City of Morgan's Point Resort

City Council Meeting

Regular Session

September 13, 2022- 6:00 P.M.

Next meeting: October 11, 2022

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

Dennis Green
Mayor

Shawn Knuckles, City Council
Bruce Leonhardt, City Council

Dalton Rice, City Manager
Ophelia Rodriguez, City Secretary

City Attorney Neale Potts

CITY COUNCIL MEETING
PUBLIC HEARING/ REGULAR SESSION
Tuesday, September 13, 2022, 6:00PM
Garrett & Mic Hill Event Center 60 Morgan's Point Blvd.

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

Call to Order/ Pledge of Allegiances

Item 1 Announcements and Citizens Comments
- **a.** Proclamation -Appreciation – John Moseley
- **b.** Library Report – Outcome of Summer Reading Program

Item 2 CONSENT AGENDA
2a – 2b Under this section is considered to be routine by the City Council and may be enacted by one motion. If discussion is desired by the Council, the item may be removed from the consent Agenda prior to voting at the request of any Councilmember, and it will be considered separately.

- *a. Minutes August 3, 2022, Special Session, August 9, 2022 Regular Session , August 16, 2022 Special Session*
- *b. Quote for Roads*

Item 3 PUBLIC HEARING- ADOPTION OF PROPOSED FY 2022/2023 TAX RATE

Item 4 Lott/Vernon & Company – Audit Update presented by Dane Legg (Lott/Vernon & Co. PC)

Item 5 Discuss and Consider – Update to FY 2022-2023 Adopted Budget

Item 6 Discuss and Consider – Adoption of FY 2022/2023 Tax Rate – Ordinance 2022.10

Item 7 Planning & Zoning Commission- August Report by Chairman Rebecca Cooley

Item 8 Discuss and Consider – Request for Short-term rental at 300 Morgan's Point Road

Item 9 Discuss and Consider – Appointment of new member to Planning & Zoning Commission Resolution 2022-22

Item 10 Discuss and Consider – Authorizing City Manager to execute new contract with Waste Management Ordinance 2022.18

Item 11 Discuss and Consider - Budget amendment Server for Public Safety Center – Resolution 2022.21

Item 12 City Manager Update, City Council comments, Department Reports

Item 13 EXECUTIVE SESSION – Convene into executive session pursuant to the provision of open meetings law Chapter 551, Texas Local Government Code in accordance with the authority contained in Section 551.074 Personnel Matters

Item 14 Return to Open Session to discuss and consider action from executive session

Discuss and Consider - Resolution 2022.23 Amendment to the City Manager contract

Adjournment

Ophelia R

Ophelia Rodriguez, City Secretary

POSTED: September 8, 2022

The City Council of Morgan's Point Resort reserves the right to adjourn into executive session at any time as authorized by Texas Local Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.76 (Deliberations about security devices) and 551.087 (Economic Development)

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

I certify that a copy of the September 13 , 2022 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on September 7, 2022 at 4:00PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. I further certify that the following news media were properly notified of the above stated meeting: Belton Journal. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254 742-3206 for further information.

PROCLAMATION

John Moseley

WHEREAS, JOHN MOSELEY, HAS SERVED AS A MEMBER OF THE BELL COUNTY HEALTH DISTRICT REPRESENTING MORGAN'S POINT RESORT, TEXAS FOR SIX YEARS; AND

WHEREAS, DURING HIS TENURE, JOHN DEVOTED HIS TIME AND INTEREST TO MATTERS AFFECTING THE CITY OF MORGAN'S POINT RESORT; AND

WHEREAS, JOHN HAS ALWAYS BEEN WILLING TO PLACE HIS CONCERN FOR THE PUBLIC GOOD AHEAD OF HIS PERSONAL INTERESTS AND THUS, HAS EARNED THE ADMIRATION AND HIGH REGARD OF OTHER CIVIC LEADERS AND THE AFFECTION OF A HOST OF AREA RESIDENTS; AND

WHEREAS, JOHN WAS UNIQUE IN HIS SENSITIVITY FOR DOING WHAT WAS BEST FOR THE ENTIRE COMMUNITY, AND HE HAD COURAGE IN EXPRESSING HIS CONVICTIONS AND A SPECIAL WAY OF DEALING WITH COMPLEX ISSUES;

NOW, THEREFORE, THE CITY OF MORGAN'S POINT RESORT EXPRESS OUR SINCERE APPRECIATION AND THANKS TO JOHN FOR HIS DISTINGUISHED SERVICE TO OUR COMMUNITY, AND HIGHLY COMMEND HIM FOR THE MANNER IN WHICH HE CARRIED OUT HIS DUTIES AND RESPONSIBILITIES FOR OUR CITY.

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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

NOTES

CONSENT AGENDA

MINUTES
QUOTE FOR ROADS

CITY COUNCIL MEETING
SPECIAL SESSION
Wednesday, August 3, 2022, 6:00PM
MINUTES

Item 1 **<u>Call to Order-</u>** Mayor Dennis Green via live streaming, called the meeting to order at 6:00PM.
<u>Members present</u>: Mayor Pro-tem Donna Hartman, Council members Robbie Johnson, and Shawn Knuckles. Council member Larry Gossett was absent due to prior commitment. Council member Bruce Leonhardt arrived at 8:00PM.
<u>City Staff present:</u> City Manager Dalton Rice, Finance Director Cary Erskine, City Secretary Ophelia Rodriguez, Administrative Services Director Katrice Jackson, Executive Assistant Camille Bowser, Chief of Police Matthew Schuetze, Sargeant Todd Hodge, Fire Chief Taran Williams, Police Officer Gustavo McMillen, Water Director Jesse Measles, Maintenance Director BJ Scheible, Marina Manager Ronnie Snow.

There were 2 Citizens present.

Item 2 Discuss and Consider – Election Agreement & Contract for Election Services (*Nov Elections*)
Election Agreement & Contract for services to be provided by Bell County Elections office for the upcoming November 8, 2022, elections to be held at the Mic & Garrett Hill Event Center. Council member Robbie Johnson made the motion to accept agreement, with Council member Shawn Knuckles making the second motion. Vote was 3Ayes to 0. Motion carried.

Item 3 Discuss and Consider – Presentations on Proposed FY 2022/2023 Tax rate and City Budget
City Manager Rice presented in detail the proposed FY 2022/2023 City Budget and Tax Rate. No action was necessary.

Item 4 Discuss and Consider – Setting time place for Public Hearing for 2022/2023 Tax Rate (*Proposed September 13, 2022)* Public Hearing to be set for Tuesday, September 13th at the Mic & Garrett Hill Event Center, 6:00PM.

Item 5 Discuss and Consider – Setting, vote on Proposed Tax Rate (*Proposed September 13, 2022)*
Public Hearing to be set for Tuesday, September 13th at the Mic & Garrett Hill Event Center, 6:00PM.

Adjournment: With no other business. Mayor Pro-tem Hartman made the motion to adjourn meeting, with Council member Shawn Knuckles making the second motion. Motion Carried. **Meeting adjourned at 8:25PM.**

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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
PUBLIC HEARING/ REGULAR SESSION
TUESDAY, AUGUST 9, 2022
MINUTES

Call to Order
Invocation- Led by Jeremy Franks of Fellowship Baptist Church
Pledge to US & Texas Flags – Led by City Council

Members present: Mayor Pro-tem Donna Hartman, Council members Robbie Johnson, Larry Gossett, Shawn Knuckles, and Bruce Leonhardt. Mayor Green was absent due to a prior commitment.
City Staff present: City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Executive Assistant Camille Bowser, Finance Director Cary Erskine, Maintenance Director B.J. Scheible, Water Director Jesse Measles, Sgt Todd Hodge, Fire Chief Taran Williams

Item 1 Presentation – Appointment of Chief of Police – to Lieutenant Matthew Schuetze
Matthew Schuetze was appointed Chief of Police for the City of Morgan's Point Resort, Texas. Mr. Schuetze was given the oath of office by Judge Clifford Coleman.

Item 2 Announcements & Citizens Comments
Citizens who wish to address the Council on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or decisive action will be taken by the City Council

Citizen James "Jimbo" Snyder thanked citizens and Council for their work and support regarding home rule charter process. Also, regarding item 12 of the agenda, the place six position for City Council, he stated if passed, he plans to sign up to run for that position.

On behalf of Citizen Jimanne Durkee who was unable to attend, Citizen Linda Bridges read Mrs. Durkee's statement of her full support of the new employee position for Communications/Marketing

CONSENT AGENDA

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

Item 3 Consent Agenda
a. Minutes July 12, 2022 Regular Session
b. Resolution 2022.16 Reappointment to Planning & Zoning (Nathan Kreutter)
c. Resolution 2022.17 Appointment of Chairman to Planning & Zoning (Becky Cooley)

Upon a motion by Council member Shawn Knuckles and a second by Council member Robbie Johnson, consent agenda was unanimously approved upon a vote of 5-0. Motion carried.

Item 4 **Planning & Zoning July Report from Chairman Nathan Kreutter.** Chairman Kreutter presented the July report. Chairman Kreutter announced there were two vacancies within the P& Z Commission. No motion necessary.

Item 5 **Discuss and consider Specific Use Permit** – 3 Wyatt Earp
Mayor Pro-tem Hartman advised that all paperwork was in order and entertained a motion. A motion was made by Council member Bruce Leonhardt for the approval of the Specific Use Permit 3 Wyatt Earp. Council member Shawn Knuckles made the second motion. Vote of 5 Ayes -0 Nays. Motion carried.

Item 6 **Discuss and consider Specific Use Permit** – 5 Buffalo Bill
A motion was made by Council member Shawn Knuckles for the approval of Specific Use Permit 5 Buffalo Bill. Council member Robbie Johnson made the second motion. Vote of 5 Ayes -0 Nays. Motion carried.

Item 7 **Resolution 2022-20 Need for Water Pump Supplies**
With a brief of discussion for the need of supplies for Pump 1 & 2, Council member Shawn Knuckles made the motion to accept Resolution 2022-20. Council member Larry Gossett made the second motion. Vote of 5 Ayes -0 Nays. Motion carried.

Item 8 **Discuss and Consider – Resolution 2022.19 Contribution to EDC for Kleypas Park**
Council member Larry Gossett made the motion to accept Resolution 2022.19. Council member Shawn Knuckles made the second motion. Vote of 5 Ayes -0 Nays. Motion carried.

Item 9 **Discuss and Consider – Consider EDC Budget**
Linda Bridges, President of EDC presented City Council EDC workplan. Mrs. Bridges advised EDC would like to assist to help support the marketing/communication position. Motion by Council member Robbie Johnson to approve the EDC Budget, with a second from Council member Shawn Knuckles. Vote of 5 Ayes-0 Nays. Motion carried.

Item 10 **Discuss and consider -Ordinance 2022.06** Order election for Reauthorization of the Local sales and use tax at the rate of one-fourth of one percent to provide revenue for maintenance and repair of Municipal streets
Motion by made by Shawn Knuckles to approve Ordinance 2022.06. Council member Larry Gossett making the second motion. Vote of 5 Ayes -0 Nays. Motion carried.

Item 11 **Discuss and consider Ordinance 2022.08** Order election for Adoption of the Morgan's Point Resort Home Rule Charter
Motion made by Council member Shawn Knuckles to approve Ordinance 2022.08. Council member Robbie Johnson made the second motion. Vote of 5 Ayes-0 Nays. Motion carried.

Item 12 **Discuss and consider Ordinance 2022.07** Order election for Council member Place 6 on City Council
Motion made by Council member Shawn Knuckles to approve Ordinance 2022.07. Council member Robbie Johnson making second motion. Vote of 3 Ayes-2 Nays. Motion carried.

Item 13

PUBLIC HEARING – Budget FY 2022/2023

Mayor Pro-tem Hartman opened hearing at 6:38PM. City Manager Rice gave a brief summary of the proposed FY 2022/2023 City Budget, which reflected a .58 cent tax rate, a 3.92 lower than the current tax rate 6192.

With no comments from Citizens public hearing closed hearing at 6:56PM.

<u>Item 14</u> Discuss and Consider – Proposed Budget for FY 2022/2023
City Manager Rice presented the City Council with FY 2022/2023 budget. After brief discussion. Council member Bruce Leonhardt made the motion to table to next meeting (August 16th). Council member Larry Gossett made the second motion. Vote was 4 Ayes to 1 Nay. Motion carried.

<u>Item 15</u> City Manager update, Committee Reports, City Council Comments
Auxiliary report given by Mayor Pro-tem Hartman.

<u>Item 16</u> EXECUTIVE SESSION – At 7:20 PM Mayor Pro-tem Hartman announced the Council would go into executive session for the following items.

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

Return to Open Session: Upon reconvening into session at **7:44 PM** , no action was taken.

Adjournment: Motion was made to adjourn meeting by Council member Larry Gossett and seconded by Robbie Johnson. Motion carried. **Meeting adjourned at 7:45PM.**

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Donna Hartman, Mayor Pro-tem
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
SPECIAL SESSION/ BUDGET FY 2022/2023
Tuesday, August 16 , 6:00PM
MINUTES

Call to Order: Mayor Dennis Green called the meeting to order at 6:00PM.
Members present: Mayor Dennis Green, Mayor Pro-tem Donna Hartman, Council members, Robbie Johnson, Larry Gossett, Shawn Knuckles and Bruce Leonhardt
City Staff present: City Manager Dalton Rice, Finance Director Cary Erskine, City Secretary Ophelia Rodriguez, Administrative Service Director Katrice Jackson, Executive Assistant Camille Bowser, Director of Maintenance Department B.J. Scheible, Director of Water Department Jesse Measles, Marina Manager Ronnie Snow, Chief of Police Matthew Schuetze, Sargeant Todd Hodge, Water Operator Landon Grissett, Police Office Gus McMillen

There were 2 Citizens present.

Item 1 Discuss & Consider 2022/2023 Holiday Schedule
Mayor Green entertained a motion. Council member Larry Gossett made the motion to approve holiday schedule for 2022/2023, with Council member Robbie Johnson making the second motion. Vote was 5 Ayes to 0 Nays. Motion carried.

Item 2 Discuss & Consider Compensation Study
Compensation Study was presented by Lori Messer with Logic Compensation Group, regarding pay salaries/wages in comparison with similar size cities. City Manager Rice presented pay graph of each department. Brief discussion followed. No action taken.

Item 3 Discuss and Consider Budget of FY 2022/2023
Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to adopt FY 2022/2023 Budget on a .58 tax rate, in addition to compensation study those with no increase receive a $100 month, with exception of the brand-new employee (or the one that changed position), prepare job description for the marketing/communication position and place a hold with this position at mid-range salary. Council member Larry Gossett made the second motion. Vote was 5 Ayes to 0 Nays. Motion carried.

Mayor Green entertained a motion for ratification of the .58 cent tax rate. Council member Larry Gossett made the motion for the ratification, with Council member Shawn Knuckles making the second motion. Vote was 5 Ayes to 0 Nays. Motion carried.

Item 4 EXECUTIVE SESSION- None

Item 5 Return to Open Session to discuss and consider action from executive session if needed

Adjournment: Mayor Green entertained a motion. Council member Robbie Johnson made the motion to adjourn, with Shawn Knuckles making the second motion. Vote was 5 to 0. Motion carried. **Meeting adjourned at 7:22PM.**

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

ATTEST:

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

SBF Construction & Paving

3598 S Pea Ridge Rd.
Temple, TX, 76502

Estimate

Date	Estimate #
9/6/2022	526

Name / Address
City of Morgan's Point Resort Attn: B.J. Scheible 254-534-0432 bj.scheible@mprtx.us

Project

Description	Qty	Cost	Total
Sawcut existing asphalt, haul off site and disposal, haul in new base material, water and compact. Spray prime coat in preparation for asphalt. Installation of hotmix asphalt in saw cut areas. Below are the street names of the work to be performed and the cost per street.		0.00	0.00
Dandelion Street	1	9,180.00	9,180.00
Basswood Court- area #1	1	13,860.00	13,860.00
Basswood Court- area #2	1	6,204.00	6,204.00
Fox Road	1	1,920.00	1,920.00
Raccoon Trail	1	6,264.00	6,264.00
Sales Tax		8.25%	0.00
		Total	$37,428.00

Customer Signature ____________________

NOTES

LOTT/VERNON & CO

UPDATE ON AUDIT

No documents here

UPDATE TO
FY 2022/2023
BUDGET

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET PROOF REPORT
AS OF: SEPTEMBER 30TH, 2022

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
02 -GENERAL							
TOTAL REVENUES	2,739,987	3,359,612	3,028,875	3,044,946	3,191,440	3,028,875	3,136,467
TOTAL EXPENSES	2,547,984	2,461,349	3,061,946	2,618,460	2,741,966	3,060,703	3,294,302
REVENUE OVER/(UNDER) EXPENSES	192,003	898,263	(33,071)	426,486	449,475	(31,828)	(157,835)
11 -WATER							
TOTAL REVENUES	2,205,400	2,163,900	2,065,000	2,178,858	2,378,030	2,065,000	2,245,500
TOTAL EXPENSES	1,933,025	1,823,527	2,029,034	1,796,652	1,988,155	2,029,656	2,140,694
REVENUE OVER/(UNDER) EXPENSES	272,375	340,373	35,966	382,207	389,875	35,344	104,806
13 -WASTEWATER							
TOTAL REVENUES	75,558	75,735	75,000	70,260	75,000	75,000	75,000
TOTAL EXPENSES	38,410	45,849	75,000	30,318	31,970	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	37,148	29,887	0	39,942	43,030	0	0
15 -MARINA							
TOTAL REVENUES	306,466	366,565	312,300	305,429	329,800	312,300	315,000
TOTAL EXPENSES	210,425	232,552	307,785	179,506	213,814	308,407	260,110
REVENUE OVER/(UNDER) EXPENSES	96,041	134,013	4,515	125,923	115,986	3,893	54,890
17 -Hotel & Occupancy Tax							
TOTAL REVENUES	0	2,667	0	7,095	7,500	0	10,000
TOTAL EXPENSES	0	0	0	0	0	0	10,000
REVENUE OVER/(UNDER) EXPENSES	0	2,667	0	7,095	7,500	0	0
18 -CARES Funding							
TOTAL REVENUES	51,722	206,888	0	0	0	0	0
TOTAL EXPENSES	69,449	115,185	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	(17,727)	91,703	0	0	0	0	0
20 -Construction in Progress							
TOTAL EXPENSES	0	62,318	0	202,637	225,000	0	0
REVENUE OVER/(UNDER) EXPENSES	0	(62,318)	0	(202,637)	(225,000)	0	0
09 -I&S							
TOTAL REVENUES	0	15	0	101	0	0	330,777
TOTAL EXPENSES	(20,000)	0	0	0	0	0	330,527
REVENUE OVER/(UNDER) EXPENSES	20,000	15	0	101	0	0	250
GRAND TOTAL REVENUES	5,379,133	6,175,382	5,481,175	5,606,689	5,981,770	5,481,175	6,112,744
GRAND TOTAL EXPENSES	4,779,294	4,740,780	5,473,765	4,827,572	5,200,905	5,473,765	6,110,632
REVENUE OVER/(UNDER) EXPENSES	599,840	1,434,602	7,410	779,117	780,866	7,410	2,112

BUDGET PROOF PER FINAL BUDGET

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET PROOF REPORT
AS OF: SEPTEMBER 30TH, 2022

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
-GENERAL							
TOTAL REVENUES	2,739,987	3,359,612	3,028,875	2,929,469	3,114,432	3,028,875	3,136,467
TOTAL EXPENSES	2,547,984	2,461,349	3,061,946	2,243,379	2,740,561	3,060,703	3,399,956
REVENUE OVER/(UNDER) EXPENSES	192,003	898,263	(33,071)	686,091	373,871	(31,828)	(263,489)
-WATER							
TOTAL REVENUES	2,205,400	2,163,900	2,065,000	1,630,208	2,264,030	2,065,000	2,245,500
TOTAL EXPENSES	1,933,025	1,823,527	2,029,034	1,311,999	1,886,071	2,029,656	2,052,934
REVENUE OVER/(UNDER) EXPENSES	272,375	340,373	35,966	318,209	377,959	35,344	192,566
-WASTEWATER							
TOTAL REVENUES	75,558	75,735	75,000	57,724	75,000	75,000	75,000
TOTAL EXPENSES	38,410	45,849	75,000	13,430	31,970	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	37,148	29,887	0	44,293	43,030	0	0
-MARINA							
TOTAL REVENUES	306,466	366,565	312,300	237,159	312,800	312,300	315,000
TOTAL EXPENSES	210,425	232,552	307,785	130,585	201,314	308,407	239,607
REVENUE OVER/(UNDER) EXPENSES	96,041	134,013	4,515	106,573	111,486	3,893	75,393
-Hotel & Occupancy Tax							
TOTAL REVENUES	0	2,667	0	5,459	7,500	0	10,000
TOTAL EXPENSES	0	0	0	0	0	0	10,000
REVENUE OVER/(UNDER) EXPENSES	0	2,667	0	5,459	7,500	0	0
-CARES Funding							
TOTAL REVENUES	51,722	206,888	0	0	0	0	0
TOTAL EXPENSES	69,449	115,185	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	(17,727)	91,703	0	0	0	0	0
-Construction in Progress							
TOTAL EXPENSES	0	62,318	0	193,583	225,000	0	0
REVENUE OVER/(UNDER) EXPENSES	0	(62,318)	0	(193,583)	(225,000)	0	0
-I&S							
TOTAL REVENUES	0	15	0	38	0	0	330,777
TOTAL EXPENSES	(20,000)	0	0	0	0	0	330,527
REVENUE OVER/(UNDER) EXPENSES	20,000	15	0	38	0	0	250
AND TOTAL REVENUES	5,379,133	6,175,382	5,481,175	4,860,057	5,773,762	5,481,175	6,112,744
AND TOTAL EXPENSES	4,779,294	4,740,780	5,473,765	3,892,977	5,084,916	5,473,765	6,108,024
REVENUE OVER/(UNDER) EXPENSES	599,840	1,434,602	7,410	967,081	688,846	7,410	4,720

PROOF PER BUDGET WORKSHOP

CITY OF MORGAN'S POINT RESORT

JOB DESCRIPTION

Marketing & Communications Coordinator

Department	Administration
FLSA Status	Exempt
Effective Date:	Oct 1, 2022

POSITION SUMMARY

Under general direction of the City Manager, and Assistant City Manager, this position develops, organizes and manages strategic City-wide communications efforts, including but not limited to economic development, emergency, and public safety. The communications and marketing department handles all the public information responsibilities for the City. This position oversees the City's website, social media accounts, marketing materials, and handles all outside media requests. The communications and marketing department works to keep the City of Morgan's Point Resort's residents informed, from important information during critical events to raising awareness about fun city events.

ESSENTIAL DUTIES AND RESPONSIBILITIES

ACTIVITY	TIME AT TASKS
Administration	20%
Customer Service	20%
Planning	60%

- Continuously monitor and evaluate responsiveness, efficiency, and effectiveness of special events.
- Establishes and maintains positive media relations.
- Maintain inventory and purchase supplies and equipment needed for special events.
- Serves as the main contact person within the City for the media, and other agencies
- Serves as a spokesperson for the City.
- Plans and manages the City's communications needs and marketing strategies city-wide, including near and long-term goals
- Writes official city news releases and community announcements by gathering information from city departments.
- Serves as project coordinator for all city dedication, ground breaking, and grand opening ceremonies.
- Work with the local school district in coordination of facilities, programs, and marketing.
- Organize community outreach and member appreciation events.
- Network and attend functions with several local chamber of commerce organizations as the face of the City of Morgan's Point Resort, and Morgan's Point Resort's Economic Development Charter.
- Respond to citizen complaints and inquiries; research and resolve any discrepancies; explain policies and procedures to citizens.
- Design ads, menus, brochures, flyers, logos, banners, newsletters, eblasts, and other lead producing promotions for print and digital uses for the City of Morgan's Point Resort services and events.
- Prepare and implement marketing and communications strategies for all facilities.
- Update programs, services, and events sold through online registration and sales of special events and programs.
- Manage the yearly advertising budgets for advertising.
- Prepare monthly, quarterly, and annual reports.
- Prepare and maintain a variety of letters and reports.
- Prepares special reports for City Council and/or groups.
- Communicate effectively with staff, residents, and visitors.
- Work with community partners to create and develop destination opportunities.

- Trains city department managers on media relations.
- Be proficient in all pricing, programs, policies, and guidelines.
- Attend all required meetings, seminars, and events including but not limited to special events, in-services, community events, etc.

SUPERVISION RECEIVED AND EXERCISED

- Works and receives direction under the broad guidance of the City Manager.
- No supervisory responsibilities
- Performs other duties as may be required or assigned

EDUCATION AND EXPERIENCE REQUIREMENTS

Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education

High School diploma or equivalent is required. A Bachelor's degree from an accredited college or university with major coursework in communications, marketing, planning, journalism, or multimedia is strongly preferred, but not required.

Experience

Experience with MS office suite, writing, editing, email campaigns systems, Facebook, or Twitter, YouTube, and Instagram. Excellent knowledge of English both speaking and writing.

Knowledge, Skills, and Abilities:

- Ability to serve the public and fellow employees with honesty and integrity.
- Knowledge of federal, state, and local laws, statues, regulation codes, and standards related to the area of responsibility.
- Knowledge of city policies and procedures
- Ability to analyze, organize, and prioritize work while meeting multiple deadlines.
- Understanding of digital design software (example: CANVA Pro, adobe suite, InDesign, Photoshop,or similar)
- Ability to write reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from managers and the general public.
- Organizes meeting with media representatives to keep open lines of communication.
- Willing to work non-standard hours on occasion.

Marketing

- Maintain, monitor, and generate content for department social media sites.
- Develop marketing tools, digital media, website, and miscellaneous printed materials to increase support and participation in event activities.
- Respond promptly to questions and requests from social media sites.
- Develop, organize, and distribute an E-newsletter.
- Researches, writes, designs, recordings, photography, and edits all publications produced for citizens, businesses, and visitors, whether electronic or in print.
- Ensure department page on City website remains current and up to date.
- Engage and notify print and TV media of upcoming events and programs in coordination with city events.
- Coordinates and assists with special tourism events.

Event Planning

- Develop and implements events, both private and public functions. Assist with implementation of recreational programs.
- Directs, plans, and develops information material to communicate with the city staff, citizens, businesses, and visitors.
- Serve as a liaison between city staff, volunteers, and various other organizations to ensure policies are followed during events, in accordance to City ordinances.
- Assist in the preparation and drafting of various communications (email, social media, blogs, etc.) to maximize awareness of and participation in events. Develop compelling custom content.
- Maintain and update website with current, compelling information.
- Maintain accurate, up to date records.
- Respond to requests and inquiries from the general public.
- Work independently in the absence of supervision.
- Understand and follow oral and written instructions.
- Responsibly handles money and sensitive and confidential financial information.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

PHYSICAL DEMANDS

The physical demands herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these essential job functions.

Weight	20
Environment	Mod. Noise/Loud
Physical activity	Light

- Incumbents may be required to work extended hours including evenings and weekends. Incumbents may be required to travel outside City boundaries to attend meetings. The physical demands and work environment described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.
- Work involves walking, talking, hearing, using hands to handle, feel or operate objects, tools, or controls and reach with hands and arms. Vision abilities required by this job include close vision, distance vision, peripheral vision, depth perception, and the ability to adjust focus.
- The noise level in the work environment is usually not loud in the office or maybe moderately loud when in the field.
- Work may periodically require the employee to climb, balance, bend, stoop, kneel, and/or crouch.
- Incumbents may be required to push, pull, lift, or carry up to 20 pounds.

Note: The above statements are intended to describe the general nature and level of work being performed by the incumbent(s) of this job. They are not intended to be an exhaustive list of all responsibilities and activities required of this position. Nothing in this job description restricts management's right to assign duties and responsibilities to this job at any time. The omission of specific job duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The job description does not constitute an employment contract and is subject to change as the needs of the employer and requirements of the job change.

City of Morgan's Point Resort
JOB DESCRIPTION

Job Title:	**Assistant City Manager / Chief Financial Officer**	**FLSA Status:**	**Exempt**
Reports to:	**City Manager**	**Revision Date:**	**9/8/2023**

JOB SUMMARY

Assistant City Manager - Under the general direction of the City Manager, functions as second administrative officer for administration of assigned areas of responsibility. In absence of the City Manager, serves as first administrator for the City. Provides administrative guidance to assigned departments, assists with budget development and administration, coordination of City programs, and assists in the development of long- and short-term comprehensive plans to meet organizational and development needs of the City.

Chief Financial Officer - Under the general direction of the City Manager, the Assistant City Manager/Chief Financial Officer organizes and directs the activities of the Finance Department including accounting, cash management, purchasing, utility billing and collection, and revenue collections and budgeting. Supervises all assigned department staff.

SUPERVISION

RECEIVES direct supervision from the City Manager.
EXERCISES direct supervision over Finance department staff, Administrative Service department, and staff assigned by the City Manager.

ESSENTIAL JOB FUNCTIONS

Essential functions, as defined under the Americans with Disabilities Act, may include any of the following representative duties, knowledge, and skills. This is not a comprehensive listing of all functions and duties performed by incumbents of this class; employees may be assigned duties which are not listed below; reasonable accommodations will be made as required. The job description does not constitute an employment agreement and is subject to change at any time by the employer. Essential duties and responsibilities may include, but are not limited to, the following:

ASSISTANT CITY MANAGER (ACM) / CHIEF FINANCIAL OFFICER

1. **Administration**
   - Oversee daily operations, activities, and programs of the Finance Department including Accounting/Budget processes, Purchasing, Utility Billing, and Risk Management.
   - Develop, plan and implement goals and objectives relating to assigned departments.
   - Recommend and administer departmental policies and procedures.
   - Maintain departmental efficiency, effectiveness, and safety.
   - Direct the forecast of additional funds needed for staffing, equipment, materials, and supplies.
   - Serve as a member of the City's management team; provide information and recommendations regarding operations.
   - Develop strategic long range and short range plans to determine goals and objectives for the department.
   - Participate, oversee, and manage the administration of the department budget, budget projections, and justifications for the annual budget.
   - Achieve goals as outlined in the City Comprehensive Plan.

2. **Financial Planning and Recommendations**
   - Participate in planning, directing, and reviewing of financial activities of the City including budget planning, financial policy determination, economic forecasting, financial reporting, audit compliance, cash management and investments.
   - Meet and confer with bankers, financial advisors, and legal counsel on matters related to the planning and management of City funds and the preparation of debt issues.

- Provide recommendations to the City Manager on matters of financial and city administration, as requested.
- Assist in the preparation of financial and administrative reports and resolutions for presentation to the City Council.
- Prepare various financial reports and analyses requested by the City Manager and City Council.
- Prepare and present staff reports and other necessary correspondence.
- Represent the City before citizens and elected officials on financial and administrative matters of the City.
- Provide financial management support and assistance to City departments.
- Represent the City in the community and at professional meetings as required.
- Develop policies to guide the City's financial practices (e.g. Debt Policy and Investment Policy)

3. **Accounting Procedures and Reporting**
    - Supervise the proper accounting of all City funds in accordance with generally accepted accounting principles.
    - Oversee the processing and recording of all receipts and disbursements.
    - Coordinate the annual independent audit of the City's financial records as required by law.
    - Direct the preparation of financial reports including the Comprehensive Annual Financial Report as required by law.
    - Prepare quarterly budget and investment reports as well as other financial reports that may be required.
    - Oversee compliance with state and local requirements regarding the expenditure of restricted funds.

4. **Budget**
    - Coordinate the development of the annual operating budget for all funds.
    - Direct the implementation and control of the City's annual operating and capital budgets.
    - Direct the development and administration of the Departments' budgets.
    - Monitor and approve expenditures; make midyear corrections.
    - Oversee the development of the City's annual budget document.
    - Prepares budgets and assists in funding plans for comprehensive plan initiatives and capital improvements.
    - Coordinate with other department heads to develop and implement capital equipment replacement plans.
    - Forecast City revenues, expenditures, and year end balances.
    - Supervise the preparation of monthly budget status reports.

