



City of Morgan's Point Resort

Agenda

City Council Regular Session

Tuesday, May 12, 2026

6:00 PM

MPR EVENT CENTER
60 Morgan's Point Blvd

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

1. **Call to Order**

2. **Invocation**

3. **Pledge of Allegiance**

4. **Citizen Comments on Agenda Items**

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

5. **Consent Agenda**

6. **Minutes**

- a. **MN-26-012** Discuss and take appropriate action on the Minutes of Special Session City Council Meeting on April 3, 2026.
- b. **MN-26-013** Discuss and take appropriate action on the Minutes of Special Session City Council Meeting on April 7, 2026.
- c. **MN-26-014** Discuss and take appropriate action on the Minutes of Regular Session City Council Meeting on April 14, 2026.
- d. **MN-26-015** Discuss and take appropriate action on the Minutes of Special Session City Council Meeting on April 21, 2025.

7. **Ordinance(s)**

8. **Resolution(s)**

- a. **RS-26-025** Discuss and take appropriate action on a memorandum/resolution canvassing the May 2, 2026, City Elections, declaring the results, and providing an effective date.

- Presentation of Certificates of Election to newly elected officials
- Completion and filing of Statements of Officer
- Administration of Oaths of Office
- Seating of newly elected Councilmembers

- b. RS-26-026** Discuss and take appropriate action on a memorandum/resolution to call a possible run-off election on June 13, 2026.
- c. RS-26-027** Discuss and take appropriate action on a memorandum/resolution to amend authorized representatives for Texas Local Government Investment Pool (TexPool).
- d. RS-26-028** Discuss and take appropriate action on a memorandum/resolution to amend authorized representatives for Horizon Bank.
- e. RS-26-029** Discuss and take appropriate action on a memorandum/resolution to authorize the renewed Horizon Bank depository authorization for five (5) years.
- f. RS-26-030** Discuss and take appropriate action on a memorandum/resolution to amend authorized representatives for Sam.gov.
- g. RS-26-031** Discuss and take appropriate action on a memorandum/resolution to approve the Economic Development Corporation (EDC) revised FY2026 workplan and budget.
- h. RS-26-032** Discuss and take appropriate action on a memorandum/resolution for council to approve the payment of the property damages to the resident as determined by the City Manager.
- i. RS-26-033** Discuss and take appropriate action on a memorandum/resolution of understanding for council to approve for the establishment of the National Wildlife Coordinating Group (NWCG) between Texas A&M Forest Service and the Fire Department
- j. RS-26-034** Discuss and take appropriate action on a memorandum/resolution to amend authorized representatives for eGrants.

9. Finance Director Updates

10. Executive Session

- a.** Section 551.071 - Consultation with Attorney

11. Adjournment

I certify that a copy of the 5-12-2026 agenda of items to be considered by the City of Morgan's Point Resort was posted and could be seen on the City Hall bulletin board and Morgan's Point Resort website on 5-06-2026 at 4:00 PM and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-780-1334 ext. 104 for further information.

Kelli Merolillo, City Secretary



City of Morgan's Point Resort

MINUTES

City Council Special Session

Friday, April 3, 2026

8:00 AM

MPR EVENT CENTER
60 Morgan's Point Blvd

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

1. **Call to Order**

Meeting was called to order by Mayor, James Snyder, at 8:00 AM

PRESENT:

James Snyder

Dorothy Allyn
Bruce Leonhardt
Roxanne Stryker
Stephen Bishop
Samuel Pallin

ABSENT:

None

2. **Announcement and Citizen Comments**

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

No Citizen Comments.

3. **Executive Session**

The City Council will adjourn into an Executive Session in accordance with the following(s):

- a.** Interviews with candidates selected as finalists for the City Manager position.
- b.** Discuss and consider the candidates selected as finalists for the City Manager position (Section 551.074 of the Texas Government Code – Personnel Matters).

The meeting adjourned into an Executive Session at 8:12 AM.

The meeting was adjourned from Executive Session by Mayor James Snyder at 11:45 AM

4. Discussion and possible action resulting from Executive Session regarding hiring of the new City Manager.

No Further Action

5. Adjournment

The meeting was adjourned by Mayor James Snyder at 11:47 AM.

I certify that a copy of the 4-03-2026 agenda of items to be considered by the City of Morgan's Point Resort was posted and could be seen on the City Hall bulletin board and Morgan's Point Resort website on the 3-26-2026 at 4:00 PM and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-780-1334 ext. 104 for further information.

James Snyder, Mayor
City of Morgan's Point Resort

Kelli Merolillo, City Secretary
City of Morgan's Point Resort



City of Morgan's Point Resort

MINUTES

City Council Special Session

Tuesday, April 7, 2026

6:00 PM

MPR EVENT CENTER
60 Morgan's Point Blvd

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

1. Call to Order

Meeting was called to order by Mayor, James Snyder, at 6:12 PM

PRESENT:

James Snyder

Dorothy Allyn
Bruce Leonhardt
Roxanne Stryker
Stephen Bishop
Samuel Pallin

ABSENT:

None

Neale Potts, City Attorney

Staff: Mary Tolman, Chief Financial Officer/Assistant City Manager

2. Invocation

Roxanne Stryker

3. Pledge of Allegiance

Roxanne Stryker

4. Citizen Comments on Agenda Items

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

Donna Hartman, 112 Great West Loop, MPR

Resident thanked the Mayor, City Council, and staff for the spirited discussion held during the City Council

Workshop Session. She noted that the Kleypas Park ribbon cutting took place in 2021 and emphasized the importance of marketing efforts for the Event Center. She also shared that the 2016 Kleypas Park concept plan was used and expressed appreciation to City Council for involving residents and staff in the process of hiring the new City Manager.

Larry Hartman, 112 Great West Loop, MPR

Resident shared that on July 8, 2014, City Council approved \$90,000 for plans to construct a multi-use building at Ansay Park, along with matching funds from the EDC. He noted that the project was not completed.

5. Consent Agenda

All items under this heading are considered to be routine and may be enacted by one motion, unless the Mayor or a Councilmember request that an item be removed for separate discussion. Any item removed from the Consent Session Agenda will be considered immediately following the motion to approve the Consent Session Agenda.

6. Resolution(s)

- a. RS-26-016** Discuss and take appropriate action on a memorandum/resolution to add provisions to the Conceptual Design and Phasing Diagram plans for John E. Ansay Park improvements for the Authorization to Proceed and for Administrative Authority.

Motion by Allyn to amend by revoking RS-26-013, changing the word “authorize” to “directed” in Section Two, and approving Phase 1A. Seconded by Leonhardt.

Voting Yea: Stryker, Bishop and Pallin

Motion passed by unanimous vote (5:0)

7. Finance Director Updates

The Finance Director/ACM, Mary Tolman, provided an update on the status of the FY24 audit. The audit will be provided but it will not be the final.

8. City Manager Updates

No update provided.

10. Executive Session

The City Council will adjourn into an Executive Session in accordance with the following provision(s):

- a.** A discussion of Real Property Section 551.072 of the Texas Government Code – Voluntary Annexation.
- b.** A discussion for the City Manager update Section 551.074 of the Texas Government Code – Personnel Matters.

The meeting adjourned into an Executive Session at 6:30 PM.

11. Adjournment

The meeting was adjourned by Mayor James Snyder at 8:15 PM.

I certify that a copy of the 4-07-2026 agenda of items to be considered by the City of Morgan's Point Resort was posted and could be seen on the City Hall bulletin board and Morgan's Point Resort website on the 3-31-2026 at 4:00 PM and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-780-1334 ext. 104 for further information.

James Snyder, Mayor
City of Morgan's Point Resort

Kelli Merolillo, City Secretary
City of Morgan's Point Resort

DRAFT



City of Morgan's Point Resort

MINUTES

City Council Regular Session

Tuesday, April 14, 2026

6:00 PM

MPR EVENT CENTER
60 Morgan's Point Blvd

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

1. **Call to Order**

Meeting was called to order by Mayor Snyder at 6:19 PM

Present

Dorothy Allyn
Bruce Leonhardt
Roxanne Stryker
Samuel Pallin

Absent

Stephen Bishop

Neale Potts, City Attorney
Mary Tolman, ACM/CFO

2. **Invocation**

Bruce Leonhardt

3. **Pledge of Allegiance**

Bruce Leonhardt

4. **Citizen Comments on Agenda Items**

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Donna Hartman, 112 Great West Loop, MPR

Resident expressed her appreciation to the Mayor, City Council, and staff for their time and dedication throughout the search for the new City Manager. She noted that she and Larry attended the EDC meeting, which they found to be very productive and full of strong ideas that may be brought forward to Council in the future. She also reminded everyone that the Meet and Greet would be held Thursday at 6:00 p.m. at the Community Center. Additionally, she mentioned sharing a post on social media promoting the 5K race, highlighting that the proceeds support the Fire Department and recognizing the city staff who participated and showed their support by running in the race.

Larry Hartman, 112 Great West Loop, MPR

Resident spoke about the annexation and had questions on whether the roads and the water line would be addressed with the county before acceptance by the city.

JoJo Guzman, 22 Willow Run Drive, MPR

Resident thanked the Mayor, City Council, and staff in their efforts of selecting a new City Manager and shared that the work put into the process does not go unnoticed. She also wanted to recognize the Roses for Hoses 5K event as a great success and was run smoothly – bringing 295 runners and volunteers together. She expressed appreciation to the volunteers, Karen and the Ladies Auxiliary members, as well as the City of MPR staff, emphasizing how the event brings the community together.

5. Consent Agenda

6. Minutes

- a. MN-26-007** Discuss and take appropriate action on the Minutes of Regular Session City Council Meeting on March 10, 2026.

Motion to accept as amended by Allyn, Seconded by Leonhardt

Voting Yea: Stryker and Pallin

Motion passed by unanimous vote (4:0)

- b. MN-26-008** Discuss and take appropriate action on the Minutes of Regular Session City Council Meeting on March 17, 2026.

Motion to accept as amended by Allyn, Seconded by Stryker

Voting Yea: Leonhardt and Pallin

Motion passed by unanimous vote (4:0)

- c. MN-26-009** Discuss and take appropriate action on the Minutes of Regular Session City Council Meeting on March 23, 2026.

Motion to accept as amended by Allyn, Seconded by Pallin

Voting Yea: Leonhardt and Stryker

Motion passed by unanimous vote (4:0)

- d. MN-26-010** Discuss and take appropriate action on the Minutes of Investment Committee Meeting on December 1, 2025.

- e. MN-26-011** Discuss and take appropriate action on the Minutes of Investment Committee Meeting on March 31, 2026.

Motion to accept both with minor adjustments by Allyn, Seconded by Stryker

Voting Yea: Leonhardt and Pallin

Motion passed by unanimous vote (4:0)

7. Ordinance(s)

- a. PH-26-002** Hold a public hearing amending FYE 2026 Annual Budget to transfer funds between departments within the General Fund.

Public Hearing opened at 6:36 PM

Mary Tolman, ACM/CFO, presented a PowerPoint walk-through for the purpose of Ordinance 26-008.

Larry Hartman, 112 Great West Loop

Resident spoke to receive clarity about the fire mitigation specialist and part-time employees listed on the PowerPoint slide.

Public Hearing closed at 6:45 PM

- b. OR-26-008** Discuss and take appropriate action on an Ordinance amending the FYE 2026 Annual Budget of the City of Morgan's Point Resort to transfer budgeted funds between departments within the General Fund.

Motion to accept to amend with the purpose of budget transfer stated and from General fund to specific fund as listed by Stryker, Seconded by Allyn

Voting Yea: Leonhardt and Pallin

Motion passed by unanimous vote (4:0)

- c. OR-26-009** Discuss and take appropriate action on an Ordinance establishing Water Utility billing protections; setting limits on back-billing for undercharges; providing for dispute resolution procedures and payment plans.

Motion to accept with threshold in Section 1, the refund or credit will be "at customer discretion" as a minor adjustment by Stryker, Seconded by Pallin

Voting Yea: Allyn and Leonhardt

Motion passed by unanimous vote (4:0)

8. Resolution(s)

- a. RS-26-018** Discuss and take appropriate action on a memorandum/resolution to authorize the City Manager to enter into a letter of engagement with BrooksWatson & Company to conduct the City's FYE 2019 audit.

Motion to approve with dollars and purpose in all resolutions by Stryker, Seconded by Allyn

Voting Yea: Leonhardt and Pallin

Motion passed by unanimous vote (4:0)

- b. RS-26-019** Discuss and take appropriate action on a memorandum/resolution to enter into a letter

of engagement with BrooksWatson & Company to conduct the City's FYE 2020 audit.

Motion to approve with dollars and purpose in all resolutions by Stryker, Seconded by Allyn

Voting Yea: Leonhardt and Pallin

Motion passed by unanimous vote (4:0)

- c. RS-26-020** Discuss and take appropriate action on a memorandum/resolution to enter into a letter of engagement with BrooksWatson & Company to conduct the City's FYE 2026 audit.

Motion to approve with dollars and purpose in all resolutions by Stryker, Seconded by Allyn

Voting Yea: Leonhardt and Pallin

Motion passed by unanimous vote (4:0)

- d. RS-26-021** Discuss and take appropriate action on a memorandum/resolution to enter into a letter of engagement with BrooksWatson & Company to conduct the City's financial single audit for FYE 2024.

Motion to approve with amendment to single audit include dollars and purpose resolutions and federal compliance and threshold by Stryker, Seconded by Allyn

Voting Yea: Leonhardt and Pallin

Motion passed by unanimous vote (4:0)

- e. RS-26-022** Discuss and take appropriate action on a memorandum/resolution to apply for the MVCPA Catalytic Converter Theft Prevention Grant Program.

Motion to approve by adding the purpose for grant three outfitted police cars and amend by Allyn, Seconded by Stryker

Voting Yea: Leonhardt and Pallin

Motion passed by unanimous vote (4:0)

- f. RS-26-023** Discuss and take appropriate action on a memorandum/resolution for the City Council priority projects for EDC.

Motion to table with a letter of direction until May by Stryker, Seconded by Allyn

Voting Yea: Leonhardt and Pallin

Motion passed by unanimous vote (4:0)

- g. RS-26-024** Discuss and take appropriate action on a memorandum/resolution for the City Manager to execute a Voluntary Annexation Development Agreement and Municipal Services Agreement with Watersedge Belton Investors, L.P, A Texas Limited Partnership, for property located near the northwest end of Sobrante Road totaling approximately 5.3 acres; providing for deferred annexation based upon performance milestones.

Motion to table by Allyn, Seconded by Stryker

Voting Yea: Leonhardt and Pallin

Motion passed by unanimous vote (4:0)

9. Finance Director Updates

Mary Tolman, ACM/CFO shared and discussed a PowerPoint presentation.

10. City Manager Updates

Mary Tolman, ACM/CFO shared and discussed a PowerPoint presentation.

11. Executive Session

The City Council will adjourn into an Executive Session in accordance with the following provision(s):

- a.** A discussion for water billing Section 551.071-Consultation with Attorney
- b.** A discussion of real Property Section 551.072 of the Texas Government Code -Voluntary Annexation
- c.** Discuss and consider approving the City Manager Contract Section 551.074 of the Texas Government Code – Personnel Matters

12. Discuss and consider approval of the City Manager Contract resulting from Executive Session.

No further action taken.

13. Adjournment

Meeting was adjourned by Mayor Snyder at 7:50 PM

I certify that a copy of the 4-14-2026 agenda of items to be considered by the City of Morgan's Point Resort was posted and could be seen on the City Hall bulletin board and Morgan's Point Resort website on the 4-08-2026 at 4:00 PM and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-780-1334 ext. 104 for further information.

James Snyder, Mayor
City of Morgan's Point Resort

Kelli Merolillo, City Secretary
City of Morgan's Point Resort



City of Morgan's Point Resort

MINUTES

City Council Special Session

Tuesday, April 21, 2026

5:00 PM

CITY HALL
8 Morgan's Point Blvd

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

1. **Call to Order**

Meeting was called to order by Mayor Snyder at 5:01 PM

Present:

Dorothy Allyn
Stephen Bishop
Sam Pallin
Bruce Leonhardt
Roxanne Stryker

Absent:

None

STAFF:

Neale Potts, City Attorney
Dennis Baldwin, City Manager

2. **Announcement and Citizen Comments**

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

Roxanne Stryker, Mayor Pro-Tem on behalf of City Council and Staff presented a gift certificate for Bass Pro Shop and a personalized "Baldwin Blvd" street sign.

David Shumacher, 8 W. Maya Lane, MPR

Resident addressed the Mayor, City council, and staff with concerned on the wages in a population of \$4,800 people.

3. **Agenda**

- a.** The City Manager will present a transition plan for our new city manager to include a project status update and overview.

The City Manager, Dennis Baldwin, presented a document on situational awareness of the project to include Council Priorities for City Manager (with attachment A and B), City of Morgan's Point Resort City Manager

Project-based Transition Document, and a working draft of the WaterFund Accounts Receivable Review.

- b.** Discuss and take appropriate action on the City Manager Transition plan on approval of the new city manager contract.

Stryker moved to approve the amended new city manager contract, Seconded by Allyn.

Voting Yea: Leonhardt, Bishop, and Pallin

Motion passed by unanimous vote (5:0)

4. City Manager Updates

5. Executive Session

The City Council will adjourn into an Executive Session in accordance with the following provision(s):

- a.** Discuss and consider Personnel Matters, Section 551.074 of the Texas Government Code

Meeting was adjourned into Executive Session by Mayor Snyder at 6:06 PM

Meeting was adjourned from Executive Session at 7:27 PM

6. Adjournment

Meeting was adjourned by Mayor Snyder at 7:50 PM

I certify that a copy of the 4-21-2026 agenda of items to be considered by the City of Morgan's Point Resort was posted and could be seen on the City Hall bulletin board and Morgan's Point Resort website on the 4-15-2026 at 4:00 PM and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-780-1334 ext. 104 for further information.

James Snyder, Mayor
City of Morgan's Point Resort

Kelli Merolillo, City Secretary
City of Morgan's Point Resort

RESOLUTION NO. 26-025

STATE OF TEXAS § AN ORDER DECLARING THE RESULTS OF
COUNTY OF BELL § THE CITY OF MORGAN'S POINT RESORT
 § GENERAL ELECTION OF MAY 2, 2026

WHEREAS, the Mayor of the City of Morgan's Point Resort resolved and ordered that a General Election be held on May 2, 2026, in the City of Morgan's Point Resort, Texas for the purpose of electing the following City Official, to the Morgan's Point Resort City Council:

(3) Council Members

WHEREAS, there came on to be considered the returns of an election held on this 2nd day of May 2026, for the purpose of electing three (3) members to the City Council.

WHEREAS, the returns of said election have been duly canvassed by the City Council, and there being cast at said election of a total of _ votes, and each of the candidates in said election having received the following votes to win.

