



**CITY COUNCIL MEETING REGULAR SESSION
Tuesday, July 11, 2023, 6:00 PM**

MPR EVENT CENTER – 60 MORGAN’S POINT BLVD

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

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

2. Announcement and Citizen Comments

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

[a.](#) Budget Timeline

b. Club and Organization Reports

3. Consent Agenda

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

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

[a.](#) Discuss and Consider -Minutes of June 13, 2023 Regular Session

[b.](#) Discuss and consider- Minutes of Special Session June 22 2023

4. Presentations

c. Ladies Auxiliary - Miss Flame of Knowledge award

d. Fire Department - Firefighters promotions and pinning

5. Committee Reports

[a.](#) Library Board Report

[b.](#) Planning and Zoning Committee Report

6. Regular Agenda

- a. Discuss and consider Resolution Appointment to Planning & Zoning Commission
- b. Discuss and Consider adopting Ordinance 2023.13 authorizing the creation of the Park and Recreation Board and providing for rules of its operation.
- c. Discuss and Consider a traffic circle at TxDOT intersection of FM 2483 and Morgan's Point Road.
- d. Discuss and Consider options for employee health benefits for fiscal year 2023/24.
- e. Discuss and Consider adopting staggered terms for Morgan's Point Resort City Council
- f. Discuss and Consider adopting City Council's Fiscal Year 2023/24 Preliminary Strategic Work Plan

7. City Manager's Updates

- a. Project Updates
- b. Audit Updates

8. Department Reports

- a. Communications Report
- b. Fire Department Report
- c. Maintenance Report
- d. Water Department Report
- e. Code Enforcement Report
- f. Police Department Report
- g. Marina Report
- h. Finance Department Report

9. Items for Future Agendas

10. City Council Comments

11. Executive Session

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

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

13. Adjournment

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

I certify that a copy of the July 11, 2023 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on the July 6, 2023 at 5:00PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. I further certify that the following news media were properly notified of the above stated meeting: Belton Journal. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-742-3206 for further information.

Ophelia Rodriguez, City Secretary



CITY OF MORGAN'S POINT RESORT

OFFICE OF THE CITY MANAGER

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

citymanager@mprtx.us | (254) 742-3205

Timeline for Development and Adoption of Budget 2023-2024

- May 30-June 10 – Internal Budget Meetings with Department Heads
- May 15 – 19 – Individual meetings with newly elected Council Members & Executive Team
- June 13-18 - Internal Budget Meetings with Budget Committee
- **June 13 – Regular Council Meeting**
- June 19-23 – Prepare Budget Presentation
- **June 22 – Special Meeting - Strategic Planning Workshop – Location – Community Center – Time 8:00 AM**
 - **Council must set date, time, and place for the Public Hearings on Tax, Budget and Budget Workshop and Budget/Tax Adoption**
 - **July 18, 2023 – Community Center – 6pm – Workshop (TBD)**
 - **August 1, 2023 – Community Center – 6pm Budget Workshop/Hearing/Proposed Tax Rate Approval**
 - **August 2, 2023 – Community Center – 6pm Budget Workshop (Alternate)**
 - **August 8, 2023 – Community Center – 6pm Tax Rate Hearing**
 - **August 8, 2023 – Community Center – 6pm Budget Adoption/Tax Adoption**
- July 4-8 – Final Budget Committee Meetings
- July 9 – Proposed 2023/2024 Budget filed with City Secretary and posted to the City website, including cover page for the revenue increase (if applicable).
- **July 11 – Regular Council Meeting**
- July 19-23 – Prepare 2023/2024 Budget Presentation
- **July 22 – Give the following publication to the City Secretary for publication in the local newspaper on July 28th and posting to the City website, “Notice of Public Hearing” on Budget.**
- July 22 – Deadline to File Proposed Budget
- *July 25 – Deadline for Bell CAD Chief of Appraisal to Approve/Certify 2023 rolls (or estimated values) to taxing entities.*
- July 22-30 – Update 2023/2024 Budget Presentation with Certified Property Values.
- **July 26 - Give the following publication to the City Secretary for publication in the local newspaper on July 31th and posting to the City website, “Notice of Public Hearing” on Tax Rate.**
- July 31 – Finalized 2023/2024 Budget and Presentation ready.
- **August 1 – Special Meeting**
 - **Council must set date, time, and place for the vote on the Tax Rate (August 8, Community Center) – if not done so already**
 - Budget Workshop
 - Review and discussion of Budget proposed for 2023/2024
 - Budget Hearing (*agenda item to take an action IAW statute*)
- **August 2 – Special Meeting – Alternate budget workshop**
- **August 8 – Regular Council Meeting**
 - Tax Rate Hearing
 - Budget Adoption
 - Tax Rate Adoption
- **September 12 – Regular Council Meeting**
 - Present City Council with Adopted 2023/2024 Budget book.



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

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

PRESENT

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

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

2. Announcement and Citizen Comments

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a. Budget Timeline

No discussion.

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

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

c. Club and Organization Reports

Auxiliary report read by Council member Dorothy Allyn

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

3. Consent Agenda

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

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

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

With noted corrections, a motion was made to approve minutes by Council member Snyder.

Motion made by Snyder, Seconded by Bishop.

Voting Yea: Allyn, Clune, Stryker

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

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

Motion made by Bishop, Seconded by Allyn.

Voting Yea: Snyder, Clune, Stryker

4. Committee Reports

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

Presentations

5. Regular Agenda

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

- h.** Discuss and consider approving RAS Pavement & Asset Management Services Proposal
Motion made by Council member Snyder to approve road study with RAS.
Voting Yea: Clune
Voting Nay: Allyn, Stryker, Bishop
Motion failed.
- i.** Discuss and Consider options to assess and determine the best approach for road repair and maintenance throughout the city.
Motion made by Mayor Pro-tem Stryker to move forward and decide what roads to start on, with the assistance of maintenance department and the City Manager. Seconded by Allyn.
Voting Yea: Clune, Bishop
Voting Nay: Snyder
- j.** Discuss and consider adopting garbage enclosure ordinance 2023.12 to the City's Code of Ordinance
Council member Stryker presented this item. A motion was made to reject Resolution 2023.12 by Mayor Pro-tem Stryker.
Motion made by Mayor Pro-tem Stryker, Seconded by Bishop.
Voting Nay: Allyn, Snyder, Clune
- k.** Discuss and consider establishing a Parks and Recreation Committee
Council member Snyder requested that an outline of a Parks and Recreation Committee be provided for review, at next meeting.
Motion made by Clune, Seconded by Snyder.
Voting Yea: Allyn, Stryker, Bishop
- l.** Discuss and Consider Ordinance 2023.11 vacating and abandoning a portion of Sherwood Drive
With noted correction of acreage (to 0.0354) to Resolution 2023.11, Mayor Pro-tem Stryker made the motion to approve.
Motion made by Mayor Pro-tem Stryker, seconded by Snyder.
Voting Yea: Allyn, Clune, Bishop
- m.** Discuss and Consider approving Drought Contingency Plan of the Code of Ordinances Utilities Chapter 13
A motion was made by Mayor Pro-tem Stryker to approve Drought Plan Article 13.05 of Chapter 13 Utilities, with contingency that rates be re-evaluated at a later date.
Motion made by Stryker, Seconded by Allyn.
Voting Yea: Snyder, Clune, Bishop
- n.** Discuss and Consider Resolution 2023.10 approving grant funding with local match to upgrade body armor inserts for law enforcement
Chief of Police Matthew Schuetze presented this item. Motion made to approve Resolution 2023.10 by Mayor Pro-tem Stryker.
Motion made by Stryker, Seconded by Allyn.
Voting Yea: Snyder, Clune, Bishop
- o.** Discuss and Consider approving Resolution 2023.13 to submit a grant application for Bullet Proof Vests

Chief of Police Matthew Schuetze presented this item. Motion to approve Resolution 2023.13 by Mayor Pro-tem Stryker. Item a.

Motion made by Stryker, Seconded by Allyn.

Voting Yea: Snyder, Clune, Bishop

- p. Discuss and consider adopting an MPR Employee General Administrative Safety Policy
This item presented by Jerry Word from Utilities Department
Motion made by Clune, Seconded by Snyder.
Voting Yea: Allyn, Stryker, Bishop

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

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

6. City Manager's Updates

- a. Audit Update (Standing Item)
Asst City Manager Erskine presented this item.

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

- c. Legislative Update 88th Legislative Session
House Bill 1434 Regards to staggered terms has passed and is affective immediately

- d. Road Updates (Standing Item)

7. Department Reports

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

Items for Future Agendas

8. City Council Comments

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

Motion made by Allyn, Seconded by Clune.

Voting Yea: Snyder, Stryker, Bishop

9. Executive Session

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

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

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

Motion made by Snyder, Seconded by Stryker.

Voting Yea: Allyn, Clune, Bishop

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

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

11. Adjournment

Motion made by Snyder, seconded by Allyn.

Voting Yea: Clune, Stryker, Bishop

Meeting adjourned at 10:25PM

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

ATTEST:

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



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

1. Call to Order

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

PRESENT

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

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

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

3. Agenda

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

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

- b. Discuss and consider - Resolution 2023.15 Change order for project Ground Storage Tank
 A motion was made to approve Resolution 2023.15 a change order for the Ground water storage tank and pump station project in the amount of \$19,901.91.

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

- c. Discuss and consider - Strategic Work Plan

City Manager Rice led the strategic work plan. City Council and directors participated with, discussions regarding vision, goals, direction of the City.

4. Adjourn- Workshop adjourned at 12 Noon.

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

Mary Ruth Briggs Library Monthly Report July 3, 2023

7639 books in the library catalog on July 3, 2023 with 31 added books during the month of June. The value of these books is \$92,636.12.

292 members on July 3, 2023 with 6 added members during June. Library memberships are one card per family, not one per person.

188 volunteer hours year to date July 3, 2023 with 25 volunteer hours during the month of June 2023.

Volunteer Day on June 21st was held with 6 volunteers who researched donated books, jacketed books, entered books, shelved and put the library in good working order. And had a good time doing it.

Thank you to our Library volunteers who assist us in keeping the Library organized and in good order for our citizens. We couldn't do it without you! We currently have 30 volunteers and are in need of additional people. If you would like to become a library volunteer, we meet on the 3rd Wednesday of each month in the library from 1:00 PM to 3:00 PM. Our next meeting is July 19th. Training is provided. Please join us.



CITY OF MORGAN'S POINT RESORT

Planning & Zoning Committee

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

Honorable Mayor and City Council Members,

The Planning and Zoning Committee would like to express deep disappointment regarding the June City Council meeting. As a committee, we strive to be proactive in our community and represent the concerns of our citizens. One such concern was the issue of garbage enclosures. We were taken aback when the ordinance was voted down without any inquiries directed toward the committee. Providing some context might shed light on why we brought this matter to your attention in the first place.

The garbage enclosure ordinance was initially added to the agenda due to a specific business in town that had allowed trash and clutter to accumulate around its dilapidated structure, neglecting their responsibility to maintain the appearance of and take pride in our community. Despite the city's efforts to address this issue, progress was impeded. We believed that implementing an ordinance would promote unity among local businesses and create a welcoming environment for our residents and visitors. This matter was initially raised in September 2022, and we conducted a comprehensive review of various city ordinances to determine the most suitable approach for MPR. In January 2023, we contracted with CTCOG to streamline the process, taking into account its impact on our citizens and businesses. We acknowledge that cost was a concern, and the EDC offered to collaborate with us and the ten affected businesses; however, City Council was not interested in exploring this route at the time.

During the Council meeting, a former Planning & Zoning Committee member who had worked closely with us on this matter appeared to shift their stance entirely, catching us off guard. After conducting research and surveying the area, this member advised against the ordinance, claiming that it would not enhance the city and would unduly burden business owners. However, we firmly believe that maintaining cleanliness and tidiness always contributes to the improvement of cities. Additionally, another member suggested that we simply request that business owners rectify the situation. We have already attempted this approach, but if everyone complied without hesitation, there would be no need for ordinances. A third council member expressed opposition to the specific wording of the ordinance.

Perhaps education of processes between Council and Planning & Zoning is necessary. If there are aspects of the ordinance that the council disagrees with, we kindly request

CITY OF MORGAN'S POINT RESORT



Planning & Zoning Committee

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

that you refer them back to the Planning and Zoning Committee. In doing so, we can collaborate on refining those sections. We are also open to implementing a grandfathering provision, should that be a point of concern. If the primary objection is related to cost, we invite you to inform us, and we can explore creative alternatives. We would greatly appreciate the opportunity to engage in constructive dialogue with you in the future. Feel free to ask questions and voice any concerns. We want to ensure our vision aligns with that of the City Council, and we firmly believe that working together as a team will yield positive results.

Respectfully submitted,

Becky Cooley
Chairperson, Planning and Zoning Committee

RESOLUTION 2023.16**A RESOLUTION OF THE CITY OF MORGAN’S POINT RESORT, TEXAS,
APPOINTING A MEMBER TO THE PLANNING AND ZONING
COMMISSION**

WHEREAS, with the resignation of Roxanne Stryker, due to her newly elected position with City Council, a vacancy now exists with an unexpired term.

WHEREAS, citizen Mr. Justin Strawn, has expressed desire and willingness to serve on the Morgan’s Point Resort, Planning and Zoning Commission,

NOW, therefore, Mr. Justin Strawn will be, and is hereby, appointed as a member of the Zoning Commission to serve the unexpired term that will expire May 2024.

ADOPTED, by the City Council of the City of Morgan’s Point Resort, Texas on this the 11th day of July 2023.

Dennis Green, Mayor
Morgan’s Point Resort, Texas

ATTEST:

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

ORDINANCE 2023.13

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

WHEREAS; the City Council has determined that the creation and operation of a park and recreation board would be in the best interest of the citizens; and,

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

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

Section 1. Created, members, vacancies. There is created a parks board of the city which shall be composed of five (5) members who shall be appointed by the city council for two (2) year terms. At the first meeting of the board the five (5) appointed members shall draw lots to determine which two (2) shall serve one (1) year terms and which three (3) shall serve two (2) year terms. All vacancies arising on the Board by virtue of death, resignation or for any cause shall be filled by appointment by the City Council. Members so appointed shall fill the unexpired term of the position vacated. Members of the Board may be removed or replaced by the City Council at any time by resolution of the City Council.

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

Section 3. Duties. It shall be the duty of the Park and Recreation Board to make plans for future developments and welfare of the city in regard to parks and recreation, to confer with and make recommendations to the City Manager relating to such plans, to conduct programs of education for the effective carrying out of such plans, and to assist the City Manager and the City Council in development and adoption of such plans and recommendations in every way possible.

Section 4. Meetings. The Park and Recreation Board shall meet at such times necessary as business of the board requires.

Section 5. Ex-Officio Member. The city manager or a person designated by the city manager shall serve as an ex-officio member of the board, participating in all discussions but having no vote.

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

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

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

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

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

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

/s/ DENNIS GREEN, Mayor

Attest:

APPROVED AS TO FORM:

/s/ Ophelia Rodriguez , City Secretary

/s/ Neale Potts, City Attorney



OFFICE OF THE CITY MANAGER

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

To: Mayor Dennis Green and City Council
From: Dalton Rice, City Manager
Date: July 11, 2023
Subject: Call for Projects and Funding CTCOG, KTMPO, and TxDOT

Central Texas Council of Governments (CTCOG), Killeen-Temple Metropolitan Planning Organization (KTMPO), Texas Department of Transportation (TxDOT), Belton Independent School District (BISD), Morgan's Point Resort, and multiple other stakeholders have continued to foster old and new partnerships resulting in quarterly TxDOT meetings (began in 2021) to discuss a multitude of projects with substantial impacts to MPR and the region:

- FM 2483 expansion (full length) versus project in front of Lake Belton Highschool driveway
- Reducing the speed limit on FM 2483 (**completed**)
- Beginning discussions on funding sources for sidewalk project (**submitted funding June 5, 2023**), and how combining multiple projects under one scope may prove more beneficial.
- FM 2483 and Morgan's Point Rd intersection options

We have been anticipating the upcoming call for projects since the opportunity was missed as I joined the MPR team nearly two and a half years ago.



Medical Insurance Renewal



3-year Renewal History

2021 – THBP Renewal:

4% increase initial offer.

Negotiated with plan design change to a savings of 22% which resulted in a \$40,000 savings.

2022 - THBP Renewal

18% increase initial offer.

City chose to market and the THBP proposal increased to 25%.

Negotiated back to 18%, which resulted in an increase of \$30,500.

2022 - THBP Renewal

25% increase initial offer.

City chose to market and the THBP proposal increased to 31% which resulted in an increase of \$76,000.



The Reality

- High Claims
 - Loss Ratio over 100% means the health insurance carrier is losing money. (188% = for every \$1 of premiums collected, \$1.88 paid in claims)
 - Rolling 12 Months Loss Ratio: 188%
 - Rolling 24 Months Loss Ratio: 187%
 - Rolling 36 Months Loss Ratio: 219%
- Currently, the City is a self-funded small group. Claims count.
- Low turnover means high claimants stay on the plan year over year.



Market Results

ABA: Declined

Aetna: Declined

Allstate: Received

Blue Cross Blue Shield: Received

Baylor, Scott & White: Received

THBP: Incumbent

United Healthcare: Received



Forecasting

- As a self-insured product, THBP *can* continue to rate based on claims.
- If the City moves to a fully-insured carrier - claims are not allowed, by Federal law, to be included in the rating formula because the group is under 50 employees.

Based on a starting point of \$246,155 total cost for 2022

	BCBS 2023 Proposal - 46%	THBP 2023 Renewal - 31%	BCBS to THBP Delta
2023	\$361,847.85	\$322,463.05	\$39,384.80
	Forecasting BCBS small group at 7% annual increase (two-year average, rates subject to change)	Forecasting self-funded THBP at 20% annual increase (two-year average, rates subject to change)	
2024	\$387,177	\$386,956	\$222
2025	\$414,280	\$464,347	(\$50,067)
2026	\$443,279	\$557,216	(\$113,937)
2027	\$474,309	\$668,659	(\$194,351)
2028	\$507,510	\$802,391	(\$294,881)

Lyric Telemedicine

- \$6.00 per employee per month.
- \$2,736 annual investment based on 38 employees.
- Can be offered to all employees, regardless of full-time status or medical plan enrollment.
- Available to all household members, not just dependents or those covered on the medical plan.



Virtual Urgent Care

Doctors can be hard to reach, illnesses can occur in the middle of the night, and sometimes you just have a question. In all of those circumstances - and many more - Lyric Health is a convenient and affordable solution. Whether you're experiencing cold/flu like symptoms or just simply want to avoid spreading or catching germs.

What to expect during a Virtual Urgent Care Visit:


Call to speak to one of our Care Coordinators or log in to our member portal to quickly schedule a virtual urgent care visit. Update your electronic health record, as needed to start your virtual visit. Then get connected with a provider. You can expect a safe, phone or "face to face", confidential visit. If needed, a prescription is sent to the pharmacy of your choice.

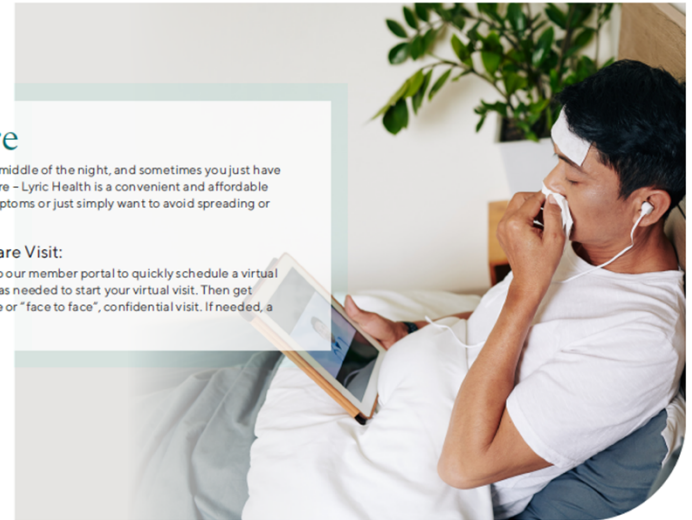
When to use Virtual Urgent Care:

- When you need care now
- If you need a second opinion on lab results
- If you have health related questions and just need professional guidance
- On vacation, on a business trip, or away from home
- If you're considering the ER or urgent care center for a non-emergency issue
- For short-term prescription refills

Use a Virtual Urgent Care for these **common conditions**:

- Abrasions
- Allergies
- Back and neck pain
- Bronchitis
- Cough, sore throat, COVID-19 or common cold/flu like symptoms
- Diarrhea
- Eye infections (e.g. Pink Eye)
- Head lice
- Headaches/migraines
- Insect bites and stings
- Minor skin conditions or rashes
- Painful urination (e.g. Urinary Tract Infections)
- And more!

 For emergencies, please call 911 or go to the nearest emergency care location.





Questions?

CITY OF MORGAN'S POINT RESORT/ 10.01.2023				CURRENT		RENEWAL		PROPOSED RENEWAL-Bid opening				
CARRIER				THBP	THBP	THBP	THBP	THBP	THBP			
PRODUCT FAMILY				Collective III	Collective III	Collective III	Collective III	Collective III	Collective III			
PLAN NAME				HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER			
NETWORK				Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice			
TYPE				HSA-Q PPO	PPO	HSA-Q PPO	PPO	HSA-Q PPO	PPO			
CALENDAR YEAR OR PLAN YEAR?				Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year			
MUST CHOOSE PCP? REFERRAL TO SEE SPECIALIST?				No / No	No / No	No / No	No / No	No / No	No / No			
IN-NETWORK DEDUCTIBLE, COINSURANCE AND OPX												
DEDUCTIBLE INDIVIDUAL / FAMILY				\$ 4,000 / \$8,000	\$3,000 / \$6,000	\$ 4,000 / \$8,000	\$3,000 / \$6,000	\$ 4,000 / \$8,000	\$3,000 / \$6,000			
COINSURANCE				80%	80%	80%	80%	80%	80%			
OUT OF POCKET MAXIMUM (OPX) INDIVIDUAL/FAMILY				\$ 6,000 / \$12,000	\$6,000 / \$12,000	\$6,000 / \$12,000	\$6,000 / \$12,000	\$6,000 / \$12,000	\$6,000 / \$12,000			
EMBEDDED OR AGGREGATE DEDUCTIBLE				Embedded	Embedded	Embedded	Embedded	Embedded	Embedded			
IN-NETWORK COPAYMENTS												
PRIMARY CARE VISIT				D & C	\$30 copay DW	D & C	\$30 copay DW	D & C	\$30 copay DW			
SPECIALIST OFFICE VISIT				D & C	\$60 copay DW	D & C	\$60 copay DW	D & C	\$60 copay DW			
URGENT CARE (FAC / PHY)				D & C	\$75 copay DW	D & C	\$75 copay DW	D & C	\$75 copay DW			
LAB & XRAY				D & C	100% DW	D & C	100% DW	D & C	100% DW			
IMAGING				D & C	D & C	D & C	D & C	D & C	D & C			
COPAYMENTS - UNIQUE ELEMENT					8		8		8			
EMERGENCY ROOM (FAC / PHY)				\$500 copay AD + Coins	\$500 copay + D & C	\$500 copay AD + Coins	\$500 copay + D & C	\$500 copay AD + Coins	\$500 copay + D & C			
INPATIENT (FAC / PHY)				D & C	D & C	D & C	D & C	D & C	D & C			
OUTPATIENT SURGERY (FAC / PHY)				D & C	D & C	D & C	D & C	D & C	D & C			
IN-NETWORK PHARMACY BENEFITS												
RX SUBJECT TO PLAN DEDUCTIBLE / SEPARATE DEDUCTIBLE				Yes / No	Yes / No	Yes / No	No / No	Yes / No	No / No			
RX TIER 1				\$0	\$0	\$0	\$0	\$0	\$0			
RX TIER 2				\$10	\$10	\$10	\$10	\$10	\$10			
RX TIER 3				\$45	\$45	\$45	\$45	\$45	\$45			
RX TIER 4				\$90	\$90	\$90	\$90	\$90	\$90			
PHARMACY UNIQUE ELEMENT				3	3	3	3	3	3			
OUT OF NETWORK BENEFITS												
DEDUCTIBLE INDIVIDUAL / FAMILY				\$8,000 / \$16,000	\$6,000 / \$12,000	\$8,000 / \$16,000	\$6,000 / \$12,000	\$8,000 / \$16,000	\$6,000 / \$12,000			
COINSURANCE				50%	50%	50%	50%	50%	50%			
OUT OF POCKET MAXIMUM (OPX) INDIVIDUAL/FAMILY				Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited			
UNDERWRITING NOTES				1	1	1	1	1	1			
Rates are subject to change and are based on final enrollment												
PREMIUM				H.S.A.	PPO	TOTAL						
EMPLOYEE ONLY				6	18	24	\$413.88	\$469.64	\$517.36	\$587.04	\$551.96	\$612.28
EMPLOYEE + SPOUSE				0	0	0	\$840.14	\$953.32	\$1,050.20	\$1,191.64	\$1,120.50	\$1,242.92
EMPLOYEE + CHILDREN				1	4	5	\$728.40	\$826.54	\$910.54	\$1,033.18	\$971.46	\$1,077.60
EMPLOYEE + FAMILY				0	4	4	\$1,220.88	\$1,385.38	\$1,526.14	\$1,731.72	\$1,628.30	\$1,806.20
				7	26	33			25.00%	33.36%	30.37%	
MONTHLY TOTAL							\$20,513	\$25,641	\$25,641	\$26,839	\$26,839	
ANNUAL TOTAL							\$246,155	\$307,692	\$307,692	\$322,074	\$322,074	
CHANGE FROM CURRENT								\$61,538	\$61,538	\$75,919	\$75,919	
% CHANGE FROM CURRENT								25.00%	25.00%	30.84%	30.84%	
Annual Employer Funding												
EE					100%		\$181,294	\$181,294	\$226,615	\$226,615	\$237,396	
Dependent					Varies		\$0	\$0	\$0	\$0	\$0	
Level Funded PCORI Fee					55		N/A	N/A	N/A	N/A	N/A	
Total							\$181,294	\$181,294	\$226,615	\$226,615	\$237,396	
Change from Current								\$45,321	\$45,321	\$56,102	\$56,102	
% Change from Current								25.00%	25.00%	30.95%	30.95%	

AD = After Deductible
 BD = Before Deductible
 D & C= Deductible Coinsurance
 DW = Deductible Waived

CITY OF MORGAN'S POINT RESORT/ 10.01.2023			CURRENT		RENEWAL		PROPOSED RENEWAL-Bid opening	
PREMIUM			HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$551.96	\$612.28
EMPLOYEE + SPOUSE			\$840.14	\$953.32	\$1,050.20	\$1,191.64	\$1,120.50	\$1,242.92
EMPLOYEE + CHILDREN			\$728.40	\$826.54	\$910.54	\$1,033.18	\$971.46	\$1,077.60
EMPLOYEE + FAMILY			\$1,220.88	\$1,385.38	\$1,526.14	\$1,731.72	\$1,628.30	\$1,806.20
EMPLOYER CONTRIBUTION- MONTHLY \$								
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$551.96	\$612.28
EMPLOYEE + SPOUSE			\$469.64	\$469.64	\$587.04	\$587.04	\$612.28	\$612.28
EMPLOYEE + CHILDREN			\$469.64	\$469.64	\$587.04	\$587.04	\$612.28	\$612.28
EMPLOYEE + FAMILY			\$469.64	\$469.64	\$587.04	\$587.04	\$612.28	\$612.28
EMPLOYER CONTRIBUTION- MONTHLY %								
EMPLOYEE ONLY			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EMPLOYEE + SPOUSE			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EMPLOYEE + CHILDREN			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EMPLOYEE + FAMILY			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			ACA	Lowest Monthly Salary	Based on last year contributions		Based on last year contributions	
			2023	\$11.25/hour				
SAFE HARBOR(not for commission pay)			9.12%	\$1,463	\$133.38	\$133.38	\$133.38	
EMPLOYEE CONTRIBUTION - MONTHLY								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$370.50	\$483.68	\$463.16	\$604.60	\$508.22	\$630.64
EMPLOYEE + CHILDREN			\$258.76	\$356.90	\$323.50	\$446.14	\$359.18	\$465.32
EMPLOYEE + FAMILY			\$751.24	\$915.74	\$939.10	\$1,144.68	\$1,016.02	\$1,193.92
EMPLOYEE CONTRIBUTION - PER PAY PERIOD (24)								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$185.25	\$241.84	\$231.58	\$302.30	\$254.11	\$315.32
EMPLOYEE + CHILDREN			\$129.38	\$178.45	\$161.75	\$223.07	\$179.59	\$232.66
EMPLOYEE + FAMILY			\$375.62	\$457.87	\$469.55	\$572.34	\$508.01	\$596.96
ER COST ANNUALLY								
EMPLOYEE ONLY			\$29,799	\$101,442	\$37,250	\$126,801	\$39,741	\$132,252
EMPLOYEE + SPOUSE			\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE + CHILDREN			\$5,636	\$22,543	\$7,044	\$28,178	\$7,347	\$29,389
EMPLOYEE + FAMILY			\$0	\$22,543	\$0	\$28,178	\$0	\$29,389
			\$181,963		\$227,451		\$238,120	
CHANGE FROM CURRENT					\$45,488		\$56,157	
% CHANGE FROM CURRENT					25.00%		30.86%	

