



City Council Meeting
Regular Session
August 9, 2022- 6:00 P.M.

Next meeting: September 13, 2022



Donna Hartman, Mayor Pro-Tem
Robbie Johnson, City Council
Larry Gossett, City Council

Dennis Green
Mayor

Shawn Knuckles, City Council
Bruce Leonhardt, City Council

Dalton Rice, City Manager
Ophelia Rodriguez, City Secretary

City Attorney Neale Potts

**CITY COUNCIL MEETING
PUBLIC HEARING/ REGULAR SESSION
Tuesday, August 9, 6:00PM
Garrett & Mic Hill Event Center 60 Morgan's Point Blvd.**

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

Call to Order

Invocation
Pledge to US & Texas Flags

Item 1 Presentation – Appointment of Chief of Police – to Lieutenant Matthew Schuetze

Item 2 Announcements & Citizens Comments

Citizens who wish to address the Council on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or decisive action will be taken by the City Council

CONSENT AGENDA

Items 3a to 3c under this section, are considered to be routine by the City Council and may be enacted by one motion. If discussion is desired by the Council, any item may be removed from the consent Agenda prior to voting at the request of any Councilmember, and it will be considered separately.

Item 3 Consent Agenda

- a. Minutes regular session for July 12, 2022
- b. Resolution 2022.16 Reappointment to Planning & Zoning (Nathan Kreutter)
- c. Resolution 2022.17 Appointment of Chairman to Planning & Zoning (Becky Cooley)

Item 4 Planning & Zoning July Report for Chairman Nathan Kreutter

Item 5 Discuss and consider Specific Use Permit – 3 Wyatt Earp

Item 6 Discuss and consider Specific Use Permit – 5 Buffalo Bill

Item 7 Resolution 2022-20 Need for Water Pump Supplies

Item 8 Discuss and Consider – Resolution 2022.19 Contribution to EDC for Kleypas Park

Item 9 Discuss and Consider – Consider EDC Budget

Item 10 Discuss and consider -Ordinance 2022.06 Order election for Reauthorization of the Local sales and use tax at the rate of one-fourth of one percent to provide revenue for maintenance and repair of Municipal streets

Item 11 Ordinance 2022.08 Order election for Adopt Morgan's Point Resort Home Rule Charter

Item 12 Ordinance 2022.07 Order election for Council member Place 6 on City Council

Item 13

PUBLIC HEARING – Budget FY 2022/2023

Open hearing.

Close hearing.

Item 14 Discuss and Consider – Proposed Budget for FY 2022/2023

Item 15 City Manager update, Committee Reports, City Council Comments

Item 16 EXECUTIVE SESSION

- a. Discuss personnel matters Texas Local Gov't Code 551-074 related to City Manager
- b. Discuss consultation with attorney Texas Local Gov't Code 551.071 Section 1A
- c. Discuss EDC (Economic Development Corporation Board) Texas Local Gov't Code 551.087

Return to Open Session

Adjournment

POSTED: August 4, 2022

Ophelia Rodriguez, City Secretary

The City Council of Morgan's Point Resort reserves the right to adjourn into executive session at any time during 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), 551.76 (Deliberations about security devices) and 551.087 (Economic Development)

The City of Morgan's Point Resort Event Center is wheelchair accessible and accessible parking spaces are available. Requests for accommodation services must be made 72 hours prior to any meeting. Please contact the City Secretary's office at 254 742-3206 for further information.

I certify that a copy of the August 9th 2022 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on the August 4th 2022 at 4:00PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. I further certify that the following news media were properly notified of the above stated meeting: Belton Journal. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254 742-3206 for further information.

PRESENTATIONS

ANNOUNCEMENTS & CITIZEN COMMENTS



**CITY COUNCIL MEETING
REGULAR SESSION
July 12, 2022**

Item 1 Call to Order Mayor Green called the meeting to order at 6:00PM.
Mayor Pro-tem Hartman gave invocation.
Pledge to US & Texas Flags was led by Mayor Green and City Council.

Members Present: Mayor Dennis Green, Mayor Pro-tem Donna Hartman, Council members Shawn Knuckles, Larry Gossett, and Robbie Johnson. Council member Bruce Leonhardt was absent.
City Staff: City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Finance Director Cary Erskine, Executive Assistant Camille Bowser, Sargeant Todd Hodge, Water Director Jesse Measles

There were 28 Citizens present.

Item 2 Announcements & Citizens Comments

Proclamations – *This item was tabled; guest were unable to attend.*
Citizen Denise Seibert- 114 Great West Loop- spoke of the July 3rd Summer festivities. She was complimentary of everyone who participated in putting it together.
Citizen Jimanne Durkee- 54 S Cliffwood- spoke of the upcoming Summer Reading Program starting on Saturday, July 23rd

Item 3 CONSENT AGENDA

Item 3a under this section is routine by the City Council and may be enacted by one motion. If discussion is desired by the Council, the item may be removed from the consent Agenda prior to voting at the request of any Councilmember, and it will be considered separately.

a. Minutes of June 14, 2022, Regular Session
Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to accept minutes with noted corrections. Council member Robbie Johnson made the second motion. All members voted “Aye.” Motion carried.

Item 4 Planning & Zoning June Report – Nathan Kreutter

Mr. Kreutter Chairman of Planning & Zoning reported: A public hearing was conducted for the specific use permit at 35 Vista, with five property owners present and only two of the five making comment against the approval. Following the hearing, and after brief discussion, Commission recommended City Council consider the specific use permit and voted unanimously to move forward to Council for approval.

Mr. Kreutter stated one P&Z member Blake Lufburrow will be moving to Belton and will step down from his position on the Commission effective immediately. There will be a need to fill this vacancy. Mr. Kreutter added his own membership will expire in late July but stated he would like to step down as Chairman and remain as a member if Commission is in favor.

Item 5 Discuss and Consider – Specific Use Permit for a Short-Term Rental Located at 35 Vista Drive

Mayor Green asked for discussion or comment. With no discussion or comment, Mayor Green entertained a motion. Mayor Pro-tem Hartman stated all documents looked to be in order and made the motion to accept the specific use permit for a Short-Term Rental at 35 Vista. Council member Robbie Johnson made the second motion. All present voted “Aye.” Motion carried.

Item 6 Discuss Home Rule Charter – James Snyder, Chairman of Charter Commission and Grady Randle, Randle Law Office Ltd., L.L.P.

Mr. Snyder Chairman of Charter Commission introduced Mr. Grady Randle. Mr. Randle assisted in forming the Charter Commission and then guided them through the process of creating a home rule charter. Mr. Randle spoke to council on definitions and procedures that would follow final draft of the home rule charter. He highly complimented the Commission and all their dedicated efforts. Mr. Snyder reported the final draft was complete and could be found on the website. He advised the commission had worked a total of 250-man hours, eleven formal meetings, four town hall meetings and two coffees. He expressed that the commission produced the best product they could, for the community to be able to decide on its own future and effectively make the best decisions for the citizens of Morgan’s Point Resort. Mr. Snyder also confirmed that the vote for the home rule was unanimous amongst the commission.

Item 7 Discuss and Consider – Setting date, time for Public Hearing of the FY 2022/2023 Budget

With the City Council in agreement to set public hearing date for Tuesday, August 9, 2022, Mayor Pro-tem Hartman made a motion. Council member Knuckles made the second motion. All present voted “Aye.” Motion carried.

Item 8 Discuss and Consider – Ordinance 2022.05 Monthly Garbage Rate Increase

Mayor Green entertained a motion, regarding the existing contract with Waste Management. Mayor Pro-tem Hartman made the motion to approved Ordinance 2022.05 monthly garbage rate of \$17.45 (\$16.12 *plus sales tax \$1.33*). All present voted “Aye.” Motion carried. City Manager Rice commented that negotiations for the new contract are in the works for the new services to be provided in a few months. Council requested that citizens be notified a least a month or more in advance.

Item 9 Discuss and Consider – Resolution 2022.15 Engineer Firm COBB & FENDLY- Emergency Generator Contract Award Recommendation

Cobb & Fendly firm had reviewed the bids submitted for the install of the Emergency Generator and had recommended that the city consider accepting the proposal submitted by McDonald Electric as the best value for the city. Council member Shawn Knuckles made the motion to approve Resolution 2022.15. Council member Robbie Johnson made the second motion. All present voted “Aye.”

Item 10 Discuss and Consider -Resolution 2022.14 Creation of Master Plan Steering Committee

A brief discussion, regards to having members that have volunteered to serve on the committee, consider recruiting youth to the committee, changing resolution wording that Mayor “*can*” appoint new members and Committee shall terminate “*when master plan is complete.*” Council member Larry Gossett made the motion to accept Resolution 2022.14. Council member Robbie Johnson made the second motion. All present voted “Aye.” Motion carried.

Item 11 Discuss and Consider City Managers performance review

City Manager Rice requested that his performance review be done in open session. Mayor Green asked for each Council member to give their comments on City Managers performance.

Mayor Pro-tem Donna Hartman Comments: See attached report. Mayor Pro-tem Hartman thanked Mr. Rice for honoring the traditions of the City.

Council member Robbie Johnson Comments-Is pleased with the job Dalton is doing. Although not at city hall on daily basis due to his job, feels that we should trust the staff we hire. Seeing the community involvement and what he hears from the community makes him happy and believes Dalton has a hand in this. He believes it is a reflection of good leadership. Dalton has an open door, and he is always able to call him at anytime to talk or catch up.

Council member Larry Gossett Comments-said the only negative thing was he has not been invited to fly on his plane. He has brought with him what he had learned from another city. Dalton takes the time to explain anything you want to know about. "He is trustworthy, and I am confident in what he does". He said he is glad to have him on board.

Shawn Knuckles Comments- Is pleased with Dalton. He said he had his conversation with Dalton and asked if he planned to stay or leave in a year. He was pleased that Dalton plans to make Morgan's Point home.

Mayor Green Comments: said he is at city hall on almost a daily basis. Dalton has started a "Coffee with the City Manager, "Coffee with Cops", has a rapport with most of the surrounding community's representatives to include Hugh Shine. The participation has increased. He is pleased and glad he is here.

Item 12 City Managers Update/Department Reports

City Manager reported. Annual Storm Drainage report is in progress, the report is 4 years behind, TCEQ has given the City until August 1st. The engineering services firm, Katrice and Jesse will make the deadline. Water Storage Tank will go back to bids again. Mayor Pro-tem Hartman asked City Manager Rice to provide Council with a list of grants the city is working on.

Mayor Pro-tem read the Ladies Auxiliary Report: Garage Sale fundraiser on June 17th and 18th was a success. ** Auxiliary had a booth space at the Summer Fest. Auxiliary thanked the City and James "Jimbo" (Snyder for bringing back this event and looks forward to the next one. **Three new canopy tents were purchased. ** City Wide Garage sale is set for July 16th at the Mic & Garrett Hill Event Center. ** Annual Scholarship application name and process are being revised. "Flame of Knowledge" is being considered; This would be for Seniors planning to pursue and educational commitment in Public Service. Belton Independent School District has agreed to collaborate with the Auxiliary. Auxiliary thanked City Council, City Staff, Police, Fire, neighbors, and friends for their support.

Item 13 Mayor/ City Council Comments

Mayor and City Council thanked all for attending tonight's meeting, and for citizens/volunteers who serve on all committees and their continued support.

Item 14 Agenda items for future agendas- None**Item 15 EXECUTIVE SESSION – Personnel under Tex. Gov't Code 551.074**

- a. Performance review of City Manager

This item was voided. City Manager chose to have review in open session. See item 11.

Item 16 Return to open session

- a. Consider and act upon item listed under section Item 15 a as necessary

This item was voided.

Adjournment: Mayor Green entertained a motion. Council member Shawn Knuckles made the motion to adjourn. Council member Robbie Johnson made the second motion. All present voted "Aye." Motion carried. **Meeting adjourned at 7:30PM.**

Dennis Green, Mayor
City of Morgans Point Resort, TX

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

Unofficial

ITEM 11

July 12, 2022

I am addressing Dalton's evaluation with my response to his self Evaluation. He has taken the time to write this and I think this is the best way to evaluate him. I believe Dalton has been Misinformed as to some of the information he shared in this. I hope this also serves as a correction to that information.

In regards to Dalton's top five priorities I think he did a very good job of reducing expenditures that were unnecessary and he did improve Finances by getting us a better interest rate. Also adding Cary, our Financial director was a very good decision.

I Also think he did a great job with our staff by empowering them to make decisions and having confidence in his leadership style.

Dalton also was able to secure for the city a loan for the water storage project. However when he mentions that we only "talked about it" but hadn't planned in the past five years is not accurate as we had meetings with Jesse and Jesse had already secured his plan and took it to the council. The council was also educating our citizens as to the need. We also met with Jim Reed our Interim city manager, before Dalton came to educate ourselves on the ways to secure different bonds. We ask Dalton to secure the bonds as our top priority when he was hired which he did.

Dalton also did a great job of meeting with local and regional stake holders to establish relationships with them.

He utilized the website managers to increase community involvement. He also had volunteers to send out surveys to our citizens. This was not the "first ever survey" as he stated as we have had numerous surveys for our citizens in the past.

Major accomplishments

Dalton has not only improve communications with his staff but also with the city Council in the weekly updates. He's also done a great job with our citizens with transparency and his city manager coffee has been instrumental in making this so.

I do not believe that the public opinion was "no trust in government" as he suggested. When we did the EDC strategic planning meeting with the facilitator one of the strengths of our city was the city council, their involvement, and their transparency.

Dalton did an excellent job of coordinating through storm Uri and had the challenge of conducting city business from a far.

He also has made the staff more efficient in doing their jobs by improving their morale And efficiency with their jobs.
Love the shoot out with the city manager and staff appreciation days.

ITEM 11

Dalton did a very good job with our budget process.

The city Council wanted to remove the maintenance fees and Dalton made this process happen.

In regards to a new financial position we have hired financial directors in the past with the last truly good Director being there until 2015. "not decades". We also had a clean audit for 17-18 thanks to Dorothy Allyn a Professional auditor and CPA who worked for us free as a volunteer. He hired a very good financial Director in Cary Erskin who has really contributed to our financial health and transparency.

Dalton did not make a priority our audits that were two years behind now three years behind. These weren't started until April 2022 the last audit being 17-18. Somehow some citizens put the blame on the council and our city attorney even though repeatedly Dalton was ask about this from council and our city attorney is only on a retainer not full time.

By increasing pool Fees considerably for our non-residents,daily fee increase,and bringing the Management back in house where we had it before,we actually resulted in more revenue than expenses. These were good management Decisions.

Dalton established good relationships with the Corp. Bell county and Bisd. We did not have a rocky relationship with the school as he suggested . In fact Jill Ross principal at Lake Belton was at our joint edc and city Strategic planning meeting (before Dalton)and was excited about the meeting and contributed her talents toward it. I have known Jill Ross for several years and have a good relationship with her and also the principal of Belton high school I've known him since he was five. I have never known our City to have a rocky relationship with bisd.

Dalton has done a great job with continuing our city traditions such as Easter Hunt, Christmas activities, Fishing derby etc. He Reinstated our Fourth of July activities that were so important to our citizens .This is vital to keep us bonded as a community.

If there are any questions or comments please let me know.

Respectfully submitted.

Donna Hartman

RESOLUTION 2022.16

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

WHEREAS, the term has expired for the Chairman of the Planning and Zoning Commission,

WHEREAS, Chairman Nathan Kreutter wishes to resign as Chairman,

WHEREAS, Mr. Kreutter, has expressed his desire to continue his service on the Morgan's Point Resort, Planning and Zoning Commission as a member,

NOW, therefore, Nathan Kreutter will be, and is hereby, appointed as a member of the Planning and Zoning Commission to serve a 2-year term, term to expire on July 31, 2024, or until her successor has been appointed.

ADOPTED, by the City Council of the City of Morgan's Point Resort, Texas on this the 9th day of August, 2022.

Dennis Green, Mayor
Morgan's Point Resort, Texas

ATTEST:

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

RESOLUTION NO. 2022.17

A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, APPOINTING THE CHAIRMAN POSITION TO THE CITY OF MORGAN'S POINT RESORT PLANNING AND ZONING COMMISSION.

WHEREAS, with the recent Chairman vacancy within the Planning and Zoning Commission

WHEREAS, with the unanimous nomination of Mrs. Rebecca Cooley from the Planning and Commission members,

WHEREAS, Rebecca "Becky" Cooley has expressed her willingness to serve as Chairman; and

WHEREAS, the City Council has the authority to fill the position with a qualified candidate.

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

Section 1. Mrs. Rebecca Cooley is appointed to serve as Chairman of the Morgan's Point Resort Zoning Planning and Commission.

PASSED AND APPROVED this 9th day of August, 2022 by (-ayes) to (-nays) with abstentions by a vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

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

ATTEST:

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

August 3rd , 2022

Morgan's Point Resort City Council Members

The Planning and Zoning committee met on July 26th. During that meeting the following items were discussed and voted on for consideration of Morgan's Point Resort City Council.

1. P&Z conducted a public hearing in regards to consider a special use permit request for a short term rental located at 3 Wyatt Earp. P&Z is recommending the City Council consider a special use permit for a short term rental located at 3 Wyatt Earp. P&Z voted unanimously to move forward for City Council's consideration.
2. P&Z conducted a public hearing in regards to consider a special use permit request for a short term rental located at 5 Buffalo Bill. P&Z is recommending the City Council consider a special use permit for a short term rental located at 5 Buffalo Bill. P&Z voted unanimously to move forward for City Council's consideration.
3. P&Z voted unanimously to move forward for City Council's consideration, that in light of Nathan Kreutter's term has concluded, Nathan be reappointed as member only on Morgan's Point's Planning and Zoning committee.
4. P&Z voted unanimously to move forward for City Council's consideration that Ms. Rebecca Cooley, be appointed as Chairperson for P&Z . Ken Hobbs will continue to function as Vice Chair .
5. P&Z has two vacant slots on our committee and are actively looking to fill those positions.

There being no further business P&Z adjourned.

Respectfully submitted,

Nathan Kreutter

P&Z Chairperson

Office Use Only

Date: 6-15-22 Application # _____ Staff Review _____
P & Z Hearing: _____ Council Hearing: _____ Fees Paid (\$500) ☒ Receipt #: 00167836

PLEASE PRINT CLEARLY

Applicant Name: Jocelyn Weaver
Mailing Address: 10 Calamity Lane City: Bellton State: TX Zip: 76513
Phone: 254-760-4351 E-mail: joclynnw@gmail.com

OWNER'S INFORMATION

Property Owner: Nightingale Venture, LLC
Mailing Address: 10 Calamity Lane City: Bellton State: TX Zip: 76513
Phone: _____ E-mail: _____

PROJECT SITE ADDRESS: 3 Wyatt Camp Dr.
Legal description: Section 6 Block 009 Lot(s) 7,8
Total Acreage or Square Footage: 0.350 Deed recorded in: _____
Bell Cad Parcel ID: 3089

SPECIFIC CONDITIONAL USE REQUEST: Use as a VRBO
Vacation Rental By Owner

Applicant understands that the purpose of the Specific Use Permit (SUP) process is to allow certain uses which are not specific; permitted uses within a zoning district. To be considered for a SUP, the requested use must be listed under "Specific Uses" within the applicable zoning district.

UTILITIES

Electric Provider: Green Mountain
Last Septic Inspection Date: Unknown

MORGAN'S POINT RESORT
254-780-1334

REC#: 00167836 6/15/2022 9:09 AM
OPER: AD TERM: 002
REF#: 1737

TRAN: 17.0000 HOTEL TAX REVENUE
Hotel Occupancy Tax 500.00CR

TENDERED: 500.00 CHECK
APPLIED: 500.00-

CF

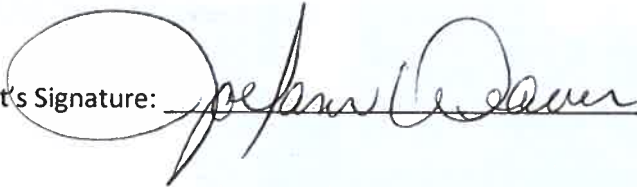
MY REQUEST IS BASED ON THE FOLLOWING:

- The use requested by the applicant is set forth as a conditional use in the zoning ordinance.
- The nature of the use is reasonable.
- The special use does not adversely affect the safety or convenience of vehicular or pedestrian circulation, including reasonably anticipated traffic and uses in the area.
- The specific use permit does not adversely affect an adjacent property by its resulting traffic through the location, or its lighting; and
- That any additional conditions specified, if any, ensure that the intent and purposes of the zoning ordinances are being upheld.

SUBMITTAL VERIFICATION

My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand the City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me, my firm, or agent may delay the review of the Application. I authorize City of Morgan's Point Resort Staff to visit and inspect the property for which this application is being submitted. I agree to attend or have a representative attend the Planning & Zoning Commission and City Council meetings. I have checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning actions to ensure that there are no restrictions on the subject property and understand that the City zoning action does not relieve any obligation of these restrictions.

Applicant's Signature: _____



Date: _____

6-15-27

**ADDITIONAL QUESTIONS AND LIST OF CONDITIONS THAT MAY BE INCLUDED
IN A SHORT-TERM RENTAL SUP**

PROPERTY OWNER: Nightingale Ventures, LLC
LOCATION OF PROPERTY: 3 Wyatt Earp Dr
LEGAL DESCRIPTION: SECTION 6 BLOCK 009 LOT(S) 7.8
EXISTING USE: Single Family
HOMEOWNERS ASSOCIATION CONTACT INFO: _____

Sec. 15.4 Specific Use Permit Fees

No permit required by this article shall be issued until the fees prescribed in this section have been paid, nor shall any amendment to a permit be approved until the additional fees, if any, have been paid. The fee for Specific Use Permits Application shall be:

1. Upon applying for a Specific Use Permit: \$500.00 Application Fee
2. Upon Denial of a Specific Use Permit: 50% refund of the Specific Use Permit application fee

SF – Single-Family Residential and MF – Multifamily Residential

1. Bed and Breakfast Inn or Facility, Tourist Home or Short-Term Rental.
 - a) A maximum of 8 adults and 3 motor vehicles for a structure with 3 or more bedrooms.
 - b) A maximum of 6 adults and 2 motor vehicles for a structure with 2 bedrooms.
 - c) A maximum of 4 adults and 2 motor vehicles for a structure with only one bedroom.
 - d) A maximum of 2 household pets for each structure. Dogs, cats and domestic ferrets must be currently vaccinated (annually) for the rabies virus.

Initial _____ **OFF-STREET PARKING:** All parking will be off-street. _____ Off-street parking spaces will be provided for off-street guest parking, which will be adequate for a maximum occupancy of 8 adult guest with 3 motor vehicles. Parking will be in these spaces only.

Sec. 3.02.013 Off-street parking spaces

For each building site in residential areas there shall be a minimum of two (2) off-street parking spaces on an improved surface, inclusive of the garage. The concrete apron from the roadway to the property line required by this article may be used to satisfy some or all of this requirement. (Ordinance 4-1, part I, sec. I(D), adopted 6/13/02; Ordinance adopting Code)

Sec. 12.04.001 Parking in right-of-way; obstructions in right-of-way

(a) Restrictions.

- (1) Parking of trailers, motor homes or boats. The street right-of-way between the roadway and the property line of any property shall not be used for parking of travel trailers, motor homes, boats and/or trailers, whether or not attached to towing vehicles, for longer than 48 consecutive hours.

Sec. 12.04.002 Parking large vehicles in residential area; parking vehicle with motor or equipment running

(a) Parking large vehicles. A person commits an offense if he stops, parks, or stands a truck-tractor, road tractor, semi-trailer, bus, trailer or a truck with more than two axles, rated capacity in excess of one and one-half tons or with a height of more than nine feet, according to the manufacturer's classification, in front of or forward of any building setback line (as shown by the property's plat or the zoning ordinance) and not upon an improved surface which has been inspected and approved by the city, upon property within a residential area.

(b) Parking vehicle with motor or equipment running. It shall be unlawful for any person owning or having control of any motor vehicle or trailer to park or leave standing said motor vehicle or trailer in a residential area with the motor or accessory equipment (such as a refrigeration unit) running.

Initial W

NOISE AND LIGHTING: Exterior lighting to be only landscape lighting. All noise audibles from outside, and all light visible from outside the property shall be maintained at low levels appropriate to a single-family neighborhood. No large parties are permitted.

Sec. 8.03.003 Specific noises prohibited

The playing of any radio, phonograph or any musical instrument in such manner, or with such volume, particularly during the hours between 11:00 p.m. and 7:00 a.m., as to create a noise such as reasonably calculated to disturb a person of ordinary disposition under the same or similar circumstances residing in a dwelling or other type of residence in the vicinity. No stationary loudspeaker or amplifier shall be operated on any weekday between the hours of 11:00 p.m. and 7:00 a.m., and no such stationary loudspeaker or amplifier shall be operated at any time on Sunday between the hours of 7:00 a.m. and 1:00 p.m.

NUMBER OF BEDROOMS: 3 **PROPOSED MAXIMUM OCCUPANCY:** _____ guests.

Initial _____ **OCCUPANT REGULATIONS AND GUIDELINES:** Guest Guidelines are attached hereto and made a part of the Specific Use Permit. The short-term rental shall be operated in accordance with the guidelines. These guidelines shall be furnished to all guests.

Initial JW **PROPERTY MANAGEMENT:** Owner will provide guests and City police department with owner's telephone number to assure Owner's immediate knowledge of any concerns that may arise. (If not, owner occupied) Owner agrees to always retain under contract a responsible local management company the property is used as a non-owner-occupied short-term rental. The management company shall advise guests of the applicable conditions contained herein, receive, and pass on the owner any complaints received and at owner's direction act upon such complaints. (If owner occupied) The property shall be the owner's principal place of residence and the owner shall actively always supervise and manage the property that it is used as a short-term rental.

Initial JW **MISCELLANEOUS:** Owner agrees to maintain the property in a manner conducive to the health and safety of the guests and the neighborhood. All trash and garbage will be placed in provided receptacles. No trash bags shall be left out in the open. The exterior of the rental and the landscaping, including lawns, will be always maintained in good condition.

Initial JW **REVOCATION:** The sup may be revoked by the City Council upon recommendation of the Planning and Zoning Commission in the event of the violation of any of the conditions contained therein.

Initial JW **OWNER COMPLIANCE:** Owners agree to comply with all City of Morgan's Point Resort Ordinances, and all state, county and City laws, rules and regulations.

ACCEPTED AND AGREED TO:

John Weaver Mr. JOELANN WEAVER

OWNER SIGNATURE

PRINT NAME

6-15-22

DATE

Destiny's Ventures LLC Destiny's Ventures, LLC

OWNER SIGNATURE

PRINT NAME

6-15-22

DATE

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: June 13, 2022

Grantor: JOELANN WEAVER, Independent Executrix of the Estate of REBECCA TRIMBLE, DECEASED

Grantor's Mailing Address: 10 Calamity Jane Dr. Belton, Tx 76513

Grantee: NIGHTINGALE VENTURES, LLC

Grantee's Mailing Address: 10 Calamity Jane Dr. Belton, Tx 76513

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) and other valuable consideration, including a note of even date that is in the principal amount of \$120,000.00 and is executed by Grantee, payable to the order of BUCKHOLTS STATE BANK. The note is secured by a vendor's lien retained in this deed and by a deed of trust of even date from Grantee to RICHARD C. CROWE, Trustee.

Property:

Lots Seven (7) and Eight (8), Block Nine (9), Morgan's Point Resort Section 6, a subdivision in Bell County, Texas, according to the map or plat of record in Cabinet A, Slide 246-D, Plat Records of Bell County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is subject to existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, agreements and maintenance charges, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; taxes for the year 2022 and subsequent years; and subsequent assessments for 2022 and prior years due to a change in land usage, ownership or both, the payment of which Grantee assumes.

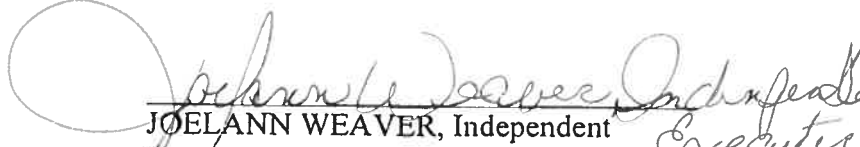
Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to

warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

BUCKHOLTS STATE BANK at Grantee's request, will advance funds for the purchase price of the property evidenced by the note described. The vendor's lien and superior title to the property are retained for the benefit BUCKHOLTS STATE BANK and are transferred BUCKHOLTS STATE BANK without recourse on Grantor.


JOELANN WEAVER, Independent
Executrix of the Estate of REBECCA
TRIMBLE, DECEASED

STATE OF TEXAS §
COUNTY OF BELL §

This instrument was acknowledged before me on this the 13 day of June, 2022, by JOELANN WEAVER, Independent Executrix of the Estate of REBECCA TRIMBLE, DECEASED.


NOTARY PUBLIC



AFTER RECORDING RETURN TO:

PREPARED IN THE LAW OFFICE OF:

HARRELL, STOEBNER & RUSSELL, P.C.
Attorneys at Law
2106 Bird Creek Drive
Temple, Texas 76502

Search results for 3089

Parcels: TRIMBLE, REBECCA L

[2020 Property Detail Information](#)

[2021 Property Detail Information](#)

[Click Here for GIS Shapefile Data](#)

Property Information

Property ID: 3089

Legal Acreage:

GEO ID: 0327550000

Legal Description: MORGANS POINT

RESORT SECTION 6, BLOCK 009, LOT 7, 8

Tract or Lot: 7, 8

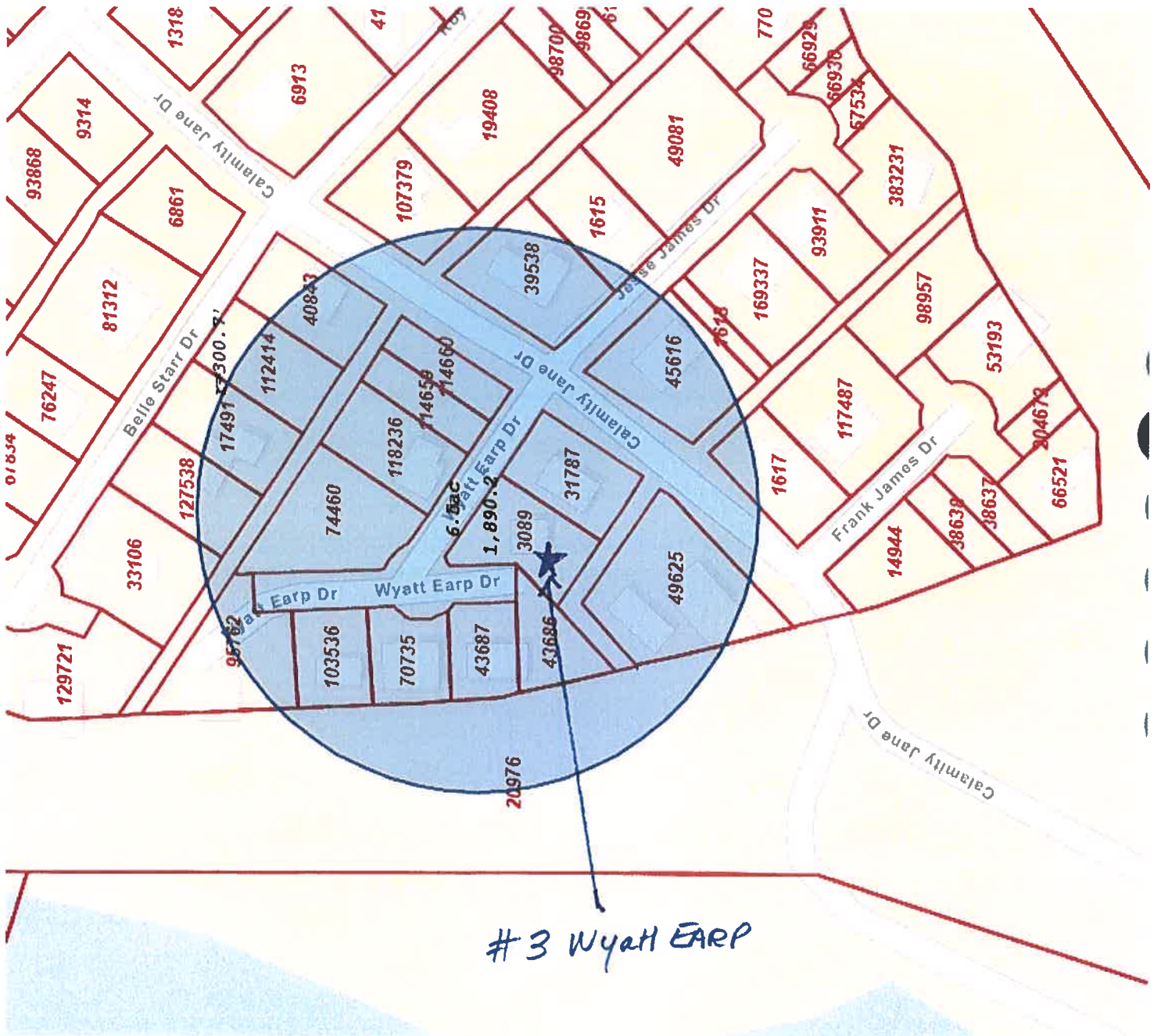
Abstract Subdivision Code: S1268MP

Block: 009

Neighborhood Code: RBELMPCNTE

[Zoom to](#)





7/0 117
RES

RONALD CARROLL Surveyors

Temple (817) 773-1447
Killeen (817) 526-0117

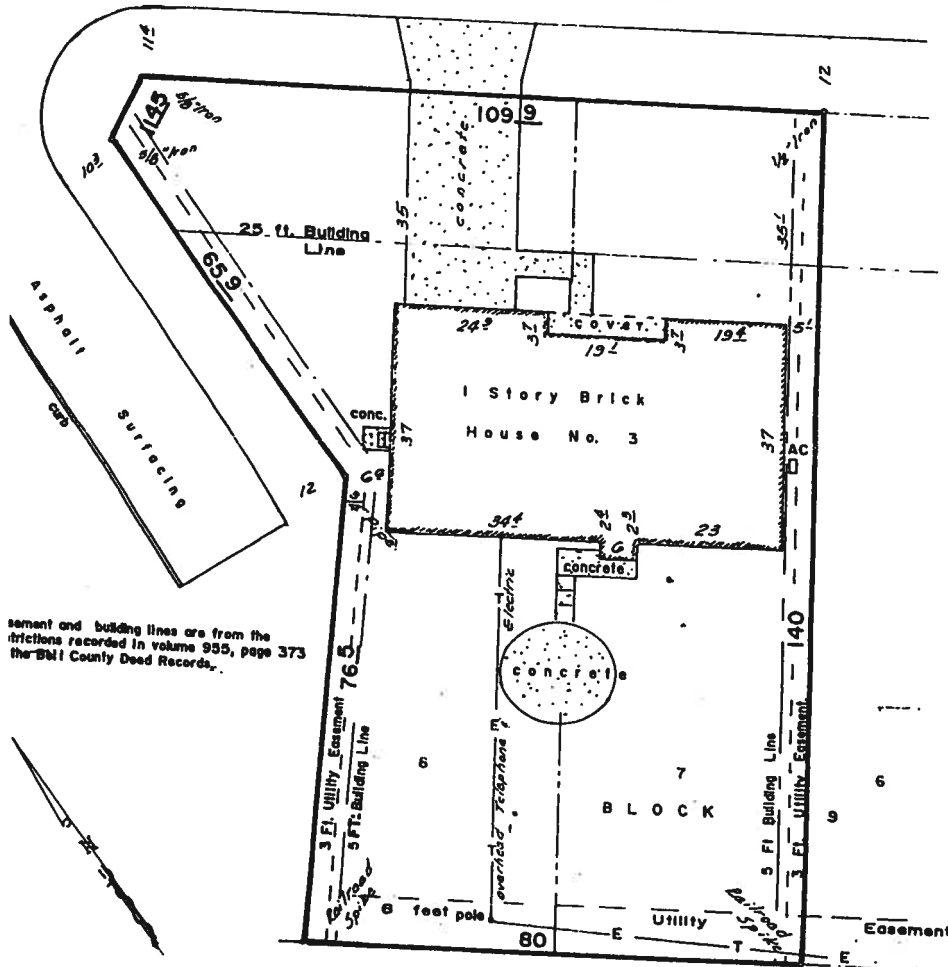
Sketch showing Lots 7 and 8, Block 9 of MORGAN'S POINT RESORT CITY, SECTION 6,
situated in Bell County, Texas as it appears upon the map recorded in Cabinet A, Slide
246-D of the Bell County Plat Records.

Gregory J. Antunes

Barbara E. Antunes

Asphalt

E A R P
Surfacing

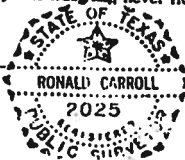


ement and building lines are from the
criptions recorded in volume 955, page 373
the Bell County Deed Records.

