



# City of Morgan's Point Resort

Fiscal Year 2013-2014

Budget Cover Page

September 17, 2013

This budget will raise more total property tax than last year's budget by \$22,425.17, of that amount \$12,582.49, is tax property added to the tax rolls this year.

The members of the governing body voted on the budget as follows:

**FOR:**

- COUNCIL MEMBER – KEN STEGER
- COUNCIL MEMBER – RIC HOLMES
- COUNCIL MEMBER – MARY MORROW
- COUNCIL MEMBER – FRED YBANEZ
- COUNCIL MEMBER – DWAYNE GOSSET
- COUNCIL MEMBER – DENNIS GREEN

**AGAINST:** NONE

**PRESENT and not voting:** NONE

**ABSENT:** NONE

**The current tax rate is \$0.6421 on each \$100 valuation of property, consisting of \$0.1753 for debt service and \$0.4668 for operations.**

**Last years tax rate was \$0.6421 on each \$100 valuation of property.**

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Government Funds Revenues

	Annual Budget
<b>Revenues</b>	
02-00-4110 00.00 Property Tax Revenue	1,440,000.00
02-00-4120 00.00 Sales Tax Revenue	110,000.00
02-00-4130 00.00 Maintenance Fee Revenue	100,000.00
02-00-4140 00.00 Mixed Beverage Tax Revenue	250.00
02-00-4170 00.00 Building Permit Revenue	500.00
02-00-4210 00.00 TU Electric Franchise Fees	105,000.00
02-00-4220 00.00 SBC Franchise Fees	7,500.00
02-00-4230 00.00 Centrovision Franchise Fees	20,000.00
02-00-4299 00.00 Miscellaneous Franchise Fees	50.00
02-00-4410 00.00 Interest Earned - Checking	500.00
02-00-4411 00.00 Interest Earned - TexPool	1,500.00
02-00-4710 00.00 Fire Dept. Response Billing	20,000.00
02-00-4999 00.00 Miscellaneous Revenue	5,000.00
02-20-4921 00.00 Firing Range Revenue	2,800.00
02-62-4950 00.00 Clubhouse Rental Revenue	9,000.00
02-62-4960 00.00 Swimming Pool Gate Receipts, Passes, & Rentals	15,000.00
51-00-4310 00.00 Court Fines Revenue	35,100.00
51-00-4320 00.00 Court Fine Time Payment Fee	450.00
51-00-4330 00.00 Warrant Fee Revenue	25.00
51-00-4999 00.00 Court Tech Misc Revenue	1,250.00
52-00-4310 00.00 Court Fines Revenue	1,000.00
53-00-4999 00.00 Child Safety Misc Revenue	5,000.00
55-00-4120 00.00 Road Maint Sales Tax Revenue	30,000.00
59-00-4910 00.00 Dive Team Donations	9,000.00
63-00-4910 00.00 Fire Dept Donations	2,900.00
66-00-4120 00.00 EDC Sales Tax Revenue	35,000.00
67-00-4910 00.00 Camp Challenge Donations	<u>1,000.00</u>
<b>Total Revenues</b>	<b>1,957,825.00</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>0.00</b>

# City of Morgan's Point Resort

Statement of Activities MTD and YTD

October 1, 2013

## Dept 0200 - Government, General

### Revenues

### Expenses

02-00-6210 00.00 Legal Fees-Extraordinary  
02-00-7000 01.00 Storm Water Master Plan

