



**CITY COUNCIL MEETING REGULAR SESSION
Tuesday, August 08, 2023, 6:00 PM**

MPR EVENT CENTER – 60 MORGAN’S POINT BLVD

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

1. Call to Order, Invocation, & Pledge of Allegiance

2. Announcement and Citizen Comments

This is an opportunity for members of the public to suggest the addition of topics for the discussion, or to address topics of interest, with the presentation limited to three (3) minutes. All speakers will conduct themselves in an orderly and lawful manner. All speakers will be recognized prior to speaking and will announce their name and address to be included in the minutes. State law prohibits the Mayor and Members of the City Council from commenting on any statement or engaging in dialogue without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law.

a. Club and Organization Reports

3. Consent Agenda

All items under this heading are considered to be routine and may be enacted by one motion, unless the Mayor or a Councilmember requests that an item be removed for separate discussion.

Any item removed from the Consent Agenda will be considered immediately following the motion to approve the Consent Agenda.

[a.](#) Discuss and Consider - Corrected Minutes for June 13 Regular Session

[b.](#) Discuss and Consider - Corrected Minutes for June 22 Workshop

[c.](#) Discuss and Consider - July 11 Regular Session Minutes

[d.](#) Discuss and Consider - July 11 Workshop Minutes

4. Committee Reports

[a.](#) Library Board Report

b. Planning and Zoning Committee Report

c. Parks and Recreation Committee Report

5. Presentations

6. Regular Agenda

[a.](#) Discuss and Consider - Resolution 2023.19 Appointment of New Member to EDC

[b.](#) Discuss and Consider - EDC Formation & Operation Timeline

[c.](#) Discuss and Consider - 2023-2024 EDC Work Plan & Budget

[d.](#) Discuss and Consider adopting Ordinance 2023.14 creating a Parks and Recreation Committee.

[e.](#) Discuss and Consider resolution 2023.17 Appoint Chairman of Parks & Rec

[f.](#) Discuss and Consider approving draft Parks and Rec Application

[g.](#) Discuss and Consider approving Grant Application/Emergency Generator for Public Safety Center

[h.](#) Discuss and Consider approving roads to submit to city engineer for requests for proposals (RFP).

[i.](#) Discuss and Consider repairs to marina high-water walkway and decking.

[j.](#) Discuss and Consider approving the Senior Accountant position to begin the hiring process immediately in preparation for FY 2023/24.

[k.](#) Discuss and Consider - HB 1434 88th (R) Related to Staggered Terms

l. Discuss and Consider resetting location, date, and time for setting tax rate hearing for FY 2023-2024

m. Discuss and Consider resetting location, date, and time for adopting tax rate for FY 2023-2024

7. City Manager's Updates

a. Project Updates

b. Audit Updates

c. Road Updates

8. Department Reports

[a.](#) Fire Department Report

[b.](#) Water Department Report

[c.](#) Code Enforcement Report

[d.](#) Police Department Report

[e.](#) Marina Department Reports

[f.](#) Maintenance Department Report

[g.](#) Finance Department Report

9. **Items for Future Agendas**

10. **City Council Comments**

11. **Executive Session**

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

12. **Discussion of and possible action resulting from Executive Session.**

13. **Adjournment**

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development).

I certify that a copy of the 8/8/2023 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board and on the Morgan's Point Resort website on the 8/4/2023 at 4:00PM and remained posted continuously for at least 72 hours succeeding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-742-3206 for further information.

Ophelia Rodriguez, City Secretary



CITY COUNCIL MEETING REGULAR SESSION
Tuesday, June 13, 2023, 6:00 PM
MPR EVENT CENTER – 60 MORGAN’S POINT BLVD
MINUTES

1. Call to Order, Invocation, & Pledge of Allegiance

PRESENT

Dennis Green, Mayor
 Roxanne Stryker
 Jimbo Snyder
 Pat Clune
 Dorothy Allyn
 Stephen Bishop

Boy Scout Troop #118 Evan Bell gave the invocation and led all with the Pledge of Allegiances.

2. Announcement and Citizen Comments

Karen Stagner 1 Ash Ct President of Auxiliary -Presented the flame of knowledge to Legan Easton, the scholarship award was for 1,000.

Terry Leonhardt 9 Wyatt Earp- concern in regards to Road bids- there should be more than one bid

Judy Anderson 15 Roy Bean Concern with trail behind her home if disk golf is implemented.

Larry Hartman 112 Great West Loop- concern with road repairs and length of agenda

Ronnie Snow 2 Frank James is concerned with disk golf in his area and parks, to include the Marina and concern with unfavorable activities happening in his neighborhood and Marina.

Norman Senkel 41 Oakmont- complimented the City for closing Oakmont Park at night and police department for patrolling the area, consider relocating the disk golf from Marina area to Oakmont Park

Donna Hartman 112 Great West Loop- concerned with Boat owners, trailers, safety & parking if disk golf is implemented, concern with the expense that would be imposed on owners if proposed commercial garbage container enclosures are implemented.

Bruce Leonhardt 9 Wyatt Earp- concern with disk golf and expense to the city, Road study, and glad to hear audits are in progress

Wendy Moger - 7 Wyatt Earp- not in favor of disk golf

Mark Allyn- 48 S Cliffwood concerned with disk golf course replacing the boat trailer area.

Misty Ballard- 2 Admiral Circle concern with the executive session meeting regarding City Manager. She advised that the City has progressed in a positive way, due to the City Manager and how well he works with staff, utilities, maintenance departments, volunteers, and hopes that would be considered.

Jimanne Durkee - 54 S Cliffwood would like to see Council Vote for Road Study tonight, and after research of video conferencing/zoom meetings, she is not in favor of it

Laura Ludlow 6 Frank James- not in favor of disk golf

Lynn Milam 28 Morgan's Point Blvd- made recommendation Jimbo Snyder to be Mayor Pro-tem.

Andrea Hankins 35 Tanyard-commented she loved disk golf but was not in favor of it being placed at Oakmont Park, she complimented the city for closing Oakmont Park at night, and the police department for their monitoring the park.

Shawn Knuckles 53 Hickory -commented in favor of moving forward on road repairs, pleased to hear audits in the works,

a. Budget Timeline

No discussion.

b. Ladies Auxiliary - Award Presentation to Recipient of the "Flame of Knowledge"

Karen Stagner awarded Lagen Easton with the Flame of Knowledge. An award that carries \$1000. Miss Easton is the daughter of Ken and Monica Easton.

c. Club and Organization Reports

Auxiliary report read by Council member Dorothy Allyn. Auxiliary meets second Thursday each month, at 6PM at the Event Center. Water Aerobic group will hand out US Flags at Summerfest. Plans for a Chili Cook-off on September 23 to include Fire Department Challenge.

Pam Robinson - gave Library Report that included thanking all volunteers for their continued support and keeping the library in order. June 29th is the next meeting for the Explorers Club, the program will be from a new local business called "Stretch Lab". He will demonstrate the art of stretching. Summer Reading set for July 22, 29th, August 5th & 12th from 10am to 12pm. Program will be "Health is Well". Registration is now open.

3. Consent Agenda

All items under this heading are considered to be routine and may be enacted by one motion, unless the Mayor or a Councilmember requests that an item be removed for separate discussion.

Any item removed from the Consent Agenda will be considered immediately following the motion to approve the Consent Agenda.

a. Discuss and Consider - Minutes of May 9, 2023

With noted corrections, a motion was made to approve minutes by Council member Snyder.
Motion made by Snyder, Seconded by Bishop.
Voting Yea: Allyn, Clune, Stryker

b. Discuss and Consider approving Resolution 2023.11 for individuals to act on behalf of the City as custodians of all transactions with City Funds

Motion was made to approve Resolution 2023.11 by Council member Stephen Bishop.

Motion made by Bishop, Seconded by Allyn.
Voting Yea: Snyder, Clune, Stryker

Item a.

4. Committee Reports

- a. Library Board Report
This item was given at Clubs/Organizations item.
- b. Planning and Zoning Committee Report
P&Z Chairperson Rebecca Cooley reported that members met on May 23rd, with members approval, to submit to City Council new *proposed* Commercial Garbage Container Enclosures for consideration, on the June 13th City Council meeting. Next meeting for P& Z will be June 27th.
- c. Steering Committee Report
Chairperson Rebecca Cooley advised there was no update.

Presentations

5. Regular Agenda

- a. Discuss and Consider Selection of the Mayor Pro-Tempore
Motion made by Council member Allyn nominating Roxanne Stryker as Mayor Pro-tem. Seconded by Bishop.
Voting Yea: Snyder, Clune Abstained: Stryker
- b. Discuss and Consider adopting Resolution 2023.14 Appointment of Municipal Court Judge
Motion made by Snyder to approve resolution 2023.14, Seconded by Allyn.
Voting Yea: Clune, Stryker, Bishop
- c. Oath of Office for Municipal Judge
Mayor Green performed the oath of office to Theodore Duffield. No Action needed.
- d. Discuss and Consider approving Resolution 2023.12 for Selection of Official Newspaper
Motion made by Bishop to approve Resolution 2023.12. Seconded by Allyn.
Voting Yea: Snyder, Clune, Stryker
- e. Discuss and consider nominating a Bell County Health Representative for the City
Bruce Leonhardt was nominated by Council member Bishop, for MPR's Bell County Health Representative.
Motion made by Bishop, Seconded by Allyn.
Voting Yea: Snyder, Clune, Stryker
- f. Discuss and consider approving a proposal to add an 18-hole disk golf course near the MPR Marina
Officer Josh Boersma presented this item. A motion was made to table this item by Council member Allyn, as this will be part of the "*Establishing Parks and Creation Committee*" discussion.
Motion made by Allyn, Seconded by Clune.
Voting Yea: Snyder, Stryker, Bishop
- g. Discuss and Consider video teleconferencing requirements and recommendations for city council meetings

City Manager Rice recommends not pursuing video teleconferencing for MPR siting costs, IT issues and logistics of coordination.

This item was tabled for six months.

Motion made by Stryker to table this item. Seconded by Allyn.

Voting Yea: Snyder, Clune, Bishop

- h.** Discuss and consider approving RAS Pavement & Asset Management Services Proposal
 A lengthy discussion followed. With no other information provided from city staff;
 RAS Road Study – defeated 3 to 2. A motion made by Council member Snyder to accept road study with RAS.
 Voting second Yea: Clune
 Voting Nay: Allyn, Stryker, Bishop
 Motion tabled and will be a part of the Construction in Process workshop agenda.
- i.** Discuss and Consider options to assess and determine the best approach for road repair and maintenance throughout the city.
 Motion made by Mayor Pro-tem Stryker to move forward and decide what roads to start on, with City Council members and City Manager. Seconded by Allyn.
 Voting Yea: Clune, Bishop
 Voting Nay: Snyder
- j.** Discuss and consider adopting garbage enclosure ordinance 2023.12 to the City's Code of Ordinance
 Council member Stryker presented this item. A motion was made to reject ordinance 2023.12 by Mayor Pro-tem Stryker.
 Motion made by Mayor Pro-tem Stryker, Seconded by Bishop.
 Voting Yea: Allyn, Snyder, Clune
- k.** Discuss and consider establishing a Parks and Recreation Committee
 Council member Snyder requested that an outline of a Parks and Recreation Committee be provided for review, at next meeting.
 Motion made by Clune, Seconded by Snyder.
 Voting Yea: Allyn, Stryker, Bishop
- l.** Discuss and Consider Ordinance 2023.11 vacating and abandoning a portion of Sherwood Drive
 With noted correction of acreage (to 0.0354) to Resolution 2023.11, Mayor Pro-tem Stryker made the motion to approve.
 Motion made by Mayor Pro-tem Stryker, seconded by Snyder.
 Voting Yea: Allyn, Clune, Bishop
- m.** Discuss and Consider approving Drought Contingency Plan of the Code of Ordinances Utilities Chapter 13
 A motion was made by Mayor Pro-tem Stryker to approve Drought Plan Article 13.05 of Chapter 13 Utilities, with contingency that rates be re-evaluated at a later date.
 Motion made by Stryker, Seconded by Allyn.
 Voting Yea: Snyder, Clune, Bishop
- n.** Discuss and Consider Resolution 2023.10 approving grant funding with local match to upgrade body armor inserts for law enforcement

Chief of Police Matthew Schuetze presented this item. Motion made to approve Resolution 2023.10 by Mayor Pro-tem Stryker.
 Motion made by Stryker, Seconded by Allyn.
 Voting Yea: Snyder, Clune, Bishop

- o.** Discuss and Consider approving Resolution 2023.13 to submit a grant application for Bullet Proof Vests

Chief of Police Matthew Schuetze presented this item. Motion to approve Resolution 2023.13 by Mayor Pro-tem Stryker.
 Motion made by Stryker, Seconded by Allyn.
 Voting Yea: Snyder, Clune, Bishop

- p.** Discuss and consider adopting an MPR Employee General Administrative Safety Policy
 This item was presented by Jerry Word from Utilities Department. City Manager Rice advised the new policy has been reviewed with directors and supports implementing with staff.
 Motion made by Clune, Seconded by Snyder.
 Voting Yea: Allyn, Stryker, Bishop

- q.** Discuss and consider adopting a social media Policy to be updated in the City Personnel Policy for Employees, Volunteers, Committee Members, and the Governing Body
 This item was presented by Communications/Marketing Coordinator Esther Weaver
 Motion made by Bishop, Seconded by Stryker.
 Voting Yea: Allyn, Snyder, Clune

- r.** Discuss and consider establishing guidelines for agenda management and structure
 Motion made by Mayor Pro-tem Stryker to postpone this item to workshop session.
 Motion made by Stryker, Seconded by Snyder.
 Voting Yea: Allyn, Clune, Bishop

6. City Manager's Updates

- a.** Audit Update (Standing Item)

Asst City Manager Erskine presented this item. Staff will not meet the September 30, 2023 audit completion date. Therefore Mr. Erskine will present a revised audit timeline each month beginning with the July meeting until the audits are completed.

- b.** Project Updates

City manager presented this item. Topic of maintenance department in regards to roads & monthly report. A motion was made by Council member Allyn for Maintenance department to provide to City Council a monthly report on the update of roads and a separate monthly report on what the maintenance department has done.

- c.** Legislative Update 88th Legislative Session

House Bill 1434 Regards to staggered terms has passed and is effective immediately

- d.** Road Updates (Standing Item)

7. Department Reports

- a.** Administration Department Report

- b. Communication Report
- c. Fire Department Report
- d. Water Department Report
- e. Police Department Report
- f. Code Enforcement Report
- g. Finance Report

Council member Allyn made the motion that the Council packet include a monthly maintenance report along with other department reports. Seconded by Council member Bishop.

Voting Yea: Clune, Stryker, Snyder

Items for Future Agendas

8. City Council Comments

A motion was made by Council member Allyn, asking Council members for permission to work with Finance Officer Erskine on providing a shorter concise financial report for council packets.

Motion made by Allyn, Seconded by Clune.

Voting Yea: Snyder, Stryker, Bishop

9. Executive Session

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

- a. The City Council will convene into Executive Session relating to Texas Local Gov't Code 551.074 Personnel Matters as it relates to the City Manager.

Mayor Green called to convene into executive session at 8:45PM.

Motion made by Snyder, Seconded by Stryker.

Voting Yea: Allyn, Clune, Bishop

10. Discussion of and possible action resulting from Executive Session.

Mayor Green called the meeting back into regular session at 10:24PM. With nothing to report, there was no action necessary.

11. Adjournment

Motion made by Snyder, seconded by Allyn.

Voting Yea: Clune, Stryker, Bishop

Meeting adjourned at 10:25PM

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

ATTEST:

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



CITY COUNCIL SPECIAL SESSION
Thursday, June 22, 2023, 8:00 AM
MINUTES

1. Call to Order

Mayor Green called the workshop to order at 8:00 AM.

PRESENT

Dennis Green, Mayor
 Roxanne Stryker, Mayor Pro-Tem
 Jimbo Snyder
 Pat Clune
 Dorothy Allyn
 Stephen Bishop

CITY STAFF PRESENT: City manager Rice, Asst. City Manager Cary Erskine, City Secretary Ophelia Rodriguez, Executive Assistant Camille Bowser, Administrative services Director Katrice Jackson, Communications/Marketing Director Esther Weaver, Chief of Police Matthew Schuetze, Fire Chief Taran Williams Vascoz, Director of Maintenance BJ Schieble, Director of Utilities Jesse Measles, Marina Manager Ronny Snow, and Code Enforcement Officer Jay Montgomery

2. Announcement and Citizen Comments – There were no public comments.

3. Agenda

- a. Discuss and Consider - Setting date and time for Public Hearing of the FY 2023/2024 Budget
 Motion was made to accept budget timeline.

Motion made by Allyn, Seconded by Clune.
 Voting Yea: Snyder, Stryker, Bishop

- b. Discuss and consider - Resolution 2023.15 Change order for project Ground Storage Tank
 City Manager Rice explained there was not a contingency allowance included in the original project approval. The 100,000-cost allowance approved in this project is not for contingencies. A motion was made to approve Resolution 2023.15 a change order for the Ground water storage tank and pump station project in the amount of \$19,901.91.

Motion made by Allyn, Seconded by Stryker.
 Voting Yea: Snyder, Clune, Bishop

- c. Discuss and consider - Strategic Work Plan

City Manager Rice led the strategic work plan. City Council and directors participated with, discussions regarding vision, SWOT and priorities.

4. Adjourn- Workshop adjourned at 1:00PM.

Motion made by Allyn, Seconded by Stryker. Voting Yea: Snyder, Clune, Bishop

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

ATTEST:

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



CITY COUNCIL MEETING REGULAR SESSION
Tuesday, July 11, 2023, 6:00 PM
MPR EVENT CENTER – 60 MORGAN’S POINT BLVD
MINUTES

1. Call to Order, Invocation, & Pledge of Allegiance

Mayor Green called meeting to order at 6:00PM.

PRESENT

Dennis Green
 Dorothy Allyn
 Jimbo Snyder
 Pat Clune
 Roxanne Stryker
 Stephen Bishop

Luca and Benton McAdams led all in the Pledge of allegiances to the US and Texas Flag.

2. Announcement and Citizen Comments

Norm Senkel 41 Oakmont Circle- Concern with repair needed with the Zipline located in Kleypas Park and Marina repairs needed for the upper steps, Marina walkway handrail needs to be extended

Denise Siebert 114 Great West Loop - Complimented July 4th Summerfest, had suggestions for more trash cans, handwash stations, more drink vendors and questioned if alcohol could be controlled

Larry Hartman 112 Great West Loop- Concern with stairs at marina, and suggested to consider as a eagle scout project, commented on workshop agenda time being too limited

Bruce Leonhardt 9 Wyatt Earp - Was complimentary of the Summerfest turn out and fire works, he recognized the Fire & Police for their efforts during the Summerfest, Complimented the new City Council

Donna Hartman 112 Great West Loop - Complimented new City Council, advised in favor of staggered terms, regarding the 4 corners topic was glad to hear it was still being discussed/consider

a. Budget Timeline
 No discussion.

b. Club and Organization Reports

Karen Stagner, President of the Ladies Auxiliary presented the 2nd Place Scholarship for the year, to Kenzie Goldman daughter of Kim and Kenneth Goldman. See Live Stream Video at 18.31 range

Fire Chief Taran Williams - Recognized Jose Rios's promotion to Fire Fighter Paramedic with the City of MPRPD. Mr. Rios is a fulltime firefighter with the City of Copperas Cove, but volunteers 20 hours a week to the City of MPR. Chief Williams also recognized fire fighters Noel Shaver and Charles Maines for there promotion to Fire Specialist. See Live Stream Video at 20.45 range

Lynn Milam, president of C.O.P.S- reported the current upcoming fundraiser and events. See Live Stream Video at 47.46 range.

Dorothy Allyn, gave the Ladies Auxiliary report on the current upcoming fundraiser and events. See Live Stream Video at 51.18 range.

3. Consent Agenda

All items under this heading are considered to be routine and may be enacted by one motion, unless the Mayor or a Councilmember requests that an item be removed for separate discussion.

Any item removed from the Consent Agenda will be considered immediately following the motion to approve the Consent Agenda.

- a. Discuss and Consider -Minutes of June 13, 2023 Regular Session
Consent Agenda for minutes of June 13, 2023 with noted corrections will be postponed for further review. A motion to postpone to next meeting was made by Stryker. See Live Stream Video at 28.45 range

Motion made by Stryker, Seconded by Clune.
Voting Yea: Allyn, Snyder, Bishop

- b. Discuss and consider- Minutes of Special Session June 22 2023
Consent Agenda for minutes of June 22, 2023 with noted corrections will be postponed for further review. A motion to postpone to next meeting was by Snyder. See Live Stream Video at 31.52 range.

Motion made by Snyder, Seconded by Clune.
Voting Yea: Allyn, Stryker, Bishop

4 Presentations

Ladies Auxiliary - Miss Flame of Knowledge award
This item was presented in Clubs/Organization.

Fire Department - Firefighters promotions and pinning
This item was presented in Clubs/Organization Reports

5. Committee Reports

- a. Library Board Report
Library Board President Pam Robinson presented Library report on upcoming events and reported on the Elders Explorer Club event as well. See on Live Stream Video range at 34.56
- b. Planning and Zoning Committee Report
Chairperson Rebecca Cooley presented the Planning Zoning report. See Live Stream Video at 39.57 range.

6. Regular Agenda

- a. Discuss and consider Resolution Appointment to Planning & Zoning Commission
Resolution 2023.16 Appointment to approve Justin Strawn to Planning and Zoning Commission.
Motion made by Bishop. See Live Stream at 1:06 range.

Motion made by Bishop, Seconded by Snyder.

Voting Yea: Allyn, Clune, Stryker

- b. Discuss and Consider adopting Ordinance 2023.13 authorizing the creation of the Park and Recreation Board and providing for rules of its operation.
Ordinance 2013.13 authorizing creation of Park and Recreation Board, was approved with revisions.
See Live Stream at 1:08 range.

Motion made by Snyder, Seconded by Stryker.
Voting Yea: Allyn, Clune, Bishop

- c. Discuss and Consider a traffic circle at TxDOT intersection of FM 2483 and Morgan's Point Road. Jim Reed with Central Texas Council of Governments presented this item. He stated that the area in question is owned by TX DOT. Mr. Reed advised that at current times TX DOT would not see this project as priority, due to focus of I35 projects. He explained the very lengthy process as thoroughly as possible. See Live Stream Video at range 1:12.
- d. Discuss and Consider options for employee health benefits for fiscal year 2023/24. A motion was made to Approve Blue Cross Blue Shield Health in lieu of TML and to include exploring into the Lyric proposal. See Live Stream Video at 52.31 range.

Motion made by Snyder, Seconded by Clune.
Voting Yea: Allyn, Stryker

Abstain: Bishop

- e. Discuss and Consider adopting staggered terms for Morgan's Point Resort City Council Lengthy discussion with this item. A motion was made to postpone for a month or next meeting for further information. See Live Stream Video at 1:37 range.

Motion made by Stryker, Seconded by Allyn.
Voting Yea: Bishop, Clune,

Abstain: Snyder

- f. Discuss and Consider adopting City Council's Fiscal Year 2023/24 Preliminary Strategic Work Plan City Manager and members discussed the preliminary strategic work plan, and discussed plans for future workshops. There was no action necessary for this item. See Live Stream Video at 1:49 range.

7. City Manager's Updates

- a. Project Updates
Water Tower on 2483 still in good progress. See Live Stream Video at 2:01 range.
- b. Audit Updates
Cary Erskine reported this item.. No action needed. See Live Stream at 2:03 range.

8. Department Reports

- a. Communications Report
Esther Weaver reported on this item. See Live Stream at 2:12 range.
- b. Fire Department Report
No report given.
- c. Maintenance Report
Roxanne Stryker gave a report on the City Council's tour of roads and other City facilities.
See Live Stream Video at 2:27 range.
- d. Water Department Report
No report given.

- e. Code Enforcement Report
No report given for this item.
- f. Police Department Report
Chief of Police Matthew Schuetze presented this report. See Live Stream Video at 2:20 range.
- g. Marina Report
No report given.
- h. Finance Department Report
No report given.

9. Items for Future Agendas

No comments here.

10. City Council Comments

11. Executive Session Not necessary.

12. Discussion of and possible action resulting from Executive Session.

13. Adjournment

Motion made by Stryker, Seconded by Clune.
Voting Yea: Allyn, Snyder, Stryker, Bishop

Meeting adjourned at 8:40PM.

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

ATTEST:

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



CITY COUNCIL WORKSHOP
Tuesday, July 11, 2023, 5:00 PM

MPR EVENT CENTER – 60 MORGAN’S POINT BLVD

THE CITY COUNCIL OF THE CITY OF MORGAN’S POINT RESORT, TEXAS WILL CONVENE AT THE LOCATION AND TIMES STATED ABOVE TO HOLD A WORKSHOP TO ALLOW THE CITY COUNCILMEMBERS TO COMMUNICATE AND ASSESS THE ITEMS CONTAINED IN THIS AGENDA. THE ITEMS LISTED BELOW ARE FOR DISCUSSION PURPOSES ONLY AND NO FORMAL ACTION OR VOTES WILL BE TAKEN. AS A QUORUM OF THE MEMBERS OF THE CITY COUNCIL MAY BE PRESENT, THIS AGENDA IS BEING POSTED IN COMPLIANCE WITH CHAPTER 551 TEXAS GOVERNMENT CODE AND THE TEXAS OPEN MEETING ACT.

MINUTES

1. Call to Order

Mayor Green called the meeting to order at 5:00PM.

PRESENT;

Dennis Green

Dorothy Allyn

Jimbo Snyder

Pat Clune

Roxanne Stryker

Stephen Bishop

2. Announcement and Citizen Comments – There were no comments.

3. Regular Agenda

a. Employee Health Benefits Presentation and Discussion

In regard to the City's Employee Medical Insurance renewal, representatives from Brinson Benefits the City's liaison's, provided and reviewed comparisons with Council, followed by questions and discussion.

b. Review City Council's Fiscal Year 2023/24 Draft Preliminary Strategic Work Plan

With no time to discuss, this item would be moved to regular session.

c. Items on the July 11, 2023 Regular Council Meeting Agenda

No discussion.

4. Adjournment

Motion made by Stryker, Seconded by Bishop.

Voting Yea: Allyn, Snyder, Clune

Dennis Green, Mayor
 City of Morgans Point Resort, TX

ATTEST:

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

Mary Ruth Briggs Library Monthly Report August 3, 2023

7651 books in the library catalog on August 3, 2023 with 12 added books during the month of July. The value of these books is \$92,741.10.

308 members on August 3, 2023 with 16 added members during July. Library memberships are one card per family, not one per person.

291.5 volunteer hours year to date August 3, 2023 with 103.5 volunteer hours during the month of July 2023.

Volunteer Day on July 19th was held with 6 volunteers who researched donated books, jacketed books, entered books, shelved and put the library in good working order for Summer Reading Program.

Thank you to our Library volunteers who assist us in keeping the Library organized and in good order for our citizens. We couldn't do it without you! We currently have 30 volunteers and are in need of additional people. If you would like to become a library volunteer, we meet on the 3rd Wednesday of each month in the library from 1:00 PM to 3:00 PM. Our next meeting is August 16th. Training is provided. Please join us.

Our Library Board meeting has been rescheduled from Wednesday, August 9th to Tuesday, August 15th. This has been done so that we may fully discuss the Summer Reading Program which ends on August 12th.

Pam Robinson
Mary Ruth Briggs Library Chairperson

Morgan's Point Resort Economic Development Corporation

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

July 6, 2023

RE: Appointment of EDC Director

Dear Mayor Green and Members of the MPR City Council

At our July 6, 2023 Regular Board meeting, the MPR EDC Board of Directors unanimously voted to accept Terry Harrah as a Director to serve the remainder of Stan Briggs' term (expires 12.31.24)

Per our bylaws, the MPR EDC is requesting MPR City Council approval for Terry's appointment.

Thank you,



Linda Bridges
EDC President

Enc. Terry Harrah application

Morgan's Point Resort Economic Development Corporation

Board of Directors Application

Name Terry Hannah Phone number _____
 Address 44 N. Winecup Dr. Belton TX 76513 M.P.R.
 Email _____

Briefly describe why you would like to join our Board of Directors.

I would like to join the Board of Directors to make a difference in and help grow our community. I am eager to support the initiatives to make our community a destination location, while implementing innovative ideas.

Which of your skills would be beneficial to the Board of Directors?

I believe my experience of holding a position on other Board of Directors will be beneficial. I have the ability to be open minded while being mindful of the impact decisions have on others. I also believe in objectivity when needed. I feel it is important to make informed decisions that are in the best interest of everyone in the community.

Signature Terry Hannah

Date 11/2/11

RESOLUTION 2023.19

A RESOLUTION OF THE CITY OF MORGAN’S POINT RESORT, BELL COUNTY, TEXAS, APPOINTING 1 (One) MEMBER TO THE ECONOMIC DEVELOPMENT BOARD.

WHEREAS, due to a resignation of an EDC member Stan Briggs, a vacancy has become available

WHEREAS, the Economic Development Board has recommended the appointment of *TERRY HARRAH* to serve the remainder of the unexpired term,

WHEREAS, *Terry Harrah* has expressed a desire and willingness to serve the open position on the Board and is willing to accept the appointment.

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

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

Section 2 . *TERRY HARRAH is appointed to serve as Board member on the Economic Development Board, with term beginning in August and term ending December 31, 2024.*

PASSED AND APPROVED THIS _____ DAY OF _____ 2023, BY ____ (ayes) to ____ (nays) with no abstentions by a vote of the City Council of the City of Morgan’s Point Resort, Texas.

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

ATTEST:

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

Neal Potts, City Attorney
City of Morgan’s Point Resort, Texas

Morgan's Point Resort Economic Development Corporation Formation & Operations Timeline (IRS Penalties)

January 18, 2011- MPR City Council adopts creation of Development Corporation- Ordinance 1.04

February 3, 2011- Articles of Organization are filed with Secretary of State as a public instrumentality and non-profit economic development corporation formed under the Development Corporation Act, chapter 501, and Type B EDC's Code 505.

July 28, 2011- MPR EDC Board Meeting- Purpose of EDC, function and bylaws presentation by City Attorney Neale Potts. Attorney advised that he would provide a handbook by the Comptroller's Office for the board to familiarize the function of an economic development Corp.

October 19, 2011- MPR EDC Board Meeting- Mayor Bryan advised the members that City Council cannot control the board money. President Edwards advised the board that the City would be responsible for keeping the books @ no cost to the EDC.

