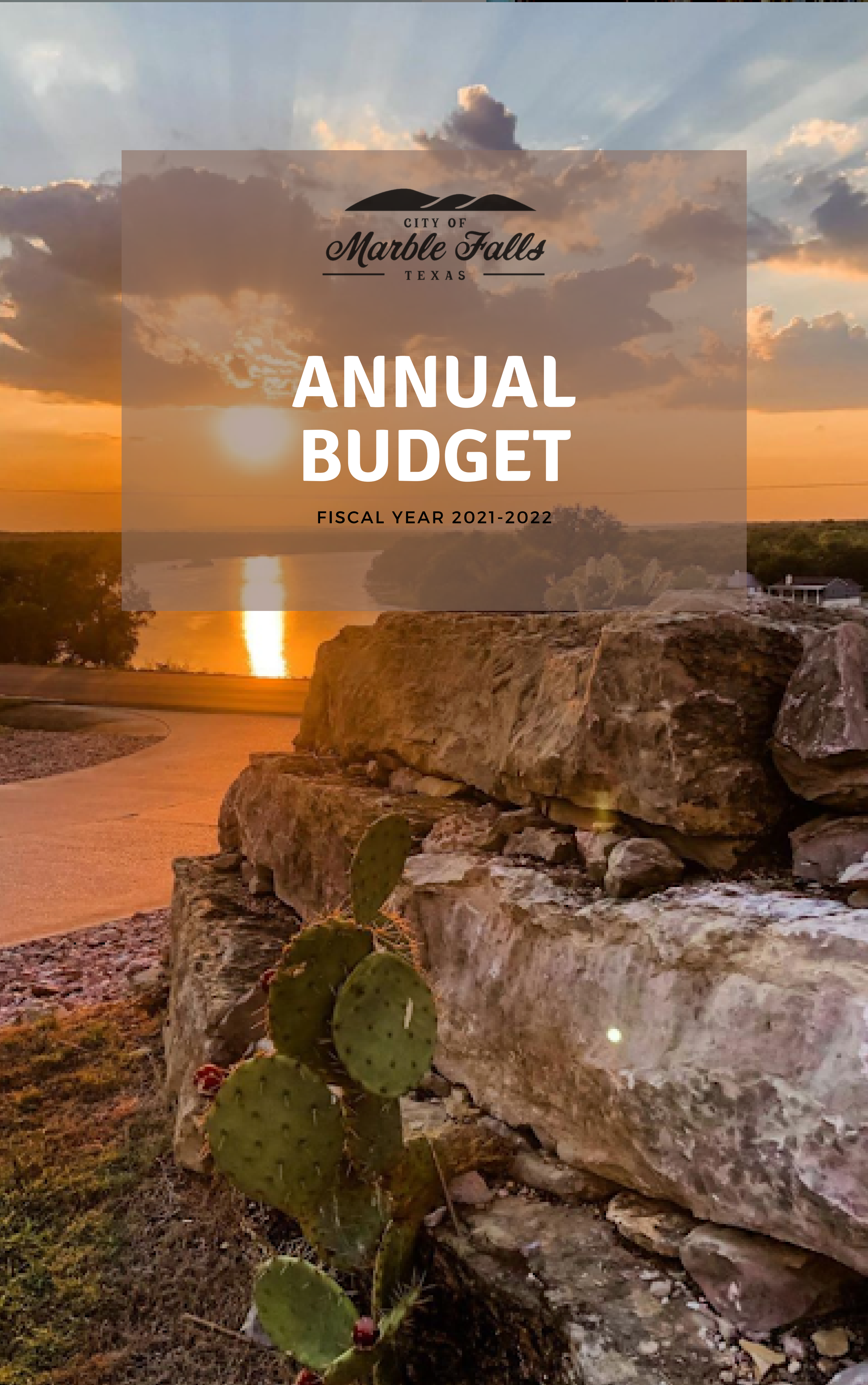


ANNUAL BUDGET

FISCAL YEAR 2021-2022



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2021-2022 Annual Budget

CITY COUNCIL

- Richard Westerman
Mayor
- Dave Rhodes
Mayor Pro Tem- Council Place 2
- Craig Magerkurth
Council Place 1
- Rene Rosales
Council Place 3
- Bryan Walker
Council Place 4
- William (Dee) Haddock
Council Place 5
- Reed Norman
Council Place 6

- Patty Akers
Akers & Akers Law Firm
City Attorney

DIRECTORS

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

CITY OF MARBLE FALLS, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2021-2022

City Council Record Vote

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

FOR: Richard Westerman, Craig Magerkurth, Dave Rhodes, Rene Rosales, William (Dee) Haddock, Reed Norman, Bryan Walker

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2021-22	Adopted FY2020-21
Property Tax Rate	0.5990	0.6100
No-New-Revenue Tax Rate	0.5893	0.6180
Effective M&O Tax Rate	0.2477	0.2565
Voter-Approval Tax Rate	0.6334	0.6493
Debt Rate	0.3513	0.3535

The total amount of municipal debt obligation secured by property taxes for the City of Marble Falls is \$33,470,290.



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, 2020

Christopher P. Morill

Executive Director



BUDGET INTRO FY 21-22

02 **MESSAGE FROM THE
CITY MANAGER**

03 **BUDGET
SUMMARY**

07 **FINANCIAL
ASSESSMENT**

10 **CONCLUSION**



FROM THE CITY MANAGER

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

The Adopted Annual Operating Budget for Fiscal Year 2021-2022 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 \$52.9 million, with \$13.3 million allocated for the General Fund, \$6.55 million allocated for the Proprietary Fund; and the balance in other funds. The budget is balanced while accounting for a 12% increase in sales tax revenue, a 2% increase in ad valorem, and a reduction of the property tax rate to 0.5990.

I would like to express my thanks to 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,

A handwritten signature in black ink that reads "Mike Hodge". The signature is written in a cursive, flowing style.

Mike Hodge
City Manager

BUDGET SUMMARY

STRATEGIC PLANNING

The City's Strategic Planning Framework is the standard by which priorities are set and supported. The priorities established by City Council are vetted and coordinated utilizing the Comprehensive and Five-Year Capital Improvement Plans. 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. Investing in the park system, creating a vibrant downtown, improving connectivity, supporting economic recovery, establishing financial stability, investing in municipal services and maintaining a small town culture top the list.



SERVICE LEVELS

Marble Falls is seeing unprecedented growth. Permits for new construction are up, Gregg Ranch is adding new homes each month and Thunder Rock is underway. Many areas of town are experiencing new single-family and multi-family residential construction.

For this reason, the FY 21-22 budget reflects a 10% average increase to the general fund that will directly impact service levels. The additional funding for this year supports municipal services including:

- Fire Engine Lease Program
- Four Police Vehicles
- Software upgrades in GIS, PD and Finance
- Staffing in the police, engineering, parks, public works and finance departments
- Flood Mitigation Reconstruction of Avenue N
- Flood Mitigation Reconstruction of Nature Heights water crossing
- Flood Mitigation of the raw water intake
- Water and sewer line upgrades
- New wastewater treatment plant engineering and design
- Sidewalks and street maintenance projects

STAFFING AND RESOURCES

Personnel is the most prominent expenditure of the annual budget. The FY 21-22 Annual Budget includes funding for 136.5 full-time equivalent (FTE) positions. The new positions added this year include one wastewater equipment operator, a property evidence technician, one parks maintenance technician, an engineer in training, and an accounting supervisor.

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.



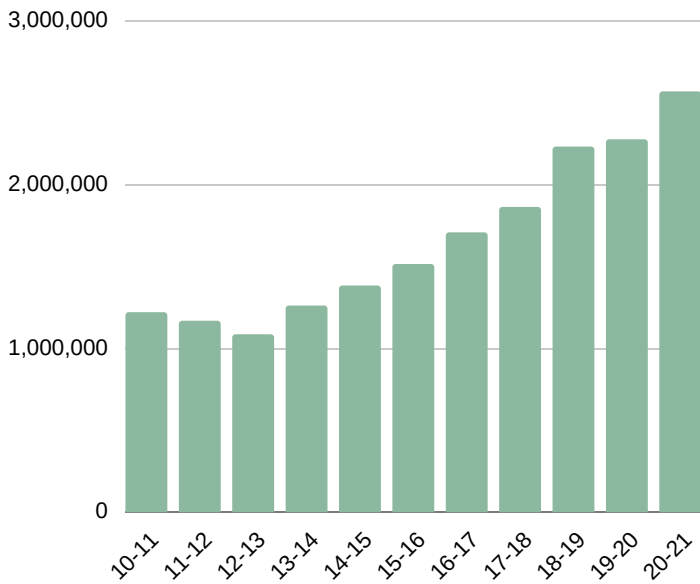
Additionally, an average 4% merit increase was calculated for all staff in order to improve retention and remain competitive in the challenging job market.

On the benefit side, Staff negotiated a 6.5% reduction in healthcare premium costs for employees and reduced dependent coverage by 5% in order to fund additional retirement benefits.

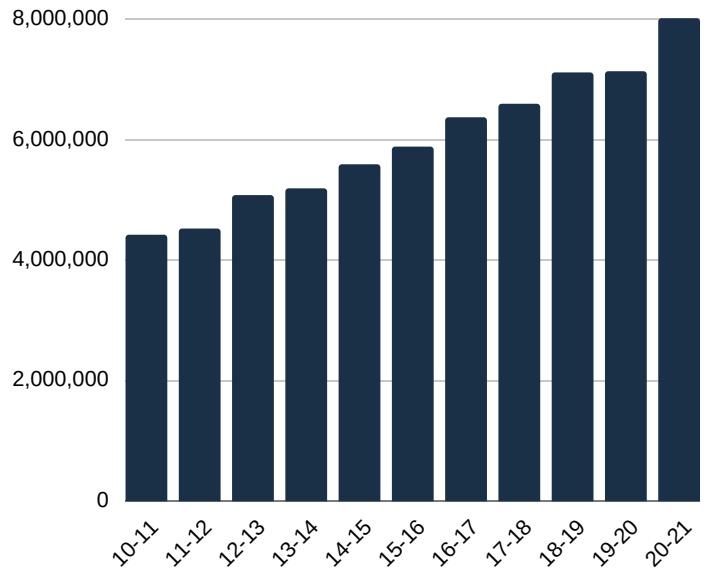


GENERAL FUND

10 YEAR TAX TREND AND ANALYSIS



PROPERTY TAX



SALES TAX

REVENUES

Total revenues in the General Fund are projected to be \$13,453,748 with the majority of the increase attributed to a 2% increase in property tax valuations, and a 12% projected in sales tax revenue for FY21-22. Together, Property and sales taxes comprise 79% of the General Fund revenues.

The 2% increase in property tax will generate \$41,832 in new property tax revenue. The adopted tax rate was reduced for the fifth time in the last six years to 0.5990.

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.

EXPENDITURES

Total increase in expenditures for the General Fund is \$1.24 million or 10%.

The General Fund emphasis is to maintain the reserve fund at 25% of current operations and maintenance. The fund balance is estimated to be \$3.9 million or 29% of general fund operations at the end of FY 21-22.

2%

increase in
2021 property
valuations



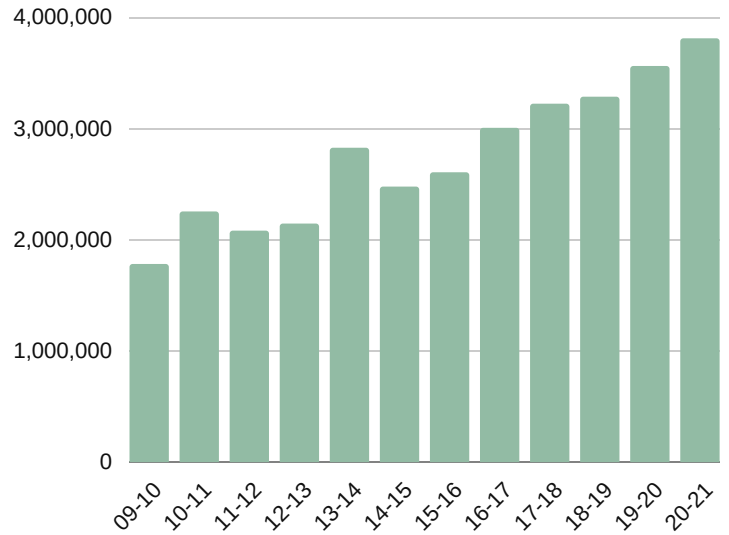
WATER AND WASTEWATER FUND

REVENUES

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

Total revenue from the fund is projected to increase to \$6,833,300 or 6% due to a projected increase in impact fee collection as a result of development. Utility rate increases averaging 3% for water and 12% for wastewater will be implemented in 2022 per the utility rate study. The increase in utility rates will offset a portion of the rising cost of operations and fund major infrastructure improvements.

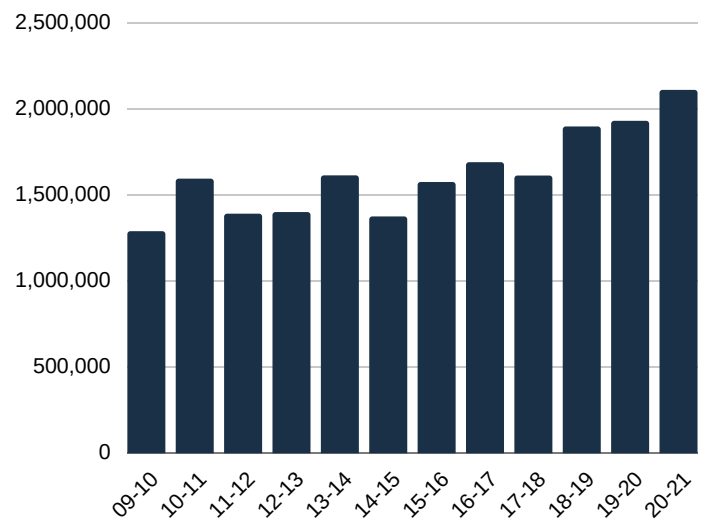
10 YEAR SALES TREND AND ANALYSIS



WATER

EXPENDITURES

Expenditures in the fund are projected at \$6,615,934. The total increase is 8% compared to last fiscal year. Expenditures that comprise the increase include funding for vehicles, equipment and inflation for fuel and cost of materials.



WASTEWATER

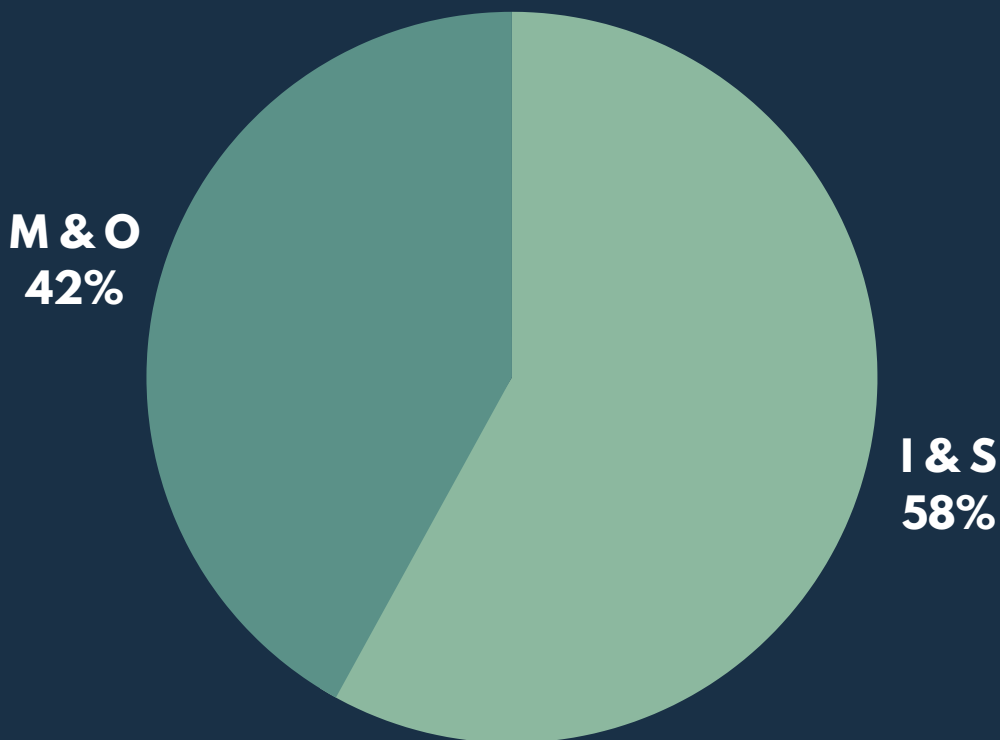
DID YOU KNOW?

Marble Falls implemented water conservation measures, including reuse and automated metering, that saves over 15,000,000 gallons of water each year.

FINANCIAL ASSESSMENT

DEBT SERVICE
FISCAL RESPONSIBILITY
LONG TERM FINANCIAL PLANNING
CONCLUSION

PROPERTY TAX RATE =
0.5990



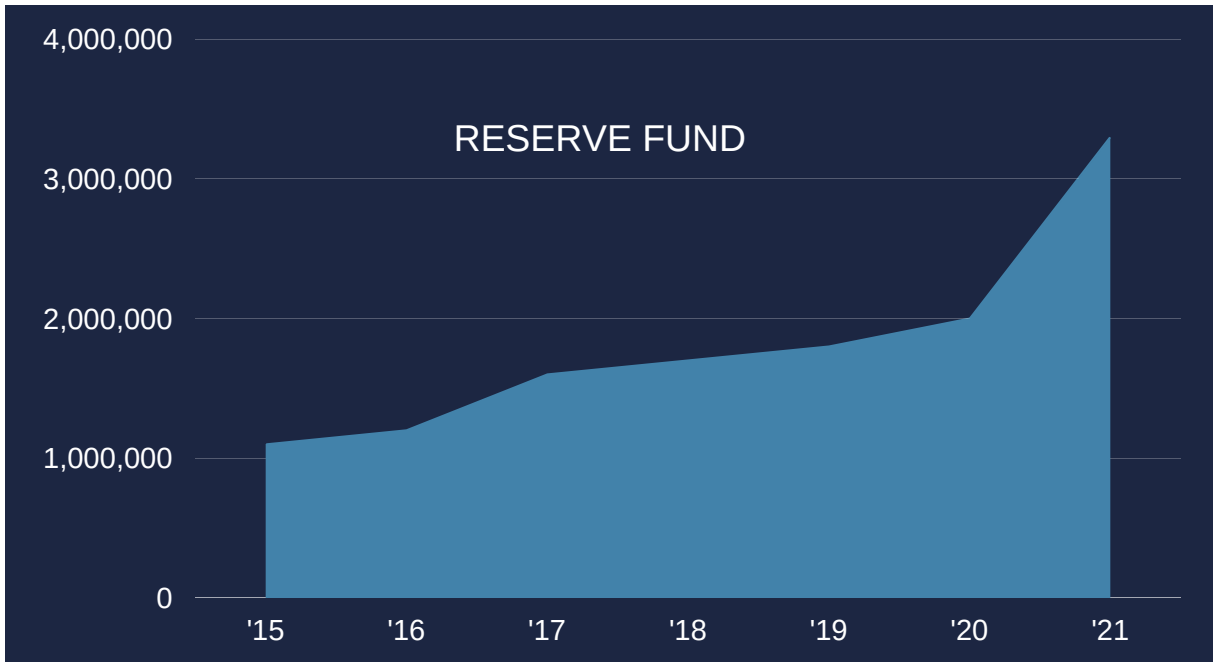
DEBT SERVICE

Property valuations increased by 2% in 2021. The nominal growth resulted in the increase of the maintenance and operations tax rate and decrease in the interest and sinking tax rate.