5. **Purchasing**
    - Develop and implement City's purchasing policy.
    - Review City contracts and agreements with vendors.
    - Ensure purchasing practices comply with state procurement law.
    - Assist in bid preparation and perform final review of all City bids prior to advertising.
    - Review and approve purchase requisitions and purchase orders.
    - Coordinate with department heads to ensure all budgetary restraints are appropriately considered.
    - Coordinate department heads in the investigation and resolution of any purchasing disputes or issues.

6. **Utility Billing**
    - Develop and implement City's utility billing policy.
    - Provide indirect supervision of meter readers.
    - Interact with public and staff daily; answer inquiries, address complaints, grievances, emergencies, issues, and assist customers as needed.

7. **Management of City Resources**
    - Direct the investment of City funds in a manner to ensure interest income earnings are maximized while principal is fully protected and the liquidity necessary to operate the City efficiently is maintained
    - Oversee the recording of the acquisition and disposal of the City's capital assets.
    - Review and evaluate administrative and financial internal control systems and procedures of the Department and the City.
    - Oversee periodic audits to insure compliance with internal controls.

8. **Personnel**
   - Supervise and direct all Finance and Administrative Service department staff.
   - Provide direction and vision to assigned staff in the operation of the Finance and Administrative Services Department Department.
   - Process annual employee performance reviews and ensure employees meet the minimum expectations of their individual roles and responsibilities.
   - Work with employees to correct deficiencies; implement discipline and termination procedures when needed.
   - Coordinate with Human Resources in the recruitment and selection of department personnel.
   - Ensure department personnel receive training/continuing education as the budget allows.
   - Review and assign staff resources as needed to achieve objectives of programs and services within the department.
   - Monitor work flow, review and evaluate work products, methods and procedures.
   - Ensure bi-weekly payroll timesheets are processed accurately and efficiently for submission to Human Resources.

9. **Human Resources**
   - Develop, review, update, and maintain City personnel policies and procedures providing fair and objective interpretation to employees and management.
   - Ensure annual performance appraisals are conducted for all employees.
   - Assists directors and supervisors with employment issues including performance appraisals, progressive disciplinary actions, correction action plans, promotions, terminations, grievances and complaints.
   - Facilitates clear, respectful communication and issue resolution between employees and supervisors. Advises supervisors how to best handle performance and behavior issues.
   - Monitor employment practices for compliance with Federal, State, and City Equal Employment Opportunity, Affirmative Action, Civil Rights Act, Fair Labor Standards Act, FMLA and ADA laws, rules, and regulations.
   - Investigate Equal Employment Opportunity complaints, grievances, and other employment related legal actions.
   - Conduct internal investigations in a fair and impartial manner as required and as appropriate.
   - Administer formal grievance procedures; participate in all hearings and assist staff in preparing and processing responses to grievances.
   - Administer employee benefits and assist with benefits related problems or questions.
   - Conduct annual employee benefits enrollment.

10. **Risk Management**
   - Develop and implement policies, procedures, and practices to prevent accidents and promote safety practices in the workplace.
   - Consult with department heads regarding the training needs of employees in relation to minimizing claims.
   - Direct and monitor the risk management program to include notification of all claims to City's insurance company.
   - Monitor claims activity reports provided by the insurance carrier to look for trends in claim types and provide training resources to supervisors/department heads for their employees.
   - Monitor employee worker's compensation activity to ensure employees return to work with proper medical documentation for liability purposes.

11. **Other Duties**
   - Respond to difficult and sensitive citizen complaints and requests for information.
   - Assist in HR matters as requested.
   - Assist other department heads as requested in the development of policies or practices as requested.
   - Travels to attend meetings, conferences and training.
   - Ensures required reports are submitted to regulatory entities.
   - Performs other related duties as assigned by the City Manager.
   - Regular and consistent attendance for the assigned work hours is essential.

DESC: ACM/CFO

ASSISTANT CITY MANAGER

12. Direct Responsibilities

- Represent the City Manager and serve in his/her absence as needed.
- Serve as liaison between City Manager and the community by presenting programs to civic organizations and by responding to citizen issues.
- Manage special projects as assigned by the City Manager.
- Consult and direct assigned department directors in solving administrative problems, developing and implementing policies to meet City goals and objectives.
- Develop strategic long range and short-range plans to determine goals and objectives for assigned departments.
- Participate fully with the City Manager in the overall administration and direction of the City's Comprehensive Plan.
- Participate, oversee, and manage the administration of assigned department budgets, budget projections, and justifications for the annual budget.

MINIMUM QUALIFICATIONS

Education, Training and Experience Guidelines:

Assistant City Manager - Bachelor's degree from an accredited college or university in public administration, business administration, or a closely related field; and other related coursework and training that demonstrates a commitment to lifelong learning and practices in this field (Master's degree preferred). Three years' experience in municipal administration, which includes one year in a supervisory/managerial role. Equivalent combination of education and experience may also suffice for meeting the qualifications for this position.

Chief Financial Officer - Bachelor's degree from an accredited college or university with major course work in accounting, finance, business administration or a closely related field; and other related coursework and training that demonstrates a commitment to lifelong learning and practices in this field. Eight years of increasingly responsible administrative experience in municipal government including accounting and financial management. A minimum of two years administrative supervisory experience is required.

Knowledge of:

- Modern and highly complex principles and practices of municipal administration, organization, functions and services.
- Modern and highly complex principles and practices of financial administration, particularly in the areas of accounting, budgeting and cash management.
- Principles of personnel, administration, supervision and training.
- Applicable Federal, State, County and local laws, rules and regulations pertaining to local government operations.
- Principles of management and their application to management situations.
- Electronic data processing equipment and financial applications.
- Long term financing methods and debt instruments.
- Laws regulating the financial administration of City government.
- Budget preparation, program analyses, and revenue forecasting.
- Applicable purchasing laws, rules, regulations, policies and procedures.

Skills and Abilities:

- Skill in effective oral and written communication.
- Skill in planning, developing and implementing department procedures and objectives.
- Skill in effectively leading, supervising and delegating duties to assigned staff.
- Skill in resolving customer complaints and concerns.
- Skill in establishing and maintaining effective working relationships.
- Plan, prioritize, assign and direct the work of Finance Department personnel.
- Analyze, develop and administer sound policy and procedural recommendations.
- Analyze, develop and install sound accounting financial systems and procedures.

Desc: ACM/CFO

- Meet the physical requirements necessary to safely and effectively perform the assigned duties.
- Prepare and analyze complex financial statements, reports, analyses, and correspondence.
- Interpret applicable laws, rules, and regulations.
- Select, supervise, train and evaluate professional, technical and clerical staff.
- Maintain effective working relationships with members of the financial and business communities, staff, committee members, public officials, and the general public.
- Be punctual and regular in attendance.

LICENSES AND/OR CERTIFICATIONS

CGFO (Certified Government Finance Officer) or CPA (Certified Public Accountant) is required. CPA certification is preferred.

PHYSICAL DEMANDS / ENVIRONMENTAL FACTORS AND CONDITIONS

- Work is performed in a standard office environment.
- May be subject to repetitive motion such as typing, data entry and vision to monitor.
- May require standing, sitting, walking.
- May be subject to occasional lifting, carrying, bending, reaching, kneeling, pulling, crouching, and lifting.
- Must be able to sit for an extended period of time.
- Must be able to work in stressful situations.

The job description is not an employment agreement, contract agreement or contract. Management has the exclusive right to alter this job description at any time without notice.

I have read this job description and understand the contents. By signing below, I further understand and agree this job description applies to my current position, and I am responsible for meeting the requirements outlined.

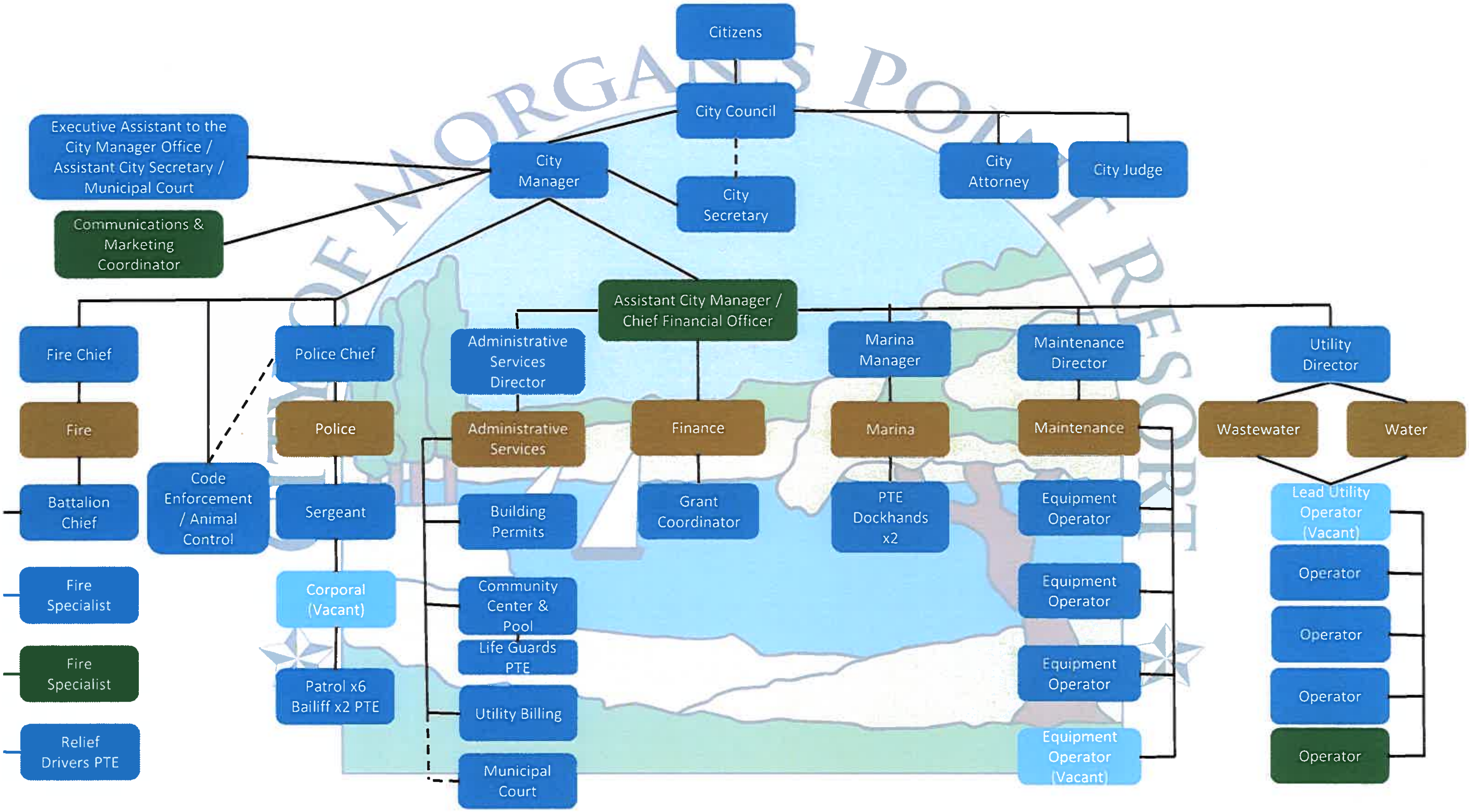
____
Printed Name

____
Signature

____
Date

The above statements describe the general nature and level of work being performed, as of the date of preparation and approval. They are not to be construed as an exhaustive list of all responsibilities, duties, and skills required of the position. Employees holding this position will be required to perform any other job-related duties as requested by supervisor. The job description does not constitute an employment agreement between the employer and employee, and all requirements are subject to possible modification to reasonably accommodate the individual with disabilities.

Desc: ACM/CFO



Citizens
City Council
City Manager
City Secretary
City Attorney
City Judge
Executive Assistant to the City Manager Office / Assistant City Secretary / Municipal Court
Communications & Marketing Coordinator
Assistant City Manager / Chief Financial Officer
Fire Chief
Fire
Battalion Chief
Fire Specialist
Fire Specialist
Relief Drivers PTE
Code Enforcement / Animal Control
Police Chief
Police
Sergeant
Corporal (Vacant)
Patrol x6 Bailiff x2 PTE
Administrative Services Director
Administrative Services
Building Permits
Community Center & Pool
Life Guards PTE
Utility Billing
Municipal Court
Finance
Grant Coordinator
Marina Manager
Marina
PTE Dockhands x2
Maintenance Director
Maintenance
Equipment Operator
Equipment Operator
Equipment Operator
Equipment Operator (Vacant)
Utility Director
Wastewater
Water
Lead Utility Operator (Vacant)
Operator
Operator
Operator
Operator

ADOPTION OF FY 2022/2023
TAX RATE

TAX RATE ORDINANCE
NO. 2022-~~11~~10

AN ORDINANCE LEVYING TAXES FOR THE CITY OF MORGAN'S POINT RESORT, TEXAS, FOR THE TAX YEAR 2022 PROVIDING FOR A DATE ON WHICH SUCH TAXES BECOME DELINQUENT; PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES DUE THEREON; PROVIDING FOR ACCEPTANCE OF THE TAX ROLL TOGETHER WITH ANY SUPPLEMENTS THERETO

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

Section 1. There should be, and is hereby, levied and ordered to be assessed and collected for the following rate of taxes for the City of Morgan's Point Resort, Texas, for the tax year 2022 to provide for the expenditures of said City for the fiscal year ending September 30, 2023, and to provide for the payments of indebtedness for the City of Morgan's Point Resort, to wit:

(a) For the general revenue of the General Fund 50.7500 cents on each $100.00 valuation of all taxable property within said City.

(b) For the revenue of bonded indebtedness, capital lease payments and related fees 7.250 cents on each $100.00 valuation of all taxable property within said City.

(c) Total tax rate of 58.0000 cents based on 100% market ratio on each $100.00 of all taxable property within said City.

(d) This year's tax levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 6.33 PERCENT AND WILL LOWER TAXES ON A $100,000 HOME BY APPROXIMATELY $39.20.

Section 2. The taxes assessed and levied hereby are due and payable on October 1, 2022, and shall be payable not later than January 31, 2023. The penalties and interest shall accrue after this date. However, if the entire taxes due are paid in full by January 31, 2023, no penalty or interest shall be due.

Section 3. The City of Morgan's Point Resort shall have a lien on all taxable property located in the City of Morgan's Point Resort to secure the payment of taxes, penalty, interest and all costs of collection, assessed and levied hereby.

Section 4. Taxes are payable in Bell County, Texas, at the Office of the Tax Assessor-Collector. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

Section 5. The tax roll as presented to the City Council together with any supplements thereto, are hereby accepted.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, ON THE 13TH DAY OF SEPTEMBER, 2022.

City of Morgan's Point Resort

____

Dennis Green, Mayor

ATTEST: /s/ OPHELIA RODRIGUEZ, City Secretary

____

Ophelia Rodriguez, City Secretary

PLANNING & ZONING COMMISSION

AUGUST REPORT

Chairman Rebecca Cooley

August 23, 2022

Morgan's Point Resort City Council Members

The Planning and Zoning committee met on August 23, 2022. During the meeting, the following items were discussed and voted on for consideration by Morgan's Point Resort City Council.

1. P&Z conducted a public hearing regarding a special use permit for a short-term rental located at 300 Morgan's Point Road. After committee discussion and follow-up with the agent representing the property owner, P&Z is recommending the City Council consider a special use permit for a short-term rental at that location. P&Z voted unanimously to move forward for City Council's consideration.

2. P&Z discussed corner lots with dual setbacks. P&Z recommended corner lot issues be an administrative issue determined by the City Manager and Code enforcement. A motion was made and seconded with a unanimous vote to approve the administrative handling of dual setbacks lots.

3. P&Z interviewed a new applicant for P&Z. After discussion, P&Z voted unanimously to move forward for City Council approval to add Jason Johnson to the P&Z committee.

4. P &Z discussed a second applicant for P&Z, Eric W. Seeliger. Mr. Seeliger was not able to attend our meeting, so his consideration was tabled until our September meeting.

There being no further business P&Z adjourned.

Respectfully submitted,

Becky Cooley

P&Z Chairperson

SHORT-TERM RENTAL

300 MORGAN'S POINT ROAD

eting is- 4th tues. ea month * SO ASAP*

REC'D JUL 19 2022
O.R.

CITY OF MORGAN'S POINT RESORT

Office Use Only

Date: 7-18-2022 Application # 71922 Staff Review ✓

P & Z Hearing: 8-23-22 Council ~~Hearing~~: 9-13-22 Fees Paid ($500) ☑ Receipt #: 00169884

PLEASE PRINT CLEARLY

Applicant Name: Brittany K Peterson

Mailing Address: 337 Prairie Avenue City: mondovi State: WI Zip: 54755

Phone: 715-450-7613 E-mail: b.peterson.16@hotmail.com

OWNER'S INFORMATION

Property Owner: Brittany K. Peterson

Mailing Address: 300 morgans Point Rd City: Belton State: TX Zip: 76513

Phone: 715-450-7613 E-mail: Same

PROJECT SITE ADDRESS: 300 morgans Point Rd, Belton, TX 76513

Legal description: Section ______ Block 11 Lot(s) 37+38

Total Acreage or Square Footage: ______ Deed recorded in: ______

Bell Cad Parcel ID: ______

SPECIFIC CONDITIONAL USE REQUEST: Use as short term rental

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

UTILITIES

Electric Provider: Constellation

Last Septic Inspection Date: ______

SPECIFIC USE PERMIT (SUP) SUBMITTAL CHECKLIST

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

Office Use Only:

- ☑ Application Completed
- ☑ 200 ft. Certified Letter sent to entities no later than 11 days before P&Z meeting
- ☑ Notices to local newspapers sent
- ☐ Initial Septic Inspection Date: ________
- ☐ Initial Home Inspection Date: ________
- ☑ Public Hearing Date: 8-23-22
- ☑ P & Z Approval Date: 8-23-22
- ☐ ~~Notices to local newspapers sent~~
- ☑ Council Scheduled Date: 9-13 2022
- ☐ Council Approval Date: ____________
- ☐ Final Inspection Date: ________
- ☐ Certificate of Occupancy Issue Date: ________

MORGAN'S POINT RESORT
254-780-1334

REC#. 00169884 7/18/2022 12:22 PM
OPER: JJ TERM: 002
REF#:

ACCT #: XXXXXXXXXXXXXXXXXX
AUTH #: 172700
TRAN #: 000000034368
TYPE: PURCHASE
ENTRY MODE: SWIPED

TRAN: 17.0000 HOTEL TAX REVENUE
Hotel Occupancy Tax 500.00CR

TRAN: 91.0000 CC PROC FEE - ENTER
CC Processing Fees 12.50CR

TENDERED: 512.50 CREDIT CARD
APPLIED: 512.50-

CI

MY REQUEST IS BASED ON THE FOLLOWING:

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

SUBMITTAL VERIFICATION

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

Applicant's Signature: Brittany Kletten Date: 7/1/22

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

PROPERTY OWNER: Brittany K. Peterson

LOCATION OF PROPERTY: 300 Morgans Point Rd, Belton, TX 76513

LEGAL DESCRIPTION: SECTION ______ BLOCK 11 LOT(S) 37+38

EXISTING USE: Rental

HOMEOWNERS ASSOCIATION CONTACT INFO: ______

Sec. 15.4 Specific Use Permit Fees

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

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

SF – Single-Family Residential and MF – Multifamily Residential

1. Bed and Breakfast Inn or Facility, Tourist Home or Short-Term Rental.

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

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

Sec. 3.02.013 Off-street parking spaces

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

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

(a) Restrictions.

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

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

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

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

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

Sec. 8.03.003 Specific noises prohibited

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

NUMBER OF BEDROOMS: 3 PROPOSED **MAXIMUM OCCUPANCY:** 6 guests.

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

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

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

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

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

ACCEPTED AND AGREED TO:

Brittany K Peterson	Brittany K. Peterson	7/1/22
OWNER SIGNATURE	**PRINT NAME**	**DATE**
OWNER SIGNATURE	**PRINT NAME**	**DATE**

AGENT AUTOTHORIZATION FORM

SITE ADDRESS: 300 Morgan's Point Rd, Belton, TX 76513
Block: 11
Lot(s): 37&38

Property Owner: Brittany K. Peterson

I, Brittany K. Peterson, property owner of the above noted property, do herby authorize **Christina Johnson** to act on my behalf and take all actions necessary for the processing, issuance and acceptance of this request for a Specific Use Permit.

Property Owner's Address:
Brittany K. Peterson
337 Prairie Avenue, Mondovi, WI 54755
Phone number: 715-450-7613

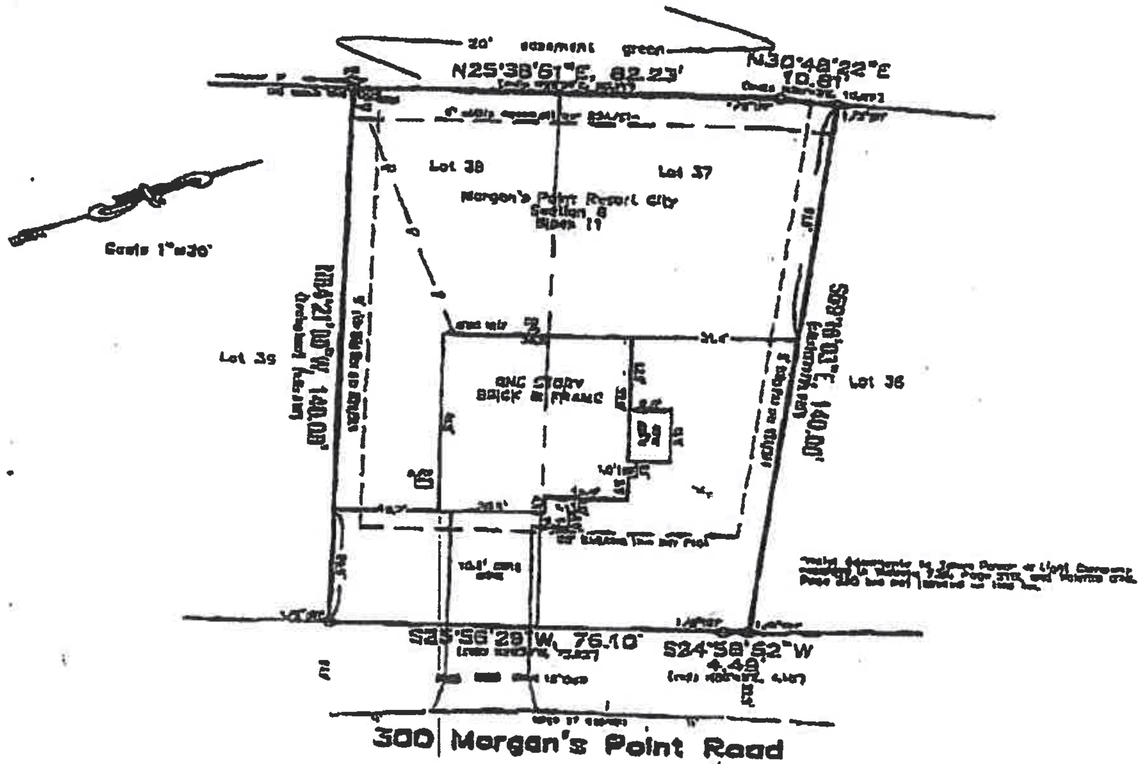
We hereby certify that the information submitted in this application is true and accurate to the best of our knowledge.

Owner Signature: Brittany K Peterson 7/18/22
Date:

Agent Signature: C Johnson
Date: 7.18.22 254.718.9699

APR-02-2003(WED) 16:40 CENTURY 21 TEAM WHEATLEY (FAX)2546998496 P.

APR. 2 2003 8:40AM CEN TEX PROPERTIES NO. 427 P. 2



Being Lot Number Thirty-seven (37) and Lot Number Thirty-eight (38) in Block Number Eleven (11) of MORGAN'S POINT RESORT CITY, SECTION 5, Bell County, Texas, according to the Plat of record in Cabinet "A", Slide 245-C, of the Plat Records of Bell County, Texas.

STATE OF TEXAS § KNOW ALL MEN BY THESE PRESENTS, that I Victor D. Turley, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that this survey was this day

COUNTY OF BELL § made on the ground of the property described herein and is correct and that there are no discrepancies, conflicts, shortages in the area, easements, and right-of-ways except as shown hereon, that this tract of land has access to and from a public road, and I have marked all corners with monuments.

This Tract is not within the Special Flood Hazard Area as per the Federal Emergency Management Agency Federal Insurance Administration Map No. 481525 0001 A

IN WITNESS THEREOF, my hand and seal, this the 31st day of July, 2000.

Victor D. Turley

Victor D. Turley, R.P.L.S., No. 2475

John Perry 8-7-00

Katherine Perry 8-17-00

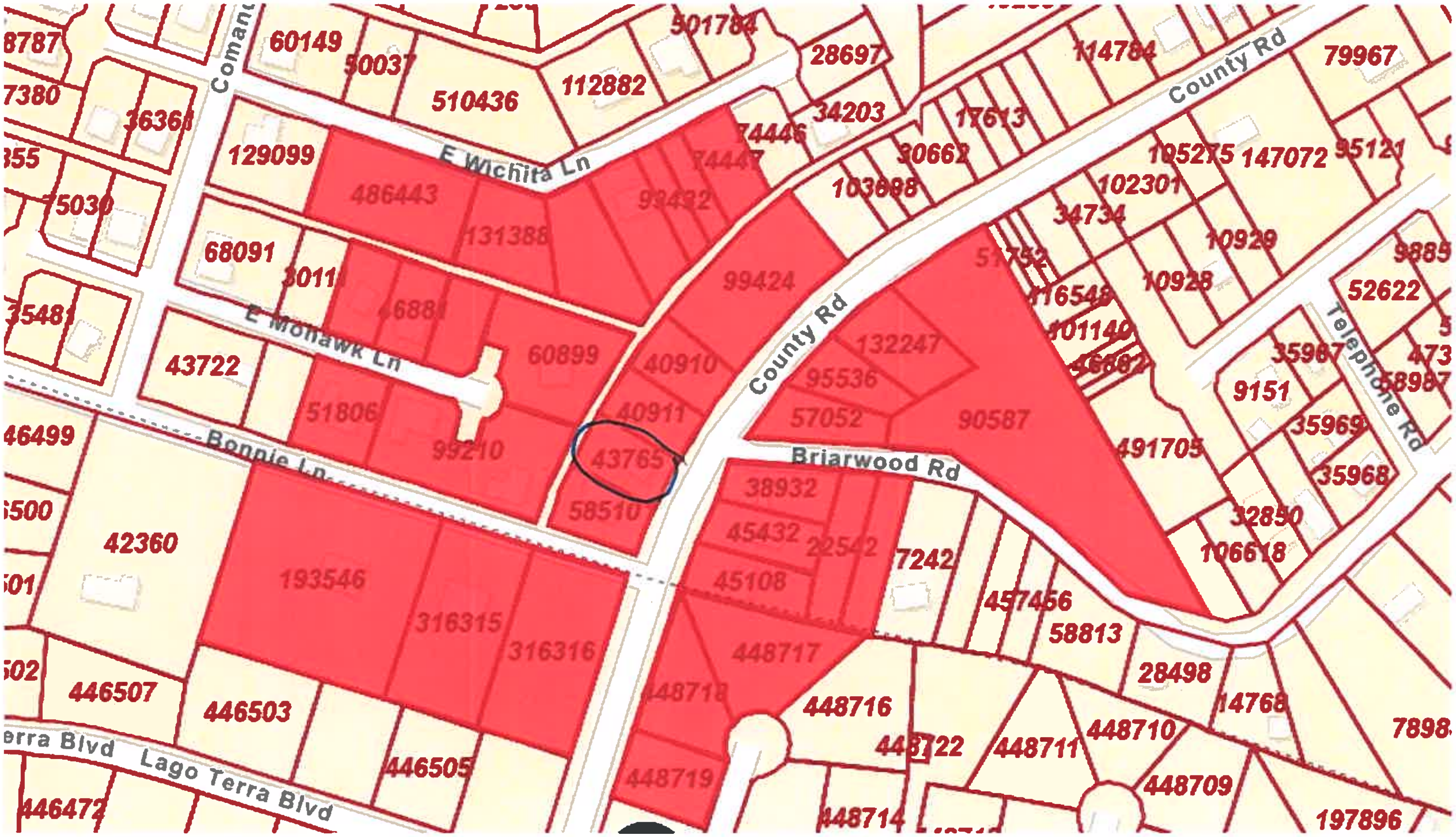
TURLEY ASSOCIATES, INC. ENGINEERING • PLANNING • SURVEYING • CONSTRUCTION MANAGEMENT 301 NORTH 3RD STREET • TEMPLE, TEXAS 76501 • (254) 773-2400

APR 01 2003 15:11

Brittany Kay Potts

PAGE.02

** TOTAL PAGE.02 **



County Rd
Telephone Rd
Briarwood Rd
E Wichita Ln
E Mohawk Ln
Bonnie Ln
Lago Terra Blvd
60149
50037
510436
112882
501784
28697
34203
114784
17613
30662
103898
79967
105275
147072
95121
102301
34734
10929
10928
9885
52622
35967
9151
35969
35968
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106618
491705
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132247
95536
57052
99424
40910
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43765
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99210
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131388
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14768
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448718
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446472

8 Morgan's Point Boulevard
Morgan's Point Resort, Texas 76513
Office 254 780-1334
Fax 254 780-9287

Re: Property Location: 300 Morgan's Point Road

Greetings;

You are receiving this letter as required by Texas Local government Code 211.07 Section C and City Ordinance 4.32, notifying property owners within 200 feet of the property, in which a change in classification is proposed.

Ten specific use permits have been authorized by the city related to short-term rentals of residences. The application process that the city uses for the specific use permit allows for better accountability for the residents of Morgan's Point Resort and for the applicants themselves.

This is a notice given, that a Public Hearing will be held by the Morgan's Point Resort's Planning and Zoning Commission in the Garrett & Mic Hill Community Center at 60 Morgan's Point Boulevard, Morgan's Point Resort, Texas, on *Tuesday, August 23rd at 6:00 PM.*

Recommendation to the Planning and Zoning Commission regarding a request, for a Specific Use permit for the purpose of using the *above-mentioned property as a short-term rental.*

Following the Planning & Zoning Commission Public Hearing, the recommendation to City Council, will be addressed at the City Council Regular Session meeting, held at the Garrett & Mic Hill Community Center, 60 Morgan's Point Boulevard, Morgan's Point Resort, Texas, on *Tuesday, September 13, 2022, at 6:00 PM.*

Sincerely,

D

Dalton Rice, City Manager
City of Morgan's Point Resort, Texas

APPOINTMENT OF NEW MEMBER TO PLANNING & ZONING COMMISSION

RESOLUTION 2022.22

A RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, APPOINTING A MEMBER TO THE PLANNING & ZONING COMMISSION.

WHEREAS, Planning and Zoning Commission had expressed the need for additional members from 5 to 7 members and;

WHEREAS, the City Council authorized the additional members to the Planning & Zoning Commission in an open meeting; and

WHEREAS, JASON JOHNSON has expressed a desire and willingness to serve the position on the Commission and is willing to accept the appointment for the 2-year term, which will expire September 13, 2024.

