

FISCAL YEAR 2022-2023 ANNUAL BUDGET

BUDGET INTRODUCTION

CITY COUNCIL

- Richard Westerman, Mayor
- Dave Rhodes, Mayor Pro Tem-Council Place 2
- Griff Morris, Council Place 1
- Lauren Haltom, Council Place 3
- Bryan Walker, Council Place 4
- William (Dee) Haddock, Council Place 5
- Reed Norman, Council Place 6

DIRECTORS

- Mike Hodge, City Manager
 - Caleb Kraenzel, Assistant City Manager
 - Christina McDonald, City Secretary
 - Angel Alvarado, Director of Human Resources
 - Jeff Lazenby, Finance Director
 - Christian Fletcher, EDC Executive Director
 - James Kennedy, Director of Public Works
 - Kim Foutz, Interim Director of Development Services
 - Lacey Dingman, Director of Parks and Recreation
 - Vacant, City Engineer
 - Cheryl Pounds, Municipal Judge
 - Russell Sander, Fire Chief
 - Glenn Hanson, Chief of Police
 - Patty Akers, City Attorney (Messer, Fort, and McDonald Law Firm)
-

CITY OF MARBLE FALLS, TEXAS

**ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2022-2023**

City Council Record Vote

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

FOR: Richard Westerman, Griff Morris, Dave Rhodes,
Lauren Haltom, William (Dee) Haddock, Reed
Norman

AGAINST:

PRESENT and not voting:

ABSENT: Bryan Walker

Tax Rate	Proposed FY 2022-23	Adopted FY2021-22
Property Tax Rate	0.5577	0.5990
No-New-Revenue Tax Rate	0.5042	0.5893
Effective M&O Tax Rate	0.2100	0.2477
Voter-Approval Tax Rate	0.6316	0.6334
Debt Rate	0.3477	0.3513

The total amount of municipal debt obligation secured by property taxes for the City of Marble Falls is \$44,874,088.



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 01, 2021

Christopher P. Morill

Executive Director

ANNUAL BUDGET

FISCAL YEAR 2022-2023

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BUDGET MESSAGE

FISCAL YEAR 2022-2023

FROM THE CITY MANAGER

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

The Adopted Annual Operating Budget for Fiscal Year 2022-2023 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 \$94 million, with \$16 million allocated to the General Fund, \$8.2 million allocated to the Proprietary Fund, and the balance in other funds. The majority of the increase in the budget is due to planned capital improvements. The budget is balanced while accounting for a 6.5% increase in sales tax revenue, a 13% increase in ad valorem taxes, and a reduction in the property tax rate to \$0.5577.

I would like to express my thanks to the City Council, City Staff, and the boards and commissions for their contribution to the budget process.

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

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. They are then incorporated into the appropriate Departmental Service Plan. Finally, fiscal forecast reports determine the time frame in which we can accomplish set priorities, ensuring we are on track to meet our goals.

In May of 2021, City Council convened to update the Strategic Priorities for 2021-2026. The Strategic Priorities are the following:

1. Investing in the park system,
2. Creating a vibrant downtown,
3. Improving connectivity,
4. Supporting economic recovery,
5. Establishing financial stability,
6. Investing in municipal services,
7. Maintaining a small town culture.

What has been funded in this year's budget is tied to the Council's strategic priorities. The department's budgets reflect these priorities through their respective department goals and planned accomplishments.

SERVICE LEVELS

Again, Marble Falls is seeing unprecedented growth. Department heads evaluated the impact of this growth and its effect on departmental budgets. In order to ensure service levels will be maintained or improved, the impact has been accounted for in the annual budget. Service level increases include the addition of personnel and equipment in support of public safety, which is paramount in the City's responsibility to the community. The increased allocation for equipment and maintenance across departments are making available the fund levels necessary to operate our plants and parks, maintain our streets, and provide quality essential services.

STAFFING AND RESOURCES

Personnel is the most prominent expenditure of the annual budget. The FY 22-23 Annual Budget includes funding for 141.5 full-time equivalent (FTE) positions. The new positions added this year include an human resources generalist, two communications officers, one parks maintenance technician, and an assistant city manager.

Investing in staff and promoting professional development is also a priority for the organization. To support this effort, the city currently conducts four in-house professional development programs. The programs equip staff with the management and leadership tools they need to effectively support their departments and advance within the organization.

Additionally, an average 6% merit increase was calculated for all staff in order to improve retention and remain competitive in the challenging job market. On the benefit side, staff negotiated no increases in healthcare premium costs for employee and dependent coverage.

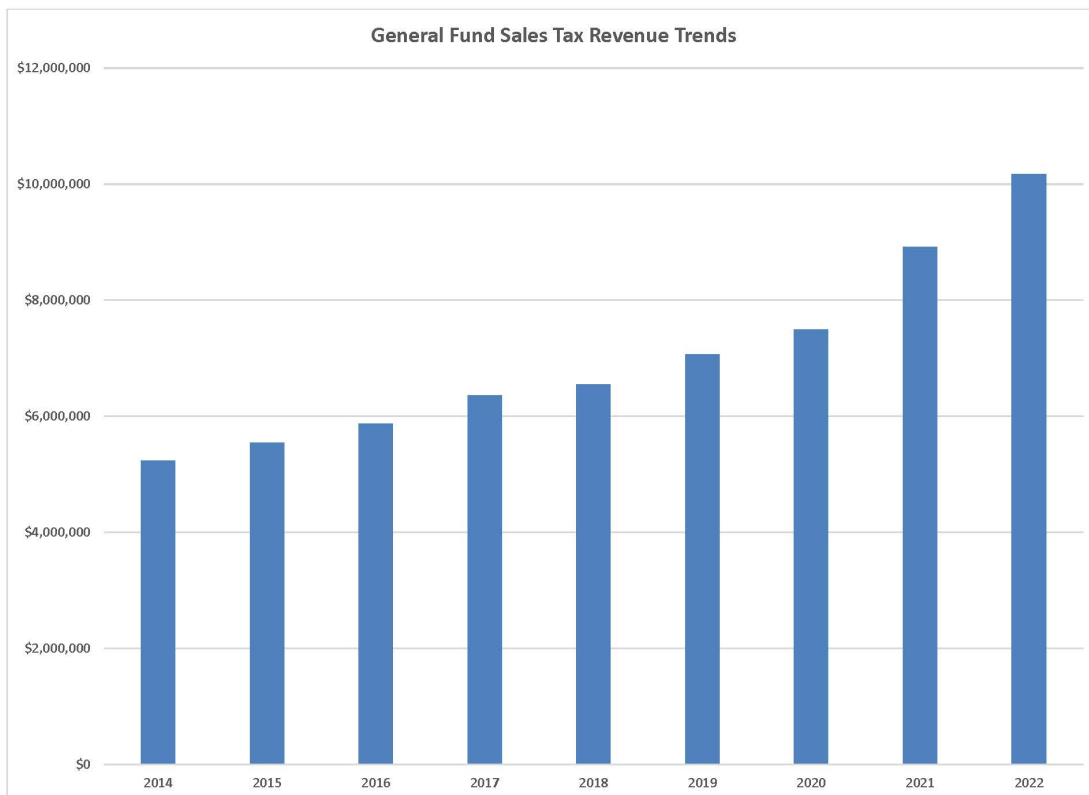
ECONOMIC OUTLOOK

GENERAL FUND

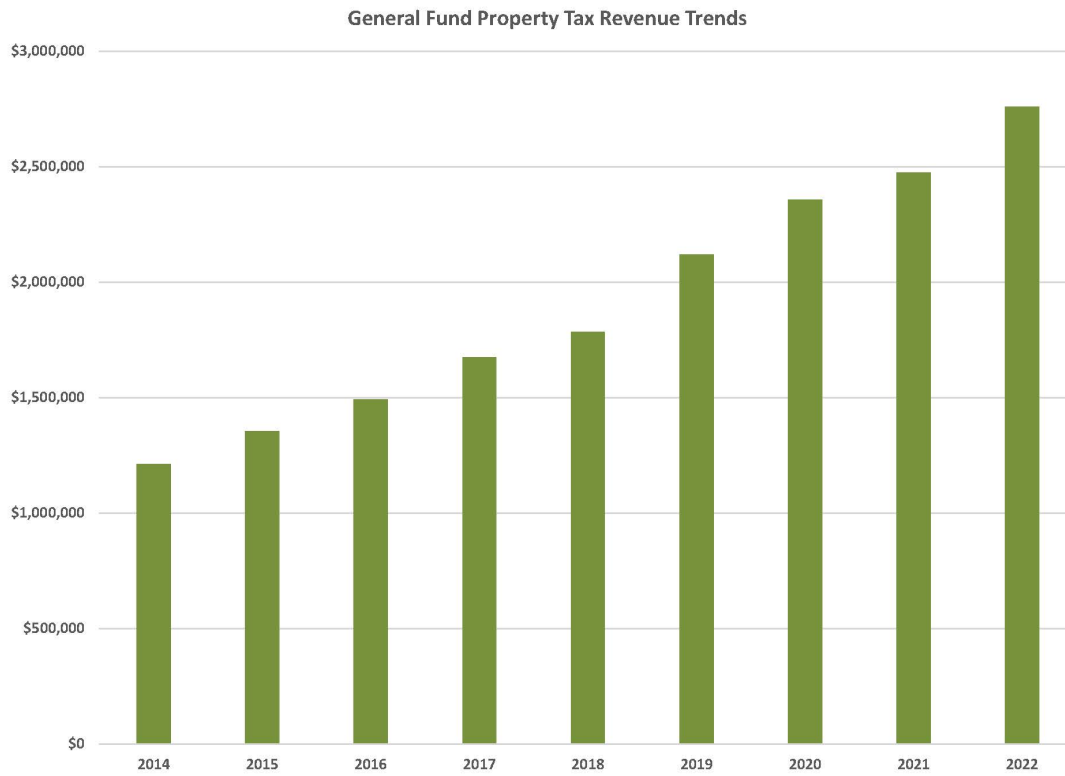
Total revenues in the General Fund are projected to be \$15,890,637 with the majority of the increase attributed to a 13% increase in property tax revenue, and a 6.5% projected increase in sales tax revenue for FY22-23. Together, property and sales taxes comprise 79% of General Fund revenue.

As a retail hub for the hill country region, the recovery from the pandemic has shattered revenue records for Marble Falls. Given the economic boom taking place all across central Texas, we remain confident that this trend will continue into the coming fiscal year. However, as inflation and supply-chain issues continue to impact the economy, the City is taking a conservative approach to budgeting for economic growth, in particular sales tax revenue.

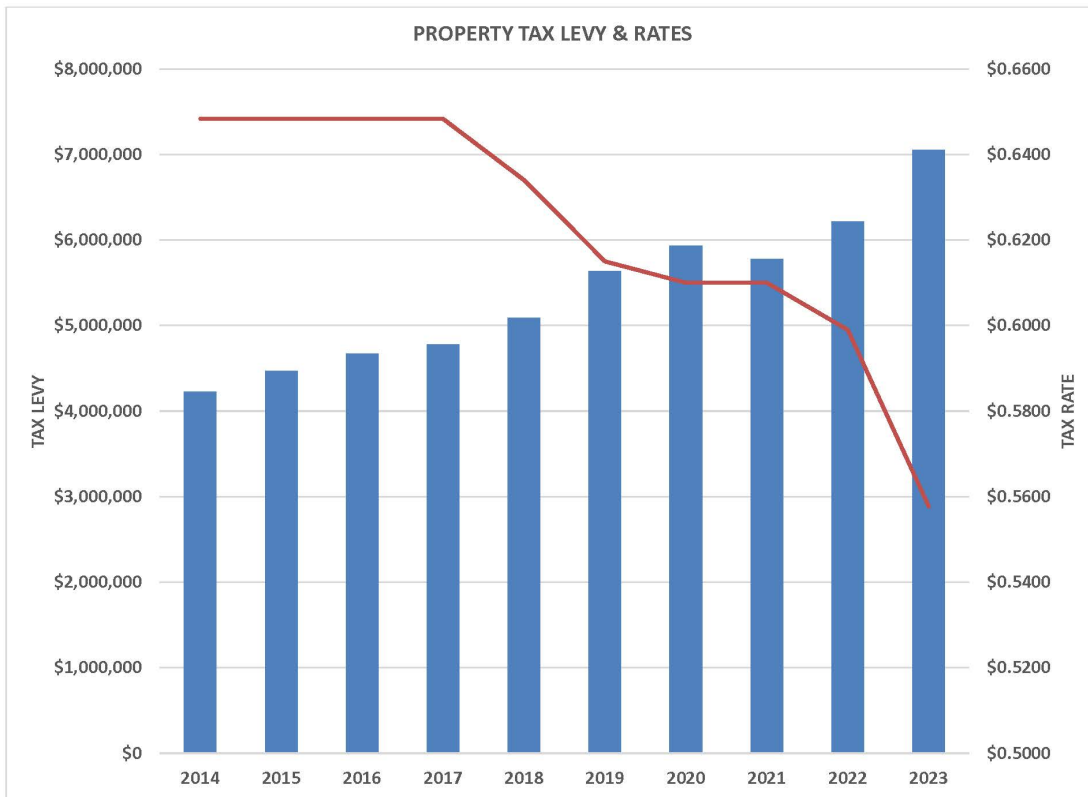
Total General Fund expenditures are \$16,064,928, which represents a 16% increase from the prior year's budget. The General Fund emphasis is to reflect the impacts of growth, inflation, and supply-chain issues, whilst maintaining the reserve fund balance at or above 25% of operating expenditures. The fund balance is estimated to be \$5.65 million or 35% of general fund operations at the end of FY 22-23.



Sales tax revenue represents 60% of entire General Fund revenue. The City of Marble Falls' sales tax base has been increasing at a steady rate for the past nine years. Over the last two fiscal years, sales tax has increased by double digits. From 2020 to 2021, it increased by 21%; from 2021 to 2022, it increased by 14%. Due to economic uncertainty with inflation and rising interest rates, the City has conservatively forecasted sales tax revenue for future years. The collections for sales tax for FY 22-23 are projected at a 6.5% increase.



The 13% increase in the ad valorem taxes will generate \$335,923 in new property tax revenue in the General Fund. The increase is reflective of the overall increase in the City's total assessed taxable value.



The City has reduced its tax rate over the last six fiscal years. The FY 22-23 adopted tax rate was reduced to \$0.5577. The trends in the total property tax levy and levy rate shown above include the General Fund and the Debt Service Fund allocations.

Property Tax Analysis

Average Residential Property Value \$310,200

	FY 2021-2022	FY 2022-2023
General Fund	\$0.2477	\$0.2100
Debt Service Fund	\$0.3513	\$0.3477
Total Combined Tax Rate	\$0.5990	\$0.5577
Voter-Approval Tax Rate	\$0.6334	\$0.6316
No-New-Revenue Tax Rate	\$0.5893	\$0.5042

Tax Levy:	Maintenance & Operations	Interest & Sinking	Total Rate & Levy
Net Taxable Value	\$1,151,910,395	\$1,151,910,395	\$1,151,910,395
Maint & Operation Rate/100	\$0.2100		
Debt Rate/100		\$0.3477	
Total Rate			\$0.5577
Total Levy	\$2,419,012	\$4,021,796	\$6,440,808
Over 65 Freeze Levy	\$231,250	\$382,884	\$614,134
Collection Rate	100%	100%	100%
Estimated Tax Revenue	\$2,650,262	\$4,404,680	\$7,054,942

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for the City from the same properties in both the 2021 tax year and the 2022 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.

The chart above shows the breakdown of the City's levy rate between the General Fund-Maintenance and Operations and the Debt Service Fund-Interest and Sinking as well as the allocation of property tax revenue in each fund. It also includes the City's total net taxable value.

The Over 65 Freeze Levy represents the homestead exemption for property owners age 65 or older. The property tax levy can be frozen for homesteaders that are in that specific age demographic. Once a property owner reaches the age of 65, property taxes on a resident homestead cannot increase.

Tax Levies, Rates and Values for Ten Years

Year	M&O	I&S	Total Rate	Taxable Value	Over 65 Freeze Levy	Total Tax Levy
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	\$0.6100	\$857,346,323	\$546,291	\$5,776,104
2021-2022	\$0.2477	\$0.3513	\$0.5990	\$939,604,117	\$592,025	\$6,220,254
2022-2023	\$0.2100	\$0.3477	\$0.5577	\$1,151,910,395	\$614,134	\$7,054,942

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.

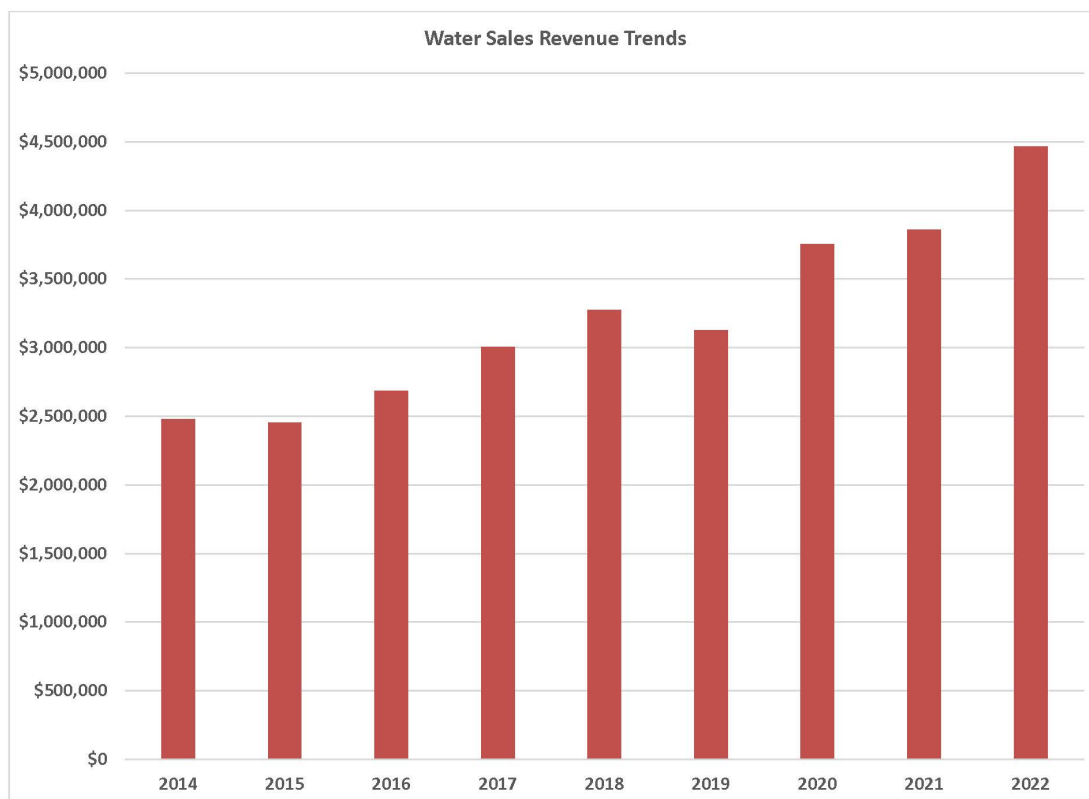
The total value of all taxable property as rendered by the Burnet County Appraisal District has increased 24% this year. The continued increases represent the steady growth in property values in Marble Falls.

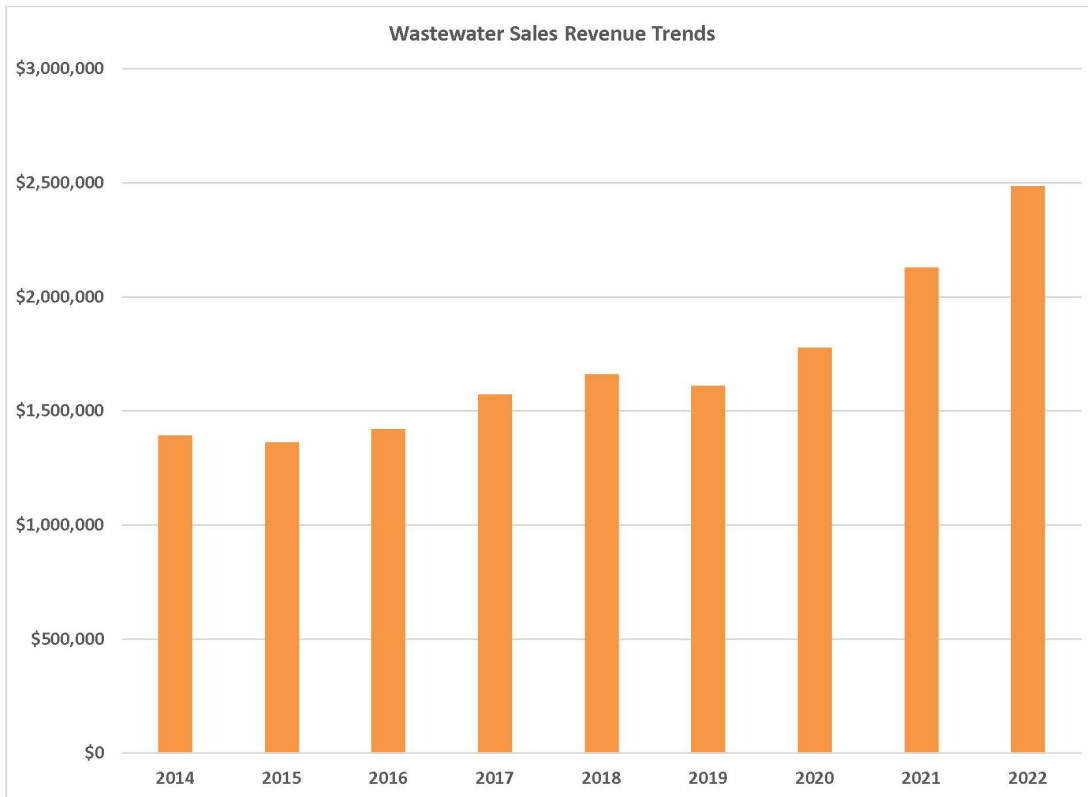
UTILITY FUND

Revenue for the Utility 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 water and wastewater revenue from sales.

Total revenue from the fund is projected to increase to \$8,198,600 or 20% compared to the FY 2021-2022 budget. Most of the increase is due to a projected \$1.0 million impact fee collection as a result of expanding development. Utility rate increases, averaging 2% for water and 12% for wastewater, will be implemented in 2023 per the utility rate study adopted by Council in 2020. The increase in utility rates will offset a portion of the rising cost of operations and fund major infrastructure improvements.

Expenses in the fund are projected at \$8,198,131. The total increase is 23% compared to last fiscal year's budget. Expense categories that comprise the increase include funding for vehicles, equipment and inflation for fuel and cost of materials.



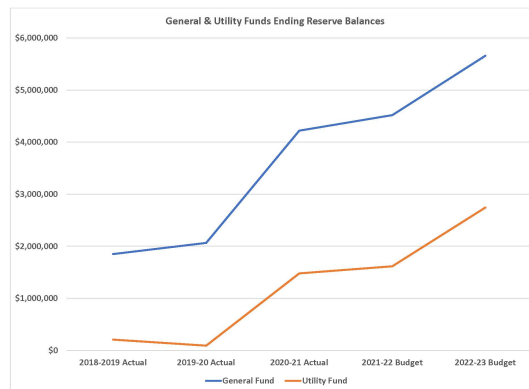


FISCAL RESPONSIBILITY

The City of Marble Falls remains dedicated to maintaining conservative fiscal management practices without compromising City services and programs. Building a strong reserve fund balance in both the General and Utility Funds is essential to financial security.

Having exceeded sales tax projections for FY 21-22 by over 14%, the City is projected to exceed its reserve target goal of 25%. The General Fund reserve balance at the end of FY 22-23 is estimated to be 35% of General Fund expenditures or \$5.65 million.

The Utility Fund reserve balance at the end of FY 22-23 is estimated to be 33% of expenses or \$2.7 million.



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 4.5% for years beyond 2023.

Property tax revenue forecasts are calculated at a 3% increase annually to reflect growth stabilizing in future years.

A Water Rate Study was conducted in 2020 with consideration of major infrastructure projects planned in the 5-Year CIP. The 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. We are currently in our third year of the utility rate study.

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 seven years, 72% of the City's debt is scheduled to be retired. Coordinating new obligations with planned improvements will allow an 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 long-term financial and strategic planning goals.

CONCLUSION

The Fiscal Year 2022-2023 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.

ALL FUNDS BUDGET SUMMARY

FISCAL YEAR 2022-2023

Changes in Fund Balance

Ending fund balance is calculated using the following formula: Beginning Fund Balance + Revenue - Expenses = Ending Fund Balance. The change in fund balance is the difference between revenue and expenses reported in a fund. A summary schedule of changes in fund balance for all budgeted funds is shown below.

Fund No.	Fund Name	Estimated Beginning Fund Balances	FY 2022-2023 Revenues	FY 2022-2023 Expenses	Estimated Ending Fund Balances	% Change
01	General	5,833,043	15,890,637	16,064,928	5,658,752	-3%
02	Water/Wastewater	2,743,801	8,198,600	8,198,131	2,744,270	0%
03	Hotel/Motel Tax	699,000	859,542	960,542	598,000	-14%
04	Debt Service	222,139	4,566,686	4,517,136	271,689	22%
08	Cemetery	166,435	31,000	30,560	166,875	0%
09	Police Forfeiture	15,000	230	6,000	9,230	-38%
12	Marble Falls Trunked Radio System	102,071	82,200	82,200	102,071	0%
20	Economic Development Corporation	9,509,524	3,174,058	7,549,237	5,134,345	-46%
24	Hotel Conference Center	9,372,566	0	9,387,147	5,419	-100%
25	Tax Increment	323,000	213,000	149,588	386,412	20%
32	Equipment Replacement	400,000	64,709	15,000	449,709	12%
45	Utility Improvements	1,420,000	33,462,604	30,746,327	4,136,277	191%
52	Parks Improvements	1,000,000	2,445,000	2,445,000	1,000,000	0%
60	Impact Fee	0	1,000,000	1,000,000	0	0%
67	Police Federal Forfeiture	20	20	0	40	100%
68	General Improvements	3,000,000	11,400,208	12,306,118	2,094,090	-30%
75	Court Technology	28,000	6,500	5,000	29,500	5%
76	Building Security	8,415	11,000	7,000	12,415	48%
78	Juvenile Case Manager	17,800	7,500	1,100	24,200	36%
85	Street Capital	600,000	0	600,000	0	-100%
	Total	35,460,814	81,413,494	94,051,013	22,823,295	-36%

- Fund balance changes in excess of 10% are described below.
- The General Fund has a change in fund balance that is under 10%. It has a decrease of 3% due to the one-time purchase of equipment.
- The Hotel/Motel Tax Fund has a decrease in fund balance of 14%. This is due to using fund balance to pay for one-time expenses related to tourism.
- The Debt Service Fund has a positive change in fund balance of 22% due to taxable valuations increasing and a portion of general obligation debt retiring in FY 2022-2023.
- Some of the smaller Special Revenue funds, such as Police Forfeiture, Court Technology, Building Security, and Juvenile Case Manager, have either increases or decreases in fund balance due to the nature of the revenue sources. Forfeiture revenue, for example, is dependent on the number and nature of seizures performed by the Police Department. These small Special Revenue funds generally do not have ongoing expenses but are one-time as revenue becomes available. These revenue sources are also restricted for specific public safety purposes.
- The Economic Development Corporation (EDC) and Hotel Conference Center funds have changes in fund balance of -46% and -100% respectively. The decreases are due to expenses related to the EDC's capital Hotel Conference Center project.

- The Capital Improvement funds have either positive or negative changes in fund balance due to receipt of one-time revenue, such as grants and loan proceeds, as well as significant expenses related to major capital improvements. For instance, Fund 45 shows a positive change in fund balance of 191% due to the receipt of grants and bond proceeds for the planning, design, and construction of a new Wastewater Treatment Plant.

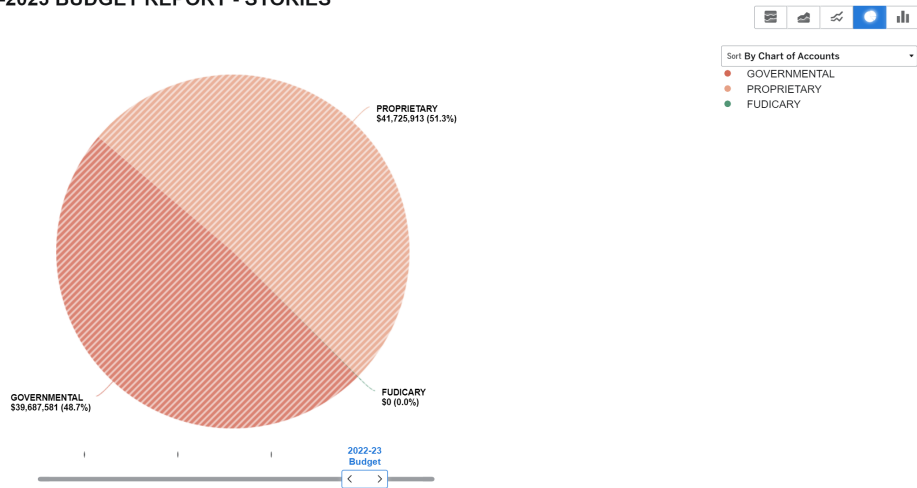
ALL FUNDS REVENUE SUMMARY

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
GOVERNMENTAL				
GOVERNMENTAL	\$13,103,612	\$14,516,326	\$14,593,703	\$15,890,637
SPECIAL REVENUE	\$4,350,418	\$7,103,677	\$18,339,757	\$5,385,050
DEBT SERVICE	\$3,828,987	\$3,913,477	\$3,959,652	\$4,566,686
CAPITAL PROJECT	\$168,245	\$12,767,869	\$8,308,504	\$13,845,208
GOVERNMENTAL TOTAL	\$21,451,262	\$38,301,349	\$45,201,616	\$39,687,581
PROPRIETARY				
ENTERPRISE	\$6,726,127	\$7,779,832	\$20,647,285	\$41,661,204
INTERNAL SERVICE	\$87,165	\$88,670	\$82,800	\$64,709
PROPRIETARY TOTAL	\$6,813,292	\$7,868,502	\$20,730,085	\$41,725,913
FUDICARY	\$54,245	\$423,691	\$583,282	\$0
TOTAL	\$28,318,799	\$46,593,542	\$66,514,983	\$81,413,494

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

ALL FUNDS REVENUE SUMMARY

Visualization



Data filtered by Funds, REVENUES and exported on January 30, 2023. Created with OpenGov

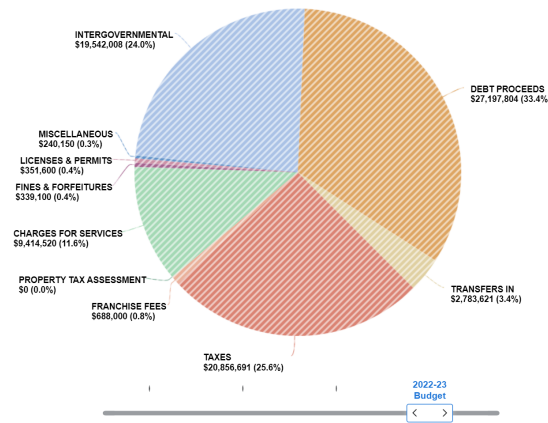
ALL FUNDS REVENUE SUMMARY BY CATEGORY

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
TAXES	\$16,510,209	\$19,048,360	\$19,032,743	\$20,856,691
FRANCHISE FEES	\$554,140	\$563,341	\$653,000	\$688,000
PROPERTY TAX ASSESSMENT	\$22,544	\$415,260	\$583,182	\$0
CHARGES FOR SERVICES	\$7,020,465	\$8,536,115	\$10,161,605	\$9,414,520
FINES & FORFEITURES	\$277,325	\$315,832	\$284,200	\$339,100
LICENSES & PERMITS	\$192,712	\$259,100	\$236,100	\$351,600
MISCELLANEOUS	\$452,280	\$1,129,668	\$382,130	\$240,150
INTERGOVERNMENTAL	\$503,464	\$7,470,477	\$20,624,304	\$19,542,008
DEBT PROCEEDS	-\$415,072	\$6,628,083	\$12,596,845	\$27,197,804
TRANSFERS IN	\$3,200,732	\$2,227,306	\$1,960,874	\$2,783,621
TOTAL	\$28,318,799	\$46,593,542	\$66,514,983	\$81,413,494

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

ALL FUNDS REVENUE SUMMARY BY CATEGORY

Visualization



Sort By Chart of Accounts

- TAXES
- FRANCHISE FEES
- PROPERTY TAX ASSESSMENT
- CHARGES FOR SERVICES
- FINES & FORFEITURES
- LICENSES & PERMITS
- MISCELLANEOUS
- INTERGOVERNMENTAL
- DEBT PROCEEDS
- TRANSFERS IN

Data filtered by REVENUES and exported on January 30, 2023. Created with OpenGov

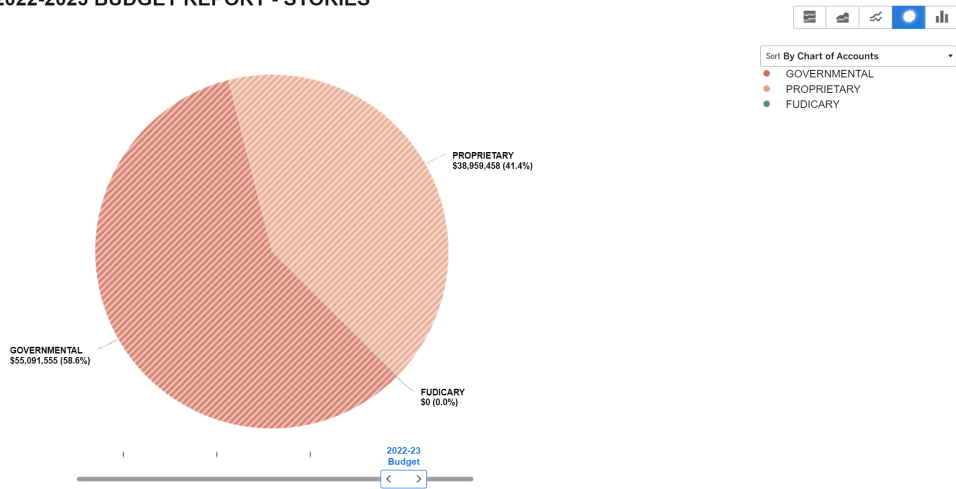
ALL FUNDS EXPENSES SUMMARY BY FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
GOVERNMENTAL				
GOVERNMENTAL	\$12,462,796	\$12,361,224	\$13,855,283	\$16,064,728
SPECIAL REVENUE	\$4,466,253	\$4,844,159	\$14,874,225	\$19,158,374
DEBT SERVICE	\$3,781,168	\$3,775,647	\$3,856,342	\$4,517,136
CAPITAL PROJECT	\$1,118,975	\$7,510,276	\$9,504,435	\$15,351,118
GOVERNMENTAL TOTAL	\$21,829,192	\$28,491,306	\$42,090,285	\$55,091,355
PROPRIETARY	\$6,327,807	\$6,339,932	\$12,287,959	\$38,959,458
FUDICARY	\$42,343	\$419,615	\$589,838	\$0
TOTAL	\$28,199,342	\$35,250,853	\$54,968,082	\$94,050,813

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

ALL FUNDS EXPENSES BY FUND

Visualization



Data filtered by Funds, Departments, EXPENSES and exported on January 30, 2023. Created with OpenGov

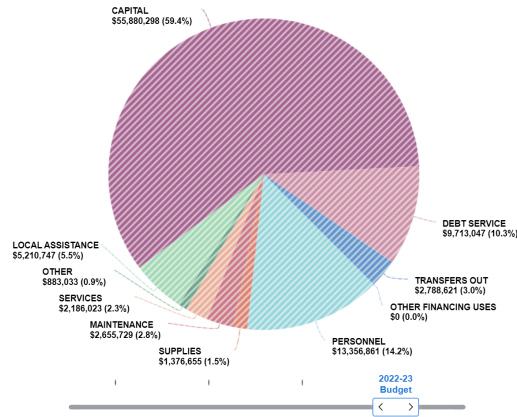
ALL FUNDS EXPENSES SUMMARY BY CATEGORY

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL	\$10,127,246	\$10,280,880	\$11,510,773	\$13,356,861
SUPPLIES	\$924,362	\$949,700	\$1,207,085	\$1,376,455
MAINTENANCE	\$2,107,811	\$1,863,258	\$2,330,402	\$2,655,729
SERVICES	\$2,384,202	\$2,589,519	\$2,556,609	\$2,186,023
OTHER	\$406,728	\$809,975	\$1,364,398	\$883,033
LOCAL ASSISTANCE	\$283,538	\$209,104	\$2,764,061	\$5,210,747
CAPITAL	\$2,909,290	\$8,501,848	\$20,339,969	\$55,880,298
DEBT SERVICE	\$6,941,097	\$7,323,756	\$8,040,735	\$9,713,047
TRANSFERS OUT	\$2,114,768	\$2,722,813	\$4,854,050	\$2,788,621
OTHER FINANCING USES	\$300	\$0	\$0	\$0
TOTAL	\$28,199,342	\$35,250,853	\$54,968,082	\$94,050,813

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

ALL FUNDS EXPENSES BY CATEGORY

Visualization



Sort By Chart of Accounts

- PERSONNEL
- SUPPLIES
- MAINTENANCE
- SERVICES
- OTHER
- LOCAL ASSISTANCE
- CAPITAL
- DEBT SERVICE
- TRANSFERS OUT
- OTHER FINANCING USES

Data filtered by EXPENSES, Departments and exported on February 13, 2023. Created with OpenGov

CAPITAL PURCHASES FOR FY 2022-2023

The capital expenses shown below are programmed in the Fiscal Year 2022-2023 budget. The revenue to cover the expenses are either from one-time revenue sources such as grants and reserves or from short and long-term debt proceeds, such as capital leases and certificates of obligation. The capital purchases include one-time vehicle and equipment purchases and capital improvements.

CAPITAL EXPENSES

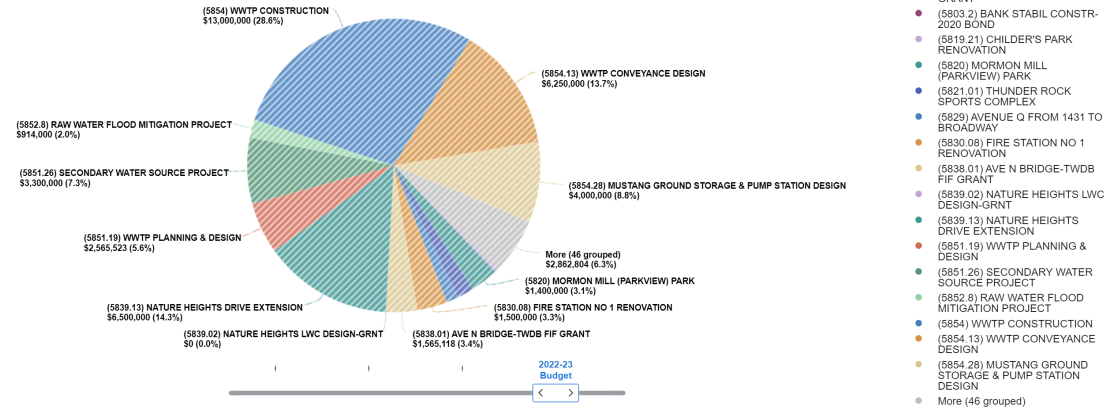
	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5800) STREET ENHANCE- LIQUID ASPHALT	\$29,903	\$0	\$0	\$0
(5800.02) 1431/281 INTERSECTION PROJECT	\$0	\$0	\$0	\$430,000
(5800.03) MANZANO MILE (PAVEMENT MAINTENANCE)	\$0	\$0	\$0	\$450,000
(5800.24) NORTH MAIN & HWY 281 BEAUTIFICATION	\$0	\$0	\$0	\$450,000
(5801) LAND PURCHASE	\$0	\$218,218	\$0	\$5,100,000
(5801.01) BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$47,000
(5802) ARCHITECT/ENGINEERING	\$422,503	\$216,457	\$0	\$0
(5802.02) ARCHITECT-CITY HALL ASSESSMNT	\$25,781	\$0	\$0	\$0
(5802.06) CONSTRUCTION - PH III BUS. PK	\$283,543	\$43,299	\$800,000	\$775,000
(5802.07) CONSTRUCTION- DOWNTOWN	\$19,666	\$0	\$3,710,000	\$3,610,000
(5802.2) BANK STABIL ENG-2020 BOND	\$0	\$43,143	\$0	\$0
(5802.21) PROJECT MGMT- SIEMENS	\$0	\$0	\$0	\$0
(5803) BANK STABIL CONSTR-GRANT	\$0	\$4,525,885	\$0	\$0
(5803.2) BANK STABIL CONSTR- 2020 BOND	\$0	\$2,030,540	\$0	\$0
(5809) EQUIPMENT - OTHER	\$0	\$0	\$0	\$13,261
(5809.01) GIS DATA ACQUISITION	\$6,160	\$0	\$8,400	\$3,500
(5809.03) BRUCE BROOM (STREET DEPT)	\$65,913	\$0	\$0	\$0
(5809.04) WALK BEHIND BEACH CLEAN (PARD)	\$0	\$13,465	\$0	\$0
(5810) VEHICLES	\$292,459	\$15,247	\$146,363	\$466,620
(5810.01) VEHICLES (DEV. SERVICES DEPT)	\$22,577	\$169,486	\$0	\$0
(5810.02) VEHICLES(WASTEWATER PLANT)	\$28,025	\$0	\$25,000	\$0
(5810.03) VEHICLE(WATER PLANT)	\$22,365	\$0	\$25,000	\$0
(5810.04) TRUCKS-STREET DEPT	\$0	\$0	\$75,000	\$0
(5810.05) STREETS-SKID STEER	\$0	\$0	\$75,000	\$0
(5810.06) STREETS-TAILGATE SPREADER	\$0	\$0	\$7,500	\$0
(5810.64) VEHICLE(IRRIGATION FARM)	\$0	\$0	\$15,000	\$15,000
(5811) EQUIPMENT LEASE	\$19,785	\$0	\$3,275	\$19,379
(5811.09) LAND PURCHASE	\$57,902	\$0	\$0	\$0
(5812.01) MACHINERY & EQUIPEMENT-OTHER	\$0	\$59,862	\$0	\$26,000
(5813) LEASE PAYMENT FOR 911 SYSTEM	\$0	\$0	\$30,015	\$41,035
(5814.01) STREET FURNITURE	\$10,006	\$12,763	\$10,000	\$0
(5815) 4TH STREETSCAPE, NORTHSIDE	\$0	\$113,365	\$70,000	\$0
(5816.01) LANDSCAPING/IRR PARK PH 1A	\$211,000	\$0	\$0	\$0
(5816.06) LEASE PYMT- MOWERS	\$0	\$0	\$38,522	\$32,676
(5816.07) LEASE PYMT - VEHICLES	\$6,902	\$0	\$0	\$0
(5816.51) LAKESIDE PARK CONST.- PHASE 1A	\$177,097	\$0	\$0	\$0
(5817.52) RECREATIONAL EQUIPMENT	\$11,667	\$23,333	\$0	\$0
(5818) 1ST & AVE H STREETSCAPE	\$0	\$0	\$70,000	\$0
(5819) VAC TRUCK- LEASE PYMT	\$53,969	\$0	\$53,969	\$53,969
(5819.02) PNEUMATIC ROLLER-LEASE	\$14,347	\$0	\$14,347	\$14,347
(5819.03) ASPHALT DIST/ SPREADER-LEASE	\$32,386	\$0	\$32,386	\$32,386
(5819.04) CHIP SPREADER LEASE PMT	\$51,315	\$51,315	\$51,315	\$51,315
(5819.05) DUMP TRUCK LEASE PMT	\$23,590	\$0	\$23,590	\$23,590
(5819.06) EQUIPMENT & VEHICLE LEASE PMT	\$0	\$0	\$14,880	\$34,562
(5819.07) OTHER CORRIDOR SAFETY IMPROVEMENTS	\$0	\$0	\$0	\$50,000
(5819.21) CHILDER'S PARK RENOVATION	\$0	\$13,568	\$545,000	\$160,000
(5820) MORMON MILL (PARKVIEW) PARK	\$0	\$0	\$230,000	\$1,400,000

