



**CITY COUNCIL MEETING REGULAR SESSION  
Tuesday, September 12, 2023, 6:00 PM**

**MPR EVENT CENTER – 60 MORGAN’S POINT BLVD**

**To View the meeting go to: [www.MorgansPointResortTX.com/YouTube](http://www.MorgansPointResortTX.com/YouTube)**

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

**2. Announcement and Citizen Comments**

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

a. Club and Organization Reports

**3. Consent Agenda**

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

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

[a.](#) Discuss and Consider - Approval of Minutes: August 1, 2, 7, 8, 14, 15

**4. Committee Reports**

[a.](#) Library Board Report

b. Planning and Zoning Committee Report

**5. Presentations**

**6. Regular Agenda**

[a.](#) Final Approved Budget 2023/2024 (Informational Only)

[b.](#) Presentation - MS4 General Program Presentation by given Jerry Word

c. Presentation - 'Illegal Dumping' presented by Officer Kyle Newsom

d. Discuss and Consider - Naming an Interim City Manager

- e. Discuss and Consider - Hiring process of next City Manager
- f. Discuss and Consider - Resolution 2023-21 Appointment of City Secretary
- g. Discuss - Timeline Comprehensive Master Plan
- h. Discuss and Consider - P&Z and Council Workshop Timeline
- i. Discuss and Consider - Noise Ordinance
- j. Discuss and Consider - FM 2483 Expansion with City of Temple & KTMPO

**7. City Manager's Updates**

- a. Project Updates
- b. Audit Updates

**8. Department Reports**

- a. Maintenance Department Report
- b. Fire Department Report
- c. Marina Department Report
- d. Water Department Report
- e. Police Department Report
- f. Code Enforcement Report
- g. Communications and Mktg Department 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.*

- a. Discuss - Texas Government Code Section 551.074 (Personnel Matters Relating to City Manager Vacancy)

**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 9/12/2023 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board and Morgan's Point Resort website on the 9/8/2023 at 4:00PM and remained posted continuously for at least 72 hours succeeding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-742-3206 for further information.

Ophelia Rodriguez, City Secretary



**CITY COUNCIL SPECIAL SESSION - BUDGET WORKSHOP**  
**Tuesday, August 01, 2023, 6:00 PM**  
**MINUTES**

**1. Call to Order**

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

Also present: City Manager Dalton Rice, ACM/CFO Cary Erskine, City Secretary Ophelia Rodriguez, Executive Assistant Camille Bowser, Director of Administrative Services Katrice Jackson, Chief of Police Matthew Schuetze, Sergeant Todd Hodge, Maintenance Department Director BJ Schieble, Director of Utilities Jesse Measles, Fire Chief Taran Williams, Communications/Marketing Manager Esther Weaver, and Marina Manager Ronnie Snow

**2. Announcement and Citizen Comments**

Citizen Donna Hartman - Comments on City Budget

**3. Agenda**

- a. Proposed FY 2023/2024 Budget Presentation  
City Manager Rice facilitated the workshop which followed the outline of the proposed FY 2023/2024 submitted to Council.  
  
A short recess was taken at 7:55PM. The meeting resumed at 8:12 PM until 10:25PM.  
  
The City Council chose to end the meeting due to late time and resume to next day August 2, 2024 (*which was posted in case of a time constraint*).
- b. Discuss and Consider - Proposed FY 2023/2024 Tax Rate  
Postponed to August 2, 2024.
- c. PUBLIC HEARING on FY 2023/2024 Proposed Budget  
Postponed to August 2, 2024.

**4. Adjourn**

A motion was made to adjourn.  
Motion made by Allyn, Seconded by Clune.  
Voting Yea: Snyder, Stryker, Bishop

**The meeting was adjourned at 10:30PM.**

ATTEST:

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

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





**CITY COUNCIL SPECIAL SESSION - BUDGET WORKSHOP**  
**Wednesday, August 02, 2023, 6:00 PM**  
**MINUTES**

**1. Call to Order**

Mayor Pro-tem Roxanne Stryker called the meeting to order at 6:00PM.

**PRESENT**

Dorothy Allyn  
Jimbo Snyder  
Pat Clune  
Roxanne Stryker  
Stephen Bishop

**ABSENT**

Dennis Green

**2. Announcement and Citizen Comments**

There were none.

**3. Agenda**

a. Proposed FY 2023/2024 Budget Workshop Presentation

City Council's first order of business before entering budget workshop was to set date, time and place for budget and tax rate hearings:

**Budget Hearing** will be Monday, August 14, 2023, 6:00PM at the Event Center.

A motion was made to approve the Budget Hearing date.

Motion made by Snyder, seconded by Bishop.

Voting Yea: Clune, Allyn

**Public Hearing for Tax Rate followed by adoption of tax rate** will be Tuesday, August 15, 2023, 6:00PM at the Event Center.

A motion was made to approve public hearing and adoption date for Tax rate.

Motion made by Snyder, seconded by Clune.

Voting Yea: Bishop, Allyn

Roxanne Stryker and City Manager Rice facilitated the budget workshop.

City Council and City Staff recessed at 7:55PM. Budget workshop resumed at 8:15PM.

**4. Adjourn**

A motion was made to adjourn.

Motion made by Clune, Seconded by Bishop.

Voting Yea: Allyn, Snyder, Stryker

Meeting adjourned at 9:35PM.

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Roxanne Stryker, Mayor Pro-tem  
City of Morgan's Point Resort, TX

ATTEST:

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



**CITY COUNCIL WORKSHOP**  
**Monday, August 07, 2023, 5:00 PM**  
**MINUTES**

**1. Call to Order**

Mayor Green called the meeting to order.

PRESENT

Dennis Green

Dorothy Allyn

Jimbo Snyder

Pat Clune

Roxanne Stryker

Stephen Bishop

**2. Announcement and Citizen Comments**

There were no comments.

**3. Regular Agenda**

a. Proposed FY 2023/2024 Budget Presentation 3

City Manager Rice gave a brief presentation of the proposed FY 2023/2024 Balance Budget of 6.9 and a 58-cent tax rate. A lengthy discussion followed.

Allyn made a motion to take a short recess at 5:23PM, with Bishop making the second motion. The meeting resumed at 5:33PM with Assistant City Manager and Finance Director Cary Erskine continuing with discussion of proposed budget in detail.

**4. Adjournment**

Motion made by Bishop, Seconded by Snyder.

Voting Yea: Allyn, Clune, Stryker

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

ATTEST:

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



**CITY COUNCIL WORKSHOP  
Tuesday, August 08, 2023, 4:00 PM**

**MINUTES**

**1. Call to Order**

Mayor Green called the meeting to order at 4:00PM.

PRESENT

Dennis Green

Dorothy Allyn

Jimbo Snyder

Pat Clune

Roxanne Stryker

Stephen Bishop ( Arrived at 4:35PM)

**2. Announcement and Citizen Comments**

There were no comments.

**3. Regular Agenda**

a. Regular City Council Meeting Agenda for August 8, 2023, at 6:00pm.

The council chose to discuss *Item M* of the August 8, 2023, regular session agenda, regarding setting location, date and time for the Budget Hearing and adoption and Tax Rate Public Hearing and adoption: It was confirmed that Monday, August 14, 2023, 6:00 PM at the Event Center for Budget, and Tuesday, August 15, 2023, at 6:00 PM for the Tax Rate.

Linda Bridges (*President of EDC*) spoke on request for a new member appointment to EDC, she presented the budget and workplan for the fiscal year 2023/2024 and explained the EDC's Formation & Operations Timeline (*Live Stream Video at 10:34 range*)

*Andrea Hankins was allowed to speak on her ideas/suggestions and concerns with the EDC.*

Parks & Recreation draft application was discussed.

**4. Adjournment**

With no other discussion, Council ended workshop for a break and to visit with citizens before regular session began. Adjournment was at 5:19 PM.

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

ATTEST:

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



**CITY COUNCIL MEETING REGULAR SESSION**  
**Tuesday, August 08, 2023, 6:00 PM**  
**MPR EVENT CENTER – 60 MORGAN’S POINT BLVD**  
**MINUTES**

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

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

PRESENT

Dennis Green

Dorothy Allyn

Jimbo Snyder

Pat Clune

Roxanne Stryker

Stephen Bishop

Lucas Abell of Boy Scout Troop #118 led all in the invocation and pledge of allegiance.

**2. Announcement and Citizen Comments**

Guest and former City Secretary -Althea Wall Anthony - Voiced her concerns on the City Council's view of employee positions and departments need regarding budget.

Citizen Misty Ballard - Concern with Council's need to recognize a current volunteer, and also expressed her concern for Council's current relation with City Manager and how it would affect City Staff.

Citizen and President of C.O.P.S. Organization Lynn Milam -read list of comments made by citizens regarding City Council's workshop meetings and the need for Council to speak into the microphone

Andrea Hankins - Concern with EDC Budget, funding, 401C,etc.

Police Chief Matthew Schuetze- Spoke on the department’s original request for the Public Safety Office Manager. He thanked Council for the feedback on the suggestion to hire a full time Police Officer in place of the office manager. He advised after meeting with the department, and it was agreed the full time officer would benefit the department. Chief Schuetze formally requested the addition of a full time Officer for this 2023/2024 fiscal year budget.

Citizen and Marina Manager Ronald Snow - Compliments to City Council

Citizen Chad Krakowian -expressed concerns with City Council's relation with City Manager, voiced his support for Police Department, City Staff budget requests, and City Council's decision making and behavior in meetings.

Citizen Jimanne Durkee - spoke of the Council's need to speak into the microphone. She also expressed her opinion about the Council’s decision to stay with staggered terms.

- a. Club and Organization Reports  
*Moved to Committee Reports.*

### **3. Consent Agenda**

- a. Discuss and Consider - Corrected Minutes for June 13 Regular Session  
Motion made to approve corrected June 13, 2023, Regular Session minutes.  
Motion made by Snyder, Seconded by Clune.  
Voting Yea: Allyn, Stryker, Bishop
- b. Discuss and Consider - Minutes for June 22 Workshop  
Motion to approve June 22 Workshop minutes.  
Motion made by Snyder, Seconded by Clune.  
Voting Yea: Allyn, Stryker, Bishop
- c. Discuss and Consider - July 11 Regular Session Minutes  
With noted corrections, a motion was made to approve July 11, Regular Session Minutes.  
Motion made by Snyder, Seconded by Clune.  
Voting Yea: Allyn, Stryker, Bishop
- d. Discuss and Consider - July 11 Workshop Minutes  
Motion made to approve July 11, 2023, Workshop minutes.  
Motion made by Snyder, Seconded by Clune.  
Voting Yea: Allyn, Stryker, Bishop

### **4. Committee Reports**

- a. Library Board Report  
Pam Robinson, President of the Library Board reported on the activities for the month of July, that included Elders Explorers group and the ongoing summer reading program which will end August the 12th.
- b. Planning and Zoning Committee Report  
No report.
- c. Parks and Recreation Committee Report  
Parks and Recreation report none currently.  
Auxiliary report given by Council member Allyn on behalf of Karen Stagner, President of the Auxiliary who was unable to attend. Report included: August 10, 2023, next meeting, with an invitation for anyone wishing to join. Chili Cook Off set for September 23rd. 5K run would be changed to March 24, 2023.

### **5. Presentations**

There were none.

### **6. Regular Agenda**

- a. Discuss and Consider - Resolution 2023.19 Appointment of New Member to EDC  
A motion was made to *table* by Bishop, with no second, motion died.  
  
A motion to approve Resolution 2013.19 for new member appointment.  
Motion made by Snyder, Seconded by Allyn.  
Voting Yea: Clune, Stryker  
Voting Nay: Bishop  
*Live Stream Video at 2:42*
- b. Discuss and Consider - EDC Formation & Operation Timeline  
A brief discussion, with all members agreeing to Mrs. Bridges work on the EDC timeline.  
Voting Yea: Allyn, Snyder, Clune, Stryker, Bishop  
*Live Stream Video at 2:46*

- c. Discuss and Consider - 2023-2024 EDC Work Plan & Budget  
A motion was made to approve the Work Plan & Budget.  
Motion made by Snyder, Seconded by Bishop.  
Voting Yea: Allyn, Clune, Stryker  
*Live Stream Video at 2:49*
- d. Discuss and Consider adopting Ordinance 2023.14 creating a Parks and Recreation Committee.  
A motion was made to approve Ordinance 2023.14 creating Parks and Recreation Committee.  
Motion made by Stryker, Seconded by Snyder.  
Voting Yea: Allyn, Clune, Bishop  
*Live Stream Video at 2:51*
- e. Discuss and Consider resolution 2023.17 Appoint Chairman of Parks & Rec  
A motion was made to accept Resolution 2023.17, and nominating Stephen Bishop as Chair.  
Motion made by Snyder, Seconded by Allyn.  
Voting Yea: Clune, Stryker, Bishop  
*Live Stream Video at 2:52*
- f. Discuss and consider approving draft Parks and Rec Application  
All members discussed and agreed on "draft" of Parks and Recreation Application and that applications would be submitted to City Secretary office.  
Voting Yea: Allyn, Snyder, Clune, Stryker, Bishop  
*Live Stream Video at 2:55*
- g. Discuss and Consider approving Grant Application/Emergency Generator for Public Safety Center  
ACM/CFO Cary Erskine presented this item. The City will pay \$18,750 (25% match required by the grant to receive the 75% (\$56,250.00) award of funds.  
Motion made by Clune, Seconded by Snyder.  
Voting Yea: Allyn, Snyder, Clune, Stryker, Bishop  
*Live Stream Video 2 :58*
- h. Discuss and consider approving roads to submit to city engineer for requests for proposals (RFP).  
Stryker presented this item. The recommendation is to submit the identified roads to the City Engineer, and he will determine the probable cost and engineer fees. The council will then decide what to accept and then proceed with the bid process.  
Motion made by Bishop, Seconded by Allyn.  
Voting Yea: Snyder, Clune, Stryker  
*Live Stream Video 3:03*
- i. Discuss and Consider repairs to marina high-water walkway and decking.  
Motion made to repair Marina high-water walkway and decking.  
Motion made by Clune, Seconded by Stryker.  
Voting Yea: Allyn, Snyder, Bishop  
*Live Stream Video 3:17*
- j. Discuss and consider approving the Senior Accountant position to begin the hiring process immediately in preparation for FY 2023/24.  
Motion made to approve Senior Accountant position.  
Motion made by Allyn, Seconded by Stryker.  
Voting Yea: Snyder, Clune, Bishop  
*Live Video Stream 3:31*
- k. Discuss and Consider - HB 1434 88th (R) Related to Staggered Terms  
Motion made to implement staggered terms immediately. No second, motion failed.

Motion made by Snyder.  
 Voting Nay: Allyn, Clune, Stryker, Bishop  
*Live Stream Video 3:23PM*

- l. Discuss and consider resetting location, date, and time for setting tax rate hearing for FY 2023-2024 Meeting set for FY 2023/2024 proposed Budget Hearing: August 14, 2023, 6:00PM at the Mic & Garrett Hill Event Center.

Motion made by Bishop, Seconded by Snyder.  
 Voting Yea: Allyn, Clune, Stryker  
*Live Stream Video 3:39*

- m. Discuss and consider resetting location, date, and time for adopting tax rate for FY 2023-2024 August 15, 2023, 6:00 PM will be set for Adopting Tax Rate. Location MPR's Mary Ruth Briggs Library.

Motion made by Bishop, Seconded by Snyder.  
 Voting Yea: Allyn, Clune, Stryker  
*Live Stream Video 3:38*

## **7. City Manager's Updates**

- a. Project Updates  
 ACM/CFO Cary Erskine presented this report.  
 Expecting generator for storage tank at Morgan's Point Road to be delivered tomorrow.  
*Live Stream Video 3:40*
- b. Audit Updates  
 Waiting to hear from Auditors on Trial Balances.
- c. Road Updates  
 Lake Forest drive ribbon stripping looking good.

## **8. Department Reports**

- a. Fire Department Report  
 Fire Chief Taran presented the July Report.  
*Live Stream Video 3:44*
- b. Water Department Report  
 None presented.
- c. Code Enforcement Report  
 None presented.
- d. Police Department Report  
 Police Chief Matthew Schuetze - presented July report.  
*Live Stream Video 3:36*
- e. Marina Department Reports  
 None presented.
- f. Maintenance Department Report  
 None presented.
- g. Finance Department Report  
 None presented.

## **9. Items for Future Agendas**

Allyn requested an executive session for the August 14th meeting.

## **10. City Council Comments**

Thanked Citizens for attending.

## **11. Executive Session**

None.

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

NA

**13. Adjournment**

Motion to adjourn made by Clune, Seconded by Snyder.

Voting Yea: Allyn, Stryker, Bishop

**Meeting adjourned at 8:10**

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

ATTEST:

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





**CITY COUNCIL SPECIAL SESSION**  
**Monday, August 14, 2023, 6:00 PM**  
**MPR EVENT CENTER – 60 MORGAN’S POINT BLVD**  
**MINUTES**

**1. Call to Order**

PRESENT

Dennis Green

Dorothy Allyn

Jimbo Snyder

Pat Clune

Stephen Bishop

ABSENT: Roxanne Stryker

**2. Announcement and Citizen Comments**

Citizen Michael Hankins - spoke on rules, some procedures, etiquette regarding public meetings.

Chief of Police Schuetze - reminded Council of his request for a full time police officer for the FY 2023/2024 Budget

Citizen Jeff Davison -gave his opinion in regard to recent events with City Council and City Manager

Citizen Andrea Hankins - Complimented Council

Citizen Melanie Bishop - spoke on positive focus on the needs of the City an move forward

Citizen Jason ? - Advised that the Noise ordinance was in need of amendment and asked City Council to consider review

Citizen Paul Smith -Compliments to City Council and Police Department

Citizen Misty Ballard - Complimented City Manager and Staff

Citizen Lynn Milam - Opinion of City Council decisions

Citizen Hartman - Complimented good work done by Council and city staff.

Citizen Jimanne Durkee - spoke on the need for staggered terms

**3. Regular Agenda**

**a. PUBLIC HEARING - PROPOSED BUDGET FOR FYE 2023/2024**

Mayor Green called Public Hearing Open at 6:16PM and called the floor for public comment.

Andrea Hankins - Comment on EDC and the 501C

Lynn Milam - Opinion on Marina and her support for trash bends

With no other comments. Mayor Green called the hearing closed at 6:26PM.

- b. Discuss and Consider - Adoption of Proposed Budget for FYE 2023/2024  
 Motion made by Allyn, Seconded by Snyder.  
 Voting Yea: Clune, Bishop

A motion was made to Ratify FY 2023/2024 Budget.  
 Motion made by Snyder, Seconded by Clune.  
 Voting Yea: Bishop, Allyn  
*Live Stream Video 28.32*

**4. Convene into Executive Session**

- a. Consult with the City Attorney on legal matters pursuant to Section 551.071 of the Texas Local Government Code  
 A motion was made to table Executive Session and entire remaining agenda by Clune.  
 With no second. Motion failed.  
 City Council convened into executive session at 6:32PM.

**5. Reconvene into Public Hearing**

- a. Public Hearing - Pursuant to the request of the City Manager pursuant to Section 551.074(b) Texas Local Government Code to review the job performance of the City Manager  
 A motion was made to table Public Hearing and remaining agenda by Clune.  
 Motion made by Clune, seconded by Allyn.  
 Voting Yea: Bishop  
 Voting Abstain: Snyder
- b. Consider and take appropriate action concerning the job performance of the City Manager  
 A motion was made to table Public Hearing and remaining agenda by Clune.  
 Motion made by Clune, seconded by Allyn.  
 Voting Yea: Bishop  
 Voting Abstain: Snyder

**6. Adjournment**

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

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

ATTEST:

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



**CITY COUNCIL SPECIAL SESSION**  
**Tuesday, August 15, 2023, 6:00 PM**  
**CITY HALL LIBRARY - 8 MORGAN'S POINT BOULEVARD**  
**MINUTES**

**1. Call to Order**

PRESENT

Dennis Green  
 Dorothy Allyn  
 Jimbo Snyder  
 Pat Clune  
 Stephen Bishop

**2. Announcement and Citizen Comments**

There were none.

**3. Agenda**

a. PUBLIC HEARING - Adoption of Proposed Tax Rates for FYE 2023/2024

Mayor Green called the Public Hearing open for public comment at 6:02PM. With no comments from the floor, Mayor Green closed the public hearing at 6:03PM.

Mayor Green commented that the tax rate is .58 per 100, the same as last year.

Council member Snyder explained that a motion to adopt a tax rate that exceeds the no new revenue rate must be read precisely as required by state law. Mr. Snyder clarified that although the statement includes the word *increase*, it does not mean the city has increased the tax rate.

A motion was made that the property tax rate be increased by the adoption of the 58-cent tax rate which includes a 48.92 Maintenance and Operations tax rate and a 9.08 Interest and sinking tax, which is effectively a 12.40 percent increase in the tax rate.

Motion made by Snyder, Seconded by Clune.

Voting Yea: Allyn, Bishop

A motion was made to approve the maintenance and operations tax rate of 48.92.

Motion made by Snyder, Seconded by Allyn

Voting Yea: Bishop, Clune

A motion was made to approve the interest and sinking tax rate of 9.08.

Motion made by Snyder, Seconded by Bishop

Voting Yea: Clune, Allyn

- b. Discuss and Consider - Adoption of Budget for FYE 2023/2024 (if needed)  
Motion made by Snyder, Seconded by Clune.  
Voting Yea: Allyn, Bishop
  
- c. Discuss and Consider - Adoption of FYE 2023/2024 Tax Rate (Ordinance 2023.15)  
A motion was made to approve the adoption of the Tax Rate, Ordinance 2023.15.  
Motion made by Snyder, Seconded by Clune.  
Voting Yea: Allyn, Bishop

**4. Adjourn**

A motion was made to adjourn.  
Motion made by Clune, Seconded by Snyder.  
Voting Yea: Allyn, Bishop

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Dennis Green, Mayor  
City of Morgans Point Resort, TX

ATTEST:

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

## Mary Ruth Briggs Library Monthly Report September 2, 2023

7662 books in the library catalog on September 2, 2023 with 11 added books during the month of August. The value of these books is \$92,741.10.

311 members on September 2, 2023 with 3 added members during August. Library memberships are one card per family, not one per person.

364.5 volunteer hours year to date September 2, 2023 with 73 volunteer hours during the month of August 2023.

Volunteer Day on August 16th was held with 4 volunteers who researched a large amount of donated books, jacketed books, entered books, shelved and put the library in good working order..

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 on September 20th and training is provided. Please join us.

Pam Robinson  
Mary Ruth Briggs Library Chairperson

Item a.

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	APPROVED BUDGET
<b>02 -GENERAL</b>							
TOTAL REVENUES	3,359,612	3,087,988	3,361,467	3,396,709	3,461,142	3,028,875	3,445,137
TOTAL EXPENSES	<u>2,461,349</u>	<u>2,935,529</u>	<u>3,489,330</u>	<u>2,955,943</u>	<u>3,355,327</u>	<u>3,060,703</u>	<u>3,557,360</u>
REVENUE OVER/(UNDER) EXPENSES	898,263	152,459	( 127,863)	440,766	105,815	( 31,828)	( 112,223)
<b>09 -INTEREST &amp; SINKING</b>							
TOTAL REVENUES	15	141	330,777	332,078	335,366	0	480,263
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>330,527</u>	<u>330,526</u>	<u>330,527</u>	<u>0</u>	<u>479,238</u>
REVENUE OVER/(UNDER) EXPENSES	15	141	250	1,551	4,839	0	1,025
<b>11 -WATER</b>							
TOTAL REVENUES	2,163,900	2,382,086	2,245,500	2,178,962	2,300,895	2,065,000	2,429,000
TOTAL EXPENSES	<u>1,823,527</u>	<u>2,018,704</u>	<u>2,163,179</u>	<u>1,852,763</u>	<u>1,913,775</u>	<u>2,029,656</u>	<u>2,200,998</u>
REVENUE OVER/(UNDER) EXPENSES	340,373	363,381	82,321	326,198	387,120	35,344	228,002
<b>13 -WASTEWATER</b>							
TOTAL REVENUES	75,735	76,538	75,000	69,604	76,188	75,000	75,000
TOTAL EXPENSES	<u>45,849</u>	<u>31,791</u>	<u>75,000</u>	<u>76,874</u>	<u>77,152</u>	<u>75,000</u>	<u>68,302</u>
REVENUE OVER/(UNDER) EXPENSES	29,887	44,747	0	( 7,270)	( 964)	0	6,698
<b>15 -MARINA</b>							
TOTAL REVENUES	366,565	333,633	315,000	281,754	320,180	312,300	325,000
TOTAL EXPENSES	<u>232,552</u>	<u>198,093</u>	<u>267,596</u>	<u>161,271</u>	<u>172,487</u>	<u>308,407</u>	<u>238,661</u>
REVENUE OVER/(UNDER) EXPENSES	134,013	135,540	47,404	120,483	147,693	3,893	86,339
<b>17 -HOTEL OCCUPANCY TAX</b>							
TOTAL REVENUES	2,667	7,095	10,000	5,423	5,500	0	10,000
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
REVENUE OVER/(UNDER) EXPENSES	2,667	7,095	0	( 4,577)	( 4,500)	0	0
<b>18 -FEDERAL GRANT FUNDING</b>							
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
<b>19 -FIXED ASSET REPLACEMENT</b>							
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	( 100,000)
<b>20 -CONSTRUCTION IN PROGRESS</b>							
TOTAL REVENUES	0	0	0	0	0	0	150,000
TOTAL EXPENSES	<u>62,318</u>	<u>211,252</u>	<u>0</u>	<u>2,572,549</u>	<u>2,553,305</u>	<u>0</u>	<u>250,000</u>
REVENUE OVER/(UNDER) EXPENSES	( 62,318)	( 211,252)	0	( 2,572,549)	( 2,553,305)	0	( 100,000)
<b>GRAND TOTAL REVENUES</b>							
	6,175,382	6,470,214	6,337,744	6,264,530	6,499,271	5,481,175	6,914,400
<b>GRAND TOTAL EXPENSES</b>							
	<u>4,740,780</u>	<u>5,395,370</u>	<u>6,335,632</u>	<u>7,959,926</u>	<u>8,412,573</u>	<u>5,473,765</u>	<u>6,904,559</u>
REVENUE OVER/(UNDER) EXPENSES	1,434,602	1,074,844	2,112	( 1,695,397)	( 1,913,302)	7,410	9,841

Item a.

02 -GENERAL  
 02-00 GENERAL

	2020-2021	2021-2022	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>TAXES</b>							
02-00-4110.01.00 M&O Property Tax Reven	2,024,603	2,170,153	2,311,622	2,294,335	2,311,622	2,564,727	
02-00-4110.02.00 I&S Property Tax Reven	562	203,965	0	0	0	0	
02-00-4110.03.00 BPP Property Tax Reven	17	0	0	468	485	0	
02-00-4111.01.00 M&O Delinquent Propert	36,785	24,066	17,500	18,525	19,000	20,000	
02-00-4111.02.00 I&S Delinquent Propert	9,803	3,502	0	0	0	0	
02-00-4111.03.00 BPP Delinquent Propert	4	2	0	2	2	0	
02-00-4120.00.00 Sales Tax Revenue	212,416	226,272	220,000	214,566	232,000	237,500	
02-00-4121.00.00 ROAD MAINTENANCE SALES	53,122	56,587	55,000	53,660	58,000	59,375	
02-00-4130.00.00 Maintenance Fee Revenu	12,748	1,295	0	775	595	0	
02-00-4140.00.00 Mixed Drink Tax	3,259	3,136	2,700	2,907	3,260	3,000	
TOTAL TAXES	2,353,318	2,688,979	2,606,822	2,585,238	2,624,964	2,884,602	
<b>FRANCHISE/ROW</b>							
02-00-4210.00.00 Electric Franchise Fee	103,993	103,654	103,000	102,898	102,898	103,000	
02-00-4220.00.00 SBC Franchise Fees Tel	578	619	750	425	650	750	
02-00-4230.00.00 CABLE TV Franchise Fee	30,240	20,470	28,000	24,915	26,000	26,000	
02-00-4240.00.00 Garbage Franchise&Han(	15,056)	0	0	0	0	0	
02-00-4298.00.00 Water & Sewer "Franchi	0	0	150,000	0	0	0	
TOTAL FRANCHISE/ROW	119,754	124,743	281,750	128,237	129,548	129,750	
<b>COURT</b>							
<b>OPERATING REVENUE</b>							
02-00-4370.00.00 Credit Card Processing	21,902	0	0	0	0	0	
TOTAL OPERATING REVENUE	21,902	0	0	0	0	0	
<b>INTEREST EARNED</b>							
02-00-4410.00.00 Interest Earned - Chec	505	1,468	11,500	11,622	12,000	11,000	
02-00-4411.00.00 Interest Earned - TexP	197	1,530	2,500	8,325	8,250	11,000	
02-00-4414.00.00 Sweep Acct Interest Ea	7,006	51,298	307,500	299,201	319,000	235,000	
TOTAL INTEREST EARNED	7,708	54,296	321,500	319,148	339,250	257,000	
<b>DONATIONS &amp; OTHER CONT.</b>							
02-00-4510.00.00 General Admin. Donatio	0	0	0	1,400	1,400	0	
02-00-4510.63.00 COMMUNITY ACTIVITIES D	0	1,704	0	100	100	0	
TOTAL DONATIONS & OTHER CONT.	0	1,704	0	1,500	1,500	0	
<b>LICENSES, FEES, &amp; PERMITS</b>							
02-00-4640.00.00 Pet Tags	288	280	250	156	170	250	
02-00-4641.00.00 Copies, Notary, Fax Re	513	412	350	376	378	350	
02-00-4660.00.00 REFUNDS GEN. SUPPLIES	465	0	0	0	0	0	
02-00-4670.00.00 Building Permit	33,342	31,178	31,500	36,152	36,500	35,000	
TOTAL LICENSES, FEES, & PERMITS	34,608	31,869	32,100	36,683	37,048	35,600	
<b>OPERATING TRANSFERS IN</b>							

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>GRANTS &amp; INSURANCE CLAIM</u>							
02-00-4811.00.00 State Grants	580,439	0	0	0	0	0	
02-00-4840.00.00 Insurance Claim Procee	39,894	2,148	0	0	0	0	
TOTAL GRANTS & INSURANCE CLAIM	620,333	2,148	0	0	0	0	
<u>USER FEES</u>							
02-00-4980.00.00 SALES OF ASSETS	0	9,500	0	32,178	32,178	0	
02-00-4998.00.00 BACKFLOW DEPOSITS	4,800	0	0	0	0	0	
02-00-4999.00.00 MISC	15	3	0	25	25	0	
TOTAL USER FEES	4,815	9,503	0	32,203	32,203	0	
TOTAL 02-00 GENERAL	3,162,439	2,913,241	3,242,172	3,103,009	3,164,513	3,306,952	



CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
 02-10 ADMINISTRATION

REVENUES	2020-2021	2021-2022	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>TAXES</b>							
02-10-4141.00.00 IRS REFUND	11,780	0	0	0	0	0	
TOTAL TAXES	11,780	0	0	0	0	0	
OPERATING REVENUE							
LICENSES, FEES, & PERMITS							
<b>GRANTS &amp; INSURANCE CLAIM</b>							
02-10-4841.00.00 RISK POOL AUDIT REFUND	2,836	0	0	0	0	0	
TOTAL GRANTS & INSURANCE CLAIM	2,836	0	0	0	0	0	
USER FEES							
<b>TOTAL 02-10 ADMINISTRATION</b>	<b>14,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Item a.

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
COURT							
OPERATING REVENUE							
DONATIONS & OTHER CONT.							
02-20-4510.00.00 POLICE DONATIONS	6,219	7,767	0	55,016	57,000	0	
TOTAL DONATIONS & OTHER CONT.	6,219	7,767	0	55,016	57,000	0	
GRANTS & INSURANCE CLAIM							
02-20-4810.00.00 Grant Revenue	0	0	0	50,239	50,238	0	
TOTAL GRANTS & INSURANCE CLAIM	0	0	0	50,239	50,238	0	
USER FEES							
02-20-4910.00.00 DIVE TEAM DONATIONS	5,000	4,610	0	5,000	5,000	5,000	
02-20-4920.00.00 POLICE LEOSE TRAINING	0	897	0	902	902	0	
TOTAL USER FEES	5,000	5,507	0	5,902	5,902	5,000	
TOTAL 02-20 POLICE	11,219	13,274	0	111,156	113,140	5,000	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
 02-21 CODE ENFORCEMENT

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
COURT							
USER FEES							
02-21-4997.00.00 ANIMAL IMPOUND	275	100	150	25	50	150	
TOTAL USER FEES	275	100	150	25	50	150	
TOTAL 02-21 CODE ENFORCEMENT	275	100	150	25	50	150	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
 02-30 MAINTENANCE

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DONATIONS & OTHER CONT.							
USER FEES							
02-30-4990.00.00 RECYCLING SALES	1,847	1,988	1,000	1,108	1,500	1,500	
TOTAL USER FEES	1,847	1,988	1,000	1,108	1,500	1,500	
TOTAL 02-30 MAINTENANCE	1,847	1,988	1,000	1,108	1,500	1,500	

Item a.

02 -GENERAL  
 02-51 MUNICIPAL COURT

			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						DR	WORKSPACE
<b>COURT</b>							
02-51-4302.00.00	JUDICIAL FEE - CITY JF	24	16	25	7	10	15
02-51-4303.00.00	LOCAL OMNI BASE FEE TL	220	243	200	160	192	200
02-51-4306.00.00	ADMIN1 SPECIAL EXPENSE	1,144	632	400	311	80	200
02-51-4307.00.00	TIME PAYMENT FEE EFFIE	49	38	50	46	50	50
02-51-4308.00.00	TIME PAYMENT PLAN LOCA	196	153	150	183	185	200
02-51-4310.00.00	ADMINISTRATIVE FEE AF2	130	0	0	0	0	0
02-51-4313.00.00	COURT FINES-Truancy Pr	860	1,253	800	1,192	1,160	1,200
02-51-4314.00.00	CHILD SAFETY FEE	5,006	5,169	5,000	5,216	5,216	5,200
02-51-4315.00.00	COURT FINES-TECH	845	1,107	850	1,001	982	1,000
02-51-4316.00.00	COURT FINES-COURT SECU	961	1,138	900	952	962	950
02-51-4317.00.00	COURT FINES- Jury Fund	17	25	20	24	24	20
02-51-4318.00.00	TFC	356	468	350	481	482	450
02-51-4320.00.00	CODE ENFORCEMENT FINES	370	557	350	497	612	500
02-51-4321.00.00	TIME PAYMENT PLAN-STAT	245	191	200	229	250	250
02-51-4321.00.01	TITLE 7 TRANS CODE FIN	2,182	5,689	2,000	5,097	5,607	5,500
02-51-4322.00.00	ARREST FEE AR	1,056	1,383	1,000	1,251	1,227	1,250
02-51-4323.00.00	COLLECTION AGENCY FEE	3,518	( 0)	0	0	0	0
02-51-4324.00.00	CIVIL JUSTICE FEE CJFC	0	0	0	0	0	0
02-51-4327.00.00	DSC ADMIN FEE DSC	297	554	350	615	577	550
02-51-4329.00.00	COURT FINES	15,194	14,405	13,000	13,578	14,223	14,000
TOTAL COURT		32,671	33,020	25,645	30,840	31,839	31,535
<b>OPERATING REVENUE</b>							
TOTAL 02-51 MUNICIPAL COURT		32,671	33,020	25,645	30,840	31,839	31,535

CITY OF MORGAN'S POINT RESORT  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
02-54 COURT SECURITY

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
OPERATING REVENUE	_____	_____	_____	_____	_____	_____	_____

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>TAXES</u>	_____	_____	_____	_____	_____	_____	_____
<u>DONATIONS &amp; OTHER CONT.</u>							
02-61-4510.00.00 LIBRARY DONATIONS	100	510	0	0	0	0	
TOTAL DONATIONS & OTHER CONT.	100	510	0	0	0	0	
<u>LICENSES, FEES, &amp; PERMITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>USER FEES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL 02-61 LIBRARY	100	510	0	0	0	0	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
 02-62 COM. CENTER & POOL

REVENUES	2020-2021	2021-2022	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>OPERATING REVENUE</u>							
02-62-4330.00.00 EVENT CENTER RENTAL	18,296	26,248	20,000	26,440	27,500	25,000	_____
02-62-4331.00.00 POOL GATE, PASSES, REN	36,625	35,863	32,500	36,800	36,000	35,000	_____
02-62-4332.00.00 Swim Lessons	0	2,922	0	1,632	1,632	0	_____
TOTAL OPERATING REVENUE	54,921	65,032	52,500	64,872	65,132	60,000	_____
<u>USER FEES</u>							
TOTAL 02-62 COM. CENTER & POOL	54,921	65,032	52,500	64,872	65,132	60,000	_____



CITY OF MORGAN'S POINT RESORT  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL

02-63 PPF

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						DR	WORKSPACE
TAXES	_____	_____	_____	_____	_____	_____	_____

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL

02-80 FIRE DEPT.