Melanie Bohler	Votes
Louis (Lou) Guillaud	Votes
Sarah Steers	Votes
Bruce Leonhardt	Votes
Dorothy Allyn	Votes
Samuel Pallin	Votes

***See Attachment for Early and Election Day Votes.**

IT IS, THEREFORE FOUND, DECLARED, AND ORDERED by the City Council of the City of Morgan's Point Resort that the above election was duly called. That notice of said election was duly posted and that said election was held in accordance with the laws of the Texas Election Code. That at said election **THREE (3)** were elected Council Members of the City of Morgan's Point Resort subject to taking the oath of office.

SECTION 1: That it is further found and determined that the results of the election as canvassed and tabulated in the preamble hereof reflect the expressed desires of those persons voting at said election.

IT IS FURTHER FOUND AND DETERMINED that in accordance with the laws of the Texas Election Code, the City Secretary posted written notice of the date, place, and subject of this meeting on the bulletin board located at City Hall. A place convenient and readily accessible to the general public and said notice having been so posted and remaining posted continuously for at least 72 hours proceeding the scheduled time of said meeting. A copy of the returns shall be attached to the minutes of this meeting and shall be made as part hereof for all intents and purposes.

PASSED and ADOPTED and APPROVED on this the 12th day of May 2026, at the regular meeting of the City Council of the City of Morgan's Point Resort, Texas.

James Snyder, Mayor

ATTEST:

Kelli Merolillo, City Secretary

APPROVED BY COUNCIL:

Dorothy Allyn, Council Member

Bruce Leonhardt, Council Member

Roxanne Stryker, Council Member

Stephen Bishop, Council Member

Samuel Pallin, Council Member

Form #23-3 Rev. 09/2023

Submit to:

SECRETARY OF STATE

Government Filings

Section P O Box 12887

Austin, TX 78711-2887

512-463-6334

512-463-5569 - Fax

Filing Fee: None



STATEMENT OF OFFICER

Statement

I, _____, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: _____

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, _____, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of _____ of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name



Resolution Amending Authorized Representatives

Resolution No. 26-027

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

*** Required Fields**

1. Resolution

WHEREAS,

City of Morgan's Point Resort

7 7 0 8 0

Participant Name*

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Mary Tolman Assistant City Manager/Chief Financial Officer

Name

Title

2 5 4 7 4 2 3 2 1 4

Phone

Fax

mary.tolman@mprtx.us

Email

Signature

2. Amanda Dominguez Senior Accountant

Name

Title

2 5 4 7 8 0 1 3 3 4

Phone

Fax

amanda.dominguez@mprtx.us

Email

Signature

3. Carly Pearson City Manager

Name

Title

2 5 4 7 8 0 1 3 3 4

Phone

Fax

carly.pearson@mprtx.us

Email

Signature

1. Resolution (continued)

4. Name Title

Phone Fax Email

Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Mary Tolman
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

James Snyder Mayor

Name Title

2 5 4 7 8 0 1 3 3 4 james.snyder@mprtx.us

Phone Fax Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 1 2 day of May 2 , 0 2 6

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

City of Morgan's Point Resort
Name of Participant*

SIGNED

Signature*

James Snyder

Printed Name*

Mayor

Title*

ATTEST

Signature*

Kelli Merolillo

Printed Name*

City Secretary

Title*

2. Delivery Instructions

Please return this document to TexPool Participant Services:

Email: texpool@dstsystems.com

Fax: 866-839-3291

Section 4. Open Meetings: This resolution was approved by the City Council at a regular scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 5. 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 6. Effective Date: This Resolution shall become effective May 26, 2026, and its authorization shall continue in full force and effect until amended or revoked by the City, and until the Financial Institution (Horizon Bank) receives copy of any such amendment or revocation the financial is entitled to rely on this resolution until such time.

PASSED AND APPROVED this the 12th day of May 2026, by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

JAMES SNYDER, Mayor

ATTEST;

KELLI MEROLILLO, City Secretary

RESOLUTION NO. 26-029

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, AWARDED AND DESIGNATING HORIZON BANK SSB AS THE OFFICIAL BANK DEPOSITORY FOR THE CITY OF MORGAN'S POINT RESORT UNTIL JUNE 30, 2031, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE BANK DEPOSITORY CONTRACT; DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS ADOPTED WAS NOTICED AND OPEN TO THE PUBLIC AS REQUIRED BY LAW; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING THE EFFECTIVE DATE.

WHEREAS, the city of Morgan's Point Resort is in need of an official bank depository to conduct business transactions to meet the needs of city and to conduct daily operations of the city;

WHEREAS, the term of the depository authorization is not to exceed (5) years as provided by Texas Local Government Code; and

WHEREAS, it is the desire of the City Council to award the depository contract for 5 years.

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

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

Section 2. Horizon Bank, SSB, shall be the official depository of City funds until June 30, 2031.

Section 3. The City Manager is authorized to execute documents necessary to enter into and sign the necessary bank contract.

Section 4. Open Meetings: This resolution was approved by the City Council at a regular scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 5. 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 6. Effective Date: This Resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED this the 12th day of May 2026, by ____ (ayes) to ____ (nays) to (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

JAMES SNYDER, Mayor

ATTEST;

KELLI MEROLILLO, City Secretary

DRAFT

Item - City Hall Closure Link	4/6/2026 8:42:21 AM	Valentin, Shahdhih	CID 5 AID 19	Unpublish
Item - City Hall Closure Link	4/2/2026 11:16:46 PM	Valentin, Shahdhih	CID 5 AID 19	Publish
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FOR RELEASE SUNDAY, APRIL 5, 2020

PREMIER CROSSWORD/ By Frank A. Longo

APT ORDERS

Across: 1 Decelerated, 7 Same level, 12 Extraneous... Down: 1 Injury mark, 2 Doory, 3 Rich rocks... Includes 45 clues for the crossword puzzle.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135

4-5 CRYPTOQUIP ZVYGF KIIBIVS WPLICUZVI HV KXHX NWFBL ECZSHEHVWZFFR PZBI Z KXWFI FWE WN FIZUVIS PCIZS: RIZLEIC LGVZR. Today's Cryptiquip clue: X equals H

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FOR RELEASE SUNDAY, APRIL 12, 2026

PREMIER CROSSWORD/ By Frank A. Longo

ACROSS
1 Approach
8 Lounge coats
11 Gift with a love...

GETTING THE V-P TREATMENT

40 Male a cornback
41 Psychic 'yiff'
42 Jeopardy painting a.g.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55

23,264 Average time of solution: 57 minutes

4-12 CRYPTOQUIP
LV VAO NMEQLMI BRAKKF JKM RKRLXVKKB
LCT QLRLDB. VAOI AKFT BOQEDOOXF
NLMKKV-VOLRAO RKCJOMOCROB.
Today's Cryptopuzle clue: A equals 11

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Announcements
Public Notices 30
BELL COUNTY COMTABLE, PCT. 3
NOTICE OF SALE

Public Notices 30
NOTICE OF PUBLIC SALE
The City of Belton, Texas, is receiving sealed bids for the construction of a new...

END BUY sell IT IN THE TEMPLE DAILY TELEGRAM CLASSIFIEDS
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Public Notices 30
LEGAL NOTICE
RFA No. 26-81

Public Notices 30
NOTICE OF PUBLIC SALE
The City of Belton, Texas, is receiving sealed bids for the construction of a new...

Building, Home Maint.
FIND IT
PUBLIC NOTICE TO BIDDERS
ADVERTISING THE PROJECT

Public Notices 30
NOTICE OF PUBLIC AUCTION
Bell County will hold an auction for the sale of surplus...

Public Notices 30
NOTICE OF ELECTION FOR PUBLICATION
(AVISO DE ELECCION PARA PUBLICACION)

Public Notices 30
NOTICE OF ELECTION FOR PUBLICATION
(AVISO DE ELECCION PARA PUBLICACION)
To the registered voters of Temple College District...

FOR RELEASE SUNDAY, APRIL 19, 2026

PREMIER CROSSWORD/ By Frank A. Longo

ACROSS 1 Bird of prey... 2 Place for a place setting... 10 Flavorful... 15 Work honcho... 19 Norse god... 20 Headed greatly... 21 But only... 23 Be a sign of... 24 Huge political get-together... 26 Title of a painting of singer James standing next to a Baldrage... 28 Intoxicant with liquor... 29 Evergreen with red needles... 30 Bitter beer... 31 Apple apps use it... 33 A googol has a hundred... 37 Gilded Edinburgh natives who have moved to the U.S.?... 44 Reading stop... 47 Corn kernels grow on a... 49 "— change"

IRRATIONAL NATIONALS

82 Writer peer... 84 Magic power... 85 Smack hard... 87 Likelihood... 89 Intensely... 91 Haste... 92 Got bonds... 97 In the same place... in a bibliography... 99 Blend one's ways... 99 Possible reply to "Really?"... 100 "This has me bubbling!"... 101 Boasts... 102 Reina... 106 Tonic for gin... 107 Small bay... 108 Suspicious... 110 Lemon... 111 Merry tune... 112 Norway's capital... 114 Shaver's cut... 115 "Boy Hood" (1991 drama film)... 116 "Ties" — "Very vest" in French... 117 Volcanic flow... 118 Moo — pork... 119 Triumphs... 120 Hey big boy... 121 By means of

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18
19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79
80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129

42.295 Average time of solution: 67 minutes

4-19 CRYPTOQUIP
XCMY-KEPKO, BCHHGM Y HKSR SBES NKPK
CNMKO VA QCUKOGEM BGXX EMO QXEPGMSORS
YCCOUEM: VKMMA PEVGSR.
Today's Cryptiquip clue: Y equals G

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BELL COUNTY CONSTABLE, PCT. 3
NOTICE OF SALE
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RESOLUTION NO. 26-030

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, APPROVING AND DESIGNATING CITY MANAGER, CARLY PEARSON AS THE CERTIFYING USER FOR THE CITY OF MORGAN'S POINT RESORT FOR SYSTEM FOR AWARD MANAGEMENT ALSO KNOW AS SAM.GOV EFFECTIVE MAY 26, 2026; DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS ADOPTED WAS NOTICED AND OPEN TO THE PUBLIC AS REQUIRED BY LAW; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING THE EFFECTIVE DATE.

WHEREAS, the SYSTEM OF AWARD MANAGEMENT is an official U.S. government website managed by the General Services Administration (GSA). It serves as a central platform for federal awards processes, including registering entities, listing contract opportunities, reporting subcontracts, capturing contractor performance, and accessing federal assistance listings; and,

WHEREAS, Contractor registration in the System for Award Management (SAM) is required for considered for approval of federal funding; and,

WHEREAS, the City of Morgan's Point Resort is a political subdivision of the State of Texas and is empowered to seek and secure federal funding grant opportunities;

Now, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the City, and until the SYSTEM OF AWARD MANAGEMENT (SAM.GOV) receives copy of any such amendment or revocation the SYSTEM OF AWARD MANAGEMENT is entitled to rely on this resolution until such time.

Section 2. That the matter and facts recited in the preamble hereof are found and determined to be true and correct.

Section 3. The City Manager, Carly Pearson, is authorized to execute all applications for grants filed with the SYSTEM OF AWARD MANAGEMENT.

Section 4. Open Meetings: This resolution was approved by the City Council at a regular scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 5. 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 6. Effective Date: This Resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED this the 12th day of May 2026, by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

JAMES SNYDER, Mayor

ATTEST;

KELLI MEROLILLO, City Secretary

DRAFT

RESOLUTION NO. 26-031

A RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, APPROVING THE MORGAN'S POINT RESORT ECONOMIC DEVELOPMENT CORPORATION'S REVISED FY2026 WORKPLAN & BUDGET, DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS ADOPTED WAS NOTICED AND OPEN TO THE PUBLIC AS REQUIRED BY LAW, PROVIDING A SEVERABILITY CLAUSE AND PROVIDING THE EFFECTIVE DATE.

WHEREAS, the Morgan's Point Resort Economic Development Corporation ("EDC") is a Type B corporation operating under Chapters 501 and 505 of the Texas Local Government Code; and

WHEREAS, the City Council previously reviewed the FY2026 Workplan & Budget and requested revisions to align with Council's adopted priorities; and

WHEREAS, the EDC Board of Directors has reviewed and approved the attached **Revised FY2026 Workplan & Budget**, which incorporates Council-requested changes and includes three small non-capital projects, the creation of the Restricted Capital Fund, and the creation of the temporary Restricted Non-Capital Reserve; and

WHEREAS, the City Council finds that the Revised FY2026 Workplan & Budget is aligned with Council's adopted priorities and complies with applicable statutory requirements.

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

1. The City Council hereby **approves** the Morgan's Point Resort Economic Development Corporation's **Revised FY2026 Workplan & Budget**, as submitted.
2. 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.
3. 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.
4. This Resolution shall take effect immediately upon adoption.

PASSED AND APPROVED this the 12th day of May 2026 by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

James Snyder, Mayor

ATTEST:

Kelli Merolillo, City Secretary

Transmittal Note

Morgan's Point Resort Economic Development Corporation

Revised FY2026 Workplan & Budget

The Morgan's Point Resort Economic Development Corporation Board of Directors has reviewed and approved the attached **Revised FY2026 Workplan & Budget**, which incorporates the changes requested by City Council and aligns with the priority themes adopted in the City Manager Recruitment Brochure.

This revised version includes three small, reversible non-capital projects and establishes the **Restricted Capital Fund** and the **Restricted Non-Capital Reserve**, both created in FY26. The Non-Capital Reserve is temporary and expires when depleted; after that point, any future non-capital projects will be funded from the EDC's **Unrestricted Operating Balance**, unless a new reserve is created through a future Workplan & Budget.

The EDC respectfully submits the Revised FY2026 Workplan & Budget for Council review and action.

Linda Bridges

Linda Bridges, President

Morgan's Point Resort Economic Development Corporation

Date: April 13, 2026

MORGAN'S POINT RESORT ECONOMIC DEVELOPMENT

FY2026 REVISED WORKPLAN & BUDGET

Purpose of the Revision

The Revised FY2026 Workplan & Budget incorporates Council's requested changes and aligns with the priority themes adopted in the City Manager Recruitment Brochure. The revision maintains the EDC's support-only posture and focuses on three small, reversible, non-capital projects that advance communication, volunteerism, business friendliness, and community identity.

II. FY2026 Non-Capital Projects

Total Allocation: \$10,000

1. **MPR Volunteer Identity Project — \$4,500** Strengthens community identity, communication, and volunteer engagement.
2. **Resident Guide to Home-Based Businesses & HB 2464 — \$500** A City-directed, legally reviewed brochure explaining home-based business rules and HB 2464.
3. **Small Business Pop-Up Activation Grant — \$5,000** Pilot program offering up to \$500 per vendor (MPR Residents & MPR Brick and Mortar Business Owners) for tents, tables, and chairs to support participation in local pop-up events. Equipment becomes the grantee's after six events.

III. FY2026 Budget Summary

Starting Balances (October 1, 2025)

- Total Beginning Cash Balance: **\$218,584.68**
- No restricted funds existed at the start of FY26.

FY2026 Income

- Sales Tax Revenue: **\$70,000**
- Interest Income: **\$2,000**
- **Total Income: \$72,000**

Required Transfer

- 10% transfer to Capital Fund: **\$7,200**

Operating Budget (Administrative Only)

- Admin/Legal/Financial: **\$6,550**

Non-Capital Projects

- Total: **\$10,000**

Projected Ending Balances (September 30, 2026)

- **Restricted Capital Fund:** \$221,784.68
- **Restricted Non-Capital Reserve:** \$33,200
- **Unrestricted Operating Balance:** \$11,850

IV. New Fund Structure (Created in FY26)

1. Restricted Capital Fund

Used only for Council-approved capital projects on City-owned or City-controlled land. Funded by the annual 10% sales-tax transfer.

2. Restricted Non-Capital Reserve (Temporary)

Used only for small, reversible non-capital projects aligned with Council priorities. Created in FY26 and expires when depleted. After this reserve is exhausted, any future non-capital projects will be funded from the EDC's **Unrestricted Operating Balance** unless a new temporary reserve is created through a future Workplan & Budget.

RESOLUTION NO. 26-032

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, APPROVING PAYMENT FOR PROPERTY DAMAGES TO SHARON SMITHERMAN AS DETERMINED BY THE CITY MANAGER; DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS ADOPTED WAS NOTICED AND OPEN TO THE PUBLIC AS REQUIRED BY LAW; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING THE EFFECTIVE DATE.

WHEREAS, Sharon Smitherman has submitted a claim for property damages allegedly arising from actions, omissions, or conditions related to City operations; and

WHEREAS, the City Manager has reviewed the claim, supporting documentation, and relevant facts, and has determined that payment for property damages is appropriate and justified; and

WHEREAS, funds are available in the appropriate City budget to satisfy the payment without adversely impacting City services; and

WHEREAS, the City Council desires to authorize payment in accordance with the City Manager's determination and applicable City policies.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The City Council hereby approves payment to Sharon Smitherman for property damages in an amount not to exceed \$ _____.

Section 2. The City Manager is authorized to execute all documents and take all actions necessary to process and complete the payment.

Section 3. The payment shall be made from the appropriate City fund as identified by the City Manager.

Section 4. Open Meetings: This resolution was approved by the City Council at a regular scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 5. 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 6. Effective Date: This Resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED this the 12th day of May 2026, by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

JAMES SNYDER, Mayor

ATTEST;

KELLI MEROLILLO, City Secretary

DRAFT

RESOLUTION NO. 26-033

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, APPROVING THE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF MORGAN'S POINT FIRE-RESCUE DEPARTMENT AND THE TEXAS A&M FOREST SERVICE REGARDING NWCG WILDLAND FIREFIGHTER TRAINING AND QUALIFICATION STANDARDS; DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS ADOPTED WAS NOTICED AND OPEN TO THE PUBLIC AS REQUIRED BY LAW; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING THE EFFECTIVE DATE.

WHEREAS, the Morgan's Point Resort Fire-Rescue Department is responsible for providing fire protection and emergency services to the residents and property within the City of Morgan's Point Resort, Texas; and

WHEREAS, wildland fire potential within and surrounding the City necessitates highly trained, physically prepared, and properly qualified firefighting personnel to protect life, property, and natural resources; and

WHEREAS, the Texas A&M Forest Service is the State of Texas signatory to the National Wildfire Coordinating Group (NWCG) and is authorized under Texas Education Code Chapters 88.106, 88.112, 88.116, 88.120, and 88.122 to establish and administer statewide wildland fire training, qualifications, and incident management standards; and

WHEREAS, the attached Memorandum of Understanding (MOU) establishes NWCG Training and Qualification Standards, as contained in the current or latest version of PMS 310-1, as the wildland fire qualification standard for the Morgan's Point Resort Fire-Rescue Department; and

WHEREAS, the MOU enhances public safety by increasing the number and capability of properly qualified wildland firefighters available for local, state, and interstate deployment, while also improving interoperability with state and federal fire agencies; and

WHEREAS, the MOU does not obligate the expenditure or exchange of funds and provides mutual benefit while clearly defining responsibilities, liability, and compliance with applicable laws; and

WHEREAS, the City Council finds that entering into this MOU is in the best interest of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Memorandum of Understanding between the Morgan's Point Resort Fire-Rescue Department and the Texas A&M Forest Service regarding NWCG wildland firefighter training and qualification standards, which is attached hereto is hereby approved by the City Council.

