



CITY COUNCIL MEETING REGULAR SESSION
Tuesday, December 13, 2022, 6:00 PM

MPR EVENT CENTER – 60 MORGAN’S POINT BLVD

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

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

2. Announcement and Citizen Comments

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

[a.](#) May 2023 Election Notices and Timelines

3. Consent Agenda

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

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

[a.](#) Approval of November 15, 2022 City Council Minutes

[b.](#) Discuss & Consider Community Center / Council Chamber Audio / Visual Options

4. Committee Reports

[a.](#) Economic Development Corporation Annual Report

[b.](#) P&Z and Steering Committee Report

5. Presentations

[c.](#) Temple Wholesale Wastewater Feasibility Study Proposal

[d.](#) BVRT Draft Proposal

6. Regular Agenda

[a.](#) Discuss and Consider which wastewater feasibility options the City should pursue to expand and enhance wastewater services throughout the City.

- [b.](#) Discuss & Consider the Communications & Marketing Coordinator Position
- [c.](#) Discuss & Consider Resolution 2022-30 approving appointment of a new member to MPR Planning & Zoning Commission.
- [d.](#) Discuss & Consider Resolution 2022-13 approving the amendment to ordinance Zoning Ordinance 4-32, MPR Code of Ordinances, adding a provision for storage on vacant lots.
- [e.](#) Discuss & Consider Resolution 2022-29 approving the reappointment of members serving unexpired terms to the MPR Economic Development Corporation of Directors.
- [f.](#) Utility Reconnect After Hours Ordinance Amendment
- [g.](#) Discuss & Consider Resolution 2022-31 Approving the Use of a Mobile Data Terminal (MDT) Grant #4503301 for the City of Morgan's Point Resort Police Department.
- [h.](#) Discuss & Consider feasibility of purchasing and implementing the Neptune AMI System to enhance digital water meter usability.

7. **City Manager's Updates**

8. **Department Reports**

- [a.](#) Utility Department Report
- [b.](#) Fire Department Report
- [c.](#) Finance Department Reports
- [d.](#) Code Enforcement Report
- [e.](#) Police Department Report
- [f.](#) Library November report

9. **Items for Future Agendas**

10. **City Council Comments**

11. **Adjournment**

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

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

I certify that a copy of the December 13, 2022 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on December 12, 2022 at 5:00PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. I further certify that the following news media were properly notified of the above stated meeting: Belton Journal. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must

be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-742-3206 for further information.

Ophelia Rodriguez, City Secretary



MUNICIPAL ELECTIONS FOR CITY COUNCIL

One (1) Mayor and Five (5) City Council seats are up - 2 year terms

CANDIDATE ELIGIBILITY REQUIREMENTS

1. Must be a United States Citizen.
2. Must be a registered voter on the date of the election.
3. Must be a resident of the City of Morgan's Point Resort for one (1) year prior to the date of the election.
4. Must be a minimum of 18 years of age.
5. Must not be delinquent on any indebtedness to the City.
6. May not be an employee of the City of Morgan's Point Resort.
7. May not hold any other elected public office.
8. Candidates may only file for one office per election.
9. Must not have been determined by a final judgment of a court exercising probate jurisdiction to be totally mentally incapacitated; or partially mentally incapacitated without the right to vote.
10. Have not been finally convicted of a felony from which the person has not been pardoned or otherwise released from the resulting disabilities.
11. Candidate Packets, including the application, are available in the City Secretary's Office.

IMPORTANT DATES

January 18, 2023 - First Day to apply for place on the Ballot (*applications will not available before posted date*)

February 14, 2023 – City Council Calls Election

February 17, 2023 - Last Day to apply for place on Ballot (*by 5pm*)

February 23, 2023 @ 9:00 AM –

Conduct ballot position drawing: Drawing will take place in foyer of City Hall
(*Candidates do not have to be present- they will be notified by phone call or letter on the results*)

February 24, 2023 until 5:00 PM - Last day for a Candidate to Withdraw

April 24, 2023 - First Day to Early Voting (*LOCATION TBD*)

May 2, 2023- Last day for Early Voting

May 6, 2023 – Election Day(*LOCATION TBD*)

Date	Action	By or With Whom Taken	M §	ED Interval	✓
Mon Jan 23- Fri Feb 17	Recommended period and statutory deadline for ordering a general election (SOS Form 1-2). Note: Sometimes the phrase "calling" election is used. The deadline may be different for a special election. See endnote 2 for mock student elections. Home-rule cities see endnote 3. Cities contracting should informally notify their contracting partners.	Mayor	6.03	*103rd thru 78th	
Mon Feb 6	LAST DAY for small city in small county to apply for exception to accessibility requirements (SOS Form 13-4). Note: Because the deadline falls on Sun, it moves to Mon.	City Secretary to SOS	5.25(c)	90th (89th)	
Tue Feb 14 midnight	Death and ballot preparation: If a candidate dies on or before this date, the City Secretary MUST remove the candidate's name from ballot. Note: If a candidate dies after this date but on or before the filing deadline, see endnote 4.	City Secretary	6.23(c)	81st [day b/4 day b/4 filing deadline (3rd day)]	
Fri Feb 17	LAST DAY for ordering a general or special election for the uniform date in May (SOS Form 1-2). Note: See endnote 2 for student elections. Home-rule cities see endnote 3.	Mayor	6.03	78th	
Feb 17 5 p.m.	LAST DAY for filing application for place on general election ballot (SOS Form 2-26). Note: City Secretary's office should stay open until 5 p.m. Mailed applications are filed when received. For deceased candidates, see endnote 4. If no candidate has filed in a city with 4-year terms, the filing deadline is extended to 5 pm Fri. March 10.	City Secretary	2.14 6.23(c)	78th	
Feb 17	Recommended last day for notice designating election precincts and polling places.	City Council	5.42(d)	*78th	
Feb 17	Recommended first day to provide 4-day notice of drawing to candidate. Note: Only written notice by mail is required 4 days before the drawing, but phone or email notice should follow the same timeline. Public notice must be posted (SOS Form 3-2) 72 hours before date of drawing.	City Secretary	6.22(a)(2)	*78th	
Mon Feb 20	Recommended first date for preliminary work to appoint election judges.	City Secretary	7.01	*75th	

*An asterisk in Column 5 "ED Interval" is a time not statutorily required; EC §1.006 does not apply.



**CITY COUNCIL MEETING
REGULAR SESSION, MINUTES
Tuesday, November 15, 2022, 6:00PM**

Call to Order/ Invocation/Pledge of Allegiances- Mayor Green called the meeting to order at 6:00PM. Mayor Green introduced welcomed, Scouts Evan and Lucas Abell from Boy Scout Troop #118. The scouts led all in the invocation and Pledge of allegiance to the US & Texas Flags.

Item 1 Announcements and Citizens Comments

Boy Scout Lucas Abell gave the Boy Scout Troop #118 Report- The troop have assisted in many of the City Events and are currently focusing on recruiting scout members. Troop #118 thanked the city for their continued support.

Jimbo Snyder- commented on the turnout of voters and thanking them as well and looking forward for May elections

Lynn Milam – thanked all the organizations who assisted in the Halloween Trunk or Treat, recognized Fellow Baptist Church for their continued support, Dec 2 Christmas parade will include children's activities.

Pam Robinson -reported that the Art show was a success, turn out showed to be 150

Larry Hartman- comments on contacting TX DOT for information regarding placing a round-about within the city to help with traffic and commented on sales Tax

Dorothy Allyn – comments were on Volunteerism, the marketing communications position, prioritizing the infrastructure projects, reestablishing the Parks & Recreation committee

Mark Allyn – comments on the grant process, the need for more and encouraged City to reach to CITCOG

Item 2 CONSENT AGENDA

2a under this section is 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 – October 11, 2022, Regular Session- Mayor Green entertained a motion. Council member Larry Gossett made the motion to accept minutes as written. Council member Shawn Knuckles made the second motion. Vote was 5 Ayes to 0 Nays. Motion carried.

Item 3 Consider - CANVASS NOVEMBER 8, 2022, ELECTIONS for PROPOSITIONS- Ordinance 2022.12

Mayor Green spoke on the Canvass of the November 8 Election Results for the Propositions proposed. Mayor Pro-Tem Hartman made the motion to approve Ordinance 2022.12. Council member Robbie Johnson made the second motion. Vote was 5 Ayes to 0 Nays. Motion carried.

Item 4 Planning & Zoning Commission Report – Chairperson Rebecca Cooley

Commission member Nathan Kreutter gave Planning & Zoning Commission report for November 1st meeting and stated next meeting would be November 29th and there would be no meeting in December. No action needed.

Item 5 Steering Committee Report – Chairperson Rebecca Cooley

Commission member Kreutter gave the November report for Steering Committee. Next meeting will be November 17th. No action necessary.

Item 6 Discuss and Consider EDC new member appointment Resolution 2022.27

Mayor Green entertained a motion. Council member Larry Gossett made the motion to accept Resolution 2022.27 with Jason Johnson serving as new member. Council member Shawn Knuckles made the second motion. Vote was 5 Ayes to 0 Nays. Motion carried.

Item 7 Discuss Communications/Marketing position

Position was discussed in length, with members agreeing to table this time.

Item 8 Discuss and Consider Ground Storage Bid Recommendation from Engineer Firm Cobb/Fendley Resolution 2022.28

Mayor Green entertained a motion. Mayor Pro-tem Hartman made a motion to approve Resolution 2022.28 for the new ground storage tank and pump station project, awarding contract to JM Pipeline, LLC and with corrected amount of \$3,678,319.00. Council member Bruce Leonhardt made the second motion. Vote was 5 Ayes to 0 Nays. Motion carried.

Item 9 City Managers Update, Department reports, City Council Comments

- Grant Report Update – Given by City Manager Rice
- Bell County Health Representative- still in need of a representative
- MS4 Report – read by MPR Chief Utility Operator Landon Grissett
- Auxiliary Report was given

Item 10 EXECUTIVE SESSION- Non necessary**Item 11** Return to Open Session to discuss and consider action from executive session

Adjournment: Mayor Green entertained a motion. Council member Shawn Knuckles made the motion to adjourn meeting. Council member Gossett made the second motion. All present motioned “Aye.” Vote was 5 Ayes to 0 Nays. **Motion carried. Meeting adjourned at 7:25PM.**

/s/Dennis Green, Mayor
City of Morgan’s Point Resort, Texas

ATTEST:

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



Office of the City Manager

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

Phone: 254.534.2405
www.morganspointresorttx.com

To: Mayor Dennis Green, City Council, City Manager
From: Dalton Rice, City Manager
Date: December 13, 2022
Subject: Community Center Audio/Visual Buildout

Honorable Mayor and City Council:

Over the past several years council meetings have been held at the community center. Meetings are live streamed and recorded and community involvement / turnout is consistently high. There have been many complaints and suggestions regarding the audio quality both live stream / recorded and in-person. Adjustments were made slightly improving the live stream / recorded audio. Another unsuccessful attempt was made to improve in-person audio resulting in poor feedback and echoes. Furthermore, the A/V option, at a later date, could be used to enhance customers renting the facility requiring special equipment at an increased rate.

The MPR Team has been diligently searching for professional, multifaceted options to improve the audio / visual capabilities at the community center. Three quotes were received with two of the quotes specializing more in new construction or renovations and far exceeded the \$50,000 threshold for procurement.

The third quote, which is staff's recommendation, is scalable and within FY 2022/23 budgeted amount of \$25,000.

- | | |
|---|---|
| • Base price - | \$21,494.42 (does not include TV functions) |
| • TV Function option - | \$7,285.94 (can be done at a later date) |
| • Partial install based on supply chain - | \$2,560.85 |
| • Total with all options - | \$31,341.21 |

Staff's recommendation is to move forward with the budgeted amount of \$25,000 and request the TV function at a later date when staff can better plan the best setup for video/TV options. This will NOT impact live streaming / recording.



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www.azbellelectronics.com

7 December 2022

For: Matthew D. Schueltze, Chief of Police Morgan's Point Resort

Subject: Morgan's Point City Council Chamber AV and Streaming Install, Job 22289
REV1

1. Azbell Electronics (AE) will provide, install and test the following to accomplish the desired end state expressed by the customer at the 17 October site visit:
 - a. AE will hang a wall mounted Equipment Rack in the storage room adjoining the East wall of the primary space. the following will be mounted or shelved in the equipment rack:
 - i. the OFE Epiphan
 1. in this solution this will be 3rd Party controlled so there is no need to have it out in the main room.
 - ii. The Audio Digital Signal Processor (DSP). this is the audio processor and will have the following connections:
 1. Inputs
 - a. 16 Wireless Gooseneck Microphones
 - b. 3.5 connection from Wall Plate
 - i. this will be behind a security panel and is used for events other than council meetings such as party's and Wedding's.
 2. Outputs
 - a. 2 Channel Audio amplifier
 - b. output to Epiphan

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- iii. 16ea Wireless Microphone receivers.
 - 1. the hardware is configured in groups of 4 so if one was damaged you would still have 12 available
 - 2. the volume for these microphones will be controlled through the DSP with the 3rd Party Controller.
 - 3. the transmitters are Push to Talk Gooseneck Microphones.
 - a. each transmitter requires 2ea AA Batteries
 - b. 200' range
 - c. working distance from mouth is 8 to 16"
- iv. 1ea Two-channel, 300W @ 4Ω Analog Power Amplifier
 - 1. this will power 4ea Pendent Speakers hung in 2 zones
 - a. 1 zone for audience
 - b. 1 zone for Dias
 - c. the zones can be combined when the room is used for other functions
- v. 1ea Central Controller and 8 Port Network Switch.
 - 1. the user will interact with the controller through an IPAD App
 - 2. Note 1: the solution will have to connect to the customers wired network so that it can communicate with the IPAD which will be on the customers' wireless network.
- b. AE will wall mount a Pan Tilt 20x Zoom HD SDI/HDMI Camera on the East wall.
 - i. The Camera will be controlled by the 3rd Party controller and connect directly to the Epiphan.
 - ii. the camera has 6 settable Presets for quick recall of often used camera positions.
- c. Additional Info and functionality summary.
 - i. through the IPAD the user will be able to control the Epiphan for Streaming and recording, both Zoom and Pan/Tilt on the camera and volume and distribution on the Audio DSP.
 - 1. the volume control to include mute would be for Microphones, Speakers and Audio to the Epiphan
- d. All Cabling and Mounting Hardware is covered under the Miscellaneous Line Item

2. Equipment List and Cost for this Proposal:

Materials and Equipment					
Manufacturer	Part Number	Description	Unit Price	Qty	Total Price
AMX	FG2106-01	NX-1200 NetLinX NX Integrated Controller	\$ 895.56	1	\$ 895.56
AMX	FG423-48	PSR5.4 12 VDC, 5.4 A Power Supply with 3.5 mm Phoenix Connector with Retention Screws	\$ 122.72	1	\$ 122.72
AMX	FG2263-06-00	TPC-IPAD Authorized AMX Touch Panel Application for Apple iPad/iPad mini®	\$ 820.69	1	\$ 820.69
Apple	MK2K3LL/A	10.2-Inch iPad with Wi-Fi - 64GB - Space Gray	\$ 434.32	1	\$ 434.32
Biamp	TesiraFORTÉ AVB VT	Fixed I/O DSP with 12 analog inputs, 8 analog outputs, 8 channels configurable USB audio, 128 x	\$ 2,895.59	1	\$ 2,895.59
Biamp	TesiraFORTÉ AVB CI	Fixed I/O DSP with 12 analog inputs, 8 analog outputs, 8 channels configurable USB audio, 128 x	\$ 2,698.16	1	\$ 2,698.16
Cisco	CBS110-16PP-NA	16-Port Unmanaged Switch	\$ 276.38	1	\$ 276.38
Crown	DCI2X300-U-USFX	Two-channel, 300W @ 4Ω Analog Power Amplifier;	\$ 1,023.93	1	\$ 1,023.93
Da Lite	98837	Locking Switch Cover Plate	\$ 93.98	1	\$ 93.98
Furman	M-8X2	15A STD Power conditioner	\$ 84.34	2	\$ 168.68
JBL	C64P/T	Compact Full-Range Pendant Loudspeaker	\$ 170.50	4	\$ 682.00
Lumens	VC-A51PB	20x Optical Zoom 1080p Hi-Definition PTZ IP	\$ 2,105.88	1	\$ 2,105.88
Lumens	VC-WM12B	Wall Mount for PTZ Vide Cameras; Black Color	\$ 155.55	1	\$ 155.55
Middle Atlantic	CWR-12-22PD	CWR Data Swing Wall Rack CWR-12-22PD	\$ 785.84	1	\$ 785.84
Middle Atlantic	U1V-4	1 RU Utility Rackshelf, 10.4 Inches Deep, Vented - 4 Piece	\$ 176.92	1	\$ 176.92
Monoprice	399.42	Viper 12G SDI BNC Cable, 15ft, Black	\$ 39.47	1	\$ 39.47
Monoprice	6576	Keystone Jack - 3.5mm Stereo, Flush Type (White)	\$ 2.62	1	\$ 2.62
Monoprice	6539	Blank Insert For Wall Plate	\$ 2.62	1	\$ 2.62
Monoprice	6727	Wall Plate for Keystone, 2 Hole - White	\$ 1.96	1	\$ 1.96
VocoPro	DIGITAL-CONF-16	16-Channel UHF Digital Wireless Conference System	\$ 1,933.46	1	\$ 1,933.46
Azbell Electronics	Misc.	Misc. Cables Connectors and Hardware	\$ 658.09	1	\$ 658.09
				Material	\$ 15,974.42
				Labor	\$ 5,520.00
				Total Price	\$ 21,494.42

3. Assumptions and Omissions:

- All Labor is based on uninterrupted access Monday thru Friday 8AM to 5 PM excluding Federal Holidays.
- All customer provided equipment or services are operational and present at the time of install.
- the customer is responsible for network availability.
- Customer is responsible for all electrical requirements. AE will consult upon award.
- As applicable; all parts, services and labor not specifically called out or identified within this proposal are excluded. This includes electrical, conduit and boxes, painting and finishes, trim, framing, flooring, carpentry, HVAC and Plumbing/mechanical, fire and/or security alarms, or any portion of a Scope of Work not specifically addressed within this Proposal. Any excluded parts, services, Trades or Division sub-categories not specifically addressed in this proposal are assumed as provided by others.

4. Warranties and Terms:

- f. AE provides 1-year labor warranty and honors manufacturers warranties on new equipment provided in this proposal; in no way does AE assume any warranty liability of customer furnished equipment but when applicable could assist the customer with existing items under warranty for a fee to be established.
 - i. Extended warranties and service plans available upon request.
 - g. This Proposal is based on the current published pricing on materials and shipping as of the date shown on the document. Worldwide shortages and rising inflation have created increasing volatility in pricing and shipping costs. Suppliers are changing pricing and shipping costs with little to no notice to include, in rare cases, adjusting pricing for materials and shipping on items on backorder and not yet shipped. Regretfully, Azbell cannot absorb these additional costs and reserves the right to adjust our proposed and contracted pricing in accordance with any material or shipping increases imposed by our suppliers. (Supplier confirmation of price increases available upon request)
 - h. Our recommendation based on the current supply chain issues for any project you allow for a 3–6-month lead time for materials. Product availability also remains consistently inconsistent.
 - i. Payment Terms are NET 30 from completion with preference to Check or Electronic Fund Transfer.
 - i. There is a 2% penalty on payments made outside of listed terms.
 - ii. AE reserves the right to incremental invoice for materials received and labor completed throughout the Project period of performance.
 - iii. Terms can be negotiated prior to award.
5. POC is Chris Anelundi, Acct Exec & PM; ca@azbellelectronics.com, 25482400237



Contract 644-21



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www.azbellelectronics.com

7 December 2022

For: Matthew D. Schueltze, Chief of Police Morgan's Point Resort

Subject: Morgan's Point City Council Chamber AV and Streaming Install, Job 22289 OP

1. Azbell Electronics (AE) is providing this quote to show 2 requested options to our quote 22289 REV1
 - a. Option 1
 - i. Option 1 consists of multiple additions that can be purchased with the main proposal. the customer does not have to select all aspects of the option.
 1. 86" Primary monitor for the space
 - a. this will be wall hung on the east wall replacing the current monitor.
 - b. we are proposing an 86" due to the size of the space and the cost is listed in the option line-item pricing. if the customer would like to consider smaller monitors this would be the cost.
 - i. 75" \$1,809.75
 - ii. 65" \$1,183.25
 2. Wireless connection for a PC that will be DA'd to connect HDMI to the Epiphan for content and the Monitor for in room viewing.
 - a. a USB button is used at the PC side and connects to the receiver in the equipment rack.
 3. we will add a HDMI connection to the panel with the 3.5" so that users in other events can plug in and display to the Monitor directly. once again this connection would be under a keyed security panel.
 4. we will install a HDMI extender from the output of the Epiphan to the area of the kitchen island for use with an OFE monitor. this

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would be used as a confidence monitor for what is being sent to the stream.

5. All Cabling and Mounting Hardware is covered under the Miscellaneous Line Item

6. Equipment List and Cost for Option 1:

Materials and Equipment					
Manufacturer	Part Number	Description	Unit Price	Qty	Total Price
Barco	R9861511US	Clickshare C-10, C-10 base, 1 Gen4 Button	\$ 1,342.50	1	\$ 1,342.50
Chief	XTM1U	X-Large Fusion Micro-Adjustable Tilt Wall Mount	\$ 359.32	1	\$ 359.32
Kramer	VM-2H2	1:2 4K HDR HDMI DA	\$ 329.05	1	\$ 329.05
Kramer	WP-789R/US-D(W)	4K60 4:2:0 HDMI 2-Gang PoE Wall-Plate Receiver with RS-232 & IR over Long-Reach HDBaseT	\$ 340.24	1	\$ 340.24
Kramer	TP-780T	4K60 4:2:0 HDMI HDCP 2.2 PoE Transmitter with RS-232 & IR over Long-Reach HDBaseT	\$ 351.10	1	\$ 351.10
LG	86UR340C9UD	86" 3840 x 2160 UHD Commercial Lite LED backlit LCD TV - Black (Ashed Blue)	\$ 2,748.18	1	\$ 2,748.18
Monoprice	9324	Keystone Jack HDMI Female to Female Coupler	\$ 3.93	1	\$ 3.93
Azbell Electronics	Misc.	Misc. Cables Connectors and Hardware	\$ 131.62	1	\$ 131.62
				Material	\$ 5,605.94
				Labor	\$ 1,680.00
				Total Price	\$ 7,285.94

2. Option 2

- a. Option 2 is for additional equipment required to do a partial install if all equipment minus the control system is on hand. In the current environment we have seen our longest lead times be with control systems across manufacturers. The customer can make an educated decision based on time lines to execute this option once the primary proposal (Job 22289 REV1) is ordered.
 - i. in this option we would utilize the wall adjacent to the storage closet rather than the counter area for connecting the epiphan, this minimizes labor and materials in executing what is essentially a temporary solution.
 - ii. a pass through will be cut through the wall into the closet, through this passthrough the customer when required would push a HDMI, 3PIN XLR and 2ea network cables.
 1. the Epiphan will sit on a table and receive the following connections.
 - a. HDMI from the camera
 - b. 3PIN XLR from the DSP
 - c. CAT6 from network switch
 2. the Audio Control will sit on a table and will connect through the 2nd CAT6 network cable.
 - iii. in this solution as much of the audio settings as possible will be preset in the DSP and a controller will be provided to give basic functions such as overall volume and mute for certain outputs such as the stream or the speaker zones. the camera would be controlled by the factory remote
 - iv. All Cabling and Mounting Hardware is covered under the Miscellaneous Line Item

v. Equipment List and Cost for Option 2:

Materials and Equipment					
Manufacturer	Part Number	Description	Unit Price	Qty	Total Price
Biamp	Apprimo TEC-X 1000 Black	Touch-enabled control pad with knob,	\$ 401.43	1	\$ 401.43
Biamp	Apprimo TEC-X-TM Black	TEC-X table mount	\$ 144.79	1	\$ 144.79
Kramer	PC6A-LS508-10M	Slim CAT6A S/FTP patch cord cable-LSHF	\$ 20.27	2	\$ 40.54
Kramer	C-HM/HM-50	High-Speed HDMI Cable	\$ 62.26	1	\$ 62.26
Monoprice	12572	Split Plate with Flexible Opening, White	\$ 6.57	2	\$ 13.14
Monoprice	7013	Low Voltage Mounting Bracket	\$ 3.01	2	\$ 6.02
Monoprice	4755	35ft Premier Series XLR Male to XLR Female 16AWG Cable (Gold Plated) [Microphone and Interconnect]	\$ 21.05	1	\$ 21.05
Azbell Electronics	Misc.	Misc. Cables Connectors and Hardware	\$ 131.62	1	\$ 131.62
					Material \$ 820.85
					Labor \$ 1,740.00
					Total Price \$ 2,560.85

3. Assumptions and Omissions:

- a. All Labor is based on uninterrupted access Monday thru Friday 8AM to 5 PM excluding Federal Holidays.
- b. All customer provided equipment or services are operational and present at the time of install.
- c. the customer is responsible for network availability.
- d. Customer is responsible for all electrical requirements. AE will consult upon award.
- e. As applicable; all parts, services and labor not specifically called out or identified within this proposal are excluded. This includes electrical, conduit and boxes, painting and finishes, trim, framing, flooring, carpentry, HVAC and Plumbing/mechanical, fire and/or security alarms, or any portion of a Scope of Work not specifically addressed within this Proposal. Any excluded parts, services, Trades or Division sub-categories not specifically addressed in this proposal are assumed as provided by others.

