



# **Proposed Annual Budget**

## **FY 2025-2026**

**This budget will raise more total property taxes than last year's budget by \$736,959 (9%), and of that amount \$765,742 is tax revenue to be raised from new property added to the tax roll this year.**



August 6, 2025

To: City Council  
From: Mike Hodge, City Manager

Subject: Budget Reduction Impact

As part of the required budget reductions, the following adjustments have been made across various departments. These changes will impact several programs and services aligned with Council's strategic goals.

Budget Adjustments from the July 29<sup>th</sup> Workshop:

- Sales tax revenues are budgeted flat, without an increase or decrease in revenue from current year's budget
- Departments were asked to lower 2025-26 Budget amounts to current year projections
- 3% merit increase for staff is included in both the General Fund and Utility Fund
- No supplemental requests were funded in the General Fund
- Supplemental equipment requests for \$199,420 will be funded with debt in the Utility Fund
- All other funds are unchanged from the budget workshop on July 29<sup>th</sup>

Administration Department Impact: Council Strategic Initiatives Suspended

- \$24,000 – Citizen Engagement
- \$40,000 – Downtown Marketing and Promotion

Communications Department Impact:

- \$8,920 reallocated from the department's furniture budget for additional dispatch console

Police Department Operations Impact:

- \$180,000 – Freeze on two new open officer positions

Parks & Recreation, Drainage, and Facilities Impact:

Parks & Recreation Department (PAR):

- \$5,000 reduction in Downtown Maintenance budget
- Parks Master Plan funding encumbered in FY 2024–25; line item zeroed out for FY 2025–26

Drainage:

- Entire projected savings for FY 2024–25 removed from the budget (originally proposed for service expansion)
- \$27,750 allocated for quick response funds in the next budget cycle

Human Resources Impact:

- \$8,000 cancellation of Air Evac membership support

The remaining departmental budget adjustments are not expected to result in significant service impacts, as determined by the respective directors. However, any future budget reductions will likely affect service levels across the organization.



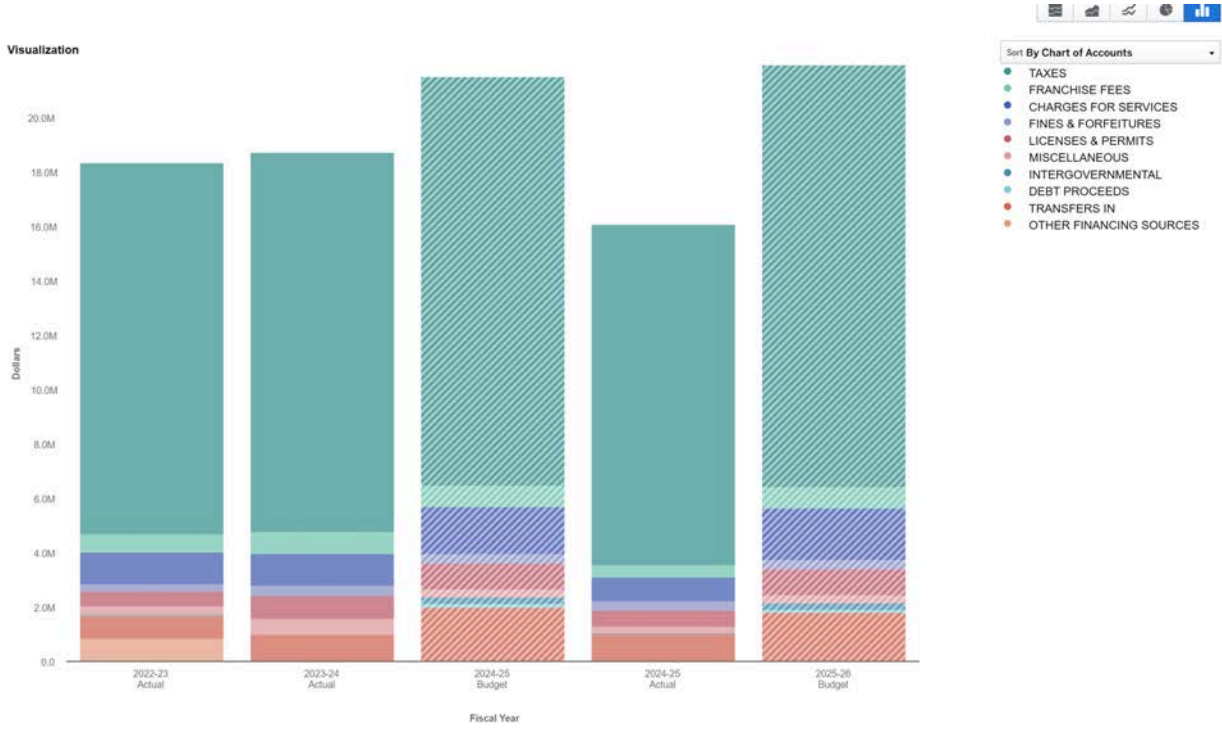
**GENERAL FUND 01 SUMMARY  
FY 2025-2026 BUDGET**

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>	<b>% Change</b>	<b>After Budget</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	<b>from 25</b>	<b>Work Session</b>	
						<b>Budget</b>	<b>5,524,398</b>	
BEGINNING FUND BALANCE	5,903,561	6,545,469	5,808,649	5,808,649	5,524,398			
<b>REVENUE</b>								
PROPERTY TAXES	2,826,736	2,937,567	3,564,422	3,616,376	4,024,422	13%	4,024,422	
SALES TAX	10,728,408	10,927,857	11,380,695	11,266,888	11,266,888	-1%	11,380,695	0% Change
MIXED BEVERAGE TAX	81,915	82,947	85,000	84,150	90,000	6%	90,000	
FRANCHISE FEES	674,310	800,483	791,000	795,500	791,000	0%	791,000	
CHARGES FOR SERVICES	1,186,003	1,022,518	1,736,662	1,754,000	1,836,712	6%	1,836,712	
FINES & FORFEITURES	265,029	364,998	350,200	369,461	365,200	4%	365,200	
LICENSES & PERMITS	550,413	987,491	950,000	807,500	950,000	0%	950,000	
MISCELLANEOUS	287,756	606,128	304,000	304,297	324,936	7%	324,936	
INTERGOVERNMENTAL	18,037	11,736	237,800	17,800	236,300	-1%	236,300	
DEBT PROCEEDS	37,500	-	115,000	115,000	115,000	0%	115,000	
TRANSFERS IN	1,691,724	987,810	2,012,829	2,012,829	1,810,416	-10%	1,810,416	
<b>TOTAL REVENUE</b>	<b>18,347,831</b>	<b>18,729,535</b>	<b>21,527,608</b>	<b>21,143,801</b>	<b>21,810,874</b>		<b>21,924,681</b>	
<b>EXPENSES</b>								
ADMINISTRATION	1,404,372	1,812,968	2,186,806	2,039,140	2,039,140	-7%	2,054,935	\$42,942 inc from BCAD
COURT	374,715	354,269	370,744	369,344	369,344	0%	369,344	
NON-DEPARTMENTAL	387,261	337,763	316,876	316,876	316,876	0%	316,876	
FINANCE	726,973	780,399	931,084	803,734	846,550	-9%	846,550	
HUMAN RESOURCES	363,928	406,486	452,541	444,541	444,541	-2%	444,541	
MAYOR AND CITY COUNCIL	21,559	21,247	22,900	22,900	22,900	0%	22,900	
COMMUNICATION SERVICES	1,202,635	1,480,992	1,716,980	1,701,560	1,701,560	-1%	1,701,560	
POLICE	3,960,735	4,254,723	4,883,947	4,687,432	4,687,432	-4%	4,687,432	
FIRE	3,287,313	2,466,450	3,060,717	3,029,717	3,029,717	-1%	3,029,717	
ENGINEERING	328,095	476,846	562,482	527,482	527,482	-6%	527,482	
DEVELOPMENT SERVICES	1,374,855	1,745,484	1,400,358	1,398,608	1,398,608	0%	1,390,398	
STREETS	1,787,988	1,879,258	2,237,577	2,224,577	2,224,577	-1%	2,224,577	
PARKS AND RECREATION	2,485,494	2,629,917	3,119,127	3,018,629	3,018,629	-3%	3,018,629	
FACILITIES	-	603,243	526,091	474,871	427,516	-19%	427,516	
DRAINAGE	-	216,310	450,200	368,641	368,641	-18%	368,641	
<b>TOTAL EXPENSES</b>	<b>17,705,923</b>	<b>19,466,355</b>	<b>22,238,430</b>	<b>21,428,052</b>	<b>21,423,513</b>		<b>21,431,098</b>	
Revenues Less Expenses	641,908	(736,820)	(710,822)	(284,251)	387,361		493,583	
ENDING FUND BALANCE	6,545,469	5,808,649	5,097,827	5,524,398	5,911,759		6,017,981	
% of Expenses	37%	30%	23%	26%	28%		28%	
							Supplemental Request for Merit Increase	454,060
							Ending Fund Balance with Supplemental Request	5,563,921
							% of Expenses with Supplemental Request	25%



# General Fund Revenues

## General Fund



Data filtered by REVENUES, GENERAL FUND, Departments and exported on August 6, 2025. Created with OpenGov

### GENERAL FUND REVENUE

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>TAXES</b>					
CURRENT PROPERTY TAXES	\$2,750,072	\$2,875,403	\$3,524,422	\$3,590,492	\$3,964,422
DELINQUENT PROPERTY TAXES	\$47,785	\$29,679	\$20,000	\$36,717	\$30,000
PENALTY & INTEREST-TAXES	\$28,879	\$32,485	\$20,000	\$33,146	\$30,000
SALES TAX	\$7,152,298	\$7,285,243	\$8,535,521	\$5,856,735	\$8,535,521
SALES TAX/PROPERTY TAX RELIEF	\$3,576,110	\$3,642,614	\$2,845,174	\$2,928,367	\$2,845,174
MIXED BEVERAGE TAX	\$81,915	\$82,947	\$85,000	\$58,729	\$90,000
<b>TAXES TOTAL</b>	<b>\$13,637,058</b>	<b>\$13,948,372</b>	<b>\$15,030,117</b>	<b>\$12,504,186</b>	<b>\$15,495,117</b>
<b>FRANCHISE FEES</b>					
FRANCHISE FEE-ATMOS	\$73,342	\$64,277	\$80,000	\$72,069	\$80,000
FRANCHISE FEE- TEXAS GAS SRVC	\$0	\$0	\$0	\$525	\$0
FRANCHISE FEE-TELCOM	\$17,260	\$33,175	\$55,000	\$35,304	\$55,000
FRANCHISE FEE-VYVE BROADBAND	\$24,630	\$22,985	\$25,000	\$4,882	\$25,000
NORTHLAND CABLE- 1% P.E.G FEE	\$4,926	\$4,597	\$5,000	\$976	\$5,000
FRANCHISE FEE/P.E.C.	\$307,702	\$429,393	\$361,000	\$169,116	\$361,000
FRANCHISE FEE/ WASTE MANAGEMENT	\$167,614	\$172,330	\$180,000	\$153,517	\$180,000
FRANCHISE FEE-CHARTER COMMUNICATIONS	\$65,696	\$61,438	\$70,000	\$30,042	\$70,000
CHARTER COMM- 1% P.E.G. FEE	\$13,139	\$12,288	\$15,000	\$6,008	\$15,000
<b>FRANCHISE FEES TOTAL</b>	<b>\$674,310</b>	<b>\$800,483</b>	<b>\$791,000</b>	<b>\$472,440</b>	<b>\$791,000</b>
<b>CHARGES FOR SERVICES</b>					
EXTRA BRUSH PICK UP FEE REV	\$525	\$825	\$500	\$600	\$500

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
PENALTIES	\$10,811	\$12,069	\$15,000	\$10,130	\$15,000
SWIMMING POOL ADMISSIONS	\$18,204	\$17,306	\$20,000	\$4,386	\$20,000
SWIMMING POOL PARTIES	\$5,090	\$3,990	\$7,000	\$1,275	\$7,000
SWIMMING LESSONS	\$4,130	\$3,770	\$4,300	\$2,355	\$4,630
SWIM TEAM FEES	\$4,685	\$6,645	\$7,000	\$5,500	\$7,300
SEASON POOL PASSES	-\$379	\$96	\$500	\$0	\$500
DOWNTOWN LANDSCAPING REVENUE	\$8,000	\$0	\$0	\$0	\$0
PAVILION CLEANING FEES	\$31,680	\$21,500	\$35,000	\$14,960	\$35,000
ADULT ATHLETIC LEAGUES	\$10,660	\$6,468	\$15,000	\$1,556	\$16,425
PARKS SPECIAL EVENTS REVENUE	\$59,088	\$38,702	\$70,000	\$3,664	\$70,495
YOUTH ATHLETICS	\$101,679	\$135,986	\$110,000	\$72,877	\$118,310
SUMMER CAMP RECREATION PROGRAM	\$62,412	\$72,812	\$60,000	\$52,107	\$67,020
SENIOR RECREATION PROGRAMS	\$0	\$0	\$2,000	\$0	\$2,000
YOUTH BASEBALL/SOFTBALL	\$0	\$20,872	\$58,000	\$47,595	\$62,750
BREAKFAST WITH SANTA	\$1,020	\$1,500	\$5,000	\$1,680	\$5,420
ICE SKATING RINK TICKET SALES	\$68,667	\$78,932	\$125,000	\$88,495	\$143,900
SCRAP METAL SALES	\$4,567	\$8,609	\$5,000	\$414	\$5,000
OFF DUTY MGMNT/PD VEH REIMB	\$585	\$1,260	\$2,636	\$1,845	\$2,636
PAVILION REVENUE	\$81,150	\$36,125	\$85,000	\$39,500	\$85,000
PARK CONCESSION AGREEMENTS	\$216	\$0	\$200	\$0	\$200
CARTS- RENTAL INCOME	\$5,500	\$6,000	\$6,000	\$5,000	\$6,000
REIMBURSEMENT/SECURITY	\$3,900	\$0	\$5,000	\$0	\$5,000
PARK RESERVATIONS/PERMITS	\$39,868	\$29,638	\$50,000	\$21,899	\$50,000
HELICOPTER PAD LEASE	\$701	\$633	\$700	\$638	\$700
SALE OF PROPERTY	\$49,999	\$16,750	\$20,000	\$0	\$20,000
MAP SALES	\$160	\$0	\$100	\$0	\$100
PLAN REVIEW FEES	\$0	\$0	\$0	\$2,500	\$0
NPS EXEMPT	\$500	\$0	\$0	\$0	\$0
NPS FILING	\$39,010	\$50,750	\$45,000	\$33,200	\$45,000
COM NPS	\$21,097	\$45,622	\$60,000	\$14,859	\$60,000
RES NPS	\$18,063	\$35,015	\$35,000	\$0	\$35,000
BMP FEES	\$0	\$0	\$0	\$1,500	\$0
ADMINISTRATIVE EXCEPTION(DS.)	\$200	\$200	\$0	\$200	\$0
PID APPLICATION FEE	\$0	\$0	\$0	\$60,000	\$0
PID REIMBURSEMENTS	\$0	\$2,210	\$0	\$0	\$0
SUBDIVISION WAIVER & SUSPEN.	\$0	\$0	\$0	\$150	\$0
SUBDIVISION PLAT VACATION	\$0	\$0	\$0	\$265	\$0
DOWNTOWN SHARED TRASH PROGRAM	\$136	\$0	\$0	\$0	\$0
LOT CLEARING	\$1,638	\$3,393	\$2,000	\$955	\$2,000
MFISD REIMBURSEMENT AGRMT	\$129,500	\$150,139	\$300,000	\$0	\$300,000
REIMB COMMUNIC. AGRMNT-HSB	\$133,558	\$83,558	\$96,318	\$96,318	\$109,078
REIMB COMM AGREMT-CWOOD SHORES	\$32,260	\$32,260	\$50,000	\$17,667	\$70,669
REIMB COMM AGREEMENT-MFAVFD	\$16,130	\$14,000	\$20,635	\$5,091	\$27,269
REIMB COMM AGREE-SPICEWD VFD	\$6,465	\$6,465	\$0	\$2,063	\$0
REIM COMM AGREEMENT-BURNET	\$0	\$102,000	\$200,000	\$200,000	\$225,000
REIM ON COMM AGREMT- G.S.	\$121,276	\$121,541	\$193,803	\$43,132	\$221,276
REIMB COMM AGREEMENT ESD#3(GS)	\$0	\$4,727	\$0	\$7,114	\$0
REIMB SPILLMAN MAINT-HSBAY	\$19,024	\$0	\$0	\$0	\$0
REIMB COMM AGREEMENT-ESD 3	\$15,219	\$0	\$7,114	\$0	\$7,114
REIMB COMM AGREEMENT- SPICEWOOD FIRE	\$11,414	\$0	\$11,856	\$0	\$11,856
REIMB SPILLMAN MAINT- MFEMS	\$15,219	\$0	\$0	\$0	\$0
REIMB SPILLMAN MAINT- SPWD VFD	\$18,518	\$0	\$0	\$0	\$0
REIM-SPILLMAN MISC SFTWARE FEE	\$7,769	\$0	\$6,000	\$0	\$6,000
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$1,179,913</b>	<b>\$1,172,366</b>	<b>\$1,736,662</b>	<b>\$861,489</b>	<b>\$1,871,148</b>
<b>FINES &amp; FORFEITURES</b>					
MUNICIPAL COURT FINES	\$241,918	\$332,803	\$317,250	\$325,458	\$317,250
MUN. COURT-SERVICE FEES	\$321	\$4,211	\$1,000	\$409	\$1,000
WARRANT SERVICE FEE	\$21,274	\$23,711	\$30,000	\$21,707	\$30,000

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
BUILDING SECURITY FUND	\$0	\$1,493	\$0	\$0	\$0
MUNICIPAL JURY FUNDS	\$144	\$170	\$150	\$170	\$150
TIME PAYMENT FEE(JUDICIAL EFF)	\$43	\$25	\$100	\$12	\$100
DRIVER SAFETY COURSE ADMIN FEE	\$1,330	\$1,760	\$1,700	\$2,670	\$1,700
<b>FINES &amp; FORFEITURES TOTAL</b>	<b>\$265,029</b>	<b>\$364,173</b>	<b>\$350,200</b>	<b>\$350,426</b>	<b>\$350,200</b>
<b>LICENSES &amp; PERMITS</b>					
CERTIFICATE OF OCCUPANCY REV	\$52,711	\$1,590	\$22,000	\$0	\$22,000
ALARM LICENSE & PERMITS	\$6,254	\$3,896	\$6,000	\$4,990	\$6,000
BUILDING PERMITS	\$426,283	\$377,247	\$800,000	\$370,147	\$800,000
ALCOHOL PERMITS & LICENSE	\$10,136	\$4,960	\$10,000	\$3,213	\$10,000
GIS FEES	\$13,095	\$30	\$5,000	-\$9,405	\$5,000
ZONING & VARIANCE FEES	\$39,085	\$96,905	\$100,000	\$215,437	\$100,000
FIRE PERMITS/INSPECTIONS	\$1,950	\$1,500	\$2,000	\$3,800	\$2,000
RE-INSPECTION FEES	\$900	\$366,066	\$5,000	\$438	\$5,000
<b>LICENSES &amp; PERMITS TOTAL</b>	<b>\$550,413</b>	<b>\$852,194</b>	<b>\$950,000</b>	<b>\$588,619</b>	<b>\$950,000</b>
<b>MISCELLANEOUS</b>					
PARK DONATIONS	\$0	\$1,951	\$0	\$0	\$0
CONTRIBUTION FROM DEVELOPER	\$6,090	\$0	\$0	\$1,575	\$0
CREDIT CARD CONVENIENCE FEES	\$0	\$14,813	\$20,000	\$15,052	\$20,000
MISC REVENUE	\$56,909	\$68,772	\$100,000	\$61,285	\$100,000
OVERAGE/SHORTAGE ACCT	\$415	-\$391	\$200	-\$2,933	\$200
INSURANCE PROCEEDS	\$26,064	\$269,161	\$0	\$56,559	\$0
OFFICE SALES	\$1,081	\$1,071	\$1,500	\$787	\$1,500
SALE OF ASSETS	\$30,026	\$76,900	\$42,200	\$57,286	\$42,200
DONATION - FICKETT BUILDING	\$9,176	\$1,042	\$0	-\$1,679	\$0
DONATIONS - DOWNTOWN	\$500	\$5,500	\$0	\$0	\$0
DONATIONS - COMMUNICATION DEPT	\$0	\$500	\$0	\$500	\$0
INTEREST EARNED	\$162,474	\$151,410	\$140,000	\$59,929	\$140,000
INTEREST EARNED ON INVESTMENTS	\$111	\$171	\$100	\$99	\$100
DOWNTOWN DONATIONS/GRANTS	\$1,000	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS TOTAL</b>	<b>\$293,846</b>	<b>\$590,900</b>	<b>\$304,000</b>	<b>\$248,461</b>	<b>\$304,000</b>
<b>INTERGOVERNMENTAL</b>					
TCA GRANT	\$0	\$1,400	\$0	\$0	\$0
LEOSE/STATE TRAINING FDS	\$1,617	\$1,909	\$2,000	\$1,980	\$2,000
TX DEPT OF EMERG MGMT	\$0	\$2,205	\$0	\$14,178	\$0
TDEM/ST & LOCAL FISCAL RECOVER	\$3,293	\$0	\$0	\$3,200	\$0
OPIOID SETTLEMENT FUNDS	\$11,627	\$2,262	\$0	\$11,035	\$0
SAFER GRANT - FIRE DEPT.	\$0	\$990	\$234,300	\$0	\$234,300
TX POLITICAL SUB-SAFETY GRANT	\$0	\$2,970	\$0	\$0	\$0
COUNCIL OF GOV.-POLICE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$18,037</b>	<b>\$13,236</b>	<b>\$237,800</b>	<b>\$31,892</b>	<b>\$237,800</b>
<b>DEBT PROCEEDS</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>
<b>TRANSFERS IN</b>					
TRANSFER IN FROM DEBT SERVICE	\$0	\$0	\$850,000	\$425,000	\$400,000
TRANSFER FROM WATER FUND	\$598,189	\$648,000	\$865,329	\$432,665	\$1,112,916
TRANSFER FROM HOTEL/MOTEL FD	\$75,000	\$110,000	\$100,000	\$50,000	\$100,000
TRANS FROM EDC	\$60,000	\$100,000	\$60,000	\$30,000	\$60,000
TRANSFER FROM EDC-DWNT COORD	\$40,000	\$40,000	\$40,000	\$20,000	\$40,000
TRANS FROM HOT-DWNT COORD	\$55,666	\$54,810	\$37,500	\$26,745	\$37,500
TRANSFER FROM LA VENTANA	\$0	\$0	\$0	\$2,500	\$0
TRANSFER FROM FUND V	\$0	\$35,000	\$60,000	\$30,000	\$60,000
<b>TRANSFERS IN TOTAL</b>	<b>\$828,854</b>	<b>\$987,810</b>	<b>\$2,012,829</b>	<b>\$1,016,910</b>	<b>\$1,810,416</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$862,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$18,347,830</b>	<b>\$18,729,533</b>	<b>\$21,527,608</b>	<b>\$16,074,422</b>	<b>\$21,924,681</b>



# Administration

## General Fund

### Description

The Administration Department is comprised of the City Manager, Deputy City Manager, Assistant City Manager, City Secretary, Tourism Manager, Downtown/Marketing Manager, and Marketing Coordinator. The City Manager provides the daily administrative leadership to implement the policies and vision of the City Council. The City Manager is responsible for the preparation and management of the annual budget. He also attends all Council meetings, special meetings, and public hearings. The Deputy City Manager supervises the departments of Development Services, Public Works, the Downtown Coordinator, and the City Engineer. The Assistant City Manager supervises the departments of Police, Fire, Public Safety Communications, Visitor Center, and the Informational Technology Program.

The City Secretary serves as the liaison between the City Administration and the elected officials. The Secretary is the custodian of records for the City, administers open records requests from citizens and coordinates agendas and minutes for all public meetings and hearings of the City.

Under the Governance Model, the City Council lays out their vision for the City and the City Manager is charged with implementing their policies and ordinances.

### Goals and Objectives

To provide those who live, work, and visit Marble Falls with quality service and effective government that is open and responsive to the needs and values of the community.

#### In order to meet this goal, we will:

- Respond in a quick, thoughtful manner to all inquiries and requests
- Provide leadership and oversight in moving forward the priorities, policies, and programs of the City Council
- Provide communication to our community using a variety of avenues, including the city website, social media, news media, group phone messages, public hearings, open meetings, and other available resources
- Provide effective and timely update of records, ordinances, resolutions, and city codes
- Live by the Core Values of the City: Trust, Respect, Integrity, Pride and Professionalism
- Conduct all meetings and activities with the goal of building open positive relationships in our community
- Maintain City property so as to provide a safe and welcoming environment for all citizens

### What We Accomplished in 2024-2025

- Continued implementation of the 2021-2026 Council Vision and Strategic Focus Areas
- Supported construction of Hotel and Conference Center Project
- Supported and lead the One Water Marble Falls Reclamation Plant design and construction
- Completed the acquisition of 110 Avenue H, securing the future location of City Hall that will consolidate several departments into one building
- Continued to work on the design of the new City Hall and associated public private partnerships
- Continued support of successful Community Engagement initiatives
- Established a Public Relations Coordinator to increase the City's presence in the media and improve citizen interactions
- Continued expanded use of social media through the public relations position
- Provided frequent Press Releases focusing on effective communication with the local news media
- Continued communication and support with Downtown Business stakeholders; Conducted meetings with the stakeholders
- Continued to serve as the liaison between the City and Downtown Merchants in areas of project management and community events
- Increased thematic elements throughout the Downtown District to further create a sense of place
- Earned Tourism Friendly Texas Community Designation
- Groundbreaking of the One Water Marble Falls Reclamation Plant

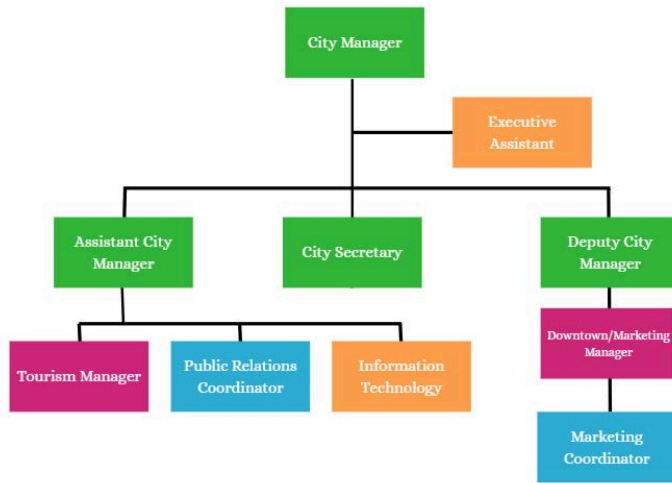
### What We Plan to Accomplish in 2025-2026

- Begin the implementation of the 2025-2028 Council Strategies
- Support the construction of Hotel and Conference Center Project

- Support and lead the One Water Marble Falls Reclamation Plant construction
- Continue leading the redesign and planning of 110 Ave H to serve as the future City Hall
- Continue support of successful Community Engagement initiatives
- Continue expanded use of social media and develop key performance indicators
- Provide frequent Press Releases focusing on effective communication with the local news media
- Continue communication and support with Downtown Business stakeholders
- Continue to serve as the liaison between the City and Downtown Merchants in areas of project management and community events
- Increase thematic elements throughout the Downtown District to further create a sense of place

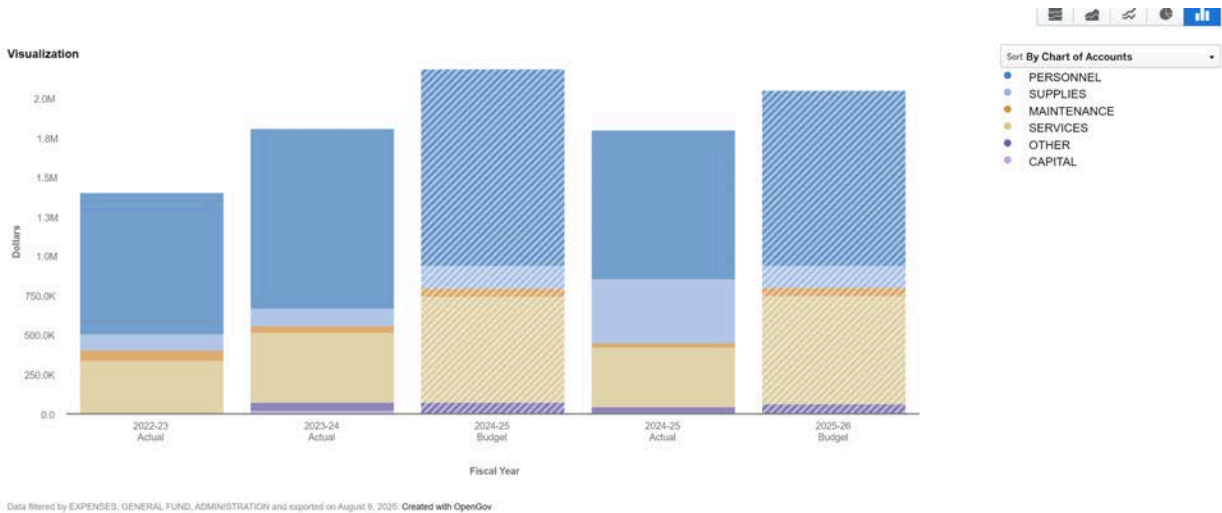
Performance Measures	Actual FY 22-23	Actual FY 23-24	Estimated FY 24-25	Projected FY 25-26
Number of Authorized FTE employees per 1000 population	18	19	19	19
General Fund Operating Budget \$ per Capita	1900	2,100	2,100	2,100
Open Meetings	95	76	80	85
Public Information Requests Processed	45	110	130	140
Number of active registered voters	4,174	4,681	4,595	4,800
Special Event Permits Issued	42	33	35	40

### Department Organizational Chart



### FTE Table

<b>Fund: General Department: Administration</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>
City Manager	1	1	1	1
Deputy City Manager	0	1	1	1
Assistant City Manager	1	1	1	1
City Secretary	1	1	1	1
Executive Assistant	1	1	1	1
Downtown and Marketing Manager	1	1	1	1
Tourism Manager	1	1	1	1
Marketing Coordinator	1	1	1	1
Public Relations Coordinator	0	0	0	1
<b>TOTALS</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>9</b>



Data Filtered by EXPENSES, GENERAL FUND, ADMINISTRATION and exported on August 8, 2025. Created with OpenGov

#### ADMINISTRATION

	<b>2022 - 23 Actual</b>	<b>2023 - 24 Actual</b>	<b>2024 - 25 Budget</b>	<b>2024 - 25 Actual</b>	<b>2025 - 26 Budget</b>
<b>PERSONNEL</b>					
SALARIES	\$611,025	\$773,157	\$763,120	\$619,711	\$631,752
SALARIES (NON EXEMPT)	\$47,607	\$53,531	\$148,417	\$65,560	\$148,417
OVERTIME	\$2,537	\$2,645	\$3,500	\$2,680	\$3,500
EMPLOYEE LONGEVITY PAY	\$9,873	\$11,304	\$12,433	\$12,436	\$12,433
SOCIAL SECURITY	\$45,569	\$60,034	\$65,918	\$51,760	\$65,918
RETIREMENT	\$110,505	\$129,197	\$151,810	\$92,194	\$151,810
EMPLOYEE HEALTH/DENTAL	\$36,112	\$41,568	\$45,060	\$32,408	\$45,060
DEPENDENT HEALTH/DENTAL	\$10,625	\$15,056	\$16,333	\$12,744	\$16,333
LIFE/LTD	\$661	\$2,484	\$3,231	\$2,222	\$3,231
HSA - EMPLOYER CONTRIBUTION	\$4,825	\$6,600	\$6,600	\$4,925	\$6,600
FLEX EMPLOYER REIMB	\$0	\$23,000	\$0	\$23,000	\$0
WORKER'S ASSISTANCE PROGRAM	\$95	\$52	\$135	\$0	\$135
WORKERS COMPENSATION	\$927	\$1,151	\$1,986	\$1,289	\$1,986
AUTO ALLOWANCE	\$15,750	\$21,912	\$25,200	\$25,443	\$25,200
<b>PERSONNEL TOTAL</b>	<b>\$896,112</b>	<b>\$1,141,692</b>	<b>\$1,243,743</b>	<b>\$946,371</b>	<b>\$1,112,375</b>
<b>SUPPLIES</b>					
MISC CC CHARGES	\$0	\$0	\$0	\$299,520	\$0
COMPUTER EQUIPMENT	\$12,183	\$12,558	\$13,841	\$3,153	\$10,000

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
FURNITURE	\$1,693	\$0	\$4,000	\$0	\$2,000
POSTAGE	\$99	\$1,973	\$6,000	\$3,239	\$4,000
DOWNTOWN COORDINATOR EXPENSES	\$69,817	\$76,520	\$95,000	\$84,000	\$100,000
GAS, OIL & NEW TIRES	\$0	\$0	\$0	\$600	\$0
OFFICE SUPPLIES	\$9,457	\$7,391	\$7,000	\$5,871	\$7,000
COMPUTER SUPPLIES/SOFTWARE	\$5,421	\$5,562	\$7,200	\$4,040	\$7,200
COPIER SUPPLIES	\$86	\$0	\$0	\$0	\$0
JANITORIAL SUPPLIES	\$1,204	\$197	\$0	\$117	\$0
PRINTING	\$0	\$831	\$1,000	\$3	\$1,000
ELECTION SUPPLIES & EXPENSES	\$689	\$100	\$5,000	\$830	\$5,000
PUBLICATIONS & BOOKS	\$1,097	\$1,776	\$1,000	\$992	\$1,000
SMALL TOOLS & EQUIPMENT	\$0	\$2,200	\$2,200	\$0	\$1,500
MISCELLANEOUS SUPPLIES	\$39	\$200	\$500	\$0	\$500
<b>SUPPLIES TOTAL</b>	<b>\$101,784</b>	<b>\$109,308</b>	<b>\$142,741</b>	<b>\$402,365</b>	<b>\$139,200</b>
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$26,828	\$6,593	\$7,000	\$0	\$7,000
TELEPHONE MAINTENANCE	\$2,264	\$0	\$3,341	\$0	\$3,341
ZOOM SUBSCRIPTIONS	\$1,999	\$2,199	\$2,000	\$2,891	\$2,670
SOFTWARE MAINTENANCE	\$8,117	\$10,996	\$8,117	\$6,840	\$7,850
WEBSITE MAINTENANCE	\$6,874	\$8,390	\$8,390	\$8,853	\$8,460
EMAIL MAINTENANCE	\$13,051	\$12,315	\$15,500	\$7,694	\$17,400
LIBRARY MAINTENANCE	\$6,041	\$4,671	\$7,700	\$2,297	\$6,000
VEHICLE MAINTENANCE	\$73	\$0	\$100	\$21	\$100
<b>MAINTENANCE TOTAL</b>	<b>\$65,248</b>	<b>\$45,165</b>	<b>\$52,148</b>	<b>\$28,595</b>	<b>\$52,821</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$260	\$0	\$800	\$0	\$800
BACKGROUND CHECKS	\$25	\$0	\$100	\$0	\$100
DOWNTOWN SHARED TRASH PROGRAM	\$10,129	\$8,979	\$0	\$6,810	\$0
LEGAL SERVICES	\$89,261	\$127,896	\$110,000	\$64,583	\$110,000
PROFESSIONAL SERVICES	\$12,618	\$6,261	\$252,250	\$25,664	\$210,000
PROFESSIONAL SERVICES - COMPUTER SUPPORT	\$30,000	\$37,661	\$44,189	\$101,195	\$53,220
PROFESSIONAL SERVICES-IT TECH	\$0	\$0	\$52,000	\$23,875	\$52,000
PROFESSIONAL SERVICES - PUBLIC EDUCATION	\$2,400	\$2,400	\$10,000	\$0	\$10,000
PID EXPENSES- GREGG RANCH	\$0	\$442	\$0	\$0	\$0
LA VENTANA PID SETTLEMENT	\$0	\$35,909	\$0	\$0	\$0
CODIFICATION CITY ORDIN.	\$1,323	\$3,447	\$4,805	\$6,043	\$5,000
ONLINE LIBRARY	\$3,391	\$7,177	\$6,000	\$4,200	\$6,198
BANK SERVICE FEES	\$4,856	\$1,581	\$100	\$2,625	\$2,275
ADVERTISING AGENCY FEES	\$3,471	\$1,274	\$2,500	\$0	\$2,500
ELECTION SERVICES	\$1,372	\$4,041	\$3,000	\$0	\$3,000
TCA GRANT EXPENSES	\$1,750	-\$350	\$0	\$0	\$0
TELEPHONE/PAGER SERVICES	\$17,184	\$23,804	\$18,000	\$13,020	\$18,000
NATURAL GAS EXPENSES	\$2,079	\$2,532	\$2,000	\$1,872	\$2,000
ELECTRICAL SERVICES	\$14,628	\$8,621	\$14,500	\$6,870	\$13,500
EQUIPMENT RENTAL	\$8,863	\$5,431	\$10,000	\$7,263	\$9,000
BUILDING LEASE	\$0	\$0	\$0	\$2,720	\$0
INSURANCE - GENERAL LIABILITY	\$546	\$584	\$650	-\$10	\$650
INSURANCE-REAL/ PERSONAL PROP.	\$25,956	\$29,249	\$30,000	\$4,554	\$30,000
INSURANCE- ERRORS/OMMISSIONS	\$1,256	\$1,227	\$1,425	-\$21	\$1,425
INSURANCE - VEHICLE LIABILITY	\$166	\$186	\$225	\$0	\$225
INSURANCE - VEHICLE COMPREHENSIVE	\$212	\$221	\$250	\$0	\$250
EMPLOYEE BOND INSURANCE	\$479	\$479	\$500	\$0	\$500
CYBER LIABILITY	\$52	\$242	\$280	\$1,225	\$1,225
BURNET CENTRAL APPRAISAL DIST.	\$103,626	\$130,476	\$110,082	\$108,354	\$153,024
<b>SERVICES TOTAL</b>	<b>\$335,904</b>	<b>\$439,770</b>	<b>\$673,656</b>	<b>\$380,842</b>	<b>\$684,892</b>
<b>OTHER</b>					
DUES	\$21,764	\$15,752	\$24,258	\$14,427	\$18,322
RECORDING FEES	\$1,298	\$4,062	\$1,000	\$1,709	\$1,000

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
BUSINESS EXPENSE	\$18,194	\$19,452	\$15,000	\$12,588	\$15,000
TIRZ 1 BOARD MEALS	\$0	\$843	\$1,800	\$432	\$1,000
PROFESSIONAL DEVELOPMENT	\$13,426	\$14,672	\$30,960	\$15,824	\$28,825
MISCELLANEOUS EXPENSE	-\$49,544	\$0	\$0	\$0	\$0
COMMUNITY ENGAGEMENT	\$185	\$190	\$1,500	\$176	\$1,500
<b>OTHER TOTAL</b>	<b>\$5,323</b>	<b>\$54,971</b>	<b>\$74,518</b>	<b>\$45,157</b>	<b>\$65,647</b>
<b>CAPITAL</b>					
LAND PURCHASE-308 AVE K	\$0	\$22,063	\$0	\$0	\$0
NEW CITY HALL ACQUISITION	\$0	\$0	\$0	\$873	\$0
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$22,063</b>	<b>\$0</b>	<b>\$873</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,404,372</b>	<b>\$1,812,968</b>	<b>\$2,186,806</b>	<b>\$1,804,204</b>	<b>\$2,054,935</b>



# Municipal Court

General Fund

## Description

The Municipal Court has original and exclusive jurisdiction over traffic citations issued by the Marble Falls Police Department as well as state violations for alcohol and penal code violations. The Court also has jurisdiction of city ordinances that occur in the territorial jurisdiction of the city and on property owned by the city in the city's extraterritorial jurisdiction. While most fines are up to \$500, fines of up to \$2,000 may be assessed for violations relating to fire safety, zoning, public health and sanitation. The Marble Falls Municipal Court is also the Truancy Court for Marble Falls and hears all civil cases for Truant Conduct and criminal cases of Parent Contributing to Truant Conduct.

The Municipal Judge also serves as magistrate of the state. In this capacity, the Municipal Judge has authority to issue warrants for the apprehension and arrest of persons charged with the commission of an offense. As a magistrate, the Municipal Judge may issue *emergency* protective orders, sign mental health commitment orders, hold preliminary hearings, sign certain search warrants, order ignition interlock and discharge an accused or remand the accused to jail and set bond and conditions of release.

The court must maintain a record of each case filed before the court, prepare judgments, hold indigence hearings, issue warrants, approve community service requests, magistrate juveniles, certify their statements and prepare cases for trials. The Municipal Judge presides over all trials, unless a reason for recusal is presented. The Court has had a Teen Court program since 2011 and runs the program through the school year with an average of 30 teen volunteers from the Marble Falls High School and Faith Academy as well as a few homeschooled students. The court also facilitates Highland Lakes Teen Court program with Granite Shoals Municipal Court.

The court is responsible for monthly, quarterly and yearly reports to various entities, which include the state and the City Council.

## Goals and Objectives

- Administer fair and impartial justice.
- Stay current on new legislation and laws.
- Uphold the judicial ethics and abide by the Code of Judicial Conduct.
- Maintain productive, efficient and friendly customer service oriented staff to assist citizens.

## What We Accomplished in 2024-2025

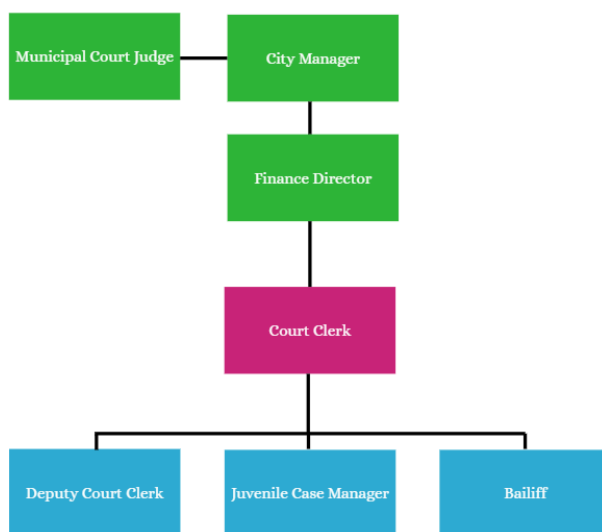
- Continued working on procedures for indigent defendants and possible indigent defendants to take care of their citations through many options, i.e. self-improvement, rehabilitation, mentoring, tutoring or community projects including the code enforcement efforts locally.
- Continued to clear out a lot of warrants by allowing defendants to come in before judge for alternate means to resolve balances. Also allowing emailed correspondence to the judge once pleas are entered. Started an open court docket day once a month for defendant's with warrants to come talk to the judge.
- Continuing to receive updates from MVBA regarding our outstanding cases in collections. The court participated in two Warrant Resolution events with MVBA this fiscal year to help resolve cases.
- Another successful year of the Highland Lakes Teen Court program with Granite Shoals Municipal Court. We did not have any seniors this year for scholarships.
- Working with a new Prosecutor, Rafael Haros.

