

ANNUAL BUDGET

FY 20-21



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2019-2020 Annual Budget

CITY COUNCIL

- John Packer
Mayor
- Richard Westerman
Mayor Pro Tem- Council Place 5
- Craig Magerkurth
Council Place 1
- Dave Rhodes
Council Place 2
- Rene Rosales
Council Place 3
- Celia Merrill
Council Place 4
- Reed Norman
Council Place 6

- Patty Akers
Akers & Akers Law Firm
City Attorney

DIRECTORS

- Mike Hodge
City Manager
- Caleb Kraenzel
Assistant City Manager
- Christina McDonald
City Secretary
- Angel Alvarado
Director of Human Resources
- Baron Sauls
Director of Finance
- Christian Fletcher
EDC Executive Director
- James Kennedy
Director of Public Works
- Valerie Kreger
Director of Development
Services
- Lacey Dingman
Director of Parks and
Recreation
- Kacey Paul
City Engineer
- Cheryl Pounds
Municipal Judge
- Russell Sander
Fire Chief
- Mark Whitacre
Chief of Police

CITY OF MARBLE FALLS, TEXAS

**ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2020-2021**

City Council Record Vote

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

FOR: John Packer, Craig Magerkurth, Dave Rhodes,
Rene Rosales, Celia Merrill, Richard Westerman

AGAINST:

PRESENT and not voting:

ABSENT: Reed Norman

Tax Rate	Proposed FY 20-21	Tax Rate	Adopted FY 2019-20
Property Tax Rate	.6100	Property Tax Rate	.6100
No-New-Revenue Tax Rate	.6180	Effective Rate	.6013
Effective M&O Tax Rate	.2565	Effective M&O Tax Rate	.2569
Voter-Approval Tax Rate	.6311	Rollback Rate	.6379
Debt Rate	.3535	Debt Rate	.3531

The total amount of municipal debt obligation secured by property taxes for the City of Marble Falls is \$32,065,678.



MISSION STATEMENT

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Marble Falls

Texas

For the Fiscal Year Beginning

October 1, 2019

Christopher P. Morrill

Executive Director



BUDGET INTRO

02 **MESSAGE FROM THE
CITY MANAGER**

03 **BUDGET
SUMMARY**

08 **FINANCIAL
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FROM THE CITY MANAGER

To the Honorable Mayor, City Council, and Citizens of Marble Falls:

The Adopted Annual Operating Budget for Fiscal Year 2020-2021 is hereby submitted for your review. The budget is representative of the vision set forth by the City Council and in support of the best interests of the community. The document is set to serve as an implementation guide in accomplishing the goals that have been established through strategic planning, input from dedicated boards and commissions and the community at large.

The budget document details programs and services approved by the City Council totaling \$34 million, with \$11.6 million allocated for the General Fund, \$5.95 million allocated for the Proprietary Fund and the balance in other funds. The budget is balanced while accounting for a 4% decrease in sales tax revenue due to the pandemic with commiserate decreases across departments.

I would like to express my thanks to City Council, boards and commissions, and City Staff for their contribution to the budget process. Especially to the department heads for responding to the challenge of reducing costs without comprising service levels. 2020 has been a year like no other and I am proud to lead such an outstanding team.

Presented is an annual budget that sets a strong financial foundation for the City's ability to provide our citizens with the highest quality and most efficient municipal services possible while achieving our strategic goals and maintaining fiscal responsibility .

Sincerely,

Mike Hodge
City Manager

BUDGET SUMMARY

STRATEGIC PLANNING

The City's Strategic Planning Framework is the standard by which priorities are set and supported. The priorities established by City Council are vetted and coordinated utilizing the Comprehensive and Five-Year Capital Improvement Plans. Securely established, they are then incorporated into the appropriate Departmental Service Plan. Finally, fiscal forecast

reports determine the time frame in which we can successfully accomplish the strategic priorities, ensuring we are on track to meet our goals.

Public safety, street reconstruction, flood mitigation, and infrastructure improvements to water delivery and wastewater treatment services top the list of priorities for FY 20-21.



SERVICE LEVELS

The City of Marble Falls weathered the COVID-19 pandemic with minimal impact to services. Mitigation measures enacted early on, including a hiring and spending freeze, helped prepare us for the uncertainty of the economic shutdown on the budget.

The FY 20-21 budget reflects a 4% average reduction across departments in the general fund. The reductions will not impact service levels in the coming year but will postpone training, merit increases, and equipment purchases otherwise planned.

The City will be moving forward with scheduled improvements to water delivery and wastewater treatment services including land acquisition and design of a new wastewater treatment plant, raw water intake flood proofing and water storage rehabilitation.

The goal for FY20-21 is continued focus on the strategic priorities and essential city services while preparing for the future impact of the COVID-19 pandemic on the local economy.

STAFFING AND RESOURCES

Staffing remains the most prominent expenditure of the annual budget. The FY 20-21 Annual Budget includes funding for 124 full-time equivalent (FTE) positions. One part-time position was added to staffing this fiscal year in order to provide an administrative assistant in the Human Resources Department. The previously enacted hiring freeze was lifted at the end of the FY 19-20 budget year.

Additionally, a 5% adjustment was calculated for general staff and 7% for public safety in order to improve retention and remain competitive in the job market. Compression adjustments impacted 28 employees across both funds. Merit increases were not included

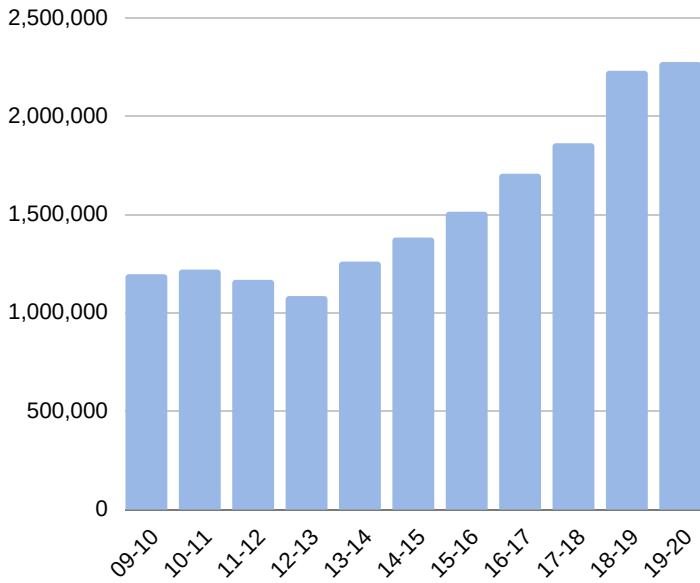


in this year's budget in order to attain the recommended reductions across departments. We did, however, negotiate a 5.19% reduction in healthcare costs which alleviated further impact to employee compensation as a result of efforts to mitigate the impact of the pandemic on our valued workforce.

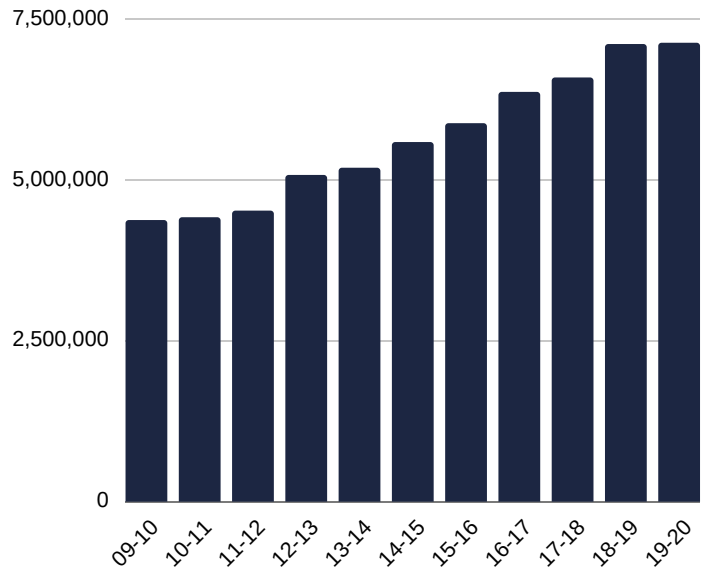


GENERAL FUND

10 YEAR TAX TREND AND ANALYSIS



PROPERTY TAX



SALES TAX

REVENUES

Total revenues in the General Fund are projected to be \$11,909,067, with the nominal increase attributed to property tax valuations. No increase is projected in sales tax revenue for the next fiscal year. Together, property and sales tax comprise 81% of the General Fund revenues.

The 2% increase in property tax will generate \$120,345 in new revenue. The adopted tax rate will remain the same at 0.6100. As a result, the debt ration will remain the same as the previous year.

As a retail hub for the Central Texas Region, the pandemic shutdown did not impact sales tax revenue, as predicted, in Marble Falls. Nonetheless, we will move ahead conservatively in FY 20-21 until the full impact of the pandemic on retail and local business is fully assessed.

EXPENDITURES

Total decrease in expenditures for the General Fund is \$463,722 or 4%. Reductions in department budgets will not impact service and are comprised mainly of professional development, training, travel, and delaying purchase of equipment replacement.

The General Fund emphasis is to maintain the reserve fund as we work towards the goal of 25% of current operations and maintenance. The fund balance is estimated to be \$2 million or 24.5% of general fund operations at end of FY 19-20.

2%
increase in
2020 property
valuations

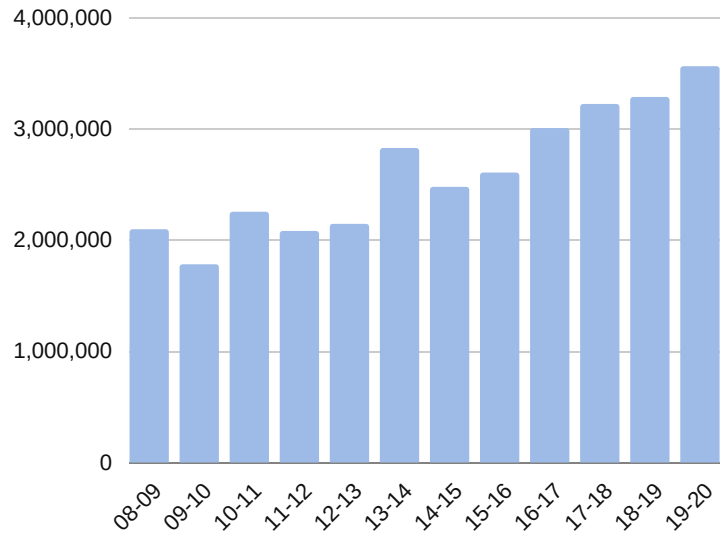
WATER AND WASTEWATER FUND

REVENUES

Revenue for the Proprietary Fund is generated by the sale of water and wastewater. Together they represent 90% of the total revenues for the fund. The accompanying graphs depict the ten year trend analysis for both.

Total revenue from the fund is projected to increase to \$6,380,853 or 8%. In May of this year, the city completed a comprehensive water/wastewater rate study to establish user rates sufficient to meet future revenue requirements, capital expenditures and operating reserves. Utility rate increases averaging 7% will be implemented in 2021. The increase in utility rates will offset a portion of the rising cost of operations and fund major infrastructure improvements.

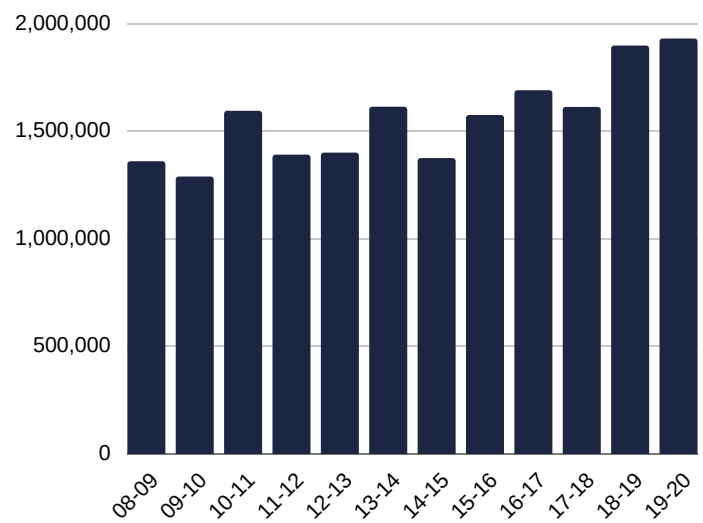
10 YEAR SALES TREND AND ANALYSIS



WATER

EXPENDITURES

Expenditures in the fund are projected at \$5,946,847. The total increase is 1% compared to last fiscal year. Expenditures that comprise the increase include funding for vehicles and equipment.



WASTEWATER

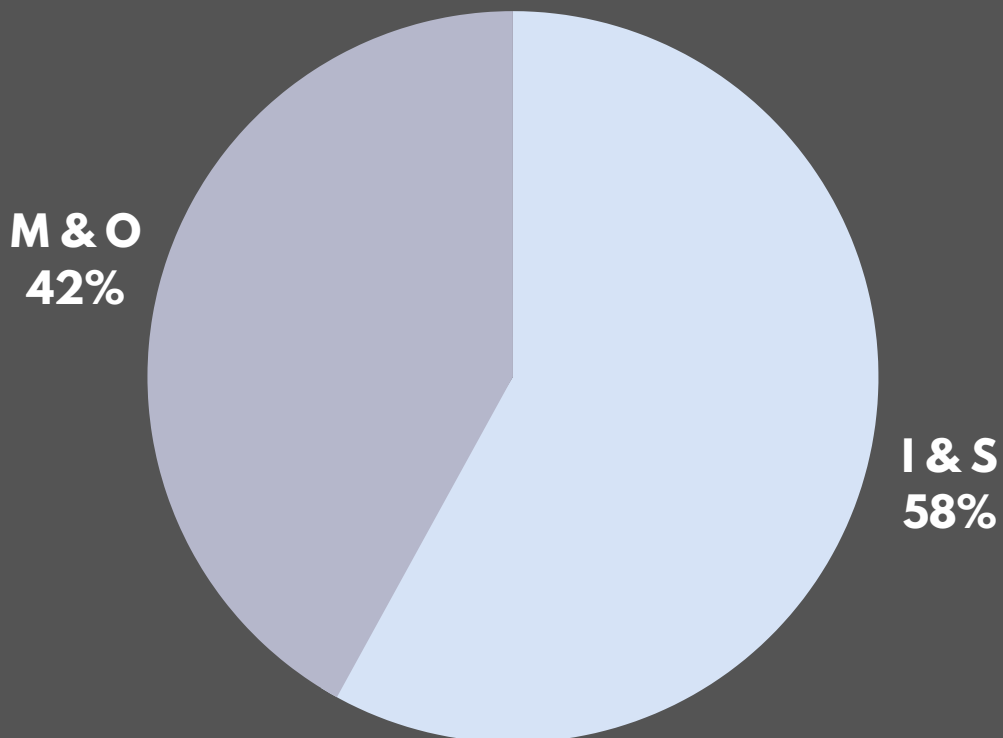
DID YOU KNOW?

Marble Falls implemented water conservation measures, including reuse and automated metering, that saved over 15,000,000 gallons of water in 2019.

FINANCIAL ASSESSMENT

DEBT SERVICE
FISCAL RESPONSIBILITY
LONG TERM FINANCIAL PLANNING
CONCLUSION

PROPERTY TAX RATE =
0.6100



DEBT SERVICE

Property valuations increased by 2% in 2020. The nominal growth resulted in the increase of the maintenance and operations tax rate and decrease in the interest and sinking tax rate.

The total revenue budget for Debt Service increased by 2 % or 177,211.

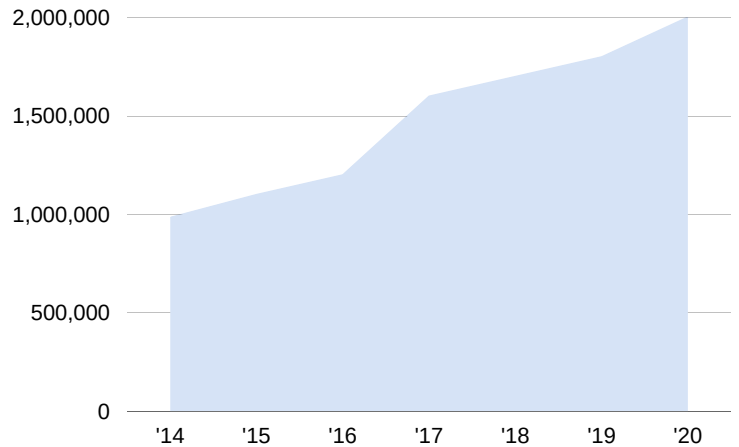
The expenditures budget is projected to increase by less than 1% to \$3,686,029.

FISCAL RESPONSIBILITY

The City of Marble Falls remains dedicated to maintaining conservative fiscal management practices without compromising City services and programs. Building a strong reserve fund is essential to financial security as evidenced by back to back disasters in the last two fiscal years.

Reserves were readily available to repair infrastructure damaged by the flood and before reimbursements by insurance and FEMA were paid out. These funds have since been restored to reserves as we head into FY 20-21.

By meeting our sales tax projections for FY 19-20, in spite of the pandemic, we are confident we remain on the right track. Decisive action early on, including a hiring and spending freeze, allowed the City to finish a tough year strong.



RESERVE FUND

It is estimated the freezes saved the City approximately \$450,000.

The reserve fund balance at the end of FY 19-20 is estimated to be 24.5% of general fund operations.

\$5,600,000

The City of Marble Falls received over \$5.6 Million in grant funding in 2020 that will support major infrastructure projects to benefit the entire community. Flood mitigation, sidewalks connecting neighborhoods and schools, and a new wastewater treatment plant facility top the list!

LONG TERM FINANCIAL PLANNING

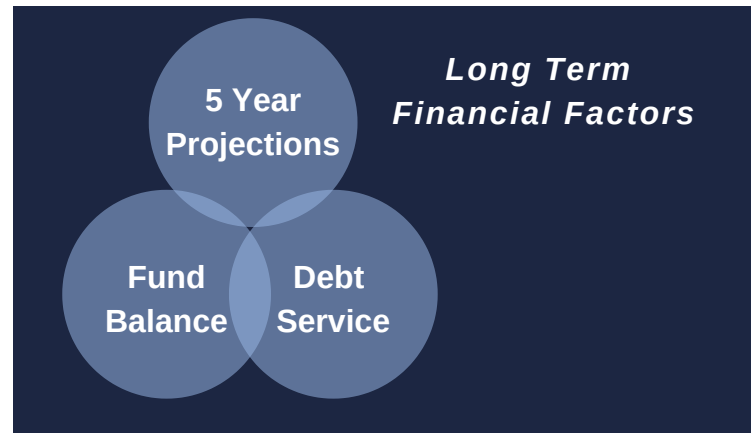
The goal of long term financial planning is to project need, create reasonable expectation, and to assess the feasibility of attaining the organizational goals set by City Council. The two major components of long range planning are forecasting in conjunction with strategic planning. The financial factors assessed annually include budget projections, fund balance, and debt service.

While long term financial forecasting remains a challenge for a city so heavily dependent on fluctuating sales tax, we utilize conservative five-year projections for the General Fund to set realistic goals for Maintenance and Operations. Sales tax projections have been adjusted and are conservatively calculated at 3.5% for years beyond 2021.

Property tax valuations are calculated at a 5% increase annually due to development currently underway including the master planned community, Gregg Ranch.

A Water Rate Study was conducted in 2020 with consideration of major infrastructure projects planned in the 5-Year CIP. Cost of service is assessed annually in order to maintain and develop a system that meets the needs of a growing community. The study revealed the need for incremental utility rate increases to be implemented accordingly.

Cost of service is assessed annually in order to maintain and develop a system that meets the needs of a growing community.



A Water Rate Study was conducted in 2020 with consideration of major infrastructure projects planned in the 5-Year CIP. The study revealed the need for incremental utility rate increases to be implemented accordingly.

Finally, growing the reserve fund is a top priority that has proven to be essential in recovering from disasters with little impact on municipal services and accomplishing strategic goals.

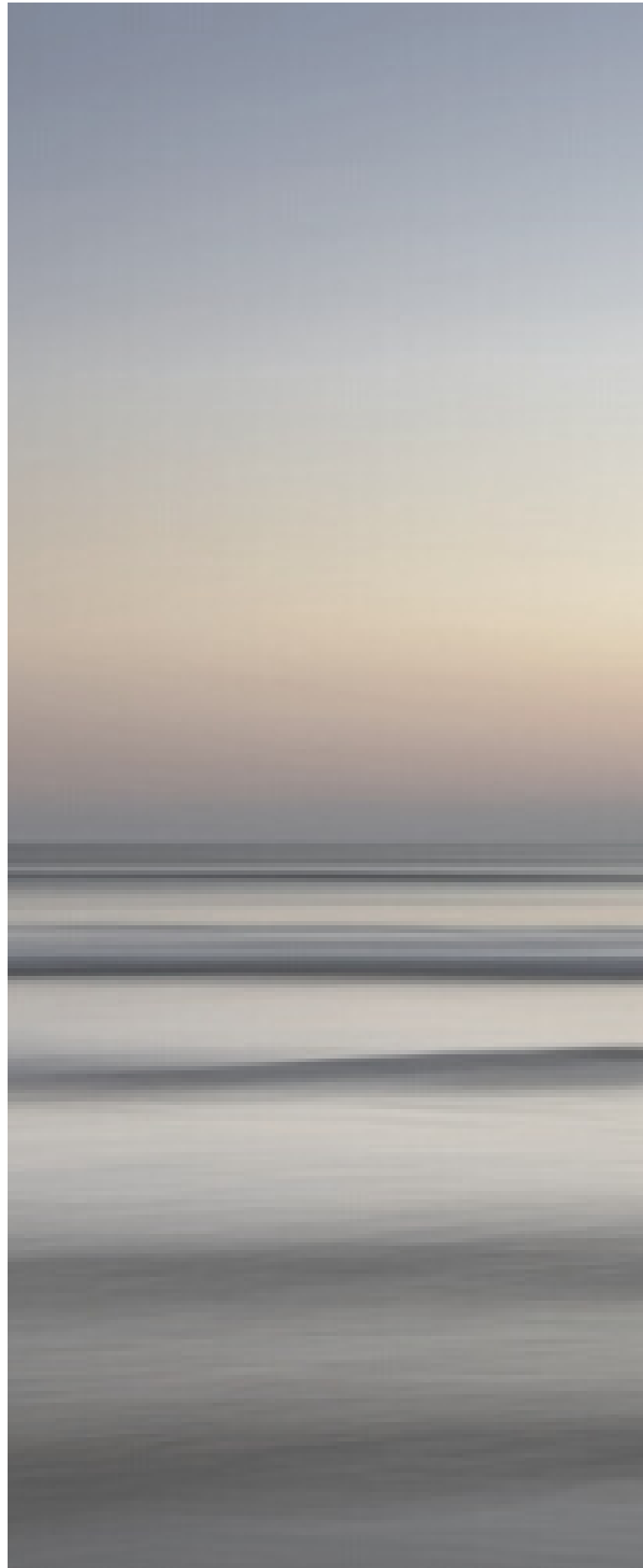
Within the next nine years, seventy-two percent of the City's debt is scheduled to be retired. Coordinating new obligations with planned improvements will allow opportunity to further implement large projects that are needed to maintain service and quality of life amenities for our residents.

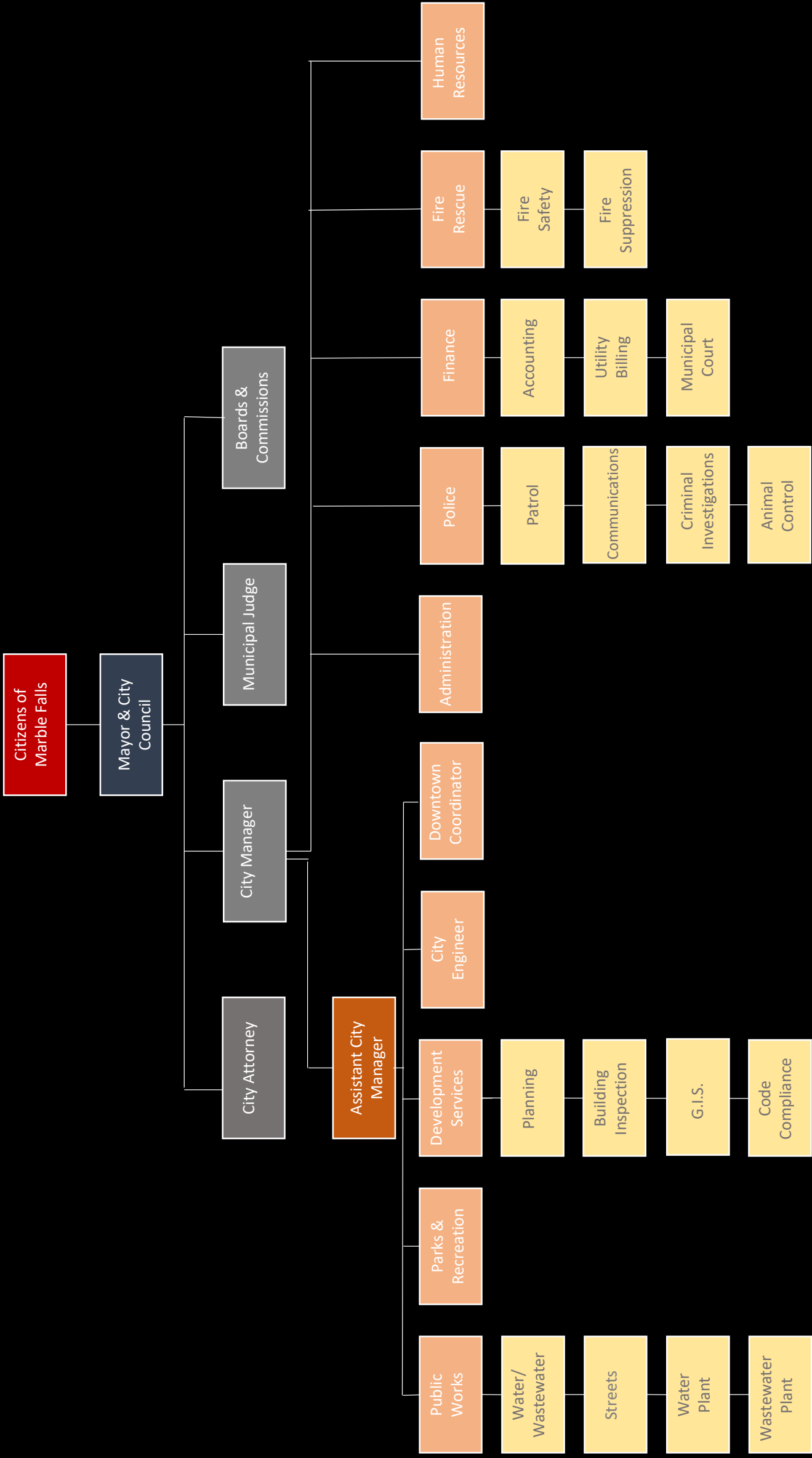
Dependable projections, establishing a solid reserve fund, and managing obligations are imperative to achieving our financial and strategic planning goals.

CONCLUSION

The Fiscal Year 2020-2021 Adopted Annual Budget is representative of a continued effort to ensure a positive financial future for the City of Marble Falls while providing the highest quality city services possible.

We have overcome unforeseen challenges in recent years and maintain our commitment to the community to always budget conservatively and strive to operate at a surplus to ensure a strong budgetary performance year after year while accomplishing our strategic and financial goals. ■







Statements and Objectives

City Division Responsibility for Implementation

Statements and Objectives

	Administrative	Public Safety	Development Services	Culture and Recreation	Public Works	Water/Wastewater
1. Create a community that is reflective and progressive						
Assist those who wish to preserve our heritage	✓		✓	✓		
Assist those who will help to build the future	✓	✓	✓	✓	✓	✓
2. Design a Comprehensive Plan for future land use						
Staff team will work with citizens groups	✓	✓	✓	✓	✓	✓
3. Manage growth needs and expectations						
Through involvement of city staff	✓	✓	✓	✓	✓	✓
Through involvement of community, developers, and local businesses	✓		✓			✓
4. Pursue excellence through training and leadership						
In customer service	✓	✓	✓	✓	✓	✓
In community support	✓	✓	✓	✓	✓	✓
5. Manage 10 Year Capital Improvement Plan						
Updating and reviewing	✓	✓	✓	✓	✓	✓

CITY OF MARBLE FALLS
ALL FUNDS EXPENDITURE SUMMARY
FISCAL YEAR 2020-2021

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
GENERAL FUND	11,430,313	12,081,807	11,270,010	11,618,085
WATER & WASTEWATER FUND	5,701,246	6,017,250	5,857,596	5,946,848
DEBT SERVICE FUND	3,628,561	3,681,642	3,537,287	3,686,029
SPECIAL REVENUE FUNDS				
Hotel/Motel Tax	738,845	1,198,849	821,058	641,412
Cemetery Fund	3,437	13,200	4,600	6,600
Police Forfeiture	6,500	15,000	15,887	16,000
MF Trunked Radio System	35,276	72,028	105,372	72,028
Economic Development Corp.	3,011,253	2,980,206	2,046,714	2,630,598
Hotel Conference Center Fund	375,000	6,250,000	130,000	6,250,000
Tax Increment Fund	221,926	450,250	303,140	359,563
Equipment Replacement Fund	55,600	54,350	51,927	65,000
La Ventana PID	32,339	35,200	1,938	35,200
Gregg Ranch PID	39,382	0	7,688	376,538
Roper Ranch PID	0	0	0	0
Impact Fee Fund	114,781	95,000	102,000	95,000
Police Federal Forfeiture Fund	0	5,000	0	4,850
Court Technology Fund	7,873	4,500	6,408	5,000
Building Security Fund	11,024	1,000	0	5,000
CDBG Grant Fund	0	0	0	0
Juvenile Case Manager Fund	16,376	13,200	12,194	12,700
2018 Flood Recovery Flood	535,989	0	111,350	4,671,824
Subtotal	5,205,601	11,187,783	3,720,276	15,247,313
CAPITAL PROJECT FUNDS				
Utility Improvements	2,498,383	2,216,500	225,936	2,382,104
Parks Improvements	3,031,022	0	222,073	0
General Improvements	452,119	4,500,000	580	309,440
Tax Notes Series - 2019	32,000	1,138,000	887,490	250,510
Street Improvement Fund	0	0	0	650,000
Subtotal	6,013,524	7,854,500	1,336,079	3,592,054
TOTAL ALL FUNDS	31,979,245	40,822,982	25,721,248	40,090,329

**ALL GOVERNMENTAL FUNDS SUMMARY
ADOPTED 2020-21 BUDGET**

	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	2020-21 Total
REVENUES					
Property Taxes	2,565,245	3,452,916	127,310		6,145,471
Sales Taxes	7,120,746		2,386,635		9,507,381
Franchise Taxes	636,550				636,550
Fines & Forfeitures	255,900		18,000		273,900
Earnings from use of City Property	166,786		55,000		221,786
Charges for Services	136,100		1,511,390		1,647,490
Miscellaneous Revenue	107,150	5,400	129,340	9,000	250,890
Licenses & Permits	257,350				257,350
Operating Transfers In	458,500	264,629	635,570		1,358,699
Bond Sales			4,615,560	1,309,440	5,925,000
Intergovernmental Revenue	204,740		52,000		256,740
Total Revenues	11,909,067	3,722,945	9,530,805	1,318,440	26,481,257
EXPENDITURES					
Personnel	8,245,773		264,446		8,510,219
Supplies	489,821		30,100		519,921
Services & Charges	2,528,612		7,950,010		10,478,622
Capital Outlay	266,962		5,125,560	3,587,114	8,979,636
Debt Service	0	3,686,027	1,018,985	4,940	4,709,954
Transfers	86,917		858,212		945,129
Total Expenditures	11,618,085	3,686,027	15,247,313	3,592,054	34,143,481
Excess Revenues/Expenditures	290,982	36,918	(5,716,508)	(2,273,614)	(7,662,224)
NET CHANGE IN FUND BALANCE	290,982	36,918	(5,716,508)	(2,273,614)	(7,662,224)
% of Change	9.50%	40.69%	-106.51%	-262.45%	-81.62%
Beginning Fund Balance	2,772,742	53,813	11,083,567	3,139,929	17,050,051
ENDING FUND BALANCE	3,063,724	90,728	5,367,059	866,315	9,387,827
% Ending Fund Balance/Expenditures	26.37%	2.46%	35.20%	24.12%	27.50%

The All Governmental Funds Summary depicts budgeted governmental funds for the City of Marble Falls. Three Year historical data related to each fund grouping is also found in this section.

NOTE: Percentage of change is based on Net Change in Fund Balance and Ending Fund Balance.

Significant Changes in Fund Balance

The General Fund balance increased 50% over the prior year budget. The increase was due to increasing appraised values 6% for F 2019 20 and 2% for F 2020 21 and reduced expenditures for the year ending due to the pandemic.

Debt Service projected fund balance increased to 90,728 from the prior year. Taxable valuations increased by 6% for F 2019 20 allowing the estimated increase for the year ending F 2019 20. The increase is 2% for this budget year, F 2020 21 increasing the balance for F 2020 21.

Special Revenue Fund balances increased 9% to 10.1 million from 11.1 million with the addition of CDBG block grant proceeds, and EDC bond proceeds for Parks project.

Capital Project Funds projected balance increased 5% from the prior year budget to budget comparison as expenditures scheduled for F 2019 20 were delayed due to the pandemic and other special project improvement and repair priorities.

CITY OF MARBLE FALLS
ALL FUNDS BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	14,194,355	14,581,358	14,581,358	17,699,137
REVENUES:				
General Fund	11,417,997	12,107,631	12,191,612	11,909,067
Water & Wastewater Fund	5,392,037	5,909,350	5,908,197	6,380,853
Debt Service Fund	3,638,452	3,717,888	3,717,888	3,722,945
Special Revenue Fund	5,187,762	4,126,420	4,643,234	9,530,805
Capital Project Fund	6,730,000	7,900,000	2,378,091	1,318,440
TOTAL REVENUES	32,366,248	33,755,801	28,839,022	32,862,109
TOTAL FUNDS AVAILABLE	46,560,603	48,337,159	43,420,385	50,561,246
EXPENDITURES:				
General Fund	11,430,313	12,081,807	11,270,010	11,618,085
Water & Wastewater Fund	5,701,246	6,017,250	5,857,596	5,946,848
Debt Service Fund	3,628,561	3,681,642	3,537,287	3,686,029
Special Revenue Fund	5,205,601	11,187,783	3,720,276	15,247,313
Capital Project Fund	6,013,524	7,854,500	1,336,079	3,592,054
TOTAL EXPENDITURES	31,979,245	40,822,982	25,721,248	40,090,328
ENDING FUND BALANCE	14,581,358	7,514,177	17,699,137	10,470,918

CITY OF MARBLE FALLS
ALL FUNDS REVENUE SUMMARY
FISCAL YEAR 2020-2021

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
GENERAL FUND	11,417,997	12,107,631	12,191,612	11,909,067
WATER & WASTEWATER FUND	5,392,037	5,909,350	5,908,197	6,380,853
DEBT SERVICE FUND	3,638,452	3,717,888	3,717,888	3,722,945
SPECIAL REVENUE FUNDS				
Hotel/Motel Tax	682,230	1,071,100	650,100	650,100
Cemetery Fund	22,500	17,000	22,400	22,200
Police Forfeiture	700	700	0	200
MF Trunked Radio System	68,243	65,101	72,028	72,028
Economic Development Corp.	2,991,721	2,849,395	3,096,049	2,789,769
Hotel Conference Center Fund	166,937	100,000	113,767	614,000
Tax Increment Fund	504,815	126,195	136,093	136,100
Equipment Replacement Fund	64,800	114,966	114,966	103,670
La Ventana PID	21,793	37,000	22,389	25,300
Gregg Ranch PID	34,620	0	12,650	376,538
Roper Ranch PID	0	0	5,624	0
Impact Fee Fund	114,781	95,000	102,000	95,000
Police Federal Forfeiture Fund	5,090	375	340	340
Court Technology Fund	7,873	4,500	6,408	6,000
Building Security Fund	5,898	4,000	5,900	6,000
CDBG Grant Fund	0	0	0	0
Juvenile Case Manager Fund	21,771	16,000	19,500	18,000
2018 Flood Recovery Fund	473,990	0	263,020	4,615,560
Subtotal	5,187,762	4,501,332	4,643,234	9,530,805
CAPITAL PROJECT FUNDS				
Utility Improvements	2,230,000	2,220,000	2,300,203	356,500
Parks Improvements	0	0	75,417	0
General Improvements	4,500,000	4,500,000	2,471	311,940
Tax Notes Series - 2019	0	1,180,000	0	0
Street Improvements	0	0	0	650,000
Subtotal	6,730,000	7,900,000	2,378,091	1,318,440
TOTAL ALL FUNDS	32,366,248	34,136,201	28,839,022	32,862,110

All Funds Summary

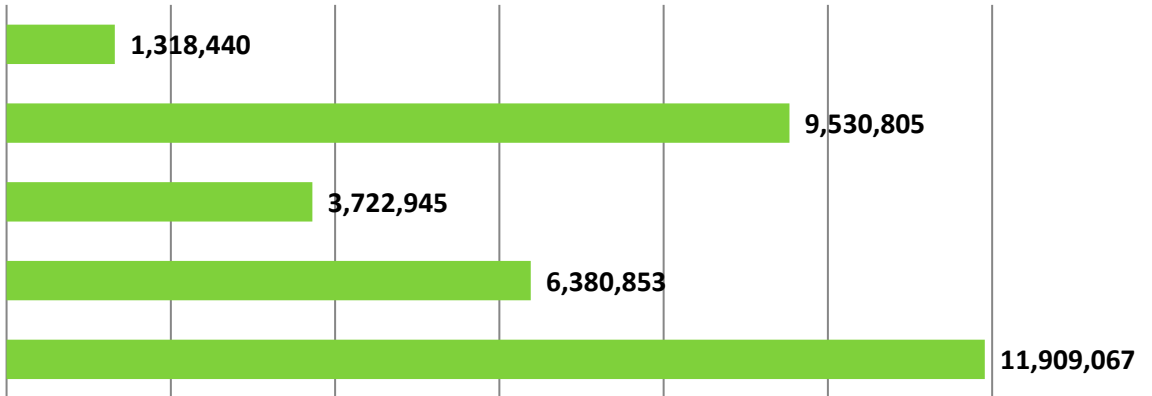
Revenues by Category

FY 2020-21

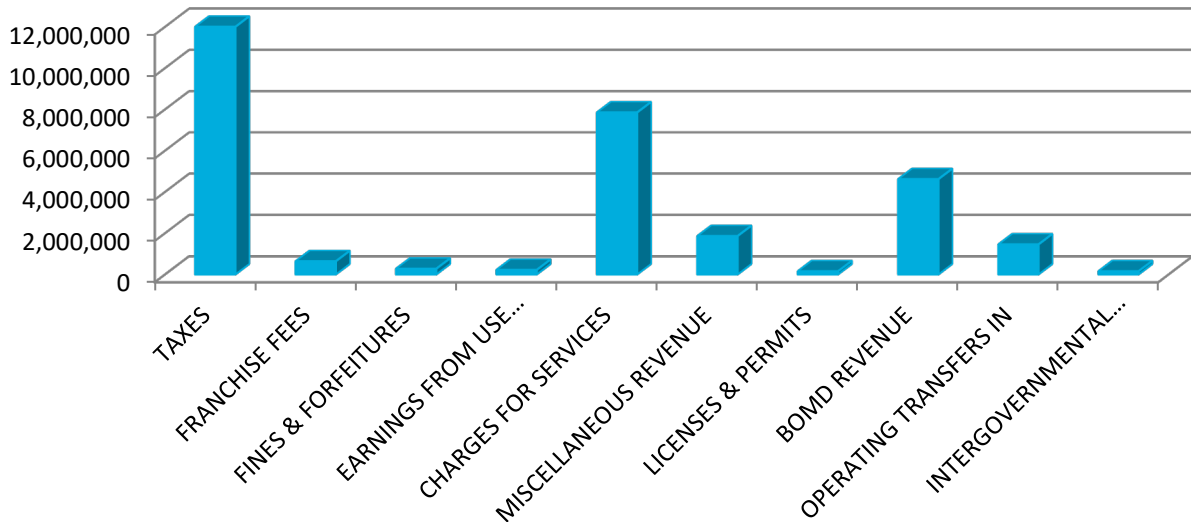
FUND NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
TAXES				
General Fund	9,273,069	9,842,876	9,550,157	9,685,991
Debt Service Fund	3,369,102	3,467,400	3,467,400	3,452,916
Special Revenue Funds	3,249,720	3,041,052	3,170,449	2,513,945
Subtotal	15,891,891	16,351,328	16,188,006	15,652,852
FRANCHISE FEES				
General Fund	591,561	652,184	604,300	636,550
Subtotal	604,300	652,184	604,300	636,550
FINES & FORFEITURES				
General Fund	264,693	237,900	237,536	255,900
Special Revenue Funds	27,950	24,500	19,808	18,000
Subtotal	292,643	262,400	257,344	273,900
EARNINGS FROM USE OF CITY PROPERTY				
General Fund	80,490	150,665	66,525	150,600
Water/Wastewater Fund	9,500	13,250	11,000	13,000
Special Revenue Funds	54,613	72,000	34,124	55,000
Subtotal	144,603	235,915	111,649	218,600
CHARGES FOR SERVICES				
General Fund	262,936	240,809	248,587	252,296
Water/Wastewater Fund	4,934,585	5,604,600	5,646,267	6,084,853
Special Revenue Funds	670,668	167,028	782,800	1,511,390
Subtotal	5,868,189	6,012,437	6,677,654	7,848,539
MISCELLANEOUS REVENUE				
General Fund	308,958	271,198	397,708	215,730
Water/Wastewater Fund	2,005	196,500	33,930	188,000
Debt Service Fund	23,582	5,400	5,400	5,400
Special Revenue Funds	680,619	729,240	151,648	129,340
Capital Project Funds	7,395,104	7,900,000	2,687,560	1,318,440
Subtotal	8,410,268	9,102,338	3,276,246	1,856,910
LICENSES & PERMITS				
General Fund	111,943	151,500	128,000	151,500
Subtotal	111,943	151,500	128,000	151,500
OPERATING TRANSFERS IN				
General Fund	422,348	458,500	856,800	458,500
Water/Wastewater Fund	263,780	95,000	102,000	95,000
Debt Service Fund	245,768	239,600	264,629	264,629
Special Revenue Funds	486,432	92,600	146,866	635,570
Subtotal	1,418,328	885,700	1,370,295	1,453,699
BOND REVENUE				
Special Revenue Funds	0	0	0	4,615,560
INTERGOVERNMENTAL REV.				
General Fund	102,000	102,000	102,000	102,000
Special Revenue Funds	122,034	0	338,251	52,000
Subtotal	102,000	102,000	102,000	154,000
TOTAL	32,844,164	33,755,801	28,715,493	32,862,109

All Funds Revenues Summary 2020-21

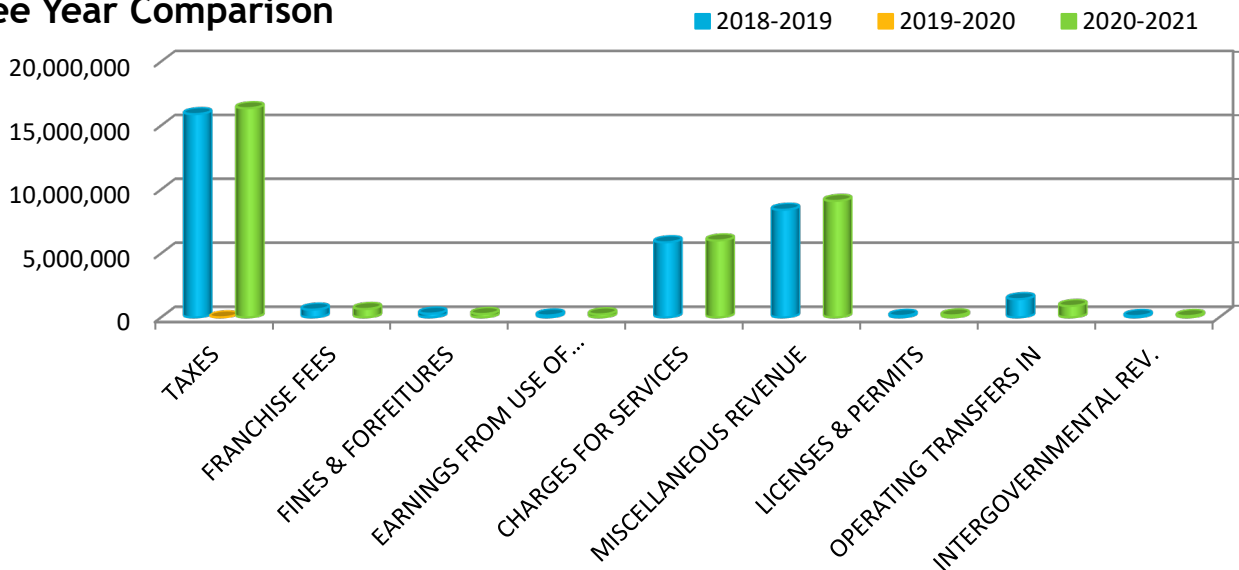
Revenues by Fund



Revenues by Category



Three Year Comparison



**All Funds Summary
Revenues by Category
FY 2020-21**

CATEGORIES	GENERAL	WATER/WW	DEBT SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TOTAL
TAXES	9,685,991	-	3,452,916	2,513,945	-	15,652,852
FRANCHISE FEES	636,550	-	-	-	-	636,550
FINES & FORFEITURES	255,900	-	-	18,000	-	273,900
EARNINGS FROM USE CITY PROPERTY	150,600	13,000	-	55,000	-	218,600
CHARGES FOR SERVICES	252,296	6,084,853	-	1,511,390	-	7,848,538
MISCELLANEOUS REVENUE	215,730	188,000	5,400	129,340	1,318,440	1,856,910
LICENSES & PERMITS	151,500	-	-	-	-	151,500
BOND REVENUE	-	-	-	4,615,560	-	4,615,560
OPERATING TRANSFERS IN	458,500	95,000	264,629	635,570	-	1,453,699
INTERGOVERNMENTAL REV.	102,000	-	-	52,000	-	154,000
TOTAL	11,909,067	6,380,853	3,722,945	9,530,805	1,318,440	32,862,109

All Funds Summary

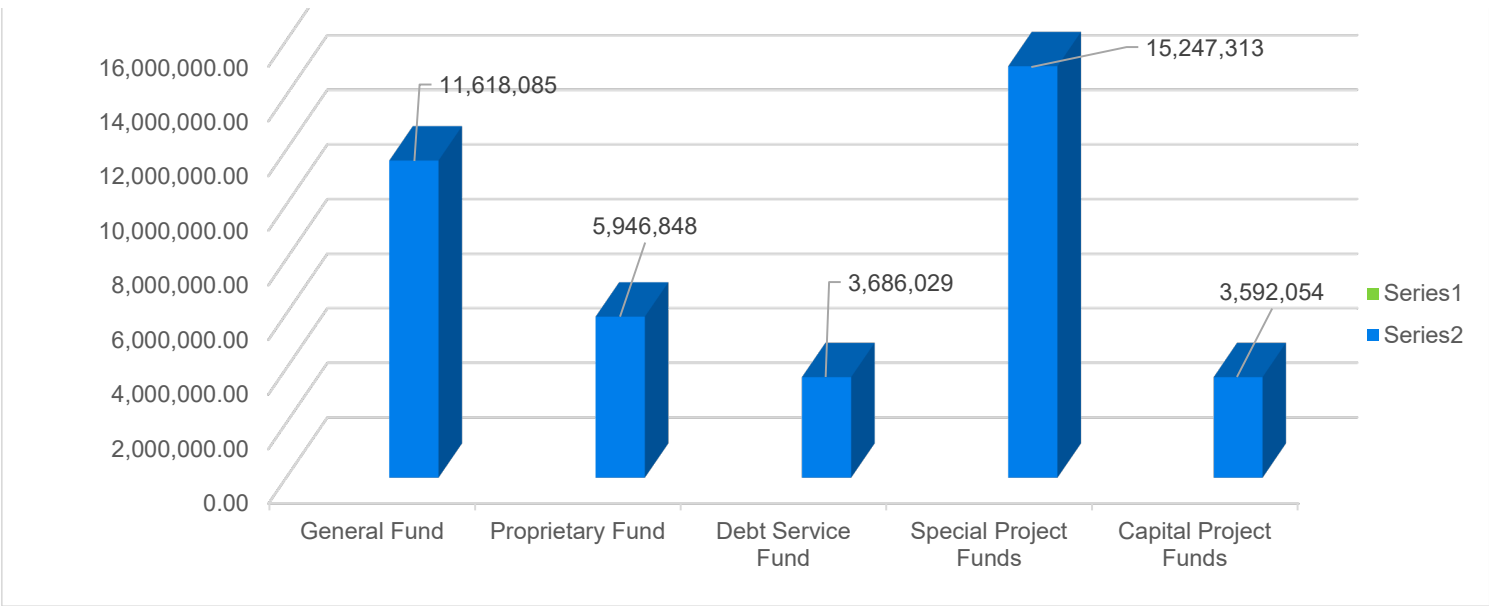
Capital Purchases for the FY 2020-2021

DEPARTMENT	DESCRIPTION	BUDGET AMOUNT
GENERAL FUND		
Police Department	Two vehicles	135,000
Police Department	Radio Equipment	70,000
Fire Department	Replacement SUV	64,600
Street Department	Dump Truck	50,000
Parks and Recreation	Field Renovator	15,000
TOTAL GENERAL FUND		\$334,600
WATER/WASTEWATER FUND		
Water Services	Vehicle	50,000
WWW Irrigation System	Utility vehicle	15,000
TOTAL WATER/WASTEWATER FUND		\$65,000
SPECIAL REVENUE FUNDS		
Hotel/Motel	Wayfinding Signs	20,000
Economic Development Corporation	Parks Phase 1B	3,000,000
TOTAL SPECIAL REVENUE FUNDS		\$3,020,000
CAPITAL PROJECT FUNDS		
Utility Improvement Fund	Wastewater Plant Planning/Design	3,200,000
Utility Improvement Fund	Wastewater Plant Land Acquisition	150,000
Utility Improvement Fund	Backbone Creek Embankment Stablization	6,365,800
Utility Improvement Fund	Raw Intake Floodproofing	550,000
Utility Improvement Fund	Via Viejo Ground Storage Tank Rehabilitation	200,000
Street Improvement Fund	Avenu Q Reconstruction	600,000
General Improvements Fund	City Hall Design	70,000
General Improvements Fund	Public Safety Covered Parking	55,000
TOTAL CAPITAL PROJECT FUNDS		\$11,190,800
TOTAL CAPITAL PURCHASES		<u><u>\$14,610,400</u></u>

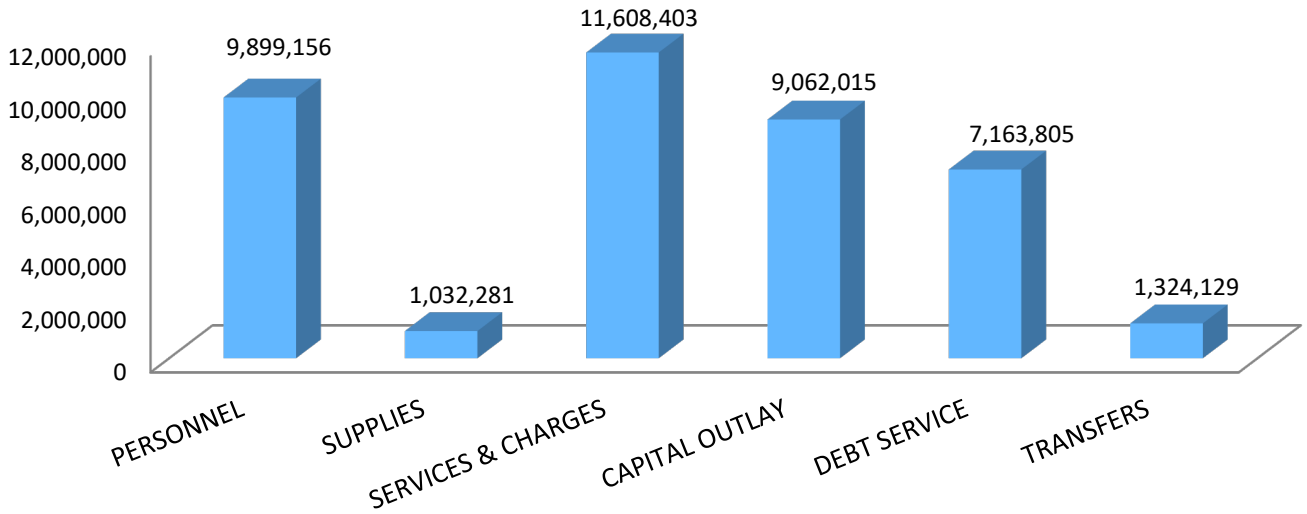
**City of Marble Falls
All Funds Summary
Expenditures by Category
FY 2020-21**

FUND NAME	2018-2019 ACTUAL	2019-2020 ADOPTED	2019-2020 ESTIMATED	2020-2021 ADOPTED
<u>PERSONNEL</u>				
General Fund	8,057,130	8,578,887	7,921,273	8,245,773
Water & Wastewater Fund	1,363,338	1,491,275	1,369,454	1,388,937
Special Revenue Funds	251,739	261,400	267,900	264,446
Subtotal	9,692,207	10,331,562	9,558,627	9,899,156
<u>SUPPLIES</u>				
General Fund	534,074	549,261	513,500	489,281
Water & Wastewater Fund	495,977	513,200	498,718	512,900
Special Revenue Funds	104,668	25,400	9,050	30,100
Subtotal	1,134,719	1,087,861	1,021,268	1,032,281
<u>SERVICES & CHARGES</u>				
General Fund	2,488,981	3,097,779	2,503,331	2,530,152
Water & Wastewater Fund	1,195,930	1,216,643	580,602	1,129,781
Special Revenue Funds	2,044,442	7,558,988	1,393,565	7,949,010
Capital Project Funds	0	0	0	0
Subtotal	5,729,353	11,873,410	4,477,498	11,608,943
<u>CAPITAL OUTLAY</u>				
General Fund	365,128	347,000	302,572	266,962
Water & Wastewater Fund	82,733	149,879	66,000	82,379
Special Revenue Funds	1,307,529	1,026,350	335,011	5,125,560
Capital Project Funds	5,844,732	7,854,500	2,382,104	3,587,114
Subtotal	7,600,122	9,377,729	3,085,687	9,062,015
<u>DEBT SERVICE</u>				
Water & Wastewater Fund	2,152,265	2,205,253	2,205,253	2,453,851
Debt Service Fund	3,628,562	3,681,642	3,537,287	3,686,029
Special Revenue Funds	1,024,250	1,101,426	916,176	1,018,985
Capital Project Funds	168,794	75,000	93,803	4,940
Subtotal	6,973,871	7,063,321	6,752,519	7,163,805
<u>TRANSFERS</u>				
General Fund	30,000	30,000	30,000	86,917
Water & Wastewater Fund	366,000	366,000	366,000	379,000
Special Revenue Funds	452,973	693,099	355,099	858,212
Capital Project Funds	0	0	74,550	0
Subtotal	848,973	1,089,099	825,649	1,324,129
TOTAL	31,979,245	40,822,982	25,721,248	40,090,329

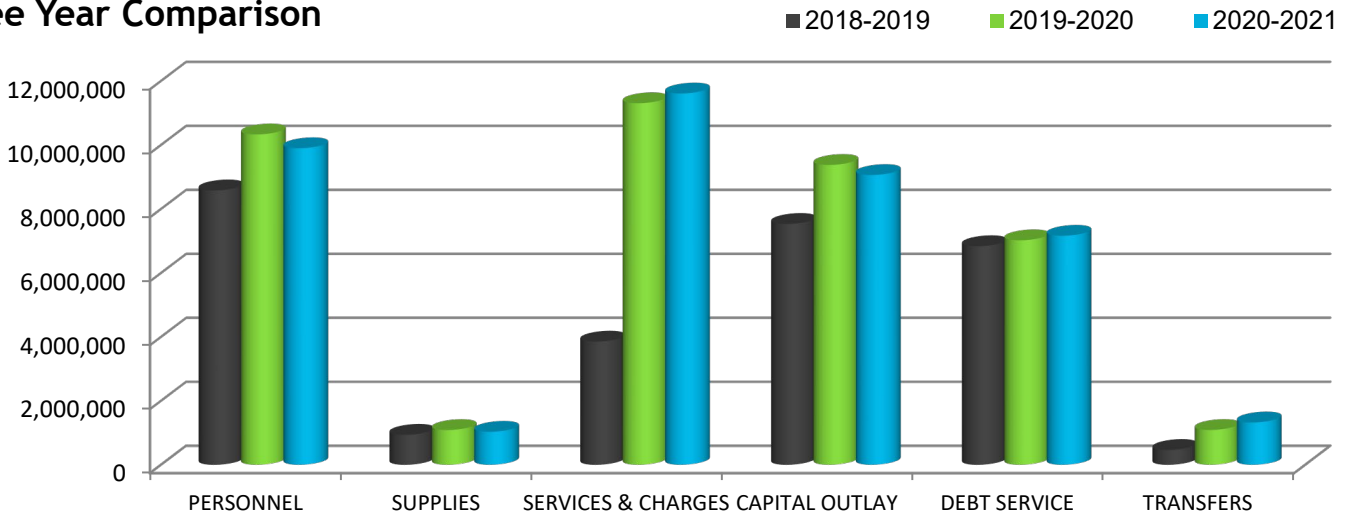
Expenditures by Fund



Expenditures by Category



Three Year Comparison





The City Organization

The City of Marble Falls is a home rule City operating a Council-Manager form of government. All powers of the City are vested in an elected Council, consisting of a Mayor and 6 council members. The Council enacts local legislation, determines City policies and appoints the City Manager.