Scale: 1 INCH = 20 FEET

We marked the corners as shown above. The conditions along the lines and the location of the improvements relative to the lot lines are as shown above. To the best of my knowledge there are no other apparent easements or visible encroachments, except as shown above as determined on the ground. This lot does not appear within the Special Flood Hazard Area as per H.U.D. Federal Insurance Administration map number 480706A. This statement does not imply this tract will never flood nor does it create liability in such event on the part of this surveyor or company.

Surveyed March 22, 1988



Ronald Carroll

Job Number



Call Mr. Johansen
Need payment
ref process
again.

Office Use Only

Date: 6-17-22 Application # 61722 Staff Review _____
P & Z Hearing: _____ Council Hearing: _____ Fees Paid (\$500) ☐ Receipt #: 00168436

PLEASE PRINT CLEARLY

Applicant Name: Reliance Service Group LLC
Mailing Address: 2608 N. Main St. STE B #266 City: Belton State: Tx Zip: 76513
Phone: 503 863 4028 E-mail: relianceservicegroup2018@gmail.com

OWNER'S INFORMATION

Property Owner: Kirk and Valerie Johansen
Mailing Address: 2608 N. Main St. STE B #266 City: Belton State: Tx Zip: 76513
Phone: 503 863 4028 E-mail: relianceservicegroup2018@gmail.com

PROJECT SITE ADDRESS: 5 Buffalo Bill Dr.

Legal description: Section 10 Block 3 Lot(s) 5, 6, 7, & 8

Total Acreage or Square Footage: 0.67 Deed recorded in: June 13, 2022

Bell Cad Parcel ID: _____

SPECIFIC CONDITIONAL USE REQUEST: Short term rental

Applicant understands that the purpose of the Specific Use Permit (SUP) process is to allow certain uses which are not specific; permitted uses within a zoning district. To be considered for a SUP, the requested use must be listed under "Specific Uses" within the applicable zoning district.

UTILITIES

Electric Provider: Frontier Utilities

Last Septic Inspection Date: 06-2022



SPECIFIC USE PERMIT (SUP) SUBMITTAL CHECKLIST

- ☒ Complete "Specific Use Permit" Application
- ☒ Site plan / legal survey
- ☒ Copy of the lease / HUD statement
- ☐ Agent authorization to represent property owner (if applicable)
- ☐ Letter of authorization from HOA (if applicable)
- ☒ Payment of application fee (credit card, check/money order, cash)

Office Use Only:

- ☐ Application Completed
- ☐ 200 ft. Certified Letter sent to entities no later than 11 days before P&Z meeting
- ☐ Notices to local newspapers sent
- ☐ Initial Septic Inspection Date: _____
- ☐ Initial Home Inspection Date: _____
- ☐ Public Hearing Date: _____
- ☐ P & Z Approval Date: _____
- ☐ Notices to local newspapers sent
- ☐ Council Scheduled Date: _____
- ☐ Council Approval Date: _____
- ☐ Final Inspection Date: _____
- ☐ Certificate of Occupancy Issue Date: _____



MY REQUEST IS BASED ON THE FOLLOWING:

- The use requested by the applicant is set forth as a conditional use in the zoning ordinance.
- The nature of the use is reasonable.
- The special use does not adversely affect the safety or convenience of vehicular or pedestrian circulation, including reasonably anticipated traffic and uses in the area.
- The specific use permit does not adversely affect an adjacent property by its resulting traffic through the location, or its lighting; and
- That any additional conditions specified, if any, ensure that the intent and purposes of the zoning ordinances are being upheld.

SUBMITTAL VERIFICATION

My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand the City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me, my firm, or agent may delay the review of the Application. I authorize City of Morgan's Point Resort Staff to visit and inspect the property for which this application is being submitted. I agree to attend or have a representative attend the Planning & Zoning Commission and City Council meetings. I have checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning actions to ensure that there are no restrictions on the subject property and understand that the City zoning action does not relieve any obligation of these restrictions.

Applicant's Signature: _____

A handwritten signature in blue ink, appearing to be "M. J. Smith", written over a horizontal line.

Date: _____

6/17/22



ADDITIONAL QUESTIONS AND LIST OF CONDITIONS THAT MAY BE INCLUDED IN A SHORT-TERM RENTAL SUP

PROPERTY OWNER: Reliance Service Group LLC
LOCATION OF PROPERTY: 5 Buffalo Bill Dr.
LEGAL DESCRIPTION: SECTION 6 BLOCK 3 LOT(S) 5,6,7 & 8
EXISTING USE: SFH
HOMEOWNERS ASSOCIATION CONTACT INFO: _____

Sec. 15.4 Specific Use Permit Fees

No permit required by this article shall be issued until the fees prescribed in this section have been paid, nor shall any amendment to a permit be approved until the additional fees, if any, have been paid. The fee for Specific Use Permits Application shall be:

1. Upon applying for a Specific Use Permit: \$500.00 Application Fee
2. Upon Denial of a Specific Use Permit: 50% refund of the Specific Use Permit application fee

SF – Single-Family Residential and MF – Multifamily Residential

1. Bed and Breakfast Inn or Facility, Tourist Home or Short-Term Rental.
 - a) A maximum of 8 adults and 3 motor vehicles for a structure with 3 or more bedrooms.
 - b) A maximum of 6 adults and 2 motor vehicles for a structure with 2 bedrooms.
 - c) A maximum of 4 adults and 2 motor vehicles for a structure with only one bedroom.
 - d) A maximum of 2 household pets for each structure. Dogs, cats and domestic ferrets must be currently vaccinated (annually) for the rabies virus.

Initial KDT OFF-STREET PARKING: All parking will be off-street. 0 Off-street parking spaces will be provided for off-street guest parking, which will be adequate for a maximum occupancy of 8 adult guest with 3 motor vehicles. Parking will be in these spaces only.

Sec. 3.02.013 Off-street parking spaces

For each building site in residential areas there shall be a minimum of two (2) off-street parking spaces on an improved surface, inclusive of the garage. The concrete apron from the roadway to the property line required by this article may be used to satisfy some or all of this requirement. (Ordinance 4-1, part I, sec. I(D), adopted 6/13/02; Ordinance adopting Code)



Sec. 12.04.001 Parking in right-of-way; obstructions in right-of-way

(a) Restrictions.

- (1) Parking of trailers, motor homes or boats. The street right-of-way between the roadway and the property line of any property shall not be used for parking of travel trailers, motor homes, boats and/or trailers, whether or not attached to towing vehicles, for longer than 48 consecutive hours.

Sec. 12.04.002 Parking large vehicles in residential area; parking vehicle with motor or equipment running

(a) Parking large vehicles. A person commits an offense if he stops, parks, or stands a truck-tractor, road tractor, semi-trailer, bus, trailer or a truck with more than two axles, rated capacity in excess of one and one-half tons or with a height of more than nine feet, according to the manufacturer's classification, in front of or forward of any building setback line (as shown by the property's plat or the zoning ordinance) and not upon an improved surface which has been inspected and approved by the city, upon property within a residential area.

(b) Parking vehicle with motor or equipment running. It shall be unlawful for any person owning or having control of any motor vehicle or trailer to park or leave standing said motor vehicle or trailer in a residential area with the motor or accessory equipment (such as a refrigeration unit) running.

Initial KJT **NOISE AND LIGHTING:** Exterior lighting to be only landscape lighting. All noise audibles from outside, and all light visible from outside the property shall be maintained at low levels appropriate to a single-family neighborhood. No large parties are permitted.

Sec. 8.03.003 Specific noises prohibited

The playing of any radio, phonograph or any musical instrument in such manner, or with such volume, particularly during the hours between 11:00 p.m. and 7:00 a.m., as to create a noise such as reasonably calculated to disturb a person of ordinary disposition under the same or similar circumstances residing in a dwelling or other type of residence in the vicinity. No stationary loudspeaker or amplifier shall be operated on any weekday between the hours of 11:00 p.m. and 7:00 a.m., and no such stationary loudspeaker or amplifier shall be operated at any time on Sunday between the hours of 7:00 a.m. and 1:00 p.m.

NUMBER OF BEDROOMS: 3 **PROPOSED MAXIMUM OCCUPANCY:** 8 guests.

Initial KJT **OCCUPANT REGULATIONS AND GUIDELINES:** Guest Guidelines are attached hereto and made a part of the Specific Use Permit. The short-term rental shall be operated in accordance with the guidelines. These guidelines shall be furnished to all guests.



Initial KDJ **PROPERTY MANAGEMENT:** Owner will provide guests and City police department with owner's telephone number to assure Owner's immediate knowledge of any concerns that may arise. (If not, owner occupied) Owner agrees to always retain under contract a responsible local management company the property is used as a non-owner-occupied short-term rental. The management company shall advise guests of the applicable conditions contained herein, receive, and pass on the owner any complaints received and at owner's direction act upon such complaints. (If owner occupied) The property shall be the owner's principal place of residence and the owner shall actively always supervise and manage the property that it is used as a short-term rental.

Initial KDJ **MISCELLANEOUS:** Owner agrees to maintain the property in a manner conducive to the health and safety of the guests and the neighborhood. All trash and garbage will be placed in provided receptacles. No trash bags shall be left out in the open. The exterior of the rental and the landscaping, including lawns, will be always maintained in good condition.

Initial KDJ **REVOCATION:** The sup may be revoked by the City Council upon recommendation of the Planning and Zoning Commission in the event of the violation of any of the conditions contained therein.

Initial KDJ **OWNER COMPLIANCE:** Owners agree to comply with all City of Morgan's Point Resort Ordinances, and all state, county and City laws, rules and regulations.

ACCEPTED AND AGREED TO:

Kirk Johansen

OWNER SIGNATURE

Kirk Johansen

PRINT NAME

6/17/22

DATE

Valerie Johansen

OWNER SIGNATURE

Valerie Johansen

PRINT NAME

6.17.22

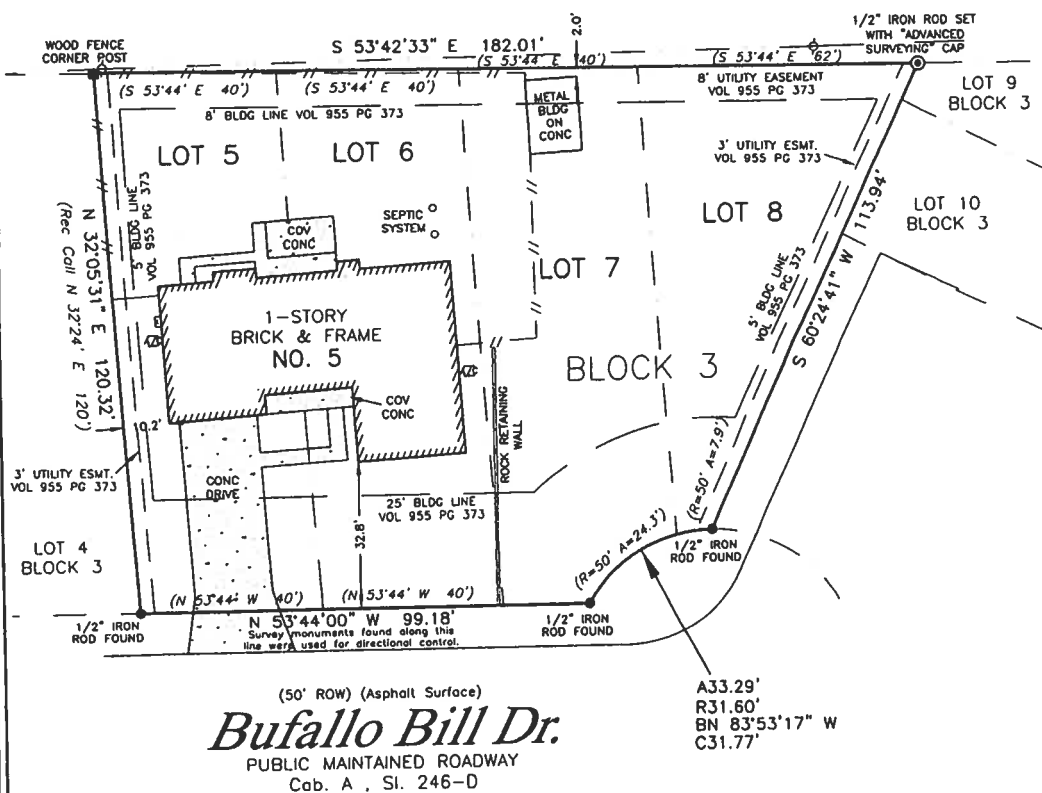
DATE

Surveyor's Sketch showing LOTS FIVE (5), SIX (6), SEVEN (7) and EIGHT (8), in BLOCK THREE (3), of MORGAN'S POINT RESORT CITY, SECTION 6, a subdivision in Bell County, Texas, according to the plat of record in Cabinet A, Slide 246-D, Plat Records of Bell County, Texas.



Easement Green

Cab. A, Sl. 246-D



I, Timothy Lane Kennedy, Registered Professional Land Surveyor No. 6119 in the State of Texas, do hereby certify to the title agency, underwriter, lender, mortgage company and/or purchaser that this drawing represents a survey performed on the ground. To the best of my knowledge the drawing correctly represents the facts found at the time of the survey.

Volume 955, Page 373 calls for "an aerial easement of 20' in height is reserved over such ground easements, where necessary, for use by utility companies for overhead wires, lines, poles and like equipment".

Survey completed in coordination with that title commitment provided by Monteith Abstract & Title Company, GF#18-0491, Effective date: Jan. 29, 2018

The following documents listed in that title commitment provided by, MONTEITH ABSTRACT & TITLE COMPANY, GF#18-0491, EFFECTIVE DATE: JAN. 29, 2018, do not appear to affect this property:

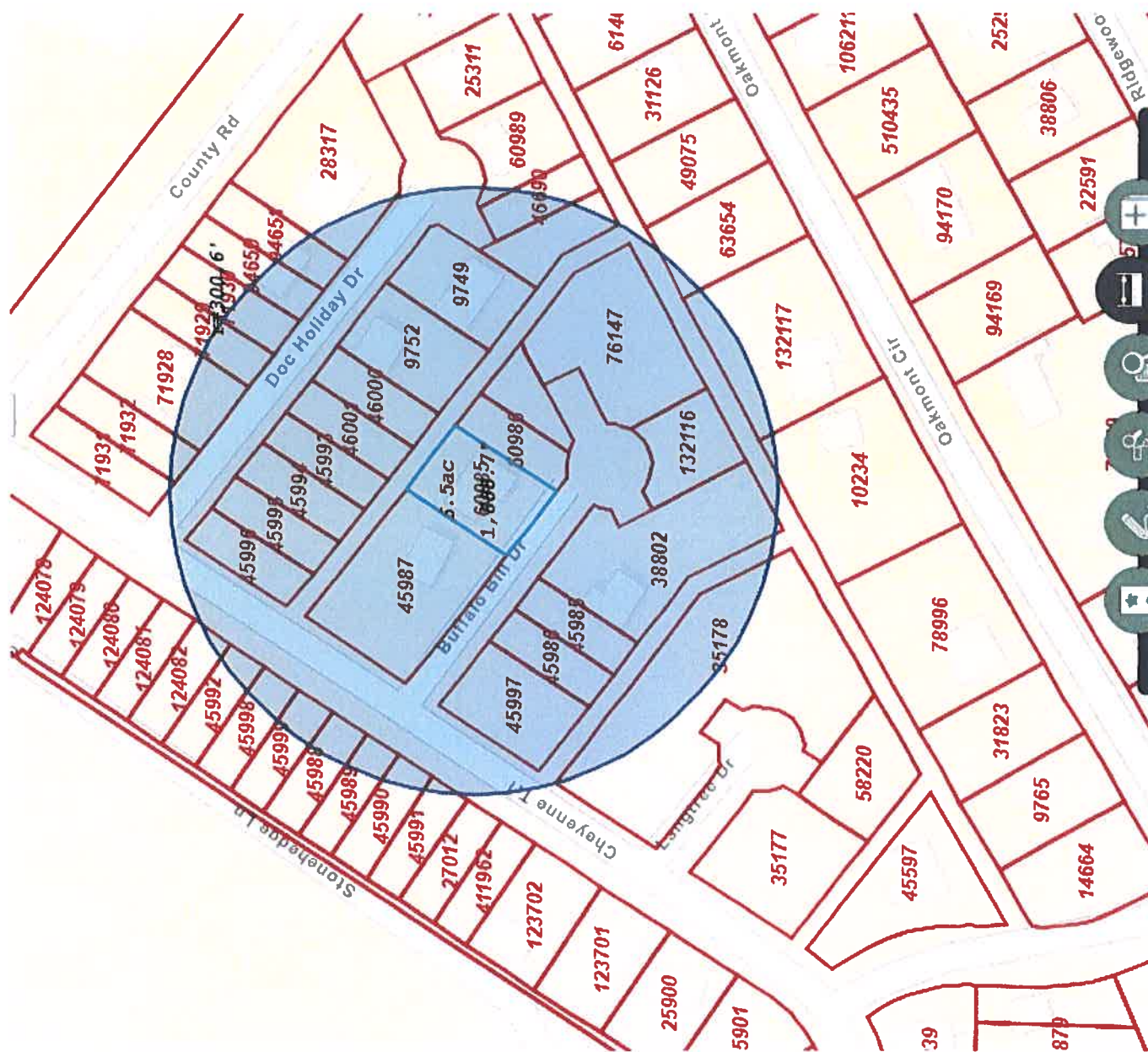
(Vol./Pg.) • 556/624 • 736/218 • 607/233
• 731/501 • 555/50 • 556/621 • 600/549
• 695/435 • 783/6 • 861/15 • 917/639
• 892/640 • 678/235 • 731/497 • 754/228
• 918/59 • 660/142 • 824/534 •

Advanced Surveying & Mapping, LLC

1610 South 31st St., Ste. 102-299
Temple, Texas 76504
254-760-1894 254-760-4633
www.asm-tx.com Firm Reg. #10193722
Copyright 2017 Advanced Surveying & Mapping, LLC



Survey completed	02-06-18
Scale:	1" = 30'
Job No.	180024
Surveyor	TLK #6119
Plot Date:	02-13-18



Map Contents

Parcels: ROGERS 2001 TRUST

[2020 Property Detail Information](#)

[2021 Property Detail Information](#)

[Click Here for GIS Shapefile Data](#)

Property Information

Property ID: 60985

Legal Acreage:

GEO ID: 0326230000

Legal Description: MORGANS POINT
RESORT SECTION 6, BLOCK 003, LOT 5, 6

Tract or Lot: 5, 6

Abstract Subdivision Code: S1268MP

Block: 003

Neighborhood Code: RBELMPCNTE

[Zoom to](#)

☐ Road Centerlines



RESOLUTION 2022.20

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY TEXAS, AUTHORIZING AND APPROVING A BUDGET AMENDMENT TO THE 2021/2022 BUDGET TO PROVIDE FUNDS FOR THE REPAIR OF PUMP #1 AND PUMP #2 IN THE CITY'S WATER SUPPLY SYSTEM

WHEREAS, there is an immediate need for the repair and rebuilding of the City's water systems Pump #1 and Pump #2; and,

WHEREAS, the attached bid for the repair and rebuilding of the pumps has been received by the City, and,

WHEREAS, cost for parts and labor for the repair and complete rebuild for both pumps is \$31,420.00.

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

Section 1. The City accepts the attached bid from Smith Pump Company, Inc. in the amount of \$31,420.00 and amends the 2021/2022 City budget to transfer that amount of funds from the General Fund to the Public Utilities Fund.

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 _____, 2022 by ____ (Ayes) to ____ (Nays) to _____ (abstentions) 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



Director of Utilities Office

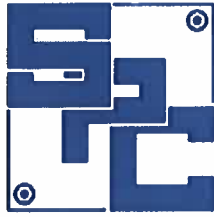
8 Morgan's Point Blvd.
Morgan's Point Resort, TX 76513

Phone: 254.534.2405
www.morganspointresorttx.com

To: Mayor Dennis Green, City Council, City Manager
From: Jesse Measles, Director of Utilities
Date: August 9, 2022
Subject: Water Supply Pumps 1 & 2 Rebuild

Our city's water system has one pump station with two pumps, pump #1 and pump #2. On July 22, pump #1 went down due to mechanical failure. Pump #2 has also developed a vibration and we have reduced the speed to 90% to keep it online. Currently we can maintain adequate pressure and flow.

The attached quote from Smith Pump for \$31,420.00 includes parts and labor for a complete rebuild of both pumps. The order was placed on July 27, with an estimated lead time of five to seven weeks to complete the job.

**Smith Pump Company, Inc.**301 MB Industrial Blvd
Waco, TX 76712 US

Phone: 800-299-8909

Fax: 254-776-0023

www.smithpump.com

Quote No: 34174**Wednesday, July 27, 2022**

Page: 1

Prepared For: Jesse Measles**Shipping: Jesse Measles****City of Morgan's Point Resort**

8 Morgan's Point Blvd.

Belton, TX 76513

Phone: 254 780 1334

Fax: 254 780 9287

City of Morgan's Point Resort

8 Morgan's Point Blvd.

Belton, TX 76513

Shipping Method
Bestway*Freight Terms*
FOB Destination*Payment Terms*
Net 30 Days*Salesperson:*
TXWEST - Christopher Burress

Thank you for the opportunity to present our quotation for your upcoming project. Please give us a call if you require additional information.

Sincerely,

Ian Milligan

ianm@smithpump.com

*Line: 1**Part ID: 4623**Rev:***Field Repair - HSC Rotating Element Replacement**

Aurora 411 - 4x5x10B pump

Alpha Nickel Aluminum Impeller Option

Rotating Assembly for 411-4x5x10B w/ANA bronze impeller, SS Sleeves, no impeller wear rings

Includes SPC Field Service to install new equipment

-one (1) technician to be on site one (1) day

lead time:

Equipment - 4-5 weeks after receipt of order

Installation - 1-2 weeks after materials deliver

Quantity	U/M	Unit Price	Discount	Discounted Unit Price	Line Price
2.00	EA	15,710.00000			\$31,420.00 *

* Indicates which quantity price is included in the Total

Total:**\$31,420.00**

Prices are Valid Until Friday, August 26, 2022

ACCEPTED BY: _____

PRINTED NAME: _____

PURCHASE ORDER (IF APPLICABLE): _____

SIGNED ON DATE: _____

RESOLUTION NO. 2022.19

**A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT,
BELL COUNTY, TEXAS, APPROVING A CONTRIBUTION FOR THE
CONSTRUCTION OF KLEYPAS PARK**

WHEREAS, the outstanding balance of the original loan made by the City to the Morgan's Point Economic Development Corporation to provide funds for the construction of Kleypas Park has an outstanding balance of \$35,303.00; and,

WHEREAS, the City desires to contribute \$35,303.00 towards the costs of construction of Kleypas Park; and,

**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 Council of the City of Morgan's Point Resort hereby cancels and forgives the balance of \$35,303.00 as its contribution for the improvements made to Kleypas Park.

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 _____, 202__ 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

NO DOCUMENTS

ORDINANCE 2022.06

AN ORDINANCE OF THE CITY OF MORGAN'S POINT RESORT, TEXAS ORDERING AN ELECTION ON THE REAUTHORIZATION OF THE LOCAL SALES AND USE TAX IN THE CITY OF MORGAN'S POINT RESORT, TEXAS AT THE RATE OF ONE-FOURTH OF ONE PERCENT TO PROVIDE REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS, MAKING PROVISION FOR THE CONDUCT OF THE ELECTION; RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION; AND PROVIDING AND EFFECTIVE DATE

WHEREAS, the City Council of the City of Morgan's Point Resort, Texas (the City) hereby finds and determines that an election should be held to determine whether it shall be reauthorized to impose the local sales and use tax at the rate of one-fourth of one percent to continue providing revenue for maintenance and repair of municipal streets.

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

SECTION 1. An election shall be held on the 8th Day of November 2022, a uniform election date, in the CITY OF MORGANS POINT RESORT, TEXAS, which date is not less than fifteen (15) nor more than ninety (90) days from the date of the adoption of this ordinance for the purpose of submitting the following measure to the qualified voters of the City:

PROPOSITION

"SHALL THE CITY COUNCIL OF MORGAN'S POINT RESORT, TEXAS BE RE-AUTHORIZED TO IMPOSE THE LOCAL SALES AND USE TAX IN THE CITY OF MORGAN'S POINT RESORT, TEXAS, AT THE RATE OF ONE-FOURTH OF ONE PERCENT TO CONTINUE PROVIDING REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS?"

SECTION 2. The entire City shall constitute one election precinct for holding the election. The polling place designated for holding the election shall be the City Hall Library at 8 Morgan's Point Boulevard, Morgan's Point Resort, Texas 76513. The Presiding Judge and the Alternate Presiding Judge shall be appointed by written order of the Governing Body.

Presiding Judge and clerks will be appointed by the Bell County Commissioners. The Presiding Judge shall appoint not less than two (2) or more than four (4) resident qualified voters of the City to act as clerks to properly conduct the election. However, if the Presiding Judge appointed serves, the Alternate Presiding Judge shall serve as one of the clerks. In the absence of the Presiding Judge named above, the Alternate Presiding Judge shall perform the duties of the Presiding Judge.

Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the Presiding Judge or the Early Voting Early Clerk.

The election shall be held in the City as prescribed by the applicable law and on the day of the election, the polls shall be open from 7:00 o'clock a.m. to 7:00 o'clock p.m.

Early voting by personal appearance in the Election shall be for the period permitted by law, which shall begin on the 15th day and continue through the 4th day preceding the date of said Election. The hours designated for early voting by personal appearance are as the following:

	<u>Open</u>	<u>Close</u>
Monday, October 24, 2022	8:00 a.m.	5:00 p.m.
Tuesday, October 25, 2022	8:00 a.m.	5:00 p.m.
Wednesday, October 26, 2022	8:00 a.m.	5:00 p.m.
Thursday, October 27, 2022	8:00 p.m.	5:00 p.m.
Friday, October 28, 2022	8:00 a.m.	5:00 p.m.
Saturday, October 29, 2022	7:00 a.m.	7:00 p.m.
Sunday, October 30, 2022	12:00 p.m.	6:00 p.m.
Monday, October 31, 2022 – November 4, 2022	7:00 a.m.	7:00 p.m.

The Early Voting Clerk for voting in the Election shall be with Bell County Election Administrator's Office. Early voting by personal appearance shall be conducted at as follows:

Belton – Belton Annex, 550 E. 2nd Avenue, Belton, Texas
Salado – Church of Christ 217 Stagecoach Rd, Salado, Texas
Harker Heights – Harker Heights Parks & Rec. 307 Millers Crossing
Temple – Temple ISD Administration Building 401 Santa Fe Way
Killeen – Jackson Professional Learning Center 902 Rev R A Abercrombie Drive
Killeen – Killeen Annex, 301 Priest Drive, Killeen, Texas
Killeen – Killeen Senior Center Lions Club Park 1700 East Stan Schlueter Loop

Applications from voters to vote by mail in the Election shall be addressed to Bell County Elections, P.O. Box 1629, Belton, Texas 76513.

Presiding Judge and clerks will be appointed by the Bell County Commissioners. The Early Voting Ballot Board shall consist of the Presiding Judge and Alternate Presiding Judge and other members, appointed by the Presiding Judge, who are eligible to serve in accordance with the Election Code.

SECTION 3. Voting in the election for the propositions shall be by the use of paper ballots, which will be printed in both English and Spanish and which shall conform

to the requirements of the Texas Election Code. The ballots shall be printed to permit voters to vote "FOR" or "AGAINST" the aforesaid proposition, which shall appear on the ballot substantially as follows:

PROPOSITION

"THE REAUTHORIZATION OF THE LOCAL SALES AND USE TAX IN THE CITY OF MORGAN'S POINT RESORT, TEXAS AT THE RATE OF ONE-FOURTH OF ONE PERCENT TO CONTINUE PROVIDING REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS."

SECTION 4. All residents qualified voters of the City shall be permitted to vote at the election and on the day of the election, such voters shall vote at the designated polling place. The election shall be held and conducted in accordance with the provisions of the Texas Election Code, as amended, and the provisions of the Local Government Code, as amended, and as may be required by any other law. All election materials and proceedings shall be printed in both English and Spanish.

SECTION 5. Not later than the 21st day before election day, a copy of the notice, which must include the location of polling place, shall be posted on the bulletin board used for posting notice of the meetings of the Governing Body of the City of Morgan's Point Resort. The notice shall remain posted continuously through Election Day. Notice of the election shall also be given by publishing the notice at least once, not earlier than the 30th day or later than the 8th day before Election Day in the official newspaper of the City.

Notice of the election shall be in English and Spanish, in the manner required by law.

SECTION 6. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 7. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 8. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 9. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and this City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 10. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place,

and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 11. This Ordinance shall be in force and effect from and after the date of its adoption, and it is so ordained.

PASSED AND ADOPTED, this the 9th day of August 2022.

/s/ Dennis Green, Mayor

APPROVED AS TO FORM:

ATTEST;

/s/ Ophelia Rodriguez, Secretary

/s/ Neale Potts, City Attorney

ORDINANCE NO. 2022.07

A ORDINANCE OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, ORDERING A GENERAL ELECTION TO BE HELD ON NOVEMBER 8, 2022, FOR THE PURPOSE OF ELECTING ONE (1) COUNCIL MEMBER TO POSITION SIX (6); MAKING PROVISIONS FOR THE CONDUCT OF THE ELECTION; PROVIDING FOR OTHER MATTERS RELATING TO THE ELECTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Morgan's Point Resort, Texas, wishes to order a general election for the purpose of electing one (1) Council Member to position six (6), by the qualified voters of the City of Morgan's Point Resort; and

WHEREAS, the City Council wishes to proceed with the ordering of an election to be held on November 8, 2022; and

WHEREAS, the Texas Election Code is applicable to said election, and in order to comply with said Code, an Ordinance should be passed calling the election and establishing the procedures to be followed in said election, and designating the voting place for said election; and

WHEREAS, concurrently with calling this election, Council is calling a special election on the question of whether to adopt a city charter; and

WHEREAS, said proposed Charter provides for an increase in the size of council to six members; and

WHEREAS, pursuant to Texas Local Government Code, section 9.006 allows for concurrent elections for persons to hold office under the proposed charter; and

WHEREAS, such position six (6) is contingent on passage and adoption of the proposed charter; and

WHEREAS, the term for position six (6) shall be for one (1) year running from November 2022 to November 2023 and;

WHEREAS, as with all other positions currently held, the election shall be by plurality vote as well as position six (6); and

WHEREAS, the City Council wishes to designate certain officials to conduct various aspects of election services for the City.

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

SECTION 1. A general election is hereby called and ordered shall be conducted on Saturday, November 8, 2022; for the purpose of electing one (1) Council Member to position six (6) of the City of Morgan's Point Resort.

SECTION 2. The City of Morgan's Point Resort is hereby authorized to contract with Bell County or the local school district for joint election services. In the event of a conflict between this Ordinance and the Agreement, the Agreement shall control.

SECTION 3. The entire City shall be the election precinct for said election. The polling location shall be at City Hall Library, 8 Morgan's Blvd, Morgan's Point Resort, Texas.

SECTION 4. Early voting by personal appearance will be conducted each weekday at the Bell County Offices, Texas between the hours of 8:00 AM and 5:00PM beginning on October 24, 2022, and ending November 4, 2022.

<u>Open</u>	<u>Close</u>		
Monday, October 24, 2022	8:00 a.m.	5:00 p.m.	
Tuesday, October 25, 2022	8:00 a.m.	5:00 p.m.	
Wednesday, October 26, 2022	8:00 a.m.	5:00 p.m.	
Thursday, October 27, 2022	8:00 p.m.	5:00 p.m.	
Friday, October 28, 2022	8:00 a.m.	5:00 p.m.	
Saturday, October 29, 2022	7:00 a.m.	7:00 p.m.	
Sunday, October 30, 2022	12:00 p.m.	6:00 p.m.	

Monday, October 31, 2022 – November 4, 2022 **7:00 a.m.** **7:00 p.m.**

The Early Voting Clerk for voting in the Election shall be with Bell County Election Administrator's Office. Early voting by personal appearance shall be conducted at as follows:

Belton – Belton Annex, 550 E. 2nd Avenue, Belton, Texas
Salado – Church of Christ 217 Stagecoach Rd, Salado, Texas
Harker Heights – Harker Heights Parks & Rec. 307 Millers Crossing
Temple – Temple ISD Administration Building 401 Santa Fe Way
Killeen – Jackson Professional Learning Center 902 Rev R A Abercrombie Drive
Killeen – Killeen Annex, 301 Priest Drive, Killeen, Texas
Killeen – Killeen Senior Center Lions Club Park 1700 East Stan Schlueter Loop

Application for ballot by mail shall be mailed to:

Bell County Elections
P.O. Box 1629
Belton, Texas 76513

Applications for ballot by mail must be received, not post marked no later than Friday October 28, 2022. The last day to receive a ballot by mail shall be Tuesday, November 8, 2022 (Election Day)

at 7:00 p.m. if carrier envelope is not postmarked, OR Wednesday, November 9, 2022 (next business day after Election Day) at 5:00 p.m. if carrier envelope is postmarked by 7:00 p.m. at the location of the election, on Election Day (unless overseas or military voter deadlines apply).

SECTION 5. Not later than the 21st day before election day, a copy of the notice, which must include the location of polling place, shall be posted on the bulletin board used for posting notice of the meetings of the Governing Body of the City of Morgan's Point Resort. The notice shall remain posted continuously through Election Day. Notice of the election shall also be given by publishing the notice at least once, not earlier than the 30th day or later than the 8th day before Election Day in the official newspaper of the City.

SECTION 6. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 7. This Ordinance shall serve as the Order of Election (as required by Section 3.001 of the Code) for the General Election. A copy of the Ordinance shall be posted on the bulletin board used for posting notices of the meeting of the City Council at least twenty-one (21) days before the election. Notice of General Election (as required by Section 4.001 of the Code) shall be published on the bulleting board used for posting notices of the meetings of the City Council at least twenty-one (21) before the election.

SECTION 8. The election shall be held in accordance with Constitution of the State of Texas and the Texas Election Code and all resident, qualified voters of the City shall be eligible to vote at the election.

SECTION 9. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and this City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 10. This Ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED THIS THE 9TH DAY OF AUGUST, 2022.

CITY OF MORGAN'S POINT
RESORT, TEXAS

/s/ Dennis Green, Mayor

ATTEST;

/s/ Ophelia Rodriguez, Secretary

APPROVED AS TO FORM:

/s/ Neale Potts, City Attorney

ORDINANCE NO. 2022-08

AN ORDINANCE OF THE CITY OF MORGAN'S POINT RESORT, TEXAS: (I) CALLING A SPECIAL ELECTION TO BE HELD ON NOVEMBER 8, 2022, FOR THE PURPOSE OF SUBMITTING TO THE VOTERS A PROPOSITION TO ADOPT THE CITY OF MORGAN'S POINT RESORT HOME RULE CITY CHARTER; (II) PROVIDING FOR NOTICES; (III) PROVIDING FOR PUBLICATION; (IV) PROVIDING FOR SEVERABILITY; AND, (V) PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, Section 41.001 of the Texas Election Code, as amended (hereinafter referred to as the "Code") establishes November 8, 2022, as a "uniform election date" for the purposes of conducting an election; and

WHEREAS, the City Council (the "Council") of the City of Morgan's Point Resort, Texas (the "City") desires to order a special election on November 8, 2022 for the purpose of submitting to the voters a proposition to adopt the City of Morgan's Point Resort Home Rule City Charter in accordance with Section 9.004 of the Texas Local Government Code; and

WHEREAS, the laws of the State of Texas further provide that Section 3.001 of the Election Code of the State of Texas is applicable to said elections, and in order to comply with said Code, an Order should be passed ordering said election and establishing the procedure to be followed in said election; and

WHEREAS, Section 3.005 of the Texas Election Code requires that special elections be ordered not later than the 78th day before the date of the election.

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

Section 1. The facts and recitations found in the preamble of this Ordinance are true and correct and incorporated herein for all purposes.

Section 2. In accordance with the general laws and the Constitution of the State of Texas, as amended, a Special Municipal Election is hereby called and ordered for Tuesday, November 8, 2022, at which the election for the following propositions for a proposed Home Rule City Charter of the City of Morgan's Point Resort (the "Charter") shall be submitted to the qualified voters of the City for their action thereon. The proposed Charter is set forth in the attached Exhibit A. In the election, the registered voters of the City shall decide by voting "Yes" or "No" whether they are in favor of the Home Rule City Charter.

Section 3. The present boundaries of the City constitute one (1) election precinct and the polls shall be open for voting on election day from seven o'clock (7:00) a.m. until seven o'clock (7:00) p.m. at the following polling place:

<u>Precinct#:</u>	<u>Polling Place Location:</u>
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104	City Hall Library, Eight Morgan's Point Blvd, Morgan's Point Resort, Texas
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Section 4. The Elections Administrator of Bell County, Texas, shall act as Contracting Officer and shall appoint election judges, alternate judges and clerks as described in the Contract for Election Services with Bell County to be approved at a later date.