CITY OF MORGAN'S POINT RESORT/ 10.01.2023			CURRENT		RENEWAL		PROPOSED RENEWAL-Bid opening	
PREMIUM			HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$551.96	\$612.28
EMPLOYEE + SPOUSE			\$840.14	\$953.32	\$1,050.20	\$1,191.64	\$1,120.50	\$1,242.92
EMPLOYEE + CHILDREN			\$728.40	\$826.54	\$910.54	\$1,033.18	\$971.46	\$1,077.60
EMPLOYEE + FAMILY			\$1,220.88	\$1,385.38	\$1,526.14	\$1,731.72	\$1,628.30	\$1,806.20
EMPLOYER CONTRIBUTION- MONTHLY \$								
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$551.96	\$612.28
EMPLOYEE + SPOUSE			\$469.64	\$469.64	\$650.57	\$738.19	\$694.10	\$769.94
EMPLOYEE + CHILDREN			\$469.64	\$469.64	\$615.66	\$698.58	\$656.84	\$728.61
EMPLOYEE + FAMILY			\$469.64	\$469.64	\$769.56	\$873.21	\$821.05	\$910.76
EMPLOYER CONTRIBUTION- MONTHLY %								
EMPLOYEE ONLY			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EMPLOYEE + SPOUSE			0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
EMPLOYEE + CHILDREN			0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
EMPLOYEE + FAMILY			0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
	ACA 2023	Lowest Monthly Salary	Based on last year contributions		100% EE only; 25% Dep		100% EE only; 25% Dep	
SAFE HARBOR(not for commission pay)	9.12%	\$1,463	\$133.38		\$133.38		\$133.38	
EMPLOYEE CONTRIBUTION - MONTHLY								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$370.50	\$483.68	\$399.63	\$453.45	\$426.41	\$472.98
EMPLOYEE + CHILDREN			\$258.76	\$356.90	\$294.89	\$334.61	\$314.63	\$348.99
EMPLOYEE + FAMILY			\$751.24	\$915.74	\$756.59	\$858.51	\$807.26	\$895.44
EMPLOYEE CONTRIBUTION - PER PAY PERIOD (24)								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$185.25	\$241.84	\$199.82	\$226.73	\$213.20	\$236.49
EMPLOYEE + CHILDREN			\$129.38	\$178.45	\$147.44	\$167.30	\$157.31	\$174.50
EMPLOYEE + FAMILY			\$375.62	\$457.87	\$378.29	\$429.26	\$403.63	\$447.72
ER COST ANNUALLY								
EMPLOYEE ONLY			\$29,799	\$101,442	\$37,250	\$126,801	\$39,741	\$132,252
EMPLOYEE + SPOUSE			\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE + CHILDREN			\$5,636	\$22,543	\$7,388	\$33,532	\$7,882	\$34,973
EMPLOYEE + FAMILY			\$0	\$22,543	\$0	\$41,914	\$0	\$43,716
			\$181,963		\$246,884		\$258,565	
CHANGE FROM CURRENT					\$64,921		\$76,603	
% CHANGE FROM CURRENT					35.68%		42.10%	

CITY OF MORGAN'S POINT RESORT/ 10.01.2023			CURRENT		RENEWAL		PROPOSED RENEWAL-Bid opening	
PREMIUM			HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$551.96	\$612.28
EMPLOYEE + SPOUSE			\$840.14	\$953.32	\$1,050.20	\$1,191.64	\$1,120.50	\$1,242.92
EMPLOYEE + CHILDREN			\$728.40	\$826.54	\$910.54	\$1,033.18	\$971.46	\$1,077.60
EMPLOYEE + FAMILY			\$1,220.88	\$1,385.38	\$1,526.14	\$1,731.72	\$1,628.30	\$1,806.20
EMPLOYER CONTRIBUTION- MONTHLY \$								
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$551.96	\$612.28
EMPLOYEE + SPOUSE			\$469.64	\$469.64	\$587.08	\$587.04	\$657.38	\$612.28
EMPLOYEE + CHILDREN			\$469.64	\$469.64	\$587.09	\$587.04	\$648.01	\$638.32
EMPLOYEE + FAMILY			\$469.64	\$469.64	\$587.09	\$587.06	\$689.25	\$631.48
EMPLOYER CONTRIBUTION- MONTHLY %								
EMPLOYEE ONLY			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EMPLOYEE + SPOUSE			0.00%	0.00%	55.90%	49.26%	58.67%	49.26%
EMPLOYEE + CHILDREN			0.00%	0.00%	64.48%	56.82%	66.70%	59.24%
EMPLOYEE + FAMILY			0.00%	0.00%	38.47%	33.90%	42.33%	34.96%
	ACA 2023	Lowest Monthly Salary	Based on last year contributions		100% EE only; Dep absorb 25% increase		100% EE only; Dep absorb 25% increase	
	9.12%	\$11.25/hour						
SAFE HARBOR(not for commission pay)			\$133.38	\$133.38	\$133.38	\$133.38	\$133.38	\$133.38
EMPLOYEE CONTRIBUTION - MONTHLY								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$370.50	\$483.68	\$463.13	\$604.60	\$463.13	\$604.60
EMPLOYEE + CHILDREN			\$258.76	\$356.90	\$323.45	\$446.13	\$323.45	\$446.13
EMPLOYEE + FAMILY			\$751.24	\$915.74	\$939.05	\$1,144.68	\$939.05	\$1,144.68
EMPLOYEE CONTRIBUTION - PER PAY PERIOD (24)								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$185.25	\$241.84	\$231.56	\$302.30	\$231.56	\$302.30
EMPLOYEE + CHILDREN			\$129.38	\$178.45	\$161.73	\$223.06	\$161.73	\$223.06
EMPLOYEE + FAMILY			\$375.62	\$457.87	\$469.53	\$572.34	\$469.53	\$572.34
ER COST ANNUALLY								
EMPLOYEE ONLY			\$29,799	\$101,442	\$37,250	\$126,801	\$39,741	\$132,252
EMPLOYEE + SPOUSE			\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE + CHILDREN			\$5,636	\$22,543	\$7,045	\$28,178	\$7,776	\$30,639
EMPLOYEE + FAMILY			\$0	\$22,543	\$0	\$28,179	\$0	\$30,311
			\$181,963		\$227,452		\$240,720	
CHANGE FROM CURRENT					\$45,489		\$58,757	
% CHANGE FROM CURRENT					25.00%		32.29%	

CITY OF MORGAN'S POINT RESORT/ 10.01.2023	CURRENT		RENEWAL		PROPOSED RENEWAL-Bid opening	
CARRIER	THBP	THBP	THBP	THBP	THBP	THBP
PRODUCT FAMILY	Collective III	Collective III	Collective III	Collective III	Collective III	Collective III
PLAN NAME	HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER
NETWORK	Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice
TYPE	HSA-Q PPO	PPO	HSA-Q PPO	PPO	HSA-Q PPO	PPO
CALENDAR YEAR OR PLAN YEAR?	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year
MUST CHOOSE PCP? REFERRAL TO SEE SPECIALIST?	No / No	No / No	No / No	No / No	No / No	No / No
IN-NETWORK DEDUCTIBLE, COINSURANCE AND OPX						
DEDUCTIBLE INDIVIDUAL / FAMILY	\$ 4,000 / \$8,000	\$3,000 / \$6,000	\$ 4,000 / \$8,000	\$3,000 / \$6,000	\$ 4,000 / \$8,000	\$3,000 / \$6,000
COINSURANCE	80%	80%	80%	80%	80%	80%
Compensation: more info at https://www.brinsonbenefits.com/showmethemoney Commissions	NET		NET		NET	

* Refer to Benefit Bucks Proposal for additional fees

FOOTNOTES

UNIQUE COPAY ELEMENT

ALLSTATE

Baylor Scott and White

THBP

UHC / UHC Level Funded

UNIQUE PHARMACY ELEMENT

BCBS

Baylor Scott and White

THBP

UHC / UHC Level Funded

UNDERWRITING NOTES

ALLSTATE

Baylor Scott and White

BCBS

THBP

UHC / UHC Level Funded

21 Preauth required for Imaging,OP Surgery, Hospital Stay

20 \$0 copay for first non-preventive sick visit in plan year. PCP under age 18 - \$0 copay

8 D & C may apply to lab/X-ray if performed at freestanding facility and not with an OV.

10 PCP under age 19 - \$0 copay

45 Lab/X-ray not included in Urgent Care copay

11 Preferred / Non-Preferred Mandatory GenericNo CVS Pharmacy

28 Coinsurance AD for Specialty Only

35 Preferred/ Non Preferred

3 Certain maintenance medications covered at 100%. **DAW Tier 1 & 2: Mandatory generic; cost difference between brand and generic will not apply to individual deductible or OOP amounts.**

4 Mandatory Generic

9 **Advanced Specialty Meds Cost Share PDL - NO CVS Pharmacy. Walgreens is primary pharmacy. Non-Specialty Rx / Preferred Specialty R**

7 Base Rates. IMQs for firm rates. TLO included and 3% fee taken at end of runout from any remaining claim account surplus.Possible surplus option as admin fee credit \$30,000 Specific Deductible 12/24 Contract;
16 Agg Only; 12/12 contract; firm rates; TLO included and 3% fee taken at end of runout from any remaining claim account surplus.Possible surplus option as admin fee credit

47 ER App for Firm Rates

23 ER App for Firm Rates

1 Final plan design may differ slightly from above. If collective plans are chosen, defined contribution strategy must be used.

12 Employer App to Firm

CITY OF MORGAN'S POINT RESORT/ 10.01.2023				CURRENT		RENEWAL		PROPOSED 2	
CARRIER				THBP	THBP	THBP	THBP	BCBSTX	BCBSTX
PRODUCT FAMILY				Collective III	Collective III	Collective III	Collective III	Blue Choice PPO	Blue Choice PPO
PLAN NAME				HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER	S9L3CHC	S9M2CHC
NETWORK				Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice
TYPE				HSA-Q PPO	PPO	HSA-Q PPO	PPO	HSA-Q PPO	PPO
CALENDAR YEAR OR PLAN YEAR?				Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar	Calendar
MUST CHOOSE PCP? REFERRAL TO SEE SPECIALIST?				No / No	No / No	No / No	No / No	No / No	No / No
IN-NETWORK DEDUCTIBLE, COINSURANCE AND OPX									
DEDUCTIBLE INDIVIDUAL / FAMILY				\$ 4,000 / \$8,000	\$3,000 / \$6,000	\$ 4,000 / \$8,000	\$3,000 / \$6,000	\$4,000 / \$12,000	\$3,500 / \$9,750
COINSURANCE				80%	80%	80%	80%	80%	80%
OUT OF POCKET MAXIMUM (OPX) INDIVIDUAL/FAMILY				\$ 6,000 / \$12,000	\$6,000 / \$12,000	\$6,000 / \$12,000	\$6,000 / \$12,000	\$6,900 / \$13,800	\$6,900 / \$13,800
EMBEDDED OR AGGREGATE DEDUCTIBLE				Embedded	Embedded	Embedded	Embedded	Embedded	Embedded
IN-NETWORK COPAYMENTS									
PRIMARY CARE VISIT				D & C	\$30 copay DW	D & C	\$30 copay DW	D & C	\$40 copay DW
SPECIALIST OFFICE VISIT				D & C	\$60 copay DW	D & C	\$60 copay DW	D & C	\$70 copay DW
URGENT CARE (FAC / PHY)				D & C	\$75 copay DW	D & C	\$75 copay DW	D & C	\$75 copay DW
LAB & XRAY				D & C	100% DW	D & C	100% DW	D & C	Lab D & C XRay \$100 + D & C
IMAGING				D & C	D & C	D & C	D & C	D & C	\$200 copay + D & C
COPAYMENTS - UNIQUE ELEMENT					8		8		
EMERGENCY ROOM (FAC / PHY)				\$500 copay AD + Coins	\$500 copay + D & C	\$500 copay AD + Coins	\$500 copay + D & C	D & C	\$500 copay + D & C
INPATIENT (FAC / PHY)				D & C	D & C	D & C	D & C	D & C	\$300 copay + D & C
OUTPATIENT SURGERY (FAC / PHY)				D & C	D & C	D & C	D & C	D & C	\$250 / \$150 copay + D & C
IN-NETWORK PHARMACY BENEFITS									
RX SUBJECT TO PLAN DEDUCTIBLE / SEPARATE DEDUCTIBLE				Yes / No	Yes / No	Yes / No	No / No	Yes / No	No / No
RX TIER 1				\$0	\$0	\$0	\$0	90% / 80%	\$0 / \$10
RX TIER 2				\$10	\$10	\$10	\$10	90% / 80%	\$10 / \$20
RX TIER 3				\$45	\$45	\$45	\$45	80% / 70%	\$50 / \$70
RX TIER 4				\$90	\$90	\$90	\$90	70% / 60%	\$100 / \$120
PHARMACY UNIQUE ELEMENT				3	3	3	3	11	11
OUT OF NETWORK BENEFITS									
DEDUCTIBLE INDIVIDUAL / FAMILY				\$8,000 / \$16,000	\$6,000 / \$12,000	\$8,000 / \$16,000	\$6,000 / \$12,000	\$10,000 / \$20,000	\$7,000 / \$14,000
COINSURANCE				50%	50%	50%	50%	60%	60%
OUT OF POCKET MAXIMUM (OPX) INDIVIDUAL/FAMILY				Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited	Unlimited / Unlimited
UNDERWRITING NOTES				1	1	1	1	23	23
Rates are subject to change and are based on final enrollment									
PREMIUM	H.S.A.	PPO	TOTAL						
EMPLOYEE ONLY	6	18	24	\$413.88	\$469.64	\$517.36	\$587.04	\$632.32	\$658.26
EMPLOYEE + SPOUSE	0	0	0	\$840.14	\$953.32	\$1,050.20	\$1,191.64	\$1,264.64	\$1,316.52
EMPLOYEE + CHILDREN	1	4	5	\$728.40	\$826.54	\$910.54	\$1,033.18	\$1,264.64	\$1,316.52
EMPLOYEE + FAMILY	0	4	4	\$1,220.88	\$1,385.38	\$1,526.14	\$1,731.72	\$1,896.96	\$1,974.78
	7	26	33			25.00%	25.00%	57.51%	44.58%
MONTHLY TOTAL				\$20,513		\$25,641		\$30,072	
ANNUAL TOTAL				\$246,155		\$307,692		\$360,869	
CHANGE FROM CURRENT						\$61,538		\$114,715	
% CHANGE FROM CURRENT						25.00%		46.60%	
Annual Employer Funding									
EE	100%			\$181,294		\$226,615		\$258,492	
Dependent	Varies			\$0		\$0		\$0	
Level Funded PCORI Fee	55			N/A		N/A		N/A	
Total				\$181,294		\$226,615		\$258,492	
Change from Current						\$45,321		\$77,198	
% Change from Current						25.00%		42.58%	

AD = After Deductible
 BD = Before Deductible
 D & C= Deductible Coinsurance
 DW = Deductible Waived

CITY OF MORGAN'S POINT RESORT/ 10.01.2023	CURRENT		RENEWAL		PROPOSED 2	
CARRIER	THBP	THBP	THBP	THBP	BCBSTX	BCBSTX
PRODUCT FAMILY	Collective III	Collective III	Collective III	Collective III	Blue Choice PPO	Blue Choice PPO
PLAN NAME	HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER	S9L3CHC	S9M2CHC
NETWORK	Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice	Blue Choice
TYPE	HSA-Q PPO	PPO	HSA-Q PPO	PPO	HSA-Q PPO	PPO
CALENDAR YEAR OR PLAN YEAR?	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar	Calendar
MUST CHOOSE PCP? REFERRAL TO SEE SPECIALIST?	No / No	No / No	No / No	No / No	No / No	No / No
IN-NETWORK DEDUCTIBLE, COINSURANCE AND OPX						
DEDUCTIBLE INDIVIDUAL / FAMILY	\$ 4,000 / \$8,000	\$3,000 / \$6,000	\$ 4,000 / \$8,000	\$3,000 / \$6,000	\$4,000 / \$12,000	\$3,500 / \$9,750
COINSURANCE	80%	80%	80%	80%	80%	80%
Compensation: more info at https://www.brinsonbenefits.com/showmethemoney Commissions	NET		NET		4.25%	

* Refer to Benefit Bucks Proposal for additional fees

FOOTNOTES

UNIQUE COPAY ELEMENT

ALLSTATE

Baylor Scott and White

THBP

UHC / UHC Level Funded

UNIQUE PHARMACY ELEMENT

BCBS

Baylor Scott and White

THBP

UHC / UHC Level Funded

UNDERWRITING NOTES

ALLSTATE

Baylor Scott and White

BCBS

THBP

UHC / UHC Level Funded

21 Preauth required for Imaging,OP Surgery, Hospital Stay

20 \$0 copay for first non-preventive sick visit in plan year. PCP under age 18 - \$0 copay

8 D & C may apply to lab/X-ray if performed at freestanding facility and not with an OV.

10 PCP under age 19 - \$0 copay

45 Lab/X-ray not included in Urgent Care copay

11 Preferred / Non-Preferred Mandatory GenericNo CVS Pharmacy

28 Coinsurance AD for Specialty Only

35 Preferred/ Non Preferred

3 Certain maintenance medications covered at 100%. **DAW Tier 1 & 2: Mandatory generic; cost difference between brand and generic will not apply to i**

4 Mandatory Generic

9 **Advanced Specialty Meds Cost Share PDL - NO CVS Pharmacy. Walgreens is primary pharmacy. Non-Specialty Rx / Preferred Specialty R**

7 Base Rates. IMQs for firm rates. TLO included and 3% fee taken at end of runout from any remaining claim account surplus.Possible surplus option as adm
16 Agg Only; 12/12 contract; firm rates; TLO included and 3% fee taken at end of runout from any remaining claim account surplus.Possible surplus option as

47 ER App for Firm Rates

23 ER App for Firm Rates

1 Final plan design may differ slightly from above. If collective plans are chosen, defined contribution strategy must be used.

12 Employer App to Firm

CITY OF MORGAN'S POINT RESORT/ 10.01.2023			CURRENT		RENEWAL		PROPOSED 2	
PREMIUM			HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER	S9L3CHC	S9M2CHC
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$632.32	\$658.26
EMPLOYEE + SPOUSE			\$840.14	\$953.32	\$1,050.20	\$1,191.64	\$1,264.64	\$1,316.52
EMPLOYEE + CHILDREN			\$728.40	\$826.54	\$910.54	\$1,033.18	\$1,264.64	\$1,316.52
EMPLOYEE + FAMILY			\$1,220.88	\$1,385.38	\$1,526.14	\$1,731.72	\$1,896.96	\$1,974.78
EMPLOYER CONTRIBUTION- MONTHLY \$								
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$632.32	\$658.26
EMPLOYEE + SPOUSE			\$469.64	\$469.64	\$587.04	\$587.04	\$658.26	\$658.26
EMPLOYEE + CHILDREN			\$469.64	\$469.64	\$587.04	\$587.04	\$658.26	\$658.26
EMPLOYEE + FAMILY			\$469.64	\$469.64	\$587.04	\$587.04	\$658.26	\$658.26
EMPLOYER CONTRIBUTION- MONTHLY %								
EMPLOYEE ONLY			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EMPLOYEE + SPOUSE			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EMPLOYEE + CHILDREN			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EMPLOYEE + FAMILY			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			ACA 2023	Lowest Monthly Salary	Based on last year contributions		Based on last year contributions	
SAFE HARBOR(not for commission pay)			9.12%	\$1,463	\$133.38	\$133.38	\$133.38	
EMPLOYEE CONTRIBUTION - MONTHLY								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$370.50	\$483.68	\$463.16	\$604.60	\$606.38	\$658.26
EMPLOYEE + CHILDREN			\$258.76	\$356.90	\$323.50	\$446.14	\$606.38	\$658.26
EMPLOYEE + FAMILY			\$751.24	\$915.74	\$939.10	\$1,144.68	\$1,238.70	\$1,316.52
EMPLOYEE CONTRIBUTION - PER PAY PERIOD (24)								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$185.25	\$241.84	\$231.58	\$302.30	\$303.19	\$329.13
EMPLOYEE + CHILDREN			\$129.38	\$178.45	\$161.75	\$223.07	\$303.19	\$329.13
EMPLOYEE + FAMILY			\$375.62	\$457.87	\$469.55	\$572.34	\$619.35	\$658.26
ER COST ANNUALLY								
EMPLOYEE ONLY			\$29,799	\$101,442	\$37,250	\$126,801	\$45,527	\$142,184
EMPLOYEE + SPOUSE			\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE + CHILDREN			\$5,636	\$22,543	\$7,044	\$28,178	\$7,899	\$31,596
EMPLOYEE + FAMILY			\$0	\$22,543	\$0	\$28,178	\$0	\$31,596
			\$181,963		\$227,451		\$258,803	
CHANGE FROM CURRENT					\$45,488		\$76,841	
% CHANGE FROM CURRENT					25.00%		42.23%	

CITY OF MORGAN'S POINT RESORT/ 10.01.2023			CURRENT		RENEWAL		PROPOSED 2	
PREMIUM			HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER	S9L3CHC	S9M2CHC
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$632.32	\$658.26
EMPLOYEE + SPOUSE			\$840.14	\$953.32	\$1,050.20	\$1,191.64	\$1,264.64	\$1,316.52
EMPLOYEE + CHILDREN			\$728.40	\$826.54	\$910.54	\$1,033.18	\$1,264.64	\$1,316.52
EMPLOYEE + FAMILY			\$1,220.88	\$1,385.38	\$1,526.14	\$1,731.72	\$1,896.96	\$1,974.78
EMPLOYER CONTRIBUTION- MONTHLY \$								
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$632.32	\$658.26
EMPLOYEE + SPOUSE			\$469.64	\$469.64	\$650.57	\$738.19	\$790.40	\$822.83
EMPLOYEE + CHILDREN			\$469.64	\$469.64	\$615.66	\$698.58	\$790.40	\$822.83
EMPLOYEE + FAMILY			\$469.64	\$469.64	\$769.56	\$873.21	\$948.48	\$987.39
EMPLOYER CONTRIBUTION- MONTHLY %								
EMPLOYEE ONLY			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EMPLOYEE + SPOUSE			0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
EMPLOYEE + CHILDREN			0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
EMPLOYEE + FAMILY			0.00%	0.00%	25.00%	25.00%	25.00%	25.00%
	ACA 2023	Lowest Monthly Salary	Based on last year contributions		100% EE only; 25% Dep		100% EE only; 25% Dep	
SAFE HARBOR(not for commission pay)	9.12%	\$11.25/hour	\$133.38	\$133.38	\$133.38	\$133.38	\$133.38	\$133.38
EMPLOYEE CONTRIBUTION - MONTHLY								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$370.50	\$483.68	\$399.63	\$453.45	\$474.24	\$493.70
EMPLOYEE + CHILDREN			\$258.76	\$356.90	\$294.89	\$334.61	\$474.24	\$493.70
EMPLOYEE + FAMILY			\$751.24	\$915.74	\$756.59	\$858.51	\$948.48	\$987.39
EMPLOYEE CONTRIBUTION - PER PAY PERIOD (24)								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$185.25	\$241.84	\$199.82	\$226.73	\$237.12	\$246.85
EMPLOYEE + CHILDREN			\$129.38	\$178.45	\$147.44	\$167.30	\$237.12	\$246.85
EMPLOYEE + FAMILY			\$375.62	\$457.87	\$378.29	\$429.26	\$474.24	\$493.70
ER COST ANNUALLY								
EMPLOYEE ONLY			\$29,799	\$101,442	\$37,250	\$126,801	\$45,527	\$142,184
EMPLOYEE + SPOUSE			\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE + CHILDREN			\$5,636	\$22,543	\$7,388	\$33,532	\$9,485	\$39,496
EMPLOYEE + FAMILY			\$0	\$22,543	\$0	\$41,914	\$0	\$47,395
			\$181,963		\$246,884		\$284,086	
CHANGE FROM CURRENT					\$64,921		\$102,124	
% CHANGE FROM CURRENT					35.68%		56.12%	

CITY OF MORGAN'S POINT RESORT/ 10.01.2023			CURRENT		RENEWAL		PROPOSED 2	
PREMIUM			HSA-4K-6K E	Copay-3K-6K ER	HSA-4K-6K E	Copay-3K-6K ER	S9L3CHC	S9M2CHC
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$632.32	\$658.26
EMPLOYEE + SPOUSE			\$840.14	\$953.32	\$1,050.20	\$1,191.64	\$1,264.64	\$1,316.52
EMPLOYEE + CHILDREN			\$728.40	\$826.54	\$910.54	\$1,033.18	\$1,264.64	\$1,316.52
EMPLOYEE + FAMILY			\$1,220.88	\$1,385.38	\$1,526.14	\$1,731.72	\$1,896.96	\$1,974.78
EMPLOYER CONTRIBUTION- MONTHLY \$								
EMPLOYEE ONLY			\$413.88	\$469.64	\$517.36	\$587.04	\$632.32	\$658.26
EMPLOYEE + SPOUSE			\$469.64	\$469.64	\$587.08	\$587.04	\$801.52	\$658.26
EMPLOYEE + CHILDREN			\$469.64	\$469.64	\$587.09	\$587.04	\$941.19	\$711.92
EMPLOYEE + FAMILY			\$469.64	\$469.64	\$587.09	\$587.06	\$957.91	\$870.40
EMPLOYER CONTRIBUTION- MONTHLY %								
EMPLOYEE ONLY			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EMPLOYEE + SPOUSE			0.00%	0.00%	55.90%	49.26%	63.38%	50.00%
EMPLOYEE + CHILDREN			0.00%	0.00%	64.48%	56.82%	74.42%	54.08%
EMPLOYEE + FAMILY			0.00%	0.00%	38.47%	33.90%	50.50%	44.08%
	ACA 2023	Lowest Monthly Salary	Based on last year contributions		100% EE only; Dep absorb 25% increase		100% EE only; Dep absorb 25% increase	
	9.12%	\$1,463						
SAFE HARBOR(not for commission pay)			\$133.38		\$133.38		\$133.38	
EMPLOYEE CONTRIBUTION - MONTHLY								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$370.50	\$483.68	\$463.13	\$604.60	\$463.13	\$604.60
EMPLOYEE + CHILDREN			\$258.76	\$356.90	\$323.45	\$446.13	\$323.45	\$446.13
EMPLOYEE + FAMILY			\$751.24	\$915.74	\$939.05	\$1,144.68	\$939.05	\$1,144.68
EMPLOYEE CONTRIBUTION - PER PAY PERIOD (24)								
EMPLOYEE ONLY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE + SPOUSE			\$185.25	\$241.84	\$231.56	\$302.30	\$231.56	\$302.30
EMPLOYEE + CHILDREN			\$129.38	\$178.45	\$161.73	\$223.06	\$161.73	\$223.06
EMPLOYEE + FAMILY			\$375.62	\$457.87	\$469.53	\$572.34	\$469.53	\$572.34
ER COST ANNUALLY								
EMPLOYEE ONLY			\$29,799	\$101,442	\$37,250	\$126,801	\$45,527	\$142,184
EMPLOYEE + SPOUSE			\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE + CHILDREN			\$5,636	\$22,543	\$7,045	\$28,178	\$11,294	\$34,172
EMPLOYEE + FAMILY			\$0	\$22,543	\$0	\$28,179	\$0	\$41,779
			\$181,963		\$227,452		\$274,957	
CHANGE FROM CURRENT					\$45,489		\$92,994	
% CHANGE FROM CURRENT					25.00%		51.11%	



OFFICE OF THE CITY MANAGER

Item e.

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

To: Mayor Dennis Green and City Council
From: Dalton Rice, City Manager
Date: July 11, 2023
Subject: HB 1434 88th(R) Related to Staggered Terms

History

Morgan's Point Resort City Council serves two-year terms, plurality, at-large with term expirations for the Mayor and all members of the City Council every two years. The decision to conduct this type of election, from what was understood over two years ago, was to save money from having to hold elections every year. In February 2021, the year of the 87th Legislative Session, there was expressed interest into staggering the terms.

Representative Shine filed HB 3690 87th(R) with Senator Buckingham sponsoring the bill later in the filing period on March 10, 2021. The bill made it favorably through both Chambers without amendments and recommended for Local & Uncontested Calendar May 22, 2021. However, it was placed and removed from Local and Uncontested Calendar May 26, 2021 along with many other bills due to many challenges during the 87th Legislative Session.

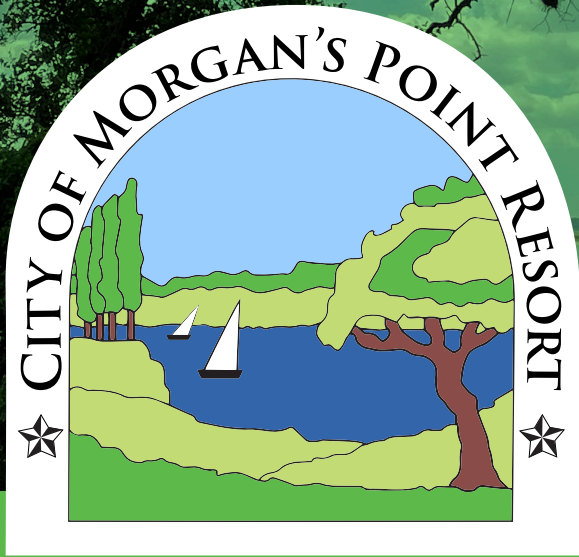
In 2023 during the 88th Legislative Session Representative Buckley filed HB 1434 with Senator Flores sponsoring the bill on January 18, 2023. The bill made it favorably through both Chambers without amendments and sent to the Governor for signature May 24, 2023. The Governor signed the bill June 9, 2023 with an immediate effective date.

Next Steps

Morgan's Point Resort City Council, by simple majority, may vote to stagger the terms of the council through the a drawing. Three members selected through a chance drawing would be up for an election held in May 2024 to serve a two-year term and the remaining three members would serve their full two-year term ending May 2025. There is no resolution or ordinance required.

Elections

In 2022 Morgan's Point Resort began a partnership with Bell County Elections, this partnership expanded in 2023. Through this expanded partnership the Community Center will become an early voting and election day polling location and MPR will receive election support for all MPR elections. The May 2023 election expenses cost approximately \$5,000 and based on the expanded partnership we are anticipating a further reduction of expenses, however, this will not be known until election time when a contract between the Bell County Elections Office and Morgan's Point Resort.