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>OPERATING REVENUE</u>							
02-80-4360.00.00 BELL COUNTY FD RESPON	42,369	41,311	40,000	40,729	40,729	40,000	
TOTAL OPERATING REVENUE	42,369	41,311	40,000	40,729	40,729	40,000	
<u>INTEREST EARNED</u>							
<u>DONATIONS &amp; OTHER CONT.</u>							
02-80-4510.00.00 FIRE DONATIONS	4,318	3,888	0	3,530	3,200	0	
TOTAL DONATIONS & OTHER CONT.	4,318	3,888	0	3,530	3,200	0	
<u>LICENSES, FEES, &amp; PERMITS</u>							
<u>GRANTS &amp; INSURANCE CLAIM</u>							
02-80-4810.00.00 Grant Revenue	26,430	13,688	0	32,439	32,039	0	
02-80-4810.01.00 TCFP Fire Training	0	1,935	0	0	0	0	
TOTAL GRANTS & INSURANCE CLAIM	26,430	15,623	0	32,439	32,039	0	
<u>USER FEES</u>							
02-80-4980.00.00 SALE OF ASSETS	8,406	0	0	9,000	9,000	0	
TOTAL USER FEES	8,406	0	0	9,000	9,000	0	
TOTAL 02-80 FIRE DEPT.	81,523	60,823	40,000	85,698	84,968	40,000	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
 02-90 PUBLIC SAFETY

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
USER FEES							
TOTAL REVENUES	3,359,612	3,087,988	3,361,467	3,396,709	3,461,142	3,445,137	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>DEBT SERVICES</u>							
02-00-6000.00.00 DEBT SERVICE GOV (PRINC	0	149,839	0	0	0	0	
02-00-6001.00.00 DEBT SERVICE GOV (INTER	0	56,465	0	0	0	0	
TOTAL DEBT SERVICES	0	206,304	0	0	0	0	
<u>PERSONNEL</u>							
<u>LEGAL/AUDIT</u>							
<u>CAPITAL EXPENDITURES</u>							
<u>OFFICE EQUIP &amp; SUPPLIES</u>							
02-00-6444.00.00 SHORT-CASH COLLECTIONS	55	( 200)	0	0	( 20)	0	
TOTAL OFFICE EQUIP & SUPPLIES	55	( 200)	0	0	( 20)	0	
<u>BANK &amp; FINANCE FEES</u>							
02-00-6710.00.00 Bank & Lender Fees	77	0	0	0	0	0	
02-00-6711.00.00 Late Fees for Any Purp	24	0	0	1	1	0	
02-00-6720.00.00 Interest Expense	0	7	0	0	0	0	
TOTAL BANK & FINANCE FEES	101	7	0	1	1	0	
<u>DEPR. &amp; OPER. TRANSFERS</u>							
<u>OTHER</u>							
TOTAL 02-00 GENERAL	156	206,111	0	1	( 19)	0	

Item a.

02 -GENERAL  
02-10 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
02-10-6110.00.00 Salaries	172,305	303,677	305,305	350,948	398,139	333,078	
02-10-6111.00.00 Hourly	35,382	36,397	26,543	20,576	19,801	35,757	
02-10-6111.01.00 Part-Time Hourly	0	0	5,000	4,110	4,200	5,000	
02-10-6112.00.00 Overtime	8	0	4,000	23	60	4,000	
02-10-6118.00.00 FICA	12,869	20,958	21,750	22,629	26,534	23,426	
02-10-6118.01.00 MEDICARE	3,010	4,901	4,919	5,293	6,213	5,479	
02-10-6119.00.00 Suta	41	252	1,526	76	76	1,400	
02-10-6120.00.00 Health Insurance	15,457	23,666	33,108	28,106	30,921	72,127	
02-10-6120.01.00 Health Insurance Consu	107	2,983	9,900	2,894	3,585	12,400	
02-10-6121.00.00 Long Term Disability	0	4,559	5,000	4,726	4,732	5,000	
02-10-6122.00.00 Workers Comp	2,392	810	1,745	1,095	1,095	1,250	
02-10-6124.00.00 TMRS	23,586	41,553	42,006	40,976	45,535	46,343	
02-10-6127.00.00 Uniforms	48	251	1,000	945	100	800	
02-10-6150.00.00 Meals	1,041	4,040	4,850	3,498	4,000	4,775	
02-10-6160.00.00 Training	3,793	4,844	6,240	5,115	3,500	5,500	
02-10-6162.00.00 Travel (for any purpos	621	9,140	9,063	5,700	6,500	5,836	
02-10-6163.00.00 Employee Reimbursement	0	0	0	0	0	1,000	
02-10-6166.00.00 Dues/Subscriptions	842	12,302	5,221	10,300	10,500	25,942	
02-10-6167.00.00 Hotels and Lodging	1,596	( 0)	0	0	0	0	
02-10-6191.00.00 Drug Testing	0	235	300	150	150	300	
TOTAL PERSONNEL	273,100	470,568	487,476	507,157	565,641	589,412	
<b>LEGAL/AUDIT</b>							
02-10-6210.00.00 Legal Fees Retainer	11,000	12,000	13,800	11,500	13,800	13,800	
02-10-6211.00.00 Legal Fees	3,872	26,841	15,000	5,828	7,500	10,000	
02-10-6212.00.00 Audit Fees	0	0	110,000	0	1	35,000	
02-10-6213.00.00 Engineering Fees	1,899	46,509	0	101,087	105,000	25,000	
02-10-6214.00.00 Consulting	37,733	24,234	84,350	59,045	56,000	61,500	
02-10-6254.00.00 Contract-Building Insp	27,400	24,982	28,800	22,000	24,000	24,000	
02-10-6255.00.00 Records Retention & Di	52	611	1,500	0	1	500	
TOTAL LEGAL/AUDIT	81,956	135,177	253,450	199,459	206,302	169,800	
<b>CAPITAL EXPENDITURES</b>							
02-10-6300.00.00 Capital Improvement	0	0	0	2,700	2,700	0	
02-10-6305.00.00 Capital Replacement	9,975	0	0	0	0	0	
02-10-6307.00.00 COMPUTERS & SOFTWARE	3,085	3,947	6,200	14,322	14,322	2,700	
TOTAL CAPITAL EXPENDITURES	13,060	3,947	6,200	17,022	17,022	2,700	
<b>OFFICE EQUIP &amp; SUPPLIES</b>							
02-10-6410.00.00 Office Supplies	7,785	10,414	10,000	10,887	10,000	10,000	
02-10-6411.00.00 Printing & Stationery	2,559	197	300	0	1	1,550	
02-10-6412.00.00 Postage, Freight, & De	9,419	3,292	9,500	3,690	5,000	4,500	
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	8,053	40,703	46,000	38,193	42,000	46,000	
02-10-6414.00.00 TYLER COMPUTER SUPPORT	691	8,443	10,000	13,687	14,500	10,000	
02-10-6415.00.00 TYLER IT LICENSE	4,872	58,333	50,000	35,661	40,000	25,000	
02-10-6416.00.00 Advertising & Legal No	3,534	2,319	2,500	1,910	1,200	2,500	
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	725	2,044	12,740	14,928	15,000	5,150	

Item a.

02 -GENERAL  
 02-10 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
02-10-6421.00.00 Telephones	8,456	9,443	10,000	9,727	9,600	10,000	
02-10-6422.00.00 Cell Phones & Pagers	24,599	2,008	2,500	182	2,200	2,500	
02-10-6423.00.00 Internet Service	2,554	3,956	2,500	2,725	2,600	2,500	
02-10-6424.00.00 Electricity	3,843	4,623	4,000	3,947	4,800	4,000	
02-10-6431.00.00 Marketing/Communicatio	0	0	0	0	0	3,000	
02-10-6441.00.00 Computer Equipment	1,161	46	0	614	614	0	
02-10-6446.00.00 Copier Lease	2,583	4,254	4,000	5,997	4,400	4,000	
02-10-6447.00.00 Septic System Contract	1,783	450	500	450	450	500	
TOTAL OFFICE EQUIP & SUPPLIES	82,618	150,525	164,540	142,598	152,365	131,200	
<b>FUEL &amp; EQUIPMENT</b>							
02-10-6511.00.00 Fuel & Oil	0	0	500	820	650	700	
02-10-6519.00.00 Materials & Supplies	168	1,562	1,000	55	75	1,000	
02-10-6530.00.00 Equipmt Rentals/Leases	1,592	268	300	0	1	300	
TOTAL FUEL & EQUIPMENT	1,760	1,830	1,800	875	726	2,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
02-10-6630.00.00 Equipment Maintenance	135	0	0	485	485	0	
02-10-6640.00.00 Building & Structure M	1,558	2,593	1,500	2,413	2,600	1,500	
02-10-6650.00.00 Janitorial Services &	15,209	16,992	17,000	14,723	15,000	17,000	
TOTAL MAINTENANCE & REPAIRS	16,901	19,584	18,500	17,621	18,085	18,500	
<b>BANK &amp; FINANCE FEES</b>							
02-10-6711.00.00 Late Fees & Penalties	120	2,387	0	2	0	0	
02-10-6750.00.00 Property & Liability I	9,168	4,945	10,000	3,714	3,714	5,000	
02-10-6752.00.00 Finance Charges	0	46	0	0	0	0	
TOTAL BANK & FINANCE FEES	9,288	7,379	10,000	3,716	3,714	5,000	
<b>OTHER</b>							
02-10-6918.00.00 Water Usage	286	0	0	0	0	0	
02-10-6950.00.00 Associaton Dues	2,323	0	0	58	0	0	
TOTAL OTHER	2,609	0	0	58	0	0	
<b>TOTAL 02-10 ADMINISTRATION</b>	<b>481,292</b>	<b>789,010</b>	<b>941,966</b>	<b>888,506</b>	<b>963,855</b>	<b>918,612</b>	

Item a.

02 -GENERAL  
02-20 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
02-20-5510.00.00 POLICE DONATIONS EXPEN	1,739	646	0	5,881	5,906	0	
TOTAL	1,739	646	0	5,881	5,906	0	
<b>PERSONNEL</b>							
02-20-6110.00.00 Salaries	155,397	99,359	70,397	63,628	70,397	72,073	
02-20-6111.00.00 Hourly	289,001	324,825	464,030	387,331	415,000	484,991	
02-20-6112.00.00 Overtime	1,867	9,429	5,000	10,081	9,337	10,000	
02-20-6113.00.00 Certificate Pay	560	12,398	11,413	11,306	11,413	13,060	
02-20-6114.00.00 Incentive Pay	436	9,352	250	2,142	3,300	3,626	
02-20-6115.00.00 Medical Certification	0	7,183	7,137	5,564	7,137	9,882	
02-20-6118.00.00 FICA	27,927	26,740	35,211	26,899	31,000	36,588	
02-20-6118.01.00 MEDICARE	6,412	6,254	8,190	6,291	7,166	8,557	
02-20-6119.00.00 Suta	0	120	2,268	81	110	2,268	
02-20-6120.00.00 Health Insurance	47,441	43,981	54,177	41,436	47,500	76,075	
02-20-6120.01.00 Health Insurance Consu	275	3,300	0	1,816	2,200	0	
02-20-6122.00.00 Workers Comp	12,804	12,119	22,782	15,371	15,371	20,000	
02-20-6124.00.00 TMRS	53,995	56,054	68,831	51,486	60,600	73,353	
02-20-6127.00.00 Uniforms	6,037	9,305	8,415	9,579	8,600	12,410	
02-20-6150.00.00 Meals	0	214	750	966	1,048	2,155	
02-20-6160.00.00 Training	3,463	4,187	9,085	6,243	6,000	6,450	
02-20-6162.00.00 Travel (for any purpos	1,180	1,657	3,000	1,513	1,855	9,201	
02-20-6163.00.00 Employee Reimbursement	0	0	0	0	0	1,000	
02-20-6166.00.00 Publications	91	392	678	459	444	738	
TOTAL PERSONNEL	606,886	626,869	771,614	642,193	698,478	842,427	
<b>LEGAL/AUDIT</b>							
02-20-6250.00.00 Inmate Lodging (Bell C	0	0	250	0	0	250	
TOTAL LEGAL/AUDIT	0	0	250	0	0	250	
<b>CAPITAL EXPENDITURES</b>							
02-20-6305.00.00 Capital Replacement	109,639	15,995	0	23,062	23,062	21,880	
02-20-6305.01.00 Capital Replacemnt - V	0	0	115,000	0	115,000	0	
02-20-6307.00.00 COMPUTERS & SOFTWARE	9,597	59,571	15,448	12,924	15,146	19,305	
TOTAL CAPITAL EXPENDITURES	119,236	75,566	130,448	35,985	153,208	41,185	
<b>OFFICE EQUIP &amp; SUPPLIES</b>							
02-20-6410.00.00 Office Supplies	854	2,215	1,500	1,556	1,400	1,500	
02-20-6412.00.00 Postage, Freight, & De	101	86	150	14	20	150	
02-20-6413.00.00 EXTRACO IT COMPUTER SU	14,068	0	0	0	0	0	
02-20-6415.00.00 TYLER LICENSE	4,499	0	0	0	0	0	
02-20-6417.00.00 Office Equipment/ Furn	448	528	2,875	2,319	2,669	1,850	
02-20-6422.00.00 Cell Phones & Pagers	7,130	6,354	6,800	1,537	7,000	6,800	
02-20-6423.00.00 Internet Service	1,953	1,593	1,800	1,302	1,500	1,800	
TOTAL OFFICE EQUIP & SUPPLIES	29,055	10,777	13,125	6,728	12,589	12,100	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
 02-20 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>FUEL &amp; EQUIPMENT</b>							
02-20-6511.00.00 Fuel & Oil	23,966	24,441	30,000	17,349	24,884	25,000	
02-20-6515.00.00 Body Armor	3,031	4,380	2,400	5,954	6,000	4,200	
02-20-6516.00.00 Minor Equipment & Tool	701	602	500	814	814	500	
02-20-6518.00.00 Batteries/Tires/Access	3,650	0	0	0	0	0	
02-20-6519.00.00 Materials & Supplies	8,018	3,581	4,000	3,545	3,800	4,000	
02-20-6555.00.00 Medical Supplies	757	438	500	498	500	3,377	
02-20-6560.00.00 Investigative Supplies	2,849	1,595	3,000	12,565	3,000	16,660	
02-20-6570.00.00 Guns & Gun Supplies	4,002	3,139	7,300	7,205	7,300	9,312	
02-20-6580.00.00 Fire Range Expenses	268	432	500	332	479	4,400	
TOTAL FUEL & EQUIPMENT	47,242	38,608	48,200	48,262	46,777	67,449	
<b>MAINTENANCE &amp; REPAIRS</b>							
02-20-6610.00.00 Vehicle Maintenance &	11,007	19,168	9,166	13,355	13,000	16,428	
02-20-6620.00.00 Radio Maintenance & Re	3,395	1,462	3,550	3,229	3,229	2,000	
02-20-6621.00.00 Video Maintenance & Re	17,663	19,649	29,170	12,712	31,240	18,728	
02-20-6625.00.00 MDT Repairs	7,190	750	8,320	7,354	7,218	750	
02-20-6630.00.00 Equipment Maintenance	229	180	635	1,030	1,100	2,625	
02-20-6650.00.00 Janitorial Services &	107	101	0	0	0	0	
TOTAL MAINTENANCE & REPAIRS	39,591	41,308	50,841	37,680	55,787	40,531	
<b>BANK &amp; FINANCE FEES</b>							
02-20-6750.00.00 Property & Liability I	16,115	18,527	17,500	20,951	20,951	22,500	
TOTAL BANK & FINANCE FEES	16,115	18,527	17,500	20,951	20,951	22,500	
<b>OTHER</b>							
02-20-6920.00.00 Dive Team Expenses	1,940	579	0	1,042	5,006	5,000	
02-20-6930.00.00 K9 Program	0	0	1	41,996	38,000	7,000	
02-20-6950.00.00 Associaton Dues	816	1,007	2,232	990	1,000	1,027	
02-20-6960.00.00 Community Events	580	494	0	1,770	1,770	2,500	
TOTAL OTHER	3,336	2,080	2,233	45,797	45,776	15,527	
<b>TOTAL 02-20 POLICE</b>	<b>863,200</b>	<b>814,380</b>	<b>1,034,211</b>	<b>843,478</b>	<b>1,039,472</b>	<b>1,041,969</b>	



Item a.

02 -GENERAL  
 02-21 CODE ENFORCEMENT

	2020-2021	2021-2022	2022-2023			2023-2024	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>PERSONNEL</b>							
02-21-6110.00.00 Salaries	48,036	50,888	50,695	45,775	50,695	52,899	
02-21-6118.00.00 FICA	2,978	3,096	3,143	2,634	3,143	3,280	
02-21-6118.01.00 MEDICARE	697	724	735	616	735	767	
02-21-6119.00.00 Suta	0	0	252	9	9	252	
02-21-6120.00.00 Health Insurance	5,488	5,201	6,020	5,103	6,020	8,453	
02-21-6120.01.00 Health Insurance Consu	31	367	0	223	250	0	
02-21-6122.00.00 Workers Comp	0	0	441	250	250	350	
02-21-6124.00.00 TMRS	5,808	6,168	6,144	4,930	6,144	6,575	
02-21-6127.00.00 Uniforms	183	286	400	400	400	400	
02-21-6160.00.00 Training	484	325	600	150	150	500	
TOTAL PERSONNEL	63,703	67,054	68,430	60,089	67,796	73,476	
<b>LEGAL/AUDIT</b>							
02-21-6251.00.00 Animal Lodging & Vet	4,277	1,291	4,680	6,410	6,400	4,680	
TOTAL LEGAL/AUDIT	4,277	1,291	4,680	6,410	6,400	4,680	
<b>CAPITAL EXPENDITURES</b>							
02-21-6305.00.00 Capital Replacement	0	0	7,500	0	1	61,000	
02-21-6307.00.00 COMPUTERS & SOFTWARE	1,607	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	1,607	0	7,500	0	1	61,000	
<b>OFFICE EQUIP &amp; SUPPLIES</b>							
02-21-6410.00.00 Office Supplies	66	0	0	0	0	0	
02-21-6412.00.00 Postage, Freight, & De	441	202	600	187	220	400	
02-21-6413.00.00 EXTRACO IT COMPUTER SU	1,477	0	0	0	0	0	
02-21-6415.00.00 IT System License (Tyl	4,499	0	0	0	0	0	
02-21-6421.00.00 Telephones	996	47	0	155	141	0	
02-21-6422.00.00 Cell Phones & Pagers	517	458	550	42	500	550	
02-21-6424.00.00 Electricity	101	103	150	31	50	150	
TOTAL OFFICE EQUIP & SUPPLIES	8,097	809	1,300	415	911	1,100	
<b>FUEL &amp; EQUIPMENT</b>							
02-21-6511.00.00 Fuel & Oil	1,545	1,432	2,000	813	1,500	2,000	
TOTAL FUEL & EQUIPMENT	1,545	1,432	2,000	813	1,500	2,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
02-21-6610.00.00 Vehicle Maintenance &	30	1,705	2,026	1,803	2,000	1,026	
TOTAL MAINTENANCE & REPAIRS	30	1,705	2,026	1,803	2,000	1,026	
<b>BANK &amp; FINANCE FEES</b>							
02-21-6750.00.00 PROPERTY AND LIABILITY	490	0	1,800	247	247	500	
TOTAL BANK & FINANCE FEES	490	0	1,800	247	247	500	

Item a.

02 -GENERAL  
 02-21 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)		(------ 2023-2024 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>OTHER</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL 02-21 CODE ENFORCEMENT	79,749	72,292	87,736	69,777	78,855	143,781	

Item a.

02 -GENERAL  
 02-30 MAINTENANCE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>PERSONNEL</b>							
02-30-6110.00.00 Salaries	60,866	64,992	78,777	71,202	78,777	80,453	
02-30-6111.00.00 Hourly	117,719	158,442	183,679	134,697	156,938	152,216	
02-30-6112.00.00 Overtime	261	553	2,000	272	350	2,000	
02-30-6118.00.00 FICA	11,088	13,379	16,272	12,387	14,575	14,550	
02-30-6118.01.00 MEDICARE	2,593	3,129	3,806	2,897	3,410	3,403	
02-30-6119.00.00 Suta	41	18	1,764	41	41	1,260	
02-30-6120.00.00 Health Insurance	20,643	20,672	30,099	20,459	23,148	33,811	
02-30-6120.01.00 Health Insurance Consu	122	1,467	0	972	950	0	
02-30-6122.00.00 Workers Comp	6,680	7,210	8,263	5,856	5,856	6,500	
02-30-6124.00.00 TMRS	21,544	22,890	30,610	20,925	23,652	27,926	
02-30-6127.00.00 Uniforms	3,357	2,902	2,500	1,634	2,000	2,000	
02-30-6160.00.00 Training	0	971	3,000	0	0	2,000	
02-30-6162.00.00 Travel (for any purpos	0	1,007	1,500	13	13	1,500	
TOTAL PERSONNEL	244,916	297,632	362,270	271,354	309,710	327,619	
<b>LEGAL/AUDIT</b>							
02-30-6213.00.00 Engineering	0	0	0	0	0	10,000	
TOTAL LEGAL/AUDIT	0	0	0	0	0	10,000	
<b>CAPITAL EXPENDITURES</b>							
02-30-6300.00.00 Capital Improvement	336	0	10,000	9,800	9,800	27,000	
02-30-6300.01.00 Road Construction & Re	20,316	2,925	60,000	8,828	5,000	0	
02-30-6300.02.00 Sales Tax Funded Road	37,477	0	55,000	55,000	55,000	59,375	
02-30-6305.00.00 CAPITAL REPLACEMENT	26,385	0	0	0	0	53,000	
TOTAL CAPITAL EXPENDITURES	84,513	2,925	125,000	73,628	69,800	139,375	
<b>OFFICE EQUIP &amp; SUPPLIES</b>							
02-30-6413.00.00 EXTRACO IT COMPUTER SU	1,493	0	0	0	0	0	
02-30-6415.00.00 IT SYSTEM LICENSE	4,499	0	0	0	0	0	
02-30-6421.00.00 Telephones	1,015	965	1,000	365	1,000	1,000	
02-30-6422.00.00 Cell Phones	1,026	916	1,000	83	1,000	1,000	
02-30-6423.00.00 Internet Service	2,529	1,482	2,000	1,111	1,500	2,000	
02-30-6424.00.00 Electricity	4,455	5,725	5,000	4,931	5,800	5,000	
02-30-6425.00.00 Garbage Dumpsters	21,582	22,339	25,000	19,199	24,000	25,000	
02-30-6446.00.00 Copier Lease	358	358	350	0	0	0	
TOTAL OFFICE EQUIP & SUPPLIES	36,958	31,784	34,350	25,690	33,300	34,000	
<b>FUEL &amp; EQUIPMENT</b>							
02-30-6511.00.00 Fuel & Oil	11,304	10,833	17,500	8,664	11,500	12,000	
02-30-6514.00.00 Signs & Supplies	2,200	224	2,000	690	250	1,000	
02-30-6516.00.00 Minor Equipment	506	1,513	1,000	1,683	1,800	1,500	
02-30-6518.00.00 Batteries/Tires/Access	5,880	0	0	516	516	0	
02-30-6519.00.00 Materials & Supplies	3,111	4,019	4,000	2,632	2,400	4,000	
02-30-6520.00.00 Minor Tools	625	10	500	0	0	500	
02-30-6530.00.00 Equipment Rental/Lease	7,136	528	5,000	888	0	2,000	
02-30-6540.00.00 Safety Equipment	456	946	1,000	0	0	1,000	
TOTAL FUEL & EQUIPMENT	31,218	18,072	31,000	15,074	16,466	22,000	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
 02-30 MAINTENANCE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>MAINTENANCE &amp; REPAIRS</b>							
02-30-6610.00.00 Vehicle Maintenance &	2,785	5,515	5,000	2,257	2,400	3,000	
02-30-6630.00.00 Equipment Maintenance	15,984	12,109	20,000	37,771	25,000	15,000	
02-30-6640.00.00 Building & Structure M	2,283	4,046	5,000	2,200	2,500	3,500	
02-30-6641.00.00 Parks, Recreation & Gr	6,093	8,428	10,000	5,035	5,500	7,500	
02-30-6655.00.00 Demolition/ Brush Ser(	783)	0	2,500	3,500	3,500	2,500	
TOTAL MAINTENANCE & REPAIRS	26,362	30,099	42,500	50,762	38,900	31,500	
<b>BANK &amp; FINANCE FEES</b>							
02-30-6750.00.00 Property & Liability I	6,100	7,884	8,000	9,110	9,110	10,000	
TOTAL BANK & FINANCE FEES	6,100	7,884	8,000	9,110	9,110	10,000	
<b>OTHER</b>							
02-30-6918.00.00 Water Usage	710	0	0	0	0	0	
TOTAL OTHER	710	0	0	0	0	0	
<b>TOTAL 02-30 MAINTENANCE</b>	<b>430,776</b>	<b>388,396</b>	<b>603,120</b>	<b>445,618</b>	<b>477,286</b>	<b>574,494</b>	

Item a.

02 -GENERAL  
 02-51 MUNICIPAL COURT

	2020-2021	2021-2022	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>PERSONNEL</b>							
02-51-6110.00.00 Salaries	10,000	20,961	21,572	19,305	21,301	23,846	
02-51-6111.00.00 Hourly	14,103	( 0)	0	0	0	0	
02-51-6118.00.00 FICA	1,494	1,186	1,337	1,190	1,378	1,478	
02-51-6118.01.00 MEDICARE	350	278	313	278	322	346	
02-51-6119.00.00 Suta	81	75	306	9	14	319	
02-51-6120.00.00 Health Insurance	1,196	1,958	1,505	1,247	1,401	2,113	
02-51-6120.01.00 Health Insurance Consu	31	367	0	195	185	0	
02-51-6122.00.00 Workers Comp	0	0	117	0	0	0	
02-51-6124.00.00 TMRS	1,705	1,149	1,403	1,126	1,272	1,721	
02-51-6160.00.00 Training	919	550	400	1,397	1,250	600	
02-51-6162.00.00 Travel (for any purpos	0	25	600	96	600	346	
02-51-6167.00.00 Hotels and Lodging	0	50	0	0	0	0	
TOTAL PERSONNEL	29,879	26,599	27,552	24,843	27,723	30,770	
<b>LEGAL/AUDIT</b>							
02-51-6210.00.00 Legal Fees-prosecutor	2,190	743	2,000	675	800	2,000	
02-51-6253.00.00 Bad Debt Collection Se	2,118	106	0	0	0	0	
02-51-6290.00.00 STATE COURT COST AND F	19,120	0	0	13	13	0	
TOTAL LEGAL/AUDIT	23,428	849	2,000	688	813	2,000	
<b>CAPITAL EXPENDITURES</b>							
<b>OFFICE EQUIP &amp; SUPPLIES</b>							
02-51-6410.00.00 Office Supplies	314	216	300	7	7	300	
02-51-6412.00.00 Postage, Freight, & De	616	391	500	301	350	500	
02-51-6413.00.00 EXTRACO IT COMPUTER SU	2,418	0	0	0	0	0	
02-51-6414.00.00 Computer System Suppor	1,404	883	0	0	0	0	
02-51-6415.00.00 IT System License (Tyl	4,499	0	0	0	0	0	
02-51-6421.00.00 Telephones	1,069	655	1,000	155	800	1,000	
02-51-6423.00.00 IT & Internet Service	136	0	0	0	0	0	
02-51-6424.00.00 Electricity	1,509	1,742	2,000	1,364	1,800	2,000	
02-51-6446.00.00 Copier Lease	807	324	0	0	0	0	
TOTAL OFFICE EQUIP & SUPPLIES	12,773	4,209	3,800	1,828	2,957	3,800	
<b>FUEL &amp; EQUIPMENT</b>							
<b>MAINTENANCE &amp; REPAIRS</b>							
<b>BANK &amp; FINANCE FEES</b>							
<b>OTHER</b>							
02-51-6980.00.00 Bad Debt Expense	962	153	0	0	0	0	
TOTAL OTHER	962	153	0	0	0	0	
TOTAL 02-51 MUNICIPAL COURT	67,042	31,811	33,352	27,359	31,493	36,570	

CITY OF MORGAN'S POINT RESORT  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
02-53 CHILD SAFETY

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
OTHER	_____	_____	_____	_____	_____	_____	_____

Item a.

02 -GENERAL  
02-54 COURT SECURITY

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>PERSONNEL</u>	_____	_____	_____	_____	_____	_____	_____

CITY OF MORGAN'S POINT RESORT  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
02-55 COURT TECH

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(------ 2022-2023 -----)		(------ 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
OTHER						DR	WORKSPACE



Item a.

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>PERSONNEL</u>							
<u>LEGAL/AUDIT</u>							
<u>CAPITAL EXPENDITURES</u>							
02-61-6307.00.00 COMPUTERS & SOFTWARE	0	0	2,000	1,458	1,458	4,000	
TOTAL CAPITAL EXPENDITURES	0	0	2,000	1,458	1,458	4,000	
<u>OFFICE EQUIP &amp; SUPPLIES</u>							
02-61-6413.00.00 Computer Program Suppo	3,920	1,648	1,850	0	0	0	
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	281	0	0	0	0	0	
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	800	800	850	800	800	850	
02-61-6416.01.00 TexShare Online Catalo	0	0	250	0	0	0	
02-61-6417.00.00 Advertising	0	0	0	0	0	300	
02-61-6424.00.00 Electricity	503	581	750	455	718	750	
TOTAL OFFICE EQUIP & SUPPLIES	5,504	3,028	3,700	1,255	1,518	1,900	
<u>FUEL &amp; EQUIPMENT</u>							
02-61-6519.00.00 Materials & Supplies	766	1,118	1,250	2,643	2,800	1,250	
TOTAL FUEL & EQUIPMENT	766	1,118	1,250	2,643	2,800	1,250	
<u>MAINTENANCE &amp; REPAIRS</u>							
<u>BANK &amp; FINANCE FEES</u>							
<u>OTHER</u>							
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,069	401	1,800	168	1,800	1,800	
02-61-6999.00.00 Summer Reading/Misc Ex	1,945	1,370	2,500	1,058	2,500	3,750	
TOTAL OTHER	3,014	1,770	4,300	1,226	4,300	5,550	
<b>TOTAL 02-61 LIBRARY</b>	<b>9,284</b>	<b>5,917</b>	<b>11,250</b>	<b>6,582</b>	<b>10,076</b>	<b>12,700</b>	

Item a.

02 -GENERAL  
 02-62 COM. CENTER & POOL

	2020-2021	2021-2022	2022-2023			2023-2024	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>PERSONNEL</b>							
02-62-6111.00.00 Hourly	20,200	22,338	22,000	21,689	23,000	23,173	
02-62-6118.00.00 FICA	1,234	1,385	1,364	1,345	1,400	1,437	
02-62-6118.01.00 MEDICARE	289	324	319	314	345	336	
02-62-6119.00.00 Suta	326	428	560	23	100	650	
02-62-6122.00.00 Workers Comp	0	0	600	0	1	0	
02-62-6127.00.00 Uniforms	519	619	879	755	800	879	
02-62-6160.00.00 Training	0	0	624	0	0	0	
02-62-6166.00.00 Dues/Fees/Subscription	0	744	750	0	0	0	
TOTAL PERSONNEL	22,567	25,839	27,096	24,126	25,646	26,475	
<b>LEGAL/AUDIT</b>							
<b>CAPITAL EXPENDITURES</b>							
02-62-6300.00.00 CAPITAL IMPROVEMENT	0	19,977	20,000	0	1	0	
02-62-6305.00.00 CAPITAL REPLACEMENT	0	4,966	22,375	23,009	20,609	46,084	
TOTAL CAPITAL EXPENDITURES	0	24,943	42,375	23,009	20,610	46,084	
<b>OFFICE EQUIP &amp; SUPPLIES</b>							
02-62-6410.00.00 Office Supplies	53	0	650	468	500	0	
02-62-6416.00.00 ADVERTISEMENT AND LEGA	0	0	300	0	0	300	
02-62-6422.00.00 Cell Phones & Pagers	38	0	0	0	0	0	
02-62-6423.00.00 IT & Internet Service	1,503	1,078	1,850	589	600	1,850	
02-62-6424.00.00 Electricity	5,042	5,419	5,500	4,287	5,500	5,500	
02-62-6425.00.00 Garbage Dumpsters	1,338	817	1,350	373	373	0	
TOTAL OFFICE EQUIP & SUPPLIES	7,976	7,314	9,650	5,717	6,973	7,650	
<b>FUEL &amp; EQUIPMENT</b>							
02-62-6517.00.00 Chemicals	2,832	5,168	0	0	0	0	
02-62-6519.00.00 Materials & Supplies	768	395	450	662	450	450	
TOTAL FUEL & EQUIPMENT	3,600	5,563	450	662	450	450	
<b>MAINTENANCE &amp; REPAIRS</b>							
02-62-6630.00.00 Equipment Maintenance	728	729	2,000	2,324	2,500	2,000	
02-62-6640.00.00 Building & Structure M	2,374	1,809	2,000	753	500	12,000	
TOTAL MAINTENANCE & REPAIRS	3,102	2,538	4,000	3,077	3,000	14,000	
<b>BANK &amp; FINANCE FEES</b>							
02-62-6750.00.00 PROPERTY AND LIABILITY	601	0	650	1,084	1,084	1,250	
TOTAL BANK & FINANCE FEES	601	0	650	1,084	1,084	1,250	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
 02-62 COM. CENTER & POOL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>OTHER</b>							
02-62-6917.00.00 Vending Machine / Snac	0	0	100	0	0	0	
02-62-6918.00.00 Water Usage	<u>2,316</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER	2,316	0	100	0	0	0	
<b>TOTAL 02-62 COM. CENTER &amp; POOL</b>	<b>40,162</b>	<b>66,198</b>	<b>84,321</b>	<b>57,675</b>	<b>57,763</b>	<b>95,909</b>	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

02 -GENERAL  
 02-63 PPF

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>PERSONNEL</b>							
02-63-6111.00.00 ELECTION HOURLY	1,367	0	1,600	3,669	3,669	0	
02-63-6127.00.00 UNIFORMS (CITY COUNCIL)	72	0	0	0	0	300	
02-63-6160.00.00 CITY COUNCIL TRAINING	1,320	2,088	1,350	2,790	1,350	2,700	
02-63-6161.00.00 CITY COUNCIL TRAVEL &	151	300	1,950	2,080	2,200	3,600	
02-63-6162.00.00 CITY COUNCIL HOTEL-FOO	114	0	0	0	0	0	
TOTAL PERSONNEL	3,023	2,388	4,900	8,539	7,219	6,600	
<b>LEGAL/AUDIT</b>							
02-63-6219.00.00 BELL COUNTY ELECTION S	4,698	0	15,000	9,997	9,997	6,000	
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,476	11,811	12,500	11,811	11,811	12,500	
02-63-6259.00.00 Appraisal District Fee	20,518	24,143	26,000	18,830	25,000	26,000	
TOTAL LEGAL/AUDIT	36,692	35,954	53,500	40,638	46,808	44,500	
<b>CAPITAL EXPENDITURES</b>							
02-63-6307.00.00 COMPUTERS AND SOFTWARE	299	36	25,000	21,494	21,494	0	
TOTAL CAPITAL EXPENDITURES	299	36	25,000	21,494	21,494	0	
<b>OFFICE EQUIP &amp; SUPPLIES</b>							
02-63-6424.00.00 ELECTRICITY (STREET LI	15,587	16,138	17,000	11,661	15,531	17,000	
TOTAL OFFICE EQUIP & SUPPLIES	15,587	16,138	17,000	11,661	15,531	17,000	
<b>OTHER</b>							
02-63-6940.00.00 COMMUNITY ACTIVITIES	968	23,444	10,000	7,658	7,500	10,000	
TOTAL OTHER	968	23,444	10,000	7,658	7,500	10,000	
<b>TOTAL 02-63 PPF</b>	<b>56,569</b>	<b>77,960</b>	<b>110,400</b>	<b>89,990</b>	<b>98,552</b>	<b>78,100</b>	

Item a.

02 -GENERAL  
 02-80 FIRE DEPT.

	2020-2021	2021-2022	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>DEBT SERVICES</b>							
<b>PERSONNEL</b>							
02-80-6110.00.00 Salaries	157,179	167,060	131,664	119,004	131,664	134,970	
02-80-6111.00.00 Hourly	12,975	0	96,660	88,753	97,000	153,328	
02-80-6111.01.00 Part-Time Hourly	8,343	28,827	35,360	26,547	34,500	28,704	
02-80-6112.00.00 Overtime	0	0	6,864	3,918	4,500	11,211	
02-80-6113.00.00 Certificate Pay	0	3,660	3,640	3,290	3,640	3,640	
02-80-6115.00.00 Medical Certificate	0	3,760	3,640	3,290	3,640	6,115	
02-80-6118.00.00 FICA	11,067	11,856	16,605	14,247	16,605	22,269	
02-80-6118.01.00 MEDICARE	2,588	2,773	3,883	3,332	3,883	5,208	
02-80-6119.00.00 Suta	0	177	2,394	68	68	2,772	
02-80-6120.00.00 Health Insurance	16,901	15,603	24,079	19,982	24,079	42,264	
02-80-6120.01.00 Health Insurance Consu	92	1,100	0	898	1,100	0	
02-80-6122.00.00 Workers Comp	8,902	5,427	13,765	12,918	12,918	14,000	
02-80-6124.00.00 TMRS	19,003	21,147	28,175	23,524	28,175	38,441	
02-80-6127.00.00 Uniforms	4,082	5,132	5,392	5,549	5,600	5,375	
02-80-6150.00.00 Meals	2,035	2,258	2,760	2,317	2,760	2,950	
02-80-6160.00.00 Training	6,493	14,335	14,598	14,050	14,598	18,676	
02-80-6162.00.00 Travel (for any purpos	2,612	16,976	20,950	13,834	20,450	23,466	
02-80-6163.00.00 Employee Reimbursement	0	0	0	0	0	1,000	
02-80-6167.00.00 Hotels and Lodging	11,184	0	0	0	0	0	
TOTAL PERSONNEL	263,455	300,091	410,430	355,519	405,180	514,390	
<b>LEGAL/AUDIT</b>							
<b>CAPITAL EXPENDITURES</b>							
02-80-6300.00.00 Capital Improvement	0	0	0	0	0	2,250	
02-80-6305.00.00 Capital Replacement	0	10,292	28,476	28,956	28,956	0	
02-80-6307.00.00 COMPUTERS & SOFTWARE	6,000	0	750	1,504	1,550	0	
TOTAL CAPITAL EXPENDITURES	6,000	10,292	29,226	30,460	30,506	2,250	
<b>OFFICE EQUIP &amp; SUPPLIES</b>							
02-80-6410.00.00 Office Supplies	532	534	500	395	525	500	
02-80-6412.00.00 Postage, Freight, & De	78	37	25	32	35	50	
02-80-6413.00.00 Computer System Suppor	5,336	0	0	0	0	0	
02-80-6415.00.00 IT System License (Tyl	4,499	0	0	0	0	0	
02-80-6417.00.00 Office Equipment/ Furn	1,940	338	4,500	548	4,387	0	
02-80-6422.00.00 Cell Phones & Pagers	3,631	3,165	4,000	353	4,000	3,900	
02-80-6423.00.00 IT & Internet Service	1,953	1,635	1,400	1,464	1,400	1,704	
02-80-6445.00.00 Water Rescue Equipment	1,493	2,540	500	563	600	525	
TOTAL OFFICE EQUIP & SUPPLIES	19,463	8,248	10,925	3,356	10,947	6,679	

Item a.

02 -GENERAL  
 02-80 FIRE DEPT.