November 17, 2011- Regular Board Meeting – City Council approved compensation of \$400 for EDC Secretary

June 29, 2015- MPR EDC signed letter of engagement from Lott, Vernon & Company LLC, to perform an audit of the EDC for year ending September 30, 2015. Audit notes state that The MPR EDC maintains a bank account and for federal income tax purposes, MPR EDC is a not-for-profit organization exempt from federal income tax under Internal Revenue Code Section 501 (c) (6).

January 17, 2019- MPR EDC Regular Board Meeting. EDC Board approved financial separation from the City to include hiring an outside treasurer/secretary to perform all needed financial duties required by the EDC as well as recording the minutes for all board meetings. New bank account is open. Account # and EIN used, not known.

January 16, 2020- MPR EDC Regular Meeting- approves budget amendment to support an EDC Executive Director.

February 11, 2020- MPR City Council Regular Meeting approves resolution for an EDC budget amendment to fund an office, utilities and internet to support the new position of MPR EDC Executive Director.

June 13, 2022- Research on history of EDC and what is required by MPR City Council, State of Texas and the IRS. Red Flags:

- Eminent Domain Authority- EDC registration filed using the wrong codes. 501.016 states that delegation of UNIT'S sovereign powers is prohibited.
- Texas Parks & Wildlife Grant- If MPR EDC is a 501 (c) 6, why did the EDC not apply for the grant under its non profit status? The grant was awarded to the City of MPR.
- Question. Why is the EDC not filing non profit federal tax forms?

September 7, 2022- MPR EDC accepts Letter of Engagement for John Coggin to provide an audit for years ending Sept 30, 2019, 2020 & 2022. Red flags raised by audit:

- IRS letter states that EIN does not match name of Corporation. (EDC has no record of filing for an EIN. The number used for audit was supplied by Horizon Bank)
- MPR EDC has assumed that it is not required to pay federal taxes or file tax forms (where did the EDC Board get this information?). There is no record that the EDC requested a ruling from the IRS on its status.

- CPA files request for information with IRS for the audit. IRS response is that the MPR EDC is not in good standing with the IRS.
 - EIN is incorrect
 - No record that EDC applied for a ruling on its non-profit status with the IRS
 - No record that the EDC applied for 501 (c) 6 non-profit as reported in the Audit completed by Lott, Vernon & Company LLC for year ending Sept 30, 2015.

November 1, 2022- MPR EDC files to change Registered Agent. Texas Secretary of State's confirmation states that MPR EDC is classified as a Non-Profit Industrial Development Corporation Red Flag:

- Industrial Development Corporations are formed under Code 2303.510. MPR EDC was formed under the Economic Development Act of 1979, under Code 501 & 505, per the Articles of Organization.

January 13, 2023- MPR EDC Files for EIN 92-1748879

January 17, 2023- John Coggin, CPA for MPR EDC filed Form 8979 Notice of Intent to Operate Under 501 (c) (4) on behalf of MPR EDC

January 31, 2023- EDC contacted City Attorney, Neale Potts, for background information on the formation of the MPR EDC. Mr. Potts did not have any notes in the MPR city file, but from memory he offered the following information.

- City Attorney did not file the Articles of Organization, but advised the founding board on bylaws etc.
- The MPR EDC is government affiliate.
- The MPR EDC is controlled by the City and the City oversees expenditures.
- The City served as the EDC Secretary and Treasurer from 2011-2018. The EDC had no control over deposits or expenditures. In 2018, the City Manager advised the EDC to open their own bank account.
- The EDC books were audited along with the city's books up until year ending Sept. 30, 2015.

January 31, 2023- Research on the tax treatment of state and local governments and affiliated organizations.

- MPR EDC Articles of Organization states the EDC is a public instrumentality- which is subject to federal income tax unless they are recognized as a tax-exempt organization under IRC Section 501 (a)
 - Rev. Proc. 95-48, 1995-2 C.B. 418, 1995-47 I.R.B. 13.
- SECTION 3. ORGANIZATIONS EXCEPTED FROM FILING**
- .01 Pursuant to the authority of section 1.6033-2(g)(6) of the Income Tax Regulations, an organization that is either a "governmental unit" or an "affiliate of a governmental unit," within the meaning of section 4, is not required to file Form 990.
 - .02 The exception from filing provided in section 3.01 applies to all tax years beginning after December 31, 1969, for which no Form 990 has been filed by the date of publication of this revenue procedure.
 - .03 This revenue procedure does not affect an organization's obligation to file Form 990-T, Exempt Organization Business Income Tax Return. Thus, if an organization is required to file Form 990-T, it must continue to file that form, even though it is not required to file Form 990
- EDC chooses to file for 501 (c) (4) (Civic Leagues and Social Welfare Organizations that operate primarily to further (in some way) the common good and general welfare of the people of the community (such as bringing about civic betterment, social improvements, area redevelopment for the relief of unemployment & promotion of economic opportunity) recognition of exemption rather than the 501 (c) (6) (Business Leagues, chamber of commerce, real estate board, board of trade) based on past and current work plans (parks, community center, wastewater etc.)

February 5, 2023- EDC signs Letter of Engagement for John Coggin to apply for 501 (c) (4) recognition.

February 20, 2023- MPR EDC receives penalty in the amount of \$5,000 for failure to provide intent to operate under section 501 (c) (4). Instructions 1024-A states that you must file Form 8976 within 60 days of formation. (Notice #CP215), tax period December 31, 2023.

February 24, 2023- MPR EDC signs letter of engagement for John Coggin, CPA to complete tax returns Form 990EZ for years ending Sept 30, 2020, 2021 & 2022

February 24, 2023- MPR EDC files for 501 (c) 4 non profit status (electronically). Application includes letter from EDC for reasonable cause for not filing 990 tax forms since corporation formation in 2011.

March 9, 2023- Letter to IRS from MPR EDC regarding reasonable cause for not timely filing Form 8976 – Failure to provide intent to operate under Section 501 (c) (4).

March 9, 2023- MPR Files 501 (c) (4) application (application completed by John Coggin, CPA). Application includes reasonable cause on why application to operate under Section 501 (c) (4) was not submitted in a timely manner (60 days of formation).

March 27, 2023- IRS receives EDC Tax Forms 990EZ for years ending September 30, 2020, 2021 & 2022.

May 22, 2023- EDC receives IRS penalty in the amount of \$8,740.00 for untimely filing of Federal Tax Return Form 990EZ for tax period ending September 30, 2021 and IRS penalty in the amount of \$1,440 for untimely filing of Federal Tax Form 990EZ for tax period ending September 30, 2022.(Notice #CP141L). MPR EDC sends letter to IRS asking for abatement of tax penalties.

May 22, 2023- City of Morgan's Point Resort receives IRS response to request for City federal tax status. Reviewing the letter and its description of Governmental Units and Affiliated organization, the MPR EDC qualifies as an instrumentality

- Articles of Organization state that the MPR EDC is a public instrumentality
- Per the IRS, an instrumentality is an affiliated organization of a state or local government, lacks any sovereign power and is subject to federal income tax unless it applies for a 501 non-profit status.
 - Red Flag
 - Instrumentalities- 501 (a) are required to file tax form 990T. (Exempt Organization Business Income Tax Return)
 - EDC has not filed any tax returns since formation.

June 29, 2023- Received letter from IRS stating that they need an additional 60 days to give us a complete response to our May 22, 2023 letter.

August 1, 2023- Submit MPR EDC Formation & Operations Timeline to City Council with request to reimburse MPR EDC for any penalties levied by the IRS \$15,180 (copies of invoices) to date.

September 30, 2023- End of EDC fiscal year. 3 year audit expected to be completed

OGDEN UT 84201-0038

In reply refer to: 0438000367
May 22, 2023 LTR 4076C 0
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MORGANS POINT RESORT
8 MORGANS POINT BLVD
MORGANS POINT TX 76513-6438

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Taxpayer identification number: 74-1752230
Person to contact: Nicki L Smith
Toll-free telephone number: 877-829-5500

Dear Taxpayer:

We received your request dated May 11, 2023, asking about your federal tax status. Our records don't specify your federal tax status. The following information about the tax treatment of state and local governments and affiliated organizations may help you.

GOVERNMENTAL UNITS

Governmental units, such as states and their political subdivisions, generally are not subject to federal income tax. Political subdivisions of a state are entities with the authority to exercise one or more of the sovereign powers of the state: taxation, police powers, or eminent domain. They typically include counties or municipalities and their agencies or departments. Charitable contributions to governmental units may be tax-deductible under Internal Revenue Code (IRC) Section 170(c)(1) if made for an exclusively public purpose. Generally, grantors and contributors may rely on the status of governmental units based on state or local law in determining the deductibility of their contributions.

AFFILIATED ORGANIZATIONS

* INSTRUMENTALITIES

In general, an instrumentality is an entity separate from, but affiliated with, a state or local government, and lacking any sovereign powers. Instrumentalities generally are subject to federal income tax. However, they may be recognized as tax-exempt under IRC Section 501(a) as organizations described in IRC Section 501(c), including IRC Section 501(c)(3). In addition, the income of a state or local government instrumentality may be excluded from gross income if it meets the requirements of IRC Section 115(1).

* ENTITIES MEETING THE REQUIREMENTS OF IRC SECTION 115(1)

An entity that is not a governmental unit but that performs an essential governmental function may qualify for an income exclusion under IRC Section 115(1). If the entity's income (1) is derived from

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public utility or the exercise of an essential governmental function, and (2) accrues to a state, a political subdivision of a state, or the District of Columbia, it may be excluded from gross income. Charitable contributions to these entities may not be tax deductible to the donors.

RULING LETTERS

To receive a ruling on its status as a political subdivision or instrumentality of a government, or on whether its income is excluded from gross income under IRC Section 115(1), a governmental unit or affiliated organization may request a letter ruling by following the procedures in Revenue Procedure (Rev. Proc.) 2019-1 or its annual successor. There is a fee associated with obtaining a letter ruling.

TAX-EXEMPT CHARITABLE ORGANIZATIONS

An organization affiliated with a state, county, or municipal government may qualify for exemption from federal income tax under IRC Section 501(c)(3), if (1) it is not an integral part of the government, and (2) it does not have governmental powers inconsistent with exemption (such as the power to tax or to exercise enforcement or regulatory powers). Note that an affiliated organization may meet the requirements of both IRC Sections 501(c)(3) and 115(1) under certain circumstances. See Rev. Proc. 2003-12, 2003-1 C.B. 316, for more information.

Most entities must file a Form 1023, Application for Recognition of Exemption Under Section 501(c)(3) of the Internal Revenue Code, or Form 1023-EZ, Streamlined Application for Recognition of Exemption Under Section 501(c)(3) of the Internal Revenue Code, to be recognized as exempt from federal income tax under IRC Section 501(c)(3), and to ensure that any charitable contributions they receive are tax-deductible to contributors under IRC Section 170(c)(2).

ADDITIONAL INFORMATION

This letter does not determine that you have a particular tax status. If you're unsure of your status, you can:

- Visit www.irs.gov/government-entities/federal-state-local-governments for government entity information.
- Visit www.stayexempt.irs.gov, an IRS site created especially for 501(c)(3) organizations.
- Read Publication 4220, Applying for 501(c)(3) Tax-Exempt Status.
- Seek a private letter ruling, following the procedures in Rev. Proc. 2019-1, 2019-1 I.R.B. 1 (updated annually).

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You can get the forms or publications mentioned in this letter from our website www.irs.gov/forms-instructions or by calling 800-TAX-FORM (800-829-3676).

If you have questions, you can call the contact person shown above between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Keep a copy of this letter for your records.

Sincerely yours,

Brian R Wright

Brian R. Wright
Program Manager, AM OPS 1

Rev. Proc. 95-48, 1995-2 C.B. 418, 1995-47 I.R.B. 13.

INTERNAL REVENUE SERVICE
Revenue Procedure

EXERCISE OF COMMISSIONER'S DISCRETIONARY AUTHORITY UNDER SECTION 6033

Published: November 20, 1995

26 CFR 601.602: Forms and instructions

Section 501. - Exemption from Tax on Corporations, Certain Trusts, Etc.

Section 6033. - Returns by Exempt Organizations

Exercise of Commissioner's discretionary authority under section 6033. This procedure exercises the Commissioner's discretionary authority under section 6033(a)(2)(B) of the Code, by specifying that two additional classes of organizations, governmental units and affiliates of governmental units, which are exempt from federal income tax under section 501(a), are not required to file annual information returns on ~~Form 990~~, Return of Organization Exempt From Income Tax. Rev. Proc. 83-23 supplemented.

SECTION 1. PURPOSE

This revenue procedure specifies two additional classes of organizations that are not required to file annual information returns on Form 990, Return of Organization Exempt From Income Tax. As described in section 4, these two classes of organizations are: (1) governmental units, and (2) affiliates of governmental units that are exempt from federal income tax under section 501(a) of the Internal Revenue Code. This revenue procedure supplements Rev. Proc. 83-23, 1983-1 C.B. 687.

SECTION 2. BACKGROUND

.01 Section 6033(a)(1) of the Code generally requires the filing of annual information returns by exempt organizations.

.02 Section 6033(a)(2)(A) of the Code provides certain mandatory exceptions to this filing requirement.

.03 Section 6033(a)(2)(B) of the Code provides discretionary exceptions from filing such returns where the Secretary "determines that such filing is not necessary to the efficient administration of the internal revenue laws."

.04 Section 1.6033-2(g)(6) of the Income Tax Regulations delegates authority to the Commissioner to excuse organizations from the filing requirement. It provides that "[t]he Commissioner may relieve any organization or class of organizations from filing, in whole or in part, the annual return required by [section 6033] where [the Commissioner] determines that such returns are not necessary for the efficient administration of the internal revenue laws."

.05 Section 1.6033-2(g)(1) of the regulations provides a partial list of organizations that are not required to file annual returns either because they are excepted by statute or because the Commissioner has exercised the authority referred to in section 2.03. Rev. Proc. 83-23 provides a more complete list.

SECTION 3. ORGANIZATIONS EXCEPTED FROM FILING

.01 Pursuant to the authority of section 1.6033-2(g)(6) of the Income Tax Regulations, an organization that is either a "governmental unit" or an "affiliate of a governmental unit," within the meaning of section 4, is not required to file Form 990.

.02 The exception from filing provided in section 3.01 applies to all tax years beginning after December 31, 1969, for which no Form 990 has been filed by the date of publication of this revenue procedure.

.03 This revenue procedure does not affect an organization's obligation to file Form 990-T, Exempt Organization Business Income Tax Return. Thus, if an organization is required to file Form 990-T, it must continue to file that form, even though it is not required to file Form 990.

SECTION 4. "GOVERNMENTAL UNIT" AND "AFFILIATE OF A GOVERNMENTAL UNIT"

.01 For purposes of this revenue procedure, an organization is treated as a "governmental unit" if:

- (a) It is a state or local governmental unit as defined in section 1.103-1(b) of the regulations;
- (b) It is entitled to receive deductible charitable contributions as an organization described in section 170(c)(1) of the Code; or
- (c) It is an Indian tribal government, or a political subdivision thereof, under sections 7701(a)(40) and 7871 of the Code.

.02 For purposes of this revenue procedure, an organization is treated as an "affiliate of a governmental unit" if it is described in section 501(c) of the Code and it meets the requirements of either section 4.02(a) or (b):

(a) It has a ruling or determination from the Service that:

- (i) Its income, derived from activities constituting the basis for its exemption under section 501(c) of the Code, is excluded from gross income under section 115;
- (ii) It is entitled to receive deductible charitable contributions under section 170(c)(1) of the Code, on the basis that contributions to it are "for the use of" governmental units; or
- (iii) It is a wholly owned instrumentality of a state or a political subdivision thereof, for employment tax purposes (see sections 3121(b)(7) and 3306(c)(7) of the Code); or

(b) The organization does not have a ruling or determination described in section 4.02(a) but:

- (i) It is either "operated, supervised, or controlled by" governmental units, or by organizations that are affiliates of governmental units, within the meaning of section 1.509(a)-4(g)(1)(i) of the regulations, or the members of the organization's governing body are elected by the public at large, pursuant to local statute or ordinance; NO
- (ii) It possesses two or more of the affiliation factors listed in section 4.03; and
- (iii) Its filing of Form 990 is not otherwise necessary to the efficient administration of the internal revenue laws.

.03 The following affiliation factors will be considered under paragraph (b)(ii) of section 4.02:

(a) ~~The organization was created by one or more governmental units, organizations that are affiliates of governmental units, or public officials acting in their official capacity.~~

(b) ~~The organization's support is received principally from ~~taxes~~ tolls, fines, government appropriations, or fees collected pursuant to statutory authority. Amounts received as government grants or other contract payments are not qualifying support under this paragraph.~~

(c) ~~The organization is financially accountable to one or more governmental units. This factor is present if the organization is (i) required to report to governmental unit(s), at least annually, information comparable to that required by Form 990; and (ii) is subject to financial audit by the governmental unit(s) to which it reports. A report submitted voluntarily by the organization does not satisfy clause (i). Also, reports and audits pursuant to government grants or other contracts do not alone satisfy this paragraph (c).~~

(d) One or more governmental units, or organizations that are affiliates of governmental units, exercise control over, or **oversee, some or all of the organization's expenditures** (although it is not financially accountable to governmental units as described in paragraph (c) of this section).

(e) If the organization is dissolved, its assets will (by reason of a provision in its articles of organization or by operation of law) be distributed to one or more governmental units, or organizations that are affiliates of governmental units within the meaning of section 4 of this revenue procedure.

.04 In making a ruling or determination whether the organization's filing of Form 990 is otherwise necessary to the efficient administration of the internal revenue laws under section 4.02(b)(iii), all relevant facts and circumstances shall be considered.

Relevant facts and circumstances suggesting that filing is necessary for efficient tax administration include the extent to which the organization has taxable subsidiaries or participates in joint ventures with non-exempt entities; whether it engages in substantial public fund-raising efforts; and whether its activities provide significant benefits to private interests.

SECTION 5. RULINGS AND DETERMINATION LETTERS

.01 An organization may request a ruling described in section 4.02(a) pursuant to Rev. Proc. 95-1, 1995-1 I.R.B. 1. The appropriate user fee must be paid (currently, ~~\$3,575~~ pursuant to Rev. Proc. 95-1, Appendix A, 53).

.02 An organization that has been recognized as exempt under section 501 of the Code may (but is not required to) request a ruling or determination that it meets the requirements to be excepted from filing Form 990 as a "governmental unit" or an "affiliate of a governmental unit." The request for a ruling or determination must be submitted under the procedures in Rev. Proc. 95-4, 1995-1 I.R.B. 97. The appropriate user fee must be paid (currently, \$100 for a ruling, pursuant to Rev. Proc. 95-8, § 6.11(4), 1995-1 I.R.B. 187, 194).

.03 An organization seeking recognition of exempt status under section 501 of the Code may request a determination that it meets the requirements to be excepted from filing Form 990 as a "governmental unit" or an "affiliate of a governmental unit," by submitting information required by line 9 of Part I of Form 1023, Application for Recognition of Exemption Under Section ~~501(c)(3)~~ of the Internal Revenue Code or submitting a separate written request with its application for recognition of exemption. See Rev. Proc. 90-27, 1990-1 C.B. 514, for additional procedures with regard to applications for recognition of exemption.

SECTION 6. EFFECT ON OTHER DOCUMENTS

Rev. Proc. 83-23 is hereby supplemented.

DRAFTING INFORMATION

The principal authors of this revenue procedure are Joe O'Malley of the Exempt Organizations Division and Amy Henchey, formerly of the Exempt Organizations Division. For further information regarding this revenue procedure, contact Joe O'Malley on (202) 622-7247 (not a toll-free call).



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0038

Notice	CP215
Tax period	December 31, 2023
Notice date	February 20, 2023
Employer ID number	92-1748879
To contact us	Phone 800-829-0115

Page 1 of 3

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 MORGANS POINT TX 76513-6438

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We Charged You a Penalty

713

We charged you a penalty under Section 6652(c) of the Internal Revenue Code for the following reason:

Failure to Provide of Intent to Operate Under Section 501(c)(4)

Tax Statement

Prior Balance	\$0.00
Penalty Assessment	\$5,000.00
Interest Charged	\$0.00
Other Charges	\$0.00
Total Amount You Owe	\$5,000.00

Continued on back...



MORGANS POINT RESORT ECONOMIC
% LINDA BRIDGES
8 MORGANS POINT BLVD
MORGANS POINT TX 76513-6438

Notice	CP215
Notice date	February 20, 2023
Employer ID number	92-1748879

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (92-1748879), the tax period (December 31, 2023), and the form number (CVL PEN) on your payment and any correspondence.

Amount due by
March 13, 2023

\$5,000.00

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0038





Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0074

Notice	CP141L
Tax period	September 30, 2021
Notice date	May 22, 2023
Employer ID number	92-1748879
To contact us	Phone 877-829-5500

Page 1 of 4

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Message about your September 30, 2021, Form 990EZ

We charged you a penalty for filing late

Our records show you didn't file Form 990EZ before its due date.

Because we didn't receive your return in time, you were charged a late penalty. (Internal Revenue Code section 6652(c)).

Billing Summary

Penalty	8,740.00
Amount you owe	\$8,740.00



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0074

Notice	CP141L
Tax period	September 30, 2022
Notice date	May 22, 2023
Employer ID number	92-1748879
To contact us	Phone 877-829-5500

Page 1 of 4

143709.319190.204686.24720 1 AB 0.507 697



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MORGANS POINT TX 76513-6438



143709

Message about your September 30, 2022, Form 990EZ

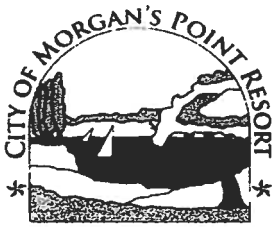
We charged you a penalty for filing late

Our records show you didn't file Form 990EZ before its due date.

Because we didn't receive your return in time, you were charged a late penalty. (Internal Revenue Code section 6652(c)).

Billing Summary

Penalty	1,440.00
Amount you owe	\$1,440.00



Morgan's Point Resort Economic Development Corporation

Item b.

8 Morgan's Point Blvd, Morgan's Point Resort, TX 76513

Linda Bridges, President
Jason Johnson, Member
Christina Venegas, Secretary
Debbie Bates, Treasurer

Mike Fletcher, Member
Scott Fournier, Member

Dennis Green, Ex officio Member

March 9, 2023

Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0038

Notice # CP215
EIN: 92-1748879
Tax period: December 31, 2023

RE: Reasonable cause for not timely filing Form 8976

To Whom it May Concern:

As a Type B Corporation (Chapter 501 & 505) formed under the Texas Development Act of 1979, the Directors of the Morgan's Point Resort EDC did not plan initially to become a 501 (4). The Board's understanding was that the corporation was formed as a tax-exempt governmental unit (City of Morgan's Point Resort, TX) and excused from filing Form 990, 990ez or 990-N. This was based on Texas Code- Section 505.106- Liability and Article Five of the Articles of Organization "For purposes of the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practice and remedies Code) the corporation is a governmental unit and its actions are governmental functions". Article One of the Articles of Organization states that the corporation is a public instrumentality and non-profit economic development corporation. The Directors now understand that instrumentalities are exempt from taxes, but not from filing federal forms. Non filing of the 990, 990ez or 990-N was not intentional. We will be filing FY20, 21 & 22 990ez forms. The IRS received the Form 8976 on 01/23/2023. We have completed Form 1024-A and it will be filed electronically by our CPA.

We requested that the above be accepted as reasonable cause for not filling. To resolve future issue, the EDC has hired a CPA firm to assure filings are completed timely. The EDC exercised ordinary business care and prudence in determining and attempting to comply with its reporting requirements by working with the City Officials and the Legal Council. As stated, there was confusion on the entity status. Upon hiring a CPA firm, it was found that filings are required. Immediate action was taken.

Thank you,

Linda Bridges
MPR-EDC President
760.310.7861
LIN1326@aol.com

Attached: Copy of Notice CP215

OGDEN UT 84201-0038

In reply refer to: 0436000005
July 12, 2023 LTR 2645C K0
92-1748879 202312 13
Input Op: 0509905535 00100253
BODC: WI

MORGANS POINT RESORT ECONOMIC
DEVELOPMENT CORPORATION
% LINDA BRIDGES
8 MORGANS POINT BLVD
MORGANS POINT TX 76513-6438

099911

Taxpayer identification number: 92-1748879
Tax periods: Dec. 31, 2023

Form: Civil Pen

Dear Taxpayer:

Thank you for your inquiry of Mar. 15, 2023.

We're working on your account. However, we need an additional 60 days to send you a complete response on what action we are taking on your account. We don't need any further information from you right now.

If you prefer, you can write to that office at the address we provided in this letter.

If you have questions, you can call customer service at 267-941-1000 between 5:00 AM and 10:00 PM CT.

If you prefer, you can write to the address at the top of the first page of this letter.

Find tax forms or publications by visiting www.irs.gov/forms or calling 800-TAX-FORM (800-829-3676).

Whenever you write, include a copy of this letter and your telephone numbers along with the hours we can reach you.

Keep a copy of this letter for your records.

Thank you for your cooperation.

Morgan's Point Resort Economic Development Corporation

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

August 1, 2023

Dear Mayor Green and City Council members:

Each year, the Morgan's Point Resort Economic Development Corporation is required to submit a budget and work plan to the City Council for review and approval. This document summarizes our proposed FY24 work plan. Also attached is a copy of our proposed FY24 budget which supports this work plan.

2023-2024 MPR EDC WORK PLAN ~~"Imagine the Possibilities"~~

1. Commercial Property Development
 - Industry analysis (Hdl Companies)
2. Maximize City Assets
 - Industry analysis (Texas A & M Central Texas)
 - Feasibility studies
 - Conceptual designs (architectural & landscape)
3. Business Development
 - Young Entrepreneur Project
 - Outdoor recreation & entertainment
 - Pop up markets
4. Revenue Diversification
 - Ticket sales
 - Rentals & leases
 - Events
 - Tournaments
5. Community Outreach
6. Risk Management Policy
7. Annual Report to City Council

Sincerely,



Linda Bridges
President, Board of Directors
Attached: FY2024 Proposed Budget

EDC Budget V2

23-Jun-23

	FY2024
Income	Budget
Sales tax (1/4 cent)	59,090
Rental income	800
Interest income	1,000
Total Income	60,890

Expenses

Commercial property	5,100
<i>Industry analysis</i>	100
<i>Design (architectural & landscape)</i>	-
<i>Feasibility studies</i>	5,000
<i>Future projects</i>	-
Maximize city assets	27,500
<i>Industry analysis</i>	17,500
<i>Design (architectural & landscape)</i>	5,000
<i>Feasibility studies</i>	5,000
<i>Future projects</i>	-
Business Development	10,100
<i>Events</i>	5,000
<i>Young entrepreneur projects</i>	5,000
<i>Supplemental income</i>	100
<i>Future projects</i>	-
Marketing	5,909
Community outreach	5,000
Operations	6,850
<i>Membership fees</i>	650
<i>CPA fees</i>	1,500
<i>Professional fees</i>	3,500
<i>Office expenses/copies/print</i>	300
<i>Website & social media</i>	500
<i>Miscellaneous</i>	400
Total Expenses	60,459
Net Income	431

Previous Bank Balance	71,882
Net Income	431
Total Assets	72,314

FY24 Reserves	14,000
FY24 Working Capital	58,314

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MORGAN’S POINT RESORT, TEXAS, CONTAINING FINDINGS OF FACT; AUTHORIZING THE CREATION OF THE PARKS AND RECREATION COMMITTEE AND PROVIDING FOR RULES OF ITS OPERATION.

WHEREAS; the City Council has determined that the creation and operation of a Parks and Recreation Committee would be in the best interest of the citizens; and,

WHEREAS, this ordinance promotes the public health, safety, and welfare.

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

Section 1. Created, members, vacancies. There is created a Parks and Recreation Committee of the city which shall be composed of seven (7) members who shall be appointed by the city council for two (2) year terms. At the initial meeting of the committee the seven (7) appointed members shall draw lots to determine which three (3) shall serve one (1) year terms and which four (4) shall serve two (2) year terms. All vacancies arising on the Committee by virtue of death, resignation or for any cause shall be filled by appointment by the City Council. Members so appointed shall fill the unexpired term of the position vacated. Members of the committee may be removed or replaced by the City Council at any time by resolution of the City Council.

Section 2. Organization. The Parks and Recreation Committee at its initial meeting shall elect from its own members a vice-chairman and secretary and other officers it may deem appropriate. The Parks and Recreation Committee is authorized to prepare its own rules of procedure so long as those rules are not in violation of the laws of the state or ordinances of the City.

Section 3. Duties. The primary duties of the Parks and Recreation Committee shall be to assist and advise the Mayor and City Council of Morgan’s Point Resort in the maintenance, planning and developing of city parks, recreation programs and facilities. The Parks and Recreation

Committee may make such other recommendations to assist the City Council in developing and preserving aesthetic, maintenance, recreational and cultural values that serve the public interest. It may also perform such other related duties as may be assigned by the council, which may include, but not be limited to:

- A. Perform periodic reviews of the City's parks master plan and update as needed.
- B. Make recommendations to the City Council on potential revisions and future delivery of services by the City of Morgan's Point Resort as they pertain to parks and recreation.
- C. Make recommendations to the City Council for modifications or additions to existing ordinances, policies and practices that help promote and make available recreational opportunities.
- D. Work in conjunction with the City Manager and staff and other city commissions, committees, and boards, to help ensure coordination of various elements of the parks master plan, recreation programs and cultural programs.
- E. Conduct public meetings and make recommendations to the City Council on parks and recreation issues and ordinances.
- F. Make recommendations for capital improvements and operations relating to our parks and recreation and its facilities.
- G. Foster public awareness and involvement in all aspects of our parks and recreation and its facilities.

Section 4. Meetings. The Parks and Recreation Committee shall meet at such times as the business of the committee requires, but at least quarterly.

Section 5. Chairman and Ex-Officio Member. The City Council shall appoint a City Council member who shall serve as the chairman of the committee, participating in all discussions but having no vote. The City Manager and/or a designated city staff person may attend all meetings and participate in all discussions, but have no vote.

Section 6. No Authority to Expend City Funds or To Order Work Done. The Parks and Recreation Committee shall have no authority to make expenditure of city funds, nor to order any work done on its own authority.

Section 7. Conflicts. To the extent of any conflict between the terms of this ordinance and any prior ordinance, this ordinance shall govern and control.

Section 8. City Council Approval. This ordinance was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 9. Invalid Provisions. In the event that one or more of the provisions contained in this ordinance shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this ordinance shall be construed as if such invalid, illegal or unenforceable provision has never been contained herein, but shall not affect the remaining provisions of this ordinance, which shall remain in full force and effect.

Section 10. Effective Date. This Ordinance shall be and become effective immediately upon its adoption.

PASSED AND APPROVED this ___ day of _____, 2023, by ___ (ayes) to ___ (nays) with no abstentions by a vote of the City Council of the City of Morgan’s Point Resort, Texas.

