77              | 19,049.74                  | 209,175.23        | 31.26          |
| TOTAL REVENUES                     | 304,300.00        | 25,358.33        | 44,024.36         | 76,075.03              | 95,124.77              | 19,049.74                  | 209,175.23        | 31.26          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                  |                   |                        |                        |                            |                   |                |
| MARINA DEPARTMENT                  | 257,196.32        | 21,433.03        | 8,020.86          | 64,299.05              | 35,313.38              | 28,985.67                  | 221,882.94        | 13.73          |
| TOTAL EXPENDITURES                 | 257,196.32        | 21,433.03        | 8,020.86          | 64,299.05              | 35,313.38              | 28,985.67                  | 221,882.94        | 13.73          |
| REVENUES OVER/(UNDER) EXPENDITURES | 47,103.68         | 3,925.30         | 36,003.50         | 11,775.98              | 59,811.39              | 48,035.41                  | 12,707.71         | 126.98         |

15 -MARINA REVENUES

% OF YEAR COMPLETED: 25.00

# MARINA DEPARTMENT =====

| TAXES                                   | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| 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        | 42,139.50         | 64,437.47              | 84,747.50              | 20,310.03                  | 173,002.50        | 32.88          |
| 15-00-4321.00.00 Marina Locker Rental R | 4,650.00          | 387.50           | 737.40            | 1,162.50               | 1,487.40               | 324.90                     | 3,162.60          | 31.99          |
| 15-00-4322.00.00 Marina Electrical Reve | 1,500.00          | 125.00           | 242.70            | 375.00                 | 408.15                 | 33.15                      | 1,091.85          | 27.21          |
| 15-00-4323.00.00 Vending Merchandise    | 400.00            | 33.33            | 0.00              | 100.03                 | 31.25 (                | 68.78)                     | 368.75            | 7.81           |
| 15-00-4325.00.00 Marina Gas & Oil Reven | 40,000.00         | 3,333.33         | 904.76            | 10,000.03              | 8,482.47 (             | 1,517.56)                  | 31,517.53         | 21.21          |
| 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        | 44,024.36         | 76,075.03              | 95,156.77              | 19,081.74                  | 209,143.23        | 31.27          |
| 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 Revenue  | 0.00              | 0.00             | 0.00              | 0.00 (                 | 32.00) (               | 32.00)                     | 32.00             | 0.00           |
| TOTAL USER FEES                         | 0.00              | 0.00             | 0.00              | 0.00 (                 | 32.00) (               | 32.00)                     | 32.00             | 0.00           |
| TOTAL MARINA DEPARTMENT                 | 304,300.00        | 25,358.33        | 44,024.36         | 76,075.03              | 95,124.77              | 19,049.74                  | 209,175.23        | 31.26          |
| TOTAL REVENUES                          | 304,300.00        | 25,358.33        | 44,024.36         | 76,075.03              | 95,124.77              | 19,049.74                  | 209,175.23        | 31.26          |