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5820.02) RADIO EQUIPMENT-PHASE I	\$22,627	\$66,693	\$0	\$0
(5820.13) LAND PURCHASE-BUENA VISTA PROP	\$773,729	\$0	\$0	\$0
(5820.22) VETERANS MEMORIAL PARK IMPROVEMENTS	\$0	\$0	\$0	\$35,000
(5821) STREET SWEEPER/GREGG RANCH	\$0	\$236,000	\$0	\$0
(5821.01) THUNDER ROCK SPORTS COMPLEX	\$0	\$0	\$111,600	\$850,000
(5821.02) UTILITY VEHICLE	\$0	\$0	\$13,000	\$0
(5821.03) 42 ZERO TURN ROTARY"	\$0	\$0	\$21,000	\$0
(5821.04) INFIELD PRO	\$0	\$0	\$4,200	\$0
(5821.05) RAHN GROOMER	\$0	\$0	\$4,200	\$0
(5821.06) 5 GANG REEL MOWER	\$0	\$0	\$78,000	\$0
(5821.07) WALK REEL MOWER	\$0	\$0	\$8,000	\$0
(5821.09) EQUIPMENT LEASE	\$0	\$0	\$28,680	\$0
(5822) CAD/RMS UPGRADE LEASE PYMT	\$70,017	\$63,608	\$70,017	\$70,017
(5822.01) LEASE INTEREST EXPENSE	\$0	\$28,439	\$0	\$0
(5823) 911-RADIO SYSTEM RECORDER	\$0	\$0	\$187,000	\$0
(5825.2) POLICE DEPT COVERED PARKING	\$0	\$46,740	\$0	\$0
(5826) MOBILE & BODY CAMERA SYSTEM	\$0	\$0	\$0	\$100,000
(5826.2) FIRE DEPT SUV	\$0	\$64,179	\$0	\$0
(5827.2) STREET - DUMP TRUCK	\$0	\$48,540	\$0	\$0
(5828.2) PD VEHICLES	\$0	\$113,018	\$276,000	\$251,000
(5829) AVENUE Q FROM 1431 TO BROADWAY	\$0	\$0	\$600,000	\$600,000
(5830.04) NEW CITY HALL DESIGN	\$0	\$0	\$0	\$550,000
(5830.08) FIRE STATION NO 1 RENOVATION	\$0	\$0	\$0	\$1,500,000
(5836) WAYFINDING SIGNS	\$21,290	\$24,384	\$30,000	\$20,000
(5838.01) AVE N BRIDGE-TWDB FIF GRANT	\$0	\$0	\$3,556,172	\$1,565,118
(5838.02) AVE N BRDIGE-HMGP GRANT	\$0	\$211,386	\$0	\$0
(5839.02) NATURE HEIGHTS LWC DESIGN-GRNT	\$0	\$37,676	\$2,009,763	\$0
(5839.13) NATURE HEIGHTS DRIVE EXTENSION	\$0	\$0	\$0	\$6,500,000
(5839.21) NATURE HEIGHTS LWC DESIGN-BOND	\$0	\$0	\$550,000	\$0
(5840) WALKWAY OF LIGHTS IMPROVEMENTS	\$0	\$0	\$5,000	\$10,000
(5840.21) TRI-CAMPUS CONNECTIVITY	\$0	\$0	\$310,000	\$0
(5841) BACKBONE CREEK DIVERSION	\$0	\$0	\$250,000	\$0
(5842) MORMON MILL & MISSION HILLS	\$0	\$0	\$171,000	\$0
(5843) 3RD TO 4TH STREET ALLEYWAY	\$0	\$0	\$417,000	\$0
(5844) DOWNTOWN IMPROVEMENT PROJECTS	\$0	\$11,239	\$12,000	\$0
(5847.07) PURPLE PIPE PHASE I-A	\$0	\$0	\$220,000	\$0
(5851.05) CLARIFIER	\$126,521	\$0	\$0	\$0
(5851.19) WWTP PLANNING & DESIGN	\$0	\$0	\$2,500,000	\$2,565,523
(5851.2) WATER STORAGE REHAB- VIA VIEJO	\$0	\$0	\$0	\$0
(5851.26) SECONDARY WATER SOURCE PROJECT	\$0	\$0	\$0	\$3,300,000
(5852.8) RAW WATER FLOOD MITIGATION PROJECT	\$0	\$0	\$746,930	\$914,000
(5853.19) SOUTH WATER LINE BOOSTER STA	\$0	\$0	\$200,000	\$0
(5853.2) SOUTH WATER LINE EXTENSION	\$0	\$0	\$10,000	\$0
(5854) WWTP CONSTRUCTION	\$0	\$0	\$1,000,000	\$13,000,000
(5854.11) VIA VIEJO PUMP STATION	\$0	\$0	\$0	\$500,000
(5854.13) WWTP CONVEYANCE DESIGN	\$0	\$0	\$0	\$6,250,000
(5854.28) MUSTANG GROUND STORAGE & PUMP STATION DESIGN	\$0	\$0	\$0	\$4,000,000
(5856.1) TXCDBG-2ND & N TO WWTP SEWER 1	\$0	-\$37,500	\$0	\$0
(5856.19) TXCDBG-2ND & N TO WWTP SEWER I	\$0	\$37,500	\$509,500	\$0
(5856.2) WTP AUTOMATION	\$0	\$0	\$140,000	\$0
(5857.2) FLATROCK EMERGENCY REPAIR	\$0	-\$279,012	\$0	\$0
(5857.21) FLATROCK EMERGENCY REPAIR	\$0	\$279,012	\$0	\$0
(5859) WASTEWATER MONITORING SYSTEM	\$0	\$0	\$30,000	\$0
(5860) PECAN VALLEY LIFT STATION REHA	\$0	\$0	\$27,975	\$0
(5861) MEDICAL LIFT STATION REHAB	\$0	\$0	\$48,370	\$0
(5862) GENERATOR-VIA VIEJO	\$0	\$0	\$120,000	\$0
(5909.01) HYDRAULIC SAWS AND CHAINS	\$6,245	\$0	\$0	\$0
TOTAL	\$2,909,290	\$8,501,848	\$20,339,969	\$55,880,298

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

CAPITAL IMPROVEMENT EXPENSES

Visualization



Data filtered by CAPITAL_Funds and exported on February 13, 2023. Created with OpenGov

CITY ORGANIZATION

FISCAL YEAR 2022-2023

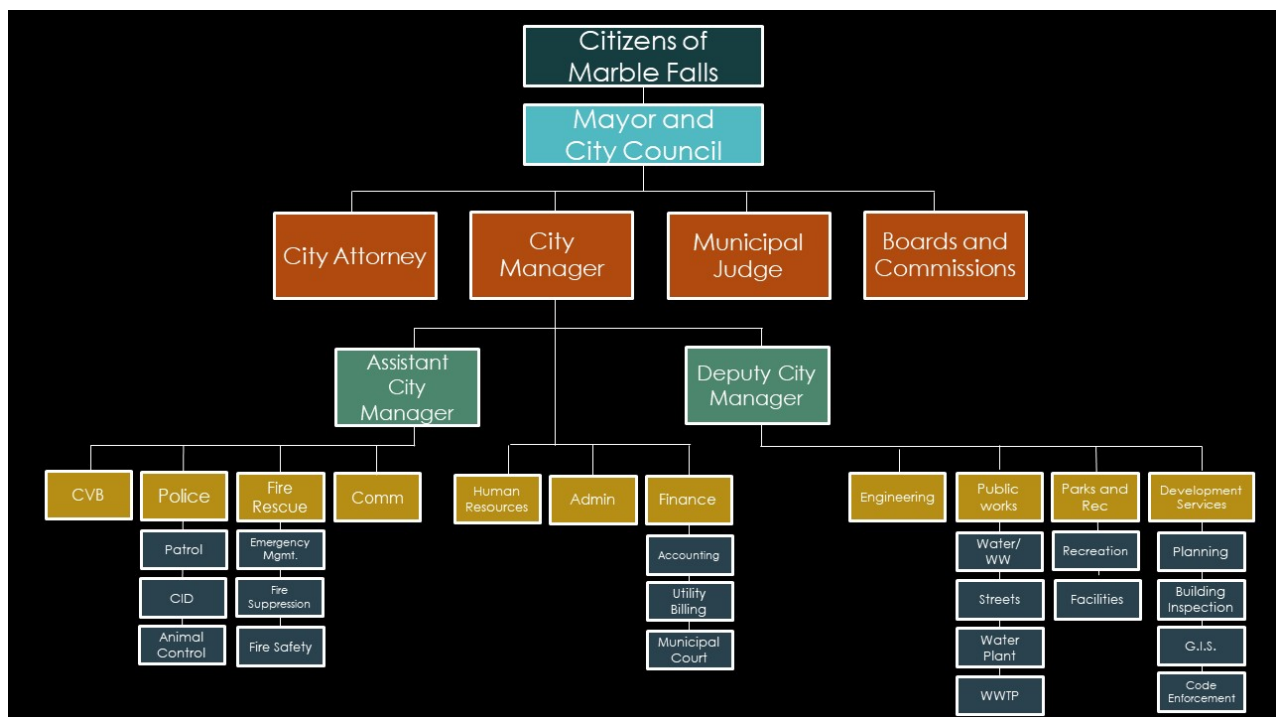
CITY ORGANIZATION

The City of Marble Falls is a home rule City operating 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.

Fiscal Year October 1, 2022 to September 30, 2023

Fiscal Year 2022-2023 Budget Planning Calendar

April 13	Budget Kickoff Meeting	Presentation by the City Manager of the budget and expectations. OpenGov budget planning platform training. All Department Heads and key budget staff to attend. <i>Council Chambers. 10:00 a.m. (after staff meeting)</i>
April 13	Administration	Budget request letters sent to Outside Agencies
June 6	Initial Budget Input Deadline	All items to be turned in including Narratives and Performance Measures. Preliminary revenue estimates completed by Finance.
June 15	HOT Committee Meeting	Hotel Occupancy Tax funding requests presented to committee <i>Council chambers - 12:00 a.m. - 2:00 p.m.</i>
June 15	CIP Committee Meeting	FY 22/23 Projects Presented to the CIP Committee <i>Council Chambers – TBD</i>
June 20-27	Budget Review Meeting	Meetings with City Manager, ACM and Department Heads <i>Location – Council Chambers Room at designated times.</i>
July 22	BCAD	Tax Appraisal Roll received from Burnet County Appraisal District
August 2	Budget Workshop	Public Meeting with Staff and City Council <i>Council Chambers- Noon-5pm</i>
August 16	Council Meeting	Public Hearing and First reading on Budget Ordinance. Record Vote on Proposed tax rate.
August 18	Finance	Publish Notice of Tax Rate Public Hearing in the Official Newspaper.
September 6	Council Meeting	Second Reading and Adoption of Budget Ordinance. Public Hearing and Adoption of 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 – These funds are created to account for money in which the City acts in a trustee capacity or as an agent for other entities.

The budgeted funds for the City of Marble Falls are as follows:

01 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 following departments or functional units: Administration, Municipal Court, Non-departmental, Finance, Human Resources, Mayor and City Council, Communications, Police, Fire, Engineering, Development Services, Street, and Parks & Recreation. The respective General Fund department codes are the following: 542 Administration, 543 Municipal Court, 544 Non-departmental, 545 Finance, 546 Human Resources, 547 Mayor and City Council, 551 Communications, 552 Police, 553 Fire, 554 Engineering, 555 Development Services, 557 Street, and 565 Parks & Recreation.

02 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 following departments or functional units: Water Services, Water Plant, Wastewater Services, Wastewater Plant, Wastewater Irrigation System, and Debt Service. The respective Water and Wastewater Fund department codes are the following: 560 Water Services, 561 Water Plant, 562 Wastewater Services, 563 Wastewater Plant, 564 Irrigation System, and 570 Debt Service.

04 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, Impact Fee, Police Federal Forfeiture, Court Technology, Building Security Fund, 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 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 using the full accrual basis. The budgetary basis for both the general governmental and proprietary funds is the modified accrual basis, which differs from the accounting basis for the respective funds.

REVENUE DESCRIPTIONS

General Fund

Property Tax Rate and Property Tax Revenue. The City's property tax revenue is generated by the total assessed value of all taxable properties on the tax roll within the City. The City contracts with the Burnet Central Appraisal District for the appraisal of properties and for the collection of property taxes.

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

1. **No-New-Revenue 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 No-New-Revenue Tax Rate. A public hearing 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. **Voter-Approval Rate:** The Voter-Approval rate is the highest tax rate that the City may adopt without holding an election to seek voter approval of the rate.

Sales Tax Collections. Sales and use taxes are levied on all taxable sales within the City. The current sales tax rate is 8.25%. The Texas state sales and use tax rate is 6.25%; per state statute the City levies the local 2% for a total maximum combined rate of 8.25%.

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, Waste Management 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.

Proprietary Fund (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.

Other 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.

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. The policies are adopted and amended by City Council or are stipulated in the City Charter or by state law.

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 any 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

FISCAL YEAR 2022-2023

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

Fiscal Year	Estimated Population	Per Capita Income	Median Age	School Enrollment	Unemployment Rate	Average Household Income
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
2021	7,311	27,176	40.18	4,031	4.1%	72,748
2022	7,581	28,501	40.73	4,066	3.42%	68,803

Data Sources:

Estimated Population, Per Capita Income, Median Age, and Unemployment- The Retail Coach Community Demographics, LLC August 2022

School Enrollment - Marble Falls Independent School District. Based on enrollment as of 9/30/2022

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	53.8%
Hispanic	37.7%
African American Alone	6.1%
Asian Alone	1.7%
Other	0.7%

Population by Educational Attainment*

<u>Educational Attainment</u>	<u>Percentage</u>
Less than 9th grade	7.44%
Some High School, no diploma	9.70%
High School Graduate (or GED)	22.44%
Some College, no degree	25.89%
Associates Degree	6.68%
Bachelor's Degree	16.66%
Master's Degree	8.09%
Professional School Degree	1.49%
Doctorate Degree	1.61%

* Data as of 2022 and includes a 10 mile radius

Principal Taxpayers
Fiscal Year Ending September 30, 2022

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2022 Assessed Valuation</u>	<u>Percentage of Assessed Value</u>
NE Marble Falls LP	Construction	\$16,896,191	1.740%
Worldmark, The Club	Hospitality	\$14,434,311	1.486%
HTA-Marble Falls MOB LLC Bray	Hospital	\$14,026,820	1.444%
Huber Carbonates, LLC	Stone Quarry	\$13,428,283	1.383%
Bray Spaar Partnership	Retail	\$11,600,000	1.194%
Homestead Mormon Mill LP	Apartments	\$11,250,000	1.158%
Pedernales Electric Co-OP	Electric Company	\$10,347,706	1.065%
WalMart Strores Inc	Discount Retailer	\$9,454,760	0.973%
L Dor V Dor LLC	Retail	\$7,822,831	0.805%
TX Arbor House LP	Assisted Living	\$6,954,410	0.716%

Source: Burnet County Central Appraisal District
2021 Total Assessed Value \$972,931,552

**Miscellaneous Statistical Data
September 30, 2022
(Unaudited)**

Date of Incorporation:	1907	Form of Government	
Date of City Charter Adoption:	1986	Council Members	7
Population:	7,581	Employees	141.5
Area (square miles):	15.16		
Street System		Public Library	
Miles of paved	71	Number of titles	40,523
Number street lights	648	Annual circulation	79,770
Fire Protection		Parks	
Stations	1	Number of acres	150
Firefighters	9	Public parks	9
Chief	1	Community Center	1
Fire Engineers	3	Senior Recreation Center	N/A
Captains	3		
Fire Marshal	1	Public Education	
Administrative Assistant	0	Number of students	4,066
Asst. Emergency Management Coordinator	1	Average daily attendance Number of teachers	93.80% 300
Police Protection		Elementary schools	4
Station	1	Jr. High school	1
Chief	1	High school	1
Asst. Chief	1		
Captain	1	Building Permits	
Detective Sergeant	1	Permits issued	1,222
Detectives	2	Estimated cost	89,446,008
School Resource Officer Sergeant	1		
School Resource Officer	3	Elections	
Narcotics Officer	1	Registered voters	4,346
Patrol Sergeant	4		
Patrol Officers	12	Sewer System	
Dispatchers	7.5	Sewer connections	2,825
Animal Control Officer	1	Miles of sewer:	
Administrative Assistant	1	Storm	16
Records Clerk	1	Sanitary	76.3
Evidence Tech	1		
K9 (Brody)	1		
Water System			
Number customers	3,441		
Daily average consumption (gallons)	1,437,000		
Storage capacity (gallons)	2,797,000		
Miles of water mains	104		
Number of fire hydrants	670		

**Major Area Employers
Fiscal Year Ending September 30, 2022**

<u>Employer</u>	<u>Product</u>	<u>Employees</u>
Marble Falls ISD Baylor	Education	695
Scott & White	Hospital	524
H.E.B.	Grocery Store	319
Wal-Mart Corporation	Grocery Store	285
City of Marble Falls	Municipal Government	138
Lowe's	Home Improvement	125
Home Depot Company	Home Improvement	118
Granite Mesa	Healthcare	115
Johnson-Sewell Ford	Auto Industry	107

Source: Economic Development Corporation

Personnel Schedule

FULL TIME EQUIVALENTS
 FY 19 20 FY 20 21 FY 21 22 FY 22 23

GENERAL FUND

ADMINISTRATION

City Manager	1	1	1	1
Deputy City Manager	0	0	0	1
Assistant City Manager	1	1	1	1
City Secretary	1	1	1	1
Executive Assistant	1	1	1	1
Downtown Coordinator	1	1	0	0
Downtown and Marketing Manager	0	0	1	1
Tourism Manager	0	0	1	1
Marketing Coordinator	0	0	1	1
Sub-Total:	<u>5</u>	<u>5</u>	<u>7</u>	<u>8</u>

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	0.5	0.5	0	0
Sub-Total:	<u>3.5</u>	<u>3.5</u>	<u>3</u>	<u>3</u>

FINANCE DEPARTMENT

Director of Finance	1	1	1	1
Accounting Supervisor	0	0	1	1
Senior Accountant	0	1	1	1
Finance Clerk	1	0	0	0
Accounts Payable Clerk	1	1	1	1
Utility Clerk	1	1	1	1
Sub-Total:	<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>

HUMAN RESOURCES DEPARTMENT

Human Resources Director	1	1	1	1
Administrative Assistant	0	0.5	0.5	0
Human Resource Generalist	0	0	0	1
Sub-Total:	<u>1</u>	<u>1.5</u>	<u>1.5</u>	<u>2</u>

Personnel Schedule

FULL TIME EQUIVALENTS
 FY 19 20 FY 20 21 FY 21 22 FY 22 23

COMMUNICATIONS

Communications Manager	1	1	1	1
Communications Supervisor	0	1	2	4
Communications Officer	9	8	7.5	7.5
Sub-Total:	<u>10</u>	<u>10</u>	<u>10.5</u>	<u>12.5</u>

POLICE DEPARTMENT

Police Chief	1	1	1	1
Assistant Chief	1	1	0	1
Captain	2	2	2	1
Detective Sergeant	3	3	3	1
Detective	0	0	0	2
Evidence Technician	0	0	1	1
Patrol Sergeant	4	4	4	4
Patrol Officer	12	12	12	12
Patrol Cadet	0	0	1	1
Records Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
School Resource Officer Sergeant	0	0	0	1
School Resource Officer	2	2	2	1
Animal Control Officer	1	1	1	1
Sub-Total:	<u>28</u>	<u>28</u>	<u>29</u>	<u>29</u>

FIRE DEPARTMENT

Fire Chief	1	1	1	1
Administrative Assistant	1	1	0	0
Assistant Emergency Management Coordinator	0	0	1	1
Fire Marshal	1	1	1	1
Captain	3	3	3	3
Fire Engineer	3	3	3	3
Firefighter	9	9	9	9
Sub-Total:	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>

ENGINEERING

City Engineer	1	1	1	1
Engineer Technician	0	0	1	1
Sub-Total:	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>

Personnel Schedule

FULL TIME EQUIVALENTS
FY 19 20 FY 20 21 FY 21 22 FY 22 23

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	2	2
Code Enforcement Supervisor	0	0	0	1
Code Enforcement Officer	2	2	2	1
Planner	1	1	1	1
City Planner	0	0	1	1
Planning Technician	1	0	0	1
Permit Technician	1	0	0	1
Development Services Technician	0	1	1	0
Development Services Coordinator	0	1	1	0
Sub-Total:	<u>9</u>	<u>9</u>	<u>11</u>	<u>11</u>

STREET DEPARTMENT

Public Works Director	1	1	1	1
Street Superintendent	1	1	1	1
Crew Leader	0	1	1	1
Equipment Operator	4	3	3	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
Recreation Manager	0	0	1	1
Recreation Coordinator	1	1	1	1
Facilities Supervisor	0	0	0	1
Parks Crew Leader	1	1	1	2
Maintenance Technician	7	7	9	10
Sub-Total:	<u>11</u>	<u>11</u>	<u>14</u>	<u>17</u>

TOTAL GENERAL FUND:

101.5 **102** **112** **118.5**

Personnel Schedule

FULL TIME EQUIVALENTS
 FY 19 20 FY 20 21 FY 21 22 FY 22 23

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	1	1	1	1
Administrative Assistant	1	1	1	1
Utility Clerk	1	1	1	1
Sub-Total:	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

WATER PLANT

Water Plant Superintendent	1	1	1	1
Water Plant Operator	3	3	3	3
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	2	2
Maintenance Technician	2	2	2	2
Sub-Total:	<u>4</u>	<u>4</u>	<u>5</u>	<u>5</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>

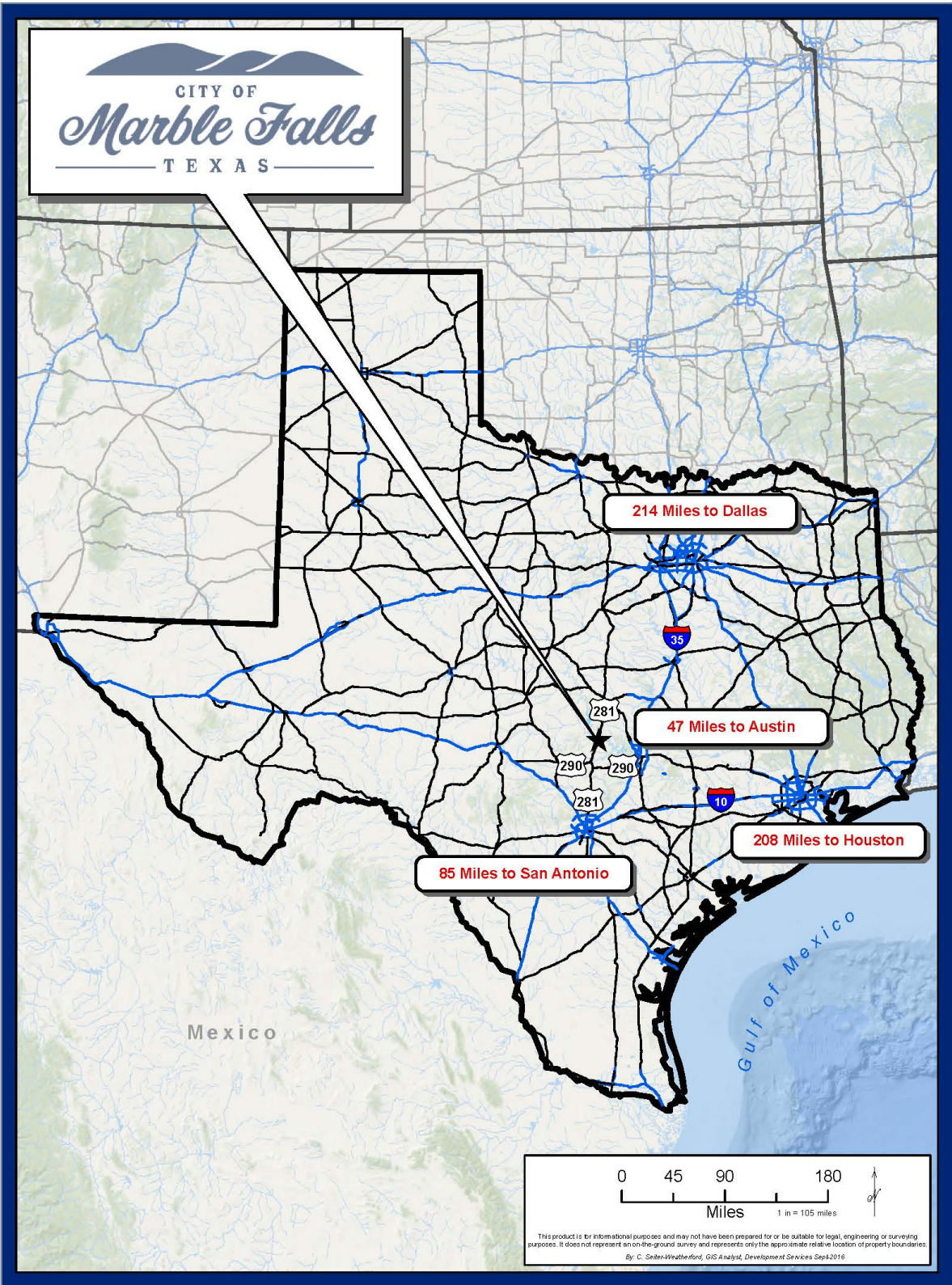
TOTAL WATER/WASTEWATER FUND:	<u>22</u>	<u>22</u>	<u>23</u>	<u>23</u>
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GRAND TOTAL ALL FUNDS:	<u>123.5</u>	<u>124</u>	<u>135</u>	<u>141.5</u>
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2022-2023 COMPENSATION GRADE SCALE				
Pay Grade	Title	Min	Mid	Max
101	ADMINISTRATIVE ASSISTANT I	30,537.01	37,255.15	43,961.07
102	ADMINISTRATIVE ASSISTANT II	32,369.23	39,490.46	46,598.74
103	UTILITY CLERK RECORDS CLERK	34,311.38	41,859.88	49,394.66
104	ADMINISTRATIVE ASSISTANT III ACCOUNTS PAYABLE CLERK UTILITY CLERK II DEPUTY COURT CLERK MAINTENANCE TECHNICIAN ADVANCED METERING INFRASTRUCTURE TECH AQUATICS COORDINATOR PERMIT TECHNICIAN WATER PLANT OPERATOR TRAINEE	36,370.06	44,371.48	52,358.34
105	ANIMAL CONTROL OFFICER COMMUNICATIONS OFFICER PLANNING TECHNICIAN EQUIPMENT OPERATOR ASST. EMERGENCY MANAGEMENT COOR DEVELOPMENT SERVICES COORDINATOR	38,552.27	47,033.76	55,499.84
106	PLANT OPERATOR WATER PLANT OPERATOR ADMINISTRATIVE ASSISTANT IV PUMP AND MOTOR TECH OPERATOR	40,865.40	49,855.79	58,829.83
107	BUILDING INSPECTOR CODE ENFORCEMENT OFFICER ASSOCIATE PLANNER EXECUTIVE ASSISTANT MARKETING COORDINATOR	43,317.33	52,847.14	62,359.62
108	MUNICIPAL COURT CLERK COMMUNICATIONS SUPERVISOR	46,349.54	56,546.44	66,724.80
109	CREW LEADER PLANNER RECREATION COORDINATOR HUMAN RESOURCE GENERALIST	50,057.50	61,070.15	72,062.78

I10	GIS ANALYST TOURISM MANAGER	55,063.25	67,177.17	79,269.06
I11	CITY PLANNER BUILDING OFFICIAL SENIOR ACCOUNTANT ACCOUNTING SUPERVISOR	61,120.21	74,566.66	87,988.65
I12	W/WW SERVICES SUPERINTENEDENT WATER/WW PLANT SUPERINTENDENT STREET SUPERINTENDENT PARKS SUPERINTENDENT RECREATION MANAGER DOWNTOWN COORDINATOR	67,843.43	82,768.99	97,667.41
I13	DOWNTOWN AND MARKETING MANAGER	75,306.21	91,873.58	108,410.82
I14	ASSISTANT PUBLIC WORKS DIRECTOR	83,589.89	101,979.67	120,336.01
I	CITY SECRETARY	60,657.72	74,002.41	87,322.85
II	MUNICIPAL JUDGE	71,576.11	87,322.85	103,040.96
III	DIRECTOR OF DEVELOPMENT SVCS. PARKS AND RECREATION DIRECTOR DIRECTOR OF HUMAN RESOURCES	84,459.80	103,040.96	121,588.33
IV	DIRECTOR OF FINANCE DIRECTOR OF PUBLIC WORKS CITY ENGINEER FIRE CHIEF POLICE CHIEF	99,662.57	121,588.33	143,474.23
V	ASSISTANT CITY MANAGER	117,601.83	143,474.23	169,299.60
VI	DEPUTY CITY MANAGER	128,186.00	156,386.91	184,536.56
VII	CITY MANAGER	138,770.16	169,299.60	199,773.52

P1A	SCHOOL RESOURCES OFFICER	51,171.49	62,429.22	71,169.31
P1B	PATROL OFFICER *CADET IS 5% BELOW MINIMUM	55,009.81	67,111.96	76,507.64
P1C	DETECTIVE	57,760.30	70,467.56	80,333.02
P2A	SERGEANT INVESTIGATOR SCHOOL RESOURCE OFFICER SERGEANT	58,847.21	71,793.60	81,844.70
P2B	PATROL SERGEANT	63,265.43	77,183.83	87,989.56
P3	COMMUNICATIONS MANAGER PATROL LIEUTENANT	69,439.71	84,716.44	96,576.75
P4	PATROL CAPTAIN CID CAPTAIN	79,855.67	97,423.91	111,063.26
P5	ASSISTANT POLICE CHIEF	88,639.79	108,140.54	123,280.22
F1	FIREFIGHTER	47,882.08	58,416.13	68,931.04
F2	DRIVER/ENGINEER	53,149.10	64,841.91	76,513.45
F3	FIRE CAPTAIN	66,967.87	81,700.80	96,406.95
F4	FIRE MARSHAL	74,334.34	90,687.90	107,011.72
F5	ASSISTANT FIRE CHIEF	85,462.18	104,263.86	123,031.35



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

Sources: [The Handbook of Texas Online](#); [Burnet County History](#); [The New Handbook of Texas](#); "Frontier Times Magazine, Vol. 21, No. 4 – January 1944

GENERAL FUND SUMMARY

Fund 01

Fund Description

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 greater variety and amount of taxes and other revenues and finances a wider range of governmental activities than any other fund. General government function units included in the General Fund are the following: Administration, Municipal Court, Finance, Human Resources, Mayor and City Council, Police, Fire, Engineering, Development Services, Streets, and Parks and Recreation.

2022-2023 General Fund Financial Plan

As part of the City's ongoing effort to provide access to information about the City's financial position, a General Fund Financial Plan or forecast is included on the following page. A forecast tool is used by government entities to show financial trends over time and make revenue and expenditure adjustments as necessary. Financial planning helps ensure that the General Fund's operating reserve meets the City's policy target of 25% of operating expenditures. The revenue and expenditure growth assumptions are based on demographic and economic trends in the City and region. Revenues are forecasted to increase 4% on an annualized basis. Expenditures are forecasted to increase between a range of 3% to 3.5%. The forecasted trends show that the General Fund's operating reserve will hit the 30% of expenditures mark by Fiscal Year 2022-2023.

Projected Revenue & Expenditures
Financial Summary - General Fund

	Amended Budget	FORECAST BUDGETS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
BEGINNING FUND BALANCE	3,792,621	5,833,043	5,658,952	5,664,536	5,759,572
REVENUE					
Property Tax	2,607,077	2,943,000	\$3,031,290	\$3,122,229	\$3,215,896
Sales Tax	8,918,055	9,500,000	9,927,500	10,374,238	10,789,207
Other	63,000	63,000	64,890	66,188	67,512
Franchise Fees	653,000	688,000	708,640	729,899	751,796
Charges for Services	734,946	1,055,447	1,108,219	1,163,630	1,221,812
Fines & Forfeitures	263,200	314,100	320,382	326,790	333,325
Licenses & Permits	236,100	351,600	362,148	369,391	376,779
Miscellaneous	153,050	143,100	143,100	143,100	143,100
Intergovernmental	4,000	4,000	4,400	4,840	5,324
Transfers In	961,275	828,390	853,242	878,839	905,204
TOTAL REVENUE	\$14,593,704	\$15,890,637	\$16,523,811	\$17,179,143	\$17,809,954
% change year over year		9%	4%	4%	4%
EXPENDITURES					
Administration	1,195,325	1,419,550	1,447,941	1,491,379	1,536,121
Municipal Court	325,266	334,239	340,924	351,151	361,686
Non-Departmental	265,111	258,800	263,976	271,895	280,052
Finance Department	641,596	676,843	690,380	711,091	732,424
Human Resources Dept.	246,774	327,976	334,536	344,572	354,909
Mayor & City Council	23,850	22,900	23,358	24,059	24,781
Communication Dept.	989,024	1,181,670	1,205,303	1,241,463	1,278,706
Police Department	3,260,192	3,622,295	3,694,741	3,805,583	3,919,751
Fire Department	2,176,579	2,634,077	2,713,099	2,794,492	2,878,327
Engineering Department	317,578	339,766	349,959	360,458	371,271
Development Services	994,240	1,205,960	1,242,139	1,279,403	1,317,785
Street Department	1,706,325	1,925,510	2,033,275	2,164,606	2,301,191
Parks & Recreation Dept.	1,726,423	2,115,142	2,178,596	2,243,954	2,311,273
TOTAL EXPENDITURES	\$13,868,283	\$16,064,728	\$16,518,227	\$17,084,107	\$17,668,276
% change year over year		16%	3%	3%	3%
Excess of Revenues less Expenditures	725,421	(174,091)	5,584	95,036	141,679
ENDING FUND BALANCE	\$4,518,042	\$5,658,952	\$5,664,536	\$5,759,572	\$5,901,251

ASSUMPTIONS:

FY 22/23 Property Tax revenue 13% increase. FY 23/24 through FY 26/27 Property Tax increase at 3%.

FY 22/23 Sales Tax increase 6.5%. FY 23/24 through FY 26/27 Sales Tax increase 4%.

FY 21/22 through FY 26/27 Housing developments at Gregg Ranch and Thunder Rock increase on Building permits

FY 21/22 through FY 26/27 adding \$50,000 per year in Street Program.

GENERAL FUND SUMMARY

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES	\$13,103,612	\$14,516,326	\$14,593,703	\$15,890,637
EXPENSES	\$12,462,796	\$12,361,224	\$13,855,283	\$16,064,728
REVENUES LESS EXPENSES	\$640,816	\$2,155,102	\$738,420	-\$174,091

The negative net change in revenues less expenses reflects using fund balance for the one-time purchase of equipment in the public safety departments of Police and Fire.

GENERAL FUND REVENUE

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
TAXES				
(4001) CURRENT PROPERTY TAXES	\$2,355,884	\$2,473,666	\$2,572,077	\$2,903,000
(4002) DELINQUENT PROPERTY TAXES	\$20,155	\$21,713	\$20,000	\$20,000
(4003) PENALTY & INTEREST-TAXES	\$24,957	\$21,787	\$15,000	\$20,000
(4005) SALES TAX	\$5,006,364	\$5,945,370	\$5,950,799	\$6,333,771
(4006) SALES TAX/PROPERTY TAX RELIEF	\$2,458,144	\$2,972,685	\$2,964,256	\$3,166,229
(4016) BINGO TAX	\$2,088	\$597	\$3,000	\$3,000
(4017) MIXED BEVERAGE TAX	\$44,121	\$61,265	\$60,000	\$60,000
TAXES TOTAL	\$9,911,713	\$11,497,083	\$11,585,132	\$12,506,000
FRANCHISE FEES				
(4008) FRANCHISE FEE-ATMOS	\$37,814	\$41,571	\$45,000	\$80,000
(4009) FRANCHISE FEE-TELCOM	\$45,468	\$36,074	\$45,000	\$45,000
(4010) FRANCHISE FEE-VYVE BROADBAND	\$32,798	\$36,512	\$35,000	\$35,000
(4010.01) NORTHLAND CABLE- 1% P.E.G FEE	\$4,505	\$7,302	\$6,500	\$6,500
(4011) FRANCHISE FEE/P.E.C.	\$272,581	\$270,000	\$300,000	\$300,000
(4012) FRANCHISE FEE/ WASTE MANAGEMENT	\$110,717	\$117,299	\$155,000	\$155,000
(4013) FRANCHISE FEE-CHARTER COMMUNICATIONS	\$44,728	\$45,479	\$56,000	\$56,000
(4013.01) CHARTER COMM- 1% P.E.G. FEE	\$5,529	\$9,104	\$10,500	\$10,500
FRANCHISE FEES TOTAL	\$554,140	\$563,341	\$653,000	\$688,000
CHARGES FOR SERVICES				
(4023) EXTRA BRUSH PICK UP FEE REV	\$0	\$960	\$0	\$0
(4101) PENALTIES	\$6,588	\$8,833	\$9,000	\$9,000
(4200) SWIMMING POOL ADMISSIONS	\$12,585	\$16,471	\$20,000	\$20,000
(4225) SWIMMING POOL PARTIES	\$2,186	\$5,440	\$15,000	\$15,000
(4226) SWIMMING LESSONS	\$900	\$4,660	\$4,000	\$4,000
(4227) SWIM TEAM FEES	\$2,460	\$3,672	\$2,700	\$2,700
(4228) SEASON POOL PASSES	\$1,400	\$64	\$4,000	\$4,000
(4230) DOWNTOWN LANDSCAPING REVENUE	\$0	\$5,940	\$0	\$0
(4250) SWIMMING POOL CONCESSIONS	\$1,715	\$3	\$0	\$0
(4251) PAVILION CLEANING FEES	\$11,550	\$21,350	\$25,000	\$30,000
(4256) ADULT ATHLETIC LEAGUES	\$0	\$2,640	\$21,760	\$22,000
(4257) PARKS SPECIAL EVENTS REVENUE	\$0	\$8,563	\$25,150	\$26,000
(4259) YOUTH ATHLETICS	\$0	\$0	\$7,800	\$60,000
(4260) WATERTREK RENTAL REVENUE	\$0	\$100	\$0	\$150
(4261) SUMMER CAMP RECREATION PROGRAM	\$0	\$0	\$30,950	\$35,000
(4262) SENIOR RECREATION PROGRAMS	\$0	\$0	\$2,340	\$2,340
(4301.01) BREAKFAST WITH SANTA	\$0	\$4,392	\$5,000	\$5,000
(4302.01) ICE SKATING RINK TICKET SALES	\$0	\$114,252	\$125,000	\$125,000
(4308) PAVILION REVENUE	\$22,850	\$43,300	\$40,000	\$60,000
(4310.01) PARK CONCESSION AGREEMENTS	\$878	\$176	\$2,500	\$1,000
(4311) CARTS- RENTAL INCOME	\$6,000	\$6,000	\$6,000	\$6,000
(4402) REIMBURSEMENT/SECURITY	\$10,454	\$5,059	\$3,000	\$7,750
(4404) TRIAL REIMB.- POLICE O.T.	\$31	\$0	\$0	\$0
(4406) PARK RESERVATIONS/PERMITS	\$9,255	\$40,310	\$35,000	\$35,000
(4411) HELICOPTER PAD LEASE	\$701	\$701	\$700	\$700

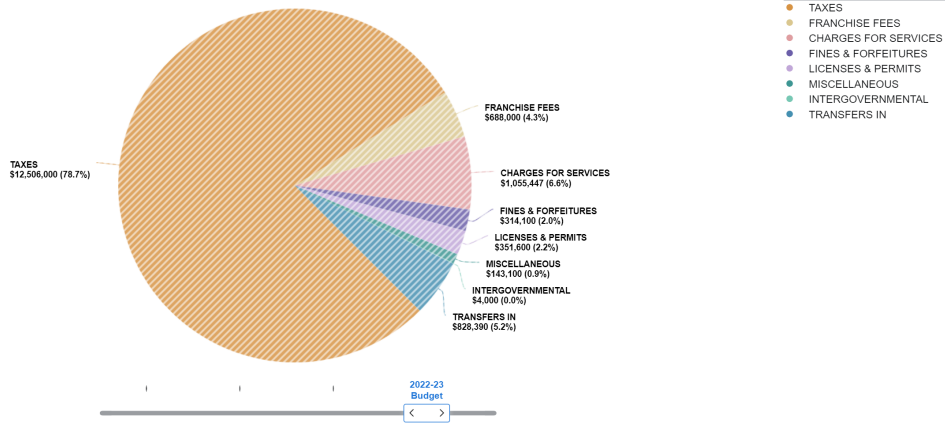
	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(4501) SUBSCRIPTION REV/CTTNWD SHRS	\$81,226	\$45,273	\$10,000	\$16,200
(4520) MAP SALES	\$20	\$45	\$100	\$50
(4526) PLAN REVIEW FEES	-\$135	\$0	\$0	\$0
(4528) NPS EXEMPT	\$500	\$0	\$250	\$0
(4529) NPS FILING	\$13,055	\$18,925	\$13,000	\$35,000
(4530) COM NPS	\$2,850	\$4,928	\$1,000	\$45,000
(4531) RES NPS	\$961	\$0	\$4,500	\$20,000
(4542) PID APPLICATION FEE	\$15,000	\$45,000	\$0	\$6,000
(4543) PID REIMBURSEMENTS	\$0	\$0	\$0	\$10,000
(4960) MFISD REIMBURSEMENT AGRMT	\$102,000	\$102,000	\$102,000	\$129,500
(4961) REIMB COMMUNIC. AGRMNT-HSB	\$83,558	\$83,558	\$83,559	\$83,559
(4961.01) REIMB COMM AGREMT-CWOOD SHORES	\$16,130	\$8,065	\$16,139	\$32,260
(4961.02) REIMB COMM AGREEMENT-MFAVFD	\$12,900	\$12,900	\$10,000	\$21,978
(4962) REIM ON COMM AGREMT- G.S.	\$60,637	\$60,637	\$60,638	\$121,276
(4967) REIMB SPILLMAN MAINT-HSBAY	\$13,274	\$13,805	\$11,340	\$14,496
(4968) REIMB SPILLMAN MAINT-CW SHORES	\$13,274	\$6,903	\$11,340	\$14,496
(4969) REIMB SPILLMAN MAINT- G SHOALS	\$13,274	\$13,805	\$11,340	\$14,496
(4970) REIMB SPILLMAN MAINT- MFEMS	\$9,428	\$17,124	\$11,340	\$14,496
(4971) REIM-SPILLMAN MISC SFTWARE FEE	\$4,982	\$5,457	\$6,000	\$6,000
CHARGES FOR SERVICES TOTAL	\$532,487	\$731,311	\$737,446	\$1,055,447
FINES & FORFEITURES				
(4030) MUNICIPAL COURT FINES	\$226,359	\$253,783	\$237,000	\$280,000
(4031) MUN. COURT-SERVICE FEES	\$10,772	\$2,096	\$6,000	\$2,000
(4032) WARRANT SERVICE FEE	\$16,329	\$22,506	\$18,000	\$30,000
(4036) MUNICIPAL JURY FUNDS	\$77	\$141	\$0	\$100
(4044) TIME PAYMENT FEE(JUDICIAL EFF)	\$626	\$178	\$200	\$200
(4045) DRIVER SAFETY COURSE ADMIN FEE	\$2,599	\$1,890	\$2,000	\$1,800
(4046) JUVENILE CASE MGMT FEES	\$0	\$13,750	\$0	\$0
FINES & FORFEITURES TOTAL	\$256,762	\$294,344	\$263,200	\$314,100
LICENSES & PERMITS				
(4034) CERTIFICATE OF OCCUPANCY REV	\$4,590	\$6,450	\$5,000	\$10,000
(4503) ALARM LICENSE & PERMITS	\$5,800	\$6,556	\$6,000	\$6,000
(4504) BUILDING PERMITS	\$116,654	\$160,949	\$150,000	\$200,000
(4505) ALCOHOL PERMITS & LICENSE	\$7,433	\$8,485	\$8,000	\$8,000
(4506) GIS FEES	\$21,105	\$27,945	\$30,000	\$25,000
(4512) ZONING & VARIANCE FEES	\$35,105	\$45,205	\$35,000	\$100,000
(4525) FIRE PERMITS/INSPECTIONS	\$1,925	\$2,200	\$2,000	\$2,000
(4527) RE-INSPECTION FEES	\$100	\$310	\$100	\$600
(4538) SPECIAL EXCEPTION (DEV. SERV)	\$0	\$1,000	\$0	\$0
LICENSES & PERMITS TOTAL	\$192,712	\$259,100	\$236,100	\$351,600
MISCELLANEOUS				
(4252.01) DONATIONS FOR SPRING BREAK	\$0	\$0	\$1,000	\$0
(4300.01) CONTRIBUTION FROM DEVELOPER	\$0	\$4,760	\$0	\$0
(4306) MISC REVENUE	\$54,956	\$214,314	\$115,000	\$115,000
(4309) OVERAGE/SHORTAGE ACCT	-\$272	-\$7	\$0	\$0
(4314) INSURANCE PROCEEDS	\$1,101	\$23,730	\$15,000	\$0
(4412) MEMORIAL BENCH REVENUE	\$0	\$1,350	\$0	\$0
(4500.02) OFFICE SALES	\$1,632	\$3,086	\$2,500	\$2,500
(4502) SALE OF ASSETS	\$7,128	\$37,243	\$7,000	\$5,000
(4513) DONATIONS	\$500	\$0	\$5,000	\$0
(4517) DONATIONS - DOWNTOWN	\$30,250	\$5,600	\$0	\$0
(4517.221) DONATIONS-FIRE DEPT-ICE EVENT	\$0	\$500	\$0	\$0
(4518) DONATIONS - COMMUNICATION DEPT	\$500	\$500	\$0	\$0
(4549) DONATIONS-DEV SERVICES	\$1,000	\$0	\$0	\$0
(4551) EQUIP CONTRIBUTION/GREGG RANCH	\$0	\$255,633	\$0	\$0
(4560) INTEREST EARNED	\$18,749	\$11,578	\$10,000	\$20,000
(4564) INTEREST EARNED ON INVESTMENTS	\$30	\$18	\$50	\$50
(4570) INTEREST EARNED ON ASSESSMENTS	\$0	\$547	\$0	\$550
(4924) DOWNTOWN DONATIONS/GRANTS	\$2,540	\$56,984	\$0	\$0
MISCELLANEOUS TOTAL	\$118,114	\$615,836	\$155,550	\$143,100
INTERGOVERNMENTAL				

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(4413) LEOSE/STATE TRAINING FDS	\$1,965	\$1,876	\$3,000	\$3,000
(4416) TX DEPT OF EMERG MGMT	\$32,383	\$0	\$0	\$0
(4416.01) TDEM/ST & LOCAL FISCAL RECOVER	\$3,930	\$0	\$0	\$0
(4425) SAFER GRANT - FIRE DEPT.	\$133,606	\$90,558	\$0	\$0
(4523) COUNCIL OF GOV.-POLICE	\$0	\$1,000	\$1,000	\$1,000
INTERGOVERNMENTAL TOTAL	\$171,884	\$93,434	\$4,000	\$4,000
TRANSFERS IN				
(4903.02) TRANSFER FROM WATER FUND	\$351,000	\$351,000	\$568,121	\$598,189
(4905.03) TRANSFER FROM HOTEL/MOTEL FD	\$8,000	\$0	\$99,550	\$75,000
(4907) TRANS FROM EDC	\$675,000	\$25,000	\$60,000	\$60,000
(4922) TRANSFER FROM TAX NOTE 79	\$10,800	\$0	\$0	\$0
(4923) TRANSFER FROM FUND 80	\$224,439	\$0	\$0	\$0
(4925) TRANSFER FROM FUND V	\$11,667	\$0	\$25,000	\$0
(4926) TRANSFER FROM JCM FUND	\$0	\$0	\$5,000	\$0
(4927) TRANSFER FROM FUND 09	\$0	\$672	\$0	\$0
(4908.2) TRANSFER FROM EDC-DWNT COORD	\$42,447	\$42,304	\$40,000	\$40,000
(4909.03) TRANS FROM HOT-DWNT COORD	\$42,447	\$42,304	\$47,254	\$55,201
(4977) TRANSFER FROM CDBG	\$0	\$597	\$0	\$0
(4983) TRANSFER FROM COVID 19 FUND	\$0	\$0	\$114,350	\$0
TRANSFERS IN TOTAL	\$1,365,800	\$461,877	\$959,275	\$828,390
TOTAL	\$13,103,612	\$14,516,326	\$14,593,703	\$15,890,637