Section 2. The Fire Chief of the Morgan's Point Resort Fire-Rescue Department is hereby authorized to execute the MOU on behalf of the City and to take all necessary actions to implement and administer the agreement in accordance with its terms.

Section 3. That the matter and facts recited in the preamble hereof are found and determined to be true and correct.

Section 4. Open Meetings: This resolution was approved by the City Council at a regular

scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 5. 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 6. Effective Date: This Resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED this the 12th day of May 2026, by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

JAMES SNYDER, Mayor

ATTEST;

KELLI MEROLILLO, City Secretary



**Memorandum of Understanding
For the Establishment of the NWCG Wildland Firefighter Standard
Between
Texas A&M Forest Service
And
Morgan's Point Resort Fire-Rescue Department**

This Memorandum of Understanding ("MOU") is by and between the Morgan's Point Resort Fire-Rescue Department ("Cooperator") and the Texas A&M Forest Service, an agency of the state of Texas and a member of The Texas A&M University System ("AGENCY").

Definitions

- Director: The Director of AGENCY.
- South Central Forest Fire Compact: A compact between TX, OK, LA, and MS, established by Federal Law and ratified by the respective state legislatures that provides for sharing of each state's wildland fire suppression personnel and equipment.
- National Wildfire Coordinating Group ("NWCG"): A consortium of Federal and state wildland fire agencies that includes the TFS which establishes the National firefighter qualification standard.
- Incident Management Teams ("IMTs"): A qualified group of emergency responders specifically trained and qualified by virtue of training and experience to manage wildfire and other incidents.
- Qualification Board: a select group of individuals qualified to review the training and experience records of wildland fire personnel trainees and determine the qualifications attained.
- PMS 310-1: The publication of the NWCG that contains the minimum requirements for wildland fire positions.
- PMS 901-1: The publication of the NWCG that establishes standards for all aspects of NWCG training course management and delivery.
- PPE: Personal Protective Equipment.
- Texas A&M Forest Service Wildland Fire and Incident Management Team Training & Qualifications Manual ("Training & Qualifications Manual"): Publication that establishes standards for training and qualifications for AGENCY and Cooperators.

Authorities

- AGENCY is the state signatory to the NWCG under Texas Education Code 88.120 and supports that standard for state wildland firefighters and Fire Departments in Texas.
- AGENCY may cooperate with the United States Forest Service and other Federal agencies under Texas Education Code 88.106 (a);
- AGENCY is responsible for wildland fire training within the State under Texas Education Code 88.120;
- AGENCY has responsibility to establish Incident Management Teams under Texas Education Code 88.122;
- Agency further provides and receives support through the South Central States Forest Fire Compact in suppression of wildfires as requested by member states under Texas Education Code 88.112 and 88.116.

Purpose

This MOU is entered into with the intent of establishing the NWCG Training and Qualification Standards contained in the current or latest version of PMS 310-1 as the wildland qualification standard for the Cooperator. The fire potential and the amount of property within the area protected by the cooperator fosters the need to have local fire agency personnel qualified to a higher wildland fire standard to assure that adequate well trained and physically prepared fire personnel can be deployed to meet a local and state wildfire response need. This MOU could represent both a cost saving and public safety measure for the people of Texas. Benefits include increasing the number of wildland fire personnel in the state, increasing the capability of the cooperator to more effectively deal with wildfire response, and reduce loss of life and property at the local level. The MOU could further enhance the State's ability to assist other state and Federal agencies on wildfires and all risk incidents by increasing the number of NWCG fully qualified wildfire personnel to assist outside the state on incidents of National and Regional significance.

Responsibilities under the MOU

AGENCY shall:

- Conduct audits of training records, task books, and qualifications at the discretion of the AGENCY.
- Status qualified individuals/resources within the Interagency Resource Ordering Capability (IROC).
- Recognize, where possible, the Prior Learning of individuals within the Cooperators personnel that is accepted within the NWCG standard.
- Certify fire department personnel in all functional areas, except for Prescribed Fire, Prevention, and Investigation. Approved functional areas include:

- Operations
- Command
- Air Operations
- Dispatch
- Finance/Administration
- Planning
- Logistics

The Cooperator shall:

- Designate a training officer that will determine the training and task book needs of Cooperator's personnel per NWCG PMS 310-1 and the Training & Qualifications Manual.
- Follow the fitness standard established by the NWCG for the respective positions for all Federal and non-Texas incidents and follow AGENCY fitness standards for all Texas incidents.
- Administer the Work Capacity Test as prescribed by the NWCG. Follow all NWCG annual requirements for refresher training, shelter deployment training, and fitness testing, as well as the standards outlined in the Training & Qualifications Manual.
- Follow all course and task book requirements as described in the latest version of the NWCG PMS 310-1 and any additional AGENCY requirements per the Training & Qualifications Manual.
- Certify personnel in positions below Single Resource Boss or Unit Leader, excluding qualifications within the Prescribed Fire and Prevention and Investigation functional areas. Cooperator will adhere to the procedures, standards, and position requirements as described in the Training & Qualifications Manual.
- Follow the standards for course delivery as outlined in the latest version of the NWCG PMS 901-1 and Training & Qualifications Manual.
- Submit all documentation required by AGENCY, including but not limited to:
 - Training Approval Worksheet
 - Signed Course Rosters
 - Grade Sheets
 - Student Evaluation Forms

Term and Termination

This MOU remains in effect for a period of five years from the date of last signature. Either party may terminate this MOU at any time by giving written notice to the other party of such termination and specifying the effective date, thereof, at least thirty (30) days before the effective date of such termination.

Liability

Each party agrees that it will be responsible for its own acts and the results thereof and each party shall not be responsible for the acts of the other party. Each party agrees it will assume to itself risk and liability resulting from their own acts under this MOU.

Permits and Laws

The parties shall acquire and maintain in good standing all permits, licenses and other entitlement necessary to the performance under this MOU. All actions taken by the parties under this agreement shall comply with all applicable laws, statutes, ordinances, rules and regulations. This agreement shall be construed by the laws of the state of Texas.

Non-Waiver

The failure of the Cooperator, or the State, at any time to enforce a provision of this MOU shall in no way constitute a waiver of the provisions, nor in any way affect the validity of this MOU or any part thereof to enforce each and every protection hereof.

Modifications

The parties, from time to time may agree to modifications in the scope of services to be performed under this MOU. All modifications to the agreement shall be incorporated by written amendments to this MOU and approved by all signatories prior to effect.

Fair Intent

The parties following negotiations between them have jointly drafted this MOU. It shall be construed according to the fair intent of the language as a whole, not for or against any party. This MOU is not a fiscal document and no funds will be expended or exchanged under its provisions.

Severability

In the event a provision of this MOU is found to be unenforceable or void for any reason, it shall be considered as severed from this MOU, and the remaining portions of this agreement shall stand as if that provision had never been included in the MOU.

Notice

All legal notices relating to this MOU, including change of address, shall be mailed to the parties at the following addresses:

AGENCY

Texas A&M Forest Service
4126 Old Tyler Road
Nacogdoches, TX 75964
ATTN: Matt Wright, Qualifications Program Leader
Email: mwright@tfs.tamu.edu
Phone: 936-238-9612

COOPERATOR

Cooperator: Morgan's Point Resort Fire-Rescue Department
ATTN: Shane Sibley
Address: 6 Lake Forest Drive
City, State, Zip: Morgan's Point Resort, TX, 76513
Title: Fire Chief
Email: Shane.sibley@mprtx.us
Phone: 254-742-3234

IN WITNESS WHEREOF, the Texas A&M Forest Service and Cooperator have executed and delivered this Agreement to be effective as of the Effective Date.

Texas A&M Forest Service

By: _____
Director

Date: _____

Morgan's Point Resort Fire-Rescue Department

By: _____
Fire Chief

Date: _____

RESOLUTION NO. 26-034

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, APPROVING AND DESIGNATING THE CITY MANAGER, CARLY PEARSON AS THE AUTHORIZING OFFICIAL FOR THE CITY OF MORGAN'S POINT RESORT FOR THE STATE OF TEXAS EGRANTS EFFECTIVE MAY 26, 2026; DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS ADOPTED WAS NOTICED AND OPEN TO THE PUBLIC AS REQUIRED BY LAW; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING THE EFFECTIVE DATE.

WHEREAS, Texas eGrants is a web-based system for managing state grant applications, reporting, and reimbursements for eligible organizations such as state and local government agencies, educational institutions, and non-profits.

WHEREAS, the City is required to designate an authorized official to approve grant submissions, grant amendments, authorize users, and to accept grant awards.

WHEREAS, the City of Morgan's Point Resort is a political subdivision of the State of Texas and is empowered to seek and secure state funding grant opportunities;

Now, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the City, and until EGrants receives copy of any such amendment or revocation EGrants is entitled to rely on this resolution until such time.

Section 2. That the matter and facts recited in the preamble hereof are found and determined to be true and correct.

Section 3. The City Manager, Carly Pearson, is authorized to serve as the authorizing official on behalf of the City of Morgan's Point Resort for certifying the grant submissions, grant amendments, authorize users, and grant progress reports with EGrants.

Section 4. Open Meetings: This resolution was approved by the City Council at a regular scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 5. 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 6. Effective Date: This Resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED this the 12th day of May 2026, by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

JAMES SNYDER, Mayor

ATTEST;

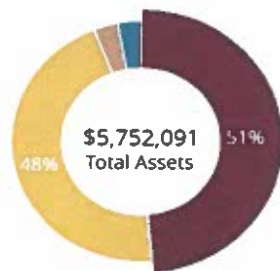
KELLI MEROLILLO, City Secretary

DRAFT

ACCOUNTS

Online 0733 Current Balance \$8,885.26 Available Balance \$8,885.26	Over the Counter Credit Card 1316 Current Balance \$2,057.63 Available Balance \$2,057.63
Pooled Cash 7968 Current Balance \$2,960,841.78 Available Balance \$2,959,591.55	Sweep 9973 Current Balance \$2,780,306.65 Available Balance \$2,780,306.65
Loan 8602 Current Balance \$1,754,058.89 Payoff Amount \$1,767,677.21	

ASSET SUMMARY



Pooled Cash XXX7968	51.47%
Current Balance	\$2,960,841.78
Available Balance	\$2,959,591.55
View Transactions	

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City of Morgan's Point Resort
 Revenue And Expense Report
 As of April 30, 2026

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Unaudited report and due to conversion issues, some accounts and amounts may not be accurate.

02 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-General	125,721.66	4,291,896.51	4,762,841.00	470,944.49	9.89%	3,751,561.89	4,111,912.80
20-Police	170.00	6,604.00	5,900.00	(704.00)	(11.93%)	7,375.87	11,740.87
21-Building Official	25.00	50.00	150.00	100.00	66.67%	50.00	50.00
30-Public Works	0.00	863.40	1,000.00	136.60	13.66%	247.28	682.38
51-Court	3,416.01	21,833.22	44,345.00	22,511.78	50.77%	35,414.66	53,631.45
62-Community Center & Pool	2,097.50	20,870.00	61,500.00	40,630.00	66.07%	20,860.00	61,804.05
80-Fire	207.00	22,274.75	107,510.05	85,235.30	79.28%	70,592.48	71,630.48
Revenue Totals	<u>131,637.17</u>	<u>4,364,391.88</u>	<u>4,983,246.05</u>	<u>618,854.17</u>	<u>12.42%</u>	<u>3,886,102.18</u>	<u>4,311,452.03</u>
Expense Summary							
00-General	0.00	420,444.00	703,953.00	283,509.00	40.27%	0.00	0.00
01-City Manager	24,578.31	144,557.57	369,495.00	224,937.43	60.88%	0.00	0.00
02-Finance	23,435.32	251,820.95	403,338.00	151,517.05	37.57%	0.00	0.00
03-City Secretary	12,410.72	66,363.18	123,958.00	57,594.82	46.46%	0.00	0.00
04-Human Resources/Personnel	825.00	41,847.01	57,200.00	15,352.99	26.84%	0.00	0.00
10-Administration Services	29,359.54	218,374.04	412,450.00	194,075.96	47.05%	493,642.75	923,008.25
11-Water	0.00	1,470.00	0.00	(1,470.00)	0.00%	0.00	0.00
20-Police	79,075.86	612,768.72	1,267,551.00	654,782.28	51.66%	655,231.94	1,142,097.85
21-Building Official	7,784.52	58,536.22	131,038.00	72,501.78	55.33%	47,137.53	52,212.31
30-Public Works	63,421.17	288,212.21	704,448.00	416,235.79	59.09%	234,905.17	556,462.66
51-Court	3,115.78	18,816.94	18,635.00	(181.94)	(0.98%)	4,477.65	6,285.02
61-Library	134.16	9,927.79	14,250.00	4,322.21	30.33%	8,098.90	10,251.08
62-Community Center & Pool	5,137.32	20,800.13	71,533.00	50,732.87	70.92%	5,109.43	30,115.84
63-City Council	0.00	6,386.27	28,150.00	21,763.73	77.31%	19,382.59	26,844.74
80-Fire	57,356.12	459,750.01	682,645.00	222,894.99	32.65%	318,856.17	565,912.07
90-Public Safety	237.38	11,522.13	31,500.00	19,977.87	63.42%	30,270.69	36,123.87

City of Morgan's Point Resort
 Revenue And Expense Report
 As of April 30, 2026

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02 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Totals	306,871.20	2,631,597.17	5,020,144.00	2,388,546.83	47.58%	1,817,112.82	3,349,313.69
Revenues Over(Under) Expenditures	(175,234.03)	1,732,794.71	(36,897.95)	(1,769,692.66)	30.06%	2,068,989.36	962,138.34

City of Morgan's Point Resort
Revenue and Expense Report
As of April 30, 2026

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02 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
<u>Not Categorized</u>							
00-4012 Payroll Over/Under 941 Pymts	(353.51)	(353.51)	0.00	353.51	0.00%	0.00	0.00
Total Not Categorized	(353.51)	(353.51)	0.00	353.51	0.00%	0.00	0.00
<u>Property Tax Revenue</u>							
00-4101 M&O Property Tax Revenues	85,095.88	3,602,088.11	3,640,157.00	38,068.89	1.05%	2,985,978.55	3,070,587.43
00-4111 M&O Delinquent Property Tax	3,280.88	19,707.83	30,000.00	10,292.17	34.31%	9,466.32	21,602.38
00-4115 Penalty & Interest	8,116.63	14,223.24	0.00	(14,223.24)	0.00%	9,330.42	22,781.08
Total Property Tax Revenue	96,493.39	3,636,019.18	3,670,157.00	34,137.82	0.93%	3,004,775.29	3,114,970.89
<u>Taxes</u>							
00-4120 Sales Tax Revenue	19,085.10	164,162.33	240,000.00	75,837.67	31.60%	152,462.60	277,877.59
00-4121 Road Maintenance Sales Tax	4,771.27	41,040.59	60,020.00	18,979.41	31.62%	38,123.77	69,477.53
00-4140 Mixed Drink Tax	0.00	1,445.28	3,000.00	1,554.72	51.82%	1,695.93	3,210.57
Total Taxes	23,856.37	206,648.20	303,020.00	96,371.80	31.80%	192,282.30	350,565.69
<u>Franchise/Row</u>							
00-4210 Electric Franchise Fees	0.00	98,794.58	103,000.00	4,205.42	4.08%	104,026.50	104,026.50
00-4220 SBC Franchise Fees Telephone	58.62	111.80	400.00	288.20	72.05%	127.08	8,022.22
00-4230 Cable Tv Franchise Fees	0.00	8,084.72	24,000.00	15,915.28	66.31%	4,054.50	4,054.50
00-4245 Waste Water Franchise Fees	0.00	3,800.00	3,800.00	0.00	0.00%	0.00	0.00
00-4298 Water Franchise Fee	0.00	135,170.00	135,170.00	0.00	0.00%	0.00	0.00
00-4299 Marina Franchise Fees	0.00	16,444.00	16,444.00	0.00	0.00%	0.00	0.00
Total Franchise/Row	58.62	262,405.10	282,814.00	20,408.90	7.22%	108,208.08	116,103.22
<u>License, Fees & Permits</u>							

City of Morgan's Point Resort
Revenue and Expense Report
As of April 30, 2026

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02 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-4316 License, Fees & Permits	356.99	856.99	0.00	(856.99)	0.00%	0.00	0.00
00-4640 Pet Tags	4.00	101.00	250.00	149.00	59.60%	51.00	137.00
00-4641 Copies, Notary, Fax Revenue	6.00	135.00	350.00	215.00	61.43%	211.90	331.50
00-4670 Building Permit	5,299.80	21,998.56	35,000.00	13,001.44	37.15%	8,332.58	14,831.69
Total License, Fees & Permits	5,666.79	23,091.55	35,600.00	12,508.45	35.14%	8,595.48	15,300.19
Operating Revenue							
00-4370 Credit Card Processing Fee Col	0.00	0.00	7,000.00	7,000.00	100.00%	(6,853.16)	(6,853.16)
00-4775 Admin Support Cost	0.00	0.00	240,000.00	240,000.00	100.00%	0.00	0.00
00-4776 Marina Transfer	0.00	41,250.00	41,250.00	0.00	0.00%	0.00	0.00
00-4995 Miscellaneous Revenue	0.00	9,855.92	0.00	(9,855.92)	0.00%	10,674.92	10,674.92
00-4998 Backflow Deposits	0.00	(200.00)	0.00	200.00	0.00%	200.00	200.00
00-4999 Misc	0.00	(20.17)	0.00	20.17	0.00%	298,660.53	279,475.03
Total Operating Revenue	0.00	50,885.75	288,250.00	237,364.25	82.35%	302,682.29	283,496.79
Interest							
00-4410 Interest Earned - Checking	0.00	51,865.78	75,000.00	23,134.22	30.85%	45,164.65	86,656.03
00-4411 Interest Earned - Texpool	0.00	4,370.83	8,000.00	3,629.17	45.36%	5,694.81	9,694.26
00-4414 Sweep Acct Interest Earned	0.00	56,963.63	100,000.00	43,036.37	43.04%	84,158.99	135,125.73
Total Interest	0.00	113,200.24	183,000.00	69,799.76	38.14%	135,018.45	231,476.02
Total General	125,721.66	4,291,896.51	4,762,841.00	470,944.49	9.89%	3,751,561.89	4,111,912.80
20-Police							
Donations							
20-4510 Police Donations	170.00	6,604.00	0.00	(6,604.00)	0.00%	5,131.00	5,756.00
20-4910 Dive Team Donations	0.00	0.00	5,000.00	5,000.00	100.00%	(145.62)	3,594.38