Section 5. The Elections Administrator of Bell County, Texas, shall act as Contracting Officer and shall appoint election judges, alternate judges and clerks as described in the Contract for Election Services with Bell County to be approved at a later date.

Section 6. All ballots shall be prepared in accordance with the Texas Election Code. Paper ballots shall be used for early voting and for voting on Election Day. In accordance with Section 61.012 of the Texas Election Code, the City will provide in every polling place at least one voting station that is accessible to a voter with disabilities. The ExpressVote Ballot Marking Device will be provided for those voters. All expenditures necessary for the conduct of the election, purchase of materials, and the employment of all election officials are hereby authorized in accordance with the Texas Election Code.

Section 7. A central counting station is established at the place designated per the agreement with the Elections Administrator of Bell County.

Section 8. Notice of this election shall be given in accordance with provisions of the Texas Election Code and returns of such notice shall be made as provided for in said Code. The Mayor shall issue all necessary orders and writs for such election, and returns of such election shall be made to the City Secretary immediately after the closing of the polls.

Section 9. Said election shall be held in accordance with the Texas Election Code and the Federal Voting Rights Act.

Section 10. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Morgan's Point Resort, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 11. This Ordinance shall be effective and in full force immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this 9th day of August 2022.

/s/Dennis Green, Mayor

ATTEST;

APPROVED AS TO FORM:

/s/ Ophelia Rodriguez, Secretary

/s/ Neale Potts, City Attorney

**CHARTER COMMISSION OF
THE CITY OF MORGAN'S POINT RESORT, TEXAS**

PROPOSED HOME RULE CHARTER



PREAMBLE

We the people of the City of Morgan's Point Resort, Texas, under the constitution and laws of the State of Texas, in order to secure the benefits of local self-government and to provide for an honest and accountable council-manager government, do hereby adopt this Charter and confer upon the City the following powers, subject to the following restrictions, and prescribed by the following procedures and governmental structure. By this action, we secure the benefits of home rule and affirm the values of representative democracy, professional management, strong political leadership, citizen participation, diversity and inclusiveness, and regional cooperation.

ARTICLE I. FORM OF GOVERNMENT AND BOUNDARIES

Section 1.01 Form of Government

- (a) The City shall have a "Council-Manager" form of government.
- (b) All powers of the City shall be vested in the Council, hereinafter referred to as the "City Council," which shall enact local legislation, adopt budgets, determine policies, and appoint the City Manager. The City Manager shall answer to the City Council for the execution of the laws and the administration of the government of the City.

Section 1.02 Boundaries

The boundaries of the City shall be the same as existed prior to the adoption and ratification of this Charter and as are more fully set out and described by the official city map of the City.

Section 1.03 Extension of Boundaries, Annexation

The boundaries of the City shall be the same as existed prior to the adoption and ratification of this Charter and as are more fully set out and described by the official city map of the City.

Section 1.04 Extension of Boundaries, Dis-annexation

Any area of the City may be disannexed pursuant to any procedure allowed under state law and whenever, in the opinion of the City Council, there exists within the corporate limits of the City a territory not suitable or necessary for City purposes, the City Council may discontinue said territory as part of the City by ordinance after conducting a public hearing on the matter.

ARTICLE II. POWERS OF THE CITY

Section 2.01 General Powers

The City shall have the power of local self-government to the fullest extent permitted by law, and shall have all powers possible for a city to have under the constitution and laws of the State of Texas as fully and completely as though they were specifically enumerated in this Charter, with all of the implied powers necessary to carry into execution those powers and those express and implied powers necessary for the government, interests, health, welfare, and good order of the City and its inhabitants.

Section 2.02 Intergovernmental Relations

The City may exercise any of its powers or perform any of its functions, and may participate in the financing thereof, jointly or in cooperation, by contract or otherwise, with the Government of Texas or any agency thereof, with the federal government or any agency thereof, or with the government of any county, city or political subdivision to accomplish any lawful municipal purpose.

Section 2.03 Authority to Grant Franchises

(a) The right of control and use of the public streets, highways, sidewalks, alleys, parks, public squares, and public places of the City is hereby declared to be inalienable by the City, except as may be provided by this Charter or other law, and no act or omission by the City Council or any officer or agent of the City shall be construed to grant, renew, extend, or amend by estoppel or indirection any right, franchise, or easement affecting said public streets, highways, sidewalks, alleys, parks, public squares, public places and other real property.

(b) To the full extent allowed by law, the City may require that any person, utility, or company making use of City streets, highways, sidewalks, alleys, parks, public squares, or other public places of the City to provide any service to the public first obtain the written consent of the City by license, permit, franchise, ordinance, or otherwise, which may be subject to certain terms and conditions at the discretion of the City Council.

(c) To the full extent allowed by law, the City may regulate the rates, charges, fees, operations, and services of any person, utility, or entity providing water, wastewater, electricity, natural gas, telephone, telecommunications, cable television, taxicab, bus, solid waste, transportation, or similar service to the public within the City.

(d) The vote required to grant a franchise shall be a majority of the entire City Council. A franchise may not be granted for more than twenty (20) years.

ARTICLE III. THE CITY COUNCIL AND MAYOR

Section 3.01 Qualifications

The Mayor and each Council Member shall meet and maintain the following qualifications to be eligible for office:

- (a) Be a United States citizen;
- (b) Have resided continuously in the corporate limits of the City for the previous 365 days at the time of filing for office;
- (c) Be a registered voter in the City;
- (d) Be at least 21 years of age at the time of filing for office;
- (e) Not be indebted to the City; and
- (f) Satisfy any other eligibility requirements prescribed by this Charter or other law for the office for which they are a candidate.

Section 3.02 Judge of Qualifications

The City Council is the final judge of all city elections and of the qualifications of its members and of any other elected officials of the City.

Section 3.03 Number, Selection, and Term

The membership of City Council (members of City Council) shall be composed of six (6) Council Members plus the Mayor. Each Council Member shall be elected by place and by a plurality vote from the candidates running for that place, to serve for two (2) year staggered terms. The Mayor shall be elected by plurality vote.

Section 3.04 Compensation and Expenses

The Mayor and each Council Member shall be reimbursed for travel and out-of-pocket expenses incurred in the performance of their official duties. The policy regulating payment of expenses incurred in performance of official duties shall be determined by the City Council.

Section 3.05 General Powers and Duties of the City Council

- (a) The City Council shall confirm or refuse to confirm and may remove the members of all boards and commissions of the City.
- (b) All powers of the City shall be vested in the City Council, except as otherwise provided by law or by this Charter and the City Council shall provide for the exercise thereof and for the performance of all duties and obligations imposed on the City by law or by this Charter. By way of illustration but not limitation, the powers and duties of the City Council shall include the following:
 - 1) The City Council shall have power to inquire into the conduct of any office, department, agency, officer, or employee of the city and to make investigations as to municipal affairs and for that purpose may subpoena witnesses, administer oaths, and compel the production of books, papers, and other evidence. Failure to obey such subpoena or to produce books, papers or other evidence as ordered under the provisions of this section shall constitute a Class C Misdemeanor.

3.06 Prohibitions

- (a) No member of City Council shall be employed in or appointed to the positions of City Manager, Acting City Manager, City Attorney, or Department Head until 365 days after the expiration of the term for which he/she was elected to the City Council and for any other compensated City position until 365 days after the expiration of the term for which he/she was elected to the City Council. This subsection shall not apply to a volunteer who receives a stipend that is the same as the stipend received by other similarly situated volunteers.
- (b) No member of City Council shall accept or admit liability or pay any claim for damages asserted against the City. City Council shall not accept or admit liability without first obtaining a written opinion from the City Attorney regarding the City's liability therein and only then upon a majority vote of the City Council.
- (c) Neither the City Council nor any Council Member shall in any manner control or demand the appointment or removal of any administrative officer or employee of the City whom the City Manager or any subordinate of the City Manager is empowered to appoint, but the City Council may express its views and fully and freely discuss with the City Manager anything pertaining to the appointment, removal, or both, of such officers and employees.
- (d) Except for inquires and investigations authorized by this Charter, the City Council and each Council Member shall deal with officers and employees of the City who are subject to the direction and supervision of the City Manager solely through the City Manager, and neither the City Council nor any Council Member shall give orders to any such officer or employee, either publicly or privately.

Section 3.07 Powers and Duties of the Mayor

Except as otherwise provided by this Charter or other law, the Mayor shall have the following powers and duties:

- (a) The Mayor shall annually address the City Council as to the State of the City.
- (b) The Mayor shall be the presiding officer of the City Council and shall be recognized as the head of the City government for all ceremonial purposes, for emergency management purposes and by the governor for purposes of military law.
- (c) The Mayor shall, when authorized as necessary by the City Council, sign all official documents.
- (d) The Mayor may debate and discuss any matters before the City Council and vote.
- (f) The Mayor shall nominate all members of boards and commissions.

Section 3.09 City Council Meetings

- (a) The Mayor and the City Council shall meet on a regular monthly basis (regular meeting) at a time and place determined by resolution of the City Council.
- (b) The Mayor may call a special meeting and shall call a special meeting on the request of two (2) Council Members or the City Manager.
- (c) Four (4) Council Members or the Mayor and three (3) Council Members shall constitute a quorum for the purpose of transaction of business, and any action of the Council, except as provided in this Charter or other state statute, shall be valid or binding when adopted by a majority vote (at least 4) of the total City Council.
- (d) A supermajority vote shall be defined as a majority vote, defined below plus one extra vote.
- (e) Unless otherwise provided by this Charter or other law, each vote, order, decision, or other action taken by the City Council shall require the affirmative vote of a majority of the entire City Council, provided that any abstention not required by law shall be counted as a vote against the matter under consideration. For purposes of this subsection, a majority shall mean the next closest integer greater than one-half of the entire City Council, provided that any one or more Council Members required by law to abstain from voting on a particular matter shall be excluded for purposes of determining the majority.

- (f) The City Council shall adopt rules of procedure governing all meetings of the City Council, which shall provide for comments from the public at all regular meetings, subject to such limitations as may be imposed by the City Council.
- (g) Items may be placed on an agenda as follows:
 - Outside of meeting:
 - Mayor
 - City Manager
 - A council member with the concurrence of a 2nd council member
 - During a meeting, for a future agenda
 - Mayor
 - City Manager
 - A council member by motion with a 2nd by another council member
- (h) At the first regular meeting of the City Council after each general election, the City Council shall elect one Council Member to serve as Mayor Pro Tempore until the City's next general election. If the Mayor fails, is unable, or refuses to act, the Mayor Pro Tempore shall perform the Mayor's duties. If the Mayor and the Mayor Pro Tempore are both absent, any Council Member may be appointed to preside at the meeting.

Section 3.10 Vacancies

- (a) The office of a Council Member or office of the Mayor shall become vacant upon death, resignation, removal from office by recall, forfeiture of his/her office or by failure to maintain residency within the city limits or any other qualification referenced in Article III above.
- (b) All vacancies shall be filled pursuant to state law. The City Council may appoint to fill a single vacancy. For more than one vacancy then the vacancies must be filled by a special election.
- (c) A person elected to fill a vacancy serves until the next regular election at which the affected office is to be elected (partial term). The original term of the vacant office shall not be altered.
- (d) If the Mayor or a Council Member is absent for three (3) consecutive regular meetings, then the Mayor's or Council Member's office, as applicable, is considered vacant, unless the absent Mayor or Council Member:
 - 1) Was absent due to an illness and the absence is excused afterward by the Mayor or if the Mayor is absent, then by the Mayor Pro Tem; or

- 2) First obtained a leave of absence at a regular meeting from the Mayor.

ARTICLE IV. CITY ADMINISTRATION

Section 4.01 City Manager Qualifications, Appointment and Compensation

- (a) The City Council shall appoint, by a majority vote of the entire City Council, a City Manager who shall be chosen solely on the basis of executive and administrative training, experience, and ability. The City Manager may not be required to reside within the City.
- (b) The City Manager shall have an employment contract with the City of Morgan's Point Resort, which shall be approved by a majority vote of the entire City Council, shall be for an indefinite term, shall fix the compensation of the City Manager, and shall provide for review of the City Manager at least once but not more than twice per year.
- (c) The City Manager may be removed only by a super-majority of the entire City Council but only after an opportunity is given to the City Manager to present his or her side to the City Council.

Section 4.02 City Manager Powers and Duties

- (a) The City Manager shall be the chief executive officer of the City, responsible to the City Council for the management of all City affairs placed in the City Manager's charge by or under this Charter.
- (b) The City Manager shall:
 - 1) Appoint all department heads;
 - 2) Appoint and suspend or remove all City employees and appointive administrative officers provided for, by, or under this Charter, except as otherwise provided by this Charter or other law. The City Manager may authorize any administrative officer subject to the City Manager's direction and supervision to exercise these powers with respect to subordinates in that officer's department, office, or agency;
 - 3) Direct and supervise the administration of all departments, offices, and agencies of the City, except as otherwise provided by this Charter or other law;
 - 4) Attend all open meetings of the City Council. The City Manager shall attend closed executive sessions of City Council unless otherwise instructed by the City Council for instance a discussion covering his employment. The City Manager shall have the right to take part in discussion but shall not vote;

- 5) See that all laws, provisions of this Charter, and acts of the City Council, subject to enforcement by the City Manager or by officers subject to the City Manager's direction and supervision, are faithfully executed;
- 6) Prepare an annual budget designed to accomplish the goals and objectives established by the City Council, submit it to the City Council for approval and be responsible for its faithful administration after adoption;
- 7) Submit to the City Council and make available to the public a complete report on the finances and administrative activities of the City as of the end of each fiscal year;
- 8) Make such other reports as the City Council may require concerning operations;
- 9) Keep the City Council fully advised as to the financial condition and future needs of the City;
- 10) Make recommendations to the City Council concerning the affairs of the City and facilitate the work of the City Council in developing policy;
- 11) Provide staff support services for the Mayor and Council Members;
- 12) Assist the City Council to develop long term goals for the City and strategies to implement these goals;
- 13) Encourage and provide staff support for regional and intergovernmental cooperation;
- 14) Promote partnerships among City Council, staff, and citizens in developing public policy and building a sense of community;
- 15) Have the authority to execute on behalf of the City, standard form documents, including but not limited to deeds, releases of liens, rental agreements, easements, right-of-way agreements, joint use agreements, and other similar documents.
- 16) Perform such other duties as are specified in this Charter or may be required by the City; and
- 17) Prepare the agenda of each meeting of the City Council in accordance with this Charter and the rules of procedure adopted by the City Council.

Section 4.03 Acting City Manager

- (a) The City Manager shall designate a qualified employee or officer of the City to be the Acting City Manager, who shall act as the City Manager in the absence of the City Manager.
- (b) Neither the Mayor nor any Council Member may be designated as the Acting City Manager.
- (c) If the City Manager's absence exceeds sixty (60) days, then the City Council may remove the Acting City Manager designated by the City Manager and designate a new Acting City Manager, who shall act as City Manager until the City Council, at any time thereafter, either designates a new Acting City Manager or appoints a new City Manager.

Section 4.04 City Attorney

- (a) The City Council shall appoint, by a majority vote of the entire City Council, a licensed attorney of the State of Texas to be the City Attorney, who shall be subject to the direction and supervision of the City Council.
- (b) The City Attorney may be removed by a majority of the entire City Council.

Section 4.05 Municipal Judge

The City Council shall appoint Municipal Judge(s) to serve a term of two (2) years unless removed by a unanimous vote of the entire City Council

Section 4.06 Chief of Police

The City Manager shall appoint and may remove the Chief of Police. Said Chief of Police shall be subject to the direction and supervision of the City Manager.

Section 4.07 Fire Chief

The City Manager shall appoint and may remove the Fire Chief. Said Fire Chief shall be subject to the direction and supervision of the City Manager.

Section 4.08 City Secretary

The City Manager shall appoint and may remove the City Secretary. The City Secretary shall be subject to the direction and supervision of the City Council and City Manager

Section 4.09 Chief Financial Officer

The City Manager shall appoint and may remove the Chief Financial Officer of the City.

Section 4.10 Boards and Commissions; Qualification

Except as otherwise provided by this Charter, ordinance or other law, each candidate for appointment as a member of a board or commission shall have resided within the corporate limits of the City, or within territory annexed prior to the appointment, for at least one hundred eighty (180) days preceding the appointment.

Section 4.11 Planning and Zoning Commission

The City Council shall create a Planning Commission and a Zoning Commission, and may combine or, after being combined, separate the same at its discretion.

Section 4.12 Administrative Departments

This Charter authorizes such administrative departments as are required to be maintained by the Charter or as are established by ordinance including but not limited to Police, Fire, and the Board of Adjustment.

ARTICLE V. FINANCIAL ADMINISTRATION

Section 5.01 Fiscal Year

The Fiscal Year of the City shall be from October 1 through September 30.

Section 5.02 Annual Budget

The City Manager shall submit the annual budget to the City Council, in sufficient detail so that the City Council may make an informed decision, no later than thirty (30) days before the beginning of the Fiscal Year. No transfers of appropriations between departmental budgets shall be permitted without the approval of the City Council.

Section 5.03 Capital Program

- (a) The City Manager shall prepare and submit to the City Council a five (5) year Capital Program at least three (3) months prior to the final date for submission of the budget. The Capital Program shall include:

- (1) A clear general summary of its contents;

- (2) A list of all capital improvements which are proposed to be undertaken during the five (5) fiscal years next ensuing, with appropriate supporting information as to the necessity of such improvements; and
 - (3) Cost estimates, method of financing, and recommended time schedules for each such improvement
- (b) The City Council shall give notice of a public hearing on the proposed Capital Program and shall hold said hearing in the same manner as for the annual budget. The hearing for the proposed Capital Program and the notice of same may be in conjunction with the annual budget. The City Council shall, by resolution, adopt the Capital Program with or without amendment after the public hearing and on or before the last day of the current fiscal year.

Section 5.04 Annual Audit

The City Council shall provide for an independent annual audit of all city accounts and may provide for more frequent audits as it deems necessary. An independent certified public accountant or firm of such accountants shall make such audits. Such audits should be performed in accordance with Generally Accepted Auditing Standards (GAAS) and Generally Accepted Governmental Auditing Standards (GAGAS). The Council shall designate no fewer than three of its members to serve as an Audit Committee. This Committee shall:

- (1) Lead the process of selecting an independent auditor;
- (2) Direct the work of the independent auditor as to the scope of the annual audit and any matters of concern with respect to internal controls; and
- (3) Receive the report of the internal auditor and present that report to the council with any recommendations from the Committee.

The council shall, using competitive bidding for professionals, designate such accountant or firm annually, or for a period not exceeding five years, but the designation for any particular fiscal year shall be made no later than 30 days after the beginning of such fiscal year. The standard for independence is that the auditor must be capable of exercising objective and impartial judgment on all issues encompassed within the audit engagement. No accountant or firm may provide any other services to the city during the time it is retained to provide independent audits to the city. The city council may waive this requirement by a majority vote at a public hearing. If the state makes such an audit, the council may accept it as satisfying the requirements of this section. The council also has a responsibility to and may institute performance and management audits to evaluate the operations of departments, services, and programs.

Section 5.05 Purchasing and Contracts

All sales of City property, purchases made, and contracts executed by the City shall be made in accordance with the requirements of the constitution and laws of the State of Texas, as

amended. The City Manager shall submit to the City Council for approval a financial purchasing policy that at least sets the limits of spending authority.

Section 5.06 Exemptions from Garnishment

The City's municipal funds shall not be subject to garnishment, and the City shall not be required to answer in garnishment proceedings.

Section 5.07 Borrowing Authority

Debt issuances, including bonds or tax anticipation notes may be approved by the entire City Council with a supermajority vote.

ARTICLE VI. ELECTIONS

Section 6.01 General Election Date

All general elections of the City shall be held on the November uniform election date.

Sec. 6.02 Terms to be Staggered

Terms of the City Council and Mayor shall be staggered as follows:

- (a) Three (3) Council Members (Place 1,3,5) and the Mayor shall be elected in odd-numbered years; and
- (b) Three (3) Council Members (Place 2,4,6) shall be elected in even-numbered years.

Sec. 6.03 Filing Fee

(a) A candidate's application for a place on the ballot shall be accompanied by a filing fee in an amount to be established by an ordinance adopted by the City Council, which shall also prescribe an alternative procedure to payment of the fee.

(b) A filing fee may not be refunded.

ARTICLE VII. INITIATIVE, REFERENDUM, AND RECALL

Sec. 7.01 General Authority

- (a) The registered voters of the City shall have the power to enact ordinances through the initiative process set forth in this Charter. Such power shall not extend to the enactment of ordinances relating to the adoption or amendment of the City budget or any capital

expenditure; the appropriation of money; the levying of taxes; the adoption or amendment of a comprehensive plan; the adoption, amendment, or repeal of zoning districts or regulations; the annexation or dis-annexation of land; the setting of rates, fees, charges, or assessments; the setting of salary or compensation of officers or employees; or the granting of franchises. No ordinance shall be subject to more than one initiative election per twelve (12) month period.

- (b) The registered voters of the City shall have the power to repeal ordinances through the referendum process set forth in this Charter. Such power shall not extend to the enactment of ordinances relating to the adoption or amendment of the City budget or any capital expenditure; the appropriation of money; the levying of taxes; the adoption or amendment of a comprehensive plan; the adoption, amendment, or repeal of zoning districts or regulations; the annexation or dis-annexation of land; the setting of rates, fees, charges, or assessments; the setting of salary or compensation of officers or employees; or the granting of franchises. No ordinance shall be subject to more than one referendum election per twelve (12) month period.
- (c) The registered voters of the City shall have the power to remove the Mayor or any Council Member from office through the recall process set forth in this Charter. Such power shall not be exercised within six months of the election of the person sought to be removed and no person shall be subject to more than one recall election per term.

Sec. 7.02 Petitions for Initiative, Referendum, and Recall, Generally

- (a) Any registered voter of the City may commence initiative, referendum, or recall proceedings by filing with the City Secretary a petition as required by this Article. The notice of intent to circulate a petition for recall required by this subsection may not be filed sooner than six months after the election of the person sought to be removed and must be filed prior to the date of signing of each signature contained in the petition.
- (b) At least one signer of the petition must swear or affirm before a notary public or other person authorized to administer oaths that each signature on the petition was made by the person whose signature it purports to be, and that oath must be memorialized on the petition.
- (c) A petition is valid if:
 - 1) The petition complies with the applicable requirements of this Article and Chapter 277, Texas Election Code; and

- 2) The petition is filed after the notice of intent to circulate a petition is properly filed under subsection (a), if applicable.
- (d) The City Council shall adopt, by resolution or ordinance, a petition form or forms for initiative, referendum, and recall, which shall provide for all categories of information required for a petition to be considered valid under this Article, provided that a petition that is otherwise valid shall not be considered invalid for failure to use such form.
- (e) Not later than the tenth (10th) business day after the date a petition is filed, the City Secretary shall review the petition and determine whether the petition is valid. If the City Secretary determines the petition is valid, the City Secretary shall attach a certificate to the petition stating that the petition is valid and submit the petition and certificate to the City Council as soon as practicable. If the City Secretary determines that the petition is not valid:
 - 1) The City Secretary shall attach a certificate to the petition stating the facts supporting the determination that the petition is not valid;
 - 2) The City Secretary shall notify the person who filed the petition of the City Secretary's determination;
 - 3) The City Secretary shall return the petition to the person who filed it; and
 - 4) The petition may be amended or supplemented and resubmitted not later than the tenth business day after the date of the certification under Subdivision (1). The City Secretary shall determine the validity of a petition resubmitted under this subdivision in the same manner as the original submission except that, if the City Secretary determines the petition is not valid, then the petition may not be further amended or supplemented.

Sec. 7.03 Petitions for Initiative, Specifically

- (a) A petition for initiative must contain the signatures of at least ten (10) percent of the registered voters of the City and must set forth in full the text of the ordinance sought to be enacted.
 - 1) Upon a valid petition and certificate being submitted to the City Council by the City Secretary, the City Council shall hold a public hearing on the matter as soon as practicable, at which any resident of the City may be heard. At the conclusion of the public hearing, the City Council shall either: Adopt the ordinance set forth in the petition without any change in substance; or

- 2) Order an initiative election to be held on the first uniform election date that occurs seventy-eight (78) days after the date of the order.

Sec. 7.04 Petitions for Referendum, Specifically

- (a) A petition for referendum must contain the signatures of at least twenty (20) percent of the registered voters of the City and must cite and attach the ordinance sought to be repealed and any and all amendments thereto.
- (b) Upon a valid petition and certificate being submitted to the City Council by the City Secretary, the City Council shall hold a public hearing on the matter as soon as practicable, at which any resident of the City may be heard. At the conclusion of the public hearing, the City Council shall either:
 - 1) Repeal the ordinance cited and attached to the petition and any and all amendments thereto; or
 - 2) Order a referendum election to be held on the first uniform election date that occurs seventy-eight (78) days after the date of the order.

Sec. 7.05 Petitions for Recall, Specifically

- (a) A petition for recall must contain the signatures of at least twenty-five (25) percent of the registered voters of the City, must state the full name and title of the person whose removal is sought, and must state the reasons for seeking removal.
- (b) Upon a valid petition and certificate being submitted to the City Council by the City Secretary, the City Council shall hold a public hearing on the matter as soon as practicable, at which only the person whose removal is sought may be heard. Unless the person whose removal is sought resigns prior to the conclusion of the public hearing, at the conclusion of the public hearing, the City Council shall order a recall election to be held on the first uniform election date that occurs seventy-eight (78) days after the date of the order.

Sec. 7.06 Initiative, Referendum, and Recall Elections

- (a) The ballot for an initiative election shall be printed to permit voting for or against the ordinance sought to be enacted and shall set forth the nature of the ordinance sufficiently to identify it. If less than a majority of the votes received at the initiative election are in favor of the ordinance, the ordinance is void. If a majority of the votes received are in favor of the ordinance, the ordinance shall be deemed enacted and become effective upon the passing of the resolution canvassing the election, and the City Council may only amend or repeal the ordinance after a three (3) year period from the date said ordinance became

effective and then only upon an affirmative vote of two-thirds (2/3rds) of the entire City Council.

- (b) The ballot for a referendum election shall be printed to permit voting for or against the ordinance sought to be repealed and shall set forth the nature of the ordinance sufficiently to identify it. If a majority of the votes received at the referendum election are in favor of the ordinance, the ordinance remains in effect. If less than a majority of the votes are in favor of the ordinance, the ordinance shall be deemed repealed and become void upon the passing of the resolution canvassing the election, and the City Council may only reenact the ordinance after a three (3) year period from the date said ordinance was repealed and then only upon an affirmative vote of two-thirds (2/3rds) of the entire City Council.
- (c) The ballot for a recall election shall be printed to permit voting for or against the removal of the person sought to be removed and shall state the full name and title of the person. If less than a majority of the votes received at the recall election are in favor of removal of the person named on the ballot, the person remains in office. If a majority of the votes received are in favor of the removal of the person, the person's office shall be deemed vacant upon the passing of the resolution canvassing the election, and the vacancy shall be filled in the manner prescribed by this Charter for filling such vacancy. A person removed by recall may not be appointed to fill the vacancy and may not be a candidate in any election called to fill the vacancy.

Sec. 7.07 Relief by Writ of Mandamus

If any officer or employee of the City fails or refuses to perform any duty required under this Article, any citizen may file with the appropriate court for a writ of mandamus to force the officer or employee to perform such duty.

ARTICLES VIII. GENERAL PROVISIONS

Sec. 8.01 Construction

This Charter shall not be construed as a mere grant of enumerated powers but shall be construed as a general grant of power and as a limitation of power on the government of the City in the same manner as the Constitution of Texas is construed as a limitation on the powers of the Legislature. Except where expressly prohibited by this Charter, each and every power under Article XI, Section 5 of the Constitution of Texas, which it would be competent for the people of the City to expressly grant to the City, shall be construed to be granted to the City by this Charter.

Sec. 8.02 General Prohibitions

- (a) No employee or official of the City, whether elected or appointed, shall orally, by letter or otherwise solicit or assist in soliciting any assessment, subscription, or contribution for any political party or political purpose whatever from any subordinate official or employee holding any compensated position with the City.

- (b) No person who holds any compensated position with the City shall solicit or receive any contribution to the campaign funds of any candidate for municipal office or take any part in the management, affairs, or political campaign of any municipal candidate.
- (c) No person who seeks appointment or promotion with respect to any position or office of the City shall directly or indirectly give, render, or pay any money, service, or other thing of value to any person for or in connection with his or her test, appointment, proposed appointment, promotion, or proposed promotion.
- (d) Any employee who is found to have violated any provision of this section shall be terminated or suspended, at the discretion of the City Manager, and any elected or appointed official who is found to have violated any provision of this section shall forfeit their office and be ineligible for election or appointment to any office of the City for five years.
- (e) Any elected or appointed official who is convicted of an offense under Section 36.02 of the Texas Penal Code shall be permanently ineligible for election or appointment to any office of the City.

Sec. 8.03 Exemption from Bond, Undertaking or Security

It shall not be necessary in any action, suit, appeal, or proceeding in which the City is a party for any bond, undertaking, or security to be executed by or on behalf of the City, but all such actions, suits, appeals, or proceedings shall be conducted in the same manner as if bonds, undertaking, or security had been given.

Sec. 8.04 Liability Coverage for City Officials

The City shall provide liability coverage to all officials and officers in an amount to be determined by the City Council to provide protection for any claim, judgment, or litigation arising out of the official's or officer's actual or alleged error or misstatement of fact or omission or neglect or breach of duty, including misfeasance, malfeasance, or nonfeasance, by the official or officer in the discharge of their duties with the City, individually or collectively, or any matter claimed against them solely by reason of their being or having been City officials or officers.

Sec. 8.05 Severability

If any section or part of a section of this Charter shall be held invalid by a court of competent jurisdiction, such holding shall not affect the remainder of this Charter nor the context in which such section or part of a section so held invalid may appear.

Sec. 8.06 Non-Substantive Revisions

- (a) The City Council may, without approval of the voters, adopt an ordinance that makes the following types of revisions to this Charter:
 - 1) Renumbering, revising titles, and rearranging parts thereof;
 - 2) Correcting errors in spelling, grammar, cross-references, and punctuation; or
 - 3) Revising language to reflect modern usage and style.
- (b) A revision adopted under this section is not intended to and is not to be interpreted as making any substantive change in any Charter provision.

Sec. 8.07 Charter Review Commission

- (a) Three (3) years after the adoption of this Charter and every six (6) years thereafter, the City Council shall appoint a Charter Review Commission composed of members from a pool of qualified applicants. Appointments shall be made at the first regular meeting following the anniversary date of the Charter's adoption. The Charter Review Commission shall serve for six (6) months, or a longer term if extended by the City Council and shall meet at least once each month during its term.
- (b) The Charter Review Commission must establish its own rules of procedure, which must require that a quorum consists of a majority of its members and that an affirmative vote of a majority of all members present is necessary to act.
- (c) The Charter Review Commission shall:
 - 1) Inquire into the operations of City government and review the Charter to determine whether it requires revision. Public hearings may be held, and the commission shall have the power to compel the attendance of City officers or employees and to require the submission of City records necessary to its inquiry and review;
 - 2) Propose any recommendations it deems desirable to ensure compliance with Charter provisions by City departments;
 - 3) Propose any Charter amendments it deems desirable to improve the effective application of the Charter to current conditions; and
 - 4) Make a written report of its findings and recommendations to the City Council.

- (d) The City Council shall receive and have published in the City's official newspaper the Charter Review Commission's final report. It shall consider any recommendations and, if any amendments are presented, shall order the amendment or amendments submitted to the voters of the City.

Sec. 8.08 Comprehensive Plan

- (a) The City Council shall adopt and implement a comprehensive plan to guide, regulate, and manage the future development within the corporate limits and the extraterritorial jurisdiction of the City, and to assure the most appropriate and beneficial use of land, water, and other natural resources, consistent with the public interest.
- (b) The comprehensive plan shall be reviewed and adopted no less than every five (5) years.

Sec. 8.09 Disaster Clause

In case of disaster when a legal quorum of the City Council cannot otherwise be assembled due to multiple deaths or injuries, the surviving persons of the City Council, or highest surviving City official, if no elected official remains, shall, within twenty-four (24) hours of such disaster, request the highest surviving officers of the Bell County Commissioners Court to appoint a number of residents of the City equal to the number necessary to make a quorum to act during the emergency as the City Council. The newly appointed City Council shall call a City election within fifteen (15) days of their appointment, or as provided in the Texas Election Code, for election of the vacant offices, if for good reasons it is known a quorum of the present City Council will never again meet. If it is determined that a quorum of the present City Council will meet again, the appointed Council Members shall serve in their position until such time as the present Council Members may begin serving.

Sec. 8.10 Notice of Claim

The City shall not be held liable on account of any claim for the death of any person or injuries to any person or damage to any property unless the person making such complaint or claiming such damages shall, within one hundred twenty (120) days after the time at which it is claimed such damages were inflicted upon such person or property, file with the City Manager a written statement, under oath, stating the nature and character of such damages or injuries, the extent of the same, the place where same happened, the circumstances under which same happened and the condition causing same, with a detailed statement of each item of damages and the amount thereof, giving a list of any witnesses known by affiant to have seen the accident.

Sec. 8.11 Power to Settle Claims

The City Council shall have the power to compromise and settle any and all claims and lawsuits of every kind and character, in favor of, or against the City, including suits by the City to recover delinquent taxes, after consulting with the City Attorney.

Sec. 8.12 Service of Process Against the City

All legal process against the City shall be served upon the City Manager.

Sec. 8.13 Public Hearings

- (a) If any law requires that more than one public hearing be held on the same subject matter by the City Council or by any board, commission, or other body of the City, then the hearings must be conducted not less than twenty-four (24) hours apart unless otherwise prescribed by such law.
- (b) This section does not prohibit the City Council or any board, commission, or other body of the City from conducting joint public hearings.

Sec. 8.14 Property Not Exempt from Special Assessments

No property of any kind, by whomsoever owned or held or by whatsoever institution, agency, political subdivision or organization, owned or held, whether in trust or by non-profit organization, or corporation, or by foundation, or otherwise, (except property of the City), shall be exempt in any way from any special taxes, charges, levies and assessments except where required by state law.

Sec. 8.15 Penalty Clause

- (a) Criminal Penalty. Any person who by himself or with others violates any provision of this Charter shall, in addition to any other penalty, be guilty of a misdemeanor and upon conviction thereof may be punishable by a fine of not more \$500.00. City Council shall enact an ordinance enforcing this section.
- (b) Civil Penalty. Upon the affirmative vote of two-thirds of the City Council any person who by himself or with others violates any provision of this Charter shall be, in addition to any other penalty provided for herein, subject to a civil fine of not more than \$500.00.

ARTICLE IX. TRANSITIONAL PROVISIONS

Sec. 9.01 Existing Ordinances and Resolutions

At the time of initial adoption of this Charter, all existing ordinances, resolutions, regulations, and other prior actions of the City Council, not in conflict with this Charter, shall remain in effect without being subject to the provisions of this Charter for referendum.

Sec. 9.02 Officers and Employees

- (a) Upon adoption of this Charter, the present persons filling elective offices on the City Council will continue to fill those offices for the terms for which they were elected.
- (b) Nothing in this Charter, except as otherwise specifically provided, shall affect or impair the rights or privileges of persons who are City officers or employees at the time of its adoption. Upon adoption of this Charter, the person presently serving as the City Manager shall be deemed to be the City Manager, subject to the provisions of this Charter.
- (c) Except as specifically provided by this Charter, if at the time this Charter takes full effect, a City administrative officer or employee holds any office or position which is or can be abolished by or under this Charter, he or she shall continue in such position or office until the taking effect of some specific provision under this Charter directing that he or she vacate the office or position.

Sec. 9.03 Pending Matters

All rights, claims, actions, orders, franchises, contracts and legal administrative proceedings shall continue except as modified pursuant to the provisions of this Charter and in each case shall be maintained, carried on or dealt with by the City department, office, or agency appropriate under this Charter.

Sec. 9.04 Manner of Submission to Electors

In preparing this Charter, the Charter Commission finds and decides that it is impractical to segregate each subject so as to permit a vote of "yes" or "no" on the same, for the reason that the Charter is so constructed that in order to enable it to work and function, it is necessary that it should be adopted in its entirety.