The City Manager is the Chief Administrative Officer and the head of the administrative branch of the City government. The City Manager is responsible to the Council for the proper administration of all affairs of the City.

The City government provides a broad range of services to its citizens. The programs and personnel required to provide these services are organized into broad managerial areas called Funds. Funds are separate fiscal and accounting entities with their own resources and budgets necessary to carry out specific activities and attain certain objectives.

Funds are further organized into groups called Departments. A Department is a group of related activities aimed at a major city service or program. At the head of each department is a director of the City. Directors have supervision and control of a Department, but are subject to supervision and control of the City Manager.

Budget Process

The City Charter establishes the fiscal year, which begins October 1 and ends September 30. The budget process begins in April with department directors receiving packets from the Finance Department. The packets contain information about the department's historical expenditure amounts, along with current expenditures and budget amounts.

The Finance Department calculates personnel costs, debt service requirements and revenue projections for the new fiscal year, while the departments are preparing their budget requests. All the data combined with the department's requests compile a preliminary budget. At this point, the budget is usually unbalanced with expense requirements exceeding revenue projections.

During the month of June the City Manager and the department directors meet with City Council to determine goals and objectives for the new fiscal year. At this time the budget is not yet presented to City Council.

After listening to the goals and objectives as determined by City Council, the City Manager reviews and discusses the preliminary budget with the department directors. The City Manager modifies the budget after this review; and the resulting proposed budget is given to the City Council in July.

A series of City Council budget workshops are scheduled in July. The workshops are open to the public and are posted per open meetings law. The workshops allow the City Council to receive input on the budget from the City Manager and the department directors. It is through these workshops that Council forms its priorities for the next fiscal year.

With guidance from the City Council, the City Manager formulates a proposed budget. The City Charter requires that public hearings be held before adopting the budget. The hearings provide an opportunity for citizens to express their ideas and concerns about the proposed budget.

After the public hearings the City Council votes on adoption of the budget. This year's budget calendar is on the following page.

Budget Amendment Process

The City budget is reviewed at mid-year and is considered for any amendments at that time. The departments submit any recommended amendments to the City Manager and are reviewed with the Finance Director. If the items are deemed necessary they will be presented to City Council for approval. All budget amendments require a public hearing and are then approved by Council vote.

April 8	Budget Kickoff Meeting	Presentation by the City Manager of the budget and expectations. Distribution of the budget manual. Budget Preparation instruction workshop. All Department Heads and key budget staff to attend. <i>Council Chambers. 10:00 a.m. (after staff meeting)</i>
April 8	Administration	Budget request letters sent to Outside Agencies
May 5	Strategic Planning Retreat	Meeting with Council, City Manager and Staff to determine goals and objectives for the FY 20-21 budget. <i>Location – Council Chambers -12:00 p.m. - 5:00 p.m.</i>
June 2	Initial Budget Input Deadline	All items to be turned in including Narratives and Performance Measures. Preliminary revenue estimates completed by Finance. (EDC- deadline June 12)
June 18	HOT Committee Meeting	Hotel Occupancy Tax funding requests presented to committee <i>Council chambers - 11:00 a.m. - 2:00 p.m.</i>
June 11	CIP Committee Meeting	FY 20/21 Projects Presented to the CIP Committee <i>Council Chambers – 6:00 p.m. – 8:00 p.m.</i>
June 22-26	Budget Review Meeting	Meetings with City Manager, ACM and Department Heads <i>Location – City Hall Conference Room at designated times.</i>
July 8	Prioritization Workshop	Workshop with CM and Department Heads <i>Council Chambers – 10:00 a.m. (after staff meeting)</i>
July 24	BCAD	Tax Appraisal Roll received from Burnet County Appraisal District
July 27	Finance	Publish <u><i>Effective and Rollback Tax Rate Notice</i></u> in the Official Newspaper
July 28	Budget Workshop	Public Meeting with Staff and City Council <i>Council Chambers – 9:00 a.m. – 2:00 p.m</i>
August 4	Council Meeting	Governing Body to discuss tax rate, take record vote and schedule public hearing
August 18	Council Meeting	Public Hearing and first reading of Budget and Appropriations Ordinance and Tax Rate Ordinance
September 1	Council Meeting	Public Hearing and second reading on Budget and Appropriations Ordinance and Tax Rate Ordinance.
September 15	Council Meeting	Adoption of Budget and Appropriations Ordinance and Tax Rate Ordinance

City Funds

For fiscal purposes, a fund is a separate accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities, and the changes therein are segregated and recorded. There are three basic types of governmental funds:

Governmental – Includes activities usually associated with a typical local government’s operations, such as police protection. Governmental funds also include special revenue funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Proprietary – This fund more closely resembles private business enterprises. The intent is that the costs of providing certain goods and services to the public should be financed or recovered primarily through user charges.

Fiduciary – This fund was created for situations in which the government is acting in a trustee capacity or as an agent for other entities.

The budgeted funds for the City of Marble Falls are:

General Fund (Governmental)

Accounts for all financial resources except those required to be accounted for in another fund. The General Fund of the City of Marble Falls contains the Administration, Municipal Court, Non-departmental, Finance, Human Resources, Communication, Police, Fire, Engineering, Development Services, Street, and Parks & Recreation

Water & Wastewater Fund (Proprietary)

Accounts for the operations related to providing water and wastewater services to customers in the City of Marble Falls service area. The Water & Wastewater Fund contains the Water Services, Water Plant, Wastewater Services, Wastewater Plant, Wastewater Irrigation System, and Debt Service.

Debt Service Fund (Governmental)

Accounts for the accumulation of resources from property taxes or transfers from other funds, and the payment of, general long-term debt principal and interest.

Special Revenue (Governmental)

Accounts for specific revenue sources that are legally restricted to expenditure for specific purposes. The Special Revenue funds for the City of Marble Falls are Hotel/Motel Tax Fund, Cemetery Fund, Police Forfeiture, MF Trunked Radio System, Economic Development Corporation, Hotel Conference Center Fund, TIF Fund, Equipment Replacement Fund, La Ventana PID, Impact Fee, Police Federal Forfeiture, Court Technology, Building Security Fund and CDBG Grant 2016, and Juvenile Case Manager Fund.

Capital Projects Fund (Governmental)

Accounts for the revenues, most of which are derived from bond proceeds, and expenditures related to the acquisition of major capital facilities. The funds for the City of Marble Falls are: Utility Improvements, Parks Improvements, and General Improvements.

Basis of Accounting and Budgeting

The City's accounting and budgeting records for all general governmental funds are maintained on the modified accrual basis. This method recognizes revenues when they are measurable and available and expenditures when goods and services are received. The exception would be the principal and interest on long term debt, which is recognized when paid. The proprietary fund is accounted for and budgeted for using the accrual basis.

Revenue Descriptions

General Fund

Property Tax Rate and Property Tax Revenue. The total value of all taxable property as rendered by the Burnet County Appraisal District has increased 25% this year as compared to the 8% increase in the previous year. The continued increase represents the steady growth in Marble Falls. The tax roll as certified by the appraisal district and the calculation of the tax rate levy is provided in this section. The property tax rate was decreased by 2.9% for FY 2018-2019.

Under state law there are five separate tax rates calculated by the tax assessor.

1. **The Effective Tax Rate:** If adopted, this rate would provide the same amount of revenue collected last year from properties on the tax roll. This rate calculation requires the taxing entity to account for changes in the value of existing properties. This rate calculation is not affected by new properties.
2. **Notice and Hearing Rate:** This rate is any amount above the Effective Tax Rate. Public hearings must be held regarding the tax rate if this or a higher rate is adopted.
3. **Maintenance and Operations Rate:** This rate is one of two component rates that make up the total tax rate. Revenue generated by this rate is used to fund general operations of the City.
4. **Debt Service Rate:** This rate is the second of two component rates that make up the total tax rate. This rate is set by law in an amount sufficient to generate enough revenue with which to pay the City's maturing general obligation debt.
5. **Rollback Rate:** Under the Rollback Rate calculation, the Maintenance and Operations component exceeds the Maintenance and Operations component of the Effective Tax Rate by 8%. An adopted tax increase beyond 8% is subject to being "rolled back" by the electorate.

Sales Tax Collections. The City of Marble Falls' sales tax base had been increasing at a steady rate, for the past years until FY 08/09. We saw a decrease in sales tax of about 3% in FY 08/09. Sales tax

revenue continued to decline until FY 10/11. After FY 10/11 sales tax has grown each year at an average 3%-4%. Sales tax revenue represents 61% of the entire General Fund revenues. The collections for sales tax for FY 19/20 are projected at a 4% increase.

Franchise Fees. These fees are derived from major public utilities operating within the City and are intended to reimburse the City for the use of public streets and rights of way. The fee is generally computed as a percent of gross receipts and the percentages vary among the utility classes. The fees are applicable to Pedernales Electric Cooperative, ATMOS, Northland Cable, Republic Services and various telephone service providers.

Licenses, Permits and Fees. Revenue from these categories is intended to cover the costs of general government services such as building inspection, plat recording and consultation and other various services. The City increased the fees in October 2016. These fees have been very low in comparison to other neighboring communities.

Water and Wastewater Fund

Water & Sewer Revenues. These revenues are generated from water and wastewater billings. Projections of these revenue items are partly determined by historical collections and projected growth. This year we utilized our forecasting projections of five years in the future in order to assist us in setting the utility rates. The various assumptions used to project the growth are continuously reviewed and adjusted as needed. The budget for FY 2019/20 does include an increase in water rates. We kept the inclined block rate structure and increased each block by 7.5%, and increased the base rate from 10% - 5% depending on the size of meter. Because both rates are blended, the average increase is 7.74%. The wastewater rates were increased by an average of 7.6% for FY 2019/20.

Charges for services. Revenues included in this category are water and wastewater connection fees, connects and disconnects of services. These fees are usually one time fees and are directly related to the housing growth in the city.

Property Tax Analysis

Average Residential Property Value (2020-21)		\$249,098
Last Year's Effective Tax Rate		\$0.6013
Last Year's Rollback Tax Rate		\$0.6379
Last Year's Adopted Tax Rate		\$0.6100
This Year's Effective Tax Rate (No New Revenue)		\$0.6180
This Year's Rollback Tax Rate (Voter-Approved Rate)		\$0.6311
This Year's Adopted Tax Rate		\$0.6100

Tax Levy:	Maintenance & Operations	Interest & Sinking	Total Rate & Levy
Taxable Value	\$857,346,323	\$857,346,323	\$857,346,323
Maint & Operation Rate/100	\$0.2565	-	\$0.2565
Debt Rate/100	-	\$0.3535	0.35
Total Rate	\$0.2565	0.3535	\$0.6100
Total Levy	\$2,199,093	\$3,030,719	\$5,229,813
Over 65 Freeze Levy	\$229,711	\$316,580	\$546,291
Collection Rate	100%	100%	100%
Estimated Tax Revenue	<u>\$2,428,804</u>	<u>\$3,347,299</u>	<u>\$5,776,104</u>

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for the City from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval rate is the highest tax rate that City may adopt without holding an election to seek voter approval of the rate.

Tax Levies, Rates and Values for Ten Years

Year	M&O	I&S	Total Rate	Taxable Value	Over 65 Freeze Levy	Total Tax Levy
2008-2009	\$0.1800	\$0.4500	\$0.6300	\$596,081,363		\$3,755,312
2009-2010	\$0.1818	\$0.4316	\$0.6134	\$638,075,046		\$3,913,952
2010-2011	\$0.1932	\$0.4503	\$0.6435	\$572,437,375	\$247,847	\$3,931,482
2011-2012	\$0.1837	\$0.4598	\$0.6435	\$577,490,755	\$305,156	\$4,021,309
2012-2013	\$0.1637	\$0.4846	\$0.6483	\$575,499,669	\$319,898	\$4,050,862
2013-2014	\$0.1881	\$0.4602	\$0.6483	\$600,546,263	\$334,976	\$4,228,317
2014-2015	\$0.1986	\$0.4497	\$0.6483	\$635,518,195	\$349,827	\$4,469,891
2015-2016	\$0.2100	\$0.4383	\$0.6483	\$662,503,064	\$378,670	\$4,673,677
2016-2017	\$0.2326	\$0.4157	\$0.6483	\$672,759,187	\$421,949	\$4,783,447
2017-2018	\$0.2358	\$0.3982	\$0.6340	\$726,407,494	\$483,449	\$5,088,873
2018-2019	\$0.2479	\$0.3671	\$0.6150	\$837,800,028	\$484,985	\$5,637,455
2019-2020	\$0.2569	\$0.3531	\$0.6100	\$892,093,318	\$493,743	\$5,935,512
2020-2021	0.2565	0.3535	0.61	\$857,346,323	\$546,291	\$5,776,104

FY 2010-2011 is the first year where the tax freeze for over 65 and \$50,000 homestead exemption became effective. Also first year for the \$5,000 homestead exemption for all homeowners.

Financial Policies

Purpose

The City of Marble Falls has established financial policies to achieve and maintain positive long-term financial condition. These policies provide guidance to the Finance department in planning and managing the City's financial affairs and in developing recommendations to the City Manager and City Council.

Budget Policies

1. The City shall adopt a balanced operations budget, where operating revenues are equal to, or exceed, operating expenditures. In cases, where there is an excess of expenditures over revenues the City Council may approve utilizing unappropriated reserves for the shortage.
2. Departmental budgets are divided into two categories: Operating and Capital Outlay. The department director may exceed budgeted line item amounts, making sure to not spend over the limits of the total Operating budget, net of salary and benefits. No additional personnel positions may be added without City Council approval. The Capital Outlay budget is allocated for specific projects with specific amounts. Any alteration to the Capital Outlay portion of the budget requires an approved budget amendment.
3. The City Council may amend the budget by ordinance, but shall not authorize expenditures in excess of the total estimated revenue plus fund balance. Amendments are regularly reviewed at midyear. Approved amendments are filed with the City Secretary.
4. Financial control systems shall be in place to monitor compliance with the adopted budget.

Capital Expenditure Policies

1. Any item costing \$5,000 or more and having an estimated useful life of 5 years or more will be classified as capital outlay expenditure. These items are itemized separately in the department line item budget.
2. All capital outlay items shall be inventoried annually and shall have a fixed asset tag when feasible.
3. Construction in progress and capital improvement projects that will be funded during the fiscal year will be shown in the appropriate budget.
4. The City Council may issue bonds, certificates of obligation, tax notes, or other evidences of indebtedness for the purpose of buying or constructing capital assets.

5. All capital projects shall be financially monitored to ensure compliance with the approved funding for the project.

Capitalization Policy

Capital assets categories, thresholds and useful life will be:

<u>Classes of Assets</u>	<u>Threshold</u>	<u>Useful Life</u>
Land	\$5,000	capitalize only
Land improvements	\$5,000	10-20 years
Buildings	\$5,000	25-40 years
Building Improvements	\$5,000	25-40 years
Vehicles	\$5,000	5-10 years
Equipment/Machinery	\$5,000	5-10 years
Infrastructure	\$5,000	20-40 years
Utility Systems	\$5,000	25-40 years

For clarification purposes of this policy the above items are generally defined as but not expressly limited to the following definitions:

1. Land is the purchase price or fair market value, in the case of donated property, at the time of acquisition. Right of way acquisitions are included in this category.
2. A building is a structure that is permanently attached to the land, has a roof, and is partially or completely enclosed by walls. A building improvement must extend the life of the building or increase the value of the building.
3. Building improvements include fences, parking lots, recreation areas, etc.
4. Infrastructure and Utility Systems are considered stationary and can be utilized for a significantly greater number of years than most capital assets. Examples are streets, water lines, wastewater lines, gutters, curbs, fire hydrants, bridges, dams, etc.

Reporting Policies

1. The budget will be prepared in accordance with GASB (Governmental Accounting Standards Board) and GFOA (Government Finance Officers Association) guidelines. Copies of the budget will be available for public viewing at City Hall and on the City's website.
2. Quarterly financial statements will be given to the City Council.
3. Quarterly investment reports will be given to the City Council.
4. An annual audit will be performed by an independent public accounting firm and the results of the audit will be summarized in a Comprehensive Annual Financial Report. The report will be presented to the City Council upon completion and will be available for public viewing at City Hall and on the City's website.

Fund Balance Requirements

The City of Marble Falls requires that General Fund, Water & Wastewater Fund and Economic Development Corporation Fund maintain a minimum fund balance of 25% of the current year operations and maintenance budget for each of the mentioned funds.

Donation Acceptance Policy

Scope

The purpose of this policy is to establish procedures for authorizing the acceptance of donations to the City of Marble Falls for any purpose.

Definitions

A “Donation” is defined as any monetary or nonmonetary gift, equipment, in-kind goods or services or bequest to the city of Marble Falls for which the donor has not received and goods or services in return. A monetary donation can include cash, check, money order or other negotiable instrument. A nonmonetary donation includes real or personal property as well as in kind goods or services. A nonmonetary donation’s “value” must be assessed and documented by the donor, not by staff.

Accounting

The city of Marble Falls finance department is responsible for providing for the deposit and financial administration of any donation to the city. If necessary, the finance department shall track the proposed use of any such donation and shall maintain separate records of accounts showing receipts and disbursements. The finance director may establish further rules and regulations for the accounting and administration of donations, consistent with this policy, as deemed necessary by the director.

Acceptance of donations in general – Donor’s desired use or conditions

The city has the discretion to accept or decline any proposed donation, whether conditioned or not, subject to the provisions of this policy. In the event a department head has reason to believe a donation could cause or result in an appearance of impropriety, the department head shall consult with the city manager who may then elect to consult with the city attorney and/or

city council, prior to accepting the donation. Conditioned donations shall be assigned to a project or existing fund consistent with the donor's desired use, as long as such condition(s) do not conflict with city, state or federal law, in which case the city shall ask that the condition(s) be removed or decline the donation

Generally

The procedure for approval of accepting donations is contingent upon the value and shall generally follow the requirements set forth in this policy, and in any instance shall be in accordance with all applicable laws.

Acceptance of monetary donations

- A. Donations under \$1,000. The city manager or all department heads are authorized to accept any monetary donation of less than \$1,000 on behalf of the city, and shall deposit such monies with the finance department.
- B. Donations between \$1,000 and \$5,000. Donations of this amount must first be approved by the city manager, so that he/she can evaluate any potential policy implications associated with the donation. The city manager may elect to consult with city council prior to accepting any monetary donation.
- C. Donations over \$5,000. Any monetary donation over \$5,000 must be approved by city council so that the council can evaluate any policy implications associated with the donation.
- D. Conditioned Donations. In the event that a monetary donation is conditioned or donated for a special purpose, prior to acceptance, the city manager, department head or city council (depending on who is accepting the donation under subsections A, B, or C of this section), shall consider the long-term impacts of the donation, particularly where there could be significant future or ongoing operations and maintenance or capital costs associated with the donation.
- E. Council Notification. The City Manager may elect to notify council of any accepted donation, regardless of value, in order for the donor's generosity to be officially acknowledged by council.

Acceptance of nonmonetary donations

- A. Donations of Personal Property Valued under \$5,000. All donations of personal property with a current value of less than \$5,000 may be accepted by any department director or the city manager, except as follows. In the event of a donation of personal property which could require future maintenance or repair (e.g., office equipment), the department director should first assess all related future costs and submit the assessment of expenses to the city manager for approval prior to acceptance of the donation. In addition, if a conditioned donation could have long-term impacts, such as significant operations and maintenance or capital costs, the city manager shall consult with the city council prior to accepting the donation.
- B. Donation of Personal Property Valued at Over \$5,000. All donations of personal property with a current value of \$5,000 or more must first be approved by the city council. If the personal property could require future maintenance or repair, the department director should first assess all related future costs and submit the assessment of expenses to the city council. For conditioned donations, the department director should also provide the city council with an assessment of long-term impacts, such as significant operations and maintenance or capital costs.
- C. Donations of Real Property. All donations of real property, whether conditioned or unconditioned, must first be approved by the city council by resolution.

Donations of art work.

Notwithstanding any other provision of this policy, determination whether to accept art work proposed for donation to the city for permanent or long-term (exceeding one year) public display shall be made by the city council.

Statistical Section



**Construction Activity and Property Value
Last Ten Fiscal Years
(Unaudited)**

Fiscal Year	Total Property Value ²	Commercial Construction ¹		Residential Construction ¹	
		Number of Permits	Value	Number of Permits	Value
2010	638,075,046	369	12,762,695	293	3,974,484
2011	617,023,735 ³	337	15,517,401	212	1,902,367
2012	575,499,669	367	26,813,610	217	2,163,582
2013	600,546,263	371	27,359,152 ⁴	746	11,645,363
2014	635,518,195	457 ⁵	104,589,179	326	5,377,223
2015	662,503,064	328	21,549,724	313	10,432,028
2016	672,759,187	371	41,252,124	422	19,368,084
2017	726,407,494	334	78,001,907	392	18,221,567
2018	837,800,028	460	20,589,557	428	17,028,867
2019	892,093,318	351	22,515,918	522	17,718,431
2020	984,368,184	428	53,389,210	326	3,461,169 ⁶

(1) City of Marble Falls Development Services Department

(2) Burnet County Tax Assessor-Collector

(3) FY 2010-2011 is the first year where the tax freeze for over 65 and \$50,000 homestead exemption became effective. Also, first year for the \$5,000 homestead exemption for all homeowners.

(4) Spike in Residential permits was due to April hail storm.

(5) Spike in Commercial Permit Value due to new Scott & White Hospital

⁶ Based on volunteered information as we are no longer able to ask for residential values.

**Demographic and Economic Statistics
Last Ten Fiscal Years
(Unaudited)**

<u>Fiscal Year</u>	<u>Estimated Population</u>	<u>Per Capita Income</u>	<u>Median Age</u>	<u>School Enrollment</u>	<u>Unemployment Rate</u>	<u>Average Household Income</u>
2011	8,502	24,350	40.8	4,013	5.8%	N/A
2012	6,507	21,425	38.5	4,023	5.4%	N/A
2013	7,200	23,194	45.2	4,063	5.5%	N/A
2014	6,279	21,689	39.8	4,158	3.6%	N/A
2015	6,325	22,254	39.9	4,223	3.6%	55,316
2016	6,397	23,114	39.9	4,305	3.6%	56,781
2017	6,638	23,377	39.7	4,225	3.0%	54,044
2018	6,905	24,994	40.09	4,266	1.74%	60,608
2019	6,944	27,261	44.66	4,361	1.5%	65,827
2020	7,151	27,858	40.80	4,096	1.57%	67,076

Data Sources:

Estimated Population, Per Capita Income, Median Age, and Unemployment- The Retail Coach Community Demographics, LLC August 2020

School Enrollment - Marble Falls Independent School District. Based on enrollment as of 9/30/2020

Annual figures between U. S. Census years have been estimated

ESRI website

Population by Single Race Classification*

<u>Race</u>	<u>Percentage</u>
White Alone	80.57%
Black or African American Alone	4.73%
American Indian and Alaska Native Alone	0.76%
Asian Alone	1.42%
Native Hawaiian and Other Pacific Islander Alone	0.04%
Some Other Race Alone	9.47%
Two or More Races	3.01%
Hispanic or Latino	29.92%

Population by Educational Attainment*

<u>Educational Attainment</u>	<u>Percentage</u>
Less than 9th grade	7.4%
Some High School, no diploma	9.3%
High School Graduate (or GED)	24.0%
Some College, no degree	26.5%
Associates Degree	7.2%
Bachelor's Degree	16.4%
Master's Degree	6.8%
Professional School Degree	1.6%
Doctorate Degree	0.7%

* Data as of 2020 and includes a 10 mile radius

Principal Taxpayers
Fiscal Year Ending September 30, 2020

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2020 Assessed Valuation ⁽¹⁾</u>	<u>Percentage of Assessed Value</u>
NE Marble Falls LP	Construction	\$17,000,000	1.797%
WorldMark, The Club	Hospitality	\$14,434,311	1.789%
HTA- Marble Falls MOB LLC Bray	Hospital	\$14,026,820	1.605%
Homestead Mormon Mill, LP	Apartments	\$12,222,103	1.500%
Huber Carbonates LLC	Stone Quarry	\$12,047,656	1.264%
Bray Spaar Partnership	Retail	\$11,700,000	1.173%
Pedernales Electric Co Op	Electric Company	\$10,347,706	1.071%
WalMart Stores Inc	Discount Retailer	\$9,454,760	0.921%
L Dor V Dor LLC	Retail	\$7,800,000	0.897%
H.E.B Grocery	Retail	\$6,704,660	0.752%

Source: Burnet County Central Appraisal District
2019 Total Assessed Value \$892,093,318

Miscellaneous Statistical Data
September 30, 2020
(Unaudited)

Date of Incorporation:	1907	Form of Government	
Date of City Charter Adoption:	1986	Council Members	7
Population:	7,151	Employees	124
Area (square miles):	15.819		
		Public Library	
Street System		Number of titles	41,750
Miles of paved	65.5	Annual circulation	79,010
Number street lights	607		
		Parks	
Fire Protection		Number of acres	150
Stations	1	Public parks	9
Firefighters	9	Community Center	1
Chief	1	Senior Recreation Center	N/A
Fire Engineers	3		
Captains	3	Public Education	
Fire Marshal	1	Number of students	4,
Administrative Assistant	1	Average daily attendance	95.48%
		Number of teachers	324
Police Protection		Elementary schools	4
Station	1	Jr. High school	1
Police Officers	12	High school	1
Communications Manager	1		
Dispatchers	9	Building Permits	
School Resource Officer	2	Permits issued	754
Captains	2	Estimated cost	56,850,378
Investigators	3		
Patrol Sergeants	4	Elections	
Warrant Officer	0	Registered voters	3,565
Animal Control Officer	1	# of votes cast in last	
Chief	1	general election	N/A
Assistant Chief	1	Percentage of votes cast to	N/A
Administrative Assistant	1	number of registered	
Records Clerk	1	(N/A Due to General Election being	
Information Technician	0	Cancelled in May 2016.)	
		Sewer System	
Water System		Sewer connections	2,691
Number customers	3,218	Miles of sewer:	
Daily average consumption (gallons)	1,330,000	Storm	12
Storage capacity (gallons)	2,797,000	Sanitary	69
Miles of water mains	98		
Number of fire hydrants	545		

**Major Area Employers
Fiscal Year Ending September 30, 2020**

<u>Employer</u>	<u>Product</u>	<u>Employees</u>
Marble Falls ISD	Education	695
Baylor Scott & White	Hospital	524
H.E.B.	Grocery Store	319
Wal-Mart Corporation	Grocery Store	285
Lowe's	Home Improvement	127
City of Marble Falls	Municipal Government	125
Home Depot Company	Home Improvement	118
Granite Mesa	Healthcare	115
Johnson Sewell Ford Lincoln	Auto Industry	107
Gibraltar	Manufacturing	100

Source: Economic Development Corporation

Personnel Schedule

FULL TIME EQUIVALENTS
 FY 17 18 FY 18 19 FY 19 20 FY 20 21

GENERAL FUND

ADMINISTRATION

City Manager	1	1	1	1
Assistant City Manger	1	1	1	1
City Secretary	1	1	1	1
Executive Assistant	1	1	1	1
Downtown Coordinator	0	1	1	1

Sub-Total: 4 5 5 5

MUNICIPAL COURT

Municipal Judge	1	1	1	1
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Juvenile Case Manager	.5	.5	.5	.5

Sub-Total: 3.5 3.5 3.5 3.5

FINANCE DEPARTMENT

Director of Finance	1	1	1	1
Senior Accountant	0	0	0	1
Finance Clerk	1	1	1	0
Accounts Payable Clerk	1	1	1	1
Utility Clerk	1	1	1	1

Sub-Total: 4 4 4 4

HUMAN RESOURCES DEPARTMENT

Director of Human Resources	1	1	1	1
HR Admin Assistant	0	0	0	.5

Sub-Total: 1 1 1 1.5

COMMUNICATIONS

Communications Manager	1	1	1	1
Communications Supervisor	0	0	0	1
Communications Officer	9	9	9	8

Sub-Total: 10 10 10 10

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 17 18	FY 18 19	FY 19 20	FY 20 21
POLICE DEPARTMENT				
Police Chief	1	1	1	1
Assistant Chief	1	1	1	1
Captains	2	2	2	2
Patrol Lieutenant	1	1	0	0
Investigators	3	3	3	3
Patrol Sergeant	4	4	4	4
Patrol Officer	9	11	12	12
Records Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
School Resource Officer	1	2	2	2
Animal Control Officer	1	1	1	1
Sub-Total:	<u>25</u>	<u>28</u>	<u>28</u>	<u>28</u>
FIRE DEPARTMENT				
Fire Chief	1	1	1	1
Administrative Assistant	1	1	1	1
Fire Marshal	1	1	1	1
Captain	3	3	3	3
Fire Engineer	3	3	3	3
Firefighter	6	9	9	9
Sub-Total:	<u>15</u>	<u>18</u>	<u>18</u>	<u>18</u>
ENGINEERING				
City Engineer	1	1	1	1
Sub-Total:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
DEVELOPMENT SERVICES				
Director of Development Services	1	1	1	1
GIS Analyst	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Officer	2	2	2	2
Associate Planner	1	1	0	0
Planner	0	0	1	1
Planning Technician	1	1	1	1
Permit Technician	1	1	1	1
Sub-Total:	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 17 18	FY 18 19	FY 19 20	FY 20 21
STREET DEPARTMENT				
Public Works Director	1	1	1	1
Street Superintendent	1	1	1	1
Crew Leader	0	0	0	1
Equipment Operator	4	4	4	3
Maintenance Technician	5	5	5	5
Sub-Total:	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
PARKS AND RECREATION				
Parks & Recreation Director	1	1	1	1
Parks Superintendent	1	1	1	1
Parks & Recreation Admin Assistant	1	1	0	0
Parks Crew Leader	0	1	1	1
Maintenance Technician	8	7	7	7
Recreation Coordinator	0	0	1	1
Sub-Total:	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL GENERAL FUND:	<u>94.5</u>	<u>101.5</u>	<u>101.5</u>	<u>102</u>

Personnel Schedule

FULL TIME EQUIVALENTS
 FY 17 18 FY 18 19 FY 19 20 FY 20 21

WATER/WASTEWATER FUND

WATER SERVICES

Assistant Public Works Director	1	1	1	1
Equipment Operator	2	2	2	2
Maintenance Technician	2	2	2	2
AMI Technician	2	2	1	1
Administrative Assistant	0	1	1	1
Utility Clerk	1	1	1	1
Sub-Total:	<u>8</u>	<u>9</u>	<u>8</u>	<u>8</u>

WATER PLANT

Water Plant Superintendent	3	3	3	3
Water Plant Operator	1	1	1	1
Sub-Total:	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

WASTEWATER SERVICES

WW Services Superintendent	1	1	1	1
Equipment Operator	1	1	1	1
Maintenance Technician	2	2	2	2
Sub-Total:	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

WASTEWATER PLANT

Wastewater Plant Superintendent	1	1	1	1
Wastewater Plant Operator	4	4	4	4
Sub-Total:	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

WASTEWATER IRRIGATION SYSTEM

Plant Operator	1	1	1	1
Sub-Total:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

TOTAL WATER/WASTEWATER FUND:	<u>22</u>	<u>23</u>	<u>22</u>	<u>22</u>
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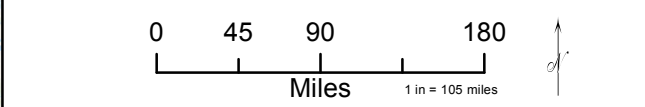
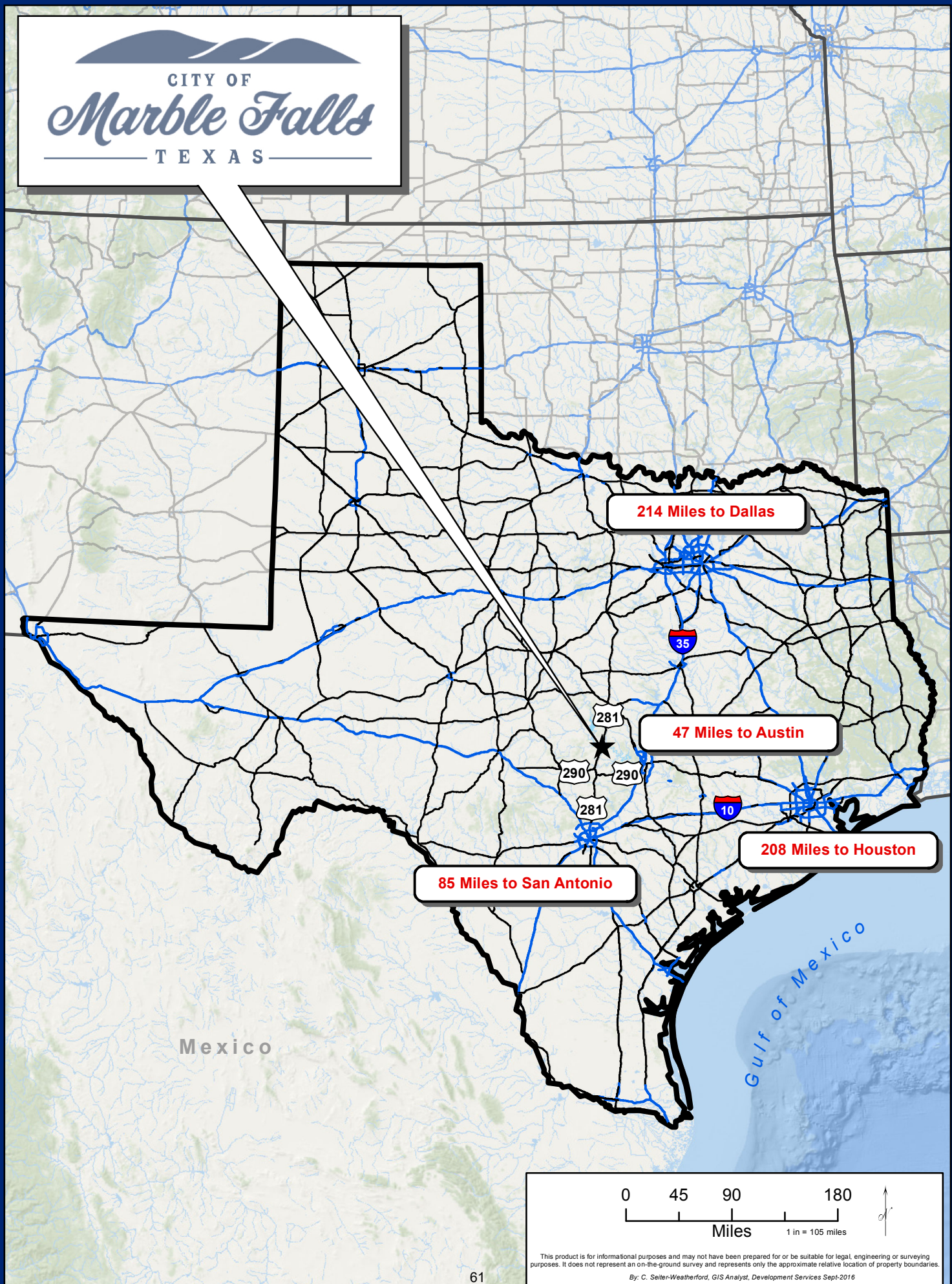
GRAND TOTAL ALL FUNDS:	<u>116.5</u>	<u>124.5</u>	<u>123.5</u>	<u>124</u>
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2020-2021 COMPENSATION GRADE SCALE				
Pay Grade	Title	Min	Mid	Max
101	ADMINISTRATIVE ASSISTANT I	27,989.92	34,147.71	40,294.29
102	ADMINISTRATIVE ASSISTANT II	29,669.32	36,196.57	42,711.95
103	UTILITY CLERK RECORDS CLERK	31,449.48	38,368.36	45,274.67
104	ADMINISTRATIVE ASSISTANT III ACCOUNTS PAYABLE CLERK UTILITY CLERK II MAINTENANCE TECHNICIAN ADVANCED METERING INFRACTURE TECH AQUATICS COORDINATOR DEVELOPMENT SERVICES TECHNICIAN	33,336.45	40,670.46	47,991.15
105	ANIMAL CONTROL OFFICER COMMUNICATIONS OFFICER EQUIPMENT OPERATOR EQUIPMENT OPERATOR FACILITIES/MAINTENANCE TECH SKILLED MAINTENANCE TECHNICIAN EMERGENCY MANAGEMENT COORDINATOR I DEVELOPMENT SERVICES COORDINATOR	35,336.63	43,110.69	50,870.62
106	PLANT OPERATOR WATER PLANT OPERATOR ADMINISTRATIVE ASSISTANT IV	37,456.83	45,697.33	53,922.85
107	BUILDING INSPECTOR CODE ENFORCEMENT OFFICER ASSOCIATE PLANNER EXECUTIVE ASSISTANT EMERGENCY MANAGEMENT COORDINATOR II	39,704.24	48,439.17	57,158.22
108	MUNICIPAL COURT CLERK COMMUNICATIONS SUPERVISOR	42,483.54	51,829.91	61,159.30
109	CREW LEADER PLANNER RECREATION COORDINATOR	45,882.22	55,976.31	66,052.04
110	GIS ANALYST PARKS SUPERINTENDENT	50,470.44	61,573.94	72,657.25

2020-2021 COMPENSATION GRADE SCALE				
Pay Grade	Title	Min	Mid	Max
111	CITY PLANNER BUILDING OFFICIAL SENIOR ACCOUNTANT	56,022.19	68,347.07	80,649.55
112	W/WW SERVICES SUPERINTENEDENT WATER PLANT SUPERINTENDENT WW PLANT SUPERINTENDENT STREET SUPERINTENDANT DOWNTOWN COORDINATOR	62,184.63	75,865.25	89,521.00
113		69,024.94	84,210.43	99,368.30
114	ASSISTANT PUBLIC WORKS DIRECTOR	76,617.68	93,473.57	110,298.82
I	CITY SECRETARY	55,598.27	67,829.89	80,039.27
II	MUNICIPAL JUDGE	65,605.96	80,039.27	94,446.34
III	CITY ENGINEER DIRECTOR OF DEVELOPMENT SVCS. PARKS AND RECREATION DIRECTOR DIRECTOR OF HUMAN RESOURCES	77,415.04	94,446.34	111,446.69
IV	DIRECTOR OF FINANCE DIRECTOR OF PUBLIC WORKS FIRE CHIEF POLICE CHIEF	91,349.74	111,446.69	131,507.09
V	ASSISTANT CITY MANAGER	107,792.70	131,507.09	155,178.36
VI	CITY MANAGER	127,195.38	155,178.36	183,110.47

2020-2021 COMPENSATION GRADE SCALE				
Pay Grade	Title	Min	Mid	Max
P1A	SCHOOL RESOURCES OFFICER	44,652.26	54,475.75	64,281.39
P1B	PATROL OFFICER	48,001.58	58,561.92	69,103.07
P2A	SERGEANT INVESTIGATOR	51,350.10	62,647.12	73,923.60
P2B	PATROL SERGEANT	55,205.44	67,350.63	79,473.75
P3	COMMUNICATIONS MANAGER PATROL LIEUTENANT	60,593.11	73,923.60	87,229.85
P4	PATROL CAPTAIN CID CAPTAIN	69,682.08	85,012.14	100,314.32
P5	ASSISTANT POLICE CHIEF	77,347.11	94,363.47	111,348.90
F1	FIREFIGHTER	42,691.29	52,083.28	61,458.39
F2	DRIVER/ENGINEER	47,387.34	57,812.55	68,218.81
F3	FIRE CAPTAIN	59,708.04	72,843.81	85,955.70
F4	FIRE MARSHAL	66,275.93	80,856.64	95,410.83

CITY OF
Marble Falls
TEXAS



This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.
By: C. Selter-Weatherford, GIS Analyst, Development Services Sept-2016

City of Marble Falls History

Driving into Marble Falls down the river hill, one immediately sees a large dome of pink and red granite, known as Granite Mountain, which lies west of the city. Crossing the river bridge, beautiful Lake Marble Falls welcomes those entering the city.

In 1881, Granite Mountain donated granite to the state of Texas for building the state capitol. Between 1885 and 1887, some 15,700 loads of granite were transported to Austin for the construction of the capitol. The granite was donated in exchange for a railway connection to Austin.

The falls, for which the city was named, had attracted attention since the first Spanish explorers made their way into Central Texas and noted it on their maps as the "Great Falls", and then as the "Falls on the Colorado". This is what inspired Adam Rankin Johnson to create a town on the banks of the river. In the early 1950's, when Max Starcke Dam was built, the natural falls became invisible by the formation of the new lake.

On July 6, 1887, the charter of the Texas Mining and Improvement Company was filed in Burnet County. Adam Rankin Johnson and nine others ran the town under this organization. An election was held in the Town of Marble Falls on May 18, 1907 to determine if the town should form an incorporation as a village. At this time, a mayor-alderman form of government was instituted. On April 9, 1910, the citizens voted to adopt the provisions relating to cities and towns in lieu of the provisions relating to towns and villages. The town became known as the City of Marble Falls. In 1917 the all male voting population of Marble Falls elected Orpehlia (Birdie) Crosby Harwood the first woman mayor of the city, and perhaps the first woman in the United States who ever held the office of mayor of her city.

Population estimates hovered around 1,000 during most of the first half of the twentieth century. Present day population in the city is 7,200, while population within a 10 mile radius is estimated at 28,266.

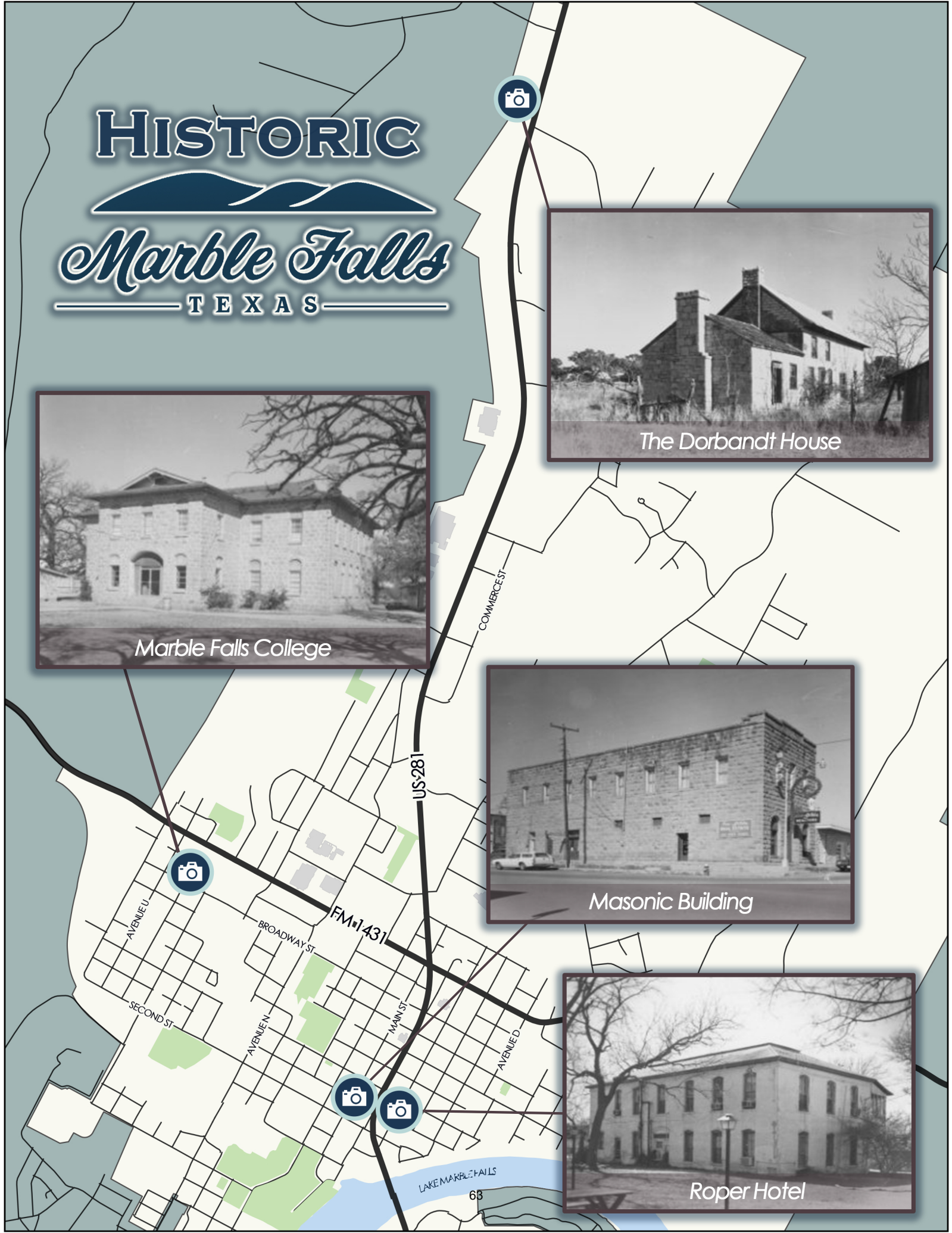
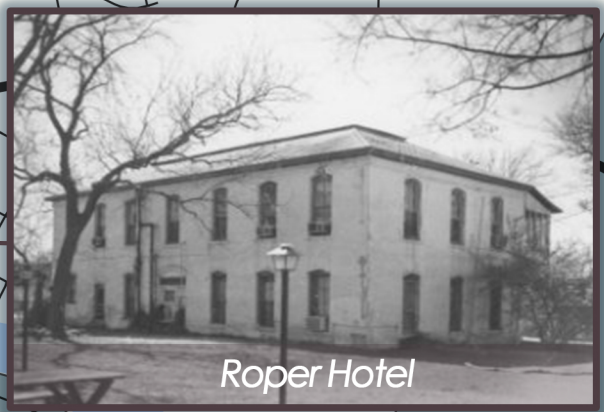
Located in the heart of the Texas Hill Country, Marble Falls is 47 miles west of Austin and 85 miles north of San Antonio. Plenty of parks provide opportunities to enjoy the beauty of the Texas Hill Country. Lake Marble Falls is part of the Highland Lakes chain, the largest chain of lakes in Texas. Winding its way along 6 miles of steep limestone cliffs and hills in the City of Marble Falls, the lake is popular for boating, sailing, water-skiing and swimming

HISTORIC



Marble Falls

TEXAS



General Fund

The General Fund is used to account for resources traditionally associated with government, which are not required legally or by sound financial management to be accounted for in other funds. It receives a greater variety and amount of taxes and other revenues and finances a wider range of governmental activities than any other fund. Major functions financed by the General Fund include: Administration, Municipal Court, Finance, Human Resources, Mayor and City Council, Police, Fire, Engineering, Development Services, Streets, and Parks and Recreation.