Attest:

_____ /s/ Ophelia Rodriguez , City Secretary

_____ /s/ DENNIS GREEN, Mayor

APPROVED AS TO FORM:

_____ /s/ Neale Potts, City Attorney

RESOLUTION NO. 2023.18

A RESOLUTION OF THE CITY COUNCIL OF MORGAN’S POINT RESORT, BELL COUNTY, TEXAS, APPOINTING THE HOLDER OF THE POSITION

WHEREAS, the City desires to appoint a person to serve as the Chairman of the Parks & Recreation Committee; and

WHEREAS, such an appointment is authorized by Ordinance No. 2023.13.

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

Section 1. Action Authorized: _____ is appointed as the Chairman of the Parks & Recreation Committee to serve a term ending on _____.

Section 2. Open Meetings: This resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 3. Severability: In the event that one or more of the provisions contained in this Resolution shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this Resolution shall be construed as if such invalid, illegal or unenforceable provision has never been contained herein , but shall not affect the remaining provisions of this Resolution , which shall remain in full force and effect.

Section 4. Effective Date: This Ordinance shall be and become effective immediately upon its adoption.

PASSED AND APPROVED this the _____ day of _____, 2023 by ___ (ayes) to ___ (nays) to ___ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGAN’S POINT, TEXAS

DENNIS GREEN, Mayor

ATTEST;

OPHELIA RODRIGUEZ, City Secretary

NEALE POTTS, City Attorney



**Morgan's Point Resort Parks and Recreation Committee
A Volunteer Opportunity**

DRAFT 8-2-23

Thank you for your interest in joining the Parks and Recreation Committee, an advisory committee to City Council for the Morgan's Point Resort.

Purpose, Members, Term- The Parks and Recreation (P&R) Committee is organized exclusively to promote, assist, recommend and advise the Mayor and City Council of City of Morgan's Point Resort, Texas in the maintenance, planning and developing of city parks, recreation programs and facilities. There are seven (7) Members appointed by City Council for two (2) year terms and Members will be reappointed by the City Council. At the initial meeting, the Members will draw lots to determine which three (3) shall serve one (1) year terms and which four (4) shall serve two (2) year terms. Also, at the initial meeting, the Members shall elect from its own Members a vice-chairman and secretary and other officers it may deem appropriate. A Council Member shall be appointed by City Council to serve as the chairman of the Committee, participating in all discussions but having no vote.

Regular Committee Meetings/Committee Workshops are held as the business of the committee requires, but at least quarterly. These meetings require a quorum of four (4) Members for the transaction of business.

Responsibilities are outlined in Ordinance 2023-XXX and include, but not limited to:

1. Perform periodic reviews of the City's parks master plan and update as needed.
2. Make recommendations, including capital improvements, to the City Council on all areas related to MPR's Park and Recreation.
3. Conduct public meetings as necessary on any recommended issues or ordinances.
4. Foster public education, awareness and involvement in all aspects of our parks and recreation and our facilities, including the Event Center.

Teamwork- Work in conjunction with the City Manager and staff and other city commissions, committees and boards to help ensure coordination of the elements of the parks master plan, recreation programs and and other matters requested by City Council as it relates to this Committee's responsibilities.

Open Meetings Act & Public Information Act- Each Member is required to complete Open Meetings Act & Public Information Act training courses. File copies of completed certificates with the MPR City Secretary.



**Morgan's Point Resort Parks and Recreation Committee
Committee Members Application--DRAFT**

Please submit your application to _____, by _____ for consideration.

Name _____ Phone number _____

Address _____

Email _____

How long have you lived in MPR? _____

Briefly describe why you would like to join our Parks and Recreation Committee

Which of your skills would be most beneficial to the Committee?

Signature _____ Date _____



CITY OF MORGAN'S POINT RESORT

OFFICE OF THE CITY MANAGER

8 Morgan's Point Blvd | Morgan's Point Resort, TX 76513
citymanager@mptx.us | (254) 742-3205

To: Mayor Dennis Green, City Council, & City Manager
From: Kathryn Norris, Grant Coordinator
Date: August 8, 2023
Subject: Winter Storm Mara HMGP4705 Generator Grant Submission

Honorable Mayor, City Council, and City Manager:

The City of Morgan's Point Resort would like to submit a proposal to the Texas Emergency Management Division for funding to purchase and install an Emergency Backup Generator at the Public Safety Center. This generator would replace the non-operational generator at the Public Safety Center and would ensure the ability to provide power to the center in the event of any service disruption.

The proposed cost of the generator is \$75,000.00. If awarded this grant will pay 75% (\$56,250.00) of this expense and the city will agree to pay the remaining 25% (\$18,750.00).

Application submittals are due November 2, 2023.

Staff recommends the approval of the resolution for the Emergency Backup Generator at the Public Safety Center.

RESOLUTION NO. 2023.18

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING AND APPROVING A GRANT APPLICATION TO THE TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT SEEKING FUNDS TO INSTALL AN EMERGENCY GENERATOR FOR THE PUBLIC SAFETY CENTER, FIRE AND POLICE FACILITY.

WHEREAS, the City has the opportunity to apply for a grant from the Texas Department of Emergency Management seeking funding for the installation of an emergency generator to power the Public Safety Center in the event of a power outage.

WHEREAS, the installation of the emergency generator would allow the city to continue providing the most effective emergency response services to its citizens in the event of a power outage and/or disaster event.

WHEREAS, the City agrees to the 25% (approx.\$18,750.00) match required by the grant to receive the 75% (approx. \$56,250.00) award of funds through reimbursement and,

WHEREAS, the City Council finds that the enactment of this Resolution is necessary to protect the public health and welfare of the residents of the City and is a legitimate exercise of municipal authority and in the public interest.

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

Section 1. Action Authorized: The City will apply for a grant from the Texas Department of Emergency Management seeking funding for the purchase and installation of an emergency generator to power the Public Safety Center.

Section 2. Execution: The City Manager Dalton Rice is hereby authorized to execute and deliver to the Texas Department of Emergency Management this Resolution and to execute the necessary documents and all other such instruments, certificates, or papers necessary and advisable to carry out the intent and purpose of this Resolution.

Section 3. Open Meetings: This resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voted.

Section 4. Severability: In the event that one or more of the provisions contained in this Resolution shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this Resolution shall be construed as if such invalid, illegal or unenforceable provision has never been contained herein, but shall not affect the remaining provisions of this Resolution, which shall remain in full force and effect.

PASSED AND APPROVED this the _____ day of _____, 2023 by ___ (ayes) to ___ (nays) to ___ (abstentions) vote of the City Council of the City of Morgan’s Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

DENNIS GREEN, Mayor

ATTEST;

OPHELIA RODRIGUEZ, City Secretary

NEALE POTTS, City Attorney

The city council met in the library to discuss and consider:

1- The implementation of a Parks and Recreation Committee. Results of that discussion will be brought to the City Council meeting on Tuesday, July 11, 2023.

2- Review recent MPR road studies from 2014 and 2021. In addition, the council followed guidelines from Savemyroads.com as recommended by a member of Texas Asphalt Association.

Discussion included the concept that busiest collector roads should be preserved first as to prevent more costly expenses down the road. The council then travelled these roads to identify the collector roads and view potential need for repairs. The following roads were identified in the order in which they were viewed:

- 1- Sherwood, Cliffwood, Driftwood, Clearwater
- 2- Morgan's Point Resort Boulevard
- 3- Morgan's Point Road from MPR Blvd to Cliffs at Lake Belton (the rest is county road)
- 4- Cheyenne Trail, Calamity
- 5- Tanyard, Oakmont Circle, Canyon Circle
- 6- Bonnie Lane
- 7- Sobrante, Branding Iron, Wrangler, Cedar Trails (these appear in good repair)
- 8- Lake Forest Drive, Shetland, Fox
- 9- Great West Loop, Cottonwood Loop

The council recommends roadwork begin with these collector roads in order to preserve our highly trafficked roads and prevent more costly repairs in the future.

Council also noted the "ribbon" drainage along some roads and will consider ribbon curbing on some of the main roads.

Council recognizes that further studies or updating current studies may be needed in the future.



- 1-6 ARE EMERGENCY REAIRS THAT HAVE TO BE DONE
- 7- IS WORK THAT NEEDS TO BE DONE AS WATER IS COMING BACK UP
- 8- THIS IS A PIECE OF METAL THEY REQUESTED US TO DO . IT DOES NOT HAVE TO BE DONE KNOW BUT WOULD SAVE ON WEAR AND TEAR THAT IS BEING DONE BY CONSTANT WAVE ACTION
- REFLOATING OF DOCK D AND E WE WILL LOOK AT DURING CIP PLANING MEETING



Mr. Ronald Snow
 Morgan's Point Resort
 8 Morgan's Point Blvd.
 Morgan's Point, TX 76513

Re: Dock repair, Redecking bridges, Plate on single sided dock

Dear Mr. Snow

Thank you for the opportunity to provide a quote for the following.

1. Replace 1-4' x 12' frame with side plate.
2. Plate outside of single sided dock from start of headpier to 4' past first 1' division.
3. Replace 1 winch stand.
4. Repair purlin with reinforcement plate.
5. 1-4' x 8' unit complete, next to highwater bridge and trash can platform.
6. Replace 1 underwater column.

Total for these repairs-\$22,170.09. Price includes freight and crew travel.

Quote for bridges:

7. Redeck 3-4' x 48', 1-4' x 40' (highwater bridge), 1-4' x 48', 1-4' x 24' (main access) with aluminum decking.

Total for bridges \$46,205.91. Price includes freight and crew travel.

Quote for plate on full length of outside of single sided dock:

8. Install side reinforcement plate full length.

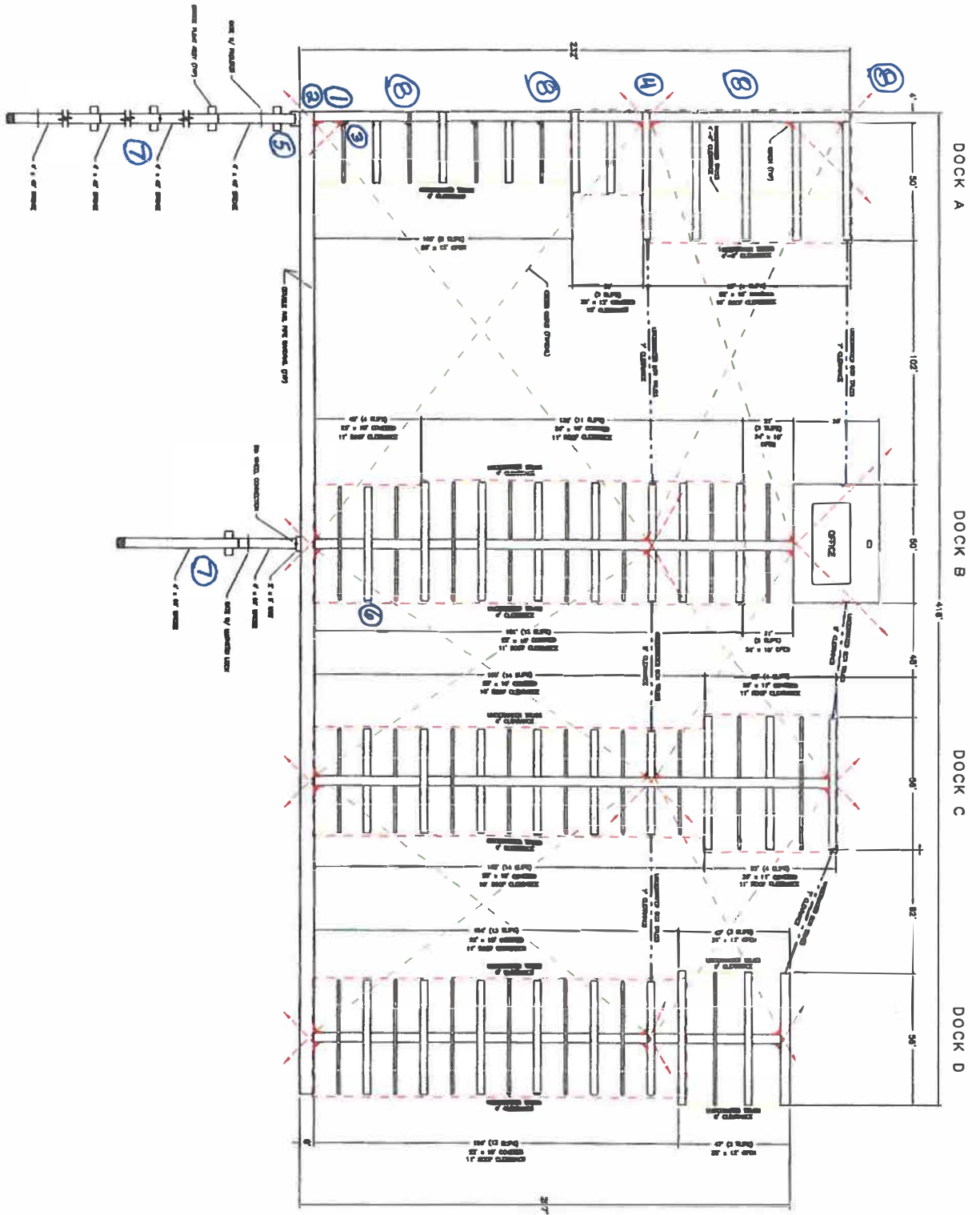
Total for plate \$43,290.60. Price includes freight and crew travel.

~~This quote does not include any permits, utilities or other fees that may be required. Sales Tax is not included. This quote is effective as of today's material cost. Delivery schedule shall be determined at time of ordering. Contracts will be adjustable due to material price fluctuations one month prior to plant fabrication by utilizing an adjustable contract.~~

Feel free to call if you have any questions.

Thank you,

Jeff Otis



No	Revisions	Date

CITY OF MORGAN'S POINT RESORT
MARINA LAYOUT

MDI Marine Development, Inc.
HC 62 Box B1



CITY OF MORGAN'S POINT RESORT

OFFICE OF THE CITY MANAGER

8 Morgan's Point Blvd | Morgan's Point Resort, TX 76513
citymanager@mptx.us | (254) 742-3205

To: Mayor Dennis Green, City Council, & City Manager
From: Cary Erskine, C.F.O./A.C.M.
Date: August 3, 2023
Subject: Senior Accountant Position

Honorable Mayor and City Council:

As we are nearing the end of the FYE 2024 Budget process, a senior accountant position was requested in the FYE 2024 Budget to help align with staff and council's goal of financial audits and integrity. This position will replace the current position of grant coordinator whose position will be defunded on September 30, 2023.

To help in the hiring process, I am requesting that the position be approved at this council meeting to help start the hiring process immediately to help with the transition process between the two positions. With staffing changes that occurred during FYE 2023 and certain budgeted positions not being filled for some of the FYE 2023 budget, there are budgeted salary/hourly amounts that have not been realized in FYE 2023, so there is room in the budget to fill this senior accounting position immediately. If a qualified applicant was found and hired by 9/1/2023, the impact to the FYE 2023 would be \$5,825 for total compensation for one month (salary, taxes, retirement and health benefits).

Staff recommends the approval of the position to be hired as soon as a qualified applicant can be found.

AN ACT

relating to the staggering of terms of aldermen of the governing body of a Type A general-law municipality.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Section 22.034, Local Government Code, is amended by adding Subsection (d) to read as follows:

.(d) If the aldermen of the governing body of a municipality are not serving staggered terms of office as provided by Subsection (c), the governing body by majority vote may establish staggered terms by requiring the aldermen to draw lots.

SECTION 2. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2023.

President of the Senate

Speaker of the House

I certify that H.B. No. 1434 was passed by the House on April 28, 2023, by the following vote: Yeas 140, Nays 4, 2 present, not voting.

Chief Clerk of the House

I certify that H.B. No. 1434 was passed by the Senate on May 19, 2023, by the following vote: Yeas 31, Nays 0.

Secretary of the Senate

APPROVED: _____
Date

Governor



CITY OF MORGAN'S POINT RESORT

Item a.

Taran Vaszocz
Fire Chief
Morgan's Point Resort Fire-Rescue
6 Lakeforest Drive
Morgans's Point Resort, Texas 76513-6438

August 2, 2023

Honorable Mayor and Council,

1. The department responded to 73 calls last month, up 7% from July of 2022 (N=68)
2. **Average Response Time** for all Priority 2 or higher calls was 10 minutes, 39 seconds (N=41).

Response time within the City limits was 5 minutes, 58 seconds.

3. A total of **2269 hours** was worked on station throughout the month:

a. Career Staff (4)-	843 Hours	37%
b. Volunteer Staff (17)-	1232 Hours	54%
c. Relief Driver (3)-	130 Hours	6%
d. PRN Medic (1)	40 Hours	2%
e. City Holiday	24 Hours	1%
4. **Active Roster-** Twenty-four members met or exceeded the requirements for Active Service Units in July.
5. **Education Services-**

Please join us in congratulating the following public safety professionals gaining certification through a week of classes put on by Texas A&M's TEEX Municipal Fire School. The group braved the heat, long classroom hours and plenty of studying as they added to their own development and expanded the footprint of the professional service delivery to our community. The classes were 100% funded through a grant made possible by the Texas Forest Service.

Fire Officer I- Lieutenant Snyder and Fire Specialist Wilkerson

Basic Wildland Firefighter- Firefighter McClellan

Incident Safety Officer- Battalion Chief Sibley and Firefighter Reynolds

Public Information Officer- Rebecca Cooley (Police)

Emergency Medical Responder- Officer Vasquez (Police)

Wildfire Training- The department conducted several pre-planning drills over the month of July. Calls were dispatched at varying times, unannounced, to evaluate response readiness and then move directly into discussing the “what ifs” that they are sure to encounter when vegetation fires and structures join into a conflagration.

6. **Community Risk Reduction-**

Drowning Prevention/Boater Safety- Our first two Open Water Safety videos were released over Facebook, Instagram and the department’s YouTube Channel. They were viewed, shared and commented on multiple times with outstanding feedback. Our thanks to Texas Game Warden Dulock and our very own Esther Weaver for their work on the project. Stay tuned for more as we move on through the summer!

GIS Mapping- Our Fire Box system went live on Monday, July 24th. Crews are now dispatched with the primary unit type (Engine, Squad, Boat) and the Fire Box number. This may seem like a subtle change, but it provides a general heading at the top of the call, allowing wheels to roll out before the exact address is mapped. Precious seconds count.

7. **FY2024 Budget-** I submitted our preliminary budget proposal to the Office of the City Manager early in July. Staffing remains the number one priority of the department, and I am pleased to deliver a package that will keep the fire-rescue department prepared to meet the needs of our community with a fully-integrated combination department. As I mentioned during last night’s workshop, I have prepared a budget forecast through 2032 to help us navigate the best path to expand our services and maintain our equipment and fleet with a keen eye and heart for fiscal conservatism. I thank each of you for the time you invest in this process. This is my 6th budget season with the City and it can be as exhausting as it is encouraging and fun.

Kindly,

D7 Vaszocz

Taran Vaszocz
Fire Chief

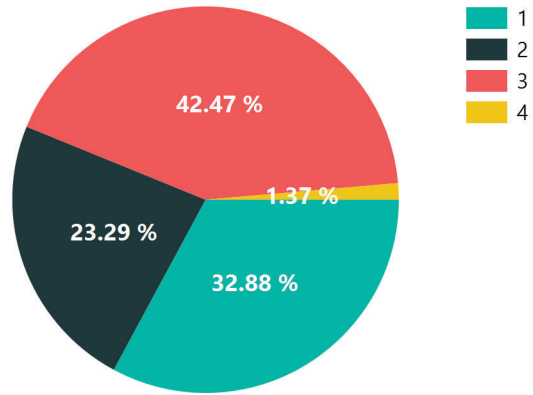
Monthly Report - MPFD

Previous Month



Event Priority	Event Count
1	24
2	17
3	31
4	1
Total	73

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	964	65	37	111	859	1749
2	315	44	36	80	252	1055
3	551	50	37	92	512	1846
4		0				

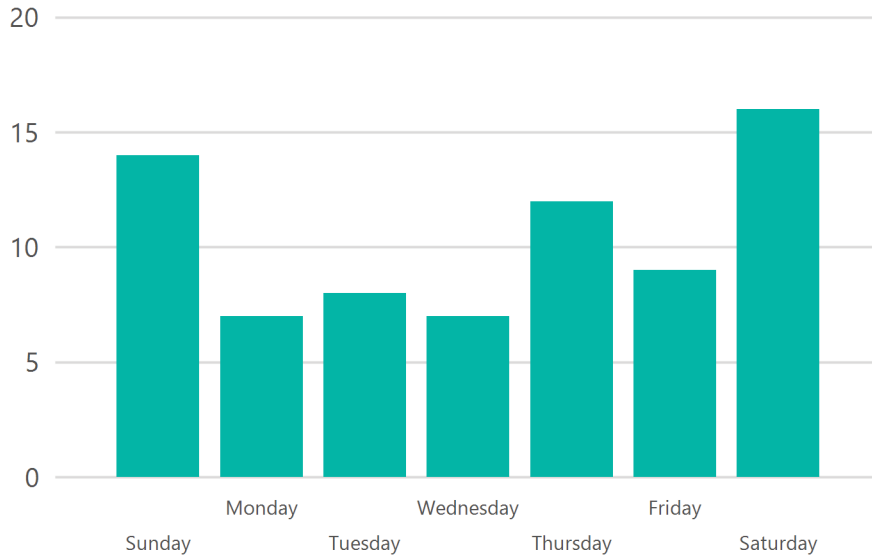
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Monthly Report - MPFD

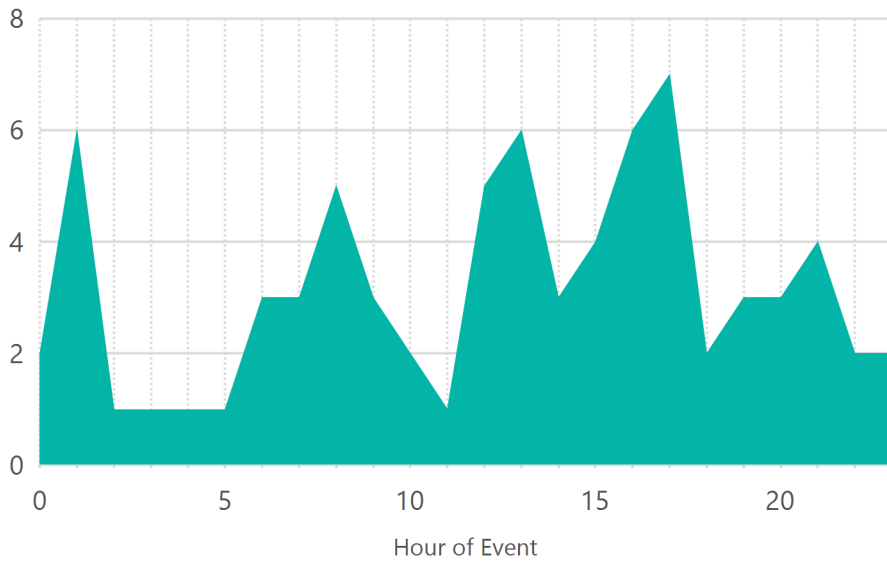
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month



Event Counts by Type

	Event Type	Event Count
FALLS		11
SICK PERSON		9
FD ASSISTANCE (LADDER, BEES, EQUIP)		7
CHEST PAIN (NON-TRAUMATIC)		6
DISABLED VEHICLE		5
BREATHING PROBLEMS		4
UNKNOWN STATUS (MAN DOWN)		4
MUTUAL AID		4
ALARM		4
HEAT/COLD EXPOSURE		2
EAST SIDE TASK FORCE - GRASS FIRE		2
GRASS BRUSH WILDLAND		2
STROKE		1
STILL ALARM CAR DUMPSTER ETC		1
TRAUMATIC INJURIES (SPECIFIC)		1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT		1
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT		1
ADMIN DUTIES		1
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)		1
DIABETIC PROBLEMS		1
UNCONSCIOUS/FAINTING (NEAR)		1
STRUCTURE FIRE		1
TRAFFIC/TRANSPORTATION ACCIDENTS		1
ODOR OF OR GAS LEAK		1
HEMORRHAGE/LACERATIONS		1
Total		73

ASU Rank June 2023

Item a.

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Watts	322	9	313	46	368	3	344
2	Maines	239	6	233	17	256		232
3	Sibley	216	43	173	14	230	37	206
4	Wilkerson	213	43	170	14	227	37	203
5	Vaszocz, T	191	9	182	14	205	3	181
6	McClellan	112	49	63	10	122	43	98
7	Reynolds	107	46	61	11	118	40	94
8	Schuetze	87	9	78	7	94	3	70
9	Ratcliff	88	6	82	3	91		67
10	Rojas	75	3	72	6	81	3	57
11	Vaszocz, W	80	6	74	1	81		57
12	LeBlanc	68	6	62	5	73		49
13	Meyers	67	6	61	5	72		48
14	Catone	64	6	58	3	67		43
15	Castelli, D	51	9	42	5	56	3	32
16	Snyder	45	49	-4	7	52	43	28
17	Shaver	40	6	34	11	51		27
18	Woodard	37	6	31	6	43		19
19	Bright	36	9	27	5	41	3	17
20	Mullins	30	3	27	2	32	3	8
21	Gauthier	24	6	18	4	28		4
22	Gilliam	23	3	20	4	27	3	3
23	Reyes-Rios	24	3	21	1	25	3	1
24	Holden	21	9	12	1	22	3	2
25	Req Not Met	4	3	1	1	5	3	19
							6	24
							6	24
Total		2264	353	1911	203	2467	191	1819
Average		84	13	71	8	91	7	67



MORGAN'S POINT RESORT

Utilities Department

Our Home, Our People, Our Service.

July 2023

Water

- We repaired water leaks on Willow Court, Lemonwood Drive, Berry Court, Vista Drive, and Comanche Lane.
- We replaced the flush valve on W. Wichita Lane.
- We installed new water service on Bosque Lago Drive, Dos Rios Drive, and three on Airosa Drive.
- We completed our quarterly inspection and service on Pump Station 1.
- We have tested and implemented the monthly facility safety inspection and weekly vehicle safety inspection reports in our department. We have met with other departments, and they will be coming on board and providing input as well in August.
- We completed 5-occupant change, 3-disconnect, 2-connect, 10-meter information, 15-meter change, and 3-miscellaneous service orders.
- We completed meter reads, 73 re-reads, and 25 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 3,880 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 6.9 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

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



City Council Report July 2023

Code Enforcement

	Jan 2023	Feb 2023	March 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Year To
New Offenses	22	38	25	34	46	64	50	0	0	0	0	0	279
Old Follow-ups	22	41	26	35	52	62	52	0	0	0	0	0	290
Pet Registrations	20	5	14	11	25	20	11	0	0	0	0	0	106
Animal Handled	17	14	11	10	20	41	33	0	0	0	0	0	146
Animal Impound Invoice	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Inspection	0	0	0	1	3	0	0	0	0	0	0	0	4
Certified Letter	0	0	0	1	1	4	2	0	0	0	0	0	8
Citation	0	1	1	0	8	1	0	0	0	0	0	0	11
Citizen Contact	14	19	20	35	26	30	26	0	0	0	0	0	170
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	0	8	1	10	5	10	7	0	0	0	0	0	41
Door Hanger	1	2	1	3	0	3	1	0	0	0	0	0	11
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Letter	0	4	0	2	2	4	2	0	0	0	0	0	14

Pound	3	4	5	1	2	3	9	0	0	0	0	0	27
Set Trap	5	18	2	1	5	15	14	0	0	0	0	0	60
Solicitor Permit	0	1	0	0	0	0	0	0	0	0	0	0	1
Stop Work Order	1	0	0	1	0	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	0	0	3	0	1	0	0	0	0	0	0	0	4
Verbal Warning	1	4	3	12	0	8	3	0	0	0	0	0	31
Written Warning	0	0	0	1	0	0	1	0	0	0	0	0	2

Item c.

Code Violations

	Jan 2023	Feb 2023	March 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Year To
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	21	28	16	11	25	50	41	0	0	0	0	0	192
3 Building Regulations	1	3	4	7	7	1	3	0	0	0	0	0	26
4 Business Regulations	0	1	0	1	0	0	0	0	0	0	0	0	2
5 Fire Prevention And Protection	0	0	1	1	0	0	0	0	0	0	0	0	2
6 Health And Sanitation	0	0	1	6	13	6	4	0	0	0	0	0	30
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	1	0	6	0	4	1	0	0	0	0	0	12
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
12 Traffic And Vehicles	0	3	1	0	1	2	0	0	0	0	0	0	7
13 Utilities	0	0	1	0	0	0	0	0	0	0	0	0	1
14 Zoning	0	2	1	2	0	1	1	0	0	0	0	0	7

Item c.

Item c.

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JULY 2023

INTRODUCTION & HIGHLIGHTS

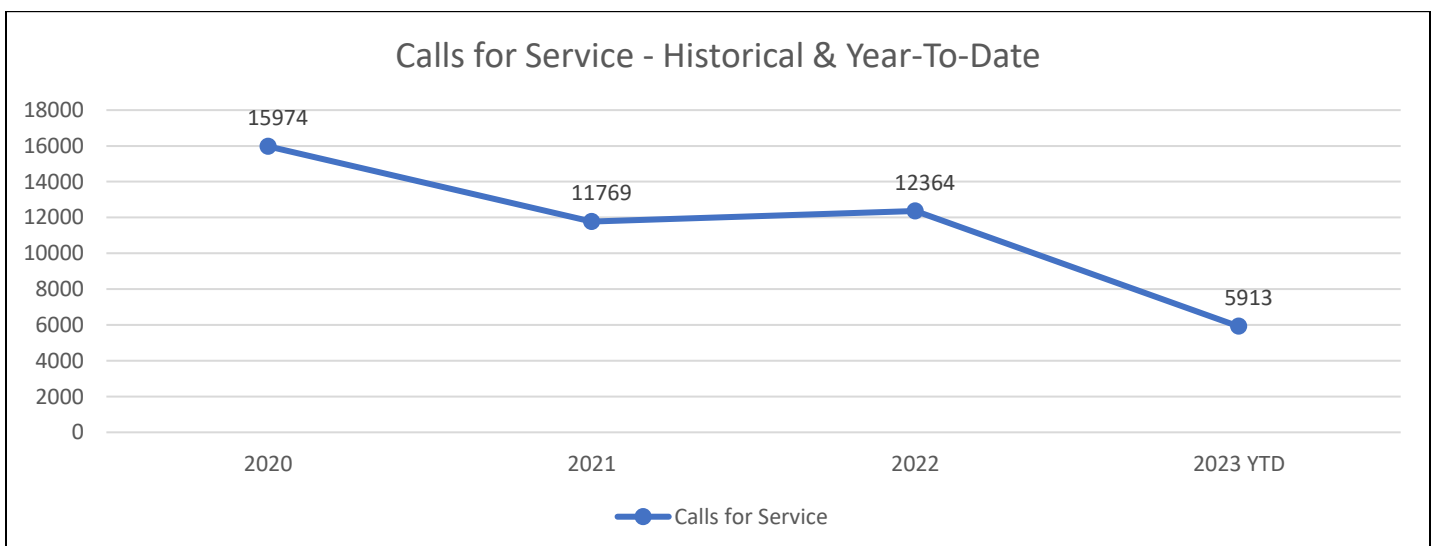
Calls for service for the month decreased slightly from the previous month but we still show to be on an upward trend for the year. Our average response time decreased slightly and is now back within our expectations. The number of traffic stops conducted by the department decreased from the previous month and as a result, the number of citations and warnings decreased. We saw a slight decrease in the number of reports that were generated, however, the number of arrests remained the same.