### Total Expenses

### Annual Budget

4,000.00

40,000.00

**44,000.00**

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Dept 0210 - Administration

	<b>Annual Budget</b>
<b>Revenues</b>	
<b>Expenses</b>	
02-10-6110 00.00 Salaries	110,292.00
02-10-6111 00.00 Hourly	21,059.00
02-10-6111 01.00 Part-Time Hourly	5,000.00
02-10-6118 00.00 Fica	8,144.00
02-10-6118 01.00 FicaMed	1,905.00
02-10-6119 00.00 Suta	1,044.00
02-10-6120 00.00 Health Insurance	11,460.00
02-10-6122 00.00 Workers Comp	1,000.00
02-10-6124 00.00 TMRS	10,841.00
02-10-6160 00.00 Training	7,500.00
02-10-6162 00.00 Travel (for any purpose)	12,500.00
02-10-6163 00.00 Mileage & Vehicle Reimbursement	4,800.00
02-10-6164 00.00 Vehicle Allowance	4,800.00
02-10-6166 00.00 Publications	200.00
02-10-6191 00.00 Drug Testing	100.00
02-10-6210 00.00 Attorney/Legal Fees	7,800.00
02-10-6212 00.00 Audit Fees	12,000.00
02-10-6214 00.00 Consulting	2,000.00
02-10-6218 00.00 Computer Program Support	11,000.00
02-10-6252 00.00 Janitorial Services & Supplies	9,000.00
02-10-6254 00.00 Contract Labor & Temporary Help	14,000.00
02-10-6255 00.00 Records Retention & Disposal	1,500.00
02-10-6258 00.00 Health Department Fees	9,564.00
02-10-6259 00.00 Tax Appraisal District Fees	16,000.00
02-10-6410 00.00 Office Supplies	9,500.00
02-10-6411 00.00 Printing & Stationery	600.00
02-10-6412 00.00 Postage, Freight, & Delivery	5,000.00
02-10-6416 00.00 Advertising & Legal Notices	3,000.00
02-10-6421 00.00 Telephones	2,500.00
02-10-6422 00.00 Cell Phones & Pagers	4,400.00
02-10-6423 00.00 IT& Internet Service	8,000.00
02-10-6424 00.00 Electricity	15,000.00
02-10-6446 00.00 Office Machines	5,000.00
02-10-6519 00.00 Materials & Supplies	1,000.00
02-10-6630 00.00 Equipment Maintenance & Repair	500.00
02-10-6640 00.00 Building & Structure Maintenance & Repair	5,000.00
02-10-6750 00.00 Property & Liability Insurance (TML)	23,100.00
02-10-6918 00.00 Water Usage	720.00
02-10-6950 00.00 Associaton Dues	2,500.00
02-10-6970 00.00 Refunds	500.00
02-10-6999 00.00 Miscellaneous Expense	<u>1,000.00</u>
<b>Total Expenses</b>	<b>370,829.00</b>

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Dept 0220 - Police

### Annual Budget

#### Revenues

#### Expenses

02-20-6110 00.00 Salaries	50,500.00
02-20-6111 00.00 Hourly	231,503.22
02-20-6112 00.00 Overtime	3,000.00
02-20-6116 00.00 Holiday Pay	7,028.48
02-20-6118 00.00 Fica	17,670.20
02-20-6118 01.00 FicaMed	4,133.00
02-20-6119 00.00 Suta	1,827.00
02-20-6120 00.00 Health Insurance	34,380.00
02-20-6122 00.00 Workers Comp	7,500.00
02-20-6124 00.00 TMRS	28,482.33
02-20-6127 00.00 Uniforms	2,750.00
02-20-6160 00.00 Training	5,000.00
02-20-6162 00.00 Travel (for any purpose)	1,750.00
02-20-6166 00.00 Publications	1,300.00
02-20-6218 00.00 Computer Program Support	1,000.00
02-20-6250 00.00 Inmate Lodging (Bell County)	250.00
02-20-6410 00.00 Office Supplies	1,000.00
02-20-6412 00.00 Postage, Freight, & Delivery	100.00
02-20-6417 00.00 Office Equipment/ Furniture	500.00
02-20-6422 00.00 Cell Phones & Pagers	5,500.00
02-20-6423 00.00 IT & Internet Service	5,000.00
02-20-6446 00.00 Office Machines	5,125.00
02-20-6511 00.00 Fuel & Oil	35,000.00
02-20-6515 00.00 Body Armor	750.00
02-20-6516 00.00 Minor Equipment & Tools	750.00
02-20-6518 00.00 Batteries/Tires/Accessories	3,000.00
02-20-6519 00.00 Materials & Supplies	4,000.00
02-20-6555 00.00 Medical Supplies	2,000.00
02-20-6560 00.00 Investigative Supplies	750.00
02-20-6570 00.00 Guns & Gun Supplies	4,000.00
02-20-6580 00.00 Fire Range Expenses	1,000.00
02-20-6610 00.00 Vehicle Maintenance & Repair	15,000.00
02-20-6620 00.00 Radio Maintenance & Repair	2,000.00
02-20-6621 00.00 Video Maintenance & Repair	1,000.00
02-20-6920 00.00 Community Service Supplies (COPS)	2,060.00
02-20-6950 00.00 Associaton Dues	400.00
02-20-7001 00.00 Capital Replacement	133,000.00