Projected Revenue & Expense
Financial Summary - General Fund

	Estimated Budget		FORECAST BUDGETS		
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Beginning, Fund Balance @ 10/01	\$1,841,595	\$1,867,419	\$2,171,837	\$2,516,159	\$2,874,151
<u>REVENUES</u>					
Property Taxes	\$2,457,900	\$2,491,025	\$2,6645,576	\$2,746,355	\$2,883,673
Sales Taxes	7,384,976	7,120,746	7,334,368	7,627,743	7,932,853
Franchise Fees	652,184	636,550	655,647	675,316	688,822
Mixed Beverage Tax	65,100	57,000	58,140	59,303	60,489
Bingo Tax	3,500	3,000	3,090	3,183	3,278
Municipal Court Fines	237,900	260,900	266,118	271,440	279,584
Pavilion Revenue	85,000	85,000	87,550	90,177	92,882
Swimming Pool Revenue	31,400	31,400	32,028	32,669	33,322
Park Reservations/Permits	27,500	27,500	28,050	28,611	29,183
Sale of Property & Assets	15,000	15,000	15,000	15,000	15,000
Building Permits & Fees	130,300	145,850	169,020	185,922	204,514
Fire Permits/Inspections	2,500	2,500	2,575	2,652	2,732
Alarm License	6,000	6,000	6,180	6,365	6,556
Alcohol License & Permits	6,000	6,000	6,000	6,000	6,000
Zoning & Variance Fees	12,000	12,000	13,200	14,520	15,972
Interest Earned	11,000	12,000	12,240	12,607	12,985
Transfers from other funds	458,500	458,500	467,670	467,670	477,023
MFISD - SRO reimbursement	102,000	102,000	105,060	108,212	111,458
Reimb. Dispatch Contracts	165,848	166,786	183,465	183,465	201,811
Reimb. Spillman Maintenance	51,360	51,360	56,496	59,321	65,253
Miscellaneous	201,663	222,950	229,639	234,231	241,258
Total Revenues	\$12,107,631	\$11,909,067	\$12,347,111	\$12,830,761	\$13,364,649
Increase year over year	\$12,107,631	-\$198,564	\$438,044	\$483,650	\$533,888
%	6.48%	-1.64%	3.68%	3.92%	4.16%
<u>EXPENDITURES</u>					
Administration	1,056,204	1,027,048	1,057,859	1,094,885	1,138,680
Municipal Court	260,689	245,233	252,590	261,431	271,888
Non-Departmental	267,617	232,614	239,592	247,978	257,897
Finance Department	453,656	457,401	471,123	487,612	487,612
Human Resources Dept.	207,218	206,425	212,618	220,059	228,862
Mayor & City Council	23,630	22,630	23,309	24,008	24,728
Communication Dept.	887,923	851,185	876,721	907,406	943,702
Police Department	3,200,061	3,021,619	3,112,268	3,221,197	3,350,045
Fire Department	2,026,191	1,890,319	1,947,029	2,015,175	2,095,782
Engineering Department	173,306	172,314	177,483	183,695	191,043
Development Services	804,795	796,044	819,925	848,623	882,568
Street Department	1,595,767	1,497,332	1,592,252	1,697,981	1,815,900
Parks & Recreation Dept.	1,124,750	1,184,485	1,220,020	1,262,720	1,313,229
Total Expenditures	\$12,081,807	\$11,604,649	\$12,002,788	\$12,472,770	\$13,001,936
Excess of Revenues less Expenditures	25,824	304,418	344,323	357,992	362,713
Ending Fund Balance 9/30	\$1,867,419	\$2,171,837	\$2,516,159	\$2,874,151	\$3,236,864
FTE	124.5	124.5	124.5	124.5	124.5

NEW POSITIONS

F 20 21 No new positions and fully fund all authorized

ASSUMPTIONS:

FY 20 21 Property Tax revenue 0.41% decrease. F 21 22 through F 24 25 Property Tax increase at 5%

F 20 21 Sales Tax decrease 2%. F 21 22 through F 24 25 Sales Tax increase 3.5%

F 21 22 through F 24 25 adding 50,000 per year in Street Program

F 20 21 through F 23 24 Housing developments at Gregg Ranch and Roper Ranch increase on Building permits

CITY OF MARBLE FALLS
 GENERAL FUND -01
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	1,863,456	1,851,140	1,851,140	2,772,742
REVENUES:				
Operating Revenues	10,995,649	11,649,131	11,733,112	11,450,567
Operating Transfers In	422,348	469,300	458,500	458,500
Total Revenues	<u>11,417,997</u>	<u>12,118,431</u>	<u>12,191,612</u>	<u>11,909,067</u>
TOTAL FUNDS AVAILABLE	13,281,453	13,969,571	14,042,752	14,681,809
EXPENDITURES:				
Operating Expenditures	<u>11,430,313</u>	<u>12,081,807</u>	<u>11,270,010</u>	<u>11,618,085</u>
ENDING FUND BALANCE	<u>1,851,140</u>	<u>1,887,764</u>	<u>2,772,742</u>	<u>3,063,724</u>

**Revenues by Category
General Fund - 01
FY 2020-21**

ACCOUNT		2018-19	2019-20	2019-20	2019-20
NUMBER	DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	ADOPTED
PROPERTY TAXES					
4001	Current Property Taxes	2,119,761	2,406,900	2,394,411	2,527,245
4002	Delinquent Prop. Taxes	17,249	30,000	17,000	20,000
4003	Penalty & Interest-Taxes	15,313	21,000	18,000	18,000
	Subtotal	2,152,323	2,457,900	2,429,411	2,565,245
SALES TAXES					
4005	Sales Tax	4,747,164	4,923,392	4,747,164	4,747,164
4006	Sales Tax/Prop. Tax Relief	2,373,582	2,461,584	2,373,582	2,373,583
	Subtotal	7,120,746	7,384,976	7,120,746	7,120,747
FRANCHISE FEES					
4008	Franchise Fees-ATMOS	44,474	48,921	37,814	44,000
4009	Franchise Fees-TELCOM	38,551	46,200	40,453	41,000
4010	Franchise Fees-Northland	21,191	33,000	24,000	24,000
4010.01	Northland Cable - 1% PEG Fee	4,238	6,380	5,600	5,600
4011	Franchise Fees-PEC	271,915	299,250	278,000	299,250
4012	Franchise Fees-Republic Services	150,635	156,200	156,200	156,200
4013	Franchise Fees-Time Warner	50,464	51,700	51,700	56,000
4013.01	Time Warner - 1% PEG Fee	10,093	10,533	10,533	10,500
	Subtotal	591,561	652,184	604,300	636,550
FINES & FORFEITURES					
4030	Municipal Court Fines	244,263	215,000	215,000	230,000
4031	Mun. Court-Service Fees	1,261	4,700	4,700	4,700
4032	Warrant Service Fees	15,086	15,000	15,000	18,000
4036	Municipal Jury Funds	0	0	51	0
4044	Time Payment Fees	747	800	716	800
4045	Driver Safety Course	3,336	2,400	2,069	2,400
4046	Juvenile Case Mgmt Fund	0	0	0	0
	Subtotal	264,693	23,7900	237,536	255,900
EARNINGS FROM USE OF CITY PROPERTY					
4200	Swimming Pool Admissions	10	19,000	0	19,000
4225	Swimmng Pool Parties	0	5,000	0	5,000
4226	Swimming Lessons	0	2,000	0	2,000
4227	Swim Team Fees	0	600	0	600
4228	Season Pool Passes	0	4,000	0	4,000
4250	Swimming Pool Concessions	650	800	0	800
4251	Pavilion Cleaning Fees	15,900	25,000	15,575	25,000
4255	Vendor Booth Rental Fees	869	0	0	0
4308	Pavilion Revenue	33,300	60,000	30,000	60,000
4310	Park Concession Agreemts	2,003	2,500	1,250	2,500
4311	Carts- Rental Income	3,500	6,000	5,500	6000

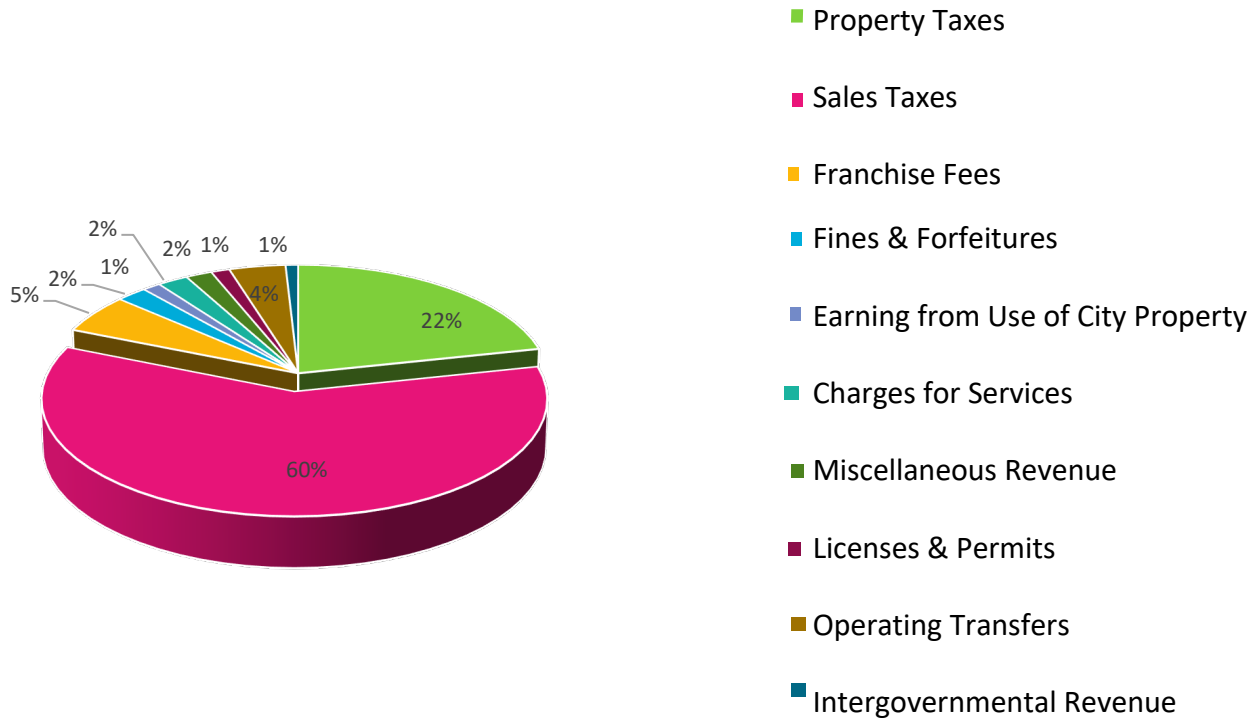
**Revenues by Category
General Fund - 01
FY 2020-21**

ACCOUNT		2018-19	2019-20	2019-20	2019-20
NUMBER	DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	ADOPTED
4406	Park Reservations/Permits	23,684	25,000	13,500	25,000
4411	Helicopter Pad Lease	574	765	700	700
	Subtotal	80,490	150,665	66,525	150,600
CHARGES FOR SERVICES					
4101	Garbage Penalties	10,832	10,200	4,538	10,200
4402	Reimbursement/Security	0	3,000	9,241	3,000
4403	Reimbursement from EDC	0	0	0	0
4404	Trial Reimb. - Police OT	32	0	31	0
4520	Map Sales	70	100	70	100
4526	Plan Review Fees	305	800	0	0
4527	Re-Inspection Fees	0	0	100	100
4528	NPS Exempt	0	0	750	250
4529	NPS Filing	16,490	5,000	11,100	15,000
4530	COM NPS	2,928	0	3,400	1,000
4531	RES NPS	8,897	4,500	961	4,500
4542	PID Application Fee	0	0	0	0
4543	PID Reimbursements	14,824	0	0	0
4961	Reimb Comm Agree HSB	79,579	83,559	83,559	83,559
4961.01	Reimb Comm Agree CW Shores	15,361	16,139	16,139	16,139
4961.02	Reimb Comm Agree MFAVFD	9,675	5,513	6,450	6,450
4962	Reimb Comm Agree GS	57,750	60,638	60,638	60,638
4963	Command Bus Reimbursement	0	0	250	0
4967	Reimb Spillman Maint- HSB	11,163	11,340	11,340	11,340
4968	Reimb Spillman Maint- CW Shores	11,163	11,340	11,340	11,340
4969	Reimb Spillman Maint- GS	11,163	11,340	11,340	11,340
4970	Reimb Spillman Maint- MFAEMS	8,372	11,340	11,340	11,340
4971	Reimb Spillman Software	4,332	6,000	6,000	6,000
	Subtotal	262,936	240,809	248,587	252,296
MISCELLANEOUS REVENUE					
4016	Bingo Tax	2,717	3500	2500	3,000
4017	Mixed Beverage Tax	78,586	65100	46700	57,000
4022	Street Assessments	1,070	0	0	0
4252	Park Donations	8,025	0	0	0
4252.01	Donations for Spring Break	2,950	1000	0	1,000
4306	Miscellaneous Revenue	67,947	73000	75000	70,000
4309	Overage/Shortage	-277	0	-61	0
4314	Insurance Proceeds	11,687	5000	5000	5,000
4408.01	TX Div Emergency Mgmt- Reimburseme	1,709	0	0	0
4412	Memorial Bench	0	0	0	0
4413	LEOSE/State Training	1,825	1825	1965	2,000
4414	Pavilion Pavestones	0	0	0	0

**Revenues by Category
General Fund - 01
FY 2020-21**

ACCOUNT		2018-19	2019-20	2019-20	2019-20
NUMBER	DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	<u>Miscellaneous Revenue Continued</u>				
4416	Equipment Grant - Police Dept.	-2,208	0	32,383	0
4416.01	NRA Police Grant	3,930	0	3,930	0
4418	Radio Comm. Upgrade Grant	0	0	0	0
4419	PD-Mobile Satellite Comm	0	0	0	0
4421	Rifle Resist. Body Armor Grant	0	0	0	0
4423	LCRA Grant- Fire Dept	0	0	0	0
4425	Safer Grant	65,032	92,723	92,723	47,680
4500	Office Sales	2,646	2,000	933	2,000
4501	Sale of Property	40,969	10,000	81,227	10,000
4502	Sale of Assets	1,230	5,000	7,128	5,000
4513	Donations Police Dept.	0	0	500	0
4517	Donations/Fire Dept.	0	0	30,250	0
4518	Donations - Communications	60	0	500	0
4523	Council of Gov.-Police	1,000	1,000	1,000	1,000
4534	Sales from Vending Machine	296	0	0	0
4539	Sales from Vending Machine-Fire	0	0	0	0
4548	FEMA- 2018 Fires Park Row	4,412	0	0	0
4560	Bank Interest Earned	13,999	11,000	16,000	12,000
4564	Int. Earned on Investments	18	50	30	50
4570	Int. Earned on Assessments	1,335	0	0	0
	Subtotal	308,958	271,198	397,708	215,730
LICENSES & PERMITS					
4034	Certificate of Occupancy	4,380	5,000	3,900	5,000
4503	Alarm License & Permits	7,223	6,000	6,000	6,000
4504	Building Permits	72,812	120,000	100,000	120,000
4505	Alcohol Permits & License	7,608	6,000	6,000	6,000
4512	Zoning & Variance Fees	18,445	12,000	10,000	12,000
4525	Fire Permits/Inspections	1,475	2,500	2,100	2,500
	Subtotal	111,943	151,500	128,000	151,500
OPERATING TRANSFERS IN					
4903	Transfer from Water Fund	347,000	351,000	351,000	351,000
4907	Transfer from Econ. Dev.	25,000	25,000	412,500	25,000
4908	Transfer from EDC- Downtown Coord.	23,924	41,250	41,250	41,250
4909	Transfer from HOT- Downtown Coord.	23,924	41,250	41,250	41,250
4913	Transfer from La Ventana	2,500	0	0	0
4922	Transfer from Tax Note 79	0	10,800	10,800	0
	Subtotal	422,348	469,300	856,800	458,500
INTERGOVERNMENTAL REV.					
4960	Intergovernmental-MFISD	102,000	102,000	102,000	102,000
	Subtotal	102,000	102,000	102,000	102,000
TOTAL		11,417,997	12,118,431	12,191,612	11,909,067

GENERAL FUND REVENUES BY CATEGORY FY 2020-21

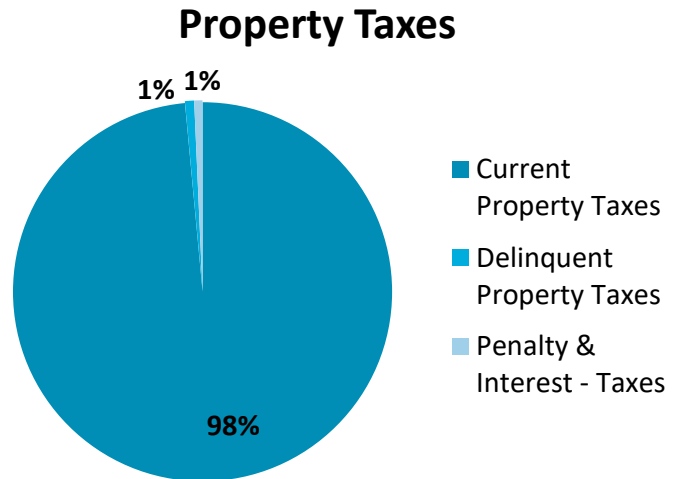


Tax Revenue accounts for 82% of total General Fund Revenue. Sales Tax accounts for 60% of total revenue and Property Tax accounts for 22% of total General Fund Revenue. Both are indicators

Major Revenue Sources FY 2020-2021

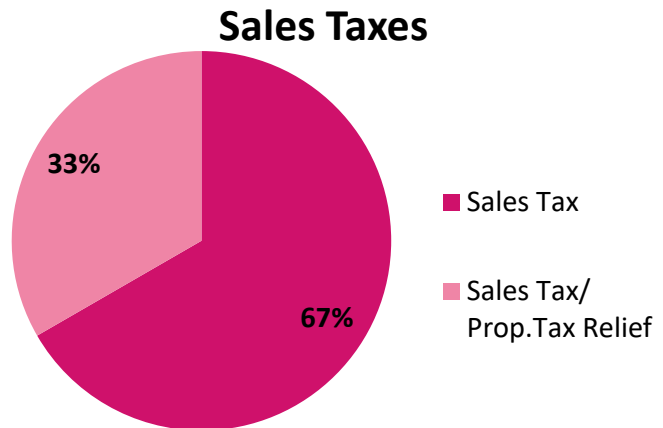
Property Taxes

Current Property Taxes	2,527,245
Delinquent Property Taxes	20,000
Penalty & Interest - Taxes	18,000
Total Property Taxes	<u>2,565,245</u>



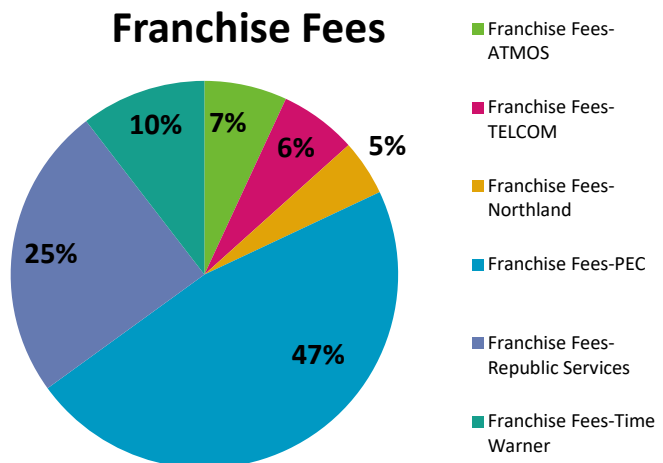
Sales Taxes

Sales Tax	4,747,164
Sales Tax/ Prop. Tax Relief	2,373,583
Total Sales Taxes	<u>7,120,747</u>



Franchise Fees

Franchise Fees-ATMOS	44,000
Franchise Fees-TELCOM	41,000
Franchise Fees-Northland	29,600
Franchise Fees-PEC	299,250
Franchise Fees-Republic Services	156,200
Franchise Fees-Time Warner	66,500
Total Franchise Fees	<u>636,550</u>

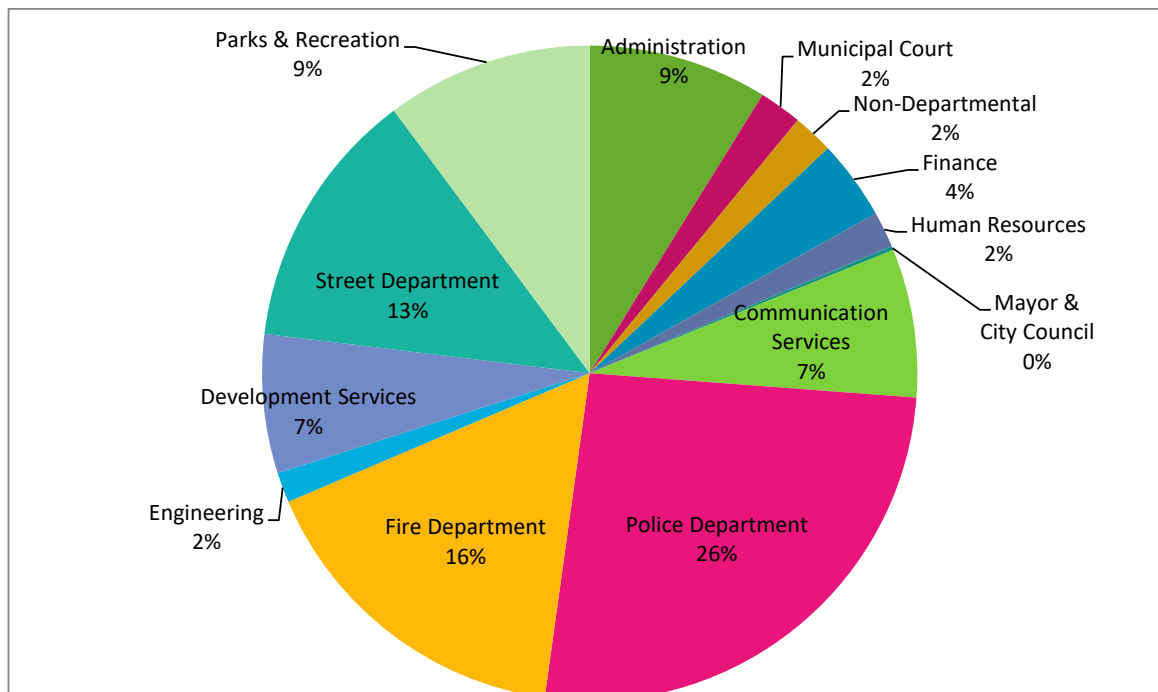


Property Taxes, Sales Taxes and Franchise Fees In account for 87% of the total budgeted revenue. Sales Taxes, the largest source of revenue, has more than doubled in ten years.

General Fund Disbursement Schedule

Fiscal Year 2020-2021

DEPARTMENT	2018-2019	2019-2020		2020-2021	PERCENT CHANGE
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
Administration	1,022,632	1,056,204	1,003,333	1,027,048	2.76%
Municipal Court	247,147	260,689	241,694	245,233	5.93%
Non-Departmental	218,603	267,617	268,017	232,614	-13.08%
Finance	455,553	453,657	446,549	457,400	0.83%
Human Resources	169,061	207,218	183,642	206,425	0.38%
Mayor & City Council	27,772	23,630	22,630	22,630	-4.23%
Communication Services	851,233	887,923	855,595	851,185	-4.14%
Police Department	3,144,162	3,200,061	3,003,299	3,021,619	-5.58%
Fire Department	1,914,290	2,026,191	1,945,753	1,903,756	-6.04%
Engineering	155,615	173,306	158,384	172,314	0.57%
Development Services	745,229	804,794	687,637	796,044	1.09%
Street Department	1,429,515	1,595,767	1,415,155	1,497,332	6.17%
Parks & Recreation	1,049,501	1,124,750	1,038,322	1,184,485	5.31%
TOTAL	11,430,313	12,081,807	11,270,010	11,618,085	3.84%

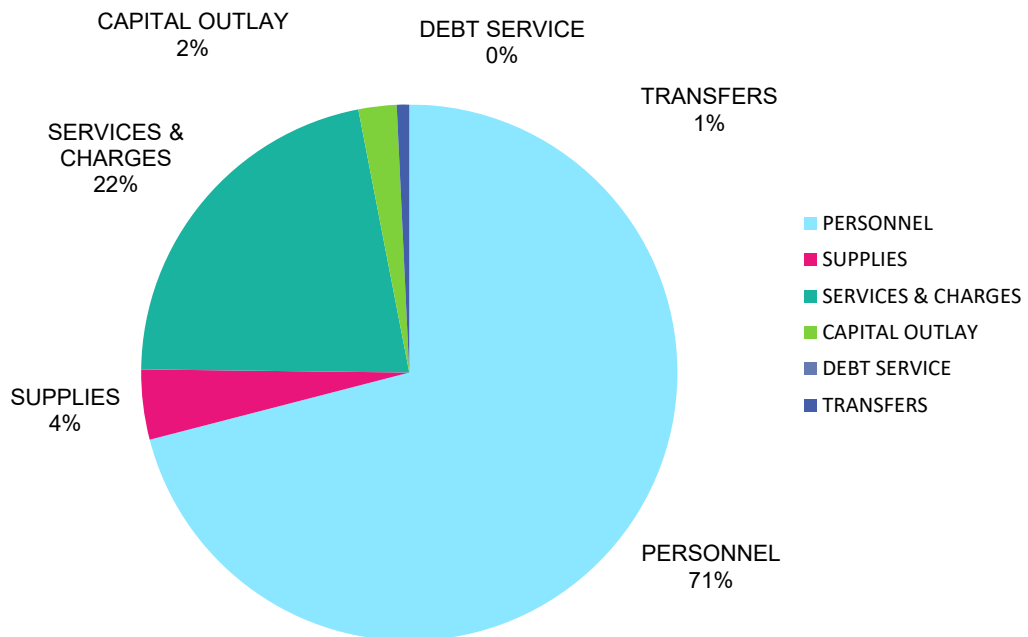


Expenditures by Category

General Fund - 01

FY 2020-2021

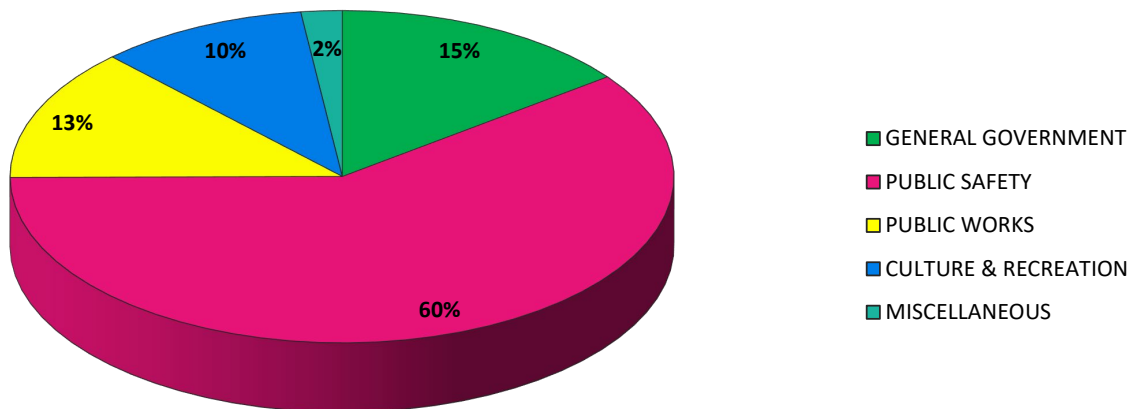
DEPARTMENT	PERSONNEL	SUPPLIES	SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
Administration	656,198	27,900	342,950	0	0	0	1,027,048
Municipal Court	207,133	12,900	25,200	0	0	0	245,233
Non-Departmental	0	0	202,614	0	0	30,000	232,614
Finance Department	367,007	18,850	71,544	0	0	0	457,401
Human Resources	129,824	3,450	73,151	0	0	0	206,425
Mayor & City Council	11,630	0	11,000	0	0	0	22,630
Communications	707,106	11,950	132,129	0	0	0	851,185
Police Department	2,348,135	129,000	376,387	140,017	0	28,080	3,021,619
Fire Department	1,544,711	142,196	183,612	19,800	0	13,437	1,903,756
Engineering	126,164	2,550	43,600	0	0	0	172,314
Development Services	675,807	36,725	70,112	8,400	0	5,000	796,044
Street Department	735,257	51,600	616,330	83,745	0	10,400	1,497,332
Parks and Recreation	736,802	52,700	379,983	15,000	0	0	1,184,485
TOTAL	8,245,773	489,821	2,528,612	266,962	0	86,917	11,618,085



Personnel expenses for the 124 City of Marble Falls Employees account for 71% of total expenditures. These expenses include all taxes, insurance, etc. typically associated with payroll expenses.

Expenditures by Function FY 2020-2021

DEPARTMENT	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
<u>GENERAL GOVERNMENT</u>				
Administration	1,022,632	1,056,204	1,003,333	1,027,048
Finance	455,553	453,657	446,549	457,401
Human Resources	169,061	207,218	183,642	206,425
Mayor & City Council	27,772	23,630	22,630	22,630
Subtotal	1,675,018	1,740,709	1,656,154	1,713,504
<u>PUBLIC SAFETY</u>				
Municipal Court	247,147	260,689	241,694	245,233
Communication Department	851,233	887,923	855,595	851,185
Police Department	3,144,162	3,200,061	3,003,299	3,021,619
Fire Department	1,914,290	2,026,191	1,945,753	1,903,756
Engineering	155,675	173,306	158,384	172,314
Development Services	745,229	804,794	687,637	796,044
Subtotal	7,057,736	7,352,964	6,892,362	6,988,551
<u>PUBLIC WORKS</u>				
Street Department	1,429,375	1,595,767	1,415,155	1,497,332
Subtotal	1,429,375	1,595,767	1,415,155	1,497,332
<u>CULTURE & RECREATION</u>				
Parks and Recreation	1,049,501	1,124,750	1,038,322	1,184,485
Subtotal	1,049,501	1,124,750	1,038,322	1,184,485
<u>MISCELLANEOUS</u>				
Non-Departmental	218,683	267,617	268,017	232,614
Subtotal	218,683	267,617	268,017	232,614
TOTAL	11,430,313	12,081,807	11,270,010	11,618,085



General Fund Administration

Description

The Administration Department is comprised of the City Manager, Assistant City Manager, City Secretary and Downtown 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 Assistant City Manager supervises the departments of Development Services, Public Works, the Downtown Coordinator and the City Engineer.

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 to build 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 2019-2020

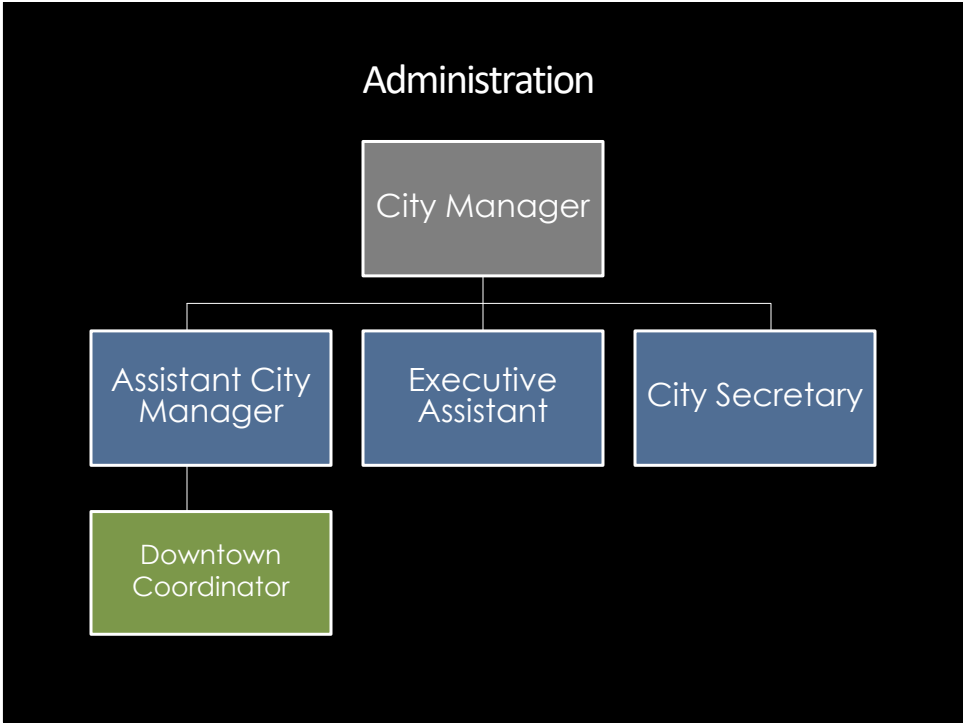
- Complete construction of Phase 1A Park, Recreation and Open Space Master Plan
- Installation of Harmony Park at 3rd and Main St.
- Complete TIRZ projects on Main St., Second St. and Third St.
- Held Coffee with the Mayor with the Chamber of Commerce and presented Community Pride Awards as part of the Community Engagement Initiative
- Lead and implemented cybersecurity training for all City Staff

- Complete the Concept Design and OPCC for the Downtown Plaza
- Updated the Special Event Process and Ordinance
- Lead and manage COVID-19 response and budgetary mitigation
- Lead and implement shop local marketing campaign in support of businesses affected by COVID-19 pandemic
- Obtained \$5.7 Million in grant funding for City infrastructure
- Continued flood recovery effort including TML and FEMA reimbursements
- Organized Christmas events and activities in 2019

What We Plan to Accomplish in 2020-2021

- Lead the implementation and support the Council’s 2019-2021 Strategic Objectives
- Continued support of construction of Hotel and Conference Center Project
- Continued support of successful Community Engagement Initiatives
- Continue expanded use of social media
- Continue frequent Press Releases focusing on effective communication with the local news media.
- Collaborate with MFEDC on Parks Phase 1B Design
- Begin Design of Marble Falls Wastewater Treatment Plant No. 2
- Lead and promote innovation and efficiency throughout the organization
- Partner Parks and Recreation Department and the MFEDC to implement seasonal elements and experiences such as Christmas, Summers at the Lake, and 4th of July festivities into the Downtown
- Complete TIRZ project on 4th Street
- Continued communication and support with Downtown Business stakeholders
- Continue to serve as the liason between the City and Downtown Merchants in area of project management
- Implement a comprehensive marketing program for the Downtown District
- Implement a Public Art Program
- Implement additional budgetary restrictions in response to COVID-19 pandemic
- Initiate and implement a city Water/Sewer Rate Study

Administrative Department				
Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Projected FY 20-21
Number of Authorized FTE employees per 1,000 population	115	123.5	124.5	125
GF Operating Budget \$ per Capita	\$1,579	\$1,650	\$1,700	1,611
Open Meetings	85	91	80	85
Solicitor’s Permits Issued	6	10	8	10
Public Information Requests processed	23	35	30	35
Number of active registered Voters	3,600	3,516	3,565	3,600
Number of votes cast	May Election Cancelled	May Election Cancelled	May Election Cancelled	350
Average % of voter turnout	N/A	N/A	N/A	10%



Fund: General				
Department: Administration	18	19	20	21
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
City Secretary	1	1	1	1
Executive Assistant	1	1	1	1
Downtown Coordinator	0	1	1	1
TOTALS	4	5	5	5

01-General Fund

	2018-2019	2019-2020	2019-2020	2020-2021	
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
ADMINISTRATION					
<u>PERSONNEL SERVICES</u>					
542-5100	SALARIES (EXEMPT)	409,708	441,858	416,999	442,528
542-5105	SALARIES (NON-EXEMPT)	42,800	44,624	42,851	46,134
542-5135	SEASONAL & HOURLY EMPLOYEES	0	0	0	
542-5140	OVERTIME	3,465	3,500	1,887	3,500
542-5155	EMPLOYEE LONGEVITY PAY	7,266	8,575	8,584	9,581
542-5170	SOCIAL SECURITY	32,956	39,104	35,980	38,383
542-5175	RETIREMENT	41,401	55,410	52,394	55,894
542-5180	EMPLOYEE HEALTH/DENTAL	27,493	28,298	35,804	28,615
542-5181	DEPENDENT HEALTH/DENTAL	15,614	13,512	16,351	12,430
542-5182.01	LIFE/LTD	639	700	589	589
542-5183	HSA - EMPLOYER CONTRIBUTION	3,300	3,300	3,300	3,600
542-5186	WORKER'S ASSISTANCE PROGRAM	0	0	84	112
542-5184	FLEX EMPLOYER REIM	1,000	1,500	1,500	1,500
542-5190	WORKERS COMPENSATION	1,003	1,000	751	732
542-5193	AUTO ALLOWANCE	12,842	12,600	12,600	12,600
TOTAL PERSONNEL SERVICES		599,487	653,981	629,674	656,198
<u>SUPPLIES</u>					
542-5314	COMPUTER EQUIPMENT	2,051	4,000	4,000	1,500
542-5318	FURNITURE	1,966	4,000	395	0
542-5320	POSTAGE	2,839	9,000	4,500	6,000
542-5330	GAS, OIL, & NEW TIRES	675	700	700	700
542-5332	OFFICE SUPPLIES	9,876	10,000	6,000	7,000
542-5333	COMPUTER SUPPLIES/SOFTWARE	957	5,000	5,000	5,000
542-5335	JANITORIAL SUPPLIES	1,056	0	676	1,000
542-5350	PRINTING	786	1,000	500	1,000
542-5354	ELECTION SUPPLIES & EXPENSES	75	5,000	75	5,000
542-5355	PUBLICATIONS & BOOKS	414	200	500	500
542-5390	SMALL TOOLS & EQUIPMENT	0	400	200	200
542-5399	MISCELLANEOUS SUPPLIES	908	1,000	0	0
TOTAL SUPPLIES		21,603	40,300	22,546	27,900
<u>MAINTENANCE</u>					
542-5401	BUILDING MAINTENANCE	13,903	10,000	10,000	10,000
542-5404	TELEPHONE MAINTENANCE	3,107	3,500	3,500	3,500
542-5406	SOFTWARE MAINTENANCE	1,194	1,500	2,600	5,900
542-5407	WEBSITE MAINTENANCE	9,188	5,750	6,013	6,000
542-5408	EMAIL MAINTENANCE	9,739	9,600	9,500	9,500
542-5408.01	LIBRARY MAINTENANCE	9,054	10,000	12,000	10,000
542-5408.03	LIBRARY MAINTENANCE SPEC. PROJ.	0	15,000	14,072	0
542-5457	VEHICLE/EQUIP. MAINTENANCE	346	1,000	500	1,000
TOTAL MAINTENANCE		46,531	56,350	44,113	45,900
<u>SERVICES</u>					
542-5501	MEDICAL SERVICES	864	800	800	800
542-5501.01	BACKGROUND CHECKS	187	100	100	100
542-5513.06	RIGHT OF WAY SERVICES	0	0	0	0
542-5514	LEGAL SERVICES - CONTRACT	91,119	80,000	80,000	80,000
542-5514.01	LEGAL SERVICES - NON CONTRACT	1,930	0	3,555	0
542-5515.01	SURVEYING	0	0	0	0
542-5520	PROFESSIONAL SERVICES	22,212	16,000	16,000	10,000

01-General Fund

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
542-5520.05 PROF. SVCS-COMPUTER SUPPORT	13,572	20,000	19,500	15,000
542-5525 CODIFICATION CITY ORDIN.	16,170	4,000	4,000	4,000
542-5525.01 ONLINE LIBRARY	5,718	4,000	3,900	4,000
542-5526 CREDIT CARD SERVICE FEES	0	0	0	0
542-5527 BANK FEES	0	0	100	100
542-5530 ADVERTISING & NOTICES	2,087	2,700	1,350	2,700
542-5354 ELECTION SERVICES	5,000	0	0	0
542-5540 TELEPHONE	12,202	12,000	12,000	12,000
542-5542 NATURAL GAS	1,163	1,200	1,200	1,200
542-5545 ELECTRICITY	9,985	11,000	10,000	11,000
542-5545.01 ELECTRICITY- TRAIN DEPOT	0	0	0	0
542-5570 RENTAL EQUIPMENT	10,293	10,000	10,000	10,000
542-5580 INSURANCE - GENERAL LIABILI	635	600	600	600
542-5581 INSURANCE-REAL/ PERSONAL PR	14,907	16,400	16,400	16,400
542-5582 INSURANCE - ERRORS/OMISSION	965	1,200	1,200	1,200
542-5583 INSURANCE - VEHICLE LIABILI	162	225	225	225
542-5584 INSURANCE - VEHICLE APD	209	250	250	250
542-5586 EMPLOYEE BOND INSURANCE	479	500	500	500
542-5588 CYBER LIABILITY INSURANCE	0	0	0	25
542-5595 BURNET CO.APPRAISAL DIST.	91,963	95,000	95,000	95,000
TOTAL SERVICES	301,822	275,975	276,680	265,100
OTHER				
542-5610 DUES	15,492	14,575	10,000	15,200
542-5615 RECORDING FEES	1,322	1,000	1,000	1,000
542-5625 BUSINESS EXPENSES	7,394	7,250	7,250	7,250
542-5626 PROFESSIONAL DEVELOPMENT	16,873	18,773	10,000	7,000
542-5665 MISCELLANEOUS EXPENSES	150	500	570	0
542-5665.01 MEMORIAL BENCH EXPENSE	0	0	0	0
542-5675 COMM. ENGAGEMENT INITIATIVE	833	2,500	1,500	1,500
TOTAL OTHER	42,064	44,598	30,320	31,950
CAPITAL				
542-5811.07 LAND PURCHASE- LOT 5, BLK 194	11,125	0	0	0
TOTAL CAPITAL	11,125	0	0	0
TOTAL ADMINISTRATION	1,022,632	1,071,204	1,003,333	1,027,048

General Fund Municipal Court

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 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 2019-2020

- Participated in community involvement through the Teen Court Program until we had to stop program before end of year due to COVID. We only had one senior so hopefully all of the rest of our volunteers will return next year.
- Assisted the Phoenix Center in having counselors available at ALL school campuses to help with the multiple issues encountered by those students to try and help prevent court interaction.
- 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.
- Cleared 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.
- The Municipal Court observed Municipal Court Week in November with a proclamation and community outreach.
- Court staff attended Legislative Update in August in August to establish new procedures on new laws and rules and an overhaul of court costs that went into effect.
- Developed new enforcement techniques with the MFISD on electronic cigarettes at the school campuses.

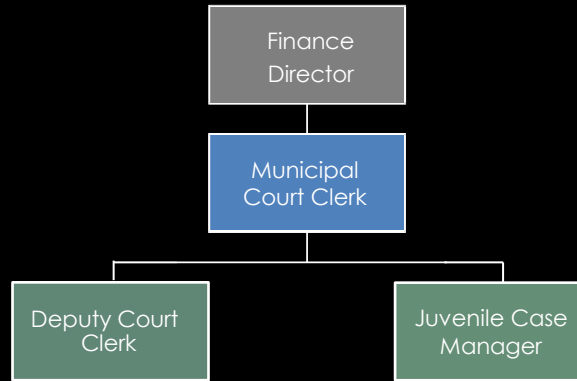
What We Plan to Accomplish in 2020-2021

- Continue clearance of warrants by allowing defendants to come in before the judge and take alternate means to resolve outstanding balances with payment plans, community service, rehabilitation services or time served for incarceration.
- Continue to look at opportunities for community involvement to educate the public on the role of the Municipal Court and the resources available to our community through our court.
- The Municipal Court will observe Municipal Court Week in November with a proclamation and community outreach.
- Continue working on “blanket dismissals” for cases that were filed over 10 years ago and the defendants have never entered pleas.
- Work with MFISD on issues with the electronic cigarettes at the school campuses.

Municipal Court

Performance Measures	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Projected FY 20-21
Traffic violations	1,075	1,953	1,510	1,600
State law violations	235	272	275	278
Animal & City Ordinance Violations	18	33	50	55
Code Enforcement Cases	35	40	0	0
Truancy/Parent Contributing	217	247	234	250
Contempt/Failure to Appear/Violate Promise to Appear	224	1,002	1,000	1,100
Total Cases	1,809	3,512	3,069	3,283
Class C Warrants	165	205	207	210
Cases Disposed	1,054	2,223	2,245	2,268
Collection Rate	93.5%	94.8%	94.2%	95.2%

Municipal Court



Fund: General	18	19	20	21
Department: Municipal Court				
Municipal Judge	1	1	1	1
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Juvenile Case Manager	.5	.5	.5	.5
TOTALS	3.5	3.5	3.5	3.5

01-General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
MUNICIPAL COURT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>					
543-5100	SALARIES (EXEMPT)	63,057	64,375	61,231	64,980
543-5105	SALARIES (NON-EXEMPT)	75,661	76,838	73,285	77,480
543-5140	OVERTIME	1,733	1,500	1,100	1,500
543-5143	SPECIAL ASSIGNMENT PAY	0	0	0	0
543-5143.01	COURT BALIFF FUND	0	10,000	5,251	5,000
543-5155	EMPLOYEE LONGEVITY PAY	3,050	3,504	3,511	3,852
543-5170	SOCIAL SECURITY	11,332	11,668	10,730	11,308
543-5175	RETIREMENT	12,983	16,533	15,625	16,466
543-5180	EMPLOYEE HEALTH/DENTAL	19,660	20,161	20,157	16,123
543-5181	DEPENDENT HEALTH/DENTAL	53	60	55	55
543-5182.01	LIFE/LTD	227	260	198	198
543-5183	HSA-EMPLOYER CONTRIBUTION	3,300	3,300	3,300	3,600
543-5186	WORKER'S ASSISTANCE PROGRAM	0	0	50	67
543-5190	WORKERS COMPENSATION	267	280	209	204
543-5193	AUTO ALLOWANCE	6,421	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		197,744	214,779	201,002	207,133
<u>SUPPLIES</u>					
543-5320	POSTAGE	1,072	1,000	1,000	1,000
543-5332	OFFICE SUPPLIES	1,202	800	825	500
543-5333	COMPUTER SUPPLIES/SOFTWARE	17,286	12,000	12,000	8,000
543-5334	COPIER SUPPLIES	4,557	6000	4,000	3,000
543-5350	PRINTING	156	300	0	300
543-5355	PUBLICATIONS & BOOKS	0	60	0	0
543-5399	MISCELLANEOUS SUPPLIES	124	200	100	100
TOTAL SUPPLIES		24,397	20,360	17,925	12,900
<u>SERVICES</u>					
543-5501	MEDICAL SERVICES	0	0	0	0
543-5501.01	BACKGROUND CHECKS	0	0	0	0
543-5514.02	LEGAL SVCS/CITY PROSECUTOR	7,018	12000	10,000	10,000
543-5520	PROFESSIONAL SERVICES	1,155	1200	0	600
543-5526	CREDIT CARD FEES	6,848	4,000	7,000	8,000
543-5540	TELEPHONE	1,706	1800	1,600	1,400
543-5580	INSURANCE - GENERAL LIABILI	317	300	300	300
543-5582	INSURANCE-ERRORS/OMISSIONS	373	425	425	425
TOTAL SERVICES		17,417	19,725	19,325	20,725
<u>OTHER</u>					
543-5610	DUES	250	225	225	225
543-5611	COURT TECHNOLOGY EXPENSES	0	0	0	0
543-5613	TEEN COURT EXPENSES	1,780	1800	665	1,000

		2018-2019	2019-2020	2019-2020	2020-2021
MUNICIPAL COURT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
543-5614	COURT NOTIFICATION EXPENSE	1,151	1,000	1,200	1,200
543-5615	COURT SECURITY EXPENSES	0	0	0	0
543-5625	BUSINESS EXPENSES	475	600	550	750
543-5626	PROFESSIONAL DEVELOPMENT	3,913	2000	602	1,200
543-5665	MISCELLANEOUS EXPENSES	20	200	200	100
TOTAL OTHER		7,589	5,825	3,442	4,475
TOTAL MUNICIPAL COURT		247,147	260,689	241,694	245,233

General Fund Non-Departmental

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. Local Assistance expenses from the General Fund are also found in this department.