2023 Preliminary Strategic Work Plan Draft

City of Morgan's Point Resort
Pending Council Adoption
July 11, 2023

Overview

Introduction

Morgan's Point Resort is a General Law city located in Bell County, Texas. It was incorporated in 1970 and is part of the Killeen-Temple-Fort Hood Metropolitan Statistical Area.

Situated north of the center of Bell County, Morgan's Point Resort lies on the eastern side of Belton Lake, a reservoir created by the Leon River. It shares borders with the City of Temple to the east and the City of Belton to the south.

Covering a total area of 2.5 square miles, the city of Morgan's Point Resort directly adjoins Belton Lake, offering residents and visitors access to its beautiful shores.

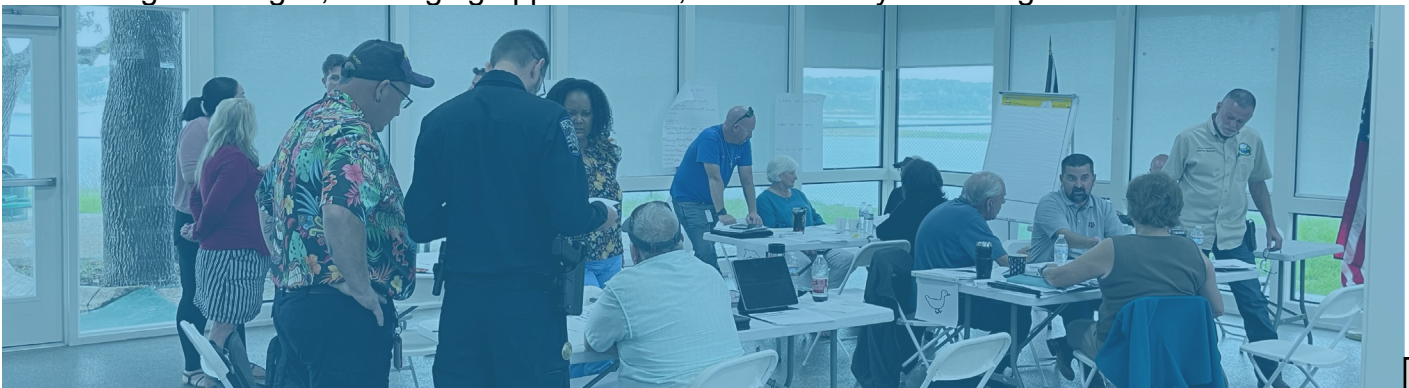
The Strategic Planning Process

In light of the sweep election in May 2023, the City of Morgan's Point Resort decided to postpone its comprehensive Joint Strategic Work Planning session until October to allow the newly elected Council members sufficient time to adjust to their new roles before engaging in comprehensive strategic discussions.

In the meantime, a preliminary Joint Strategic Workshop was held to establish goals and priorities before the annual budget cycle. Facilitated by City Manager Dalton Rice, the workshop included discussions on a new vision statement, SWOT analysis, and goal-setting. Council members and the management team were divided into random groups to encourage diverse perspectives. The workshop concluded with Council members and the City Manager determining the final priorities.

The participating members of City Council included Mayor Dennis Green, Mayor Pro Tempore Roxanne Stryker, Dorothy Allyn, Stephen Bishop, Pat Clune, and Jimbo Snyder. The participating members of the management team included City Manager Dalton Rice, Assistant City Manager/Chief Financial Officer Cary Erskine, Executive Assistant Camille Bowser, Economic Development President Linda Bridges, Director of Admin Services Katrice Jackson, Director of Utilities Jesse Measles, City Secretary Ophelia Rodriguez, Director of Maintenance BJ Scheible, Chief of Police Matthew Schuetze, Marina Manager Ronald Snow, Fire Chief Taran Vaszocz, and Communications and Marketing Manager Esther Weaver.

By adopting this inclusive and collaborative approach, the City of Morgan's Point Resort lays the groundwork for its Strategic Work Plan. This plan will serve as a roadmap for the community, addressing challenges, leveraging opportunities, and efficiently allocating resources.



Mission & Vision

Mission Statement

The City Council determined to preserve the mission statement set in the 2022-2023 Strategic Work Plan:

To provide our growing community with charming lakeside living that embodies our blend of nature and opportunity with commitment to service and integrity.

Vision Statement

Council and the management team brainstormed values and ideas to contribute to the Vision Statement, then the group agreed to task the City Manager and Communications & Marketing Manager with consolidating those ideas into a few options. The words and phrases used during brainstorming are represented below:



We present the following three Vision Statement options guided by the brainstorming during the workshop:

1. Our vision for Morgan's Point Resort is to create a sustainable lakeside community that prioritizes safety, well-being, and environmental preservation. Through transparency, community involvement, and guided growth, we aspire to foster a welcoming and beautiful city where residents and visitors can thrive together.

2. Guiding growth, fostering a safe and welcoming environment, and preserving the natural charm, Morgan's Point Resort aspires to be a community where residents and visitors can thrive, enjoying a comfortable and beautiful lakeside lifestyle supported by transparent governance and active community involvement.

3. Guided by our values of safety, community involvement, sustainability, and open communication, our vision is to create a welcoming and beautiful city that prioritizes the well-being of its residents, fosters a sense of tranquility, and embraces responsible growth for a sustainable future.

SWOT Analysis

The City Manager engaged the participants to brainstorm and list the strengths and weaknesses of Morgan's Point Resort, as well as the current and/or potential opportunities and threats facing the community.

Strengths

- Safety (Fire, Police)
- Services and amenities
- Small-town environment
- Event Center and Community Pool
- Nature-focus
- Location/lakefront
- Innovation
- Community involvement
- Green spaces/wildlife
- Volunteers - willing, able, ambitious
- Marina
- Improving regional partnerships
- Staff - tenured, multi-talented
- Workshops

Weaknesses

- Continuity in planning and execution
- Poor integration of technology between departments
- Unified use of volunteers
- Overreliance on volunteers
- Internal and external communication
- Listening
- Education
- Managing expectations
- Lack of town halls and workshops
- Two-way communication
- Follow-through
- Reactionary/lack of long-term planning
- Under-supported code compliance
- Lack of accountability for violations
- Resistance to change
- Audits
- Dense wildlife population

Opportunities

- Four-corners commercial area
- Land acquisition
- Park improvements
- Tennis court/disc golf/splash pad
- Marina
- Grants
- Community outreach/engagement
- Events and food trucks
- Multi-purpose building/City Hall
- City/Team/Council cohesiveness
- Signage at City Hall
- Sales tax revenue from online sales
- Temple Master Plan
- Comprehensive Plan
- Nature-based green spaces
- Branding the City
- Event Center and Community Pool

Threats

- Adequate workforce/retention
- Revenue diversification
- Economic recession
- Natural/manmade disasters
- Proximity to military base - possibility of attack and/or Federal regulations
- Compacency
- Stagnation
- Workforce competition with bigger cities nearby that can offer more
- Cities around us growing
- Politics

Goals

The management team adjourned, allowing the City Council and City Manager to engage in discussion regarding the purpose of setting strategic objectives. Council devised a list of goals, listed below in no particular order:

Bedroom Community
Infrastructure
Safety

Green Space & Environment
Public Trust & Transparency
Communication

Financial Integrity
Staffing

At the request of Council, we have consolidated their list into a streamlined 4-6 objectives for adoption.

1. Environmental Stewardship and Natural Preservation

2. Sustainable and Beautiful Green Spaces

Embrace sustainability practices and engage in proactive measures to protect against natural disasters and mitigate the impact of dense wildlife populations. Preserve and enhance green spaces, lakeside area while complying with state and federal regulations.

1. Guided Growth and Economic Resilience

2. Planned Growth and Community Development

Foster managed and strategic growth while preserving the hometown quality and appeal of the community. Promote economic development by diversifying revenue sources, exploring grant opportunities, and attracting businesses through branding the city as a welcoming and beautiful place to visit. Address threats like workforce competition and economic recession by collaborating with neighboring cities, implementing comprehensive planning, and fostering a resilient and adaptable economy.

1. Safe and Tranquil Community

2. Enhanced Safety and Emergency Preparedness

Build upon existing strengths in safety, fire, and police services to ensure continuity in planning and execution, improve internal and external communication, and proactively address natural or manmade threats through preparedness initiatives and partnerships with regional networks. Promote safety measures and maintain a quiet and secure environment, prioritizing the well-being and peace of mind of residents.



Goals Cont.



1. Staffing and Retention
2. Workforce Sustainability

Attract, retain, and develop a highly qualified workforce, ensuring appropriate staffing levels and offering training and development opportunities to enhance the delivery of efficient and effective public services.

1. Community Engagement and Public Trust
2. Communication and Transparency

Establish open and transparent communication channels, build public trust through accountable governance, and foster a close-knit community by engaging with residents, encouraging volunteers, and addressing concerns. This includes actively listening to feedback, leveraging technology for department integration, and ensuring efficient use of volunteers to strengthen communication channels and community involvement.

1. Fiscal Governance and Accountability
2. Financial Integrity and Transparency

Foster financial integrity and transparency by practicing responsible fiscal management, completing audits and educating residents regarding City finances to empower involvement.





COMMUNICATIONS & MARKETING

Item a.

8 Morgan's Point Blvd | Morgan's Point Resort, TX
76513
communications@mprtx.us | (254) 346-1695

To: Mayor Dennis Green, City Council
From: Esther Weaver, Communications & Marketing Manager
Date: July 11, 2023
Subject: Communications & Marketing Department Update

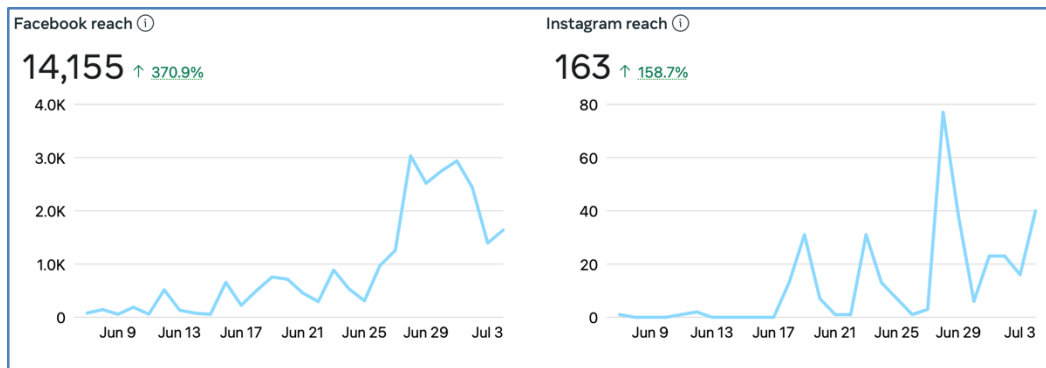
Honorable Mayor and City Council,

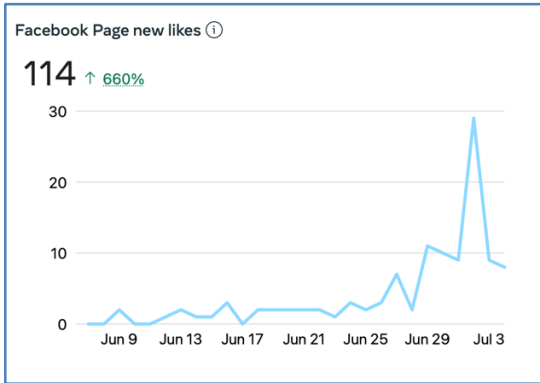
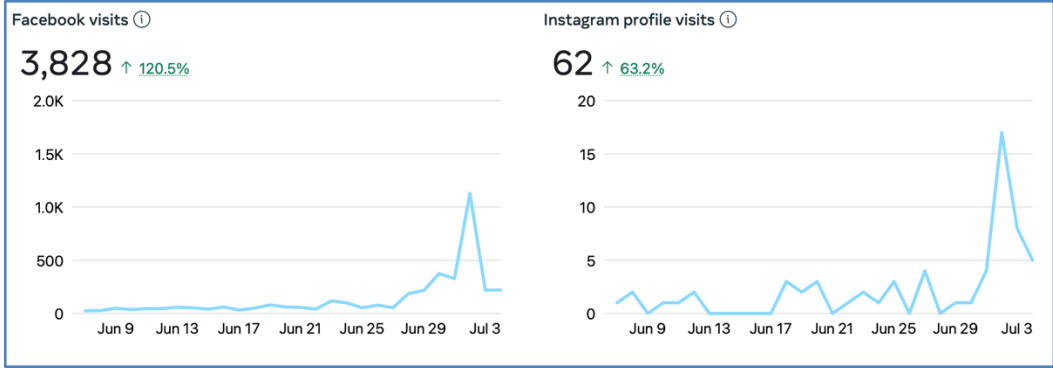
I am writing to provide an update on recent activities and achievements of our department. Here is a summary of the key highlights:

- **TAMIO Conference**
 - Attended Texas Association of Municipal Information Officers conference in Arlington, TX.
 - Participated in various trainings covering important topics such as PIO 101, Systemic Problem-Solving, Short-Form Video Creation, Accessibility in Government Communications, Crisis Communications, and Organizational Listening in Municipal Government.
 - Established valuable connections with communications professionals from across the state, which will support the growth of our department.
- **TCU Listening Study & Partnership**
 - Participated in a study on listening in local government with Dr. Ashley English from TCU alongside the City Manager.
 - Discussed opportunities for continued partnership with Dr. English to develop effective listening techniques for the City.
- **Preliminary Strategic Work Plan**
 - Worked in collaboration with City Manager to consolidate notes from Preliminary Joint Strategic Workshop.
 - Developed options for a new vision statement and goals.
- **Branding and Style Guidelines**
 - Finalized Branding and Style Guidelines and distributed to all staff for adoption.
 - Recommended gradual adoption of the guidelines to minimize waste, utilizing existing supplies until they are depleted.
 - Planning to conduct training session for each department to ensure proper implementation and consistency in branding.
 - Creating a library of templates for departments to use in the future as need arises.
- **MPR411**
 - Finalized logo along with variations for use on website, social media, business cards, etc.
 - Attended training for CodeRed and met with communications officers from other cities to gain insight into how they've consolidated communication channels.
- **Crisis Communications**
 - Coordinated with City Management to respond to public concerns regarding the community pool, with an aim to increase trust and transparency.

- Released statement was met with positive response both publicly and privately.
- Gained valuable insights from this experience, which will be useful in handling future PR crises.
- **2nd Annual SummerFest**
 - The Facebook event garnered 1.3K event responses (“Interested” or “Going”)
 - Conducted first paid promotion on Facebook (\$20 over the course of 6 days) resulting in a reach of 4,592 target audience members, 216 post engagements, and 19 event shares.
 - Estimated 5,000 attendees, indicating a significant growth of 143% from last year’s estimated 3,500 attendees.
 - Food trucks sold out around 8-8:30 p.m. and pop-up vendors reported high sales.
- **Social Media Growth**
 - Facebook reach increased 370.9% over previous month
 - Instagram reach increased 158.7% over previous month
 - Facebook page visits increased 120.5% over previous month
 - Instagram profile visits increased 63.2% over previous month
 - Facebook page new follower count increased 660% over the previous month
 - Note: Instagram does not track new follower metrics until the account reaches 100 followers. Currently, we have 91 followers, and our goal for the next month is to reach 100 followers to obtain metrics.
 - Reach and new follower count was directly correlated with event promotions. Although we don’t expect this coming month to maintain the same reach or new follower count, we intend to capitalize on the success of this previous month with the goal of increasing our baseline, focusing on engagement, and using the increased followership to spread awareness of crucial information through educational content.
- **Educational Video Content**
 - Collaborated with members of the Fire-Rescue Marine Unit and Texas Parks & Wildlife Game Wardens to produce a series of short videos on drowning prevention and open water safety. Videos will be released one at a time over the course of the summer.
 - Collaborating with City Manager and Chief Financial Officer to begin early development of short-form video series educating residents on City finances and budgeting.

Social Media Growth Charts





*Instagram new follower metrics not tracked until 100 followers

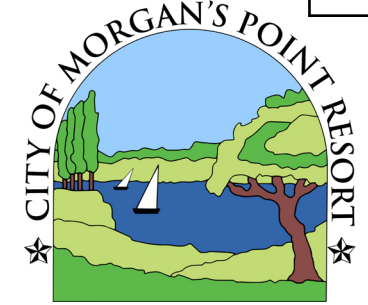
MPR411 Logo Variations



We hope this summary provides a comprehensive overview of our recent activities and accomplishments. Thank you for your continued support.

Best Regards,

Esther Weaver
Communications & Marketing Manager



MORGAN'S POINT RESORT BRAND GUIDELINES

CONTACT

Address

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


Phone

(254) 346-1695

Web

morganspointresorttx.com

PUBLISHED JUNE 2023



***“Brand is the story.
Design is the storytelling.”***

- SUSAN SELLERS

CONTENTS

- LOGO USAGE 1
- LOGO MISUSE 2
- COLOR PALLETE 3
- TYPEFACES 4
- VOICE AND TONE 5
- STATIONARY 6
- PHOTO GUIDE 6



LOGO USAGE

LOGO USAGE

Primary Logo

The primary logo is the identity of Morgan's Point Resort, and should always be used unless formatting or legibility prevent it.

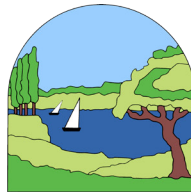
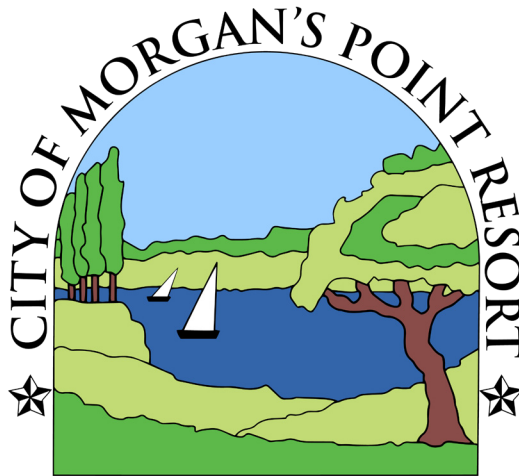
Alternate Logo

The alternate horizontal format logo is intended for use only when formatting or legibility require it. Use the primary logo whenever possible.

Logo Usage

The full color logo should only be used on a white background or over an image where it maintains legibility and avoids crowding. For any other background, use the monochrome logo.

The black monochrome logo should be used on light backgrounds, and the white monochrome logo should be used on dark backgrounds.



CITY OF
MORGAN'S POINT RESORT



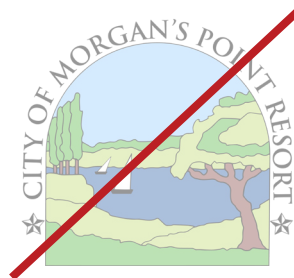
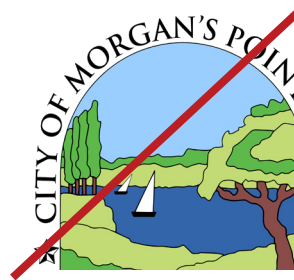
CITY OF
MORGAN'S POINT RESORT

LOGO MISUSE

It is important that the appearance of the logo remain consistent. No attempt should be made to alter the logo's appearance in any way. Its orientation, color, and composition should remain as indicated in this document.

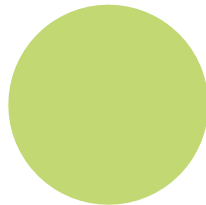
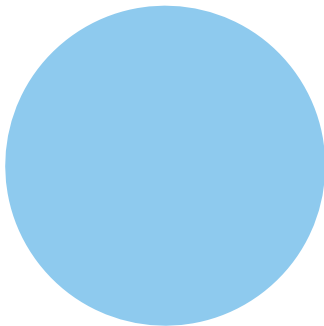
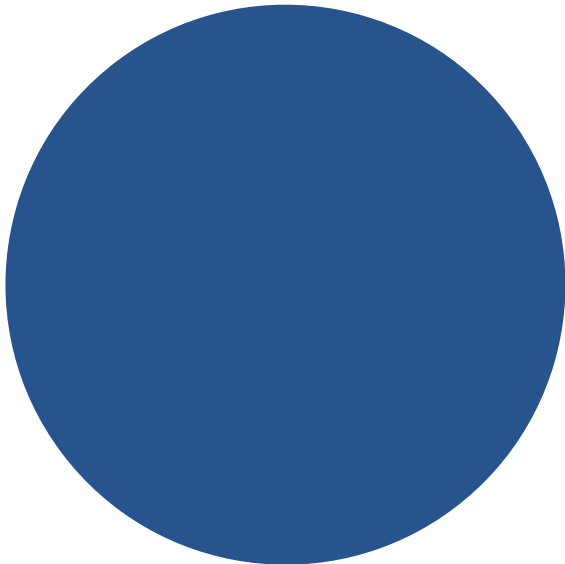
Do not

- Crop the logo
- Stretch the logo horizontally or vertically
- Rotate the logo
- Change the opacity
- Use any colors other than original color, black or white
- Add any special effects such as drop shadows, outline or glow
- Crowd the logo
- Alter it in any other manner



COLOR PALETTE

COLOR PALETTE



MARINA

#29548c
RGB: 42/85/141
CMYK: 86/62/7/20

SKY

#8ec9ee
RGB: 142/201/238
CMYK: 41/7/0/0

SPRING

#c2d874
RGB: 194/216/116
CMYK: 27/1/70/0

GRASSLAND

#5db94a
RGB: 92/184/73
CMYK: 67/1/98/0

OAK

#5d201f
RGB: 193/32/31
CMYK: 38/87/78/55

Note: Some of the colors above are not exactly the same as the colors used in the logo. They have been optimized for legibility and accessibility. The colors in the logo are to be used exclusively in the logo.

TYPEFACES

Title Style 1: Bogue Slab

Title Style 2: Montserrat

Body Text: Arial

These fonts should be used in all officially branded materials, both print and digital, to maintain consistency. Alternate fonts may be used in graphic design and on social media for individual events and campaigns.

[Click here to download fonts.](#)

STONE AND VOICE**STONE AND VOICE**

The tone used across all communications should be professional, semi-formal and relatable. The voice should be clear, concise and authoritative, while also being warm and friendly, creating a sense of approachability and inclusivity. The tone and voice should be consistent across all communications, conveying a sense of enthusiasm for the city's present and future.

Appropriate humor is encouraged, but caution should be exercised to ensure that it is never employed in any way to mock, ridicule or make jokes at the expense of any other organization, business or individual. Humor should never be used in a crisis, and particular caution is encouraged when using humor while communicating about matters that impact public health and safety. Consider the impact if the joke doesn't land and err on the side of caution.

In all official publications and communications, adhere to Standard American grammar, punctuation and word usage. Adhere to the the most recent edition of the AP Stylebook in official publications, press releases and flyers. Appropriate slang, informal spelling, grammar and word usage may be used on social media, but be sure to research the meaning and origin of any slang used.

City of Morgan's Point Resort should always be capitalized, and titles such as City, Mayor, Council, City Manager, etc. should always be capitalized when referring specifically to Morgan's Point Resort. When used in a general sense, do not capitalize such words.

STATIONARY

STATIONARY



Usage

Department letterhead should be used in all official contact and communication from the City of Morgan's Point Resort.

Departments are encouraged to use approved department variations; however, use of the generic City of Morgan's Point Resort letterhead is permitted when communications are not department-specific. When using the generic letterhead, appropriate contact information should be included in the communication itself.

[Click here to download approved department variations.](#)

PHOTO GUIDE



PHOTO GUIDE

Photos should be of good quality, clear (not blurry or pixelated), have good lighting, and they should feel warm, genuine, and full of life. Photos should feature real residents, team and volunteers working, playing and connecting with their community. Photos of landmarks and landscape should emphasize the natural wonder of Morgan's Point Resort.



CITY OF MORGAN'S POINT RESORT

Item b.

Taran Vaszocz

Fire Chief

Morgan's Point Resort Fire-Rescue

6 Lakeforest Drive

Morgans's Point Resort, Texas 76513-6438

July 2, 2023

Honorable Mayor and Council,

1. The department responded to 70 calls last month, down 4% from June of 2022 (N=73)
2. **Average Response Time** for all Priority 2 or higher calls was 8 minutes, 25 seconds (N=41).

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

3. A total of **2123 hours** was worked on station throughout the month:
 - a. Career Staff (4)- 759 Hours 36%
 - b. Volunteer Staff (17)- 1168 Hours 55%
 - c. Relief Driver (3)- 196 Hours 9%
4. **Active Roster-** Twenty members met or exceeded the requirements for Active Service Units in June.

5. **Education Services-**

Driver/Pumper Operator (DPO)- Firefighters Maines and Shaver completed a 60-hour course at the esteemed Tarrant County College fire school where that prepared them to drive a Type I fire engine and operate the fire pump. The pair attended fire academy together earlier this year and are nearing completion of a two-year program towards promotion to the rank of Fire Specialist. The DPO course covers all aspects of operating an engine from routine inspection to emergency driving and a good deal of mathematical computation of friction losses and pressures needed to deliver water under a variety of scenarios.

Probationary Firefighter Training- The department welcomed four new volunteer members last month. Their experience level ranges from Cadet (no formal training or certification) to TCFP Commissioned Firefighter/Paramedic. Several Company Schools (small group training sessions) were conducted to help familiarize our new members with the equipment we carry, types of hose-loads we deploy, radio etiquette and our general orders. Each of these probationary members will complete six-months of in-house training, along with certification courses that are tailored to their individual needs and prescribed professional development.

Live Fire Training- The department conducted live fire training at the Temple Fire & Rescue drill tower off Airport Road. Firefighters credentialed as “Structural Firefighters” took a refresher class on the A101, Fireground Operations general order and an exam in the weeks leading up to their hands-on experience. Crews from our department were joined by several Firefighters from Moffat, responding to scenarios that are as close as we can get to the real thing. Live Fire training is a critical component in keeping our members sharp and ready.

6. **Community Risk Reduction-**

Drowning Prevention/Boater Safety- Members of our Marine Unit teamed up with Texas Parks & Wildlife Game Wardens and our City Communications and Marketing Director to produce a series of video shorts that emphasize safety on the lake and highlight ways to reduce the risk of drowning. We have attended to (2) drowning fatalities in as many months on Lake Belton. Look for the release of these PSAs on City social media sites throughout the summer.

GIS Mapping- The department began work with Halff Associates in late spring to build out individual “Fire Box” maps that divide our response area into (11) smaller areas, This division will allow us to assess and classify hazards in a meaningful way, study our territory in bite-size pieces and fine tune our auto aid agreements to ensure the closest available resource is dispatched. You will find a sample of one such map attached to this report.

Kindly,



Taran Vaszocz
Fire Chief

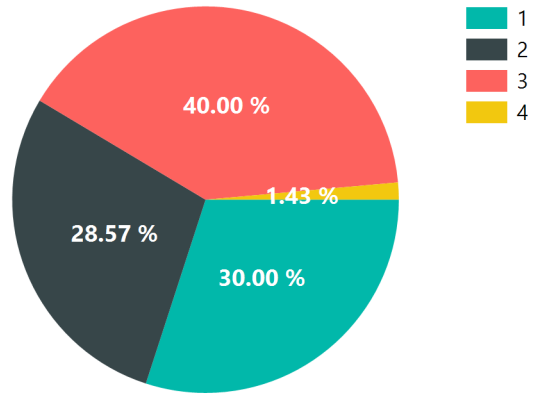
Monthly Report - MPFD

Previous Month



Event Priority	Event Count
1	21
2	20
3	28
4	1
Total	70

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	574	42	33	157	408	3469
2	444	62	34	115	329	1350
3	551	70	31	128	423	973
4		31	21			

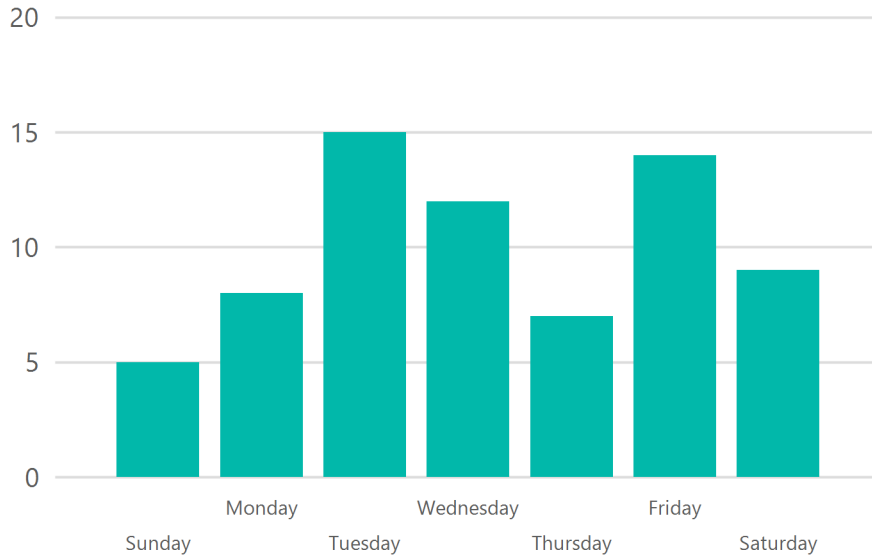
(Response times in seconds.)