#### Total Expenses

620,009.23

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Dept 0221 - Code Enforcement

### Annual Budget

#### Revenues

#### Expenses

02-21-6111 00.00 Hourly	32,825.00
02-21-6118 00.00 Fica	2,035.15
02-21-6118 01.00 FicaMed	475.96
02-21-6119 00.00 Suta	261.00
02-21-6120 00.00 Health Insurance	5,730.00
02-21-6122 00.00 Workers Comp	532.00
02-21-6124 00.00 TMRS	3,315.33
02-21-6127 00.00 Uniforms	250.00
02-21-6218 00.00 Computer Program Support	50.00
02-21-6251 00.00 Animal Lodging & Vet Expenses	4,500.00
02-21-6410 00.00 Office Supplies	200.00
02-21-6412 00.00 Postage, Freight, & Delivery	300.00
02-21-6422 00.00 Cell Phones & Pagers	480.00
02-21-6423 00.00 IT & Internet Service	1,650.00
02-21-6511 00.00 Fuel & Oil	1,500.00
02-21-6610 00.00 Vehicle Maintenance & Repair	1,000.00
02-21-6999 00.00 Miscellaneous Expense	1,500.00
02-21-7001 00.00 Capital Replacement	4,360.00

#### Total Expenses

60,964.44

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Dept 0230 - Maintenance

### Annual Budget

#### Revenues

#### Expenses

02-30-6110 00.00 Salaries	43,766.67
02-30-6111 00.00 Hourly	87,101.78
02-30-6112 00.00 Overtime	1,500.00
02-30-6118 00.00 Fica	8,206.84
02-30-6118 01.00 FicaMed	1,403.73
02-30-6119 00.00 Suta	1,044.00
02-30-6120 00.00 Health Insurance	17,190.00
02-30-6122 00.00 Workers Comp	5,200.00
02-30-6124 00.00 TMRS	12,712.71
02-30-6127 00.00 Uniforms	3,000.00
02-30-6160 00.00 Training	1,000.00
02-30-6412 00.00 Postage, Freight, & Delivery	100.00
02-30-6421 00.00 Telephones	2,200.00
02-30-6422 00.00 Cell Phones & Pagers	1,500.00
02-30-6423 00.00 IT & Internet Service	2,700.00
02-30-6424 00.00 Electricity	10,000.00
02-30-6425 00.00 Garbage Dumpsters	20,000.00
02-30-6446 00.00 Office Machines	2,600.00
02-30-6511 00.00 Fuel & Oil	18,000.00
02-30-6513 01.00 Street Maintenance Supplies	30,000.00
02-30-6514 00.00 Signs & Supplies	10,000.00
02-30-6516 00.00 Minor Equipment & Tools	2,000.00
02-30-6518 00.00 Batteries/Tires/Accessories	5,000.00
02-30-6519 00.00 Materials & Supplies	4,000.00
02-30-6520 00.00 Tools	1,000.00
02-30-6525 00.00 Heat & Air Conditioning	4,000.00
02-30-6530 00.00 Equipment Rental/Lease	1,500.00
02-30-6540 00.00 Protective Gear	1,000.00
02-30-6610 00.00 Vehicle Maintenance & Repair	2,000.00
02-30-6620 00.00 Radio Maintenance & Repair	1,000.00
02-30-6630 00.00 Equipment Maintenance & Repair	15,000.00
02-30-6640 00.00 Building & Structure Maintenance & Repair	12,000.00
02-30-6641 00.00 Parks, Recreation & Grounds Maintenance	5,500.00
02-30-6918 00.00 Water Usage	550.00
02-30-7000 00.00 Capital Improvement	125,000.00
02-30-7001 00.00 Capital Replacement	64,727.43