## What We Plan to Accomplish in 2025-2026

- Building a Diversion Program with the other local courts, both Municipal and Justice of the Peace.
- Looking at offering our Teen Court Program for use by Burnet Municipal and the JP Courts for diversion.
- Assist the Phoenix Center and Hill Country Children's Advocacy Center with funding.
- Court Security Committee was mandated by Texas Legislature. The committee will be adding members and establishing a plan for court security and many emergencies.
- Establishing a new Jury Selection Plan.
- Continue working on "blanket dismissals" for cases that were filed over 10 years ago and the defendants have never entered pleas.
- Continue with the open court docket. Promote a safe harbor environment to the public through word of mouth and website.
- Reviewing options for ERP court platform.
- Currently in the process of an in house audit of all open records in the court.
- Updating and creating Standard Operating Procedures for court procedures and reports.
- Attend Legislative Updates
- Assist in training new Juvenile Case Manager

Municipal Court				
Performance Measures	Actual FY 22-23	Estimated FY 23-24	Actual FY 23-24	Projected FY 25-26
Traffic violations	1769	1,990	1789	2,450
State law violations	259	220	195	225
Animal & City Ordinance Violations	132	170	131	50
Code Enforcement Cases	8	25	34	50
Truancy/Parent Contributing	117	156	178	152
Contempt/Failure to Appear/Violate Promise to Appear	596	650	531	740
Total Cases	2,881	3,211	2,858	3,667
Class C Warrants	712	650	640	450
Cases Disposed	1,978	2,400	2,519	2,500

## Department Organizational Chart

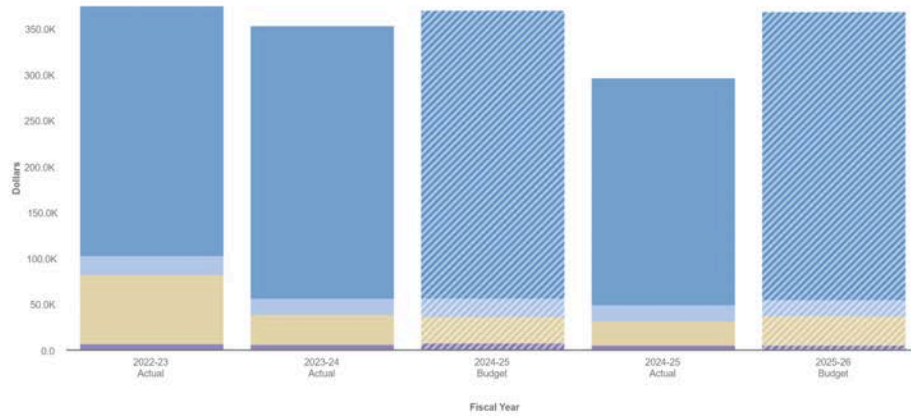


## FTE Table

Fund: General Department: Municipal Court	22	23	24	25
Municipal Judge	1	1	1	1
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Bailiff	0	0	0	1
Juvenile Case Manager*	0	0	0	0
<b>TOTALS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>

\*Contract position

Visualization



Sort By Chart of Accounts

- PERSONNEL
- SUPPLIES
- MAINTENANCE
- SERVICES
- OTHER

Data filtered by EXPENSES, GENERAL FUND, COURT and exported on August 6, 2025. Created with OpenGov

MUNICIPAL COURT

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$86,330	\$94,403	\$98,107	\$76,578	\$98,107
SALARIES (NON EXEMPT)	\$95,073	\$102,764	\$105,247	\$88,066	\$105,247
OVERTIME	\$1,401	\$1,911	\$2,000	\$3,260	\$2,000
SPECIAL ASSIGNMENT PAY	\$0	\$0	\$0	\$387	\$0
COURT BAILIFF FUND	\$8,570	\$8,358	\$8,500	\$8,502	\$8,500
EMPLOYEE LONGEVITY PAY	\$5,047	\$5,564	\$6,204	\$6,219	\$6,204
SOCIAL SECURITY	\$14,294	\$16,096	\$16,666	\$14,138	\$16,666
SOCIAL SECURITY	\$0	\$0	\$0	\$84	\$0
RETIREMENT	\$29,329	\$32,187	\$38,185	\$22,258	\$38,185
EMPLOYEE HEALTH/DENTAL	\$18,040	\$19,713	\$21,368	\$14,433	\$21,368
DEPENDENT HEALTH/DENTAL	\$2,909	\$4,119	\$4,468	\$2,989	\$4,468
LIFE/LTD	\$227	\$893	\$1,320	\$810	\$1,320
HSA - EMPLOYER CONTRIBUTION	\$3,900	\$4,800	\$4,800	\$4,500	\$4,800
WORKER'S ASSISTANCE PROGRAM	\$61	\$28	\$100	\$0	\$100
WORKERS COMPENSATION	\$306	\$297	\$604	\$258	\$604
AUTO ALLOWANCE	\$6,317	\$6,335	\$6,300	\$5,089	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$271,805</b>	<b>\$297,468</b>	<b>\$313,869</b>	<b>\$247,571</b>	<b>\$313,869</b>
<b>SUPPLIES</b>					
MISC CC CHARGES	\$0	\$0	\$0	\$292	\$0
POSTAGE	\$1,028	\$1,152	\$1,700	\$1,062	\$1,200
OFFICE SUPPLIES	\$2,090	\$1,262	\$1,200	\$1,213	\$1,200
COMPUTER SUPPLIES/SOFTWARE	\$13,413	\$11,036	\$11,000	\$11,262	\$11,000
COPIER SUPPLIES	\$3,644	\$4,109	\$6,000	\$2,959	\$4,000
PRINTING	\$207	\$207	\$300	\$141	\$300
PUBLICATIONS & BOOKS	\$36	\$0	\$100	\$127	\$150
MISCELLANEOUS SUPPLIES	\$27	\$0	\$0	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$20,445</b>	<b>\$17,765</b>	<b>\$20,300</b>	<b>\$17,056</b>	<b>\$17,850</b>
<b>MAINTENANCE</b>					
	\$25	\$0	\$0	\$0	\$0
<b>SERVICES</b>					
LEGAL SERVICES-NON CONTRACT	\$1,291	\$0	\$0	\$1,370	\$0
LEGAL SVCS/CITY PROSECUTOR	\$9,762	\$18,227	\$16,000	\$16,253	\$15,000
JURY SERVICE FEES	-\$5	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$800	\$0	\$2,400
JUVENILE CASE MANAGER CONTRACT	\$55,000	\$0	\$0	\$0	\$0
CREDIT CARD SERVICE FEES	\$6,663	\$8,756	\$8,000	\$5,394	\$8,000
TELEPHONE/PAGER SERVICES	\$2,034	\$4,727	\$3,000	\$3,857	\$5,500
INSURANCE - GENERAL LIABILLITY	\$318	\$335	\$350	\$0	\$350
INSURANCE- ERRORS/OMMISSIONS	\$471	\$452	\$475	\$0	\$475

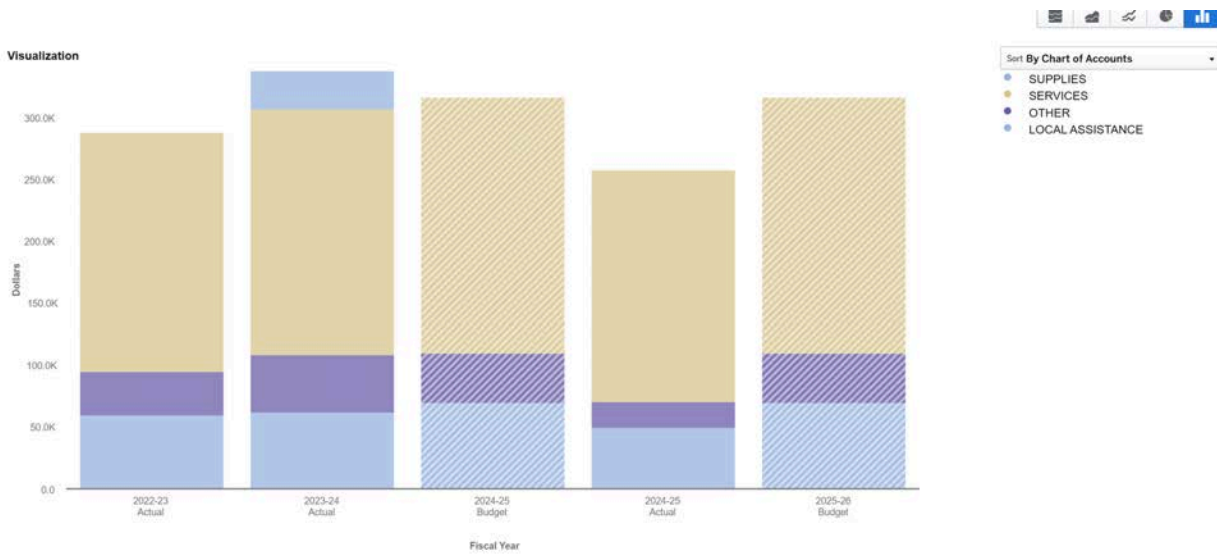
	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>SERVICES TOTAL</b>	<b>\$75,533</b>	<b>\$32,498</b>	<b>\$28,625</b>	<b>\$26,874</b>	<b>\$31,725</b>
<b>OTHER</b>					
DUES	\$175	\$280	\$350	\$55	\$350
TEEN COURT EXPENSES	\$1,061	\$2,697	\$2,500	\$130	\$500
COURT NOTIFICATION EXPENSE	\$154	\$472	\$1,000	\$113	\$450
BUSINESS EXPENSE	\$405	\$195	\$1,000	\$500	\$1,000
PROFESSIONAL DEVELOPMENT	\$5,068	\$2,893	\$3,000	\$4,644	\$3,500
MISCELLANEOUS EXPENSE	\$45	\$0	\$100	\$0	\$100
<b>OTHER TOTAL</b>	<b>\$6,908</b>	<b>\$6,537</b>	<b>\$7,950</b>	<b>\$5,442</b>	<b>\$5,900</b>
<b>TOTAL</b>	<b>\$374,715</b>	<b>\$354,269</b>	<b>\$370,744</b>	<b>\$296,943</b>	<b>\$369,344</b>

# Non-Departmental

General Fund

## Description

Expenses in the Non-Departmental portion of the General Fund are those items that are applicable to all departments within that fund. Employee Recognition, In-House Training and Unemployment Benefits are examples. The Emergency Medical Services (EMS) contract and local assistance to outside agencies are also found in this department.



Data filtered by EXPENSES, GENERAL FUND, NON-DEPARTMENTAL and exported on August 6, 2025. Created with OpenGov

### NON-DEPARTMENTAL

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>SUPPLIES</b>					
SUPPLIES-ECLIPSE	\$0	\$30,105	\$0	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$0</b>	<b>\$30,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SERVICES</b>					
E.M.S. CONTRACT FEE	\$192,827	\$198,612	\$206,876	\$187,523	\$206,876
<b>SERVICES TOTAL</b>	<b>\$192,827</b>	<b>\$198,612</b>	<b>\$206,876</b>	<b>\$187,523</b>	<b>\$206,876</b>
<b>OTHER</b>					
BUSINESS EXPENSE-ECLIPSE	\$0	\$19,192	\$0	\$0	\$0
PUTTERS & GUTTERS SALES TAX REBATE	\$35,551	\$27,509	\$40,000	\$20,574	\$40,000
<b>OTHER TOTAL</b>	<b>\$35,551</b>	<b>\$46,701</b>	<b>\$40,000</b>	<b>\$20,574</b>	<b>\$40,000</b>
<b>LOCAL ASSISTANCE</b>					
BOYS AND GIRLS CLUB	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
WMSON-BURNET CO. OPPORTUNITIES	\$7,500	\$10,000	\$15,000	\$0	\$15,000
CARTS PROGRAM	\$8,000	\$8,000	\$20,000	\$20,000	\$20,000
M.F. SENIOR ACTIVITY CENTER	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
MISSION OUTREACH	\$4,300	\$3,300	\$0	\$0	\$0
HILL COUNTRY CHILD ADVOCACY	\$5,000	\$0	\$0	\$0	\$0
BURNET COUNTY HHW COLLECTION	\$5,000	\$5,000	\$5,000	\$0	\$5,000
HILL COUNTRY 100 CLUB	\$0	\$4,000	\$0	\$0	\$0

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
HIGHLAND LAKES CRISIS NETWORK	\$0	\$2,045	\$0	\$0	\$0
<b>LOCAL ASSISTANCE TOTAL</b>	<b>\$59,800</b>	<b>\$62,345</b>	<b>\$70,000</b>	<b>\$50,000</b>	<b>\$70,000</b>
<b>TOTAL</b>	<b>\$288,178</b>	<b>\$337,763</b>	<b>\$316,876</b>	<b>\$258,096</b>	<b>\$316,876</b>

# Finance

## General Fund

### Description

The Finance Department is responsible for the wise and prudent use of the city's finances, while providing reliable financial information. This department provides quality financial management and utility billing services in a professional and efficient manner to achieve a high level of internal and external customer satisfaction. It is also responsible for the collection, investment, disbursement and documentation of all city funds. Preparing the city's annual budget document and annual comprehensive financial report (audit) is another important duty as well. Processing and preparing payment for city purchases, expenditures and monitoring purchase orders is also a vital part of the department. The Finance Department also prepares the city payroll, prepares reports, analysis and information as needed by the City Manager, the City Council and other departments. Provides billing, collection and accounting for all water, wastewater and garbage accounts. The department is also responsible for the sound fiscal management of all City assets.

### Goals and Objectives

- To meet customer expectations in a timely and accurate manner.
- To enhance customer relations through on-going training and timely responsiveness.
- Enforce and apply the principles of Governmental Accounting Standards Board (GASB).
- To provide accurate and compliant budgeting, accounting and payroll services to City departments in order to manage the city's resources and meet federal, state and GASB requirement.

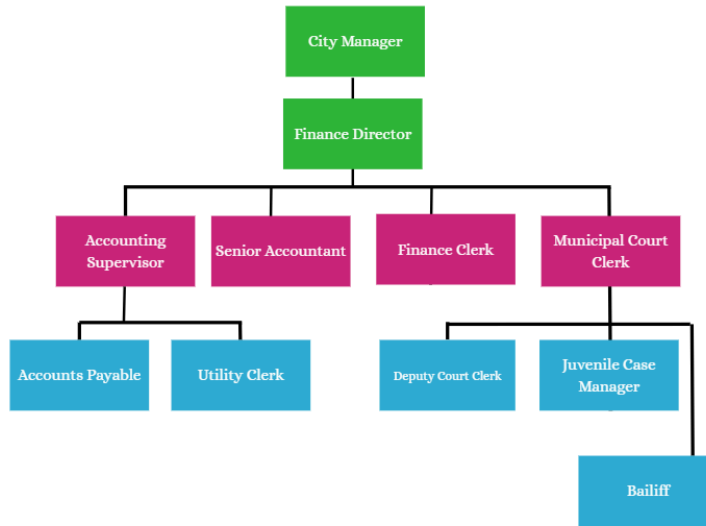
### What We Accomplished in 2024-2025

- Continued to maintain good accounting policies and procedures in order to wisely and prudently invest and use the City's funds.
- Continued to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association.
- Continued to receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
- Continued to encourage customers to use the online utility billing portal and sign up for online billing.
- Continued to achieve for clean audits.
- Supported bond issuance for City projects.
- Coordinated with City Manager's office in the preparation of the Annual Operating Budget, Capital Improvement Plan (CIP) and Five-Year Financial Forecast.

### What We Plan to Accomplish in 2025-2026

- Continue to maintain good accounting policies and procedures in order to wisely and prudently invest and use the City's funds.
- Continue to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association.
- Continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
- Continue to encourage customers to use the online utility billing portal and sign up for online billing.
- Continue to achieve for clean audits.
- Support bond issuance for City projects.
- Coordinate with City Manager's office in the preparation of the Annual Operating Budget, Capital Improvement Plan (CIP) and Five-Year Financial Forecast.

# Department Organizational Chart

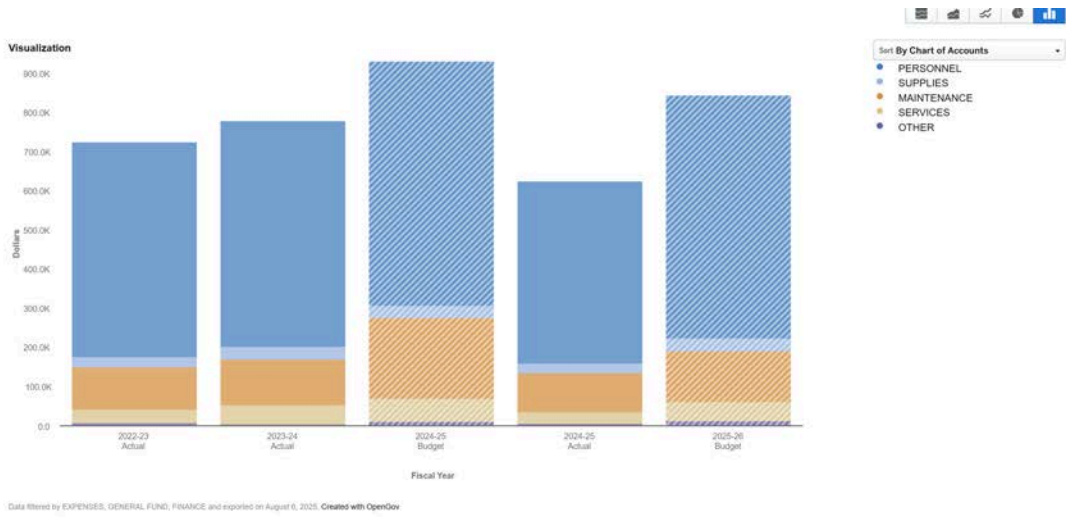


## FTE Table

Fund: General Department: Finance	22	23	24	25
Finance Director	1	1	1	1
Senior Accountant	1	1	1	1
Accounting Supervisor	1	1	1	1
Finance Clerk	0	0	1	1
Accounts Payable Clerk	1	1	1	1
Utility Clerk	2	2	1	1
<b>TOTALS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

\*Utility Clerk is paid from Water/Wastewater Fund

\*\* See Municipal Court for personnel info and data



**FINANCE**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$291,239	\$303,190	\$322,482	\$237,360	\$322,482
SALARIES (NON EXEMPT)	\$97,444	\$83,546	\$108,150	\$78,596	\$108,150
SEASONAL & HOURLY EMPLOYEES	\$4,797	\$23,243	\$0	\$29,650	\$0
OVERTIME	\$4,881	\$6,648	\$5,300	\$6,378	\$5,300
EMPLOYEE LONGEVITY PAY	\$4,881	\$5,484	\$5,367	\$5,813	\$5,367
SOCIAL SECURITY	\$29,713	\$33,105	\$34,241	\$27,864	\$34,241
RETIREMENT	\$66,195	\$64,393	\$78,243	\$43,905	\$78,243
EMPLOYEE HEALTH/DENTAL	\$27,490	\$28,027	\$32,352	\$18,026	\$32,352
DEPENDENT HEALTH/DENTAL	\$12,231	\$16,491	\$22,571	\$8,530	\$22,571
LIFE/LTD	\$495	\$1,636	\$2,331	\$1,369	\$2,331
HSA - EMPLOYER CONTRIBUTION	\$2,175	\$2,100	\$2,100	\$1,439	\$2,100
FLEX EMPLOYER REIMB	\$1,605	\$2,076	\$2,000	\$1,733	\$2,000
WORKER'S ASSISTANCE PROGRAM	\$89	\$50	\$135	\$0	\$135
WORKERS COMPENSATION	\$617	\$570	\$1,042	\$523	\$1,042
AUTO ALLOWANCE	\$6,317	\$6,335	\$6,300	\$4,119	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$550,168</b>	<b>\$576,892</b>	<b>\$622,614</b>	<b>\$465,306</b>	<b>\$622,614</b>
<b>SUPPLIES</b>					
COMPUTER EQUIPMENT	\$1,704	\$8,567	\$6,000	\$3,723	\$6,000
FURNITURE	\$1,218	\$0	\$500	\$104	\$500
POSTAGE	\$15,103	\$15,425	\$14,000	\$15,389	\$14,000
OFFICE SUPPLIES	\$2,183	\$2,350	\$4,500	\$1,541	\$4,500
COMPUTER SUPPLIES/SOFTWARE	\$1,949	\$2,109	\$2,000	\$1,617	\$2,000
COPIER SUPPLIES	\$0	\$278	\$450	\$58	\$950
PRINTING	\$3,338	\$5,000	\$3,500	\$1,311	\$4,000
PUBLICATIONS & BOOKS	\$82	\$0	\$100	\$15	\$100
<b>SUPPLIES TOTAL</b>	<b>\$25,577</b>	<b>\$33,730</b>	<b>\$31,050</b>	<b>\$23,758</b>	<b>\$32,050</b>
<b>MAINTENANCE</b>					
INFORMATION TECHNOLOGY EXP.	\$0	\$0	\$100	\$478	\$500
SOFTWARE MAINTENANCE	\$54,987	\$79,837	\$43,535	\$63,579	\$64,000
SOFTWARE MAINTENANCE-OPENGOV	\$53,974	\$36,270	\$164,100	\$36,750	\$65,676
<b>MAINTENANCE TOTAL</b>	<b>\$108,961</b>	<b>\$116,107</b>	<b>\$207,735</b>	<b>\$100,807</b>	<b>\$130,176</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$131	\$196	\$200	\$0	\$200
BACKGROUND CHECKS	\$0	\$37	\$50	\$0	\$125
AUDIT SERVICES	\$24,456	\$34,750	\$45,000	\$15,750	\$35,000
PROFESSIONAL SERVICES	\$4,500	\$7,525	\$7,600	\$9,859	\$7,600
ADVERTISING AGENCY FEES	\$936	\$1,014	\$1,000	\$1,000	\$1,000
TELEPHONE/PAGER SERVICES	\$2,476	\$2,870	\$2,625	\$1,968	\$2,625

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
EQUIPMENT RENTAL	\$999	\$1,391	\$1,500	\$740	\$1,500
INSURANCE - GENERAL LIABILITY	\$409	\$431	\$460	\$0	\$460
INSURANCE- ERRORS/OMMISSIONS	\$471	\$503	\$550	\$0	\$550
<b>SERVICES TOTAL</b>	<b>\$34,378</b>	<b>\$48,715</b>	<b>\$58,985</b>	<b>\$29,317</b>	<b>\$49,060</b>
<b>OTHER</b>					
DUES	\$1,034	\$964	\$1,700	\$1,405	\$2,150
BUSINESS EXPENSE	\$1,476	\$1,995	\$3,000	\$2,472	\$3,000
PROFESSIONAL DEVELOPMENT	\$5,379	\$1,340	\$6,000	\$2,387	\$7,500
MISCELLANEOUS EXPENSE	\$0	\$657	\$0	\$0	\$0
<b>OTHER TOTAL</b>	<b>\$7,889</b>	<b>\$4,956</b>	<b>\$10,700</b>	<b>\$6,264</b>	<b>\$12,650</b>
<b>TOTAL</b>	<b>\$726,973</b>	<b>\$780,399</b>	<b>\$931,084</b>	<b>\$625,451</b>	<b>\$846,550</b>

# Human Resources

General Fund

## Description

### H.R. Department Mission Statement

The mission of the Human Resources Department is to become an employer of choice by providing professional, efficient, and quality services to the community and city employees through recruiting and hiring the most suitable employees, ensuring a fair and equitable workplace, and fostering positive growth of city staff.

### Description

The Human Resource department provides service and support to all City departments in benefits administration, classification and compensation administration, communication and employee relations, compliance with federal and state employment laws, employee counseling, health and wellness programs, organizational development, performance management, policy, and procedure development and maintenance, recognition and incentive programs, recruitment and hiring programs, safety and risk administration, special event coordination, testing and selection, training programs, and workers' compensation administration. The department also provides service and support to job applicants seeking employment in the City. The Human Resources function aligns with the council's vision goal of becoming an employer of choice and supports the City's most important investment – its employees. The Human Resources Department is committed to optimizing organizational effectiveness through the delivery of quality customer service and by attracting, developing, engaging, rewarding, and retaining a talented and diverse workforce to support the City's vision, mission, and values.

## Goals and Objectives

For the City of Marble Falls to become an employer of choice through:

- Ensuring the Human Resources functions are maintained by adhering to existing Federal, State, and Local regulations and requirements
- Ensuring proactive Risk Management for a safe work environment
- Ensuring quality and consistent recruiting and selection methods
- Providing positive coaching, counseling, and consultation to city staff
- Providing effective training programs for employees and supervisors to meet the current and future needs of the organization
- Ensuring a fair and equitable classification, compensation and benefits package
- Ensuring the maintenance of a fair Performance Management System
- Providing prompt responses to the needs of city staff and patrons in a timely and accurate manner
- Reviewing and managing all City Policies and Procedures in an accurate manner

## What We Accomplished in 2024-2025

- Continued to revise the employee policy manual and aligned with updated state and federal guidelines.
- Completed the digitization of all terminated employee records and transitioned HR operations to a paper-light system by Q4 2025.
- Introduced a structured mid-year check-in process to support the annual performance evaluation cycle, improve communication between supervisors and employees, and promote continuous feedback and development.
- Implemented a quarterly award system and annual recognition event to celebrate employee achievements.
- Explored H.R.I.S. systems to encourage a paperless employee file system and to encourage self-service
- Established a Wellness Committee with defined roles, including a president, secretary, and rotating membership with term limits, which now functions autonomously through monthly meetings and a formal voting process to plan and implement physical, mental, and financial wellness initiatives. The committee successfully maintained an average employee participation rate of over 70% in quarterly wellness events.
- Reduced average time-to-fill for open positions by \_\_\_% through streamlined hiring processes and optimized use of the new Applicant Tracking System
- Coordinated a successful one-day employee conference focused on connection, professional growth, and benefit education. The event featured themed activities, guest speakers, and citywide participation, receiving overwhelmingly positive feedback from employees and directors alike.

## What We Plan to Accomplish in 2025-2026

- Launch a fully integrated Human Resources Information System (HRIS) to consolidate employee data, benefits, training, performance management, and self-service tools.
- Enhance the city's safety training and incident response practices by launching safety protocols in high-risk departments.
- Evaluate the potential impacts on both employees and operations to determine if an alternative workday schedule aligns with the organization's goals and priorities

- Continue strengthening the city's fraud prevention policies by formalizing procedures and offering annual compliance refresher training for staff.
- Transition the city's timekeeping system to a cloud-based platform and evaluate additional HR modules, including employee self-service features, to improve accessibility and efficiency across departments.

<b>Human Resources</b>				
<b>Performance Measures</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Projected</b>
	<b>F.Y. 22.23</b>	<b>F.Y. 23.24</b>	<b>F.Y. 24.25</b>	<b>F.Y. 25.26</b>
Employment applications processed	501	1,046	1,680	1,800
Avg.# FT Employees (Annualized)	141.5	152.5	160.5	160.5
# FT Employees Hired	63			
Net Annual Turnover %	28.2%	%	11.8%	15%
*True Turnover %	24%	%	10%	20%
# New FT Positions	6.5	11	8	0
# Worker's Compensation Claims	27	25	11	15

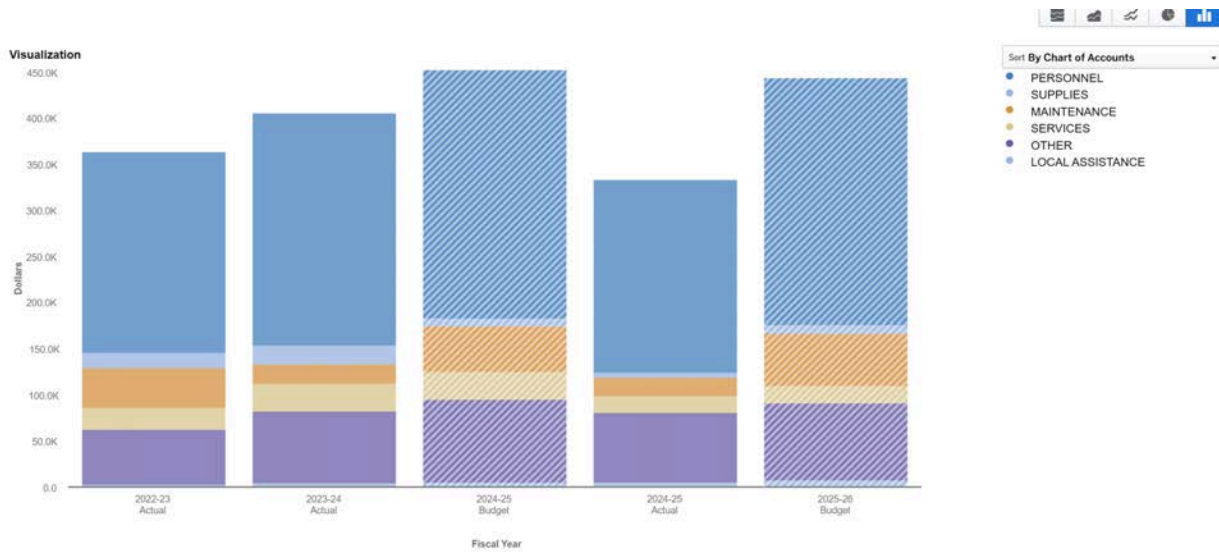
\* True Turnover rate excludes those unavoidable separations such as retirement.

## Department Organizational Chart



## FTE Table

<b>Fund: General</b> <b>Department: Human Resources</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>
Human Resources Director	1	1	1	1
HR Administrative Assistant	.5	0	0	0
Human Resources Generalist	0	1	1	1
<b>TOTALS</b>	<b>1.5</b>	<b>2</b>	<b>2</b>	<b>2</b>



Data filtered by EXPENSES, GENERAL FUND, HUMAN RESOURCES and exported on August 6, 2025. Created with OpenGov

**HR**

	<b>2022 - 23 Actual</b>	<b>2023 - 24 Actual</b>	<b>2024 - 25 Budget</b>	<b>2024 - 25 Actual</b>	<b>2025 - 26 Budget</b>
<b>PERSONNEL</b>					
SALARIES	\$104,959	\$114,699	\$119,514	\$101,879	\$119,514
SALARIES (NON EXEMPT)	\$43,810	\$64,055	\$66,132	\$57,122	\$66,132
SEASONAL & HOURLY EMPLOYEES	\$7,069	\$0	\$0	\$0	\$0
OVERTIME	\$2,349	\$1,589	\$2,500	\$716	\$1,000
EMPLOYEE LONGEVITY PAY	\$2,392	\$2,612	\$2,851	\$2,852	\$2,851
SOCIAL SECURITY	\$12,192	\$14,009	\$15,093	\$12,381	\$15,093
RETIREMENT	\$23,788	\$28,328	\$34,460	\$19,856	\$34,460
EMPLOYEE HEALTH/DENTAL	\$10,022	\$13,142	\$14,245	\$9,621	\$14,245
DEPENDENT HEALTH/DENTAL	\$1,992	\$2,813	\$3,052	\$2,045	\$3,052
LIFE/LTD	\$190	\$767	\$954	\$656	\$954
HSA - EMPLOYER CONTRIBUTION	\$2,300	\$3,300	\$3,300	\$3,077	\$3,300
WORKER'S ASSISTANCE PROGRAM	\$30	\$19	\$50	\$0	\$50
WORKERS COMPENSATION	\$233	\$253	\$449	\$266	\$449
AUTO ALLOWANCE	\$6,317	\$6,335	\$6,300	\$5,331	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$217,643</b>	<b>\$251,920</b>	<b>\$268,900</b>	<b>\$215,801</b>	<b>\$267,400</b>
<b>SUPPLIES</b>					
COMPUTER EQUIPMENT	\$3,655	\$3,678	\$0	\$2,873	\$2,000
POSTAGE	\$68	\$65	\$100	\$71	\$100
OFFICE SUPPLIES	\$818	\$1,370	\$2,600	\$1,402	\$2,540
COMPUTER SUPPLIES/SOFTWARE	\$11,507	\$14,898	\$3,765	\$1,383	\$3,765

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
TRAINING SUPPLIES	\$200	\$0	\$200	\$0	\$100
PRINTING	-\$60	\$0	\$200	\$0	\$100
PUBLICATIONS & BOOKS	\$331	\$145	\$1,050	\$154	\$500
SMALL TOOLS & EQUIPMENT	\$0	\$0	\$100	\$0	\$50
MISCELLANEOUS SUPPLIES	\$207	\$215	\$300	\$150	\$400
<b>SUPPLIES TOTAL</b>	<b>\$16,726</b>	<b>\$20,371</b>	<b>\$8,315</b>	<b>\$6,033</b>	<b>\$9,555</b>
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$6,179	\$0	\$0	\$0	\$0
HR OFFICE REMODEL	\$13,139	\$141	\$0	\$0	\$0
INFORMATION TECHNOLOGY EXP.	\$0	\$0	\$200	\$0	\$200
SOFTWARE MAINTENANCE	\$23,326	\$21,205	\$49,428	\$19,354	\$56,428
<b>MAINTENANCE TOTAL</b>	<b>\$42,644</b>	<b>\$21,346</b>	<b>\$49,628</b>	<b>\$19,354</b>	<b>\$56,628</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$183	\$1,566	\$1,100	\$788	\$1,540
BACKGROUND CHECKS	\$18	\$2	\$50	\$0	\$50
PROFESSIONAL SERVICES	\$9,063	\$9,731	\$9,884	\$9,153	\$11,884
ADVERTISING AGENCY FEES	\$0	\$0	\$100	\$0	\$25
TELEPHONE/PAGER SERVICES	\$3,343	\$4,329	\$4,244	\$3,115	\$4,244
BUILDING LEASE	\$10,170	\$13,560	\$13,560	\$4,520	\$0
INSURANCE - GENERAL LIABLILITY	\$227	\$239	\$250	\$0	\$250
INSURANCE- ERRORS/OMMISSIONS	\$366	\$372	\$390	\$0	\$390
INSURANCE - VEHICLE COMPREHENSIVE	\$0	\$0	\$600	\$0	\$0
INSURANCE - SURETY BONDS	\$240	\$120	\$0	\$620	\$600
<b>SERVICES TOTAL</b>	<b>\$23,610</b>	<b>\$29,919</b>	<b>\$30,178</b>	<b>\$18,196</b>	<b>\$18,983</b>
<b>OTHER</b>					
DUES	\$998	\$610	\$800	\$860	\$1,400
BUSINESS EXPENSE	\$814	\$525	\$4,020	\$449	\$4,020
PROFESSIONAL DEVELOPMENT	\$3,143	\$5,193	\$8,000	\$2,450	\$8,000
TRAINING EXPENSES	\$4,074	\$9,080	\$6,000	\$3,437	\$6,000
COLLECTIVE TRAINING	\$19,731	\$17,826	\$16,000	\$28,154	\$19,600
MISCELLANEOUS EXPENSE	\$0	\$0	\$200	\$0	\$50
EMPLOYEE RECOGNITION	\$17,187	\$23,183	\$32,000	\$26,817	\$30,000
TUITION ASSISTANCE	\$6,762	\$3,718	\$15,000	\$14,003	\$14,900
AIR EVAC	\$7,423	\$17,669	\$8,000	\$0	\$0
<b>OTHER TOTAL</b>	<b>\$60,131</b>	<b>\$77,805</b>	<b>\$90,020</b>	<b>\$76,171</b>	<b>\$83,970</b>
<b>LOCAL ASSISTANCE</b>					
EMPLOYEE HEALTH & WELLNESS	\$3,174	\$5,126	\$5,500	\$5,479	\$8,005
<b>LOCAL ASSISTANCE TOTAL</b>	<b>\$3,174</b>	<b>\$5,126</b>	<b>\$5,500</b>	<b>\$5,479</b>	<b>\$8,005</b>
<b>TOTAL</b>	<b>\$363,928</b>	<b>\$406,486</b>	<b>\$452,541</b>	<b>\$341,033</b>	<b>\$444,541</b>

# Mayor & City Council

General Fund

## Description

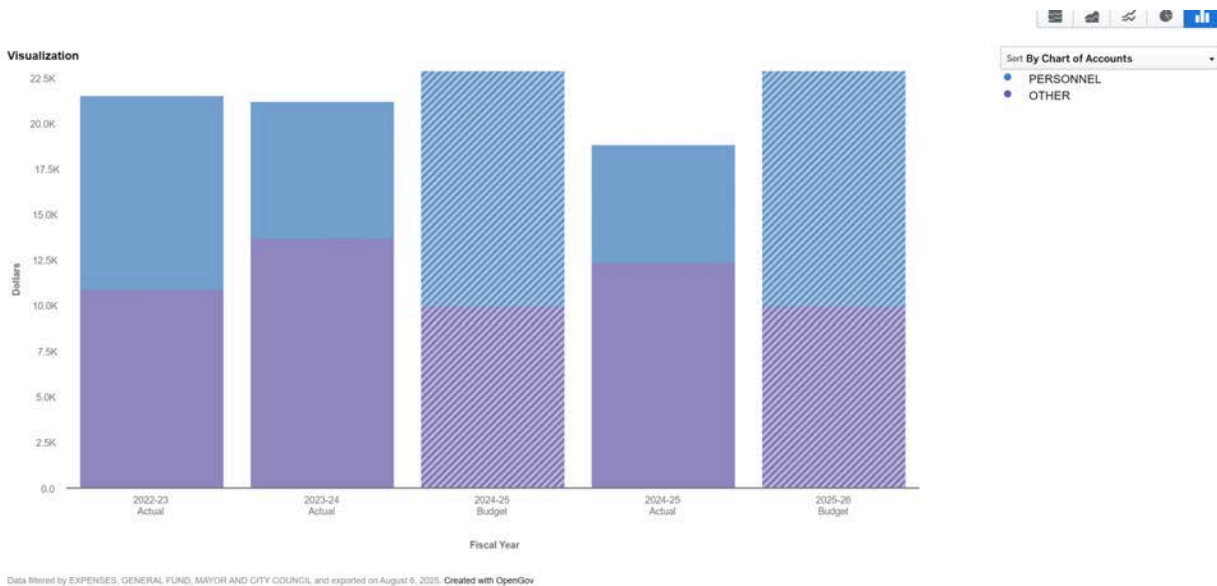
The City of marble falls is a Home Rule city with a Council-Manager form of government. The City Council comprises a Mayor and six (6) Councilmembers elected at large under a place system. Each Councilmember occupies a place on the Council and is elected by plurality from all candidates running for that place by the qualified voters of the City.

Each member serves a staggered 2-year term. Thus, three (3) of the members are voted on one year, with the remaining members, including the Mayor, elected the following year. The maximum number of terms that an individual may serve is three (3) terms as Councilmember and three (3) terms as Mayor. An individual may not serve more than four (4) consecutive terms as both Mayor and as a Councilmember. Regular City Council Elections are held on the 2nd Saturday in May.

## Duties and Responsibilities

The City Council operates under the Home Rule City Charter adopted by the citizens of Marble Falls. The Council is responsible for:

- Approving or rejecting zoning changes
- Considering city ordinances and resolutions
- Establishing city policies
- Establishing the annual budget to provide services to the public
- Setting the city tax rate and water and wastewater rates for Marble Falls



### MAYOR/COUNCIL

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$9,879	\$7,000	\$12,000	\$5,900	\$12,000

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
SOCIAL SECURITY	\$780	\$536	\$900	\$589	\$900
<b>PERSONNEL TOTAL</b>	<b>\$10,659</b>	<b>\$7,536</b>	<b>\$12,900</b>	<b>\$6,489</b>	<b>\$12,900</b>
<b>OTHER</b>					
BUSINESS EXPENSE	\$7,774	\$9,110	\$6,000	\$6,499	\$6,000
COUNCIL TRAINING	\$1,799	\$3,597	\$4,000	\$5,859	\$4,000
COUNCIL EXPENSES	\$1,328	\$0	\$0	\$35	\$0
COMMUNITY INVOLVEMENT	\$0	\$1,005	\$0	\$0	\$0
<b>OTHER TOTAL</b>	<b>\$10,900</b>	<b>\$13,712</b>	<b>\$10,000</b>	<b>\$12,393</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>\$21,559</b>	<b>\$21,247</b>	<b>\$22,900</b>	<b>\$18,882</b>	<b>\$22,900</b>

# Highland Lakes Regional Emergency Communications Center

General Fund

## Description

The mission of the Highland Lakes Regional Emergency Communications Center (HLRECC) is to provide high-quality, professional and effective public safety communications that enhance citizen, visitor and responder safety through cooperation, continued education and our commitment to excellence.

HLRECC provides the primary avenue for customer service within the Public Safety Facility. The Communications Center provides Regional Public Safety Emergency Communications services for the Marble Falls Police Department, Marble Falls Fire Rescue, Marble Falls Area EMS, City of Horseshoe Bay Police, City of Horseshoe Bay Fire Rescue, City of Granite Shoals Police, City of Granite Shoals Fire Rescue, City of Cottonwood Shores Police, Cottonwood Shores Volunteer Fire Rescue, Marble Falls Area Volunteer Fire Department, Horseshoe Bay Public Works, Granite Shoals Public Works, Spicewood Fire Rescue, Emergency Service District 3 Granite Shoals, Marble Falls Public Works, City of Burnet Police Department, City of Burnet Fire & EMS, Burnet Public Works and Marble Falls Independent School District. In addition, the Center also receives calls for service on both emergency and non-emergency lines from citizens and visitors to the respective cities above.

## Goals and Objectives

It is the goal of the Highland Lakes Regional Emergency Communications Center to provide outstanding customer service to both external and internal customers, to promote a positive workplace by supporting teamwork and to strive for excellence by continually participating in public safety communications education opportunities. Our core values are; Teamwork, Respect, Integrity, Pride, Professionalism.

## What We Accomplished in 2024-2025

- Updated standards and policies to meet or exceed mandated operational standards
- Scheduled and successfully apply quarterly patches for updates to all Public Safety software
- Implemented best practices for accreditation from the International Academies of Emergency Dispatch
- Installed the fifth dispatch console furniture and computer equipment for CAD
- Preplan, implement and complete training for Next Generation 9-1-1
- Implemented new call handling equipment, provided by the 9-1-1 District at CAPCOG
- Added two Communications Officer position
- Preplan for additional staff as recommend by statistics and population increases in our service areas
- Evaluated and preplan for equipment build-out
- Continued professional development by providing leadership training classes for all communications center staff and Team Building functions/exercises
- Continued to develop and plan for additional Emergency Services Agencies to be dispatched by our center
- Hosted Partner Meetings to discuss Center Operations
- Hosted Advisory Board meetings to discuss HLRECC business practices.
- Executed the annual Memorandum of Understanding with North Blanco County EMS for our center to be a clinical site for EMT Students.
- Attended nationally recognized Public Safety Communications conferences; Association of Public Safety Communications Officials (APCO), National Academy of Emergency Dispatch (NAED), Texas Chapter of APCO, Texas Chapter of National Emergency Number Association, Texas Flex Users Conference and Flex Users Summit Conference.
- Reviewed legislation passed in the 89th Texas Legislative Session affecting City processes and operations, making modifications as needed
- Established a partnership and clinical site for Paramedic students with North Blanco County EMS.
- Deployed Westnet Station Alerting that automates the toning of Fire and EMS agencies.
- Successfully hired and trained three dispatchers.
- Participated in the implementation of SPIDR.
- Participated in the implementation of Command Central Products, Community and Aware.
- Created HLRECC social media and website.
- Melanie Boucher, Nathan Hicks, Robert Talamantes and Stacy Marberry attended Flex Summit Conference.
- Ralene Poncelow is attending STEP training.
- Stacy Marberry was nominated for Texas Flex User Group President.

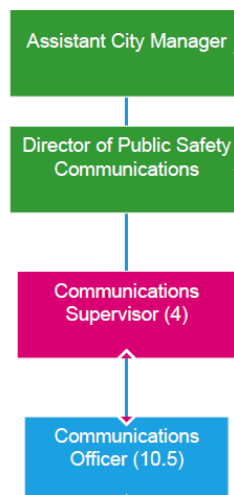
## What We Plan to Accomplish in 2025-2026

- Continue to update standards and policies to meet or exceed mandated operational standards.
- Schedule and successfully apply quarterly software patches for updates to all Public Safety Software platforms.
- National QPR – National Q Quality Assurance Program.
- Be proactive in marketing 911 Video Calls, establishing standards for use, storage and processes.
- Evaluate and preplan for equipment build-out.
- Transition to paperless document transactions.
- Promote one member to Operations Manager.
- Promote one member to Communications Shift Supervisor.
- Hire one Communications Officer.
- Hire new Communications Officer to complete staffing plans for mid-shifts.
- Continued professional development by providing leadership training classes for all communications center staff and Team Building functions/exercises.
- Continued to develop and plan for additional Emergency Services Agencies to be dispatched by our center.
- Attend nationally recognized Public Safety Communications conferences; Association of Public Safety Communications Officials (APCO), National Academy of Emergency Dispatch (NAED), Texas Chapter of APCO, Texas Chapter of National Emergency Number Association, Texas Spillman Users Conference and Spillman Users Summit Conference.
- Supervisory staff will complete Joe Serio's 911 Leadership Training Event.
- Prepare dispatch services for Burnet Consolidated Independent School District Police Department.
- Continue to build regional relationships.
- Continue to rebrand as Highland Lakes Regional Emergency Communications Center.