Sec. 9.05 Transition Elections

In order to provide for a smooth transition from a five-member council, all elected in the same year to a six-member council, with staggered terms, as provided herein, the following

election schedule shall be followed until such time as all Council Members are elected in accordance with this Charter:

- a) A term of any Council Member and the Mayor that ends in May 2023 is extended to the time the November 2023 vote is canvassed and the election winners are declared.
- b) The total positions up for election for the November 2023 election shall consist of the mayor and six (6) council members.
- c) For the November 2023 uniform election date, three (3) Council Members (Places 1,3,5) and the Mayor's term shall be for 2 years. The remaining three (3) Council Members (Places 2,4,6) term shall be for one (1) year. The places shall be determined by drawing lots at the first regular City Council meeting held after the election adopting the charter.
- d) For the November 2024 election, the three (3) Council Members places (Places 2,4,6), who had the one-year term shall be up for election for a two (2) year term.
- e) For the November 2025 election, the three (3) Council Members (Places 1,3,5) and the Mayor's position shall be up for election for a two-year (2) term.

PUBLIC HEARING

02 -GENERAL
02-00 GENERAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REVENUES</u>				
<u>TAXES</u>				
02-00-4110.01.00 M&O Property Tax Revenues				2,311,622
02-00-4111.01.00 M&O Delinquent Property Tax Re				17,500
02-00-4120.00.00 Sales Tax Revenue				220,000
02-00-4121.00.00 ROAD MAINTENANCE SALES TAX				55,000
02-00-4140.00.00 Mixed Drink Tax				2,700
TOTAL TAXES				<u>2,606,822</u>
<u>FRANCHISE/ROW</u>				
02-00-4210.00.00 Electric Franchise Fees				103,000
02-00-4220.00.00 SBC Franchise Fees Telephone				750
02-00-4230.00.00 CABLE TV Franchise Fees				28,000
02-00-4298.00.00 Water & Sewer "Franchise" Fee				150,000
TOTAL FRANCHISE/ROW				<u>281,750</u>
<u>COURT</u>				
<u>OPERATING REVENUE</u>				
No longer charging for amended plats. No longer using the City Engineer for approvals.				
<u>INTEREST EARNED</u>				
02-00-4410.00.00 Interest Earned - Checking				1,500
02-00-4411.00.00 Interest Earned - TexPool				2,500
02-00-4414.00.00 Sweep Acct Interest Earned				92,500
TOTAL INTEREST EARNED				<u>96,500</u>
<u>DONATIONS & OTHER CONT.</u>				
<u>LICENSES, FEES, & PERMITS</u>				
02-00-4640.00.00 Pet Tags				250
02-00-4641.00.00 Copies, Notary, Fax Revenue				350
02-00-4670.00.00 Building Permit				31,500
TOTAL LICENSES, FEES, & PERMITS				<u>32,100</u>
<u>OPERATING TRANSFERS IN</u>				
<u>GRANTS & INSURANCE CLAIM</u>				
<u>USER FEES</u>				
TOTAL 02-00 GENERAL				3,017,172

02 -GENERAL
02-10 ADMINISTRATION

(DETAIL DESCRIPTION REVENUES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>TAXES</u>				
<u>OPERATING REVENUE</u>				
<u>LICENSES, FEES, & PERMITS</u>				
<u>GRANTS & INSURANCE CLAIM</u>				
<u>USER FEES</u>				

02 -GENERAL
02-20 POLICE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
COURT				
OPERATING REVENUE				
DONATIONS & OTHER CONT.				
GRANTS & INSURANCE CLAIM				
USER FEES				

02 -GENERAL
02-21 CODE ENFORCEMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
COURT				
USER FEES				
02-21-4997.00.00 ANIMAL IMPOUND				150
TOTAL USER FEES				150
TOTAL 02-21 CODE ENFORCEMENT				150

02 -GENERAL
02-30 MAINTENANCE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
DONATIONS & OTHER CONT.				
USER FEES				
02-30-4990.00.00 RECYCLING SALES				1,000
TOTAL USER FEES				1,000
TOTAL 02-30 MAINTENANCE				1,000

02 -GENERAL
02-51 MUNICIPAL COURT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
COURT				
02-51-4302.00.00	JUDICIAL FEE - CITY JFCI		25	
02-51-4303.00.00	LOCAL OMNI BASE FEE TLFTA3		200	
02-51-4306.00.00	ADMIN1 SPECIAL EXPENSE		400	
02-51-4307.00.00	TIME PAYMENT FEE EFFIENCY		50	
02-51-4308.00.00	TIME PAYMENT PLAN LOCAL		150	
02-51-4313.00.00	COURT FINES-Truancy Prevention		800	
02-51-4314.00.00	CHILD SAFETY FEE		5,000	
02-51-4315.00.00	COURT FINES-TECH		850	
02-51-4316.00.00	COURT FINES-COURT SECURITY FEE		900	
02-51-4317.00.00	COURT FINES- Jury Fund		20	
02-51-4318.00.00	TFC		350	
02-51-4320.00.00	CODE ENFORCEMENT FINES FN		350	
02-51-4321.00.00	TIME PAYMENT PLAN-STATE		200	
02-51-4321.00.01	TITLE 7 TRANS CODE FINESC		2,000	
02-51-4322.00.00	ARREST FEE AR		1,000	
02-51-4327.00.00	DSC ADMIN FEE DSC		350	
02-51-4329.00.00	COURT FINES		13,000	
TOTAL COURT				25,645
OPERATING REVENUE				
TOTAL 02-51 MUNICIPAL COURT				25,645

02 -GENERAL
02-53 CHILD SAFETY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
OPERATING REVENUE				

7-30-2022 12:01 PM

CITY OF MORGAN'S POINT RESORT
BUDGET LISTING
AS OF: OCTOBER 31ST, 2022

PAGE: 8

02 -GENERAL
02-54 COURT SECURITY

(DETAIL DESCRIPTION REVENUES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>OPERATING REVENUE</u>				

02 -GENERAL
02-61 LIBRARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
TAXES				
DONATIONS & OTHER CONT.				
LICENSES, FEES, & PERMITS				
USER FEES				

02 -GENERAL
02-62 COM. CENTER & POOL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
OPERATING REVENUE				
02-62-4330.00.00 EVENT CENTER RENTAL				20,000
02-62-4331.00.00 POOL GATE, PASSES, RENTAL				32,500
TOTAL OPERATING REVENUE				52,500
USER FEES				
TOTAL 02-62 COM. CENTER & POOL				52,500

02 -GENERAL
02-63 PPF

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
TAXES				

02 -GENERAL
02-80 FIRE DEPT.

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
OPERATING REVENUE				
02-80-4360.00.00 BELL COUNTY FD RESPONSE				40,000
TOTAL OPERATING REVENUE				40,000
INTEREST EARNED				
DONATIONS & OTHER CONT.				
LICENSES, FEES, & PERMITS				
GRANTS & INSURANCE CLAIM				
USER FEES				
TOTAL 02-80 FIRE DEPT.				
				40,000

02 -GENERAL
02-90 PUBLIC SAFETY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
USER FEES				
TOTAL REVENUES				3,136,467 =====

02 -GENERAL
02-00 GENERAL

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>DEBT SERVICES</u>				
<u>PERSONNEL</u>				
<u>LEGAL/AUDIT</u>				
<u>CAPITAL EXPENDITURES</u>				
<u>OFFICE EQUIP & SUPPLIES</u>				
<u>BANK & FINANCE FEES</u>				
<u>DEPR. & OPER. TRANSFERS</u>				
<u>OTHER</u>				

02 -GENERAL
02-10 ADMINISTRATION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>PERSONNEL</u>				
02-10-6110.00.00	Salaries			397,575
02-10-6111.00.00	Hourly			36,922
02-10-6111.01.00	Part-Time Hourly			5,000
02-10-6112.00.00	Overtime			4,000
02-10-6118.00.00	FICA			27,412
02-10-6118.01.00	MEDICARE			6,411
02-10-6119.00.00	Suta			1,778
02-10-6120.00.00	Health Insurance			39,128
02-10-6120.01.00	Health Insurance Consulting			9,900
02-10-6121.00.00	Long Term Disability			5,000
02-10-6122.00.00	Workers Comp			1,428
02-10-6124.00.00	TMRS			52,980
02-10-6127.00.00	Uniforms			1,000
02-10-6150.00.00	Meals			4,850
02-10-6160.00.00	Training			6,240
02-10-6162.00.00	Travel (for any purpose)			9,063
02-10-6166.00.00	Dues/Subscriptions			5,221
02-10-6191.00.00	Drug Testing			300
TOTAL PERSONNEL				614,208
 <u>LEGAL/AUDIT</u>				
02-10-6210.00.00	Legal Fees Retainer			13,800
02-10-6211.00.00	Legal Fees			15,000
02-10-6212.00.00	Audit Fees			25,000
02-10-6214.00.00	Consulting			29,350
02-10-6254.00.00	Contract-Building Inspections			28,800
02-10-6255.00.00	Records Retention & Disposal			1,500
TOTAL LEGAL/AUDIT				113,450
 <u>CAPITAL EXPENDITURES</u>				
02-10-6307.00.00	COMPUTERS & SOFTWARE			6,200
TOTAL CAPITAL EXPENDITURES				6,200
 10-6307.00.00COMPUTERS & SOFTWARE				
CURRENT YEAR NOTES:				
Incode 10 to 2023/24				
 <u>OFFICE EQUIP & SUPPLIES</u>				
02-10-6410.00.00	Office Supplies			10,000
02-10-6411.00.00	Printing & Stationery			300
02-10-6412.00.00	Postage, Freight, & Delivery			4,500
02-10-6413.00.00	EXTRACO IT TECH SUPPORT			46,000
02-10-6414.00.00	TYLER COMPUTER SUPPORT			10,000
02-10-6415.00.00	TYLER IT LICENSE			25,000
02-10-6416.00.00	Advertising & Legal Notices			2,500
02-10-6417.00.00	OFFICE FURNITURE-EQUIPMENT			12,740
02-10-6421.00.00	Telephones			10,000
02-10-6422.00.00	Cell Phones & Pagers			2,500
02-10-6423.00.00	Internet Service			2,500

02 -GENERAL
02-10 ADMINISTRATION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
02-10-6424.00.00 Electricity				4,000
02-10-6446.00.00 Copier Lease				4,000
02-10-6447.00.00 Septic System Contract Service				500
TOTAL OFFICE EQUIP & SUPPLIES				134,540
<u>FUEL & EQUIPMENT</u>				
02-10-6511.00.00 Fuel & Oil				500
02-10-6519.00.00 Materials & Supplies				1,000
02-10-6530.00.00 Equipmt Rentals/Leases-Copy &				300
TOTAL FUEL & EQUIPMENT				1,800
<u>MAINTENANCE & REPAIRS</u>				
02-10-6640.00.00 Building & Structure Maintenanc				1,500
02-10-6650.00.00 Janitorial Services & Supplies				17,000
TOTAL MAINTENANCE & REPAIRS				18,500
<u>BANK & FINANCE FEES</u>				
02-10-6750.00.00 Property & Liability Insurance				10,000
TOTAL BANK & FINANCE FEES				10,000
<u>OTHER</u>				
TOTAL 02-10 ADMINISTRATION				898,698

02 -GENERAL
02-20 POLICE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>PERSONNEL</u>				
02-20-6110.00.00 Salaries				58,057
02-20-6111.00.00 Hourly				451,969
02-20-6112.00.00 Overtime				5,000
02-20-6113.00.00 Certificate Pay				11,413
02-20-6114.00.00 Incentive Pay				10,286
02-20-6115.00.00 Medical Certification				7,137
02-20-6118.00.00 FICA				33,822
02-20-6118.01.00 MEDICARE				7,910
02-20-6119.00.00 Suta				2,268
02-20-6120.00.00 Health Insurance				54,177
02-20-6122.00.00 Workers Comp				20,922
02-20-6124.00.00 TMRS				66,116
02-20-6127.00.00 Uniforms				8,415
02-20-6150.00.00 Meals				750
02-20-6160.00.00 Training				9,085
02-20-6162.00.00 Travel (for any purpose)				3,000
02-20-6166.00.00 Publications				678
TOTAL PERSONNEL				751,004
 <u>LEGAL/AUDIT</u>				
02-20-6250.00.00 Inmate Lodging (Bell County)				250
TOTAL LEGAL/AUDIT				250
 <u>CAPITAL EXPENDITURES</u>				
02-20-6305.01.00 Capital Replacemnt - Vehicles				115,000
02-20-6307.00.00 COMPUTERS & SOFTWARE				15,448
TOTAL CAPITAL EXPENDITURES				130,448
 <u>OFFICE EQUIP & SUPPLIES</u>				
02-20-6410.00.00 Office Supplies				1,500
02-20-6412.00.00 Postage, Freight, & Delivery				150
02-20-6417.00.00 Office Equipment/ Furniture				2,875
02-20-6422.00.00 Cell Phones & Pagers				6,800
02-20-6423.00.00 Internet Service				1,800
TOTAL OFFICE EQUIP & SUPPLIES				13,125
 <u>FUEL & EQUIPMENT</u>				
02-20-6511.00.00 Fuel & Oil				30,000
02-20-6515.00.00 Body Armor				2,400
02-20-6516.00.00 Minor Equipment & Tools				500
02-20-6519.00.00 Materials & Supplies				4,000
02-20-6555.00.00 Medical Supplies				500
02-20-6560.00.00 Investigative Supplies				3,000
02-20-6570.00.00 Guns & Gun Supplies				7,300
02-20-6580.00.00 Fire Range Expenses				500
TOTAL FUEL & EQUIPMENT				48,200

02 -GENERAL
02-20 POLICE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>MAINTENANCE & REPAIRS</u>				
02-20-6610.00.00 Vehicle Maintenance & Repair				9,166
02-20-6620.00.00 Radio Maintenance & Repair				3,550
02-20-6621.00.00 Video Maintenance & Repair				29,170
02-20-6625.00.00 MDT Repairs				8,320
02-20-6630.00.00 Equipment Maintenance & Repair				635
TOTAL MAINTENANCE & REPAIRS				50,841
 <u>BANK & FINANCE FEES</u>				
02-20-6750.00.00 Property & Liability Insurance				17,500
TOTAL BANK & FINANCE FEES				17,500
<u>OTHER</u>				
02-20-6930.00.00 K9 Program				1
02-20-6950.00.00 Associaton Dues				2,232
TOTAL OTHER				2,233
20-6930.00.00K9 Program				
CURRENT YEAR NOTES: If approved, no budget increase in 22/23 as the amount will be donated to city. a \$7,0000/year expense will be budgeted for the next 6 years.				
TOTAL 02-20 POLICE				1,013,601

02 -GENERAL
02-21 CODE ENFORCEMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>PERSONNEL</u>				
02-21-6110.00.00 Salaries				54,953
02-21-6118.00.00 FICA				3,407
02-21-6118.01.00 MEDICARE				796
02-21-6119.00.00 Suta				252
02-21-6120.00.00 Health Insurance				6,020
02-21-6122.00.00 Workers Comp				435
02-21-6124.00.00 TMRS				6,660
02-21-6127.00.00 Uniforms				400
02-21-6160.00.00 Training				600
TOTAL PERSONNEL				73,523
 <u>LEGAL/AUDIT</u>				
02-21-6251.00.00 Animal Lodging & Vet Expenses				4,680
TOTAL LEGAL/AUDIT				4,680
 <u>CAPITAL EXPENDITURES</u>				
02-21-6305.00.00 Capital Replacement				7,500
TOTAL CAPITAL EXPENDITURES				7,500
 <u>OFFICE EQUIP & SUPPLIES</u>				
02-21-6412.00.00 Postage, Freight, & Delivery				600
02-21-6422.00.00 Cell Phones & Pagers				550
02-21-6424.00.00 Electricity				150
TOTAL OFFICE EQUIP & SUPPLIES				1,300
 <u>FUEL & EQUIPMENT</u>				
02-21-6511.00.00 Fuel & Oil				2,000
TOTAL FUEL & EQUIPMENT				2,000
 <u>MAINTENANCE & REPAIRS</u>				
02-21-6610.00.00 Vehicle Maintenance & Repair				2,026
TOTAL MAINTENANCE & REPAIRS				2,026
 <u>BANK & FINANCE FEES</u>				
02-21-6750.00.00 PROPERTY AND LIABILITY INS.				1,800
TOTAL BANK & FINANCE FEES				1,800
 <u>OTHER</u>				
TOTAL 02-21 CODE ENFORCEMENT				92,829

02 -GENERAL
02-30 MAINTENANCE

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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PERSONNEL

02-30-6110.00.00 Salaries				70,193
02-30-6111.00.00 Hourly				181,523
02-30-6112.00.00 Overtime				2,000
02-30-6118.00.00 FICA				16,776
02-30-6118.01.00 MEDICARE				3,650
02-30-6119.00.00 Suta				1,764
02-30-6120.00.00 Health Insurance				30,099
02-30-6122.00.00 Workers Comp				8,263
02-30-6124.00.00 TMRS				29,296
02-30-6127.00.00 Uniforms				2,500
02-30-6160.00.00 Training				3,000
02-30-6162.00.00 Travel (for any purpose)				1,500
TOTAL PERSONNEL				350,565

LEGAL/AUDITCAPITAL EXPENDITURES

02-30-6300.00.00 Capital Improvement				10,000
02-30-6300.01.00 Road Construction & Repair				60,000
02-30-6300.02.00 Sales Tax Funded Road Material				55,000
TOTAL CAPITAL EXPENDITURES				125,000

OFFICE EQUIP & SUPPLIES

02-30-6421.00.00 Telephones				1,000
02-30-6422.00.00 Cell Phones				1,000
02-30-6423.00.00 Internet Service				2,000
02-30-6424.00.00 Electricity				5,000
02-30-6425.00.00 Garbage Dumpsters				25,000
02-30-6446.00.00 Copier Lease				350
TOTAL OFFICE EQUIP & SUPPLIES				34,350

FUEL & EQUIPMENT

02-30-6511.00.00 Fuel & Oil				17,500
02-30-6514.00.00 Signs & Supplies				2,000
02-30-6516.00.00 Minor Equipment				1,000
02-30-6519.00.00 Materials & Supplies				4,000
02-30-6520.00.00 Minor Tools				500
02-30-6530.00.00 Equipment Rental/Lease				5,000
02-30-6540.00.00 Safety Equipment				1,000
TOTAL FUEL & EQUIPMENT				31,000

MAINTENANCE & REPAIRS

02-30-6610.00.00 Vehicle Maintenance & Repair				5,000
02-30-6630.00.00 Equipment Maintenance & Repair				20,000
02-30-6640.00.00 Building & Structure Maintenan				5,000
02-30-6641.00.00 Parks, Recreation & Grounds Ma				10,000
02-30-6655.00.00 Demolition/ Brush Serv/Constru				2,500
TOTAL MAINTENANCE & REPAIRS				42,500

02 -GENERAL
02-30 MAINTENANCE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
BANK & FINANCE FEES				
02-30-6750.00.00 Property & Liability Insurance				8,000
TOTAL BANK & FINANCE FEES				8,000
OTHER				
TOTAL 02-30 MAINTENANCE				591,415

02 -GENERAL
02-51 MUNICIPAL COURT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>PERSONNEL</u>				
02-51-6110.00.00 Salaries				21,000
02-51-6118.00.00 FICA				1,302
02-51-6118.01.00 MEDICARE				305
02-51-6119.00.00 Suta				306
02-51-6120.00.00 Health Insurance				1,505
02-51-6122.00.00 Workers Comp				117
02-51-6124.00.00 TMRS				1,333
02-51-6160.00.00 Training				400
02-51-6162.00.00 Travel (for any purpose)				600
TOTAL PERSONNEL				26,868
 <u>LEGAL/AUDIT</u>				
02-51-6210.00.00 Legal Fees-prosecutor				2,000
TOTAL LEGAL/AUDIT				2,000
 <u>CAPITAL EXPENDITURES</u>				
<u>OFFICE EQUIP & SUPPLIES</u>				
02-51-6410.00.00 Office Supplies				300
02-51-6412.00.00 Postage, Freight, & Delivery				500
02-51-6421.00.00 Telephones				1,000
02-51-6424.00.00 Electricity				2,000
TOTAL OFFICE EQUIP & SUPPLIES				3,800
 <u>FUEL & EQUIPMENT</u>				
<u>MAINTENANCE & REPAIRS</u>				
<u>BANK & FINANCE FEES</u>				
<u>OTHER</u>				
TOTAL 02-51 MUNICIPAL COURT				32,668

02 -GENERAL
02-53 CHILD SAFETY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
OTHER				

7-30-2022 12:01 PM

CITY OF MORGAN'S POINT RESORT
BUDGET LISTING
AS OF: OCTOBER 31ST, 2022

PAGE: 24

02 -GENERAL
02-54 COURT SECURITY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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PERSONNEL

02 -GENERAL
02-55 COURT TECH

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
OTHER				

02 -GENERAL
02-61 LIBRARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>PERSONNEL</u>				
<u>LEGAL/AUDIT</u>				
<u>CAPITAL EXPENDITURES</u>				
02-61-6307.00.00 COMPUTERS & SOFTWARE				2,000
TOTAL CAPITAL EXPENDITURES				2,000
61-6300.00.00Capital Improvements				
CURRENT YEAR NOTES: The Library Committee would like it noted there long term plans include \$250,000.00 for a larger building? removal of the dayas for more book space? and 1 fulltime person to run the Library.				
<u>OFFICE EQUIP & SUPPLIES</u>				
02-61-6413.00.00 Computer Program Support(ET)				1,850
02-61-6416.00.00 COMPUTER SOFTWARE/CATALOG				850
02-61-6416.01.00 TexShare Online Catalog				250
02-61-6424.00.00 Electricity				750
TOTAL OFFICE EQUIP & SUPPLIES				3,700
61-6416.01.00TexShare Online Catalog				
PERMANENT NOTES: New line item in FY 2019-2020 for TexShare Subscription				
<u>FUEL & EQUIPMENT</u>				
02-61-6519.00.00 Materials & Supplies				1,250
TOTAL FUEL & EQUIPMENT				1,250
<u>MAINTENANCE & REPAIRS</u>				
<u>BANK & FINANCE FEES</u>				
<u>OTHER</u>				
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS				1,800
02-61-6999.00.00 Summer Reading/Misc Expense				2,500
TOTAL OTHER				4,300
TOTAL 02-61 LIBRARY				11,250

02 -GENERAL
02-62 COM. CENTER & POOL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>PERSONNEL</u>				
02-62-6111.00.00 Hourly				22,000
02-62-6118.00.00 FICA				1,364
02-62-6118.01.00 MEDICARE				319
02-62-6119.00.00 Suta				560
02-62-6122.00.00 Workers Comp				600
02-62-6127.00.00 Uniforms				879
02-62-6160.00.00 Training				624
02-62-6166.00.00 Dues/Fees/Subscriptions				750
TOTAL PERSONNEL				27,096
 <u>LEGAL/AUDIT</u>				
<u>CAPITAL EXPENDITURES</u>				
02-62-6300.00.00 CAPITAL IMPROVEMENT				20,000
02-62-6305.00.00 CAPITAL REPLACEMENT				22,375
TOTAL CAPITAL EXPENDITURES				42,375
 62-6305.00.00CAPITAL REPLACEMENT CURRENT YEAR NOTES: 80,000 lining next year				
 <u>OFFICE EQUIP & SUPPLIES</u>				
02-62-6410.00.00 Office Supplies				650
02-62-6416.00.00 ADVERTISEMENT AND LEGAL				300
02-62-6423.00.00 IT & Internet Service				1,850
02-62-6424.00.00 Electricity				5,500
02-62-6425.00.00 SOLID WASTE				1,350
TOTAL OFFICE EQUIP & SUPPLIES				9,650
 <u>FUEL & EQUIPMENT</u>				
02-62-6519.00.00 Materials & Supplies				450
TOTAL FUEL & EQUIPMENT				450
 <u>MAINTENANCE & REPAIRS</u>				
02-62-6630.00.00 Equipment Maintenance & Repair				2,000
02-62-6640.00.00 Building & Structure Maintenan				2,000
TOTAL MAINTENANCE & REPAIRS				4,000
 <u>BANK & FINANCE FEES</u>				
02-62-6750.00.00 PROPERTY AND LIABILITY				650
TOTAL BANK & FINANCE FEES				650
 <u>OTHER</u>				
02-62-6917.00.00 Vending Machine / Snack Stock				100
TOTAL OTHER				100
TOTAL 02-62 COM. CENTER & POOL				84,321

02 -GENERAL
02-63 PPF

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>PERSONNEL</u>				
02-63-6111.00.00 ELECTION HOURLY				1,600
02-63-6160.00.00 CITY COUNCIL TRAINING				1,350
02-63-6161.00.00 CITY COUNCIL TRAVEL & FOOD ECT				1,950
TOTAL PERSONNEL				4,900
<u>LEGAL/AUDIT</u>				
02-63-6219.00.00 BELL COUNTY ELECTION SERVICES				5,000
02-63-6258.00.00 HEALTH DEPARTMENT FEES				12,500
02-63-6259.00.00 Appraisal District Fees				26,000
TOTAL LEGAL/AUDIT				43,500
<u>CAPITAL EXPENDITURES</u>				
02-63-6307.00.00 COMPUTERS AND SOFTWARE				25,000
TOTAL CAPITAL EXPENDITURES				25,000
<u>OFFICE EQUIP & SUPPLIES</u>				
02-63-6424.00.00 ELECTRICITY (STREET LIGHTS)				17,000
TOTAL OFFICE EQUIP & SUPPLIES				17,000
<u>OTHER</u>				
02-63-6940.00.00 COMMUNITY ACTIVITIES				10,000
TOTAL OTHER				10,000
TOTAL 02-63 PPF				100,400

02 -GENERAL
02-80 FIRE DEPT.

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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DEBT SERVICESPERSONNEL

02-80-6110.00.00	Salaries		224,631
02-80-6111.01.00	Part-Time Hourly		35,360
02-80-6112.00.00	Overtime		6,864
02-80-6113.00.00	Certificate Pay		3,640
02-80-6115.00.00	Medical Certificate		3,640
02-80-6118.00.00	FICA		15,902
02-80-6118.01.00	MEDICARE		3,817
02-80-6119.00.00	Suta		2,394
02-80-6120.00.00	Health Insurance		24,079
02-80-6122.00.00	Workers Comp		11,463
02-80-6124.00.00	TMRS		26,741
02-80-6127.00.00	Uniforms		5,392
02-80-6150.00.00	Meals		2,760
02-80-6160.00.00	Training		14,598
02-80-6162.00.00	Travel (for any purpose)		20,950
TOTAL PERSONNEL			402,231

LEGAL/AUDITCAPITAL EXPENDITURES

02-80-6305.00.00	Capital Replacement		28,476
02-80-6307.00.00	COMPUTERS & SOFTWARE		750
TOTAL CAPITAL EXPENDITURES			29,226

80-6300.00.00	Capital Improvement	CURRENT YEAR NOTES: Stair Climber 22/23
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OFFICE EQUIP & SUPPLIES

02-80-6410.00.00	Office Supplies		500
02-80-6412.00.00	Postage, Freight, & Delivery		25
02-80-6417.00.00	Office Equipment/ Furniture		4,500
02-80-6422.00.00	Cell Phones & Pagers		4,000
02-80-6423.00.00	IT & Internet Service		1,400
02-80-6445.00.00	Water Rescue Equipment		500
TOTAL OFFICE EQUIP & SUPPLIES			10,925

80-6410.00.00	Office Supplies	CURRENT YEAR NOTES: Move to Admin
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80-6412.00.00	Postage, Freight, & Delive	CURRENT YEAR NOTES: Move to admin
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80-6417.00.00	Office Equipment/ Furnitur	CURRENT YEAR NOTES: Couch 22/23
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02 -GENERAL
02-80 FIRE DEPT.

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>FUEL & EQUIPMENT</u>				
02-80-6511.00.00 Fuel & Oil				13,747
02-80-6519.00.00 Materials & Supplies				7,500
02-80-6520.00.00 Minor Tools				17,712
02-80-6540.00.00 Personal Protective Equipment				16,735
02-80-6550.00.00 EMS Supplies				6,035
TOTAL FUEL & EQUIPMENT				61,729
 <u>MAINTENANCE & REPAIRS</u>				
02-80-6610.00.00 Vehicle Maintenance & Repair				18,204
02-80-6620.00.00 Radio Maintenance & Repair				2,385
02-80-6630.00.00 Equipment Maintenance & Repair				4,450
TOTAL MAINTENANCE & REPAIRS				25,039
 <u>BANK & FINANCE FEES</u>				
02-80-6750.00.00 Property & Liability Insurance				8,800
TOTAL BANK & FINANCE FEES				8,800
 <u>DEPR. & OPER. TRANSFERS</u>				
<u>OTHER</u>				
02-80-6950.00.00 Professional Dues & Membership				6,201
TOTAL OTHER				6,201
TOTAL 02-80 FIRE DEPT.				544,151

02 -GENERAL
02-90 PUBLIC SAFETY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
PERSONNEL				
OFFICE EQUIP & SUPPLIES				
02-90-6421.00.00 Telephones				9,000
02-90-6424.00.00 Electricity				7,000
02-90-6425.00.00 Garbage Dumpsters				600
02-90-6446.00.00 Copier Lease				3,000
TOTAL OFFICE EQUIP & SUPPLIES				19,600
FUEL & EQUIPMENT				
02-90-6511.00.00 Propane				1,400
TOTAL FUEL & EQUIPMENT				1,400
MAINTENANCE & REPAIRS				
02-90-6630.00.00 Equipment Maintenance & Repair				4,125
02-90-6640.00.00 Building & Structure Maintenan				4,000
02-90-6650.00.00 Janitorial Services & Supplies				1,500
TOTAL MAINTENANCE & REPAIRS				9,625
OTHER				
TOTAL 02-90 PUBLIC SAFETY				30,625
TOTAL EXPENDITURES				3,399,956
REVENUE OVER/(UNDER) EXPENDITURES				(263,489)

08 -GOVERNMENTAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
				=====
				=====
REVENUE OVER/ (UNDER) EXPENDITURES				0
				=====

09 -I&S
GENERAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<u>TAXES</u>				
09-00-4110.02.00 I&S Property Tax Revenue				330,527
TOTAL TAXES				330,527
<u>INTEREST EARNED</u>				
09-00-4411.00.00 TexPool I&S Interest Earned				250
TOTAL INTEREST EARNED				250
TOTAL GENERAL				330,777
TOTAL REVENUES				330,777
				=====

09 -I&S
GENERAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>DEBT SERVICES</u>				
09-00-6000.00.00 DEBT SERVICE GOV (PRINCIPAL)				247,895
09-00-6001.00.00 DEBT SERVICE GOV (INTEREST)				82,632
TOTAL DEBT SERVICES				330,527
<u>PERSONNEL</u>				
<u>OFFICE EQUIP & SUPPLIES</u>				
TOTAL GENERAL				330,527
TOTAL EXPENDITURES				330,527 =====
REVENUE OVER/(UNDER) EXPENDITURES				250 =====

11 -WATER
WATER DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
TAXES				
FRANCHISE/ROW				
COURT				
OPERATING REVENUE				
11-00-4335.00.00 Garbage Revenue				355,000
11-00-4350.00.00 Water Revenue				1,790,000
11-00-4352.00.00 Water Late Fee Revenue				35,000
11-00-4353.00.00 Water Lock-Off Fee Revenue				7,500
11-00-4354.00.00 Water Tap Fee Revenue				50,000
11-00-4355.00.00 Water Connection Fee Revenue				7,500
TOTAL OPERATING REVENUE				2,245,000
INTEREST EARNED				
DONATIONS & OTHER CONT.				
LICENSES, FEES, & PERMITS				
11-00-4630.00.00 Returned Check Fee Revenue				500
TOTAL LICENSES, FEES, & PERMITS				500
OPERATING TRANSFERS IN				
GRANTS & INSURANCE CLAIM				
USER FEES				
TOTAL WATER DEPARTMENT				2,245,500
TOTAL REVENUES				2,245,500

11 -WATER
WATER DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
---------------------	---------	-------------	-------------	---------------

DEBT SERVICES

11-00-6000.00.00 DEBT SERVICE GOV(PRINCIPLE)				78,500
11-00-6001.00.00 DEBT SERVICE GOV(INTEREST)				12,651
TOTAL DEBT SERVICES				91,151

PERSONNEL

11-00-6110.00.00 Salaries				128,352
11-00-6111.00.00 Hourly				269,386
11-00-6112.00.00 Overtime				2,000
11-00-6118.00.00 FICA				24,660
11-00-6118.01.00 MEDICARE				5,767
11-00-6119.00.00 Suta				2,016
11-00-6120.00.00 Health Insurance				48,158
11-00-6122.00.00 Workers Comp				10,440
11-00-6124.00.00 TMRS				48,501
11-00-6127.00.00 Uniforms				3,000
11-00-6150.00.00 Meals				1,100
11-00-6160.00.00 Training				4,129
11-00-6162.00.00 Travel (for any purpose)				50
11-00-6166.00.00 Publications				100
11-00-6167.00.00 Hotels & Lodging				800
TOTAL PERSONNEL				548,458

LEGAL/AUDIT

11-00-6213.00.00 Engineering Fees				50,000
11-00-6214.00.00 Consulting				11,000
11-00-6216.00.00 STATE PERMIT/LEGAL				4,350
11-00-6253.00.00 COLLECTIONS MVBA				7,000
TOTAL LEGAL/AUDIT				72,350

CAPITAL EXPENDITURES

11-00-6300.00.00 Capital Improvement				10,000
11-00-6307.00.00 COMPUTERS & SOFTWARE				7,125
TOTAL CAPITAL EXPENDITURES				17,125

00-6305.00.00Capital Replacement PRIOR CURRENT YEAR NOTES:
Compressor \$30k

OFFICE EQUIP & SUPPLIES

11-00-6412.00.00 Postage, Freight, & Delivery				10,000
11-00-6417.00.00 Office Furniture-Equipment				1,800
11-00-6421.00.00 Telephones				2,000
11-00-6422.00.00 Cell Phones & Pagers				1,400
11-00-6423.00.00 Internet Service				1,800
11-00-6424.00.00 Electricity				17,000
11-00-6446.00.00 Copier Lease				3,500
TOTAL OFFICE EQUIP & SUPPLIES				37,500

11 -WATER
WATER DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>FUEL & EQUIPMENT</u>				
11-00-6511.00.00 Fuel & Oil				16,000
11-00-6512.00.00 Tap Materials				8,000
11-00-6513.00.00 Road Construction Materials				4,000
11-00-6516.00.00 Minor Equipment & Tools				1,700
11-00-6517.00.00 Chemicals				8,000
11-00-6517.01.00 Insecticides & Herbicides Mate				300
11-00-6518.00.00 Batteries/Tires/Accessories				3,300
11-00-6519.00.00 Materials & Supplies				32,000
11-00-6520.00.00 Tools				500
11-00-6521.00.00 Water Meters				15,000
11-00-6530.00.00 Equipment Rental/Lease				1,000
11-00-6540.00.00 Protective Gear				1,500
TOTAL FUEL & EQUIPMENT				91,300
 <u>MAINTENANCE & REPAIRS</u>				
11-00-6610.00.00 Vehicle Maintenance & Repair				1,500
11-00-6611.00.00 Contrator/Contractor Servcies				5,000
11-00-6630.00.00 Equipment Maintenance & Repair				10,000
11-00-6640.00.00 Building & Structure Mainten				400
11-00-6645.00.00 Water Testing				10,000
11-00-6650.00.00 Janitorial Services & Supplies				350
TOTAL MAINTENANCE & REPAIRS				27,250
 <u>BANK & FINANCE FEES</u>				
11-00-6750.00.00 Property & Liability Insurance				6,700
TOTAL BANK & FINANCE FEES				6,700
 <u>DEPR. & OPER. TRANSFERS</u>				
<u>OTHER</u>				
11-00-6911.00.00 Bulk Water Purchases				735,000
11-00-6912.00.00 Garbage - Wholesale Service				325,000
11-00-6950.00.00 Association Dues				700
11-00-6980.00.00 Bad Debt Expense				400
11-00-6990.00.00 Water & Sewer Franchise Fees				100,000
TOTAL OTHER				1,161,100
TOTAL WATER DEPARTMENT				2,052,934

11 -WATER
DEBT SERVICES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>DEBT SERVICES</u>				
TOTAL EXPENDITURES				2,052,934 =====
REVENUE OVER/(UNDER) EXPENDITURES				192,566 =====

13 -WASTEWATER
SEWER DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<u>TAXES</u>				
<u>OPERATING REVENUE</u>				
13-00-4357.00.00 Wastewater Revenue				75,000
TOTAL OPERATING REVENUE				75,000
<u>INTEREST EARNED</u>				
<u>OPERATING TRANSFERS IN</u>				
<u>USER FEES</u>				
TOTAL SEWER DEPARTMENT				75,000
TOTAL REVENUES				75,000
				=====