4. Warranties and Terms:

- f. AE provides 1-year labor warranty and honors manufacturers warranties on new equipment provided in this proposal; in no way does AE assume any warranty liability of customer furnished equipment but when applicable could assist the customer with existing items under warranty for a fee to be established.
 - i. Extended warranties and service plans available upon request.
- g. This Proposal is based on the current published pricing on materials and shipping as of the date shown on the document. Worldwide shortages and rising inflation have created increasing volatility in pricing and shipping costs. Suppliers are changing pricing and shipping costs with little to no notice to include, in rare cases, adjusting pricing for materials and shipping on items on backorder and not yet shipped. Regretfully, Azbell cannot absorb these additional costs and reserves the right to adjust our proposed and contracted pricing in accordance with any material or shipping increases imposed by our suppliers. (Supplier confirmation of price increases available upon request)
- h. Our recommendation based on the current supply chain issues for any project you allow for a 3–6-month lead time for materials. Product availability also remains consistently inconsistent.

- i. Payment Terms are NET 30 from completion with preference to Check or Electronic Fund Transfer.
 - i. There is a 2% penalty on payments made outside of listed terms.
 - ii. AE reserves the right to incremental invoice for materials received and labor completed throughout the Project period of performance.
 - iii. Terms can be negotiated prior to award.
5. POC is Chris Anelundi, Acct Exec & PM; ca@azbellelectronics.com, 25482400237



Contract 644-21



Morgan's Point Resort

Economic Development Corporation

Linda Bridges, President
Jason Johnson, Member
Christina Venegas, Secretary
Debbie Bates, Treasurer

Mike Fletcher, Member
Scott Fournier, Member

Dennis Green, Ex officio Member

Item a.

(All Morgan's Point Resort Volunteers)

October 31, 2022

RE: Annual Report- October 2021- September 2022

Dear Mayor Green and City Council members:

I would like to share with you last year's MPR EDC highlights, projects and our plans for the 2022-23 fiscal year.

October 2021 was a celebration month for the MPR EDC! The Kleypas Park, Phase I project had been officially completed and a ribbon cutting was planned for November. The project was a great success and the board was prepared to move on to Phase II (add a perimeter walking path, a switch back trail to the kayak launch and a fishing pier).

The Board decided on a business plan that would require all short term projects to be chaired by a MPR volunteer. Individual board members researched community gardens, farmer's markets, veteran's memorials, historic markers (J.E. Morgan Stonewall Home) and annexation strategies/incentives for property owners in the ETJ. Two resident volunteers were recruited- one to establish a Chamber of Commerce and the other to establish a Farmer's Market. Sadly, only one volunteer was able to continue volunteering with the EDC and currently chairs the new MPR Business Network.

The Business Network volunteer was asked to identify all businesses based in MPR and publish a business directory. We have many businesses located outside our city limits that support our city events. We've included them in our directory to show our appreciation! Entrepreneurs are very important to economic development and we included a hobbyist list in the directory, as well. Monthly round tables/socials are held to discuss business solutions and to find out "what's happening in MPR". A monthly newsletter is published sharing ideas on how to "Live.Work.Play" in MPR. The EDC's Facebook page was renamed "Discover Morgan's Point Resort, TX" and spotlights local businesses, events and things to do in MPR. Two pilot programs were initiated by the Business Network- cardboard recycling and food trucks. The trucks and pop-ups were strategically set up throughout the city during the summer. Both programs are doing OK, but need to be "tweaked" to be successful.

Over the last few years, the focus of the MPR EDC has been community parks. Throughout 2022, new members have joined the Board bringing with them new ideas, enthusiasm and a shift in our priorities. The Board wants to focus on smart growth- bringing in new business while honoring our small-town roots and lakeside lifestyle. Most of 2021-22 work plan projects were canceled and the remaining funds will be carried over to the 2022-23 budget.

The Board considers wastewater for the business district a priority. It will be difficult to bring in brick and mortar businesses without a wastewater solution. The Old Captain's Table Restaurant is on public sewer. The EDC agrees with the MPR City Council that we should look for options for the property. In August, the Board voted to have an appraisal done on the property. Brainstorming possible options for the property is a 2022-23 Work Plan Goal.

The MPR EDC Board of Directors looks forward to the new year as we work on economic development solutions together!

Sincerely,

Linda Bridges

Linda Bridges, MPR EDC President

BECKY

The Planning and Zoning committee met on November 29, 2022. During the meeting, the following items were discussed and voted on for consideration by Morgan's Point Resort City Council.

1. P&Z discussed a garbage enclosure for commercial containers ordinance. City staff is currently working on a draft to present at the next meeting.
2. P&Z discussed a sign ordinance. City staff is currently working on a draft to present.
3. P&Z discussed and voted on the storage on undeveloped lots ordinance. The updated ordinance is being presented to City Council tonight.
4. P&Z discussed and voted on Louis Guillaud for appointment to P&Z., That recommendation is being presented tonight at City Council.
5. Our next meeting will be on January 24.

The Comprehensive Plan Steering Committee met most recently on November 17, 2022. During the meeting, the following items were discussed:

1. Discussed previous workshops in Oct.
2. Worked on Vision & Goals Worksheet. Phrases or words to be incorporated into the city's comp plan. The vision of city. Particular goals or topics for the elements
3. The engineering firm and city staff are finishing editing the survey, which should be available this month.



City Manager's Office

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

Phone: 254.780.1334
www.morganspointresorttx.com

To: Mayor Dennis Green, City Council, & City Manager
From: Dalton Rice, City Manager
Date: December 13, 2022
Subject: Wastewater Feasibility Presentations

Honorable Mayor and City Council:

The topic of expanding wastewater services within the city has been a topic of discussion for many years. Over the past two years our team, in collaboration with many regional partners, have continued to spearhead the work started by the MPR Economic Development Corporation (EDC).

Tonight's presentation includes three (3) feasibility options to expand wastewater services in MPR.

Option 1: Feasibility study only – wholesale wastewater with the city of Temple.

The attached study would develop a Master Plan for ~93 acre area generally along FM2483 from Cedro Circle to Cheyenne Trail and Spur Drive to Cox Circle for MPR. Temple has committed to funding half of the study in the amount of \$73,800 with the remainder of cost split between MPR and developers/private sector. As of this memo, there are four (4) committals, other than Temple.

It is important to note the study will only determine the next steps and provide an opinion of probable cost (OPC). There will be additional unknown costs to the city that will likely include a lift station and high-pressure line along FM2483. Furthermore, the land to the East, owned by Omega Builders, is within the Temple CCN. While CCN is not MPR Extraterritorial Jurisdiction (ETJ) and it will expand opportunity for businesses, MPR would not get the rooftops as they have expressed desire to try and annex into Temple.

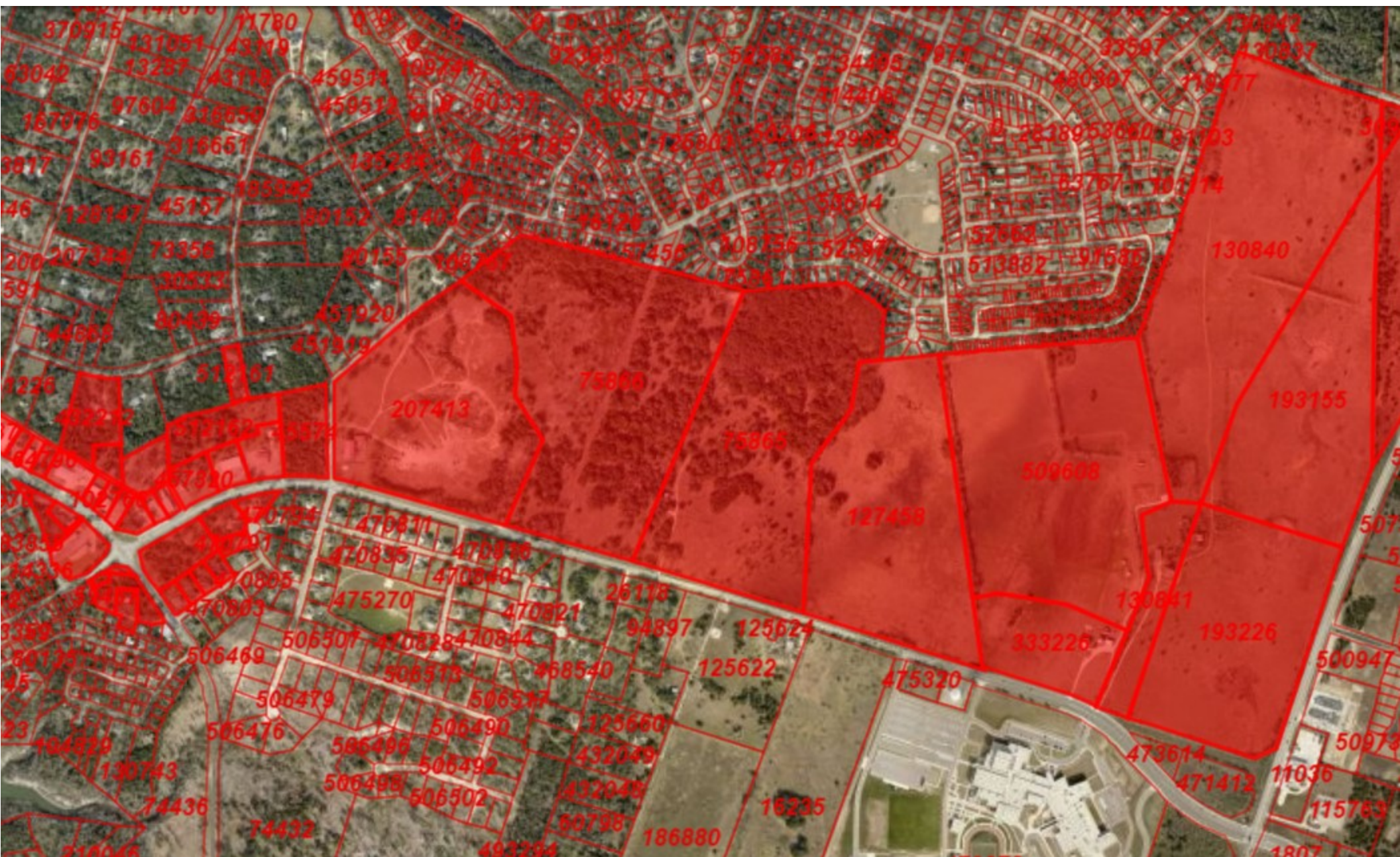
Option 2: Contract negotiation – contract with BVRT to takeover and provide wastewater services

The attached ***Draft Proposal*** was presented by BVRT to assume control of existing infrastructure and provide wastewater services to the city. There are no costs to the city or taxpayers unless they are provided services. The contract negotiations would outline the greater detail of services, infrastructure expansion, etc. Ultimately, the city would get out of the wastewater business completely.

The executive team has been in contact over the past 8 months and have included BVRT consultants on many of the wastewater discussions. Mayor Green and Councilmember Johnson have also met with BVRT.

Option 3: No longer pursue wastewater options in the city – should Council decide this option it is important to note that the City is still committed to wastewater services and operations for approximately 80 units. Furthermore, the lift station at the facility will need to be replaced within the next year or two likely costing between \$250k - \$500k and the cost of any expansion up MPR Blvd. to add more usage. MPR is permitted for ~23k gpd and currently using ~ 5k gpd.

Staff's recommendation is to approve Mayor Green, Council Member Johnson, and the executive team to begin contract negotiations with BVRT for a February or March 2023 timeline. Based on many factors Options 1 and 3 require the city to allocate an unknown amount of funding to wastewater operations, whereas, BVRT, is a turnkey solution.





KASBERG, PATRICK & ASSOCIATES, LP
CONSULTING ENGINEERS
Texas Firm F-510

Item c.

Temple
One South Main Street
Temple, Texas 76501
(254) 773-3731

RICK N. KASBERG, P.E.
R. DAVID PATRICK, P.E., CFM
THOMAS D. VALLE, P.E.
GINGER R. TOLBERT, P.E.
ALVIN R. "TRAE" SUTTON, III, P.E., CFM
JOHN A. SIMCIK, P.E., CFM

Georgetown
1008 South Main Street
Georgetown, Texas 78626
(512) 819-9478

October 13, 2022

Mrs. Erin Smith, AICP
City of Temple
2 North Main Street
Temple, Texas 76501

Re: City of Temple
Morgan's Point Resort - "The Pit", "The Four Corners" and SH 317/FM 2483 Master Plan

Dear Mrs. Smith:

At the request of the City of Temple, we were directed to prepare a proposal for the above referenced project. The project will develop a Master Plan for a ~93-acre area generally along FM 2483 from Cedro Circle to Cheyenne Trail and Spur Drive to Cox Circle as well as a ~200 acre development at the northwest portion of the intersection of FM 2483 and SH 317. The extent of this project may be generally described as mixed-use amenities and features to coincide and provide a cohesive and synergetic plan with residential development. The Master Plan design will create a symbiotic transition with a homogenous connection. Development of the Master Plan will include input from the City of Temple as well as the developers. We will coordinate the efforts in establishing the direction for the site as well as site integration. In our opinion, the best avenue for the assembly of input, direction and collaboration would be with meetings with the City of Temple, developers and the Design Team.

This proposal addresses landscape architectural services, site planning, park elements, mixed use design, utilities, site drainage as well as access and egress to SH 317 and FM 2483.

AREA

The area is comprised of +/- 293 acres. The project limits is generally bounded on the north by Spur Drive and to the south by Cox Circle, Cheyenne Trail to the west and Cedro Circle to the east as well as northwest portion of the intersection of FM 2483 and SH 317. The bulk of the area is raw land with some areas of development.

The scope of services will generally include detailed master planning services for the following:

- A. Create overall vision and theme for the defined area in conjunction with City Staff and the developers.
- B. Guide the overall site plan development for the area.
- C. Develop master planned vehicular access and egress from State Highway 317 and connectivity to FM 2483/Prairie View. Traffic relief options will be reviewed including dedicated turn lanes, deceleration lanes, etc.
- D. Perform a specific review of the Timberlake Properties (Bell County Property ID 75866 and 75865), the adjacent property (Bell County Property ID 127458) as well as the proposed mix use development at the intersection of SH 317 and FM 2483.
- E. Review the water and wastewater master plans in conjunction with the defined master plan area in relation to the proposed density and development type.
- F. Review site circulation for both vehicular and pedestrian traffic.
- G. Master plan spatial definition for the area.
- H. Develop site programming for the area.
- I. Develop concept and site relationships.
- J. Compile information for site in terms of social, regulatory, environmental, and economic condition or performance factors.
- K. Inventory of all site characteristics, opportunities, and constraints.
- L. Create Comprehensive Site Analysis of all existing site elements and factors.
- M. Create opportunities and constraints diagram based off inventory and analysis.
- N. Design material concepts and themes.
- O. Master plan character defining features for the site.
- P. Design buffering concepts.
- Q. Master plan program development.
- R. Master plan the site utilities
- S. Master plan the site drainage.
- T. Coordinate with City Staff and the Developers.
- U. Prepare Opinion of Probable costs for public infrastructure of the Master Plan including potential phasing.

The proposed timeline for completing the tasks as described above is one hundred twenty (120) days with a lump sum cost of \$147,600. KPA Engineers and Covey Landscape Architects are extremely eager to participate in this project in conjunction with the Temple City Council, City Staff, and the Developers. We very excited to see the impact this project will have for the City of Temple as well as the Central Texas Area.

Exhibit C outlines rates which would be used to charge for special or additional services authorized beyond the scope as described in this proposal.

Sincerely,



R. David Patrick, P.E., CFM

EXHIBIT C**Charges for Additional Services****City of Temple****Morgan's Point Resort - "The Pit", "The Four Corners" and SH 317/FM 2483 Master Plan**

<u>POSITION</u>	<u>MULTIPLIER</u>	<u>SALARY COST/RATES</u>
Principal	2.4	\$ 80.00 – 100.00/hour
Project Manager	2.4	55.00 – 75.00/hour
Project Engineer / Landscape Architect	2.4	50.00 – 65.00/hour
Engineer / Landscape Architect	2.4	40.00 – 50.00/hour
Technician	2.4	30.00 – 60.00/hour
CAD Technician	2.4	25.00 – 50.00/hour
Clerical	2.4	20.00 – 35.00/hour
Expenses	1.1	actual cost
Computer	1.0	15.00/hour
Survey Crew	1.1	120.00 – 160.00/hour
Registered Public Surveyor	1.0	170.00/hour
On-Site Representative	2.1	40.00 – 55.00/hour



, 2022

Dalton Rice, City Manager
 Mayor Dennis Green, City Mayor
 Morgan's Point Resort
 8 Morgan's Point Boulevard
 Morgan's Point Resort, TX 76513

RE: Term Sheet: Proposed terms for a potential definitive agreement expanding wastewater infrastructure and operations of the current wastewater system to The City of Morgan's Point Resort.

Dear Mr. Rice and Mayor Green

The following summarizes the general terms that would form the basis of a formal offer to provide operations to The City of Morgan's Point Resort current wastewater systems and fund, build, own, and operate additional water resource recovery facilities (WRRF) for The City of Morgan's Point Resort's benefit. Here are the highlights (details are provided below): subject to The City of Morgan's Point Resort approval, BVRT will operate the existing wastewater system at no cost to The City of Morgan's Point Resort: BVRT will continue to operate and maintain the existing plant and the city will continue to be the retail billing entity. BVRT will simultaneously begin evaluating the future needs for the City and surrounding areas and work towards a new plant that meets 5 5 2 1 water quality requirements. The City and BVRT will enter into a wholesale, franchise, and/or billing agreement, or some combination as determined by the entities. The terms identified herein are not binding upon either party until a contractual agreement between the parties has been fully executed.

City:	The City of Morgan's Point Resort
Address:	8 Morgan's Point Boulevard Morgan's Point Resort, TX 76513
City Contact:	Dalton Rice
City Phone:	254.780.9287 (office) 254.780.9287 (Cell)
City Contact:	Mayor Dennis Green
City Phone:	254.780.1344
Utility:	BVRT Utility Holding Company, LLC or its subsidiary
Utility Address:	503 E Ramsey Rd, Suite 201 San Antonio, Texas 78216
Utility Contact:	Kristi Hester
Utility Phone:	512.216.1577 (Cell)
Property/Asset Description:	To be determined.

City of Morgan's Point Resort
 August 2022
 Page 2 of 3

Terms/Conditions:

1. The City shall continue to be the retail billing entity for WWR services in the city limits..
2. The City shall continue to maintain and service the existing sewer line infrastructure in the city limits.
3. The City shall incorporate BVRT into all development, annexation, and non-annexation, agreements as the sole provider of WWR services.
4. The City agrees to utilize its powers of eminent domain for easements, lift station locations and future plant locations as necessary to facilitate the expansion, maintenance, and operation of the WWRF(s)
5. The City shall turnover the existing CCN for sewer services to BVRT and cooperate with any expansion of the CCN by BVRT.
6. BVRT will operate and maintain the City's existing WWRF including filing required reports to the State
7. BVRT will provide capital and own, operate, and maintain new WWRF(s) as needed.
8. BVRT will provide capital and own, operate, and maintain new lift stations, force mains, and gravity lines as expansion or replacement occurs.
9. BVRT will provide WWRF services inside the city limits as well as areas outside the city limits.
10. BVRT will recover its costs, including return on investment, through rates charged in the monthly bill to the city. Those rates will be based on cost-of-service ratemaking following the general principles utilized by the Public Utility Commission of Texas and the National Association of Regulatory Utility Commissions.
11. BVRT will attempt to obtain the easements as required for any offsite improvements. However, the city will use its power of eminent domain in those instances where the utility is unable to affect the easement acquisitions.

Should you have any questions and would like to discuss the general terms identified herein, or require any additional information, please do not hesitate to contact us. If the general terms identified herein are acceptable to you, please notify us in writing, and these terms will be incorporated into a definitive proposal that would form the basis of a binding agreement. We look forward to your reply.

Sincerely,

Kristi Hester, Director of Business Development



City Manager's Office

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

Phone: 254.780.1334
www.morganspointresorttx.com

To: Mayor Dennis Green, City Council, & City Manager
From: Dalton Rice, City Manager
Date: December 13, 2022
Subject: Communications & Marketing Coordinator Position

Honorable Mayor and City Council:

At the request of Councilmember Gossett and Councilmember Knuckles this item was placed on the agenda.

This position was first introduced to Council during the August FY2022/23 Budget Workshop. It was decided to leave a funded placeholder at midpoint until a job description was provided. During the September Council Meeting a job description of the position was provided, budget amendments (FY 2022/23) were approved, and tax rate was adopted without further discussion.

The paygrade for this position is Paygrade 4 which ranges from \$41,870 - \$62,818. The job description is attached.

Staff's recommendation is for Council to ask and answer, "Do we need a communications and marketing coordinator?" If yes, the pay scale was set for all positions during budget. If no, a budget amendment will be made at a later date to reallocate that funding to something else.

A copy of the organizational chart presented at the budget workshop is also included.

CITY OF MORGAN'S POINT RESORT

JOB DESCRIPTION

Marketing & Communications Coordinator



Department Administration

FLSA Status Exempt

Effective Date: Oct 1, 2022

POSITION SUMMARY

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

ESSENTIAL DUTIES AND RESPONSIBILITIES

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

<u>ACTIVITY</u>	<u>TIME AT TASKS</u>
Administration	20%
Customer Service	20%
Planning	60%

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

SUPERVISION RECEIVED AND EXERCISED

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

EDUCATION AND EXPERIENCE REQUIREMENTS

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

Education

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

Experience

- Demonstrated proficiency in Adobe programs, or similar.
- Three (3) years related experience; content creation, photography/videography, marketing, graphic design, website design, social media platforms or a combination thereof.
- Municipal Government experience preferred but not required.
- Economic Development experience preferred but not required.
- Experience with MS office suite, writing, editing, email campaigns systems, Facebook, or Twitter, YouTube, and Instagram. Excellent knowledge of English both speaking and writing.

Knowledge, Skills, and Abilities:

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

Marketing

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

- Engage and notify print and TV media of upcoming events and programs in coordination with city events.
- Coordinates and assists with special tourism events.