We have personnel and vehicle highlights (Page 3). Please continue to read through our report for more details.

DEPARTMENT STATISTICS

	Current Month	Previous Month	% Change
Calls for Service*	800	930	13.9785% decrease
Average Response Time (P3 and above events)	4.31 Minutes	5.31 Minutes	18.8324% decrease
Traffic Stops	139	144	3.47222% decrease
Citations	14	31	54.8387% decrease
Warnings	63	108	41.6667% decrease
Reports	25	27	7.40741% decrease
Arrests	13	13	-
Reserve Officer Hours	19	32	40.625% decrease

Note: These statistics represent reported and self-initiated 'Calls for Service' and not verified offenses. Detailed statistics are attached at the end of this report.

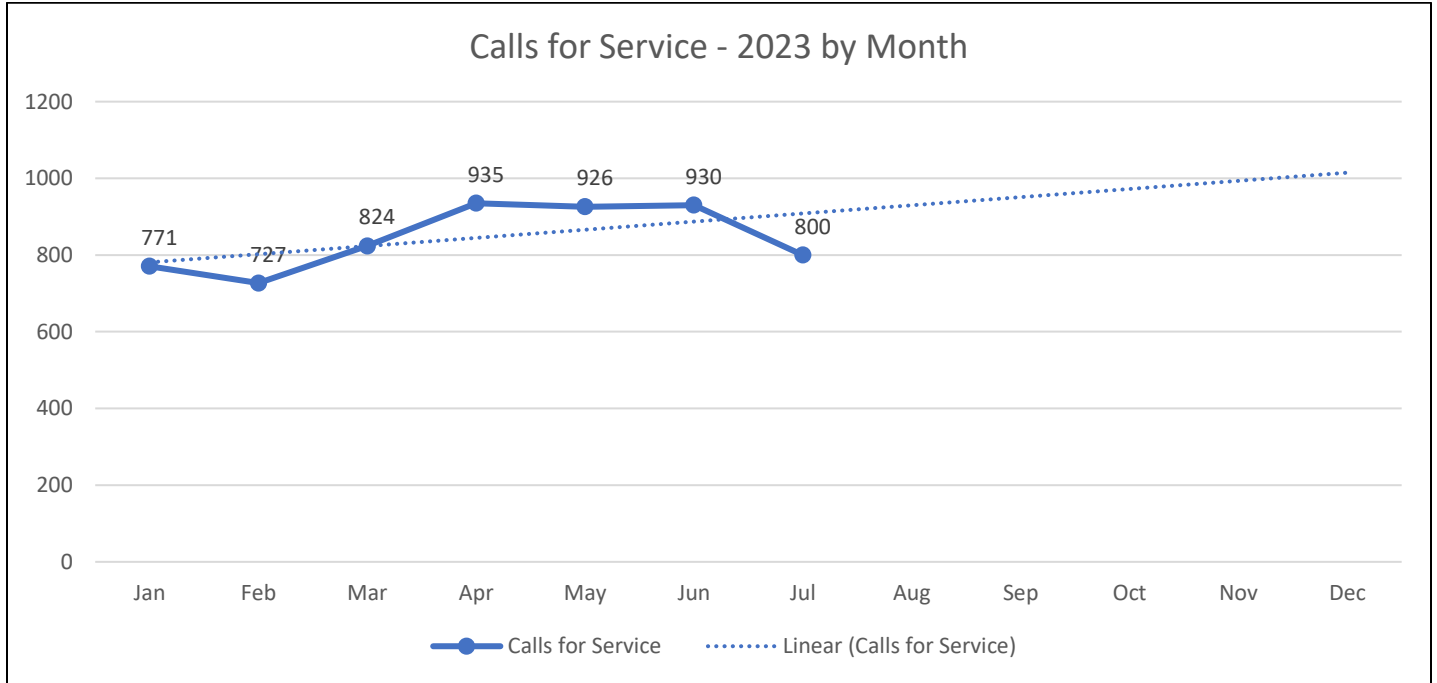


CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JULY 2023



OFFENSES AND REPORTS

During the month, our department had the following incidents or offenses that were documented:

OFFENSE TYPE / TITLE	COUNT
ASSIST ANOTHER AGENCY	3
CITY WARRANT FOR OTHER AGENCY	1
CRIMINAL MISCHIEF	1
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	3
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	4
FAMILY VIOLENCE	1
INFORMATION ONLY	4
NARCOTICS INVESTIGATION	1
POSS CS PG 1/1-B <1G	2
POSSESSION MARIJUANA UNDER 2 OUNCES	3
PUBLIC INTOXICATION	1
STALKING	1
TOTAL REPORTS:	25

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JULY 2023

STAFF, EQUIPMENT, AND PROJECT UPDATES

Department Personnel Detail

We want to congratulate and thank Officer Joshua Boersma for 4 years of service to the City.

Name	Rank	TCOLE Certification	Tenure with City	Total Time as Peace Officer
Matthew Schuetze	Chief of Police	Master	11 Years, 11 Months	16 Years, 9 Months
Todd Hodge	Sergeant	Advanced	8 Years, 8 Months	9 Years, 11 Months
Gus McMillen	Officer	Advanced	15 Years, 5 Months	15 Years, 5 Months
Joshua Boersma	Officer	Basic	4 Years, 0 Months	4 Years, 3 Months
Michael Nipper	Officer	Advanced	14 Years, 4 Months	18 Years, 1 Month
Matthew Thompson	Officer	Advanced	12 Years, 3 Months	12 Years, 3 Months
Kyle Newsom	Officer	Advanced	7 Years, 2 Months	7 Years, 2 Months
Eric Vazquez	Officer	Advanced	5 Months	5 Years, 8 Months
Travis Anderson	Officer	N/A	5 Months	5 Months
Raul Vidro	Corporal	Advanced	14 Years, 2 Months	14 Years, 4 Months

Total Combined Service Time to City: 88 Years, 9 Months

Total Combined Peace Officer Experience of Department: 104 Years, 3 Months

Department Vehicles Detail

Just a quick update on our patrol vehicles. The vehicles are being built by two different people at the installer. One vehicle is currently in production with one installer and the other vehicle is scheduled to enter production with the other installer shortly. We have begun installing upgraded radar units into the vehicles that were purchased under the Southwest Border Rural Law Enforcement grant.

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	47,058	Chevrolet Silverado 1500	Matthew Schuetze

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JULY 2023

1502 (K9)	2015	87,863	Ford Interceptor Utility	Michael Nipper
1503	2020	34,831	Ford Interceptor Utility	Todd Hodge
1504	2020	29,985	Ford Interceptor Utility	Gus McMillen
1505	2017	71,865	Ford Interceptor Utility	Joshua Boersma
1506	2015	162,727	Chevrolet Tahoe	-
1507	2020	37,086	Ford Interceptor Utility	Matthew Thompson
1508	2016	159,811	Ford Interceptor Utility	-
1509	2019	68,653	Ford Interceptor Utility	Eric Vazquez
1515	2014	118,330	Chevrolet Tahoe	Kyle Newsom
1517	2014	108,064	Chevrolet Tahoe	Travis Anderson
1531	2005	143,196	Ford Expedition	-
1532	2008	100,294	Ford F-150	Jay Montgomery

Respectfully submitted,

Matthew D. Schuetze

Matthew D. Schuetze, AAS-CJ
Chief of Police

- Attachments:** Agency Monthly Report from Bell County Communications (4 Pages)
FLOCK LPR Camera Report (2 Pages)
Morgan's Point Resort Dive Team Status Report (2 Pages)
Morgan's Point Resort Dive Team Attendance Tracker (1 Page)

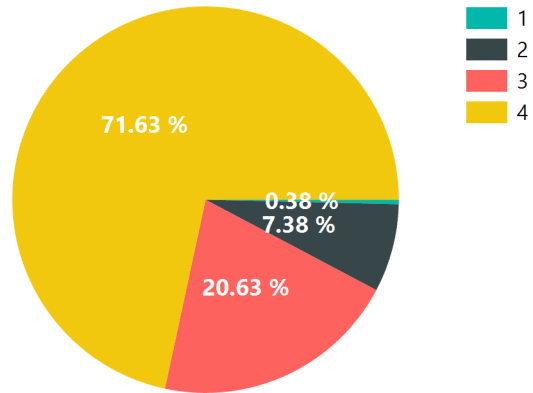
Monthly Report - MPPD

Previous Month



Event Priority	Event Count
1	3
2	59
3	165
4	573
Total	800

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	318	14	14	9	292	2620
2	187	48	72	22	206	1347
3	187	57	207	51	278	933
4	3	1	1	2	511	376

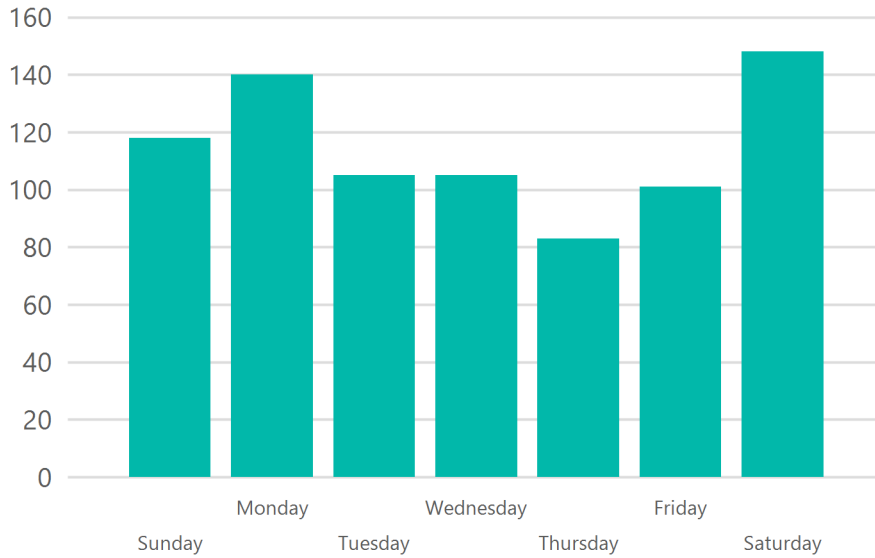
(Response times in seconds.)

Monthly Report - MPPD

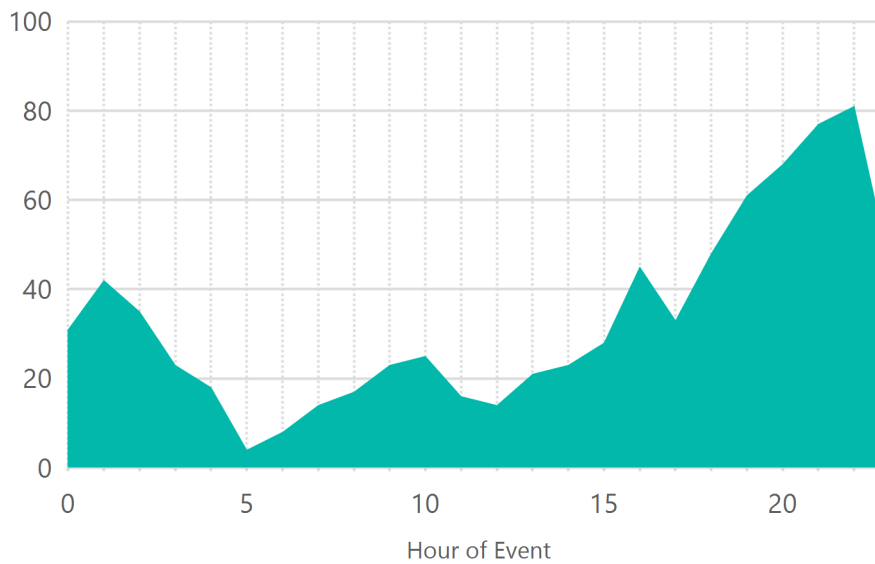
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPPD

Previous Month



Event Counts by Type

Event Type	Event Count
BUILDING CHECK	212
TRAFFIC STOP	139
AREA CHECK	106
HOUSE WATCH	70
MEET WITH COMPLAINANT	39
CITIZEN CONTACT	37
911	22
ALARM	15
ANIMAL	15
VIOLATION CITY/CNTY ORDNANCE	13
WELFARE CONCERN	12
SUSPICIOUS	12
ESCORT	11
DISTURBANCE	9
FALLS	8
TRAFFIC/TRANSPORTATION ACCIDENTS	8
ADMIN DUTIES	7
SICK PERSON	5
ASSAULT/SEXUAL ASSAULT	5
BREATHING PROBLEMS	3
WARRANT SERVICE	3
THEFT	3
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	3
UNKNOWN STATUS (MAN DOWN)	3
DISABLED VEHICLE	3
HEAT/COLD EXPOSURE	2

Monthly Report - MPPD

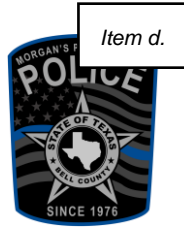
Previous Month



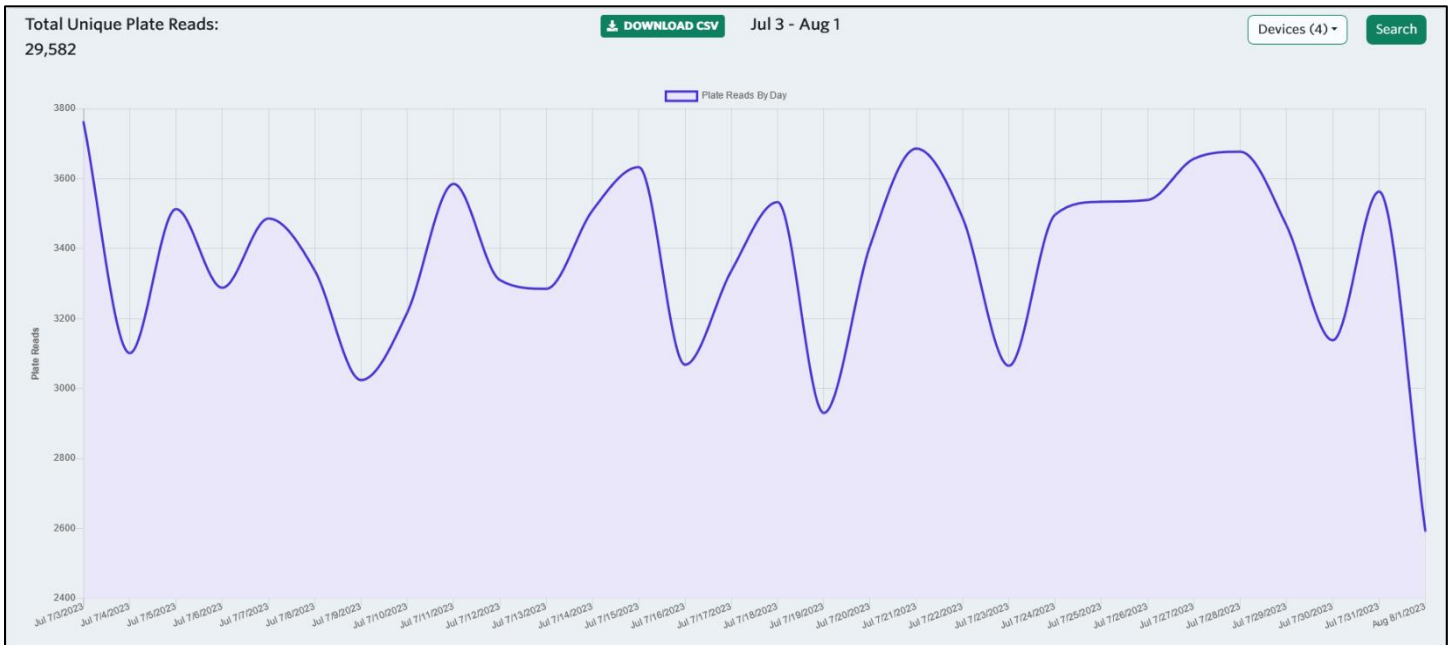
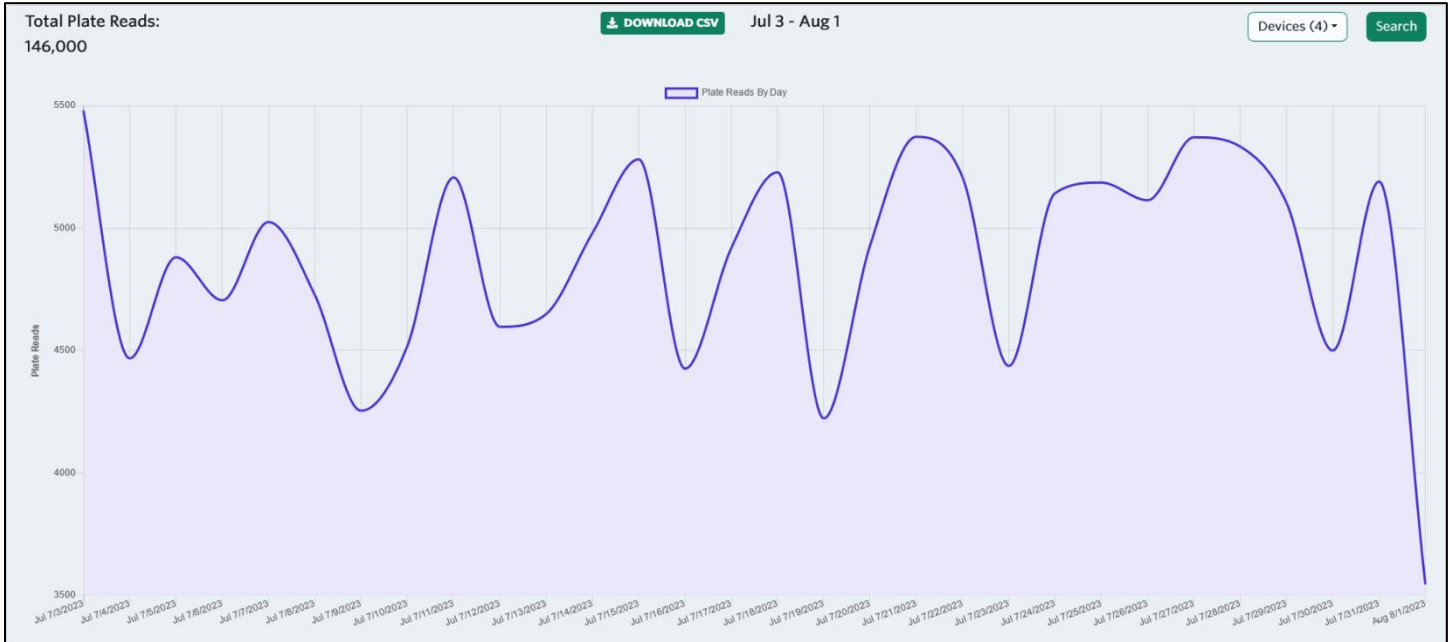
CRIMINAL TRESPASS	2
PEDESTRIAN STOP	2
SUBJ ARMED W/WEAPON	2
CHEST PAIN (NON-TRAUMATIC)	2
HEMORRHAGE/LACERATIONS	2
SHOTS FIRED	2
STOLEN VEHICLE	2
CRIMINAL MISCHIEF	2
STROKE	1
TRAFFIC HAZARD (DEBRIS ETC)	1
DIABETIC PROBLEMS	1
REPOSSESSED VEHICLE/ARTICLE	1
ODOR OF OR GAS LEAK	1
SOLICITOR	1
ATTEMPT TO LOCATE	1
RECKLESS DRIVER	1
	11
Total	800

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

FLOCK LPR CAMERA REPORT – JULY 2023



STATISTICAL DATA & GRAPHS



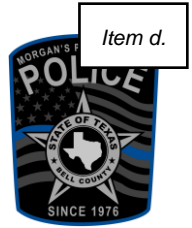
NOTE: Unique plate reads identify the overall number of individual vehicles that pass your network of cameras within a 30 day time frame. A single unique plate read is defined as any plate that passes by any camera in a network on a given day. If plate ABC1234 drives by Camera 1 and Camera 3, it will show up as a unique plate read for each camera when filtered down, but only show up once in the total.

SYSTEM USE / HITS – MONTH ONLY: FOUR (5)

July 4, 2023 – Stolen Plate Hit – Camera mis-read the license plate. No stop of the vehicle was made. Mis-read reported to FLOCK to analysis.

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

FLOCK LPR CAMERA REPORT – JULY 2023



July 10, 2023 – Warrant Arrest – Used flock system to manually enter a license plate to locate subject with multiple arrest warrants. Subject located when they entered the City and the subject was taken into custody.

July 22, 2023 – Stolen Plate Hit – Received a hit on a grey Ford F150 pickup bearing a stolen a license plate. Vehicle located. Owner had front license plate stolen from the vehicle and reported it. Owner has yet to obtain new license plates.

July 23, 2023 – Stolen Plate Hit – Received a hit on a black Ford F150 pickup bearing a stolen license plate. Believe the camera mis-read the plate due to the distance and shadowing of the plate image.

July 28, 2023 – Shots Fired Investigation - Shots fired called in from resident on Cedro Circle. The caller had a video where you could clearly tell gunshots were being fired from a vehicle that entered the City. Officer used Flock system and found the vehicle, however, the system took the picture early and the officer wasn't able to see the license plate.



Morgan's Point Resort Dive Team Status Report

July 31st, 2023

Dive Team Overview

Chief Of Police	Matthew Schuetze
Dive Team Coordinator	Gus McMillen
Deputy Coordinator - Incident Coordinator	Leonard Holdridge
Deputy Coordinator - Incident Coordinator	Tony Maskunas
Assistant - Incident Coordinator	Gary Belbeck

2023 Operational Summary

Body Recovery	3
Vehicle Recovery	1
Calls For Assistance	8

Summary

Executive Briefing

- 10 Dive team personnel attended the 07/18/2023 Team Training
- Dive Team members completed the inspection of Dive Truck after recent deployments.
- Bill Ford conducted in-pool full face training & refresher and discussed the upcoming agenda for the summer training to include the following:
 1. Full Face Mask operations.
 2. Black out mask training.
 3. Arc search patterns.
- Dive team members are reminded to.
 1. Gear packed and ready to go.
 2. Lay out personal 6x8 tarp.
 3. Caps on tank= Full
 4. Caps off = Empty



Key Activities

Activity	Date	Address	Status	Item d.
Dive Team Training- Classroom.	February 13 th , 2023	Morgan's Point Police HQ.	Complete	
Dive Team Training- Classroom.	March 13 th , 2023	Morgan's Point Police HQ.	Complete	
Dive Team Training- On Site.	March 20 th , 2023	Morgan's Point Police HQ.	Complete	
Dive Team Training- Dive.	April 17 th , 2023	Morgan's Point Police HQ.	Complete	
Dive Team Training – Classroom.	May 22 nd 2023	Morgan's Point Police HQ.	Complete	
Dive Team Training-POOL.	June 12 th , 2023	Morgan's Point Police HQ.	Complete	
Dive Team Training- POOL	July 18 th , 2023	Morgan's Point Police HQ.	Complete	
Dive Team Training- TBD.	August 21 st 2023	Morgan's Point Police HQ.	Planning	
Dive Team Training- TBD.	September 18 th 2023	Morgan's Point Police HQ.	Planning	
Wacky Open and Cardboard Boat Race	October 7 th 2023	Morgan's Point Police HQ.	Scheduled	
Dive Team Training- TBD	October 16 th 2023	Morgan's Point Police HQ.	Planning	

Morgan's Point Dive Team Facebook Statistics

Page Overview

Followers: 137
Last 28 days

Post reach 556

Post Engagement 99

New Page likes 1

[See mor](#)

New Page Followers 3

Interactions

Reactions 64

Comments 2

Shares 1

Photo views 6

Link clicks 6

Other

Hide all posts 0

Unfollows 0

Audience

These values are based on total followers of your Page or profile.

[Create a post](#)

Age and Gender

Men 53.30%
Women 46.70%

Age Group	Men (%)	Women (%)
18-24	~2.5	~1.0
25-34	~10.0	~12.0
35-44	~10.0	~9.0
45-54	~13.0	~8.0
55-64	~10.0	~11.0
65+	~8.0	~6.0

Location

[Cities](#) [Countries](#)

Temple, TX	27
Morgans Point Resort, TX	24
Belton, TX	18
Killeen, TX	8
Grantsburg, WI	5
Rogers, TX	4
Cameron, TX	2
Georgetown, TX	2
Jonesboro, TX	2
Troy, TX	2



Morgans Point Resort Dive Team - Attendance Tracker 2023

Item d.

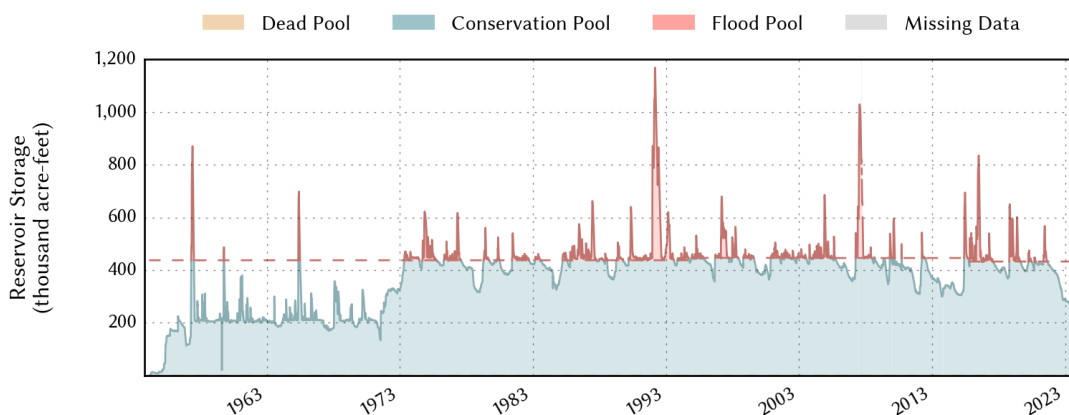
First Name	Last Name	Role	Status	01/16/23	01/19/23	02/18/23	02/20/23	03/07/23	03/13/23	03/17/23	03/20/23	04/17/23	05/22/23	06/18/23	06/19/23	06/20/23	06/24/23	07/18/23	Total Training Hours
Gary	Belbeck	Assstant Incident Coordinator	Active	3.00	2.00	1.00	2.00	2.00	2.00	2.00	3.00	2.00	3.00	2.00	2.00	3.00	2.00	2.00	48.00
Addison	Buckner	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
Jermy	Cruz	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	6.00	8.00	0.00	0.00	0.00	29.00
Rachael	Dahein	Rescue Diver	Active										3.00	6.00	8.00	3.00	0.00	0.00	20.00
Louie	DeMarre	Rescue Diver	Active	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	3.00	3.00	3.00	0.00	51.00
Bill	Ford	Rescue Diver / Instructor	Active	3.00	4.00	0.00	3.00	4.00	3.00	4.00	3.00	3.00	3.00	6.00	3.00	3.00	0.00	3.00	63.00
Todd	Gardner	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Hunter	Harrison	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	6.00
Leonard	Holdridge	Rescue Diver / Inident Commander	Active	2.00	6.00	1.00	3.00	6.00	0.00	6.00	3.00	3.00	3.00	8.00	10.00	0.00	0.00	3.00	55.00
Tony	Maskunas	Rescue Diver / Inident Commander	Active	3.00	0.00	4.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	6.00	0.00	0.00	0.00	3.00	46.00
Sydney	McBride	Rescue Diver	Active										3.00	0.00	0.00	0.00	0.00	3.00	6.00
Gus	McMillen	Dive Team Coordinator	Active	3.00	4.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	2.00	3.00	3.00	3.00	63.00
Christopher	Metcalf	Rescue Diver	Active										3.00	0.00	0.00	0.00	0.00	0.00	3.00
Matthew	Neeley	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
Jose	Rios	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	8.00	8.00	3.00	0.00	3.00	66.00
Kenneth	Siegle	Rescue Diver	Active	3.00	4.00	0.00	3.00	4.00	3.00	4.00	3.00	3.00	3.00	6.00	8.00	3.00	0.00	0.00	59.00
Aaron	Sandeers	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	3.00	21.00
Mark	Wilkerson	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Robert	Primmer	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00	8.00	0.00	0.00	0.00	47.00
Glen	Stonebrook	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
Victor	Hall	Rescue Diver	Active	0.00	4.00	0.00	0.00	0.00	3.00	4.00	3.00	3.00	0.00	0.00	8.00	0.00	0.00	0.00	34.00
Ian	Combs	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Tyler	McEowen	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	8.00	3.00	3.00	3.00	47.00
Ilyod	loosp	Probanary Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00



Marina July Monthly Report

- Currently there are four delinquent accounts totaling \$2,229.86
 - Reference Marina regulation Sec. 1.08.102
- Cleaned lenses and adjusted all security cameras.
 - Replace connectors and repaired three camera cables.
- Disconnected the highwater walkway to the marina.
 - This allows us to move the marina out into deeper water to accommodate the dropping lake levels.
- Moved marina out four to five feet into deeper water.
- Pulled all vegetation that grows on the Styrofoam.
- Daily trash removal and parking lot cleaning
- Daily dock inspection to include customer owned boat and lifts.
- Daily cleaning and removal of spider webs and bird nest to included long term spider control.
- Damage to “A” dock still pending repairs.
 - “A” dock requires replacing a 20’ section and adding ¼” plate stiffening ribs.
- Repair of handrails to accommodate safety concerns is still pending.

The lake is at an all-time low. We are making plans to allow proper management of the marina as the lake continues to fall.