13 -WASTEWATER
SEWER DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>DEBT SERVICES</u>				
13-00-6000.00.00 DEBT SERVICE GOV(PRINCIPLE)04				44,477
13-00-6001.00.00 DEBT SERVICE GOV(INTEREST)05				7,689
TOTAL DEBT SERVICES				52,166
 <u>PERSONNEL</u>				
13-00-6160.00.00 Training				3,144
TOTAL PERSONNEL				3,144
 <u>LEGAL/AUDIT</u>				
13-00-6216.00.00 Engineer / State Permit/legal				1,250
13-00-6253.00.00 Bad Debt Collection Services				300
TOTAL LEGAL/AUDIT				1,550
 <u>CAPITAL EXPENDITURES</u>				
<u>OFFICE EQUIP & SUPPLIES</u>				
13-00-6424.00.00 Electricity				3,300
TOTAL OFFICE EQUIP & SUPPLIES				3,300
 <u>FUEL & EQUIPMENT</u>				
13-00-6511.00.00 fuel and oil				1,200
13-00-6517.00.00 Chemicals				1,800
13-00-6519.00.00 Materials & Supplies				500
13-00-6540.00.00 Protective Gear				140
TOTAL FUEL & EQUIPMENT				3,640
 <u>MAINTENANCE & REPAIRS</u>				
13-00-6611.00.00 Contractor/contract services				400
13-00-6630.00.00 Equipment Maintenance & Repair				4,000
13-00-6640.00.00 Building & Structure Maintenan				200
13-00-6646.00.00 Sewer Testing				6,000
13-00-6650.00.00 Janitorial Services & Supplies				100
TOTAL MAINTENANCE & REPAIRS				10,700
 <u>BANK & FINANCE FEES</u>				
13-00-6750.00.00 Property & Liability Insurance				500
TOTAL BANK & FINANCE FEES				500
 <u>DEPR. & OPER. TRANSFERS</u>				
<u>OTHER</u>				
TOTAL SEWER DEPARTMENT				75,000

13 -WASTEWATER
DEBT SERVICES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
DEBT SERVICES				
TOTAL EXPENDITURES				75,000
REVENUE OVER/ (UNDER) EXPENDITURES				0

15 -MARINA
MARINA DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>TAXES</u>				
<u>COURT</u>				
15-00-4320.00.00 Marina Boat Stall Rental Reven				257,750
15-00-4321.00.00 Marina Locker Rental Revenue				4,650
15-00-4322.00.00 Marina Electrical Revenue				2,000
15-00-4323.00.00 Vending Merchandise				600
15-00-4325.00.00 Marina Gas & Oil Revenue				50,000
TOTAL COURT				315,000
<u>INTEREST EARNED</u>				
<u>OPERATING TRANSFERS IN</u>				
<u>GRANTS & INSURANCE CLAIM</u>				
<u>USER FEES</u>				
TOTAL MARINA DEPARTMENT				315,000
TOTAL REVENUES				315,000
				=====

15 -MARINA
MARINA DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>DEBT SERVICES</u>				
<u>PERSONNEL</u>				
15-00-6110.00.00 Salaries				70,701
15-00-6111.01.00 Part-Time Hourly				11,000
15-00-6118.00.00 FICA				5,065
15-00-6118.01.00 MEDICARE				1,185
15-00-6119.00.00 Suta				621
15-00-6120.00.00 Health Insurance				7,525
15-00-6122.00.00 Workers Comp				2,242
15-00-6124.00.00 TMRS				8,569
15-00-6127.00.00 Uniforms				400
TOTAL PERSONNEL				<u>107,307</u>
<u>LEGAL/AUDIT</u>				
15-00-6216.00.00 Engineer / State Permit Fees				5,000
TOTAL LEGAL/AUDIT				<u>5,000</u>
<u>CAPITAL EXPENDITURES</u>				
15-00-6305.00.00 Capital Replacement				10,000
TOTAL CAPITAL EXPENDITURES				<u>10,000</u>
<u>OFFICE EQUIP & SUPPLIES</u>				
15-00-6410.00.00 Office Supplies				300
15-00-6412.00.00 Postage, Freight, & Delivery				800
15-00-6416.00.00 ADVERTISEMENT				200
15-00-6421.00.00 Telephones				750
15-00-6422.00.00 Cell Phones & Pagers				800
15-00-6423.00.00 Internet Service				1,500
15-00-6424.00.00 Electricity				4,000
15-00-6425.00.00 Garbage Dumpsters				1,300
TOTAL OFFICE EQUIP & SUPPLIES				<u>9,650</u>
<u>FUEL & EQUIPMENT</u>				
15-00-6511.00.00 Fuel & Oil				45,000
15-00-6519.00.00 Materials & Supplies				600
15-00-6520.00.00 Minor Tools				200
TOTAL FUEL & EQUIPMENT				<u>45,800</u>
<u>MAINTENANCE & REPAIRS</u>				
15-00-6640.00.00 Building & Structure Maintenan				5,000
TOTAL MAINTENANCE & REPAIRS				<u>5,000</u>
<u>BANK & FINANCE FEES</u>				
<u>DEPR. & OPER. TRANSFERS</u>				

15 -MARINA
MARINA DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
15-00-8100.00.00 Operating Transfers To Other F				50,000
TOTAL				50,000
<u>OTHER</u>				
15-00-6917.00.00 Vending Machine Merchandise				750
15-00-6940.00.00 Corps of Engineers Lease				6,100
TOTAL OTHER				6,850
TOTAL MARINA DEPARTMENT				239,607
TOTAL EXPENDITURES				239,607
REVENUE OVER/(UNDER) EXPENDITURES				75,393

17 -Hotel & Occupan
Hotel & Occupancy Tax

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
TAXES				
17-00-4190.00.00 Hotel Occupancy Tax Revenue				10,000
TOTAL TAXES				10,000
TOTAL Hotel & Occupancy Tax				10,000
TOTAL REVENUES				10,000
				=====

17 -Hotel & Occupan
Hotel & Occupancy Tax

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
OTHER				
17-00-6940.00.00 Community Activities				10,000
TOTAL OTHER				10,000
TOTAL Hotel & Occupancy Tax				10,000
TOTAL EXPENDITURES				10,000 =====
REVENUE OVER/(UNDER) EXPENDITURES				0 =====

August MPR City Council Report from the July Ladies Auxiliary Meeting
Last Met: Thursday, July 21, 2022
There will not be an August Auxiliary Meeting

Welcome Bags for New Neighbors – if you have anything that you would like to contribute, contact the Auxiliary.

Garage Sales – Our Garage Sale and participation in the City Wide Garage/Yard sale were a tremendous success. Thank you to all who worked, contributed and/or shopped.

Water Aerobics - Barbara Lynam reported it's been one of the best years for water aerobics. We hope to have morning and evening sessions next year. Thank you to the City for working with us on this fundraiser each year.

VFA Pancake Breakfast – our Auxiliary was honored to help the Volunteer Firefighters Association with their Pancake Breakfast recently – fun times helping them fundraise. Thank you to the VFA for inviting us.

Senior Expo – Event is September 27th 8:30-Noon. Come out and visit our booth – the theme is “Under the Sea”.

\$1,000 Annual Scholarship – the Committee has re-worked the application; and the Auxiliary has renamed the Scholarship. The recipient will be named as our “Flame of Knowledge Sweetheart” at the October City Council Meeting. April Hignoso will deliver the applications to B.I.S.D. Admin and to each school during August.

Valentines Ball (February 11th) Update - We are having additional charges added this year 2023 that we haven't had in the past. Rental for the room, dance floor, projector, bartenders, band, etc. Prices have gone up drastically. Please consider being a Sponsor or Table Sponsor – if you have items to contribute to the Live or Silent Auction – Thank You. And, of course, please purchase tickets, sponsor a firefighter, and plan to attend for a Valentine themed evening of dinner and dancing to the Billy Holt Band. Our NEW on-line registration should be available in October. Dress Code will, again, be “Boots to Bling”. Questions and/or contributions, contact any Auxiliary Officer.

Please watch our Facebook Page: Ladies Auxiliary M P R V F D – as we update and promote future MPR events.

MPR National Night Out & Fire Prevention – Tuesday, October 4th at the Safety Center

MPR Halloween Festival – Monday, October 31st – Kleypas Park and the Event Center

Ladies Auxiliary Pre-Thanksgiving Bake Sale – Saturday, November 19th – Event Center

MPR Santa Event – Friday, December 2nd – Event Center

Ladies Auxiliary Christmas Lighting Contest – Awards & Signs placed December 20th

Thank you to EVERYONE ... it's a pleasure to SERVE this City, our Fire Department and our Neighbors!
Submitted by Karen Stagner, Ladies Auxiliary M P R V F D President



Just a side note: The Auxiliary wishes to acknowledge General Manager Lee Grabman and W. Adams WalMart for their support for everything here in the City. When you are in the Store, please stop and let them know that they are appreciated ... so much!



MORGAN'S POINT RESORT

Utilities Department

Our Home, Our People, Our Service.

July 2022

Water

- As of July 31st, we have exceeded one million gallons of water consumption per day for thirty-seven days this summer. Previously, our largest year was 2020 at twenty-three days. Our team is monitoring, recording, and adjusting daily to maintain an adequate supply for the city.
- We repaired water leaks on Cottonwood, Briarwood, and FM 2483.
- We removed the grass and installed a parking lot in front of our office with recycled asphalt.
- We completed 10-occupant change, 10-disconnect, 8-connect, 10-meter information, 2-meter change, and 2-miscellaneous service orders.
- We completed meter reads, 84 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 4,884 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 6.4 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.

**MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT – JULY 2022**

7577 BOOKS IN THE LIBRARY CATALOG ON JULY 31, 2022 with 47 added during the month of JULY.

252 MEMBERS ON JULY 31, 2022 with 14 new members added during the month of JULY. (As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are printed and are being distributed.

288.75 VOLUNTEER HOURS YEAR TO DATE JULY 31, 2022 with 101.5 volunteer hours during the month of JULY.

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

Summer Reading Program was July 23, 2022 and July 30, 2022. There were 8 Youth Volunteers helping.

Contact Pam Robinson at pmrofmp@yaho.com to volunteer when you can.

MASKS are requested, but not required at the Library.

Website: www.morganspointresorttx.com



July 12, 2022

I am addressing Dalton's evaluation with my response to his self Evaluation. He has taken the time to write this and I think this is the best way to evaluate him. I believe Dalton has been Misinformed as to some of the information he shared in this. I hope this also serves as a correction to that information.

In regards to Dalton's top five priorities I think he did a very good job of reducing expenditures that were unnecessary and he did improve Finances by getting us a better interest rate. Also adding Cary, our Financial director was a very good decision.

I Also think he did a great job with our staff by empowering them to make decisions and having confidence in his leadership style.

Dalton also was able to secure for the city a loan for the water storage project. However when he mentions that we only "talked about it" but hadn't planned in the past five years is not accurate as we had meetings with Jesse and Jesse had already secured his plan and took it to the council. The council was also educating our citizens as to the need. We also met with Jim Reed our Interim city manager, before Dalton came to educate ourselves on the ways to secure different bonds. We ask Dalton to secure the bonds as our top priority when he was hired which he did.

Dalton also did a great job of meeting with local and regional stake holders to establish relationships with them.

He utilized the website managers to increase community involvement. He also had volunteers to send out surveys to our citizens. This was not the "first ever survey" as he stated as we have had numerous surveys for our citizens in the past.

Major accomplishments

Dalton has not only improve communications with his staff but also with the city Council in the weekly updates. He's also done a great job with our citizens with transparency and his city manager coffee has been instrumental in making this so. I do not believe that the public opinion was "no trust in government" as he suggested. When we did the Edc strategic planning meeting with the facilitator one of the strengths of our city was the city council, their involvement, and their transparency.

Dalton did an excellent job of coordinating through storm Uri and had the challenge of conducting city business from a far.

He also has made the staff more efficient in doing their jobs by improving their morale And efficiency with their jobs. Love the shoot out with the city manager and staff appreciation days.

1

Dalton did a very good job with our budget process.

The city Council wanted to remove the maintenance fees and Dalton made this process happen.

In regards to a new financial position we have hired financial directors in the past with the last truly good Director being there until 2015. "not decades". We also had a clean audit for 17-18 thanks to Dorothy Allyn a Professional auditor and CPA who worked for us free as a volunteer. He hired a very good financial Director in Cary Erskin who has really contributed to our financial health and transparency.

Dalton did not make a priority our audits that were two years behind now three years behind. These weren't started until April 2022 the last audit being 17-18. Somehow some citizens put the blame on the council and our city attorney even though repeatedly Dalton was ask about this from council and our city attorney is only on a retainer not full time.

By increasing pool Fees considerably for our non-residents, daily fee increase, and bringing the Management back in house where we had it before, we actually resulted in more revenue than expenses. These were good management Decisions.

Dalton established good relationships with the Corp. Bell county and Bisd. We did not have a rocky relationship with the school as he suggested. In fact Jill Ross principal at Lake Belton was at our joint edc and city Strategic planning meeting (before Dalton) and was excited about the meeting and contributed her talents toward it. I have known Jill Ross for several years and have a good relationship with her and also the principal of Belton high school I've known him since he was five. I have never known our City to have a rocky relationship with bisd.

Dalton has done a great job with continuing our city traditions such as Easter Hunt, Christmas activities, Fishing derby etc. He Reinstated our Fourth of July activities that were so important to our citizens. This is vital to keep us bonded as a community.

If there are any questions or comments please let me know.

Respectfully submitted.

Donna Hartman

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JULY 2022

INTRODUCTION & HIGHLIGHTS

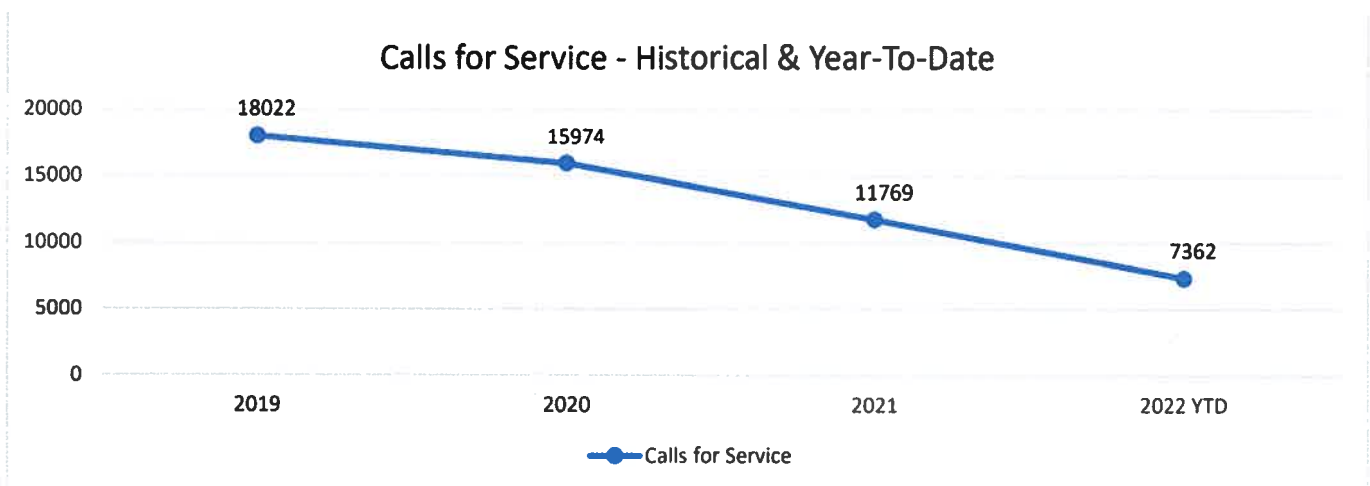
Calls for Service for our agency saw a dramatic decrease from the previous month. However, while our Calls for Service decreased, we did see a moderate increase in the number of reports we generated. Our average response times to Calls for Service increased slightly but remains within our expectations. The amount of traffic stops conducted by our officers decreased but still shows to be trending upward for the year as we see an increase in the amount of vehicular traffic to our City.

DEPARTMENT STATISTICS

Patrol Division Statistics

	Current Month	Previous Month	% Change
Calls for Service	1,060	1,524	30.4462% decrease
Average Response Time (P3 and Higher Events)	4.12 Minutes	3.99 Minutes	3.25815% increase
Citations	19	34	44.1176% decrease
Warnings	79	143	44.7552% decrease
Arrests	15	8	87.5% increase
Reserve Officer Hours	32	32	-

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.



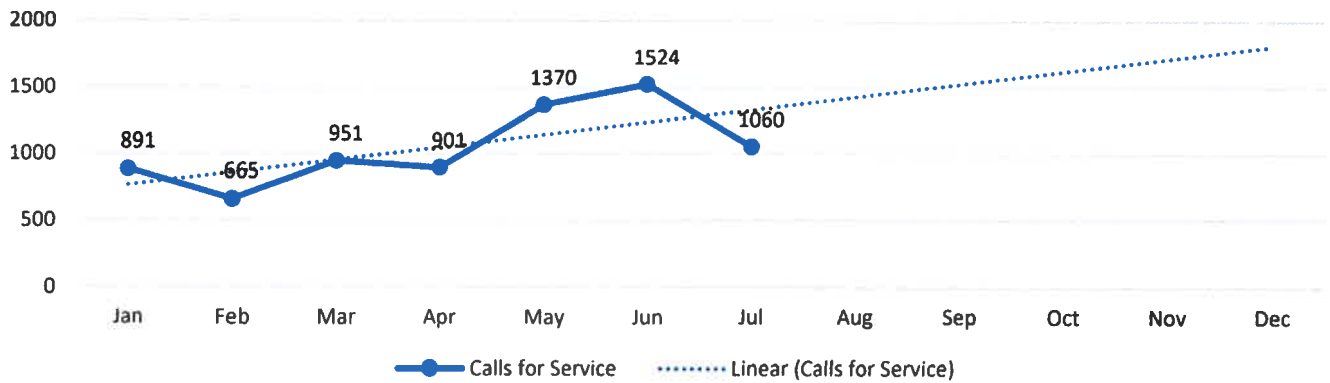
CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

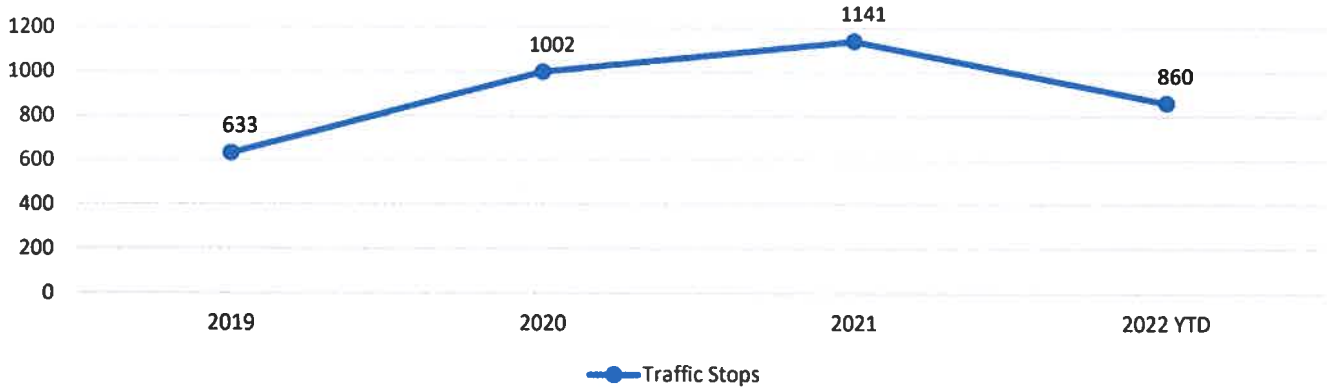


MONTHLY PROGRESS REPORT – JULY 2022

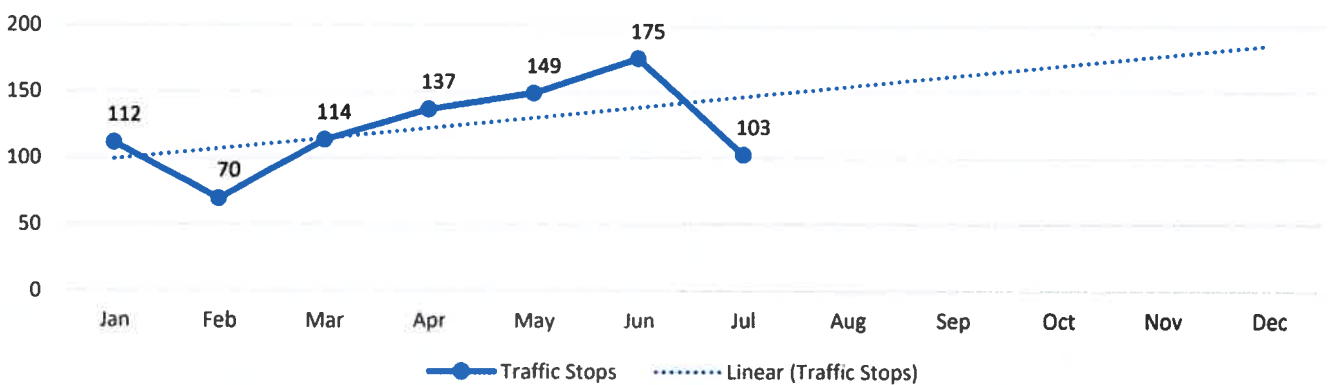
Calls for Service - 2022 by Month



Traffic Stops - Historical & Year-To-Date



Traffic Stops - 2022 by Month



CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JULY 2022

Incidents Reported and Documented with Written Report

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

OFFENSE TYPE / TITLE	COUNT
ASSAULT FAMILY MEMBER IMPEDE BREATHING/CIRCULATION - AGG ASSAULT IBR 13A	1
ASSIST ANOTHER AGENCY	6
BURGLARY OF A VEHICLE	1
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	2
DEATH INVESTIGATION	1
DRIVING WHILE INTOXICATED	1
DRIVING WHILE INTOXICATED SUBSEQUENT	1
DRIVING WHILE INTOXICATED WITH CHILD PASSENGER	1
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	2
EMERGENCY ORDER OF DETENTION	1
FRAUDULENT USE OR POSSESSION OF IDENTIFYING INFORMATION	1
INFORMATION ONLY	3
POSS CS PG 1/1-B <1G	1
POSS CS PG 1/1-B >=4G<200G	2
POSSESSION DANGEROUS DRUGS	1
POSSESSION DRUG PARAPHERNALIA	1
POSSESSION MARIJUANA UNDER 2 OUNCES	4
PUBLIC INTOXICATION	2
RECOVERED STOLEN PROPERTY OTHER JURISDICTION	1
RECOVERED VEHICLE STOLEN FROM OTHER JURISDICTION	1
RUNAWAY	1
THEFT (FELONY)	2
THEFT MISDEMEANOR OTHER NOT SPECIFICALLY CLASSIFIED	1
UNLAWFUL CARRYING WEAPONS	1
TOTAL REPORTS	39

STAFF, EQUIPMENT, AND MAJOR PROJECTS

Our department continues to have a vacancy for the position of Chief of Police. The department remains to be under the direction of Matthew Schuetze, who was appointed as Interim Chief of Police in March. Interim Chief Schuetze returned from Paternity Leave on July 25th. Officer Tibbetts is still on light duty assignment due to an on-duty injury she sustained to her ankle. All vehicles are operational. All major projects have been completed.

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JULY 2022

Department Personnel Detail

Name	Rank	TCOLE Certification	Tenure with City	Total Time as Peace Officer
Matthew Schuetze	Interim Chief of Police	Master	10 Years 11 Months	15 Years 10 Months
Todd Hodge	Sergeant	Advanced	7 Years 8 Months	8 Years 11 Months
Gus McMillen	Officer	Advanced	14 Years 5 Months	14 Years 5 Months
Joshua Boersma	Officer	Basic	3 Years 0 Months	3 Years 3 Months
Michael Nipper	Officer	Advanced	13 Years 4 Months	17 Years 0 Months
Matthew Thompson	Officer	Advanced	11 Years 3 Months	11 Years 3 Months
Kyle Newsom	Officer	Advanced	6 Years 2 Months	6 Years 2 Months
McKenna Tibbetts	Officer	Basic	0 Years 11 Months	1 Year 5 Months
Ralph Orlando	Officer	Master	16 Years 4 Months	24 Years 9 Months
Raul Vidro	Corporal	Advanced	13 Years 2 Months	13 Years 7 Months

Total Peace Officer Experience of Department: 116 Years, 7 Months

Total Service Time to City: 97 Years, 2 Months

Department Vehicles Detail

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	38,355	Chevrolet Silverado 1500	Matthew Schuetze
1502	2015	78,532	Ford Interceptor Utility	-
1503	2020	25,828	Ford Interceptor Utility	Todd Hodge
1504	2020	18,666	Ford Interceptor Utility	Gus McMillen
1505	2017	62,191	Ford Interceptor Utility	Joshua Boersma
1506	2015	150,708	Chevrolet Tahoe	Michael Nipper
1507	2020	23,945	Ford Interceptor Utility	Matthew Thompson

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JULY 2022

1508	2016	148,602	Ford Interceptor Utility	Kyle Newsom
1509	2019	56,015	Ford Interceptor Utility	McKenna Tibbetts
1515	2014	112,125	Chevrolet Tahoe	-
1517	2014	103,015	Chevrolet Tahoe	-
1531	2005	136,459	Ford Expedition	Joint PD/FD Use
1532	2008	93,974	Ford F-150	Jay Montgomery

2022 STRATEGIC GOALS

1. Develop and strengthen community partnerships and relations.
 - SummerFest 2022 was held on the evening of July 3rd and there were no LE issues.
 - Provided educational messages to our residents and followers via Social Media platforms.
2. Improve quality of life and provide superior public safety for our residents.
 - Conducted multiple traffic stops in an effort to educate motorists in traffic safety. Consistent with our expectations, we issued more warnings than citations again this month.
3. Commit to the engagement and development of our team.
 - Assisted numerous agencies with our Certified Intoxilyzer Operators – McMillen and Boersma.
 - Most of our officers have been received certifications in Marine Enforcement Safety Officer. Those officers will work in partnership with the Game Wardens from the Texas Parks and Wildlife and other agencies on the water. Looking toward the future of our department, this training will play an integral role in our department's growth and

Respectfully submitted,

Matthew D. Schuetze

Matthew D. Schuetze, AAS-CJ
Interim Chief of Police

Attachments: Agency Monthly Report from Bell County Communications (4 Pages)

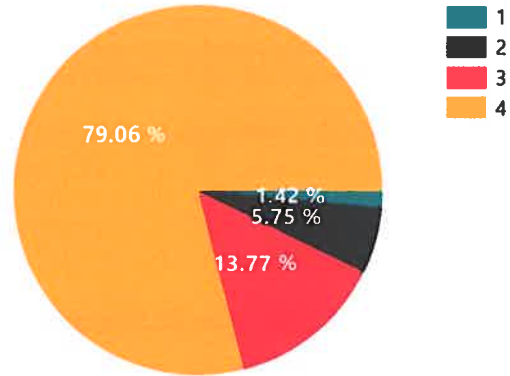
Monthly Report - MPPD

Previous Month



Event Priority	Event Count
1	15
2	61
3	146
4	838
Total	1060

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	162	54	117	14	162	1790
2	197	27	58	37	227	1531
3	233	40	127	33	353	1128
4	0	0	0	0	92	315

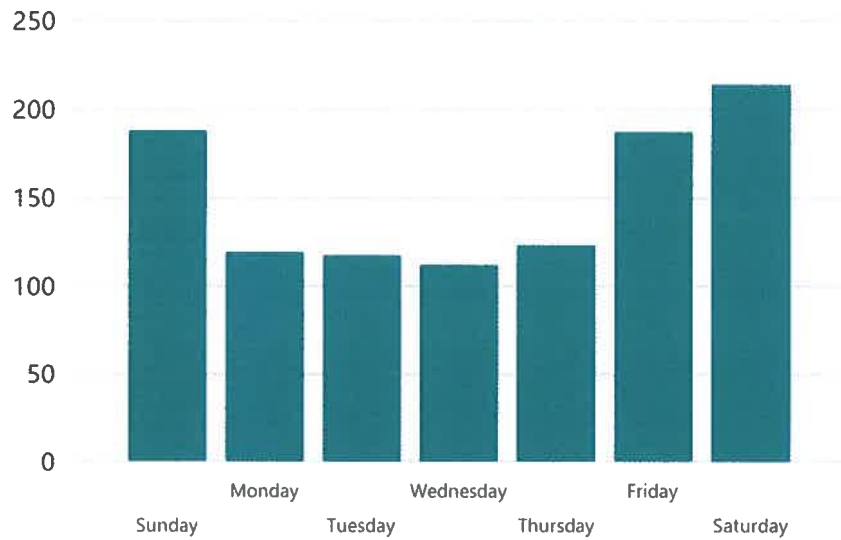
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Monthly Report - MPPD

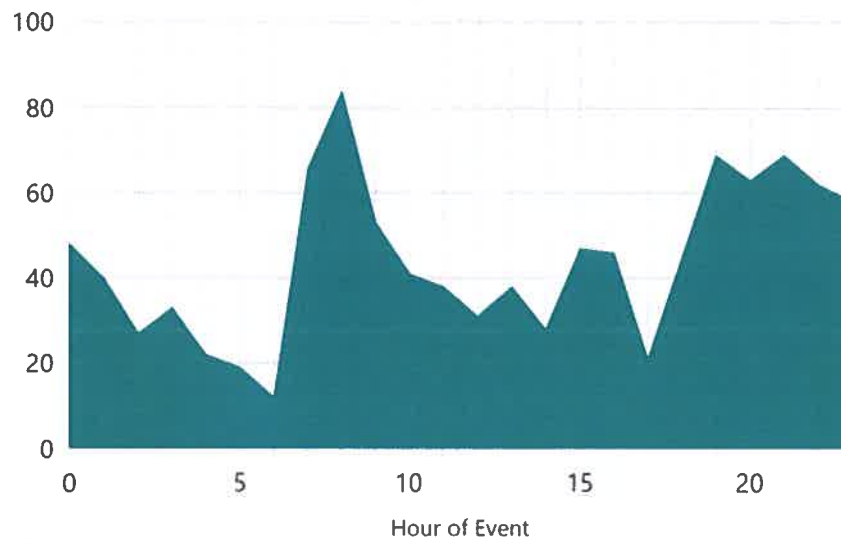
Previous Month



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
AREA CHECK	226
BUILDING CHECK	211
HOUSE WATCH	159
CITIZEN CONTACT	135
TRAFFIC STOP	103
ANIMAL	21
SUSPICIOUS	18
VIOLATION CITY/CNTY ORDNANCE	16
ALARM	15
WELFARE CONCERN	13
ESCORT	12
ASSIST OTHER AGENCY	11
911	11
MEET WITH COMPLAINANT	10
TRAFFIC/TRANSPORTATION ACCIDENTS	8
THEFT	7
ASSAULT/SEXUAL ASSAULT	6
RECKLESS DRIVER	5
CHEST PAIN (NON-TRAUMATIC)	4
DISABLED VEHICLE	4
ADMIN DUTIES	4
SHOTS FIRED	4
GRASS FIRE	4
SICK PERSON	4
CONVULSIONS/SEIZURES	3
FOUND	3

Monthly Report - MPPD

Previous Month



WARRANT SERVICE	3
ATTEMPT TO LOCATE	3
RUNAWAY	3
CARDIAC OR RESPIRATORY ARREST/DEATH	2
HARASSMENT-PHONE/WRITING	2
FALLS	2
TRAFFIC HAZARD (DEBRIS ETC)	2
STOLEN VEHICLE	2
MISSING PERSON	2
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	2
DISTURBANCE	2
ENDANGERED	2
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	1
BREATHING PROBLEMS	1
HEAT/COLD EXPOSURE	1
HEMORRHAGE/LACERATIONS	1
UNCONSCIOUS/FAINTING (NEAR)	1
TRANSFORMER ARCING	1
TERRORISTIC THREAT	1
BURGLARY OF A VEHICLE	1
CRIMINAL TRESPASS	1
UNKNOWN TROUBLE	1
	6
Total	1060



CITY OF MORGAN'S POINT RESORT

Taran Vaszocz-Williams

Fire Chief

Morgan's Point Resort Fire Department

6 Lakeforest Drive

Morgans's Point Resort, Texas 76513-6438

August 4, 2022

Honorable Mayor and Council,

1. The department responded to 77 calls last month, which is a 20% increase over July of 2021 (N=64).

Fire event types (N=27) made up 35% of our call volume. That is a staggering number that is typically closer to 15% throughout the year on average; the balance being EMS and Rescue Alarm types. Vegetation fires accounted for 20 of these events. It is very clear that our drought continues and the need to be extremely vigilant to control wildland fuels and ignition sources remains paramount to the safety of the City.

Automatic and Mutual Aid- A few questions have arisen concerning responses by the department to assist other agencies. This can be a confusing proposal from the outside looking in, especially given the high fire danger weather we are experiencing.

"Why would we send our Firefighters out of the City to someone else's emergency?"

Good Question!

NFPA 1710; *Organization and Deployment of Fire Suppression Operations, EMS and Special Operations in Career Fire Departments* provides direction and guidance on what is required to mount a successful and safe fire attack in a single-family home. The number of personnel required is known as the "Effective Response Force." That number is 18 Firefighters on the first alarm. In other words, a single residential structure fire would require that virtually every member of the department arrive within the first few minutes.

Wildfires require an even greater number of personnel due to their vast footprint and the nuances of shuttling water to remote locations and performing manual labor along the fire line. They are also compounded by the need to rotate crews, possibly for several days on end. In short, our department is simply unable to provide sufficient manpower for a single fire event, let alone multiple events at the same time. This is where automatic and mutual aid agreements come into play.

You may have seen the number "61" on our fire trucks? From a countywide perspective, we are Fire Station 61; Moffat is Station 11, Sparta is Station 71 and Central Bell is Station 51. Just as the 8 stations in the City of Temple respond together, so do the 4 county stations in our immediate area. It literally takes a village to bring larger incidents under control, and our relationship with surrounding agencies is a two-way street.

For example, on July 28, a single pumping resource was deployed to the Dog Ridge Fire in Belton with a crew of 3 Firefighters. An additional 3 Firefighters were held in reserve to cover the City. That crew was dispatched to an EMS call for a patient having a seizure, leaving the next up response to Volunteer members coming from home. Just minutes after that crew arrived to the medical alarm, a brush fire ignited on Buckskin Loop. Temple Engine 8 was the first fire apparatus on scene and quickly stopped the fire from extending to nearby homes.

Providing coverage to our City and fire district come first. I serve on a Bell County taskforce that is working to improve wildfire response throughout our county and into others. Did you know that departments from Coryell, McLennan and Georgetown also responded to the Dog Ridge Fire? As you Fire Chief, I can assure you that we work diligently to ensure the needs of you, our residents, are met. Though everything I do comes down to a risk/benefit analysis and nothing in this world is perfect, our performance as a department speaks for itself. We are immensely blessed and thankful to have partner agencies, including our own Police Department, who help fill in the gaps to bolster our response readiness and ability to deliver the best emergency services throughout the year.

2. Average Response Time for Priority 2 or higher calls was 12 minutes, 30 seconds (N=56).

This is one of the highest response times reported on record. However, it is important to note that this represents the entirety of our response performance not only within our own fire district, but also when responding to calls for automatic and mutual aid. Response times within the City of Morgan's Point Resort are as follows:

Since January 1, 2022-	6 Minutes, 44 Seconds
Month of July, 2022-	7 Minutes, 44 Seconds

3. A total of 2206 Hours was worked on station throughout the month:

a. Career Staff (3)-	489 Hours	22%
b. Volunteer Staff (20)-	1481 Hours	67%
c. Relief Driver (5)-	236 Hours	11%

Four Volunteer Firefighters worked a combined total of 956 hours (43% of all volunteer hours clocked). That equates with each working a 48-hour work week. I would like to recognize those individuals for their hard work and dedication:

PFF Nathan Watts	335 Hours
FF Carl Reynolds	311 Hours
FF Chuck Maines	205 Hours
FF Gordon Carlson	107 Hours

4. **Active Roster-** Twenty-three members met or exceeded the requirements for Active Service Units in April. That amounts to a 92% compliance rate and is the highest since we began comprehensive tracking and reporting of volunteer engagement.
5. **Education Services-** Despite being in the middle of the busiest fire season since 2011, Ed Services was able to deliver 9 hours of in-house training with a very good member engagement. That itself speaks a lot to the drive and abilities of BC Sibley and FS Wilkerson.

Outside training opportunities, all of which have been either free or grant-funded through the A&M Texas Forest Servicer HB2604 Rural Fire Department Assistance Program, have flourished as well:

1. Three members are attending Paramedic School; (2) at Central Texas College and (1) at McLennan Community College. All are doing very well and will graduate in waves over the next year. This will increase the number of Paramedic providers in our EMS Division by 50%. We currently have 6 ALS credentialed members.
2. Six members attended a presentation on advanced airway procedures and environmental exposures at the McLennan County Community College's Emergency Services Education Center. The event was put on by Airlift HEMS (aeromedical).
3. Five Members attended the TEEX Municipal Fire School in College Station and attained the following:

BC Sibley	Fire Officer II
FF Long	Emergency Medical Responder
FF Maines	Basic Wildland Firefighter
PFF Watts	Basic Wildland Firefighter
PIO Snyder	Emergency Vehicle Technician, Fire Pump Repair and Maintenance
6. **We Say Farewell-** Our department saw two members move last month: Marine Captain Victor Hall and Firefighter Max Castelli.