The total revenue budget for Debt Service increased by 6.36% or 236,707.

The expenditures budget is projected to increase by 4.31% to \$3,856,342.

FISCAL RESPONSIBILITY



The City of Marble Falls remains dedicated to maintaining conservative fiscal management practices without compromising City services and programs. Building a strong reserve fund is essential to financial security as evidenced by back to back disasters in the last two fiscal years. Having exceeded sales tax projections for FY 20-21 by over 11%, we are projected to exceed our goal of 25% of general fund operations or \$3.3 million.

The reserve fund balance at the end of FY 21-22 is estimated to be 27% of general fund operations.

\$ 21,500,000

The City of Marble Falls received over \$21.5 Million in grant funding in 2021 that will support major infrastructure projects to benefit the entire community. Roads, bridges, sidewalks, flood mitigation and water and wastewater system projects top the list!

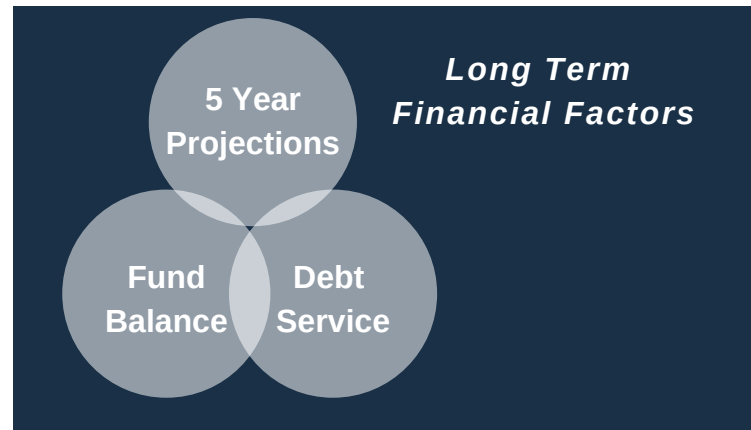
LONG TERM FINANCIAL PLANNING

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

While long-term financial forecasting remains a challenge for a city so heavily dependent on fluctuating sales tax, we utilize conservative five-year projections for the General Fund to set realistic goals for Maintenance and Operations. Sales tax projections have been adjusted and are conservatively calculated at 3.5% for years beyond 2022.

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

A Water Rate Study was conducted in 2020 with consideration of major infrastructure projects planned in the 5-Year CIP. 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 second 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.

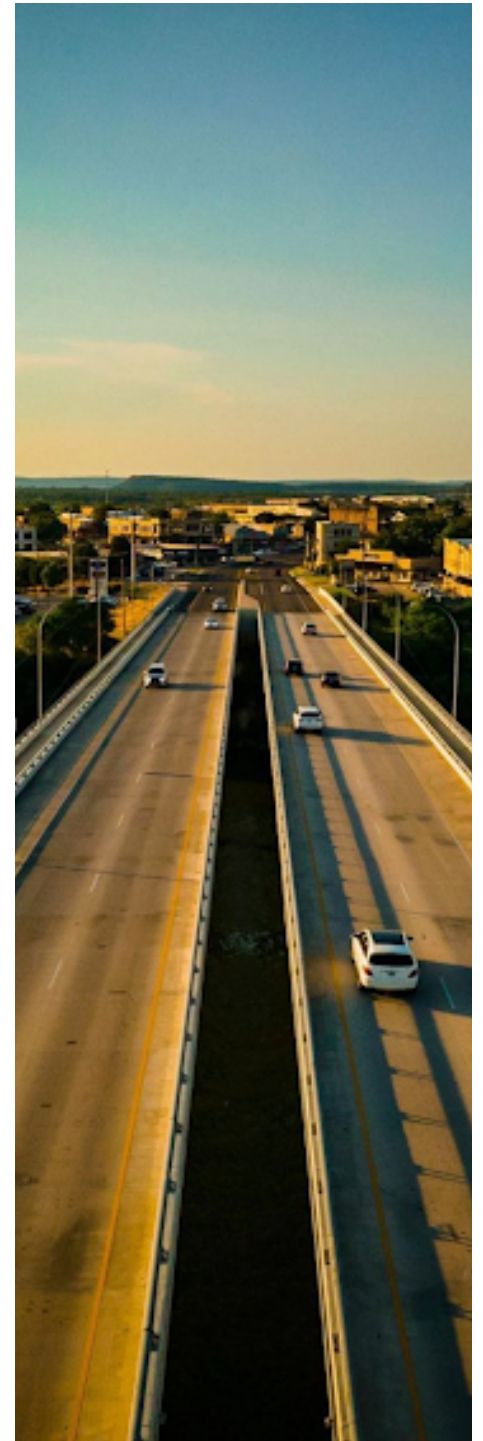
Within the next 8 years, seventy-two percent of the City's debt is scheduled to be retired. Coordinating new obligations with planned improvements will allow an opportunity to further implement large projects that are needed to maintain service and quality of life amenities for our residents.

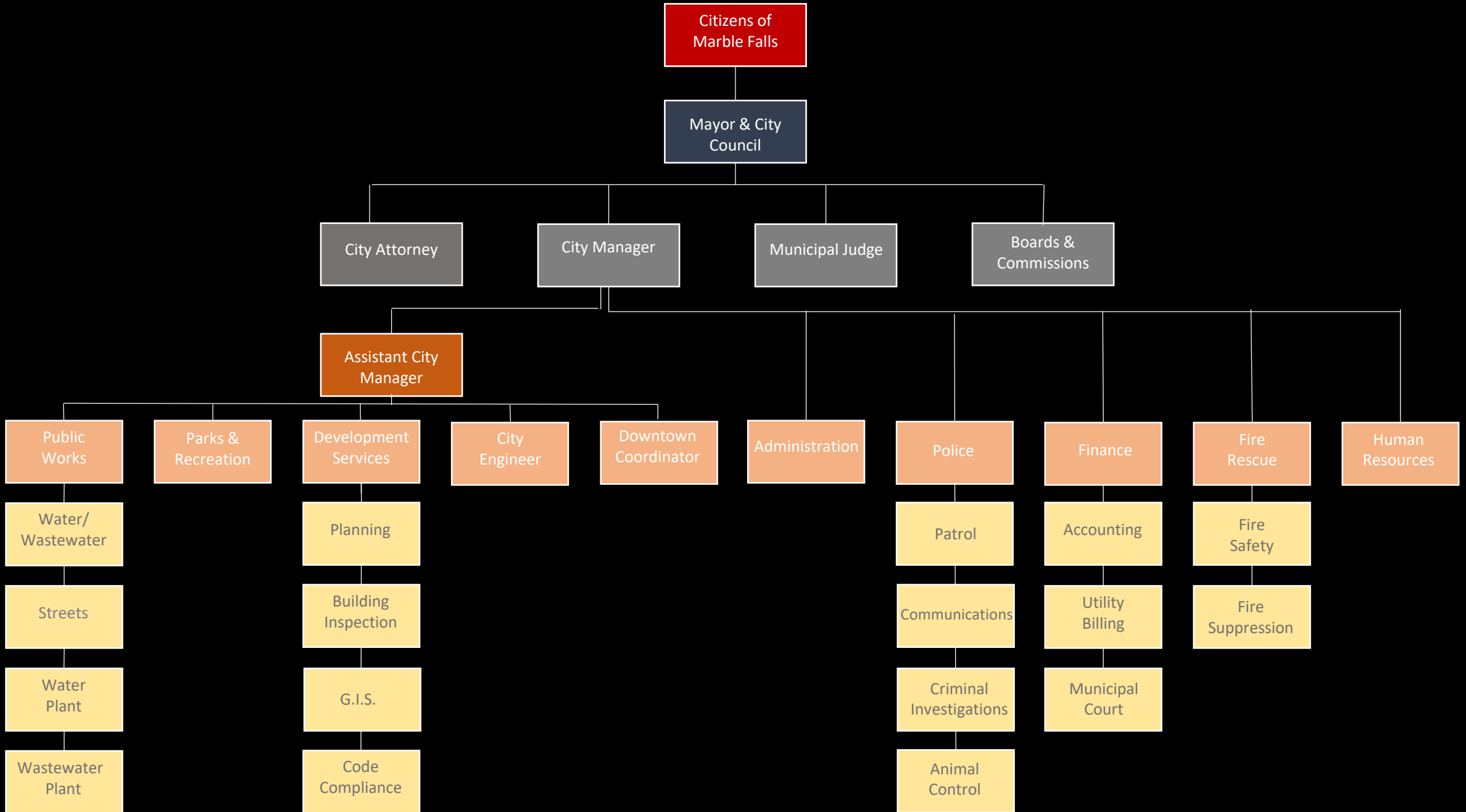
Dependable projections, establishing a solid reserve fund, and managing obligations are imperative to achieving long-term financial and strategic planning goals.

CONCLUSION

The Fiscal Year 2021-2022 Adopted Annual Budget is representative of a continued effort to ensure a positive financial future for the City of Marble Falls while providing the highest quality city services possible.

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







Statements and Objectives

City Division Responsibility for Implementation

Statements and Objectives

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

ALL GOVERNMENTAL FUNDS SUMMARY
ADOPTED 2021-22 BUDGET

	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	2021-22 Total
BEGINNING FUND BALANCE	3,792,621	104,998	10,481,564	36,468,334	50,847,517
REVENUES					
Property Taxes	2,607,077	3,698,176	126,750		6,432,003
Sales Taxes	8,000,000		2,458,144		10,458,144
Other Taxes	63,000		650,000		713,000
Franchise Fees	653,000				653,000
Fines & Forfeitures	263,200		21,000		284,200
Charges for Services	625,546		439,832		1,065,378
Licenses & Permits	236,000				236,000
Intergovernmental Revenue	106,000		40,000	6,338,859	6,484,859
Miscellaneous Revenue	160,550	6,100	4,580	8,500	179,730
Operating Transfers In	745,375	255,376	116,883	210,000	1,327,634
Bond Sales			3,500,000	15,559,290	19,059,290
TOTAL REVENUES	<u>13,459,748</u>	<u>3,959,652</u>	<u>7,357,189</u>	<u>22,116,649</u>	<u>46,893,238</u>
EXPENDITURES					
Personnel	9,217,980		265,470		9,483,450
Supplies	632,616		14,319		646,935
Services & Charges	3,024,173	7,000	10,868,676		13,899,849
Capital Outlay	350,423		262,000	15,062,210	15,674,633
Debt Service		3,849,342	1,565,038	15,000	5,429,380
Transfers	122,667		535,713		658,380
TOTAL EXPENDITURES	<u>13,347,859</u>	<u>3,856,342</u>	<u>13,511,216</u>	<u>15,077,210</u>	<u>45,792,627</u>
Excess Revenues/Expenditures	111,889	103,310	(6,154,027)	7,039,439	1,100,611
ENDING FUND BALANCE	<u>3,904,510</u>	<u>208,308</u>	<u>4,327,537</u>	<u>43,507,773</u>	<u>51,948,128</u>
% Change	2.87%	49.59%	-142.21%	16.18%	2.12%
% Ending Fund Balance/Expenditures	29.25%	5.40%	32.03%	288.57%	113.44%

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

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

Significant Changes in Fund Balance

Fund Balance is the difference between revenues and expenditures reported in a governmental fund. A schedule of all governmental funds summary is on the previous page. Discussed below are the changes in excess of 10%.

The Debt Service Fund has a change in fund balance of 49.59%. The increase in fund balance is a result of taxable valuations increasing by 6% in FY 2020/21 and a portion of general obligation debt retiring in FY 2021/22.

Special Revenue Funds has a change in fund balance of -142.21%. The decrease is primarily due to expenditures in the Hotel Conference Center Fund for the Hotel Conference Center project.

The Capital Projects Funds change in fund balance is 16.18%. The increase is due to receipt of grant and loan funds for major capital improvements planned in FY 2021/22. One major improvement is the planning and design of a new Wastewater Treatment Plant.

CITY OF MARBLE FALLS
ALL FUNDS BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	15,828,766	17,401,128	15,635,016	52,269,226
REVENUES:				
General Fund	13,103,612	11,909,067	13,708,412	13,459,748
Water & Wastewater Fund	6,720,336	6,380,853	7,303,469	6,833,300
Debt Service Fund	3,718,673	3,722,945	3,895,648	3,959,652
Special Revenue Fund	4,447,895	9,128,967	5,398,239	7,357,189
Capital Project Fund	174,034	1,318,440	46,023,203	22,116,649
Trust Fund	54,242	401,838	421,958	583,282
TOTAL REVENUES	28,218,792	32,862,110	76,750,929	54,309,820
TOTAL FUNDS AVAILABLE	44,047,558	50,263,238	92,385,945	106,579,046
EXPENDITURES:				
General Fund	12,462,784	11,618,086	11,995,148	13,347,859
Water & Wastewater Fund	5,962,804	5,946,848	5,983,124	6,615,934
Debt Service Fund	3,677,491	3,686,029	3,771,648	3,856,342
Special Revenue Fund	5,127,573	14,835,575	4,770,766	13,511,216
Capital Project Fund	1,765,133	3,592,054	12,455,491	15,077,210
Trust Fund	42,343	411,738	416,231	589,838
TOTAL EXPENDITURES	29,038,128	40,090,330	39,392,408	52,998,399
ENDING FUND BALANCE	15,009,430	10,172,908	52,993,537	53,580,647

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

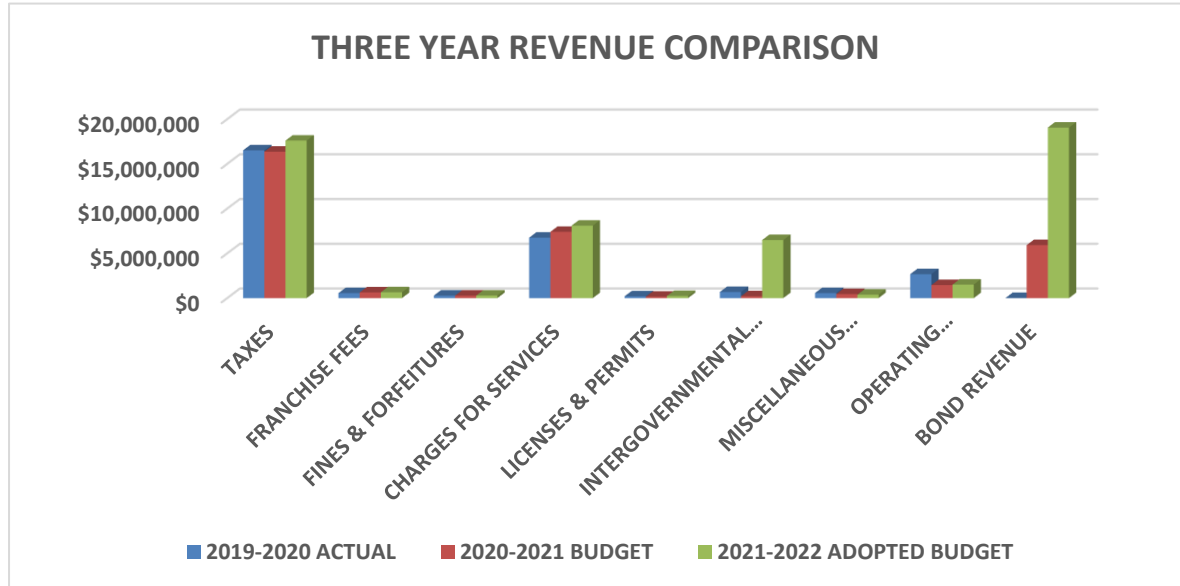
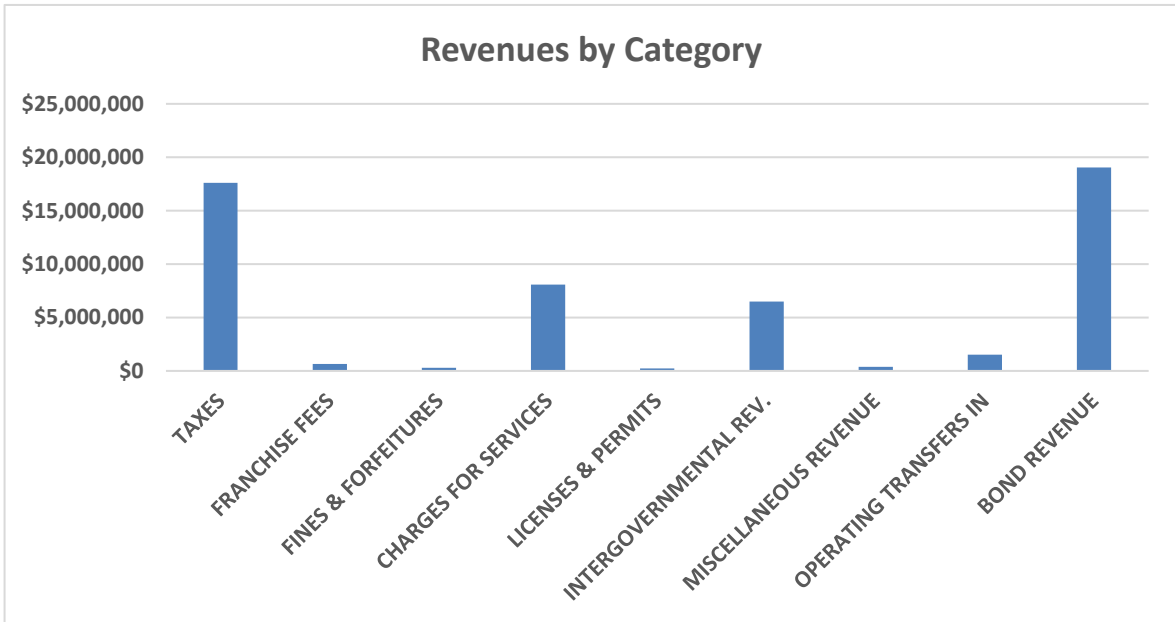
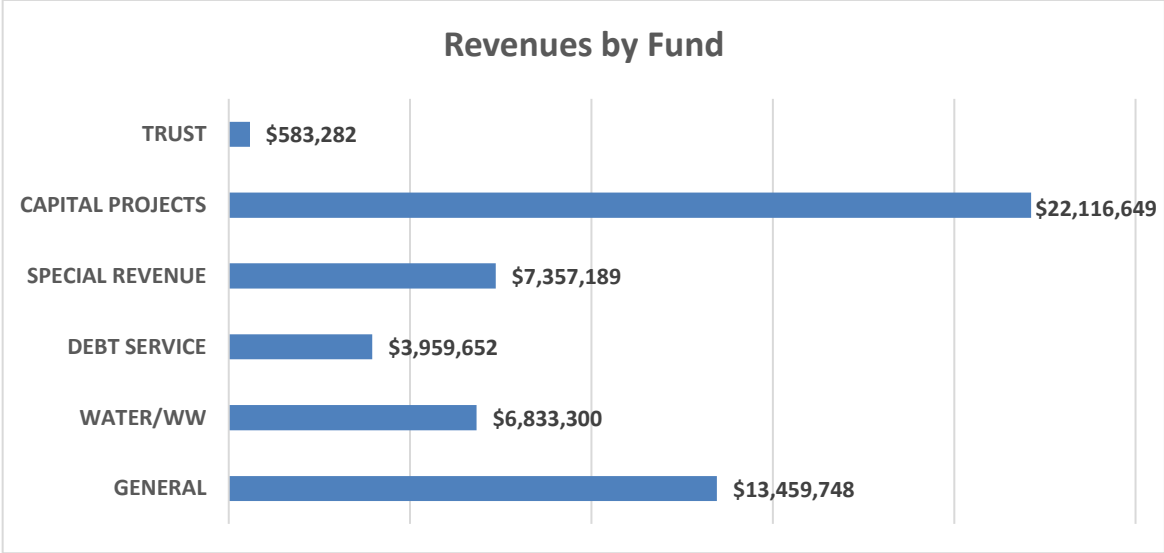
	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
GENERAL FUND	13,103,612	11,909,067	13,708,412	13,459,748
WATER & WASTEWATER FUND	6,720,336	6,380,853	7,303,469	6,833,300
DEBT SERVICE FUND	3,718,673	3,722,945	3,895,648	3,959,652
SPECIAL REVENUE FUNDS				
Hotel/Motel Tax	533,277	650,100	661,339	650,100
Cemetery Fund	58,474	22,200	30,024	21,000
Police Forfeiture	264	200	164	230
MF Trunked Radio System	64,828	72,028	72,028	76,789
Economic Development Corp.	2,851,090	2,789,769	3,330,651	2,697,070
Hotel Conference Center Fund	78,669	614,000	500,000	3,500,000
Tax Increment Fund	125,007	136,100	129,010	128,150
Equipment Replacement Fund	87,165	103,670	103,670	82,800
Impact Fee Fund	192,676	95,000	538,807	180,000
Police Federal Forfeiture Fund	63	340	46	50
Court Technology Fund	6,370	6,000	6,500	6,500
Building Security Fund	6,247	6,000	7,000	7,000
Juvenile Case Manager Fund	19,946	18,000	19,000	7,500
2018 Flood Recovery Fund	331,400	4,615,560	0	0
COVID 19	82,106	0	0	0
General Obligation Refunding Series 2020	10,312	0	0	0
Subtotal	4,447,895	9,128,967	5,398,239	7,357,189
CAPITAL PROJECT FUNDS				
Utility Improvements	5,790	356,500	33,842,859	13,808,145
Parks Improvements	75,417	0	8,814,621	451,000
General Improvements	1,937	311,940	2,715,673	7,857,504
Tax Notes Series - 2019	1,890	0	0	0
Street Improvements	89,000	650,000	650,050	0
Subtotal	174,034	1,318,440	46,023,203	22,116,649
TRUST FUNDS				
La Ventana PID	22,854	25,300	25,100	18,811
Gregg Ranch PID	12,650	376,538	393,538	395,571
Roper Ranch PID	5,624	0	0	0
Thunder Rock PID	13,116	0	3,320	168,900
Subtotal	54,244	401,838	421,958	583,282
TOTAL ALL FUNDS	28,218,792	32,862,110	76,750,929	54,309,820