15 -MARINA  
MARINA DEPARTMENT  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| <b>DEBT SERVICES</b>                    |                   |                  |                   |                        |                        |                            |                   |                |
| 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           |
| <b>TOTAL DEBT SERVICES</b>              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                       | 0.00              | 0.00           |
| <b>PERSONNEL</b>                        |                   |                  |                   |                        |                        |                            |                   |                |
| 15-00-6110.00.00 salaries               | 77,046.92         | 6,420.58         | 5,276.73          | 19,261.70              | 16,968.07              | 2,293.63)                  | 60,078.85         | 22.02          |
| 15-00-6111.00.00 Hourly                 | 3,533.29          | 294.44           | 271.79            | 883.33                 | 815.39                 | 67.94)                     | 2,717.90          | 23.08          |
| 15-00-6111.01.00 Part-Time Hourly       | 7,000.00          | 583.33           | 0.00              | 1,750.03               | 0.00                   | 1,750.03)                  | 7,000.00          | 0.00           |
| 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           | 343.34            | 1,357.47               | 1,100.57               | 256.90)                    | 4,329.40          | 20.27          |
| 15-00-6118.01.00 MEDICARE               | 1,269.91          | 105.83           | 80.30             | 317.44                 | 257.41                 | 60.03)                     | 1,012.50          | 20.27          |
| 15-00-6119.00.00 SUTA                   | 548.10            | 45.68            | 0.00              | 136.98                 | 40.73                  | 96.25)                     | 507.37            | 7.43           |
| 15-00-6120.00.00 Health Insurance       | 6,744.41          | 562.03           | 644.01            | 1,686.14               | 1,908.50               | 222.36                     | 4,835.91          | 28.30          |
| 15-00-6122.00.00 Workers Comp           | 2,500.00          | 208.33           | 0.00              | 625.03                 | 0.00                   | 625.03)                    | 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           | 665.26            | 2,653.68               | 1,978.80               | 674.88)                    | 8,635.92          | 18.64          |
| 15-00-6127.00.00 Uniforms               | 400.00            | 33.33            | 0.00              | 100.03                 | 0.00                   | 100.03)                    | 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              | 15.00                  | 0.00                   | 15.00)                     | 60.00             | 0.00           |
| <b>TOTAL PERSONNEL</b>                  | 115,147.32        | 9,595.61         | 7,281.43          | 28,786.83              | 23,069.47              | 5,717.36)                  | 92,077.85         | 20.03          |
| <b>LEGAL/AUDIT</b>                      |                   |                  |                   |                        |                        |                            |                   |                |
| 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              | 412.50                 | 0.00                   | 412.50)                    | 1,650.00          | 0.00           |
| 15-00-6212.01.00 Risk Pool Audit        | 910.00            | 75.83            | 0.00              | 227.53                 | 0.00                   | 227.53)                    | 910.00            | 0.00           |
| 15-00-6213.00.00 ENGINEERING AND LEGAL  | 3,500.00          | 291.67           | 0.00              | 874.97                 | 0.00                   | 874.97)                    | 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              | 607.50                 | 0.00                   | 607.50)                    | 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           |
| <b>TOTAL LEGAL/AUDIT</b>                | 8,490.00          | 707.50           | 0.00              | 2,122.50               | 0.00                   | 2,122.50)                  | 8,490.00          | 0.00           |
| <b>CAPITAL EXPENDITURES</b>             |                   |                  |                   |                        |                        |                            |                   |                |
| 15-00-6300.00.00 Capital Improvement    | 16,000.00         | 1,333.33         | 0.00              | 4,000.03               | 0.00                   | 4,000.03)                  | 16,000.00         | 0.00           |
| 15-00-6305.00.00 Capital Replacement    | 8,000.00          | 666.67           | 0.00              | 1,999.97               | 0.00                   | 1,999.97)                  | 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              | 550.03                 | 0.00                   | 550.03)                    | 2,200.00          | 0.00           |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | 26,200.00         | 2,183.33         | 0.00              | 6,550.03               | 0.00                   | 6,550.03)                  | 26,200.00         | 0.00           |

