City Council Meeting

Regular Session

October 11, 2022- 6:00 P.M.

Next meeting: November 15, 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
REGULAR SESSION
Tuesday, October 11, , 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
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

Item 2 CONSENT AGENDA
2a 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 of September 13, 2022 Public Hearing and Regular Session
b. Final Budget 2022/2023

Item 3 Planning & Zoning September 2022 Report – Chairperson Rebecca Cooley
Item 4 Discuss and Consider – Resolution 2022.24 Appointment to Planning & Zoning
Item 5 Discuss and Consider – Resolution 2022.25 Selection of Official Newspaper
Item 6 Discuss and Consider – EDC (Economic Development Corporation)
a. Correction of Articles of Organization
b. Selection of Independent CPA Account Firm
c. Update of EDC Bylaw 9.04

Item 7 City Managers Update & Department Reports, City Council Comments
Item 8 EXECUTIVE SESSION
Item 9 Adjournment

Ophelia R

Ophelia Rodriguez, City Secretary

POSTED: October 6, 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 October 11, 2022 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on the, October 6, 2022 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.

Call to Order/Pledge of Allegiance

Item 1

Announcements and Citizens Comments

Item 2
Consent Agenda

a. Minutes of September 2022
b. Final Budget FY 2022/2023

CITY COUNCIL MEETING
PUBLIC HEARING/ REGULAR SESSION
Tuesday, September 13, 2022, 6:00PM
MINUTES

Call to Order/ Pledge of Allegiances-Mayor Dennis Green called the meeting to order at 6:00PM.
Members present were Mayor Dennis Green, Mayor Pro-tem Donna Hartman, City Council members Bruce Leonhardt, Robbie Johnson, Larry Gossett and Shawn Knuckles.
City Staff present were City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Finance Director Cary Erskine, Executive Assistant Camille Bowser, Chief of Police Matthew Schuetze, Sargeant Todd Hodge, Water Director Jesse Measles, Maintenance Director BJ Schieble

Invocation was given by Mayor Pro-tem Donna Hartman, Pledge of Allegiances was led by Mayor Green and City Council members

There were 28 citizens/guests present.

Item 1 Announcements and Citizens Comments

a. Proclamation -Appreciation – John Moseley

Mayor Green presented Mr. John Moseley a plaque as appreciation for his 6 years of service as a representative for the City with Bell County Health District.

b. Library Report – Outcome of Summer Reading Program

Pam Robinson, President of the Library Committee gave a report on the activities that were on hand for the Cities young readers at the Annual Summer Reading program. She acknowledged all who participated and advised that it being such a success it will be considered to do again.

Citzen Pat Freeman – 2 Cliffhouse spoke on her concerns with Community Center conditions at a private gathering

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*

Mayor Green entertained a motion. Council member Larry Gossett made the motion to accept the consent agenda, with Council member Shawn Knuckles making the second motion. Vote was 5 to 0. Motion carried.

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

Mayor Green called the hearing open at 6:25 PM. With a brief comment about debt service, and no other comments. Mayor Green closed the hearing at 6:28 PM.

Item 4 Lott/Vernon & Company – Audit Update presented by Dane Legg (Lott/Vernon & Co. PC)
Audit Update was given by Dane Legg and advised that the 2019 Audit could possibly be complete by November 2022 and the 2020,2021 and 2022 possibly late in spring of 2023. No action necessary.

Item 5 Discuss and Consider – Update to FY 2022-2023 Adopted Budget
City Manager brief council on budget breakdowns which were taken from budget and salary workshops. No action necessary.

Item 6 Discuss and Consider – Adoption of FY 2022/2023 Tax Rate – Ordinance 2022.10
Mayor Dennis Green entertained a motion for the adoption of Ordinance 2022.10. Council member Larry Gossett made the motion to move that the property tax rate be increased by the adoption of a tax rate of 58.00 (*which consists of a 50.75 Maintenance and Operations tax rate and a 7.25 Interest and Sinking tax rate*), which is effectively a 2.29% percent increase in the tax rate. Mayor Pro-tem Hartman made the second motion. Vote was 5 Ayes to 0 Nays. Motion carried. Mayor Green asked for a verbal vote from each member. Ayes from Robbie Johnson, Larry Gossett, Shawn Knuckles, Bruce Leonhardt, Donna Hartman. Motion passed.

Item 7 Planning & Zoning Commission- August Report by Chairman Rebecca Cooley
Planning & Zoning Commission report for August 2022 was given by Chairperson Rebecca Cooley. No action necessary.

Item 8 Discuss and Consider – Request for Short-term rental at 300 Morgan's Point Road
Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to approve the short-term rental at 300 Morgan's Point Road. Council member Bruce Leonhardt made the second motion. Vote was 5 Aye to 0 Nays. Motion carried.

Item 9 Discuss and Consider – Appointment of new member to Planning & Zoning Commission Resolution 2022-22
Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to approve Resolution 2022.22 and Mr. Jason Johnson as a new member to Planning & Zoning. Council member Shawn Knuckles made the second motion. Vote was 5 Ayes to 0 Nays. Motion carried.

Item 10 Discuss and Consider – Authorizing City Manager to execute new contract with Waste Management Ordinance 2022.18
City Manager Rice brief council on new Waste Management contract to be effective November 1. Cost will $16.51. Garbage pickup one day a week on a Tuesday or Friday, bulk will be once a month. Garbage containers will be a 96-gallon cart. Lengthy discussion followed. Mayor Green entertained a motion. Mayor Pro-tem Hartman made a motion to approve Resolution, with Bruce Leonhardt making the second motion. Vote was 5 Ayes to 0 Nays. Motion carried.

Item 11 Discuss and Consider - Budget amendment Server for Public Safety Center – Resolution 2022.21
Mayor Green entertained a motion. Council member Larry Gossett made the motion to accept Resolution 2022.21 with Council member Robbie Johnson making the second motion. Vote was 5 Ayes to 0 Nays. Motion carried.

Item 12 City Manager Update, City Council comments, Department Reports
City Manager Rice announced in Water Department Dan Castelli and Landon Grissett past and received certificate licenses. Mayor Pro-tem Hartman gave the Auxiliary report. No action necessary.

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

Mayor Green and Council convened into executive session at 6:55PM.

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 – Mayor Pro-tem Hartman made a motion to extend the city manager's current contract to January 31, 2024 with a base salary of $136,000 that includes a car allowance. Council member Bruce Leonhardt made the second motion. All present voted "Aye". Vote was 5 Ayes to 0 Nayes.

Adjournment. Mayor Green entertained a motion. Council member Larry Gossett made the motion to adjourn meeting. Council member Shawn Knuckles made the second motion. All present voted "Aye". Vote was 5 ayes to 0 Nayes. Motion carried. **Meeting adjourned at 7:39 PM.**

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

ATTEST:

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

FINAL APPROVED BUDGET

FY 2022/2023

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
2 -GENERAL							
TOTAL REVENUES	2,739,987	3,359,612	3,028,875	3,088,280	3,163,440	3,028,875	3,136,467
TOTAL EXPENSES	2,547,984	2,461,349	3,061,946	2,835,715	2,741,966	3,060,703	3,294,302
REVENUE OVER/(UNDER) EXPENSES	192,003	898,263	(33,071)	252,565	421,475	(31,828)	(157,835)
9 -INTEREST & SINKING							
TOTAL REVENUES	0	15	0	141	0	0	330,777
TOTAL EXPENSES	(20,000)	0	0	0	0	0	330,527
REVENUE OVER/(UNDER) EXPENSES	20,000	15	0	141	0	0	250
1 -WATER							
TOTAL REVENUES	2,205,400	2,163,900	2,065,000	2,381,758	2,378,030	2,065,000	2,245,500
TOTAL EXPENSES	1,933,025	1,823,527	2,029,034	1,979,613	1,988,155	2,029,656	2,140,694
REVENUE OVER/(UNDER) EXPENSES	272,375	340,373	35,966	402,145	389,875	35,344	104,806
3 -WASTEWATER							
TOTAL REVENUES	75,558	75,735	75,000	76,538	75,000	75,000	75,000
TOTAL EXPENSES	38,410	45,849	75,000	31,222	31,970	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	37,148	29,887	0	45,316	43,030	0	0
.5 -MARINA							
TOTAL REVENUES	306,466	366,565	312,300	333,633	329,800	312,300	315,000
TOTAL EXPENSES	210,425	232,552	307,785	189,458	213,814	308,407	260,110
REVENUE OVER/(UNDER) EXPENSES	96,041	134,013	4,515	144,175	115,986	3,893	54,890
.7 -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
.8 -FEDERAL GRANT FUNDING							
TOTAL REVENUES	51,722	206,888	0	582,733	0	0	0
TOTAL EXPENSES	69,449	115,185	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	(17,727)	91,703	0	582,733	0	0	0
?0 -CONSTRUCTION IN PROGRESS							
TOTAL EXPENSES	0	62,318	0	211,252	225,000	0	0
REVENUE OVER/(UNDER) EXPENSES	0	(62,318)	0	(211,252)	(225,000)	0	0
;RAND TOTAL REVENUES	5,379,133	6,175,382	5,481,175	6,470,178	5,953,770	5,481,175	6,112,744
;RAND TOTAL EXPENSES	4,779,294	4,740,780	5,473,765	5,247,260	5,200,905	5,473,765	6,110,632
REVENUE OVER/(UNDER) EXPENSES	599,840	1,434,602	7,410	1,222,919	752,866	7,410	2,112

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2022

? -GENERAL
?-00 GENERAL

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) :VENUES	NET BUDGET
AXES	
)2-00-4110.01.00 M&O Property Tax Revenues	2,311,622
)2-00-4111.01.00 M&O Delinquent Property Tax Re	17,500
)2-00-4120.00.00 Sales Tax Revenue	220,000
)2-00-4121.00.00 ROAD MAINTENANCE SALES TAX	55,000
)2-00-4140.00.00 Mixed Drink Tax	2,700
TOTAL TAXES	2,606,822
RANCHISE/ROW	
)2-00-4210.00.00 Electric Franchise Fees	103,000
)2-00-4220.00.00 SBC Franchise Fees Telephone	750
)2-00-4230.00.00 CABLE TV Franchise Fees	28,000
)2-00-4298.00.00 Water & Sewer "Franchise" Fee	150,000
TOTAL FRANCHISE/ROW	281,750
)URT	
?ERATING REVENUE	
ITEREST EARNED	
)2-00-4410.00.00 Interest Earned - Checking	1,500
)2-00-4411.00.00 Interest Earned - TexPool	2,500
)2-00-4414.00.00 Sweep Acct Interest Earned	92,500
TOTAL INTEREST EARNED	96,500
)NATIONS & OTHER CONT.	
[CENSES, FEES, & PERMITS	
)2-00-4640.00.00 Pet Tags	250
)2-00-4641.00.00 Copies, Notary, Fax Revenue	350
)2-00-4670.00.00 Building Permit	31,500
TOTAL LICENSES, FEES, & PERMITS	32,100
?ERATING TRANSFERS IN	
RANTS & INSURANCE CLAIM	
SER FEES	
TOTAL 02-00 GENERAL	3,017,172

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2022

2 -GENERAL
2-10 ADMINISTRATION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EVENUES				
AXES				
PERATING REVENUE				
ICENSES, FEES, & PERMITS				
RANTS & INSURANCE CLAIM				
SER FEES				

2 -GENERAL
2-20 POLICE

(DETAIL DESCRIPTION EVENUES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
OURT				
PERATING REVENUE				
ONATIONS & OTHER CONT.				
RANTS & INSURANCE CLAIM				
SER FEES				

2 -GENERAL
2-21 CODE ENFORCEMENT

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

2 -GENERAL
2-30 MAINTENANCE

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) EVENUES	NET BUDGET
ONATIONS & OTHER CONT.	
SER FEES	
)2-30-4990.00.00 RECYCLING SALES	1,000
TOTAL USER FEES	1,000
TOTAL 02-30 MAINTENANCE	1,000

2 -GENERAL
2-51 MUNICIPAL COURT

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

2 -GENERAL
2-53 CHILD SAFETY

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

PERATING REVENUE

2 -GENERAL
2-54 COURT SECURITY

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

PERATING REVENUE

? -GENERAL
?-61 LIBRARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
:VENUES				
\XES				
)NATIONS & OTHER CONT.				
:CENSES, FEES, & PERMITS				
;ER FEES				

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2022

? -GENERAL
?-62 COM. CENTER & POOL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
:VENUES				
?ERATING REVENUE				
)2-62-4330.00.00 EVENT CENTER RENTAL				20,000
)2-62-4331.00.00 POOL GATE, PASSES, RENTAL				32,500
TOTAL OPERATING REVENUE				52,500
;ER FEES				
TOTAL 02-62 COM. CENTER & POOL				52,500

? -GENERAL
?-63 PPF

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
:VENUES				
\AXES				

2 -GENERAL
2-80 FIRE DEPT.

(DETAIL DESCRIPTION EVENUES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
PERATING REVENUE				
)2-80-4360.00.00 BELL COUNTY FD RESPONSE				40,000
TOTAL OPERATING REVENUE				40,000
NTEREST EARNED				
)NATIONS & OTHER CONT.				
ICENSES,FEES,& PERMITS				
RANTS & INSURANCE CLAIM				
SER FEES				
TOTAL 02-80 FIRE DEPT.				40,000

? -GENERAL
?-90 PUBLIC SAFETY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
:VENUES				BUDGET
;ER FEES				
)TAL REVENUES				3,136,467

2 -GENERAL
2-00 GENERAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
XPENDITURES				BUDGET
EBT SERVICES				
ERSONNEL				
EGAL/AUDIT				
APITAL EXPENDITURES				
FFICE EQUIP & SUPPLIES				
ANK & FINANCE FEES				
EPR. & OPER. TRANSFERS				
THER				

? -GENERAL
?-10 ADMINISTRATION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
(PENDITURES				BUDGET
ERSONNEL				
)2-10-6110.00.00 Salaries				292,805
)2-10-6111.00.00 Hourly				26,543
)2-10-6111.01.00 Part-Time Hourly				5,000
)2-10-6112.00.00 Overtime				4,000
)2-10-6118.00.00 FICA				20,975
)2-10-6118.01.00 MEDICARE				4,738
)2-10-6119.00.00 Suta				1,526
)2-10-6120.00.00 Health Insurance				33,108
)2-10-6120.01.00 Health Insurance Consulting				9,900
)2-10-6121.00.00 Long Term Disablity				5,000
)2-10-6122.00.00 Workers Comp				1,745
)2-10-6124.00.00 TMRS				40,434
)2-10-6127.00.00 Uniforms				1,000
)2-10-6150.00.00 Meals				4,850
)2-10-6160.00.00 Training				6,240
)2-10-6162.00.00 Travel (for any purpose)				9,063
)2-10-6166.00.00 Dues/Subscriptions				5,221
)2-10-6191.00.00 Drug Testing				300
TOTAL PERSONNEL				472,447
EGAL/AUDIT				
)2-10-6210.00.00 Legal Fees Retainer				13,800
)2-10-6211.00.00 Legal Fees				15,000
)2-10-6212.00.00 Audit Fees				25,000
)2-10-6214.00.00 Consulting				29,350
)2-10-6254.00.00 Contract-Building Inspections				28,800
)2-10-6255.00.00 Records Retention & Disposal				1,500
TOTAL LEGAL/AUDIT				113,450
\PITAL EXPENDITURES				
)2-10-6307.00.00 COMPUTERS & SOFTWARE				6,200
TOTAL CAPITAL EXPENDITURES				6,200
'FICE EQUIP & SUPPLIES				
)2-10-6410.00.00 Office Supplies				10,000
)2-10-6411.00.00 Printing & Stationery				300
)2-10-6412.00.00 Postage, Freight, & Delivery				4,500
)2-10-6413.00.00 EXTRACO IT TECH SUPPORT				46,000
)2-10-6414.00.00 TYLER COMPUTER SUPPORT				10,000
)2-10-6415.00.00 TYLER IT LICENSE				25,000
)2-10-6416.00.00 Advertising & Legal Notices				2,500
)2-10-6417.00.00 OFFICE FURNITURE-EQUIPMENT				12,740
)2-10-6421.00.00 Telephones				10,000
)2-10-6422.00.00 Cell Phones & Pagers				2,500
)2-10-6423.00.00 Internet Service				2,500
)2-10-6424.00.00 Electricity				4,000
)2-10-6446.00.00 Copier Lease				4,000
)2-10-6447.00.00 Septic System Contract Service				500
TOTAL OFFICE EQUIP & SUPPLIES				134,540

2 -GENERAL
2-10 ADMINISTRATION

(DETAIL DESCRIPTION XPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
JEL & EQUIPMENT				
)2-10-6511.00.00 Fuel & Oil				500
)2-10-6519.00.00 Materials & Supplies				1,000
)2-10-6530.00.00 Equipmt Rentals/Leases-Copy &				300
TOTAL FUEL & EQUIPMENT				1,800
AINTENANCE & REPAIRS				
)2-10-6640.00.00 Building & Structure Maintenan				1,500
)2-10-6650.00.00 Janitorial Services & Supplies				17,000
TOTAL MAINTENANCE & REPAIRS				18,500
ANK & FINANCE FEES				
)2-10-6750.00.00 Property & Liability Insurance				10,000
TOTAL BANK & FINANCE FEES				10,000
THER				
TOTAL 02-10 ADMINISTRATION				756,937

! -GENERAL
!-20 POLICE

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) (PENDITURES	NET BUDGET
:RSONNEL	
)2-20-6110.00.00 Salaries	70,397
)2-20-6111.00.00 Hourly	464,030
)2-20-6112.00.00 Overtime	5,000
)2-20-6113.00.00 Certificate Pay	11,413
)2-20-6114.00.00 Incentive Pay	250
)2-20-6115.00.00 Medical Certification	7,137
)2-20-6118.00.00 FICA	35,211
)2-20-6118.01.00 MEDICARE	8,190
)2-20-6119.00.00 Suta	2,268
)2-20-6120.00.00 Health Insurance	54,177
)2-20-6122.00.00 Workers Comp	22,782
)2-20-6124.00.00 TMRS	68,831
)2-20-6127.00.00 Uniforms	8,415
)2-20-6150.00.00 Meals	750
)2-20-6160.00.00 Training	9,085
)2-20-6162.00.00 Travel (for any purpose)	3,000
)2-20-6166.00.00 Publications	678
TOTAL PERSONNEL	771,614
:GAL/AUDIT	
)2-20-6250.00.00 Inmate Lodging (Bell County)	250
TOTAL LEGAL/AUDIT	250
\PITAL EXPENDITURES	
)2-20-6305.01.00 Capital Replacemnt - Vehicles	115,000
)2-20-6307.00.00 COMPUTERS & SOFTWARE	15,448
TOTAL CAPITAL EXPENDITURES	130,448
'FICE EQUIP & SUPPLIES	
)2-20-6410.00.00 Office Supplies	1,500
)2-20-6412.00.00 Postage, Freight, & Delivery	150
)2-20-6417.00.00 Office Equipment/ Furniture	2,875
)2-20-6422.00.00 Cell Phones & Pagers	6,800
)2-20-6423.00.00 Internet Service	1,800
TOTAL OFFICE EQUIP & SUPPLIES	13,125
JEL & EQUIPMENT	
)2-20-6511.00.00 Fuel & Oil	30,000
)2-20-6515.00.00 Body Armor	2,400
)2-20-6516.00.00 Minor Equipment & Tools	500
)2-20-6519.00.00 Materials & Supplies	4,000
)2-20-6555.00.00 Medical Supplies	500
)2-20-6560.00.00 Investigative Supplies	3,000
)2-20-6570.00.00 Guns & Gun Supplies	7,300
)2-20-6580.00.00 Fire Range Expenses	500
TOTAL FUEL & EQUIPMENT	48,200

2 -GENERAL
2-20 POLICE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
XPENDITURES				
AINTENANCE & REPAIRS				
)2-20-6610.00.00 Vehicle Maintenance & Repair				9,166
)2-20-6620.00.00 Radio Maintenance & Repair				3,550
)2-20-6621.00.00 Video Maintenance & Repair				29,170
)2-20-6625.00.00 MDT Repairs				8,320
)2-20-6630.00.00 Equipment Maintenance & Repair				635
TOTAL MAINTENANCE & REPAIRS				50,841
ANK & FINANCE FEES				
)2-20-6750.00.00 Property & Liability Insurance				17,500
TOTAL BANK & FINANCE FEES				17,500
THER				
)2-20-6930.00.00 K9 Program				1
)2-20-6950.00.00 Associaton Dues				2,232
TOTAL OTHER				2,233
TOTAL 02-20 POLICE				1,034,211