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>FUEL &amp; EQUIPMENT</b>							
02-80-6511.00.00 Fuel & Oil	9,081	10,120	13,747	7,367	10,750	11,500	
02-80-6518.00.00 Batteries/Tires/Access	9,490	0	0	0	0	0	
02-80-6519.00.00 Materials & Supplies	6,108	6,717	7,500	6,484	7,500	8,000	
02-80-6520.00.00 Minor Tools	4,069	13,258	17,712	17,626	16,490	10,536	
02-80-6540.00.00 Personal Protective Eq	10,170	13,384	16,735	12,481	16,735	15,585	
02-80-6550.00.00 EMS Supplies	4,889	5,429	6,035	5,899	6,035	5,075	
TOTAL FUEL & EQUIPMENT	43,807	48,909	61,729	49,857	57,510	50,696	
<b>MAINTENANCE &amp; REPAIRS</b>							
02-80-6610.00.00 Vehicle Maintenance &	31,961	18,539	18,204	21,458	23,000	19,475	
02-80-6620.00.00 Radio Maintenance & Re	1,725	1,222	2,385	675	2,385	2,555	
02-80-6630.00.00 Equipment Maintenance	2,908	5,504	4,450	2,713	4,450	12,030	
02-80-6650.00.00 Janitorial Services &	29	21	0	0	0	0	
TOTAL MAINTENANCE & REPAIRS	36,623	25,287	25,039	24,845	29,835	34,060	
<b>BANK &amp; FINANCE FEES</b>							
02-80-6750.00.00 Property & Liability I	8,781	15,263	8,800	7,772	7,772	9,000	
TOTAL BANK & FINANCE FEES	8,781	15,263	8,800	7,772	7,772	9,000	
<b>DEPR. &amp; OPER. TRANSFERS</b>							
02-80-6810.00.00 Grant Funded Programs	26,132	20,086	0	25,020	24,500	0	
TOTAL DEPR. & OPER. TRANSFERS	26,132	20,086	0	25,020	24,500	0	
<b>OTHER</b>							
02-80-6950.00.00 Professional Dues & Me	2,125	6,722	6,201	5,261	5,000	6,650	
02-80-6999.00.00 Miscellaneous Expense	408	(73)	0	0	0	0	
TOTAL OTHER	2,533	6,649	6,201	5,261	5,000	6,650	
<b>TOTAL 02-80 FIRE DEPT.</b>	<b>406,794</b>	<b>434,825</b>	<b>552,350</b>	<b>502,090</b>	<b>571,250</b>	<b>623,725</b>	

Item a.

02 -GENERAL  
 02-90 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<b>PERSONNEL</b>							
<b>OFFICE EQUIP &amp; SUPPLIES</b>							
02-90-6421.00.00 Telephones	9,558	8,907	9,000	8,361	9,300	9,000	
02-90-6424.00.00 Electricity	6,068	7,045	7,000	4,596	6,000	7,000	
02-90-6425.00.00 Garbage Dumpsters	810	1,838	600	550	550	0	
02-90-6446.00.00 Copier Lease	2,615	2,577	3,000	1,889	1,750	3,000	
TOTAL OFFICE EQUIP & SUPPLIES	19,051	20,366	19,600	15,397	17,600	19,000	
<b>FUEL &amp; EQUIPMENT</b>							
02-90-6511.00.00 Propane	275	1,127	1,400	1,715	2,200	2,000	
TOTAL FUEL & EQUIPMENT	275	1,127	1,400	1,715	2,200	2,000	
<b>MAINTENANCE &amp; REPAIRS</b>							
02-90-6630.00.00 Equipment Maintenance	2,701	21,473	4,125	9,299	9,250	5,000	
02-90-6640.00.00 Building & Structure M	4,443	5,474	4,000	3,022	2,400	4,000	
02-90-6650.00.00 Janitorial Services &	1,217	835	1,500	1,316	1,200	1,500	
TOTAL MAINTENANCE & REPAIRS	8,361	27,782	9,625	13,636	12,850	10,500	
<b>OTHER</b>							
02-90-6918.00.00 Water Usage	376	0	0	0	0	0	
TOTAL OTHER	376	0	0	0	0	0	
<b>TOTAL 02-90 PUBLIC SAFETY</b>	<b>28,064</b>	<b>49,276</b>	<b>30,625</b>	<b>30,748</b>	<b>32,650</b>	<b>31,500</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,463,088</b>	<b>2,936,175</b>	<b>3,489,330</b>	<b>2,961,824</b>	<b>3,361,233</b>	<b>3,557,360</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>896,523</b>	<b>151,813</b>	<b>( 127,863)</b>	<b>434,885</b>	<b>99,909</b>	<b>( 112,223)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

09 -INTEREST & SINKING  
 GENERAL

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>TAXES</u>							
09-00-4110.02.00 I&S Property Tax Reven	0	0	330,527	327,547	330,527	479,238	
09-00-4111.02.00 I&S Delinquent Propert	0	0	0	3,691	4,000	0	
TOTAL TAXES	0	0	330,527	331,237	334,527	479,238	
<u>INTEREST EARNED</u>							
09-00-4411.00.00 TexPool I&S Interest E	15	141	250	840	839	1,025	
TOTAL INTEREST EARNED	15	141	250	840	839	1,025	
TOTAL GENERAL	15	141	330,777	332,078	335,366	480,263	
TOTAL REVENUES	15	141	330,777	332,078	335,366	480,263	



CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

09 -INTEREST & SINKING  
 GENERAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>DEBT SERVICES</u>							
09-00-6000.00.00 DEBT SERVICE GOV (PRIN	0	0	247,895	247,895	247,895	393,228	
09-00-6001.00.00 DEBT SERVICE GOV (INTE	0	0	82,632	82,631	82,632	86,010	
TOTAL DEBT SERVICES	0	0	330,527	330,526	330,527	479,238	
<u>PERSONNEL</u>							
<u>OFFICE EQUIP &amp; SUPPLIES</u>							
TOTAL GENERAL	0	0	330,527	330,526	330,527	479,238	
TOTAL EXPENDITURES	0	0	330,527	330,526	330,527	479,238	
REVENUE OVER/(UNDER) EXPENDITURES	15	141	250	1,551	4,839	1,025	

Item a.

11 -WATER  
 WATER DEPARTMENT

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
TAXES							
FRANCHISE/ROW							
COURT							
<u>OPERATING REVENUE</u>							
11-00-4335.00.00 Garbage Revenue	319,417	341,053	355,000	350,914	385,000	410,000	
11-00-4350.00.00 Water Revenue	1,742,418	1,943,703	1,790,000	1,743,333	1,825,000	1,925,000	
11-00-4352.00.00 Water Late Fee Revenue	35,320	37,580	35,000	37,100	40,770	37,500	
11-00-4353.00.00 Water Lock-Off Fee Rev	8,280	10,620	7,500	9,330	10,035	8,500	
11-00-4354.00.00 Water Tap Fee Revenue	50,250	40,380	50,000	32,890	34,390	40,000	
11-00-4355.00.00 Water Connection Fee R	7,790	8,370	7,500	4,920	5,200	7,500	
TOTAL OPERATING REVENUE	2,163,475	2,381,706	2,245,000	2,178,487	2,300,395	2,428,500	
<u>INTEREST EARNED</u>							
<u>DONATIONS &amp; OTHER CONT.</u>							
<u>LICENSES, FEES, &amp; PERMITS</u>							
11-00-4630.00.00 Returned Check Fee Rev	425	350	500	475	500	500	
TOTAL LICENSES, FEES, & PERMITS	425	350	500	475	500	500	
<u>OPERATING TRANSFERS IN</u>							
<u>GRANTS &amp; INSURANCE CLAIM</u>							
<u>USER FEES</u>							
11-00-4999.00.00 Miscellaneous Revenue	0	30	0	0	0	0	
TOTAL USER FEES	0	30	0	0	0	0	
TOTAL WATER DEPARTMENT	2,163,900	2,382,086	2,245,500	2,178,962	2,300,895	2,429,000	
TOTAL REVENUES	2,163,900	2,382,086	2,245,500	2,178,962	2,300,895	2,429,000	

Item a.

11 -WATER  
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<b>DEBT SERVICES</b>							
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	257,125	172,702	78,500	78,499	78,499	0	
11-00-6001.00.00 DEBT SERVICE GOV(INTER	59,661	43,180	12,651	12,651	12,651	0	
TOTAL DEBT SERVICES	316,786	215,882	91,151	91,150	91,150	0	
<b>PERSONNEL</b>							
11-00-6110.00.00 Salaries	127,362	126,027	203,906	141,188	144,503	172,396	
11-00-6111.00.00 Hourly	163,587	185,897	262,056	213,587	232,500	238,424	
11-00-6112.00.00 Overtime	1,596	1,160	2,000	3,233	3,000	4,000	
11-00-6115.00.00 Certificate	0	0	0	9,280	10,300	12,480	
11-00-6118.00.00 FICA	18,013	18,171	30,652	21,438	23,500	26,884	
11-00-6118.01.00 MEDICARE	4,213	4,250	6,586	5,014	5,300	6,287	
11-00-6119.00.00 Suta	81	0	2,167	80	80	2,167	
11-00-6120.00.00 Health Insurance	30,069	26,230	50,265	34,818	36,000	64,664	
11-00-6120.01.00 Health Insurance Consu	138	1,650	0	1,532	1,500	0	
11-00-6122.00.00 Workers Comp	6,313	7,338	10,440	6,215	6,215	7,500	
11-00-6124.00.00 TMRS	34,751	36,935	56,453	38,109	40,000	53,899	
11-00-6127.00.00 Uniforms	3,729	4,356	3,000	2,034	3,000	3,000	
11-00-6150.00.00 Meals	784	1,276	1,100	837	1,100	1,281	
11-00-6160.00.00 Training	2,730	3,958	4,129	2,054	4,000	4,330	
11-00-6162.00.00 Travel (for any purpos	0	0	50	0	0	50	
11-00-6163.00.00 Employee Reimbursement	0	0	0	0	0	1,000	
11-00-6166.00.00 Publications	39	0	100	70	80	100	
11-00-6167.00.00 Hotels & Lodging	0	1,567	800	450	450	800	
TOTAL PERSONNEL	393,405	418,816	633,703	479,940	511,528	599,262	
<b>LEGAL/AUDIT</b>							
11-00-6213.00.00 Engineering Fees	0	11,006	50,000	35,263	40,000	40,000	
11-00-6214.00.00 Consulting	1,109	0	11,000	0	0	0	
11-00-6216.00.00 STATE PERMIT/LEGAL	37,184	4,334	4,350	4,284	4,284	4,350	
11-00-6253.00.00 COLLECTIONS MVBA	10,060	3,789	7,000	6,307	5,750	7,000	
TOTAL LEGAL/AUDIT	48,352	19,129	72,350	45,853	50,034	51,350	
<b>CAPITAL EXPENDITURES</b>							
11-00-6300.00.00 Capital Improvement	0	24,246	10,000	13,042	13,100	15,800	
11-00-6305.00.00 Capital Replacement PR	40,000	0	0	0	0	0	
11-00-6306.00.00 VEHICLES	0	32,839	0	( 165)	( 165)	0	
11-00-6307.00.00 COMPUTERS & SOFTWARE	6,516	1,672	7,125	4,283	5,100	6,500	
TOTAL CAPITAL EXPENDITURES	46,516	58,757	17,125	17,161	18,035	22,300	
<b>OFFICE EQUIP &amp; SUPPLIES</b>							
11-00-6410.00.00 Office Supplies	3,581	0	0	0	0	0	
11-00-6412.00.00 Postage, Freight, & De	1,412	13,024	10,000	12,592	7,500	10,000	
11-00-6413.00.00 EXTRACO IT COMPUTER SU	4,374	92	0	0	0	0	
11-00-6414.00.00 Computer System Suppor	8,306	0	0	0	0	0	
11-00-6415.00.00 IT System License (Tyl	4,499	0	0	0	0	0	
11-00-6416.00.00 Advertising & Legal No	0	574	0	0	0	0	
11-00-6417.00.00 Office Furniture-Equip	0	0	1,800	976	976	0	

Item a.

11 -WATER  
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
11-00-6421.00.00 Telephones	2,392	2,587	2,000	2,195	2,300	2,000	
11-00-6422.00.00 Cell Phones & Pagers	1,026	916	1,400	83	1,000	1,400	
11-00-6423.00.00 Internet Service	1,450	1,609	1,800	931	1,650	1,800	
11-00-6424.00.00 Electricity	16,817	20,064	17,000	11,081	15,000	17,000	
11-00-6446.00.00 Copier Lease	2,134	3,721	3,500	794	1,000	3,500	
TOTAL OFFICE EQUIP & SUPPLIES	45,993	42,588	37,500	28,652	29,426	35,700	
<b>FUEL &amp; EQUIPMENT</b>							
11-00-6511.00.00 Fuel & Oil	7,598	9,480	16,000	5,708	13,000	18,398	
11-00-6512.00.00 Tap Materials	5,185	7,852	8,000	3,403	4,000	8,000	
11-00-6513.00.00 Road Construction Mate	4,215	875	4,000	2,721	2,500	3,000	
11-00-6516.00.00 Minor Equipment & Tool	2,073	991	1,700	1,748	1,790	1,700	
11-00-6517.00.00 Chemicals	4,661	7,186	8,000	11,580	10,500	11,000	
11-00-6517.01.00 Insecticides & Herbici	197	300	300	0	300	300	
11-00-6518.00.00 Batteries/Tires/Access	3,017	615	3,300	811	3,800	7,873	
11-00-6519.00.00 Materials & Supplies	34,681	31,600	32,000	16,943	18,000	32,000	
11-00-6520.00.00 Tools	715	554	500	269	500	500	
11-00-6521.00.00 Water Meters	13,454	17,207	15,000	55,853	60,000	25,000	
11-00-6530.00.00 Equipment Rental/Lease	0	0	1,000	0	0	1,000	
11-00-6540.00.00 Protective Gear	2,020	857	1,500	1,229	1,500	16,465	
TOTAL FUEL & EQUIPMENT	77,817	77,517	91,300	100,265	115,890	125,236	
<b>MAINTENANCE &amp; REPAIRS</b>							
11-00-6610.00.00 Vehicle Maintenance &	2,459	2,126	1,500	958	1,000	1,500	
11-00-6611.00.00 Contrator/Contractor S	4,253	8,772	5,000	6,185	6,185	7,500	
11-00-6630.00.00 Equipment Maintenance	9,438	34,244	10,000	6,747	10,000	10,000	
11-00-6640.00.00 Building & Structure M	450	1,591	400	66	100	600	
11-00-6645.00.00 Water Testing	10,176	8,831	10,000	9,608	11,000	12,000	
11-00-6650.00.00 Janitorial Services &	282	259	350	291	250	450	
TOTAL MAINTENANCE & REPAIRS	27,057	55,822	27,250	23,856	28,535	32,050	
<b>BANK &amp; FINANCE FEES</b>							
11-00-6750.00.00 Property & Liability I	3,207	7,058	6,700	8,567	8,567	9,000	
TOTAL BANK & FINANCE FEES	3,207	7,058	6,700	8,567	8,567	9,000	
<b>DEPR. &amp; OPER. TRANSFERS</b>							
<b>OTHER</b>							
11-00-6911.00.00 Bulk Water Purchases	596,022	818,791	735,000	728,615	700,000	810,000	
11-00-6912.00.00 Garbage - Wholesale Se	267,509	303,317	325,000	328,164	360,000	390,000	
11-00-6918.00.00 Water Usage	267	0	0	0	0	0	
11-00-6950.00.00 Association Dues	376	1,009	700	431	500	700	
11-00-6980.00.00 Bad Debt Expense	220	17	400	110	110	400	
11-00-6990.00.00 Water & Sewer Franchis	0	0	125,000	0	0	125,000	
TOTAL OTHER	864,394	1,123,134	1,186,100	1,057,319	1,060,610	1,326,100	
<b>TOTAL WATER DEPARTMENT</b>	<b>1,823,527</b>	<b>2,018,704</b>	<b>2,163,179</b>	<b>1,852,763</b>	<b>1,913,775</b>	<b>2,200,998</b>	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DEBT SERVICES							
TOTAL EXPENDITURES	1,823,527	2,018,704	2,163,179	1,852,763	1,913,775	2,200,998	
REVENUE OVER/(UNDER) EXPENDITURES	340,373	363,381	82,321	326,198	387,120	228,002	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

13 -WASTEWATER  
 SEWER DEPARTMENT

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
TAXES							
OPERATING REVENUE							
13-00-4357.00.00 Wastewater Revenue	75,735	76,538	75,000	69,604	76,188	75,000	
TOTAL OPERATING REVENUE	75,735	76,538	75,000	69,604	76,188	75,000	
INTEREST EARNED							
OPERATING TRANSFERS IN							
USER FEES							
TOTAL SEWER DEPARTMENT	75,735	76,538	75,000	69,604	76,188	75,000	
TOTAL REVENUES	75,735	76,538	75,000	69,604	76,188	75,000	

Item a.

13 -WASTEWATER  
 SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>DEBT SERVICES</u>							
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	17,875	0	44,477	44,477	44,477	0	
13-00-6001.00.00 DEBT SERVICE GOV(INTER	4,148	13,285	7,689	7,689	7,689	0	
TOTAL DEBT SERVICES	22,023	13,285	52,166	52,166	52,166	0	
<u>PERSONNEL</u>							
13-00-6111.00.00 Hourly	0	0	0	0	0	19,900	
13-00-6115.00.00 Certificate	0	0	0	0	0	8,320	
13-00-6118.00.00 FICA	0	0	0	0	0	1,224	
13-00-6118.01.00 Medicare	0	0	0	0	0	289	
13-00-6120.00.00 Health Insurance	0	0	0	0	0	4,226	
13-00-6124.00.00 TMRS	0	0	0	0	0	2,474	
13-00-6160.00.00 Training	1,957	1,163	3,144	2,366	2,400	3,420	
TOTAL PERSONNEL	1,957	1,163	3,144	2,366	2,400	39,852	
<u>LEGAL/AUDIT</u>							
13-00-6216.00.00 Engineer / State Permi	1,250	1,250	1,250	1,250	1,250	1,250	
13-00-6253.00.00 Bad Debt Collection Se	234	0	300	0	0	200	
TOTAL LEGAL/AUDIT	1,484	1,250	1,550	1,250	1,250	1,450	
<u>CAPITAL EXPENDITURES</u>							
<u>OFFICE EQUIP &amp; SUPPLIES</u>							
13-00-6424.00.00 Electricity	2,882	2,973	3,300	2,317	3,189	3,300	
TOTAL OFFICE EQUIP & SUPPLIES	2,882	2,973	3,300	2,317	3,189	3,300	
<u>FUEL &amp; EQUIPMENT</u>							
13-00-6511.00.00 fuel and oil	320	484	1,200	630	1,300	1,200	
13-00-6517.00.00 Chemicals	1,340	2,971	1,800	4,149	2,500	2,500	
13-00-6519.00.00 Materials & Supplies	20	2,960	500	2,047	2,047	8,000	
13-00-6540.00.00 Protective Gear	0	0	140	0	0	0	
TOTAL FUEL & EQUIPMENT	1,681	6,415	3,640	6,826	5,847	11,700	
<u>MAINTENANCE &amp; REPAIRS</u>							
13-00-6611.00.00 Contractor/contract se	0	200	400	200	0	400	
13-00-6630.00.00 Equipment Maintenance	5,134	1,042	4,000	5,976	6,000	5,000	
13-00-6640.00.00 Building & Structure M	62	0	200	0	0	0	
13-00-6646.00.00 Sewer Testing	5,366	5,464	6,000	5,273	5,800	6,000	
13-00-6650.00.00 Janitorial Services &	168	0	100	0	0	0	
TOTAL MAINTENANCE & REPAIRS	10,730	6,706	10,700	11,449	11,800	11,400	
<u>BANK &amp; FINANCE FEES</u>							
13-00-6750.00.00 Property & Liability I	5,093	0	500	500	500	600	
TOTAL BANK & FINANCE FEES	5,093	0	500	500	500	600	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

13 -WASTEWATER  
 SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)		(------ 2023-2024 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DEPR. & OPER. TRANSFERS	_____	_____	_____	_____	_____	_____	_____
OTHER	_____	_____	_____	_____	_____	_____	_____
TOTAL SEWER DEPARTMENT	45,849	31,791	75,000	76,874	77,152	68,302	



CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

13 -WASTEWATER  
 DEBT SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DEBT SERVICES							
TOTAL EXPENDITURES	45,849	31,791	75,000	76,874	77,152	68,302	
REVENUE OVER/(UNDER) EXPENDITURES	29,887	44,747	0	( 7,270)	( 964)	6,698	

Item a.

15 -MARINA  
 MARINA DEPARTMENT

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>TAXES</u>							
<u>COURT</u>							
15-00-4320.00.00 Marina Boat Stall Rent	278,424	258,350	257,750	236,594	258,120	257,750	
15-00-4321.00.00 Marina Locker Rental R	4,805	4,372	4,650	3,918	4,330	4,650	
15-00-4322.00.00 Marina Electrical Reve	2,301	1,947	2,000	1,558	2,045	2,000	
15-00-4323.00.00 Vending Merchandise	675	597	600	388	600	600	
15-00-4325.00.00 Marina Gas & Oil Reven	71,147	68,296	50,000	39,196	55,000	60,000	
15-00-4326.00.00 Marina Late Fee Revenu	9,103	0	0	0	0	0	
TOTAL COURT	366,456	333,561	315,000	281,653	320,095	325,000	
<u>INTEREST EARNED</u>							
<u>OPERATING TRANSFERS IN</u>							
<u>GRANTS &amp; INSURANCE CLAIM</u>							
<u>USER FEES</u>							
15-00-4999.00.00 Miscellaneous Revenue	110	72	0	100	85	0	
TOTAL USER FEES	110	72	0	100	85	0	
TOTAL MARINA DEPARTMENT	366,565	333,633	315,000	281,754	320,180	325,000	
TOTAL REVENUES	366,565	333,633	315,000	281,754	320,180	325,000	

Item a.

15 -MARINA  
MARINA DEPARTMENT

	2020-2021	2021-2022	2022-2023			2023-2024	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<b>DEBT SERVICES</b>							
<b>PERSONNEL</b>							
15-00-6110.00.00 Salaries	70,707	72,405	113,113	64,590	63,500	78,444	
15-00-6111.00.00 Hourly	3,535	1,656	0	6,198	6,198	0	
15-00-6111.01.00 Part-Time Hourly	5,706	8,395	11,000	7,084	8,600	11,000	
15-00-6112.00.00 Overtime	1	0	0	0	0	0	
15-00-6118.00.00 FICA	4,949	4,313	7,695	3,908	4,500	5,546	
15-00-6118.01.00 MEDICARE	1,157	1,009	1,800	914	1,200	1,297	
15-00-6119.00.00 Suta	41	110	722	17	17	722	
15-00-6120.00.00 Health Insurance	7,912	8,333	9,933	7,442	8,500	11,411	
15-00-6120.01.00 Health Insurance Consu	31	367	0	223	240	0	
15-00-6122.00.00 Workers Comp	0	0	2,262	0	0	0	
15-00-6124.00.00 TMRS	8,821	8,466	13,372	7,121	8,300	9,742	
15-00-6127.00.00 Uniforms	345	0	400	150	400	400	
TOTAL PERSONNEL	103,205	105,054	160,296	97,646	101,455	118,561	
<b>LEGAL/AUDIT</b>							
15-00-6213.00.00 Engineering	0	0	0	0	0	10,000	
15-00-6216.00.00 Engineer / State Permi	4,920	5,000	5,000	5,000	5,000	5,000	
TOTAL LEGAL/AUDIT	4,920	5,000	5,000	5,000	5,000	15,000	
<b>CAPITAL EXPENDITURES</b>							
15-00-6300.00.00 Capital Improvement	17,775	0	0	0	0	0	
15-00-6305.00.00 Capital Replacement	6,604	14,231	10,000	10,301	1	5,000	
15-00-6307.00.00 COMPUTERS & SOFTWARE	1,607	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	25,986	14,231	10,000	10,301	1	5,000	
<b>OFFICE EQUIP &amp; SUPPLIES</b>							
15-00-6410.00.00 Office Supplies	327	180	300	262	300	300	
15-00-6412.00.00 Postage, Freight, & De	713	531	800	326	450	800	
15-00-6413.00.00 Extraco IT computer su	1,510	0	0	0	0	0	
15-00-6415.00.00 IT System License (Tyl	4,499	0	0	0	0	0	
15-00-6416.00.00 ADVERTISEMENT	0	0	200	0	0	200	
15-00-6421.00.00 Telephones	676	644	750	621	700	750	
15-00-6422.00.00 Cell Phones & Pagers	513	458	800	42	500	800	
15-00-6423.00.00 Internet Service	1,450	1,242	1,500	931	1,100	1,500	
15-00-6424.00.00 Electricity	3,990	3,888	4,000	2,747	3,500	4,000	
15-00-6425.00.00 Garbage Dumpsters	1,338	1,520	1,300	124	124	0	
15-00-6446.00.00 Copier Lease	358	59	0	0	0	0	
TOTAL OFFICE EQUIP & SUPPLIES	15,375	8,521	9,650	5,054	6,674	8,350	
<b>FUEL &amp; EQUIPMENT</b>							
15-00-6511.00.00 Fuel & Oil	69,682	55,759	45,000	27,233	45,000	50,000	
15-00-6519.00.00 Materials & Supplies	303	354	600	309	350	600	
15-00-6520.00.00 Minor Tools	0	74	200	151	200	300	
TOTAL FUEL & EQUIPMENT	69,984	56,187	45,800	27,693	45,550	50,900	

Item a.

15 -MARINA  
 MARINA DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>MAINTENANCE &amp; REPAIRS</b>							
15-00-6630.00.00 Equipment Maintenance	0	0	0	197	200	0	
15-00-6640.00.00 Building & Structure M	4,778	2,333	5,000	4,077	4,150	5,000	
TOTAL MAINTENANCE & REPAIRS	4,778	2,333	5,000	4,274	4,350	5,000	
<b>BANK &amp; FINANCE FEES</b>							
15-00-6750.00.00 Property & Liability I	720	0	0	3,007	3,007	3,500	
TOTAL BANK & FINANCE FEES	720	0	0	3,007	3,007	3,500	
<b>DEPR. &amp; OPER. TRANSFERS</b>							
15-00-8100.00.00 Operating Transfers To	0	0	25,000	0	0	25,000	
TOTAL	0	0	25,000	0	0	25,000	
<b>OTHER</b>							
15-00-6917.00.00 Merchandise	907	666	750	654	350	1,250	
15-00-6918.00.00 Water Usage	577	0	0	0	0	0	
15-00-6940.00.00 Corps of Engineers Lea	6,100	6,100	6,100	7,641	6,100	6,100	
TOTAL OTHER	7,584	6,766	6,850	8,295	6,450	7,350	
<b>TOTAL MARINA DEPARTMENT</b>	<b>232,552</b>	<b>198,093</b>	<b>267,596</b>	<b>161,271</b>	<b>172,487</b>	<b>238,661</b>	
<b>TOTAL EXPENDITURES</b>	<b>232,552</b>	<b>198,093</b>	<b>267,596</b>	<b>161,271</b>	<b>172,487</b>	<b>238,661</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>134,013</b>	<b>135,540</b>	<b>47,404</b>	<b>120,483</b>	<b>147,693</b>	<b>86,339</b>	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

17 -HOTEL OCCUPANCY TAX  
 Hotel & Occupancy Tax

REVENUES	2020-2021	2021-2022	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>TAXES</b>							
17-00-4190.00.00 Hotel Occupancy Tax Re	2,667	7,095	10,000	5,423	5,500	10,000	
TOTAL TAXES	2,667	7,095	10,000	5,423	5,500	10,000	
TOTAL Hotel & Occupancy Tax	2,667	7,095	10,000	5,423	5,500	10,000	
TOTAL REVENUES	2,667	7,095	10,000	5,423	5,500	10,000	

Item a.

17 -HOTEL OCCUPANCY TAX  
 Hotel & Occupancy Tax

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
OTHER							
17-00-6940.00.00 Community Activities	0	0	10,000	10,000	10,000	10,000	
TOTAL OTHER	0	0	10,000	10,000	10,000	10,000	
TOTAL Hotel & Occupancy Tax	0	0	10,000	10,000	10,000	10,000	
TOTAL EXPENDITURES	0	0	10,000	10,000	10,000	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	2,667	7,095	0	( 4,577)	( 4,500)	0	

Item a.

18 -FEDERAL GRANT FUNDING  
 GENERAL

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
TAXES							
GRANTS & INSURANCE CLAIM							
18-00-4810.00.00 CARES Grant	206,888	582,733	0	0	0	0	
TOTAL GRANTS & INSURANCE CLAIM	206,888	582,733	0	0	0	0	
TOTAL GENERAL	206,888	582,733	0	0	0	0	
TOTAL REVENUES	206,888	582,733	0	0	0	0	

Item a.

18 -FEDERAL GRANT FUNDING  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>CAPITAL EXPENDITURES</b>							
18-10-6300.01.00 Capital Imprvmt / Lobb	967	0	0	0	0	0	_____
18-10-6301.00.00 MEETING EQUIPMENT	4,078	0	0	0	0	0	_____
18-10-6305.00.00 SM BUS GRANTS	3,500	0	0	0	0	0	_____
TOTAL CAPITAL EXPENDITURES	8,545	0	0	0	0	0	_____
<hr/>							
TOTAL ADMINISTRATION	8,545	0	0	0	0	0	



CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

18 -FEDERAL GRANT FUNDING  
 WATER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<b>CAPITAL EXPENDITURES</b>							
18-11-6300.00.00 Utilities Suppiles	3,674	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	3,674	0	0	0	0	0	
TOTAL WATER	3,674	0	0	0	0	0	

Item a.

18 -FEDERAL GRANT FUNDING  
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>CAPITAL EXPENDITURES</u>							
18-20-6300.01.00 Capital / E-Ticket Sys	516	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	516	0	0	0	0	0	
<u>FUEL &amp; EQUIPMENT</u>							
18-20-6540.00.00 PD Covid PPE	450	0	0	0	0	0	
TOTAL FUEL & EQUIPMENT	450	0	0	0	0	0	
<b>TOTAL POLICE</b>	<b>966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Item a.

18 -FEDERAL GRANT FUNDING  
 MAINTENANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<b>CAPITAL EXPENDITURES</b>							
18-30-6300.00.00 HAND STATIONS	278	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	278	0	0	0	0	0	
<b>TOTAL MAINTENANCE</b>	278	0	0	0	0	0	

Item a.

18 -FEDERAL GRANT FUNDING  
 LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<b>CAPITAL EXPENDITURES</b>							
18-61-6300.01.00 Capital / Touchless Ch	2,199	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	2,199	0	0	0	0	0	
TOTAL LIBRARY	2,199	0	0	0	0	0	

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

18 -FEDERAL GRANT FUNDING  
 FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<b>CAPITAL EXPENDITURES</b>							
18-80-6300.01.00 Capital / LUCAS Chest	99,524	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	99,524	0	0	0	0	0	
<hr/>							
TOTAL FIRE	99,524	0	0	0	0	0	
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TOTAL EXPENDITURES	115,185	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	91,703	582,733	0	0	0	0	
<hr/>							

Item a.

19 -FIXED ASSET REPLACEMENT  
19-00 GENERAL

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
OPERATING TRANSFERS IN	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

Item a.

19 -FIXED ASSET REPLACEMENT  
19-10 ADMINISTRATION

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES						DR	WORKSPACE
CAPITAL EXPENDITURES	_____	_____	_____	_____	_____	_____	_____

Item a.

19 -FIXED ASSET REPLACEMENT  
19-20 POLICE

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DEPARTMENTAL EXPENDITURES							
CAPITAL EXPENDITURES							



Item a.

19 -FIXED ASSET REPLACEMENT  
19-21 CODE ENFORCEMENT

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DEPARTMENTAL EXPENDITURES							
CAPITAL EXPENDITURES							

Item a.

19 -FIXED ASSET REPLACEMENT  
19-30 MAINTENANCE

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DEPARTMENTAL EXPENDITURES							
CAPITAL EXPENDITURES							

Item a.

19 -FIXED ASSET REPLACEMENT  
19-51 MUNICIPAL COURT

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES						DR	WORKSPACE
CAPITAL EXPENDITURES							

Item a.

19 -FIXED ASSET REPLACEMENT  
19-61 LIBRARY

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DEPARTMENTAL EXPENDITURES							
CAPITAL EXPENDITURES							

Item a.

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

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DEPARTMENTAL EXPENDITURES							
CAPITAL EXPENDITURES							

Item a.

19 -FIXED ASSET REPLACEMENT  
19-63 PPF

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DEPARTMENTAL EXPENDITURES							
CAPITAL EXPENDITURES							

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

19 -FIXED ASSET REPLACEMENT  
 19-80 FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>CAPITAL EXPENDITURES</u>							
19-80-6305.00.00 CAPITAL REPLACEMENT	0	0	0	0	0	100,000	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	100,000	
<hr/>							
TOTAL 19-80 FIRE	0	0	0	0	0	100,000	

Item a.

19 -FIXED ASSET REPLACEMENT  
 19-90 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
CAPITAL EXPENDITURES							
TOTAL EXPENDITURES	0	0	0	0	0	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	( 100,000)	



Item a.

20 -CONSTRUCTION IN PROGRESS  
Administration

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES						DR	WORKSPACE
CAPITAL EXPENDITURES	_____	_____	_____	_____	_____	_____	_____

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

20 -CONSTRUCTION IN PROGRESS  
 Water

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>CAPITAL EXPENDITURES</u>							
20-11-6300.00.00 Capital Improvement	62,318	211,252	0	2,572,549	2,553,305	0	
TOTAL CAPITAL EXPENDITURES	62,318	211,252	0	2,572,549	2,553,305	0	
TOTAL Water	62,318	211,252	0	2,572,549	2,553,305	0	

Item a.

20 -CONSTRUCTION IN PROGRESS  
Marina

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES						DR	WORKSPACE
CAPITAL EXPENDITURES	_____	_____	_____	_____	_____	_____	_____

Item a.

20 -CONSTRUCTION IN PROGRESS  
Police

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DEPARTMENTAL EXPENDITURES							
CAPITAL EXPENDITURES							

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

20 -CONSTRUCTION IN PROGRESS  
 Maintenance

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>CAPITAL EXPENDITURES</u>							
20-30-6300.00.00 Capital Improvement	0	0	0	0	0	250,000	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	250,000	
TOTAL Maintenance	0	0	0	0	0	250,000	

Item a.

20 -CONSTRUCTION IN PROGRESS  
Library

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES						DR	WORKSPACE
CAPITAL EXPENDITURES	_____	_____	_____	_____	_____	_____	_____

Item a.

20 -CONSTRUCTION IN PROGRESS  
Comm Center & Pool

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
DEPARTMENTAL EXPENDITURES							
CAPITAL EXPENDITURES							

Item a.

20 -CONSTRUCTION IN PROGRESS  
 Fire

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>CAPITAL EXPENDITURES</u>							
TOTAL EXPENDITURES	62,318	211,252	0	2,572,549	2,553,305	250,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 62,318)	( 211,252)	0	( 2,572,549)	( 2,553,305)	( 250,000)	



CITY OF MORGAN'S POINT RESORT  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

Item a.

99 - POOLED CASH  
GENERAL

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						DR	WORKSPACE
TAXES	_____	_____	_____	_____	_____	_____	_____
INTEREST EARNED	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

Item a.

99 - POOLED CASH  
 GENERAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
OFFICE EQUIP & SUPPLIES	_____	_____	_____	_____	_____	_____	_____
DEPR. & OPER. TRANSFERS	_____	_____	_____	_____	_____	_____	_____
OTHER	_____	_____	_____	_____	_____	_____	_____
REVENUE OVER/ (UNDER) EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====

## MS4 Storm Water Public Outreach and Education

Today, I want to shed light on a vital aspect of our community's infrastructure – the Small Municipal Separate Storm Sewer System, or MS4. Understanding what this system is and how we, as resident's employees and elected officials, can contribute to its compliance is essential for the well-being of the City Morgan's Point Resort.

According to the Federal Clean Water Act and Chapter 26 of the Texas Water Code. Our city is to maintain a permit and a storm water management program. I'm here today because one of the requirements of this program is public education, outreach and involvement.

First, let's demystify the term. An MS4 system is a network of stormwater management infrastructure that serves our city. It is designed to handle rainwater and runoff, preventing pollution and flooding in our streets and water bodies. In simple terms, it's the unsung hero that keeps our city clean and safe when the skies open up.

Now, why is the MS4 system so important for us?

- 1. Pollution Control:** Rainwater running off streets, parking lots, and rooftops can carry pollutants like oil, trash, and chemicals. The MS4 system catches and treats this water, ensuring that harmful substances don't end up in our lakes and rivers. This means cleaner water for us all to enjoy.
- 2. Flood Prevention:** Texas is no stranger to heavy rainfall, and the MS4 system plays a crucial role in preventing flooding during storms. It manages the flow of stormwater, protecting our homes and streets from damage.
- 3. Environmental Protection:** Our local water bodies, like Lake Belton and Stillhouse Hollow are not just scenic spots or sources of recreation; but were originally built to provide drinking water to the nearby communities. They're also home to diverse wildlife. The MS4 system helps safeguard these ecosystems by reducing pollution that can be harmful to both our health and aquatic life.
- 4. Regulatory Compliance:** Compliance with MS4 regulations is not just a legal obligation; it's a testament to our commitment to our community's well-being. We must work collectively to meet these standards, ensuring we're responsible stewards of the environment.

So, the question arises, what can we, as residents, do to help maintain compliance and ensure the effectiveness of our MS4 system?

- 1. Proper Disposal:** Dispose of trash, chemicals, and pet waste in designated bins. This prevents these substances from entering storm drains and public waterways.
- 2. Sustainable Landscaping:** Consider incorporating rain gardens, permeable pavement, or other sustainable landscaping practices on your property. These help manage stormwater locally and reduce the burden on the MS4 system.
- 3. Reporting Issues:** Be vigilant and report any illegal dumping or unusual discharges into storm drains. Early detection can prevent potential environmental hazards.
- 4. Community Education & Involvement:** Spread the word about the importance of the MS4 system to your neighbors and friends. Participate in control measures by volunteering for "Adopt-A-Street" or participating in quarterly cleanups. The more people understand its role, the more support we'll have in maintaining it.

## MS4 Storm Water Public Outreach and Education

In conclusion, the Small Municipal Separate Storm Sewer System, or MS4, is the backbone of our city's environmental protection and flood prevention efforts. By doing our part and staying informed about its significance, we can collectively ensure a cleaner, safer, and more sustainable Morgan's Point Resort for generations to come.