Event Planning

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

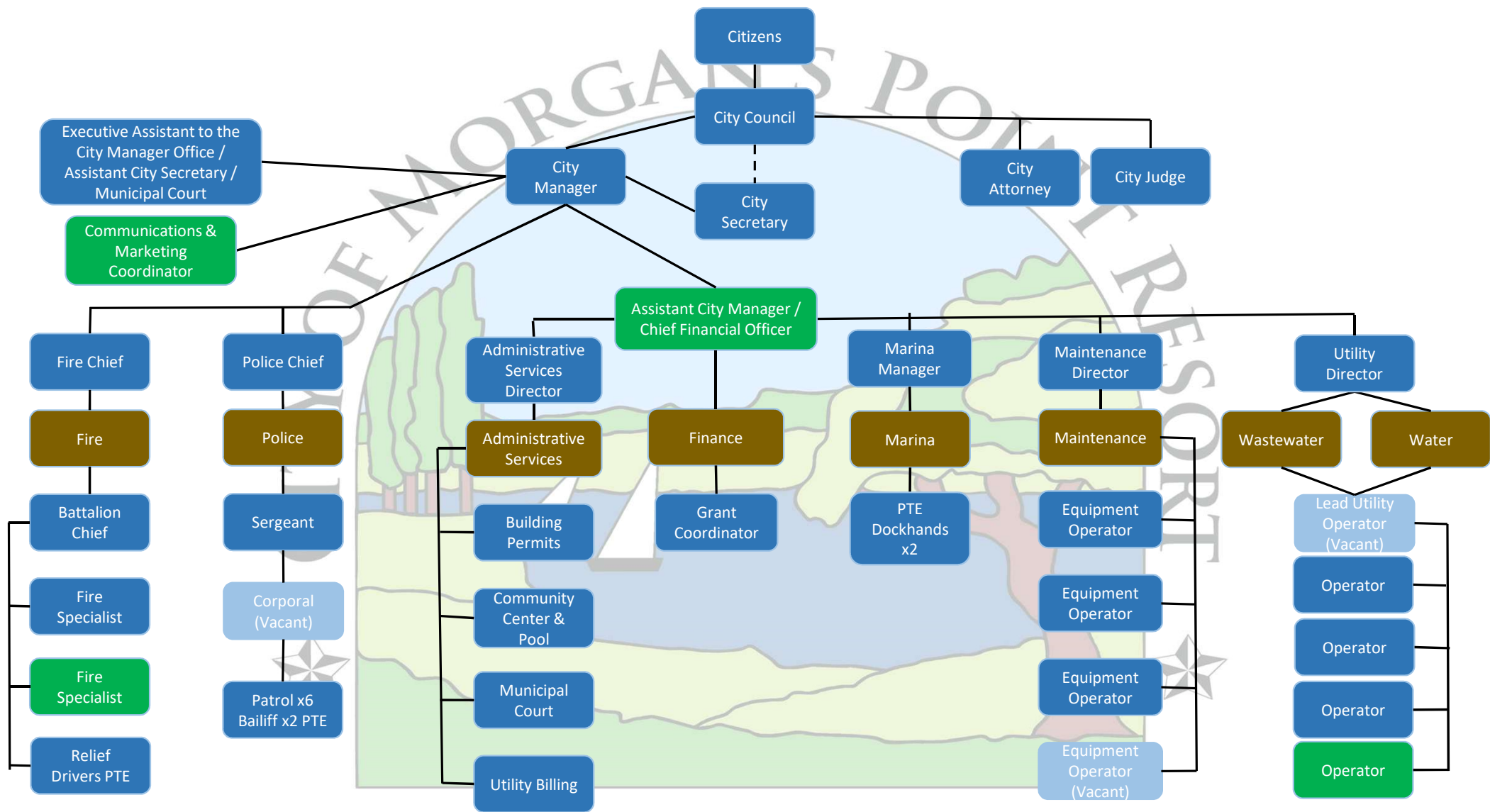
PHYSICAL DEMANDS

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

Weight	20
Environment	Office/Outside
Physical activity	Light

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

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



RESOLUTION NO. 2022-30

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

WHEREAS, Commission member Mr. Jason Johnson had submitted his resignation; and

WHEREAS, his position has a term that runs from September 13, 2022 to September 13, 2024; and

WHEREAS, Mr. Louis Guillaud, Citizen of Morgan’s Point Resort, has expressed his desire to serve as a member to the Commission and

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

Section 1. Mr. Louis Guillaud is appointed to the Morgan’s Point Resort Planning and Zoning Commission to fill the remaining, unexpired term of Mr. Jason Johnson running from November 2022 to September 13, 2024.

PASSED AND APPROVED this ____ day of December 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

/s/ Neale Potts, City Attorney

ORDINANCE NO. 2022.13

AN ORDINANCE OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, APPROVING THE AMENDMENT TO ORDINANCE ZONING ORDINANCE 4-32, CITY OF MORGAN'S POINT RESORT CODE OF ORDINANCES, ADDING A PROVISION FOR STORAGE ON VACANT LOTS.

WHEREAS, the City desires to amend Ordinance 4-32 Zoning ; and

WHEREAS, the City desires to add a provision for storage on property that does not contain a dwelling; and

WHEREAS, the City is statutorily authorized to so; and

WHEREAS, the City Council is of the opinion that it is appropriate and in the best interest of the public to amend Ordinance 4-32 to include provide for storage on property that does not contain a dwelling; and

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

Section 1. Action Authorized: The City Council of the City of Morgan's Point Resort hereby amends Ordinance 4-32, Section 10.5 to add the following:

G. Storage of any kind is prohibited on any vacant lot which is not adjacent to a main dwelling owned by the same owner.

Section 2. Action Authorized: The City Council of the City of Morgan's Point Resort hereby amends Ordinance 4-32, Section 12 to add the following:

Section 12.6 SPECIAL REQUIREMENTS. A. Storage of any kind is prohibited on any vacant lot which is not adjacent to a main dwelling owned by the same owner.

Section 3. Open Meetings: This resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 4. Severability: In the event that one or more of the provisions contained in this Resolution shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this

Resolution shall be construed as if such invalid , illegal or unenforceable provision has never been contained herein , but shall not affect the remaining provisions of this Resolution , which shall remain in full force and effect.

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

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

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

ATTEST;

OPHELIA RODRIGUEZ, City Secretary

NEALE POTTS, City Attorney



Morgan's Point Resort Economic Development Corporation

Linda Bridges, President
Jason Johnson, Member
Christina Venegas, Secretary
Debbie Bates, Treasurer

Mike Fletcher, Member
Scott Fournier, Member

Dennis Green, Ex officio Member

(All Morgan's Point Resort Volunteers)

Item e.

November 17, 2022

Re: EDC board member reappointment for 2022-2024 term

Dear Mayor Green and members of the MPR City Council

The two year terms of two of our board members expire December 31:

Linda Bridges (replaced Dianah Dulany- April 2022)

Jason Johnson (replaced Marla Smith- November 2022)

Each one has offered to serve if reappointed. Per our bylaws, the MPR EDC is requesting MPR City Council approval of the reappointment of Linda Bridges and Jason Johnson.

Thank you,

Linda Bridges
MPR EDC President

RESOLUTION 2022.29

A RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, TEXAS A REAPPOINTMENT OF MEMBERS SERVING UNEXPIRED TERMS TO THE ECONOMIC DEVELOPMENT CORPORATION OF DIRECTORS:

Whereas, there are 2 (two) who had been serving unexpired terms of fellow members who had resigned, within the Economic Development Corporation Board of Directors and

Whereas, Linda Bridges, Jason Johnson have expressed their desire to continue serving as members of the EDC and

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

THAT, the following persons be reappointed as members to the Economic Development Corporation Board of Directors with terms as follows:

<i>Linda Bridges</i>	<i>2-year term</i>	<i>December 31, 2024</i>
<i>Jason Johnson</i>	<i>2-year term</i>	<i>December 31, 2024</i>

ADOPTED, by the City Council of the City of Morgan's Point Resort, Texas this the _____ day of December 2022.

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

ATTEST:

Ophelia Rodriguez, City Secretary

Neale Potts, City Attorney



Director of Utilities Office

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

Phone: 254.534.2405
www.morganspointresorttx.com

To: Mayor Dennis Green, City Council, City Manager
From: Jesse Measles, Director of Utilities
Date: December 13, 2022
Subject: Water Service Reconnection Fees and Hours

Each month there are approximately thirty to sixty residents who overlook paying the water bill and services must be disconnected. However, work and school can make it a challenge for customers to have service reinstated during standard business hours. To better serve our residents, we would like to extend the hours available for reconnection without charging the reconnection fee.

- The \$60.00 reconnection fee will not change and only be charged from 6:00 pm to 8:00 pm.
- No reconnection fee will be charged from 7:00 am to 6:00 pm.

Black text is current ordinance.

Black text with strike out is current ordinance to remove.

Red text is updated ordinance to insert.

Sec. 13.04.035. - Customer service.

(i) Reconnection after disconnection for nonpayment.

(1) Utility customers whose service has been disconnected for non-payment are entitled to have service reconnected upon payment of the following charges:

a. Utility charges which are due or delinquent, including the late fee of \$20.00;

b. ~~Reconnect~~-Disconnect fee of \$30.00;

c. **From 7:00 am to 6:00 pm there will be no reconnection fee.** If reconnection is requested after ~~standard business hours~~ **6:00 pm and before 8:00 pm** an additional \$60.00 fee will be charged; and

d. Deposit in the amount that would be required to institute new service.

(2) If service is reconnected after standard business hours, all charges listed above are to be paid in full to the city no later than ~~8:00~~ **9:00** a.m. the next business day. Any payment not received by that time will result in immediate disconnection and an additional disconnection fee will be charged to the customer.

(j) Limited hours for after-hours reconnection. There will be no reconnection of utility service between the hours of 8:00 p.m. and 7:00 a.m.



City Manager's Office

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

Phone: 254.780.1334
www.morganspointresorttx.com

To: Mayor Dennis Green, City Council, & City Manager
From: Dalton Rice, City Manager
Date: December 13, 2022
Subject: Memo Example / Template

Honorable Mayor and City Council:

The City is submitting an application for Mobile Data Terminals (MDT) through DJ-Edward Byrne Memorial Justice Assistance Grant Program in the amount of \$27,1722.22.

This grant is 100% funded and does not require a set matching amount from the city. While MPRPD does not anticipate additional costs, should the cost of equipment exceed the grant amount there may be a required allocation of funding to receive the grant.

Staff recommends moving forward with the submittal and approval should the grant funds.

RESOLUTION NO. 2022.31

A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, APPROVING THE USE OF A MOBILE DATA TERMINAL GRANT #4503301 FOR THE CITY OF MORGAN'S POINT RESORT POLICE DEPARTMENT ("MPRPD").

WHEREAS, The City of Morgan's Point Resort, Texas finds it in the best interest of the citizens of The City of Morgan's Point Resort, Texas, that the MPRPD Mobile Data Terminal be operated for the 2022 2023 year; and

WHEREAS, The City of Morgan's Point Resort, Texas agrees to provide applicable matching funds for the said project as required by the DJ-Edward Byrne Memorial Justice Assistance Grant Program grant application; and

WHEREAS, The City of Morgan's Point Resort, Texas agrees that in the event of loss or misuse of the Office of the Governor funds, The City of Morgan's Point Resort, Texas assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The City of Morgan's Point Resort, Texas designates City Manager, Dalton Rice as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that The City of Morgan's Point Resort, Texas approves the submission of the grant application for the MPRPD Mobile Data Terminal to the Office of the Governor.

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

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

EFFECTIVE DATE: This Ordinance shall be and become effective immediately upon its adoption.

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

THE CITY OF MORGANS POINT, TEXAS

DENNIS GREEN, Mayor

ATTEST;

OPHELIA RODRIGUEZ, City Secretary

NEALE POTTS, City Attorney

R900 Propagation Analysis Morgan's Point Resort, TX September 13th, 2022



Predicted Coverage Results:

Map	Description	Provided Services		1,954	Geocoded Services	1,952	Area (sq Miles)	3.59
		#Coll	MIU Type	Read Type	Pass	%Pass	Pass	%Pass
1	Provided	3	R900v4 Pit	Daily	1,769	90.62%	3.09	85.86%
2	Best Provided	2	R900v4 Pit	Daily	1,766	90.47%	2.97	82.68%
3	99%	3	R900v4 Pit	Daily	1,933	99.02%	3.25	90.39%

Map 1: Provided Assets



Map 2: Best Provided Assets

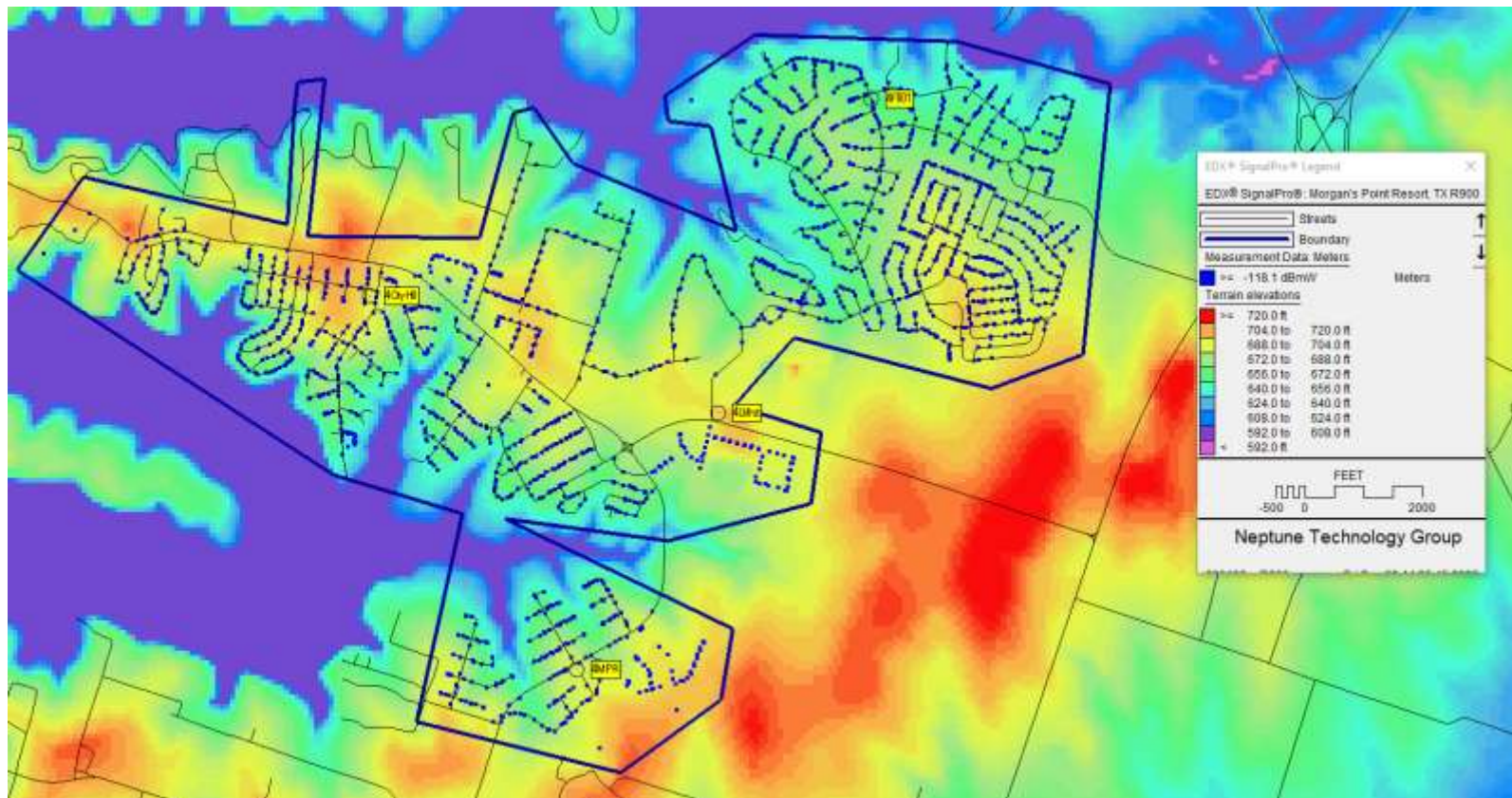


Map 3: >99% predicted



Elevation Map

(National Elevation Dataset available, courtesy of the U.S. Geological Survey)



Gateway Locations:

Map	Location	Latitude	Longitude	Collector	Elev(m)	AntHgt(m)	Elev(ft)	AntHgt(ft)	Coax Type	Coax(ft)	Antenna
1,2,3	4CtyHll	31.15317	-97.473816	GPV4	211	23	692	75	LDF4	75	MFB9155
1,2,3	4Lkfrst	31.147818	-97.455323	GPV4	212	43	696	140	AVA5	190	MFB9155
1	4MPR	31.136122	-97.462813	GPV4	209	46	686	150	AVA5	200	MFB9155
3	4F001	31.162147	-97.447234	GPV4	200	23	656	75	LDF4	75	MFB9155

Assumptions:

- Spare gateway recommended for system maintenance.
- Revised propagation analysis required for Gateway location or height changes.
- [FAA/ASR](#) may be required for structures near airports or heights >200ft.
- AM Tower detuning evaluations for structures within 3km, check with [LBA Group](#) or [Sitesafe](#).
- 10ft minimum vertical separation from other 900MHz system antennas on structure. Antenna requires 3ft-4ft standoff for side mounting on towers.
- Complies with FCC/IC Rules: May not cause harmful interference, and must accept any interference received, including interference that may cause undesired operation.
- MIUs mounted inside structures are not recommended for Fixed Network solutions. RF signal is affected differently by building materials used within structures and it is difficult to account for all types of construction. If the Scope states inside MIU used for study, an average loss value is applied to the model. In situations, where inside MIUs do not perform as necessary, an external wall MIU or additional Gateways may be required
- Propagation based on defined MIU (External Wall or Pit w/External Antenna) with specified gateway/collector. Older equipment should be replaced. Propagation is subject to change based on equipment specifications and performance. Performance cannot be confirmed until final system evaluation and analysis complete. Daily - 1 read in 24 hours (1 Day) expected; Billing - 1 read in 72 hours (3 Days) expected; Hourly - 1 read each hour expected. Propagation model is based on performance for >90% read success; backfill read redundancy included, and typical RF environment <-120dBm. Use of this propagation analysis done with this understanding and there is no guarantee of product or performance. Additional gateways could be required. Antenna heights are set to 75 feet as default unless heights provided. This affects Find (search ring) and asset locations.
- R900 IoT gateway (Tmega) with 2 antenna receiver diversity requires minimum of 6 feet horizontal and ideally 12-20 feet horizontal antenna separation.



MORGAN'S POINT RESORT

Utilities Department

Our Home, Our People, Our Service.

November 2022

Water

- We welcome Jerry word, the newest member of our team.
- We replaced the flush valve on Pawnee and maintenance several others around the city.
- We repaired one service connection leak on Morgan's Point Road and two on Buckskin Loop.
- We installed new service on Lakeview Estates Drive and Shetland Drive.
- We continue to adjust our tank levels and chemical feed rates to maintain water quality at the lower consumption this time of year.
- We completed 7-occupant change, 6-disconnect, 6-connect, 11-meter information, 7-meter change, and 1-miscellaneous service orders.
- We completed meter reads, 41 re-reads, and 30 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 6,049 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 7.4 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

- We maintained the pump and filter system and chemical feed system.
- We replaced the chlorine feed lines.



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

Item b.

December 5, 2022

Honorable Mayor and Council,

1. The department responded to 57 calls last month. That represents a 11% decrease over November of 2021 (N=64).
2. **Average Response Time** for all Priority 2 or higher calls was 9 minutes, 35 seconds (N=37). Response time within the City limits was 5 minutes, 16 seconds.
3. A total of **1720** was worked on station throughout the month:
 - a. Career Staff (4)- 712 Hours 41%
 - b. Volunteer Staff (18)- 860 Hours 50%
 - c. Relief Driver (3)- 148 Hours 9%
4. **Active Roster-** Sixteen members met or exceeded the requirements for Active Service Units in November.
5. **Education Services-**

Leadership Development- Lieutenant Snyder developed and delivered a course to the troops based on his experience as a leader and commanding officer in the US Army. The emphasis was on chain-of-command, its purpose and relevance in the fires service. This offering kicked off one of our most important training tracks of the year- Leadership Development. Several members of our department will be joined by others from MPRPD at the TEEX Leadership Development Symposium in Frisco next month. Talks are already underway to host a mini-symposium in our area later this year.

Emergency Medical & Rescue Training- Five FD Medics and a Police Officer attended the Annual Texas EMS Conference in Austin over the week of Thanksgiving. The group attended a wide array of classes that covered topics essential to patient care and

management of our EMS Division. The conference is known to draw excellent speakers from across the country; our own Dr. Taylor Ratcliff (Captain, Engine 61) was among this year's presenter group.

Annual Fitness Assessment- If you have driven by the station recently, it is likely you have seen Firefighters in full protective gear dragging hoses through the parking lot and throwing ladders against the building. The department enters the cooler months each year in preparation for an uptick in structural fires. Being trained and mentally able to meet the challenges of such fires head on is only part of the battle. Each of our members must complete a ten station, physically demanding course that represents tasks associated with fighting a building fire. They do it in full protective equipment and in 7 minutes, 14 seconds or less! Yours truly is no exception, I will be 50 in a matter of months and can still turn out a 5 minute, 40 second time. Physical fitness is paramount to Firefighter health and safety. We are proud to be in our fourth year of this requirement.

6. **The Road Ahead-** MPR Fire continues to lead the way in safety for our Firefighters and the community we serve. The growth of our community is plain to see everywhere you look and our mission is to ensure we continue to meet the challenges of caring for our community for years to come. Afterall, your safety *IS* our business. I have visited with each Chief of our surrounding cities and the Bell County Fire Marshal about adopting the International Fire Code, 2021 edition. This move is vital to maintaining the safety of our city for years to come and critical right now, given the level of development in and around the City of Morgan's Point Resort. Please look forward to this topic on the January City Council Agenda.

I wish each of you a joyous and peaceful Christmas season. May your holidays be filled with family, friends and blessings!

Kindly,

Taran Vaszocz-Williams
Fire Chief

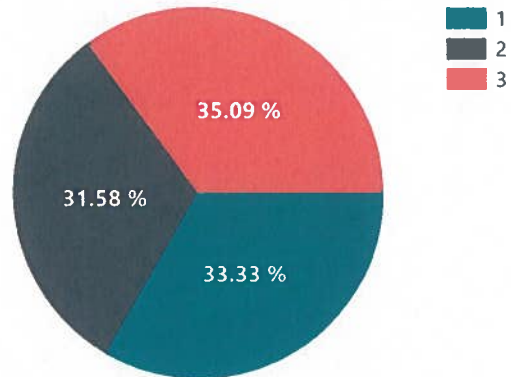
Monthly Report - MPFD

Previous Month



Event Priority	Event Count
1	19
2	18
3	20
Total	57

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	495	63	23	123	377	1219
2	657	74	30	152	515	963
3	546	68	41	140	434	885

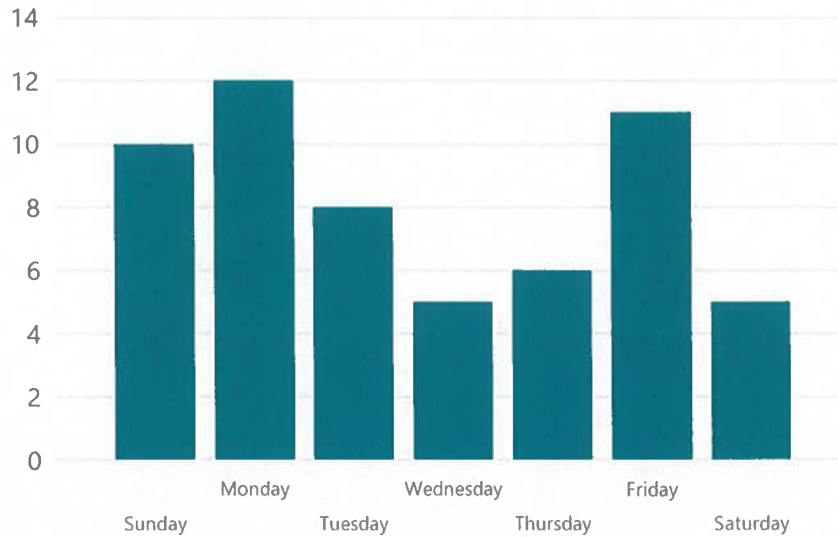
(Response times in seconds.)

Monthly Report - MPFD

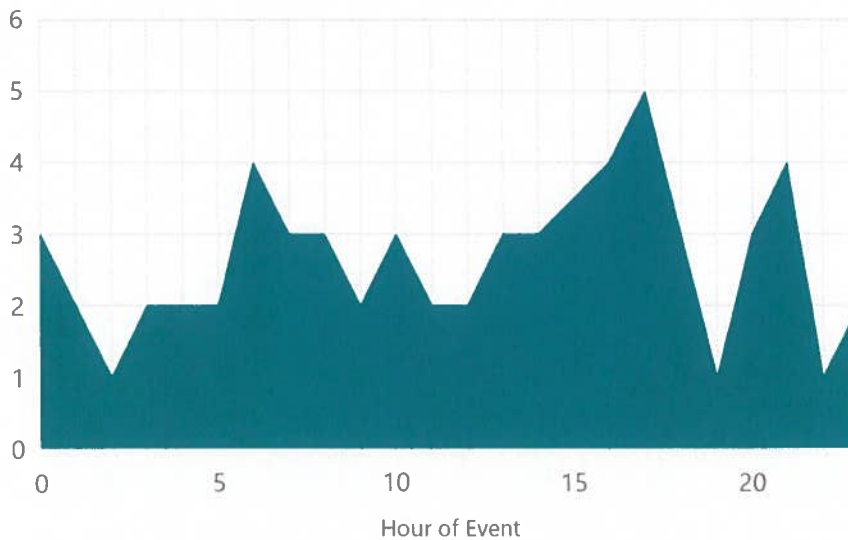
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month



Event Counts by Type

Event Type	Event Count
FALLS	11
MUTUAL AID	6
SICK PERSON	6
ALARM	4
ABDOMINAL PAIN/PROBLEMS	3
CARDIAC OR RESPIRATORY ARREST/DEATH	3
CONVULSIONS/SEIZURES	2
DIABETIC PROBLEMS	2
UNCONSCIOUS/FAINTING (NEAR)	2
UNKNOWN STATUS (MAN DOWN)	2
BREATHING PROBLEMS	2
STRUCTURE FIRE	2
TRAFFIC/TRANSPORTATION ACCIDENTS	1
STROKE	1
ODOR OF OR GAS LEAK	1
ELECTROCUTION/LIGHTNING	1
CONTROL BURN	1
HEART PROBLEMS /A.I.C.D.	1
GRASS FIRE	1
ASSAULT/SEXUAL ASSAULT	1
STAB/GUNSHOT/PENETRATING TRAUMA	1
FD ASSISTANCE (LADDER, BEES, EQUIP)	1
INACCESSIBLE INCIDENT/OTHER ENTRAPMENT	1
OVERDOSE/POISONING	1
Total	57

ASU Rank November 2022

Item b.