All Funds Summary

Revenues by Category

FY 2021-22

FUND NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
<u>TAXES</u>				
General Fund	9,911,713	9,745,991	11,114,000	10,670,077
Debt Service Fund	3,453,564	3,452,916	3,577,383	3,698,176
Special Revenue Funds	3,144,932	3,163,945	3,556,458	3,234,894
Subtotal	16,510,208	16,362,852	18,247,841	17,603,147
<u>FRANCHISE FEES</u>				
General Fund	554,140	636,550	526,000	653,000
Subtotal	554,140	636,550	526,000	653,000
<u>FINES & FORFEITURES</u>				
General Fund	256,762	255,900	250,750	263,200
Special Revenue Funds	20,563	18,000	20,500	21,000
Subtotal	277,325	273,900	271,250	284,200
<u>CHARGES FOR SERVICES</u>				
General Fund	349,361	402,896	525,280	625,546
Water/Wastewater Fund	5,799,153	6,084,853	6,145,500	6,446,000
Special Revenue Funds	585,435	514,852	1,117,527	439,832
Trust Funds	22,544	401,537	418,538	583,182
Subtotal	6,756,493	7,404,138	8,206,845	8,094,560
<u>LICENSES & PERMITS</u>				
General Fund	192,612	151,500	216,612	236,000
Subtotal	192,612	151,500	216,612	236,000
<u>INTERGOVERNMENTAL REV.</u>				
General Fund	273,884	152,680	156,000	106,000
Special Revenue Funds	403,580	52,000	52,000	40,000
Capital Project Funds	0	0	19,848,642	6,338,859
Subtotal	677,464	204,680	20,056,642	6,484,859
<u>MISCELLANEOUS REVENUE</u>				
General Fund	196,800	105,050	445,489	160,550
Water/Wastewater Fund	159,359	201,000	619,181	207,300
Debt Service Fund	11,523	5,400	53,637	6,100
Special Revenue Funds	153,354	129,040	4,945	4,580
Capital Project Funds	9,618	9,000	61,663	8,500
Trust Funds	31,697	300	3,420	100
Subtotal	562,351	449,790	1,188,335	387,130
<u>OPERATING TRANSFERS IN</u>				
General Fund	1,368,340	458,500	474,281	745,375
Water/Wastewater Fund	761,824	95,000	538,788	180,000
Debt Service Fund	253,587	264,629	264,629	255,376
Special Revenue Funds	129,719	635,570	646,809	116,883
Capital Project Funds	164,416	0	0	210,000
Subtotal	2,677,885	1,453,699	1,924,507	1,507,634
<u>BOND/LOAN REVENUE</u>				
Special Revenue Funds	10,312	4,615,560	0	3,500,000
Capital Project Funds	0	1,309,440	26,112,898	15,559,290
Subtotal	10,312	5,925,000	26,112,898	19,059,290
TOTAL	28,218,791	32,862,109	76,750,929	54,309,820



**All Funds Summary
Revenues by Category
FY 2021-22**

CATEGORIES	GENERAL	WATER/WW	DEBT SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST	TOTAL
TAXES	10,670,077	0	3,698,176	3,234,894	0	0	17,603,147
FRANCHISE FEES	653,000	0	0	0	0	0	653,000
FINES & FORFEITURES	263,200	0	0	21,000	0	0	284,200
CHARGES FOR SERVICES	625,546	6,446,000	0	439,832	0	583,182	8,094,560
LICENSES & PERMITS	236,000	0	0	0	0	0	236,000
INTERGOVERNMENTAL REV.	106,000	0	0	40,000	6,338,859	0	6,484,859
MISCELLANEOUS REVENUE	160,550	207,300	6,100	4,580	8,500	100	387,130
OPERATING TRANSFERS IN	745,375	180,000	255,376	116,883	210,000	0	1,507,634
BOND REVENUE	0	0	0	3,500,000	15,559,290	0	19,059,290
TOTAL	13,459,748	6,833,300	3,959,652	7,357,189	22,116,649	583,282	54,309,820

CITY OF MARBLE FALLS
ALL FUNDS EXPENDITURE SUMMARY
FISCAL YEAR 2021-2022

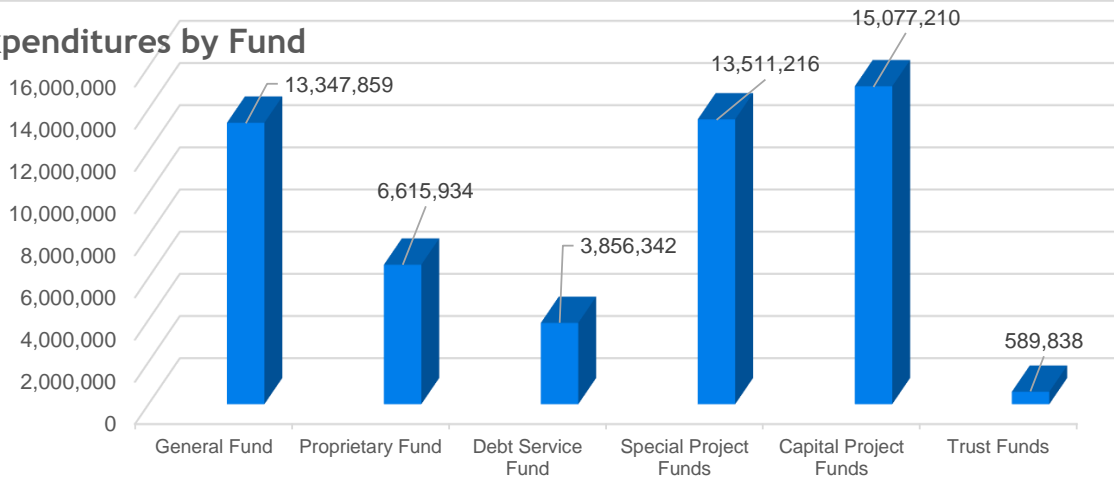
	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
GENERAL FUND	12,462,784	11,618,085	11,995,148	13,347,859
WATER & WASTEWATER FUND	5,962,804	5,946,848	5,983,124	6,615,934
DEBT SERVICE FUND	3,677,491	3,686,029	3,771,648	3,856,342
SPECIAL REVENUE FUNDS				
Hotel/Motel Tax	720,826	641,412	701,816	695,082
Cemetery Fund	4,596	6,600	5,960	33,960
Police Forfeiture	5,887	16,000	16,000	11,000
MF Trunked Radio System	88,322	72,028	75,080	76,789
Economic Development Corp.	2,769,460	2,630,598	2,817,892	2,581,863
Hotel Conference Center Fund	128,735	6,250,000	303,737	9,600,000
Tax Increment Fund	146,071	359,563	216,124	247,313
Equipment Replacement Fund	72,967	65,000	65,000	65,000
Impact Fee Fund	192,676	95,000	538,807	180,000
Police Federal Forfeiture Fund	0	4,850	4,850	4,209
Court Technology Fund	212	5,000	5,000	5,000
Building Security Fund	2,144	5,000	5,000	5,000
Juvenile Case Manager Fund	14,942	12,700	15,500	6,000
2018 Flood Recovery Flood	767,763	4,671,824	0	0
COVID 19	109,296	0	0	0
General Obligation Refunding Series 2020	103,676	0	0	0
Subtotal	5,127,573	14,835,575	4,770,766	13,511,216
CAPITAL PROJECT FUNDS				
Utility Improvements	294,100	2,382,104	3,806,710	5,572,775
Parks Improvements	190,014	0	8,124,737	1,015,000
General Improvements	0	309,440	524,044	8,489,435
Tax Notes Series - 2019	842,916	250,510	0	0
EWP Project	438,103	0	0	0
Street Improvement Fund	0	650,000	0	0
Subtotal	1,765,133	3,592,054	12,455,491	15,077,210
TRUST FUNDS				
La Ventana PID	21,539	35,200	19,853	25,367

Gregg Ranch PID	7,688	376,538	393,538	395,571
Roper Ranch PID	0	0	0	0
Thunder Rock PID	13,116	0	2,840	168,900
Subtotal	<u>42,343</u>	<u>411,738</u>	<u>416,231</u>	<u>589,838</u>
TOTAL ALL FUNDS	<u>29,038,128</u>	<u>40,090,330</u>	<u>39,392,408</u>	<u>52,998,399</u>

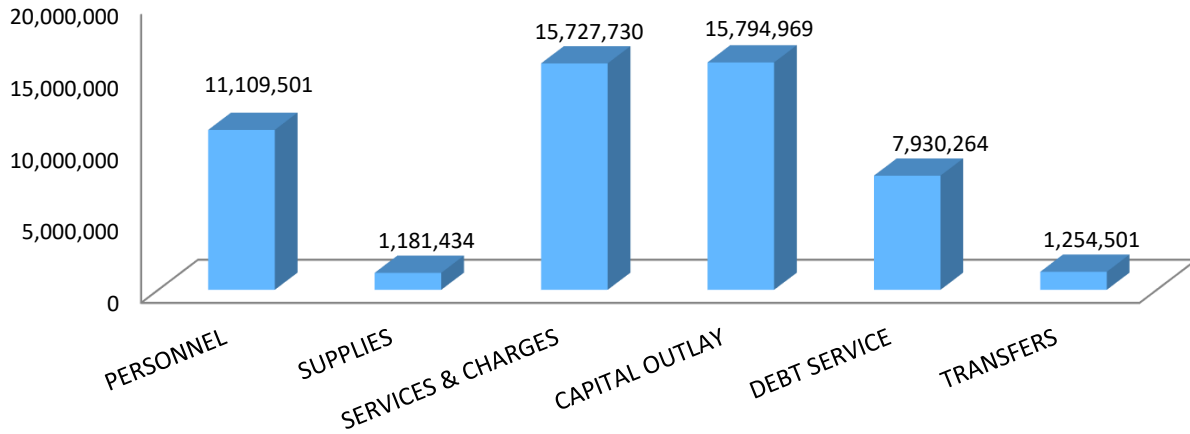
**City of Marble Falls
All Funds Summary
Expenditures by Category
FY 2021-22**

FUND NAME	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ESTIMATED	2021-2022 ADOPTED
<u>PERSONNEL</u>				
General Fund	8,324,334	8,245,773	8,146,576	9,217,980
Water & Wastewater Fund	1,525,867	1,388,937	1,439,322	1,626,051
Special Revenue Funds	277,021	264,446	273,347	265,470
Subtotal	10,127,222	9,899,156	9,859,245	11,109,501
<u>SUPPLIES</u>				
General Fund	423,543	489,281	479,664	632,615
Water & Wastewater Fund	445,944	512,900	503,995	534,500
Special Revenue Funds	60,794	30,100	18,672	14,319
Subtotal	930,281	1,032,281	1,002,331	1,181,434
<u>SERVICES & CHARGES</u>				
General Fund	2,490,123	2,530,152	2,628,667	3,024,173
Water & Wastewater Fund	1,321,800	1,129,781	1,169,486	1,235,043
Special Revenue Funds	1,337,154	7,537,272	1,557,447	10,868,676
Capital Project Funds	16,850	0	539,320	10,000
Trust Funds	42,343	411,738	416,231	589,838
Subtotal	5,207,911	11,608,943	6,310,151	15,727,730
<u>CAPITAL OUTLAY</u>				
General Fund	1,085,985	266,962	634,035	350,424
Water & Wastewater Fund	151,039	82,379	134,723	130,335
Special Revenue Funds	459,157	5,125,560	357,800	262,000
Capital Project Funds	1,506,154	3,587,114	11,903,356	15,052,210
Subtotal	3,202,335	9,062,015	13,029,914	15,794,969
<u>DEBT SERVICE</u>				
Water & Wastewater Fund	2,129,790	2,453,851	2,350,728	2,493,884
Debt Service Fund	3,677,491	3,686,029	3,771,648	3,856,342
Special Revenue Funds	1,081,503	1,018,985	1,011,481	1,565,038
Capital Project Funds	61,125	4,940	12,815	15,000
Subtotal	6,949,909	7,163,805	7,146,672	7,930,264
<u>TRANSFERS</u>				
General Fund	138,800	86,917	106,207	122,667
Water & Wastewater Fund	388,364	379,000	384,870	596,121
Special Revenue Funds	1,911,944	858,212	1,552,019	535,713
Capital Project Funds	181,003	0	0	0
Subtotal	2,620,111	1,324,129	2,043,096	1,254,501
TOTAL	29,038,128	40,090,330	39,392,408	52,998,399

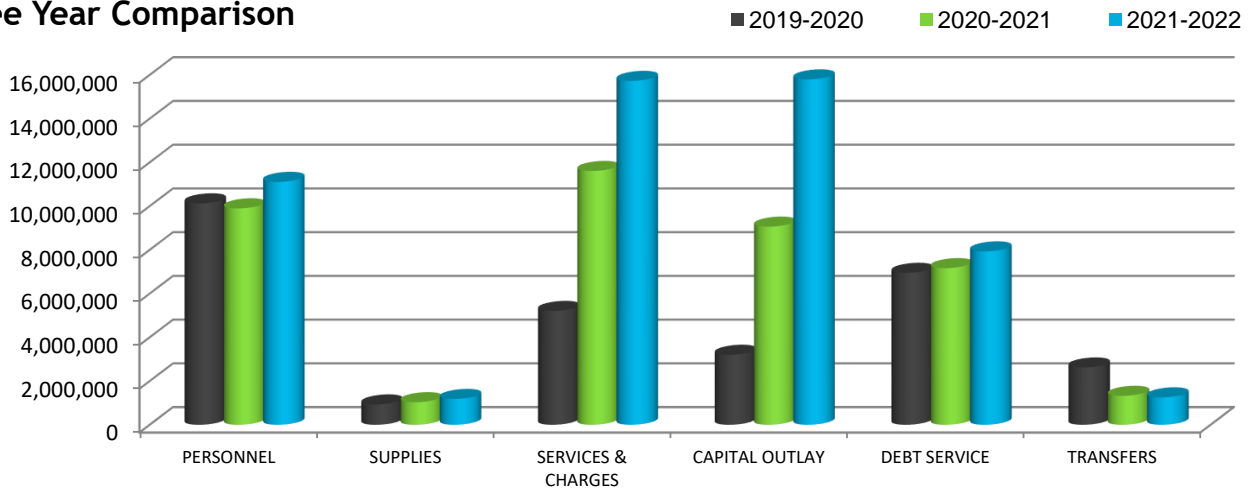
Expenditures by Fund



Expenditures by Category



Three Year Comparison



All Funds Summary

Capital Purchases for the FY 2021-2022

DEPARTMENT	DESCRIPTION	BUDGET AMOUNT
GENERAL FUND		
Police Department	Four Vehicles	276,000
Police Department	911 Radio System Recorder	187,000
Street Department	Skid Steer	75,000
Street Department	1 Ton Pickup	75,000
Street Department	Tailgate Spreader	7,500
Parks and Recreation	Mowers and Storage Building	240,000
TOTAL GENERAL FUND		\$860,500
WATER/WASTEWATER FUND		
Water Plant	1/2 Ton Pickup	25,000
Wastewater Plant	1/2 Ton Pickup	25,000
Irrigation Farm	Utility Vehicle	15,000
TOTAL WATER/WASTEWATER FUND		\$65,000
SPECIAL REVENUE FUNDS		
Hotel/Motel	Wayfinding Signs	30,000
Hotel/Motel	Walkway of Lights Improvements	5,000
Hotel/Motel	Downtown Improvement Projects	12,000
TOTAL SPECIAL REVENUE FUNDS		\$47,000
CAPITAL PROJECT FUNDS		
Utility Improvement Fund	Purple Pipe Phase 1-A	220,000
Utility Improvement Fund	Wastewater Treatment Plant Planning & Design	2,500,000
Utility Improvement Fund	Wastewater Treatment Plant Construction	1,000,000
Utility Improvement Fund	Raw Water Intake Repairs & Floodproofing	746,930
Utility Improvement Fund	South Water Line Booster Station	200,000
Utility Improvement Fund	South Water Service Line	10,000
Utility Improvement Fund	2nd & N to Wastewater Treatment Plant Sewer Improvements	509,500
Utility Improvement Fund	Water Treatment Plant Automation	140,000
Utility Improvement Fund	Aquavx Monitoring System (SCADA)	30,000
Utility Improvement Fund	Pecan Valley Lift Station Rehab	27,975
Utility Improvement Fund	Medical Lift Station Rehab	48,370
Utility Improvement Fund	Generator Via Viejo	120,000
Parks Improvement Fund	Childers Park	545,000
Parks Improvement Fund	Mormon Mill (Parkview) Park	230,000
General Improvements Fund	Avenue Q from 1431 to Broadway	600,000
General Improvements Fund	Avenue N Bridge at Backbone Creek	3,556,172
General Improvements Fund	Nature Heights Drive Low Water Crossing	2,009,763
General Improvements Fund	Nature Heights Drive Extension	550,000
General Improvements Fund	Tri-Campus Connectivity	310,000
General Improvements Fund	Backbone Creek Diversion	250,000
General Improvements Fund	Mormon Mill & Mission Hills Intersection	171,000
General Improvements Fund	Old Oak Square Alleyway-3rd to 4th St	417,000
TOTAL CAPITAL PROJECT FUNDS		\$14,191,710
TOTAL CAPITAL PURCHASES		<u>\$15,164,210</u>