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

July 2023

- *Trimmed trees Walnut Rd*
- *Road work Lake Forest Dr. @ Goldenpoppy Loop*
- *Check Parks twice a week (Trash Cans)*
- *Daily work orders completed*
- *No burning brush in Air Burner due to Burn Ban*
- *Mowed and Trimmed all City Parks and Buildings*
- *Brain delivered brush bins on Mondays and Thursdays*
- *Hung fans in bay at Maintenance Shop*
- *Bay Door Repairs at shop*
- *Installed new street sign pole and sign on Artesian Dr*
- *Installed new street sign pole and sign on Stirrup Dr*

CITY OF MORGAN'S POINT RESORT GRANT FUNDING

Grant Due Date	Awarding Agency	Project	Grants	Amount Requested	% Match Required	Project Total	Current Status
March 3 2023	SWB Rural Law Enforcement	S Training	Department of Justice	\$23,061.50	0.00%	\$23,061.50	Complete
February 20 2023	Office of the Governor of Texas	A Mobile Data Terminal	Justice Assistance Grant Program	\$27,177.22	0.00%	\$27,177.22	Complete
January 15 2023	Office of the Governor of Texas	A Purchase of Rifle Resistant Body Armor	Rifle Body Armor Grant	\$3,245.00	0.00%	\$3,245.00	Hold for Closing
PD				\$53,483.72			
December 20 2022	Texas A&M	A Equipment and Repair	AED for City	\$20,000.00	\$0.00	\$20,000.00	Complete
December 10 2022	Texas A&M	A Shrek Repair	Repair Disaster Grants	\$7,039.09	\$0.00	\$7,039.09	Complete
December 6 2022	Texas A&M	A Bell County Funding	Fire Training	\$5,000.00	0.00%	\$5,000.00	Complete
FD				\$32,039.09			
Total				\$85,522.81			
October 30 2023	Texas Music Office	S COPS BBQ	Music Education and Community Programs	\$3,000.00	0.00%	\$3,000.00	Awaiting award Letter
June 30 2023	Leary Foundation	S New Radios	Firefighter Safety	\$24,757.00	0.00%	\$24,757.00	Awaiting award Letter
June 26 2023	Patrick Leahy Foundation	S Bullet Proof Vest	Dept of Justice	\$4,306.50	50.00%	\$8,613.00	Awaiting award Letter
June 5 2023	Texas Department of Transportation	S City Sidewalks to schools	Transportation Alternative 2023	\$2,329,216.00	0.00%	\$2,329,216.00	Awaiting award Letter
July 10 2023	TML Scholarship	S TML Conference Expense	City Council members	\$2,700.00	0.00%	\$2,700.00	Awaiting award Letter
August 29 2022	Federal Emergency Management Administration	S Utility Emergency Generators	Hazard Mitigation Grant Program	\$533,712.37	10.00%	\$593,013.75	Awaiting award Letter
April 27 2023	National Endowment for the Arts	S Library Art Show	Challenge America	\$10,000.00	100.00%	\$20,000.00	Awaiting award Letter
February 2 2023	Office of the Governor	S Portable Radios	Dept of Justice	\$30,367.00	0.00%	\$30,367.00	Awaiting Award Letter
Total				\$2,938,058.87			
August 30 2023	Walmart	D Water and funds for Eclipse Glasses	CyberGrants	TBD	0.00%	TBD	Development
November 3 2023	Winter Storm Mara Recovery	D Public Safety Emergency Generator	HMGP4705	\$56,250.00	25.00%	\$75,000.00	Development
Pending Grants				\$56,250.00			
Pending Grants				\$3,079,831.68			

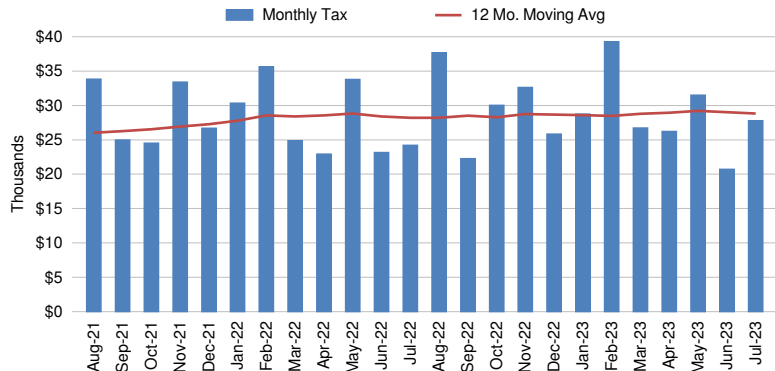
SALES TAX SNAPSHOT
Morgans Point Resort

Jul-23

Sales Tax Net Payments

FY Mo.	FY2022	FY2023	YoY % Change
Oct	\$ 24,509	\$ 30,033	22.5%
Nov	\$ 33,411	\$ 32,611	-2.4%
Dec	\$ 26,677	\$ 25,838	-3.1%
Jan	\$ 30,337	\$ 28,754	-5.2%
Feb	\$ 35,597	\$ 39,255	10.3%
Mar	\$ 24,887	\$ 26,736	7.4%
Apr	\$ 22,920	\$ 26,246	14.5%
May	\$ 33,774	\$ 31,498	-6.7%
Jun	\$ 23,172	\$ 20,704	-10.6%
Jul	\$ 24,200	\$ 27,791	14.8%
Aug	\$ 37,690		
Sep	\$ 22,272		
FYTD	\$ 279,483	\$ 289,467	3.6%
FY Total	\$ 339,445		

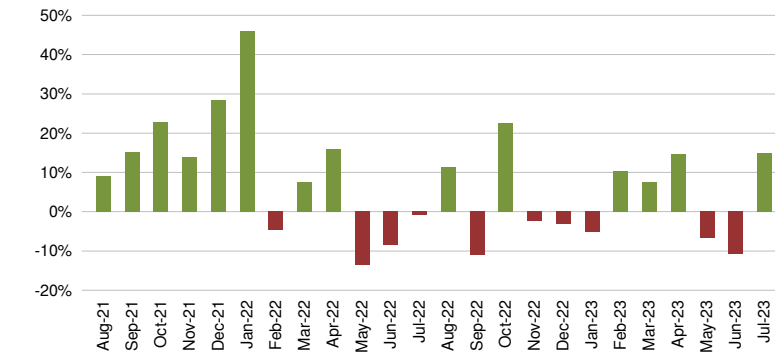
Sales Tax Net Payments Trend



Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	AMAZON.COM SERVICES INC (MARKETPLACE)		
2	AMAZON.COM SERVICES LLC		
3	TXU ENERGY RETAIL COMPANY LLC		
4	DOLGENCORP OF TEXAS INC.		
5	THAT BRISKET LIFE LLC.		
6	SOL DE JALISCO INC		
7	TATUM GROUP LLC		
8	KEENE ROOFING INC.		
9	JOEL MARK CASEBOLT		
10	BLRL DISTRIBUTION LTD.		
Top 10 Companies		\$ 164,925	55.8%
2356 Other Large Companies		\$ 124,494	42.1%
Small Companies/Other		\$ 2,895	1.0%
Single Local Tax Rate (SLT)		\$ 3,183	1.1%
Total		\$ 295,496	100.0%

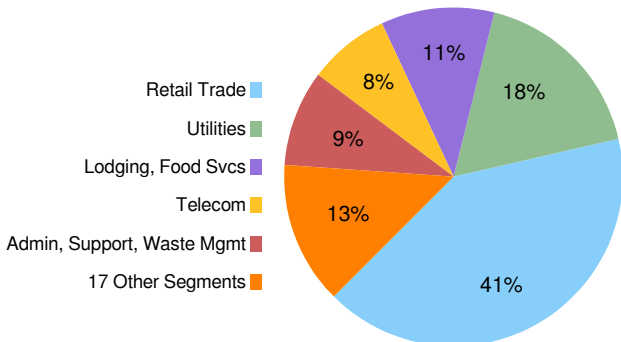
Sales Tax Net Payments Change - YoY



Industry Segment Collections Trend - YoY % Chg

SEGMENT	Feb	Mar	Apr	May	Jun	Jul
Retail Trade	11.5%	21.2%	0.7%	8.9%	-3.5%	-2.9%
Utilities	9.0%	-58.1%	-61.1%	28.5%	-45.1%	-39.9%
Lodging, Food Svcs	-4.4%	2.7%	26.7%	0.4%	-2.8%	18.2%
Admin, Support, Waste Mgmt	42.4%	66.6%	82.8%	-52.8%	-88.0%	91.6%
Telecom	16.3%	44.3%	102.1%	-11.9%	-2.6%	-6.1%
All Others	25.6%	16.9%	19.3%	-34.2%	15.8%	89.3%
Total Collections	10.5%	7.3%	14.7%	-7.0%	-10.8%	15.3%

Sales Tax Collections by Industry Segment



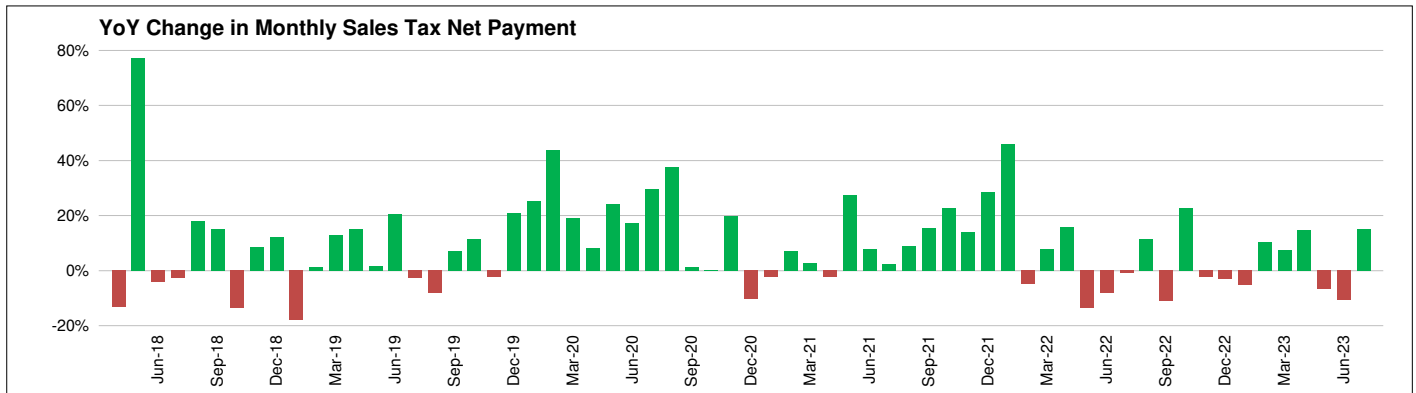
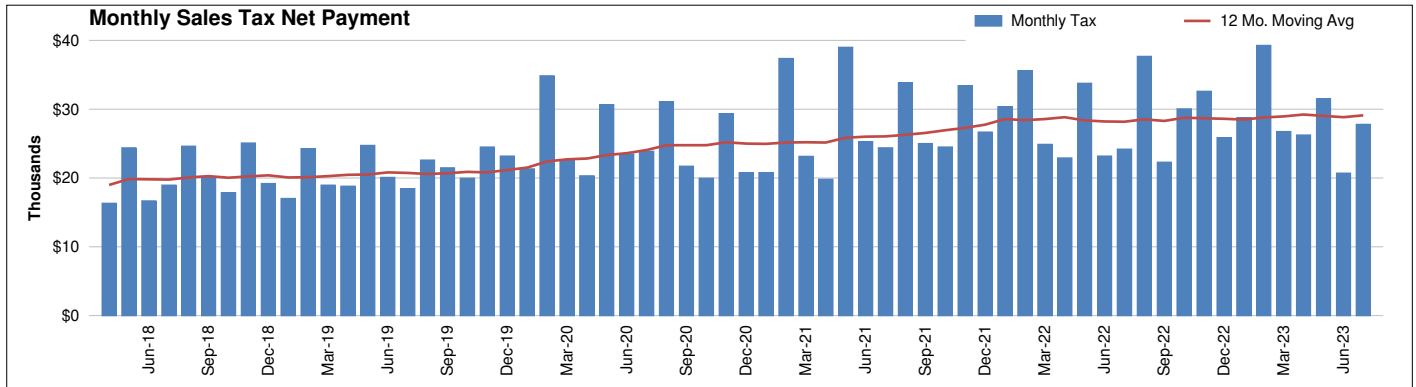
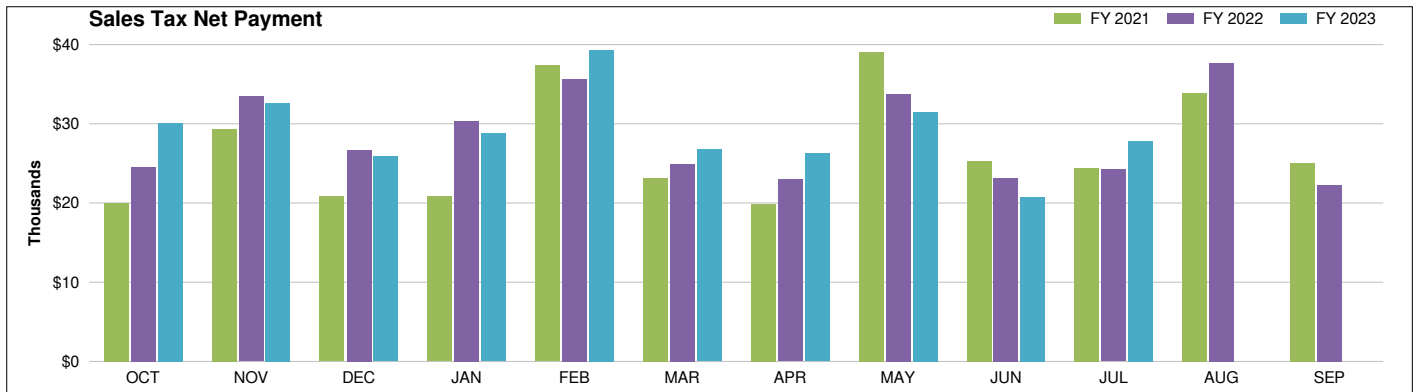
Morgans Point Resort - Sales Tax Net Payment Trend

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	FISCAL YEAR				
	2019	2020	2021	2022	2023
Oct	\$ 17,883	\$ 19,944	\$ 19,974	\$ 24,509	\$ 30,033
Nov	\$ 25,068	\$ 24,499	\$ 29,331	\$ 33,411	\$ 32,611
Dec	\$ 19,186	\$ 23,167	\$ 20,781	\$ 26,677	\$ 25,838
Jan	\$ 17,018	\$ 21,304	\$ 20,777	\$ 30,337	\$ 28,754
Feb	\$ 24,251	\$ 34,859	\$ 37,347	\$ 35,597	\$ 39,255
Mar	\$ 18,948	\$ 22,527	\$ 23,137	\$ 24,887	\$ 26,736
Apr	\$ 18,791	\$ 20,292	\$ 19,794	\$ 22,920	\$ 26,246
May	\$ 24,738	\$ 30,655	\$ 39,008	\$ 33,774	\$ 31,498
Jun	\$ 20,064	\$ 23,480	\$ 25,274	\$ 23,172	\$ 20,704
Jul	\$ 18,458	\$ 23,865	\$ 24,395	\$ 24,200	\$ 27,791
Aug	\$ 22,583	\$ 31,079	\$ 33,844	\$ 37,690	
Sep	\$ 21,455	\$ 21,692	\$ 24,996	\$ 22,272	
YEAR	\$ 248,444	\$ 297,361	\$ 318,658	\$ 339,445	\$ 289,467

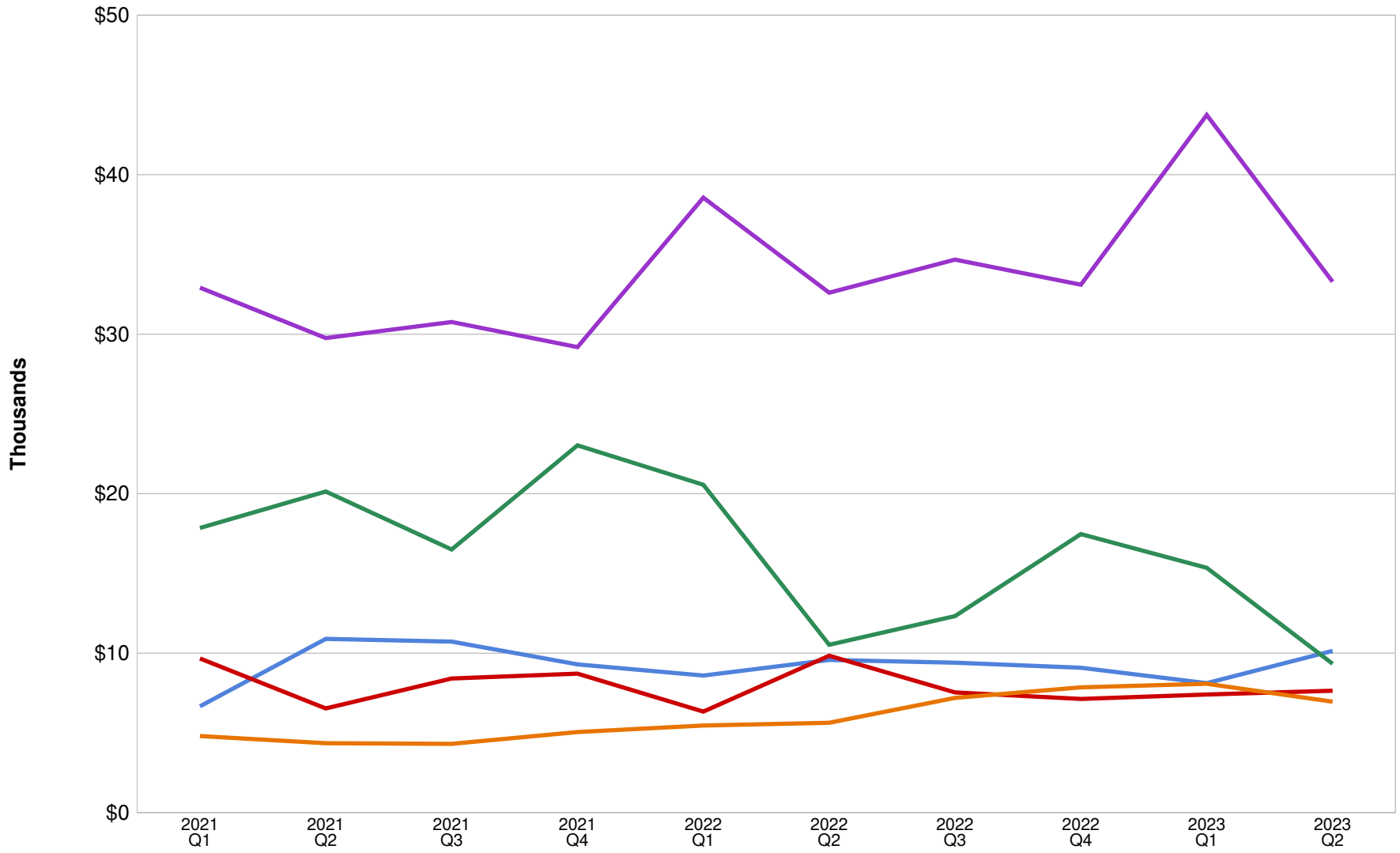
YoY Change 19.7% 7.2% 6.5% na

Change: FY '23/'22			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 5,525	22.5%	\$ 5,525	22.5%
\$ (799)	-2.4%	\$ 4,725	8.2%
\$ (839)	-3.1%	\$ 3,886	4.6%
\$ (1,582)	-5.2%	\$ 2,304	2.0%
\$ 3,658	10.3%	\$ 5,962	4.0%
\$ 1,848	7.4%	\$ 7,810	4.5%
\$ 3,326	14.5%	\$ 11,136	5.6%
\$ (2,276)	-6.7%	\$ 8,860	3.8%
\$ (2,468)	-10.6%	\$ 6,392	2.5%
\$ 3,592	14.8%	\$ 9,984	3.6%



Morgans Point Resort
INDUSTRY SEGMENT SALES TAX TREND

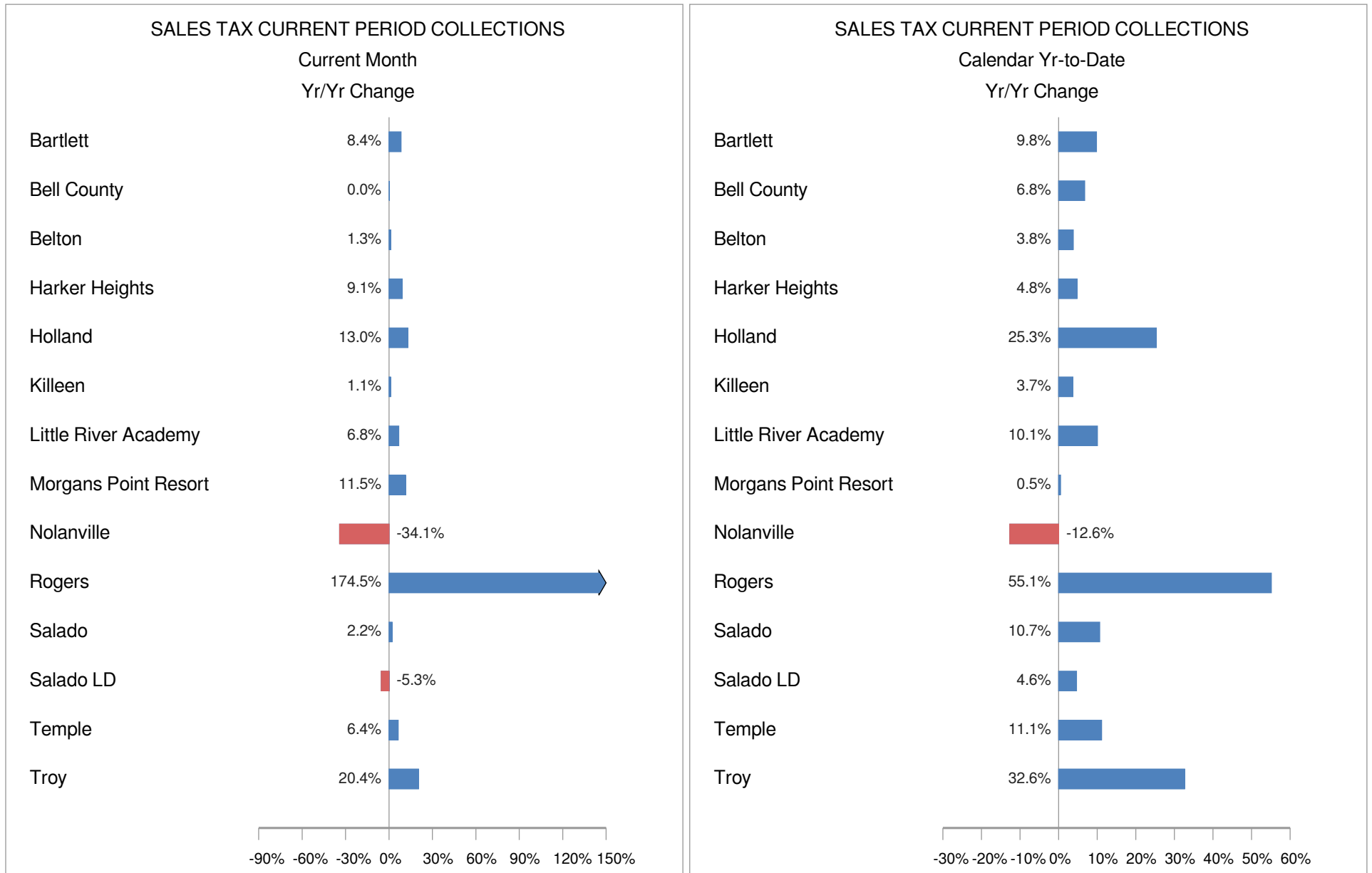
Item g.



	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2
Retail Trade	32,921	29,760	30,766	29,187	38,563	32,601	34,678	33,106	43,752	33,295
Lodging, Food Svcs	6,659	10,900	10,722	9,289	8,589	9,569	9,402	9,077	8,113	10,135
Utilities	17,844	20,129	16,499	23,036	20,559	10,527	12,321	17,468	15,356	9,328
Admin, Support, Waste Mgmt	9,658	6,535	8,408	8,715	6,334	9,841	7,530	7,122	7,402	7,640
Telecom	4,801	4,356	4,315	5,056	5,464	5,627	7,190	7,854	8,074	6,960

Data Source:
 Texas Comptroller of Public Accounts

SALES TAX TREND BELL COUNTY Jul-23



Bank and Investment Account Balances – City of Morgan’s Point Resort July 2023

ACCOUNTS	BEGINNING OF MONTH BALANCE	END OF MONTH BALANCE	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$225,980.88	\$300,910.28	5.40%	\$1,051.96
Sweep Account	\$6,341,425.90	\$5,911,223.88	5.40%	\$28,086.41
Open Edge (over counter)	\$1,886.14	\$2,575.40	0.30%	\$3.69
Open Edge (online)	\$3,786.49	\$5,731.87	0.30%	\$7.48
Sum of Cash Accounts	\$6,573,079.41	\$6,220,441.43		\$29,149.54
Tex Pool Prime	\$195,121.35	\$196,009.54	5.45%	\$888.19
Sum of Available Cash and Investments	\$6,768,200.76	\$6,416,450.97		\$30,037.73
Tex Pool Interest & Sinking - Restricted	\$20,813.34	\$20,903.91	5.24%	\$90.57

The open edge accounts have funds transferred to the operating account around the last day of the month.
No transfer of funds between the operating and sweep account will occur unless needed to maintain a minimum balance.

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

V:\-Old Finance\Cary\Cash\[2023 Cash Balances - Provided to Council.xlsx]July 23

Cash Balances Year over Year – City of Morgan’s Point Resort July 2023

Sum of Available Cash and Investments as of July 31, 2023	\$6,416,450.97
*Remaining Restricted Fund Balance per 9/30/2018 Audit	\$0.00
Less: Remaining Balance per Ground Storage Water Project	(\$1,238,253.94)
Less: Funds to Pay for Completion of Audits in FYE 2024	(\$110,000.00)
**Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	(\$206,986.00)
Unrestricted Cash on Hand as of July 31, 2023	<u>\$4,861,211.03</u>
Less: Decrease in Cash By the End of September 30, 2023	(\$709,440.00)
Projected Unrestricted Cash on Hand as of September 30, 2023	<u>\$4,151,771.03</u>
FYE 2023 Year End Projected Revenue Over Expenditures	(\$1,914,055.00)
FYE 2023 Year to Date Actual Revenue Over Expenditures	(\$1,204,615.00)
Decrease in Cash by the End of September 30, 2023	<u>\$709,440.00</u>
See Page 35 of your budget book for above YTD Revenue over Expenditures	
Per Above: Projected Unrestricted Cash on Hand as of September 30, 2023	\$4,151,771.03
Per July Council Packet: Projected Unrestricted Cash on Hand as of September 30, 2023	\$3,383,277.98
Difference	\$768,493.05
Projected Revenues over Budgeted Revenues	\$161,527.00
Projected Expenses (Less CIP) under Budgeted Expenses	\$475,611.00
Increase Explained from Switching from Budget to Actual	\$637,138.00
Remaining Timing Differences	\$131,355.05

GST @ EST #2 Contract Price	Funding Stream
3,678,319.00	
(\$1,063,253.94)	C.O. Less approx amounts spent on engineering
(\$110,000.00)	ARPA Funding
<hr/>	
2,505,065.06	Amount needed from Unrestricted Cash
3,678,319.00	GST @ EST #2 Contract Price
(\$459,691.99)	Draw 1 Paid on 2/3/2023
(\$404,155.65)	Draw 2 Paid on 3/2/2023
(\$380,088.06)	Draw 3 Paid on 4/12/2023
(\$271,176.55)	Draw 4 Paid on 5/16/2023
(\$317,031.77)	Draw 5 Paid on 6/15/2023
(\$207,921.04)	Draw 6 Paid on 7/15/2023
(\$400,000.00)	Draw 7 & 8 Paid on in FYE 2023
<hr/>	
1,238,253.94	Remaining Balance
\$2,440,065.06	Paid to Date
\$6,499,271.00	Projected Revenue for FYE 2023
\$6,337,744.00	Budgeted Revenue for FYE 2023
<hr/>	
\$161,527.00	
\$5,860,021.00	Projected Expenses (Less CIP Expenses) for FYE 2023
\$6,335,632.00	Budgeted Revenues for FYE 2023
<hr/>	
(\$475,611.00)	

Item g.