Rank	Member	Timekeeping			Monthly Statistics			Standard Met	
		Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold	
1	Watts	470	6	464	47	517		493	
2	Wilkerson	222	6	216	16	238		214	
3	Maines	224	30	194	12	236	24	212	
4	Sibley	138	6	132	4	142		118	
5	Vaszocz, T	128	16	112	7	135	10	111	
6	Shaver	107	6	101	20	127		103	
7	Vaszocz, W	94	94			94	88	70	
8	Buckner	70	30	40		70	24	46	
9	Snyder	48	6	42	3	51		27	
10	Ratcliff	48	6	42	2	50		26	
11	Castelli, D	44	6	38	4	48		24	
12	Conklin	45	45			45	39	21	
13	Reyes-Rios	26	3	23	3	29	3	5	
14	Woodard	21	6	15	4	25		1	
15	Rojas	24	3	21	1	25	3	1	
16	Pineda	20	3	17	4	24	3		
17	Req Not Met	15	3	12	2	17	3	7	
18	Req Not Met	14	6	8		14		10	
19	Req Not Met				1	1	6	23	
20	Req Not Met						6	24	
21	Req Not Met						6	24	
22	Req Not Met						6	24	
23	Req Not Met						6	24	
							6	24	
							6	24	
							6	24	
							6	24	
Total		1758	281	1477	130	1888	119	1240	
Average		65	10	55	5	70	4	46	

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

02 -GENERAL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
02-00 GENERAL	3,017,172.00	251,430.98	1,516,248.51	502,862.20	1,673,761.63	1,170,899.43	1,343,410.37	55.47
02-20 POLICE	0.00	0.00	248.00	0.00	5,390.50	5,390.50 (	5,390.50)	0.00
02-21 CODE ENFORCEMENT	150.00	12.50	0.00	25.00	0.00 (	25.00)	150.00	0.00
02-30 MAINTENANCE	1,000.00	83.33	165.30	166.70	165.30 (	1.40)	834.70	16.53
02-51 MUNICIPAL COURT	25,645.00	2,137.10	1,358.80	4,274.00	3,115.28 (	1,158.72)	22,529.72	12.15
02-62 COM. CENTER & POOL	52,500.00	4,375.00	1,780.00	8,750.00	3,720.00 (	5,030.00)	48,780.00	7.09
02-80 FIRE DEPT.	<u>40,000.00</u>	<u>3,333.33</u>	<u>31,207.55</u>	<u>6,666.70</u>	<u>31,397.05</u>	<u>24,730.35</u>	<u>8,602.95</u>	<u>78.49</u>
TOTAL REVENUES	<u>3,136,467.00</u>	<u>261,372.24</u>	<u>1,551,008.16</u>	<u>522,744.60</u>	<u>1,717,549.76</u>	<u>1,194,805.16</u>	<u>1,418,917.24</u>	<u>54.76</u>
<u>EXPENDITURE SUMMARY</u>								
02-00 GENERAL	0.00	0.00	0.00	0.00	1.05	1.05 (	1.05)	0.00
02-10 ADMINISTRATION	756,937.27	63,078.09	76,541.64	126,156.37	140,816.77	14,660.40	616,120.50	18.60
02-20 POLICE	1,034,210.87	86,184.21	67,691.09	172,368.77	148,550.56 (	23,818.21)	885,660.31	14.36
02-21 CODE ENFORCEMENT	87,735.66	7,311.29	4,928.33	14,622.76	13,584.19 (	1,038.57)	74,151.47	15.48
02-30 MAINTENANCE	603,119.67	50,259.97	32,033.25	100,519.97	115,361.14	14,841.17	487,758.53	19.13
02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,044.44	5,558.53	3,584.27 (	1,974.26)	29,768.16	10.75
02-61 LIBRARY	11,250.00	937.50	42.96	1,875.00	1,599.89 (	275.11)	9,650.11	14.22
02-62 COM. CENTER & POOL	84,321.00	7,026.76	465.60	14,053.40	1,921.99 (	12,131.41)	82,399.01	2.28
02-63 PPF	100,400.00	8,366.67	1,691.66	16,733.30	3,876.67 (	12,856.63)	96,523.33	3.86
02-80 FIRE DEPT.	552,349.81	46,029.13	30,132.25	92,058.51	74,027.37 (	18,031.14)	478,322.44	13.40
02-90 PUBLIC SAFETY	<u>30,625.00</u>	<u>2,552.08</u>	<u>2,206.86</u>	<u>5,104.20</u>	<u>3,438.75</u>	<u>(1,665.45)</u>	<u>27,186.25</u>	<u>11.23</u>
TOTAL EXPENDITURES	<u>3,294,301.71</u>	<u>274,525.09</u>	<u>217,778.08</u>	<u>549,050.81</u>	<u>506,762.65</u>	<u>(42,288.16)</u>	<u>2,787,539.06</u>	<u>15.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(157,834.71)</u>	<u>(13,152.85)</u>	<u>1,333,230.08</u>	<u>(26,306.21)</u>	<u>1,210,787.11</u>	<u>1,237,093.32</u>	<u>(1,368,621.82)</u>	<u>767.12-</u>

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00 GENERAL =====								
<u>TAXES</u>								
02-00-4110.01.00 M&O Property Tax Reven	2,311,622.00	192,635.17	1,457,789.12	385,270.30	1,462,214.29	1,076,943.99	849,407.71	63.25
02-00-4110.03.00 BPP Property Tax Reven	0.00	0.00	6.61	0.00	7.02	7.02 (	7.02)	0.00
02-00-4111.01.00 M&O Delinquent Propert	17,500.00	1,458.33	2,472.54	2,916.70	6,237.42	3,320.72	11,262.58	35.64
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	1.56	1.56 (	1.56)	0.00
02-00-4120.00.00 Sales Tax Revenue	220,000.00	18,333.33	21,738.53	36,666.70	41,758.52	5,091.82	178,241.48	18.98
02-00-4121.00.00 ROAD MAINTENANCE SALES	55,000.00	4,583.33	5,436.49	9,166.70	10,443.19	1,276.49	44,556.81	18.99
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	0.00	0.00	60.00	60.00 (	60.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,700.00	225.00	280.95	450.00	556.19	106.19	2,143.81	20.60
TOTAL TAXES	2,606,822.00	217,235.16	1,487,724.24	434,470.40	1,521,278.19	1,086,807.79	1,085,543.81	58.36
<u>FRANCHISE/ROW</u>								
02-00-4210.00.00 Electric Franchise Fee	103,000.00	8,583.33	0.00	17,166.70	102,898.07	85,731.37	101.93	99.90
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	113.31	125.00	113.31 (	11.69)	636.69	15.11
02-00-4230.00.00 CABLE TV Franchise Fee	28,000.00	2,333.33	6,286.51	4,666.70	6,286.51	1,619.81	21,713.49	22.45
02-00-4298.00.00 Water & Sewer "Franchi	150,000.00	12,500.00	0.00	25,000.00	0.00 (	25,000.00)	150,000.00	0.00
TOTAL FRANCHISE/ROW	281,750.00	23,479.16	6,399.82	46,958.40	109,297.89	62,339.49	172,452.11	38.79
<u>COURT</u>								
<u>OPERATING REVENUE</u>								
<u>INTEREST EARNED</u>								
02-00-4410.00.00 Interest Earned - Chec	1,500.00	125.00	1,113.73	250.00	1,570.91	1,320.91 (	70.91)	104.73
02-00-4411.00.00 Interest Earned - TexP	2,500.00	208.33	606.84	416.70	1,121.11	704.41	1,378.89	44.84
02-00-4414.00.00 Sweep Acct Interest Ea	92,500.00	7,708.33	19,744.78	15,416.70	36,313.65	20,896.95	56,186.35	39.26
TOTAL INTEREST EARNED	96,500.00	8,041.66	21,465.35	16,083.40	39,005.67	22,922.27	57,494.33	40.42
<u>DONATIONS & OTHER CONT.</u>								
<u>LICENSES, FEES, & PERMITS</u>								
02-00-4640.00.00 Pet Tags	250.00	20.83	4.00	41.70	15.00 (	26.70)	235.00	6.00
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	15.10	58.30	37.10 (	21.20)	312.90	10.60
02-00-4670.00.00 Building Permit	31,500.00	2,625.00	625.00	5,250.00	4,107.78 (	1,142.22)	27,392.22	13.04
TOTAL LICENSES, FEES, & PERMITS	32,100.00	2,675.00	644.10	5,350.00	4,159.88 (	1,190.12)	27,940.12	12.96
<u>OPERATING TRANSFERS IN</u>								
<u>GRANTS & INSURANCE CLAIM</u>								
<u>USER FEES</u>								
02-00-4999.00.00 MISC	0.00	0.00	15.00	0.00	20.00	20.00 (	20.00)	0.00
TOTAL USER FEES	0.00	0.00	15.00	0.00	20.00	20.00 (	20.00)	0.00
TOTAL 02-00 GENERAL	3,017,172.00	251,430.98	1,516,248.51	502,862.20	1,673,761.63	1,170,899.43	1,343,410.37	55.47

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10 ADMINISTRATION =====								
<u>TAXES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING REVENUE</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>LICENSES, FEES, & PERMITS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>GRANTS & INSURANCE CLAIM</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>USER FEES</u>	_____	_____	_____	_____	_____	_____	_____	_____
02-20 POLICE =====								
<u>COURT</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING REVENUE</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>DONATIONS & OTHER CONT.</u>								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	248.00	0.00	390.50	390.50 (	390.50)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	248.00	0.00	390.50	390.50 (	390.50)	0.00
<u>GRANTS & INSURANCE CLAIM</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>USER FEES</u>								
02-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00 (	5,000.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00 (	5,000.00)	0.00
TOTAL 02-20 POLICE	0.00	0.00	248.00	0.00	5,390.50	5,390.50 (	5,390.50)	0.00
02-21 CODE ENFORCEMENT =====								
<u>COURT</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>USER FEES</u>								
02-21-4997.00.00 ANIMAL IMPOUND	150.00	12.50	0.00	25.00	0.00 (	25.00)	150.00	0.00
TOTAL USER FEES	150.00	12.50	0.00	25.00	0.00 (	25.00)	150.00	0.00
TOTAL 02-21 CODE ENFORCEMENT	150.00	12.50	0.00	25.00	0.00 (	25.00)	150.00	0.00

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-30 MAINTENANCE =====								
DONATIONS & OTHER CONT.								
USER FEES								
02-30-4990.00.00 RECYCLING SALES	1,000.00	83.33	165.30	166.70	165.30 (	1.40)	834.70	16.53
TOTAL USER FEES	1,000.00	83.33	165.30	166.70	165.30 (	1.40)	834.70	16.53
TOTAL 02-30 MAINTENANCE	1,000.00	83.33	165.30	166.70	165.30 (	1.40)	834.70	16.53
02-51 MUNICIPAL COURT =====								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	0.00	4.20	0.00 (	4.20)	25.00	0.00
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	4.00	33.30	24.00 (	9.30)	176.00	12.00
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	0.00	66.70	48.90 (	17.80)	351.10	12.23
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	1.24	8.30	6.24 (	2.06)	43.76	12.48
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	150.00	12.50	4.95	25.00	24.95 (	0.05)	125.05	16.63
02-51-4313.00.00 COURT FINES-Truancy Pr	800.00	66.67	46.37	133.30	139.26	5.96	660.74	17.41
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.67	0.00	833.30	0.00 (	833.30)	5,000.00	0.00
02-51-4315.00.00 COURT FINES-TECH	850.00	70.83	37.09	141.70	111.55 (	30.15)	738.45	13.12
02-51-4316.00.00 COURT FINES-COURT SECU	900.00	75.00	45.44	150.00	136.58 (	13.42)	763.42	15.18
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	0.93	3.30	2.79 (	0.51)	17.21	13.95
02-51-4318.00.00 TFC	350.00	29.17	18.82	58.30	55.07 (	3.23)	294.93	15.73
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	58.30	0.00 (	58.30)	350.00	0.00
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	6.19	33.30	31.19 (	2.11)	168.81	15.60
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	2,000.00	166.67	401.00	333.30	775.80	442.50	1,224.20	38.79
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	46.37	166.70	139.45 (	27.25)	860.55	13.95
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	0.00	58.30	29.70 (	28.60)	320.30	8.49
02-51-4329.00.00 COURT FINES	13,000.00	1,083.33	746.40	2,166.70	1,589.80 (	576.90)	11,410.20	12.23
TOTAL COURT	25,645.00	2,137.10	1,358.80	4,274.00	3,115.28 (	1,158.72)	22,529.72	12.15
OPERATING REVENUE								
TOTAL 02-51 MUNICIPAL COURT	25,645.00	2,137.10	1,358.80	4,274.00	3,115.28 (	1,158.72)	22,529.72	12.15
02-53 CHILD SAFETY =====								
OPERATING REVENUE								

Item c.

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-54 COURT SECURITY =====								
OPERATING REVENUE								
02-61 LIBRARY =====								
TAXES								
DONATIONS & OTHER CONT.								
LICENSES, FEES, & PERMITS								
USER FEES								
02-62 COM. CENTER & POOL =====								
OPERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	1,780.00	3,333.30	3,720.00	386.70	16,280.00	18.60
02-62-4331.00.00 POOL GATE, PASSES, REN	32,500.00	2,708.33	0.00	5,416.70	0.00	(5,416.70)	32,500.00	0.00
TOTAL OPERATING REVENUE	52,500.00	4,375.00	1,780.00	8,750.00	3,720.00	(5,030.00)	48,780.00	7.09
USER FEES								
TOTAL 02-62 COM. CENTER & POOL	52,500.00	4,375.00	1,780.00	8,750.00	3,720.00	(5,030.00)	48,780.00	7.09
02-63 PPF =====								
TAXES								
02-80 FIRE DEPT. =====								
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPON	40,000.00	3,333.33	30,970.55	6,666.70	30,970.55	24,303.85	9,029.45	77.43
TOTAL OPERATING REVENUE	40,000.00	3,333.33	30,970.55	6,666.70	30,970.55	24,303.85	9,029.45	77.43
INTEREST EARNED								
DONATIONS & OTHER CONT.								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	237.00	0.00	426.50	426.50	(426.50)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	237.00	0.00	426.50	426.50	(426.50)	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
LICENSES, FEES, & PERMITS								
GRANTS & INSURANCE CLAIM								
USER FEES								
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	31,207.55	6,666.70	31,397.05	24,730.35	8,602.95	78.49
02-90 PUBLIC SAFETY =====								
USER FEES								
TOTAL REVENUES	3,136,467.00 =====	261,372.24 =====	1,551,008.16 =====	522,744.60 =====	1,717,549.76 =====	1,194,805.16 =====	1,418,917.24 =====	54.76 =====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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02 -GENERAL

02-00 GENERAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

02 -GENERAL

02-10 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-10-6110.00.00 Salaries	292,804.50	24,400.38	28,274.82	48,800.70	49,480.95	680.25	243,323.55	16.90
02-10-6111.00.00 Hourly	26,542.50	2,211.88	2,102.39	4,423.70	3,891.73 (	531.97)	22,650.77	14.66
02-10-6111.01.00 Part-Time Hourly	5,000.00	416.67	0.00	833.30	0.00 (	833.30)	5,000.00	0.00
02-10-6112.00.00 Overtime	4,000.00	333.33	22.50	666.70	22.50 (	644.20)	3,977.50	0.56
02-10-6118.00.00 FICA	20,975.41	1,747.95	1,865.32	3,495.91	3,660.58	164.67	17,314.83	17.45
02-10-6118.01.00 MEDICARE	4,737.75	394.81	436.26	789.65	856.15	66.50	3,881.60	18.07
02-10-6119.00.00 Suta	1,526.00	127.17	0.00	254.30	0.00 (	254.30)	1,526.00	0.00
02-10-6120.00.00 Health Insurance	33,108.44	2,759.04	1,298.64	5,518.04	2,972.28 (	2,545.76)	30,136.16	8.98
02-10-6120.01.00 Health Insurance Consu	9,900.00	825.00	0.00	1,650.00	0.00 (	1,650.00)	9,900.00	0.00
02-10-6121.00.00 Long Term Disability	5,000.00	416.67	425.38	833.30	425.38 (	407.92)	4,574.62	8.51
02-10-6122.00.00 Workers Comp	1,745.12	145.43	0.00	290.82	0.00 (	290.82)	1,745.12	0.00
02-10-6124.00.00 TMRS	40,433.55	3,369.46	1,753.81	6,738.95	2,767.08 (	3,971.87)	37,666.47	6.84
02-10-6127.00.00 Uniforms	1,000.00	83.33	0.00	166.70	0.00 (	166.70)	1,000.00	0.00
02-10-6150.00.00 Meals	4,850.00	404.17	350.00	808.30	350.00 (	458.30)	4,500.00	7.22
02-10-6160.00.00 Training	6,240.00	520.00	0.00	1,040.00	325.00 (	715.00)	5,915.00	5.21
02-10-6162.00.00 Travel (for any purpos	9,063.00	755.25	0.00	1,510.50	2,379.84	869.34	6,683.16	26.26
02-10-6166.00.00 Dues/Subscriptions	5,221.00	435.08	15.98	870.20	470.98 (	399.22)	4,750.02	9.02
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	50.00	0.00 (	50.00)	300.00	0.00
TOTAL PERSONNEL	472,447.27	39,370.62	36,545.10	78,741.07	67,602.47 (	11,138.60)	404,844.80	14.31
LEGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	13,800.00	1,150.00	0.00	2,300.00	1,150.00 (	1,150.00)	12,650.00	8.33
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	197.00	2,500.00	377.00 (	2,123.00)	14,623.00	2.51
02-10-6212.00.00 Audit Fees	25,000.00	2,083.33	0.00	4,166.70	0.00 (	4,166.70)	25,000.00	0.00
02-10-6213.00.00 Engineering Fees	0.00	0.00	33,747.12	0.00	44,544.62	44,544.62 (	44,544.62)	0.00
02-10-6214.00.00 Consulting	29,350.00	2,445.83	0.00	4,891.70	2,807.82 (	2,083.88)	26,542.18	9.57
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	0.00	4,800.00	0.00 (	4,800.00)	28,800.00	0.00
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	250.00	0.00 (	250.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	113,450.00	9,454.16	33,944.12	18,908.40	48,879.44	29,971.04	64,570.56	43.08
CAPITAL EXPENDITURES								
02-10-6307.00.00 COMPUTERS & SOFTWARE	6,200.00	516.67	0.00	1,033.30	2,951.25	1,917.95	3,248.75	47.60
TOTAL CAPITAL EXPENDITURES	6,200.00	516.67	0.00	1,033.30	2,951.25	1,917.95	3,248.75	47.60
OFFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	0.00	1,666.70	364.11 (	1,302.59)	9,635.89	3.64
02-10-6411.00.00 Printing & Stationery	300.00	25.00	0.00	50.00	0.00 (	50.00)	300.00	0.00
02-10-6412.00.00 Postage, Freight, & De	4,500.00	375.00	0.00	750.00	5,105.28	4,355.28 (	605.28)	113.45
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	3,398.75	7,666.70	6,757.70 (	909.00)	39,242.30	14.69
02-10-6414.00.00 TYLER COMPUTER SUPPORT	10,000.00	833.33	180.00	1,666.70	460.00 (	1,206.70)	9,540.00	4.60
02-10-6415.00.00 TYLER IT LICENSE	25,000.00	2,083.33	0.00	4,166.70	0.00 (	4,166.70)	25,000.00	0.00
02-10-6416.00.00 Advertising & Legal No	2,500.00	208.33	0.00	416.70	0.00 (	416.70)	2,500.00	0.00
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	12,740.00	1,061.67	0.00	2,123.30	225.16 (	1,898.14)	12,514.84	1.77
02-10-6421.00.00 Telephones	10,000.00	833.33	1,034.05	1,666.70	1,132.91 (	533.79)	8,867.09	11.33
02-10-6422.00.00 Cell Phones & Pagers	2,500.00	208.33	0.00	416.70	0.00 (	416.70)	2,500.00	0.00
02-10-6423.00.00 Internet Service	2,500.00	208.33	0.00	416.70	0.00 (	416.70)	2,500.00	0.00
02-10-6424.00.00 Electricity	4,000.00	333.33	389.62	666.70	389.62 (	277.08)	3,610.38	9.74

CITY OF MORGAN'S POINT RESORT
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02-10 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	6.98	6.98 (	6.98)	0.00
02-10-6446.00.00 Copier Lease	4,000.00	333.33	0.00	666.70	0.00 (	666.70)	4,000.00	0.00
02-10-6447.00.00 Septic System Contract	<u>500.00</u>	<u>41.67</u>	<u>0.00</u>	<u>83.30</u>	<u>0.00</u> (	<u>83.30)</u>	<u>500.00</u>	<u>0.00</u>
TOTAL OFFICE EQUIP & SUPPLIES	134,540.00	11,211.64	5,002.42	22,423.60	14,441.76 (	7,981.84)	120,098.24	10.73
FUEL & EQUIPMENT								
02-10-6511.00.00 Fuel & Oil	500.00	41.67	0.00	83.30	0.00 (	83.30)	500.00	0.00
02-10-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	166.70	0.00 (	166.70)	1,000.00	0.00
02-10-6530.00.00 Equipmt Rentals/Leases	<u>300.00</u>	<u>25.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u> (	<u>50.00)</u>	<u>300.00</u>	<u>0.00</u>
TOTAL FUEL & EQUIPMENT	1,800.00	150.00	0.00	300.00	0.00 (	300.00)	1,800.00	0.00
MAINTENANCE & REPAIRS								
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	0.00	250.00	66.25 (	183.75)	1,433.75	4.42
02-10-6650.00.00 Janitorial Services &	<u>17,000.00</u>	<u>1,416.67</u>	<u>1,050.00</u>	<u>2,833.30</u>	<u>2,250.00</u> (	<u>583.30)</u>	<u>14,750.00</u>	<u>13.24</u>
TOTAL MAINTENANCE & REPAIRS	18,500.00	1,541.67	1,050.00	3,083.30	2,316.25 (	767.05)	16,183.75	12.52
BANK & FINANCE FEES								
02-10-6750.00.00 Property & Liability I	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>1,666.70</u>	<u>4,625.60</u>	<u>2,958.90</u>	<u>5,374.40</u>	<u>46.26</u>
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	1,666.70	4,625.60	2,958.90	5,374.40	46.26
OTHER								
TOTAL 02-10 ADMINISTRATION	756,937.27	63,078.09	76,541.64	126,156.37	140,816.77	14,660.40	616,120.50	0.00