#### Total Expenses

64,727.43  
**523,503.16**

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

Dept 0251 - Court

	Annual Budget
<b>Revenues</b>	
<b>Expenses</b>	
02-51-6110 00.00 Salaries	21,762.00
02-51-6111 00.00 Hourly	2,676.50
02-51-6118 00.00 Fica	1,515.19
02-51-6118 01.00 FicaMed	354.36
02-51-6119 00.00 Suta	588.95
02-51-6120 00.00 Health Insurance	1,719.00
02-51-6122 00.00 Workers Comp	500.00
02-51-6124 00.00 TMRS	1,596.46
02-51-6160 00.00 Training	1,800.00
02-51-6162 00.00 Travel (for any purpose)	1,200.00
02-51-6166 00.00 Publications	50.00
02-51-6210 00.00 Legal Fees	2,500.00
02-51-6218 00.00 Computer Program Support	2,750.00
02-51-6253 00.00 Bad Debt Collection Services	3,000.00
02-51-6410 00.00 Office Supplies	650.00
02-51-6412 00.00 Postage, Freight, & Delivery	600.00
02-51-6421 00.00 Telephones	500.00
02-51-6423 00.00 IT & Internet Service	1,100.00
02-51-6424 00.00 Electricity	2,000.00
02-51-6999 00.00 Miscellaneous	25.00
02-51-7001 00.00 Capital Replacement	720.00
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<b>Total Expenses</b>	<b>47,607.46</b>



# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Dept 0261 - Library

	<b>Annual Budget</b>
<b>Revenues</b>	
<b>Expenses</b>	
02-61-6122 00.00 Workers Comp	260.00
02-61-6217 00.00 Computer Software/Catalog	600.00
02-61-6218 00.00 Computer Program Support	150.00
02-61-6421 00.00 Telephones	450.00
02-61-6423 00.00 IT & Internet Service	1,100.00
02-61-6424 00.00 Electricity	1,600.00
02-61-6519 00.00 Materials & Supplies	400.00
02-61-6930 00.00 Books/DVD'S/Videos	850.00
02-61-6999 00.00 Summer Reading/Misc Expense	600.00
02-61-7001 00.00 Capital Replacement	<u>720.00</u>
<b>Total Expenses</b>	<b>6,730.00</b>

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Dept 0262 - Swimming Pool

### Annual Budget

#### Revenues

#### Expenses

02-62-6111 00.00 Hourly	19,500.00
02-62-6118 00.00 Fica	1,400.00
02-62-6119 00.00 Suta	100.00
02-62-6122 00.00 Workers Comp	300.00
02-62-6127 00.00 Uniforms	400.00
02-62-6421 00.00 Telephones	500.00
02-62-6424 00.00 Electricity	6,000.00
02-62-6425 00.00 Garbage Dumpsters	1,500.00
02-62-6517 00.00 Chemicals	2,000.00
02-62-6519 00.00 Materials & Supplies	3,000.00
02-62-6630 00.00 Equipment Maintenance & Repair	7,500.00
02-62-6640 00.00 Building & Structure Maintenance & Repair	1,000.00
02-62-6918 00.00 Water Usage	1,750.00
02-62-6999 00.00 Miscellaneous Expense	<u>300.00</u>