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2022

? -GENERAL
?-21 CODE ENFORCEMENT

(DETAIL DESCRIPTION ‹PENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
:RSONNEL				
)2-21-6110.00.00 Salaries				50,695
)2-21-6118.00.00 FICA				3,143
)2-21-6118.01.00 MEDICARE				735
)2-21-6119.00.00 Suta				252
)2-21-6120.00.00 Health Insurance				6,020
)2-21-6122.00.00 Workers Comp				441
)2-21-6124.00.00 TMRS				6,144
)2-21-6127.00.00 Uniforms				400
)2-21-6160.00.00 Training				600
TOTAL PERSONNEL				68,430
:GAL/AUDIT				
)2-21-6251.00.00 Animal Lodging & Vet Expenses				4,680
TOTAL LEGAL/AUDIT				4,680
\PITAL EXPENDITURES				
)2-21-6305.00.00 Capital Replacement				7,500
TOTAL CAPITAL EXPENDITURES				7,500
:FICE EQUIP & SUPPLIES				
)2-21-6412.00.00 Postage, Freight, & Delivery				600
)2-21-6422.00.00 Cell Phones & Pagers				550
)2-21-6424.00.00 Electricity				150
TOTAL OFFICE EQUIP & SUPPLIES				1,300
JEL & EQUIPMENT				
)2-21-6511.00.00 Fuel & Oil				2,000
TOTAL FUEL & EQUIPMENT				2,000
\INTENANCE & REPAIRS				
)2-21-6610.00.00 Vehicle Maintenance & Repair				2,026
TOTAL MAINTENANCE & REPAIRS				2,026
\NK & FINANCE FEES				
)2-21-6750.00.00 PROPERTY AND LIABILITY INS.				1,800
TOTAL BANK & FINANCE FEES				1,800
:HER				
:OTAL 02-21 CODE ENFORCEMENT				87,736

2 -GENERAL
2-30 MAINTENANCE

(DETAIL DESCRIPTION ‹PENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
ERSONNEL				
)2-30-6110.00.00 Salaries				78,777
)2-30-6111.00.00 Hourly				183,679
)2-30-6112.00.00 Overtime				2,000
)2-30-6118.00.00 FICA				16,272
)2-30-6118.01.00 MEDICARE				3,806
)2-30-6119.00.00 Suta				1,764
)2-30-6120.00.00 Health Insurance				30,099
)2-30-6122.00.00 Workers Comp				8,263
)2-30-6124.00.00 TMRS				30,610
)2-30-6127.00.00 Uniforms				2,500
)2-30-6160.00.00 Training				3,000
)2-30-6162.00.00 Travel (for any purpose)				1,500
TOTAL PERSONNEL				362,270
EGAL/AUDIT				
APITAL EXPENDITURES				
)2-30-6300.00.00 Capital Improvement				10,000
)2-30-6300.01.00 Road Construction & Repair				60,000
)2-30-6300.02.00 Sales Tax Funded Road Material				55,000
TOTAL CAPITAL EXPENDITURES				125,000
FFICE EQUIP & SUPPLIES				
)2-30-6421.00.00 Telephones				1,000
)2-30-6422.00.00 Cell Phones				1,000
)2-30-6423.00.00 Internet Service				2,000
)2-30-6424.00.00 Electricity				5,000
)2-30-6425.00.00 Garbage Dumpsters				25,000
)2-30-6446.00.00 Copier Lease				350
TOTAL OFFICE EQUIP & SUPPLIES				34,350
JEL & EQUIPMENT				
)2-30-6511.00.00 Fuel & Oil				17,500
)2-30-6514.00.00 Signs & Supplies				2,000
)2-30-6516.00.00 Minor Equipment				1,000
)2-30-6519.00.00 Materials & Supplies				4,000
)2-30-6520.00.00 Minor Tools				500
)2-30-6530.00.00 Equipment Rental/Lease				5,000
)2-30-6540.00.00 Safety Equipment				1,000
TOTAL FUEL & EQUIPMENT				31,000
AINTENANCE & REPAIRS				
)2-30-6610.00.00 Vehicle Maintenance & Repair				5,000
)2-30-6630.00.00 Equipment Maintenance & Repair				20,000
)2-30-6640.00.00 Building & Structure Maintenan				5,000
)2-30-6641.00.00 Parks, Recreation & Grounds Ma				10,000
)2-30-6655.00.00 Demolition/ Brush Serv/Constru				2,500
TOTAL MAINTENANCE & REPAIRS				42,500

? -GENERAL
?-30 MAINTENANCE

(DETAIL DESCRIPTION (PENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
ANK & FINANCE FEES				
)2-30-6750.00.00 Property & Liability Insurance				8,000
TOTAL BANK & FINANCE FEES				8,000
THER				
TOTAL 02-30 MAINTENANCE				603,120

2 -GENERAL
2-51 MUNICIPAL COURT

(DETAIL DESCRIPTION XPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
ERSONNEL				
02-51-6110.00.00 Salaries				21,572
02-51-6118.00.00 FICA				1,337
02-51-6118.01.00 MEDICARE				313
02-51-6119.00.00 Suta				306
02-51-6120.00.00 Health Insurance				1,505
02-51-6122.00.00 Workers Comp				117
02-51-6124.00.00 TMRS				1,403
02-51-6160.00.00 Training				400
02-51-6162.00.00 Travel (for any purpose)				600
TOTAL PERSONNEL				27,552
EGAL/AUDIT				
02-51-6210.00.00 Legal Fees-prosecutor				2,000
TOTAL LEGAL/AUDIT				2,000
APITAL EXPENDITURES				
FFICE EQUIP & SUPPLIES				
02-51-6410.00.00 Office Supplies				300
02-51-6412.00.00 Postage, Freight, & Delivery				500
02-51-6421.00.00 Telephones				1,000
02-51-6424.00.00 Electricity				2,000
TOTAL OFFICE EQUIP & SUPPLIES				3,800
UEL & EQUIPMENT				
AINTENANCE & REPAIRS				
ANK & FINANCE FEES				
THER				
TOTAL 02-51 MUNICIPAL COURT				33,352

2 -GENERAL
2-53 CHILD SAFETY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
XPENDITURES				BUDGET
THER				

2 -GENERAL
2-54 COURT SECURITY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
xPENDITURES				BUDGET
ERSONNEL				

2 -GENERAL
2-55 COURT TECH

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
KPENDITURES				BUDGET
THER				

2 -GENERAL
2-61 LIBRARY

(DETAIL DESCRIPTION XPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
ERSONNEL				
EGAL/AUDIT				
APITAL EXPENDITURES				
02-61-6307.00.00 COMPUTERS & SOFTWARE				2,000
TOTAL CAPITAL EXPENDITURES				2,000
FFICE EQUIP & SUPPLIES				
02-61-6413.00.00 Computer Program Support(ET)				1,850
02-61-6416.00.00 COMPUTER SOFTWARE/CATALOG				850
02-61-6416.01.00 TexShare Online Catalog				250
02-61-6424.00.00 Electricity				750
TOTAL OFFICE EQUIP & SUPPLIES				3,700
UEL & EQUIPMENT				
02-61-6519.00.00 Materials & Supplies				1,250
TOTAL FUEL & EQUIPMENT				1,250
AINTENANCE & REPAIRS				
ANK & FINANCE FEES				
THER				
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS				1,800
02-61-6999.00.00 Summer Reading/Misc Expense				2,500
TOTAL OTHER				4,300
TOTAL 02-61 LIBRARY				11,250

2 -GENERAL
2-62 COM. CENTER & POOL

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

2 -GENERAL
2-63 PPF

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

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2022

? -GENERAL
?-80 FIRE DEPT.

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) (PENDITURES	NET BUDGET
EBT SERVICES	
ERSONNEL	
)2-80-6110.00.00 Salaries	131,664
)2-80-6111.00.00 Hourly	96,660
)2-80-6111.01.00 Part-Time Hourly	35,360
)2-80-6112.00.00 Overtime	6,864
)2-80-6113.00.00 Certificate Pay	3,640
)2-80-6115.00.00 Medical Certificate	3,640
)2-80-6118.00.00 FICA	16,605
)2-80-6118.01.00 MEDICARE	3,883
)2-80-6119.00.00 Suta	2,394
)2-80-6120.00.00 Health Insurance	24,079
)2-80-6122.00.00 Workers Comp	13,765
)2-80-6124.00.00 TMRS	28,175
)2-80-6127.00.00 Uniforms	5,392
)2-80-6150.00.00 Meals	2,760
)2-80-6160.00.00 Training	14,598
)2-80-6162.00.00 Travel (for any purpose)	20,950
TOTAL PERSONNEL	410,430
EGAL/AUDIT	
APITAL EXPENDITURES	
)2-80-6305.00.00 Capital Replacement	28,476
)2-80-6307.00.00 COMPUTERS & SOFTWARE	750
TOTAL CAPITAL EXPENDITURES	29,226
FFICE EQUIP & SUPPLIES	
)2-80-6410.00.00 Office Supplies	500
)2-80-6412.00.00 Postage, Freight, & Delivery	25
)2-80-6417.00.00 Office Equipment/ Furniture	4,500
)2-80-6422.00.00 Cell Phones & Pagers	4,000
)2-80-6423.00.00 IT & Internet Service	1,400
)2-80-6445.00.00 Water Rescue Equipment	500
TOTAL OFFICE EQUIP & SUPPLIES	10,925
JEL & EQUIPMENT	
)2-80-6511.00.00 Fuel & Oil	13,747
)2-80-6519.00.00 Materials & Supplies	7,500
)2-80-6520.00.00 Minor Tools	17,712
)2-80-6540.00.00 Personal Protective Equipment	16,735
)2-80-6550.00.00 EMS Supplies	6,035
TOTAL FUEL & EQUIPMENT	61,729
AINTENANCE & REPAIRS	
)2-80-6610.00.00 Vehicle Maintenance & Repair	18,204
)2-80-6620.00.00 Radio Maintenance & Repair	2,385

? -GENERAL
?-80 FIRE DEPT.

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
⟨PENDITURES				
)2-80-6630.00.00 Equipment Maintenance & Repair				4,450
TOTAL MAINTENANCE & REPAIRS				25,039
ANK & FINANCE FEES				
)2-80-6750.00.00 Property & Liability Insurance				8,800
TOTAL BANK & FINANCE FEES				8,800
EPR. & OPER. TRANSFERS				
THER				
)2-80-6950.00.00 Professional Dues & Membership				6,201
TOTAL OTHER				6,201
TOTAL 02-80 FIRE DEPT.				552,350

2 -GENERAL
2-90 PUBLIC SAFETY

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) XPENDITURES	NET BUDGET
ERSONNEL	
FFICE EQUIP & SUPPLIES	
02-90-6421.00.00 Telephones	9,000
02-90-6424.00.00 Electricity	7,000
02-90-6425.00.00 Garbage Dumpsters	600
02-90-6446.00.00 Copier Lease	3,000
TOTAL OFFICE EQUIP & SUPPLIES	19,600
UEL & EQUIPMENT	
02-90-6511.00.00 Propane	1,400
TOTAL FUEL & EQUIPMENT	1,400
AINTENANCE & REPAIRS	
02-90-6630.00.00 Equipment Maintenance & Repair	4,125
02-90-6640.00.00 Building & Structure Maintenan	4,000
02-90-6650.00.00 Janitorial Services & Supplies	1,500
TOTAL MAINTENANCE & REPAIRS	9,625
THER	
TOTAL 02-90 PUBLIC SAFETY	30,625
OTAL EXPENDITURES	3,294,302
EVENUE OVER/(UNDER) EXPENDITURES	(157,835)

8 -GOVERNMENTAL

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

) -INTEREST & SINK
ENERAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EVENUES				
AXES				
)9-00-4110.02.00 I&S Property Tax Revenue				330,527
TOTAL TAXES				330,527
NTEREST EARNED				
)9-00-4411.00.00 TexPool I&S Interest Earned				250
TOTAL INTEREST EARNED				250
TOTAL GENERAL				330,777
)TAL REVENUES				330,777

) -INTEREST & SINK
:NERAL

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) (PENDITURES	NET BUDGET
:BT SERVICES	
)9-00-6000.00.00 DEBT SERVICE GOV (PRINCIPAL)	247,895
)9-00-6001.00.00 DEBT SERVICE GOV (INTEREST)	82,632
TOTAL DEBT SERVICES	330,527
:RSONNEL	
:FICE EQUIP & SUPPLIES	
TOTAL GENERAL	330,527
)TAL EXPENDITURES	330,527
:VENUE OVER/(UNDER) EXPENDITURES	250

1 -WATER
ATER DEPARTMENT

(DETAIL DESCRIPTION EVENUES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
AXES				
RANCHISE/ROW				
OURT				
PERATING REVENUE				
11-00-4335.00.00 Garbage Revenue				355,000
11-00-4350.00.00 Water Revenue				1,790,000
11-00-4352.00.00 Water Late Fee Revenue				35,000
11-00-4353.00.00 Water Lock-Off Fee Revenue				7,500
11-00-4354.00.00 Water Tap Fee Revenue				50,000
11-00-4355.00.00 Water Connection Fee Revenue				7,500
TOTAL OPERATING REVENUE				2,245,000
NTEREST EARNED				
ONATIONS & OTHER CONT.				
ICENSES, FEES, & PERMITS				
11-00-4630.00.00 Returned Check Fee Revenue				500
TOTAL LICENSES, FEES, & PERMITS				500
PERATING TRANSFERS IN				
RANTS & INSURANCE CLAIM				
SER FEES				
TOTAL WATER DEPARTMENT				2,245,500
OTAL REVENUES				2,245,500

1 -WATER
ATER DEPARTMENT

(DETAIL DESCRIPTION XPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EBT SERVICES				
11-00-6000.00.00 DEBT SERVICE GOV(PRINCIPLE)				78,500
11-00-6001.00.00 DEBT SERVICE GOV(INTEREST)				12,651
TOTAL DEBT SERVICES				91,151
ERSONNEL				
11-00-6110.00.00 Salaries				197,656
11-00-6111.00.00 Hourly				247,056
11-00-6112.00.00 Overtime				2,000
11-00-6118.00.00 FICA				30,264
11-00-6118.01.00 MEDICARE				6,495
11-00-6119.00.00 Suta				2,167
11-00-6120.00.00 Health Insurance				50,265
11-00-6122.00.00 Workers Comp				10,440
11-00-6124.00.00 TMRS				55,696
11-00-6127.00.00 Uniforms				3,000
11-00-6150.00.00 Meals				1,100
11-00-6160.00.00 Training				4,129
11-00-6162.00.00 Travel (for any purpose)				50
11-00-6166.00.00 Publications				100
11-00-6167.00.00 Hotels & Lodging				800
TOTAL PERSONNEL				611,218
EGAL/AUDIT				
11-00-6213.00.00 Engineering Fees				50,000
11-00-6214.00.00 Consulting				11,000
11-00-6216.00.00 STATE PERMIT/LEGAL				4,350
11-00-6253.00.00 COLLECTIONS MVBA				7,000
TOTAL LEGAL/AUDIT				72,350
APITAL EXPENDITURES				
11-00-6300.00.00 Capital Improvement				10,000
11-00-6307.00.00 COMPUTERS & SOFTWARE				7,125
TOTAL CAPITAL EXPENDITURES				17,125
FFICE EQUIP & SUPPLIES				
11-00-6412.00.00 Postage, Freight, & Delivery				10,000
11-00-6417.00.00 Office Furniture-Equipment				1,800
11-00-6421.00.00 Telephones				2,000
11-00-6422.00.00 Cell Phones & Pagers				1,400
11-00-6423.00.00 Internet Service				1,800
11-00-6424.00.00 Electricity				17,000
11-00-6446.00.00 Copier Lease				3,500
TOTAL OFFICE EQUIP & SUPPLIES				37,500
UEL & EQUIPMENT				
11-00-6511.00.00 Fuel & Oil				16,000
11-00-6512.00.00 Tap Materials				8,000

1 -WATER
ATER DEPARTMENT

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL)	NET BUDGET
XPENDITURES	
11-00-6513.00.00 Road Construction Materials	4,000
11-00-6516.00.00 Minor Equipment & Tools	1,700
11-00-6517.00.00 Chemicals	8,000
11-00-6517.01.00 Insecticides & Herbicides Mate	300
11-00-6518.00.00 Batteries/Tires/Accessories	3,300
11-00-6519.00.00 Materials & Supplies	32,000
11-00-6520.00.00 Tools	500
11-00-6521.00.00 Water Meters	15,000
11-00-6530.00.00 Equipment Rental/Lease	1,000
11-00-6540.00.00 Protective Gear	1,500
TOTAL FUEL & EQUIPMENT	91,300
AINTENANCE & REPAIRS	
11-00-6610.00.00 Vehicle Maintenance & Repair	1,500
11-00-6611.00.00 Contrator/Contractor Servcies	5,000
11-00-6630.00.00 Equipment Maintenance & Repair	10,000
11-00-6640.00.00 Building & Structure Maintenan	400
11-00-6645.00.00 Water Testing	10,000
11-00-6650.00.00 Janitorial Services & Supplies	350
TOTAL MAINTENANCE & REPAIRS	27,250
ANK & FINANCE FEES	
11-00-6750.00.00 Property & Liability Insurance	6,700
TOTAL BANK & FINANCE FEES	6,700
EPR. & OPER. TRANSFERS	
THER	
11-00-6911.00.00 Bulk Water Purchases	735,000
11-00-6912.00.00 Garbage - Wholesale Service	325,000
11-00-6950.00.00 Association Dues	700
11-00-6980.00.00 Bad Debt Expense	400
11-00-6990.00.00 Water & Sewer Franchise Fees	125,000
TOTAL OTHER	1,186,100
TOTAL WATER DEPARTMENT	2,140,694

1 -WATER
EBT SERVICES

(DETAIL DESCRIPTION XPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EBT SERVICES				
OTAL EXPENDITURES				2,140,694
EVENUE OVER/(UNDER) EXPENDITURES				104,806

3 -WASTEWATER
EWER DEPARTMENT

(DETAIL DESCRIPTION EVENUES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
AXES				
PERATING REVENUE				
13-00-4357.00.00 Wastewater Revenue				75,000
TOTAL OPERATING REVENUE				75,000
NTEREST EARNED				
PERATING TRANSFERS IN				
SER FEES				
TOTAL SEWER DEPARTMENT				75,000
OTAL REVENUES				75,000

3 -WASTEWATER
EWER DEPARTMENT

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

3 -WASTEWATER
EBT SERVICES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
XPENDITURES				BUDGET
EBT SERVICES				
OTAL EXPENDITURES				75,000
EVENUE OVER/(UNDER) EXPENDITURES				0

5 -MARINA
ARINA DEPARTMENT

(DETAIL DESCRIPTION EVENUES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
AXES				
OURT				
15-00-4320.00.00 Marina Boat Stall Rental Reven				257,750
15-00-4321.00.00 Marina Locker Rental Revenue				4,650
15-00-4322.00.00 Marina Electrical Revenue				2,000
15-00-4323.00.00 Vending Merchandise				600
15-00-4325.00.00 Marina Gas & Oil Revenue				50,000
TOTAL COURT				315,000
NTEREST EARNED				
PERATING TRANSFERS IN				
RANTS & INSURANCE CLAIM				
SER FEES				
TOTAL MARINA DEPARTMENT				315,000
OTAL REVENUES				315,000

; -MARINA
\RINA DEPARTMENT

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) (PENDITURES	NET BUDGET
:BT SERVICES	
:RSONNEL	
.5-00-6110.00.00 Salaries	106,863
.5-00-6111.01.00 Part-Time Hourly	11,000
.5-00-6118.00.00 FICA	7,308
.5-00-6118.01.00 MEDICARE	1,709
.5-00-6119.00.00 Suta	722
.5-00-6120.00.00 Health Insurance	9,933
.5-00-6122.00.00 Workers Comp	2,262
.5-00-6124.00.00 TMRS	12,614
.5-00-6127.00.00 Uniforms	400
TOTAL PERSONNEL	152,810
:GAL/AUDIT	
.5-00-6216.00.00 Engineer / State Permit Fees	5,000
TOTAL LEGAL/AUDIT	5,000
\PITAL EXPENDITURES	
.5-00-6305.00.00 Capital Replacement	10,000
TOTAL CAPITAL EXPENDITURES	10,000
'FICE EQUIP & SUPPLIES	
.5-00-6410.00.00 Office Supplies	300
.5-00-6412.00.00 Postage, Freight, & Delivery	800
.5-00-6416.00.00 ADVERTISEMENT	200
.5-00-6421.00.00 Telephones	750
.5-00-6422.00.00 Cell Phones & Pagers	800
.5-00-6423.00.00 Internet Service	1,500
.5-00-6424.00.00 Electricity	4,000
.5-00-6425.00.00 Garbage Dumpsters	1,300
TOTAL OFFICE EQUIP & SUPPLIES	9,650
JEL & EQUIPMENT	
.5-00-6511.00.00 Fuel & Oil	45,000
.5-00-6519.00.00 Materials & Supplies	600
.5-00-6520.00.00 Minor Tools	200
TOTAL FUEL & EQUIPMENT	45,800
\INTENANCE & REPAIRS	
.5-00-6640.00.00 Building & Structure Maintenan	5,000
TOTAL MAINTENANCE & REPAIRS	5,000
\NK & FINANCE FEES	
:PR. & OPER. TRANSFERS	