02 -GENERAL

02-20 POLICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-20-6110.00.00 Salaries	70,397.00	5,866.42	5,415.14	11,732.80	9,476.49 (	2,256.31)	60,920.51	13.46
02-20-6111.00.00 Hourly	464,030.00	38,669.17	28,815.00	77,338.30	53,330.44 (	24,007.86)	410,699.56	11.49
02-20-6112.00.00 Overtime	5,000.00	416.67	2,108.03	833.30	2,547.42	1,714.12	2,452.58	50.95
02-20-6113.00.00 Certificate Pay	11,413.00	951.08	877.90	1,902.20	1,576.33 (	325.87)	9,836.67	13.81
02-20-6114.00.00 Incentive Pay	250.00	20.83	0.00	41.70	0.00 (	41.70)	250.00	0.00
02-20-6115.00.00 Medical Certification	7,137.00	594.75	549.04	1,189.50	960.82 (	228.68)	6,176.18	13.46
02-20-6118.00.00 FICA	35,210.67	2,934.22	2,187.10	5,868.47	4,274.97 (	1,593.50)	30,935.70	12.14
02-20-6118.01.00 MEDICARE	8,189.77	682.48	511.48	1,364.97	999.78 (	365.19)	7,189.99	12.21
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	378.00	0.00 (	378.00)	2,268.00	0.00
02-20-6120.00.00 Health Insurance	54,177.39	4,514.78	2,214.00	9,029.59	4,927.76 (	4,101.83)	49,249.63	9.10
02-20-6122.00.00 Workers Comp	22,782.26	1,898.52	0.00	3,797.06	0.00 (	3,797.06)	22,782.26	0.00
02-20-6124.00.00 TMRS	68,831.18	5,735.93	2,227.55	11,471.88	3,651.31 (	7,820.57)	65,179.87	5.30
02-20-6127.00.00 Uniforms	8,414.64	701.22	42.00	1,402.44	231.90 (	1,170.54)	8,182.74	2.76
02-20-6150.00.00 Meals	750.00	62.50	0.00	125.00	442.05	317.05	307.95	58.94
02-20-6160.00.00 Training	9,085.00	757.08	10.21	1,514.20	10.21 (	1,503.99)	9,074.79	0.11
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	500.00	182.85 (	317.15)	2,817.15	6.10
02-20-6166.00.00 Publications	<u>678.00</u>	<u>56.50</u>	<u>0.00</u>	<u>113.00</u>	<u>105.20</u> (	<u>7.80</u>)	<u>572.80</u>	<u>15.52</u>
TOTAL PERSONNEL	771,613.91	64,301.15	44,957.45	128,602.41	82,717.53 (	45,884.88)	688,896.38	10.72
<u>LEGAL/AUDIT</u>								
02-20-6250.00.00 Inmate Lodging (Bell C	<u>250.00</u>	<u>20.83</u>	<u>0.00</u>	<u>41.70</u>	<u>0.00</u> (	<u>41.70</u>)	<u>250.00</u>	<u>0.00</u>
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	41.70	0.00 (	41.70)	250.00	0.00
<u>CAPITAL EXPENDITURES</u>								
02-20-6305.01.00 Capital Replacemnt - V	115,000.00	9,583.33	0.00	19,166.70	0.00 (	19,166.70)	115,000.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	<u>15,448.00</u>	<u>1,287.33</u>	<u>0.00</u>	<u>2,574.70</u>	<u>4,268.69</u>	<u>1,693.99</u>	<u>11,179.31</u>	<u>27.63</u>
TOTAL CAPITAL EXPENDITURES	130,448.00	10,870.66	0.00	21,741.40	4,268.69 (	17,472.71)	126,179.31	3.27
<u>OFFICE EQUIP & SUPPLIES</u>								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	250.00	0.00 (	250.00)	1,500.00	0.00
02-20-6412.00.00 Postage, Freight, & De	150.00	12.50	0.00	25.00	0.00 (	25.00)	150.00	0.00
02-20-6417.00.00 Office Equipment/ Furn	2,875.00	239.58	0.00	479.20	104.95 (	374.25)	2,770.05	3.65
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	1,133.30	0.00 (	1,133.30)	6,800.00	0.00
02-20-6423.00.00 Internet Service	<u>1,800.00</u>	<u>150.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u> (	<u>300.00</u>)	<u>1,800.00</u>	<u>0.00</u>
TOTAL OFFICE EQUIP & SUPPLIES	13,125.00	1,093.75	0.00	2,187.50	104.95 (	2,082.55)	13,020.05	0.80
<u>FUEL & EQUIPMENT</u>								
02-20-6511.00.00 Fuel & Oil	30,000.00	2,500.00	0.00	5,000.00	0.00 (	5,000.00)	30,000.00	0.00
02-20-6515.00.00 Body Armor	2,400.00	200.00	0.00	400.00	0.00 (	400.00)	2,400.00	0.00
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	83.30	0.00 (	83.30)	500.00	0.00
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	666.70	0.00 (	666.70)	4,000.00	0.00
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	83.30	0.00 (	83.30)	500.00	0.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	500.00	0.00 (	500.00)	3,000.00	0.00
02-20-6570.00.00 Guns & Gun Supplies	7,300.00	608.33	0.00	1,216.70	0.00 (	1,216.70)	7,300.00	0.00
02-20-6580.00.00 Fire Range Expenses	<u>500.00</u>	<u>41.67</u>	<u>0.00</u>	<u>83.30</u>	<u>143.37</u>	<u>60.07</u>	<u>356.63</u>	<u>28.67</u>
TOTAL FUEL & EQUIPMENT	48,200.00	4,016.67	0.00	8,033.30	143.37 (	7,889.93)	48,056.63	0.30

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

02 -GENERAL

02-20 POLICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE & REPAIRS</u>								
02-20-6610.00.00 Vehicle Maintenance &	9,166.00	763.83	116.40	1,527.70	2,734.49	1,206.79	6,431.51	29.83
02-20-6620.00.00 Radio Maintenance & Re	3,550.00	295.83	1,520.26	591.70	1,520.26	928.56	2,029.74	42.82
02-20-6621.00.00 Video Maintenance & Re	29,169.96	2,430.83	0.00	4,861.66	0.00 (	4,861.66)	29,169.96	0.00
02-20-6625.00.00 MDT Repairs	8,320.00	693.33	0.00	1,386.70	0.00 (	1,386.70)	8,320.00	0.00
02-20-6630.00.00 Equipment Maintenance	<u>635.00</u>	<u>52.92</u>	<u>0.00</u>	<u>105.80</u>	<u>385.00</u>	<u>279.20</u>	<u>250.00</u>	<u>60.63</u>
TOTAL MAINTENANCE & REPAIRS	50,840.96	4,236.74	1,636.66	8,473.56	4,639.75 (	3,833.81)	46,201.21	9.13
<u>BANK & FINANCE FEES</u>								
02-20-6750.00.00 Property & Liability I	<u>17,500.00</u>	<u>1,458.33</u>	<u>0.00</u>	<u>2,916.70</u>	<u>35,467.18</u>	<u>32,550.48 (</u>	<u>17,967.18)</u>	<u>202.67</u>
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	2,916.70	35,467.18	32,550.48 (	17,967.18)	202.67
<u>OTHER</u>								
02-20-6930.00.00 K9 Program	1.00	0.08	21,096.98	0.20	21,096.98	21,096.78 (	21,095.98)	9,698.00
02-20-6950.00.00 Associaton Dues	2,232.00	186.00	0.00	372.00	0.00 (	372.00)	2,232.00	0.00
02-20-6960.00.00 (COPS) COMMUNITY SER.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.11</u>	<u>112.11 (</u>	<u>112.11)</u>	<u>0.00</u>
TOTAL OTHER	<u>2,233.00</u>	<u>186.08</u>	<u>21,096.98</u>	<u>372.20</u>	<u>21,209.09</u>	<u>20,836.89 (</u>	<u>18,976.09)</u>	<u>949.80</u>
TOTAL 02-20 POLICE	1,034,210.87	86,184.21	67,691.09	172,368.77	148,550.56 (	23,818.21)	885,660.31	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

02 -GENERAL

02-21 CODE ENFORCEMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-21-6110.00.00 Salaries	50,695.00	4,224.58	3,895.60	8,449.20	6,819.30 (	1,629.90)	43,875.70	13.45
02-21-6118.00.00 FICA	3,143.09	261.92	241.52	523.89	482.35 (	41.54)	2,660.74	15.35
02-21-6118.01.00 MEDICARE	735.08	61.26	56.48	122.48	112.80 (	9.68)	622.28	15.35
02-21-6119.00.00 Suta	252.00	21.00	0.00	42.00	0.00 (	42.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	6,019.71	501.64	276.75	1,003.31	616.00 (	387.31)	5,403.71	10.23
02-21-6122.00.00 Workers Comp	441.05	36.75	0.00	73.55	0.00 (	73.55)	441.05	0.00
02-21-6124.00.00 TMRS	6,144.23	512.02	236.07	1,024.03	354.35 (	669.68)	5,789.88	5.77
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	66.70	0.00 (	66.70)	400.00	0.00
02-21-6160.00.00 Training	<u>600.00</u>	<u>50.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u> (	<u>100.00</u>)	<u>600.00</u>	<u>0.00</u>
TOTAL PERSONNEL	68,430.16	5,702.50	4,706.42	11,405.16	8,384.80 (	3,020.36)	60,045.36	12.25
<u>LEGAL/AUDIT</u>								
02-21-6251.00.00 Animal Lodging & Vet	<u>4,680.00</u>	<u>390.00</u>	<u>0.00</u>	<u>780.00</u>	<u>3,060.00</u>	<u>2,280.00</u>	<u>1,620.00</u>	<u>65.38</u>
TOTAL LEGAL/AUDIT	4,680.00	390.00	0.00	780.00	3,060.00	2,280.00	1,620.00	65.38
<u>CAPITAL EXPENDITURES</u>								
02-21-6305.00.00 Capital Replacement	<u>7,500.00</u>	<u>625.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u> (	<u>1,250.00</u>)	<u>7,500.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	7,500.00	625.00	0.00	1,250.00	0.00 (	1,250.00)	7,500.00	0.00
<u>OFFICE EQUIP & SUPPLIES</u>								
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	100.00	0.00 (	100.00)	600.00	0.00
02-21-6421.00.00 Telephones	0.00	0.00	14.12	0.00	28.24	28.24 (	28.24)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	91.70	0.00 (	91.70)	550.00	0.00
02-21-6424.00.00 Electricity	<u>150.00</u>	<u>12.50</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u> (	<u>25.00</u>)	<u>150.00</u>	<u>0.00</u>
TOTAL OFFICE EQUIP & SUPPLIES	1,300.00	108.33	14.12	216.70	28.24 (	188.46)	1,271.76	2.17
<u>FUEL & EQUIPMENT</u>								
02-21-6511.00.00 Fuel & Oil	<u>2,000.00</u>	<u>166.67</u>	<u>0.00</u>	<u>333.30</u>	<u>0.00</u> (	<u>333.30</u>)	<u>2,000.00</u>	<u>0.00</u>
TOTAL FUEL & EQUIPMENT	2,000.00	166.67	0.00	333.30	0.00 (	333.30)	2,000.00	0.00
<u>MAINTENANCE & REPAIRS</u>								
02-21-6610.00.00 Vehicle Maintenance &	<u>2,025.50</u>	<u>168.79</u>	<u>207.79</u>	<u>337.60</u>	<u>1,614.29</u>	<u>1,276.69</u>	<u>411.21</u>	<u>79.70</u>
TOTAL MAINTENANCE & REPAIRS	2,025.50	168.79	207.79	337.60	1,614.29	1,276.69	411.21	79.70
<u>BANK & FINANCE FEES</u>								
02-21-6750.00.00 PROPERTY AND LIABILITY	<u>1,800.00</u>	<u>150.00</u>	<u>0.00</u>	<u>300.00</u>	<u>496.86</u>	<u>196.86</u>	<u>1,303.14</u>	<u>27.60</u>
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	300.00	496.86	196.86	1,303.14	27.60
<u>OTHER</u>								
TOTAL 02-21 CODE ENFORCEMENT	87,735.66	7,311.29	4,928.33	14,622.76	13,584.19 (	1,038.57)	74,151.47	0.00

02 -GENERAL

02-30 MAINTENANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-30-6110.00.00 Salaries	78,777.00	6,564.75	6,059.76	13,129.50	10,604.58 (	2,524.92)	68,172.42	13.46
02-30-6111.00.00 Hourly	183,679.00	15,306.58	13,441.65	30,613.20	23,787.35 (	6,825.85)	159,891.65	12.95
02-30-6112.00.00 Overtime	2,000.00	166.67	119.88	333.30	119.88 (	213.42)	1,880.12	5.99
02-30-6118.00.00 FICA	16,272.27	1,356.02	1,198.21	2,712.07	2,363.18 (	348.89)	13,909.09	14.52
02-30-6118.01.00 MEDICARE	3,805.62	317.14	280.22	634.22	552.68 (	81.54)	3,252.94	14.52
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	294.00	0.00 (	294.00)	1,764.00	0.00
02-30-6120.00.00 Health Insurance	30,098.55	2,508.21	1,107.00	5,016.45	2,463.76 (	2,552.69)	27,634.79	8.19
02-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	1,377.22	0.00 (	1,377.22)	8,263.32	0.00
02-30-6124.00.00 TMRS	30,609.91	2,550.83	1,003.58	5,101.61	1,516.69 (	3,584.92)	29,093.22	4.95
02-30-6127.00.00 Uniforms	2,500.00	208.33	750.23	416.70	750.23	333.53	1,749.77	30.01
02-30-6160.00.00 Training	3,000.00	250.00	0.00	500.00	0.00 (	500.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	<u>1,500.00</u>	<u>125.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u> (	<u>250.00</u>)	<u>1,500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	362,269.67	30,189.14	23,960.53	60,378.27	42,158.35 (	18,219.92)	320,111.32	11.64
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	1,666.70	0.00 (	1,666.70)	10,000.00	0.00
02-30-6300.01.00 Road Construction & Re	60,000.00	5,000.00	0.00	10,000.00	0.00 (	10,000.00)	60,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	<u>55,000.00</u>	<u>4,583.33</u>	<u>0.00</u>	<u>9,166.70</u>	<u>37,428.00</u>	<u>28,261.30</u>	<u>17,572.00</u>	<u>68.05</u>
TOTAL CAPITAL EXPENDITURES	125,000.00	10,416.66	0.00	20,833.40	37,428.00	16,594.60	87,572.00	29.94
OFFICE EQUIP & SUPPLIES								
02-30-6421.00.00 Telephones	1,000.00	83.33	28.24	166.70	56.48 (	110.22)	943.52	5.65
02-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	166.70	0.00 (	166.70)	1,000.00	0.00
02-30-6423.00.00 Internet Service	2,000.00	166.67	0.00	333.30	0.00 (	333.30)	2,000.00	0.00
02-30-6424.00.00 Electricity	5,000.00	416.67	505.41	833.30	505.41 (	327.89)	4,494.59	10.11
02-30-6425.00.00 Garbage Dumpsters	25,000.00	2,083.33	6,718.18	4,166.70	6,718.18	2,551.48	18,281.82	26.87
02-30-6446.00.00 Copier Lease	<u>350.00</u>	<u>29.17</u>	<u>0.00</u>	<u>58.30</u>	<u>0.00</u> (	<u>58.30</u>)	<u>350.00</u>	<u>0.00</u>
TOTAL OFFICE EQUIP & SUPPLIES	34,350.00	2,862.50	7,251.83	5,725.00	7,280.07	1,555.07	27,069.93	21.19
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	17,500.00	1,458.33	0.00	2,916.70	0.00 (	2,916.70)	17,500.00	0.00
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	333.30	0.00 (	333.30)	2,000.00	0.00
02-30-6516.00.00 Minor Equipment	1,000.00	83.33	0.00	166.70	33.21 (	133.49)	966.79	3.32
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	187.29	666.70	317.06 (	349.64)	3,682.94	7.93
02-30-6520.00.00 Minor Tools	500.00	41.67	0.00	83.30	0.00 (	83.30)	500.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	5,000.00	416.67	0.00	833.30	0.00 (	833.30)	5,000.00	0.00
02-30-6540.00.00 Safety Equipment	<u>1,000.00</u>	<u>83.33</u>	<u>0.00</u>	<u>166.70</u>	<u>0.00</u> (	<u>166.70</u>)	<u>1,000.00</u>	<u>0.00</u>
TOTAL FUEL & EQUIPMENT	31,000.00	2,583.33	187.29	5,166.70	350.27 (	4,816.43)	30,649.73	1.13
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	5,000.00	416.67	67.98	833.30	696.98 (	136.32)	4,303.02	13.94
02-30-6630.00.00 Equipment Maintenance	20,000.00	1,666.67	0.00	3,333.30	1,341.98 (	1,991.32)	18,658.02	6.71
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	470.65	833.30	536.90 (	296.40)	4,463.10	10.74
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	94.97	1,666.70	94.97 (	1,571.73)	9,905.03	0.95
02-30-6655.00.00 Demolition/ Brush Serv	<u>2,500.00</u>	<u>208.33</u>	<u>0.00</u>	<u>416.70</u>	<u>11,000.00</u>	<u>10,583.30</u> (	<u>8,500.00</u>)	<u>440.00</u>
TOTAL MAINTENANCE & REPAIRS	42,500.00	3,541.67	633.60	7,083.30	13,670.83	6,587.53	28,829.17	32.17

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

02 -GENERAL

02-30 MAINTENANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>BANK & FINANCE FEES</u>								
02-30-6750.00.00 Property & Liability I	<u>8,000.00</u>	<u>666.67</u>	<u>0.00</u>	<u>1,333.30</u>	<u>14,473.62</u>	<u>13,140.32</u>	<u>(6,473.62)</u>	<u>180.92</u>
TOTAL BANK & FINANCE FEES	8,000.00	666.67	0.00	1,333.30	14,473.62	13,140.32	(6,473.62)	180.92
<u>OTHER</u>								
TOTAL 02-30 MAINTENANCE	603,119.67	50,259.97	32,033.25	100,519.97	115,361.14	14,841.17	487,758.53	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

02 -GENERAL

02-51 MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-51-6110.00.00 Salaries	21,571.75	1,797.65	1,659.36	3,595.25	2,711.57 (	883.68)	18,860.18	12.57
02-51-6118.00.00 FICA	1,337.46	111.46	101.96	222.86	205.06 (	17.80)	1,132.40	15.33
02-51-6118.01.00 MEDICARE	312.79	26.07	23.86	52.09	47.99 (	4.10)	264.80	15.34
02-51-6119.00.00 Suta	306.00	25.50	0.00	51.00	0.00 (	51.00)	306.00	0.00
02-51-6120.00.00 Health Insurance	1,504.93	125.41	62.33	250.83	124.66 (	126.17)	1,380.27	8.28
02-51-6122.00.00 Workers Comp	117.00	9.75	0.00	19.50	0.00 (	19.50)	117.00	0.00
02-51-6124.00.00 TMRS	1,402.50	116.88	53.94	233.70	80.91 (	152.79)	1,321.59	5.77
02-51-6160.00.00 Training	400.00	33.33	0.00	66.70	250.00	183.30	150.00	62.50
02-51-6162.00.00 Travel (for any purpos	<u>600.00</u>	<u>50.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u> (	<u>100.00</u>)	<u>600.00</u>	<u>0.00</u>
TOTAL PERSONNEL	27,552.43	2,296.05	1,901.45	4,591.93	3,420.19 (	1,171.74)	24,132.24	12.41
<u>LEGAL/AUDIT</u>								
02-51-6210.00.00 Legal Fees-prosecutor	<u>2,000.00</u>	<u>166.67</u>	<u>0.00</u>	<u>333.30</u>	<u>0.00</u> (	<u>333.30</u>)	<u>2,000.00</u>	<u>0.00</u>
TOTAL LEGAL/AUDIT	2,000.00	166.67	0.00	333.30	0.00 (	333.30)	2,000.00	0.00
<u>CAPITAL EXPENDITURES</u>								
<u>OFFICE EQUIP & SUPPLIES</u>								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	50.00	6.97 (	43.03)	293.03	2.32
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	83.30	0.00 (	83.30)	500.00	0.00
02-51-6421.00.00 Telephones	1,000.00	83.33	14.12	166.70	28.24 (	138.46)	971.76	2.82
02-51-6424.00.00 Electricity	<u>2,000.00</u>	<u>166.67</u>	<u>128.87</u>	<u>333.30</u>	<u>128.87</u> (	<u>204.43</u>)	<u>1,871.13</u>	<u>6.44</u>
TOTAL OFFICE EQUIP & SUPPLIES	3,800.00	316.67	142.99	633.30	164.08 (	469.22)	3,635.92	4.32
<u>FUEL & EQUIPMENT</u>								
<u>MAINTENANCE & REPAIRS</u>								
<u>BANK & FINANCE FEES</u>								
<u>OTHER</u>								
TOTAL 02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,044.44	5,558.53	3,584.27 (	1,974.26)	29,768.16	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

02 -GENERAL
02-53 CHILD SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

02 -GENERAL
02-54 COURT SECURITY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

02 -GENERAL
02-55 COURT TECH
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

02 -GENERAL

02-61 LIBRARY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	333.30	1,458.00	1,124.70	542.00	72.90
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	333.30	1,458.00	1,124.70	542.00	72.90
OFFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	308.30	0.00 (	308.30)	1,850.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	850.00	70.83	0.00	141.70	0.00 (	141.70)	850.00	0.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	41.70	0.00 (	41.70)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	42.96	125.00	42.96 (	82.04)	707.04	5.73
TOTAL OFFICE EQUIP & SUPPLIES	3,700.00	308.33	42.96	616.70	42.96 (	573.74)	3,657.04	1.16
FUEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	208.30	0.00 (	208.30)	1,250.00	0.00
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	208.30	0.00 (	208.30)	1,250.00	0.00
MAINTENANCE & REPAIRS								
BANK & FINANCE FEES								
OTHER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	300.00	0.00 (	300.00)	1,800.00	0.00
02-61-6999.00.00 Summer Reading/Misc Ex	2,500.00	208.33	0.00	416.70	98.93 (	317.77)	2,401.07	3.96
TOTAL OTHER	4,300.00	358.33	0.00	716.70	98.93 (	617.77)	4,201.07	2.30
TOTAL 02-61 LIBRARY	11,250.00	937.50	42.96	1,875.00	1,599.89 (	275.11)	9,650.11	0.00

02 -GENERAL

02-62 COM. CENTER & POOL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-62-6111.00.00 Hourly	22,000.00	1,833.33	0.00	3,666.70	0.00 (	3,666.70)	22,000.00	0.00
02-62-6118.00.00 FICA	1,364.00	113.67	0.00	227.30	0.00 (	227.30)	1,364.00	0.00
02-62-6118.01.00 MEDICARE	319.00	26.58	0.00	53.20	0.00 (	53.20)	319.00	0.00
02-62-6119.00.00 Suta	560.00	46.67	0.00	93.30	0.00 (	93.30)	560.00	0.00
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	100.00	0.00 (	100.00)	600.00	0.00
02-62-6127.00.00 Uniforms	879.00	73.25	0.00	146.50	0.00 (	146.50)	879.00	0.00
02-62-6160.00.00 Training	624.00	52.00	0.00	104.00	0.00 (	104.00)	624.00	0.00
02-62-6166.00.00 Dues/Fees/Subscription	<u>750.00</u>	<u>62.50</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u> (	<u>125.00</u>)	<u>750.00</u>	<u>0.00</u>
TOTAL PERSONNEL	27,096.00	2,258.00	0.00	4,516.00	0.00 (	4,516.00)	27,096.00	0.00
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	3,333.30	0.00 (	3,333.30)	20,000.00	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	<u>22,375.00</u>	<u>1,864.58</u>	<u>0.00</u>	<u>3,729.20</u>	<u>0.00</u> (	<u>3,729.20</u>)	<u>22,375.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	42,375.00	3,531.25	0.00	7,062.50	0.00 (	7,062.50)	42,375.00	0.00
OFFICE EQUIP & SUPPLIES								
02-62-6410.00.00 Office Supplies	650.00	54.17	0.00	108.30	0.00 (	108.30)	650.00	0.00
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	50.00	0.00 (	50.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	0.00	308.30	0.00 (	308.30)	1,850.00	0.00
02-62-6424.00.00 Electricity	5,500.00	458.33	465.60	916.70	465.60 (	451.10)	5,034.40	8.47
02-62-6425.00.00 SOLID WASTE	<u>1,350.00</u>	<u>112.50</u>	<u>0.00</u>	<u>225.00</u>	<u>372.51</u>	<u>147.51</u>	<u>977.49</u>	<u>27.59</u>
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	465.60	1,608.30	838.11 (	770.19)	8,811.89	8.69
FUEL & EQUIPMENT								
02-62-6519.00.00 Materials & Supplies	<u>450.00</u>	<u>37.50</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u> (	<u>75.00</u>)	<u>450.00</u>	<u>0.00</u>
TOTAL FUEL & EQUIPMENT	450.00	37.50	0.00	75.00	0.00 (	75.00)	450.00	0.00
MAINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	2,000.00	166.67	0.00	333.30	0.00 (	333.30)	2,000.00	0.00
02-62-6640.00.00 Building & Structure M	<u>2,000.00</u>	<u>166.67</u>	<u>0.00</u>	<u>333.30</u>	<u>0.00</u> (	<u>333.30</u>)	<u>2,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	4,000.00	333.34	0.00	666.60	0.00 (	666.60)	4,000.00	0.00
BANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	<u>650.00</u>	<u>54.17</u>	<u>0.00</u>	<u>108.30</u>	<u>1,083.88</u>	<u>975.58</u> (	<u>433.88</u>)	<u>166.75</u>
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	108.30	1,083.88	975.58 (	433.88)	166.75
OTHER								
02-62-6917.00.00 Vending Machine / Snac	<u>100.00</u>	<u>8.33</u>	<u>0.00</u>	<u>16.70</u>	<u>0.00</u> (	<u>16.70</u>)	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER	<u>100.00</u>	<u>8.33</u>	<u>0.00</u>	<u>16.70</u>	<u>0.00</u> (	<u>16.70</u>)	<u>100.00</u>	<u>0.00</u>
TOTAL 02-62 COM. CENTER & POOL	84,321.00	7,026.76	465.60	14,053.40	1,921.99 (	12,131.41)	82,399.01	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

02 -GENERAL

02-63 PPF

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
02-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	266.70	0.00 (	266.70)	1,600.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	1,350.00	112.50	0.00	225.00	0.00 (	225.00)	1,350.00	0.00
02-63-6161.00.00 CITY COUNCIL TRAVEL &	<u>1,950.00</u>	<u>162.50</u>	<u>0.00</u>	<u>325.00</u>	<u>1,885.01</u>	<u>1,560.01</u>	<u>64.99</u>	<u>96.67</u>
TOTAL PERSONNEL	4,900.00	408.33	0.00	816.70	1,885.01	1,068.31	3,014.99	38.47
<u>LEGAL/AUDIT</u>								
02-63-6219.00.00 BELL COUNTY ELECTION S	5,000.00	416.67	0.00	833.30	0.00 (	833.30)	5,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	12,500.00	1,041.67	0.00	2,083.30	0.00 (	2,083.30)	12,500.00	0.00
02-63-6259.00.00 Appraisal District Fee	<u>26,000.00</u>	<u>2,166.67</u>	<u>0.00</u>	<u>4,333.30</u>	<u>0.00</u>	<u>(4,333.30)</u>	<u>26,000.00</u>	<u>0.00</u>
TOTAL LEGAL/AUDIT	43,500.00	3,625.01	0.00	7,249.90	0.00 (	7,249.90)	43,500.00	0.00
<u>CAPITAL EXPENDITURES</u>								
02-63-6307.00.00 COMPUTERS AND SOFTWARE	<u>25,000.00</u>	<u>2,083.33</u>	<u>0.00</u>	<u>4,166.70</u>	<u>0.00</u>	<u>(4,166.70)</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.33	0.00	4,166.70	0.00 (	4,166.70)	25,000.00	0.00
<u>OFFICE EQUIP & SUPPLIES</u>								
02-63-6424.00.00 ELECTRICITY (STREET LI	<u>17,000.00</u>	<u>1,416.67</u>	<u>1,312.66</u>	<u>2,833.30</u>	<u>1,312.66</u>	<u>(1,520.64)</u>	<u>15,687.34</u>	<u>7.72</u>
TOTAL OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	1,312.66	2,833.30	1,312.66 (	1,520.64)	15,687.34	7.72
<u>OTHER</u>								
02-63-6940.00.00 COMMUNITY ACTIVITIES	<u>10,000.00</u>	<u>833.33</u>	<u>379.00</u>	<u>1,666.70</u>	<u>679.00</u>	<u>(987.70)</u>	<u>9,321.00</u>	<u>6.79</u>
TOTAL OTHER	<u>10,000.00</u>	<u>833.33</u>	<u>379.00</u>	<u>1,666.70</u>	<u>679.00</u>	<u>(987.70)</u>	<u>9,321.00</u>	<u>6.79</u>
TOTAL 02-63 PPF	100,400.00	8,366.67	1,691.66	16,733.30	3,876.67 (	12,856.63)	96,523.33	0.00

02 -GENERAL

02-80 FIRE DEPT.