Monthly Report - MPFD

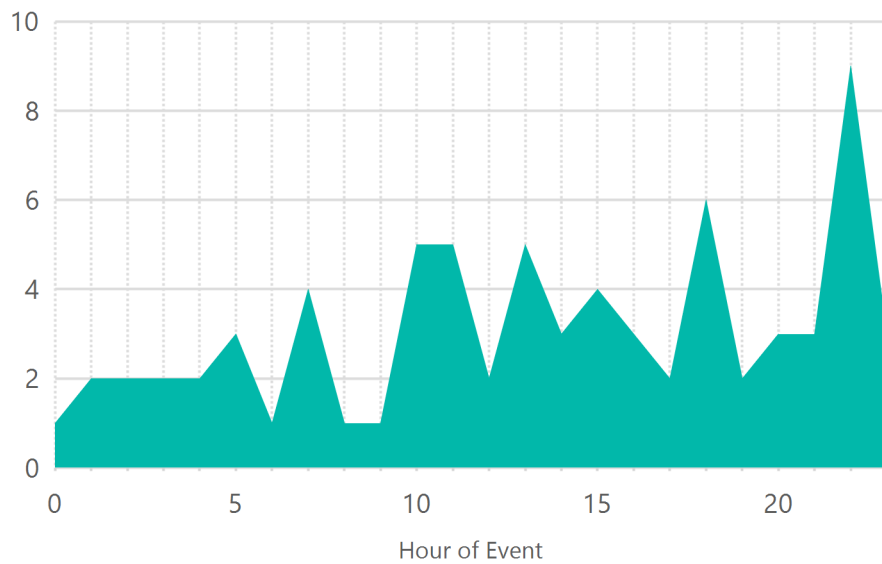
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month



Event Counts by Type

	Event Type	Event Count
FALLS		17
SICK PERSON		8
TRAFFIC/TRANSPORTATION ACCIDENTS		5
BREATHING PROBLEMS		5
MUTUAL AID		3
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT		3
UNCONSCIOUS/FAINTING (NEAR)		2
CARDIAC OR RESPIRATORY ARREST/DEATH		2
UNKNOWN STATUS (MAN DOWN)		2
DISABLED VEHICLE		2
FD ASSISTANCE (LADDER, BEES, EQUIP)		2
GRASS BRUSH WILDLAND		2
ALARM		2
OVERDOSE/POISONING		1
STRUCTURE FIRE		1
EAST SIDE TASK FORCE - GRASS FIRE		1
HEART PROBLEMS /A.I.C.D.		1
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT		1
ADMIN DUTIES		1
DIABETIC PROBLEMS		1
STROKE		1
ASSAULT/SEXUAL ASSAULT		1
CARBON MONOXIDE/INHALATION/HAZMAT/CBRN		1
ABDOMINAL PAIN/PROBLEMS		1
CHOKING		1
CHEST PAIN (NON-TRAUMATIC)		1


ASU Rank June 2023

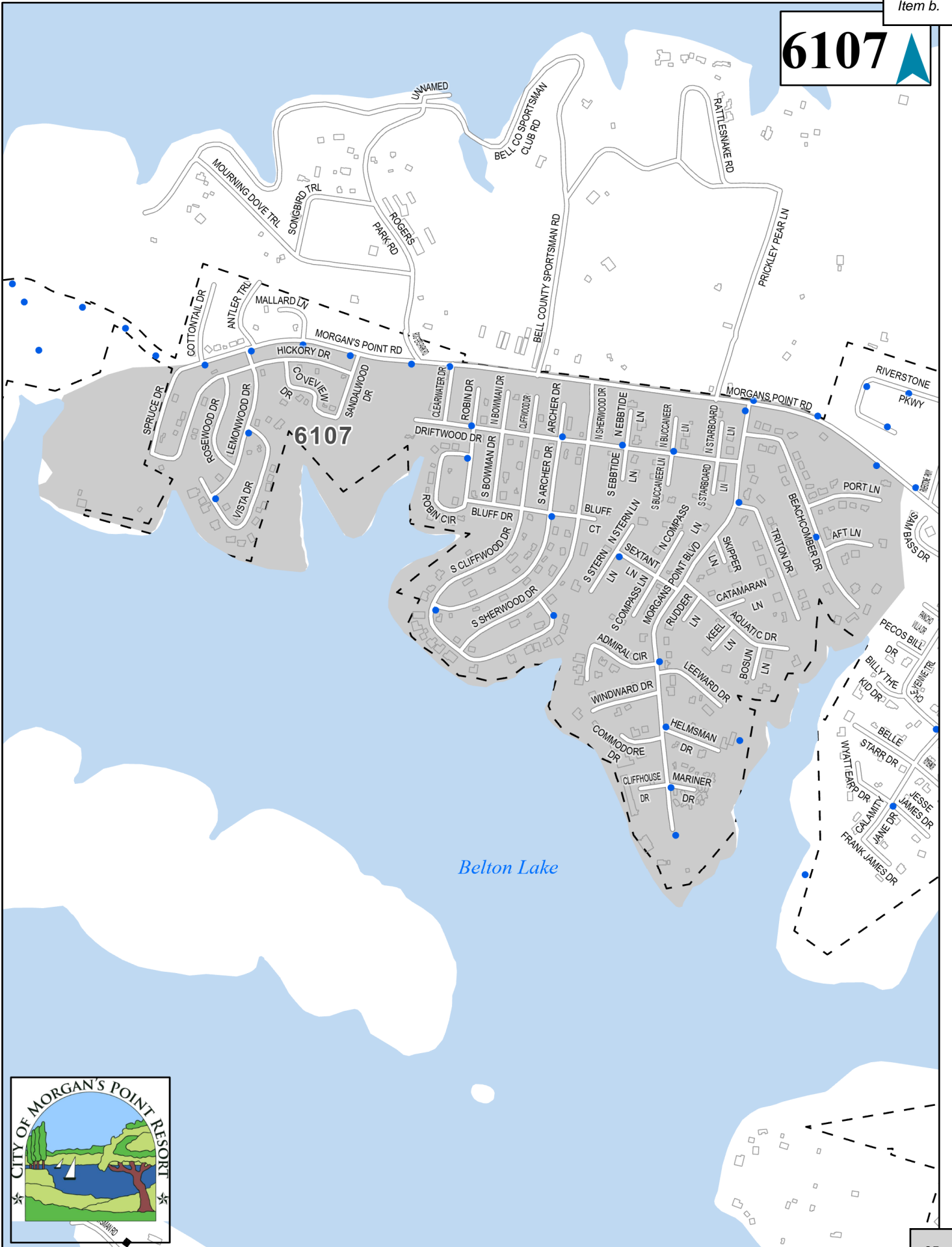
Item b.

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Watts	252	15	237	32	284	9	260
2	Maines	223	69	154	15	238	63	214
3	Wilkerson	219	12	207	11	230	6	206
4	Sibley	194	4	190	9	203	2	179
5	Schuetze	184	8	176	4	188	2	164
6	Vaszocz, T	124	5	119	5	129	1	105
7	Reynolds	112	10	102	5	117	4	93
8	Shaver	93	67	26	12	105	61	81
9	McClellan	93	9	84	11	104	3	80
10	Rojas	96	10	86	5	101	4	77
11	Ratcliff	80	3	77	4	84	3	60
12	Vaszocz, W	68	5	63	1	69	1	45
13	LeBlanc	60	10	50	7	67	4	43
14	Bright	46	8	38	5	51	2	27
15	Snyder	40	9	31	8	48	3	24
16	Castelli, D	44	13	31	3	47	7	23
17	Conklin	37	7	30	1	38	1	14
18	Meyers	34		34	3	37	6	13
19	Holden	31	7	24	2	33	1	9
20	Woodard	20	6	14	8	28		4
21	<i>Req Not Met</i>	21	3	18	1	22	3	2
22	<i>Req Not Met</i>	8		8	2	10	6	14
23	<i>Req Not Met</i>	6	7	-1	1	7	1	17
24	<i>Req Not Met</i>	6	6		1	7		17
							6	24
							6	24
							6	24
Total		2091	293	1798	156	2247	131	1599
Average		77	11	67	6	83	5	59

6102



6107 





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

June 2023

- *Trimmed trees on Aft Ln, Skipper Ln, & S. Bobcat Ct*
- *Road work Sherwood, Cliffside Circle, Buckskin Lp, Greatwest Loop area*
- *Check Parks twice a week (Trash Cans)*
- *Daily work orders completed*
- *Mowed and Trimmed City Right-a-ways*
- *Continued burning brush in Air Burner*
- *Mowed and Trimmed all City Parks and Buildings*
- *Brain delivered brush bins on Mondays and Thursdays*
- *Set up for City Event on July 2nd*
- *Trimmed Trees on Sherwood*
- *Trimmed trees on Archer @ Driftwood*
- *Trimmed bamboo out of easement behind Ebbtide*



MORGAN'S POINT RESORT

Utilities Department

Our Home, Our People, Our Service.

June 2023

Water

- We are proud to congratulate Lennis Mancha, he completed the TCEQ exams and is now licensed in both water and wastewater.
- We repaired a leak on the chlorine injector in the underground vault at EST 1.
- We repaired a water main break on Wyatt Earp.
- We replaced the T and installed two new isolation valves at the intersection of Driftwood and Ebbtide.
- We shut down EST 2 for underground piping connections on our storage tank project. Both our team and our contractor had solid game plans and the five connections went smoothly.
- While we had EST 2 offline, our team took the opportunity to replace steel fittings and a valve on the tower itself with all brass parts for improved reliability and longer life expectancy.
- We completed 11-occupant change, 10-disconnect, 8-connect, 10-meter information, 3-meter change, and 1-miscellaneous service orders.
- We completed meter reads, 33 re-reads, and 32 lock offs for non-payment.
- We flushed all dead-end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 3,680 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 6.9 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

- We maintained the pump and filter system and chemical feed system.
- We repaired the chlorine injector in the pump room.



2022 Annual Drinking Water Quality Report (Consumer Confidence Report) City of Morgan's Point Resort



Phone: (254) 780-1334

www.morganspointresorttx.com

Public Participation Opportunities

Date: July 11, 2023
Time: 6:00PM
Location: Regular Council Meeting
 Event Center
 60 Morgan's Point Blvd.
Phone Number: (254) 742-3204

To learn about future public meetings (concerning your drinking water) or to request to schedule one, please call us.

SOURCE OF DRINKING WATER: The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (800)-426-4791.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can

also come from gas stations, urban storm water runoff, and septic systems.

- Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, and odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the system's business office.

SPECIAL NOTICE

Required language for ALL Community public water supplies:

You may be more vulnerable than the general population to certain microbial contaminants, such as *Cryptosporidium*, in drinking water. Infants, some elderly or immunocompromised persons such as those undergoing chemotherapy for cancer; persons who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders, can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care providers. Additional guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* are available from the Safe Drinking Water Hotline at (800) 426-4791.

En Español

Este informe incluye información importante sobre el agua potable. Si tiene preguntas o comentarios sobre este informe en español, favor de llamar al tel. (254) 742-3204 para hablar con una persona bilingüe en español.

Required Additional Health Information for Lead – If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

City of Morgan's Point Resort purchases water from City of Temple. City of Temple provides purchase surface water from LEON RIVER located in Bell County. TCEQ completed a Source Water Susceptibility for all drinking water systems that own their sources. This report describes the susceptibility and types of constituents that may come into contact with your drinking water source based on human activities and natural conditions. The system(s) from which we purchase our water received the assessment report. For more information on source water assessments and protection efforts at our system, Katrice Jackson 254.742.3204.

The TCEQ has completed a Source Water Assessment for all drinking water systems that own their sources. The report describes the susceptibility and types of constituents that may come into contact with your drinking water source based on human activities and natural conditions. The system(s) from which we purchase our water received the assessment report. For more information on source water assessments and protection efforts at our system, contact Katrice Jackson.

Definitions and Abbreviations

Definitions and Abbreviations – The following tables contain scientific terms and measures, some of which may require explanation.

Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Avg: Regulatory compliance with some MCLs are based on running annual average of monthly samples.

Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and

determine (if possible) why total coliform bacteria have been found in our system.

Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level or MCL: The highest level of a contaminant in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal or MCLG: The level of a contaminant in drinking water below which there is no known or expected health risk. MCLGs allow for a margin of safety.

Maximum residual disinfectant level or MRDL: The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum residual disinfectant level goal or (MRDLG) – The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLG's do not reflect the benefits of the use of disinfectants to control microbial contamination.

MFL million fibers per liter (a measure of asbestos)

Mrem: millirems per year (a measure of radiation absorbed by the body)

na: not applicable

NTU: nephelometric turbidity units (a measure of turbidity)

pCi/L picocuries per liter (a measure of radioactivity)

ppb: micrograms per liter or parts per billion – or one ounce in 7,350,000 gallons of water.

ppm: milligrams per liter or parts per million – on one ounce in 7,350 gallons of water.

PPQ parts per quadrillion, or picograms per liter (pg/L)

ppt parts per trillion, or nanograms per liter (ng/L)

Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

Public Participation Opportunities

The Water Utilities Department is a part of the city government; therefore, our business hours are **Monday through Friday, 7:00 a.m. to 4:00 p.m.** Please feel free to find out more about your city and its drinking water. For inquires please call City Hall **at 254-742-3204.**

Lead and Copper	Date Sampled	MCLG	Action Level (AL)	90 th Percentile	# Sites Over AL	Units	Violation	Likely Sources of Contamination
Copper	07/02/2021	1.3	1.3	0.65	0	ppm	N	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems.
Lead	07/02/2021	0	15	2.5	1	ppb	N	Corrosion of household plumbing systems; Erosion of natural deposits.

2022 Water Quality Test Results

Disinfection By-Products	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Haloacetic Acids (HAA5) *	2022	25	8.9 – 17.2	No goal for the total	60	ppb	N	By-product of drinking water disinfection.

* The value in the Highest Level or Average detected column is the highest average of all HAA5 sample results collected at a location over a year

Total Trihalomethanes (TTHM)	2022	68	40.9 – 72.8	No goal for the total	80	ppb	N	By-product of drinking water disinfection.
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* The value in the Highest Level or Average Detected column is the highest average of all TTHM sample results collected at a location over a year

Inorganic Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Nitrate [measured as Nitrogen]	2022	1	0.22 – 0.64	10	10	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.
Nitrite [measured as Nitrogen]	12/27/2017	0.09	0.01- 0.09	1	1	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

Disinfectant Residual

Disinfectant Residual	Year	Average Level	Range of Levels Detected	MRDL	MRDLG	Unit of Measure	Violation (Y/N)	Source in Drinking Water
	2022	2.2	1.2 – 3.6	4	4	mg/L	N	Water additive used to control microbes.

Violations

Revised Total Coliform Rule (RTCR)			
The Revised Total Coliform Rule (RTCR) seeks to prevent waterborne diseases caused by E. coli. E. coli are bacteria whose presence indicates that the water may be contaminated with human or animal wastes. Human pathogens in these wastes can cause short-term effects, such as diarrhea, cramps, nausea, headaches, or other symptoms. They may pose a greater health risk for infants, young children.			
Violation Type	Violation Begin	Violation End	Violation Explanation
MONITORING, ROUTINE, MINOR (RTCR)	04/01/2022	04/30/2022	We failed to test our drinking water for the contaminant and period indicated. Because of this failure, we cannot be sure of the quality of our drinking water during the period indicated.

CITY OF TEMPLE

Lead and Copper	Date Sampled	MCLG	Action Level (AL)	90 th Percentile	# Sites Over AL	Units	Violation	Likely Sources of Contamination
Copper	2022	1.3	1.3	0.24	0	ppm	N	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems.
Lead	2022	0	15	4.5	2	ppb	N	Corrosion of household plumbing systems; Erosion of natural deposits.

2022 Water Quality Test Results

Disinfection By-Products	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	UNITS	Violation	Likely Source of Contamination
Chlorite	2022	0.548	0.118 – 0.548	0.8	1	ppm	N	By-product of drinking water disinfection.
Haloacetic Acids (HAA5)	2022	25	11.9 – 22.1	No goal for the total	60	ppb	N	By-product of drinking water disinfection.
** The value in the Highest Level or Average Detected column is the highest average of all HAA5 sample results collected at a location over a year'								
Total Trihalomethanes (TTHM)	2022	63	36.9– 66.2	No goal for the total	80	ppb	N	By-product of drinking water disinfection.

* The value in the Highest Level or Average Detected column is the highest average of all TTHM sample results collected at a location over a year

Inorganic Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Barium	2022	0.0726	0.0726 – 0.0726	2	2	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
Cyanide	2022	40	40-40	200	200	ppb	N	Discharge from plastic and fertilizer factories; Discharge from steel/metal factories.
Fluoride	2022	0.2	0.2 - 0.2	4	4.0	ppm	N	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate [measured as Nitrogen]	2022	1	0.61 – 0.61	10	10	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

Radioactive Contaminants	Collection Date	Highest Level or Average Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Beta/photon emitters	10/10/2017	4.5	4.5 – 4.5	0	50	pCi/L*	N	Decay of natural and man-made deposits.

*EPA considers 50 pCi/L to be the level of concern for beta particles.

Synthetic organic contaminants including pesticides and herbicides	Collection Date	Highest Level or Average Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Atrazine	2022	0.12	0 – 0.12	3	3	ppb	N	Runoff from herbicide used on row crops.

Disinfectant Residual

'A blank disinfectant residual table has been added to the CCR template, you will need to add data to the fields. Your data can be taken off the Disinfectant Level Quarterly Operating Reports (DLQOR).'

Disinfectant Residual	Year	Average Level	Range of Levels Detected	MRDL	MRDLG	Unit of Measure	Violation (Y/N)	Source in Drinking Water
	2022	2.42	1.03 – 4.05	4	4	ppm	N	Water additive used to control microbes.

Turbidity

	Level Detected	Limit (Treatment Technique)	Violation	Likely Source of Contamination
Highest single measurements	0.13 NTU	1 NTU	N	Soil runoff.
Lowest monthly % meeting limit	100%	0.3 NTU	N	Soil runoff.

Information Statement: Turbidity is a measurement of the cloudiness of the water caused by suspended particles. We monitor it because it is a good indicator of water quality and the effectiveness of our filtration system and disinfectants.



Morgan's Point Re Item e.
 6 Lake Forest Drive
 Morgan's Point Resort, TX
 76513
 Office: (254) 742-3231

City Council Report June 2023

Code Enforcement

	Jan 2023	Feb 2023	March 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Year To Date
New Offenses	22	38	25	34	46	64	0	0	0	0	0	0	229
Old Follow-ups	22	41	26	35	52	62	0	0	0	0	0	0	238
Pet Registrations	20	5	14	11	25	20	0	0	0	0	0	0	95
Animal Handled	17	14	11	10	20	41	0	0	0	0	0	0	113
Animal Impound Invoice	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Inspection	0	0	0	1	3	0	0	0	0	0	0	0	4
Certified Letter	0	0	0	1	1	4	0	0	0	0	0	0	6
Citation	0	1	1	0	8	1	0	0	0	0	0	0	11
Citizen Contact	14	19	20	35	26	30	0	0	0	0	0	0	144
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	0	8	1	10	5	10	0	0	0	0	0	0	34
Door Hanger	1	2	1	3	0	3	0	0	0	0	0	0	10
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Letter	0	4	0	2	2	4	0	0	0	0	0	0	73

Pound	3	4	5	1	2	3	0	0	0	0	0	0	10
Set Trap	5	18	2	1	5	15	0	0	0	0	0	0	Item e.
Solicitor Permit	0	1	0	0	0	0	0	0	0	0	0	0	1
Stop Work Order	1	0	0	1	0	0	0	0	0	0	0	0	2
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Unfounded	0	0	3	0	1	0	0	0	0	0	0	0	4
Verbal Warning	1	4	3	12	0	8	0	0	0	0	0	0	28
Written Warning	0	0	0	1	0	0	0	0	0	0	0	0	1

Code Violations

	Jan 2023	Feb 2023	March 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Year To Date
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	21	28	16	11	25	50	0	0	0	0	0	0	151
3 Building Regulations	1	3	4	7	7	1	0	0	0	0	0	0	23
4 Business Regulations	0	1	0	1	0	0	0	0	0	0	0	0	2
5 Fire Prevention And Protection	0	0	1	1	0	0	0	0	0	0	0	0	2
6 Health And Sanitation	0	0	1	6	13	6	0	0	0	0	0	0	26
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	1	0	6	0	4	0	0	0	0	0	0	11
9 Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Subdivision Regulation	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Traffic And Vehicles	0	3	1	0	1	2	0	0	0	0	0	0	7
13 Utilities	0	0	1	0	0	0	0	0	0	0	0	0	1
14 Zoning	0	2	1	2	0	1	0	0	0	0	0	0	6

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CITY OF MORGAN’S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JUNE 2023

INTRODUCTION & HIGHLIGHTS

Calls for service for the month increased slightly from the previous month and we still show to be on an upward trend for the year. Our average response time increased slightly and, unfortunately, is no longer within our expectations. We are researching the issue and will implement new procedures to ensure we maintain expectation. The number of traffic stops conducted by the department decreased from the previous month and as a result, the number of citations and warnings decreased. We saw an increase in the number of reports that were generated and as a result, we saw an increase in the number of arrests that were made.

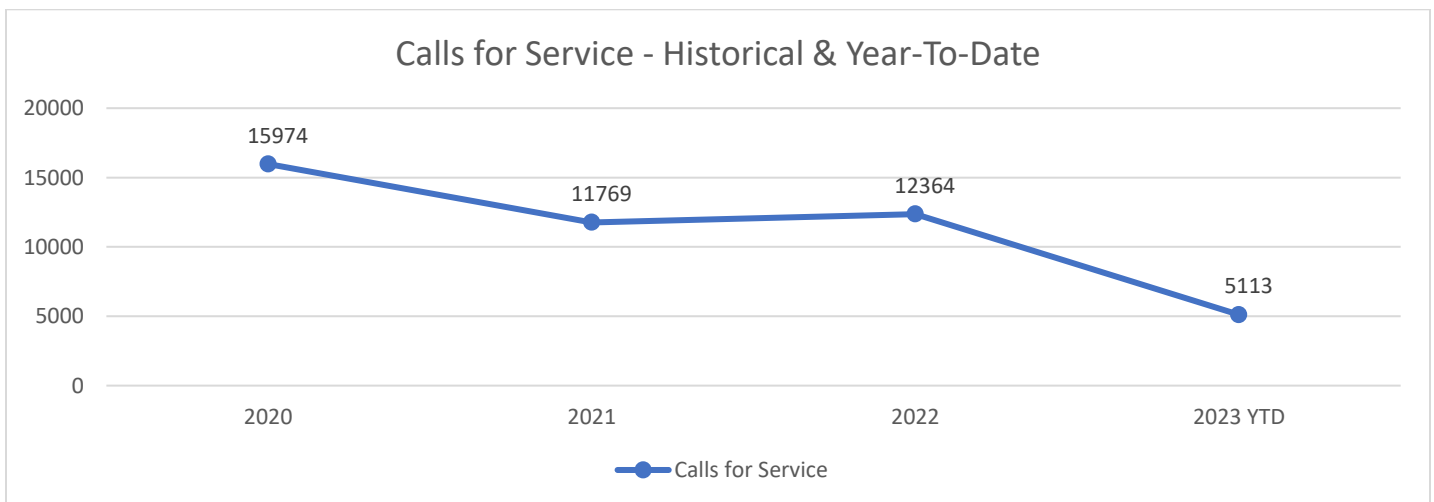
We have some project updates and personnel highlights (Page 3).

Please continue to read through our report for more details.

DEPARTMENT STATISTICS

	Current Month	Previous Month	% Change
Calls for Service*	930	926	0.431965% increase
Average Response Time (P3 and above events)	5.31 Minutes	4.74 Minutes	12.0253% increase
Traffic Stops	144	201	28.3582% decrease
Citations	31	68	54.4118% decrease
Warnings	108	134	19.403% decrease
Arrests	13	6	116.667% increase
Reserve Officer Hours	32	16	100% increase

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

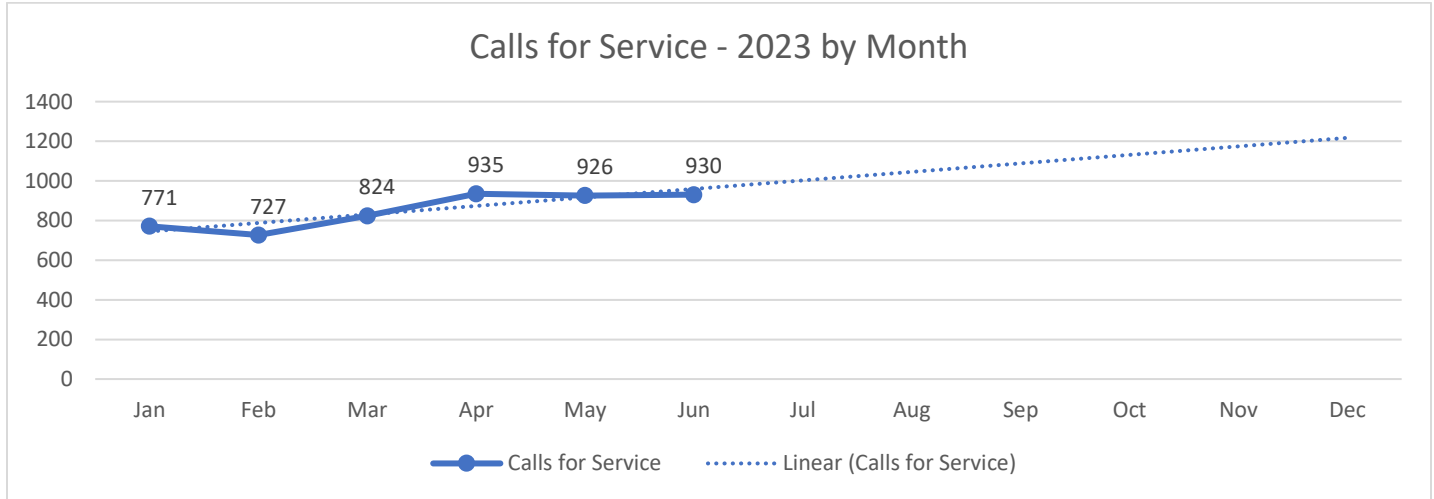


CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JUNE 2023



OFFENSES AND REPORTS

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

OFFENSE TYPE / TITLE	COUNT
ASSAULT CAUSES BODILY INJ - IBR 13B	2
ASSIST ANOTHER AGENCY	4
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	4
DRIVING WHILE INTOXICATED	1
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	1
EMERGENCY ORDER OF DETENTION	2
FRAUDULENT USE OR POSSESSION OF IDENTIFYING INFORMATION	1
ILLEGAL DUMPING	1
INFORMATION ONLY	1
INVESTIGATION OF ANIMAL BITES	1
NARCOTICS INVESTIGATION	1
POSSESSION DRUG PARAPHERNALIA	1
POSSESSION CONTROLLED SUBSTANCE GROUP 2	2
POSSESSION MARIJUANA UNDER 2 OUNCES	1
RUNAWAY	2
SEXUAL ASSAULT - RAPE IBR 11A	1
THEFT OF ONE FIREARM	1
TOTAL REPORTS:	27

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JUNE 2023

STAFF, EQUIPMENT, AND PROJECT UPDATES

We just received seven (7) Stalker Radar DSR radar units that were purchased using \$23,061.50 in grant funding through the Southwest Border Rural Law Enforcement Assistance Program. These units will replace the radar units currently installed in our patrol vehicles.

Department Personnel Detail

We want to congratulate K9 Officer Michael Nipper for 18 years of service to the State of Texas.

Name	Rank	TCOLE Certification	Tenure with City	Total Time as Peace Officer
Matthew Schuetze	Chief of Police	Master	11 Years, 10 Months	16 Years, 8 Months
Todd Hodge	Sergeant	Advanced	8 Years, 7 Months	9 Years, 10 Months
Gus McMillen	Officer	Advanced	15 Years, 4 Month	15 Years, 4 Month
Joshua Boersma	Officer	Basic	3 Years, 11 Months	4 Years, 2 Months
Michael Nipper	Officer	Advanced	14 Years, 3 Months	18 Years, 0 Months
Matthew Thompson	Officer	Advanced	12 Years, 2 Months	12 Years, 2 Months
Kyle Newsom	Officer	Advanced	7 Years, 1 Month	7 Years, 1 Month
Eric Vazquez	Officer	Intermediate	4 Months	5 Years, 7 Months
Travis Anderson	Officer	N/A	4 Months	4 Months
Raul Vidro	Corporal	Advanced	14 Years, 1 Months	14 Years, 3 Months

Total Combined Service Time to City: 87 Years, 11 Months

Total Combined Peace Officer Experience of Department: 103 Years, 5 Months

Department Vehicles Detail

We are still awaiting the arrival of our two (2) new 2023 Chevy Tahoe PPV patrol vehicles that were purchased this budget. Unit 1506, Unit 1508, and Unit 1531 are being used as administrative vehicles until the arrival of the new vehicles at which point they will be traded.