5 -MARINA
ARINA DEPARTMENT

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) XPENDITURES	NET BUDGET
15-00-8100.00.00 Operating Transfers To Other F	25,000
TOTAL	25,000
THER	
15-00-6917.00.00 Vending Machine Merchandise	750
15-00-6940.00.00 Corps of Engineers Lease	6,100
TOTAL OTHER	6,850
TOTAL MARINA DEPARTMENT	260,110
OTAL EXPENDITURES	260,110
	===========
EVENUE OVER/(UNDER) EXPENDITURES	54,890
	===========

7 -HOTEL OCCUPANCY
otel & Occupancy Tax

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

7 -HOTEL OCCUPANCY
otel & Occupancy Tax

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

3 -FEDERAL GRANT F
ENERAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EVENUES				
AXES				
RANTS & INSURANCE CLAIM				

3 -FEDERAL GRANT F
DMINISTRATION

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

3 -FEDERAL GRANT F
ATER

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

8 -FEDERAL GRANT F
OLICE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
XPENDITURES				
APITAL EXPENDITURES				
UEL & EQUIPMENT				

8 -FEDERAL GRANT F
AINTENANCE

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

8 -FEDERAL GRANT F
IBRARY

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

3 -FEDERAL GRANT F
IRE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
KPENDITURES				
APITAL EXPENDITURES				
				===========
EVENUE OVER/(UNDER) EXPENDITURES				0
				===========

0 -CONSTRUCTION IN

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EVENUES				
				===========

) -CONSTRUCTION IN
dministration

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

0 -CONSTRUCTION IN
ater

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

APITAL EXPENDITURES

) -CONSTRUCTION IN
arina

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

0 -CONSTRUCTION IN
olice

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

APITAL EXPENDITURES

) -CONSTRUCTION IN
aintenance

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

0 -CONSTRUCTION IN
ibrary

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

0 -CONSTRUCTION IN
omm Center & Pool

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

0 -CONSTRUCTION IN
ire

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
XPENDITURES				
APITAL EXPENDITURES				
				===========
EVENUE OVER/(UNDER) EXPENDITURES				0
				===========

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2022

) -POOLED CASH
:NERAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
:VENUES				
\XES				
\TEREST EARNED				

9 -POOLED CASH
ENERAL

(DETAIL DESCRIPTION XPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
FFICE EQUIP & SUPPLIES				
EPR. & OPER. TRANSFERS				
THER				
				===========
EVENUE OVER/(UNDER) EXPENDITURES				0
				===========

Item 3

Planning & Zoning Commission

September 2022 Report

(*Handout*)

Item 4

Planning & Zoning Commission

Resolution 2022-24
Appointment of a new member

RESOLUTION 2022.24

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, ***Eric Seeliger*** 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 October 11, 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. ***Eric Seeliger*** *is appointed to serve as a member of the Planning and Zoning Commission, with term beginning October 11th and ending October 11, 2024.*

PASSED AND APPROVED THIS *11th* DAY OF OCTOBER 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

Item 5

Selection of official newspaper
Resolution 2022.25

RESOLUTION 2022.25

A RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, DESIGNATING THE BELTON JOURNAL AS THE OFFICIAL CITY NEWSPAPER.

WHEREAS, the City is required by Chapter 52.004, to designate an official newspaper; and

WHEREAS, the Belton Journal meets the requirements as specified in the Texas Government Code Section 2051.044, for official newspapers; and

WHEREAS, the City Council desires to designate an official newspaper.

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 Belton Journal is hereby designated the Official Newspaper for the City of Morgan's Point Resort for fiscal year 2022/2023.

PASSED AND APPROVED this 11th day of October 2022, by ____(ayes) to ____(nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

____
/s/ Dennis Green, Mayor

Attest:

____
/s/ Ophelia Rodriguez, City Secretary

APPROVED AS TO FORM:

____
/s/ Neale Potts, City Attorney

Item 6
Discuss and Consider – EDC

a. Correction of Articles of Organization
b. Selection of Independent CPA Account Firm
c. Update EDC Bylaw 9.04

Morgan's Point Resort Economic Development Corporation

September 15, 2022

To: Morgan's Point Resort City Council

RE: Articles of Organization, Section VIII- Residency

At the August 18, 2022 Board Meeting, the MPR EDC approved by majority, Articles of Organization, Section VIII correction regarding residency Correction to be filed with the Texas Secretary of State.

Currently Reads:

The affairs of the Corporation shall be managed by a Board of Directors (the "Directors") which shall be composed of seven (7) persons appointed by the City Council. Each of the Directors ~~shall be a resident of the City.~~

Initial directors listed: Larry Hartman, Leta Stokes Donny Jones, Fred Morris, Barbara Pearcy, Tom Edwards, Dennis Green

Each director shall hold office for the term for which the director is appointed unless sooner removed or resigned. Each director, including the initial Directors, shall be eligible for reappointment. Directors are removable by the City Council at will and shall be appointed for term of two (2) years. Initial terms of Directors shall be provided by the Corporation's Bylaws. If a director is a member of the city council and ceases to be a member of such, such shall constitute an automatic resignation as a director and such vacancy shall be filled in the same manner as for other vacancies.

Any vacancy of a director position occurring through death, resignation or otherwise shall be filled by an appointment of the City Council, as provided by the Corporation's Bylaws to hold office until the vacating member's term.

NEW ARTICLE EIGHT

The affairs of the Corporation shall be managed by a Board of Directors (the "Directors") which shall be composed of seven (7) persons appointed by the City Council. Each director of a Type B corporation authorized to be created by a municipality with a population of less than 20,000 must: (1) be a resident of the municipality; (2) be a resident of the county in which the major part of the area of the municipality is located; or (3) reside: (A) within 10 miles of the municipality's boundaries; and (B) in a county bordering the county in which most of the area of the municipality is located. The names and addresses of the persons who are to serve as the initial Directors are as follows:

Larry Hartman- 112 Great West Loop, Morgan's Point Resort, Texas 76513

Leta Stokes- 55 Willow Run, Morgan's Point Resort, Texas 76513

Donny Jones- 15 Apache Lane, Morgan's Point Resort, Texas 76513

Fred Morris- 96 Great West Loop, Morgan's Point Resort, Texas 76513

Barbara Pearcy- 50 Stirrup Drive, Morgan's Point Resort, Texas 76513

Tom Edwards- 2 Cliffhouse #102, Morgan's Point Resort, Texas 76513

Dennis Green- 12 Stirrup Drive, Morgan's Point Resort, Texas 76513

Each Director shall hold office for the term for which the director is appointed unless sooner removed at will by the City Council or resigned. A Director is appointed by the governing body of the authorizing municipality for a term of two (2) years. Directors are removable by the City Council at will and shall be appointed for term of two (2) years. Initial terms of Directors shall be provided by the Corporation's Bylaws. If a Director is a member of the city council and ceases to be a member of such, such shall constitute an automatic resignation as a Director and such vacancy shall be filled in the same manner as for other vacancies.

Any vacancy of a Director position occurring through death, resignation or otherwise shall be filled by an appointment of the City Council, as provided by the Corporation's Bylaws to hold office until the vacating member's term is completed.

Background information:

Section 505 (Specific to Type B Economic Development Corporations)

Sec. 505.052. RESTRICTION ON BOARD MEMBERSHIP. (a) Each director of a Type B corporation authorized to be created by a municipality with a population of 20,000 or more must be a resident of the municipality.

(b) Each director of a Type B corporation authorized to be created by a municipality with a population of less than 20,000 must:

(1) be a resident of the municipality;

(2) be a resident of the county in which the major part of the area of the municipality is located; or

(3) reside:

(A) within 10 miles of the municipality's boundaries; and

(B) in a county bordering the county in which most of the area of the municipality is located.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Thank you,

Linda Bridges
EDC President

Morgan's Point Resort Economic Development Corporation

September 15, 2022

To: Morgan's Point Resort City Council Members

RE: MPR EDC Bylaw 9.04- Audit CPA

At the September 15, 2022 Regular Board meeting, the MPR EDC approved the following motion, by majority:

To select independent certified public accounting firm, A Bricks Coggin, CPA, PLLC, for consideration by City Council at October 11, 2022 City Council Meeting, per 9.04 of MPR EDC Bylaws.

A Bricks Coggin, CPA, PLLC
222 West Las Colinas Blvd.
Irving, Texas 75039
Firm License # C10508

Thank you,

Linda Bridges

Linda Bridges
MPR EDC President

Morgan's Point Resort Economic Development Corporation

Linda Bridges, President
Christina Venegas, Secretary
Debbie Bates, Treasurer
Mike Fletcher, Member
Scott Fournier, Member
Dennis Green, Ex officio Member

(All Morgan's Point Resort Volunteers)

September 15, 2022

To: Morgan's Point Resort City Council Members

RE: MPR EDC Bylaw 9.04

At the August 18, 2022 Regular Board meeting, the MPR EDC approved by majority, a new 9.04 Bylaw.

Article IX Books, Records and Financial Statements ~~Audits~~
Financial Statements as currently written:
~~Audits 9.04 The Corporation shall cause its books, records, accounts, and financial statements, and all other activities for the previous fiscal year to be audited at least once each fiscal year by an outside independent certified public accounting firm selected by the Corporation and approved by the City Council. Any such audit shall be performed in accordance with generally accepted auditing procedures (GAAP) and shall include a written management letter which details suggested management controls and operating efficiencies. The management letter shall include, but not be limited to, recommendations for improving cost reductions, recommendations for increasing revenues and recommendations for increasing productivity and safeguarding assets. Each audit shall be prepared and submitted annually to the City Council of the City of Morgan's Point Resort, Texas, for approval within one hundred twenty (120) days after the end of the Corporation's fiscal year. Any such audit shall be performed at the expenses of the Corporation. Financial Statements~~

MPR EDC approved by majority vote, as amended, new Section 9.04:

9.04 The Corporation's Treasurer shall produce a monthly Statement of Cash Flow which will be submitted to the EDC board for approval at each board meeting. An Annual Compilation (Balance Sheet, Income Statement, and Statements of Cash Flow) shall be produced by an outside independent certified public accounting firm. The Annual Compilation will be submitted to the Board for approval and to the City Council for review. Deadlines shall be set by the Corporation's Financial Policy. If required by the City Council, this bylaw will take effect after the completion of the fiscal year 2021 Audit.

Thank you,

Linda Bridges
MPR EDC President

Item 7

- City Managers Update & Department Reports
- City Council Comments

MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT – SEPTEMBER 2022

7672 BOOKS IN THE LIBRARY CATALOG ON SEPTEMBER 30, 2022 with 43 added during the month of SEPTEMBER.

265 MEMBERS ON SEPTEMBER 30, 2022 with 3 new members added during the month of SEPTEMBER. (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.

375.25 VOLUNTEER HOURS YEAR TO DATE SEPTEMBER 30, 2022 with 32.80 volunteer hours during the month of SEPTEMBER.

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

Volunteer Day was **Wednesday, SEPTEMBER 21, 2022 , from 1 to 3 PM.** The Art Show was planned for November 12, 2022

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 – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE

MONTHLY PROGRESS REPORT – SEPTEMBER 2022

INTRODUCTION & HIGHLIGHTS

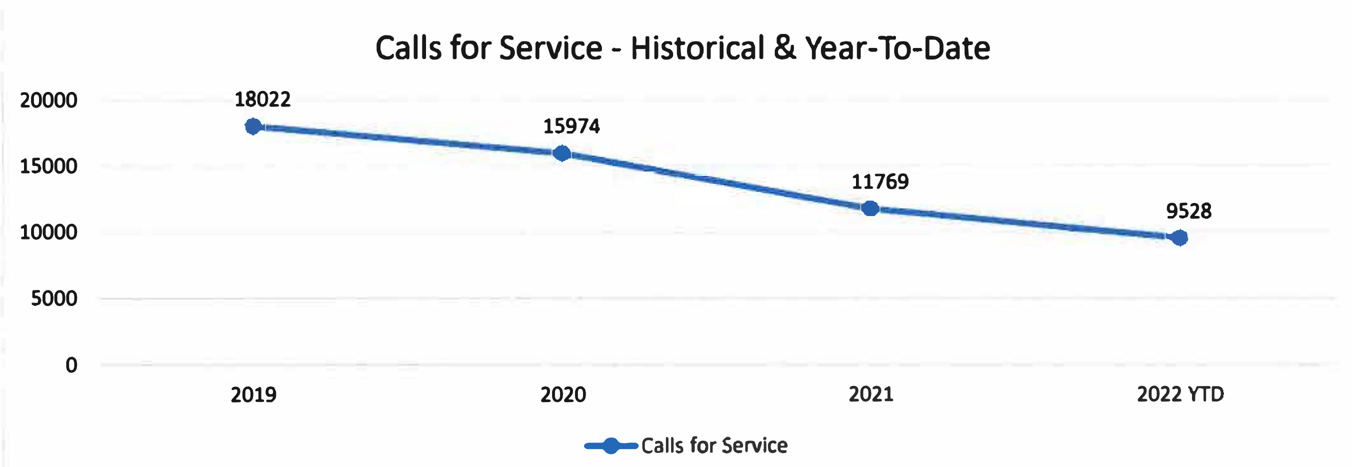
Calls for Service for our agency saw a slight decrease from the previous month. While our Calls for Service may have decreased, we saw an increase in the number of reports that were generated. Our average response times to Calls for Service increased slightly but remains within our expectations. The amount of traffic stops conducted by our officers decreased moderately, however, this year we have already surpassed the amount of stops that were conducted in the last three years.

DEPARTMENT STATISTICS

Patrol Division Statistics

	Current Month	Previous Month	% Change
Calls for Service	1,015	1,151	11.8158% decrease
Average Response Time (P3 and Higher Events)	4.26 Minutes	4.24 Minutes	0.471698% increase
Citations	29	45	35.5556% decrease
Warnings	97	102	4.90196% decrease
Arrests	14	8	75% increase
Reserve Officer Hours	36	45.5	20.8791% decrease

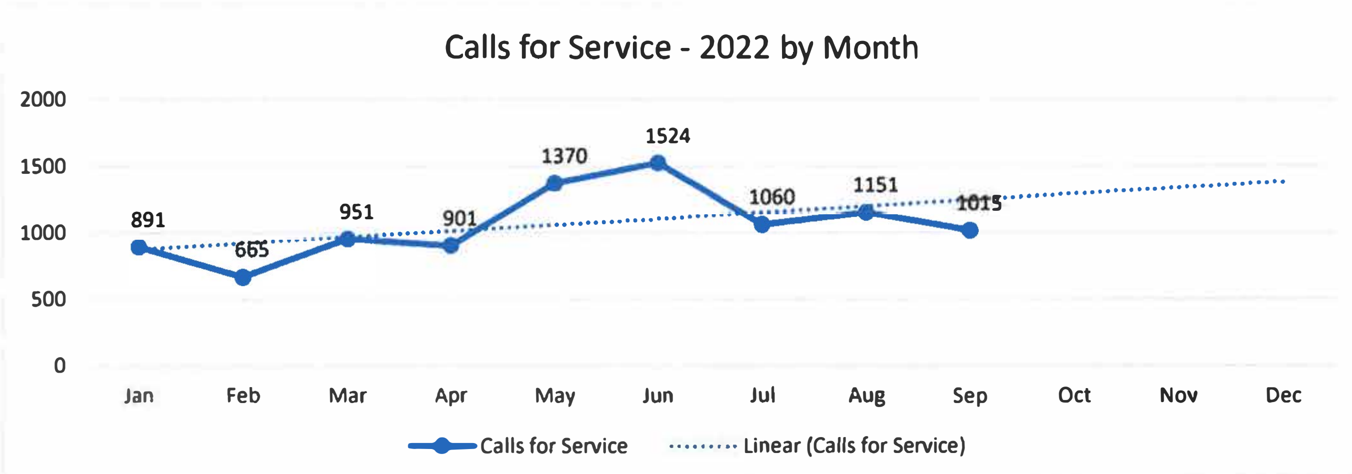
Note: These statistics represent reported and self-initiated 'Calls for Service' and not verified offenses. Detailed statistics are attached at the end of this report.

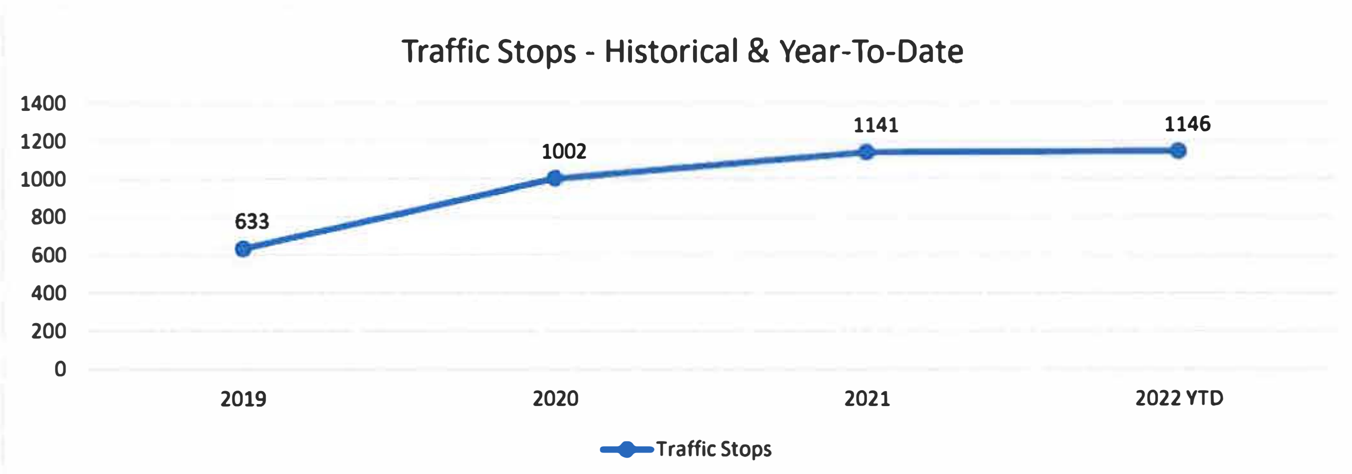


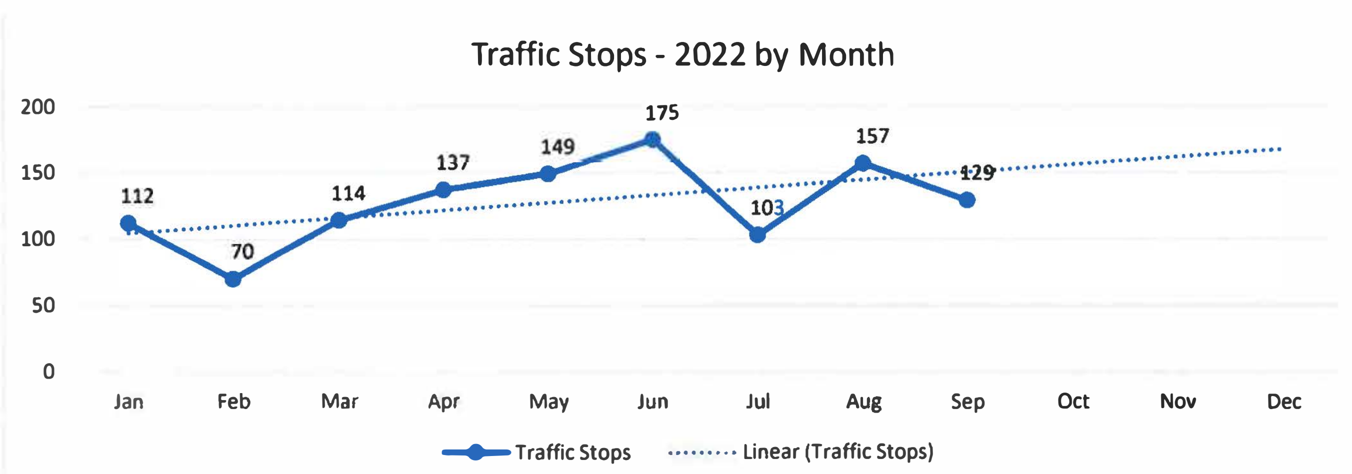
CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE

MONTHLY PROGRESS REPORT – SEPTEMBER 2022







CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE

MONTHLY PROGRESS REPORT – SEPTEMBER 2022

Incidents Reported and Documented with Written Report

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

OFFENSE TYPE / TITLE	COUNT
ASSAULT CAUSES BODILY INJ - IBR 13B	1
ASSAULT FAMILY MEMBER IMPEDE BREATHING/CIRCULATION - AGG ASSAULT IBR 13A	1
ASSIST ANOTHER AGENCY	3
CRIMINAL MISCHIEF	1
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	3
DRIVING WHILE INTOXICATED SUBSEQUENT	1
EMERGENCY ORDER OF DETENTION	1
EVADING ARREST OR DETENTION	1
FAMILY VIOLENCE	2
INFORMATION ONLY	6
POSS CS PG 1/1-B <1G	2
POSSESSION DRUG PARAPHERNALIA	2
POSSESSION CONTROLLED SUBSTANCE GROUP 2	1
POSSESSION MARIJUANA UNDER 2 OUNCES	2
RECOVERED STOLEN PROPERTY OTHER JURISDICTION	1
THEFT-MAIL ID INFO <=10 ADDRESSES ENH IAT - IBR 23D	1
UNAUTHORIZED USE OF A VEHICLE	2
TOTAL REPORTS:	**31**