The City Organization

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

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

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

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

Budget Process

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

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

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

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

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

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

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

Budget Amendment Process

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

April 14	Budget Kickoff Meeting	Presentation by the City Manager of the budget and expectations. Distribution of the budget manual. Budget Preparation instruction workshop. All Department Heads and key budget staff to attend. <i>Council Chambers. 10:00 a.m. (after staff meeting)</i>
April 14	Administration	Budget request letters sent to Outside Agencies
May 11	Strategic Planning Retreat	Meeting with Council, City Manager and Staff to determine goals and objectives for the FY 21-22 budget. <i>Location and time TBD</i>
June 7	Initial Budget Input Deadline	All items to be turned in including Narratives and Performance Measures. Preliminary revenue estimates completed by Finance.
June 16	HOT Committee Meeting	Hotel Occupancy Tax funding requests presented to committee <i>Council chambers - 12:00 a.m. - 2:00 p.m.</i>
June 16	CIP Committee Meeting	FY 21/22 Projects Presented to the CIP Committee <i>Council Chambers – TBD</i>
June 20-25	Budget Review Meeting	Meetings with City Manager, ACM and Department Heads <i>Location – Council Chambers Room at designated times.</i>
July 14	Prioritization Workshop	Workshop with CM and Department Heads <i>Council Chambers – 10:00 a.m. (after staff meeting)</i>
July 23	BCAD	Tax Appraisal Roll received from Burnet County Appraisal District
August 3	Budget Workshop	Public Meeting with Staff and City Council <i>Council Chambers- Noon-5pm</i>
September 7	Council Meeting	Public Hearing and First reading on Budget Ordinance. Record Vote on Proposed tax rate.
September 9	Finance	Publish Notice of Tax Rate Public Hearing in the Official Newspaper.
September 21	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 – This fund was created for situations in which the government is acting in a trustee capacity or as an agent for other entities.

The budgeted funds for the City of Marble Falls are:

General Fund (Governmental)

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

Water & Wastewater Fund (Proprietary)

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

Debt Service Fund (Governmental)

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

Special Revenue (Governmental)

Accounts for specific revenue sources that are legally restricted to expenditure for specific purposes. The Special Revenue funds for the City of Marble Falls are Hotel/Motel Tax Fund, Cemetery Fund, Police Forfeiture, MF Trunked Radio System, Economic Development Corporation, Hotel Conference Center Fund, TIF Fund, Equipment Replacement Fund, 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.

Trust Fund (Fiduciary)

These funds account for assets held in trust for other entities. The City's trust funds are all related to Public Improvement Districts (PIDs) and are the following: La Ventana PID, Gregg Ranch PID, and Thunder Rock PID. A Public Improvement District represents a partnership agreement between the City and the private sector to build infrastructure that directly benefits the PID. The improvements are paid for by assessments levied on the properties within the PID. Types of property that are included in PIDs are residential, commercial, and retail.

Basis of Accounting and Budgeting

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

Revenue Descriptions

General Fund

Property Tax Rate and Property Tax Revenue. The total value of all taxable property as rendered by the Burnet County Appraisal District has increased 10% this year. The continued increase represents the steady growth in Marble Falls. The tax roll as certified by the appraisal district and the calculation of the tax rate levy is provided in this section. The property tax rate was decreased by 2% for FY 2021-2022.

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

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. Public hearings must be held regarding the tax rate if this or a higher rate is adopted.
3. **Maintenance and Operations Rate:** This rate is one of two component rates that make up the total tax rate. Revenue generated by this rate is used to fund general operations of the City.

4. **Debt Service Rate:** This rate is the second of two component rates that make up the total tax rate. This rate is set by law in an amount sufficient to generate enough revenue with which to pay the City's maturing general obligation debt.
5. **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. The City of Marble Falls' sales tax base had been increasing at a steady rate, for the past years until FY 08/09. We saw a decrease in sales tax of about 3% in FY 08/09. Sales tax revenue continued to decline until FY 10/11. After FY 10/11 sales tax has grown each year at an average 3%-4%. Sales tax revenue represents 61% of entire General Fund revenues. The collections for sales tax for FY 21/22 are projected at a 12% increase due to unprecedented growth in retail sales.

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

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

Water and Wastewater Fund

Water & Sewer Revenues. These revenues are generated from water and wastewater billings. Projections of these revenue items are partly determined by historical collections and projected growth. This year we utilized our forecasting projections of five years in the future in order to assist us in setting the utility rates. The various assumptions used to project the growth are continuously reviewed and adjusted as needed. The budget for FY 2021/22 does include an increase in water and sewer rates. The average water rate increase is 3%. The wastewater rates were increased by an average of 12% for FY 2021/22.

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

Property Tax Analysis

Average Residential Property Value \$277,453

	FY 2020-2021	FY 2021-2022
General Fund	\$0.2565	\$0.2477
Debt Service Fund	\$0.3535	\$0.3513
Total Combined Tax Rate	\$0.6100	\$0.5990
Voter-Approval Tax Rate	\$0.6493	\$0.6334
No-New-Revenue Tax Rate	\$0.6180	\$0.5893

Tax Levy:	Maintenance & Operations	Interest & Sinking	Total Rate & Levy
Net Taxable Value	\$939,604,117	\$939,604,117	\$939,604,117
Maint & Operation Rate/100	\$0.2477		
Debt Rate/100		\$0.3513	
Total Rate			\$0.5990
Total Levy	\$2,327,275	\$3,300,954	\$5,628,229
Over 65 Freeze Levy	\$244,803	\$347,222	\$592,025
Collection Rate	100%	100%	100%
Estimated Tax Revenue	\$2,572,078	\$3,648,176	\$6,220,254

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for the City from the same properties in both the 2020 tax year and the 2021 tax year.

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

Tax Levies, Rates and Values for Ten Years

Year	M&O	I&S	Total Rate	Taxable Value	Over 65 Freeze Levy	Total Tax Levy
2012-2013	\$0.1637	\$0.4846	\$0.6483	\$575,499,669	\$319,898	\$4,050,862
2013-2014	\$0.1881	\$0.4602	\$0.6483	\$600,546,263	\$334,976	\$4,228,317
2014-2015	\$0.1986	\$0.4497	\$0.6483	\$635,518,195	\$349,827	\$4,469,891
2015-2016	\$0.2100	\$0.4383	\$0.6483	\$662,503,064	\$378,670	\$4,673,677
2016-2017	\$0.2326	\$0.4157	\$0.6483	\$672,759,187	\$421,949	\$4,783,447
2017-2018	\$0.2358	\$0.3982	\$0.6340	\$726,407,494	\$483,449	\$5,088,873
2018-2019	\$0.2479	\$0.3671	\$0.6150	\$837,800,028	\$484,985	\$5,637,455
2019-2020	\$0.2569	\$0.3531	\$0.6100	\$892,093,318	\$493,743	\$5,935,512
2020-2021	\$0.2565	\$0.3535	\$0.6100	\$857,346,323	\$546,291	\$5,776,104
2021-2022	\$0.2477	\$0.3513	\$0.5990	\$939,604,117	\$592,025	\$6,220,254

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

Financial Policies

Purpose

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

Budget Policies

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

Capital Expenditure Policies

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

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

Capitalization Policy

Capital assets categories, thresholds and useful life will be:

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

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

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

Reporting Policies

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

Fund Balance Requirements

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

Donation Acceptance Policy

Scope

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

Definitions

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

Accounting

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

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

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

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

Generally

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

Acceptance of monetary donations

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

Acceptance of nonmonetary donations

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

Donations of art work.

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

Statistical Section



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

Fiscal Year	Total Property Value ₂	Commercial Construction ₁		Residential Construction ₁	
		Number of Permits	Value	Number of Permits	Value
2011	617,023,735	337	15,517,401	212	1,902,367
2012	575,499,669	367	26,813,610	217	2,163,582
2013	600,546,263	371	27,359,152	746	11,645,363
2014	635,518,195	457	104,589,179	326	5,377,223
2015	662,503,064	328	21,549,724	313	10,432,028
2016	672,759,187	371	41,252,124	422	19,368,084
2017	726,407,494	334	78,001,907	392	18,221,567
2018	837,800,028	460	20,589,557	428	17,028,867
2019	892,093,318	351	22,515,918	522	17,718,431
2020	984,368,184	428	53,389,210	326	3,461,169 ₆
2021	1,241,835,674	400	31,378,876	673	28,388,087

(1) City of Marble Falls Development Services Department

(2) Burnet County Tax Assessor-Collector

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

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

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

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

<u>Fiscal Year</u>	<u>Estimated Population</u>	<u>Per Capita Income</u>	<u>Median Age</u>	<u>School Enrollment</u>	<u>Unemployment Rate</u>	<u>Average Household Income</u>
2011	8,502	24,350	40.8	4,013	5.8%	N/A
2012	6,507	21,425	38.5	4,023	5.4%	N/A
2013	7,200	23,194	45.2	4,063	5.5%	N/A
2014	6,279	21,689	39.8	4,158	3.6%	N/A
2015	6,325	22,254	39.9	4,223	3.6%	55,316
2016	6,397	23,114	39.9	4,305	3.6%	56,781
2017	6,638	23,377	39.7	4,225	3.0%	54,044
2018	6,905	24,994	40.09	4,266	1.74%	60,608
2019	6,944	27,261	44.66	4,361	1.5%	65,827
2020	7,151	27,858	40.80	4,096	1.57%	67,076
2021	7,311	27,176	40.18	4,031	4.1%	72,748

Data Sources:

Estimated Population, Per Capita Income, Median Age, and Unemployment- The Retail Coach Community Demographics, LLC August 2019

School Enrollment - Marble Falls Independent School District. Based on enrollment as of 9/30/2021

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	79.67%
Black or African American Alone	4.92%
American Indian and Alaska Native Alone	0.78%
Asian Alone	1.76%
Native Hawaiian and Other Pacific Islander Alone	0.10%
Some Other Race Alone	9.69%
Two or More Races	3.09%
Hispanic or Latino	29.95%

Population by Educational Attainment*

<u>Educational Attainment</u>	<u>Percentage</u>
Less than 9th grade	7.6%
Some High School, no diploma	10.8%
High School Graduate (or GED)	25.4%
Some College, no degree	27.4%
Associates Degree	5.7%
Bachelor's Degree	15.0%
Master's Degree	6.0%
Professional School Degree	1.4%
Doctorate Degree	0.7%

* Data as of 2021 and includes a 10 mile radius

Principal Taxpayers
Fiscal Year Ending September 30, 2021

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2021 Assessed Valuation ⁽¹⁾</u>	<u>Percentage of Assessed Value</u>
NE Marble Falls LP	Construction	\$16,896,191	1.825%
WorldMark, The Club	Hospitality	\$14,434,311	1.559%
HTA- Marble Falls MOB LLC Bray	Hospital	\$14,026,820	1.515%
Huber Carbonates, LLC	Stone Quarry	\$13,428,283	1.450%
Homestead Mormon Mill LP	Apartments	\$11,659,350	1.259%
Bray Spaar Partnership	Retail	\$11,600,000	1.253%
Pedernales Electric Co-Op	Electric Company	\$10,347,706	1.118%
WalMart Stores Inc	Discount Retailer	\$9,454,760	1.021%
L Dor V Dor LLC	Retail	\$7,822,831	0.845%
TX Arbor House LP	Assisted Living	\$6,954,410	0.751%

Source: Burnet County Central Appraisal District
2020 Total Assessed Value \$925,549,937

Miscellaneous Statistical Data
September 30, 2021
(Unaudited)

Date of Incorporation:	1907
Date of City Charter Adoption:	1986
Population:	7,311
Area (square miles):	16,329

Street System	
Miles of paved	65
Number street lights	606

Fire Protection	
Stations	1
Firefighters	9
Chief	1
Fire Engineers	3
Captains	3
Fire Marshal	1
Administrative Assistant	0
Asst. Emergency Management Coordinator	1

Police Protection	
Station	1
Police Officers	12
Communications Manager	1
Dispatch Supervisor	1
Dispatchers	9
School Resource Officer	2
Captains	3
Investigators	3
Patrol Sergeants	4
Animal Control Officer	1
Chief	1
Assistant Chief	1
Administrative Assistant	1
Records Clerk	1

Water System	
Number customers	3,218
Daily average consumption (gallons)	1,170,000
Storage capacity (gallons)	2,797,000
Miles of water mains	100
Number of fire hydrants	632

Form of Government	
Council Members	7
Employees	125

Public Library	
Number of titles	51,606
Annual circulation	82,728

Parks	
Number of acres	150
Public parks	9
Community Center	1
Senior Recreation Center	N/A

Public Education	
Number of students	4,096
Average daily attendance	95.48%
Number of teachers	324
Elementary schools	4
Jr. High school	1
High school	1

Building Permits	
Permits issued	1,073
Estimated cost	40,234,349

Elections	
Registered voters	3,928
# of votes cast in last general election	N/A
Percentage of votes cast to number of registered	N/A
(N/A Due to General Election being Cancelled in May 2016.)	

Sewer System	
Sewer connections	2,691
Miles of sewer:	
Storm	12
Sanitary	71

**Major Area Employers
Fiscal Year Ending September 30, 2021**

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

Source: Economic Development Corporation

Personnel Schedule

FULL TIME EQUIVALENTS
 FY 18 19 FY 19 20 FY 20 21 FY 21 22

GENERAL FUND

ADMINISTRATION

City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
City Secretary	1	1	1	1
Executive Assisant	1	1	1	1
Downtown Coordinator	1	1	1	0
Downtown and Marketing Manager	0	0	0	1
Tourism Manager	0	0	0	1
Marketing Coordinator	0	0	0	1
Sub-Total:	<u>5</u>	<u>5</u>	<u>5</u>	<u>7</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	0.5	0
Sub-Total:	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3</u>

FINANCE DEPARTMENT

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

HUMAN RESOURCES DEPARTMENT

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

COMMUNICATIONS

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

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 18 19	FY 19 20	FY 20 21	FY 21 22
POLICE DEPARTMENT				
Police Chief	1	1	1	1
Assistant Chief	1	1	1	0
Captain	2	2	2	2
Patrol Lieutenant	1	0	0	0
Detective Sergeant	3	3	3	3
Evidence Technician	0	0	0	1
Patrol Sergeant	4	4	4	4
Patrol Officer	11	12	12	12
Records Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
School Resource Officer	2	2	2	2
Animal Control Officer	1	1	1	1
Sub-Total:	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
FIRE DEPARTMENT				
Fire Chief	1	1	1	1
Administrative Assistant	1	1	1	1
Fire Marshal	1	1	1	1
Captain	3	3	3	3
Fire Engineer	3	3	3	3
Firefighter	9	9	9	9
Part Time Firefighter	7.5	7.5	7.5	7.5
Sub-Total:	<u>25.5</u>	<u>25.5</u>	<u>25.5</u>	<u>25.5</u>
ENGINEERING				
City Engineer	1	1	1	1
Engineer in Training	0	0	0	1
Sub-Total:	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>
DEVELOPMENT SERVICES				
Director of Development Services	1	1	1	1
GIS Analyst	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Officer	2	2	2	2
Associate Planner	1	0	0	0
Planner	0	1	1	0
City Planner	0	0	0	1
Planning Technician	1	1	0	0
Permit Technician	1	1	0	0
Development Services Technician	0	0	1	1
Development Services Coordinator	0	0	1	1
Sub-Total:	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 18 19	FY 19 20	FY 20 21	FY 21 22
STREET DEPARTMENT				
Public Works Director	1	1	1	1
Street Superintendent	1	1	1	1
Crew Leader	0	0	1	1
Equipment Operator	4	4	3	3
Maintenance Technician	5	5	5	5
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 Coordinator	0	1	1	1
Parks & Recreation Admin. Assistant	1	0	0	0
Parks Crew Leader	1	1	1	1
Maintenance Technician	7	7	7	8
Sub-Total:	<u>11</u>	<u>11</u>	<u>11</u>	<u>12</u>
TOTAL GENERAL FUND:	109	109	109.5	114.5