City of Morgan's Point Resort
Revenue and Expense Report
As of April 30, 2026

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02 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Donations	170.00	6,604.00	5,000.00	(1,604.00)	(32.08%)	4,985.38	9,350.38
Grants & Insurance Claims							
20-4920 Police Lease Training	0.00	0.00	900.00	900.00	100.00%	2,390.49	2,390.49
Total Grants & Insurance Claims	0.00	0.00	900.00	900.00	100.00%	2,390.49	2,390.49
Total Police	170.00	6,604.00	5,900.00	(704.00)	(11.93%)	7,375.87	11,740.87
21-Building Official							
License, Fees & Permits							
21-4997 Animal Impound	25.00	50.00	150.00	100.00	66.67%	50.00	50.00
Total License, Fees & Permits	25.00	50.00	150.00	100.00	66.67%	50.00	50.00
Total Building Official	25.00	50.00	150.00	100.00	66.67%	50.00	50.00
30-Public Works							
Operating Revenue							
30-4990 Recycling Sales	0.00	863.40	1,000.00	136.60	13.66%	247.28	682.38
Total Operating Revenue	0.00	863.40	1,000.00	136.60	13.66%	247.28	682.38
Total Public Works	0.00	863.40	1,000.00	136.60	13.66%	247.28	682.38
51-Court							
License, Fees & Permits							
51-4302 Judicial Fee - City Jfci	0.00	0.00	15.00	15.00	100.00%	0.00	0.00
51-4303 Local Omni Base Fee Tlfta3	16.00	44.00	200.00	156.00	78.00%	0.00	0.00
51-4307 Time Payment Fee Efficiency	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-4316 License, Fees & Permits	70.99	287.23	1,500.00	1,212.77	80.85%	30.71	39.71
51-4322 Arrest Fee Ar	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
51-4327 Dsc Admin Fee Dsc	0.00	0.00	750.00	750.00	100.00%	0.00	0.00

City of Morgan's Point Resort
Revenue and Expense Report
As of April 30, 2026

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02 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total License, Fees & Permits	86.99	331.23	4,515.00	4,183.77	92.66%	30.71	39.71
<u>Not Categorized</u>							
51-4306 Admin1 Special Expense	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
51-4308 Time Payment Plan Local	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
51-4321 Time Payment Plan-State	15.00	210.00	250.00	40.00	16.00%	195.00	330.00
Total Not Categorized	15.00	210.00	650.00	440.00	67.69%	195.00	330.00
<u>Court</u>							
51-4313 Court Fines-Truancy Prevention	32.09	178.44	2,000.00	1,821.56	91.08%	363.08	432.08
51-4314 Child Safety Fee	0.00	0.00	5,200.00	5,200.00	100.00%	5,198.90	5,198.90
51-4315 Court Fines-Tech	65.71	354.93	1,000.00	645.07	64.51%	1,090.33	1,494.04
51-4317 Court Fines- Jury Fund	2.36	166.81	30.00	(136.81)	(456.03%)	26.22	41.69
51-4320 Code Enforcement Fines Fn	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
51-4329 Court Fines	2,698.40	17,025.30	21,000.00	3,974.70	18.93%	20,908.20	34,796.90
51-4336 Local Youth Diversion Fund	90.29	687.49	0.00	(687.49)	0.00%	945.67	1,649.75
51-4339 Mun Court Svc Fee Retained (Court Cost)	425.17	2,879.02	0.00	(2,879.02)	0.00%	6,656.55	9,648.38
51-4341 Title 7 Trans Code Finesc	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Court	3,314.02	21,291.99	38,730.00	17,438.01	45.02%	35,188.95	53,261.74
<u>Grants & Insurance Claims</u>							
51-4318 Tfc	0.00	0.00	450.00	450.00	100.00%	0.00	0.00
Total Grants & Insurance Claims	0.00	0.00	450.00	450.00	100.00%	0.00	0.00
Total Court	3,416.01	21,833.22	44,345.00	22,511.78	50.77%	35,414.66	53,631.45
<u>62-Community Center & Pool</u>							

City of Morgan's Point Resort
 Revenue and Expense Report
 As of April 30, 2026

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02 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
User fees							
62-4330 Event Center Rental	2,060.00	19,952.50	25,000.00	5,047.50	20.19%	20,120.00	30,479.05
62-4331 Pool Gate, Passes, Rental	37.50	917.50	35,000.00	34,082.50	97.38%	550.00	31,135.00
Total User fees	2,097.50	20,870.00	60,000.00	39,130.00	65.22%	20,670.00	61,614.05
Operating Revenue							
62-4332 Swim Lessons	0.00	0.00	1,500.00	1,500.00	100.00%	190.00	190.00
Total Operating Revenue	0.00	0.00	1,500.00	1,500.00	100.00%	190.00	190.00
Total Community Center & Pool	2,097.50	20,870.00	61,500.00	40,630.00	66.07%	20,860.00	61,804.05
80-Fire							
Operating Revenue							
80-4360 Bell County Fd Response	0.00	20,448.62	35,000.00	14,551.38	41.58%	34,643.85	34,643.85
Total Operating Revenue	0.00	20,448.62	35,000.00	14,551.38	41.58%	34,643.85	34,643.85
Donations							
80-4510 Fire Donations	207.00	1,826.13	0.00	(1,826.13)	0.00%	7,649.00	8,687.00
Total Donations	207.00	1,826.13	0.00	(1,826.13)	0.00%	7,649.00	8,687.00
Grants & Insurance Claims							
80-4810 Grant Revenue	0.00	0.00	72,510.05	72,510.05	100.00%	28,299.63	28,299.63
Total Grants & Insurance Claims	0.00	0.00	72,510.05	72,510.05	100.00%	28,299.63	28,299.63
Total Fire	207.00	22,274.75	107,510.05	85,235.30	79.28%	70,592.48	71,630.48
Total Revenue	131,637.17	4,364,391.88	4,983,246.05	618,854.17	12.42%	3,886,102.18	4,311,452.03

City of Morgan's Point Resort
 Revenue and Expense Report
 As of April 30, 2026

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
Other							
00-6995 Projected Uncollected Taxes	0.00	0.00	43,509.00	43,509.00	100.00%	0.00	0.00
Total Other	0.00	0.00	43,509.00	43,509.00	100.00%	0.00	0.00
Not Categorized							
00-7999 Capital Expenditures Transfer	0.00	456,444.00	456,444.00	0.00	0.00%	0.00	0.00
00-8100 Operating Transfers To Other F	0.00	(36,000.00)	204,000.00	240,000.00	117.65%	0.00	0.00
Total Not Categorized	0.00	420,444.00	660,444.00	240,000.00	36.34%	0.00	0.00
Total General	0.00	420,444.00	703,953.00	283,509.00	40.27%	0.00	0.00
01-City Manager							
Personnel							
01-6110 Salaries	11,538.48	86,538.60	150,010.00	63,471.40	42.31%	0.00	0.00
01-6117 Medicare	167.30	1,254.75	2,219.00	964.25	43.45%	0.00	0.00
01-6118 FICA	715.38	5,365.35	9,487.00	4,121.65	43.45%	0.00	0.00
01-6119 SUTA	0.00	0.00	1,072.00	1,072.00	100.00%	0.00	0.00
01-6121 Long Term Disability	3.77	24.50	553.00	528.50	95.57%	0.00	0.00
01-6122 Workers Comp	0.00	0.00	628.00	628.00	100.00%	0.00	0.00
01-6123 Employee Vision	5.25	35.43	63.00	27.57	43.76%	0.00	0.00
01-6124 TMRS	1,585.38	11,564.97	21,024.00	9,459.03	44.99%	0.00	0.00
01-6128 Life Insurance	2.68	31.16	39.00	7.84	20.10%	0.00	0.00
Total Personnel	14,018.24	104,814.76	185,095.00	80,280.24	43.37%	0.00	0.00
Other							
01-6167 Hotels And Lodging	150.07	150.07	0.00	(150.07)	0.00%	0.00	0.00

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-6434 City Manager Contingency	0.00	19,382.74	91,000.00	71,617.26	78.70%	0.00	0.00
Total Other	150.07	19,532.81	91,000.00	71,467.19	78.54%	0.00	0.00
<u>Professional Services</u>							
01-6211 Legal Fees	3,410.00	4,210.00	14,400.00	10,190.00	70.76%	0.00	0.00
01-6214 Consulting	7,000.00	16,000.00	16,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	10,410.00	20,210.00	30,400.00	10,190.00	33.52%	0.00	0.00
<u>Bank & Finance</u>							
01-6711 Project Contingency	0.00	0.00	63,000.00	63,000.00	100.00%	0.00	0.00
Total Bank & Finance	0.00	0.00	63,000.00	63,000.00	100.00%	0.00	0.00
Total City Manager	24,578.31	144,557.57	369,495.00	224,937.43	60.88%	0.00	0.00
<u>02-Finance</u>							
<u>Personnel</u>							
02-6110 Salaries	13,844.58	103,918.98	167,246.00	63,327.02	37.86%	0.00	0.00
02-6116 Employee Dental	47.40	330.30	570.00	239.70	42.05%	0.00	0.00
02-6117 Medicare	196.01	1,499.84	2,426.00	926.16	38.18%	0.00	0.00
02-6118 FICA	838.08	6,412.80	10,370.00	3,957.20	38.16%	0.00	0.00
02-6119 SUTA	0.00	0.00	1,171.00	1,171.00	100.00%	0.00	0.00
02-6120 Health Insurance	1,412.72	9,872.18	16,954.00	7,081.82	41.77%	0.00	0.00
02-6121 Long Term Disability	36.47	256.82	604.00	347.18	57.48%	0.00	0.00
02-6122 Workers Comp	0.00	0.00	686.00	686.00	100.00%	0.00	0.00
02-6123 Employee Vision	10.50	70.86	126.00	55.14	43.76%	0.00	0.00
02-6124 TMRS	1,902.24	13,893.23	22,980.00	9,086.77	39.54%	0.00	0.00
02-6126 Telehealth	12.00	84.00	144.00	60.00	41.67%	0.00	0.00

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-6127 Uniforms	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-6128 Life Insurance	7.64	53.60	43.00	(10.60)	(24.65%)	0.00	0.00
Total Personnel	18,307.64	136,392.61	223,520.00	87,127.39	38.98%	0.00	0.00
Supplies and Equipment							
02-6142 Postage	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Supplies and Equipment	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Other							
02-6150 Meals	149.00	149.00	0.00	(149.00)	0.00%	0.00	0.00
02-6160 Training	0.00	235.00	4,000.00	3,765.00	94.13%	0.00	0.00
02-6163 Mileage & Vehicle Reimbursemen	248.68	248.68	0.00	(248.68)	0.00%	0.00	0.00
02-6166 Dues/Subscriptions	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
Total Other	397.68	632.68	5,600.00	4,967.32	88.70%	0.00	0.00
Professional Services							
02-6212 Audit Fees	0.00	54,445.00	73,000.00	18,555.00	25.42%	0.00	0.00
02-6214 Consulting	4,730.00	40,012.50	50,000.00	9,987.50	19.98%	0.00	0.00
02-6258 Health District Fees	0.00	0.00	12,500.00	12,500.00	100.00%	0.00	0.00
02-6259 Tax Appraisal District Fees	0.00	20,338.16	36,500.00	16,161.84	44.28%	0.00	0.00
02-6433 Marketing	0.00	0.00	1,718.00	1,718.00	100.00%	0.00	0.00
Total Professional Services	4,730.00	114,795.66	173,718.00	58,922.34	33.92%	0.00	0.00
Total Finance	23,435.32	251,820.95	403,338.00	151,517.05	37.57%	0.00	0.00
03-City Secretary							
Personnel							
03-6110 Salaries	6,154.00	47,021.07	88,747.00	41,725.93	47.02%	0.00	0.00

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
03-6116 Employee Dental	23.70	94.80	285.00	190.20	66.74%	0.00	0.00
03-6117 Medicare	0.00	478.56	1,287.00	808.44	62.82%	0.00	0.00
03-6118 FICA	0.00	2,046.18	5,503.00	3,456.82	62.82%	0.00	0.00
03-6119 SUTA	0.00	53.85	622.00	568.15	91.34%	0.00	0.00
03-6120 Health Insurance	706.36	3,531.80	8,477.00	4,945.20	58.34%	0.00	0.00
03-6121 Long Term Disability	24.07	93.26	321.00	227.74	70.95%	0.00	0.00
03-6122 Workers Comp	0.00	0.00	364.00	364.00	100.00%	0.00	0.00
03-6123 Employee Vision	5.25	21.00	63.00	42.00	66.67%	0.00	0.00
03-6124 TMRS	845.56	6,279.03	12,194.00	5,914.97	48.51%	0.00	0.00
03-6126 Telehealth	0.00	12.00	72.00	60.00	83.33%	0.00	0.00
03-6128 Life Insurance	3.82	22.92	23.00	0.08	0.35%	0.00	0.00
Total Personnel	<u>7,762.76</u>	<u>59,654.47</u>	<u>117,958.00</u>	<u>58,303.53</u>	<u>49.43%</u>	<u>0.00</u>	<u>0.00</u>
<u>Other</u>							
03-6150 Meals	0.00	74.61	500.00	425.39	85.08%	0.00	0.00
03-6160 Training	0.00	530.00	2,000.00	1,470.00	73.50%	0.00	0.00
03-6162 Travel (For Any Purpose)	0.00	61.72	1,000.00	938.28	93.83%	0.00	0.00
03-6163 Mileage & Vehicle Reimbursemen	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
03-6166 Dues/Subscriptions	4,400.00	4,952.37	500.00	(4,452.37)	(890.47%)	0.00	0.00
03-6167 Hotels And Lodging	0.00	559.83	500.00	(59.83)	(11.97%)	0.00	0.00
Total Other	<u>4,400.00</u>	<u>6,178.53</u>	<u>5,000.00</u>	<u>(1,178.53)</u>	<u>(23.57%)</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies and Equipment</u>							
03-6410 Office Supplies	247.96	530.18	1,000.00	469.82	46.98%	0.00	0.00
Total Supplies and Equipment	<u>247.96</u>	<u>530.18</u>	<u>1,000.00</u>	<u>469.82</u>	<u>46.98%</u>	<u>0.00</u>	<u>0.00</u>

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total City Secretary	12,410.72	66,363.18	123,958.00	57,594.82	46.46%	0.00	0.00
04-Human Resources/Personnel							
Other							
04-6160 Training	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
04-6166 Dues/Subscriptions	0.00	560.58	800.00	239.42	29.93%	0.00	0.00
Total Other	0.00	560.58	2,400.00	1,839.42	76.64%	0.00	0.00
Personnel							
04-6191 Drug Testing	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Professional Services							
04-6214 Consulting	825.00	41,286.43	50,000.00	8,713.57	17.43%	0.00	0.00
04-6221 Professional Fees	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Professional Services	825.00	41,286.43	53,000.00	11,713.57	22.10%	0.00	0.00
Supplies and Equipment							
04-6417 Office Furniture-Equipment	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Supplies and Equipment	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Human Resources/Personnel	825.00	41,847.01	57,200.00	15,352.99	26.84%	0.00	0.00
10-Administration Services							
Personnel							
10-6108 Part-Time Hourly	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-6110 Salaries	5,384.60	31,615.30	86,689.00	55,073.70	63.53%	252,280.51	464,858.89
10-6111 Hourly	6,715.20	46,252.41	88,150.00	41,897.59	47.53%	24,704.01	57,676.47
10-6112 Overtime	131.76	295.29	5,000.00	4,704.71	94.09%	1,009.31	1,114.92

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-6116 Employee Dental	71.10	428.65	855.00	426.35	49.87%	21.24	21.24
10-6117 Medicare	249.40	1,265.43	2,536.00	1,270.57	50.10%	0.00	0.00
10-6118 FICA	1,066.32	5,528.93	10,841.00	5,312.07	49.00%	19,455.52	37,061.02
10-6119 SUTA	53.77	156.21	1,224.00	1,067.79	87.24%	2,836.26	2,836.26
10-6120 Health Insurance	2,119.08	11,969.95	25,431.00	13,461.05	52.93%	(4,595.65)	4,622.23
10-6121 Long Term Disability	47.35	615.37	632.00	16.63	2.63%	2,967.59	5,409.13
10-6122 Workers Comp	0.00	0.00	717.00	717.00	100.00%	1,697.00	1,697.00
10-6123 Employee Vision	15.75	97.12	189.00	91.88	48.61%	0.00	0.00
10-6124 TMRS	1,680.61	10,669.31	24,023.00	13,353.69	55.59%	33,936.10	63,335.30
10-6126 Telehealth	18.00	105.00	216.00	111.00	51.39%	0.00	0.00
10-6127 Uniforms	0.00	498.00	500.00	2.00	0.40%	0.00	138.43
10-6128 Life Insurance	14.62	78.09	43.00	(35.09)	(81.60%)	0.00	0.00
Total Personnel	17,567.56	109,575.06	252,046.00	142,470.94	56.53%	334,311.89	638,770.89
Other							
10-6150 Meals	0.00	1,529.76	5,700.00	4,170.24	73.16%	1,953.57	2,016.35
10-6160 Training	0.00	4,637.50	5,000.00	362.50	7.25%	2,298.57	3,643.57
10-6162 Travel (For Any Purpose)	0.00	0.00	3,000.00	3,000.00	100.00%	2,836.57	2,836.57
10-6163 Employee Reimbursement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-6166 Dues/Subscriptions	31.62	10,997.72	10,254.00	(743.72)	(7.25%)	34,675.79	38,372.50
Total Other	31.62	17,164.98	24,954.00	7,789.02	31.21%	41,764.50	46,868.99
Professional Services							
10-6210 Legal Fees Retainer	2,475.00	23,835.00	20,000.00	(3,835.00)	(19.18%)	2,300.00	12,415.00
10-6211 Legal Fees	0.00	(440.00)	23,800.00	24,240.00	101.85%	71.00	391.60