STAFF, EQUIPMENT, AND MAJOR PROJECTS

Officer Tibbetts returned to full-duty status. 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, 1 Months	16 Years, 0 Months
Todd Hodge	Sergeant	Advanced	7 Years, 10 Months	9 Years, 1 Months
Gus McMillen	Officer	Advanced	14 Years, 7 Months	14 Years, 7 Months
Joshua Boersma	Officer	Basic	3 Years, 2 Months	3 Years, 5 Months

MONTHLY PROGRESS REPORT – SEPTEMBER 2022

Michael Nipper	Officer	Advanced	13 Years, 6 Months	17 Years, 2 Months
Matthew Thompson	Officer	Advanced	11 Years, 5 Months	11 Years, 5 Months
Kyle Newsom	Officer	Advanced	6 Years, 4 Months	6 Years, 4 Months
McKenna Tibbetts	Officer	Basic	1 Years, 1 Months	1 Year, 7 Months
Ralph Orlando	Officer	Master	16 Years, 6 Months	24 Years, 11 Months
Raul Vidro	Corporal	Advanced	13 Years, 4 Months	13 Years, 6 Months

Total Service Time to City: *98 Years, 10 Months*
Total Peace Officer Experience of Department: *118 Years, 3 Months*

Department Vehicles Detail

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	39,503	Chevrolet Silverado 1500	Matthew Schuetze
1502	2015	78,581	Ford Interceptor Utility	-
1503	2020	26,789	Ford Interceptor Utility	Todd Hodge
1504	2020	20,962	Ford Interceptor Utility	Gus McMillen
1505	2017	63,968	Ford Interceptor Utility	Joshua Boersma
1506	2015	153,729	Chevrolet Tahoe	Michael Nipper
1507	2020	26,389	Ford Interceptor Utility	Matthew Thompson
1508	2016	151,000	Ford Interceptor Utility	Kyle Newsom
1509	2019	57,441	Ford Interceptor Utility	McKenna Tibbetts
1515	2014	112,905	Chevrolet Tahoe	-
1517	2014	103,311	Chevrolet Tahoe	-
1531	2005	138,160	Ford Expedition	Joint PD/FD Use
1532	2008	95,133	Ford F-150	Jay Montgomery

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE

MONTHLY PROGRESS REPORT – SEPTEMBER 2022

2022 STRATEGIC GOALS

1. Develop and strengthen community partnerships and relations.
   - Planning for National Night Out was finalized and the event had an aggressive promotion campaign via Social Media and physical signage.
   - Provided educational messages to our residents and followers via Social Media platforms. Most of which was conducted with the assistance of Becky Cooley, a volunteer with an extensive background in Public Safety for the Bell County and surrounding area.
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.
   - Held in-service training and virtual training to maintain officer skills and education.

Respectfully submitted,

Matthew D. Schuetze

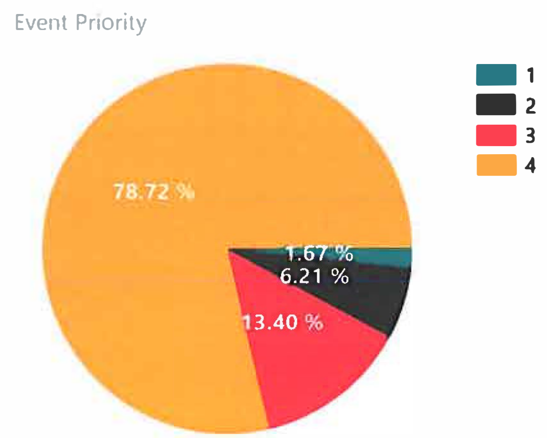
Matthew D. Schuetze, AAS-CJ
Chief of Police

Attachments: Agency Monthly Report from Bell County Communications (4 Pages)
Morgan's Point Resort Dive Team Training Roster for 2022 (1 Page)

Monthly Report - MPPD

Previous Month

Event Priority	Event Count
1	17
2	63
3	136
4	799
Total	**1015**



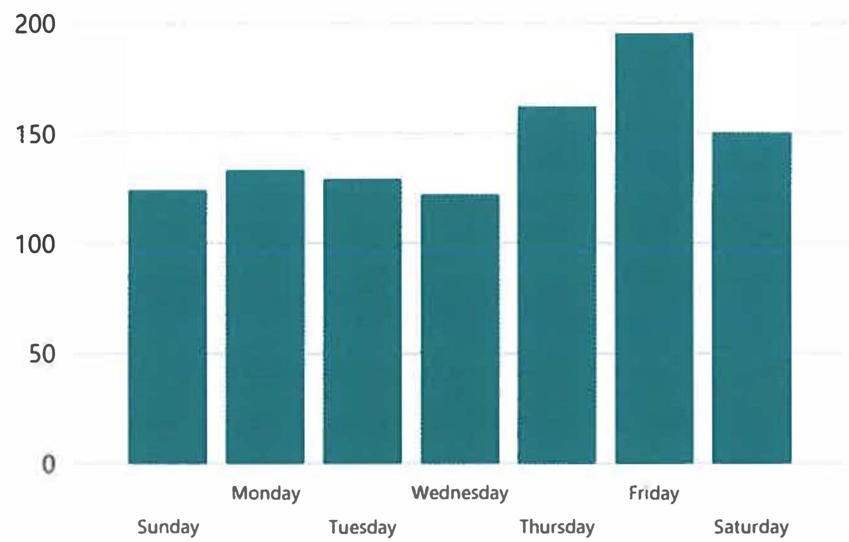
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	241	62	30	21	219	2307
2	197	60	112	23	258	1086
3	220	60	122	62	291	911
4	2	0	0	3	427	371

(Response times in seconds.)

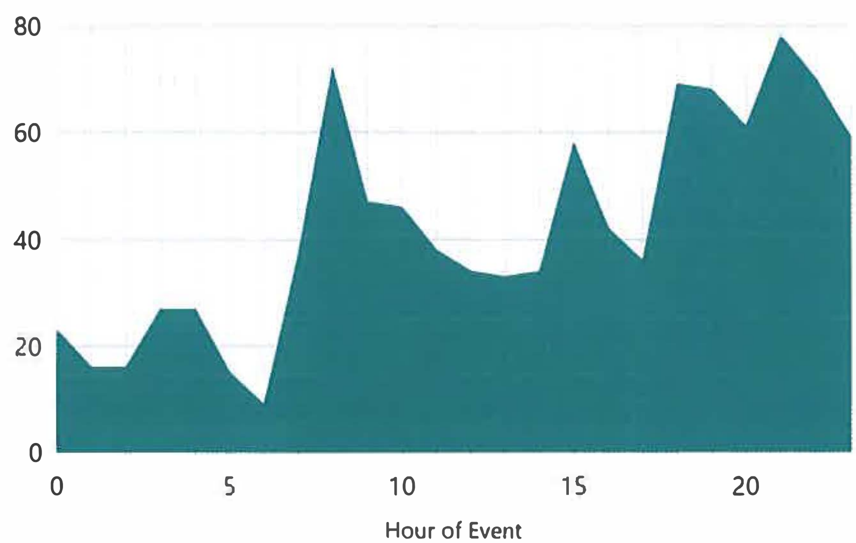
Monthly Report - MPPD

Previous Month

Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPPD

Previous Month

Event Counts by Type

Event Type	Event Count
BUILDING CHECK	225
AREA CHECK	221
TRAFFIC STOP	129
HOUSE WATCH	121
CITIZEN CONTACT	95
MEET WITH COMPLAINANT	25
911	18
SUSPICIOUS	17
ASSAULT/SEXUAL ASSAULT	16
WELFARE CONCERN	12
ANIMAL	10
ESCORT	9
DISTURBANCE	8
FALLS	8
VIOLATION CITY/CNTY ORDNANCE	5
STOLEN VEHICLE	5
ALARM	5
PEDESTRIAN STOP	4
TRAFFIC HAZARD (DEBRIS ETC)	4
ASSIST OTHER AGENCY	4
ADMIN DUTIES	4
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	4
BREATHING PROBLEMS	4
RECKLESS DRIVER	4
SICK PERSON	3
BURGLARY OF A HABITATION	3

Monthly Report - MPPD

Previous Month

STRUCTURE FIRE	3
UNKNOWN STATUS (MAN DOWN)	3
DISABLED VEHICLE	3
UNCONSCIOUS/FAINTING (NEAR)	3
TRAFFIC/TRANSPORTATION ACCIDENTS	3
CRIMINAL MISCHIEF	3
CHEST PAIN (NON-TRAUMATIC)	2
HEMORRHAGE/LACERATIONS	2
TRAUMATIC INJURIES (SPECIFIC)	2
PARKING VIOLATION	2
WARRANT SERVICE	2
THEFT	2
REPOSSESSED VEHICLE/ARTICLE	2
CARDIAC OR RESPIRATORY ARREST/DEATH	1
RUNAWAY	1
UNKNOWN TROUBLE	1
SHOTS FIRED	1
HARASSMENT-PHONE/WRITING	1
CRIMINAL TRESPASS	1
ATTEMPT TO LOCATE	1
NARCOTIC INFORMATION	1
CONVULSIONS/SEIZURES	1
CONTROL BURN	1
FOUND	1
HEART PROBLEMS /A.I.C.D.	1
ABDOMINAL PAIN/PROBLEMS	1
DIABETIC PROBLEMS	1
	6
Total	**1015**

Morgans Point Resort Dive Team - Training Log 2022

First Name	Last Name	Role	Status	8/15/22	09/19/22	10/17/222	11/14/223	12/12/22	Total Training Hours	Comments
Gary	Belbeck	Assistant Incident Coordinator	Active	3.00	2.00				5.00	
Addison	Buckner	Rescue Diver	Active	3.00	3.00				6.00	
Tony	Cellani	Rescue Diver	Probationary	3.00	3.00				6.00	Add 911 Android
Michael	Clark	Rescue Diver	Active	3.00	0.00				3.00	
Jermy	Cruz	Rescue Diver	Probationary	3.00	3.00				6.00	Add 911 iPhone
Louie	DeMarre	Rescue Diver	Active	3.00	3.00				6.00	
Bill	Ford	Rescue Diver / Instructor	Active	3.00	3.00				6.00	
Todd	Gardner	Rescue Diver	Active	3.00	0.00				3.00	
Hunter	Harrison	Rescue Diver	Active	3.00	0.00				3.00	
Leonard	Holdridge	Rescue Diver / Incident Commander	Active	3.00	3.00				6.00	
Tony	Maskunas	~~Rescue Diver / Incident Commander~~	Active	3.00	3.00				6.00	
Gus	McMillen	Dive Team Coordinator	Active	3.00	3.00				6.00	
Matthew	Neeley	Rescue Diver	Active	3.00	3.00				6.00	
Jose	Rios	Rescue Diver	Active	3.00	3.00				6.00	
Kenneth	Siegle	Rescue Diver	Active	0.00	3.00				3.00	
Aaron	Sandeers	Rescue Diver	Probationary	3.00	3.00				6.00	
Mark	Wilkerson	Rescue Diver	Active	0.00	0.00				0.00	
Bailey	Young	Rescue Diver	Probationary	3.00	3.00				6.00	Add 911 iPhone
Robert	Unknown	Rescue Diver	Probationary	3.00	3.00				6.00	Add 911 iPhone
Glen	Stonebrook	Rescue Diver	Active	3.00	3.00				6.00	
Victor	Hall	Rescue Diver	Active	0.00	3.00				3.00	
Ian	Combs	Rescue Diver	Probationary	3.00	3.00				6.00	

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

October 5, 2022

Honorable Mayor and Council,

1. The department responded to **59** calls last month. That represents a 15% decrease over September of 2021 (N=68).

2. **Average Response Time** for Priority 2 or higher calls was 9 minutes, 15 seconds (N=42).

3. A total of **1863** was worked on station throughout the month:

a. Career Staff (3)-	472 Hours	25%
b. Volunteer Staff (20)-	1086 Hours	58%
c. Relief Driver (3)-	174 Hours	11%

4. **Active Roster-** Eighteen members met or exceeded the requirements for Active Service Units in September.

5. **Education Services-** Members went through a 3-week program to prepare structural-qualified Firefighters to refresh their live fire skillset and cadets to gain their basic live fire qualification. The process included distance learning courses in building construction, fire extinguishers, overhaul & salvage, fire behavior and fire safety. The group spent two weeks reviewing and being tested on our structure fire response policy and procedure. These efforts were completed by an 8-hour capstone experience at the Temple Fire & Rescue Training Facility.

6. **Notable Call-** I wish to commend Chief Sibley, Specialist Castelli, Firefighters Watts and Maines for their expedient response, effective tactics and tremendous effort at a residential structure fire in our city that occurred at 9:15 am on Friday, September 9th. Chief Sibley arrived in Battalion 61 just three minutes after the initial alarm. The remaining Firefighter arrived just four minutes late on Engine 61. The fire occurred in a trailer home with renovations in progress and had a complicated layout. The crews identified a fully-involved attic fire, forced entry and breached the ceiling to aggressively attack the fire. As a result, only smoke damage occurred to the interior and the family's possessions. Less than 250 gallons of water was used to extinguish the fire. Folks...it doesn't get much better than that!

7. County Wildfire Workgroup- I had the pleasure in participating in a wildfire workgroup assembled by our Bell County Emergency Management Coordinator over the past 6 month. Joined by several Fire Chiefs, communications center staff and the Fire Marshal, we identified six areas for wildfire response improvement. The first went into effect on October 1, and will provide two tactical radio channels for any incident involving multiple agencies. The second will go into effect January 1 and will update our wildfire call types to reflect what equipment and manpower would be ideal to respond upon initial dispatch. This includes a "Wildfire/Urban Interface" or "WUI" call type. This incident type will be assigned whenever multiple homes are threatened and will add more personnel and specific equipment early on, including law enforcement for traffic control and evacuation.

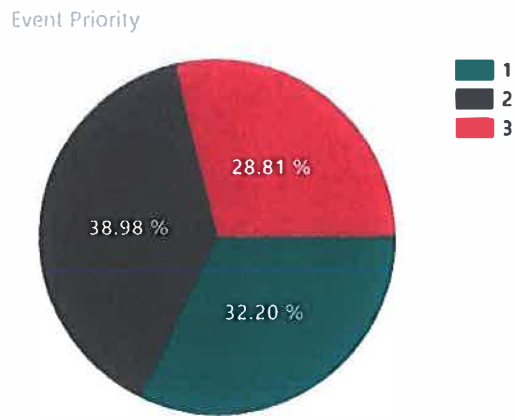
Kindly,

Taran Vaszocz-Williams
Fire Chief

Monthly Report - MPFD

Previous Month

Event Priority	Event Count
1	19
2	23
3	17
Total	**59**



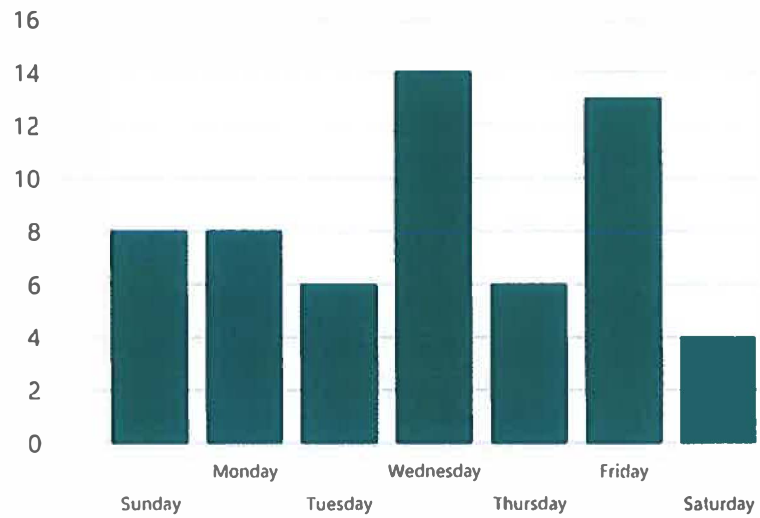
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	546	76	30	90	451	2332
2	571	61	39	135	430	1398
3	493	64	33	87	430	889

(Response times in seconds.)

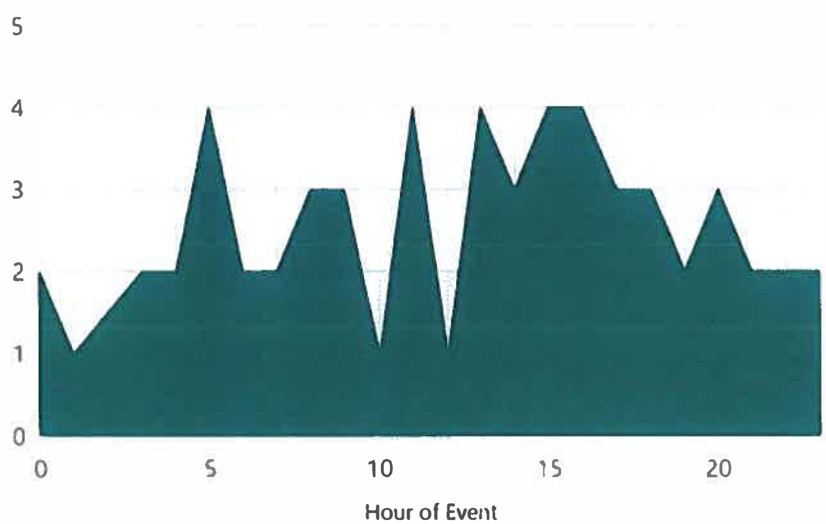
Monthly Report - MPFD

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	8
GRASS FIRE	5
BREATHING PROBLEMS	5
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	4
STRUCTURE FIRE	4
CONTROL BURN	4
SICK PERSON	3
TRAUMATIC INJURIES (SPECIFIC)	3
FD ASSISTANCE (LADDER, BEES, EQUIP)	3
UNKNOWN STATUS (MAN DOWN)	3
UNCONSCIOUS/FAINTING (NEAR)	3
CHEST PAIN (NON-TRAUMATIC)	2
HEMORRHAGE/LACERATIONS	2
ABDOMINAL PAIN/PROBLEMS	2
CONVULSIONS/SEIZURES	2
ALARM	2
CARDIAC OR RESPIRATORY ARREST/DEATH	1
MUTUAL AID	1
HEART PROBLEMS /A.I.C.D.	1
DIABETIC PROBLEMS	1
Total	**59**

ASU Rank September 2022

		Timekeeping			Monthly Statistics		Standard Met	
Rank	**Member**	**Total Hours**	**Training Hours**	**Station Duty**	**Incident Count**	**ASU**	**Training Threshold**	**ASU Threshold**
1	Watts	440	17	423	36	476	11	452
2	Reynolds	278	7	271	14	292	1	268
3	Maines	222	14	208	15	237	8	213
4	Wilkerson	197	14	183	3	200	8	176
5	Vaszocz, T	151	8	143	4	155	2	131
6	Sibley	124	14	110	8	132	8	108
7	Buckner	81	8	73	6	87	2	63
8	Shaver	57	17	40	19	76	11	52
9	Vaszocz, W	63	8	55		63	2	39
10	Snyder	56		56	4	60	6	36
11	Long	44	3	41	2	46	3	22
12	Conklin	39	3	36		39	3	15
13	Woodard	31	7	24	7	38	1	14
14	LeBlanc	29	11	18	1	30	5	6
15	Carlson	29	11	18		29	5	5
16	Ratcliff	24	8	16	2	26	2	2
17	Brinker	19	18	1	2	21	12	3
18	Castelli, D	17	18	-1	1	18	12	6
19	*Req Not Met*	12		12	1	13	6	11
20	*Req Not Met*	12		12	1	13	6	11
21	*Req Not Met*	11	3	8		11	3	13
22	*Req Not Met*	4	4			4	2	20
23	*Req Not Met*				1	1	6	23
							6	24
							6	24
							6	24
							6	24
							6	24
Total		1940	193	1747	127	2067	25	1395
Average		72	7	65	5	77	1	52

Morgan's Point Resort
Utilities Department
Our Home, Our People, Our Service.