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – JUNE 2023

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	46,481	Chevrolet Silverado 1500	Matthew Schuetze
1502 (K9)	2015	86,377	Ford Interceptor Utility	Michael Nipper
1503	2020	34,386	Ford Interceptor Utility	Todd Hodge
1504	2020	29,750	Ford Interceptor Utility	Gus McMillen
1505	2017	70,900	Ford Interceptor Utility	Joshua Boersma
1506	2015	161,846	Chevrolet Tahoe	-
1507	2020	36,413	Ford Interceptor Utility	Matthew Thompson
1508	2016	159,086	Ford Interceptor Utility	-
1509	2019	67,288	Ford Interceptor Utility	Eric Vazquez
1515	2014	117,276	Chevrolet Tahoe	Kyle Newsom
1517	2014	106,656	Chevrolet Tahoe	Travis Anderson
1531	2005	142,756	Ford Expedition	-
1532	2008	99,661	Ford F-150	Jay Montgomery

Respectfully submitted,

Matthew D. Schuetze

Matthew D. Schuetze, AAS-CJ
Chief of Police

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

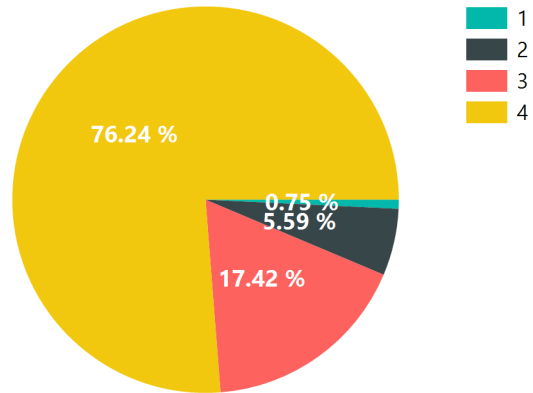
Monthly Report - MPPD

Previous Month



Event Priority	Event Count
1	7
2	52
3	162
4	709
Total	930

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	371	21	26	28	417	1681
2	239	74	62	25	247	1387
3	228	53	142	60	291	1104
4	1	1	2	4	158	361

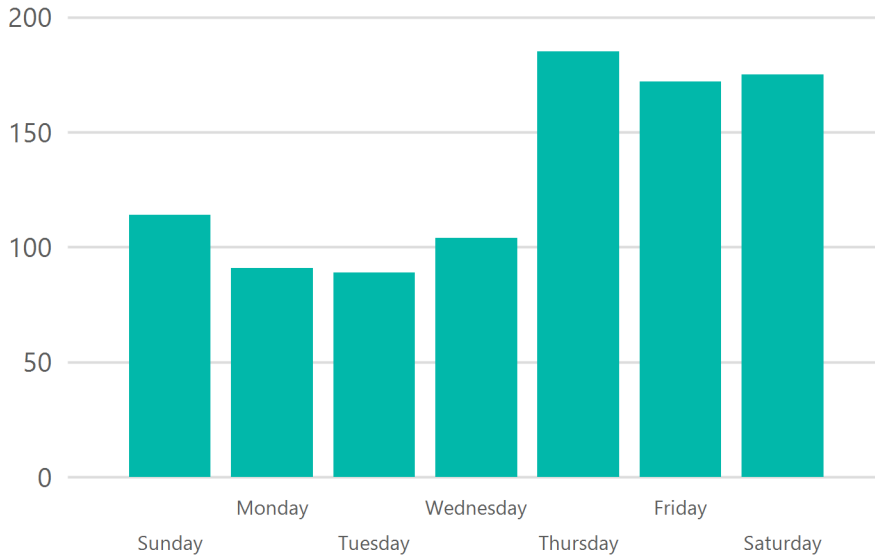
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Monthly Report - MPPD

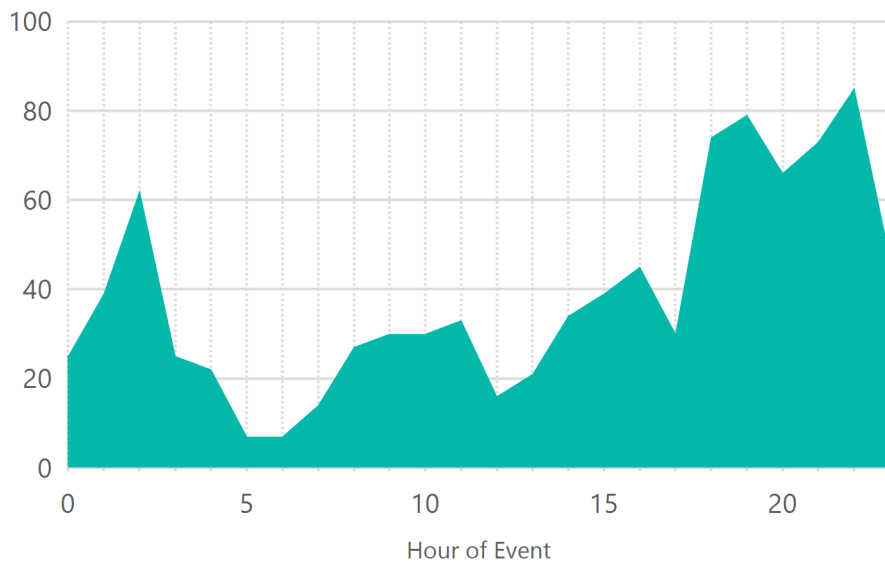
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPPD

Previous Month



Event Counts by Type

Event Type	Event Count
BUILDING CHECK	265
TRAFFIC STOP	144
AREA CHECK	138
HOUSE WATCH	105
CITIZEN CONTACT	43
ANIMAL	34
911	28
ESCORT	18
SUSPICIOUS	15
MEET WITH COMPLAINANT	14
ADMIN DUTIES	11
WELFARE CONCERN	10
FALLS	10
TRAFFIC/TRANSPORTATION ACCIDENTS	8
ASSIST OTHER AGENCY	8
SICK PERSON	7
ALARM	5
ASSAULT/SEXUAL ASSAULT	5
BREATHING PROBLEMS	4
RECKLESS DRIVER	4
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	3
ATTEMPT TO LOCATE	3
RUNAWAY	3
TRAFFIC HAZARD (DEBRIS ETC)	2
SOLICITOR	2
CARDIAC OR RESPIRATORY ARREST/DEATH	2

Monthly Report - MPPD

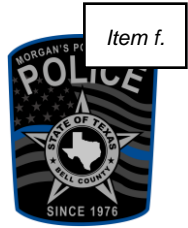
Previous Month



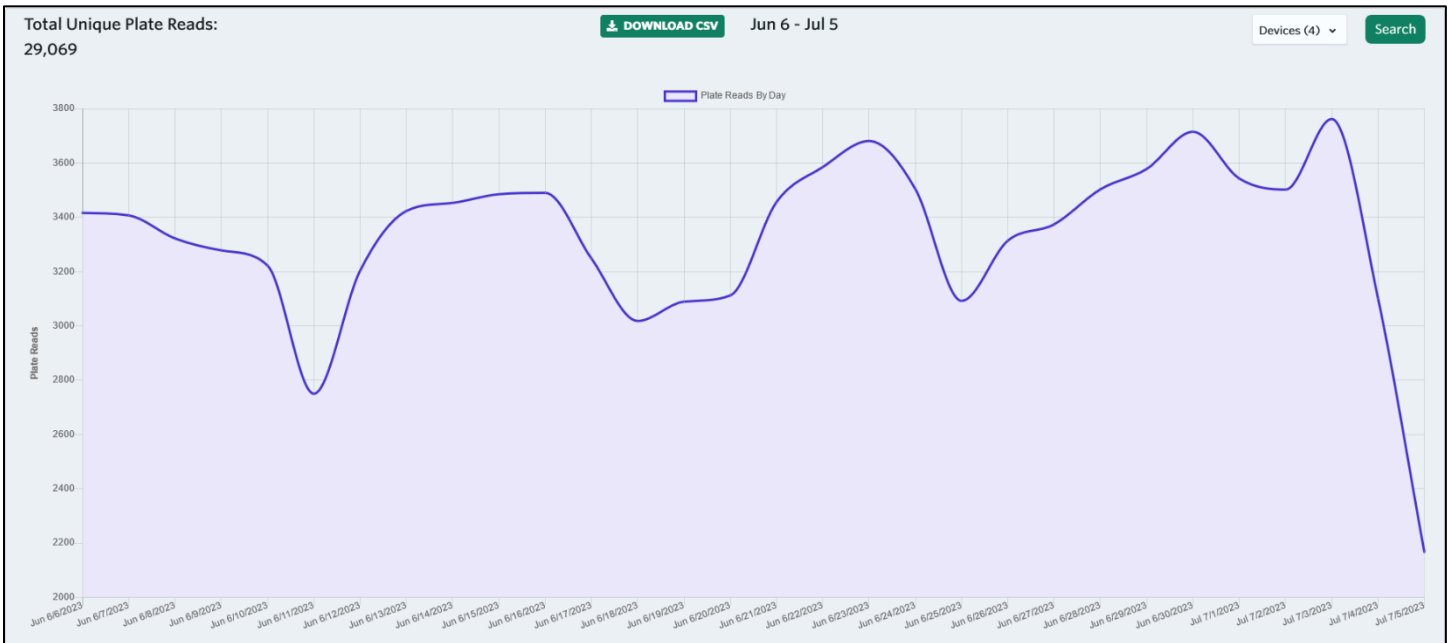
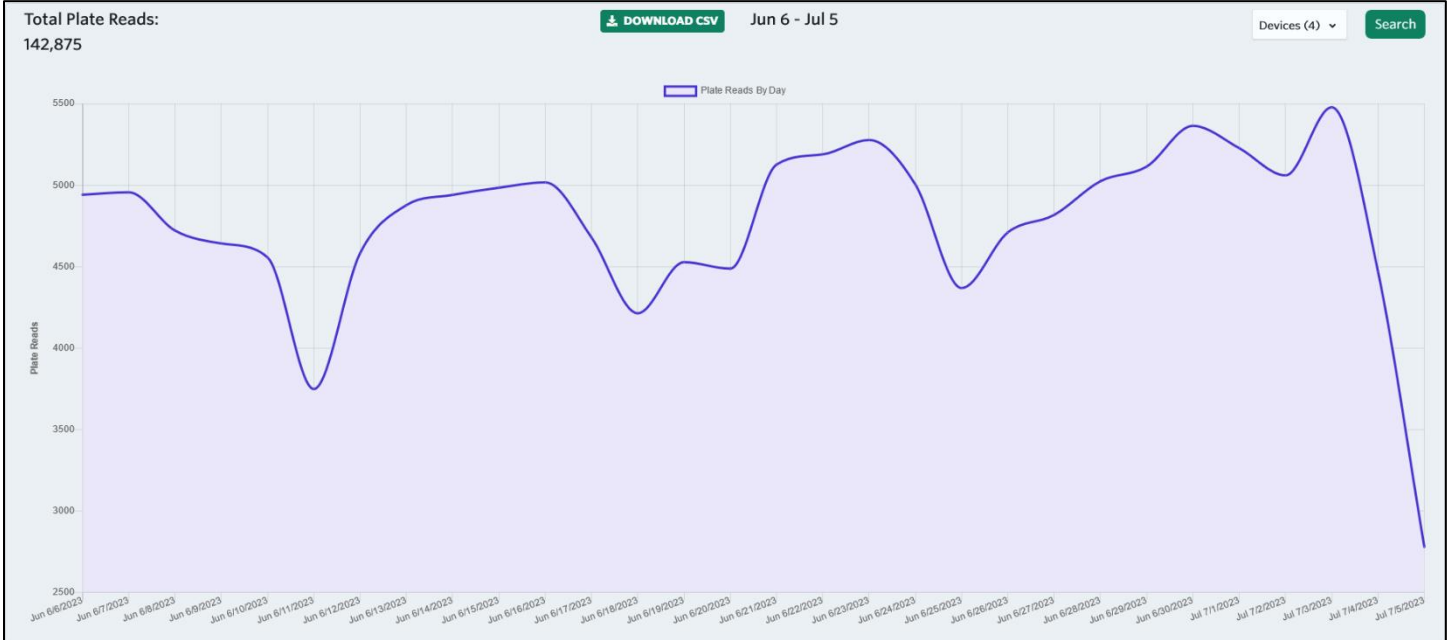
DISTURBANCE	2
PEDESTRIAN STOP	2
THEFT	2
TERRORISTIC THREAT	2
CRIMINAL MISCHIEF	1
CREDIT CARD ABUSE	1
UNCONSCIOUS/FAINTING (NEAR)	1
WARRANT SERVICE	1
CRIMINAL TRESPASS	1
PRIVATE PROPERTY IMPOUND	1
HEART PROBLEMS /A.I.C.D.	1
HARASSMENT-PHONE/WRITING	1
PARKING VIOLATION	1
NARCOTIC INFORMATION	1
VIOLATION CITY/CNTY ORDNANCE	1
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	1
DIABETIC PROBLEMS	1
STOLEN VEHICLE	1
STROKE	1
CARBON MONOXIDE/INHALATION/HAZMAT/CBRN	1
ABDOMINAL PAIN/PROBLEMS	1
DISABLED VEHICLE	1
CHEST PAIN (NON-TRAUMATIC)	1
HEAT/COLD EXPOSURE	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
	10
Total	930

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

FLOCK LPR CAMERA REPORT – JUNE 2023



STATISTICAL DATA & GRAPHS



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

HOTLIST HITS AND OUTCOMES – MONTH ONLY: ONE (1)

June 2, 2023 – Stolen Plate Hit – Camera mis-read the license plate. No stop of the vehicle was made. Mis-read reported to FLOCK to analysis.



Morgan's Point Resort Dive Team Status Report

June 30th, 2023

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

2023 Operational Summary	
Body Recovery	3
Vehicle Recovery	1
Calls For Assistance	8

Summary

Executive Briefing

- 8 Dive team personnel attended the 06/20/2023 Team Training
- Completed inspection and inventory & documentation for Dive Team Lift Bags.
- Dive Team members completed the inspection of Dive Truck after recent deployments.
- Bill Ford conducted in-pool full face training & refresher and discussed the upcoming agenda for the summer training to include the following:
 1. Full Face Mask operations.
 2. Black out mask training.
 3. Body recovery procedures.
 4. Dive to tender operations.
 5. Tender to diver operations.
 6. Hydrilla entanglement operations.
- Dive team members are reminded to.
 1. Gear packed and ready to go.
 2. Lay out personal 6x8 tarp.
 3. Caps on tank= Full
 4. Caps off = Empty



On 6/18/23. The Morgans Point Dive Team Commander Gus McMillen received a request from the city of Temple Police Department, in response to a possible drowning at Temple Lake Park at about 5:30 p.m.

This report is a continuation of June 18th & June 19th. 2023 Search Operations. Morgan's Point Dive Team Unit #1501 arrived back on the scene at 7:00 AM to conclude search operations from June 18th,2023.

On June 19th,2023 Between the hours of 9:20 AM - 4:14 PM, the MPDT Public Safety Divers listed conducted several series of search patterns per SOP defined by the Dive Safety Officer as listed.

At 4:14 PM The body of Kendall Mitchell, 31, was recovered at Temple Lake Park on Monday by Morgan's Point Resort Dive Team Public Safety Divers, Tyler McEowsen, Ken Siegle & Robert Primer recovered Mr. Mitchell was laying face down, head facing the north with his arms in 11 feet of water with approximate visibility of 1 foot and transferred into a dive rescue body bag underwater and brought up to the surface and transferred to the custody of the Temple Police department investigators.

As the investigation unfolded, Temple police discovered the false statements, the city said in a statement.

"The Temple Police Department believes Mitchell entered the water of his own accord to cool off and tragically did not resurface," the city said. "Presently, this case remains an ongoing investigation, and the Temple Police Department does not suspect any foul play."

Key Activities

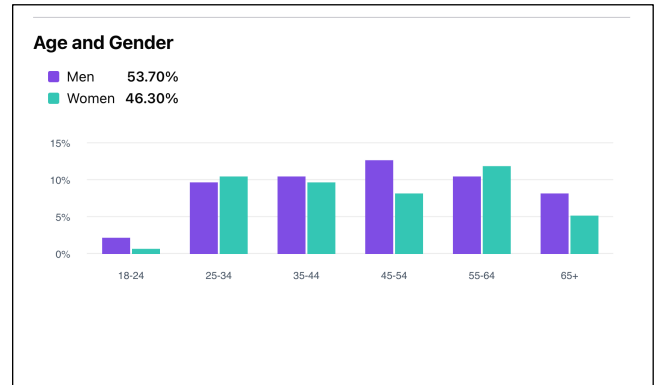
Activity	Date	Address	Status	Item f.
Dive Team Training- Classroom.	February 13 th , 2023	Morgan's Point Police HQ.	Complete	
Dive Team Training- Classroom.	March 13 th , 2023	Morgan's Point Police HQ.	Complete	
Dive Team Training- On Site.	March 20 th , 2023	Morgan's Point Police HQ.	Complete	
Dive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

Morgan's Point Dive Team Facebook Statistics

Page Overview [See more](#)

Followers: 117
Last 28 days

Post reach	Post Engagement	New Page likes
264	123	1



Page overview [Create a post](#) Last 28 days

Discovery

Post reach	767
Post engagement	624
New Page likes	7
New Page Followers	16

Interactions

Reactions	116
Comments	13
Shares	2
Photo views	77

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

Morgans Point Resort, TX	25
Temple, TX	24
Belton, TX	19
Killeen, TX	10
Grantsburg, WI	5
Rogers, TX	3
Bellport, NY	2
Cameron, TX	2
Flat, TX	2
Troy, TX	2





Morgans Point Resort Dive Team - Attendance Tracker 2023

Item f.

First Name	Last Name	Role	Status	01/16/23	01/19/23	02/18/23	02/20/23	03/07/23	03/13/23	03/17/23	03/20/23	04/17/23	05/22/23	06/18/23	06/19/23	06/20/23	06/24/23	Total Training Hours
				Training	Dive Team Callout 3	Dive Team Callout 4	Training	Dive Team Callout 4	Training	Dive Team Callout 5	Training	Training	Training	Dive Team Callout 6	Dive Team Callout 7	Training	Public Safety Demo		Summary
Gary	Belbeck	Asstant Incident Coordinator	Active	3.00	2.00	1.00	2.00	2.00	2.00	2.00	3.00	2.00	3.00	2.00	2.00	3.00	2.00	46.00
Addison	Buckner	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	18.00
Michael	Clark	Rescue Diver	Active	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Jermy	Cruz	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	6.00	8.00	0.00	0.00	29.00
Rachael	Dahein	Rescue Diver	Active										3.00	6.00	8.00	3.00	0.00	20.00
Louie	DeMarre	Rescue Diver	Active	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	3.00	3.00	3.00	51.00
Bill	Ford	Rescue Diver / Instructor	Active	3.00	4.00	0.00	3.00	4.00	3.00	4.00	3.00	3.00	3.00	6.00	3.00	3.00	0.00	60.00
Todd	Gardner	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	15.00
Hunter	Harrison	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Leonard	Holdridge	Rescue Diver / Inident Commander	Active	2.00	6.00	1.00	3.00	6.00	0.00	6.00	3.00	3.00	3.00	8.00	10.00	0.00	0.00	52.00
Tony	Maskunas	Rescue Diver / Inident Commander	Active	3.00	0.00	4.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	6.00	0.00	0.00	0.00	43.00
Sydney	McBride	Rescue Diver	Active										3.00	0.00	0.00	0.00	0.00	3.00
Gus	McMillen	Dive Team Coordinator	Active	3.00	4.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	2.00	3.00	3.00	60.00
Christopher	Metcalf	Rescue Diver	Active										3.00	0.00	0.00	0.00	0.00	3.00
Matthew	Neeley	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
Jose	Rios	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	8.00	8.00	3.00	0.00	63.00
Kenneth	Siegle	Rescue Diver	Active	3.00	4.00	0.00	3.00	4.00	3.00	4.00	3.00	3.00	3.00	6.00	8.00	3.00	0.00	59.00
Aaron	Sandeers	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	18.00
Mark	Wilkerson	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Robert	Primmer	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00	8.00	0.00	0.00	47.00
Glen	Stonebrook	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	24.00
Victor	Hall	Rescue Diver	Active	0.00	4.00	0.00	0.00	0.00	3.00	4.00	3.00	3.00	0.00	0.00	8.00	0.00	0.00	34.00
Ian	Combs	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Tyler	McEowen	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	8.00	3.00	3.00	44.00
Iyod	Ioosp	Probanary Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00



Marina June Monthly Report

- Continually monitored and adjusted cables to current lake levels
- Daily trash removal and parking lot cleaning
- Daily dock inspection to include customer owned boat and lifts
- Daily cleaning and removal of spider webs to included long term spider control
- Remounted locker that failed by falling over and repaired
- Repaired main entrance gate
- Annual dock inspection by MDI
 - Floats, cables, above and below waterline inspection of bolts and hardware
- Removed 10' section of B dock and added ¼" steel stiffening plate
 - This was to repair damage that occurred overtime from wave action and weight of entrance bridge
- Detailed inspection of A dock to address the concerns on damages that has occurred from excessive wave action and the weight of the entrance bridge
 - Pending quote for repair like the work that was done on B dock this year
 - A dock requires replacing a 20' section and adding ¼" plate stiffening ribs
- Addressing the issue of no handrails on the entrance ramp due to low water levels
 - One option approved by Marina Manager was for maintenance to add removable rails. Temporarily on hold pending city approval
 - The second option is a request plan from MDI to change the entrance style by lengthening the ramp. This option will be more costly
- Prepared for July fourth weekend which is generally our busiest weekend of the year
 - Filled fuel tanks, Ice machine, cokes and snacks
 - Made assignments for the schedule to include all three employees to insure coverage for the busiest times over the weekend to provide the best service to the customers

Item h.

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
02 -GENERAL							
TOTAL REVENUES	3,359,612	3,087,988	3,361,467	3,199,289	3,428,388	3,028,875	3,361,467
TOTAL EXPENSES	<u>2,450,165</u>	<u>2,935,529</u>	<u>3,489,330</u>	<u>2,361,248</u>	<u>3,267,353</u>	<u>3,060,703</u>	<u>3,489,330</u>
REVENUE OVER/ (UNDER) EXPENSES	909,446	152,459	(127,863)	838,041	161,035	(31,828)	(127,863)
09 -INTEREST & SINKING							
TOTAL REVENUES	15	141	330,777	326,605	333,866	0	330,777
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>330,527</u>	<u>299,229</u>	<u>330,527</u>	<u>0</u>	<u>330,527</u>
REVENUE OVER/ (UNDER) EXPENSES	15	141	250	27,376	3,339	0	250
11 -WATER							
TOTAL REVENUES	2,163,900	2,382,056	2,245,500	1,621,988	2,291,895	2,065,000	2,245,500
TOTAL EXPENSES	<u>1,823,527</u>	<u>2,018,704</u>	<u>2,163,179</u>	<u>1,407,022</u>	<u>1,904,277</u>	<u>2,029,656</u>	<u>2,163,179</u>
REVENUE OVER/ (UNDER) EXPENSES	340,373	363,351	82,321	214,967	387,618	35,344	82,321
13 -WASTEWATER							
TOTAL REVENUES	75,735	76,538	75,000	57,112	76,188	75,000	75,000
TOTAL EXPENSES	<u>45,849</u>	<u>31,791</u>	<u>75,000</u>	<u>53,826</u>	<u>77,052</u>	<u>75,000</u>	<u>75,000</u>
REVENUE OVER/ (UNDER) EXPENSES	29,887	44,747	0	3,286	(864)	0	0
15 -MARINA							
TOTAL REVENUES	366,565	333,633	315,000	224,153	315,180	312,300	315,000
TOTAL EXPENSES	<u>232,552</u>	<u>198,093</u>	<u>267,596</u>	<u>105,523</u>	<u>170,626</u>	<u>308,407</u>	<u>267,596</u>
REVENUE OVER/ (UNDER) EXPENSES	134,013	135,540	47,404	118,630	144,554	3,893	47,404
17 -HOTEL OCCUPANCY TAX							
TOTAL REVENUES	2,667	7,095	10,000	3,850	5,500	0	10,000
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
REVENUE OVER/ (UNDER) EXPENSES	2,667	7,095	0	(6,150)	(4,500)	0	0
18 -FEDERAL GRANT FUNDING							
TOTAL REVENUES	206,888	582,733	0	0	0	0	0
TOTAL EXPENSES	<u>115,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENSES	91,703	582,733	0	0	0	0	0
20 -CONSTRUCTION IN PROGRESS							
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENSES	<u>62,318</u>	<u>211,252</u>	<u>0</u>	<u>1,945,384</u>	<u>2,445,384</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENSES	(62,318)	(211,252)	0	(1,945,384)	(2,445,384)	0	0
GRAND TOTAL REVENUES							
	6,175,382	6,470,184	6,337,744	5,432,997	6,451,017	5,481,175	6,337,744
GRAND TOTAL EXPENSES							
	<u>4,729,597</u>	<u>5,395,370</u>	<u>6,335,632</u>	<u>6,182,232</u>	<u>8,205,219</u>	<u>5,473,765</u>	<u>6,335,632</u>
REVENUE OVER/ (UNDER) EXPENSES	1,445,785	1,074,814	2,112	(749,234)	(1,754,202)	7,410	2,112

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

ACCOUNTS	BEGINNING OF MONTH BALANCE	END OF MONTH BALANCE	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$275,246.39	\$225,980.88	5.30%	\$855.57
Sweep Account	\$6,737,990.49	\$6,341,425.90	5.30%	\$28,550.25
Open Edge (over counter)	\$7,999.58	\$1,886.14	0.30%	\$5.88
Open Edge (online)	\$3,581.65	\$3,786.49	0.30%	\$9.24
Sum of Cash Accounts	\$7,024,818.11	\$6,573,079.41		\$29,420.94
Tex Pool Prime	\$194,274.46	\$195,121.35	5.34%	\$846.89
Sum of Available Cash and Investments	\$7,219,092.57	\$6,768,200.76		\$30,267.83
Tex Pool Interest & Sinking - Restricted	\$20,727.25	\$20,813.34	5.08%	\$86.09

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

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

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

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

Sum of Available Cash and Investments as of June 30, 2023	\$6,768,200.76
*Remaining Restricted Fund Balance per 9/30/2018 Audit	\$0.00
Less: 2021 Certificate of Obligation	(\$2,075,000.00)
Less: ARPA Funds received in 2021 & 2022	(\$1,163,171.59)
Less: Estimated Cash Needed to cover Ground Water Storage Tank	(\$615,000.00)
**Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	(<u>\$202,353.00</u>)
Unrestricted Cash on Hand as of June 30, 2023	<u>\$2,712,676.17</u>
Less: YTD Revenues over Expenditures for FYE 2023	\$749,234.00
Projected Unrestricted Cash on Hand as of September 30, 2023	<u>\$3,461,910.17</u>
Cash Balance per 9/30/2018 Audit	\$2,246,903.00
Revenues over Expenditures for FYE 2019	\$250,319.00
Revenues over Expenditures for FYE 2020	\$599,840.00
Revenues over Expenditures for FYE 2021	\$1,434,602.00
Revenues over Expenditures for FYE 2022	\$1,074,844.00
YTD Revenues over Expenditures for FYE 2023	(\$749,234.00)
Less: ARPA Funds received in 2021 & 2022	(\$1,163,171.59)
Less: Estimated Cash Needed to cover Ground Water Storage Tank	(\$615,000.00)
Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	(\$202,353.00)
Less: 2023 June Enterprise Fund Revenue recorded on 6/28/23	(208,125.53)
Unaudited Cash Balance as of June 30, 2023	<u>\$2,668,623.88</u>
Less: Unrestricted Cash on Hand as of June 30, 2023	(<u>\$2,712,676.17</u>)
Difference	<u>(<u>\$44,052.29</u>)</u>

GST @ EST #2 Contract Price	Funding Stream
	3,678,319.00
	(\$1,900,000.00) C.O. Less approx amounts spent on engineering
	(\$1,163,171.59) ARPA Funding
	<u>615,147.41</u> Amount needed from Unrestricted Cash
3,678,319.00	GST @ EST #2 Contract Price
(\$459,691.99)	Draw 1 Paid on 2/3/2023
(\$404,155.65)	Draw 2 Paid on 3/2/2023
(\$380,088.06)	Draw 3 Paid on 4/12/2023
(\$271,176.55)	Draw 4 Paid on 5/16/2023
(\$317,031.77)	Draw 5 Paid on 6/15/2023
\$0.00	Draw 6 Paid on 7/xx/2023
<u>1,846,174.98</u>	

*Restricted Fund Balance per 9/30/2018 Audit was \$60,000 for debt payments that were spent in FYE 9/30/2019.
 **Court revenue, child safety fee, road maint. sales tax are restricted revenues for the city and have to be spent on restricted items

Item h.