HLRECC				
Performance Measures	Actual	Estimated	Projected	Projected
	FY 22-23	FY 23-24	FY 24-25	FY 25-26
City of Marble Falls Police	19,256	19,598	20,958	21,456
Marble Falls Fire Rescue Incidents	2,464	2,437	2,585	2,443
Marble Falls Volunteer Fire Incidents	1,096	2,018	2,126	2,162
Marble Falls Area EMS Incidents	5772	5,845	6058	6,341
Horseshoe Bay Police Incidents	7,067	5,820	5,820	6,348
Horseshoe Bay Fire Rescue Incidents	1,099	1,142	1,206	1,302
Granite Shoals Police Incidents	15,118	16,894	14,743	19,302
Granite Shoals Fire Rescue Incidents	1,076	1,056	1,249	1,384
Cottonwood Shores Police Incidents	6,464	6,653	6,784	6,802
Cottonwood Shores Volunteer Fire Incidents	210	192	201	206
City of Burnet Police	N/A	18,744	19,306	21,039
Burnet Fire	N/A	2,760	3,118	3,358
Burnet EMS	N/A	4,032	4,152	4,206
*Total Calls for Service	53,450	55,477	58,346	60,841
Total 911 Calls Received	13,354	13,603	13,852	14,058
Total Average answer time for 911/Admin calls (<10 seconds) CAPCOG mandates >95%	98.79%	98.99%	99.01%	98.8%
Total Admin Calls Inbound & Outbound	49,598	51,364	51,792	60,179
Texas Crime Information Center Queries & Messages	89,585	103,888	149,120	176,984
Cost Per Call	\$22.18	\$25.22	\$27.90	\$28.24

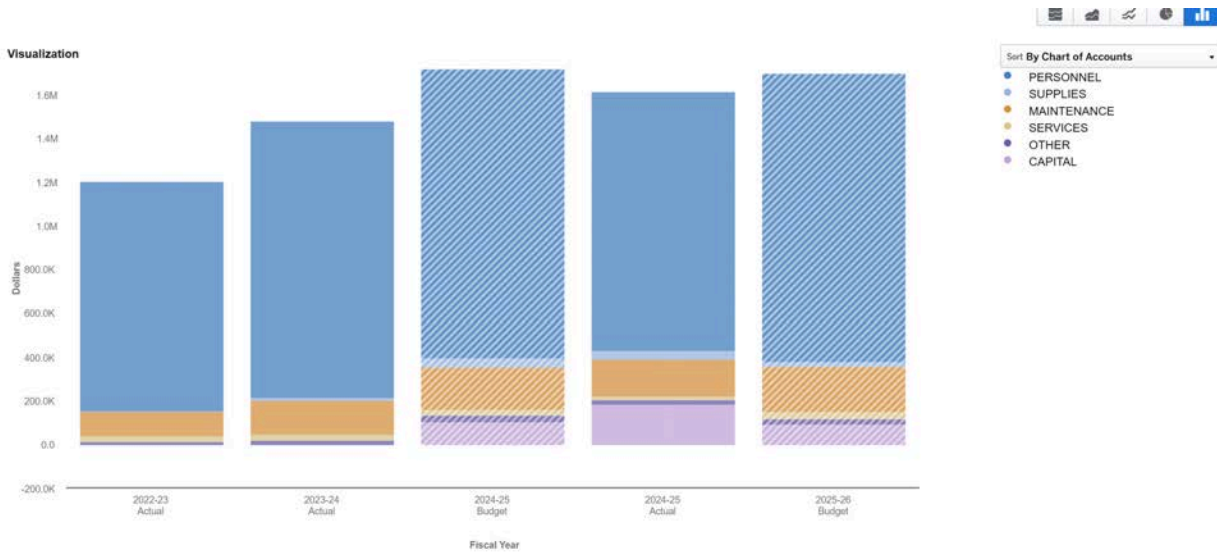
\*Total Calls for Service includes processes by Communications, such as abandon calls, transfers and other action items not related to incident volume.

## Department Organizational Chart



# FTE Table

Fund: General Department: HLRECC	22	23	24	25
Director of Highland Lakes Regional Emergency Communications Center	1	1	1	1
Communications Supervisor	2	4	4	4
Communications Officer	7.5	7.5	9.5	10.5
<b>TOTALS</b>	<b>10.5</b>	<b>12.5</b>	<b>14.5</b>	<b>15.5</b>



Data filtered by EXPENSES: GENERAL FUND, COMMUNICATION SERVICES and exported on August 6, 2025. Created with OpenGov

## COMM

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$94,242	\$99,633	\$104,073	\$85,615	\$104,073
SALARIES (NON EXEMPT)	\$547,735	\$656,473	\$702,677	\$623,521	\$702,677
SEASONAL & HOURLY EMPLOYEES	\$16,978	\$17,126	\$0	\$20,938	\$0
OVERTIME	\$115,445	\$154,505	\$130,000	\$156,842	\$130,000
OVERTIME-ECLIPSE	\$0	\$2,958	\$0	\$0	\$0
EMPLOYEE LONGEVITY PAY	\$10,040	\$10,701	\$11,768	\$12,421	\$11,768
SOCIAL SECURITY	\$57,017	\$68,913	\$72,562	\$69,933	\$72,562
RETIREMENT	\$118,371	\$137,371	\$144,796	\$107,469	\$144,796
EMPLOYEE HEALTH/DENTAL	\$61,759	\$78,573	\$95,038	\$70,768	\$95,038
DEPENDENT HEALTH/DENTAL	\$18,562	\$25,564	\$35,623	\$19,157	\$35,623
LIFE/LTD	\$776	\$3,230	\$6,300	\$3,297	\$6,300
HSA - EMPLOYER CONTRIBUTION	\$4,975	\$6,300	\$6,300	\$8,184	\$6,300
FLEX EMPLOYER REIMB	\$1,657	\$2,810	\$2,112	\$1,533	\$2,112
WORKER'S ASSISTANCE PROGRAM	\$193	\$110	\$300	\$0	\$300
WORKERS COMPENSATION	\$1,048	\$1,523	\$2,000	\$1,284	\$2,000
AUTO ALLOWANCE	\$0	\$0	\$6,300	\$5,089	\$6,300
CLOTHING ALLOWANCE	\$0	\$0	\$600	\$0	\$0
<b>PERSONNEL TOTAL</b>	<b>\$1,048,799</b>	<b>\$1,265,791</b>	<b>\$1,320,449</b>	<b>\$1,186,051</b>	<b>\$1,319,849</b>
<b>SUPPLIES</b>					
MISC CC CHARGES	\$0	\$3,305	\$0	\$482	\$0

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
COMPUTER EQUIPMENT	\$0	\$1,364	\$5,230	\$5,001	\$11,400
FURNITURE	\$163	\$1,595	\$28,700	\$28,224	\$2,000
POSTAGE	\$70	\$0	\$100	\$0	\$100
OFFICE SUPPLIES	\$308	\$864	\$900	\$1,190	\$1,000
COMPUTER SUPPLIES/SOFTWARE	\$301	\$578	\$1,000	\$1,219	\$1,000
911 SUPPLIES	\$92	\$929	\$1,000	\$0	\$1,000
COPIER SUPPLIES	\$0	\$0	\$500	\$103	\$500
JANITORIAL SUPPLIES	\$561	\$54	\$500	\$69	\$500
GENERAL HARDWARE SUPPLIES	\$300	\$0	\$150	\$0	\$150
PRINTING	\$0	\$158	\$200	\$83	\$200
PUBLICATIONS & BOOKS	\$217	\$0	\$300	\$0	\$300
UNIFORMS	\$1,755	\$2,408	\$3,000	\$1,812	\$2,500
SMALL TOOLS & EQUIPMENT	\$298	\$520	\$2,100	\$1,333	\$2,100
MISCELLANEOUS SUPPLIES	\$0	\$91	\$500	\$352	\$500
MISC. SUPPLIES - DONATED FUNDS	-\$434	\$934	\$500	\$873	\$500
<b>SUPPLIES TOTAL</b>	<b>\$3,629</b>	<b>\$12,799</b>	<b>\$44,680</b>	<b>\$40,741</b>	<b>\$23,750</b>
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$0	\$449	\$1,200	\$0	\$0
INFORMATION TECHNOLOGY EXP.	\$2,965	\$5,315	\$15,000	\$1,782	\$12,007
TELEPHONE MAINTENANCE	\$368	\$0	\$450	\$0	\$0
SOFTWARE MAINTENANCE	\$66,832	\$107,944	\$129,342	\$120,750	\$137,342
RADIO BASE/REPEATER MAINT.	\$39,001	\$43,673	\$45,420	\$45,420	\$50,963
911 EQUIPMENT MAINTENANCE	\$0	\$0	\$200	\$0	\$200
EQUIPMENT MAINTENANCE	\$0	\$0	\$100	\$0	\$4,900
<b>MAINTENANCE TOTAL</b>	<b>\$109,166</b>	<b>\$157,381</b>	<b>\$191,712</b>	<b>\$167,953</b>	<b>\$205,412</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$3,155	\$521	\$2,000	\$870	\$2,000
BACKGROUND CHECKS	\$18	\$35	\$0	\$0	\$0
PROFESSIONAL SERVICES - COMPUTER SUPPORT	\$0	\$0	\$0	\$0	\$6,420
INTERNET ACCESS SERVICES	\$19,311	\$21,052	\$17,600	\$13,242	\$18,480
TELEPHONE/PAGER SERVICES	\$1,758	\$1,925	\$3,000	\$2,469	\$3,000
EQUIPMENT RENTAL	\$3,418	\$3,337	\$3,800	\$794	\$3,800
<b>SERVICES TOTAL</b>	<b>\$27,660</b>	<b>\$26,869</b>	<b>\$26,400</b>	<b>\$17,374</b>	<b>\$33,700</b>
<b>OTHER</b>					
DUES	\$1,085	\$2,365	\$1,800	\$2,121	\$1,800
BUSINESS EXPENSE	\$370	\$815	\$700	\$236	\$700
PROFESSIONAL DEVELOPMENT	\$11,528	\$14,492	\$26,650	\$16,825	\$20,650
EMPLOYEE RECOGNITION	\$397	\$480	\$1,500	\$335	\$1,800
<b>OTHER TOTAL</b>	<b>\$13,381</b>	<b>\$18,152</b>	<b>\$30,650</b>	<b>\$19,517</b>	<b>\$24,950</b>
<b>CAPITAL</b>					
EQUIPMENT-COMM	\$0	\$0	\$0	\$32,324	\$0
EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$103,089	\$152,836	\$93,899
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,089</b>	<b>\$185,160</b>	<b>\$93,899</b>
<b>TOTAL</b>	<b>\$1,202,635</b>	<b>\$1,480,992</b>	<b>\$1,716,980</b>	<b>\$1,616,797</b>	<b>\$1,701,560</b>

# Police Department

General Fund

## Mission Statement

The mission of the Marble Falls Police Department is to work cooperatively with the public to preserve the peace and reduce the fear of crime in the community through the fair and equal enforcement of the law within the framework of the Constitution of the United States.

## Description

The Marble Falls Police Department is responsible for providing law enforcement services within the City of Marble Falls. The Police Department promotes "Community Policing" which targets illegal drug activities, violent street crimes and other quality of life problems, thereby increasing community confidence in the department and reducing the community's fear of crime. This department also provides assistance and advice to other departments, boards, commissions and other entities of the city, and interacts professionally with other local, state and federal law enforcement jurisdictions. In partnership with the Marble Falls Independent School District the Police Department provides a school resource officer at six of the seven school campuses.

## Goals and Objectives

- Provide premier public safety to the citizens of Marble Falls.
- Strengthen relationships within the community through outreach and education.
- Accomplish the mission in the most fiscally responsible and technologically sound manner possible.

## What We Accomplished in 2024-2025

- Training and education on best practices for physical, mental, emotional, and financial health of public safety employees.
- Partnered with Hill Country Humane Society for animal intake.
- Partnered with Burnet Police Department for digital forensic investigation software (Cellebrite).
- Upgraded sidearms for increased accuracy and increased availability of ammunition.
- Highland Lakes Elementary School added to our School Resource Officer Program.
- Routine review of organizational structure to ensure the most efficient allocation of personnel resources to meet the growing needs of the city.
- Continued implementation of supervisor and officer rotations through different units and divisions to grow well rounded leaders (CID, SRO, Traffic).
- Community outreach: Breast Cancer Awareness Month (pink ribbons), Blue Santa, School Safety presentations, MFISD Career Day events, Patriot's Day, Pink Out Marble Falls, MFHS Football Games, Fourth of July Celebration, and Books with the Blue.
- Increased community engagement through implementation and launch of SPIDRTech software platform (grant funded), which promotes feedback and provides robust analytic and data collection features.
- Launched Online Reporting option for minor incidents via Motorola's City Protect feature.
- Phase I (Permitting) for creation and implementation of a Real Time Crime Center (MVCPA Grant funded Flock cameras and CommandCentral Aware software).
- Implementation of new Field Training Officer software through PowerDMS.
- Continued development of MFPD's Drone Program.

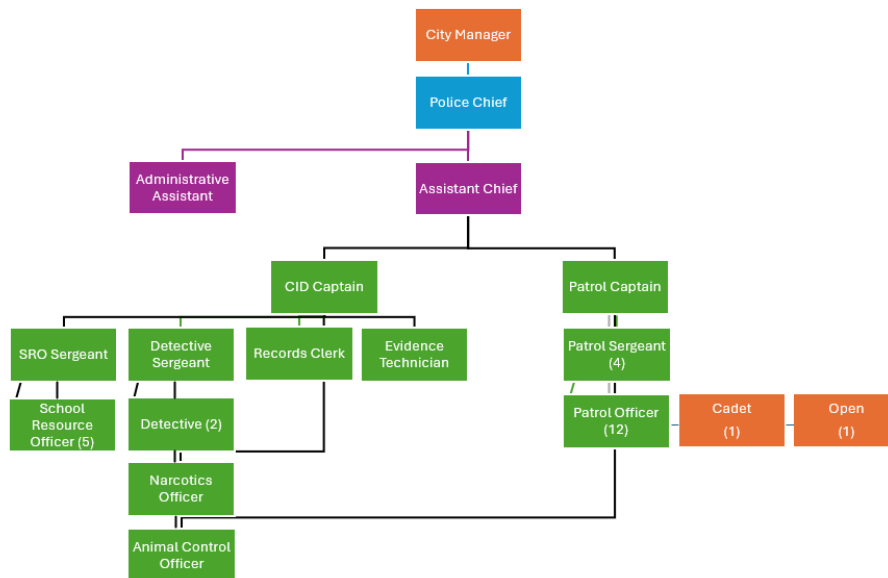
## What We Plan to Accomplish in 2025-2026

- Update agency programs and processes to ensure Best Practices compliance.
- Expand Active Attack Integrated Response (AAIR) active shooter training and participate in major multi-agency drills.
- Staffing surveys to maintain appropriate sworn and non-sworn staffing levels in all divisions to meet the growing needs of the city.
- Addition of a second traffic officer to cover all heavy traffic times 7-days a week.

- Continued implementation of supervisor and officer rotations through different units and divisions to grow well rounded leaders (CID, SRO, Traffic).
- Increase civic involvement.
- Community outreach: Breast Cancer Awareness Month - Pink Out Marble Falls, Blue Santa, School Safety presentations, MFISD Career Day events, Patriot's Day, MFHS Football Games, Fourth of July Celebration, and Books with the Blue.
- Phase II (Installation/Training) for creation and implementation of a Real Time Crime Center (MVCPA Grant funded Flock cameras and CommandCentral Aware software).
- Increase officer safety through TPS Safety Grant to purchase Hi-Visibility Jackets.
- Continued development of MFPD's Drone Program.

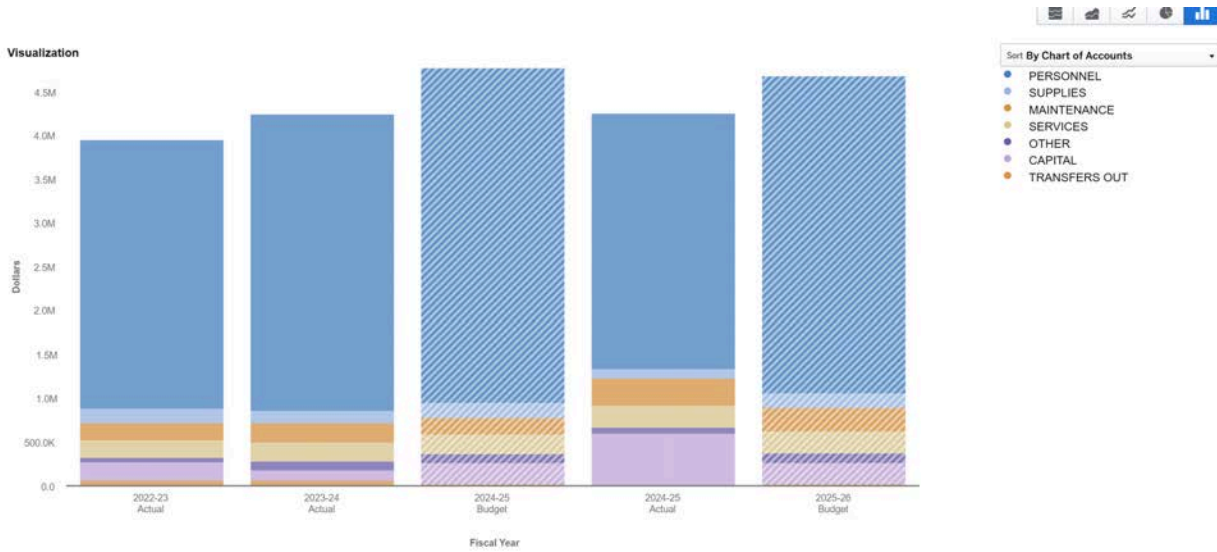
Police Department				
Performance Measures	Actual FY 22-23	Actual FY 23-24	Estimated FY 24-25	Projected FY 25-26
MFPD Calls for Service	19,256	19,598	20,958	21,456
Uniform Crime Reporting: Cases Filed/Cases Cleared	256 / 171	282 / 141	303 / 152	332 / 160
Uniform Crime Reporting: Clearance Rate	59%	49%	59%	62%
Adult Arrests/Juvenile Arrests	523 / 65	438 / 92	574 / 13	591 / 47
Cases Filed - County Court	225	190	198	223
Cases Filed - District Court	173	133	149	163
Cases Filed - Juvenile Court (JPO)	19	14	13	19
Citations Issued	1,887	1,836	2,076	1,710
Reported Collisions/Injuries/No Injuries	745/87/712	720 / 75 / 553	780/94/641	810/98/650
Warrants Served	74	98	101	140
Average Response Time	6 min 18 sec	8 min 07 sec	8 min 28 sec	8 min 33 sec
% of Animals Returned to their Owner	44%	42%	31%	39%
% of Animals Adopted	27%	18%	19%	19%
% of Animals Transferred for Rescue	20%	28%	27%	28%
Cost Per Call for Service	\$188.11	\$205.62	\$234.18	

## Department Organizational Chart



## FTE Table

<b>Fund: General Department: Police Department</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>
Police Chief	1	1	1	1
Assistant Chief	1	1	1	1
Captains	2	2	2	2
Detective Sergeant	3	3	3	1
Detective	0	0	0	2
Narcotics Officer	0	0	1	1
Patrol Sergeant	4	4	4	4
Patrol Officer	12	12	12	14
Evidence Technician	1	1	1	1
Records Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
SRO Sergeant	1	1	1	1
School Resource Officer	1	1	1	5
Animal Control Officer	1	1	1	1
<b>Totals</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>34</b>



Data filtered by EXPENSES, GENERAL FUND, POLICE and exported on August 6, 2025. Created with OpenGov

PD

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$384,081	\$432,991	\$452,778	\$374,207	\$452,778
SALARIES (NON EXEMPT)	\$1,665,990	\$1,801,208	\$1,961,309	\$1,586,665	\$1,812,882
SEASONAL & HOURLY EMPLOYEES	\$0	\$0	\$0	\$3,591	\$0
OVERTIME	\$156,315	\$203,349	\$150,000	\$199,974	\$165,000
OVERTIME-ECLIPSE	\$0	\$12,278	\$0	\$0	\$0
ON CALL PAY	\$4,436	\$4,544	\$5,000	\$3,675	\$5,000
SPECIAL ASSIGNMENT PAY	\$10,482	\$3,919	\$10,000	\$131	\$0
EMPLOYEE LONGEVITY PAY	\$28,590	\$32,723	\$32,095	\$32,151	\$32,095
SOCIAL SECURITY	\$166,023	\$184,752	\$252,974	\$170,643	\$245,019
RETIREMENT	\$347,572	\$374,668	\$527,669	\$268,902	\$500,042
EMPLOYEE HEALTH/DENTAL	\$178,622	\$183,478	\$198,702	\$143,822	\$182,132
DEPENDENT HEALTH/DENTAL	\$51,111	\$65,797	\$70,285	\$49,380	\$70,285
LIFE/LTD	\$2,559	\$9,774	\$16,212	\$8,940	\$15,552
HSA - EMPLOYER CONTRIBUTION	\$13,325	\$19,025	\$19,800	\$22,200	\$19,800
FLEX EMPLOYER REIMB	\$4,519	\$6,562	\$4,600	\$3,000	\$4,600
WORKER'S ASSISTANCE PROGRAM	\$538	\$275	\$810	\$0	\$810
WORKERS COMPENSATION	\$52,003	\$49,441	\$107,723	\$43,704	\$105,181

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
AUTO ALLOWANCE	\$0	\$3,392	\$6,300	\$5,089	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$3,066,166</b>	<b>\$3,388,176</b>	<b>\$3,816,257</b>	<b>\$2,916,076</b>	<b>\$3,617,476</b>
<b>SUPPLIES</b>					
MISC CC CHARGES	\$0	\$256	\$0	\$704	\$0
COMPUTER EQUIPMENT	\$12,645	\$5,000	\$10,000	\$2,534	\$28,500
FURNITURE	\$5,468	\$5,592	\$5,000	\$977	\$4,000
POSTAGE	\$1,887	\$1,661	\$2,500	\$1,907	\$2,000
GAS, OIL & NEW TIRES	\$74,622	\$74,024	\$63,000	\$38,498	\$66,000
OFFICE SUPPLIES	\$3,549	\$3,192	\$4,000	\$1,940	\$4,000
COMPUTER SUPPLIES/SOFTWARE	\$1,728	\$4,805	\$3,500	\$1,409	\$3,500
COPIER SUPPLIES	\$1,752	\$1,431	\$1,500	\$718	\$1,500
JANITORIAL SUPPLIES	\$2,238	\$0	\$0	\$0	\$0
ANIMAL SHELTER SUPPLIES	\$712	\$4,707	\$8,000	\$2,220	\$3,000
GENERAL HARDWARE SUPPLIES	\$1,781	\$597	\$2,000	\$332	\$1,000
PHOTO SUPPLIES	\$204	\$0	\$1,000	\$0	\$500
TRAINING SUPPLIES	\$2,425	\$313	\$700	\$556	\$700
AMMUNITION SUPPLIES	\$909	\$7,625	\$6,000	\$3,728	\$6,000
INVESTIGATION SUPPLIES	\$2,845	\$4,363	\$5,000	\$2,358	\$4,000
PRINTING	\$2,122	\$3,378	\$2,500	\$1,326	\$2,000
PUBLICATIONS & BOOKS	\$147	\$728	\$200	\$59	\$200
UNIFORMS	\$23,555	\$18,211	\$27,000	\$18,854	\$27,000
UNIFORMS-NEW OFFICER	\$0	\$11,336	\$8,000	\$9,263	\$0
SMALL TOOLS & EQUIPMENT	\$33,740	\$17,116	\$16,000	\$14,266	\$16,000
MISCELLANEOUS SUPPLIES	\$0	-\$31,710	\$0	\$0	\$0
MISC. SUPPLIES - DONATED FUNDS	-\$100	\$100	\$0	\$0	\$0
SUPPLIES-CADET	\$0	\$7,681	\$4,000	\$4,043	\$0
SUPPLIES-EMOTIONAL SUPPORT ANIMAL	\$0	\$1,875	\$1,800	\$1,241	\$1,300
<b>SUPPLIES TOTAL</b>	<b>\$172,231</b>	<b>\$142,278</b>	<b>\$171,700</b>	<b>\$106,931</b>	<b>\$171,200</b>
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$15,866	\$2,228	\$1,000	\$1,936	\$1,000
ANIMAL SHELTER MAINTENANCE	\$1,005	\$4,757	\$0	\$0	\$0
HAIL DAMAGE EXPENSES	\$0	\$28,342	\$0	\$60,428	\$0
INFORMATION TECHNOLOGY EXP.	\$32,294	\$23,318	\$50,000	\$34,475	\$31,500
TELEPHONE MAINTENANCE	\$4,320	\$4,320	\$4,000	\$2,682	\$3,000
GENERATOR MAINTENANCE	\$11,092	\$5,426	\$0	\$2,282	\$0
SOFTWARE MAINTENANCE	\$67,567	\$63,622	\$66,000	\$135,088	\$159,396
MOBILE RADIO MAINTENANCE	\$581	\$2,464	\$1,000	\$1,506	\$1,000
MOBILE VIDEO MAINTENANCE	\$0	\$0	\$500	\$0	\$500
RADAR MAINTENANCE	\$1,344	\$779	\$1,000	\$0	\$800
VEHICLE MAINTENANCE	\$59,310	\$60,336	\$40,000	\$45,116	\$45,000
EQUIPMENT MAINTENANCE	\$485	\$903	\$1,000	\$1,960	\$1,000
DUTY BELT MAINTENANCE	\$0	\$2,036	\$1,950	\$1,342	\$1,950
BODY ARMOR MAINTENANCE	\$0	\$4,166	\$8,000	\$2,179	\$8,000
TASER MAINTENANCE	\$0	\$15,547	\$16,000	\$20,564	\$16,000
<b>MAINTENANCE TOTAL</b>	<b>\$193,864</b>	<b>\$218,244</b>	<b>\$190,450</b>	<b>\$309,557</b>	<b>\$269,146</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$3,023	\$6,041	\$4,000	\$3,680	\$4,000
ANIMAL CONTROL-CAPITAL CONTRIBUTION	\$0	\$0	\$0	\$148,125	\$32,500
INTERNET ACCESS SERVICES	\$6,036	\$3,453	\$6,050	\$1,991	\$4,800
NRA GRANT EXPENDITURES	\$3,293	\$0	\$0	\$0	\$0
TELEPHONE/PAGER SERVICES	\$37,310	\$45,314	\$35,000	\$29,018	\$37,320
NATURAL GAS EXPENSES	\$2,040	\$2,403	\$2,500	\$1,568	\$2,500
ELECTRICAL SERVICES	\$28,998	\$26,405	\$24,150	\$16,421	\$24,150
EQUIPMENT RENTAL	\$5,124	\$5,634	\$6,500	\$6,847	\$6,500
BUILDING LEASE	\$32,820	\$32,246	\$35,750	\$28,341	\$30,000
HOUSING OF PRISONERS	\$24,940	\$21,700	\$25,000	\$20,000	\$27,000
INSURANCE - GENERAL LIABLILITY	\$1,364	\$1,436	\$1,500	\$0	\$1,500
INSURANCE-REAL/ PERSONAL PROP.	\$15,136	\$16,887	\$19,300	\$0	\$19,300

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
INSURANCE- ERRORS/OMMISSIONS	\$3,872	\$4,322	\$4,700	\$0	\$4,700
INSURANCE - VEHICLE LIABILITY	\$8,630	\$11,554	\$13,000	\$0	\$13,000
INSURANCE - VEHICLE COMPREHENSIVE	\$12,581	\$13,914	\$15,000	\$0	\$15,000
MOBILE EQUIPMENT INSURANCE	\$199	\$179	\$240	\$0	\$240
LAW ENFORCEMENT LIABILITY	\$15,894	\$24,559	\$27,000	\$0	\$27,000
VETERINARIAN SERVICES	\$1,469	\$1,242	\$1,000	\$645	\$500
<b>SERVICES TOTAL</b>	<b>\$202,728</b>	<b>\$217,288</b>	<b>\$220,690</b>	<b>\$256,636</b>	<b>\$250,010</b>
<b>OTHER</b>					
CRIME PREVENTION EXPENSES	\$0	\$0	\$1,500	\$0	\$750
DUES	\$2,534	\$2,996	\$3,000	\$1,360	\$3,000
BUSINESS EXPENSE	\$8,994	\$10,364	\$7,500	\$7,381	\$15,500
PROFESSIONAL DEVELOPMENT	\$36,237	\$42,708	\$35,000	\$16,038	\$35,000
PROF DEVELOP- STATE FUNDS	\$0	\$2,703	\$1,900	\$2,317	\$1,900
PROFESSIONAL DEVELOPMENT-ADMIN	\$0	\$8,984	\$10,050	\$14,493	\$10,050
EMPLOYEE RECOGNITION	\$668	\$624	\$1,000	\$264	\$1,000
RADIO SUBSCRIPTION	\$0	\$39,650	\$40,550	\$20,275	\$40,550
<b>OTHER TOTAL</b>	<b>\$48,433</b>	<b>\$108,029</b>	<b>\$100,500</b>	<b>\$62,127</b>	<b>\$107,750</b>
<b>CAPITAL</b>					
ANIMAL CONTROL- CAGES	\$5,530	\$0	\$0	\$0	\$0
VEHICLES	\$22,651	\$0	\$0	\$224,015	\$0
VEHICLES & EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$186,270	\$315,140	\$186,270
CAD/RMS UPGRADE LEASE PYMT	\$67,914	\$0	\$0	\$0	\$0
LEASE INTEREST EXPENSE	\$14,640	\$57,808	\$0	\$0	\$0
MOBILE & BODY CAMERA SYSTEM	\$100,000	\$55,170	\$57,500	\$55,170	\$57,500
<b>CAPITAL TOTAL</b>	<b>\$210,735</b>	<b>\$112,978</b>	<b>\$243,770</b>	<b>\$594,326</b>	<b>\$243,770</b>
<b>TRANSFERS OUT</b>					
TRANSFER TO DEBT SERVICE	\$28,080	\$28,080	\$28,080	\$14,040	\$28,080
TRANSFER TO TRUNKED RADIO	\$38,500	\$39,650	\$0	\$0	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$66,580</b>	<b>\$67,730</b>	<b>\$28,080</b>	<b>\$14,040</b>	<b>\$28,080</b>
<b>TOTAL</b>	<b>\$3,960,735</b>	<b>\$4,254,723</b>	<b>\$4,771,447</b>	<b>\$4,259,692</b>	<b>\$4,687,432</b>



# Fire Department

General Fund

## Mission Statement

Marble Falls Fire Rescue is proud and committed to providing professional, dependable service through education, prevention, and protection to ensure a safe community.

## Description

Marble Falls Fire Rescue is an all-hazards department that responds to emergency and non-emergency calls such as fires, emergency medical incidents, rescues, hazardous conditions, and public assistance calls. In addition, the Department supports the safety of the community through the fire inspection program, plan reviews, and a community public education program.

## Goals and Objectives

- To meet and exceed our community's needs and expectations by providing high-quality emergency response, life safety, and community support services.
- To provide an effective fire prevention program to educate in the prevention of life and property hazards in order to reduce the need for fire suppression activities.
- To maintain a high standard of training and education for the department and the community.
- To promote teamwork, professionalism, and respect within the department and the community.
- To coordinate the City's Emergency Management Program
- To respond to all emergency calls for service in the city within 5 minutes 90% of the time.
- To maintain a department training goal of an average of 25 hours per member per month.
- To inspect all high-hazard commercial properties annually, and other establishments on a schedule based on hazards presented.
- To ensure that the city and its residents are prepared to effectively respond to major disasters by providing information and education in emergency preparedness.
- To provide fire prevention safety programs through effective community education and outreach programs.
- To continue pre-plans for our larger and high hazard occupancies.

## What We Accomplished in 2024-2025

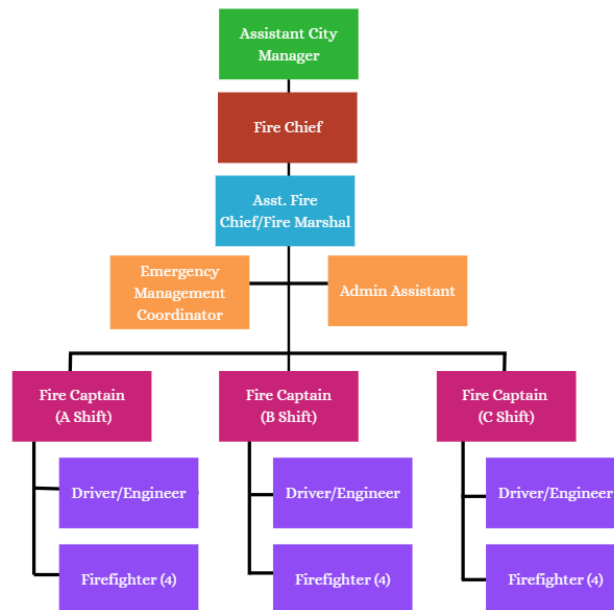
- Continued the City's FEMA Public Assistance program for the recovery of the October 2018 flood, the COVID-19 Pandemic National Emergency, and the Winter Storm of February 2021.
- Host the 7<sup>th</sup> annual Pink Out Marble Falls fundraiser, supporting community members with cancer.
- Received our renewal for our State License First Responder Organization.
- Passed our audit by Texas Department of State Health Services for a First Responder Organization.
- Obtained three new employees through a SAFER Grant.
- Build and delivery of Ladder Truck 1 completed.
- Provide training to prepare the emerging leaders of the department and graduated two staff members from STEP and 2 from ELITE.
- Continue sending staff to wildland training, general rescue training and heavy rescue training.
- Obtained 17 new TCFP certifications.
- Co-hosted KBey food drive.
- Remodel for station 1 completed.
- Applied for Assistance for Firefighters Grant for SCBA's.

# What We Plan to Accomplish in 2025-2026

- Pursuing the requirements to obtain the Texas Fire Chief's Association Best Practice Accreditation.
- Provide training to prepare the emerging leaders of the department.
- Ground break for Station 2.
- Smoke detector outreach campaign.
- Host the 8<sup>th</sup> annual Pink Out Marble Falls supporting community members with cancer.
- SAFER Grant proposal for Station 2 staff.
- Pre-build and delivery of Engine 2.
- Strategic Planning revision and completion.

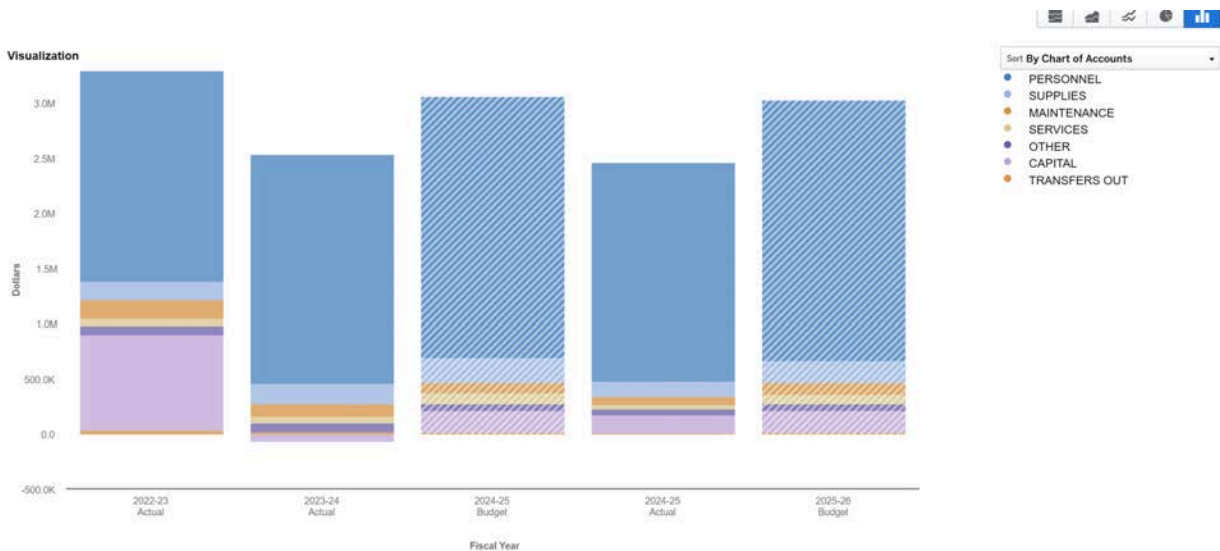
Fire Department				
Performance Measures	Actual FY 22-23	Actual FY 23-24	Estimated FY 24-25	Projected FY 25-26
Total incidents	2118	2307	2497	2687
Average response time (Emergency Calls)	5 min 56 sec	6 min 9 sec	6 min 22 sec	6 min 5 sec
Percent response five minutes or less	51%	50%	49%	50%
Businesses Inspected (Annual Inspection)	88	152	165	171
Re-inspections of businesses	19	55	62	65
Plan reviews	-	101	116	122
New construction/ change of occupancy inspections	209	215	221	227
Fire hydrant tested/maintained	90%	78%	82%	85%
Total training hours completed	3054	3679	3824	3875
Community risk reduction hours	73	61	68	75
Cost of fire Services per 1000 population	\$336,135	\$363,766	\$382,590	\$378,715
Cost per call for service	\$1270	\$1261	\$1226	\$1128
Total estimated fire loss	\$35,000	\$1,500,000	\$200,000	\$200,000
Development Meetings	-	35	46	55

## Department Organizational Chart



## FTE Table

Fund: General Department: Fire Department	23	24	25	26
Fire Chief	1	1	1	1
Administrative Assistant	0	1	0	1
Emergency Management Coordinator	0	0	0	1
Asst. Emergency Management Coord.	1	0	1	0
Fire Marshal/Assistant Fire Chief	1	1	1	1
Captain	3	3	3	3
Fire Engineer	3	3	3	3
Firefighter	9	9	9	12
Part-Time Firefighter	7.5	4	4	4
<b>TOTALS</b>	<b>25.5</b>	<b>22</b>	<b>22</b>	<b>26</b>



Data filtered by EXPENSES, GENERAL FUND, FIRE and exported on August 6, 2025. Created with OpenGov

**FIRE**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$226,704	\$224,169	\$234,165	\$199,455	\$234,165
SALARIES (NON EXEMPT)	\$991,720	\$1,129,074	\$1,231,659	\$1,106,210	\$1,231,659
SEASONAL & HOURLY EMPLOYEES	\$20,992	\$6,673	\$28,000	\$8,832	\$28,000
OVERTIME	\$140,316	\$125,819	\$141,500	\$150,979	\$141,500
OVERTIME-ECLIPSE	\$0	\$6,624	\$0	\$0	\$0
EMPLOYEE LONGEVITY PAY	\$14,967	\$14,174	\$19,278	\$19,620	\$19,278
SOCIAL SECURITY	\$102,863	\$110,366	\$126,577	\$113,621	\$126,577
RETIREMENT	\$211,137	\$223,498	\$262,714	\$175,741	\$262,714
EMPLOYEE HEALTH/DENTAL	\$110,453	\$125,809	\$165,846	\$107,181	\$165,846
DEPENDENT HEALTH/DENTAL	\$31,851	\$47,537	\$83,247	\$43,278	\$83,247
LIFE/LTD	\$1,401	\$5,408	\$9,300	\$5,811	\$9,300
HSA - EMPLOYER CONTRIBUTION	\$5,550	\$11,400	\$10,800	\$14,125	\$10,800
FLEX EMPLOYER REIMB	\$1,057	\$743	\$1,300	\$0	\$1,300
WORKER'S ASSISTANCE PROGRAM	\$327	\$186	\$624	\$0	\$624

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
WORKERS COMPENSATION	\$46,678	\$43,045	\$51,095	\$33,290	\$51,095
<b>PERSONNEL TOTAL</b>	<b>\$1,906,017</b>	<b>\$2,074,524</b>	<b>\$2,366,105</b>	<b>\$1,978,144</b>	<b>\$2,366,105</b>
<b>SUPPLIES</b>					
COMPUTER EQUIPMENT	\$15,605	\$2,095	\$12,500	\$1,318	\$11,000
FURNITURE	\$2,264	\$11,671	\$5,000	\$6,726	\$5,000
POSTAGE	\$170	\$88	\$500	\$36	\$250
GAS, OIL & NEW TIRES	\$22,125	\$16,796	\$64,075	\$12,810	\$50,000
OFFICE SUPPLIES	\$1,624	\$2,709	\$3,500	\$2,786	\$3,500
COMPUTER SUPPLIES/SOFTWARE	\$1,829	\$2,426	\$2,500	\$2,019	\$500
JANITORIAL SUPPLIES	\$2,992	\$295	\$1,500	\$369	\$1,200
FIRE PREVENTION SUPPLIES	\$908	\$987	\$4,700	\$13,020	\$4,700
TRAINING SUPPLIES	\$355	\$644	\$1,850	\$0	\$1,600
MEDICAL SUPPLIES	\$8,061	\$7,448	\$9,200	\$3,307	\$8,700
PUBLICATIONS & BOOKS	\$1,226	\$403	\$2,075	\$0	\$1,500
UNIFORMS	\$24,411	\$11,549	\$22,000	\$30,087	\$22,000
SAFETY CLOTHING & EQUIP.	\$51,033	\$69,674	\$40,000	\$53,177	\$40,000
SMALL TOOLS & EQUIPMENT	\$29,962	\$53,300	\$33,840	\$15,484	\$25,870
EXPENDABLE FIRE/RES SUPPLIES	\$352	\$3,028	\$3,100	\$332	\$3,100
SMALL COMMUNICATIONS EQUIP	\$3,260	\$2,026	\$16,180	\$0	\$15,080
MISCELLANEOUS SUPPLIES	\$2,642	\$2,209	\$2,170	\$0	\$2,170
MISC. SUPPLIES - DONATED FUNDS	-\$861	\$0	\$0	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$167,959</b>	<b>\$187,350</b>	<b>\$224,690</b>	<b>\$141,471</b>	<b>\$196,170</b>
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$20,967	\$26	\$0	\$0	\$0
HAIL DAMAGE EXPENSES	\$0	\$500	\$0	-\$500	\$0
INFORMATION TECHNOLOGY EXP.	\$0	\$2,186	\$2,000	\$4,902	\$2,000
TELEPHONE MAINTENANCE	\$0	\$0	\$500	\$0	\$500
SOFTWARE MAINTENANCE	\$8,389	\$7,453	\$10,000	\$12,453	\$24,420
MOBILE RADIO MAINTENANCE	\$0	\$16	\$0	\$391	\$0
VEHICLE MAINTENANCE	\$134,889	\$100,796	\$85,500	\$55,523	\$77,050
<b>MAINTENANCE TOTAL</b>	<b>\$164,245</b>	<b>\$110,976</b>	<b>\$98,000</b>	<b>\$72,769</b>	<b>\$103,970</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$9,778	\$13,895	\$16,000	\$14,211	\$16,000
BACKGROUND CHECKS	\$143	\$0	\$1,500	\$58	\$500
CONTRACT LABOR-MED DIRECTOR	\$8,000	\$2,500	\$10,000	\$0	\$10,000
PROFESSIONAL SERVICES	\$3,312	\$5,222	\$10,000	\$3,750	\$10,000
ADVERTISING AGENCY FEES	\$609	\$0	\$200	\$0	\$0
TELEPHONE/PAGER SERVICES	\$11,346	\$9,738	\$13,200	\$8,857	\$12,200
NATURAL GAS EXPENSES	\$3,385	\$3,927	\$4,600	\$4,010	\$4,600
ELECTRICAL SERVICES	\$17,298	\$10,591	\$21,000	\$4,943	\$15,000
EQUIPMENT RENTAL	\$3,128	\$3,025	\$3,700	\$1,230	\$3,450
STATE INSPECTION FEES	\$0	\$0	\$0	\$17	\$0
INSURANCE - GENERAL LIABILITY	\$1,092	\$1,245	\$1,400	\$0	\$1,400
INSURANCE- ERRORS/OMMISSIONS	\$2,093	\$2,312	\$2,500	\$0	\$2,500
INSURANCE - VEHICLE LIABILITY	\$1,891	\$2,354	\$2,600	\$0	\$2,600
INSURANCE - VEHICLE COMPREHENSIVE	\$5,600	\$9,503	\$10,000	\$0	\$10,000
MOBILE EQUIPMENT INSURANCE	\$384	\$553	\$600	\$0	\$600
<b>SERVICES TOTAL</b>	<b>\$68,057</b>	<b>\$64,864</b>	<b>\$97,300</b>	<b>\$37,077</b>	<b>\$88,850</b>
<b>OTHER</b>					
DUES	\$4,885	\$4,522	\$8,860	\$2,755	\$8,860
BUSINESS EXPENSE	\$9,123	\$5,691	\$7,000	\$2,614	\$7,000
PROFESSIONAL DEVELOPMENT	\$28,867	\$39,802	\$35,000	\$40,012	\$35,000
EMERGENCY MANAGEMENT EXPENSES	\$36,386	\$24,529	\$10,000	\$7,517	\$10,000
<b>OTHER TOTAL</b>	<b>\$79,262</b>	<b>\$74,544</b>	<b>\$60,860</b>	<b>\$52,898</b>	<b>\$60,860</b>
<b>CAPITAL</b>					
VEHICLES	\$862,870	-\$68,475	\$93,301	\$93,301	\$93,301
EQUIPMENT/VEHICLES	\$7,266	\$0	\$0	\$0	\$0
EQUIPMENT-FIRE	\$0	\$0	\$108,500	\$75,925	\$108,500

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>CAPITAL TOTAL</b>	<b>\$870,136</b>	<b>-\$68,475</b>	<b>\$201,801</b>	<b>\$169,226</b>	<b>\$201,801</b>
<b>TRANSFERS OUT</b>					
TRANSFER TO DEBT SERVICE	\$13,437	\$22,667	\$11,961	\$5,981	\$11,961
TRANSFER TO EQUIP REPLC FUND	\$18,200	\$0	\$0	\$0	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$31,637</b>	<b>\$22,667</b>	<b>\$11,961</b>	<b>\$5,981</b>	<b>\$11,961</b>
<b>TOTAL</b>	<b>\$3,287,313</b>	<b>\$2,466,450</b>	<b>\$3,060,717</b>	<b>\$2,457,566</b>	<b>\$3,029,717</b>



# Engineering

General Fund

## Description

The Engineering Department is an integral part of the City's Strategic Planning. Key roles for this department include managing Capital Improvement Projects, providing guidance for public infrastructure, and executing a wide variety of public works improvement programs. The department is comprised of the following staff members:

- City Engineer - Texas licensed civil engineer, who assists and advises professionals, sub-professional, City Administration, and various City Departments.
- Engineering Coordinator – Assists with the Engineering Department's Capital Improvement Projects by providing a wide variety of tasks as it relates to design, construction, and long-term planning.
- Project Manager – Manages diverse Capital Improvement Projects with multiple City departments and personnel while overseeing third-party vendors and contractors. Manages the planning, development and implementation of projects.