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

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

Section 2. *The approval of additional members is accepted.*

Section 3. ***Thomas Westmoreland*** *is appointed to serve as a member of the Planning and Zoning Commission, with term beginning September 13th and ending September 13, 2024.*

PASSED AND APPROVED THIS *13th* DAY OF SEPTEMBER 2022, BY ___ (ayes) to ___(nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

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

ATTEST:

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

____
Neale Potts, City Attorney
City of Morgan's Point Resort, Texas

CONSIDER CONTRACT WITH WASTE MANAGEMENT NEW SERVICES

RESOLUTION 2202.18

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING CITY MANAGER TO EXECUTE A NEW CONTRACT WITH WASTE MANAGEMENT, INC FOR PROVIDING GARBAGE AND SANITATION SERVICES TO THE CITY

WHEREAS, the City has negotiated a new contract with Waste Management, Inc., a copy of which is attached hereto; and,

WHEREAS, the wishes to enter into the contract and authorize the City Manager to sign the contract on behalf of the City.

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

Section 1. Action authorized: the City Manager, on behalf of the City is hereby authorized to enter into the attached contract with Waste Management, Inc.

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

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

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

PASSED AND APPROVED this the _______ day of _____________, 2022 by _______ (Ayes) to _____ (Nayes) to _______(Abstentions) vote of the City Council of the City of Morgan's Point Resort, Texas.

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

ATTEST:

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

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MUNICIPAL SOLID WASTE AGREEMENT

This Municipal Solid Waste Agreement (this "Agreement") is entered into as of the ____ day of ____________, 2022, between the **CITY OF MORGAN'S POINT RESORT, TEXAS** ("City"), a Municipal Corporation of Bell County, Texas, acting by and through its duly authorized City Manager, and **WASTE MANAGEMENT OF TEXAS, INC.** (the "Contractor"), acting by and through its duly authorized representative.

WITNESSETH:

WHEREAS, City desires to grant to Contractor the exclusive right to continue operating and maintaining the service of collection, transportation, and disposal of residential and light commercial garbage and trash, over, upon, along and across the present and future streets, alleys, bridges, and public properties of the City, subject to the terms of this Agreement; and

WHEREAS, Contractor desires to continue operating and maintaining the service of collection and transportation of residential and light commercial garbage and trash, over, upon, along and across the present and future streets, alleys, bridges, and public properties of the City, subject to the terms of this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed, the parties hereto agree as follows:

1. DEFINITIONS:

1.01. **Bulky Waste**: Furniture, bicycles (without tires), refrigerators that have CFCs removed by a certified technician, stoves, Bundles, and other oversized wastes which are customary to ordinary housekeeping operations of a Residential Unit and whose large size precludes or complicates its handling by normal solid waste collection, processing or disposal methods. Each Bulky Waste item should not weigh more than 40 pounds or be larger than one person can safely lift and deposit into the collection truck.

1.02. **Bundle or Bundles**: Tree, shrub and brush trimmings securely tied together forming an easily handled package, not to exceed three (3) feet in length or forty-(40) pounds in weight. Tree limbs shall be no more than 3 inches in diameter. Bundles will be collected as part of Bulky Waste collection.

1.03. **City**: The City of Morgan's Point Resort, Texas.

1.04. **Construction Debris**: Waste building materials resulting from construction, remodeling, repair, or demolition operations that are directly or indirectly the by-products of construction work or that result from demolition of buildings or other structures, but specifically excluding inert debris, land-clearing debris, yard debris, or used asphalt, asphalt mixed with dirt, sand, gravel, rock, concrete, or similar materials.

1.05. **Contractor**: Waste Management of Texas, Inc.

1.06. **Customer**: The owner or tenant of a Residential Unit or Light Commercial Unit located within the City and identified by the City as being eligible for and in need of the services provided by the Contractor under this Agreement.

1.10. **Dead Animals**: Animals or portions thereof that have expired from any cause except those slaughtered or killed for human use.

1.11. **Disposal Site**: A duly permitted sanitary landfill selected by Contractor.

1.12. **Garbage**: Solid Waste consisting of putrescible or animal and vegetable waste materials resulting from the handling, preparation, cooking, and consumption of food, including waste materials from markets, storage facilities, handling and sale of produce and other food products, and all Dead Animals of less than ten pounds (10 lbs.) in weight, except those slaughtered for human consumption.

1.13. **Hazardous Waste**: Any Solid Waste identified or listed as a hazardous waste by the administrator of the Environmental Protection Agency under the Federal Solid Waste Disposal Act as amended by RCRA, 42 U.S.C. §6901, *et. seq*., as amended.

1.14. **Light Commercial Unit:** A retail or light commercial type of business, which generates no more than one (1) cubic yard of Garbage per week, excluding Unacceptable Waste.

1.15. **Material Recovery Facility (MRF)**: A facility that receives and processes Single Stream Materials for resell, reuse, or recovery.

1.16. **Medical Waste**. Waste generated by health care related facilities and associated with health care activities, not including Garbage or Rubbish generated from offices, kitchens, or other non-health-care activities. The term includes Special Waste from health care-related facilities which is comprised of animal waste, bulk blood and blood products, microbiological waste, pathological waste, and sharps as those terms are defined in 25 TAC §1.132 (relating to Definitions).

1.17. **Non-Recyclables:** Any materials in the Single Stream Materials that are not Recyclables.

1.18. **Polycart or Cart(s)**: A rubber-wheeled receptacle with a maximum capacity of 90 - 96 gallons constructed of plastic, metal and/or fiberglass, designed for automated or semi-automated solid waste collection systems, and having a tight fitting lid capable of preventing entrance into the container by small animals. The weight of a Polycart and its contents shall not exceed 175 lbs.

1.19. **Recyclable Material or Recyclables**: A material that has been recovered or diverted from the non-hazardous waste stream for purposes of reuse, recycling, or reclamation, a substantial portion of which is consistently used in the manufacture of products that may otherwise by produced using raw or virgin materials. Recyclable Material is not solid waste. However, Recyclable Material may become Solid Waste at such time, if any, as it is abandoned or disposed of rather than recycled, whereupon it will be solid waste, with respect to the party actually abandoning or disposing of such material.

1.20. **Refuse**: Same as Rubbish.

1.21. **Residential Unit**: A residential dwelling within the service area of the City occupied by a person or group of persons comprising not more than four families. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, consisting of four units, shall be treated as a Residential Unit, except that each single-family dwelling within any such Residential Unit shall be billed separately as a Residential Unit.

1.22 **Residential Waste:** All Refuse, Garbage and Rubbish generated by a Customer at a Residential Unit, excluding Unacceptable Waste.

1.23 **Roll-Off Bin:** A metal container typically measuring 20, 30 or 40 cubic yards that can be lifted mechanically and rolled onto the back of a truck, generally intended for high-volume Waste or Construction Debris.

1.24 **Rubbish**: Nonputrescible Solid Waste (excluding ashes), consisting of both combustible and noncombustible waste materials. Combustible rubbish includes paper, rags, cartons, wood, excelsior, furniture, rubber, plastics, yard trimmings, leaves, or similar materials; noncombustible rubbish includes glass, crockery, tin cans, aluminum cans, metal furniture, and similar materials that will not burn at ordinary incinerator temperatures (1,600 degrees Fahrenheit to 1,800 degrees Fahrenheit).

1.25 **Solid Waste or Waste**: All Residential Waste and Commercial Waste to be collected by Contractor pursuant to this Agreement. The term "Solid Waste" or "Waste" specifically excludes Unacceptable Waste.

1.26 **Special Waste**: Waste that requires special handling and management due to the nature of the waste, including, but not limited to, the following: (A) containerized waste (e.g. a drum, barrel, portable tank, box, pail, etc.), (B) waste transported in bulk tanker, (C) liquid waste, (D) sludge waste, (E) waste from an industrial process, (F) waste from a pollution control process, (G) residue and debris from the cleanup of a spill or release of chemical(s), or (H) any other waste defined by applicable law, rule or regulation as "Special Waste."

1.27 **Third Party Provider**: A commercial business enterprise or commercial service provider providing services to Residential Units.

1.28 **Unacceptable Waste**: Any waste or material that (i) the acceptance and handling of which by Contractor would cause a violation of any permit, condition, legal or regulatory requirement, (ii) substantial damage to Contractor's equipment or facilities, or (iii) contains information (in hard copy or electronic format) that is protected or regulated under any local, state or federal privacy or data security laws, including without limitation, the Health Insurance Portability and Accountability Act (HIPAA), or (iv) presents a danger to the health or safety of the public or Contractor's employees, and/or (v) is or contains Hazardous Waste, Special Waste, untreated Medical Waste, Dead Animals weighing ten pounds (10 lbs.) or greater, or (vi) is or contains solid or dissolved material in domestic sewage, or solid or dissolved material in irrigation return flows, or industrial discharges subject to regulation by permit, or (vii) is soil, dirt, rock, sand, and other natural or man-made inert solid materials used to fill land if the object of the fill is to make the land suitable for the construction of surface improvements, or (viii) results from activities associated with the exploration, development, or production of oil or gas or geothermal resources.

1.29 **Unusual Accumulations or Overage**: As to Residential and Light Commercial Units, any Waste placed for collection in excess of the volumes permitted by this Agreement, or placed outside, on top of, or sticking out of a Polycart. Contractor shall have the right to take a digital photo of the Unusual Accumulations/Overage.

2. GRANT OF EXCLUSIVE FRANCHISE:

Contractor is hereby granted the exclusive right and privilege within the corporate limits of the City to provide municipal waste collection services and to conduct business for the purpose of collection and disposal of Waste generated at Residential Units and Light Commercial Units subject to the terms hereof, including any tracts, territories and areas hereafter annexed to or acquired by City. The grant of this exclusive right and privilege includes all Residential Unit and Light Commercial Unit locations within the City that require or have a need for the collection of Waste.

3. TERM:

The term of this Agreement shall commence on November 1, 2022 ("Commencement Date") and continue until October 31, 2027. The term of this Agreement may be renewed upon the mutual written consent of both parties for up to two additional five (5)-year terms.

4. RATES:

Contractor is authorized to charge, and shall receive from the City, the rates set forth on **Schedule "A"** attached hereto and incorporated herein by reference ("Base Rates"). The Base Rates are subject to adjustment as set forth in Section 9 below.

5. **CONTRACTOR SERVICES**:

5.01 **Residential Collection**:

(a) Contractor shall collect Residential Waste generated at a Residential Unit and placed in that Residential Unit's Polycart one (1) time per week during the term of this Agreement.

(b) Construction Debris generated at a Residential Unit by a Third-Party Provider shall be deemed Commercial Waste. Construction Debris generated at a Residential Unit by the owner or tenant of that Residential Unit, and not utilizing the services of a Third-Party Provider, shall be subject to the Bulky Waste limitations set forth in this Agreement.

5.02 **Residential Bulky Waste Collection**: Contractor shall provide one (1) time per month collection service to Residential Units for collection of Bulky Waste. Contractor agrees to collect up to, but not to exceed a total of four (4) cubic yards of Bulky Waste from each Residential Unit. Contractor shall have no obligation to collect any Bulky Waste in excess of the above volumes, or any Construction Debris generated by a Third Party Provider hired by a Customer and generated and located at that Residential Unit. Bulky Waste shall be placed within three (3) feet of the curb, swale, paved surface of the roadway, closest accessible roadway, or other location agreed to by Contractor and Customer, that will provide safe and efficient accessibility to Contractor's collection crew and vehicle.

5.03 **City Collection Station Recyclables Collection**:

(a) **Citizen Collection Station Recyclables Specifications.** The following are materials that Contractor will accept when deposited in a Recyclable Roll Off Container located at the City's designated Citizen Collection Station. These Recyclables must be dry, loose (not bagged), unshredded, empty and only include the following:

Aluminum cans	
Steel and tin cans	PET plastic containers with the symbol #1 – with screw tops only
HDPE natural rigid plastic containers with the symbol #2 (milk and water bottles)	HDPE pigmented rigid plastic containers with the symbol #2 (detergent, shampoo bottles, etc.)
PP plastic bottles and tubs with symbol #5	Mail

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Old corrugated containers	Uncoated printing, writing and office paper
Magazines, glossy inserts and pamphlets	Uncoated paperboard (ex. cereal boxes; snack boxes)

Non-Recyclables include, <u>but are not limited</u> to the following:

Plastic Bags and Bagged materials (even if containing Recyclables)	Microwave trays
Mirrors, light bulbs, window or auto glass	Porcelain and ceramics
Plastics not listed above including those with symbols #3, #4, #6, #7 and unnumbered plastics, including utensils	Expanded polystyrene or polystyrene foam (e.g., foam packing peanuts)
Glass and metal cookware/bakeware	
Plastic bags	Coat hangers
Propane tanks, batteries, hoses, cords, wires	Films (e.g., plastic grocery bags)
Napkins, paper towels, tissue, paper plates	Household items such as cooking pots, toasters, etc.
Flexible packaging and multi-laminated materials; foam products	Needles, syringes, IV bags or other medical supplies
Unacceptable Materials	Fiber containing, or that has been in contact with, food debris or other contaminating material
Any recyclable materials, or pieces of recyclable materials, less than 4" in size in any dimension	Textiles, cloth, or any fabric

Contractor will deliver the materials deposited into the Recyclables equipment to the City of Temple Recycling Transfer Station for handling, sorting, processing, and selling. If the City of Temple Recycling Transfer Station imposes new charges, unforeseen charges, or increases its charges for the materials delivered by Contractor under this Contract, such charges are "pass-on" costs that Contractor has the right to pass-on to the City. The City of Temple Recycling Transfer Station may reject in whole or in part, or may process, in its discretion, materials not meeting the specifications, and City shall pay and reimburse Contractor for all costs, expenses, and charges the City of Temple Recycling Transfer Station passes through to Contractor with respect to such non-conforming Recyclables, including charges for handling, processing, transporting and/or disposing of such non-conforming Recyclables. The City acknowledges that Contractor may face unforeseen charges or increases that the City of Temple Recycling Transfer Station passes-on based on the recycling market, the quality of the materials collected within the City, and/or uncontrollable circumstances, including without limitation, changes in law, and the City agrees to pay these charges. Contractor reserves the right upon notice to the City to discontinue acceptance of any category of Recyclables that the City of Temple Recycling Transfer Station will no longer accept due to market conditions related to such material.

The City of Temple Recycling Transfer Station has the right to dispose of all residue and contamination resulting from or remaining after processing of the materials. The market for Recyclables continues to evolve and is volatile; as such, neither the Contractor nor City of Temple Recycling Transfer Station can make any representations as to the marketability of the Recyclables, and when no reasonable commercial market exists for a commodity, the City of Temple Recycling Transfer Station reserves the right to dispose of that material. Contractor also reserves the right to add or delete materials from the list of Recyclables based upon requests or demands from the Temple Recycling Transfer Station, changes in market conditions, uncontrollable circumstances, governmental restraint, or changes in laws, rules, regulations, or ordinances, and Contractor will provide written notice to the City of those changes. In the event that a change in applicable law or a material change in market conditions that has the effect of materially altering the terms of this Agreement or substantially affects the benefit(s) bargained for by the parties, the parties agree to amend the terms of the recycling portion of the Agreement to reflect the current market or legal conditions.

5.04 **Residential Carts**:

(a) Contractor shall provide one (1) Polycart for Waste shall be placed by the Customer of a Residential Unit in a location that is readily accessible to Contractor and its collection equipment, not to exceed three (3) feet from the curb or edge of the travel portion of the street, road or alley, and not to be located in a manner that will block the driveway or mailbox or otherwise inhibit proper servicing. The City shall aid Contractor in resolving problems of Cart location by the Customer. Customers shall not overload Carts, and the Carts shall be loaded such that the lids shall close securely.

(b) Contractor shall not be required to collect (i) any Residential Waste that is not placed in a Polycart, (ii) any Residential Waste from a Polycart that is overloaded by weight or volume, or (iii) a Polycart that is not properly placed curbside.

(c) The Carts furnished by the Contractor hereunder shall remain the property of Contractor, and the Customer will have no interest in the Carts. The Carts shall remain at the location of the Residential Unit where delivered by Contractor. Any Cart removed from a Residential Unit shall be deemed lost or stolen, and Contractor shall be entitled to compensation by the City therefor. In the event a Cart should be lost or stolen, Contractor agrees to replace such lost or stolen Cart with a replacement at a cost of $75.00 per Cart, which Contractor shall include in its invoice to the City for payment. In the event a Residential Unit requests replacement of a damaged Cart, Contractor agrees to verify and replace a damaged Cart at no charge.

5.05 **No Charge Services to City**. Contractor agrees to provide at no cost the equipment and collection services to the City locations listed in **Schedule B.**

5.06 **Unusual Accumulations or Overage Collection**: Contractor shall have no obligation to collect Unusual Accumulations and may charge for the collection of any Unusual Accumulations or Overages.

5.07 **Unacceptable Waste**: Contractor shall not be obligated to collect Unacceptable Waste. Title to Unacceptable Waste shall not pass to Contractor, and liability for any Unacceptable Waste shall remain with the generator of such Waste.

6. COLLECTION OPERATION:

6.01. **Hours of Operation:** Collection of Residential Waste shall begin no earlier than 7:00 A.M. and shall generally not extend beyond 6:00 P.M. No collection shall be made on Sunday. Collection of Commercial Waste shall be collected at such hours as may be determined by Contractor. No collection shall be made on Sunday, unless requested by a Customer and agreed to by Contractor.

6.02. **Routes of Collection**: Collection routes shall be established by the Contractor as reasonably approved by City. City shall provide Contractor with maps of the City containing sufficient detail for Contractor to design collection routes. Contractor shall provide to the City route maps for approval by the City, which approval shall not be unreasonably withheld.

6.03. **Holidays**: The following shall be holidays for purposes of this Agreement:

New Year's Day
Thanksgiving Day
Christmas Day

Contractor may decide to observe any or all of the above-mentioned holidays by suspension or collection service on the holiday, but the Contractor shall be responsible for providing make-up collection for residential routes that occur on specified holidays. Make-up days shall be the next business day following the holiday.

6.04. **Complaints**: Customer complaints shall be directed by the City to Contractor, and Contractor shall promptly resolve such complaint based on the nature of the complaint. Contractor shall be responsible for maintaining a log of complaints based on the information provided to Contractor by the City, and shall provide the City, on a monthly basis, with a list of complaints indicating the date, nature of the complaint, and the manner and timing of its resolution. Any alleged missed pickups will be investigated by Contractor and, if such allegations are verified, Contractor shall endeavor to arrange for collection on the next business day after receipt of such complaint. If the missed pickup is a result of Customer related acts or omissions, the City shall take appropriate action to cause such Customer to subsequently properly set out such Waste.

6.05. **Collection Equipment**: Contractor, at its sole cost and expense, agrees to furnish, all trucks, equipment, machines, and labor which are reasonably necessary to adequately, efficiently, and properly collect and transport Waste from Customers serviced by Contractor in accordance with this Agreement.

6.06. **Disposal**: The Contractor shall deliver Waste collected to a duly permitted Disposal Site operated in compliance with rules stipulated by the applicable state agency and/or the U.S. Environmental Protection Agency.

6.07. **Spillage**: The Contractor shall not be responsible for scattered Waste unless the same has been caused by Contractor, in which case all scattered Waste shall be timely collected by Contractor.

6.08. **Vicious Animals**: Employees of the Contractor shall not be required to expose themselves to the dangers of vicious animals in order to accomplish Waste collection service. Contractor shall immediately notify the City, in writing, of such condition and of his inability to make collection.

6.09. **Protection From Scattering**: Each vehicle shall be equipped with a cover which may be net with mesh not greater than one and one-half (1-1/2) inches, or tarpaulin, or fully enclosed metal top to prevent leakage, blowing or scattering of Waste onto public or private property.

6.10. **Point of Contact**. All dealings and contacts between Contractor and the City shall be directed between Paul Daugereau, Public Sector Solutions Manager of Contractor, or such other individual identified by Contractor, and the Contract Administrator designated by the City.

7. BILLING:

7.01 **City to Bill Residential and Light Commercial Customers.** City shall provide billing and bill collection services for Residential Units and Light Commercial Units during the term of this Agreement. Within twenty (20) days of the end of each month during which collection services are provided by Contractor hereunder, Contractor shall submit to the City an invoice setting forth the sums due by the City to Contractor for services rendered as set forth in Schedule A under this Agreement for the prior month. City shall remit to Contractor payment for such services within thirty (30) days after City's receipt of invoice. Past due invoices shall bear interest at the highest rate permitted by law.

7.02 **Franchise Fees**

The City shall be entitled to receive a five percent (5%) franchise fee (the "Franchise Fee") for Waste collection services provided by Contractor to Residential Units, Light Commercial Units, and extra Polycart charges. The five percent Franchise Fee is included in the Contractor's rates set forth in Schedule A attached hereto. The City shall be responsible for collecting the Franchise Fee and shall retain the amount of Franchise Fee it collects. The City shall pay Contractor's invoices in full less the applicable Franchise Fees which Contractor shall reflect in its invoice as a credit.

7.03 **Delinquent Customers Billed by the City.** The City shall notify Contractor in writing of any Residential Unit or Light Commercial Unit Customer that has failed to pay the City for waste collection services, and Contractor shall have the right to suspend service to such delinquent Customer until notified by the City to resume such services. If Contractor suspends service to a Customer for failure to timely pay said invoices, Contractor has the right to charge a service reactivation fee if such service to the Customer is reinstated.

8. MODIFICATION TO RATES:

8.01 **CPI Adjustment.** Commencing on November 1, 2023, and on the same date annually thereafter (the "Adjustment Date"), the service rates set forth in the Rate Schedule in Schedule A, as adjusted hereunder, shall be automatically increased by 80 percent (80%) of the percentage increase of the Consumer Price Index, series CUSR0000SEHG02 CPI-U Garbage & Trash Collection Services, US City Average, not seasonally adjusted, as published by the United States Department of Labor, Bureau of Labor Statistics ("CPI-U"). The CPI-U adjustment will be calculated using the change in the 12-month annual average of monthly CPI-U index values between the June to May period of the year immediately prior to the adjustment date, and the June to May period of the year before. Adjustments to the Contractor's service rates shall be made in units of one cent ($0.01). Fractions less than one cent ($0.01) shall not be considered when making adjustments.

8.02 **Fuel Adjustment.** Commencing on November 1, 2023, and on the same date annually thereafter (the "Adjustment Date"), the service rates set forth in the Rate Schedule in Schedule A, as adjusted hereunder, shall be automatically increased or decreased by 20 percent (20%) of the percentage increase or decrease of the EIA Diesel, On Highway, Retail, Fuel Price for the Gulf Coast Region, as published by the United States Energy Information Administration. The Diesel fuel adjustment will be calculated using the change in the 12-month annual average of monthly EIA fuel index values between the June to May period of the year immediately prior to the adjustment date, and the June to May period of the year before. Adjustments to the Contractor's service rates shall be made in units of one cent ($0.01). Fractions less than one cent ($0.01) shall not be considered when making adjustments.

8.03 **Additional Adjustments**. Contractor shall also be entitled to an increase in Base Rates from time to time during the term of this Agreement, and upon thirty (30) days' written notice to the City, to offset any change in conditions which increase the Contractor's costs, including but not limited to, increases in disposal costs, increases in landfill fees, changes in the ordinances under which the Contractor is to operate, or changes in federal, state or local laws, rules or regulations or other uncontrollable circumstances. Documentation of such increases shall be submitted to the City at its request.

9. CITY'S OBLIGATIONS:

The City agrees to perform all obligations required of the City pursuant to the terms of this

Agreement, including, but not limited, the following:

(a) The City shall communicate City decisions to Contractor on a timely basis from time to time as required under this Agreement;

(b) The City shall provide the total number of Residential Units to the Contractor no later than the 25th day of each month (i.e., the total house count that to receive Contractor services). Contractor will use that monthly Residential Unit total in its next invoice to the City. If the City fails to provide a number, Contractor has the right to use the prior house count for invoicing purposes. Contractor has no responsibility for any incorrect house counts provided by the City, but has the right, in its discretion, to verify the Residential Unit count information provided by the City. Any error or mistakes in the Residential Unit count provided by the City to Contractor shall be corrected within six months of the date provided or the mistake is waived and released by both parties;

(c) The City shall timely pay Contractor pursuant to Section 8 of this Agreement;

(d) The City shall timely inform Contractor of complaints made by Customers;

(e) The City shall work with Contractor in good faith to resolve complex Customer service issues; and

(f) The City shall educate Customers to encourage, promote and obtain proper Waste disposal and recycling required by this Agreement, including educating Residential Unit Customers to assure proper and timely Waste set out.

10. DISASTER EVENT:

Contractor and City understand and agree that, in the event of a hurricane, tornado, major storm, flood, natural disaster, war, act of terrorism, pandemic, or other Act of God ("Disaster Event"), Contractor shall have no obligation under this Agreement to collect any debris or material resulting from the Disaster Event. The City has the right to engage a contractor of its choice to collect material or debris resulting from a Disaster Event. If the Contractor and City mutually agree that Contractor will collect material and debris resulting from the Disaster Event, the parties will enter into a separate, written agreement that reflects the agreed upon rates, services, and equipment to be used for such services.

11. **ENFORCEMENT:**

City grants unto Contractor the right to seek an injunction against any third party which is believed to be infringing on the rights of Contractor to this Agreement, including Contractor's exclusive franchise rights granted herein. By granting this right to Contractor, the City in no way reduces its right or obligation to enforce this Agreement or any other City ordinance relating to the collection and disposal of Waste. Furthermore, Contractor shall have all rights and remedies available to it under Texas law to collect delinquent payment of fees by City and/or Commercial Unit Customers. The City agrees to take all steps necessary and permitted by law to require Customers to comply with the terms of this Agreement.

12. **TERMINATION**:

Except as otherwise provided herein, if either party defaults in the performance of any of the covenants or conditions contained herein, and fails to cure such default within thirty (30) days after the non-defaulting party has given the defaulting party written notice of such default (or if such default is of a nature that it cannot be cured within such thirty (30) day period, the defaulting party fails to commence the curing of such default within such thirty (30) day period, and fails to thereafter diligently pursue the curing thereof) (the "Cure Period"), the non-defaulting party may: (a) terminate this Agreement as of any date which the non-defaulting party may select, provided said date is at least thirty (30) days after the expiration of the Cure Period; (b) cure the default at the expense of the defaulting party; and/or (c) have recourse to any other right or remedy to which it may be entitled by law, including, but not limited to, the right to all damages or losses suffered as a result of such termination. In the event either party waives default by the other party, such waiver shall not be construed or determined to be a continuing waiver of the same or any subsequent breach or default.

13. **DISPUTE RESOLUTION**:

The parties shall endeavor to settle all disputes under, or relating to, this Agreement by amicable negotiations. Except as otherwise provided herein, any claim, dispute, disagreement or controversy that arises among the parties under or relating to this Agreement that is not amicably settled shall be submitted to mediation. If the parties remain unable to resolve the controversy through mediation, then either party may pursue their claim, dispute, disagreement or controversy in a court with proper venue in the state within which the services are being performed.

14. **FORCE MAJEURE**:

The performance of this Agreement may be suspended and the obligations of either party excused in the event of and during the period that such performance is prevented or delayed by a Force Majeure occurrence. "Force Majeure" shall mean:

(a) An act of God, including hurricanes, tornadoes, landslides, lightning, earthquakes, weather conditions, fire, flood, explosion, sabotage or similar occurrence, acts of a public enemy, extortion, war, blockade or insurrection, riot, civil disturbance, strike, labor or equipment shortages, pandemic or epidemic, governmental actions or regulations, governmental requests or requisitions for national defense, or breakdown or injury to, or shortage in, facilities used for the handling, processing or transportation of Solid Waste or any other cause beyond the reasonable control of either party;

(b) The order or judgment of any federal, State, or local court, administrative agency or governmental body (excluding decisions of federal courts interpreting federal tax laws, and decisions of State courts interpreting State tax laws) if it is not also the result of the willful misconduct or negligent action or inaction of the party relying thereon; provided that neither the contesting in good faith of any such order or judgment nor the failure to so contest shall constitute or be construed as a measure of willful misconduct or negligent action or inaction of such party;

(c) The suspension, termination, interruption, denial, or non-renewal of any permit or approval essential to the operation of the Contractor; or

(d) A Change in Law. "Change in Law" means (i) the adoption, promulgation, or modification or reauthorization after the date of this Agreement of any law, regulation, order, statute, ordinance, rule or binding judicial or administrative ruling that was not adopted, promulgated, modified or reissued on or before the date of this Agreement, or (ii) the imposition of any material conditions in connection with the issuance, renewal, or modification of any permit, license, registration, notice of intent or approval after the date of this Agreement, which in the case of either (a) or (b) establishes requirements affecting a party's operation under this Agreement more burdensome than the requirements that are applicable to such party and in effect as of the date of this Agreement. A change in any federal, State, county, or other tax law or workers compensation law shall not be a Change of Law. However, in the event that a federal, State or local entity imposes a fee, charge or tax after the date of this Agreement that applies to a party's operations per se, such fee, charge or tax shall be treated as a Change in Law.

15. **INSURANCE**:

Contractor shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in conjunction with the performance of the work hereunder by the Contractor, its agents, representatives, employees, or subcontractors. The City shall be named as an additional insured under the policies, except for workers' compensation, subject to Contractor's indemnities set forth herein. Contractor shall provide the City with a certificate of insurance reflecting the City's additional insured status and agreeing to give the City at least 30 days' written notice in case of policy termination. The cost of such insurance shall be borne by the Contractor.

Minimum Limits of Insurance:

Type of Coverage	**Per Occurrence Minimum**	**Aggregate Minimum**
Workers Compensation	As required by law and shall cover all employees including drivers	As required by law.
Commercial General Liability Bodily Injury/Property Damage	$1,000,000 $1,000,000 occurrence combined single limit	$1,000,000

Commercial Auto Liability	$1,000,000	$1,000,000
Bodily Injury/Property Damage	$1,000,000 each accident combined single limit	
Excess/Umbrella Liability	$1,000,000 occurrence	$2,000,0000

16. **INDEMNITY**:

The Contractor shall indemnify the City against any third party claims, actions, or suits, to the extent caused by Contractor's negligent or willful misconduct in providing the services required by this Agreement. Upon obtaining knowledge of any matter giving rise to possible indemnification, the City shall notify the Contractor immediately. The Contractor shall have the right to defend or contest any such claim or demand in the name of the City. The City shall cooperate as the Contractor may reasonably request and shall make available to the Contractor or its representatives all records and other materials reasonably required in such defense. So long as the Contractor is contesting or defending any such claim or demand in good faith, no amount shall be deemed to be due hereunder unless the City has been required by order of any court to pay any sum arising from the subject matter of the suit.

17. **OWNERSHIP**:

Title to Waste shall pass to Contractor when placed in Contractor's collection vehicle. Title to Unacceptable Waste shall remain with the generator of such Unacceptable Waste.

18. **SEVERABILITY**:

Should any portion of this Agreement be deemed invalid or unenforceable to any extent, the parties hereto agree that such provision shall be amended to the minimum extent necessary to make such provision enforceable, and the remainder of this Agreement shall not be affected thereby.

19. **PRIOR AGREEMENTS**:

This Agreement contains the entire agreement between the parties hereto with respect to the matter set forth herein. No provision of any other document, including any request for proposal, shall be deemed incorporated herein, it being the intent of the parties that this Agreement sets forth the full agreement of the parties with respect to the services described herein. No change, alteration or amendment will be binding on either party unless set forth in a document duly executed by all parties hereto.

20. **ATTORNEY'S FEES AND VENUE**:

In the event suit is filed by either party as a result of the performance or non-performance of the terms set forth in this agreement, the prevailing party shall recover its attorney fees and court costs, with venue of any such action to be in Fayette County, Texas.

DRAFT

21. **NOTICES:**

All notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given (i) if mailed by first class United States mail, postage prepaid, registered or certified with return receipt requested, (ii) by delivering same in person to the intended addressee, or (iii) by delivery to an independent third party commercial delivery service for same day or next day delivery and providing for evidence of receipt at the office of the intended addressee. Notice so mailed shall be effective upon its deposit with the United States Postal Service or any successor thereto; notice sent by such a commercial delivery service shall be effective upon delivery to such commercial delivery service; notice given by personal delivery shall be effective only if and when received by the addressee; and notice given by other means shall be effective only if and when received at the office or designated place or machine of the intended addressee. For purposes of notice, the addresses of the parties shall be as set forth below; provided, however, that either party shall have the right to change its address for notice hereunder to any other location within the continental United States by the giving of thirty (30) days' notice to the other party in the manner set forth herein.