02 -GENERAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
02-00 GENERAL	3,242,172.00	270,180.98	68,305.46	2,431,629.06	2,945,206.57	513,577.51	296,965.43	90.84
02-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20 POLICE	0.00	0.00	27,346.72	0.00	81,780.82	81,780.82 (	81,780.82)	0.00
02-21 CODE ENFORCEMENT	150.00	12.50	0.00	112.50	25.00 (	87.50)	125.00	16.67
02-30 MAINTENANCE	1,000.00	83.33	549.00	750.01	1,108.10	358.09 (	108.10)	110.81
02-51 MUNICIPAL COURT	25,645.00	2,137.10	3,671.07	19,233.70	25,789.25	6,555.55 (	144.25)	100.56
02-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62 COM. CENTER & POOL	52,500.00	4,375.00	21,199.00	39,375.00	54,944.00	15,569.00 (	2,444.00)	104.66
02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80 FIRE DEPT.	40,000.00	3,333.33	5,238.90	30,000.01	84,529.11	54,529.10 (	44,529.11)	211.32
TOTAL REVENUES	3,361,467.00	280,122.24	126,310.15	2,521,100.28	3,193,382.85	672,282.57	168,084.15	95.00
<u>EXPENDITURE SUMMARY</u>								
02-00 GENERAL	0.00	0.00	0.00	0.00	(18.95)	(18.95)	18.95	0.00
02-10 ADMINISTRATION	941,966.02	78,497.17	77,785.58	706,474.51	732,099.22	25,624.71	209,866.80	77.72
02-20 POLICE	1,034,210.87	86,184.21	74,590.63	775,658.24	646,257.76 (	129,400.48)	387,953.11	62.49
02-21 CODE ENFORCEMENT	87,735.66	7,311.29	5,613.37	65,801.79	56,844.74 (	8,957.05)	30,890.92	64.79
02-30 MAINTENANCE	603,119.67	50,259.97	24,287.97	452,339.76	342,394.18 (	109,945.58)	260,725.49	56.77
02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,466.88	25,014.26	21,811.06 (	3,203.20)	11,541.37	65.40
02-61 LIBRARY	11,250.00	937.50	99.33	8,437.50	5,454.36 (	2,983.14)	5,795.64	48.48
02-62 COM. CENTER & POOL	84,321.00	7,026.76	6,881.24	63,240.72	36,167.08 (	27,073.64)	48,153.92	42.89
02-63 PPF	110,400.00	9,200.00	13,299.01	82,800.00	85,922.69	3,122.69	24,477.31	77.83
02-80 FIRE DEPT.	552,349.81	46,029.13	41,331.04	414,262.42	407,398.04 (	6,864.38)	144,951.77	73.76
02-90 PUBLIC SAFETY	30,625.00	2,552.08	1,864.71	22,968.76	26,917.61	3,948.85	3,707.39	87.89
TOTAL EXPENDITURES	3,489,330.46	290,777.50	248,219.76	2,616,997.96	2,361,247.79 (	255,750.17)	1,128,082.67	67.67
REVENUES OVER/(UNDER) EXPENDITURES	(127,863.46)	(10,655.26)	(121,909.61)	(95,897.68)	832,135.06	928,032.74	(959,998.52)	650.80-

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00 GENERAL								
TAXES								
02-00-4110.01.00 M&O Property Tax Reven	2,311,622.00	192,635.17	18,593.33	1,733,716.49	2,266,328.42	532,611.93	45,293.58	98.04
02-00-4110.02.00 I&S Property Tax Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4110.03.00 BPP Property Tax Reven	0.00	0.00	0.00	0.00	468.20	468.20 (	468.20)	0.00
02-00-4111.01.00 M&O Delinquent Propert	17,500.00	1,458.33	695.48	13,125.01	13,341.75	216.74	4,158.25	76.24
02-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	1.56	1.56 (	1.56)	0.00
02-00-4112.00.00 PAYROLL OVER/UNDER 941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4120.00.00 Sales Tax Revenue	220,000.00	18,333.33	13,801.25	165,000.01	174,431.43	9,431.42	45,568.57	79.29
02-00-4121.00.00 ROAD MAINTENANCE SALES	55,000.00	4,583.33	3,451.49	41,250.01	43,622.75	2,372.74	11,377.25	79.31
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	15.00	0.00	595.00	595.00 (	595.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,700.00	225.00	325.78	2,025.00	2,567.93	542.93	132.07	95.11
TOTAL TAXES	2,606,822.00	217,235.16	36,882.33	1,955,116.52	2,501,357.04	546,240.52	105,464.96	95.95
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fee	103,000.00	8,583.33	0.00	77,250.01	102,898.07	25,648.06	101.93	99.90
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	0.00	562.50	326.27 (	236.23)	423.73	43.50
02-00-4230.00.00 CABLE TV Franchise Fee	28,000.00	2,333.33	0.00	21,000.01	19,152.78 (	1,847.23)	8,847.22	68.40
02-00-4240.00.00 Garbage Franchise&Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4298.00.00 Water & Sewer "Franchi	150,000.00	12,500.00	0.00	112,500.00	0.00 (	112,500.00)	150,000.00	0.00
TOTAL FRANCHISE/ROW	281,750.00	23,479.16	0.00	211,312.52	122,377.12 (	88,935.40)	159,372.88	43.43
OPERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4375.00.00 Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	11,500.00	958.33	870.69	8,625.01	9,357.30	732.29	2,142.70	81.37
02-00-4411.00.00 Interest Earned - TexP	2,500.00	208.33	846.89	1,875.01	6,510.93	4,635.92 (	4,010.93)	260.44
02-00-4414.00.00 Sweep Acct Interest Ea	307,500.00	25,625.00	28,550.25	230,625.00	245,990.12	15,365.12	61,509.88	80.00
TOTAL INTEREST EARNED	321,500.00	26,791.66	30,267.83	241,125.02	261,858.35	20,733.33	59,641.65	81.45
DONATIONS & OTHER CONT.								
02-00-4510.00.00 General Admin. Donatio	0.00	0.00	0.00	0.00	1,400.00	1,400.00 (	1,400.00)	0.00
02-00-4510.61.00 Library Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4510.63.00 COMMUNITY ACTIVITIES D	0.00	0.00	0.00	0.00	100.00	100.00 (	100.00)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	1,500.00	1,500.00 (	1,500.00)	0.00
LICENSES, FEES, & PERMITS								
02-00-4630.00.00 Returned Check Fee Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4640.00.00 Pet Tags	250.00	20.83	13.00	187.51	129.00 (	58.51)	121.00	51.60
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	49.30	262.49	282.60	20.11	67.40	80.74
02-00-4660.00.00 REFUNDS GEN. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4670.00.00 Building Permit	31,500.00	2,625.00	1,093.00	23,625.00	25,499.46	1,874.46	6,000.54	80.95

Item h.

02 -GENERAL

REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00-4671.00.00 Solicitor Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES, FEES, & PERMITS	32,100.00	2,675.00	1,155.30	24,075.00	25,911.06	1,836.06	6,188.94	80.72
<u>GRANTS & INSURANCE CLAIM</u>								
02-00-4811.00.00 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4840.00.00 Insurance Claim Procee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>USER FEES</u>								
02-00-4920.00.00 L.E.O.S.E. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4980.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	32,178.00	32,178.00 (	32,178.00)	0.00
02-00-4998.00.00 BACKFLOW DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4999.00.00 MISC	0.00	0.00	0.00	0.00	25.00	25.00 (	25.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	32,203.00	32,203.00 (	32,203.00)	0.00
TOTAL 02-00 GENERAL	3,242,172.00	270,180.98	68,305.46	2,431,629.06	2,945,206.57	513,577.51	296,965.43	90.84
<u>02-10 ADMINISTRATION</u>								
<u>TAXES</u>								
02-10-4141.00.00 IRS REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING REVENUE</u>								
02-10-4375.00.00 Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRANTS & INSURANCE CLAIM</u>								
02-10-4841.00.00 RISK POOL AUDIT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>USER FEES</u>								
02-10-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-20 POLICE</u>								
<u>COURT</u>								
02-20-4318.00.00 RIFLE RESISTANT BODY A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS & OTHER CONT.</u>								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	169.50	0.00	54,607.70	54,607.70 (	54,607.70)	0.00
02-20-4581.00.00 Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	169.50	0.00	54,607.70	54,607.70 (	54,607.70)	0.00

Item h.

02 -GENERAL
 REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>GRANTS & INSURANCE CLAIM</u>								
02-20-4810.00.00 Grant Revenue	0.00	0.00	27,177.22	0.00	27,177.22	27,177.22 (	27,177.22)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	27,177.22	0.00	27,177.22	27,177.22 (	27,177.22)	0.00
<u>USER FEES</u>								
02-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00 (	5,000.00)	0.00
02-20-4920.00.00 POLICE LEOSE TRAINING	0.00	0.00	0.00	0.00	901.96	901.96 (	901.96)	0.00
02-20-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,901.96	5,901.96 (	5,901.96)	0.00
TOTAL 02-20 POLICE	0.00	0.00	27,346.72	0.00	87,686.88	87,686.88 (	87,686.88)	0.00
<u>02-21 CODE ENFORCEMENT</u>								
<u>USER FEES</u>								
02-21-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-4997.00.00 ANIMAL IMPOUND	150.00	12.50	0.00	112.50	25.00	(87.50)	125.00	16.67
TOTAL USER FEES	150.00	12.50	0.00	112.50	25.00	(87.50)	125.00	16.67
TOTAL 02-21 CODE ENFORCEMENT	150.00	12.50	0.00	112.50	25.00	(87.50)	125.00	16.67
<u>02-30 MAINTENANCE</u>								
<u>DONATIONS & OTHER CONT.</u>								
02-30-4510.00.00 Maintenance Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>USER FEES</u>								
02-30-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-4990.00.00 RECYCLING SALES	1,000.00	83.33	549.00	750.01	1,108.10	358.09 (	108.10)	110.81
TOTAL USER FEES	1,000.00	83.33	549.00	750.01	1,108.10	358.09 (	108.10)	110.81
TOTAL 02-30 MAINTENANCE	1,000.00	83.33	549.00	750.01	1,108.10	358.09 (	108.10)	110.81
<u>02-51 MUNICIPAL COURT</u>								
<u>COURT</u>								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	1.65	18.76	6.35	(12.41)	18.65	25.40
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	24.00	149.99	136.00	(13.99)	64.00	68.00
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	0.00	300.01	58.80	(241.21)	341.20	14.70
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	2.50	37.49	38.34	0.85	11.66	76.68
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	150.00	12.50	10.00	112.50	153.34	40.84 (	3.34)	102.23
02-51-4310.00.00 ADMINISTRATIVE FEE AF2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-51-4313.00.00 COURT FINES-Truancy Pr	800.00	66.67	173.09	599.99	929.88	329.89 (	129.88)	116.24
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.67	0.00	3,749.99	5,215.89	1,465.90 (	215.89)	104.32
02-51-4315.00.00 COURT FINES-TECH	850.00	70.83	149.50	637.51	786.43	148.92	63.57	92.52
02-51-4316.00.00 COURT FINES-COURT SECU	900.00	75.00	135.89	675.00	775.16	100.16	124.84	86.13
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	3.46	14.99	18.61	3.62	1.39	93.05
02-51-4318.00.00 TFC	350.00	29.17	72.00	262.49	386.07	123.58 (	36.07)	110.31
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	140.00	262.49	497.00	234.51 (	147.00)	142.00
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	12.50	149.99	191.68	41.69	8.32	95.84
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	2,000.00	166.67	694.70	1,499.99	4,112.61	2,612.62 (	2,112.61)	205.63
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	186.88	750.01	983.05	233.04	16.95	98.31
02-51-4323.00.00 COLLECTION AGENCY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.00	0.00	0.04	0.04 (	0.04)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	99.00	262.49	485.10	222.61 (	135.10)	138.60
02-51-4329.00.00 COURT FINES	13,000.00	1,083.33	1,965.90	9,750.01	11,014.90	1,264.89	1,985.10	84.73
TOTAL COURT	25,645.00	2,137.10	3,671.07	19,233.70	25,789.25	6,555.55 (144.25)	100.56
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TOTAL 02-51 MUNICIPAL COURT	25,645.00	2,137.10	3,671.07	19,233.70	25,789.25	6,555.55 (144.25)	100.56
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02-61 LIBRARY =====								
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DONATIONS & OTHER CONT.								
02-61-4510.00.00 LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 02-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
02-62 COM. CENTER & POOL =====								
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OPERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	3,470.00	14,999.99	23,310.00	8,310.01 (3,310.00)	116.55
02-62-4331.00.00 POOL GATE, PASSES, REN	32,500.00	2,708.33	16,385.00	24,375.01	30,290.00	5,914.99	2,210.00	93.20
02-62-4332.00.00 Swim Lessons	0.00	0.00	1,344.00	0.00	1,344.00	1,344.00 (	1,344.00)	0.00
TOTAL OPERATING REVENUE	52,500.00	4,375.00	21,199.00	39,375.00	54,944.00	15,569.00 (2,444.00)	104.66
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USER FEES								
02-62-4964.00.00 Vending Machine / Snac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 02-62 COM. CENTER & POOL	52,500.00	4,375.00	21,199.00	39,375.00	54,944.00	15,569.00 (2,444.00)	104.66

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-63 PPF								
=====								
<u>TAXES</u>								
02-63-4100.00.00 LIGHTS BALLFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80 FIRE DEPT.								
=====								
<u>OPERATING REVENUE</u>								
02-80-4360.00.00 BELL COUNTY FD RESPON	40,000.00	3,333.33	0.00	30,000.01	40,729.27	10,729.26 (	729.27)	101.82
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	30,000.01	40,729.27	10,729.26 (	729.27)	101.82
<u>DONATIONS & OTHER CONT.</u>								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	238.90	0.00	2,760.75	2,760.75 (	2,760.75)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	238.90	0.00	2,760.75	2,760.75 (	2,760.75)	0.00
<u>LICENSES, FEES, & PERMITS</u>								
02-80-4610.01.00 McAllen Fire Build Ref	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES, FEES, & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRANTS & INSURANCE CLAIM</u>								
02-80-4810.00.00 Grant Revenue	0.00	0.00	5,000.00	0.00	32,039.09	32,039.09 (	32,039.09)	0.00
02-80-4810.01.00 TCFP Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	5,000.00	0.00	32,039.09	32,039.09 (	32,039.09)	0.00
<u>USER FEES</u>								
02-80-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	9,000.00	9,000.00 (9,000.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	9,000.00	9,000.00 (9,000.00)	0.00
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TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	5,238.90	30,000.01	84,529.11	54,529.10 (44,529.11)	211.32
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TOTAL REVENUES	3,361,467.00	280,122.24	126,310.15	2,521,100.28	3,199,288.91	678,188.63	162,178.09	95.18
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Item h.

02 -GENERAL
 02-00 GENERAL
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
02-00-6000.00.00 DEBT SERVICE GOV(PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-6001.00.00 DEBT SERVICE GOV(INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>LEGAL/AUDIT</u>								
02-00-6216.00.00 Engineer/State Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OFFICE EQUIP & SUPPLIES</u>								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	0.00	0.00	(20.00)	(20.00)	20.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	(20.00)	(20.00)	20.00	0.00
<u>BANK & FINANCE FEES</u>								
02-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-6711.00.00 Late Fees for Any Purp	0.00	0.00	0.00	0.00	1.05	1.05 (	1.05)	0.00
02-00-6715.00.00 Vendor Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	1.05	1.05 (	1.05)	0.00
<u>DEPR. & OPER. TRANSFERS</u>								
02-00-6840.10.01 Ins Claim City Hall Ro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-00 GENERAL	0.00	0.00	0.00	0.00	(18.95)	(18.95)	18.95	0.00

Item h.

02 -GENERAL
 02-10 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-10-6110.00.00 Salaries	305,304.50	25,442.04	32,222.66	228,978.38	283,291.07	54,312.69	22,013.43	92.79
02-10-6111.00.00 Hourly	26,542.50	2,211.88	1,909.36	19,906.86	14,088.89 (	5,817.97)	12,453.61	53.08
02-10-6111.01.00 Part-Time Hourly	5,000.00	416.67	74.10	3,749.99	4,109.68	359.69	890.32	82.19
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	3,000.01	22.50 (	2,977.51)	3,977.50	0.56
02-10-6118.00.00 FICA	21,750.41	1,812.53	2,099.36	16,312.82	18,901.49	2,588.67	2,848.92	86.90
02-10-6118.01.00 MEDICARE	4,919.00	409.92	490.98	3,689.24	4,420.71	731.47	498.29	89.87
02-10-6119.00.00 Suta	1,526.00	127.17	0.00	1,144.49	0.60 (	1,143.89)	1,525.40	0.04
02-10-6120.00.00 Health Insurance	33,108.44	2,759.04	3,074.21	24,831.32	22,001.36 (	2,829.96)	11,107.08	66.45
02-10-6120.01.00 Health Insurance Consu	9,900.00	825.00	183.34	7,425.00	2,550.59 (	4,874.41)	7,349.41	25.76
02-10-6121.00.00 Long Term Disability	5,000.00	416.67	427.24	3,749.99	3,367.05 (	382.94)	1,632.95	67.34
02-10-6122.00.00 Workers Comp	1,745.12	145.43	0.00	1,308.83	1,094.50 (	214.33)	650.62	62.72
02-10-6124.00.00 TMRS	42,006.05	3,500.50	4,246.67	31,504.55	32,400.22	895.67	9,605.83	77.13
02-10-6127.00.00 Uniforms	1,000.00	83.33	0.00	750.01	0.00 (	750.01)	1,000.00	0.00
02-10-6150.00.00 Meals	4,850.00	404.17	281.30	3,637.49	2,974.68 (	662.81)	1,875.32	61.33
02-10-6160.00.00 Training	6,240.00	520.00	0.00	4,680.00	2,125.00 (	2,555.00)	4,115.00	34.05
02-10-6162.00.00 Travel (for any purpos	9,063.00	755.25	389.00	6,797.25	3,984.35 (	2,812.90)	5,078.65	43.96
02-10-6163.00.00 Mileage & Vehicle Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6166.00.00 Dues/Subscriptions	5,221.00	435.08	1,695.00	3,915.76	5,759.95	1,844.19 (	538.95)	110.32
02-10-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	225.00	150.00 (	75.00)	150.00	50.00
TOTAL PERSONNEL	487,476.02	40,623.01	47,093.22	365,606.99	401,242.64	35,635.65	86,233.38	82.31
LEGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	13,800.00	1,150.00	0.00	10,350.00	8,050.00 (	2,300.00)	5,750.00	58.33
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	1,350.00	11,250.00	5,730.50 (	5,519.50)	9,269.50	38.20
02-10-6212.00.00 Audit Fees	110,000.00	9,166.67	0.00	82,499.99	0.00 (	82,499.99)	110,000.00	0.00
02-10-6213.00.00 Engineering Fees	0.00	0.00	14,085.74	0.00	98,605.10	98,605.10 (	98,605.10)	0.00
02-10-6214.00.00 Consulting	84,350.00	7,029.17	5,001.43	63,262.49	45,236.77 (	18,025.72)	39,113.23	53.63
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	2,000.00	21,600.00	18,000.00 (	3,600.00)	10,800.00	62.50
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	1,125.00	0.00 (	1,125.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	253,450.00	21,120.84	22,437.17	190,087.48	175,622.37	(14,465.11)	77,827.63	69.29
CAPITAL EXPENDITURES								
02-10-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	2,700.00	2,700.00 (	2,700.00)	0.00
02-10-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	6,200.00	516.67	0.00	4,649.99	14,322.11	9,672.12 (	8,122.11)	231.00
TOTAL CAPITAL EXPENDITURES	6,200.00	516.67	0.00	4,649.99	17,022.11	12,372.12	(10,822.11)	274.55
OFFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	1,242.53	7,500.01	8,779.93	1,279.92	1,220.07	87.80
02-10-6411.00.00 Printing & Stationery	300.00	25.00	0.00	225.00	0.00 (	225.00)	300.00	0.00
02-10-6412.00.00 Postage, Freight, & De	9,500.00	791.67	0.00	7,124.99	3,689.73 (	3,435.26)	5,810.27	38.84
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	3,489.55	34,500.01	34,703.88	203.87	11,296.12	75.44
02-10-6414.00.00 TYLER COMPUTER SUPPORT	10,000.00	833.33	0.00	7,500.01	11,179.17	3,679.16 (	1,179.17)	111.79
02-10-6415.00.00 TYLER IT LICENSE	50,000.00	4,166.67	0.00	37,499.99	26,545.68 (	10,954.31)	23,454.32	53.09
02-10-6416.00.00 Advertising & Legal No	2,500.00	208.33	0.00	1,875.01	917.55 (	957.46)	1,582.45	36.70
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	12,740.00	1,061.67	39.99	9,554.99	14,689.51	5,134.52 (	1,949.51)	115.30

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 02-10 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6421.00.00 Telephones	10,000.00	833.33	153.51	7,500.01	7,851.85	351.84	2,148.15	78.52
02-10-6422.00.00 Cell Phones & Pagers	2,500.00	208.33	0.00	1,875.01	181.78 (	1,693.23)	2,318.22	7.27
02-10-6423.00.00 Internet Service	2,500.00	208.33	293.23	1,875.01	2,140.32	265.31	359.68	85.61
02-10-6424.00.00 Electricity	4,000.00	333.33	390.65	3,000.01	3,947.28	947.27	52.72	98.68
02-10-6431.00.00 Marketing/Communicatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6441.00.00 Computer Equipment	0.00	0.00	19.99	0.00	613.85	613.85 (	613.85)	0.00
02-10-6446.00.00 Copier Lease	4,000.00	333.33	622.73	3,000.01	3,591.99	591.98	408.01	89.80
02-10-6447.00.00 Septic System Contract	500.00	41.67	450.00	374.99	450.00	75.01	50.00	90.00
TOTAL OFFICE EQUIP & SUPPLIES	164,540.00	13,711.65	6,702.18	123,405.05	119,282.52 (	4,122.53)	45,257.48	72.49
FUEL & EQUIPMENT								
02-10-6511.00.00 Fuel & Oil	500.00	41.67	80.28	374.99	607.13	232.14 (	107.13)	121.43
02-10-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	750.01	54.66 (	695.35)	945.34	5.47
02-10-6530.00.00 Equipmt Rentals/Leases	300.00	25.00	0.00	225.00	0.00 (	225.00)	300.00	0.00
TOTAL FUEL & EQUIPMENT	1,800.00	150.00	80.28	1,350.00	661.79 (	688.21)	1,138.21	36.77
MAINTENANCE & REPAIRS								
02-10-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	485.10	485.10 (	485.10)	0.00
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	160.53	1,125.00	2,412.79	1,287.79 (	912.79)	160.85
02-10-6650.00.00 Janitorial Services &	17,000.00	1,416.67	1,312.20	12,749.99	11,655.70 (	1,094.29)	5,344.30	68.56
TOTAL MAINTENANCE & REPAIRS	18,500.00	1,541.67	1,472.73	13,874.99	14,553.59	678.60	3,946.41	78.67
BANK & FINANCE FEES								
02-10-6711.00.00 Late Fees & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	7,500.01	3,714.20 (	3,785.81)	6,285.80	37.14
02-10-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	7,500.01	3,714.20 (	3,785.81)	6,285.80	37.14
OTHER								
02-10-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-10 ADMINISTRATION	941,966.02	78,497.17	77,785.58	706,474.51	732,099.22	25,624.71	209,866.80	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

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

PERSONNEL

02-20-6110.00.00 Salaries	70,397.00	5,866.42	5,415.14	52,797.74	50,090.04 (	2,707.70)	20,306.96	71.15
02-20-6111.00.00 Hourly	464,030.00	38,669.17	35,932.47	348,022.49	297,862.46 (	50,160.03)	166,167.54	64.19
02-20-6112.00.00 Overtime	5,000.00	416.67	980.77	3,749.99	7,317.35	3,567.36 (	2,317.35)	146.35
02-20-6113.00.00 Certificate Pay	11,413.00	951.08	1,089.08	8,559.76	8,371.76 (	188.00)	3,041.24	73.35
02-20-6114.00.00 Incentive Pay	250.00	20.83	252.00	187.51	1,512.00	1,324.49 (	1,262.00)	604.80
02-20-6115.00.00 Medical Certification	7,137.00	594.75	401.20	5,352.75	4,930.78 (	421.97)	2,206.22	69.09
02-20-6118.00.00 FICA	35,210.67	2,934.22	2,519.80	26,408.01	21,764.80 (	4,643.21)	13,445.87	61.81
02-20-6118.01.00 MEDICARE	8,189.77	682.48	589.32	6,142.33	5,090.12 (	1,052.21)	3,099.65	62.15
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	1,701.00	0.04 (	1,700.96)	2,267.96	0.00
02-20-6120.00.00 Health Insurance	54,177.39	4,514.78	4,521.55	40,633.05	32,469.03 (	8,164.02)	21,708.36	59.93
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	206.25	0.00	1,423.79	1,423.79 (	1,423.79)	0.00
02-20-6122.00.00 Workers Comp	22,782.26	1,898.52	0.00	17,086.70	15,371.39 (	1,715.31)	7,410.87	67.47
02-20-6124.00.00 TMRS	68,831.18	5,735.93	5,215.50	51,623.39	40,225.40 (	11,397.99)	28,605.78	58.44
02-20-6127.00.00 Uniforms	8,414.64	701.22	2,883.50	6,310.98	7,914.15	1,603.17	500.49	94.05
02-20-6150.00.00 Meals	750.00	62.50	75.05	562.50	970.13	407.63 (	220.13)	129.35
02-20-6160.00.00 Training	9,085.00	757.08	768.00	6,813.76	4,772.76 (	2,041.00)	4,312.24	52.53
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	295.00	2,250.00	603.21 (	1,646.79)	2,396.79	20.11
02-20-6166.00.00 Publications	678.00	56.50	79.00	508.50	443.52 (	64.98)	234.48	65.42
02-20-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	771,613.91	64,301.15	61,223.63	578,710.46	501,132.73 (	77,577.73)	270,481.18	64.95

LEGAL/AUDIT

02-20-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	187.51	0.00 (	187.51)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	187.51	0.00 (	187.51)	250.00	0.00

CAPITAL EXPENDITURES

02-20-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6305.01.00 Capital Replacemnt - V	115,000.00	9,583.33	0.00	86,250.01	0.00 (	86,250.01)	115,000.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	15,448.00	1,287.33	0.00	11,586.01	12,923.86	1,337.85	2,524.14	83.66
TOTAL CAPITAL EXPENDITURES	130,448.00	10,870.66	0.00	97,836.02	12,923.86 (	84,912.16)	117,524.14	9.91

OFFICE EQUIP & SUPPLIES

02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	1,125.00	1,317.10	192.10	182.90	87.81
02-20-6412.00.00 Postage, Freight, & De	150.00	12.50	0.00	112.50	14.03 (	98.47)	135.97	9.35
02-20-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6415.00.00 TYLER LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6417.00.00 Office Equipment/ Furn	2,875.00	239.58	0.00	2,156.26	2,319.37	163.11	555.63	80.67
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	5,099.99	1,537.06 (	3,562.93)	5,262.94	22.60
02-20-6423.00.00 Internet Service	1,800.00	150.00	148.95	1,350.00	1,003.73 (	346.27)	796.27	55.76
TOTAL OFFICE EQUIP & SUPPLIES	13,125.00	1,093.75	148.95	9,843.75	6,191.29 (	3,652.46)	6,933.71	47.17

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 02-20 POLICE
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	30,000.00	2,500.00	3,326.21	22,500.00	14,402.40 (	8,097.60)	15,597.60	48.01
02-20-6515.00.00 Body Armor	2,400.00	200.00	0.00	1,800.00	5,325.00 (	3,525.00)	2,925.00	221.88
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	374.99	813.54	438.55 (	313.54)	162.71
02-20-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	3,000.01	1,801.82 (	1,198.19)	2,198.18	45.05
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	374.99	449.98	74.99	50.02	90.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	31.91	2,250.00	2,105.73 (	144.27)	894.27	70.19
02-20-6570.00.00 Guns & Gun Supplies	7,300.00	608.33	2,577.89	5,475.01	4,344.71 (	1,130.30)	2,955.29	59.52
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	223.94	374.99	458.28	83.29	41.72	91.66
TOTAL FUEL & EQUIPMENT	48,200.00	4,016.67	6,159.95	36,149.99	29,701.46 (	6,448.53)	18,498.54	61.62
MAINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance &	9,166.00	763.83	1,960.30	6,874.51	12,185.51	5,311.00 (	3,019.51)	132.94
02-20-6620.00.00 Radio Maintenance & Re	3,550.00	295.83	221.33	2,662.51	2,647.61 (	14.90)	902.39	74.58
02-20-6621.00.00 Video Maintenance & Re	29,169.96	2,430.83	0.00	21,877.47	12,711.66 (	9,165.81)	16,458.30	43.58
02-20-6625.00.00 MDT Repairs	8,320.00	693.33	4,604.08	6,240.01	6,569.07	329.06	1,750.93	78.96
02-20-6630.00.00 Equipment Maintenance	635.00	52.92	0.00	476.24	1,022.65	546.41 (	387.65)	161.05
02-20-6650.00.00 Janitorial Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	50,840.96	4,236.74	6,785.71	38,130.74	35,136.50 (	2,994.24)	15,704.46	69.11
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	13,125.01	20,951.42	7,826.41 (	3,451.42)	119.72
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	13,125.01	20,951.42	7,826.41 (	3,451.42)	119.72
OTHER								
02-20-6920.00.00 Dive Team Expenses	0.00	0.00	26.48	0.00	506.82	506.82 (	506.82)	0.00
02-20-6930.00.00 K9 Program	1.00	0.08	161.91	0.76	37,194.11	37,193.35 (	37,193.11)	9,411.00
02-20-6950.00.00 Associaton Dues	2,232.00	186.00	0.00	1,674.00	749.88 (	924.12)	1,482.12	33.60
02-20-6960.00.00 Community Events	0.00	0.00	84.00	0.00	1,769.69	1,769.69 (	1,769.69)	0.00
TOTAL OTHER	2,233.00	186.08	272.39	1,674.76	40,220.50	38,545.74 (	37,987.50)	1,801.19
TOTAL 02-20 POLICE	1,034,210.87	86,184.21	74,590.63	775,658.24	652,163.82 (	123,494.42)	382,047.05	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 02-21 CODE ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-21-6110.00.00 Salaries	50,695.00	4,224.58	3,895.60	38,021.26	36,036.30 (	1,984.96)	14,658.70	71.08
02-21-6118.00.00 FICA	3,143.09	261.92	217.64	2,357.33	2,198.23 (	159.10)	944.86	69.94
02-21-6118.01.00 MEDICARE	735.08	61.26	50.90	551.30	514.08 (	37.22)	221.00	69.94
02-21-6119.00.00 Suta	252.00	21.00	0.00	189.00	0.00 (	189.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	6,019.71	501.64	498.50	4,514.79	4,105.50 (	409.29)	1,914.21	68.20
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	22.91	0.00	173.25 (	173.25)	173.25	0.00
02-21-6122.00.00 Workers Comp	441.05	36.75	0.00	330.80	249.90 (	80.90)	191.15	56.66
02-21-6124.00.00 TMRS	6,144.23	512.02	484.22	4,608.17	3,961.84 (	646.33)	2,182.39	64.48
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	300.01	400.00	99.99	0.00	100.00
02-21-6160.00.00 Training	600.00	50.00	150.00	450.00	300.00 (	150.00)	300.00	50.00
02-21-6162.00.00 TRAVEL ANY PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	68,430.16	5,702.50	5,319.77	51,322.66	47,939.10 (	3,383.56)	20,491.06	70.06
LEGAL/AUDIT								
02-21-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6251.00.00 Animal Lodging & Vet	4,680.00	390.00	43.00	3,510.00	5,801.25	2,291.25 (	1,121.25)	123.96
TOTAL LEGAL/AUDIT	4,680.00	390.00	43.00	3,510.00	5,801.25	2,291.25 (	1,121.25)	123.96
CAPITAL EXPENDITURES								
02-21-6305.00.00 Capital Replacement	7,500.00	625.00	0.00	5,625.00	0.00 (	5,625.00)	7,500.00	0.00
02-21-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	7,500.00	625.00	0.00	5,625.00	0.00 (	5,625.00)	7,500.00	0.00
OFFICE EQUIP & SUPPLIES								
02-21-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	450.00	187.44 (	262.56)	412.56	31.24
02-21-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6421.00.00 Telephones	0.00	0.00	14.12	0.00	127.08	127.08 (	127.08)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	412.51	41.73 (	370.78)	508.27	7.59
02-21-6423.00.00 Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6424.00.00 Electricity	150.00	12.50	7.42	112.50	30.81 (	81.69)	119.19	20.54
02-21-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	1,300.00	108.33	21.54	975.01	387.06 (	587.95)	912.94	29.77
FUEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	2,000.00	166.67	229.06	1,499.99	667.55 (	832.44)	1,332.45	33.38
TOTAL FUEL & EQUIPMENT	2,000.00	166.67	229.06	1,499.99	667.55 (	832.44)	1,332.45	33.38
MAINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	2,025.50	168.79	0.00	1,519.13	1,802.82	283.69	222.68	89.01
TOTAL MAINTENANCE & REPAIRS	2,025.50	168.79	0.00	1,519.13	1,802.82	283.69	222.68	89.01