#### Total Expenses

**45,250.00**

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Dept 0280 - Fire Dept

	<b>Annual Budget</b>
<b>Revenues</b>	
<b>Expenses</b>	
02-80-6110 00.00 Salaries	49,377.78
02-80-6111 01.00 Part-Time Hourly	32,760.00
02-80-6118 00.00 Fica	5,092.54
02-80-6118 01.00 FicaMed	1,191.00
02-80-6119 00.00 Suta	1,044.00
02-80-6120 00.00 Health Insurance	5,730.00
02-80-6122 00.00 Workers Comp	3,000.00
02-80-6124 00.00 TMRS	4,987.16
02-80-6127 00.00 Uniforms	1,000.00
02-80-6160 00.00 Training	3,500.00
02-80-6162 00.00 Travel (for any purpose)	4,000.00
02-80-6410 00.00 Office Supplies	850.00
02-80-6417 00.00 Office Equipment/ Furniture	500.00
02-80-6422 00.00 Cell Phones & Pagers	675.00
02-80-6423 00.00 IT & Internet Service	3,500.00
02-80-6445 00.00 Water Rescue Equipment	3,500.00
02-80-6511 00.00 Fuel & Oil	8,500.00
02-80-6518 00.00 Batteries/Tires/Accessories	3,000.00
02-80-6519 00.00 Materials & Supplies	6,000.00
02-80-6550 00.00 EMS Supplies	6,000.00
02-80-6610 00.00 Vehicle Maintenance & Repair	9,000.00
02-80-6620 00.00 Radio Maintenance & Repair	1,000.00
02-80-6630 00.00 Equipment Maintenance & Repair	4,000.00
02-80-6640 00.00 Building & Structure Maintenance & Repair	<u>1,000.00</u>
<b>Total Expenses</b>	<b>159,207.48</b>

# City of Morgan's Point Resort

Statement of Activities MTD and YTD

October 1, 2013

## Dept 0290 - Public Safety Center

**Annual  
Budget**

### Revenues

### Expenses

02-90-6252 00.00 Janitorial Services & Supplies	8,000.00
02-90-6421 00.00 Telephones	3,500.00
02-90-6424 00.00 Electricity	9,000.00
02-90-6425 00.00 Garbage Dumpsters	800.00
02-90-6640 00.00 Building & Structure Maintenance & Repair	3,500.00
02-90-6918 00.00 Water Usage	<u>600.00</u>

### Total Expenses

**25,400.00**

# City of Morgan's Point Resort

Statement of Activities MTD and YTD

October 1, 2013

## Fund 51 - Court Technology

	Annual Budget
Revenues	
Expenses	
51-00-6999 00.00 Miscellaneous	<u>1,500.00</u>
<b>Total Expenses</b>	<b>1,500.00</b>

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Fund 66 - MPR Economic Development Corporation

Annual  
Budget

Revenues

Expenses

66-00-6160 00.00 Training	1,000.00
66-00-6210 00.00 Legal Fees-City Attorney	750.00
66-00-6212 00.00 Audit Fees	250.00
66-00-6220 00.00 Errors & Omissions Insurance	250.00
66-00-6221 00.00 Professional fees	500.00
66-00-6433 00.00 Marketing	45,000.00
66-00-6433 01.00 Promotion	1,500.00
66-00-6433 02.00 Tourism	1,500.00
66-00-6435 00.00 New Business Development	2,500.00
66-00-6436 00.00 Small Business Grants	2,500.00
66-00-6641 00.00 Parks, Recreation & Grounds Maintenance	21,500.00
66-00-6950 00.00 Association Dues (Other)	250.00
66-00-6999 00.00 Miscellaneous Expense	500.00
<b>Total Expenses</b>	<b>78,000.00</b>