If to the City, at: City of Morgan's Point Resort, Texas
____
____
ATTN: City Manager

If to the Contractor at: Waste Management of Texas, Inc.
Attn: Public Sector Services
9708 Giles Ln.
Austin, TX 78754

with a copy to: CT Corporation System
350 North St. Paul Street
Dallas, Texas 75201

or such other addresses as the parties may hereafter specify by written notice delivered in accordance herewith.

EFFECTIVE AS OF THE__DAY OF________________, 2022.

CITY:	**CONTRACTOR:**
CITY OF MORGAN'S POINT RESORT, TEXAS	WASTE MANAGEMENT OF TEXAS, INC.
BY:____________________	BY: ____________________
Mayor	ITS: ____________________

SCHEDULE "A"

Residential Unit Base Rates

Curbside Waste Collection Once (1) Per Week in Polycarts and Bulky Waste Collections Once (1) Per Month up to a maximum of 4 cubic yards collected per Residential Unit

Residential Unit Base Rate: $16.51 per Residential Unit, per month

Light Commercial Unit Base Rates

Waste Collection once (1) per week in 96-gallon Polycarts

Light Commercial Unit Base Rate: $26.56 per Polycart, per month (Limit 4 Carts per business)

Extra Cart (Residential and Light Commercial)- $4.20 per polycart, per unit

Residential Unit and Light Commercial Unit Unusual Accumulation/Overage Charge: $10.00 per Cart for each Overage

(Rates above include 5% Franchise Fee)

Roll Off Unit Rates (City Rates Only)

Container Size / Type	Delivery Rate	Rental Rate per day	Haul Rate per Pull	Disposal Rate per ton
20 Yard Roll-Off Bin	$116.63	-0-	$205	$38.11
30 Yard Roll-Off Bin	$116.63	-0-	$205	$38.11
40 Yard Roll-Off Bin	$116.63	-0-	$205	$38.11
20 Yard Recycle Roll-Off Bin	$116.63	-0-	$205	$75.00

(Rates above DO NOT INCLUDE City franchise fee)

All rates in this Schedule are subject to the Base Rate adjustment language contained in Section 8.

SCHEDULE "B"

<u>Free City Collection Services</u>

City Hall	**2-96 Gal Carts serviced 1 time per week**
Marina	1-4YD Container Serviced 2 Xs per week
Comm Center	1-4YD Container Serviced 2 Xs per week
Public Safety Center	1-4YD Container Serviced 2 Xs per week

BUDGET AMENDMENT

A COMPUTER SERVER AND FIREWALL SOFTWARE FOR PUBLIC SAFETY CENTER

RESOLUTION 2022.21

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING AND APPROVING A CONTRACT WITH EXTRACO TECHNOLOGY FOR THE PURCHASE OF COMPUTER SERVER AND FIREWALL SOFTWARE OF THE POLICE DEPARTMENT AND AMENDING THE CURRENT YEAR'S BUDGET TO PROVIDE FOR PAYMENT.

WHEREAS, the City has determined that it is necessary to purchase a new computer server and firewall software for the Police Department; and

WHEREAS, the City desires to accept the attached proposal from Extraco Techonology for the purchase of the computer server and firewall software; and

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

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

Section 1. Action Authorized: The City accepts the attached contract from Extraco Techonology for the purchase of the computer server and firewall software.

Section 2. Budget Amendment: The City Council amends the municipal budget for the current fiscal year to provide for payment of the contract amount from general fund.

Section 3. Execution: The Mayor, Dennis Green is hereby authorized to execute and deliver to Extraco Technology the necessary documents and any and all other such instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purpose of this Resolution.

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

Section 5. Severability: In the event that one or more of the provisions contained in this Resolution shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this Resolution shall be construed as if such invalid , illegal or unenforceable provision has never been contained herein , but shall not affect the remaining provisions of this Resolution , which shall remain in full force and effect.

Section 5. Effective Date: This Ordinance shall be and become effective immediately upon its adoption.

PASSED AND APPROVED this the _______ day of __________, 2022 by ___ (ayes) to ___ (nays) to ____ (abstentions) vote of the City Council of the City of Morgan's Point Resort, Texas.

THE CITY OF MORGAN'S POINT, TEXAS

____
DENNIS GREEN, Mayor

ATTEST;

____
OPHELIA RODRIGUEZ, City Secretary

____
NEALE POTTS, City Attorney

City of Morgan's Point Resort

Police Department
6 Lake Forest Drive
Morgan's Point Resort, Texas 76513
254.742.3231 (O)
254.742.3260 (F)

MEMORANDUM

TO: Mayor Dennis Green, City Council

FROM: Matthew Schuetze, Chief of Police

DATE: August 4, 2022

SUBJECT: Server & Firewall for Public Safety Center

The current server for the Police Department and Fire Department is reaching End of Life. The current server we use was purchased in September of 2015 and is currently running Server 2012 (Operating System). The City never upgraded the Operating System on the server in 2016 or 2019. The hardware of our current server will not support upgrading the current Operating System – Server 2022. The server itself went End of Life in May of 2018. Based on current data, the life of a server of ours is usually 4 to 5 years.

This presents a unique issue for the Police Department, since we must maintain Criminal Justice Information System (CJIS) compliance over the technology we use. CJIS states that we cannot use any Operating System that is End of Life, for security purposes of course.

Most recently, we have come across the issue of having slow internet traffic. After an exploratory look into the issue, we found that the Firewall (which protects our server from outside intrusions and malicious cyber attacks) is also End of Life. The firewall also regulates the speed at which we are getting things in and out of the server. This presents us another challenge as a Criminal Justice agency in Bell County since we're required to submit case materials (reports, photos, audio, video, etc.) electronically via a secure portal. The time it takes for those files to be transmitted is dependent on two things - the amount/type of internet you are using and the firewall. The firewall is an older model and will not support the higher capacity internet we need to conduct business efficiently and effectively.

A quote to replace the server was generated by Extraco Technology, our current contracted IT support. The quote was generated for a total amount of $15,995.00 - $13,420 for the hardware itself, $2,500 for the installation and data migration, and $75 for shipping and handling.

A separate quote to replace the Firewall was generated. The quote was generated for a total amount of $2,766 - $2,736 for the hardware and security software and $30.00 for shipping and handling.

The total cost needed to replace the server and Firewall together is $18,761.00.

Key Takeaways:

- Maintain Criminal Justice Information System (CJIS) compliance and avoid fines.
- Maintain effective and efficient workflow for all users – Police and Fire.
- Avoid any unplanned issues and have the security knowing the hardware is under warranty and support with the manufacturer.

The replacement of the server and firewall at the Public Safety Center is needed and is recommended to be completed as practically as possible.

Attachments: Extraco Technology Quotation - PD File Server Proposal (1 Page)

Extraco Technology Quotation – Firewall for PD (1 Page)

Extraco Technology

Quotation

DATE 6/24/2022

P O Box 8560
Waco, TX 76714
254.761.2390

Quotation For:

Quotation valid until: 7/24/2022

City of Morgans Point
Attn: Matt Schuetze

PD File Server Proposal

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	Dell Poweredge Rack Server R550 2.2Ghz 12C 96GB RAM RAID 1 Qty 4 960GB Hot Swap SSD RAID 10 Qty 2 480GB SSD Hot Swap Qty 2 8 TB Backup Drives Windows Server 2022 Standard with 25 CALs 3 Yr Onsite Warranty NBD 4 Hour Response	$ 13,420.00	N	$ 13,420.00
1	Labor for installation and configuration of server. Data Migration of file server data, domain, active directory security, etc.	$ 2,500.00	N	$ 2,500.00
1	Shipping and Handling	$ 75.00	N	$ 75.00
			SUBTOTAL	$ 15,995.00
			TAX RATE	8.25%
			SALES TAX	$ -
			OTHER	$ -
			TOTAL	$ 15,995.00

Accepted by:

Accepted Date

THANK YOU FOR YOUR BUSINESS!

Extraco Technology

Quotation

DATE 6/24/2022

P O Box 8560
Waco, TX 76714
254.761.2390

Quotation For:

Quotation valid until: 7/24/2022

City of Morgan's Point Resort
Attn: Matt Schuetze

Quote - Firewall for PD

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	Sonicwall TZ470 Firewall with 3 Year Security Software	$ 2,736.00	N	$ 2,736.00
1	Shipping	$ 30.00	N	$ 30.00
			SUBTOTAL	$ 2,766.00
			TAX RATE	8.25%
			SALES TAX	$ -
			OTHER	$ -
			TOTAL	$ 2,766.00

Accepted by: Accepted Date

THANK YOU FOR YOUR BUSINESS!

CONVENE TO EXECUTIVE SESSION

PURSUANT TO TEXAS LOCAL GOV'T CODE SECTION 551.074

PERSONNEL MATTERS

RETURN TO REGULAR SESSION TO DISCUSS AND CONSIDER ACTION FROM EXECUTIVE SESSION

Resolution 2022.23 Amendment to City Manager Contract

RESOLUTION NO. 2022.23

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, APPROVING THE EMPLOYMENT CONTRACT OF THE CITY MANAGER.

WHEREAS, the City desires to approve the employment contract which has been negotiated with the City Manager; and,

WHEREAS, the employment contract is attached hereto.

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

Section 1. Action Authorized: The employment contract for the City Manager is hereby approved.

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

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

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

PASSED AND APPROVED this the _______ day of __________, 2022 by ___ (ayes) to ___ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGAN'S POINT, TEXAS

____
DENNIS GREEN, Mayor

ATTEST;

____

OPHELIA RODRIGUEZ, City Secretary

____

NEALE POTTS, City Attorney

ADJOURNMENT

CITY MANAGER UPDATE
CITY COUNCIL COMMENTS
DEPARTMENT REPORTS

MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT – AUGUST 2022

7629 BOOKS IN THE LIBRARY CATALOG ON AUGUST 31, 2022 with 52 added during the month of AUGUST.

262 MEMBERS ON AUGUST 31, 2022 with 10 new members added during the month of AUGUST. (As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are printed and are being distributed.

342.45 VOLUNTEER HOURS YEAR TO DATE AUGUST 31, 2022 with 53.7 volunteer hours during the month of AUGUST.

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

Volunteer Day was Wednesday, **AUGUST 17, 2022 , from 1 to 3 PM**
Contact Pam Robinson at pmrofmpr@yahoo.com to volunteer when you can.

MASKS are requested, but not required at the Library.

Website: **www.morganspointresorttx.com**

CITY OF MORGAN'S POINT RESORT
Taran Vaszocz-Williams
Fire Chief
Morgan's Point Resort Fire Department
6 Lakeforest Drive
Morgans's Point Resort, Texas 76513-6438

September 6, 2022

Honorable Mayor and Council,

1. The department responded to 59 calls last month, which is a 34% decrease over August of 2021 (N=79).

   Fire event types (N=14) made up 24% of our call volume.

2. Average Response Time for all Priority 2 or higher calls was 12 minutes, 34 seconds (N=42).

   Response time within the City of Morgan's Point Resort:

   Month of July, 2022- 6 Minutes, 36 Seconds

3. A total of 1873 Hours was worked on station throughout the month:

a. Career Staff (3)-	489 Hours	26%
b. Volunteer Staff (20)-	1163 Hours	62%
c. Relief Driver (5)-	222 Hours	12%

4. Active Roster- Seventeen members met or exceeded the requirements for Active Service Units in August. Engagement was slightly down, but this is attributed to folks getting back in the swing of things with school and a lower call volume than in previous months.

5. Education Services-

   a. Three members attended hazardous materials awareness and operations-level course through a partnership between TEEX and Bell County ESD 1 (Salado Fire Department).

   b. Our Paramedic students resumed coursework and clinical contact hours, following a very brief summer hiatus.

c. Chief Sibley brought a TEEX course to our training center entitled "Courage to Be Safe." The course is a provocative and moving presentation by the National Fallen Firefighters Foundation, through the Everyone Goes Home® Program, that is designed to change the culture of accepting the loss of firefighters as a normal occurrence. It is a requirement for TCFP certification. Nearly a dozen took time out of their Saturday to attend, even a few who simply wanted a refresher on this worthy subject.

d. Preparations began to return to the Temple Fire & Rescue drill tower for live fire training in September. COVID derailed many things and our ability to conduct this mission critical training was among those. Our troops will attend a couple of classroom sessions and take prerequisite exam over our operating manual before heading to the tower on September 17th.

6. National Nigh Out & Open House- National Night Out is an annual community-building campaign that promotes police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live.

   We will co-host NNO this year with our police department at the Public Safety Center on Tuesday, October 4th from 6-8 PM. The evening will further serve as an early kick-off to Fire Safety Week, as October is actually National Fire Prevention Month all month long! More details will follow on both department's social media and the City website. I want to thank the very talented Rebecca Cooley for joining us in the planning efforts this year!

7. Hiring Process- Let me begin by saying thank you for giving us the opportunity to expand our team to better serve the community! Our membership; volunteer, parttime and career, has been incredibly resilient through several natural disasters and a pandemic over the past few years. Our community has continued to grow, as has our call volume and level of service. The selection process will begin with Volunteer Firefighters who've attained certification and met a few requirements during their service time with us. In the event an internal candidate is not selected, we will expand our search. When the dust settles, this will be the first time we have added a member since 2017.

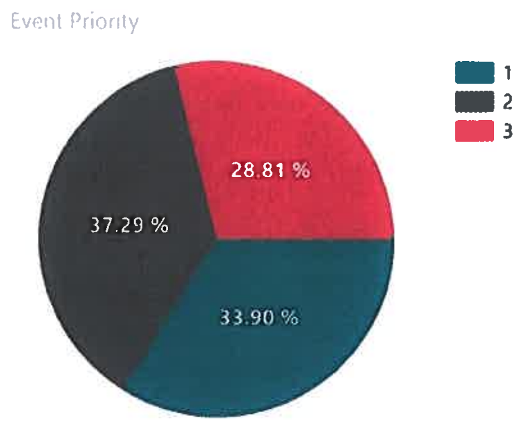
Kindly,

Taran Vaszocz
Fire Chief

Monthly Report - MPFD

Previous Month

Event Priority	Event Count
1	20
2	22
3	17
Total	**59**



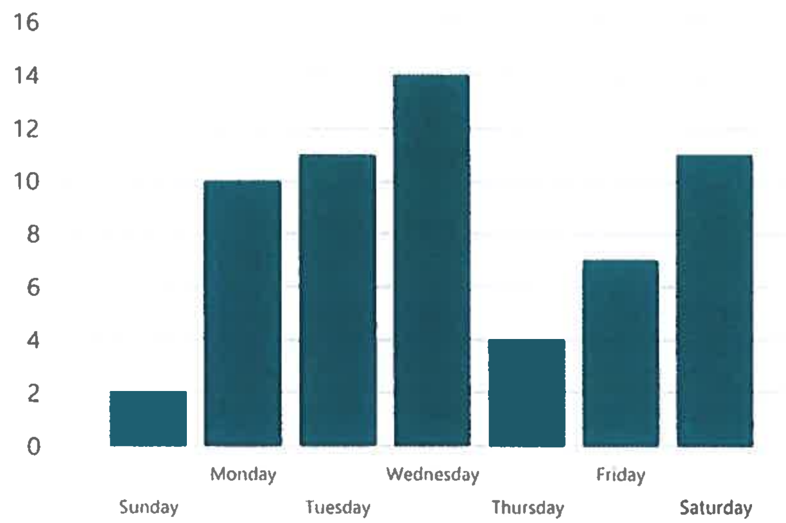
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	894	56	46	157	824	3349
2	587	64	32	134	490	1464
3	596	55	29	110	520	1140

(Response times in seconds.)

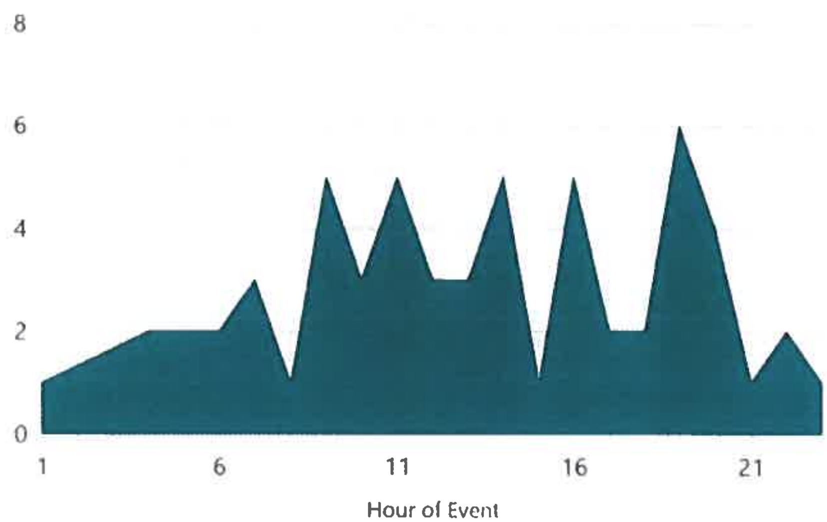
Monthly Report - MPFD

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	11
SICK PERSON	7
GRASS FIRE	6
BREATHING PROBLEMS	5
UNCONSCIOUS/FAINTING (NEAR)	4
STRUCTURE FIRE	3
MUTUAL AID	3
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	3
CHEST PAIN (NON-TRAUMATIC)	2
CONTROL BURN	2
TRAFFIC/TRANSPORTATION ACCIDENTS	2
TRANSFORMER ARCING	2
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	1
STROKE	1
DISABLED VEHICLE	1
HEMORRHAGE/LACERATIONS	1
ALARM	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
TRAUMATIC INJURIES (SPECIFIC)	1
FD ASSISTANCE (LADDER, BEES, EQUIP)	1
OVERDOSE/POISONING	1
Total	**59**

ASU Rank August 2022

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Watts	394	12	382	44	438	6	414
2	Reynolds	283		283	21	304	6	280
3	Maines	224	3	221	16	240	3	216
4	Wilkerson	192	9	183	15	207	3	183
5	Sibley	149	6	143	21	170		146
6	Vaszocz, T	148	3	145	6	154	3	130
7	Vaszocz, W	70	70			70	64	46
8	Snyder	48	9	39	15	63	3	39
9	Shaver	46	9	37	14	60	3	36
10	Conklin	52	52			52	46	28
11	McClellan	42	3	39	2	44	3	20
12	LeBlanc	41		41	3	44	6	20
13	Castelli, D	33	9	24	4	37	3	13
14	Woodard	28	9	19	3	31	3	7
15	Buckner	25	6	19	4	29		5
16	Ratcliff	24	6	18	2	26		2
17	Pineda	22	6	16	2	24		
18	*Req Not Met*	12	6	6	7	19		5
19	*Req Not Met*	18	9	9		18	3	6
20	*Req Not Met*	12		12		12	6	12
21	*Req Not Met*	11	3	8		11	3	13
22	*Req Not Met*	3	3			3	3	21
23	*Req Not Met*						6	24
24	*Req Not Met*						6	24
25	*Req Not Met*						6	24
							6	24
							6	24
							6	24
Total		1877	233	1644	179	2056	65	1384
Average		70	9	61	7	76	2	51

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE

MONTHLY PROGRESS REPORT – AUGUST 2022

INTRODUCTION & HIGHLIGHTS

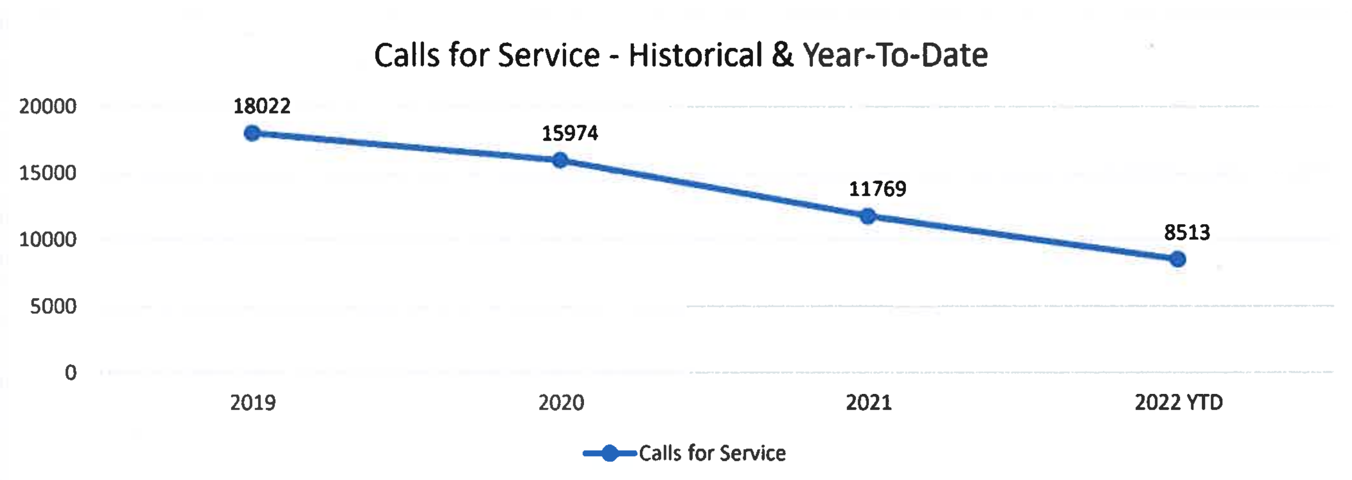
Calls for Service for our agency saw a slight increase from the previous month. While our Calls for Service may have increased, we saw a decrease in the number of reports that were generated. Our average response times to Calls for Service increased slightly but remains within our expectations. The amount of traffic stops conducted by our officers increased moderately and still shows to be trending upward for the year.

DEPARTMENT STATISTICS

Patrol Division Statistics

	Current Month	Previous Month	% Change
Calls for Service	1,151	1,060	8.58491% increase
Average Response Time (P3 and Higher Events)	4.24 Minutes	4.12 Minutes	2.91262% increase
Citations	45	19	136.842% increase
Warnings	102	79	29.1139% increase
Arrests	8	15	46.6667% decrease
Reserve Officer Hours	45.5	32	42.1875% increase

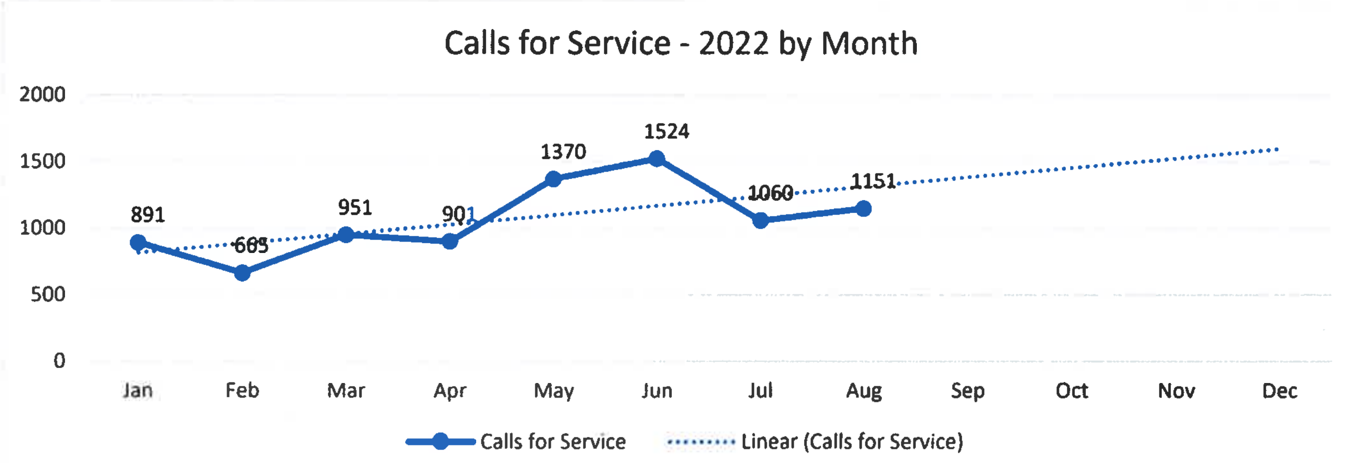
Note: These statistics represent reported and self-initiated 'Calls for Service' and not verified offenses. Detailed statistics are attached at the end of this report.

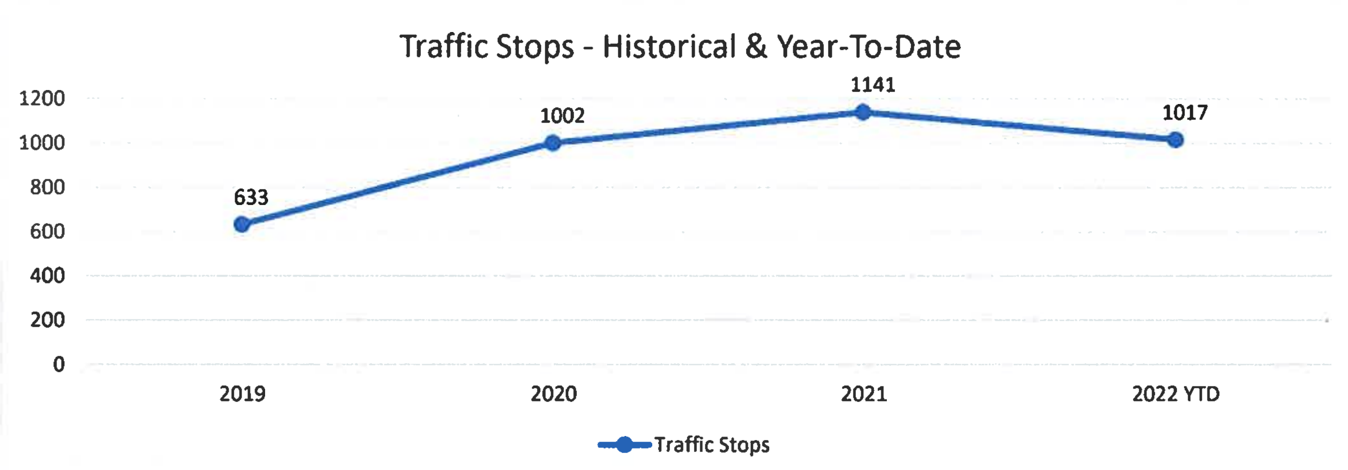


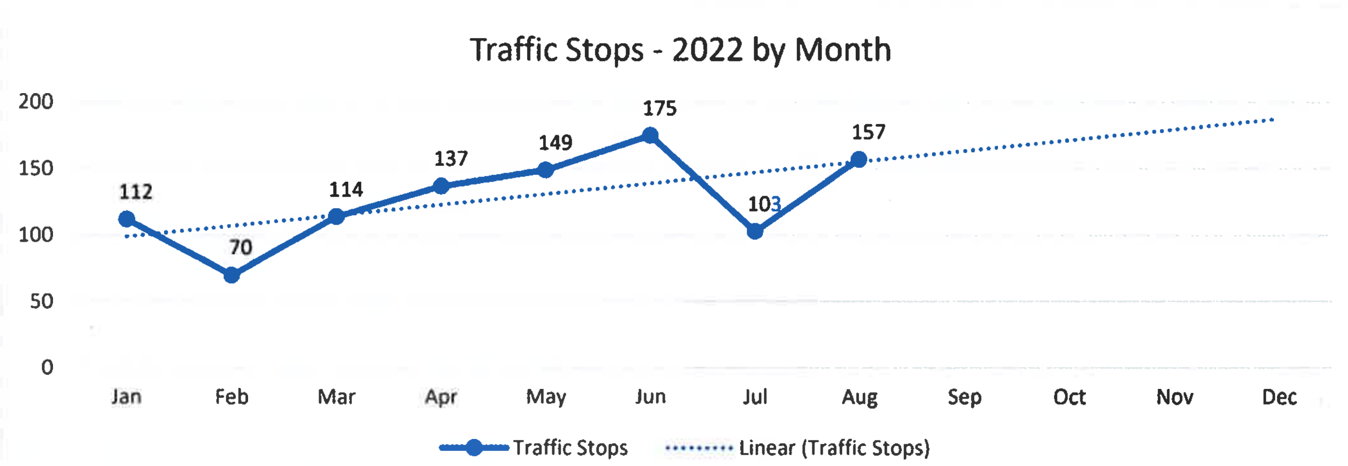
CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE

MONTHLY PROGRESS REPORT – AUGUST 2022







CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE

MONTHLY PROGRESS REPORT – AUGUST 2022

Incidents Reported and Documented with Written Report

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

OFFENSE TITLE / TYPE	COUNT
ASSIST ANOTHER AGENCY	3
CITY WARRANT FOR OTHER AGENCY	1
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	2
DRIVING WHILE INTOXICATED	1
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	1
EMERGENCY ORDER OF DETENTION	2
FAMILY VIOLENCE	1
FICTITIOUS LP AND REGISTRATION	1
INFORMATION ONLY	3
POSSESSION OF DRUG PARAPHERNALIA	1
RECKLESS DRIVING	1
RUNAWAY	1
THEFT MISDEMEANOR OTHER NOT SPECIFICALLY CLASSIFIED	1
THEFT OF SERVICE	1
THEFT-MAIL <=10 ADDRESSES - IBR 23D	1
UNAUTHORIZED USE OF A VEHICLE	1
TOTAL REPORTS:	22

STAFF, EQUIPMENT, AND MAJOR PROJECTS

The City Manager, Dalton Rice, appointed Matthew Schuetze to the position of Chief of Police on August 9, 2022 at the Regular City Council meeting. Officer Tibbetts continues to be on light duty assignment due to an on-duty injury she sustained to her ankle. Officer Tibbetts is expected to return to full duty status in September. All department vehicles are operational. The department has no outstanding projects to complete.

Department Personnel Detail

Name	Rank	TCOLE Certification	Tenure with City	Total Time as Peace Officer
Matthew Schuetze	Chief of Police	Master	11 Years, 0 Months	15 Years, 11 Months
Todd Hodge	Sergeant	Advanced	7 Years, 9 Months	9 Years, 0 Months
Gus McMillen	Officer	Advanced	14 Years, 6 Months	14 Years, 6 Months

MONTHLY PROGRESS REPORT – AUGUST 2022

Joshua Boersma	Officer	Basic	3 Years, 1 Months	3 Years, 4 Months
Michael Nipper	Officer	Advanced	13 Years, 5 Months	17 Years, 1 Months
Matthew Thompson	Officer	Advanced	11 Years, 4 Months	11 Years, 4 Months
Kyle Newsom	Officer	Advanced	6 Years, 3 Months	6 Years, 3 Months
McKenna Tibbetts	Officer	Basic	1 Years, 0 Months	1 Year, 6 Months
Ralph Orlando	Officer	Master	16 Years, 5 Months	24 Years, 10 Months
Raul Vidro	Corporal	Advanced	13 Years, 3 Months	13 Years, 8 Months

Total Service Time to City: *98 Years, 0 Months*
Total Peace Officer Experience of Department: *117 Years, 5 Months*

Department Vehicles Detail

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	38,804	Chevrolet Silverado 1500	Matthew Schuetze
1502	2015	78,575	Ford Interceptor Utility	-
1503	2020	26,575	Ford Interceptor Utility	Todd Hodge
1504	2020	19,894	Ford Interceptor Utility	Gus McMillen
1505	2017	63,082	Ford Interceptor Utility	Joshua Boersma
1506	2015	152,286	Chevrolet Tahoe	Michael Nipper
1507	2020	24,824	Ford Interceptor Utility	Matthew Thompson
1508	2016	149,730	Ford Interceptor Utility	Kyle Newsom
1509	2019	56,278	Ford Interceptor Utility	McKenna Tibbetts
1515	2014	112,720	Chevrolet Tahoe	-
1517	2014	103,189	Chevrolet Tahoe	-
1531	2005	138,120	Ford Expedition	Joint PD/FD Use
1532	2008	94,574	Ford F-150	Jay Montgomery

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE

MONTHLY PROGRESS REPORT – AUGUST 2022

2022 STRATEGIC GOALS

1. Develop and strengthen community partnerships and relations.
   - Planning for National Night Out has commenced.
   - Provided educational messages to our residents and followers via Social Media platforms.
2. Improve quality of life and provide superior public safety for our residents.
   - Conducted multiple traffic stops in an effort to educate motorists in traffic safety. Consistent with our expectations, we issued more warnings than citations again this month.
3. Commit to the engagement and development of our team.
   - Officers and their families attended a pool party hosted by MPR C.O.P.S.
   - Held in-service training and virtual training to maintain officer skills and education.