Personnel Schedule

FULL TIME EQUIVALENTS
 FY 18 19 FY 19 20 FY 20 21 FY 21 22

WATER/WASTEWATER FUND

WATER SERVICES

Assistant Public Works Director	1	1	1	1
Equipment Operator	2	2	2	2
Maintenance Technician	2	2	2	2
AMI Technician	2	1	1	1
Administrative Assistant	1	1	1	1
Utility Clerk	1	1	1	1
Sub-Total:	<u>9</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	1	2
Maintenance Technician	2	2	2	2
Sub-Total:	<u>4</u>	<u>4</u>	<u>4</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>23</u>	<u>22</u>	<u>22</u>	<u>23</u>
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GRAND TOTAL ALL FUNDS:	<u>132</u>	<u>131</u>	<u>131.5</u>	<u>137.5</u>
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2021-2022 COMPENSATION GRADE SCALE				
Pay Grade	Title	Min	Mid	Max
101	ADMINISTRATIVE ASSISTANT I DEPUTY COURT CLERK	27,989.92	34,147.71	40,294.29
102	ADMINISTRATIVE ASSISTANT II	29,669.32	36,196.57	42,711.95
103	UTILITY CLERK RECORDS CLERK	31,449.48	38,368.36	45,274.67
104	ADMINISTRATIVE ASSISTANT III ACCOUNTS PAYABLE CLERK UTILITY CLERK II MAINTENANCE TECHNICIAN ADVANCED METERING INFRACTUCTURE TECH AQUATICS COORDINATOR DEVELOPMENT SERVICES TECHNICIAN	33,336.45	40,670.46	47,991.15
105	ANIMAL CONTROL OFFICER COMMUNICATIONS OFFICER EQUIPMENT OPERATOR FACILITIES/MAINTENANCE TECH SKILLED MAINTENANCE TECHINICIAN ASST. EMERGENCY MANAGEMENT COOR DEVELOPMENT SERVICES COORDINATOR	35,336.63	43,110.69	50,870.62
106	PLANT OPERATOR WATER PLANT OPERATOR ADMINISTRATIVE ASSISTANT IV PROPERTY/EVIDENCE TECHNICIAN	37,456.83	45,697.33	53,922.85
107	BUILDING INSPECTOR CODE ENFORCEMENT OFFICER ASSOCIATE PLANNER EXECUTIVE ASSISTANT MARKETING COORDINATOR	39,704.24	48,439.17	57,158.22
108	MUNICIPAL COURT CLERK COMMUNICATIONS SUPERVISOR	42,483.54	51,829.91	61,159.30
109	CREW LEADER PLANNER RECREATION COORDINATOR PUBLIC IMPROVEMENT INSPECTOR	45,882.22	55,976.31	66,052.04
110	GIS ANALYST PARKS SUPERINTENDENT CODE ENFORCEMENT SUPERVISOR TOURISM MANAGER	50,470.44	61,573.94	72,657.25

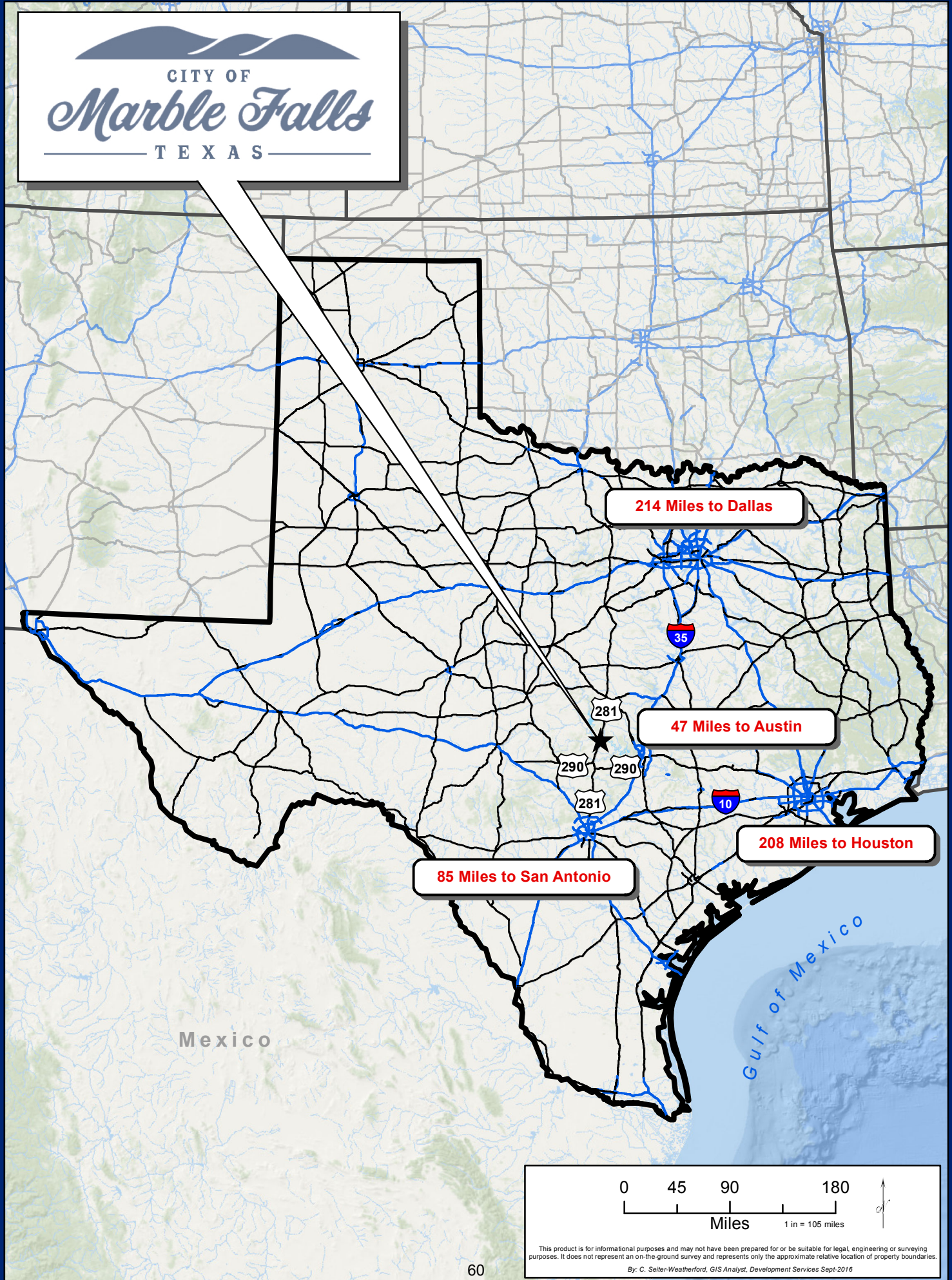
2021-2022 COMPENSATION GRADE SCALE				
Pay Grade	Title	Min	Mid	Max
111	CITY PLANNER BUILDING OFFICIAL SENIOR ACCOUNTANT ACCOUNTING SUPERVISOR	56,022.19	68,347.07	80,649.55
112	W/WW SERVICES SUPERINTENEDENT WATER PLANT SUPERINTENDENT WW PLANT SUPERINTENDENT STREET SUPERINTENDANT DOWNTOWN COORDINATOR	62,184.63	75,865.25	89,521.00
113	DOWNTOWN AND MARKETING MANAGER	69,024.94	84,210.43	99,368.30
114	ASSISTANT PUBLIC WORKS DIRECTOR	76,617.68	93,473.57	110,298.82
I	CITY SECRETARY	55,598.27	67,829.89	80,039.27
II	MUNICIPAL JUDGE	65,605.96	80,039.27	94,446.34
III	CITY ENGINEER DIRECTOR OF DEVELOPMENT SVCS. PARKS AND RECREATION DIRECTOR DIRECTOR OF HUMAN RESOURCES	77,415.04	94,446.34	111,446.69
IV	DIRECTOR OF FINANCE DIRECTOR OF PUBLIC WORKS FIRE CHIEF POLICE CHIEF	91,349.74	111,446.69	131,507.09
V	ASSISTANT CITY MANAGER	107,792.70	131,507.09	155,178.36
VI	CITY MANAGER	127,195.38	155,178.36	183,110.47

2021-2022 COMPENSATION GRADE SCALE				
Pay Grade	Title	Min	Mid	Max
P1A	SCHOOL RESOURCES OFFICER	44,652.26	54,475.75	64,281.39
P1B	PATROL OFFICER	48,001.58	58,561.92	69,103.07
P2A	SERGEANT INVESTIGATOR	51,350.10	62,647.12	73,923.60
P2B	PATROL SERGEANT	55,205.44	67,350.63	79,473.75
P3	COMMUNICATIONS MANAGER PATROL LIEUTENANT	60,593.11	73,923.60	87,229.85
P4	PATROL CAPTAIN CID CAPTAIN	69,682.08	85,012.14	100,314.32
P5	ASSISTANT POLICE CHIEF	77,347.11	94,363.47	111,348.90
F1	FIREFIGHTER	43,888.25	53,543.66	63,181.52
F2	DRIVER/ENGINEER	48,715.95	59,433.46	70,131.49
F3	FIRE CAPTAIN	61,388.10	74,886.16	88,365.67
F4	FIRE MARSHAL	68,134.14	83,123.65	98,085.90

PART TIME FIREFIGHTERS

14.00 hourly

CITY OF
Marble Falls
TEXAS



Mexico

Gulf of Mexico

0 45 90 180
Miles 1 in = 105 miles

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

City of Marble Falls History

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

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

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

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

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

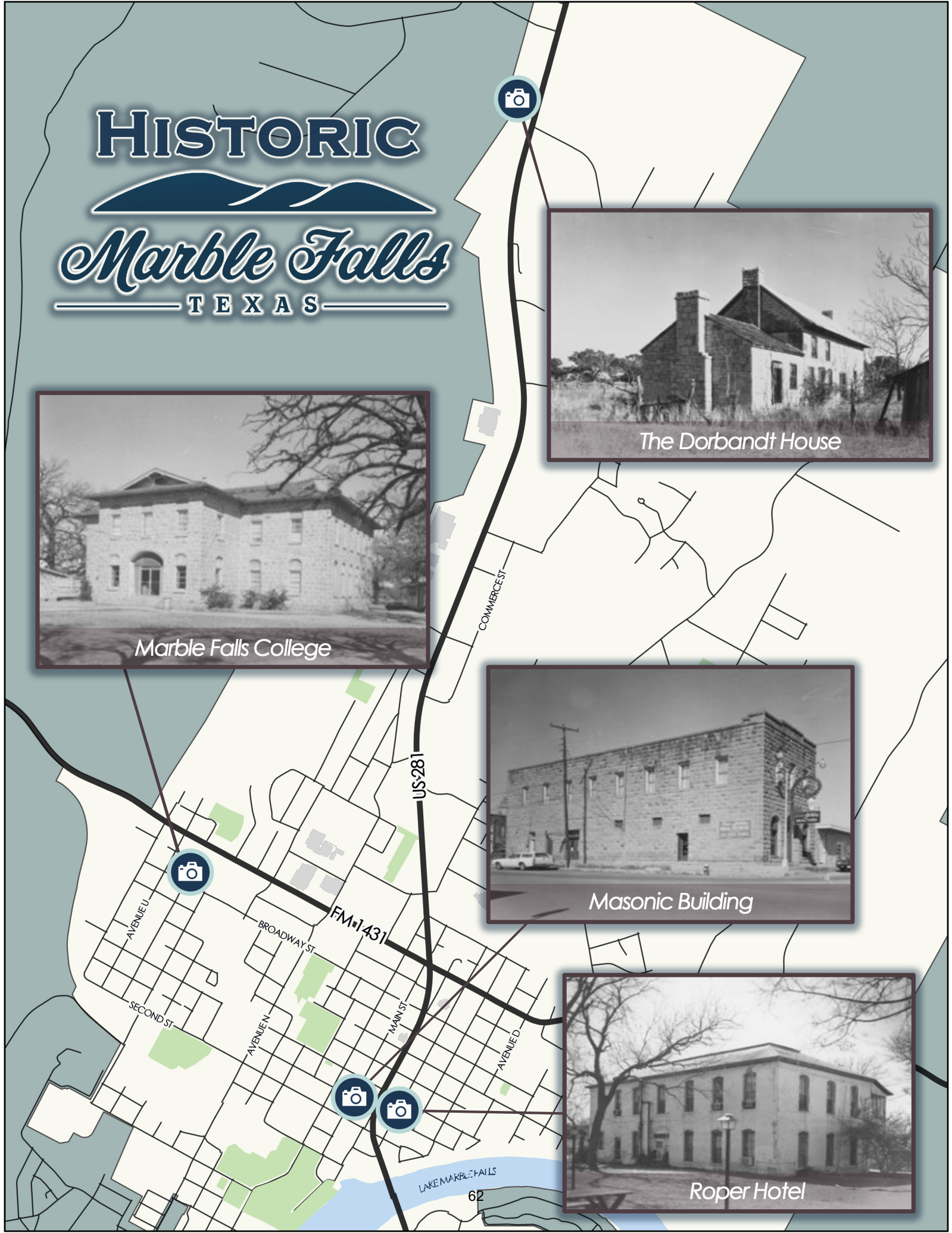
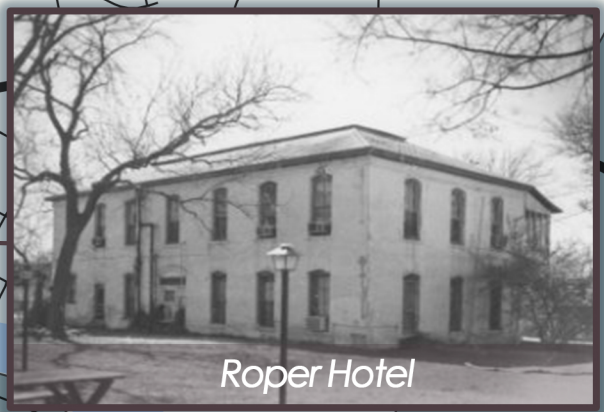
Located in the heart of the Texas Hill Country, Marble Falls is 47 miles west of Austin and 85 miles north of San Antonio. Plenty of parks provide opportunities to enjoy the beauty of the Texas Hill Country. Lake Marble Falls is part of the Highland Lakes chain, the largest chain of lakes in Texas. Winding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

HISTORIC



Marble Falls

TEXAS



General Fund

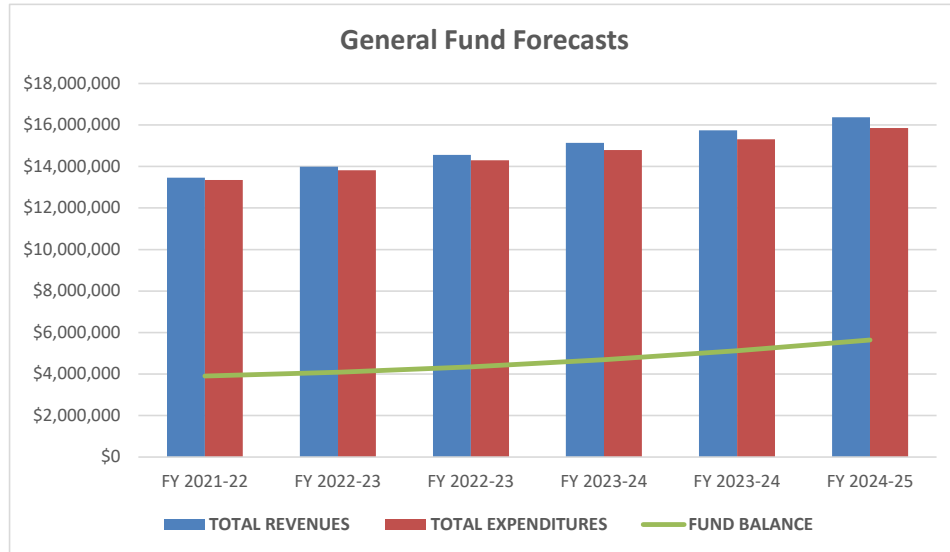
The General Fund is used to account for resources traditionally associated with government, which are not required legally or by sound financial management to be accounted for in other funds. It receives a greater variety and amount of taxes and other revenues and finances a wider range of governmental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

2021-2022 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**

	Budget		FORECASTS				
	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	
BEGINNING FUND BALANCE	\$ 3,792,621	\$ 3,904,510	\$ 4,087,614	\$ 4,347,117	\$ 4,688,493	\$ 5,117,519	
TOTAL REVENUES	13,459,748	13,998,138	14,558,063	15,140,386	15,746,001	16,375,841	
TOTAL EXPENDITURES	13,347,859	13,815,034	14,298,560	14,799,010	15,316,975	15,853,069	
ENDING FUND BALANCE	\$ 3,904,510	\$ 4,087,614	\$ 4,347,117	\$ 4,688,493	\$ 5,117,519	\$ 5,640,291	
% Ending Fund Balance/Expenditures		29%	30%	30%	32%	33%	36%



CITY OF MARBLE FALLS
GENERAL FUND -01
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	1,423,789	2,772,742	2,064,617	3,792,621
REVENUES:				
Operating Revenues	11,735,272	11,450,568	13,234,131	12,714,373
Operating Transfers In	1,368,340	458,500	474,281	745,375
Total Revenues	<u>13,103,612</u>	<u>11,909,068</u>	<u>13,708,412</u>	<u>13,459,748</u>
TOTAL FUNDS AVAILABLE	14,527,401	14,681,810	15,773,029	17,252,369
EXPENDITURES:				
Operating Expenditures	<u>12,462,784</u>	<u>11,618,086</u>	<u>11,995,148</u>	<u>13,347,859</u>
ENDING FUND BALANCE	<u>2,064,617</u>	<u>3,063,724</u>	<u>3,777,881</u>	<u>3,904,510</u>

**REVENUES BY CATEGORY
GENERAL FUND - 01
FY 2021-2022**

ACCOUNT NUMBER	DESCRIPTION	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
PROPERTY TAXES					
4001	CURRENT PROPERTY TAXES	2,355,884	2,527,245	2,530,000	2,572,077
4002	DELINQUENT PROPERTY TAXES	20,155	20,000	20,000	20,000
4003	PENALTY & INTEREST-TAXES	24,957	18,000	13,000	15,000
	Subtotal	2,400,996	2,565,245	2,563,000	2,607,077
SALES TAXES					
4005	SALES TAX	5,006,364	4,747,164	5,500,000	5,340,000
4006	SALES TAX/PROPERTY TAX RELIEF	2,458,144	2,373,583	3,000,000	2,660,000
	Subtotal	7,464,508	7,120,747	8,500,000	8,000,000
OTHER TAXES					
4016	BINGO TAX	2,088	3,000	1,000	3,000
4017	MIXED BEVERAGE TAX	44,121	57,000	50,000	60,000
	Subtotal	46,209	60,000	51,000	63,000
FRANCHISE FEES					
4008	FRANCHISE FEE-ATMOS	37,814	44,000	44,000	45,000
4009	FRANCHISE FEE-TELCOM	45,468	41,000	40,000	45,000
4010	FRANCHISE FEE-NORTHLAND CABLE	32,798	24,000	32,000	35,000
4010.01	NORTHLAND CABLE- 1% PEG FEE	4,505	5,600	6,500	6,500
4011	FRANCHISE FEE-PEC	272,581	299,250	250,000	300,000
4012	FRANCHISE FEE-WASTE MANAGEMENT	110,717	156,200	100,000	155,000
4013	FRANCHISE FEE-TIME WARNER	44,728	56,000	43,000	56,000
4013.01	TIME WARNER- 1% PEG FEE	5,529	10,500	10,500	10,500
	Subtotal	554,140	636,550	526,000	653,000
FINES & FORFEITURES					
4030	MUNICIPAL COURT FINES	226,359	230,000	230,000	237,000
4031	MUN. COURT-SERVICE FEES	10,772	4,700	2,500	6,000
4032	WARRANT SERVICE FEE	16,329	18,000	16,000	18,000
4036	MUNICIPAL JURY FUNDS	77	0	100	0
4044	TIME PAYMENT FEE	626	800	150	200
4045	DRIVER SAFETY COURSE ADMIN FEE	2,599	2,400	2,000	2,000
	Subtotal	256,762	255,900	250,750	263,200
CHARGES FOR SERVICES					
4101	GARBAGE PENALTIES	6,588	10,200	7,000	9,000