CITY OF MORGAN'S POINT RESORT  
BUDGET VS ACTUAL REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

15 -MARINA  
MARINA DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|------------------|-------------------|------------------------|------------------------|----------------------------|-------------------|----------------|
| OFFICE EQUIP & SUPPLIES                 |                   |                  |                   |                        |                        |                            |                   |                |
| 15-00-6410.00.00 Office Supplies        | 500.00            | 41.67            | 0.00              | 124.97                 | 0.00                   | ( 124.97)                  | 500.00            | 0.00           |
| 15-00-6412.00.00 Postage, Freight, & De | 2,000.00          | 166.67           | 74.50             | 499.97                 | 143.50                 | ( 356.47)                  | 1,856.50          | 7.18           |
| 15-00-6413.00.00 Extraco IT computer su | 909.00            | 75.75            | 107.79            | 227.25                 | 433.06                 | ( 205.81)                  | 475.94            | 47.64          |
| 15-00-6414.00.00 Computer System Suppor | 2,100.00          | 175.00           | 0.00              | 525.00                 | 0.00                   | ( 525.00)                  | 2,100.00          | 0.00           |
| 15-00-6415.00.00 IT System License (Tyl | 4,500.00          | 375.00           | 0.00              | 1,125.00               | 1,479.25               | 354.25                     | 3,020.75          | 32.87          |
| 15-00-6416.00.00 ADVERTISEMENT          | 200.00            | 16.67            | 0.00              | 49.97                  | 0.00                   | ( 49.97)                   | 200.00            | 0.00           |
| 15-00-6421.00.00 Telephones             | 2,000.00          | 166.67           | 56.89             | 499.97                 | 170.54                 | ( 329.43)                  | 1,829.46          | 8.53           |
| 15-00-6422.00.00 Cell Phones & Pagers   | 800.00            | 66.67            | 0.00              | 199.97                 | 85.42                  | ( 114.55)                  | 714.58            | 10.68          |
| 15-00-6423.00.00 Internet Service       | 1,500.00          | 125.00           | 132.25            | 375.00                 | 396.75                 | 21.75                      | 1,103.25          | 26.45          |
| 15-00-6424.00.00 Electricity            | 4,000.00          | 333.33           | 248.13            | 1,000.03               | 712.23                 | ( 287.80)                  | 3,287.77          | 17.81          |
| 15-00-6425.00.00 Garbage Dumpsters      | 1,300.00          | 108.33           | 0.00              | 325.03                 | 220.96                 | ( 104.07)                  | 1,079.04          | 17.81          |
| 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             | 162.47                 | 89.61                  | ( 72.86)                   | 560.39            | 13.79          |
| TOTAL OFFICE EQUIP & SUPPLIES           | 20,459.00         | 1,704.93         | 649.43            | 5,114.63               | 3,731.32               | ( 1,383.31)                | 16,727.68         | 18.24          |
| FUEL & EQUIPMENT                        |                   |                  |                   |                        |                        |                            |                   |                |
| 15-00-6511.00.00 Fuel & Oil             | 42,500.00         | 3,541.67         | 0.00              | 10,624.97              | 5,781.89               | ( 4,843.08)                | 36,718.11         | 13.60          |
| 15-00-6516.00.00 Minor Equipment        | 500.00            | 41.67            | 0.00              | 124.97                 | 0.00                   | ( 124.97)                  | 500.00            | 0.00           |
| 15-00-6519.00.00 Materials & Supplies   | 600.00            | 50.00            | 0.00              | 150.00                 | 171.99                 | 21.99                      | 428.01            | 28.67          |
| 15-00-6520.00.00 Minor Tools            | 200.00            | 16.67            | 0.00              | 49.97                  | 0.00                   | ( 49.97)                   | 200.00            | 0.00           |
| 15-00-6525.00.00 Portable Rest Room     | 1,800.00          | 150.00           | 0.00              | 450.00                 | 0.00                   | ( 450.00)                  | 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         | 0.00              | 11,399.91              | 5,953.88               | ( 5,446.03)                | 39,646.12         | 13.06          |
| 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              | 25.03                  | 0.00                   | ( 25.03)                   | 100.00            | 0.00           |
| 15-00-6640.00.00 Building & Structure M | 6,000.00          | 500.00           | 0.00              | 1,500.00               | 1,255.00               | ( 245.00)                  | 4,745.00          | 20.92          |
| TOTAL MAINTENANCE & REPAIRS             | 6,100.00          | 508.33           | 0.00              | 1,525.03               | 1,255.00               | ( 270.03)                  | 4,845.00          | 20.57          |
| 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              | 625.03                 | 720.00                 | 94.97                      | 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              | 625.03                 | 720.00                 | 94.97                      | 1,780.00          | 28.80          |
| DEPR. & OPER. TRANSFERS                 |                   |                  |                   |                        |                        |                            |                   |                |
| 15-00-6810.00.00 Depreciation Expense   | 25,000.00         | 2,083.33         | 0.00              | 6,250.03               | 0.00                   | ( 6,250.03)                | 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              | 6,250.03               | 0.00                   | ( 6,250.03)                | 25,000.00         | 0.00           |

15 -MARINA  
MARINA DEPARTMENT  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

|                                         | CURRENT<br>BUDGET | PERIOD<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>DIFFERENCE | BUDGET<br>BALANCE | % OF<br>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              | 212.53                 | 186.72 (               | 25.81)                     | 663.28            | 21.97          |
| 15-00-6918.00.00 Water Usage            | 750.00            | 62.50            | 90.00             | 187.50                 | 396.99                 | 209.49                     | 353.01            | 52.93          |
| 15-00-6940.00.00 Corps of Engineers Lea | 6,100.00          | 508.33           | 0.00              | 1,525.03               | 0.00 (                 | 1,525.03)                  | 6,100.00          | 0.00           |
| 15-00-6950.00.00 Association 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           | 90.00             | 1,925.06               | 583.71 (               | 1,341.35)                  | 7,116.29          | 7.58           |
| TOTAL MARINA DEPARTMENT                 | 257,196.32        | 21,433.03        | 8,020.86          | 64,299.05              | 35,313.38 (            | 28,985.67)                 | 221,882.94        | 0.00           |
| TOTAL EXPENDITURES                      | 257,196.32        | 21,433.03        | 8,020.86          | 64,299.05              | 35,313.38 (            | 28,985.67)                 | 221,882.94        | 13.73          |
| REVENUES OVER/(UNDER) EXPENDITURES      | 47,103.68         | 3,925.30         | 36,003.50         | 11,775.98              | 59,811.39              | 48,035.41 (                | 12,707.71)        |                |



## This image shows a full page of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page, typical of notebook paper. There is no handwriting or other markings on the page.