01-General Fund

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
NON-DEPARTMENTAL		ACTUAL	BUDGET	YTD	ESTIMATED	ADOPTED
<u>SERVICES</u>						
544-5550.01	E.M.S. CONTRACT FEE	158,683	166,617	83,308	166,617	176,614
TOTAL SERVICES		158,683	166,617	83,308	166,617	176,614
<u>OTHER</u>						
544-5665.02	REPAYMENT TO FEMA	45,000	45,000	0	45,000	0
TOTAL OTHER		45,000	45,000	0	45,000	0
<u>LOCAL ASSISTANCE</u>						
544-5702	BOYS AND GIRLS CLUB	15,000	15,000	15,000	15,000	15,000
544-5706	CHILDREN'S DAY CELEBRATION	0	0	0	0	0
544-5770	WMSON-BURNET CO. OPPORTUNIT	4,000	4,000	4,000	4,000	4,000
544-5771	CARTS PROGRAM	0	2,000	2,000	2,000	2,000
544-5789	M.F. SENIOR ACTIVITY CENTER	2,500	2,500	2,500	2,500	2,500
544-5790	MISSION OUTREACH	2,500	2,500	2,900	2,900	2,500
544-5792	HILL COUNTRY CHILD ADVOCACY	6,000	0	0	0	0
TOTAL LOCAL ASSISTANCE		30,000	26,000	26,400	26,400	26,000
<u>TRANSFERS</u>						
544-6173	TRANSFER TO EQUIP REPLACEMENT FUN	30,000	30,000	15,000	30,000	30,000
TOTAL TRANSFERS		30,000	30,000	15,000	30,000	30,000
TOTAL NON-DEPARTMENTAL		218,683	267,617	124,708	268,017	232,614

General Fund

Finance Department

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 2019-2020

- Received Distinguished Budget Presentation Award for FY 2019-2020 from the Government Finance Officers Association.
- Received Certificate of Achievement for Excellence in Financial Reporting for FY 2018-2019.
- Accounts Payable ACH option implemented
- Completed PFIA Training
- Created Standard Operational Procedures for all positions
- Certified all cash handling employees
- Worked with Siemens & Incode on the customer portal site for residents to receive information about their water consumption.
- Continue to work with staff on the 5 levels of leadership.

- Awarded utility rate analysis study to Willdan Financial Services for FY 2019-2020.
- Developed a balanced budget.
- Continued the 5 years budget forecasting for the General Fund, Water/Wastewater Fund and Hotel Occupancy Tax Fund.
- Support bond issuance for Gregg Ranch Public Improvement District.
- Support Emergency Coordinator on FEMA process and preparation of documents for submission to FEMA.

What We Plan to Accomplish in 2020-2021

- 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 working with staff on the 5 levels of Leadership.
- Continue work on the new customer portal, Siemens & Incode, for all utility accounts.
- Increase the General Fund cash reserves balance to be at a minimum of 22% of expenditures.
- Obtain Texas Comptroller of Public Accounts' Transparency Stars program.
- 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
- Streamline Processes from Manual to Automated
- Cross train staff
- Create a Vehicle Replacement Policy
- Monthly meeting with Directors to coordinate and or provide support
- Organize, support, and assist budget implementations
- Support development of bond issuance for Flat Rock and Roper Ranch PID
- Research customer communication and support options

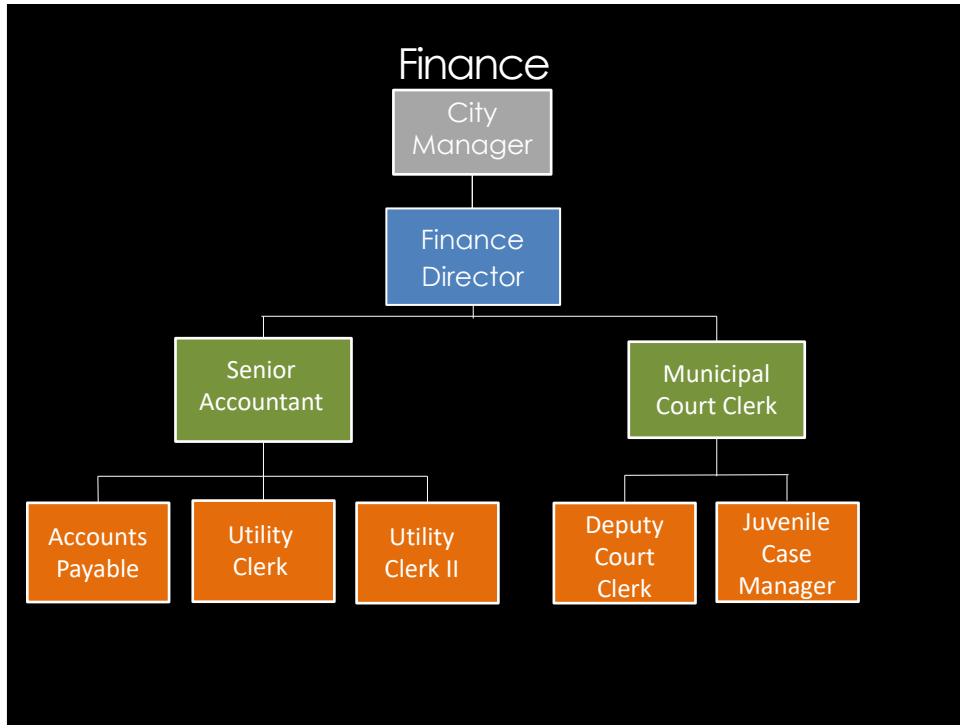
Finance Department

Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Projected FY 20-21
Number of Accounts Payable checks written	3,724	3,660	2388	2000
Investments in compliance with policy and PFIA	100%	100%	100%	100%
Unqualified Audit Opinion	✓	✓	✓	✓
GFOA Distinguished Presentation for Budget	✓	✓	✓	✓
GFOA Certificate of Achievement for Excellence for Adult	✓	✓	✓	✓
Utility Customer Base	3,183	3,264	3,324	3,400
Customer's Receiving E-Bills	674	849	1,000	1,200
Online Payments Per Month	538	547	600	700
Customer's Paying by Bank Draft Per Month	287	398	500	550
Customer's Paying by Credit Card Draft Per Month	307	359	400	500

*Projected number of checks is lower as we have begun offering ACH/Direct Deposit as an option for payment

*Encouraging our customers to utilize our online and over the phone options for bill payment

*Proposing an online process for customers to set up Utility Accounts from home



Fund: General	18	19	20	21
Department: Finance				
Director of Finance	1	1	1	1
Senior Accountant	0	0	0	1
Finance Clerk	1	1	1	0
Accounts Payable Clerk	1	1	1	1
Utility Clerk (2)	1	1	1	1
TOTALS	4	4	4	4

* One Utility Clerk is paid from Water/Wastewater Fund

01-General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
FINANCE DEPARTMENT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>					
545-5100	SALARIES (EXEMPT)	143,041	127,514	147,786	193,000
545-5105	SALARIES (NON-EXEMPT)	113,512	121,023	57,860	64,168
545-5135	SEASONAL & HOURLY EMPLOYEES	4,797	0	56,437	0
545-5140	OVERTIME	5,073	4,000	1,277	4,000
545-5155	EMPLOYEE LONGEVITY PAY	5,665	6,240	3,288	4,108
545-5170	SOCIAL SECURITY	19,857	20,279	20,399	25,266
545-5175	RETIREMENT	27,059	28,735	23,417	36,793
545-5180	EMPLOYEE HEALTH/DENTAL	28,895	30,304	25,177	23,240
545-5181	DEPENDENT HEALTH/DENTAL	13,171	11,742	8,811	6,948
545-5182.01	LIFE/LTD	372	420	257	318
545-5183	HSA- EMPLOYER CONTRIBUTION	1,030	1,100	1,365	2,400
545-5186	WORKER'S ASSISTANCE PROGRAM	0	0	78	112
545-5190	WORKERS COMPENSATION	418	480	363	354
545-5193	AUTO ALLOWANCE	6,300	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		369,190	358,137	352,815	367,007
<u>SUPPLIES</u>					
545-5314	COMPUTER EQUIPMENT	2,951	4,050	5,000	4050
545-5318	FURNITURE	1,249	1,100	0	0
545-5320	POSTAGE	5,633	6,000	6,000	6,000
545-5332	OFFICE SUPPLIES	2,982	3,000	3,000	3,000
545-5333	COMPUTER SUPPLIES/SOFTWARE	270	500	600	500
545-5334	COPIER SUPPLIES	294	400	300	400
545-5350	PRINTING	4,521	4,900	4,900	4,900
545-5390	SMALL TOOLS & EQUIPMENT	93	0	0	0
545-5399	MISCELLANEOUS SUPPLIES	45	0	0	0
TOTAL SUPPLIES		18,038	19,950	19,800	18,850
<u>MAINTENANCE</u>					
545-5403	COMPUTER MAINTENANCE	85	1,000	300	1,000
545-5406	SOFTWARE MAINTENANCE	28,644	32,000	30,000	32,000
TOTAL MAINTENANCE		28,729	33,000	30,300	33,000
<u>SERVICES</u>					
545-5501	MEDICAL SERVICES	0	0	0	0
545-5501.01	BACKGROUND CHECKS	0	0	0	0
545-5512	AUDIT SERVICES	25,000	25,000	25,000	25,000
545-5520	PROFESSIONAL SERVICES	6,670	7,000	1,050	7,000
545-5520.05	PROF. SVCS-COMPUTER SUPPORT	234	1,000	0	500
545-5530	ADVERTISING & NOTICES	0	200	200	200
545-5540	TELEPHONE	1,381	1,500	1,500	1,500
545-5580	INSURANCE - GENERAL LIABILI	444	450	450	450

	2018-2019	2019-2020	2019-2020	2020-2021
FINANCE DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	ADOPTED
545-5582 INSURANCE - ERRORS/OMISSION	351	420	420	420
TOTAL SERVICES	34,080	35,570	28,620	35,070
OTHER				
545-5610 DUES	935	1,100	1,000	1,100
545-5625 BUSINESS EXPENSES	2,334	400	11,813	0
545-5626 PROFESSIONAL DEVELOPMENT	2,003	5,150	2,201	2,374
545-5665 MISCELLANEOUS EXPENSES	244	350	0	0
TOTAL OTHER	5,516	7,000	15,014	3,474
TOTAL FINANCE DEPARTMENT	455,553	453,656	446,549	457,401

General Fund

Human Resources

HR 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 with the city. The Human Resources function aligns with the council 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 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/Safety Programs 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 2019-2020

- Searched for cost-effective, validated pre-employment testing to increase retention rates
- Continued to evaluate the labor market to ensure the City is competitive in recruiting optimum talent
- Continued to develop our Supervisors through the Supervisor Training and Effective Practices (S.T.E.P.) program
- Harnessed employee input and suggestions with Benefits' Focus Groups, the Wellness Committee, surveys and questionnaire

- Continued to improve our new acquired electronic cloud based new hire documentation and communication platform (Onboarding) that streamlined our workflow for new employee transition and enables new hires to more quickly assimilate into their positions and their department causing them to become more impactful team players faster improving overall team production and success. Add more on and off site training with a certified training officer to help with Loss Control and Accident Prevention
- Updated several policies to comply with new law or to provide general guidelines and a written source of information for consistency and uniformity throughout the organization.
- Continued to enhance PowerDMS system, to disseminate, collect signatures on, and track the City's policies and procedures to stay up to date with regulations and technologies. PowerDMS includes a mobile app so employees will have access to policies anytime they would like.
- Developed a safety committee consisting of supervisor's throughout the organization who will serve as safety partners for their respective departments.
- Continued to utilize the Strategic Focus Team of the City in order to communicate purpose, expectations, methods of operation, boundaries and constraints, and procedures.
- Worked diligently and continually on staying up to date on COVID-19 recommendation from County, State, and National officials to keep our employees safe while also adhering to CARES Act requirements. We implemented several new policies and communication aids for employees.

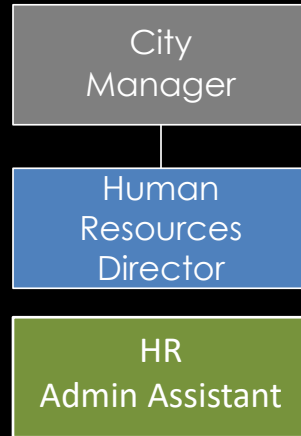
What We Plan To Accomplished in 2020-2021

- Research and develop a Return to Work policy in order to bring injured employees back into the workforce.
- Continue to revise the employee policy manual
- Create an succession/emerging leaders program in order to improve, educate and connect the next generation of leaders
- Implement a drug and alcohol drug testing policy for safety sensitive positions.
- Continue to establish charters for all internal City sponsored committees.
- Explore HRIS systems; to encourage a paperless employee file system and to encourage self service

Human Resources				
Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Projected FY 20-21
Employment applications processed	740	750	745	750
Avg.# FT Employees (Annualized)	115.5	120.5	123.5	124
# FT Employees Hired	21	10	40	40
Net Annual Turnover %	13.85%	15.8%	19.5%	15%
*True Turnover %	9.52%	12.4%	14.7%	13%
# Absenteeism (sick) Hours	6,426	6,000	7,000	7,000
# New FT Positions	3	5	3	.5
# Worker's Compensation Claims	18	51	24	30

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

Human Resources



Fund: General		18	19	20	21
Department: Human Resources					
Human Resources Director		1	1	1	1
HR Administrative Assistant		0	0	0	.5
TOTALS		1	1	1	1.5

01-General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
HUMAN RESOURCE DEPT					
<u>PERSONNEL SERVICES</u>					
546-5100	SALARIES (EXEMPT)	78,964	81,474	76,922	81,631
546-5105	SALARIES (NON EXEMPT)	0	0	107	0
546-5135	SEASONAL & HOURLY EMPLOYEES	5,595	8,300	7,246	15,000
546-5140	OVERTIME	18	0	122	0
546-5155	EMPLOYEE LONGEVITY PAY	1,496	1,628	1,628	1,760
546-5170	SOCIAL SECURITY	6,621	7,474	6,581	7,014
546-5175	RETIREMENT	7,534	9,691	8,776	9,290
546-5180	EMPLOYEE HEALTH/DENTAL	6,553	6,719	6,746	5,425
546-5181	DEPENDENT HEALTH/DENTAL	2,604	2,472	2,453	1,950
546-5182.01	LIFE/LTD	132	150	113	116
546-5183	HSA- EMPLOYER CONTRIBUTION	1,100	1,100	1,109	1,200
546-5186	WORKER'S ASSISTANCE	0	0	17	22
546-5190	WORKERS COMPENSATION	145	160	119	116
546-5193	AUTO ALLOWANCE	6,421	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		117,183	125,468	118,239	129,824
<u>SUPPLIES</u>					
546-5314	COMPUTER EQUIPMENT	0	3,000	3,000	-
546-5318	FURNITURE	574	200	-	100
546-5320	POSTAGE	72	100	75	100
546-5332	OFFICE SUPPLIES	807	1,200	1,200	1,200
546-5333	COMPUTER SUPPLIES/SOFTWARE	0	1,500	1,500	1,500
546-5340	TRAINING SUPPLIES	0	150	-	100
546-5350	PRINTING	0	0	-	-
546-5355	PUBLICATIONS & BOOKS	416	400	-	300
546-5390	SMALL TOOLS & EQUIPMENT	0	50	-	50
546-5350	MISCELLANEOUS SUPPLIES	769	100	100	100
TOTAL SUPPLIES		2,638	6,700	5,875	3,450
<u>MAINTENANCE</u>					
546-5403	COMPUTER MAINTENANCE	43	200	50	200
546-5406	SOFTWARE MAINTENANCE	16,237	22,000	22,000	26,000
TOTAL MAINTENANCE		16,280	22,200	22,050	26,200
<u>SERVICES</u>					
546-5501	MEDICAL SERVICES	162	1,100	1,100	1,100
546-5520	PROFESSIONAL SERVICES	2,772	3,000	3,000	3,000
546-5520.05	PROF. SVCS-COMPUTER SUPPORT	0	100	-	-
546-5530	ADVERTISING & NOTICES	120	50	-	25
546-5540	TELEPHONE	1,596	1,200	1,370	1,400
546-5580	INSURANCE - GENERAL LIABLI	275	260	235	250
546-5582	INSURANCE - ERRORS/OMISSION	325	370	322	325
546-5584	INSURANCE - SURETY BONDS	860	870	840	840
TOTAL SERVICES		6,110	6,950	6,867	6,940
<u>OTHER</u>					
546-5610	DUES	478	700	811	811

01-General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
HUMAN RESOURCE DEPT					
546-5625	BUSINESS EXPENSES	157	500	600	600
546-5626	PROFESSIONAL DEVELOPMENT	525	3,000	1,000	3,000
546-5630	TRAINING EXPENSES	2,622	5,000	5,000	4,200
546-5632	COLLECTIVE TRAINING	0	6,500	-	6,200
546-5665	MISCELLANEOUS EXPENSES	77	200	200	200
546-5667	EMPLOYEE RECOGNITION	17,942	18,000	18,000	18,000
546-5669	TUITION ASSISTANCE	0	5,000	-	-
TOTAL OTHER		21,801	38,900	25,611	33,011
LOCAL ASSISTANCE					
546-5700	EMPLOYEE HEALTH & WELLNESS	5,049	7,000	5,000	7,000
TOTAL LOCAL ASSISTANCE		5,049	7,000	5,000	7,000
TOTAL HUMAN RESOURCES DEPARTMENT		169,061	207,218	183,642	206,425

**General Fund
Mayor and City Council**

01-General Fund

	2018-2019	2019-2020	2019-2020	2020-2021	
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
MAYOR & CITY COUNCIL					
<u>PERSONNEL SERVICES</u>					
547-5170	SOCIAL SECURITY	831	830	830	830
547-5195	MAYOR & COUNCIL SALARIES	12,900	10,800	10,800	10,800
TOTAL PERSONNEL SERVICES		13,731	11,630	11,630	11,630
<u>OTHER</u>					
547-5625	BUSINESS EXPENSES	7,491	7,000	6,000	6,000
547-5627	COUNCIL TRAINING	3,328	2,000	1,500	2,000
547-5630	COUNCIL EXPENSES	3,222	3,000	3,500	3,000
TOTAL OTHER		14,041	12,000	11,000	11,000
TOTAL MAYOR & CITY COUNCIL		27,772	23,630	22,630	22,630

General Fund

Public Safety Communications Services

Mission Statement

The mission of the Marble Falls Public Safety Communications Center is to provide high-quality, professional and effective communications that enhance citizen, visitor and responder safety through cooperation, continued education and our commitment to excellence.

Description

The Marble Falls Communications Center provides the primary avenue for customer service within the Police Department. The Communications Center provides 9-1-1 Emergency Communications 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, Marble Falls 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 Marble Falls Public Safety 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 2019-2020

- Remained one of three centers in the State of Texas to have P33 Agency Training Program Certified by Association of Public Safety Communications Officials International.
- Continued to participate with National Q evaluating all Fire, EMS and Law call taken by the Telecommunicator.
- Renewed Memorandum of Understanding with North Blanco County EMS listing our center as a clinical site for Emergency Medical Technician Students.
- Throughout the year, updates were completed to Standard Operating Guidelines that support operational improvements or changes related to public safety communications and field unit responses.
- Upgraded the Spillman Server to increase storage capacity for digital information and records management.
- Provided professional development and leadership training classes for all communications center staff and incorporated annual team building functions/exercises.
- Stakeholder Meetings were held quarterly with current agencies serviced by Communications; Horseshoe Bay Police, Horseshoe Bay Fire, Granite Shoals Police, Granite Shoals Fire, Cottonwood Police, Cottonwood Volunteer Fire, Marble Falls Area Volunteer Fire and Marble Falls Independent School District. Other governing bodies, such as Emergency Services Districts, Volunteer Fire Chiefs, and County Commissioners are also

encouraged to attend. Three additional meetings were called for discussions regarding the Regional Communications efforts.

- Completed quarterly center meetings with communications center staff.
- All personnel completed required re-certifications in Emergency Medical Dispatch, Emergency Fire Dispatch, and Emergency Police Dispatch through the National Academy of Emergency Dispatch.
- All personnel completed required continuing education hours with Texas Commission on Law Enforcement.
- The Communications Center received a software update from the 911 District in preparation for the receipt of Nextgen 911 data and deployed RapidSOS.
- Deployed two software updates for Flex; Computer Aided Dispatch/Records Management System/Mobile Data
- The center and our agency continue to be a point of contact for other state-wide and national Spillman Flex users needing assistance with programs and use.
- Due to COVID19 the center postponed celebrating National Telecommunications Week 2020. This is a week of recognizing Telecommunicators and their dedication to Public Safety Communications.
- Melanie Boucher successfully completed the Communications Center Supervisor Course through the Association of Public Safety Officials International.
- Stacy Marberry successfully completed the Communication Center Manager Course facilitated by the International Academy of Emergency Dispatch and Fitch & Associates.
- Stacy Marberry successfully completed the Geo-validation project updating CAD Mapping and Esri Software to the latest versions.
- Stacy Marberry was selected to serve on the advisory committee for Austin Community College developing course curriculum for Public Safety Telecommunicator Certification Program.

What We Plan to Accomplish in 2020-2021

- Update standards and policies to meet or exceed mandated operational standards.
- Resubmit documentation to the Association of Public Safety Communications Officials International for P33 Agency Training Program.
- Promote one current position to supervisor to meet recommended span-of-control and ensure direct supervision of public safety communications operations.
- Preplan for additional staff as recommend by ISO to have a supervisor on duty 24/7 over seeing communications center operations in our 5Year Plan.
- Continue professional development by providing leadership training classes for all communications center staff and Team Building functions/exercises.
- Continue to develop and plan for Regional Communications Center Consolidation.
- 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.

Communications



Fund: General	18	19	20	21
Department: Communications				
Communications Manager	1	1	1	1
Communications Supervisor	0	0	1	1
Communications Officer	9	9	8	8
TOTALS	10	10	10	10

01-General Fund

	2018-2019	2019-2020	2019-2020	2020-2021	
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
COMMUNICATIONS					
<u>PERSONNEL SERVICES</u>					
551-5100	SALARIES (EXEMPT)	71,933	74,913	74,913	77,914
551-5105	SALARIES (NON-EXEMPT)	357,697	382,964	366,921	364,193
551-5140	OVERTIME	110,533	80,000	81,710	80,000
551-5142	ON CALL PAY	964	1,100	150	1,100
551-5143	SPECIAL ASSIGNMENT PAY	663	0	0	0
551-5155	EMPLOYEE LONGEVITY PAY	7,560	7,120	7,873	8,277
551-5170	SOCIAL SECURITY	40,371	41,822	40,573	40,656
551-5175	RETIREMENT	47,660	59,262	59,082	59,202
551-5180	EMPLOYEE HEALTH/DENTAL	62,814	66,555	68,510	54,783
551-5181	DEPENDENT HEALTH/DENTAL	17,530	14,374	18,996	14,928
551-5182.01	LIFE/LTD	668	900	616	616
551-5183	HSA- EMPLOYER CONTRIBUTION	1,958	3,300	2,200	2,400
551-5184	FLEX EMPLOYER REIMB	1,531	1,500	1,469	1,600
551-5185	UNEMPLOYMENT BENEFITS	0	0	0	0
551-5186	WORKER'S ASSISTANCE PROGRAM	0	0	168	223
551-5190	WORKERS COMPENSATION	843	1,000	630	614
551-5194	CLOTHING ALLOWANCE	600	600	600	600
TOTAL PERSONNEL SERVICES		723,325	735,410	724,411	707,106
<u>SUPPLIES</u>					
551-5314	COMPUTER EQUIPMENT	1,500	13,620	11,000	2,500
551-5318	FURNITURE	244	1,000	350	1,800
551-5320	POSTAGE	92	100	0	0
551-5332	OFFICE SUPPLIES	788	1,000	750	900
551-5333	COMPUTER SUPPLIES/SOFTWARE	380	700	500	600
551-5333.02	911 SUPPLIES	402	1,000	1,000	1,000
551-5334	COPIER SUPPLIES	500	500	1,000	500
551-5335	JANITORIAL SUPPLIES	295	200	200	200
551-5338	GENERAL HARDWARE SUPPLIES	104	200	100	150
551-5350	PRINTING	97	250	250	200
551-5355	PUBLICATIONS & BOOKS	105	250	250	200
551-5360	UNIFORMS	1,512	2,500	1,500	2,400
551-5390	SMALL TOOLS & EQUIPMENT	844	1,000	1,512	900
551-5399	MISCELLANEOUS SUPPLIES	0	150	150	100
551-5399.01	MISCELLANEOUS SUPPLIES DONATIONS	0	0	500	500
TOTAL SUPPLIES		6,863	22,470	19,062	11,950
<u>MAINTENANCE</u>					
551-5401	BUILDING MAINTENANCE	145	500	500	400
551-5403	COMPUTER MAINTENANCE	2,399	11,000	6,000	11,000
551-5404	TELEPHONE MAINTENANCE	1,078	500	325	450
551-5406	SOFTWARE MAINTENANCE	51,166	53,688	53,477	55,221
551-5412	BASE RADIO MAINTENANCE	36,660	38,430	38,430	39,583
551-5413	911 EQUIPMENT MAINTENANCE	0	250	250	200
551-5458	EQUIPMENT MAINTENANCE	0	250	250	100
TOTAL MAINTENANCE		91,448	104,618	99,232	106,954
<u>SERVICES</u>					
551-5501	MEDICAL SERVICES	321	500	0	500
551-5501.1	BACKGROUND CHECKS	0	0	0	0

01-General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
COMMUNICATIONS		ACTUAL	BUDGET	ESTIMATED	ADOPTED
551-5520	PROFESSIONAL SERVICES	0	250	0	0
551-5530	ADVERTISING & NOTICES	0	250	0	250
551-5537	INTERNET SERVICES-ETHERNET	12,243	9,000	8,790	9,000
551-5540	TELEPHONE	0	0	0	0
551-5560	PERSONNEL ADS	0	125	0	125
551-5570	RENTAL EQUIPMENT -COPIER	2,671	2,000	2,250	2,000
TOTAL SERVICES		15,235	12,125	11,040	11,875
OTHER					
551-5610	DUES	1,325	1,800	450	1,800
551-5625	BUSINESS EXPENSES	522	500	500	500
551-5626	PROFESSIONAL DEVELOPMENT	11,522	10,000	400	10,000
551-5667	EMPLOYEE RECOGNITION	993	1,000	500	1,000
TOTAL OTHER		14,362	13,300	1,850	13,300
TOTAL COMMUNICATIONS DEPARTMENT		851,233	887,923	855,595	851,185

General Fund Police

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.

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 2019-2020

- Received the Texas Police Chief's Association Recognition.
- Continued to provide public awareness on crime prevention and service programs to the community such as "Preventing Identity Theft", "Bank Security Training", and "The Guardian Program."
- Continued to improve customer service and community outreach by participation in Breast Cancer Awareness Month (pink patches), Blue Santa, School Safety presentations, MFISD Career Day events, Patriot's Day, Coffee with a Cop, Pink Out Marble Falls, Tree of Angels, MFHS Football Games, Fourth of July Celebration, and Books With the Blue.
- Continued to maintain an open and friendly relationship with the media.
- Continued daily walk-through of all Marble Falls I.S.D. campuses located within the city.
- Continued to work through the Public Safety Facility punch list with our architect and contractor.
- Continued to work with the citizens on all aspects involving the permitting of special events within the City of Marble Falls.
- Continued to utilize several social media sites in order to keep the community current on events and weather, such as WarnCentralTexas, Facebook, and Tips411.

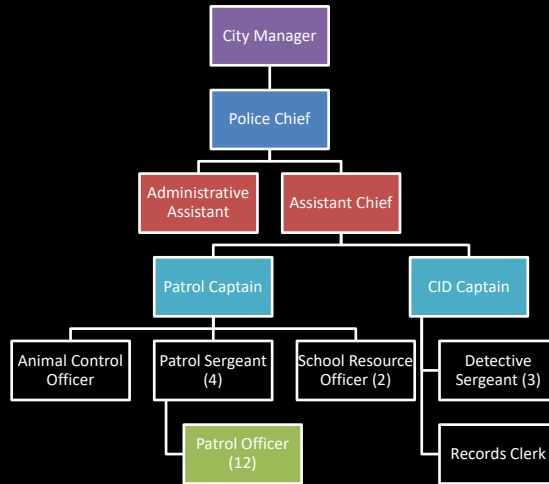
- Maintained the public information kiosk that provides Police Department visitors with facts and public safety information.
- Maintained a higher than average case clearance rate.
- Continued to provide staff with the opportunity to increase professional development and meet mandated training requirements.
- Continued to streamline reporting and work flow processes by utilizing technology through the District Attorney's and County Attorney's office.
- Creation of Regional Multi-Agency Crisis Negotiations Team.
- Acceptance of a \$29,589 Justice Assistance Grant to complete second half of radio upgrade project for the Command Bus.
- Completed Phase IV of the radio replacement project.
- Completed virtual server upgrade for assured data recovery in the event of ransom ware attack.
- Implemented Health & Wellness program for all staff by starting with peer support education and financial health seminars.

What We Plan to Accomplish in 2020-2021

- Increase staffing levels to enhance the level of service provided to the citizens of Marble Falls.
- Continue to work toward improving the department's customer service and community policing policies.
- Continue to provide exceptional training and professional development opportunities for all Police Department employees
 - Assistant Chief Hanson to continue to serve on the International Association of Chiefs of Police Communications and Technology Committee.
 - Captain Talamantes and Sergeant Greer to attend Law Enforcement Management Institute of Texas Command College.
 - Newly promoted sergeants, Schlaudraff and Horner, to attend Texas Police Chiefs Association Leadership Training.
- Continue sending staff to street survival training, first line supervisor training and leadership courses.
- Complete the Animal Control Facility Project (exterior paint, rebuild gates).
- Create a Swift Water Rescue Team comprised of members from the Marble Falls Police Department, Marble Falls Fire & Rescue and Marble Falls Area EMS.
- Continue to recognize employee's excellence through awards program.
- Continue to maintain an above average case clearance rate.
- Update and continue maintaining the Police Department's website, Facebook, and Twitter accounts.
- Continue maintenance of the Standard Operating Guidelines through PowerDMS in accordance with the Texas Police Chief's Association recognized policy and procedure program.
- Continue with Phase V of the city wide radio replacement project (expended over \$15k on Marble Falls Fire Rescue radios).
- Apply for any available Grants that can improve our ability to serve the citizens of Marble Falls.
- Enhance and improve the departments marketing and recruitment process.

- Complete covered parking for fleet vehicles at the Marble Falls Public Safety Facility.
- Utilize the Model for the Allocation of Patrol Personnel (MAPP) to determine appropriate staffing levels for Patrol Officers.
- Continue the Health & Wellness program by bringing a chaplaincy program together with Marble Falls Fire Rescue and Marble Falls Area EMS.

Police Department



Fund: General Department: Police Department	18	19	20	21
Police Chief	1	1	1	1
Assistant Chief	1	1	1	1
Captains	1	2	2	2
Patrol Lieutenant	1	0	0	0
Detective Sergeant	3	3	3	3
Patrol Sergeant	4	4	4	4
Patrol Officer	9	11	12	12
Records Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
School Resource Officer	1	2	2	2
Animal Control Officer	1	1	1	1
Totals	24	27	28	28

01-General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
POLICE		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>					
552-5100	SALARIES (EXEMPT)	318,578	389,444	362,754	384,395
552-5105	SALARIES (NON-EXEMPT)	1,218,393	1,277,644	1,109,272	1,212,891
552-5140	OVERTIME	161,890	100,000	137,154	100,000
552-5142	ON CALL PAY	4,725	4,575	3,975	4,575
552-5143	SPECIAL ASSIGNMENT PAY	14,530	4,500	5,940	4,500
552-5155	EMPLOYEE LONGEVITY PAY	32,927	33,437	34,237	32,717
552-5170	SOCIAL SECURITY	129,316	139,008	127,792	144,479
552-5175	RETIREMENT	153,345	193,349	186,093	193,646
552-5180	EMPLOYEE HEALTH/DENTAL	184,250	196,394	195,933	153,053
552-5181	DEPENDENT HEALTH/DENTAL	73,918	71,371	67,949	52,849
552-5182.01	LIFE/LTD	2,364	2,800	1,996	1,961
552-5183	HSA- EMPLOYER CONTRIBUTION	11,933	11,000	11,127	12,000
552-5185	UNEMPLOYMENT BENEFITS	0	0	0	
552-51986	WORKER'S ASSISTANCE PROGRAM	0	0	439	580
552-5190	WORKERS COMPENSATION	44,137	45,400	44,092	42,989
552-5193	AUTO ALLOWANCE	6,431	6,300	6,300	6,300
552-5194	CLOTHING ALLOWANCE	3,600	1,200	1,200	1,200
552-5199	CONTRACT LABOR	0	0	0	0
TOTAL PERSONNEL SERVICES		2,360,337	2,476,422	2,296,253	2,348,135
<u>SUPPLIES</u>					
552-5314	COMPUTER EQUIPMENT	22,678	18,000	1,400	12,000
552-5318	FURNITURE	4,932	5,000	1,000	3,500
552-5320	POSTAGE	4,624	3,200	2,250	2,500
552-5330	GAS, OIL, & NEW TIRES	53,130	40,000	39,000	38,000
552-5332	OFFICE SUPPLIES	3,129	4,700	4,500	4,500
552-5333	COMPUTER SUPPLIES/SOFTWARE	6,803	7,000	5,000	5,600
552-5334	COPIER SUPPLIES	1,254	1,500	1,895	1,500
552-5335	JANITORIAL SUPPLIES	2,402	3,000	2,600	2,500
552-5337	ANIMAL SHELTER SUPPLIES	1,695	3,000	2,200	2,500
552-5338	GENERAL HARDWARE SUPPLIES	1,642	2,500	2,000	2,000
552-5339	PHOTO SUPPLIES	123	500	700	500
552-5340	TRAINING SUPPLIES	445	1,400	900	1,200
552-5345	AMMUNITION SUPPLIES	5,080	7,500	6,800	7,000
552-5346	INVESTIGATION SUPPLIES	3,604	3,200	3,000	3,000
552-5350	PRINTING	1,747	2,500	2,500	2,500
552-5355	PUBLICATIONS & BOOKS	573	1,000	300	500
552-5360	UNIFORMS	29,901	25,700	25,700	21,000
552-5390	SMALL TOOLS & EQUIPMENT	16,872	23,000	23,000	18,000
552-5390.03	EQUIPMENT GRANT-TXDOT	0	0	0	0
552-5399	MISCELLANEOUS SUPPLIES	280	500	200	200
552-5399.01	MISCELLANEOUS SUPPLIES- DONATED	-500	0	500	500
TOTAL SUPPLIES		160,414	153,200	125,445	129,000
<u>MAINTENANCE</u>					
552-5401.01	BUILDING MAINTENANCE	7,031	7,500	7,500	6,500
552-5401.02	ANIMAL SHELTER MAINTENANCE	330	1,500	500	1,000
552-5403	COMPUTER MAINTENANCE	37,517	55,000	55,000	53,500
552-5404	TELEPHONE MAINTENANCE	3,997	4,500	4,000	4,000
552-5405	GENERATOR MAINTENANCE	4,067	6,000	6,000	6,000
552-5406	SOFTWARE MAINTENANCE	48,259	58,000	58,000	57,000

01-General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
POLICE					
552-5411	MOBILE RADIO MAINTENANCE	35	2,000	1,500	1,000
552-5412	MOBILE VIDEO MAINTENANCE	438	1,000	500	500
552-5413	911 EQUIPMENT MAINTENANCE	0	0	0	0
552-5414	RADAR MAINTENANCE	640	1,500	1,000	1,000
552-5457	VEHICLE/EQUIP. MAINTENANCE	56,582	35,000	35,000	34,000
552-5458	EQUIPMENT MAINTENANCE	858	250	883	250
552-5459	COMMAND BUS EXPENSES	210	450	400	450
TOTAL MAINTENANCE		159,964	172,700	170,283	165,200
SERVICES					
552-5501	MEDICAL SERVICES	7,213	5,000	3,000	4,000
552-5501.01	BACKGROUND CHECKS	0	0	0	0
552-5520	PROFESSIONAL SERVICES	0	250	650	250
552-5530	ADVERTISING & NOTICES	154	500	300	400
552-5537	INTERNET ACCESS SERVICES	4,727	5,100	5,520	5,940
552-5538	NRA GRANT EXPENDITURES	3,932	0	3,958	0
552-5540	TELEPHONE	36,452	30,000	28,690	29,000
552-5542	NATURAL GAS	1,379	2,000	2,100	2,000
552-5545	ELECTRICITY	26,884	21,000	20,300	21,000
552-5560	PERSONNEL ADS	0	125	0	125
552-5570	RENTAL EQUIPMENT -COPIER	6,301	6,000	6,500	6,000
552-5572	BUILDING LEASE	23,535	23,500	23,460	23,500
552-5576	HOUSING OF PRISONERS	7,200	10,000	6,800	8,000
552-5580	INSURANCE - GENERAL LIABILI	0	1,500	1,500	1,500
552-5581	INSURANCE-REAL/PERSONAL PRO	9,008	4,400	11,000	4,400
552-5582	INSURANCE-ERRORS/OMISSIONS	2,895	3,630	3,630	3,630
552-5583	INSURANCE - VEHICLE LIABILI	7,275	7,810	9,196	7,810
552-5584	INSURANCE - VEHICLE APD	8,603	8,140	10,638	8,140
552-5585	MOBILE EQUIPMENT INSURANCE	155	242	242	242
552-5588	LAW ENFORCEMENT LIABILITY	13,396	13,200	13,200	13,200
552-5591	VETERINARIAN SERVICES	642	1,000	950	1,000
TOTAL SERVICES		159,751	143,397	151,634	140,137
OTHER					
552-5603	CRIME PREVENTION EXPENSES	2,010	2,500	2,500	2,000
552-5604	ABANDONED VEHICLE EXPENSE	0	250	250	250
552-5610	DUES	2,537	1,800	2,500	2,500
552-5625	BUSINESS EXPENSES	8,479	6,000	6,000	6,000
552-5626	PROFESSIONAL DEVELOPMENT	31,882	25,000	28,000	25,000
552-5626.01	PROF. DEVELOP - STATE FUNDS	1,825	1,700	1,965	1,700
552-5631	CONFIDENTIAL INFORMANT EXP	0	1,500	0	500
552-5667	EMPLOYEE RECOGNITION	1,027	1,200	2,102	1,200
552-5670	RADIO SUBSCRIPTION	31,900	31,900	31,900	31,900
TOTAL OTHER		79,660	71,850	75,217	71,050
CAPITAL					
552-5810	VEHICLE	42,475	42,475	42,475	0
552-5820	RADIO EQUIPMENT-PHASE IV	83,630	70,000	70,000	70,000
552-5822	CAD/RMS UPGRADE LEASE PYMT	70,017	70,017	70,017	70,017
552-5825	EQUIP GRANT- RADIOS	27,914	0	1,975	0
552-5826	MOBILE & BODY CAMERA SYSTEM	0	0	0	0

01-General Fund

	2018-2019	2019-2020	2019-2020	2020-2021
POLICE	ACTUAL	BUDGET	ESTIMATED	ADOPTED
552-5827 COMMAND BUS CAMERA SYS GRANT	0	0	0	0
552-5828 RIFLE RESIST BODY ARMOR	0	0	0	0
552-5829 RADIO EQUIPMENT POLICE GRANT	0	0	0	0
TOTAL CAPITAL	224,036	182,492	184,467	140,017
TRANSFERS				
552-6104 TRANSFER TO TAX NOTE FUND	0	0	0	0
552-6404 TRANSFER TO DEBT SERVICE FUND	0	0	0	28,080
TOTAL TRANSFERS	0	0	0	28,080
TOTAL POLICE DEPARTMENT	3,144,162	3,200,061	3,003,299	3,021,619

General Fund

Fire Department

Mission Statement

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

Department 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.

Department 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 in order 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, loyalty and respect within the department and the community.

Department Goals

- 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 20 hours per member per month.
- To inspect all high-hazard commercial properties annually, 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.

What We Accomplished in 2019-2020

- Coordinate the City's FEMA Public Assistance program for the recovery of the October 2018 flood. Process continues into 2021-2021
- Became a Texas Commission on Fire Protection Certified Training facility for Driver Operator certifications.
- Began the process to obtain the Texas Fire Chief's Association Best Practice Accreditation. Process continues into 2020-2021
- Planned and hosted the third annual Pink Out Marble Falls in support of community members with cancer and donated over \$9,800 to the local non-profit Fighting for Gold.
- Began the process to design a new fire engine to replace one reaching its end of life. Will provide design for the future engine for fire station 2.
- Planned and conducted an emergency management exercise/training for city staff.

- Coordinated the City's response to the COVID-19 Pandemic.
- Coordinated the City's application for Hazard Mitigation Grant Program
- Started the Department's Strategic Planning Process to update the plan.

What We Plan To Accomplished in 2020-2021

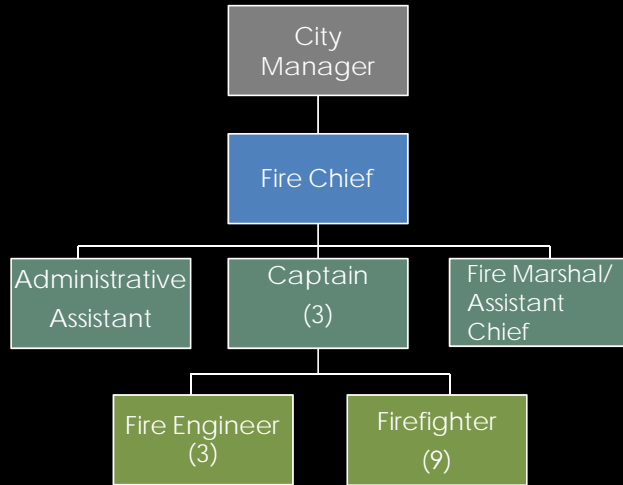
- Update the Department's Strategic Plan
- Coordinate the City's FEMA Public Assistance program for the recovery of the October 2018 flood and the COVID-19 Pandemic National Emergency
- Continue to facilitate the process to obtain the Texas Fire Chief's Association Best Practice Accreditation.
- Host the fourth annual Pink Out Marble Falls supporting community members with cancer, in accordance with social distancing guidelines.
- Plan and conduct an Emergency Management Exercise/ Training for the City.
- Plan and conduct a Medical Facility Emergency Management Exercise
- Continue delivery of an educational outreach program based on the Community Wildfire Protection Plan.
- Continue the Department's pre-fire plan program to meet ISO requirements.
- Become a Texas Commission on Fire Protection Certified Training facility for Aerial Operator certifications.

Fire Department

Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Projected FY 20-21
Average Response Time (Emergency Calls)	6 min 02 sec	5 min 57 sec	5 min 55 sec	5 min 50 sec
Percent response five minutes or less	45%	52%	52%	55%
Businesses inspected (Annual Inspection)	281	281	400	350
Re-inspections of Businesses	120	120	120	110
Hours expended-Plan Reviews	201	201	156	175
Fire hydrant tested/ Maintained	35%	98%	80%	80%
Total training hours completed	1899	1899	1950	2000
Community Risk Reduction Hours	200	200	200	200
Total Incidents	1524*	1665	1600	1650
Cost of Fire Services per 1000 Population	\$233,583	\$278,199	\$290,368	\$283,973
Cost per call for service	\$1,057	\$1,150	\$1,266	\$1,218
Total Estimated Fire Loss	\$13,000	\$494,800	\$150,000	\$200,000

*Prioritized medical incident response modification enacted for non-emergency calls.

Fire Department



Fund: General				
Department: Fire Department	18	19	20	21
Fire Chief	1	1	1	1
Administrative Assistant	1	1	1	1
Fire Marshal/Assistant Fire Chief	1	1	1	1
Captain	3	3	3	3
Fire Engineer	3	3	3	3
Firefighter	6	9	9	9
TOTALS	15	18	18	18

01-General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
FIRE DEPARTMENT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>					
553-5100	SALARIES (EXEMPT)	187,272	195,493	185,894	197,276
553-5105	SALARIES (NON EXEMPT)	814,696	875,346	799,609	811,518
553-5135	SEASONAL & HOURLY EMPLOYEES	53,039	55,000	81,360	55,000
553-5140	OVERTIME	82,431	78,000	42,282	78,000
553-5155	EMPLOYEE LONGEVITY PAY	16,205	17,300	17,108	19,726
553-5170	SOCIAL SECURITY	82,511	93,417	86,158	88,837
553-5175	RETIREMENT	95,360	126,410	116,401	123,214
553-5180	EMPLOYEE HEALTH/DENTAL	120,184	127,638	126,361	94,704
553-5181	DEPENDENT HEALTH/DENTAL	57,538	59,024	52,465	38,785
553-5182.01	LIFE/LTD	1,525	2,000	1,312	1,291
553-5183	HSA- EMPLOYER CONTRIBUTIONS	9,183	8,800	6,510	6,512
553-5185	UNEMPLOYMENT BENEFITS	0	0	0	0
553-5186	WORKER'S ASSISTANCE PROGRAM	0	0	379	513
553-5190	WORKERS COMPENSATION	23,587	26,400	30,087	29,335
TOTAL PERSONNEL SERVICES		1,543,531	1,664,828	1,545,926	1,544,711
<u>SUPPLIES</u>					
553-5314	COMP. EQUIPMENT	4,372	8,000	11,375	6,000
553-5318	FURNITURE	7,030	4,700	4,040	4,700
553-5320	POSTAGE	147	500	200	500
553-5330	GAS, OIL, & NEW TIRES	21,765	25,000	19,000	23,000
553-5332	OFFICE SUPPLIES	1,149	2,500	2,500	2,500
553-5333	COMPUTER SUPPLIES/SOFTWARE	1,554	1,500	1,500	1,500
553-5335	JANITORIAL SUPPLIES	1,946	1,800	1,800	1,800
553-5336	FIRE PREVENTION SUPPLIES	2,506	2,700	2,450	2,450
553-5340	TRAINING SUPPLIES	347	1,700	800	1,650
553-5342	MEDICAL SUPPLIES	5,215	8,000	6,000	5,000
553-5355	PUBLICATIONS & BOOKS	846	1,596	800	1,596
553-5360	UNIFORMS	12,787	15,000	15,000	14,000
553-5365	SAFETY CLOTHING/EQUIPMENT	65,475	62,910	60,371	61,500
553-5370	SAFETY EQUIPMENT- LCRA GRANT	11,770	0		0
553-5390	SMALL TOOLS & EQUIPMENT	11,527	9,000	8,000	9,000
553-5390.01	EXPENDABLE FIRE/RES SUPPLIES	3,312	4,000	4,000	4,000
553-5391	SMALL COMMUNICATIONS EQUIP	507	1,500	1,000	1,500
553-5399	MISCELLANEOUS EXPENSE	2,131	1,500	1,500	1,500
553-5399.01	MISC. SUPPLIES - DONATED FUND	-722	0	30,166	0
TOTAL SUPPLIES		153,664	151,906	170,502	142,196
<u>MAINTENANCE</u>					
553-5401	BUILDING MAINTENANCE	30,836	31,000	31,000	25,960
553-5403	COMPUTER MAINTENANCE	468	2,000	500	2,000
553-5404	TELEPHONE MAINTENANCE	1,826	1,560	1,560	1,560
553-5406	SOFTWARE MAINTENANCE	8,477	6,717	5,000	6,717
553-5411	RADIO MAINTENANCE	903	0	0	0
553-5457	VEHICLE/EQUIP. MAINTENANCE	61,839	77,000	77,000	47,000
TOTAL MAINTENANCE		104,349	118,278	115,060	83,237

01-General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
FIRE DEPARTMENT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>SERVICES</u>					
553-5501	MEDICAL SERVICES	3,141	8,150	15,575	8,150
553-5501.01	BACKGROUND CHECKS	1,186	1,500	500	1,500
553-5514	CONTRACT LABOR - MEDICAL DI	8,000	8,000	8,000	8,000
553-5520	PROFESSIONAL SERVICES	685	3,000	3,000	3,000
553-5530	ADVERTISING & NOTICES	89	200	200	200
553-5540	TELEPHONE	8,932	8,580	8,580	9,800
553-5542	NATURAL GAS	1,728	2,300	2,300	2,300
553-5545	ELECTRICITY	11,057	13,700	13,700	13,700
553-5570	COPIER LEASE	2,662	3,700	3,900	3,700
553-5575	STATE INSPECTION FEES	0	0	0	0
553-5580	INSURANCE - GENERAL LIABILI	1,270	1,200	1,200	1,200
553-5582	INSURANCE-ERRORS/OMISSIONS	1,754	2,000	2,000	2,000
553-5583	INSURANCE- VEHICLE LIABILITY	1,766	1,800	1,800	1,800
553-5584	INSURANCE - VEHICLE APD	5,380	5,300	5,610	5,300
553-5585	MOBILE EQUIPMENT INSURANCE	78	100	100	100
TOTAL SERVICES		47,728	59,529	66,465	60,750
<u>OTHER</u>					
553-5610	DUES	3,341	5,900	4,500	5,125
553-5625	BUSINESS EXPENSES	2,618	2,000	2,000	2,000
553-5626	PROFESSIONAL DEVELOPMENT	32,132	26,000	18,000	25,000
553-5627	EMERGENCY MANAGEMENT EXPENS	7,127	7,950	3,500	7,500
TOTAL OTHER		45,218	41,850	28,000	39,625
<u>CAPITAL</u>					
553-5809	GENERATOR INSTALLATION	0	0	0	0
553-5810	VEHICLE (TRANS. EQUIP REPLACE.)	19,800	19,800	19,800	19,800
TOTAL CAPITAL		19,800	19,800	19,800	19,800
<u>TRANSFERS</u>					
553-6104	TRANSFER TO TAX NOTE FUND	0	0	0	0
553-6104	TRANSFER TO DEBT SERVICE FUND	0	0	0	13,437
TOTAL TRANSFERS		0	0	0	13,437
TOTAL FIRE DEPARTMENT		1,914,290	2,056,191	1,945,753	1,903,756

General Fund Engineering

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 City Engineer, a Texas licensed civil engineer, who assists and advises professional, sub-professional, City Administration, and various City Departments.

The Engineering Department is also part of the plan review process responsible for reviewing all private site development projects within the city limits and ETJ, to assure that new projects comply with applicable ordinances, and acceptable standard design practices. The City Engineer provides customer service by effectively facilitating the development process while 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.

In order 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 quick, thoughtful manner to all inquiries and requests.
- Apply 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 to be comprehensive and transparent. Continually update the City's infrastructure mapping.
- Represent the City to regional and state entities like LCRA, TxDOT, and TCEQ.
- Analyze and monitor the infrastructure capabilities, and the aptitude to accommodate future development.