September 2022

Water

- Congratulations to Dan Castelli who upgraded his water license to class C Distribution. Congratulations also to Frank Gary who has his first class D Water license.
- We repaired water leaks on Cottonwood Loop, Quarterhorse Trail, and Morgan's Point Road.
- We repaired several streets after previous leak repairs.
- After having our pumps rebuilt, we cleaned Pump Station 1 and replaced the chlorine room exhaust fan.
- We completed 17-occupant change, 6-disconnect, 6-connect, 15-meter information, 6-meter change, and 4-miscellaneous service orders.
- We completed meter reads, 60 re-reads, and 33 lock offs for non-payment.
- We flushed all dead-end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 3,852 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 6.7 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

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

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

City Council

September 2022

Code

	Jan 2022	Feb 2022	March 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Year To Date
New Offenses	24	33	64	57	76	62	51	64	68	0	0	0	499
Old Follow-ups	26	35	70	60	78	65	55	69	78	0	0	0	536
Pet Registrations	10	21	24	46	39	22	33	22	19	0	0	0	236
Animal Handled	7	8	16	19	33	29	14	32	31	0	0	0	189
Animal Impound Invoice	0	1	0	0	2	0	0	1	1	0	0	0	5
Building Inspection	1	0	1	0	1	0	0	0	2	0	0	0	5
Certified Letter	1	0	17	5	7	9	4	3	5	0	0	0	51
Citation	0	0	4	0	1	2	1	0	4	0	0	0	12
Citizen Contact	29	32	43	44	32	45	48	38	40	0	0	0	351
Closed	0	0	0	0	0	0	0	0	1	0	0	0	1
Compliance	8	11	10	8	9	8	12	10	7	0	0	0	83
Door Hanger	1	4	0	0	1	5	1	0	2	0	0	0	14
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Letter	1	3	18	15	10	12	4	5	9	0	0	0	77
Pound	0	0	0	7	10	11	0	8	8	0	0	0	44

Date: 10/3/2022

Set Trap	1	0	12	18	36	18	14	21	24	0	0	0	144
Solicitor Permit	0	0	0	0	0	11	0	0	0	0	0	0	11
Stop Work Order	1	1	0	0	0	0	1	1	1	0	0	0	5
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Unfounded	0	2	4	1	1	3	5	4	2	0	0	0	22
Verbal Warning	5	12	7	7	5	4	3	5	5	0	0	0	53
Written Warning	0	0	0	0	2	0	0	0	1	0	0	0	3

Code Violations

	Jan 2022	Feb 2022	March 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Year To Date
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	12	20	35	32	60	46	34	50	53	0	0	0	342
3 Building Regulations	5	4	5	9	5	2	5	5	5	0	0	0	45
4 Business Regulations	0	0	0	3	0	1	0	0	0	0	0	0	4
5 Fire Prevention And Protection	1	0	0	0	0	0	1	0	0	0	0	0	2
6 Health And Sanitation	4	3	16	4	5	7	7	2	6	0	0	0	54
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	1	3	2	2	3	2	4	2	0	0	0	19
9 Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Subdivision Regulation	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Traffic And Vehicles	0	1	0	3	0	0	1	0	1	0	0	0	6
13 Utilities	0	0	0	1	0	1	0	0	0	0	0	0	2
14 Zoning	2	4	5	3	4	2	1	3	1	0	0	0	25

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

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	$142,116.71	$260,748.30	1.76%	$537.71
Sweep Account	$6,971,921.00	$7,302,060.66	1.76%	$13,442.66
Open Edge (over counter)	$1,931.82	$2,012.05	0.10%	$1.20
Open Edge (online)	$3,494.69	$3,739.98	0.10%	$4.48
Sum of Cash Accounts	$7,119,464.22	$7,568,560.99		$13,986.05
Tex Pool Prime	$188,204.23	$188,608.42	2.30%	$404.19
Sum of Available Cash and Investments	$7,307,668.45	$7,757,169.41		$14,390.24
Tex Pool Interest & Sinking - Restricted	$20,115.97	$20,155.84	2.16%	$39.87

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]September

	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	3,088,280	3,163,440	3,028,875	3,136,467
TOTAL EXPENSES	2,547,984	2,461,349	3,061,946	2,835,715	2,741,966	3,060,703	3,294,302
REVENUE OVER/(UNDER) EXPENSES	192,003	898,263	(33,071)	252,565	421,475	(31,828)	(157,835)
9 -INTEREST & SINKING							
TOTAL REVENUES	0	15	0	141	0	0	330,777
TOTAL EXPENSES	(20,000)	0	0	0	0	0	330,527
REVENUE OVER/(UNDER) EXPENSES	20,000	15	0	141	0	0	250
1 -WATER							
TOTAL REVENUES	2,205,400	2,163,900	2,065,000	2,381,758	2,378,030	2,065,000	2,245,500
TOTAL EXPENSES	1,933,025	1,823,527	2,029,034	1,979,613	1,988,155	2,029,656	2,140,694
REVENUE OVER/(UNDER) EXPENSES	272,375	340,373	35,966	402,145	389,875	35,344	104,806
3 -WASTEWATER							
TOTAL REVENUES	75,558	75,735	75,000	76,538	75,000	75,000	75,000
TOTAL EXPENSES	38,410	45,849	75,000	31,222	31,970	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	37,148	29,887	0	45,316	43,030	0	0
5 -MARINA							
TOTAL REVENUES	306,466	366,565	312,300	333,633	329,800	312,300	315,000
TOTAL EXPENSES	210,425	232,552	307,785	189,458	213,814	308,407	260,110
REVENUE OVER/(UNDER) EXPENSES	96,041	134,013	4,515	144,175	115,986	3,893	54,890
7 -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
8 -FEDERAL GRANT FUNDING							
TOTAL REVENUES	51,722	206,888	0	582,733	0	0	0
TOTAL EXPENSES	69,449	115,185	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	(17,727)	91,703	0	582,733	0	0	0
0 -CONSTRUCTION IN PROGRESS							
TOTAL EXPENSES	0	62,318	0	211,252	225,000	0	0
REVENUE OVER/(UNDER) EXPENSES	0	(62,318)	0	(211,252)	(225,000)	0	0
GRAND TOTAL REVENUES	5,379,133	6,175,382	5,481,175	6,470,178	5,953,770	5,481,175	6,112,744
GRAND TOTAL EXPENSES	4,779,294	4,740,780	5,473,765	5,247,260	5,200,905	5,473,765	6,110,632
REVENUE OVER/(UNDER) EXPENSES	599,840	1,434,602	7,410	1,222,919	752,866	7,410	2,112

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

-GENERAL
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							
02-00 GENERAL	2,454,648	3,162,439	2,907,040	2,913,241	2,997,001	2,907,040	3,017,172
02-10 ADMINISTRATION	0	14,616	0	0	0	0	0
02-20 POLICE	13,183	9,480	0	12,628	13,507	0	0
02-21 CODE ENFORCEMENT	550	275	250	100	150	250	150
02-30 MAINTENANCE	584	1,847	250	1,988	1,988	250	1,000
02-51 MUNICIPAL COURT	27,356	32,671	26,335	33,062	31,580	26,335	25,645
02-61 LIBRARY	0	100	0	510	510	0	0
02-62 COM. CENTER & POOL	23,065	54,921	55,000	65,282	62,833	55,000	52,500
02-80 FIRE DEPT.	220,008	81,523	40,000	60,823	55,871	40,000	40,000
TAL REVENUES	2,739,396	3,357,872	3,028,875	3,087,634	3,163,440	3,028,875	3,136,467
PENDITURE SUMMARY							
02-00 GENERAL	16,250	156	206,304	206,111	206,304	206,304	0
02-10 ADMINISTRATION	403,350	481,292	782,720	770,861	669,453	778,366	756,937
02-20 POLICE	767,673	861,460	812,852	759,188	755,419	813,474	1,034,211
02-21 CODE ENFORCEMENT	68,512	79,749	76,631	71,076	73,079	77,253	87,736
02-30 MAINTENANCE	602,125	430,776	549,999	383,352	394,635	550,621	603,120
02-51 MUNICIPAL COURT	53,891	67,042	54,167	31,203	31,252	54,789	33,352
02-61 LIBRARY	6,583	9,284	10,960	5,838	5,107	10,960	11,250
02-62 COM. CENTER & POOL	48,715	40,162	65,872	66,198	64,367	65,872	84,321
02-63 PPF	55,815	56,569	64,700	76,959	74,972	64,700	100,400
02-80 FIRE DEPT.	488,113	406,794	408,658	417,440	420,391	409,280	552,350
02-90 PUBLIC SAFETY	36,958	28,064	29,083	47,488	46,986	29,083	30,625
TAL EXPENDITURES	2,547,984	2,461,349	3,061,946	2,835,715	2,741,966	3,060,703	3,294,302
VENUE OVER/(UNDER) EXPENDITURES	191,412	896,523	(33,071)	251,919	421,475	(31,828)	(157,835)

2 -GENERAL
2-00 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
AXES							
)2-00-4110.01.00 M&O Property Tax Reven	1,509,269	2,024,603	2,156,076	2,170,153	2,170,400	2,156,076	2,311,622
)2-00-4110.02.00 I&S Property Tax Reven	339,987	562	206,304	203,965	203,965	206,304	0
)2-00-4110.03.00 BPP Property Tax Reven	15	17	0	0	0	0	0
)2-00-4111.01.00 M&O Delinquent Propert	15,545	36,785	13,500	24,066	24,066	13,500	17,500
)2-00-4111.02.00 I&S Delinquent Propert	5,221	9,803	0	3,502	3,502	0	0
)2-00-4111.03.00 BPP Delinquent Propert	3	4	0	2	2	0	0
)2-00-4112.00.00 PAYROLL OVER/UNDER 94	(260)	0	0	0	0	0	0
)2-00-4120.00.00 Sales Tax Revenue	198,219	212,416	208,000	226,272	225,713	208,000	220,000
)2-00-4121.00.00 ROAD MAINTENANCE SALES	49,572	53,122	52,000	56,587	57,875	52,000	55,000
)2-00-4130.00.00 Maintenance Fee Revenu	93,586	12,748	0	1,295	1,260	0	0
)2-00-4140.00.00 Mixed Drink Tax	2,129	3,259	2,300	3,136	3,004	2,300	2,700
TOTAL TAXES	2,213,286	2,353,318	2,638,180	2,688,979	2,689,787	2,638,180	2,606,822
RANCHISE/ROW							
)2-00-4210.00.00 Electric Franchise Fee	105,342	103,993	103,000	103,654	103,654	103,000	103,000
)2-00-4220.00.00 SBC Franchise Fees Tel	886	578	750	619	762	750	750
)2-00-4230.00.00 CABLE TV Franchise Fee	30,487	30,240	23,160	20,470	21,102	23,160	28,000
)2-00-4240.00.00 Garbage Franchise&Hand	14,298	(15,056)	0	0	0	0	0
)2-00-4298.00.00 Water & Sewer "Franchi	66,000	0	95,000	0	95,000	95,000	150,000
TOTAL FRANCHISE/ROW	217,014	119,754	221,910	124,743	220,518	221,910	281,750
OURT							
PERATING REVENUE							
)2-00-4370.00.00 Credit Card Processing	11,837	21,902	10,000	0	0	10,000	0
TOTAL OPERATING REVENUE	11,837	21,902	10,000	0	0	10,000	0
NTEREST EARNED							
)2-00-4410.00.00 Interest Earned - Chec	1,683	505	200	1,468	1,125	200	1,500
)2-00-4411.00.00 Interest Earned - TexP	7,119	197	100	1,530	1,350	100	2,500
)2-00-4414.00.00 Sweep Acct Interest Ea	20,942	7,006	6,500	51,298	47,500	6,500	92,500
TOTAL INTEREST EARNED	29,743	7,708	6,800	54,296	49,975	6,800	96,500
ONATIONS & OTHER CONT.							
)2-00-4510.63.00 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							
)2-00-4640.00.00 Pet Tags	51	288	300	280	288	300	250
)2-00-4641.00.00 Copies, Notary, Fax Re	104	513	350	412	427	350	350
)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	31,178	32,155	29,500	31,500
TOTAL LICENSES, FEES, & PERMITS	33,623	34,608	30,150	31,869	32,870	30,150	32,100
PERATING TRANSFERS IN							

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

-GENERAL
-00 GENERAL

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
ANTS & 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
ER 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
OTAL 02-00 GENERAL	2,454,648	3,162,439	2,907,040	2,913,241	2,997,001	2,907,040	3,017,172

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 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							
)2-10-4141.00.00 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							
)2-10-4841.00.00 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

-GENERAL
-20 POLICE

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
URT							
ERATING REVENUE							
NATIONS & OTHER CONT.							
2-20-4510.00.00 POLICE DONATIONS	8,774	6,219	0	7,767	8,000	0	0
TOTAL DONATIONS & OTHER CONT.	8,774	6,219	0	7,767	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	13,274	13,507	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

2 -GENERAL
2-21 CODE ENFORCEMENT

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							
SER FEES							
02-21-4997.00.00 ANIMAL IMPOUND	550	275	250	100	150	250	150
TOTAL USER FEES	550	275	250	100	150	250	150
TOTAL 02-21 CODE ENFORCEMENT	550	275	250	100	150	250	150

-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	1,000
TOTAL USER FEES	584	1,847	250	1,988	1,988	250	1,000
OTAL 02-30 MAINTENANCE	584	1,847	250	1,988	1,988	250	1,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

2 -GENERAL
2-51 MUNICIPAL COURT

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
OURT							
02-51-4302.00.00 JUDICIAL FEE - CITY JF	49	24	25	16	25	25	25
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	149	220	150	243	285	150	200
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	492	1,144	400	632	450	400	400
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	45	49	50	38	50	50	50
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	180	196	140	153	190	140	150
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	1,253	1,200	400	800
02-51-4314.00.00 CHILD SAFETY FEE	4,888	5,006	4,800	5,169	5,169	4,800	5,000
02-51-4315.00.00 COURT FINES-TECH	871	845	750	1,107	1,023	750	850
02-51-4316.00.00 COURT FINES-COURT SECU	909	961	750	1,180	1,200	750	900
02-51-4317.00.00 COURT FINES- Jury Fund	13	17	20	25	25	20	20
02-51-4318.00.00 TFC	386	356	350	468	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	191	225	200	200
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	944	2,182	1,000	5,689	5,584	1,000	2,000
02-51-4322.00.00 ARREST FEE AR	1,089	1,056	1,000	1,383	1,300	1,000	1,000
02-51-4323.00.00 COLLECTION AGENCY FEE	1,672	3,518	1,600	(0)	0	1,600	0
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	554	500	350	350
02-51-4329.00.00 COURT FINES	13,605	15,194	14,000	14,405	13,347	14,000	13,000
TOTAL COURT	27,356	32,671	26,335	33,062	31,580	26,335	25,645
PERATING REVENUE							
TOTAL 02-51 MUNICIPAL COURT	27,356	32,671	26,335	33,062	31,580	26,335	25,645

-GENERAL
-53 CHILD SAFETY

			(-------------- 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
'ERATING 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: SEPTEMBER 30TH, 2022

-GENERAL
-61 LIBRARY

: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							
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: SEPTEMBER 30TH, 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							
02-62-4330.00.00 EVENT CENTER RENTAL	10,785	18,296	20,000	26,498	24,048	20,000	20,000
02-62-4331.00.00 POOL GATE, PASSES, REN	11,478	36,625	35,000	35,863	35,863	35,000	32,500
02-62-4332.00.00 Swim Lessons	0	0	0	2,922	2,922	0	0
TOTAL OPERATING REVENUE	22,263	54,921	55,000	65,282	62,833	55,000	52,500
SER FEES							
02-62-4964.00.00 Vending Machine / Snac	802	0	0	0	0	0	0
TOTAL USER FEES	802	0	0	0	0	0	0
TOTAL 02-62 COM. CENTER & POOL	23,065	54,921	55,000	65,282	62,833	55,000	52,500

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

-GENERAL
-63 PPF

			(------------- 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
XES							

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 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	3,888	3,708	0	0
TOTAL DONATIONS & OTHER CONT.	4,123	4,318	0	3,888	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	13,688	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	15,623	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	60,823	55,871	40,000	40,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

: -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	3,088,280	3,163,440	3,028,875	3,136,467

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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	0
02-00-6001.00.00 DEBT SERVICE GOV(INTER	0	0	56,465	56,465	56,465	56,465	0
TOTAL DEBT SERVICES	0	0	206,304	206,304	206,304	206,304	0
ERSONNEL							
EGAL/AUDIT							
APITAL EXPENDITURES							
FFICE EQUIP & SUPPLIES							
02-00-6444.00.00 SHORT-CASH COLLECTION	(6)	55	0	(200)	0	0	0
TOTAL OFFICE EQUIP & SUPPLIES	(6)	55	0	(200)	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	206,111	206,304	206,304	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

-GENERAL
-10 ADMINISTRATION

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 ----)
RSONNEL							
2-10-6110.00.00 Salaries	115,721	172,305	308,787	297,907	297,412	308,787	292,805
2-10-6111.00.00 Hourly	35,346	35,382	28,476	35,892	37,600	28,476	26,543
2-10-6111.01.00 Part-Time Hourly	0	0	0	0	0	0	5,000
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	20,958	19,367	21,592	20,975
2-10-6118.01.00 MEDICARE	2,339	3,010	5,050	4,901	4,529	5,050	4,738
2-10-6119.00.00 Suta	675	41	1,386	252	336	1,386	1,526
2-10-6120.00.00 Health Insurance	11,344	15,457	33,329	23,666	23,307	33,951	33,108
2-10-6120.01.00 Health Insurance Consu	0	107	0	2,983	4,000	0	9,900
2-10-6121.00.00 Long Term Disablity	0	0	4,976	4,559	4,423	0	5,000
2-10-6122.00.00 Workers Comp	1,540	2,392	1,428	810	1,080	1,428	1,745
2-10-6124.00.00 TMRS	18,271	23,586	39,995	40,792	37,545	39,995	40,434
2-10-6127.00.00 Uniforms	0	48	1,296	102	1,000	1,296	1,000
2-10-6150.00.00 Meals	174	1,041	4,170	3,461	3,509	4,170	4,850
2-10-6160.00.00 Training	1,686	3,793	5,500	4,844	5,345	5,500	6,240
2-10-6162.00.00 Travel (for any purpos	10	621	7,000	9,140	9,500	7,000	9,063
2-10-6166.00.00 Dues/Subscriptions	2,383	842	4,184	12,182	5,000	4,184	5,221
2-10-6167.00.00 Hotels and Lodging	887	1,596	0	(0)	0	0	0
2-10-6191.00.00 Drug Testing	0	0	300	235	235	300	300
TOTAL PERSONNEL	204,419	273,100	471,469	462,686	454,188	467,115	472,447
GAL/AUDIT							
2-10-6210.00.00 Legal Fees Retainer	13,125	11,000	12,000	12,000	12,000	12,000	13,800
2-10-6211.00.00 Legal Fees	348	3,872	15,000	26,841	27,500	15,000	15,000
2-10-6212.00.00 Audit Fees	31,402	0	20,000	0	0	20,000	25,000
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	24,234	3,565	40,488	29,350
2-10-6254.00.00 Contract-Building Insp	28,800	27,400	28,800	24,982	22,643	28,800	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	125,792	66,524	117,788	113,450
PITAL EXPENDITURES							
2-10-6300.00.00 Capital Improvement	5,304	0	3,000	0	1	3,000	0
2-10-6305.00.00 Capital Replacement	1,082	9,975	13,000	0	1	13,000	0
2-10-6307.00.00 COMPUTERS & SOFTWARE	1,030	3,085	22,105	3,947	5,263	22,105	6,200
TOTAL CAPITAL EXPENDITURES	7,417	13,060	38,105	3,947	5,265	38,105	6,200
FICE EQUIP & SUPPLIES							
2-10-6410.00.00 Office Supplies	8,484	7,785	10,000	9,699	9,491	10,000	10,000
2-10-6411.00.00 Printing & Stationery	645	2,559	337	197	263	337	300
2-10-6412.00.00 Postage, Freight, & De	12,740	9,419	4,600	3,292	4,000	4,600	4,500
2-10-6413.00.00 EXTRACO IT TECH SUPPOR	5,969	8,053	46,000	40,703	40,961	46,000	46,000
2-10-6414.00.00 TYLER COMPUTER SUPPORT	1,780	691	15,000	8,413	9,000	15,000	10,000
2-10-6415.00.00 TYLER IT LICENSE	0	4,872	25,000	58,333	24,312	25,000	25,000
2-10-6416.00.00 Advertising & Legal No	2,149	3,534	3,500	2,319	711	3,500	2,500
2-10-6417.00.00 OFFICE FURNITURE-EQUIP	81	725	500	2,044	2,044	500	12,740
2-10-6421.00.00 Telephones	14,052	8,456	9,000	9,443	9,213	9,000	10,000