Respectfully submitted,

Matthew D. Schuetze

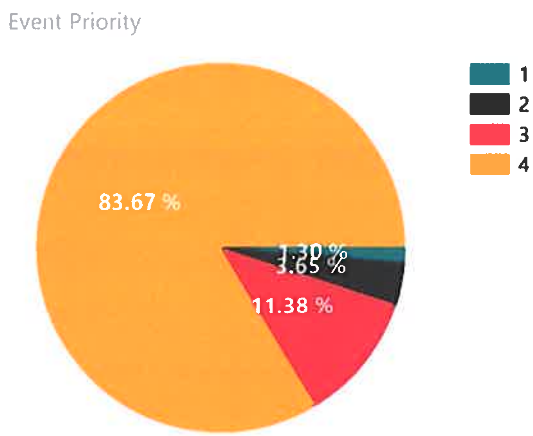
Matthew D. Schuetze, AAS-CJ
Chief of Police

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

Monthly Report - MPPD

Previous Month

Event Priority	Event Count
1	15
2	42
3	131
4	963
Total	**1151**

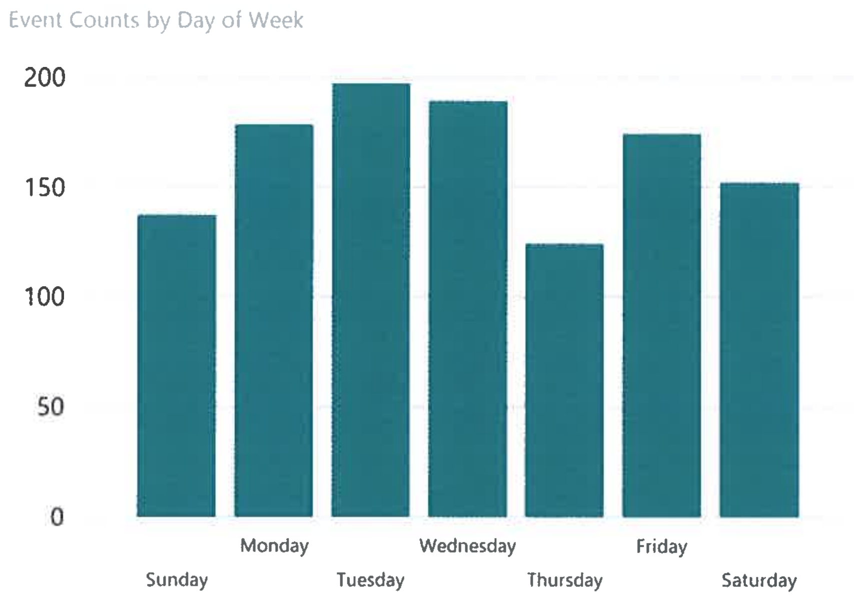


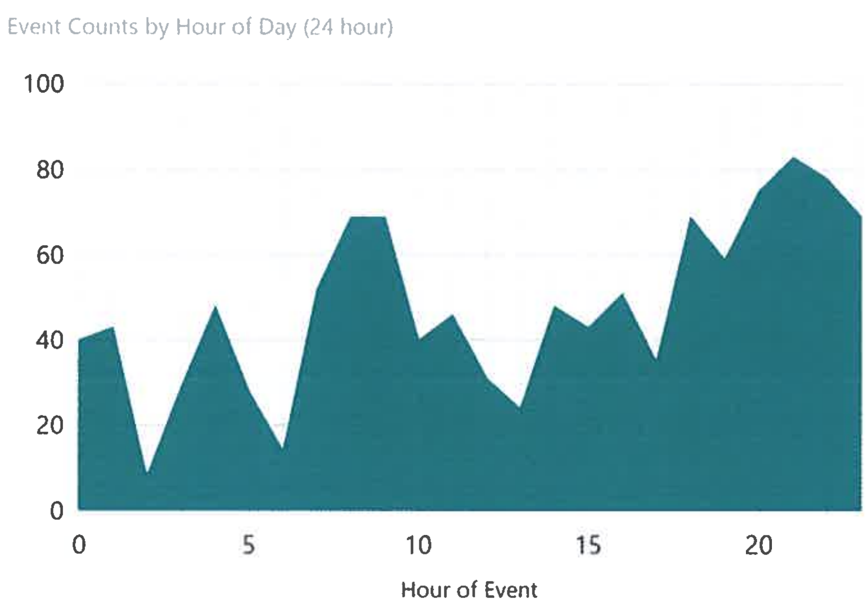
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	244	47	42	27	217	1638
2	214	39	77	22	225	1703
3	231	48	72	85	322	1040
4	1	0	3	2	202	338

(Response times in seconds.)

Monthly Report - MPPD

Previous Month





Monthly Report - MPPD

Previous Month

Event Counts by Type

Event Type	Event Count
BUILDING CHECK	281
AREA CHECK	273
TRAFFIC STOP	157
HOUSE WATCH	143
CITIZEN CONTACT	101
MEET WITH COMPLAINANT	17
ANIMAL	16
ESCORT	14
SUSPICIOUS	13
911	12
WELFARE CONCERN	11
FALLS	9
ASSAULT/SEXUAL ASSAULT	8
ADMIN DUTIES	8
ALARM	7
ASSIST OTHER AGENCY	5
SICK PERSON	5
BREATHING PROBLEMS	5
TRAFFIC/TRANSPORTATION ACCIDENTS	5
THEFT	4
STOLEN VEHICLE	4
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	4
RECKLESS DRIVER	4
DISABLED VEHICLE	4
FOUND	3
DISTURBANCE	3

Monthly Report - MPPD

Previous Month

CRIMINAL TRESPASS	3
UNCONSCIOUS/FAINTING (NEAR)	3
CHEST PAIN (NON-TRAUMATIC)	2
VIOLATION CITY/CNTY ORDNANCE	2
ATTEMPT TO LOCATE	2
STRUCTURE FIRE	2
RUNAWAY	2
REPOSSESSED VEHICLE/ARTICLE	2
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	1
STROKE	1
CRIMINAL MISCHIEF	1
GRASS FIRE	1
HEMORRHAGE/LACERATIONS	1
TERRORISTIC THREAT	1
MISSING PERSON	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
TRAUMATIC INJURIES (SPECIFIC)	1
FIGHT	1
TRANSFORMER ARCING	1
	6
Total	**1151**

Bank and Investment Account Balances – City of Morgan's Point Resort August 2022

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	$148,484.14	$142,116.71	1.76%	$309.90
Sweep Account	$7,146,937.10	$6,971,921.00	1.76%	$11,006.76
Open Edge (over counter)	$2,649.23	$1,931.82	0.10%	$1.40
Open Edge (online)	$1,334.79	$3,494.69	0.10%	$2.89
Sum of Cash Accounts	$7,299,405.26	$7,119,464.22		$11,320.95
Tex Pool Prime	$187,838.88	$188,204.23	2.30%	$367.35
Sum of Available Cash and Investments	$7,487,244.14	$7,307,668.45		$11,688.30
Tex Pool Interest & Sinking - Restricted	$20,055.69	$20,079.09	2.16%	$36.88

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

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

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

APPROVED BUDGET PROOF REPORT
AS OF: AUGUST 31ST, 2022

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
2 -GENERAL							
TOTAL REVENUES	2,739,987	3,359,612	3,028,875	3,038,934	3,191,440	3,028,875	3,028,875
TOTAL EXPENSES	2,547,984	2,461,349	3,061,946	2,565,228	2,741,966	3,060,703	3,061,946
REVENUE OVER/(UNDER) EXPENSES	192,003	898,263	(33,071)	473,706	449,475	(31,828)	(33,071)
1 -WATER							
TOTAL REVENUES	2,205,400	2,163,900	2,065,000	2,178,738	2,378,030	2,065,000	2,065,000
TOTAL EXPENSES	1,933,025	1,823,527	2,029,034	1,783,180	1,988,155	2,029,656	2,029,034
REVENUE OVER/(UNDER) EXPENSES	272,375	340,373	35,966	395,559	389,875	35,344	35,966
3 -WASTEWATER							
TOTAL REVENUES	75,558	75,735	75,000	70,260	75,000	75,000	75,000
TOTAL EXPENSES	38,410	45,849	75,000	30,318	31,970	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	37,148	29,887	0	39,942	43,030	0	0
5 -MARINA							
TOTAL REVENUES	306,466	366,565	312,300	305,335	329,800	312,300	312,300
TOTAL EXPENSES	210,425	232,552	307,785	175,440	213,814	308,407	307,785
REVENUE OVER/(UNDER) EXPENSES	96,041	134,013	4,515	129,894	115,986	3,893	4,515
7 -Hotel & Occupancy Tax							
TOTAL REVENUES	0	2,667	0	7,095	7,500	0	0
REVENUE OVER/(UNDER) EXPENSES	0	2,667	0	7,095	7,500	0	0
8 -CARES Funding							
TOTAL REVENUES	51,722	206,888	0	0	0	0	0
TOTAL EXPENSES	69,449	115,185	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	(17,727)	91,703	0	0	0	0	0
0 -Construction in Progress							
TOTAL EXPENSES	0	62,318	0	202,637	225,000	0	0
REVENUE OVER/(UNDER) EXPENSES	0	(62,318)	0	(202,637)	(225,000)	0	0
9 -I&S							
TOTAL REVENUES	0	15	0	101	0	0	0
TOTAL EXPENSES	(20,000)	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	20,000	15	0	101	0	0	0
RAND TOTAL REVENUES	5,379,133	6,175,382	5,481,175	5,600,463	5,981,770	5,481,175	5,481,175
RAND TOTAL EXPENSES	4,779,294	4,740,780	5,473,765	4,756,803	5,200,905	5,473,765	5,473,765
REVENUE OVER/(UNDER) EXPENSES	599,840	1,434,602	7,410	843,661	780,866	7,410	7,410

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

? -GENERAL
[NANCIAL SUMMARY

			2021-2022			2022-2023	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
:VENUE SUMMARY							
02-00 GENERAL	2,454,648	3,162,439	2,907,040	2,873,286	3,025,001	2,907,040	2,907,040
02-10 ADMINISTRATION	0	14,616	0	0	0	0	0
02-20 POLICE	13,183	9,480	0	13,181	13,507	0	0
02-21 CODE ENFORCEMENT	550	275	250	100	150	250	250
02-30 MAINTENANCE	584	1,847	250	1,988	1,988	250	250
02-51 MUNICIPAL COURT	27,356	32,671	26,335	31,167	31,580	26,335	26,335
02-61 LIBRARY	0	100	0	510	510	0	0
02-62 COM. CENTER & POOL	23,065	54,921	55,000	62,832	62,833	55,000	55,000
02-80 FIRE DEPT.	220,008	81,523	40,000	55,871	55,871	40,000	40,000
)TAL REVENUES	2,739,396	3,357,872	3,028,875	3,038,934	3,191,440	3,028,875	3,028,875
(PENDITURE SUMMARY							
02-00 GENERAL	16,250	156	206,304	206,091	206,304	206,304	206,304
02-10 ADMINISTRATION	403,350	481,292	782,720	659,976	669,453	778,366	782,720
02-20 POLICE	767,673	861,460	812,852	689,460	755,419	813,474	812,852
02-21 CODE ENFORCEMENT	68,512	79,749	76,631	63,130	73,079	77,253	76,631
02-30 MAINTENANCE	602,125	430,776	549,999	359,343	394,635	550,621	549,999
02-51 MUNICIPAL COURT	53,891	67,042	54,167	27,919	31,252	54,789	54,167
02-61 LIBRARY	6,583	9,284	10,960	5,215	5,107	10,960	10,960
02-62 COM. CENTER & POOL	48,715	40,162	65,872	64,738	64,367	65,872	65,872
02-63 PPF	55,815	56,569	64,700	69,579	74,972	64,700	64,700
02-80 FIRE DEPT.	488,113	406,794	408,658	374,953	420,391	409,280	408,658
02-90 PUBLIC SAFETY	36,958	28,064	29,083	44,822	46,986	29,083	29,083
)TAL EXPENDITURES	2,547,984	2,461,349	3,061,946	2,565,228	2,741,966	3,060,703	3,061,946
:VENUE OVER/(UNDER) EXPENDITURES	191,412	896,523	(33,071)	473,706	449,475	(31,828)	(33,071)

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

2 -GENERAL
2-00 GENERAL

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL -------)	(--- 2022-2023 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ---)
AXES							
02-00-4110.01.00 M&O Property Tax Reven	1,509,269	2,024,603	2,156,076	2,166,791	2,170,400	2,156,076	2,156,076
02-00-4110.02.00 I&S Property Tax Reven	339,987	562	206,304	203,648	203,965	206,304	206,304
02-00-4110.03.00 BPP Property Tax Reven	15	17	0	0	0	0	0
02-00-4111.01.00 M&O Delinquent Propert	15,545	36,785	13,500	23,353	24,066	13,500	13,500
02-00-4111.02.00 I&S Delinquent Propert	5,221	9,803	0	3,325	3,502	0	0
02-00-4111.03.00 BPP Delinquent Propert	3	4	0	2	2	0	0
02-00-4112.00.00 PAYROLL OVER/UNDER 94(	260)	0	0	0	0	0	0
02-00-4120.00.00 Sales Tax Revenue	198,219	212,416	208,000	211,426	253,713	208,000	208,000
02-00-4121.00.00 ROAD MAINTENANCE SALES	49,572	53,122	52,000	52,875	57,875	52,000	52,000
02-00-4130.00.00 Maintenance Fee Revenu	93,586	12,748	0	1,260	1,260	0	0
02-00-4140.00.00 Mixed Drink Tax	2,129	3,259	2,300	2,828	3,004	2,300	2,300
TOTAL TAXES	2,213,286	2,353,318	2,638,180	2,665,508	2,717,787	2,638,180	2,638,180
RANCHISE/ROW							
02-00-4210.00.00 Electric Franchise Fee	105,342	103,993	103,000	103,654	103,654	103,000	103,000
02-00-4220.00.00 SBC Franchise Fees Tel	886	578	750	619	762	750	750
02-00-4230.00.00 CABLE TV Franchise Fee	30,487	30,240	23,160	20,470	21,102	23,160	23,160
02-00-4240.00.00 Garbage Franchise&Hand	14,298	(15,056)	0	0	0	0	0
02-00-4298.00.00 Water & Sewer "Franchi	66,000	0	95,000	0	95,000	95,000	95,000
Franchise 1 55,000.00							55,000
Operating Expense Reimb 1 25,000.00							25,000
Marina Exp Reimbursemen 1 15,000.00							15,000
TOTAL FRANCHISE/ROW	217,014	119,754	221,910	124,743	220,518	221,910	221,910
OURT							
PERATING REVENUE							
02-00-4370.00.00 Credit Card Processing	11,837	21,902	10,000	0	0	10,000	10,000
TOTAL OPERATING REVENUE	11,837	21,902	10,000	0	0	10,000	10,000

)-4371.00.00AMENDED PLATS PERMANENT NOTES:
No longer charging for amended plats. No longer using the
City Engineer for approvals.

NTEREST EARNED							
02-00-4410.00.00 Interest Earned - Chec	1,683	505	200	925	1,125	200	200
02-00-4411.00.00 Interest Earned - TexP	7,119	197	100	1,126	1,350	100	100
02-00-4414.00.00 Sweep Acct Interest Ea	20,942	7,006	6,500	37,855	47,500	6,500	6,500
TOTAL INTEREST EARNED	29,743	7,708	6,800	39,906	49,975	6,800	6,800
ONATIONS & OTHER CONT.							
02-00-4510.63.00 COMMUNITY ACTIVITIES D	64	0	0	1,704	1,704	0	0
TOTAL DONATIONS & OTHER CONT.	64	0	0	1,704	1,704	0	0
ICENSES, FEES, & PERMITS							
02-00-4640.00.00 Pet Tags	51	288	300	261	288	300	300
02-00-4641.00.00 Copies, Notary, Fax Re	104	513	350	370	427	350	350

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

? -GENERAL
?-00 GENERAL

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
)2-00-4660.00.00 REFUNDS GEN. SUPPLIES	0	465	0	0	0	0	0
)2-00-4670.00.00 Building Permit	33,468	33,342	29,500	29,143	32,155	29,500	29,500
TOTAL LICENSES, FEES, & PERMITS	33,623	34,608	30,150	29,774	32,870	30,150	30,150
?ERATING TRANSFERS IN							
RANTS & INSURANCE CLAIM							
)2-00-4811.00.00 State Grants	0	580,439	0	0	0	0	0
)2-00-4840.00.00 Insurance Claim Procee	18,277	39,894	0	2,148	2,148	0	0
TOTAL GRANTS & INSURANCE CLAIM	18,277	620,333	0	2,148	2,148	0	0
SER FEES							
)2-00-4980.00.00 SALES OF ASSETS	0	0	0	9,500	0	0	0
)2-00-4998.00.00 BACKFLOW DEPOSITS	8,950	4,800	0	0	0	0	0
)2-00-4999.00.00 MISC	(78,145)	15	0	3	0	0	0
TOTAL USER FEES	(69,195)	4,815	0	9,503	0	0	0
TOTAL 02-00 GENERAL	2,454,648	3,162,439	2,907,040	2,873,286	3,025,001	2,907,040	2,907,040

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

2 -GENERAL
2-10 ADMINISTRATION

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) APPROVED BUDGET SELECTED
AXES							
02-10-4141.00.00 IRS REFUND	0	11,780	0	0	0	0	0
TOTAL TAXES	0	11,780	0	0	0	0	0
PERATING REVENUE							
ICENSES, FEES, & PERMITS							
RANTS & INSURANCE CLAIM							
02-10-4841.00.00 RISK POOL AUDIT REFUND	0	2,836	0	0	0	0	0
TOTAL GRANTS & INSURANCE CLAIM	0	2,836	0	0	0	0	0
SER FEES							
TOTAL 02-10 ADMINISTRATION	0	14,616	0	0	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

: -GENERAL
:-20 POLICE

			(------ 2021-2022	------	------)	(------ 2022-2023	------)
:VENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
)URT							
?ERATING REVENUE							
)NATIONS & OTHER CONT.							
)2-20-4510.00.00 POLICE DONATIONS	8,774	6,219	0	7,674	8,000	0	0
TOTAL DONATIONS & OTHER CONT.	8,774	6,219	0	7,674	8,000	0	0
:ANTS & INSURANCE CLAIM							
;ER FEES							
)2-20-4910.00.00 DIVE TEAM DONATIONS	5,000	5,000	0	4,610	4,610	0	0
)2-20-4920.00.00 POLICE LEOSE TRAINING	0	0	0	897	897	0	0
TOTAL USER FEES	5,000	5,000	0	5,507	5,507	0	0
'OTAL 02-20 POLICE	13,774	11,219	0	13,181	13,507	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

? -GENERAL
?-21 CODE ENFORCEMENT

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
)URT							
SER FEES							
)2-21-4997.00.00 ANIMAL IMPOUND	550	275	250	100	150	250	250
TOTAL USER FEES	550	275	250	100	150	250	250
TOTAL 02-21 CODE ENFORCEMENT	550	275	250	100	150	250	250

: -GENERAL
:-30 MAINTENANCE

:VENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
)NATIONS & OTHER CONT.							
;ER FEES							
)2-30-4990.00.00 RECYCLING SALES	584	1,847	250	1,988	1,988	250	250
TOTAL USER FEES	584	1,847	250	1,988	1,988	250	250
:OTAL 02-30 MAINTENANCE	584	1,847	250	1,988	1,988	250	250

2 -GENERAL
2-51 MUNICIPAL COURT

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(--- 2022-2023 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ---)
OURT							
02-51-4302.00.00 JUDICIAL FEE - CITY JF	49	24	25	15	25	25	25
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	149	220	150	239	285	150	150
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	492	1,144	400	432	450	400	400
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	45	49	50	36	50	50	50
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	180	196	140	143	190	140	140
02-51-4310.00.00 ADMINISTRATIVE FEE AF2	0	130	0	0	0	0	0
02-51-4313.00.00 COURT FINES-Truancy Pr	673	860	400	1,154	1,200	400	400
02-51-4314.00.00 CHILD SAFETY FEE	4,888	5,006	4,800	5,169	5,169	4,800	4,800
02-51-4315.00.00 COURT FINES-TECH	871	845	750	1,023	1,023	750	750
02-51-4316.00.00 COURT FINES-COURT SECU	909	961	750	1,080	1,200	750	750
02-51-4317.00.00 COURT FINES- Jury Fund	13	17	20	23	25	20	20
02-51-4318.00.00 TFC	386	356	350	424	450	350	350
02-51-4320.00.00 CODE ENFORCEMENT FINES	676	370	350	557	557	350	350
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	225	245	200	178	225	200	200
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	944	2,182	1,000	5,584	5,584	1,000	1,000
02-51-4322.00.00 ARREST FEE AR	1,089	1,056	1,000	1,279	1,300	1,000	1,000
02-51-4323.00.00 COLLECTION AGENCY FEE	1,672	3,518	1,600	(0)	0	1,600	1,600
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0	0	0	0	0	0	0
02-51-4327.00.00 DSC ADMIN FEE DSC	490	297	350	485	500	350	350
02-51-4329.00.00 COURT FINES	13,605	15,194	14,000	13,347	13,347	14,000	14,000
TOTAL COURT	27,356	32,671	26,335	31,167	31,580	26,335	26,335
PERATING REVENUE							
TOTAL 02-51 MUNICIPAL COURT	27,356	32,671	26,335	31,167	31,580	26,335	26,335

2 -GENERAL
2-53 CHILD SAFETY

			(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERATING REVENUE							

2 -GENERAL
2-54 COURT SECURITY

			(-------------- 2021-2022	---------------	)	(------- 2022-2023	--------)
EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERATING REVENUE							

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

: -GENERAL
:-61 LIBRARY

:VENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
,XES							
)NATIONS & OTHER CONT.							
)2-61-4510.00.00 LIBRARY DONATIONS	0	100	0	510	510	0	0
TOTAL DONATIONS & OTHER CONT.	0	100	0	510	510	0	0
:CENSES,FEES,& PERMITS							
;ER FEES							
:OTAL 02-61 LIBRARY	0	100	0	510	510	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

2 -GENERAL
2-62 COM. CENTER & POOL

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) APPROVED BUDGET SELECTED
PERATING REVENUE							
)2-62-4330.00.00 EVENT CENTER RENTAL	10,785	18,296	20,000	24,048	24,048	20,000	20,000
)2-62-4331.00.00 POOL GATE, PASSES, REN	11,478	36,625	35,000	35,863	35,863	35,000	35,000
)2-62-4332.00.00 Swim Lessons	0	0	0	2,922	2,922	0	0
TOTAL OPERATING REVENUE	22,263	54,921	55,000	62,832	62,833	55,000	55,000
SER FEES							
)2-62-4964.00.00 Vending Machine / Snac	802	0	0	0	0	0	0
TOTAL USER FEES	802	0	0	0	0	0	0
TOTAL 02-62 COM. CENTER & POOL	23,065	54,921	55,000	62,832	62,833	55,000	55,000

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

? -GENERAL
?-63 PPF

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

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

2 -GENERAL
2-80 FIRE DEPT.

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERATING REVENUE							
02-80-4360.00.00 BELL COUNTY FD RESPONS	46,495	42,369	40,000	41,311	41,311	40,000	40,000
TOTAL OPERATING REVENUE	46,495	42,369	40,000	41,311	41,311	40,000	40,000
NTEREST EARNED							
ONATIONS & OTHER CONT.							
02-80-4510.00.00 FIRE DONATIONS	4,123	4,318	0	3,708	3,708	0	0
TOTAL DONATIONS & OTHER CONT.	4,123	4,318	0	3,708	3,708	0	0
ICENSES, FEES, & PERMITS							
02-80-4610.01.00 McAllen Fire Build Ref	11,863	0	0	0	0	0	0
TOTAL LICENSES, FEES, & PERMITS	11,863	0	0	0	0	0	0
RANTS & INSURANCE CLAIM							
02-80-4810.00.00 Grant Revenue	90,503	26,430	0	8,917	8,917	0	0
02-80-4810.01.00 TCFP Fire Training	1,548	0	0	1,935	1,935	0	0
TOTAL GRANTS & INSURANCE CLAIM	92,051	26,430	0	10,852	10,852	0	0
SER FEES							
02-80-4980.00.00 SALE OF ASSETS	65,476	8,406	0	0	0	0	0
TOTAL USER FEES	65,476	8,406	0	0	0	0	0
TOTAL 02-80 FIRE DEPT.	220,008	81,523	40,000	55,871	55,871	40,000	40,000

! -GENERAL
!-90 PUBLIC SAFETY

:VENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) APPROVED BUDGET SELECTED
;ER FEES							
)TAL REVENUES	2,739,987	3,359,612	3,028,875	3,038,934	3,191,440	3,028,875	3,028,875

2 -GENERAL
2-00 GENERAL

EPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
EBT SERVICES							
02-00-6000.00.00 DEBT SERVICE GOV(PRINC	0	0	149,839	149,839	149,839	149,839	149,839
C.O. Debt Service - 200 1 131,191.00							131,191
C.O. Debt Service - 202 1 18,648.00							18,648
02-00-6001.00.00 DEBT SERVICE GOV(INTER	0	0	56,465	56,465	56,465	56,465	56,465
C.O. Debt Service - 200 1 25,260.00							25,260
C.O. Debt Service - 200 1 31,205.00							31,205
TOTAL DEBT SERVICES	0	0	206,304	206,304	206,304	206,304	206,304
ERSONNEL							
EGAL/AUDIT							
APITAL EXPENDITURES							
FFICE EQUIP & SUPPLIES							
02-00-6444.00.00 SHORT-CASH COLLECTION	(6)	55	0	(220)	0	0	0
TOTAL OFFICE EQUIP & SUPPLIES	(6)	55	0	(220)	0	0	0
ANK & FINANCE FEES							
02-00-6710.00.00 Bank & Lender Fees	150	77	0	0	0	0	0
02-00-6711.00.00 Late Fees for Any Purp	176	24	0	0	0	0	0
02-00-6720.00.00 Interest Expense	30	0	0	7	0	0	0
TOTAL BANK & FINANCE FEES	356	101	0	7	0	0	0
EPR. & OPER. TRANSFERS							
02-00-6840.10.01 Ins Claim City Hall Ro	15,900	0	0	0	0	0	0
TOTAL DEPR. & OPER. TRANSFERS	15,900	0	0	0	0	0	0
THER							
TOTAL 02-00 GENERAL	16,250	156	206,304	206,091	206,304	206,304	206,304

! -GENERAL
!-10 ADMINISTRATION

:PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
:RSONNEL									
)2-10-6110.00.00 Salaries			115,721	172,305	308,787	263,293	297,412	308,787	308,787
City Manager	1	91,000.00							91,000
City Secretary	1	56,805.00							56,805
Finance Specialist/Gran	1	28,219.62							28,220
Office Manager	1	28,762.21							28,762
Finance Director/Accoun	1	84,000.00							84,000
Exec Assistant/Ass. Cit	1	20,000.00							20,000
)2-10-6111.00.00 Hourly			35,346	35,382	28,476	32,549	37,600	28,476	28,476
Utility Billing/AP/Admi	1	18,475.89							18,476
Utility Billing/Muni	1	10,000.00							10,000
)2-10-6112.00.00 Overtime			3,774	8	4,000	0	0	4,000	4,000
)2-10-6118.00.00 FICA			10,270	12,869	21,592	18,614	19,367	21,592	21,592
City Manager	1	5,811.26							5,811
Finance Director	1	5,208.00							5,208
City Secretary	1	3,521.91							3,522
Finance Spec/Grant Coor	1	1,749.62							1,750
Utility Billing/Muni	1	1,132.76							1,133
Utility Billing/AP/Admi	1	1,145.51							1,146
Office Manager	1	1,783.26							1,783
Exec Ass./Ass. City Sec	1	1,240.00							1,240
)2-10-6118.01.00 MEDICARE			2,339	3,010	5,050	4,353	4,529	5,050	5,050
City Manager	1	1,359.09							1,359
Finance Director	1	1,218.00							1,218
City Secretary	1	823.67							824
Finance Specialist/Gran	1	409.18							409
Utility Billing/AP/Admi	1	267.90							268
Utility Billing/Muni	1	264.92							265
Office Manager	1	417.05							417
Ass. Exec/Ass. City Sec	1	290.00							290
)2-10-6119.00.00 Suta			675	41	1,386	252	336	1,386	1,386
City Manager	1	252.00							252
Finance Director	1	252.00							252
City Secretary	1	252.00							252
Finance Specialist/Gran	1	126.00							126
Utility Billing/Muni	1	126.00							126
Utility Billing/AP/Admi	1	126.00							126
Office Manager	1	126.00							126
Exec Ass./Ass. City Sec	1	126.00							126
)2-10-6120.00.00 Health Insurance			11,344	15,457	33,329	21,521	23,307	33,951	33,329
City Manager	1	5,214.56							5,215
Finance Director	1	5,214.56							5,215
City Secretary	1	5,214.56							5,215
Office Manager	1	3,661.44							3,661
Utility Billing/Muni	1	3,661.44							3,661
Utility Billing/AP/Admi	1	3,661.44							3,661
Finance Specialist	1	3,661.44							3,661
Exec. Ass./Ass. City Se	1	3,661.44							3,661

2 -GENERAL
2-10 ADMINISTRATION

DEPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2022-2023 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ----)
Reaclocation	(	621.99)						(	622)
02-10-6120.01.00 Health Insurance Consu			0	107	0	2,769	4,000	0	0
02-10-6121.00.00 Long Term Disablity			0	0	4,976	3,732	4,423	0	4,976
Long Term Disablity Ins	12	414.66							4,976
02-10-6122.00.00 Workers Comp			1,540	2,392	1,428	810	1,080	1,428	1,428
Department non-split	1	961.59							962
Office Manager	1	117.93							118
Utility Billing/Muni	1	74.91							75
Utility Billing/AP/Admi	1	75.75							76
Finance Specialist	1	115.70							116
Exec. Ass./Ass. City Se	1	82.00							82
02-10-6124.00.00 TMRS			18,271	23,586	39,995	33,187	37,545	39,995	39,995
City Manager	1	11,360.08							11,360
Finance Director	1	10,180.80							10,181
City Secretary	1	6,884.77							6,885
Office Manager	1	3,485.98							3,486
Utility Billing/Muni	1	0.00							0
Utility Billing/AP/Admi	1	2,239.28							2,239
Finance Specialist/Gran	1	3,420.22							3,420
Exec. Ass./Ass. City Se	1	2,424.00							2,424
02-10-6127.00.00 Uniforms			0	48	1,296	0	1,000	1,296	1,296
Megellan Shirts for Sta	36	26.00							936
City Logo on Shirts	36	10.00							360
02-10-6150.00.00 Meals			174	1,041	4,170	3,165	3,509	4,170	4,170
02-10-6160.00.00 Training			1,686	3,793	5,500	4,844	5,345	5,500	5,500
02-10-6162.00.00 Travel (for any purpos			10	621	7,000	9,140	9,500	7,000	7,000
02-10-6166.00.00 Dues/Subscriptions			2,383	842	4,184	10,727	5,000	4,184	4,184
CPA/CPE	1	275.00							275
GFOAT	1	80.00							80
GCGFOA	1	485.00							485
TMHRA	1	75.00							75
TCCA Dues	1	55.00							55
TMCA (MC)	1	100.00							100
ICMA	1	728.00							728
UMACT	1	25.00							25
TCMA Dues	1	273.00							273
Lewis McClain	1	1,000.00							1,000
WSJ	1	539.00							539
Austin Bus Journal	1	249.00							249
Temple Daily	1	275.00							275
Belton Journal	1	25.00							25
Notary	0	0.00							0
02-10-6167.00.00 Hotels and Lodging			887	1,596	0	(0)	0	0	0
02-10-6191.00.00 Drug Testing			0	0	300	235	235	300	300
Drug Test	5	60.00							300
TOTAL PERSONNEL			204,419	273,100	471,469	409,192	454,188	467,115	471,469