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
<u>PERSONNEL</u>								
02-80-6110.00.00 Salaries	131,664.00	10,972.00	10,127.98	21,944.00	17,723.97 (	4,220.03)	113,940.03	13.46
02-80-6111.00.00 Hourly	96,660.00	8,055.00	7,062.67	16,110.00	10,828.48 (	5,281.52)	85,831.52	11.20
02-80-6111.01.00 Part-Time Hourly	35,360.00	2,946.67	1,916.50	5,893.30	3,408.25 (	2,485.05)	31,951.75	9.64
02-80-6112.00.00 Overtime	6,864.00	572.00	698.06	1,144.00	728.77 (	415.23)	6,135.23	10.62
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	280.00	606.70	490.00 (	116.70)	3,150.00	13.46
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	280.00	606.70	490.00 (	116.70)	3,150.00	13.46
02-80-6118.00.00 FICA	16,605.15	1,383.76	1,213.81	2,767.55	2,264.61 (	502.94)	14,340.54	13.64
02-80-6118.01.00 MEDICARE	3,883.46	323.62	283.88	647.26	529.64 (	117.62)	3,353.82	13.64
02-80-6119.00.00 Suta	2,394.11	199.51	0.00	399.01	0.00 (	399.01)	2,394.11	0.00
02-80-6120.00.00 Health Insurance	24,078.84	2,006.57	1,079.50	4,013.14	2,097.25 (	1,915.89)	21,981.59	8.71
02-80-6122.00.00 Workers Comp	13,765.49	1,147.12	0.00	2,294.29	0.00 (	2,294.29)	13,765.49	0.00
02-80-6124.00.00 TMRS	28,174.76	2,347.90	992.43	4,695.76	1,431.68 (	3,264.08)	26,743.08	5.08
02-80-6127.00.00 Uniforms	5,392.00	449.33	4,402.60	898.70	4,402.60	3,503.90	989.40	81.65
02-80-6150.00.00 Meals	2,760.00	230.00	0.00	460.00	0.00 (	460.00)	2,760.00	0.00
02-80-6160.00.00 Training	14,598.00	1,216.50	0.00	2,433.00	140.00 (	2,293.00)	14,458.00	0.96
02-80-6162.00.00 Travel (for any purpos	<u>20,950.00</u>	<u>1,745.83</u>	<u>33.69</u>	<u>3,491.70</u>	<u>380.50</u> (	<u>3,111.20</u>)	<u>20,569.50</u>	<u>1.82</u>
TOTAL PERSONNEL	410,429.81	34,202.47	28,371.12	68,405.11	44,915.75 (	23,489.36)	365,514.06	10.94
<u>LEGAL/AUDIT</u>								
<u>CAPITAL EXPENDITURES</u>								
02-80-6305.00.00 Capital Replacement	28,476.00	2,373.00	0.00	4,746.00	0.00 (	4,746.00)	28,476.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	<u>750.00</u>	<u>62.50</u>	<u>0.00</u>	<u>125.00</u>	<u>1,244.00</u>	<u>1,119.00</u> (	<u>494.00</u>)	<u>165.87</u>
TOTAL CAPITAL EXPENDITURES	29,226.00	2,435.50	0.00	4,871.00	1,244.00 (	3,627.00)	27,982.00	4.26
<u>OFFICE EQUIP & SUPPLIES</u>								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	83.30	0.00 (	83.30)	500.00	0.00
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	4.20	0.00 (	4.20)	25.00	0.00
02-80-6417.00.00 Office Equipment/ Furn	4,500.00	375.00	0.00	750.00	0.00 (	750.00)	4,500.00	0.00
02-80-6422.00.00 Cell Phones & Pagers	4,000.00	333.33	0.00	666.70	94.98 (	571.72)	3,905.02	2.37
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	16.23	233.30	16.23 (	217.07)	1,383.77	1.16
02-80-6445.00.00 Water Rescue Equipment	<u>500.00</u>	<u>41.67</u>	<u>0.00</u>	<u>83.30</u>	<u>0.00</u> (	<u>83.30</u>)	<u>500.00</u>	<u>0.00</u>
TOTAL OFFICE EQUIP & SUPPLIES	10,925.00	910.42	16.23	1,820.80	111.21 (	1,709.59)	10,813.79	1.02
<u>FUEL & EQUIPMENT</u>								
02-80-6511.00.00 Fuel & Oil	13,747.00	1,145.58	0.00	2,291.20	0.00 (	2,291.20)	13,747.00	0.00
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	84.92	1,250.00	470.14 (	779.86)	7,029.86	6.27
02-80-6520.00.00 Minor Tools	17,712.00	1,476.00	115.80	2,952.00	344.96 (	2,607.04)	17,367.04	1.95
02-80-6540.00.00 Personal Protective Eq	16,735.00	1,394.58	668.48	2,789.20	668.48 (	2,120.72)	16,066.52	3.99
02-80-6550.00.00 EMS Supplies	<u>6,035.00</u>	<u>502.92</u>	<u>0.00</u>	<u>1,005.80</u>	<u>628.93</u> (	<u>376.87</u>)	<u>5,406.07</u>	<u>10.42</u>
TOTAL FUEL & EQUIPMENT	61,729.00	5,144.08	869.20	10,288.20	2,112.51 (	8,175.69)	59,616.49	3.42

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

02 -GENERAL

02-80 FIRE DEPT.

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE & REPAIRS</u>								
02-80-6610.00.00 Vehicle Maintenance &	18,204.00	1,517.00	0.00	3,034.00	4,135.98	1,101.98	14,068.02	22.72
02-80-6620.00.00 Radio Maintenance & Re	2,385.00	198.75	0.00	397.50	0.00 (	397.50)	2,385.00	0.00
02-80-6630.00.00 Equipment Maintenance	<u>4,450.00</u>	<u>370.83</u>	<u>875.70</u>	<u>741.70</u>	<u>875.70</u>	<u>134.00</u>	<u>3,574.30</u>	<u>19.68</u>
TOTAL MAINTENANCE & REPAIRS	25,039.00	2,086.58	875.70	4,173.20	5,011.68	838.48	20,027.32	20.02
<u>BANK & FINANCE FEES</u>								
02-80-6750.00.00 Property & Liability I	<u>8,800.00</u>	<u>733.33</u>	<u>0.00</u>	<u>1,466.70</u>	<u>20,018.46</u>	<u>18,551.76 (</u>	<u>11,218.46)</u>	<u>227.48</u>
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	1,466.70	20,018.46	18,551.76 (	11,218.46)	227.48
<u>DEPR. & OPER. TRANSFERS</u>								
<u>OTHER</u>								
02-80-6950.00.00 Professional Dues & Me	<u>6,201.00</u>	<u>516.75</u>	<u>0.00</u>	<u>1,033.50</u>	<u>613.76 (</u>	<u>419.74)</u>	<u>5,587.24</u>	<u>9.90</u>
TOTAL OTHER	<u>6,201.00</u>	<u>516.75</u>	<u>0.00</u>	<u>1,033.50</u>	<u>613.76 (</u>	<u>419.74)</u>	<u>5,587.24</u>	<u>9.90</u>
TOTAL 02-80 FIRE DEPT.	552,349.81	46,029.13	30,132.25	92,058.51	74,027.37 (	18,031.14)	478,322.44	0.00

02 -GENERAL

02-90 PUBLIC SAFETY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
OFFICE EQUIP & SUPPLIES								
02-90-6421.00.00 Telephones	9,000.00	750.00	774.20	1,500.00	887.16 (	612.84)	8,112.84	9.86
02-90-6424.00.00 Electricity	7,000.00	583.33	554.79	1,166.70	554.79 (	611.91)	6,445.21	7.93
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	100.00	82.06 (	17.94)	517.94	13.68
02-90-6446.00.00 Copier Lease	<u>3,000.00</u>	<u>250.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u> (	<u>500.00</u>)	<u>3,000.00</u>	<u>0.00</u>
TOTAL OFFICE EQUIP & SUPPLIES	19,600.00	1,633.33	1,328.99	3,266.70	1,524.01 (	1,742.69)	18,075.99	7.78
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	<u>1,400.00</u>	<u>116.67</u>	<u>0.00</u>	<u>233.30</u>	<u>20.00</u> (	<u>213.30</u>)	<u>1,380.00</u>	<u>1.43</u>
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	233.30	20.00 (	213.30)	1,380.00	1.43
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	4,125.00	343.75	548.00	687.50	548.00 (	139.50)	3,577.00	13.28
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	329.87	666.70	1,314.40	647.70	2,685.60	32.86
02-90-6650.00.00 Janitorial Services &	<u>1,500.00</u>	<u>125.00</u>	<u>0.00</u>	<u>250.00</u>	<u>32.34</u> (	<u>217.66</u>)	<u>1,467.66</u>	<u>2.16</u>
TOTAL MAINTENANCE & REPAIRS	9,625.00	802.08	877.87	1,604.20	1,894.74	290.54	7,730.26	19.69
OTHER								
TOTAL 02-90 PUBLIC SAFETY	30,625.00	2,552.08	2,206.86	5,104.20	3,438.75 (	1,665.45)	27,186.25	0.00
TOTAL EXPENDITURES	3,294,301.71	274,525.09	217,778.08	549,050.81	506,762.65 (	42,288.16)	2,787,539.06	15.38
REVENUES OVER/(UNDER) EXPENDITURES	(157,834.71)	(13,152.85)	1,333,230.08	(26,306.21)	1,210,787.11	1,237,093.32	(1,368,621.82)	

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

08 -GOVERNMENTAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

08 -GOVERNMENTAL
REVENUES

% OF YEAR COMPLETED: 16.67

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

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

09 -INTEREST & SINKING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>330,777.00</u>	<u>27,564.75</u>	<u>208,863.81</u>	<u>55,129.50</u>	<u>210,277.27</u>	<u>155,147.77</u>	<u>120,499.73</u>	<u>63.57</u>
TOTAL REVENUES	<u>330,777.00</u>	<u>27,564.75</u>	<u>208,863.81</u>	<u>55,129.50</u>	<u>210,277.27</u>	<u>155,147.77</u>	<u>120,499.73</u>	<u>63.57</u>
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
GENERAL	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>55,087.80</u>	<u>0.00</u>	<u>(55,087.80)</u>	<u>330,527.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>55,087.80</u>	<u>0.00</u>	<u>(55,087.80)</u>	<u>330,527.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	<u>250.00</u>	<u>20.83</u>	<u>208,863.81</u>	<u>41.70</u>	<u>210,277.27</u>	<u>210,235.57</u>	<u>(210,027.27)</u>	<u>4,110.91</u>
	=====	=====	=====	=====	=====	=====	=====	=====

09 -INTEREST & SINKING
REVENUES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
=====								
<u>TAXES</u>								
09-00-4110.02.00 I&S Property Tax Reven	330,527.00	27,543.92	208,255.64	55,087.80	208,672.20	153,584.40	121,854.80	63.13
09-00-4111.02.00 I&S Delinquent Propert	<u>0.00</u>	<u>0.00</u>	<u>548.17</u>	<u>0.00</u>	<u>1,494.87</u>	<u>1,494.87</u>	<u>(1,494.87)</u>	<u>0.00</u>
TOTAL TAXES	330,527.00	27,543.92	208,803.81	55,087.80	210,167.07	155,079.27	120,359.93	63.59
<u>INTEREST EARNED</u>								
09-00-4411.00.00 TexPool I&S Interest E	<u>250.00</u>	<u>20.83</u>	<u>60.00</u>	<u>41.70</u>	<u>110.20</u>	<u>68.50</u>	<u>139.80</u>	<u>44.08</u>
TOTAL INTEREST EARNED	250.00	20.83	60.00	41.70	110.20	68.50	139.80	44.08
TOTAL GENERAL	330,777.00	27,564.75	208,863.81	55,129.50	210,277.27	155,147.77	120,499.73	63.57
TOTAL REVENUES	330,777.00	27,564.75	208,863.81	55,129.50	210,277.27	155,147.77	120,499.73	63.57
	=====	=====	=====	=====	=====	=====	=====	=====

Item c.

09 -INTEREST & SINKING
GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
09-00-6000.00.00 DEBT SERVICE GOV (PRIN	247,895.00	20,657.92	0.00	41,315.80	0.00 (	41,315.80)	247,895.00	0.00
09-00-6001.00.00 DEBT SERVICE GOV (INTE	82,632.00	6,886.00	0.00	13,772.00	0.00 (	13,772.00)	82,632.00	0.00
TOTAL DEBT SERVICES	330,527.00	27,543.92	0.00	55,087.80	0.00 (	55,087.80)	330,527.00	0.00
PERSONNEL								
OFFICE EQUIP & SUPPLIES								
TOTAL GENERAL	330,527.00	27,543.92	0.00	55,087.80	0.00 (	55,087.80)	330,527.00	0.00
TOTAL EXPENDITURES	330,527.00	27,543.92	0.00	55,087.80	0.00 (	55,087.80)	330,527.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	250.00	20.83	208,863.81	41.70	210,277.27	210,235.57 (	210,027.27)	

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

11 -WATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
WATER DEPARTMENT	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>204,581.68</u>	<u>374,249.90</u>	<u>433,720.44</u>	<u>59,470.54</u>	<u>1,811,779.56</u>	<u>19.32</u>
TOTAL REVENUES	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>204,581.68</u>	<u>374,249.90</u>	<u>433,720.44</u>	<u>59,470.54</u>	<u>1,811,779.56</u>	<u>19.32</u>
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
WATER DEPARTMENT	<u>2,140,693.79</u>	<u>178,391.17</u>	<u>168,488.70</u>	<u>356,782.09</u>	<u>238,427.52</u>	<u>(118,354.57)</u>	<u>1,902,266.27</u>	<u>11.14</u>
TOTAL EXPENDITURES	<u>2,140,693.79</u>	<u>178,391.17</u>	<u>168,488.70</u>	<u>356,782.09</u>	<u>238,427.52</u>	<u>(118,354.57)</u>	<u>1,902,266.27</u>	<u>11.14</u>
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	<u>104,806.21</u>	<u>8,733.84</u>	<u>36,092.98</u>	<u>17,467.81</u>	<u>195,292.92</u>	<u>177,825.11</u>	<u>(90,486.71)</u>	<u>186.34</u>
	=====	=====	=====	=====	=====	=====	=====	=====

11 -WATER
REVENUES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
WATER DEPARTMENT =====								
TAXES								
FRANCHISE/ROW								
COURT								
OPERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	355,000.00	29,583.33	31,225.63	59,166.70	61,505.43	2,338.73	293,494.57	17.33
11-00-4350.00.00 Water Revenue	1,790,000.00	149,166.67	165,826.05	298,333.30	356,165.01	57,831.71	1,433,834.99	19.90
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,880.00	5,833.30	7,000.00	1,166.70	28,000.00	20.00
11-00-4353.00.00 Water Lock-Off Fee Rev	7,500.00	625.00	1,020.00	1,250.00	2,070.00	820.00	5,430.00	27.60
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	2,000.00	8,333.30	5,520.00 (	2,813.30)	44,480.00	11.04
11-00-4355.00.00 Water Connection Fee R	<u>7,500.00</u>	<u>625.00</u>	<u>630.00</u>	<u>1,250.00</u>	<u>1,410.00</u>	<u>160.00</u>	<u>6,090.00</u>	<u>18.80</u>
TOTAL OPERATING REVENUE	2,245,000.00	187,083.34	204,581.68	374,166.60	433,670.44	59,503.84	1,811,329.56	19.32
INTEREST EARNED								
DONATIONS & OTHER CONT.								
LICENSES,FEES,& PERMITS								
11-00-4630.00.00 Returned Check Fee Rev	<u>500.00</u>	<u>41.67</u>	<u>0.00</u>	<u>83.30</u>	<u>50.00 (</u>	<u>33.30)</u>	<u>450.00</u>	<u>10.00</u>
TOTAL LICENSES,FEES,& PERMITS	500.00	41.67	0.00	83.30	50.00 (	33.30)	450.00	10.00
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
TOTAL WATER DEPARTMENT	2,245,500.00	187,125.01	204,581.68	374,249.90	433,720.44	59,470.54	1,811,779.56	19.32
TOTAL REVENUES	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>204,581.68</u>	<u>374,249.90</u>	<u>433,720.44</u>	<u>59,470.54</u>	<u>1,811,779.56</u>	<u>19.32</u>

11 -WATER

WATER DEPARTMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	78,500.00	6,541.67	0.00	13,083.30	0.00 (	13,083.30)	78,500.00	0.00
11-00-6001.00.00 DEBT SERVICE GOV(INTER	<u>12,651.00</u>	<u>1,054.25</u>	<u>0.00</u>	<u>2,108.50</u>	<u>0.00 (</u>	<u>2,108.50)</u>	<u>12,651.00</u>	<u>0.00</u>
TOTAL DEBT SERVICES	91,151.00	7,595.92	0.00	15,191.80	0.00 (	15,191.80)	91,151.00	0.00
<u>PERSONNEL</u>								
11-00-6110.00.00 Salaries	197,656.40	16,471.37	11,297.66	32,942.70	19,770.89 (	13,171.81)	177,885.51	10.00
11-00-6111.00.00 Hourly	247,055.90	20,587.99	15,214.19	41,176.00	27,421.44 (	13,754.56)	219,634.46	11.10
11-00-6112.00.00 Overtime	2,000.00	166.67	0.00	333.30	0.00 (	333.30)	2,000.00	0.00
11-00-6118.00.00 FICA	30,264.08	2,522.01	1,594.60	5,043.98	3,213.28 (	1,830.70)	27,050.80	10.62
11-00-6118.01.00 MEDICARE	6,494.87	541.24	372.92	1,082.47	751.44 (	331.03)	5,743.43	11.57
11-00-6119.00.00 Suta	2,167.20	180.60	0.00	361.20	0.00 (	361.20)	2,167.20	0.00
11-00-6120.00.00 Health Insurance	50,264.52	4,188.71	1,624.88	8,377.42	3,689.89 (	4,687.53)	46,574.63	7.34
11-00-6122.00.00 Workers Comp	10,440.00	870.00	0.00	1,740.00	0.00 (	1,740.00)	10,440.00	0.00
11-00-6124.00.00 TMRS	55,695.82	4,641.32	1,569.36	9,282.62	2,506.49 (	6,776.13)	53,189.33	4.50
11-00-6127.00.00 Uniforms	3,000.00	250.00	167.78	500.00	167.78 (	332.22)	2,832.22	5.59
11-00-6150.00.00 Meals	1,100.00	91.67	0.00	183.30	0.00 (	183.30)	1,100.00	0.00
11-00-6160.00.00 Training	4,129.00	344.08	0.00	688.20	0.00 (	688.20)	4,129.00	0.00
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	8.30	0.00 (	8.30)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	10.99	16.70	48.28	31.58	51.72	48.28
11-00-6167.00.00 Hotels & Lodging	<u>800.00</u>	<u>66.67</u>	<u>0.00</u>	<u>133.30</u>	<u>450.34</u>	<u>317.04</u>	<u>349.66</u>	<u>56.29</u>
TOTAL PERSONNEL	611,217.79	50,934.83	31,852.38	101,869.49	58,019.83 (	43,849.66)	553,197.96	9.49
<u>LEGAL/AUDIT</u>								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	8,333.30	0.00 (	8,333.30)	50,000.00	0.00
11-00-6214.00.00 Consulting	11,000.00	916.67	0.00	1,833.30	0.00 (	1,833.30)	11,000.00	0.00
11-00-6216.00.00 STATE PERMIT/LEGAL	4,350.00	362.50	0.00	725.00	0.00 (	725.00)	4,350.00	0.00
11-00-6253.00.00 COLLECTIONS MVBA	<u>7,000.00</u>	<u>583.33</u>	<u>2,219.50</u>	<u>1,166.70</u>	<u>2,219.50</u>	<u>1,052.80</u>	<u>4,780.50</u>	<u>31.71</u>
TOTAL LEGAL/AUDIT	72,350.00	6,029.17	2,219.50	12,058.30	2,219.50 (	9,838.80)	70,130.50	3.07
<u>CAPITAL EXPENDITURES</u>								
11-00-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	1,666.70	825.17 (	841.53)	9,174.83	8.25
11-00-6307.00.00 COMPUTERS & SOFTWARE	<u>7,125.00</u>	<u>593.75</u>	<u>500.00</u>	<u>1,187.50</u>	<u>1,000.00 (</u>	<u>187.50)</u>	<u>6,125.00</u>	<u>14.04</u>
TOTAL CAPITAL EXPENDITURES	17,125.00	1,427.08	500.00	2,854.20	1,825.17 (	1,029.03)	15,299.83	10.66
<u>OFFICE EQUIP & SUPPLIES</u>								
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	1,666.70	0.00 (	1,666.70)	10,000.00	0.00
11-00-6417.00.00 Office Furniture-Equip	1,800.00	150.00	675.87	300.00	675.87	375.87	1,124.13	37.55
11-00-6421.00.00 Telephones	2,000.00	166.67	89.50	333.30	117.74 (	215.56)	1,882.26	5.89
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	233.30	0.00 (	233.30)	1,400.00	0.00
11-00-6423.00.00 Internet Service	1,800.00	150.00	0.00	300.00	0.00 (	300.00)	1,800.00	0.00
11-00-6424.00.00 Electricity	17,000.00	1,416.67	1,621.55	2,833.30	1,621.55 (	1,211.75)	15,378.45	9.54
11-00-6446.00.00 Copier Lease	<u>3,500.00</u>	<u>291.67</u>	<u>0.00</u>	<u>583.30</u>	<u>0.00 (</u>	<u>583.30)</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL OFFICE EQUIP & SUPPLIES	37,500.00	3,125.01	2,386.92	6,249.90	2,415.16 (	3,834.74)	35,084.84	6.44