Thank you for your attention, and let's work together to keep our city beautiful and compliant with MS4 regulations.

**RESOLUTION 2023-21**

**A RESOLUTION OF THE CITY OF MORGAN’S POINT RESORT, TEXAS,  
APPOINTING CAMILLE BOWSER AS CITY SECRETARY FOR THE CITY OF  
MORGAN’S POINT RESORT.**

WHEREAS, the position of City Secretary is currently vacant September 30, 2023; and,

WHEREAS, it would be in the best interest of all citizens to appoint a City Secretary as soon as possible; and,

WHEREAS, Camille Bowser is willing and available to fill the position and perform the required duties.

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

Camille Bowser is appointed City Secretary of Morgan’s Point Resort effective October 2, 2023.

PASSED AND APPROVED this 12th day of September, 2023.

\_\_\_\_\_  
Dennis Green, Mayor

Attest:

\_\_\_\_\_  
City Secretary

APPROVED AS TO FORM:

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

**From:** Kara Drane <Kara.Drane@collierseng.com>  
**Sent:** Tuesday, September 5, 2023 1:13 PM  
**To:** Cary Erskine; Rebecca Cooley  
**Cc:** Camille Bowser  
**Subject:** Comprehensive Plan

**CAUTION: This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!**

Hi Cary and Becky,

The Comprehensive Plan for Morgan's Point Resort is in the final stages. I am currently completing the final document. In our most recent conversations with the City we were planning to do staff review and edits next, and then share the draft plan with the Planning and Zoning Commission and City Council in a possible joint workshop before proceeding with the public hearing for adoption. I anticipate the staff review will be completed and all edits made by the week of September 25<sup>th</sup> and the Planning and Zoning Commission and City Council workshop will be held in early October.

I recommend we establish some dates for review by you both and Camille the weeks of September 11<sup>th</sup> and September 18<sup>th</sup>. Let me know how the dates of September 14<sup>th</sup> and 15<sup>th</sup> and September 20<sup>th</sup> – 22<sup>nd</sup> are for you all for the staff review dates. I can accommodate whatever times of the day work better for you. We can cover four plan elements the end of next week and the remaining four plan elements the following week if that works with your schedules. Let's plan on approximately two to three hours of time for each week. We can break that up over two days each week. That will give us time to review the plan element contents and discuss the goals and strategies for implementation.

Let me know what you both and Camille prefer on the days and times and I will send out calendar invites.

For the Planning and Zoning Commission and City Council October review, let me know what October dates you think will work better for them. I have some thoughts on an alternative approach for the Planning and Zoning Commission and City Council review for your consideration. I could schedule individual meetings (approximately 30 minute conversations) to gather individual feedback from them in October on the draft plan if you think that may be more helpful in advance of an overall meeting. I could do that during the day if they have availability or in the evening. You would be invited to sit in on those if you wanted or I can share out notes from those discussions. Those individual meetings may be beneficial or they may not. I wanted to mention if case you thought that would be helpful.

Thank you,  
Kara

**Kara W. Drane, AICP**

Senior Project Manager | Planning

[kara.drane@collierseng.com](mailto:kara.drane@collierseng.com)

Direct: 980 890 3005 | Cell: 601 520 2449 | Main: 877 627 3772

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*Item g.*

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## ARTICLE 8.03. NOISE

### Sec. 8.03.001. Penalty.

The violation of any provision of this Article is declared a misdemeanor, and each day or any part thereof the violation shall continue shall be considered a separate violation, each violation being punishable by a fine of not more than \$200.00.

### Sec. 8.03.002. Unreasonable noise prohibited.

The creation of any unreasonable loud, disturbing and unnecessary noises in the City is hereby prohibited. Noises of such character, intensity and duration as are reasonably calculated to cause material distress, discomfort or injury to persons of ordinary sensibilities, or to be detrimental to the life or health of any ordinary reasonable person, are hereby prohibited.

### Sec. 8.03.003. Specific noises prohibited.

The following acts, among others, are declared to be loud, disturbing and unnecessary noises in violation of this Article; provided, however, that such enumeration shall not be construed to be exclusive of other noises, to wit:

- (1) The sounding of any horn or signal device on any automobile, motorcycle, bus, or other vehicle while not in motion, except as a danger signal if another vehicle is approaching apparently out of control, or if in motion only as a danger signal after or as brakes are being applied and deceleration of the vehicle is intended; the creation by means of any such signal device of any unreasonably loud or harsh sound; and the sounding of such device for any unnecessary and unreasonable period of time.
- (2) The playing of any radio, phonograph or any musical instrument in such manner, or with such volume, particularly during the hours between 11:00 p.m. and 7:00 a.m., as to create a noise such as reasonably calculated to disturb a person of ordinary disposition under the same or similar circumstances residing in a dwelling or other type of residence in the vicinity. No stationary loudspeaker or amplifier shall be operated on any weekday between the hours of 11:00 p.m. and 7:00 a.m., and no such stationary loudspeaker or amplifier shall be operated at any time on Sunday between the hours of 7:00 a.m. and 1:00 p.m.
- (3) The use of any automobile, motorcycle, or vehicle so out of repair, so loaded or operated in such manner as to create loud or unnecessary noises such as spinning or squealing tires, grating, grinding, rattling or other noise.
- (4) The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine, motor vehicle or boat engine except through a muffler or other device which will effectively prevent loud or explosive noises therefrom.
- (5) The use of any mechanical device operated by compressed air, except pneumatic drills, unless the noise thereby created is effectively muffled and reduced.
- (6) The erection (including excavation), demolition, alteration or repair of any building or subdivision construction activities in a residential or business district other than between the hours of 7:00 a.m. and 8:00 p.m., except in case of urgent necessity in the interest of public safety, and then only with a



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permit from the City Manager, which permit may be renewed for a period of three days or less while the emergency continues.

- (7) The use of any drum, loudspeaker or other instrument or device for the purpose of attracting attention by creation of noise to any performance, show or sale of merchandise.
- (8) The use of loudspeakers or amplifiers on trucks or other vehicles, except where specific license is granted by the City Manager.
- (9) The keeping of any animal or bird which by causing frequent or long-continued noise shall disturb the comfort and repose of any person of ordinary sensibilities in the immediate vicinity.

(Ord. No. 2015-16, 11-10-15)



# CITY OF MORGAN'S POINT RESORT

## OFFICE OF THE C.F.O./A.C.M.

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

[cary.erskine@mprtx.us](mailto:cary.erskine@mprtx.us) | (254) 742-3214

To: Mayor Dennis Green, City Council, & City Manager  
From: Cary Erskine, C.F.O./A.C.M.  
Date: September 8, 2023  
Subject: FM 2483 Expansion

---

Honorable Mayor and City Council:

City staff has been in discussions with TxDOT and the City of Temple ("COT") for almost two years regarding issues with FM 2483. Included in the packet is a map of the areas under discussion and a preliminary Opinion of Probable Cost ("OPC"). As FM 2483 is a TxDOT road, the construction and costs would ultimately fall on TxDOT and/or KTMPO. However, the professional services/engineering cost of \$1,670,055 would be split between local governments and/or developers.

The first step in the process would be to have the proposal for FM 2483 expansion submitted to KTMPO in October of 2023. The city of Temple is willing to submit the proposal to KTMPO and see if the proposal scores highly enough for KTMPO to support the project to TxDOT. If the project is pushed forward from KTMPO, the next step would be for the Cities of Temple and Morgan's Point Resort to enter into an Interlocal Agreement ("ILA") and decide on a cost share for the professional services amount. The original percentage breakdown was 60% for COT and 40% for City of Morgan's Point Resort ("MPR"), however, funding would only be required if the proposal scores highly with KTMPO. Depending on council's decision, staff can try to negotiate the breakdown to a lower cost percentage for MPR.

**Staff recommends City Council approve support for the submission of the FM 2483 expansion in the KTMPO call for projects.**



# FM 2483 Item j. IMPROVEMENTS

PROJECT ID:  
**New**

PROJECT TRACK:  
ROADWAY

Widen to 2-lane collector with center-turn lane and shared-use path on both sides of roadway. Approx. length 1.2 miles.

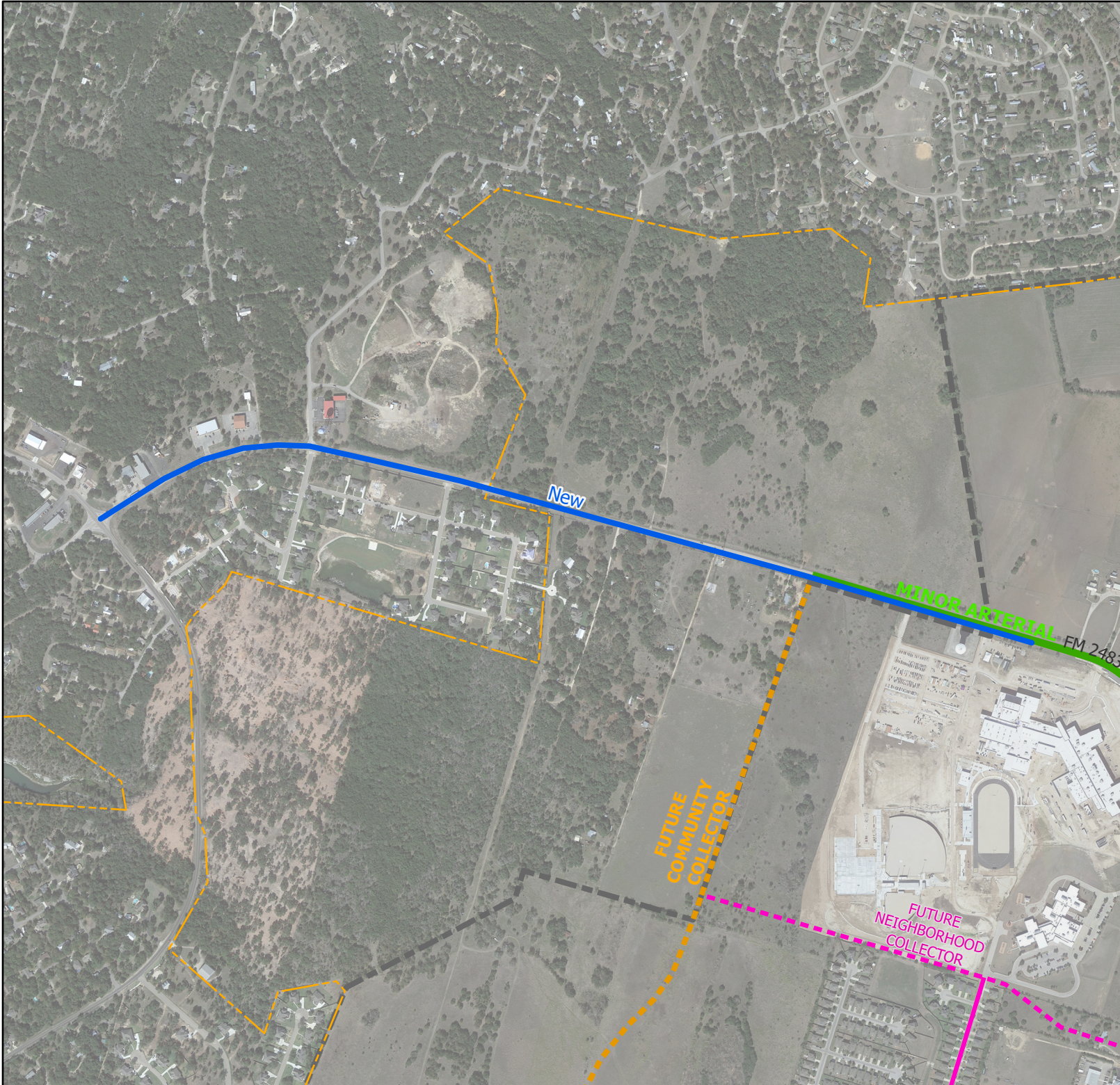
## 2023 Call for Projects

- New Roadway
- Widen or Add Lanes
- Sidewalk
- - - Trail
- Funded, Carry over

## Thoroughfare Plan

- Highway
- Major Arterial
- Minor Arterial
- Community Collector
- Neighborhood Collector
- ▣ Future Major Arterial
- ▣ Future Minor Arterial
- ▣ Future Community Collector
- ▣ Future Neighborhood Collector
- Municipal Boundary
- Morgan's Point Resort

GIS products are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of property boundaries and other features.





**FM 2483****Lake Belton HS Driveway to FM 2271**

PRELIMINARY OPC

CITY OF TEMPLE

August 31, 2023

Item	Description	Quantity	Unit	Price	Amount
<b>I. PROJECT CONTROL</b>					
1	Mobilization, Bonds, and Insurance, not-to-exceed 5% of the Base Bid Amount	100%	LS	\$ 431,800.00	\$ 431,800.00
2	Provide Labor, Equipment, Tools, and Supervision to Complete Preparation of Right-of-Way	64	STA	\$ 1,200.00	\$ 76,800.00
3	Implement and Administer Stormwater Pollution Prevention Plan, Including Submission to and Receiving Permits from TCEQ	100%	LS	\$ 5,000.00	\$ 5,000.00
4	Prepare, Implement, and Follow Traffic Control Plan	100%	LS	\$ 40,000.00	\$ 40,000.00
5	Provide Project Record Drawings (As Built)	100%	LS	\$ 3,000.00	\$ 3,000.00
6	Provided DVD of Right-of-Way of the Pre-Construction and Post-Construction Site Conditions	100%	LS	\$ 5,000.00	\$ 5,000.00
SUBTOTAL					\$ 561,600.00
<b>II. CIVIL ITEMS</b>					
7	Silt Fence	6,400	LF	\$ 5.00	\$ 32,000.00
8	Sawcut	12,875	LF	\$ 3.00	\$ 38,625.00
9	Demo Existing Asphalt Roadway	29,875	SY	\$ 20.00	\$ 597,500.00
10	Demo Existing Concrete Roadway	180	SY	\$ 15.00	\$ 2,700.00
11	Remove and Dispose of Existing Drives	1,300	SY	\$ 15.00	\$ 19,500.00
12	Remove Existing Culvert	1	EA	\$ 1,000.00	\$ 1,000.00
13	Unclassified Roadway Excavation	2,375	CY	\$ 40.00	\$ 95,000.00
14	Unclassified Roadway Fill	600	CY	\$ 25.00	\$ 15,000.00
15	Select Fill Material	250	CY	\$ 125.00	\$ 31,250.00
16	2" Type C HMAC	25,900	SY	\$ 20.00	\$ 518,000.00
17	4" Type B HMAC	25,900	SY	\$ 35.00	\$ 906,500.00
18	Seal Coat	28,800	SY	\$ 3.00	\$ 86,400.00
19	12" Crushed Limestone Base	28,800	SY	\$ 20.00	\$ 576,000.00
20	6" Moisture Conditioned Subgrade	28,800	SY	\$ 3.00	\$ 86,400.00
21	Concrete Unit	180	SY	\$ 120.00	\$ 21,600.00
22	TY II Curb and Gutter	12,800	LF	\$ 24.00	\$ 307,200.00
23	6" Concrete Driveway	1,300	SY	\$ 120.00	\$ 156,000.00
24	10' Concrete Trail	12,800	SY	\$ 100.00	\$ 1,280,000.00
25	Pedestrian Ramps	24	EA	\$ 4,500.00	\$ 108,000.00
26	8'x4' RCB	36	LF	\$ 3,800.00	\$ 136,800.00
27	8'x4' Headwall	2	EA	\$ 20,000.00	\$ 40,000.00
28	10' Curb Inlet	32	EA	\$ 7,500.00	\$ 240,000.00
29	18" RCP	2,625	EA	\$ 100.00	\$ 262,500.00
30	24" RCP	1,600	EA	\$ 110.00	\$ 176,000.00
31	30" RCP	1,300	EA	\$ 135.00	\$ 175,500.00
32	36" RCP	1,300	EA	\$ 165.00	\$ 214,500.00
SUBTOTAL					\$ 6,123,975.00

**FM 2483****Lake Belton HS Driveway to FM 2271**

PRELIMINARY OPC

CITY OF TEMPLE

August 31, 2023

Item	Description	Quantity	Unit	Price	Amount
<b>III. UTILITIES</b>					
33	12" Waterline	6,400	LF	\$ 125.00	\$ 800,000.00
34	Connect to Existing Waterline	8	EA	\$ 6,500.00	\$ 52,000.00
35	Fire Hydrant Assembly	21	EA	\$ 8,000.00	\$ 168,000.00
36	24" Steel Encasement By Bore	100	LF	\$ 650.00	\$ 65,000.00
37	Service Connections	10	EA	\$ 3,000.00	\$ 30,000.00
38	Pressure Test	100%	LS	\$ 8,000.00	\$ 8,000.00
39	Microbiological Test	100%	LS	\$ 9,000.00	\$ 9,000.00
40	Flushing Water Pipe	100%	LS	\$ 7,000.00	\$ 7,000.00
SUBTOTAL					\$ 1,139,000.00
<b>IV. INCIDENTALS</b>					
41	Signage	100%	LS	\$ 20,000.00	\$ 20,000.00
42	Crosswalk Striping	525	LF	\$ 20.00	\$ 10,500.00
43	24" Wide Stop Bar	275	LF	\$ 15.00	\$ 4,125.00
44	4" Solid Yellow Striping	12,800	LF	\$ 3.00	\$ 38,400.00
45	4" Dashed Yellow Striping with Buttons	12,800	LF	\$ 3.00	\$ 38,400.00
46	4" Solid White Striping	12,800	LF	\$ 3.00	\$ 38,400.00
47	Street Lighting	67	EA	\$ 15,000.00	\$ 1,010,000.00
48	Hydromulch	28,450	SY	\$ 3.00	\$ 85,350.00
SUBTOTAL					\$ 1,245,175.00
TOTAL					\$ 9,069,750.00
CONTENGNECY (20%)					\$ 1,813,950.00
DRY UTILITY ADJUSTMENT					\$ 250,000.00
<b>TOTAL CONSTRUCTION PRICE</b>					<b>\$ 11,133,700.00</b>
<b>PROFESSIONAL SERVICES FEE (15%)</b>					<b>\$ 1,670,055.00</b>
<b>USE</b>					<b>\$ 12,810,000.00</b>
*PRICES DO NOT INCLUDE ROW SERVICES, ROW DOCUMENTS, OR ROW PROCUREMENT COSTS					



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

*August 2023*

- *Trimmed trees on Lake Forest @ Buttercup Loop*
- *Check Parks twice a week (Trash Cans)*
- *Daily work orders completed*
- *No burning brush in Air Burner due to Burn Ban*
- *Brain delivered brush bins on Mondays and Thursdays*
- *Worked on shooting range for PD Training*
- *Removed fallen trees in easement off of Admiral Circle*





## 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

September 6, 2023

Honorable Mayor and Council,

1. The department responded to 58 calls last month, up 4% from August of 2022 (N=56)
2. **Average Response Time** for all Priority 2 or higher calls was 9 minutes, 18 seconds (N=44). *The extended time includes Bell County Strike Team deployments.*

*Response time within the City limits was 5 minutes, 35 seconds.*

3. A total of **2410 hours** was worked on station throughout the month:

a. Career Staff (4)-	806 Hours	33%
b. Volunteer Staff (17)-	1328 Hours	55%
c. Relief Driver (3)-	189 Hours	8%
d. PRN Medic (1)	50 Hours	2%
e. Leave Usage	36 Hours	1%

4. **Active Roster-** Twenty-one members met or exceeded the requirements for Active Service Units in July.

5. **Education Services-**

August was a very busy month for our members who contended with several, large wildfires, yet still managed to complete up to 16 hours of in-house training each!

Of note, Fire Specialist Vaszocz and Firefighter Watts graduated from McLennan College EMS programs obtaining certificates in Paramedicine and Emergency Medical Technician, respectively. Both are set to take their National Registry (NREMT) exams this month. Fire Specialist Castelli completed his EMT training at Temple College and successfully passed his NREMT exam last week!



The department release a second and fourth Open Water Safety video and provided hands-on training, simulating a pediatric drowning victim, located inside a locked City pool. The scenario added the element of forcing entry, entering the water to retrieve a victim, caring for a younger patient, performing advanced life support measures and using onboard equipment such as our LUCAS device (hands-free CPR device).

Speaking of Advanced Life Support (ALS), Firefighter/Paramedic Gauthier began teaching a series of American Heart Association (AHA) classes at the Public Safety Center at the beginning of the month. He put on a fantastic Advanced Cardiac Life Support (ACLS) refresher for three of our Paramedics and will be offering classes to outside agencies and healthcare professionals from here on.

We had the great pleasure of having a nursing student ride along with Squad 61 for two weeks as part of her studies at Western Governors University. This was an intensive, community clinical experience designed to provide exposure to prehospital medicine in the field setting.

## 6. Wildfire-

As it would turn out, June and July were indeed the calm before the storm. Your Firefighters responded to (6) Mutual Aid calls for our specialized equipment and hand crew tactics, (5) Wildfire calls, (1) Eastside Strike Team activation and (3) Structure Fire calls as well. The August 22<sup>nd</sup> Wildfire event near High Point Elementary/Lake Belton High School garnered a lot of attention and support. Engine 61 ran a water supply operation in support of Brush Trucks 61 & 62. Our hand crews deployed hundreds of feet of hose as they controlled the southern edge of the fire, preventing spread into the adjoining neighborhoods. Even as September rolls in, the heat, wind and unprecedented drought spell more to come.

Kindly,



Taran Vaszocz  
Fire Chief

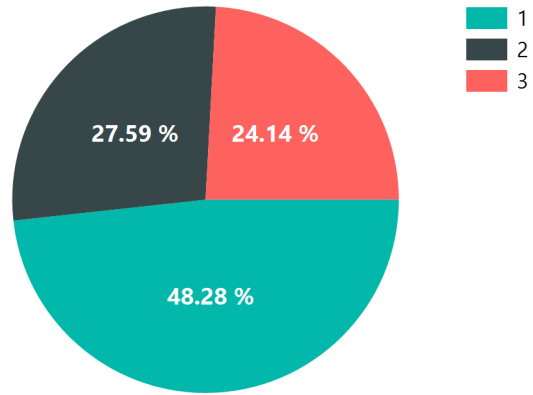
# Monthly Report - MPFD

Previous Month



Event Priority	Event Count
1	28
2	16
3	14
<b>Total</b>	<b>58</b>

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	773	39	33	98	735	4882
2	346	98	27	96	250	1479
3	331	83	34	103	282	1036

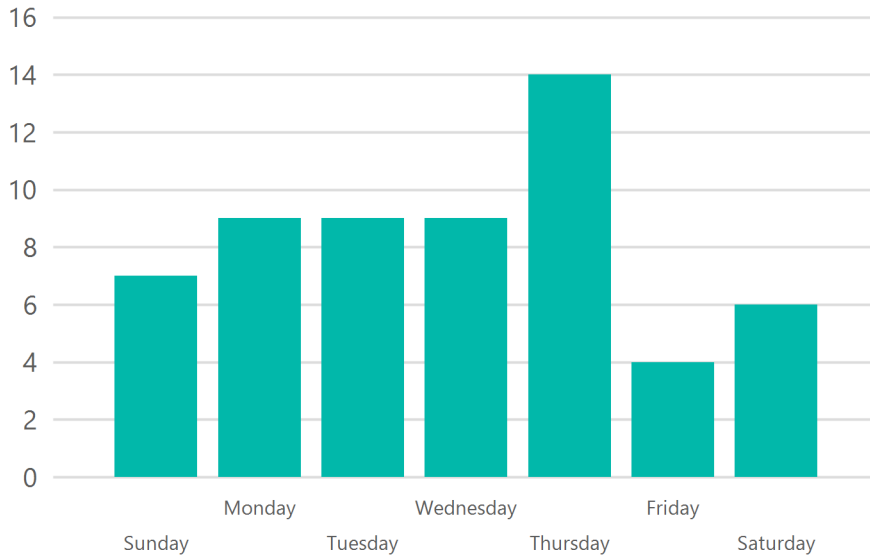
(Response times in seconds.)

# Monthly Report - MPFD

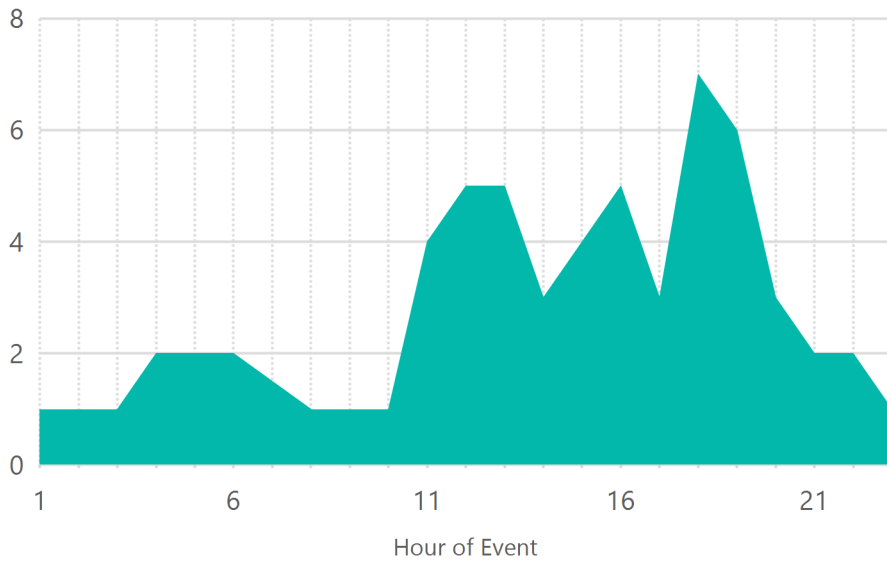
Previous Month



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		7
MUTUAL AID		6
GRASS BRUSH WILDLAND		5
SICK PERSON		4
FD ASSISTANCE (LADDER, BEES, EQUIP)		4
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT		3
CHEST PAIN (NON-TRAUMATIC)		3
ABDOMINAL PAIN/PROBLEMS		3
BREATHING PROBLEMS		3
STRUCTURE FIRE		3
UNCONSCIOUS/FAINTING (NEAR)		3
STROKE		2
TRAFFIC/TRANSPORTATION ACCIDENTS		2
OVERDOSE/POISONING		2
HEAT/COLD EXPOSURE		1
CARDIAC OR RESPIRATORY ARREST/DEATH		1
HEART PROBLEMS /A.I.C.D.		1
DIABETIC PROBLEMS		1
ASSAULT/SEXUAL ASSAULT		1
HEMORRHAGE/LACERATIONS		1
EAST SIDE TASK FORCE - GRASS FIRE		1
TRANSFORMER ARCING		1
<b>Total</b>		<b>58</b>

ASU Rank August 2023

Item b.

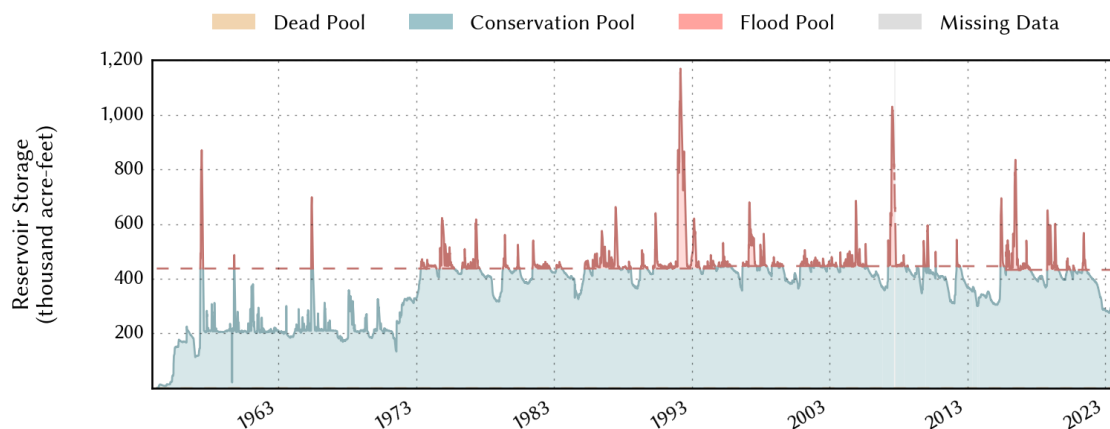
		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Watts	354	13	341	35	389	7	365
2	Rojas	316	12	304	18	334	6	310
3	Wilkerson	237	11	226	12	249	5	225
4	Sibley	195	16	179	13	208	10	184
5	Vaszocz, T	200	8	192	7	207	2	183
6	Maines	174	10	164	13	187	4	163
7	Reynolds	138	1	138	8	146	6	122
8	Schuetze	103	8	95	2	105	2	81
9	Ratcliff	80		80	1	81	6	57
10	McClellan	72	13	59	7	79	7	55
11	Vaszocz, W	73	8	65	1	74	2	50
12	LeBlanc	61	2	59	2	63	4	39
13	Catone	48	16	32	6	54	10	30
14	Reyes-Rios	50	11	39	3	53	5	29
15	Snyder	40	11	29	13	53	5	29
16	Woodard	47	5	42	2	49	1	25
17	Meyers	44	10	34	4	48	4	24
18	Shaver	37	11	26	8	45	5	21
19	Gauthier	25	11	14	5	30	5	6
20	Castelli, D	26	13	13	3	29	7	5
21	Bright	24	11	13		24	5	
22	Req Not Met	12	5	7	2	14	1	10
23	Req Not Met	10	3	7	1	11	3	13
24	Req Not Met	10		10		10	6	14
25	Req Not Met						6	24
							6	24
							6	24
<b>Total</b>		2376	209	2168	166	2542	47	1894
<b>Average</b>		88	8	80	6	94	2	70



# Marina August Monthly Report

- Marina is currently up to date on monthly rental charges.
- Move Marina out twice this month.
  - Required maintenance to weld additional angle to walkway.
- Pulled all vegetation that grows on the Styrofoam.
- Daily trash removal and parking lot cleaning
- Daily dock inspection to include customer owned boat and lifts.
- Daily cleaning and removal of spider webs and bird nest to included long term spider control.
- Damage to “A” dock still in process at MDI. They have begun welding the replacement sections.
  - “A” dock requires replacing two 10’ sections and adding ¼” plate stiffening ribs.

The lake is at an all-time low. As of 08-04-2023 the lake is 17.5’ below conservation level. We are making plans to allow proper management of the marina as the lake continues to fall.





## Public Utilities

8 Morgan's Point Blvd | Morgan's Point Resort, TX 76513  
[jesse.measles@mprtx.us](mailto:jesse.measles@mprtx.us) (254)534-2405

To: Honorable Mayor Dennis Green and City Council  
From: Jesse Measles, Director of Utilities  
Date: September 12, 2023  
Subject: Public Utilities Department Monthly Update

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### August 2023

#### Water

- Installation, testing, training, and startup have been completed on our city's new Emergency Generator 1. The generator will support Pump Station 1 and Elevated Storage Tank 1 in the event of a power outage. This is a great improvement to our water system and our ability to reliably provide safe, clean drinking water to our residents.
- We installed a 300-gallon diesel transfer tank in one of our service trucks to haul fuel for Generator 1, and the future Generator 2.
- Our team prepped the system and scheduled a shutdown of electrical power at Pump Station 1 for our contractor to make the final electrical connections on the generator, this meant we had no pumps for the day. Esther and Jimanne did an outstanding job of getting the information out and the response from the public was great. We highly appreciate all the residents who reduced consumption and helped our city make a hot summer day without losing its water supply.
- We repaired water leaks on Archer, Cliffside, Admiral, and Buttercup.
- We installed a new service on Archer.
- We completed 5-occupant change, 3-disconnect, 2-connect, 10-meter information, 15-meter change, and 3-miscellaneous service orders.
- We completed meter reads, 86 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 3,550 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 6.2 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

#### Safety

- The Maintenance and Marina Departments joined us for our first safety meeting. We are learning, keeping it simple, and the first meeting went well.

#### Swimming Pool

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

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – AUGUST 2023

### INTRODUCTION & HIGHLIGHTS

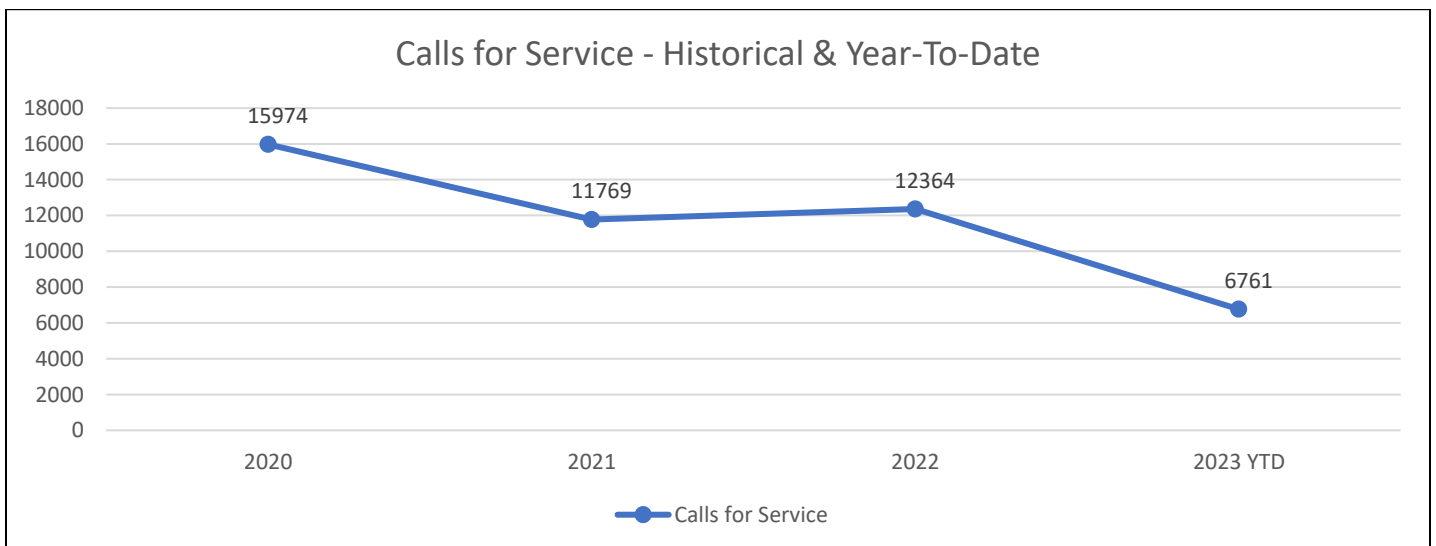
Calls for service for the month increased slightly from the previous month and we continue to be on an upward trend for the year. Our average response time increased (slower) slightly by a few seconds but remains within our expectations. The number of traffic stops conducted by the department increased from the previous month and as a result, we saw a significant increase in the number of citations and warnings that were issued. We saw a moderate increase in the number of reports that were generated and a slight increase in the number of arrests that were made.

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

### DEPARTMENT STATISTICS

	Current Month	Previous Month	% Change
Calls for Service*	848	800	6% increase
Average Response Time (P3 and above events)	4.38 Minutes	4.31 Minutes	1.62413% increase
Traffic Stops	164	139	17.9856% increase
Citations	41	14	192.857% increase
Warnings	112	63	77.7778% increase
Reports	36	25	44% increase
Arrests	16	13	23.0769% increase
Reserve Officer Hours	16	19	15.7895% decrease

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



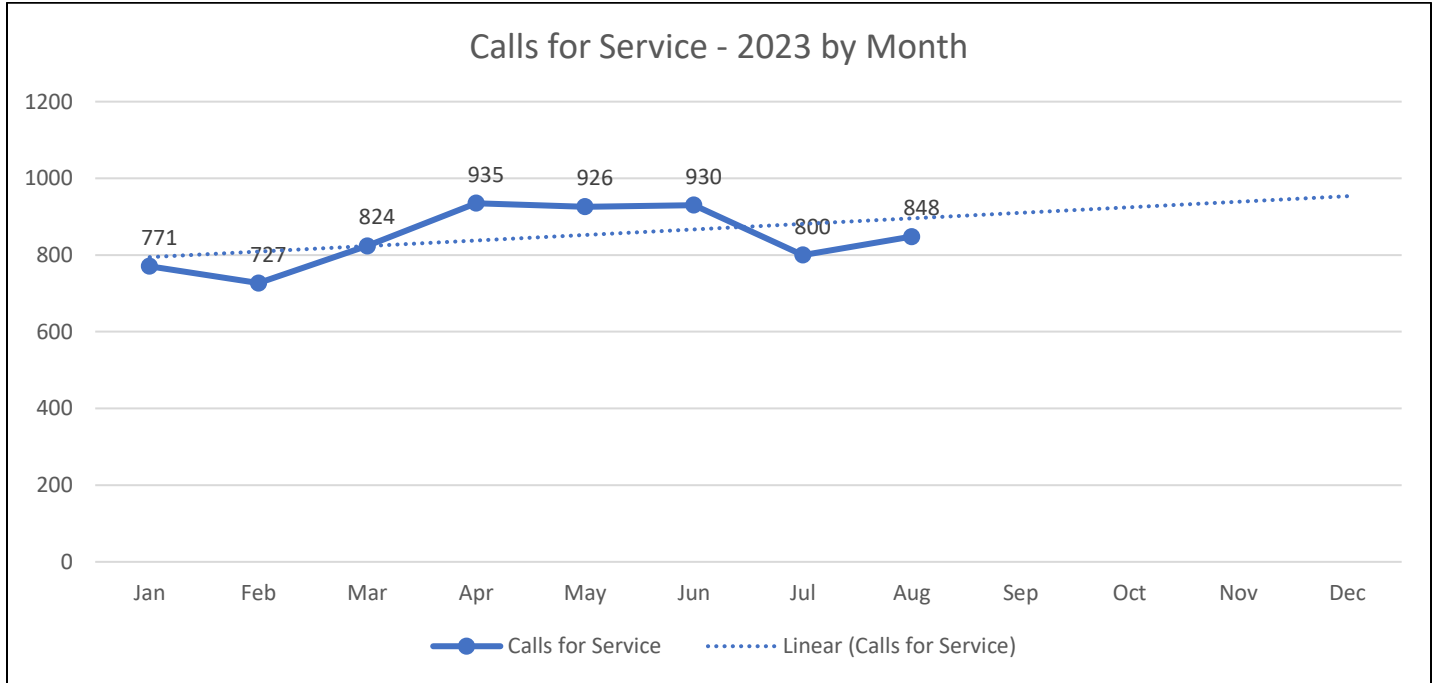


# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – AUGUST 2023



## OFFENSES AND REPORTS

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

OFFENSE TYPE / TITLE	COUNT
ASSIST ANOTHER AGENCY	1
CITY WARRANT FOR OTHER AGENCY	1
CRIMINAL MISCHIEF	2
CRIMINAL MISCHIEF CLASS C	1
CRIMINAL TRESPASS	2
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	1
DEATH INVESTIGATION	1
DISORDERLY CONDUCT DISCHARGE/DISPLAY FIREARM - IBR 13A	1
DISPLAY LICENSE PLATE ASSIGNED TO ANOTHER VEHICLE	2
DRIVING WHILE INTOXICATED	2
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	1
EMERGENCY ORDER OF DETENTION	1
EVADING ARREST WITH VEHICLE	1
FAMILY VIOLENCE	1
FICTITIOUS MVI	1
FRAUDULENT USE OR POSSESSION OF IDENTIFYING INFORMATION	1

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – AUGUST 2023

INFORMATION ONLY	5
NARCOTICS INVESTIGATION	1
POSS CS PG 1/1-B >=4G<200G	1
POSSESSION DANGEROUS DRUGS	1
POSSESSION MARIJUANA UNDER 2 OUNCES	1
POSSESSION OF ALCOHOLIC BEVERAGE IN MOTOR VEHICLE	1
PUBLIC INTOXICATION	1
TAMPERING WITH GOVERNMENTAL RECORD	1
TERRORISTIC THREAT	1
THEFT MISDEMEANOR OF MOTOR VEHICLE PARTS OR ACCESSORIES	1
THEFT OF SERVICE	1
UNAUTHORIZED USE OF A VEHICLE	1
<b>TOTAL REPORTS:</b>	<b>36</b>

## STAFF, EQUIPMENT, AND PROJECT UPDATES

### Department Personnel Detail

We want to congratulate and thank Sergeant Todd Hodge for 10 years of service as a Peace Officer to the State of Texas.