What We Accomplished in 2019-2020

- Designed and supported TIRZ projects in Downtown area
- Schematic development for Avenue H and Yett Street on-street parking and stormwater
- Managed consultant engineer and construction contractor for the Water Treatment Plant Improvements Design and Construction, which is renovating the original clarifier and upgrading the high-service pump station
- Managed consultant engineer for the Wastewater Treatment Plant Capacity Study & Design, which is expanding the City wastewater treatment capacity by an additional 1.5 MGD

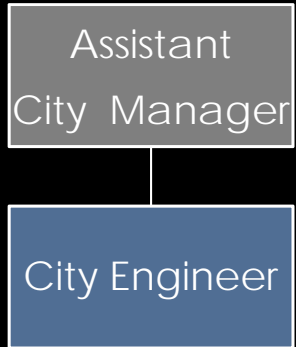
- Coordinated with land owners and TxDOT for projects in Marble Falls, such as the US 281 Access Management project from Nature Heights to Lantana Dr
- Project development and coordination for public works infrastructure damage from the October 2018 flood event
- Continued to manage and update the 5-Year CIP Program
- Received roughly \$2,285,000 in grants from Emergency Watershed Protection grant from USDA NRCS for 5 sites that experienced erosion after the 2018 flood event
- Partnership with the University of Texas in Austin for senior design project at 3rd St and Ave H
- Sought funding opportunities to improve and/or expand City infrastructure
- Oversee infiltration & inflow study, including Smartcover Analysis

What We Plan to Accomplish in 2020-2021

- EWPP project management
- Oversee construction of the Water Treatment Plant Improvements Project.
- Oversee infiltration & inflow study
- Assist in the design of Lakeside Park Phase 1B
- Receive and manage the TxDOT Transportation Alternative grant for the Tri-Campus Connectivity Sidewalk Project with a total award from TxDOT of roughly \$960,000
- Design and support TIRZ projects in Downtown area
- Update TCSS standards and specifications, as needed
- Update construction contract documents, as needed
- Schematic development for Pecan Valley Drive sidewalk and stormwater
- Manage consultant engineer performing wastewater plant design and permitting
- Manage flood related Public Works infrastructure projects from the October 2018 flood
- Continue to manage and update the 5 Year CIP Program
- Continue seeking funding opportunities to improve and/or expand City infrastructure
- Smart Core Data Compilation

Engineering Department				
Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Projected FY 20-21
In-house Engineering Design Projects	4	2	2	2
Plan Review Timeframe (Business Days)	7 Days	10 Days	10 Days	10 Days
Capital Improvement Projects Managed	4	3	8	8
Development Reviews Completed (Major Projects only)	20	10	10	10

Engineering



Fund: General Department: Engineering	18	19	20	21
City Engineer	1	1	1	1
TOTALS	1	1	1	1

* Position previously in Administration budget

01-General Fund

	2018-2019	2019-2020	2019-2020	2020-2021	
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
ENGINEERING					
<u>PERSONNEL SERVICES</u>					
554-5100	SALARIES (EXEMPT)	88,469	89,440	93,217	93,217
554-5135	HOURLY (NON-EXEMPT)	0	6,720	6,720	6,720
554-5140	OVERTIME	0	0	0	0
554-5155	EMPLOYEE LONGEVITY PAY	25	100	98	182
554-5170	SOCIAL SECURITY	6,741	7,332	6,731	7,145
554-5175	RETIREMENT	8,406	10,389	9,802	10,405
554-5180	EMPLOYEE HEALTH/DENTAL	305	305	312	312
554-5181	DEPENDENT HEALTH/DENTAL	0	0	0	0
554-5182.01	LIFE/LTD	155	170	128	128
554-5183	HAS - EMPLOYER CONTRIBUTION	0	0	0	0
554-5184	FLEX EMPLOYER REIM	1,531	1,500	1,500	1,600
554-5186	WOKER'S ASSISTANCE PROGRAM	0	0	15	22
554-5190	WORKERS COMPENSATION	87	200	136	133
554-5193	AUTO ALLOWANCE	6,421	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		112,140	122,456	124,959	126,164
<u>SUPPLIES</u>					
554-5314	COMPUTER EQUIPMENT	1,643	1,000	0	0
554-5318	FURNITURE	1,449	1,000	350	500
554-5320	POSTAGE	41	100	50	100
554-5332	OFFICE SUPPLIES	835	300	150	300
554-5333	COMPUTER SUPPLIES/SOFTWARE	255	1,200	500	500
554-5350	PRINTING	153	1,000	250	1,000
554-5355	PUBLICATIONS & BOOKS	0	50	20	0
554-5390	SMALL TOOLS & EQUIPMENT	0	150	0	0
554-5399	MISCELLANEOUS SUPPLIES	22	100	30	150
TOTAL SUPPLIES		4,398	4,900	1,350	2,550
<u>MAINTENANCE</u>					
554-5403	COMPUTER MAINTENANCE	43	1,000	200	1,000
554-5406	SOFTWARE MAINTENANCE	7,553	7,700	7,700	8,000
TOTAL MAINTENANCE		7,596	8,700	7,900	9,000
<u>SERVICES</u>					
554-5513	ENGINEERING SERVICES	9,744	7,000	7,000	15,000
554-5513.06	RIGHT OF WAY SERVICES	11,900	10,000	0	0
554-5515.01	SURVEYING	6,104	14,000	14,000	15,000
554-5520	PROFESSIONAL SERVICES	0	0	0	0
554-5520.05	PROF. SVCS-COMPUTER SUPPORT	0	800	0	0
554-5530	ADVERTISING & NOTICES	0	100	100	100
554-5540	TELEPHONE	595	800	800	800
554-5580	INSURANCE - GENERAL LIABILI	159	150	150	150
554-5582	INSURANCE - ERRORS/OMISSION	132	150	150	150
TOTAL SERVICES		28,634	33,000	22,200	31,200
<u>OTHER</u>					
554-5610	DUES	150	500	400	500
554-5620	CLOTHING ALLOWANCE	572	250	100	100
554-5625	BUSINESS EXPENSES	170	800	375	500
554-5626	PROFESSIONAL DEVELOPMENT	1,920	2,500	1,000	2,000

01-General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
554-5665	MISCELLANEOUS EXPENSES	95	200	100	300
TOTAL OTHER		2,907	4,250	1,975	3,400
TOTAL ENGINEERING		155,675	173,306	158,384	172,314

General Fund

Development Services Department

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.

Department 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 esthetically 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.

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 contactor, 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 2019-2020

- Drafted and carried through adoption numerous City code amendments including those related to the 2019 legislative updates and FEMA updates.
- Provided Code Enforcement program enhancements including website updates providing better information for citizens and PEC and CAPCOG coordination to place cameras on utility poles to monitor illegal dumping.
- Submitted updated Scenic City application addressing the list of items identified from the previous Scenic City application evaluation to increase score and obtain Silver or Gold certification level.
- Adopted the 2015 International Swimming Pool and Spa Code.
- Maintained timely City development review, processing, permitting, and inspection services.
- Determined a method to move forward in the processing of Short-Term Rentals based on city, industry and legal feedback.
- Began staff support for the new Zoning Board of Adjustment (ZBA) as outlined in the development regulations.
- Continued staff support for the Planning and Zoning Commission and the goal of consistent on-time agenda postings with no incidents of delayed applicant items due to staff error(s) or omission(s).
- Continued staff support for the Impact Fee Advisory Committee including biannual reporting and monitoring of impact fees and land use assumption and Capital Improvement Plan changes.

- Continued to implement development regulations by updating and creating forms/applications as necessary.
- Maintained consistent and quality administration, management, permitting, enforcement, and regulation of the Federal Emergency Management Agency (FEMA) Floodplains to maintain the City's National Flood Insurance Program (NFIP) membership thereby guaranteeing affordable flood insurance for property owners.
- Continued to effectively accomplish Code Enforcement through community outreach and education, communication and collaboration with property owners/residents, and implementation of community programs and initiatives.
- Created and beta tested the new Citizen Problem Reporter application to monitor non-emergency violation issues within the City.
- Identified a list of needed amendments to the Property Maintenance Code to begin moving forward with drafting and Ordinance adoption.
- Made 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.
- Maintained population estimate database for current and projected population.
- Continued streamlining and seeking enhancements to the MyPermitNow permitting, code enforcement, and project management program to improve operations and utilize the program to its highest potential while facilitating a continued improvement to the user experience.
- 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.
- Maintained jurisdiction of the Non-Point Source (NPS) pollution permitting and enforcement for the City limit and extra territorial jurisdiction and interlocal governmental communication and coordination with the Lower Colorado River Authority (LCRA) protecting the water quality of the Highland Lakes.
- Tracked and provided annual reporting regarding status of Comprehensive Plan Implementation.
- Continued administration and maintenance of City Backflow Program and Grease Trap Program for compliance with Texas Commission of Environmental Quality (TCEQ) requirements and adopted municipal ordinances.
- Provided identification of substandard building within the City and provided notification of demolition of said structure, with 0 occupant displacement.
- Challenged 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 to train, develop, and grow department staff to implement department strategic objectives and achieve City goals.
- 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.

What We Plan to Accomplish in 2020-2021

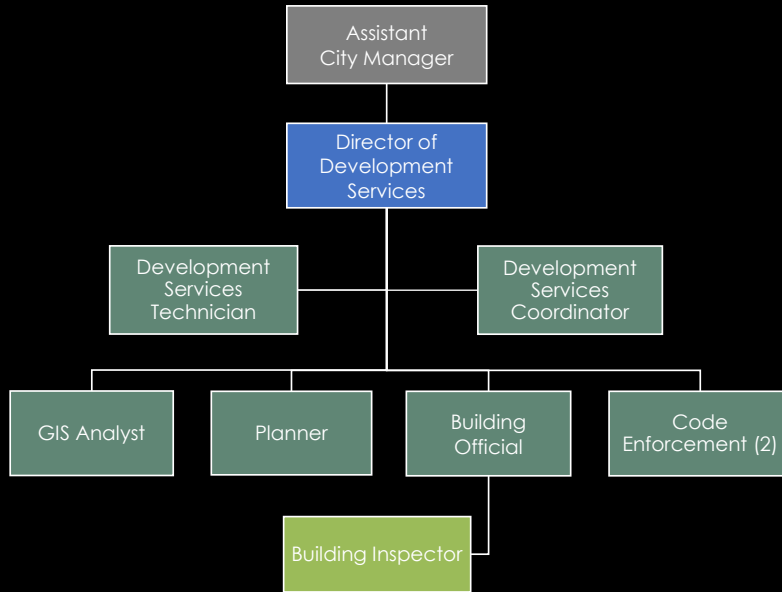
- Annexation of areas within the City's ETJ subject to existing development agreements.
- Launch of Citizen Problem Reporter application to monitor non-emergency violation issues within the City.
- Review and address any items identified in the Scenic City application evaluation to increase score.
- Implement a new process for acknowledgement of Short-Term Rentals.
- 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.
- Incorporate the 2020 U.S. Census data into GIS and the population projections.
- Facilitate Ordinance adoption of needed amendments to the Property Maintenance Code.
- Update to the Future Land Use map to address ETJ expansions.
- Continue to implement development regulations by updating and creating forms/applications as necessary.
- Creation and adoption of ordinance addressing communication facilities within the City's right-of-way.
- 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.
- Support, facilitate, and provide inspection services for the construction of the proposed Hotel and Conference Center.
- Continue 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).
- Continue staff support for the Impact Fee Advisory Committee, biannual reporting and monitoring of impact fees, land use assumptions, and capital improvement plan.
- Continue support of emergency services by providing coordination, review, and data updates for the Spillman emergency services system.

- Continue inter-departmental GIS support for City departments.
- Continue streamlining and seeking enhancements to the MyPermitNow permitting, code enforcement, and project management program to utilize to its highest potential and facilitate a continued improvement to user experience.
- Identify substandard buildings within the City and provide notification of mitigation or demolition of said structures, with a goal of 0 occupant displacement.
- 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.
- 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.
- Continue 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 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.
- Continue 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.
- 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.

Development Services Department

Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Projected FY 20-21
Planning Cases Processed	48	41	24	45
Plats Approved & Recorded	29	22	20	25
Permits Issued	888	931	730	1,100
Inspections Conducted	1,736	1,761	1,300	1,900
Code Enforcement Cases Closed	929	1,089	1,400	1,400
Maps Produced	375	232	80	200
Completed Commercial Plan Reviews	234	232	200	230
Completed Sign Plan Reviews	108	160	150	150
Completed Residential Plan Reviews	204	184	150	240
Certificates of Occupancy Issued- Commercial	102	93	80	100
Certificates of Occupancy Issued- Residential	33	55	25	70
Mitigation of Substandard Structures	3	7	3	5

Development Services



Fund: General	18	19	20	21
Department: Development Services				
Director of Development Services	1	1	1	1
GIS Analyst	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Officer	2	2	2	2
Planner	1	1	1	1
Development Services Coordinator	1	1	1	1
Development Services Technician	1	1	1	1
TOTALS	9	9	9	9

01-General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
DEVELOPMENT SERVICES		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>					
555-5100	SALARIES (EXEMPT)	170,208	176,130	163,820	173,850
555-5105	SALARIES (NON-EXEMPT)	279,054	311,163	239,685	326,466
555-5135	SEASONAL & HOURLY EMPLOYEES	1,683	3,000	0	0
555-5140	OVERTIME	8,404	5,000	5,000	5,000
555-5155	EMPLOYEE LONGEVITY PAY	3,150	3,905	3,985	4,358
555-5170	SOCIAL SECURITY	35,753	38,923	31,564	39,220
555-5175	RETIREMENT	41,391	54,188	45,964	56,778
555-5180	EMPLOYEE HEALTH/DENTAL	49,338	54,286	52,167	42,852
555-5181	DEPENDENT HEALTH/DENTAL	3,161	7,794	10,912	9,012
555-5182.01	LIFE/LTD	735	1,200	593	599
555-5183	HSA- EMPLOYER CONTRIBUTION	3,483	3,300	1,500	1,507
555-5184	FLEX EMPLOYER REIMB	2,156	3,000	1,156	1,600
555-5185	UNEMPLOYMENT BENEFITS	0	0	0	0
555-5186	WORKER'S ASSISTANCE PROGRAM	0	0	147	179
555-5190	WORKERS COMPENSATION	2,355	2,600	1,832	1,786
555-5193	AUTO ALLOWANCE	12,842	12,600	12,600	12,600
TOTAL PERSONNEL SERVICES		613,713	677,090	570,925	675,807
<u>SUPPLIES</u>					
555-5314	COMPUTER EQUIPMENT	8,376	4,500	4,500	4,500
555-5318	FURNITURE	881	1,500	1,500	1,200
555-5320	POSTAGE	2,464	1,800	1,800	1,800
555-5330	GAS, OIL, & NEW TIRES	2,922	2,500	2,500	2,500
555-5332	OFFICE SUPPLIES	3,475	5,000	5,000	5,000
555-5333	COMPUTER SUPPLIES/SOFTWARE	15,060	13,000	13,000	13,000
555-5334	COPIER SUPPLIES	592	500	695	600
555-5335	JANITORIAL SUPPLIES	838	1,000	1,200	1,000
555-5340	TRAINING SUPPLIES	0	250	0	0
555-5350	PRINTING	467	600	600	600
555-5355	PUBLICATIONS & BOOKS	1,485	1,200	1,200	1,000
555-5365	SAFETY CLOTHING & EQUIP.	720	425	425	425
555-5390	SMALL TOOLS & EQUIPMENT	805	800	800	800
555-5399	MISCELLANEOUS SUPPLIES	2,174	2,500	2,500	2,300
555-5399.01	MISCELLANEOUS SUPPLIES-FOOD	1,453	2,200	1,800	2,000
TOTAL SUPPLIES		41,712	37,775	37,520	36,725
<u>MAINTENANCE</u>					
555-5401	BUILDING MAINTENANCE	7,262	1,500	1,500	1,500
555-5403	COMPUTER MAINTENANCE	2,946	2,000	2,000	2,000
555-5404	TELEPHONE MAINTENANCE	1,200	180	0	180
555-5406	SOFTWARE MAINTENANCE	8,489	10,800	10,800	10,800
555-5457	VEHICLE/EQUIP. MAINTENANCE	1,115	1,200	1,200	1,200
555-5469	SUBSTANDARD BLDG. DEMO.	668	1,000	700	1,000
555-5490	PROPERTY MAINTENANCE	8,554	10,000	5,000	9,000
TOTAL MAINTENANCE		30,234	26,680	21,200	25,680
<u>SERVICES</u>					
555-5501	MEDICAL SERVICES	452	172	0	172
555-5501.01	BACKGROUND CHECKS	69	30	0	30
555-5520	PROFESSIONAL SERVICES	1,976	4,500	4,500	4,500

	2018-2019	2019-2020	2019-2020	2020-2021	
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
DEVELOPMENT SERVICES					
555-5520.01	ZONING ORDINANCE UPDATE	0	0	0	0
555-5526	CREDIT CARD FEES	2,858	3,200	4,300	3,200
555-5530	ADVERTISING & NOTICES	721	2,000	1,000	2,000
555-5540	TELEPHONE	7,020	5,000	5,500	5,500
555-5542.01	NATURAL GAS- FOURTH STREET	697	500	700	500
555-5545.02	ELECTRICITY- FOURTH STREET	2,762	4,000	4,000	4,000
555-5570	EQUIPMENT RENTAL	4,440	5,500	5,500	5,500
555-5580	INSURANCE - GENERAL LIABILI	529	500	446	500
555-5582	INSURANCE-ERRORS/OMISSIONS	943	1,075	935	1,075
555-5583	INSURANCE - VEHICLE LIABILI	485	525	515	525
555-5584	INSURANCE - VEHICLE APD	572	630	536	630
TOTAL SERVICES		23,524	27,632	27,932	28,132
OTHER					
555-5610	DUES	1,979	2,500	2,500	2,500
555-5625	BUSINESS EXPENSES	5,372	4,000	2,000	2,800
555-5626	PROFESSIONAL DEVELOPMENT	8,242	12,000	10,000	10,000
555-5665	MISCELLANEOUS EXPENSE	5,493	1,000	1,000	1,000
TOTAL OTHER		21,086	19,500	15,500	16,300
CAPITAL					
555-5809.01	GIS DATA ACQUISITION	0	7,718	6,160	0
555-5809.02	PLOTTER/PRINTER	6,839	0	0	0
555-5810	NEW VEHICLE	8,121	8,400	8,400	8,400
TOTAL CAPITAL		14,960	16,118	14,560	8,400
TRANSFERS					
555-6108	TRANSFER TO EQUI REPL FUND	0	0	0	5,000
TOITAL TRANSFERS		0	0	0	5,000
TOTAL DEVELOPMENT SERVICES		745,229	804,795	687,637	796,044

General Fund Street Department

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 is able to 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 with regard to debris, grass and weeds

Accomplished in 2019-2020

- Crestview from 4th St. to 6th St. full-depth reconstruction 750’ including curb, gutter and sidewalk
- 5th St. from Ave. E to Ave. G 1050’ level up and chip seal
- Post Oak Circle 1300’ level up and chip seal
- Ave. D from 6th St. to 7th St. 375’ level up and chip seal
- 7th St. from Ave. D to Ave. E 385’ level up and chip seal
- Ave. K from 5th St. to 6th St. 375’ level up and chip seal
- 1st St. from Ave. N to Ave. L 1150’ level up and chip seal
- South Ave. M from Colorado Dr. to Johnson Dr. 750’ level up and chip seal
- Michel Rd. from Ave. K to Ave. M 750’ level up and chip seal
- Ave. T from Broadway to 2nd St. 2350’ level up and chip seal
- Pecan Valley from Johnson Dr. to Pecan Dr. 5380’ level up and chip seal
- 2nd St. from Ave. J to Ave. N 1550’ level up and chip seal
- Mormon Mill Rd. from W. Oak Ridge Dr. to narrow area 3765’ chip seal
- Ave. G from 2nd St. to Broadway 2250’ liquid asphalt
- Bendito Way from La Ventana Dr. 1850’ liquid asphalt

- Pantera Cicle 880' liquid asphalt
- Cielo Circle 850' liquid asphalt
- Creek and drainage restoration program
- Street sign change out program
- Curb herbicide program
- Street sweeping program
- Striping program
- Crack seal program

Plan to Accomplish in FY 2020 / 2021

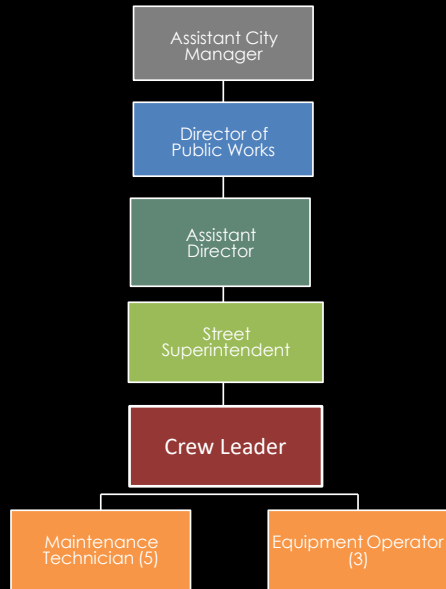
Street Program - Public Works Department				
Existing Conditions			FY 20-21 Road Maintenance	
Street Name	Quadrant	Linear Feet	Maintenance Type	Plan to Complete
Industrial Blvd. from 1431 to 2nd St.	SW	3060	Spot Seal	July - Sept.
Mormon Mill from W. Oakridge to Mission Hill	NE	7194	Spot Seal	July - Sept.
Rocky Road and Turland	SW	19872	Edge Repair	July - Sept.
2nd St. from Industrial Blvd. to Ave. S	SW	1170		
			Level-Up	April - June
			Chip Seal	Aug. - Sept.
Northwood Dr. from Terrace Dr. to Bluebonnet Dr	NW	2533		
			Level-Up	April - June
			Chip Seal	Aug. - Sept.
4th St. from Ave. N to Ave. J	SW	1575		
			Level-Up	April - June
			Chip Seal	Aug. - Sept.
Ave. E from 1431 to Broadway	SE	685		
			Level-Up	April - June
			Chip Seal	Aug. - Sept.
Ave E. from Broadway to 2nd St.	SE	1920		
			Level-Up	April - June
			Chip Seal	Aug. - Sept.
Mission Hill from Bluebonnet Dr. to Ave. K	SW	1118		
			Level-Up	April - June
			Chip Seal	Aug. - Sept.
Ave. K from Mission Hill to 1431	SW	850		
			Level-Up	April - June
			Chip Seal	Aug. - Sept.
LaVantana Dr.	SW	2009	Liquid Asphalt	May 2021
4th St. from 281 to Ave. J	SW	801	Liquid Asphalt	May 2021
3rd St. from 281 to Ave. J	SW	801	Liquid Asphalt	May 2021
Lacey Loop Northside from Sunset Dr. to Cul-de-sa	NW	700	Full depth reconstruction	Jan - May
	Total	44288		

- Continue creek and drainage restoration program
- Continue street sign change out program

- Continue the curb herbicide program
- Continue the street sweeping program
- Continue the street striping program
- Continue the crack seal program
- Sidewalk projects
- Reevaluate and regrade streets

Street Department				
Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Projected FY 20-21
New Roads (LF)	5,225	4,000	18,000	12,875
Road Re-Construction (LF)	1,691	2,050	750	700
Maintenance to Roads	2 miles	4.3 miles	5 miles	8.5 miles
Crack Sealing (LF)	16,891	17,000	15,000	17,000
Street Sweeping (miles)	215	250	250	250
Patch Material (tons)	500	600	1,800	1,500
Replaced Street Sign	120	120	100	100
Hot Mix (tons)	5,453	500	200	200
Base Materials (tons)	3,500	3,000	1,900	2,000

Streets



Fund: General				
Department: Street Department	18	19	20	21
Public Works Director	1	1	1	1
Street Superintendent	1	1	1	1
Crew Leader	0	0	1	1
Equipment Operator	4	4	3	3
Maintenance Technician	5	5	5	5
TOTALS	11	11	11	11

* Salary budgeted in Water Services

01-General Fund

	2018-2019	2019-2020	2019-2020	2020-2021
STREET DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>				
557-5100 SALARIES (EXEMPT)	150,673	155,633	176,668	206,873
557-5105 SALARIES (NON-EXEMPT)	326,393	363,075	253,545	300,973
557-5140 OVERTIME	12,432	7,000	3,173	7,000
557-5155 EMPLOYEE LONGEVITY PAY	17,473	18,775	17,448	16,156
557-5170 SOCIAL SECURITY	37,301	42,135	34,489	40,620
557-5175 RETIREMENT	43,872	59,705	50,223	59,150
557-5180 EMPLOYEE HEALTH/DENTAL	75,631	82,655	69,050	53,600
557-5181 DEPENDENT HEALTH/DENTAL	32,488	31,699	25,264	18,464
557-5182.01 LIFE/LTD	801	1,050	598	585
557-5183 HSA- EMPLOYER CONTRIBUTION	3,300	3,300	3,300	3,600
557-5186 WORKER'S ASSISTANCE PROGRAM	0	0	154	201
557-5190 WORKERS COMPENSATION	25,964	29,810	22,292	21,735
557-5193 AUTO ALLOWANCE	6,421	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES	732,749	801,137	662,504	735,257
<u>SUPPLIES</u>				
557-5314 COMPUTER EQUIPMENT	2,543	2,000	2,000	2,000
557-5330 GAS, OIL, & NEW TIRES	38,597	35,000	35,000	35,000
557-5332 OFFICE SUPPLIES	785	500	600	500
557-5333 COMPUTER SUPPLIES/SOFTWARE	2,316	2,200	2,200	2,200
557-5335 JANITORIAL SUPPLIES	228	400	521	400
557-5343 GENERAL SUPPLIES	446	500	1,395	500
557-5360 UNIFORMS	2,281	4,000	4,000	4,000
557-5365 SAFETY CLOTHING & EQUIP.	2,916	4,000	4,000	4,000
557-5390 SMALL TOOLS & EQUIPMENT	1,521	3,000	3,000	3,000
TOTAL SUPPLIES	49,090	51,600	50,716	51,600
<u>MAINTENANCE</u>				
557-5406 SOFTWARE MAINTENANCE	1,565	15,000	10,000	10,000
557-5445 STREET SIGNS	6,640	7,500	8,000	7,500
557-5446 STREET MAINTENANCE	364,381	400,000	400,000	400,000
557-5447 STREET LIGHT MAINTENANCE	4,943	6,000	7,113	6,000
557-5448 SIDEWALK MAINTENANCE	13,773	25,000	25,000	25,000
557-5457 VEHICLE/EQUIP. MAINTENANCE	48,919	40,000	40,000	40,000
TOTAL MAINTENANCE	440,221	493,500	490,113	488,500
<u>SERVICES</u>				
557-5501 MEDICAL SERVICES	65	100	130	130
557-5501.01 BACKGROUND CHECKS	0	140	20	100
557-5520 CITY CLEANUP EXPENSES	555	0	0	0
557-5520.01 PROFESSIONAL SERVICES	0	1,000	1,000	1,000
557-5530 ADVERTISING & NOTICES	0	500	500	500
557-5540 TELEPHONE/PAGER SERVICES	3,227	2,800	2,800	2,800
557-5545 ELECTRICITY - STREET LIGHTS	96,075	97,000	97,000	97,000
557-5570 RENTAL EQUIPMENT	3,476	8,000	5,000	8,000
557-5580 INSURANCE - GENERAL LIABILI	423	500	500	500
557-5582 INSURANCE-ERRORS/OMISSIONS	1,228	1,800	1,565	1,800
557-5583 INSURANCE - VEHICLE LIABILI	2,325	2,800	2,752	2,800

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
STREET DEPARTMENT					
557-5584	INSURANCE - VEHICLE APD	4,987	3,500	5,640	3,500
557-5585	MOBILE EQUIPMENT INSURANCE	3,448	3,600	4,953	3,600
TOTAL SERVICES		115,809	121,740	121,860	121,730
<u>OTHER</u>					
557-5610	DUES	0	1,000	1,000	1,000
557-5625	BUSINESS EXPENSE	88	100	217	100
557-5626	PROFESSIONAL DEVELOPMENT	3,113	5,000	5,000	5,000
TOTAL OTHER		3,201	6,100	6,217	6,100
<u>CAPITAL</u>					
557-5819	ROAD GRADER-LEASE	22,443	0	0	0
557-5819.01	FRONT END LOADER-LEASE	19,119	0	0	0
557-5819.02	PNEUMATIC ROLLER-LEASE	14,347	14,355	0	0
557-5819.03	ASPH. DISTRIB./SPREADER-LEASE	32,396	32,415	32,415	32,415
557-5819.04	CHIP SPREADER-LEASE PYMT	0	51,330	51,330	51,330
TOTAL CAPITAL		88,305	98,100	83,745	83,745
<u>TRANSFER</u>					
553-6104	TRANSFER TO DEBT SERVICE FUND	0	0	0	10,400
		0	0	0	10,400
TOTAL STREET DEPARTMENT		1,429,375	1,572,177	1,415,155	1,497,332

General Fund Parks and Recreation Department

Vision

By the year 2027, Marble Falls will be known for a park, recreation, and open space system that is “second to none”. This includes building and maintaining parks and open spaces that are family-friendly, walkable, connected, and which maximize public access to Lake Marble Falls and other natural resources. These areas will be comprised of recreational facilities, other quality of life amenities, and programming to provide residents and visitors of all ages the opportunity to be healthy, physically fit, and socially connected.

Marble Falls envisions achieving this first by being forward thinking with redevelopment of its existing facilities, followed by strategic expansion and partnerships that respond to the needs of a growing community. This requires a focus; not only on design, construction, and other initial capital costs, but also staffing, operations, and long-term maintenance.

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 158 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 Howdy-Roo, Mayfest, 4th of July Celebration, Marble Falls Music Festival, and Walkway of Lights.

Johnson Park was designated as a Lone Star Legacy Park in 2016 – one of only 29 in Texas at that time. 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.

The Parks and Recreation Department consists of a Parks and Recreation Director, Parks Superintendent, Maintenance Technicians, and a Recreation Coordinator. The full-time Maintenance Technicians, through the Superintendent's guidance, maintain Johnson Park, Westside Park, Falls Creek Park, Lakeside Park, Villa Vista Park, Childers Park, Mormon Mill park

site, the Green's Soccer Complex, Lakeside Pavilion, the City Cemetery, City Hall, Main Street flower beds, and Lakeside Park Swimming Pool, as well as baseball fields and other locations across the City.

In 2020, the department returned to managing and operating the Lakeside Park Swimming Pool; offering pool parties, swim lessons, swim team, and general swim to the community during the summer months. The Parks and Recreation Department also partners with local leagues, organizations, and concessioners to provide other recreational and educational opportunities for all ages. The Recreation Coordinator is responsible for programming special events and recreational activities in our parks and sports facilities in coordination with our recreation partners, as well as managing rentals for park facilities.

Due to COVID 19, park facility usage was greatly impacted in 2020 and experienced extended closures and limitations of the facilities due to public health and safety concerns. Many of our partners that utilize the park spaces for events and programs were postponed or canceled during the spring and summer months. Continued efforts are being made by staff to remaining programming and usage of park spaces to adjust to the necessity for continued physical distancing for the foreseen future.

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

- Provide clean and well maintained parks and facilities
- Develop and open new parks, trails, and facilities
- Provide recreational activities and opportunities
- Develop community partnerships to promote, enhance, and expand our park system and recreational programs
- Provide a safe, clean, and sanitary facility for swimming and private pool parties
- Maximize facility availability and operational efficiency
- Educate and develop staff

What We Accomplished in 2019-2020

- Completed renovations to the Lakeside Pavilion, with replacement appliances, floor refinishing, new ceiling insulation, repaired exterior stucco, and repainted exterior of the building and railings.
- Completed installation of 450' feet of railing in Lakeside Park along the retaining wall.
- Offer beach umbrellas and chair service to patrons at the Lakeside Beach seasonally.

- Reopened the Lakeside Swimming Pool for the summer months and operated all aquatic programs within the department, to include: general swim, pool parties, swim lessons, and swim team. This transition offered additional public usage hours.
- Installed irrigation at the Ruff Dog Park
- Installed parking stops in newly constructed Lakeside Park
- Installed irrigation in Lakeside Park
- Installed outdoor shower and the Lakeside Beach
- Installed low voltage electrical to accommodate Walkway of Lights in Lakeside Park.
- Operated the first annual Ice Skating Rink in Downtown during the holidays
- Installed the first annual Christmas tree in Downtown.
- Designed and installed irrigation and landscaping along 3rd street.
- Worked with Community Sports Organizations to Renew Usage Agreements
- Assisted Community partners with hosting events in park facilities.
- Purchased a barge for annual firework shows.
- Obtained Keep Texas Beautiful Silver Status
- Staff obtained Applicator's licensing and Certified Pool Operator certifications
- Staff attended 2020 TRAPS Institute
- Staff attended NRPA Directors School

What We Plan to Accomplish in 2020-2021

- Develop and execute a renovation plan of Childers ballfields
- Implement a work order system for the parks maintenance division
- Working with youth organizations, increase maintenance levels of athletic fields to improve fields for play.
- Host a Halloween event in Downtown for families
- Complete a comprehensive needs assessment of the irrigations systems within all park facilities and plan for improvements and renovations, where they are needed.
- Renovate the Johnson ballfield.
- Compile a list of all deferred maintenance issues at the swimming pool for future budget plans
- Staff to attend the TRAPS Institute, TAAF Sports Management School, and Texas Turf grass Conferences.

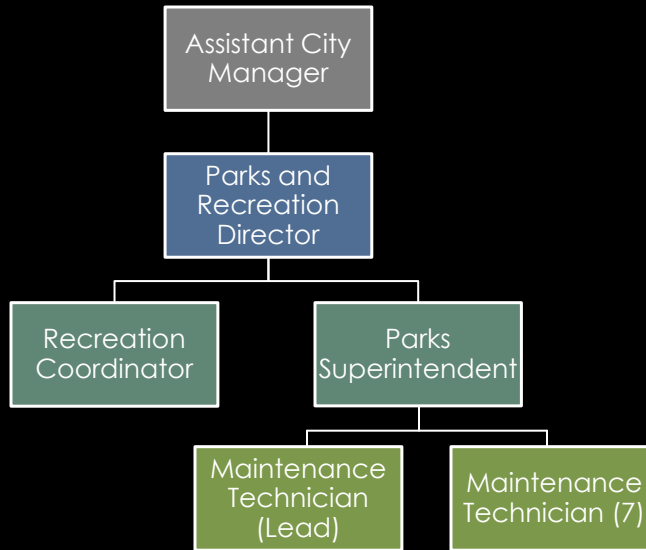
Parks and Recreation Department				
Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Projected FY 20-21
Park Reservations, number of facility uses (ea.)	358	400	105	400
Community Event Attendance**	64,000	64,000	20,000	80,000
Lakeside Pavilion (days)***	125	65	38	120
Pool Parties (ea.)	44	0	50	20
Swim Lessons/Team (ea.)*	50	0	60	60
Park/Cemetery Land maintained (acres)	158	158	158	158
Park Locations in City (ea.)	20	21	21	21
Parks and Recreation Cost per capita	\$154	\$146	\$159	\$167

*Number of individual participants

** Estimated attendance provided by event organizers; includes City-wide Garage Sale, Howdy-Roo, Mayfest, 4th of July Celebration, Market Days, Sculpture on Main, Marble Falls Music Festival, and Walkway of Lights (51,000). Lakefest to return in 2020 (25,000).

*** Lakeside Pavilion use down due to the loss of Elevate Church and Phase 1A Construction.

Parks and Recreation Department



Fund: General				
Department: Parks and Recreation Dept.	18	19	20	21
Parks and Recreation Director	1	1	1	1
Parks Superintendent	1	1	1	1
Parks and Recreation Administrative Assistant	1	0	0	0
Maintenance Technician	8	8	8	8
Recreation Coordinator	0	1	1	1
TOTALS	11	11	11	11

* Seasonal positions are temporary and not included in Full Time Equivalent Count

01- General Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
Parks and Recreation					
<u>PERSONNEL SERVICES</u>					
565-5100	SALARIES (EXEMPT)	217,729	216,712	137,693	190,985
565-5105	SALARIES (NON-EXEMPT)	260,161	292,378	274,761	293,684
565-5135	SEASONAL & HOURLY EMPLOYEES	0	46,000	59,400	46,000
565-5140	OVERTIME	15,590	10,000	28,365	10,000
565-5142	ON CALL PAY	4,725	4,600	4,050	4,600
565-5155	EMPLOYEE LONGEVITY PAY	7,979	9,161	7,170	8,072
565-5170	SOCIAL SECURITY	37,057	41,322	34,581	38,804
565-5175	RETIREMENT	43,473	57,451	50,357	56,496
565-5180	EMPLOYEE HEALTH/DENTAL	68,444	71,913	63,767	51,855
565-5181	DEPENDENT HEALTH/DENTAL	9,578	8,588	15,118	13,930
565-5182.01	LIFE/LTD	763	925	520	521
565-5183	HSA- EMPLOYER CONTRIBUTION	5,630	6,600	5,489	7,200
565-5184	FLEX EMPLOYER REIMB	1,500	1,500	0	1,500
565-5185	UNEMPLOYMENT BENEFITS	0	0	0	
565-5186	WOKER'S ASSISTANCE PROGRAM	0	0	169	201
565-5190	WORKERS COMPENSATION	8,753	9,100	6,825	6,654
565-5193	AUTO ALLOWANCE	6,349	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		687,731	782,550	694,565	736,802
<u>SUPPLIES</u>					
565-5320	POSTAGE	164	300	100	300
565-5330	GAS, OIL, & NEW TIRES	11,801	10,000	10,000	10,000
565-5332	OFFICE SUPPLIES	780	2,000	2,000	1,300
565-5333	COMPUTER SUPPLIES/SOFTWARE	5,589	4,700	5,300	5,000
565-5335	JANITORIAL SUPPLIES	12,247	10,000	7,000	11,600
565-5341	CHEMICALS	2,252	5,000	5,000	13,000
565-5342	SPRING BREAK SUPPLIES	7,705	0	0	0
565-5343	GENERAL SUPPLIES	214	1,000	1,000	0
565-5355	PUBLICATIONS & BOOKS	0	100	59	0
565-5360	UNIFORMS	2,321	3,000	3,300	3,000
565-5365	SAFETY CLOTHING & EQUIP.	1,046	1,500	1,500	2,000
565-5390	SMALL TOOLS & EQUIPMENT	3,754	5,000	5,000	4,000
565-5399	MISCELLANEOUS SUPPLIES	3,384	2,500	2,500	2,500
TOTAL SUPPLIES		51,257	45,100	42,759	52,700
<u>MAINTENANCE</u>					
565-5401	PAVILION CLEANING EXPENSES	18,766	25,000	16,000	20,000
565-5420.01	PAVILION MAINTENANCE	14,521	19,800	4,500	9,000
565-5420.02	GENERAL PARK MAINTENANCE	118,413	126,500	135,000	120,000
565-5420.03	GENERAL MAINT.- SKATE PARK	0	500	500	500
565-5420.04	SWIMMING POOL MAINTENANCE	9,518	7,000	7,000	10,000
565-5420.05	DEPOT BLDG MAINTENANCE	2,250	0	0	0
565-5435	4TH OF JULY ACTIVITIES	0	0	0	0
565-5431	SPRINGBREAK PROGRAM	5,514	0	0	0
565-5457	VEHICLE/EQUIP. MAINTENANCE	15,357	8,500	8,500	8,500
TOTAL MAINTENANCE		184,339	187,300	171,500	168,000
<u>SERVICES</u>					
565-5501	MEDICAL SERVICES	259	500	750	500
565-5501.01	BACKGROUND CHECKS	354	100	750	750
565-5520	PROFESSIONAL SERVICES	23,350	3,000	1,000	3,000
565-5521	JANITORIAL CONTRACT	39,441	44,000	47,950	50,000
565-5522	POOL OPERATIONS CONTRACT	0	0	0	0

01- General Fund

	2018-2019	2019-2020	2019-2020	2020-2021	
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
Parks and Recreation					
565-5526	CREDIT CARD FEES	1,007	2,000	1,200	2,000
565-5530	ADVERTISING & NOTICES	160	200	750	200
565-5540	TELEPHONE	5,406	5,000	5,785	5,000
565-5540.01	PAVILION ALARM PHONE LINES	0	0	0	0
565-5542	NATURAL GAS PAVILION	830	1,000	1,035	1,000
565-5545.01	ELECTRICITY	7,467	7,000	5,585	5,750
565-5545.02	ELECTRICITY - SOFTBALL LEAG	4,602	3,500	3,500	3,500
565-5545.03	ELECTRICITY - YOUTH BASEBAL	3,365	3,000	2,500	3,000
565-5545.04	ELECTRICITY - SOCCER FIELD	2,081	2,000	1,500	2,000
565-5545.05	ELECTRICITY - PAVILION	9,910	11,000	7,500	9,500
565-5545.08	ELECTRICITY - SKATE PARK	1,023	1,700	1,300	1,300
565-5545.10	ELECTRICITY- WEST SIDE PARK	2,421	2,000	1,600	2,500
565-5575	STATE INSPECTION FEES	0	180	180	200
565-5580	INSURANCE GEN LIAB-SKATE PK	762	720	643	700
565-5582	INS.-ERRRS/OMMISS-KAMPERS K	1,184	1,350	1,174	1,200
565-5583	INSURANCE - VEHICLE LIABILI	1,050	1,200	1,105	1,100
565-5584	VEHICLE COMPREHENSIVE	1,201	1,200	1,067	1,000
565-5585	MOBILE EQUIPMENT INSURANCE	327	450	327	350
<hr/>					
TOTAL SERVICES	106,200	91,100	87,201	94,550	
<u>OTHER</u>					
565-5610	DUES	1,710	1,700	2,800	1,700
565-5625	BUSINESS EXPENSES	3,317	2,700	5,250	2,700
565-5626	PROFESSIONAL DEVELOPMENT	7,963	10,000	7,000	10,000
565-5628	PAVILION PAVERS	0	100	0	100
565-5667	EMPLOYEE RECOGNITION	82	600	600	600
565-5669	SPRINGBREAK PROGRAM	0	7,000	6,847	2,000
565-5671	4TH OF JULY CELEBRATION	0	10,000	2,500	58,333
565-5673	DIVE IN MOVIES SERIES	0	4,000	0	4,000
565-5675	MERRY TEXMAS ICE SKATING	0	18,000	17,300	35,000
565-5677	SILVER SENIORS	0	3,000	0	3,000
<hr/>					
TOTAL OTHER	13,072	57,100	42,297	117,433	
<u>CAPITAL</u>					
565-5812.01	MACHINERY & EQUIPMENT-OTHER	0	0	0	15,000
565-5816.03	BUILDING IMPRV. WESTSIDE P	0	0	0	0
565-5816.04	LEASE PYMT-VEHICLES	6,902	6,900	0	0
565-5816.05	LEASE PYMT-GATOR	0	0	0	0
565-5816.06	LEASE PYMT-MOWERS	0	0	0	0
565-5820	Purchase Park Land BV	0	0	0	0
<hr/>					
TOTAL CAPITAL	6,902	6,900	0	15,000	
<hr/>					
TOTAL PARKS AND RECREATION DEPT	1,049,501	1,170,050	1,038,322	1,184,485	



Water and Wastewater Fund

Water and Wastewater Fund is used to account for those operations that are financed and operated in a manner similar to private business enterprise, where the intent of the governing body is that the cost of providing goods or services be finance or recovered primarily through user charges.

Water and Wastewater Fund: To account for providing water, sewer and refuse collection services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration operations, maintenance, financing, and related debt service and billing collections. All costs are financed through charges to customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the fund.

Projected Revenue & Expenses
 Financial Summary - Water & Wastewater Fund

Description	Estimated Budget		FORECAST BUDGET			
	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	\$ 353,936	\$ 253,537	\$ 687,542	\$ 988,951	\$ 1,303,465	\$ 1,615,493
Water Sales	3,561,800	3,833,083	4,158,895	4,491,607	4,895,851	5,336,478
Wastewater Sales	1,894,200	2,023,370	2,185,240	2,360,059	2,548,863	2,752,773
Water Taps	47,300	42,000	46,200	50,820	55,902	61,492
Service Charges	4,000	4,000	5,000	5,000	5,500	5,500
Credit Card Convenience fees	42,000	35,000	36,050	37,132	38,245	39,393
Miscellaneous Revenue	5,500	5,000	10,000	10,500	10,815	11,139
Contributions- Los Escondidos	34,000	33,000	34,000	34,000	34,000	34,000
Receipts- Flatrock Springs	115,000	115,000	115,000	115,000	115,000	115,000
Water Tower Lease	13,250	13,000	13,200	13,200	13,200	13,200
Wastewater Taps	27,000	27,000	29,700	32,670	35,937	39,531
Liquid Waste Disposal	70,300	120,400	82,000	95,200	95,200	95,200
Transfer from EDC	0	0	0	0	0	0
Transfer from Impact Fees	95,000	130,000	143,000	157,300	173,030	190,333
Total Sources of Funds	\$ 5,909,350	\$ 6,380,853	\$ 6,858,285	\$ 7,402,487	\$ 8,021,544	\$ 8,694,039
Water Services	860,644	761,604	784,452	836,908	866,200	896,517
Water Plant	972,524	917,396	944,918	1,002,990	1,038,095	1,074,428
Wastewater Services	520,625	513,009	528,399	571,893	591,910	612,626
Wastewater Plant	736,826	699,834	720,829	771,058	798,045	825,977
Wastewater Irrigation	154,252	161,595	166,443	172,268	178,298	184,538
Total Operating Expenditures	\$ 3,244,871	\$ 3,053,438	\$ 3,145,041	\$ 3,355,118	\$ 3,472,547	\$ 3,594,086
Net Revenues	\$ 2,664,479	\$ 3,327,415	\$ 3,713,244	\$ 4,047,369	\$ 4,548,997	\$ 5,099,953
Revenue Debt - Existing	\$ 2,155,253	\$ 2,156,828	\$ 2,157,890	\$ 2,161,090	\$ 2,154,565	\$ 2,154,565
Revenue Debt - Planned	50,000	291,153	766,496	1,072,155	1,570,492	1,570,492
Total Bond Debt	\$ 2,205,253	\$ 2,447,981	\$ 2,924,386	\$ 3,233,245	\$ 3,725,057	\$ 3,725,057
Revenue Debt Coverage Test	1.21	1.36	1.27	1.25	1.22	1.37
Transfer to General Fund	\$ 351,000	\$ 351,000	\$ 358,020	\$ 365,180	\$ 372,484	\$ 379,934
Transfer to Equipment Replacement Fund	15,000	15,000	20,000	25,000	30,000	30,000
Capital Funded from Operations	193,625	79,429	109,429	109,429	109,429	109,429
Non-Operating Expenditures	\$ 559,625	\$ 445,429	\$ 487,449	\$ 499,609	\$ 511,913	\$ 519,363
Total Expenditures	\$ 6,009,749	\$ 5,946,848	\$ 6,556,876	\$ 7,087,972	\$ 7,709,517	\$ 7,838,506
Excess of Revenue Less Expenditures	\$ (100,399)	\$ 434,005	\$ 301,409	\$ 314,515	\$ 312,027	\$ 855,533
Ending Estimated Balance at 9/30	\$ 253,537	\$ 687,542	\$ 988,951	\$ 1,303,465	\$ 1,615,493	\$ 2,471,026

Revenue Increases Suggested:

Water	7.60%	7.20%	7.10%	6.60%	2.70%
Wastewater	7.60%	7.20%	7.10%	6.60%	2.70%

ASSUMPTIONS:

FY 20/21 through FY 23/24 Housing developments at Gregg Ranch & Roper Ranch increase on Water & Sewer Taps

FY 20/21 assumes \$3,765,000 bond sale.

FY 21/22 assumes \$4,247,500 bond sale.

FY 22/23 assumes \$4,247,500 bond sale.

FY 23/24 assumes \$6,925,000 bond sale.