**GENERAL FUND - 01
FY 2021-2022**

ACCOUNT NUMBER	DESCRIPTION	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
4200	SWIMMING POOL ADMISSIONS	12,585	19,000	20,000	20,000
4225	SWIMMING POOL PARTIES	2,186	5,000	15,000	15,000
4226	SWIMMING LESSONS	900	2,000	4,000	4,000
4227	SWIM TEAM FEES	2,460	600	2,700	2,700
4228	SEASON POOL PASSES	1,400	4,000	4,000	4,000
4230	DOWNTOWN LANDSCAPING REVENUE	0	0	3,000	0
4250	SWIMMING POOL CONCESSIONS	1,715	800	0	0
4251	PAVILION CLEANING FEES	11,550	25,000	15,000	25,000
4256	ADULT ATHLETIC LEAGUES	0	0	0	21,760
4257	PARKS SPECIAL EVENTS REVENUE	0	0	0	25,150
4259	YOUTH ATHLETICS	0	0	0	7,800
4261	SUMMER CAMP RECREATION PROGRAM	0	0	0	30,950
4262	SENIOR RECREATION PROGRAMS	0	0	0	2,340
4301	BREAKFAST WITH SANTA	0	0	4,332	5,000
4302	ICE SKATING RINK TICKET SALES	0	0	114,252	125,000
4308	PAVILION REVENUE	22,850	60,000	40,000	40,000
4310	PARK CONCESSION AGREEMENTS	878	2,500	2,500	2,500
4311	CARTS- RENTAL INCOME	6,000	6,000	6,000	6,000
4402	REIMBURSEMENT/SECURITY	10,454	3,000	2,000	3,000
4404	TRIAL REIMB.- POLICE O.T.	31	0	0	0
4406	PARK RESERVATIONS/PERMITS	9,255	25,000	33,000	35,000
4411	HELICOPTER PAD LEASE	701	700	700	700
4520	MAP SALES	20	100	50	100
4526	PLAN REVIEW FEES	-135	0	0	0
4527	RE-INSPECTION FEES	100	100	100	100
4528	NPS EXEMPT	500	250	0	250
4529	NPS FILING	13,055	15,000	13,000	13,000
4530	COM NPS	2,850	1,000	1,000	1,000
4531	RES NPS	961	4,500	4,500	4,500
4542	PID APPLICATION FEE	15,000	0	15,000	0
4961	REIMB COMMUNIC. AGRMNT-HSB	83,558	83,559	83,559	83,559
4961.01	REIMB COMM AGREMT-CWOOD SHORES	16,130	16,139	16,139	16,139
4961.02	REIMB COMM AGREEMENT-MFAVFD	12,900	6,450	6,450	10,000
4962	REIM ON COMM AGREMT- G.S.	60,637	60,638	60,638	60,638
4967	REIMB SPILLMAN MAINT-HSBAY	13,274	11,340	11,340	11,340
4968	REIMB SPILLMAN MAINT-CW SHORES	13,274	11,340	11,340	11,340
4969	REIMB SPILLMAN MAINT- G SHOALS	13,274	11,340	11,340	11,340

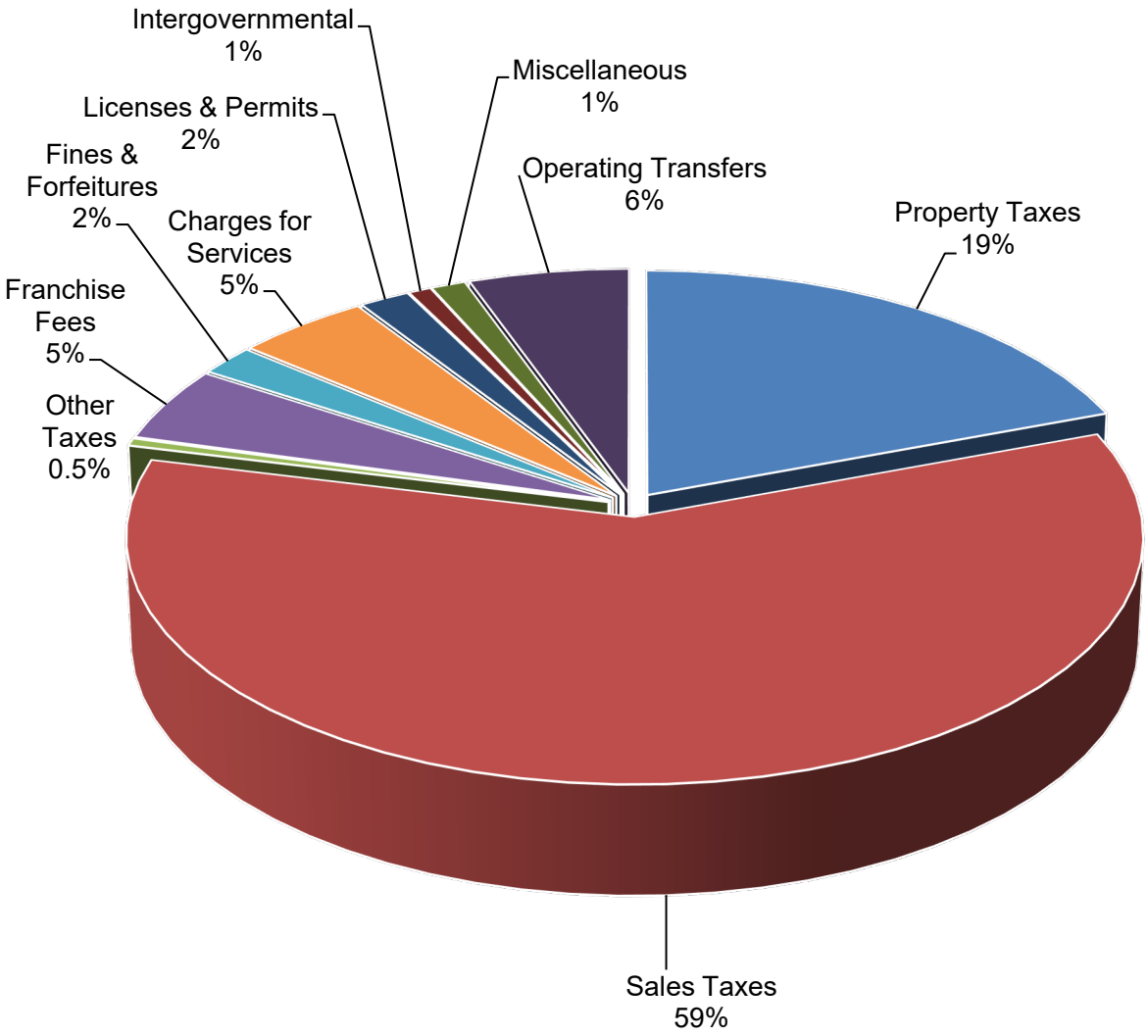
**GENERAL FUND - 01
FY 2021-2022**

ACCOUNT NUMBER	DESCRIPTION	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
4970	REIMB SPILLMAN MAINT- MFEMS	9,428	11,340	11,340	11,340
4971	REIM-SPILLMAN MISC SFTWARE FEE	4,982	6,000	6,000	6,000
	Subtotal	349,361	402,896	525,280	625,546
LICENSES & PERMITS					
4034	CERTIFICATE OF OCCUPANCY REV	4,590	5,000	5,300	5,000
4503	ALARM LICENSE & PERMITS	5,800	6,000	6,000	6,000
4504	BUILDING PERMITS	116,654	120,000	150,000	150,000
4505	ALCOHOL PERMITS & LICENSE	7,433	6,000	5,312	8,000
4506	GIS FEES	21,105	0	28,000	30,000
4512	ZONING & VARIANCE FEES	35,105	12,000	20,000	35,000
4525	FIRE PERMITS/INSPECTIONS	1,925	2,500	2,000	2,000
	Subtotal	192,612	151,500	216,612	236,000
INTERGOVERNMENTAL					
4413	LEOSE/STATE TRAINING	1,965	2,000	3,000	3,000
4416	EQUIPMENT GRANT-POLICE DEPT	32,383	0	0	0
4416.01	NRA POLICE GRANT	3,930	0	0	0
4425	SAFER GRANT - FIRE DEPT	133,606	47,680	50,000	0
4523	COUNCIL OF GOVERNMENTS-POLICE	0	1,000	1,000	1,000
4960	INTERGOVERNMENTAL-MARBLE FALLS INDEPENDENT SCHOOL DISTRICT	102,000	102,000	102,000	102,000
	Subtotal	273,884	152,680	156,000	106,000
MISCELLANEOUS REVENUE					
4252.01	DONATIONS FOR SPRING BREAK	0	1,000	1,000	1,000
4306	MISCELLANEOUS REVENUE	54,956	70,000	115,000	115,000
4309	OVERAGE/SHORTAGE ACCOUNT	-272	0	20	0
4314	INSURANCE PROCEEDS	1,101	5,000	15,000	15,000
4500	OFFICE SALES	1,632	2,000	2,000	2,500
4501	SALE OF PROPERTY	81,226	10,000	45,273	10,000
4502	SALE OF ASSETS	7,128	5,000	1,000	7,000
4513	DONATIONS/POLICE DEPT	500	0	0	0
4517	DONATIONS/FIRE DEPARTMENT	30,250	0	550	0
4517.221	DONATIONS-FIRE DEPT-ICE EVENT	0	0	500	0
4518	DONATIONS - COMMUNICATION DEPT	500	0	500	0
4549	DONATIONS-DEVELOPMENT SERVICES	1,000	0	0	0

**GENERAL FUND - 01
FY 2021-2022**

ACCOUNT NUMBER	DESCRIPTION	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
4551	EQUIPMENT CONTRIBUTION FROM DEVELOPER	0	0	255,633	0
4560	BANK INTEREST EARNED	18,749	12,000	9,000	10,000
4564	INT EARNED ON INVESTMENTS	30	50	13	50
	Subtotal	196,800	105,050	445,489	160,550
OPERATING TRANSFERS IN					
4903	TRANSFER FROM WATER FUND	351,000	351,000	351,000	568,121
4905	TRANSFER FROM HOTEL/MOTEL FD	8,000	0	0	0
4907	TRANSFER FROM ECONOMIC DEV.	675,000	25,000	25,000	60,000
4908	TRANSFER FROM EDC-DWNT COORD	42,447	41,250	41,250	40,000
4909	TRANS FROM HOT-DWNT COORD	42,447	41,250	41,250	47,254
4922	TRANSFER FROM TAX NOTE 79	10,800	0	0	0
4923	TRANSFER FROM FUND 80	224,439	0	0	0
4924	DOWNTOWN DONATIONS/GRANTS/TRAN	2,540	0	15,184	0
4925	TRANSFER FROM FUND V	11,667	0	0	25,000
4926	TRANSFER FROM JCM FUND	0	0	0	5,000
4977	TRANSFER FROM CDBG	0	0	597	0
	Subtotal	1,368,340	458,500	474,281	745,375
	TOTAL	13,103,612	11,909,068	13,708,412	13,459,748

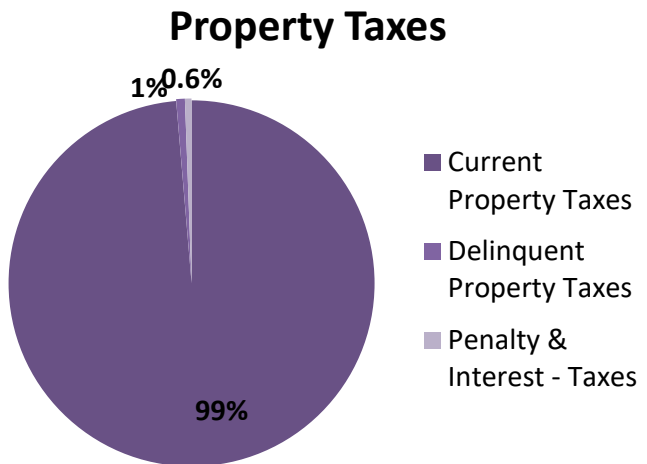
GENERAL FUND REVENUES BY CATEGORY FY 2021-22



Major Revenue Sources FY 2021-2022

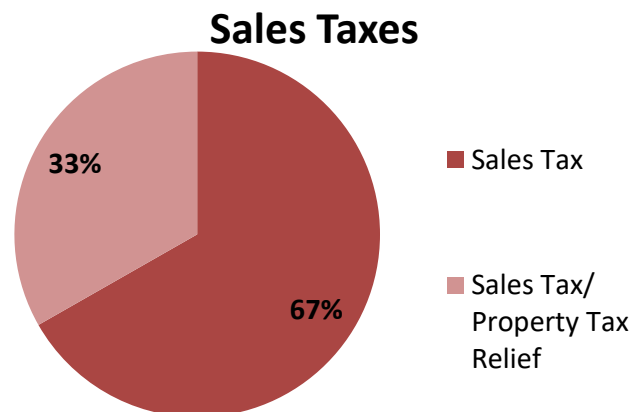
Property Taxes

Current Property Taxes	2,572,077
Delinquent Property Taxes	20,000
Penalty & Interest - Taxes	15,000
Total Property Taxes	<u>2,607,077</u>



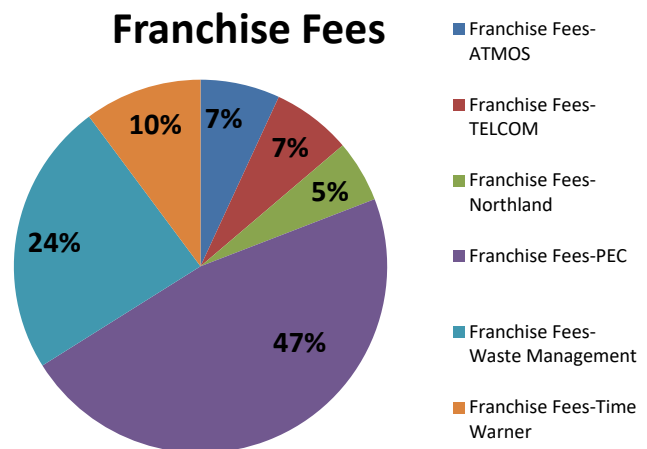
Sales Taxes

Sales Tax	5,340,000
Sales Tax/ Property Tax Relief	2,660,000
Total Sales Taxes	<u>8,000,000</u>



Franchise Fees

Franchise Fees-ATMOS	45,000
Franchise Fees-TELCOM	45,000
Franchise Fees-Northland	35,000
Franchise Fees-PEC	306,500
Franchise Fees-Waste Management	155,000
Franchise Fees-Time Warner	66,500
Total Franchise Fees	<u>653,000</u>

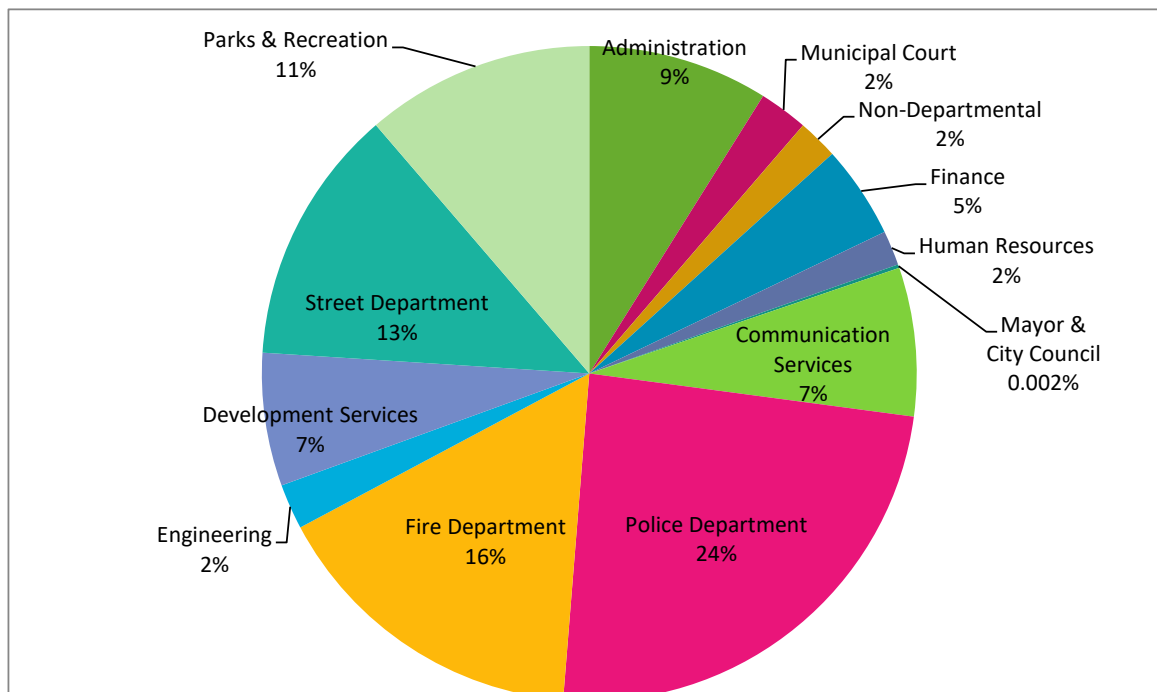


Property Taxes, Sales Taxes and Franchise Fees account for 84% of the total budgeted revenue. Sales Taxes, the largest source of revenue, has more than doubled in ten years.