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

GENERAL FUND REVENUE

Visualization



Data filtered by REVENUES, GENERAL FUND, REVENUES and exported on February 13, 2023. Created with OpenGov

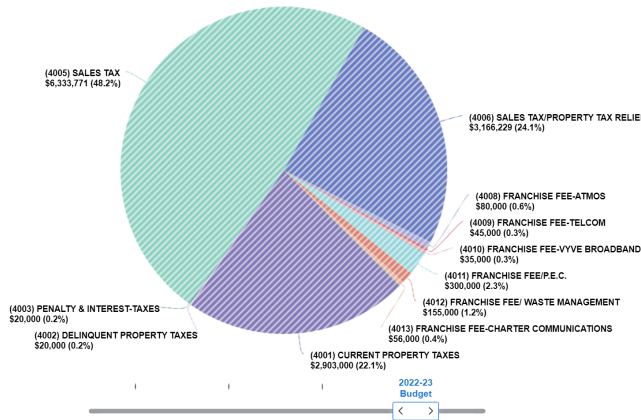
MAJOR REVENUE SOURCES

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(4001) CURRENT PROPERTY TAXES	\$2,355,884	\$2,473,666	\$2,572,077	\$2,903,000
(4002) DELINQUENT PROPERTY TAXES	\$20,155	\$21,713	\$20,000	\$20,000
(4003) PENALTY & INTEREST-TAXES	\$24,957	\$21,787	\$15,000	\$20,000
(4005) SALES TAX	\$5,006,364	\$5,945,370	\$5,950,799	\$6,333,771
(4006) SALES TAX/PROPERTY TAX RELIEF	\$2,458,144	\$2,972,685	\$2,964,256	\$3,166,229
(4008) FRANCHISE FEE-ATMOS	\$37,814	\$41,571	\$45,000	\$80,000
(4009) FRANCHISE FEE-TELCOM	\$45,468	\$36,074	\$45,000	\$45,000
(4010) FRANCHISE FEE-VYVE BROADBAND	\$32,798	\$36,512	\$35,000	\$35,000
(4010.01) NORTHLAND CABLE- 1% P.E.G FEE	\$4,505	\$7,302	\$6,500	\$6,500
(4011) FRANCHISE FEE/P.E.C.	\$272,581	\$270,000	\$300,000	\$300,000
(4012) FRANCHISE FEE/ WASTE MANAGEMENT	\$110,717	\$117,299	\$155,000	\$155,000
(4013) FRANCHISE FEE-CHARTER COMMUNICATIONS	\$44,728	\$45,479	\$56,000	\$56,000
(4013.01) CHARTER COMM- 1% P.E.G. FEE	\$5,529	\$9,104	\$10,500	\$10,500
TOTAL	\$10,419,644	\$11,998,562	\$12,175,132	\$13,131,000

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

GENERAL FUND REVENUE SOURCES

Visualization



Sort By Chart of Accounts

- (4001) CURRENT PROPERTY TAXES
- (4002) DELINQUENT PROPERTY TAXES
- (4003) PENALTY & INTEREST-TAXES
- (4005) SALES TAX
- (4006) SALES TAX/PROPERTY TAX RELIEF
- (4008) FRANCHISE FEE-ATMOS
- (4009) FRANCHISE FEE-TELCOM
- (4010) FRANCHISE FEE-VYVE BROADBAND
- (4010.01) NORTHLAND CABLE- 1% P.E.G FEE
- (4011) FRANCHISE FEE/P.E.C.
- (4012) FRANCHISE FEE/ WASTE MANAGEMENT
- (4013) FRANCHISE FEE-CHARTER COMMUNICATIONS
- (4013.01) CHARTER COMM- 1% P.E.G. FEE

Data filtered by REVENUES, GENERAL FUND and exported on January 30, 2023. Created with OpenGov

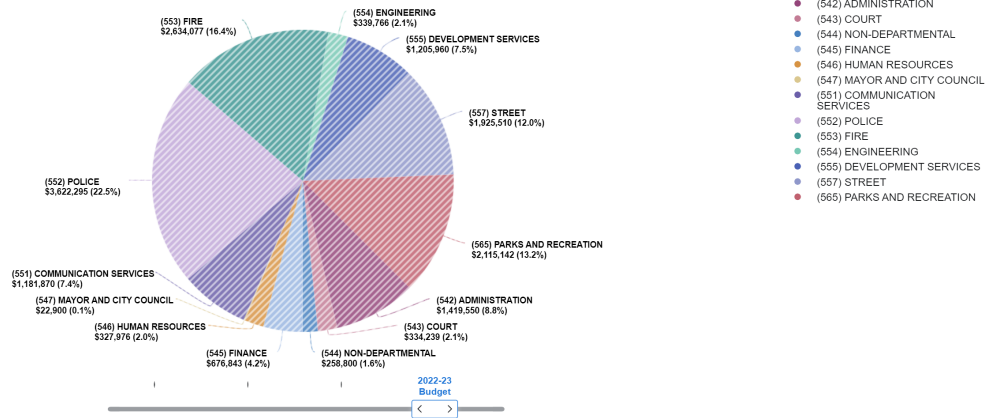
GENERAL FUND EXPENDITURES BY DEPARTMENT

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(542) ADMINISTRATION	\$1,085,206	\$1,109,496	\$1,195,325	\$1,419,550
(543) COURT	\$254,148	\$270,262	\$325,266	\$334,239
(544) NON-DEPARTMENTAL	\$268,017	\$512,577	\$265,111	\$258,800
(545) FINANCE	\$501,064	\$449,235	\$628,596	\$676,843
(546) HUMAN RESOURCES	\$176,349	\$178,965	\$246,774	\$327,776
(547) MAYOR AND CITY COUNCIL	\$18,004	\$21,643	\$23,850	\$22,900
(551) COMMUNICATION SERVICES	\$948,805	\$876,277	\$989,024	\$1,181,870
(552) POLICE	\$3,053,988	\$3,141,538	\$3,260,192	\$3,622,295
(553) FIRE	\$1,973,952	\$2,048,673	\$2,176,579	\$2,634,077
(554) ENGINEERING	\$155,907	\$167,606	\$317,578	\$339,766
(555) DEVELOPMENT SERVICES	\$720,798	\$877,243	\$994,240	\$1,205,960
(557) STREET	\$1,521,765	\$1,446,374	\$1,706,325	\$1,925,510
(565) PARKS AND RECREATION	\$1,784,775	\$1,261,335	\$1,726,423	\$2,115,142
TOTAL	\$12,462,778	\$12,361,224	\$13,855,283	\$16,064,728

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

GENERAL FUND EXPENDITURES BY DEPARTMENT

Visualization



Data filtered by GENERAL, GENERAL FUND, EXPENSES and exported on February 13, 2023. Created with OpenGov

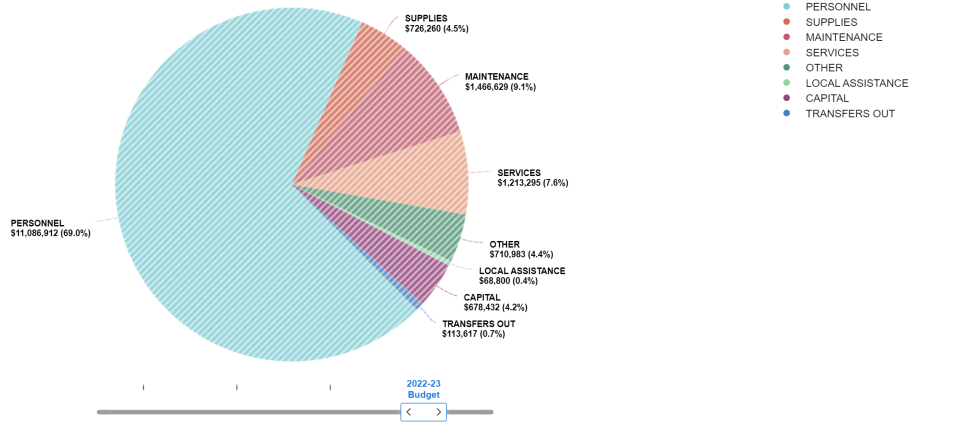
GENERAL FUND EXPENDITURES BY CATEGORY

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL	\$8,324,353	\$8,563,558	\$9,453,054	\$11,086,912
SUPPLIES	\$423,544	\$450,059	\$652,916	\$726,060
MAINTENANCE	\$1,177,892	\$894,659	\$1,361,123	\$1,466,629
SERVICES	\$1,031,933	\$1,041,403	\$1,189,924	\$1,213,295
OTHER	\$221,028	\$329,235	\$635,275	\$710,983
LOCAL ASSISTANCE	\$27,361	\$28,772	\$54,900	\$68,800
CAPITAL	\$1,085,985	\$690,650	\$385,424	\$678,432
TRANSFERS OUT	\$170,700	\$362,888	\$122,667	\$113,617
TOTAL	\$12,462,796	\$12,361,224	\$13,855,283	\$16,064,728

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

GENERAL FUND EXPENDITURES BY CATEGORY

Visualization



Data filtered by EXPENSES, GENERAL FUND and exported on February 13, 2023. Created with OpenGov

Administration Department

General Fund 01

Description

The Administration Department is comprised of the City Manager, Deputy 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 Deputy City Manager supervises the departments of Development Services, Public Works, the Downtown Coordinator and the City Engineer. The Assistant City Manager supervises Police, Communications, Fire, and the Convention and Visitors Bureau.

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 Council-Manager 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 2021-2022

- Lead and manage COVID-19 response and budgetary mitigation

- Lead and manage Winter Storm event and recovery
- Lead the implementation and support the Council's Strategic Objectives
- Work with LCRA to acquire 48 acre tract for new WWTP
- Coordinate acquisition of additional park land
- Closeout Asphalt, Inc., Litigation
- Complete water rate study and implement five-year rate structure
- 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
- Lead and implemented cybersecurity training for all City Staff
- Complete TIRZ project on 4th Street
- Obtained \$25 Million in grant funding for City infrastructure
- Organized Christmas events and activities for 2020

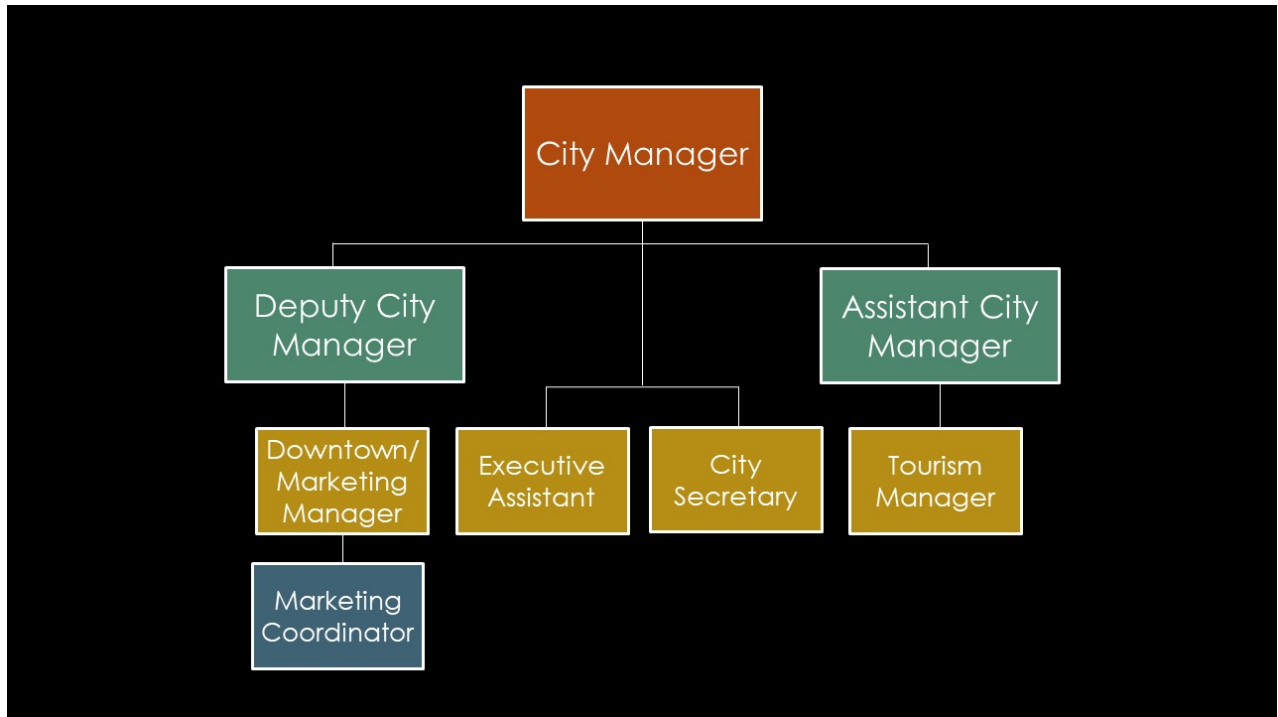
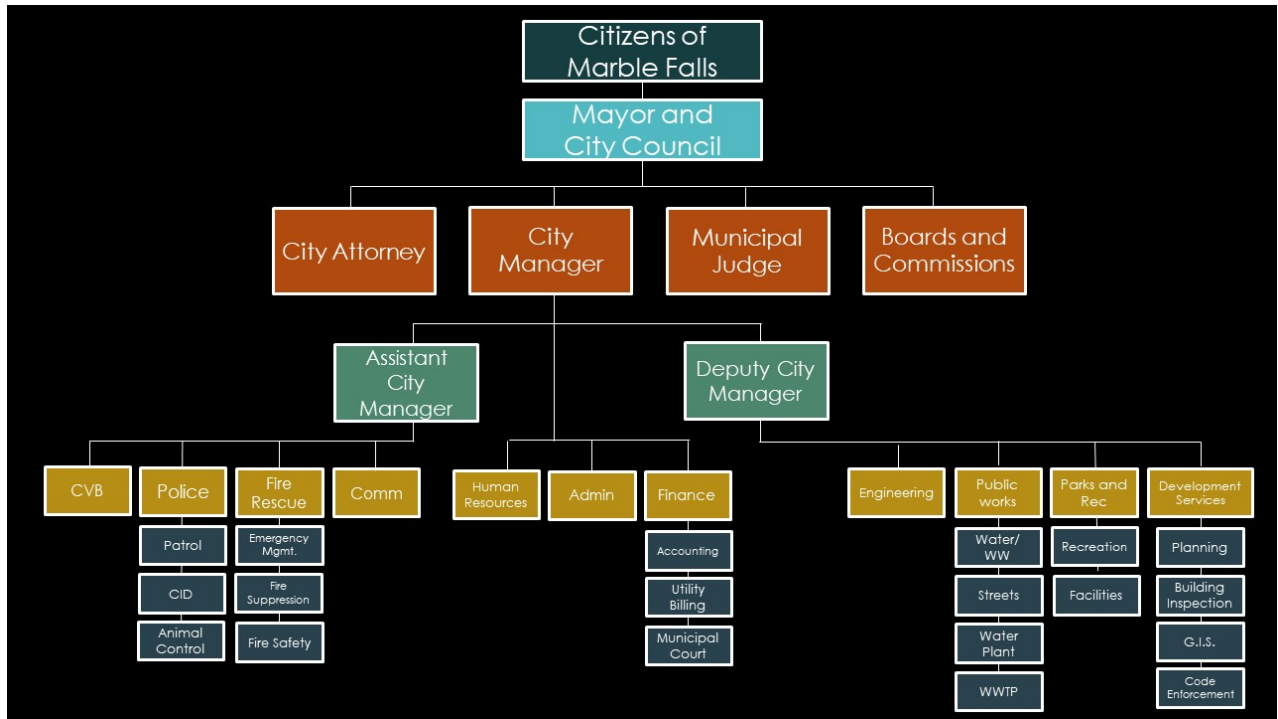
What We Plan to Accomplish in 2022-2023

- Lead and Implement 2021-2026 Council Vision and Strategic Focus Areas
- Implement comprehensive CIP Program and project oversight
- 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
- 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
- Continued communication and support with Downtown Business stakeholders
- Continue to serve as the liaison 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

Administrative Department

Performance Measures	Actual FY 19-20	Estimated FY 20-21	Projected FY 21-22	Projected FY 22-23
Number of Authorized FTE employees per 1,000 population	18.5	18	17.5	18.75
GF Operating Budget \$ per Capita	\$1,700	\$1,700	\$1,900	\$2,100
Open Meetings	80	85	95	95
Solicitor's Permits Issued	8	10	8	8
Public Information Requests processed	30	35	45	45
Number of active registered Voters	3,565	3,600	4,174	4,174
Number of ballots cast	May Election Cancelled	May Election Cancelled	May Election Cancelled	305
Average % of voter turnout	N/A	N/A	10%	7%

Department Organizational Chart



FTE Table

Fund: General Department: Administration	20	21	22	23
City Manager	1	1	1	1
Deputy City Manager	0	0	0	1
Assistant City Manager	1	1	1	1
City Secretary	1	1	1	1
Executive Assistant	1	1	1	1
Tourism Manager	0	0	1	1
Downtown/Marketing Manager	1	1	1	1
Marketing Coordinator	0	0	1	1
TOTALS	5	5	7	8

ADMINISTRATION

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$444,961	\$459,146	\$481,403	\$600,575
(5105) SALARIES (NON EXEMPT)	\$49,050	\$52,299	\$54,080	\$61,071
(5140) OVERTIME	\$1,768	\$3,322	\$3,500	\$3,500
(5155) EMPLOYEE LONGEVITY PAY	\$8,584	\$9,591	\$10,241	\$10,626
(5170) SOCIAL SECURITY	\$35,796	\$35,544	\$41,270	\$52,513
(5175) RETIREMENT	\$55,262	\$59,255	\$71,243	\$98,986
(5180) EMPLOYEE HEALTH/DENTAL	\$35,752	\$29,177	\$32,075	\$34,350
(5181) DEPENDENT HEALTH/DENTAL	\$15,978	\$11,796	\$14,077	\$11,105
(5182.01) LIFE/LTD	\$589	\$579	\$763	\$1,323
(5183) HSA - EMPLOYER CONTRIBUTION	\$3,300	\$3,600	\$3,600	\$4,800
(5186) WORKER'S ASSISTANCE PROGRAM	\$112	\$86	\$100	\$100
(5190) WORKERS COMPENSATION	\$566	\$763	\$1,058	\$1,109
(5193) AUTO ALLOWANCE	\$12,669	\$12,635	\$12,600	\$12,600
PERSONNEL TOTAL	\$664,387	\$677,793	\$726,010	\$892,658
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$2,444	\$1,036	\$9,500	\$6,500
(5318) FURNITURE	\$395	\$296	\$0	\$3,000
(5320) POSTAGE	\$4,594	\$5,271	\$6,000	\$6,000
(5325) DOWNTOWN COORDINATOR EXPENSES	\$2,540	\$0	\$70,000	\$70,000
(5330) GAS, OIL & NEW TIRES	\$259	\$539	\$0	\$0
(5332) OFFICE SUPPLIES	\$5,876	\$7,063	\$7,000	\$7,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$6,473	\$6,580	\$5,000	\$7,200
(5335) JANITORIAL SUPPLIES	\$885	\$861	\$500	\$1,000
(5350) PRINTING	\$12	\$483	\$1,000	\$1,000
(5354) ELECTION SUPPLIES & EXPENSES	\$0	\$2,631	\$5,000	\$5,000
(5355) PUBLICATIONS & BOOKS	\$553	\$733	\$550	\$750
(5390) SMALL TOOLS & EQUIPMENT	\$106	\$2,580	\$200	\$200
(5399) MISCELLANEOUS SUPPLIES	\$2,386	\$175	\$500	\$500
SUPPLIES TOTAL	\$26,523	\$28,248	\$105,250	\$108,150
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$14,104	\$15,987	\$15,000	\$15,000
(5404) TELEPHONE MAINTENANCE	\$5,392	\$3,654	\$3,500	\$3,341
(5406) SOFTWARE MAINTENANCE	\$2,739	\$5,426	\$6,105	\$3,506
(5407) WEBSITE MAINTENANCE	\$11,893	\$6,412	\$6,800	\$6,600
(5408) EMAIL MAINTENANCE	\$9,091	\$12,030	\$13,560	\$14,000
(5408.01) LIBRARY MAINTENANCE	\$14,113	\$15,213	\$11,000	\$13,000
(5408.03) LIBRARY MAINT. SPECIAL PROJECT	\$14,072	\$15,312	\$0	\$0
(5457) VEHICLE MAINTENANCE	\$58	\$72	\$1,000	\$0
MAINTENANCE TOTAL	\$71,462	\$74,106	\$56,965	\$55,447
SERVICES				
(5501) MEDICAL SERVICES	\$0	\$0	\$800	\$800
(5501.01) BACKGROUND CHECKS	\$0	\$0	\$100	\$100
(5514) LEGAL SERVICES	\$106,466	\$61,122	\$60,000	\$80,000
(5514.01) LEGAL SERVICES-NON CONTRACT	\$3,703	\$4,087	\$0	\$0
(5520) PROFESSIONAL SERVICES	\$14,804	\$7,950	\$10,000	\$10,000
(5520.05) PROFESSIONAL SERVICES - COMPUTER SUPPORT	\$21,227	\$26,381	\$30,000	\$30,000
(5520.08) PROFESSIONAL SERVICES - PUBLIC EDUCATION	\$0	\$15,120	\$10,000	\$10,000
(5525) CODIFICATION CITY ORDIN.	\$5,895	\$3,181	\$4,000	\$4,000
(5525.01) ONLINE LIBRARY	\$2,948	\$3,187	\$4,000	\$4,000
(5527) BANK SERVICE FEES	\$100	-\$36	\$100	\$100
(5530) ADVERTISING AGENCY FEES	\$404	\$3,664	\$2,500	\$2,500
(5531) ELECTION SERVICES	\$0	\$0	\$2,500	\$3,000
(5540) TELEPHONE/PAGER SERVICES	\$15,175	\$17,624	\$12,000	\$12,875
(5542) NATURAL GAS EXPENSES	\$1,286	\$1,218	\$1,200	\$1,500
(5545) ELECTRICAL SERVICES	\$14,700	\$6,397	\$10,000	\$9,000
(5570) EQUIPMENT RENTAL	\$11,680	\$10,384	\$10,000	\$10,000

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5580) INSURANCE - GENERAL LIABILITY	\$536	\$539	\$600	\$600
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$14,844	\$16,816	\$17,400	\$23,000
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,043	\$1,084	\$1,200	\$1,200
(5583) INSURANCE - VEHICLE LIABILITY	\$172	\$172	\$225	\$225
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$209	\$209	\$250	\$250
(5586) EMPLOYEE BOND INSURANCE	\$479	\$479	\$500	\$500
(5588) CYBER LIABILITY	\$10	\$0	\$25	\$35
(5595) BURNET CO.APPRAISAL DIST.	\$98,393	\$97,509	\$95,000	\$106,801
SERVICES TOTAL	\$314,074	\$277,087	\$272,400	\$310,486
OTHER				
(5610) DUES	\$11,061	\$14,075	\$13,200	\$19,210
(5615.01) RECORDING FEES	\$1,304	\$1,232	\$1,000	\$1,000
(5625) BUSINESS EXPENSE	\$6,710	\$19,696	\$7,000	\$10,000
(5626) PROFESSIONAL DEVELOPMENT	\$7,709	\$3,176	\$12,000	\$21,099
(5665) MISCELLANEOUS EXPENSE	-\$20,518	\$0	\$0	\$0
(5675) COMMUNITY ENGAGEMENT	\$2,494	\$383	\$1,500	\$1,500
OTHER TOTAL	\$8,760	\$38,562	\$34,700	\$52,809
CAPITAL				
(5812.01) MACHINERY & EQUIPEMENT-OTHER	\$0	\$13,700	\$0	\$0
CAPITAL TOTAL	\$0	\$13,700	\$0	\$0
TOTAL	\$1,085,206	\$1,109,496	\$1,195,325	\$1,419,550

Municipal Court

General Fund 01

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. Due to COVID – Teen Court was suspended and has not resumed this fiscal year.

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 2021-2022

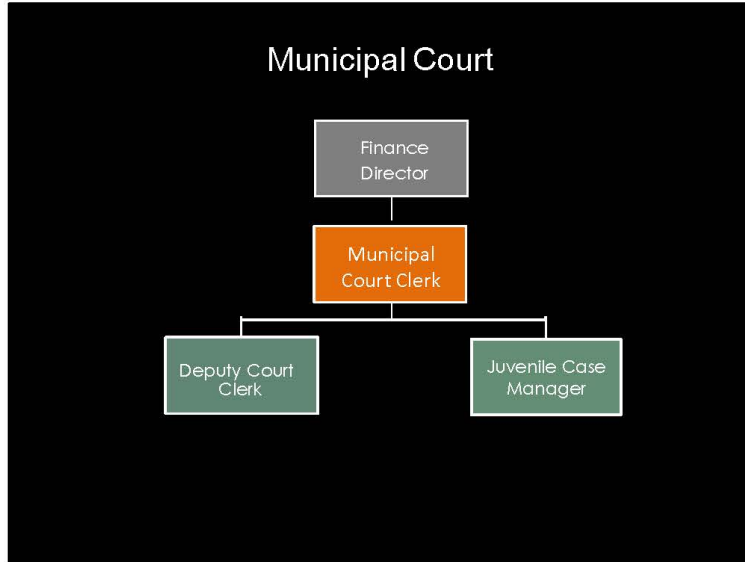
- Assisted the Phoenix Center in having counselors available at ALL school campuses to help with the multiple issues encountered by those students to try and help prevent court interaction
- Continued working on procedures for indigent defendants and possible indigent defendants to take care of their citations through many options, i.e. self- improvement, rehabilitation, mentoring, tutoring or community

- projects including the code enforcement efforts locally
- Continued to clear out a lot of warrants by allowing defendants to come in before judge for alternate means to resolve balances. Also allowing emailed correspondence to the judge once pleas are entered
- Help fund Hill Country Children's Advocacy Center
- Continued to work with MFISD on issues with electronic cigarettes at the school campuses
- Began holding jury trials (we were able to clear out a lot of cases)
- Hired and trained full time Juvenile Case Manager
- Purchased two security wands for School Resource Officer's (Middle School and High School)

What We Plan to Accomplish in 2022-2023

- 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
- Work with MFISD on becoming a zero tolerance campus with electronic cigarettes
- Assist the Phoenix Center and Hill Country Children's Advocacy Center with funding
- Researching security options for court room as well as school campuses
- Continue working on "blanket dismissals" for cases that were filed over 10 years ago and the defendants have never entered pleas

Department Organizational Chart



Fund: General Department: Municipal Court	20	21	22	23
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	0	0
TOTALS	3.5	3.5	3	3

*Contract position starting FY 2021-2022

Municipal Court

Performance Measures	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Projected FY 21-22
Traffic violations	1,953	1,510	1,800	1,854
State law violations	272	275	300	309
Animal & City Ordinance Violations	33	50	60	62
Code Enforcement Cases	40	0	0	0
Truancy/Parent Contributing	247	234	251	250
Contempt/Failure to Appear/Violate Promise to Appear	1,002	1,000	1,520	1,000
Total Cases	3,512	3,069	3,931	3,475
Class C Warrants	205	207	300	309
Cases Disposed	2,223	2,245	3,200	3,296
Collection Rate	92.8%	93.2%	94.0%	94.6%

MUNICIPAL COURT

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$65,337	\$67,085	\$70,959	\$79,360
(5105) SALARIES (NON EXEMPT)	\$78,156	\$79,723	\$87,617	\$93,667
(5140) OVERTIME	\$1,203	\$1,318	\$1,500	\$2,000
(5143) SPECIAL ASSIGNMENT PAY	\$0	\$748	\$0	\$0
(5143.01) COURT BAILIFF FUND	\$6,929	\$7,890	\$6,000	\$6,000
(5155) EMPLOYEE LONGEVITY PAY	\$3,511	\$3,856	\$4,200	\$4,889
(5170) SOCIAL SECURITY	\$11,696	\$11,841	\$12,280	\$13,000
(5170.01) SOCIAL SECURITY	\$8	\$0	\$0	\$0
(5175) RETIREMENT	\$16,548	\$17,528	\$20,842	\$26,564
(5180) EMPLOYEE HEALTH/DENTAL	\$20,126	\$16,122	\$12,044	\$19,950
(5181) DEPENDENT HEALTH/DENTAL	\$53	\$2,849	\$2,921	\$6,303
(5182.01) LIFE/LTD	\$198	\$213	\$223	\$346
(5183) HSA - EMPLOYER CONTRIBUTION	\$3,300	\$3,600	\$3,600	\$2,400
(5186) WORKER'S ASSISTANCE PROGRAM	\$67	\$50	\$70	\$100
(5190) WORKERS COMPENSATION	\$223	\$222	\$310	\$285
(5193) AUTO ALLOWANCE	\$6,335	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$213,690	\$219,362	\$228,866	\$261,164
SUPPLIES				
(5320) POSTAGE	\$1,054	\$768	\$1,000	\$1,000
(5332) OFFICE SUPPLIES	\$838	\$630	\$500	\$800
(5333) COMPUTER SUPPLIES/SOFTWARE	\$16,243	\$6,658	\$8,000	\$9,000
(5334) COPIER SUPPLIES	\$2,689	\$4,417	\$6,000	\$6,000
(5350) PRINTING	\$0	\$140	\$300	\$300
(5355) PUBLICATIONS & BOOKS	\$0	\$44	\$100	\$50
(5399) MISCELLANEOUS SUPPLIES	\$60	\$0	\$100	\$0
SUPPLIES TOTAL	\$20,884	\$12,657	\$16,000	\$17,150
SERVICES				
(5514.02) LEGAL SVCS/CITY PROSECUTOR	\$7,903	\$12,913	\$10,000	\$12,000
(5520) PROFESSIONAL SERVICES	\$0	\$0	\$600	\$800
(5520.12) JUVENILE CASE MANAGER CONTRACT	\$0	\$13,750	\$55,000	\$27,500
(5526) CREDIT CARD SERVICE FEES	\$7,258	\$8,520	\$8,000	\$8,000
(5540) TELEPHONE/PAGER SERVICES	\$2,160	\$1,502	\$1,800	\$2,300
(5580) INSURANCE - GENERAL LIABILTY	\$268	\$270	\$300	\$350
(5582) INSURANCE- ERRORS/OMMISSIONS	\$370	\$384	\$425	\$450
SERVICES TOTAL	\$17,959	\$37,339	\$76,125	\$51,400
OTHER				
(5610) DUES	\$175	\$175	\$225	\$225
(5613) TEEN COURT EXPENSES	\$683	\$0	\$1,000	\$1,000
(5614) COURT NOTIFICATION EXPENSE	\$284	\$297	\$1,000	\$1,000
(5625) BUSINESS EXPENSE	\$132	\$132	\$750	\$1,000
(5626) PROFESSIONAL DEVELOPMENT	\$202	\$300	\$1,200	\$1,200
(5665) MISCELLANEOUS EXPENSE	\$139	\$0	\$100	\$100
OTHER TOTAL	\$1,615	\$904	\$4,275	\$4,525
TOTAL	\$254,148	\$270,262	\$325,266	\$334,239

Non-Departmental

General Fund 01

Description

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

NON-DEPARTMENTAL

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
SUPPLIES				
(5399) MISCELLANEOUS SUPPLIES	\$0	\$55,292	\$0	\$0
SUPPLIES TOTAL	\$0	\$55,292	\$0	\$0
SERVICES				
(5550.01) E.M.S. CONTRACT FEE	\$166,617	\$176,614	\$187,211	\$195,000
SERVICES TOTAL	\$166,617	\$176,614	\$187,211	\$195,000
OTHER				
(5665.02) REPAYMENT TO FEMA	\$45,000	\$0	\$0	\$0
OTHER TOTAL	\$45,000	\$0	\$0	\$0
LOCAL ASSISTANCE				
(5702) BOYS AND GIRLS CLUB	\$15,000	\$15,000	\$15,000	\$20,000
(5770) WMSON-BURNET CO. OPPORTUNITIES	\$4,000	\$4,000	\$4,000	\$7,500
(5771) CARTS PROGRAM	\$2,000	\$2,000	\$8,000	\$8,000
(5789) M.F. SENIOR ACTIVITY CENTER	\$2,500	\$2,500	\$2,500	\$10,000
(5790) MISSION OUTREACH	\$2,900	\$2,900	\$2,900	\$4,300
(5792) HILL COUNTRY CHILD ADVOCACY	\$0	\$0	\$6,500	\$5,000
(5793) BURNET COUNTY HHW COLLECTION	\$0	\$0	\$5,000	\$5,000
(5794) HILL COUNTRY 100 CLUB	\$0	\$0	\$4,000	\$4,000
LOCAL ASSISTANCE TOTAL	\$26,400	\$26,400	\$47,900	\$63,800
TRANSFERS OUT				
(6173) TRANSFER TO EQUIP REPLACEMENT	\$30,000	\$30,000	\$30,000	\$0
(6175) TRANSFER TO FUND 80	\$0	\$224,271	\$0	\$0
TRANSFERS OUT TOTAL	\$30,000	\$254,271	\$30,000	\$0
TOTAL	\$268,017	\$512,577	\$265,111	\$258,800

Finance Department

General Fund 01

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 2021-2022

- Continued to maintain good accounting policies and procedures in order to wisely and prudently invest and use the City's funds.
- Received Distinguished Budget Presentation Award for FY 2019-2020 from the Government Finance Officers Association.
- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
- Continued work on the new customer portal, Siemens & Incode for all utility accounts.
- Supported bond issuance for City projects.
- Coordinated with City Manager's office in the preparation of the Annual Operating Budget, Capital Improvement Plan (CIP) and Five-Year Financial Forecast.
- Achieved an unqualified audit opinion (clean audit).
- Crossed train staff for redundancy in operations.
- Selected and began implementation of budget software.

What We Plan to Accomplish in 2022-2023

- Continue to maintain good accounting policies and procedures in order to wisely and prudently invest and use the City's funds.
- Continue to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association.
- Continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
- Continue to encourage customers to use the online utility billing portal.
- 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.
- Continue to cross train staff for redundancy in operations.
- Complete implementation of budget software.

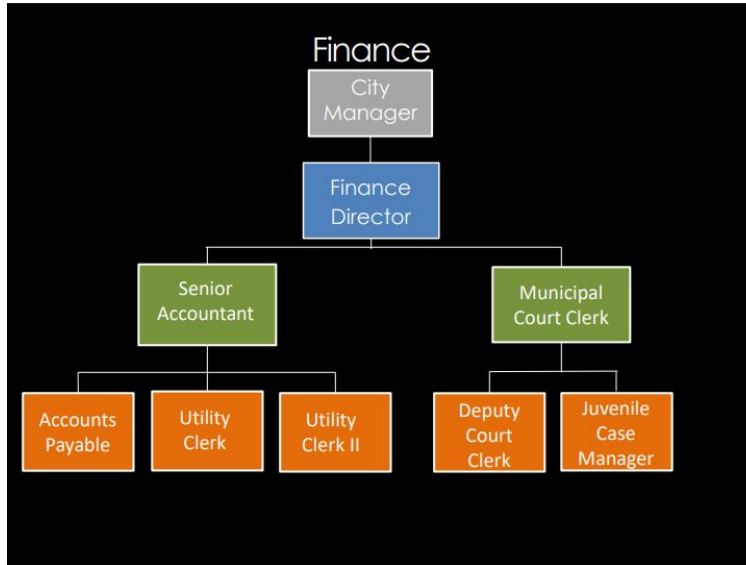
Finance Department

Performance Measures	Actual FY 19-20	Actual FY 20-21	Estimated FY 21-22	Projected FY 22-23
Number of Accounts Payable checks written	2,100	2,800	2,000	2,000
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	3,300	3,400	3,500	3,900
Customer's Receiving E-Bills	1,000	1,200	1,300	1,400
Online Payments Per Month	696	945	1,600	1,800
Customer's Paying by Bank Draft Per Month	353	439	630	800

*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.

Department Organizational Chart



FTE Table

Finance

Position Name	FINANCE
Allocated FTE Count	
DIRECTOR OF FINANCE	1.00
ACCOUNTS PAYABLE CLERK I	1.00
UTILITY CLERK I	1.00
SENIOR ACCOUNTANT	1.00
ACCOUNTING SUPERVISOR	1.00
UTILITY CLERK II	1.00
ALLOCATED FTE COUNT	6.00

FINANCE

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$157,660	\$138,593	\$274,433	\$292,055
(5105) SALARIES (NON EXEMPT)	\$77,045	\$137,152	\$75,460	\$78,364
(5135) SEASONAL & HOURLY EMPLOYEES	\$56,675	\$0	\$0	\$0
(5140) OVERTIME	\$1,197	\$2,450	\$4,783	\$4,500
(5155) EMPLOYEE LONGEVITY PAY	\$3,288	\$4,226	\$4,372	\$4,617
(5170) SOCIAL SECURITY	\$9,831	\$15,463	\$26,935	\$29,172
(5175) RETIREMENT	\$27,120	\$26,469	\$46,809	\$55,000
(5180) EMPLOYEE HEALTH/DENTAL	\$25,136	\$22,109	\$28,018	\$27,905
(5181) DEPENDENT HEALTH/DENTAL	\$8,830	\$9,822	\$16,819	\$17,804
(5182.01) LIFE/LTD	\$257	\$288	\$502	\$741
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,363	\$900	\$0	\$1,200
(5185) UNEMPLOYMENT BENEFITS	\$0	\$4,581	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$104	\$76	\$100	\$100
(5190) WORKERS COMPENSATION	\$482	\$407	\$695	\$611
(5193) AUTO ALLOWANCE	\$4,639	\$3,690	\$6,300	\$6,300
PERSONNEL TOTAL	\$373,627	\$366,226	\$485,226	\$518,369
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$5,088	\$2,483	\$4,000	\$4,000
(5318) FURNITURE	\$0	\$2,395	\$2,500	\$1,600
(5320) POSTAGE	\$1,651	\$3,604	\$7,700	\$8,000
(5332) OFFICE SUPPLIES	\$2,566	\$3,383	\$3,000	\$3,300
(5333) COMPUTER SUPPLIES/SOFTWARE	\$829	\$271	\$500	\$500
(5334) COPIER SUPPLIES	\$176	\$0	\$400	\$400
(5350) PRINTING	\$7,693	\$4,541	\$4,500	\$4,500
SUPPLIES TOTAL	\$18,003	\$16,677	\$22,600	\$22,300
MAINTENANCE				
(5403) INFORMATION TECHNOLOGY EXP.	\$90	\$80	\$500	\$100
(5406) SOFTWARE MAINTENANCE	\$58,942	\$28,206	\$73,000	\$35,000
(5406.02) SOFTWARE MAINTENANCE-OPENGOV	\$0	\$0	\$0	\$53,974
MAINTENANCE TOTAL	\$59,032	\$28,286	\$73,500	\$89,074
SERVICES				
(5501) MEDICAL SERVICES	\$260	\$205	\$0	\$0
(5501.01) BACKGROUND CHECKS	\$89	\$35	\$0	\$0
(5512) AUDIT SERVICES	\$25,000	\$19,089	\$31,000	\$32,000
(5520) PROFESSIONAL SERVICES	\$4,857	\$5,823	\$7,000	\$5,700
(5520.05) PROFESSIONAL SERVICES - COMPUTER SUPPORT	\$0	\$0	\$200	\$0
(5530) ADVERTISING AGENCY FEES	\$780	\$594	\$800	\$1,300
(5540) TELEPHONE/PAGER SERVICES	\$2,236	\$1,507	\$1,500	\$1,500
(5580) INSURANCE - GENERAL LIABILITY	\$402	\$405	\$450	\$450
(5582) INSURANCE- ERRORS/OMMISSIONS	\$365	\$379	\$420	\$450
SERVICES TOTAL	\$33,989	\$28,037	\$41,370	\$41,400
OTHER				
(5610) DUES	\$1,087	\$1,227	\$900	\$900
(5625) BUSINESS EXPENSE	\$12,470	\$5,978	\$2,000	\$2,000
(5626) PROFESSIONAL DEVELOPMENT	\$2,856	\$2,804	\$3,000	\$2,800
OTHER TOTAL	\$16,413	\$10,009	\$5,900	\$5,700
TOTAL	\$501,064	\$449,235	\$628,596	\$676,843

Human Resources

General Fund 01

Description

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.

The Human Resources 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 2021-2022

- Continued staying up to date on COVID-19 recommendation from County, State, and National Officials to keep our employees safe
- Searched for cost-effective, validated pre-employment testing to increase retention rates

- Completed a labor market survey through 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. Graduated 6 employees this year
- Partnered with Texas Tech to launch the Emerging Leaders in Training Program for up and coming Directors
- 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 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. This included adding Juneteenth to the City Holidays. We also added a social media policy with a moderator's guide
- 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
- Continued to utilize the Strategic Focus Team of the City in order to communicate purpose, expectations, methods of operation, boundaries and constraints, and procedures
- Completed the biannual Equal Employment Opportunity Commission Report for Data Collection to remain in compliance
- Recruited and onboarded a part time Administrative Assistant to help with the constant demands of a growing workforce
- Coordinated the installation of a control access system for all City Hall, Public Works, Development Services, and the Fire Department
- Completed professional salary study

What We Plan to Accomplish in 2022-2023

- Publish a Return-to-Work policy in order to bring injured employees back into the workforce
- Continue to revise the employee policy manual
- Create a succession 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 H.R.I.S systems; to encourage a paperless employee file system and to encourage self service
- Launch the Emerging Leaders in Training for Excellence (ELITE) Program
- Implement Controlled Access for all City Buildings
- Delegate more administrative functions to staff and focus on how to understand the organization more holistically to include financial, strategic goals, and department priorities
- Seek mentoring and feedback opportunities to transition from transactions to transformational

Human Resources

Performance Measures	Actual F.Y. 19-20	Actual F.Y. 20-21	Estimated F.Y. 21-22	Projected F.Y. 22-23
Employment applications processed	745	441	604	650
Avg.# FT Employees (Annualized)	123.5	124	137.5	142
# FT Employees Hired	40	34	64	50
Net Annual Turnover %	31%	31.5%	32%	25%
*True Turnover %	24.8%	26%	27%	20%
# Absenteeism (sick) Hours	**9,416	7,913	8,284	8,000
# New FT Positions	3	3	.5	11.5
# Worker's Compensation Claims	***35	33	50	40

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

** In FY 19/20, 1,725 hours were COVID-19 related absences

*** In FY 19/20: 15 were COVID-19 related claims

Department Organizational Chart



FTE Table

Fund: General				
Department: Human Resources	20	21	22	23
Human Resources Director	1	1	1	1
HR Administrative Assistant	0	.5	.5	0
Human Resource Generalist	0	0	0	1
TOTALS	1	1.5	1.5	2

HR

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$82,080	\$84,555	\$91,614	\$101,929
(5105) SALARIES (NON EXEMPT)	\$107	\$0	\$0	\$64,821
(5135) SEASONAL & HOURLY EMPLOYEES	\$6,349	\$8,451	\$15,100	\$0
(5140) OVERTIME	\$122	\$0	\$0	\$0
(5155) EMPLOYEE LONGEVITY PAY	\$1,628	\$1,760	\$1,892	\$2,015
(5170) SOCIAL SECURITY	\$6,868	\$7,264	\$7,058	\$13,392
(5175) RETIREMENT	\$9,644	\$10,237	\$5,864	\$25,244
(5180) EMPLOYEE HEALTH/DENTAL	\$6,714	\$5,374	\$6,022	\$10,672
(5181) DEPENDENT HEALTH/DENTAL	\$2,451	\$1,950	\$1,998	\$5,206
(5182.01) LIFE/LTD	\$110	\$122	\$130	\$333
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,109	\$1,200	\$1,200	\$1,200
(5186) WORKER'S ASSISTANCE PROGRAM	\$26	\$17	\$25	\$50
(5190) WORKERS COMPENSATION	\$128	\$148	\$181	\$289
(5193) AUTO ALLOWANCE	\$6,335	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$123,671	\$127,395	\$137,384	\$231,451
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$2,690	\$0	\$0	\$2,500
(5318) FURNITURE	\$0	\$600	\$200	\$200
(5320) POSTAGE	\$55	\$6	\$100	\$100
(5332) OFFICE SUPPLIES	\$1,126	\$615	\$1,200	\$1,200
(5333) COMPUTER SUPPLIES/SOFTWARE	-\$228	\$140	\$1,600	\$11,600
(5335) JANITORIAL SUPPLIES	\$33	\$21	\$0	\$0
(5340) TRAINING SUPPLIES	\$0	\$0	\$100	\$200
(5350) PRINTING	\$0	\$0	\$100	\$0
(5355) PUBLICATIONS & BOOKS	\$272	\$357	\$300	\$300
(5390) SMALL TOOLS & EQUIPMENT	\$0	\$34	\$2,000	\$100
(5399) MISCELLANEOUS SUPPLIES	\$34	\$0	\$100	\$100
SUPPLIES TOTAL	\$3,982	\$1,773	\$5,700	\$16,300
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$0	\$0	\$9,000	\$1,200
(5403) INFORMATION TECHNOLOGY EXP.	\$0	\$65	\$200	\$200
(5406) SOFTWARE MAINTENANCE	\$20,406	\$18,995	\$27,000	\$27,000
MAINTENANCE TOTAL	\$20,406	\$19,060	\$36,200	\$28,400
SERVICES				
(5501) MEDICAL SERVICES	\$85	\$340	\$1,100	\$500
(5501.01) BACKGROUND CHECKS	\$150	\$25	\$0	\$50
(5520) PROFESSIONAL SERVICES	\$4,508	\$3,617	\$20,000	\$3,000
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$25	\$25
(5540) TELEPHONE/PAGER SERVICES	\$1,477	\$2,213	\$1,450	\$1,450
(5580) INSURANCE - GENERAL LIABILITY	\$232	\$225	\$250	\$250
(5582) INSURANCE- ERRORS/OMMISSIONS	\$322	\$293	\$325	\$350
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$480	\$360	\$840	\$0
SERVICES TOTAL	\$7,254	\$7,073	\$23,990	\$5,625
OTHER				
(5610) DUES	\$403	\$494	\$700	\$700
(5625) BUSINESS EXPENSE	\$370	\$117	\$600	\$600
(5626) PROFESSIONAL DEVELOPMENT	\$0	\$1,739	\$3,000	\$5,500
(5630.02) TRAINING EXPENSES	\$0	\$1,787	\$3,000	\$4,000
(5632) COLLECTIVE TRAINING	\$0	\$6,933	\$6,000	\$6,000
(5665) MISCELLANEOUS EXPENSE	\$55	\$5	\$200	\$200
(5667) EMPLOYEE RECOGNITION	\$19,247	\$10,217	\$18,000	\$18,000
(5669.01) TUITION ASSISTANCE	\$0	\$0	\$5,000	\$6,000
OTHER TOTAL	\$20,075	\$21,292	\$36,500	\$41,000
LOCAL ASSISTANCE				
(5700) EMPLOYEE HEALTH & WELLNESS	\$961	\$2,372	\$7,000	\$5,000
LOCAL ASSISTANCE TOTAL	\$961	\$2,372	\$7,000	\$5,000
TOTAL	\$176,349	\$178,965	\$246,774	\$327,776

Mayor & City Council

General Fund 01

MAYOR/COUNCIL

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$10,800	\$10,850	\$12,000	\$12,000
(5170) SOCIAL SECURITY	\$877	\$876	\$850	\$900
PERSONNEL TOTAL	\$11,677	\$11,726	\$12,850	\$12,900
OTHER				
(5625) BUSINESS EXPENSE	\$6,139	\$5,954	\$6,000	\$6,000
(5627) COUNCIL TRAINING	\$166	\$3,570	\$2,000	\$4,000
(5630) COUNCIL EXPENSES	\$22	\$393	\$3,000	\$0
OTHER TOTAL	\$6,327	\$9,917	\$11,000	\$10,000
TOTAL	\$18,004	\$21,643	\$23,850	\$22,900

Communications Department (911 Dispatch)

General Fund 01

Description

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.