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-6214 Consulting	0.00	3,216.11	0.00	(3,216.11)	0.00%	24,397.69	69,912.30
10-6255 Records Retention & Disposal	161.80	941.80	500.00	(441.80)	(88.36%)	159.10	627.10
10-6413 Extraco It Tech Support	4,078.70	15,391.00	0.00	(15,391.00)	0.00%	37,407.78	49,008.18
10-6416 Advertising & Legal Notices	0.00	980.47	2,500.00	1,519.53	60.78%	2,623.46	4,210.59
10-6431 Marketing/Communications	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	350.00
10-6447 Septic System Contract Service	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Professional Services	6,715.50	43,924.38	50,300.00	6,375.62	12.68%	66,959.03	136,914.77
Capital Expenditures							
10-6305 Capital Replacement	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Capital Expenditures	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Supplies and Equipment							
10-6410 Office Supplies	2,396.82	(2,399.27)	12,000.00	14,399.27	119.99%	14,793.77	22,311.91
10-6411 Printing & Stationery	0.00	0.00	1,550.00	1,550.00	100.00%	863.84	1,118.99
10-6412 Postage, Freight, & Delivery	0.00	751.23	5,500.00	4,748.77	86.34%	838.17	4,953.00
10-6417 Office Furniture-Equipment	0.00	3,716.45	2,500.00	(1,216.45)	(48.66%)	474.42	497.41
10-6421 Telephones	306.60	869.10	10,000.00	9,130.90	91.31%	7,030.85	7,030.85
10-6422 Cell Phones & Pagers	0.00	1,658.20	2,500.00	841.80	33.67%	1,626.94	3,935.57
10-6423 Internet Service	341.44	2,535.15	4,000.00	1,464.85	36.62%	2,890.18	4,765.20
10-6441 Computer Equipment	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-6446 Copier Lease	0.00	921.40	4,000.00	3,078.60	76.97%	980.79	7,840.83
10-6519 Materials & Supplies	0.00	6,536.50	1,000.00	(5,536.50)	(553.65%)	406.98	2,683.01
10-6530 Equipmt Rentals/Leases-Copy &	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
10-6650 Janitorial Services & Supplies	1,300.00	5,850.00	15,000.00	9,150.00	61.00%	9,650.31	28,651.32

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Total Supplies and Equipment	4,344.86	20,438.76	58,850.00	38,411.24	65.27%	39,556.25	83,788.09
<u>Water, Electricity, Garbage Utility</u>							
10-6424 Electricity	0.00	6,247.26	8,000.00	1,752.74	21.91%	3,679.40	7,213.47
Total Water, Electricity, Garbage Util	0.00	6,247.26	8,000.00	1,752.74	21.91%	3,679.40	7,213.47
<u>Fuel and Equipment</u>							
10-6511 Fuel & Oil	0.00	613.99	700.00	86.01	12.29%	205.60	205.60
Total Fuel and Equipment	0.00	613.99	700.00	86.01	12.29%	205.60	205.60
<u>Maintenance & Repairs</u>							
10-6610 Vehicle Maintenance & Repair	0.00	95.00	0.00	(95.00)	0.00%	9.50	1,456.31
10-6630 Equipment Maintenance & Repair	0.00	323.40	100.00	(223.40)	(223.40%)	1,801.00	1,892.00
10-6640 Building & Structure Maintenan	700.00	902.75	2,000.00	1,097.25	54.86%	1,095.68	1,439.68
Total Maintenance & Repairs	700.00	1,321.15	2,100.00	778.85	37.09%	2,906.18	4,787.99
<u>Bank & Finance</u>							
10-6711 Late Fees & Penalties	0.00	6,597.46	0.00	(6,597.46)	0.00%	0.00	198.55
Total Bank & Finance	0.00	6,597.46	0.00	(6,597.46)	0.00%	0.00	198.55
<u>Not Categorized</u>							
10-6750 Property & Liability Insurance	0.00	8,000.00	8,000.00	0.00	0.00%	4,259.90	4,259.90
10-6998 City Manager Contingency	0.00	4,491.00	0.00	(4,491.00)	0.00%	0.00	0.00
Total Not Categorized	0.00	12,491.00	8,000.00	(4,491.00)	(56.14%)	4,259.90	4,259.90
Total Administration Services	29,359.54	218,374.04	412,450.00	194,075.96	47.05%	493,642.75	923,008.25
<u>11-Water Personnel</u>							

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
11-6111 Hourly	0.00	1,470.00	0.00	(1,470.00)	0.00%	0.00	0.00
Total Personnel	0.00	1,470.00	0.00	(1,470.00)	0.00%	0.00	0.00
Total Water	0.00	1,470.00	0.00	(1,470.00)	0.00%	0.00	0.00
20-Police							
Personnel							
20-6106 Holiday Pay	668.56	5,077.64	6,812.00	1,734.36	25.46%	0.00	0.00
20-6110 Salaries	13,076.90	95,661.91	170,000.00	74,338.09	43.73%	80,745.05	141,828.22
20-6111 Hourly	34,361.28	238,536.52	466,025.00	227,488.48	48.81%	265,821.37	461,996.50
20-6112 Overtime	119.57	895.82	10,000.00	9,104.18	91.04%	3,962.31	5,909.80
20-6113 Certificate Medic	1,098.00	8,002.82	19,215.00	11,212.18	58.35%	8,868.52	12,023.77
20-6115 Certificate Master	675.72	5,451.23	11,529.00	6,077.77	52.72%	10,808.20	20,211.08
20-6116 Employee Dental	201.45	1,368.60	2,850.00	1,481.40	51.98%	0.00	0.00
20-6117 Medicare	685.69	4,818.99	9,962.00	5,143.01	51.63%	0.00	0.00
20-6118 FICA	2,931.84	20,795.95	42,593.00	21,797.05	51.18%	25,294.73	44,521.30
20-6119 SUTA	102.77	129.37	4,809.00	4,679.63	97.31%	0.00	0.00
20-6120 Health Insurance	6,007.68	41,185.40	84,770.00	43,584.60	51.42%	46,580.35	78,077.93
20-6121 Long Term Disability	123.27	900.96	2,417.00	1,516.04	62.72%	0.00	0.00
20-6122 Workers Comp	0.00	0.00	31,456.00	31,456.00	100.00%	22,688.00	22,688.00
20-6123 Employee Vision	42.00	291.31	630.00	338.69	53.76%	0.00	0.00
20-6124 TMRS	7,332.23	49,593.02	94,391.00	44,797.98	47.46%	39,469.98	74,170.86
20-6125 Certificate K9	452.00	3,411.80	6,576.00	3,164.20	48.12%	0.00	0.00
20-6126 Telehealth	48.00	336.00	720.00	384.00	53.33%	0.00	0.00
20-6127 Uniforms	1,153.54	2,380.62	15,000.00	12,619.38	84.13%	1,422.92	19,067.44

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
20-6128 Life Insurance	32.47	224.01	171.00	(53.01)	(31.00%)	0.00	0.00
Total Personnel	69,112.97	479,061.97	979,926.00	500,864.03	51.11%	505,661.43	880,494.90
<u>Other</u>							
20-6150 Meals	0.00	841.10	2,200.00	1,358.90	61.77%	569.76	569.76
20-6160 Training	399.00	3,658.00	6,450.00	2,792.00	43.29%	941.00	6,296.50
20-6162 Travel (For Any Purpose)	575.12	758.04	6,450.00	5,691.96	88.25%	0.00	711.91
20-6163 Employee Reimbursement	0.00	0.00	1,000.00	1,000.00	100.00%	700.00	900.00
20-6166 Publications	0.00	449.50	750.00	300.50	40.07%	158.00	158.00
Total Other	974.12	5,706.64	16,850.00	11,143.36	66.13%	2,368.76	8,636.17
<u>Professional Services</u>							
20-6250 Inmate Lodging (Bell County)	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Professional Services	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
<u>Capital Expenditures</u>							
20-6305 Capital Replacement-Generator	0.00	0.00	90,000.00	90,000.00	100.00%	17,496.98	17,496.98
Total Capital Expenditures	0.00	0.00	90,000.00	90,000.00	100.00%	17,496.98	17,496.98
<u>Supplies and Equipment</u>							
20-6307 Computers & Software	0.00	7,084.10	9,500.00	2,415.90	25.43%	8,305.28	11,372.42
20-6410 Office Supplies	140.88	486.96	1,500.00	1,013.04	67.54%	355.32	1,471.50
20-6412 Postage, Freight, & Delivery	18.50	18.50	200.00	181.50	90.75%	358.05	544.62
20-6417 Office Equipment/ Furniture	132.99	1,501.26	1,850.00	348.74	18.85%	193.96	1,790.86
20-6422 Cell Phones & Pagers	812.32	3,344.54	7,000.00	3,655.46	52.22%	9,153.07	12,712.98
20-6423 Internet Service	109.97	879.76	1,800.00	920.24	51.12%	1,301.65	1,961.47
20-6515 Body Armor	0.00	960.30	3,375.00	2,414.70	71.55%	(691.20)	11,235.84

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
20-6516 Minor Equipment & Tools	280.05	280.05	1,200.00	919.95	76.66%	44.98	955.65
20-6519 Materials & Supplies	2,900.00	3,396.62	4,200.00	803.38	19.13%	1,080.54	1,240.53
20-6555 Medical Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
20-6560 Investigative Supplies	0.00	31,424.88	23,500.00	(7,924.88)	(33.72%)	13,166.24	22,593.33
20-6570 Firearms	0.00	2,888.30	5,300.00	2,411.70	45.50%	1,331.27	6,119.63
Total Supplies and Equipment	4,394.71	52,265.27	60,425.00	8,159.73	13.50%	34,599.16	71,998.83
Fuel and Equipment							
20-6511 Fuel & Oil	2,842.84	16,220.91	20,000.00	3,779.09	18.90%	15,859.67	28,442.90
Total Fuel and Equipment	2,842.84	16,220.91	20,000.00	3,779.09	18.90%	15,859.67	28,442.90
Not Categorized							
20-6580 Fire Range Expenses	0.00	0.00	5,000.00	5,000.00	100.00%	286.48	4,349.39
20-6625 Mdt Repairs	199.99	525.59	1,200.00	674.41	56.20%	587.46	607.05
20-6750 Property & Liability Insurance	0.00	25,000.00	25,000.00	0.00	0.00%	23,384.72	23,672.72
20-6920 Dive Team Expenses	0.00	2,478.69	5,000.00	2,521.31	50.43%	417.15	4,501.42
20-6930 K9 Program	0.00	1,287.14	5,000.00	3,712.86	74.26%	1,983.54	2,334.94
20-6950 Associaton Dues	275.76	1,133.43	2,500.00	1,366.57	54.66%	861.08	1,267.89
20-6960 Community Events	0.00	1,420.91	2,500.00	1,079.09	43.16%	629.06	1,049.51
Total Not Categorized	475.75	31,845.76	46,200.00	14,354.24	31.07%	28,149.49	37,782.92
Maintenance & Repairs							
20-6610 Vehicle Maintenance & Repair	961.07	23,162.16	26,000.00	2,837.84	10.91%	48,703.79	62,329.31
20-6620 Radio Maintenance & Repair	0.00	507.61	2,800.00	2,292.39	81.87%	250.66	12,892.11
20-6621 Video Maintenance & Repair	0.00	0.00	19,000.00	19,000.00	100.00%	0.00	18,227.96
20-6630 Equipment Maintenance & Repair	314.40	3,998.40	4,350.00	351.60	8.08%	2,142.00	3,795.77

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Total Maintenance & Repairs	1,275.47	27,668.17	52,150.00	24,481.83	46.95%	51,096.45	97,245.15
Total Police	79,075.86	612,768.72	1,267,551.00	654,782.28	51.66%	655,231.94	1,142,097.85
21-Building Official							
Personnel							
21-6110 Salaries	5,491.68	41,134.06	75,000.00	33,865.94	45.15%	34,096.21	36,788.51
21-6116 Employee Dental	23.70	165.15	285.00	119.85	42.05%	0.00	0.00
21-6117 Medicare	67.76	507.60	1,088.00	580.40	53.35%	0.00	0.00
21-6118 FICA	289.74	2,170.44	4,650.00	2,479.56	53.32%	2,419.47	2,593.66
21-6119 SUTA	0.00	0.00	525.00	525.00	100.00%	0.00	0.00
21-6120 Health Insurance	706.36	4,816.76	8,477.00	3,660.24	43.18%	230.02	230.02
21-6121 Long Term Disability	21.06	148.30	271.00	122.70	45.28%	0.00	0.00
21-6122 Workers Comp	0.00	0.00	653.00	653.00	100.00%	0.00	0.00
21-6123 Employee Vision	5.25	35.43	63.00	27.57	43.76%	0.00	0.00
21-6124 TMRS	754.56	5,497.48	10,305.00	4,807.52	46.65%	3,898.88	4,243.49
21-6126 Telehealth	6.00	42.00	72.00	30.00	41.67%	0.00	0.00
21-6127 Uniforms	0.00	0.00	400.00	400.00	100.00%	0.00	155.00
21-6128 Life Insurance	6.98	48.92	19.00	(29.92)	(157.47%)	0.00	0.00
Total Personnel	7,373.09	54,566.14	101,808.00	47,241.86	46.40%	40,644.58	44,010.68
Other							
21-6160 Training	82.50	82.50	3,000.00	2,917.50	97.25%	265.00	265.00
Total Other	82.50	82.50	3,000.00	2,917.50	97.25%	265.00	265.00
Professional Services							
21-6214 Consulting	0.00	0.00	14,000.00	14,000.00	100.00%	0.00	0.00

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21-6251 Animal Lodging & Vet Expenses	0.00	1,212.00	4,680.00	3,468.00	74.10%	1,059.32	1,102.32
Total Professional Services	0.00	1,212.00	18,680.00	17,468.00	93.51%	1,059.32	1,102.32
<u>Supplies and Equipment</u>							
21-6410 Office Supplies	107.18	107.18	500.00	392.82	78.56%	736.54	1,091.95
21-6412 Postage, Freight, & Delivery	0.00	150.00	500.00	350.00	70.00%	356.40	499.56
21-6422 Cell Phones & Pagers	75.45	528.12	1,100.00	571.88	51.99%	346.45	723.58
Total Supplies and Equipment	182.63	785.30	2,100.00	1,314.70	62.60%	1,439.39	2,315.09
<u>Water, Electricity, Garbage Utility</u>							
21-6424 Electricity	0.00	39.84	150.00	110.16	73.44%	46.02	91.29
Total Water, Electricity, Garbage Util	0.00	39.84	150.00	110.16	73.44%	46.02	91.29
<u>Fuel and Equipment</u>							
21-6511 Fuel & Oil	129.31	1,033.45	2,500.00	1,466.55	58.66%	1,690.17	2,417.89
Total Fuel and Equipment	129.31	1,033.45	2,500.00	1,466.55	58.66%	1,690.17	2,417.89
<u>Maintenance & Repairs</u>							
21-6610 Vehicle Maintenance & Repair	16.99	16.99	2,000.00	1,983.01	99.15%	1,040.85	1,057.84
Total Maintenance & Repairs	16.99	16.99	2,000.00	1,983.01	99.15%	1,040.85	1,057.84
<u>Not Categorized</u>							
21-6750 Property And Liability Ins.	0.00	800.00	800.00	0.00	0.00%	952.20	952.20
Total Not Categorized	0.00	800.00	800.00	0.00	0.00%	952.20	952.20
Total Building Official	7,784.52	58,536.22	131,038.00	72,501.78	55.33%	47,137.53	52,212.31
<u>30-Public Works</u>							
<u>Personnel</u>							
30-6106 Holiday Pay	0.00	0.00	3,467.00	3,467.00	100.00%	0.00	0.00

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30-6110 Salaries	6,949.21	49,349.26	95,762.00	46,412.74	48.47%	48,039.75	86,468.90
30-6111 Hourly	11,476.32	81,053.96	154,617.00	73,563.04	47.58%	73,482.56	132,597.14
30-6112 Overtime	1,488.91	4,319.17	2,000.00	(2,319.17)	(115.96%)	183.26	640.72
30-6116 Employee Dental	94.80	660.60	1,140.00	479.40	42.05%	0.00	0.00
30-6117 Medicare	276.22	1,836.73	3,555.00	1,718.27	48.33%	0.00	0.00
30-6118 FICA	1,181.09	8,012.31	15,199.00	7,186.69	47.28%	7,856.14	14,943.23
30-6119 SUTA	0.00	51.19	1,345.00	1,293.81	96.19%	51.30	51.30
30-6120 Health Insurance	2,122.70	14,813.54	33,906.00	19,092.46	56.31%	11,718.82	19,036.76
30-6121 Long Term Disability	55.61	384.43	682.00	297.57	43.63%	0.00	0.00
30-6122 Workers Comp	0.00	0.00	7,936.00	7,936.00	100.00%	9,382.00	9,382.00
30-6123 Employee Vision	15.75	106.29	252.00	145.71	57.82%	0.00	0.00
30-6124 TMRS	2,736.23	18,007.82	31,116.00	13,108.18	42.13%	11,654.53	24,198.56
30-6126 Telehealth	18.00	126.00	288.00	162.00	56.25%	0.00	0.00
30-6127 Uniforms	0.00	1,256.67	3,000.00	1,743.33	58.11%	1,203.97	1,203.97
30-6128 Life Insurance	15.28	107.31	483.00	375.69	77.78%	0.00	0.00
Total Personnel	26,430.12	180,085.28	354,748.00	174,662.72	49.24%	163,572.33	288,522.58
Other							
30-6160 Training	0.00	547.00	2,000.00	1,453.00	72.65%	279.76	279.76
30-6162 Travel (For Any Purpose)	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Other	0.00	547.00	3,000.00	2,453.00	81.77%	279.76	279.76
Professional Services							
30-6213 Engineering	16,725.00	23,559.95	135,000.00	111,440.05	82.55%	0.00	0.00
30-6655 Demolition/ Brush Serv/Constru	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00