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	APPROVED BUDGET
02 -GENERAL							
TOTAL REVENUES	3,359,612	3,087,988	3,361,467	3,314,768	3,461,142	3,028,875	3,361,467
TOTAL EXPENSES	<u>2,461,349</u>	<u>2,935,529</u>	<u>3,489,330</u>	<u>2,620,356</u>	<u>3,355,327</u>	<u>3,060,703</u>	<u>3,489,330</u>
REVENUE OVER/(UNDER) EXPENSES	898,263	152,459	(127,863)	694,412	105,815	(31,828)	(127,863)
09 -INTEREST & SINKING							
TOTAL REVENUES	15	141	330,777	329,685	335,366	0	330,777
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>330,527</u>	<u>330,526</u>	<u>330,527</u>	<u>0</u>	<u>330,527</u>
REVENUE OVER/(UNDER) EXPENSES	15	141	250	(841)	4,839	0	250
11 -WATER							
TOTAL REVENUES	2,163,900	2,382,086	2,245,500	1,871,508	2,300,895	2,065,000	2,245,500
TOTAL EXPENSES	<u>1,823,527</u>	<u>2,018,704</u>	<u>2,163,179</u>	<u>1,624,353</u>	<u>1,913,775</u>	<u>2,029,656</u>	<u>2,163,179</u>
REVENUE OVER/(UNDER) EXPENSES	340,373	363,381	82,321	247,155	387,120	35,344	82,321
13 -WASTEWATER							
TOTAL REVENUES	75,735	76,538	75,000	63,340	76,188	75,000	75,000
TOTAL EXPENSES	<u>45,849</u>	<u>31,791</u>	<u>75,000</u>	<u>73,629</u>	<u>77,152</u>	<u>75,000</u>	<u>75,000</u>
REVENUE OVER/(UNDER) EXPENSES	29,887	44,747	0	(10,289)	(964)	0	0
15 -MARINA							
TOTAL REVENUES	366,565	333,633	315,000	252,927	320,180	312,300	315,000
TOTAL EXPENSES	<u>232,552</u>	<u>198,093</u>	<u>267,596</u>	<u>136,028</u>	<u>172,487</u>	<u>308,407</u>	<u>267,596</u>
REVENUE OVER/(UNDER) EXPENSES	134,013	135,540	47,404	116,899	147,693	3,893	47,404
17 -HOTEL OCCUPANCY TAX							
TOTAL REVENUES	2,667	7,095	10,000	5,325	5,500	0	10,000
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
REVENUE OVER/(UNDER) EXPENSES	2,667	7,095	0	(4,675)	(4,500)	0	0
18 -FEDERAL GRANT FUNDING							
TOTAL REVENUES	206,888	582,733	0	0	0	0	0
TOTAL EXPENSES	<u>115,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENSES	91,703	582,733	0	0	0	0	0
19 -FIXED ASSET REPLACEMENT							
REVENUE OVER/(UNDER) EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 -CONSTRUCTION IN PROGRESS							
TOTAL EXPENSES	62,318	211,252	0	2,153,305	2,553,305	0	0
REVENUE OVER/(UNDER) EXPENSES	(62,318)	(211,252)	0	(2,153,305)	(2,553,305)	0	0
GRAND TOTAL REVENUES							
	6,175,382	6,470,214	6,337,744	5,837,553	6,499,271	5,481,175	6,337,744
GRAND TOTAL EXPENSES							
	<u>4,740,780</u>	<u>5,395,370</u>	<u>6,335,632</u>	<u>6,948,198</u>	<u>8,412,573</u>	<u>5,473,765</u>	<u>6,335,632</u>
REVENUE OVER/(UNDER) EXPENSES	1,434,602	1,074,844	2,112	(1,110,645)	(1,913,302)	7,410	2,112

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
02-00 GENERAL	3,242,172.00	270,180.98	80,851.55	2,701,810.04	3,026,058.12	324,248.08	216,113.88	93.33
02-20 POLICE	0.00	0.00	23,268.91	0.00	105,049.73	105,049.73 (	105,049.73)	0.00
02-21 CODE ENFORCEMENT	150.00	12.50	0.00	125.00	25.00 (	100.00)	125.00	16.67
02-30 MAINTENANCE	1,000.00	83.33	0.00	833.34	1,108.10	274.76 (	108.10)	110.81
02-51 MUNICIPAL COURT	25,645.00	2,137.10	2,620.95	21,370.80	28,410.20	7,039.40 (	2,765.20)	110.78
02-62 COM. CENTER & POOL	52,500.00	4,375.00	8,428.00	43,750.00	63,372.00	19,622.00 (	10,872.00)	120.71
02-80 FIRE DEPT.	40,000.00	3,333.33	309.52	33,333.34	84,838.63	51,505.29 (	44,838.63)	212.10
TOTAL REVENUES	3,361,467.00	280,122.24	115,478.93	2,801,222.52	3,308,861.78	507,639.26	52,605.22	98.44
<u>EXPENDITURE SUMMARY</u>								
02-00 GENERAL	0.00	0.00	20.00	0.00	1.05	1.05 (	1.05)	0.00
02-10 ADMINISTRATION	941,966.02	78,497.17	79,328.55	784,971.68	813,729.05	28,757.37	128,236.97	86.39
02-20 POLICE	1,034,210.87	86,184.21	92,895.85	861,842.45	741,162.01 (	120,680.44)	293,048.86	71.66
02-21 CODE ENFORCEMENT	87,735.66	7,311.29	5,858.69	73,113.08	62,562.43 (	10,550.65)	25,173.23	71.31
02-30 MAINTENANCE	603,119.67	50,259.97	23,664.63	502,599.73	366,232.88 (	136,366.85)	236,886.79	60.72
02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,499.66	27,793.65	24,314.72 (	3,478.93)	9,037.71	72.90
02-61 LIBRARY	11,250.00	937.50	0.00	9,375.00	5,978.78 (	3,396.22)	5,271.22	53.14
02-62 COM. CENTER & POOL	84,321.00	7,026.76	8,956.00	70,267.48	46,547.86 (	23,719.62)	37,773.14	55.20
02-63 PPF	110,400.00	9,200.00	343.50	92,000.00	86,461.19 (	5,538.81)	23,938.81	78.32
02-80 FIRE DEPT.	552,349.81	46,029.13	33,979.79	460,291.55	445,461.10 (	14,830.45)	106,888.71	80.65
02-90 PUBLIC SAFETY	30,625.00	2,552.08	938.33	25,520.84	27,904.81	2,383.97	2,720.19	91.12
TOTAL EXPENDITURES	3,489,330.46	290,777.50	248,485.00	2,907,775.46	2,620,355.88 (	287,419.58)	868,974.58	75.10
REVENUES OVER/(UNDER) EXPENDITURES	(127,863.46)	(10,655.26)	(133,006.07)	(106,552.94)	688,505.90	795,058.84 (	816,369.36)	538.47-

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00 GENERAL								
TAXES								
02-00-4110.01.00 M&O Property Tax Reven	2,311,622.00	192,635.17	12,049.84	1,926,351.66	2,278,378.26	352,026.60	33,243.74	98.56
02-00-4110.03.00 BPP Property Tax Reven	0.00	0.00	0.00	0.00	468.20	468.20 (	468.20)	0.00
02-00-4111.01.00 M&O Delinquent Propert	17,500.00	1,458.33	5,179.45	14,583.34	18,521.20	3,937.86 (	1,021.20)	105.84
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	1.56	1.56 (	1.56)	0.00
02-00-4120.00.00 Sales Tax Revenue	220,000.00	18,333.33	18,525.51	183,333.34	192,956.94	9,623.60	27,043.06	87.71
02-00-4121.00.00 ROAD MAINTENANCE SALES	55,000.00	4,583.33	4,632.97	45,833.34	48,255.72	2,422.38	6,744.28	87.74
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	60.00	0.00	655.00	655.00 (	655.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,700.00	225.00	339.18	2,250.00	2,907.11	657.11 (	207.11)	107.67
TOTAL TAXES	2,606,822.00	217,235.16	40,786.95	2,172,351.68	2,542,143.99	369,792.31	64,678.01	97.52
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fee	103,000.00	8,583.33	0.00	85,833.34	102,898.07	17,064.73	101.93	99.90
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	8.01	625.00	334.28 (	290.72)	415.72	44.57
02-00-4230.00.00 CABLE TV Franchise Fee	28,000.00	2,333.33	0.00	23,333.34	19,152.78 (	4,180.56)	8,847.22	68.40
02-00-4298.00.00 Water & Sewer "Franchi	150,000.00	12,500.00	0.00	125,000.00	0.00 (	125,000.00)	150,000.00	0.00
TOTAL FRANCHISE/ROW	281,750.00	23,479.16	8.01	234,791.68	122,385.13 (	112,406.55)	159,364.87	43.44
COURT								
OPERATING REVENUE								
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	11,500.00	958.33	1,063.13	9,583.34	10,420.43	837.09	1,079.57	90.61
02-00-4411.00.00 Interest Earned - TexP	2,500.00	208.33	888.19	2,083.34	7,399.12	5,315.78 (	4,899.12)	295.96
02-00-4414.00.00 Sweep Acct Interest Ea	307,500.00	25,625.00	28,086.41	256,250.00	274,076.53	17,826.53	33,423.47	89.13
TOTAL INTEREST EARNED	321,500.00	26,791.66	30,037.73	267,916.68	291,896.08	23,979.40	29,603.92	90.79
DONATIONS & OTHER CONT.								
02-00-4510.00.00 General Admin. Donatio	0.00	0.00	0.00	0.00	1,400.00	1,400.00 (	1,400.00)	0.00
02-00-4510.63.00 COMMUNITY ACTIVITIES D	0.00	0.00	0.00	0.00	100.00	100.00 (	100.00)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	1,500.00	1,500.00 (	1,500.00)	0.00
LICENSES, FEES, & PERMITS								
02-00-4640.00.00 Pet Tags	250.00	20.83	19.00	208.34	148.00 (	60.34)	102.00	59.20
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	47.60	291.66	330.20	38.54	19.80	94.34
02-00-4670.00.00 Building Permit	31,500.00	2,625.00	9,952.26	26,250.00	35,451.72	9,201.72 (	3,951.72)	112.55
TOTAL LICENSES, FEES, & PERMITS	32,100.00	2,675.00	10,018.86	26,750.00	35,929.92	9,179.92 (	3,829.92)	111.93
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								

CITY OF MORGAN'S POINT RESORT
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 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 REVENUES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>USER FEES</u>								
02-00-4980.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	32,178.00	32,178.00 (	32,178.00)	0.00
02-00-4999.00.00 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00 (</u>	<u>25.00)</u>	<u>0.00</u>
TOTAL USER FEES	0.00	0.00	0.00	0.00	32,203.00	32,203.00 (32,203.00)	0.00
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TOTAL 02-00 GENERAL	3,242,172.00	270,180.98	80,851.55	2,701,810.04	3,026,058.12	324,248.08	216,113.88	93.33
<hr/>								
02-10 ADMINISTRATION =====								
TAXES								
<hr/>								
OPERATING REVENUE								
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LICENSES, FEES, & PERMITS								
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GRANTS & INSURANCE CLAIM								
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USER FEES								
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02-20 POLICE =====								
COURT								
<hr/>								
OPERATING REVENUE								
<hr/>								
DONATIONS & OTHER CONT.								
02-20-4510.00.00 POLICE DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>207.41</u>	<u>0.00</u>	<u>54,815.11</u>	<u>54,815.11 (</u>	<u>54,815.11)</u>	<u>0.00</u>
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	207.41	0.00	54,815.11	54,815.11 (	54,815.11)	0.00
GRANTS & INSURANCE CLAIM								
02-20-4810.00.00 Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>23,061.50</u>	<u>0.00</u>	<u>50,238.72</u>	<u>50,238.72 (</u>	<u>50,238.72)</u>	<u>0.00</u>
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	23,061.50	0.00	50,238.72	50,238.72 (	50,238.72)	0.00
USER FEES								
02-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00 (	5,000.00)	0.00
02-20-4920.00.00 POLICE LEOSE TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>901.96</u>	<u>901.96 (</u>	<u>901.96)</u>	<u>0.00</u>
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,901.96	5,901.96 (5,901.96)	0.00
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TOTAL 02-20 POLICE	0.00	0.00	23,268.91	0.00	110,955.79	110,955.79 (110,955.79)	0.00

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02 -GENERAL
 REVENUES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-21 CODE ENFORCEMENT =====								
COURT								
USER FEES								
02-21-4997.00.00 ANIMAL IMPOUND	150.00	12.50	0.00	125.00	25.00	(100.00)	125.00	16.67
TOTAL USER FEES	150.00	12.50	0.00	125.00	25.00	(100.00)	125.00	16.67
TOTAL 02-21 CODE ENFORCEMENT	150.00	12.50	0.00	125.00	25.00	(100.00)	125.00	16.67
02-30 MAINTENANCE =====								
DONATIONS & OTHER CONT.								
USER FEES								
02-30-4990.00.00 RECYCLING SALES	1,000.00	83.33	0.00	833.34	1,108.10	274.76	(108.10)	110.81
TOTAL USER FEES	1,000.00	83.33	0.00	833.34	1,108.10	274.76	(108.10)	110.81
TOTAL 02-30 MAINTENANCE	1,000.00	83.33	0.00	833.34	1,108.10	274.76	(108.10)	110.81
02-51 MUNICIPAL COURT =====								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	0.15	20.84	6.50	(14.34)	18.50	26.00
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	16.00	166.66	152.00	(14.66)	48.00	76.00
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	9.90	333.34	68.70	(264.64)	331.30	17.18
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	2.50	41.66	40.84	(0.82)	9.16	81.68
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	150.00	12.50	10.00	125.00	163.34	38.34	(13.34)	108.89
02-51-4313.00.00 COURT FINES-Truancy Pr	800.00	66.67	128.65	666.66	1,058.53	391.87	(258.53)	132.32
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.67	0.00	4,166.66	5,215.89	1,049.23	(215.89)	104.32
02-51-4315.00.00 COURT FINES-TECH	850.00	70.83	103.88	708.34	890.31	181.97	(40.31)	104.74
02-51-4316.00.00 COURT FINES-COURT SECU	900.00	75.00	84.79	750.00	859.95	109.95	40.05	95.55
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	2.55	16.66	21.16	4.50	(1.16)	105.80
02-51-4318.00.00 TFC	350.00	29.17	36.00	291.66	422.07	130.41	(72.07)	120.59
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	291.66	497.00	205.34	(147.00)	142.00
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	12.50	166.66	204.18	37.52	(4.18)	102.09
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	2,000.00	166.67	494.00	1,666.66	4,606.61	2,939.95	(2,606.61)	230.33
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	129.86	833.34	1,112.91	279.57	(112.91)	111.29
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.00	0.00	0.04	0.04	(0.04)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	69.67	291.66	554.77	263.11	(204.77)	158.51
02-51-4329.00.00 COURT FINES	13,000.00	1,083.33	1,520.50	10,833.34	12,535.40	1,702.06	464.60	96.43
TOTAL COURT	25,645.00	2,137.10	2,620.95	21,370.80	28,410.20	7,039.40	(2,765.20)	110.78

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 REVENUES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING REVENUE</u>								
TOTAL 02-51 MUNICIPAL COURT	25,645.00	2,137.10	2,620.95	21,370.80	28,410.20	7,039.40 (	2,765.20)	110.78
02-53 CHILD SAFETY =====								
<u>OPERATING REVENUE</u>								
02-54 COURT SECURITY =====								
<u>OPERATING REVENUE</u>								
02-61 LIBRARY =====								
<u>TAXES</u>								
<u>DONATIONS & OTHER CONT.</u>								
<u>LICENSES, FEES, & PERMITS</u>								
<u>USER FEES</u>								
02-62 COM. CENTER & POOL =====								
<u>OPERATING REVENUE</u>								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	2,790.00	16,666.66	26,100.00	9,433.34 (	6,100.00)	130.50
02-62-4331.00.00 POOL GATE, PASSES, REN	32,500.00	2,708.33	5,350.00	27,083.34	35,640.00	8,556.66 (	3,140.00)	109.66
02-62-4332.00.00 Swim Lessons	0.00	0.00	288.00	0.00	1,632.00	1,632.00 (	1,632.00)	0.00
TOTAL OPERATING REVENUE	52,500.00	4,375.00	8,428.00	43,750.00	63,372.00	19,622.00 (	10,872.00)	120.71
<u>USER FEES</u>								
TOTAL 02-62 COM. CENTER & POOL	52,500.00	4,375.00	8,428.00	43,750.00	63,372.00	19,622.00 (10,872.00)	120.71
02-63 PPF =====								
<u>TAXES</u>								

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02 -GENERAL
 REVENUES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-80 FIRE DEPT. =====								
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPON	40,000.00	3,333.33	0.00	33,333.34	40,729.27	7,395.93 (	729.27)	101.82
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	33,333.34	40,729.27	7,395.93 (	729.27)	101.82
INTEREST EARNED								
DONATIONS & OTHER CONT.								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	309.52	0.00	3,070.27	3,070.27 (	3,070.27)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	309.52	0.00	3,070.27	3,070.27 (	3,070.27)	0.00
LICENSES, FEES, & PERMITS								
GRANTS & INSURANCE CLAIM								
02-80-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	32,039.09	32,039.09 (	32,039.09)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	32,039.09	32,039.09 (	32,039.09)	0.00
USER FEES								
02-80-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	9,000.00	9,000.00 (	9,000.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	9,000.00	9,000.00 (	9,000.00)	0.00
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	309.52	33,333.34	84,838.63	51,505.29 (	44,838.63)	212.10
02-90 PUBLIC SAFETY =====								
USER FEES								
TOTAL REVENUES	3,361,467.00	280,122.24	115,478.93	2,801,222.52	3,314,767.84	513,545.32	46,699.16	98.61

CITY OF MORGAN'S POINT RESORT
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 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 02-00 GENERAL
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
BANK & FINANCE FEES								
02-00-6711.00.00 Late Fees for Any Purp	0.00	0.00	0.00	0.00	1.05	1.05 (	1.05)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	1.05	1.05 (	1.05)	0.00
DEPR. & OPER. TRANSFERS								
OTHER								
TOTAL 02-00 GENERAL	0.00	0.00	20.00	0.00	1.05	1.05 (1.05)	0.00

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02 -GENERAL
 02-10 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	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	305,304.50	25,442.04	32,222.66	254,420.42	315,513.73	61,093.31 (	10,209.23)	103.34
02-10-6111.00.00 Hourly	26,542.50	2,211.88	2,634.06	22,118.74	16,722.95 (	5,395.79)	9,819.55	63.00
02-10-6111.01.00 Part-Time Hourly	5,000.00	416.67	0.00	4,166.66	4,109.68 (	56.98)	890.32	82.19
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	3,333.34	22.50 (	3,310.84)	3,977.50	0.56
02-10-6118.00.00 FICA	21,750.41	1,812.53	2,139.71	18,125.35	21,041.20	2,915.85	709.21	96.74
02-10-6118.01.00 MEDICARE	4,919.00	409.92	500.42	4,099.16	4,921.13	821.97 (	2.13)	100.04
02-10-6119.00.00 Suta	1,526.00	127.17	9.13	1,271.66	76.10 (	1,195.56)	1,449.90	4.99
02-10-6120.00.00 Health Insurance	33,108.44	2,759.04	2,979.17	27,590.36	24,980.53 (	2,609.83)	8,127.91	75.45
02-10-6120.01.00 Health Insurance Consu	9,900.00	825.00	183.34	8,250.00	2,733.93 (	5,516.07)	7,166.07	27.62
02-10-6121.00.00 Long Term Disability	5,000.00	416.67	450.12	4,166.66	3,817.17 (	349.49)	1,182.83	76.34
02-10-6122.00.00 Workers Comp	1,745.12	145.43	0.00	1,454.26	1,094.50 (	359.76)	650.62	62.72
02-10-6124.00.00 TMRS	42,006.05	3,500.50	4,242.63	35,005.05	36,642.85	1,637.80	5,363.20	87.23
02-10-6127.00.00 Uniforms	1,000.00	83.33	0.00	833.34	0.00 (	833.34)	1,000.00	0.00
02-10-6150.00.00 Meals	4,815.00	404.17	46.59	4,041.66	3,129.31 (	912.35)	1,720.69	64.52
02-10-6160.00.00 Training	6,240.00	520.00	0.00	5,200.00	2,325.00 (	2,875.00)	3,915.00	37.26
02-10-6162.00.00 Travel (for any purpos	9,063.00	755.25	209.13	7,552.50	5,699.92 (	1,852.58)	3,363.08	62.89
02-10-6166.00.00 Dues/Subscriptions	5,221.00	435.08	4,000.00	4,350.84	9,938.53	5,587.69 (	4,717.53)	190.36
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	250.00	150.00 (	100.00)	150.00	50.00
TOTAL PERSONNEL	487,476.02	40,623.01	49,616.96	406,230.00	452,919.03	46,689.03	34,556.99	92.91
LEGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	13,800.00	1,150.00	2,300.00	11,500.00	10,350.00 (	1,150.00)	3,450.00	75.00
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	0.00	12,500.00	5,730.50 (	6,769.50)	9,269.50	38.20
02-10-6212.00.00 Audit Fees	110,000.00	9,166.67	0.00	91,666.66	0.00 (	91,666.66)	110,000.00	0.00
02-10-6213.00.00 Engineering Fees	0.00	0.00	1,963.75	0.00	100,568.85	100,568.85 (	100,568.85)	0.00
02-10-6214.00.00 Consulting	84,350.00	7,029.17	7,020.00	70,291.66	52,256.77 (	18,034.89)	32,093.23	61.95
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	2,000.00	24,000.00	20,000.00 (	4,000.00)	8,800.00	69.44
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	1,250.00	0.00 (	1,250.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	253,450.00	21,120.84	13,283.75	211,208.32	188,906.12 (	22,302.20)	64,543.88	74.53
CAPITAL EXPENDITURES								
02-10-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	2,700.00	2,700.00 (	2,700.00)	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	6,200.00	516.67	0.00	5,166.66	14,322.11	9,155.45 (	8,122.11)	231.00
TOTAL CAPITAL EXPENDITURES	6,200.00	516.67	0.00	5,166.66	17,022.11	11,855.45 (	10,822.11)	274.55
OFFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	987.05	8,333.34	9,816.94	1,483.60	183.06	98.17
02-10-6411.00.00 Printing & Stationery	300.00	25.00	0.00	250.00	0.00 (	250.00)	300.00	0.00
02-10-6412.00.00 Postage, Freight, & De	9,500.00	791.67	0.00	7,916.66	3,689.73 (	4,226.93)	5,810.27	38.84
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	0.00	38,333.34	34,703.88 (	3,629.46)	11,296.12	75.44
02-10-6414.00.00 TYLER COMPUTER SUPPORT	10,000.00	833.33	2,507.50	8,333.34	13,686.67	5,353.33 (	3,686.67)	136.87
02-10-6415.00.00 TYLER IT LICENSE	50,000.00	4,166.67	9,115.47	41,666.66	35,661.15 (	6,005.51)	14,338.85	71.32
02-10-6416.00.00 Advertising & Legal No	2,500.00	208.33	0.00	2,083.34	1,023.45 (	1,059.89)	1,476.55	40.94
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	12,740.00	1,061.67	34.99	10,616.66	14,724.50	4,107.84 (	1,984.50)	115.58
02-10-6421.00.00 Telephones	10,000.00	833.33	937.69	8,333.34	8,789.54	456.20	1,210.46	87.90
02-10-6422.00.00 Cell Phones & Pagers	2,500.00	208.33	0.00	2,083.34	181.78 (	1,901.56)	2,318.22	7.27
02-10-6423.00.00 Internet Service	2,500.00	208.33	292.19	2,083.34	2,432.51	349.17	67.49	97.30

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 02-10 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6424.00.00 Electricity	4,000.00	333.33	0.00	3,333.34	3,947.28	613.94	52.72	98.68
02-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	613.85	613.85 (	613.85)	0.00
02-10-6446.00.00 Copier Lease	4,000.00	333.33	557.11	3,333.34	4,149.10	815.76 (	149.10)	103.73
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	416.66	450.00	33.34	50.00	90.00
TOTAL OFFICE EQUIP & SUPPLIES	164,540.00	13,711.65	14,432.00	137,116.70	133,870.38	(3,246.32)	30,669.62	81.36
FUEL & EQUIPMENT								
02-10-6511.00.00 Fuel & Oil	500.00	41.67	127.00	416.66	820.12	403.46 (	320.12)	164.02
02-10-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	833.34	54.66 (	778.68)	945.34	5.47
02-10-6530.00.00 Equipmt Rentals/Leases	300.00	25.00	0.00	250.00	0.00 (	250.00)	300.00	0.00
TOTAL FUEL & EQUIPMENT	1,800.00	150.00	127.00	1,500.00	874.78 (	625.22)	925.22	48.60
MAINTENANCE & REPAIRS								
02-10-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	485.10	485.10 (	485.10)	0.00
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	0.00	1,250.00	2,412.79	1,162.79 (	912.79)	160.85
02-10-6650.00.00 Janitorial Services &	17,000.00	1,416.67	1,867.79	14,166.66	13,523.49 (	643.17)	3,476.51	79.55
TOTAL MAINTENANCE & REPAIRS	18,500.00	1,541.67	1,867.79	15,416.66	16,421.38	1,004.72	2,078.62	88.76
BANK & FINANCE FEES								
02-10-6711.00.00 Late Fees & Penalties	0.00	0.00	1.05	0.00	1.05	1.05 (	1.05)	0.00
02-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	8,333.34	3,714.20 (	4,619.14)	6,285.80	37.14
TOTAL BANK & FINANCE FEES	10,000.00	833.33	1.05	8,333.34	3,715.25 (	4,618.09)	6,284.75	37.15
OTHER								
TOTAL 02-10 ADMINISTRATION	941,966.02	78,497.17	79,328.55	784,971.68	813,729.05	28,757.37	128,236.97	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-20-5510.00.00 POLICE DONATIONS EXPEN	0.00	0.00	0.00	0.00	5,906.06	5,906.06 (	5,906.06)	0.00
TOTAL	0.00	0.00	0.00	0.00	5,906.06	5,906.06 (	5,906.06)	0.00

PERSONNEL

02-20-6110.00.00 Salaries	70,397.00	5,866.42	5,415.14	58,664.16	55,505.18 (	3,158.98)	14,891.82	78.85
02-20-6111.00.00 Hourly	464,030.00	38,669.17	37,416.85	386,691.66	335,279.31 (	51,412.35)	128,750.69	72.25
02-20-6112.00.00 Overtime	5,000.00	416.67	1,904.25	4,166.66	9,221.60	5,054.94 (	4,221.60)	184.43
02-20-6113.00.00 Certificate Pay	11,413.00	951.08	1,173.58	9,510.84	9,545.34	34.50	1,867.66	83.64
02-20-6114.00.00 Incentive Pay	250.00	20.83	252.00	208.34	1,764.00	1,555.66 (	1,514.00)	705.60
02-20-6115.00.00 Medical Certification	7,137.00	594.75	253.36	5,947.50	5,184.14 (	763.36)	1,952.86	72.64
02-20-6118.00.00 FICA	35,210.67	2,934.22	2,683.40	29,342.23	24,448.20 (	4,894.03)	10,762.47	69.43
02-20-6118.01.00 MEDICARE	8,189.77	682.48	627.55	6,824.81	5,717.67 (	1,107.14)	2,472.10	69.81
02-20-6119.00.00 Suta	2,268.00	189.00	5.52	1,890.00	81.25 (	1,808.75)	2,186.75	3.58
02-20-6120.00.00 Health Insurance	54,177.39	4,514.78	4,483.50	45,147.83	36,952.53 (	8,195.30)	17,224.86	68.21
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	206.25	0.00	1,630.04	1,630.04 (	1,630.04)	0.00
02-20-6122.00.00 Workers Comp	22,782.26	1,898.52	0.00	18,985.22	15,371.39 (	3,613.83)	7,410.87	67.47
02-20-6124.00.00 TMRS	68,831.18	5,735.93	5,480.22	57,359.32	45,705.62 (	11,653.70)	23,125.56	66.40
02-20-6127.00.00 Uniforms	8,414.64	701.22	428.34	7,012.20	8,369.37	1,357.17	45.27	99.46
02-20-6150.00.00 Meals	750.00	62.50	0.00	625.00	916.23	291.23 (	166.23)	122.16
02-20-6160.00.00 Training	9,085.00	757.08	1,385.00	7,570.84	6,157.76 (	1,413.08)	2,927.24	67.78
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	348.00	2,500.00	971.21 (	1,528.79)	2,028.79	32.37
02-20-6166.00.00 Publications	678.00	56.50	0.00	565.00	443.52 (	121.48)	234.48	65.42
TOTAL PERSONNEL	771,613.91	64,301.15	62,062.96	643,011.61	563,264.36 (	79,747.25)	208,349.55	73.00

LEGAL/AUDIT

02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	208.34	0.00 (	208.34)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	208.34	0.00 (	208.34)	250.00	0.00

CAPITAL EXPENDITURES

02-20-6305.00.00 Capital Replacement	0.00	0.00	23,061.50	0.00	23,061.50	23,061.50 (	23,061.50)	0.00
02-20-6305.01.00 Capital Replacemnt - v	115,000.00	9,583.33	0.00	95,833.34	0.00 (	95,833.34)	115,000.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	15,448.00	1,287.33	0.00	12,873.34	12,923.86	50.52	2,524.14	83.66
TOTAL CAPITAL EXPENDITURES	130,448.00	10,870.66	23,061.50	108,706.68	35,985.36 (	72,721.32)	94,462.64	27.59

OFFICE EQUIP & SUPPLIES

02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	1,250.00	1,357.09	107.09	142.91	90.47
02-20-6412.00.00 Postage, Freight, & De	150.00	12.50	0.00	125.00	14.03 (	110.97)	135.97	9.35
02-20-6417.00.00 Office Equipment/ Furn	2,875.00	239.58	0.00	2,395.84	2,319.37 (	76.47)	555.63	80.67
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	5,666.66	1,537.06 (	4,129.60)	5,262.94	22.60
02-20-6423.00.00 Internet Service	1,800.00	150.00	148.95	1,500.00	1,152.68 (	347.32)	647.32	64.04
TOTAL OFFICE EQUIP & SUPPLIES	13,125.00	1,093.75	148.95	10,937.50	6,380.23 (	4,557.27)	6,744.77	48.61