The Engineering Department is also part of the plan review process responsible for reviewing all private site development projects within the city limits and Extra-Territorial Jurisdiction (ETJ), to assure that new projects comply with applicable ordinances, and acceptable standard design practices. The City Engineer provides customer service to multiple entities with interests throughout the City and ETJ to ensure projects are protecting the health, safety, and public welfare of the community.

## Goals and Objectives

To advance the City in a position of growth and to represent the City's best interest in all aspects of engineering and development related activities.

### To meet this goal, we will:

- Conduct and perform duties consistent with the City's Core Values and Council's Focus Areas.
- Respond in a timely, thoughtful manner to all inquiries and requests, while applying current standard design and construction practices to all public improvements.
- Facilitate the development process while protecting the health, safety, and public welfare of the community.
- Continually update the Capital Improvement Program (CIP) to be comprehensive and transparent.
- Represent the City to local, regional, and state entities like Lower Colorado River Authority (LCRA), Texas Department of Transportation (TxDOT), Texas Water Development Board (TWDB), Texas Commission on Environmental Quality (TCEQ), Marble Falls Independent School District (MFISD), Capital Area Metropolitan Planning Organization (CAMPO), and Burnet County.
- Analyze and monitor the infrastructure capabilities, and the aptitude to accommodate future development.
- Assist other City departments and Economic Development Corporation (EDC) with project and design tasks, as needed.
- Provide support to the Development Services department on proposed development projects and utility capacity assessments.
- Design and support Tax Increment Reinvestment Zone (TIRZ) projects in the Downtown area.
- Update City master plans, standards, and contract documents, as needed.
- Assist with disaster recovery, both past and future, and improved resiliency.
- Continue to manage and update the 5 Year CIP Program.
- Continue seeking funding opportunities to improve and/or expand City infrastructure.
- Attend conferences and training events that contribute knowledge to aid in the City's long-term goals.
- Engage in community events hosted internal or external to promote engagement with City staff and residents.
- Continue to explore external funding opportunities including grants and cost sharing.

## What We Accomplished in 2024-2025

- Tri-Campus Project completed
- Raw Water Project 95% completed
- Bluebonnet Reconstruction Complete
- Avenue N Bridge construction began
- Second Street Pedestrian Improvements construction Complete

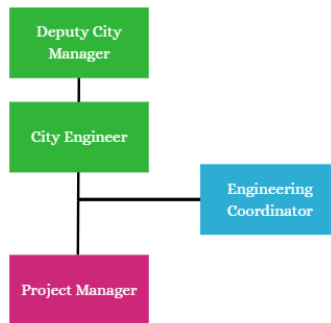
## What We Plan to Accomplish in 2025-2026

- Manage and facilitate the design and construction of the following projects:
- Nature Heights Extension Project

- Nature Heights Low Water Crossing (LWC) Project
- Downtown Lighting Project
- Thunder Rock Irrigation Well Phase 2
- Pecan Valley Sidewalk Project
- Marble Falls ISD Critical Facilities Generators Project
- TIRZ Phase 1 Projects
- Reclaimed Water Purple Pipe Expansion
- 2023-2024 Community Development Block Grant (CDBG) Wastewater Improvements
- Panther Hollow Regional Lift Station Improvements
- Gateway Elevated Storage Tank (EST) & Pressure Plane Improvements
- Fire Station No. 2 Access Road and Utility Extension
- Westside Tri-Campus Sidewalk Improvements
- Avenue N Bridge Project
- 2<sup>nd</sup> Street Pedestrian Improvements Project
- Bluebonnet Drive Mill & Overlay
- Via Viejo Pump Improvements
- Continue to support other City departments and Economic Development Corporation (EDC) with project and design tasks, as needed.
- Provide support to the Development Services department on proposed development projects and utility capacity assessments.
- Provide support to the Tax Increment Reinvestment Zone (TIRZ) projects in the Downtown area.
- Update City master plans, standards, and contract documents, as needed.
- Assist with disaster recovery, both past and future, and improved resiliency.
- Continue to manage and update the 5 Year CIP Program.
- Continue seeking funding opportunities to improve and/or expand City infrastructure.
- Continue to attend conferences and training events that contribute knowledge to aid in the City's long-term goals.
- Engage in community events hosted internal or external to promote engagement with City staff and residents.
- Continue to explore external funding opportunities including grants and cost sharing.

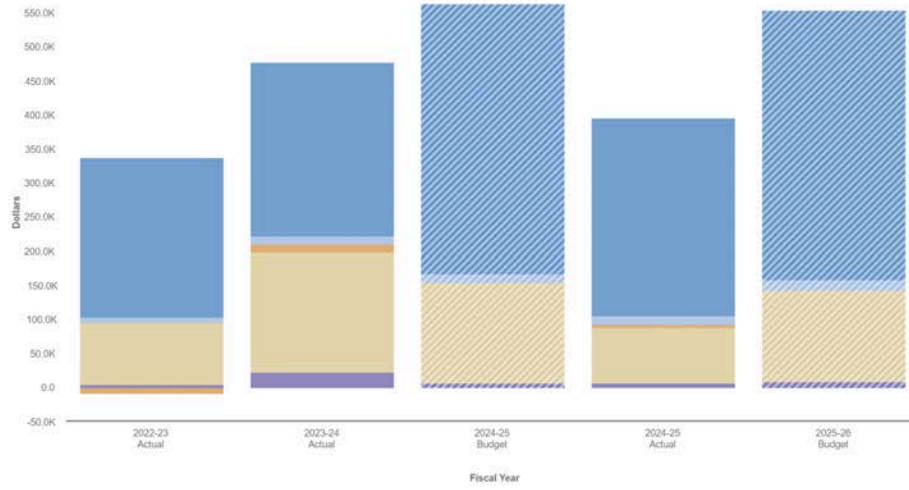
FY 24-25	
Performance Type	Weight
Attend conferences and seminars	5%
Continued Education	10%
Team Feedback	10%
In-House Design Projects	10%
Development Plan Review Time (average review time within 2 weeks)	25%
Capital Improvement Project Delivery	40%

## Department Organizational Chart



## FTE Table

<b>Fund: General</b>				
<b>Department: Engineering</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>
City Engineer	1	1	1	1
Engineering Coordinator	1	1	1	1
Project Manager	0	0	0	1
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>

**Visualization**


Sort By Chart of Accounts

- PERSONNEL
- SUPPLIES
- MAINTENANCE
- SERVICES
- OTHER

Data filtered by EXPENSES, GENERAL FUND, ENGINEERING and exported on August 6, 2025. Created with OpenGov

**ENGINEERING**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$130,469	\$138,730	\$237,839	\$178,876	\$237,839
SALARIES (NON EXEMPT)	\$54,089	\$48,075	\$52,503	\$43,981	\$52,503
OVERTIME	\$87	\$326	\$500	\$905	\$500
EMPLOYEE LONGEVITY PAY	\$267	\$413	\$936	\$1,026	\$936
SOCIAL SECURITY	\$11,181	\$14,701	\$22,803	\$18,174	\$22,803
RETIREMENT	\$21,638	\$29,922	\$52,642	\$27,882	\$52,642
EMPLOYEE HEALTH/DENTAL	\$11,001	\$13,115	\$15,045	\$9,903	\$15,045
DEPENDENT HEALTH/DENTAL	\$0	\$31	\$31	\$50	\$31
LIFE/LTD	\$157	\$665	\$1,444	\$880	\$1,444
HSA - EMPLOYER CONTRIBUTION	\$800	\$2,000	\$3,000	\$2,833	\$3,000
FLEX EMPLOYER REIMB	\$0	\$0	\$1,586	\$0	\$1,586
WORKER'S ASSISTANCE PROGRAM	\$32	\$19	\$50	\$0	\$50
WORKERS COMPENSATION	\$78	\$294	\$703	\$550	\$703
AUTO ALLOWANCE	\$4,448	\$6,335	\$6,300	\$5,089	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$234,246</b>	<b>\$254,626</b>	<b>\$395,382</b>	<b>\$290,148</b>	<b>\$395,382</b>
<b>SUPPLIES</b>					
MISC CC CHARGES	\$0	\$0	\$0	\$86	\$0
COMPUTER EQUIPMENT	\$891	\$3,500	\$4,000	\$542	\$4,000
FURNITURE	\$1,780	\$52	\$0	\$770	\$1,500
POSTAGE	\$150	\$218	\$600	\$43	\$400
OFFICE SUPPLIES	\$497	\$1,304	\$800	\$767	\$1,000
COMPUTER SUPPLIES/SOFTWARE	\$1,220	\$3,670	\$4,000	\$9,397	\$4,500
PRINTING	\$1,539	\$2,977	\$4,000	\$1,222	\$3,000
PUBLICATIONS & BOOKS	\$680	\$0	\$0	\$0	\$0
SMALL TOOLS & EQUIPMENT	\$89	\$0	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	\$219	\$375	\$400	\$220	\$400
<b>SUPPLIES TOTAL</b>	<b>\$7,064</b>	<b>\$12,095</b>	<b>\$13,800</b>	<b>\$13,047</b>	<b>\$14,800</b>
<b>MAINTENANCE</b>					
SOFTWARE MAINTENANCE	-\$9,242	\$11,720	\$0	\$4,228	\$0
<b>MAINTENANCE TOTAL</b>	<b>-\$9,242</b>	<b>\$11,720</b>	<b>\$0</b>	<b>\$4,228</b>	<b>\$0</b>
<b>SERVICES</b>					
BACKGROUND CHECKS	\$148	\$0	\$0	\$0	\$0
ENGINEERING SERVICES	\$58,995	\$91,984	\$60,000	\$9,105	\$60,000
SURVEYING	\$9,115	\$5,000	\$5,000	\$0	\$5,000
PROFESSIONAL SERVICES	\$0	\$57,213	\$60,000	\$61,228	\$60,000
ADVERTISING AGENCY FEES	\$5,362	\$2,170	\$2,000	\$1,626	\$2,000

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
TELEPHONE/PAGER SERVICES	\$4,009	\$4,543	\$4,000	\$5,268	\$7,000
BUILDING LEASE	\$14,400	\$14,800	\$15,600	\$5,200	\$0
INSURANCE - GENERAL LIABLILITY	\$273	\$287	\$400	\$0	\$400
INSURANCE- ERRORS/OMMISSIONS	\$314	\$302	\$400	\$0	\$400
<b>SERVICES TOTAL</b>	<b>\$92,615</b>	<b>\$176,297</b>	<b>\$147,400</b>	<b>\$82,427</b>	<b>\$134,800</b>
<b>OTHER</b>					
DUES	\$0	\$155	\$500	\$420	\$600
CLOTHING ALLOWANCE	\$184	\$0	\$600	\$0	\$600
BUSINESS EXPENSE	\$504	\$2,055	\$1,000	\$1,883	\$2,000
PROFESSIONAL DEVELOPMENT	\$1,513	\$19,598	\$3,500	\$3,535	\$5,000
MISCELLANEOUS EXPENSE	\$1,211	\$300	\$300	\$0	\$300
<b>OTHER TOTAL</b>	<b>\$3,413</b>	<b>\$22,107</b>	<b>\$5,900</b>	<b>\$5,838</b>	<b>\$8,500</b>
<b>TOTAL</b>	<b>\$328,095</b>	<b>\$476,846</b>	<b>\$562,482</b>	<b>\$395,689</b>	<b>\$553,482</b>

# Development Services

General Fund

## Description

The **Development Services Department** consists of **four divisions**, all of which have a correlation to planning, building and maintaining a first-class community. These four areas include planning, building inspection, code enforcement, and geographic information systems (GIS). The Department staff serves developers, builders, contractors, customers, visitors and citizens of Marble Falls, by supplying information, expertise, resources, and enforcement of adopted regulations pertaining to land use, signs, building and site construction, water quality, and property maintenance. The **Planning division** goal is to abide by and implement the City comprehensive plan, land use regulations, subdivision regulations, and general development ordinances relating to site development and provide support in the short term and long-term urban planning of the City environment. The **Building Inspection division** purpose is to safeguard the public health, safety, and general welfare through compliance with the adopted building codes to minimize hazards affiliated with the built environment, and ensure that an owner's investment in a site and/or building is constructed to minimum code standards. This includes a timely plan review and inspection processes, as well as maintaining records of all construction activity. The **Code Enforcement division** is responsible for enforcement of the City's codes, ordinances, and state laws, in a fair and equitable manner, to establish and maintain a positive and aesthetically pleasing community. The **Geographic Information Systems (GIS) division** has the objective of capturing and representing the City in a digital mapping environment to provide more accurate and comprehensive information for decision making within the organization, as well as digitally archiving institutional knowledge for future generations. Customer service and satisfaction, life safety, education, and community welfare are the daily operational goals of the Development Services Department.

## Mission Statement

To educate, support, and execute the building of a better community by providing our customers and the citizens of Marble Falls the resources, knowledge, and professional expertise to manage our most important long-term investment - our community.

## Goals and Objectives

- To propagate the building of a better community while protecting, promoting, and improving the health, safety, and welfare of citizens and visitors of Marble Falls, while preserving the foundation of the past.
- To provide quality customer service to our community, developing creative solutions for our patrons, and demonstrating the City core values in the execution of our duties.
- To work as a team, supporting each department division, City department, and our City in accomplishing strategic goals.
- Whether a first-time home builder, experienced contractor, subdivision developer, or citizen assurance of a timely, professional, respectful, and high-quality development process to include zoning, platting, plan review, permitting, inspection, and occupancy.
- Progressing community sustainability for future generations and addressing the needs of the City through quality service by focusing on service delivery to each customer, each project, each violation, and each issue.
- Comprehensive code compliance that fosters compliance with a "can do" attitude, applying common sense to solutions, effecting prompt correction of noted violations, and swiftly addresses all citizen complaints to maintain and bolster community pride and respect.
- To improve the relationship and productivity within the community and Code Enforcement Division.
- To enhance the character and appearance of the community through private and public sector actions.

## What We Accomplished in 2024-2025

### Planning

- Received the Central Texas American Planning Association Award for the 2024 Comprehensive Plan
- Updated the Trails Master Plan and drafted an ordinance for adoption
- Continued to facilitate the process for utility assessments for proposed development; accepted applications; monitored status; evaluated results; incorporated results into development Improvement Agreements; negotiated agreements; ensured compliance; and provided financial tracking.
- Continued to implement development regulations by updating and creating forms/applications as necessary.
- Identified needed development code changes and held workshops to discuss in preparation for amendments.
- Continued staff support for the Planning and Zoning Commission items/cases, with a goal of consistent on-time agenda postings and no incidents of delayed applicant items due to staff error(s) or omission(s). Expedited cases as necessary. Continued staff support for the Zoning Board of Adjustment.
- Continued staff support for the Impact Fee Advisory Committee, biannual reporting and monitoring of impact fees, land use assumptions, and capital improvement plan.
- Assisted in the Economic Development of Marble Falls and overall community prosperity by working with business owners and developers to bring their project to fruition in compliance with all City codes and ordinances. Utilized the multi-departmental Development Review Committee to provide initial feedback and facilitation/problem-solving of projects.

- Continued stewardship of the direction provided in the City's Comprehensive Plan and Downtown Master Plan by providing recommendations and implementation actions to City Departments, stakeholders, developers, and citizens that implement the City's vision, goals, and objectives.

#### **Code Enforcement**

- Implemented new software for Short Term Rental program to Gov OS.
- Continued updates to the MGO software module to aide in efficient case workflow for non-emergency code enforcement violations within the City.
- Continued to enhance the Code Enforcement program through community outreach and education, communication and collaboration with property owners/residents, and implementation of community programs and initiatives. Continued emphasis on voluntary compliance.
- Continued to execute force mow program.
- Increased number of Code cases filed with Municipal Court.

#### **GIS**

- Quickest Route and Closest Unit deployed for Flex 911 system and brought the City of Burnet online with HLRECC dispatch center.
- Implemented new GIS web-applications and dashboards to assist various City departments with crucial data driven decisions. (Parks Asset Collection, Thoroughfare Mowing Project, Tree Condition/Drainage Ways etc.)
- Deployed enterprise multi-user database technology(SDE) to improve the systems capability and address the growing need for GIS availability
- Installed latest ArcGIS Server and SQL Server Managements Studio to support new SDE technology
- Continued data maintenance, updates and metadata best practices for 100+ GIS layers.
- Continued GIS support for City Department projects – Parks, Public Works, Fire, EMS, Police, Admin, Development Services and Engineering.
- Continued data maintenance, updates and metadata best practices for 100+ GIS layers.
- Continued GIS support for City Department projects – Parks, Public Works, Fire, EMS, Police, Admin, Development Services and Engineering.

#### **Building**

- Added online Contractor registration to be more efficient and stream lined for a major user group in our permitting process.
- Supported, facilitated, and provided review services for the construction of the proposed Flatrock Crossing Shopping Center.
- Completed inspections and issued Certificates of Occupancy for three multi family complexes- Parchaus, Prose Thunder Rock, and Flatz 281.
- Contracted a third party, VEPO, for the management of the Backflow Compliance Program.
- Continued jurisdictional oversight of Non-Point Source Pollution Ordinance within the City Limit and Extraterritorial jurisdiction; and continued partnership and communication with the Lower Colorado River Authority (LCRA) protecting the water quality of the Highland Lakes.
- Continued administration, management, permitting, and enforcement of consistent and quality regulation of Federal Emergency Management Agency (FEMA) Floodplains to maintain the City's National Flood Insurance Program (CFIP) membership thereby guaranteeing affordable flood insurance for property owners.
- Continued administration and maintenance of City Backflow Program and Grease Trap Program for compliance with Texas Commission of Environmental Quality (TCEQ) TCEQ requirements and adopted municipal ordinances.
- Continue professional development through training with partners such as Texas Floodplain Management Association (TFMA), Federal Emergency Management Agency (FEMA), Texas Commission of Environmental Quality (TCEQ), International Code Council (ICC), and Texas Water Development Board (TWDB).

#### **All Divisions**

- Continued to challenge staff to develop and implement new ways and methods to foster positive Department image, build brand identity of the City, and collaborate with builders/developers facilitate the growth of the community and tax base.
- Continued streamlining and seeking enhancements to the MyGovernment Online permitting, code enforcement, and project management program to utilize to its highest potential and facilitate a continued improvement to user experience.
- Continued to move toward a digital development process which included the scanning of permitting records and plan sets.
- Maintain excellent employee safety practices by instituting best management practices, communication, and training, with zero safety related incidents affecting employee well-being in the office or field work environment.
- Work through implementing internal succession program of mentoring staff and empowering staff members to further develop professional skills and education that would contribute to providing excellent customer service and fostering a culture of growth and advancement.

## **What We Plan to Accomplish in 2025-2026**

#### **Planning**

- Begin execution of priority implementation actions from the Comprehensive Plan. Track and provide annual reporting regarding status of Comprehensive Plan Implementation. Continue stewardship of the direction provided in the City's Downtown Master Plan by providing recommendations and implementation actions to City departments, stakeholders, developers, and citizens that implement the City's vision, goals, and objectives.
- Implement the Trails Master Plan as part of discussions in future development.
- Complete needed amendments to the Development Code.
- Develop and implement the MGO planning module to allow applicants to submit and track planning applications online.
- Continue staff support for the Planning and Zoning Commission and Zoning Board of Adjustment items/cases, with a goal of consistent on-time agenda postings and no incidents of delayed applicant items due to staff error(s) or omission(s).
- Assist in the Economic Development of Marble Falls and overall community prosperity by working with business owners and developers to bring their project to fruition in compliance with all City codes and ordinances.

#### **Code Enforcement**

- Create and maintain a City wide clean up quarterly throughout the city.
- Facilitate Ordinance adoption of needed amendments to the Property Maintenance Code and Sign Code.
- Monitor effectiveness and adjust Citizen Problem Reporter application for Code Enforcement to maximize citizen utilization. Consider expansion of application for other types of city work orders.
- Monitor the updates that have been coordinated with MGO for the Code Enforcement module to ensure they are providing the intended efficiency for case management.
- Continue to make process and approach improvements to enhance voluntary compliance. Continue to enhance the Code Enforcement program through community outreach and education, communication and collaboration with property owners/residents, and implementation of community programs and initiatives.

#### **GIS**

- Change our 911 address and centerline schema to match the NENA 911 standard thereby making our data more accessible and interchangeable to other agencies, entities and PSAPs.
- Upgrade our existing address verification system to the new ArcGIS Pro runtime allowing for improved accuracy and timeliness with emergency response.
- Implement new local and web-based systems to support and automate various City processes. Includes continued support to existing systems.
- Continue to make progress towards establishing a digital library of approved civil and architectural plans, as-built plans, and plats to improve access and sharing of development plans and information between City departments and the public.
- Continued inter-departmental GIS support for City departments including preliminary damage assessment map (digital component with map) with events such as flooding.

#### **Building**

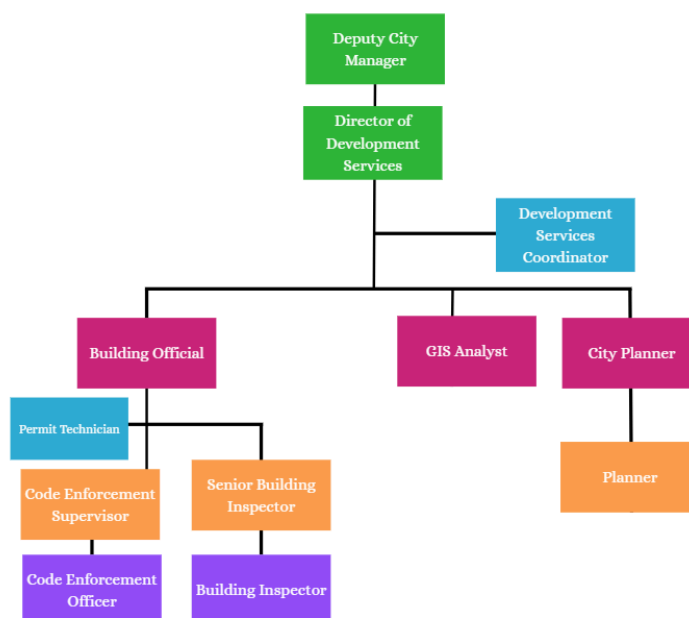
- Develop and execute a community outreach program (builders, developers, real estate community). Continue to challenge staff to develop and implement new ways and methods to foster a positive Department image, build brand identity of the City, and collaborate with builders/developers to facilitate the growth of the community and tax base.
- Investigate and implement improvements to inspection reporting with continued monitoring and changes to policy and software when appropriate.
- Continue to assess all permits to ensure there are no outstanding or expired permits. Remedy as needed.
- Identify substandard buildings within the City and provide notification of mitigation or demolition of said structures, with a goal of zero occupant displacement. Demolish two substandard buildings.
- Continue jurisdictional oversight of Non-Point Source Pollution Ordinance within the City Limit and Extraterritorial jurisdiction; and continue partnership and communication with the Lower Colorado River Authority (LCRA) protecting the water quality of the Highland Lakes.
- Continue administration, management, permitting, and enforcement of consistent and quality regulation of Federal Emergency Management Agency (FEMA) Floodplains to maintain the City's National Flood Insurance Program (CFIP) membership thereby guaranteeing affordable flood insurance for property owners. Increase the number of trained personnel to 2 in Development Services.
- Continued administration and maintenance of City Backflow Program and Grease Trap Program through VEPO for compliance with Texas Commission of Environmental Quality (TCEQ) TCEQ requirements and adopted municipal ordinances.

**All Divisions**

- Update development guidance packets to assist with streamlining the process.
- Enhance our website to offer comprehensive information tailored for citizens, developers, and property owners, ensuring accessibility and transparency for all stakeholders.
- Monitor newly established performance measures for various permit reviews and ensure adherence (shorter processing turnaround).
- Continue to implement development regulations and friendliness by updating and creating forms/applications/guidance packets as necessary.
- Continued streamlining and seeking enhancements to the MGO permitting, code enforcement, and project management program to utilize to its highest potential and facilitate a continued improvement to user experience. Evaluate purchase of full planning and fire module.
- Support, facilitate, and provide inspection services for the construction of the proposed Hotel and Conference Center and Flatrock Crossing Shopping Center.

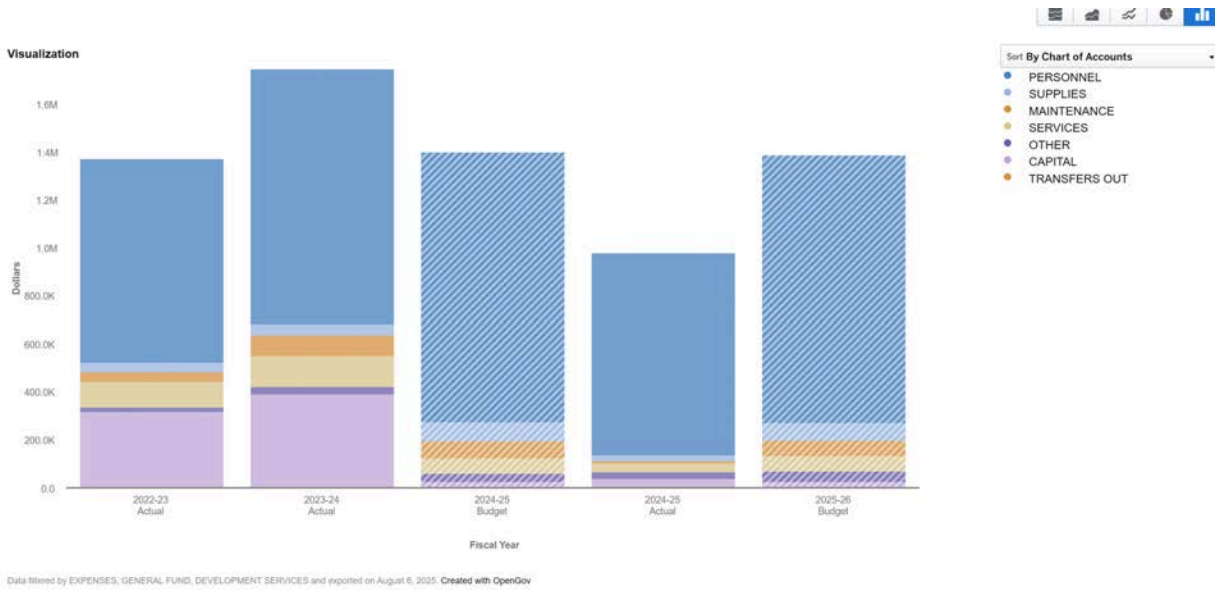
<b>Development Services Department</b>				
<b>Performance Measures</b>	<b>Actual FY 22-23</b>	<b>Actual FY 23-24</b>	<b>Estimated FY 24-25</b>	<b>Projected FY 25-26</b>
Planning Cases Processed	68	63	69	75
Plats Approved & Recorded	32	26	29	32
New Single-Family Lots Platted	143	281	310	345
Maps Produced	443	421	463	509
Completed Commercial Plan Reviews (new and remodels)	233	132	145	159
Completed Residential Plan Reviews (new and remodels)	382	506	556	611
Permits Issued – Miscellaneous	533	928	1,020	1,122
New Single-Family Homes Permitted	121	224	246	270
New Multi-Family Units Permitted	822	52	57	62
Inspections Conducted	6,609	10,017	11,018	12,119
Certificates of Occupancy Issued-Commercial	105	79	86	94
Certificates of Occupancy Issued-Residential	69	256	281	309
Code Enforcement Cases Closed	470	593	562	750
Code Enforcement – Contract Mowing	193	35	40	50
Code Enforcement – Voluntary Compliance (complied with only verbal or written notice)	255	287	528	625
Mitigation of Substandard Structures	1	1	1	4

**Department Organizational Chart**



# FTE Table

Fund: General Department: Development Services	22	23	24	25
Director of Development Services	1	1	1	1
Assistant Director of Development Services	1	1	0	0
GIS Analyst	1	1	1	1
Building Official	1	1	1	1
Senior Building Inspector	1	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Officer	1	1	1	1
City Planner	0	0	0	1
Planner	1	1	2	1
Development Services Coordinator	1	1	0	1
Permit Technician	1	1	1	1
<b>TOTALS</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>11</b>



## DEVELOPMENT SERVICES

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$269,539	\$307,283	\$353,607	\$209,683	\$353,607
SALARIES (NON EXEMPT)	\$353,271	\$446,272	\$416,728	\$397,655	\$416,728
SEASONAL & HOURLY EMPLOYEES	\$2,732	\$0	\$7,800	\$0	\$0
OVERTIME	\$4,232	\$3,906	\$5,000	\$3,066	\$5,000
EMPLOYEE LONGEVITY PAY	\$4,877	\$4,738	\$6,014	\$5,980	\$6,014
SOCIAL SECURITY	\$41,739	\$56,068	\$61,389	\$47,991	\$61,389
RETIREMENT	\$90,753	\$117,070	\$139,693	\$82,330	\$139,693
EMPLOYEE HEALTH/DENTAL	\$58,757	\$76,690	\$78,199	\$56,704	\$78,199
DEPENDENT HEALTH/DENTAL	\$12,621	\$24,324	\$26,386	\$15,871	\$26,386
LIFE/LTD	\$671	\$3,273	\$5,218	\$2,881	\$5,218
HSA - EMPLOYER CONTRIBUTION	\$2,100	\$5,675	\$6,300	\$4,500	\$6,300

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
FLEX EMPLOYER REIMB	\$1,605	\$1,610	\$1,600	\$1,267	\$1,600
WORKER'S ASSISTANCE PROGRAM	\$147	\$82	\$100	\$0	\$100
WORKERS COMPENSATION	\$2,102	\$1,891	\$3,696	\$2,405	\$3,696
AUTO ALLOWANCE	\$5,445	\$11,666	\$13,320	\$10,153	\$13,320
CELL PHONE ALLOWANCE	\$0	\$415	\$0	\$260	\$0
<b>PERSONNEL TOTAL</b>	<b>\$850,590</b>	<b>\$1,060,960</b>	<b>\$1,125,050</b>	<b>\$840,745</b>	<b>\$1,117,250</b>
<b>SUPPLIES</b>					
MISC CC CHARGES	\$0	\$10	\$0	\$0	\$0
COMPUTER EQUIPMENT	\$1,615	\$8,723	\$6,500	\$3,837	\$6,500
FURNITURE	\$570	\$1,083	\$1,200	\$547	\$1,200
POSTAGE	\$4,205	\$6,547	\$2,500	\$1,750	\$3,000
GAS, OIL & NEW TIRES	\$4,165	\$4,220	\$6,000	\$3,801	\$6,000
OFFICE SUPPLIES	\$1,803	\$2,184	\$5,000	\$838	\$5,000
COMPUTER SUPPLIES/SOFTWARE	\$15,251	\$13,300	\$43,685	\$8,838	\$33,685
COPIER SUPPLIES	\$2,613	\$1,801	\$3,150	\$1,771	\$3,150
JANITORIAL SUPPLIES	\$224	-\$5	\$0	\$0	\$0
PRINTING	\$2,413	\$2,194	\$600	\$360	\$600
PUBLICATIONS & BOOKS	\$826	\$1,617	\$1,000	\$1,360	\$1,000
SAFETY CLOTHING & EQUIP.	\$956	\$1,186	\$2,600	\$410	\$2,600
SMALL TOOLS & EQUIPMENT	\$730	\$675	\$800	\$332	\$4,678
MISCELLANEOUS SUPPLIES	\$2,016	\$2,066	\$2,300	\$1,661	\$2,300
MISC. SUPPLIES - DONATED FUNDS	\$0	\$620	\$2,500	\$371	\$2,500
MISCELLANEOUS SUPPLIES-FOOD	\$2,380	\$490	\$0	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$39,766</b>	<b>\$46,712</b>	<b>\$77,835</b>	<b>\$25,876</b>	<b>\$72,213</b>
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$3,656	\$156	\$425	\$35	\$425
INFORMATION TECHNOLOGY EXP.	\$0	\$0	\$3,804	\$0	\$0
TELEPHONE MAINTENANCE	\$5,090	\$4,382	\$5,170	\$4,382	\$5,170
SOFTWARE MAINTENANCE	\$22,494	\$61,175	\$31,357	\$200	\$31,357
VEHICLE MAINTENANCE	\$1,243	\$2,838	\$1,500	\$877	\$1,500
SUBSTANDARD BLDG. DEMO.	\$0	\$1,795	\$10,000	\$0	\$10,000
PROPERTY MAINTENANCE	\$5,508	\$13,430	\$18,000	\$4,894	\$18,000
<b>MAINTENANCE TOTAL</b>	<b>\$37,991</b>	<b>\$83,776</b>	<b>\$70,256</b>	<b>\$10,388</b>	<b>\$66,452</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$5,967	\$1,010	\$172	\$0	\$172
BACKGROUND CHECKS	\$55	\$18	\$60	\$0	\$60
PROFESSIONAL SERVICES	\$43,040	\$33,985	\$35,000	\$7,540	\$35,000
CONSTRUCTION SERVICES	\$0	\$18,500	\$0	\$0	\$0
CREDIT CARD SERVICE FEES	\$37,263	\$47,239	\$500	\$15,305	\$500
ADVERTISING AGENCY FEES	\$4,173	\$4,875	\$3,400	\$416	\$3,400
TELEPHONE/PAGER SERVICES	\$8,879	\$9,921	\$8,300	\$5,935	\$8,300
NATURAL GAS- FOURTH STREET	\$1,490	\$1,661	\$1,400	\$1,167	\$1,400
ELECTRICITY- FOURTH STREET	\$3,433	\$3,931	\$4,095	\$2,730	\$4,095
EQUIPMENT RENTAL	\$2,512	\$6,592	\$8,400	\$3,415	\$8,400
INSURANCE - GENERAL LIABLILITY	\$455	\$479	\$500	\$0	\$500
INSURANCE- ERRORS/OMMISSIONS	\$1,125	\$1,080	\$1,150	\$0	\$1,150
INSURANCE - VEHICLE LIABILITY	\$498	\$928	\$975	\$0	\$975
INSURANCE - VEHICLE COMPREHENSIVE	\$530	\$1,239	\$1,300	\$0	\$1,300
<b>SERVICES TOTAL</b>	<b>\$109,419</b>	<b>\$131,458</b>	<b>\$65,252</b>	<b>\$36,508</b>	<b>\$65,252</b>
<b>OTHER</b>					
DUES	\$1,526	\$3,871	\$3,000	\$1,009	\$3,000
BUSINESS EXPENSE	\$2,211	\$3,962	\$2,800	\$4,206	\$2,800
PROFESSIONAL DEVELOPMENT	\$11,456	\$20,345	\$28,373	\$21,439	\$35,639
MISCELLANEOUS EXPENSE	\$1,262	\$2,365	\$1,000	\$1,025	\$1,000
<b>OTHER TOTAL</b>	<b>\$16,457</b>	<b>\$30,544</b>	<b>\$35,173</b>	<b>\$27,680</b>	<b>\$42,439</b>
<b>CAPITAL</b>					
GIS DATA ACQUISITION	\$0	\$0	\$5,375	\$4,769	\$5,375
VEHICLES	\$35,310	\$0	\$0	\$0	\$0

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
VEHICLES (DEV. SERVICES DEPT)	\$280,322	\$387,034	\$0	\$0	\$0
EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$16,417	\$31,779	\$16,417
<b>CAPITAL TOTAL</b>	<b>\$315,633</b>	<b>\$387,034</b>	<b>\$21,792</b>	<b>\$36,547</b>	<b>\$21,792</b>
<b>TRANSFERS OUT</b>					
TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000
<b>TRANSFERS OUT TOTAL</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$2,500</b>	<b>\$5,000</b>
<b>TOTAL</b>	<b>\$1,374,855</b>	<b>\$1,745,484</b>	<b>\$1,400,358</b>	<b>\$980,243</b>	<b>\$1,390,398</b>

# Street Department

General Fund

## Description

### Mission Statement

“To Serve with Purpose through Teamwork, Respect, Integrity, Pride and Professionalism.”

### Description

The Street Department consists of a supervisor and nine employees. Their responsibilities include, but are not limited to, the maintenance of all city streets, the preparation for county paving, maintenance of street signs, mowing of rights-of-way and storm sewer maintenance. The Street Department’s responsibilities also include the Annual residential spring cleanup where the community can dispose of their unwanted items; and the preparation and cleanup for special events, such as the Chili Cook Off, Market Days and other events within the community.

## Goals and Objectives

- Support other departments
- Evaluate drainage system and repair as needed.
- Make necessary repairs to streets and Right-Of-Ways.
- Maintain Right-Of-Ways regarding debris, grass and weeds.

## What We Accomplished in 2024-2025

- Maintenance on 4.91 miles of city streets
- Continue street sign change out program.
- Continue the curb herbicide program.
- Continue the street sweeping program.
- Continue the striping program.
- Continue the crack seal program.
- Sidewalk program
- Complete level up and chip seal of Trinity – Ave J to Lakeshore – 790 LF
- Complete level up and chip seal of S. Ave J – Colorado to Trinity – 250 LF
- Complete level up and chip seal of Colorado – Lakeshore to Ave J – 790 LF
- Complete level up and chip seal of S. Ave J – Colorado to Brazos – 720 LF
- Complete level up and chip seal of Brazos – S. Ave L to Lakeshore – 370 LF
- Complete level up and chip seal of Park Trail – Park View to Culdesac – 1,080 LF
- Complete level up and chip seal of Park View – Buckingham to Trophy Oaks – 3,840 LF
- Complete level up and chip seal of Orchard – Cedar to Pecan Valley Dr – 1,625 LF
- Complete level up and chip seal of Cedar – Orchard to Pecan Valley Dr – 1,490 LF
- Complete level up and chip seal of Ash – Orchard to Pecan Valley Dr – 1,441 LF
- Complete level up and chip seal of Mulberry – Orchard to Pecan Valley Dr – 1,400 LF
- Complete level up and chip seal of Hackberry – Orchard to Pecan Valley Dr – 1,375 LF
- Complete level up and chip seal of Liveoak – Orchard to Pecan Valley Dr – 1,325 LF
- Complete level up and chip seal of Pecan Dr – Orchard to Pecan Valley Dr – 1,285 LF
- Complete level up and chip seal of 9<sup>th</sup> St – Ave D to Ave F – 775 LF
- Complete level up and chip seal of La Tierra – Camino Cielo to Via Viejo – 425 LF
- Complete level up and chip seal of Camino Cielo – Dead End to 6<sup>th</sup> – 890 LF
- Complete level up and chip seal of Villa Vista – Ave E to Camino Cielo – 740 LF
- Complete level up and chip seal of Elm – Hwy 281 to Dead End – 750 LF
- Complete level up and chip seal of Mormon Mills – Hwy 281 to Narrow at Boulder – 3,820LF
- Complete level up and chip seal of Bridget – Mormon Mills to End – 1,050 LF

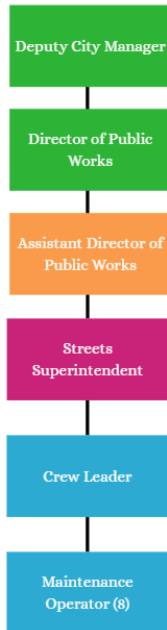
## What We Plan to Accomplish in 2025-2026

- Maintenance on 4.91 miles of city streets
- Continue street sign change out program.
- Continue the curb herbicide program.
- Continue the street sweeping program.
- Continue the striping program.
- Continue the crack seal program.
- Sidewalk program
- Complete level up and chip seal of Industrial – FM 1431 to Ave S (xtra wide) 3,500'x50'w LF
- Complete level up and chip seal of Broadway – Industrial to Ave U 366' LF
- Complete level up and chip seal of 2<sup>nd</sup> – Ave J to US 281 – Contractor
- Complete level up and chip seal of Ave P – Ave S 1,217' LF
- Complete level up and chip seal of 4<sup>th</sup> – Ave P to Ave S 1,157' LF
- Complete level up and chip seal of Ave Q – 4<sup>th</sup> to 2<sup>nd</sup> (wide) 700' LF
- Complete level up and chip seal of Ave R – 2<sup>nd</sup> to 6<sup>th</sup> 1,514' LF
- Complete level up and chip seal of 6<sup>th</sup> – Ave Q to Ave S 600' LF
- Complete level up and chip seal of 7<sup>th</sup> – Ave O to Ave Q 755' LF
- Complete level up and chip seal of 5<sup>th</sup> – Ave N to Ave O 375' LF
- Complete level up and chip seal of Ave L – Johnson to Trinity 1,155' LF
- Complete level up and chip seal of Gateway N 1,130' LF + S Parkway 1,184'LF
- Complete level up and chip seal of Morgan Circle 658' LF
- Complete level up and chip seal of Ave H – US 281 to 2<sup>nd</sup> 270' LF
- Complete level up and chip seal of 9<sup>th</sup> – Ave N to Ave Q 1,136' LF
- Complete level up and chip seal of Trinity – Johnson to S Ave M 751' LF
- Complete level up and chip seal of Main – 9<sup>th</sup> to Broadway 1,163' LF
- Complete level up and chip seal of 5<sup>th</sup> – 6<sup>th</sup> to Ave F curbs 375' LF + 8 driveways
- Complete level up and chip seal of 4<sup>th</sup> – 6<sup>th</sup> to Ave F curbs 375' LF + 5 driveways
- Complete chip seal of Gateway Parkway 3,900'LF
- Complete chip seal of Ave J – Broadway to 3<sup>rd</sup> st 2,000' LF
- Complete level up, chip seal, and curbs of Industrial to Ave R Northside 1,600' LF
- Complete liquid asphalt of Maddison Circle 700' LF
- Complete liquid asphalt of W Oak Ridge – Vista to end 950' LF
- Complete liquid asphalt of Vista In 760' LF
- Complete liquid asphalt of Industrial to Ave O 360' LF
- Complete level up and chip seal of Industrial to Ave R 1,600' LF
- Complete level up and chip of Buena Vista to end 5,280' LF
- 12<sup>th</sup> st extension 500' LF

<b>Street Department</b>				
<b>Performance Measures</b>	<b>Actual FY 22 – 23</b>	<b>Actual FY 23 – 24</b>	<b>Estimated FY 24 – 25</b>	<b>Projected FY 25 – 26</b>
New Roads (LF)	700	750	750	750
Road Re-Construction (LF)	700	730	750	750
Maintenance to Roads	5.29 miles	6.37 miles	6.18 miles	6.72 miles
Crack Sealing (LF)	30,000	30,000	35,000	35,000
Street Sweeping (miles)	400	400	450	450
Patch Material (tons)	2,500	2,500	2,750	2,750
Replaced Street Sign	100	100	100	100
Hot Mix (tons)	200	200	500	500
Base Materials (tons)	3,000	2,500	2,500	2,500
Brush drop off (farm) cu.yd	*	2437	2558	3500
Brush pickup (quarterly) cu.yd	3250	2760	2800	2800
Side walks	*	725	1485	1485
Curb and gutter	650	750	3800	3800

Street Program - Public Works Department				
Existing Conditions			FY 25-26 Road Maintenance	
Street Name	Quadrant	Linear Feet	Maintenance Type	Plan to Complete
Industrial – FM 1431 to Ave S (extra wide)	SW	3,500	level up and chip seal	Summer 2026
Broadway – Industrial to Ave U	SW	366	level up and chip seal	Summer 2026
2 <sup>nd</sup> – Ave J to US 281	SW	798	level up and chip seal	Summer 2026
Ave P – Ave S	SW	1,217	level up and chip seal	Summer 2026
4 <sup>th</sup> – Ave P to Ave S	SW	1,157	level up and chip seal	Summer 2026
Ave Q – 4 <sup>th</sup> to 2 <sup>nd</sup> (wide)	NE	700	level up and chip seal	Summer 2026
Ave R – 2 <sup>nd</sup> to 6 <sup>th</sup>	NE	1,514	level up and chip seal	Summer 2026
6 <sup>th</sup> – Ave Q to Ave S	SW	600	level up and chip seal	Summer 2026
7 <sup>th</sup> – Ave O to Ave Q	SW	755	level up and chip seal	Summer 2026
5 <sup>th</sup> – Ave N to Ave O	SW	375	level up and chip seal	Summer 2026
Ave L – Johnson to Trinity 1	SW	1,155	level up and chip seal	Summer 2026
Gateway N & S Parkway	SE	2,314	level up and chip seal	Summer 2026
Morgan Circle	NE	1,325	level up and chip seal	Summer 2026
Ave H – US 281 to 2 <sup>nd</sup>	SW	270	level up and chip seal	Summer 2026
9 <sup>th</sup> – Ave N to Ave Q	SW	1,136	level up and chip seal	Summer 2026
Trinity – Johnson to S Ave M	SW	751	level up and chip seal	Summer 2026
Main – 9 <sup>th</sup> to Broadway	SW	1,163	level up and chip seal	Summer 2026
5 <sup>th</sup> – 6 <sup>th</sup> to Ave F curbs	SE	375	level up and chip seal	Summer 2026
4 <sup>th</sup> – 6 <sup>th</sup> to Ave F curbs	SE	375	level up and chip seal	Summer 2026
Gateway Parkway	SE	3,900	chip seal	Summer 2026
Ave J – Broadway to 3 <sup>rd</sup> st	SW	2,000	chip seal	Summer 2026
Industrial to Ave R Northside	SW	1,600	level up chip seal curbs	Summer 2026
Maddison Circle	NE	700	liquid asphalt	Summer 2026
W Oak Ridge – Vista to end	NE	760	liquid asphalt	Summer 2026
Industrial to Ave O	SW	360	liquid asphalt	Summer 2026
Industrial to Ave R	SW	1,600	level up and chip seal	Summer 2026
Buena Vista to end	SW		level up and chip seal	Summer 2026
12 <sup>th</sup> st extension	NE	500		Summer 2026
	Total	35,506	6.72 miles	