Name	Rank	TCOLE Certification	Tenure with City	Total Time as Peace Officer
Matthew Schuetze	Chief of Police	Master	12 Years, 0 Months	16 Years, 10 Months
Todd Hodge	Sergeant	Advanced	8 Years, 9 Months	10 Years, 0 Months
Gus McMillen	Officer	Advanced	15 Years, 6 Months	15 Years, 6 Months
Joshua Boersma	Officer	Basic	4 Years, 1 Month	4 Years, 4 Months
Michael Nipper	Officer	Advanced	14 Years, 5 Months	18 Years, 2 Months
Matthew Thompson	Officer	Advanced	12 Years, 4 Months	12 Years, 4 Months
Kyle Newsom	Officer	Advanced	7 Years, 3 Months	7 Years, 3 Months
Eric Vazquez	Officer	Advanced	6 Months	5 Years, 9 Months
Travis Anderson	Officer	N/A	6 Months	6 Months

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – AUGUST 2023

Raul Vidro	Corporal	Advanced	14 Years, 3 Months	14 Years, 5 Months
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Total Combined Service Time to City: 89 Years, 7 Months

Total Combined Peace Officer Experience of Department: 105 Years, 1 Month

### Department Vehicles Detail

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	47,366	Chevrolet Silverado 1500	Matthew Schuetze
1502 (K9)	2015	89,559	Ford Interceptor Utility	Michael Nipper
1503	2020	35,506	Ford Interceptor Utility	Todd Hodge
1504	2020	31,352	Ford Interceptor Utility	Gus McMillen
1505	2017	72,577	Ford Interceptor Utility	Joshua Boersma
1506	2015	163,940	Chevrolet Tahoe	-
1507	2020	37,917	Ford Interceptor Utility	Matthew Thompson
1508	2016	160,712	Ford Interceptor Utility	-
1509	2019	70,505	Ford Interceptor Utility	Eric Vazquez
1515	2014	119,787	Chevrolet Tahoe	Kyle Newsom
1517	2014	109,410	Chevrolet Tahoe	Travis Anderson
1531	2005	143,281	Ford Expedition	-
1532	2008	100,879	Ford F-150	Jay Montgomery

Respectfully submitted,

*Matthew D. Schuetze*

Matthew D. Schuetze, AAS-CJ  
Chief of Police

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

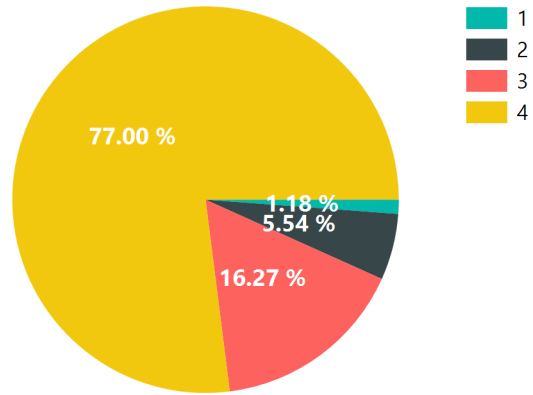
# Monthly Report - MPPD

Previous Month



Event Priority	Event Count
1	10
2	47
3	138
4	653
<b>Total</b>	<b>848</b>

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	164	37	24	23	188	2092
2	236	26	63	26	280	2879
3	232	45	208	78	322	1561
4	6	0	0	59	371	371

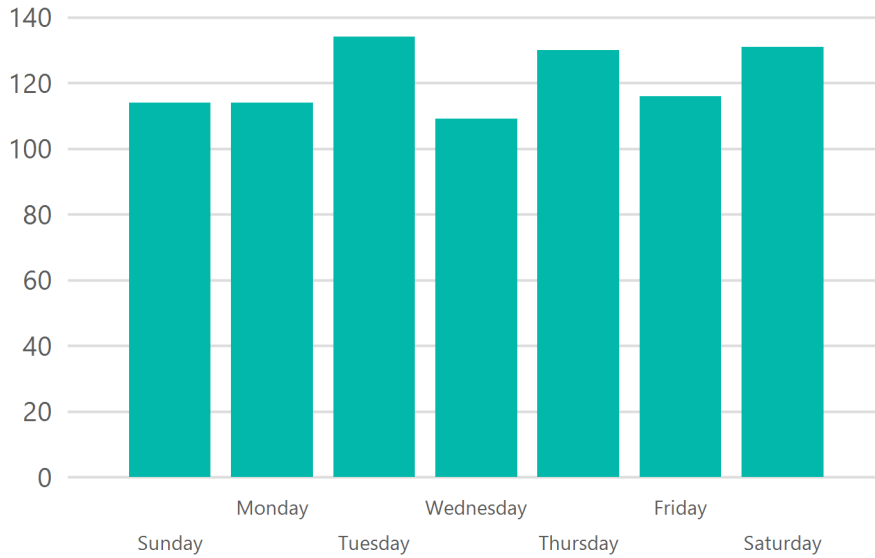
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# Monthly Report - MPPD

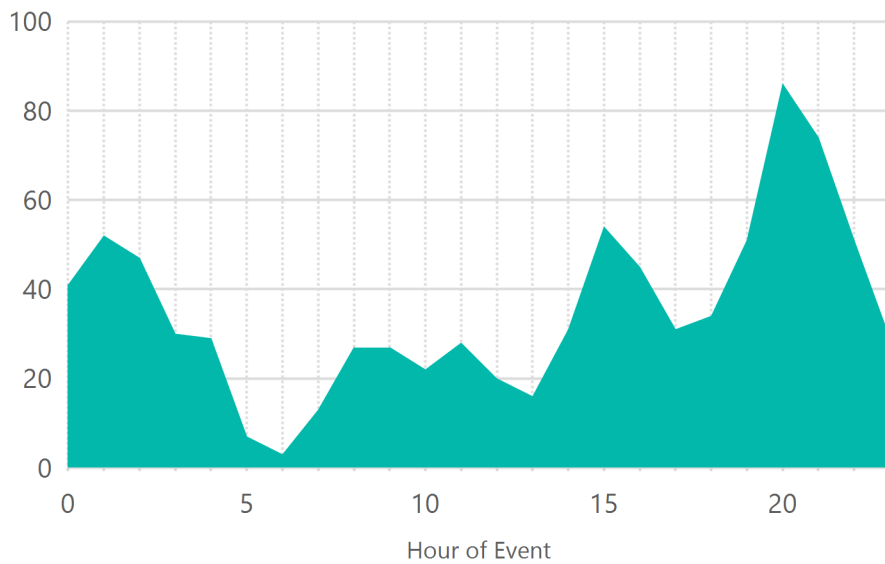
Previous Month



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		212
TRAFFIC STOP		164
HOUSE WATCH		116
AREA CHECK		99
CITIZEN CONTACT		48
SUSPICIOUS		17
MEET WITH COMPLAINANT		17
ANIMAL		15
ESCORT		13
ADMIN DUTIES		11
911		10
WELFARE CONCERN		9
ALARM		8
DISTURBANCE		8
RECKLESS DRIVER		6
ASSIST OTHER AGENCY		6
FALLS		6
ASSAULT/SEXUAL ASSAULT		5
STOLEN VEHICLE		5
TRAFFIC/TRANSPORTATION ACCIDENTS		4
SICK PERSON		4
VIOLATION CITY/CNTY ORDNANCE		4
UNCONSCIOUS/FAINTING (NEAR)		4
CRIMINAL MISCHIEF		3
DISABLED VEHICLE		3
ABDOMINAL PAIN/PROBLEMS		3

# Monthly Report - MPPD

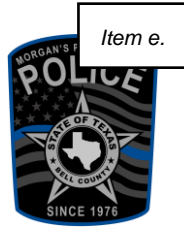
Previous Month



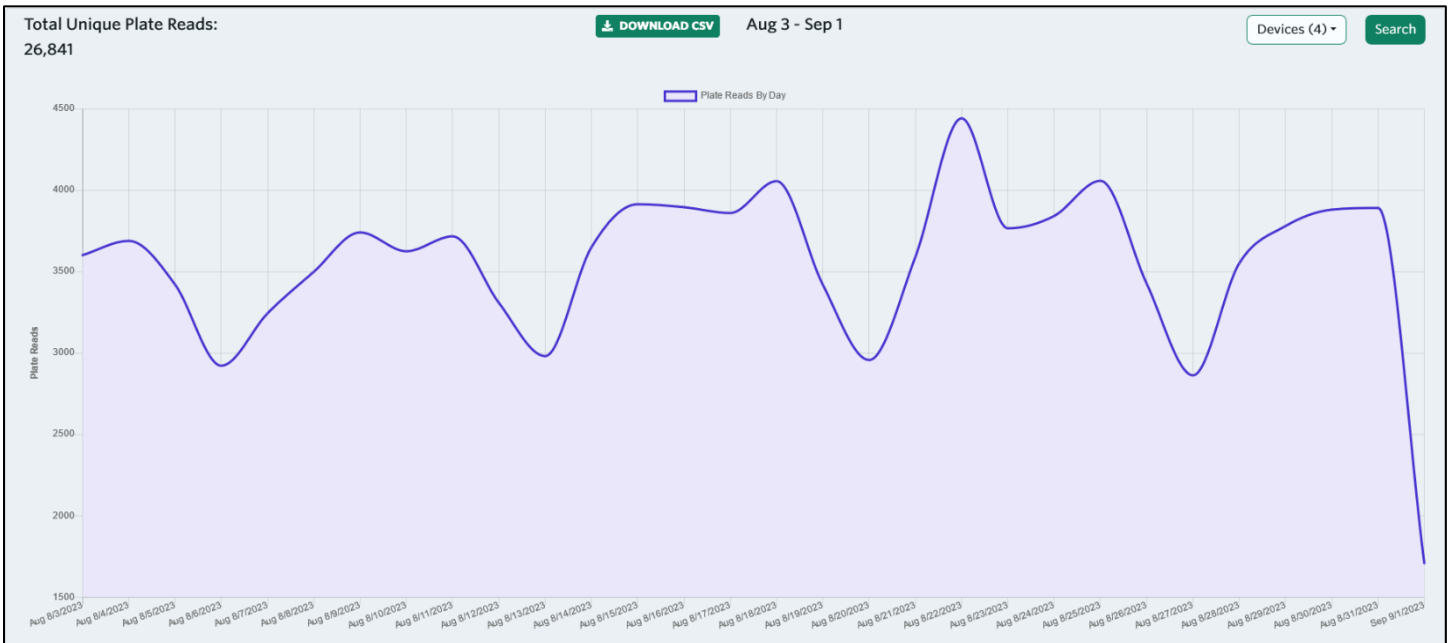
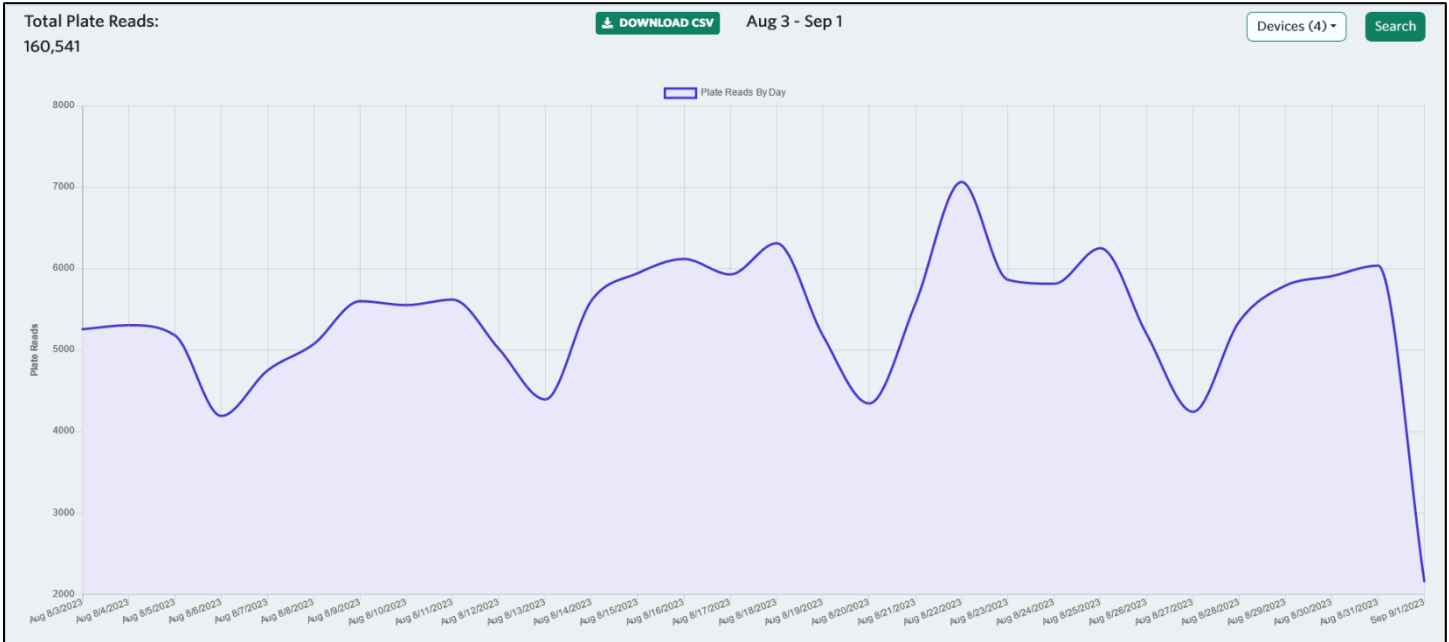
SHOTS FIRED	3
STROKE	2
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	2
CHEST PAIN (NON-TRAUMATIC)	2
TERRORISTIC THREAT	2
BURGLARY OF A HABITATION	2
HARASSMENT-PHONE/WRITING	2
RUNAWAY	2
OVERDOSE/POISONING	2
TRAFFIC OFFENSE	2
BREATHING PROBLEMS	2
HEAT/COLD EXPOSURE	1
UNKNOWN TROUBLE	1
THEFT	1
PEDESTRIAN STOP	1
ATTEMPT TO LOCATE	1
HEMORRHAGE/LACERATIONS	1
OPEN DOOR/WINDOW	1
DELIVER MESSAGE	1
FIGHT	1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	1
REPOSSESSED VEHICLE/ARTICLE	1
BURGLARY OF A VEHICLE	1
LOOSE LIVESTOCK	1
TRANSFORMER ARCING	1
	11
<b>Total</b>	<b>848</b>

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

FLOCK LPR CAMERA REPORT – AUGUST 2023



## STATISTICAL DATA & GRAPHS



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

## SYSTEM USE / HITS FOR THIS MONTH ONLY: FOUR (4)

August 20, 2023 – Stolen Plate Hit: Black 4-door hatchback entered City bearing stolen license plate. Vehicle unable to be located by officer on-duty.



# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

FLOCK LPR CAMERA REPORT – AUGUST 2023

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August 23, 2023 – Investigation: Two black male subjects attempted to kick-in door to residence on Lake Forest Drive. Resident confronted males with firearm. Resident waited for a prolonged period of time to report incident to police. Officer on duty Flock system in attempt to locate vehicle and gain leads for follow-up on the incident but the officer was unable to locate the vehicle described in the system.

August 27, 2023 – Stolen Plate Hit: Same vehicle as previous hit. Officers were able to locate the vehicle and conduct a felony stop. All VIN stickers and stamps were removed from the vehicle. Vehicle also displaying a fictitious registration sticker belonging to another vehicle. The vehicle is actually a Mitsubishi and the vehicle was re-banded with Chevrolet emblems. A 29-year-old female was arrested for multiple felony and misdemeanor offenses.

August 31, 2023 – Warrants Hit: Maroon Dodge Challenger entered the City and alerted officers that the registered owner has active arrest warrants. Officer on duty was unable to locate vehicle prior to it leaving the City.



# Morgan's Point Resort Dive Team Status Report

August 31st, 2023

Dive Team Overview		2023 Operational Summary	
Chief Of Police	Matthew Schuetze	Body Recovery	4
Dive Team Coordinator	Gus McMillen	Vehicle Recovery	1
Deputy Coordinator - Incident Coordinator	Leonard Holdridge	Calls For Assistance	9
Deputy Coordinator - Incident Coordinator	Tony Maskunas		
Assistant - Incident Coordinator	Gary Belbeck		

## Summary

### Executive Briefing

- 11 Dive team personnel attended the 07/21/2023 Team Training.
- Police Chief Matthew Schuetze addressed the team & reviewed operational concerns.
- Dive Team members completed the inspection of Dive Truck after recent deployments.
- 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 8/03/23. The Morgan's Point Dive Team Commander Gus McMillen received a request for assistance in the recovery in response to a possible drowning at Temple Lake Park at about 4:11p.m.

This report is a continuation of August 3rd & 4th 2023 MPRDT Search Operations.

Morgan's Point Dive Team Unit #1501 arrived on the scene at 7:30 PM to after confirmation to deploy search operations.

Between the hours of 7:30 PM - 8:45 PM, the MPDT Public Safety Divers listed conducted several series of search patterns per SOP defined by the Dive Safety Officer as listed and due to limited lighting conditions, the search was called off until the next morning for diver safety.

On 8/4/23 Morgan's Point Dive Team Unit #1501 arrived back on the scene at 8:30 AM to continue search operations.

At 09:08 AM The body of US. Army Private Shad Edward Sheffie 21, was recovered lying face down headed in south direction at the depth of 20 feet approximal 30 feet from the shoreline at Temple Lake Park by Morgan's Point Resort Dive Team Public Safety Diver Glen Stonebrook.

Public safety diver Tyler McEowsen assisted in the body recovery. Mr. Sheffie was placed in a body bag underwater and transferred over to the Texas Game Wardens.

PV2 Sheffie, originally from Baton Rouge, LA served as an 11B infantryman. He was 21 years old and served in the U.S. Army since 2021.

# Key Activities

Item e.

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

## Morgan's Point Dive Team Facebook Statistics

**Page Overview** [See more insights](#)

Followers: 140  
Last 28 days

<b>Post reach</b>	<b>Post Engagement</b>	<b>New Page likes</b>
55	13	3

**Age and Gender**

Men 54.30%  
Women 45.70%

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

Morgans Point Resort, TX	28
Temple, TX	22
Belton, TX	17
Killeen, TX	10

**Discovery**

Post reach	55
Post engagement	13
New Page likes	3
New Page Followers	3

**Interactions**

Reactions	3
Comments	0
Shares	0
Photo views	9

**Recent content**  
Last 28 days

Post thumbnail	-- Sun, Aug 20	Post reach: 21	Engagement: 4
Post thumbnail	-- Sun, Aug 20	Post reach: 29	Engagement: 7
Post thumbnail	-- Sun, Aug 20	Post reach: 20	Engagement: 5



# Morgans Point Resort Dive Team - Attendance Tracker 2023

Item e.

First Name	Last Name	Role	Status	01/16/23	01/19/23	02/18/23	02/20/23	03/07/23	03/13/23	03/17/23	03/20/23	04/17/23	05/22/23	06/18/23	06/19/23	06/20/23	06/24/23	07/18/23	08/03/23	08/04/23	08/12/23	08/21/23	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	Training	Dive Team Callout 8	Dive Team Callout 9	Summer Reading	Training	Summary
Gary	Belbeck	Assistant Incident Coordinator	Active	3.00	2.00	1.00	2.00	2.00	2.00	2.00	3.00	2.00	3.00	2.00	2.00	3.00	2.00	2.00	1.00	1.00	1.00	2.00	53.00
Addison	Buckner	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	3.00	25.00
Jerry	Cruz	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	6.00	8.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	33.00
Rachael	Dahein	Rescue Diver	Active										3.00	6.00	8.00	3.00	0.00	0.00	0.00	4.00	0.00	0.00	24.00
Louie	DeMarre	Rescue Diver	Active	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	3.00	3.00	3.00	0.00	0.00	0.00	4.00	0.00	55.00
Bill	Ford	Rescue Diver / Instructor	Active	3.00	4.00	0.00	3.00	4.00	3.00	4.00	3.00	3.00	3.00	6.00	3.00	3.00	0.00	3.00	4.00	0.00	0.00	0.00	67.00
Todd	Gardner	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	18.00
Hunter	Harrison	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	3.00	0.00	4.00	0.00	3.00	16.00
Leonard	Holdridge	Rescue Diver / Incident Commander	Active	2.00	6.00	1.00	3.00	6.00	0.00	6.00	3.00	3.00	3.00	8.00	10.00	0.00	0.00	3.00	4.00	4.00	4.00	0.00	67.00
Tony	Maskunas	Rescue Diver / Incident Commander	Active	3.00	0.00	4.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	6.00	0.00	0.00	0.00	3.00	4.00	0.00	0.00	3.00	53.00
Sydney	McBride	Rescue Diver	Active									3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	4.00	0.00	3.00	16.00
Gus	McMillen	Dive Team Coordinator	Active	3.00	4.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	2.00	3.00	3.00	3.00	4.00	0.00	0.00	3.00	70.00
Christopher	Metcalf	Rescue Diver	Active										3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Matthew	Neeley	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	3.00	25.00
Jose	Rios	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	8.00	8.00	3.00	0.00	3.00	0.00	0.00	4.00	3.00	73.00
Kenneth	Siegle	Rescue Diver	Active	3.00	4.00	0.00	3.00	4.00	3.00	4.00	3.00	3.00	3.00	6.00	8.00	3.00	0.00	0.00	0.00	4.00	0.00	3.00	66.00
Aaron	Sandeers	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	21.00
Mark	Wilkerson	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Robert	Primmer	Rescue Diver	Active	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
Glen	Stonebrook	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	3.00	35.00
Victor	Hall	Rescue Diver	Active	0.00	4.00	0.00	0.00	0.00	3.00	4.00	3.00	3.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	38.00
Ian	Combs	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Tyler	McEowen	Rescue Diver	Active	3.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	6.00	8.00	3.00	3.00	3.00	4.00	4.00	0.00	3.00	58.00
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	0.00	0.00	0.00	0.00	0.00	3.00



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

## City Council Report August 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	50	60	0	0	0	0	339
Old Follow-ups	22	41	26	35	52	62	52	61	0	0	0	0	351
Pet Registrations	20	5	14	11	25	20	11	13	0	0	0	0	119
Animal Handled	17	14	11	10	20	41	33	17	0	0	0	0	163
Animal Impound Invoice	0	0	0	0	0	0	0	1	0	0	0	0	1
Building Inspection	0	0	0	1	3	0	0	0	0	0	0	0	4
Certified Letter	0	0	0	1	1	4	2	11	0	0	0	0	19
Citation	0	1	1	0	8	1	1	1	0	0	0	0	13
Citizen Contact	14	19	20	35	26	30	26	30	0	0	0	0	200
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	0	8	1	10	5	10	7	13	0	0	0	0	54
Door Hanger	1	2	1	3	0	3	1	0	0	0	0	0	11
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Letter	0	4	0	2	2	4	2	13	0	0	0	0	27

Pound	3	4	5	1	2	3	9	4	0	0	0	0	24
Set Trap	5	18	2	1	5	15	14	28	0	0	0	0	80
Solicitor Permit	0	1	0	0	0	0	0	0	0	0	0	0	1
Stop Work Order	1	0	0	1	0	0	0	0	0	0	0	0	2
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Unfounded	0	0	3	0	1	0	0	0	0	0	0	0	4
Verbal Warning	1	4	3	12	0	8	3	4	0	0	0	0	35
Written Warning	0	0	0	1	0	0	1	0	0	0	0	0	2

**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	41	43	0	0	0	0	235
3 Building Regulations	1	3	4	7	7	1	3	0	0	0	0	0	26
4 Business Regulations	0	1	0	1	0	0	0	0	0	0	0	0	2
5 Fire Prevention And Protection	0	0	1	1	0	0	0	0	0	0	0	0	2
6 Health And Sanitation	0	0	1	6	13	6	4	11	0	0	0	0	41
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	1	0	6	0	4	1	2	0	0	0	0	14
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	2	0	0	0	0	9
13 Utilities	0	0	1	0	0	0	0	2	0	0	0	0	3
14 Zoning	0	2	1	2	0	1	1	0	0	0	0	0	7









## COMMUNICATIONS & MARKETING

Item g.

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

To: Mayor Green and City Council  
From: Esther Weaver, Communications & Marketing Manager  
Date: September 12, 2023  
Subject: Monthly Communications & Marketing Report

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### Financial Communications

- **Proposed Budget Summary:** Formatted and edited the Proposed Budget Summary in collaboration with the City Manager's office to increase transparency and readability, ensuring that it could function both for practical use and as a communications piece for residents to understand the city budget.
- **ClearGov:** Began partnering with the Finance Department and City Manager's office to kick start ClearGov to increase budget efficiency and transparency, with the goal of meeting the standards for GFOA Certification for next FY's budget book.
- **Livestreaming:** Live streamed the budget workshops for the first time in city history, generating higher resident engagement in the budget process and record views and watch times on our Youtube channel.

### Crisis Communication

- **Belton Lake Drowning:** Coordinated with Fort Cavazos Media Relations department as well as several other regional agencies in response to drowning incident at Belton Lake involving a soldier, resulting in smooth communications that respected competing needs for timeliness and respecting Fort Cav's policies.

### Website and MPR411

- Began early negotiations with CivicPlus to improve our website contract and improve navigation on the website with the goal of making information more accessible.
- Worked with TextMyGov and CivicPlus to change the TextMyGov widget on the website to make it less intrusive in response to feedback from residents.
- Google Analytics are unavailable at this time, as they are in transition to a new platform.

### PIO Training

- Attended week-long intensive Public Information Officer training in College Station through the Texas A&M Engineering Extension Service with the Fire-Rescue Department.
- Completed FEMA IS-0029.a Public Information Officer Awareness training.

### Social Media Stats

- See next page.

Benchmarking

Facebook

Business comparison

Businesses to watch

Compare your performance against businesses in the Government Agencies category

Results are based on businesses with similar organic 28-day reach in your category. [Edit category](#)

Published content

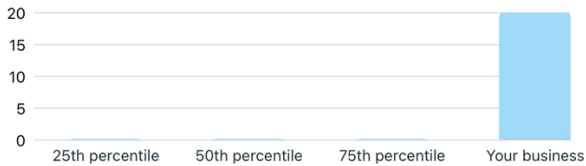
20

Higher than others

Over the last 28 days, you typically published more posts and stories compared to other businesses in this category. Keep up the great work by scheduling content in advance.

Create post

How often your business published versus others in this category



Facebook followers

1.7K

Higher than others

Typically: 14

New Facebook followers

13

Similar to others

Typically: 15

Content interactions

355

Higher than others

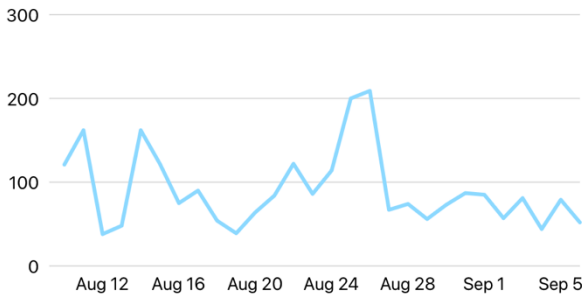
Typically: 42

Page and profile visits

Export

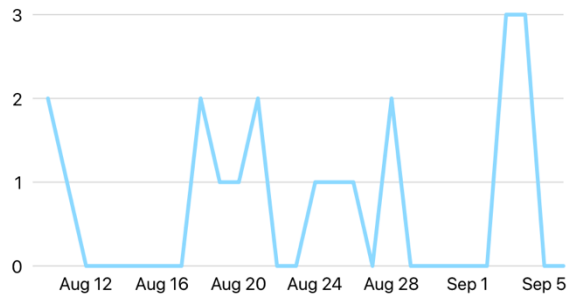
Facebook visits

2,545 ↑ 35.3%



Instagram profile visits

20 ↓ 35.5%

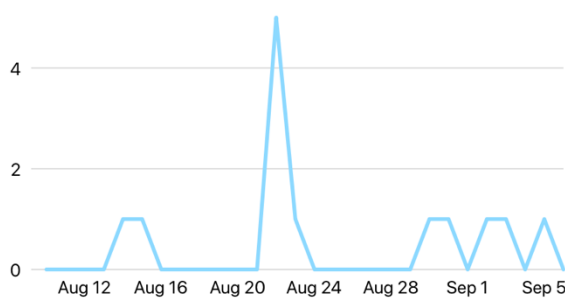


New likes and follows

Export

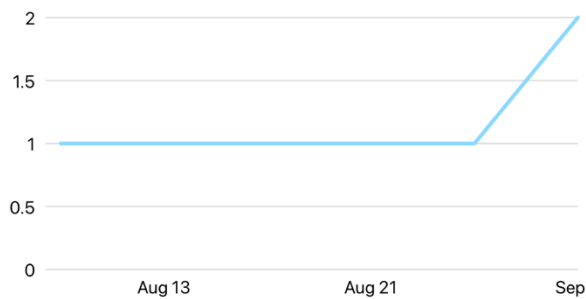
Facebook Page new likes

13 ↓ 7.1%



New Instagram followers

7 ↑ 40%



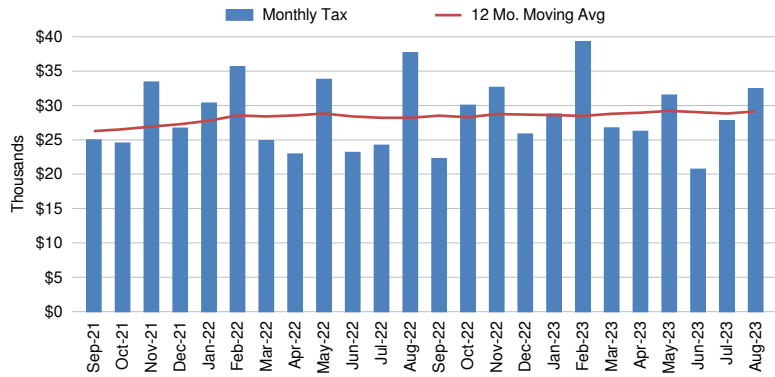
**SALES TAX SNAPSHOT**  
**Morgans Point Resort**

Aug-23

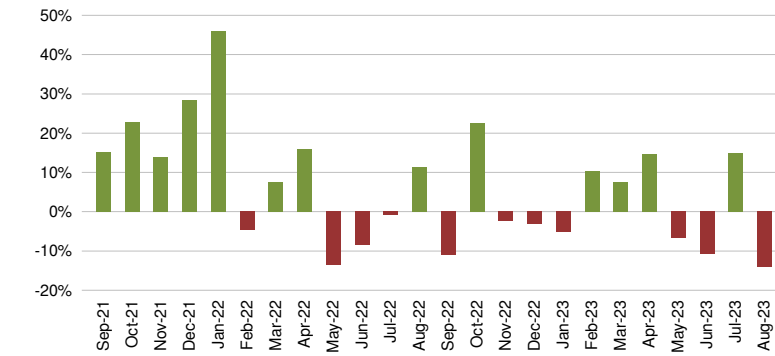
**Sales Tax Net Payments**

FY Mo.	FY2022	FY2023	YoY % Change
Oct	\$ 24,509	\$ 30,033	22.5%
Nov	\$ 33,411	\$ 32,611	-2.4%
Dec	\$ 26,677	\$ 25,838	-3.1%
Jan	\$ 30,337	\$ 28,754	-5.2%
Feb	\$ 35,597	\$ 39,255	10.3%
Mar	\$ 24,887	\$ 26,736	7.4%
Apr	\$ 22,920	\$ 26,246	14.5%
May	\$ 33,774	\$ 31,498	-6.7%
Jun	\$ 23,172	\$ 20,704	-10.6%
Jul	\$ 24,200	\$ 27,791	14.8%
Aug	\$ 37,690	\$ 32,418	-14.0%
Sep	\$ 22,272		
FYTD	\$ 317,173	\$ 321,884	1.5%
FY Total	\$ 339,445		

**Sales Tax Net Payments Trend**



**Sales Tax Net Payments Change - YoY**



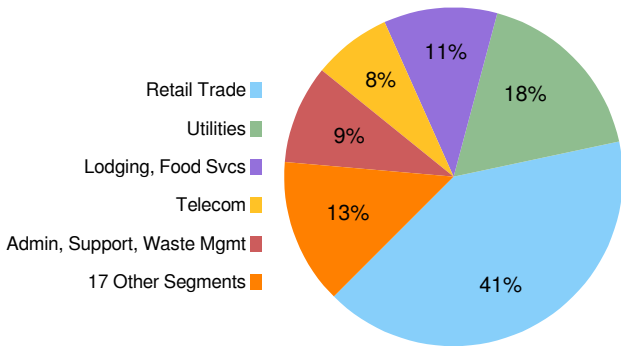
**Top 10 Taxpayers**

Rank	Company	FYTD Collections	% Total
1	AMAZON.COM SERVICES INC (MARKETPLACE)		
2	AMAZON.COM SERVICES LLC		
3	TXU ENERGY RETAIL COMPANY LLC		
4	DOLGENCORP OF TEXAS INC.		
5	THAT BRISKET LIFE LLC.		
6	SOL DE JALISCO INC		
7	TATUM GROUP LLC		
8	KEENE ROOFING INC.		
9	JOEL MARK CASEBOLT		
10	BLRL DISTRIBUTION LTD.		
Top 10 Companies		\$ 186,060	56.6%
2412 Other Large Companies		\$ 135,272	41.2%
Small Companies/Other		\$ 3,838	1.2%
Single Local Tax Rate (SLT)		\$ 3,499	1.1%
Total		\$ 328,669	100.0%

**Industry Segment Collections Trend - YoY % Chg**

SEGMENT	Mar	Apr	May	Jun	Jul	Aug
Retail Trade	21.2%	0.7%	8.9%	-3.5%	-2.9%	0.8%
Utilities	-58.1%	-61.1%	28.5%	-45.1%	-39.9%	-12.6%
Lodging, Food Svcs	2.7%	26.7%	0.4%	-2.8%	18.2%	-0.5%
Admin, Support, Waste Mgmt	66.6%	82.8%	-52.8%	-88.0%	91.6%	-24.5%
Telecom	44.3%	102.1%	-11.9%	-2.6%	-6.1%	-33.7%
All Others	16.9%	19.3%	-34.2%	15.8%	89.3%	-26.2%
Total Collections	7.3%	14.7%	-7.0%	-10.8%	15.3%	-14.4%