The Marble Falls Communications Center provides the primary avenue for customer service within the Police Department. The Communications Center provides Regional Public Safety Emergency Communications services for the Marble Falls Police Department, Marble Falls Fire Rescue, Marble Falls Area EMS, City of Horseshoe Bay Police, City of Horseshoe Bay Fire Rescue, City of Granite Shoals Police, City of Granite Shoals Fire Rescue, City of Cottonwood Shores Police, Cottonwood Shores Volunteer Fire Rescue, Marble Falls Area Volunteer Fire Department, Horseshoe Bay Public Works, Granite Shoals Public Works, 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 2021-2022

- Re-certified as 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 calls taken by the Telecommunicators
- Throughout the year, updates were completed to Standard Operating Guidelines and Training Material that support operational improvements or changes related to public safety communications and field unit responses
- Provided professional development and leadership training for all communications center staff
- Due to COVID limited Stakeholder Meetings were held 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
- Continue to partner with the City's GIS Analyst in keeping up to date mapping data for all public safety agencies

- Received approval for the addition of two 9-1-1 stations provided by the 9-1-1 District at the Capital Area Council of Governments (CAPCOG)
- 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.
- Successfully deployed three Flex Software updates for Computer Aided Dispatch, Mobile and Records Management System. To include a new Mapping application for Communications
- The center and our agency continue to be a point of contact for other state-wide and national Motorola Flex users needing assistance with programs and use. This includes Computer Aided Dispatch and Records Management Software
- Celebrated National Telecommunicators Week, This is a week of recognizing Telecommunicators and their dedication to Public Safety Communications
- Successfully hired and trained two new Communications Officers
- Melanie Boucher successfully completed STEP Training
- Markie Stockdale was promoted to Communications Supervisor
- Markie Stockdale successfully completed the Communications Supervisor Course through the Association of Public Safety Officials International
- Amberlea Adams successfully completed the Communications Training Officer Course through the Association of Public Safety Officials International
- We successfully hired and trained a part time call taker
- Stacy Marberry was selected to sit on a regional committee that will evaluate and make recommendations for the selection of 9-1-1 equipment/ software at the CAPCOG 9-1-1 District

What We Plan to Accomplish in 2022-2023

- Update standards and policies to meet or exceed mandated operational standards
- Install the fourth 9-1-1 position, provided by CAPCOG
- Add up to four additional Communications Officers to our staff
- Promote two current positions 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 5 Year Plan
- Preplan for additional staff as recommend by statistics and population increases in our service areas
- Continue professional development by providing leadership training classes for all communications center staff and Team Building functions/ exercises
- Continue to develop and plan for additional Emergency Services Agencies to be dispatched by our center
- Attend nationally recognized Public Safety Communications conferences; Association of Public Safety Communications Officials (APCO), National Academy of Emergency Dispatch (NAED), Texas Chapter of APCO, Texas Chapter of National Emergency Number Association, Texas Spillman Users Conference and Spillman Users Summit Conference

Communication Services

Performance Measures	Actual	Actual	Estimated	Projected
	FY 18-19	FY 19-20	FY 20-21	FY 21-22
MFPD Incidents	17,775	16,577	16,232	16,861
MFFR Incidents	2,097	1,892	3,206	2,398
MFVFD Incidents	854	1039	1,752	1,215
MFAEMS Incidents	5,371	5,057	7,978	6,135
HBPD Incidents	6,818	5,886	9,686	7,463
HBFR Incidents	796	855	925	858
GSPD Incidents	9,087	12,514	18,397	13,332
GSFR Incidents	829	924	980	911
CWPD Incidents	2017	2247	3,370	2,544
CWVFD Incidents	132	158	190	160
*Total Calls for Service	39,965	41,971	49,818	43,918
Total 911 Calls Received	11,888	11,275	12,216	11,793
Total Average answer time for 911/Admin calls (<10 seconds) CAPCOG mandates >95%	97.45%	98.25%	97.93%	97.87%
Total Admin Calls Inbound & Outbound	56,915	55,709	58,695	57,106
Texas Crime Information Center Queries & Messages	77,767	60,266	64,148	67,393
Cost Per Call	\$21.29	\$22.60	\$16.52	\$21.55

Department Organizational Chart



FTE Table

Fund: General	20	21	22	23
Department: Communications				
Communications Manager	1	1	1	1
Communications Supervisor	0	1	2	4
Communications Officer	9	8	7.5	7.5
TOTALS	10	10	10.5	12.5

COMM

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$78,342	\$80,064	\$84,936	\$94,916
(5105) SALARIES (NON EXEMPT)	\$398,244	\$401,784	\$425,992	\$540,225
(5140) OVERTIME	\$83,856	\$116,200	\$70,000	\$100,000
(5142) ON CALL PAY	\$375	\$300	\$1,100	\$1,000
(5143) SPECIAL ASSIGNMENT PAY	\$939	\$667	\$0	\$0
(5155) EMPLOYEE LONGEVITY PAY	\$7,873	\$8,842	\$9,715	\$9,295
(5170) SOCIAL SECURITY	\$41,668	\$44,335	\$40,146	\$40,350
(5175) RETIREMENT	\$61,230	\$67,330	\$67,419	\$73,224
(5180) EMPLOYEE HEALTH/DENTAL	\$68,406	\$55,106	\$66,114	\$69,762
(5181) DEPENDENT HEALTH/DENTAL	\$19,078	\$15,137	\$19,670	\$29,750
(5182.01) LIFE/LTD	\$616	\$646	\$722	\$1,235
(5183) HSA - EMPLOYER CONTRIBUTION	\$2,200	\$3,233	\$3,600	\$3,600
(5184) FLEX EMPLOYER REIMB	\$1,469	\$1,000	\$0	\$1,000
(5186) WORKER'S ASSISTANCE PROGRAM	\$223	\$164	\$223	\$300
(5190) WORKERS COMPENSATION	\$841	\$716	\$1,002	\$870
(5194) CLOTHING ALLOWANCE	\$600	\$600	\$600	\$600
PERSONNEL TOTAL	\$765,960	\$796,124	\$791,239	\$966,127
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$10,813	\$1,810	\$4,000	\$4,000
(5318) FURNITURE	\$339	\$3,218	\$2,000	\$2,000
(5320) POSTAGE	\$0	\$0	\$0	\$100

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5332) OFFICE SUPPLIES	\$435	\$645	\$900	\$900
(5333) COMPUTER SUPPLIES/SOFTWARE	\$239	\$225	\$600	\$800
(5333.02) 911 SUPPLIES	\$504	\$697	\$1,000	\$1,000
(5334) COPIER SUPPLIES	-\$1,000	\$500	\$500	\$500
(5335) JANITORIAL SUPPLIES	\$165	\$118	\$200	\$500
(5338) GENERAL HARDWARE SUPPLIES	\$88	\$102	\$150	\$150
(5350) PRINTING	\$0	\$624	\$200	\$200
(5355) PUBLICATIONS & BOOKS	\$126	\$189	\$200	\$200
(5360) UNIFORMS	\$136	\$1,399	\$2,400	\$2,700
(5390) SMALL TOOLS & EQUIPMENT	\$1,512	\$666	\$900	\$900
(5399) MISCELLANEOUS SUPPLIES	\$0	\$0	\$100	\$100
(5399.01) MISC. SUPPLIES - DONATED FUNDS	\$0	\$0	\$500	\$500
SUPPLIES TOTAL	\$13,357	\$10,193	\$13,650	\$14,550
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$0	\$350	\$400	\$1,200
(5403) INFORMATION TECHNOLOGY EXP.	\$3,898	\$3,571	\$20,000	\$15,000
(5404) TELEPHONE MAINTENANCE	\$158	\$0	\$450	\$450
(5406) SOFTWARE MAINTENANCE	\$108,870	\$2,136	\$58,000	\$61,014
(5412.01) RADIO BASE/REPEATER MAINT.	\$38,430	\$39,583	\$41,570	\$41,994
(5413) 911 EQUIPMENT MAINTENANCE	\$0	\$0	\$200	\$200
(5458) EQUIPMENT MAINTENANCE	\$0	\$0	\$100	\$100
MAINTENANCE TOTAL	\$151,356	\$45,640	\$120,720	\$119,958
SERVICES				
(5501) MEDICAL SERVICES	\$0	\$851	\$500	\$600
(5501.01) BACKGROUND CHECKS	\$0	\$18	\$0	\$0
(5537) INTERNET ACCESS SERVICES	\$14,649	\$16,114	\$17,600	\$17,600
(5540) TELEPHONE/PAGER SERVICES	\$0	\$0	\$0	\$500
(5570) EQUIPMENT RENTAL	\$2,180	\$2,072	\$2,000	\$3,000
SERVICES TOTAL	\$16,829	\$19,055	\$20,100	\$21,700
OTHER				
(5610) DUES	\$195	\$1,230	\$1,800	\$1,800
(5625) BUSINESS EXPENSE	\$192	\$532	\$500	\$700
(5626) PROFESSIONAL DEVELOPMENT	\$372	\$2,111	\$10,000	\$15,000
(5665) MISCELLANEOUS EXPENSE	\$0	\$550	\$0	\$0
(5667) EMPLOYEE RECOGNITION	\$544	\$842	\$1,000	\$1,000
OTHER TOTAL	\$1,303	\$5,265	\$13,300	\$18,500
CAPITAL				
(5813) LEASE PAYMENT FOR 911 SYSTEM	\$0	\$0	\$30,015	\$41,035
CAPITAL TOTAL	\$0	\$0	\$30,015	\$41,035
TOTAL	\$948,805	\$876,277	\$989,024	\$1,181,870

Police Department

General Fund 01

Description

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.

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 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 2021-2022

- Departmental restructure (School Resource & Narcotics moved to CID)
- Addition of Property & Evidence Technician
- First MFPD Police Cadet graduate from CAPCOG Law Enforcement Academy
- Updated officer testing and interview process
- New badges & challenge coins
- Continued maintenance of the Standard Operating Guidelines through PowerDMS in accordance with the Texas Police Chief's Association recognized policy and procedure program
- Staffing projections for future growth
- 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, Pink Out Marble Falls, MFHS Football Games, Fourth of July Celebration, and Books with the Blue
- Reinstated Community Engagement Initiative
- Continued to utilize several social media sites to keep the community current on events and weather, such as WarnCentralTexas, Facebook, and Tips411

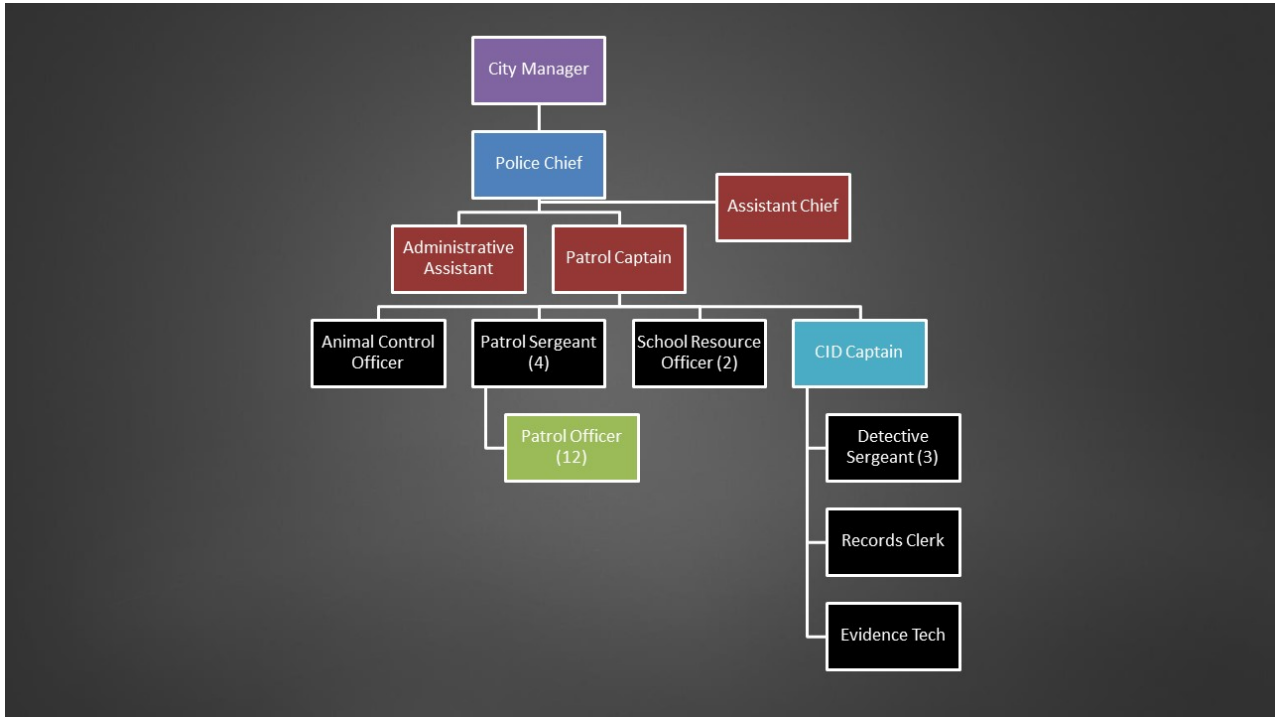
- Continued to provide staff with the opportunity to increase professional development and meet mandated training requirements
- Maintained an excellent case clearance rate
- Continue sending staff to street survival training, first line supervisor training and leadership courses
- Continued to recognize employee's excellence through awards program
- Continued the Health & Wellness Program by creating a gym and allowing on-duty workouts (all equipment donated)
- Continued to maintain an open and friendly relationship with the media
- Continued daily walk-throughs of all MFISD campuses located, including Spicewood Elementary
- Generated Revenue through sale of vehicles aged out via the vehicle replacement plan

What We Plan to Accomplish in 2022-2023

- Increase civic involvement
- Build and strengthen relationships with internal and external customers
- Continue maintenance of the Standard Operating Guidelines through PowerDMS in accordance with the Texas Police Chief's Association recognized policy and procedure program
- Appoint Assistant Chief
- Continue to provide exceptional training and professional development opportunities for all Police Department employees
- Strive to maintain an above average case clearance rate
- Qualify more trainers to lower training costs
- Increase visibility on Facebook
- Reinstate periodic boat patrols
- Review and update animal ordinance
- Off Duty Management overtime program
- Assist in coordinating panic alarm system for all city buildings

Police Department				
Performance Measures	Actual FY 19-20	Actual FY 20-21	Estimated FY 21-22	Projected FY 22-23
MFPD Calls for Service	16,575	17,725	16,875	17,058
Uniform Crime Reporting: Cases Filed/Cases Cleared	396 / 238	359 / 212	188 / 147	314 / 199
Uniform Crime Reporting: Clearance Rate	62%	57%	78%	63%
Adult Arrests/Juvenile Arrests	533/50	583 / 40	593 / 79	570 / 56
Cases Filed - County Court	305	255	254	271
Cases Filed - District Court	106	184	163	151
Cases Filed - Juvenile Court (JPO)	37	17	24	26
Citations Issued	1,688	1,386	1,106	1,393
Reported Collisions/Injuries/No Injuries	580/45/539	656/48/608	648/62/586	628/52/576
Warrants Served	178	119	146	148
Average Response Time	6 min 7 sec	5 min 30 sec	5 min 37 sec	5 min 42 sec
% of Animals Returned to their Owner	58%	66%	46%	43%
% of Animals Adopted	0%	18%	2%	2%
% of Animals Transferred for Rescue	27%	34%	41%	40%
Cost Per Call for Service	\$193.07	\$170.47	\$191.15	\$212.35

Department Organizational Chart



FTE Table

Fund: General					
Department: Police Department	20	21	22	23	
Police Chief	1	1	1	1	
Assistant Chief	1	1	0	1	
Captains	2	2	2	1	
Detective Sergeant	3	3	3	1	
Detective	0	0	0	2	
Evidence Technician	0	0	1	1	
Patrol Sergeant	4	4	4	4	
Patrol Officer	12	12	12	12	
Patrol Cadet	0	0	1	1	
Records Clerk	1	1	1	1	
Administrative Assistant	1	1	1	1	
School Resource Officer Sergeant	0	0	0	1	
School Resource Officer	2	2	2	1	
Animal Control Officer	1	1	1	1	
Totals	28	28	29	29	

POLICE

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$384,658	\$390,302	\$291,137	\$326,524
(5105) SALARIES (NON EXEMPT)	\$1,215,856	\$1,290,318	\$1,422,239	\$1,443,940
(5140) OVERTIME	\$114,273	\$117,682	\$100,000	\$110,000
(5142) ON CALL PAY	\$4,371	\$4,511	\$4,575	\$4,575
(5143) SPECIAL ASSIGNMENT PAY	\$7,825	\$16,288	\$4,500	\$7,000
(5155) EMPLOYEE LONGEVITY PAY	\$34,237	\$33,494	\$28,290	\$26,452
(5170) SOCIAL SECURITY	\$129,735	\$136,420	\$139,325	\$149,000
(5175) RETIREMENT	\$190,643	\$206,843	\$226,676	\$276,037
(5180) EMPLOYEE HEALTH/DENTAL	\$195,574	\$155,844	\$186,963	\$202,310
(5181) DEPENDENT HEALTH/DENTAL	\$67,902	\$57,869	\$61,606	\$67,806
(5182.01) LIFE/LTD	\$2,014	\$2,243	\$2,429	\$3,763
(5183) HSA - EMPLOYER CONTRIBUTION	\$11,127	\$9,800	\$9,600	\$10,800
(5184) FLEX EMPLOYER REIMB	\$0	\$48	\$0	\$1,500
(5186) WORKER'S ASSISTANCE PROGRAM	\$591	\$417	\$580	\$600
(5190) WORKERS COMPENSATION	\$45,705	\$36,690	\$47,111	\$48,000
(5193) AUTO ALLOWANCE	\$6,325	\$4,690	\$0	\$0
(5194) CLOTHING ALLOWANCE	\$1,200	\$1,050	\$0	\$0
PERSONNEL TOTAL	\$2,412,036	\$2,464,509	\$2,525,031	\$2,678,307
SUPPLIES				
(5301) MISC CC CHARGES	\$0	\$151	\$0	\$0
(5314) COMPUTER EQUIPMENT	\$1,600	\$10,039	\$12,000	\$10,000
(5318) FURNITURE	\$680	\$75	\$4,400	\$3,500
(5320) POSTAGE	\$2,713	\$2,391	\$2,500	\$2,500
(5330) GAS, OIL & NEW TIRES	\$44,542	\$50,703	\$43,000	\$58,000
(5330.221) GAS, OIL & NEW TIRES-ICEEVENT	\$0	\$142	\$0	\$0
(5332) OFFICE SUPPLIES	\$4,249	\$2,604	\$4,500	\$4,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$2,417	\$1,969	\$5,000	\$3,500
(5334) COPIER SUPPLIES	\$1,995	\$938	\$1,500	\$1,500
(5335) JANITORIAL SUPPLIES	\$2,120	\$1,396	\$2,500	\$2,500
(5337) ANIMAL SHELTER SUPPLIES	\$411	\$337	\$2,500	\$2,500
(5338) GENERAL HARDWARE SUPPLIES	\$1,033	\$1,736	\$2,000	\$2,000
(5338.221) GENERL HARDWARE SUPP-ICE EVENT	\$0	\$241	\$0	\$0
(5339) PHOTO SUPPLIES	\$506	\$459	\$500	\$500
(5340) TRAINING SUPPLIES	\$270	\$964	\$1,200	\$700
(5345) AMMUNITION SUPPLIES	\$5,576	\$5,325	\$8,000	\$6,000
(5346) INVESTIGATION SUPPLIES	\$1,378	\$2,879	\$3,000	\$3,000
(5350) PRINTING	\$2,808	\$1,343	\$2,500	\$2,000
(5355) PUBLICATIONS & BOOKS	\$280	\$406	\$300	\$200
(5360) UNIFORMS	\$21,648	\$10,158	\$28,800	\$27,000
(5390) SMALL TOOLS & EQUIPMENT	\$5,462	\$13,523	\$18,000	\$16,000
(5399) MISCELLANEOUS SUPPLIES	\$193	\$0	\$200	\$0
(5399.01) MISC. SUPPLIES - DONATED FUNDS	-\$500	\$0	\$5,000	\$0
SUPPLIES TOTAL	\$99,381	\$107,779	\$147,400	\$145,400
MAINTENANCE				
(5401.01) BUILDING MAINTENANCE	\$10,660	\$8,699	\$7,400	\$7,400
(5401.02) ANIMAL SHELTER MAINTENANCE	\$175	\$331	\$1,000	\$1,000
(5403) INFORMATION TECHNOLOGY EXP.	\$47,214	\$34,958	\$60,500	\$56,500
(5404) TELEPHONE MAINTENANCE	\$3,880	\$3,305	\$4,000	\$4,000
(5405) GENERATOR MAINTENANCE	\$5,652	\$3,871	\$6,000	\$6,800
(5405.221) GENERATOR MNTC - ICE EVENT	\$0	\$559	\$0	\$0
(5406) SOFTWARE MAINTENANCE	\$60,712	\$51,697	\$66,500	\$66,000
(5411) MOBILE RADIO MAINTENANCE	\$165	\$2,978	\$1,000	\$1,000
(5412) MOBILE VIDEO MAINTENANCE	\$0	\$0	\$500	\$500
(5414) RADAR MAINTENANCE	\$640	\$800	\$1,000	\$1,000
(5457) VEHICLE MAINTENANCE	\$35,015	\$35,695	\$34,000	\$34,000
(5457.221) VEH/EQUIP MNTC - ICE EVENT	\$0	\$350	\$0	\$0
(5458) EQUIPMENT MAINTENANCE	\$1,035	\$964	\$1,000	\$1,000

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5459) COMMAND BUS EXPENSES	\$0	\$0	\$450	\$0
MAINTENANCE TOTAL	\$165,148	\$144,207	\$183,350	\$179,200
SERVICES				
(5501) MEDICAL SERVICES	\$2,256	\$1,754	\$4,000	\$3,500
(5501.01) BACKGROUND CHECKS	\$130	\$0	\$0	\$0
(5520) PROFESSIONAL SERVICES	\$650	\$0	\$250	\$0
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$400	\$0
(5537) INTERNET ACCESS SERVICES	\$4,851	\$6,459	\$5,940	\$6,050
(5538) NRA GRANT EXPENDITURES	\$3,958	\$0	\$0	\$0
(5540) TELEPHONE/PAGER SERVICES	\$28,595	\$33,913	\$29,000	\$32,000
(5542) NATURAL GAS EXPENSES	\$1,353	\$2,231	\$2,000	\$2,000
(5545) ELECTRICAL SERVICES	\$23,848	\$22,393	\$21,000	\$23,000
(5570) EQUIPMENT RENTAL	\$6,532	\$6,188	\$6,500	\$6,500
(5572) BUILDING LEASE	\$23,460	\$24,155	\$25,000	\$29,000
(5576) HOUSING OF PRISONERS	\$5,600	\$8,100	\$8,000	\$8,000
(5580) INSURANCE - GENERAL LIABILITY	\$1,339	\$1,348	\$1,500	\$1,500
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$10,420	\$10,955	\$11,000	\$13,500
(5582) INSURANCE- ERRORS/OMMISSIONS	\$3,156	\$3,278	\$3,630	\$3,700
(5583) INSURANCE - VEHICLE LIABILITY	\$9,196	\$8,609	\$7,810	\$10,000
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$10,638	\$9,383	\$8,140	\$12,000
(5585) MOBILE EQUIPMENT INSURANCE	\$155	\$155	\$242	\$242
(5588.01) LAW ENFORCEMENT LIABILITY	\$12,804	\$14,085	\$14,400	\$14,400
(5591) VETERINARIAN SERVICES	\$791	\$913	\$1,000	\$1,000
SERVICES TOTAL	\$149,732	\$153,919	\$149,812	\$166,392
OTHER				
(5603) CRIME PREVENTION EXPENSES	\$1,741	\$0	\$2,000	\$1,500
(5610) DUES	\$2,806	\$1,167	\$2,500	\$2,000
(5625) BUSINESS EXPENSE	\$8,357	\$6,453	\$6,900	\$6,900
(5625.221) BUSINESS EXPENSE-ICE EVENT	\$0	\$2,647	\$0	\$0
(5626) PROFESSIONAL DEVELOPMENT	\$21,049	\$24,424	\$25,000	\$25,000
(5626.01) PROF DEVELOP- STATE FUNDS	\$1,965	\$1,876	\$1,900	\$1,900
(5667) EMPLOYEE RECOGNITION	\$2,102	\$590	\$1,200	\$1,000
(5670) RADIO SUBSCRIPTION	\$0	\$0	\$34,100	\$38,500
OTHER TOTAL	\$38,020	\$37,157	\$73,600	\$76,800
CAPITAL				
(5810) VEHICLES	\$65,127	\$15,247	\$66,952	\$139,599
(5820.02) RADIO EQUIPMENT-PHASE I	\$22,627	\$66,693	\$0	\$0
(5822) CAD/RMS UPGRADE LEASE PYMT	\$70,017	\$63,608	\$70,017	\$70,017
(5822.01) LEASE INTEREST EXPENSE	\$0	\$28,439	\$0	\$0
(5826) MOBILE & BODY CAMERA SYSTEM	\$0	\$0	\$0	\$100,000
CAPITAL TOTAL	\$157,771	\$173,987	\$136,969	\$309,616
TRANSFERS OUT				
(6104) TRANSFER TO DEBT SERVICE	\$0	\$28,080	\$28,080	\$28,080
(6112) TRANSFER TO TRUNKED RADIO	\$31,900	\$31,900	\$15,950	\$38,500
TRANSFERS OUT TOTAL	\$31,900	\$59,980	\$44,030	\$66,580
TOTAL	\$3,053,988	\$3,141,538	\$3,260,192	\$3,622,295



Description

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.

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

Goals and Objectives

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, professionalism and respect within the department and the community.
- To coordinate the City's Emergency Management Program.

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 2021-2022

- Coordinated the City's FEMA Public Assistance program for the recovery of the October 2018 flood
- Completed the City's FEMA Public Assistance program for the recovery of the COVID-19 Pandemic National Emergency, American Rescue Funds, and the Winter Storm of February 2021
- Continue to facilitate the process to obtain the Texas Fire Chiefs Association Best Practice Accreditation
- Hosted the fourth annual Pink Out Marble Falls supporting community members with cancer

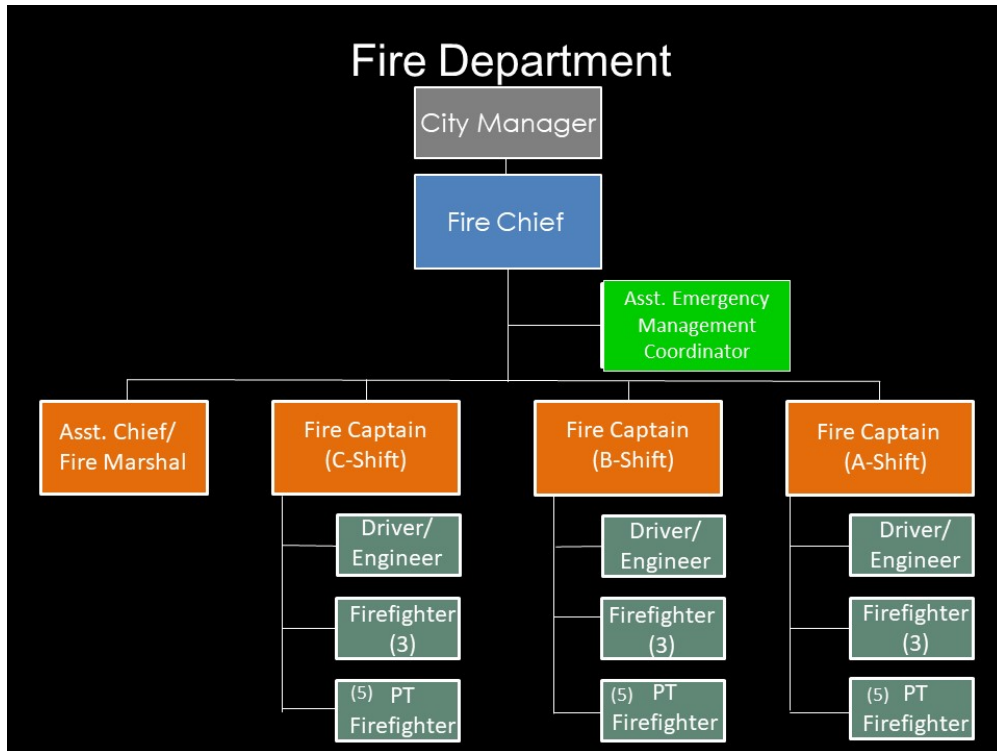
- Planned and Conducted an Emergency Management Exercise and/or training for the City Staff
- Became a Texas Commission on Fire Protection Certified Training facility for Aerial Operator certifications
- Updated 14 Annexes for the City's Emergency Operations Plan
- Co-hosted the KBEY Food drive
- Hosted a department cook off benefiting the Helping Center
- Adopted a family for Christmas
- Conducted a department wide guided discussion in leadership based on *The 21 irrefutable Laws of Leadership*
- Researched and developed a Fire Explorer program to replace fire camp
- Passed our Texas Commission on Fire Protection compliance inspection with no violations

What We Plan to Accomplish in 2022-2023

- Coordinate the City's FEMA Public Assistance program for the recovery of the October 2018 flood
- Obtain the Texas Fire Chief's Association Best Practice Accreditation
- Provide training to prepare the emerging leaders of the department
- Host the fifth annual Pink Out Marble Falls supporting community members with cancer, in accordance
- Plan and conduct an Emergency Management Exercise and/or training for the City Staff
- Plan and conduct a Medical Facility Emergency Management Exercise
- Begin design for Station 2 as the property is secured by the City
- Place the new Engine in service
- Begin the Fire Explorer Program
- Formalize a shelter plan, donations management, and volunteer management program through a partnership with the Highland Lakes Crisis Network
- Update the Annex's that the shelter plan, donations management, and volunteer managements plans correlate to
- Formalize a WebEOC training for all city staff

Fire Department				
Performance Measures	Actual FY 19-20	Actual FY 20-21	Estimated FY 21-22	Projected FY 22-23
Total Incidents	1576	1602	1600	1610
Average Response Time (Emergency Calls)	6 min 05 sec	5 min 22 sec	5 min 55 sec	5 min 55 sec
Percent response five minutes or less	42%	55%	48%	48%
Businesses inspected (Annual Inspection)	400	368	350	350
Re-inspections of Businesses	120	150	100	100
Hours expended-Plan Reviews	156	408	300	300
New Construction/Change of Occupancy Inspections	69	124	250	250
Fire hydrant tested/ Maintained	80%	27%	80%	85%
Total training hours completed	3657	3949	3600	3600
Community Risk Reduction Hours	200	125	200	200
Cost of Fire Services per 1000 Population	\$289,604	\$265,712	\$287,443	\$287,443
Cost per call for service	\$1,305	\$1,214	\$1,329	\$1,321
Total Estimated Fire Loss	\$24,980	\$22,100	\$75,000	\$75,000

Department Organizational Chart



FTE Table

Fund: General Department: Fire Department	20	21	22	23
Fire Chief	1	1	1	1
Administrative Assistant	1	1	0	0
Asst. Emergency Management Coord.	0	0	1	1
Fire Marshal/Assistant Fire Chief	1	1	1	1
Captain	3	3	3	3
Fire Engineer	3	3	3	3
Firefighter	9	9	9	9
Part-Time Firefighter	7.5	7.5	7.5	7.5
TOTALS	25.5	25.5	25.5	25.5

FIRE

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$198,360	\$203,083	\$215,729	\$242,978
(5105) SALARIES (NON EXEMPT)	\$834,485	\$911,656	\$893,811	\$1,085,568
(5135) SEASONAL & HOURLY EMPLOYEES	\$98,920	\$51,836	\$60,000	\$60,000
(5140) OVERTIME	\$52,340	\$80,954	\$81,000	\$85,000
(5155) EMPLOYEE LONGEVITY PAY	\$17,108	\$18,235	\$15,544	\$16,536
(5170) SOCIAL SECURITY	\$86,068	\$90,786	\$89,469	\$114,392
(5175) RETIREMENT	\$122,700	\$133,033	\$146,238	\$193,951
(5180) EMPLOYEE HEALTH/DENTAL	\$124,922	\$105,669	\$122,150	\$139,524
(5181) DEPENDENT HEALTH/DENTAL	\$51,992	\$43,247	\$48,820	\$75,192
(5182.01) LIFE/LTD	\$1,321	\$1,420	\$1,567	\$2,657
(5183) HSA - EMPLOYER CONTRIBUTION	\$6,510	\$5,100	\$4,800	\$7,200
(5184) FLEX EMPLOYER REIMB	\$0	\$267	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$452	\$303	\$513	\$513
(5190) WORKERS COMPENSATION	\$36,394	\$33,889	\$31,512	\$48,849
(5199) CONTRACT LABOR	\$0	\$14,299	\$0	\$0
PERSONNEL TOTAL	\$1,631,572	\$1,693,777	\$1,711,153	\$2,072,360
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$11,375	\$1,488	\$13,700	\$13,700
(5318) FURNITURE	\$4,040	\$5,592	\$4,700	\$4,700
(5320) POSTAGE	\$183	\$178	\$500	\$500
(5330) GAS, OIL & NEW TIRES	\$14,804	\$25,812	\$35,000	\$56,000
(5330.221) GAS, OIL & NEW TIRES-ICEEVENT	\$0	\$116	\$0	\$0
(5332) OFFICE SUPPLIES	\$1,414	\$1,010	\$2,500	\$2,500
(5333) COMPUTER SUPPLIES/SOFTWARE	\$947	\$1,020	\$1,500	\$1,500
(5335) JANITORIAL SUPPLIES	\$2,057	\$1,608	\$2,000	\$2,500
(5336) FIRE PREVENTION SUPPLIES	\$213	\$2,641	\$2,450	\$2,700
(5340) TRAINING SUPPLIES	\$804	\$69	\$1,650	\$1,650
(5342) MEDICAL SUPPLIES	\$2,703	\$7,503	\$8,000	\$8,000
(5355) PUBLICATIONS & BOOKS	\$241	\$423	\$1,596	\$1,850
(5360) UNIFORMS	\$14,840	\$14,753	\$14,000	\$14,700
(5365) SAFETY CLOTHING & EQUIP.	\$43,896	\$0	\$66,000	\$71,000
(5390) SMALL TOOLS & EQUIPMENT	\$7,267	\$4,776	\$14,670	\$26,890
(5390.01) EXPENDABLE FIRE/RES SUPPLIES	\$2,881	\$3,899	\$4,000	\$4,000
(5391) SMALL COMMUNICATIONS EQUIP	\$787	\$2,114	\$1,500	\$1,500
(5399) MISCELLANEOUS SUPPLIES	\$1,492	\$1,195	\$1,500	\$2,170
(5399.01) MISC. SUPPLIES - DONATED FUNDS	\$10,381	\$296	\$0	\$0
SUPPLIES TOTAL	\$120,325	\$74,493	\$175,266	\$215,860
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$25,996	\$59,424	\$46,500	\$28,000
(5401.221) BUILDING MNTC-ICE EVENT	\$0	\$1,487	\$0	\$0
(5403) INFORMATION TECHNOLOGY EXP.	\$0	\$0	\$2,000	\$2,000
(5404) TELEPHONE MAINTENANCE	\$1,879	\$2,733	\$0	\$500
(5406) SOFTWARE MAINTENANCE	\$5,174	\$7,081	\$8,408	\$8,680
(5457) VEHICLE MAINTENANCE	\$57,663	\$61,001	\$60,000	\$61,900
(5457.221) VEH/EQUIP MNTC - ICE EVENT	\$0	\$1,524	\$0	\$0
MAINTENANCE TOTAL	\$90,712	\$133,250	\$116,908	\$101,080
SERVICES				
(5501) MEDICAL SERVICES	\$14,920	\$7,937	\$8,150	\$9,725
(5501.01) BACKGROUND CHECKS	\$541	\$105	\$1,500	\$1,500
(5514.03) CONTRACT LABOR-MED DIRECTOR	\$8,000	\$8,000	\$8,000	\$8,000
(5520) PROFESSIONAL SERVICES	\$700	\$1,000	\$27,400	\$5,000
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$0	\$200
(5540) TELEPHONE/PAGER SERVICES	\$10,193	\$10,768	\$11,800	\$11,800
(5542) NATURAL GAS EXPENSES	\$1,923	\$2,790	\$2,300	\$2,300
(5545) ELECTRICAL SERVICES	\$9,682	\$9,176	\$13,700	\$13,700
(5570) EQUIPMENT RENTAL	\$3,921	\$3,211	\$3,700	\$3,700
(5580) INSURANCE - GENERAL LIABILITY	\$1,071	\$1,079	\$1,200	\$1,200

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,739	\$1,806	\$2,000	\$2,000
(5583) INSURANCE - VEHICLE LIABILITY	\$2,102	\$2,194	\$2,194	\$2,194
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$5,610	\$5,519	\$5,519	\$5,519
(5585) MOBILE EQUIPMENT INSURANCE	\$78	\$152	\$152	\$152
SERVICES TOTAL	\$60,480	\$53,737	\$87,615	\$66,990
OTHER				
(5610) DUES	\$5,642	\$7,529	\$6,400	\$8,049
(5625) BUSINESS EXPENSE	\$3,006	\$2,081	\$2,500	\$3,000
(5626) PROFESSIONAL DEVELOPMENT	\$18,983	\$35,631	\$26,000	\$24,300
(5627.01) EMERGENCY MANAGEMENT EXPENSES	\$3,647	\$4,570	\$17,500	\$17,500
(5627.221) EMER MNGMNT EXP/ICE EVENT	\$0	\$10,368	\$0	\$0
OTHER TOTAL	\$31,278	\$60,179	\$52,400	\$52,849
CAPITAL				
(5810) VEHICLES	\$0	\$0	\$0	\$93,301
(5811) EQUIPMENT LEASE	\$19,785	\$0	\$0	\$0
CAPITAL TOTAL	\$19,785	\$0	\$0	\$93,301
TRANSFERS OUT				
(6104) TRANSFER TO DEBT SERVICE	\$0	\$13,437	\$13,437	\$13,437
(6132) TRANSFER TO EQUIP REPLC FUND	\$19,800	\$19,800	\$19,800	\$18,200
TRANSFERS OUT TOTAL	\$19,800	\$33,237	\$33,237	\$31,637
TOTAL	\$1,973,952	\$2,048,673	\$2,176,579	\$2,634,077

Engineering Department

General Fund 01

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 to multiple entities with interests throughout the City and ETJ to ensure projects are protecting the health, safety, and public welfare of the community.

Goals and Objectives

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

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 timely, thoughtful manner to all inquiries and requests, while applying current standard design and construction practices to all public improvements
- Facilitate the development process while protecting the health, safety, and public welfare of the community. Continually update the Capital Improvement Program to be comprehensive and transparent
- Represent the City to regional and state entities like LCRA, TxDOT, TWDB, and TCEQ
- Analyze and monitor the infrastructure capabilities, and the aptitude to accommodate future development

What We Accomplished in 2021-2022

- Designed and supported TIRZ projects in Downtown area
- Schematic development for Veterans Park, Childers Park, 4th Street parking and drainage, 3rd and Avenue G, Mormon Mills & Mission Hills Intersection, and Pecan Valley sidewalk & drainage
- Procured permits from multiple organization on a number of projects including TxDOT bore permit, and a temporary water system bypass permit from TCEQ
- Coordinated with TxDOT on multiple projects in the area, including 281 Access Management, speed limit changes, and 281 expansion projects
- Project development and coordination for public works infrastructure damage from the October 2018 flood event and February 2021 artic freeze event
- Continued to manage and update the 5-Year CIP Program

- Managed the following grant projects: EWPP Bank Stabilization, 2019 TxCDBG Sewer System Improvements, Ave N bridge upgrade, WWTP Design, and Nature Heights Dr low water crossing
- Managed the following bond funded projects: WTP Clarifier rehab and high service pump upgrade, above ground water storage tank – Via Viejo 200,000-gal tank rehab, raw water mitigation and generator replacement, Ave Q Reconstruction, S 281 Water System Booster Station, and WTP Automation Upgrade
- Led efforts in City being awarded \$25.3 million in grant awards and \$16.6 million in 0%interest loans
- Partnership with the University of Texas in Austin for senior design projects for downtown sidewalks, Pecan Valley sidewalks, Johnson Park at Ave N, and raw water mitigation
- Sought funding opportunities to improve and/or expand City infrastructure
- Oversaw system survey and model development wastewater system and updates to the water system throughout City
- Assist in the design of Lakeside Park Phase 1B

What We Plan to Accomplish in 2022-2023

- Manage the following grant projects: 2019 TxCDBG Sewer System Improvements, Ave N bridge upgrade, WWTP Design, Nature Heights Dr low water crossing, Tri-Campus Connectivity Sidewalk Project, and Backbone Tributary Bypass
- Manage the following bond funded projects: Raw Water Mitigation and Generator Replacement, Ave Q Reconstruction, S 281 Water System Booster Station, WTP Automation Upgrade, and Nature Heights Dr Extension
- Assist other City departments and EDC with project and design tasks, as needed
- Design and support TIRZ projects in Downtown area
- Update City Plans, standards, and contract documents as needed
- Assist with disaster recovery, both past and future and improved resiliency
- Continue to manage and update the 5 Year CIP Program
- Continue seeking funding opportunities to improve and/or expand City infrastructure

Engineering Department

Performance Measures	Actual FY 19-20	Actual FY 20-21	Estimated FY 21-22	Projected FY 22-23
In-house Engineering Design Projects	2	2	2	2
Plan Review Timeframe (Business Days)	10 Days	10 Days	10 Days	14 days
Capital Improvement Projects Managed	3	8	12	12
Development Reviews Completed (Major Projects only)	10	10	10	10

Department Organizational Chart

Engineering



FTE Table

Fund: General	20	21	22	23
Department: Engineering				
City Engineer	1	1	1	1
Engineering Coordinator	0	0	1	1
TOTALS	1	1	2	2

ENGINEERING

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$93,785	\$98,542	\$180,374	\$115,752
(5105) SALARIES (NON EXEMPT)	\$0	\$0	\$0	\$57,876
(5155) EMPLOYEE LONGEVITY PAY	\$98	\$182	\$301	\$100
(5170) SOCIAL SECURITY	\$7,102	\$7,434	\$14,667	\$13,791
(5175) RETIREMENT	\$10,871	\$11,797	\$19,921	\$25,996
(5180) EMPLOYEE HEALTH/DENTAL	\$302	\$312	\$7,323	\$13,952
(5181) DEPENDENT HEALTH/DENTAL	\$0	\$0	\$4,880	\$9,605
(5182.01) LIFE/LTD	\$128	\$140	\$267	\$347
(5184) FLEX EMPLOYER REIMB	\$1,469	\$1,648	\$1,600	\$1,600
(5186) WORKER'S ASSISTANCE PROGRAM	\$22	\$17	\$25	\$50
(5190) WORKERS COMPENSATION	\$150	\$141	\$370	\$297
(5193) AUTO ALLOWANCE	\$6,335	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$120,262	\$126,530	\$236,028	\$245,666
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$130	\$4,274	\$4,000	\$5,000
(5318) FURNITURE	\$368	\$1,272	\$750	\$2,000
(5320) POSTAGE	\$8	\$15	\$100	\$100
(5332) OFFICE SUPPLIES	\$101	\$187	\$500	\$800
(5333) COMPUTER SUPPLIES/SOFTWARE	\$135	\$5,436	\$500	\$1,000
(5350) PRINTING	\$1,233	\$306	\$1,000	\$2,000
(5355) PUBLICATIONS & BOOKS	\$17	\$0	\$0	\$0
(5390) SMALL TOOLS & EQUIPMENT	\$64	\$0	\$0	\$0
(5399) MISCELLANEOUS SUPPLIES	\$19	-\$16	\$150	\$300
SUPPLIES TOTAL	\$2,075	\$11,474	\$7,000	\$11,200
MAINTENANCE				
(5406) SOFTWARE MAINTENANCE	\$6,449	\$3,317	\$8,000	\$12,000
MAINTENANCE TOTAL	\$6,449	\$3,317	\$8,000	\$12,000
SERVICES				
(5513) ENGINEERING	\$12,140	\$5,436	\$40,000	\$30,000
(5513.221) ENGINEERING SRVCS-ICE EVENT	\$0	\$2,165	\$0	\$0
(5515.01) SURVEYING	\$10,365	\$12,609	\$15,000	\$15,000
(5530) ADVERTISING AGENCY FEES	\$441	\$2,212	\$7,000	\$4,000
(5540) TELEPHONE/PAGER SERVICES	\$469	\$1,312	\$800	\$2,000
(5572) BUILDING LEASE	\$0	\$0	\$0	\$14,400
(5580) INSURANCE - GENERAL LIABILITY	\$134	\$135	\$150	\$300
(5582) INSURANCE- ERRORS/OMMISSIONS	\$130	\$135	\$150	\$300
SERVICES TOTAL	\$23,679	\$24,004	\$63,100	\$66,000
OTHER				
(5610) DUES	\$779	\$774	\$500	\$800
(5620) CLOTHING ALLOWANCE	\$147	\$56	\$150	\$300
(5625) BUSINESS EXPENSE	\$375	\$317	\$500	\$500
(5626) PROFESSIONAL DEVELOPMENT	\$2,096	\$1,117	\$2,000	\$3,000
(5665) MISCELLANEOUS EXPENSE	\$45	\$17	\$300	\$300
OTHER TOTAL	\$3,442	\$2,281	\$3,450	\$4,900
TOTAL	\$155,907	\$167,606	\$317,578	\$339,766

Development Services

General Fund 01

Description

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.