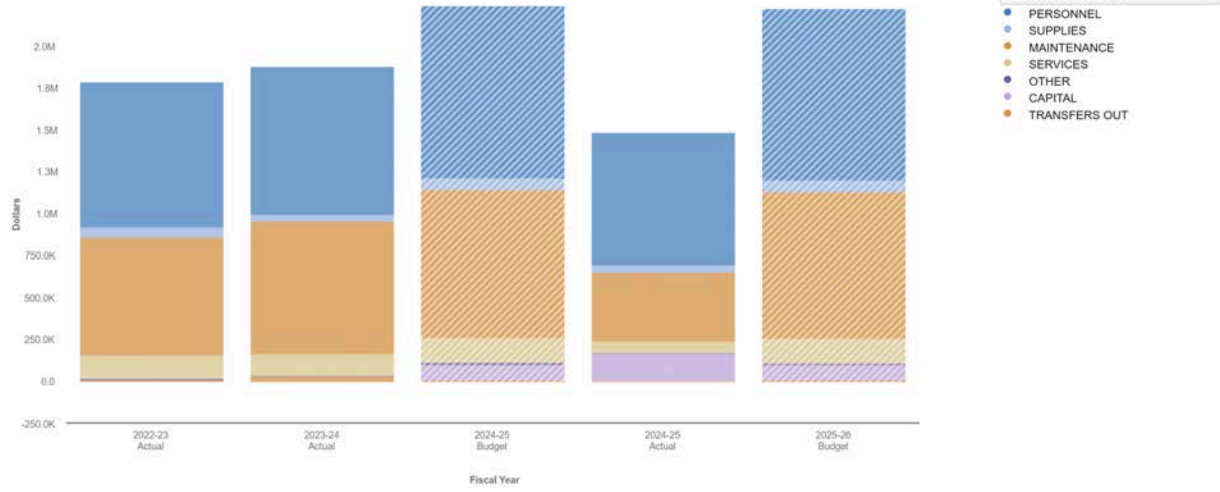
## Department Organizational Chart



## FTE Table

Streets FTE	2022	2023	2024	2025
Public Works Director	1	1	1	1
Street Superintendent	1	1	1	1
Crew Leader	1	1	1	1
Maintenance Operator	8	8	8	8
<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

Visualization



Data filtered by EXPENSES, GENERAL FUND, STREET and exported on August 6, 2025. Created with OpenGov

**STREET**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$269,381	\$273,843	\$286,038	\$244,118	\$286,038
SALARIES (NON EXEMPT)	\$309,480	\$314,935	\$372,962	\$304,343	\$372,962
OVERTIME	\$11,772	\$9,144	\$8,000	\$7,557	\$8,000
EMPLOYEE LONGEVITY PAY	\$7,884	\$9,730	\$10,053	\$9,714	\$10,053
SOCIAL SECURITY	\$44,341	\$44,614	\$52,232	\$44,239	\$52,232
RETIREMENT	\$92,617	\$90,298	\$119,425	\$69,940	\$119,425
EMPLOYEE HEALTH/DENTAL	\$68,347	\$71,467	\$84,572	\$57,194	\$84,572
DEPENDENT HEALTH/DENTAL	\$21,250	\$28,071	\$31,721	\$20,766	\$31,721
LIFE/LTD	\$758	\$2,699	\$4,716	\$2,457	\$4,716
HSA - EMPLOYER CONTRIBUTION	\$6,400	\$8,700	\$8,700	\$8,084	\$8,700
WORKER'S ASSISTANCE PROGRAM	\$158	\$97	\$250	\$0	\$250
WORKERS COMPENSATION	\$30,804	\$26,479	\$39,988	\$17,893	\$39,988
AUTO ALLOWANCE	\$6,317	\$6,335	\$6,300	\$5,089	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$869,511</b>	<b>\$886,412</b>	<b>\$1,024,957</b>	<b>\$791,393</b>	<b>\$1,024,957</b>
<b>SUPPLIES</b>					
MISC CC CHARGES	\$0	\$144	\$0	\$0	\$0
COMPUTER EQUIPMENT	\$0	\$459	\$2,500	\$1,108	\$2,500
GAS, OIL & NEW TIRES	\$42,642	\$43,522	\$50,000	\$29,248	\$50,000
OFFICE SUPPLIES	\$2,392	-\$17,630	\$1,250	\$2,402	\$1,250
COMPUTER SUPPLIES/SOFTWARE	\$4,182	\$2,345	\$3,000	\$1,635	\$3,000
JANITORIAL SUPPLIES	\$0	\$22	\$0	\$0	\$0
GENERAL SUPPLIES	\$850	\$500	\$500	\$596	\$500
UNIFORMS	\$4,236	\$5,650	\$5,000	\$4,505	\$5,000
SAFETY CLOTHING & EQUIP.	\$3,737	\$2,222	\$5,000	\$1,354	\$5,000
SMALL TOOLS & EQUIPMENT	\$2,569	\$3,077	\$4,500	\$1,689	\$4,500
MISCELLANEOUS SUPPLIES	\$233	\$0	\$0	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$60,840</b>	<b>\$40,312</b>	<b>\$71,750</b>	<b>\$42,537</b>	<b>\$71,750</b>
<b>MAINTENANCE</b>					
HAIL DAMAGE EXPENSES	\$0	\$1,700	\$0	\$0	\$0
SOFTWARE MAINTENANCE	\$1,513	-\$14	\$4,000	\$0	\$4,000
STREET SIGNS	\$11,963	\$17,808	\$20,000	\$1,865	\$17,500
STREET MAINTENANCE	\$607,566	\$670,588	\$750,000	\$355,113	\$750,000
STREET LIGHT MAINTENANCE	\$1,836	\$763	\$8,000	\$1,068	\$5,000
SIDEWALK MAINTENANCE	\$0	\$0	\$25,000	\$0	\$25,000
VEHICLE MAINTENANCE	\$76,711	\$96,483	\$70,000	\$52,483	\$67,500
<b>MAINTENANCE TOTAL</b>	<b>\$699,588</b>	<b>\$787,328</b>	<b>\$877,000</b>	<b>\$410,529</b>	<b>\$869,000</b>

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>SERVICES</b>					
MEDICAL SERVICES	\$499	\$392	\$300	\$0	\$300
BACKGROUND CHECKS	\$35	\$93	\$100	\$0	\$100
PROFESSIONAL SERVICES	\$2,440	\$0	\$12,000	\$0	\$9,500
BLUEBONNET DRIVE PAVEMENT	\$4,775	\$9,148	\$0	\$5,880	\$0
ADVERTISING AGENCY FEES	\$450	\$0	\$0	\$0	\$0
TELEPHONE/PAGER SERVICES	\$6,311	\$6,240	\$7,500	\$4,587	\$7,500
ELECTRICAL SERVICES	\$105,403	\$94,872	\$105,000	\$59,669	\$105,000
PERSONNEL ADS	\$0	\$546	\$0	\$0	\$0
EQUIPMENT RENTAL	\$2,422	\$1,356	\$4,500	\$0	\$4,500
COPIER RENTAL	\$0	\$893	\$0	\$0	\$0
INSURANCE - GENERAL LIABLILITY	\$455	\$479	\$500	\$0	\$500
INSURANCE- ERRORS/OMMISSIONS	\$1,884	\$2,111	\$2,280	\$0	\$2,280
INSURANCE - VEHICLE LIABILITY	\$3,373	\$4,034	\$4,437	\$0	\$4,437
INSURANCE - VEHICLE COMPREHENSIVE	\$6,992	\$6,790	\$7,700	\$0	\$7,700
MOBILE EQUIPMENT INSURANCE	\$5,656	\$5,420	\$6,200	\$0	\$6,200
<b>SERVICES TOTAL</b>	<b>\$140,695</b>	<b>\$132,372</b>	<b>\$150,517</b>	<b>\$70,136</b>	<b>\$148,017</b>
<b>OTHER</b>					
DUES	\$0	\$0	\$1,000	\$0	\$1,000
BUSINESS EXPENSE	\$1,791	\$100	\$100	\$0	\$100
PROFESSIONAL DEVELOPMENT	\$3,392	\$1,779	\$9,000	\$1,339	\$6,500
EMPLOYEE RECOGNITION	\$1,772	\$1,121	\$2,000	\$4,273	\$2,000
<b>OTHER TOTAL</b>	<b>\$6,954</b>	<b>\$3,000</b>	<b>\$12,100</b>	<b>\$5,612</b>	<b>\$9,600</b>
<b>CAPITAL</b>					
PNEUMATIC ROLLER-LEASE	\$0	-\$1	\$0	\$0	\$0
ASPHALT DIST/ SPREADER-LEASE	\$0	\$0	\$0	\$0	\$0
CHIP SPREADER FINANCING PAYMENT	\$0	\$0	\$51,330	\$51,315	\$51,330
DUMP TRUCK LEASE PMT	\$0	\$0	\$0	\$0	\$0
EQUIPMENT & VEHICLE FINANCING PMT	\$0	\$0	\$39,523	\$108,647	\$39,523
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>-\$2</b>	<b>\$90,853</b>	<b>\$159,962</b>	<b>\$90,853</b>
<b>TRANSFERS OUT</b>					
TRANSFER TO DEBT SERVICE	\$10,400	\$10,400	\$10,400	\$5,200	\$10,400
TRANSFER TO FUND 68	\$0	\$19,435	\$0	\$0	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$10,400</b>	<b>\$29,835</b>	<b>\$10,400</b>	<b>\$5,200</b>	<b>\$10,400</b>
<b>TOTAL</b>	<b>\$1,787,988</b>	<b>\$1,879,258</b>	<b>\$2,237,577</b>	<b>\$1,485,370</b>	<b>\$2,224,577</b>



# Parks & Recreation

General Fund

## Description

### Vision

By the year 2027, Marble Falls will be celebrated for having a premier park, recreation, and open space system that stands "second to none." Our commitment is to build and maintain parks and open spaces that are family-friendly, walkable, and interconnected, maximizing public access to Lake Marble Falls and other natural resources. These areas will feature high-quality recreational facilities and amenities, offering diverse programming to enable residents and visitors of all ages to be healthy, physically fit, and socially connected.

Our strategy to achieve this vision begins with the innovative redevelopment of existing facilities. We will then pursue strategic expansion and form partnerships that address the evolving needs of our growing community. This approach will prioritize not only design, construction, and initial capital investments but also the necessary staffing, operational support, and long-term maintenance to sustain these efforts.

### Mission

Our mission is to provide safe and accessible park and community facilities, recreational programming, and community events that will enhance the health and quality of life of our citizens and visitors; enrich the community and environment by conserving, protecting, and enhancing our cultural, historical, archaeological, and natural resources; and attract quality growth and economic development.

### About

The Parks and Recreation Department maintains approximately 173 total acres of park and cemetery land in Marble Falls. Lakeside, Falls Creek, and Johnson Park are adjacent to one another and are very popular for family outings. These parks are also used for some of Marble Falls' largest special events like Mayfest, 4th of July Celebration, Marble Summer Concert Series, Walkway of Lights, and the Winter Ice Skating Rink.

Johnson Park was designated as a Lone Star Legacy Park in 2016 – one of only 37 in Texas at that time. Marble Falls remains the smallest agency to achieve this prestigious award. Johnson Park holds special prominence in the local community and the state of Texas. It has endured the test of time and has become iconic to those who have visited, played, and rested on its grounds.

In FY 2023-24, the Parks and Recreation Department expanded to include Facilities Management and vegetative management of drainage areas. This expansion ensures that our commitment to maintaining and enhancing community spaces extends to all aspects of city infrastructure. These expansions will be detailed in separate sections of the budget document.

The Parks and Recreation Department consists of the following positions:

1. **Parks and Recreation Director:** The Director oversees the overall operations of the department, sets strategic goals, and manages budgetary matters. They provide leadership and guidance to the staff, ensuring the department's objectives are met.
2. **Parks Superintendent:** The Parks Superintendent is responsible for the comprehensive management of our parkland and amenities. They work closely with the park staff members to ensure that parks are properly maintained, including landscaping, irrigation systems, signage, and general upkeep. They provide guidance and support to the maintenance team, ensuring efficient operations.
3. **Parks Crew Leaders:** The Parks Crew Leaders work under the guidance of the Parks Superintendent and assist in overseeing the maintenance technicians. They play a crucial role in coordinating daily tasks, prioritizing projects, and supervising the crew members. They ensure that routine maintenance, repairs, and improvements are carried out effectively and efficiently.
4. **Facility Supervisor:** The Facility Supervisor reports directly to the Park Superintendent and plays a vital role in managing the various park and city facilities within the organization. They oversee the maintenance of City of Marble Falls facilities which include City Hall, Visitor Center, Development Services annex, public safety facilities (police and fire station #1), the library, and animal services. They also oversee the current janitorial contract.
5. **Maintenance Technicians:** The full-time Maintenance Technicians are the backbone of our department. They are responsible for the hands-on maintenance and upkeep of our park facilities. This includes tasks such as mowing, landscaping, cleaning, equipment operation, and general repairs. The Maintenance Technicians work diligently to ensure that our parks are safe, attractive, and ready for public use.
6. **Recreation Manager:** The Recreation Manager focuses on planning, coordinating, and implementing recreational programming and community events. They work closely with staff, community partners, and volunteers to offer a diverse range of programs, leagues, and events that cater to residents of all ages. The Recreation Manager ensures that these initiatives align with the department's mission and enhance the community's well-being.
7. **Recreation Coordinator:** In FY 2023-24, the department added an additional Recreation Coordinator, bringing the total to two positions. The Recreation Coordinators support the Recreation Manager in various aspects of program management. They assist with program registration, scheduling, facility rentals, and participant communication. Their roles are essential in ensuring the smooth operation of recreational activities and delivering excellent customer service to program participants.
8. **Drainage Operations Manager:** The Drainage Operations Manager oversees the vegetative management of drainage areas. This position is crucial for maintaining the health and safety of our waterways and ensuring efficient drainage throughout the city.

The Parks and Recreation Department interfaces with the Parks and Recreation Commission, which serves in an advisory capacity and makes recommendations to the City Council concerning the acquisition, maintenance, operation, and use of parks, cemetery, and other open spaces within the City.

## Goals and Objectives

1. **Provide Safe, Well-Maintained Park Spaces That Inspire Play:** Ensure all parks are regularly maintained to the highest standards to create inviting, safe environments for children and families to enjoy.
2. **Develop and Open New Parks, Trails, and Facilities:** Expand the park system with new parks, trails, and recreational facilities to meet the growing needs of the community.
3. **Provide Recreational Programs to Improve Mental, Physical, and Emotional Health:** Offer diverse recreational programs aimed at enhancing the mental, physical, and emotional well-being of participants, fostering a strong sense of community.
4. **Provide Youth Athletic Leagues:** Develop and support youth athletic leagues to promote physical, social, and cognitive development in children.
5. **Provide Adult Athletic Leagues:** Encourage adult participation in athletic leagues to promote exercise and social interaction within the community.
6. **Provide a Safe, Clean, and Sanitary Aquatic Facility:** Maintain and operate swimming facilities to offer general swimming, swim lessons, swim teams, and other aquatic-based exercise courses in a safe and sanitary environment.

7. **Market and Maximize the Usage of All Department Facilities:** Implement marketing strategies to increase awareness and usage of all park and recreational facilities.
8. **Improve Operational Efficiency in Park Maintenance and Recreation Operations:** Enhance the efficiency of maintenance and operational processes to ensure the best use of resources and optimal service delivery.
9. **Continue Educational and Certification Opportunities for Staff:** Provide ongoing training and certification opportunities for department staff to improve their skills and efficiency.

## What We Accomplished in 2024-2025

The Parks and Recreation Division had a landmark year focused on capital investment, program delivery, community partnerships, and operational enhancements. Significant achievements included the completion or substantial progress of major construction projects, successful implementation of new systems, and a robust calendar of events and programs that served thousands of residents and visitors.

### Capital Projects & Infrastructure

- Completed construction of the Thunder Rock Sports Complex infrastructure and installed an inclusive playground to enhance recreation opportunities for children and families.
- Finalized the Thunder Rock maintenance shop design and construction of the maintenance facility and parking lot. Procured the equipment in preparation for operations.
- Completed construction of Park View Park using TPWD Local Parks Grant funding, creating a vibrant neighborhood park with modern amenities.
- Installed central irrigation control systems, including new integration in the Downtown District, improving water efficiency across high-use park areas.
- Replaced aging vehicles and equipment across divisions to improve operational capacity and reduce downtime.
- Executed Phase II of the Arbor Care Program, addressing pruning, removal, and preservation needs in Johnson, Lakeside, and Westside Parks to support recovery from drought conditions.
- Installed a new sidewalk and seating wall in Harmony Park and made accessibility upgrades at the Greens Complex.
- Completed the Lakeside Pavilion HVAC system replacement and modernization project to improve indoor climate control and extend facility life.
- Completed in-house renovations at the Rotary Softball Complex to allow for seasonal use and recreational programming during the spring.

### Monument & Memorial Enhancements

- Installed and dedicated the Oscar Fox and Burnham Bros. monuments.
- Installed new public art at the Skate Park.
- Installed new downtown banner hardware and banner sets to enhance seasonal streetscape activation.

### Planning & Strategic Work

- Designed the irrigation pump and well system for Thunder Rock to support long-term water needs at the sports complex.
- Completed structural repairs to the Andreas Pass Pedestrian Bridge to improve user safety and extend the life of the structure.
- Initiated conceptual planning and design for Westside Park renovations, including boundary and topographic surveys, a stakeholder engagement meeting, and progress toward 60% design completion by the end of the budget cycle.
- Kicked off the Parks, Recreation, and Open Space Master Plan and Trails Master Plan updates, including consultant selection, community engagement preparation, and background data collection.

### Community Engagement & Events

- Successfully supported or hosted over 20 external community events, including:
  - Market on Main events, Tame the Mustang, Paint the Town, Mayfest, Open Door 5K, Battle on the Colorado (formerly Lakefest), Ski'in with Galilean, MF Triathlon, Camp Agape 5K, Homecoming Parade, Kiwanis Club Car Show, Pink Out, Fiesta Jam, Fall Festival, Walkway of Lights, and the weekly Farmers Market.
- Delivered impactful internal programming and city-hosted events:
  - 10-week Summer Concert Series
  - Youth soccer (spring and fall), youth baseball/softball, adult coed and men's softball, and adult flag football
  - 4th of July Celebration, Halloween in the Park, Family Camp Out, Christmas Parade, Ice Rink Buildout and Operations, and Holiday Lighting and Decor

### Operations & Training

- Earned recognition as TRAPS Central Region Rodeo Champions with additional individual and team success at the State Rodeo.
- Participated in the Rick Edwards Day of Service, providing labor and support for community benefit projects.
- Conducted CPR and first-aid training for staff to maintain emergency preparedness and public safety standards.

These accomplishments reflect our ongoing commitment to providing exceptional parks, enriching recreation opportunities, and memorable community events that enhance the quality of life for residents and visitors in Marble Falls.

## What We Plan to Accomplish in 2025-2026

Building on the momentum of recent years, the Parks and Recreation Division will focus on completing in-progress capital projects, expanding recreational programming, and finalizing long-range planning efforts that will shape the department for the next decade. Priorities for the coming fiscal year include:

### Capital Projects & Infrastructure

- Open full operations at the Thunder Rock Sports Park, activating the site as a regional destination for youth and adult athletics, tournaments, and special events.
- Complete construction of the Thunder Rock maintenance shop and outfit it for full operational use by Parks and Public Works teams.
- Finalize and adopt the Parks, Recreation, and Open Space Master Plan and Trails Master Plan, incorporating community feedback and aligning future investments with identified needs and priorities.
- Complete the Westside Park renovation design, secure funding strategies, and prepare construction documents for phased improvements.
- Expand the central irrigation control system into additional parks and high-use green spaces to improve water conservation and automate scheduling.
- Continue targeted ADA improvements throughout the park system to increase access and remove barriers for all residents and visitors.
- Advance long-range planning for Lakeside Pavilion renovations beyond HVAC, identifying opportunities to improve function, efficiency, and rental appeal.

### Program & Service Expansion

- Expand youth and adult recreation programming by identifying gaps in service and implementing new seasonal offerings.
- Increase educational, cultural, and fine arts programming through contracted partnerships and pilot initiatives.
- Evaluate current events and program success using updated performance metrics and community feedback tools.

### Organizational Development

- Continue investment in professional development and certification programs for staff at all levels.
- Strengthen internal succession planning and supervisory training to support long-term workforce stability and leadership growth.
- Refine special event permitting and support processes to increase efficiency and manage demand for park space and staff resources.

The 2025–2026 work plan reflects a balanced focus on operations, strategic growth, and community responsiveness, ensuring that the department continues to provide high-quality spaces and services that enrich the lives of Marble Falls residents.

### Conclusion

The Parks and Recreation Department of Marble Falls is dedicated to realizing our vision of a park, recreation, and open space system that sets the standard for excellence. Through meticulous park maintenance, continuous facility improvements, innovative recreational programming, and vibrant community events, we aim to enhance the health, quality of life, and overall well-being of our residents. We are committed to providing exceptional park

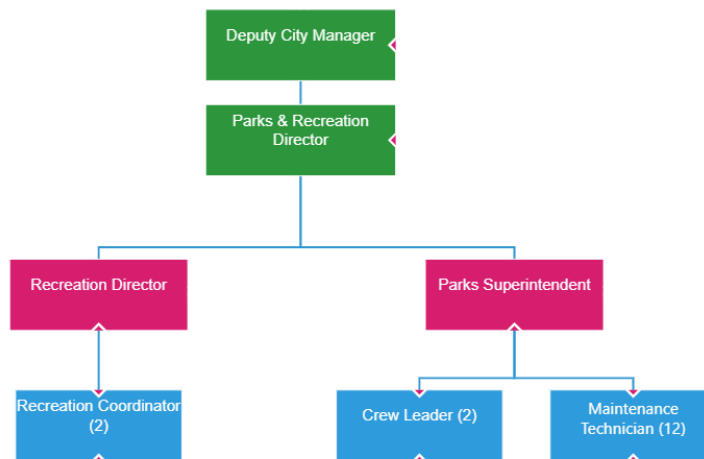
facilities that are accessible and inclusive, offering diverse recreational programs that cater to all ages and interests, and organizing engaging events that foster a strong sense of community.

By 2027, Marble Falls will be celebrated for its unparalleled park, recreation, and open space offerings. Our goal is to create and maintain family-friendly, walkable parks that are interconnected and provide optimal access to Lake Marble Falls and other natural resources. These spaces will feature state-of-the-art recreational facilities, alongside amenities that enhance quality of life, and a variety of programs designed to promote physical health, social interaction, and community connection.

Parks and Recreation Department					
Performance Measures	Actual FY 20-21	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Estimated FY 24-25
Park Reservations, number of facilities uses (ea.)	494	532	582	586	600
Lakeside Pavilion reservations (days)	113	148	152	156	160
Ice Rink Tickets sold	7,001	8,406	5,806	6,139	6,700
Walkway of Lights Attendance (visits) <sup>4</sup>	38.6K	63.3K	39.4K <sup>5</sup>	44.9K	50K
Lakeside Park / Johnson Park (visits)	355.2K	348.2K	341.9K <sup>5</sup>	357K	375K
Lakeside Park / Johnson Park (visitors)	128.4K	131.9K	119.7K	150K	160K
Westside Park (visits)	70.9K	55.2K	64.3K	63K	64K
Westside Park (visitors)	15.3K	15.9K	19K	23.7K	24K
Youth Athletic League registrations <sup>1</sup>	133	284	985	1,679	1,800
Summer Concert Series attendance <sup>2</sup>	3,973	7,727	13,784	14,000	15,000
Fourth of July Celebration attendance <sup>3</sup>	3,400	3,800	4,300	4,500	4,750
Park/Cemetery Land maintained (acres)	158	158	173	209	209
Parks and Recreation Cost per capita	\$159	\$167	\$292		

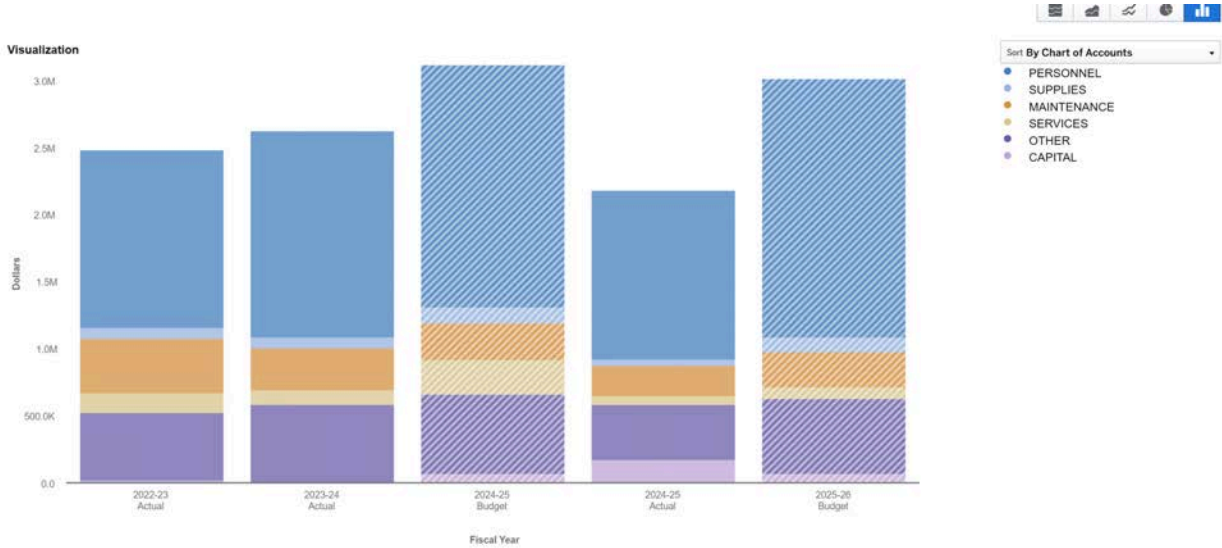
<sup>1</sup>FY 19-20 & FY 20-21 – swim team only. FY21-22 includes youth soccer (spring and fall), summer track and field, swim team, youth flag football, FY 22-23 added youth basketball, FY 23-24 added youth baseball and softball  
<sup>2</sup>Summer Concerts Series in 2021 included one free concert monthly in June, July, and August, with a ticketed finale in September, starting in 2022 the series expanded to weekly concerts for 10 weeks  
<sup>3</sup>Fireworks canceled in 2020. Attendance number reflects patrons in Lakeside Park throughout the day.  
<sup>4</sup>The Winter Ice Skating rink was added to the footprint of Walkway of Lights in FY 20-21. The numbers are total visits throughout the season.  
<sup>5</sup>Winter Ice Skating Rink was in the Downtown District

## Department Organizational Chart



## FTE Table

Parks & Recreation FTE	2022	2023	2024	2025
Parks & Recreation Director	1	1	1	1
Parks Superintendent	1	1	1	1
Recreation Manager	1	1	1	1
Recreation Coordinator	1	1	2	2
Parks Crew Leader	1	2	2	2
Maintenance Technician	9	10	10	12
<b>Total</b>	<b>14</b>	<b>16</b>	<b>17</b>	<b>19</b>



Data filtered by EXPENSES, GENERAL FUND, PARKS AND RECREATION and exported on August 6, 2025. Created with OpenGov

## PARKS

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$411,247	\$541,658	\$468,852	\$405,844	\$598,287
SALARIES (NON EXEMPT)	\$408,640	\$412,733	\$577,562	\$386,277	\$532,947
SALARIES (NON EXEMPT)-THUNDER ROCK	\$0	\$0	\$84,000	\$0	\$84,000
SEASONAL & HOURLY EMPLOYEES	\$105,574	\$118,368	\$84,500	\$115,814	\$114,500
OVERTIME	\$34,157	\$19,672	\$30,000	\$10,787	\$30,000
ON CALL PAY	\$5,361	\$5,771	\$5,500	\$4,475	\$5,500
EMPLOYEE LONGEVITY PAY	\$4,547	\$1,826	\$3,044	\$2,214	\$3,044
LONGEVITY PAY-THUNDER ROCK	\$0	\$0	\$84	\$0	\$84
SOCIAL SECURITY	\$71,420	\$82,180	\$90,428	\$71,406	\$90,428
SOCIAL SECURITY-THUNDER ROCK	\$0	\$0	\$6,432	\$0	\$6,434
RETIREMENT	\$131,728	\$146,505	\$187,878	\$91,591	\$187,878
RETIREMENT-THUNDER ROCK	\$0	\$0	\$14,875	\$0	\$14,875
EMPLOYEE HEALTH/DENTAL	\$95,069	\$105,579	\$120,411	\$78,917	\$120,411
EMPLOYEE HEALTH/DENTAL-THUNDER ROCK	\$0	\$0	\$16,570	\$0	\$16,570
DEPENDENT HEALTH/DENTAL	\$24,121	\$48,954	\$59,843	\$34,323	\$59,843
DEPENDENT HEALTH/DENTAL-THUNDER ROCK	\$0	\$0	\$4,185	\$0	\$4,185
LIFE/LTD	\$1,030	\$4,067	\$6,985	\$3,475	\$6,985
LIFE/LTD-THUNDER ROCK	\$0	\$0	\$803	\$0	\$803
HSA - EMPLOYER CONTRIBUTION	\$4,400	\$4,575	\$4,800	\$7,717	\$4,800
FLEX EMPLOYER REIMB	\$0	\$1,067	\$0	\$800	\$0
WORKER'S ASSISTANCE PROGRAM	\$273	\$173	\$490	\$0	\$490
WORKERS COMPENSATION	\$17,223	\$29,268	\$25,959	\$30,759	\$25,959
WORKERS COMPENSATION-THUNDER ROCK	\$0	\$0	\$3,049	\$0	\$3,049
AUTO ALLOWANCE	\$6,317	\$12,635	\$12,600	\$10,177	\$12,600
<b>PERSONNEL TOTAL</b>	<b>\$1,321,108</b>	<b>\$1,535,031</b>	<b>\$1,808,850</b>	<b>\$1,254,575</b>	<b>\$1,923,672</b>

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>SUPPLIES</b>					
MISC CC CHARGES	\$661	\$0	\$0	\$617	\$0
POSTAGE	\$46	\$21	\$300	\$8	\$300
GAS, OIL & NEW TIRES	\$21,012	\$16,057	\$22,500	\$10,895	\$22,500
OFFICE SUPPLIES	\$5,070	\$8,996	\$8,000	\$786	\$8,000
COMPUTER SUPPLIES/SOFTWARE	\$11,595	\$12,440	\$9,000	\$3,090	\$9,000
JANITORIAL SUPPLIES	\$8,286	\$3,569	\$0	\$394	\$0
CHEMICALS	\$7,868	\$7,851	\$49,500	\$15,608	\$49,500
GENERAL SUPPLIES	\$18	\$0	\$0	\$0	\$0
UNIFORMS	\$6,366	\$10,516	\$6,400	\$6,194	\$6,590
SAFETY CLOTHING & EQUIP.	\$2,229	\$6,937	\$5,800	\$2,428	\$5,800
SMALL TOOLS & EQUIPMENT	\$17,697	\$13,628	\$6,500	\$12,291	\$13,000
MISCELLANEOUS SUPPLIES	\$868	\$3,751	\$4,500	\$127	\$0
<b>SUPPLIES TOTAL</b>	<b>\$81,716</b>	<b>\$83,768</b>	<b>\$112,500</b>	<b>\$52,438</b>	<b>\$114,690</b>
<b>MAINTENANCE</b>					
PAVILION CLEANING EXPENSES	\$25,000	\$35,818	\$27,000	\$21,528	\$32,200
PAVILION MAINTENANCE	\$9,192	\$2,456	\$0	\$948	\$0
GENERAL PARK MAINTENANCE	\$157,694	\$169,547	\$160,900	\$130,015	\$160,900
GENERAL MAINT.- SKATE PARK	\$958	\$20	\$1,000	\$0	\$1,000
SWIMMING POOL MAINTENANCE	\$51,948	\$10,447	\$25,000	\$16,646	\$25,000
EDC FUNDED PARK MAINTENANCE	\$13,261	\$37,192	\$0	\$12,808	\$0
PARK MNTC-LIGHT POLES	\$18,199	\$1,716	\$0	\$2,816	\$0
PARKS MNTC-DOWNTOWN	\$3,075	\$23,155	\$43,000	\$35,379	\$38,000
LAKESIDE BEACH	\$91,812	\$8,580	\$0	\$0	\$0
SPRINGBREAK PROGRAM	\$0	\$3,626	\$0	\$0	\$0
4TH OF JULY ACTIVITIES	\$146	\$2,957	\$0	\$118	\$0
VEHICLE MAINTENANCE	\$34,217	\$18,150	\$16,500	\$2,704	\$5,000
<b>MAINTENANCE TOTAL</b>	<b>\$405,503</b>	<b>\$313,665</b>	<b>\$273,400</b>	<b>\$222,962</b>	<b>\$262,100</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$4,488	\$1,591	\$2,500	\$718	\$2,500
BACKGROUND CHECKS	\$531	\$380	\$500	\$324	\$500
PROFESSIONAL SERVICES	\$0	\$12,286	\$3,500	\$2,531	\$3,500
PARKS MASTER PLAN UPDATE-PK21	\$0	\$0	\$160,000	\$0	\$0
JANITORIAL CONTRACT	\$75,442	\$559	\$0	\$0	\$0
CREDIT CARD SERVICE FEES	\$13,847	\$15,534	\$14,000	\$11,099	\$14,250
ADVERTISING AGENCY FEES	\$0	\$293	\$200	\$600	\$600
TELEPHONE/PAGER SERVICES	\$10,997	\$15,695	\$12,840	\$11,136	\$14,240
PAVILION ALARM PHONE LINES	\$2,122	\$2,323	\$1,900	\$1,536	\$1,900
NATURAL GAS EXPENSES	\$1,255	\$1,718	\$1,100	\$1,188	\$1,200
ELECTRICITY - YOUTH BASEBALL	\$3,624	\$3,726	\$11,970	\$2,227	\$11,970
ELECTRICITY - SOCCER FIELD	\$2,144	\$2,089	\$2,100	\$1,573	\$2,100
ELECTRICITY - PAVILION	\$15,130	\$19,662	\$13,650	\$13,290	\$13,650
ELECTRICITY - OTHER	\$890	\$972	\$1,365	\$1,255	\$1,365
ELECTRICITY	\$7,343	\$8,215	\$7,350	\$7,982	\$7,350
ELECTRICITY - SOFTBALL LEAGUE	\$4,693	\$4,176	\$4,725	\$2,813	\$4,725
ELECTRICITY- WEST SIDE PARK	\$1,278	\$1,026	\$1,260	\$708	\$1,260
BUILDING LEASE	\$0	\$16,831	\$18,360	\$6,120	\$0
INSURANCE - GENERAL LIABLILITY	\$591	\$598	\$625	\$0	\$625
INSURANCE- ERRORS/OMMISSIONS	\$1,151	\$1,206	\$1,250	\$0	\$1,250
INSURANCE - VEHICLE LIABILITY	\$1,211	\$1,227	\$1,300	\$0	\$1,300
INSURANCE - VEHICLE COMPREHENSIVE	\$1,043	\$1,077	\$1,150	\$0	\$1,150
MOBILE EQUIPMENT INSURANCE	\$719	\$772	\$850	\$0	\$850
<b>SERVICES TOTAL</b>	<b>\$148,498</b>	<b>\$111,956</b>	<b>\$262,495</b>	<b>\$65,100</b>	<b>\$86,285</b>
<b>OTHER</b>					
DUES	\$1,600	\$1,177	\$4,150	\$3,031	\$4,150
BUSINESS EXPENSE	\$5,097	\$10,457	\$7,000	\$4,330	\$7,000
PROFESSIONAL DEVELOPMENT	\$23,484	\$29,094	\$22,000	\$10,874	\$22,000
PAVILION PAVERS	\$0	\$110	\$0	\$0	\$0

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
EMPLOYEE RECOGNITION	\$852	\$884	\$1,000	\$107	\$1,000
RELOCATION EXPENSE	\$0	\$255	\$0	\$0	\$0
4TH OF JULY CELEBRATION	\$532	\$506	\$0	\$367	\$0
MOVIES IN THE PARK	\$1,160	\$0	\$0	\$0	\$0
ICE SKATING RINK	\$165,497	\$158,052	\$160,000	\$197,458	\$160,000
SENIOR PROGRAMS	\$0	\$45	\$3,600	\$0	\$3,600
MARKETING	\$30,651	\$11,211	\$15,000	\$1,071	\$15,000
SUMMER CAMP	\$18,149	\$19,281	\$47,530	\$4,213	\$47,530
SPECIAL EVENTS	\$176,567	\$211,232	\$180,000	\$91,128	\$180,000
ADULT ATHLETICS	\$6,028	\$2,000	\$10,750	\$0	\$10,750
YOUTH ATHLETICS	\$76,014	\$141,193	\$137,560	\$102,805	\$107,560
<b>OTHER TOTAL</b>	<b>\$505,631</b>	<b>\$585,497</b>	<b>\$588,590</b>	<b>\$415,384</b>	<b>\$558,590</b>
<b>CAPITAL</b>					
MACHINERY & EQUIPEMENT-OTHER	\$23,038	\$0	\$0	\$23,885	\$0
LAKESIDE PAVILION IMPROVEMENTS	\$0	\$0	\$0	\$20,267	\$0
EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$73,292	\$129,645	\$73,292
<b>CAPITAL TOTAL</b>	<b>\$23,038</b>	<b>\$0</b>	<b>\$73,292</b>	<b>\$173,796</b>	<b>\$73,292</b>
<b>TOTAL</b>	<b>\$2,485,494</b>	<b>\$2,629,917</b>	<b>\$3,119,127</b>	<b>\$2,184,254</b>	<b>\$3,018,629</b>

# Facilities Division

General Fund 01

## About

the Facilities Division operates within the Parks and Recreation Department of Marble Falls. Established in FY 22-23, the division manages and maintains all city-owned facilities across Marble Falls. Oversight includes a diverse range of buildings such as City Hall, the Visitor Center, Development Services, Fire Station #1, the Public Safety building, PARD / Public Works building, Lakeside Pavilion, Lakeside Pool, Park Restrooms/Concessions, and the Marble Falls Public Library. Additionally, the division manages the janitorial contract, ensuring cleanliness and maintenance standards are upheld for employees and the public.

Aligned with the department's mission of enhancing Marble Falls residents' quality of life, the Facilities Division plays a pivotal role in community engagement, health and wellness promotion, and delivering exceptional recreational experiences through effective facility management.

## Goals and Objectives

### Goals and Objectives

Working collaboratively with city departments and stakeholders, goals include:

1. **Ensuring Maintenance and Repairs:** Commitment to regular maintenance and timely repairs of city-owned facilities to uphold operational efficiency and public safety.
2. **Implementing Facility Improvement Projects:** Identification and execution of improvement projects to enhance functionality, aesthetics, and accessibility of buildings, in line with community needs and departmental goals.
3. **Managing Janitorial Services:** Oversight of janitorial contracts to maintain high standards of cleanliness and hygiene across all facilities, fostering a welcoming environment for employees and visitors.
4. **Ensuring Compliance and Safety:** Upholding compliance with codes and safety standards to ensure all facilities meet regulatory requirements and provide a secure environment for users.
5. **Optimizing Space Management:** Evaluation of space utilization to maximize efficiency and accommodate evolving departmental needs through strategic planning and layout adjustments.

Through these objectives, the division aims to create safe, well-maintained facilities that support city operations, enhance public accessibility, and contribute to the overall vitality of Marble Falls.

## What We Accomplished in 2024-2025

### What We Accomplished in 2024-2025

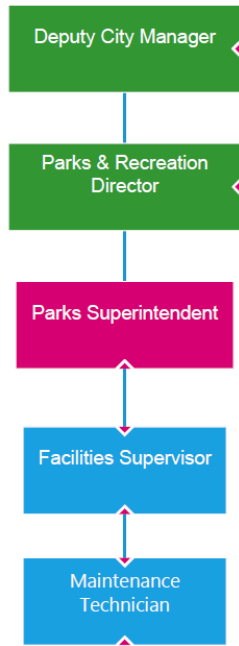
- Assisted with the transition of janitorial and maintenance services for the newly acquired Ave H building.
- Refreshed the exterior stain, applied a new floor coat, and performed caulking at Harmony restroom to enhance its appearance and durability.
- Coordinated and oversaw the successful replacement of the roof at the CARTS building.
- Prepared and assisted with the closeout of the Fire Station renovation by conducting necessary walkthroughs, inspections and painting services.
- Conducted preventative maintenance on generators, fire extinguishers, fire alarms, and doors across city facilities to ensure safety and compliance.
- Successfully managed the city-wide janitorial contract, maintaining high cleanliness standards throughout municipal buildings.
- Coordinated and oversaw the reconfiguration of office spaces at the Police Department
- Conducted air conditioning repairs at City Hall, the Library, Police Department, Parks/Public Works building, and Lakeside Pavilion to optimize indoor climate control.
- Conducted a thorough foundation assessment at the Library to evaluate structural stability and plan future maintenance.
- Replacement of the HVAC System at Lakeside Pavilion
- Preparation of offices spaces at Ave H for One Water Staff, Communications Staff, Engineering Staff and Recreation Staff.
- Replaced ceiling tiles in the Council Chambers.
- CPO certifications for both staff members.