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Total Professional Services	16,725.00	23,559.95	139,000.00	115,440.05	83.05%	0.00	0.00
Capital Expenditures							
30-6300 Road Improvement and Repair	0.00	0.00	86,200.00	86,200.00	100.00%	608.49	48,818.52
30-6305 Capital Replacement	5,103.20	5,103.20	5,200.00	96.80	1.86%	500.00	500.00
Total Capital Expenditures	5,103.20	5,103.20	91,400.00	86,296.80	94.42%	1,108.49	49,318.52
Supplies and Equipment							
30-6412 Postage, Freight, & Delivery	0.00	150.00	0.00	(150.00)	0.00%	8.10	151.26
30-6421 Telephones	78.15	283.01	600.00	316.99	52.83%	615.87	1,728.80
30-6422 Cell Phones	83.06	581.38	1,000.00	418.62	41.86%	746.68	1,161.78
30-6423 Internet Service	123.48	740.88	1,400.00	659.12	47.08%	1,111.32	1,728.72
30-6514 Signs & Supplies	0.00	75.00	2,300.00	2,225.00	96.74%	3,523.55	3,523.55
30-6516 Minor Equipment	0.00	0.00	1,000.00	1,000.00	100.00%	1,221.24	1,547.19
30-6519 Materials & Supplies	230.90	2,029.47	3,000.00	970.53	32.35%	3,078.17	4,224.45
30-6520 Minor Tools	0.00	0.00	1,500.00	1,500.00	100.00%	197.89	291.85
30-6530 Equipment Rental/Lease	0.00	0.00	2,000.00	2,000.00	100.00%	70.36	5,891.24
30-6540 Safety Equipment	0.00	132.90	1,000.00	867.10	86.71%	154.53	231.52
Total Supplies and Equipment	515.59	3,992.64	13,800.00	9,807.36	71.07%	10,727.71	20,480.36
Water, Electricity, Garbage Utility							
30-6424 Electricity	0.00	2,704.42	6,000.00	3,295.58	54.93%	3,216.55	5,628.51
30-6425 Garbage Dumpsters	1,532.42	19,422.19	25,000.00	5,577.81	22.31%	23,815.91	113,301.36
Total Water, Electricity, Garbage Util	1,532.42	22,126.61	31,000.00	8,873.39	28.62%	27,032.46	118,929.87
Fuel and Equipment							
30-6511 Fuel & Oil	1,015.06	5,771.53	12,000.00	6,228.47	51.90%	4,314.99	10,578.77

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Total Fuel and Equipment	1,015.06	5,771.53	12,000.00	6,228.47	51.90%	4,314.99	10,578.77
Maintenance & Repairs							
30-6518 Batteries/Tires/Accessories	0.00	258.76	0.00	(258.76)	0.00%	0.00	0.00
30-6610 Vehicle Maintenance & Repair	256.15	1,597.11	3,000.00	1,402.89	46.76%	2,100.37	2,199.36
30-6630 Equipment Maintenance & Repair	0.00	5,014.89	12,000.00	6,985.11	58.21%	7,644.85	31,878.78
30-6640 Building & Structure Maintenance	10,906.38	27,020.80	27,100.00	79.20	0.29%	4,906.25	21,056.70
30-6641 Parks, Recreation & Grounds Ma	937.25	1,134.44	5,400.00	4,265.56	78.99%	1,219.16	1,219.16
Total Maintenance & Repairs	12,099.78	35,026.00	47,500.00	12,474.00	26.26%	15,870.63	56,354.00
Not Categorized							
30-6750 Property & Liability Insurance	0.00	12,000.00	12,000.00	0.00	0.00%	11,998.80	11,998.80
Total Not Categorized	0.00	12,000.00	12,000.00	0.00	0.00%	11,998.80	11,998.80
Total Public Works	63,421.17	288,212.21	704,448.00	416,235.79	59.09%	234,905.17	556,462.66
51-Court							
Personnel							
51-6108 Part-Time Hourly	2,772.00	10,743.68	0.00	(10,743.68)	0.00%	0.00	0.00
51-6111 Hourly	140.00	5,470.00	10,920.00	5,450.00	49.91%	0.00	0.00
51-6113 Certificate Pay 1	0.00	84.00	0.00	(84.00)	0.00%	126.00	315.00
51-6117 Medicare	38.62	236.91	159.00	(77.91)	(49.00%)	0.00	0.00
51-6118 FICA	165.16	1,013.00	678.00	(335.00)	(49.41%)	1,076.77	1,456.09
51-6119 SUTA	0.00	0.00	77.00	77.00	100.00%	92.05	92.05
51-6122 Workers Comp	0.00	0.00	55.00	55.00	100.00%	0.00	0.00
Total Personnel	3,115.78	17,547.59	11,889.00	(5,658.59)	(47.60%)	1,294.82	1,863.14

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<u>Other</u>							
51-6160 Training	0.00	465.00	600.00	135.00	22.50%	1,350.00	1,700.00
51-6162 Travel (For Any Purpose)	0.00	0.00	346.00	346.00	100.00%	120.40	120.40
Total Other	<u>0.00</u>	<u>465.00</u>	<u>946.00</u>	<u>481.00</u>	<u>50.85%</u>	<u>1,470.40</u>	<u>1,820.40</u>
<u>Professional Services</u>							
51-6210 Legal Fees-Prosecutor	0.00	0.00	2,000.00	2,000.00	100.00%	600.00	600.00
Total Professional Services	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>600.00</u>	<u>600.00</u>
<u>Supplies and Equipment</u>							
51-6410 Office Supplies	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
51-6412 Postage, Freight, & Delivery	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
51-6421 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies and Equipment	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Water, Electricity, Garbage Utility</u>							
51-6424 Electricity	0.00	804.35	2,000.00	1,195.65	59.78%	1,112.43	2,001.48
Total Water, Electricity, Garbage Util	<u>0.00</u>	<u>804.35</u>	<u>2,000.00</u>	<u>1,195.65</u>	<u>59.78%</u>	<u>1,112.43</u>	<u>2,001.48</u>
Total Court	<u>3,115.78</u>	<u>18,816.94</u>	<u>18,635.00</u>	<u>(181.94)</u>	<u>(0.98%)</u>	<u>4,477.65</u>	<u>6,285.02</u>
<u>61-Library</u>							
<u>Supplies and Equipment</u>							
61-6307 Computers & Software	0.00	5,880.50	0.00	(5,880.50)	0.00%	1,869.33	1,869.33
61-6417 Advertising	0.00	116.91	300.00	183.09	61.03%	0.00	0.00
61-6421 Telephones	47.09	220.89	0.00	(220.89)	0.00%	313.94	313.94
61-6423 Internet Service	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
61-6519 Materials & Supplies	30.59	350.83	1,650.00	1,299.17	78.74%	1,592.16	2,826.16

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Total Supplies and Equipment	77.68	6,569.13	2,450.00	(4,119.13)	(168.13%)	3,775.43	5,009.43
Professional Services							
61-6416 Computer Software/Catalog	0.00	2,167.45	2,000.00	(167.45)	(8.37%)	800.00	800.00
Total Professional Services	0.00	2,167.45	2,000.00	(167.45)	(8.37%)	800.00	800.00
Water, Electricity, Garbage Utility							
61-6424 Electricity	0.00	268.16	2,000.00	1,731.84	86.59%	1,567.12	1,863.50
Total Water, Electricity, Garbage Util	0.00	268.16	2,000.00	1,731.84	86.59%	1,567.12	1,863.50
Maintenance & Repairs							
61-6640 Building & Structure Maintenan	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Maintenance & Repairs	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Not Categorized							
61-6930 Books/Dvd's/Videos	0.00	0.00	1,800.00	1,800.00	100.00%	590.90	590.90
61-6999 Transfer to Other Funds	56.48	923.05	4,000.00	3,076.95	76.92%	1,365.45	1,987.25
Total Not Categorized	56.48	923.05	5,800.00	4,876.95	84.09%	1,956.35	2,578.15
Total Library	134.16	9,927.79	14,250.00	4,322.21	30.33%	8,098.90	10,251.08
62-Community Center & Pool							
Personnel							
62-6108 Part-Time Hourly	0.00	0.00	42,000.00	42,000.00	100.00%	0.00	0.00
62-6117 Medicare	0.00	0.00	609.00	609.00	100.00%	0.00	0.00
62-6118 FICA	0.00	0.00	2,604.00	2,604.00	100.00%	14.14	3,031.20
62-6119 SUTA	0.00	0.00	650.00	650.00	100.00%	325.87	325.87
62-6127 Uniforms	0.00	0.00	900.00	900.00	100.00%	0.00	82.33

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel	0.00	0.00	46,763.00	46,763.00	100.00%	340.01	3,439.40
Other							
62-6166 Dues/Fees/Subscriptions	0.00	0.00	120.00	120.00	100.00%	78.90	132.50
Total Other	0.00	0.00	120.00	120.00	100.00%	78.90	132.50
Capital Expenditures							
62-6305 Capital Replacement	0.00	6,636.99	0.00	(6,636.99)	0.00%	0.00	14,759.34
Total Capital Expenditures	0.00	6,636.99	0.00	(6,636.99)	0.00%	0.00	14,759.34
Professional Services							
62-6416 Advertisement And Legal	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Professional Services	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Supplies and Equipment							
62-6422 Cell Phones & Pagers	31.35	219.45	0.00	(219.45)	0.00%	282.15	344.85
62-6423 It & Internet Service	77.97	546.34	1,850.00	1,303.66	70.47%	757.89	1,162.03
62-6517 Chemicals	628.00	1,316.86	10,000.00	8,683.14	86.83%	0.00	0.00
62-6519 Materials & Supplies	0.00	222.79	500.00	277.21	55.44%	80.81	3,362.22
Total Supplies and Equipment	737.32	2,305.44	12,350.00	10,044.56	81.33%	1,120.85	4,869.10
Water, Electricity, Garbage Utility							
62-6424 Electricity	0.00	2,613.02	5,500.00	2,886.98	52.49%	3,099.87	5,617.77
Total Water, Electricity, Garbage Util	0.00	2,613.02	5,500.00	2,886.98	52.49%	3,099.87	5,617.77
Maintenance & Repairs							
62-6630 Equipment Maintenance & Repair	4,400.00	4,723.40	2,500.00	(2,223.40)	(88.94%)	87.08	797.08
62-6640 Building & Structure Maintenance	0.00	3,021.28	2,500.00	(521.28)	(20.85%)	382.72	500.65

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Maintenance & Repairs	4,400.00	7,744.68	5,000.00	(2,744.68)	(54.89%)	469.80	1,297.73
<u>Not Categorized</u>							
62-6750 Property And Liability	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	0.00
Total Community Center & Pool	5,137.32	20,800.13	71,533.00	50,732.87	70.92%	5,109.43	30,115.84
63-City Council							
<u>Personnel</u>							
63-6109 Elections Seasonal	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
63-6127 Uniforms(City Council)	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel	0.00	0.00	5,300.00	5,300.00	100.00%	0.00	0.00
<u>Other</u>							
63-6150 Meals	0.00	0.00	150.00	150.00	100.00%	0.00	77.05
63-6160 City Council Training	0.00	235.00	3,700.00	3,465.00	93.65%	0.00	0.00
63-6161 City Council Travel & Food Ect	0.00	190.05	3,000.00	2,809.95	93.67%	1,244.49	1,244.49
63-6162 City Council Hotel-Food	0.00	0.00	1,500.00	1,500.00	100.00%	859.95	859.95
Total Other	0.00	425.05	8,350.00	7,924.95	94.91%	2,104.44	2,181.49
<u>Professional Services</u>							
63-6219 Bell County Election Services	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	1,956.96
63-6258 Health Department Fees	0.00	645.00	0.00	(645.00)	0.00%	10,063.32	10,513.32
Total Professional Services	0.00	645.00	6,000.00	5,355.00	89.25%	10,063.32	12,470.28
<u>Water, Electricity, Garbage Utility</u>							
63-6424 Electricity (Street Lights)	0.00	5,316.22	0.00	(5,316.22)	0.00%	6,658.17	11,136.81
Total Water, Electricity, Garbage Util	0.00	5,316.22	0.00	(5,316.22)	0.00%	6,658.17	11,136.81

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Not Categorized							
63-6940 Community Activities	0.00	0.00	8,500.00	8,500.00	100.00%	556.66	1,056.16
Total Not Categorized	0.00	0.00	8,500.00	8,500.00	100.00%	556.66	1,056.16
Total City Council	0.00	6,386.27	28,150.00	21,763.73	77.31%	19,382.59	26,844.74
80-Fire							
Personnel							
80-6106 Holiday Pay	0.00	7,923.83	6,812.00	(1,111.83)	(16.32%)	0.00	0.00
80-6108 Part-Time Hourly	2,901.75	13,541.75	30,422.00	16,880.25	55.49%	0.00	0.00
80-6109 TIFMAS/FEMA	0.00	0.00	1.00	1.00	100.00%	0.00	0.00
80-6110 Salaries	6,153.84	45,329.53	80,000.00	34,670.47	43.34%	79,252.08	134,852.54
80-6111 Full-time Hourly	18,679.84	134,276.69	203,406.00	69,129.31	33.99%	15,447.83	37,280.14
80-6112 Overtime	3,610.05	11,671.73	11,186.00	(485.73)	(4.34%)	13,550.36	42,850.98
80-6113 Certificate-Medic	211.16	1,541.43	3,294.00	1,752.57	53.20%	2,217.09	3,916.90
80-6115 Certificate Master	717.94	5,384.37	9,333.00	3,948.63	42.31%	4,434.22	8,657.32
80-6116 Employee Dental	118.50	827.72	1,710.00	882.28	51.60%	0.00	0.00
80-6117 Medicare	438.99	2,990.95	5,929.00	2,938.05	49.55%	0.00	0.00
80-6118 FICA	1,877.03	13,017.89	25,349.00	12,331.11	48.65%	16,870.22	31,175.81
80-6119 SUTA	45.10	106.06	2,778.00	2,671.94	96.18%	0.00	0.00
80-6120 Health Insurance	3,531.80	24,301.64	50,862.00	26,560.36	52.22%	25,110.52	41,578.00
80-6121 Long Term Disability	76.95	528.30	1,127.00	598.70	53.12%	0.00	0.00
80-6122 Workers Comp	0.00	0.00	20,556.00	20,556.00	100.00%	23,150.00	23,150.00
80-6123 Employee Vision	26.25	177.15	378.00	200.85	53.13%	0.00	0.00
80-6124 TMRS	4,035.84	27,527.20	47,859.00	20,331.80	42.48%	23,823.74	46,262.50

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-6126 Telehealth	30.00	210.00	432.00	222.00	51.39%	0.00	0.00
80-6127 Uniforms	0.00	7,724.83	6,315.00	(1,409.83)	(22.33%)	4,706.18	6,640.47
80-6128 Life Insurance	17.19	107.14	97.00	(10.14)	(10.45%)	0.00	0.00
Total Personnel	42,472.23	297,188.21	507,846.00	210,657.79	41.48%	208,562.24	376,364.66
Other							
80-6150 Meals	408.30	1,594.94	3,284.00	1,689.06	51.43%	1,515.90	2,625.04
80-6160 Training	2,191.58	14,843.29	20,003.00	5,159.71	25.79%	13,371.96	19,027.09
80-6162 Travel (For Any Purpose)	2,643.56	6,569.86	21,213.00	14,643.14	69.03%	15,239.28	24,526.48
Total Other	5,243.44	23,008.09	44,500.00	21,491.91	48.30%	30,127.14	46,178.61
Supplies and Equipment							
80-6410 Office Supplies	0.00	367.71	584.00	216.29	37.04%	339.64	339.64
80-6412 Postage, Freight, & Delivery	0.00	150.00	750.00	600.00	80.00%	890.23	1,089.31
80-6422 Cell Phones & Pagers	429.60	2,478.37	4,905.00	2,426.63	49.47%	3,329.38	4,973.41
80-6423 It & Internet Service	265.45	815.30	2,147.00	1,331.70	62.03%	1,757.12	2,384.94
80-6519 Materials & Supplies	2,186.42	9,956.41	9,500.00	(456.41)	(4.80%)	4,878.02	8,107.56
80-6520 Minor Tools	564.27	5,219.17	9,597.00	4,377.83	45.62%	1,596.42	8,711.42
80-6540 Personal Protective Equipment	204.00	13,241.74	16,475.00	3,233.26	19.63%	14,432.18	21,326.03
80-6550 Ems Supplies	0.00	1,889.54	9,500.00	7,610.46	80.11%	3,403.31	9,483.02
Total Supplies and Equipment	3,649.74	34,118.24	53,458.00	19,339.76	36.18%	30,626.30	56,415.33
Not Categorized							
80-6445 Water Rescue Equipment	0.00	0.00	972.00	972.00	100.00%	0.00	525.00
80-6750 Property & Liability Insurance	0.00	61,613.68	9,500.00	(52,113.68)	(548.57%)	11,144.20	11,144.20
80-6950 Professional Dues & Membership	200.15	3,779.25	6,022.00	2,242.75	37.24%	7,567.38	9,066.32

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Not Categorized	200.15	65,392.93	16,494.00	(48,898.93)	(296.46%)	18,711.58	20,735.52
Fuel and Equipment							
80-6511 Fuel & Oil	1,032.76	4,827.64	10,804.00	5,976.36	55.32%	6,753.75	11,017.57
Total Fuel and Equipment	1,032.76	4,827.64	10,804.00	5,976.36	55.32%	6,753.75	11,017.57
Maintenance & Repairs							
80-6610 Vehicle Maintenance & Repair	4,509.80	23,472.06	36,038.00	12,565.94	34.87%	16,166.88	40,404.36
80-6620 Radio Maintenance & Repair	0.00	0.00	2,707.00	2,707.00	100.00%	3,514.17	3,514.17
80-6630 Equipment Maintenance & Repair	248.00	11,742.84	10,798.00	(944.84)	(8.75%)	4,394.11	11,281.85
Total Maintenance & Repairs	4,757.80	35,214.90	49,543.00	14,328.10	28.92%	24,075.16	55,200.38
Total Fire	57,356.12	459,750.01	682,645.00	222,894.99	32.65%	318,856.17	565,912.07
90-Public Safety							
Supplies and Equipment							
90-6421 Telephones	0.00	202.63	9,000.00	8,797.37	97.75%	1,535.63	1,535.63
90-6446 Copier Lease	0.00	465.60	3,000.00	2,534.40	84.48%	625.27	1,534.59
90-6650 Janitorial Services & Supplies	0.00	1,203.42	1,500.00	296.58	19.77%	2,901.10	3,532.90
Total Supplies and Equipment	0.00	1,871.65	13,500.00	11,628.35	86.14%	5,062.00	6,603.12
Water, Electricity, Garbage Utility							
90-6424 Electricity	0.00	3,010.43	7,000.00	3,989.57	56.99%	2,750.35	5,848.25
Total Water, Electricity, Garbage Util	0.00	3,010.43	7,000.00	3,989.57	56.99%	2,750.35	5,848.25
Fuel and Equipment							
90-6511 Propane	0.00	814.38	2,000.00	1,185.62	59.28%	397.50	417.50
Total Fuel and Equipment	0.00	814.38	2,000.00	1,185.62	59.28%	397.50	417.50
Maintenance & Repairs							

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-6630 Equipment Maintenance & Repair	0.00	4,155.56	5,000.00	844.44	16.89%	18,954.59	19,434.48
90-6640 Building & Structure Maintenance	237.38	1,670.11	4,000.00	2,329.89	58.25%	3,106.25	3,820.52
Total Maintenance & Repairs	<u>237.38</u>	<u>5,825.67</u>	<u>9,000.00</u>	<u>3,174.33</u>	<u>35.27%</u>	<u>22,060.84</u>	<u>23,255.00</u>
Total Public Safety	<u>237.38</u>	<u>11,522.13</u>	<u>31,500.00</u>	<u>19,977.87</u>	<u>63.42%</u>	<u>30,270.69</u>	<u>36,123.87</u>
Total Expense	<u>306,871.20</u>	<u>2,631,597.17</u>	<u>5,020,144.00</u>	<u>2,388,546.83</u>	<u>47.58%</u>	<u>1,817,112.82</u>	<u>3,349,313.69</u>