-GENERAL
-10 ADMINISTRATION

PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
GAL/AUDIT									
2-10-6210.00.00 Legal Fees Retainer			13,125	11,000	12,000	11,000	12,000	12,000	12,000
2-10-6211.00.00 Legal Fees			348	3,872	15,000	26,447	27,500	15,000	15,000
Harrell, Stoebner & Rus	1	15,000.00							15,000
2-10-6212.00.00 Audit Fees			31,402	0	20,000	0	0	20,000	20,000
2-10-6213.00.00 Engineering Fees			3,480	1,899	0	37,124	1	0	0
2-10-6214.00.00 Consulting			27,837	37,733	40,488	21,059	3,565	40,488	40,488
CTCOG ILA Shared Planne	1	32,687.75							32,688
Fowler Communications	156	50.00							7,800
2-10-6254.00.00 Contract-Building Insp			28,800	27,400	28,800	20,982	22,643	28,800	28,800
Bldg Inspector	1	28,800.00							28,800
2-10-6255.00.00 Records Retention & Di			0	52	1,500	611	815	1,500	1,500
TOTAL LEGAL/AUDIT			104,992	81,956	117,788	117,223	66,524	117,788	117,788
PITAL EXPENDITURES									
2-10-6300.00.00 Capital Improvement			5,304	0	3,000	0	1	3,000	3,000
Basic City Hall Repairs	1	3,000.00							3,000
2-10-6305.00.00 Capital Replacement			1,082	9,975	13,000	0	1	13,000	13,000
REplacement of Server	1	13,000.00							13,000
2-10-6307.00.00 COMPUTERS & SOFTWARE			1,030	3,085	22,105	3,947	5,263	22,105	22,105
Executime	1	11,000.00							11,000
Proxy Reader	1	2,420.00							2,420
Incode 10	1	0.00							0
PO Software	1	8,685.00							8,685
Court	1	0.00							0
E- Ticket	1	0.00							0
TOTAL CAPITAL EXPENDITURES			7,417	13,060	38,105	3,947	5,265	38,105	38,105

-6307.00.00COMPUTERS & SOFTWARE CURRENT YEAR NOTES:
Incode 10 to 2023/24

FICE EQUIP & SUPPLIES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
2-10-6410.00.00 Office Supplies			8,484	7,785	10,000	8,732	9,491	10,000	10,000
Office Supplies for all	1	10,000.00							10,000
2-10-6411.00.00 Printing & Stationery			645	2,559	337	197	263	337	337
Name Plates	1	55.00							55
Biz Cards	2	106.00							212
Name Badges	2	35.00							70
2-10-6412.00.00 Postage, Freight, & De			12,740	9,419	4,600	2,557	4,000	4,600	4,600
2-10-6413.00.00 EXTRACO IT TECH SUPPOR			5,969	8,053	46,000	37,352	40,961	46,000	46,000
Tech Support for whole	1	46,000.00							46,000
2-10-6414.00.00 TYLER COMPUTER SUPPORT			1,780	691	15,000	8,413	9,000	15,000	15,000
2-10-6415.00.00 TYLER IT LICENSE			0	4,872	25,000	18,234	24,312	25,000	25,000
Admins part	1	25,000.00							25,000
2-10-6416.00.00 Advertising & Legal No			2,149	3,534	3,500	2,319	711	3,500	3,500
2-10-6417.00.00 OFFICE FURNITURE-EQUIP			81	725	500	2,044	2,044	500	500
Mobile TV stand and TV	1	500.00							500
2-10-6421.00.00 Telephones			14,052	8,456	9,000	8,387	9,213	9,000	9,000
2-10-6422.00.00 Cell Phones & Pagers			2,477	24,599	2,700	2,008	2,195	2,700	2,700

: -GENERAL
:-10 ADMINISTRATION

:PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
)2-10-6423.00.00 Internet Service			2,163	2,554	2,200	3,611	3,600	2,200	2,200
)2-10-6424.00.00 Electricity			6,241	3,843	3,800	4,196	4,557	3,800	3,800
)2-10-6441.00.00 Computer Equipment			953	1,161	0	46	46	0	0
)2-10-6446.00.00 Copier Lease			2,388	2,583	2,800	3,940	4,100	2,800	2,800
)2-10-6447.00.00 Septic System Contract			541	1,783	500	450	600	500	500
TOTAL OFFICE EQUIP & SUPPLIES			60,663	82,618	125,937	102,485	115,093	125,937	125,937
JEL & EQUIPMENT									
)2-10-6519.00.00 Materials & Supplies			947	168	750	1,391	1,391	750	750
Paint brushes/Other	1	750.00							750
)2-10-6530.00.00 Equipmt Rentals/Leases			1,570	1,592	1,572	268	357	1,572	1,572
Amys Attic	12	131.00							1,572
TOTAL FUEL & EQUIPMENT			2,517	1,760	2,322	1,659	1,748	2,322	2,322
AINTENANCE & REPAIRS									
)2-10-6630.00.00 Equipment Maintenance			87	135	0	0	0	0	0
)2-10-6640.00.00 Building & Structure M			1,272	1,558	1,500	2,593	2,593	1,500	1,500
Landscaping	1	500.00							500
Siding replacement	1	750.00							750
Exterior Paint	1	250.00							250
)2-10-6650.00.00 Janitorial Services &			15,949	15,209	15,600	15,516	16,750	15,600	15,600
City Hall Cleaniing	104	144.23							15,000
Event Center Cleaning	1	600.08							600
TOTAL MAINTENANCE & REPAIRS			17,307	16,901	17,100	18,108	19,343	17,100	17,100
ANK & FINANCE FEES									
)2-10-6711.00.00 Late Fees & Penalties			500	120	0	2,387	2,348	0	0
)2-10-6750.00.00 Property & Liability I			4,514	9,168	10,000	4,945	4,945	10,000	10,000
RiskPool breakout calcu	1	10,000.00							10,000
)2-10-6752.00.00 Finance Charges			72	0	0	29	0	0	0
TOTAL BANK & FINANCE FEES			5,086	9,288	10,000	7,362	7,293	10,000	10,000
THER									
)2-10-6918.00.00 Water Usage			574	286	0	0	0	0	0
)2-10-6950.00.00 Associaton Dues			395	2,323	0	0	0	0	0
)2-10-6985.00.00 Cash Over and Short			1	0	0	0	0	0	0
)2-10-6999.00.00 Miscellaneous Expense			(21)	0	0	0	0	0	0
TOTAL OTHER			949	2,609	0	0	0	0	0
TOTAL 02-10 ADMINISTRATION			403,350	481,292	782,720	659,976	669,453	778,366	782,720

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

2 -GENERAL
2-20 POLICE

EPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
)2-20-5510.00.00 POLICE DONATIONS EXPEN			591	1,739	0	0	0	0	0
TOTAL			591	1,739	0	0	0	0	0
ERSONNEL									
)2-20-6110.00.00 Salaries			108,092	155,397	161,512	91,543	94,729	161,512	161,512
Police Chief	1	60,118.13							60,118
Investigator	1	53,056.79							53,057
Sergeant	1	48,337.12							48,337
)2-20-6111.00.00 Hourly			320,980	289,001	285,742	281,681	318,000	285,742	285,742
Patrolman II	1	51,902.57							51,903
Patrolman II	1	51,902.30							51,902
Patrolman II	1	48,430.24							48,430
Patrolman II	1	44,173.16							44,173
Patrolman I	1	41,743.62							41,744
Patrolman I	1	47,590.40							47,590
)2-20-6112.00.00 Overtime			131	1,867	5,000	9,134	10,000	5,000	5,000
)2-20-6113.00.00 Certificate Pay			0	560	14,591	10,644	11,824	14,591	14,591
Police Chief	1	2,080.00							2,080
Investigator	1	2,080.00							2,080
Sergeant	1	1,647.00							1,647
Patrolman II	1	1,647.00							1,647
Patrolman II	1	1,647.00							1,647
Patrolman II	1	1,647.00							1,647
Patrolman II	1	1,098.00							1,098
Patrolman I	1	1,098.00							1,098
Patrolman I	1	1,647.00							1,647
)2-20-6114.00.00 Incentive Pay			0	436	10,344	8,324	9,473	10,344	10,344
Police Chief	1	1,618.00							1,618
Investigator	1	1,618.00							1,618
Sergeant	1	3,814.00							3,814
Patrolman II	1	2,196.00							2,196
Patrolman II	1	1,098.00							1,098
)2-20-6115.00.00 Medical Certification			0	0	8,784	6,222	7,137	8,784	8,784
Sergeant	1	1,647.00							1,647
Patrolman II	1	1,647.00							1,647
Patrolman II	1	3,843.00							3,843
Patrolman I	1	1,647.00							1,647
)2-20-6117.00.00 HOLIDAY CHECK			11,537	0	0	0	0	0	0
)2-20-6118.00.00 FICA			26,798	27,927	29,820	23,885	28,000	29,820	29,820
)2-20-6118.01.00 MEDICARE			6,091	6,412	6,974	5,586	6,500	6,974	6,974
)2-20-6119.00.00 Suta			1,349	0	2,268	120	210	2,268	2,268
)2-20-6120.00.00 Health Insurance			45,783	47,441	46,309	40,571	43,300	46,931	46,309
Health Ins	1	46,931.07							46,931
Reallocation	(	621.99)						(	622)
)2-20-6120.01.00 Health Insurance Consu			0	275	0	2,750	3,500	0	0
)2-20-6122.00.00 Workers Comp			14,052	12,804	20,922	12,119	15,005	20,922	20,922
)2-20-6124.00.00 TMRS			53,683	53,995	54,207	45,537	50,000	54,207	54,207

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

2 -GENERAL
2-20 POLICE

EPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED	
02-20-6127.00.00 Uniforms			5,941	6,037	5,000	8,783	8,425	5,000		5,000
02-20-6150.00.00 Meals			0	0	0	0	0	0		0
02-20-6160.00.00 Training			1,090	3,463	4,513	3,400	2,777	4,513		4,513
IACP	1	370.00							370	
TPCA	3	295.00							885	
TEEX	5	75.00							375	
Street Cop	4	199.00							796	
Street Crikmes	4	299.00							1,196	
Police 1	9	99.00							891	
02-20-6162.00.00 Travel (for any purpos			1,844	1,180	3,000	1,657	1,657	3,000		3,000
02-20-6166.00.00 Publications			0	91	1,000	0	200	1,000		1,000
02-20-6191.00.00 Drug Testing			290	0	0	0	0	0		0
TOTAL PERSONNEL			597,661	606,886	659,987	551,955	610,737	660,609		659,987
EGAL/AUDIT										
02-20-6212.00.00 Audit Fees			902	0	0	0	0	0		0
New Computers	0	0.00							0	
WRONG PLACE????	0	0.00							0	
02-20-6250.00.00 Inmate Lodging (Bell C			0	0	250	0	0	250		250
BCSO	0	0.00							250	
TOTAL LEGAL/AUDIT			902	0	250	0	0	250		250
APITAL EXPENDITURES										
02-20-6305.00.00 Capital Replacement			3,076	109,639	0	0	0	0		0
02-20-6305.01.00 Capital Replacemnt - V			58,486	0	0	0	0	0		0
Fully Equiped Patrol Un	0	65,000.00							0	
02-20-6307.00.00 COMPUTERS & SOFTWARE			0	9,597	47,100	31,647	33,693	47,100		47,100
Chief Computer	1	1,300.00							1,300	
Sergeant	1	1,300.00							1,300	
RMS (Initial cost)	1	15,000.00							15,000	
Trainer Sim	1	20,000.00							20,000	
E-ticket	1	9,500.00							9,500	
TOTAL CAPITAL EXPENDITURES			61,562	119,236	47,100	31,647	33,693	47,100		47,100
FFICE EQUIP & SUPPLIES										
02-20-6410.00.00 Office Supplies			1,464	854	1,500	1,435	1,784	1,500		1,500
02-20-6412.00.00 Postage, Freight, & De			79	101	200	82	100	200		200
02-20-6413.00.00 EXTRACO IT COMPUTER SU			11,759	14,068	0	0	0	0		0
02-20-6414.00.00 Computer System Suppor			893	0	0	0	0	0		0
02-20-6415.00.00 TYLER LICENSE			0	4,499	0	0	0	0		0
02-20-6417.00.00 Office Equipment/ Furn			1,027	448	300	360	350	300		300
02-20-6422.00.00 Cell Phones & Pagers			7,457	7,130	6,800	6,354	6,800	6,800		6,800
02-20-6423.00.00 Internet Service			2,024	1,953	1,800	1,483	1,800	1,800		1,800
TOTAL OFFICE EQUIP & SUPPLIES			24,703	29,055	10,600	9,714	10,834	10,600		10,600

-GENERAL
-20 POLICE

PARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
EL & EQUIPMENT								
2-20-6511.00.00 Fuel & Oil		23,772	23,966	26,500	24,441	28,000	26,500	26,500
2-20-6515.00.00 Body Armor		2,725	3,031	4,040	4,380	4,380	4,040	4,040
Safariland Body Armor 4	1,010.00							4,040
2-20-6516.00.00 Minor Equipment & Tool		619	701	500	602	500	500	500
2-20-6518.00.00 Batteries/Tires/Access		3,195	3,650	0	0	0	0	0
2-20-6519.00.00 Materials & Supplies		2,415	8,018	4,000	3,490	3,750	4,000	4,000
2-20-6555.00.00 Medical Supplies		65	757	500	314	500	500	500
2-20-6560.00.00 Investigative Supplies		3,889	2,849	3,000	1,372	2,939	3,000	3,000
2-20-6570.00.00 Guns & Gun Supplies		2,571	4,002	3,000	2,400	3,000	3,000	3,000
2-20-6580.00.00 Fire Range Expenses		14	268	500	432	500	500	500
TOTAL FUEL & EQUIPMENT		39,266	47,242	42,040	37,431	43,569	42,040	42,040
INTENANCE & REPAIRS								
2-20-6610.00.00 Vehicle Maintenance &		17,124	11,007	12,000	16,852	14,500	12,000	12,000
2-20-6620.00.00 Radio Maintenance & Re		341	3,395	1,500	1,269	1,418	1,500	1,500
2-20-6621.00.00 Video Maintenance & Re		177	17,663	19,750	19,649	20,000	19,750	19,750
Watchguard Upfront Cost 1	4,900.00							4,900
Watchguard Monthly 11	1,350.00							14,850
2-20-6625.00.00 MDT Repairs		2,114	7,190	750	750	750	750	750
2-20-6630.00.00 Equipment Maintenance		0	229	500	180	225	500	500
2-20-6650.00.00 Janitorial Services &		18	107	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS		19,774	39,591	34,500	38,699	36,893	34,500	34,500
NK & FINANCE FEES								
2-20-6750.00.00 Property & Liability I		16,727	16,115	17,500	18,527	18,527	17,500	17,500
TOTAL BANK & FINANCE FEES		16,727	16,115	17,500	18,527	18,527	17,500	17,500
HER								
2-20-6920.00.00 Dive Team Expenses		6,380	1,940	0	579	221	0	0
2-20-6950.00.00 Associaton Dues		490	816	875	862	900	875	875
CTAPSA 1	26.00							26
IACP CC 1	190.00							190
IACP 2	100.00							200
Amazon Prime 1	179.00							179
TPCA CC 1	180.00							180
TPCA 2	50.00							100
2-20-6960.00.00 (COPS) COMMUNITY SER.		209	580	0	45	45	0	0
TOTAL OTHER		7,079	3,336	875	1,486	1,166	875	875

-6930.00.00K9 Program

CURRENT YEAR NOTES:
If approved, no budget increase in 22/23 as the amount will be donated to city. a $7,0000/year expense will be budgeted for the next 6 years.

OTAL 02-20 POLICE	768,264	863,200	812,852	689,460	755,419	813,474	812,852

2 -GENERAL
2-21 CODE ENFORCEMENT

EPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2022-2023 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ----)
ERSONNEL									
02-21-6110.00.00 Salaries			40,389	48,036	49,957	44,163	49,957	49,957	49,957
02-21-6118.00.00 FICA			2,483	2,978	3,097	2,738	3,097	3,097	3,097
02-21-6118.01.00 MEDICARE			563	697	724	640	724	724	724
02-21-6119.00.00 Suta			127	0	252	0	50	252	252
02-21-6120.00.00 Health Insurance			5,425	5,488	4,593	4,775	4,593	5,215	4,593
Health Ins	1	5,214.56							5,215
Reallocation	(	621.99)						(	622)
02-21-6120.01.00 Health Insurance Consu			0	31	0	306	350	0	0
02-21-6122.00.00 Workers Comp			112	0	435	0	435	435	435
02-21-6124.00.00 TMRS			4,909	5,808	6,055	4,887	5,895	6,055	6,055
02-21-6127.00.00 Uniforms			0	183	400	286	381	400	400
Boots Shirts Pants	0	0.00							400
02-21-6160.00.00 Training			643	484	400	325	400	400	400
Texas Illegal Dumping R	1	150.00							150
AAWA	1	250.00							250
02-21-6162.00.00 TRAVEL ANY PURPOSE			247	0	0	0	0	0	0
TOTAL PERSONNEL			54,898	63,703	65,913	58,120	65,882	66,535	65,913
EGAL/AUDIT									
02-21-6212.00.00 Audit Fees			902	0	0	0	0	0	0
02-21-6251.00.00 Animal Lodging & Vet			5,664	4,277	5,518	1,153	1,537	5,518	5,518
Animal Lodging (Dogs)	9	60.00							540
Animal Lodging (Cats)	75	48.00							3,600
Vet Services	0	0.00							0
Food	0	0.00							500
Rabies Test	3	150.00							450
Equipment (traps, etc.)	0	0.00							300
Pest Control	3	42.70							128
TOTAL LEGAL/AUDIT			6,566	4,277	5,518	1,153	1,537	5,518	5,518
APITAL EXPENDITURES									
02-21-6307.00.00 COMPUTERS & SOFTWARE			0	1,607	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES			0	1,607	0	0	0	0	0
FFICE EQUIP & SUPPLIES									
02-21-6410.00.00 Office Supplies			87	66	0	0	0	0	0
02-21-6412.00.00 Postage, Freight, & De			51	441	600	169	119	600	600
Certified Letters	0	0.00							600
02-21-6413.00.00 EXTRACO IT COMPUTER SU			1,157	1,477	0	0	0	0	0
02-21-6414.00.00 Computer System Suppor			893	0	0	0	0	0	0
02-21-6415.00.00 IT System License (Tyl			0	4,499	0	0	0	0	0
02-21-6421.00.00 Telephones			622	996	0	(0)	0	0	0
02-21-6422.00.00 Cell Phones & Pagers			540	517	550	458	500	550	550
02-21-6424.00.00 Electricity			94	101	100	94	100	100	100
TOTAL OFFICE EQUIP & SUPPLIES			3,444	8,097	1,250	720	719	1,250	1,250

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

: -GENERAL
:-21 CODE ENFORCEMENT

:PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
JEL & EQUIPMENT									
)2-21-6511.00.00 Fuel & Oil			1,459	1,545	1,400	1,432	1,650	1,400	1,400
TOTAL FUEL & EQUIPMENT			1,459	1,545	1,400	1,432	1,650	1,400	1,400
ⅰINTENANCE & REPAIRS									
)2-21-6610.00.00 Vehicle Maintenance &			1,829	30	750	1,705	1,491	750	750
Oil Changes	1	120.00							120
Shocks	1	600.00							600
Flat Tires	1	20.00							20
Parts	1	10.00							10
TOTAL MAINTENANCE & REPAIRS			1,829	30	750	1,705	1,491	750	750
ⅰNK & FINANCE FEES									
)2-21-6750.00.00 PROPERTY AND LIABILITY			0	490	1,800	0	1,800	1,800	1,800
TOTAL BANK & FINANCE FEES			0	490	1,800	0	1,800	1,800	1,800
'HER									
)2-21-6999.00.00 Miscellaneous Expense			316	0	0	0	0	0	0
TOTAL OTHER			316	0	0	0	0	0	0
'OTAL 02-21 CODE ENFORCEMENT			68,512	79,749	76,631	63,130	73,079	77,253	76,631

2 -GENERAL
2-30 MAINTENANCE

EPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
ERSONNEL									
02-30-6110.00.00 Salaries			59,816	60,866	63,812	56,402	63,812	63,812	63,812
Maintenance Director	1	63,811.84							63,812
02-30-6111.00.00 Hourly			128,445	117,719	157,457	137,541	156,020	157,457	157,457
Fuel Mitigation/Parks T	1	41,254.39							41,254
Equipment Operator I	1	33,497.15							33,497
Equipment Operator I	1	39,208.00							39,208
Equipment Operator I	1	33,497.15							33,497
Part-time	1	10,000.00							10,000
02-30-6112.00.00 Overtime			1,019	261	2,000	553	737	2,000	2,000
02-30-6118.00.00 FICA			11,620	11,088	14,888	11,831	14,580	14,888	14,888
Maintenance Director	1	3,956.33							3,956
Fuel Mitigation/Parks T	1	2,887.81							2,888
Equipment Operator I	1	2,744.56							2,745
Equipment Operator I	1	2,344.80							2,345
Equipment Operator I	1	2,334.80							2,335
part time	1	620.00							620
02-30-6118.01.00 MEDICARE			2,629	2,593	3,208	2,767	3,200	3,208	3,208
Maintenance Director	1	925.27							925
Fuel Mitigation/Parks T	1	598.19							598
Equipment Operator I	1	568.52							569
Equipment Operator I	1	485.71							486
Equipment Operator I	1	485.71							486
part time	1	145.00							145
02-30-6119.00.00 Suta			509	41	1,764	18	68	1,764	1,764
full time	5	252.00							1,260
part time	2	252.00							504
02-30-6120.00.00 Health Insurance			22,213	20,643	25,451	18,968	20,744	26,073	25,451
Health Ins	1	26,072.80							26,073
Reallocation	(	621.99)						(	622)
02-30-6120.01.00 Health Insurance Consu			0	122	0	1,223	1,600	0	0
02-30-6122.00.00 Workers Comp			7,988	6,680	8,263	7,210	8,263	8,263	8,263
fte	1	7,647.92							7,648
pte	1	615.40							615
02-30-6124.00.00 TMRS			23,087	21,544	25,606	18,195	22,020	25,606	25,606
02-30-6127.00.00 Uniforms			2,865	3,357	3,300	2,567	2,921	3,300	3,300
Unifirst	1	3,300.00							3,300
02-30-6160.00.00 Training			82	0	3,000	971	1,295	3,000	3,000
Backhoe Operator Traini	4	750.00							3,000
02-30-6162.00.00 Travel (for any purpos			441	0	1,500	1,007	1,343	1,500	1,500
TOTAL PERSONNEL			260,713	244,916	310,249	259,252	296,603	310,871	310,249
EGAL/AUDIT									
02-30-6212.00.00 Audit Fees			902	0	0	0	0	0	0
TOTAL LEGAL/AUDIT			902	0	0	0	0	0	0

? -GENERAL
?-30 MAINTENANCE

;PARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
\PITAL EXPENDITURES								
)2-30-6300.00.00 Capital Improvement		136,148	336	75,000	0	1	75,000	75,000
City Monument Signs	3 25,000.00							75,000
)2-30-6300.01.00 Road Construction & Re		3,824	20,316	0	2,925	2,925	0	0
)2-30-6300.02.00 Sales Tax Funded Road		1,334	37,477	52,000	0	1	52,000	52,000
)2-30-6305.00.00 CAPITAL REPLACEMENT		77,812	26,385	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		219,117	84,513	127,000	2,925	2,927	127,000	127,000
;FICE EQUIP & SUPPLIES								
)2-30-6412.00.00 Postage, Freight, & De		16	0	0	0	0	0	0
)2-30-6413.00.00 EXTRACO IT COMPUTER SU		1,157	1,493	0	0	0	0	0
)2-30-6414.00.00 Comptuer System Suppor		893	0	0	0	0	0	0
)2-30-6415.00.00 IT SYSTEM LICENSE		0	4,499	0	0	0	0	0
)2-30-6416.00.00 Advertising & Legal No		1,483	0	0	0	0	0	0
)2-30-6421.00.00 Telephones		2,039	1,015	1,000	817	944	1,000	1,000
)2-30-6422.00.00 Cell Phones		1,437	1,026	1,000	916	999	1,000	1,000
)2-30-6423.00.00 Internet Service		1,634	2,529	2,300	1,358	1,500	2,300	2,300
)2-30-6424.00.00 Electricity		5,436	4,455	4,000	5,165	4,800	4,000	4,000
)2-30-6425.00.00 Garbage Dumpsters		22,188	21,582	18,000	35,110	25,000	18,000	18,000
40 Yard Dumpster in Rec	1 4,000.00							4,000
Quarterly Cleanups	4 3,500.00							14,000
)2-30-6446.00.00 Copier Lease		388	358	300	329	399	300	300
TOTAL OFFICE EQUIP & SUPPLIES		36,672	36,958	26,600	43,695	33,642	26,600	26,600
JEL & EQUIPMENT								
)2-30-6511.00.00 Fuel & Oil		13,452	11,304	15,000	10,833	14,444	15,000	15,000
Maintenance Vehicles	7 2,000.00							14,000
Diesel Tank for Air Bur	1 1,000.00							1,000
)2-30-6513.00.00 Road Construction Mat(		3,431)	0	0	0	0	0	0
)2-30-6514.00.00 Signs & Supplies		1,874	2,200	2,000	224	299	2,000	2,000
Street Signs	0 0.00							0
Vinyle Material	0 0.00							0
Street Sign Post	0 0.00							2,000
)2-30-6516.00.00 Minor Equipment		2,176	506	1,500	945	859	1,500	1,500
Weed Eaters	0 0.00							0
Blowers and Edgers	0 0.00							0
Battery Powered Drills	0 0.00							1,500
)2-30-6518.00.00 Batteries/Tires/Access		4,695	5,880	0	0	0	0	0
)2-30-6519.00.00 Materials & Supplies		3,884	3,111	4,000	3,648	4,428	4,000	4,000
Bottled Water	0 0.00							4,000
)2-30-6520.00.00 Minor Tools		947	625	400	10	10	400	400
)2-30-6530.00.00 Equipment Rental/Lease		4,715	7,136	6,200	528	704	6,200	6,200
)2-30-6540.00.00 Safety Equipment		423	456	750	946	946	750	750
TOTAL FUEL & EQUIPMENT		28,734	31,218	29,850	17,134	21,690	29,850	29,850

2 -GENERAL
2-30 MAINTENANCE

EPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
AINTENANCE & REPAIRS							
02-30-6610.00.00 Vehicle Maintenance &	3,307	2,785	3,500	5,515	5,376	3,500	3,500
02-30-6620.00.00 Radio Maintenance & Re	154	0	0	0	0	0	0
02-30-6630.00.00 Equipment Maintenance	28,579	15,984	25,000	11,210	12,583	25,000	25,000
02-30-6640.00.00 Building & Structure M	4,757	2,283	5,000	3,794	4,080	5,000	5,000
02-30-6641.00.00 Parks, Recreation & Gr	5,443	6,093	10,000	7,935	9,849	10,000	10,000
02-30-6655.00.00 Demolition/ Brush Serv	4,594	(783)	5,000	0	1	5,000	5,000
TOTAL MAINTENANCE & REPAIRS	46,835	26,362	48,500	28,455	31,889	48,500	48,500
ANK & FINANCE FEES							
02-30-6750.00.00 Property & Liability I	7,505	6,100	7,800	7,884	7,884	7,800	7,800
TOTAL BANK & FINANCE FEES	7,505	6,100	7,800	7,884	7,884	7,800	7,800
THER							
02-30-6918.00.00 Water Usage	1,648	710	0	0	0	0	0
TOTAL OTHER	1,648	710	0	0	0	0	0
TOTAL 02-30 MAINTENANCE	602,125	430,776	549,999	359,343	394,635	550,621	549,999

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

-GENERAL
-51 MUNICIPAL COURT

PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
RSONNEL									
2-51-6110.00.00 Salaries			10,000	10,000	20,000	18,029	20,000	20,000	20,000
Judge	1	10,000.00							10,000
Exec. Ass./Ass. City Se	1	10,000.00							10,000
2-51-6111.00.00 Hourly			13,073	14,103	4,000	(0)	0	4,000	4,000
Utility Billing/Muni	1	4,000.00							4,000
2-51-6118.00.00 FICA			1,374	1,494	1,806	1,042	1,806	1,806	1,806
Utility Billing/Muni	1	566.38							566
Judge	1	620.01							620
Exec. Ass./Ass. City Se	1	620.00							620
2-51-6118.01.00 MEDICARE			288	350	422	244	422	422	422
Utility Billing/Muni	1	132.46							132
Judge	1	145.00							145
Exec. Ass./Ass. City Se	1	145.00							145
2-51-6119.00.00 Suta			204	81	369	75	100	369	369
Utility Billing/Muni	1	63.00							63
Judge	1	243.00							243
Exec. Ass./Ass. City Se	1	63.00							63
2-51-6120.00.00 Health Insurance			1,807	1,196	3,039	1,852	3,039	3,661	3,039
Utility Billing/Muni	1	1,830.72							1,831
Exec. Ass./Ass. City Se	1	1,830.72							1,831
Reallocation	(	621.99)							(622)
2-51-6120.01.00 Health Insurance Consu			0	31	0	306	350	0	0
2-51-6122.00.00 Workers Comp			112	0	117	0	0	117	117
Utility Billing/Muni	1	37.45							37
Judge	1	39.00							39
Exec. Ass./Ass. City Se	1	41.00							41
2-51-6124.00.00 TMRS			1,680	1,705	1,212	884	1,212	1,212	1,212
Municipal Court Clerk	1	0.00							0
Exec. Ass./Ass. City Se	1	1,212.00							1,212
2-51-6160.00.00 Training			250	919	1,000	550	733	1,000	1,000
2-51-6162.00.00 Travel (for any purpos			118	0	0	25	25	0	0
2-51-6167.00.00 Hotels and Lodging			71	0	0	50	50	0	0
TOTAL PERSONNEL			28,978	29,879	31,967	23,056	27,737	32,589	31,967
GAL/AUDIT									
2-51-6210.00.00 Legal Fees-prosecutor			1,335	2,190	2,000	743	491	2,000	2,000
2-51-6212.00.00 Audit Fees			902	0	0	0	0	0	0
2-51-6253.00.00 Bad Debt Collection Se			605	2,118	0	0	0	0	0
2-51-6290.00.00 STATE COURT COST AND F			12,723	19,120	14,000	0	0	14,000	14,000
TOTAL LEGAL/AUDIT			15,564	23,428	16,000	743	491	16,000	16,000
PITAL EXPENDITURES									

2 -GENERAL
2-51 MUNICIPAL COURT

EPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
FFICE EQUIP & SUPPLIES							
02-51-6410.00.00 Office Supplies	274	314	300	216	288	300	300
02-51-6412.00.00 Postage, Freight, & De	138	616	500	358	225	500	500
02-51-6413.00.00 EXTRACO IT COMPUTER SU	1,970	2,418	0	0	0	0	0
02-51-6414.00.00 Computer System Suppor	2,585	1,404	0	883	0	0	0
02-51-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0
02-51-6421.00.00 Telephones	1,176	1,069	1,000	608	811	1,000	1,000
02-51-6423.00.00 IT & Internet Service	0	136	3,500	0	0	3,500	3,500
Tyler Court Upgrade 1 3,500.00						3,500	
02-51-6424.00.00 Electricity	1,637	1,509	0	1,579	1,700	0	0
02-51-6446.00.00 Copier Lease	665	807	0	324	0	0	0
TOTAL OFFICE EQUIP & SUPPLIES	8,445	12,773	5,300	3,967	3,024	5,300	5,300
UEL & EQUIPMENT							
AINTENANCE & REPAIRS							
ANK & FINANCE FEES							
THER							
02-51-6980.00.00 Bad Debt Expense	904	962	900	153	0	900	900
TOTAL OTHER	904	962	900	153	0	900	900
TOTAL 02-51 MUNICIPAL COURT	53,891	67,042	54,167	27,919	31,252	54,789	54,167

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

-GENERAL
-53 CHILD SAFETY

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
HER							

? -GENERAL
?-54 COURT SECURITY

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

-GENERAL
-55 COURT TECH

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

? -GENERAL
?-61 LIBRARY

:PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
:RSONNEL							
)2-61-6122.00.00 Workers Comp	0	0	260	0	1	260	260
TOTAL PERSONNEL	0	0	260	0	1	260	260
:GAL/AUDIT							
\APITAL EXPENDITURES							
)2-61-6307.00.00 COMPUTERS & SOFTWARE	0	0	2,000	0	1	2,000	2,000
Envision Software 1	1,800.00						1,800
Yearly Maintenance 1	200.00						200
TOTAL CAPITAL EXPENDITURES	0	0	2,000	0	1	2,000	2,000

l-6300.00.00Capital Improvements CURRENT YEAR NOTES:
The Library Committee would like it noted there long term plans include $250,000.00 for a larger building? removal of the dayas for more book space? and 1 fulltime person to run the Library.