**Sales Tax Collections by Industry Segment**

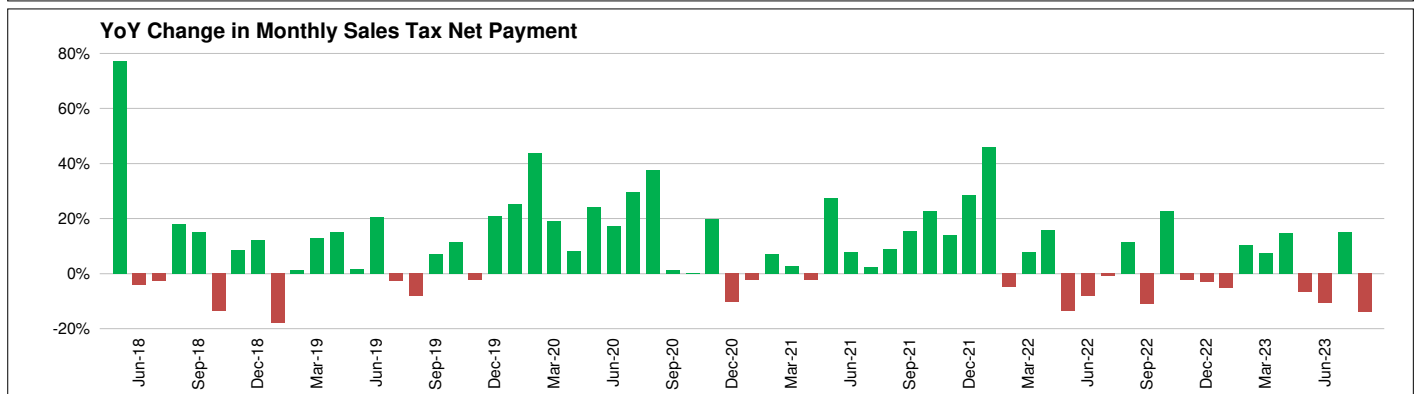
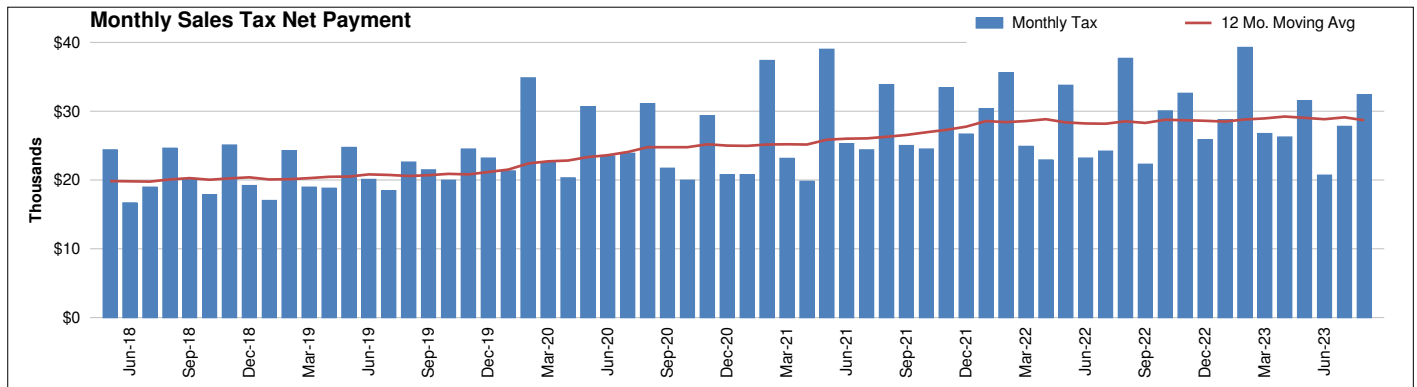
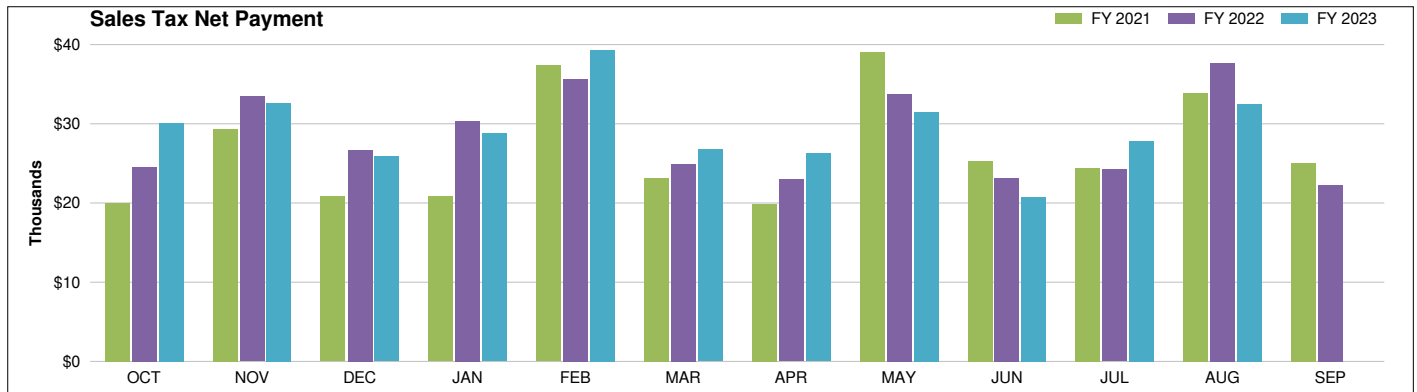


# Morgans Point Resort - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2019	2020	2021	2022	2023
Oct	\$ 17,883	\$ 19,944	\$ 19,974	\$ 24,509	\$ 30,033
Nov	\$ 25,068	\$ 24,499	\$ 29,331	\$ 33,411	\$ 32,611
Dec	\$ 19,186	\$ 23,167	\$ 20,781	\$ 26,677	\$ 25,838
Jan	\$ 17,018	\$ 21,304	\$ 20,777	\$ 30,337	\$ 28,754
Feb	\$ 24,251	\$ 34,859	\$ 37,347	\$ 35,597	\$ 39,255
Mar	\$ 18,948	\$ 22,527	\$ 23,137	\$ 24,887	\$ 26,736
Apr	\$ 18,791	\$ 20,292	\$ 19,794	\$ 22,920	\$ 26,246
May	\$ 24,738	\$ 30,655	\$ 39,008	\$ 33,774	\$ 31,498
Jun	\$ 20,064	\$ 23,480	\$ 25,274	\$ 23,172	\$ 20,704
Jul	\$ 18,458	\$ 23,865	\$ 24,395	\$ 24,200	\$ 27,791
Aug	\$ 22,583	\$ 31,079	\$ 33,844	\$ 37,690	\$ 32,418
Sep	\$ 21,455	\$ 21,692	\$ 24,996	\$ 22,272	
<b>YEAR</b>	<b>\$ 248,444</b>	<b>\$ 297,361</b>	<b>\$ 318,658</b>	<b>\$ 339,445</b>	<b>\$ 321,884</b>

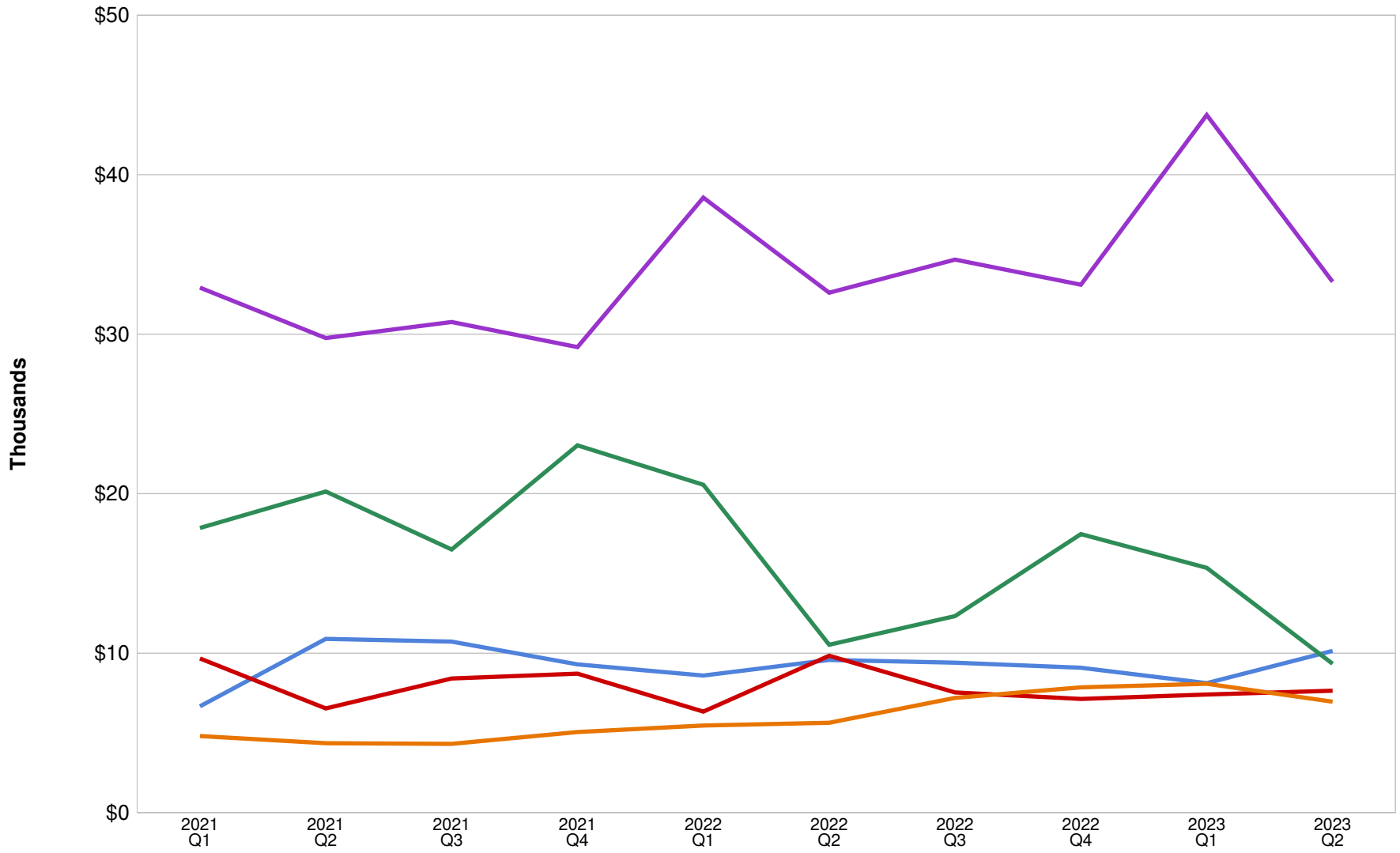
YoY Change                      19.7%                      7.2%                      6.5%                      na

Change: FY '23/'22				
	Month		Year-to-Date	
	\$	%	\$	YTD %
	\$ 5,525	22.5%	\$ 5,525	22.5%
	\$ (799)	-2.4%	\$ 4,725	8.2%
	\$ (839)	-3.1%	\$ 3,886	4.6%
	\$ (1,582)	-5.2%	\$ 2,304	2.0%
	\$ 3,658	10.3%	\$ 5,962	4.0%
	\$ 1,848	7.4%	\$ 7,810	4.5%
	\$ 3,326	14.5%	\$ 11,136	5.6%
	\$ (2,276)	-6.7%	\$ 8,860	3.8%
	\$ (2,468)	-10.6%	\$ 6,392	2.5%
	\$ 3,592	14.8%	\$ 9,984	3.6%
	\$ (5,273)	-14.0%	\$ 4,711	1.5%



**Morgans Point Resort**  
**INDUSTRY SEGMENT SALES TAX TREND**

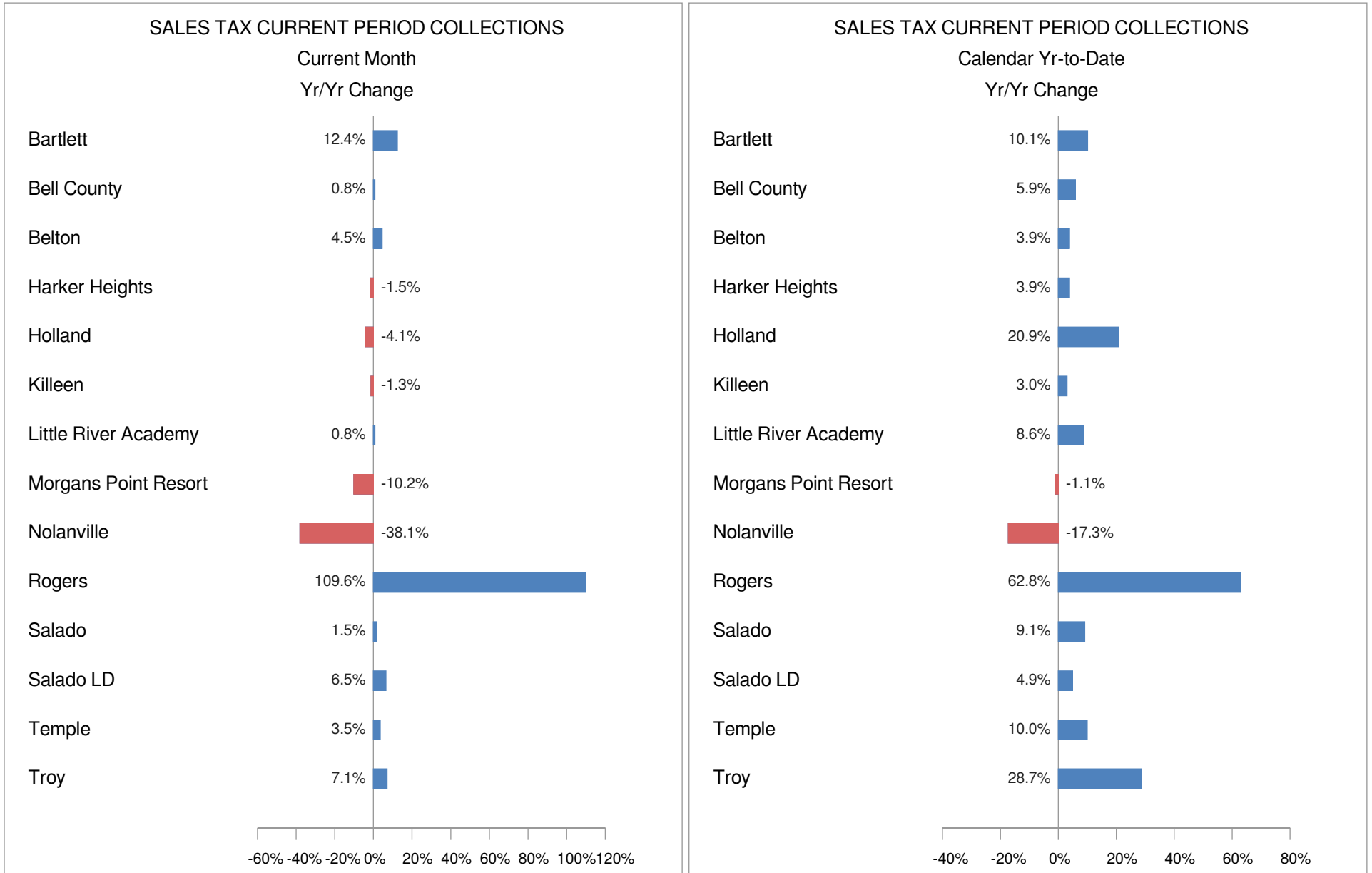
Item h.



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

Data Source:  
 Texas Comptroller of Public Accounts

SALES TAX TREND  
BELL COUNTY  
Aug-23



**CITY OF MORGAN'S POINT RESORT GRANT FUNDING**

Grant Due Date	Awarding Agency	Awarded	Submitted	Project	Grants	Amount Requested	% Match Required	Project Total	Current Status
March 3 2023	SWB Rural Law Enforcement	S		Training	Department of Justice	\$23,061.50	0.00%	\$23,061.50	Complete
February 20 2023	Office of the Governor of Texas	A		Mobile Data Terminal	Justice Assistance Grant Program	\$27,177.22	0.00%	\$27,177.22	Complete
January 15 2023	Office of the Governor of Texas	A		Purchase of Rifle Resistant Body Armor	Rifle Body Armor Grant	\$3,245.00	0.00%	\$3,245.00	Hold for Closing
<b>PD</b>						<b>\$53,483.72</b>			
December 20 2022	Texas A&M	A		Equipment and Repair	AED for City	\$20,000.00	\$0.00	\$20,000.00	Complete
December 10 2022	Texas A&M	A		Shrek Repair	Repair Disaster Grants	\$7,039.09	\$0.00	\$7,039.09	Complete
December 6 2022	Texas A&M	A		Bell County	Fire Training	\$5,000.00	0.00%	\$5,000.00	Complete
<b>FD</b>						<b>\$32,039.09</b>			
<b>Total</b>						<b>\$85,522.81</b>			
July 10 2023	TML Scholarship	S		TML Conference Expense	City Council members	\$900.00	0.00%	\$900.00	Awarded 1 scholarship
October 30 2023	Texas Music Office	S		COPS BBQ	Music Education and Community Programs	\$3,000.00	0.00%	\$3,000.00	Awaiting award Letter
June 30 2023	Leary Foundation	S		New Radios	Firefighter Safety	\$24,757.00	0.00%	\$24,757.00	Awaiting award Letter
June 26 2023	Patrick Leahy Foundation	S		Bullet Proof Vest	Dept of Justice	\$4,306.50	50.00%	\$8,613.00	Awaiting award Letter
June 5 2023	Texas Department of Transportation	S		City Sidewalks to schools	Transportation Alternative 2023	\$2,329,216.00	0.00%	\$2,329,216.00	Awaiting award Letter
August 29 2022	Federal Emergency Management Administration	S		Utility Emergency Generators	Hazard Mitigation Grant Program	\$533,712.37	10.00%	\$593,013.75	Awaiting award Letter
April 27 2023	National Endowment for the Arts	S		Library Art Show	Challenge America	\$10,000.00	100.00%	\$20,000.00	Awaiting award Letter
February 2 2023	Office of the Governor	S		Portable Radios	Dept of Justice	\$30,367.00	0.00%	\$30,367.00	Awaiting Award Letter
<b>Total</b>						<b>\$2,935,358.87</b>			
August 30 2023	Walmart	D		Water and funds for Eclipse Glasses	CyberGrants	TBD	0.00%	TBD	Development
November 3 2023	Winter Storm Mara Recovery	D		Public Safety Emergency Generator	HMGPA4705	\$56,250.00	25.00%	\$75,000.00	Development
<b>Pending Grants</b>						<b>\$56,250.00</b>			
<b>Total</b>						<b>\$3,077,131.68</b>			

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

ACCOUNTS	BEGINNING OF MONTH BALANCE	END OF MONTH BALANCE	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$300,910.28	\$225,647.12	5.60%	\$1,187.93
Sweep Account	\$5,911,223.88	\$5,317,104.84	5.60%	\$25,124.43
Open Edge (over counter)	\$2,575.40	\$4,175.83	0.30%	\$2.84
Open Edge (online)	\$5,731.87	\$8,445.25	0.30%	\$10.64
Sum of Cash Accounts	\$6,220,441.43	\$5,555,373.04		\$26,325.84
Tex Pool Prime	\$196,009.54	\$196,935.59	5.56%	\$926.05
Sum of Available Cash and Investments	\$6,416,450.97	\$5,752,308.63		\$27,251.89
Tex Pool Interest & Sinking - Restricted	\$20,903.91	\$20,998.13	5.30%	\$94.22

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]Aug 23



Item h.

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	APPROVED BUDGET
<b>02 -GENERAL</b>							
TOTAL REVENUES	3,359,612	3,087,988	3,361,467	3,396,709	3,461,142	3,028,875	3,361,467
TOTAL EXPENSES	<u>2,461,349</u>	<u>2,935,529</u>	<u>3,489,330</u>	<u>2,955,943</u>	<u>3,355,327</u>	<u>3,060,703</u>	<u>3,489,330</u>
REVENUE OVER/(UNDER) EXPENSES	898,263	152,459	( 127,863)	440,766	105,815	( 31,828)	( 127,863)
<b>09 -INTEREST &amp; SINKING</b>							
TOTAL REVENUES	15	141	330,777	332,078	335,366	0	330,777
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>330,527</u>	<u>330,526</u>	<u>330,527</u>	<u>0</u>	<u>330,527</u>
REVENUE OVER/(UNDER) EXPENSES	15	141	250	1,551	4,839	0	250
<b>11 -WATER</b>							
TOTAL REVENUES	2,163,900	2,382,086	2,245,500	2,178,962	2,300,895	2,065,000	2,245,500
TOTAL EXPENSES	<u>1,823,527</u>	<u>2,018,704</u>	<u>2,163,179</u>	<u>1,852,763</u>	<u>1,913,775</u>	<u>2,029,656</u>	<u>2,163,179</u>
REVENUE OVER/(UNDER) EXPENSES	340,373	363,381	82,321	326,198	387,120	35,344	82,321
<b>13 -WASTEWATER</b>							
TOTAL REVENUES	75,735	76,538	75,000	69,604	76,188	75,000	75,000
TOTAL EXPENSES	<u>45,849</u>	<u>31,791</u>	<u>75,000</u>	<u>76,874</u>	<u>77,152</u>	<u>75,000</u>	<u>75,000</u>
REVENUE OVER/(UNDER) EXPENSES	29,887	44,747	0	( 7,270)	( 964)	0	0
<b>15 -MARINA</b>							
TOTAL REVENUES	366,565	333,633	315,000	281,754	320,180	312,300	315,000
TOTAL EXPENSES	<u>232,552</u>	<u>198,093</u>	<u>267,596</u>	<u>161,271</u>	<u>172,487</u>	<u>308,407</u>	<u>267,596</u>
REVENUE OVER/(UNDER) EXPENSES	134,013	135,540	47,404	120,483	147,693	3,893	47,404
<b>17 -HOTEL OCCUPANCY TAX</b>							
TOTAL REVENUES	2,667	7,095	10,000	5,423	5,500	0	10,000
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
REVENUE OVER/(UNDER) EXPENSES	2,667	7,095	0	( 4,577)	( 4,500)	0	0
<b>18 -FEDERAL GRANT FUNDING</b>							
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
<b>19 -FIXED ASSET REPLACEMENT</b>							
REVENUE OVER/(UNDER) EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>20 -CONSTRUCTION IN PROGRESS</b>							
TOTAL EXPENSES	62,318	211,252	0	2,572,549	2,553,305	0	0
REVENUE OVER/(UNDER) EXPENSES	( 62,318)	( 211,252)	0	( 2,572,549)	( 2,553,305)	0	0
<b>GRAND TOTAL REVENUES</b>							
	6,175,382	6,470,214	6,337,744	6,264,530	6,499,271	5,481,175	6,337,744
<b>GRAND TOTAL EXPENSES</b>							
	<u>4,740,780</u>	<u>5,395,370</u>	<u>6,335,632</u>	<u>7,959,926</u>	<u>8,412,573</u>	<u>5,473,765</u>	<u>6,335,632</u>
REVENUE OVER/(UNDER) EXPENSES	1,434,602	1,074,844	2,112	( 1,695,397)	( 1,913,302)	7,410	2,112

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

Item h.

02 -GENERAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	76,951.17	2,971,991.02	3,103,009.29	131,018.27	139,162.71	95.71
02-20 POLICE	0.00	0.00	225.50	0.00	105,275.23	105,275.23 (	105,275.23)	0.00
02-21 CODE ENFORCEMENT	150.00	12.50	0.00	137.50	25.00 (	112.50)	125.00	16.67
02-30 MAINTENANCE	1,000.00	83.33	0.00	916.67	1,108.10	191.43 (	108.10)	110.81
02-51 MUNICIPAL COURT	25,645.00	2,137.10	2,341.95	23,507.90	30,840.05	7,332.15 (	5,195.05)	120.26
02-62 COM. CENTER & POOL	52,500.00	4,375.00	1,500.00	48,125.00	64,872.00	16,747.00 (	12,372.00)	123.57
02-80 FIRE DEPT.	40,000.00	3,333.33	859.66	36,666.67	85,698.29	49,031.62 (	45,698.29)	214.25
TOTAL REVENUES	3,361,467.00	280,122.24	81,878.28	3,081,344.76	3,390,827.96	309,483.20 (	29,360.96)	100.87
<u>EXPENDITURE SUMMARY</u>								
02-00 GENERAL	0.00	0.00	0.00	0.00	1.05	1.05 (	1.05)	0.00
02-10 ADMINISTRATION	941,966.02	78,497.17	69,237.47	863,468.85	888,505.68	25,036.83	53,460.34	94.32
02-20 POLICE	1,034,210.87	86,184.21	82,655.82	948,026.66	837,596.65 (	110,430.01)	196,614.22	80.99
02-21 CODE ENFORCEMENT	87,735.66	7,311.29	7,214.89	80,424.37	69,777.32 (	10,647.05)	17,958.34	79.53
02-30 MAINTENANCE	603,119.67	50,259.97	61,396.67	552,859.70	445,618.14 (	107,241.56)	157,501.53	73.89
02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,894.10	30,573.04	27,358.82 (	3,214.22)	5,993.61	82.03
02-61 LIBRARY	11,250.00	937.50	0.00	10,312.50	6,582.15 (	3,730.35)	4,667.85	58.51
02-62 COM. CENTER & POOL	84,321.00	7,026.76	8,344.19	77,294.24	57,675.13 (	19,619.11)	26,645.87	68.40
02-63 PPF	110,400.00	9,200.00	730.00	101,200.00	89,990.26 (	11,209.74)	20,409.74	81.51
02-80 FIRE DEPT.	552,349.81	46,029.13	39,979.02	506,320.68	502,089.74 (	4,230.94)	50,260.07	90.90
02-90 PUBLIC SAFETY	30,625.00	2,552.08	1,534.03	28,072.92	30,748.11	2,675.19 (	123.11)	100.40
TOTAL EXPENDITURES	3,489,330.46	290,777.50	273,986.19	3,198,552.96	2,955,943.05 (	242,609.91)	533,387.41	84.71
REVENUES OVER/(UNDER) EXPENDITURES	( 127,863.46)	( 10,655.26)	( 192,107.91)	( 117,208.20)	434,884.91	552,093.11 (	562,748.37)	340.12-

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

Item h.

02 -GENERAL  
REVENUES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>02-00 GENERAL</b>								
<b>TAXES</b>								
02-00-4110.01.00 M&O Property Tax Reven	2,311,622.00	192,635.17	15,956.61	2,118,986.83	2,294,334.87	175,348.04	17,287.13	99.25
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	3.58	16,041.67	18,524.78	2,483.11	1,024.78	105.86
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	1.56	1.56	1.56	0.00
02-00-4120.00.00 Sales Tax Revenue	220,000.00	18,333.33	21,609.42	201,666.67	214,566.36	12,899.69	5,433.64	97.53
02-00-4121.00.00 ROAD MAINTENANCE SALES	55,000.00	4,583.33	5,404.21	50,416.67	53,659.93	3,243.26	1,340.07	97.56
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	120.00	0.00	775.00	775.00	775.00	0.00
02-00-4140.00.00 Mixed Drink Tax	2,700.00	225.00	0.00	2,475.00	2,907.11	432.11	207.11	107.67
<b>TOTAL TAXES</b>	<b>2,606,822.00</b>	<b>217,235.16</b>	<b>43,093.82</b>	<b>2,389,586.84</b>	<b>2,585,237.81</b>	<b>195,650.97</b>	<b>21,584.19</b>	<b>99.17</b>
<b>FRANCHISE/ROW</b>								
02-00-4210.00.00 Electric Franchise Fee	103,000.00	8,583.33	0.00	94,416.67	102,898.07	8,481.40	101.93	99.90
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	90.33	687.50	424.61	(262.89)	325.39	56.61
02-00-4230.00.00 CABLE TV Franchise Fee	28,000.00	2,333.33	5,761.83	25,666.67	24,914.61	(752.06)	3,085.39	88.98
02-00-4298.00.00 Water & Sewer "Franchi	150,000.00	12,500.00	0.00	137,500.00	0.00	(137,500.00)	150,000.00	0.00
<b>TOTAL FRANCHISE/ROW</b>	<b>281,750.00</b>	<b>23,479.16</b>	<b>5,852.16</b>	<b>258,270.84</b>	<b>128,237.29</b>	<b>(130,033.55)</b>	<b>153,512.71</b>	<b>45.51</b>
<b>COURT</b>								
<b>OPERATING REVENUE</b>								
<b>INTEREST EARNED</b>								
02-00-4410.00.00 Interest Earned - Chec	11,500.00	958.33	1,201.41	10,541.67	11,621.84	1,080.17	121.84	101.06
02-00-4411.00.00 Interest Earned - TexP	2,500.00	208.33	926.05	2,291.67	8,325.17	6,033.50	5,825.17	333.01
02-00-4414.00.00 Sweep Acct Interest Ea	307,500.00	25,625.00	25,124.43	281,875.00	299,200.96	17,325.96	8,299.04	97.30
<b>TOTAL INTEREST EARNED</b>	<b>321,500.00</b>	<b>26,791.66</b>	<b>27,251.89</b>	<b>294,708.34</b>	<b>319,147.97</b>	<b>24,439.63</b>	<b>2,352.03</b>	<b>99.27</b>
<b>DONATIONS &amp; OTHER CONT.</b>								
02-00-4510.00.00 General Admin. Donatio	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00
02-00-4510.63.00 COMMUNITY ACTIVITIES D	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
<b>TOTAL DONATIONS &amp; OTHER CONT.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>LICENSES, FEES, &amp; PERMITS</b>								
02-00-4640.00.00 Pet Tags	250.00	20.83	8.00	229.17	156.00	(73.17)	94.00	62.40
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	45.30	320.83	375.50	54.67	25.50	107.29
02-00-4670.00.00 Building Permit	31,500.00	2,625.00	700.00	28,875.00	36,151.72	7,276.72	4,651.72	114.77
<b>TOTAL LICENSES, FEES, &amp; PERMITS</b>	<b>32,100.00</b>	<b>2,675.00</b>	<b>753.30</b>	<b>29,425.00</b>	<b>36,683.22</b>	<b>7,258.22</b>	<b>4,583.22</b>	<b>114.28</b>
<b>OPERATING TRANSFERS IN</b>								
<b>GRANTS &amp; INSURANCE CLAIM</b>								

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

Item h.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>USER FEES</b>								
02-00-4980.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	32,178.00	32,178.00 (	32,178.00)	0.00
02-00-4999.00.00 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00 (</u>	<u>25.00)</u>	<u>0.00</u>
TOTAL USER FEES	0.00	0.00	0.00	0.00	32,203.00	32,203.00 (	32,203.00)	0.00
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TOTAL 02-00 GENERAL	3,242,172.00	270,180.98	76,951.17	2,971,991.02	3,103,009.29	131,018.27	139,162.71	95.71
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<b>02-10 ADMINISTRATION</b> =====								
<b>TAXES</b>								
OPERATING REVENUE	_____	_____	_____	_____	_____	_____	_____	_____
LICENSES, FEES, & PERMITS	_____	_____	_____	_____	_____	_____	_____	_____
GRANTS & INSURANCE CLAIM	_____	_____	_____	_____	_____	_____	_____	_____
USER FEES	_____	_____	_____	_____	_____	_____	_____	_____
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<b>02-20 POLICE</b> =====								
<b>COURT</b>								
OPERATING REVENUE	_____	_____	_____	_____	_____	_____	_____	_____
<b>DONATIONS &amp; OTHER CONT.</b>								
02-20-4510.00.00 POLICE DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>200.50</u>	<u>0.00</u>	<u>55,015.61</u>	<u>55,015.61 (</u>	<u>55,015.61)</u>	<u>0.00</u>
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	200.50	0.00	55,015.61	55,015.61 (	55,015.61)	0.00
<b>GRANTS &amp; INSURANCE CLAIM</b>								
02-20-4810.00.00 Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,238.72</u>	<u>50,238.72 (</u>	<u>50,238.72)</u>	<u>0.00</u>
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	50,238.72	50,238.72 (	50,238.72)	0.00
<b>USER FEES</b>								
02-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00 (	5,000.00)	0.00
02-20-4920.00.00 POLICE LEOSE TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>901.96</u>	<u>901.96 (</u>	<u>901.96)</u>	<u>0.00</u>
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,901.96	5,901.96 (	5,901.96)	0.00
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TOTAL 02-20 POLICE	0.00	0.00	200.50	0.00	111,156.29	111,156.29 (	111,156.29)	0.00

Item h.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-21 CODE ENFORCEMENT =====								
COURT								
USER FEES								
02-21-4997.00.00 ANIMAL IMPOUND	150.00	12.50	0.00	137.50	25.00 (	112.50)	125.00	16.67
TOTAL USER FEES	150.00	12.50	0.00	137.50	25.00 (	112.50)	125.00	16.67
TOTAL 02-21 CODE ENFORCEMENT	150.00	12.50	0.00	137.50	25.00 (	112.50)	125.00	16.67
02-30 MAINTENANCE =====								
DONATIONS & OTHER CONT.								
USER FEES								
02-30-4990.00.00 RECYCLING SALES	1,000.00	83.33	0.00	916.67	1,108.10	191.43 (	108.10)	110.81
TOTAL USER FEES	1,000.00	83.33	0.00	916.67	1,108.10	191.43 (	108.10)	110.81
TOTAL 02-30 MAINTENANCE	1,000.00	83.33	0.00	916.67	1,108.10	191.43 (	108.10)	110.81
02-51 MUNICIPAL COURT =====								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	0.60	22.92	7.10 (	15.82)	17.90	28.40
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	8.00	183.33	160.00 (	23.33)	40.00	80.00
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	241.80	366.67	310.50 (	56.17)	89.50	77.63
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	5.00	45.83	45.84	0.01	4.16	91.68
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	150.00	12.50	20.00	137.50	183.34	45.84 (	33.34)	122.23
02-51-4313.00.00 COURT FINES-Truancy Pr	800.00	66.67	128.53	733.33	1,192.06	458.73 (	392.06)	149.01
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.67	0.00	4,583.33	5,215.89	632.56 (	215.89)	104.32
02-51-4315.00.00 COURT FINES-TECH	850.00	70.83	106.82	779.17	1,001.13	221.96 (	151.13)	117.78
02-51-4316.00.00 COURT FINES-COURT SECU	900.00	75.00	86.96	825.00	951.81	126.81 (	51.81)	105.76
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	2.57	18.33	23.83	5.50 (	3.83)	119.15
02-51-4318.00.00 TFC	350.00	29.17	55.93	320.83	481.00	160.17 (	131.00)	137.43
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	320.83	497.00	176.17 (	147.00)	142.00
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	25.00	183.33	229.18	45.85 (	29.18)	114.59
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	2,000.00	166.67	424.90	1,833.33	5,097.41	3,264.08 (	3,097.41)	254.87
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	133.53	916.67	1,251.44	334.77 (	251.44)	125.14
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.01	0.00	0.05	0.05 (	0.05)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	60.00	320.83	614.77	293.94 (	264.77)	175.65
02-51-4329.00.00 COURT FINES	13,000.00	1,083.33	1,042.30	11,916.67	13,577.70	1,661.03 (	577.70)	104.44
TOTAL COURT	25,645.00	2,137.10	2,341.95	23,507.90	30,840.05	7,332.15 (	5,195.05)	120.26

Item h.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING REVENUE</u>								
TOTAL 02-51 MUNICIPAL COURT	25,645.00	2,137.10	2,341.95	23,507.90	30,840.05	7,332.15 (	5,195.05)	120.26
02-54 COURT SECURITY =====								
<u>OPERATING REVENUE</u>								
02-61 LIBRARY =====								
<u>TAXES</u>								
<u>DONATIONS &amp; OTHER CONT.</u>								
<u>LICENSES, FEES, &amp; PERMITS</u>								
<u>USER FEES</u>								
02-62 COM. CENTER & POOL =====								
<u>OPERATING REVENUE</u>								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	340.00	18,333.33	26,440.00	8,106.67 (	6,440.00)	132.20
02-62-4331.00.00 POOL GATE, PASSES, REN	32,500.00	2,708.33	1,160.00	29,791.67	36,800.00	7,008.33 (	4,300.00)	113.23
02-62-4332.00.00 Swim Lessons	0.00	0.00	0.00	0.00	1,632.00	1,632.00 (	1,632.00)	0.00
TOTAL OPERATING REVENUE	52,500.00	4,375.00	1,500.00	48,125.00	64,872.00	16,747.00 (	12,372.00)	123.57
<u>USER FEES</u>								
TOTAL 02-62 COM. CENTER & POOL	52,500.00	4,375.00	1,500.00	48,125.00	64,872.00	16,747.00 (	12,372.00)	123.57
02-63 PPF =====								
<u>TAXES</u>								
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	36,666.67	40,729.27	4,062.60 (	729.27)	101.82
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	36,666.67	40,729.27	4,062.60 (	729.27)	101.82

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

Item h.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST EARNED</u>								
<u>DONATIONS &amp; OTHER CONT.</u>								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	459.66	0.00	3,529.93	3,529.93 (	3,529.93)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	459.66	0.00	3,529.93	3,529.93 (	3,529.93)	0.00
<u>LICENSES, FEES, &amp; PERMITS</u>								
<u>GRANTS &amp; INSURANCE CLAIM</u>								
02-80-4810.00.00 Grant Revenue	0.00	0.00	400.00	0.00	32,439.09	32,439.09 (	32,439.09)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	400.00	0.00	32,439.09	32,439.09 (	32,439.09)	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
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	859.66	36,666.67	85,698.29	49,031.62 (	45,698.29)	214.25
02-90 PUBLIC SAFETY =====								
<u>USER FEES</u>								
TOTAL REVENUES	3,361,467.00	280,122.24	81,853.28	3,081,344.76	3,396,709.02	315,364.26 (	35,242.02)	101.05
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CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2023

Item h.

02 -GENERAL  
 02-00 GENERAL  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

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



Item h.