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Enterprise Funds Revenue

	<b>Annual Budget</b>
<b>Revenues</b>	
11-00-4240 00.00 Centex Franchise & Handling Fees	20,000.00
11-00-4410 00.00 Interest Earned - Checking	2,400.00
11-00-4411 00.00 Interest Earned - TexPool	50.00
11-00-4510 00.00 Water Revenue	1,225,000.00
11-00-4511 00.00 Water Late Fee Revenue	45,000.00
11-00-4513 00.00 Water Tap Fee Reveue	7,000.00
11-00-4514 00.00 Water Connection Fee Revenue	6,500.00
11-00-4518 00.00 Misc Revenue - Property Damages/Etc	250.00
11-00-4530 00.00 Garbage Revenue	234,000.00
11-00-4930 00.00 Returned Check Fee Revenue	200.00
13-00-4520 00.00 Wastewater Revenue	75,000.00
15-00-4610 00.00 Marina Boat Stall Rental Revenue	210,000.00
15-00-4620 00.00 Marina Locker Rental Revenue	4,600.00
15-00-4630 00.00 Marina Electrical Revenue	900.00
15-00-4640 00.00 Marina Gas & Oil Revenue	55,000.00
15-00-4999 00.00 Miscellaneous Reverue	200.00
73-00-5100 00.00 Operating Transfers From Other Funds	<u>200,000.00</u>
<b>Total Revenues</b>	<b>2,086,100.00</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<u><b>0.00</b></u>

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Fund 11 - Water Expenses

Annual  
Budget

#### Revenues

#### Expenses

11-00-6110 00.00 Salaries	59,938.45
11-00-6111 00.00 Hourly	115,030.58
11-00-6112 00.00 Overtime	1,500.00
11-00-6118 00.00 Fica	10,848.08
11-00-6118 01.00 FicaMed	2,537.05
11-00-6119 00.00 Suta	2,149.77
11-00-6120 00.00 Health Insurance	28,793.25
11-00-6122 00.00 Workers Comp	6,738.00
11-00-6124 00.00 TMRS	17,671.87
11-00-6127 00.00 Uniforms	3,500.00
11-00-6160 00.00 Training	2,000.00
11-00-6164 00.00 Vehicle Allowance	2,500.00
11-00-6210 00.00 Legal Fees	100.00
11-00-6212 00.00 Audit Fees	10,000.00
11-00-6213 00.00 Engineering/ Attorney Fees	4,000.00
11-00-6214 00.00 Consulting	1,500.00
11-00-6216 00.00 Engineer / State Permit Fees	6,500.00
11-00-6218 00.00 Computer Program Support	10,000.00
11-00-6252 00.00 Janitorial Services & Supplies	500.00
11-00-6254 00.00 Contract Services & Temporary Help	7,500.00
11-00-6256 00.00 Water Testing	2,000.00
11-00-6410 00.00 Office Supplies	4,000.00
11-00-6412 00.00 Postage, Freight, & Delivery	11,000.00
11-00-6415 00.00 Public Education	1,500.00
11-00-6416 00.00 Advertising & Legal Notices	250.00
11-00-6421 00.00 Telephones	1,500.00
11-00-6422 00.00 Cell Phones & Pagers	1,500.00
11-00-6423 00.00 IT & Internet Service	4,350.00
11-00-6424 00.00 Electricity	3,000.00
11-00-6446 00.00 Office Machines	2,800.00
11-00-6511 00.00 Fuel & Oil	7,200.00
11-00-6512 00.00 Tap Materials	800.00
11-00-6517 00.00 Chemicals	500.00
11-00-6518 00.00 Batteries/Tires/Accessories	4,200.00
11-00-6519 00.00 Materials & Supplies	15,000.00
11-00-6520 00.00 Tools	500.00
11-00-6540 00.00 Protective Gear	1,000.00
11-00-6610 00.00 Vehicle Maintenance & Repair	5,000.00
11-00-6620 00.00 Radio Maintenance & Repair	500.00
11-00-6630 00.00 Equipment Maintenance & Repair	6,000.00
11-00-6640 00.00 Building & Structure Maintenance & Repair	1,000.00
11-00-6911 00.00 Bulk Water Purchases	525,000.00
11-00-6912 00.00 Garbage - Wholesale Service	250,000.00
11-00-6950 00.00 Association Dues	750.00
11-00-6980 00.00 Bad Debt Expense	350.00