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 contractor, subdivision developer, or citizen assurance of a timely, professional, respectful, and high quality development process to include zoning, platting, plan review, permitting, inspection, and occupancy
- Progressing community sustainability for future generations and addressing the needs of the City through quality service by focusing on service delivery to each customer, each project, each violation and each issue
- Comprehensive code compliance that fosters compliance with a "can do" attitude, applying common sense to solutions, effecting prompt correction of noted violations, and swiftly addresses all citizens 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 2021-2022

- Maintained timely City development review, processing, permitting, and inspection services
- Coordinated with the Administrative Staff regarding the implementation of a Short-Term Rental ordinance
- 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 staff support for the Zoning Board of Adjustment
- Established and began utilizing a multi-department Development Review Committee
- 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
- Coordinated a site clean-up of illegal dumping on a property off of Jackson Road. Cleanup consisted of over 300 tires, 20 refrigerators, and trash and debris
- Organized a neighborhood cleanup on the Westside of town that assisted in bringing properties into compliance
- Identified sites of transient encampments and collaborated with community programs to assist those occupying the encampments
- Identified illegal dumping sites throughout the City; placed "No Dumping" signs and cameras, and collaborated with property owners to rectify the issue
- 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
- The GIS division collaborated with the Streets division to create a web-based data collection system and dashboard to collect, process, and view pavement condition data in real time

- Completion of in-field mapping projects for most City departments including: Engineering, Parks, Public Works, and the Police Department
- Automation of the centerline update process for Spillman which keeps the 911 geovalidation system up-to-date with CAPCOG standards on a monthly basis
- Continued to challenge staff to develop and implement new ways and methods to foster positive Department image, build brand identity of the City, and collaborate with builders/developers facilitate the growth of the community and tax base
- Continued 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 2022-2023

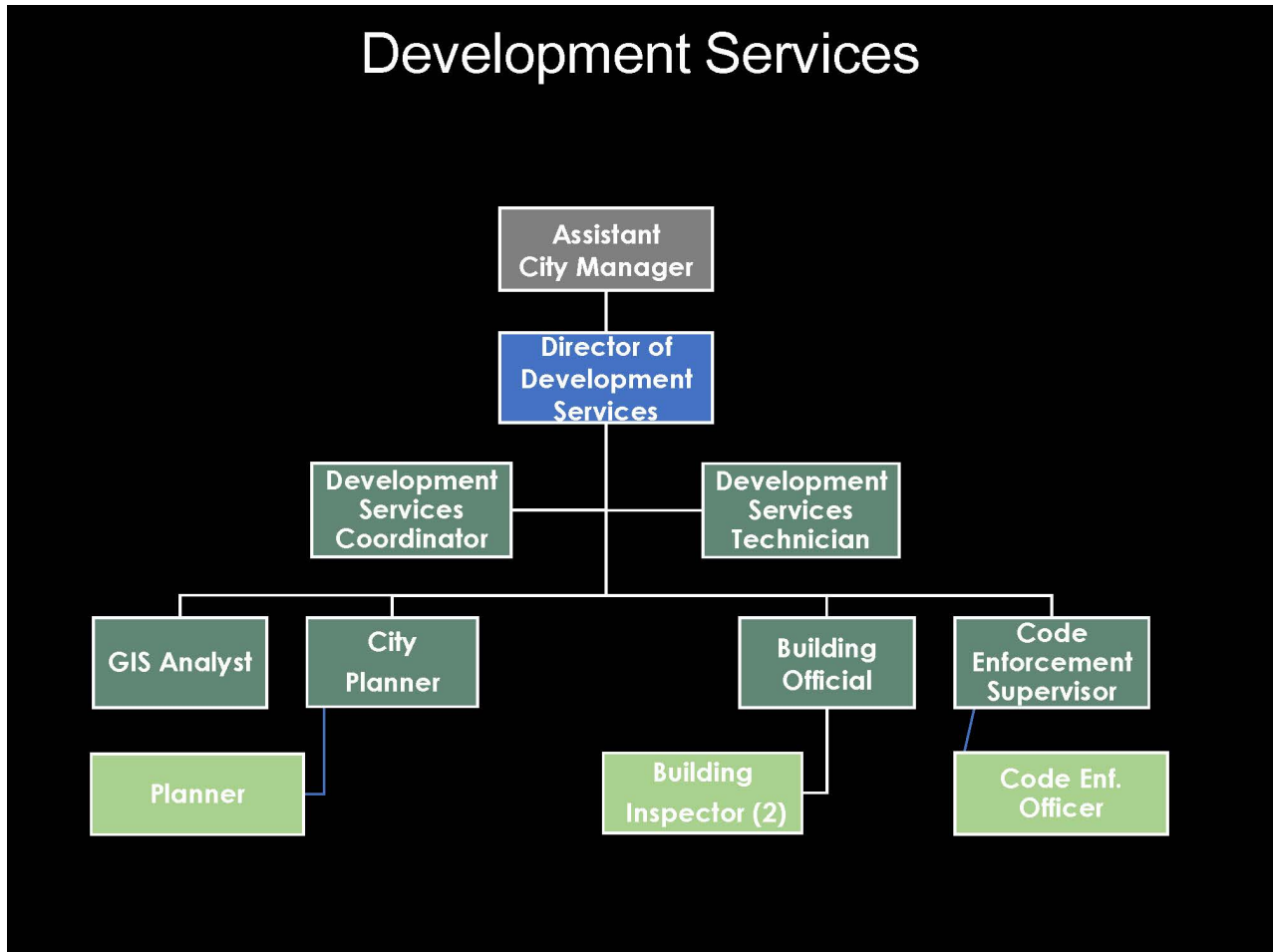
- Begin the process to update the 2016 Comprehensive Plan
- Continue testing and launch of Citizen Problem Reporter application to monitor nonemergency violation issues within the City
- Develop a process and procedure for yearly inspections of Short-Term Rentals
- Continue to enhance the Code Enforcement 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 staff support for the Zoning Board of Adjustment
- 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 wellbeing in the office or field work environment

Development Services Department				
Performance Measures	Actual FY 19-20	Actual FY 20-21	Estimated FY 21-22	Projected FY 22-23
Planning Cases Processed	34	53	56	60
Plats Approved & Recorded	21	31	28	30
New Single-Family Lots Platted	159	65	166	532
Maps Produced	82	303	400	320
Completed Commercial Plan Reviews	235	245	274	350
Completed Sign Plan Reviews	146	158	170	200
Completed Residential Plan Reviews	178	281	434	625
Permits Issued	748	1,072	1,600	2,000
New Single-Family Homes Permitted	18	111	240	300
Inspections Conducted	1,313	2,467	5,241	6,000
Certificates of Occupancy Issued- Commercial	103	130	120	140
Certificates of Occupancy Issued- Residential	24	41	162	250
Code Enforcement Cases Closed	1,826	1,967	906	1,250
Mitigation of Substandard Structures	3	3	4	4

Department Organizational Chart



FTE Table

Fund: General	20	21	22	23
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	2
Code Enforcement Supervisor	1	1	1	1
Code Enforcement Officer	1	1	1	1
City Planner	0	1	1	1
Planner	1	0	0	1
Development Services Coordinator	1	1	1	1
Development Services Technician	1	1	1	1
TOTALS	9	9	9	11

DEVELOPMENT SERVICES

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$174,806	\$149,683	\$184,248	\$312,466
(5105) SALARIES (NON EXEMPT)	\$272,901	\$305,387	\$428,949	\$428,426
(5135) SEASONAL & HOURLY EMPLOYEES	\$0	\$600	\$0	\$0
(5140) OVERTIME	\$5,072	\$5,823	\$5,000	\$5,000
(5155) EMPLOYEE LONGEVITY PAY	\$3,985	\$4,376	\$5,268	\$6,150
(5170) SOCIAL SECURITY	\$35,123	\$34,275	\$41,730	\$58,113
(5175) RETIREMENT	\$50,932	\$52,541	\$72,722	\$109,540
(5180) EMPLOYEE HEALTH/DENTAL	\$52,095	\$40,992	\$54,735	\$69,762
(5181) DEPENDENT HEALTH/DENTAL	\$10,905	\$9,995	\$14,000	\$24,948
(5182.01) LIFE/LTD	\$593	\$648	\$779	\$1,482
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,500	\$1,200	\$1,200	\$3,600
(5184) FLEX EMPLOYER REIMB	\$1,469	\$2,114	\$1,600	\$1,600
(5186) WORKER'S ASSISTANCE PROGRAM	\$180	\$132	\$120	\$200
(5190) WORKERS COMPENSATION	\$1,579	\$1,983	\$2,178	\$2,767
(5193) AUTO ALLOWANCE	\$12,669	\$9,069	\$12,600	\$6,300
PERSONNEL TOTAL	\$623,809	\$618,818	\$825,129	\$1,030,354
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$3,459	\$269	\$9,000	\$6,500
(5318) FURNITURE	\$818	\$1,094	\$1,700	\$1,200
(5320) POSTAGE	\$1,434	\$1,027	\$1,800	\$1,800
(5330) GAS, OIL & NEW TIRES	\$2,681	\$2,280	\$3,000	\$6,000
(5332) OFFICE SUPPLIES	\$4,936	\$1,458	\$5,000	\$5,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$13,495	\$15,055	\$13,000	\$13,700
(5334) COPIER SUPPLIES	\$695	\$761	\$600	\$700
(5335) JANITORIAL SUPPLIES	\$1,502	\$516	\$1,000	\$1,000
(5340) TRAINING SUPPLIES	\$124	\$0	\$0	\$0
(5350) PRINTING	\$633	\$1,075	\$600	\$600
(5355) PUBLICATIONS & BOOKS	\$1,172	\$217	\$1,000	\$1,000
(5365) SAFETY CLOTHING & EQUIP.	\$382	\$357	\$1,500	\$2,300
(5390) SMALL TOOLS & EQUIPMENT	\$845	\$160	\$800	\$800
(5399) MISCELLANEOUS SUPPLIES	\$2,297	\$1,432	\$2,300	\$2,300
(5399.01) MISC. SUPPLIES - DONATED FUNDS	\$1,076	\$1,356	\$2,000	\$2,000
SUPPLIES TOTAL	\$35,549	\$27,057	\$43,300	\$44,900
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$1,407	\$3,912	\$1,500	\$1,800
(5403) INFORMATION TECHNOLOGY EXP.	\$0	\$39	\$2,000	\$2,000
(5404) TELEPHONE MAINTENANCE	\$0	\$0	\$180	\$5,170
(5406) SOFTWARE MAINTENANCE	\$14,033	\$1,716	\$15,800	\$22,000
(5457) VEHICLE MAINTENANCE	\$514	\$651	\$1,200	\$1,500
(5469) SUBSTANDARD BLDG. DEMO.	\$82	\$464	\$1,000	\$1,000
(5490) PROPERTY MAINTENANCE	\$7,944	\$5,974	\$10,000	\$10,000
MAINTENANCE TOTAL	\$23,980	\$12,756	\$31,680	\$43,470
SERVICES				
(5501) MEDICAL SERVICES	\$150	\$0	\$172	\$172
(5501.01) BACKGROUND CHECKS	\$0	\$19	\$30	\$30
(5520) PROFESSIONAL SERVICES	\$1,744	\$375	\$4,500	\$10,500
(5526) CREDIT CARD SERVICE FEES	\$3,648	\$13,591	\$3,200	\$9,300
(5530) ADVERTISING AGENCY FEES	\$470	\$3,199	\$2,000	\$2,300
(5540) TELEPHONE/PAGER SERVICES	\$7,241	\$9,201	\$5,500	\$5,500
(5542.01) NATURAL GAS- FOURTH STREET	\$994	\$1,024	\$900	\$900
(5545.35) ELECTRICITY- FOURTH STREET	\$2,721	\$2,202	\$3,900	\$3,900
(5570) EQUIPMENT RENTAL	\$4,445	\$3,926	\$5,500	\$8,400
(5580) INSURANCE - GENERAL LIABILITY	\$446	\$449	\$500	\$500
(5582) INSURANCE- ERRORS/OMMISSIONS	\$935	\$971	\$1,074	\$1,075
(5583) INSURANCE - VEHICLE LIABILITY	\$515	\$515	\$525	\$675
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$536	\$596	\$630	\$780
SERVICES TOTAL	\$23,845	\$36,068	\$28,431	\$44,032

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
OTHER				
(5610) DUES	\$2,510	\$1,068	\$2,500	\$2,800
(5625) BUSINESS EXPENSE	\$82	\$295	\$2,800	\$2,800
(5626) PROFESSIONAL DEVELOPMENT	\$4,863	\$5,458	\$11,000	\$12,000
(5665) MISCELLANEOUS EXPENSE	\$0	\$1,237	\$1,000	\$1,000
OTHER TOTAL	\$7,455	\$8,058	\$17,300	\$18,600
CAPITAL				
(5809.01) GIS DATA ACQUISITION	\$6,160	\$0	\$8,400	\$3,500
(5810) VEHICLES	\$0	\$0	\$35,000	\$0
(5810.01) VEHICLES (DEV. SERVICES DEPT)	\$0	\$169,486	\$0	\$0
(5811) EQUIPMENT LEASE	\$0	\$0	\$0	\$16,104
CAPITAL TOTAL	\$6,160	\$169,486	\$43,400	\$19,604
TRANSFERS OUT				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$0	\$5,000	\$5,000	\$5,000
TRANSFERS OUT TOTAL	\$0	\$5,000	\$5,000	\$5,000
TOTAL	\$720,798	\$877,243	\$994,240	\$1,205,960

Street Department

General Fund 01

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

What We Accomplished in 2021-2022

- Creek and drainage restoration program
- Street sign change out program
- Curb herbicide program
- Street sweeping program
- Striping program
- Crack seal program
- 4th St. from Hwy 281 to Ave. J 801' Liquid Asphalt
- 3rd St. from Hwy 281 to Ave. J 801' Liquid Asphalt
- Lacey Loop Northside from Sunset Dr. to Cul-de-sac 700' Full depth reconstruction

What We Plan to Accomplish in 2022-2023

Plan to Accomplish in FY 2022 / 2023

Street Program - Public Works Department				
Existing Conditions			FY 22-23 Road Maintenance	
Street Name	Quadrant	Linear Feet	Maintenance Type	Plan to Complete
Max Starkey Dam Road	SE	6000	level up/chip seal	spring/sumer
South Ave Q to Johnson	SW	300	reconstruction /chip seal	winter
South Ave P to Johnson	SW	300	Reconstruction / chip seal	winter
Broadway from Ave N to Ave Q	SW	1160	level up /chip seal	spring/sumer
5th street between Ave E and Ave F	SE	360	level up and chip seal	spring/sumer
Northwood from Terrace to Indain trail	NW	2545	level up and chip seal	spring/sumer
Ave D from 1431 North	NE	960	level up and chip seal	spring/sumer
Ave G from 1431 to 12th	NE	739	level up and chip seal	spring/sumer
Ave H from 1431 north	NE	330	level up and chip seal	spring/sumer
7th street from Ave O to Ave Q	SW	689	level up and chip seal	spring/sumer
Ave P from Broadway to 6th street	SW	752	level up and chip seal	spring/sumer
Ave D from 2ed to 3rd	SE	405	level up and chip seal	spring/sumer
Circle dr from 2ed to Center street	SE	1200	level up and chip seal	spring/sumer
Center street from Ave G to Circle dr	SE	758	level up and chip seal	spring/sumer
Ave S from 2nd to Johnson	SW	1932	level up and chip seal	spring/sumer
Lake shore from Colorado to Mcdonald	SW	2255	level up and chip seal	spring/sumer
4th from Ave G to Crestview	SE	1365	level up and chip seal	spring/sumer
park ridge from Mormon Mill to Park veiw	Ne	1723	level up and chip seal	spring/sumer
Drainage on Loma lane	NE	30	Drainage	winter
Wildflower and Primrose	NE	2703	Liquid asphalt	spring
		26506		

- Start a new division of streets, stormwater and drainage 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

Street Department

Performance Measures	Actual FY 19 - 20	Actual FY 20 - 21	Estimated FY 21 - 22	Projected FY 22 - 23
New Roads (LF)	18,000	12,875	21,700	17,500
Road Re-Construction (LF)	750	700	700	700
Maintenance to Roads	5 miles	8.5 miles	6.23 miles	5.29 miles
Crack Sealing (LF)	15,000	17,000	20,000	30,000
Street Sweeping (miles)	250	250	350	400
Patch Material (tons)	1,800	1,500	1,750	2,500
Replaced Street Sign	100	100	100	100
Hot Mix (tons)	200	200	200	200
Base Materials (tons)	1,900	2,000	2,500	3,000

Department Organizational Chart



FTE Table

Fund: General Department: Street Department	20	21	22	23
Public Works Director	1	1	1	1
Street Superintendent	1	1	1	1
Crew Leader	0	1	1	1
Equipment Operator	4	3	3	3
Maintenance Technician	5	5	5	5
TOTALS	11	11	11	11

* Salary budgeted in Water Services

STREET

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$190,114	\$219,686	\$177,362	\$199,955
(5105) SALARIES (NON EXEMPT)	\$276,543	\$271,640	\$374,014	\$404,337
(5105.221) SALARIES NON EXEMPT-ICE EVENT	\$0	\$2,350	\$0	\$0
(5140) OVERTIME	\$7,401	\$11,104	\$7,000	\$8,000
(5140.221) OVERTIME ICE EVENT	\$0	\$1,963	\$0	\$0
(5155) EMPLOYEE LONGEVITY PAY	\$17,448	\$16,242	\$11,383	\$8,375
(5170) SOCIAL SECURITY	\$36,056	\$37,760	\$42,630	\$47,351
(5175) RETIREMENT	\$52,164	\$58,928	\$72,541	\$89,255
(5180) EMPLOYEE HEALTH/DENTAL	\$68,956	\$60,569	\$74,101	\$76,738
(5181) DEPENDENT HEALTH/DENTAL	\$25,253	\$18,312	\$21,625	\$26,817
(5182.01) LIFE/LTD	\$598	\$691	\$777	\$1,209
(5183) HSA - EMPLOYER CONTRIBUTION	\$3,300	\$3,900	\$4,800	\$4,800
(5186) WORKER'S ASSISTANCE PROGRAM	\$210	\$169	\$200	\$500
(5190) WORKERS COMPENSATION	\$20,458	\$24,387	\$26,944	\$34,043
(5193) AUTO ALLOWANCE	\$6,335	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$704,836	\$734,018	\$819,677	\$907,680
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$536	\$0	\$5,000	\$2,500
(5330) GAS, OIL & NEW TIRES	\$29,855	\$29,850	\$40,000	\$45,000
(5332) OFFICE SUPPLIES	\$592	\$1,174	\$500	\$1,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$1,203	\$1,884	\$2,200	\$2,200
(5335) JANITORIAL SUPPLIES	\$580	\$25	\$400	\$400
(5343) GENERAL SUPPLIES	\$1,697	\$166	\$500	\$500
(5360) UNIFORMS	\$3,513	\$2,612	\$4,000	\$4,000
(5365) SAFETY CLOTHING & EQUIP.	\$2,923	\$2,088	\$4,000	\$4,000
(5390) SMALL TOOLS & EQUIPMENT	\$2,265	\$1,155	\$4,500	\$4,500
(5399) MISCELLANEOUS SUPPLIES	\$25	\$0	\$0	\$0
SUPPLIES TOTAL	\$43,189	\$38,954	\$61,100	\$64,100
MAINTENANCE				
(5406) SOFTWARE MAINTENANCE	\$5,855	\$2,943	\$10,000	\$5,000
(5445) STREET SIGNS	\$47,475	-\$26,775	\$7,500	\$7,500
(5446) STREET MAINTENANCE	\$326,678	\$250,610	\$450,000	\$550,000
(5446.221) S TREET MNTC-ICE EVENT	\$0	\$135	\$0	\$0
(5447) STREET LIGHT MAINTENANCE	\$10,144	\$0	\$6,000	\$8,000
(5448) SIDEWALK MAINTENANCE	\$10,795	\$26	\$25,000	\$25,000
(5457) VEHICLE MAINTENANCE	\$44,271	\$31,544	\$45,000	\$50,000
(5457.221) VEH/EQUIP MNTC - ICE EVENT	\$0	\$564	\$0	\$0
MAINTENANCE TOTAL	\$445,218	\$259,047	\$543,500	\$645,500
SERVICES				
(5501) MEDICAL SERVICES	\$130	\$65	\$130	\$130
(5501.01) BACKGROUND CHECKS	\$20	\$35	\$100	\$100
(5520) PROFESSIONAL SERVICES	\$97	\$0	\$1,000	\$1,000
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$4,000	\$4,000
(5540) TELEPHONE/PAGER SERVICES	\$4,521	\$7,275	\$5,000	\$7,500
(5545) ELECTRICAL SERVICES	\$92,444	\$88,460	\$97,000	\$97,000
(5570) EQUIPMENT RENTAL	\$2,626	\$3,631	\$4,500	\$4,500
(5580) INSURANCE - GENERAL LIABILITY	\$446	\$449	\$500	\$500
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,565	\$1,625	\$1,800	\$1,800
(5583) INSURANCE - VEHICLE LIABILITY	\$2,752	\$3,091	\$4,000	\$4,000
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$5,640	\$5,790	\$6,000	\$6,000
(5585) MOBILE EQUIPMENT INSURANCE	\$4,953	\$4,977	\$5,000	\$5,000
SERVICES TOTAL	\$115,194	\$115,398	\$129,030	\$131,530
OTHER				
(5610) DUES	\$0	\$97	\$1,000	\$1,000
(5625) BUSINESS EXPENSE	\$217	\$96	\$100	\$100
(5626) PROFESSIONAL DEVELOPMENT	\$2,473	\$1,049	\$5,000	\$9,000
OTHER TOTAL	\$2,690	\$1,242	\$6,100	\$10,100

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
CAPITAL				
(5819.02) PNEUMATIC ROLLER-LEASE	\$14,347	\$0	\$14,347	\$14,347
(5819.03) ASPHALT DIST/ SPREADER-LEASE	\$32,386	\$0	\$32,386	\$32,386
(5819.04) CHIP SPREADER LEASE PMT	\$51,315	\$51,315	\$51,315	\$51,315
(5819.05) DUMP TRUCK LEASE PMT	\$23,590	\$0	\$23,590	\$23,590
(5819.06) EQUIPMENT & VEHICLE LEASE PMT	\$0	\$0	\$14,880	\$34,562
(5821) STREET SWEEPER/GREGG RANCH	\$0	\$236,000	\$0	\$0
CAPITAL TOTAL	\$121,638	\$287,315	\$136,518	\$156,200
TRANSFERS OUT				
(6104) TRANSFER TO DEBT SERVICE	\$0	\$10,400	\$10,400	\$10,400
(6185) TRANSFER TO STREET FUND	\$89,000	\$0	\$0	\$0
TRANSFERS OUT TOTAL	\$89,000	\$10,400	\$10,400	\$10,400
TOTAL	\$1,521,765	\$1,446,374	\$1,706,325	\$1,925,510

Parks and Recreation

General Fund 01

Description

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, Walkway of Lights and the Winter Ice Skating Rink.

Johnson Park was designated as a Lone Star Legacy Park in 2016 - one of only 37 in Texas at that time. 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, Parks Crew Leader, Maintenance Technicians, and a Recreation Coordinator. The full-time Maintenance Technicians, through the Superintendent's guidance, maintain all parkland and amenities associated with Johnson Park, Westside Park, Falls Creek Skatepark, Lakeside Park, Villa Vista Park, Childers Park, Park View Park, Hays Boat Ramp, the Green's Soccer Complex, Lakeside Pavilion, Mustang Ridge Trail, the City Cemetery, City Hall, Downtown and Harmony Park, and Lakeside Park Swimming Pool, as well other city municipal facilities.

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 the City's partners that utilize the park spaces for events and programs were postponed or cancelled during the spring and summer months. However, as the community and the nation is exiting the pandemic, staff has had the responsibility to reopen facilities, parks and amenities, as well as continue to properly sanitize effectively and properly due to a high demand from the community to return to pre pandemic operations.

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 safe well-maintained park space that inspire play
- Develop and open new parks, trails, and facilities
- Provide recreational programs to improve the overall mental, physical and emotional health of all participants and foster a sense of community
- Provide youth athletic leagues to encourage physical, social and cognitive development within children
- Provide adult athletic leagues to encourage exercise as well as socialization between members of the community
- Provide a safe, clean, and sanitary facility for general swimming, swim lessons, swim team and other aquatic based exercise courses
- Seek to market and maximize the usage of all department facilities
- Improve operational efficiency with all park maintenance and recreation operations
- Continue to provide educational and certification opportunities for department staff

What We Accomplished in 2021-2022

- Reopened the Lakeside Park, Johnson Park, and park space along Lakeshore Drive that were closed during the Emergency Watershed Protection Project, which included upgraded and new irrigation systems and sod in those areas.
- Operated 44 nights of an ice rink for the community, selling over 8400 tickets.
- Coordinated the City's seasonal Christmas decorations – including tree installation, holiday banners and garland, streetscape and tree lights, and the addition of holiday banners along the 281 bridges.
- Installed additional trash cans and benches in Lakeside Park.
- Installed additional security cameras within parks to increase safety to patrons, as well as protect assets.
- Hosted the 2nd Annual Arbor Day celebration at the Greens Soccer Complex and planted 8, 45-gallon native trees.
- Began the Childers Park Renovation project, completing the installation of new irrigation, new fencing, additional walking paths within the complex, upgraded electrical systems and took underground, upgraded the backstops to a net system, installed new foul poles, installed new sod on the playing fields, and completed renovated the restrooms and concession stand.
- Created standard operating procedures for mowing of city facilities, as well as developed severe cold weather operation plans to proactively protect infrastructure and assets in the park system.
- Renovated the Johnson Softball Field restrooms to make sanitary and ADA compliant.
- Designed and installed new irrigation zones at the Greens Soccer Complex.
- Replaced the outfield safety netting at Johnson Softball Field.

- Installed cooling unit in the Harmony Park restroom utility chaise to protect AV equipment for the downtown music system.
- Upgraded downtown landscaping and irrigation along Main Street.
- Installed irrigation and landscaping along 4th Street.
- Resurfaced the Westside basketball court and installed two shade structures.
- Three members of the park’s maintenance division competed in the TRAPS Maintenance Rodeo and qualified for state competition. At state, one member finished 5th place in the zero-turn mower obstacle course.
- Hosted the inaugural Family Camp Out event with 31 families in attendance.
- Created the second annual Parks and Recreation Guide which includes comprehensive information on parks and park rentals, trails, programs, and special events offered by the department.
- Hosted Halloween in the Park with 15 vendors and nearly 2,000 people in attendance in Lakeside Park.
- Hosted four Movie in the Park events throughout the year to offer additional opportunities for families to enjoy the park system.
- Coordinated and facilitated the Light Up Parade. 51 parade entries and nearly 3,000 people were in attendance in the Downtown district for this annual event.
- Created and hosted a Blue Santa Softball Tournament, raising \$1,400 for local charities.
- Offered the second annual Breakfast with Santa program. For the second year in a row this is a sold-out event.
- Created a year–round schedule for youth athletic leagues for the community and offered spring and fall youth soccer leagues. Each season produced 250 registrants for the 8-week seasons.
- Launched our first year of Backbone Adventure Camp, which offers weekly offerings for children 5-12 to attend our summer day camp for 10 weeks in the summer. Children get to play games, explore our park system, and go on weekly field trips.
- Created a 10-week free concert series in Johnson Park, attracting over 7,900 people throughout the season.
- Offered the first season of youth flag football and participated in the league of surrounding communities.
- Completed an update to the Master Plan for Park View Park, which included public input and city council approval.

What We Plan to Accomplish in 2022-2023

- Complete the Childers Park Renovation project.
- Establish an operational and maintenance plan for the Thunder Rock Sports Park.
- Complete the full design of Park View Park and prepare the project for construction.
- Acquire the Tree City USA designation, which includes the establishment of a public tree ordinance, develop a comprehensive plan for tree maintenance and care within the public space, along with a mitigation plan for annual loss of trees.
- Increase diversity of native trees species present in public spaces.
- Staff to participate in the Central Region Maintenance Rodeo and attend the TRAPS Institute, TAAF Winter and Summer Games of Texas, TAAF Annual Conference, TAAF Sports Management School, and Sports Turf Management and Texas Turf grass Conferences.
- Increase adult athletic league offerings by adding spring, summer, and fall softball and kickball leagues.
- Introduce and implement supervised youth programs to provide safe and monitored recreational activities.
- Implement additional youth athletic leagues to improve physical, social and cognitive abilities of children in area.
- Increase recreational senior programming to include a travel and exercise programs.
- Increase training opportunities and certifications held by staff to increase efficiency and proficiency within the workplace.

Parks and Recreation Department

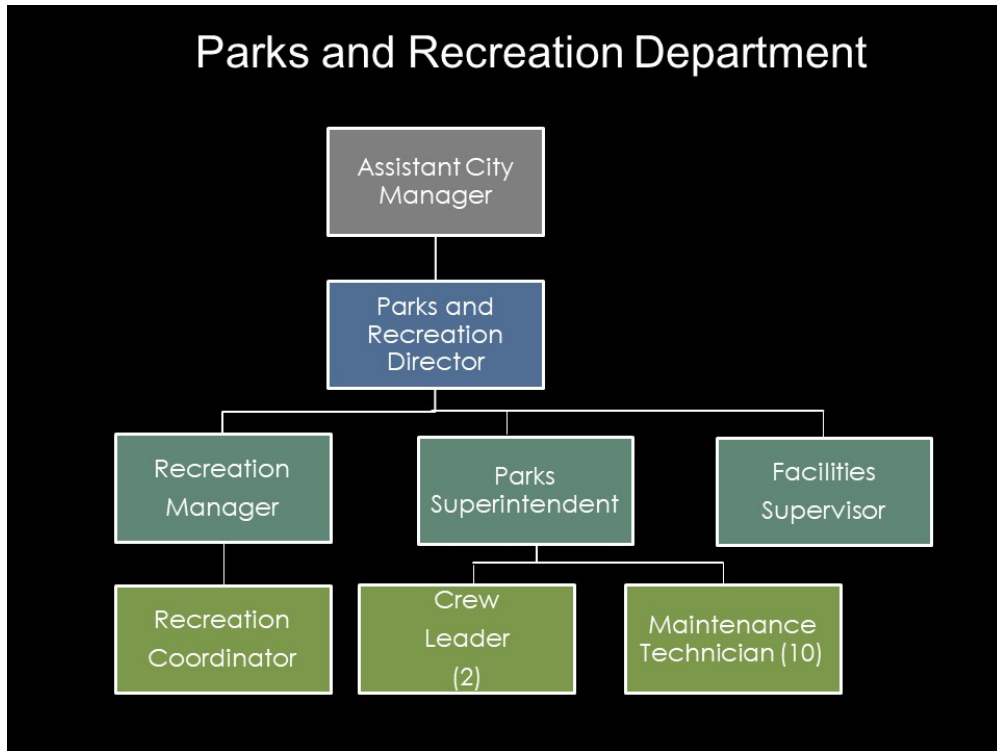
Performance Measures	Actual FY 19-20	Actual FY 20-21	Estimated FY 21-22	Projected FY 22-23
Park Reservations, number of facilities uses (ea.)	383	494	385	400
Lakeside Pavilion reservations (days)	66	113	158	165
Ice Rink Tickets sold	N/A	7,001	8,406	8,500
Walkway of Lights Attendance (visits)***	19.6K	38.6K	47.4K	35k
Lakeside Park / Johnson Park (visits)	227.8K	265.2K	280.7K	300K
Lakeside Park / Johnson Park (visitors)	101.6K	111.9K	116.7K	120K
Westside Park (visits)	40.2K	59K	48.5K	50K
Westside Park (visitors)	11.1K	15.2K	15.5K	15.K
Youth Athletic League registrations*	25	32	592	950
Summer Concert Series attendance	N/A	N/A	7,901	8,500
Fourth of July Celebration attendance**	1,200	3,400	3,700	4,000
Park/Cemetery Land maintained (acres)	158	158	158	173
Parks and Recreation Cost per capita	\$146	\$159	\$167	\$292

*FY 19-20 & FY 20-21 – swim team only. FY21-22 includes youth soccer (spring and fall), summer track and field, swim team, youth flag football

** Fireworks canceled in 2020. Attendance number reflects patrons in Lakeside Park throughout the day

*** The Winter Ice Skating rink was added to footprint of Walkway of Lights in FY 20-21. The numbers are total visits throughout the season.

Department Organizational Chart



FTE Table

Fund: General				
Department: Parks and Recreation Dept.	20	21	22	23
Parks and Recreation Director	1	1	1	1
Parks Superintendent	1	1	1	1
Recreation Manager	0	0	1	1
Recreation Coordinator	1	1	1	1
Facilities Supervisor	0	0	0	1
Crew Leader	1	1	1	2
Maintenance Technician	7	7	9	10
TOTALS	11	11	14	17

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

PARKS

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$177,043	\$197,480	\$207,389	\$237,291
(5105) SALARIES (NON EXEMPT)	\$259,016	\$252,240	\$419,314	\$592,326
(5105.221) SALARIES NON EXEMPT-ICE EVENT	\$0	\$322	\$0	\$0
(5135) SEASONAL & HOURLY EMPLOYEES	\$33,870	\$49,735	\$56,000	\$47,200
(5140) OVERTIME	\$15,642	\$34,519	\$20,000	\$23,000
(5142) ON CALL PAY	\$4,071	\$4,586	\$4,600	\$5,500
(5155) EMPLOYEE LONGEVITY PAY	\$7,170	\$4,345	\$4,054	\$4,369
(5170) SOCIAL SECURITY	\$37,773	\$40,623	\$48,069	\$64,282
(5175) RETIREMENT	\$50,541	\$54,063	\$73,736	\$121,169
(5180) EMPLOYEE HEALTH/DENTAL	\$61,910	\$55,745	\$79,141	\$115,107
(5181) DEPENDENT HEALTH/DENTAL	\$12,281	\$9,380	\$17,461	\$28,754
(5182.01) LIFE/LTD	\$518	\$604	\$790	\$1,659
(5183) HSA - EMPLOYER CONTRIBUTION	\$5,307	\$5,500	\$3,600	\$4,800
(5185) UNEMPLOYMENT BENEFITS	\$261	\$3,430	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$232	\$184	\$200	\$250
(5190) WORKERS COMPENSATION	\$8,001	\$8,207	\$13,807	\$17,869
(5193) AUTO ALLOWANCE	\$5,172	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$678,808	\$727,280	\$954,461	\$1,269,876
SUPPLIES				
(5301) MISC CC CHARGES	\$0	\$4,484	\$0	\$0
(5320) POSTAGE	\$17	\$153	\$300	\$300
(5330) GAS, OIL & NEW TIRES	\$8,965	\$11,257	\$12,000	\$16,000
(5332) OFFICE SUPPLIES	\$953	\$3,241	\$1,000	\$3,500
(5333) COMPUTER SUPPLIES/SOFTWARE	\$6,891	\$5,997	\$6,000	\$6,000
(5335) JANITORIAL SUPPLIES	\$11,077	\$9,634	\$13,600	\$15,250
(5341) CHEMICALS	\$1,196	\$14,392	\$13,000	\$13,000
(5342) MEDICAL SUPPLIES	\$100	\$0	\$0	\$0
(5343) GENERAL SUPPLIES	\$80	\$0	\$0	\$0
(5360) UNIFORMS	\$3,289	\$3,224	\$3,250	\$4,600
(5365) SAFETY CLOTHING & EQUIP.	\$2,671	\$735	\$2,000	\$2,500
(5390) SMALL TOOLS & EQUIPMENT	\$2,951	\$5,318	\$4,500	\$5,000
(5399) MISCELLANEOUS SUPPLIES	\$2,086	\$7,027	\$0	\$0
SUPPLIES TOTAL	\$40,276	\$65,462	\$55,650	\$66,150
MAINTENANCE				
(5401.04) PAVILION CLEANING EXPENSES	\$10,953	\$16,670	\$20,000	\$20,000
(5402.221) PARKS MNTC/ICE EVENT	\$0	\$6,573	\$0	\$0
(5420.01) PAVILION MAINTENANCE	\$7,360	\$12,764	\$13,000	\$13,000
(5420.02) GENERAL PARK MAINTENANCE	\$99,452	\$110,281	\$135,000	\$128,000
(5420.03) GENERAL MAINT.- SKATE PARK	\$0	\$1,764	\$500	\$500
(5420.04) SWIMMING POOL MAINTENANCE	\$18,277	\$19,894	\$10,000	\$10,000
(5420.06) EDC FUNDED PARK MAINTENANCE	\$0	\$748	\$0	\$0
(5420.08) PARKS MNTC-DOWNTOWN	\$0	\$0	\$0	\$10,000
(5431) SPRINGBREAK PROGRAM	-\$3,352	\$0	\$0	\$0
(5435) 4TH OF JULY ACTIVITIES	\$0	\$159	\$0	\$0
(5457) VEHICLE MAINTENANCE	\$11,439	\$6,137	\$11,800	\$11,000
MAINTENANCE TOTAL	\$144,129	\$174,990	\$190,300	\$192,500
SERVICES				
(5501) MEDICAL SERVICES	\$2,015	\$2,089	\$2,250	\$2,250
(5501.01) BACKGROUND CHECKS	\$864	\$281	\$500	\$500
(5520) PROFESSIONAL SERVICES	\$606	\$3,235	\$3,000	\$3,000
(5521) JANITORIAL CONTRACT	\$57,603	\$57,779	\$50,000	\$50,000
(5522.01) POOL OPERATIONS CONTRACT	\$806	\$0	\$0	\$0
(5526) CREDIT CARD SERVICE FEES	\$1,442	\$8,315	\$6,500	\$8,500
(5530) ADVERTISING AGENCY FEES	\$625	\$0	\$200	\$200
(5540) TELEPHONE/PAGER SERVICES	\$6,641	\$6,668	\$8,250	\$8,250
(5540.01) PAVILION ALARM PHONE LINES	\$0	\$1,089	\$1,890	\$1,890
(5542) NATURAL GAS EXPENSES	\$884	\$924	\$1,000	\$1,000

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5545.03) ELECTRICITY - YOUTH BASEBALL	\$2,821	\$2,714	\$3,400	\$3,400
(5545.04) ELECTRICITY - SOCCER FIELD	\$1,651	\$1,684	\$2,000	\$2,000
(5545.05) ELECTRICITY - PAVILION	\$8,690	\$11,706	\$13,000	\$13,000
(5545.08) ELECTRICITY - OTHER	\$1,029	\$1,190	\$1,300	\$1,300
(5545.22) ELECTRICITY	\$6,091	\$6,502	\$7,000	\$7,000
(5545.23) ELECTRICITY - SOFTBALL LEAGUE	\$4,926	\$3,672	\$4,300	\$4,300
(5545.24) ELECTRICITY- WEST SIDE PARK	\$1,271	\$825	\$1,500	\$1,500
(5580) INSURANCE - GENERAL LIABILITY	\$643	\$629	\$650	\$650
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,174	\$1,084	\$1,100	\$1,100
(5583) INSURANCE - VEHICLE LIABILITY	\$1,105	\$1,105	\$1,150	\$1,150
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$1,067	\$1,020	\$1,100	\$1,100
(5585) MOBILE EQUIPMENT INSURANCE	\$327	\$561	\$650	\$650
SERVICES TOTAL	\$102,281	\$113,072	\$110,740	\$112,740
OTHER				
(5610) DUES	\$2,764	\$143	\$0	\$2,250
(5625) BUSINESS EXPENSE	\$4,960	\$17,713	\$0	\$3,300
(5626) PROFESSIONAL DEVELOPMENT	\$5,787	\$7,445	\$10,000	\$14,000
(5667) EMPLOYEE RECOGNITION	\$333	\$82	\$1,000	\$1,000
(5669) RELOCATION EXPENSE	\$4,097	\$1,707	\$0	\$0
(5671) 4TH OF JULY CELEBRATION	\$1,202	\$45,864	\$0	\$0
(5673) DIVE IN MOVIES SERIES	\$1,705	\$2,075	\$0	\$0
(5675.01) ICE SKATING RINK	\$17,300	\$58,260	\$90,000	\$120,000
(5677) SENIOR PROGRAMS	\$502	\$1,080	\$3,600	\$3,600
(5678) MARKETING	\$0	\$0	\$10,000	\$12,500
(5679) SUMMER CAMP	\$0	\$0	\$39,000	\$43,000
(5680) SPECIAL EVENTS	\$0	\$0	\$164,900	\$147,800
(5681) ADULT ATHLETICS	\$0	\$0	\$10,750	\$10,750
(5682) YOUTH ATHLETICS	\$0	\$0	\$47,500	\$57,000
OTHER TOTAL	\$38,650	\$134,369	\$376,750	\$415,200
CAPITAL				
(5812.01) MACHINERY & EQUIPEMENT-OTHER	\$0	\$46,162	\$0	\$26,000
(5816.06) LEASE PYMT- MOWERS	\$0	\$0	\$38,522	\$32,676
(5816.07) LEASE PYMT - VEHICLES	\$6,902	\$0	\$0	\$0
(5820.13) LAND PURCHASE-BUENA VISTA PROP	\$773,729	\$0	\$0	\$0
CAPITAL TOTAL	\$780,631	\$46,162	\$38,522	\$58,676
TOTAL	\$1,784,775	\$1,261,335	\$1,726,423	\$2,115,142

WATER/WASTEWATER FUND SUMMARY

Fund 02

Fund Description

The 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 and services be financed or recovered primarily through user charges.

Water and Waster Fund: To account for providing water and wastewater 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 user charges to customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the fund.

2022-2023 Enterprise Fund Financial Plan

In 2020, the City Council adopted a five-year utility rate plan. The rate plan implements water and wastewater rate increases over the five-year period. The rate plan takes into account future capital improvements, ongoing operations and maintenance, and debt service requirements. This financial plan also helps ensure that the Proprietary Fund's operating reserve meets the City's policy target of 25% of operating expenses. The rates increases for Fiscal Year 2023 are 2% for water and 12% for wastewater.

Projected Revenue & Expenses
Financial Summary - Water & Wastewater Fund

Description	Amended Budget		FORECAST BUDGETS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
BEGINNING FUND BALANCE	\$ 1,412,802	\$ 2,743,801	\$ 2,744,270	\$ 2,768,372	\$ 3,021,422	\$ 3,506,506
REVENUE						
Water Sales	4,020,000	4,200,000	4,578,000	4,806,900	4,903,038	5,001,099
Wastewater Sales	2,128,000	2,400,000	2,880,000	3,168,000	3,453,120	3,677,573
Water Taps	50,000	200,000	220,000	308,000	338,800	508,200
Service Charges	5,000	8,000	5,000	5,500	5,500	5,500
Credit Card Convenience fees	40,000	40,000	41,200	42,436	43,709	45,020
Miscellaneous Revenue	84,300	99,100	104,055	107,177	110,392	113,704
Contributions- Los Escondidos	35,000	20,000	34,000	34,000	34,000	34,000
Receipts- Flatrock Springs	115,000	0	0	0	0	0
Water Tower Lease	13,000	10,500	13,200	13,200	13,200	13,200
Wastewater Taps	42,000	100,000	110,000	121,000	133,100	146,410
Liquid Waste Disposal	121,000	121,000	121,000	121,000	121,000	121,000
Transfer from COVID 19 Fund	21,250	0	0	0	0	0
Transfer from Impact Fees	180,000	1,000,000	800,000	600,000	600,000	600,000
TOTAL REVENUE	\$ 6,854,550	\$ 8,198,600	\$ 8,906,455	\$ 9,327,213	\$ 9,755,859	\$ 10,265,706
% change year over year		20%	9%	5%	5%	5%
OPERATING EXPENSES						
Water Services	1,500,162	1,750,441	1,820,459	1,893,277	1,969,008	2,047,768
Water Plant	991,825	1,151,311	1,197,363	1,245,258	1,295,068	1,346,871
Wastewater Services	741,432	754,432	784,609	815,994	848,633	882,579
Wastewater Plant	752,396	855,440	889,658	925,244	962,254	1,000,744
Wastewater Irrigation	170,485	189,633	197,218	205,107	213,311	221,844
TOTAL OPERATING EXPENSES	\$ 4,156,300	\$ 4,701,257	\$ 4,889,307	\$ 5,084,880	\$ 5,288,275	\$ 5,499,806
% change year over year		13%	4%	4%	4%	4%
Revenue Debt	\$ 2,493,884	\$ 3,496,874	\$ 3,993,046	\$ 3,989,283	\$ 3,982,500	\$ 3,980,703
TOTAL EXPENSES	\$ 6,650,184	\$ 8,198,131	\$ 8,882,353	\$ 9,074,163	\$ 9,270,775	\$ 9,480,509
Excess of Revenue Less Expenditures	\$ 204,366	\$ 469	\$ 24,102	\$ 253,050	\$ 485,084	\$ 785,197
ENDING FUND BALANCE	\$ 1,617,168	\$ 2,744,270	\$ 2,768,372	\$ 3,021,422	\$ 3,506,506	\$ 4,291,703

Revenue Increases per Rate Model:

Average	8%	7%	7%	6%	6%	4%
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ASSUMPTIONS:

FY 21/22 through FY 25/26 Housing developments at Gregg Ranch & Thunder Rock increase on Water & Sewer Taps
 FY 22/23 assumes Revenue bond sale.
 FY 22/23 assumes \$13M TWDB grant.
 FY 22/23 assume \$16.6M O% TWDB bond sale.