## What We Plan to Accomplish in 2025-2026

- Fully incorporate the Ave H building into the maintenance and cleaning schedule
- Fully incorporate Thunder Rock Concessions, Restrooms and Maintenance Shop into the PM schedule
- Fully incorporate the Restroom building at Parkview into the PM schedule
- Execute library foundation repairs followed by interior repairs to sheet rock, carpet tiles, windows and paint.
- Initiate a Request for Proposal (RFP) process for HVAC repair services to ensure timely and effective maintenance.
- Initiate a Request for Proposal (RFP) process for cleaning services to ensure timely and effective maintenance.
- Provide insight and recommendations on the design for the Westside Restroom

Performance Measures	Actual FY 23-24	Projected FY 24-25	Estimated FY 25-26
Square footage of facilities maintained	97,680	98,000	100,000
HVAC units maintained	26	25	28
Restrooms maintained	40	46	46
Maintenance Requests	76	80	92
% Maintenance Request Completed	93%	100%	100%
% of Maintenance Request Completed on-time	90%	90%	95%
% of Maintenance Request overdue	13%	<10%	<10%

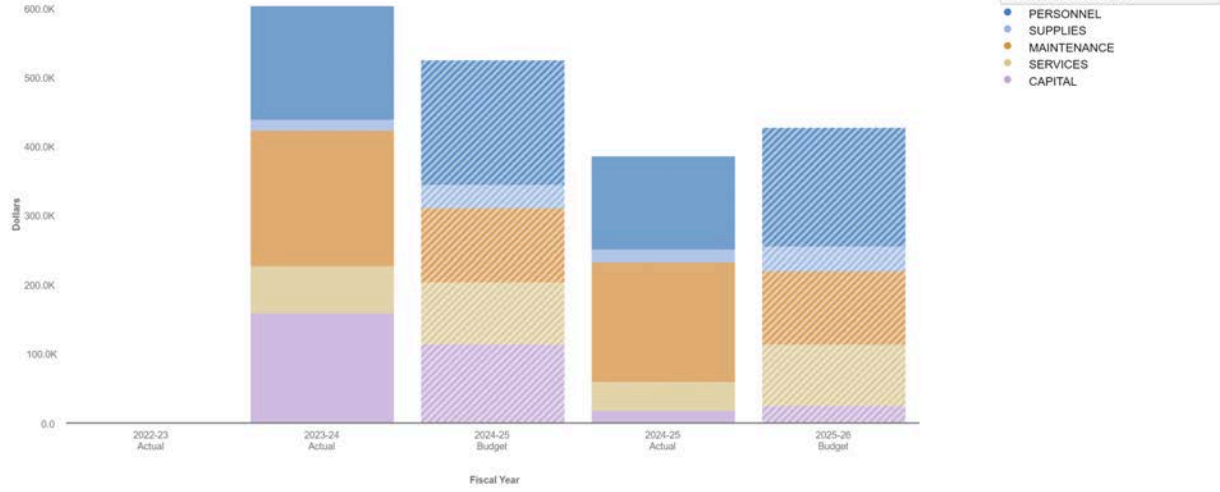
## Department Organizational Chart



## FTE Table

Facilities FTE	2022	2023	2024	2025
Facilities Supervisor	0	0	1	1
Maintenance Technician	0	0	1	1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>

Visualization



Data filtered by EXPENSES, GENERAL FUND, FACILITIES and reported on August 6, 2025. Created with OpenGov

FACILITIES

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$0	\$63,814	\$67,005	\$54,119	\$67,005
SALARIES (NON EXEMPT)	\$0	\$47,418	\$48,660	\$39,997	\$48,660
OVERTIME	\$0	\$3,771	\$4,500	\$946	\$2,000
EMPLOYEE LONGEVITY PAY	\$0	\$3,758	\$4,473	\$4,574	\$4,798
SOCIAL SECURITY	\$0	\$8,649	\$9,535	\$7,815	\$9,535
RETIREMENT	\$0	\$18,163	\$21,252	\$12,537	\$18,552
EMPLOYEE HEALTH/DENTAL	\$0	\$14,037	\$16,570	\$11,170	\$14,570
DEPENDENT HEALTH/DENTAL	\$0	\$3,311	\$3,596	\$2,407	\$3,596
LIFE/LTD	\$0	\$508	\$852	\$470	\$852
WORKER'S ASSISTANCE PROGRAM	\$0	\$7	\$50	\$0	\$50
WORKERS COMPENSATION	\$0	\$0	\$4,198	\$1,383	\$1,698
<b>PERSONNEL TOTAL</b>	<b>\$0</b>	<b>\$163,438</b>	<b>\$180,691</b>	<b>\$135,419</b>	<b>\$171,316</b>
<b>SUPPLIES</b>					
GAS, OIL & NEW TIRES	\$0	\$0	\$2,000	\$1,526	\$2,000
OFFICE SUPPLIES	\$0	\$88	\$500	\$57	\$300
COMPUTER SUPPLIES/SOFTWARE	\$0	\$0	\$1,000	\$0	\$0
JANITORIAL SUPPLIES	\$0	\$14,810	\$28,000	\$15,840	\$30,000
UNIFORMS	\$0	\$629	\$1,000	\$0	\$1,000
SAFETY CLOTHING & EQUIP.	\$0	\$0	\$500	\$150	\$500
SMALL TOOLS & EQUIPMENT	\$0	\$683	\$1,000	\$119	\$1,000
<b>SUPPLIES TOTAL</b>	<b>\$0</b>	<b>\$16,210</b>	<b>\$34,000</b>	<b>\$17,693</b>	<b>\$34,800</b>
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$0	\$96,755	\$106,400	\$163,235	\$106,400
HAIL DAMAGE EXPENSES	\$0	\$98,412	\$0	\$9,931	\$0
<b>MAINTENANCE TOTAL</b>	<b>\$0</b>	<b>\$195,167</b>	<b>\$106,400</b>	<b>\$173,166</b>	<b>\$106,400</b>
<b>SERVICES</b>					
JANITORIAL CONTRACT	\$0	\$67,845	\$90,000	\$41,509	\$90,000
<b>SERVICES TOTAL</b>	<b>\$0</b>	<b>\$67,845</b>	<b>\$90,000</b>	<b>\$41,509</b>	<b>\$90,000</b>
<b>CAPITAL</b>					
FACILITY PROJECT-DEVELOPMENT SERVICES	\$0	\$30,934	\$25,000	\$0	\$0
FACILITY PROJECT-POLICE STATION	\$0	\$38,467	\$20,000	\$0	\$0
FACILITY PROJECT-PARKS	\$0	\$58,758	\$25,000	\$18,295	\$25,000
FACILITY PROJECT-CITY HALL	\$0	\$16,426	\$0	\$0	\$0
FACILITY PROJECT-LIBRARY	\$0	\$16,000	\$45,000	\$1,000	\$0
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$160,584</b>	<b>\$115,000</b>	<b>\$19,295</b>	<b>\$25,000</b>

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
TOTAL	\$0	\$603,243	\$526,091	\$387,082	\$427,516

# Drainage Division

General Fund 01

## Vision

Marble Falls predominantly relies on surface drainage systems, making effective vegetative management essential for maintaining flow and mitigating flood risks in our lake community. Beyond safeguarding public safety and protecting community assets, the division aims to activate greenbelts as valuable quality-of-life amenities for residents. Future initiatives include developing trails and green spaces that enhance recreational opportunities and foster community well-being.

By integrating sustainable practices and community engagement, the Drainage Division strives to establish itself as a leader in stormwater management, promoting environmental stewardship while enhancing the livability and resilience of Marble Falls.

## Mission

To safeguard Marble Falls through proactive and sustainable management of surface drainage systems. Our mission is to optimize flow efficiency, mitigate flood risks, create fire breaks and enhance community resilience. By prioritizing environmental stewardship and quality of life, we aim to create safe and vibrant spaces that enrich the well-being of our residents.

## About

The Drainage Division operates within the Parks and Recreation Department of Marble Falls, dedicated to the proactive management and maintenance of surface drainage systems across the city. Established in the FY 23-24 budget, the division is led by the Drainage Operations Manager, who reports to the Parks Superintendent. This managerial structure ensures alignment with departmental objectives and enhances coordination with other city functions.

Previously, vegetative management responsibilities were handled by the City of Marble Falls. However, with the FY 23-24 budget allocation, the city dedicated specific resources to establish the Drainage Division. This strategic decision ensures that our drainage ways are consistently maintained, safeguarding efficient water flow and mitigating flood risks, while allowing the Public Works - Streets Division to focus on essential street maintenance and renovation projects.

The primary focus of the Drainage Division is on surface drainage systems critical to the community, particularly around Lake Marble Falls. By implementing sustainable practices and fostering community engagement, the division aims to enhance environmental stewardship and improve the overall quality of life for Marble Falls residents.

## Goals and Objectives

- **1. Enhance Drainage Infrastructure:** Improve the functionality and efficiency of surface drainage systems across Marble Falls to minimize flood risks and ensure optimal water flow during weather events.
- **2. Transition Vegetative Management:** Successfully transfer responsibility for vegetative management from the Streets Division to the Drainage Division, ensuring dedicated resources for maintaining clear, obstruction-free drainage pathways.
- **3. Implement Sustainable Practices:** Integrate sustainable practices in drainage management, including eco-friendly vegetation control methods and erosion prevention measures to preserve natural habitats and enhance environmental resilience.
- **4. Community Engagement:** Foster community awareness and participation in drainage management efforts through outreach programs, education initiatives, and public forums to promote understanding and cooperation in maintaining effective drainage systems.
- **5. Greenbelt Activation:** Develop plans to activate greenbelt areas along drainage corridors, creating recreational opportunities such as trails and green spaces that contribute to community well-being and aesthetic enhancement.
- **6. Collaborative Partnerships:** Establish partnerships with local stakeholders, governmental agencies, and community organizations to leverage resources, share expertise, and enhance the effectiveness of drainage maintenance and improvement projects.
- **7. Continuous Improvement:** Regularly evaluate and update drainage infrastructure and management strategies based on technological advancements, regulatory requirements, and community feedback to ensure long-term effectiveness and sustainability. Through these goals and objectives, the Drainage Division is dedicated to promoting safety, environmental stewardship, and community enrichment by maintaining reliable drainage systems that support the vibrant and resilient growth of Marble Falls.

## What We Accomplished in 2024-2025

### What We Accomplished in 2024-2025

- **Environmental Stewardship:** Completion of a GIS tree survey of the major drainage arterials. This will allow better strategies for combating invasive species that cause environmental harm and impede the functionality of the drainage system.
- **Trail Alignments:** Identified areas within drainage system for future trail placement.
- **Contractual Services:** Successful renewal of contractual services to continue the ongoing maintenance of the drainage system.
- **Community Enrichment:** Planned Texas Arbor Day and LCRA Step Forward day to enhance the beauty and long-term sustainability of the City's landscape.
- **Development of Stormwater Master Plan:** Drafted essential components of a stormwater master plan to guide future drainage infrastructure development and maintenance strategies.
- **Safety Monitoring:** Weekly monitoring and inspection of drainageways to ensure contractual services compliance, to identify new service needs, and to make sure that all drainage ways are functioning properly.
- **Communication and Agreements:** Procured right of entry agreements with the property owners of Pecan Valley Bridge area to expand the ongoing efforts of improving flood mitigation and drainage functionality.
- **Maintenance of Key Areas:** Maintained top three priority areas to established standards consistently, ensuring optimal drainage system performance and community safety.
- **Staff Training:** Focused staff training in multiple elements of proper management of drain ways and overall goals of the division. This includes riparian ecosystem training, attendance of the Texas Floodplain Management Conference, wildfire risk reduction training, and acquiring a pest applicators license in the aquatic category.

These accomplishments highlight the Drainage Division's commitment to enhancing community resilience through proactive management of drainage systems, fostering partnerships, and preparing for future regulatory challenges to ensure the continued safety and well-being of Marble Falls residents.

## What We Plan to Accomplish in 2025-2026

- **Expand Vegetation Management:**
  - Implement vegetation management on an additional 180,000 square feet of Whitman Branch to enhance water flow and flood mitigation measures.
  - Expand vegetative management efforts to cover an additional 129,245 square feet of Backbone Creek, ensuring optimal drainage system functionality.
  - Enact a frequency change from annual to monthly on a 306,000 square foot section of Backbone Creek and a 236,000 square foot section of Whitman Branch to ensure that water flow and flood mitigation stay consistent throughout the year.
- **Conceptual Design for Trailways:**
  - Identify and prepare conceptual designs through the Parks/Trails Master Plan for future trailways within the greenbelt and alongside drainage ways. These designs aim to enhance community accessibility and quality of life amenities.

These initiatives aim to build upon the foundation established in the previous year, focusing on expanding operational capacities, improving service offerings, and advancing community engagement through sustainable drainage management practices and recreational infrastructure development.

### Conclusion

The Drainage Division of the Marble Falls Parks and Recreation Department is dedicated to enhancing community safety, preserving natural resources, and enriching the quality of life for residents. Since its inception in the FY 23-24 budget, the division has made significant strides in transitioning vegetative management responsibilities from the Streets Division, thereby optimizing resources for enhanced street maintenance. By focusing on surface drainage and implementing robust vegetative management practices, we have bolstered flood mitigation efforts crucial to our lake-centric community.

Throughout the FY 24-25 year, we successfully maintained areas within the drainage system along with currently unincorporated areas allowing for consistent flow and mitigation of flood risk effectively. With the drainage system now maintained we were able to better visualize future trail space. Through public outreach we were able to expand the range of our maintained areas by acquiring the necessary right of entry agreements. Drafting components of a comprehensive Stormwater Master Plan and establishing clear communication tools have further fortified our operational framework.

Looking ahead, our objectives for the coming year include expanding vegetation management efforts at Whitman Branch and Backbone Creek, covering an additional 540,000 square feet. We also aim to enhance our operational capabilities while preparing conceptual designs for future trailways within our greenbelts and drainage corridors.

As we move forward, the Drainage Division remains committed to excellence in environmental stewardship, community service, and infrastructure resilience. By continuing to innovate and collaborate, we strive to ensure Marble Falls remains a safe, vibrant, and sustainable place for generations to come.

Drainage Division Contracts			
Performance Measures	Actual FY 23-24	Projected FY 24-25	Estimated FY 25-26
Total Acres Maintained	35.71	35.71	42.86
Acres Serviced Bi-Monthly	8.23	8.23	8.23
Acres Serviced Monthly	14.96	14.96	34.64
Acres Serviced Annually	12.52	12.52	0
Cubic Yards Removed	1400	200	400

The following table shows the number of cubic yards of material removed from areas currently outside of our drainage contracts and streets maintenance.

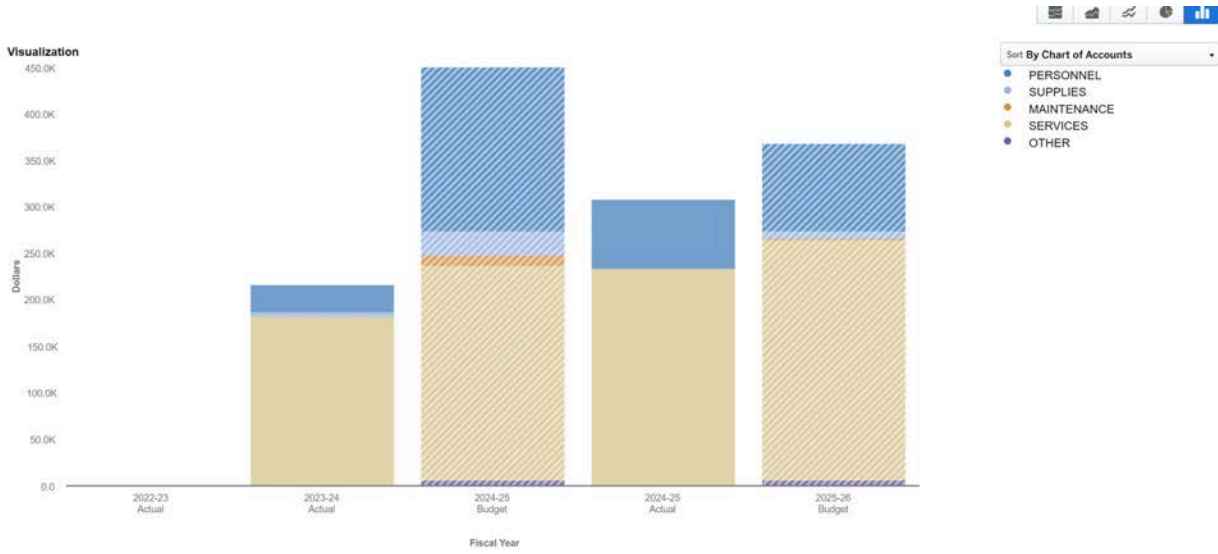
FY 24-25 One Time Service Locations	
Location	Cubic Yards Removed
Pecan Valley	312
Trails Cleanup	336
2nd & Ave N	120
Total	748

## Department Organizational Chart



# FTE Table

Drainage FTE	2024	2025
Drainage Operations Manager	1	1
<b>Total</b>	<b>1</b>	<b>1</b>



Data filtered by EXPENSES, GENERAL FUND, DRAINAGE & OPEN SPACE and exported on August 6, 2025. Created with OpenGov

## DRAINAGE

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$0	\$22,638	\$96,891	\$56,609	\$70,210
EMPLOYEE LONGEVITY PAY	\$0	\$0	\$105	\$35	\$105
SOCIAL SECURITY	\$0	\$1,505	\$15,386	\$4,263	\$5,100
RETIREMENT	\$0	\$2,585	\$25,000	\$6,722	\$11,017
EMPLOYEE HEALTH/DENTAL	\$0	\$2,190	\$24,068	\$4,811	\$7,123
DEPENDENT HEALTH/DENTAL	\$0	\$0	\$8,520	\$0	\$0
LIFE/LTD	\$0	\$110	\$1,050	\$280	\$336
HSA - EMPLOYER CONTRIBUTION	\$0	\$500	\$0	\$1,417	\$0
WORKER'S ASSISTANCE PROGRAM	\$0	\$0	\$100	\$0	\$100
WORKERS COMPENSATION	\$0	\$0	\$4,830	\$612	\$400
<b>PERSONNEL TOTAL</b>	<b>\$0</b>	<b>\$29,529</b>	<b>\$175,950</b>	<b>\$74,749</b>	<b>\$94,391</b>
<b>SUPPLIES</b>					
GAS, OIL & NEW TIRES	\$0	\$0	\$15,750	\$0	\$2,000
OFFICE SUPPLIES	\$0	\$1,061	\$250	\$59	\$250
COMPUTER SUPPLIES/SOFTWARE	\$0	\$1,209	\$3,000	\$142	\$0
CHEMICALS	\$0	\$0	\$2,000	\$0	\$1,000
UNIFORMS	\$0	\$220	\$1,500	\$0	\$1,000
SAFETY CLOTHING & EQUIP.	\$0	\$850	\$1,000	\$0	\$1,000
SMALL TOOLS & EQUIPMENT	\$0	\$1,123	\$2,500	\$19	\$2,500
<b>SUPPLIES TOTAL</b>	<b>\$0</b>	<b>\$4,462</b>	<b>\$26,000</b>	<b>\$221</b>	<b>\$7,750</b>
<b>MAINTENANCE</b>					
VEHICLE MAINTENANCE	\$0	\$0	\$11,000	\$0	\$1,500
<b>MAINTENANCE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$1,500</b>
<b>SERVICES</b>					
PROFESSIONAL SERVICES	\$0	\$181,510	\$231,000	\$232,238	\$258,750
<b>SERVICES TOTAL</b>	<b>\$0</b>	<b>\$181,510</b>	<b>\$231,000</b>	<b>\$232,238</b>	<b>\$258,750</b>
<b>OTHER</b>					
DUES	\$0	\$0	\$750	\$0	\$750
BUSINESS EXPENSE	\$0	\$524	\$250	\$50	\$250

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
PROFESSIONAL DEVELOPMENT	\$0	\$285	\$5,000	\$1,239	\$5,000
EMPLOYEE RECOGNITION	\$0	\$0	\$250	\$0	\$250
<b>OTHER TOTAL</b>	<b>\$0</b>	<b>\$809</b>	<b>\$6,250</b>	<b>\$1,289</b>	<b>\$6,250</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$216,310</b>	<b>\$450,200</b>	<b>\$308,496</b>	<b>\$368,641</b>

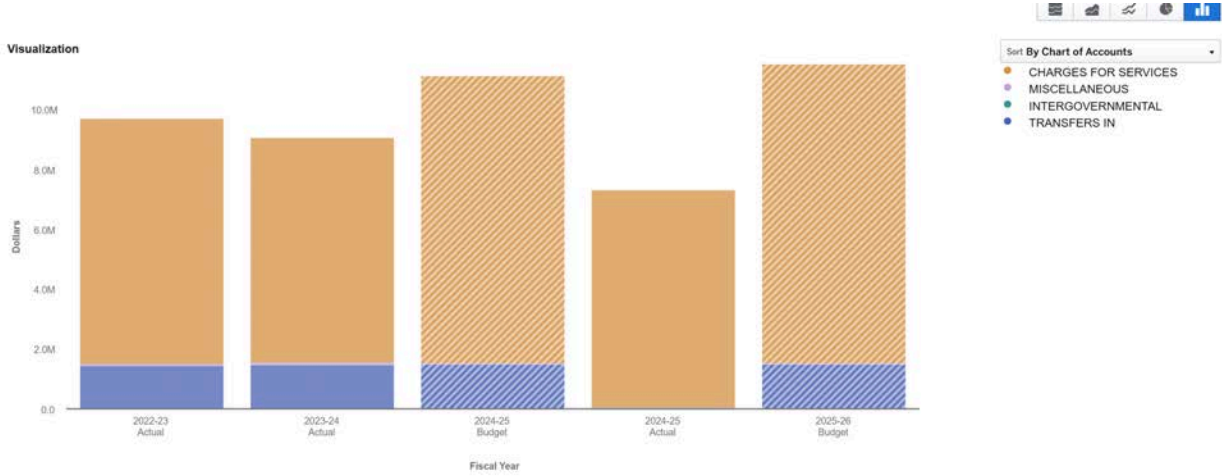
**UTILITY FUND 02 SUMMARY  
FY 2025-2026 BUDGET**

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>	<b>% Change</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	<b>from 25</b>
						<b>Budget</b>
BEGINNING FUND BALANCE	2,541,744	4,805,265	4,697,429	4,697,429	4,241,917	
<b>REVENUE</b>						
CHARGES FOR SERVICES	7,703,349	6,932,342	8,950,000	9,126,980	9,309,520	4%
TAP FEES	501,965	618,951	650,000	527,382	650,000	0%
MISCELLANEOUS	55,757	45,171	65,000	21,136	65,000	0%
INTERGOVERNMENTAL	-	-	-	-	-	0%
TRANSFERS IN	-	-	-	-	-	0%
TRANSFERS IN-IMPACT FEES	1,462,358	1,475,829	1,500,000	1,200,000	1,500,000	0%
<b>TOTAL REVENUE</b>	<b>9,723,429</b>	<b>9,072,293</b>	<b>11,165,000</b>	<b>10,875,498</b>	<b>11,524,520</b>	
<b>EXPENSES</b>						
WATER SERVICES	1,775,433	2,503,796	2,378,582	2,248,522	2,682,429	13%
WATER PLANT	1,116,753	1,135,935	1,537,619	1,426,619	1,540,619	0%
WASTEWATER SERVICES	700,537	850,675	912,445	888,621	966,445	6%
WASTEWATER PLANT	827,171	1,144,496	1,058,767	1,036,583	1,084,267	2%
WW IRRIGATION SYSTEM	165,800	153,889	205,118	161,219	205,118	0%
DEBT SERVICE	2,874,214	3,391,338	5,569,446	5,569,446	5,448,114	-2%
<b>TOTAL EXPENSES</b>	<b>7,459,908</b>	<b>9,180,129</b>	<b>11,661,977</b>	<b>11,331,010</b>	<b>11,926,992</b>	
Revenues Less Expenses	2,263,521	(107,836)	(496,977)	(455,512)	(402,472)	
ENDING FUND BALANCE	4,805,265	4,697,429	4,200,452	4,241,917	3,839,445	
% of Expenses	64%	51%	36%	37%	32%	
					Supplemental Request for Merit Increase	88,324
					Ending Fund Balance with Supplemental Requests	3,751,121
					% of Expenses with Supplemental Requests	31%



# Water/Wastewater Fund Revenues

Fund 02



Data filtered by REVENUES, WATER & WASTEWATER FUND, REVENUES and exported on August 6, 2025. Created with OpenGov

## UTILITY FUND REVENUE

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>CHARGES FOR SERVICES</b>					
PENALTIES	\$62,639	\$66,901	\$65,000	\$58,824	\$65,000
WATER WASTEWATER PENALTIES	\$39,896	\$41,427	\$50,000	\$40,393	\$50,000
WATER SALES	\$4,727,585	\$4,325,278	\$5,400,000	\$4,089,480	\$5,622,795
MEADOWLAKES EFFLUENT CHARGES	\$0	\$1,105	\$0	\$0	\$0
WASTEWATER SALES	\$2,751,284	\$2,324,410	\$3,313,500	\$2,613,103	\$3,450,225
WATER TAPS	\$432,932	\$456,796	\$500,000	\$98,707	\$500,000
WASTEWATER TAPS	\$69,033	\$162,155	\$150,000	\$254,207	\$150,000
LIQUID WASTE- PERMIT FEE	\$975	\$185	\$1,000	\$230	\$1,000
SERVICE CHARGES	\$6,743	\$8,005	\$7,000	\$7,100	\$7,000
LIQUID WASTE DISPOSAL FEES	\$114,227	\$122,271	\$120,000	\$104,127	\$120,000
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$8,205,314</b>	<b>\$7,508,533</b>	<b>\$9,606,500</b>	<b>\$7,266,170</b>	<b>\$9,966,020</b>
<b>MISCELLANEOUS</b>					
CREDIT CARD CONVENIENCE FEES	\$41,984	\$43,865	\$45,000	\$38,561	\$45,000
MISC REVENUE	\$3,332	\$2,545	\$1,500	\$1,582	\$1,500
INSURANCE PROCEEDS	\$0	\$33,617	\$0	\$17,044	\$0
CONTR. LOS ESCOND.- DEV AGMT	\$0	\$150	\$0	\$0	\$0
WATER TOWER LEASE SPACE	\$9,000	\$5,750	\$10,000	\$4,750	\$10,000
SALE OF ASSETS	\$0	\$0	\$0	\$4,703	\$0
INTEREST EARNED	\$1,441	\$3,109	\$2,000	\$1,657	\$2,000
<b>MISCELLANEOUS TOTAL</b>	<b>\$55,757</b>	<b>\$89,037</b>	<b>\$58,500</b>	<b>\$68,297</b>	<b>\$58,500</b>
<b>INTERGOVERNMENTAL</b>					
TDEM REIMB-2021 ICE EVENT	\$0	\$4,377	\$0	\$0	\$0
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$0</b>	<b>\$4,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS IN</b>					
TRANSFER IN FROM IMPACT FEES	\$1,462,358	\$1,475,829	\$1,500,000	\$0	\$1,500,000
<b>TRANSFERS IN TOTAL</b>	<b>\$1,462,358</b>	<b>\$1,475,829</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>TOTAL</b>	<b>\$9,723,429</b>	<b>\$9,077,776</b>	<b>\$11,165,000</b>	<b>\$7,334,467</b>	<b>\$11,524,520</b>



# Water Services

Water/Wastewater Fund

## Mission Statement

We pledge to purposefully provide those who live, work, and visit the City of Marble Falls with a reliable supply of high-quality water services in an environmentally responsible manner, and have effective communication that is open and responsive to the needs and values of our community.

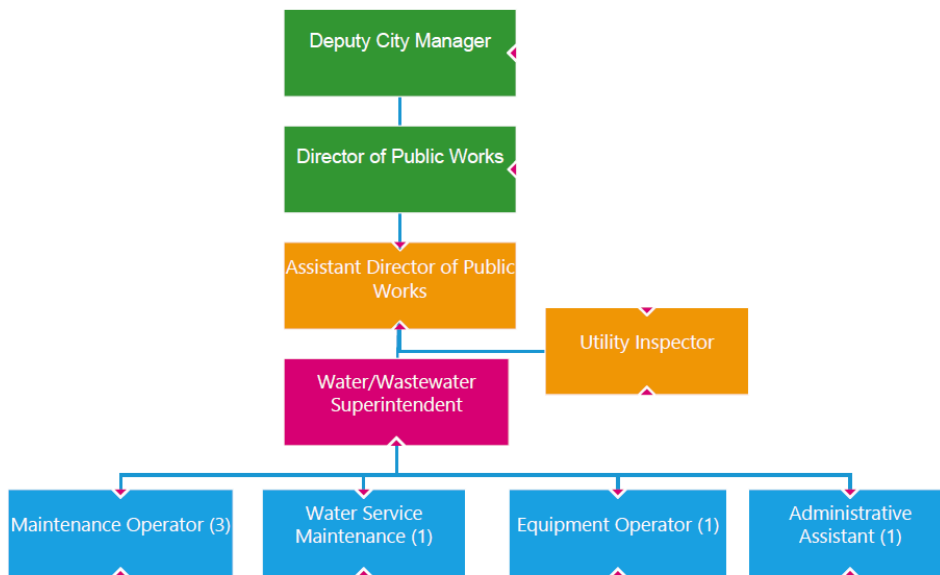
## Description

The Water Department provides reliable water services for residential, commercial, and public use for the City of Marble Falls. The department consists of a supervisor and six employees to take care of the maintenance of the Distribution system. The duties of the department include water repairs, meter reading, flushing, and installation of new taps.

## Goals and Objectives

- Protect the health and safety of the community and environment.
- Supply the citizens of Marble Falls with a reliable, adequate supply of water.
- Minimize any interruption of water service by providing trained personnel to respond to calls on a 24-hour basis.
- Make necessary repairs to the water distribution system in a safe, professional, and timely manner.
- Create a standard operating procedure for preventative maintenance of equipment and vehicles.
- Develop a valve exercising program.
- Develop a five-year strategic plan.
- Work on efficiency for Energy plan and AMR/AMI

## Department Organizational Chart

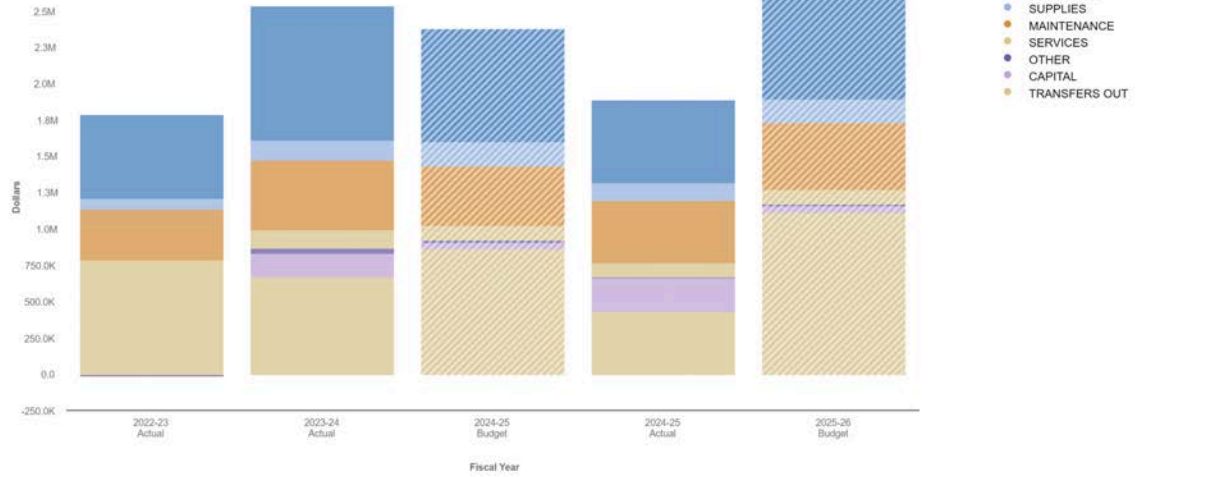


## FTE Table

Water Services FTE	2022	2023	2024	2025
Assistant Public Works Director	1	1	1	1
Maintenance Operator	3	3	3	3
Equipment Operator	1	1	1	1
Water Maintenance Technician	1	1	1	1
Administrative Assistant	1	1	1	1
Utility Inspector	0	0	1	1
Utility Clerk II*	1	1	1	1
<b>Total</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>

\*Utility Clerk II position is in the Finance Department but is funded out of the Utility Fund.

Visualization



Data filtered by EXPENSES, WATER & WASTEWATER FUND, WATER SERVICES and exported on August 6, 2025. Created with OpenGov

**WATER SERVICES**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$104,420	\$108,085	\$158,303	\$89,654	\$158,303
SALARIES (NON EXEMPT)	\$287,074	\$315,392	\$335,943	\$309,956	\$335,943
SEASONAL & HOURLY EMPLOYEES	\$5,759	\$616	\$7,000	-\$616	\$7,000
OVERTIME	\$16,158	\$23,918	\$17,000	\$24,565	\$23,000
ON CALL PAY	\$4,398	\$4,454	\$7,000	\$3,850	\$7,000
EMPLOYEE LONGEVITY PAY	\$7,130	\$7,956	\$8,676	\$7,583	\$8,676
SOCIAL SECURITY	\$31,420	\$33,805	\$41,327	\$31,038	\$41,327
RETIREMENT	\$46,108	\$344,455	\$90,081	\$37,884	\$90,081
EMPLOYEE HEALTH/DENTAL	\$48,243	\$52,945	\$69,914	\$37,915	\$69,914
DEPENDENT HEALTH/DENTAL	\$5,389	\$7,908	\$14,923	\$12,894	\$14,923
LIFE/LTD	\$491	\$1,843	\$3,794	\$1,659	\$3,794
HSA - EMPLOYER CONTRIBUTION	\$3,875	\$5,675	\$6,600	\$4,068	\$6,600
FLEX EMPLOYER REIMB	\$724	\$543	\$1,000	\$0	\$1,000
WORKER'S ASSISTANCE PROGRAM	\$112	\$65	\$180	\$0	\$180
WORKERS COMPENSATION	\$10,284	\$12,025	\$14,092	\$6,764	\$14,092
AUTO ALLOWANCE	\$6,317	\$6,335	\$6,300	\$5,089	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$577,903</b>	<b>\$926,020</b>	<b>\$782,133</b>	<b>\$572,302</b>	<b>\$788,133</b>
<b>SUPPLIES</b>					
COMPUTER EQUIPMENT	\$0	\$1,531	\$3,500	\$3,214	\$3,500
POSTAGE	\$3,001	\$6,006	\$7,000	\$0	\$7,000
GAS, OIL & NEW TIRES	\$33,023	\$41,744	\$35,000	\$15,816	\$35,000
OFFICE SUPPLIES	\$1,580	\$1,960	\$1,540	\$1,747	\$1,800
COMPUTER SUPPLIES/SOFTWARE	\$24,642	\$16,267	\$20,000	\$18,775	\$20,000

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
CHEMICALS	\$500	\$0	\$500	\$0	\$500
GENERAL SUPPLIES	\$0	\$163	\$250	\$0	\$250
METERS	\$0	\$52,500	\$80,000	\$69,525	\$80,000
PRINTING	\$1,783	\$3,876	\$250	\$0	\$250
UNIFORMS	\$2,148	\$4,362	\$5,000	\$3,377	\$5,000
SAFETY CLOTHING & EQUIP.	\$3,989	\$3,720	\$5,000	\$3,200	\$5,000
SMALL TOOLS & EQUIPMENT	\$5,883	\$4,847	\$5,000	\$8,187	\$5,000
<b>SUPPLIES TOTAL</b>	<b>\$76,549</b>	<b>\$136,975</b>	<b>\$163,040</b>	<b>\$123,841</b>	<b>\$163,300</b>
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$1,550	\$0	\$3,000	\$0	\$3,000
HAIL DAMAGE EXPENSES	\$0	\$640	\$0	\$0	\$0
SOFTWARE MAINTENANCE	\$15,794	\$38,502	\$77,500	\$25,440	\$77,500
GENERAL PARK MAINTENANCE	\$0	\$38,449	\$0	\$0	\$0
MAINTENANCE OF SYSTEM	\$159,118	\$154,524	\$150,000	\$120,767	\$175,000
LINE EXTENSION & UPGRADES	\$105,422	\$171,280	\$150,000	\$113,126	\$175,000
VEHICLE MAINTENANCE	\$60,450	\$24,635	\$30,000	\$30,586	\$30,000
REPAIRS & MAINTENANCE	\$0	\$52,318	\$0	\$135,000	\$0
<b>MAINTENANCE TOTAL</b>	<b>\$342,334</b>	<b>\$480,349</b>	<b>\$410,500</b>	<b>\$424,918</b>	<b>\$460,500</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$823	\$545	\$100	\$950	\$100
BACKGROUND CHECKS	\$18	\$37	\$100	\$71	\$100
AUDIT SERVICES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
PROFESSIONAL SERVICES	\$14,667	\$10,000	\$15,000	\$5,000	\$15,000
PROFESSIONAL SERVICES-THUNDER ROCK IRRIGATION WELL	\$0	\$0	\$0	\$15,559	\$0
IMPACT FEE STUDY	\$49,948	\$12,386	\$0	\$0	\$0
CREDIT CARD SERVICE FEES	\$81,219	\$83,307	\$60,000	\$63,443	\$60,000
BANK SERVICE FEES	\$144	\$288	\$0	\$72	\$0
ADVERTISING AGENCY FEES	\$663	\$0	\$600	\$0	\$600
TELEPHONE/PAGER SERVICES	\$8,263	\$7,443	\$10,000	\$3,789	\$10,000
EQUIPMENT RENTAL	\$1,589	\$0	\$1,500	\$315	\$1,500
RENTAL EQUIPMENT - COPIER	\$0	\$0	\$3,500	\$0	\$3,500
INSURANCE - GENERAL LIABILITY	\$842	\$887	\$926	\$0	\$926
INSURANCE- ERRORS/OMMISSIONS	\$1,674	\$1,709	\$1,800	\$0	\$1,800
INSURANCE - VEHICLE LIABILITY	\$549	\$214	\$1,400	\$0	\$1,400
INSURANCE - VEHICLE COMPREHENSIVE	\$533	\$173	\$2,000	\$0	\$2,000
MOBILE EQUIPMENT INSURANCE	\$1,249	\$1,126	\$1,300	\$0	\$1,300
<b>SERVICES TOTAL</b>	<b>\$166,181</b>	<b>\$122,113</b>	<b>\$102,226</b>	<b>\$93,199</b>	<b>\$102,226</b>
<b>OTHER</b>					
DUES	\$776	\$0	\$1,000	\$686	\$1,000
BUSINESS EXPENSE	\$4,806	\$755	\$0	\$878	\$0
PROFESSIONAL DEVELOPMENT	\$5,718	\$5,858	\$8,500	\$3,181	\$8,500
BAD DEBT EXPENSES	-\$22,023	\$31,115	\$0	\$0	\$0
<b>OTHER TOTAL</b>	<b>-\$10,723</b>	<b>\$37,728</b>	<b>\$9,500</b>	<b>\$4,745</b>	<b>\$9,500</b>
<b>CAPITAL</b>					
EQUIPMENT FINANCING PAYMENT	\$0	\$45,854	\$45,854	\$45,854	\$45,854
VEHICLES	\$0	\$114,556	\$0	\$190,139	\$0
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$160,409</b>	<b>\$45,854</b>	<b>\$235,992</b>	<b>\$45,854</b>
<b>TRANSFERS OUT</b>					
TRANSFER TO GENERAL FUND	\$598,189	\$648,000	\$865,329	\$432,665	\$1,112,916
TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$25,000	\$25,000	\$0	\$0	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$623,189</b>	<b>\$673,000</b>	<b>\$865,329</b>	<b>\$432,665</b>	<b>\$1,112,916</b>
<b>TOTAL</b>	<b>\$1,775,433</b>	<b>\$2,536,594</b>	<b>\$2,378,582</b>	<b>\$1,887,662</b>	<b>\$2,682,429</b>



# Water Plant

Water/Wastewater Fund

## Description

The Water Plant staff consists of a superintendent and three Texas Commission on Environmental Quality (TCEQ) certified surface water treatment operators. Daily operations include ground maintenance of the plant, ten pump stations and storage tanks, taking and maintaining paperwork on distribution chlorine, flushing, TOC Pb/Cu and nitrite/nitrate sampling for TCEQ, maintaining lab operations and analysis for process control: maintaining all mechanical components, chemical dosage, and recording all required data for reporting to state and government agencies.

## Goals and Objectives

- Provide a safe, odorless, palatable, and continuous water supply for the public.
- Respond to customer complaints in a courteous and professional manner.
- Continue to enhance the appearance of all the plant facilities.
- Continue to improve, upgrade, replace, and modernize the existing equipment.
- Provide support for the other departments.
- Comply with all State, City, and Government regulations.
- Submit all required documentation to the regulating authorities.
- Record and maintain all daily, weekly, monthly, and quarterly water analysis and lab results.

## What We Accomplished in 2024-2025

- Performed diver and remote camera inspections on our water storage tanks.
- Provided professionalism by actions and training so that the staff can stay current and knowledgeable of the ever-changing rules and regulations in the water industry.
- Continued to provide safe drinking water and maintain our "Superior" water system rating.
- Kept an open-door policy for water plant tours.
- Trained and educated employees to be able to become better operators.
- Continued to modernize the existing equipment.
- Finished the Raw water mitigation project.
- Modernized the existing equipment by diversify our SCADA system from Ignition Vision by adding Ignition Perspective to allow for remote access by iPads as well as a remote laptop. Begin converting trouble stations from radio to cell modems. Capstone Subdivision water system is now monitoring with the existing SCADA System.
- Sent all operators to Groundwater class.

## What We Plan to Accomplish in 2025-2026

- Perform Diver inspections on our water storage facilities and clean one third of them.
- Get all Operators licensed in Ground water.
- Ensure all operators receive continuing education.
- Have all operators get their "C" certification.
- Continue to provide safe drinking water and maintain our "Superior" water system rating.
- Provide professionalism, by actions and training so that the staff can stay current and knowledgeable of the ever-changing rules and regulations in the water industry.
- Complete the Via Viejo pump station upgrade.

- Add one additional operator to cope with the increasing load coming from taking on new groundwater systems and system upgrades and growth.
- Add one new truck to cope with additional staff.