Victor Hall made what we all know was a difficult decision to step down from his post as Marine Captain and end his time with our department last week. Victor served continuously from November 2011 to July 2022. Though his absence leaves a huge hole in our organization, his time spent here will be forever with us. He served in many capacities, notably as the Captain in charge of Marine 61 and as an enduring member of the Morgan's Point Resort Volunteer Firefighters Association. His expertise on the water and behind the smoker are unrivaled.

Though electronic record keeping did not exist in 2011, the records I was unable to unearth over the past week indicate he ran 1,941 calls during his career with our department. That is an astounding 28% off ALL calls this department answered in as many years. He logged nearly 700 hours of training and we are certain imparted at least that many hours of instruction to new members on the boat team. Victor helped found our present-day Marine Unit, providing assistance to many boaters in distress along the way. His image at the helm of Marine 61 is legendary.

Victor's compassion for those suffering injury or illness often made his voice the calm in the storm on EMS calls. His willingness to venture out into the unknown during the wee hours of the morning to lend a hand, whether simply helping someone off the floor or delivering life-saving care is a quality we all admired. In recent years, he was distinguished by three Phoenix Awards for cardiac arrest saves and a Still Water Rescue Citation. I am certain for each of those, a dozen other lives have been saved as the result of his actions.

Please take a moment to thank him for his years of service. A ceremony commemorating his career here will be held during our annual promotion and recognition ceremony in December.

Firefighter Castelli came to our department in right out of high school in November of 2019 while considering a career in nursing. He intended to explore pre-hospital medicine with our EMS Division, but caught the fire bug and went on to complete fire academy through a grant opportunity and attained his TCFP certification. He completed EMT school at Temple College and was hired by the Copperas Cove Fire Department last year.

During his nearly 3 years of service with us, he was a known and an industrious and intelligent Firefighter who worked into the part-time Relief Driver program by the same token. He was also a second-generation Firefighter and is the son of Fire Specialist Dan Castelli (ENG61). Max took a job with Dallas Fire-Rescue and began that journey late last month. Dallas Fire is a highly sought-after and competitive department with an extraordinary potential for growth. We wish Max the very best in Big D!

The Red Coats Are Coming! Ok, maybe not quite...but on a personal note, I have family arriving from England tomorrow that I have not seen in nearly 30 years! I will be taking some time off over the next three weeks to show them around our great state including a little time right

here in MPR next week. To say I am excited to see them and catch a breather from the last couple of months is an understatement. I want to pass along to you that I remain committed to the needs of our community and this fire department in light of our continued drought and ongoing preparations for the FY2023 budget. I will be using my leave intermittently in order to balance both personal and professional needs. You may not see me quite as often, but I remain available for emergency response and daily operations with few exceptions. As my cousin's wife served on their local council back in the UK, it is my hope we can work our MPR visit around attending the meeting on August 9th.

Kindly,

A handwritten signature in black ink, appearing to be 'Taran Vaszocz', written over a horizontal line.

Taran Vaszocz
Fire Chief

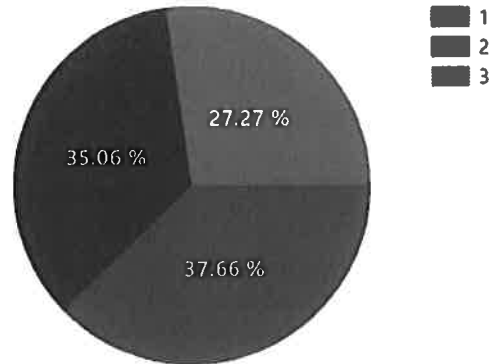
Monthly Report - MPFD

Previous Month



Event Priority	Event Count
1	29
2	27
3	21
Total	77

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	755	38	43	172	617	3481
2	794	40	36	151	683	3383
3	365	58	24	141	306	1941

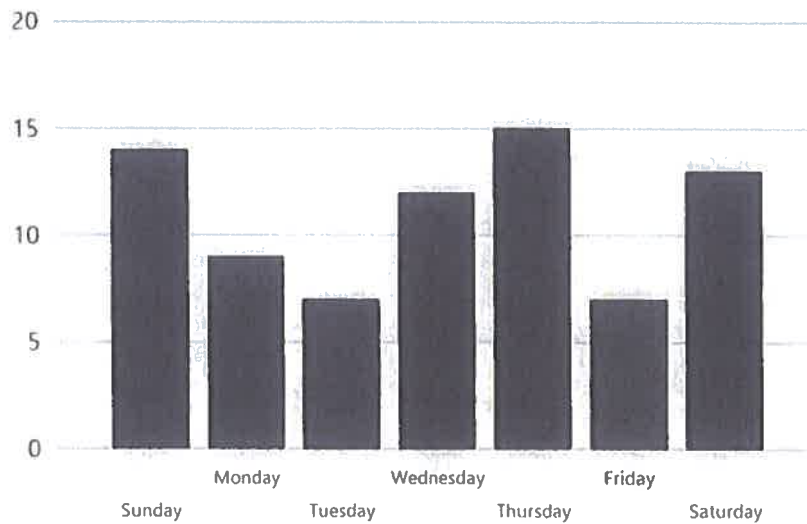
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Monthly Report - MPFD

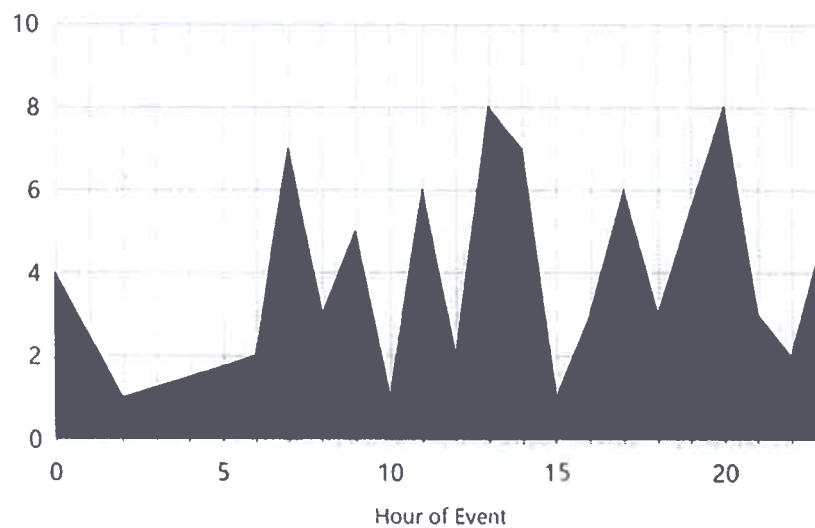
Previous Month



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
GRASS FIRE	12
CHEST PAIN (NON-TRAUMATIC)	8
FD ASSISTANCE (LADDER, BEES, EQUIP)	7
SICK PERSON	6
CONVULSIONS/SEIZURES	5
HEMORRHAGE/LACERATIONS	4
CARDIAC OR RESPIRATORY ARREST/DEATH	4
ALARM	4
MUTUAL AID	4
CONTROL BURN	3
STRUCTURE FIRE	3
TRAFFIC/TRANSPORTATION ACCIDENTS	3
FALLS	2
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	1
BREATHING PROBLEMS	1
HEAT/COLD EXPOSURE	1
UNCONSCIOUS/FAINTING (NEAR)	1
TRANSFORMER ARCING	1
HEADACHE	1
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
UNKNOWN STATUS (MAN DOWN)	1
CARBON MONOXIDE/INHALATION/HAZMAT/CBRN	1
EAST SIDE TASK FORCE - GRASS FIRE	1
OVERDOSE/POISONING	1
Total	77

Morgans Point Resort Fire Department

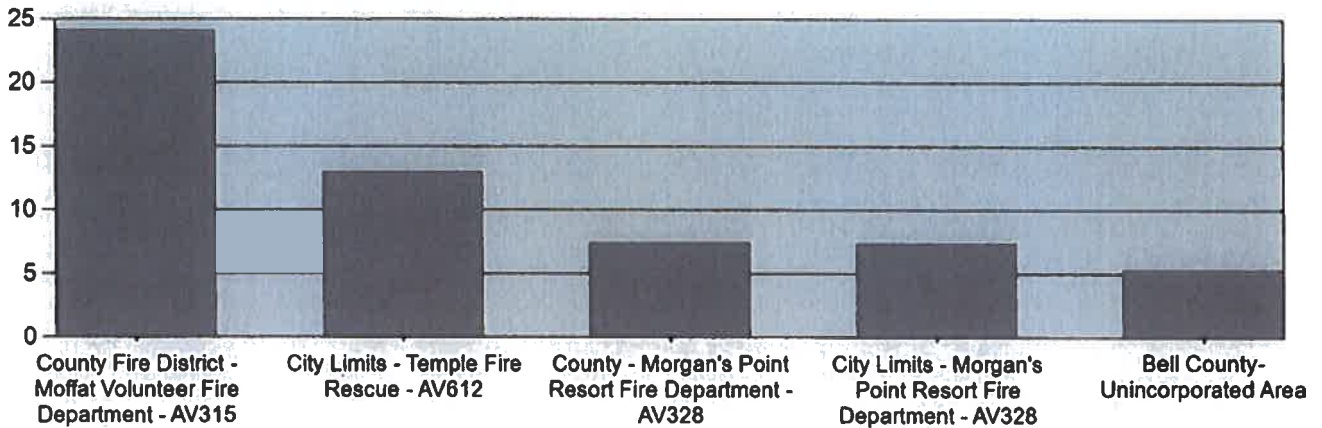
Morgans Piont Resort, TX

This report was generated on 8/4/2022 6:51:20 AM



Average Response Time per Zone for Date Range

Start Date: 07/01/2022 | End Date: 07/31/2022



Zone	AVERAGE RESPONSE TIME in minutes (Dispatch to Arrived)
County - Moffat - County Fire District - Moffat Volunteer Fire Department - AV315	24:13
City Limits - Temple - City Limits - Temple Fire Rescue - AV612	13:03
County - MPR - County - Morgan's Point Resort Fire Department - AV328	7:47
City Limits - MPR - City Limits - Morgan's Point Resort Fire Department - AV328	7:44
Bell County - Bell County- Unincorporated Area	5:37

Only REVIEWED incidents included



emergencyreporting.com
DocId: 62
Page # 1 of 1

Morgans Point Resort Fire Department

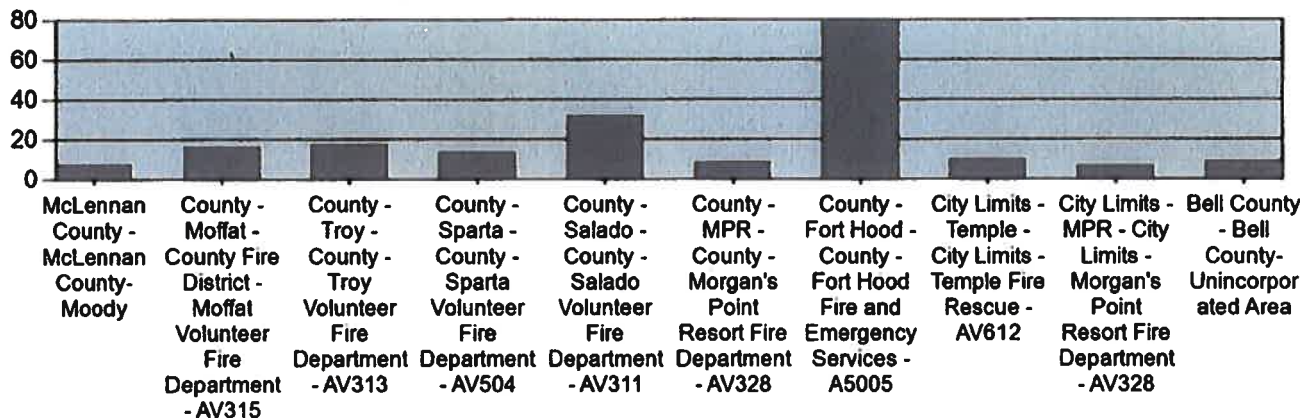
Morgans Point Resort, TX

This report was generated on 8/4/2022 6:28:25 AM



Average Response Time per Zone for Year

Year: 2022



ZONE	AVERAGE RESPONSE TIME in minutes (Dispatch to Arrived)
McLennan County - McLennan County- Moody	07:34
County - Moffat - County Fire District - Moffat Volunteer Fire Department - AV315	16:20
County - Troy - County - Troy Volunteer Fire Department - AV313	17:32
County - Sparta - County - Sparta Volunteer Fire Department - AV504	13:34
County - Salado - County - Salado Volunteer Fire Department - AV311	31:42
County - MPR - County - Morgan's Point Resort Fire Department - AV328	08:39
County - Fort Hood - County - Fort Hood Fire and Emergency Services - A5005	18:57
City Limits - Temple - City Limits - Temple Fire Rescue - AV612	09:57
City Limits - MPR - City Limits - Morgan's Point Resort Fire Department - AV328	06:44
Bell County - Bell County- Unincorporated Area	09:05

Only REVIEWED incidents included This report shows the time in minutes and seconds.



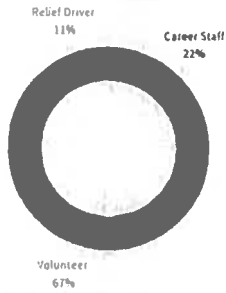
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Page # 1 of 1

Report Filters

Summary

Generated on 08/04/2022 5:

Sum Totals



Total hours worked

	2206.33 hours
Career Staff	489.25 hours
Volunteer	1480.93 hours
Relief Driver	236.15 hours

Per User Totals

User	Hours Worked
Corey Adams	29.33 hours
Mickey Brinker	29.11 hours
Addison Buckner	61.5 hours
Gordon Carlson	106.65 hours
Dan Castelli	45.5 hours
Max Castelli	60 hours
Corrigan Conklin	48.17 hours
Cassady Fuls	25.5 hours
Justin Hutton	3.08 hours
Alex LeBlanc	30.32 hours
Dylan Long	56 hours
Chuck Maines	205 hours
Ethan McClellan	73.33 hours
Eddie Pineda	23 hours
Taylor Ratcliff	28 hours
Jose Reyes-Rios	8 hours
Carl Reynolds	310.84 hours
Michael Rhea	9.5 hours
Noel Shaver	62.5 hours
Shane Sibley	173 hours
Jimbo Snyder	48 hours
Taran Vaszocz	170.25 hours
Will Vaszocz	67 hours
Nathan Watts	335 hours
Mark Wilkerson	146 hours
Tony Woodard	

ASU Rank July 2022

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Watts	335	59	276	18	353	53	329
2	Reynolds	311	12	299	16	327	6	303
3	Maines	205	59	146	13	218	53	194
4	Vaszocz, T	170	9	161	11	181	3	157
5	Sibley	173	59	114	8	181	53	157
6	Wilkerson	146	3	143	12	158	3	134
7	Carlson	107	9	98	9	116	3	92
8	McClellan	73	6	67	1	74		50
9	Shaver	63	9	54	8	71	3	47
10	Vaszocz, W	67	67			67	61	43
11	Buckner	62	6	56	4	66		42
12	Castelli, M	60	3	57	1	61	3	37
13	Long	56	64	-8	3	59	58	35
14	Woodard	52	9	43	3	55	3	31
15	Snyder	48	56	-8	6	54	50	30
16	Conklin	48	3	45	1	49	3	25
17	Castelli, D	46	9	37	1	47	3	23
18	Brinker	29	9	20	5	34	3	10
19	Adams	29	6	23	3	32		8
20	LeBlanc	30	3	27		30	3	6
21	Ratcliff	28	3	25	1	29	3	5
22	Fulks	26	6	20	3	29		5
23	Pineda	24	9	15		24	3	
24	Req Not Met	8		8		8	6	16
25	Req Not Met	3	3		1	4	3	20
							6	24
							6	24
							6	24
Total		2198	481	1717	128	2326	313	1654
Average		81	18	64	5	86	12	61

FINANCE REPORT

Bank and Investment Account Balances – City of Morgan’s Point Resort July 2022

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$205,202.87	\$148,484.14	1.30%	\$187.86
Sweep Account	\$7,163,237.04	\$7,146,937.10	1.30%	\$9,923.61
Open Edge (over counter)	\$1,807.59	\$2,649.23	0.10%	\$0.82
Open Edge (online)	\$1,542.28	\$1,334.79	0.10%	\$2.59
Sum of Cash Accounts	\$7,371,789.78	\$7,299,405.26		\$10,114.88
Tex Pool Prime	\$187,570.46	\$187,838.88	1.63%	\$266.42
Sum of Available Cash and Investments	\$7,559,360.24	\$7,487,244.14		\$10,381.30
Tex Pool Interest & Sinking - Restricted	\$20,053.18	\$20,055.69	1.50%	\$25.91

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.

Z:\Cary\Cash\[2022 Cash Balances - Provided to Council.xlsx]July

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET PROOF REPORT
AS OF: JULY 31ST, 2022

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2022-2023 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>02 -GENERAL</u>							
TOTAL REVENUES	2,739,987	3,359,612	3,028,875	2,942,386	3,154,375	3,028,875	3,028,875
TOTAL EXPENSES	2,547,984	2,461,349	3,061,946	2,297,397	2,741,661	3,060,703	3,061,946
REVENUE OVER/(UNDER) EXPENSES	192,003	898,263	(33,071)	644,989	412,714	(31,828)	(33,071)
<u>11 -WATER</u>							
TOTAL REVENUES	2,205,400	2,163,900	2,065,000	1,873,117	2,379,030	2,065,000	2,065,000
TOTAL EXPENSES	1,933,025	1,823,527	2,029,034	1,504,460	1,991,316	2,029,656	2,029,034
REVENUE OVER/(UNDER) EXPENSES	272,375	340,373	35,966	368,657	387,714	35,344	35,966
<u>13 -WASTEWATER</u>							
TOTAL REVENUES	75,558	75,735	75,000	63,952	75,000	75,000	75,000
TOTAL EXPENSES	38,410	45,849	75,000	28,752	31,970	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	37,148	29,887	0	35,200	43,030	0	0
<u>15 -MARINA</u>							
TOTAL REVENUES	306,466	366,565	312,300	271,456	329,800	312,300	312,300
TOTAL EXPENSES	210,425	232,552	307,785	158,398	213,814	308,407	307,785
REVENUE OVER/(UNDER) EXPENSES	96,041	134,013	4,515	113,057	115,986	3,893	4,515
<u>17 -Hotel & Occupancy Tax</u>							
TOTAL REVENUES	0	2,667	0	5,459	7,500	0	0
REVENUE OVER/(UNDER) EXPENSES	0	2,667	0	5,459	7,500	0	0
<u>18 -CARES Funding</u>							
TOTAL REVENUES	51,722	206,888	0	0	0	0	0
TOTAL EXPENSES	69,449	115,185	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	(17,727)	91,703	0	0	0	0	0
<u>20 -Construction in Progress</u>							
TOTAL EXPENSES	0	62,318	0	196,363	225,000	0	0
REVENUE OVER/(UNDER) EXPENSES	0	(62,318)	0	(196,363)	(225,000)	0	0
<u>09 -I&S</u>							
TOTAL REVENUES	0	15	0	64	0	0	0
TOTAL EXPENSES	(20,000)	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	20,000	15	0	64	0	0	0
<u>GRAND TOTAL REVENUES</u>	5,379,133	6,175,382	5,481,175	5,156,434	5,945,705	5,481,175	5,481,175
<u>GRAND TOTAL EXPENSES</u>	4,779,294	4,740,780	5,473,765	4,185,371	5,203,761	5,473,765	5,473,765
REVENUE OVER/(UNDER) EXPENSES	599,840	1,434,602	7,410	971,063	741,944	7,410	7,410

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>REVENUE SUMMARY</u>							
02-00 GENERAL	2,454,648	3,162,439	2,907,040	2,792,460	2,998,762	2,907,040	2,907,040
02-10 ADMINISTRATION	0	14,616	0	0	0	0	0
02-20 POLICE	13,183	9,480	0	13,023	13,507	0	0
02-21 CODE ENFORCEMENT	550	275	250	100	150	250	250
02-30 MAINTENANCE	584	1,847	250	1,528	1,731	250	250
02-51 MUNICIPAL COURT	27,356	32,671	26,335	27,897	30,919	26,335	26,335
02-61 LIBRARY	0	100	0	510	510	0	0
02-62 COM. CENTER & POOL	23,065	54,921	55,000	58,269	60,000	55,000	55,000
02-80 FIRE DEPT.	220,008	81,523	40,000	48,599	48,795	40,000	40,000
TOTAL REVENUES	2,739,396	3,357,872	3,028,875	2,942,386	3,154,375	3,028,875	3,028,875
<u>EXPENDITURE SUMMARY</u>							
02-00 GENERAL	16,250	156	206,304	180,149	206,304	206,304	206,304
02-10 ADMINISTRATION	403,350	481,292	782,720	573,603	669,453	778,366	782,720
02-20 POLICE	767,673	861,460	812,852	633,751	755,419	813,474	812,852
02-21 CODE ENFORCEMENT	68,512	79,749	76,631	58,322	73,079	77,253	76,631
02-30 MAINTENANCE	602,125	430,776	549,999	330,771	394,635	550,621	549,999
02-51 MUNICIPAL COURT	53,891	67,042	54,167	25,214	31,252	54,789	54,167
02-61 LIBRARY	6,583	9,284	10,960	4,338	5,107	10,960	10,960
02-62 COM. CENTER & POOL	48,715	40,162	65,872	55,305	64,367	65,872	65,872
02-63 PPF	55,815	56,569	64,700	72,661	74,667	64,700	64,700
02-80 FIRE DEPT.	488,113	406,794	408,658	320,539	420,391	409,280	408,658
02-90 PUBLIC SAFETY	36,958	28,064	29,083	42,745	46,986	29,083	29,083
TOTAL EXPENDITURES	2,547,984	2,461,349	3,061,946	2,297,397	2,741,661	3,060,703	3,061,946
REVENUE OVER/(UNDER) EXPENDITURES	191,412	896,523	(33,071)	644,989	412,714	(31,828)	(33,071)

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-00 GENERAL

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TAXES							
02-00-4110.01.00 M&O Property Tax Reven	1,509,269	2,024,603	2,156,076	2,153,727	2,175,000	2,156,076	2,156,076
02-00-4110.02.00 I&S Property Tax Reven	339,987	562	206,304	202,419	206,304	206,304	206,304
02-00-4110.03.00 BPP Property Tax Reven	15	17	0	0	0	0	0
02-00-4111.01.00 M&O Delinquent Propert	15,545	36,785	13,500	21,752	24,000	13,500	13,500
02-00-4111.02.00 I&S Delinquent Propert	5,221	9,803	0	2,863	3,400	0	0
02-00-4111.03.00 BPP Delinquent Propert	3	4	0	2	2	0	0
02-00-4112.00.00 PAYROLL OVER/UNDER 94(	260)	0	0	0	0	0	0
02-00-4120.00.00 Sales Tax Revenue	198,219	212,416	208,000	186,302	223,562	208,000	208,000
02-00-4121.00.00 ROAD MAINTENANCE SALES	49,572	53,122	52,000	46,591	55,910	52,000	52,000
02-00-4130.00.00 Maintenance Fee Revenu	93,586	12,748	0	1,100	1,190	0	0
02-00-4140.00.00 Mixed Drink Tax	2,129	3,259	2,300	2,532	3,003	2,300	2,300
TOTAL TAXES	2,213,286	2,353,318	2,638,180	2,617,289	2,692,371	2,638,180	2,638,180
FRANCHISE/ROW							
02-00-4210.00.00 Electric Franchise Fe	105,342	103,993	103,000	103,654	103,654	103,000	103,000
02-00-4220.00.00 SBC Franchise Fees Tel	886	578	750	511	762	750	750
02-00-4230.00.00 CABLE TV Franchise Fee	30,487	30,240	23,160	14,068	21,102	23,160	23,160
02-00-4240.00.00 Garbage Franchise&Hand	14,298	(15,056)	0	0	0	0	0
02-00-4298.00.00 Water & Sewer "Franchi	66,000	0	95,000	0	95,000	95,000	95,000
TOTAL FRANCHISE/ROW	217,014	119,754	221,910	118,233	220,518	221,910	221,910
COURT							
OPERATING REVENUE							
02-00-4370.00.00 Credit Card Processing	11,837	21,902	10,000	0	0	10,000	10,000
TOTAL OPERATING REVENUE	11,837	21,902	10,000	0	0	10,000	10,000
00-4371.00.00AMENDED PLATS							
PERMANENT NOTES:							
No longer charging for amended plats. No longer using the							
City Engineer for approvals.							
INTEREST EARNED							
02-00-4410.00.00 Interest Earned - Chec	1,683	505	200	610	850	200	200
02-00-4411.00.00 Interest Earned - TexP	7,119	197	100	759	1,350	100	100
02-00-4414.00.00 Sweep Acct Interest Ea	20,942	7,006	6,500	26,848	47,500	6,500	6,500
TOTAL INTEREST EARNED	29,743	7,708	6,800	28,217	49,700	6,800	6,800
DONATIONS & OTHER CONT.							
02-00-4510.63.00 COMMUNITY ACTIVITIES D	64	0	0	1,104	1,704	0	0
TOTAL DONATIONS & OTHER CONT.	64	0	0	1,104	1,704	0	0
LICENSES, FEES, & PERMITS							
02-00-4640.00.00 Pet Tags	51	288	300	233	288	300	300
02-00-4641.00.00 Copies, Notary, Fax Re	104	513	350	344	427	350	350
02-00-4660.00.00 REFUNDS GEN. SUPPLIES	0	465	0	0	0	0	0
02-00-4670.00.00 Building Permit	33,468	33,342	29,500	27,037	33,755	29,500	29,500
TOTAL LICENSES, FEES, & PERMITS	33,623	34,608	30,150	27,614	34,470	30,150	30,150

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-00 GENERAL

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- 2022-2023 REQUESTED BUDGET DR	(----- APPROVED BUDGET SELECTED
REVENUES							
OPERATING TRANSFERS IN							
GRANTS & INSURANCE CLAIM							
02-00-4811.00.00 State Grants	0	580,439	0	0	0	0	0
02-00-4840.00.00 Insurance Claim Procee	18,277	39,894	0	0	0	0	0
TOTAL GRANTS & INSURANCE CLAIM	18,277	620,333	0	0	0	0	0
USER FEES							
02-00-4998.00.00 BACKFLOW DEPOSITS	8,950	4,800	0	0	0	0	0
02-00-4999.00.00 MISC	(78,145)	15	0	3	0	0	0
TOTAL USER FEES	(69,195)	4,815	0	3	0	0	0
TOTAL 02-00 GENERAL	2,454,648	3,162,439	2,907,040	2,792,460	2,998,762	2,907,040	2,907,040

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

02 -GENERAL
 02-10 ADMINISTRATION

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
REVENUES							
<u>TAXES</u>							
02-10-4141.00.00 IRS REFUND	0	11,780	0	0	0	0	0
TOTAL TAXES	0	11,780	0	0	0	0	0
<u>OPERATING REVENUE</u>							
<u>LICENSES, FEES, & PERMITS</u>							
<u>GRANTS & INSURANCE CLAIM</u>							
02-10-4841.00.00 RISK POOL AUDIT REFUND	0	2,836	0	0	0	0	0
TOTAL GRANTS & INSURANCE CLAIM	0	2,836	0	0	0	0	0
<u>USER FEES</u>							
TOTAL 02-10 ADMINISTRATION	0	14,616	0	0	0	0	0

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-20 POLICE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
REVENUES							
COURT							
OPERATING REVENUE							
DONATIONS & OTHER CONT.							
02-20-4510.00.00 POLICE DONATIONS	8,774	6,219	0	7,516	8,000	0	0
TOTAL DONATIONS & OTHER CONT.	8,774	6,219	0	7,516	8,000	0	0
GRANTS & INSURANCE CLAIM							
USER FEES							
02-20-4910.00.00 DIVE TEAM DONATIONS	5,000	5,000	0	4,610	4,610	0	0
02-20-4920.00.00 POLICE LEOSE TRAINING	0	0	0	897	897	0	0
TOTAL USER FEES	5,000	5,000	0	5,507	5,507	0	0
TOTAL 02-20 POLICE	13,774	11,219	0	13,023	13,507	0	0

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

02 -GENERAL
 02-21 CODE ENFORCEMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
COURT							
USER FEES							
02-21-4997.00.00 ANIMAL IMPOUND	550	275	250	100	150	250	250
TOTAL USER FEES	550	275	250	100	150	250	250
TOTAL 02-21 CODE ENFORCEMENT	550	275	250	100	150	250	250

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

02 -GENERAL
 02-30 MAINTENANCE

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DONATIONS & OTHER CONT.							
USER FEES							
02-30-4990.00.00 RECYCLING SALES	584	1,847	250	1,528	1,731	250	250
TOTAL USER FEES	584	1,847	250	1,528	1,731	250	250
TOTAL 02-30 MAINTENANCE	584	1,847	250	1,528	1,731	250	250

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 202202 -GENERAL
02-51 MUNICIPAL COURT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>COURT</u>							
02-51-4302.00.00 JUDICIAL FEE - CITY JF	49	24	25	14	25	25	25
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	149	220	150	223	285	150	150
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	492	1,144	400	432	450	400	400
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	45	49	50	36	50	50	50
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	180	196	140	143	190	140	140
02-51-4310.00.00 ADMINISTRATIVE FEE AF2	0	130	0	0	0	0	0
02-51-4313.00.00 COURT FINES-Truancy Pr	673	860	400	1,013	1,200	400	400
02-51-4314.00.00 CHILD SAFETY FEE	4,888	5,006	4,800	5,169	5,169	4,800	4,800
02-51-4315.00.00 COURT FINES-TECH	871	845	750	907	1,000	750	750
02-51-4316.00.00 COURT FINES-COURT SECU	909	961	750	981	1,200	750	750
02-51-4317.00.00 COURT FINES- Jury Fund	13	17	20	20	25	20	20
02-51-4318.00.00 TFC	386	356	350	366	450	350	350
02-51-4320.00.00 CODE ENFORCEMENT FINES	676	370	350	257	350	350	350
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	225	245	200	178	225	200	200
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	944	2,182	1,000	4,779	5,500	1,000	1,000
02-51-4322.00.00 ARREST FEE AR	1,089	1,056	1,000	1,134	1,300	1,000	1,000
02-51-4323.00.00 COLLECTION AGENCY FEE	1,672	3,518	1,600	(0)	0	1,600	1,600
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0	0	0	0	0	0	0
02-51-4327.00.00 DSC ADMIN FEE DSC	490	297	350	436	500	350	350
02-51-4329.00.00 COURT FINES	13,605	15,194	14,000	11,809	13,000	14,000	14,000
TOTAL COURT	27,356	32,671	26,335	27,897	30,919	26,335	26,335
<u>OPERATING REVENUE</u>							
TOTAL 02-51 MUNICIPAL COURT	27,356	32,671	26,335	27,897	30,919	26,335	26,335

(----- 2021-2022 -----) (----- 2022-2023 -----)

OPERATING REVENUE

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

02 -GENERAL
 02-61 LIBRARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
REVENUES							
TAXES							
DONATIONS & OTHER CONT.							
02-61-4510.00.00 LIBRARY DONATIONS	0	100	0	510	510	0	0
TOTAL DONATIONS & OTHER CONT.	0	100	0	510	510	0	0
LICENSES, FEES, & PERMITS							
USER FEES							
TOTAL 02-61 LIBRARY	0	100	0	510	510	0	0

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>OPERATING REVENUE</u>							
02-62-4330.00.00 EVENT CENTER RENTAL	10,785	18,296	20,000	22,178	22,500	20,000	20,000
02-62-4331.00.00 POOL GATE, PASSES, REN	11,478	36,625	35,000	33,458	34,500	35,000	35,000
02-62-4332.00.00 Swim Lessons	0	0	0	2,634	3,000	0	0
TOTAL OPERATING REVENUE	22,263	54,921	55,000	58,269	60,000	55,000	55,000
<u>USER FEES</u>							
02-62-4964.00.00 Vending Machine / Snac	802	0	0	0	0	0	0
TOTAL USER FEES	802	0	0	0	0	0	0
TOTAL 02-62 COM. CENTER & POOL	23,065	54,921	55,000	58,269	60,000	55,000	55,000

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

02 -GENERAL
 02-63 PPF

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
REVENUES							
TAXES							

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-80 FIRE DEPT.