2 -GENERAL
2-10 ADMINISTRATION

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
02-10-6422.00.00 Cell Phones & Pagers	2,477	24,599	2,700	2,008	2,195	2,700	2,500
02-10-6423.00.00 Internet Service	2,163	2,554	2,200	3,956	3,600	2,200	2,500
02-10-6424.00.00 Electricity	6,241	3,843	3,800	4,623	4,557	3,800	4,000
02-10-6441.00.00 Computer Equipment	953	1,161	0	46	46	0	0
02-10-6446.00.00 Copier Lease	2,388	2,583	2,800	4,254	4,100	2,800	4,000
02-10-6447.00.00 Septic System Contract	541	1,783	500	450	600	500	500
TOTAL OFFICE EQUIP & SUPPLIES	60,663	82,618	125,937	149,780	115,093	125,937	134,540
UEL & EQUIPMENT							
02-10-6511.00.00 Fuel & Oil	0	0	0	0	0	0	500
02-10-6519.00.00 Materials & Supplies	947	168	750	1,502	1,391	750	1,000
02-10-6530.00.00 Equipmt Rentals/Leases	1,570	1,592	1,572	268	357	1,572	300
TOTAL FUEL & EQUIPMENT	2,517	1,760	2,322	1,770	1,748	2,322	1,800
AINTENANCE & REPAIRS							
02-10-6630.00.00 Equipment Maintenance	87	135	0	0	0	0	0
02-10-6640.00.00 Building & Structure M	1,272	1,558	1,500	2,593	2,593	1,500	1,500
02-10-6650.00.00 Janitorial Services &	15,949	15,209	15,600	16,916	16,750	15,600	17,000
TOTAL MAINTENANCE & REPAIRS	17,307	16,901	17,100	19,508	19,343	17,100	18,500
ANK & FINANCE FEES							
02-10-6711.00.00 Late Fees & Penalties	500	120	0	2,387	2,348	0	0
02-10-6750.00.00 Property & Liability I	4,514	9,168	10,000	4,945	4,945	10,000	10,000
02-10-6752.00.00 Finance Charges	72	0	0	46	0	0	0
TOTAL BANK & FINANCE FEES	5,086	9,288	10,000	7,379	7,293	10,000	10,000
THER							
02-10-6918.00.00 Water Usage	574	286	0	0	0	0	0
02-10-6950.00.00 Associaton Dues	395	2,323	0	0	0	0	0
02-10-6985.00.00 Cash Over and Short	1	0	0	0	0	0	0
02-10-6999.00.00 Miscellaneous Expense	(21)	0	0	0	0	0	0
TOTAL OTHER	949	2,609	0	0	0	0	0
TOTAL 02-10 ADMINISTRATION	403,350	481,292	782,720	770,861	669,453	778,366	756,937

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

: -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
)2-20-5510.00.00 POLICE DONATIONS EXPEN	591	1,739	0	646	0	0	0
TOTAL	591	1,739	0	646	0	0	0
:RSONNEL							
)2-20-6110.00.00 Salaries	108,092	155,397	161,512	98,242	94,729	161,512	70,397
)2-20-6111.00.00 Hourly	320,980	289,001	285,742	320,151	318,000	285,742	464,030
)2-20-6112.00.00 Overtime	131	1,867	5,000	9,429	10,000	5,000	5,000
)2-20-6113.00.00 Certificate Pay	0	560	14,591	12,147	11,824	14,591	11,413
)2-20-6114.00.00 Incentive Pay	0	436	10,344	9,205	9,473	10,344	250
)2-20-6115.00.00 Medical Certification	0	0	8,784	7,046	7,137	8,784	7,137
)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	26,740	28,000	29,820	35,211
)2-20-6118.01.00 MEDICARE	6,091	6,412	6,974	6,254	6,500	6,974	8,190
)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	43,981	43,300	46,931	54,177
)2-20-6120.01.00 Health Insurance Consu	0	275	0	3,300	3,500	0	0
)2-20-6122.00.00 Workers Comp	14,052	12,804	20,922	12,119	15,005	20,922	22,782
)2-20-6124.00.00 TMRS	53,683	53,995	54,207	55,288	50,000	54,207	68,831
)2-20-6127.00.00 Uniforms	5,941	6,037	5,000	8,822	8,425	5,000	8,415
)2-20-6150.00.00 Meals	0	0	0	103	0	0	750
)2-20-6160.00.00 Training	1,090	3,463	4,513	4,117	2,777	4,513	9,085
)2-20-6162.00.00 Travel (for any purpos	1,844	1,180	3,000	1,657	1,657	3,000	3,000
)2-20-6166.00.00 Publications	0	91	1,000	129	200	1,000	678
)2-20-6191.00.00 Drug Testing	290	0	0	0	0	0	0
TOTAL PERSONNEL	597,661	606,886	659,987	618,849	610,737	660,609	771,614
:GAL/AUDIT							
)2-20-6212.00.00 Audit Fees	902	0	0	0	0	0	0
)2-20-6250.00.00 Inmate Lodging (Bell C	0	0	250	0	0	250	250
TOTAL LEGAL/AUDIT	902	0	250	0	0	250	250
\PITAL EXPENDITURES							
)2-20-6305.00.00 Capital Replacement	3,076	109,639	0	0	0	0	0
)2-20-6305.01.00 Capital Replacemnt - V	58,486	0	0	0	0	0	115,000
)2-20-6307.00.00 COMPUTERS & SOFTWARE	0	9,597	47,100	31,847	33,693	47,100	15,448
TOTAL CAPITAL EXPENDITURES	61,562	119,236	47,100	31,847	33,693	47,100	130,448
FFICE EQUIP & SUPPLIES							
)2-20-6410.00.00 Office Supplies	1,464	854	1,500	1,757	1,784	1,500	1,500
)2-20-6412.00.00 Postage, Freight, & De	79	101	200	86	100	200	150
)2-20-6413.00.00 EXTRACO IT COMPUTER SU	11,759	14,068	0	0	0	0	0
)2-20-6414.00.00 Computer System Suppor	893	0	0	0	0	0	0
)2-20-6415.00.00 TYLER LICENSE	0	4,499	0	0	0	0	0
)2-20-6417.00.00 Office Equipment/ Furn	1,027	448	300	360	350	300	2,875
)2-20-6422.00.00 Cell Phones & Pagers	7,457	7,130	6,800	6,354	6,800	6,800	6,800
)2-20-6423.00.00 Internet Service	2,024	1,953	1,800	1,593	1,800	1,800	1,800
TOTAL OFFICE EQUIP & SUPPLIES	24,703	29,055	10,600	10,150	10,834	10,600	13,125

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 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
UEL & EQUIPMENT							
02-20-6511.00.00 Fuel & Oil	23,772	23,966	26,500	24,441	28,000	26,500	30,000
02-20-6515.00.00 Body Armor	2,725	3,031	4,040	4,380	4,380	4,040	2,400
02-20-6516.00.00 Minor Equipment & Tool	619	701	500	602	500	500	500
02-20-6518.00.00 Batteries/Tires/Access	3,195	3,650	0	0	0	0	0
02-20-6519.00.00 Materials & Supplies	2,415	8,018	4,000	3,581	3,750	4,000	4,000
02-20-6555.00.00 Medical Supplies	65	757	500	314	500	500	500
02-20-6560.00.00 Investigative Supplies	3,889	2,849	3,000	1,595	2,939	3,000	3,000
02-20-6570.00.00 Guns & Gun Supplies	2,571	4,002	3,000	3,139	3,000	3,000	7,300
02-20-6580.00.00 Fire Range Expenses	14	268	500	432	500	500	500
TOTAL FUEL & EQUIPMENT	39,266	47,242	42,040	38,484	43,569	42,040	48,200
AINTENANCE & REPAIRS							
02-20-6610.00.00 Vehicle Maintenance &	17,124	11,007	12,000	17,977	14,500	12,000	9,166
02-20-6620.00.00 Radio Maintenance & Re	341	3,395	1,500	1,269	1,418	1,500	3,550
02-20-6621.00.00 Video Maintenance & Re	177	17,663	19,750	19,649	20,000	19,750	29,170
02-20-6625.00.00 MDT Repairs	2,114	7,190	750	750	750	750	8,320
02-20-6630.00.00 Equipment Maintenance	0	229	500	180	225	500	635
02-20-6650.00.00 Janitorial Services &	18	107	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	19,774	39,591	34,500	39,825	36,893	34,500	50,841
ANK & FINANCE FEES							
02-20-6750.00.00 Property & Liability I	16,727	16,115	17,500	18,527	18,527	17,500	17,500
TOTAL BANK & FINANCE FEES	16,727	16,115	17,500	18,527	18,527	17,500	17,500
THER							
02-20-6920.00.00 Dive Team Expenses	6,380	1,940	0	579	221	0	0
02-20-6930.00.00 K9 Program	0	0	0	0	0	0	1
02-20-6950.00.00 Associaton Dues	490	816	875	883	900	875	2,232
02-20-6960.00.00 (COPS) COMMUNITY SER.	209	580	0	45	45	0	0
TOTAL OTHER	7,079	3,336	875	1,507	1,166	875	2,233
TOTAL 02-20 POLICE	768,264	863,200	812,852	759,834	755,419	813,474	1,034,211

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

: -GENERAL
:-21 CODE ENFORCEMENT

: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 ----)
:RSONNEL							
)2-21-6110.00.00 Salaries	40,389	48,036	49,957	49,927	49,957	49,957	50,695
)2-21-6118.00.00 FICA	2,483	2,978	3,097	3,096	3,097	3,097	3,143
)2-21-6118.01.00 MEDICARE	563	697	724	724	724	724	735
)2-21-6119.00.00 Suta	127	0	252	0	50	252	252
)2-21-6120.00.00 Health Insurance	5,425	5,488	4,593	5,201	4,593	5,215	6,020
)2-21-6120.01.00 Health Insurance Consu	0	31	0	367	350	0	0
)2-21-6122.00.00 Workers Comp	112	0	435	0	435	435	441
)2-21-6124.00.00 TMRS	4,909	5,808	6,055	6,051	5,895	6,055	6,144
)2-21-6127.00.00 Uniforms	0	183	400	286	381	400	400
)2-21-6160.00.00 Training	643	484	400	325	400	400	600
)2-21-6162.00.00 TRAVEL ANY PURPOSE	247	0	0	0	0	0	0
TOTAL PERSONNEL	54,898	63,703	65,913	65,977	65,882	66,535	68,430
:GAL/AUDIT							
)2-21-6212.00.00 Audit Fees	902	0	0	0	0	0	0
)2-21-6251.00.00 Animal Lodging & Vet	5,664	4,277	5,518	1,153	1,537	5,518	4,680
TOTAL LEGAL/AUDIT	6,566	4,277	5,518	1,153	1,537	5,518	4,680
\APITAL EXPENDITURES							
)2-21-6305.00.00 Capital Replacement	0	0	0	0	0	0	7,500
)2-21-6307.00.00 COMPUTERS & SOFTWARE	0	1,607	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	1,607	0	0	0	0	7,500
:FICE EQUIP & SUPPLIES							
)2-21-6410.00.00 Office Supplies	87	66	0	0	0	0	0
)2-21-6412.00.00 Postage, Freight, & De	51	441	600	202	119	600	600
)2-21-6413.00.00 EXTRACO IT COMPUTER SU	1,157	1,477	0	0	0	0	0
)2-21-6414.00.00 Computer System Suppor	893	0	0	0	0	0	0
)2-21-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0
)2-21-6421.00.00 Telephones	622	996	0	47	0	0	0
)2-21-6422.00.00 Cell Phones & Pagers	540	517	550	458	500	550	550
)2-21-6424.00.00 Electricity	94	101	100	103	100	100	150
TOTAL OFFICE EQUIP & SUPPLIES	3,444	8,097	1,250	809	719	1,250	1,300
JEL & EQUIPMENT							
)2-21-6511.00.00 Fuel & Oil	1,459	1,545	1,400	1,432	1,650	1,400	2,000
TOTAL FUEL & EQUIPMENT	1,459	1,545	1,400	1,432	1,650	1,400	2,000
\INTENANCE & REPAIRS							
)2-21-6610.00.00 Vehicle Maintenance &	1,829	30	750	1,705	1,491	750	2,026
TOTAL MAINTENANCE & REPAIRS	1,829	30	750	1,705	1,491	750	2,026

2 -GENERAL
2-21 CODE ENFORCEMENT

			(------------ 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
ANK & FINANCE FEES							
02-21-6750.00.00 PROPERTY AND LIABILITY	0	490	1,800	0	1,800	1,800	1,800
TOTAL BANK & FINANCE FEES	0	490	1,800	0	1,800	1,800	1,800
THER							
02-21-6999.00.00 Miscellaneous Expense	316	0	0	0	0	0	0
TOTAL OTHER	316	0	0	0	0	0	0
TOTAL 02-21 CODE ENFORCEMENT	68,512	79,749	76,631	71,076	73,079	77,253	87,736

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

: -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
:RSONNEL							
)2-30-6110.00.00 Salaries	59,816	60,866	63,812	63,765	63,812	63,812	78,777
)2-30-6111.00.00 Hourly	128,445	117,719	157,457	155,475	156,020	157,457	183,679
)2-30-6112.00.00 Overtime	1,019	261	2,000	553	737	2,000	2,000
)2-30-6118.00.00 FICA	11,620	11,088	14,888	13,379	14,580	14,888	16,272
)2-30-6118.01.00 MEDICARE	2,629	2,593	3,208	3,129	3,200	3,208	3,806
)2-30-6119.00.00 Suta	509	41	1,764	18	68	1,764	1,764
)2-30-6120.00.00 Health Insurance	22,213	20,643	25,451	20,672	20,744	26,073	30,099
)2-30-6120.01.00 Health Insurance Consu	0	122	0	1,467	1,600	0	0
)2-30-6122.00.00 Workers Comp	7,988	6,680	8,263	7,210	8,263	8,263	8,263
)2-30-6124.00.00 TMRS	23,087	21,544	25,606	22,462	22,020	25,606	30,610
)2-30-6127.00.00 Uniforms	2,865	3,357	3,300	2,742	2,921	3,300	2,500
)2-30-6160.00.00 Training	82	0	3,000	971	1,295	3,000	3,000
)2-30-6162.00.00 Travel (for any purpos	441	0	1,500	1,007	1,343	1,500	1,500
TOTAL PERSONNEL	260,713	244,916	310,249	292,850	296,603	310,871	362,270
:GAL/AUDIT							
)2-30-6212.00.00 Audit Fees	902	0	0	0	0	0	0
TOTAL LEGAL/AUDIT	902	0	0	0	0	0	0
:APITAL EXPENDITURES							
)2-30-6300.00.00 Capital Improvement	136,148	336	75,000	0	1	75,000	10,000
)2-30-6300.01.00 Road Construction & Re	3,824	20,316	0	2,925	2,925	0	60,000
)2-30-6300.02.00 Sales Tax Funded Road	1,334	37,477	52,000	0	1	52,000	55,000
)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	125,000
: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	965	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	1,482	1,500	2,300	2,000
)2-30-6424.00.00 Electricity	5,436	4,455	4,000	5,725	4,800	4,000	5,000
)2-30-6425.00.00 Garbage Dumpsters	22,188	21,582	18,000	22,339	25,000	18,000	25,000
)2-30-6446.00.00 Copier Lease	388	358	300	358	399	300	350
TOTAL OFFICE EQUIP & SUPPLIES	36,672	36,958	26,600	31,784	33,642	26,600	34,350
JEL & EQUIPMENT							
)2-30-6511.00.00 Fuel & Oil	13,452	11,304	15,000	10,833	14,444	15,000	17,500
)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
)2-30-6516.00.00 Minor Equipment	2,176	506	1,500	1,464	859	1,500	1,000
)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	4,019	4,428	4,000	4,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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
02-30-6520.00.00 Minor Tools	947	625	400	10	10	400	500
02-30-6530.00.00 Equipment Rental/Lease	4,715	7,136	6,200	528	704	6,200	5,000
02-30-6540.00.00 Safety Equipment	423	456	750	946	946	750	1,000
TOTAL FUEL & EQUIPMENT	28,734	31,218	29,850	18,024	21,690	29,850	31,000
AINTENANCE & REPAIRS							
02-30-6610.00.00 Vehicle Maintenance &	3,307	2,785	3,500	5,515	5,376	3,500	5,000
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	11,983	12,583	25,000	20,000
02-30-6640.00.00 Building & Structure M	4,757	2,283	5,000	3,960	4,080	5,000	5,000
02-30-6641.00.00 Parks, Recreation & Gr	5,443	6,093	10,000	8,428	9,849	10,000	10,000
02-30-6655.00.00 Demolition/ Brush Serv	4,594	(783)	5,000	0	1	5,000	2,500
TOTAL MAINTENANCE & REPAIRS	46,835	26,362	48,500	29,886	31,889	48,500	42,500
ANK & FINANCE FEES							
02-30-6750.00.00 Property & Liability I	7,505	6,100	7,800	7,884	7,884	7,800	8,000
TOTAL BANK & FINANCE FEES	7,505	6,100	7,800	7,884	7,884	7,800	8,000
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	383,352	394,635	550,621	603,120

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 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	20,377	20,000	20,000	21,572
)2-51-6111.00.00 Hourly	13,073	14,103	4,000	(0)	0	4,000	0
)2-51-6118.00.00 FICA	1,374	1,494	1,806	1,186	1,806	1,806	1,337
)2-51-6118.01.00 MEDICARE	288	350	422	278	422	422	313
)2-51-6119.00.00 Suta	204	81	369	75	100	369	306
)2-51-6120.00.00 Health Insurance	1,807	1,196	3,039	1,958	3,039	3,661	1,505
)2-51-6120.01.00 Health Insurance Consu	0	31	0	367	350	0	0
)2-51-6122.00.00 Workers Comp	112	0	117	0	0	117	117
)2-51-6124.00.00 TMRS	1,680	1,705	1,212	1,125	1,212	1,212	1,403
)2-51-6160.00.00 Training	250	919	1,000	550	733	1,000	400
)2-51-6162.00.00 Travel (for any purpos	118	0	0	25	25	0	600
)2-51-6167.00.00 Hotels and Lodging	71	0	0	50	50	0	0
TOTAL PERSONNEL	28,978	29,879	31,967	25,991	27,737	32,589	27,552
: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	106	0	0	0
)2-51-6290.00.00 STATE COURT COST AND F	12,723	19,120	14,000	0	0	14,000	0
TOTAL LEGAL/AUDIT	15,564	23,428	16,000	849	491	16,000	2,000
\PITAL EXPENDITURES							
:FICE EQUIP & SUPPLIES							
)2-51-6410.00.00 Office Supplies	274	314	300	216	288	300	300
)2-51-6412.00.00 Postage, Freight, & De	138	616	500	391	225	500	500
)2-51-6413.00.00 EXTRACO IT COMPUTER SU	1,970	2,418	0	0	0	0	0
)2-51-6414.00.00 Computer System Suppor	2,585	1,404	0	883	0	0	0
)2-51-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0
)2-51-6421.00.00 Telephones	1,176	1,069	1,000	655	811	1,000	1,000
)2-51-6423.00.00 IT & Internet Service	0	136	3,500	0	0	3,500	0
)2-51-6424.00.00 Electricity	1,637	1,509	0	1,742	1,700	0	2,000
)2-51-6446.00.00 Copier Lease	665	807	0	324	0	0	0
TOTAL OFFICE EQUIP & SUPPLIES	8,445	12,773	5,300	4,209	3,024	5,300	3,800
JEL & EQUIPMENT							
\INTENANCE & REPAIRS							
\NK & FINANCE FEES							
CHER							
)2-51-6980.00.00 Bad Debt Expense	904	962	900	153	0	900	0
TOTAL OTHER	904	962	900	153	0	900	0
COTAL 02-51 MUNICIPAL COURT	53,891	67,042	54,167	31,203	31,252	54,789	33,352

2 -GENERAL
2-53 CHILD SAFETY

			(------------- 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
THER							

? -GENERAL
?-54 COURT SECURITY

			(-------------- 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
:RSONNEL							

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

2 -GENERAL
2-55 COURT TECH

			(------------- 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
THER							

-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	0
TOTAL PERSONNEL	0	0	260	0	1	260	0
GAL/AUDIT							
PITAL EXPENDITURES							
2-61-6307.00.00 COMPUTERS & SOFTWARE	0	0	2,000	0	1	2,000	2,000
TOTAL CAPITAL EXPENDITURES	0	0	2,000	0	1	2,000	2,000
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	850
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	581	565	750	750
TOTAL OFFICE EQUIP & SUPPLIES	5,181	5,504	3,650	3,028	3,215	3,650	3,700
EL & EQUIPMENT							
2-61-6519.00.00 Materials & Supplies	543	766	1,250	1,118	1,029	1,250	1,250
TOTAL FUEL & EQUIPMENT	543	766	1,250	1,118	1,029	1,250	1,250
INTENANCE & REPAIRS							
NK & FINANCE FEES							
HER							
2-61-6930.00.00 BOOKS/DVD'S/VIDEOS	158	1,069	1,800	322	364	1,800	1,800
2-61-6999.00.00 Summer Reading/Misc Ex	700	1,945	2,000	1,370	497	2,000	2,500
TOTAL OTHER	858	3,014	3,800	1,691	861	3,800	4,300
OTAL 02-61 LIBRARY	6,583	9,284	10,960	5,838	5,107	10,960	11,250