General Fund Disbursement Schedule

Fiscal Year 2021-2022

DEPARTMENT	2019-2020	2020-2021		2021-2022	PERCENT CHANGE
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
Administration	1,085,206	1,027,048	1,047,046	1,189,075	15.78%
Municipal Court	254,165	245,233	249,044	321,516	31.11%
Non-Departmental	268,017	232,614	287,906	265,111	13.97%
Finance	501,063	457,401	416,571	611,846	33.77%
Human Resources	176,349	206,425	192,583	228,424	10.66%
Mayor & City Council	18,003	22,630	16,550	23,350	3.18%
Communication Services	948,805	851,185	823,345	978,924	15.01%
Police Department	3,053,988	3,021,619	3,109,929	3,225,692	6.75%
Fire Department	1,973,952	1,903,756	1,939,701	2,127,079	11.73%
Engineering	155,905	172,314	179,097	298,828	73.42%
Development Services	720,794	796,044	786,607	876,266	10.08%
Street Department	1,521,764	1,497,332	1,769,386	1,693,825	13.12%
Parks & Recreation	1,784,776	1,184,485	1,177,383	1,507,923	27.31%
TOTAL	12,462,784	11,618,086	11,995,148	13,347,859	14.89%

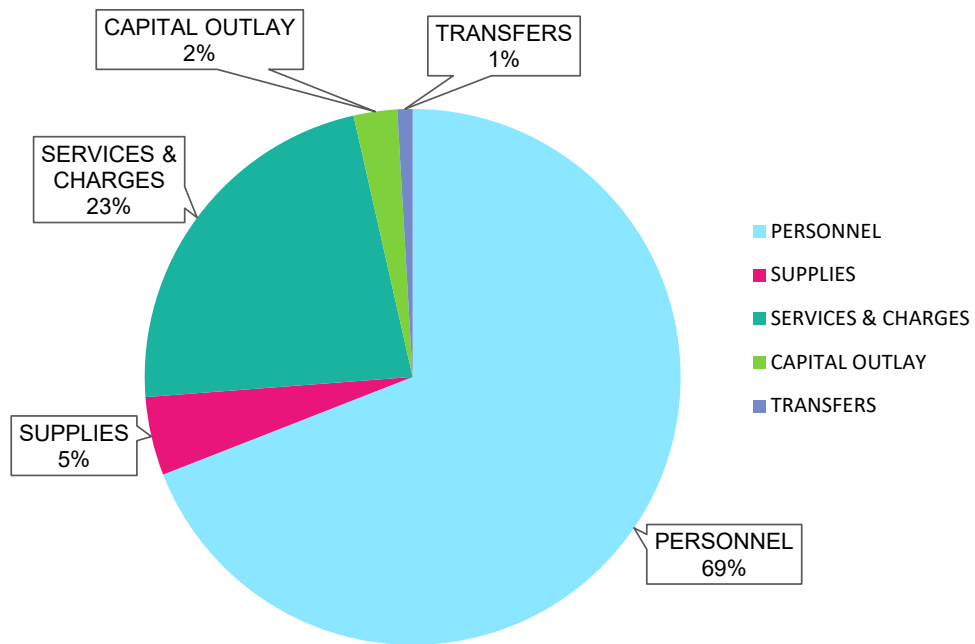


Expenditures by Category

General Fund - 01

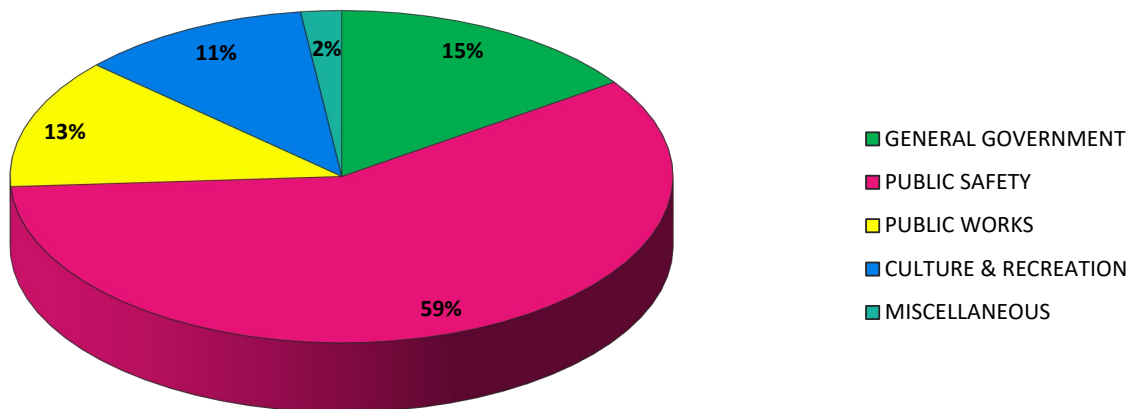
FY 2021-2022

DEPARTMENT	PERSONNEL	SUPPLIES	SERVICES & CHARGES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Administration	719,760	105,250	364,065	0	0	1,189,075
Municipal Court	225,116	16,000	80,400	0	0	321,516
Non-Departmental	0	0	235,111	0	30,000	265,111
Finance Department	479,476	22,600	109,770	0	0	611,846
Human Resources	136,034	5,700	86,690	0	0	228,424
Mayor & City Council	12,350	0	11,000	0	0	23,350
Communications	781,139	13,650	154,120	30,015	0	978,924
Police Department	2,495,531	142,400	406,762	136,969	44,030	3,225,692
Fire Department	1,687,953	167,466	238,423	0	33,237	2,127,079
Engineering	245,778	4,500	48,550	0	0	298,828
Development Services	752,155	38,300	72,412	8,400	5,000	876,267
Street Department	807,177	61,100	678,630	136,518	10,400	1,693,825
Parks and Recreation	875,511	55,650	538,240	38,522	0	1,507,923
TOTAL	9,217,980	632,616	3,024,173	350,424	122,667	13,347,859



Expenditures by Function FY 2021-2022

DEPARTMENT	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022-2021 ADOPTED
<u>GENERAL GOVERNMENT</u>				
Administration	1,085,206	1,027,048	1,047,046	1,189,075
Finance	501,063	457,401	416,571	611,846
Human Resources	176,349	206,425	192,583	228,424
Mayor & City Council	18,003	22,630	16,550	23,350
Subtotal	1,780,621	1,713,504	1,672,750	2,052,695
<u>PUBLIC SAFETY</u>				
Municipal Court	254,165	245,233	249,044	321,516
Communication Department	948,805	851,185	823,345	978,924
Police Department	3,053,988	3,021,619	3,109,929	3,225,692
Fire Department	1,973,952	1,903,756	1,939,701	2,127,079
Engineering	155,905	172,314	179,097	298,828
Development Services	720,794	796,044	786,607	876,266
Subtotal	7,107,609	6,990,151	7,087,723	7,828,305
<u>PUBLIC WORKS</u>				
Street Department	1,521,764	1,497,332	1,769,386	1,693,825
Subtotal	1,521,764	1,497,332	1,769,386	1,693,825
<u>CULTURE & RECREATION</u>				
Parks and Recreation	1,784,776	1,184,485	1,177,383	1,507,923
Subtotal	1,784,776	1,184,485	1,177,383	1,507,923
<u>MISCELLANEOUS</u>				
Non-Departmental	268,017	232,614	287,906	265,111
Subtotal	268,017	232,614	287,906	265,111
TOTAL	12,462,784	11,618,086	11,995,148	13,347,859



General Fund Administration

Description

The Administration Department is comprised of the City Manager, Assistant City Manager, City Secretary and Downtown Coordinator. The City Manager provides the daily administrative leadership to implement the policies and vision of the City Council. The City Manager is responsible for the preparation and management of the annual budget. He also attends all Council meetings, special meetings and public hearings. The Assistant City Manager supervises the departments of Development Services, Public Works, the Downtown Coordinator and the City Engineer.

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

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

Goals and Objectives

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

In order to meet this goal we will:

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

What We Accomplished in 2020-2021

- Lead and manage COVID-19 response and budgetary mitigation

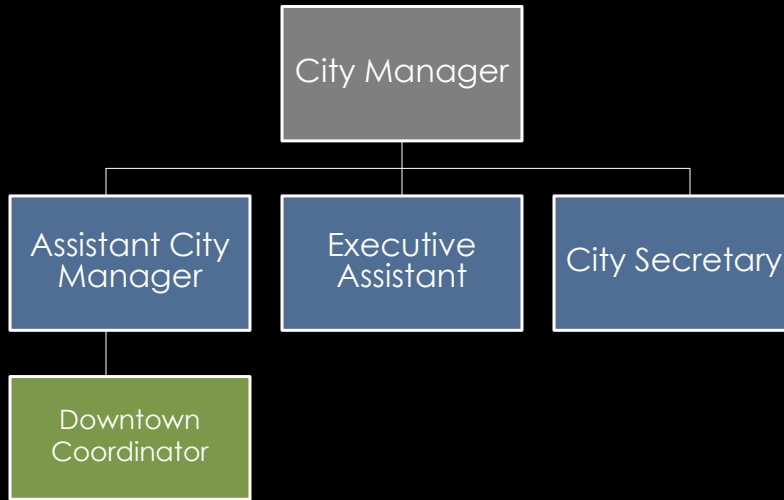
- Lead and manage Winter Storm event and recovery
- Lead the implementation and support the Council’s Strategic Objectives
- Work with LCRA to acquire 48 acre tract for new WWTP
- Coordinate acquisition of additional park land
- Closeout Asphalt, Inc., Litigation
- Complete water rate study and implement 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 2021-2022

- 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 liason between the City and Downtown Merchants in area of project management
- Implement a comprehensive marketing program for the Downtown District
- Implement a Public Art Program

Administrative Department				
Performance Measures	Actual FY 18-19	Actual FY 19-20	Estimated FY 20-21	Projected FY 21-22
Number of Authorized FTE employees per 1,000 population	123.5	124.5	125	136.5
GF Operating Budget \$ per Capita	\$1,650	\$1,700	\$1,700	\$1,900
Open Meetings	91	80	85	95
Solicitor’s Permits Issued	10	8	10	8
Public Information Requests processed	35	30	35	45
Number of active registered Voters	3,516	3,565	3,600	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%

Administration



Fund: General				
Department: Administration	19	20	21	22
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
City Secretary	1	1	1	1
Executive Assistant	1	1	1	1
Downtown/Marketing Manager	1	1	1	1
TOTALS	5	5	5	5

01-General Fund

	2019-2020	2020-2021	2020-2021	2021-2022	
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
ADMINISTRATION					
<u>PERSONNEL SERVICES</u>					
542-5100	SALARIES (EXEMPT)	444,961	442,528	448,091	475,153
542-5105	SALARIES (NON-EXEMPT)	49,050	46,134	49,027	54,080
542-5140	OVERTIME	1,768	3,500	3,500	3,500
542-5155	EMPLOYEE LONGEVITY PAY	8,584	9,581	9,581	10,241
542-5170	SOCIAL SECURITY	35,796	38,383	38,383	41,270
542-5175	RETIREMENT	55,262	55,894	55,894	71,243
542-5180	EMPLOYEE HEALTH/DENTAL	35,752	28,615	28,615	32,075
542-5181	DEPENDENT HEALTH/DENTAL	15,978	12,430	12,430	14,077
542-5182.01	LIFE/LTD	589	589	589	763
542-5183	HSA - EMPLOYER CONTRIBUTION	3,300	3,600	3,600	3,600
542-5186	WORKER'S ASSISTANCE PROGRAM	112	112	112	100
542-5184	FLEX EMPLOYER REIM	0	1,500	0	0
542-5190	WORKERS COMPENSATION	566	732	732	1,058
542-5193	AUTO ALLOWANCE	12,669	12,600	12,600	12,600
TOTAL PERSONNEL SERVICES		664,387	656,198	663,154	719,760
<u>SUPPLIES</u>					
542-5314	COMPUTER EQUIPMENT	2,444	1,500	1,500	9,500
542-5318	FURNITURE	395	0	0	0
542-5320	POSTAGE	4,594	6,000	6,000	6,000
542-5325	DOWNTOWN COORDINATOR EXP	2,540	0	0	70,000
542-5330	GAS, OIL, & NEW TIRES	259	700	700	0
542-5332	OFFICE SUPPLIES	5,876	7,000	7,000	7,000
542-5333	COMPUTER SUPPLIES/SOFTWARE	6,473	5,000	5,000	5,000
542-5335	JANITORIAL SUPPLIES	885	1,000	500	500
542-5350	PRINTING	12	1,000	500	1,000
542-5354	ELECTION SUPPLIES & EXPENSES	0	5,000	3,000	5,000
542-5355	PUBLICATIONS & BOOKS	553	500	550	550
542-5390	SMALL TOOLS & EQUIPMENT	106	200	200	200
542-5399	MISCELLANEOUS SUPPLIES	2,386	0	175	500
TOTAL SUPPLIES		26,523	27,900	25,125	105,250
<u>MAINTENANCE</u>					
542-5401	BUILDING MAINTENANCE	14,104	10,000	15,000	15,000
542-5404	TELEPHONE MAINTENANCE	5,392	3,500	3,500	3,500
542-5406	SOFTWARE MAINTENANCE	2,739	5,900	5,900	6,105
542-5407	WEBSITE MAINTENANCE	11,893	6,000	5,965	6,800
542-5408	EMAIL MAINTENANCE	9,091	9,500	10,000	13,560
542-5408.01	LIBRARY MAINTENANCE	14,113	10,000	13,000	11,000
542-5408.03	LIBRARY MAINTENANCE SPEC. PROJ.	14,072	0	14,000	0
542-5457	VEHICLE/EQUIP. MAINTENANCE	58	1,000	500	1,000
TOTAL MAINTENANCE		71,462	45,900	53,865	56,965

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>SERVICES</u>					
542-5501	MEDICAL SERVICES	0	800	0	800
542-5501.01	BACKGROUND CHECKS	0	100	0	100
542-5514	LEGAL SERVICES - CONTRACT	106,466	80,000	60,000	60,000
542-5514.01	LEGAL SERVICES - NON CONTRACT	3,703	0	0	0
542-5520	PROFESSIONAL SERVICES	14,804	10,000	10,000	10,000
542-5520.05	PROF. SVCS-COMPUTER SUPPORT	21,227	15,000	24,000	30,000
542-5520.05	PUBLIC EDUCATION PROF SERVICE	0	0	15,120	10,000
542-5525	CODIFICATION CITY ORDIN.	5,895	4,000	3,500	4,000
542-5525.01	ONLINE LIBRARY	2,948	4,000	3,000	4,000
542-5527	BANK FEES	100	100	100	100
542-5530	ADVERTISING & NOTICES	404	2,700	2,500	2,500
542-5354	ELECTION SERVICES	0	0	2,500	2,500
542-5540	TELEPHONE	15,175	12,000	12,000	12,000
542-5542	NATURAL GAS	1,286	1,200	1,200	1,200
542-5545	ELECTRICITY	14,700	11,000	8,000	10,000
542-5570	RENTAL EQUIPMENT	11,680	10,000	10,000	10,000
542-5580	INSURANCE - GENERAL LIABILI	536	600	539	600
542-5581	INSURANCE-REAL/ PERSONAL PR	14,844	16,400	17,324	17,400
542-5582	INSURANCE - ERRORS/OMISSION	1,043	1,200	1,084	1,200
542-5583	INSURANCE - VEHICLE LIABILI	172	225	172	225
542-5584	INSURANCE - VEHICLE APD	209	250	209	250
542-5586	EMPLOYEE BOND INSURANCE	479	500	479	500
542-5588	CYBER LIABILITY INSURANCE	10	25	25	25
542-5595	BURNET CO.APPRAISAL DIST.	98,393	95,000	95,000	95,000
TOTAL SERVICES		314,074	265,100	266,752	272,400
<u>OTHER</u>					
542-5610	DUES	11,061	15,200	11,200	13,200
542-5615	RECORDING FEES	1,304	1,000	1,000	1,000
542-5625	BUSINESS EXPENSES	6,710	7,250	7,250	7,000
542-5626	PROFESSIONAL DEVELOPMENT	7,709	7,000	3,500	12,000
542-5665	MISCELLANEOUS EXPENSES	-20,518	0	0	0
542-5675	COMM. ENGAGEMENT INITIATIVE	2,494	1,500	1,500	1,500
TOTAL OTHER		8,760	31,950	24,450	34,700
<u>CAPITAL</u>					
542-5812	MACHINERY & EQUIPMENT OTHER	0	0	13,700	0
TOTAL CAPITAL		0	0	13,700	0
TOTAL ADMINISTRATION		1,085,206	1,027,048	1,047,046	1,189,075

General Fund Municipal Court

Description

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

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

The court must maintain a record of each case filed before the court, prepare judgments, hold indigence hearings, issue warrants, approve community service requests, magistrate juveniles, certify their statements and prepare cases for trials. The Municipal Judge presides over all trials, unless a reason for recusal is presented. The Court has had a Teen Court program since 2011 and runs the program through the school year with an average of 30 teen volunteers from the Marble Falls High School and Faith Academy as well as a few homeschooled students. 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 2020-2021

- Held virtual hearings for Truancy Court- monitored student's required to attend GED classes, virtual learners, assisted parents/students with transition from virtual to in person, and provided advice/assistance to the seniors who struggled with credits to graduate.
- 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.

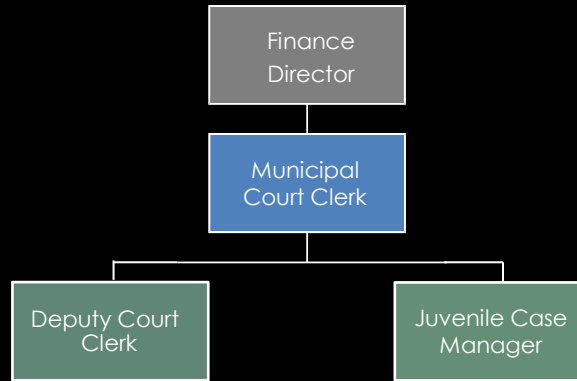
What We Plan to Accomplish in 2021-2022

- Hold jury trials. Signed contract with Burnet County for jury services- saves about \$500.00; most updated list of eligible jurors; allows court clerks to work on other daily operations of the court.
- Hire and train full time Juvenile Case Manager.
- 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 zero tolerance campuses 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.

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



Fund: General	19	20	21	22
Department: Municipal Court				
Municipal Judge	1	1	1	1
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Juvenile Case Manager*	.5	.5	.5	0
TOTALS	3.5	3.5	3.5	3

*Contract position FY 2021-2022

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
MUNICIPAL COURT					
<u>PERSONNEL SERVICES</u>					
543-5100	SALARIES (EXEMPT)	65,337	64,980	64,980	70,959
543-5105	SALARIES (NON-EXEMPT)	78,156	77,480	77,480	83,867
543-5140	OVERTIME	1,203	1,500	1,500	1,500
543-5143	SPECIAL ASSIGNMENT PAY	0	0	748	0
543-5143.01	COURT BALIFF FUND	6,929	5,000	8,000	6,000
543-5155	EMPLOYEE LONGEVITY PAY	3,511	3,852	3,856	4,200
543-5170	SOCIAL SECURITY	11,696	11,308	11,308	12,280
543-5170.01	SOCIAL SECURITY	8	0	0	0
543-5175	RETIREMENT	16,548	16,466	16,466	20,842
543-5180	EMPLOYEE HEALTH/DENTAL	20,126	16,123	16,123	12,044
543-5181	DEPENDENT HEALTH/DENTAL	53	55	2,000	2,921
543-5182.01	LIFE/LTD	198	198	198	223
543-5183	HSA-EMPLOYER CONTRIBUTION	3,300	3,600	3,600	3,600
543-5186	WORKER'S ASSISTANCE PROGRAM	67	67	67	70
543-5190	WORKERS COMPENSATION	223	204	204	310
543-5193	AUTO ALLOWANCE	6,335	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		213,690	207,133	212,830	225,116
<u>SUPPLIES</u>					
543-5320	POSTAGE	1,054	1,000	920	1,000
543-5332	OFFICE SUPPLIES	838	500	450	500
543-5333	COMPUTER SUPPLIES/SOFTWARE	16,243	8,000	6,500	8,000
543-5334	COPIER SUPPLIES	2,689	3,000	4,200	6,000
543-5350	PRINTING	0	300	200	300
543-5355	PUBLICATIONS & BOOKS	0	0	44	100
543-5399	MISCELLANEOUS SUPPLIES	60	100	0	100
TOTAL SUPPLIES		20,884	12,900	12,314	16,000
<u>SERVICES</u>					
543-5514.02	LEGAL SVCS/CITY PROSECUTOR	7,903	10,000	10,000	10,000
543-5520	PROFESSIONAL SERVICES	0	600	600	600
543-5520.01	PROFESSIONAL SERVICES-JCM CONTRA	0	0	0	55,000
543-5526	CREDIT CARD FEES	7,258	8,000	8,000	8,000
543-5540	TELEPHONE	2,160	1,400	1,650	1,800
543-5580	INSURANCE - GENERAL LIABILI	268	300	300	300
543-5582	INSURANCE-ERRORS/OMISSIONS	370	425	425	425
TOTAL SERVICES		17,959	20,725	20,975	76,125
<u>OTHER</u>					
543-5610	DUES	175	225	225	225
543-5613	TEEN COURT EXPENSES	683	1,000	1,000	1,000
543-5614	COURT NOTIFICATION EXPENSE	284	1,200	1,200	1,000
543-5615	COURT SECURITY EXPENSES	0	0	0	0
543-5625	BUSINESS EXPENSES	149	750	200	750
543-5626	PROFESSIONAL DEVELOPMENT	202	1,200	300	1,200
543-5665	MISCELLANEOUS EXPENSES	139	100	0	100
TOTAL OTHER		1,632	4,475	2,925	4,275
TOTAL MUNICIPAL COURT		254,165	245,233	249,044	321,516

General Fund Non-Departmental

Expenses in the Non-Departmental portion of the General Fund are those items that are applicable to all departments within that fund. Employee Recognition, In-House Training and Unemployment Benefits are examples. Local Assistance expenses from the General Fund are also found in this department.