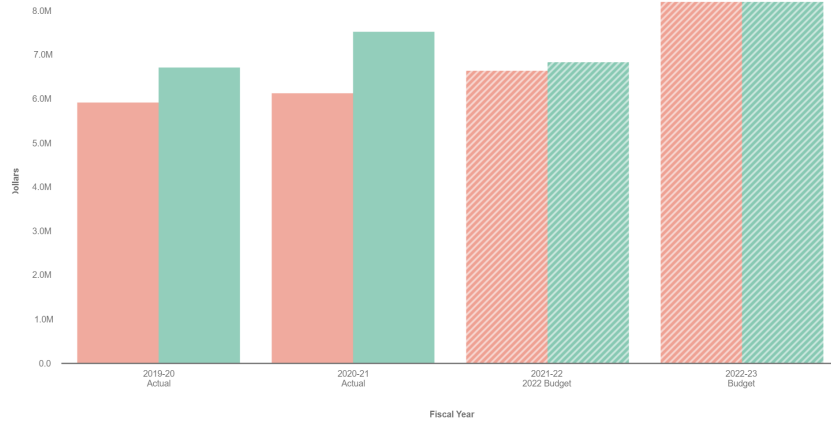
UTILITY FUND SUMMARY

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES	\$6,720,337	\$7,533,775	\$6,854,550	\$8,198,600
EXPENSES	\$5,927,808	\$6,146,325	\$6,650,184	\$8,198,131
REVENUES LESS EXPENSES	\$792,529	\$1,387,450	\$204,366	\$469

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

UTILITY FUND SUMMARY

Visualization



Data filtered by Types, WATER & WASTEWATER FUND and exported on February 2, 2023. Created with OpenGov

UTILITY FUND REVENUE

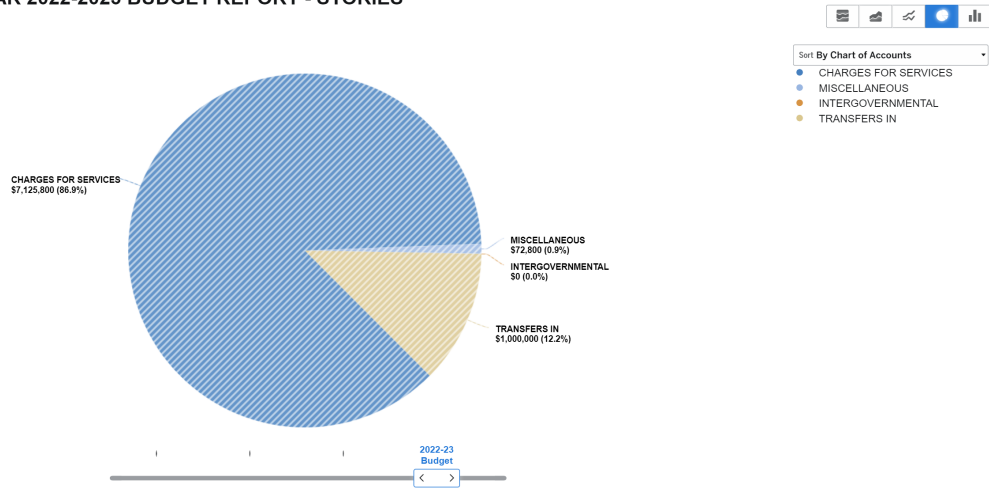
	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
CHARGES FOR SERVICES				
(4101) PENALTIES	\$33,145	\$53,409	\$50,000	\$60,000
(4102) WATER WASTEWATER PENALTIES	\$18,161	\$32,395	\$30,000	\$36,800
(4300) WATER SALES	\$3,755,391	\$3,859,565	\$4,020,000	\$4,200,000
(4301) WASTEWATER SALES	\$1,776,621	\$2,128,310	\$2,128,000	\$2,400,000
(4302) WATER TAPS	\$57,256	\$103,771	\$50,000	\$200,000
(4303) WASTEWATER TAPS	\$15,934	\$87,400	\$42,000	\$100,000
(4305) LIQUID WASTE- PERMIT FEE	\$385	\$3,130	\$1,000	\$1,000
(4305.01) SERVICE CHARGES	\$4,065	\$7,332	\$5,000	\$8,000
(4307) LIQUID WASTE DISPOSAL FEES	\$134,596	\$120,629	\$120,000	\$120,000
(4315) SALE OF HAY	\$3,600	\$0	\$0	\$0
CHARGES FOR SERVICES TOTAL	\$5,799,154	\$6,395,941	\$6,446,000	\$7,125,800
MISCELLANEOUS				
(4304) CREDIT CARD CONVENIENCE FEES	\$25,218	\$40,552	\$40,000	\$40,000
(4306) MISC REVENUE	-\$39,327	\$8,306	\$4,000	\$2,000
(4314) INSURANCE PROCEEDS	\$15,527	\$14,624	\$0	\$0
(4314.01) EFFLUENT IRR EASEMENT CONTRIBUTION	\$0	\$275,000	\$0	\$0
(4314.221) INSURANCE PROCEEDS-ICE EVENT	\$0	\$19,828	\$0	\$0
(4320) CONTR. LOS ESCOND.- DEV AGMT	\$30,525	\$5,325	\$35,000	\$20,000
(4500.01) WATER TOWER LEASE SPACE	\$12,000	\$10,000	\$13,000	\$10,500
(4502) SALE OF ASSETS	\$0	\$26,160	\$0	\$0
(4504.01) RECEIPTS - FLATROCK SPRINGS	\$115,000	\$0	\$115,000	\$0
(4551) EQUIP CONTRIBUTION/GREGG RANCH	\$0	\$61,367	\$0	\$0
(4560) INTEREST EARNED	\$416	\$250	\$300	\$300
MISCELLANEOUS TOTAL	\$159,359	\$461,412	\$207,300	\$72,800
INTERGOVERNMENTAL				
(4500.8) FEMA PROCEEDS/WWTP	\$0	\$21,692	\$0	\$0

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
INTERGOVERNMENTAL TOTAL	\$0	\$21,692	\$0	\$0
TRANSFERS IN				
(4843) TRANSFER IN FROM FUND 43	\$0	-\$19	\$0	\$0
(4880) TRANSFER IN FROM FLOOD FUND 80	\$462,695	\$0	\$0	\$0
(4895) TRANSFER IN FROM IMPACT FEES	\$192,676	\$654,749	\$180,000	\$1,000,000
(4898) TRANSFER IN FROM 45	\$106,453	\$0	\$0	\$0
(4983) TRANSFER FROM COVID 19 FUND	\$0	\$0	\$21,250	\$0
TRANSFERS IN TOTAL	\$761,824	\$654,730	\$201,250	\$1,000,000
TOTAL	\$6,720,337	\$7,533,775	\$6,854,550	\$8,198,600

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

UTILITY FUND REVENUE

Visualization



Data filled by REVENUES, WATER & WASTEWATER FUND and exported on February 2, 2023. Created with OpenGov

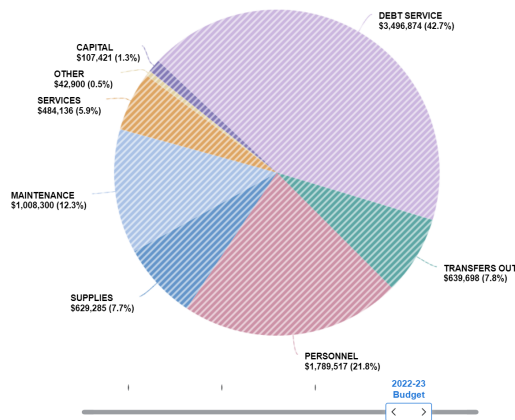
UTILITY FUND EXPENSES BY CATEGORY

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL	\$1,525,871	\$1,438,260	\$1,647,301	\$1,789,517
SUPPLIES	\$445,944	\$458,776	\$534,500	\$629,285
MAINTENANCE	\$754,778	\$751,893	\$798,600	\$1,008,300
SERVICES	\$476,528	\$469,718	\$419,293	\$484,136
OTHER	\$90,492	\$36,766	\$30,150	\$42,900
CAPITAL	\$157,284	\$0	\$130,335	\$107,421
DEBT SERVICE	\$2,088,546	\$2,331,952	\$2,493,884	\$3,496,874
TRANSFERS OUT	\$388,365	\$658,959	\$596,121	\$639,698
TOTAL	\$5,927,808	\$6,146,325	\$6,650,184	\$8,198,131

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

UTILITY FUND EXPENSES BY CATEGORY

Visualization



- Sort By Chart of Accounts
- PERSONNEL
 - SUPPLIES
 - MAINTENANCE
 - SERVICES
 - OTHER
 - CAPITAL
 - DEBT SERVICE
 - TRANSFERS OUT

Data filtered by EXPENSES, WATER & WASTEWATER FUND, Departments and exported on February 2, 2023. Created with OpenGov

UTILITY FUND 02 EXPENSES BY DEPARTMENT

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
WATER & WASTEWATER				
(560) WATER SERVICES	\$1,257,838	\$1,459,323	\$1,500,162	\$1,750,441
(561) WATER PLANT	\$962,798	\$976,572	\$991,825	\$1,151,311
(562) WASTEWATER SERVICES	\$649,128	\$528,934	\$741,432	\$754,432
(563) WASTEWATER PLANT	\$751,159	\$711,540	\$752,396	\$855,440
(564) WW IRRIGATION SYSTEM	\$218,339	\$138,003	\$170,485	\$189,633
(571) DEBT SERVICES- INTEREST	\$743,546	\$721,952	\$723,884	\$653,106
(572) DEBT SERVICES- PRINCIPAL	\$1,345,000	\$1,610,000	\$1,770,000	\$2,843,768
WATER & WASTEWATER TOTAL	\$5,927,808	\$6,146,325	\$6,650,184	\$8,198,131
TOTAL	\$5,927,808	\$6,146,325	\$6,650,184	\$8,198,131

Water Services Department

Water & Wastewater Fund 02

Description

Mission Statement

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

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

What We Accomplished in 2021-2022

- Inspected construction projects as Thunder Rock, Deer Creek, Putters and Gutters
- Installed 900' 8" water main on Broadway from Ave N to Ave Q (grade F)
- Installed 900' 6" water main on Lacy Loop from Sunset to drainage at cull-de-sac
- Crews worked diligently in the ice storm to provide services to customers to turn off water meters to stop leaks and repair City utilities
- Installed 400' 6" water main from 3rd Street to 4th street
- 1 Licensed Water Distribution Operator Class C
- 1 Licensed CDL operators

What We Plan to Accomplish in 2022-2023

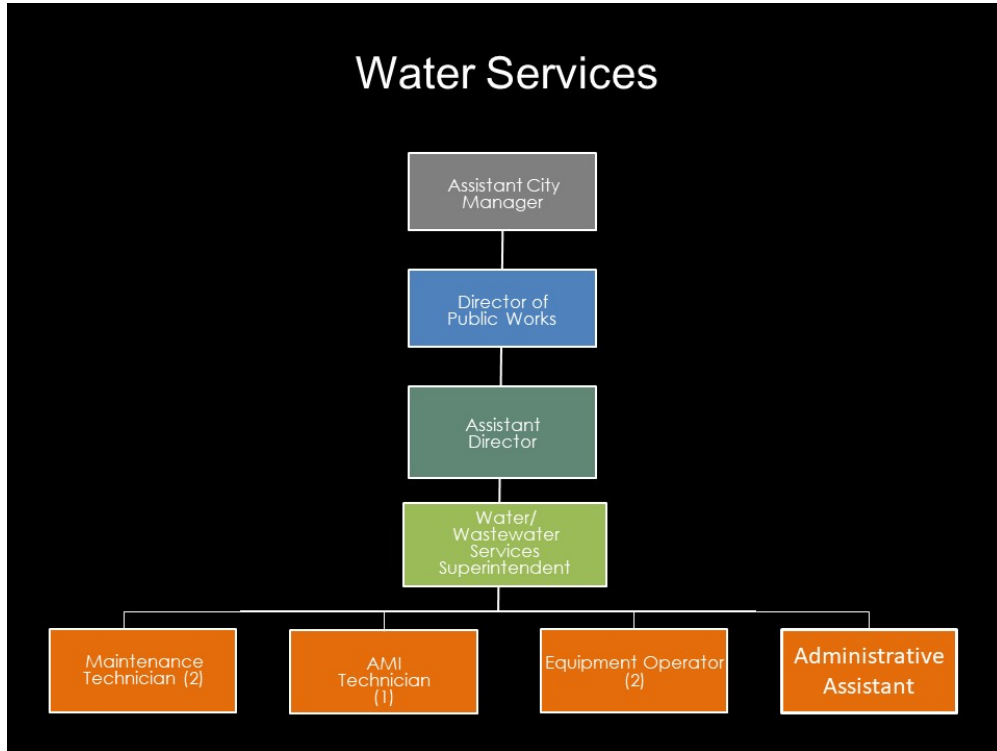
- Install 600' 6" water main from Ave N down Colorado St. replacing 1 1/2 galvanized main
- Install 800' 6" water main from Ave. N down Brazos St. replacing 1 1/2 galvanized main
- Replace old, galvanized services through City with new tap and service as found in system
- Fire Hydrant repairs

- Exercise 20% of the control valve
- Install 800' 6" water main from Ave. N down Trinity St. replacing 1 ½ galvanized main
- Respond to 100% of water main breaks under 30 minutes
- Ensure water lines are accurately updated in Geographic Information System (GIS)
- 1 licensed CDL operator
- 3 Water licenses

Water Services Department

Performance Measures	Actual FY 19-20	Actual FY 20-21	Anticipated FY 21-22	Projected FY 22-23
Utility Accounts	3211	3334	3500	3800
Water Taps Installed	48	115	230	270
- Water Taps Installed In-house	N/A	7	30	30
- Water Taps Installed by Subdivision	N/A	100	200	240
Number Water Leak Repairs	100	100	90	90
811 Line Locates	200	500	684	800
Fire Hydrant Repairs	15	10	10	10
Meter Change Out	30	25	25	20
City Installed Water Main (feet)	700	7500	2500	2500
Subdivision Installed Water Main (feet)	3000	10,950	10,800	12,000
Inspection Hours	25	75	80	50
Work Orders (water & wastewater)	1500	2059	4000	5000
Work Order Completion Time (water & wastewater)	N/A	2.5	2	1.5
Licensed Continuing Education (hours)	N/A	60	500	250

Department Organizational Chart



FTE Table

Fund: Water/Wastewater Department: Water Services	20	21	22	23
Assistant Public Works Director	1	1	1	1
Equipment Operator	2	2	2	2
Maintenance Technician	2	2	2	2
AMI Technician	1	1	1	1
Administrative Assistant	1	1	1	1
Utility Clerk*	1	1	1	1
TOTALS	8	8	8	8

* Water/Wastewater Services Superintendent salary is budgeted from Wastewater Services.
 *Utility Clerk is in the Finance Department

WATER SERVICES

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$7,025	\$84,295	\$83,683	\$94,062
(5105) SALARIES (NON EXEMPT)	\$214,399	\$223,023	\$276,855	\$309,359
(5105.221) SALARIES NON EXEMPT-ICE EVENT	\$0	\$910	\$0	\$0
(5135) SEASONAL & HOURLY EMPLOYEES	\$5,390	\$24,735	\$0	\$25,000
(5140) OVERTIME	\$16,230	\$30,122	\$24,000	\$15,000
(5142) ON CALL PAY	\$3,588	\$4,384	\$7,000	\$7,000
(5155) EMPLOYEE LONGEVITY PAY	\$5,603	\$6,228	\$7,411	\$7,213
(5170) SOCIAL SECURITY	\$24,257	\$27,836	\$28,152	\$32,000
(5175) RETIREMENT	\$150,584	\$6,232	\$47,693	\$60,000
(5180) EMPLOYEE HEALTH/DENTAL	\$57,197	\$42,129	\$54,070	\$55,810
(5181) DEPENDENT HEALTH/DENTAL	\$12,371	\$3,500	\$3,414	\$17,804
(5182.01) LIFE/LTD	\$403	\$424	\$511	\$807
(5183) HSA - EMPLOYER CONTRIBUTION	\$2,111	\$1,300	\$1,200	\$2,400
(5186) WORKER'S ASSISTANCE PROGRAM	\$138	\$113	\$100	\$200
(5190) WORKERS COMPENSATION	\$9,306	\$7,874	\$8,476	\$11,094
(5193) AUTO ALLOWANCE	\$6,335	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$514,937	\$469,422	\$548,865	\$644,049
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$230	\$0	\$3,500	\$3,500
(5320) POSTAGE	\$4,906	\$6,297	\$6,000	\$7,000
(5330) GAS, OIL & NEW TIRES	\$12,526	\$16,390	\$18,000	\$30,000
(5330.221) GAS, OIL & NEW TIRES-ICEEVENT	\$0	\$1	\$0	\$0
(5332) OFFICE SUPPLIES	\$197	\$501	\$500	\$800
(5333) COMPUTER SUPPLIES/SOFTWARE	\$3,316	\$17,678	\$12,500	\$12,500
(5335.01) JANITORIAL SUPPLIES	\$543	\$70	\$300	\$300
(5341) CHEMICALS	\$0	\$0	\$2,500	\$0
(5343) GENERAL SUPPLIES	\$183	\$185	\$250	\$250
(5350) PRINTING	\$102	\$100	\$100	\$100
(5360) UNIFORMS	\$2,201	\$2,079	\$3,000	\$3,300
(5365) SAFETY CLOTHING & EQUIP.	\$4,048	\$3,538	\$4,000	\$4,000
(5390) SMALL TOOLS & EQUIPMENT	\$2,444	\$1,822	\$5,000	\$5,000
SUPPLIES TOTAL	\$30,696	\$48,661	\$55,650	\$66,750
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$7,459	\$3,291	\$3,000	\$3,000
(5406) SOFTWARE MAINTENANCE	\$708	\$2,880	\$18,600	\$18,600
(5450) MAINTENANCE OF SYSTEM	\$53,224	\$81,994	\$100,000	\$125,000
(5450.221) MNTEC OF SYSTEM- ICEEVENT	\$0	\$6,824	\$0	\$0
(5451) LINE EXTENSION & UPGRADES	\$128,870	\$81,773	\$100,000	\$125,000
(5457) VEHICLE MAINTENANCE	\$14,910	\$13,280	\$15,000	\$15,000
(5457.221) VEH/EQUIP MNTEC - ICE EVENT	\$0	\$80	\$0	\$0
MAINTENANCE TOTAL	\$205,171	\$190,122	\$236,600	\$286,600
SERVICES				
(5501) MEDICAL SERVICES	\$587	\$586	\$100	\$100
(5501.01) BACKGROUND CHECKS	\$66	\$56	\$200	\$200
(5512) AUDIT SERVICES	\$4,000	\$4,665	\$4,000	\$4,000
(5520) PROFESSIONAL SERVICES	\$3,947	\$10,913	\$0	\$15,000
(5526) CREDIT CARD SERVICE FEES	\$48,668	\$52,949	\$35,000	\$35,000
(5527) BANK SERVICE FEES	\$0	\$72	\$0	\$0
(5530) ADVERTISING AGENCY FEES	\$0	\$650	\$600	\$600
(5540) TELEPHONE/PAGER SERVICES	\$6,634	\$9,774	\$6,000	\$10,000
(5570) EQUIPMENT RENTAL	\$194	\$0	\$1,500	\$1,500
(5571) RENTAL EQUIPMENT - COPIER	\$0	\$0	\$3,500	\$3,500
(5580) INSURANCE - GENERAL LIABILITY	\$826	\$832	\$926	\$926
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,391	\$1,445	\$1,600	\$1,600
(5583) INSURANCE - VEHICLE LIABILITY	\$1,531	\$849	\$1,400	\$1,400
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$2,000	\$909	\$2,000	\$2,000
(5585) MOBILE EQUIPMENT INSURANCE	\$688	\$993	\$1,100	\$1,100

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
SERVICES TOTAL	\$70,532	\$84,693	\$57,926	\$76,926
OTHER				
(5610) DUES	\$358	\$0	\$1,000	\$1,000
(5626) PROFESSIONAL DEVELOPMENT	\$3,707	\$3,728	\$7,000	\$8,500
(5640) BAD DEBT EXPENSES	\$15,327	\$12,608	\$0	\$0
(5665.02) REPAYMENT TO FEMA	\$22,500	\$0	\$0	\$0
OTHER TOTAL	\$41,892	\$16,336	\$8,000	\$9,500
CAPITAL				
(5809) EQUIPMENT - OTHER	\$0	\$0	\$0	\$13,261
(5810) VEHICLES	\$0	\$0	\$0	\$30,166
(5909.01) HYDRAULIC SAWS AND CHAINS	\$6,245	\$0	\$0	\$0
CAPITAL TOTAL	\$6,245	\$0	\$0	\$43,427
TRANSFERS OUT				
(6101) TRANSFER TO GENERAL FUND	\$351,000	\$625,089	\$568,121	\$598,189
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$37,365	\$25,000	\$25,000	\$25,000
TRANSFERS OUT TOTAL	\$388,365	\$650,089	\$593,121	\$623,189
TOTAL	\$1,257,838	\$1,459,323	\$1,500,162	\$1,750,441

Water Plant Department

Water & Wastewater Fund 02

Description

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

Goals and Objectives

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

What We Accomplished in 2021-2022

- Completed diver inspections on all storage tanks and all four clear-wells at the plant. Clean 1/3 of tanks inside.
- Continued to provide safe public drinking water.
- All TCEQ documentation completed and submitted on time.
- All operators have a "C" license or better/
- All operators have attended continuing education classes.
- Finished renovation project on the 200,000-gallon 1963 water storage tank at Via Viejo.
- Engineer in the renovation project for the raw water intake including a new generator.
- Refurbished the IMG elevated storage tank at by the Scott and White clinic/hospital.
- Passed TCEQ Inspection January 2022.
- Replaced both 40-year-old alum tanks.
- Replaced 40-year-old rollup door on the chemical room at the water plant.
- Replaced the emergency raw water flow meter with one that can be integrated into the new SCADA system.
- Installed new 500-pound propane tank and 140,000 BTU heater at Flat Rock elevated.
- Running increased Lead and Copper sampling due to adding the Earthtec QZ at raw water for the zebra mussels.

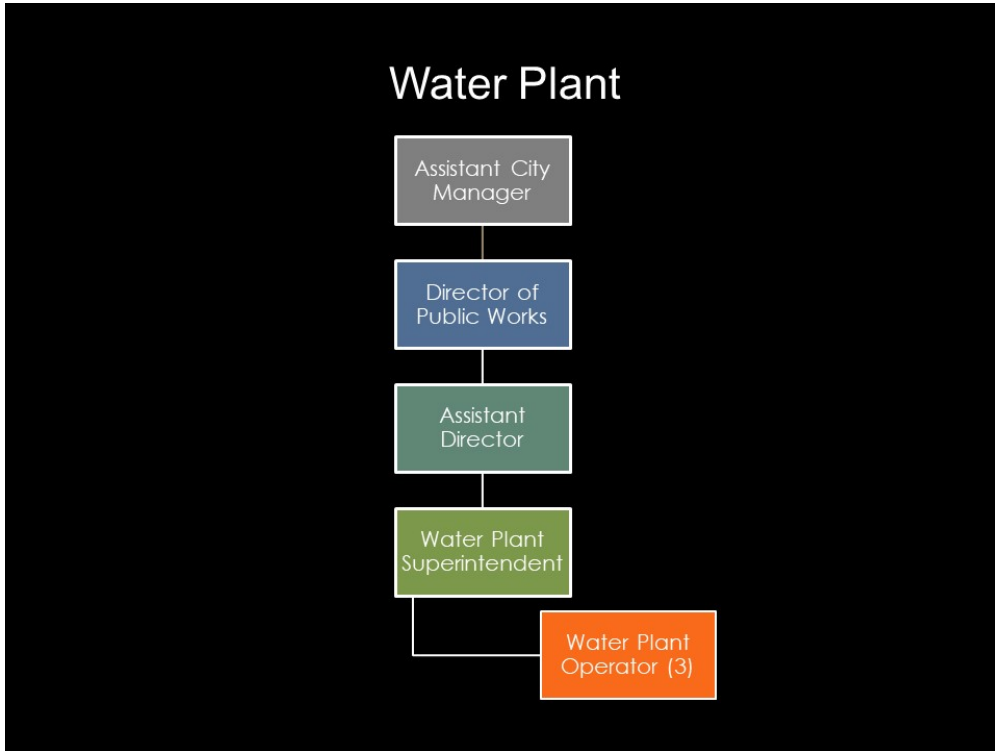
What We Plan to Accomplish in 2022-2023

- Perform diver inspections and cleaning on 1/3 of storage tanks and diver inspections on all to set up a rotational basis to clean tanks.
- Install Generators per senate bill 390 at all water substations at Via Viejo with one sized properly to run all the equipment.
- 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.
- Start the mitigation project to renovate the raw water intake and move it out of the flood plain.
- Convert from the Data Flow System (old SCADA) to the new Ignition SCADA system.
- Purchase a new 48" commercial mower. Move the 17-year-old Gravely mover to backup and retire the Ariens riding mower.
- Stain the cedar fence at the water plant.
- Rehabilitate the Mormon Mill Elevated storage tank.

Water Plant

Performance Measures	Actual FY 19-20	Actual FY 20-21	Estimated FY 21-22	Estimated FY 22-23
Purchased Raw Water (A.F.)	502/1540	480/173	525/1611	550/1687
Treated Water (A.F.)	488/1497	462/1417	522/1571	538/1651
Daily Average Production (M.G.)	1.34	1.27	1.40	1.48
Yearly Average of Water Analysis Performed Daily in-house	19,345	21,170	21,170	22,250
Yearly Average of Analysis performed weekly in-house	624	624	624	624
Annual Lead and Copper Testing	0	20	20	20
Monthly Water Analysis Performed By contract laboratories	168	180	160	160
Quarterly Water Analysis Performed (T.C.E.Q. Contract Lab)	269	269	269	269
Total Combined Water Analysis Performed	20,426	22,871	22,250	23,500
Peak Daily Water Demand (MGD)	2.411	2.107	2.75	3.0
Number of Water Quality Violations Due to Treatment Upsets	0	0	1	0
Number of Positive Total Coliform Findings	0	0	0	0

Department Organizational Chart



FTE Table

Fund: Water/Wastewater Fund Department: Water Plant	20	21	22	23
Water Plant Superintendent	1	1	1	1
Water Plant Operator	3	3	3	3
TOTALS	4	4	4	4

WATER PLANT

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$68,452	\$71,895	\$76,347	\$81,706
(5105) SALARIES (NON EXEMPT)	\$117,845	\$107,614	\$132,119	\$128,878
(5140) OVERTIME	\$15,100	\$19,963	\$16,000	\$16,000
(5142) ON CALL PAY	\$4,146	\$4,361	\$4,650	\$4,650
(5155) EMPLOYEE LONGEVITY PAY	\$3,248	\$3,533	\$4,361	\$4,102
(5170) SOCIAL SECURITY	\$14,947	\$15,233	\$16,090	\$17,000
(5175) RETIREMENT	\$24,008	\$24,625	\$27,726	\$30,958
(5180) EMPLOYEE HEALTH/DENTAL	\$21,791	\$16,005	\$21,013	\$27,905
(5181) DEPENDENT HEALTH/DENTAL	\$11,885	\$7,551	\$9,645	\$19,210
(5182.01) LIFE/LTD	\$226	\$262	\$297	\$421
(5183) HSA - EMPLOYER CONTRIBUTION	\$0	\$0	\$0	\$1,200
(5184) FLEX EMPLOYER REIMB	\$1,469	\$1,781	\$1,600	\$1,600
(5186) WORKER'S ASSISTANCE PROGRAM	\$87	\$61	\$80	\$100
(5190) WORKERS COMPENSATION	\$4,923	\$5,463	\$6,179	\$6,949
PERSONNEL TOTAL	\$288,127	\$278,347	\$316,107	\$340,679
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$0	\$0	\$600	\$1,250
(5330) GAS, OIL & NEW TIRES	\$4,173	\$5,265	\$5,000	\$8,500
(5332) OFFICE SUPPLIES	\$721	\$1,348	\$1,000	\$1,200
(5333) COMPUTER SUPPLIES/SOFTWARE	\$551	\$430	\$300	\$360
(5335) JANITORIAL SUPPLIES	\$271	\$312	\$350	\$500
(5341) CHEMICALS	\$146,680	\$138,750	\$165,000	\$198,000
(5343) GENERAL SUPPLIES	\$31	\$295	\$400	\$420
(5348) L.C.R.A./RAW WATER	\$178,050	\$185,731	\$185,000	\$200,000
(5360) UNIFORMS	\$1,466	\$1,665	\$1,800	\$2,000
(5365) SAFETY CLOTHING & EQUIP.	\$846	\$750	\$1,300	\$1,560
(5390) SMALL TOOLS & EQUIPMENT	\$13,142	\$468	\$600	\$720
SUPPLIES TOTAL	\$345,931	\$335,014	\$361,350	\$414,510
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$1,677	\$548	\$3,000	\$3,600
(5402) GROUNDS MAINTENANCE MF B&T PARK	\$270	\$873	\$500	\$600
(5402.221) PARKS MNTC/ICE EVENT	\$0	\$22	\$0	\$0
(5450.01) GENERATOR MAINTENANCE	\$2,517	\$3,236	\$4,000	\$11,000
(5452.01) LAB EQUIPMENT MAINTENANCE	\$8,628	\$8,739	\$9,000	\$9,000
(5457) VEHICLE MAINTENANCE	\$5,005	\$2,955	\$4,000	\$5,000
(5457.221) VEH/EQUIP MNTC - ICE EVENT	\$0	\$211	\$0	\$0
(5470) WATER PLANT MAINTENANCE	\$72,990	\$94,192	\$100,000	\$175,000
(5470.221) WATER PLANT MNTC-ICE EVENT	\$0	\$104,988	\$0	\$0
MAINTENANCE TOTAL	\$91,087	\$215,764	\$120,500	\$204,200
SERVICES				
(5501) MEDICAL SERVICES	\$0	\$450	\$100	\$100
(5501.01) BACKGROUND CHECKS	\$30	\$35	\$100	\$100
(5530) ADVERTISING AGENCY FEES	\$482	\$0	\$200	\$200
(5540) TELEPHONE/PAGER SERVICES	\$2,479	\$1,743	\$2,500	\$2,500
(5545.01) ELECTRICITY- EDC PUMP STATION	\$2,122	\$1,812	\$2,100	\$1,800
(5545.02) ELECTRICITY - WW PLANT S-1	\$71,097	\$57,520	\$55,000	\$60,000
(5545.06) ELEC - MORMON MILL ELV STG	\$459	\$421	\$500	\$700
(5545.07) ELECTRICITY - GATEWAY W-6	\$6,129	\$4,823	\$6,200	\$5,000
(5545.08) ELECTRICITY - OTHER	\$5,022	\$4,319	\$5,000	\$3,200
(5545.11) ELEC- HAMILTON CREEK CR 342C	\$459	\$421	\$400	\$400
(5545.12) ELEC- HAMILTON CREEK CR 343C	\$413	\$413	\$400	\$400
(5545.13) ELEC. - S&W WATER TOWER	\$1,880	\$1,349	\$1,800	\$1,700
(5545.14) ELEC- FROCK BYPASS 685 HWY 71	\$0	\$944	\$0	\$0
(5545.19) ELECTRICITY - RAW WATER W-2	\$16,246	\$12,704	\$16,200	\$22,000
(5545.2) ELECTRICITY - HYDRO W-3	\$31,795	\$20,535	\$20,000	\$27,000
(5545.21) ELEC - MORMON MILL GR.ST.W-4	\$316	\$470	\$350	\$350
(5575) STATE INSPECTION FEES	\$7,889	\$7,872	\$8,000	\$10,390

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5580) INSURANCE - GENERAL LIABILITY	\$714	\$719	\$800	\$800
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$16,313	\$16,432	\$16,432	\$20,000
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,043	\$1,084	\$1,200	\$1,300
(5583) INSURANCE - VEHICLE LIABILITY	\$550	\$725	\$800	\$1,500
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$450	\$795	\$800	\$1,500
(5585) MOBILE EQUIPMENT INSURANCE	\$25	\$25	\$25	\$50
(5599.01) LABORATORY FEES WATER	\$5,394	\$6,250	\$7,500	\$12,500
SERVICES TOTAL	\$171,307	\$141,861	\$146,407	\$173,490
OTHER				
(5610) DUES	\$1,000	\$344	\$600	\$1,000
(5626) PROFESSIONAL DEVELOPMENT	\$5,512	\$2,342	\$6,000	\$7,200
(5630.01) E.P.A. CONSUMER REPORTS	\$1,884	\$1,945	\$3,200	\$3,850
(5665) MISCELLANEOUS EXPENSE	\$48	\$955	\$0	\$0
OTHER TOTAL	\$8,444	\$5,586	\$9,800	\$12,050
CAPITAL				
(5810) VEHICLES	\$0	\$0	\$37,661	\$0
(5811.09) LAND PURCHASE	\$57,902	\$0	\$0	\$0
CAPITAL TOTAL	\$57,902	\$0	\$37,661	\$0
TRANSFERS OUT				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$6,382
TRANSFERS OUT TOTAL	\$0	\$0	\$0	\$6,382
TOTAL	\$962,798	\$976,572	\$991,825	\$1,151,311

Wastewater Services Department

Water & Wastewater Fund 02

Description

Mission Statement

We pledge to provide those who live, work and visit Marble Falls with the quality service by ensuring safe and efficient collection services.

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

Goals and Objectives

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

What We Accomplished in 2021-2022

- Installed 400' 6" sewer main between 3rd Street to 4th Street alley.
- Replaced old 21" sewer main from 2nd Street to Waste Water plant.
- Refurbished Pecan Valley Lift Station.
- Installed Supervisory Control & Data Acquisition (SCADA) units Broadway, Medical lift station.
- Installed clean outs at property lines to be able to tell if City problem or customers.
- Installed Flow Meter at Flat Rock Lift Station.
- Seal coated 5 manholes. Decrease Inflow and Infiltration (I & I) into the wastewater system.
- 2 licensed CDL.

What We Plan to Accomplish in 2022-2023

- Install 3400' 6" sewer main Ave. N Colorado to Trinity, Brazos St.
- Continue camera inspections of sewer system to identify problems areas and make repairs.
- Continue installing wastewater taps as permitted or required.
- Monitor lift stations on a regular basis to ensure no issues until SCADA alternative is installed on all lift stations.
- Line 5 manholes brick or that has I&I issues.

- Implement a plan for rehab of manholes due to Inflow and Infiltration.
- 1 CDL License.
- 4 Wastewater licenses.

Wastewater Services				
Performance Measures	Actual FY 19-20	Actual FY 20-21	Anticipated FY 21-22	Projected FY 22-23
Utility Accounts	3211	3334	3500	3800
New Wastewater Taps Installed	35	100	300	270
- Wastewater taps Installed In-house	N/A	20	25	30
- Wastewater Taps Installed by Subdivision	N/A	93	100	240
City Installed Wastewater Main (feet)	2200	1300	1,700	3,400
Subdivision Installed Wastewater Main (feet)	2500	16,800	20,000	25,000
Wastewater Repairs	10	16	20	20
Mains Cleaned/Sewer Stoppage	60	40	30	35
811 Line Locates	175	500	684	800
Camera Inspections	35	35	30	30
Inspection Hours	25	75	80	125
Manholes Repaired	5	8	5	5
Work Orders (water & wastewater)	1500	2,059	4,000	5,000
Work Order Completion Time (water & wastewater)	N/A	2.5	2	1.5
Licensed Continuing Education (hours)	N/A	60	250	200

Department Organizational Chart



FTE Table

Fund: Water/Wastewater Fund Department: Wastewater Services	20	21	22	23
Wastewater Services Superintendent	1	1	1	1
Equipment Operator	1	1	2	2
Maintenance Technician	2	2	2	2
TOTALS	4	4	5	5

WASTEWATER SERVICES

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$71,134	\$118,979	\$71,092	\$140,800
(5105) SALARIES (NON EXEMPT)	\$123,763	\$70,147	\$176,639	\$86,073
(5105.221) SALARIES NON EXEMPT-ICE EVENT	\$0	\$674	\$0	\$0
(5140) OVERTIME	\$15,467	\$20,684	\$14,000	\$14,000
(5142) ON CALL PAY	\$4,073	\$3,259	\$2,400	\$2,500
(5155) EMPLOYEE LONGEVITY PAY	\$875	\$1,296	\$1,642	\$1,882
(5170) SOCIAL SECURITY	\$15,513	\$15,402	\$18,695	\$18,000
(5175) RETIREMENT	\$24,649	\$24,544	\$32,675	\$33,000
(5180) EMPLOYEE HEALTH/DENTAL	\$33,045	\$19,339	\$27,035	\$27,905
(5181) DEPENDENT HEALTH/DENTAL	\$10,142	\$8,969	\$13,059	\$8,199
(5182.01) LIFE/LTD	\$272	\$273	\$350	\$454
(5183) HSA - EMPLOYER CONTRIBUTION	\$2,108	\$1,500	\$1,200	\$2,400
(5184) FLEX EMPLOYER REIMB	\$0	\$800	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$115	\$60	\$150	\$150
(5190) WORKERS COMPENSATION	\$5,199	\$3,490	\$4,855	\$5,000
PERSONNEL TOTAL	\$306,355	\$289,416	\$363,792	\$340,363
SUPPLIES				
(5320) POSTAGE	\$260	\$829	\$4,000	\$1,000
(5330) GAS, OIL & NEW TIRES	\$9,461	\$8,769	\$10,000	\$25,000
(5332) OFFICE SUPPLIES	\$631	\$71	\$500	\$800
(5333) COMPUTER SUPPLIES/SOFTWARE	\$152	\$98	\$5,000	\$5,000
(5335) JANITORIAL SUPPLIES	\$0	\$0	\$100	\$100
(5341) CHEMICALS	\$0	\$2,121	\$4,000	\$9,000
(5343) GENERAL SUPPLIES	\$0	\$0	\$300	\$300
(5360) UNIFORMS	\$1,087	\$1,915	\$2,000	\$3,000
(5365) SAFETY CLOTHING & EQUIP.	\$4,263	\$3,130	\$3,500	\$3,500
(5390) SMALL TOOLS & EQUIPMENT	\$3,071	\$2,636	\$3,500	\$3,500
(5399) MISCELLANEOUS SUPPLIES	\$0	\$0	\$100	\$100
SUPPLIES TOTAL	\$18,925	\$19,569	\$33,000	\$51,300
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$1,554	\$231	\$1,000	\$1,000
(5406) SOFTWARE MAINTENANCE	\$0	\$0	\$5,000	\$5,000
(5450) MAINTENANCE OF SYSTEM	\$87,615	\$70,977	\$100,000	\$125,000
(5450.221) MNTC OF SYSTEM- ICEEVENT	\$0	\$2,957	\$0	\$0
(5451) LINE EXTENSION & UPGRADES	\$90,259	\$66,623	\$100,000	\$100,000
(5452) LINE REPLACEMENT	\$10,000	\$7,201	\$10,000	\$10,000
(5457) VEHICLE MAINTENANCE	\$7,635	\$5,592	\$7,000	\$9,000
(5457.221) VEH/EQUIP MNTC - ICE EVENT	\$0	\$7	\$0	\$0
MAINTENANCE TOTAL	\$197,063	\$153,588	\$223,000	\$250,000
SERVICES				
(5501) MEDICAL SERVICES	\$215	-\$65	\$0	\$0
(5501.01) BACKGROUND CHECKS	\$79	\$0	\$0	\$0
(5520) PROFESSIONAL SERVICES	\$11,840	\$30,061	\$13,000	\$20,000
(5540) TELEPHONE/PAGER SERVICES	\$545	\$1,242	\$1,500	\$2,500
(5544.15) ELECTRIC - FLATROCK LIFT STAT	\$1,029	\$802	\$1,000	\$1,000
(5545) ELECTRICAL SERVICES	\$2,596	\$2,893	\$2,450	\$2,450
(5545.15) ELECTRICITY S&W LIFT STATION	\$1,822	\$2,044	\$1,700	\$1,700
(5545.16) ELECT- GATEWAY GRINDER PUMP #1	\$529	\$493	\$600	\$600
(5545.17) ELECT- GATEWAY GRINDER PUMP #2	\$488	\$440	\$500	\$500
(5545.18) ELECT- GATEWAY GRINDER PUMP #3	\$544	\$477	\$700	\$700
(5545.25) ELECTRICITY - LIFT ST S-2	\$4,236	\$3,758	\$4,200	\$4,200
(5545.26) ELECTRICITY - LIFT ST S-3	\$1,147	\$830	\$1,100	\$1,100
(5545.27) ELECTRICITY - LIFT ST S-4	\$794	\$892	\$800	\$800
(5545.28) ELECTRICITY - LIFT ST S-7	\$0	\$0	\$500	\$500
(5545.29) ELECTRICITY - PUMP #1 GATEWAY	\$545	\$604	\$600	\$600
(5545.3) ELECTRICITY - PUMP #2 GATEWAY	\$898	\$541	\$900	\$900
(5545.31) ELECTRICITY LIFT STA. M.MILL	\$1,262	\$1,144	\$1,000	\$1,000

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5545.32) ELECTRICITY- M.M.& BOULDER CK	\$674	\$578	\$700	\$700
(5545.33) ELECTRIC -LIFT STA @281 BRIDGE	\$1,614	\$1,510	\$1,700	\$1,700
(5545.34) ELECT W. SIDE PK LIFT STATION	\$1,019	\$1,246	\$1,000	\$1,000
(5570) EQUIPMENT RENTAL	\$387	\$236	\$500	\$500
(5580) INSURANCE - GENERAL LIABLILITY	\$357	\$360	\$400	\$400
(5582) INSURANCE- ERRORS/OMMISSIONS	\$348	\$406	\$450	\$500
(5583) INSURANCE - VEHICLE LIABILITY	\$352	\$574	\$550	\$550
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$1,383	\$1,628	\$1,700	\$2,000
(5585) MOBILE EQUIPMENT INSURANCE	\$966	\$699	\$900	\$900
SERVICES TOTAL	\$35,669	\$53,393	\$38,450	\$46,800
OTHER				
(5610) DUES	\$358	\$520	\$750	\$750
(5625) BUSINESS EXPENSE	\$0	\$0	\$250	\$250
(5626) PROFESSIONAL DEVELOPMENT	\$2,476	\$2,602	\$5,000	\$11,000
(5640) BAD DEBT EXPENSES	\$11,813	\$9,846	\$0	\$0
(5665.02) REPAYMENT TO FEMA	\$22,500	\$0	\$0	\$0
OTHER TOTAL	\$37,147	\$12,968	\$6,000	\$12,000
CAPITAL				
(5819) VAC TRUCK- LEASE PYMT	\$53,969	\$0	\$53,969	\$53,969
(5821.09) EQUIPMENT LEASE	\$0	\$0	\$23,221	\$0
CAPITAL TOTAL	\$53,969	\$0	\$77,190	\$53,969
TOTAL	\$649,128	\$528,934	\$741,432	\$754,432

Wastewater Plant Department

Water & Wastewater Fund 02

Description

Mission Statement

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

This Wastewater Treatment Plant consists of a supervisor and four certified operators. This department manages the cleanup of wastewater received from commercial and residence accounts for further distribution to the irrigation farm.

Goals and Objectives

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

What We Accomplished in 2021-2022

- Continued irrigation of parks and soccer fields with reusable water along with providing reuse water to City of Meadow Lakes Golf Course.
- Continued to produce the best possible effluent by complying with state regulation.
- Continued to maintain grounds and buildings so that the appearance is acceptable to the surrounding areas of the plant.
- Continued the liquid sludge program by accepting waste from septic haulers.
- Acquired land and funding to build a new WWTP at the current TLAP site.

What We Plan to Accomplish in 2022-2023

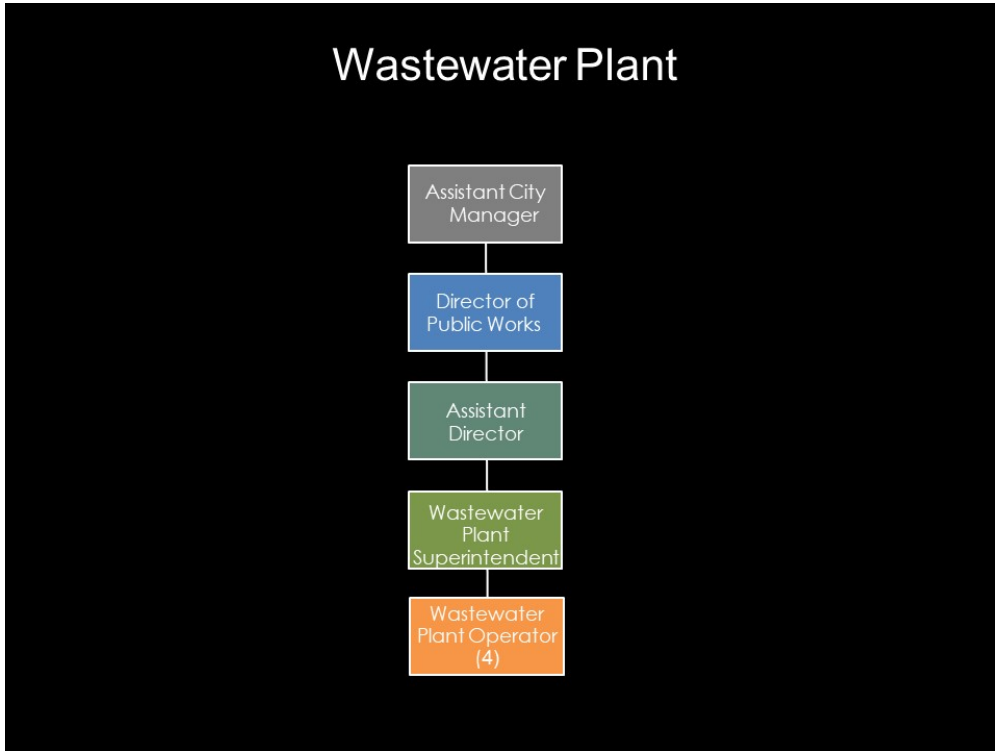
- Continue to learn, train and upgrade operator licenses with T.C.E.Q.
- Continue to maintain grounds and buildings so that the appearance is acceptable to the surrounding areas of the plant.
- Continue to provide reusable water to the park system, soccer fields, Meadow Lakes Golf Course.