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07 - Technology	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Technology	0.00	129,000.00	129,000.00	0.00	0.00%	0.00	0.00
Revenue Totals	<u>0.00</u>	<u>129,000.00</u>	<u>129,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
00-Technology	0.00	86,318.06	129,000.00	42,681.94	33.09%	0.00	3,884.24
20-Police	0.00	1,140.15	0.00	(1,140.15)	0.00%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>87,458.21</u>	<u>129,000.00</u>	<u>41,541.79</u>	<u>32.20%</u>	<u>0.00</u>	<u>3,884.24</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>41,541.79</u>	<u>0.00</u>	<u>(41,541.79)</u>	<u>16.10%</u>	<u>0.00</u>	<u>(3,884.24)</u>

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07 - Technology Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Technology							
<u>Operating Revenue</u>							
00-4770 Transfer From General	0.00	129,000.00	129,000.00	0.00	0.00%	0.00	0.00
Total Operating Revenue	0.00	129,000.00	129,000.00	0.00	0.00%	0.00	0.00
Total Technology	0.00	129,000.00	129,000.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	129,000.00	129,000.00	0.00	0.00%	0.00	0.00

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07 - Technology Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Technology							
Supplies and Equipment							
00-6307 Computers & Software	0.00	5,403.03	6,000.00	596.97	9.95%	0.00	3,884.24
00-6446 Copier Lease	0.00	6,059.16	0.00	(6,059.16)	0.00%	0.00	0.00
Total Supplies and Equipment	0.00	11,462.19	6,000.00	(5,462.19)	(91.04%)	0.00	3,884.24
Professional Services							
00-6413 Extraco It Tech Support	0.00	15,628.60	48,000.00	32,371.40	67.44%	0.00	0.00
00-6414 Computer Support (FundView/Incode) etc.	0.00	50,587.27	75,000.00	24,412.73	32.55%	0.00	0.00
Total Professional Services	0.00	66,215.87	123,000.00	56,784.13	46.17%	0.00	0.00
Not Categorized							
00-6999 Transfers to other funds	0.00	8,640.00	0.00	(8,640.00)	0.00%	0.00	0.00
Total Not Categorized	0.00	8,640.00	0.00	(8,640.00)	0.00%	0.00	0.00
Total Technology	0.00	86,318.06	129,000.00	42,681.94	33.09%	0.00	3,884.24
20-Police							
Supplies and Equipment							
20-6422 Cell Phones & Pagers	0.00	1,140.15	0.00	(1,140.15)	0.00%	0.00	0.00
Total Supplies and Equipment	0.00	1,140.15	0.00	(1,140.15)	0.00%	0.00	0.00
Total Police	0.00	1,140.15	0.00	(1,140.15)	0.00%	0.00	0.00
Total Expense	0.00	87,458.21	129,000.00	41,541.79	32.20%	0.00	3,884.24

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09 - Interest & Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Interest & Sinking	4,520.87	146,087.85	144,290.00	(1,797.85)	(1.25%)	434,241.71	450,893.34
Revenue Totals	<u>4,520.87</u>	<u>146,087.85</u>	<u>144,290.00</u>	<u>(1,797.85)</u>	<u>-1.25%</u>	<u>434,241.71</u>	<u>450,893.34</u>
Expense Summary							
00-Interest & Sinking	0.00	0.00	144,290.00	144,290.00	100.00%	149,393.36	220,438.72
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>144,290.00</u>	<u>144,290.00</u>	<u>100.00%</u>	<u>149,393.36</u>	<u>220,438.72</u>
Revenues Over(Under) Expenditures	<u>4,520.87</u>	<u>146,087.85</u>	<u>0.00</u>	<u>(146,087.85)</u>	<u>49.38%</u>	<u>284,848.35</u>	<u>230,454.62</u>

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09 - Interest & Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Interest & Sinking							
<u>Property Tax Revenue</u>							
00-4102 I&S Property Tax Revenues	3,316.51	140,965.90	142,090.00	1,124.10	0.79%	431,423.88	443,623.30
00-4112 I&S Delinquent Property Tax	579.22	3,046.49	1,200.00	(1,846.49)	(153.87%)	791.86	2,712.27
00-4115 Penalty & Interest	625.14	1,626.88	0.00	(1,626.88)	0.00%	1,435.49	3,553.21
Total Property Tax Revenue	<u>4,520.87</u>	<u>145,639.27</u>	<u>143,290.00</u>	<u>(2,349.27)</u>	<u>(1.64%)</u>	<u>433,651.23</u>	<u>449,888.78</u>
<u>Interest</u>							
00-4411 Texpool I&S Interest Earned	0.00	448.58	1,000.00	551.42	55.14%	590.48	1,004.56
Total Interest	<u>0.00</u>	<u>448.58</u>	<u>1,000.00</u>	<u>551.42</u>	<u>55.14%</u>	<u>590.48</u>	<u>1,004.56</u>
Total Interest & Sinking	<u>4,520.87</u>	<u>146,087.85</u>	<u>144,290.00</u>	<u>(1,797.85)</u>	<u>(1.25%)</u>	<u>434,241.71</u>	<u>450,893.34</u>
Total Revenue	<u>4,520.87</u>	<u>146,087.85</u>	<u>144,290.00</u>	<u>(1,797.85)</u>	<u>(1.25%)</u>	<u>434,241.71</u>	<u>450,893.34</u>

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09 - Interest & Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Interest & Sinking							
<u>Not Categorized</u>							
00-5000 Balancing Offset	0.00	0.00	2,198.00	2,198.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	2,198.00	2,198.00	100.00%	0.00	0.00
<u>Bank & Finance</u>							
00-6000 Debt Service Gov (Principal)	0.00	0.00	85,122.00	85,122.00	100.00%	57,175.34	98,364.90
00-6001 Debt Service Gov (Interest)	0.00	0.00	56,970.00	56,970.00	100.00%	92,218.02	122,073.82
Total Bank & Finance	0.00	0.00	142,092.00	142,092.00	100.00%	149,393.36	220,438.72
Total Interest & Sinking	0.00	0.00	144,290.00	144,290.00	100.00%	149,393.36	220,438.72
Total Expense	0.00	0.00	144,290.00	144,290.00	100.00%	149,393.36	220,438.72

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11 - Water	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Water Dept	238,608.96	1,473,593.40	2,703,397.00	1,229,803.60	45.49%	1,415,415.39	2,587,640.63
Revenue Totals	<u>238,608.96</u>	<u>1,473,593.40</u>	<u>2,703,397.00</u>	<u>1,229,803.60</u>	<u>45.49%</u>	<u>1,415,415.39</u>	<u>2,587,640.63</u>
Expense Summary							
00-Water Dept	146,644.46	1,546,727.00	2,501,925.00	955,198.00	38.18%	1,220,183.68	2,201,050.15
Expense Totals	<u>146,644.46</u>	<u>1,546,727.00</u>	<u>2,501,925.00</u>	<u>955,198.00</u>	<u>38.18%</u>	<u>1,220,183.68</u>	<u>2,201,050.15</u>
Revenues Over(Under) Expenditures	<u>91,964.50</u>	<u>(73,133.60)</u>	<u>201,472.00</u>	<u>274,605.60</u>	<u>41.98%</u>	<u>195,231.71</u>	<u>386,590.48</u>

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11 - Water Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Water Dept							
Operating Revenue							
00-4335 Garbage Revenue	36,557.38	254,604.17	446,697.00	192,092.83	43.00%	252,723.51	434,022.18
00-4350 Water Revenue	193,379.52	1,136,586.28	2,142,800.00	1,006,213.72	46.96%	1,125,584.12	2,078,138.45
00-4999 Other Financing Sources	0.00	40,000.00	40,000.00	0.00	0.00%	30.00	30.00
Total Operating Revenue	229,936.90	1,431,190.45	2,629,497.00	1,198,306.55	45.57%	1,378,337.63	2,512,190.63
Franchise/Row							
00-4352 Water Late Fee Revenue	3,106.66	16,840.00	30,000.00	13,160.00	43.87%	16,000.00	34,260.00
Total Franchise/Row	3,106.66	16,840.00	30,000.00	13,160.00	43.87%	16,000.00	34,260.00
Not Categorized							
00-4353 Water Lock-Off Fee Revenue	1,026.28	4,620.00	7,500.00	2,880.00	38.40%	3,112.76	8,160.00
00-4354 Water Tap Fee Revenue	4,000.00	18,000.00	30,000.00	12,000.00	40.00%	14,000.00	26,000.00
00-4355 Water Connection Fee Revenue	510.00	2,400.00	6,000.00	3,600.00	60.00%	3,540.00	6,180.00
Total Not Categorized	5,536.28	25,020.00	43,500.00	18,480.00	42.48%	20,652.76	40,340.00
License, Fees & Permits							
00-4630 Returned Check Fee Revenue	29.12	542.95	400.00	(142.95)	(35.74%)	425.00	850.00
Total License, Fees & Permits	29.12	542.95	400.00	(142.95)	(35.74%)	425.00	850.00
Total Water Dept	238,608.96	1,473,593.40	2,703,397.00	1,229,803.60	45.49%	1,415,415.39	2,587,640.63
Total Revenue	238,608.96	1,473,593.40	2,703,397.00	1,229,803.60	45.49%	1,415,415.39	2,587,640.63

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11 - Water Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Water Dept							
Personnel							
00-6108 Part-Time Hourly	0.00	1,128.00	0.00	(1,128.00)	0.00%	0.00	0.00
00-6110 Salaries	13,918.25	96,059.27	153,201.00	57,141.73	37.30%	74,435.54	141,804.90
00-6111 Hourly	10,525.35	94,517.53	154,955.00	60,437.47	39.00%	158,132.86	240,394.07
00-6112 Overtime	1,717.82	7,747.26	15,000.00	7,252.74	48.35%	9,996.44	16,435.63
00-6113 Certificate Pay 1-a	480.00	4,560.00	8,321.00	3,761.00	45.20%	0.00	0.00
00-6115 Certificate II	360.00	2,560.00	11,440.00	8,880.00	77.62%	5,320.00	8,840.00
00-6116 Employee Dental	112.20	844.20	1,140.00	295.80	25.95%	0.00	0.00
00-6117 Medicare	391.40	2,865.52	3,165.00	299.48	9.46%	0.00	0.00
00-6118 FICA	1,673.57	12,732.61	13,533.00	800.39	5.91%	21,777.93	34,499.44
00-6119 SUTA	0.00	0.00	1,528.00	1,528.00	100.00%	92.05	92.05
00-6120 Health Insurance	3,531.80	27,446.54	33,906.00	6,459.46	19.05%	26,176.18	42,021.14
00-6121 Long Term Disability	63.14	486.44	649.00	162.56	25.05%	0.00	0.00
00-6122 Workers Comp	0.00	0.00	9,822.00	9,822.00	100.00%	9,120.00	9,120.00
00-6123 Employee Vision	26.25	196.83	252.00	55.17	21.89%	0.00	0.00
00-6124 TMRS	3,724.18	27,636.40	29,990.00	2,353.60	7.85%	32,592.53	54,373.44
00-6126 Telehealth	30.00	234.00	288.00	54.00	18.75%	0.00	0.00
00-6127 Uniforms	325.17	2,179.04	3,000.00	820.96	27.37%	2,508.88	2,874.47
00-6128 Life Insurance	19.10	147.37	460.00	312.63	67.96%	0.00	0.00
Total Personnel	36,898.23	281,341.01	440,650.00	159,308.99	36.15%	340,152.41	550,455.14
Other							
00-6150 Meals	0.00	194.12	1,300.00	1,105.88	85.07%	1,487.04	1,724.46
00-6160 Training	333.75	5,001.69	6,400.00	1,398.31	21.85%	3,351.69	6,775.77

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11 - Water Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-6162 Travel (For Any Purpose)	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
00-6163 Employee Reimbursement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
00-6166 Publications	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
00-6167 Hotels & Lodging	0.00	273.25	2,000.00	1,726.75	86.34%	444.58	444.58
Total Other	333.75	5,469.06	10,850.00	5,380.94	49.59%	5,283.31	8,944.81
Professional Services							
00-6213 Engineering Fees	0.00	0.00	25,000.00	25,000.00	100.00%	6,311.09	13,253.18
00-6214 Consulting	0.00	0.00	11,000.00	11,000.00	100.00%	5,775.00	5,775.00
00-6216 State Permit/Legal	0.00	4,922.05	4,922.05	0.00	0.00%	6,833.66	6,833.66
00-6415 Fundview	0.00	4,000.00	6,000.00	2,000.00	33.33%	3,000.00	3,000.00
00-6416 Advertising & Legal Notices	0.00	0.00	700.00	700.00	100.00%	675.00	675.00
00-6611 Contrator/Contractor Servcies	100.00	29,901.15	38,077.95	8,176.80	21.47%	3,047.23	7,743.26
00-6645 Water Testing	1,071.00	5,360.68	15,000.00	9,639.32	64.26%	6,469.21	12,925.47
Total Professional Services	1,171.00	44,183.88	100,700.00	56,516.12	56.12%	32,111.19	50,205.57
Bank & Finance							
00-6253 Collections Mvba	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
00-6980 Bad Debt Expense	0.00	(120.00)	300.00	420.00	140.00%	(335.14)	(266.14)
Total Bank & Finance	0.00	(120.00)	7,300.00	7,420.00	101.64%	(335.14)	(266.14)
Capital Expenditures							
00-6300 Capital Improvement	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	112,240.34
00-6306 Vehicles	0.00	0.00	2,000.00	2,000.00	100.00%	1,711.65	1,711.65
Total Capital Expenditures	0.00	0.00	12,000.00	12,000.00	100.00%	1,711.65	113,951.99
Supplies and Equipment							

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11 - Water Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-6307 Computers & Software	0.00	7,500.00	7,500.00	0.00	0.00%	7,000.00	8,340.62
00-6410 Office Supplies	0.00	238.80	250.00	11.20	4.48%	108.92	564.23
00-6412 Postage, Freight, & Delivery	1,782.52	12,905.95	24,000.00	11,094.05	46.23%	7,622.90	24,202.11
00-6417 Office Furniture-Equipment	1,491.32	2,185.22	5,000.00	2,814.78	56.30%	188.68	188.68
00-6421 Telephones	279.08	1,640.79	2,500.00	859.21	34.37%	2,149.55	2,848.72
00-6422 Cell Phones & Pagers	328.01	2,599.65	4,000.00	1,400.35	35.01%	1,072.91	2,468.97
00-6423 Internet Service	155.48	1,211.84	2,000.00	788.16	39.41%	1,399.32	2,176.72
00-6446 Copier Lease	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
00-6512 Tap Materials	0.00	285.28	5,000.00	4,714.72	94.29%	204.00	1,044.33
00-6513 Road Construction Materials	3,942.79	6,019.79	13,000.00	6,980.21	53.69%	3,753.32	9,309.32
00-6516 Minor Equipment & Tools	129.00	2,935.28	5,500.00	2,564.72	46.63%	790.35	1,699.66
00-6517 Chemicals	799.28	2,590.54	15,000.00	12,409.46	82.73%	5,423.70	14,448.64
00-6519 Materials & Supplies	0.00	14,417.18	22,000.00	7,582.82	34.47%	27,902.14	32,624.82
00-6522 Insecticides & Herbicides Mate	0.00	0.00	500.00	500.00	100.00%	108.53	108.53
00-6530 Equipment Rental/Lease	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
00-6540 Protective Gear	459.98	982.96	1,000.00	17.04	1.70%	186.78	603.28
00-6650 Janitorial Services & Supplies	0.00	257.63	2,000.00	1,742.37	87.12%	1,090.33	1,177.03
Total Supplies and Equipment	9,367.46	55,770.91	113,750.00	57,979.09	50.97%	59,001.43	101,805.66
<u>Water, Electricity, Garbage Utility</u>							
00-6424 Electricity	118.13	15,206.07	39,000.00	23,793.93	61.01%	18,299.52	35,685.06
00-6521 Water Meters	220.00	21,497.21	25,000.00	3,502.79	14.01%	17,726.81	18,158.24
00-6990 Water Franchise Fees	0.00	135,170.00	135,170.00	0.00	0.00%	0.00	0.00
Total Water, Electricity, Garbage Util	338.13	171,873.28	199,170.00	27,296.72	13.71%	36,026.33	53,843.30

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11 - Water Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fuel and Equipment							
00-6511 Fuel & Oil	911.71	6,418.54	10,000.00	3,581.46	35.81%	4,221.27	7,308.33
Total Fuel and Equipment	911.71	6,418.54	10,000.00	3,581.46	35.81%	4,221.27	7,308.33
Maintenance & Repairs							
00-6518 Batteries/Tires/Accessories	0.00	20.00	5,000.00	4,980.00	99.60%	1,414.19	1,904.38
00-6610 Vehicle Maintenance & Repair	40.30	694.62	2,500.00	1,805.38	72.22%	1,290.65	2,013.26
00-6630 Equipment Maintenance & Repair	37.93	4,197.36	10,000.00	5,802.64	58.03%	8,339.90	9,111.25
00-6640 Building & Structure Maintenance	175.00	1,385.91	1,600.00	214.09	13.38%	474.00	610.62
Total Maintenance & Repairs	253.23	6,297.89	19,100.00	12,802.11	67.03%	11,518.74	13,639.51
Not Categorized							
00-6750 Property & Liability Insurance	0.00	13,000.00	13,000.00	0.00	0.00%	11,746.80	11,746.80
00-6911 Bulk Water Purchases	60,066.37	475,864.08	900,000.00	424,135.92	47.13%	446,432.22	879,107.77
00-6912 Garbage - Wholesale Service	34,923.70	243,983.47	424,705.00	180,721.53	42.55%	271,630.47	409,624.41
00-6950 Association Dues	0.00	264.00	700.00	436.00	62.29%	683.00	683.00
00-6999 Transfer to Other Funds	0.00	240,000.00	240,000.00	0.00	0.00%	0.00	0.00
Total Not Categorized	94,990.07	973,111.55	1,578,405.00	605,293.45	38.35%	730,492.49	1,301,161.98
Repair and Maintenance							
00-6754 Accidental Property Damage	2,380.88	2,380.88	10,000.00	7,619.12	76.19%	0.00	0.00
Total Repair and Maintenance	2,380.88	2,380.88	10,000.00	7,619.12	76.19%	0.00	0.00
Total Water Dept	146,644.46	1,546,727.00	2,501,925.00	955,198.00	38.18%	1,220,183.68	2,201,050.15
Total Expense	146,644.46	1,546,727.00	2,501,925.00	955,198.00	38.18%	1,220,183.68	2,201,050.15