CITY OF MARBLE FALLS
WATER & WASTEWATER FUND -02
BUDGET SUMMARY
FISCAL YEAR 2020-2021

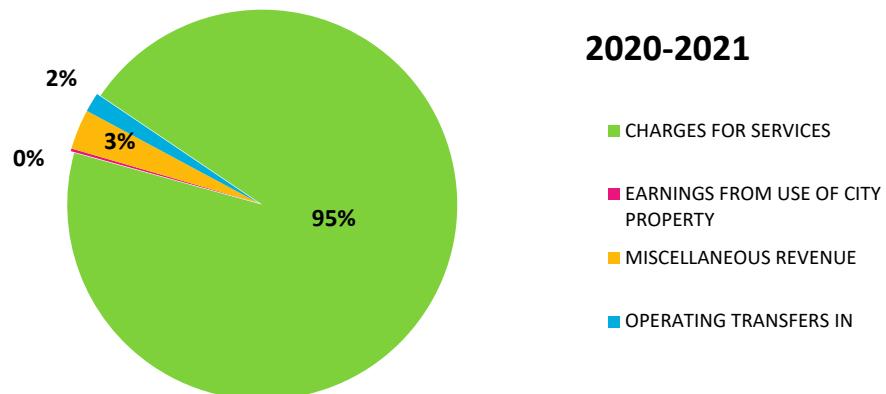
	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
BEGINNING FUND BALANCE	518,242	209,033	209,033	259,634
REVENUES:				
Operating Revenues	5,297,037	5,814,350	5,806,197	6,285,853
Operating Transfers In	95,000	95,000	102,000	95,000
Total Revenues	<u>5,392,037</u>	<u>5,909,350</u>	<u>5,908,197</u>	<u>6,380,853</u>
TOTAL FUNDS AVAILABLE	5,910,279	6,118,383	6,117,230	6,640,487
EXPENDITURES:				
Operating Expenditures	<u>5,701,246</u>	<u>6,017,250</u>	<u>5,857,596</u>	<u>5,946,848</u>
ENDING FUND BALANCE	<u>209,033</u>	<u>101,133</u>	<u>259,634</u>	<u>693,639</u>

Water and Wastewater Fund - 02

Revenues by Category

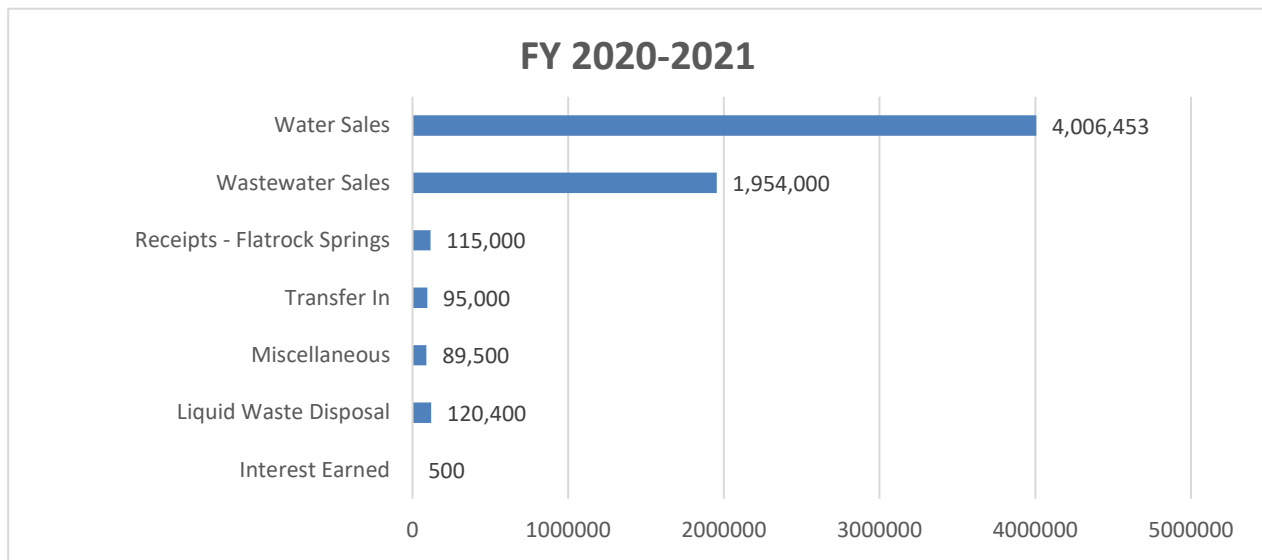
FY 2020-2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
<u>CHARGES FOR SERVICES</u>					
460-4101	Water Penalties	47,864	46,200	26,652	46,000
460-4102	Water Extension Penalty	905	1,100	530	1,100
460-4300	Water Sales	3,126,937	3,514,500	3,558,000	3,917,353
460-4302	Water Taps	34,767	47,300	30,600	42,000
460-4305	Service Charges	3,975	4,000	1,785	4,000
460-4315	Sale of Hay	0	0	0	
462-4102	Wastewater Penalties	29,121	29,700	15,500	27,000
462-4301	Wastewater Sales	1,609,002	1,864,500	1,864,000	1,900,000
462-4303	Wastewater Taps	25,742	27,000	11,000	27,000
462-4305	Liquid Waste Permit Fee	245	300	400	400
462-4307	Liquid Waste Disposal Fee	59,462	70,000	114,000	120,000
	Subtotal	4,938,020	5,604,600	5,622,467	6,084,853
<u>EARNINGS FROM USE OF CITY PROPERTY</u>					
460-4500	Water Tower Lease	9,500	13,250	11,000	13,000
	Subtotal	9,500	13,250	11,000	13,000
<u>MISCELLANEOUS REVENUE</u>					
460-4304	Credit Card Convenience Fee	31,332	42,000	23,800	35,000
460-4306	Miscellaneous Revenue	1,230	3,500	460	3,500
460-4320	Contrib Los Escond Dev Agree.	32,400	34,000	33,000	34,000
460-4502	Sale of Assets	0	1,000	0	0
460-4504	Receipts- Flatrock Springs	115,000	115,000	115,000	115,000
460-4560	Bank Interest Earned	775	1,000	470	500
	Subtotal	180,737	196,500	172,730	188,000
<u>OPERATING TRANSFERS IN</u>					
460-4895	Trsfr from Impact Fees	114,781	95,000	102,000	95,000
460-4899	Trsfr from EDC	148,999	0	0	0
	Subtotal	263,780	95,000	102,000	95,000
TOTAL		5,392,037	5,909,350	5,908,197	6,380,853



02-Water/Wastewater

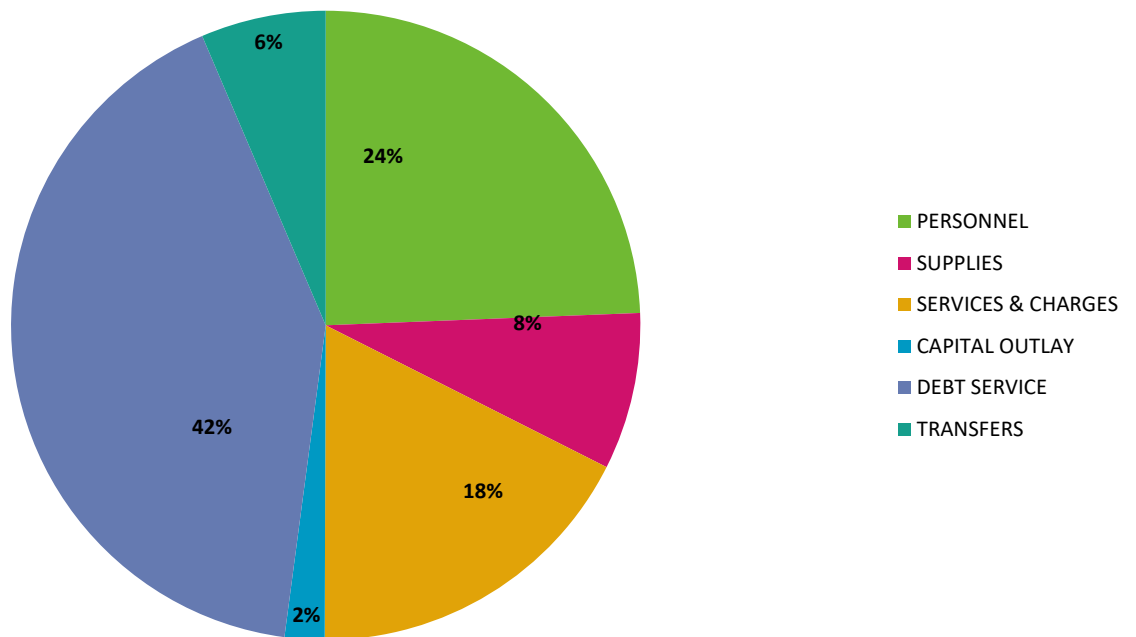
	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
REVENUES				
460-4101	47,864	46,200	26,652	46,000
460-4102	905	1,100	530	1,100
460-4300	3,126,937	3,514,500	3,558,000	3,917,353
460-4302	34,767	47,300	30,600	42,000
460-4304	31,332	42,000	23,800	35,000
460-4305	3,975	4,000	1,785	4,000
460-4306	1,230	3,500	460	3,500
460-4320	32,400	34,000	33,000	34,000
460-4500	9,500	13,250	11,000	13,000
460-4502	0	1,000	0	0
460-4504	115,000	115,000	115,000	115,000
460-4560	775	1,000	470	500
460-4895	114,781	95,000	102,000	95,000
460-4899	148,999	0	0	0
462-4102	29,121	29,700	15,500	27,000
462-4301	1,609,002	1,864,500	1,864,000	1,900,000
462-4303	25,742	27,000	11,000	27,000
462-4305	245	300	400	400
462-4307	59,462	70,000	114,000	120,000
TOTAL REVENUES	5,392,037	5,909,350	5,908,197	6,380,853



**Expenditures by Category
Water and Wastewater Fund - 02
FY 2020-2021**

DEPARTMENT	PERSONNEL	SUPPLIES	SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
Water Services	459,028	51,950	240,626	0	0	376,000	1,127,604
Water Plant	288,596	355,450	273,350	6,000	0	0	923,396
Wastewater Services	263,834	25,000	224,175	53,989	0	0	566,998
Wastewater Plant	317,229	61,750	314,795	15,640	5,870	0	715,284
Wastewater Irrigation Services	60,250	18,750	76,835	6,750	0	3,000	165,585
Debt Service - Principal	0	0	0	0	1,645,000	0	1,645,000
Debt Service - Interest	0	0	0	0	802,981	0	802,981
TOTAL	1,388,937	512,900	1,129,781	82,379	2,453,851	379,000	5,946,848

Expenditures by Category FY 2020-2021

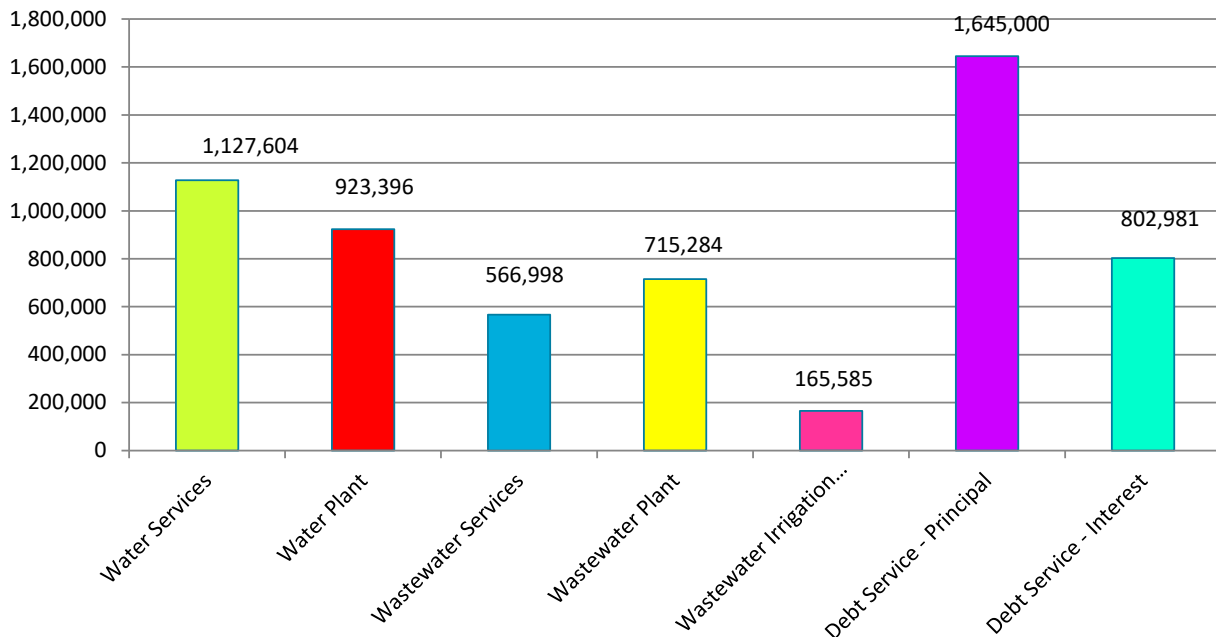


Water and Wastewater Disbursement Schedule

Fiscal Year 2020-2021

DEPARTMENT	2018-2019	2019-2020		2020-2021	PERCENT CHANGE
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
Water Services	1,222,396	1,255,389	1,136,460	1,127,604	-10.18%
Water Plant	948,635	978,525	981,204	923,396	5.63%
Wastewater Services	535,759	574,614	604,765	566,998	1.33%
Wastewater Plant	705,246	752,466	692,042	715,284	-4.94%
Wastewater Irrigation System	136,945	251,002	237,872	165,585	34.03%
Debt Service - Principal	1,445,000	1,480,000	1,480,000	1,645,000	11.15%
Debt Service - Interest	707,265	725,253	725,253	802,981	10.72%
TOTAL	5,701,246	6,017,250	5,857,596	5,946,848	1.17%

The overall increase of 2.07% is primarily due to an increase in the Wastewater Irrigation Department related to a vehicle purchase.



Water/Wastewater Fund

Water Services Department

Mission Statement

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

Description

The Water Department provides reliable water services for the 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 and Collection system. The duties of the department include water repairs, meter reading, flushing and installation of new taps, sewer repairs and maintenance of the lift stations.

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
- Develop a five-year strategic plan
- Work on efficiency for Energy plan and AMR/AMI

Accomplished in 2019-2020

- Installed 700' of 8" water main on South Ave. S from Johnson to creek.
- Installed 1300' 8" water main on Broadway from Ave N to Ave Q (grade F)
- Install foam plugs in valve lids to keep dirt out of valve.
- Implement a construction crew and maintenance crew to accomplish projects in a timely manner.
- Install automatic flush system in areas that needs flushing and not have to send a person out to flush these areas.
- Implement a flushing program for dead end mains and problem areas in City.
- Implement an inspection list for new construction projects for water and wastewater line to get a paper trail on the project.

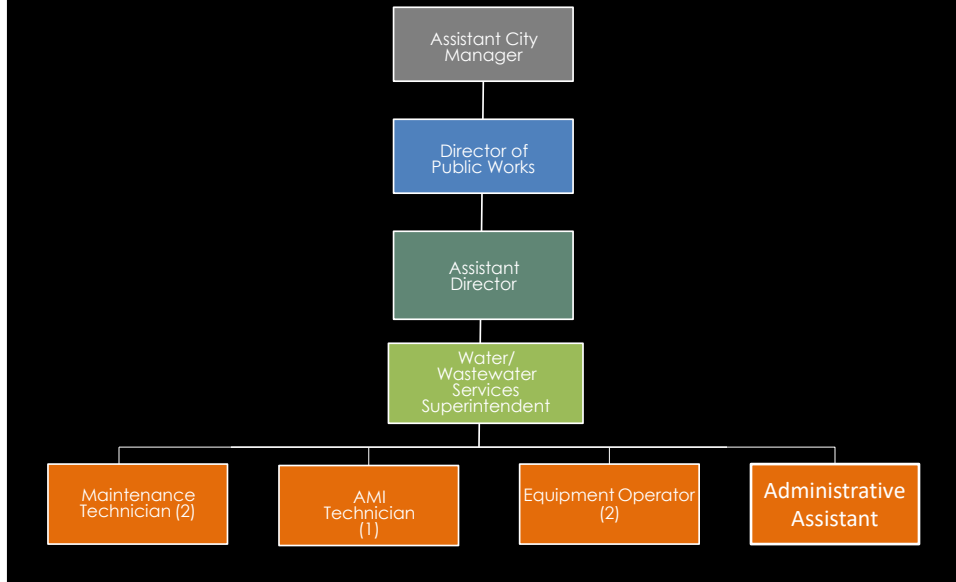
Plan to Accomplish in 2020-2021

- Install 900' 6" water main on Lacy Loop from Sunset to drainage at Cult a sack.
- Install 2000' 12" water main from Panther Hollow 2000' going south.
- Keep flushing for dead end mains and problem areas in city.

- Keep inspecting new construction projects for water lines installed and keep a paper trail on the project.
- Have the construction crew and maintenance crew to accomplish projects in a timely manner.
- Continue a flushing program for dead end mains and problem areas in City.
- Continue inspection list for new construction projects for water and wastewater line to get a paper trail on the project.
- Continue a construction crew and maintenance crew to accomplish projects in a timely manner.

Water Services Department				
Performance Measures	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Projected FY 20-21
Water Taps Installed	48	48	30	45
Number Water Leak Repairs	126	100	75	70
Line Locates, Spotted and Marked	150	175	200	250
Fire Hydrant Repairs	16	15	10	10
Meter Change Out	75	3180	30	20

Water Service



Fund: Water/Wastewater				
Department: Water Services	18	19	20	21
Assistant Public Works Director	1	1	1	1
Equipment Operator	2	2	2	2
Maintenance Technician	2	2	2	2
AMI Technician	0	1	1	1
Administrative Assistant	0	0	1	1
Utility Clerk*	1	1	1	1
TOTALS	6	7	8	8

* Water/Wastewater Services Superintendent salary is budgeted from Wastewater Services.

*Utility Clerk is in the Finance Department

*Administrative Assistant position will open on April 1st, 2019

02-Water/Wastewater

	2018-2019	2019-2020	2019-2020	2020-2021	
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
WATER SERVICES					
<u>PERSONNEL SERVICES</u>					
560-5100	SALARIES (EXEMPT)	73,233	75,190	71,895	76,618
560-5105	SALARIES (NON-EXEMPT)	254,456	256,779	209,732	252,636
560-5140	OVERTIME	34,628	24,000	18,521	24,000
560-5142	ON CALL PAY	5,550	7,000	3,575	7,000
560-5155	EMPLOYEE LONGEVITY PAY	6,117	6,300	5,603	6,400
560-5170	SOCIAL SECURITY	28,356	28,731	5,603	6,653
560-5175	RETIREMENT	29,206	40,712	23,663	28,076
560-5180	EMPLOYEE HEALTH/DENTAL	55,393	61,827	57,400	48,013
560-5181	DEPENDENT HEALTH/DENTAL	10,351	12,921	12,174	10,311
560-5182.01	LIFE/LTD	538	800	800	800
560-5183	HSA-EMPLOYER CONTRIBUTION	4,303	4,400	2,400	2,400
560-5186	WORKER'S ASSISTANCE PROGRAM	0	0	2,386	2,387
560-5190	WORKERS COMPENSATION	8,712	10,890	0	0
560-5193	AUTO ALLOWANCE	6,421	6,300	102	134
TOTAL PERSONNEL SERVICES		517,264	535,850	413,854	459,028
<u>SUPPLIES</u>					
560-5314	COMPUTER EQUIPMENT	2,786	3,000	3,000	3,000
560-5320	POSTAGE	5,306	5,000	5,000	5,000
560-5330	GAS, OIL, & NEW TIRES	20,581	18,000	18,000	18,000
560-5332	OFFICE SUPPLIES	806	500	500	500
560-5333	COMPUTER SUPPLIES/SOFTWARE	11,023	12,500	12,500	12,500
560-5335.01	JANITORIAL SUPPLIES	192	300	280	300
560-5341	CHEMICALS	0	300	300	300
560-5343	GENERAL SUPPLIES	260	250	250	250
560-5350	PRINTING	0	100	102	100
560-5360	UNIFORMS	1,631	3,000	3,000	3,000
560-5365	SAFETY CLOTHING & EQUIP.	3,264	4,000	4,000	4,000
560-5390	SMALL TOOLS & EQUIPMENT	1,695	5,000	5,000	5,000
TOTAL SUPPLIES		47,544	51,950	51,932	51,950
<u>MAINTENANCE</u>					
560-5401	BUILDING MAINTENANCE	1,309	12,000	12,000	3,000
560-5406	SOFTWARE MAINTENANCE	92	1,000	1,000	1,000
560-5450	MAINTENANCE OF SYSTEM	92,829	83,000	83,000	83,000
560-5451	LINE EXTENSIONS & UPGRADES	96,438	85,000	85,000	85,000
560-5457	VEHICLE/EQUIP. MAINTENANCE	16,202	10,000	13,500	10,000
TOTAL MAINTENANCE		206,870	191,000	194,500	182,000
<u>SERVICES</u>					
560-5501	MEDICAL SERVICES	105	100	457	100
560-5501.01	BACKGROUND CHECKS	181	200	200	200
560-5512	AUDIT SERVICES	4,000	4,000	4,000	4,000
560-5526	CREDIT CARD FEES	43,937	35,000	35,000	35,000
560-5527	BANK FEES	0	0	0	0
560-5530	ADVERTISING & NOTICES	0	50	50	0
560-5540	TELEPHONE/PAGER SERVICES	2,751	2,800	2,800	2,800
560-5570	RENTAL EQUIPMENT	1,500	1,500	1,500	1,500
560-5571	RENTAL EQUIPMENT- COPIER LEASE	0	0	0	0

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
560-5580	INSURANCE - GENERAL LIABILITY	926	925	826	926
560-5582	INSURANCE-ERRORS/OMISSIONS	1,316	1,600	1,600	1,600
560-5583	INSURANCE - VEHICLE LIABILITY	1,413	1,400	1,531	1,400
560-5584	INSURANCE - VEHICLE APD	1,779	1,550	2,000	2,000
560-5585	MOBILE EQUIPMENT INSURANCE	1,049	1,100	1,100	1,100
TOTAL SERVICES		58,957	50,225	51,064	50,626
<u>OTHER</u>					
560-5610	DUES	687	1,000	1,000	1,000
560-5620	CLOTHING ALLOWANCE	111	0	0	0
560-5626	PROFESSIONAL DEVELOPMENT	6,463	7,000	7,000	7,000
560-5665.02	REPAYMENT TO FEMA	22,500	22,500	22,500	0
TOTAL OTHER		29,761	30,500	30,500	8,000
<u>DEBT SERVICE</u>					
560-5909.01	HYDRAULIC SAWS AND CHAINS	0	7,500	6,245	0
TOTAL DEBT SERVICE		0	7,500	6,245	0
<u>TRANSFERS</u>					
560-6101	TRANSFER TO GEN. FUND	347,000	351,000	351,000	351,000
560-6108	TRANSFER TO EQUIP REPLACE FUND	15,000	37,365	37,365	25,000
560-6109	TRANSFER TO CDBG FUND 78	0	0	0	0
TOTAL TRANSFERS		362,000	388,365	388,365	376,000
TOTAL WATER SERVICES		1,222,396	1,255,389	1,136,460	1,127,604

Water/Wastewater Fund

Water Plant

Description

The Water Plant staff consists of a superintendent and three T.C.E.Q. certified surface water treatment operators. Daily operations include grounds maintenance of the plant, ten pump stations, storage tanks, 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 2019-20

- Completed inhouse inspections on all storage tanks and all four clear-wells at the plant to save money.
- Continue to provide safe public drinking water.
- All TCEQ documentation completed and submitted on time.
- Replace the 4-1720E turbidity meters with 4 new Tu5300sc online meters inhouse.
- Replaced the 2005 model cl17 with a new cl17sc using plant staff and installed another one downstairs (inhouse also) to get an early warning system in case of chlorination problems. Added to SCADA system by Alterman Electric.
- All operators now have a "C" license or better.
- All operators have attended continuing education classes.
- Started new project to overhaul the 1982 clarifier and replace one high service pump with a new vfd and 1667 gpm pump
- Repaired decant pumps inhouse.
- Do an inhouse remodel and set up at raw water intake to start feeding Earthtec QZ to control zebra mussel invasion with flow pacing control provided by Data Flow System.
- With the help of Kacy Paul get permitted to use Earthtec QZ by the TCEQ.
- Bring in divers to install new copper zinc intake screen at the raw water intake.

- Replace positive displacement chemical pumps at Flat Rock elevated with new peristaltic pumps resulting in fewer line leaks and breaks due to pulsing in the excessive pressure at that site.
- Replace pump and motor for the Gateway pressure tank.
- Purchased a new 4 crew cab pickup for Supervisor to replace #701 with 97,000 miles

What We Plan to Accomplish in 2020-2021

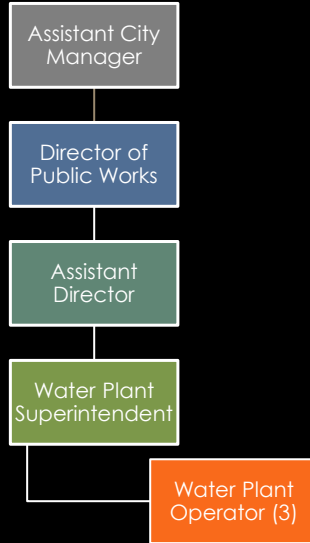
- Perform diver inspections and cleaning on 1/3 of storage tanks and diver inspections on 2/3 to set up a rotational basis to clean tanks.
- Renovate 1982 clarifier and replace 1 high service pump with a vfd controlled pump.
- Start engineering renovation of the 1962 200,000-gallon storage tank at Via Viejo.
- Purchase a remote underwater drone/ camera to enable some improvement in inhouse tank inspections to save money.
- Replace Generator at water plant with one sized properly to run all the new equipment (\$150,000).
- Provide professionalism, by actions and training so that the staff can stay current and knowledgeable on the ever-changing rules and regulations in the water industry.
- Continue to provide safe drinking water and maintain our “Superior” water system rating.
- Keep an open door policy and encourage tours of the plant.
- Train and educate all employees to be able to become better operators.

Water Plant				
Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Estimated FY 20-21
Purchased Raw Water (A.F.)	518	*530	575	600
Treated Water (A.F.)	503	500	540	575
Daily Average Production (M.G.)	1.45	1.45	1.60	1.65
Yearly Average Of Water Analysis Performed Daily in-house	19,345	19,345	21,170	20,000
Yearly Average of Analysis performed weekly in-house	624	624	624	624
Annual Lead and Copper Testing	0	0	20	40
Monthly Water Analysis Performed By contract laboratories	168	168	180	160
Quarterly Water Analysis Performed (T.C.E.Q. Contract Lab)	269	269	269	269

Total Combined Water Analysis Performed	20,426	20,426	22,871	21,093
Peak Daily Water Demand (MGD)	2.65	2.65	2.9	2.9
Number of Water Quality Violations Due to Treatment Upsets	0	2	0	0
Number of Positive Total Coliform Findings	2	0	0	0

- *Lower because of severe water restrictions due to phase 4 of construction and the lake being lowered for the winter months of 2018-2019.

Water Plant



Fund: Water/Wastewater Fund Department: Water Plant	18	19	20	21
Water Plant Superintendent	1	1	1	1
Water Plant Operator	3	3	3	3
TOTALS	4	4	4	4

02-Water/Wastewater

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
WATER PLANT					
<u>PERSONNEL SERVICES</u>					
561-5100	SALARIES (EXEMPT)	64,080	66,846	64,103	70,068
561-5105	SALARIES (NON-EXEMPT)	105,458	110,674	114,722	118,810
561-5140	OVERTIME	15,694	16,000	15,465	16,000
561-5142	ON CALL PAY	4,650	4,650	4,050	4,650
561-5155	EMPLOYEE LONGEVITY PAY	2,859	3,237	3,248	3,645
561-5170	SOCIAL SECURITY	13,747	15,408	15,112	15,948
561-5175	RETIREMENT	16,894	21,833	22,006	23,219
561-5180	EMPLOYEE HEALTH/DENTAL	20,173	20,920	23,780	20,237
561-5181	DEPENDENT HEALTH/DENTAL	12,636	12,249	11,889	9,416
561-5182.01	LIFE/LTD	267	400	238	238
561-5183	H.S.A-EMPLOYER CONTRIBUTION	825	1,100	0	0
561-5184	FLEX/ICMA EMPLOYER REIMB	1,531	1,500	1,469	1,600
561-5186	WORKER'S ASSISTANCE PROGRAM	0	0	67	89
561-5190	WORKERS COMPENSATION	7,167	6,710	4,795	4,675
TOTAL PERSONNEL SERVICES		265,981	281,527	280,944	288,596
<u>SUPPLIES</u>					
561-5314	COMPUTER EQUIPMENT	0	0	70	0
561-5330	GAS, OIL, & NEW TIRES	4,932	5,000	5,000	5,000
561-5332	OFFICE SUPPLIES	1,001	1,000	1,000	1,000
561-5333	COMPUTER SUPPLIES/SOFTWARE	1	300	361	300
561-5335	JANITORIAL SUPPLIES	306	350	350	350
561-5341	CHEMICALS	157,909	165,000	165,000	165,000
561-5343	GENERAL SUPPLIES	976	400	400	400
561-5348	L.C.R.A./RAW WATER	178,537	180,000	180,000	180,000
561-5360	UNIFORMS	1,261	1,800	1,017	1,800
561-5365	SAFETY CLOTHING & EQUIPMENT	1,623	1,300	1,000	1,000
561-5390	SMALL TOOLS & EQUIPMENT	670	600	600	600
TOTAL SUPPLIES		347,216	355,750	354,798	355,450
<u>MAINTENANCE</u>					
561-5401	BUILDING MAINTENANCE	3,015	3,000	3,000	3,000
561-5402	GROUNDS MAINTENANCE	595	500	500	500
561-5450	GENERATOR MAINTENANCE	1,549	3,825	3,825	3,825
561-5452	LAB EQUIPMENT MAINTENANCE	12,951	10,500	10,500	8,600
561-5457	VEHICLE/EQUIPMENT MAINTENANCE	3,676	4,000	4,094	4,000
561-5470	WATER PLANT MAINTENANCE	70,805	85,000	85,000	85,000
TOTAL MAINTENANCE		92,591	106,825	106,919	104,925
<u>SERVICES</u>					
561-5501	MEDICAL SERVICES	0	100	100	100
561-5501.01	BACKGROUND CHECKS	20	100	100	100
561-5530	ADVERTISING & NOTICES	0	200	200	200
561-5540	TELEPHONE/PAGER SERVICES	3,486	2,500	2,500	2,500
561-5545.01	ELECTRICITY- EDC PUMP ST	2,155	1,800	1,800	1,800
561-5545.02	ELECTRICITY - WT PLANT W-1	61,202	60,000	60,000	60,000
561-5545.03	ELECTRICITY - RAW WATER W-2	14,025	22,000	22,000	22,000
561-5545.04	ELECTRICITY - HYDRO W-3	26,079	27,000	27,000	27,000
561-5545.05	ELEC - MORMON MILL GR.ST.W	279	350	350	350

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
561-5545.06	ELEC - MORMON MILL ELV STG	459	700	700	700
561-5545.07	ELECTRICITY - GATEWAY W-6	4,980	5,000	5,000	5,000
561-5545.08	ELECTRICITY - OTHER	4,562	3,200	3,200	3,200
561-5545.11	ELEC.- HAMILTON CREEK CR342	459	0	0	0
561-5545.12	ELEC.- HAMILTON CREEK CR 343	413	0	0	0
561-5545.13	ELEC. - S&W WATER TOWER	1,670	1,700	1,700	1,700
561-5575	STATE INSPECTION FEES	7,806	8,000	8,000	8,000
561-5580	INSURANCE - GENERAL LIABILITY	741	800	714	800
561-5581	INSURANCE-REAL/PERSONAL PRO	12,786	12,000	16,313	12,000
561-5582	INSURANCE-ERRORS/OMISSIONS	0	1,200	1,043	1,200
561-5583	INSURANCE - VEHICLE LIABILITY	512	800	800	800
561-5584	INSURANCE - VEHICLE APD	495	725	725	725
561-5585	MOBILE EQUIPMENT INSURANCE	25	50	50	50
561-5599.01	LABORATORY FEES WATER	9,954	10,000	10,000	10,000
TOTAL SERVICES		152,108	158,223	162,295	158,225
OTHER					
561-5610	DUES	813	1,000	1,000	1,000
561-5626	PROFESSIONAL DEVELOPMENT	6,280	6,000	6,000	6,000
561-5630	E.P.A. CONSUMER REPORTS	2,497	3,200	3,200	3,200
561-5665	MISCELLANEOUS EXPENSE	0	0	48	0
TOTAL OTHER		9,590	10,200	10,248	10,200
CAPITAL					
561-5810	VEHICLES	0	6,000	6,000	6,000
561-5811	LAND PURCHASE- LCRA EQUIPMENT	0	60,000	60,000	0
TOTAL CAPITAL		0	66,000	66,000	6,000
TOTAL WATER PLANT		867,486	978,525	981,204	923,396

Water/Wastewater Fund

Wastewater Services Department

Mission Statement

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

Description

The Wastewater Department consists of supervisor and three employees. The duties of the department are line extensions, flushing, line repairs, installation of taps, and other maintenance required.

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
- To provide trained personnel who respond to calls 24 hours a day
- Develop a five-year strategic plan

What We Accomplished in 2019-2020

- Install 1400’ 8” Sewer main at Loma Vista Phase II and III.
- Install 5 SCADA Alternative units on Lift Stations.
- Rebuild Los Escondido’s Lift station total rehab.
- Install 900’ 8” Sewer Main between 3rd St. and 4th St.
- Install 800” of 6” sewer main on Crest view between 4th St. and 6th St.
- Install 5 flow meter in manholes to check I&I issues.

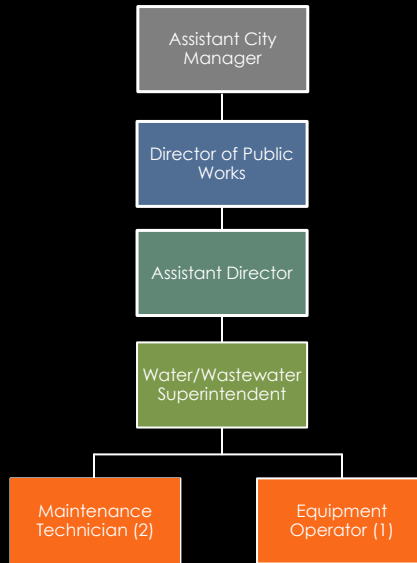
What We Plan to Accomplish in 2020-2021

- Replace 800” of 8” clay sewer line on Ave. L to park.
- Replace 800’ of 8” clay sewer main with 8” sdr 26 sewer pipe on 1400 blk. of Sunset Dr.
- Monitor lift stations on a regular basis to ensure of no problems until SCADA is installed on lift stations.
- Keep Implement Plan to install next 5 SCADA Alternative Units following the 5-year strategic plan
- Start on the 5-year strategic plan of lining of 5 brick manholes and trouble spots helping with the I&I Issues.
- Continue to camera inspections of our sewer system to identify problems areas and make repairs.
- Continue to install Wastewater taps as permitted or required.

Wastewater Services

Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Projected FY 20-21
New Wastewater Taps Installed	25	30	35	35
Mains Cleaned/ Sewer Stoppage	60	60	40	35
Line Locates, Spotted and Marked	220	125	150	175
Camera Inspections	20	35	45	40

Wastewater Services



Fund: Water/Wastewater Fund				
Department: Wastewater Services	18	19	20	21
Wastewater Services Superintendent	1	1	1	1
Equipment Operator	1	1	1	1
Maintenance Technician	2	2	2	2
TOTALS	4	4	4	4

02-Water/Wastewater

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
WASTEWATER SERVICES					
<u>PERSONNEL SERVICES</u>					
562-5100	SALARIES (EXEMPT)	63,225	65,096	61,900	65,690
562-5105	SALARIES (NON-EXEMPT)	59,370	100,631	127,388	103,969
562-5140	OVERTIME	12,490	10,000	16,796	10,000
562-5142	ON CALL PAY	2,175	2,400	3,175	2,400
562-5155	EMPLOYEE LONGEVITY PAY	352	504	875	1,257
562-5170	SOCIAL SECURITY	9,746	13,665	16,075	14,021
562-5175	RETIREMENT	12,351	19,364	23,409	20,414
562-5180	EMPLOYEE HEALTH/DENTAL	18,067	20,766	35,690	32,134
562-5181	DEPENDENT HEALTH/DENTAL	10,781	10,824	10,145	8,037
562-5182.01	LIFE/LTD	210	400	288	296
562-5183	HSA - EMPLOYER CONTRIBUTION	712	1,100	2,108	2,400
562-5185	UNEMPLOYMENT BENEFITS	1,880	0	0	0
562-5186	WORKER'S ASSISTANCE PROGRAM	0	0	84	112
562-5190	WORKERS COMPENSATION	4,784	4,200	3,183	3,103
TOTAL PERSONNEL SERVICES		196,143	248,950	301,116	263,834
<u>SUPPLIES</u>					
562-5320	POSTAGE	4,250	4,000	4,000	4,000
562-5330	GAS, OIL, & NEW TIRES	9,484	8,500	8,500	8,500
562-5332	OFFICE SUPPLIES	949	500	579	500
562-5333	COMPUTER SUPPLIES/SOFTWARE	426	1,500	1,500	1,500
562-5335	JANITORIAL SUPPLIES	35	100	100	100
562-5341	CHEMICALS	1,003	2,000	2,000	2,000
562-5343	GENERAL SUPPLIES	0	300	300	300
562-5360	UNIFORMS	1,798	2,000	1,800	2,000
562-5365	SAFETY CLOTHING & EQUIP.	2,496	3,000	3,000	3,000
562-5390	SMALL TOOLS & EQUIPMENT	1,771	3,000	3,000	3,000
562-5399	MISCELLANEOUS SUPPLIES	157	100	100	100
TOTAL SUPPLIES		22,369	25,000	24,879	25,000
<u>MAINTENANCE</u>					
562-5401	BUILDING MAINTENANCE	1,034	1,000	1,482	1,000
562-5406	SOFTWARE MAINTENANCE	92	300	300	300
562-5450	MAINTENANCE OF SYSTEM	73,712	85,000	85,000	85,000
562-5451	LINE EXTENSION & UPGRADES	88,329	85,000	85,000	85,000
562-5452	LINE REPLACEMENT	2,273	10,000	10,000	10,000
562-5454	WASTEWATER LIFT STATION-WP	0	0	0	0
562-5457	VEHICLE/EQUIP. MAINTENANCE	11,010	7,000	7,000	7,000
TOTAL MAINTENANCE		176,450	188,300	188,782	188,300
<u>SERVICES</u>					
562-5501	MEDICAL SERVICES	0	100	195	100
562-5501.01	BACKGROUND CHECKS	40	50	79	50
562-5520	PROFESSIONAL SERVICES	0	0	0	0
562-5530	ADVERTISING & NOTICES	0	100	100	100
562-5540	TELEPHONE/PAGER SERVICES	1,844	3,000	3,000	3,000

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
562-5544.15	ELECTRIC - FLATROCK LIFT ST	1,643	1,000	1,000	1,000
562-5545	ELECTRICITY-HIGHLAND OAKS LIFT ST S-1	2,612	2,450	2,450	2,450
562-5545.02	ELECTRICITY - LIFT ST S-2	36,263	5,000	5,000	5,000
562-5545.03	ELECTRICITY - LIFT ST S-3	758	1,100	1,100	1,100
562-5545.04	ELECTRICITY - LIFT ST S-4	1,255	800	800	800
562-5545.07	ELECTRICITY - LIFT ST S-7	46	500	500	500
562-5545.08	ELECTRICITY - PUMP #1 GATEWAY	591	600	600	600
562-5545.09	ELECTRICITY - PUMP #2 GATEWAY	583	1,000	1,000	1,000
562-5545.10	ELECTRICITY LIFT ST MORMAN MILL	1,262	1,000	1,000	1,000
562-5545.11	ELECTRICITY- MORMAN MILL & BOULDER	671	2,000	2,000	2,000
562-5545.12	ELECTRIC - LIFT ST @281 BRI	1,648	2,800	2,800	2,800
562-5545.13	ELECT WESTSIDE PK LIFT ST	1,379	800	800	800
562-5545.15	ELECTRICITY S&W LIFT ST	1,672	1,000	1,000	1,000
562-5545.16	ELECT- GATEWAY GRINDER PUMP	599	1,000	1,000	1,000
562-5545.17	ELECT- GATEWAY GRINDER PUMP	482	500	500	500
562-5545.18	ELECT- GATEWAY GRINDER PUMP	628	700	700	700
562-5570	RENTAL EQUIPMENT	560	1,250	1,250	1,250
562-5580	INSURANCE - GENERAL LIABILITY	370	400	400	400
562-5582	INSURANCE-ERRORS/OMISSIONS	351	450	450	450
562-5583	INSURANCE - VEHICLE LIABILITY	330	550	550	550
562-5584	INSURANCE - VEHICLE APD	1,732	725	725	725
562-5585	MOBILE EQUIPMENT INSURANCE	941	750	750	750
TOTAL SERVICES		58,260	29,625	29,749	29,625
OTHER					
562-5610	DUES	466	1,000	1,000	1,000
562-5625	BUSINESS EXPENSE	0	250	250	250
562-5626	PROFESSIONAL DEVELOPMENT	5,612	5,000	5,000	5,000
562-5665.02	REPAYMENT TO FEMA	22,500	22,500	0	0
TOTAL OTHER		28,578	28,750	6,250	6,250
CAPITAL					
562-5810	VEHICLES	0	0	0	0
562-5819	VAC TRUCK - LEASE PYMT	53,959	53,989	53,989	53,989
TOTAL CAPITAL		53,959	53,989	53,989	53,989
TOTAL WASTEWATER SERVICES		535,759	574,614	604,765	566,998

Water/Wastewater Fund

Wastewater Plant

Mission Statement

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

Description

This Wastewater Treatment Plant consists of a supervisor and five certified operators. This department manages the cleanup of wastewater received from the business and housing community 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 2019-2020

- Continue irrigation of parks and soccer fields with reusable water. Along with providing reuse water to City of Meadow Lakes Golf Course.
- Continue to produce the best possible effluent by complying with state regulations.
- Continue to maintain grounds and buildings so that the appearance is acceptable to the surrounding areas of the plant
- Continued liquid sludge program by accepting waste from septic haulers

What We Plan to Accomplish in 2020-2021

- Continue to learn, train and upgrade operator licenses with T.C.E.Q.
- Continue to maintain grounds and buildings so that the appearance is acceptable to the surrounding areas of the plant
- Continue to provide reusable water to the park system, soccer fields, Meadow Lakes Golf Course and possibly adding irrigation to the city cemetery
- Upgrade current plant to be on a more automated “SCADA system, Automatic screening”

Wastewater Plant				
Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Projected FY 20-21
Wastewater Treated (M.G.)	417	429	323	400
Bio-Solids Produced (Cu. Yds.)	2,420	3,120	2,380	2640
Daily Average Flow (M.G.)	1.121	1.175	.8869	1.018

City steadily approaching 75% milestone capacity of 1.125mgd average flow, which will be the point TCEQ compliance of new or expanded Wastewater Treatment Plant capacity must begin.

Wastewater Plant



Fund: Water/Wastewater Fund Department: Wastewater Plant	18	19	20	21
Wastewater Plant Superintendent	1	1	1	1
Wastewater Plant Operator	4	4	4	4
TOTALS	5	5	5	5

02-Water/Wastewater

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
WASTEWATER PLANT					
<u>PERSONNEL SERVICES</u>					
563-5100	SALARIES (EXEMPT)	61,953	64,601	51,516	66,959
563-5105	SALARIES (NON-EXEMPT)	154,959	183,031	165,070	148,190
563-5140	OVERTIME	9,657	10,000	1,786	10,000
563-5155	EMPLOYEE LONGEVITY PAY	9,177	10,236	8,869	4,515
563-5170	SOCIAL SECURITY	17,491	6,640	17,384	17,566
563-5175	RETIREMENT	20,643	29,037	25,315	25,576
563-5180	EMPLOYEE HEALTH/DENTAL	29,234	34,970	29,311	29,939
563-5181	DEPENDENT HEALTH/DENTAL	9,025	11,716	7,185	6,258
563-5182.01	LIFE/LTD	364	450	334	357
563-5183	HSA- EMPLOYER CONTRIBUTION	3,230	3,300	4,050	3,600
563-5186	WOKER'S ASSISTANCE PROGRAM	0	0	84	112
563-5190	WORKERS COMPENSATION	5,156	6,300	4,263	4,156
TOTAL PERSONNEL SERVICES		320,889	360,281	315,167	317,229
<u>SUPPLIES</u>					
563-5330	GAS, OIL, & NEW TIRES	4,385	4,000	4,101	4,000
563-5332	OFFICE SUPPLIES	1,079	1,500	1,125	1,500
563-5333	COMPUTER SUPPLIES/SOFTWARE	847	1,500	0	1,500
563-5335	JANITORIAL SUPPLIES	412	1,000	650	1,000
563-5341	CHEMICALS	53,584	48,000	41,500	48,000
563-5343	GENERAL SUPPLIES	1,566	1,500	1,514	1,500
563-5360	UNIFORMS	1,461	1,750	1,650	1,750
563-5365	SAFETY CLOTHING & EQUIP.	421	1,500	1,250	1,500
563-5390	SMALL TOOLS & EQUIPMENT	910	1,000	689	1,000
TOTAL SUPPLIES		64,665	61,750	52,479	61,750
<u>MAINTENANCE</u>					
563-5457	VEHICLE/EQUIP. MAINTENANCE	2,137	1,500	2,600	1,500
563-5475	LAB EQUIPMENT MAINTENANCE	1,084	2,000	1,100	2,000
563-5479	WASTEWATER PLANT MAINTEN.	67,528	65,000	64,781	65,000
563-5480	COMPOST SLUDGE PROCESSING	96,292	100,000	93,229	100,000
TOTAL MAINTENANCE		167,041	168,500	161,710	168,500
<u>SERVICES</u>					
563-5501	MEDICAL SERVICES	86	100	130	100
563-5501.01	BACKGROUND CHECKS	0	25	25	25
563-5530	ADVERTISING & NOTICES	0	200	200	200
563-5540	TELEPHONE/PAGER SERVICES	1,784	1,600	1,600	1,600
563-5545.01	ELECTRICITY - WW PLANT S-1A	0	0	0	0
563-5545.02	ELECTRICITY - WW PLANT S-1	90,345	110,000	110,000	110,000
563-5570	RENTAL EQUIPMENT	750	2,000	2,000	2,000
563-5575	STATE INSPECTION FEES	1,385	1,300	1,250	1,300
563-5580	INSURANCE - GENERAL LIABILI	423	420	420	420
563-5581	INSURANCE-REAL/PERSONAL PRO	8,019	7,100	10,721	7,100
563-5583	INSURANCE - VEHICLE LIABILI	162	400	400	400
563-5584	INSURANCE - VEHICLE APD	327	450	450	450
563-5585	MOBILE EQUIPMENT INSURANCE	65	500	500	500
563-5599	LABORATORY FEES/WASTEWT	17,292	17,500	16,150	17,500
TOTAL SERVICES		120,638	141,595	143,846	141,595

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>OTHER</u>					
563-5610	DUES	0	700	700	700
563-5626	PROFESSIONAL DEVELOPMENT	3,239	4,000	2,500	4,000
TOTAL OTHER		3,239	4,700	3,200	4,700
<u>CAPITAL</u>					
563-5802.02	ENGINEERING STUDY W.WW PLANT	8,911	0		
563-5810	VEHICLE	6,637	6,640	6,640	6,640
563-5819	SKID STEER	13,226	9,000	9,000	9,000
TOTAL CAPITAL		28,774	15,640	15,640	15,640
<u>TRANSFERS</u>					
563-6108	TRANSFER TO EQUIP REPL FUND	0	0	0	5,870
		0	0	0	5,870
TOTAL WASTEWATER PLANT		705,246	752,466	692,042	715,284

Water/Wastewater Fund Irrigation System

Mission Statement

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

Description

The effluent from the Wastewater Treatment 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 2019-2020

- Production of more than 679 tons of coastal hay
- Irrigation of more than 290 million gallons of reused water from the Wastewater Plant
- Replaced one damaged side-roll mover at the Irrigation Farm. This process will take additional years to complete all side roll mover replacements.
- Replacement of Irrigation piping and sprinklers, optimizing irrigated areas

What we plan to accomplish in 2020-2021

- Continue to provide reuse water for the production of coastal hay
- Continue the replacement of side-roll movers and nelson big irrigation guns.
- Continue the mesquite tree clearing and herbicide spraying program to optimize hay production

Irrigation System				
Performance Measures	Actual FY 17-18	Actual FY 18-19	Estimated FY 19-20	Projected FY 20-21
Hay Harvesting (Tons)	679	700	720	775
Irrigation Farm (M.G.)	217	283	290	290
City of Meadowlakes (M.G.)	0	12.8388	14.00	16.00

Water Wastewater Irrigation System



Fund: Water/Wastewater Fund Department: W/WW Irrigation System	18	19	20	21
Plant Operator	1	1	1	1
TOTALS	1	1	1	1

02-Water/Wastewater

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
WWW IRRIGATION SYSTEM					
<u>PERSONNEL SERVICES</u>					
564-5105	SALARIES (NON-EXEMPT)	42,034	42,848	40,231	40,269
564-5140	OVERTIME	3,407	2,500	0	2,500
564-5155	EMPLOYEE LONGEVITY PAY	1,499	1,595	1,626	1,727
564-5170	SOCIAL SECURITY	3,549	3,591	3,202	3,404
564-5175	RETIREMENT	4,043	5,089	4,663	4,957
564-5180	EMPLOYEE HEALTH/DENTAL	6,553	6,719	6,719	5,375
564-5181	DEPENDENT HEALTH/DENTAL	0	0	0	
564-5182.01	LIFE/LTD	67	125	55	55
564-5183	HSA- EMPLOYER CONTRIBUTION	1,100	1,100	1,100	1,200
564-5186	WORKER'S ASSISTANCE PROGRAM	0	0	17	22
564-5190	WORKERS COMPENSATION	1,255	1,100	760	741
TOTAL PERSONNEL SERVICES		63,507	64,667	58,373	60,250
<u>SUPPLIES</u>					
564-5330	GAS, OIL, & NEW TIRES	2,697	2,000	1,000	2,000
564-5341	CHEMICALS	527	5,000	2,500	5,000
564-5343	GENERAL SUPPLIES	76	100	100	100
564-5349	IRRIGATION/SEEDING EXPENSE	10,000	10,000	10,000	10,000
564-5360	UNIFORMS	462	600	230	600
564-5365	SAFETY CLOTHING & EQUIP.	0	300	150	300
564-5390	SMALL TOOLS & EQUIPMENT	421	750	650	750
TOTAL SUPPLIES		14,183	18,750	14,630	18,750
<u>MAINTENANCE</u>					
564-5450	MAINTENANCE OF SYSTEM	19,526	120,000	120,000	36,000
564-5453	MAINTENANCE OF ROADS	1,167	1,000	1,000	1,000
564-5457	VEHICLE/EQUIP. MAINTENANCE	45	1,500	750	1,500
TOTAL MAINTENANCE		20,738	122,500	121,750	38,500
<u>SERVICES</u>					
564-5540	TELEPHONE/PAGER SERVICES	158	300	300	300
564-5545	ELECTRICITY	30,860	28,000	28,000	28,000
564-5575	STATE INSPECTION FEES	0	125	125	125
564-5580	INSURANCE - GENERAL LIABILI	138	130	130	130
564-5582	INSURANCE-ERRORS/OMISSIONS	114	130	130	130
564-5583	INSURANCE - VEHICLE LIABILI	0	0	0	0
564-5584	VEHICLE COMPREHENSIVE	0	0	0	0
564-5599	LABORATORY FEES - IRRIGATIO	6,811	8,000	6,289	8,000
TOTAL SERVICES		38,081	36,685	34,974	36,685
<u>OTHER</u>					
564-5610	DUES	0	150	150	150
564-5626	PROFESSIONAL DEVELOPMENT	436	1,500	1,250	1,500
TOTAL OTHER		436	1,650	1,400	1,650
<u>CAPITAL</u>					
564-5810	VEHICLE	0	6,750	6,750	6,750

TOTAL CAPITAL		0	6,750	6,750	6,750
<u>TRANSFERS</u>					
564-6108	TRANSFER TO EQUIP REPLACE FUND	0	0	0	3,000
		<hr/>			
		0	0	0	3,000
TOTAL WWW IRRIGATION SYSTEM		136,945	251,002	237,877	165,585

Water/Wastewater Fund

Debt Service

The Water/Wastewater's portion of debt service is located within this department.
Principal and Interest are itemized by category and type of indebtedness.

02-Water/ Wastewater Debt Service

		2018-2019	2019-2020	2020-2021
		ACTUAL	BUDGET	ADOPTED
DEBT SVCE-PRINCIPAL				
<u>DEBT SERVICE</u>				
570-5901.10	PRIN. - CO'S SERIES 2007	520,000	100,000	0
570-5901.12	PRIN- CO SERIES 2011	35,000	35,000	35,000
570-5901.13	PRIN- CO SERIES 2013	150,000	160,000	165,000
570-5901.14	PRIN- CO. SERIES 2014	40,000	45,000	45,000
570-5901.15	PRIN-G.O. REFUND SERIES 2014	165,000	170,000	180,000
570-5901.16	PRIN- REFUNDING SER 2015	65,000	500,000	610,000
570-5901.17	PRIN - CO SERIES 2016	355,000	355,000	365,000
570-5901.18	PRIN - CO SERIES 2018	115,000	115,000	120,000
570-5901.18	PRIN - CO SERIES 2019			125,000
TOTAL DEBT SERVICE PRINCIPAL		1,445,000	1,480,000	1,645,000
DEBT SVCE-INTEREST				
<u>DEBT SERVICE</u>				
571-5902.10	INT - C.O. SERIES 2007	15,450	2,200	0
571-5902.12	INT- CO SERIES 2011	16,351	15,520	14,645
571-5902.13	INT- CO SERIES 2013	100,120	93,920	87,420
571-5902.14	INT - C.O. SERIES 2014	28,613	27,763	26,638
571-5902.15	INT- G.O. REFUND SER 2014	183,400	179,850	175,450
571-5902.16	INT-REFUNDING SER 2015	108,750	103,100	92,000
571-5902.17	INT- CO. SERIES 2016	189,475	182,375	175,175
571-5902.18	INT - C.O. SERIES 2018	63,406	69,025	65,500
571-5902.19	INT. - C.O. SERIES 2019	0	50,000	63,075
571-5902.20	INT. - REFUNDING SERIES 2020			101,578
571-5980	BOND AGENT FEES	1,700	1,500	1,500
TOTAL DEBT SERVICE INTEREST		707,265	725,253	802,981
TOTAL DEBT SERVICE		2,152,265	2,205,253	2,447,981



Debt Service Fund

Description

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.

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 ten 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 for \$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.