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 02-20 POLICE
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	30,000.00	2,500.00	2,946.90	25,000.00	17,349.30 (	7,650.70)	12,650.70	57.83
02-20-6515.00.00 Body Armor	2,400.00	200.00	0.00	2,000.00	5,325.00 (	3,325.00)	2,925.00	221.88
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	416.66	813.54	396.88 (	313.54)	162.71
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	1,475.00	3,333.34	3,544.52	211.18	455.48	88.61
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	416.66	497.96	81.30	2.04	99.59
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	2,500.00	2,565.37	65.37	434.63	85.51
02-20-6570.00.00 Guns & Gun Supplies	7,300.00	608.33	2,635.84	6,083.34	7,205.31	1,121.97	94.69	98.70
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	416.66	331.66 (	85.00)	168.34	66.33
TOTAL FUEL & EQUIPMENT	48,200.00	4,016.67	7,057.74	40,166.66	37,632.66 (	2,534.00)	10,567.34	78.08
MAINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance &	9,166.00	763.83	144.70	7,638.34	12,380.04	4,741.70 (	3,214.04)	135.06
02-20-6620.00.00 Radio Maintenance & Re	3,550.00	295.83	0.00	2,958.34	3,229.29	270.95	320.71	90.97
02-20-6621.00.00 Video Maintenance & Re	29,169.96	2,430.83	0.00	24,308.30	12,711.66 (	11,596.64)	16,458.30	43.58
02-20-6625.00.00 MDT Repairs	8,320.00	693.33	0.00	6,933.34	6,691.00 (	242.34)	1,629.00	80.42
02-20-6630.00.00 Equipment Maintenance	635.00	52.92	0.00	529.16	1,022.65	493.49 (	387.65)	161.05
TOTAL MAINTENANCE & REPAIRS	50,840.96	4,236.74	144.70	42,367.48	36,034.64 (	6,332.84)	14,806.32	70.88
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	14,583.34	20,951.42	6,368.08 (	3,451.42)	119.72
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	14,583.34	20,951.42	6,368.08 (	3,451.42)	119.72
OTHER								
02-20-6920.00.00 Dive Team Expenses	0.00	0.00	420.00	0.00	926.82	926.82 (	926.82)	0.00
02-20-6930.00.00 K9 Program	1.00	0.08	0.00	0.84	37,226.95	37,226.11 (	37,225.95)	2,695.00
02-20-6950.00.00 Associaton Dues	2,232.00	186.00	0.00	1,860.00	989.88 (	870.12)	1,242.12	44.35
02-20-6960.00.00 Community Events	0.00	0.00	0.00	0.00	1,769.69	1,769.69 (	1,769.69)	0.00
TOTAL OTHER	2,233.00	186.08	420.00	1,860.84	40,913.34	39,052.50 (	38,680.34)	1,832.21
TOTAL 02-20 POLICE	1,034,210.87	86,184.21	92,895.85	861,842.45	747,068.07 (	114,774.38)	287,142.80	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 02-21 CODE ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-21-6110.00.00 Salaries	50,695.00	4,224.58	3,895.60	42,245.84	39,931.90 (	2,313.94)	10,763.10	78.77
02-21-6118.00.00 FICA	3,143.09	261.92	217.64	2,619.25	2,415.87 (	203.38)	727.22	76.86
02-21-6118.01.00 MEDICARE	735.08	61.26	50.90	612.56	564.98 (	47.58)	170.10	76.86
02-21-6119.00.00 Suta	252.00	21.00	0.00	210.00	9.00 (	201.00)	243.00	3.57
02-21-6120.00.00 Health Insurance	6,019.71	501.64	498.50	5,016.43	4,604.00 (	412.43)	1,415.71	76.48
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	22.91	0.00	196.16	196.16 (	196.16)	0.00
02-21-6122.00.00 Workers Comp	441.05	36.75	0.00	367.55	249.90 (	117.65)	191.15	56.66
02-21-6124.00.00 TMRS	6,144.23	512.02	484.22	5,120.19	4,446.06 (	674.13)	1,698.17	72.36
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	333.34	400.00	66.66	0.00	100.00
02-21-6160.00.00 Training	600.00	50.00	0.00	500.00	150.00 (	350.00)	450.00	25.00
TOTAL PERSONNEL	68,430.16	5,702.50	5,169.77	57,025.16	52,967.87 (	4,057.29)	15,462.29	77.40
LEGAL/AUDIT								
02-21-6251.00.00 Animal Lodging & Vet	4,680.00	390.00	529.50	3,900.00	6,330.75	2,430.75 (	1,650.75)	135.27
TOTAL LEGAL/AUDIT	4,680.00	390.00	529.50	3,900.00	6,330.75	2,430.75 (	1,650.75)	135.27
CAPITAL EXPENDITURES								
02-21-6305.00.00 Capital Replacement	7,500.00	625.00	0.00	6,250.00	0.00 (	6,250.00)	7,500.00	0.00
TOTAL CAPITAL EXPENDITURES	7,500.00	625.00	0.00	6,250.00	0.00 (	6,250.00)	7,500.00	0.00
OFFICE EQUIP & SUPPLIES								
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	500.00	187.44 (	312.56)	412.56	31.24
02-21-6421.00.00 Telephones	0.00	0.00	14.12	0.00	141.20	141.20 (	141.20)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	458.34	41.73 (	416.61)	508.27	7.59
02-21-6424.00.00 Electricity	150.00	12.50	0.00	125.00	30.81 (	94.19)	119.19	20.54
TOTAL OFFICE EQUIP & SUPPLIES	1,300.00	108.33	14.12	1,083.34	401.18 (	682.16)	898.82	30.86
FUEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	2,000.00	166.67	145.30	1,666.66	812.85 (	853.81)	1,187.15	40.64
TOTAL FUEL & EQUIPMENT	2,000.00	166.67	145.30	1,666.66	812.85 (	853.81)	1,187.15	40.64
MAINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	2,025.50	168.79	0.00	1,687.92	1,802.82	114.90	222.68	89.01
TOTAL MAINTENANCE & REPAIRS	2,025.50	168.79	0.00	1,687.92	1,802.82	114.90	222.68	89.01
BANK & FINANCE FEES								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	1,500.00	246.96 (	1,253.04)	1,553.04	13.72
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	1,500.00	246.96 (	1,253.04)	1,553.04	13.72
OTHER								
TOTAL 02-21 CODE ENFORCEMENT	87,735.66	7,311.29	5,858.69	73,113.08	62,562.43 (	10,550.65)	25,173.23	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 02-30 MAINTENANCE
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-30-6110.00.00 Salaries	78,777.00	6,564.75	6,059.76	65,647.50	62,112.54 (	3,534.96)	16,664.46	78.85
02-30-6111.00.00 Hourly	183,679.00	15,306.58	10,504.52	153,065.84	120,037.68 (	33,028.16)	63,641.32	65.35
02-30-6112.00.00 Overtime	2,000.00	166.67	119.88	1,666.66	272.27 (	1,394.39)	1,727.73	13.61
02-30-6118.00.00 FICA	16,272.27	1,356.02	1,016.11	13,560.23	11,387.49 (	2,172.74)	4,884.78	69.98
02-30-6118.01.00 MEDICARE	3,805.62	317.14	237.64	3,171.34	2,663.19 (	508.15)	1,142.43	69.98
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	1,470.00	40.78 (	1,429.22)	1,723.22	2.31
02-30-6120.00.00 Health Insurance	30,098.55	2,508.21	1,994.00	25,082.13	18,464.55 (	6,617.58)	11,634.00	61.35
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	91.64	0.00	838.73	838.73 (	838.73)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	6,886.10	5,856.17 (	1,029.93)	2,407.15	70.87
02-30-6124.00.00 TMRS	30,609.91	2,550.83	2,020.42	25,508.25	18,850.75 (	6,657.50)	11,759.16	61.58
02-30-6127.00.00 Uniforms	2,500.00	208.33	0.00	2,083.34	1,634.06 (	449.28)	865.94	65.36
02-30-6160.00.00 Training	3,000.00	250.00	0.00	2,500.00	0.00 (	2,500.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	1,250.00	12.86 (	1,237.14)	1,487.14	0.86
TOTAL PERSONNEL	362,269.67	30,189.14	22,043.97	301,891.39	242,171.07 (	59,720.32)	120,098.60	66.85
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	8,333.34	9,800.00	1,466.66	200.00	98.00
02-30-6300.01.00 Road Construction & Re	60,000.00	5,000.00	0.00	50,000.00	0.00 (	50,000.00)	60,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	55,000.00	4,583.33	0.00	45,833.34	37,428.00 (	8,405.34)	17,572.00	68.05
TOTAL CAPITAL EXPENDITURES	125,000.00	10,416.66	0.00	104,166.68	47,228.00 (	56,938.68)	77,772.00	37.78
OFFICE EQUIP & SUPPLIES								
02-30-6421.00.00 Telephones	1,000.00	83.33	28.24	833.34	337.21 (	496.13)	662.79	33.72
02-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	833.34	83.46 (	749.88)	916.54	8.35
02-30-6423.00.00 Internet Service	2,000.00	166.67	123.48	1,666.66	987.84 (	678.82)	1,012.16	49.39
02-30-6424.00.00 Electricity	5,000.00	416.67	0.00	4,166.66	4,930.56	763.90	69.44	98.61
02-30-6425.00.00 Garbage Dumpsters	25,000.00	2,083.33	0.00	20,833.34	12,877.01 (	7,956.33)	12,122.99	51.51
02-30-6446.00.00 Copier Lease	350.00	29.17	0.00	291.66	0.00 (	291.66)	350.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	34,350.00	2,862.50	151.72	28,625.00	19,216.08 (	9,408.92)	15,133.92	55.94
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	17,500.00	1,458.33	1,419.36	14,583.34	8,663.78 (	5,919.56)	8,836.22	49.51
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	1,666.66	170.00 (	1,496.66)	1,830.00	8.50
02-30-6516.00.00 Minor Equipment	1,000.00	83.33	0.00	833.34	1,683.12	849.78 (	683.12)	168.31
02-30-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	516.00	516.00 (	516.00)	0.00
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	49.58	3,333.34	2,454.35 (	878.99)	1,545.65	61.36
02-30-6520.00.00 Minor Tools	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	5,000.00	416.67	0.00	4,166.66	0.00 (	4,166.66)	5,000.00	0.00
02-30-6540.00.00 Safety Equipment	1,000.00	83.33	0.00	833.34	0.00 (	833.34)	1,000.00	0.00
TOTAL FUEL & EQUIPMENT	31,000.00	2,583.33	1,468.94	25,833.34	13,487.25 (	12,346.09)	17,512.75	43.51

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 02-30 MAINTENANCE
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE & REPAIRS</u>								
02-30-6610.00.00 Vehicle Maintenance &	5,000.00	416.67	0.00	4,166.66	2,198.57 (	1,968.09)	2,801.43	43.97
02-30-6630.00.00 Equipment Maintenance	20,000.00	1,666.67	0.00	16,666.66	22,360.07 (	5,693.41 (	2,360.07)	111.80
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	4,166.66	2,106.30 (	2,060.36)	2,893.70	42.13
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	0.00	8,333.34	4,855.46 (	3,477.88)	5,144.54	48.55
02-30-6655.00.00 Demolition/ Brush Serv	2,500.00	208.33	0.00	2,083.34	3,500.00	1,416.66 (	1,000.00)	140.00
TOTAL MAINTENANCE & REPAIRS	42,500.00	3,541.67	0.00	35,416.66	35,020.40 (	396.26)	7,479.60	82.40
<u>BANK & FINANCE FEES</u>								
02-30-6750.00.00 Property & Liability I	8,000.00	666.67	0.00	6,666.66	9,110.08	2,443.42 (	1,110.08)	113.88
TOTAL BANK & FINANCE FEES	8,000.00	666.67	0.00	6,666.66	9,110.08	2,443.42 (	1,110.08)	113.88
<u>OTHER</u>								
TOTAL 02-30 MAINTENANCE	603,119.67	50,259.97	23,664.63	502,599.73	366,232.88 (	136,366.85)	236,886.79	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 02-51 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-51-6110.00.00 Salaries	21,571.75	1,797.65	1,659.36	17,976.45	16,816.13 (	1,160.32)	4,755.62	77.95
02-51-6118.00.00 FICA	1,337.46	111.46	104.56	1,114.54	1,085.19 (	29.35)	252.27	81.14
02-51-6118.01.00 MEDICARE	312.79	26.07	24.47	260.65	253.95 (	6.70)	58.84	81.19
02-51-6119.00.00 Suta	306.00	25.50	2.31	255.00	9.00 (	246.00)	297.00	2.94
02-51-6120.00.00 Health Insurance	1,504.93	125.41	124.66	1,254.11	1,121.94 (	132.17)	382.99	74.55
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	22.91	0.00	168.66	168.66 (	168.66)	0.00
02-51-6122.00.00 Workers Comp	117.00	9.75	0.00	97.50	0.00 (	97.50)	117.00	0.00
02-51-6124.00.00 TMRS	1,402.50	116.88	110.64	1,168.74	1,015.83 (	152.91)	386.67	72.43
02-51-6160.00.00 Training	400.00	33.33	116.00	333.34	1,247.00	913.66 (	847.00)	311.75
02-51-6162.00.00 Travel (for any purpos	600.00	50.00	95.63	500.00	95.63 (	404.37)	504.37	15.94
TOTAL PERSONNEL	27,552.43	2,296.05	2,260.54	22,960.33	21,813.33 (	1,147.00)	5,739.10	79.17
LEGAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	225.00	1,666.66	675.00 (	991.66)	1,325.00	33.75
02-51-6290.00.00 STATE COURT COST AND F	0.00	0.00	0.00	0.00	12.50	12.50 (	12.50)	0.00
TOTAL LEGAL/AUDIT	2,000.00	166.67	225.00	1,666.66	687.50 (	979.16)	1,312.50	34.38
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	250.00	6.97 (	243.03)	293.03	2.32
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	416.66	301.35 (	115.31)	198.65	60.27
02-51-6421.00.00 Telephones	1,000.00	83.33	14.12	833.34	141.20 (	692.14)	858.80	14.12
02-51-6424.00.00 Electricity	2,000.00	166.67	0.00	1,666.66	1,364.37 (	302.29)	635.63	68.22
TOTAL OFFICE EQUIP & SUPPLIES	3,800.00	316.67	14.12	3,166.66	1,813.89 (	1,352.77)	1,986.11	47.73
FUEL & EQUIPMENT								
MAINTENANCE & REPAIRS								
BANK & FINANCE FEES								
OTHER								
TOTAL 02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,499.66	27,793.65	24,314.72 (	3,478.93)	9,037.71	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

02 -GENERAL
02-53 CHILD SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

OTHER

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

02 -GENERAL
02-54 COURT SECURITY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

02 -GENERAL
02-55 COURT TECH
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>								

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 02-61 LIBRARY
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
<u>LEGAL/AUDIT</u>								
<u>CAPITAL EXPENDITURES</u>								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	1,666.66	1,458.00	(208.66)	542.00	72.90
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	1,666.66	1,458.00	(208.66)	542.00	72.90
<u>OFFICE EQUIP & SUPPLIES</u>								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	1,541.66	0.00	(1,541.66)	1,850.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	850.00	70.83	0.00	708.34	800.00	91.66	50.00	94.12
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	208.34	0.00	(208.34)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	0.00	625.00	454.80	(170.20)	295.20	60.64
TOTAL OFFICE EQUIP & SUPPLIES	3,700.00	308.33	0.00	3,083.34	1,254.80	(1,828.54)	2,445.20	33.91
<u>FUEL & EQUIPMENT</u>								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	1,041.66	2,643.06	1,601.40	(1,393.06)	211.44
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	1,041.66	2,643.06	1,601.40	(1,393.06)	211.44
<u>MAINTENANCE & REPAIRS</u>								
<u>BANK & FINANCE FEES</u>								
<u>OTHER</u>								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	1,500.00	31.99	(1,468.01)	1,768.01	1.78
02-61-6999.00.00 Summer Reading/Misc Ex	2,500.00	208.33	0.00	2,083.34	590.93	(1,492.41)	1,909.07	23.64
TOTAL OTHER	4,300.00	358.33	0.00	3,583.34	622.92	(2,960.42)	3,677.08	14.49
TOTAL 02-61 LIBRARY	11,250.00	937.50	0.00	9,375.00	5,978.78	(3,396.22)	5,271.22	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

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

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-62-6111.00.00 Hourly	22,000.00	1,833.33	8,135.64	18,333.34	14,155.19	(4,178.15)	7,844.81	64.34
02-62-6118.00.00 FICA	1,364.00	113.67	504.41	1,136.66	877.61	(259.05)	486.39	64.34
02-62-6118.01.00 MEDICARE	319.00	26.58	117.94	265.84	205.24	(60.60)	113.76	64.34
02-62-6119.00.00 Suta	560.00	46.67	6.02	466.66	22.65	(444.01)	537.35	4.04
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	500.00	0.00	(500.00)	600.00	0.00
02-62-6127.00.00 Uniforms	879.00	73.25	0.00	732.50	755.30	22.80	123.70	85.93
02-62-6160.00.00 Training	624.00	52.00	0.00	520.00	0.00	(520.00)	624.00	0.00
02-62-6166.00.00 Dues/Fees/Subscription	750.00	62.50	0.00	625.00	0.00	(625.00)	750.00	0.00
TOTAL PERSONNEL	27,096.00	2,258.00	8,764.01	22,580.00	16,015.99	(6,564.01)	11,080.01	59.11
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	16,666.66	0.00	(16,666.66)	20,000.00	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	22,375.00	1,864.58	0.00	18,645.84	20,608.79	1,962.95	1,766.21	92.11
TOTAL CAPITAL EXPENDITURES	42,375.00	3,531.25	0.00	35,312.50	20,608.79	(14,703.71)	21,766.21	48.63
OFFICE EQUIP & SUPPLIES								
02-62-6410.00.00 Office Supplies	650.00	54.17	0.00	541.66	468.25	(73.41)	181.75	72.04
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	250.00	0.00	(250.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	59.99	1,541.66	529.22	(1,012.44)	1,320.78	28.61
02-62-6424.00.00 Electricity	5,500.00	458.33	0.00	4,583.34	4,287.45	(295.89)	1,212.55	77.95
02-62-6425.00.00 Garbage Dumpsters	1,350.00	112.50	0.00	1,125.00	372.51	(752.49)	977.49	27.59
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	59.99	8,041.66	5,657.43	(2,384.23)	3,992.57	58.63
FUEL & EQUIPMENT								
02-62-6519.00.00 Materials & Supplies	450.00	37.50	132.00	375.00	487.66	112.66	(37.66)	108.37
TOTAL FUEL & EQUIPMENT	450.00	37.50	132.00	375.00	487.66	112.66	(37.66)	108.37
MAINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	2,000.00	166.67	0.00	1,666.66	2,324.03	657.37	(324.03)	116.20
02-62-6640.00.00 Building & Structure M	2,000.00	166.67	0.00	1,666.66	370.08	(1,296.58)	1,629.92	18.50
TOTAL MAINTENANCE & REPAIRS	4,000.00	333.34	0.00	3,333.32	2,694.11	(639.21)	1,305.89	67.35
BANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	541.66	1,083.88	542.22	(433.88)	166.75
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	541.66	1,083.88	542.22	(433.88)	166.75
OTHER								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	83.34	0.00	(83.34)	100.00	0.00
TOTAL OTHER	100.00	8.33	0.00	83.34	0.00	(83.34)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	84,321.00	7,026.76	8,956.00	70,267.48	46,547.86	(23,719.62)	37,773.14	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 02-63 PPF
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	1,333.34	3,669.25	2,335.91 (	2,069.25)	229.33
02-63-6160.00.00 CITY COUNCIL TRAINING	1,350.00	112.50	0.00	1,125.00	0.00 (	1,125.00)	1,350.00	0.00
02-63-6161.00.00 CITY COUNCIL TRAVEL &	<u>1,950.00</u>	<u>162.50</u>	<u>0.00</u>	<u>1,625.00</u>	<u>2,080.01</u>	<u>455.01 (</u>	<u>130.01)</u>	<u>106.67</u>
TOTAL PERSONNEL	4,900.00	408.33	0.00	4,083.34	5,749.26	1,665.92 (	849.26)	117.33
LEGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	15,000.00	1,250.00	0.00	12,500.00	9,996.78 (	2,503.22)	5,003.22	66.65
02-63-6258.00.00 HEALTH DEPARTMENT FEES	12,500.00	1,041.67	0.00	10,416.66	11,811.00	1,394.34	689.00	94.49
02-63-6259.00.00 Appraisal District Fee	<u>26,000.00</u>	<u>2,166.67</u>	<u>0.00</u>	<u>21,666.66</u>	<u>18,830.00 (</u>	<u>2,836.66)</u>	<u>7,170.00</u>	<u>72.42</u>
TOTAL LEGAL/AUDIT	53,500.00	4,458.34	0.00	44,583.32	40,637.78 (	3,945.54)	12,862.22	75.96
CAPITAL EXPENDITURES								
02-63-6307.00.00 COMPUTERS AND SOFTWARE	<u>25,000.00</u>	<u>2,083.33</u>	<u>0.00</u>	<u>20,833.34</u>	<u>21,494.42</u>	<u>661.08</u>	<u>3,505.58</u>	<u>85.98</u>
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.33	0.00	20,833.34	21,494.42	661.08	3,505.58	85.98
OFFICE EQUIP & SUPPLIES								
02-63-6424.00.00 ELECTRICITY (STREET LI	<u>17,000.00</u>	<u>1,416.67</u>	<u>0.00</u>	<u>14,166.66</u>	<u>11,661.13 (</u>	<u>2,505.53)</u>	<u>5,338.87</u>	<u>68.59</u>
TOTAL OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	0.00	14,166.66	11,661.13 (	2,505.53)	5,338.87	68.59
OTHER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	<u>10,000.00</u>	<u>833.33</u>	<u>343.50</u>	<u>8,333.34</u>	<u>6,918.60 (</u>	<u>1,414.74)</u>	<u>3,081.40</u>	<u>69.19</u>
TOTAL OTHER	10,000.00	833.33	343.50	8,333.34	6,918.60 (	1,414.74)	3,081.40	69.19
TOTAL 02-63 PPF	110,400.00	9,200.00	343.50	92,000.00	86,461.19 (	5,538.81)	23,938.81	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
02-80-6110.00.00 Salaries	131,664.00	10,972.00	10,127.98	109,720.00	103,811.80 (	5,908.20)	27,852.20	78.85
02-80-6111.00.00 Hourly	96,660.00	8,055.00	8,341.04	80,550.00	77,400.52 (	3,149.48)	19,259.48	80.08
02-80-6111.01.00 Part-Time Hourly	35,360.00	2,946.67	1,612.56	29,466.66	20,996.01 (	8,470.65)	14,363.99	59.38
02-80-6112.00.00 Overtime	6,864.00	572.00	782.71	5,720.00	3,523.74 (	2,196.26)	3,340.26	51.34
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	280.00	3,033.34	2,870.00 (	163.34)	770.00	78.85
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	280.00	3,033.34	2,870.00 (	163.34)	770.00	78.85
02-80-6118.00.00 FICA	16,605.15	1,383.76	1,278.76	13,837.63	12,892.71 (	944.92)	3,712.44	77.64
02-80-6118.01.00 MEDICARE	3,883.46	323.62	299.07	3,236.22	3,015.33 (	220.89)	868.13	77.65
02-80-6119.00.00 Suta	2,394.11	199.51	7.38	1,995.09	67.56 (	1,927.53)	2,326.55	2.82
02-80-6120.00.00 Health Insurance	24,078.84	2,006.57	1,993.52	20,065.70	17,988.65 (	2,077.05)	6,090.19	74.71
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	114.61	0.00	817.88 (	817.88)	817.88	0.00
02-80-6122.00.00 Workers Comp	13,765.49	1,147.12	0.00	11,471.25	12,917.54	1,446.29	847.95	93.84
02-80-6124.00.00 TMRS	28,174.76	2,347.90	2,368.04	23,478.96	21,061.19 (	2,417.77)	7,113.57	74.75
02-80-6127.00.00 Uniforms	5,392.00	449.33	0.00	4,493.34	5,541.96	1,048.62 (	149.96)	102.78
02-80-6150.00.00 Meals	2,760.00	230.00	0.00	2,300.00	2,088.08 (	211.92)	671.92	75.66
02-80-6160.00.00 Training	14,598.00	1,216.50	0.00	12,165.00	10,882.08 (	1,282.92)	3,715.92	74.55
02-80-6162.00.00 Travel (for any purpos	20,950.00	1,745.83	870.00	17,458.34	12,470.40 (	4,987.94)	8,479.60	59.52
TOTAL PERSONNEL	410,429.81	34,202.47	28,355.67	342,024.87	311,215.45 (	30,809.42)	99,214.36	75.83
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-80-6305.00.00 Capital Replacement	28,476.00	2,373.00	0.00	23,730.00	28,955.87	5,225.87 (	479.87)	101.69
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	625.00	1,503.67	878.67 (	753.67)	200.49
TOTAL CAPITAL EXPENDITURES	29,226.00	2,435.50	0.00	24,355.00	30,459.54	6,104.54 (	1,233.54)	104.22
OFFICE EQUIP & SUPPLIES								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	416.66	395.36 (	21.30)	104.64	79.07
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	20.84	32.06	11.22 (	7.06)	128.24
02-80-6417.00.00 Office Equipment/ Furn	4,500.00	375.00	0.00	3,750.00	547.96 (	3,202.04)	3,952.04	12.18
02-80-6422.00.00 Cell Phones & Pagers	4,000.00	333.33	0.00	3,333.34	353.28 (	2,980.06)	3,646.72	8.83
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	148.96	1,166.66	1,298.78	132.12	101.22	92.77
02-80-6445.00.00 Water Rescue Equipment	500.00	41.67	0.00	416.66	562.90	146.24 (	62.90)	112.58
TOTAL OFFICE EQUIP & SUPPLIES	10,925.00	910.42	148.96	9,104.16	3,190.34 (	5,913.82)	7,734.66	29.20
FUEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil	13,747.00	1,145.58	758.84	11,455.84	7,288.07 (	4,167.77)	6,458.93	53.02
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	0.00	6,250.00	6,483.98	233.98	1,016.02	86.45
02-80-6520.00.00 Minor Tools	17,712.00	1,476.00	0.00	14,760.00	10,269.68 (	4,490.32)	7,442.32	57.98
02-80-6540.00.00 Personal Protective Eq	16,735.00	1,394.58	1,373.00	13,945.84	12,481.42 (	1,464.42)	4,253.58	74.58
02-80-6550.00.00 EMS Supplies	6,035.00	502.92	0.00	5,029.16	4,914.18 (	114.98)	1,120.82	81.43
TOTAL FUEL & EQUIPMENT	61,729.00	5,144.08	2,131.84	51,440.84	41,437.33 (	10,003.51)	20,291.67	67.13

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 02-80 FIRE DEPT.
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE & REPAIRS</u>								
02-80-6610.00.00 Vehicle Maintenance &	18,204.00	1,517.00	3,315.07	15,170.00	19,100.85	3,930.85 (	896.85)	104.93
02-80-6620.00.00 Radio Maintenance & Re	2,385.00	198.75	0.00	1,987.50	674.60 (	1,312.90)	1,710.40	28.29
02-80-6630.00.00 Equipment Maintenance	4,450.00	370.83	28.25	3,708.34	2,590.17 (	1,118.17)	1,859.83	58.21
TOTAL MAINTENANCE & REPAIRS	25,039.00	2,086.58	3,343.32	20,865.84	22,365.62	1,499.78	2,673.38	89.32
<u>BANK & FINANCE FEES</u>								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	7,333.34	7,772.38	439.04	1,027.62	88.32
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	7,333.34	7,772.38	439.04	1,027.62	88.32
<u>DEPR. & OPER. TRANSFERS</u>								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	0.00	0.00	24,270.00	24,270.00 (	24,270.00)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	24,270.00	24,270.00 (	24,270.00)	0.00
<u>OTHER</u>								
02-80-6950.00.00 Professional Dues & Me	6,201.00	516.75	0.00	5,167.50	4,750.44 (	417.06)	1,450.56	76.61
TOTAL OTHER	6,201.00	516.75	0.00	5,167.50	4,750.44 (	417.06)	1,450.56	76.61
TOTAL 02-80 FIRE DEPT.	552,349.81	46,029.13	33,979.79	460,291.55	445,461.10 (	14,830.45)	106,888.71	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

02 -GENERAL
 02-90 PUBLIC SAFETY
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
OFFICE EQUIP & SUPPLIES								
02-90-6421.00.00 Telephones	9,000.00	750.00	741.88	7,500.00	7,606.51	106.51	1,393.49	84.52
02-90-6424.00.00 Electricity	7,000.00	583.33	0.00	5,833.34	4,596.43 (	1,236.91)	2,403.57	65.66
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	500.00	550.06	50.06	49.94	91.68
02-90-6446.00.00 Copier Lease	3,000.00	250.00	196.45	2,500.00	1,675.75 (	824.25)	1,324.25	55.86
TOTAL OFFICE EQUIP & SUPPLIES	19,600.00	1,633.33	938.33	16,333.34	14,428.75 (	1,904.59)	5,171.25	73.62
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	1,400.00	116.67	0.00	1,166.66	1,714.95	548.29 (	314.95)	122.50
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	1,166.66	1,714.95	548.29 (	314.95)	122.50
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	4,125.00	343.75	0.00	3,437.50	8,733.00	5,295.50 (	4,608.00)	211.71
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	3,333.34	1,968.79 (	1,364.55)	2,031.21	49.22
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	1,250.00	1,059.32 (	190.68)	440.68	70.62
TOTAL MAINTENANCE & REPAIRS	9,625.00	802.08	0.00	8,020.84	11,761.11	3,740.27 (	2,136.11)	122.19
OTHER								
TOTAL 02-90 PUBLIC SAFETY	30,625.00	2,552.08	938.33	25,520.84	27,904.81	2,383.97	2,720.19	0.00
TOTAL EXPENDITURES	3,489,330.46	290,777.50	248,485.00	2,907,775.46	2,626,261.94 (	281,513.52)	863,068.52	75.27
REVENUES OVER/(UNDER) EXPENDITURES	(127,863.46)	(10,655.26)	(133,006.07)	(106,552.94)	688,505.90	795,058.84 (	816,369.36)	=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

08 -GOVERNMENTAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.35

Item g.

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

08 -GOVERNMENTAL
REVENUES

% OF YEAR COMPLETED: 83.35

Item g.