Wastewater Plant

Performance Measures	Actual FY 19-20	Actual FY 20-21	Estimated FY 21-22	Projected FY 22-23
Wastewater Treated (M.G.)	323	344	385	385
Bio-Solids Produced (Cu. Yds.)	2,380	2,320	2,700	2,700
Daily Average Flow (M.G.)	.8869	.9414	1.026	1.026

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.

Department Organizational Chart



FTE Table

Fund: Water/Wastewater Fund Department: Wastewater Plant	20	20	21	22
Wastewater Plant Superintendent	1	1	1	1
Wastewater Plant Operator	4	4	4	4
TOTALS	5	5	5	5

WASTEWATER PLANT

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5100) SALARIES	\$65,641	\$67,049	\$70,921	\$82,555
(5105) SALARIES (NON EXEMPT)	\$181,934	\$166,023	\$169,679	\$182,796
(5140) OVERTIME	\$3,316	\$8,781	\$10,000	\$8,000
(5155) EMPLOYEE LONGEVITY PAY	\$8,869	\$4,520	\$5,031	\$5,461
(5170) SOCIAL SECURITY	\$19,169	\$18,508	\$19,078	\$20,717
(5175) RETIREMENT	\$29,639	\$28,961	\$31,547	\$39,051
(5180) EMPLOYEE HEALTH/DENTAL	\$29,352	\$28,614	\$32,075	\$34,881
(5181) DEPENDENT HEALTH/DENTAL	\$5,707	\$4,799	\$4,861	\$7,143
(5182.01) LIFE/LTD	\$304	\$323	\$338	\$531
(5183) HSA - EMPLOYER CONTRIBUTION	\$4,050	\$3,600	\$3,600	\$3,600
(5185) UNEMPLOYMENT BENEFITS	\$1,945	\$536	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$116	\$84	\$50	\$200
(5190) WORKERS COMPENSATION	\$3,050	\$4,479	\$4,687	\$5,958
PERSONNEL TOTAL	\$353,092	\$336,277	\$351,867	\$390,893
SUPPLIES				
(5330) GAS, OIL & NEW TIRES	\$3,159	\$3,207	\$4,000	\$7,000
(5332) OFFICE SUPPLIES	\$1,187	\$1,361	\$1,500	\$1,500
(5333) COMPUTER SUPPLIES/SOFTWARE	\$0	\$512	\$1,500	\$1,500
(5335) JANITORIAL SUPPLIES	\$213	\$1,394	\$1,500	\$1,500
(5341) CHEMICALS	\$39,520	\$42,263	\$53,000	\$60,000
(5343) GENERAL SUPPLIES	\$1,183	\$467	\$1,500	\$1,500
(5360) UNIFORMS	\$1,711	\$1,422	\$1,750	\$1,750
(5365) SAFETY CLOTHING & EQUIP.	\$1,123	\$814	\$1,500	\$1,500
(5390) SMALL TOOLS & EQUIPMENT	\$741	\$809	\$1,000	\$1,000
SUPPLIES TOTAL	\$48,837	\$52,249	\$67,250	\$77,250
MAINTENANCE				
(5457) VEHICLE MAINTENANCE	\$1,897	\$4,263	\$3,000	\$3,000
(5475) LAB EQUIPMENT MAINTENANCE	\$86	\$212	\$2,000	\$2,000
(5479) WASTEWATER PLANT MAINTEN.	\$55,915	\$56,293	\$70,000	\$100,000
(5479.221) WW PLANT MNTC-ICE EVENT	\$0	\$2,850	\$0	\$0
(5479.8) WWTP REPAIRS-2018 FLOOD	\$0	\$2,700	\$0	\$0
(5480) COMPOST SLUDGE PROCESSING	\$86,218	\$87,724	\$105,000	\$115,000
MAINTENANCE TOTAL	\$144,116	\$154,042	\$180,000	\$220,000
SERVICES				
(5501) MEDICAL SERVICES	\$260	\$0	\$100	\$0
(5530) ADVERTISING AGENCY FEES	\$672	\$0	\$0	\$0
(5540) TELEPHONE/PAGER SERVICES	\$1,939	\$2,220	\$1,800	\$1,800
(5545.02) ELECTRICITY - WW PLANT S-1	\$134,977	\$117,066	\$110,000	\$110,000
(5570) EQUIPMENT RENTAL	\$188	\$0	\$400	\$400
(5570.8) WWTP TEMP OFFICE RENTAL-FLOOD	\$0	\$11,620	\$0	\$0
(5575) STATE INSPECTION FEES	\$1,350	\$1,288	\$1,400	\$1,400
(5580) INSURANCE - GENERAL LIABILITY	\$375	\$378	\$420	\$420
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$10,721	\$12,010	\$9,000	\$16,000
(5583) INSURANCE - VEHICLE LIABILITY	\$172	\$343	\$200	\$500
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$279	\$376	\$350	\$500
(5585) MOBILE EQUIPMENT INSURANCE	\$65	\$231	\$450	\$450
(5599) LABORATORY FEES	\$18,714	\$15,784	\$19,000	\$22,000
SERVICES TOTAL	\$169,712	\$161,316	\$143,120	\$153,470
OTHER				
(5610) DUES	\$710	\$0	\$700	\$700
(5626) PROFESSIONAL DEVELOPMENT	\$2,274	\$1,786	\$4,000	\$6,000
OTHER TOTAL	\$2,984	\$1,786	\$4,700	\$6,700
CAPITAL				
(5802.02) ARCHITECT-CITY HALL ASSESSMNT	\$25,781	\$0	\$0	\$0
(5810) VEHICLES	\$6,637	\$0	\$0	\$0
(5821.09) EQUIPMENT LEASE	\$0	\$0	\$5,459	\$0
CAPITAL TOTAL	\$32,418	\$0	\$5,459	\$0

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
TRANSFERS OUT				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$0	\$5,870	\$0	\$7,127
TRANSFERS OUT TOTAL	\$0	\$5,870	\$0	\$7,127
TOTAL	\$751,159	\$711,540	\$752,396	\$855,440

Water/Wastewater Irrigation System

Water & Wastewater Fund 02

Description

Mission Statement

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

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 of 66.6 million gallons.
- To continue to meet or exceed TCEQ requirements.

What We Accomplished in 2021-2022

- Production of more than 679 tons of coastal hay.
- Irrigation of 290 million gallons of reused water from the Wastewater Plant.
- Replaced one damaged side-roll mover at the Irrigation Farm along with replacement of 1 of 6 1993 Nelson big irrigation guns.

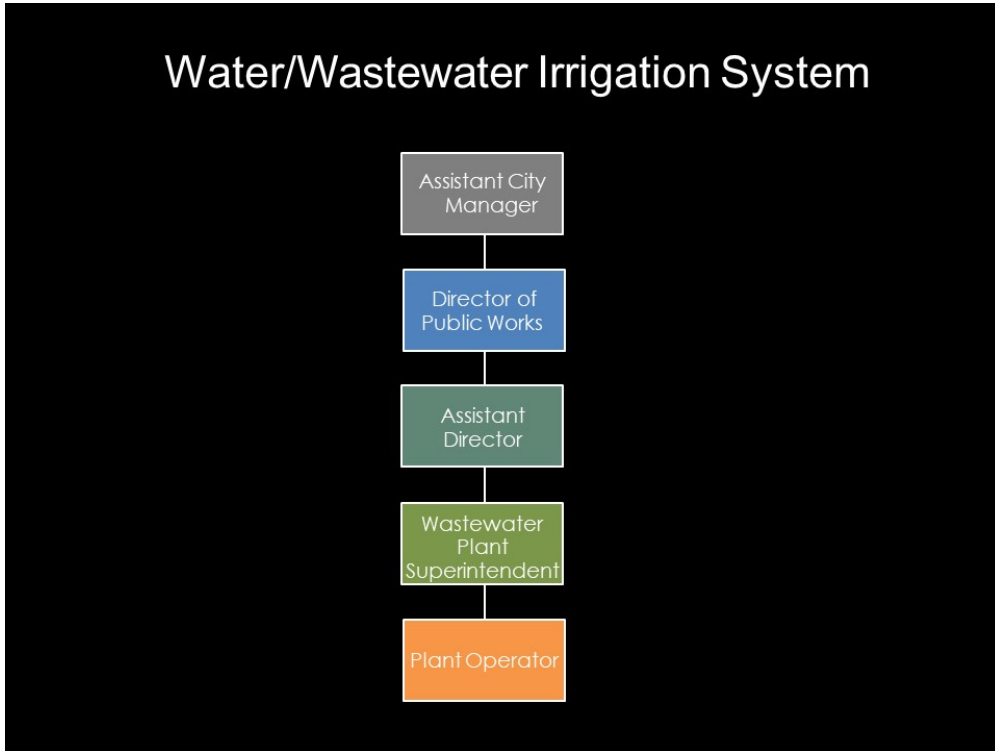
What We Plan to Accomplish in 2022-2023

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

Irrigation System

Performance Measures	Actual FY 19-20	Actual FY 20-21	Estimated FY 21-22	Projected FY 22-23
3Hay Harvesting (Tons)	603	628	700	650
Irrigation Farm (M.G.)	283	290	290	290
City of Meadowlakes (M.G.)	13.190	18.764	26.00	31.00

Department Organizational Chart



FTE Table

Fund: Water/Wastewater Fund Department: W/WW Irrigation System	20	21	22	23
Plant Operator	1	1	1	1
TOTALS	1	1	1	1

WW IRRIGATION SYSTEM

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
PERSONNEL				
(5105) SALARIES (NON EXEMPT)	\$43,717	\$44,724	\$44,795	\$48,546
(5140) OVERTIME	\$546	\$1,446	\$2,500	\$2,500
(5155) EMPLOYEE LONGEVITY PAY	\$1,626	\$1,736	\$1,859	\$1,936
(5170) SOCIAL SECURITY	\$3,401	\$3,659	\$3,473	\$3,862
(5175) RETIREMENT	\$5,254	\$5,719	\$5,862	\$7,280
(5180) EMPLOYEE HEALTH/DENTAL	\$6,709	\$5,374	\$6,022	\$6,976
(5182.01) LIFE/LTD	\$55	\$61	\$63	\$97
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,100	\$1,200	\$1,200	\$1,200
(5186) WORKER'S ASSISTANCE PROGRAM	\$22	\$17	\$25	\$25
(5190) WORKERS COMPENSATION	\$930	\$862	\$871	\$1,111
PERSONNEL TOTAL	\$63,360	\$64,798	\$66,670	\$73,533
SUPPLIES				
(5330) GAS, OIL & NEW TIRES	\$898	\$2,016	\$3,500	\$5,000
(5341) CHEMICALS	\$0	\$192	\$2,000	\$2,500
(5343) GENERAL SUPPLIES	\$7	\$6	\$100	\$125
(5349) IRRIGATION/SEEDING EXPENSE	\$0	\$0	\$10,000	\$10,000
(5360) UNIFORMS	\$115	\$279	\$600	\$700
(5365) SAFETY CLOTHING & EQUIP.	\$150	\$150	\$300	\$400
(5390) SMALL TOOLS & EQUIPMENT	\$385	\$640	\$750	\$750
SUPPLIES TOTAL	\$1,555	\$3,283	\$17,250	\$19,475
MAINTENANCE				
(5450) MAITENANCE OF SYSTEM	\$115,772	\$36,648	\$36,000	\$45,000
(5450.221) MNCT OF SYSTEM- ICEEVENT	\$0	\$1,000	\$0	\$0
(5453) MAINTENANCE OF ROADS	\$1,250	\$0	\$1,000	\$1,000
(5457) VEHICLE MAINTENANCE	\$319	\$729	\$1,500	\$1,500
MAINTENANCE TOTAL	\$117,341	\$38,377	\$38,500	\$47,500
SERVICES				
(5540) TELEPHONE/PAGER SERVICES	\$145	\$180	\$150	\$150
(5545) ELECTRICAL SERVICES	\$22,601	\$20,829	\$25,000	\$25,000
(5575) STATE INSPECTION FEES	\$17	\$100	\$0	\$0
(5580) INSURANCE - GENERAL LIABLILITY	\$116	\$117	\$120	\$150
(5582) INSURANCE- ERRORS/OMMISSIONS	\$113	\$117	\$120	\$150
(5599) LABORATORY FEES	\$6,316	\$7,112	\$8,000	\$8,000
SERVICES TOTAL	\$29,308	\$28,455	\$33,390	\$33,450
OTHER				
(5610) DUES	\$0	\$0	\$150	\$150
(5626) PROFESSIONAL DEVELOPMENT	\$25	\$90	\$1,500	\$2,500
OTHER TOTAL	\$25	\$90	\$1,650	\$2,650
CAPITAL				
(5810) VEHICLES	\$6,750	\$0	\$6,750	\$6,750
(5811) EQUIPMENT LEASE	\$0	\$0	\$3,275	\$3,275
CAPITAL TOTAL	\$6,750	\$0	\$10,025	\$10,025
TRANSFERS OUT				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$0	\$3,000	\$3,000	\$3,000
TRANSFERS OUT TOTAL	\$0	\$3,000	\$3,000	\$3,000
TOTAL	\$218,339	\$138,003	\$170,485	\$189,633

Water/Wastewater Debt Service

Water & Wastewater Fund 02

Description

The Water/Wastewater's portion of debt service is located within this department; the debt service is paid from revenue from utility sales. Principal and interest payments are itemized by category and type of indebtedness.

WATER/WASTEWATER DEBT SERVICE

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
DEBT SERVICE				
(5901.13) PRIN - CO SERIES 2013	\$160,000	\$165,000	\$170,000	\$175,000
(5901.14) PRIN- CO. SERIES 2014	\$45,000	\$45,000	\$45,000	\$50,000
(5901.15) PRIN- C.O. REFUND. SERIES 2014	\$170,000	\$180,000	\$180,000	\$185,000
(5901.16) PRIN- REFUNDING SER 2015	\$500,000	\$610,000	\$625,000	\$640,000
(5901.17) PRIN- CO SERIES 2016	\$355,000	\$365,000	\$380,000	\$385,000
(5901.18) PRIN - CO SERIES 2018	\$115,000	\$120,000	\$125,000	\$130,000
(5901.19) PRIN - CO SERIES 2019	\$0	\$125,000	\$130,000	\$135,000
(5901.3) PRIN - C.O. SERIES 2020	\$0	\$0	\$35,000	\$35,000
(5901.31) PRIN-CO SERIES 2020	\$0	\$0	\$40,000	\$45,000
(5901.32) PRIN-CO SERIES 2021	\$0	\$0	\$40,000	\$614,000
(5901.36) PRIN - C.O. SERIES 2022	\$0	\$0	\$0	\$449,768
(5902.01) INT REV BONDS SER. 2014/REF 20	\$0	\$9,208	\$0	\$0
(5902.1) INT. - C.O. SERIES 2007	\$2,200	\$0	\$0	\$0
(5902.13) INT - CO SERIES 2013	\$93,920	\$87,420	\$81,570	\$76,395
(5902.14) INT- CO SERIES 2014	\$27,763	\$26,638	\$25,287	\$23,862
(5902.15) INT- C.O. REFUND SER 2014	\$179,850	\$175,450	\$170,050	\$164,575
(5902.16) INT- REFUNDING SER 2015	\$103,100	\$92,000	\$79,650	\$67,000
(5902.17) INT- CO SERIES 2016	\$182,375	\$175,175	\$165,825	\$154,350
(5902.18) INT - C.O. SERIES 2018	\$81,651	\$72,515	\$61,825	\$57,350
(5902.19) INT - SERIES 2019	\$55,167	\$63,075	\$56,700	\$50,075
(5902.2) INT- REF SERIES 2012	\$0	\$14,596	\$0	\$0
(5902.21) INT- REF SERIES 2013	\$0	\$3,437	\$0	\$0
(5902.3) INT - C.O. SERIES 2020	\$0	\$0	\$21,084	\$19,816
(5902.31) INT . GO REF SEREES 2020A	\$0	\$0	\$4,939	\$4,433
(5902.32) INT-CO SERIES 2021	\$0	\$0	\$54,954	\$33,250
(5902.35) INTEREST - C.O. SERIES 2011	\$15,520	\$438	\$0	\$0
(5980) BOND FEES	\$2,000	\$2,000	\$2,000	\$2,000
DEBT SERVICE TOTAL	\$2,088,546	\$2,331,952	\$2,493,884	\$3,496,874
TOTAL	\$2,088,546	\$2,331,952	\$2,493,884	\$3,496,874

DEBT SERVICE FUND

FUND 04

Fund Description

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

Debt Policy

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

Policy Statements

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

Legal Debt Margin

The State of Texas limits the maximum debt service to \$2.50 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.

Legal Debt Margin Chart

Fiscal Year	Assessed Valuation	Over 65 Freeze Levy	Legal Annual Maximum	Expended Debt Service
2017-2018	\$726,407,494	\$483,449	\$10,896,112	\$3,375,068
2018-2019	\$837,800,028	\$484,985	\$12,567,000	\$3,675,060
2019-2020	\$892,093,318	\$493,743	\$13,381,400	\$3,678,142
2020-2021	\$857,346,323	\$546,291	\$12,860,195	\$3,722,945
2021-2022	\$939,604,117	\$592,025	\$14,094,062	\$3,856,342
2022-2023	\$1,151,910,395	\$614,134	\$17,278,656	\$4,517,136

DEBT SERVICE FUND

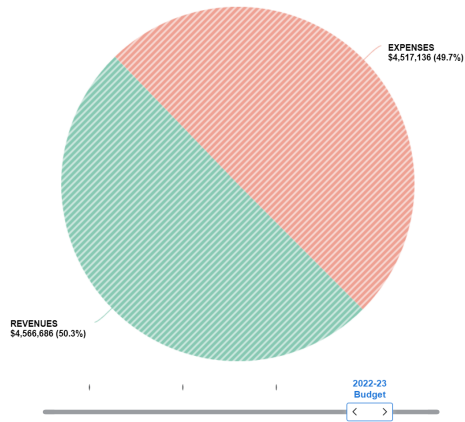
	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
TAXES				
(4001) CURRENT PROPERTY TAXES	\$3,391,556	\$3,562,715	\$3,648,176	\$4,251,564
(4002) DELINQUENT PROPERTY TAXES	\$30,391	\$32,803	\$25,000	\$27,000
(4003) PENALTY & INTEREST-TAXES	\$31,617	\$31,322	\$25,000	\$30,000
TAXES TOTAL	\$3,453,564	\$3,626,840	\$3,698,176	\$4,308,564
MISCELLANEOUS				
(4560) INTEREST EARNED	\$11,401	\$2,008	\$6,000	\$6,000
(4564) INTEREST EARNED ON INVESTMENTS	\$122	\$10	\$100	\$100
MISCELLANEOUS TOTAL	\$11,523	\$2,018	\$6,100	\$6,100
DEBT PROCEEDS				
(4581) ACCRUED INTEREST-SERIES 2021	\$0	\$7,492	\$0	\$0
(4900.02) PROCEEDS ON DEBT ISSUANCE	\$0	\$505,000	\$0	\$0
(4901) GO FEF BOND SER 2020 PROCEEDS	\$4,420,224	\$0	\$0	\$0
(4903.21) OTHER FINANCING USES-ESCROW	\$0	-\$501,002	\$0	\$0
(4902) BOND PREMIUM	-\$4,934,950	\$0	\$0	\$0
DEBT PROCEEDS TOTAL	-\$514,726	\$11,490	\$0	\$0
TRANSFERS IN				
(4903) TRANSFER IN FROM EDC	\$525,039	\$0	\$0	\$0
(4904) TRANSFER FROM GENERAL FD	\$0	\$51,917	\$51,917	\$51,917
(4905) TRANSFER FROM EDC	\$100,000	\$0	\$0	\$0
(4905.2) TRANSFER FROM EDC FUND	\$100,000	\$100,000	\$97,188	\$95,263
(4907.03) TRANSFER FROM HOTEL/MOTEL	\$109,599	\$112,712	\$106,271	\$104,842
(4909.25) TRANSFER FROM TIRZ FUND	\$43,988	\$8,500	\$0	\$0
TRANSFERS IN TOTAL	\$878,626	\$273,129	\$255,376	\$252,022
REVENUES TOTAL	\$3,828,987	\$3,913,477	\$3,959,652	\$4,566,686
EXPENSES				
DEBT SERVICE				
(5901.11) PRIN - C.O. SERIES 2006	\$165,000	\$170,000	\$0	\$0
(5901.12) PRIN - C.O. SERIES 2007	\$535,000	\$0	\$0	\$0
(5901.2) PRIN. REF SERIES 2012	\$265,000	\$275,000	\$285,000	\$0
(5901.21) PRIN. REF SERIES 2013	\$260,000	\$275,000	\$285,000	\$0
(5901.22) PRIN. C.O. SERIES 2014	\$130,000	\$135,000	\$140,000	\$140,000
(5901.23) PRIN. REF SERIES 2011	\$190,000	\$0	\$0	\$0
(5901.24) PRIN - REFUNDING SER 2015	\$40,000	\$490,000	\$500,000	\$505,000
(5901.25) PRIN - C.O. SERIES 2017	\$145,000	\$150,000	\$155,000	\$100,000
(5901.26) PRIN - GO REFUND. SERIES 2017	\$465,000	\$485,000	\$675,000	\$695,000
(5901.27) PRIN - C.O. SERIES 2018	\$140,000	\$145,000	\$135,000	\$140,000
(5901.28) PRIN-TAX NOTE SERIES 2019	\$175,000	\$475,000	\$170,000	\$175,000
(5901.29) PRIN - REFUNDING SER 2020	\$0	\$260,000	\$265,000	\$275,000
(5901.3) PRIN - C.O. SERIES 2020	\$0	\$0	\$115,000	\$115,000
(5901.31) PRIN-CO SERIES 2020	\$0	\$0	\$230,000	\$235,000
(5901.32) PRIN-CO SERIES 2021	\$0	\$0	\$60,000	\$120,000
(5901.33) PRIN-GO RFDG BD-2021	\$0	\$0	\$0	\$615,000
(5901.34) PRIN - C.O. SERIES 2010	\$290,000	\$0	\$0	\$0
(5901.35) PRIN - C.O. SERIES 2011	\$95,000	\$100,000	\$0	\$0
(5901.36) PRIN - C.O. SERIES 2022	\$0	\$0	\$0	\$700,000
(5902.11) INTEREST - C.O. SERIES 2006	\$10,731	\$3,613	\$0	\$0
(5902.12) INT. - C.O., SERIES 2007	\$9,570	\$0	\$0	\$0
(5902.2) INT- REF SERIES 2012	\$28,963	\$21,525	\$13,124	\$0
(5902.21) INT- REF SERIES 2013	\$64,325	\$56,950	\$48,550	\$0
(5902.22) INT C.O. SERIES 2014	\$82,563	\$79,238	\$75,112	\$70,913
(5902.23) INT REF SERIES 2011	\$1,984	\$0	\$0	\$0
(5902.24) INT- REFUNDING SER 2015	\$72,800	\$67,500	\$57,600	\$47,550
(5902.25) INT - C.O. SERIES 2017	\$45,275	\$40,850	\$36,275	\$31,950
(5902.26) INT- GO REFUND. SERIES 2017	\$177,375	\$163,125	\$145,725	\$125,175
(5902.27) INT - C.O. SERIES 2018	\$120,275	\$108,706	\$97,213	\$92,388
(5902.28) INT-TAX NOTE SERIES 2019	\$16,634	\$13,559	\$7,787	\$4,699

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5902.29) INT-REFUNDING SER 2020	\$101,492	\$148,338	\$140,463	\$132,363
(5902.3) INT - C.O. SERIES 2020	\$0	\$82,192	\$13,774	\$109,566
(5902.31) INT . GO REF SEREES 2020A	\$0	\$9,599	\$117,969	\$12,406
(5902.32) INT-CO SERIES 2021	\$0	\$0	\$80,750	\$51,850
(5902.33) INT-GO RFDG BD 2021	\$0	\$0	\$0	\$10,278
(5902.34) INTEREST - C.O. SERIES 2010	\$4,350	\$0	\$0	\$0
(5902.35) INTEREST - C.O. SERIES 2011	\$43,355	\$1,250	\$0	\$0
(5905) REDEMPTION FEES	\$500	\$0	\$0	\$0
(5906) BOND COUNCIL FEES	\$20,810	\$0	\$0	\$0
(5980) BOND FEES	\$3,200	\$15,204	\$7,000	\$13,000
(5982) BOND ISSUANCE COSTS	\$81,666	\$0	\$0	\$0
(5982.01) BOND ISSUANCE COSTS	\$0	\$3,998	\$0	\$0
DEBT SERVICE TOTAL	\$3,780,868	\$3,775,647	\$3,856,342	\$4,517,136
OTHER FINANCING USES				
(5980.03) ESCROW AGENT FEES	\$300	\$0	\$0	\$0
OTHER FINANCING USES TOTAL	\$300	\$0	\$0	\$0
EXPENSES TOTAL	\$3,781,168	\$3,775,647	\$3,856,342	\$4,517,136
REVENUES LESS EXPENSES	\$47,819	\$137,830	\$103,310	\$49,550

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

DEBT SERVICE FUND

Visualization



Data filtered by Types, DEBT SERVICE and exported on February 13, 2023. Created with OpenGov

Summary of Total Outstanding Debt

Summary of Total Outstanding Debt-City of Marble Falls
As of September 30, 2021

Issue	Purpose	Series	Issue Date	Final Maturity	Original Par Amount	Outstanding Par Amount
Certificate of Obligation (Appropriation)	Back Hoe, Water and Sewer System	2016	08/01/2016	02/01/2036	7,590,000.00	5,850,000.00
Sales Tax Revenue	Business Technology Park, Street, Lakeside Pavilion, Street, Sidewalk, Trail, Historic Main Street and Downtown	2021	10/01/2021	02/01/2041	8,010,000.00	7,540,000.00
Sales Tax Revenue	Conference Center, Restaurant, Park and Open Space	2017	12/15/2016	08/01/2036	6,500,000.00	5,135,000.00
Certificate of Obligation (Appropriation)	Fire Station, Water System, Wastewater System, Park and Recreation	2022	11/01/2022	02/01/2042	7,610,000.00	7,610,000.00
Tax (Note)	Park, Landscape, Irrigation, City Hall, Police Vehicle, Hydraulic Tool, Camera, Squeegee Machine, Bruce Broom and Lakeside Pavilion	2019	09/18/2019	02/01/2024	1,170,000.00	350,000.00
Certificate of Obligation (Appropriation)	Park, Water Meter, LED Light, Streetscape, Alley and Sidewalk	2018	09/15/2018	02/01/2038	6,265,000.00	5,005,000.00
Certificate of Obligation (Appropriation)	Public Safety Building, Water Line and Street	2014	02/01/2014	02/01/2034	4,000,000.00	2,735,000.00
Certificate of Obligation (Appropriation)	Public Safety Facility, Street Drainage, Fire Truck, Vehicle and Equipment	2017	02/01/2017	02/01/2032	1,785,000.00	1,065,000.00
General Obligation	Refunding 2003	2012	08/01/2012	02/01/2023	2,605,000.00	295,000.00
General Obligation	Refunding 2004	2013	03/15/2013	02/01/2026	3,295,000.00	1,265,000.00
General Obligation	Refunding 2005 and 2007	2014	12/01/2014	02/01/2030	5,405,000.00	4,230,000.00
General Obligation	Refunding 2007	2015	10/15/2015	02/01/2027	9,550,000.00	6,300,000.00
General Obligation	Refunding 2008	2017	02/01/2017	02/01/2028	6,610,000.00	4,520,000.00
General Obligation	Refunding 2010	2020	12/01/2019	02/01/2032	4,405,000.00	3,880,000.00
General Obligation	Refunding 2011	2020 A	12/02/2020	02/01/2031	1,650,000.00	1,495,000.00
Certificate of Obligation (Appropriation)	Road, Bridge, Low Water, Park, Water and Wastewater Utility System	2021	08/01/2021	02/01/2041	2,795,000.00	2,725,000.00
Certificate of Obligation (Appropriation)	Two Way Bridge and Backbone Tributary Bypass Channel Project	2021 A	08/01/2021	02/01/2051	17,809,000.00	17,749,000.00
Sales Tax Revenue	Waterfront Project, Downtown Project, Park, Landscape, Boardwalk, Trail and Street	2014	08/02/2014	08/01/2027	2,095,000.00	1,780,000.00
Certificate of Obligation (Appropriation)	Water Plant, Raw Water and Wastewater Plant	2019	10/01/2019	02/01/2034	2,185,000.00	1,930,000.00
Certificate of Obligation (Appropriation)	Water System and Water Plant	2013	11/01/2013	02/01/2033	3,490,000.00	2,285,000.00
Certificate of Obligation (Appropriation)	Water Utility System, Street, Emergency Water Stream Bank, Police Department Building, Public Safety Vehicle and Dump Truck	2020	12/01/2020	02/01/2040	5,745,000.00	5,480,000.00
					110,569,000.00	89,224,000.00

SPECIAL REVENUE FUNDS

FISCAL YEAR 2022-2023

Description

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

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

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

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

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

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

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

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

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

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

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

Building Security Fund 76 – to account for revenues collected on convictions of criminal offenses, misdemeanor offenses relating to pedestrians or the parking of motor vehicles, as well as non-conviction cases for deferred disposition, driver safety course, motorcycle operator course, boater safety course, alcohol awareness course, tobacco awareness course and chemically dependent commitments. Expenditures are for security personnel or

to finance items which are used for the purpose of providing security services for buildings housing a municipal court.

Juvenile Case Manager Fund 78 – 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.

Special Revenue Fund Balance Summary

Fund No.	Fund Name	Estimated Beginning Fund Balances	FY 2022-2023 Revenues	FY 2022-2023 Expenses	Estimated Ending Fund Balances
03	Hotel/Motel Tax	699,000	859,542	960,542	598,000
08	Cemetery	166,435	31,000	30,560	166,875
09	Police Forfeiture	15,000	230	6,000	9,230
12	Marble Falls Trunked Radio System	102,071	82,200	82,200	102,071
20	Economic Development Corporation	9,509,524	3,174,058	7,549,237	5,134,345
24	Hotel Conference Center	9,372,566	0	9,367,147	5,419
25	Tax Increment Reinvestment	323,000	213,000	149,588	386,412
60	Impact Fee	0	1,000,000	1,000,000	0
67	Police Federal Forfeiture	20	20	0	40
75	Court Technology	28,000	6,500	5,000	29,500
76	Building Security	8,415	11,000	7,000	12,415
78	Juvenile Case Manager	17,800	7,500	1,100	24,200
	Total	20,241,831	5,385,050	19,158,374	6,468,507

SPECIAL REVENUE FUND SUMMARY BY REVENUES

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(03) HOTEL/MOTEL FUND	\$533,277	\$835,681	\$650,100	\$859,542
(08) CEMETERY FUND	\$58,474	\$41,724	\$21,000	\$31,000
(09) POLICE FORFEITURE FUND	\$264	\$164	\$230	\$230
(12) MARBLE FALLS TRUNKED RADIO SYSTEM FUND	\$64,828	\$61,516	\$76,789	\$82,200
(20) ECONOMIC DEVELOPMENT CORPORATION FUND	\$2,851,090	\$3,652,444	\$11,772,813	\$3,174,058
(24) HOTEL CONFERENCE CENTER FUND	\$78,669	\$506,485	\$5,489,625	\$0
(25) TAX INCREMENT REINVESTMENT FUND	\$125,007	\$131,922	\$128,150	\$213,000
(60) IMPACT FEE FUND	\$192,676	\$654,749	\$180,000	\$1,000,000
(67) POLICE FEDERAL FORFEITURE FUND	\$63	\$45	\$50	\$20
(75) COURT TECHNOLOGY FUND	\$6,370	\$6,283	\$6,500	\$6,500
(76) BUILDING SECURITY FUND	\$6,247	\$7,405	\$7,000	\$11,000
(78) JUVENILE CASE MANAGER FUND	\$19,946	\$19,800	\$7,500	\$7,500
(80) 2018 FLOOD RECOVERY FUND	\$331,400	\$0	\$0	\$0
(83) COVID 19 FUND	\$82,107	\$1,185,459	\$0	\$0
TOTAL	\$4,350,418	\$7,103,677	\$18,339,757	\$5,385,050

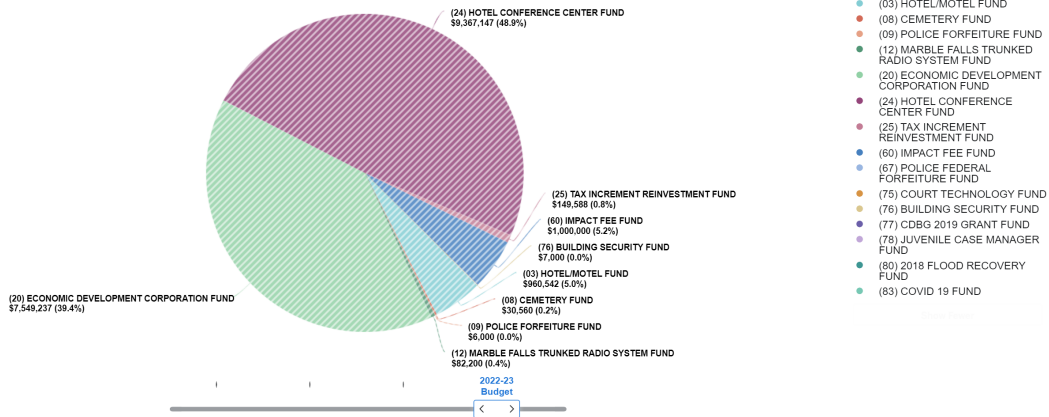
SPECIAL REVENUE FUND SUMMARY BY EXPENSES

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(03) HOTEL/MOTEL FUND	\$699,041	\$701,168	\$828,882	\$960,542
(08) CEMETERY FUND	\$4,596	\$7,651	\$33,960	\$30,560
(09) POLICE FORFEITURE FUND	\$5,887	\$10,425	\$11,000	\$6,000
(12) MARBLE FALLS TRUNKED RADIO SYSTEM FUND	\$88,322	\$51,994	\$76,789	\$82,200
(20) ECONOMIC DEVELOPMENT CORPORATION FUND	\$2,769,263	\$2,618,168	\$10,782,124	\$7,549,237
(24) HOTEL CONFERENCE CENTER FUND	\$128,735	\$366,422	\$2,685,948	\$9,367,147
(25) TAX INCREMENT REINVESTMENT FUND	\$146,071	\$213,158	\$247,313	\$149,588
(60) IMPACT FEE FUND	\$192,676	\$654,749	\$180,000	\$1,000,000
(67) POLICE FEDERAL FORFEITURE FUND	\$0	\$4,850	\$4,209	\$0
(75) COURT TECHNOLOGY FUND	\$212	\$967	\$5,000	\$5,000
(76) BUILDING SECURITY FUND	\$2,144	\$346	\$13,000	\$7,000
(77) CDBG 2019 GRANT FUND	\$0	\$597	\$0	\$0
(78) JUVENILE CASE MANAGER FUND	\$14,941	\$16,666	\$6,000	\$1,100
(80) 2018 FLOOD RECOVERY FUND	\$305,068	\$0	\$0	\$0
(83) COVID 19 FUND	\$109,297	\$196,998	\$0	\$0
TOTAL	\$4,466,253	\$4,844,159	\$14,874,225	\$19,158,374

FISCAL YEAR 2022-2023 BUDGET REPORT - STORIES

SPECIAL REVENUE FUND SUMMARY BY EXPENSES

Visualization



Data filtered by SPECIAL REVENUE, Departments, EXPENSES and exported on February 16, 2023. Created with OpenGov

HOTEL/MOTEL FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
TAXES				
(4015) HOTEL/MOTEL TAX	\$533,277	\$824,442	\$650,000	\$859,442
TAXES TOTAL	\$533,277	\$824,442	\$650,000	\$859,442
MISCELLANEOUS				
(4560) INTEREST EARNED	\$0	\$0	\$100	\$100
MISCELLANEOUS TOTAL	\$0	\$0	\$100	\$100
REVENUES TOTAL	\$533,277	\$824,442	\$650,100	\$859,542
EXPENSES				
PERSONNEL				
(5100) SALARIES	\$0	\$0	\$53,244	\$60,098
(5105) SALARIES (NON EXEMPT)	\$0	\$0	\$45,313	\$48,407
(5135) SEASONAL & HOURLY EMPLOYEES	\$0	\$0	\$2,700	\$3,500
(5155) EMPLOYEE LONGEVITY PAY	\$0	\$0	\$0	\$70
(5170) SOCIAL SECURITY	\$0	\$0	\$7,520	\$8,306
(5175) RETIREMENT	\$0	\$0	\$13,763	\$15,458
(5180) EMPLOYEE HEALTH/DENTAL	\$0	\$0	\$11,273	\$13,952
(5181) DEPENDENT HEALTH/DENTAL	\$0	\$0	\$3,759	\$0
(5182.01) LIFE/LTD	\$0	\$0	\$139	\$217
(5186) WORKER'S ASSISTANCE PROGRAM	\$0	\$0	\$0	\$200
(5190) WORKERS COMPENSATION	\$0	\$0	\$197	\$179
PERSONNEL TOTAL	\$0	\$0	\$137,908	\$150,387
SUPPLIES				
(5320) POSTAGE	\$0	\$0	\$3,000	\$6,000
(5332) OFFICE SUPPLIES	\$0	\$0	\$1,350	\$2,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$0	\$0	\$1,000	\$8,000
SUPPLIES TOTAL	\$0	\$0	\$5,350	\$16,000
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$0	\$0	\$9,750	\$20,000
(5403) INFORMATION TECHNOLOGY EXP.	\$0	\$0	\$990	\$1,000
(5406) SOFTWARE MAINTENANCE	\$0	\$0	\$15,600	\$13,500
MAINTENANCE TOTAL	\$0	\$0	\$26,340	\$34,500
SERVICES				
(5520) PROFESSIONAL SERVICES	\$5,000	\$9,000	\$9,000	\$0
(5530) ADVERTISING AGENCY FEES	\$108,225	\$94,520	\$97,500	\$120,000
(5530.01) ADVERTISING HARD COSTS	\$103,008	\$133,663	\$97,500	\$91,660
(5530.02) PRINT COLLATERAL	\$0	\$0	\$8,000	\$44,602
(5530.03) RESEARCH & REPORTING	\$0	\$0	\$2,300	\$2,700
(5530.04) PR & MEDIA VISITS	\$0	\$0	\$6,000	\$10,000
(5530.05) SOCIAL MEDIA	\$0	\$0	\$500	\$500
(5530.06) LEADS & CONVERSATIONS	\$0	\$0	\$0	\$4,000
(5530.07) ADVERTISING SPECIAL PROJECTS	\$0	\$0	\$0	\$54,450
(5545) ELECTRICAL SERVICES	\$0	\$0	\$6,000	\$9,000
(5570) EQUIPMENT RENTAL	\$0	\$0	\$1,500	\$2,000
(5595.01) TRANSFER TO CVB - OPERATIONS	\$217,500	\$180,000	\$0	\$0
SERVICES TOTAL	\$433,733	\$417,183	\$228,300	\$338,912
OTHER				
(5610) DUES	\$0	\$0	\$3,152	\$4,700
(5625) BUSINESS EXPENSE	\$0	\$0	\$1,000	\$8,200
(5625.01) TRADE SHOW EXPENSES	\$0	\$0	\$5,000	\$1,500
(5625.02) VOLUNTEER EXPENSES	\$0	\$0	\$1,500	\$4,000
(5625.03) PROMOTIONAL MATERIALS	\$0	\$0	\$2,500	\$5,000
(5625.04) VISITOR CENTER EXPENSES	\$0	\$0	\$500	\$6,500
(5626) PROFESSIONAL DEVELOPMENT	\$0	\$0	\$700	\$4,000
(5655) CHRISTMAS LITES/MAIN ST LITES	\$10,000	\$0	\$0	\$0
(5665) MISCELLANEOUS EXPENSE	\$3,972	\$131	\$250	\$250
OTHER TOTAL	\$13,972	\$131	\$14,602	\$34,150
LOCAL ASSISTANCE				

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5756) HIGHLAND LAKES CHILI POD	\$1,000	\$1,000	\$2,000	\$2,000
(5757) HIGHLAND LAKES ART GUILD	\$1,000	\$1,300	\$5,000	\$6,000
(5764) MF RODEO ASSOCIATION	\$20,000	\$0	\$0	\$0
(5765) COMMUNITY LEVERAGE	\$0	\$0	\$0	\$23,117
(5765.03) FALLS ON THE COLORADO MUSEUM	\$5,000	\$5,000	\$3,000	\$3,725
(5765.13) PAINT THE TOWN EVENT	\$13,750	\$12,500	\$14,654	\$17,354
(5765.15) SCULPTURE ON MAIN STREET	\$13,750	\$12,500	\$14,654	\$17,354
(5765.17) MARBLE FALLS SOAPBOX DERBY	\$0	\$3,250	\$0	\$0
(5765.18) BASS CHAMPS	\$2,000	\$0	\$0	\$0
(5765.20) TRAVERSE TRAIL RUNNING	\$1,000	\$0	\$1,000	\$0
(5765.22) CHAMBER MUSIC FESTIVAL	\$0	\$20,000	\$13,000	\$0
(5765.28) TWANG THANG MUSIC	\$10,000	\$0	\$0	\$0
(5765.29) TTZ TRAIL FISHING	\$0	\$2,500	\$0	\$0
(5765.30) TEXAS TOURNAMENT ZONE	\$2,500	\$0	\$2,500	\$0
(5765.32) SLIDE THE CITY	\$0	\$15,000	\$10,000	\$0
(5765.36) MAYFEST-CHAMBER EVENT	\$0	\$2,500	\$0	\$0
(5765.37) LAKEFEST-CHAMBER EVENT	\$0	\$0	\$12,000	\$0
(5765.38) ICE SKATING RINK	\$0	\$0	\$20,000	\$0
(5765.39) MFHS SOFTBALL	\$0	\$0	\$2,500	\$0
(5765.40) PUTTERS AND GUTTERS	\$0	\$0	\$9,000	\$0
(5765.41) FIESTA JAM	\$0	\$0	\$7,000	\$0
LOCAL ASSISTANCE TOTAL	\$70,000	\$75,550	\$116,308	\$69,550
CAPITAL				
(5801.01) BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$47,000
(5836) WAYFINDING SIGNS	\$21,290	\$24,384	\$30,000	\$20,000
(5840) WALKWAY OF LIGHTS IMPROVEMENTS	\$0	\$0	\$5,000	\$10,000
(5844) DOWNTOWN IMPROVEMENT PROJECTS	\$0	\$11,239	\$12,000	\$0
CAPITAL TOTAL	\$21,290	\$35,623	\$47,000	\$77,000
DEBT SERVICE				
(5980) BOND FEES	\$0	\$17,665	\$0	\$0
DEBT SERVICE TOTAL	\$0	\$17,665	\$0	\$0
TRANSFERS OUT				
(6101) TRANSFER TO GENERAL FUND	\$50,447	\$42,304	\$146,804	\$130,201
(6103) TRANS TO GEN FD- SER. 2011	\$80,461	\$84,024	\$0	\$0
(6104) TRANSFER TO DEBT SERVICE	\$29,138	\$28,688	\$28,237	\$32,613
(6105) TRANSFER TO DEBT SERVICE FUND	\$0	\$0	\$78,033	\$77,229
TRANSFERS OUT TOTAL	\$160,046	\$155,016	\$253,074	\$240,043
EXPENSES TOTAL	\$699,041	\$701,168	\$828,882	\$960,542
REVENUES LESS EXPENSES	-\$165,764	\$123,274	-\$178,782	-\$101,000

CEMETERY FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
CHARGES FOR SERVICES				
(4552) SALE OF CEMETERY LOTS	\$25,500	\$41,700	\$20,000	\$30,000
(4553) SALE OF COLUMBARIUM NICHES	\$2,700	\$0	\$1,000	\$1,000
CHARGES FOR SERVICES TOTAL	\$28,200	\$41,700	\$21,000	\$31,000
MISCELLANEOUS				
(4513) DONATIONS	\$30,274	\$24	\$0	\$0
MISCELLANEOUS TOTAL	\$30,274	\$24	\$0	\$0
REVENUES TOTAL	\$58,474	\$41,724	\$21,000	\$31,000
EXPENSES				
SUPPLIES				
(5320) POSTAGE	\$7	\$13	\$10	\$10
SUPPLIES TOTAL	\$7	\$13	\$10	\$10
MAINTENANCE				
(5402) GROUNDS MAINTENANCE MF B&T PARK	\$4,112	\$7,200	\$33,450	\$30,000
MAINTENANCE TOTAL	\$4,112	\$7,200	\$33,450	\$30,000
SERVICES				
(5545) ELECTRICAL SERVICES	\$477	\$438	\$500	\$550
SERVICES TOTAL	\$477	\$438	\$500	\$550
EXPENSES TOTAL	\$4,596	\$7,651	\$33,960	\$30,560
REVENUES LESS EXPENSES	\$53,878	\$34,073	-\$12,960	\$440

POLICE FORFEITURE FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
MISCELLANEOUS				
(4560) INTEREST EARNED	\$211	\$150	\$200	\$200
(4564) INTEREST EARNED ON INVESTMENTS	\$53	\$14	\$30	\$30
MISCELLANEOUS TOTAL	\$264	\$164	\$230	\$230
REVENUES TOTAL	\$264	\$164	\$230	\$230
EXPENSES				
SUPPLIES				
(5390) SMALL TOOLS & EQUIPMENT	\$0	\$10,000	\$5,000	\$0
SUPPLIES TOTAL	\$0	\$10,000	\$5,000	\$0
OTHER				
(5626) PROFESSIONAL DEVELOPMENT	\$5,887	\$425	\$6,000	\$6,000
OTHER TOTAL	\$5,887	\$425	\$6,000	\$6,000
EXPENSES TOTAL	\$5,887	\$10,425	\$11,000	\$6,000
REVENUES LESS EXPENSES	-\$5,623	-\$10,261	-\$10,770	-\$5,770