2 -GENERAL
2-62 COM. CENTER & POOL

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							
02-62-6111.00.00 Hourly	24,311	20,200	20,000	22,338	22,000	20,000	22,000
02-62-6118.00.00 FICA	1,367	1,234	1,240	1,385	1,364	1,240	1,364
02-62-6118.01.00 MEDICARE	353	289	290	324	319	290	319
02-62-6119.00.00 Suta	309	326	560	428	550	560	560
02-62-6122.00.00 Workers Comp	0	0	600	0	0	600	600
02-62-6127.00.00 Uniforms	377	519	416	619	619	416	879
02-62-6160.00.00 Training	0	0	416	0	0	416	624
02-62-6166.00.00 Dues/Fees/Subscription	0	0	0	744	744	0	750
02-62-6191.00.00 Drug Testing	235	0	0	0	0	0	0
TOTAL PERSONNEL	26,951	22,567	23,522	25,839	25,596	23,522	27,096
EGAL/AUDIT							
APITAL EXPENDITURES							
02-62-6300.00.00 CAPITAL IMPROVEMENT	0	0	20,000	19,977	19,977	20,000	20,000
02-62-6305.00.00 CAPITAL REPLACEMENT	0	0	5,000	4,966	4,966	5,000	22,375
TOTAL CAPITAL EXPENDITURES	0	0	25,000	24,943	24,943	25,000	42,375
FFICE EQUIP & SUPPLIES							
02-62-6410.00.00 Office Supplies	24	53	0	0	0	0	650
02-62-6416.00.00 ADVERTISEMENT AND LEGA	418	0	300	0	0	300	300
02-62-6422.00.00 Cell Phones & Pagers	403	38	0	0	0	0	0
02-62-6423.00.00 IT & Internet Service	83	1,503	1,850	1,078	1,113	1,850	1,850
02-62-6424.00.00 Electricity	5,088	5,042	5,000	5,419	5,188	5,000	5,500
02-62-6425.00.00 SOLID WASTE	1,212	1,338	1,350	817	1,077	1,350	1,350
TOTAL OFFICE EQUIP & SUPPLIES	7,229	7,976	8,500	7,314	7,378	8,500	9,650
UEL & EQUIPMENT							
02-62-6517.00.00 Chemicals	3,359	2,832	3,400	5,168	3,219	3,400	0
02-62-6519.00.00 Materials & Supplies	1,395	768	450	395	450	450	450
TOTAL FUEL & EQUIPMENT	4,754	3,600	3,850	5,563	3,669	3,850	450
AINTENANCE & REPAIRS							
02-62-6630.00.00 Equipment Maintenance	4,225	728	3,000	729	972	3,000	2,000
02-62-6640.00.00 Building & Structure M	1,561	2,374	1,250	1,809	1,809	1,250	2,000
TOTAL MAINTENANCE & REPAIRS	5,786	3,102	4,250	2,538	2,781	4,250	4,000
ANK & FINANCE FEES							
02-62-6750.00.00 PROPERTY AND LIABILITY	200	601	650	0	0	650	650
TOTAL BANK & FINANCE FEES	200	601	650	0	0	650	650

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

? -GENERAL
?-62 COM. CENTER & POOL

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
THER							
)2-62-6917.00.00 Vending Machine / Snac	180	0	100	0	0	100	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	66,198	64,367	65,872	84,321

2 -GENERAL
2-63 PPF

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							
02-63-6111.00.00 ELECTION HOURLY	0	1,367	1,600	0	1	1,600	1,600
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	0	72	600	0	1	600	0
02-63-6160.00.00 CITY COUNCIL TRAINING	1,581	1,320	2,000	2,088	1,404	2,000	1,350
02-63-6161.00.00 CITY COUNCIL TRAVEL &	410	151	4,000	300	1	4,000	1,950
02-63-6162.00.00 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	4,900
EGAL/AUDIT							
02-63-6219.00.00 BELL COUNTY ELECTION S	0	4,698	5,000	0	0	5,000	5,000
02-63-6258.00.00 HEALTH DEPARTMENT FEES	10,770	11,476	11,500	11,811	11,811	11,500	12,500
02-63-6259.00.00 Appraisal District Fee	21,549	20,518	20,000	24,143	24,145	20,000	26,000
TOTAL LEGAL/AUDIT	32,319	36,692	36,500	35,954	35,956	36,500	43,500
APITAL EXPENDITURES							
02-63-6307.00.00 COMPUTERS AND SOFTWARE	0	299	0	36	36	0	25,000
TOTAL CAPITAL EXPENDITURES	0	299	0	36	36	0	25,000
FFICE EQUIP & SUPPLIES							
02-63-6424.00.00 ELECTRICITY (STREET LI	17,207	15,587	15,000	16,138	16,027	15,000	17,000
TOTAL OFFICE EQUIP & SUPPLIES	17,207	15,587	15,000	16,138	16,027	15,000	17,000
THER							
02-63-6940.00.00 COMMUNITY ACTIVITIES	3,807	968	5,000	22,443	21,546	5,000	10,000
TOTAL OTHER	3,807	968	5,000	22,443	21,546	5,000	10,000
TOTAL 02-63 PPF	55,815	56,569	64,700	76,959	74,972	64,700	100,400

: -GENERAL
:-80 FIRE DEPT.

: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 ----)
:BT SERVICES							
:RSONNEL							
)2-80-6110.00.00 Salaries	137,139	157,179	159,529	163,894	162,000	159,529	131,664
)2-80-6111.00.00 Hourly	4,950	12,975	0	0	0	0	96,660
)2-80-6111.01.00 Part-Time Hourly	0	8,343	33,826	27,702	26,500	33,826	35,360
)2-80-6112.00.00 Overtime	0	0	0	0	0	0	6,864
)2-80-6113.00.00 Certificate Pay	0	0	3,640	3,590	3,640	3,640	3,640
)2-80-6115.00.00 Medical Certificate	0	0	3,640	3,690	3,640	3,640	3,640
)2-80-6118.00.00 FICA	8,729	11,067	12,251	11,856	12,425	12,251	16,605
)2-80-6118.01.00 MEDICARE	1,974	2,588	2,865	2,773	2,910	2,865	3,883
)2-80-6119.00.00 Suta	509	0	1,642	177	500	1,642	2,394
)2-80-6120.00.00 Health Insurance	14,507	16,901	15,022	15,603	15,022	15,644	24,079
)2-80-6120.01.00 Health Insurance Consu	0	92	0	1,100	1,100	0	0
)2-80-6122.00.00 Workers Comp	9,055	8,902	11,463	5,427	7,500	11,463	13,765
)2-80-6124.00.00 TMRS	17,358	19,003	19,848	20,746	19,848	19,848	28,175
)2-80-6127.00.00 Uniforms	4,843	4,082	4,377	5,132	5,275	4,377	5,392
)2-80-6150.00.00 Meals	1,181	2,035	2,200	2,258	2,571	2,200	2,760
)2-80-6160.00.00 Training	16,728	6,493	14,476	14,033	14,476	14,476	14,598
)2-80-6162.00.00 Travel (for any purpos	3,684	2,612	18,170	16,417	18,170	18,170	20,950
)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	294,397	295,577	303,571	410,430
: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
)2-80-6305.00.00 Capital Replacement	0	0	10,000	10,292	16,868	10,000	28,476
)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	29,226
'FICE EQUIP & SUPPLIES							
)2-80-6410.00.00 Office Supplies	814	532	500	534	250	500	500
)2-80-6412.00.00 Postage, Freight, & De	137	78	25	14	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	4,500
)2-80-6422.00.00 Cell Phones & Pagers	3,790	3,631	4,680	3,165	3,533	4,680	4,000
)2-80-6423.00.00 IT & Internet Service	2,024	1,953	2,100	1,619	1,500	2,100	1,400
)2-80-6445.00.00 Water Rescue Equipment	2,611	1,493	2,541	2,389	2,000	2,541	500
TOTAL OFFICE EQUIP & SUPPLIES	16,561	19,463	9,846	8,059	7,627	9,846	10,925

2 -GENERAL
2-80 FIRE DEPT.

			(------ 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
UEL & EQUIPMENT							
02-80-6511.00.00 Fuel & Oil	10,141	9,081	9,000	10,120	11,456	9,000	13,747
02-80-6518.00.00 Batteries/Tires/Access	10,891	9,490	0	0	0	0	0
02-80-6519.00.00 Materials & Supplies	6,167	6,108	7,500	6,717	7,500	7,500	7,500
02-80-6520.00.00 Minor Tools	2,664	4,069	12,826	12,786	12,826	12,826	17,712
02-80-6540.00.00 Personal Protective Eq	3,600	10,170	13,445	12,317	13,445	13,445	16,735
02-80-6550.00.00 EMS Supplies	6,621	4,889	5,600	5,429	5,600	5,600	6,035
TOTAL FUEL & EQUIPMENT	40,083	43,807	48,371	47,370	50,827	48,371	61,729
AINTENANCE & REPAIRS							
02-80-6610.00.00 Vehicle Maintenance &	68,936	31,961	15,870	11,422	15,500	15,870	18,204
02-80-6620.00.00 Radio Maintenance & Re	1,000	1,725	1,000	1,222	1,000	1,000	2,385
02-80-6630.00.00 Equipment Maintenance	9,320	2,908	4,884	3,385	4,000	4,884	4,450
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	16,050	20,521	21,754	25,039
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	19,686	6,656	0	0
TOTAL DEPR. & OPER. TRANSFERS	93,225	26,132	0	19,686	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	6,201
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	6,201
TOTAL 02-80 FIRE DEPT.	488,113	406,794	408,658	417,440	420,391	409,280	552,350

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

? -GENERAL
?-90 PUBLIC SAFETY

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							
FFICE EQUIP & SUPPLIES							
)2-90-6421.00.00 Telephones	15,283	9,558	9,108	8,907	8,759	9,108	9,000
)2-90-6424.00.00 Electricity	6,522	6,068	6,500	7,045	6,868	6,500	7,000
)2-90-6425.00.00 Garbage Dumpsters	436	810	600	1,756	1,359	600	600
)2-90-6446.00.00 Copier Lease	2,915	2,615	2,700	2,577	2,843	2,700	3,000
TOTAL OFFICE EQUIP & SUPPLIES	25,156	19,051	18,908	20,284	19,829	18,908	19,600
JEL & EQUIPMENT							
)2-90-6511.00.00 Propane	937	275	800	1,127	1,062	800	1,400
TOTAL FUEL & EQUIPMENT	937	275	800	1,127	1,062	800	1,400
AINTENANCE & REPAIRS							
)2-90-6630.00.00 Equipment Maintenance	248	2,701	3,875	21,473	21,473	3,875	4,125
)2-90-6640.00.00 Building & Structure M	3,453	4,443	4,000	3,929	3,913	4,000	4,000
)2-90-6650.00.00 Janitorial Services &	6,341	1,217	1,500	674	709	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	10,042	8,361	9,375	26,076	26,095	9,375	9,625
THER							
)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
TOTAL 02-90 PUBLIC SAFETY	36,958	28,064	29,083	47,488	46,986	29,083	30,625
)TAL EXPENDITURES	2,548,575	2,463,088	3,061,946	2,836,361	2,741,966	3,060,703	3,294,302
EVENUE OVER/(UNDER) EXPENDITURES	191,412	896,523	(33,071)	251,919	421,475	(31,828)	(157,835)

)8 -GOVERNMENTAL
'INANCIAL 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
;EVENUE SUMMARY							
:XPENDITURE SUMMARY							
;EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
;EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

) -INTEREST & SINKING
: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							
GENERAL	0	15	0	141	0	0	330,777
)TAL REVENUES	0	15	0	141	0	0	330,777
:PENDITURE SUMMARY							
GENERAL	(20,000)	0	0	0	0	0	330,527
)TAL EXPENDITURES	(20,000)	0	0	0	0	0	330,527
:VENUE OVER/(UNDER) EXPENDITURES	20,000	15	0	141	0	0	250

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

9 -INTEREST & SINKING
ENERAL

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							
09-00-4110.02.00 I&S Property Tax Reven	0	0	0	0	0	0	330,527
TOTAL TAXES	0	0	0	0	0	0	330,527
NTEREST EARNED							
09-00-4411.00.00 TexPool I&S Interest E	0	15	0	141	0	0	250
TOTAL INTEREST EARNED	0	15	0	141	0	0	250
TOTAL GENERAL	0	15	0	141	0	0	330,777
OTAL REVENUES	0	15	0	141	0	0	330,777

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

) -INTEREST & SINKING
:NERAL

: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 --)
:BT SERVICES							
)9-00-6000.00.00 DEBT SERVICE GOV (PRIN	0	0	0	0	0	0	247,895
)9-00-6001.00.00 DEBT SERVICE GOV (INTE	0	0	0	0	0	0	82,632
TOTAL DEBT SERVICES	0	0	0	0	0	0	330,527
: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
TOTAL GENERAL	(20,000)	0	0	0	0	0	330,527
)TAL EXPENDITURES	(20,000)	0	0	0	0	0	330,527
:VENUE OVER/(UNDER) EXPENDITURES	20,000	15	0	141	0	0	250

1 -WATER
INANCIAL 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
EVENUE SUMMARY							
WATER DEPARTMENT	2,205,400	2,163,900	2,065,000	2,381,758	2,378,030	2,065,000	2,245,500
OTAL REVENUES	2,205,400	2,163,900	2,065,000	2,381,758	2,378,030	2,065,000	2,245,500
XPENDITURE SUMMARY							
WATER DEPARTMENT	1,933,025	1,823,527	2,029,034	1,979,613	1,988,155	2,029,656	2,140,694
OTAL EXPENDITURES	1,933,025	1,823,527	2,029,034	1,979,613	1,988,155	2,029,656	2,140,694
EVENUE OVER/(UNDER) EXPENDITURES	272,375	340,373	35,966	402,145	389,875	35,344	104,806

. -WATER
ATER DEPARTMENT

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							
RANCHISE/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
OURT							
PERATING REVENUE							
1-00-4335.00.00 Garbage Revenue	318,870	319,417	293,000	341,053	330,000	293,000	355,000
1-00-4350.00.00 Water Revenue	1,777,192	1,742,418	1,673,500	1,943,726	1,950,000	1,673,500	1,790,000
1-00-4352.00.00 Water Late Fee Revenue	30,840	35,320	35,000	37,580	35,000	35,000	35,000
1-00-4353.00.00 Water Lock-Off Fee Rev	5,250	8,280	6,000	10,620	9,000	6,000	7,500
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	8,400	7,500	7,000	7,500
TOTAL OPERATING REVENUE	2,197,862	2,163,475	2,064,500	2,381,378	2,377,500	2,064,500	2,245,000
NTEREST EARNED							
ONATIONS & OTHER CONT.							
ICENSES,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
PERATING TRANSFERS IN							
RANTS & INSURANCE CLAIM							
SER 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
TOTAL WATER DEPARTMENT	2,205,400	2,163,900	2,065,000	2,381,758	2,378,030	2,065,000	2,245,500
OTAL REVENUES	2,205,400	2,163,900	2,065,000	2,381,758	2,378,030	2,065,000	2,245,500

1 -WATER
IATER DEPARTMENT

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							
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	265,000	257,125	167,457	172,702	172,702	167,457	78,500
11-00-6001.00.00 DEBT SERVICE GOV(INTER	56,996	59,661	43,180	43,180	43,180	43,180	12,651
TOTAL DEBT SERVICES	321,996	316,786	210,637	215,882	215,882	210,637	91,151
ERSONNEL							
11-00-6110.00.00 Salaries	163,578	127,362	116,684	123,562	116,684	116,684	197,656
11-00-6111.00.00 Hourly	141,912	163,587	183,100	182,159	183,100	183,100	247,056
11-00-6112.00.00 Overtime	1,811	1,596	2,000	1,160	1,000	2,000	2,000
11-00-6118.00.00 FICA	18,880	18,013	18,501	18,171	18,501	18,501	30,264
11-00-6118.01.00 MEDICARE	4,233	4,213	4,347	4,250	4,347	4,347	6,495
11-00-6119.00.00 Suta	675	81	1,764	0	100	1,764	2,167
11-00-6120.00.00 Health Insurance	30,794	30,069	35,288	26,230	32,000	35,910	50,265
11-00-6120.01.00 Health Insurance Consu	0	138	0	1,650	1,600	0	0
11-00-6122.00.00 Workers Comp	8,009	6,313	10,440	7,338	10,440	10,440	10,440
11-00-6124.00.00 TMRS	37,457	34,751	35,227	36,184	35,227	35,227	55,696
11-00-6127.00.00 Uniforms	2,376	3,729	4,018	4,149	4,018	4,018	3,000
11-00-6150.00.00 Meals	141	784	1,500	1,066	866	1,500	1,100
11-00-6160.00.00 Training	2,295	2,730	3,843	3,844	2,790	3,843	4,129
11-00-6162.00.00 Travel (for any purpos	0	0	50	0	0	50	50
11-00-6166.00.00 Publications	0	39	100	0	0	100	100
11-00-6167.00.00 Hotels & Lodging	488	0	1,624	1,567	1,567	1,624	800
TOTAL PERSONNEL	412,648	393,405	418,484	411,332	412,240	419,106	611,218
EGAL/AUDIT							
11-00-6212.00.00 Audit Fees	902	0	0	0	0	0	0
11-00-6213.00.00 Engineering Fees	0	0	50,000	11,006	0	50,000	50,000
11-00-6214.00.00 Consulting	1,364	1,109	0	0	0	0	11,000
11-00-6216.00.00 STATE PERMIT/LEGAL	4,384	37,184	4,350	4,334	4,334	4,350	4,350
11-00-6253.00.00 COLLECTIONS MVBA	6,578	10,060	7,000	3,789	3,500	7,000	7,000
TOTAL LEGAL/AUDIT	13,228	48,352	61,350	19,129	7,834	61,350	72,350
APITAL EXPENDITURES							
11-00-6300.00.00 Capital Improvement	0	0	19,045	24,246	3,288	19,045	10,000
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	0
11-00-6307.00.00 COMPUTERS & SOFTWARE	0	6,516	13,635	1,672	672	13,635	7,125
TOTAL CAPITAL EXPENDITURES	0	46,516	68,680	58,757	36,799	68,680	17,125
FFICE EQUIP & SUPPLIES							
11-00-6410.00.00 Office Supplies	3,517	3,581	4,000	0	0	4,000	0
11-00-6412.00.00 Postage, Freight, & De	4,335	1,412	10,000	13,024	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
11-00-6417.00.00 Office Furniture-Equip	0	0	0	0	0	0	1,800
11-00-6421.00.00 Telephones	3,330	2,392	2,000	2,587	2,250	2,000	2,000

l -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 --------)
l1-00-6422.00.00 Cell Phones & Pagers	1,351	1,026	1,400	916	1,000	1,400	1,400
l1-00-6423.00.00 Internet Service	1,074	1,450	1,800	1,609	1,800	1,800	1,800
l1-00-6424.00.00 Electricity	14,520	16,817	15,000	20,064	17,500	15,000	17,000
l1-00-6446.00.00 Copier Lease	2,020	2,134	2,500	3,721	3,500	2,500	3,500
TOTAL OFFICE EQUIP & SUPPLIES	45,059	45,993	36,700	42,588	38,850	36,700	37,500
JEL & EQUIPMENT							
l1-00-6511.00.00 Fuel & Oil	5,166	7,598	6,000	9,480	12,500	6,000	16,000
l1-00-6512.00.00 Tap Materials	4,473	5,185	5,000	7,852	8,500	5,000	8,000
l1-00-6513.00.00 Road Construction Mate	3,172	4,215	5,000	875	1,200	5,000	4,000
l1-00-6516.00.00 Minor Equipment & Tool	911	2,073	1,700	991	1,350	1,700	1,700
l1-00-6517.00.00 Chemicals	5,692	4,661	5,000	7,186	5,000	5,000	8,000
l1-00-6517.01.00 Insecticides & Herbici	0	197	300	300	300	300	300
l1-00-6518.00.00 Batteries/Tires/Access	1,043	3,017	2,000	615	850	2,000	3,300
l1-00-6519.00.00 Materials & Supplies	16,000	34,681	30,000	31,453	32,000	30,000	32,000
l1-00-6520.00.00 Tools	220	715	500	554	425	500	500
l1-00-6521.00.00 Water Meters	10,416	13,454	19,700	17,207	11,500	19,700	15,000
l1-00-6530.00.00 Equipment Rental/Lease	0	0	1,000	0	0	1,000	1,000
l1-00-6540.00.00 Protective Gear	1,397	2,020	2,000	857	1,300	2,000	1,500
TOTAL FUEL & EQUIPMENT	48,490	77,817	78,200	77,370	74,925	78,200	91,300
\INTENANCE & REPAIRS							
l1-00-6610.00.00 Vehicle Maintenance &	935	2,459	1,500	2,126	2,250	1,500	1,500
l1-00-6611.00.00 Contrator/Contractor S	2,730	4,253	5,000	8,772	7,500	5,000	5,000
l1-00-6630.00.00 Equipment Maintenance	13,524	9,438	14,000	2,824	3,500	14,000	10,000
l1-00-6640.00.00 Building & Structure M	283	450	1,700	1,591	1,600	1,700	400
l1-00-6645.00.00 Water Testing	9,954	10,176	12,000	8,831	8,200	12,000	10,000
l1-00-6650.00.00 Janitorial Services &	72	282	350	259	300	350	350
TOTAL MAINTENANCE & REPAIRS	27,497	27,057	34,550	24,402	23,350	34,550	27,250
\NK & FINANCE FEES							
l1-00-6750.00.00 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							
l1-00-6911.00.00 Bulk Water Purchases	692,128	596,022	720,000	818,791	800,000	720,000	735,000
l1-00-6912.00.00 Garbage - Wholesale Se	297,202	267,509	310,000	303,317	290,000	310,000	325,000
l1-00-6918.00.00 Water Usage	549	267	0	0	0	0	0
l1-00-6950.00.00 Association Dues	1,290	376	3,333	969	1,200	3,333	700
l1-00-6980.00.00 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	125,000
TOTAL OTHER	1,057,556	864,394	1,113,733	1,123,094	1,171,217	1,113,733	1,186,100
'OTAL WATER DEPARTMENT	1,933,025	1,823,527	2,029,034	1,979,613	1,988,155	2,029,656	2,140,694