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

11 -WATER

WATER DEPARTMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>FUEL & EQUIPMENT</u>								
11-00-6511.00.00 Fuel & Oil	16,000.00	1,333.33	0.00	2,666.70	0.00 (	2,666.70)	16,000.00	0.00
11-00-6512.00.00 Tap Materials	8,000.00	666.67	0.00	1,333.30	0.00 (	1,333.30)	8,000.00	0.00
11-00-6513.00.00 Road Construction Mate	4,000.00	333.33	0.00	666.70	0.00 (	666.70)	4,000.00	0.00
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	339.99	283.30	339.99	56.69	1,360.01	20.00
11-00-6517.00.00 Chemicals	8,000.00	666.67	0.00	1,333.30	2,177.45	844.15	5,822.55	27.22
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	50.00	0.00 (	50.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	3,300.00	275.00	0.00	550.00	154.96 (	395.04)	3,145.04	4.70
11-00-6519.00.00 Materials & Supplies	32,000.00	2,666.67	57.98	5,333.30	1,448.06 (	3,885.24)	30,551.94	4.53
11-00-6520.00.00 Tools	500.00	41.67	0.00	83.30	46.59 (	36.71)	453.41	9.32
11-00-6521.00.00 Water Meters	15,000.00	1,250.00	0.00	2,500.00	10,876.22	8,376.22	4,123.78	72.51
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	166.70	0.00 (	166.70)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	<u>1,500.00</u>	<u>125.00</u>	<u>327.88</u>	<u>250.00</u>	<u>327.88</u>	<u>77.88</u>	<u>1,172.12</u>	<u>21.86</u>
TOTAL FUEL & EQUIPMENT	91,300.00	7,608.34	725.85	15,216.60	15,371.15	154.55	75,928.85	16.84
<u>MAINTENANCE & REPAIRS</u>								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	126.99	250.00	170.58 (	79.42)	1,329.42	11.37
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	4,488.00	833.30	4,488.00	3,654.70	512.00	89.76
11-00-6630.00.00 Equipment Maintenance	10,000.00	833.33	2,064.68	1,666.70	2,064.68	397.98	7,935.32	20.65
11-00-6640.00.00 Building & Structure M	400.00	33.33	0.00	66.70	66.25 (	0.45)	333.75	16.56
11-00-6645.00.00 Water Testing	10,000.00	833.33	0.00	1,666.70	515.00 (	1,151.70)	9,485.00	5.15
11-00-6650.00.00 Janitorial Services &	<u>350.00</u>	<u>29.17</u>	<u>0.00</u>	<u>58.30</u>	<u>0.00</u> (	<u>58.30</u>)	<u>350.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	27,250.00	2,270.83	6,679.67	4,541.70	7,304.51	2,762.81	19,945.49	26.81
<u>BANK & FINANCE FEES</u>								
11-00-6750.00.00 Property & Liability I	<u>6,700.00</u>	<u>558.33</u>	<u>0.00</u>	<u>1,116.70</u>	<u>132.30</u> (	<u>984.40</u>)	<u>6,567.70</u>	<u>1.97</u>
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	1,116.70	132.30 (	984.40)	6,567.70	1.97
<u>DEPR. & OPER. TRANSFERS</u>								
<u>OTHER</u>								
11-00-6911.00.00 Bulk Water Purchases	735,000.00	61,250.00	97,228.65	122,500.00	97,228.65 (	25,271.35)	637,771.35	13.23
11-00-6912.00.00 Garbage - Wholesale Se	325,000.00	27,083.33	26,895.73	54,166.70	53,732.25 (	434.45)	271,267.75	16.53
11-00-6950.00.00 Association Dues	700.00	58.33	0.00	116.70	179.00	62.30	521.00	25.57
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	66.70	0.00 (	66.70)	400.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	<u>125,000.00</u>	<u>10,416.67</u>	<u>0.00</u>	<u>20,833.30</u>	<u>0.00</u> (	<u>20,833.30</u>)	<u>125,000.00</u>	<u>0.00</u>
TOTAL OTHER	<u>1,186,100.00</u>	<u>98,841.66</u>	<u>124,124.38</u>	<u>197,683.40</u>	<u>151,139.90</u> (	<u>46,543.50</u>)	<u>1,034,960.10</u>	<u>12.74</u>
TOTAL WATER DEPARTMENT	2,140,693.79	178,391.17	168,488.70	356,782.09	238,427.52 (	118,354.57)	1,902,266.27	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

11 -WATER

DEBT SERVICES

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	2,140,693.79	178,391.17	168,488.70	356,782.09	238,427.52 (	118,354.57)	1,902,266.27	11.14
REVENUES OVER/(UNDER) EXPENDITURES	104,806.21	8,733.84	36,092.98	17,467.81	195,292.92	177,825.11 (	90,486.71)	

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

13 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,311.04</u>	<u>12,500.00</u>	<u>12,622.08</u>	<u>122.08</u>	<u>62,377.92</u>	<u>16.83</u>
TOTAL REVENUES	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,311.04</u>	<u>12,500.00</u>	<u>12,622.08</u>	<u>122.08</u>	<u>62,377.92</u>	<u>16.83</u>
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.01</u>	<u>241.58</u>	<u>12,499.90</u>	<u>19,449.95</u>	<u>6,950.05</u>	<u>55,550.05</u>	<u>25.93</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>6,250.01</u>	<u>241.58</u>	<u>12,499.90</u>	<u>19,449.95</u>	<u>6,950.05</u>	<u>55,550.05</u>	<u>25.93</u>
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(0.01)</u>	<u>6,069.46</u>	<u>0.10</u>	<u>(6,827.87)</u>	<u>(6,827.97)</u>	<u>6,827.87</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====	=====

Item c.

13 -WASTEWATER
REVENUES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
SEWER DEPARTMENT =====								
TAXES								
OPERATING REVENUE								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,311.04	12,500.00	12,622.08	122.08	62,377.92	16.83
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,311.04	12,500.00	12,622.08	122.08	62,377.92	16.83
INTEREST EARNED								
OPERATING TRANSFERS IN								
USER FEES								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,311.04	12,500.00	12,622.08	122.08	62,377.92	16.83
TOTAL REVENUES	75,000.00	6,250.00	6,311.04	12,500.00	12,622.08	122.08	62,377.92	16.83
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

13 -WASTEWATER								
SEWER DEPARTMENT								
DEPARTMENTAL EXPENDITURES								
	CURRENT	PERIOD	CURRENT	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	BUDGET	% OF
	BUDGET	BUDGET	PERIOD	BUDGET	ACTUAL	DIFFERENCE	BALANCE	BUDGET
DEBT SERVICES								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	44,477.00	3,706.42	0.00	7,412.80	0.00 (	7,412.80)	44,477.00	0.00
13-00-6001.00.00 DEBT SERVICE GOV(INTER	<u>7,689.00</u>	<u>640.75</u>	<u>0.00</u>	<u>1,281.50</u>	<u>0.00</u> (	<u>1,281.50)</u>	<u>7,689.00</u>	<u>0.00</u>
TOTAL DEBT SERVICES	52,166.00	4,347.17	0.00	8,694.30	0.00 (	8,694.30)	52,166.00	0.00
PERSONNEL								
13-00-6160.00.00 Training	<u>3,144.00</u>	<u>262.00</u>	<u>0.00</u>	<u>524.00</u>	<u>455.00</u> (	<u>69.00)</u>	<u>2,689.00</u>	<u>14.47</u>
TOTAL PERSONNEL	3,144.00	262.00	0.00	524.00	455.00 (	69.00)	2,689.00	14.47
LEGAL/AUDIT								
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	208.30	1,250.00	1,041.70	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	<u>300.00</u>	<u>25.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u> (	<u>50.00)</u>	<u>300.00</u>	<u>0.00</u>
TOTAL LEGAL/AUDIT	1,550.00	129.17	0.00	258.30	1,250.00	991.70	300.00	80.65
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
13-00-6424.00.00 Electricity	<u>3,300.00</u>	<u>275.00</u>	<u>241.58</u>	<u>550.00</u>	<u>241.58</u> (	<u>308.42)</u>	<u>3,058.42</u>	<u>7.32</u>
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	241.58	550.00	241.58 (	308.42)	3,058.42	7.32
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	1,200.00	100.00	0.00	200.00	0.00 (	200.00)	1,200.00	0.00
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	300.00	545.70	245.70	1,254.30	30.32
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	83.30	0.00 (	83.30)	500.00	0.00
13-00-6540.00.00 Protective Gear	<u>140.00</u>	<u>11.67</u>	<u>0.00</u>	<u>23.30</u>	<u>0.00</u> (	<u>23.30)</u>	<u>140.00</u>	<u>0.00</u>
TOTAL FUEL & EQUIPMENT	3,640.00	303.34	0.00	606.60	545.70 (	60.90)	3,094.30	14.99
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	66.70	0.00 (	66.70)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	4,000.00	333.33	0.00	666.70	1,822.29	1,155.59	2,177.71	45.56
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	33.30	0.00 (	33.30)	200.00	0.00
13-00-6646.00.00 Sewer Testing	6,000.00	500.00	0.00	1,000.00	503.00 (	497.00)	5,497.00	8.38
13-00-6650.00.00 Janitorial Services &	<u>100.00</u>	<u>8.33</u>	<u>0.00</u>	<u>16.70</u>	<u>0.00</u> (	<u>16.70)</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	10,700.00	891.66	0.00	1,783.40	2,325.29	541.89	8,374.71	21.73
BANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	<u>500.00</u>	<u>41.67</u>	<u>0.00</u>	<u>83.30</u>	<u>14,632.38</u>	<u>14,549.08</u> (	<u>14,132.38)</u>	<u>2,926.48</u>
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	83.30	14,632.38	14,549.08 (	14,132.38)	2,926.48
DEPR. & OPER. TRANSFERS								
OTHER								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.01	241.58	12,499.90	19,449.95	6,950.05	55,550.05	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

13 -WASTEWATER								
DEBT SERVICES								
DEPARTMENTAL EXPENDITURES	% OF YEAR COMPLETED: 16.67							
	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	75,000.00	6,250.01	241.58	12,499.90	19,449.95	6,950.05	55,550.05	25.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	0.01)	6,069.46	0.10 (	6,827.87) (	6,827.97)	6,827.87	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

15 -MARINA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	<u>315,000.00</u>	<u>26,250.01</u>	<u>40.00</u>	<u>52,499.90</u>	<u>27,157.46</u>	<u>(25,342.44)</u>	<u>287,842.54</u>	<u>8.62</u>
TOTAL REVENUES	<u>315,000.00</u>	<u>26,250.01</u>	<u>40.00</u>	<u>52,499.90</u>	<u>27,157.46</u>	<u>(25,342.44)</u>	<u>287,842.54</u>	<u>8.62</u>
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
MARINA DEPARTMENT	<u>260,109.93</u>	<u>21,675.84</u>	<u>8,741.91</u>	<u>43,351.53</u>	<u>20,455.83</u>	<u>(22,895.70)</u>	<u>239,654.10</u>	<u>7.86</u>
TOTAL EXPENDITURES	<u>260,109.93</u>	<u>21,675.84</u>	<u>8,741.91</u>	<u>43,351.53</u>	<u>20,455.83</u>	<u>(22,895.70)</u>	<u>239,654.10</u>	<u>7.86</u>
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	<u>54,890.07</u>	<u>4,574.17</u>	<u>(8,701.91)</u>	<u>9,148.37</u>	<u>6,701.63</u>	<u>(2,446.74)</u>	<u>48,188.44</u>	<u>12.21</u>
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15 -MARINA
REVENUES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MARINA DEPARTMENT =====								
TAXES								
COURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	0.00	42,958.30	21,742.50 (	21,215.80)	236,007.50	8.44
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	0.00	775.00	366.00 (	409.00)	4,284.00	7.87
15-00-4322.00.00 Marina Electrical Reve	2,000.00	166.67	0.00	333.30	65.70 (	267.60)	1,934.30	3.29
15-00-4323.00.00 Vending Merchandise	600.00	50.00	0.00	100.00	6.00 (	94.00)	594.00	1.00
15-00-4325.00.00 Marina Gas & Oil Reven	50,000.00	4,166.67	40.00	8,333.30	4,960.26 (	3,373.04)	45,039.74	9.92
TOTAL COURT	315,000.00	26,250.01	40.00	52,499.90	27,140.46 (	25,359.44)	287,859.54	8.62
INTEREST EARNED								
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
15-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	0.00	0.00	17.00	17.00 (	17.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	17.00	17.00 (	17.00)	0.00
TOTAL MARINA DEPARTMENT	315,000.00	26,250.01	40.00	52,499.90	27,157.46 (	25,342.44)	287,842.54	8.62
TOTAL REVENUES	315,000.00	26,250.01	40.00	52,499.90	27,157.46 (	25,342.44)	287,842.54	8.62
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

15 -MARINA

MARINA DEPARTMENT

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
<u>PERSONNEL</u>								
15-00-6110.00.00 Salaries	106,863.35	8,905.28	4,984.96	17,810.55	9,113.50 (	8,697.05)	97,749.85	8.53
15-00-6111.00.00 Hourly	0.00	0.00	674.89	0.00	1,186.52	1,186.52 (	1,186.52)	0.00
15-00-6111.01.00 Part-Time Hourly	11,000.00	916.67	130.00	1,833.30	430.00 (	1,403.30)	10,570.00	3.91
15-00-6118.00.00 FICA	7,307.52	608.96	299.36	1,217.92	607.94 (	609.98)	6,699.58	8.32
15-00-6118.01.00 MEDICARE	1,709.02	142.42	70.01	284.82	142.16 (	142.66)	1,566.86	8.32
15-00-6119.00.00 Suta	721.55	60.13	0.00	120.25	0.00 (	120.25)	721.55	0.00
15-00-6120.00.00 Health Insurance	9,932.52	827.71	401.34	1,655.42	865.17 (	790.25)	9,067.35	8.71
15-00-6122.00.00 Workers Comp	2,261.50	188.46	0.00	376.90	0.00 (	376.90)	2,261.50	0.00
15-00-6124.00.00 TMRS	12,614.47	1,051.21	342.42	2,102.37	562.37 (	1,540.00)	12,052.10	4.46
15-00-6127.00.00 Uniforms	<u>400.00</u>	<u>33.33</u>	<u>0.00</u>	<u>66.70</u>	<u>0.00</u> (	<u>66.70</u>)	<u>400.00</u>	<u>0.00</u>
TOTAL PERSONNEL	152,809.93	12,734.17	6,902.98	25,468.23	12,907.66 (	12,560.57)	139,902.27	8.45
<u>LEGAL/AUDIT</u>								
15-00-6216.00.00 Engineer / State Permi	<u>5,000.00</u>	<u>416.67</u>	<u>0.00</u>	<u>833.30</u>	<u>0.00</u> (	<u>833.30</u>)	<u>5,000.00</u>	<u>0.00</u>
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	833.30	0.00 (	833.30)	5,000.00	0.00
<u>CAPITAL EXPENDITURES</u>								
15-00-6305.00.00 Capital Replacement	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>1,666.70</u>	<u>0.00</u> (	<u>1,666.70</u>)	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	10,000.00	833.33	0.00	1,666.70	0.00 (	1,666.70)	10,000.00	0.00
<u>OFFICE EQUIP & SUPPLIES</u>								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	50.00	0.00 (	50.00)	300.00	0.00
15-00-6412.00.00 Postage, Freight, & De	800.00	66.67	0.00	133.30	0.00 (	133.30)	800.00	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	33.30	0.00 (	33.30)	200.00	0.00
15-00-6421.00.00 Telephones	750.00	62.50	55.68	125.00	69.81 (	55.19)	680.19	9.31
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	133.30	0.00 (	133.30)	800.00	0.00
15-00-6423.00.00 Internet Service	1,500.00	125.00	0.00	250.00	0.00 (	250.00)	1,500.00	0.00
15-00-6424.00.00 Electricity	4,000.00	333.33	258.25	666.70	258.25 (	408.45)	3,741.75	6.46
15-00-6425.00.00 Garbage Dumpsters	<u>1,300.00</u>	<u>108.33</u>	<u>0.00</u>	<u>216.70</u>	<u>124.17</u> (	<u>92.53</u>)	<u>1,175.83</u>	<u>9.55</u>
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	313.93	1,608.30	452.23 (	1,156.07)	9,197.77	4.69
<u>FUEL & EQUIPMENT</u>								
15-00-6511.00.00 Fuel & Oil	45,000.00	3,750.00	0.00	7,500.00	466.42 (	7,033.58)	44,533.58	1.04
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	100.00	167.88	67.88	432.12	27.98
15-00-6520.00.00 Minor Tools	<u>200.00</u>	<u>16.67</u>	<u>0.00</u>	<u>33.30</u>	<u>0.00</u> (	<u>33.30</u>)	<u>200.00</u>	<u>0.00</u>
TOTAL FUEL & EQUIPMENT	45,800.00	3,816.67	0.00	7,633.30	634.30 (	6,999.00)	45,165.70	1.38
<u>MAINTENANCE & REPAIRS</u>								
15-00-6640.00.00 Building & Structure M	<u>5,000.00</u>	<u>416.67</u>	<u>0.00</u>	<u>833.30</u>	<u>1,930.00</u>	<u>1,096.70</u>	<u>3,070.00</u>	<u>38.60</u>
TOTAL MAINTENANCE & REPAIRS	5,000.00	416.67	0.00	833.30	1,930.00	1,096.70	3,070.00	38.60

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

15 -MARINA

MARINA DEPARTMENT

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>BANK & FINANCE FEES</u>								
15-00-6750.00.00 Property & Liability I	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
<u>DEPR. & OPER. TRANSFERS</u>								
15-00-8100.00.00 Operating Transfers To	25,000.00	2,083.33	0.00	4,166.70	0.00	(4,166.70)	25,000.00	0.00
TOTAL	25,000.00	2,083.33	0.00	4,166.70	0.00	(4,166.70)	25,000.00	0.00
<u>OTHER</u>								
15-00-6917.00.00 Vending Machine Mercha	750.00	62.50	0.00	125.00	0.00	(125.00)	750.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	1,525.00	1,016.70	1,525.00	508.30	4,575.00	25.00
TOTAL OTHER	6,850.00	570.83	1,525.00	1,141.70	1,525.00	383.30	5,325.00	22.26
TOTAL MARINA DEPARTMENT	260,109.93	21,675.84	8,741.91	43,351.53	20,455.83	(22,895.70)	239,654.10	0.00
TOTAL EXPENDITURES	260,109.93	21,675.84	8,741.91	43,351.53	20,455.83	(22,895.70)	239,654.10	7.86
REVENUES OVER/(UNDER) EXPENDITURES	54,890.07	4,574.17	(8,701.91)	9,148.37	6,701.63	(2,446.74)	48,188.44	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

17 -HOTEL OCCUPANCY TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>1,666.70</u>	<u>1,593.40</u>	<u>(73.30)</u>	<u>8,406.60</u>	<u>15.93</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>1,666.70</u>	<u>1,593.40</u>	<u>(73.30)</u>	<u>8,406.60</u>	<u>15.93</u>
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>1,666.70</u>	<u>0.00</u>	<u>(1,666.70)</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>1,666.70</u>	<u>0.00</u>	<u>(1,666.70)</u>	<u>10,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593.40</u>	<u>1,593.40 (</u>	<u>1,593.40)</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====	=====

Item c.

17 -HOTEL OCCUPANCY TAX
REVENUES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
Hotel & Occupancy Tax =====								
TAXES								
17-00-4190.00.00 Hotel Occupancy Tax Re	10,000.00	833.33	0.00	1,666.70	1,593.40	(73.30)	8,406.60	15.93
TOTAL TAXES	10,000.00	833.33	0.00	1,666.70	1,593.40	(73.30)	8,406.60	15.93
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	1,666.70	1,593.40	(73.30)	8,406.60	15.93
TOTAL REVENUES	10,000.00	833.33	0.00	1,666.70	1,593.40	(73.30)	8,406.60	15.93
	=====	=====	=====	=====	=====	=====	=====	=====

Item c.

17 -HOTEL OCCUPANCY TAX
Hotel & Occupancy Tax
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								
17-00-6940.00.00 Community Activities	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>1,666.70</u>	<u>0.00</u>	(<u>1,666.70</u>)	<u>10,000.00</u>	<u>0.00</u>
TOTAL OTHER	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>1,666.70</u>	<u>0.00</u>	(<u>1,666.70</u>)	<u>10,000.00</u>	<u>0.00</u>
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	1,666.70	0.00	(1,666.70)	10,000.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	0.00	1,666.70	0.00	(1,666.70)	10,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1,593.40	1,593.40 (	1,593.40)	
	=====	=====	=====	=====	=====	=====	=====	=====

18 -FEDERAL GRANT FUNDING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====

Item c.

18 -FEDERAL GRANT FUNDING
REVENUES

% OF YEAR COMPLETED: 16.67

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

Item c.

18 -FEDERAL GRANT FUNDING
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

Item c.

18 -FEDERAL GRANT FUNDING
WATER
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

18 -FEDERAL GRANT FUNDING
POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES	_____	_____	_____	_____	_____	_____	_____	_____
FUEL & EQUIPMENT	=====	=====	=====	=====	=====	=====	=====	=====

Item c.

18 -FEDERAL GRANT FUNDING
MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

18 -FEDERAL GRANT FUNDING
LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

Item c.

18 -FEDERAL GRANT FUNDING
FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

Item c.

20 -CONSTRUCTION IN PROGRESS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
Water	0.00	0.00	3,652.38	0.00	74,098.45	74,098.45 (	74,098.45)	0.00
TOTAL EXPENDITURES	0.00	0.00	3,652.38	0.00	74,098.45	74,098.45 (	74,098.45)	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(3,652.38)	0.00	(74,098.45)	(74,098.45)	74,098.45	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

Item c.

20 -CONSTRUCTION IN PROGRESS
REVENUES

% OF YEAR COMPLETED: 16.67

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

Item c.

20 -CONSTRUCTION IN PROGRESS
Administration
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

Item c.

20 -CONSTRUCTION IN PROGRESS

Water

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
20-11-6300.00.00 Capital Improvement	<u>0.00</u>	<u>0.00</u>	<u>3,652.38</u>	<u>0.00</u>	<u>74,098.45</u>	<u>74,098.45</u>	<u>(74,098.45)</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,652.38</u>	<u>0.00</u>	<u>74,098.45</u>	<u>74,098.45</u>	<u>(74,098.45)</u>	<u>0.00</u>
TOTAL Water	0.00	0.00	3,652.38	0.00	74,098.45	74,098.45	(74,098.45)	0.00

Item c.

20 -CONSTRUCTION IN PROGRESS
Marina
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

Item c.

20 -CONSTRUCTION IN PROGRESS
Police
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

Item c.

20 -CONSTRUCTION IN PROGRESS
Maintenance
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

Item c.

20 -CONSTRUCTION IN PROGRESS
Library
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

Item c.

20 -CONSTRUCTION IN PROGRESS
Comm Center & Pool
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

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

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

20 -CONSTRUCTION IN PROGRESS
Fire
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
TOTAL EXPENDITURES	0.00	0.00	3,652.38	0.00	74,098.45	74,098.45 (	74,098.45)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	3,652.38)	0.00 (	74,098.45) (	74,098.45)	74,098.45	

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

99 -POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

99 -POOLED CASH
REVENUES

% OF YEAR COMPLETED: 16.67

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

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Item c.