Fiscal Year	Assessed Valuation	Over 65 Freeze Levy	Legal Annual Maximum	Expended Debt Service
2016-2017	\$672,759,187	\$421,949	\$10,513,337	\$3,372,874
2017-2018	\$726,407,494	\$483,449	\$11,379,561	\$3,375,068
2018-2019	\$837,800,028	\$484,985	\$13,051,985	\$3,675,060
2019-2020	\$892,093,318	\$493,743	\$13,875,142	\$3,681,642
2020-2021	\$857,346,323	\$546,291	\$13,406,486	\$3,722,945

CITY OF MARBLE FALLS
DEBT SERVICE FUND - 04
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	(136,678)	(126,788)	(126,788)	53,813
REVENUES:				
Operating Revenues	3,392,684	3,472,800	3,472,800	3,458,316
Operating Transfers In	245,768	239,600	245,088	264,629
Total Revenues	<u>3,638,452</u>	<u>3,712,400</u>	<u>3,717,888</u>	<u>3,722,945</u>
TOTAL FUNDS AVAILABLE	3,501,774	3,585,612	3,591,100	3,776,757
EXPENDITURES:				
Operating Expenditures	<u>3,628,562</u>	<u>3,681,642</u>	<u>3,537,287</u>	<u>3,686,029</u>
ENDING FUND BALANCE	<u>(126,788)</u>	<u>(96,030)</u>	<u>53,813</u>	<u>90,728</u>

04-Debt Service Fund

		2018-2019	2019-2020	2019-2020	2020-2021		
		ACTUAL	BUDGET	ESTIMATED	ADOPTED		
REVENUES							
4001	CURRENT PROPERTY TAXES	3,325,973	3,435,000	3,435,000	3,404,916		
4002	DELINQUENT PROPERTY TAXES	19,098	3,400	3,400	19,000		
4003	PENALTY & INTEREST-TAXES	24,031	29,000	29,000	29,000		
4306	MISCELLANEOUS REVENUE	0	0	-	0		
4560	INTEREST EARNED	4,893	5,200	5,200	5,200		
4564	INT EARNED ON INVESTMENTS	250	200	200	200		
4577	ACCRUED INTEREST- SER. 2017	-	-	-	0		
4578	ACCRUED INT- REFUND SER 20	-	-	-	0		
4579	ACCRUED INT- SER 2018	18,439	-	-	0		
4904	TRANSFER FROM GENERAL FD	-	-	-	51,917		
4907	TRANSFER FROM HOTEL/MOTEL	111,768	109,600	109,600	112,712		
4908	TRANSFER FROM EDC FUND	100,000	100,000	100,000	100,000		
4909	TRANSFER FROM TIRZ FUND	34,000	30,000	35,488	0		
TOTAL REVENUES		3,638,452	3,712,400	3,717,888	3,722,945		
EXPENDITURES							
<u>DEBT SERVICE</u>							
504-5980	BOND AGENT FEES	2,900	3,500	3,500	3,500		
TOTAL DEBT SERVICE - BOND AGENT FEES		2,900	3,500	3,500	3,500		
<u>DEBT SERVICE - PRINCIPAL</u>							
505-5901.11	PRIN - C.O. SERIES 2006	160,000	165,000	165,000	170,000		
505-5901.12	PRIN - C.O. SERIES 2007	415,000	415,000	435,000	-		
505-5901.14	PRIN-BANK QUALIF SERIES 2008	-	-	-	-		
505-5901.18	PRIN - SERIES 2010	280,000	290,000	290,000	-		
505-5901.19	PRIN. SERIES 2011	230,000	95,000	95,000	100,000		
505-5901.20	PRIN. REF SERIES 2012	260,000	265,000	265,000	275,000		
505-5901.21	PRIN. REF SERIES 2013	255,000	260,000	260,000	275,000		
505-5901.22	PRIN. C.O SERIES 2014	130,000	130,000	130,000	135,000		
505-5901.23	PRIN. REF SERIES 2011	195,000	190,000	190,000	0		
505-5901.24	PRIN - REFUNDING SER 2015	40,000	40,000	40,000	490,000		
505-5901.25	PRIN - C.O. SERIES 2017	155,000	145,000	145,000	150,000		
505-5901.26	PRIN - GO REF SER 2017	445,000	465,000	465,000	485,000		
505-5901.27	PRIN - C.O. SERIES 2018	135,000	140,000	140,000	150,000		
505-5901.28	PRIN - TAX NOTE SER. 2019	-	150,000	150,000	475,000		
505-5901.28	PRIN - REFUNDING SER 2020	-	-	-	260,000		
TOTAL DEBT SERVICE - PRINCIPAL		2,700,000	0	2,770,000	0	2,770,000	2,965,000
<u>DEBT SERVICE - INTEREST</u>							
506-5902.11	INTEREST - C.O. SERIES 2006	17,637	10,731	10,732	3613		
506-5902.12	INT. - C.O., SERIES 2007	27,959	9,570	9,570	-		
506-5902.14	INT-BANK QUALIF SERIES 2008	-	-	-	-		
506-5902.18	INT. - SERIES 2010	212,100	204,250	4,350	-		
506-5902.19	INT. SERIES 2011	37,933	43,355	43,355	40,918		
<u>DEBT SERVICE - INTEREST CONTINUED</u>							

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
506-5902.20	INT-REF SERIES 2012	35,525	28,963	28,963	21,525
506-5902.21	INT -REF SERIES 2013	70,763	64,325	64,326	56,950
506-5902.22	INT C.O SERIES 2014	85,163	82,563	82,562	79,238
506-5902.23	INT REF SERIES 2011	15,234	1,995	1,995	-
506-5902.24	INT-REFUNDING SER 2015	73,600	72,800	72,800	67,500
506-5902.25	INT - C.O. SERIES 2017	49,775	45,275	45,275	40,850
506-5902.26	INT - GO REF SER 2017	191,025	177,375	177,375	163,125
506-5902.27	INT - C.O. SERIES 2018	108,948	120,275	103,269	81,913
506-5902.28	INT - TAX NOTE SERIES 2019	-	46,665	17,725	13,559
506-5902.29	INT- REFUNDING SER 2020	-	-	101,492	148,338
TOTAL DEBT SERVICE - INTEREST		925,662	908,142	763,789	717,529
TOTAL EXPENDITURES		3,628,562	3,681,642	3,537,289	3,686,029

General Obligation Debt Service Requirements
Tax Supported Debt
As of September 30, 2020

Fiscal Year	Principal	Interest	Total
2020	2,655,000	1,156,243	3,811,243
2021	3,280,000	1,104,942	4,384,942
2022	3,065,000	1,045,032	4,110,032
2023	3,095,000	952,819	4,047,819
2024	2,880,000	863,511	3,743,511
2025	2,795,000	781,339	3,576,339
2026	2,870,000	698,607	3,568,607
2027	2,605,000	614,507	3,219,507
2028	2,135,000	534,350	2,669,350
2029	1,705,000	464,603	2,169,603
2030	1,765,000	400,381	2,165,381
2031	1,845,000	329,484	2,174,484
2032	1,850,000	252,934	2,102,934
2033	590,000	203,875	793,875
2034	585,000	182,119	767,119
2035	195,000	166,588	361,588
2036	200,000	157,050	357,050
2037	215,000	147,163	362,163
2038	220,000	136,638	356,638
2039	165,000	126,963	291,963
2040	175,000	117,875	292,875
2041	180,000	108,238	288,238

Fiscal Year	Principal	Interest	Total
2042	185,000	98,338	283,338
2043	195,000	88,150	283,150
2044	205,000	77,413	282,413
2045	215,000	66,125	281,125
2046	230,000	54,288	284,288
2047	240,000	41,613	281,613
2048	250,000	28,388	278,388
2049	265,000	14,613	279,613
TOTAL	36,855,000	11,014,182	47,869,182

Summary of Total Outstanding Debt- City of Marble Falls As of September 30, 2020

Issue	Purpose	Interest Rate	Amount Issued	Issue Date	Maturity Date	Principal Amount Outstanding
Certificate of Obligation, Series 2006	Streets, Drainage, Public Works, Parks, Water & Sewer	4.25%	15,170,000	9/1/2006	2/1/2021	170,000
Certificate of Obligation, Series 2011	Streets, Drainage, Water system and Water Plant expansion, Parks Improvements, Construction of Visitor's Center	2.54%	3,715,000	8/15/2011	2/1/2031	1,745,000
General Obligation Refunding, Series 2012	Streets, Drainage, Fire Department Equipment	2.400%	2,605,000	8/1/2012	2/1/2023	855,000
General Obligation Refunding, Series 2013	Constructing, purchasing, and equipping utility system	2.80%	3,295,000	4/2/2013	2/1/2026	1,825,000
Certificates of Obligation, Series 2013	Expanding water plant	3.20%	3,490,000	11/1/2013	2/1/2033	2,620,000
Certificates of Obligation, Series 2014	Construction and equipment for Public Safety Facility and construction of water line at Los Escondidos	3.01%	4,000,000	2/1/2014	2/1/2034	3,100,000
General Obligation Refunding, Series 2014	Streets, Drainage, Public Works, Parks, Water & Sewer Improvements	3.16%	5,405,000	12/1/2014	2/1/2030	4,590,000
General Obligation Refunding, Series 2015	Public Safety Facility, Police Vehicles, Street Sweeper, Water & Sewer Improvements, Fire Station Construction & Equip., Communications Equip.	2.00%	9,550,000	10/15/2015	2/1/2027	8,525,000

Summary of Total Outstanding Debt- City of Marble Falls As of September 30, 2020

Issue	Purpose	Interest Rate	Amount Issued	Issue Date	Maturity Date	Principal Amount Outstanding
Certificates of Obligation, Series 2016	Water Plant and Sewer Plant Improvements, Water lines, Water tank replacement	2.39%	7,590,000	8/1/2016	2/1/2036	6,595,000
Certificates of Obligation, Series 2017	Public Safety Facility, Vehicles, Park Equipment and Street Improvements	2.94%	1,785,000	2/1/2017	2/1/2032	1,370,000
General Obligation Refunding, Series 2017	Streets, Drainage, Public Works, Parks, Water & Sewer Improvements	3.00%	6,610,000	2/1/2017	2/1/2028	5,680,000
Certificates of Obligation, Series 2018	Parks Improvement Phase 1A, AMI Meter Project, Light Retrofit, Downtown Projects	3.41%	6,265,000	9/15/2018	2/1/2038	5,660,000
Tax Note	Equipment and Vehicles	1.79%	1,170,000	9/1/2019	2/1/2024	995,000
Special Assessment Revenue Bonds, Series 2019	Gregg Ranch PID Major Improvement Area; Special Assessment	5.00%	2,100,000	7/11/2019	9/1/2049	2,100,000
Special Assessment Revenue Bonds, Series 2019	Gregg Ranch PID Neighborhood Improvement Area #1, Special Assessment	4.50%	2,025,000	7/11/2019	9/1/2049	2,025,000
Combination Tax & Limited Pledge Revenue Certificates of Obligation, Series 2019	Utility System CO:Water Plant clarifier, Wastewater Plant planning and design; Raw Water intake and flood proofing	5.00%	2,185,000	10/1/2019	2/1/2034	2,185,000

**Summary of Total Outstanding Debt- City of Marble Falls
As of September 30, 2020**

Issue	Purpose	Interest Rate	Amount Issued	Issue Date	Maturity Date	Principal Amount Outstanding
General Obligation Refunding Bonds, Series 2020	Refunding of CO, Series 2010 for Streets, Water & Sewer Utility System, Park Land acquisition	2.04%	4,405,000	12/1/2019	2/1/2032	4,405,000
TOTAL GENERAL OBLIGATION DEBT			<u>81,365,000</u>			<u>54,445,000</u>



Special Revenue Funds

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 - 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 - 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 - 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.

MF Trunked Radio System - to account for subscription fees from surrounding communities and the expenditures related to the trunked radio system.

Economic Development Corporation - 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 – to account for the bond proceeds and the expenditures for the construction of the Hotel Conference Center.

Tax Increment Fund (TIF) – to account for the tax increment for the area designated as the Zone.

Equipment Replacement Fund - to account for the financial sources from the General Fund and the Water/ Wastewater Fund in setting aside funds for the purchases of capital equipment for all City departments.

La Ventana PID - to account for funds related to the collection of the public improvement assessments in the La Ventana subdivision.

Gregg Ranch PID – to account for funds related to the collection of the public improvement assessment in the Gregg Ranch subdivision.

Roper Ranch PID – to account for funds related to the collection of the public improvement assessment in the Roper Ranch subdivision.

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

Police Federal Forfeiture – 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 – 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 – 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 court.

CDBG Grant Fund - to account for the revenues and expenditures related to the Community Development Block Grant.

Juvenile Case Manager Fund – to account for the collection of juvenile case manager fees. The fee may not exceed \$5 as a cost of court if the municipality employs a juvenile case manager. Funds are used to finance the salary, benefits and other necessary expenses related to the position of juvenile case manager.

Flood Fund – to account for revenues, expenditures, grants, and reimbursements related to the 2018 flood.

CITY OF MARBLE FALLS
SPECIAL REVENUE FUNDS
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	10,198,025	10,180,186	10,180,186	11,103,349
REVENUES:				
Hotel/Motel Tax	682,230	1,071,100	650,100	650,100
Cemetery Fund	22,500	17,000	22,400	22,200
Police Forfeiture	700	700	205	200
MF Trunked Radio System	68,243	65,101	72,028	72,028
Economic Development Corp.	2,991,721	2,849,395	3,096,049	2,789,769
Hotel Conference Center Fund	166,937	100,000	113,767	614,000
Tax Increment Fund	504,815	126,195	136,093	136,100
Equipment Replacement Fund	64,800	114,966	114,966	103,670
La Ventana PID	21,793	37,000	22,389	25,300
Gregg Ranch PID	34,620	0	12,650	376,538
Roper Ranch PID	0	0	5,624	0
Impact Fee Fund	114,781	95,000	102,000	95,000
Police Federal Forfeiture Fund	5,090	375	340	340
Court Technology Fund	7,873	4,500	6,408	6,000
Building Security Fund	5,898	4,000	5,900	6,000
CDBG Grant Fund	0	0	0	0
Juvenile Case Manager	21,771	16,000	19,500	18,000
Flood - 2018	473,990	0	263,020	4,615,560
TOTAL REVENUES	5,187,762	4,501,332	4,643,439	9,530,805
TOTAL FUNDS AVAILABLE	15,385,787	14,681,518	14,823,625	20,634,154
EXPENDITURES:				
Hotel/Motel Tax	738,845	1,198,849	821,058	641,412
Cemetery Fund	3,437	13,200	4,600	6,600
Police Forfeiture	6,500	15,000	15,887	16,000
MF Trunked Radio System	35,276	72,028	105,372	72,028
Economic Development Corp.	3,011,253	2,980,206	2,046,714	2,630,598
Hotel Conference Center Fund	375,000	6,250,000	130,000	6,250,000
Tax Increment Fund	221,926	450,250	303,140	359,563
Equipment Replacement Fund	55,600	54,350	51,927	65,000
La Ventana PID	32,339	35,200	1,938	35,200
Gregg Ranch PID	39,382	0	7,688	376,538
Roper Ranch PID	0	0	0	0
Impact Fee Fund	114,781	95,000	102,000	95,000
Police Federal Forfeiture Fund	0	5,000	0	4,850
Court Technology Fund	7,873	4,500	6,408	5,000
Building Security Fund	11,024	1,000	0	5,000
CDBG Grant Fund	0	0	0	0
Juvenile Case Manager	16,376	13,200	12,194	12,700
Flood - 2018	535,989	0	111,350	4,671,824
TOTAL EXPENDITURES	5,205,601	11,187,783	3,720,276	15,247,313
ENDING FUND BALANCE	10,180,186	3,493,735	11,103,349	5,386,841

**Expenditures by Category
Special Revenue Funds
FY 2020-2021**

Fund	PERSONNEL	SUPPLIES	SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
Hotel/Motel	0	0	458,200	20,000	0	163,212	641,412
Flood - 2018	0	250	56,014	4,615,560	0	0	4,671,824
Cemetery	0	0	6,600	0	0	0	6,600
Police forfeiture	0	10,000	6,000	0	0	0	16,000
MF Trunked Radio	0	0	72,028	0	0	0	72,028
EDC	252,446	4,500	689,230	165,000	919,422	600,000	2,630,598
Hotel Conf Ctr	0	0	6,250,000	0	0	0	6,250,000
TIRZ	0	0	0	260,000	99,563	0	359,563
equip replacement	0	0	0	65,000	0	0	65,000
La VentanaPID	0	0	35,200	0	0	0	35,200
Gregg Ranch Rd PID	0	0	376,538	0	0	0	376,538
Roper Ranch Rd PID	0	0	0	0	0	0	0
Impact Fee	0	0	0	0	0	95,000	95,000
Police Federal Forfeiture	0	4,850	0	0	0	0	4,850
Court Technology	0	5,000	0	0	0	0	5,000
Building Security	0	5000	0	0	0	0	5,000
CDBG	0	0	0	0	0	0	0
Juvenile Case Manager	12,000	500	200	0	0	0	12,700
TOTAL	264,446	30,100	7,950,010	5,125,560	1,018,985	858,212	15,247,313

SPECIAL REVENUE FUNDS - REVENUE BY CLASSIFICATION

FUNDS	Miscellaneous							Intergovernmental		Totals	
	Prop tax	Sales tax	Fines	City property	Charges	Revenue	licenses	Transfers	Bonds		Revenue
Hotel					650,000	100					650,100
Cemetery					22,200						22,200
Police Forfeiture						200					200
Trunked Radio					40,128			31,900			72,028
Economic Developmic		2,378,945		55,000	302,524	13,300				40,000	2,789,769
Hotel Conference						114,000		500,000			614,000
Tirz	135,000					1,100					136,100
Equipment Replacement								103,670			103,670
La Ventana PID					25,000	300					25,300
Impact Fee					95,000						95,000
Police Federal Forfeiture						340					340
Court Technology			6,000								6,000
Court Building			6,000								6,000
Juvenile Case Manager			6,000							12,000	18,000
Flood								4,615,560			4,615,560
Gregg Ranch PID					376,538						376,538
Roper PID											0
	135,000	2,378,945	18,000	55,000	1,511,390	129,340	0	635,570	4,615,560	52,000	9,530,805

CITY OF MARBLE FALLS
HOTEL MOTEL TAX FUND - 03
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	678,233	621,619	621,619	450,661
REVENUES:				
Operating Revenues	682,230	1,071,100	650,100	650,100
Operating Transfers In		0	0	0
Total Revenues	682,230	1,071,100	650,100	650,100
TOTAL FUNDS AVAILABLE	1,360,463	1,692,719	1,271,719	1,100,761
EXPENDITURES:				
Operating Expenditures	738,844	1,198,849	821,058	641,412
ENDING FUND BALANCE	621,619	401,992	450,661	459,349

03-Hotel/Motel Fund

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	YTD	ESTIMATED	ADOPTED
REVENUES						
470-4013	HOTEL/MOTEL TAX	682,230	725,000	206,247	650,000	650,000
470-4560	INTEREST EARNED	0	100	100	100	100
470-4564	INVESTMENT INTEREST EARNED	0	0	0	0	0
470-4570	CONTRIBUTION FROM DEVELOPER	0	346,000	0	0	0
TOTAL REVENUES		682,230	1,071,100	206,347	650,100	650,100
EXPENDITURES						
<u>SUPPLIES</u>						
570-5399	MISCELLANEOUS SUPPLIES	0	0	932	0	0
TOTAL SUPPLIES		0	0	932	0	0
<u>SERVICES</u>						
570-5520	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	5,000
570-5530	COLLECTIVE ADVERTISING POOL	128,475	108,750	20,816	108,750	97,500
570-5530.01	ADVERTISING POOL- CVB	154,636	108,750	75,868	108,750	97,500
570-5595	TRANSF. TO CVB	170,000	217,500	217,500	217,500	195,000
TOTAL SERVICES		458,111	440,000	319,184	440,000	395,000
<u>OTHER</u>						
570-5655	CHRISTMAS LIGHTS/MAIN ST LIGHTS	0	0	21,785	0	0
570-5665	MISCELLANEOUS EXPENSES	352	250	174	174	250
TOTAL OTHER		352	250	174	174	250
<u>LOCAL ASSISTANCE</u>						
570-5756	HIGHLAND LAKES CHILI POD	1,000	1,000	500	1,000	1,000
570-5757	HIGHLAND LAKES ART GUILD	1,000	1,000	1,000	1,000	1,300
570-5764	MH RODEO ASSOCIATION	0	0	0	20,000	0
570-5765	FALLS ON THE COLORADO MUSEUM	10,000	6,000	2,500	5,000	5,000
570-5765.13	PAINT THE TOWN EVENT	15,000	13,750	6,875	13,750	12,500
570-5765.15	SCULPTURE ON MAIN STREET	15,000	13,750	6,875	13,750	12,500
570-5765.17	MARBLE FALLS SOAPBOX DERBY	10,000	0	0	0	0
570-5765.18	BASS CHAMPS	5,000	2,000	0	2,000	1,000
570-5765.20	TRAVERSE TRAIL RUNNING	1,000	1,000	0	1,000	0
570-5765.22	MF MUSIC FESTIVAL (FIESTA JAM)	12,000	0	0	12,000	12,000
570-5765.24	FRIENDS OF BALCONES	0	0	0	0	0
570-5765.25	101 HIGHLAND LAKES	0	0	0	0	0
570-5765.28	TWANG THANG MUSIC	8,000	10,000	10,000	10,000	0
570-5765.29	TTZ TRAIL FISHING	0	0	0	0	0
570-5765.30	TEXAS TOURNAMENT ZONE	11,250	0	2,500	2,500	0
570-5765.31	LUCAS BEVERAGE GROUP OF TEXAS	1,500	0	0	0	0
570-5765.32	SLIDE THE CITY	10,000	5,000	0	0	15,000
570-5765.33	JOLLY RODGERS	5,798	0	0	0	0
570-5765.34	HISTORIC MAIN STREET BUS. ALLIANCE	0	0	0	0	0
570-5765.35	MFHS CROSS COUNTRY	3,000	0	0	0	2,650
TOTAL LOCAL ASSISTANCE		109,548	53,500	30,250	82,000	62,950
<u>CAPITAL</u>						
570-5802	ARCHITECT/ENGINEERING	4,109	0	0	0	0
570-5803	DOWNTOWN CHRISTMAS TREE	0	0	21,785	21,785	0

570-5836	WAYFINDING SIGNS	3,683	35,000	6,211	35,000	20,000
570-5840	WALKWAY OF LIGHTS IMPROVEMENTS	10,000	10,000	10,000	10,000	
570-5841	HARMONY PARK IMPROVEMENTS	17,350	0	0		
570-5842	PAVILION LIGHT IMPROVEMENTS	0	0	0		
570-5844	DOWNTOWN IMPROVEMENT PROJECTS	0	72,000	3,430	72,000	
TOTAL CAPITAL		35,142	117,000	41,426	138,785	20,000
<u>DEBT SERVICE</u>						
570-5980	BOND ISSUANCE COSTS	0	90,000	0	0	0
TOTAL DEBT SERVICE		0	90,000	0	0	0
<u>TRANSFERS</u>						
570-6103	TRANSFER TO GEN. I&S- SER. 2011	81,768	80,461	40,231	80,461	84,024
570-6104	TRANSFER TO GEN. I&S- SERIES 2018	30,000	29,138	14,569	29,138	28,688
570-6105	TRANSFER TO GEN. I&S- SERIES 2019	0	346,000	0		
570-6106	TRANSFER TO GENERAL FUND	23,924	42,500	21,703	50,500	50,500
TOTAL TRANSFERS		135,692	498,099	76,503	160,099	163,212
TOTAL EXPENDITURES		738,844	1,198,849	467,537	821,058	641,412

CITY OF MARBLE FALLS
CEMETERY FUND - 08
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	70,003	89,066	89,066	106,866
REVENUES:				
Operating Revenues	22,500	17,000	22,400	22,200
Operating Transfers In	0	0	0	0
Total Revenues	22,500	17,000	22,400	22,200
TOTAL FUNDS AVAILABLE	92,503	106,066	111,466	129,066
EXPENDITURES:				
Operating Expenditures	3,437	13,200	4,600	6,600
ENDING FUND BALANCE	89,066	92,866	106,866	122,466

08-Cemetery Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4503	SALE OF CEMETERY LOTS	21,400	15,000	20,200	20,000
4504	SALE OF COLUMBARIUM NICHES	1,100	2,000	2,200	2,200
4513	CEMETERY DONATIONS	0	0	0	0
4560	INTEREST EARNED	0	0	0	0
4564	INVESTMENT INTEREST EARNED	0	0	0	0
TOTAL REVENUES		22,500	17,000	22,400	22,200
EXPENDITURES					
<u>SUPPLIES</u>					
508-5320	POSTAGE	5	100	0	0
TOTAL SUPPLIES		5	100	0	0
<u>MAINTENANCE</u>					
508-5402	CEMETERY MAINTENANCE	2,869	10,000	4,000	5,000
TOTAL MAINTENANCE		2,869	10,000	4,000	5,000
<u>SERVICES</u>					
508-5515	SURVEYING FEES	0	0	0	0
508-5520	PROFESSIONAL SERVICES	0	2,500	0	1,000
508-5530	ADVERTISING & NOTICES	0	0	0	0
508-5545	ELECTRICITY	563	600	600	600
TOTAL SERVICES		563	3,100	600	1,600
TOTAL EXPENDITURES		3,437	13,200	4,600	6,600

CITY OF MARBLE FALLS
POLICE FORFEITURE FUND - 09
BUDGET SUMMARY
FISCAL YEAR 2020-21

	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	42,108	36,959	36,959	21,277
REVENUES:				
Operating Revenues	1,351	700	205	200
Operating Transfers In	0	0	0	0
Total Revenues	1,351	700	205	200
TOTAL FUNDS AVAILABLE	43,459	37,659	37,164	21,477
EXPENDITURES:				
Operating Expenditures	6,500	15,000	15,887	16,000
ENDING FUND BALANCE	36,959	22,659	21,277	5,477

09-Police Forfeiture Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4502	SALE OF ASSETS	0	0	0	0
4503	INSURANCE PROCEEDS	672	700	0	0
4560	INTEREST EARNED	679	0	205	200
4561	INT EARNED FEDERAL FUNDS	0	0	0	0
4564	INVESTMENT INTEREST EARNED	0	0	0	0
4588	POLICE FORFEITED FUNDS	0	0	0	0
TOTAL REVENUES		1,351	700	205	200
EXPENDITURES					
<u>SUPPLIES</u>					
509-5390	SMALL TOOLS & EQUIPMENT	0	10,000	10,000	10,000
TOTAL SUPPLIES		0	10,000	10,000	10,000
<u>OTHER</u>					
509-5626	PROFESSIONAL DEVELOPMENT	6,500	5,000	5,887	6,000
TOTAL OTHER		6,500	5,000	5,887	6,000
TOTAL EXPENDITURES		6,500	15,000	15,887	16,000

CITY OF MARBLE FALLS
 MF TRUNKED RADIO SYSTEM FUND - 12
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	86,492	119,459	119,459	86,115
REVENUES:				
Operating Revenues	68,243	65,101	72,028	72,028
Operating Transfers In	0	0	0	0
Total Revenues	68,243	65,101	72,028	72,028
TOTAL FUNDS AVAILABLE	154,735	184,560	191,487	158,143
EXPENDITURES:				
Operating Expenditures	35,276	72,028	105,372	72,028
ENDING FUND BALANCE	119,459	112,532	86,115	86,115

12-MF Trunked Radio System Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4360	MISC. REVENUE -TRUNK RADIO	487	0	0	0
4500	SUBSCRIPTION REV/GRANITE SHOALS	5,568	5,568	5,568	5,568
4501	SUBSCRIPTION REV/CTTNWD SHRS	2,160	1,728	1,728	1,728
4503	SUBSCRIPTION REV/HBAY	6,720	6,720	6,720	6,720
4504	SUBSCRIPTION REV/HS BAY FD	5,952	5,952	5,952	5,952
4505	SUBSCRIPTION MFEMS	7,200	4,320	5,760	5,760
4506	SUBSCRIPTION REV/GS VFD	5,184	4,944	6,720	6,720
4507	SUBSCRIPTION REV/CW VFD	3,072	3,969	3,072	3,072
4508	SUBSCRIPTION REV/MFISD	0	0	4,608	4,608
4900	TRANSFER FROM GEN FUND	31,900	31,900	31,900	31,900
4999	RETAINED EARNINGS	0	0	0	0
TOTAL REVENUES		68,243	65,101	72,028	72,028
EXPENDITURES					
<u>MAINTENANCE</u>					
552-5412.03	MF PSAP RADIO SYSTEM EXPENSES	35,276	72,028	105,372	72,028
TOTAL MAINTENANCE		35,276	72,028	105,372	72,028
TOTAL EXPENDITURES		35,276	72,028	105,372	72,028

CITY OF MARBLE FALLS
 ECONOMIC DEVELOPMENT CORPORATION FUND - 20
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	2,353,296	2,333,764	2,333,764	3,383,099
REVENUES:				
Operating Revenues	2,991,721	2,849,395	3,096,049	2,789,769
Operating Transfers In	0	0	0	0
Total Revenues	2,991,721	2,849,395	3,096,049	2,789,769
TOTAL FUNDS AVAILABLE	5,345,017	5,183,159	5,429,813	6,172,868
EXPENDITURES:				
Operating Expenditures	3,011,253	2,980,206	2,046,714	2,630,598
ENDING FUND BALANCE	2,333,764	2,202,953	3,383,099	3,542,270

Economic Development Corporation

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. Our 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.

Some Accomplishments in 2019-2020

- Exhibited at the International Council of Shopping Centers Texas Conference in Fort Worth and met with prospective developers and retailers.
- Sold parcels in the Business & Technology Park to Greenmark and H3 Fab and put four other properties totaling 18 acres under contract.
- Completed construction of Phase 3b in the Business & Technology Park.
- Continued funding one-half of the Downtown Coordinator position.
- Extended High Demand Job Training Grant program to assist with training plumbers, electricians, accountants, certified medical assistants, and others in a consortium made up of Central Texas College, Marble Falls ISD, Workforce Network, Inc., and the EDC.
- Continued partnership with the Marble Falls CVB on marketing efforts, including the in-game programs for the Dallas Cowboys, Houston Astros, and San Antonio Spurs.
- Started "Open for Business" video series to highlight new establishments in the city.
- Partnered with the City on a recovery marketing campaign.
- Provided more than \$28,000 in community leverage funding for crowd control barricades, fencing for the Walkway of Lights, a food trailer for Numinous and the Highland Lakes Crisis Network, a defibrillator at the Marble Falls Senior Activity Center, and a COVID-19 thermometer and mask program with the Fire Department.
- Awarded more than \$33,000 through the Business Improvement Grant (BIG) program to Save the World Brewing Company, Zina & Co Real Estate, White Creek Commercial, Custom Creations & Interiors, Double Horn Brewing Company, and My Texas Home Broker.
- Granted sign replacement reimbursements to Security State Bank & Trust, Jackson Hewitt Tax Service, and Help Desk PC & Network, LLC.
- Provided \$650,000 in funding to the City for the purchase of property on Buena Vista for use as parks and open space and contributed another \$100,000 toward the debt service for Phase 1a park upgrades.

- Approved an Economic Development Agreement with the City and Putters & Gutters Family Entertainment Center to help offset some of the project’s capital costs.
- Hosted a social media seminar for 36 business owners conducted by Eric Spellman.
- Completed Phase 1 of the public plaza project located in front of 209 Main.
- Selected Doucet & Associates to perform design and engineering work on Phase 1b of the Parks Improvement Plan.
- Provided technical assistance to 11 businesses that opened their doors in Marble Falls in FY 19-20, and another 9 that are currently in progress.
- Midge conducted 211 business visits from October through May.
- Initiated an emergency loan program in response to the COVID-19 pandemic and awarded \$75,000 in loans and \$7,500 in mini-grants to 24 impacted businesses.
- Professional Development/Leadership Highlights: Christian was featured on a nationwide economic development podcast produced by Impact Datasource and spoke on three panels—one at the Texas APA Conference in Waco and two TEDC online panels. He also presented EDC projects updates to seven different civic and business organizations. EDC Staff attended the Team Texas Summit in Lubbock, the Texas Economic Development Council’s Annual Conference in San Antonio and Winter Conference in College Station, as well as the International Economic Development Council’s Annual Conference in Indianapolis.
- Recognized by the TEDC for Economic Excellence in 2019 for “a commitment to professional economic development by appointed officials and exemplary professional standards demonstrated by the economic development staff” for the eighth consecutive year. The MFEDC was one of 53 organizations statewide to receive this recognition.

What We Plan to Accomplish in 2020-2021

- 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.
- Begin construction of hotel, conference center, and related public realm improvements.
- Maintain financial and planning support for park improvements and other quality-of-place initiatives.
- Begin “Ambassador” video series highlighting long-term, established businesses in the city.

**Summary of Total Outstanding Debt
Marble Falls Economic Development Corporation
As of September 30, 2020**

<u>Issue</u>	<u>Purpose</u>	<u>Interest Rate</u>	<u>Amount Issued</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Principal Amount Outstanding</u>
Sales Tax Revenue Bonds, Series 2014	Acquisition of real property and construction of buildings and structures.	4.12%	4,000,000	6/10/2014	8/1/2027	2,445,000
Sales Tax Revenue Bonds, Series 2017	Construction of Hotel Conference Center	4.28%	6,500,000	1/18/2017	8/1/2036	5,645,000
TOTAL OUTSTANDING DEBT			<u>10,500,000</u>			<u>8,090,000</u>

20-Economic Development Corporation

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4005	SALES TAX	2,378,945	2,378,945	2,396,599	2,378,945
4407	GRANT - WORKFORCE COMMISSION	30,206	40,000	40,000	40,000
4515	CAM - F. FICKETT CENTER	43,698	55,000	55,000	55,000
4519	HOTEL/CC - PREDEV REIMB	375,000	0	0	0
4550	LAND SALES & LEASES	123,767	362,150	591,150	302,524
4560	BANK INTEREST EARNED	2,342	1,300	1,300	1,300
4564	INT EARNED ON INVESTMENTS	30,709	12,000	12,000	12,000
4600	INSURANCE PROCEEDS	7,054	0	0	0
TOTAL REVENUES		2,991,721	2,849,395	3,096,049	2,789,769
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
520-5100	SALARIES (EXEMPT)	185,181	191,625	180,540	191,625
520-5155	EMPLOYEE LONGEVITY PAY	1,010	1,400	1,202	1,400
520-5170	SOCIAL SECURITY	14,547	15,200	13,903	15,200
520-5175	RETIREMENT	17,406	18,900	20,246	18,900
520-5180	EMPLOYEE INSURANCE	6,553	7,200	6,719	5,375
520-5181	EMPLOYEE DEPENDENT INSURANC	5,426	5,975	5,106	4,046
520-5182.01	LIFE/LTD	276	300	228	300
520-5183	HSA-EMPLOYER CONTRIBUTION	1,100	1,000	1,100	1,200
520-5184	FLEX EMPLOYER REIMBURSEMENT	1,531	1,500	1,469	1,600
520-5190	WORKER'S COMPENSATION	331	500	283	500
520-5193	AUTO ALLOWANCE	10,090	9,900	9,329	9,900
520-5195	CELL PHONE ALLOWANCE	2,446	2,400	2,261	2,400
TOTAL PERSONNEL SERVICES		245,897	255,900	242,386	252,446
<u>SUPPLIES</u>					
520-5320	POSTAGE	0	0	22	0
520-5333	IT EQUIPMENT/SOFTWARE/SERVICES	4,000	4,000	4,000	4,000
520-5399	MISCELLANEOUS SUPPLIES	500	500	500	500
TOTAL SUPPLIES		4,500	4,500	4,522	4,500
<u>MAINTENANCE</u>					
520-5401	BUILDING MAINTENANCE	6,917	15,000	15,000	15,000
520-5402	GROUND MAINT MF B&T PARK	7,970	8,500	8,500	8,500
520-5402.03	GROUND MAINT. - DOWNTOWN	1,790	2,400	2,400	8,000
520-5403	INTERNET	709	600	600	600
TOTAL MAINTENANCE		17,386	26,500	26,500	32,100
<u>SERVICES</u>					
520-5514	LEGAL SERVICES	12,368	25,000	25,000	25,000

20-Economic Development Corporation

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
520-5518	CONSULTING SERVICES	11,700	15,000	15,000	15,000
520-5520	PROFESSIONAL SERVICES/TRANS	49,683	65,000	65,000	65,000
520-5520.01	PROFESSIONAL SERVICES/AUDIT	3,000	3,250	3,250	3,250
520-5521	MARKETING	78,965	100,000	100,000	100,000
520-5521.01	SIGN REPLACEMENT	4,097	15,000	15,000	15,000
520-5530	ADVERTISING & NOTICES	80	300	300	300
520-5540	TELEPHONE	384	420	420	420
520-5550	RECRUITMENT AND RETENTION	5,080	100,000	100,000	100,000
520-5550.02	RECRUIT & RET - BIG PGM	52,123	70,000	70,000	70,000
520-5550.03	RECRUIT & RET - WORKFORCE D	56,787	80,000	80,000	80,000
520-5565	COMMUNITY LEVERAGE	97,283	100,000	100,000	100,000
520-5580	INSURANCE - GENERAL LIABIL	275	260	260	260
520-5581	INS-REAL & PERSONAL REPORT	2,081	3,100	3,100	3,100
520-5582	INS - ERRORS & OMISSIONS	1,579	1,800	1,800	1,800
TOTAL SERVICES		375,485	579,130	579,130	579,130
<u>OTHER</u>					
520-5600.01	DUES & SUBSCRIPTIONS	3,052	2,500	2,500	2,500
520-5600.04	TRADE SHOW REGISTRATION	795	2,500	2,500	2,500
520-5600.05	TRAVEL	5,980	7,000	7,000	7,000
520-5600.06	PROF. CONF. REGISTRATION	2,890	6,000	6,000	6,000
520-5625	BUSINESS EXPENSES	5,016	5,000	5,000	5,000
520-5628	REIMBURSABLE EXP - FICKETT CT	44,595	55,000	55,000	55,000
TOTAL OTHER		62,328	78,000	78,000	78,000
<u>CAPITAL</u>					
520-5801	LAND PURCHASE	578,814	650,000	0	0
520-5802.06	CONSTRUCTION - PH III BUS. P	448,765	270,000	0	65,000
520-5802.07	CONSTRUCTION - DOWNTOWN	159,208	100,000	100,000	100,000
TOTAL CAPITAL		1,186,787	1,020,000	100,000	165,000
<u>DEBT SERVICE</u>					
520-5901.01	PRIN. REVENUE BONDS SER 2014	285,000	295,000	295,000	310,000
520-5901.02	PRIN. REVENUE BONDS SER 2016	235,100	240,000	240,000	250,000
520-5902.01	INT. REVENUE BONDS SER 2014	124,630	112,888	112,888	100,734
520-5902.02	INT. REVENUE BONDS SER 2016	275,638	268,288	268,288	258,688
TOTAL DEBT SERVICE		920,368	916,176	916,176	919,422
<u>TRANSFERS</u>					
520-6100	TRANSFER TO WASTEWATER FD	100,000	0	0	0
520-6105	TRANSFER TO DEBT SERVICE FUND	100,000	100,000	100,000	100,000
520-6106	TRANSFER TO HCC FUND	0	0	0	500,000

20-Economic Development Corporation

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
TOTAL TRANSFERS	200,000	100,000	100,000	600,000
TOTAL EXPENDITURES	3,011,253	2,980,206	2,060,206	2,630,598

CITY OF MARBLE FALLS
HOTEL CONFERENCE CENTER FUND - 24
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	6,686,955	6,478,892	6,478,892	6,462,659
REVENUES:				
Operating Revenues	166,937	100,000	113,767	614,000
Operating Transfers In	0	0	0	0
Total Revenues	166,937	100,000	113,767	614,000
TOTAL FUNDS AVAILABLE	6,853,892	6,578,892	6,592,659	7,076,659
EXPENDITURES:				
Operating Expenditures	375,000	6,250,000	130,000	6,250,000
ENDING FUND BALANCE	6,478,892	328,892	6,462,659	826,659

24- Hotel Conference Center Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4560	BANK INTEREST EARNED	0	0		8,000
4564	INT EARNED ON INVESTMENT	166,937	100,000	113,767	106,000
4903	TRANSFER IN FROM EDC	0	0	0	500,000
TOTAL REVENUES		166,937	100,000	113,767	614,000
EXPENDITURES					
<u>SERVICES</u>					
524-5550	RECRUITMENT & RETENTION - HOTEL CC	0	6,250,000	130,000	6,250,000
524-5560	REIMB-PREDEVELOPMENT COSTS	375,000	0	0	0
TOTAL SERVICES		375,000	6,250,000	130,000	6,250,000
TOTAL EXPENDITURES		375,000	6,250,000	130,000	6,250,000

CITY OF MARBLE FALLS
TAX INCREMENT REINVESTMENT FUND (TIRZ) - 25
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	127,205	410,093	410,093	243,046
REVENUES:				
Operating Revenues	504,815	126,195	136,093	136,100
Operating Transfers In	0	0	0	0
Total Revenues	504,815	126,195	136,093	136,100
TOTAL FUNDS AVAILABLE	632,020	536,288	546,186	379,146
EXPENDITURES:				
Operating Expenditures	221,927	450,250	303,140	359,563
ENDING FUND BALANCE	410,093	86,038	243,046	19,583

25- T.I.R.Z. Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4001	TIRZ CURRENT PROPERTY TAXES	112,426	125,195	135,000	135,000
4002	TIRZ DELINQUENT PROP TAXES	0	0	0	0
4560	INTEREST EARNED	2,657	1,000	1,093	1,100
4901	TRANSFERS IN	0	0	0	0
4910	BOND PREMIUM	13,832	0	0	
4911	BOND SALE SERIES 2018	375,900	0	0	0
TOTAL REVENUES		504,815	126,195	136,093	136,100
EXPENDITURES					
<u>CAPITAL</u>					
525-5800	STREET ENHANCE. - LIQUID ASPHALT	0	0	31,402	0
525-5810	MAIN ST SIDEWALK, 2ND TO LIBRARY	31,539	0	0	0
525-5811	2ND ST SIDEWALK & HANDRAIL-MAIN ST	13,996	0	0	0
525-5812	3RD ST SIDEWALK SOUTHSIDE, US 281	16,918	0	0	0
525-5814	STREET FURNITURE	9,570	10,000	10,000	10,000
525-5815	4TH STREETSCAPE	13,185	180,000	0	180,000
525-5817	ALLEY UPGRADE, 3RD TO 4TH ST	0	0	0	0
525-5818	1ST & AVE H STREETSCAPE	19,702	165,000	165,000	70,000
525-5819	4TH STREETSCAPE, SOUTHSIDE	13,185	0	0	0
TOTAL CAPITAL		118,095	355,000	206,402	260,000
<u>DEBT SERVICE</u>					
525-5901	PRIN - C.O. SERIES 2018 PARKS	30,000	30,000	20,000	20,000
525-5902	INT - C.O. SERIES 2018 PARKS	4,000	4,000	15,488	14,888
525-5903	PRIN - C.O. SERIES 2018 DOWNTOWN	50,000	50,000	50,000	55,000
525-5904	INT - C.O. SERIES 2018 DOWNTOWN	11,100	11,250	11,250	9,675
525-5980	BOND AGENT FEES	5,429	0	0	0
525-5981	BOND DISCOUNT	3,303	0	0	0
TOTAL DEBT SERVICE		103,832	95,250	96,738	99,563
TOTAL EXPENDITURES		221,927	450,250	303,140	359,563

CITY OF MARBLE FALLS
EQUIPMENT REPLACEMENT FUND - 32
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	100,000	109,200	109,200	172,239
REVENUES:				
Operating Revenues	0	0	0	0
Operating Transfers In	64,800	114,966	114,966	103,670
Total Revenues	64,800	114,966	114,966	103,670
TOTAL FUNDS AVAILABLE	164,800	224,166	224,166	275,909
EXPENDITURES:				
Operating Expenditures	55,600	54,350	51,927	65,000
ENDING FUND BALANCE	109,200	169,816	172,239	210,909

32-Equipment Replacement Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4901	TRANS FROM GENERAL FUND	49,800	58,800	58,800	69,800
4902	TRANS FROM W/WW FUND	15,000	56,166	56,166	33,870
TOTAL REVENUES		64,800	114,966	114,966	103,670
EXPENDITURES					
<u>CAPITAL</u>					
532-5810	VEHICLE (FIRE DEPT.)	37,600	0	0	0
532-5810.01	VEHICLE (DEV. SERVICES DEPT.)	0	25,000	22,577	0
532-5810.02	VEHICLE (WASTEWTR PLANT)	0	29,350	29,350	0
532-5810.02	VEHICLES (WATER SERVICES)	0	0	0	50,000
532-5810.03	VEHICLES (IRRIGATION FARM)	0	0	0	15,000
532-5819	SKID STEER (WASTEWTR PLANT)	18,000	0	0	0
TOTAL CAPITAL		37,600	54,350	51,927	65,000
TOTAL EXPENDITURES		37,600	54,350	51,927	65,000

CITY OF MARBLE FALLS
 LA VENTANA PID FUND - 55
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	12,090	1,544	1,544	30,991
REVENUES:				
Operating Revenues	21,793	37,000	22,389	25,300
Operating Transfers In	0	0	0	0
Total Revenues	21,793	37,000	22,389	25,300
TOTAL FUNDS AVAILABLE	33,883	38,544	32,929	56,291
EXPENDITURES:				
Operating Expenditures	32,339	35,200	1,938	35,200
ENDING FUND BALANCE	1,544	3,344	30,991	21,091

55-La Ventana PID Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4020	LA VENTANA PID ASSESSMENT	10,915	25,000	22,124	25,000
4560	INTEREST EARNED	10,878	12,000	265	300
TOTAL REVENUES		21,793	37,000	22,389	25,300
EXPENDITURES					
<u>SERVICES</u>					
521-5520	PROFESSIONAL SERVICES	5,839	5,200	1,938	5,200
TOTAL SERVICES		5,839	5,200	1,938	5,200
<u>OTHER</u>					
521-5666	REIMB. TO DEVELOPER	24,000	30,000	0	30,000
TOTAL OTHER		24,000	30,000	0	30,000
<u>TRANSFERS</u>					
521-6106	TRANSFER TO GENERAL FUND	2,500	0	0	0
TOTAL TRANSFERS		2,500	0	0	0
TOTAL EXPENDITURES		32,339	35,200	1,938	35,200

CITY OF MARBLE FALLS
IMPACT FEE FUND - 60
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	0	0	0	0
REVENUES:				
Operating Revenues	114,781	95,000	102,000	95,000
Operating Transfers In	0	0	0	0
Total Revenues	114,781	95,000	102,000	95,000
TOTAL FUNDS AVAILABLE	114,781	95,000	102,000	95,000
EXPENDITURES:				
Operating Expenditures	114,781	95,000	102,000	95,000
ENDING FUND BALANCE	0	0	0	0

60-Impact Fee Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4304.01	IMPACT FEE 3/4" PD	104,106	80,000	61,000	80,000
4304.02	IMPACT FEE 1" PD	6,974	10,000	17,000	10,000
4304.03	IMPACT FEE 1.5" PD	3,701	5,000	24,000	5,000
4304.04	IMPACT FEE 2" PD	0	0	0	0
4304.07	IMPACT FEE 3" COMPOUND	0	0	0	0
TOTAL REVENUES		114,781	95,000	102,000	95,000
EXPENDITURES					
<u>SERVICES</u>					
536-5520	PROFESSIONAL SERVICES	0	0	0	0
TOTAL SERVICES		0	0	0	0
<u>TRANSFERS</u>					
536-6150	TRANSFER TO WATER FUND	114,781	95,000	102,000	95,000
TOTAL TRANSFERS		114,781	95,000	102,000	95,000
TOTAL EXPENDITURES		114,781	95,000	102,000	95,000

CITY OF MARBLE FALLS
POLICE FEDERAL FORFEITURE FUND - 67
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	18,658	9,303	9,303	5,490
REVENUES:				
Operating Revenues	5,090	375	340	340
Operating Transfers In		0	0	0
Total Revenues	5,090	375	340	340
TOTAL FUNDS AVAILABLE	23,748	9,678	9,643	5,830
EXPENDITURES:				
Operating Expenditures	14,445	10,000	4,153	4,850
ENDING FUND BALANCE	9,303	322	5,490	980

67-Police Federal Forfeiture Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4564	INVESTMENT INTEREST EARNED	341	375	340	340
4588	FEDERAL FORFEITED FUNDS	4,749	0	0	0
TOTAL REVENUES		5,090	375	340	340
EXPENDITURES					
<u>SUPPLIES</u>					
567-5390	SMALL TOOLS AND EQUIPMENT	14,445	10,000	4,153	4,850
TOTAL SUPPLIES		14,445	10,000	4,153	4,850
TOTAL EXPENDITURES		14,445	10,000	4,153	4,850

CITY OF MARBLE FALLS
 COURT TECHNOLOGY FUND - 75
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	12,343	20,216	20,216	26,624
REVENUES:				
Operating Revenues	7,873	4,500	6,408	6,000
Operating Transfers In	0	0	0	0
Total Revenues	7,873	4,500	6,408	6,000
TOTAL FUNDS AVAILABLE	20,216	24,716	26,624	32,624
EXPENDITURES:				
Operating Expenditures	0	5,000	0	5,000
ENDING FUND BALANCE	20,216	19,716	26,624	27,624

75-Court Technology Fund

		2018-2019	2019-2020	2019-2020 PROJECTED	2020-2021
		ACTUAL	BUDGET	YEAR END	REQUESTED
REVENUES					
4035	MUNICIPAL COURT TECH FUND	7,873	4,500	6,408	6,000
TOTAL REVENUES		7,873	4,500	6,408	6,000
EXPENDITURES					
<u>OTHER</u>					
543-5611	COURT TECHNOLOGY EXPENSES	0	5,000	0	5,000
TOTAL EXPENDITURES		0	5,000	0	5,000

CITY OF MARBLE FALLS
 BUILDING SECURITY FUND - 76
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	6,379	1,253	1,253	7,153
REVENUES:				
Operating Revenues	5,898	4,000	5,900	6,000
Operating Transfers In	0	0	0	0
Total Revenues	5,898	4,000	5,900	6,000
TOTAL FUNDS AVAILABLE	12,277	5,253	7,153	13,153
EXPENDITURES:				
Operating Expenditures	11,024	1,000	0	5,000
ENDING FUND BALANCE	1,253	4,253	7,153	8,153

76-Building Security Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4033	BUILDING SECURITY FUND REVE	5,898	4,000	5,900	6,000
TOTAL REVENUES		5,898	4,000	5,900	6,000
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
543-5143.01	COURT BAILIFF FUND	10,404	0	0	0
TOTAL PERSONNEL SERVICES		10,404	0	0	0
<u>OTHER</u>					
543-5615	COURT SECURITY EXPENSES	620	1,000	0	5,000
TOTAL OTHER		620	1,000	0	5,000
TOTAL EXPENDITURES		11,024	1,000	0	5,000

CITY OF MARBLE FALLS
 JUVENILE CASE MANAGER FUND - 78
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	4,263	7,063	7,063	14,369
REVENUES:				
Operating Revenues	21,771	16,000	19,500	18,000
Operating Transfers In	0	0	0	0
Total Revenues	21,771	16,000	19,500	18,000
TOTAL FUNDS AVAILABLE	26,034	23,063	26,563	32,369
EXPENDITURES:				
Operating Expenditures	16,376	13,200	12,194	12,700
ENDING FUND BALANCE	9,659	9,863	14,369	19,669

78 JUVENILE CASE MANAGER

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4046	JUVENILE CASE MGMT FEES	9,771	4,000	7,500	6,000
4960	MFISD REIMBURSEMENT AGRMT	12,000	12,000	12,000	12,000
TOTAL REVENUES		21,771	16,000	19,500	18,000
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
578-5135	SEASONAL & HOURLY EMPL	14,125	11,100	11,043	11,100
578-5140	OVERTIME	225	0	36	
578-5170	SOCIAL SECURITY	1,088	900	900	900
578-5186	WORKER'S ASSISTANCE PROGRAM	0	0	2	0
578-5190	WORKER'S COMP	0	0	19	0
TOTAL PERSONNEL SERVICES		15,438	12,000	12,000	12,000
<u>SUPPLIES</u>					
578-5332	OFFICE SUPPLIES	892	800	194	500
578-5390	WORKERS COMP PREMIUMS	46	0	0	0
TOTAL SUPPLIES		892	800	194	500
<u>OTHER</u>					
578-5626	PROFESSIONAL DEVELOPMENT	0	400	0	200
TOTAL OTHER		0	400	0	200
TOTAL EXPENDITURES		16,330	13,200	12,194	12,700

CITY OF MARBLE FALLS
 2018 FLOOD RECOVERY FUND - 80
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	0	(61,999)	(61,999)	89,671
REVENUES:				
Operating Revenues	473,990	0	263,020	4,615,560
Operating Transfers In	0	0	0	0
Total Revenues	473,990	0	263,020	4,615,560
TOTAL FUNDS AVAILABLE	473,990	(61,999)	201,021	4,705,231
EXPENDITURES:				
Operating Expenditures	535,989	0	111,350	4,671,824
ENDING FUND BALANCE	(61,999)	(61,999)	89,671	33,407

80- 2018 FLOOD

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4314	INSURANCE PROCEEDS	458,990	0	16,897	0
4416	TX DEV EMER MGMT- OCT 18 FLOOD	0	0	186,123	0
4420	LCRA- TRANS LINE EROSION REPAIR	0	0	60,000	0
4424	LCRA GRANT- FLOOD CLEAN UP	15,000	0	0	0
4913.20	BOND SALE SERIES 2020	0	0	0	4,615,560
TOTAL REVENUES		473,990	0	263,020	4,615,560
EXPENDITURES					
<u>SUPPLIES</u>					
580-5314	COMPUTER EQUIPMENT	7,098	0	0	0
580-5332	OFFICE SUPPLIES	2,997	0	203	250
580-5390	SMALL TOOLS/ EQUIP	515	0	0	0
580-5399	MISC SUPPLIES	31,493	0	0	0
TOTAL SUPPLIES		42,103	0	203	250
<u>MAINTENANCE</u>					
580-5401	DEBRIS REMOVAL EXPENSES	33,561	0	15,695	16,000
580-5402	FLOOD DEBRI- LCRA GRANT	5,637	0	1,112	1,200
580-5403	INFORMATION TECH EXP	1,084	0	0	0
580-5460	WATER PLANT REPAIRS	150,038	0	24,008	25,000
580-5460.01	WATER PLNT- FENCE REPL	11,547	0	0	0
580-5463	WASTEWATER PLANT REPAIRS	107,882	0	4,185	5,000
580-5465	JOHNSON PARK BRIDGE	31,464	0	0	0
580-5467	ACF BLDG REPAIRS	50,403	0	1,534	0
TOTAL MAINTENANCE		391,616	0	46,534	47,200
<u>SERVICES</u>					
580-5520	PROFESSIONAL SERVICES	37,895	0	25,073	0
580-5530	ADVERTISING NOTICES	0	0	0	500
580-5540	TELEPHONE	0	0	0	0
580-5542	EMERGENCY SERVICES- EMS	8,769	0	0	0
580-5545	ELECTRICAL SERVICES	28,924	0	0	0
580-5570	RENTAL- MODULAR OFFICE	8,314	0	8,314	8,314
TOTAL SERVICES		83,902	0	33,387	8,814

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>OTHER</u>				
580-5621 MEAL EXPENSES	2,933	0	0	0
580-5623 LODGING EXPENSES	435	0	0	0
TOTAL OTHER	3,368	0	0	0
<u>CAPITAL</u>				
580-5819 SKID STEER- WW PLNT	15000	0	31226	0
580-5820.20 BANK STABILIZATION	0	0	0	4,065,560
580-5821.20 RAW WATER INTAKE FLOODPROOFING	0	0	0	550,000
TOTAL CAPITAL	15000	0	31226	4,615,560
<u>DEBT SERVICE</u>				
580-5982.20 BOND ISSUANCE COST				-
	0	0	0	-
TOTAL EXPENDITURES	535,989	0	111,350	4,671,824

CITY OF MARBLE FALLS
 GREGG RANCH - 81
 BUDGET SUMMARY
 FOR FISCAL YEAR 2020-21

	2018-2019 ACTUAL	2019-2020 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 PROPOSED
BEGINNING FUND BALANCE	0	4,762	-4,762	200
REVENUES	34,620	0	12,650	376,538
TOTAL REVENUE	34,620	4,762	7,888	376,738
EXPENDITURES:				
Operating Expenditures	39,382	0	7,688	376,538
TOTAL EXPENDITURES	39,382	0	7,688	376,538
 ENDING FUND BALANCE	 4,762	 0	 200	 200

81- GREGG RANCH PID

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	Estimated	Budget
REVENUES					
4020	GREGG PID MIA COLLECTIONS	0	0	0	193,841
4021	GREGG PID NIA#1 COLLECTIONS	0	0	0	182,697
4300	CONTRIBUTION FROM DEV	34,620	0	12,650	0
TOTAL REVENUES		34,620	0	12,650	376,538
EXPENDITURES					
<u>SERVICES</u>					
581-5515	APPRAISAL SERVICES	13,900	0	0	0
581-5520	PID ADMINISTRATION	25,482	0	7,688	0
TOTAL SERVICES		39,382	0	7,688	0
<u>OTHER</u>					
581-5660	PAYMENT TO TRUSTEE	0	0	0	376,538
TOTAL OTHER		0	0	0	376,538
TOTAL EXPENDITURES		39,382	0	7,688	376,538

CITY OF MARBLE FALLS
 ROPER RANCH - 82
 BUDGET SUMMARY
 FOR FISCAL YEAR 2020-21

	2018-2019 ACTUAL	2019-2020 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 PROPOSED
BEGINNING FUND BALANCE	0	0	0	5,624
REVENUES	0	0	5,624	0
TOTAL REVENUE	0	0	5,624	0
EXPENDITURES:				
Operating Expenditures	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
 ENDING FUND BALANCE	 0	 0	 5,624	 5,624

82- ROPER RANCH PID

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	Estimated	Budget
REVENUES				
4300 CONTRIB. FROM DEV PID ADMIN	0	0	5,624	0
TOTAL REVENUES	0	0	5,624	0
 EXPENDITURES				
<u>SERVICES</u>				
582-5515 APPRAISAL SERVICES	0	0	0	0
582-5520 PID ADMINISTRATION	0	0	0	0
TOTAL SERVICES	0	0	0	0



Capital Projects Funds

Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

Utility Improvements – To account for Certificates of Obligation Series 2007 through Series 2013 for the construction of water and sewer projects and other public works projects.