'FICE EQUIP & SUPPLIES							
)2-61-6413.00.00 Computer Program Suppo	1,978	3,920	1,850	1,648	1,850	1,850	1,850
)2-61-6414.00.00 Computer System Suppor	508	0	0	0	0	0	0
)2-61-6415.00.00 IT SYSTEM LICENSE (TYL	0	281	0	0	0	0	0
)2-61-6416.00.00 COMPUTER SOFTWARE/CATA	600	800	800	800	800	800	800
)2-61-6416.01.00 TexShare Online Catalo	0	0	250	0	0	250	250
)2-61-6421.00.00 Telephones	1,550	0	0	0	0	0	0
)2-61-6424.00.00 Electricity	546	503	750	526	565	750	750
TOTAL OFFICE EQUIP & SUPPLIES	5,181	5,504	3,650	2,974	3,215	3,650	3,650

l-6416.01.00TexShare Online Catalog PERMANENT NOTES:
New line item in FY 2019-2020 for TexShare Subscription

JEL & EQUIPMENT							
)2-61-6519.00.00 Materials & Supplies	543	766	1,250	1,091	1,029	1,250	1,250
TOTAL FUEL & EQUIPMENT	543	766	1,250	1,091	1,029	1,250	1,250
\INTENANCE & REPAIRS							
\NK & FINANCE FEES							
THER							
)2-61-6930.00.00 BOOKS/DVD'S/VIDEOS	158	1,069	1,800	273	364	1,800	1,800
E-Book Additions 1	1,800.00						1,800
)2-61-6999.00.00 Summer Reading/Misc Ex	700	1,945	2,000	878	497	2,000	2,000
TOTAL OTHER	858	3,014	3,800	1,150	861	3,800	3,800
TOTAL 02-61 LIBRARY	6,583	9,284	10,960	5,215	5,107	10,960	10,960

-GENERAL
-62 COM. CENTER & POOL

PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
RSONNEL									
2-62-6111.00.00 Hourly			24,311	20,200	20,000	22,338	22,000	20,000	20,000
2-62-6118.00.00 FICA			1,367	1,234	1,240	1,385	1,364	1,240	1,240
2-62-6118.01.00 MEDICARE			353	289	290	324	319	290	290
2-62-6119.00.00 Suta			309	326	560	428	550	560	560
2-62-6122.00.00 Workers Comp			0	0	600	0	0	600	600
2-62-6127.00.00 Uniforms			377	519	416	619	619	416	416
Swim suits	8	52.00							416
2-62-6160.00.00 Training			0	0	416	0	0	416	416
Lifeguard Training	8	52.00							416
2-62-6166.00.00 Dues/Fees/Subscription			0	0	0	744	744	0	0
2-62-6191.00.00 Drug Testing			235	0	0	0	0	0	0
TOTAL PERSONNEL			26,951	22,567	23,522	25,839	25,596	23,522	23,522
GAL/AUDIT									
PITAL EXPENDITURES									
2-62-6300.00.00 CAPITAL IMPROVEMENT			0	0	20,000	19,977	19,977	20,000	20,000
Shade Sails	1	15,000.00							15,000
Pinic areas	1	5,000.00							5,000
2-62-6305.00.00 CAPITAL REPLACEMENT			0	0	5,000	4,966	4,966	5,000	5,000
Chairs/Furniture	1	5,000.00							5,000
TOTAL CAPITAL EXPENDITURES			0	0	25,000	24,943	24,943	25,000	25,000

-6305.00.00CAPITAL REPLACEMENT CURRENT YEAR NOTES:
80,000 lining next year

FICE EQUIP & SUPPLIES									
2-62-6410.00.00 Office Supplies			24	53	0	0	0	0	0
2-62-6416.00.00 ADVERTISEMENT AND LEGA			418	0	300	0	0	300	300
2-62-6422.00.00 Cell Phones & Pagers			403	38	0	0	0	0	0
2-62-6423.00.00 IT & Internet Service			83	1,503	1,850	1,018	1,113	1,850	1,850
Hot Spot	1	1,850.00							1,850
2-62-6424.00.00 Electricity			5,088	5,042	5,000	4,900	5,188	5,000	5,000
2-62-6425.00.00 SOLID WASTE			1,212	1,338	1,350	817	1,077	1,350	1,350
TOTAL OFFICE EQUIP & SUPPLIES			7,229	7,976	8,500	6,736	7,378	8,500	8,500
EL & EQUIPMENT									
2-62-6517.00.00 Chemicals			3,359	2,832	3,400	4,288	3,219	3,400	3,400
2-62-6519.00.00 Materials & Supplies			1,395	768	450	395	450	450	450
Rescue Supplies	1	450.00							450
TOTAL FUEL & EQUIPMENT			4,754	3,600	3,850	4,683	3,669	3,850	3,850

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

2 -GENERAL
2-62 COM. CENTER & POOL

EPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2022-2023 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED --)
AINTENANCE & REPAIRS							
)2-62-6630.00.00 Equipment Maintenance	4,225	728	3,000	729	972	3,000	3,000
Pool Filters 0 0.00							0
ADA Lift 0 0.00							0
Pool Cleaner 0 0.00							0
Lightinng 0 0.00							0
Sensors 0 0.00							0
Valve Repair 0 0.00							0
Water Testing Materials 0 0.00							3,000
)2-62-6640.00.00 Building & Structure M	1,561	2,374	1,250	1,809	1,809	1,250	1,250
Bathroom 1 750.00							750
Paint 1 500.00							500
TOTAL MAINTENANCE & REPAIRS	5,786	3,102	4,250	2,538	2,781	4,250	4,250
ANK & FINANCE FEES							
)2-62-6750.00.00 PROPERTY AND LIABILITY	200	601	650	0	0	650	650
TOTAL BANK & FINANCE FEES	200	601	650	0	0	650	650
THER							
)2-62-6917.00.00 Vending Machine / Snac	180	0	100	0	0	100	100
Water 0 0.00							0
Gator Aid 0 0.00							100
)2-62-6918.00.00 Water Usage	3,614	2,316	0	0	0	0	0
TOTAL OTHER	3,795	2,316	100	0	0	100	100
TOTAL 02-62 COM. CENTER & POOL	48,715	40,162	65,872	64,738	64,367	65,872	65,872

: -GENERAL
:-63 PPF

:PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
:RSONNEL							
)2-63-6111.00.00 ELECTION HOURLY	0	1,367	1,600	0	1	1,600	1,600
)2-63-6127.00.00 UNIFORMS(CITY COUNCIL)	0	72	600	0	1	600	600
Shirts for Mayor and Co 6	100.00						600
)2-63-6160.00.00 CITY COUNCIL TRAINING	1,581	1,320	2,000	2,088	1,404	2,000	2,000
)2-63-6161.00.00 CITY COUNCIL TRAVEL &	410	151	4,000	300	1	4,000	4,000
)2-63-6162.00.00 CITY COUNCIL HOTEL-FOO	492	114	0	0	0	0	0
TOTAL PERSONNEL	2,484	3,023	8,200	2,388	1,407	8,200	8,200
:GAL/AUDIT							
)2-63-6219.00.00 BELL COUNTY ELECTION S	0	4,698	5,000	0	0	5,000	5,000
)2-63-6258.00.00 HEALTH DEPARTMENT FEES	10,770	11,476	11,500	11,811	11,811	11,500	11,500
)2-63-6259.00.00 Appraisal District Fee	21,549	20,518	20,000	18,185	24,145	20,000	20,000
TOTAL LEGAL/AUDIT	32,319	36,692	36,500	29,996	35,956	36,500	36,500
\PITAL EXPENDITURES							
)2-63-6307.00.00 COMPUTERS AND SOFTWARE	0	299	0	36	36	0	0
TOTAL CAPITAL EXPENDITURES	0	299	0	36	36	0	0
'FICE EQUIP & SUPPLIES							
)2-63-6424.00.00 ELECTRICITY (STREET LI	17,207	15,587	15,000	14,732	16,027	15,000	15,000
TOTAL OFFICE EQUIP & SUPPLIES	17,207	15,587	15,000	14,732	16,027	15,000	15,000
:HER							
)2-63-6940.00.00 COMMUNITY ACTIVITIES	3,807	968	5,000	22,427	21,546	5,000	5,000
TOTAL OTHER	3,807	968	5,000	22,427	21,546	5,000	5,000
:OTAL 02-63 PPF	55,815	56,569	64,700	69,579	74,972	64,700	64,700

2 -GENERAL
2-80 FIRE DEPT.

EPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
EBT SERVICES									
ERSONNEL									
02-80-6110.00.00 Salaries			137,139	157,179	159,529	144,898	162,000	159,529	159,529
Fire Chief	1	60,058.91							60,059
Battalion Chief	1	55,756.48							55,756
Fire Specialist	1	43,713.40							43,713
02-80-6111.00.00 Hourly			4,950	12,975	0	0	0	0	0
02-80-6111.01.00 Part-Time Hourly			0	8,343	33,826	23,760	26,500	33,826	33,826
Relief Driver 1	357	14.25							5,087
Relief Driver 2	357	10.00							3,570
Relief Driver 3	357	13.50							4,820
Relief Driver 4	357	14.25							5,087
Relief Driver 5	357	14.25							5,087
Relief Driver 6	357	14.25							5,087
Relief Driver 7	357	14.25							5,087
02-80-6113.00.00 Certificate Pay			0	0	3,640	3,170	3,640	3,640	3,640
Fire Chief	1	2,080.00							2,080
Battalion Chief	1	1,560.00							1,560
02-80-6115.00.00 Medical Certificate			0	0	3,640	3,270	3,640	3,640	3,640
Fire Chief	1	3,640.00							3,640
02-80-6118.00.00 FICA			8,729	11,067	12,251	10,421	12,425	12,251	12,251
Fire Chief	1	3,900.98							3,901
Battalion Chief	1	3,646.34							3,646
Fire Specialist	1	2,605.99							2,606
Relief Driver (all)	1	2,097.20							2,097
02-80-6118.01.00 MEDICARE			1,974	2,588	2,865	2,437	2,910	2,865	2,865
Fire Chief	1	912.32							912
Battalion Chief	1	852.77							853
Fire Specialist	1	609.47							609
Relief Drivers (all)	1	490.47							490
02-80-6119.00.00 Suta			509	0	1,642	177	500	1,642	1,642
Fire Chief	1	243.00							243
Battalion Chief	1	243.00							243
Fire Specialist	1	243.00							243
Relief Drivers (all)	1	913.30							913
02-80-6120.00.00 Health Insurance			14,507	16,901	15,022	14,324	15,022	15,644	15,022
Fire Chief	1	5,214.56							5,215
Battalion Chief	1	5,214.56							5,215
Fire Specialist	1	5,214.56							5,215
Reallocation		(621.99)							(622)
02-80-6120.01.00 Health Insurance Consu			0	92	0	917	1,100	0	0
02-80-6122.00.00 Workers Comp			9,055	8,902	11,463	5,427	7,500	11,463	11,463
Fire Chief	1	3,095.61							3,096
Battalion Chief	1	2,893.55							2,894
Fire Specialist	1	2,067.98							2,068
Relief Drivers (all)	1	3,406.25							3,406
02-80-6124.00.00 TMRS			17,358	19,003	19,848	16,739	19,848	19,848	19,848

-GENERAL
-80 FIRE DEPT.

					(-------------- 2021-2022	----------------)	(------- 2022-2023	--------)
PARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
Fire Chief	1	7,625.78						7,626
Battalion Chief	1	7,128.01						7,128
Fire Specialist	1	5,094.29						5,094
2-80-6127.00.00 Uniforms		4,843	4,082	4,377	5,132	5,275	4,377	4,377
All Weather Jackets- Lo	10	125.00						1,250
Polo - Logo	10	75.00						750
Career Staff Polo - Log	1	150.00						150
Nomex Pants	1	600.00						600
Class A Uniforms	1	780.00						780
Navy Duty T-Shirt	1	375.00						375
Badges	1	472.00						472
2-80-6150.00.00 Meals		1,181	2,035	2,200	2,084	2,571	2,200	2,200
PFF Saturday Trianing	1	150.00						150
Meetings	1	600.00						600
Live Fire Training	1	200.00						200
Voluteer Work Day	1	300.00						300
Volunteer Birthdays	1	150.00						150
Severe Wearther	1	300.00						300
Promotion & Recognition	1	350.00						350
EMS OMD Training	1	150.00						150
2-80-6160.00.00 Training		16,728	6,493	14,476	13,484	14,476	14,476	14,476
TCFP FF Basic	2	2,063.00						4,126
EMT - Basic	2	1,200.00						2,400
Work	1	350.00						350
Paramedic	1	3,000.00						3,000
Officer Development	3	750.00						2,250
Bell Co HOT	0	0.00						0
AADO	0	0.00						0
PADO	0	0.00						0
Texas EMS Conf Reg	4	325.00						1,300
Texas EMS Pre-Conf	2	525.00						1,050
Municipal	0	0.00						0
Spring School	0	0.00						0
Leadership	0	0.00						0
2-80-6162.00.00 Travel (for any purpos		3,684	2,612	18,170	16,362	18,170	18,170	18,170
Work Conference	1	210.00						210
Officer Development	3	175.00						525
AADO	4	385.00						1,540
Texas EMS Reg Conf	4	105.00						420
Texas EMS Pre-Conf	2	175.00						350
Municipal	4	175.00						700
Spring School	4	175.00						700
Leadership	4	105.00						420
WORK Conference (H)	1	460.00						460
Off. Development (H)	1	1,875.00						1,875
AADO (H)	1	1,850.00						1,850
PADO (H)	1	1,850.00						1,850
Tx EMS Reg Conf (H)	1	1,380.00						1,380
Tx EMS Pre-Conf (H)	1	1,830.00						1,830
Municipal (H)	1	1,400.00						1,400

! -GENERAL
!-80 FIRE DEPT.

			(-- 2021-2022		--)	(-- 2022-2023	--)
:PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
Spring School (H) 1	1,400.00						1,400
Leadership (H) 1	1,260.00						1,260
)2-80-6167.00.00 Hotels and Lodging	4,855	11,184	0	0	0	0	0
TOTAL PERSONNEL	225,511	263,455	302,949	262,603	295,577	303,571	302,949
:GAL/AUDIT							
)2-80-6212.00.00 Audit Fees	902	0	0	0	0	0	0
TOTAL LEGAL/AUDIT	902	0	0	0	0	0	0
\PITAL EXPENDITURES							
)2-80-6300.00.00 Capital Improvement	13,504	0	0	0	0	0	0
Stair Climber 0	3,500.00						0
)2-80-6305.00.00 Capital Replacement	0	0	10,000	10,292	16,868	10,000	10,000
Motorola APX6000XE Refu 4	2,500.00						10,000
)2-80-6307.00.00 COMPUTERS & SOFTWARE	0	6,000	750	0	672	750	750
TOTAL CAPITAL EXPENDITURES	13,504	6,000	10,750	10,292	17,540	10,750	10,750

)-6300.00.00Capital Improvement CURRENT YEAR NOTES:
Stair Climber 22/23

'FICE EQUIP & SUPPLIES							
)2-80-6410.00.00 Office Supplies	814	532	500	471	250	500	500
)2-80-6412.00.00 Postage, Freight, & De	137	78	25	9	6	25	25
)2-80-6413.00.00 Computer System Suppor	4,423	5,336	0	0	0	0	0
)2-80-6414.00.00 Computer System Suppor	893	0	0	0	0	0	0
)2-80-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0
)2-80-6416.00.00 Advertising & Legal No	2	0	0	0	0	0	0
)2-80-6417.00.00 Office Equipment/ Furn	1,867	1,940	0	338	338	0	0
Duty Built Reclining Co 0	3,500.00						0
)2-80-6422.00.00 Cell Phones & Pagers	3,790	3,631	4,680	3,165	3,533	4,680	4,680
Phone service 3	960.00						2,880
MDC ATT FirstNet 4	450.00						1,800
)2-80-6423.00.00 IT & Internet Service	2,024	1,953	2,100	1,487	1,500	2,100	2,100
)2-80-6445.00.00 Water Rescue Equipment	2,611	1,493	2,541	600	2,000	2,541	2,541
Mustang 75' Throw Bag 1	192.00						192
Water Rescue Gloves 1	243.00						243
Chemlights 1	398.50						399
Shredder Fins 1	657.00						657
Rescue Swim Mask 1	750.00						750
Snorkel 1	300.00						300
TOTAL OFFICE EQUIP & SUPPLIES	16,561	19,463	9,846	6,070	7,627	9,846	9,846

)-6410.00.00Office Supplies CURRENT YEAR NOTES:
Move to Admin

)-6412.00.00Postage, Freight, & DeliveCURRENT YEAR NOTES:
Move to admin

)-6417.00.00Office Equipment/ FurniturCURRENT YEAR NOTES:
Couch 22/23

! -GENERAL
!-80 FIRE DEPT.

:PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
JEL & EQUIPMENT									
)2-80-6511.00.00 Fuel & Oil			10,141	9,081	9,000	9,937	11,456	9,000	9,000
)2-80-6518.00.00 Batteries/Tires/Access			10,891	9,490	0	0	0	0	0
)2-80-6519.00.00 Materials & Supplies			6,167	6,108	7,500	6,636	7,500	7,500	7,500
)2-80-6520.00.00 Minor Tools			2,664	4,069	12,826	12,706	12,826	12,826	12,826
Ladder 61 Chainsaw Bar	1	1,329.00							1,329
Ladder 61 Rotary Saw	1	1,499.00							1,499
3" Supply hose	1	4,188.00							4,188
1.88 Attack Line	1	550.00							550
2.5 Attack Line	1	360.00							360
5" Supply Line	1	1,450.00							1,450
Forestry Hose	1	600.00							600
General Small Tools/Mis	1	1,800.00							1,800
CO Monitors	1	1,050.00							1,050
)2-80-6540.00.00 Personal Protective Eq			3,600	10,170	13,445	12,266	13,445	13,445	13,445
Structure Boots	4	360.00							1,440
Structure Gloves	6	80.00							480
Helmet Shields	5	47.00							235
Majestic Fire Hood	6	65.00							390
Station Boots	10	300.00							3,000
Structure Coat & Pants	3	2,400.00							7,200
Dual Certified Helmets	2	350.00							700
)2-80-6550.00.00 EMS Supplies			6,621	4,889	5,600	5,429	5,600	5,600	5,600
Medication &EMS Consuma	1	2,321.00							2,321
EMS Consum & Battery/Ca	1	1,200.00							1,200
Oxy Cylider Maintenance	1	1,079.00							1,079
AED Pads, Batteries	1	400.00							400
AED/LP15 Batteries	1	600.00							600
TOTAL FUEL & EQUIPMENT			40,083	43,807	48,371	46,974	50,827	48,371	48,371
ιINTENANCE & REPAIRS									
)2-80-6610.00.00 Vehicle Maintenance &			68,936	31,961	15,870	10,298	15,500	15,870	15,870
ENG 61 Serviced	1	1,905.00							1,905
ENG 62 Serviced	1	1,905.00							1,905
LAD 61 Serviced	1	1,905.00							1,905
BRT 62 Serviced	1	1,905.00							1,905
SQD 61 Serviced	1	800.00							800
BAT 61 Serviced	1	600.00							600
BAT 63 Serviced	1	600.00							600
BRT 61 Serviced	1	600.00							600
MAR 61 Serviced	1	1,500.00							1,500
MAR 61 Serviced	1	1,500.00							1,500
ENG 61 Testing	1	350.00							350
ENG 62 Testing	1	350.00							350
LAD 61 Testing	1	1,200.00							1,200
Light Truck Tires Alt U	1	750.00							750
ι2-80-6620.00.00 Radio Maintenance & Re			1,000	1,725	1,000	1,222	1,000	1,000	1,000
Flash Upgrade	1	400.00							400
Board Repair	1	600.00							600

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

2 -GENERAL
2-80 FIRE DEPT.

EPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) APPROVED BUDGET SELECTED
02-80-6630.00.00 Equipment Maintenance			9,320	2,908	4,884	3,241	4,000	4,884	4,884
SCBA Batteries	1	150.00							150
SCBA Fit and Flow Test	1	1,734.00							1,734
Hose Testing	1	1,650.00							1,650
Apparatus Livery	1	750.00							750
Onboard Equipment Batte	1	300.00							300
Wiring, Cables, Looms	1	300.00							300
02-80-6640.00.00 Building & Structure M			2,112	0	0	0	0	0	0
02-80-6650.00.00 Janitorial Services &			263	29	0	21	21	0	0
TOTAL MAINTENANCE & REPAIRS			81,630	36,623	21,754	14,782	20,521	21,754	21,754
ANK & FINANCE FEES									
02-80-6750.00.00 Property & Liability I			14,315	8,781	8,800	15,263	15,263	8,800	8,800
02-80-6752.00.00 Finance Charges			337	0	0	0	0	0	0
TOTAL BANK & FINANCE FEES			14,652	8,781	8,800	15,263	15,263	8,800	8,800
EPR. & OPER. TRANSFERS									
02-80-6810.00.00 Grant Funded Programs			93,225	26,132	0	12,647	6,656	0	0
TOTAL DEPR. & OPER. TRANSFERS			93,225	26,132	0	12,647	6,656	0	0
THER									
02-80-6950.00.00 Professional Dues & Me			2,030	2,125	6,189	6,396	6,380	6,189	6,189
TCFP renewal	1	825.00							825
SFFMA renewal	1	650.00							650
CTRAC membership	1	175.00							175
TDSHS FRO renewal	1	60.00							60
TDSHS individual	1	470.00							470
CE Solutions 2yrs	1	1,548.00							1,548
Bell Co Fire Chiefs	1	100.00							100
CrewSense	1	1,896.00							1,896
Emergency Reporting	1	0.00							0
Active 911	1	465.00							465
02-80-6999.00.00 Miscellaneous Expense			15	408	0	(73)	0	0	0
TOTAL OTHER			2,045	2,533	6,189	6,323	6,380	6,189	6,189
TOTAL 02-80 FIRE DEPT.			488,113	406,794	408,658	374,953	420,391	409,280	408,658

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

-GENERAL
-90 PUBLIC SAFETY

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
RSONNEL							
FICE EQUIP & SUPPLIES							
2-90-6421.00.00 Telephones	15,283	9,558	9,108	7,869	8,759	9,108	9,108
Fire - 4 PD - 6 Bldg 1 11	828.00						9,108
2-90-6424.00.00 Electricity	6,522	6,068	6,500	6,380	6,868	6,500	6,500
2-90-6425.00.00 Garbage Dumpsters	436	810	600	1,674	1,359	600	600
2-90-6446.00.00 Copier Lease	2,915	2,615	2,700	2,368	2,843	2,700	2,700
TOTAL OFFICE EQUIP & SUPPLIES	25,156	19,051	18,908	18,291	19,829	18,908	18,908
EL & EQUIPMENT							
2-90-6511.00.00 Propane	937	275	800	1,062	1,062	800	800
TOTAL FUEL & EQUIPMENT	937	275	800	1,062	1,062	800	800
INTENANCE & REPAIRS							
2-90-6630.00.00 Equipment Maintenance	248	2,701	3,875	21,473	21,473	3,875	3,875
Cascade System 1	2,000.00						2,000
Extractor System 1	450.00						450
Washer & Dryer 1	200.00						200
Lighting 1	500.00						500
Smoke Alarms 1	100.00						100
Shore Lines 1	150.00						150
Electronic Locks 1	275.00						275
Camera System 1	200.00						200
Ice Maker 1	0.00						0
2-90-6640.00.00 Building & Structure M	3,453	4,443	4,000	3,364	3,913	4,000	4,000
2-90-6650.00.00 Janitorial Services &	6,341	1,217	1,500	632	709	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	10,042	8,361	9,375	25,469	26,095	9,375	9,375
HER							
2-90-6918.00.00 Water Usage	907	376	0	0	0	0	0
2-90-6930.00.00 Emergency Management	(85)	0	0	0	0	0	0
TOTAL OTHER	822	376	0	0	0	0	0
OTAL 02-90 PUBLIC SAFETY	36,958	28,064	29,083	44,822	46,986	29,083	29,083
TAL EXPENDITURES	2,548,575	2,463,088	3,061,946	2,565,228	2,741,966	3,060,703	3,061,946
VENUE OVER/(UNDER) EXPENDITURES	191,412	896,523	(33,071)	473,706	449,475	(31,828)	(33,071)

} -GOVERNMENTAL
:NANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) APPROVED BUDGET SELECTED
:VENUE SUMMARY							
	===========	===========	===========	===========	===========	============	============
(PENDITURE SUMMARY							
	===========	===========	===========	===========	===========	============	============
:VENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
	===========	===========	===========	===========	===========	============	============
:VENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============

-I&S
NANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(-- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2022-2023 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED --)
VENUE SUMMARY							
GENERAL	0	15	0	101	0	0	0
TAL REVENUES	0	15	0	101	0	0	0
PENDITURE SUMMARY							
GENERAL	(20,000)	0	0	0	0	0	0
TAL EXPENDITURES	(20,000)	0	0	0	0	0	0
VENUE OVER/(UNDER) EXPENDITURES	20,000	15	0	101	0	0	0

) -I&S
:NERAL

:VENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) APPROVED BUDGET SELECTED
ıXES							
)TEREST EARNED							
)9-00-4411.00.00 TexPool I&S Interest E	0	15	0	101	0	0	0
TOTAL INTEREST EARNED	0	15	0	101	0	0	0
'OTAL GENERAL	0	15	0	101	0	0	0
)TAL REVENUES	0	15	0	101	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

) -I&S
:NERAL

:PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
:BT SERVICES							
:RSONNEL							
'FICE EQUIP & SUPPLIES							
)9-00-8000.00.00 Misc rev	(20,000)	0	0	0	0	0	0
TOTAL	(20,000)	0	0	0	0	0	0
'OTAL GENERAL	(20,000)	0	0	0	0	0	0
)TAL EXPENDITURES	(20,000)	0	0	0	0	0	0
:VENUE OVER/(UNDER) EXPENDITURES	20,000	15	0	101	0	0	0

. -WATER
:NANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
:VENUE SUMMARY							
WATER DEPARTMENT	2,205,400	2,163,900	2,065,000	2,178,738	2,378,030	2,065,000	2,065,000
)TAL REVENUES	2,205,400	2,163,900	2,065,000	2,178,738	2,378,030	2,065,000	2,065,000
‹PENDITURE SUMMARY							
WATER DEPARTMENT	1,933,025	1,823,527	2,029,034	1,783,180	1,988,155	2,029,656	2,029,034
)TAL EXPENDITURES	1,933,025	1,823,527	2,029,034	1,783,180	1,988,155	2,029,656	2,029,034
:VENUE OVER/(UNDER) EXPENDITURES	272,375	340,373	35,966	395,559	389,875	35,344	35,966

-WATER
TER DEPARTMENT

VENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
XES							
ANCHISE/ROW							
1-00-4240.00.00 Garbage Franchise&Proc	6,104	0	0	0	0	0	0
TOTAL FRANCHISE/ROW	6,104	0	0	0	0	0	0
URT							
ERATING REVENUE							
1-00-4335.00.00 Garbage Revenue	318,870	319,417	293,000	310,906	330,000	293,000	293,000
1-00-4350.00.00 Water Revenue	1,777,192	1,742,418	1,673,500	1,776,023	1,950,000	1,673,500	1,673,500
1-00-4352.00.00 Water Late Fee Revenue	30,840	35,320	35,000	34,000	35,000	35,000	35,000
1-00-4353.00.00 Water Lock-Off Fee Rev	5,250	8,280	6,000	9,690	9,000	6,000	6,000
1-00-4354.00.00 Water Tap Fee Revenue	58,000	50,250	50,000	40,000	46,000	50,000	50,000
1-00-4355.00.00 Water Connection Fee R	7,710	7,790	7,000	7,740	7,500	7,000	7,000
TOTAL OPERATING REVENUE	2,197,862	2,163,475	2,064,500	2,178,358	2,377,500	2,064,500	2,064,500
TEREST EARNED							
NATIONS & OTHER CONT.							
CENSES,FEES,& PERMITS							
1-00-4630.00.00 Returned Check Fee Rev	1,375	425	500	350	500	500	500
TOTAL LICENSES,FEES,& PERMITS	1,375	425	500	350	500	500	500
ERATING TRANSFERS IN							
ANTS & INSURANCE CLAIM							
ER FEES							
1-00-4999.00.00 Miscellaneous Revenue	60	0	0	30	30	0	0
TOTAL USER FEES	60	0	0	30	30	0	0
OTAL WATER DEPARTMENT	2,205,400	2,163,900	2,065,000	2,178,738	2,378,030	2,065,000	2,065,000
TAL REVENUES	2,205,400	2,163,900	2,065,000	2,178,738	2,378,030	2,065,000	2,065,000