1 -WATER
EBT SERVICES

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							
OTAL EXPENDITURES	1,933,025	1,823,527	2,029,034	1,979,613	1,988,155	2,029,656	2,140,694
EVENUE OVER/(UNDER) EXPENDITURES	272,375	340,373	35,966	402,145	389,875	35,344	104,806

3 -WASTEWATER
[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							
SEWER DEPARTMENT	75,558	75,735	75,000	76,538	75,000	75,000	75,000
)TAL REVENUES	75,558	75,735	75,000	76,538	75,000	75,000	75,000
<PENDITURE SUMMARY							
SEWER DEPARTMENT	38,410	45,849	75,000	31,222	31,970	75,000	75,000
)TAL EXPENDITURES	38,410	45,849	75,000	31,222	31,970	75,000	75,000
:VENUE OVER/(UNDER) EXPENDITURES	37,148	29,887	0	45,316	43,030	0	0

3 -WASTEWATER
EWER DEPARTMENT

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							
PERATING REVENUE							
13-00-4357.00.00 Wastewater Revenue	75,558	75,735	75,000	76,538	75,000	75,000	75,000
TOTAL OPERATING REVENUE	75,558	75,735	75,000	76,538	75,000	75,000	75,000
NTEREST EARNED							
PERATING TRANSFERS IN							
SER FEES							
TOTAL SEWER DEPARTMENT	75,558	75,735	75,000	76,538	75,000	75,000	75,000
OTAL REVENUES	75,558	75,735	75,000	76,538	75,000	75,000	75,000

3 -WASTEWATER
EWER DEPARTMENT

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							
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	15,000	17,875	0	0	0	0	44,477
13-00-6001.00.00 DEBT SERVICE GOV(INTER	4,671	4,148	13,285	13,285	13,285	13,285	7,689
TOTAL DEBT SERVICES	19,671	22,023	13,285	13,285	13,285	13,285	52,166
ERSONNEL							
13-00-6122.00.00 Workers Comp	112	0	0	0	0	0	0
13-00-6160.00.00 Training	1,925	1,957	2,125	594	1,500	2,125	3,144
TOTAL PERSONNEL	2,037	1,957	2,125	594	1,500	2,125	3,144
EGAL/AUDIT							
13-00-6212.00.00 Audit Fees	0	0	500	0	0	500	0
13-00-6216.00.00 Engineer / State Permi	1,250	1,250	1,250	1,250	1,250	1,250	1,250
13-00-6253.00.00 Bad Debt Collection Se	246	234	300	0	0	300	300
TOTAL LEGAL/AUDIT	1,496	1,484	2,050	1,250	1,250	2,050	1,550
APITAL EXPENDITURES							
13-00-6305.00.00 Capital Replacement	0	0	35,100	0	0	35,100	0
TOTAL CAPITAL EXPENDITURES	0	0	35,100	0	0	35,100	0
FFICE EQUIP & SUPPLIES							
13-00-6423.00.00 Internet	677	0	0	0	0	0	0
13-00-6424.00.00 Electricity	3,206	2,882	3,300	2,973	3,000	3,300	3,300
TOTAL OFFICE EQUIP & SUPPLIES	3,882	2,882	3,300	2,973	3,000	3,300	3,300
UEL & EQUIPMENT							
13-00-6511.00.00 fuel and oil	295	320	450	484	975	450	1,200
13-00-6517.00.00 Chemicals	1,980	1,340	1,800	2,971	1,200	1,800	1,800
13-00-6519.00.00 Materials & Supplies	32	20	2,550	2,960	2,960	2,550	500
13-00-6540.00.00 Protective Gear	256	0	140	0	0	140	140
TOTAL FUEL & EQUIPMENT	2,563	1,681	4,940	6,415	5,135	4,940	3,640
AINTENANCE & REPAIRS							
13-00-6611.00.00 Contractor/contract se	400	0	400	200	200	400	400
13-00-6630.00.00 Equipment Maintenance	1,457	5,134	6,000	1,042	2,100	6,000	4,000
13-00-6640.00.00 Building & Structure M	39	62	200	0	0	200	200
13-00-6646.00.00 Sewer Testing	5,621	5,366	7,000	5,464	5,500	7,000	6,000
13-00-6650.00.00 Janitorial Services &	0	168	100	0	0	100	100
TOTAL MAINTENANCE & REPAIRS	7,516	10,730	13,700	6,706	7,800	13,700	10,700
ANK & FINANCE FEES							
13-00-6750.00.00 Property & Liability I	0	5,093	500	0	0	500	500
TOTAL BANK & FINANCE FEES	0	5,093	500	0	0	500	500

3 -WASTEWATER
EWER DEPARTMENT

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
EPR. & OPER. TRANSFERS							
THER							
13-00-6918.00.00 Water Usage	15	0	0	0	0	0	0
13-00-6950.00.00 Associaton Dues	1,230	0	0	0	0	0	0
TOTAL OTHER	1,245	0	0	0	0	0	0
TOTAL SEWER DEPARTMENT	38,410	45,849	75,000	31,222	31,970	75,000	75,000

3 -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	31,222	31,970	75,000	75,000
:VENUE OVER/(UNDER) EXPENDITURES	37,148	29,887	0	45,316	43,030	0	0

5 -MARINA
INANCIAL 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 ----)
EVENUE SUMMARY							
MARINA DEPARTMENT	306,466	366,565	312,300	333,633	329,800	312,300	315,000
OTAL REVENUES	306,466	366,565	312,300	333,633	329,800	312,300	315,000
XPENDITURE SUMMARY							
MARINA DEPARTMENT	210,425	232,552	307,785	189,458	213,814	308,407	260,110
OTAL EXPENDITURES	210,425	232,552	307,785	189,458	213,814	308,407	260,110
EVENUE OVER/(UNDER) EXPENDITURES	96,041	134,013	4,515	144,175	115,986	3,893	54,890

; -MARINA
ARINA DEPARTMENT

			(----- 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							
OURT							
15-00-4320.00.00 Marina Boat Stall Rent	235,050	278,424	257,750	258,350	257,750	257,750	257,750
15-00-4321.00.00 Marina Locker Rental R	4,158	4,805	4,650	4,372	4,650	4,650	4,650
15-00-4322.00.00 Marina Electrical Reve	1,552	2,301	1,500	1,947	2,000	1,500	2,000
15-00-4323.00.00 Vending Merchandise	798	675	400	597	400	400	600
15-00-4325.00.00 Marina Gas & Oil Reven	63,536	71,147	48,000	68,296	65,000	48,000	50,000
15-00-4326.00.00 Marina Late Fee Revenu	0	9,103	0	0	0	0	0
TOTAL COURT	305,094	366,456	312,300	333,561	329,800	312,300	315,000
NTEREST EARNED							
PERATING TRANSFERS IN							
RANTS & INSURANCE CLAIM							
15-00-4840.00.00 INSURANCE CLAIMS PAID	1,115	0	0	0	0	0	0
TOTAL GRANTS & INSURANCE CLAIM	1,115	0	0	0	0	0	0
SER FEES							
15-00-4999.00.00 Miscellaneous Revenue	258	110	0	72	0	0	0
TOTAL USER FEES	258	110	0	72	0	0	0
TOTAL MARINA DEPARTMENT	306,466	366,565	312,300	333,633	329,800	312,300	315,000
OTAL REVENUES	306,466	366,565	312,300	333,633	329,800	312,300	315,000

5 -MARINA
ARINA DEPARTMENT

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							
15-00-6110.00.00 Salaries	65,842	70,707	65,907	71,557	65,907	65,907	106,863
15-00-6111.00.00 Hourly	3,544	3,535	0	1,506	0	0	0
15-00-6111.01.00 Part-Time Hourly	4,807	5,706	28,055	8,395	7,500	28,055	11,000
15-00-6112.00.00 Overtime	14	1	0	0	0	0	0
15-00-6118.00.00 FICA	4,569	4,949	5,796	4,313	5,796	5,796	7,308
15-00-6118.01.00 MEDICARE	1,040	1,157	1,362	1,009	1,362	1,362	1,709
15-00-6119.00.00 Suta	614	41	980	110	250	980	722
15-00-6120.00.00 Health Insurance	7,337	7,912	6,423	8,333	6,423	7,045	9,933
15-00-6120.01.00 Health Insurance Consu	0	31	0	367	400	0	0
15-00-6122.00.00 Workers Comp	112	0	2,924	0	0	2,924	2,262
15-00-6124.00.00 TMRS	8,469	8,821	7,988	8,345	7,988	7,988	12,614
15-00-6127.00.00 Uniforms	233	345	400	0	0	400	400
TOTAL PERSONNEL	96,580	103,205	119,835	103,935	95,626	120,457	152,810
EGAL/AUDIT							
15-00-6212.00.00 Audit Fees	902	0	0	0	0	0	0
15-00-6216.00.00 Engineer / State Permi	1,870	4,920	5,000	5,000	4,950	5,000	5,000
TOTAL LEGAL/AUDIT	2,772	4,920	5,000	5,000	4,950	5,000	5,000
APITAL EXPENDITURES							
15-00-6300.00.00 Capital Improvement	0	17,775	100,000	0	0	100,000	0
15-00-6305.00.00 Capital Replacement	31,451	6,604	0	14,231	25,000	0	10,000
15-00-6307.00.00 COMPUTERS & SOFTWARE	0	1,607	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	31,451	25,986	100,000	14,231	25,000	100,000	10,000
FFICE EQUIP & SUPPLIES							
15-00-6410.00.00 Office Supplies	149	327	300	66	100	300	300
15-00-6412.00.00 Postage, Freight, & De	1,267	713	1,100	531	400	1,100	800
15-00-6413.00.00 Extraco IT computer su	1,186	1,510	0	0	0	0	0
15-00-6414.00.00 Computer System Suppor	2,048	0	0	0	0	0	0
15-00-6415.00.00 IT System License (Tyl	0	4,499	0	0	0	0	0
15-00-6416.00.00 ADVERTISEMENT	0	0	200	0	0	200	200
15-00-6421.00.00 Telephones	1,150	676	1,100	644	650	1,100	750
15-00-6422.00.00 Cell Phones & Pagers	540	513	800	458	500	800	800
15-00-6423.00.00 Internet Service	1,354	1,450	1,500	1,242	1,250	1,500	1,500
15-00-6424.00.00 Electricity	2,501	3,990	4,000	3,888	3,888	4,000	4,000
15-00-6425.00.00 Garbage Dumpsters	1,565	1,338	1,300	1,510	1,300	1,300	1,300
15-00-6446.00.00 Copier Lease	388	358	0	59	0	0	0
TOTAL OFFICE EQUIP & SUPPLIES	12,148	15,375	10,300	8,398	8,088	10,300	9,650

5 -MARINA
ARINA DEPARTMENT

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
UEL & EQUIPMENT							
15-00-6511.00.00 Fuel & Oil	49,935	69,682	42,500	48,372	55,000	42,500	45,000
15-00-6519.00.00 Materials & Supplies	548	303	600	354	450	600	600
15-00-6520.00.00 Minor Tools	71	0	200	74	0	200	200
15-00-6525.00.00 Portable Rest Room	1,226	0	1,400	0	0	1,400	0
TOTAL FUEL & EQUIPMENT	51,781	69,984	44,700	48,799	55,450	44,700	45,800
AINTENANCE & REPAIRS							
15-00-6640.00.00 Building & Structure M	5,142	4,778	6,000	2,333	3,000	6,000	5,000
TOTAL MAINTENANCE & REPAIRS	5,142	4,778	6,000	2,333	3,000	6,000	5,000
ANK & FINANCE FEES							
15-00-6720.00.00 Interest Expense	10	0	0	0	0	0	0
15-00-6750.00.00 Property & Liability I	0	720	0	0	0	0	0
TOTAL BANK & FINANCE FEES	10	720	0	0	0	0	0
EPR. & OPER. TRANSFERS							
15-00-6840.01.00 Insurance Claim - Mari	1,145	0	0	0	0	0	0
TOTAL DEPR. & OPER. TRANSFERS	1,145	0	0	0	0	0	0
15-00-8100.00.00 Operating Transfers To	0	0	15,000	0	15,000	15,000	25,000
TOTAL	0	0	15,000	0	15,000	15,000	25,000
THER							
15-00-6917.00.00 Vending Machine Mercha	662	907	850	661	600	850	750
15-00-6918.00.00 Water Usage	1,097	577	0	0	0	0	0
15-00-6940.00.00 Corps of Engineers Lea	7,638	6,100	6,100	6,100	6,100	6,100	6,100
TOTAL OTHER	9,397	7,584	6,950	6,761	6,700	6,950	6,850
TOTAL MARINA DEPARTMENT	210,425	232,552	307,785	189,458	213,814	308,407	260,110
OTAL EXPENDITURES	210,425	232,552	307,785	189,458	213,814	308,407	260,110
EVENUE OVER/(UNDER) EXPENDITURES	96,041	134,013	4,515	144,175	115,986	3,893	54,890

7 -HOTEL OCCUPANCY TAX
'INANCIAL 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
:EVENUE SUMMARY							
Hotel & Occupancy Tax	0	2,667	0	7,095	7,500	0	10,000
'OTAL REVENUES	0	2,667	0	7,095	7,500	0	10,000
:XPENDITURE SUMMARY							
Hotel & Occupancy Tax	0	0	0	0	0	0	10,000
'OTAL EXPENDITURES	0	0	0	0	0	0	10,000
:EVENUE OVER/(UNDER) EXPENDITURES	0	2,667	0	7,095	7,500	0	0

7 -HOTEL OCCUPANCY TAX
otel & Occupancy Tax

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							
17-00-4190.00.00 Hotel Occupancy Tax Re	0	2,667	0	7,095	7,500	0	10,000
TOTAL TAXES	0	2,667	0	7,095	7,500	0	10,000
TOTAL Hotel & Occupancy Tax	0	2,667	0	7,095	7,500	0	10,000
OTAL REVENUES	0	2,667	0	7,095	7,500	0	10,000

7 -HOTEL OCCUPANCY TAX
Hotel & Occupancy Tax

DEPARTMENTAL 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
OTHER							
17-00-6940.00.00 Community Activities	0	0	0	0	0	0	10,000
TOTAL OTHER	0	0	0	0	0	0	10,000
TOTAL Hotel & Occupancy Tax	0	0	0	0	0	0	10,000
TOTAL EXPENDITURES	0	0	0	0	0	0	10,000
REVENUE OVER/(UNDER) EXPENDITURES	0	2,667	0	7,095	7,500	0	0

3 -FEDERAL GRANT FUNDING
INANCIAL 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
EVENUE SUMMARY							
GENERAL	51,722	206,888	0	582,733	0	0	0
)TAL REVENUES	51,722	206,888	0	582,733	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
EVENUE OVER/(UNDER) EXPENDITURES	(17,727)	91,703	0	582,733	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

8 -FEDERAL GRANT FUNDING
;ENERAL

: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							
;RANTS & INSURANCE CLAIM							
18-00-4810.00.00 CARES Grant	51,722	206,888	0	582,733	0	0	0
TOTAL GRANTS & INSURANCE CLAIM	51,722	206,888	0	582,733	0	0	0
TOTAL GENERAL	51,722	206,888	0	582,733	0	0	0
'OTAL REVENUES	51,722	206,888	0	582,733	0	0	0

3 -FEDERAL GRANT FUNDING
)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 ----)
APITAL EXPENDITURES							
18-10-6300.01.00 Capital Imprvmt / Lobb	2,945	967	0	0	0	0	0
18-10-6301.00.00 MEETING EQUIPMENT	0	4,078	0	0	0	0	0
18-10-6305.00.00 SM BUS GRANTS	0	3,500	0	0	0	0	0
18-10-6310.00.00 Medical Services	59	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,004	8,545	0	0	0	0	0
TOTAL ADMINISTRATION	3,004	8,545	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

8 -FEDERAL GRANT FUNDING
ATER

			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
APITAL EXPENDITURES							
18-11-6300.00.00 Utilities Suppiles	3,609	3,674	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,609	3,674	0	0	0	0	0
TOTAL WATER	3,609	3,674	0	0	0	0	0

3 -FEDERAL GRANT 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							
l8-20-6300.01.00 Capital / E-Ticket Sys	16,937	516	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	16,937	516	0	0	0	0	0
JEL & EQUIPMENT							
l8-20-6540.00.00 PD Covid PPE	0	450	0	0	0	0	0
TOTAL FUEL & EQUIPMENT	0	450	0	0	0	0	0
TOTAL POLICE	16,937	966	0	0	0	0	0

.8 -FEDERAL GRANT FUNDING
1AINTENANCE

)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
:APITAL EXPENDITURES							
18-30-6300.00.00 HAND STATIONS	0	278	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	278	0	0	0	0	0
TOTAL MAINTENANCE	0	278	0	0	0	0	0

3 -FEDERAL GRANT FUNDING
IBRARY

			(-------------- 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
APITAL EXPENDITURES							
18-61-6300.01.00 Capital / Touchless Ch	12,333	2,199	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	12,333	2,199	0	0	0	0	0
TOTAL LIBRARY	12,333	2,199	0	0	0	0	0

8 -FEDERAL GRANT FUNDING
IRE

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
APITAL EXPENDITURES							
18-80-6300.01.00 Capital / LUCAS Chest	33,566	99,524	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	33,566	99,524	0	0	0	0	0
TOTAL FIRE	33,566	99,524	0	0	0	0	0
OTAL EXPENDITURES	69,449	115,185	0	0	0	0	0
EVENUE OVER/(UNDER) EXPENDITURES	(17,727)	91,703	0	582,733	0	0	0

) -CONSTRUCTION IN PROGRESS
: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							
Water	0	62,318	0	211,252	225,000	0	0
)TAL EXPENDITURES	0	62,318	0	211,252	225,000	0	0
:VENUE OVER/(UNDER) EXPENDITURES	0	(62,318)	0	(211,252)	(225,000)	0	0

0 -CONSTRUCTION IN PROGRESS
dministration

			(------------- 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
APITAL EXPENDITURES							

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

) -CONSTRUCTION IN PROGRESS
ater

			(-------------- 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
APITAL EXPENDITURES							
20-11-6300.00.00 Capital Improvement	0	62,318	0	211,252	225,000	0	0
TOTAL CAPITAL EXPENDITURES	0	62,318	0	211,252	225,000	0	0
TOTAL Water	0	62,318	0	211,252	225,000	0	0

0 -CONSTRUCTION IN PROGRESS
larina

			(------------- 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
APITAL EXPENDITURES							

0 -CONSTRUCTION IN PROGRESS
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			(-------------- 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
APITAL EXPENDITURES							

0 -CONSTRUCTION IN PROGRESS
aintenance

			(-------------- 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
APITAL 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
⁾APITAL EXPENDITURES							

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

:0 -CONSTRUCTION IN PROGRESS
:omm Center & Pool

			(-------------- 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
:APITAL EXPENDITURES							

0 -CONSTRUCTION IN PROGRESS
ire

			(------------- 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
APITAL EXPENDITURES							
OTAL EXPENDITURES	0	62,318	0	211,252	225,000	0	0
EVENUE OVER/(UNDER) EXPENDITURES	0	(62,318)	0	(211,252)	(225,000)	0	0

9 -POOLED CASH
INANCIAL 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
EVENUE SUMMARY							
XPENDITURE SUMMARY							
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

9 -POOLED CASH
ENERAL

	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							
NTEREST EARNED							

9 -POOLED CASH
ENERAL

	(------ 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
FFICE EQUIP & SUPPLIES							
EPR. & OPER. TRANSFERS							
THER							
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

Item 8
Executive Session

Item 9
Adjournment