99 -POOLED CASH	% OF YEAR COMPLETED: 16.67							
GENERAL								
DEPARTMENTAL EXPENDITURES								
	CURRENT	PERIOD	CURRENT	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	BUDGET	% OF
	BUDGET	BUDGET	PERIOD	BUDGET	ACTUAL	DIFFERENCE	BALANCE	BUDGET
OFFICE EQUIP & SUPPLIES	_____	_____	_____	_____	_____	_____	_____	_____
DEPR. & OPER. TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
OTHER	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====



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

City Council Report November 2022

Code Enforcement

	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	58	45	4	606
Old Follow-ups	26	35	70	60	78	65	55	69	78	69	53	4	662
Pet Registrations	10	21	24	46	39	22	33	22	20	11	10	0	258
Animal Handled	7	8	16	19	33	29	14	32	31	33	19	1	242
Animal Impound Invoice	0	1	0	0	2	0	0	1	1	1	0	0	6
Building Inspection	1	0	1	0	1	0	0	0	2	2	1	0	8
Certified Letter	1	0	17	5	7	9	4	3	5	5	3	0	59
Citation	0	0	4	0	1	2	1	0	4	1	0	0	13
Citizen Contact	29	32	43	44	32	45	48	38	39	37	27	2	416
Closed	0	0	0	0	0	0	0	0	1	0	0	0	1
Compliance	8	11	10	8	9	8	12	10	7	16	11	0	110
Door Hanger	1	4	0	0	1	5	1	0	2	0	1	0	15
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	7	4	0	122

Pound	0	0	0	7	10	11	0	8	8	2	1	0	47
Set Trap	1	0	12	18	36	18	14	21	24	12	8	1	Item d. 100
Solicitor Permit	0	0	0	0	0	11	0	0	0	0	3	0	14
Stop Work Order	1	1	0	0	0	0	1	1	1	2	0	0	7
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	1	1	1	25
Verbal Warning	5	12	7	7	5	4	3	5	6	8	6	0	68
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	44	29	4	419
3 Building Regulations	5	4	5	9	5	2	5	5	5	6	3	0	54
4 Business Regulations	0	0	0	3	0	1	0	0	0	0	3	0	7
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	5	4	0	63
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	2	1	0	22
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	1	5	0	31

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CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – NOVEMBER 2022

INTRODUCTION & HIGHLIGHTS

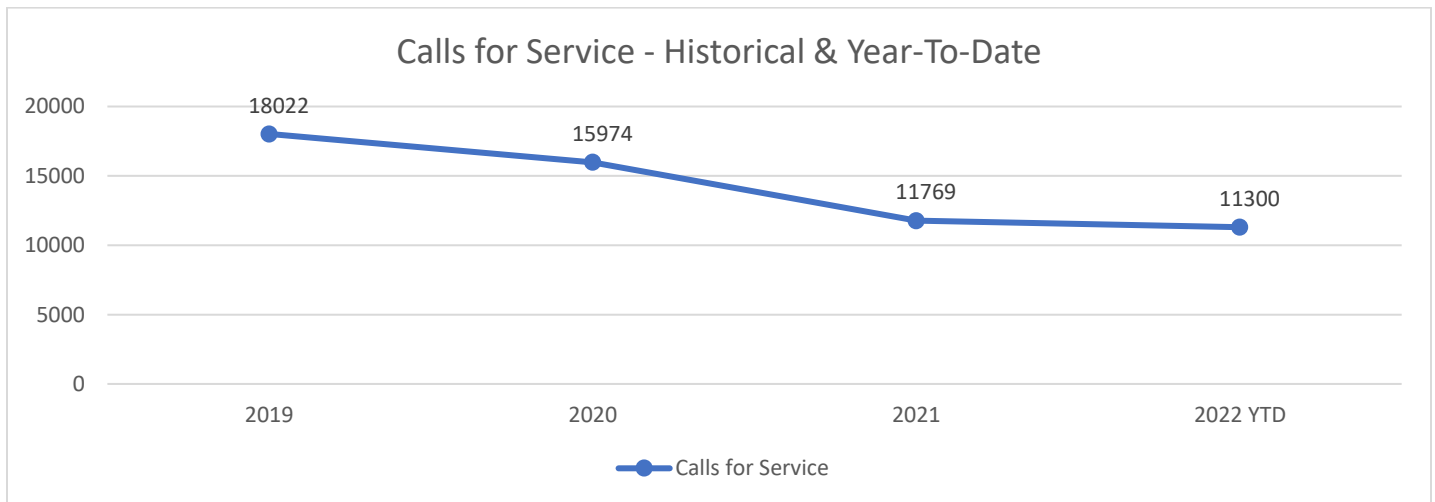
Calls for Service for our agency saw a slight decrease from the previous month. We also saw a decrease in the number of traffic stops being performed, partly due to a reduction in staffing. We saw a slight decrease in the number of reports we generated which also resulted in a decrease in the number of arrests that were made. Our average response times to Calls for Service increased slightly but remains consistent within our expectations. Please continue to read through our report for more details.

DEPARTMENT STATISTICS

Patrol Division Statistics

	Current Month	Previous Month	% Change
Calls for Service	843	929	9.25727% decrease
Average Response Time (P3 and Higher Events)	4.18 Minutes	4.06 Minutes	2.95567% increase
Citations	15	19	21.0526% decrease
Warnings	57	85	32.9412% decrease
Arrests	6	12	50% decrease
Reserve Officer Hours	36	36	-

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.



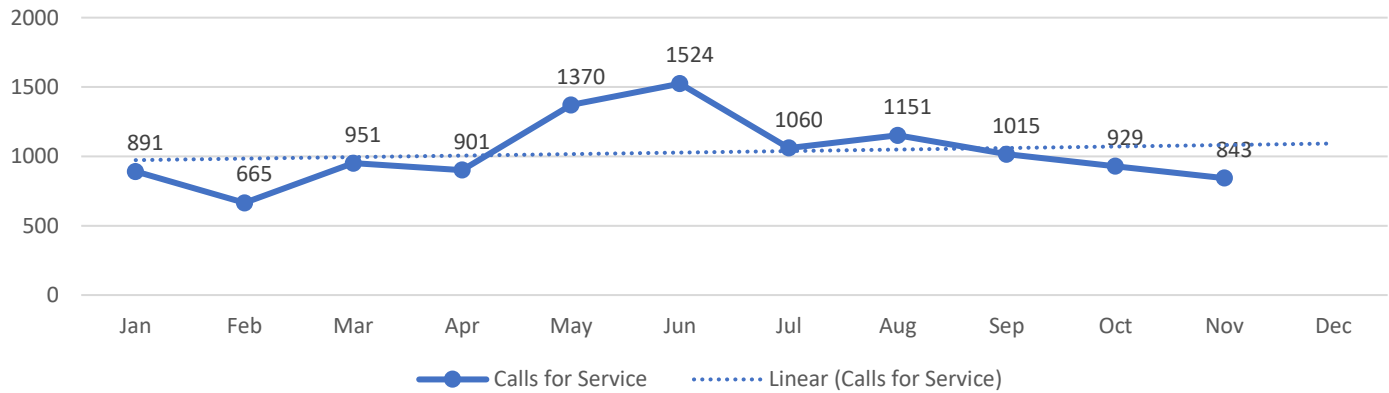
CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE

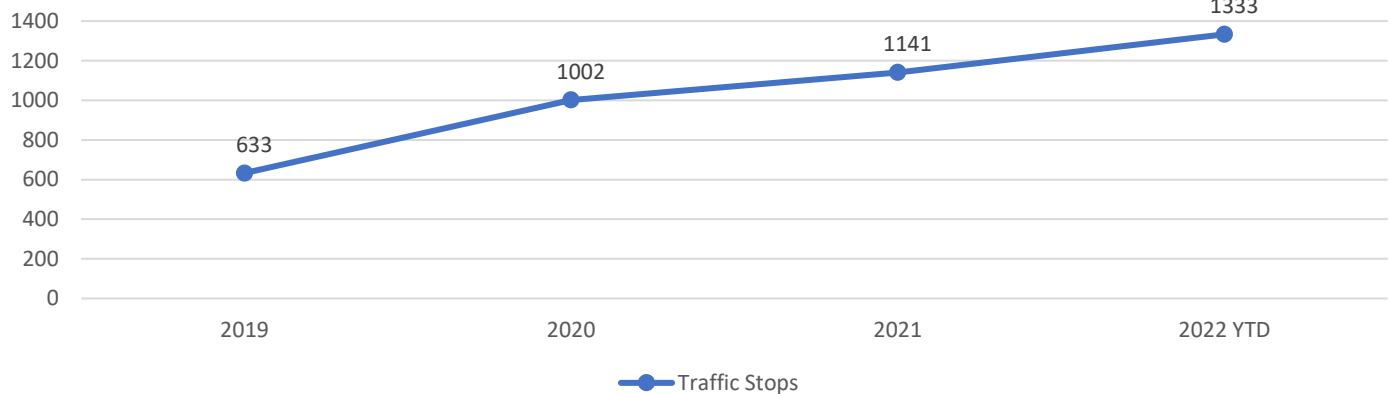


MONTHLY PROGRESS REPORT – NOVEMBER 2022

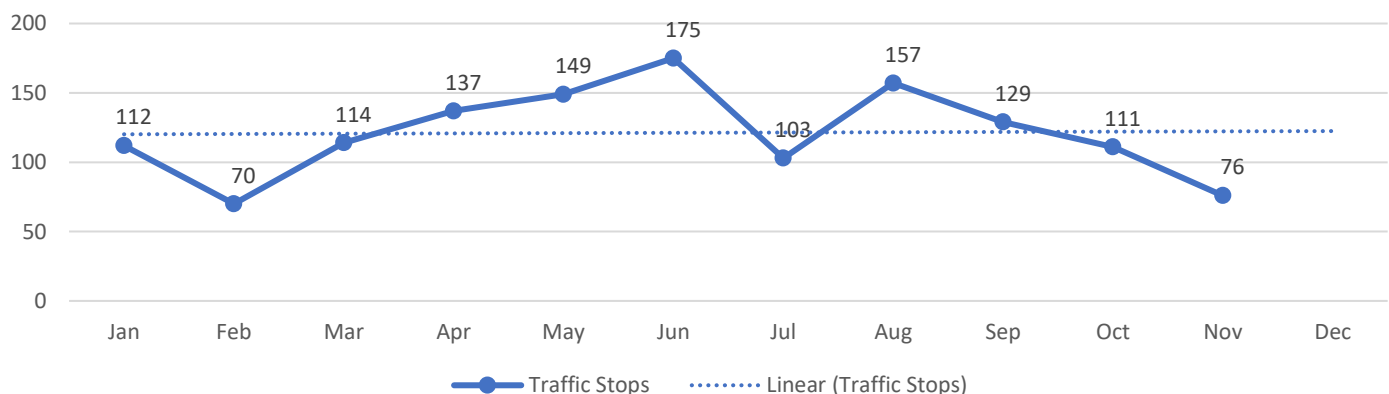
Calls for Service - 2022 by Month



Traffic Stops - Historical & Year-To-Date



Traffic Stops - 2022 by Month



CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – NOVEMBER 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
ASSIST ANOTHER AGENCY	1
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	2
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	1
INFORMATION ONLY	2
POSS CS PG 1/1-B >=1G<4G	1
POSSESSION CONTROLLED SUBSTANCE GROUP 2	3
POSSESSION MARIJUANA UNDER 2 OUNCES	1
SEXUAL ASSAULT - RAPE IBR 11A	1
THEFT MISDEMEANOR OTHER NOT SPECIFICALLY CLASSIFIED	1
TOTAL REPORTS:	14

STAFF, EQUIPMENT, AND MAJOR PROJECTS

We had a reduction in our staffing - Officer McKenna Tibbetts is no longer with our agency. We are currently looking to hire two (2) full-time officers. We are still working to purchase all equipment necessary for the establishment of the K9 Program – most of the equipment was purchased during special deals around Thanksgiving to save as much money as we could. We're still waiting on electronics for upfitting the vehicle – once those arrive at our installer, the vehicle will be delivered and upfitted. We underwent a server upgrade and there were only a few hiccups that were resolved in a matter of a few days. We also want to congratulate Sergeant Hodge for 8 years of service with the City.

Department Personnel Detail

Name	Rank	TCOLE Certification	Tenure with City	Total Time as Peace Officer
Matthew Schuetze	Chief of Police	Master	11 Years, 3 Months	16 Years, 2 Months
Todd Hodge	Sergeant	Advanced	8 Years, 0 Months	9 Years, 3 Months
Gus McMillen	Officer	Advanced	14 Years, 9 Months	14 Years, 9 Months
Joshua Boersma	Officer	Basic	3 Years, 4 Months	3 Years, 7 Months
Michael Nipper	Officer	Advanced	13 Years, 8 Months	17 Years, 5 Months

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – NOVEMBER 2022

Matthew Thompson	Officer	Advanced	11 Years, 7 Months	11 Years, 7 Months
Kyle Newsom	Officer	Advanced	6 Years, 6 Months	6 Years, 6 Months
Ralph Orlando	Officer	Master	16 Years, 8 Months	25 Years, 1 Month
Raul Vidro	Corporal	Advanced	13 Years, 6 Months	13 Years, 8 Months

Total Service Time to City: 99 Years, 3 Months

Total Peace Officer Experience of Department: 118 Years, 0 Months

Department Vehicles Detail

All department vehicles are operational and there are no issues to report.

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	40,601	Chevrolet Silverado 1500	Matthew Schuetze
1502 (K9)	2015	78,814	Ford Interceptor Utility	-
1503	2020	28,166	Ford Interceptor Utility	Todd Hodge
1504	2020	23,162	Ford Interceptor Utility	Gus McMillen
1505	2017	65,070	Ford Interceptor Utility	Joshua Boersma
1506	2015	156,085	Chevrolet Tahoe	Michael Nipper
1507	2020	28,862	Ford Interceptor Utility	Matthew Thompson
1508	2016	153,365	Ford Interceptor Utility	Kyle Newsom
1509	2019	59,060	Ford Interceptor Utility	-
1515	2014	113,944	Chevrolet Tahoe	-
1517	2014	103,748	Chevrolet Tahoe	-
1531	2005	138,526	Ford Expedition	Joint PD/FD Use
1532	2008	96,303	Ford F-150	Jay Montgomery

2022 STRATEGIC GOALS

1. Develop and strengthen community partnerships and relations.
 - Provided comedic and educational messages to our residents and followers via Social Media platforms.

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



MONTHLY PROGRESS REPORT – NOVEMBER 2022

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.
 - Officer of the Year nominations are being made. This is done by all officers participating in nominating a fellow officer for the recognition. Citizen comments and recognition, throughout the year, is also taken into consideration once all nominations have been made.
 - Planning for a recognition ceremony to take place in December is in progress. This recognition ceremony will be a joint effort with our department and the Morgan's Point Resort Fire Department. Attendance to the event will be by invitation only but we expect a large turnout.

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 Status Report and Training Roster (3 Pages)

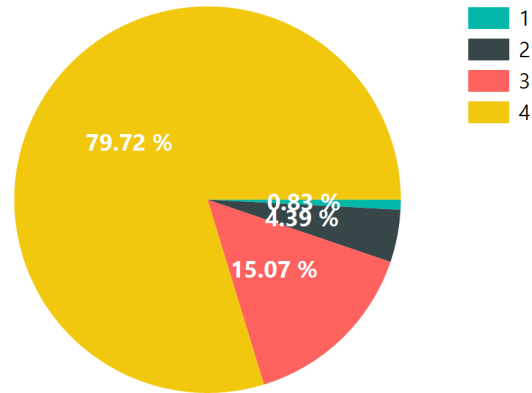
Monthly Report - MPPD

Previous Month



Event Priority	Event Count
1	7
2	37
3	127
4	672
Total	843

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	243	84	25	30	213	1807
2	194	30	85	25	250	805
3	239	52	140	40	290	786
4	0	0	0	0	5	377

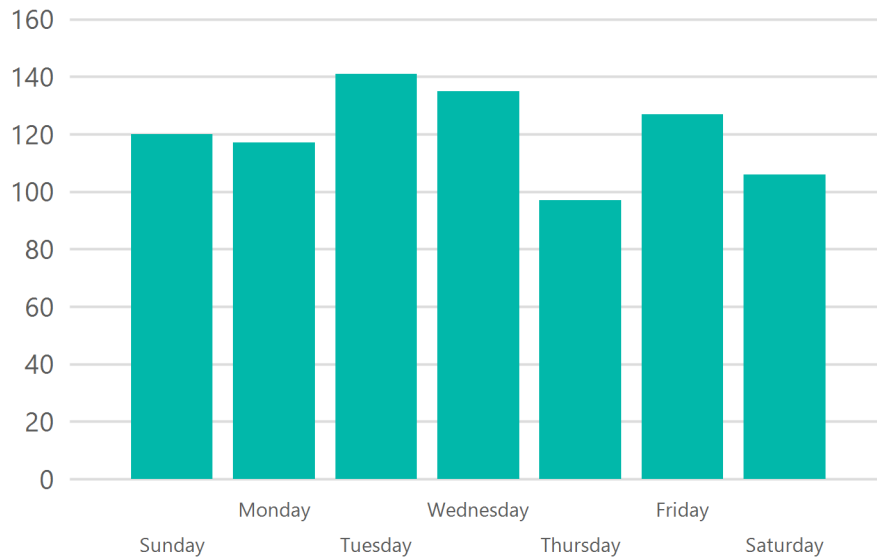
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Monthly Report - MPPD

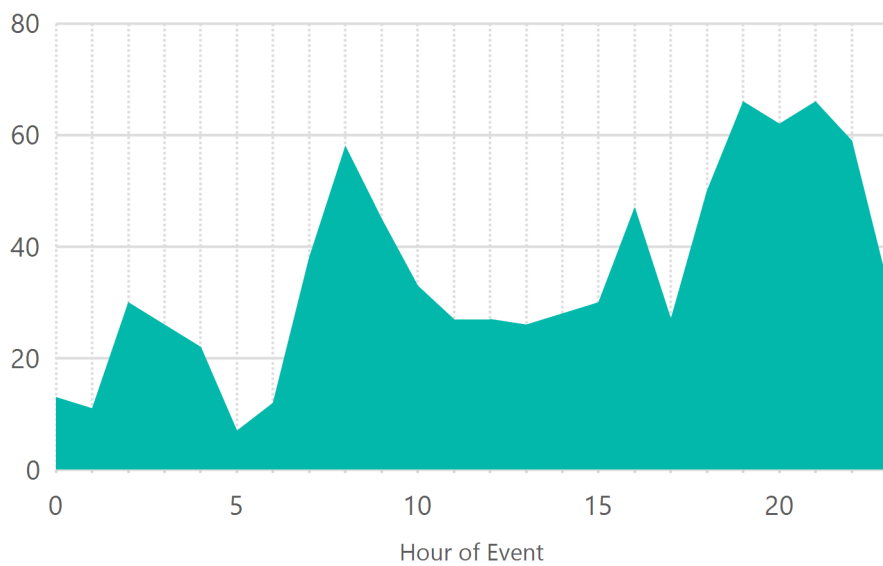
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPPD

Previous Month



Event Counts by Type

Event Type	Event Count
BUILDING CHECK	243
AREA CHECK	236
CITIZEN CONTACT	85
TRAFFIC STOP	76
HOUSE WATCH	28
ANIMAL	20
MEET WITH COMPLAINANT	14
WELFARE CONCERN	13
ESCORT	12
911	12
SUSPICIOUS	11
FALLS	8
ALARM	7
ASSIST OTHER AGENCY	5
RECKLESS DRIVER	5
DISTURBANCE	4
ADMIN DUTIES	4
ASSAULT/SEXUAL ASSAULT	4
TRAFFIC/TRANSPORTATION ACCIDENTS	3
CRIMINAL MISCHIEF	3
SICK PERSON	3
DISABLED VEHICLE	3
LOST PROPERTY	2
CONVULSIONS/SEIZURES	2
UNCONSCIOUS/FAINTING (NEAR)	2
ABDOMINAL PAIN/PROBLEMS	2

Monthly Report - MPPD

Previous Month



REPOSSESSED VEHICLE/ARTICLE	2
FOUND	2
TRAFFIC HAZARD (DEBRIS ETC)	2
ATTEMPT TO LOCATE	2
OPEN DOOR/WINDOW	2
CARDIAC OR RESPIRATORY ARREST/DEATH	2
STROKE	1
UNKNOWN TROUBLE	1
ODOR OF OR GAS LEAK	1
UNKNOWN STATUS (MAN DOWN)	1
BREATHING PROBLEMS	1
HARASSMENT-PHONE/WRITING	1
TERRORISTIC THREAT	1
STRUCTURE FIRE	1
ELECTROCUTION/LIGHTNING	1
CONTROL BURN	1
RUNAWAY	1
VIOLATION CITY/CNTY ORDNANCE	1
LOOSE LIVESTOCK	1
CRIMINAL TRESPASS	1
SOLICITOR	1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	1
INACCESSIBLE INCIDENT/OTHER ENTRAPMENT	1
THEFT	1
DIABETIC PROBLEMS	1
	5
Total	843



Morgan's Point Resort Dive Team Status Report

November 29th, 2022

Dive Team Overview

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

Summary

Executive Briefing

- 12 Dive team personnel attended the 11/14/22 meeting.
- 54% training attendance.
- Gus McMillen called the meeting order to discuss the following topics.
 - Standard Operating Guidelines.
 - Reviewed dive team roles and responsibilities, the importance of dive team personnel first on the scene, retaining witness information and asking them to stay onsite in staying on site until the first incident commander arrives.
 - Homicide scene handling. Refer to operational guidelines.
 - Body bag recovery must use lift bag assistance.
 - Place victim facedown.
 - The use of marker buoys is required in body location findings.
 - All dive team personnel must attend training/meetings unless prior approval is granted.
- Leonard Holdridge conducted the following training.
 - Full Face Mask training. Mounting & care.
 - Mask inspections for first, second & third stage scuba gear must be completed yearly. Unless newly purchased.
 - Radio communications. Best methods in obtaining overall consistent radio signal.
 - Lift bag handling. Note: Do not drag the bag.
 - Reviewed vehicle lift bag connections and operations.
 - Search and recovery operations reviewed per SOP.

Key Activities

Activity	Date	Address	Status
Dive Team Training- Classroom	September 15 th , 2022	Morgan's Point Police HQ.	Complete
Dive Team Training- Dive	September 19 th , 2022	Sportsman Club Blvd.	Complete
Dive Team Training- Dive	October 17 th , 2022	Morgan's Point Blvd.	Complete
Dive Team Training- Classroom	November 14 th , 2022	Morgan's Point Police HQ.	Complete



Morgans Point Resort Dive Team - Attendance Tracker 2022

Item e.

First Name	Last Name	Role	Status	8/15/22	09/19/22	10/04/22	09/19/24	10/17/222	10/29/22	11/14/223	11/27/22	11/29/23	Total Training Hours	Comments
				Traing	Traing	National Night Out	Court Time	Traing	Halloween	Traing	Dive Team Callout	Dive Team Callout 2	Summary	
Gary	Belbeck	Assstant Incident Coordinator	Active	3.00	2.00			2.00		3.00	2.00		12.00	
Addison	Buckner	Rescue Diver	Active	3.00	3.00			3.00		0.00			9.00	
Michael	Clark	Rescue Diver	Active	3.00	0.00			3.00		0.00			6.00	
Jermy	Cruz	Rescue Diver	Active	3.00	3.00			0.00		3.00			9.00	
Louie	DeMarre	Rescue Diver	Active	3.00	3.00	3.00		3.00	3.00	0.00	6.00		21.00	
Bill	Ford	Rescue Diver / Instructor	Active	3.00	3.00		3.00	3.00		0.00	6.00		18.00	
Todd	Gardner	Rescue Diver	Active	3.00	0.00			0.00		0.00	6.00		9.00	
Hunter	Harrison	Rescue Diver	Active	3.00	0.00			0.00		0.00			3.00	
Leonard	Holdridge	Rescue Diver / Inident Commander	Active	3.00	3.00	3.00	3.00	3.00		3.00	8.00	6.00	26.00	
Tony	Maskunas	Rescue Diver / Inident Commander	Active	3.00	3.00		3.00	3.00		3.00			15.00	
Gus	McMillen	Dive Team Coordinator	Active	3.00	3.00	3.00	3.00	3.00	3.00	3.00			21.00	
Matthew	Neeley	Rescue Diver	Active	3.00	3.00			0.00		3.00	6.00		15.00	
Jose	Rios	Rescue Diver	Active	3.00	3.00		3.00	3.00	3.00	3.00	8.00		26.00	
Kenneth	Siegle	Rescue Diver	Active	0.00	3.00			3.00		3.00			9.00	
Aaron	Sandeers	Rescue Diver	Active	3.00	3.00			0.00		0.00			6.00	
Mark	Wilkerson	Rescue Diver	Active	0.00	0.00			0.00		0.00			0.00	
Robert	Primmer	Rescue Diver	Active	3.00	3.00	3.00		3.00	3.00	3.00	6.00		24.00	
Glen	Stonebrook	Rescue Diver	Active	3.00	3.00		3.00	0.00	3.00	0.00			12.00	
Victor	Hall	Rescue Diver	Active	0.00	3.00			0.00	3.00	3.00			9.00	
Ian	Combs	Rescue Diver	Active	3.00	3.00			3.00		0.00	6.00	6.00	15.00	
Tyler	McEowen	Rescue Diver	Active						3.00	3.00			6.00	
Ilyod	loosp	Probanary Diver	Active							3.00			3.00	

**MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT – NOVEMBER 2022**

7685 BOOKS IN THE LIBRARY CATALOG ON NOVEMBER 30, 2022 with 25 added during the month of NOVEMBER.

271 MEMBERS ON NOVEMBER 30, 2022 with 04 new members added during the month of NOVEMBER. (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.

432.25 VOLUNTEER HOURS YEAR TO DATE NOVEMBER 30, 2022 with 31 volunteer hours during the month of NOVEMBER.

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

Volunteer Day was **Wednesday, NOVEMBER 16, 2022 ,
from 1 to 3 PM.**

The Art Show was held November 12, 2022

Contact Pam Robinson at [pmrofmp@yahoo.com](mailto:pmrofmp@yaho.com)
to volunteer when you can.

MASKS are requested, but not required at the Library.

Website: www.morganspointresorttx.com