MARBLE FALLS TRUNKED RADIO FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
	\$64,828	\$61,516	\$76,789	\$82,200
EXPENSES				
MAINTENANCE				
(5412.03) MF PSAP RADIO SYSTEM EXPENSES	\$88,322	\$51,994	\$76,789	\$82,200
MAINTENANCE TOTAL	\$88,322	\$51,994	\$76,789	\$82,200
EXPENSES TOTAL	\$88,322	\$51,994	\$76,789	\$82,200
REVENUES LESS EXPENSES	-\$23,494	\$9,522	\$0	\$0

TIRZ FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
TAXES				
(4001) CURRENT PROPERTY TAXES	\$123,520	\$127,310	\$126,750	\$210,000
TAXES TOTAL	\$123,520	\$127,310	\$126,750	\$210,000
MISCELLANEOUS				
(4306) MISC REVENUE	\$0	\$2,770	\$0	\$0
(4560) INTEREST EARNED	\$1,487	\$1,842	\$1,400	\$3,000
MISCELLANEOUS TOTAL	\$1,487	\$4,612	\$1,400	\$3,000
REVENUES TOTAL	\$125,007	\$131,922	\$128,150	\$213,000
EXPENSES				
SUPPLIES	\$0	\$2,661	\$0	\$0
SERVICES	\$925	\$3,900	\$0	\$0
CAPITAL	\$39,909	\$126,128	\$150,000	\$50,000
DEBT SERVICE	\$61,249	\$71,969	\$97,313	\$99,588
TRANSFERS OUT	\$43,988	\$8,500	\$0	\$0
EXPENSES TOTAL	\$146,071	\$213,158	\$247,313	\$149,588
REVENUES LESS EXPENSES	-\$21,064	-\$81,236	-\$119,163	\$63,412

IMPACT FEE FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
CHARGES FOR SERVICES				
(4304.01) IMPACT FEE 3/4 MACH 10 USONIC"	\$80,399	\$653,832	\$150,000	\$960,000
(4304.02) IMPACT FEE 1 MACH 10 USONIC"	\$27,592	\$10,110	\$15,000	\$20,000
(4304.03) IMPACT FEE 1 1/2 MACH 10 USNC"	\$20,157	-\$9,193	\$15,000	\$20,000
(4304.04) IMPACT FEE 2 MACH 10 USONIC"	\$64,528	\$0	\$0	\$0
CHARGES FOR SERVICES TOTAL	\$192,676	\$654,749	\$180,000	\$1,000,000
REVENUES TOTAL	\$192,676	\$654,749	\$180,000	\$1,000,000
EXPENSES				
TRANSFERS OUT				
(6150) TRANSFER TO WATER FUND	\$192,676	\$654,749	\$180,000	\$1,000,000
TRANSFERS OUT TOTAL	\$192,676	\$654,749	\$180,000	\$1,000,000
EXPENSES TOTAL	\$192,676	\$654,749	\$180,000	\$1,000,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0

POLICE FEDERAL FORFEITURE FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
MISCELLANEOUS				
	\$63	\$45	\$50	\$20
REVENUES TOTAL	\$63	\$45	\$50	\$20
EXPENSES				
SUPPLIES				
(5390) SMALL TOOLS & EQUIPMENT	\$0	\$4,850	\$4,209	\$0
SUPPLIES TOTAL	\$0	\$4,850	\$4,209	\$0
EXPENSES TOTAL	\$0	\$4,850	\$4,209	\$0
REVENUES LESS EXPENSES	\$63	-\$4,805	-\$4,159	\$20

COURT TECHNOLOGY FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
FINES & FORFEITURES				
(4035) MUNICIPAL COURT TECH FUNDS	\$6,370	\$6,283	\$6,500	\$6,500
FINES & FORFEITURES TOTAL	\$6,370	\$6,283	\$6,500	\$6,500
REVENUES TOTAL	\$6,370	\$6,283	\$6,500	\$6,500
EXPENSES				
OTHER				
(5611) COURT TECHNOLOGY EXPENSES	\$212	\$967	\$5,000	\$5,000
OTHER TOTAL	\$212	\$967	\$5,000	\$5,000
EXPENSES TOTAL	\$212	\$967	\$5,000	\$5,000
REVENUES LESS EXPENSES	\$6,158	\$5,316	\$1,500	\$1,500

BUILDING SECURITY FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
FINES & FORFEITURES				
(4033) BUILDING SECURITY FUND	\$6,247	\$7,405	\$7,000	\$11,000
FINES & FORFEITURES TOTAL	\$6,247	\$7,405	\$7,000	\$11,000
REVENUES TOTAL	\$6,247	\$7,405	\$7,000	\$11,000
EXPENSES				
PERSONNEL				
(5143.01) COURT BAILIFF FUND	\$2,144	\$0	\$2,000	\$2,000
PERSONNEL TOTAL	\$2,144	\$0	\$2,000	\$2,000
OTHER				
(5615) COURT SECURITY EXPENSES	\$0	\$346	\$11,000	\$5,000
OTHER TOTAL	\$0	\$346	\$11,000	\$5,000
EXPENSES TOTAL	\$2,144	\$346	\$13,000	\$7,000
REVENUES LESS EXPENSES	\$4,103	\$7,059	-\$6,000	\$4,000

JCM FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
CHARGES FOR SERVICES				
(4960) MFISD REIMBURSEMENT AGRMT	\$12,000	\$12,000	\$0	\$0
CHARGES FOR SERVICES TOTAL	\$12,000	\$12,000	\$0	\$0
FINES & FORFEITURES				
(4046) JUVENILE CASE MGMT FEES	\$7,946	\$7,800	\$7,500	\$7,500
FINES & FORFEITURES TOTAL	\$7,946	\$7,800	\$7,500	\$7,500
REVENUES TOTAL	\$19,946	\$19,800	\$7,500	\$7,500
EXPENSES				
PERSONNEL				
(5135) SEASONAL & HOURLY EMPLOYEES	\$13,349	\$14,167	\$0	\$0
(5140) OVERTIME	\$216	\$999	\$0	\$0
(5170) SOCIAL SECURITY	\$1,028	\$1,195	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$7	\$11	\$0	\$0
(5190) WORKERS COMPENSATION	\$19	\$20	\$0	\$0
PERSONNEL TOTAL	\$14,619	\$16,392	\$0	\$0
SUPPLIES				
(5332) OFFICE SUPPLIES	\$344	\$274	\$600	\$600
(5390) SMALL TOOLS & EQUIPMENT	-\$22	\$0	\$0	\$0
SUPPLIES TOTAL	\$322	\$274	\$600	\$600
OTHER				
(5626) PROFESSIONAL DEVELOPMENT	\$0	\$0	\$400	\$500
OTHER TOTAL	\$0	\$0	\$400	\$500
TRANSFERS OUT				
(6100) TRANSFERS OUT	\$0	\$0	\$5,000	\$0
TRANSFERS OUT TOTAL	\$0	\$0	\$5,000	\$0
EXPENSES TOTAL	\$14,941	\$16,666	\$6,000	\$1,100
REVENUES LESS EXPENSES	\$5,005	\$3,134	\$1,500	\$6,400

ECONOMIC DEVELOPMENT CORPORATION FUND

FUND 20 & FUND 24

Fund Description

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

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

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

Accomplished in 2021-2022

- Continued design work on Phase 3c in the Business & Technology Park.
- Issued over \$8 million in bonds to fund park improvements such as the pedestrian bridge to connect Lakeside Park and Johnson Park, the boardwalk, power house improvements, and the trail extension in Lakeside Park; 281 bridge lighting; parking improvements on South Main and Avenue H; and expansion of the Business & Technology Park.
- Continued funding for the Downtown Coordinator position and Downtown initiatives.
- 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.
- Increased funding for operational support of workforce development.
- Continued partnership with the Marble Falls CVB on marketing efforts, including the in-game program for the NCAA Men's Basketball Regional Tournament in San Antonio.
- Continued the "Open for Business" video series to highlight new establishments in the city and the "Ambassador" video series highlighting long-term, established businesses in the city.

- Provided more than \$63,000 in community leverage funding for Pink Out, Downtown lighting, “Getting Ahead in a Just-Getting-By World” workforce program, and parks projects including the ice-skating rink, shade structures, a scoreboard, and netting.
- Awarded more than \$37,000 through the Business Improvement Grant (BIG) program to Family Wellness Center, Renaissance Doors & Windows, Hudson’s Meat Market, Top Drawer Interiors, 110 Avenue H, MF Senior Activity Center, and MF Flowers & Gifts.
- Granted sign replacement reimbursements to Family Training Center and The Athletic Club.
- Contributed \$100,000 toward the debt service for Phase 1a park upgrades.
- Funded portion of Putters & Gutters Family Entertainment Center’s initial capital costs through an Economic Development Agreement.
- Completed the design development phase of Phase 1b of the Parks Improvement Plan; construction drawings are expected to be complete in August.
- Downtown Hotel & Conference Center Project Highlights: Performance Agreement, Lease Agreement, Hotel Tax Agreement, and Purchase Agreement were executed in October; the MFEDC closed on the sale of the site to Hawkins Family Partners in December; Cooper Carry completed the design development phase in March; Planned Development District amendments approved in April; construction expected to commence late summer.
- Provided technical assistance to 20 businesses that opened their doors in Marble Falls in FY 21-22.
- Midge conducted 162 business visits from October through May.
- Professional Development/Leadership Highlights: Christian attended the 2021 IEDC Annual Conference in Nashville, the IEDC Leadership Summit (online), a sales tax workshop in Garland, and the 2022 IEDC Annual Conference in Oklahoma City. He and Midge attended the Project U Conference in Burleson, the ICSC Red River Showcase in Dallas, and the TEDC Annual Conference in Ft. Worth, where Christian spoke on a panel. He also presented EDC projects updates to eight civic and business organizations. EDC Staff attended a total of 9 online webinars and conferences in FY 21-22.
- Recognized by the TEDC for Economic Excellence in 2021 for “a commitment to professional economic development by appointed officials and exemplary professional standards demonstrated by the economic development staff” for the tenth consecutive year. The MFEDC was one of 57 organizations statewide to receive this recognition in 2021, but one of only five in the state to receive the award ten years in a row.
- Awarded the 2022 Workforce Excellence Award for Communities Under 15,000 in Population at the TEDC Mid-Year Conference in Corpus Christi.

What We Plan to Accomplish in 2022-2023

- Continue implementation of our strategic plan and target sector outreach, especially with our retention and recruitment efforts and workforce initiatives.
- Promote Business Improvement Grant (BIG) program and sign replacement program for business owners who are seeking to renovate and/or make improvements to their properties.
- Attract firms to continue expansion of Phase III of the Business and Technology Park.

- Find, create, and market opportunities for the development of housing to support our community's employers.
- Continue construction of hotel, conference center, and related public realm improvements.
- Maintain financial and planning support for park improvements and other quality-of-place initiatives.

EDC FUND

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
TAXES				
(4005) SALES TAX	\$2,488,135	\$2,972,685	\$2,972,685	\$2,972,685
TAXES TOTAL	\$2,488,135	\$2,972,685	\$2,972,685	\$2,972,685
CHARGES FOR SERVICES				
(4515) CAM - F. FICKETT CENTER	\$37,038	\$27,342	\$55,000	\$55,000
(4519) HOTEL/CC-PREDEV REIMB	\$0	\$0	\$273,082	\$0
(4550) LAND SALES & LEASES	\$294,592	\$635,096	\$416,746	\$103,573
CHARGES FOR SERVICES TOTAL	\$331,630	\$662,438	\$744,828	\$158,573
MISCELLANEOUS				
(4306) MISC REVENUE	\$0	\$5	\$0	\$0
(4517) DONATIONS - DOWNTOWN	\$0	\$3,150	\$0	\$0
(4560) INTEREST EARNED	\$1,421	\$1,013	\$1,000	\$1,000
(4564) INTEREST EARNED ON INVESTMENTS	\$5,144	\$1,719	\$1,800	\$1,800
MISCELLANEOUS TOTAL	\$6,565	\$5,887	\$2,800	\$2,800
INTERGOVERNMENTAL				
(4407) GRANT-WORKFORCE COMMISSION	\$24,760	\$4,434	\$40,000	\$40,000
INTERGOVERNMENTAL TOTAL	\$24,760	\$4,434	\$40,000	\$40,000
DEBT PROCEEDS				
(4901) GO FEF BOND SER 2020 PROCEEDS	\$0	\$0	\$8,010,000	\$0
DEBT PROCEEDS TOTAL	\$0	\$0	\$8,010,000	\$0
TRANSFERS IN				
(4983) TRANSFER FROM COVID 19 FUND	\$0	\$7,000	\$2,500	\$0
TRANSFERS IN TOTAL	\$0	\$7,000	\$2,500	\$0
REVENUES TOTAL	\$2,851,090	\$3,652,444	\$11,772,813	\$3,174,058
EXPENSES				
PERSONNEL				
(5100) SALARIES	\$192,648	\$197,138	\$199,946	\$241,943
(5135) SEASONAL & HOURLY EMPLOYEES	\$1,494	\$60	\$0	\$0
(5155) EMPLOYEE LONGEVITY PAY	\$1,202	\$1,394	\$1,970	\$2,110
(5170) SOCIAL SECURITY	\$15,218	\$15,380	\$15,200	\$19,611
(5175) RETIREMENT	\$22,376	\$23,518	\$27,287	\$36,640
(5180) EMPLOYEE HEALTH/DENTAL	\$6,709	\$5,374	\$6,022	\$7,000
(5181) DEPENDENT HEALTH/DENTAL	\$5,104	\$4,046	\$4,144	\$4,803
(5182.01) LIFE/LTD	\$228	\$247	\$300	\$424
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,100	\$1,200	\$1,200	\$1,200
(5184) FLEX EMPLOYER REIMB	\$1,469	\$1,648	\$1,600	\$1,600
(5186) WORKER'S ASSISTANCE PROGRAM	\$41	\$33	\$41	\$41
(5190) WORKERS COMPENSATION	\$303	\$299	\$500	\$373
(5193) AUTO ALLOWANCE	\$9,954	\$9,927	\$9,900	\$9,900
(5195) CELL PHONE ALLOWANCE	\$2,413	\$2,406	\$2,400	\$2,400
PERSONNEL TOTAL	\$260,259	\$262,670	\$270,510	\$328,045
SUPPLIES				
(5320) POSTAGE	\$97	\$77	\$0	\$0
(5333) COMPUTER SUPPLIES/SOFTWARE	\$158	\$2,113	\$4,000	\$4,000
(5399) MISCELLANEOUS SUPPLIES	\$0	\$133	\$500	\$500
SUPPLIES TOTAL	\$255	\$2,323	\$4,500	\$4,500
MAINTENANCE				

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5401) BUILDING MAINTENANCE	\$9,910	\$15,819	\$15,000	\$15,000
(5402) GROUNDS MAINTENANCE MF B&T PARK	\$9,035	\$13,019	\$10,500	\$10,500
(5402.03) GROUND MAINT.- DOWNTOWN	\$1,950	\$8,140	\$8,000	\$8,000
(5403) INFORMATION TECHNOLOGY EXP.	\$54	\$232	\$600	\$600
MAINTENANCE TOTAL	\$20,949	\$37,210	\$34,100	\$34,100
SERVICES				
(5501) MEDICAL SERVICES	\$130	\$0	\$0	\$0
(5501.01) BACKGROUND CHECKS	\$20	\$0	\$0	\$0
(5514) LEGAL SERVICES	\$9,113	\$22,746	\$25,000	\$25,000
(5518) CONSULTING SERVICES	\$14,971	\$18,001	\$15,000	\$15,000
(5520.01) PROFESSIONAL SERVICES-AUDIT	\$3,250	\$3,250	\$3,250	\$3,250
(5521.02) MARKETING	\$85,030	\$65,416	\$100,000	\$100,000
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$300	\$300
(5540) TELEPHONE/PAGER SERVICES	\$388	\$364	\$420	\$420
(5550.02) RECRUIT & RET - BIG PROGRAM	\$37,772	\$39,508	\$0	\$0
(5550.03) RECRUIT & RET - WORKFORCE DEV	\$46,851	\$16,838	\$0	\$0
(5580) INSURANCE - GENERAL LIABILITY	\$232	\$234	\$260	\$260
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$2,532	\$2,675	\$3,100	\$3,100
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,565	\$1,625	\$1,800	\$1,800
SERVICES TOTAL	\$201,854	\$170,657	\$149,130	\$149,130
OTHER				
(5600.01) DUES & SUBSCRIPTIONS	\$1,687	\$2,352	\$3,000	\$3,000
(5600.04) TRADE SHOW REGISTRATION	\$318	\$317	\$2,500	\$2,500
(5600.05) TRAVEL	\$4,750	\$258	\$7,000	\$7,000
(5600.06) PROF. CONF. REGISTRATION	\$3,264	\$3,597	\$6,000	\$6,000
(5625) BUSINESS EXPENSE	\$4,092	\$4,696	\$5,000	\$5,000
(5628.01) REIMBURSABLE EXP- FICKET CTR	\$38,008	\$23,832	\$55,000	\$55,000
(5665) MISCELLANEOUS EXPENSE	-\$36	\$0	\$0	\$0
OTHER TOTAL	\$52,083	\$35,052	\$78,500	\$78,500
LOCAL ASSISTANCE				
(5740) SIGN REPLACEMENT	\$3,069	\$1,696	\$15,000	\$15,000
(5750) RECRUITMENT & RETENTION	\$88,660	\$10,750	\$100,000	\$100,000
(5750.02) RECRUITMENT & RET-BIG PGM	\$0	\$0	\$70,000	\$70,000
(5750.03) RECRUITMENT & RET-WORKFORCE D	\$0	\$0	\$100,000	\$100,000
(5750.04) RECRUIT & RETAIN - P&G	\$0	\$0	\$75,000	\$20,250
(5765) COMMUNITY LEVERAGE	\$94,448	\$92,336	\$100,000	\$100,000
LOCAL ASSISTANCE TOTAL	\$186,177	\$104,782	\$460,000	\$405,250
CAPITAL				
(5801) LAND PURCHASE	\$0	\$178,418	\$0	\$400,000
(5802.06) CONSTRUCTION - PH III BUS. PK	\$283,543	\$43,299	\$800,000	\$775,000
(5802.07) CONSTRUCTION- DOWNTOWN	\$19,666	\$0	\$3,710,000	\$3,610,000
CAPITAL TOTAL	\$303,209	\$221,717	\$4,510,000	\$4,785,000
DEBT SERVICE				
(5901.01) PRIN REV BOND SER 2014/REF 20	\$295,000	\$350,000	\$345,000	\$350,000
(5901.02) PRIN. REV BONDS SERIES 2017	\$240,000	\$250,000	\$260,000	\$270,000
(5901.03) PRIN. REVENUE BONDS SER 2021	\$0	\$0	\$470,000	\$440,000
(5902.01) INT REV BONDS SER. 2014/REF 20	\$112,888	\$35,565	\$38,537	\$32,396
(5902.02) INT. REV BOND SERIES 2017	\$268,488	\$258,688	\$248,688	\$238,288
(5902.03) INT. REVENUE BONDS SER 2021	\$0	\$0	\$215,971	\$238,765
(5981) BOND AGENT FEES	\$0	\$400	\$0	\$0
DEBT SERVICE TOTAL	\$916,376	\$894,653	\$1,578,196	\$1,569,449
TRANSFERS OUT				
(6101) TRANSFER TO GENERAL FUND	\$657,354	\$156,800	\$0	\$0
(6101.02) TRANSFER TO GENERAL FUND	\$67,447	\$102,304	\$100,000	\$100,000
(6105) TRANSFER TO DEBT SERVICE FUND	\$100,000	\$100,000	\$97,188	\$95,263
(6106) TRANSFER TO HOT CONF CNTR FUND	\$0	\$500,000	\$3,500,000	\$0
(6107) TRANSFER TO COVID FUND 83	\$3,300	\$0	\$0	\$0
(6145) TRANSFER TO FUND 45	\$0	\$30,000	\$0	\$0
TRANSFERS OUT TOTAL	\$828,101	\$889,104	\$3,697,188	\$195,263
EXPENSES TOTAL	\$2,769,263	\$2,618,168	\$10,782,124	\$7,549,237
REVENUES LESS EXPENSES	\$81,827	\$1,034,276	\$990,689	-\$4,375,179

HOTEL CONFERENCE CENTER FUND 24

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
REVENUES				
CHARGES FOR SERVICES				
(4550) LAND SALES & LEASES	\$0	\$0	\$1,989,625	\$0
CHARGES FOR SERVICES TOTAL	\$0	\$0	\$1,989,625	\$0
MISCELLANEOUS				
(4564) INTEREST EARNED ON INVESTMENTS	\$78,669	\$6,485	\$0	\$0
MISCELLANEOUS TOTAL	\$78,669	\$6,485	\$0	\$0
DEBT PROCEEDS				
(4900) BOND PROCEEDS	\$0	\$0	\$3,500,000	\$0
DEBT PROCEEDS TOTAL	\$0	\$0	\$3,500,000	\$0
TRANSFERS IN				
(4903) TRANSFER IN FROM EDC	\$0	\$500,000	\$0	\$0
TRANSFERS IN TOTAL	\$0	\$500,000	\$0	\$0
REVENUES TOTAL	\$78,669	\$506,485	\$5,489,625	\$0
EXPENSES	\$128,735	\$366,422	\$2,685,948	\$9,367,147
REVENUES LESS EXPENSES	-\$50,066	\$140,063	\$2,803,677	-\$9,367,147

CAPITAL PROJECTS FUNDS

FISCAL YEAR 2022-2023

Description

Capital Projects Funds are used to account for the acquisition and construction of major capital facilities financed through grants, general obligation bonds, revenue bonds, or one-time use of reserves. The funds record the capital improvement transactions for the current fiscal year.

Utility Improvements Fund 45 – This fund is used to account for enterprise-related capital improvements to the City's water and wastewater systems. Improvements are financed through revenue bonds, grants, and reserves. Some of the major water and wastewater improvements planned for Fiscal Year 2022-2023 include design and construction of a new wastewater treatment plant and upgrades to pump stations

Parks Improvements Fund 52 - This fund accounts for parks capital improvements that are financed through general obligation bonds and grants. The planned park improvements budgeted in the current year's budget include Mormon Mill (Parkview) Park, Thunder Rock Sports Complex, and Veterans Memorial Park.

General Improvements Fund 68 – This fund accounts for capital improvements to streets, sidewalks, drainage, and construction of general government buildings. Funding for general government capital improvements come from general obligations bonds, grants, and reserves. Street improvements include Avenue Q from 1431 to Broadway, Nature Heights Drive Extension, Avenue N Bridge, and North Main and Highway 281 beautification. Facilities improvements include Fire Station No. 1 renovation, and design of a new downtown civic center complex.

Capital Improvement Plan (CIP)

The City of Marble Falls updates its Capital Improvement Plan (CIP) each year. The link to the City's [adopted 2022 through 2026 is located here](#). The section below explains the City's CIP updating process.



CIP Program Process

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.

CAPITAL IMPROVEMENT EXPENSES

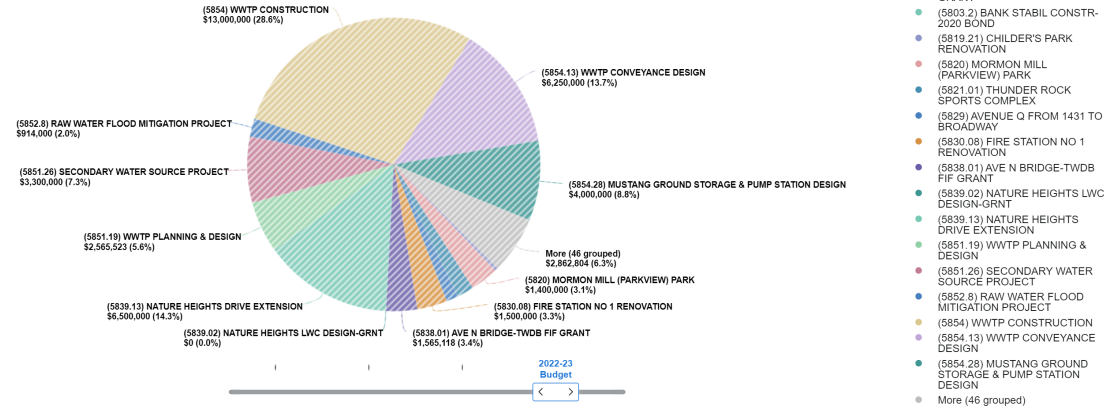
	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5800.02) 1431/281 INTERSECTION PROJECT	\$0	\$0	\$0	\$430,000
(5800.03) MANZANO MILE (PAVEMENT MAINTENANCE)	\$0	\$0	\$0	\$450,000
(5800.24) NORTH MAIN & HWY 281 BEAUTIFICATION	\$0	\$0	\$0	\$450,000
(5802) ARCHITECT/ENGINEERING	\$0	\$216,457	\$0	\$0
(5802.2) BANK STABIL ENG-2020 BOND	\$0	\$43,143	\$0	\$0
(5802.21) PROJECT MGMT- SIEMENS	\$0	\$0	\$0	\$0
(5803) BANK STABIL CONSTR-GRANT	\$0	\$4,525,885	\$0	\$0
(5803.2) BANK STABIL CONSTR- 2020 BOND	\$0	\$2,030,540	\$0	\$0
(5810) VEHICLES	\$0	\$0	\$0	\$196,804
(5810.04) TRUCKS-STREET DEPT	\$0	\$0	\$75,000	\$0
(5810.05) STREETS-SKID STEER	\$0	\$0	\$75,000	\$0
(5810.06) STREETS-TAILGATE SPREADER	\$0	\$0	\$7,500	\$0
(5816.51) LAKESIDE PARK CONST.- PHASE 1A	\$177,097	\$0	\$0	\$0
(5817.52) RECREATIONAL EQUIPMENT	\$11,667	\$23,333	\$0	\$0
(5819.21) CHILDER'S PARK RENOVATION	\$0	\$13,568	\$545,000	\$160,000
(5820) MORMON MILL (PARKVIEW) PARK	\$0	\$0	\$230,000	\$1,400,000
(5820.22) VETERANS MEMORIAL PARK IMPROVEMENTS	\$0	\$0	\$0	\$35,000
(5821.01) THUNDER ROCK SPORTS COMPLEX	\$0	\$0	\$111,600	\$850,000
(5821.02) UTILITY VEHICLE	\$0	\$0	\$13,000	\$0
(5821.03) 42 ZERO TURN ROTARY"	\$0	\$0	\$21,000	\$0
(5821.04) INFIELD PRO	\$0	\$0	\$4,200	\$0
(5821.05) RAHN GROOMER	\$0	\$0	\$4,200	\$0
(5821.06) 5 GANG REEL MOWER	\$0	\$0	\$78,000	\$0
(5821.07) WALK REEL MOWER	\$0	\$0	\$8,000	\$0
(5823) 911-RADIO SYSTEM RECORDER	\$0	\$0	\$187,000	\$0
(5825.2) POLICE DEPT COVERED PARKING	\$0	\$46,740	\$0	\$0
(5826.2) FIRE DEPT SUV	\$0	\$64,179	\$0	\$0
(5827.2) STREET - DUMP TRUCK	\$0	\$48,540	\$0	\$0
(5828.2) PD VEHICLES	\$0	\$113,018	\$276,000	\$251,000
(5829) AVENUE Q FROM 1431 TO BROADWAY	\$0	\$0	\$600,000	\$600,000
(5830.04) NEW CITY HALL DESIGN	\$0	\$0	\$0	\$550,000
(5830.08) FIRE STATION NO 1 RENOVATION	\$0	\$0	\$0	\$1,500,000
(5838.01) AVE N BRIDGE-TWDB FIF GRANT	\$0	\$0	\$3,556,172	\$1,565,118
(5838.02) AVE N BRDIGE-HMGP GRANT	\$0	\$211,386	\$0	\$0
(5839.02) NATURE HEIGHTS LWC DESIGN-GRNT	\$0	\$37,676	\$2,009,763	\$0
(5839.13) NATURE HEIGHTS DRIVE EXTENSION	\$0	\$0	\$0	\$6,500,000
(5839.21) NATURE HEIGHTS LWC DESIGN-BOND	\$0	\$0	\$550,000	\$0
(5840.21) TRI-CAMPUS CONNECTIVITY	\$0	\$0	\$310,000	\$0
(5841) BACKBONE CREEK DIVERSION	\$0	\$0	\$250,000	\$0
(5842) MORMON MILL & MISSION HILLS	\$0	\$0	\$171,000	\$0
(5843) 3RD TO 4TH STREET ALLEYWAY	\$0	\$0	\$417,000	\$0
(5847.07) PURPLE PIPE PHASE I-A	\$0	\$0	\$220,000	\$0
(5851.05) CLARIFIER	\$126,521	\$0	\$0	\$0
(5851.19) WWTP PLANNING & DESIGN	\$0	\$0	\$2,500,000	\$2,565,523
(5851.2) WATER STORAGE REHAB- VIA VIEJO	\$0	\$0	\$0	\$0
(5851.26) SECONDARY WATER SOURCE PROJECT	\$0	\$0	\$0	\$3,300,000
(5852.8) RAW WATER FLOOD MITIGATION PROJECT	\$0	\$0	\$746,930	\$914,000
(5853.19) SOUTH WATER LINE BOOSTER STA	\$0	\$0	\$200,000	\$0
(5853.2) SOUTH WATER LINE EXTENSION	\$0	\$0	\$10,000	\$0
(5854) WWTP CONSTRUCTION	\$0	\$0	\$1,000,000	\$13,000,000
(5854.11) VIA VIEJO PUMP STATION	\$0	\$0	\$0	\$500,000
(5854.13) WWTP CONVEYANCE DESIGN	\$0	\$0	\$0	\$6,250,000
(5854.28) MUSTANG GROUND STORAGE & PUMP STATION DESIGN	\$0	\$0	\$0	\$4,000,000
(5856.1) TXCDBG-2ND & N TO WWTP SEWER 1	\$0	-\$37,500	\$0	\$0
(5856.19) TXCDBG-2ND & N TO WWTP SEWER I	\$0	\$37,500	\$509,500	\$0
(5856.2) WTP AUTOMATION	\$0	\$0	\$140,000	\$0

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5857.2) FLATROCK EMERGENCY REPAIR	\$0	-\$279,012	\$0	\$0
(5857.21) FLATROCK EMERGENCY REPAIR	\$0	\$279,012	\$0	\$0
(5859) WASTEWATER MONITORING SYSTEM	\$0	\$0	\$30,000	\$0
(5860) PECAN VALLEY LIFT STATION REHA	\$0	\$0	\$27,975	\$0
(5861) MEDICAL LIFT STATION REHAB	\$0	\$0	\$48,370	\$0
(5862) GENERATOR-VIA VIEJO	\$0	\$0	\$120,000	\$0
TOTAL	\$315,285	\$7,374,465	\$15,052,210	\$45,467,445

CAPITAL IMPROVEMENT EXPENSES

GENERAL AND UTILITY FUNDS

Visualization



Data filtered by CAPITAL_Funds and exported on February 10, 2023. Created with OpenGov

UTILITY IMPROVEMENTS FUND 45 REVENUE

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
MISCELLANEOUS				
(4300.01) CONTRIBUTION FROM DEVELOPER	\$0	\$3,070	\$0	\$0
(4315.221) INS PROCEEDS-ICE EVNT-VIA VIEJ	\$0	\$14,625	\$0	\$0
(4564) INTEREST EARNED ON INVESTMENTS	\$5,790	\$1,892	\$6,500	\$10,000
MISCELLANEOUS TOTAL	\$5,790	\$19,587	\$6,500	\$10,000
INTERGOVERNMENTAL				
(4323) TWDB FIF GRANT-WWTP RELOCATION	\$0	\$0	\$13,065,800	\$18,835,800
(4324.19) 2019 TX CDBG	\$0	\$16,470	\$278,500	\$0
INTERGOVERNMENTAL TOTAL	\$0	\$16,470	\$13,344,300	\$18,835,800
DEBT PROCEEDS				
(4916) EQUIPMENT FINANCING	\$0	\$0	\$226,345	\$196,804
(4914.22) BOND PROCEEDS SERIES 2022	\$0	\$0	\$0	\$3,700,000
(4914.23) BOND PROCEEDS SERIES 2023	\$0	\$0	\$0	\$10,720,000
DEBT PROCEEDS TOTAL	\$0	\$0	\$226,345	\$14,616,804
TRANSFERS IN				
(4905.2) TRANSFER FROM EDC FUND	\$0	\$210,000	\$0	\$0
(4983) TRANSFER FROM COVID 19 FUND	\$0	\$0	\$215,590	\$0
TRANSFERS IN TOTAL	\$0	\$210,000	\$215,590	\$0
TOTAL	\$5,790	\$246,057	\$13,792,735	\$33,462,604

UTILITY IMPROVEMENTS FUND 45 EXPENSES

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
SERVICES				
(5521.21) AWIA COMPLIANCE	\$0	\$7,660	\$0	\$0
(5529) WATER SYSTEM MODELING	\$0	-\$43,878	\$10,000	\$0
SERVICES TOTAL	\$0	-\$36,218	\$10,000	\$0
CAPITAL				
(5802.21) PROJECT MGMT- SIEMENS	\$0	\$0	\$0	\$0
(5810) VEHICLES	\$0	\$0	\$0	\$196,804
(5847.07) PURPLE PIPE PHASE I-A	\$0	\$0	\$220,000	\$0
(5851.05) CLARIFIER	\$126,521	\$0	\$0	\$0
(5851.19) WWTP PLANNING & DESIGN	\$0	\$0	\$2,500,000	\$2,565,523
(5851.2) WATER STORAGE REHAB- VIA VIEJO	\$0	\$0	\$0	\$0
(5851.26) SECONDARY WATER SOURCE PROJECT	\$0	\$0	\$0	\$3,300,000
(5852.8) RAW WATER FLOOD MITIGATION PROJECT	\$0	\$0	\$746,930	\$914,000
(5853.19) SOUTH WATER LINE BOOSTER STA	\$0	\$0	\$200,000	\$0
(5853.2) SOUTH WATER LINE EXTENSION	\$0	\$0	\$10,000	\$0
(5854) WWTP CONSTRUCTION	\$0	\$0	\$1,000,000	\$13,000,000
(5854.11) VIA VIEJO PUMP STATION	\$0	\$0	\$0	\$500,000
(5854.13) WWTP CONVEYANCE DESIGN	\$0	\$0	\$0	\$6,250,000
(5854.28) MUSTANG GROUND STORAGE & PUMP STATION DESIGN	\$0	\$0	\$0	\$4,000,000
(5856.1) TXCDBG-2ND & N TO WWTP SEWER 1	\$0	-\$37,500	\$0	\$0
(5856.19) TXCDBG-2ND & N TO WWTP SEWER I	\$0	\$37,500	\$509,500	\$0
(5856.2) WTP AUTOMATION	\$0	\$0	\$140,000	\$0
(5857.2) FLATROCK EMERGENCY REPAIR	\$0	-\$279,012	\$0	\$0
(5857.21) FLATROCK EMERGENCY REPAIR	\$0	\$279,012	\$0	\$0
(5859) WASTEWATER MONITORING SYSTEM	\$0	\$0	\$30,000	\$0
(5860) PECAN VALLEY LIFT STATION REHA	\$0	\$0	\$27,975	\$0
(5861) MEDICAL LIFT STATION REHAB	\$0	\$0	\$48,370	\$0
(5862) GENERATOR-VIA VIEJO	\$0	\$0	\$120,000	\$0
CAPITAL TOTAL	\$126,521	\$0	\$5,552,775	\$30,726,327
DEBT SERVICE				
(5904) INT-C.O. SERIES 2018 DWNTOWN	\$0	-\$40,705	\$0	\$0
(5980) BOND FEES	\$0	\$10,771	\$10,000	\$20,000
(5981) BOND AGENT FEES	\$255	\$11,983	\$0	\$0

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
(5982) BOND ISSUANCE COSTS	\$93,803	\$247,777	\$0	\$0
DEBT SERVICE TOTAL	\$94,058	\$229,826	\$10,000	\$20,000
TRANSFERS OUT				
(6106.01) TRANSFER TO WWW FUND	\$106,453	\$0	\$0	\$0
TRANSFERS OUT TOTAL	\$106,453	\$0	\$0	\$0
TOTAL	\$327,032	\$193,608	\$5,572,775	\$30,746,327

PARKS IMPROVEMENTS FUND 52 REVENUE

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
MISCELLANEOUS				
(4564) INTEREST EARNED ON INVESTMENTS	\$0	\$1,236	\$1,000	\$0
MISCELLANEOUS TOTAL	\$0	\$1,236	\$1,000	\$0
INTERGOVERNMENTAL				
(4501.01) USDA-RCS GRANT	\$0	\$4,742,342	\$0	\$0
INTERGOVERNMENTAL TOTAL	\$0	\$4,742,342	\$0	\$0
DEBT PROCEEDS				
(4915.52) EQUIPMENT FINANCING	\$0	\$0	\$240,000	\$0
(4913.2) CO BOND SERIES 2020	\$0	\$3,888,436	\$0	\$0
(4914.21) BOND SALE PROCEEDS SERIES 2021	\$0	\$335,000	\$0	\$0
(4914.22) BOND PROCEEDS SERIES 2022	\$0	\$0	\$0	\$2,445,000
DEBT PROCEEDS TOTAL	\$0	\$4,223,436	\$240,000	\$2,445,000
TRANSFERS IN				
(4906.01) TRANSFER IN FROM VES COMM	\$11,667	\$0	\$0	\$0
(4908.79) TRANSFER IN FROM TAX NOTE 79	\$63,750	\$0	\$210,000	\$0
TRANSFERS IN TOTAL	\$75,417	\$0	\$210,000	\$0
TOTAL	\$75,417	\$8,967,014	\$451,000	\$2,445,000

PARKS IMPROVEMENTS FUND 52 EXPENSES

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
SERVICES				
(5520) PROFESSIONAL SERVICES	\$1,250	\$0	\$0	\$0
SERVICES TOTAL	\$1,250	\$0	\$0	\$0
CAPITAL				
(5802) ARCHITECT/ENGINEERING	\$0	\$216,457	\$0	\$0
(5802.2) BANK STABIL ENG-2020 BOND	\$0	\$43,143	\$0	\$0
(5803) BANK STABIL CONSTR-GRANT	\$0	\$4,525,885	\$0	\$0
(5803.2) BANK STABIL CONSTR- 2020 BOND	\$0	\$2,030,540	\$0	\$0
(5816.51) LAKESIDE PARK CONST.- PHASE 1A	\$177,097	\$0	\$0	\$0
(5817.52) RECREATIONAL EQUIPMENT	\$11,667	\$23,333	\$0	\$0
(5819.21) CHILDERS PARK RENOVATION	\$0	\$13,568	\$545,000	\$160,000
(5820) MORMON MILL (PARKVIEW) PARK	\$0	\$0	\$230,000	\$1,400,000
(5820.22) VETERANS MEMORIAL PARK IMPROVEMENTS	\$0	\$0	\$0	\$35,000
(5821.01) THUNDER ROCK SPORTS COMPLEX	\$0	\$0	\$111,600	\$850,000
(5821.02) UTILITY VEHICLE	\$0	\$0	\$13,000	\$0
(5821.03) 42 ZERO TURN ROTARY"	\$0	\$0	\$21,000	\$0
(5821.04) INFIELD PRO	\$0	\$0	\$4,200	\$0
(5821.05) RAHN GROOMER	\$0	\$0	\$4,200	\$0
(5821.06) 5 GANG REEL MOWER	\$0	\$0	\$78,000	\$0
(5821.07) WALK REEL MOWER	\$0	\$0	\$8,000	\$0
CAPITAL TOTAL	\$188,764	\$6,852,926	\$1,015,000	\$2,445,000
TOTAL	\$190,014	\$6,852,926	\$1,015,000	\$2,445,000

GENERAL IMPROVEMENTS FUND 68 REVENUE

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
MISCELLANEOUS				
(4564) INTEREST EARNED ON INVESTMENTS	\$1,937	\$561	\$1,000	\$2,000
MISCELLANEOUS TOTAL	\$1,937	\$561	\$1,000	\$2,000
INTERGOVERNMENTAL				
(4313) TXDOT TRI-CAMPUS CONNECTIVITY	\$0	\$0	\$1,739,147	\$0
(4323.01) TWDB FIF GRANT-AVE N	\$0	\$662,208	\$662,207	\$662,208
(4323.02) TWDB FIF GRANT-BACKBONE BYPASS	\$0	\$744,438	\$744,438	\$0
(4324.01) HMGP-AVE N	\$0	\$0	\$2,607,714	\$0
(4324.02) HMGP-NATURE HEIGHTS DR	\$0	\$0	\$1,482,498	\$0
INTERGOVERNMENTAL TOTAL	\$0	\$1,406,646	\$7,236,004	\$662,208
DEBT PROCEEDS				
(4916) EQUIPMENT FINANCING	\$0	\$0	\$620,500	\$251,000
(4954.01) TAX NOTE SERIES 2022 PROCEEDS (NEW CITY HALL)	\$0	\$0	\$0	\$550,000
(4913.2) CO BOND SERIES 2020	\$0	\$291,173	\$0	\$0
(4914.21) BOND SALE PROCEEDS SERIES 2021	\$0	\$1,480,220	\$0	\$0
(4914.22) BOND PROCEEDS SERIES 2022	\$0	\$0	\$0	\$1,500,000
(4914.23) BOND PROCEEDS SERIES 2023	\$0	\$0	\$0	\$7,835,000
DEBT PROCEEDS TOTAL	\$0	\$1,771,393	\$620,500	\$10,136,000
TRANSFERS IN				
(4985) TRANSFER IN FROM FUND 85	\$0	\$0	\$0	\$600,000
TRANSFERS IN TOTAL	\$0	\$0	\$0	\$600,000
TOTAL	\$1,937	\$3,178,600	\$7,857,504	\$11,400,208

GENERAL IMPROVEMENTS FUND 68 EXPENSES

	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 2022 Budget	2022 - 23 Budget
CAPITAL				
(5800.02) 1431/281 INTERSECTION PROJECT	\$0	\$0	\$0	\$430,000
(5800.03) MANZANO MILE (PAVEMENT MAINTENANCE)	\$0	\$0	\$0	\$450,000
(5800.24) NORTH MAIN & HWY 281 BEAUTIFICATION	\$0	\$0	\$0	\$450,000
(5810.04) TRUCKS-STREET DEPT	\$0	\$0	\$75,000	\$0
(5810.05) STREETS-SKID STEER	\$0	\$0	\$75,000	\$0
(5810.06) STREETS-TAILGATE SPREADER	\$0	\$0	\$7,500	\$0
(5823) 911-RADIO SYSTEM RECORDER	\$0	\$0	\$187,000	\$0
(5825.2) POLICE DEPT COVERED PARKING	\$0	\$46,740	\$0	\$0
(5826.2) FIRE DEPT SUV	\$0	\$64,179	\$0	\$0
(5827.2) STREET - DUMP TRUCK	\$0	\$48,540	\$0	\$0
(5828.2) PD VEHICLES	\$0	\$113,018	\$276,000	\$251,000
(5829) AVENUE Q FROM 1431 TO BROADWAY	\$0	\$0	\$600,000	\$600,000
(5830.04) NEW CITY HALL DESIGN	\$0	\$0	\$0	\$550,000
(5830.08) FIRE STATION NO 1 RENOVATION	\$0	\$0	\$0	\$1,500,000
(5838.01) AVE N BRIDGE-TWDB FIF GRANT	\$0	\$0	\$3,556,172	\$1,565,118
(5838.02) AVE N BRIDGE-HMGP GRANT	\$0	\$211,386	\$0	\$0
(5839.02) NATURE HEIGHTS LWC DESIGN-GRNT	\$0	\$37,676	\$2,009,763	\$0
(5839.13) NATURE HEIGHTS DRIVE EXTENSION	\$0	\$0	\$0	\$6,500,000
(5839.21) NATURE HEIGHTS LWC DESIGN-BOND	\$0	\$0	\$550,000	\$0
(5840.21) TRI-CAMPUS CONNECTIVITY	\$0	\$0	\$310,000	\$0
(5841) BACKBONE CREEK DIVERSION	\$0	\$0	\$250,000	\$0
(5842) MORMON MILL & MISSION HILLS	\$0	\$0	\$171,000	\$0
(5843) 3RD TO 4TH STREET ALLEYWAY	\$0	\$0	\$417,000	\$0
CAPITAL TOTAL	\$0	\$521,539	\$8,484,435	\$12,296,118
DEBT SERVICE				
(5982) BOND ISSUANCE COSTS	\$0	\$0	\$5,000	\$10,000
(5983) TWDB LOAN ISSUANCE COST	\$0	\$2,044	\$0	\$0
DEBT SERVICE TOTAL	\$0	\$2,044	\$5,000	\$10,000
TOTAL	\$0	\$523,583	\$8,489,435	\$12,306,118

ORDINANCES & GLOSSARY

FISCAL YEAR 2022-2023

ORDINANCE 2022-O-08E

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, 2022, AND ENDING SEPTEMBER 30, 2023; 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, 2022, and ending September 30, 2023; and

WHEREAS, a public hearing and first reading was held on August 16, 2022, and all interested persons were given an opportunity to be heard for or against any item within the proposed Budget; and

WHEREAS, a second reading was held on September 6, 2022; 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, 2022, and ending September 30, 2023 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 2022-2023 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, 2022, and ending September 30, 2023, 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, 2022, and ending September 30, 2023, 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 16, 2022


SECOND READING AND ADOPTION OF ORDINANCE: September 6, 2022

Ordinance 2022-O-08E - Page 2 of 3





Richard Westerman, Mayor

Attest:


Christina McDonald, City Secretary

Approved as to Form:


Patty Akers, City Attorney

Ordinance 2022-O-08E - Page 3 of 3

ORDINANCE NO. 2022-O-09A

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 2022-2023; 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 2022-2023, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, an Ad Valorem tax of \$0.5577 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), \$0.2100 on each One Hundred Dollar (\$100) valuation of property, and
- (2) For the Interest and Sinking Fund, \$0.3477 for each One Hundred Dollars (\$100) valuation of property.

THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 10 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON AN AVERAGE HOMESTEAD BY APPROXIMATELY \$54.

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.

Ordinance 2022-O-09A - Page 1 of 2

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.

FOLLOWING A PUBLIC HEARING, DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS, on the 6th day of September, 2022.



Attest:

Christina McDonald
Christina McDonald, City Secretary

Richard Westerman
Richard Westerman, Mayor

Approved as to Form:

Patty Akers
Patty Akers, City Attorney

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.

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