#### Total Expenses

1,143,007.05



# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Fund 13 - Sewer Expenses

	Annual Budget
<b>Revenues</b>	
<b>Expenses</b>	
13-00-6160 00.00 Training	1,500.00
13-00-6164 00.00 Vehicle Allowance	250.00
13-00-6212 00.00 Audit Fees	500.00
13-00-6214 00.00 Consulting	1,000.00
13-00-6216 00.00 Engineer / State Permit Fees	1,250.00
13-00-6252 00.00 Janitorial Services & Supplies	200.00
13-00-6254 00.00 Contract Services & Temporary Help	1,000.00
13-00-6256 00.00 Sewer Testing	3,500.00
13-00-6410 00.00 Office Supplies	200.00
13-00-6412 00.00 Postage, Freight, & Delivery	150.00
13-00-6421 00.00 Telephones	1,100.00
13-00-6424 00.00 Electricity	3,500.00
13-00-6511 00.00 Fuel & Oil	750.00
13-00-6517 00.00 Chemicals	3,100.00
13-00-6519 00.00 Materials & Supplies	750.00
13-00-6520 00.00 Tools	100.00
13-00-6540 00.00 Protective Gear	100.00
13-00-6590 00.00 Sludge Disposal	2,000.00
13-00-6630 00.00 Equipment Maintenance & Repair	3,500.00
13-00-6640 00.00 Building & Structure Maintenance & Repair	1,000.00
13-00-6918 00.00 Water Usage	500.00
13-00-6950 00.00 Associaton Dues	300.00
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<b>Total Expenses</b>	<b>26,250.00</b>

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2013

### Fund 15 - Marina Expenses

	<b>Annual Budget</b>
<b>Revenues</b>	
<b>Expenses</b>	
15-00-6110 00.00 Salaries	51,185.12
15-00-6111 00.00 Hourly	8,778.58
15-00-6111 01.00 Part-Time Hourly	5,500.00
15-00-6118 00.00 Fica	3,717.75
15-00-6118 01.00 FicaMed	869.47
15-00-6119 00.00 Suta	935.23
15-00-6120 00.00 Health Insurance	8,738.25
15-00-6122 00.00 Workers Comp	2,250.00
15-00-6124 00.00 TMRS	6,056.33
15-00-6127 00.00 Uniforms	200.00
15-00-6160 00.00 Training	500.00
15-00-6162 00.00 Travel (for any purpose)	250.00
15-00-6214 00.00 Consulting	275.00
15-00-6216 00.00 Engineer / State Permit Fees	3,500.00
15-00-6218 00.00 Computer Program Support	150.00
15-00-6254 00.00 Contract Services & Temporary Help	300.00
15-00-6410 00.00 Office Supplies	650.00
15-00-6412 00.00 Postage, Freight, & Delivery	100.00
15-00-6421 00.00 Telephones	1,450.00
15-00-6422 00.00 Cell Phones & Pagers	675.00
15-00-6423 00.00 IT & Internet Service	1,400.00
15-00-6424 00.00 Electricity	4,300.00
15-00-6425 00.00 Garbage Dumpsters	1,300.00
15-00-6511 00.00 Fuel & Oil	50,000.00
15-00-6519 00.00 Materials & Supplies	2,250.00
15-00-6520 00.00 Tools	500.00
15-00-6630 00.00 Equipment Maintenance & Repair	200.00
15-00-6640 00.00 Building & Structure Maintenance & Repair	4,000.00
15-00-6918 00.00 Water Usage	550.00
15-00-6940 00.00 Corps of Engineers Lease	9,000.00
15-00-6999 00.00 Miscellaneous Expense	125.00
15-00-7000 00.00 Capital Improvement	123,000.00
15-00-7001 00.00 Capital Replacement	<u>22,000.00</u>
<b>Total Expenses</b>	<b>314,705.73</b>