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

09 -INTEREST & SINKING
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>330,777.00</u>	<u>27,564.75</u>	<u>3,080.43</u>	<u>275,647.50</u>	<u>329,685.21</u>	<u>54,037.71</u>	<u>1,091.79</u>	<u>99.67</u>
TOTAL REVENUES	<u>330,777.00</u>	<u>27,564.75</u>	<u>3,080.43</u>	<u>275,647.50</u>	<u>329,685.21</u>	<u>54,037.71</u>	<u>1,091.79</u>	<u>99.67</u>
<u>EXPENDITURE SUMMARY</u>								
GENERAL	<u>330,527.00</u>	<u>27,543.92</u>	<u>31,297.21</u>	<u>275,439.16</u>	<u>330,526.46</u>	<u>55,087.30</u>	<u>0.54</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>330,527.00</u>	<u>27,543.92</u>	<u>31,297.21</u>	<u>275,439.16</u>	<u>330,526.46</u>	<u>55,087.30</u>	<u>0.54</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>250.00</u>	<u>20.83</u>	<u>(28,216.78)</u>	<u>208.34</u>	<u>(841.25)</u>	<u>(1,049.59)</u>	<u>1,091.25</u>	<u>336.50-</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

09 -INTEREST & SINKING
 REVENUES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
=====								
TAXES								
09-00-4110.02.00 I&S Property Tax Reven	330,527.00	27,543.92	1,721.50	275,439.16	325,267.29	49,828.13	5,259.71	98.41
09-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	1,268.36	0.00	3,671.85	3,671.85	(3,671.85)	0.00
TOTAL TAXES	330,527.00	27,543.92	2,989.86	275,439.16	328,939.14	53,499.98	1,587.86	99.52
INTEREST EARNED								
09-00-4411.00.00 TexPool I&S Interest E	250.00	20.83	90.57	208.34	746.07	537.73	(496.07)	298.43
TOTAL INTEREST EARNED	250.00	20.83	90.57	208.34	746.07	537.73	(496.07)	298.43
TOTAL GENERAL	330,777.00	27,564.75	3,080.43	275,647.50	329,685.21	54,037.71	1,091.79	99.67
TOTAL REVENUES	330,777.00	27,564.75	3,080.43	275,647.50	329,685.21	54,037.71	1,091.79	99.67
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CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

09 -INTEREST & SINKING
 GENERAL
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
09-00-6000.00.00 DEBT SERVICE GOV (PRIN	247,895.00	20,657.92	0.00	206,579.16	247,895.00	41,315.84	0.00	100.00
09-00-6001.00.00 DEBT SERVICE GOV (INTE	82,632.00	6,886.00	31,297.21	68,860.00	82,631.46	13,771.46	0.54	100.00
TOTAL DEBT SERVICES	330,527.00	27,543.92	31,297.21	275,439.16	330,526.46	55,087.30	0.54	100.00
<u>PERSONNEL</u>								
<u>OFFICE EQUIP & SUPPLIES</u>								
TOTAL GENERAL	330,527.00	27,543.92	31,297.21	275,439.16	330,526.46	55,087.30	0.54	0.00
TOTAL EXPENDITURES	330,527.00	27,543.92	31,297.21	275,439.16	330,526.46	55,087.30	0.54	100.00
REVENUES OVER/(UNDER) EXPENDITURES	250.00	20.83	(28,216.78)	208.34	(841.25)	(1,049.59)	1,091.25	

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

11 -WATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
WATER DEPARTMENT	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>248,054.88</u>	<u>1,871,249.98</u>	<u>1,871,507.96</u>	<u>257.98</u>	<u>373,992.04</u>	<u>83.34</u>
TOTAL REVENUES	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>248,054.88</u>	<u>1,871,249.98</u>	<u>1,871,507.96</u>	<u>257.98</u>	<u>373,992.04</u>	<u>83.34</u>
<u>EXPENDITURE SUMMARY</u>								
WATER DEPARTMENT	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>212,533.20</u>	<u>1,802,649.50</u>	<u>1,624,353.39</u>	<u>(178,296.11)</u>	<u>538,826.03</u>	<u>75.09</u>
TOTAL EXPENDITURES	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>212,533.20</u>	<u>1,802,649.50</u>	<u>1,624,353.39</u>	<u>(178,296.11)</u>	<u>538,826.03</u>	<u>75.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>82,320.58</u>	<u>6,860.05</u>	<u>35,521.68</u>	<u>68,600.48</u>	<u>247,154.57</u>	<u>178,554.09</u>	<u>(164,833.99)</u>	<u>300.23</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

11 -WATER
 REVENUES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>WATER DEPARTMENT</u>								
<u>TAXES</u>								
<u>FRANCHISE/ROW</u>								
<u>COURT</u>								
<u>OPERATING REVENUE</u>								
11-00-4335.00.00 Garbage Revenue	355,000.00	29,583.33	31,883.76	295,833.34	318,375.00	22,541.66	36,625.00	89.68
11-00-4350.00.00 Water Revenue	1,790,000.00	149,166.67	200,351.12	1,491,666.66	1,477,357.96	(14,308.70)	312,642.04	82.53
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	2,860.00	29,166.66	33,300.00	4,133.34	1,700.00	95.14
11-00-4353.00.00 Water Lock-Off Fee Rev	7,500.00	625.00	750.00	6,250.00	8,400.00	2,150.00	(900.00)	112.00
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	12,000.00	41,666.66	29,390.00	(12,276.66)	20,610.00	58.78
11-00-4355.00.00 Water Connection Fee R	7,500.00	625.00	210.00	6,250.00	4,260.00	(1,990.00)	3,240.00	56.80
TOTAL OPERATING REVENUE	2,245,000.00	187,083.34	248,054.88	1,870,833.32	1,871,082.96	249.64	373,917.04	83.34
<u>INTEREST EARNED</u>								
<u>DONATIONS & OTHER CONT.</u>								
<u>LICENSES, FEES, & PERMITS</u>								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	0.00	416.66	425.00	8.34	75.00	85.00
TOTAL LICENSES, FEES, & PERMITS	500.00	41.67	0.00	416.66	425.00	8.34	75.00	85.00
<u>OPERATING TRANSFERS IN</u>								
<u>GRANTS & INSURANCE CLAIM</u>								
<u>USER FEES</u>								
TOTAL WATER DEPARTMENT	2,245,500.00	187,125.01	248,054.88	1,871,249.98	1,871,507.96	257.98	373,992.04	83.34
TOTAL REVENUES	2,245,500.00	187,125.01	248,054.88	1,871,249.98	1,871,507.96	257.98	373,992.04	83.34

Item g.

11 -WATER
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.3%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	78,500.00	6,541.67	0.00	65,416.66	78,499.41	13,082.75	0.59	100.00
11-00-6001.00.00 DEBT SERVICE GOV(INTER	12,651.00	1,054.25	0.00	10,542.50	12,651.00	2,108.50	0.00	100.00
TOTAL DEBT SERVICES	91,151.00	7,595.92	0.00	75,959.16	91,150.41	15,191.25	0.59	100.00
PERSONNEL								
11-00-6110.00.00 Salaries	203,906.40	16,992.20	11,297.66	169,922.00	115,801.00 (	54,121.00)	88,105.40	56.79
11-00-6111.00.00 Hourly	262,055.90	21,837.99	19,077.13	218,379.92	185,205.40 (	33,174.52)	76,850.50	70.67
11-00-6112.00.00 Overtime	2,000.00	166.67	0.00	1,666.66	2,619.38	952.72 (	619.38)	130.97
11-00-6115.00.00 Certificate	0.00	0.00	1,360.00	0.00	7,120.00	7,120.00 (	7,120.00)	0.00
11-00-6118.00.00 FICA	30,651.58	2,554.30	1,917.72	25,542.98	19,134.24 (	6,382.74)	11,491.34	62.51
11-00-6118.01.00 MEDICARE	6,585.50	548.79	448.50	5,487.92	4,480.99 (	1,006.93)	2,104.51	68.04
11-00-6119.00.00 Suta	2,167.20	180.60	6.81	1,806.00	79.96 (	1,726.04)	2,087.24	3.69
11-00-6120.00.00 Health Insurance	50,264.52	4,188.71	3,597.13	41,887.10	31,192.65 (	10,694.45)	19,071.87	62.06
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	160.43	0.00	1,345.92 (	1,345.92)	1,345.92	0.00
11-00-6122.00.00 Workers Comp	10,440.00	870.00	0.00	8,700.00	6,214.94 (	2,485.06)	4,225.06	59.53
11-00-6124.00.00 TMRS	56,453.32	4,704.44	3,989.76	47,044.44	34,164.62 (	12,879.82)	22,288.70	60.52
11-00-6127.00.00 Uniforms	3,000.00	250.00	0.00	2,500.00	1,814.22 (	685.78)	1,185.78	60.47
11-00-6150.00.00 Meals	1,100.00	91.67	0.00	1,100.00	836.51 (	80.15)	263.49	76.05
11-00-6160.00.00 Training	4,129.00	344.08	0.00	3,440.84	2,054.39 (	1,386.45)	2,074.61	49.76
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	41.66	0.00 (	41.66)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	83.34	70.29 (	13.05)	29.71	70.29
11-00-6167.00.00 Hotels & Lodging	800.00	66.67	0.00	666.66	450.34 (	216.32)	349.66	56.29
TOTAL PERSONNEL	633,703.42	52,808.62	41,855.14	528,086.18	412,610.85 (	115,475.33)	221,092.57	65.11
LEGAL/AUDIT								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	41,666.66	35,262.56 (	6,404.10)	14,737.44	70.53
11-00-6214.00.00 Consulting	11,000.00	916.67	0.00	9,166.66	0.00 (	9,166.66)	11,000.00	0.00
11-00-6216.00.00 STATE PERMIT/LEGAL	4,350.00	362.50	0.00	3,625.00	4,283.60	658.60	66.40	98.47
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	0.00	5,833.34	5,455.31 (	378.03)	1,544.69	77.93
TOTAL LEGAL/AUDIT	72,350.00	6,029.17	0.00	60,291.66	45,001.47 (	15,290.19)	27,348.53	62.20
CAPITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	10,000.00	833.33	450.00	8,333.34	13,042.08	4,708.74 (	3,042.08)	130.42
11-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	164.75 (	164.75)	164.75	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	7,125.00	593.75	0.00	5,937.50	4,283.31 (	1,654.19)	2,841.69	60.12
TOTAL CAPITAL EXPENDITURES	17,125.00	1,427.08	450.00	14,270.84	17,160.64	2,889.80 (	35.64)	100.21
OFFICE EQUIP & SUPPLIES								
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	6,000.00	8,333.34	12,591.62	4,258.28 (	2,591.62)	125.92
11-00-6417.00.00 Office Furniture-Equip	1,800.00	150.00	0.00	1,500.00	975.75 (	524.25)	824.25	54.21
11-00-6421.00.00 Telephones	2,000.00	166.67	215.10	1,666.66	1,980.23	313.57	19.77	99.01
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	1,166.66	83.46 (	1,083.20)	1,316.54	5.96
11-00-6423.00.00 Internet Service	1,800.00	150.00	103.48	1,500.00	827.84 (	672.16)	972.16	45.99
11-00-6424.00.00 Electricity	17,000.00	1,416.67	0.00	14,166.66	11,080.54 (	3,086.12)	5,919.46	65.18
11-00-6446.00.00 Copier Lease	3,500.00	291.67	0.00	2,916.66	793.90 (	2,122.76)	2,706.10	22.68
TOTAL OFFICE EQUIP & SUPPLIES	37,500.00	3,125.01	6,318.58	31,249.98	28,333.34 (	2,916.64)	9,166.66	75.56

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

11 -WATER
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
11-00-6511.00.00 Fuel & Oil	16,000.00	1,333.33	815.26	13,333.34	5,708.08 (	7,625.26)	10,291.92	35.68
11-00-6512.00.00 Tap Materials	8,000.00	666.67	0.00	6,666.66	3,403.27 (	3,263.39)	4,596.73	42.54
11-00-6513.00.00 Road Construction Mate	4,000.00	333.33	0.00	3,333.34	2,432.81 (	900.53)	1,567.19	60.82
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	299.99	1,416.66	1,748.34	331.68 (	48.34)	102.84
11-00-6517.00.00 Chemicals	8,000.00	666.67	3,388.73	6,666.66	10,396.45	3,729.79 (	2,396.45)	129.96
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	250.00	0.00 (	250.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	3,300.00	275.00	0.00	2,750.00	684.70 (	2,065.30)	2,615.30	20.75
11-00-6519.00.00 Materials & Supplies	32,000.00	2,666.67	738.71	26,666.66	14,822.88 (	11,843.78)	17,177.12	46.32
11-00-6520.00.00 Tools	500.00	41.67	0.00	416.66	212.07 (	204.59)	287.93	42.41
11-00-6521.00.00 Water Meters	15,000.00	1,250.00	0.00	12,500.00	55,852.54	43,352.54 (	40,852.54)	372.35
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	833.34	0.00 (	833.34)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	1,500.00	125.00	0.00	1,250.00	1,229.29 (	20.71)	270.71	81.95
TOTAL FUEL & EQUIPMENT	91,300.00	7,608.34	5,242.69	76,083.32	96,490.43	20,407.11 (	5,190.43)	105.69
MAINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	0.00	1,250.00	870.41 (	379.59)	629.59	58.03
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	4,166.66	6,185.00	2,018.34 (	1,185.00)	123.70
11-00-6630.00.00 Equipment Maintenance	10,000.00	833.33	0.00	8,333.34	6,746.88 (	1,586.46)	3,253.12	67.47
11-00-6640.00.00 Building & Structure M	400.00	33.33	0.00	333.34	66.25 (	267.09)	333.75	16.56
11-00-6645.00.00 Water Testing	10,000.00	833.33	0.00	8,333.34	8,373.43	40.09	1,626.57	83.73
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	291.66	215.30 (	76.36)	134.70	61.51
TOTAL MAINTENANCE & REPAIRS	27,250.00	2,270.83	0.00	22,708.34	22,457.27 (	251.07)	4,792.73	82.41
BANK & FINANCE FEES								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	5,583.34	8,566.86	2,983.52 (	1,866.86)	127.86
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	5,583.34	8,566.86	2,983.52 (	1,866.86)	127.86
DEPR. & OPER. TRANSFERS								
OTHER								
11-00-6911.00.00 Bulk Water Purchases	735,000.00	61,250.00	128,647.20	612,500.00	603,949.05 (	8,550.95)	131,050.95	82.17
11-00-6912.00.00 Garbage - Wholesale Se	325,000.00	27,083.33	30,019.59	270,833.34	298,092.46	27,259.12	26,907.54	91.72
11-00-6950.00.00 Association Dues	700.00	58.33	0.00	583.34	431.00 (	152.34)	269.00	61.57
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	333.34	109.61 (	223.73)	290.39	27.40
11-00-6990.00.00 Water & Sewer Franchis	125,000.00	10,416.67	0.00	104,166.66	0.00 (	104,166.66)	125,000.00	0.00
TOTAL OTHER	1,186,100.00	98,841.66	158,666.79	988,416.68	902,582.12 (	85,834.56)	283,517.88	76.10
TOTAL WATER DEPARTMENT	2,163,179.42	180,264.96	212,533.20	1,802,649.50	1,624,353.39 (	178,296.11)	538,826.03	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

11 -WATER
 DEBT SERVICES
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	2,163,179.42	180,264.96	212,533.20	1,802,649.50	1,624,353.39	(178,296.11)	538,826.03	75.09
REVENUES OVER/ (UNDER) EXPENDITURES	82,320.58	6,860.05	35,521.68	68,600.48	247,154.57	178,554.09	(164,833.99)	

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

13 -WASTEWATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,228.00</u>	<u>62,500.00</u>	<u>63,340.15</u>	<u>840.15</u>	<u>11,659.85</u>	<u>84.45</u>
TOTAL REVENUES	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,228.00</u>	<u>62,500.00</u>	<u>63,340.15</u>	<u>840.15</u>	<u>11,659.85</u>	<u>84.45</u>
<u>EXPENDITURE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.01</u>	<u>19,689.46</u>	<u>62,499.98</u>	<u>73,629.30</u>	<u>11,129.32</u>	<u>1,370.70</u>	<u>98.17</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>6,250.01</u>	<u>19,689.46</u>	<u>62,499.98</u>	<u>73,629.30</u>	<u>11,129.32</u>	<u>1,370.70</u>	<u>98.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(0.01)</u>	<u>(13,461.46)</u>	<u>0.02</u>	<u>(10,289.15)</u>	<u>(10,289.17)</u>	<u>10,289.15</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

13 -WASTEWATER
 REVENUES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>SEWER DEPARTMENT</u>								
<u>TAXES</u>								
<u>OPERATING REVENUE</u>								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,228.00	62,500.00	63,340.15	840.15	11,659.85	84.45
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,228.00	62,500.00	63,340.15	840.15	11,659.85	84.45
<u>INTEREST EARNED</u>								
<u>OPERATING TRANSFERS IN</u>								
<u>USER FEES</u>								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,228.00	62,500.00	63,340.15	840.15	11,659.85	84.45
TOTAL REVENUES	75,000.00	6,250.00	6,228.00	62,500.00	63,340.15	840.15	11,659.85	84.45

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

13 -WASTEWATER
 SEWER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	44,477.00	3,706.42	19,070.18	37,064.16	44,477.47	7,413.31 (	0.47)	100.00
13-00-6001.00.00 DEBT SERVICE GOV(INTER	7,689.00	640.75	0.00	6,407.50	7,689.00	1,281.50	0.00	100.00
TOTAL DEBT SERVICES	52,166.00	4,347.17	19,070.18	43,471.66	52,166.47	8,694.81 (	0.47)	100.00
<u>PERSONNEL</u>								
13-00-6160.00.00 Training	3,144.00	262.00	25.00	2,620.00	2,366.25 (	253.75)	777.75	75.26
TOTAL PERSONNEL	3,144.00	262.00	25.00	2,620.00	2,366.25 (	253.75)	777.75	75.26
<u>LEGAL/AUDIT</u>								
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	1,041.66	1,250.00	208.34	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	250.00	0.00 (	250.00)	300.00	0.00
TOTAL LEGAL/AUDIT	1,550.00	129.17	0.00	1,291.66	1,250.00 (	41.66)	300.00	80.65
<u>CAPITAL EXPENDITURES</u>								
<u>OFFICE EQUIP & SUPPLIES</u>								
13-00-6424.00.00 Electricity	3,300.00	275.00	0.00	2,750.00	2,316.76 (	433.24)	983.24	70.20
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	0.00	2,750.00	2,316.76 (	433.24)	983.24	70.20
<u>FUEL & EQUIPMENT</u>								
13-00-6511.00.00 fuel and oil	1,200.00	100.00	0.00	1,000.00	629.86 (	370.14)	570.14	52.49
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	1,500.00	2,057.67	557.67 (	257.67)	114.32
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	416.66	2,047.40	1,630.74 (	1,547.40)	409.48
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	116.66	0.00 (	116.66)	140.00	0.00
TOTAL FUEL & EQUIPMENT	3,640.00	303.34	0.00	3,033.32	4,734.93	1,701.61 (	1,094.93)	130.08
<u>MAINTENANCE & REPAIRS</u>								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	333.34	0.00 (	333.34)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	4,000.00	333.33	594.28	3,333.34	5,975.89	2,642.55 (	1,975.89)	149.40
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	166.66	0.00 (	166.66)	200.00	0.00
13-00-6646.00.00 Sewer Testing	6,000.00	500.00	0.00	5,000.00	4,319.00 (	681.00)	1,681.00	71.98
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	83.34	0.00 (	83.34)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	10,700.00	891.66	594.28	8,916.68	10,294.89	1,378.21	405.11	96.21
<u>BANK & FINANCE FEES</u>								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	416.66	500.00	83.34	0.00	100.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	416.66	500.00	83.34	0.00	100.00
<u>DEPR. & OPER. TRANSFERS</u>								
<u>OTHER</u>								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.01	19,689.46	62,499.98	73,629.30	11,129.32	1,370.70	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

13 -WASTEWATER
 DEBT SERVICES
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	75,000.00	6,250.01	19,689.46	62,499.98	73,629.30	11,129.32	1,370.70	98.17
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	0.01) (	13,461.46)	0.02 (	10,289.15) (	10,289.17)	10,289.15	

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

15 -MARINA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	<u>315,000.00</u>	<u>26,250.01</u>	<u>28,915.09</u>	<u>262,499.98</u>	<u>252,926.70</u>	(<u>9,573.28</u>)	<u>62,073.30</u>	<u>80.29</u>
TOTAL REVENUES	<u>315,000.00</u>	<u>26,250.01</u>	<u>28,915.09</u>	<u>262,499.98</u>	<u>252,926.70</u>	(<u>9,573.28</u>)	<u>62,073.30</u>	<u>80.29</u>
<u>EXPENDITURE SUMMARY</u>								
MARINA DEPARTMENT	<u>267,595.55</u>	<u>22,299.63</u>	<u>24,012.83</u>	<u>222,996.29</u>	<u>136,027.85</u>	(<u>86,968.44</u>)	<u>131,567.70</u>	<u>50.83</u>
TOTAL EXPENDITURES	<u>267,595.55</u>	<u>22,299.63</u>	<u>24,012.83</u>	<u>222,996.29</u>	<u>136,027.85</u>	(<u>86,968.44</u>)	<u>131,567.70</u>	<u>50.83</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>47,404.45</u>	<u>3,950.38</u>	<u>4,902.26</u>	<u>39,503.69</u>	<u>116,898.85</u>	<u>77,395.16</u> (	<u>69,494.40)</u>	<u>246.60</u>

Item g.

15 -MARINA
 REVENUES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MARINA DEPARTMENT</u>								
<u>TAXES</u>								
<u>COURT</u>								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,565.50	214,791.66	215,028.00	236.34	42,722.00	83.43
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	348.00	3,875.00	3,570.00	(305.00)	1,080.00	76.77
15-00-4322.00.00 Marina Electrical Reve	2,000.00	166.67	384.60	1,666.66	1,558.20	(108.46)	441.80	77.91
15-00-4323.00.00 Vending Merchandise	600.00	50.00	84.00	500.00	277.50	(222.50)	322.50	46.25
15-00-4325.00.00 Marina Gas & Oil Reven	50,000.00	4,166.67	6,520.99	41,666.66	32,395.75	(9,270.91)	17,604.25	64.79
TOTAL COURT	315,000.00	26,250.01	28,903.09	262,499.98	252,829.45	(9,670.53)	62,170.55	80.26
<u>INTEREST EARNED</u>								
<u>OPERATING TRANSFERS IN</u>								
<u>GRANTS & INSURANCE CLAIM</u>								
<u>USER FEES</u>								
15-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	12.00	0.00	97.25	97.25	(97.25)	0.00
TOTAL USER FEES	0.00	0.00	12.00	0.00	97.25	97.25	(97.25)	0.00
TOTAL MARINA DEPARTMENT	315,000.00	26,250.01	28,915.09	262,499.98	252,926.70	(9,573.28)	62,073.30	80.29
TOTAL REVENUES	315,000.00	26,250.01	28,915.09	262,499.98	252,926.70	(9,573.28)	62,073.30	80.29

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

15 -MARINA
 MARINA DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
15-00-6110.00.00 Salaries	113,113.35	9,426.11	4,984.96	94,261.13	51,485.66 (	42,775.47)	61,627.69	45.52
15-00-6111.00.00 Hourly	0.00	0.00	0.00	0.00	6,198.47	6,198.47 (	6,198.47)	0.00
15-00-6111.01.00 Part-Time Hourly	11,000.00	916.67	1,661.63	9,166.66	4,911.12 (	4,255.54)	6,088.88	44.65
15-00-6118.00.00 FICA	7,695.02	641.25	352.48	6,412.52	3,346.72 (	3,065.80)	4,348.30	43.49
15-00-6118.01.00 MEDICARE	1,799.64	149.97	82.44	1,499.70	782.61 (	717.09)	1,017.03	43.49
15-00-6119.00.00 Suta	721.55	60.13	2.82	601.29	17.39 (	583.90)	704.16	2.41
15-00-6120.00.00 Health Insurance	9,932.52	827.71	740.72	8,277.10	6,818.61 (	1,458.49)	3,113.91	68.65
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	22.91	0.00	196.16	196.16 (	196.16)	0.00
15-00-6122.00.00 Workers Comp	2,261.50	188.46	0.00	1,884.58	0.00 (	1,884.58)	2,261.50	0.00
15-00-6124.00.00 TMRS	13,371.97	1,114.33	703.52	11,143.31	6,501.04 (	4,642.27)	6,870.93	48.62
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	333.34	149.94 (	183.40)	250.06	37.49
TOTAL PERSONNEL	160,295.55	13,357.96	8,551.48	133,579.63	80,407.72 (	53,171.91)	79,887.83	50.16
LEGAL/AUDIT								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	5,000.00	4,166.66	5,000.00	833.34	0.00	100.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	5,000.00	4,166.66	5,000.00	833.34	0.00	100.00
CAPITAL EXPENDITURES								
15-00-6305.00.00 Capital Replacement	10,000.00	833.33	10,301.16	8,333.34	10,301.16	1,967.82 (	301.16)	103.01
TOTAL CAPITAL EXPENDITURES	10,000.00	833.33	10,301.16	8,333.34	10,301.16	1,967.82 (	301.16)	103.01
OFFICE EQUIP & SUPPLIES								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	250.00	252.27	2.27	47.73	84.09
15-00-6412.00.00 Postage, Freight, & De	800.00	66.67	0.00	666.66	326.41 (	340.25)	473.59	40.80
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	166.66	0.00 (	166.66)	200.00	0.00
15-00-6421.00.00 Telephones	750.00	62.50	56.71	625.00	564.40 (	60.60)	185.60	75.25
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	666.66	41.73 (	624.93)	758.27	5.22
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	1,250.00	827.84 (	422.16)	672.16	55.19
15-00-6424.00.00 Electricity	4,000.00	333.33	0.00	3,333.34	2,747.28 (	586.06)	1,252.72	68.68
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	1,083.34	124.17 (	959.17)	1,175.83	9.55
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	160.19	8,041.66	4,884.10 (	3,157.56)	4,765.90	50.61
FUEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	45,000.00	3,750.00	0.00	37,500.00	21,011.17 (	16,488.83)	23,988.83	46.69
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	500.00	308.56 (	191.44)	291.44	51.43
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	166.66	151.03 (	15.63)	48.97	75.52
TOTAL FUEL & EQUIPMENT	45,800.00	3,816.67	0.00	38,166.66	21,470.76 (	16,695.90)	24,329.24	46.88
MAINTENANCE & REPAIRS								
15-00-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	197.00	197.00 (	197.00)	0.00
15-00-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	4,166.66	4,076.77 (	89.89)	923.23	81.54
TOTAL MAINTENANCE & REPAIRS	5,000.00	416.67	0.00	4,166.66	4,273.77	107.11	726.23	85.48

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

15 -MARINA
 MARINA DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>BANK & FINANCE FEES</u>								
15-00-6750.00.00 Property & Liability I	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
<u>DEPR. & OPER. TRANSFERS</u>								
15-00-8100.00.00 Operating Transfers To	25,000.00	2,083.33	0.00	20,833.34	0.00	(20,833.34)	25,000.00	0.00
TOTAL	25,000.00	2,083.33	0.00	20,833.34	0.00	(20,833.34)	25,000.00	0.00
<u>OTHER</u>								
15-00-6917.00.00 Merchandise	750.00	62.50	0.00	625.00	567.39	(57.61)	182.61	75.65
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	5,083.34	6,116.31	1,032.97 (	16.31)	100.27
TOTAL OTHER	6,850.00	570.83	0.00	5,708.34	6,683.70	975.36	166.30	97.57
TOTAL MARINA DEPARTMENT	267,595.55	22,299.63	24,012.83	222,996.29	136,027.85	(86,968.44)	131,567.70	0.00
TOTAL EXPENDITURES	267,595.55	22,299.63	24,012.83	222,996.29	136,027.85	(86,968.44)	131,567.70	50.83
REVENUES OVER/ (UNDER) EXPENDITURES	47,404.45	3,950.38	4,902.26	39,503.69	116,898.85	77,395.16 (	69,494.40)	

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

17 -HOTEL OCCUPANCY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>1,474.59</u>	<u>8,333.34</u>	<u>5,324.72</u>	<u>(3,008.62)</u>	<u>4,675.28</u>	<u>53.25</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>833.33</u>	<u>1,474.59</u>	<u>8,333.34</u>	<u>5,324.72</u>	<u>(3,008.62)</u>	<u>4,675.28</u>	<u>53.25</u>
<u>EXPENDITURE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>8,333.34</u>	<u>10,000.00</u>	<u>1,666.66</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>8,333.34</u>	<u>10,000.00</u>	<u>1,666.66</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,474.59</u>	<u>0.00</u>	<u>(4,675.28)</u>	<u>(4,675.28)</u>	<u>4,675.28</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

17 -HOTEL OCCUPANCY TAX
 REVENUES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
Hotel & Occupancy Tax =====								
<u>TAXES</u>								
17-00-4190.00.00 Hotel Occupancy Tax Re	10,000.00	833.33	1,474.59	8,333.34	5,324.72	(3,008.62)	4,675.28	53.25
TOTAL TAXES	10,000.00	833.33	1,474.59	8,333.34	5,324.72	(3,008.62)	4,675.28	53.25
<hr/>								
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	1,474.59	8,333.34	5,324.72	(3,008.62)	4,675.28	53.25
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TOTAL REVENUES	10,000.00	833.33	1,474.59	8,333.34	5,324.72	(3,008.62)	4,675.28	53.25
	=====	=====	=====	=====	=====	=====	=====	=====

Item g.

17 -HOTEL OCCUPANCY TAX
 Hotel & Occupancy Tax
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								
17-00-6940.00.00 Community Activities	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>8,333.34</u>	<u>10,000.00</u>	<u>1,666.66</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>8,333.34</u>	<u>10,000.00</u>	<u>1,666.66</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	8,333.34	10,000.00	1,666.66	0.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	0.00	8,333.34	10,000.00	1,666.66	0.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,474.59</u>	<u>0.00</u>	<u>(4,675.28)</u>	<u>(4,675.28)</u>	<u>4,675.28</u>	<u>=====</u>

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

18 -FEDERAL GRANT FUNDING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.35

Item g.

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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Item g.

18 -FEDERAL GRANT FUNDING
REVENUES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL =====								
TAXES								
GRANTS & INSURANCE CLAIM								
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

18 -FEDERAL GRANT FUNDING
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CAPITAL EXPENDITURES

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

18 -FEDERAL GRANT FUNDING
WATER
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

18 -FEDERAL GRANT FUNDING
POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>FUEL & EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____	_____

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

18 -FEDERAL GRANT FUNDING
MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

18 -FEDERAL GRANT FUNDING
LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

18 -FEDERAL GRANT FUNDING
FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

19 -FIXED ASSET REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.35

Item g.

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item g.

19 -FIXED ASSET REPLACEMENT
REVENUES

% OF YEAR COMPLETED: 83.35

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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19-00 GENERAL

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OPERATING TRANSFERS IN

_____	_____	_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

19 -FIXED ASSET REPLACEMENT
19-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

19 -FIXED ASSET REPLACEMENT
19-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

19 -FIXED ASSET REPLACEMENT
19-21 CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

19 -FIXED ASSET REPLACEMENT
19-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

19 -FIXED ASSET REPLACEMENT
19-51 MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

19 -FIXED ASSET REPLACEMENT
19-61 LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

19 -FIXED ASSET REPLACEMENT
19-62 COM. CENTER & POOL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

19 -FIXED ASSET REPLACEMENT
19-63 PPF
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

19 -FIXED ASSET REPLACEMENT
19-80 FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item g.

19 -FIXED ASSET REPLACEMENT
19-90 PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====	=====

Item g.

20 -CONSTRUCTION IN PROGRESS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
=====								
<u>EXPENDITURE SUMMARY</u>								
Water	0.00	0.00	207,921.04	0.00	2,153,305.17	2,153,305.17	(2,153,305.17)	0.00
TOTAL EXPENDITURES	0.00	0.00	207,921.04	0.00	2,153,305.17	2,153,305.17	(2,153,305.17)	0.00
=====								
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(207,921.04)	0.00	(2,153,305.17)	(2,153,305.17)	2,153,305.17	0.00
=====								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

20 -CONSTRUCTION IN PROGRESS
REVENUES

% OF YEAR COMPLETED: 83.35

Item g.

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

20 -CONSTRUCTION IN PROGRESS
Administration
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

20 -CONSTRUCTION IN PROGRESS

Water

% OF YEAR COMPLETED: 83.35

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
20-11-6300.00.00 Capital Improvement	0.00	0.00	207,921.04	0.00	2,153,305.17	2,153,305.17 (2,153,305.17)	0.00	
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>207,921.04</u>	<u>0.00</u>	<u>2,153,305.17</u>	<u>2,153,305.17 (2,153,305.17)</u>	<u>0.00</u>	
TOTAL Water	0.00	0.00	207,921.04	0.00	2,153,305.17	2,153,305.17 (2,153,305.17)	0.00	

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

20 -CONSTRUCTION IN PROGRESS
Marina
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

20 -CONSTRUCTION IN PROGRESS
Police
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

20 -CONSTRUCTION IN PROGRESS
Maintenance
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

20 -CONSTRUCTION IN PROGRESS
Library
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

20 -CONSTRUCTION IN PROGRESS
Comm Center & Pool
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

Item g.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item g.

20 -CONSTRUCTION IN PROGRESS
 Fire
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.35

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
TOTAL EXPENDITURES	0.00	0.00	207,921.04	0.00	2,153,305.17	2,153,305.17	(2,153,305.17)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(207,921.04)	0.00	(2,153,305.17)	(2,153,305.17)	2,153,305.17	