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12 - Drainage	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
00-Drainage	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

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12 - Drainage Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Drainage							
<u>Professional Services</u>							
00-6213 Engineering Fees	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	0.00
Total Professional Services	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	0.00
<u>Capital Expenditures</u>							
00-6300 Capital Improvement	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Capital Expenditures	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Drainage	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Expense	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00

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13 - Wastewater	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-General - Sewer	6,061.92	42,433.44	76,000.00	33,566.56	44.17%	44,143.70	74,624.92
Revenue Totals	<u>6,061.92</u>	<u>42,433.44</u>	<u>76,000.00</u>	<u>33,566.56</u>	<u>44.17%</u>	<u>44,143.70</u>	<u>74,624.92</u>
Expense Summary							
00-General - Sewer	999.64	58,551.21	76,000.00	17,448.79	22.96%	9,082.38	140,932.32
Expense Totals	<u>999.64</u>	<u>58,551.21</u>	<u>76,000.00</u>	<u>17,448.79</u>	<u>22.96%</u>	<u>9,082.38</u>	<u>140,932.32</u>
Revenues Over(Under) Expenditures	<u>5,062.28</u>	<u>(16,117.77)</u>	<u>0.00</u>	<u>16,117.77</u>	<u>33.56%</u>	<u>35,061.32</u>	<u>(66,307.40)</u>

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13 - Wastewater Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General - Sewer							
<u>Not Categorized</u>							
00-4357 Wastewater Revenue	6,061.92	42,433.44	76,000.00	33,566.56	44.17%	44,143.70	74,624.92
Total Not Categorized	6,061.92	42,433.44	76,000.00	33,566.56	44.17%	44,143.70	74,624.92
Total General - Sewer	6,061.92	42,433.44	76,000.00	33,566.56	44.17%	44,143.70	74,624.92
Total Revenue	6,061.92	42,433.44	76,000.00	33,566.56	44.17%	44,143.70	74,624.92

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13 - Wastewater Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General - Sewer							
<u>Other</u>							
00-6160 Training	0.00	1,616.00	2,500.00	884.00	35.36%	2,337.50	2,837.50
Total Other	0.00	1,616.00	2,500.00	884.00	35.36%	2,337.50	2,837.50
<u>Professional Services</u>							
00-6216 Engineer / State Permit/Legal	0.00	1,350.00	5,000.00	3,650.00	73.00%	1,250.00	1,250.00
00-6611 Contractor/Contract Services	(374.36)	(374.36)	400.00	774.36	193.59%	0.00	748.72
00-6646 Sewer Testing	508.00	3,300.00	7,000.00	3,700.00	52.86%	2,749.16	7,805.16
Total Professional Services	133.64	4,275.64	12,400.00	8,124.36	65.52%	3,999.16	9,803.88
<u>Bank & Finance</u>							
00-6253 Bad Debt Collection Services	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Bank & Finance	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
<u>Water, Electricity, Garbage Utility</u>							
00-6424 Electricity	0.00	1,465.23	3,500.00	2,034.77	58.14%	1,715.37	3,306.15
00-6990 Waste Water (Sewer) Franchise Fees	0.00	3,800.00	3,800.00	0.00	0.00%	0.00	0.00
Total Water, Electricity, Garbage Util	0.00	5,265.23	7,300.00	2,034.77	27.87%	1,715.37	3,306.15
<u>Fuel and Equipment</u>							
00-6511 Fuel And Oil	0.00	0.00	800.00	800.00	100.00%	0.00	0.00
Total Fuel and Equipment	0.00	0.00	800.00	800.00	100.00%	0.00	0.00
<u>Supplies and Equipment</u>							
00-6517 Chemicals	0.00	818.00	2,500.00	1,682.00	67.28%	266.50	955.36
00-6519 Materials & Supplies	0.00	774.94	2,000.00	1,225.06	61.25%	301.04	1,168.88
Total Supplies and Equipment	0.00	1,592.94	4,500.00	2,907.06	64.60%	567.54	2,124.24

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13 - Wastewater Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Maintenance & Repairs							
00-6630 Equipment Maintenance & Repair	866.00	5,201.40	7,800.00	2,598.60	33.32%	462.81	10,098.55
Total Maintenance & Repairs	866.00	5,201.40	7,800.00	2,598.60	33.32%	462.81	10,098.55
Not Categorized							
00-6750 Property & Liability Insurance	0.00	600.00	600.00	0.00	0.00%	0.00	0.00
00-6999 Transfer to Other Funds	0.00	40,000.00	40,000.00	0.00	0.00%	0.00	112,762.00
Total Not Categorized	0.00	40,600.00	40,600.00	0.00	0.00%	0.00	112,762.00
Total General - Sewer	999.64	58,551.21	76,000.00	17,448.79	22.96%	9,082.38	140,932.32
Total Expense	999.64	58,551.21	76,000.00	17,448.79	22.96%	9,082.38	140,932.32

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15 - Marina	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Marina	25,895.20	179,598.28	328,886.00	149,287.72	45.39%	179,248.36	323,343.41
Revenue Totals	<u>25,895.20</u>	<u>179,598.28</u>	<u>328,886.00</u>	<u>149,287.72</u>	<u>45.39%</u>	<u>179,248.36</u>	<u>323,343.41</u>
Expense Summary							
00-Marina	15,754.46	225,230.48	295,745.00	70,514.52	23.84%	80,377.13	143,642.97
Expense Totals	<u>15,754.46</u>	<u>225,230.48</u>	<u>295,745.00</u>	<u>70,514.52</u>	<u>23.84%</u>	<u>80,377.13</u>	<u>143,642.97</u>
Revenues Over(Under) Expenditures	<u>10,140.74</u>	<u>(45,632.20)</u>	<u>33,141.00</u>	<u>78,773.20</u>	<u>35.19%</u>	<u>98,871.23</u>	<u>179,700.44</u>

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15 - Marina Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Marina							
<u>Court</u>							
00-4320 Marina Boat Stall Rental Reven	25,051.21	174,371.94	299,186.00	124,814.06	41.72%	172,712.62	305,645.04
Total Court	<u>25,051.21</u>	<u>174,371.94</u>	<u>299,186.00</u>	<u>124,814.06</u>	<u>41.72%</u>	<u>172,712.62</u>	<u>305,645.04</u>
<u>Not Categorized</u>							
00-4321 Marina Locker Rental Revenue	294.00	1,973.42	3,000.00	1,026.58	34.22%	2,075.63	3,419.63
Total Not Categorized	<u>294.00</u>	<u>1,973.42</u>	<u>3,000.00</u>	<u>1,026.58</u>	<u>34.22%</u>	<u>2,075.63</u>	<u>3,419.63</u>
<u>License, Fees & Permits</u>							
00-4322 Marina Electrical Revenue	62.10	422.40	1,100.00	677.60	61.60%	669.00	1,172.55
00-4323 Vending Merchandise	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
00-4325 Marina Gas & Oil Revenue	487.89	2,061.55	25,000.00	22,938.45	91.75%	3,414.11	12,277.23
Total License, Fees & Permits	<u>549.99</u>	<u>2,483.95</u>	<u>26,200.00</u>	<u>23,716.05</u>	<u>90.52%</u>	<u>4,083.11</u>	<u>13,449.78</u>
<u>Operating Revenue</u>							
00-4999 Miscellaneous Revenue	0.00	768.97	500.00	(268.97)	(53.79%)	377.00	828.96
Total Operating Revenue	<u>0.00</u>	<u>768.97</u>	<u>500.00</u>	<u>(268.97)</u>	<u>(53.79%)</u>	<u>377.00</u>	<u>828.96</u>
Total Marina	<u>25,895.20</u>	<u>179,598.28</u>	<u>328,886.00</u>	<u>149,287.72</u>	<u>45.39%</u>	<u>179,248.36</u>	<u>323,343.41</u>
Total Revenue	<u>25,895.20</u>	<u>179,598.28</u>	<u>328,886.00</u>	<u>149,287.72</u>	<u>45.39%</u>	<u>179,248.36</u>	<u>323,343.41</u>

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15 - Marina Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Marina							
<u>Personnel</u>							
00-6108 Part-Time Hourly	103.20	438.96	6,368.00	5,929.04	93.11%	0.00	656.50
00-6110 Salaries	4,323.16	32,381.08	56,201.00	23,819.92	42.38%	47,410.11	70,718.67
00-6116 Employee Dental	23.70	165.15	285.00	119.85	42.05%	0.00	0.00
00-6117 Medicare	62.60	466.71	913.00	446.29	48.88%	0.00	0.00
00-6118 FICA	267.71	1,995.84	3,548.00	1,552.16	43.75%	3,035.26	4,766.24
00-6119 SUTA	0.00	0.00	441.00	441.00	100.00%	51.32	51.32
00-6120 Health Insurance	706.36	4,931.07	8,477.00	3,545.93	41.83%	6,443.67	9,982.95
00-6121 Long Term Disability	15.04	105.91	228.00	122.09	53.55%	0.00	0.00
00-6122 Workers Comp	0.00	0.00	2,154.00	2,154.00	100.00%	0.00	0.00
00-6123 Employee Vision	5.25	35.43	63.00	27.57	43.76%	0.00	0.00
00-6124 TMRS	594.00	4,327.63	7,776.00	3,448.37	44.35%	4,745.39	7,728.92
00-6126 Telehealth	6.00	42.00	72.00	30.00	41.67%	0.00	0.00
00-6127 Uniforms	0.00	0.00	400.00	400.00	100.00%	174.93	174.93
00-6128 Life Insurance	3.82	26.80	0.00	(26.80)	0.00%	0.00	0.00
Total Personnel	<u>6,110.84</u>	<u>44,916.58</u>	<u>86,926.00</u>	<u>42,009.42</u>	<u>48.33%</u>	<u>61,860.68</u>	<u>94,079.53</u>
<u>Professional Services</u>							
00-6216 Engineer / State Permit Fees	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
00-6416 Advertisement	0.00	0.00	200.00	200.00	100.00%	476.20	476.20
Total Professional Services	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>100.00%</u>	<u>476.20</u>	<u>476.20</u>
<u>Capital Expenditures</u>							
00-6305 Capital Replacement	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

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15 - Marina Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Capital Expenditures	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Supplies and Equipment</u>							
00-6410 Office Supplies	0.00	0.00	325.00	325.00	100.00%	229.46	229.46
00-6412 Postage, Freight, & Delivery	0.00	150.00	800.00	650.00	81.25%	356.39	499.55
00-6421 Telephones	47.09	220.90	750.00	529.10	70.55%	449.00	449.00
00-6422 Cell Phones & Pagers	41.53	290.69	800.00	509.31	63.66%	373.77	581.32
00-6423 Internet Service	0.00	932.88	1,500.00	567.12	37.81%	1,399.32	2,099.21
00-6519 Materials & Supplies	0.00	69.92	600.00	530.08	88.35%	207.68	421.68
00-6520 Minor Tools	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Supplies and Equipment	88.62	1,664.39	5,275.00	3,610.61	68.45%	3,015.62	4,280.22
<u>Water, Electricity, Garbage Utility</u>							
00-6424 Electricity	0.00	1,487.79	4,000.00	2,512.21	62.81%	1,755.70	3,160.52
Total Water, Electricity, Garbage Util	0.00	1,487.79	4,000.00	2,512.21	62.81%	1,755.70	3,160.52
<u>Fuel and Equipment</u>							
00-6511 Fuel & Oil	0.00	6,815.04	20,000.00	13,184.96	65.92%	4,568.49	16,669.06
Total Fuel and Equipment	0.00	6,815.04	20,000.00	13,184.96	65.92%	4,568.49	16,669.06
<u>Maintenance & Repairs</u>							
00-6640 Building & Structure Maintenan	9,555.00	100,669.06	97,000.00	(3,669.06)	(3.78%)	2,859.15	14,936.15
Total Maintenance & Repairs	9,555.00	100,669.06	97,000.00	(3,669.06)	(3.78%)	2,859.15	14,936.15
<u>Bank & Finance</u>							
00-6711 Late Fees For Any Purpose	0.00	683.62	0.00	(683.62)	0.00%	0.00	0.00
Total Bank & Finance	0.00	683.62	0.00	(683.62)	0.00%	0.00	0.00
<u>Not Categorized</u>							

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15 - Marina Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-6750 Property & Liability Insurance	0.00	5,000.00	5,000.00	0.00	0.00%	1,604.60	1,604.60
00-6917 Merchandise	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
00-6940 Corps Of Engineers Lease	0.00	6,300.00	8,400.00	2,100.00	25.00%	4,236.69	8,436.69
00-6999 Transfer to other Funds	0.00	16,444.00	16,444.00	0.00	0.00%	0.00	0.00
00-8100 Operating Transfers To Other F	0.00	41,250.00	41,250.00	0.00	0.00%	0.00	0.00
Total Not Categorized	<u>0.00</u>	<u>68,994.00</u>	<u>72,344.00</u>	<u>3,350.00</u>	<u>4.63%</u>	<u>5,841.29</u>	<u>10,041.29</u>
Total Marina	<u>15,754.46</u>	<u>225,230.48</u>	<u>295,745.00</u>	<u>70,514.52</u>	<u>23.84%</u>	<u>80,377.13</u>	<u>143,642.97</u>
Total Expense	<u>15,754.46</u>	<u>225,230.48</u>	<u>295,745.00</u>	<u>70,514.52</u>	<u>23.84%</u>	<u>80,377.13</u>	<u>143,642.97</u>

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17 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-	971.38	3,070.49	10,000.00	6,929.51	69.30%	2,173.09	2,173.09
Revenue Totals	<u>971.38</u>	<u>3,070.49</u>	<u>10,000.00</u>	<u>6,929.51</u>	<u>69.30%</u>	<u>2,173.09</u>	<u>2,173.09</u>
Expense Summary							
00-	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>971.38</u>	<u>3,070.49</u>	<u>0.00</u>	<u>(3,070.49)</u>	<u>84.65%</u>	<u>2,173.09</u>	<u>2,173.09</u>

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17 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-							
<u>Donations & Other Contributions</u>							
00-4190 Hotel Occupancy Tax Revenue	971.38	3,070.49	10,000.00	6,929.51	69.30%	2,173.09	2,173.09
Total Donations & Other Contributio	971.38	3,070.49	10,000.00	6,929.51	69.30%	2,173.09	2,173.09
Total	971.38	3,070.49	10,000.00	6,929.51	69.30%	2,173.09	2,173.09
Total Revenue	971.38	3,070.49	10,000.00	6,929.51	69.30%	2,173.09	2,173.09

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17 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-							
----- Not Categorized							
00-6940 Community Activities	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Expense	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00

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19 - Fleet Internal Service	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-	0.00	75,000.00	75,000.00	0.00	0.00%	0.00	0.00
Revenue Totals	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
80-Fire Department	0.00	216,878.35	217,080.45	202.10	0.09%	75,000.00	75,000.00
Expense Totals	<u>0.00</u>	<u>216,878.35</u>	<u>217,080.45</u>	<u>202.10</u>	<u>0.09%</u>	<u>75,000.00</u>	<u>75,000.00</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>(141,878.35)</u>	<u>(142,080.45)</u>	<u>(202.10)</u>	<u>0.07%</u>	<u>(75,000.00)</u>	<u>(75,000.00)</u>

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19 - Fleet Internal Service Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-							
<u>Operating Revenue</u>							
00-4770 Transfer From General	0.00	75,000.00	75,000.00	0.00	0.00%	0.00	0.00
Total Operating Revenue	0.00	75,000.00	75,000.00	0.00	0.00%	0.00	0.00
Total	0.00	75,000.00	75,000.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	75,000.00	75,000.00	0.00	0.00%	0.00	0.00

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19 - Fleet Internal Service Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-Fire Department							
<u>Capital Expenditures</u>							
80-6305 Capital Replacement	0.00	216,878.35	217,080.45	202.10	0.09%	75,000.00	75,000.00
Total Capital Expenditures	0.00	216,878.35	217,080.45	202.10	0.09%	75,000.00	75,000.00
Total Fire Department	0.00	216,878.35	217,080.45	202.10	0.09%	75,000.00	75,000.00
Total Expense	0.00	216,878.35	217,080.45	202.10	0.09%	75,000.00	75,000.00

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20 - Capital Improvement Projects (CIP)	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-	0.00	456,444.00	456,444.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	456,444.00	456,444.00	0.00	0.00%	0.00	0.00
Expense Summary							
30-	0.00	0.00	456,444.00	456,444.00	100.00%	0.00	440,000.00
Expense Totals	0.00	0.00	456,444.00	456,444.00	100.00%	0.00	440,000.00
Revenues Over(Under) Expenditures	0.00	456,444.00	0.00	(456,444.00)	50.00%	0.00	(440,000.00)

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20 - Capital Improvement Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-							
<u>Operating Revenue</u>							
00-4770 Transfer From General	0.00	456,444.00	456,444.00	0.00	0.00%	0.00	0.00
Total Operating Revenue	0.00	456,444.00	456,444.00	0.00	0.00%	0.00	0.00
Total	0.00	456,444.00	456,444.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	456,444.00	456,444.00	0.00	0.00%	0.00	0.00

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20 - Capital Improvement Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-							
<u>Capital Expenditures</u>							
30-6300 Capital Improvement	0.00	0.00	456,444.00	456,444.00	100.00%	0.00	440,000.00
Total Capital Expenditures	0.00	0.00	456,444.00	456,444.00	100.00%	0.00	440,000.00
Total	0.00	0.00	456,444.00	456,444.00	100.00%	0.00	440,000.00
Total Expense	0.00	0.00	456,444.00	456,444.00	100.00%	0.00	440,000.00

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50 - Consolidated Court Security and Technology	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
51-Court Security and Technology	108.97	812.95	0.00	(812.95)	0.00%	0.00	426.18
Revenue Totals	108.97	812.95	0.00	(812.95)	0.00%	0.00	426.18
Revenues Over(Under) Expenditures	108.97	812.95	0.00	(812.95)	0.00%	0.00	426.18

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50 - Consolidated Court Security and Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-Court Security and Technology							
<u>Court</u>							
51-4343 Consolidated Court Security and Technology	108.97	812.95	0.00	(812.95)	0.00%	0.00	426.18
Total Court	<u>108.97</u>	<u>812.95</u>	<u>0.00</u>	<u>(812.95)</u>	<u>0.00%</u>	<u>0.00</u>	<u>426.18</u>
Total Court Security and Technology	<u>108.97</u>	<u>812.95</u>	<u>0.00</u>	<u>(812.95)</u>	<u>0.00%</u>	<u>0.00</u>	<u>426.18</u>
Total Revenue	<u>108.97</u>	<u>812.95</u>	<u>0.00</u>	<u>(812.95)</u>	<u>0.00%</u>	<u>0.00</u>	<u>426.18</u>