02 -GENERAL  
 02-10 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.6%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-10-6110.00.00 Salaries	305,304.50	25,442.04	35,434.45	279,862.46	350,948.18	71,085.72 (	45,643.68)	114.95
02-10-6111.00.00 Hourly	26,542.50	2,211.88	3,853.04	24,330.62	20,575.99 (	3,754.63)	5,966.51	77.52
02-10-6111.01.00 Part-Time Hourly	5,000.00	416.67	0.00	4,583.33	4,109.68 (	473.65)	890.32	82.19
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	3,666.67	22.50 (	3,644.17)	3,977.50	0.56
02-10-6118.00.00 FICA	21,750.41	1,812.53	1,588.20	19,937.88	22,629.40	2,691.52 (	878.99)	104.04
02-10-6118.01.00 MEDICARE	4,919.00	409.92	371.46	4,509.08	5,292.59	783.51 (	373.59)	107.59
02-10-6119.00.00 Suta	1,526.00	127.17	0.00	1,398.83	76.10 (	1,322.73)	1,449.90	4.99
02-10-6120.00.00 Health Insurance	33,108.44	2,759.04	3,125.07	30,349.40	28,105.60 (	2,243.80)	5,002.84	84.89
02-10-6120.01.00 Health Insurance Consu	9,900.00	825.00	159.75	9,075.00	2,893.68 (	6,181.32)	7,006.32	29.23
02-10-6121.00.00 Long Term Disability	5,000.00	416.67	909.23	4,583.33	4,726.40	143.07	273.60	94.53
02-10-6122.00.00 Workers Comp	1,745.12	145.43	0.00	1,599.69	1,094.50 (	505.19)	650.62	62.72
02-10-6124.00.00 TMRS	42,006.05	3,500.50	4,332.70	38,505.55	40,975.55	2,470.00	1,030.50	97.55
02-10-6127.00.00 Uniforms	1,000.00	83.33	347.00	916.67	944.54	27.87	55.46	94.45
02-10-6150.00.00 Meals	4,850.00	404.17	0.00	4,445.83	3,497.74 (	948.09)	1,352.26	72.12
02-10-6160.00.00 Training	6,240.00	520.00	0.00	5,720.00	5,115.00 (	605.00)	1,125.00	81.97
02-10-6162.00.00 Travel (for any purpos	9,063.00	755.25	0.00	8,307.75	5,699.92 (	2,607.83)	3,363.08	62.89
02-10-6166.00.00 Dues/Subscriptions	5,221.00	435.08	361.00	4,785.92	10,299.53	5,513.61 (	5,078.53)	197.27
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	275.00	150.00 (	125.00)	150.00	50.00
<b>TOTAL PERSONNEL</b>	<b>487,476.02</b>	<b>40,623.01</b>	<b>50,481.90</b>	<b>446,853.01</b>	<b>507,156.90</b>	<b>60,303.89 (</b>	<b>19,680.88)</b>	<b>104.04</b>
<b>LEGAL/AUDIT</b>								
02-10-6210.00.00 Legal Fees Retainer	13,800.00	1,150.00	1,150.00	12,650.00	11,500.00 (	1,150.00)	2,300.00	83.33
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	0.00	13,750.00	5,827.50 (	7,922.50)	9,172.50	38.85
02-10-6212.00.00 Audit Fees	110,000.00	9,166.67	0.00	100,833.33	0.00 (	100,833.33)	110,000.00	0.00
02-10-6213.00.00 Engineering Fees	0.00	0.00	517.76	0.00	101,086.61	101,086.61 (	101,086.61)	0.00
02-10-6214.00.00 Consulting	84,350.00	7,029.17	6,787.84	77,320.83	59,044.61 (	18,276.22)	25,305.39	70.00
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	2,000.00	26,400.00	22,000.00 (	4,400.00)	6,800.00	76.39
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	1,375.00	0.00 (	1,375.00)	1,500.00	0.00
<b>TOTAL LEGAL/AUDIT</b>	<b>253,450.00</b>	<b>21,120.84</b>	<b>10,455.60</b>	<b>232,329.16</b>	<b>199,458.72 (</b>	<b>32,870.44)</b>	<b>53,991.28</b>	<b>78.70</b>
<b>CAPITAL EXPENDITURES</b>								
02-10-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	2,700.00	2,700.00 (	2,700.00)	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	6,200.00	516.67	0.00	5,683.33	14,322.11	8,638.78 (	8,122.11)	231.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>6,200.00</b>	<b>516.67</b>	<b>0.00</b>	<b>5,683.33</b>	<b>17,022.11</b>	<b>11,338.78 (</b>	<b>10,822.11)</b>	<b>274.55</b>
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	1,070.42	9,166.67	10,887.36	1,720.69 (	887.36)	108.87
02-10-6411.00.00 Printing & Stationery	300.00	25.00	0.00	275.00	0.00 (	275.00)	300.00	0.00
02-10-6412.00.00 Postage, Freight, & De	9,500.00	791.67	0.00	8,708.33	3,689.73 (	5,018.60)	5,810.27	38.84
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	3,489.55	42,166.67	38,193.43 (	3,973.24)	7,806.57	83.03
02-10-6414.00.00 TYLER COMPUTER SUPPORT	10,000.00	833.33	0.00	9,166.67	13,686.67	4,520.00 (	3,686.67)	136.87
02-10-6415.00.00 TYLER IT LICENSE	50,000.00	4,166.67	0.00	45,833.33	35,661.15 (	10,172.18)	14,338.85	71.32
02-10-6416.00.00 Advertising & Legal No	2,500.00	208.33	671.50	2,291.67	1,910.30 (	381.37)	589.70	76.41
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	12,740.00	1,061.67	0.00	11,678.33	14,927.60	3,249.27 (	2,187.60)	117.17
02-10-6421.00.00 Telephones	10,000.00	833.33	937.46	9,166.67	9,727.00	560.33	273.00	97.27
02-10-6422.00.00 Cell Phones & Pagers	2,500.00	208.33	0.00	2,291.67	181.78 (	2,109.89)	2,318.22	7.27
02-10-6423.00.00 Internet Service	2,500.00	208.33	292.19	2,291.67	2,724.70	433.03 (	224.70)	108.99

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

Item h.

02 -GENERAL  
 02-10 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6424.00.00 Electricity	4,000.00	333.33	0.00	3,666.67	3,947.28	280.61	52.72	98.68
02-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	613.85	613.85 (	613.85)	0.00
02-10-6446.00.00 Copier Lease	4,000.00	333.33	637.80	3,666.67	5,996.69	2,330.02 (	1,996.69)	149.92
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	458.33	450.00 (	8.33)	50.00	90.00
TOTAL OFFICE EQUIP & SUPPLIES	164,540.00	13,711.65	7,098.92	150,828.35	142,597.54 (	8,230.81)	21,942.46	86.66
<b>FUEL &amp; EQUIPMENT</b>								
02-10-6511.00.00 Fuel & Oil	500.00	41.67	0.00	458.33	820.12	361.79 (	320.12)	164.02
02-10-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	916.67	54.66 (	862.01)	945.34	5.47
02-10-6530.00.00 Equipmt Rentals/Leases	300.00	25.00	0.00	275.00	0.00 (	275.00)	300.00	0.00
TOTAL FUEL & EQUIPMENT	1,800.00	150.00	0.00	1,650.00	874.78 (	775.22)	925.22	48.60
<b>MAINTENANCE &amp; REPAIRS</b>								
02-10-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	485.10	485.10 (	485.10)	0.00
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	0.00	1,375.00	2,412.79	1,037.79 (	912.79)	160.85
02-10-6650.00.00 Janitorial Services &	17,000.00	1,416.67	1,200.00	15,583.33	14,723.49 (	859.84)	2,276.51	86.61
TOTAL MAINTENANCE & REPAIRS	18,500.00	1,541.67	1,200.00	16,958.33	17,621.38	663.05	878.62	95.25
<b>BANK &amp; FINANCE FEES</b>								
02-10-6711.00.00 Late Fees & Penalties	0.00	0.00	1.05	0.00	2.10	2.10 (	2.10)	0.00
02-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	9,166.67	3,714.20 (	5,452.47)	6,285.80	37.14
TOTAL BANK & FINANCE FEES	10,000.00	833.33	1.05	9,166.67	3,716.30 (	5,450.37)	6,283.70	37.16
<b>OTHER</b>								
02-10-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	57.95	57.95 (	57.95)	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	57.95	57.95 (	57.95)	0.00
TOTAL 02-10 ADMINISTRATION	941,966.02	78,497.17	69,237.47	863,468.85	888,505.68	25,036.83	53,460.34	0.00

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

Item h.

02 -GENERAL  
 02-20 POLICE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	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	( 25.00)	0.00	5,881.06	5,881.06	( 5,881.06)	0.00
TOTAL	0.00	0.00	( 25.00)	0.00	5,881.06	5,881.06	( 5,881.06)	0.00

PERSONNEL

02-20-6110.00.00 Salaries	70,397.00	5,866.42	8,122.71	64,530.58	63,627.89	( 902.69)	6,769.11	90.38
02-20-6111.00.00 Hourly	464,030.00	38,669.17	52,051.94	425,360.83	387,331.25	( 38,029.58)	76,698.75	83.47
02-20-6112.00.00 Overtime	5,000.00	416.67	859.21	4,583.33	10,080.81	5,497.48	( 5,080.81)	201.62
02-20-6113.00.00 Certificate Pay	11,413.00	951.08	1,760.37	10,461.92	11,305.71	843.79	107.29	99.06
02-20-6114.00.00 Incentive Pay	250.00	20.83	378.00	229.17	2,142.00	1,912.83	( 1,892.00)	856.80
02-20-6115.00.00 Medical Certification	7,137.00	594.75	380.04	6,542.25	5,564.18	( 978.07)	1,572.82	77.96
02-20-6118.00.00 FICA	35,210.67	2,934.22	2,450.42	32,276.45	26,898.62	( 5,377.83)	8,312.05	76.39
02-20-6118.01.00 MEDICARE	8,189.77	682.48	573.08	7,507.29	6,290.75	( 1,216.54)	1,899.02	76.81
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	2,079.00	81.25	( 1,997.75)	2,186.75	3.58
02-20-6120.00.00 Health Insurance	54,177.39	4,514.78	4,483.50	49,662.61	41,436.03	( 8,226.58)	12,741.36	76.48
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	186.27	0.00	1,816.31	1,816.31	( 1,816.31)	0.00
02-20-6122.00.00 Workers Comp	22,782.26	1,898.52	0.00	20,883.74	15,371.39	( 5,512.35)	7,410.87	67.47
02-20-6124.00.00 TMRS	68,831.18	5,735.93	5,780.59	63,095.25	51,486.21	( 11,609.04)	17,344.97	74.80
02-20-6127.00.00 Uniforms	8,414.64	701.22	554.00	7,713.42	9,579.32	1,865.90	( 1,164.68)	113.84
02-20-6150.00.00 Meals	750.00	62.50	0.00	687.50	965.92	278.42	( 215.92)	128.79
02-20-6160.00.00 Training	9,085.00	757.08	85.00	8,327.92	6,242.76	( 2,085.16)	2,842.24	68.72
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	2,750.00	1,513.36	( 1,236.64)	1,486.64	50.45
02-20-6166.00.00 Publications	678.00	56.50	0.00	621.50	459.21	( 162.29)	218.79	67.73
TOTAL PERSONNEL	771,613.91	64,301.15	77,665.13	707,312.76	642,192.97	( 65,119.79)	129,420.94	83.23

LEGAL/AUDIT

02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	229.17	0.00	( 229.17)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	229.17	0.00	( 229.17)	250.00	0.00

CAPITAL EXPENDITURES

02-20-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	23,061.50	23,061.50	( 23,061.50)	0.00
02-20-6305.01.00 Capital Replacemnt - v	115,000.00	9,583.33	0.00	105,416.67	0.00	( 105,416.67)	115,000.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	15,448.00	1,287.33	0.00	14,160.67	12,923.86	( 1,236.81)	2,524.14	83.66
TOTAL CAPITAL EXPENDITURES	130,448.00	10,870.66	0.00	119,577.34	35,985.36	( 83,591.98)	94,462.64	27.59

OFFICE EQUIP & SUPPLIES

02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	1,375.00	1,555.66	180.66	( 55.66)	103.71
02-20-6412.00.00 Postage, Freight, & De	150.00	12.50	0.00	137.50	14.03	( 123.47)	135.97	9.35
02-20-6417.00.00 Office Equipment/ Furn	2,875.00	239.58	0.00	2,635.42	2,319.37	( 316.05)	555.63	80.67
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	6,233.33	1,537.06	( 4,696.27)	5,262.94	22.60
02-20-6423.00.00 Internet Service	1,800.00	150.00	148.95	1,650.00	1,301.63	( 348.37)	498.37	72.31
TOTAL OFFICE EQUIP & SUPPLIES	13,125.00	1,093.75	148.95	12,031.25	6,727.75	( 5,303.50)	6,397.25	51.26

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

Item h.

02 -GENERAL  
 02-20 POLICE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>FUEL &amp; EQUIPMENT</b>								
02-20-6511.00.00 Fuel & Oil	30,000.00	2,500.00	0.00	27,500.00	17,349.30 (	10,150.70)	12,650.70	57.83
02-20-6515.00.00 Body Armor	2,400.00	200.00	0.00	2,200.00	5,954.29	3,754.29 (	3,554.29)	248.10
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	458.33	813.54	355.21 (	313.54)	162.71
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	3,666.67	3,544.52 (	122.15)	455.48	88.61
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	458.33	497.96	39.63	2.04	99.59
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	2,750.00	12,565.37	9,815.37 (	9,565.37)	418.85
02-20-6570.00.00 Guns & Gun Supplies	7,300.00	608.33	0.00	6,691.67	7,205.31	513.64	94.69	98.70
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	458.33	331.66 (	126.67)	168.34	66.33
TOTAL FUEL & EQUIPMENT	48,200.00	4,016.67	0.00	44,183.33	48,261.95	4,078.62 (	61.95)	100.13
<b>MAINTENANCE &amp; REPAIRS</b>								
02-20-6610.00.00 Vehicle Maintenance &	9,166.00	763.83	91.74	8,402.17	13,354.77	4,952.60 (	4,188.77)	145.70
02-20-6620.00.00 Radio Maintenance & Re	3,550.00	295.83	0.00	3,254.17	3,229.29 (	24.88)	320.71	90.97
02-20-6621.00.00 Video Maintenance & Re	29,169.96	2,430.83	0.00	26,739.13	12,711.66 (	14,027.47)	16,458.30	43.58
02-20-6625.00.00 MDT Repairs	8,320.00	693.33	0.00	7,626.67	7,354.46 (	272.21)	965.54	88.39
02-20-6630.00.00 Equipment Maintenance	635.00	52.92	0.00	582.08	1,029.64	447.56 (	394.64)	162.15
TOTAL MAINTENANCE & REPAIRS	50,840.96	4,236.74	91.74	46,604.22	37,679.82 (	8,924.40)	13,161.14	74.11
<b>BANK &amp; FINANCE FEES</b>								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	16,041.67	20,951.42	4,909.75 (	3,451.42)	119.72
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	16,041.67	20,951.42	4,909.75 (	3,451.42)	119.72
<b>OTHER</b>								
02-20-6920.00.00 Dive Team Expenses	0.00	0.00	0.00	0.00	1,042.30	1,042.30 (	1,042.30)	0.00
02-20-6930.00.00 K9 Program	1.00	0.08	4,750.00	0.92	41,995.51	41,994.59 (	41,994.51)	9,551.00
02-20-6950.00.00 Associaton Dues	2,232.00	186.00	0.00	2,046.00	989.88 (	1,056.12)	1,242.12	44.35
02-20-6960.00.00 Community Events	0.00	0.00	0.00	0.00	1,769.69	1,769.69 (	1,769.69)	0.00
TOTAL OTHER	2,233.00	186.08	4,750.00	2,046.92	45,797.38	43,750.46 (	43,564.38)	2,050.94
TOTAL 02-20 POLICE	1,034,210.87	86,184.21	82,630.82	948,026.66	843,477.71 (	104,548.95)	190,733.16	0.00

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

Item h.

02 -GENERAL  
 02-21 CODE ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.6%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-21-6110.00.00 Salaries	50,695.00	4,224.58	5,843.40	46,470.42	45,775.30 (	695.12)	4,919.70	90.30
02-21-6118.00.00 FICA	3,143.09	261.92	217.64	2,881.17	2,633.51 (	247.66)	509.58	83.79
02-21-6118.01.00 MEDICARE	735.08	61.26	50.90	673.82	615.88 (	57.94)	119.20	83.78
02-21-6119.00.00 Suta	252.00	21.00	0.00	231.00	9.00 (	222.00)	243.00	3.57
02-21-6120.00.00 Health Insurance	6,019.71	501.64	498.50	5,518.07	5,102.50 (	415.57)	917.21	84.76
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	26.61	0.00	222.77 (	222.77)	0.00	0.00
02-21-6122.00.00 Workers Comp	441.05	36.75	0.00	404.30	249.90 (	154.40)	191.15	56.66
02-21-6124.00.00 TMRS	6,144.23	512.02	484.22	5,632.21	4,930.28 (	701.93)	1,213.95	80.24
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	366.67	400.00	33.33	0.00	100.00
02-21-6160.00.00 Training	600.00	50.00	0.00	550.00	150.00 (	400.00)	450.00	25.00
TOTAL PERSONNEL	68,430.16	5,702.50	7,121.27	62,727.66	60,089.14 (	2,638.52)	8,341.02	87.81
<b>LEGAL/AUDIT</b>								
02-21-6251.00.00 Animal Lodging & Vet	4,680.00	390.00	79.50	4,290.00	6,410.25	2,120.25 (	1,730.25)	136.97
TOTAL LEGAL/AUDIT	4,680.00	390.00	79.50	4,290.00	6,410.25	2,120.25 (	1,730.25)	136.97
<b>CAPITAL EXPENDITURES</b>								
02-21-6305.00.00 Capital Replacement	7,500.00	625.00	0.00	6,875.00	0.00 (	6,875.00)	7,500.00	0.00
TOTAL CAPITAL EXPENDITURES	7,500.00	625.00	0.00	6,875.00	0.00 (	6,875.00)	7,500.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	550.00	187.44 (	362.56)	412.56	31.24
02-21-6421.00.00 Telephones	0.00	0.00	14.12	0.00	155.32	155.32 (	155.32)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	504.17	41.73 (	462.44)	508.27	7.59
02-21-6424.00.00 Electricity	150.00	12.50	0.00	137.50	30.81 (	106.69)	119.19	20.54
TOTAL OFFICE EQUIP & SUPPLIES	1,300.00	108.33	14.12	1,191.67	415.30 (	776.37)	884.70	31.95
<b>FUEL &amp; EQUIPMENT</b>								
02-21-6511.00.00 Fuel & Oil	2,000.00	166.67	0.00	1,833.33	812.85 (	1,020.48)	1,187.15	40.64
TOTAL FUEL & EQUIPMENT	2,000.00	166.67	0.00	1,833.33	812.85 (	1,020.48)	1,187.15	40.64
<b>MAINTENANCE &amp; REPAIRS</b>								
02-21-6610.00.00 Vehicle Maintenance &	2,025.50	168.79	0.00	1,856.71	1,802.82 (	53.89)	222.68	89.01
TOTAL MAINTENANCE & REPAIRS	2,025.50	168.79	0.00	1,856.71	1,802.82 (	53.89)	222.68	89.01
<b>BANK &amp; FINANCE FEES</b>								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	1,650.00	246.96 (	1,403.04)	1,553.04	13.72
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	1,650.00	246.96 (	1,403.04)	1,553.04	13.72
<b>OTHER</b>								
TOTAL 02-21 CODE ENFORCEMENT	87,735.66	7,311.29	7,214.89	80,424.37	69,777.32 (	10,647.05)	17,958.34	0.00

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

Item h.

02 -GENERAL  
 02-30 MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.6%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-30-6110.00.00 Salaries	78,777.00	6,564.75	9,089.64	72,212.25	71,202.18 (	1,010.07)	7,574.82	90.38
02-30-6111.00.00 Hourly	183,679.00	15,306.58	14,659.57	168,372.42	134,697.25 (	33,675.17)	48,981.75	73.33
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	1,833.33	272.27 (	1,561.06)	1,727.73	13.61
02-30-6118.00.00 FICA	16,272.27	1,356.02	999.38	14,916.25	12,386.87 (	2,529.38)	3,885.40	76.12
02-30-6118.01.00 MEDICARE	3,805.62	317.14	233.72	3,488.48	2,896.91 (	591.57)	908.71	76.12
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	1,617.00	40.78 (	1,576.22)	1,723.22	2.31
02-30-6120.00.00 Health Insurance	30,098.55	2,508.21	1,994.00	27,590.34	20,458.55 (	7,131.79)	9,640.00	67.97
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	133.05	0.00	971.78	971.78 (	971.78)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	7,574.71	5,856.17 (	1,718.54)	2,407.15	70.87
02-30-6124.00.00 TMRS	30,609.91	2,550.83	2,073.82	28,059.08	20,924.57 (	7,134.51)	9,685.34	68.36
02-30-6127.00.00 Uniforms	2,500.00	208.33	0.00	2,291.67	1,634.06 (	657.61)	865.94	65.36
02-30-6160.00.00 Training	3,000.00	250.00	0.00	2,750.00	0.00 (	2,750.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	1,375.00	12.86 (	1,362.14)	1,487.14	0.86
TOTAL PERSONNEL	362,269.67	30,189.14	29,183.18	332,080.53	271,354.25 (	60,726.28)	90,915.42	74.90
<b>LEGAL/AUDIT</b>								
<b>CAPITAL EXPENDITURES</b>								
02-30-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	9,166.67	9,800.00	633.33	200.00	98.00
02-30-6300.01.00 Road Construction & Re	60,000.00	5,000.00	8,828.00	55,000.00	8,828.00 (	46,172.00)	51,172.00	14.71
02-30-6300.02.00 Sales Tax Funded Road	55,000.00	4,583.33	17,572.00	50,416.67	55,000.00	4,583.33	0.00	100.00
TOTAL CAPITAL EXPENDITURES	125,000.00	10,416.66	26,400.00	114,583.34	73,628.00 (	40,955.34)	51,372.00	58.90
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-30-6421.00.00 Telephones	1,000.00	83.33	28.24	916.67	365.45 (	551.22)	634.55	36.55
02-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	916.67	83.46 (	833.21)	916.54	8.35
02-30-6423.00.00 Internet Service	2,000.00	166.67	123.48	1,833.33	1,111.32 (	722.01)	888.68	55.57
02-30-6424.00.00 Electricity	5,000.00	416.67	0.00	4,583.33	4,930.56	347.23	69.44	98.61
02-30-6425.00.00 Garbage Dumpsters	25,000.00	2,083.33	4,756.67	22,916.67	19,198.95 (	3,717.72)	5,801.05	76.80
02-30-6446.00.00 Copier Lease	350.00	29.17	0.00	320.83	0.00 (	320.83)	350.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	34,350.00	2,862.50	4,908.39	31,487.50	25,689.74 (	5,797.76)	8,660.26	74.79
<b>FUEL &amp; EQUIPMENT</b>								
02-30-6511.00.00 Fuel & Oil	17,500.00	1,458.33	0.00	16,041.67	8,663.78 (	7,377.89)	8,836.22	49.51
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	1,833.33	690.00 (	1,143.33)	1,310.00	34.50
02-30-6516.00.00 Minor Equipment	1,000.00	83.33	0.00	916.67	1,683.12	766.45 (	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	85.14	3,666.67	2,632.35 (	1,034.32)	1,367.65	65.81
02-30-6520.00.00 Minor Tools	500.00	41.67	0.00	458.33	0.00 (	458.33)	500.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	5,000.00	416.67	0.00	4,583.33	888.42 (	3,694.91)	4,111.58	17.77
02-30-6540.00.00 Safety Equipment	1,000.00	83.33	0.00	916.67	0.00 (	916.67)	1,000.00	0.00
TOTAL FUEL & EQUIPMENT	31,000.00	2,583.33	85.14	28,416.67	15,073.67 (	13,343.00)	15,926.33	48.62

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

Item h.

02 -GENERAL  
 02-30 MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>								
02-30-6610.00.00 Vehicle Maintenance &	5,000.00	416.67	57.99	4,583.33	2,256.56 (	2,326.77)	2,743.44	45.13
02-30-6630.00.00 Equipment Maintenance	20,000.00	1,666.67	581.97	18,333.33	37,770.75	19,437.42 (	17,770.75)	188.85
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	4,583.33	2,199.63 (	2,383.70)	2,800.37	43.99
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	180.00	9,166.67	5,035.46 (	4,131.21)	4,964.54	50.35
02-30-6655.00.00 Demolition/ Brush Serv	2,500.00	208.33	0.00	2,291.67	3,500.00	1,208.33 (	1,000.00)	140.00
TOTAL MAINTENANCE & REPAIRS	42,500.00	3,541.67	819.96	38,958.33	50,762.40	11,804.07 (	8,262.40)	119.44
<u>BANK &amp; FINANCE FEES</u>								
02-30-6750.00.00 Property & Liability I	8,000.00	666.67	0.00	7,333.33	9,110.08	1,776.75 (	1,110.08)	113.88
TOTAL BANK & FINANCE FEES	8,000.00	666.67	0.00	7,333.33	9,110.08	1,776.75 (	1,110.08)	113.88
<u>OTHER</u>								
TOTAL 02-30 MAINTENANCE	603,119.67	50,259.97	61,396.67	552,859.70	445,618.14 (	107,241.56)	157,501.53	0.00

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

Item h.

02 -GENERAL  
 02-51 MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-51-6110.00.00 Salaries	21,571.75	1,797.65	2,489.04	19,774.10	19,305.17 (	468.93)	2,266.58	89.49
02-51-6118.00.00 FICA	1,337.46	111.46	104.56	1,226.00	1,189.75 (	36.25)	147.71	88.96
02-51-6118.01.00 MEDICARE	312.79	26.07	24.47	286.72	278.42 (	8.30)	34.37	89.01
02-51-6119.00.00 Suta	306.00	25.50	0.00	280.50	9.00 (	271.50)	297.00	2.94
02-51-6120.00.00 Health Insurance	1,504.93	125.41	124.66	1,379.52	1,246.60 (	132.92)	258.33	82.83
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	26.61	0.00	195.27 (	195.27)	195.27)	0.00
02-51-6122.00.00 Workers Comp	117.00	9.75	0.00	107.25	0.00 (	107.25)	117.00	0.00
02-51-6124.00.00 TMRS	1,402.50	116.88	110.64	1,285.62	1,126.47 (	159.15)	276.03	80.32
02-51-6160.00.00 Training	400.00	33.33	0.00	366.67	1,397.00	1,030.33 (	997.00)	349.25
02-51-6162.00.00 Travel (for any purpos	600.00	50.00	0.00	550.00	95.63 (	454.37)	504.37	15.94
TOTAL PERSONNEL	27,552.43	2,296.05	2,879.98	25,256.38	24,843.31 (	413.07)	2,709.12	90.17
<b>LEGAL/AUDIT</b>								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	0.00	1,833.33	675.00 (	1,158.33)	1,325.00	33.75
02-51-6290.00.00 STATE COURT COST AND F	0.00	0.00	0.00	0.00	12.50	12.50 (	12.50)	0.00
TOTAL LEGAL/AUDIT	2,000.00	166.67	0.00	1,833.33	687.50 (	1,145.83)	1,312.50	34.38
<b>CAPITAL EXPENDITURES</b>								
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	275.00	6.97 (	268.03)	293.03	2.32
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	458.33	301.35 (	156.98)	198.65	60.27
02-51-6421.00.00 Telephones	1,000.00	83.33	14.12	916.67	155.32 (	761.35)	844.68	15.53
02-51-6424.00.00 Electricity	2,000.00	166.67	0.00	1,833.33	1,364.37 (	468.96)	635.63	68.22
TOTAL OFFICE EQUIP & SUPPLIES	3,800.00	316.67	14.12	3,483.33	1,828.01 (	1,655.32)	1,971.99	48.11
<b>FUEL &amp; EQUIPMENT</b>								
<b>MAINTENANCE &amp; REPAIRS</b>								
<b>BANK &amp; FINANCE FEES</b>								
<b>OTHER</b>								
TOTAL 02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,894.10	30,573.04	27,358.82 (	3,214.22)	5,993.61	0.00



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

02 -GENERAL  
02-53 CHILD SAFETY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

OTHER

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

02 -GENERAL  
02-54 COURT SECURITY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

02 -GENERAL  
02-55 COURT TECH  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

Item h.

02 -GENERAL  
 02-61 LIBRARY  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
<u>LEGAL/AUDIT</u>								
<u>CAPITAL EXPENDITURES</u>								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	1,833.33	1,458.00	( 375.33)	542.00	72.90
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	1,833.33	1,458.00	( 375.33)	542.00	72.90
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	1,695.83	0.00	( 1,695.83)	1,850.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	850.00	70.83	0.00	779.17	800.00	20.83	50.00	94.12
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	229.17	0.00	( 229.17)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	0.00	687.50	454.80	( 232.70)	295.20	60.64
TOTAL OFFICE EQUIP & SUPPLIES	3,700.00	308.33	0.00	3,391.67	1,254.80	( 2,136.87)	2,445.20	33.91
<u>FUEL &amp; EQUIPMENT</u>								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	1,145.83	2,643.06	1,497.23	( 1,393.06)	211.44
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	1,145.83	2,643.06	1,497.23	( 1,393.06)	211.44
<u>MAINTENANCE &amp; REPAIRS</u>								
<u>BANK &amp; FINANCE FEES</u>								
<u>OTHER</u>								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	1,650.00	168.27	( 1,481.73)	1,631.73	9.35
02-61-6999.00.00 Summer Reading/Misc Ex	2,500.00	208.33	0.00	2,291.67	1,058.02	( 1,233.65)	1,441.98	42.32
TOTAL OTHER	4,300.00	358.33	0.00	3,941.67	1,226.29	( 2,715.38)	3,073.71	28.52
TOTAL 02-61 LIBRARY	11,250.00	937.50	0.00	10,312.50	6,582.15	( 3,730.35)	4,667.85	0.00

Item h.

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

% OF YEAR COMPLETED: 91.6%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-62-6111.00.00 Hourly	22,000.00	1,833.33	7,533.84	20,166.67	21,689.03	1,522.36	310.97	98.59
02-62-6118.00.00 FICA	1,364.00	113.67	467.00	1,250.33	1,344.61	94.28	19.39	98.58
02-62-6118.01.00 MEDICARE	319.00	26.58	109.23	292.42	314.47	22.05	4.53	98.58
02-62-6119.00.00 Suta	560.00	46.67	0.00	513.33	22.65 (	490.68)	537.35	4.04
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	550.00	0.00 (	550.00)	600.00	0.00
02-62-6127.00.00 Uniforms	879.00	73.25	0.00	805.75	755.30 (	50.45)	123.70	85.93
02-62-6160.00.00 Training	624.00	52.00	0.00	572.00	0.00 (	572.00)	624.00	0.00
02-62-6166.00.00 Dues/Fees/Subscription	750.00	62.50	0.00	687.50	0.00 (	687.50)	750.00	0.00
TOTAL PERSONNEL	27,096.00	2,258.00	8,110.07	24,838.00	24,126.06 (	711.94)	2,969.94	89.04
<b>LEGAL/AUDIT</b>								
<b>CAPITAL EXPENDITURES</b>								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	18,333.33	0.00 (	18,333.33)	20,000.00	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	22,375.00	1,864.58	0.00	20,510.42	23,008.79	2,498.37 (	633.79)	102.83
TOTAL CAPITAL EXPENDITURES	42,375.00	3,531.25	0.00	38,843.75	23,008.79 (	15,834.96)	19,366.21	54.30
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-62-6410.00.00 Office Supplies	650.00	54.17	0.00	595.83	468.25 (	127.58)	181.75	72.04
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	275.00	0.00 (	275.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	59.99	1,695.83	589.21 (	1,106.62)	1,260.79	31.85
02-62-6424.00.00 Electricity	5,500.00	458.33	0.00	5,041.67	4,287.45 (	754.22)	1,212.55	77.95
02-62-6425.00.00 Garbage Dumpsters	1,350.00	112.50	0.00	1,237.50	372.51 (	864.99)	977.49	27.59
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	59.99	8,845.83	5,717.42 (	3,128.41)	3,932.58	59.25
<b>FUEL &amp; EQUIPMENT</b>								
02-62-6519.00.00 Materials & Supplies	450.00	37.50	174.13	412.50	661.79	249.29 (	211.79)	147.06
TOTAL FUEL & EQUIPMENT	450.00	37.50	174.13	412.50	661.79	249.29 (	211.79)	147.06
<b>MAINTENANCE &amp; REPAIRS</b>								
02-62-6630.00.00 Equipment Maintenance	2,000.00	166.67	0.00	1,833.33	2,324.03	490.70 (	324.03)	116.20
02-62-6640.00.00 Building & Structure M	2,000.00	166.67	0.00	1,833.33	753.16 (	1,080.17)	1,246.84	37.66
TOTAL MAINTENANCE & REPAIRS	4,000.00	333.34	0.00	3,666.66	3,077.19 (	589.47)	922.81	76.93
<b>BANK &amp; FINANCE FEES</b>								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	595.83	1,083.88	488.05 (	433.88)	166.75
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	595.83	1,083.88	488.05 (	433.88)	166.75
<b>OTHER</b>								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	91.67	0.00 (	91.67)	100.00	0.00
TOTAL OTHER	100.00	8.33	0.00	91.67	0.00 (	91.67)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	84,321.00	7,026.76	8,344.19	77,294.24	57,675.13 (	19,619.11)	26,645.87	0.00

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

Item h.

		% OF YEAR COMPLETED: 91.67							
DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>									
02-63-6111.00.00	ELECTION HOURLY	1,600.00	133.33	0.00	1,466.67	3,669.25	2,202.58 (	2,069.25)	229.33
02-63-6160.00.00	CITY COUNCIL TRAINING	1,350.00	112.50	0.00	1,237.50	2,790.00	1,552.50 (	1,440.00)	206.67
02-63-6161.00.00	CITY COUNCIL TRAVEL &	1,950.00	162.50	0.00	1,787.50	2,080.01	292.51 (	130.01)	106.67
TOTAL PERSONNEL		4,900.00	408.33	0.00	4,491.67	8,539.26	4,047.59 (	3,639.26)	174.27
<b>LEGAL/AUDIT</b>									
02-63-6219.00.00	BELL COUNTY ELECTION S	15,000.00	1,250.00	0.00	13,750.00	9,996.78 (	3,753.22)	5,003.22	66.65
02-63-6258.00.00	HEALTH DEPARTMENT FEES	12,500.00	1,041.67	0.00	11,458.33	11,811.00	352.67	689.00	94.49
02-63-6259.00.00	Appraisal District Fee	26,000.00	2,166.67	0.00	23,833.33	18,830.00 (	5,003.33)	7,170.00	72.42
TOTAL LEGAL/AUDIT		53,500.00	4,458.34	0.00	49,041.66	40,637.78 (	8,403.88)	12,862.22	75.96
<b>CAPITAL EXPENDITURES</b>									
02-63-6307.00.00	COMPUTERS AND SOFTWARE	25,000.00	2,083.33	0.00	22,916.67	21,494.42 (	1,422.25)	3,505.58	85.98
TOTAL CAPITAL EXPENDITURES		25,000.00	2,083.33	0.00	22,916.67	21,494.42 (	1,422.25)	3,505.58	85.98
<b>OFFICE EQUIP &amp; SUPPLIES</b>									
02-63-6424.00.00	ELECTRICITY (STREET LI	17,000.00	1,416.67	0.00	15,583.33	11,661.13 (	3,922.20)	5,338.87	68.59
TOTAL OFFICE EQUIP & SUPPLIES		17,000.00	1,416.67	0.00	15,583.33	11,661.13 (	3,922.20)	5,338.87	68.59
<b>OTHER</b>									
02-63-6940.00.00	COMMUNITY ACTIVITIES	10,000.00	833.33	730.00	9,166.67	7,657.67 (	1,509.00)	2,342.33	76.58
TOTAL OTHER		10,000.00	833.33	730.00	9,166.67	7,657.67 (	1,509.00)	2,342.33	76.58
TOTAL 02-63 PPF		110,400.00	9,200.00	730.00	101,200.00	89,990.26 (	11,209.74)	20,409.74	0.00

Item h.

02 -GENERAL  
 02-80 FIRE DEPT.  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.6%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>DEBT SERVICES</b>								
<b>PERSONNEL</b>								
02-80-6110.00.00 Salaries	131,664.00	10,972.00	15,191.97	120,692.00	119,003.77 (	1,688.23)	12,660.23	90.38
02-80-6111.00.00 Hourly	96,660.00	8,055.00	11,352.16	88,605.00	88,752.68	147.68	7,907.32	91.82
02-80-6111.01.00 Part-Time Hourly	35,360.00	2,946.67	5,550.96	32,413.33	26,546.97 (	5,866.36)	8,813.03	75.08
02-80-6112.00.00 Overtime	6,864.00	572.00	394.13	6,292.00	3,917.87 (	2,374.13)	2,946.13	57.08
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	420.00	3,336.67	3,290.00 (	46.67)	350.00	90.38
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	420.00	3,336.67	3,290.00 (	46.67)	350.00	90.38
02-80-6118.00.00 FICA	16,605.15	1,383.76	1,354.68	15,221.39	14,247.39 (	974.00)	2,357.76	85.80
02-80-6118.01.00 MEDICARE	3,883.46	323.62	316.83	3,559.84	3,332.16 (	227.68)	551.30	85.80
02-80-6119.00.00 Suta	2,394.11	199.51	0.00	2,194.60	67.56 (	2,127.04)	2,326.55	2.82
02-80-6120.00.00 Health Insurance	24,078.84	2,006.57	1,993.52	22,072.27	19,982.17 (	2,090.10)	4,096.67	82.99
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	79.83	0.00	897.71	897.71 (	897.71)	0.00
02-80-6122.00.00 Workers Comp	13,765.49	1,147.12	0.00	12,618.37	12,917.54	299.17	847.95	93.84
02-80-6124.00.00 TMRS	28,174.76	2,347.90	2,462.61	25,826.86	23,523.80 (	2,303.06)	4,650.96	83.49
02-80-6127.00.00 Uniforms	5,392.00	449.33	0.00	4,942.67	5,548.89	606.22 (	156.89)	102.91
02-80-6150.00.00 Meals	2,760.00	230.00	0.00	2,530.00	2,316.98 (	213.02)	443.02	83.95
02-80-6160.00.00 Training	14,598.00	1,216.50	214.38	13,381.50	14,049.87	668.37	548.13	96.25
02-80-6162.00.00 Travel (for any purpos	20,950.00	1,745.83	0.00	19,204.17	13,833.54 (	5,370.63)	7,116.46	66.03
TOTAL PERSONNEL	410,429.81	34,202.47	39,751.07	376,227.34	355,518.90 (	20,708.44)	54,910.91	86.62
<b>LEGAL/AUDIT</b>								
<b>CAPITAL EXPENDITURES</b>								
02-80-6305.00.00 Capital Replacement	28,476.00	2,373.00	0.00	26,103.00	28,955.87	2,852.87 (	479.87)	101.69
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	687.50	1,503.67	816.17 (	753.67)	200.49
TOTAL CAPITAL EXPENDITURES	29,226.00	2,435.50	0.00	26,790.50	30,459.54	3,669.04 (	1,233.54)	104.22
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	458.33	395.36 (	62.97)	104.64	79.07
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	22.92	32.06	9.14 (	7.06)	128.24
02-80-6417.00.00 Office Equipment/ Furn	4,500.00	375.00	0.00	4,125.00	547.96 (	3,577.04)	3,952.04	12.18
02-80-6422.00.00 Cell Phones & Pagers	4,000.00	333.33	0.00	3,666.67	353.28 (	3,313.39)	3,646.72	8.83
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	148.96	1,283.33	1,463.97	180.64 (	63.97)	104.57
02-80-6445.00.00 Water Rescue Equipment	500.00	41.67	0.00	458.33	562.90	104.57 (	62.90)	112.58
TOTAL OFFICE EQUIP & SUPPLIES	10,925.00	910.42	148.96	10,014.58	3,355.53 (	6,659.05)	7,569.47	30.71
<b>FUEL &amp; EQUIPMENT</b>								
02-80-6511.00.00 Fuel & Oil	13,747.00	1,145.58	78.99	12,601.42	7,367.06 (	5,234.36)	6,379.94	53.59
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	0.00	6,875.00	6,483.98 (	391.02)	1,016.02	86.45
02-80-6520.00.00 Minor Tools	17,712.00	1,476.00	0.00	16,236.00	17,625.68	1,389.68	86.32	99.51
02-80-6540.00.00 Personal Protective Eq	16,735.00	1,394.58	0.00	15,340.42	12,481.42 (	2,859.00)	4,253.58	74.58
02-80-6550.00.00 EMS Supplies	6,035.00	502.92	0.00	5,532.08	5,899.10	367.02	135.90	97.75
TOTAL FUEL & EQUIPMENT	61,729.00	5,144.08	78.99	56,584.92	49,857.24 (	6,727.68)	11,871.76	80.77

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

Item h.