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
REVENUES							
OPERATING REVENUE							
02-80-4360.00.00 BELL COUNTY FD RESPON	46,495	42,369	40,000	41,311	41,311	40,000	40,000
TOTAL OPERATING REVENUE	46,495	42,369	40,000	41,311	41,311	40,000	40,000
INTEREST EARNED							
DONATIONS & OTHER CONT.							
02-80-4510.00.00 FIRE DONATIONS	4,123	4,318	0	3,304	3,500	0	0
TOTAL DONATIONS & OTHER CONT.	4,123	4,318	0	3,304	3,500	0	0
LICENSES,FEES,& PERMITS							
02-80-4610.01.00 McAllen Fire Build Ref	11,863	0	0	0	0	0	0
TOTAL LICENSES,FEES,& PERMITS	11,863	0	0	0	0	0	0
GRANTS & INSURANCE CLAIM							
02-80-4810.00.00 Grant Revenue	90,503	26,430	0	2,049	2,049	0	0
02-80-4810.01.00 TCFP Fire Training	1,548	0	0	1,935	1,935	0	0
TOTAL GRANTS & INSURANCE CLAIM	92,051	26,430	0	3,984	3,984	0	0
USER FEES							
02-80-4980.00.00 SALE OF ASSETS	65,476	8,406	0	0	0	0	0
TOTAL USER FEES	65,476	8,406	0	0	0	0	0
TOTAL 02-80 FIRE DEPT.	220,008	81,523	40,000	48,599	48,795	40,000	40,000

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-90 PUBLIC SAFETY

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
REVENUES							
USER FEES							
TOTAL REVENUES	2,739,987	3,359,612	3,028,875	2,942,386	3,154,375	3,028,875	3,028,875

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 202202 -GENERAL
02-00 GENERAL

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	(----- 2022-2023 -----) APPROVED BUDGET SELECTED
DEPARTMENTAL EXPENDITURES							
DEBT SERVICES							
02-00-6000.00.00 DEBT SERVICE GOV(PRINC	0	0	149,839	140,000	149,839	149,839	149,839
02-00-6001.00.00 DEBT SERVICE GOV(INTER	0	0	56,465	40,325	56,465	56,465	56,465
TOTAL DEBT SERVICES	0	0	206,304	180,325	206,304	206,304	206,304
PERSONNEL							
LEGAL/AUDIT							
CAPITAL EXPENDITURES							
OFFICE EQUIP & SUPPLIES							
02-00-6444.00.00 SHORT-CASH COLLECTION(	6)	55	0	(183)	0	0	0
TOTAL OFFICE EQUIP & SUPPLIES	(6)	55	0	(183)	0	0	0
BANK & FINANCE FEES							
02-00-6710.00.00 Bank & Lender Fees	150	77	0	0	0	0	0
02-00-6711.00.00 Late Fees for Any Purp	176	24	0	0	0	0	0
02-00-6720.00.00 Interest Expense	30	0	0	7	0	0	0
TOTAL BANK & FINANCE FEES	356	101	0	7	0	0	0
DEPR. & OPER. TRANSFERS							
02-00-6840.10.01 Ins Claim City Hall Ro	15,900	0	0	0	0	0	0
TOTAL DEPR. & OPER. TRANSFERS	15,900	0	0	0	0	0	0
OTHER							
TOTAL 02-00 GENERAL	16,250	156	206,304	180,149	206,304	206,304	206,304

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-10 ADMINISTRATION

	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL							
02-10-6110.00.00 Salaries	115,721	172,305	308,787	240,217	297,412	308,787	308,787
02-10-6111.00.00 Hourly	35,346	35,382	28,476	30,368	37,600	28,476	28,476
02-10-6112.00.00 Overtime	3,774	8	4,000	0	0	4,000	4,000
02-10-6118.00.00 FICA	10,270	12,869	21,592	17,054	19,367	21,592	21,592
02-10-6118.01.00 MEDICARE	2,339	3,010	5,050	3,988	4,529	5,050	5,050
02-10-6119.00.00 Suta	675	41	1,386	252	336	1,386	1,386
02-10-6120.00.00 Health Insurance	11,344	15,457	33,329	19,459	23,307	33,951	33,329
02-10-6120.01.00 Health Insurance Consu	0	107	0	2,769	4,000	0	0
02-10-6121.00.00 Long Term Disability	0	0	4,976	3,732	4,423	0	4,976
02-10-6122.00.00 Workers Comp	1,540	2,392	1,428	810	1,080	1,428	1,428
02-10-6124.00.00 TMRS	18,271	23,586	39,995	33,187	37,545	39,995	39,995
02-10-6127.00.00 Uniforms	0	48	1,296	0	1,000	1,296	1,296
02-10-6150.00.00 Meals	174	1,041	4,170	2,632	3,509	4,170	4,170
02-10-6160.00.00 Training	1,686	3,793	5,500	4,009	5,345	5,500	5,500
02-10-6162.00.00 Travel (for any purpos	10	621	7,000	9,140	9,500	7,000	7,000
02-10-6166.00.00 Dues/Subscriptions	2,383	842	4,184	4,727	5,000	4,184	4,184
02-10-6167.00.00 Hotels and Lodging	887	1,596	0	(0)	0	0	0
02-10-6191.00.00 Drug Testing	0	0	300	235	235	300	300
TOTAL PERSONNEL	204,419	273,100	471,469	372,580	454,188	467,115	471,469
LEGAL/AUDIT							
02-10-6210.00.00 Legal Fees Retainer	13,125	11,000	12,000	10,000	12,000	12,000	12,000
02-10-6211.00.00 Legal Fees	348	3,872	15,000	25,880	27,500	15,000	15,000
02-10-6212.00.00 Audit Fees	31,402	0	20,000	0	0	20,000	20,000
02-10-6213.00.00 Engineering Fees	3,480	1,899	0	18,126	1	0	0
02-10-6214.00.00 Consulting	27,837	37,733	40,488	2,674	3,565	40,488	40,488
02-10-6254.00.00 Contract-Building Insp	28,800	27,400	28,800	20,982	22,643	28,800	28,800
02-10-6255.00.00 Records Retention & Di	0	52	1,500	611	815	1,500	1,500
TOTAL LEGAL/AUDIT	104,992	81,956	117,788	78,273	66,524	117,788	117,788
CAPITAL EXPENDITURES							
02-10-6300.00.00 Capital Improvement	5,304	0	3,000	0	1	3,000	3,000
02-10-6305.00.00 Capital Replacement	1,082	9,975	13,000	0	1	13,000	13,000
02-10-6307.00.00 COMPUTERS & SOFTWARE	1,030	3,085	22,105	3,947	5,263	22,105	22,105
TOTAL CAPITAL EXPENDITURES	7,417	13,060	38,105	3,947	5,265	38,105	38,105
10-6307.00.00COMPUTERS & SOFTWARE	CURRENT YEAR NOTES: Incode 10 to 2023/24						
OFFICE EQUIP & SUPPLIES							
02-10-6410.00.00 Office Supplies	8,484	7,785	10,000	7,315	9,491	10,000	10,000
02-10-6411.00.00 Printing & Stationery	645	2,559	337	197	263	337	337
02-10-6412.00.00 Postage, Freight, & De	12,740	9,419	4,600	2,454	4,000	4,600	4,600
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	5,969	8,053	46,000	34,036	40,961	46,000	46,000
02-10-6414.00.00 TYLER COMPUTER SUPPORT	1,780	691	15,000	8,413	9,000	15,000	15,000
02-10-6415.00.00 TYLER IT LICENSE	0	4,872	25,000	18,234	24,312	25,000	25,000
02-10-6416.00.00 Advertising & Legal No	2,149	3,534	3,500	533	711	3,500	3,500

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-10 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	81	725	500	2,044	2,044	500	500
02-10-6421.00.00 Telephones	14,052	8,456	9,000	7,632	9,213	9,000	9,000
02-10-6422.00.00 Cell Phones & Pagers	2,477	24,599	2,700	1,646	2,195	2,700	2,700
02-10-6423.00.00 Internet Service	2,163	2,554	2,200	3,204	3,600	2,200	2,200
02-10-6424.00.00 Electricity	6,241	3,843	3,800	3,799	4,557	3,800	3,800
02-10-6441.00.00 Computer Equipment	953	1,161	0	46	46	0	0
02-10-6446.00.00 Copier Lease	2,388	2,583	2,800	3,638	4,100	2,800	2,800
02-10-6447.00.00 Septic System Contract	541	1,783	500	450	600	500	500
TOTAL OFFICE EQUIP & SUPPLIES	60,663	82,618	125,937	93,641	115,093	125,937	125,937
FUEL & EQUIPMENT							
02-10-6519.00.00 Materials & Supplies	947	168	750	1,391	1,391	750	750
02-10-6530.00.00 Equipmt Rentals/Leases	1,570	1,592	1,572	268	357	1,572	1,572
TOTAL FUEL & EQUIPMENT	2,517	1,760	2,322	1,659	1,748	2,322	2,322
MAINTENANCE & REPAIRS							
02-10-6630.00.00 Equipment Maintenance	87	135	0	0	0	0	0
02-10-6640.00.00 Building & Structure M	1,272	1,558	1,500	2,593	2,593	1,500	1,500
02-10-6650.00.00 Janitorial Services &	15,949	15,209	15,600	13,607	16,750	15,600	15,600
TOTAL MAINTENANCE & REPAIRS	17,307	16,901	17,100	16,199	19,343	17,100	17,100
BANK & FINANCE FEES							
02-10-6711.00.00 Late Fees & Penalties	500	120	0	2,348	2,348	0	0
02-10-6750.00.00 Property & Liability I	4,514	9,168	10,000	4,945	4,945	10,000	10,000
02-10-6752.00.00 Finance Charges	72	0	0	11	0	0	0
TOTAL BANK & FINANCE FEES	5,086	9,288	10,000	7,304	7,293	10,000	10,000
OTHER							
02-10-6918.00.00 Water Usage	574	286	0	0	0	0	0
02-10-6950.00.00 Association Dues	395	2,323	0	0	0	0	0
02-10-6985.00.00 Cash Over and Short	1	0	0	0	0	0	0
02-10-6999.00.00 Miscellaneous Expense(	21)	0	0	0	0	0	0
TOTAL OTHER	949	2,609	0	0	0	0	0
TOTAL 02-10 ADMINISTRATION	403,350	481,292	782,720	573,603	669,453	778,366	782,720

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-20 POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
02-20-5510.00.00 POLICE DONATIONS EXPEN	591	1,739	0	0	0	0	0
TOTAL	591	1,739	0	0	0	0	0
PERSONNEL							
02-20-6110.00.00 Salaries	108,092	155,397	161,512	87,077	94,729	161,512	161,512
02-20-6111.00.00 Hourly	320,980	289,001	285,742	256,493	318,000	285,742	285,742
02-20-6112.00.00 Overtime	131	1,867	5,000	9,134	10,000	5,000	5,000
02-20-6113.00.00 Certificate Pay	0	560	14,591	9,642	11,824	14,591	14,591
02-20-6114.00.00 Incentive Pay	0	436	10,344	7,736	9,473	10,344	10,344
02-20-6115.00.00 Medical Certification	0	0	8,784	5,673	7,137	8,784	8,784
02-20-6117.00.00 HOLIDAY CHECK	11,537	0	0	0	0	0	0
02-20-6118.00.00 FICA	26,798	27,927	29,820	22,064	28,000	29,820	29,820
02-20-6118.01.00 MEDICARE	6,091	6,412	6,974	5,160	6,500	6,974	6,974
02-20-6119.00.00 Suta	1,349	0	2,268	120	210	2,268	2,268
02-20-6120.00.00 Health Insurance	45,783	47,441	46,309	37,161	43,300	46,931	46,309
02-20-6120.01.00 Health Insurance Consu	0	275	0	2,750	3,500	0	0
02-20-6122.00.00 Workers Comp	14,052	12,804	20,922	12,119	15,005	20,922	20,922
02-20-6124.00.00 TMRS	53,683	53,995	54,207	45,537	50,000	54,207	54,207
02-20-6127.00.00 Uniforms	5,941	6,037	5,000	8,425	8,425	5,000	5,000
02-20-6150.00.00 Meals	0	0	0	0	0	0	0
02-20-6160.00.00 Training	1,090	3,463	4,513	2,209	2,777	4,513	4,513
02-20-6162.00.00 Travel (for any purpos	1,844	1,180	3,000	1,657	1,657	3,000	3,000
02-20-6166.00.00 Publications	0	91	1,000	0	200	1,000	1,000
02-20-6191.00.00 Drug Testing	290	0	0	0	0	0	0
TOTAL PERSONNEL	597,661	606,886	659,987	512,957	610,737	660,609	659,987
LEGAL/AUDIT							
02-20-6212.00.00 Audit Fees	902	0	0	0	0	0	0
02-20-6250.00.00 Inmate Lodging (Bell C	0	0	250	0	0	250	250
TOTAL LEGAL/AUDIT	902	0	250	0	0	250	250
CAPITAL EXPENDITURES							
02-20-6305.00.00 Capital Replacement	3,076	109,639	0	0	0	0	0
02-20-6305.01.00 Capital Replacemnt - V	58,486	0	0	0	0	0	0
02-20-6307.00.00 COMPUTERS & SOFTWARE	0	9,597	47,100	20,590	33,693	47,100	47,100
TOTAL CAPITAL EXPENDITURES	61,562	119,236	47,100	20,590	33,693	47,100	47,100
OFFICE EQUIP & SUPPLIES							
02-20-6410.00.00 Office Supplies	1,464	854	1,500	1,435	1,784	1,500	1,500
02-20-6412.00.00 Postage, Freight, & De	79	101	200	81	100	200	200
02-20-6413.00.00 EXTRACO IT COMPUTER SU	11,759	14,068	0	0	0	0	0
02-20-6414.00.00 Computer System Suppor	893	0	0	0	0	0	0
02-20-6415.00.00 TYLER LICENSE	0	4,499	0	0	0	0	0
02-20-6417.00.00 Office Equipment/ Furn	1,027	448	300	335	350	300	300
02-20-6422.00.00 Cell Phones & Pagers	7,457	7,130	6,800	5,297	6,800	6,800	6,800
02-20-6423.00.00 Internet Service	2,024	1,953	1,800	1,373	1,800	1,800	1,800
TOTAL OFFICE EQUIP & SUPPLIES	24,703	29,055	10,600	8,520	10,834	10,600	10,600

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-20 POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
FUEL & EQUIPMENT							
02-20-6511.00.00 Fuel & Oil	23,772	23,966	26,500	24,441	28,000	26,500	26,500
02-20-6515.00.00 Body Armor	2,725	3,031	4,040	4,380	4,380	4,040	4,040
02-20-6516.00.00 Minor Equipment & Tool	619	701	500	395	500	500	500
02-20-6518.00.00 Batteries/Tires/Access	3,195	3,650	0	0	0	0	0
02-20-6519.00.00 Materials & Supplies	2,415	8,018	4,000	3,452	3,750	4,000	4,000
02-20-6555.00.00 Medical Supplies	65	757	500	314	500	500	500
02-20-6560.00.00 Investigative Supplies	3,889	2,849	3,000	1,372	2,939	3,000	3,000
02-20-6570.00.00 Guns & Gun Supplies	2,571	4,002	3,000	1,131	3,000	3,000	3,000
02-20-6580.00.00 Fire Range Expenses	14	268	500	432	500	500	500
TOTAL FUEL & EQUIPMENT	39,266	47,242	42,040	35,917	43,569	42,040	42,040
MAINTENANCE & REPAIRS							
02-20-6610.00.00 Vehicle Maintenance &	17,124	11,007	12,000	14,265	14,500	12,000	12,000
02-20-6620.00.00 Radio Maintenance & Re	341	3,395	1,500	1,269	1,418	1,500	1,500
02-20-6621.00.00 Video Maintenance & Re	177	17,663	19,750	19,649	20,000	19,750	19,750
02-20-6625.00.00 MDT Repairs	2,114	7,190	750	750	750	750	750
02-20-6630.00.00 Equipment Maintenance	0	229	500	180	225	500	500
02-20-6650.00.00 Janitorial Services &	18	107	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	19,774	39,591	34,500	36,112	36,893	34,500	34,500
BANK & FINANCE FEES							
02-20-6750.00.00 Property & Liability I	16,727	16,115	17,500	18,527	18,527	17,500	17,500
TOTAL BANK & FINANCE FEES	16,727	16,115	17,500	18,527	18,527	17,500	17,500
OTHER							
02-20-6920.00.00 Dive Team Expenses	6,380	1,940	0	221	221	0	0
02-20-6950.00.00 Associaton Dues	490	816	875	862	900	875	875
02-20-6960.00.00 (COPS) COMMUNITY SER.	209	580	0	45	45	0	0
TOTAL OTHER	7,079	3,336	875	1,128	1,166	875	875
20-6930.00.00K9 Program							
CURRENT YEAR NOTES: If approved, no budget increase in 22/23 as the amount will be donated to city. a \$7,0000/year expense will be budgeted for the next 6 years.							
TOTAL 02-20 POLICE	768,264	863,200	812,852	633,751	755,419	813,474	812,852

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-21 CODE ENFORCEMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL							
02-21-6110.00.00 Salaries	40,389	48,036	49,957	40,320	49,957	49,957	49,957
02-21-6118.00.00 FICA	2,483	2,978	3,097	2,500	3,097	3,097	3,097
02-21-6118.01.00 MEDICARE	563	697	724	585	724	724	724
02-21-6119.00.00 Suta	127	0	252	0	50	252	252
02-21-6120.00.00 Health Insurance	5,425	5,488	4,593	4,348	4,593	5,215	4,593
02-21-6120.01.00 Health Insurance Consu	0	31	0	306	350	0	0
02-21-6122.00.00 Workers Comp	112	0	435	0	435	435	435
02-21-6124.00.00 TMRS	4,909	5,808	6,055	4,887	5,895	6,055	6,055
02-21-6127.00.00 Uniforms	0	183	400	286	381	400	400
02-21-6160.00.00 Training	643	484	400	325	400	400	400
02-21-6162.00.00 TRAVEL ANY PURPOSE	247	0	0	0	0	0	0
TOTAL PERSONNEL	54,898	63,703	65,913	53,557	65,882	66,535	65,913
LEGAL/AUDIT							
02-21-6212.00.00 Audit Fees	902	0	0	0	0	0	0
02-21-6251.00.00 Animal Lodging & Vet	5,664	4,277	5,518	1,153	1,537	5,518	5,518
TOTAL LEGAL/AUDIT	6,566	4,277	5,518	1,153	1,537	5,518	5,518
CAPITAL EXPENDITURES							
02-21-6307.00.00 COMPUTERS & SOFTWARE	0	1,607	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	1,607	0	0	0	0	0
OFFICE EQUIP & SUPPLIES							
02-21-6410.00.00 Office Supplies	87	66	0	0	0	0	0
02-21-6412.00.00 Postage, Freight, & De	51	441	600	89	119	600	600
02-21-6413.00.00 EXTRACO IT COMPUTER SU	1,157	1,477	0	0	0	0	0
02-21-6414.00.00 Computer System Suppor	893	0	0	0	0	0	0
02-21-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0
02-21-6421.00.00 Telephones	622	996	0	(0)	0	0	0
02-21-6422.00.00 Cell Phones & Pagers	540	517	550	375	500	550	550
02-21-6424.00.00 Electricity	94	101	100	85	100	100	100
TOTAL OFFICE EQUIP & SUPPLIES	3,444	8,097	1,250	549	719	1,250	1,250
FUEL & EQUIPMENT							
02-21-6511.00.00 Fuel & Oil	1,459	1,545	1,400	1,358	1,650	1,400	1,400
TOTAL FUEL & EQUIPMENT	1,459	1,545	1,400	1,358	1,650	1,400	1,400
MAINTENANCE & REPAIRS							
02-21-6610.00.00 Vehicle Maintenance &	1,829	30	750	1,705	1,491	750	750
TOTAL MAINTENANCE & REPAIRS	1,829	30	750	1,705	1,491	750	750
BANK & FINANCE FEES							
02-21-6750.00.00 PROPERTY AND LIABILITY	0	490	1,800	0	1,800	1,800	1,800
TOTAL BANK & FINANCE FEES	0	490	1,800	0	1,800	1,800	1,800

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

02 -GENERAL
 02-21 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
OTHER							
02-21-6999.00.00 Miscellaneous Expense	316	0	0	0	0	0	0
TOTAL OTHER	316	0	0	0	0	0	0
TOTAL 02-21 CODE ENFORCEMENT	68,512	79,749	76,631	58,322	73,079	77,253	76,631

02 -GENERAL
02-30 MAINTENANCE

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL							
02-30-6110.00.00 Salaries	59,816	60,866	63,812	51,494	63,812	63,812	63,812
02-30-6111.00.00 Hourly	128,445	117,719	157,457	126,016	156,020	157,457	157,457
02-30-6112.00.00 Overtime	1,019	261	2,000	553	737	2,000	2,000
02-30-6118.00.00 FICA	11,620	11,088	14,888	10,832	14,580	14,888	14,888
02-30-6118.01.00 MEDICARE	2,629	2,593	3,208	2,533	3,200	3,208	3,208
02-30-6119.00.00 Suta	509	41	1,764	18	68	1,764	1,764
02-30-6120.00.00 Health Insurance	22,213	20,643	25,451	17,263	20,744	26,073	25,451
02-30-6120.01.00 Health Insurance Consu	0	122	0	1,223	1,600	0	0
02-30-6122.00.00 Workers Comp	7,988	6,680	8,263	7,210	8,263	8,263	8,263
02-30-6124.00.00 TMRS	23,087	21,544	25,606	18,195	22,020	25,606	25,606
02-30-6127.00.00 Uniforms	2,865	3,357	3,300	2,253	2,921	3,300	3,300
02-30-6160.00.00 Training	82	0	3,000	971	1,295	3,000	3,000
02-30-6162.00.00 Travel (for any purpos	441	0	1,500	1,007	1,343	1,500	1,500
TOTAL PERSONNEL	260,713	244,916	310,249	239,567	296,603	310,871	310,249
LEGAL/AUDIT							
02-30-6212.00.00 Audit Fees	902	0	0	0	0	0	0
TOTAL LEGAL/AUDIT	902	0	0	0	0	0	0
CAPITAL EXPENDITURES							
02-30-6300.00.00 Capital Improvement	136,148	336	75,000	0	1	75,000	75,000
02-30-6300.01.00 Road Construction & Re	3,824	20,316	0	2,925	2,925	0	0
02-30-6300.02.00 Sales Tax Funded Road	1,334	37,477	52,000	0	1	52,000	52,000
02-30-6305.00.00 CAPITAL REPLACEMENT	77,812	26,385	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	219,117	84,513	127,000	2,925	2,927	127,000	127,000
OFFICE EQUIP & SUPPLIES							
02-30-6412.00.00 Postage, Freight, & De	16	0	0	0	0	0	0
02-30-6413.00.00 EXTRACO IT COMPUTER SU	1,157	1,493	0	0	0	0	0
02-30-6414.00.00 Comptuer System Suppor	893	0	0	0	0	0	0
02-30-6415.00.00 IT SYSTEM LICENSE	0	4,499	0	0	0	0	0
02-30-6416.00.00 Advertising & Legal No	1,483	0	0	0	0	0	0
02-30-6421.00.00 Telephones	2,039	1,015	1,000	762	944	1,000	1,000
02-30-6422.00.00 Cell Phones	1,437	1,026	1,000	749	999	1,000	1,000
02-30-6423.00.00 Internet Service	1,634	2,529	2,300	1,235	1,500	2,300	2,300
02-30-6424.00.00 Electricity	5,436	4,455	4,000	4,588	4,800	4,000	4,000
02-30-6425.00.00 Garbage Dumpsters	22,188	21,582	18,000	29,034	25,000	18,000	18,000
02-30-6446.00.00 Copier Lease	388	358	300	299	399	300	300
TOTAL OFFICE EQUIP & SUPPLIES	36,672	36,958	26,600	36,667	33,642	26,600	26,600
FUEL & EQUIPMENT							
02-30-6511.00.00 Fuel & Oil	13,452	11,304	15,000	10,833	14,444	15,000	15,000
02-30-6513.00.00 Road Construction Mat(	3,431)	0	0	0	0	0	0
02-30-6514.00.00 Signs & Supplies	1,874	2,200	2,000	224	299	2,000	2,000
02-30-6516.00.00 Minor Equipment	2,176	506	1,500	888	859	1,500	1,500
02-30-6518.00.00 Batteries/Tires/Access	4,695	5,880	0	0	0	0	0
02-30-6519.00.00 Materials & Supplies	3,884	3,111	4,000	3,339	4,428	4,000	4,000

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-30 MAINTENANCE

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
02-30-6520.00.00 Minor Tools	947	625	400	10	10	400	400
02-30-6530.00.00 Equipment Rental/Lease	4,715	7,136	6,200	528	704	6,200	6,200
02-30-6540.00.00 Safety Equipment	423	456	750	946	946	750	750
TOTAL FUEL & EQUIPMENT	28,734	31,218	29,850	16,767	21,690	29,850	29,850
MAINTENANCE & REPAIRS							
02-30-6610.00.00 Vehicle Maintenance &	3,307	2,785	3,500	5,376	5,376	3,500	3,500
02-30-6620.00.00 Radio Maintenance & Re	154	0	0	0	0	0	0
02-30-6630.00.00 Equipment Maintenance	28,579	15,984	25,000	10,418	12,583	25,000	25,000
02-30-6640.00.00 Building & Structure M	4,757	2,283	5,000	3,360	4,080	5,000	5,000
02-30-6641.00.00 Parks, Recreation & Gr	5,443	6,093	10,000	7,807	9,849	10,000	10,000
02-30-6655.00.00 Demolition/ Brush Serv	4,594	(783)	5,000	0	1	5,000	5,000
TOTAL MAINTENANCE & REPAIRS	46,835	26,362	48,500	26,962	31,889	48,500	48,500
BANK & FINANCE FEES							
02-30-6750.00.00 Property & Liability I	7,505	6,100	7,800	7,884	7,884	7,800	7,800
TOTAL BANK & FINANCE FEES	7,505	6,100	7,800	7,884	7,884	7,800	7,800
OTHER							
02-30-6918.00.00 Water Usage	1,648	710	0	0	0	0	0
TOTAL OTHER	1,648	710	0	0	0	0	0
TOTAL 02-30 MAINTENANCE	602,125	430,776	549,999	330,771	394,635	550,621	549,999

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-51 MUNICIPAL COURT

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL							
02-51-6110.00.00 Salaries	10,000	10,000	20,000	16,464	20,000	20,000	20,000
02-51-6111.00.00 Hourly	13,073	14,103	4,000	(0)	0	4,000	4,000
02-51-6118.00.00 FICA	1,374	1,494	1,806	943	1,806	1,806	1,806
02-51-6118.01.00 MEDICARE	288	350	422	221	422	422	422
02-51-6119.00.00 Suta	204	81	369	75	100	369	369
02-51-6120.00.00 Health Insurance	1,807	1,196	3,039	1,713	3,039	3,661	3,039
02-51-6120.01.00 Health Insurance Consu	0	31	0	306	350	0	0
02-51-6122.00.00 Workers Comp	112	0	117	0	0	117	117
02-51-6124.00.00 TMRS	1,680	1,705	1,212	884	1,212	1,212	1,212
02-51-6160.00.00 Training	250	919	1,000	550	733	1,000	1,000
02-51-6162.00.00 Travel (for any purpos	118	0	0	25	25	0	0
02-51-6167.00.00 Hotels and Lodging	71	0	0	50	50	0	0
TOTAL PERSONNEL	28,978	29,879	31,967	21,230	27,737	32,589	31,967
LEGAL/AUDIT							
02-51-6210.00.00 Legal Fees-prosecutor	1,335	2,190	2,000	368	491	2,000	2,000
02-51-6212.00.00 Audit Fees	902	0	0	0	0	0	0
02-51-6253.00.00 Bad Debt Collection Se	605	2,118	0	0	0	0	0
02-51-6290.00.00 STATE COURT COST AND F	12,723	19,120	14,000	0	0	14,000	14,000
TOTAL LEGAL/AUDIT	15,564	23,428	16,000	368	491	16,000	16,000
CAPITAL EXPENDITURES							
OFFICE EQUIP & SUPPLIES							
02-51-6410.00.00 Office Supplies	274	314	300	216	288	300	300
02-51-6412.00.00 Postage, Freight, & De	138	616	500	169	225	500	500
02-51-6413.00.00 EXTRACO IT COMPUTER SU	1,970	2,418	0	0	0	0	0
02-51-6414.00.00 Computer System Suppor	2,585	1,404	0	883	0	0	0
02-51-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0
02-51-6421.00.00 Telephones	1,176	1,069	1,000	608	811	1,000	1,000
02-51-6423.00.00 IT & Internet Service	0	136	3,500	0	0	3,500	3,500
02-51-6424.00.00 Electricity	1,637	1,509	0	1,418	1,700	0	0
02-51-6446.00.00 Copier Lease	665	807	0	324	0	0	0
TOTAL OFFICE EQUIP & SUPPLIES	8,445	12,773	5,300	3,616	3,024	5,300	5,300
FUEL & EQUIPMENT							
MAINTENANCE & REPAIRS							
BANK & FINANCE FEES							
OTHER							
02-51-6980.00.00 Bad Debt Expense	904	962	900	0	0	900	900
TOTAL OTHER	904	962	900	0	0	900	900
TOTAL 02-51 MUNICIPAL COURT	53,891	67,042	54,167	25,214	31,252	54,789	54,167

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CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-54 COURT SECURITY

	2019-2020	2020-2021	{----- 2021-2022 -----}		{----- 2022-2023 -----}		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-55 COURT TECH

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER							

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-61 LIBRARY

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
02-61-6122.00.00 Workers Comp	0	0	260	0	1	260	260
TOTAL PERSONNEL	0	0	260	0	1	260	260
<u>LEGAL/AUDIT</u>							
<u>CAPITAL EXPENDITURES</u>							
02-61-6307.00.00 COMPUTERS & SOFTWARE	0	0	2,000	0	1	2,000	2,000
TOTAL CAPITAL EXPENDITURES	0	0	2,000	0	1	2,000	2,000
61-6300.00.00Capital Improvements							
CURRENT YEAR NOTES: The Library Committee would like it noted there long term plans include \$250,000.00 for a larger building? removal of the dayas for more book space? and 1 fulltime person to run the Library.							
<u>OFFICE EQUIP & SUPPLIES</u>							
02-61-6413.00.00 Computer Program Suppo	1,978	3,920	1,850	1,648	1,850	1,850	1,850
02-61-6414.00.00 Computer System Suppor	508	0	0	0	0	0	0
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	0	281	0	0	0	0	0
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	600	800	800	800	800	800	800
02-61-6416.01.00 TexShare Online Catalo	0	0	250	0	0	250	250
02-61-6421.00.00 Telephones	1,550	0	0	0	0	0	0
02-61-6424.00.00 Electricity	546	503	750	473	565	750	750
TOTAL OFFICE EQUIP & SUPPLIES	5,181	5,504	3,650	2,920	3,215	3,650	3,650
61-6416.01.00TexShare Online Catalog							
PERMANENT NOTES: New line item in FY 2019-2020 for TexShare Subscription							
<u>FUEL & EQUIPMENT</u>							
02-61-6519.00.00 Materials & Supplies	543	766	1,250	772	1,029	1,250	1,250
TOTAL FUEL & EQUIPMENT	543	766	1,250	772	1,029	1,250	1,250
<u>MAINTENANCE & REPAIRS</u>							
<u>BANK & FINANCE FEES</u>							
<u>OTHER</u>							
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	158	1,069	1,800	273	364	1,800	1,800
02-61-6999.00.00 Summer Reading/Misc Ex	700	1,945	2,000	373	497	2,000	2,000
TOTAL OTHER	858	3,014	3,800	645	861	3,800	3,800
TOTAL 02-61 LIBRARY	6,583	9,284	10,960	4,338	5,107	10,960	10,960

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-62 COM. CENTER & POOL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>PERSONNEL</u>							
02-62-6111.00.00 Hourly	24,311	20,200	20,000	14,194	22,000	20,000	20,000
02-62-6118.00.00 FICA	1,367	1,234	1,240	880	1,364	1,240	1,240
02-62-6118.01.00 MEDICARE	353	289	290	206	319	290	290
02-62-6119.00.00 Suta	309	326	560	428	550	560	560
02-62-6122.00.00 Workers Comp	0	0	600	0	0	600	600
02-62-6127.00.00 Uniforms	377	519	416	619	619	416	416
02-62-6160.00.00 Training	0	0	416	0	0	416	416
02-62-6166.00.00 Dues/Fees/Subscription	0	0	0	744	744	0	0
02-62-6191.00.00 Drug Testing	235	0	0	0	0	0	0
TOTAL PERSONNEL	26,951	22,567	23,522	17,072	25,596	23,522	23,522
<u>LEGAL/AUDIT</u>							
<u>CAPITAL EXPENDITURES</u>							
02-62-6300.00.00 CAPITAL IMPROVEMENT	0	0	20,000	19,977	19,977	20,000	20,000
02-62-6305.00.00 CAPITAL REPLACEMENT	0	0	5,000	4,966	4,966	5,000	5,000
TOTAL CAPITAL EXPENDITURES	0	0	25,000	24,943	24,943	25,000	25,000
62-6305.00.00CAPITAL REPLACEMENT							
CURRENT YEAR NOTES: 80,000 lining next year							
<u>OFFICE EQUIP & SUPPLIES</u>							
02-62-6410.00.00 Office Supplies	24	53	0	0	0	0	0
02-62-6416.00.00 ADVERTISEMENT AND LEGA	418	0	300	0	0	300	300
02-62-6422.00.00 Cell Phones & Pagers	403	38	0	0	0	0	0
02-62-6423.00.00 IT & Internet Service	83	1,503	1,850	895	1,113	1,850	1,850
02-62-6424.00.00 Electricity	5,088	5,042	5,000	4,374	5,188	5,000	5,000
02-62-6425.00.00 SOLID WASTE	1,212	1,338	1,350	817	1,077	1,350	1,350
TOTAL OFFICE EQUIP & SUPPLIES	7,229	7,976	8,500	6,087	7,378	8,500	8,500
<u>FUEL & EQUIPMENT</u>							
02-62-6517.00.00 Chemicals	3,359	2,832	3,400	4,271	3,219	3,400	3,400
02-62-6519.00.00 Materials & Supplies	1,395	768	450	395	450	450	450
TOTAL FUEL & EQUIPMENT	4,754	3,600	3,850	4,666	3,669	3,850	3,850
<u>MAINTENANCE & REPAIRS</u>							
02-62-6630.00.00 Equipment Maintenance	4,225	728	3,000	729	972	3,000	3,000
02-62-6640.00.00 Building & Structure M	1,561	2,374	1,250	1,809	1,809	1,250	1,250
TOTAL MAINTENANCE & REPAIRS	5,786	3,102	4,250	2,538	2,781	4,250	4,250
<u>BANK & FINANCE FEES</u>							
02-62-6750.00.00 PROPERTY AND LIABILITY	200	601	650	0	0	650	650
TOTAL BANK & FINANCE FEES	200	601	650	0	0	650	650

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-62 COM. CENTER & POOL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER							
02-62-6917.00.00 Vending Machine / Snac	180	0	100	0	0	100	100
02-62-6918.00.00 Water Usage	3,614	2,316	0	0	0	0	0
TOTAL OTHER	3,795	2,316	100	0	0	100	100
TOTAL 02-62 COM. CENTER & POOL	48,715	40,162	65,872	55,305	64,367	65,872	65,872

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-63 PPF

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
02-63-6111.00.00 ELECTION HOURLY	0	1,367	1,600	0	1	1,600	1,600
02-63-6127.00.00 UNIFORMS (CITY COUNCIL)	0	72	600	0	1	600	600
02-63-6160.00.00 CITY COUNCIL TRAINING	1,581	1,320	2,000	1,053	1,404	2,000	2,000
02-63-6161.00.00 CITY COUNCIL TRAVEL &	410	151	4,000	0	1	4,000	4,000
02-63-6162.00.00 CITY COUNCIL HOTEL-FOO	492	114	0	0	0	0	0
TOTAL PERSONNEL	2,484	3,023	8,200	1,053	1,407	8,200	8,200
<u>LEGAL/AUDIT</u>							
02-63-6219.00.00 BELL COUNTY ELECTION S	0	4,698	5,000	0	0	5,000	5,000
02-63-6258.00.00 HEALTH DEPARTMENT FEES	10,770	11,476	11,500	11,811	11,811	11,500	11,500
02-63-6259.00.00 Appraisal District Fee	21,549	20,518	20,000	24,145	23,840	20,000	20,000
TOTAL LEGAL/AUDIT	32,319	36,692	36,500	35,956	35,651	36,500	36,500
<u>CAPITAL EXPENDITURES</u>							
02-63-6307.00.00 COMPUTERS AND SOFTWARE	0	299	0	36	36	0	0
TOTAL CAPITAL EXPENDITURES	0	299	0	36	36	0	0
<u>OFFICE EQUIP & SUPPLIES</u>							
02-63-6424.00.00 ELECTRICITY (STREET LI	17,207	15,587	15,000	13,376	16,027	15,000	15,000
TOTAL OFFICE EQUIP & SUPPLIES	17,207	15,587	15,000	13,376	16,027	15,000	15,000
<u>OTHER</u>							
02-63-6940.00.00 COMMUNITY ACTIVITIES	3,807	968	5,000	22,241	21,546	5,000	5,000
TOTAL OTHER	3,807	968	5,000	22,241	21,546	5,000	5,000
 TOTAL 02-63 PPF	 55,815	 56,569	 64,700	 72,661	 74,667	 64,700	 64,700

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-80 FIRE DEPT.

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEBT SERVICES							
PERSONNEL							
02-80-6110.00.00 Salaries	137,139	157,179	159,529	132,233	162,000	159,529	159,529
02-80-6111.00.00 Hourly	4,950	12,975	0	0	0	0	0
02-80-6111.01.00 Part-Time Hourly	0	8,343	33,826	21,377	26,500	33,826	33,826
02-80-6113.00.00 Certificate Pay	0	0	3,640	2,890	3,640	3,640	3,640
02-80-6115.00.00 Medical Certificate	0	0	3,640	2,990	3,640	3,640	3,640
02-80-6118.00.00 FICA	8,729	11,067	12,251	9,493	12,425	12,251	12,251
02-80-6118.01.00 MEDICARE	1,974	2,588	2,865	2,220	2,910	2,865	2,865
02-80-6119.00.00 Suta	509	0	1,642	177	500	1,642	1,642
02-80-6120.00.00 Health Insurance	14,507	16,901	15,022	13,045	15,022	15,644	15,022
02-80-6120.01.00 Health Insurance Consu	0	92	0	917	1,100	0	0
02-80-6122.00.00 Workers Comp	9,055	8,902	11,463	5,427	7,500	11,463	11,463
02-80-6124.00.00 TMRS	17,358	19,003	19,848	16,739	19,848	19,848	19,848
02-80-6127.00.00 Uniforms	4,843	4,082	4,377	5,132	5,275	4,377	4,377
02-80-6150.00.00 Meals	1,181	2,035	2,200	1,950	2,571	2,200	2,200
02-80-6160.00.00 Training	16,728	6,493	14,476	9,554	14,476	14,476	14,476
02-80-6162.00.00 Travel (for any purpos	3,684	2,612	18,170	13,406	10,170	18,170	18,170
02-80-6167.00.00 Hotels and Lodging	4,855	11,184	0	0	0	0	0
TOTAL PERSONNEL	225,511	263,455	302,949	237,549	295,577	303,571	302,949
LEGAL/AUDIT							
02-80-6212.00.00 Audit Fees	902	0	0	0	0	0	0
TOTAL LEGAL/AUDIT	902	0	0	0	0	0	0
CAPITAL EXPENDITURES							
02-80-6300.00.00 Capital Improvement	13,504	0	0	0	0	0	0
02-80-6305.00.00 Capital Replacement	0	0	10,000	0	16,868	10,000	10,000
02-80-6307.00.00 COMPUTERS & SOFTWARE	0	6,000	750	0	672	750	750
TOTAL CAPITAL EXPENDITURES	13,504	6,000	10,750	0	17,540	10,750	10,750
80-6300.00.00Capital Improvement							
CURRENT YEAR NOTES: Stair Climber 22/23							
OFFICE EQUIP & SUPPLIES							
02-80-6410.00.00 Office Supplies	814	532	500	221	250	500	500
02-80-6412.00.00 Postage, Freight, & De	137	78	25	6	6	25	25
02-80-6413.00.00 Computer System Suppor	4,423	5,336	0	0	0	0	0
02-80-6414.00.00 Computer System Suppor	893	0	0	0	0	0	0
02-80-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0
02-80-6416.00.00 Advertising & Legal No	2	0	0	0	0	0	0
02-80-6417.00.00 Office Equipment/ Furn	1,867	1,940	0	338	338	0	0
02-80-6422.00.00 Cell Phones & Pagers	3,790	3,631	4,680	2,650	3,533	4,680	4,680
02-80-6423.00.00 IT & Internet Service	2,024	1,953	2,100	1,377	1,500	2,100	2,100
02-80-6445.00.00 Water Rescue Equipment	2,611	1,493	2,541	0	2,000	2,541	2,541
TOTAL OFFICE EQUIP & SUPPLIES	16,561	19,463	9,846	4,592	7,627	9,846	9,846

02 -GENERAL
02-80 FIRE DEPT.