Performance Measures	Actual FY 22-23	Actual FY 23-24	Estimated FY 24-25	Projected FY 25-26
Purchased Raw Water (M.G./A.F.)	525/1611	616/1891	585/1795	660/2025
Treated Water (M.G./A.F.)	522/1571	606/1859	560/1718	635/1949
Daily Average Production (M.G.)	1.40	1.69	1.75	1.8
Yearly Average of Water Analysis Performed Daily in-house	21,170	22,250	23,270*	23,720
Yearly Average of Analysis performed weekly in-house	624	624	624	624
Annual Lead and Copper Testing	0	0	20	0
Monthly Water Analysis Performed By contract laboratories	172	172	172	172
Quarterly Water Analysis Performed (T.C.E.Q. Contract Lab)	269	269	269	269
Total Combined Water Analysis Performed	22,255	22,255	23,255*	23,255
Peak Daily Water Demand (MGD)	2.75	3.5	3	3.1
Number of Water Quality Violations Due to Treatment Upsets	0	0	0	0
Number of Positive Total Coliform Findings	0	1	1	0
Service Connections	3855	3726	4100	4300
• Addition of Capstone Subdivision and triannual Pb/Cu samples				

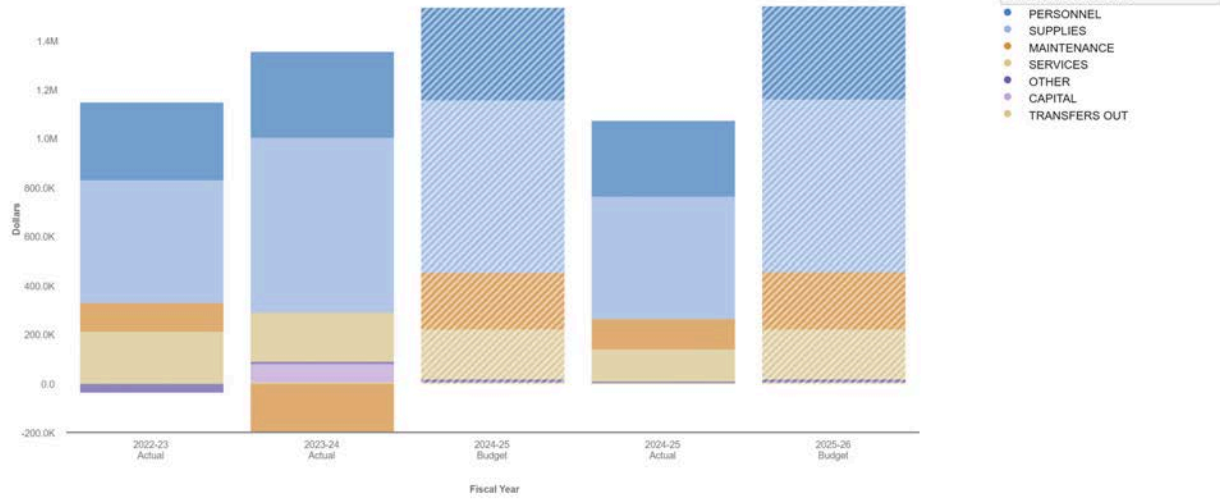
## Department Organizational Chart



## FTE Table

Fund: Water/Wastewater Department: Water Plant	22	23	24	25
Water Plant Superintendent	1	1	1	1
Water Plant Operator	3	3	3	3
<b>TOTALS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

Visualization



Data filtered by EXPENSES, WATER & WASTEWATER FUND, WATER PLANT and exported on August 6, 2025. Created with OpenGov

**WATER PLANT**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$82,659	\$87,136	\$91,017	\$75,923	\$91,017
SALARIES (NON EXEMPT)	\$131,517	\$133,565	\$146,131	\$114,799	\$146,131
OVERTIME	\$19,027	\$21,360	\$20,000	\$25,726	\$20,000
ON CALL PAY	\$4,661	\$4,596	\$4,650	\$3,825	\$4,650
EMPLOYEE LONGEVITY PAY	\$4,195	\$4,639	\$5,048	\$5,110	\$5,048
SOCIAL SECURITY	\$18,023	\$19,074	\$20,414	\$17,513	\$20,414
RETIREMENT	\$36,555	\$38,835	\$42,845	\$32,008	\$42,845
EMPLOYEE HEALTH/DENTAL	\$26,989	\$29,498	\$31,977	\$23,349	\$31,977
DEPENDENT HEALTH/DENTAL	\$4,805	\$4,821	\$5,229	\$3,495	\$5,229
LIFE/LTD	\$279	\$1,064	\$1,711	\$997	\$1,711
HSA - EMPLOYER CONTRIBUTION	\$1,200	\$1,375	\$1,500	\$1,967	\$1,500
UNEMPLOYMENT BENEFITS	\$811	\$0	\$0	\$0	\$0
WORKER'S ASSISTANCE PROGRAM	\$67	\$30	\$100	\$0	\$100
WORKERS COMPENSATION	-\$9,818	\$6,905	\$8,608	\$4,806	\$8,608
<b>PERSONNEL TOTAL</b>	<b>\$320,969</b>	<b>\$352,898</b>	<b>\$379,230</b>	<b>\$309,518</b>	<b>\$379,230</b>
<b>SUPPLIES</b>					
COMPUTER EQUIPMENT	\$1,250	\$2,014	\$0	\$0	\$0
GAS, OIL & NEW TIRES	\$5,106	\$6,628	\$8,500	\$3,365	\$8,500
OFFICE SUPPLIES	\$1,307	\$930	\$1,300	\$486	\$1,300
COMPUTER SUPPLIES/SOFTWARE	\$378	\$550	\$500	\$532	\$500
JANITORIAL SUPPLIES	\$550	\$428	\$600	\$472	\$600
CHEMICALS	\$261,732	\$257,714	\$220,000	\$191,471	\$220,000
GENERAL SUPPLIES	\$296	\$399	\$1,500	\$46	\$1,500
L.C.R.A./RAW WATER	\$223,682	\$441,138	\$465,000	\$300,163	\$465,000
UNIFORMS	\$999	\$1,603	\$2,100	\$1,549	\$2,100
SAFETY CLOTHING & EQUIP.	\$1,560	\$1,441	\$2,200	\$1,083	\$2,200
SMALL TOOLS & EQUIPMENT	\$167	\$290	\$720	\$247	\$720
<b>SUPPLIES TOTAL</b>	<b>\$497,027</b>	<b>\$713,135</b>	<b>\$702,420</b>	<b>\$499,415</b>	<b>\$702,420</b>
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$2,046	\$828	\$3,600	\$2,021	\$3,600
GROUNDS MAINTENANCE	\$469	\$957	\$600	\$237	\$600
GENERATOR MAINTENANCE	\$12,688	\$4,785	\$12,000	\$3,836	\$12,000
LAB EQUIPMENT MAINTENANCE	\$10,389	\$10,121	\$11,000	\$14,494	\$14,000
VEHICLE MAINTENANCE	\$2,920	\$2,759	\$5,000	\$13,316	\$5,000
WATER PLANT MAINTENANCE	\$90,379	-\$214,010	\$200,000	\$90,173	\$200,000

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>MAINTENANCE TOTAL</b>	<b>\$118,891</b>	<b>-\$194,560</b>	<b>\$232,200</b>	<b>\$124,077</b>	<b>\$235,200</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$65	\$65	\$100	\$340	\$100
BACKGROUND CHECKS	\$0	\$0	\$100	\$19	\$100
ADVERTISING AGENCY FEES	\$0	\$156	\$100	\$0	\$100
TELEPHONE/PAGER SERVICES	\$2,580	\$2,169	\$2,500	\$1,946	\$2,500
ELECTRICITY- EDC PUMP STATION	\$2,334	\$2,166	\$2,100	\$1,908	\$2,100
ELECTRICITY - WW PLANT S-1	\$75,385	\$72,829	\$66,150	\$51,606	\$66,150
ELEC - MORMON MILL ELV STG	\$982	\$862	\$788	\$519	\$788
ELECTRICITY - GATEWAY W-6	\$13,670	\$15,805	\$8,977	\$13,114	\$8,977
ELECTRICITY - OTHER	\$15,408	\$13,645	\$10,500	\$12,466	\$10,500
ELEC- HAMILTON CREEK CR 342C	\$459	\$421	\$441	\$268	\$441
ELEC- HAMILTON CREEK CR 343C	\$450	\$413	\$441	\$263	\$441
ELEC. - S&W WATER TOWER	\$1,433	\$1,410	\$1,890	\$1,560	\$1,890
ELEC- FROCK BYPASS 685 HWY 71	\$459	\$421	\$500	\$268	\$500
ELECTRICITY - RAW WATER W-2	\$20,998	\$20,082	\$23,100	\$15,662	\$23,100
ELECTRICITY - HYDRO W-3	\$32,167	\$25,773	\$31,500	\$15,560	\$31,500
ELEC - MORMON MILL GR.ST.W-4	\$644	\$0	\$0	\$0	\$0
ELECTRICITY - CAPSTONE	\$0	\$1,498	\$3,150	\$1,707	\$3,150
STATE INSPECTION FEES	\$7,872	\$7,872	\$8,000	\$8,072	\$8,000
INSURANCE - GENERAL LIABLILITY	\$728	\$766	\$800	\$0	\$800
INSURANCE-REAL/ PERSONAL PROP.	\$21,203	\$25,003	\$27,500	\$0	\$27,500
INSURANCE- ERRORS/OMMISSIONS	\$1,360	\$1,508	\$1,700	\$0	\$1,700
INSURANCE - VEHICLE LIABILITY	\$717	\$956	\$1,100	\$0	\$1,100
INSURANCE - VEHICLE COMPREHENSIVE	\$712	\$1,039	\$1,200	\$0	\$1,200
MOBILE EQUIPMENT INSURANCE	\$33	\$29	\$50	\$0	\$50
LABORATORY FEES WATER	\$8,254	\$7,301	\$12,500	\$6,842	\$12,500
<b>SERVICES TOTAL</b>	<b>\$207,913</b>	<b>\$202,187</b>	<b>\$205,187</b>	<b>\$132,119</b>	<b>\$205,187</b>
<b>OTHER</b>					
DUES	\$822	\$299	\$1,000	\$1,232	\$1,000
PROFESSIONAL DEVELOPMENT	\$7,115	\$5,561	\$7,200	\$5,079	\$7,200
E.P.A. CONSUMER REPORTS	\$2,480	\$2,250	\$4,000	\$540	\$4,000
MISCELLANEOUS EXPENSE	-\$44,846	\$0	\$0	\$0	\$0
<b>OTHER TOTAL</b>	<b>-\$34,430</b>	<b>\$8,109</b>	<b>\$12,200</b>	<b>\$6,851</b>	<b>\$12,200</b>
<b>CAPITAL</b>					
VEHICLES	\$0	\$47,783	\$0	\$0	\$0
WATER PLANT EQUIPMENT	\$0	\$28,222	\$0	\$0	\$0
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$76,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>					
TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$6,382	\$6,382	\$6,382	\$3,191	\$6,382
<b>TRANSFERS OUT TOTAL</b>	<b>\$6,382</b>	<b>\$6,382</b>	<b>\$6,382</b>	<b>\$3,191</b>	<b>\$6,382</b>
<b>TOTAL</b>	<b>\$1,116,753</b>	<b>\$1,164,157</b>	<b>\$1,537,619</b>	<b>\$1,075,170</b>	<b>\$1,540,619</b>

# Wastewater Services

Water/Wastewater Fund

## Description

The Wastewater Department consists of a supervisor and four employees and is responsible for line repairs, installation of taps, other maintenance required, and all new construction to be installed by City crews. The duties of the department are line extensions, replacing old water and wastewater lines with new lines, installing manholes, tie ins, conducts pressure tests on all new water lines and wastewater lines. To follow the guidelines set by the Texas Commission on Environmental Quality (TCEQ), mandrill tests, and pressure tests on new wastewater lines.

## Goals and Objectives

- Operate and maintain the collection system in a safe, efficient, and healthy manner.
- Protect the health and safety of the community and environment.
- Provide trained personnel who respond to calls 24 hours a day.
- Minimize I&I issues on system.

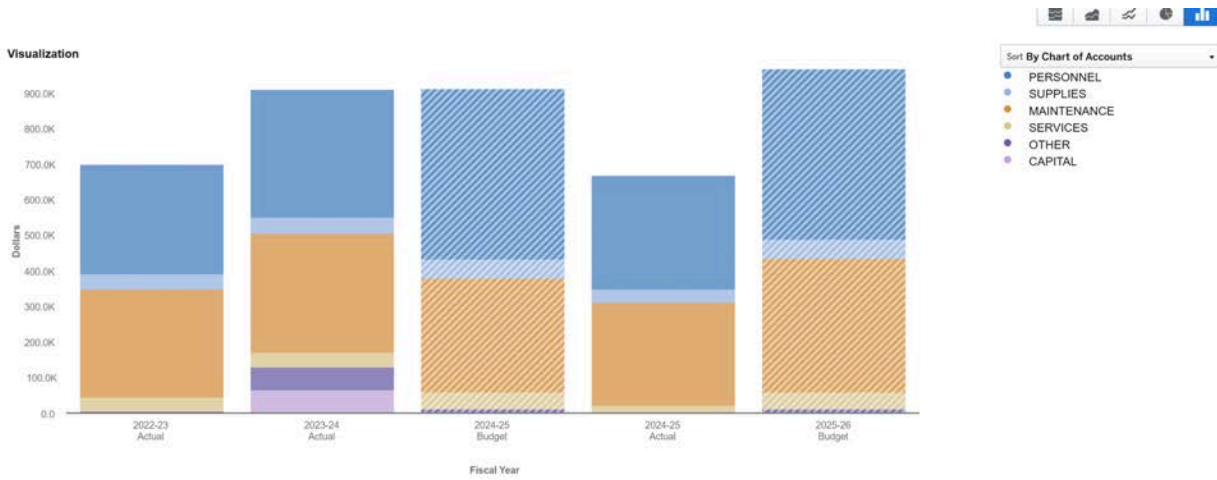
<b>Wastewater Services</b>				
<b>Performance Measures</b>	<b>Actual FY 22-23</b>	<b>Actual FY 23-24</b>	<b>Present FY 24-25</b>	<b>Anticipated FY 25-26</b>
Utility Accounts	3500	3800	4200	4500
New Wastewater Taps Installed	270	192	285	300
- Wastewater taps Installed In-house	30	12	20	25
- Wastewater Taps Installed by Subdivision	240	183	265	285
City Installed Wastewater Main (feet)	3400	0	750	1,500
Subdivision Installed Wastewater Main (feet)	25,000	5,000	11,500	6,500
Wastewater Repairs	20	35	25	25
Mains Cleaned/Sewer Stoppage	35	18	35	30
811 Line Locates	800	484	500	600
Camera Inspections	30	12	36	35
Inspection Hours	125	40	125	145
Manholes Repaired	8	8	8	30
Work Orders (water & wastewater)	5,000	1650	2000	3,000
Work Order Completion Time (water & wastewater)	1.5	2	1.5	2
Licensed Continuing Education (hours)	200	200	350	350

## Department Organizational Chart



### FTE Table

Wastewater Services FTE	2022	2023	2024	2025
Water/Wastewater Superintendent	1	1	1	1
Maintenance Operator	4	4	4	4
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>



Data filtered by EXPENSES, WATER & WASTEWATER FUND, WASTEWATER SERVICES and exported on August 6, 2025. Created with OpenGov.

### WASTEWATER SERVICES

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$72,587	\$111,103	\$137,369	\$123,577	\$137,369
SALARIES (NON EXEMPT)	\$131,119	\$133,834	\$180,660	\$100,826	\$180,660
OVERTIME	\$12,101	\$17,018	\$14,000	\$9,180	\$14,000
ON CALL PAY	\$3,245	\$3,207	\$3,300	\$2,375	\$3,300
EMPLOYEE LONGEVITY PAY	\$1,682	\$2,016	\$2,472	\$2,459	\$2,472
SOCIAL SECURITY	\$15,894	\$19,615	\$25,842	\$18,822	\$25,842
RETIREMENT	\$31,852	\$39,943	\$56,697	\$30,045	\$56,697

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
EMPLOYEE HEALTH/DENTAL	\$22,633	\$16,998	\$30,815	\$20,275	\$30,815
DEPENDENT HEALTH/DENTAL	\$8,879	\$5,306	\$14,793	\$3,028	\$14,793
LIFE/LTD	\$190	\$1,096	\$2,513	\$1,010	\$2,513
HSA - EMPLOYER CONTRIBUTION	\$3,000	\$1,500	\$1,500	\$4,074	\$1,500
FLEX EMPLOYER REIMB	\$0	\$2,800	\$0	\$467	\$0
WORKER'S ASSISTANCE PROGRAM	\$54	\$48	\$135	\$0	\$135
WORKERS COMPENSATION	\$5,852	\$5,245	\$7,696	\$4,276	\$7,696
<b>PERSONNEL TOTAL</b>	<b>\$309,088</b>	<b>\$359,729</b>	<b>\$477,792</b>	<b>\$320,414</b>	<b>\$477,792</b>
<b>SUPPLIES</b>					
MISC CC CHARGES	\$0	\$1	\$0	\$243	\$0
GAS, OIL & NEW TIRES	\$16,137	\$24,403	\$25,000	\$11,273	\$25,000
OFFICE SUPPLIES	\$269	\$929	\$800	\$349	\$800
COMPUTER SUPPLIES/SOFTWARE	\$281	\$2,253	\$2,500	\$8,125	\$2,500
JANITORIAL SUPPLIES	\$0	\$0	\$100	\$0	\$100
CHEMICALS	\$17,999	\$5,744	\$12,000	\$8,077	\$12,000
GENERAL SUPPLIES	\$0	\$50	\$300	\$0	\$300
UNIFORMS	\$1,523	\$1,895	\$4,000	\$2,942	\$4,000
SAFETY CLOTHING & EQUIP.	\$2,346	\$4,130	\$4,000	\$4,356	\$4,000
SMALL TOOLS & EQUIPMENT	\$4,137	\$6,304	\$5,000	\$1,967	\$5,000
MISCELLANEOUS SUPPLIES	\$0	\$1	\$100	\$0	\$100
<b>SUPPLIES TOTAL</b>	<b>\$42,693</b>	<b>\$45,711</b>	<b>\$53,800</b>	<b>\$37,332</b>	<b>\$53,800</b>
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$0	\$0	\$1,000	\$0	\$0
HAIL DAMAGE EXPENSES	\$0	\$300	\$0	\$0	\$0
SOFTWARE MAINTENANCE	\$0	\$2,675	\$5,000	\$0	\$5,000
MAINTENANCE OF SYSTEM	\$87,842	\$230,471	\$150,000	\$174,860	\$200,000
LINE EXTENSION & UPGRADES	\$204,992	\$61,284	\$125,000	\$78,013	\$125,000
VEHICLE MAINTENANCE	\$9,839	\$38,378	\$40,000	\$35,970	\$45,000
<b>MAINTENANCE TOTAL</b>	<b>\$302,672</b>	<b>\$333,108</b>	<b>\$321,000</b>	<b>\$288,843</b>	<b>\$375,000</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$455	\$226	\$0	\$520	\$0
BACKGROUND CHECKS	\$35	\$53	\$0	\$47	\$0
PROFESSIONAL SERVICES	\$12,237	\$13,849	\$20,000	\$0	\$20,000
ADVERTISING AGENCY FEES	\$0	\$1,071	\$0	\$0	\$0
TELEPHONE/PAGER SERVICES	\$2,212	\$1,644	\$2,500	\$1,169	\$2,500
ELECTRIC - FLATROCK LIFT STAT	\$1,250	\$1,583	\$1,260	\$2,161	\$1,260
ELECTRICAL SERVICES	\$2,946	\$2,883	\$2,625	\$2,437	\$2,625
ELECTRICITY S&W LIFT STATION	\$3,178	\$3,536	\$2,100	\$2,963	\$2,100
ELECT- GATEWAY GRINDER PUMP #1	\$578	\$503	\$662	\$329	\$662
ELECT- GATEWAY GRINDER PUMP #2	\$485	\$451	\$577	\$290	\$577
ELECT- GATEWAY GRINDER PUMP #3	\$523	\$479	\$683	\$313	\$683
ELECTRICITY - LIFT ST S-2	\$3,650	\$2,519	\$4,410	\$1,296	\$4,410
ELECTRICITY - LIFT ST S-3	\$1,018	\$903	\$1,260	\$602	\$1,260
ELECTRICITY - LIFT ST S-4	\$581	\$539	\$840	\$343	\$840
ELECTRICITY - LIFT ST S-7	\$0	\$0	\$525	\$0	\$525
ELECTRICITY - PUMP #1 GATEWAY	\$499	\$474	\$683	\$326	\$683
ELECTRICITY - PUMP #2 GATEWAY	\$517	\$1,505	\$735	\$336	\$735
ELECTRICITY LIFT STA. M.MILL	\$1,648	\$1,603	\$1,470	\$1,048	\$1,470
ELECTRICITY- M.M.& BOULDER CK	\$1,026	\$1,076	\$798	\$1,290	\$798
ELECTRIC -LIFT STA @281 BRIDGE	\$2,339	\$2,787	\$2,100	\$2,347	\$2,100
ELECT W. SIDE PK LIFT STATION	\$1,287	\$1,682	\$1,155	\$698	\$1,155
INSURANCE - GENERAL LIABILILITY	\$364	\$383	\$450	\$0	\$450
INSURANCE- ERRORS/OMMISSIONS	\$523	\$603	\$650	\$0	\$650
INSURANCE - VEHICLE LIABILITY	\$498	\$557	\$600	\$0	\$600
INSURANCE - VEHICLE COMPREHENSIVE	\$1,043	\$991	\$1,200	\$0	\$1,200
MOBILE EQUIPMENT INSURANCE	\$745	\$671	\$820	\$0	\$820
<b>SERVICES TOTAL</b>	<b>\$39,639</b>	<b>\$42,572</b>	<b>\$48,103</b>	<b>\$18,514</b>	<b>\$48,103</b>
<b>OTHER</b>					

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
DUES	\$0	\$0	\$750	\$0	\$750
BUSINESS EXPENSE	\$20,664	\$174	\$0	\$0	\$0
PROFESSIONAL DEVELOPMENT	\$2,693	\$7,745	\$11,000	\$3,376	\$11,000
BAD DEBT EXPENSES	-\$27,872	\$56,118	\$0	\$0	\$0
REPAYMENT TO FEMA	\$10,961	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	\$0	\$0	\$0	\$100	\$0
<b>OTHER TOTAL</b>	<b>\$6,445</b>	<b>\$64,037</b>	<b>\$11,750</b>	<b>\$3,476</b>	<b>\$11,750</b>
<b>CAPITAL</b>					
VEHICLES	\$0	\$112,999	\$0	\$0	\$0
VAC TRUCK- LEASE PYMT	\$0	-\$47,190	\$0	\$0	\$0
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$65,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$700,537</b>	<b>\$910,965</b>	<b>\$912,445</b>	<b>\$668,579</b>	<b>\$966,445</b>

# Wastewater Plant

Water/Wastewater Fund

## Description

This Wastewater Treatment Plant consists of a superintendent, an assistant superintendent, and five certified operators. This department manages the cleanup of wastewater received from commercial and residence accounts for further distribution to the irrigation farm.

## Goals and Objectives

- To provide a quality effluent for irrigation of Coastal Grass at the Irrigation Farm and provide quality water to the Parks for irrigation to the parks and recreation fields
- To maintain proper operation and maintenance of equipment at the Wastewater Plant
- To meet or exceed parameters set forth by permit with the Texas Commission on Environmental Quality

## What We Accomplished in 2024-2025

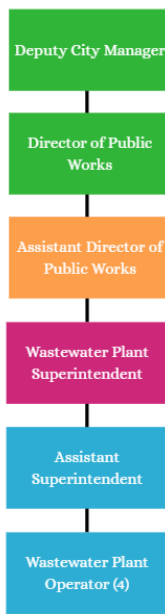
- Continued to learn, train and upgrade operator licenses with Texas Commission on Environmental Quality (TCEQ).
- Continued to maintain grounds and buildings so that the appearance is acceptable to the surrounding areas of the plant
- Continued to provide reusable water to the park system, soccer fields, Meadow Lakes Golf Course
- Replaced Blower # 1
- Replaced two Homa Ras well #1 pumps
- Changed out Septic hauler dump station pump
- Installed two new VFD's on the Aqua disk filter system along with Transducer
- Replaced VFD unit on Low Service pump #3
- Replaced 1 of 2--- 3.5 ton mini split a/c unit in main upstairs electrical room
- Replaced VFD unit to belt-press sludge pump

## What We Plan to Accomplish in 2025-2026

- Continued training and upgrading of operator licenses through T.E.E.X. training.
- Continued to maintain grounds and buildings so that the appearance is acceptable to the surrounding areas of the plant
- Continued to provide reusable water to the park system, soccer fields, Meadow Lakes Golf Course
- Implement a monthly safety program to reduce work place accidents

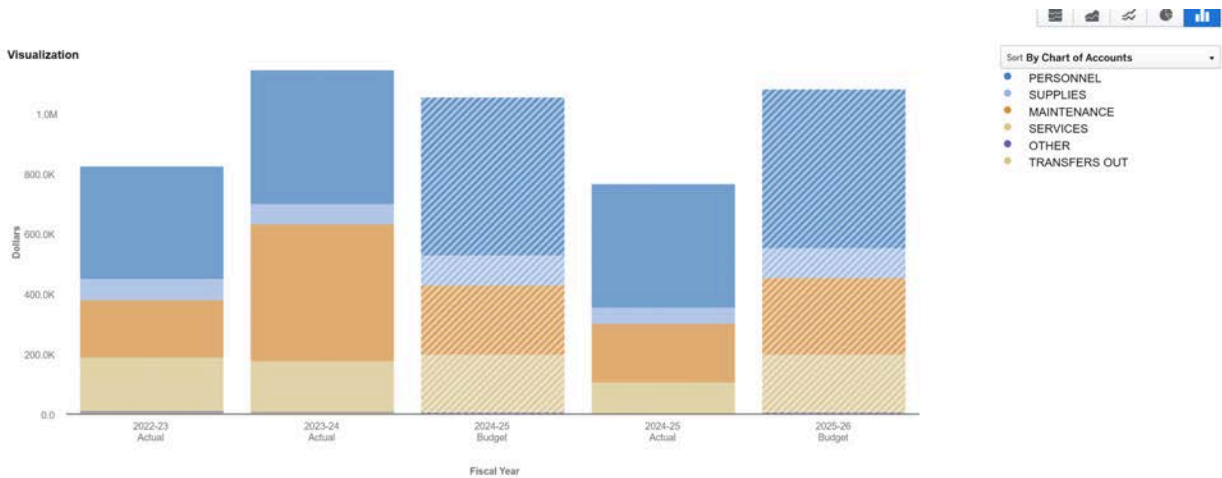
Water Reclamation Plant				
Performance Measures	Actual FY 22-23	Actual FY 23-24	Estimated FY 24-25	Projected FY 25-26
Wastewater Treated (M.G.)	344	388	332	387
Bio-Solids Produced (metric tons)	1124.54	1786.85	1638.86	1700.00
Daily Average Flow (M.G.)	.9414	1.0625	.9076	1.06

## Department Organizational Chart



### FTE Table

Wastewater Treatment Plant FTE	2022	2023	2024	2025
Wastewater Treatment Plant Superintendent	1	1	1	1
Wastewater Treatment Plant Assistant Superintendent	0	0	1	1
Wastewater Plant Operator	4	4	4	4
<b>Total</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>



Data filtered by EXPENSES, WATER & WASTEWATER FUND, WASTEWATER PLANT and exported on August 6, 2025. Created with OpenGov

### WASTEWATER PLANT

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES	\$82,744	\$119,700	\$154,286	\$126,352	\$154,286
SALARIES (NON EXEMPT)	\$168,521	\$181,837	\$189,528	\$159,774	\$189,528
OVERTIME	\$5,202	\$3,826	\$8,000	\$3,009	\$8,000
EMPLOYEE LONGEVITY PAY	\$5,816	\$5,930	\$6,490	\$6,422	\$6,490
SOCIAL SECURITY	\$19,001	\$22,666	\$27,410	\$22,898	\$27,410
RETIREMENT	\$40,054	\$46,650	\$61,968	\$35,872	\$61,968
EMPLOYEE HEALTH/DENTAL	\$28,528	\$34,730	\$45,060	\$29,640	\$45,060
DEPENDENT HEALTH/DENTAL	\$12,411	\$15,487	\$16,800	\$11,233	\$16,800
LIFE/LTD	\$306	\$1,303	\$2,550	\$1,382	\$2,550

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
HSA - EMPLOYER CONTRIBUTION	\$4,500	\$5,775	\$6,900	\$7,834	\$6,900
WORKER'S ASSISTANCE PROGRAM	\$76	\$43	\$135	\$0	\$135
WORKERS COMPENSATION	\$7,078	\$5,384	\$8,320	\$5,851	\$8,320
<b>PERSONNEL TOTAL</b>	<b>\$374,237</b>	<b>\$443,331</b>	<b>\$527,447</b>	<b>\$410,267</b>	<b>\$527,447</b>
<b>SUPPLIES</b>					
GAS, OIL & NEW TIRES	\$3,886	\$5,160	\$7,500	\$2,654	\$7,500
OFFICE SUPPLIES	\$978	\$395	\$1,500	\$327	\$1,500
COMPUTER SUPPLIES/SOFTWARE	\$698	\$1,153	\$1,500	\$507	\$1,500
JANITORIAL SUPPLIES	\$1,736	\$1,761	\$2,000	\$787	\$2,000
CHEMICALS	\$58,888	\$54,138	\$80,000	\$44,101	\$80,000
GENERAL SUPPLIES	\$1,064	\$934	\$2,000	\$850	\$2,000
UNIFORMS	\$1,943	\$2,367	\$3,250	\$2,880	\$3,250
SAFETY CLOTHING & EQUIP.	\$1,694	\$1,038	\$2,000	\$1,137	\$2,000
SMALL TOOLS & EQUIPMENT	\$1,044	\$1,260	\$1,000	\$818	\$1,500
<b>SUPPLIES TOTAL</b>	<b>\$71,931</b>	<b>\$68,206</b>	<b>\$100,750</b>	<b>\$54,061</b>	<b>\$101,250</b>
<b>MAINTENANCE</b>					
HAIL DAMAGE EXPENSES	\$0	\$440	\$0	\$0	\$0
VEHICLE MAINTENANCE	\$1,024	\$755	\$3,000	\$11,731	\$3,000
REPAIRS & MAINTENANCE	\$0	\$265,000	\$0	\$0	\$0
LAB EQUIPMENT MAINTENANCE	\$1,692	\$444	\$2,000	\$728	\$2,000
WASTEWATER PLANT MAINTEN.	\$96,616	\$80,698	\$100,000	\$103,875	\$125,000
COMPOST SLUDGE PROCESSING	\$90,494	\$109,038	\$125,000	\$78,862	\$125,000
<b>MAINTENANCE TOTAL</b>	<b>\$189,826</b>	<b>\$456,376</b>	<b>\$230,000</b>	<b>\$195,197</b>	<b>\$255,000</b>
<b>SERVICES</b>					
MEDICAL SERVICES	\$0	\$391	\$0	\$0	\$0
BACKGROUND CHECKS	\$0	\$88	\$0	\$0	\$0
ADVERTISING AGENCY FEES	\$507	\$1,027	\$0	\$351	\$0
TELEPHONE/PAGER SERVICES	\$2,356	\$2,458	\$0	\$1,653	\$0
ELECTRICITY - WW PLANT S-1	\$118,307	\$103,681	\$126,000	\$66,109	\$126,000
WWTP TEMP OFFICE RENTAL-FLOOD	\$16,260	\$18,367	\$19,000	\$21,304	\$19,000
STATE INSPECTION FEES	\$1,380	\$1,350	\$1,400	\$1,313	\$1,400
INSURANCE - GENERAL LIABLILITY	\$382	\$402	\$420	\$0	\$420
INSURANCE-REAL/ PERSONAL PROP.	\$17,660	\$18,842	\$21,500	\$61	\$21,500
INSURANCE - VEHICLE LIABILITY	\$975	\$993	\$1,100	\$0	\$1,100
INSURANCE - VEHICLE COMPREHENSIVE	\$1,828	\$1,777	\$2,000	\$0	\$2,000
MOBILE EQUIPMENT INSURANCE	\$0	\$74	\$450	\$0	\$450
LABORATORY FEES	\$20,311	\$19,579	\$22,000	\$15,295	\$22,000
<b>SERVICES TOTAL</b>	<b>\$179,965</b>	<b>\$169,029</b>	<b>\$193,870</b>	<b>\$106,085</b>	<b>\$193,870</b>
<b>OTHER</b>					
DUES	\$450	\$450	\$700	\$179	\$700
PROFESSIONAL DEVELOPMENT	\$3,635	\$1,532	\$6,000	\$2,316	\$6,000
<b>OTHER TOTAL</b>	<b>\$4,085</b>	<b>\$1,982</b>	<b>\$6,700</b>	<b>\$2,495</b>	<b>\$6,700</b>
<b>TRANSFERS OUT</b>					
TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$7,127	\$7,127	\$0	\$0	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$7,127</b>	<b>\$7,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$827,171</b>	<b>\$1,146,051</b>	<b>\$1,058,767</b>	<b>\$768,104</b>	<b>\$1,084,267</b>



# Water/Wastewater Irrigation System

Water/Wastewater Fund

## Description

The effluent from the Water Reclamation Plant is reused to irrigate Coastal Bermuda at the Irrigation Farm. The Irrigation Farm is managed by one plant operator.

## Goals and Objectives

- To provide irrigation to our parks and City of Meadowlakes golf course
- To provide irrigation to 234 acres for coastal hay production
- To maintain the ponds, not to exceed the capacity (66.6 million gallons)
- To continue to meet or exceed TCEQ requirements

## What We Accomplished in 2024-2025

- Provided reuse water for the production of coastal hay
- Repair Valve leak on Irrigation Pump #2
- Filled in Center Pivot tracks with repurposed rock
- Replaced 2 siderolls
- Continued the mesquite tree clearing and herbicide spraying program to optimize hay production.

## What We Plan to Accomplish in 2025-2026

- Provide type 1 water for the production of costal hay
- Continue Operation and maintenance of Irrigation Equipment for proper irrigation and scheduled cuttings
- Reinstated Sideroll Replacement Program

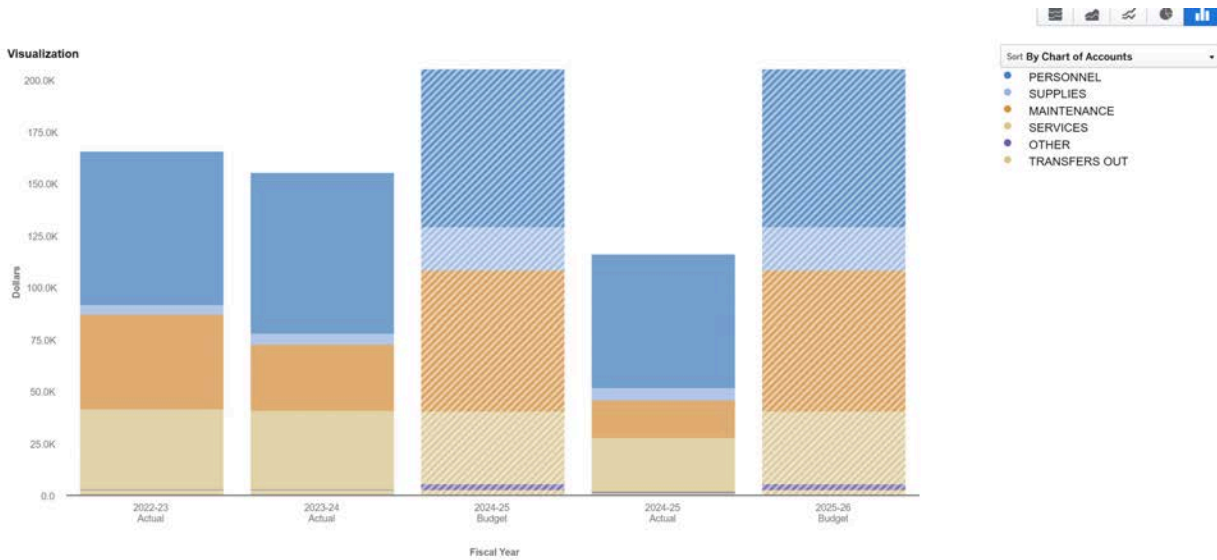
Irrigation System				
Performance Measures	Actual FY 22-23	Actual FY 23-24	Estimated FY 24-25	Projected FY 25-26
Hay Harvesting (Tons)	621	440	420	400
Field cuttings	4	3	4	4
Irrigation Farm (M.G.)	243.39	268	257	270
City of Meadowlakes (M.G.)	16.74	10.49	23.27	26.5
City Parks Reuse Water (M.G.)	40.255	35.634	40.453	46

## Department Organizational Chart



## FTE Table

Wastewater Irrigation System FTE	2022	2023	2024	2025
Plant Operator	1	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



Data filtered by EXPENSES, WATER & WASTEWATER FUND, WW IRRIGATION SYSTEM and exported on August 6, 2025. Created with OpenGov

### WW IRRIGATION SYSTEM

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>PERSONNEL</b>					
SALARIES (NON EXEMPT)	\$52,845	\$56,548	\$54,556	\$47,450	\$54,556
OVERTIME	\$2,062	\$390	\$1,500	\$647	\$1,500
EMPLOYEE LONGEVITY PAY	\$2,365	\$2,540	\$2,665	\$2,671	\$2,665
SOCIAL SECURITY	\$4,234	\$4,488	\$4,492	\$4,016	\$4,492
RETIREMENT	\$8,944	\$9,218	\$10,122	\$6,599	\$10,122
EMPLOYEE HEALTH/DENTAL	\$334	\$352	\$375	\$312	\$375
LIFE/LTD	\$63	\$244	\$421	\$222	\$421
FLEX EMPLOYER REIMB	\$1,605	\$1,610	\$0	\$1,267	\$0
WORKER'S ASSISTANCE PROGRAM	\$17	\$9	\$25	\$0	\$25
WORKERS COMPENSATION	\$1,577	\$1,739	\$1,562	\$1,188	\$1,562
<b>PERSONNEL TOTAL</b>	<b>\$74,046</b>	<b>\$77,138</b>	<b>\$75,718</b>	<b>\$64,372</b>	<b>\$75,718</b>
<b>SUPPLIES</b>					
GAS, OIL & NEW TIRES	\$2,863	\$3,240	\$6,000	\$4,637	\$6,000

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
CHEMICALS	\$0	\$255	\$2,500	\$236	\$2,500
GENERAL SUPPLIES	\$0	\$0	\$125	\$100	\$125
IRRIGATION/SEEDING EXPENSE	\$0	\$0	\$10,000	\$0	\$10,000
UNIFORMS	\$330	\$638	\$1,000	\$690	\$1,000
SAFETY CLOTHING & EQUIP.	\$322	\$250	\$500	\$119	\$500
SMALL TOOLS & EQUIPMENT	\$1,005	\$850	\$1,000	\$320	\$1,000
<b>SUPPLIES TOTAL</b>	<b>\$4,520</b>	<b>\$5,232</b>	<b>\$21,125</b>	<b>\$6,102</b>	<b>\$21,125</b>
<b>MAINTENANCE</b>					
MAINTENANCE OF SYSTEM	\$45,269	\$31,101	\$65,000	\$15,562	\$65,000
MAINTENANCE OF ROADS	\$0	\$0	\$1,000	\$0	\$1,000
VEHICLE MAINTENANCE	\$227	\$1,081	\$1,500	\$2,234	\$1,500
<b>MAINTENANCE TOTAL</b>	<b>\$45,497</b>	<b>\$32,182</b>	<b>\$67,500</b>	<b>\$17,796</b>	<b>\$67,500</b>
<b>SERVICES</b>					
TELEPHONE/PAGER SERVICES	\$579	\$531	\$450	\$386	\$450
ELECTRICAL SERVICES	\$30,023	\$29,627	\$26,250	\$17,995	\$26,250
INSURANCE - GENERAL LIABLILITY	\$136	\$144	\$175	\$0	\$175
INSURANCE- ERRORS/OMMISSIONS	\$157	\$201	\$250	\$0	\$250
LABORATORY FEES	\$7,635	\$7,333	\$8,000	\$7,515	\$8,000
<b>SERVICES TOTAL</b>	<b>\$38,531</b>	<b>\$37,835</b>	<b>\$35,125</b>	<b>\$25,896</b>	<b>\$35,125</b>
<b>OTHER</b>					
DUES	\$0	\$0	\$150	\$0	\$150
PROFESSIONAL DEVELOPMENT	\$207	\$111	\$2,500	\$705	\$2,500
<b>OTHER TOTAL</b>	<b>\$207</b>	<b>\$111</b>	<b>\$2,650</b>	<b>\$705</b>	<b>\$2,650</b>
<b>TRANSFERS OUT</b>					
TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000
<b>TRANSFERS OUT TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$1,500</b>	<b>\$3,000</b>
<b>TOTAL</b>	<b>\$165,800</b>	<b>\$155,498</b>	<b>\$205,118</b>	<b>\$116,371</b>	<b>\$205,118</b>



# Water/Wastewater Debt Service

Fund 02

## Description

The Water/Wastewater's portion of debt service is located within this department; the debt service is paid from revenue from utility sales. Principal and interest payments are itemized by category and type of indebtedness. The principals payments in fiscal year 2022-2023 were accrued to long-term liability accounts as part of the audit.

**WATER/WASTEWATER DEBT SERVICE**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>DEBT SERVICE</b>					
PRIN - CO SERIES 2013	\$0	\$0	\$185,000	\$185,000	\$190,000
PRIN- CO. SERIES 2014	\$0	\$0	\$50,000	\$50,000	\$50,000
PRIN- C.O. REFUND. SERIES 2014	\$0	\$0	\$200,000	\$200,000	\$0
PRIN- REFUNDING SER 2015	\$0	\$0	\$665,000	\$665,000	\$675,000
PRIN- CO SERIES 2016	\$0	\$0	\$410,000	\$410,000	\$640,000
PRIN - CO SERIES 2018	\$0	\$0	\$140,000	\$140,000	\$145,000
PRIN - CO SERIES 2019	\$0	\$0	\$145,000	\$145,000	\$145,000
PRIN - C.O. SERIES 2020A	\$0	\$0	\$45,000	\$45,000	\$40,000
PRIN-CO SERIES 2020	\$0	\$0	\$40,000	\$40,000	\$40,000
PRIN-CO SERIES 2021	\$0	\$0	\$614,000	\$614,000	\$619,000
PRIN - C.O. SERIES 2022	\$0	\$0	\$125,000	\$0	\$130,000
PRIN - C.O. SERIES 2023	\$0	-\$1	\$240,000	\$240,000	\$245,000
PRIN - C.O. SERIES 2024	\$0	\$0	\$1,434,435	\$0	\$0
PRIN - C.O. SERIES 2025A	\$0	\$0	\$0	\$0	\$105,000
PRIN - C.O. SERIES 2025B	\$0	\$0	\$0	\$0	\$135,000
PRIN-C.O. SERIES 2025C	\$0	\$0	\$0	\$0	\$100,000
PRIN - C.O. SERIES 2025D	\$0	\$0	\$0	\$0	\$480,000
INT - C.O. SERIES 2025B	\$0	\$0	\$0	\$0	\$127,771
INT - C.O. SERIES 2025C	\$0	\$0	\$0	\$0	\$106,895
INT REV BONDS SER. 2014/REF 20	\$9,209	\$54,690	\$0	\$0	\$0
INT. REVENUE BONDS SER 2021	\$0	-\$45,481	\$0	\$0	\$0
INT - CO SERIES 2013	\$76,395	\$71,070	\$65,595	\$34,185	\$59,400
INT- CO SERIES 2014	\$23,863	\$22,363	\$20,863	\$10,806	\$19,363
INT- C.O. REFUND SER 2014	\$164,575	\$157,900	\$149,999	\$77,000	\$146,000
INT- REFUNDING SER 2015	\$67,000	\$54,050	\$40,849	\$23,750	\$27,450
INT- CO SERIES 2016	\$154,350	\$140,775	\$125,135	\$66,488	\$103,775
INT - C.O. SERIES 2018	\$171,205	\$78,795	\$46,549	\$24,675	\$40,850
INT - SERIES 2019	\$50,075	\$45,300	\$42,449	\$21,950	\$39,550
INT- REF SERIES 2012	\$19,816	\$18,956	\$0	\$0	\$0
INT- REF SERIES 2013	\$4,433	\$3,897	\$0	\$0	\$0
INT C.O. SERIES 2014	\$33,250	\$15,425	\$0	\$0	\$0
INT - C.O. SERIES 2020	\$0	\$0	\$18,230	\$1,815	\$17,882
INT . GO REF SERIES 2020A	\$0	\$0	\$3,362	\$9,278	\$2,856
INT-CO SERIES 2021	\$0	\$16,225	\$30,048	\$15,425	\$28,350
INT-CO SERIES 2022	\$0	\$0	\$157,462	\$0	\$150,450
INT - C.O. SERIES 2023	\$0	\$532,276	\$572,170	\$287,600	\$566,103
INT-C.O. SERIES 2024	\$0	\$0	\$0	\$87,966	\$211,119
BOND FEES	\$3,250	\$5,283	\$3,300	\$2,400	\$3,300
<b>DEBT SERVICE TOTAL</b>	<b>\$777,420</b>	<b>\$1,171,523</b>	<b>\$5,569,446</b>	<b>\$3,397,338</b>	<b>\$5,390,114</b>
<b>TOTAL</b>	<b>\$777,420</b>	<b>\$1,171,523</b>	<b>\$5,569,446</b>	<b>\$3,397,338</b>	<b>\$5,390,114</b>



# DEBT SERVICE FUND

FUND 04

## Fund Description

The Debt Service Fund has been established to receive funds from a tax levy and other sources for the accumulation of funds to meet the annual principal and interest requirements on the outstanding general obligation debt of the City. The City has a current bond credit rating of **AA-** with a stable outlook issued by Standard and Poor's Global Ratings.

### Debt Policy

The City of Marble Falls' debt management policy is to maintain the city's ability to incur present and future debt at the most beneficial interest rates in amounts needed for financing the approved Capital Improvements Program without adversely affecting the city's ability to finance essential city services.

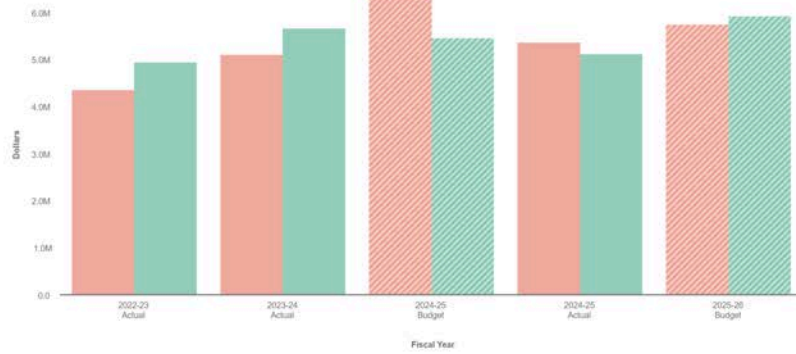
### Policy Statements

- A five-year Capital Improvements Program will be developed and updated annually along with corresponding anticipated funding sources.
- Capital projects financed through the issuance of bonded debt will be financed for a period not to exceed the useful life of the project.
- Efforts will be made to maintain or improve the city's bond rating. Effective communication will continue with bond rating agencies concerning Marble Falls' overall financial condition.

### Legal Debt Margin

The State of Texas limits the maximum debt service to \$2.50 per \$100 assessed valuation. The Texas Attorney General has adopted an administrative policy that prohibits the issuance of debt that would result in a total debt service tax rate that exceeds \$1.50 of the allowable \$2.50. The City of Marble Falls follows these guidelines for debt limitation. The City Charter of Marble Falls requires a public hearing before the issuance of any debt.