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 02-21 CODE ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>BANK & FINANCE FEES</u>								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	1,350.00	246.96	(1,103.04)	1,553.04	13.72
TOTAL BANK & FINANCE FEES	<u>1,800.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1,350.00</u>	<u>246.96</u>	<u>(1,103.04)</u>	<u>1,553.04</u>	<u>13.72</u>
TOTAL 02-21 CODE ENFORCEMENT	87,735.66	7,311.29	5,613.37	65,801.79	56,844.74	(8,957.05)	30,890.92	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 02-30 MAINTENANCE
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-30-6110.00.00 Salaries	78,777.00	6,564.75	6,059.76	59,082.75	56,052.78 (	3,029.97)	22,724.22	71.15
02-30-6111.00.00 Hourly	183,679.00	15,306.58	10,194.82	137,759.26	109,533.16 (	28,226.10)	74,145.84	59.63
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	1,499.99	152.39 (	1,347.60)	1,847.61	7.62
02-30-6118.00.00 FICA	16,272.27	1,356.02	989.48	12,204.21	10,371.38 (	1,832.83)	5,900.89	63.74
02-30-6118.01.00 MEDICARE	3,805.62	317.14	231.41	2,854.20	2,425.55 (	428.65)	1,380.07	63.74
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	1,323.00	0.00 (	1,323.00)	1,764.00	0.00
02-30-6120.00.00 Health Insurance	30,098.55	2,508.21	1,994.00	22,573.92	16,470.55 (	6,103.37)	13,628.00	54.72
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	91.64	0.00	747.09	747.09 (	747.09)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	6,197.49	5,856.17 (	341.32)	2,407.15	70.87
02-30-6124.00.00 TMRS	30,609.91	2,550.83	2,044.35	22,957.42	16,830.33 (	6,127.09)	13,779.58	54.98
02-30-6127.00.00 Uniforms	2,500.00	208.33	0.00	1,875.01	1,634.06 (	240.95)	865.94	65.36
02-30-6160.00.00 Training	3,000.00	250.00	0.00	2,250.00	0.00 (	2,250.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	12.86	1,125.00	12.86 (	1,112.14)	1,487.14	0.86
02-30-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	362,269.67	30,189.14	21,618.32	271,702.25	220,086.32 (	51,615.93)	142,183.35	60.75
LEGAL/AUDIT								
02-30-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	7,500.01	9,800.00	2,299.99	200.00	98.00
02-30-6300.01.00 Road Construction & Re	60,000.00	5,000.00	0.00	45,000.00	0.00 (	45,000.00)	60,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	55,000.00	4,583.33	0.00	41,250.01	37,428.00 (	3,822.01)	17,572.00	68.05
02-30-6305.00.00 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	125,000.00	10,416.66	0.00	93,750.02	47,228.00 (	46,522.02)	77,772.00	37.78
OFFICE EQUIP & SUPPLIES								
02-30-6412.00.00 Postage, Freight, & De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6414.00.00 Comptuer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6415.00.00 IT SYSTEM LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6421.00.00 Telephones	1,000.00	83.33	28.24	750.01	308.97 (	441.04)	691.03	30.90
02-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	750.01	83.46 (	666.55)	916.54	8.35
02-30-6423.00.00 Internet Service	2,000.00	166.67	123.48	1,499.99	864.36 (	635.63)	1,135.64	43.22
02-30-6424.00.00 Electricity	5,000.00	416.67	439.75	3,749.99	4,930.56	1,180.57	69.44	98.61
02-30-6425.00.00 Garbage Dumpsters	25,000.00	2,083.33	0.00	18,750.01	12,877.01 (	5,873.00)	12,122.99	51.51
02-30-6446.00.00 Copier Lease	350.00	29.17	0.00	262.49	0.00 (	262.49)	350.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	34,350.00	2,862.50	591.47	25,762.50	19,064.36 (	6,698.14)	15,285.64	55.50
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	17,500.00	1,458.33	1,788.57	13,125.01	7,244.42 (	5,880.59)	10,255.58	41.40
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	1,499.99	170.00 (	1,329.99)	1,830.00	8.50
02-30-6516.00.00 Minor Equipment	1,000.00	83.33	0.00	750.01	1,683.12	933.11 (	683.12)	168.31
02-30-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	516.00	516.00 (	516.00)	0.00
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	52.90	3,000.01	2,314.90 (	685.11)	1,685.10	57.87

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

		% OF YEAR COMPLETED: 75.00							
DEPARTMENTAL EXPENDITURES									
	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET	
02-30-6520.00.00	Minor Tools	500.00	41.67	0.00	374.99	0.00 (	374.99)	500.00	0.00
02-30-6525.00.00	Heat & Air Conditionin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6530.00.00	Equipment Rental/Lease	5,000.00	416.67	0.00	3,749.99	0.00 (	3,749.99)	5,000.00	0.00
02-30-6540.00.00	Safety Equipment	1,000.00	83.33	0.00	750.01	0.00 (	750.01)	1,000.00	0.00
	TOTAL FUEL & EQUIPMENT	31,000.00	2,583.33	1,841.47	23,250.01	11,928.44 (	11,321.57)	19,071.56	38.48
MAINTENANCE & REPAIRS									
02-30-6610.00.00	Vehicle Maintenance &	5,000.00	416.67	8.00	3,749.99	2,190.15 (	1,559.84)	2,809.85	43.80
02-30-6630.00.00	Equipment Maintenance	20,000.00	1,666.67	181.72	14,999.99	22,325.07 (	7,325.08 (	2,325.07)	111.63
02-30-6640.00.00	Building & Structure M	5,000.00	416.67	0.00	3,749.99	2,106.30 (	1,643.69)	2,893.70	42.13
02-30-6641.00.00	Parks, Recreation & Gr	10,000.00	833.33	46.99	7,500.01	4,855.46 (	2,644.55)	5,144.54	48.55
02-30-6655.00.00	Demolition/ Brush Serv	2,500.00	208.33	0.00	1,875.01	3,500.00 (	1,624.99 (	1,000.00)	140.00
	TOTAL MAINTENANCE & REPAIRS	42,500.00	3,541.67	236.71	31,874.99	34,976.98	3,101.99	7,523.02	82.30
BANK & FINANCE FEES									
02-30-6750.00.00	Property & Liability I	8,000.00	666.67	0.00	5,999.99	9,110.08	3,110.09 (	1,110.08)	113.88
	TOTAL BANK & FINANCE FEES	8,000.00	666.67	0.00	5,999.99	9,110.08	3,110.09 (	1,110.08)	113.88
OTHER									
02-30-6918.00.00	Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6999.00.00	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-30 MAINTENANCE		603,119.67	50,259.97	24,287.97	452,339.76	342,394.18 (	109,945.58)	260,725.49	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 02-51 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-51-6110.00.00 Salaries	21,571.75	1,797.65	1,659.36	16,178.80	15,156.77 (	1,022.03)	6,414.98	70.26
02-51-6111.00.00 Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6113.00.00 COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6118.00.00 FICA	1,337.46	111.46	104.56	1,003.08	980.63 (	22.45)	356.83	73.32
02-51-6118.01.00 MEDICARE	312.79	26.07	24.47	234.58	229.48 (	5.10)	83.31	73.37
02-51-6119.00.00 Suta	306.00	25.50	0.00	229.50	2.69 (	226.81)	303.31	0.88
02-51-6120.00.00 Health Insurance	1,504.93	125.41	124.66	1,128.70	997.28 (	131.42)	507.65	66.27
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	22.91	0.00	145.75	145.75 (	145.75)	0.00
02-51-6122.00.00 Workers Comp	117.00	9.75	0.00	87.75	0.00 (	87.75)	117.00	0.00
02-51-6124.00.00 TMRS	1,402.50	116.88	110.64	1,051.86	905.19 (	146.67)	497.31	64.54
02-51-6160.00.00 Training	400.00	33.33	0.00	300.01	1,131.00	830.99 (	731.00)	282.75
02-51-6162.00.00 Travel (for any purpos	600.00	50.00	0.00	450.00	0.00 (	450.00)	600.00	0.00
02-51-6166.00.00 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	27,552.43	2,296.05	2,046.60	20,664.28	19,548.79 (	1,115.49)	8,003.64	70.95
LEGAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	300.00	1,499.99	450.00 (	1,049.99)	1,550.00	22.50
02-51-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6253.00.00 Bad Debt Collection Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6290.00.00 STATE COURT COST AND F	0.00	0.00	0.00	0.00	12.50	12.50 (	12.50)	0.00
TOTAL LEGAL/AUDIT	2,000.00	166.67	300.00	1,499.99	462.50 (	1,037.49)	1,537.50	23.13
CAPITAL EXPENDITURES								
02-51-6314.00.00 Child Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	225.00	6.97 (	218.03)	293.03	2.32
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	374.99	301.35 (	73.64)	198.65	60.27
02-51-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6421.00.00 Telephones	1,000.00	83.33	14.12	750.01	127.08 (	622.93)	872.92	12.71
02-51-6423.00.00 IT & Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6424.00.00 Electricity	2,000.00	166.67	106.16	1,499.99	1,364.37 (	135.62)	635.63	68.22
02-51-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	3,800.00	316.67	120.28	2,849.99	1,799.77 (	1,050.22)	2,000.23	47.36
OTHER								
02-51-6980.00.00 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,466.88	25,014.26	21,811.06 (	3,203.20)	11,541.37	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 02-61 LIBRARY
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-61-6122.00.00 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES								
02-61-6300.00.00 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	1,499.99	1,458.00	(41.99)	542.00	72.90
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	1,499.99	1,458.00	(41.99)	542.00	72.90
OFFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	1,387.49	0.00	(1,387.49)	1,850.00	0.00
02-61-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	850.00	70.83	0.00	637.51	800.00	162.49	50.00	94.12
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	187.51	0.00	(187.51)	250.00	0.00
02-61-6421.00.00 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6423.00.00 Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	35.39	562.50	454.80	(107.70)	295.20	60.64
TOTAL OFFICE EQUIP & SUPPLIES	3,700.00	308.33	35.39	2,775.01	1,254.80	(1,520.21)	2,445.20	33.91
FUEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	63.94	937.49	2,118.64	1,181.15	(868.64)	169.49
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	63.94	937.49	2,118.64	1,181.15	(868.64)	169.49
OTHER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	1,350.00	31.99	(1,318.01)	1,768.01	1.78
02-61-6999.00.00 Summer Reading/Misc Ex	2,500.00	208.33	0.00	1,875.01	590.93	(1,284.08)	1,909.07	23.64
TOTAL OTHER	4,300.00	358.33	0.00	3,225.01	622.92	(2,602.09)	3,677.08	14.49
TOTAL 02-61 LIBRARY	11,250.00	937.50	99.33	8,437.50	5,454.36	(2,983.14)	5,795.64	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

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

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-62-6111.00.00 Hourly	22,000.00	1,833.33	5,892.55	16,500.01	6,019.55 (	10,480.46)	15,980.45	27.36
02-62-6118.00.00 FICA	1,364.00	113.67	365.34	1,022.99	373.20 (	649.79)	990.80	27.36
02-62-6118.01.00 MEDICARE	319.00	26.58	85.45	239.26	87.30 (	151.96)	231.70	27.37
02-62-6119.00.00 Suta	560.00	46.67	0.00	419.99	16.63 (	403.36)	543.37	2.97
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	450.00	0.00 (	450.00)	600.00	0.00
02-62-6127.00.00 Uniforms	879.00	73.25	0.00	659.25	433.97 (	225.28)	445.03	49.37
02-62-6160.00.00 Training	624.00	52.00	0.00	468.00	0.00 (	468.00)	624.00	0.00
02-62-6166.00.00 Dues/Fees/Subscription	750.00	62.50	0.00	562.50	0.00 (	562.50)	750.00	0.00
02-62-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00 (	0.00)	0.00	0.00
TOTAL PERSONNEL	27,096.00	2,258.00	6,343.34	20,322.00	6,930.65 (	13,391.35)	20,165.35	25.58
CAPITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	14,999.99	0.00 (	14,999.99)	20,000.00	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	22,375.00	1,864.58	0.00	16,781.26	20,608.79	3,827.53	1,766.21	92.11
TOTAL CAPITAL EXPENDITURES	42,375.00	3,531.25	0.00	31,781.25	20,608.79 (	11,172.46)	21,766.21	48.63
OFFICE EQUIP & SUPPLIES								
02-62-6410.00.00 Office Supplies	650.00	54.17	47.38	487.49	468.25 (	19.24)	181.75	72.04
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	225.00	0.00 (	225.00)	300.00	0.00
02-62-6422.00.00 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	59.99	1,387.49	469.23 (	918.26)	1,380.77	25.36
02-62-6424.00.00 Electricity	5,500.00	458.33	418.54	4,125.01	4,287.45	162.44	1,212.55	77.95
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	1,012.50	372.51 (	639.99)	977.49	27.59
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	525.91	7,237.49	5,597.44 (	1,640.05)	4,052.56	58.00
FUEL & EQUIPMENT								
02-62-6517.00.00 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6519.00.00 Materials & Supplies	450.00	37.50	11.99	337.50	308.67 (	28.83)	141.33	68.59
TOTAL FUEL & EQUIPMENT	450.00	37.50	11.99	337.50	308.67 (	28.83)	141.33	68.59
MAINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	2,000.00	166.67	0.00	1,499.99	1,317.65 (	182.34)	682.35	65.88
02-62-6640.00.00 Building & Structure M	2,000.00	166.67	0.00	1,499.99	320.00 (	1,179.99)	1,680.00	16.00
TOTAL MAINTENANCE & REPAIRS	4,000.00	333.34	0.00	2,999.98	1,637.65 (	1,362.33)	2,362.35	40.94
BANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	487.49	1,083.88	596.39 (	433.88)	166.75
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	487.49	1,083.88	596.39 (	433.88)	166.75
OTHER								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	75.01	0.00 (	75.01)	100.00	0.00
02-62-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	100.00	8.33	0.00	75.01	0.00 (	75.01)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	84,321.00	7,026.76	6,881.24	63,240.72	36,167.08 (	27,073.64)	48,153.92	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 02-63 PPF
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	1,200.01	3,669.25	2,469.24 (	2,069.25)	229.33
02-63-6112.00.00 ELECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6122.00.00 WORKERS COMP (ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	1,350.00	112.50	0.00	1,012.50	0.00 (	1,012.50)	1,350.00	0.00
02-63-6161.00.00 CITY COUNCIL TRAVEL &	1,950.00	162.50	0.00	1,462.50	1,885.01	422.51	64.99	96.67
02-63-6162.00.00 CITY COUNCIL HOTEL-FOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	4,900.00	408.33	0.00	3,675.01	5,554.26	1,879.25 (	654.26)	113.35
LEGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	15,000.00	1,250.00	0.00	11,250.00	9,996.78 (	1,253.22)	5,003.22	66.65
02-63-6258.00.00 HEALTH DEPARTMENT FEES	12,500.00	1,041.67	0.00	9,374.99	11,811.00	2,436.01	689.00	94.49
02-63-6259.00.00 Appraisal District Fee	26,000.00	2,166.67	7,704.33	19,499.99	18,830.00 (	669.99)	7,170.00	72.42
TOTAL LEGAL/AUDIT	53,500.00	4,458.34	7,704.33	40,124.98	40,637.78	512.80	12,862.22	75.96
CAPITAL EXPENDITURES								
02-63-6307.00.00 COMPUTERS AND SOFTWARE	25,000.00	2,083.33	0.00	18,750.01	21,494.42	2,744.41	3,505.58	85.98
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.33	0.00	18,750.01	21,494.42	2,744.41	3,505.58	85.98
OFFICE EQUIP & SUPPLIES								
02-63-6424.00.00 ELECTRICITY (STREET LI	17,000.00	1,416.67	1,290.93	12,749.99	11,661.13 (	1,088.86)	5,338.87	68.59
TOTAL OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	1,290.93	12,749.99	11,661.13 (	1,088.86)	5,338.87	68.59
OTHER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	10,000.00	833.33	4,303.75	7,500.01	6,575.10 (	924.91)	3,424.90	65.75
02-63-6942.00.00 SUMMER YOUTH CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	10,000.00	833.33	4,303.75	7,500.01	6,575.10 (	924.91)	3,424.90	65.75
TOTAL 02-63 PPF	110,400.00	9,200.00	13,299.01	82,800.00	85,922.69	3,122.69	24,477.31	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 02-80 FIRE DEPT.
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-80-6110.00.00 Salaries	131,664.00	10,972.00	10,127.98	98,748.00	93,683.82 (	5,064.18)	37,980.18	71.15
02-80-6111.00.00 Hourly	96,660.00	8,055.00	7,762.80	72,495.00	69,059.48 (	3,435.52)	27,600.52	71.45
02-80-6111.01.00 Part-Time Hourly	35,360.00	2,946.67	2,174.11	26,519.99	19,383.45 (	7,136.54)	15,976.55	54.82
02-80-6112.00.00 Overtime	6,864.00	572.00	600.20	5,148.00	2,741.03 (	2,406.97)	4,122.97	39.93
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	280.00	2,730.01	2,590.00 (	140.01)	1,050.00	71.15
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	280.00	2,730.01	2,590.00 (	140.01)	1,050.00	71.15
02-80-6118.00.00 FICA	16,605.15	1,383.76	1,266.40	12,453.87	11,613.95 (	839.92)	4,991.20	69.94
02-80-6118.01.00 MEDICARE	3,883.46	323.62	296.18	2,912.60	2,716.26 (	196.34)	1,167.20	69.94
02-80-6119.00.00 Suta	2,394.11	199.51	0.00	1,795.58	8.36 (	1,787.22)	2,385.75	0.35
02-80-6120.00.00 Health Insurance	24,078.84	2,006.57	1,993.52	18,059.13	15,995.13 (	2,064.00)	8,083.71	66.43
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	114.61	0.00	703.27	703.27 (	703.27)	0.00
02-80-6122.00.00 Workers Comp	13,765.49	1,147.12	0.00	10,324.13	12,917.54	2,593.41	847.95	93.84
02-80-6124.00.00 TMRS	28,174.76	2,347.90	2,306.80	21,131.06	18,693.15 (	2,437.91)	9,481.61	66.35
02-80-6127.00.00 Uniforms	5,392.00	449.33	307.00	4,044.01	5,541.96	1,497.95 (	149.96)	102.78
02-80-6150.00.00 Meals	2,760.00	230.00	258.53	2,070.00	1,883.08 (	186.92)	876.92	68.23
02-80-6160.00.00 Training	14,598.00	1,216.50	240.00	10,948.50	10,872.08 (	76.42)	3,725.92	74.48
02-80-6162.00.00 Travel (for any purpos	20,950.00	1,745.83	1,010.49	15,712.51	9,816.24 (	5,896.27)	11,133.76	46.86
02-80-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	410,429.81	34,202.47	29,018.62	307,822.40	280,808.80 (	27,013.60)	129,621.01	68.42
LEGAL/AUDIT								
02-80-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES								
02-80-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6305.00.00 Capital Replacement	28,476.00	2,373.00	0.00	21,357.00	28,955.87	7,598.87 (	479.87)	101.69
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	562.50	1,503.67	941.17 (	753.67)	200.49
TOTAL CAPITAL EXPENDITURES	29,226.00	2,435.50	0.00	21,919.50	30,459.54	8,540.04 (	1,233.54)	104.22
OFFICE EQUIP & SUPPLIES								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	374.99	395.36	20.37	104.64	79.07
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	14.19	18.76	32.06	13.30 (	7.06)	128.24
02-80-6413.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6417.00.00 Office Equipment/ Furn	4,500.00	375.00	161.02	3,375.00	692.95 (	2,682.05)	3,807.05	15.40
02-80-6422.00.00 Cell Phones & Pagers	4,000.00	333.33	0.00	3,000.01	353.28 (	2,646.73)	3,646.72	8.83
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	165.19	1,049.99	1,133.59	83.60	266.41	80.97
02-80-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6445.00.00 Water Rescue Equipment	500.00	41.67	562.90	374.99	562.90	187.91 (	62.90)	112.58
02-80-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,925.00	910.42	903.30	8,193.74	3,170.14 (	5,023.60)	7,754.86	29.02

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 02-80 FIRE DEPT.
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil	13,747.00	1,145.58	1,417.35	10,310.26	6,529.23 (	3,781.03)	7,217.77	47.50
02-80-6511.01.00 Boat Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	345.29	5,625.00	5,890.04	265.04	1,609.96	78.53
02-80-6520.00.00 Minor Tools	17,712.00	1,476.00	6,932.00	13,284.00	9,930.33 (	3,353.67)	7,781.67	56.07
02-80-6540.00.00 Personal Protective Eq	16,735.00	1,394.58	269.88	12,551.26	11,108.42 (	1,442.84)	5,626.58	66.38
02-80-6550.00.00 EMS Supplies	6,035.00	502.92	0.00	4,526.24	4,914.18	387.94	1,120.82	81.43
TOTAL FUEL & EQUIPMENT	61,729.00	5,144.08	8,964.52	46,296.76	38,372.20 (	7,924.56)	23,356.80	62.16
MAINTENANCE & REPAIRS								
02-80-6610.00.00 Vehicle Maintenance &	18,204.00	1,517.00	1,884.60	13,653.00	15,106.02	1,453.02	3,097.98	82.98
02-80-6620.00.00 Radio Maintenance & Re	2,385.00	198.75	0.00	1,788.75	439.60 (	1,349.15)	1,945.40	18.43
02-80-6630.00.00 Equipment Maintenance	4,450.00	370.83	0.00	3,337.51	2,122.92 (	1,214.59)	2,327.08	47.71
02-80-6650.00.00 Janitorial Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	25,039.00	2,086.58	1,884.60	18,779.26	17,668.54 (	1,110.72)	7,370.46	70.56
BANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	6,600.01	7,772.38	1,172.37	1,027.62	88.32
02-80-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	6,600.01	7,772.38	1,172.37	1,027.62	88.32
DEPR. & OPER. TRANSFERS								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	400.00	0.00	24,270.00	24,270.00 (	24,270.00)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	400.00	0.00	24,270.00	24,270.00 (	24,270.00)	0.00
OTHER								
02-80-6950.00.00 Professional Dues & Me	6,201.00	516.75	160.00	4,650.75	4,876.44	225.69	1,324.56	78.64
02-80-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,201.00	516.75	160.00	4,650.75	4,876.44	225.69	1,324.56	78.64
TOTAL 02-80 FIRE DEPT.	552,349.81	46,029.13	41,331.04	414,262.42	407,398.04 (	6,864.38)	144,951.77	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

02 -GENERAL
 02-90 PUBLIC SAFETY
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
02-90-6421.00.00 Telephones	9,000.00	750.00	755.75	6,750.00	6,864.63	114.63	2,135.37	76.27
02-90-6424.00.00 Electricity	7,000.00	583.33	486.03	5,250.01	4,596.43 (	653.58)	2,403.57	65.66
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	450.00	550.06	100.06	49.94	91.68
02-90-6446.00.00 Copier Lease	3,000.00	250.00	204.54	2,250.00	1,479.30 (	770.70)	1,520.70	49.31
TOTAL OFFICE EQUIP & SUPPLIES	19,600.00	1,633.33	1,446.32	14,700.01	13,490.42 (	1,209.59)	6,109.58	68.83
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	1,400.00	116.67	0.00	1,049.99	1,714.95	664.96 (	314.95)	122.50
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	1,049.99	1,714.95	664.96 (	314.95)	122.50
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	4,125.00	343.75	418.39	3,093.75	8,733.00	5,639.25 (	4,608.00)	211.71
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	3,000.01	1,919.92 (	1,080.09)	2,080.08	48.00
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	1,125.00	1,059.32 (	65.68)	440.68	70.62
TOTAL MAINTENANCE & REPAIRS	9,625.00	802.08	418.39	7,218.76	11,712.24	4,493.48 (	2,087.24)	121.69
OTHER								
02-90-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-90-6930.00.00 Emergency Management O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-90 PUBLIC SAFETY	30,625.00	2,552.08	1,864.71	22,968.76	26,917.61	3,948.85	3,707.39	0.00
TOTAL EXPENDITURES	3,489,330.46	290,777.50	248,219.76	2,616,997.96	2,367,153.85 (	249,844.11)	1,122,176.61	67.84
REVENUES OVER/(UNDER) EXPENDITURES	(127,863.46)	(10,655.26)	(121,909.61)	(95,897.68)	832,135.06	928,032.74 (	959,998.52)	=====

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

08 -GOVERNMENTAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

Item h.

08 -GOVERNMENTAL
REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

09 -INTEREST & SINKING
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>330,777.00</u>	<u>27,564.75</u>	<u>2,902.84</u>	<u>248,082.75</u>	<u>326,604.78</u>	<u>78,522.03</u>	<u>4,172.22</u>	<u>98.74</u>
TOTAL REVENUES	<u>330,777.00</u>	<u>27,564.75</u>	<u>2,902.84</u>	<u>248,082.75</u>	<u>326,604.78</u>	<u>78,522.03</u>	<u>4,172.22</u>	<u>98.74</u>
<u>EXPENDITURE SUMMARY</u>								
GENERAL	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>247,895.24</u>	<u>299,229.25</u>	<u>51,334.01</u>	<u>31,297.75</u>	<u>90.53</u>
TOTAL EXPENDITURES	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>247,895.24</u>	<u>299,229.25</u>	<u>51,334.01</u>	<u>31,297.75</u>	<u>90.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>250.00</u>	<u>20.83</u>	<u>2,902.84</u>	<u>187.51</u>	<u>27,375.53</u>	<u>27,188.02</u>	<u>(27,125.53)</u>	<u>950.21</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

09 -INTEREST & SINKING
 REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL</u>								
=====								
<u>TAXES</u>								
09-00-4110.02.00 I&S Property Tax Reven	330,527.00	27,543.92	2,656.20	247,895.24	323,545.79	75,650.55	6,981.21	97.89
09-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	160.55	0.00	2,403.49	2,403.49 (	2,403.49)	0.00
09-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	330,527.00	27,543.92	2,816.75	247,895.24	325,949.28	78,054.04	4,577.72	98.62
<u>INTEREST EARNED</u>								
09-00-4411.00.00 TexPool I&S Interest E	250.00	20.83	86.09	187.51	655.50	467.99 (	405.50)	262.20
TOTAL INTEREST EARNED	250.00	20.83	86.09	187.51	655.50	467.99 (	405.50)	262.20
<hr/>								
TOTAL GENERAL	330,777.00	27,564.75	2,902.84	248,082.75	326,604.78	78,522.03	4,172.22	98.74
<hr/>								
TOTAL REVENUES	330,777.00	27,564.75	2,902.84	248,082.75	326,604.78	78,522.03	4,172.22	98.74
=====								

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

09 -INTEREST & SINKING
 GENERAL
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
09-00-5000.00.00 BALANCING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICES</u>								
09-00-6000.00.00 DEBT SERVICE GOV (PRIN	247,895.00	20,657.92	0.00	185,921.24	247,895.00	61,973.76	0.00	100.00
09-00-6001.00.00 DEBT SERVICE GOV (INTE	82,632.00	6,886.00	0.00	61,974.00	51,334.25	(10,639.75)	31,297.75	62.12
TOTAL DEBT SERVICES	330,527.00	27,543.92	0.00	247,895.24	299,229.25	51,334.01	31,297.75	90.53
<u>OFFICE EQUIP & SUPPLIES</u>								
09-00-6444.00.00 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-8000.00.00 Misc rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	330,527.00	27,543.92	0.00	247,895.24	299,229.25	51,334.01	31,297.75	0.00
TOTAL EXPENDITURES	330,527.00	27,543.92	0.00	247,895.24	299,229.25	51,334.01	31,297.75	90.53
REVENUES OVER/(UNDER) EXPENDITURES	250.00	20.83	2,902.84	187.51	27,375.53	27,188.02	(27,125.53)	

Item h.