Parks Improvements Fund - To account for Certificated of Obligations or grants for the use of parks improvements.

General Improvements – To account for Certificates of Obligation Series 2007 through Series 2012 for streets, drainage, and construction of buildings.

Tax Notes Series 2019 – To account for Tax Notes Series 2019 used for Park projects and purchase of vehicles and equipment for Street, Fire and Police Departments. Also includes design for city hall project.

CAPITAL IMPROVEMENT PLAN

The City of Marble Falls updates its Capital Improvement Plan (CIP) each year. The responsibility for updating the plan and presenting it to the City Council rests with the CIP Committee.

Process

The CIP process continues each year when Capital projects on their multiyear pass. The projects are studied and evaluated for importance and timeliness. The estimated cost, the time frame, justification, and impact on operating budgets are reviewed for conditions, estimated growth rates, the comprehensive plan, new initiatives, and economic conditions

The CIP Committee evaluates the CIP. Criteria include legal constraints and requirements, health and safety, project life, impact on the City's operating budget, consistency with the City Council and Management priorities, conformance with adopted plans, cost effectiveness, frequency of use and population impacted.

Capital Improvement Program Definitions

The Capital Improvement Program (CIP) is a planning and budgeting tool which provides information about the City's infrastructure needs for a twenty-year time frame. Each year, the list of projects is reviewed for need, cost and priority. New projects may be added and other projects deleted.

Generally, capital improvements are defined as physical assets, constructed or purchased, that have a useful life of ten years or longer and a cost of \$25,000 or more. The following are capital improvements included in the plan:

- a. New and expanded facilities for the community
- b. Large scale rehabilitation or replacement of existing facilities.
- c. Equipment for any public facility or improvement when first constructed or acquired
- d. The cost of engineering or architectural studies and services relative to the improvement
- e. The acquisition of land for a community facility such as park, road, sewer line, etc.

Finally, the City includes major purchases in the CIP plan. These may include major equipment, vehicles, major computer hardware and computer software that, over the life of the project, cost \$250,000 or more.

What are Capital Projects?

There are two types of capital expenditures. One deals with infrastructure projects and the other with operating programs. Capital Projects, which are addressed in the CIP and budgeted within the City's Adopted Budget, generally include major fixed assets or infrastructure with long term value, such as buildings, roads, bridges, and parks; major equipment purchases (vehicles), life and capital maintenance projects. Any of these may involve some form of debt financing.

Capital projects costs include all expenditures related to the planning, design, construction and equipment necessary to bring a project on line. The costs can include reimbursement of the project manager's time.

Why have a Capital Improvement Program?

The CIP provides information on the current and long-range infrastructure and equipment requirements of the City. It provides a mechanism for balancing needs and resources and for setting priorities and schedules for capital projects. It is based on needs identified through the planning process, requests needs and recommendations of City departments and the concerns of citizens and elected officials.

The CIP includes identification of the revenue sources, which will be utilized to fund capital improvements. Projects are included even if revenues are not available to fund them. These projects are prioritized and may be funded by current revenues or by debt financing, depending on the availability of funds, the nature of the project, and the policies of the Council.

Time may also be an issue with the length of a construction project, or a critical deadline being that can change year to year.

The CIP strives for efficient use of capital improvement funds by identifying CIP projects and prioritizing them according to their relative importance and urgency of need. Identification assures needed projects are known, while

prioritization ensures that those projects which are most urgently needed are funded first.

Why a separate Capital Improvement Program?

The Capital Improvement Program outlines long range capital improvement expenditures. Funds budgeted through the CIP for a specific project during a specific year remain with that project until the project is completed, while the operating budget terminates at the end of the fiscal year.

Each year project costs will be reviewed and additional funds may be allocated to a project which, when combined with resources carried over from the prior year, result in the continuing project budget for the new fiscal year.

How are projects prioritized?

The City does not have sufficient funding to meet all of its capital needs each year. Projects are prioritized based on the effect of each project on the City's ability to meet community goals. Projects are compared on the basis of a common set of selection criteria. Priority City Council and Management priorities, conformity with adopted plans and goals, impact on the City's operating budget, cost effectiveness, environmental impacts, population impacted, and frequency of use.

CITY OF MARBLE FALLS
 CAPITAL PROJECT FUNDS
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	716,339	2,097,917	2,097,917	3,139,929
REVENUES:				
Utility Improvements	2,355,936	2,230,000	2,300,203	356,500
Parks Improvements	3,381,825	0	75,417	0
General Improvements Series 2007	487,343	4,500,000	2,471	311,940
Tax Notes - Series 2019	1,170,000	0	0	0
Street Improvement - Series 2020	0	0	0	650,000
TOTAL REVENUES	7,395,104	6,730,000	2,378,091	1,318,440
TOTAL FUNDS AVAILABLE	8,111,443	8,827,917	4,476,008	4,458,369
EXPENDITURES:				
Utility Improvements	2,498,384	2,216,500	225,936	2,382,104
Parks Improvements	3,031,023	0	222,073	0
General Improvements Series 2007	452,119	4,500,000	580	309,440
Tax Notes - Series 2019	32,000	1,138,000	887,490	250,510
Street Improvement - Series 2020	0	0	0	650,000
TOTAL EXPENDITURES	6,013,526	7,854,500	1,336,079	3,592,054
ENDING FUND BALANCE	2,097,917	973,417	3,139,929	866,315

CITY OF MARBLE FALLS
 UTILITY IMPROVEMENTS FUND - 45
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	387,031	244,583	244,583	2,318,850
REVENUES:				
Operating Revenues	2,355,936	2,230,000	2,300,203	356,500
Operating Transfers In	0	0	0	0
Total Revenues	2,355,936	2,230,000	2,300,203	356,500
TOTAL FUNDS AVAILABLE	2,742,967	2,474,583	2,544,786	2,675,350
EXPENDITURES:				
Operating Expenditures	2,498,384	2,216,500	225,936	2,382,104
ENDING FUND BALANCE	244,583	258,083	2,318,850	293,246

45-Utility Improvements 2007 Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4322	LCRA GRANT - AMI PROJECT	56,840	0	0	0
4330	CONTRIB. FROM MEADOWLAKES	0	0	0	0
4564	INT EARNED ON INVESTMENTS	25,662	10,000	6,400	6,500
4901	BOND PREMIUM	80,684	0	108,803	0
4911	BOND SALE PROCEEDS SERIES 2018	2,192,750	0	0	0
4912	BOND SALE PROCEEDS SERIES 2019	0	2,220,000	2,185,000	0
4913.20	BOND (CO) SALE SERIES 2020				350,000
TOTAL REVENUES		2,355,936	2,230,000	2,300,203	356,500
EXPENDITURES					
<u>CAPITAL</u>					
535-5802.06	ENG. -WATER PLANT	17,468	0	0	0
535-5802.21	PROJECT MGMT- SIEMENS	270,344	0	0	0
535-5847.07	PURPLE PIPE PHASE 1-A	0	0	0	0
535-5850.01	VIA VIEJO WATER TANK	85,952	0	0	0
535-5851.04	WATER PLANT CONST. PHASE 4	316,803	0	0	0
535-5851.05	CLARIFIER	0	1,425,000	122,896	1,302,104
535-5851.06	WATER METERS/AMI	1,749,383	0	9,237	10,000
535-5851.07	WATERSMART CUSTOMER PORTAL	7,500	0	0	0
535-5851.19	WWTP PLANNING AND DESIGN		791,500		720,000
535-5851.20	WATER STORAGE REHAB-VIA VIEJO	0	0	0	200,000
535-5852.20	WWTP LAND ACQUISITION	0	0	0	150,000
TOTAL CAPITAL		2,447,450	2,216,500	132,133	2,382,104
<u>DEBT SERVICE</u>					
535-5980	BOND AGENT FEES	31,668	0	0	0
535-5981	BOND DISCOUNT	19,266	0	0	0
535-5982.20	BOND ISSUANCE COSTS	0	0	93,803	0
TOTAL DEBT SERVICE		50,934	0	93,803	0
TOTAL EXPENDITURES		2,498,384	2,216,500	225,936	2,382,104

CITY OF MARBLE FALLS
PARKS IMPROVEMENT FUND - 52
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	(187,390)	163,412	163,412	16,756
REVENUES:				
Operating Revenues	3,381,825	0	0	0
Operating Transfers In	0	0	75,417	0
Total Revenues	3,381,825	0	75,417	0
TOTAL FUNDS AVAILABLE	3,194,435	16,412	238,829	16,756
EXPENDITURES:				
Operating Expenditures	3,031,023	0	222,073	0
ENDING FUND BALANCE	163,412	163,412	16,756	16,756

52-Parks Improvements Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4565	CONTRIBUTIONS FOR DOG PARK	4,152	0	0	0
4901	BOND PROCEEDS SERIES 2018	3,257,800	0	0	0
4902	BOND PREMIUM	119,873	0	0	0
4906	TRANSFER FROM VES COMM DONATN	0	0	11,667	0
4908	TRANSFER FROM TAX NOTE FUND 79	0	0	63,750	0
TOTAL REVENUES		3,381,825	0	75,417	0
EXPENDITURES					
<u>CAPITAL</u>					
549-5816.51	LAKESIDE PARK CONST.- PHASE 1A	2,733,976	0	222,073	0
549-5816.55	JOHNSON PARK RESTROOM-PHASE 1A	133,877	0	0	0
549-5816.57	MAIN STREET RESTROOM-PHASE 1A	87,497	0	0	0
TOTAL CAPITAL		2,955,350	0	222,073	0
<u>DEBT SERVICE</u>					
549-5980	BOND AGENT FEES	47,050	0	0	0
549-5981	BOND DISCOUNT	28,623	0	0	0
549-5999	DEPRECIATION EXPENSE	0	0	0	0
TOTAL DEBT SERVICE		75,673	0	0	0
TOTAL EXPENDITURES		3,031,023	0	222,073	0

CITY OF MARBLE FALLS
 GENERAL IMPROVEMENTS SERIES 2007 FUND - 68
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	516,698	551,922	551,922	553,813
REVENUES:				
Operating Revenues	487,343	4,500,000	2,471	311,940
Operating Transfers In	0	0	0	0
Total Revenues	487,343	4,500,000	2,471	311,940
TOTAL FUNDS AVAILABLE	1,004,041	5,051,922	554,393	856,753
EXPENDITURES:				
Operating Expenditures	452,119	4,500,000	580	309,440
ENDING FUND BALANCE	551,922	551,922	553,813	556,313

68-General Improvement Series 2007 Fund

		2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4501	SALE OF PROPERTY	0	0	0	0
4529	RADIO GRANT- COUNCIL OF GOV	0	0	0	0
4530	CAP AREA EMERG COMM -GRANT	0	0	0	0
4564	INT EARNED ON INVESTMENTS	32,656	0	2,471	2,500
4901	BOND PREMIUM	16,137	0	0	0
4911	BOND PROCEEDS SERIES 2018	438,550	0	0	0
4912	BOND PROCEEDS SERIES 2019	0	4,500,000	0	0
4913.20	CO BOND SERIES 2020	0	0	0	309,440
TOTAL REVENUES		487,343	4,500,000	2,471	311,940
EXPENDITURES					
<u>SERVICES</u>					
528-5520.09	RELOCATION OF EQUIP- PSB	0	0	0	0
528-5520.11	RELOCATION OF EXIST .GENERATOR	0	0	0	0
TOTAL SERVICES		0	0	0	0
<u>CAPITAL</u>					
528-5800.01	STREET IMPROVEMENTS	0	0	0	0
528-5802.18	ENGINEERING- PUB SAFETY BLDG	0	0	0	0
528-5802.19	ARCHITECT- PUB SAFETY BLDG	4,464	0	0	0
528-5809.01	TECHNOLOGY EQUIP/INSTALL	0	0	0	0
528-5809.05	LED LIGHTING RETROFIT (SIEMENS)	406,217	0	0	0
528-5810.03	SUV VEHICLES- POLICE DEPT	0	0	0	0
528-5810.04	TRUCKS- STREET DEPT	0	0	0	0
528-5818	FURNITURE & EQUIP - PSB	0	0	0	0
528-5819.01	RADIO TOWER- PUB SAFETY BL	0	0	0	0
528-5822	PUBLIC SAFTETY BUILDING-CONST.	31,251	0	580	0
528-5824	PUBLIC PARKING GARAGE	0	4,500,000	0	0
528-5825.20	PD COVERED PARKING	0	0	0	55,000
528-5826.20	FIRE DEPT SUV	0	0	0	64,500
528-5827.20	STREETS DEPT-DUMP TRUCK	0	0	0	50,000
528-5828.20	PD VEHICLES (2)	0	0	0	135,000
TOTAL CAPITAL		441,932	4,500,000	580	304,500
<u>DEBT SERVICE</u>					
528-5980	BOND AGENT FEES	6,334	0	0	0
528-5981	BOND DISCOUNT	3,853	0	0	0
528-5982.20	BOND ISSUANCE COST	0	0	0	4,940
TOTAL DEBT SERVICE		10,187	0	0	4,940
TOTAL EXPENDITURES		452,119	4,500,000	580	309,440

CITY OF MARBLE FALLS
TAX NOTES SERIES 2019 FUND - 79
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2017-2018 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	0	1,138,000	1,138,000	325,060
REVENUES:				
Operating Revenues	1,170,000	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	1,170,000	0	0	0
TOTAL FUNDS AVAILABLE	1,170,000	1,138,000	1,138,000	325,060
EXPENDITURES:				
Operating Expenditures	32,000	1,138,000	812,940	325,060
ENDING FUND BALANCE	1,138,000	0	325,060	0

79-Tax Notes Series 2019 Fund

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES				
4950 TAX NOTES SERIES 2019 PROCEEDS	1,170,000	0	0	0
TOTAL REVENUES	1,170,000	0	0	0
EXPENDITURES				
<u>CAPITAL</u>				
579-5802 CITY HALL DESIGN	0	100,000	22,550	77,450
579-5809.01 HYD. EXTRICAT. TOOLS & CAMERA (FD)	0	41,000	39,500	1,500
579-5809.02 SQUEEGEE MACHINE (STREET DEPT)	0	56,000	56,000	0
579-5809.03 BRUCE BROOM (STREET DEPT)	0	70,000	68,970	1,030
579-5809.04 WALK BEHIND BEACH CLEAN. (PARKS)	0	13,000	0	13,000
579-5810 VEHICLES - 4 SUVs (POLICE DEPT)	0	255,500	255,500	0
579-5816.01 LANDSCAPING/IRRIG. PARK PHASE 1A	0	211,000	211,000	0
579-5816.02 PARKVIEW PARK	0	0	0	0
579-5816.03 CHILDERS PARK PARKING	0	210,000	0	210,000
579-5816.04 LAKESIDE PAVILION IMPROVEMENTS	0	181,500	159,420	22,080
TOTAL CAPITAL	0	1,138,000	819,940	325,060
<u>DEBT SERVICE</u>				
579-5980 ISSUANCE COSTS	32,000	0	0	0
TOTAL DEBT SERVICE	32,000	0	0	0
<u>TRANSFERS</u>				
579-6101 TRANSFER TO PARKS IMPROV FUND	0	0	63,750	0
579-6102 TRANSFER TO GENERAL FUND	0	0	10,800	0
TOTAL TRANSFERS	0	0	74,550	0
TOTAL EXPENDITURES	32,000	1,138,000	812,490	325,060

CITY OF MARBLE FALLS
STREET SERIES 2020
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 ADOPTED
BEGINNING FUND BALANCE	0	0	0	0
REVENUES:				
Operating Revenues	0	0	0	650,000
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	650,000
TOTAL FUNDS AVAILABLE	0	0	0	650,000
EXPENDITURES:				
Operating Expenditures	0	0	0	650,000
ENDING FUND BALANCE	0	0	0	0

85-STREET FUND

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	ESTIMATED	BUDGET
REVENUES				
4913.20 BOND SALE (CO) SERIES 2020	0	0	0	650,000
TOTAL REVENUES	0	0	0	650,000
EXPENDITURES				
<u>CAPITAL</u>				
579-5801.20 AVE Q RECONSTRUCTION	0	0	0	650,000
TOTAL CAPITAL	0	0	0	650,000
<u>DEBT SERVICE</u>				
585-5982.20 ISSUANCE COSTS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL EXPENDITURES	0	0	0	650,000

Capital Improvement Plan

The City of Marble Falls updates its Capital Improvement Plan (CIP) each year. The responsibility for updating the plan and presenting it to the City Council rests with the CIP Committee.

Process

The CIP process continues each year when Capital projects on their multiyear pass. The projects are studied and evaluated for importance and timeliness. The estimated cost, the time frame, justification, and impact on operating budgets are reviewed for conditions, estimated growth rates, the comprehensive plan, new initiatives, and economic conditions

The CIP Committee evaluates the CIP. Criteria include legal constraints and requirements, health and safety, project life, impact on the City's operating budget, consistency with the City Council and Management priorities, conformance with adopted plans, cost effectiveness, frequency of use and population impacted.

Capital Improvement Program Definitions

The Capital Improvement Program (CIP) is a planning and budgeting tool which provides information about the City's infrastructure needs for a twenty-year time frame. Each year, the list of projects is reviewed for need, cost and priority. New projects may be added and other projects deleted.

Generally, capital improvements are defined as physical assets, constructed or purchased, that have a useful life of ten years or longer and a cost of \$25,000 or more. The following are capital improvements included in the plan:

- a) New and expanded facilities for the community
- b) Large scale rehabilitation or replacement of existing facilities.
- c) Equipment for any public facility or improvement when first constructed or acquired
- d) The cost of engineering or architectural studies and services relative to the improvement
- e) The acquisition of land for a community facility such as park, road, sewer line, etc.

Finally, the City includes major purchases in the CIP plan. These may include major equipment, vehicles, major computer hardware and computer software that, over the life of the project, cost \$250,000 or more.

What are Capital Projects?

There are two types of capital expenditures. One deals with infrastructure projects and the other with operating programs. Capital Projects, which are addressed in the CIP and budgeted within the City's Adopted Budget, generally include major fixed assets or infrastructure with long term value, such as buildings, roads, bridges, and parks; major equipment purchases (vehicles), life and capital maintenance projects. Any of these may involve some form of debt financing.

Capital projects costs include all expenditures related to the planning, design, construction and equipment necessary to bring a project on line. The costs can include reimbursement of the project manager's time.

Why have a Capital Improvement Program?

The CIP provides information on the current and long-range infrastructure and equipment requirements of the City. It provides a mechanism for balancing needs and resources and for setting priorities and schedules for capital projects. It is based on needs identified through the planning process, requests needs and recommendations of City departments and the concerns of citizens and elected officials.

The CIP includes identification of the revenue sources, which will be utilized to fund capital improvements. Projects are included even if revenues are not available to fund them. These projects are prioritized and may be funded by current revenues or by debt financing, depending on the availability of funds, the nature of the project, and the policies of the Council.

Time may also be an issue with the length of a construction project, or a critical deadline being that can change year to year.

The CIP strives for efficient use of capital improvement funds by identifying CIP projects and prioritizing them according to their relative importance and urgency of need. Identification assures needed projects are known, while prioritization ensures that those projects which are most urgently needed are funded first.

Why a separate Capital Improvement Program?

The Capital Improvement Program outlines long range capital improvement expenditures. Funds budgeted through the CIP for a specific project during a specific year remains with that project until the project is completed, while the operating budget terminates at the end of the fiscal year.

Each year project costs will be reviewed and additional funds may be allocated to a project which, when combined with resources carried over from the prior year, result in the continuing project budget for the new year.

How are projects prioritized?

The City does not have sufficient funding to meet all of its capital needs each year. Projects are prioritized based on the effect of each project on the City's ability to meet community goals. Projects are compared on the basis of a common set of selection criteria. Priority City Council and Management priorities, conformity with adopted plans and goals, impact on the City's operating budget, cost effectiveness, environmental impacts, population impacted, and frequency of use.

Impact on Operating Budget for FY 2019/2020

Water Plant Clarifier Repair & Pumps

The original clarifier at the Water Treatment Plant is in need of the interior structural replacement due to corrosion and aging infrastructure. This project will replace the interior of the original clarifier, which will improve efficiency and treatment capabilities. This project will also upgrade the high service pumping capacity. The plant currently has the capability of treating up to 4.8 million gallons of water per day. The high service pump station (pumps that convey flow to the distribution system) needs to be upgraded to match the plant capacity.

Wastewater Treatment Plant Planning/Design

The Wastewater Treatment Plant has reached a flow capacity where we are required by TCEQ to start planning and design for an expansion of capacity. The current wastewater treatment plant has a capacity of 1.5 million gallons per day and is located in the floodplain. The plant was damaged during the October 2018 flood. A study was conducted to evaluate the City's options. Council has directed City staff to begin design of a new wastewater treatment plant in an alternate location that is outside of the floodplain, with the ultimate goal of decommissioning the existing plant that is located in the floodplain. This project is the design portion of that directive, and will be followed by construction. The design and construction of the new wastewater treatment plant will ensure that the City has adequate treatment capacity for the community and will improve the resiliency of the City's infrastructure.



CAPITAL IMPROVEMENT PROGRAM

CURRENT CALENDAR YEAR 2020-2024 SUMMARY

PROJECT INFORMATION	CY PROJECTED APPROPRIATIONS						PROJECT TOTAL
	EST. EXPENSES THRU 2019	2020	2021	2022	2023	2024	
UTILITIES	\$ 108,500	\$ 2,385,000	\$ 2,170,000	\$ 17,017,500	\$ 8,775,000	\$ 18,425,000	\$ 48,881,000
STREETS	\$ 8,700	\$ 287,750	\$ 4,014,870	\$ 9,275,000	\$ 1,811,840	\$ 2,914,000	\$ 18,312,160
PARKS	\$ 3,467,866	\$ 7,603,893	\$ 3,510,000	\$ 220,000	\$ 600,000	\$ 10,043,776	\$ 25,445,535
FACILITIES	\$ -	\$ 155,000	\$ 400,000	\$ 375,000	\$ 5,714,600	\$ 3,860,000	\$ 10,504,600
TOTAL COSTS:	\$ 3,585,066	\$ 10,431,643	\$ 10,094,870	\$ 26,887,500	\$ 16,901,440	\$ 35,242,776	\$ 103,143,295



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

UTILITIES SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS									
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET			
EFFLUENT REUSE (PURPLE PIPE)	WW2	\$ -	\$ -	\$ 220,000	\$ 218,000	\$ 100,000	\$ -	\$ -	\$ 538,000		
WATER PLANT CLARIFIER REPAIR & PUMPS	WT16	\$ -	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000			
WASTEWATER TREATMENT PLANT PLANNING/DESIGN	WW8	\$ 106,500	\$ 700,000	\$ 1,275,000	\$ 1,300,000	\$ -	\$ -	\$ 3,381,500			
WASTEWATER TREATMENT PLANT CONSTRUCTION	WW4	\$ -	\$ -	\$ -	\$ 14,300,000	\$ 1,300,000	\$ 14,500,000	\$ 30,100,000			
ROCKY ROAD WATER LINE	WT7	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,895,000	\$ -	\$ 2,170,000			
VIA VIEJO PUMP STATION	WT11	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000			
GATEWAY PUMP STATION	WT13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000			
FLATROCK PUMP STATION	WT14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000			
ROPER LIFT STATION	WW3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000			
WASTEWATER LINE FROM LS TO S WWTP	WW6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000			
FLATROCK WATER SERVICE LINE	WT17	\$ -	\$ -	\$ -	\$ 724,500	\$ 4,830,000	\$ -	\$ 5,554,500			
ABOVE GROUND WATER STORAGE REHAB	WT18	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ 750,000			
RAW WATER INTAKE REPAIRS AND FLOODPROOFING	WT15	\$ 2,000	\$ 60,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 537,000			
TOTAL COSTS:		\$ 108,500	\$ 2,385,000	\$ 2,170,000	\$ 17,017,500	\$ 8,775,000	\$ 18,425,000	\$ 48,881,000			

FUNDING SOURCES		CY PROJECTED FUNDING									
		SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET			
Operating Budget		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000			
Impact Fee Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Revenue Bonds		\$ 791,500	\$ 1,425,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 10,260,733			
Certificates of Obligation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Grants (Applied)*		\$ -	\$ 3,270,000	\$ 509,460	\$ -	\$ -	\$ -	\$ 3,770,000			
Grants (Awarded)**		\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -			
Other*		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unfunded		\$ -	\$ 410,000	\$ 695,000	\$ 15,657,500	\$ 8,775,000	\$ 18,425,000	\$ 37,658,000			
TOTAL SOURCES		\$ 793,500	\$ 4,335,000	\$ 895,000	\$ 15,657,500	\$ 8,775,000	\$ 18,425,000	\$ 48,881,000			

** Emergency Watershed Protection Program - Applied for in Feb 2019; awaiting award notification and details; 75/25 match

COMPLETED PROJECTS		EXPENSES THRU									
PROJECT NAME	PROJECT NUMBER	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL BUDGET			
WATER MODEL AND MASTER PLAN	WT8	\$ 23,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500			
BROADWAY WATER LINE, Phase I	WT12	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000			
WATER LINE MUSTANG TO MANZANO	WT10	\$ 111,038	\$ 247,254	\$ -	\$ -	\$ -	\$ -	\$ 358,292			
HAMILTON CREEK WATER LINE	WT6	\$ -	\$ 94,956	\$ -	\$ -	\$ -	\$ -	\$ 94,956			
CDBG WATER LINE REPLACEMENT	WW7	\$ -	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 330,000			
VIA VIEJO WATER TANK REPLACEMENT	WT4	\$ -	\$ 62,000	\$ 838,000	\$ -	\$ -	\$ -	\$ 900,000			
WATER TREATMENT PLANT EXPANSION	WT1	\$ 1,417,474	\$ 386,271	\$ 3,009,000	\$ 600,000	\$ -	\$ -	\$ 5,412,745			



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

PARKS SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS									
PROJECT NUMBER	PROJECT NAME	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET			
PK11	DOWNTOWN PARKS PHASE 1A	\$ 3,467,866	\$ 637,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,104,991	
PK19	LANDSCAPING & IRRIGATION - LAKESIDE PARK	\$ -	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,000	
PK2	MORMON MILL (PARKVIEW) PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	
PK1	HIKE/BIKE TRAIL PHASE 2	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
PK10	CHILDERS PARK PARKING	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	
PK12	DOWNTOWN PARKS PHASE 1B	\$ -	\$ 390,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,390,000	
PK13	SPORTS FIELDS/PARK	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	
PK14	DOWNTOWN PARKS PHASE 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,443,776	\$ -	\$ -	\$ 5,443,776	
PK15	GREENS SOCCER COMPLEX MASTER PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
PK16	VFW FIELD/PARKING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	
PK17	EWP BANK STABILIZATION PROJECTS	\$ -	\$ 6,365,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,365,768	
PK18	ORIGINAL TOWNSHIP RECREATIONAL WATERWAY	\$ -	\$ -	\$ 50,000	\$ 120,000	\$ 600,000	\$ 3,000,000	\$ -	\$ -	\$ 3,770,000	
TOTAL COSTS:		\$ 3,467,866	\$ 7,603,893	\$ 3,510,000	\$ 220,000	\$ 600,000	\$ 10,043,776	\$ -	\$ -	\$ 21,129,544	

FUNDING SOURCES		CY PROJECTED FUNDING									
	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET				
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Certificates of Obligation	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	
Grants (Applied)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants (Awarded)	\$ -	\$ 2,284,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,284,607	
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other *	\$ 3,467,866	\$ 1,087,125	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,554,991	
Unfunded	\$ (210,000)	\$ 4,021,160	\$ 300,000	\$ 220,000	\$ 600,000	\$ 10,043,776	\$ -	\$ -	\$ -	\$ 14,974,936	
TOTAL SOURCES	\$ 3,467,866	\$ 7,392,893	\$ 3,300,000	\$ 220,000	\$ 600,000	\$ 10,043,776	\$ -	\$ -	\$ -	\$ 25,024,535	

* See Project Sheets for project specific sheets

COMPLETED PROJECTS		EXPENSES THRU 2015-2016	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	TOTAL BUDGET
PROJECT NUMBER	PROJECT NAME							
PK11	DOWNTOWN PARKS PHASE 1A	\$ -	\$ -	\$ 181,941	\$ 3,285,925	\$ 637,125	\$ -	\$ 4,104,991
PK19	LANDSCAPING & IRRIGATION - LAKESIDE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,000	\$ 211,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

FACILITIES SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						TOTAL BUDGET
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
DOWNTOWN PARKING	FC3	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
CITY HALL	FC4	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ 4,500,000	\$ -	\$ 5,000,000
FIRE STATION	FC2	\$ -	\$ -	\$ -	\$ 100,000	\$ 214,600	\$ 2,860,000	\$ 3,174,600
PUBLIC SAFETY COVERED PARKING	FC5	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
PUBLIC SAFETY BUILDING SALLYPORT	FC6	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000
TOTAL COSTS:		\$ -	\$ 155,000	\$ 400,000	\$ 375,000	\$ 5,714,600	\$ 3,860,000	\$ 10,504,600

FUNDING SOURCES		FY PROJECTED FUNDING						TOTAL BUDGET
FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET	
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Certificates of Obligation	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000	
Grants (Applied)*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants (Awarded)**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other***	\$ 5,000	\$ -	\$ 5,000	\$ 275,000	\$ -	\$ -	\$ 700,000	
Unfunded	\$ 10,399,600	\$ -	\$ 395,000	\$ (175,000)	\$ 5,714,600	\$ 3,860,000	\$ 9,794,600	
TOTAL SOURCES	\$ 10,504,600	\$ 100,000	\$ 400,000	\$ 100,000	\$ 5,714,600	\$ 3,860,000	\$ 14,594,600	

COMPLETED PROJECTS

PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2015-2016	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	TOTAL BUDGET
PUBLIC SAFETY BUILDING	FC1	\$ -	\$ -	\$ -	\$ 4,379,200	\$ -	\$ -	\$ 4,379,200

ORDINANCE 2020-O-08A

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF MARBLE FALLS, TEXAS, AND THE MARBLE FALLS ECONOMIC DEVELOPMENT CORPORATION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; PROVIDING APPROPRIATIONS FOR EACH DEPARTMENT AND FUND; ESTABLISHING A DEPARTMENT LEVEL BUDGET WITH LINE ITEMS AS SUPPORTING DATA RATHER THAN BEING A LINE ITEM BUDGET; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Marble Falls, Texas, has prepared, at the direction of the City Council, a proposed City Budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021; and

WHEREAS, a public hearing was held on August 18, 2020 and all interested persons were given an opportunity to be heard for or against any item within the proposed Budget; and

WHEREAS, after due deliberation, study and consideration of the proposed Budget, the City Council is of the opinion that the Budget should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS:

SECTION I

That the appropriations for the fiscal year beginning October 1, 2020, and ending September 30, 2021 for the support of the general government of the City of Marble Falls, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2020-2021 Budget as filed in the office of the City Secretary.

SECTION II

That the Budget, as on file in the office of the City Secretary, is hereby in all respects adopted as the City's Budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021, and that a true and correct copy of the Budget herein approved and adopted shall be filed for record in the office of the City Secretary and it shall be part of the public records of the City of Marble Falls, Texas.

SECTION III

That the City budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021, shall be deemed to be a department level budget with line item amounts included as supporting data only.

SECTION IV

To the extent that any expenditure for any project undertaken by the Marble Falls Economic Development Corporation is contained in this budget and money is appropriated therefore, then the inclusion of such project and expenditure shall be considered for all purposes as compliance with the requirements of Section 501.073, Local Government Code whereby approval of the corporation's authorizing unit is required for all programs and expenditures of an economic development corporation. With regard to any and all projects of the Marble Falls Economic Development Corporation contained in this budget that authorizes or requires expenditure by the corporation of more than \$10,000.00, the holding of two public hearings for the purpose of consideration and adoption of this budget shall be considered full compliance with Sec. 505.158(b), Local Government Code, whereby the corporation's authorizing municipality must adopt a resolution approving each such project following two readings of such a resolution.

SECTION V

PROVIDING FOR A SAVINGS CLAUSE. If any provision, section, sentence, clause or phrase of this Ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Marble Falls in adopting, and of the Mayor in approving this Ordinance, that no portion thereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

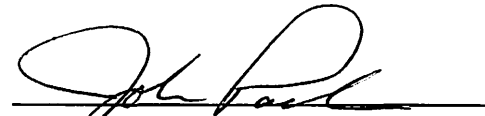
SECTION VI

This ordinance shall become effective upon passage and adoption in accordance with State Law.

PUBLIC HEARING AND FIRST READING OF ORDINANCE: August 18, 2020


SECOND READING OF ORDINANCE: September 1, 2020

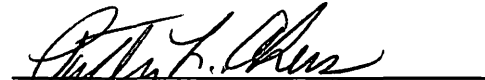
ADOPTION OF ORDINANCE: September 15, 2020


John Packer, Mayor

Attest:

Approved as to Form:


Christina McDonald, City Secretary


Patty Aker, City Attorney



ORDINANCE 2020-O-08B

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF MARBLE FALLS, TEXAS AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2020-2021; APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS:

SECTION I

That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Marble Falls, Texas to provide for an Interest and Sinking Fund for the Fiscal Year 2020-2021, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, an Ad Valorem tax of \$.6100 on each One Hundred Dollar (\$100) valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- (1) For the maintenance and operation of general government (General Fund), \$0.2565 on each One Hundred Dollar (\$100) valuation of property, and
- (2) For the Interest and Sinking Fund, \$0.3535 for each One Hundred Dollars (\$100) valuation of property.

THE TAX RATE WILL REMAIN THE SAME AS THE CURRENT TAX RATE.

SECTION II

All monies collected under this ordinance are for the specific items therein named and the same are hereby appropriated and set apart for the specific purpose indicated in each item, and the Assessor-Collector of Taxes, and the Director of Finance shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. It is hereby the duty of the Tax Assessor-Collector and every person collecting money for the City of Marble Falls, to deliver to the Director of Finance a statement showing collections and from what source received. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION III

PROVIDING FOR A SAVINGS CLAUSE. If any provision, section, sentence, clause or phrase of this Ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Marble Falls in adopting, and of the Mayor in approving this Ordinance, that no portion thereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

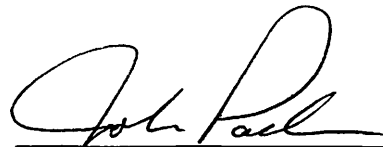
SECTION IV

That this ordinance shall take effect and be in force from and after its passage.

FIRST PUBLIC HEARING AND FIRST READING OF ORDINANCE: August 18, 2020

SECOND PUBLIC HEARING AND SECOND READING OF ORDINANCE: September 1, 2020

FINAL ADOPTION OF ORDINANCE: September 15, 2020.



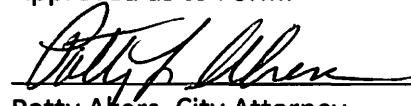
John Packer, Mayor

Attest:

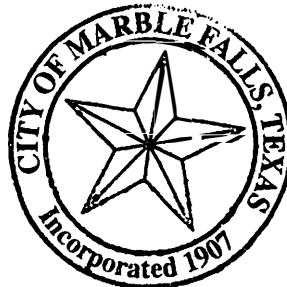


Christina McDonald, City Secretary

Approved as to Form:



Patty Akers, City Attorney



Budget Acronyms

The Annual Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Annual Budget document in understanding these terms, a list of budget acronyms has been included in the document.

Capital Improvement Plan (CIP): A comprehensive plan which projects the capital needs of a community. The plan for capital expenditures is to be incurred each year over a fixed period of several future years setting forth each capital project, the amount to be expended in each year and the method of financing those expenditures.

Comprehensive Annual Financial Report (CAFR): A financial report that encompasses all funds and component units of the government. The CAFR should contain (a) the basic financial statements and required supplementary information, (b) combining statements to support columns in the basic financial statements that aggregate information from more than one fund or component unit, and (c) individual fund statements as needed. The CAFR is the governmental unit's official annual report and also should contain introductory information, schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, and statistical data.

ESRI: International supplier of Geographic Information System (GIS) software, web GIS and geodatabase management applications.

ETJ (Extra Territorial Jurisdiction): The unincorporated area that is contiguous to the corporate boundaries of a City. The ETJ area for the City of Marble Falls extends one mile from the City's boundaries.

GASB: Government Accounting Standards Board. The authoritative accounting and financial standard setting body of government agencies.

General Obligation Bonds (G.O.): Legal debt instruments which furnish a variety of public projects such as streets, buildings and improvements. These bonds are backed by the full faith and credit of the issuing government and are financed through property tax revenues. In Texas, G.O. bonds must be authorized by public referendum.

Generally Accepted Accounting Principles (GAAP): The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.

GFOA: Government Finance Officers Association.

GFOAT: Government Finance Officers Association of Texas.

Insurance Services Office (ISO): ISO helps establish appropriate fire insurance premiums for residential and commercial properties. Insurance companies need reliable, up-to-date information about a community's fire-protection services.

MFAEMS: Marble Falls Area Emergency Medical Services

MFFR: Marble Falls Fire Rescue

SCBA: Self-contained breathing apparatus

Budget Glossary

The Annual Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Annual Budget document in understanding these terms, a budget glossary has been included in the document.

Account: Numbers used to classify how specific dollar amounts come into the City or how they are being spent.

Accrual: The accrual method of accounting recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Ad Valorem Tax: A tax levied on the assessed value of real property (also known as “property taxes”).

Appropriations: A legal authorization made by the City Council which permits City officials to incur obligations for a specific purpose.

Assessed Valuation: A value established by the Burnet County Appraisal District which approximates market value of real property. By state law one hundred percent (100%) of the property value is used for determining the basis for levying property taxes.

Assessed Value: A value set upon real estate or other property by the Burnet County Appraisal District as a basis for levying taxes.

Audit: A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body’s appropriations.

Balance Sheet: Financial statement that gives the assets, liabilities, reserves and balances of a specific governmental fund.

Balanced Budget: A budget in which estimated revenues equal estimated expenditures. Undesignated Fund Balance monies may be used to balance the budget.

Basic Financial Statements: Minimum combination of financial statements and note disclosures required for fair presentation in conformity with GAAP.

Beginning Balance: The residual non-restricted funds brought forward from the previous fiscal year (ending balance).

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most

common type of bonds are general obligation (G.O.) and revenue (Water/Sewer) bonds. These are most frequently used for construction for large capital projects, such as buildings and streets.

Bonded Debt: The portion of indebtedness represented by outstanding bonds.

Budget: A financial plan for a specified period of time (fiscal year) that matches planned revenues and appropriations. The budget process in every Texas City must comply with the requirements of the Texas Uniform Budget Law. See description of Budget Process.

Budget Policies: General and specific guidelines approved by the City Council that govern various aspects of the budget process, including the formulation of the budget document, its implementation and reporting procedures utilized to monitor its progress during the fiscal year.

Budget Year: The City's fiscal year, October 1st through September 30th.

Capital Assets: Land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

Capital Expenditure: An expense for major assets or improvements. The amount exceeds \$5,000.00.

Capital Outlay: Expenditures for equipment, vehicles, and machinery that result in the acquisition of assets with a useful life of more than one year.

Capital Projects Fund: Fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and general fund).

Capitalization Threshold: Dollar value at which a government elects to capitalize tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period. Generally, capitalization thresholds are applied to individual items rather than groups of items.

Cash Basis: A basis of accounting that recognizes transactions when related cash amounts are received or disbursed.

Certificate of Achievement for Excellence in Financial Reporting Program: Program sponsored by the Government Finance Officers Association to encourage and assist state and local governments to prepare high-quality comprehensive annual financial reports. The program has been in continuous operation since 1946. The program originally was known as the Certificate of Conformance Program.

Comparative Data: Information from prior fiscal periods provided to enhance the analysis of financial data of the current fiscal period.

Contingency Account: The appropriation of reserve funds for future allocation in the event specific budget allotments have expired and additional funds are needed.

Debt Service: The City's obligation to pay the principal and interest of general obligation and revenue bonds according to a predetermined payment schedule.

Debt Service Funds: Governmental fund type, used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Delinquent Taxes: Real property taxes that remain unpaid on and after February 1st of each year upon which penalties and interest are assessed.

Department: A major administrative segment responsible for management of operating division which provides services within a functional area.

Depreciation: The prorating of the cost of a fixed asset over the estimated service life of the asset.

Encumbrances: Commitments related to unperformed contracts for goods or services. To encumber funds means to set aside or commit funds for future expenditures.

Enterprise Funds: A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. This fund type reports activity for which a fee is charged to external users for goods or services. The sole enterprise fund for the City of Marble Falls is the Water/Wastewater Fund. Also referred to as the Proprietary Fund.

Estimated Revenue: The amount of project revenue to be collected during the fiscal year.

Expenditure: Funds spent in accordance with budgeted appropriations on assets or goods and services obtained.

Fiscal Year: The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Marble Falls has a fiscal year of October 1st through September 30th as established by the City Charter.

Fixed Assets: Assets of long-term character such as land, buildings, machinery, furniture and other equipment.

Franchise Fee: A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas, cable television and refuse collection.

Fiduciary Fund: An account with funds from assets that the government holds as a trustee and that it cannot use to fund its own programs. Include pension and employee benefit trust funds, agency funds, external investment trust funds and private purpose trust funds.

Full Time Equivalent: A quantifiable unit of measure utilized to convert hours worked by part-time, seasonal or temporary employees into hours worked by full-time employees. A part-time employee working 1040 hours (one-half of a full-time employee) represents a .5 Full Time Equivalent.

Fund: An independent set of accounting records which are separated for the purpose of carrying on an activity in conformity with regulation of a “not for profit” business. In the budget process a formal Annual Budget is required for all City Funds.

Fund Balance: Difference between assets and liabilities reported in a governmental fund.

Fund Classifications: One of the three categories (governmental, proprietary and fiduciary) used to classify fund types.

Fund Type: One of 11 classifications into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds.

General Fund: The largest fund within the City, the General Fund accounts for the majority of the financial resources of the government. General Fund revenue includes property taxes, sales taxes, licenses and permits, service charges and other types of revenue. This fund includes most of the basic operating functions such as fire and police protection, municipal court, finance, planning and inspection, public works, parks and recreation and general administration.

Governmental Funds: Those funds through which most governmental functions typically are financed. The acquisition, use, and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects and Debt Service Funds).

Grant: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from state and federal governments. Grants are usually made for the specified purposes.

Infrastructure: Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, drainage systems, water and sewer systems, dams, and lighting systems.

Interfund Transfers: All interfund transactions except loans and reimbursements.

Intergovernmental Revenue: Grants, entitlements, and cost reimbursements from another federal, state or local government.

Levy: The City Council has authority to impose or collect taxes, special assessments, or service charges as stated in the City Charter.

Line Item: A specific item or group of similar items defined by detail in a unique account in the financial records.

Maintenance: Cost of upkeep of property or equipment.

Maturities: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Modified Accrual: When this basis of accounting is used, the revenues are not recognized until they are measurable and available, and expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

Occupancy Tax: A city tax on hotel/motel room rentals often called the “Bed Tax”.

Operating Reserves: Current cash and investments less current liabilities at the end of the most recent fiscal year.

Operating Transfers: Monies transferred between funds.

Ordinance: A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Personal Services: Cost related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.

Property Tax: Taxes levied on all real, personal property according to the property’s valuation and the tax rate, in compliance with State Property Tax Code.

Proprietary Funds: See Enterprise Fund.

Reimbursements: Interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it, but that apply to another fund.

Retained Earnings: An equity account reflecting the accumulated earnings of a proprietary fund.

Revenue: Funds received by the government as income, including tax payment, fees for specific services, receipts from other governments, fines and forfeitures, grants and interest income.

Revenue Bonds: Legal debt instruments which finance public projects for such services as water or sewer. Revenues from the public project are pledged to pay principal and interest of the bonds. In Texas Revenue Bonds may or may not be authorized by public referendum.

Services: Professional or technical expertise purchased from external sources.

Special Revenue Fund: A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Statistical Section: The third of three essential components of any comprehensive annual financial report. The statistical section provides a broad range of trend data covering key financial indicators from the past 10 fiscal years. It also contains demographic and miscellaneous data useful in assessing a government's financial condition. The contents of the statistical section normally fall outside the scope of the independent audit of the financial statements.

Supplies: Cost of goods consumed by the City in the course of its operations.

Tax Levy: The total amount to be raised by general property taxes.

Tax Rate: The amount of tax levied for each \$100 of assessed value for real property. The rate is set by October 1st of each year by the City Council of the City of Marble Falls.

Taxes: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

Transmittal Letter: A general discussion of the proposed budget presented in writing as part of the budget document. This letter explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager to the City Council.

Unreserved Fund Balance: Undesignated monies available for appropriations.

Working Capital: Current assets less current liabilities.