Visualization



Sort By Chart of Accounts  
 ● REVENUES  
 ● EXPENSES

Data filtered by Types: DEBT SERVICE, Departments and exported on August 6, 2025. Created with OpenGov

**DEBT SERVICE FUND**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>					
<b>TAXES</b>					
CURRENT PROPERTY TAXES	\$4,441,926	\$5,204,457	\$5,089,920	\$4,807,681	\$5,548,013
DELINQUENT PROPERTY TAXES	\$67,507	\$43,627	\$40,000	\$106,516	\$40,000
PENALTY & INTEREST-TAXES	\$46,254	\$39,496	\$35,000	\$34,448	\$35,000
<b>TAXES TOTAL</b>	<b>\$4,555,687</b>	<b>\$5,287,580</b>	<b>\$5,164,920</b>	<b>\$4,948,645</b>	<b>\$5,623,013</b>
<b>MISCELLANEOUS</b>					
INTEREST EARNED	\$35,792	\$74,057	\$50,000	\$50,798	\$50,000
INTEREST EARNED ON INVESTMENTS	\$509	\$614	\$400	\$360	\$400
<b>MISCELLANEOUS TOTAL</b>	<b>\$36,301</b>	<b>\$74,671</b>	<b>\$50,400</b>	<b>\$51,158</b>	<b>\$50,400</b>
DEBT PROCEEDS	\$97,389	\$48,557	\$0	\$0	\$0
TRANSFERS IN	\$265,522	\$267,349	\$252,610	\$126,305	\$258,448
<b>REVENUES TOTAL</b>	<b>\$4,954,898</b>	<b>\$5,678,156</b>	<b>\$5,467,930</b>	<b>\$5,126,108</b>	<b>\$5,931,861</b>
<b>EXPENSES</b>					
<b>DEBT SERVICE</b>					
PRIN. C.O. SERIES 2014	\$140,000	\$145,000	\$150,000	\$150,000	\$155,000
PRIN - REFUNDING SER 2015	\$505,000	\$520,000	\$530,000	\$530,000	\$530,000
PRIN - C.O. SERIES 2017	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PRIN - GO REFUND. SERIES 2017	\$695,000	\$720,000	\$745,000	\$745,000	\$745,000
PRIN - C.O. SERIES 2018	\$140,000	\$145,000	\$150,000	\$150,000	\$160,000
PRIN-TAX NOTE SERIES 2019	\$175,000	\$175,000	\$0	\$0	\$0
PRIN - REFUNDING SER 2020	\$275,000	\$280,000	\$290,000	\$290,000	\$300,000
PRIN - C.O. SERIES 2020A	\$350,000	\$240,000	\$120,000	\$120,000	\$125,000
PRIN-CO SERIES 2020	\$0	\$120,000	\$245,000	\$245,000	\$245,000
PRIN-CO SERIES 2021	\$120,000	\$125,000	\$125,000	\$125,000	\$130,000
PRIN-GO RFDG BD-2021	\$615,000	\$320,000	\$320,000	\$320,000	\$330,000
PRIN - C.O. SERIES 2022	\$190,000	\$245,000	\$245,000	\$255,000	\$135,000
TAX NOTE SERIES 2022	\$95,000	\$110,000	\$0	\$0	\$120,000
PRIN - C.O. SERIES 2023	\$0	\$305,001	\$635,000	\$635,000	\$725,000
PRIN - C.O. SERIES 2024	\$0	\$0	\$245,000	\$345,000	\$0
INT C.O. SERIES 2014	\$70,913	\$66,638	\$62,213	\$32,231	\$57,638
INT- REFUNDING SER 2015	\$26,300	\$37,300	\$26,800	\$16,050	\$16,200
INT - C.O. SERIES 2017	\$53,200	\$27,950	\$24,450	\$12,975	\$21,450
INT- GO REFUND. SERIES 2017	\$125,175	\$103,950	\$81,975	\$46,575	\$81,975
INT - C.O. SERIES 2018	\$92,388	\$86,688	\$80,788	\$41,894	\$74,588
INT-TAX NOTE SERIES 2019	\$4,664	\$1,566	\$0	\$0	\$0
INT-REFUNDING SER 2020	\$132,363	\$125,088	\$118,856	\$60,969	\$112,588
INT - C.O. SERIES 2020	\$121,971	\$104,081	\$99,691	\$50,841	\$95,710
INT . GO REF SERIES 2020A	\$0	\$11,008	\$9,580	\$5,147	\$8,122
INT-CO SERIES 2021	\$51,850	\$49,350	\$46,750	\$24,025	\$44,050
INT-GO RFDG BD 2021	\$10,278	\$7,460	\$4,740	\$3,090	\$1,650
INT-CO SERIES 2022	\$259,356	\$335,588	\$164,375	\$164,425	\$164,375

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
TAX NOTES SERIES 2022	\$14,066	\$17,659	\$13,666	\$6,833	\$9,411
INT - C.O. SERIES 2023	\$0	\$585,524	\$505,730	\$260,315	\$474,205
INT-C.O. SERIES 2024	\$0	\$0	\$388,013	\$203,375	\$386,000
BOND FEES	\$1,841	\$4,424	\$5,000	\$3,250	\$5,000
<b>DEBT SERVICE TOTAL</b>	<b>\$4,364,364</b>	<b>\$5,114,272</b>	<b>\$5,532,627</b>	<b>\$4,941,994</b>	<b>\$5,352,962</b>
TRANSFERS OUT	\$0	\$0	\$850,000	\$425,000	\$400,000
<b>EXPENSES TOTAL</b>	<b>\$4,364,364</b>	<b>\$5,114,272</b>	<b>\$6,382,627</b>	<b>\$5,366,994</b>	<b>\$5,752,962</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$590,534</b>	<b>\$563,884</b>	<b>-\$914,697</b>	<b>-\$240,885</b>	<b>\$178,899</b>



# Special Revenue Funds

Fiscal Year 2025-2026

## Fund Description

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes. Special Revenue Funds include:

**Hotel/Motel Tax Fund 03** - to account for receipt and allocation of the City's hotel/motel occupancy tax. Use of this tax is limited by law to the promotion of tourism. The hotel occupancy tax rate for the City's hotels is 7%.

**Cemetery Fund 08** - to account for the proceeds from the sale of burial plots and columbarium niches at the City owned and operated cemetery. Revenues are used for the ongoing maintenance and operations of the cemetery.

**Police Forfeiture Fund 09** - to account for cash assets seized, or the proceeds from the sale of other assets seized, as a result of drug related law enforcement activities. By law, these funds must be used for future illegal drug enforcement activity. These funds fall under the State statutes.

**Marble Falls Trunked Radio System Fund 12** - to account for subscription fees from surrounding communities and the expenditures related to the trunked radio system.

**Economic Development Corporation 20** - to account for the use of 4B sales tax revenues that must be used in compliance with statutory restrictions set forth by the state legislature.

**Hotel Conference Center Fund 24** – to account for the bond proceeds and the expenditures for the construction of the Hotel Conference Center.

**Tax Increment Reinvestment Fund (TIRZ) 25** – to account for the tax increment for the area designated as the Zone.

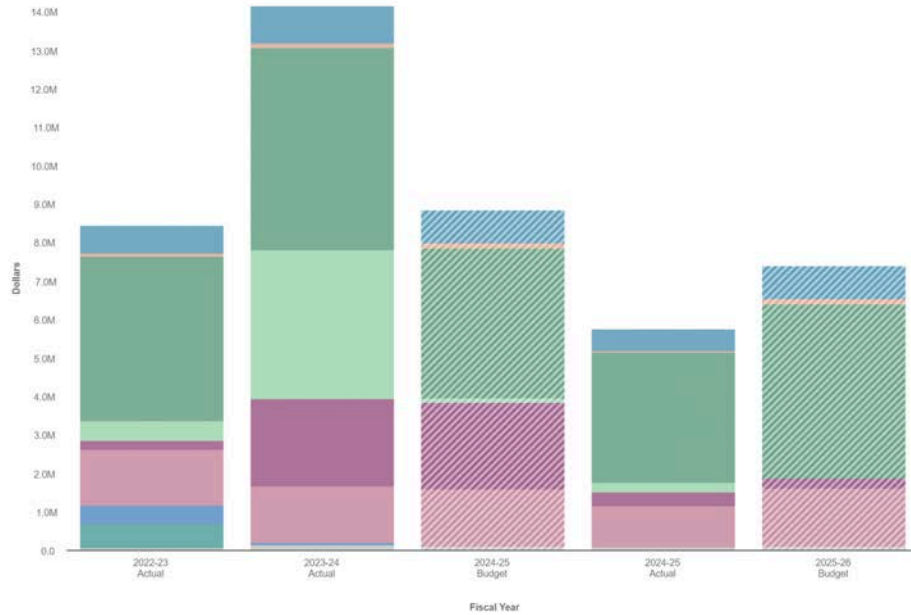
**Impact Fee Fund 60** – to account for all funds related to the water and sewer impact fees.

**Police Federal Forfeiture Fund 67** – to account for cash assets seized, or the proceeds from the sale of other assets seized, as a result of drug related law enforcement activities. By law, these funds must be used for future illegal drug enforcement activity. These funds fall under Federal Statutes.

**Court Technology Fund 75** – to account for revenues collected on convictions of criminal offenses, misdemeanor offenses relating to pedestrians or the parking of motor vehicles, as well as non-conviction cases for deferred disposition, driver safety course, motorcycle operator course, boater safety course, alcohol awareness course, tobacco awareness course and chemically dependent commitments. Expenditures are for purchase or maintenance of technological enhancements for the municipal court.

**Building Security Fund 76** – to account for revenues collected on convictions of criminal offenses, misdemeanor offenses relating to pedestrians or the parking of motor vehicles, as well as non-conviction cases for deferred disposition, driver safety course, motorcycle operator course, boater safety course, alcohol awareness course, tobacco awareness course and chemically dependent commitments. Expenditures are for security personnel or to finance items which are used for the purpose of providing security services for buildings housing a municipal cour

Visualization

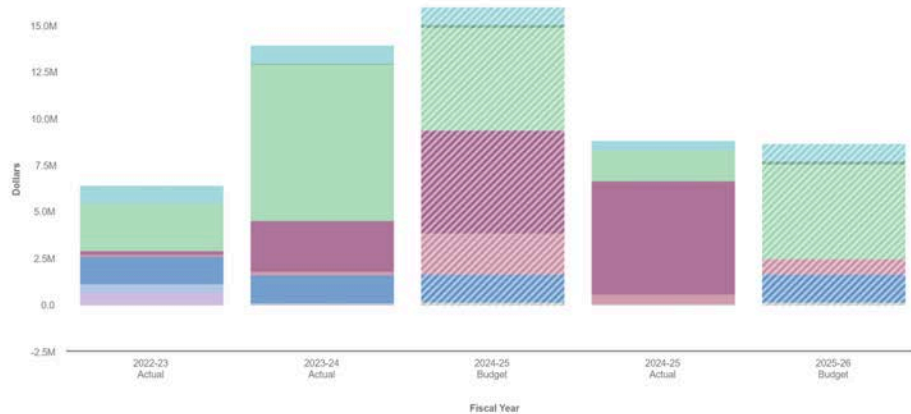


Data filtered by SPECIAL REVENUE, REVENUES, REVENUES and exported on August 7, 2025. Created with OpenGov

Special Revenue

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>HOTEL/MOTEL FUND</b>	\$725,858	\$950,342	\$873,300	\$580,022	\$873,300
<b>CEMETERY FUND</b>	\$49,700	\$35,400	\$33,000	\$23,200	\$33,000
<b>POLICE FORFEITURE FUND</b>	\$552	\$9,009	\$500	\$54,010	\$500
<b>MARBLE FALLS TRUNKED RADIO SYSTEM FUND</b>	\$70,818	\$110,822	\$136,633	\$32,221	\$136,633
<b>ECONOMIC DEVELOPMENT CORPORATION FUND</b>	\$4,278,604	\$5,264,071	\$3,890,876	\$3,383,288	\$4,511,619
<b>HOTEL CONFERENCE CENTER FUND</b>	\$516,047	\$3,872,513	\$103,060	\$247,395	\$10,000
<b>TAX INCREMENT REINVESTMENT FUND</b>	\$220,461	\$2,272,937	\$2,253,543	\$370,038	\$265,720
<b>IMPACT FEE FUND</b>	\$1,462,358	\$1,475,829	\$1,500,000	\$1,060,104	\$1,500,000
<b>HOME GRANT FUND</b>	\$471,118	\$47,126	\$0	\$0	\$0
<b>POLICE FEDERAL FORFEITURE FUND</b>	\$1	\$1	\$0	\$1	\$0
<b>COURT TECHNOLOGY FUND</b>	\$6,009	\$6,942	\$7,000	\$6,902	\$17,000
<b>BUILDING SECURITY FUND</b>	\$7,260	\$8,450	\$7,000	\$8,415	\$7,000
<b>JUVENILE CASE MANAGER FUND</b>	\$7,499	\$63,668	\$62,000	\$8,666	\$62,000
<b>2018 FLOOD RECOVERY FUND</b>	\$0	\$30,045	\$0	\$0	\$0
<b>COVID 19 FUND</b>	\$633,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,449,285</b>	<b>\$14,147,156</b>	<b>\$8,866,912</b>	<b>\$5,774,262</b>	<b>\$7,416,772</b>

Visualization



Data filtered by SPECIAL REVENUE, EXPENSES and exported on August 7, 2025. Created with OpenGov

Special Fund Expenses

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
HOTEL/MOTEL FUND	\$907,852	\$975,636	\$922,014	\$558,203	\$955,402
CEMETERY FUND	\$496	\$4,938	\$30,680	\$283	\$30,680
POLICE FORFEITURE FUND	\$16,566	\$0	\$0	\$0	\$0
MARBLE FALLS TRUNKED RADIO SYSTEM FUND	\$2,435	\$28,155	\$136,633	\$21,968	\$136,633
ECONOMIC DEVELOPMENT CORPORATION FUND	\$2,606,112	\$8,404,730	\$5,546,235	\$1,601,737	\$5,092,136
HOTEL CONFERENCE CENTER FUND	\$171,696	\$2,737,860	\$5,493,500	\$6,088,403	\$0
TAX INCREMENT REINVESTMENT FUND	\$129,488	\$214,354	\$2,243,188	\$524,796	\$854,538
IMPACT FEE FUND	\$1,462,358	\$1,475,829	\$1,500,000	\$0	\$1,500,000
HOME GRANT FUND	\$471,118	\$47,126	\$0	\$0	\$0
COURT TECHNOLOGY FUND	\$1,253	\$4,956	\$30,000	\$351	\$30,000
BUILDING SECURITY FUND	\$0	\$841	\$7,000	\$0	\$7,000
JUVENILE CASE MANAGER FUND	\$941	\$55,447	\$59,250	\$47,766	\$59,250
COVID 19 FUND	\$633,000	-\$19,435	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,403,315</b>	<b>\$13,930,436</b>	<b>\$15,968,500</b>	<b>\$8,843,509</b>	<b>\$8,665,639</b>

HOTEL/MOTEL FUND 03  
REVENUE & EXPENSE REPORT

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Projected	2025-26 Budget
BEGINNING FUND BALANCE	\$ 990,293	\$ 808,299	\$ 779,181	\$ 779,181	\$ 750,614
TOTAL REVENUES	725,863	945,613	873,300	873,050	873,300
TOTAL EXPENDITURES	907,857	974,731	922,014	901,617	955,402
ENDING FUND BALANCE	808,299 89%	779,181 80%	730,467 79%	750,614 83%	668,512 70%

HOTEL/MOTEL FUND

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>	\$725,858	\$950,342	\$873,300	\$580,022	\$873,300
<b>EXPENSES</b>					
PERSONNEL					
SALARIES	\$73,552	\$121,959	\$128,158	\$109,179	\$128,158
SALARIES (NON EXEMPT)	\$11,669	\$0	\$0	\$586	\$0
SEASONAL & HOURLY EMPLOYEES	\$3,240	\$2,940	\$3,200	\$2,408	\$3,500
OVERTIME	\$55	\$0	\$0	\$0	\$0
EMPLOYEE LONGEVITY PAY	\$98	\$175	\$343	\$343	\$343
SOCIAL SECURITY	\$6,475	\$9,170	\$9,830	\$8,398	\$9,830
RETIREMENT	\$8,966	\$16,978	\$19,866	\$12,955	\$19,866
EMPLOYEE HEALTH/DENTAL	\$8,579	\$14,213	\$15,532	\$10,397	\$15,532
LIFE/LTD	\$118	\$576	\$869	\$523	\$869
HSA - EMPLOYER CONTRIBUTION	\$300	\$1,500	\$1,500	\$1,417	\$1,500
WORKER'S ASSISTANCE PROGRAM	\$24	\$17	\$50	\$0	\$50
WORKERS COMPENSATION	\$251	\$51	\$310	\$216	\$310
<b>PERSONNEL TOTAL</b>	<b>\$113,325</b>	<b>\$167,579</b>	<b>\$179,658</b>	<b>\$146,419</b>	<b>\$179,958</b>
SUPPLIES					
MISC CC CHARGES	\$0	\$0	\$0	\$3,060	\$0
COMPUTER EQUIPMENT	\$0	\$0	\$2,500	\$2,574	\$0
POSTAGE	\$5,378	\$2,895	\$6,000	\$840	\$4,500
OFFICE SUPPLIES	\$1,794	\$2,743	\$2,000	\$903	\$2,000
COMPUTER SUPPLIES/SOFTWARE	\$7,871	\$10,927	\$5,000	\$8,781	\$6,000
JANITORIAL SUPPLIES	\$13	\$0	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	\$1,486	\$0	\$0	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$16,542</b>	<b>\$16,565</b>	<b>\$15,500</b>	<b>\$16,158</b>	<b>\$12,500</b>

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$23,412	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY EXP.	\$476	\$343	\$600	\$338	\$600
SOFTWARE MAINTENANCE	\$16,479	\$33,734	\$10,000	\$894	\$10,000
SOFTWARE MAINTENANCE-STR	\$0	\$0	\$26,000	\$28,768	\$26,000
<b>MAINTENANCE TOTAL</b>	<b>\$40,366</b>	<b>\$34,077</b>	<b>\$36,600</b>	<b>\$30,000</b>	<b>\$36,600</b>
<b>SERVICES</b>					
BACKGROUND CHECKS	\$94	\$0	\$0	\$240	\$0
PROFESSIONAL SERVICES	\$0	\$385	\$0	\$0	\$0
CREDIT CARD SERVICE FEES	\$212	\$253	\$500	\$190	\$0
ADVERTISING AGENCY FEES	\$124,347	\$163,165	\$100,000	\$14,025	\$100,000
ADVERTISING HARD COSTS	\$89,279	\$100,606	\$130,000	\$22,665	\$130,000
PRINT COLLATERAL	\$68,028	\$27,460	\$0	\$128	\$5,000
RESEARCH & REPORTING	\$4,381	\$3,384	\$4,400	\$5,174	\$5,200
PR & MEDIA VISITS	\$4,112	\$8,744	\$8,000	\$6,363	\$8,500
SOCIAL MEDIA	\$529	\$234	\$0	\$755	\$0
LEADS & CONVERSATIONS	\$5,087	\$0	\$4,000	\$0	\$4,000
ADVERTISING SPECIAL PROJECTS	\$3,388	\$27,450	\$0	\$26,495	\$25,000
WEBSITE EXPENSES	\$0	\$0	\$27,000	\$0	\$27,000
ELECTRICAL SERVICES	\$8,965	\$9,240	\$9,000	\$6,371	\$10,000
EQUIPMENT RENTAL	\$393	\$939	\$1,500	\$1,143	\$1,500
<b>SERVICES TOTAL</b>	<b>\$308,814</b>	<b>\$341,859</b>	<b>\$284,400</b>	<b>\$83,549</b>	<b>\$316,200</b>
<b>OTHER</b>					
DUES	\$3,525	\$5,270	\$4,250	\$4,459	\$5,700
BUSINESS EXPENSE	\$6,039	\$5,697	\$6,500	\$4,340	\$8,000
TRADE SHOW EXPENSES	\$1,433	\$1,527	\$1,500	\$1,191	\$1,500
VOLUNTEER EXPENSES	\$4,278	\$4,192	\$5,000	\$4,315	\$6,000
PROMOTIONAL MATERIALS	\$9,549	\$3,443	\$2,500	\$635	\$4,000
VISITOR CENTER EXPENSES	\$6,135	\$5,888	\$6,000	\$5,005	\$7,000
PROFESSIONAL DEVELOPMENT	\$4,581	\$3,209	\$4,500	\$3,934	\$7,500
CHAMBER EVENTS	\$0	\$35,000	\$35,000	\$35,000	\$35,000
HOTEL INCENTIVE PROGRAM	\$0	\$0	\$2,500	\$400	\$1,000
MISCELLANEOUS EXPENSE	-\$2,963	\$0	\$0	\$0	\$0
<b>OTHER TOTAL</b>	<b>\$32,575</b>	<b>\$64,226</b>	<b>\$67,750</b>	<b>\$59,279</b>	<b>\$75,700</b>
<b>LOCAL ASSISTANCE</b>					
HIGHLAND LAKES CHILI POD	\$2,000	\$750	\$1,500	\$1,500	\$0
HIGHLAND LAKES ART GUILD	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000
FALLS ON THE COLORADO MUSEUM	\$3,725	\$3,625	\$5,000	\$5,000	\$3,500
PAINT THE TOWN EVENT	\$17,354	\$12,500	\$12,500	\$12,500	\$9,000
SCULPTURE ON MAIN STREET	\$17,354	\$12,500	\$12,500	\$6,250	\$9,000
TRAVERSE TRAIL RUNNING	\$1,000	\$0	\$0	\$0	\$0
TEXAS TOURNAMENT ZONE	\$0	\$0	\$0	\$2,500	\$2,500
LAKEFEST-CHAMBER EVENT	\$12,000	\$0	\$0	\$0	\$0
FIESTA JAM	\$28,000	\$0	\$10,000	\$25,000	\$10,000
MUSIC ON MAIN	\$22,000	\$30,000	\$35,000	\$35,000	\$30,000
WORLD WAKEBOARD ASSOCIATION	\$2,500	\$0	\$0	\$0	\$0
SAINT FREDERICKS MUSEUM	\$0	\$8,000	\$0	\$0	\$8,000
US JUNIOR STEER WRESTLING	\$0	\$4,000	\$0	\$0	\$0
TEXAS BASS NATION	\$0	\$0	\$2,500	\$0	\$0
<b>LOCAL ASSISTANCE TOTAL</b>	<b>\$111,933</b>	<b>\$77,375</b>	<b>\$84,000</b>	<b>\$92,750</b>	<b>\$77,000</b>
<b>CAPITAL</b>					
BUILDING IMPROVEMENTS	\$33,052	\$0	\$0	\$0	\$0
WAYFINDING SIGNS	\$9,830	\$0	\$10,000	\$0	\$10,000
<b>CAPITAL TOTAL</b>	<b>\$42,882</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>DEBT SERVICE</b>					
PRIN PMT/LEASE/GASB 87	\$898	\$902	\$0	\$0	\$0
<b>DEBT SERVICE TOTAL</b>	<b>\$898</b>	<b>\$902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>					

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
TRANSFER TO GENERAL FUND	\$130,666	\$164,810	\$137,500	\$76,745	\$137,500
TRANSFER TO DEBT SERVICE	\$32,613	\$31,813	\$31,013	\$15,507	\$30,213
TRANSFER TO DEBT SERVICE FUND	\$77,229	\$76,426	\$75,593	\$37,797	\$79,731
<b>TRANSFERS OUT TOTAL</b>	<b>\$240,508</b>	<b>\$273,049</b>	<b>\$244,106</b>	<b>\$130,048</b>	<b>\$247,444</b>
OTHER FINANCING USES	\$8	\$4	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$907,852</b>	<b>\$975,636</b>	<b>\$922,014</b>	<b>\$558,203</b>	<b>\$955,402</b>
<b>REVENUES LESS EXPENSES</b>	<b>-\$181,994</b>	<b>-\$25,293</b>	<b>-\$48,714</b>	<b>\$21,818</b>	<b>-\$82,102</b>

#### CEMETERY FUND

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>					
CHARGES FOR SERVICES					
SALE OF CEMETERY LOTS	\$44,275	\$29,900	\$30,000	\$23,200	\$30,000
SALE OF COLUMBARIUM NICHES	\$4,200	\$5,500	\$3,000	\$0	\$3,000
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$48,475</b>	<b>\$35,400</b>	<b>\$33,000</b>	<b>\$23,200</b>	<b>\$33,000</b>
MISCELLANEOUS					
DONATIONS	\$1,225	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS TOTAL</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES TOTAL</b>	<b>\$49,700</b>	<b>\$35,400</b>	<b>\$33,000</b>	<b>\$23,200</b>	<b>\$33,000</b>
<b>EXPENSES</b>					
SUPPLIES					
POSTAGE	\$15	\$10	\$50	\$0	\$50
<b>SUPPLIES TOTAL</b>	<b>\$15</b>	<b>\$10</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
MAINTENANCE					
GROUNDS MAINTENANCE	\$0	\$4,485	\$30,000	\$0	\$30,000
<b>MAINTENANCE TOTAL</b>	<b>\$0</b>	<b>\$4,485</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
SERVICES					
ELECTRICAL SERVICES	\$481	\$443	\$630	\$283	\$630
<b>SERVICES TOTAL</b>	<b>\$481</b>	<b>\$443</b>	<b>\$630</b>	<b>\$283</b>	<b>\$630</b>
<b>EXPENSES TOTAL</b>	<b>\$496</b>	<b>\$4,938</b>	<b>\$30,680</b>	<b>\$283</b>	<b>\$30,680</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$49,204</b>	<b>\$30,462</b>	<b>\$2,320</b>	<b>\$22,917</b>	<b>\$2,320</b>

#### POLICE FORFEITURE FUND

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>					
MISCELLANEOUS					
SALE OF ASSETS	\$0	\$5,000	\$0	\$12,020	\$0
INTEREST EARNED	\$440	\$730	\$500	\$339	\$500
INTEREST EARNED ON INVESTMENTS	\$112	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS TOTAL</b>	<b>\$552</b>	<b>\$5,730</b>	<b>\$500</b>	<b>\$12,359</b>	<b>\$500</b>
INTERGOVERNMENTAL	\$0	\$3,278	\$0	\$41,650	\$0
<b>REVENUES TOTAL</b>	<b>\$552</b>	<b>\$9,009</b>	<b>\$500</b>	<b>\$54,010</b>	<b>\$500</b>
<b>EXPENSES</b>					
SUPPLIES					
SMALL TOOLS & EQUIPMENT	\$16,000	\$0	\$0	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER					
PROFESSIONAL DEVELOPMENT	\$566	\$0	\$0	\$0	\$0
<b>OTHER TOTAL</b>	<b>\$566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES TOTAL</b>	<b>\$16,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES LESS EXPENSES</b>	<b>-\$16,014</b>	<b>\$9,009</b>	<b>\$500</b>	<b>\$54,010</b>	<b>\$500</b>

**MF TRUNKED RADIO FUND**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>	\$70,818	\$110,822	\$136,633	\$32,221	\$136,633
<b>EXPENSES</b>					
MAINTENANCE	\$2,435	\$28,155	\$136,633	\$21,968	\$136,633
<b>EXPENSES TOTAL</b>	<b>\$2,435</b>	<b>\$28,155</b>	<b>\$136,633</b>	<b>\$21,968</b>	<b>\$136,633</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$68,383</b>	<b>\$82,667</b>	<b>\$0</b>	<b>\$10,253</b>	<b>\$0</b>

**TIRZ FUND**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>					
<b>TAXES</b>					
CURRENT PROPERTY TAXES	\$210,818	\$237,034	\$243,543	\$289,158	\$255,720
DELINQUENT PROPERTY TAXES	\$0	\$0	\$0	\$17,841	\$0
PENALTY & INTEREST-TAXES	\$0	\$0	\$0	\$2,619	\$0
<b>TAXES TOTAL</b>	<b>\$210,818</b>	<b>\$237,034</b>	<b>\$243,543</b>	<b>\$309,618</b>	<b>\$255,720</b>
<b>MISCELLANEOUS</b>					
INTEREST EARNED	\$9,643	\$14,205	\$10,000	\$60,419	\$10,000
<b>MISCELLANEOUS TOTAL</b>	<b>\$9,643</b>	<b>\$14,205</b>	<b>\$10,000</b>	<b>\$60,419</b>	<b>\$10,000</b>
<b>DEBT PROCEEDS</b>					
BOND PROCEEDS SERIES 2018	\$0	\$101,698	\$0	\$0	\$0
BOND PROCEEDS SERIES 2024	\$0	\$1,920,000	\$2,000,000	\$0	\$0
<b>DEBT PROCEEDS TOTAL</b>	<b>\$0</b>	<b>\$2,021,698</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES TOTAL</b>	<b>\$220,461</b>	<b>\$2,272,937</b>	<b>\$2,253,543</b>	<b>\$370,038</b>	<b>\$265,720</b>
<b>EXPENSES</b>					
CAPITAL	\$21,400	\$95,869	\$2,150,000	\$437,403	\$700,000
DEBT SERVICE	\$99,588	\$118,486	\$93,188	\$87,394	\$154,538
TRANSFERS OUT	\$8,500	\$0	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$129,488</b>	<b>\$214,354</b>	<b>\$2,243,188</b>	<b>\$524,796</b>	<b>\$854,538</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$90,974</b>	<b>\$2,058,583</b>	<b>\$10,355</b>	<b>-\$154,758</b>	<b>-\$588,818</b>

**IMPACT FEE FUND**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
IMPACT FEE 3/4 MACH 10 USONIC"	\$998,540	\$1,339,099	\$1,500,000	\$891,905	\$1,500,000
IMPACT FEE 1 MACH 10 USONIC"	\$70,884	\$26,681	\$0	\$0	\$0
IMPACT FEE 1 1/2 MACH 10 USNC"	\$10,964	\$45,521	\$0	\$0	\$0
IMPACT FEE 2 MACH 10 USONIC"	\$79,243	\$64,528	\$0	\$67,290	\$0
IMPACT FEE 4 COMPND R900 ENHC"	\$302,727	\$0	\$0	\$100,909	\$0
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$1,462,358</b>	<b>\$1,475,829</b>	<b>\$1,500,000</b>	<b>\$1,060,104</b>	<b>\$1,500,000</b>
<b>REVENUES TOTAL</b>	<b>\$1,462,358</b>	<b>\$1,475,829</b>	<b>\$1,500,000</b>	<b>\$1,060,104</b>	<b>\$1,500,000</b>
<b>EXPENSES</b>	\$1,462,358	\$1,475,829	\$1,500,000	\$0	\$1,500,000
<b>REVENUES LESS EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,104</b>	<b>\$0</b>

**POLICE FEDERAL FORFEITURE FUND**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>					
MISCELLANEOUS	\$1	\$1	\$0	\$1	\$0
<b>REVENUES TOTAL</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>

**COURT TECHNOLOGY FUND**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>					
FINES & FORFEITURES					
MUNICIPAL COURT TECH FUNDS	\$6,009	\$6,942	\$7,000	\$6,902	\$17,000
<b>FINES &amp; FORFEITURES TOTAL</b>	<b>\$6,009</b>	<b>\$6,942</b>	<b>\$7,000</b>	<b>\$6,902</b>	<b>\$17,000</b>
<b>REVENUES TOTAL</b>	<b>\$6,009</b>	<b>\$6,942</b>	<b>\$7,000</b>	<b>\$6,902</b>	<b>\$17,000</b>
<b>EXPENSES</b>					
OTHER					
COURT TECHNOLOGY EXPENSES	\$1,253	\$4,956	\$30,000	\$351	\$30,000
<b>OTHER TOTAL</b>	<b>\$1,253</b>	<b>\$4,956</b>	<b>\$30,000</b>	<b>\$351</b>	<b>\$30,000</b>
<b>EXPENSES TOTAL</b>	<b>\$1,253</b>	<b>\$4,956</b>	<b>\$30,000</b>	<b>\$351</b>	<b>\$30,000</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$4,756</b>	<b>\$1,986</b>	<b>-\$23,000</b>	<b>\$6,551</b>	<b>-\$13,000</b>

**BUILDING SECURITY FUND**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>					
FINES & FORFEITURES					
BUILDING SECURITY FUND	\$7,260	\$8,450	\$7,000	\$8,415	\$7,000
<b>FINES &amp; FORFEITURES TOTAL</b>	<b>\$7,260</b>	<b>\$8,450</b>	<b>\$7,000</b>	<b>\$8,415</b>	<b>\$7,000</b>
<b>REVENUES TOTAL</b>	<b>\$7,260</b>	<b>\$8,450</b>	<b>\$7,000</b>	<b>\$8,415</b>	<b>\$7,000</b>
<b>EXPENSES</b>					
PERSONNEL					
COURT BAILIFF FUND	\$0	\$0	\$2,000	\$0	\$2,000
<b>PERSONNEL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
OTHER					
COURT SECURITY EXPENSES	\$0	\$841	\$5,000	\$0	\$5,000
<b>OTHER TOTAL</b>	<b>\$0</b>	<b>\$841</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$841</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$7,260</b>	<b>\$7,609</b>	<b>\$0</b>	<b>\$8,415</b>	<b>\$0</b>

**JCM FUND**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>					
CHARGES FOR SERVICES					
MFISD REIMBURSEMENT AGRMT	\$0	\$55,000	\$55,000	\$0	\$55,000
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>
FINES & FORFEITURES					
JUVENILE CASE MGMT FEES	\$7,499	\$8,668	\$7,000	\$8,666	\$7,000
<b>FINES &amp; FORFEITURES TOTAL</b>	<b>\$7,499</b>	<b>\$8,668</b>	<b>\$7,000</b>	<b>\$8,666</b>	<b>\$7,000</b>
<b>REVENUES TOTAL</b>	<b>\$7,499</b>	<b>\$63,668</b>	<b>\$62,000</b>	<b>\$8,666</b>	<b>\$62,000</b>
<b>EXPENSES</b>					
SUPPLIES					
OFFICE SUPPLIES	\$941	\$447	\$1,000	\$37	\$1,000
<b>SUPPLIES TOTAL</b>	<b>\$941</b>	<b>\$447</b>	<b>\$1,000</b>	<b>\$37</b>	<b>\$1,000</b>
SERVICES	\$0	\$55,000	\$57,750	\$47,729	\$57,750
OTHER					
PROFESSIONAL DEVELOPMENT	\$0	\$0	\$500	\$0	\$500
<b>OTHER TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>EXPENSES TOTAL</b>	<b>\$941</b>	<b>\$55,447</b>	<b>\$59,250</b>	<b>\$47,766</b>	<b>\$59,250</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$6,559</b>	<b>\$8,221</b>	<b>\$2,750</b>	<b>-\$39,100</b>	<b>\$2,750</b>



# ECONOMIC DEVELOPMENT CORPORATION FUND

FUND 20 & FUND 24

## Fund Description

The Marble Falls Economic Development Corporation is a Type B non-profit corporation funded primarily by a half-cent sales tax collected within the city limits of Marble Falls. Over 93% of the EDC's annual revenue comes from sales taxes. In terms of forecasting sales tax revenue, the EDC's policy is to adopt the prior fiscal year's audited sales tax number.

The goal at the EDC is to support new and existing businesses in Marble Falls by thoughtfully and carefully reinvesting sales tax dollars into worthwhile projects and programs. When we work on enhancing our community's amenities, we will encourage the creation of new wealth by gains in jobs and capital investments. The EDC staff is comprised of Christian Fletcher, Executive Director, and Midge Dockery, Business Development Coordinator.

The Hotel Conference Center Fund was created to account for the Hotel Conference Center project expenses. The project has been in the planning stages and is now in the construction phase. Bonds have been sold to finance the project.

## Accomplished in 2024-2025

- Continue implementation of our strategic plan and target sector outreach, especially with our retention and recruitment efforts and workforce initiatives
- Promote Business Improvement Grant (BIG) program and sign replacement program for business owners who are seeking to renovate and/or make improvements to their properties
- Attract firms to continue expansion of Phase III of the Business and Technology Park
- Find, create, and market opportunities for the development of housing to support our community's employers
- Continue development of hotel, conference center, and related public realm improvements
- Maintain financial and planning support for park improvements and other quality-of-place initiatives

### EDC FUND

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>					
TAXES					
SALES TAX	\$3,576,136	\$3,642,619	\$3,558,111	\$2,640,018	\$3,642,619
<b>TAXES TOTAL</b>	<b>\$3,576,136</b>	<b>\$3,642,619</b>	<b>\$3,558,111</b>	<b>\$2,640,018</b>	<b>\$3,642,619</b>
CHARGES FOR SERVICES					
CAM - F. FICKETT CENTER	\$14,974	\$31,258	\$55,000	\$5,926	\$55,000
LAND SALES & LEASES	\$151,745	\$944,965	\$76,765	\$448,457	\$560,000
REIMBURSEMENT-281/1431	\$0	\$176,089	\$0	\$0	\$3,000
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$166,719</b>	<b>\$1,152,312</b>	<b>\$131,765</b>	<b>\$454,383</b>	<b>\$618,000</b>
MISCELLANEOUS					
MISC REVENUE	\$47,111	\$0	\$0	\$988	\$0
INTEREST EARNED	\$5,923	\$8,479	\$1,000	\$1,837	\$1,000
INTEREST EARNED ON INVESTMENTS	\$452,446	\$456,026	\$200,000	\$286,062	\$250,000
INSURANCE PROCEEDS	\$0	\$4,636	\$0	\$0	\$0
<b>MISCELLANEOUS TOTAL</b>	<b>\$505,479</b>	<b>\$469,140</b>	<b>\$201,000</b>	<b>\$288,887</b>	<b>\$251,000</b>
INTERGOVERNMENTAL					

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
GRANT-WORKFORCE COMMISSION	\$30,270	\$0	\$0	\$0	\$0
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$30,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES TOTAL</b>	<b>\$4,278,604</b>	<b>\$5,264,071</b>	<b>\$3,890,876</b>	<b>\$3,383,288</b>	<b>\$4,511,619</b>
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
SALARIES	\$227,532	\$249,780	\$251,027	\$251,872	\$251,027
SEASONAL & HOURLY EMPLOYEES	\$0	\$0	\$0	\$5,000	\$30,000
EMPLOYEE LONGEVITY PAY	\$2,210	\$2,450	\$2,690	\$2,690	\$2,690
SOCIAL SECURITY	\$17,792	\$19,626	\$20,344	\$19,888	\$20,344
RETIREMENT	\$37,490	\$39,792	\$47,045	\$28,246	\$47,045
EMPLOYEE HEALTH/DENTAL	\$6,015	\$6,572	\$7,179	\$4,811	\$7,179
DEPENDENT HEALTH/DENTAL	\$4,130	\$5,856	\$6,410	\$4,246	\$6,410
LIFE/LTD	\$249	\$896	\$1,056	\$758	\$1,056
HSA - EMPLOYER CONTRIBUTION	\$1,800	\$2,100	\$2,100	\$1,917	\$2,100
FLEX EMPLOYER REIMB	\$1,605	\$1,610	\$1,600	\$1,333	\$1,600
WORKER'S ASSISTANCE PROGRAM	\$33	\$19	\$45	\$0	\$45
WORKERS COMPENSATION	\$398	\$388	\$607	\$298	\$607
AUTO ALLOWANCE	\$9,927	\$9,954	\$9,900	\$8,377	\$9,900
CELL PHONE ALLOWANCE	\$2,845	\$2,722	\$2,400	\$2,031	\$2,400
<b>PERSONNEL TOTAL</b>	<b>\$312,025</b>	<b>\$341,764</b>	<b>\$352,403</b>	<b>\$331,467</b>	<b>\$382,403</b>
<b>SUPPLIES</b>					
MISC CC CHARGES	\$0	\$0	\$0	\$875	\$0
POSTAGE	\$41	\$30	\$0	\$0	\$0
COMPUTER SUPPLIES/SOFTWARE	\$1,959	\$1,117	\$4,000	\$0	\$4,000
MISCELLANEOUS SUPPLIES	\$131	\$0	\$500	\$0	\$500
<b>SUPPLIES TOTAL</b>	<b>\$2,131</b>	<b>\$1,146</b>	<b>\$4,500</b>	<b>\$875</b>	<b>\$4,500</b>
<b>MAINTENANCE</b>					
BUILDING MAINTENANCE	\$4,663	\$7,117	\$15,000	\$1,350	\$15,000
GROUNDS MAINTENANCE	\$10,900	\$10,500	\$10,500	\$5,250	\$10,500
GROUND MAINTENANCE-281/1431	\$0	\$61,983	\$0	\$1,800	\$6,000
GROUND MAINT.- DOWNTOWN	\$8,000	\$2,550	\$8,000	\$0	\$8,000
INFORMATION TECHNOLOGY EXP.	\$0	\$1,785	\$1,162	\$1,292	\$1,162
<b>MAINTENANCE TOTAL</b>	<b>\$23,563</b>	<b>\$83,935</b>	<b>\$34,662</b>	<b>\$9,692</b>	<b>\$40,662</b>
<b>SERVICES</b>					
LEGAL SERVICES	\$7,807	\$16,201	\$25,000	\$8,169	\$25,000
CONSULTING SERVICES	\$45,705	\$28,206	\$50,000	\$2,250	\$50,000
PROFESSIONAL SERVICES-AUDIT	\$3,250	\$43,250	\$3,250	\$3,250	\$3,250
MARKETING	\$73,272	\$99,140	\$100,000	\$65,407	\$150,000
BANK SERVICE FEES	\$0	\$0	\$0	\$36	\$0
ADVERTISING AGENCY FEES	\$0	\$0	\$300	\$0	\$300
TELEPHONE/PAGER SERVICES	\$1,119	\$1,100	\$1,289	\$1,138	\$1,289
INSURANCE - GENERAL LIABILITY	\$236	\$249	\$260	\$0	\$260
INSURANCE-REAL/ PERSONAL PROP.	\$3,181	\$3,580	\$3,900	\$0	\$3,900
INSURANCE- ERRORS/OMMISSIONS	\$1,884	\$1,809	\$2,000	\$0	\$2,000
<b>SERVICES TOTAL</b>	<b>\$136,455</b>	<b>\$193,535</b>	<b>\$185,999</b>	<b>\$80,250</b>	<b>\$235,999</b>
<b>OTHER</b>					
DUES & SUBSCRIPTIONS	\$2,827	\$3,280	\$3,000	\$1,606	\$3,500
TRADE SHOW REGISTRATION	\$1,707	\$2,123	\$2,500	\$1,923	\$2,500
TRAVEL	\$4,525	\$3,815	\$7,000	\$3,840	\$7,000
PROF. CONF. REGISTRATION	\$6,420	\$7,045	\$10,000	\$5,120	\$10,000
BUSINESS EXPENSE	-\$434	\$4,440	\$5,000	\$2,646	\$5,000
REIMBURSABLE EXP- FICKET CTR	\$27,285	\$23,344	\$55,000	\$15,669	\$55,000
MISCELLANEOUS EXPENSE	\$72	-\$47,110	\$72	\$0	\$72
SPECIAL EVENTS	\$0	\$0	\$0	\$9,155	\$15,000
<b>OTHER TOTAL</b>	<b>\$42,402</b>	<b>-\$3,063</b>	<b>\$82,572</b>	<b>\$39,959</b>	<b>\$98,072</b>
<b>LOCAL ASSISTANCE</b>					
SIGN REPLACEMENT	\$1,500	\$3,325	\$15,000	\$1,500	\$15,000
RECRUITMENT & RETENTION	\$24,577	\$16,909	\$100,000	\$31,450	\$100,000

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
RECRUITMENT & RET-BIG PGM	\$53,089	\$81,343	\$70,000	\$36,841	\$70,000
RECRUITMENT & RET-WORKFORCE D	\$115,037	\$50,465	\$100,000	\$30,000	\$100,000
RECRUIT & RETAIN - P&G	\$11,850	\$9,170	\$10,000	\$6,858	\$10,000
COMMUNITY LEVERAGE	\$70,459	\$76,361	\$90,000	\$62,550	\$150,000
NON GRANT COMMUNITY LEVERAGE	\$4,239	\$20,000	\$10,000	\$31,904	\$10,000
<b>LOCAL ASSISTANCE TOTAL</b>	<b>\$280,752</b>	<b>\$257,572</b>	<b>\$395,000</b>	<b>\$201,103</b>	<b>\$455,000</b>
<b>CAPITAL</b>					
LAND PURCHASE	\$0	\$2,377,426	\$0	\$0	\$0
CONSTRUCTION - PH III BUS. PK	\$0	\$0	\$0	\$0	\$1,000,000
CONSTRUCTION- DOWNTOWN	\$43,273	\$399,233	\$3,081,925	\$510,104	\$1,467,509
<b>CAPITAL TOTAL</b>	<b>\$43,273</b>	<b>\$2,776,659</b>	<b>\$3,081,925</b>	<b>\$510,104</b>	<b>\$2,467,509</b>
<b>DEBT SERVICE</b>					
PRIN REV BOND SER 2014/REF 20	\$350,000	\$360,000	\$360,000	\$0	\$370,000
PRIN. REV BONDS SERIES 2017	\$270,000	\$280,000	\$295,000	\$0	\$305,000
PRIN. REVENUE BONDS SER 2021	\$440,000	\$100,000	\$100,000	\$100,000	\$100,000
INT REV BONDS SER. 2014/REF 20	\$32,396	\$26,166	\$19,758	\$9,879	\$13,350
INT. REV BOND SERIES 2017	\$238,288	\$227,488	\$216,288	\$108,144	\$203,013
INT. REVENUE BONDS SER 2021	\$238,765	\$225,765	\$221,765	\$111,883	\$217,765
BOND FEES	\$800	\$800	\$800	\$600	\$800
<b>DEBT SERVICE TOTAL</b>	<b>\$1,570,249</b>	<b>\$1,220,219</b>	<b>\$1,213,611</b>	<b>\$330,505</b>	<b>\$1,209,928</b>
<b>TRANSFERS OUT</b>					
TRANSFER TO GENERAL FUND	\$100,000	\$60,000	\$100,000	\$50,000	\$100,000
TRANSFER TO DEBT SERVICE FUND	\$95,263	\$97,963	\$95,563	\$47,782	\$98,063
TRANSFER TO HOT CONF CNTR FUND	\$0	\$3,375,000	\$0	\$0	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$195,263</b>	<b>\$3,532,963</b>	<b>\$195,563</b>	<b>\$97,782</b>	<b>\$198,063</b>
<b>EXPENSES TOTAL</b>	<b>\$2,606,112</b>	<b>\$8,404,730</b>	<b>\$5,546,235</b>	<b>\$1,601,737</b>	<b>\$5,092,136</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$1,672,492</b>	<b>-\$3,140,658</b>	<b>-\$1,655,359</b>	<b>\$1,781,551</b>	<b>-\$580,517</b>

**HOTEL CONFERENCE CENTER FUND**

	2022 - 23 Actual	2023 - 24 Actual	2024 - 25 Budget	2024 - 25 Actual	2025 - 26 Budget
<b>REVENUES</b>					
<b>MISCELLANEOUS</b>					
INTEREST EARNED ON INVESTMENTS	\$516,047	\$497,513	\$103,060	\$247,395	\$10,000
<b>MISCELLANEOUS TOTAL</b>	<b>\$516,047</b>	<b>\$497,513</b>	<b>\$103,060</b>	<b>\$247,395</b>	<b>\$10,000</b>
TRANSFERS IN	\$0	\$3,375,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$516,047</b>	<b>\$3,872,513</b>	<b>\$103,060</b>	<b>\$247,395</b>	<b>\$10,000</b>
<b>EXPENSES</b>	\$171,696	\$2,737,860	\$5,493,500	\$6,088,403	\$0
<b>REVENUES LESS EXPENSES</b>	<b>\$344,351</b>	<b>\$1,134,654</b>	<b>-\$5,390,440</b>	<b>-\$5,841,008</b>	<b>\$10,000</b>