-WATER
.TER DEPARTMENT

.PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
BT SERVICES									
1-00-6000.00.00 DEBT SERVICE GOV(PRINC			265,000	257,125	167,457	172,702	172,702	167,457	167,457
1-00-6001.00.00 DEBT SERVICE GOV(INTER			56,996	59,661	43,180	43,180	43,180	43,180	43,180
TOTAL DEBT SERVICES			321,996	316,786	210,637	215,882	215,882	210,637	210,637
RSONNEL									
1-00-6110.00.00 Salaries			163,578	127,362	116,684	108,772	116,684	116,684	116,684
Utilities Director	1	63,811.84							63,812
Finance Specialist/Gran	1	14,109.81							14,110
Office Manager	1	28,762.20							28,762
Exec. Ass./Ass. City Se	1	10,000.00							10,000
1-00-6111.00.00 Hourly			141,912	163,587	183,100	159,269	183,100	183,100	183,100
Utility Billing/AP/Admi	1	18,475.89							18,476
Utility Billing/Muni	1	9,135.19							9,135
Lead Utilities Operator	1	44,561.92							44,562
Water Operator II	1	35,876.67							35,877
Water Operator I	1	39,173.39							39,173
Water Operator I	1	35,876.67							35,877
1-00-6112.00.00 Overtime			1,811	1,596	2,000	1,101	1,000	2,000	2,000
1-00-6118.00.00 FICA			18,880	18,013	18,501	15,884	18,501	18,501	18,501
Municial Court Clerk	1	566.38							566
Utilities Billing/AP/Ad	1	1,145.51							1,146
Finance Specialist/Gran	1	874.81							875
Utilities Director	1	3,956.33							3,956
Lead Util Operator	1	2,762.84							2,763
Water Operator II	1	2,428.75							2,429
Water Operator I	1	2,224.35							2,224
Water Operator I	1	2,138.80							2,139
Office Manager	1	1,783.26							1,783
Exec. Ass./Ass. City Se	1	620.00							620
1-00-6118.01.00 MEDICARE			4,233	4,213	4,347	3,715	4,347	4,347	4,347
Utilities Director	1	925.27							925
Lead Util Operator	1	646.15							646
Water Operation II	1	568.01							568
Water Operator I	1	520.21							520
Water Operator I	1	520.21							520
Office Manager	1	417.05							417
Utility Billing/Muni	1	132.46							132
Utility Billing/AP/Admi	1	267.90							268
Finance Specialist	1	204.59							205
Exec. Ass./Ass. City Se	1	145.00							145
1-00-6119.00.00 Suta			675	81	1,764	0	100	1,764	1,764
Utilities Director	1	252.00							252
Lead Util Operator	1	252.00							252
Water Operator II	1	252.00							252
Water Operator I	1	252.00							252
Water Operation 1	1	252.00							252
Office Manager	1	126.00							126

-WATER
TER DEPARTMENT

PARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
Utility Billing/Muni	1	63.00						63
Utility Billing/AP/Admi	1	126.00						126
Finance Specialist	1	126.00						126
Exec. Ass./Ass. City Se	1	63.00						63
1-00-6120.00.00 Health Insurance		30,794	30,069	35,288	23,834	32,000	35,910	35,288
Utilities Director	1	5,214.56						5,215
Lead Utilities	1	5,214.56						5,215
Water Operator II	1	5,214.56						5,215
Water Operator I	1	5,214.56						5,215
Water Operator I	1	5,214.56						5,215
Officer Manager	1	3,183.44						3,183
Utility Billing/Muni	1	0.00						0
Utility Billing/AP/Admi	1	3,183.44						3,183
Finance Specialist	1	1,639.52						1,640
Exec. Ass./Ass. City Se	1	1,830.72						1,831
Reallocation	(	621.99)						(622)
1-00-6120.01.00 Health Insurance Consu		0	138	0	1,375	1,600	0	0
1-00-6122.00.00 Workers Comp		8,009	6,313	10,440	7,338	10,440	10,440	10,440
Department	1	10,109.75						10,110
Office Manager	1	117.93						118
Ulitity Billing/Muni	1	37.45						37
Utility Billing/AP/Admi	1	75.75						76
Finance Specialist	1	57.85						58
Exec. Ass./Ass. City Se	1	41.00						41
1-00-6124.00.00 TMRS		37,457	34,751	35,227	28,537	35,227	35,227	35,227
Utilities Director	1	7,733.99						7,734
Lead Util Operator	1	5,400.90						5,401
Water Operator II	1	4,348.25						4,348
Water Operator I	1	4,747.81						4,748
Water Operator I	1	4,348.25						4,348
Office Manager	1	3,485.98						3,486
Utility Billing/Muni	1	0.00						0
Utility Billing/AP/Admi	1	2,239.28						2,239
Finance Specialist	1	1,710.11						1,710
Exec. Ass./Ass. City Se	1	1,212.00						1,212
1-00-6127.00.00 Uniforms		2,376	3,729	4,018	3,825	4,018	4,018	4,018
Boots	5	100.00						500
Unifirst	52	63.80						3,318
Shirts	5	40.00						200
1-00-6150.00.00 Meals		141	784	1,500	1,066	866	1,500	1,500
Jesse Measles	1	220.00						220
Cody Arnold	1	220.00						220
Nat. Public Works Week	1	400.00						400
City wide appreciation	1	660.00						660
1-00-6160.00.00 Training		2,295	2,730	3,843	3,794	2,790	3,843	3,843
Water License	5	425.00						2,125
APWA Conference	2	450.00						900
APWA Workshop	2	150.00						300
Herbicide License	1	80.00						80
TCEQ Lincense renewal	1	222.00						222

. -WATER
\TER DEPARTMENT

:PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-- 2021-2022 -- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2022-2023 -- REQUESTED BUDGET DR	APPROVED BUDGET SELECTED --)
Dpt. of Agri License re 1	80.00						80
TCEQ Exam and Testing F 1	136.00						136
.1-00-6162.00.00 Travel (for any purpos	0	0	50	0	0	50	50
.1-00-6166.00.00 Publications	0	39	100	0	0	100	100
.1-00-6167.00.00 Hotels & Lodging	488	0	1,624	1,567	1,567	1,624	1,624
APWA Conference 2	412.00						824
APWA Workshop 2	400.00						800
TOTAL PERSONNEL	412,648	393,405	418,484	360,077	412,240	419,106	418,484
:GAL/AUDIT							
.1-00-6212.00.00 Audit Fees	902	0	0	0	0	0	0
.1-00-6213.00.00 Engineering Fees	0	0	50,000	11,006	0	50,000	50,000
.1-00-6214.00.00 Consulting	1,364	1,109	0	0	0	0	0
.1-00-6216.00.00 STATE PERMIT/LEGAL	4,384	37,184	4,350	4,334	4,334	4,350	4,350
TCEQ State Permit 1	4,300.00						4,300
TIERS 2 Chemical Report 1	50.00						50
.1-00-6253.00.00 COLLECTIONS MVBA	6,578	10,060	7,000	3,789	3,500	7,000	7,000
TOTAL LEGAL/AUDIT	13,228	48,352	61,350	19,129	7,834	61,350	61,350
\PITAL EXPENDITURES							
.1-00-6300.00.00 Capital Improvement	0	0	19,045	24,246	3,288	19,045	19,045
Paving of Utility Bldg 1	760.00						760
GIS Start Up Service Fe 1	15,000.00						15,000
Arrow 100 GNSS GPS Rece 1	3,285.00						3,285
11-00-6305.00.00 Capital Replacement PR	0	40,000	0	0	0	0	0
11-00-6306.00.00 VEHICLES	0	0	36,000	32,839	32,839	36,000	36,000
New Truck 1	36,000.00						36,000
11-00-6307.00.00 COMPUTERS & SOFTWARE	0	6,516	13,635	672	672	13,635	13,635
Monitor 1	175.00						175
Monitor Mount for stand 1	60.00						60
Neptune Upgrade 1	5,300.00						5,300
GIS Host Solutions Cont 1	6,500.00						6,500
Tablets and Aircard 1	1,600.00						1,600
TOTAL CAPITAL EXPENDITURES	0	46,516	68,680	57,757	36,799	68,680	68,680

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

FFICE EQUIP & SUPPLIES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
11-00-6410.00.00 Office Supplies	3,517	3,581	4,000	0	0	4,000	4,000
11-00-6412.00.00 Postage, Freight, & De	4,335	1,412	10,000	12,667	12,800	10,000	10,000
11-00-6413.00.00 EXTRACO IT COMPUTER SU	3,609	4,374	0	92	0	0	0
11-00-6414.00.00 Computer System Suppor	9,825	8,306	0	0	0	0	0
11-00-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0
11-00-6416.00.00 Advertising & Legal No	1,478	0	0	574	0	0	0
11-00-6421.00.00 Telephones	3,330	2,392	2,000	2,030	2,250	2,000	2,000
11-00-6422.00.00 Cell Phones & Pagers	1,351	1,026	1,400	916	1,000	1,400	1,400
11-00-6423.00.00 Internet Service	1,074	1,450	1,800	1,506	1,800	1,800	1,800
11-00-6424.00.00 Electricity	14,520	16,817	15,000	18,166	17,500	15,000	15,000
11-00-6446.00.00 Copier Lease	2,020	2,134	2,500	3,407	3,500	2,500	2,500
TOTAL OFFICE EQUIP & SUPPLIES	45,059	45,993	36,700	39,357	38,850	36,700	36,700

-WATER
TER DEPARTMENT

PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
EL & EQUIPMENT									
1-00-6511.00.00 Fuel & Oil			5,166	7,598	6,000	9,480	12,500	6,000	6,000
1-00-6512.00.00 Tap Materials			4,473	5,185	5,000	7,852	8,500	5,000	5,000
1-00-6513.00.00 Road Construction Mate			3,172	4,215	5,000	875	1,200	5,000	5,000
1-00-6516.00.00 Minor Equipment & Tool			911	2,073	1,700	991	1,350	1,700	1,700
12Volt Pump, Fittings,	1	1,200.00							1,200
Pwr Tool batt, blades,	1	500.00							500
1-00-6517.00.00 Chemicals			5,692	4,661	5,000	6,305	5,000	5,000	5,000
1-00-6517.01.00 Insecticides & Herbici			0	197	300	300	300	300	300
1-00-6518.00.00 Batteries/Tires/Access			1,043	3,017	2,000	615	850	2,000	2,000
Tires	1	1,700.00							1,700
Batteries	1	300.00							300
1-00-6519.00.00 Materials & Supplies			16,000	34,681	30,000	29,386	32,000	30,000	30,000
Improve/Instaltion Mat.	1	15,000.00							15,000
Leak Repair/Prevention	1	10,000.00							10,000
Specialty Items/Materia	1	4,700.00							4,700
Bottled Water	1	300.00							300
1-00-6520.00.00 Tools			220	715	500	554	425	500	500
1-00-6521.00.00 Water Meters			10,416	13,454	19,700	3,995	11,500	19,700	19,700
Water Meters	1	19,700.00							19,700
1-00-6530.00.00 Equipment Rental/Lease			0	0	1,000	0	0	1,000	1,000
1-00-6540.00.00 Protective Gear			1,397	2,020	2,000	653	1,300	2,000	2,000
TOTAL FUEL & EQUIPMENT			48,490	77,817	78,200	61,006	74,925	78,200	78,200
INTENANCE & REPAIRS									
1-00-6610.00.00 Vehicle Maintenance &			935	2,459	1,500	2,126	2,250	1,500	1,500
1-00-6611.00.00 Contrator/Contractor S			2,730	4,253	5,000	8,772	7,500	5,000	5,000
1-00-6630.00.00 Equipment Maintenance			13,524	9,438	14,000	2,824	3,500	14,000	14,000
1-00-6640.00.00 Building & Structure M			283	450	1,700	1,591	1,600	1,700	1,700
2 Industrial Fans	1	1,300.00							1,300
Bldg repairs as neeced	1	400.00							400
1-00-6645.00.00 Water Testing			9,954	10,176	12,000	8,316	8,200	12,000	12,000
1-00-6650.00.00 Janitorial Services &			72	282	350	259	300	350	350
TOTAL MAINTENANCE & REPAIRS			27,497	27,057	34,550	23,887	23,350	34,550	34,550
NK & FINANCE FEES									
1-00-6750.00.00 Property & Liability I			6,551	3,207	6,700	7,058	7,058	6,700	6,700
TOTAL BANK & FINANCE FEES			6,551	3,207	6,700	7,058	7,058	6,700	6,700
PR. & OPER. TRANSFERS									
HER									
1-00-6911.00.00 Bulk Water Purchases			692,128	596,022	720,000	721,955	800,000	720,000	720,000
1-00-6912.00.00 Garbage - Wholesale Se			297,202	267,509	310,000	276,086	290,000	310,000	310,000
1-00-6918.00.00 Water Usage			549	267	0	0	0	0	0
1-00-6950.00.00 Association Dues			1,290	376	3,333	969	1,200	3,333	3,333
Jesse	1	250.00							250
Cody	1	250.00							250
Tex Rural Water Assn	1	2,632.50							2,633

-WATER
TER DEPARTMENT

PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
Amazon Bus Prime	1	200.00							200
1-00-6980.00.00 Bad Debt Expense			387	220	400	17	17	400	400
1-00-6990.00.00 Water & Sewer Franchis			66,000	0	80,000	0	80,000	80,000	80,000
Franchise	1	55,000.00							55,000
Reimbursement General F	1	25,000.00							25,000
TOTAL OTHER			1,057,556	864,394	1,113,733	999,026	1,171,217	1,113,733	1,113,733
OTAL WATER DEPARTMENT			1,933,025	1,823,527	2,029,034	1,783,180	1,988,155	2,029,656	2,029,034

-WATER
BT SERVICES

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
BT SERVICES							
TAL EXPENDITURES	1,933,025	1,823,527	2,029,034	1,783,180	1,988,155	2,029,656	2,029,034
VENUE OVER/(UNDER) EXPENDITURES	272,375	340,373	35,966	395,559	389,875	35,344	35,966

-WASTEWATER
NANCIAL SUMMARY

			(-------------- 2021-2022	----------------)	(------- 2022-2023	-------)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
VENUE SUMMARY							
SEWER DEPARTMENT	75,558	75,735	75,000	70,260	75,000	75,000	75,000
TAL REVENUES	75,558	75,735	75,000	70,260	75,000	75,000	75,000
PENDITURE SUMMARY							
SEWER DEPARTMENT	38,410	45,849	75,000	30,318	31,970	75,000	75,000
TAL EXPENDITURES	38,410	45,849	75,000	30,318	31,970	75,000	75,000
VENUE OVER/(UNDER) EXPENDITURES	37,148	29,887	0	39,942	43,030	0	0

-WASTEWATER
WER DEPARTMENT

VENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) APPROVED BUDGET SELECTED
XES							
ERATING REVENUE							
3-00-4357.00.00 Wastewater Revenue	75,558	75,735	75,000	70,260	75,000	75,000	75,000
TOTAL OPERATING REVENUE	75,558	75,735	75,000	70,260	75,000	75,000	75,000
TEREST EARNED							
ERATING TRANSFERS IN							
ER FEES							
OTAL SEWER DEPARTMENT	75,558	75,735	75,000	70,260	75,000	75,000	75,000
TAL REVENUES	75,558	75,735	75,000	70,260	75,000	75,000	75,000

-WASTEWATER
WER DEPARTMENT

PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
BT SERVICES									
3-00-6000.00.00 DEBT SERVICE GOV(PRINC			15,000	17,875	0	0	0	0	0
3-00-6001.00.00 DEBT SERVICE GOV(INTER			4,671	4,148	13,285	13,285	13,285	13,285	13,285
TOTAL DEBT SERVICES			19,671	22,023	13,285	13,285	13,285	13,285	13,285
RSONNEL									
3-00-6122.00.00 Workers Comp			112	0	0	0	0	0	0
3-00-6160.00.00 Training			1,925	1,957	2,125	594	1,500	2,125	2,125
Water License and CE ho	5	425.00							2,125
TOTAL PERSONNEL			2,037	1,957	2,125	594	1,500	2,125	2,125
GAL/AUDIT									
3-00-6212.00.00 Audit Fees			0	0	500	0	0	500	500
3-00-6216.00.00 Engineer / State Permi			1,250	1,250	1,250	1,250	1,250	1,250	1,250
State Permit	1	1,250.00							1,250
3-00-6253.00.00 Bad Debt Collection Se			246	234	300	0	0	300	300
TOTAL LEGAL/AUDIT			1,496	1,484	2,050	1,250	1,250	2,050	2,050
PITAL EXPENDITURES									
3-00-6305.00.00 Capital Replacement			0	0	35,100	0	0	35,100	35,100
Sewer Lift Station	1	35,100.00							35,100
TOTAL CAPITAL EXPENDITURES			0	0	35,100	0	0	35,100	35,100
FICE EQUIP & SUPPLIES									
3-00-6423.00.00 Internet			677	0	0	0	0	0	0
3-00-6424.00.00 Electricity			3,206	2,882	3,300	2,681	3,000	3,300	3,300
TOTAL OFFICE EQUIP & SUPPLIES			3,882	2,882	3,300	2,681	3,000	3,300	3,300
EL & EQUIPMENT									
3-00-6511.00.00 fuel and oil			295	320	450	484	975	450	450
Propane	1	450.00							450
3-00-6517.00.00 Chemicals			1,980	1,340	1,800	2,971	1,200	1,800	1,800
Liquid Chlorine and Deg	1	1,800.00							1,800
3-00-6519.00.00 Materials & Supplies			32	20	2,550	2,960	2,960	2,550	2,550
Gas Springs	50	51.00							2,550
3-00-6540.00.00 Protective Gear			256	0	140	0	0	140	140
Rubber Aprons	8	17.50							140
TOTAL FUEL & EQUIPMENT			2,563	1,681	4,940	6,415	5,135	4,940	4,940
INTENANCE & REPAIRS									
3-00-6611.00.00 Contractor/contract se			400	0	400	200	200	400	400
Annual Eff Meter Calibr	1	400.00							400
3-00-6630.00.00 Equipment Maintenance			1,457	5,134	6,000	842	2,100	6,000	6,000
3-00-6640.00.00 Building & Structure M			39	62	200	0	0	200	200
Minor household repairs	1	200.00							200
3-00-6646.00.00 Sewer Testing			5,621	5,366	7,000	5,052	5,500	7,000	7,000
Effluent Testing	1	6,000.00							6,000
Sampling Supplies	1	1,000.00							1,000

-WASTEWATER
WER DEPARTMENT

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
3-00-6650.00.00 Janitorial Services &	0	168	100	0	0	100	100
Cleaning Supplies 1	100.00						100
TOTAL MAINTENANCE & REPAIRS	7,516	10,730	13,700	6,094	7,800	13,700	13,700
NK & FINANCE FEES							
3-00-6750.00.00 Property & Liability I	0	5,093	500	0	0	500	500
TOTAL BANK & FINANCE FEES	0	5,093	500	0	0	500	500
PR. & OPER. TRANSFERS							
HER							
3-00-6918.00.00 Water Usage	15	0	0	0	0	0	0
3-00-6950.00.00 Associaton Dues	1,230	0	0	0	0	0	0
TOTAL OTHER	1,245	0	0	0	0	0	0
OTAL SEWER DEPARTMENT	38,410	45,849	75,000	30,318	31,970	75,000	75,000

-WASTEWATER
BT SERVICES

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
BT SERVICES							
TAL EXPENDITURES	38,410	45,849	75,000	30,318	31,970	75,000	75,000
VENUE OVER/(UNDER) EXPENDITURES	37,148	29,887	0	39,942	43,030	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

-MARINA
IANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
/ENUE SUMMARY							
IARINA DEPARTMENT	306,466	366,565	312,300	305,335	329,800	312,300	312,300
'AL REVENUES	306,466	366,565	312,300	305,335	329,800	312,300	312,300
?ENDITURE SUMMARY							
IARINA DEPARTMENT	210,425	232,552	307,785	175,440	213,814	308,407	307,785
'AL EXPENDITURES	210,425	232,552	307,785	175,440	213,814	308,407	307,785
/ENUE OVER/(UNDER) EXPENDITURES	96,041	134,013	4,515	129,894	115,986	3,893	4,515

-MARINA
RINA DEPARTMENT

VENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
XES							
URT							
5-00-4320.00.00 Marina Boat Stall Rent	235,050	278,424	257,750	236,467	257,750	257,750	257,750
5-00-4321.00.00 Marina Locker Rental R	4,158	4,805	4,650	4,008	4,650	4,650	4,650
5-00-4322.00.00 Marina Electrical Reve	1,552	2,301	1,500	1,947	2,000	1,500	1,500
5-00-4323.00.00 Vending Merchandise	798	675	400	570	400	400	400
5-00-4325.00.00 Marina Gas & Oil Reven	63,536	71,147	48,000	62,271	65,000	48,000	48,000
5-00-4326.00.00 Marina Late Fee Revenu	0	9,103	0	0	0	0	0
TOTAL COURT	305,094	366,456	312,300	305,263	329,800	312,300	312,300
TEREST EARNED							
ERATING TRANSFERS IN							
ANTS & INSURANCE CLAIM							
5-00-4840.00.00 INSURANCE CLAIMS PAID	1,115	0	0	0	0	0	0
TOTAL GRANTS & INSURANCE CLAIM	1,115	0	0	0	0	0	0
ER FEES							
5-00-4999.00.00 Miscellaneous Revenue	258	110	0	72	0	0	0
TOTAL USER FEES	258	110	0	72	0	0	0
OTAL MARINA DEPARTMENT	306,466	366,565	312,300	305,335	329,800	312,300	312,300
TAL REVENUES	306,466	366,565	312,300	305,335	329,800	312,300	312,300

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

-MARINA
RINA DEPARTMENT

PARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
3T SERVICES									
RSONNEL									
5-00-6110.00.00 Salaries			65,842	70,707	65,907	64,160	65,907	65,907	65,907
Marina Manager	1	51,796.74							51,797
Finance Specialist	1	14,109.81							14,110
5-00-6111.00.00 Hourly			3,544	3,535	0	600	0	0	0
5-00-6111.01.00 Part-Time Hourly			4,807	5,706	28,055	6,685	7,500	28,055	28,055
Part-time	1	5,824.00							5,824
Part-time	1	12,230.73							12,231
Part-time	1	10,000.00							10,000
5-00-6112.00.00 Overtime			14	1	0	0	0	0	0
5-00-6118.00.00 FICA			4,569	4,949	5,796	3,743	5,796	5,796	5,796
Marina Manager	1	3,211.40							3,211
Part-Time	1	361.09							361
Part-time	1	729.14							729
Part-time	1	620.00							620
Finance Specialist	1	874.81							875
5-00-6118.01.00 MEDICARE			1,040	1,157	1,362	875	1,362	1,362	1,362
Marina Manager	1	751.05							751
Part-time	1	84.45							84
Part-time	1	177.35							177
Part-time	1	145.00							145
Finance Specialist	1	204.59							205
5-00-6119.00.00 Suta			614	41	980	110	250	980	980
Marina Manager	1	252.00							252
Part-time	1	163.07							163
Part-time	1	252.00							252
Part-time	1	252.00							252
Finance Specialist	1	60.75							61
5-00-6120.00.00 Health Insurance			7,337	7,912	6,423	7,606	6,423	7,045	6,423
Marina Manager	1	5,214.56							5,215
Finance Specialist	1	1,830.72							1,831
Reallocation	(	621.99)						(	622)
5-00-6120.01.00 Health Insurance Consu			0	31	0	306	400	0	0
5-00-6122.00.00 Workers Comp			112	0	2,924	0	0	2,924	2,924
Marina Manager	1	1,875.04							1,875
Part-time	1	210.83							211
Part-time	1	442.75							443
Part-time	1	362.00							362
Finance Specialist	1	33.38							33
5-00-6124.00.00 TMRS			8,469	8,821	7,988	6,668	7,988	7,988	7,988
Marina Manager	1	6,277.77							6,278
Finance Specialist	1	1,710.11							1,710
5-00-6127.00.00 Uniforms			233	345	400	0	0	400	400
Shirts	1	400.00							400
TOTAL PERSONNEL			96,580	103,205	119,835	90,753	95,626	120,457	119,835

-MARINA
RINA DEPARTMENT

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
GAL/AUDIT							
5-00-6212.00.00 Audit Fees	902	0	0	0	0	0	0
5-00-6216.00.00 Engineer / State Permi	1,870	4,920	5,000	5,000	4,950	5,000	5,000
Annual Maintenance 1 5,000.00							5,000
TOTAL LEGAL/AUDIT	2,772	4,920	5,000	5,000	4,950	5,000	5,000
PITAL EXPENDITURES							
5-00-6300.00.00 Capital Improvement	0	17,775	100,000	0	0	100,000	100,000
Refloat or Wave Break 1 100,000.00							100,000
5-00-6305.00.00 Capital Replacement	31,451	6,604	0	14,231	25,000	0	0
5-00-6307.00.00 COMPUTERS & SOFTWARE	0	1,607	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	31,451	25,986	100,000	14,231	25,000	100,000	100,000
FICE EQUIP & SUPPLIES							
5-00-6410.00.00 Office Supplies	149	327	300	66	100	300	300
5-00-6412.00.00 Postage, Freight, & De	1,267	713	1,100	358	400	1,100	1,100
Bulk Mailing and Monthl 1 1,100.00							1,100
5-00-6413.00.00 Extraco IT computer su	1,186	1,510	0	0	0	0	0
5-00-6414.00.00 Computer System Suppor	2,048	0	0	0	0	0	0
5-00-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0
5-00-6416.00.00 ADVERTISEMENT	0	0	200	0	0	200	200
5-00-6421.00.00 Telephones	1,150	676	1,100	556	650	1,100	1,100
5-00-6422.00.00 Cell Phones & Pagers	540	513	800	458	500	800	800
5-00-6423.00.00 Internet Service	1,354	1,450	1,500	1,138	1,250	1,500	1,500
5-00-6424.00.00 Electricity	2,501	3,990	4,000	3,562	3,888	4,000	4,000
5-00-6425.00.00 Garbage Dumpsters	1,565	1,338	1,300	1,395	1,300	1,300	1,300
5-00-6446.00.00 Copier Lease	388	358	0	30	0	0	0
TOTAL OFFICE EQUIP & SUPPLIES	12,148	15,375	10,300	7,562	8,088	10,300	10,300
EL & EQUIPMENT							
5-00-6511.00.00 Fuel & Oil	49,935	69,682	42,500	48,372	55,000	42,500	42,500
5-00-6519.00.00 Materials & Supplies	548	303	600	354	450	600	600
5-00-6520.00.00 Minor Tools	71	0	200	74	0	200	200
5-00-6525.00.00 Portable Rest Room	1,226	0	1,400	0	0	1,400	1,400
TOTAL FUEL & EQUIPMENT	51,781	69,984	44,700	48,799	55,450	44,700	44,700
INTENANCE & REPAIRS							
5-00-6640.00.00 Building & Structure M	5,142	4,778	6,000	2,333	3,000	6,000	6,000
TOTAL MAINTENANCE & REPAIRS	5,142	4,778	6,000	2,333	3,000	6,000	6,000
NK & FINANCE FEES							
5-00-6720.00.00 Interest Expense	10	0	0	0	0	0	0
5-00-6750.00.00 Property & Liability I	0	720	0	0	0	0	0
TOTAL BANK & FINANCE FEES	10	720	0	0	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

-MARINA
RINA DEPARTMENT

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PR. & OPER. TRANSFERS							
5-00-6840.01.00 Insurance Claim - Mari	1,145	0	0	0	0	0	0
TOTAL DEPR. & OPER. TRANSFERS	1,145	0	0	0	0	0	0
5-00-8100.00.00 Operating Transfers To	0	0	15,000	0	15,000	15,000	15,000
General Fund Transfers 1 15,000.00							15,000
TOTAL	0	0	15,000	0	15,000	15,000	15,000
HER							
5-00-6917.00.00 Vending Machine Mercha	662	907	850	661	600	850	850
5-00-6918.00.00 Water Usage	1,097	577	0	0	0	0	0
5-00-6940.00.00 Corps of Engineers Lea	7,638	6,100	6,100	6,100	6,100	6,100	6,100
TOTAL OTHER	9,397	7,584	6,950	6,761	6,700	6,950	6,950
OTAL MARINA DEPARTMENT	210,425	232,552	307,785	175,440	213,814	308,407	307,785
TAL EXPENDITURES	210,425	232,552	307,785	175,440	213,814	308,407	307,785
VENUE OVER/(UNDER) EXPENDITURES	96,041	134,013	4,515	129,894	115,986	3,893	4,515

-Hotel & Occupancy Tax
NANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
VENUE SUMMARY							
Hotel & Occupancy Tax	0	2,667	0	7,095	7,500	0	0
TAL REVENUES	0	2,667	0	7,095	7,500	0	0
PENDITURE SUMMARY							
VENUE OVER/(UNDER) EXPENDITURES	0	2,667	0	7,095	7,500	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

-Hotel & Occupancy Tax
tel & Occupancy Tax

VENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
XES							
7-00-4190.00.00 Hotel Occupancy Tax Re	0	2,667	0	7,095	7,500	0	0
TOTAL TAXES	0	2,667	0	7,095	7,500	0	0
OTAL Hotel & Occupancy Tax	0	2,667	0	7,095	7,500	0	0
TAL REVENUES	0	2,667	0	7,095	7,500	0	0

-Hotel & Occupancy Tax
tel & Occupancy Tax

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
HER							
VENUE OVER/(UNDER) EXPENDITURES	0	2,667	0	7,095	7,500	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

-CARES Funding
NANCIAL SUMMARY

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

-CARES Funding
NERAL

VENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
XES							
ANTS & INSURANCE CLAIM							
8-00-4810.00.00 CARES Grant	51,722	206,888	0	0	0	0	0
TOTAL GRANTS & INSURANCE CLAIM	51,722	206,888	0	0	0	0	0
OTAL GENERAL	51,722	206,888	0	0	0	0	0
TAL REVENUES	51,722	206,888	0	0	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

-CARES Funding
ɪINISTRATION

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

-CARES Funding
TER

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PITAL EXPENDITURES							
3-11-6300.00.00 Utilities Suppiles	3,609	3,674	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,609	3,674	0	0	0	0	0
OTAL WATER	3,609	3,674	0	0	0	0	0

-CARES Funding
LICE

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PITAL EXPENDITURES							
8-20-6300.01.00 Capital / E-Ticket Sys	16,937	516	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	16,937	516	0	0	0	0	0
EL & EQUIPMENT							
8-20-6540.00.00 PD Covid PPE	0	450	0	0	0	0	0
TOTAL FUEL & EQUIPMENT	0	450	0	0	0	0	0
OTAL POLICE	16,937	966	0	0	0	0	0

-CARES Funding
.INTENANCE

:PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) APPROVED BUDGET SELECTED
.PITAL EXPENDITURES							
8-30-6300.00.00 HAND STATIONS	0	278	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	278	0	0	0	0	0
'OTAL MAINTENANCE	0	278	0	0	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

-CARES Funding
3RARY

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PITAL EXPENDITURES							
3-61-6300.01.00 Capital / Touchless Ch	12,333	2,199	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	12,333	2,199	0	0	0	0	0
TAL LIBRARY	12,333	2,199	0	0	0	0	0

-CARES Funding
RE

PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PITAL EXPENDITURES							
8-80-6300.01.00 Capital / LUCAS Chest	33,566	99,524	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	33,566	99,524	0	0	0	0	0
OTAL FIRE	33,566	99,524	0	0	0	0	0
TAL EXPENDITURES	69,449	115,185	0	0	0	0	0
VENUE OVER/(UNDER) EXPENDITURES	(17,727)	91,703	0	0	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2022

-Construction in Progress
JANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
/ENUE SUMMARY							
PENDITURE SUMMARY							
Water	0	62,318	0	202,637	225,000	0	0
:AL EXPENDITURES	0	62,318	0	202,637	225,000	0	0
/ENUE OVER/(UNDER) EXPENDITURES	0	(62,318)	0	(202,637)	(225,000)	0	0

-Construction in Progress
ministration

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

-Construction in Progress
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PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PITAL EXPENDITURES							
0-11-6300.00.00 Capital Improvement	0	62,318	0	202,637	225,000	0	0
TOTAL CAPITAL EXPENDITURES	0	62,318	0	202,637	225,000	0	0
OTAL Water	0	62,318	0	202,637	225,000	0	0

-Construction in Progress
rina

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

-Construction in Progress
lice

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

-Construction in Progress
intenance

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

-Construction in Progress
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	(------- 2021-2022			)	(------- 2022-2023	--------)
PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PITAL EXPENDITURES							

-Construction in Progress
mm Center & Pool

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

) -Construction in Progress
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	(-- 2021-2022 --			(-- 2022-2023 --)			
:PARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
\PITAL EXPENDITURES							
)TAL EXPENDITURES	0	62,318	0	202,637	225,000	0	0
:VENUE OVER/(UNDER) EXPENDITURES	0	(62,318)	0	(202,637)	(225,000)	0	0