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
80-6410.00.00Office Supplies	CURRENT YEAR NOTES: Move to Admin						
80-6412.00.00Postage, Freight, & Delive	CURRENT YEAR NOTES: Move to admin						
80-6417.00.00Office Equipment/ Furnitur	CURRENT YEAR NOTES: Couch 22/23						
FUEL & EQUIPMENT							
02-80-6511.00.00 Fuel & Oil	10,141	9,081	9,000	9,937	11,456	9,000	9,000
02-80-6518.00.00 Batteries/Tires/Access	10,891	9,490	0	0	0	0	0
02-80-6519.00.00 Materials & Supplies	6,167	6,108	7,500	6,636	7,500	7,500	7,500
02-80-6520.00.00 Minor Tools	2,664	4,069	12,826	6,713	12,826	12,826	12,826
02-80-6540.00.00 Personal Protective Eq	3,600	10,170	13,445	10,692	13,445	13,445	13,445
02-80-6550.00.00 EMS Supplies	6,621	4,889	5,600	3,835	5,600	5,600	5,600
TOTAL FUEL & EQUIPMENT	40,083	43,807	48,371	37,812	50,827	48,371	48,371
MAINTENANCE & REPAIRS							
02-80-6610.00.00 Vehicle Maintenance &	68,936	31,961	15,870	9,880	15,500	15,870	15,870
02-80-6620.00.00 Radio Maintenance & Re	1,000	1,725	1,000	22	1,000	1,000	1,000
02-80-6630.00.00 Equipment Maintenance	9,320	2,908	4,884	3,241	4,000	4,884	4,884
02-80-6640.00.00 Building & Structure M	2,112	0	0	0	0	0	0
02-80-6650.00.00 Janitorial Services &	263	29	0	21	21	0	0
TOTAL MAINTENANCE & REPAIRS	81,630	36,623	21,754	13,164	20,521	21,754	21,754
BANK & FINANCE FEES							
02-80-6750.00.00 Property & Liability I	14,315	8,781	8,800	15,263	15,263	8,800	8,800
02-80-6752.00.00 Finance Charges	337	0	0	0	0	0	0
TOTAL BANK & FINANCE FEES	14,652	8,781	8,800	15,263	15,263	8,800	8,800
DEPR. & OPER. TRANSFERS							
02-80-6810.00.00 Grant Funded Programs	93,225	26,132	0	5,780	6,656	0	0
TOTAL DEPR. & OPER. TRANSFERS	93,225	26,132	0	5,780	6,656	0	0
OTHER							
02-80-6950.00.00 Professional Dues & Me	2,030	2,125	6,189	6,380	6,380	6,189	6,189
02-80-6999.00.00 Miscellaneous Expense	15	408	0	0	0	0	0
TOTAL OTHER	2,045	2,533	6,189	6,380	6,380	6,189	6,189
TOTAL 02-80 FIRE DEPT.	488,113	406,794	408,658	320,539	420,391	409,280	408,658

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

02 -GENERAL
02-90 PUBLIC SAFETY

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
<u>OFFICE EQUIP & SUPPLIES</u>							
02-90-6421.00.00 Telephones	15,283	9,558	9,108	7,203	8,759	9,108	9,108
02-90-6424.00.00 Electricity	6,522	6,068	6,500	5,734	6,868	6,500	6,500
02-90-6425.00.00 Garbage Dumpsters	436	810	600	1,674	1,359	600	600
02-90-6446.00.00 Copier Lease	2,915	2,615	2,700	2,132	2,843	2,700	2,700
TOTAL OFFICE EQUIP & SUPPLIES	25,156	19,051	18,908	16,743	19,829	18,908	18,908
<u>FUEL & EQUIPMENT</u>							
02-90-6511.00.00 Propane	937	275	800	1,062	1,062	800	800
TOTAL FUEL & EQUIPMENT	937	275	800	1,062	1,062	800	800
<u>MAINTENANCE & REPAIRS</u>							
02-90-6630.00.00 Equipment Maintenance	248	2,701	3,875	21,473	21,473	3,875	3,875
02-90-6640.00.00 Building & Structure M	3,453	4,443	4,000	2,935	3,913	4,000	4,000
02-90-6650.00.00 Janitorial Services &	6,341	1,217	1,500	532	709	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	10,042	8,361	9,375	24,939	26,095	9,375	9,375
<u>OTHER</u>							
02-90-6918.00.00 Water Usage	907	376	0	0	0	0	0
02-90-6930.00.00 Emergency Management (85)	85	0	0	0	0	0	0
TOTAL OTHER	822	376	0	0	0	0	0
 TOTAL 02-90 PUBLIC SAFETY	 36,958	 28,064	 29,083	 42,745	 46,986	 29,083	 29,083
 TOTAL EXPENDITURES	 2,548,575	 2,463,088	 3,061,946	 2,297,397	 2,741,661	 3,060,703	 3,061,946
 REVENUE OVER/(UNDER) EXPENDITURES	 191,412	 896,523	 (33,071)	 644,989	 412,714	 (31,828)	 (33,071)

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

08 -GOVERNMENTAL
 FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>REVENUE SUMMARY</u>							
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

09 -I&S
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>REVENUE SUMMARY</u>							
GENERAL	<u>0</u>	<u>15</u>	<u>0</u>	<u>64</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>15</u>	<u>0</u>	<u>64</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>							
GENERAL	<u>(20,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>(20,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	20,000	15	0	64	0	0	0

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

09 -I&S
 GENERAL

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
REVENUES							
TAXES							
INTEREST EARNED							
09-00-4411.00.00 TexPool I&S Interest E	0	15	0	64	0	0	0
TOTAL INTEREST EARNED	0	15	0	64	0	0	0
TOTAL GENERAL	0	15	0	64	0	0	0
TOTAL REVENUES	0	15	0	64	0	0	0

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

09 -I&S
GENERAL

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEPARTMENTAL EXPENDITURES							
DEBT SERVICES							
PERSONNEL							
OFFICE EQUIP & SUPPLIES							
09-00-8000.00.00 Misc rev	(20,000)	0	0	0	0	0	0
TOTAL	(20,000)	0	0	0	0	0	0
TOTAL GENERAL	(20,000)	0	0	0	0	0	0
TOTAL EXPENDITURES	(20,000)	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	20,000	15	0	64	0	0	0

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

11 -WATER
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>REVENUE SUMMARY</u>							
WATER DEPARTMENT	<u>2,205,400</u>	<u>2,163,900</u>	<u>2,065,000</u>	<u>1,873,117</u>	<u>2,379,030</u>	<u>2,065,000</u>	<u>2,065,000</u>
TOTAL REVENUES	<u>2,205,400</u>	<u>2,163,900</u>	<u>2,065,000</u>	<u>1,873,117</u>	<u>2,379,030</u>	<u>2,065,000</u>	<u>2,065,000</u>
<u>EXPENDITURE SUMMARY</u>							
WATER DEPARTMENT	<u>1,933,025</u>	<u>1,823,527</u>	<u>2,029,034</u>	<u>1,504,460</u>	<u>1,991,316</u>	<u>2,029,656</u>	<u>2,029,034</u>
TOTAL EXPENDITURES	<u>1,933,025</u>	<u>1,823,527</u>	<u>2,029,034</u>	<u>1,504,460</u>	<u>1,991,316</u>	<u>2,029,656</u>	<u>2,029,034</u>
REVENUE OVER/ (UNDER) EXPENDITURES	272,375	340,373	35,966	368,657	387,714	35,344	35,966

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

11 -WATER
WATER DEPARTMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TAXES</u>							
<u>FRANCHISE/ROW</u>							
11-00-4240.00.00 Garbage Franchise&Proc	6,104	0	0	0	0	0	0
TOTAL FRANCHISE/ROW	6,104	0	0	0	0	0	0
<u>COURT</u>							
<u>OPERATING REVENUE</u>							
11-00-4335.00.00 Garbage Revenue	318,870	319,417	293,000	280,525	330,000	293,000	293,000
11-00-4350.00.00 Water Revenue	1,777,192	1,742,418	1,673,500	1,506,582	1,950,000	1,673,500	1,673,500
11-00-4352.00.00 Water Late Fee Revenue	30,840	35,320	35,000	30,540	36,000	35,000	35,000
11-00-4353.00.00 Water Lock-Off Fee Rev	5,250	8,280	6,000	8,400	9,000	6,000	6,000
11-00-4354.00.00 Water Tap Fee Revenue	58,000	50,250	50,000	40,000	46,000	50,000	50,000
11-00-4355.00.00 Water Connection Fee R	7,710	7,790	7,000	6,690	7,500	7,000	7,000
TOTAL OPERATING REVENUE	2,197,862	2,163,475	2,064,500	1,872,737	2,378,500	2,064,500	2,064,500
<u>INTEREST EARNED</u>							
<u>DONATIONS & OTHER CONT.</u>							
<u>LICENSES, FEES, & PERMITS</u>							
11-00-4630.00.00 Returned Check Fee Rev	1,375	425	500	350	500	500	500
TOTAL LICENSES, FEES, & PERMITS	1,375	425	500	350	500	500	500
<u>OPERATING TRANSFERS IN</u>							
<u>GRANTS & INSURANCE CLAIM</u>							
<u>USER FEES</u>							
11-00-4999.00.00 Miscellaneous Revenue	60	0	0	30	30	0	0
TOTAL USER FEES	60	0	0	30	30	0	0
<u>TOTAL WATER DEPARTMENT</u>	2,205,400	2,163,900	2,065,000	1,873,117	2,379,030	2,065,000	2,065,000
<u>TOTAL REVENUES</u>	2,205,400	2,163,900	2,065,000	1,873,117	2,379,030	2,065,000	2,065,000

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

11 -WATER
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)				
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>DEBT SERVICES</u>							
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	265,000	257,125	167,457	163,159	172,702	167,457	167,457
11-00-6001.00.00 DEBT SERVICE GOV(INTER	56,996	59,661	43,180	43,180	43,180	43,180	43,180
TOTAL DEBT SERVICES	321,996	316,786	210,637	206,339	215,882	210,637	210,637
<u>PERSONNEL</u>							
11-00-6110.00.00 Salaries	163,578	127,362	116,684	98,912	116,684	116,684	116,684
11-00-6111.00.00 Hourly	141,912	163,587	183,100	144,056	183,100	183,100	183,100
11-00-6112.00.00 Overtime	1,811	1,596	2,000	827	1,000	2,000	2,000
11-00-6118.00.00 FICA	18,880	18,013	18,501	14,361	18,501	18,501	18,501
11-00-6118.01.00 MEDICARE	4,233	4,213	4,347	3,359	4,347	4,347	4,347
11-00-6119.00.00 Suta	675	81	1,764	0	100	1,764	1,764
11-00-6120.00.00 Health Insurance	30,794	30,069	35,288	21,409	32,000	35,910	35,288
11-00-6120.01.00 Health Insurance Consu	0	138	0	1,375	1,600	0	0
11-00-6122.00.00 Workers Comp	8,009	6,313	10,440	7,338	10,440	10,440	10,440
11-00-6124.00.00 TMRS	37,457	34,751	35,227	28,537	35,227	35,227	35,227
11-00-6127.00.00 Uniforms	2,376	3,729	4,018	3,439	4,018	4,018	4,018
11-00-6150.00.00 Meals	141	784	1,500	866	866	1,500	1,500
11-00-6160.00.00 Training	2,295	2,730	3,843	2,790	2,790	3,843	3,843
11-00-6162.00.00 Travel (for any purpos	0	0	50	0	0	50	50
11-00-6166.00.00 Publications	0	39	100	0	0	100	100
11-00-6167.00.00 Hotels & Lodging	488	0	1,624	1,567	1,567	1,624	1,624
TOTAL PERSONNEL	412,648	393,405	418,484	328,837	412,240	419,106	418,484
<u>LEGAL/AUDIT</u>							
11-00-6212.00.00 Audit Fees	902	0	0	0	0	0	0
11-00-6213.00.00 Engineering Fees	0	0	50,000	0	0	50,000	50,000
11-00-6214.00.00 Consulting	1,364	1,109	0	0	0	0	0
11-00-6216.00.00 STATE PERMIT/LEGAL	4,384	37,184	4,350	4,334	4,334	4,350	4,350
11-00-6253.00.00 COLLECTIONS MVBA	6,578	10,060	7,000	2,908	3,500	7,000	7,000
TOTAL LEGAL/AUDIT	13,228	48,352	61,350	7,241	7,834	61,350	61,350
<u>CAPITAL EXPENDITURES</u>							
11-00-6300.00.00 Capital Improvement	0	0	19,045	3,544	3,288	19,045	19,045
11-00-6305.00.00 Capital Replacement PR	0	40,000	0	0	0	0	0
11-00-6306.00.00 VEHICLES	0	0	36,000	0	36,000	36,000	36,000
11-00-6307.00.00 COMPUTERS & SOFTWARE	0	6,516	13,635	672	672	13,635	13,635
TOTAL CAPITAL EXPENDITURES	0	46,516	68,680	4,216	39,960	68,680	68,680

00-6305.00.00Capital Replacement PRIOR CURRENT YEAR NOTES:
Compressor \$30k

OFFICE EQUIP & SUPPLIES

11-00-6410.00.00 Office Supplies	3,517	3,581	4,000	0	0	4,000	4,000
11-00-6412.00.00 Postage, Freight, & De	4,335	1,412	10,000	12,463	12,800	10,000	10,000
11-00-6413.00.00 EXTRACO IT COMPUTER SU	3,609	4,374	0	0	0	0	0
11-00-6414.00.00 Computer System Suppor	9,825	0,306	0	0	0	0	0
11-00-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0

11 -WATER
WATER DEPARTMENT

	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEPARTMENTAL EXPENDITURES							
11-00-6416.00.00 Advertising & Legal No	1,478	0	0	0	0	0	0
11-00-6421.00.00 Telephones	3,330	2,392	2,000	1,968	2,250	2,000	2,000
11-00-6422.00.00 Cell Phones & Pagers	1,351	1,026	1,400	749	1,000	1,400	1,400
11-00-6423.00.00 Internet Service	1,074	1,450	1,800	1,402	1,800	1,800	1,800
11-00-6424.00.00 Electricity	14,520	16,817	15,000	15,370	17,500	15,000	15,000
11-00-6446.00.00 Copier Lease	2,020	2,134	2,500	3,105	3,500	2,500	2,500
TOTAL OFFICE EQUIP & SUPPLIES	45,059	45,993	36,700	35,058	38,850	36,700	36,700
FUEL & EQUIPMENT							
11-00-6511.00.00 Fuel & Oil	5,166	7,598	6,000	9,480	12,500	6,000	6,000
11-00-6512.00.00 Tap Materials	4,473	5,185	5,000	7,852	8,500	5,000	5,000
11-00-6513.00.00 Road Construction Mate	3,172	4,215	5,000	875	1,200	5,000	5,000
11-00-6516.00.00 Minor Equipment & Tool	911	2,073	1,700	991	1,350	1,700	1,700
11-00-6517.00.00 Chemicals	5,692	4,661	5,000	4,464	5,000	5,000	5,000
11-00-6517.01.00 Insecticides & Herbici	0	197	300	300	300	300	300
11-00-6518.00.00 Batteries/Tires/Access	1,043	3,017	2,000	595	850	2,000	2,000
11-00-6519.00.00 Materials & Supplies	16,000	34,681	30,000	28,606	32,000	30,000	30,000
11-00-6520.00.00 Tools	220	715	500	488	425	500	500
11-00-6521.00.00 Water Meters	10,416	13,454	19,700	1,175	11,500	19,700	19,700
11-00-6530.00.00 Equipment Rental/Lease	0	0	1,000	0	0	1,000	1,000
11-00-6540.00.00 Protective Gear	1,397	2,020	2,000	653	1,300	2,000	2,000
TOTAL FUEL & EQUIPMENT	48,490	77,817	78,200	55,479	74,925	78,200	78,200
MAINTENANCE & REPAIRS							
11-00-6610.00.00 Vehicle Maintenance &	935	2,459	1,500	2,041	2,250	1,500	1,500
11-00-6611.00.00 Contrator/Contractor S	2,730	4,253	5,000	1,772	7,500	5,000	5,000
11-00-6630.00.00 Equipment Maintenance	13,524	9,438	14,000	2,412	3,500	14,000	14,000
11-00-6640.00.00 Building & Structure M	283	450	1,700	1,591	1,600	1,700	1,700
11-00-6645.00.00 Water Testing	9,954	10,176	12,000	7,570	8,200	12,000	12,000
11-00-6650.00.00 Janitorial Services &	72	282	350	259	300	350	350
TOTAL MAINTENANCE & REPAIRS	27,497	27,057	34,550	15,645	23,350	34,550	34,550
BANK & FINANCE FEES							
11-00-6750.00.00 Property & Liability I	6,551	3,207	6,700	7,058	7,058	6,700	6,700
TOTAL BANK & FINANCE FEES	6,551	3,207	6,700	7,058	7,058	6,700	6,700
DEPR. & OPER. TRANSFERS							
OTHER							
11-00-6911.00.00 Bulk Water Purchases	692,128	596,022	720,000	594,160	800,000	720,000	720,000
11-00-6912.00.00 Garbage - Wholesale Se	297,202	267,509	310,000	249,440	290,000	310,000	310,000
11-00-6918.00.00 Water Usage	549	267	0	0	0	0	0
11-00-6950.00.00 Association Dues	1,290	376	3,333	969	1,200	3,333	3,333
11-00-6980.00.00 Bad Debt Expense	387	220	400	17	17	400	400
11-00-6990.00.00 Water & Sewer Franchis	66,000	0	80,000	0	80,000	80,000	80,000
TOTAL OTHER	1,057,556	864,394	1,113,733	844,586	1,171,217	1,113,733	1,113,733
TOTAL WATER DEPARTMENT	1,933,025	1,823,527	2,029,034	1,504,460	1,991,316	2,029,656	2,029,034

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEBT SERVICES							
TOTAL EXPENDITURES	1,933,025	1,823,527	2,029,034	1,504,460	1,991,316	2,029,656	2,029,034
REVENUE OVER/(UNDER) EXPENDITURES	272,375	340,373	35,966	368,657	387,714	35,344	35,966

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

13 -WASTEWATER
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>REVENUE SUMMARY</u>							
SEWER DEPARTMENT	<u>75,558</u>	<u>75,735</u>	<u>75,000</u>	<u>63,952</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL REVENUES	<u>75,558</u>	<u>75,735</u>	<u>75,000</u>	<u>63,952</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
<u>EXPENDITURE SUMMARY</u>							
SEWER DEPARTMENT	<u>38,410</u>	<u>45,849</u>	<u>75,000</u>	<u>28,752</u>	<u>31,970</u>	<u>75,000</u>	<u>75,000</u>
TOTAL EXPENDITURES	<u>38,410</u>	<u>45,849</u>	<u>75,000</u>	<u>28,752</u>	<u>31,970</u>	<u>75,000</u>	<u>75,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	37,148	29,887	0	35,200	43,030	0	0

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

13 -WASTEWATER
SEWER DEPARTMENT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>TAXES</u>							
<u>OPERATING REVENUE</u>							
13-00-4357.00.00 Wastewater Revenue	75,558	75,735	75,000	63,952	75,000	75,000	75,000
TOTAL OPERATING REVENUE	75,558	75,735	75,000	63,952	75,000	75,000	75,000
<u>INTEREST EARNED</u>							
<u>OPERATING TRANSFERS IN</u>							
<u>USER FEES</u>							
TOTAL SEWER DEPARTMENT	75,558	75,735	75,000	63,952	75,000	75,000	75,000
TOTAL REVENUES	75,558	75,735	75,000	63,952	75,000	75,000	75,000

13 -WASTEWATER
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
DEBT SERVICES							
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	15,000	17,875	0	0	0	0	0
13-00-6001.00.00 DEBT SERVICE GOV(INTER	4,671	4,148	13,285	13,285	13,285	13,285	13,285
TOTAL DEBT SERVICES	19,671	22,023	13,285	13,285	13,285	13,285	13,285
PERSONNEL							
13-00-6122.00.00 Workers Comp	112	0	0	0	0	0	0
13-00-6160.00.00 Training	1,925	1,957	2,125	480	1,500	2,125	2,125
TOTAL PERSONNEL	2,037	1,957	2,125	480	1,500	2,125	2,125
LEGAL/AUDIT							
13-00-6212.00.00 Audit Fees	0	0	500	0	0	500	500
13-00-6216.00.00 Engineer / State Permi	1,250	1,250	1,250	1,250	1,250	1,250	1,250
13-00-6253.00.00 Bad Debt Collection Se	246	234	300	0	0	300	300
TOTAL LEGAL/AUDIT	1,496	1,484	2,050	1,250	1,250	2,050	2,050
CAPITAL EXPENDITURES							
13-00-6305.00.00 Capital Replacement	0	0	35,100	0	0	35,100	35,100
TOTAL CAPITAL EXPENDITURES	0	0	35,100	0	0	35,100	35,100
OFFICE EQUIP & SUPPLIES							
13-00-6423.00.00 Internet	677	0	0	0	0	0	0
13-00-6424.00.00 Electricity	3,206	2,882	3,300	2,426	3,000	3,300	3,300
TOTAL OFFICE EQUIP & SUPPLIES	3,882	2,882	3,300	2,426	3,000	3,300	3,300
FUEL & EQUIPMENT							
13-00-6511.00.00 fuel and oil	295	320	450	484	975	450	450
13-00-6517.00.00 Chemicals	1,980	1,340	1,800	2,186	1,200	1,800	1,800
13-00-6519.00.00 Materials & Supplies	32	20	2,550	2,960	2,960	2,550	2,550
13-00-6540.00.00 Protective Gear	256	0	140	0	0	140	140
TOTAL FUEL & EQUIPMENT	2,563	1,681	4,940	5,629	5,135	4,940	4,940
MAINTENANCE & REPAIRS							
13-00-6611.00.00 Contractor/contract se	400	0	400	200	200	400	400
13-00-6630.00.00 Equipment Maintenance	1,457	5,134	6,000	842	2,100	6,000	6,000
13-00-6640.00.00 Building & Structure M	39	62	200	0	0	200	200
13-00-6646.00.00 Sewer Testing	5,621	5,366	7,000	4,640	5,500	7,000	7,000
13-00-6650.00.00 Janitorial Services &	0	168	100	0	0	100	100
TOTAL MAINTENANCE & REPAIRS	7,516	10,730	13,700	5,682	7,800	13,700	13,700
BANK & FINANCE FEES							
13-00-6750.00.00 Property & Liability I	0	5,093	500	0	0	500	500
TOTAL BANK & FINANCE FEES	0	5,093	500	0	0	500	500

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

13 -WASTEWATER
 SEWER DEPARTMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEPR. & OPER. TRANSFERS							
OTHER							
13-00-6918.00.00 Water Usage	15	0	0	0	0	0	0
13-00-6950.00.00 Associaton Dues	1,230	0	0	0	0	0	0
TOTAL OTHER	1,245	0	0	0	0	0	0
TOTAL SEWER DEPARTMENT	38,410	45,849	75,000	28,752	31,970	75,000	75,000

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

13 -WASTEWATER
 DEBT SERVICES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEBT SERVICES							
TOTAL EXPENDITURES	38,410	45,849	75,000	28,752	31,970	75,000	75,000
REVENUE OVER/ (UNDER) EXPENDITURES	37,148	29,887	0	35,200	43,030	0	0

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

15 -MARINA
 FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- 2022-2023 REQUESTED BUDGET DR	(----- 2022-2023 APPROVED BUDGET SELECTED
<u>REVENUE SUMMARY</u>							
MARINA DEPARTMENT	<u>306,466</u>	<u>366,565</u>	<u>312,300</u>	<u>271,456</u>	<u>329,800</u>	<u>312,300</u>	<u>312,300</u>
TOTAL REVENUES	<u>306,466</u> =====	<u>366,565</u> =====	<u>312,300</u> =====	<u>271,456</u> =====	<u>329,800</u> =====	<u>312,300</u> =====	<u>312,300</u> =====
<u>EXPENDITURE SUMMARY</u>							
MARINA DEPARTMENT	<u>210,425</u>	<u>232,552</u>	<u>307,785</u>	<u>158,398</u>	<u>213,814</u>	<u>308,407</u>	<u>307,785</u>
TOTAL EXPENDITURES	<u>210,425</u> =====	<u>232,552</u> =====	<u>307,785</u> =====	<u>158,398</u> =====	<u>213,814</u> =====	<u>308,407</u> =====	<u>307,785</u> =====
REVENUE OVER/(UNDER) EXPENDITURES	96,041	134,013	4,515	113,057	115,986	3,893	4,515

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 202215 -MARINA
MARINA DEPARTMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	(----- 2022-2023 -----) APPROVED BUDGET SELECTED
<u>TAXES</u>							
<u>COURT</u>							
15-00-4320.00.00 Marina Boat Stall Rent	235,050	278,424	257,750	215,209	257,750	257,750	257,750
15-00-4321.00.00 Marina Locker Rental R	4,158	4,805	4,650	3,654	4,650	4,650	4,650
15-00-4322.00.00 Marina Electrical Reve	1,552	2,301	1,500	1,781	2,000	1,500	1,500
15-00-4323.00.00 Vending Merchandise	798	675	400	511	400	400	400
15-00-4325.00.00 Marina Gas & Oil Reven	63,536	71,147	48,000	50,264	65,000	48,000	48,000
15-00-4326.00.00 Marina Late Fee Revenu	0	9,103	0	0	0	0	0
TOTAL COURT	305,094	366,456	312,300	271,418	329,800	312,300	312,300
<u>INTEREST EARNED</u>							
<u>OPERATING TRANSFERS IN</u>							
<u>GRANTS & INSURANCE CLAIM</u>							
15-00-4840.00.00 INSURANCE CLAIMS PAID	1,115	0	0	0	0	0	0
TOTAL GRANTS & INSURANCE CLAIM	1,115	0	0	0	0	0	0
<u>USER FEES</u>							
15-00-4999.00.00 Miscellaneous Revenue	258	110	0	38	0	0	0
TOTAL USER FEES	258	110	0	38	0	0	0
TOTAL MARINA DEPARTMENT	306,466	366,565	312,300	271,456	329,800	312,300	312,300
TOTAL REVENUES	306,466	366,565	312,300	271,456	329,800	312,300	312,300

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

15 -MARINA
MARINA DEPARTMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEBT SERVICES							
PERSONNEL							
15-00-6110.00.00 Salaries	65,842	70,707	65,907	59,228	65,907	65,907	65,907
15-00-6111.00.00 Hourly	3,544	3,535	0	0	0	0	0
15-00-6111.01.00 Part-Time Hourly	4,807	5,706	28,055	5,008	7,500	28,055	28,055
15-00-6112.00.00 Overtime	14	1	0	0	0	0	0
15-00-6118.00.00 FICA	4,569	4,949	5,796	3,347	5,796	5,796	5,796
15-00-6118.01.00 MEDICARE	1,040	1,157	1,362	783	1,362	1,362	1,362
15-00-6119.00.00 Suta	614	41	980	110	250	980	980
15-00-6120.00.00 Health Insurance	7,337	7,912	6,423	6,856	6,423	7,045	6,423
15-00-6120.01.00 Health Insurance Consu	0	31	0	306	400	0	0
15-00-6122.00.00 Workers Comp	112	0	2,924	0	0	2,924	2,924
15-00-6124.00.00 TMRS	8,469	8,821	7,988	6,668	7,988	7,988	7,988
15-00-6127.00.00 Uniforms	233	345	400	0	0	400	400
TOTAL PERSONNEL	96,580	103,205	119,835	82,306	95,626	120,457	119,835
LEGAL/AUDIT							
15-00-6212.00.00 Audit Fees	902	0	0	0	0	0	0
15-00-6216.00.00 Engineer / State Permi	1,870	4,920	5,000	5,000	4,950	5,000	5,000
TOTAL LEGAL/AUDIT	2,772	4,920	5,000	5,000	4,950	5,000	5,000
CAPITAL EXPENDITURES							
15-00-6300.00.00 Capital Improvement	0	17,775	100,000	0	0	100,000	100,000
15-00-6305.00.00 Capital Replacement	31,451	6,604	0	14,231	25,000	0	0
15-00-6307.00.00 COMPUTERS & SOFTWARE	0	1,607	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	31,451	25,986	100,000	14,231	25,000	100,000	100,000
OFFICE EQUIP & SUPPLIES							
15-00-6410.00.00 Office Supplies	149	327	300	66	100	300	300
15-00-6412.00.00 Postage, Freight, & De	1,267	713	1,100	284	400	1,100	1,100
15-00-6413.00.00 Extraco IT computer su	1,186	1,510	0	0	0	0	0
15-00-6414.00.00 Computer System Suppor	2,048	0	0	0	0	0	0
15-00-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0
15-00-6416.00.00 ADVERTISEMENT	0	0	200	0	0	200	200
15-00-6421.00.00 Telephones	1,150	676	1,100	514	650	1,100	1,100
15-00-6422.00.00 Cell Phones & Pagers	540	513	800	375	500	800	800
15-00-6423.00.00 Internet Service	1,354	1,450	1,500	1,035	1,250	1,500	1,500
15-00-6424.00.00 Electricity	2,501	3,990	4,000	3,202	3,888	4,000	4,000
15-00-6425.00.00 Garbage Dumpsters	1,565	1,338	1,300	1,156	1,300	1,300	1,300
15-00-6446.00.00 Copier Lease	388	358	0	(0)	0	0	0
TOTAL OFFICE EQUIP & SUPPLIES	12,148	15,375	10,300	6,631	8,088	10,300	10,300

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

15 -MARINA
MARINA DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>FUEL & EQUIPMENT</u>							
15-00-6511.00.00 Fuel & Oil	49,935	69,682	42,500	40,977	55,000	42,500	42,500
15-00-6519.00.00 Materials & Supplies	548	303	600	354	450	600	600
15-00-6520.00.00 Minor Tools	71	0	200	0	0	200	200
15-00-6525.00.00 Portable Rest Room	1,226	0	1,400	0	0	1,400	1,400
TOTAL FUEL & EQUIPMENT	51,781	69,984	44,700	41,331	55,450	44,700	44,700
<u>MAINTENANCE & REPAIRS</u>							
15-00-6640.00.00 Building & Structure M	5,142	4,778	6,000	2,333	3,000	6,000	6,000
TOTAL MAINTENANCE & REPAIRS	5,142	4,778	6,000	2,333	3,000	6,000	6,000
<u>BANK & FINANCE FEES</u>							
15-00-6720.00.00 Interest Expense	10	0	0	0	0	0	0
15-00-6750.00.00 Property & Liability I	0	720	0	0	0	0	0
TOTAL BANK & FINANCE FEES	10	720	0	0	0	0	0
<u>DEPR. & OPER. TRANSFERS</u>							
15-00-6840.01.00 Insurance Claim - Mari	1,145	0	0	0	0	0	0
TOTAL DEPR. & OPER. TRANSFERS	1,145	0	0	0	0	0	0
15-00-8100.00.00 Operating Transfers To	0	0	15,000	0	15,000	15,000	15,000
TOTAL	0	0	15,000	0	15,000	15,000	15,000
<u>OTHER</u>							
15-00-6917.00.00 Vending Machine Mercha	662	907	850	466	600	850	850
15-00-6918.00.00 Water Usage	1,097	577	0	0	0	0	0
15-00-6940.00.00 Corps of Engineers Lea	7,638	6,100	6,100	6,100	6,100	6,100	6,100
TOTAL OTHER	9,397	7,584	6,950	6,566	6,700	6,950	6,950
TOTAL MARINA DEPARTMENT	210,425	232,552	307,785	158,398	213,814	308,407	307,785
TOTAL EXPENDITURES	210,425	232,552	307,785	158,398	213,814	308,407	307,785
REVENUE OVER/(UNDER) EXPENDITURES	96,041	134,013	4,515	113,057	115,986	3,893	4,515

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

17 -Hotel & Occupancy Tax
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>REVENUE SUMMARY</u>							
Hotel & Occupancy Tax	0	2,667	0	5,459	7,500	0	0
TOTAL REVENUES	0	2,667	0	5,459	7,500	0	0
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,667	0	5,459	7,500	0	0

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

18 -CARES Funding
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>REVENUE SUMMARY</u>							
GENERAL	51,722	206,888	0	0	0	0	0
TOTAL REVENUES	51,722	206,888	0	0	0	0	0
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION	3,004	8,545	0	0	0	0	0
WATER	3,609	3,674	0	0	0	0	0
POLICE	16,937	966	0	0	0	0	0
MAINTENANCE	0	278	0	0	0	0	0
LIBRARY	12,333	2,199	0	0	0	0	0
FIRE	33,566	99,524	0	0	0	0	0
TOTAL EXPENDITURES	69,449	115,185	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(17,727)	91,703	0	0	0	0	0

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TAXES							
GRANTS & INSURANCE CLAIM							
18-00-4810.00 CARES Grant	51,722	206,888	0	0	0	0	0
TOTAL GRANTS & INSURANCE CLAIM	51,722	206,888	0	0	0	0	0
TOTAL GENERAL	51,722	206,888	0	0	0	0	0
TOTAL REVENUES	51,722	206,888	0	0	0	0	0

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

18 -CARES Funding
 ADMINISTRATION

	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL EXPENDITURES</u>							
18-10-6300.01.00 Capital Imprvmt / Lobb	2,945	967	0	0	0	0	0
18-10-6301.00.00 MEETING EQUIPMENT	0	4,078	0	0	0	0	0
18-10-6305.00.00 SM BUS GRANTS	0	3,500	0	0	0	0	0
18-10-6310.00.00 Medical Services	59	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,004	8,545	0	0	0	0	0
 TOTAL ADMINISTRATION	 3,004	 8,545	 0	 0	 0	 0	 0

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

18 -CARES Funding
 WATER

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL EXPENDITURES</u>							
18-11-6300.00.00 Utilities Suppiles	3,609	3,674	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,609	3,674	0	0	0	0	0
TOTAL WATER	3,609	3,674	0	0	0	0	0

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

18 -CARES Funding
 POLICE

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL EXPENDITURES</u>							
18-20-6300.01.00 Capital / E-Ticket Sys	16,937	516	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	16,937	516	0	0	0	0	0
<u>FUEL & EQUIPMENT</u>							
18-20-6540.00.00 PD Covid PPE	0	450	0	0	0	0	0
TOTAL FUEL & EQUIPMENT	0	450	0	0	0	0	0
 TOTAL POLICE	 16,937	 966	 0	 0	 0	 0	 0

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET
AS OF: JULY 31ST, 2022

18 -CARES Funding
MAINTENANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>CAPITAL EXPENDITURES</u>							
18-30-6300.00.00 HAND STATIONS	0	278	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	278	0	0	0	0	0
TOTAL MAINTENANCE	0	278	0	0	0	0	0

18 -CARES Funding
LIBRARY

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CAPITAL EXPENDITURES							
18-61-6300.01.00 Capital / Touchless Ch	12,333	2,199	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	12,333	2,199	0	0	0	0	0
TOTAL LIBRARY	12,333	2,199	0	0	0	0	0

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

18 -CARES Funding
 FIRE

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL EXPENDITURES</u>							
18-80-6300.01.00 Capital / LUCAS Chest	33,566	99,524	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	33,566	99,524	0	0	0	0	0
 TOTAL FIRE	 33,566	 99,524	 0	 0	 0	 0	 0
 TOTAL EXPENDITURES	 69,449	 115,185	 0	 0	 0	 0	 0
 REVENUE OVER/ (UNDER) EXPENDITURES	 (17,727)	 91,703	 0	 0	 0	 0	 0

20 -Construction in Progress
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>REVENUE SUMMARY</u>							
<u>EXPENDITURE SUMMARY</u>							
Water	0	62,318	0	196,363	225,000	0	0
TOTAL EXPENDITURES	0	62,318	0	196,363	225,000	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(62,318)	0	(196,363)	(225,000)	0	0

20 -Construction in Progress
Water

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL EXPENDITURES</u>							
20-11-6300.00.00 Capital Improvement	0	62,318	0	196,363	225,000	0	0
TOTAL CAPITAL EXPENDITURES	0	62,318	0	196,363	225,000	0	0
TOTAL Water	0	62,318	0	196,363	225,000	0	0

20 -Construction in Progress
Marina

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES						DR	SELECTED
CAPITAL EXPENDITURES							

20 -Construction in Progress
Police

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CAPITAL EXPENDITURES							

20 -Construction in Progress
Maintenance

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CAPITAL EXPENDITURES							

CITY OF MORGAN'S POINT RESORT
 APPROVED BUDGET
 AS OF: JULY 31ST, 2022

20 -Construction in Progress
 Library

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL EXPENDITURES</u>							

NOTES

A blank sheet of lined paper with horizontal ruling lines. A diagonal watermark reading "no documents" is visible across the page. The paper is otherwise empty of text or markings.