02 -GENERAL  
 02-80 FIRE DEPT.  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>								
02-80-6610.00.00 Vehicle Maintenance &	18,204.00	1,517.00	0.00	16,687.00	21,457.72	4,770.72 (	3,253.72)	117.87
02-80-6620.00.00 Radio Maintenance & Re	2,385.00	198.75	0.00	2,186.25	674.60 (	1,511.65)	1,710.40	28.29
02-80-6630.00.00 Equipment Maintenance	4,450.00	370.83	0.00	4,079.17	2,713.02 (	1,366.15)	1,736.98	60.97
TOTAL MAINTENANCE & REPAIRS	25,039.00	2,086.58	0.00	22,952.42	24,845.34	1,892.92	193.66	99.23
<u>BANK &amp; FINANCE FEES</u>								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	8,066.67	7,772.38 (	294.29)	1,027.62	88.32
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	8,066.67	7,772.38 (	294.29)	1,027.62	88.32
<u>DEPR. &amp; OPER. TRANSFERS</u>								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	0.00	0.00	25,020.00	25,020.00 (	25,020.00)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	25,020.00	25,020.00 (	25,020.00)	0.00
<u>OTHER</u>								
02-80-6950.00.00 Professional Dues & Me	6,201.00	516.75	0.00	5,684.25	5,260.81 (	423.44)	940.19	84.84
TOTAL OTHER	6,201.00	516.75	0.00	5,684.25	5,260.81 (	423.44)	940.19	84.84
TOTAL 02-80 FIRE DEPT.	552,349.81	46,029.13	39,979.02	506,320.68	502,089.74 (	4,230.94)	50,260.07	0.00



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

Item h.

02 -GENERAL  
 02-90 PUBLIC SAFETY  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-90-6421.00.00 Telephones	9,000.00	750.00	754.63	8,250.00	8,361.14	111.14	638.86	92.90
02-90-6424.00.00 Electricity	7,000.00	583.33	0.00	6,416.67	4,596.43 (	1,820.24)	2,403.57	65.66
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	550.00	550.06	0.06	49.94	91.68
02-90-6446.00.00 Copier Lease	3,000.00	250.00	213.55	2,750.00	1,889.30 (	860.70)	1,110.70	62.98
TOTAL OFFICE EQUIP & SUPPLIES	19,600.00	1,633.33	968.18	17,966.67	15,396.93 (	2,569.74)	4,203.07	78.56
<b>FUEL &amp; EQUIPMENT</b>								
02-90-6511.00.00 Propane	1,400.00	116.67	0.00	1,283.33	1,714.95	431.62 (	314.95)	122.50
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	1,283.33	1,714.95	431.62 (	314.95)	122.50
<b>MAINTENANCE &amp; REPAIRS</b>								
02-90-6630.00.00 Equipment Maintenance	4,125.00	343.75	565.85	3,781.25	9,298.85	5,517.60 (	5,173.85)	225.43
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	3,666.67	3,021.71 (	644.96)	978.29	75.54
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	1,375.00	1,315.67 (	59.33)	184.33	87.71
TOTAL MAINTENANCE & REPAIRS	9,625.00	802.08	565.85	8,822.92	13,636.23	4,813.31 (	4,011.23)	141.68
<b>OTHER</b>								
TOTAL 02-90 PUBLIC SAFETY	30,625.00	2,552.08	1,534.03	28,072.92	30,748.11	2,675.19 (	123.11)	0.00
TOTAL EXPENDITURES	3,489,330.46	290,777.50	273,961.19	3,198,552.96	2,961,824.11 (	236,728.85)	527,506.35	84.88
REVENUES OVER/(UNDER) EXPENDITURES	( 127,863.46)	( 10,655.26)	( 192,107.91)	( 117,208.20)	434,884.91	552,093.11 (	562,748.37)	=====

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

08 -GOVERNMENTAL  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

Item h.

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

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EXPENDITURE SUMMARY

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

08 -GOVERNMENTAL  
REVENUES

% OF YEAR COMPLETED: 91.67

Item h.

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

Item h.

09 -INTEREST & SINKING  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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>2,392.50</u>	<u>303,212.25</u>	<u>332,077.71</u>	<u>28,865.46</u>	<u>( 1,300.71)</u>	<u>100.39</u>
TOTAL REVENUES	<u>330,777.00</u>	<u>27,564.75</u>	<u>2,392.50</u>	<u>303,212.25</u>	<u>332,077.71</u>	<u>28,865.46</u>	<u>( 1,300.71)</u>	<u>100.39</u>
<u>EXPENDITURE SUMMARY</u>								
GENERAL	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>302,983.08</u>	<u>330,526.46</u>	<u>27,543.38</u>	<u>0.54</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>302,983.08</u>	<u>330,526.46</u>	<u>27,543.38</u>	<u>0.54</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>250.00</u>	<u>20.83</u>	<u>2,392.50</u>	<u>229.17</u>	<u>1,551.25</u>	<u>1,322.08</u>	<u>( 1,301.25)</u>	<u>620.50</u>

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

Item h.

09 -INTEREST & SINKING  
 REVENUES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>GENERAL</b>								
<b>TAXES</b>								
09-00-4110.02.00 I&S Property Tax Reven	330,527.00	27,543.92	2,279.49	302,983.08	327,546.78	24,563.70	2,980.22	99.10
09-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	18.79	0.00	3,690.64	3,690.64	( 3,690.64)	0.00
TOTAL TAXES	330,527.00	27,543.92	2,298.28	302,983.08	331,237.42	28,254.34	( 710.42)	100.21
<b>INTEREST EARNED</b>								
09-00-4411.00.00 TexPool I&S Interest E	250.00	20.83	94.22	229.17	840.29	611.12	( 590.29)	336.12
TOTAL INTEREST EARNED	250.00	20.83	94.22	229.17	840.29	611.12	( 590.29)	336.12
TOTAL GENERAL	330,777.00	27,564.75	2,392.50	303,212.25	332,077.71	28,865.46	( 1,300.71)	100.39
TOTAL REVENUES	330,777.00	27,564.75	2,392.50	303,212.25	332,077.71	28,865.46	( 1,300.71)	100.39

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

Item h.

09 -INTEREST & SINKING  
 GENERAL  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
09-00-6000.00.00 DEBT SERVICE GOV (PRIN	247,895.00	20,657.92	0.00	227,237.08	247,895.00	20,657.92	0.00	100.00
09-00-6001.00.00 DEBT SERVICE GOV (INTE	82,632.00	6,886.00	0.00	75,746.00	82,631.46	6,885.46	0.54	100.00
TOTAL DEBT SERVICES	330,527.00	27,543.92	0.00	302,983.08	330,526.46	27,543.38	0.54	100.00
<u>PERSONNEL</u>								
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
TOTAL GENERAL	330,527.00	27,543.92	0.00	302,983.08	330,526.46	27,543.38	0.54	0.00
TOTAL EXPENDITURES	330,527.00	27,543.92	0.00	302,983.08	330,526.46	27,543.38	0.54	100.00
REVENUES OVER/(UNDER) EXPENDITURES	250.00	20.83	2,392.50	229.17	1,551.25	1,322.08 (	1,301.25)	

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

Item h.

11 -WATER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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>307,521.34</u>	<u>2,058,374.99</u>	<u>2,178,961.67</u>	<u>120,586.68</u>	<u>66,538.33</u>	<u>97.04</u>
TOTAL REVENUES	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>307,521.34</u>	<u>2,058,374.99</u>	<u>2,178,961.67</u>	<u>120,586.68</u>	<u>66,538.33</u>	<u>97.04</u>
<u>EXPENDITURE SUMMARY</u>								
WATER DEPARTMENT	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>223,982.79</u>	<u>1,982,914.46</u>	<u>1,852,763.47</u>	<u>( 130,150.99)</u>	<u>310,415.95</u>	<u>85.65</u>
TOTAL EXPENDITURES	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>223,982.79</u>	<u>1,982,914.46</u>	<u>1,852,763.47</u>	<u>( 130,150.99)</u>	<u>310,415.95</u>	<u>85.65</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>82,320.58</u>	<u>6,860.05</u>	<u>83,538.55</u>	<u>75,460.53</u>	<u>326,198.20</u>	<u>250,737.67</u>	<u>( 243,877.62)</u>	<u>396.25</u>

Item h.

11 -WATER  
 REVENUES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>WATER DEPARTMENT</u>								
<u>TAXES</u>								
<u>FRANCHISE/ROW</u>								
<u>COURT</u>								
<u>OPERATING REVENUE</u>								
11-00-4335.00.00 Garbage Revenue	355,000.00	29,583.33	32,555.14	325,416.67	350,913.63	25,496.96	4,086.37	98.85
11-00-4350.00.00 Water Revenue	1,790,000.00	149,166.67	266,026.20	1,640,833.33	1,743,333.04	102,499.71	46,666.96	97.39
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,800.00	32,083.33	37,100.00	5,016.67 (	2,100.00)	106.00
11-00-4353.00.00 Water Lock-Off Fee Rev	7,500.00	625.00	930.00	6,875.00	9,330.00	2,455.00 (	1,830.00)	124.40
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	3,500.00	45,833.33	32,890.00 (	12,943.33)	17,110.00	65.78
11-00-4355.00.00 Water Connection Fee R	7,500.00	625.00	660.00	6,875.00	4,920.00 (	1,955.00)	2,580.00	65.60
TOTAL OPERATING REVENUE	2,245,000.00	187,083.34	307,471.34	2,057,916.66	2,178,486.67	120,570.01	66,513.33	97.04
<u>INTEREST EARNED</u>								
<u>DONATIONS &amp; OTHER CONT.</u>								
<u>LICENSES, FEES, &amp; PERMITS</u>								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	50.00	458.33	475.00	16.67	25.00	95.00
TOTAL LICENSES, FEES, & PERMITS	500.00	41.67	50.00	458.33	475.00	16.67	25.00	95.00
<u>OPERATING TRANSFERS IN</u>								
<u>GRANTS &amp; INSURANCE CLAIM</u>								
<u>USER FEES</u>								
TOTAL WATER DEPARTMENT	2,245,500.00	187,125.01	307,521.34	2,058,374.99	2,178,961.67	120,586.68	66,538.33	97.04
TOTAL REVENUES	2,245,500.00	187,125.01	307,521.34	2,058,374.99	2,178,961.67	120,586.68	66,538.33	97.04



Item h.

11 -WATER  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.6%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>DEBT SERVICES</b>								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	78,500.00	6,541.67	0.00	71,958.33	78,499.41	6,541.08	0.59	100.00
11-00-6001.00.00 DEBT SERVICE GOV(INTER	12,651.00	1,054.25	0.00	11,596.75	12,651.00	1,054.25	0.00	100.00
TOTAL DEBT SERVICES	91,151.00	7,595.92	0.00	83,555.08	91,150.41	7,595.33	0.59	100.00
<b>PERSONNEL</b>								
11-00-6110.00.00 Salaries	203,906.40	16,992.20	25,387.21	186,914.20	141,188.21	( 45,725.99)	62,718.19	69.24
11-00-6111.00.00 Hourly	262,055.90	21,837.99	28,381.90	240,217.91	213,587.30	( 26,630.61)	48,468.60	81.50
11-00-6112.00.00 Overtime	2,000.00	166.67	613.17	1,833.33	3,232.55	1,399.22	( 1,232.55)	161.63
11-00-6115.00.00 Certificate	0.00	0.00	2,160.00	0.00	9,280.00	9,280.00	( 9,280.00)	0.00
11-00-6118.00.00 FICA	30,651.58	2,554.30	2,277.69	28,097.28	21,437.93	( 6,659.35)	9,213.65	69.94
11-00-6118.01.00 MEDICARE	6,585.50	548.79	532.68	6,036.71	5,013.67	( 1,023.04)	1,571.83	76.13
11-00-6119.00.00 Suta	2,167.20	180.60	0.00	1,986.60	79.96	( 1,906.64)	2,087.24	3.69
11-00-6120.00.00 Health Insurance	50,264.52	4,188.71	3,625.63	46,075.81	34,818.28	( 11,257.53)	15,446.24	69.27
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	186.27	0.00	1,532.19	1,532.19	( 1,532.19)	0.00
11-00-6122.00.00 Workers Comp	10,440.00	870.00	0.00	9,570.00	6,214.94	( 3,355.06)	4,225.06	59.53
11-00-6124.00.00 TMRS	56,453.32	4,704.44	3,944.65	51,748.88	38,109.27	( 13,639.61)	18,344.05	67.51
11-00-6127.00.00 Uniforms	3,000.00	250.00	0.00	2,750.00	2,034.21	( 715.79)	965.79	67.81
11-00-6150.00.00 Meals	1,100.00	91.67	0.00	1,008.33	836.51	( 171.82)	263.49	76.05
11-00-6160.00.00 Training	4,129.00	344.08	0.00	3,784.92	2,054.39	( 1,730.53)	2,074.61	49.76
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	45.83	0.00	( 45.83)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	91.67	70.29	( 21.38)	29.71	70.29
11-00-6167.00.00 Hotels & Lodging	800.00	66.67	0.00	733.33	450.34	( 282.99)	349.66	56.29
TOTAL PERSONNEL	633,703.42	52,808.62	67,109.20	580,894.80	479,940.04	( 100,954.76)	153,763.38	75.74
<b>LEGAL/AUDIT</b>								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	45,833.33	35,262.56	( 10,570.77)	14,737.44	70.53
11-00-6214.00.00 Consulting	11,000.00	916.67	0.00	10,083.33	0.00	( 10,083.33)	11,000.00	0.00
11-00-6216.00.00 STATE PERMIT/LEGAL	4,350.00	362.50	0.00	3,987.50	4,283.60	296.10	66.40	98.47
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	851.95	6,416.67	6,307.26	( 109.41)	692.74	90.10
TOTAL LEGAL/AUDIT	72,350.00	6,029.17	851.95	66,320.83	45,853.42	( 20,467.41)	26,496.58	63.38
<b>CAPITAL EXPENDITURES</b>								
11-00-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	9,166.67	13,042.08	3,875.41	( 3,042.08)	130.42
11-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	( 164.75)	( 164.75)	164.75	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	7,125.00	593.75	0.00	6,531.25	4,283.31	( 2,247.94)	2,841.69	60.12
TOTAL CAPITAL EXPENDITURES	17,125.00	1,427.08	0.00	15,697.92	17,160.64	1,462.72	( 35.64)	100.21
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	9,166.67	12,591.62	3,424.95	( 2,591.62)	125.92
11-00-6417.00.00 Office Furniture-Equip	1,800.00	150.00	0.00	1,650.00	975.75	( 674.25)	824.25	54.21
11-00-6421.00.00 Telephones	2,000.00	166.67	214.84	1,833.33	2,195.07	361.74	( 195.07)	109.75
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	1,283.33	83.46	( 1,199.87)	1,316.54	5.96
11-00-6423.00.00 Internet Service	1,800.00	150.00	103.48	1,650.00	931.32	( 718.68)	868.68	51.74
11-00-6424.00.00 Electricity	17,000.00	1,416.67	0.00	15,583.33	11,080.54	( 4,502.79)	5,919.46	65.18
11-00-6446.00.00 Copier Lease	3,500.00	291.67	0.00	3,208.33	793.90	( 2,414.43)	2,706.10	22.68
TOTAL OFFICE EQUIP & SUPPLIES	37,500.00	3,125.01	318.32	34,374.99	28,651.66	( 5,723.33)	8,848.34	76.40

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

Item h.

11 -WATER  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.6%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>FUEL &amp; EQUIPMENT</b>								
11-00-6511.00.00 Fuel & Oil	16,000.00	1,333.33	0.00	14,666.67	5,708.08 (	8,958.59)	10,291.92	35.68
11-00-6512.00.00 Tap Materials	8,000.00	666.67	0.00	7,333.33	3,403.27 (	3,930.06)	4,596.73	42.54
11-00-6513.00.00 Road Construction Mate	4,000.00	333.33	0.00	3,666.67	2,720.50 (	946.17)	1,279.50	68.01
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	1,558.33	1,748.34	190.01 (	48.34)	102.84
11-00-6517.00.00 Chemicals	8,000.00	666.67	0.00	7,333.33	11,580.01	4,246.68 (	3,580.01)	144.75
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	275.00	0.00 (	275.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	3,300.00	275.00	0.00	3,025.00	811.20 (	2,213.80)	2,488.80	24.58
11-00-6519.00.00 Materials & Supplies	32,000.00	2,666.67	322.50	29,333.33	16,942.85 (	12,390.48)	15,057.15	52.95
11-00-6520.00.00 Tools	500.00	41.67	0.00	458.33	269.07 (	189.26)	230.93	53.81
11-00-6521.00.00 Water Meters	15,000.00	1,250.00	0.00	13,750.00	55,852.54	42,102.54 (	40,852.54)	372.35
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	916.67	0.00 (	916.67)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	1,500.00	125.00	0.00	1,375.00	1,229.29 (	145.71)	270.71	81.95
TOTAL FUEL & EQUIPMENT	91,300.00	7,608.34	322.50	83,691.66	100,265.15	16,573.49 (	8,965.15)	109.82
<b>MAINTENANCE &amp; REPAIRS</b>								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	0.00	1,375.00	958.40 (	416.60)	541.60	63.89
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	4,583.33	6,185.00	1,601.67 (	1,185.00)	123.70
11-00-6630.00.00 Equipment Maintenance	10,000.00	833.33	0.00	9,166.67	6,746.88 (	2,419.79)	3,253.12	67.47
11-00-6640.00.00 Building & Structure M	400.00	33.33	0.00	366.67	66.25 (	300.42)	333.75	16.56
11-00-6645.00.00 Water Testing	10,000.00	833.33	643.48	9,166.67	9,608.39	441.72	391.61	96.08
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	320.83	290.91 (	29.92)	59.09	83.12
TOTAL MAINTENANCE & REPAIRS	27,250.00	2,270.83	643.48	24,979.17	23,855.83 (	1,123.34)	3,394.17	87.54
<b>BANK &amp; FINANCE FEES</b>								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	6,141.67	8,566.86	2,425.19 (	1,866.86)	127.86
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	6,141.67	8,566.86	2,425.19 (	1,866.86)	127.86
<b>DEPR. &amp; OPER. TRANSFERS</b>								
<b>OTHER</b>								
11-00-6911.00.00 Bulk Water Purchases	735,000.00	61,250.00	124,666.00	673,750.00	728,615.05	54,865.05	6,384.95	99.13
11-00-6912.00.00 Garbage - Wholesale Se	325,000.00	27,083.33	30,071.34	297,916.67	328,163.80	30,247.13 (	3,163.80)	100.97
11-00-6950.00.00 Association Dues	700.00	58.33	0.00	641.67	431.00 (	210.67)	269.00	61.57
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	366.67	109.61 (	257.06)	290.39	27.40
11-00-6990.00.00 Water & Sewer Franchis	125,000.00	10,416.67	0.00	114,583.33	0.00 (	114,583.33)	125,000.00	0.00
TOTAL OTHER	1,186,100.00	98,841.66	154,737.34	1,087,258.34	1,057,319.46 (	29,938.88)	128,780.54	89.14
TOTAL WATER DEPARTMENT	2,163,179.42	180,264.96	223,982.79	1,982,914.46	1,852,763.47 (	130,150.99)	310,415.95	0.00

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

Item h.

11 -WATER  
 DEBT SERVICES  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	2,163,179.42	180,264.96	223,982.79	1,982,914.46	1,852,763.47	( 130,150.99)	310,415.95	85.65
REVENUES OVER/ (UNDER) EXPENDITURES	82,320.58	6,860.05	83,538.55	75,460.53	326,198.20	250,737.67 (	243,877.62)	

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

Item h.

13 -WASTEWATER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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>6,263.98</u>	<u>68,750.00</u>	<u>69,604.13</u>	<u>854.13</u>	<u>5,395.87</u>	<u>92.81</u>
TOTAL REVENUES	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,263.98</u>	<u>68,750.00</u>	<u>69,604.13</u>	<u>854.13</u>	<u>5,395.87</u>	<u>92.81</u>
<u>EXPENDITURE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.01</u>	<u>2,158.15</u>	<u>68,749.99</u>	<u>76,874.31</u>	<u>8,124.32</u>	<u>( 1,874.31)</u>	<u>102.50</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>6,250.01</u>	<u>2,158.15</u>	<u>68,749.99</u>	<u>76,874.31</u>	<u>8,124.32</u>	<u>( 1,874.31)</u>	<u>102.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>( 0.01)</u>	<u>4,105.83</u>	<u>0.01</u>	<u>( 7,270.18)</u>	<u>( 7,270.19)</u>	<u>7,270.18</u>	<u>0.00</u>

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

Item h.

13 -WASTEWATER  
 REVENUES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>SEWER DEPARTMENT</u>								
<u>TAXES</u>								
<u>OPERATING REVENUE</u>								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,263.98	68,750.00	69,604.13	854.13	5,395.87	92.81
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,263.98	68,750.00	69,604.13	854.13	5,395.87	92.81
<u>INTEREST EARNED</u>								
<u>OPERATING TRANSFERS IN</u>								
<u>USER FEES</u>								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,263.98	68,750.00	69,604.13	854.13	5,395.87	92.81
TOTAL REVENUES	75,000.00	6,250.00	6,263.98	68,750.00	69,604.13	854.13	5,395.87	92.81

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

Item h.

13 -WASTEWATER  
 SEWER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	44,477.00	3,706.42	0.00	40,770.58	44,477.47	3,706.89 (	0.47)	100.00
13-00-6001.00.00 DEBT SERVICE GOV(INTER	7,689.00	640.75	0.00	7,048.25	7,689.00	640.75	0.00	100.00
TOTAL DEBT SERVICES	52,166.00	4,347.17	0.00	47,818.83	52,166.47	4,347.64 (	0.47)	100.00
<u>PERSONNEL</u>								
13-00-6160.00.00 Training	3,144.00	262.00	0.00	2,882.00	2,366.25 (	515.75)	777.75	75.26
TOTAL PERSONNEL	3,144.00	262.00	0.00	2,882.00	2,366.25 (	515.75)	777.75	75.26
<u>LEGAL/AUDIT</u>								
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	1,145.83	1,250.00	104.17	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	275.00	0.00 (	275.00)	300.00	0.00
TOTAL LEGAL/AUDIT	1,550.00	129.17	0.00	1,420.83	1,250.00 (	170.83)	300.00	80.65
<u>CAPITAL EXPENDITURES</u>								
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
13-00-6424.00.00 Electricity	3,300.00	275.00	0.00	3,025.00	2,316.76 (	708.24)	983.24	70.20
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	0.00	3,025.00	2,316.76 (	708.24)	983.24	70.20
<u>FUEL &amp; EQUIPMENT</u>								
13-00-6511.00.00 fuel and oil	1,200.00	100.00	0.00	1,100.00	629.86 (	470.14)	570.14	52.49
13-00-6517.00.00 Chemicals	1,800.00	150.00	1,522.15	1,650.00	4,148.68	2,498.68 (	2,348.68)	230.48
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	458.33	2,047.40	1,589.07 (	1,547.40)	409.48
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	128.33	0.00 (	128.33)	140.00	0.00
TOTAL FUEL & EQUIPMENT	3,640.00	303.34	1,522.15	3,336.66	6,825.94	3,489.28 (	3,185.94)	187.53
<u>MAINTENANCE &amp; REPAIRS</u>								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	200.00	366.67	200.00 (	166.67)	200.00	50.00
13-00-6630.00.00 Equipment Maintenance	4,000.00	333.33	0.00	3,666.67	5,975.89	2,309.22 (	1,975.89)	149.40
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	183.33	0.00 (	183.33)	200.00	0.00
13-00-6646.00.00 Sewer Testing	6,000.00	500.00	436.00	5,500.00	5,273.00 (	227.00)	727.00	87.88
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	91.67	0.00 (	91.67)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	10,700.00	891.66	636.00	9,808.34	11,448.89	1,640.55 (	748.89)	107.00
<u>BANK &amp; FINANCE FEES</u>								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	458.33	500.00	41.67	0.00	100.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	458.33	500.00	41.67	0.00	100.00
<u>DEPR. &amp; OPER. TRANSFERS</u>								
<u>OTHER</u>								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.01	2,158.15	68,749.99	76,874.31	8,124.32 (	1,874.31)	0.00

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

Item h.

13 -WASTEWATER  
 DEBT SERVICES  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	75,000.00	6,250.01	2,158.15	68,749.99	76,874.31	8,124.32 (	1,874.31)	102.50
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	0.01)	4,105.83	0.01 (	7,270.18)	( 7,270.19)	7,270.18	

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

Item h.

15 -MARINA  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	<u>315,000.00</u>	<u>26,250.01</u>	<u>28,826.95</u>	<u>288,749.99</u>	<u>281,753.65</u>	( <u>6,996.34</u> )	<u>33,246.35</u>	<u>89.45</u>
TOTAL REVENUES	<u>315,000.00</u>	<u>26,250.01</u>	<u>28,826.95</u>	<u>288,749.99</u>	<u>281,753.65</u>	( <u>6,996.34</u> )	<u>33,246.35</u>	<u>89.45</u>
<u>EXPENDITURE SUMMARY</u>								
MARINA DEPARTMENT	<u>267,595.55</u>	<u>22,299.63</u>	<u>18,923.95</u>	<u>245,295.92</u>	<u>161,270.51</u>	( <u>84,025.41</u> )	<u>106,325.04</u>	<u>60.27</u>
TOTAL EXPENDITURES	<u>267,595.55</u>	<u>22,299.63</u>	<u>18,923.95</u>	<u>245,295.92</u>	<u>161,270.51</u>	( <u>84,025.41</u> )	<u>106,325.04</u>	<u>60.27</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>47,404.45</u>	<u>3,950.38</u>	<u>9,903.00</u>	<u>43,454.07</u>	<u>120,483.14</u>	<u>77,029.07</u> (	<u>73,078.69</u> )	<u>254.16</u>



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

Item h.

15 -MARINA  
 REVENUES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MARINA DEPARTMENT</u>								
<u>TAXES</u>								
<u>COURT</u>								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,565.50	236,270.83	236,593.50	322.67	21,156.50	91.79
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	348.00	4,262.50	3,918.00 (	344.50)	732.00	84.26
15-00-4322.00.00 Marina Electrical Reve	2,000.00	166.67	0.00	1,833.33	1,558.20 (	275.13)	441.80	77.91
15-00-4323.00.00 Vending Merchandise	600.00	50.00	110.00	550.00	387.50 (	162.50)	212.50	64.58
15-00-4325.00.00 Marina Gas & Oil Reven	50,000.00	4,166.67	6,800.45	45,833.33	39,196.20 (	6,637.13)	10,803.80	78.39
TOTAL COURT	315,000.00	26,250.01	28,823.95	288,749.99	281,653.40 (	7,096.59)	33,346.60	89.41
<u>INTEREST EARNED</u>								
<u>OPERATING TRANSFERS IN</u>								
<u>GRANTS &amp; INSURANCE CLAIM</u>								
<u>USER FEES</u>								
15-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	3.00	0.00	100.25	100.25 (	100.25)	0.00
TOTAL USER FEES	0.00	0.00	3.00	0.00	100.25	100.25 (	100.25)	0.00
TOTAL MARINA DEPARTMENT	315,000.00	26,250.01	28,826.95	288,749.99	281,753.65 (	6,996.34)	33,246.35	89.45
TOTAL REVENUES	315,000.00	26,250.01	28,826.95	288,749.99	281,753.65 (	6,996.34)	33,246.35	89.45

Item h.

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.6%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>DEBT SERVICES</b>								
<b>PERSONNEL</b>								
15-00-6110.00.00 Salaries	113,113.35	9,426.11	13,104.60	103,687.24	64,590.26 (	39,096.98)	48,523.09	57.10
15-00-6111.00.00 Hourly	0.00	0.00	0.00	0.00	6,198.47	6,198.47 (	6,198.47)	0.00
15-00-6111.01.00 Part-Time Hourly	11,000.00	916.67	2,172.90	10,083.33	7,084.02 (	2,999.31)	3,915.98	64.40
15-00-6118.00.00 FICA	7,695.02	641.25	560.81	7,053.77	3,907.53 (	3,146.24)	3,787.49	50.78
15-00-6118.01.00 MEDICARE	1,799.64	149.97	131.14	1,649.67	913.75 (	735.92)	885.89	50.77
15-00-6119.00.00 Suta	721.55	60.13	0.00	661.42	17.39 (	644.03)	704.16	2.41
15-00-6120.00.00 Health Insurance	9,932.52	827.71	623.08	9,104.81	7,441.69 (	1,663.12)	2,490.83	74.92
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	26.61	0.00	222.77	222.77 (	222.77)	0.00
15-00-6122.00.00 Workers Comp	2,261.50	188.46	0.00	2,073.04	0.00 (	2,073.04)	2,261.50	0.00
15-00-6124.00.00 TMRS	13,371.97	1,114.33	619.62	12,257.64	7,120.66 (	5,136.98)	6,251.31	53.25
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	366.67	149.94 (	216.73)	250.06	37.49
TOTAL PERSONNEL	160,295.55	13,357.96	17,238.76	146,937.59	97,646.48 (	49,291.11)	62,649.07	60.92
<b>LEGAL/AUDIT</b>								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	4,583.33	5,000.00	416.67	0.00	100.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	4,583.33	5,000.00	416.67	0.00	100.00
<b>CAPITAL EXPENDITURES</b>								
15-00-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	9,166.67	10,301.16	1,134.49 (	301.16)	103.01
TOTAL CAPITAL EXPENDITURES	10,000.00	833.33	0.00	9,166.67	10,301.16	1,134.49 (	301.16)	103.01
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	275.00	262.45 (	12.55)	37.55	87.48
15-00-6412.00.00 Postage, Freight, & De	800.00	66.67	0.00	733.33	326.41 (	406.92)	473.59	40.80
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	183.33	0.00 (	183.33)	200.00	0.00
15-00-6421.00.00 Telephones	750.00	62.50	56.71	687.50	621.11 (	66.39)	128.89	82.81
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	733.33	41.73 (	691.60)	758.27	5.22
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	1,375.00	931.32 (	443.68)	568.68	62.09
15-00-6424.00.00 Electricity	4,000.00	333.33	0.00	3,666.67	2,747.28 (	919.39)	1,252.72	68.68
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	1,191.67	124.17 (	1,067.50)	1,175.83	9.55
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	160.19	8,845.83	5,054.47 (	3,791.36)	4,595.53	52.38
<b>FUEL &amp; EQUIPMENT</b>								
15-00-6511.00.00 Fuel & Oil	45,000.00	3,750.00	0.00	41,250.00	27,233.12 (	14,016.88)	17,766.88	60.52
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	550.00	308.56 (	241.44)	291.44	51.43
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	183.33	151.03 (	32.30)	48.97	75.52
TOTAL FUEL & EQUIPMENT	45,800.00	3,816.67	0.00	41,983.33	27,692.71 (	14,290.62)	18,107.29	60.46
<b>MAINTENANCE &amp; REPAIRS</b>								
15-00-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	197.00	197.00 (	197.00)	0.00
15-00-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	4,583.33	4,076.77 (	506.56)	923.23	81.54
TOTAL MAINTENANCE & REPAIRS	5,000.00	416.67	0.00	4,583.33	4,273.77 (	309.56)	726.23	85.48

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

Item h.

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>BANK &amp; FINANCE FEES</b>								
15-00-6750.00.00 Property & Liability I	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
<b>DEPR. &amp; OPER. TRANSFERS</b>								
15-00-8100.00.00 Operating Transfers To	25,000.00	2,083.33	0.00	22,916.67	0.00	( 22,916.67)	25,000.00	0.00
TOTAL	25,000.00	2,083.33	0.00	22,916.67	0.00	( 22,916.67)	25,000.00	0.00
<b>OTHER</b>								
15-00-6917.00.00 Merchandise	750.00	62.50	0.00	687.50	653.97	( 33.53)	96.03	87.20
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	1,525.00	5,591.67	7,641.31	2,049.64	( 1,541.31)	125.27
TOTAL OTHER	6,850.00	570.83	1,525.00	6,279.17	8,295.28	2,016.11	( 1,445.28)	121.10
TOTAL MARINA DEPARTMENT	267,595.55	22,299.63	18,923.95	245,295.92	161,270.51	( 84,025.41)	106,325.04	0.00
TOTAL EXPENDITURES	267,595.55	22,299.63	18,923.95	245,295.92	161,270.51	( 84,025.41)	106,325.04	60.27
REVENUES OVER/ (UNDER) EXPENDITURES	47,404.45	3,950.38	9,903.00	43,454.07	120,483.14	77,029.07	( 73,078.69)	

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

Item h.

17 -HOTEL OCCUPANCY TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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>98.71</u>	<u>9,166.67</u>	<u>5,423.43</u>	<u>( 3,743.24)</u>	<u>4,576.57</u>	<u>54.23</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>833.33</u>	<u>98.71</u>	<u>9,166.67</u>	<u>5,423.43</u>	<u>( 3,743.24)</u>	<u>4,576.57</u>	<u>54.23</u>
<u>EXPENDITURE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>9,166.67</u>	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>9,166.67</u>	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>98.71</u>	<u>0.00</u>	<u>( 4,576.57)</u>	<u>( 4,576.57)</u>	<u>4,576.57</u>	<u>0.00</u>

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

Item h.

17 -HOTEL OCCUPANCY TAX  
 REVENUES

% OF YEAR COMPLETED: 91.67

	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	98.71	9,166.67	5,423.43	( 3,743.24)	4,576.57	54.23
TOTAL TAXES	10,000.00	833.33	98.71	9,166.67	5,423.43	( 3,743.24)	4,576.57	54.23
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TOTAL Hotel & Occupancy Tax	10,000.00	833.33	98.71	9,166.67	5,423.43	( 3,743.24)	4,576.57	54.23
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TOTAL REVENUES	10,000.00	833.33	98.71	9,166.67	5,423.43	( 3,743.24)	4,576.57	54.23
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CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2023

Item h.

17 -HOTEL OCCUPANCY TAX  
 Hotel & Occupancy Tax  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								
17-00-6940.00.00 Community Activities	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>9,166.67</u>	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>9,166.67</u>	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	9,166.67	10,000.00	833.33	0.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	0.00	9,166.67	10,000.00	833.33	0.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	98.71	0.00	( 4,576.57)	( 4,576.57)	4,576.57	

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

18 -FEDERAL GRANT FUNDING  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

Item h.

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

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EXPENDITURE SUMMARY

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Item h.

18 -FEDERAL GRANT FUNDING  
REVENUES

% OF YEAR COMPLETED: 91.67

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



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

18 -FEDERAL GRANT FUNDING  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

CAPITAL EXPENDITURES

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

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

18 -FEDERAL GRANT FUNDING  
WATER  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

18 -FEDERAL GRANT FUNDING  
POLICE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

18 -FEDERAL GRANT FUNDING  
MAINTENANCE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

18 -FEDERAL GRANT FUNDING  
LIBRARY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

Item h.

18 -FEDERAL GRANT FUNDING  
FIRE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

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

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

19 -FIXED ASSET REPLACEMENT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

Item h.

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

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EXPENDITURE SUMMARY

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

Item h.

19 -FIXED ASSET REPLACEMENT  
REVENUES

% OF YEAR COMPLETED: 91.67

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

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OPERATING TRANSFERS IN

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



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

Item h.

19 -FIXED ASSET REPLACEMENT  
19-10 ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

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

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

19 -FIXED ASSET REPLACEMENT  
19-20 POLICE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

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

% OF YEAR COMPLETED: 91.67

Item h.

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

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

19 -FIXED ASSET REPLACEMENT  
19-30 MAINTENANCE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

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

% OF YEAR COMPLETED: 91.67

Item h.

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

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

19 -FIXED ASSET REPLACEMENT  
19-61 LIBRARY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

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

% OF YEAR COMPLETED: 91.67

Item h.

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

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

19 -FIXED ASSET REPLACEMENT  
19-63 PPF  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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



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

19 -FIXED ASSET REPLACEMENT  
19-80 FIRE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

Item h.

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

% OF YEAR COMPLETED: 91.67

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

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

Item h.

20 -CONSTRUCTION IN PROGRESS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
=====								
<u>EXPENDITURE SUMMARY</u>								
Water	0.00	0.00	419,243.47	0.00	2,572,548.64	2,572,548.64	( 2,572,548.64)	0.00
TOTAL EXPENDITURES	0.00	0.00	419,243.47	0.00	2,572,548.64	2,572,548.64	( 2,572,548.64)	0.00
=====								
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	( 419,243.47)	0.00	( 2,572,548.64)	( 2,572,548.64)	2,572,548.64	0.00
=====								

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

20 -CONSTRUCTION IN PROGRESS  
REVENUES

% OF YEAR COMPLETED: 91.67

Item h.

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

20 -CONSTRUCTION IN PROGRESS  
Administration  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

Item h.

20 -CONSTRUCTION IN PROGRESS

Water

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
20-11-6300.00.00 Capital Improvement	0.00	0.00	419,243.47	0.00	2,572,548.64	2,572,548.64	( 2,572,548.64)	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>419,243.47</u>	<u>0.00</u>	<u>2,572,548.64</u>	<u>2,572,548.64</u>	<u>( 2,572,548.64)</u>	<u>0.00</u>
TOTAL Water	0.00	0.00	419,243.47	0.00	2,572,548.64	2,572,548.64	( 2,572,548.64)	0.00

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

20 -CONSTRUCTION IN PROGRESS  
Marina  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

20 -CONSTRUCTION IN PROGRESS  
Police  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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



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

20 -CONSTRUCTION IN PROGRESS  
Maintenance  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

20 -CONSTRUCTION IN PROGRESS  
Library  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

20 -CONSTRUCTION IN PROGRESS  
Comm Center & Pool  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

Item h.

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

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

Item h.

20 -CONSTRUCTION IN PROGRESS  
 Fire  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
TOTAL EXPENDITURES	0.00	0.00	419,243.47	0.00	2,572,548.64	2,572,548.64	( 2,572,548.64)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 419,243.47)	0.00	( 2,572,548.64)	( 2,572,548.64)	2,572,548.64	

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

Item h.

99 - POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

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EXPENDITURE SUMMARY

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

Item h.

99 - POOLED CASH  
REVENUES

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL =====								
TAXES								
INTEREST EARNED								
	=====	=====	=====	=====	=====	=====	=====	=====

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

Item h.

99 - POOLED CASH  
GENERAL  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 91.67

	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	_____	_____	_____	_____	_____	_____	_____	_____
DEPR. & OPER. TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
OTHER	_____	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====	=====