11 -WATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
WATER DEPARTMENT	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>186,630.68</u>	<u>1,684,124.97</u>	<u>1,621,988.17</u>	(<u>62,136.80</u>)	<u>623,511.83</u>	<u>72.23</u>
TOTAL REVENUES	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>186,630.68</u>	<u>1,684,124.97</u>	<u>1,621,988.17</u>	(<u>62,136.80</u>)	<u>623,511.83</u>	<u>72.23</u>
<u>EXPENDITURE SUMMARY</u>								
WATER DEPARTMENT	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>189,812.06</u>	<u>1,622,384.54</u>	<u>1,407,021.58</u>	(<u>215,362.96</u>)	<u>756,157.84</u>	<u>65.04</u>
TOTAL EXPENDITURES	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>189,812.06</u>	<u>1,622,384.54</u>	<u>1,407,021.58</u>	(<u>215,362.96</u>)	<u>756,157.84</u>	<u>65.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>82,320.58</u>	<u>6,860.05</u>	(<u>3,181.38</u>)	<u>61,740.43</u>	<u>214,966.59</u>	<u>153,226.16</u>	(<u>132,646.01</u>)	<u>261.13</u>

Item h.

11 -WATER
 REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>WATER DEPARTMENT</u>								
<u>TAXES</u>								
11-00-4112.00.00 Property Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FRANCHISE/ROW</u>								
11-00-4240.00.00 Garbage Franchise&Proc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRANCHISE/ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING REVENUE</u>								
11-00-4335.00.00 Garbage Revenue	355,000.00	29,583.33	32,448.02	266,250.01	286,288.73	20,038.72	68,711.27	80.64
11-00-4350.00.00 Water Revenue	1,790,000.00	149,166.67	149,397.66	1,342,499.99	1,275,804.44	(66,695.55)	514,195.56	71.27
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,260.00	26,249.99	30,440.00	4,190.01	4,560.00	86.97
11-00-4353.00.00 Water Lock-Off Fee Rev	7,500.00	625.00	960.00	5,625.00	7,650.00	2,025.00	(150.00)	102.00
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	0.00	37,499.99	17,390.00	(20,109.99)	32,610.00	34.78
11-00-4355.00.00 Water Connection Fee R	7,500.00	625.00	540.00	5,625.00	3,990.00	(1,635.00)	3,510.00	53.20
TOTAL OPERATING REVENUE	2,245,000.00	187,083.34	186,605.68	1,683,749.98	1,621,563.17	(62,186.81)	623,436.83	72.23
<u>LICENSES, FEES, & PERMITS</u>								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	25.00	374.99	425.00	50.01	75.00	85.00
11-00-4631.00.00 Credit Card Fee Overag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES, FEES, & PERMITS	500.00	41.67	25.00	374.99	425.00	50.01	75.00	85.00
<u>GRANTS & INSURANCE CLAIM</u>								
11-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>USER FEES</u>								
11-00-4980.00.00 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-4990.00.00 METER & MATERIAL RECYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	2,245,500.00	187,125.01	186,630.68	1,684,124.97	1,621,988.17	(62,136.80)	623,511.83	72.23
TOTAL REVENUES	2,245,500.00	187,125.01	186,630.68	1,684,124.97	1,621,988.17	(62,136.80)	623,511.83	72.23

Item h.

11 -WATER
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	78,500.00	6,541.67	0.00	58,874.99	78,499.41	19,624.42	0.59	100.00
11-00-6001.00.00 DEBT SERVICE GOV(INTER	12,651.00	1,054.25	0.00	9,488.25	12,651.00	3,162.75	0.00	100.00
TOTAL DEBT SERVICES	91,151.00	7,595.92	0.00	68,363.24	91,150.41	22,787.17	0.59	100.00
PERSONNEL								
11-00-6110.00.00 Salaries	203,906.40	16,992.20	11,297.66	152,929.80	104,503.34	(48,426.46)	99,403.06	51.25
11-00-6111.00.00 Hourly	262,055.90	21,837.99	19,148.62	196,541.93	166,128.27	(30,413.66)	95,927.63	63.39
11-00-6112.00.00 Overtime	2,000.00	166.67	371.42	1,499.99	2,619.38	1,119.39	(619.38)	130.97
11-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6115.00.00 Certificate	0.00	0.00	1,280.00	0.00	5,760.00	5,760.00	(5,760.00)	0.00
11-00-6118.00.00 FICA	30,651.58	2,554.30	1,940.43	22,988.68	17,242.52	(5,746.16)	13,409.06	56.25
11-00-6118.01.00 MEDICARE	6,585.50	548.79	453.81	4,939.13	4,032.49	(906.64)	2,553.01	61.23
11-00-6119.00.00 Suta	2,167.20	180.60	0.00	1,625.40	0.00	(1,625.40)	2,167.20	0.00
11-00-6120.00.00 Health Insurance	50,264.52	4,188.71	3,673.02	37,698.39	27,595.52	(10,102.87)	22,669.00	54.90
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	160.43	0.00	1,185.49	1,185.49	(1,185.49)	0.00
11-00-6122.00.00 Workers Comp	10,440.00	870.00	0.00	7,830.00	6,214.94	(1,615.06)	4,225.06	59.53
11-00-6124.00.00 TMRS	56,453.32	4,704.44	3,981.75	42,340.00	30,174.86	(12,165.14)	26,278.46	53.45
11-00-6127.00.00 Uniforms	3,000.00	250.00	0.00	2,250.00	1,814.22	(435.78)	1,185.78	60.47
11-00-6150.00.00 Meals	1,100.00	91.67	110.06	824.99	266.65	(558.34)	833.35	24.24
11-00-6160.00.00 Training	4,129.00	344.08	0.00	3,096.76	2,054.39	(1,042.37)	2,074.61	49.76
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	37.49	0.00	(37.49)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	75.01	70.29	(4.72)	29.71	70.29
11-00-6167.00.00 Hotels & Lodging	800.00	66.67	0.00	599.99	450.34	(149.65)	349.66	56.29
11-00-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	633,703.42	52,808.62	42,417.20	475,277.56	370,112.70	(105,164.86)	263,590.72	58.40
LEGAL/AUDIT								
11-00-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6212.01.00 Risk Pool Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	3,501.24	37,499.99	35,262.56	(2,237.43)	14,737.44	70.53
11-00-6214.00.00 Consulting	11,000.00	916.67	0.00	8,249.99	0.00	(8,249.99)	11,000.00	0.00
11-00-6216.00.00 STATE PERMIT/LEGAL	4,350.00	362.50	0.00	3,262.50	4,283.60	1,021.10	66.40	98.47
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	1,641.29	5,250.01	5,455.31	205.30	1,544.69	77.93
TOTAL LEGAL/AUDIT	72,350.00	6,029.17	5,142.53	54,262.49	45,001.47	(9,261.02)	27,348.53	62.20
CAPITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	10,000.00	833.33	4,686.48	7,500.01	8,436.48	936.47	1,563.52	84.36
11-00-6305.00.00 Capital Replacement PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	(164.75)	(164.75)	164.75	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	7,125.00	593.75	700.00	5,343.75	4,283.31	(1,060.44)	2,841.69	60.12
TOTAL CAPITAL EXPENDITURES	17,125.00	1,427.08	5,386.48	12,843.76	12,555.04	(288.72)	4,569.96	73.31

Item h.

11 -WATER
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>OFFICE EQUIP & SUPPLIES</u>								
11-00-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	7,500.01	6,591.62 (	908.39)	3,408.38	65.92
11-00-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6417.00.00 Office Furniture-Equip	1,800.00	150.00	0.00	1,350.00	975.75 (	374.25)	824.25	54.21
11-00-6421.00.00 Telephones	2,000.00	166.67	363.94	1,499.99	1,765.13	265.14	234.87	88.26
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	1,049.99	83.46 (	966.53)	1,316.54	5.96
11-00-6423.00.00 Internet Service	1,800.00	150.00	103.48	1,350.00	724.36 (	625.64)	1,075.64	40.24
11-00-6424.00.00 Electricity	17,000.00	1,416.67	1,041.17	12,749.99	11,080.54 (	1,669.45)	5,919.46	65.18
11-00-6446.00.00 Copier Lease	3,500.00	291.67	0.00	2,624.99	793.90 (	1,831.09)	2,706.10	22.68
TOTAL OFFICE EQUIP & SUPPLIES	37,500.00	3,125.01	1,508.59	28,124.97	22,014.76 (	6,110.21)	15,485.24	58.71
<u>FUEL & EQUIPMENT</u>								
11-00-6511.00.00 Fuel & Oil	16,000.00	1,333.33	1,010.67	12,000.01	4,892.82 (	7,107.19)	11,107.18	30.58
11-00-6512.00.00 Tap Materials	8,000.00	666.67	1,132.64	5,999.99	3,403.27 (	2,596.72)	4,596.73	42.54
11-00-6513.00.00 Road Construction Mate	4,000.00	333.33	0.00	3,000.01	2,432.81 (	567.20)	1,567.19	60.82
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	1,431.95	1,274.99	1,448.35	173.36	251.65	85.20
11-00-6517.00.00 Chemicals	8,000.00	666.67	0.00	5,999.99	7,007.72	1,007.73	992.28	87.60
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	225.00	0.00 (	225.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	3,300.00	275.00	0.00	2,475.00	684.70 (	1,790.30)	2,615.30	20.75
11-00-6519.00.00 Materials & Supplies	32,000.00	2,666.67	927.78	23,999.99	14,084.17 (	9,915.82)	17,915.83	44.01
11-00-6520.00.00 Tools	500.00	41.67	0.00	374.99	212.07 (	162.92)	287.93	42.41
11-00-6521.00.00 Water Meters	15,000.00	1,250.00	5,607.50	11,250.00	55,852.54	44,602.54 (	40,852.54)	372.35
11-00-6525.00.00 Heat & Air Conditionin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	750.01	0.00 (	750.01)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	1,500.00	125.00	0.00	1,125.00	1,229.29	104.29	270.71	81.95
TOTAL FUEL & EQUIPMENT	91,300.00	7,608.34	10,110.54	68,474.98	91,247.74	22,772.76	52.26	99.94
<u>MAINTENANCE & REPAIRS</u>								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	54.59	1,125.00	870.41 (	254.59)	629.59	58.03
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	3,749.99	6,185.00	2,435.01 (	1,185.00)	123.70
11-00-6630.00.00 Equipment Maintenance	10,000.00	833.33	0.00	7,500.01	6,746.88 (	753.13)	3,253.12	67.47
11-00-6640.00.00 Building & Structure M	400.00	33.33	0.00	300.01	66.25 (	233.76)	333.75	16.56
11-00-6645.00.00 Water Testing	10,000.00	833.33	552.00	7,500.01	8,373.43	873.42	1,626.57	83.73
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	262.49	215.30 (	47.19)	134.70	61.51
TOTAL MAINTENANCE & REPAIRS	27,250.00	2,270.83	606.59	20,437.51	22,457.27	2,019.76	4,792.73	82.41
<u>BANK & FINANCE FEES</u>								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	5,025.01	8,566.86	3,541.85 (	1,866.86)	127.86
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	5,025.01	8,566.86	3,541.85 (	1,866.86)	127.86

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

11 -WATER
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEPR. & OPER. TRANSFERS								
11-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
11-00-6911.00.00 Bulk Water Purchases	735,000.00	61,250.00	60,773.60	551,250.00	475,301.85	(75,948.15)	259,698.15	64.67
11-00-6912.00.00 Garbage - Wholesale Se	325,000.00	27,083.33	63,847.49	243,750.01	268,072.87	24,322.86	56,927.13	82.48
11-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6950.00.00 Association Dues	700.00	58.33	0.00	525.01	431.00	(94.01)	269.00	61.57
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	19.04	300.01	109.61	(190.40)	290.39	27.40
11-00-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	125,000.00	10,416.67	0.00	93,749.99	0.00	(93,749.99)	125,000.00	0.00
TOTAL OTHER	1,186,100.00	98,841.66	124,640.13	889,575.02	743,915.33	(145,659.69)	442,184.67	62.72
TOTAL WATER DEPARTMENT	2,163,179.42	180,264.96	189,812.06	1,622,384.54	1,407,021.58	(215,362.96)	756,157.84	0.00
TOTAL EXPENDITURES	2,163,179.42	180,264.96	189,812.06	1,622,384.54	1,407,021.58	(215,362.96)	756,157.84	65.04
REVENUES OVER/(UNDER) EXPENDITURES	82,320.58	6,860.05	(3,181.38)	61,740.43	214,966.59	153,226.16	(132,646.01)	

Item h.

13 -WASTEWATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,441.14</u>	<u>56,250.00</u>	<u>57,112.15</u>	<u>862.15</u>	<u>17,887.85</u>	<u>76.15</u>
TOTAL REVENUES	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,441.14</u>	<u>56,250.00</u>	<u>57,112.15</u>	<u>862.15</u>	<u>17,887.85</u>	<u>76.15</u>
<u>EXPENDITURE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.01</u>	<u>1,187.94</u>	<u>56,249.97</u>	<u>53,826.09</u>	<u>(2,423.88)</u>	<u>21,173.91</u>	<u>71.77</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>6,250.01</u>	<u>1,187.94</u>	<u>56,249.97</u>	<u>53,826.09</u>	<u>(2,423.88)</u>	<u>21,173.91</u>	<u>71.77</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(0.01)</u>	<u>5,253.20</u>	<u>0.03</u>	<u>3,286.06</u>	<u>3,286.03</u>	<u>(3,286.06)</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

13 -WASTEWATER
 REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
SEWER DEPARTMENT =====								
<u>OPERATING REVENUE</u>								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,441.14	56,250.00	57,112.15	862.15	17,887.85	76.15
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,441.14	56,250.00	57,112.15	862.15	17,887.85	76.15
<u>INTEREST EARNED</u>								
13-00-4411.00.00 Interest Earned - TexP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING TRANSFERS IN</u>								
13-00-4770.00.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>USER FEES</u>								
13-00-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,441.14	56,250.00	57,112.15	862.15	17,887.85	76.15
TOTAL REVENUES	75,000.00	6,250.00	6,441.14	56,250.00	57,112.15	862.15	17,887.85	76.15
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Item h.

13 -WASTEWATER
 SEWER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	44,477.00	3,706.42	0.00	33,357.74	25,407.29	(7,950.45)	19,069.71	57.12
13-00-6001.00.00 DEBT SERVICE GOV(INTER	7,689.00	640.75	0.00	5,766.75	7,689.00	1,922.25	0.00	100.00
TOTAL DEBT SERVICES	52,166.00	4,347.17	0.00	39,124.49	33,096.29	(6,028.20)	19,069.71	63.44
PERSONNEL								
13-00-6122.00.00 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6160.00.00 Training	3,144.00	262.00	495.00	2,358.00	2,227.50	(130.50)	916.50	70.85
TOTAL PERSONNEL	3,144.00	262.00	495.00	2,358.00	2,227.50	(130.50)	916.50	70.85
LEGAL/AUDIT								
13-00-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	937.49	1,250.00	312.51	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	225.00	0.00	(225.00)	300.00	0.00
TOTAL LEGAL/AUDIT	1,550.00	129.17	0.00	1,162.49	1,250.00	87.51	300.00	80.65
CAPITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
13-00-6412.00.00 Postage, Freight, & De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6421.00.00 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6422.00.00 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6423.00.00 Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6424.00.00 Electricity	3,300.00	275.00	226.94	2,475.00	2,316.76	(158.24)	983.24	70.20
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	226.94	2,475.00	2,316.76	(158.24)	983.24	70.20
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	1,200.00	100.00	0.00	900.00	629.86	(270.14)	570.14	52.49
13-00-6512.00.00 Tap Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6516.00.00 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	1,350.00	2,057.67	707.67	(257.67)	114.32
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	374.99	2,047.40	1,672.41	(1,547.40)	409.48
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	104.99	0.00	(104.99)	140.00	0.00
13-00-6590.00.00 Sludge Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	3,640.00	303.34	0.00	2,729.98	4,734.93	2,004.95	(1,094.93)	130.08
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	300.01	0.00	(300.01)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	4,000.00	333.33	0.00	3,000.01	5,381.61	2,381.60	(1,381.61)	134.54
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	149.99	0.00	(149.99)	200.00	0.00
13-00-6646.00.00 Sewer Testing	6,000.00	500.00	466.00	4,500.00	4,319.00	(181.00)	1,681.00	71.98
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	75.01	0.00	(75.01)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	10,700.00	891.66	466.00	8,025.02	9,700.61	1,675.59	999.39	90.66

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

13 -WASTEWATER
 SEWER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>BANK & FINANCE FEES</u>								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	374.99	500.00	125.01	0.00	100.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	374.99	500.00	125.01	0.00	100.00
<u>DEPR. & OPER. TRANSFERS</u>								
13-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>								
13-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.01	1,187.94	56,249.97	53,826.09	(2,423.88)	21,173.91	0.00
TOTAL EXPENDITURES	75,000.00	6,250.01	1,187.94	56,249.97	53,826.09	(2,423.88)	21,173.91	71.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(0.01)	5,253.20	0.03	3,286.06	3,286.03	(3,286.06)	

Item h.

15 -MARINA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	<u>315,000.00</u>	<u>26,250.01</u>	<u>34,946.08</u>	<u>236,249.97</u>	<u>224,153.31</u>	(<u>12,096.66</u>)	<u>90,846.69</u>	<u>71.16</u>
TOTAL REVENUES	<u>315,000.00</u>	<u>26,250.01</u>	<u>34,946.08</u>	<u>236,249.97</u>	<u>224,153.31</u>	(<u>12,096.66</u>)	<u>90,846.69</u>	<u>71.16</u>
<u>EXPENDITURE SUMMARY</u>								
MARINA DEPARTMENT	<u>267,595.55</u>	<u>22,299.63</u>	<u>16,174.30</u>	<u>200,696.66</u>	<u>105,523.08</u>	(<u>95,173.58</u>)	<u>162,072.47</u>	<u>39.43</u>
TOTAL EXPENDITURES	<u>267,595.55</u>	<u>22,299.63</u>	<u>16,174.30</u>	<u>200,696.66</u>	<u>105,523.08</u>	(<u>95,173.58</u>)	<u>162,072.47</u>	<u>39.43</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>47,404.45</u>	<u>3,950.38</u>	<u>18,771.78</u>	<u>35,553.31</u>	<u>118,630.23</u>	<u>83,076.92</u>	(<u>71,225.78</u>)	<u>250.25</u>

Item h.

15 -MARINA
 REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MARINA DEPARTMENT								
TAXES								
15-00-4000.00.00 BOAT STALL APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4001.00.00 RETAINED EARNINGS PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,640.50	193,312.49	193,601.00	288.51	64,149.00	75.11
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	351.20	3,487.50	3,225.20	(262.30)	1,424.80	69.36
15-00-4322.00.00 Marina Electrical Reve	2,000.00	166.67	291.30	1,499.99	1,173.60	(326.39)	826.40	58.68
15-00-4323.00.00 Vending Merchandise	600.00	50.00	134.50	450.00	193.50	(256.50)	406.50	32.25
15-00-4325.00.00 Marina Gas & Oil Reven	50,000.00	4,166.67	12,471.33	37,499.99	25,874.76	(11,625.23)	24,125.24	51.75
15-00-4326.00.00 Marina Late Fee Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4327.00.00 Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	315,000.00	26,250.01	34,888.83	236,249.97	224,068.06	(12,181.91)	90,931.94	71.13
INTEREST EARNED								
15-00-4410.00.00 Interest Earned - Chec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4411.00.00 Interest Earned - TexP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS & INSURANCE CLAIM								
15-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
15-00-4980.00.00 Gain on Sale of Fixed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	57.25	0.00	85.25	85.25	(85.25)	0.00
TOTAL USER FEES	0.00	0.00	57.25	0.00	85.25	85.25	(85.25)	0.00
TOTAL MARINA DEPARTMENT	315,000.00	26,250.01	34,946.08	236,249.97	224,153.31	(12,096.66)	90,846.69	71.16
TOTAL REVENUES	315,000.00	26,250.01	34,946.08	236,249.97	224,153.31	(12,096.66)	90,846.69	71.16

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

15 -MARINA
 MARINA DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
15-00-6000.00.00 DEBT SERVICE GOV (PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6001.00.00 DEBT SERVICE GOV (INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PERSONNEL</u>								
15-00-6110.00.00 Salaries	113,113.35	9,426.11	4,984.96	84,835.02	46,500.70	(38,334.32)	66,612.65	41.11
15-00-6111.00.00 Hourly	0.00	0.00	674.96	0.00	6,198.47	6,198.47	(6,198.47)	0.00
15-00-6111.01.00 Part-Time Hourly	11,000.00	916.67	1,564.14	8,249.99	3,249.49	(5,000.50)	7,750.51	29.54
15-00-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6113.00.00 Vacation Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6117.00.00 Contract Services & Te	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6118.00.00 FICA	7,695.02	641.25	388.29	5,771.27	2,994.24	(2,777.03)	4,700.78	38.91
15-00-6118.01.00 MEDICARE	1,799.64	149.97	90.80	1,349.73	700.17	(649.56)	1,099.47	38.91
15-00-6119.00.00 Suta	721.55	60.13	0.00	541.16	5.15	(536.01)	716.40	0.71
15-00-6120.00.00 Health Insurance	9,932.52	827.71	740.69	7,449.39	6,077.89	(1,371.50)	3,854.63	61.19
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	22.91	0.00	173.25	(173.25)	173.25	0.00
15-00-6122.00.00 Workers Comp	2,261.50	188.46	0.00	1,696.12	0.00	(1,696.12)	2,261.50	0.00
15-00-6123.00.00 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6124.00.00 TMRS	13,371.97	1,114.33	702.86	10,028.98	5,797.52	(4,231.46)	7,574.45	43.36
15-00-6127.00.00 Uniforms	400.00	33.33	194.00	300.01	343.94	43.93	56.06	85.99
15-00-6150.00.00 Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6160.00.00 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6162.00.00 Travel (for any purpos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6163.00.00 Mileage & Vehicle Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6164.00.00 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6191.00.00 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	160,295.55	13,357.96	9,363.61	120,221.67	72,040.82	(48,180.85)	88,254.73	44.94
<u>LEGAL/AUDIT</u>								
15-00-6210.00.00 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6212.01.00 Risk Pool Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6213.00.00 ENGINNERING AND LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6214.00.00 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	3,749.99	0.00	(3,749.99)	5,000.00	0.00
15-00-6253.00.00 Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	3,749.99	0.00	(3,749.99)	5,000.00	0.00
<u>CAPITAL EXPENDITURES</u>								
15-00-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	7,500.01	0.00	(7,500.01)	10,000.00	0.00
15-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	10,000.00	833.33	0.00	7,500.01	0.00	(7,500.01)	10,000.00	0.00

Item h.

15 -MARINA
 MARINA DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>OFFICE EQUIP & SUPPLIES</u>								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	225.00	209.63 (	15.37)	90.37	69.88
15-00-6412.00.00 Postage, Freight, & De	800.00	66.67	0.00	599.99	326.41 (	273.58)	473.59	40.80
15-00-6413.00.00 Extraco IT computer su	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	149.99	0.00 (	149.99)	200.00	0.00
15-00-6421.00.00 Telephones	750.00	62.50	57.69	562.50	507.69 (	54.81)	242.31	67.69
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	599.99	41.73 (	558.26)	758.27	5.22
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	1,125.00	724.36 (	400.64)	775.64	48.29
15-00-6424.00.00 Electricity	4,000.00	333.33	275.64	3,000.01	2,747.28 (	252.73)	1,252.72	68.68
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	975.01	124.17 (	850.84)	1,175.83	9.55
15-00-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	436.81	7,237.49	4,681.27 (	2,556.22)	4,968.73	48.51
<u>FUEL & EQUIPMENT</u>								
15-00-6511.00.00 Fuel & Oil	45,000.00	3,750.00	6,222.85	33,750.00	16,350.93 (	17,399.07)	28,649.07	36.34
15-00-6516.00.00 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	450.00	281.35 (	168.65)	318.65	46.89
15-00-6520.00.00 Minor Tools	200.00	16.67	151.03	149.99	151.03	1.04	48.97	75.52
15-00-6525.00.00 Portable Rest Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6591.00.00 Fuel Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	45,800.00	3,816.67	6,373.88	34,349.99	16,783.31 (	17,566.68)	29,016.69	36.64
<u>MAINTENANCE & REPAIRS</u>								
15-00-6610.00.00 Vehicle Maintenance &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6620.00.00 Radio Maintenance & Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	197.00	197.00 (	197.00)	0.00
15-00-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	3,749.99	4,076.77	326.78	923.23	81.54
TOTAL MAINTENANCE & REPAIRS	5,000.00	416.67	0.00	3,749.99	4,273.77	523.78	726.23	85.48
<u>BANK & FINANCE FEES</u>								
15-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6750.00.00 Property & Liability I	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
15-00-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6790.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6791.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6792.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
<u>DEPR. & OPER. TRANSFERS</u>								
15-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6840.01.00 Insurance Claim - Mari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

15 -MARINA
 MARINA DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
15-00-8100.00.00 Operating Transfers To	25,000.00	2,083.33	0.00	18,750.01	0.00	(18,750.01)	25,000.00	0.00
TOTAL	25,000.00	2,083.33	0.00	18,750.01	0.00	(18,750.01)	25,000.00	0.00
OTHER								
15-00-6917.00.00 Merchandise	750.00	62.50	0.00	562.50	162.27	(400.23)	587.73	21.64
15-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	4,575.01	4,575.00	(0.01)	1,525.00	75.00
15-00-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,850.00	570.83	0.00	5,137.51	4,737.27	(400.24)	2,112.73	69.16
TOTAL MARINA DEPARTMENT	267,595.55	22,299.63	16,174.30	200,696.66	105,523.08	(95,173.58)	162,072.47	0.00
TOTAL EXPENDITURES	267,595.55	22,299.63	16,174.30	200,696.66	105,523.08	(95,173.58)	162,072.47	39.43
REVENUES OVER/(UNDER) EXPENDITURES	47,404.45	3,950.38	18,771.78	35,553.31	118,630.23	83,076.92	(71,225.78)	

Item h.

17 -HOTEL OCCUPANCY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>7,500.01</u>	<u>3,850.13</u>	<u>(3,649.88)</u>	<u>6,149.87</u>	<u>38.50</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>7,500.01</u>	<u>3,850.13</u>	<u>(3,649.88)</u>	<u>6,149.87</u>	<u>38.50</u>
<u>EXPENDITURE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>10,000.00</u>	<u>7,500.01</u>	<u>10,000.00</u>	<u>2,499.99</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>833.33</u>	<u>10,000.00</u>	<u>7,500.01</u>	<u>10,000.00</u>	<u>2,499.99</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>(6,149.87)</u>	<u>(6,149.87)</u>	<u>6,149.87</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

17 -HOTEL OCCUPANCY TAX
 REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
Hotel & Occupancy Tax =====								
<u>TAXES</u>								
17-00-4190.00.00 Hotel Occupancy Tax Re	10,000.00	833.33	0.00	7,500.01	3,850.13	(3,649.88)	6,149.87	38.50
TOTAL TAXES	10,000.00	833.33	0.00	7,500.01	3,850.13	(3,649.88)	6,149.87	38.50
<hr/>								
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	7,500.01	3,850.13	(3,649.88)	6,149.87	38.50
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TOTAL REVENUES	10,000.00	833.33	0.00	7,500.01	3,850.13	(3,649.88)	6,149.87	38.50
	=====	=====	=====	=====	=====	=====	=====	=====

Item h.

17 -HOTEL OCCUPANCY TAX
 Hotel & Occupancy Tax
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								
17-00-6940.00.00 Community Activities	<u>10,000.00</u>	<u>833.33</u>	<u>10,000.00</u>	<u>7,500.01</u>	<u>10,000.00</u>	<u>2,499.99</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	<u>10,000.00</u>	<u>833.33</u>	<u>10,000.00</u>	<u>7,500.01</u>	<u>10,000.00</u>	<u>2,499.99</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	10,000.00	7,500.01	10,000.00	2,499.99	0.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	10,000.00	7,500.01	10,000.00	2,499.99	0.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(10,000.00)	0.00	(6,149.87)	(6,149.87)	6,149.87	

Item h.

18 -FEDERAL GRANT FUNDING
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING
 REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
=====								
TAXES								
18-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS & INSURANCE CLAIM								
18-00-4810.00.00 CARES Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-10-6300.01.00 Capital Imprvmt / Lobb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-10-6301.00.00 MEETING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-10-6305.00.00 SM BUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-10-6310.00.00 Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING
 WATER
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-11-6300.00.00 Utilities Suppiles	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING
 POLICE
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

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

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING
 MAINTENANCE
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-30-6300.00.00 HAND STATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING
 LIBRARY
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

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

Item h.

18 -FEDERAL GRANT FUNDING
 FIRE
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-80-6300.01.00 Capital / LUCAS Chest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

20 -CONSTRUCTION IN PROGRESS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
Water	0.00	0.00	325,114.84	0.00	1,945,384.13	1,945,384.13	(1,945,384.13)	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	325,114.84	0.00	1,945,384.13	1,945,384.13	(1,945,384.13)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(325,114.84)	0.00	(1,945,384.13)	(1,945,384.13)	1,945,384.13	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

20 -CONSTRUCTION IN PROGRESS
REVENUES

% OF YEAR COMPLETED: 75.00

Item h.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

20 -CONSTRUCTION IN PROGRESS

Water

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
20-11-6300.00.00 Capital Improvement	0.00	0.00	325,114.84	0.00	1,945,384.13	1,945,384.13	(1,945,384.13)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	325,114.84	0.00	1,945,384.13	1,945,384.13	(1,945,384.13)	0.00
TOTAL Water	0.00	0.00	325,114.84	0.00	1,945,384.13	1,945,384.13	(1,945,384.13)	0.00

Item h.

20 -CONSTRUCTION IN PROGRESS
 Maintenance
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
20-30-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	325,114.84	0.00	1,945,384.13	1,945,384.13	(1,945,384.13)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(325,114.84)	0.00	(1,945,384.13)	(1,945,384.13)	1,945,384.13	

Item h.

99 - POOLED CASH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

99 - POOLED CASH
 REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
=====								
TAXES								
99-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNED								
99-00-4444.00.00 OVER/SHORT CASH COLLEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Item h.

99 - POOLED CASH
 GENERAL
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
99-00-6444.00.00 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OFFICE EQUIP & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>