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
NON-DEPARTMENTAL		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>SUPPLIES</u>					
544-5399	MISC SUPPLIES	0	0	55,292	0
TOTAL SUPPLIES		0	0	55,292	0
<u>SERVICES</u>					
544-5550.01	E.M.S. CONTRACT FEE	166,617	176,614	176,614	187,211
TOTAL SERVICES		166,617	176,614	176,614	187,211
<u>OTHER</u>					
544-5665.02	REPAYMENT TO FEMA	45,000	0	0	0
TOTAL OTHER		45,000	0	0	0
<u>LOCAL ASSISTANCE</u>					
544-5702	BOYS AND GIRLS CLUB	15,000	15,000	15,000	15,000
544-5770	WMSON-BURNET CO. OPPORTUNIT	4,000	4,000	4,000	4,000
544-5771	CARTS PROGRAM	2,000	2,000	2,000	8,000
544-5789	M.F. SENIOR ACTIVITY CENTER	2,500	2,500	2,500	2,500
544-5790	MISSION OUTREACH	2,900	2,500	2,500	2,900
544-5792	HILL COUNTRY CHILD ADVOCACY	0	0	0	6,500
544-5793	BC HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENT	0	0	0	5,000
544-5794	HILL COUNTRY 100 CLUB	0	0	0	4,000
TOTAL LOCAL ASSISTANCE		26,400	26,000	26,000	47,900
<u>TRANSFERS</u>					
544-6173	TRANSFER TO EQUIP REPLACEMENT	30,000	30,000	30,000	30,000
TOTAL TRANSFERS		30,000	30,000	30,000	30,000
TOTAL NON-DEPARTMENTAL		268,017	232,614	287,906	265,111

General Fund

Finance Department

Description

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

Goals and Objectives

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

What We Accomplished in 2020-2021

- Continued to maintain good accounting policies and procedures in order to wisely and prudently invest and use the City's funds.
- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association.
- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
- Continued working with staff on the 5 levels of Leadership.
- 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.

What We Plan to Accomplish in 2021-2022

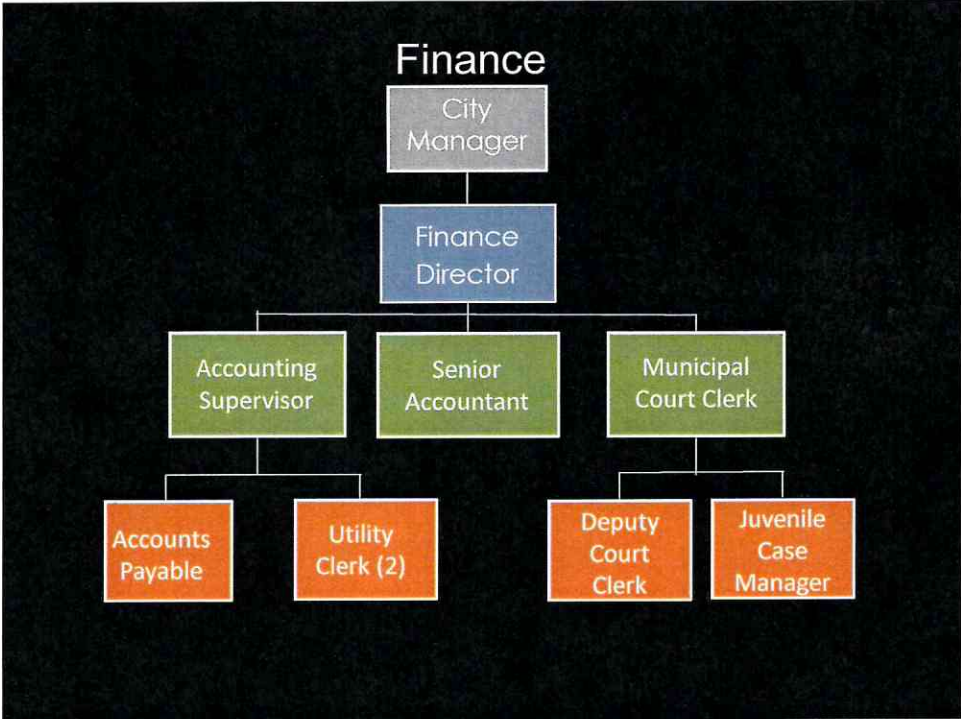
- Continue to maintain good accounting policies and procedures in order to wisely and prudently invest and use the City's funds.
- Continue to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association.
- Continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
- Continue to encourage customers to use the online utility billing portal.
- Increase the General Fund cash reserves balance to be at a minimum of 22% of expenditures.
- 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.
- Select and implement budget planning software.
- Continue to cross train staff for redundancy in operations.
- Create a Vehicle Replacement Policy.

Finance Department

Performance Measures	Actual FY 18-19	Actual FY 19-20	Estimated FY 20-21	Projected FY 21-22
Number of Accounts Payable checks written	3,660	3,660	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	3,264	3,324	3,400	3,500
Customer's Receiving E-Bills	849	1,000	1,200	1,300
Online Payments Per Month	547	600	800	900
Customer's Paying by Bank Draft Per Month	398	500	550	550

*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.



Fund: General Department: Finance	19	20	21	22
Director of Finance	1	1	1	1
Accounting Supervisor	0	0	1	1
Senior Accountant	0	0	1	1
Finance Clerk	1	1	0	0
Accounts Payable Clerk	1	1	1	1
Utility Clerk (2)	1	1	1	1
TOTALS	4	4	5	5

* One Utility Clerk is paid from Water/Wastewater Fund
 **See Municipal Court for Personnel Info and Data

01-General Fund

	2019-2020	2020-2021	2020-2021	2021-2022
FINANCE DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>				
545-5100 SALARIES (EXEMPT)	157,660	193,000	92,000	276,016
545-5105 SALARIES (NON-EXEMPT)	77,045	64,168	152,000	71,710
545-5135 SEASONAL & HOURLY EMPLOYEES	56,675	0	0	0
545-5140 OVERTIME	1,197	4,000	1,200	1,200
545-5155 EMPLOYEE LONGEVITY PAY	3,288	4,108	4,226	4,372
545-5170 SOCIAL SECURITY	9,831	25,266	25,266	26,935
545-5175 RETIREMENT	27,120	36,793	17,183	46,809
545-5180 EMPLOYEE HEALTH/DENTAL	25,136	23,240	19,000	28,018
545-5181 DEPENDENT HEALTH/DENTAL	8,830	6,948	8,000	16,819
545-5182.01 LIFE/LTD	257	318	300	502
545-5183 HSA- EMPLOYER CONTRIBUTION	1,363	2,400	1,400	0
545-5185 UNEMPLOYMENT BENEFITS	0	0	61	0
545-5186 WORKER'S ASSISTANCE PROGRAM	104	112	100	100
545-5190 WORKERS COMPENSATION	482	354	500	695
545-5193 AUTO ALLOWANCE	4,639	6,300	3,700	6,300
TOTAL PERSONNEL SERVICES	373,627	367,007	324,936	479,476
<u>SUPPLIES</u>				
545-5314 COMPUTER EQUIPMENT	5,088	4,050	3,000	4,000
545-5318 FURNITURE	0	0	2,200	2,500
545-5320 POSTAGE	1,651	6,000	5,600	7,700
545-5332 OFFICE SUPPLIES	2,566	3,000	3,100	3,000
545-5333 COMPUTER SUPPLIES/SOFTWARE	829	500	300	500
545-5334 COPIER SUPPLIES	176	400	300	400
545-5350 PRINTING	7,693	4,900	4,500	4,500
545-5390 SMALL TOOLS & EQUIPMENT	0	0	0	0
545-5399 MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL SUPPLIES	18,003	18,850	19,000	22,600
<u>MAINTENANCE</u>				
545-5403 COMPUTER MAINTENANCE	90	1,000	100	500
545-5406 SOFTWARE MAINTENANCE	58,942	32,000	32,000	68,000
TOTAL MAINTENANCE	59,032	33,000	32,100	68,500
<u>SERVICES</u>				
545-5501 MEDICAL SERVICES	260	0	205	0
545-5501.01 BACKGROUND CHECKS	89	0	100	0
545-5512 AUDIT SERVICES	25,000	25,000	25,000	25,000
545-5520 PROFESSIONAL SERVICES	4,857	7,000	7,500	7,000
545-5520.05 PROF. SVCS-COMPUTER SUPPORT	0	500	200	200
545-5530 ADVERTISING & NOTICES	780	200	800	800
545-5540 TELEPHONE	2,236	1,500	1,500	1,500
545-5580 INSURANCE - GENERAL LIABILI	402	450	450	450
545-5582 INSURANCE - ERRORS/OMISSION	365	420	420	420
TOTAL SERVICES	33,989	35,070	36,175	35,370

	2019-2020	2020-2021	2020-2021	2021-2022
FINANCE DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>OTHER</u>				
545-5610 DUES	1,087	1,100	560	1,500
545-5625 BUSINESS EXPENSES	12,470	0	1,800	2,000
545-5626 PROFESSIONAL DEVELOPMENT	2,856	2,374	2,000	2,400
TOTAL OTHER	16,413	3,474	4,360	5,900
TOTAL FINANCE DEPARTMENT	501,063	457,401	416,571	611,846

General Fund

Human Resources

H.R. Department Mission Statement

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

Description

The Human Resource department provides service and support to all City departments in benefits administration, classification and compensation administration, communication and employee relations, compliance with federal and state employment laws, employee counseling, health and wellness programs, organizational development, performance management, policy, and procedure development and maintenance, recognition and incentive programs, recruitment and hiring programs, safety and risk administration, special event coordination, testing and selection, training programs, and workers' compensation administration. The department also provides service and support to job applicants seeking employment 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 2020-2021

- Worked diligently and continually on staying up to date on COVID-19 recommendation from County, State, and National officials to keep our employees safe while also adhering to CARES Act requirements. We implemented several new policies and communication aids for employees.
- Create/Activate an Emergency Response Procedures
- Employee Safety and Wellness was essential this year during the pandemic
- Reconsidered Leave Policies to address the emergencies responses

- Stayed updated with new employment legislation such as the Families First Coronavirus Response Act. (F.F.C.R.A.) and developed solutions around implementation and communication.
- Implemented Remote Work Strategies to promote social distancing and help slow the spread of COVID-19.
- Searched for cost-effective, validated pre-employment testing to increase retention rates
- Continued to evaluate the labor market to ensure the City is competitive in recruiting optimum talent
- Continued to develop our Supervisors through the Supervisor Training and Effective Practices (S.T.E.P.) program
- Harnessed employee input and suggestions with Benefits' Focus Groups, the Wellness Committee, surveys and questionnaire
- Continued to improve our new acquired electronic cloud based new hire documentation and communication platform (Onboarding) that streamlined our workflow for new employee transition and enables new hires to more quickly assimilate into their positions and their department causing them to become more impactful team players faster improving overall team production and success. Add more on and off site training with a certified training officer to help with Loss Control and Accident Prevention
- Updated several policies to comply with new law or to provide general guidelines and a written source of information for consistency and uniformity throughout the organization.
- Continued to enhance PowerDMS system, to disseminate, collect signatures on, and track the City's policies and procedures to stay up to date with regulations and technologies. PowerDMS includes a mobile app so employees will have access to policies anytime they would like.
- Developed a safety committee consisting of supervisor's throughout the organization who will serve as safety partners for their respective departments.
- Continued to utilize the Strategic Focus Team of the City in order to communicate purpose, expectations, methods of operation, boundaries and constraints, and procedures.

What We Plan To Accomplished in 2021-2022

- Publish a Return to Work policy in order to bring injured employees back into the workforce.
- Continue to revise the employee policy manual
- Create an succession/emerging leaders program in order to improve, educate and connect the next generation of leaders
- Implement a drug and alcohol drug testing policy for safety sensitive positions.
- Continue to establish charters for all internal City sponsored committees.
- Explore 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. 18-19	Actual F.Y. 19-20	Estimated F.Y. 20-21	Projected F.Y. 21-22
Employment applications processed	750	745	500	600
Avg.# FT Employees (Annualized)	120.5	123.5	124	128
# FT Employees Hired	10	40	43	40
Net Annual Turnover %	15.8%	31%	18%	20%
*True Turnover %	12.4%	24.8%	15%	15%
# Absenteeism (sick) Hours	6,278	**9,416	**8,158	6,000
# New FT Positions	5	3	.5	4
# Worker's Compensation Claims	38	***35	***43	20

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

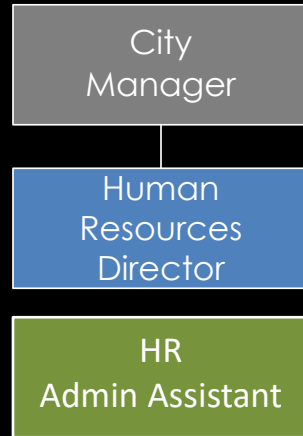
** In FY 19/20, 1,725 hours were COVID-19 related absences

In 20/21, 2,322 hours were COVID-19 related absences

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

In FY 20/21: 22 were COVID-19 related claims

Human Resources



Fund: General	19	20	21	22
Department: Human Resources				
Human Resources Director	1	1	1	1
HR Administrative Assistant	0	0	.5	.5
TOTALS	1	1	1.5	1.5

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
HUMAN RESOURCE DEPT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>					
546-5100	SALARIES (EXEMPT)	82,080	81,631	83,793	90,364
546-5105	SALARIES (NON EXEMPT)	107	0	0	0
546-5135	SEASONAL & HOURLY EMPLOYEES	6,349	15,000	2,571	15,000
546-5140	OVERTIME	122	0	0	0
546-5155	EMPLOYEE LONGEVITY PAY	1,628	1,760	1,760	1,892
546-5170	SOCIAL SECURITY	6,868	7,014	7,014	7,058
546-5175	RETIREMENT	9,644	9,290	9,290	5,864
546-5180	EMPLOYEE HEALTH/DENTAL	6,714	5,425	5,425	6,022
546-5181	DEPENDENT HEALTH/DENTAL	2,451	1,950	1,950	1,998
546-5182.01	LIFE/LTD	110	116	116	130
546-5183	HSA- EMPLOYER CONTRIBUTION	1,109	1,200	1,200	1,200
546-5186	WORKER'S ASSISTANCE	26	22	14	25
546-5190	WORKERS COMPENSATION	128	116	167	181
546-5193	AUTO ALLOWANCE	6,335	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		123,671	129,824	119,600	136,034
<u>SUPPLIES</u>					
546-5314	COMPUTER EQUIPMENT	2,690	0	0	0
546-5318	FURNITURE	0	100	500	200
546-5320	POSTAGE	55	100	50	100
546-5332	OFFICE SUPPLIES	1,126	1,200	1,000	1,200
546-5333	COMPUTER SUPPLIES/SOFTWARE	-228	1,500	1,500	1,600
546-5335	JANITORIAL SUPPLIES	33	0	21	0
546-5340	TRAINING SUPPLIES	0	100	0	100
546-5350	PRINTING	0	0	0	100
546-5355	PUBLICATIONS & BOOKS	272	300	300	300
546-5390	SMALL TOOLS & EQUIPMENT	0	50	35	2,000
546-5399	MISCELLANEOUS SUPPLIES	34	100	0	100
TOTAL SUPPLIES		3,982	3,450	3,406	5,700
<u>MAINTENANCE</u>					
546-5401	BUILDING MAINTENANCE				9,000
546-5403	COMPUTER MAINTENANCE	0	200	150	200
546-5406	SOFTWARE MAINTENANCE	20,406	26,000	26,000	27,000
TOTAL MAINTENANCE		20,406	26,200	26,150	36,200
<u>SERVICES</u>					
546-5501	MEDICAL SERVICES	85	1,100	500	1,100
546-5501.01	BACKGROUND CHECKS	150	0	7	0
546-5520	PROFESSIONAL SERVICES	4,508	3,000	3,000	3,000
546-5520.05	PROF. SVCS-COMPUTER SUPPORT	0	0	0	0
546-5530	ADVERTISING & NOTICES	0	25	0	25
546-5540	TELEPHONE	1,477	1,400	1,450	1,450
546-5580	INSURANCE - GENERAL LIABILI	232	250	225	250
546-5582	INSURANCE - ERRORS/OMISSION	322	325	300	325
546-5584	INSURANCE - SURETY BONDS	480	840	840	840
TOTAL SERVICES		7,254	6,940	6,322	6,990

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
HUMAN RESOURCE DEPT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>OTHER</u>					
546-5610	DUES	403	811	700	700
546-5625	BUSINESS EXPENSES	370	600	600	600
546-5626	PROFESSIONAL DEVELOPMENT	0	3,000	3,000	3,000
546-5630	TRAINING EXPENSES	0	4,200	4,200	3,000
546-5632	COLLECTIVE TRAINING	0	6,200	6,000	6,000
546-5665	MISCELLANEOUS EXPENSES	55	200	5	200
546-5667	EMPLOYEE RECOGNITION	19,247	18,000	17,600	18,000
546-5669	TUITION ASSISTANCE	0	0	0	5,000
TOTAL OTHER		20,075	33,011	32,105	36,500
546-5700	EMPLOYEE HEALTH & WELLNESS	961	7,000	5,000	7,000
TOTAL LOCAL ASSISTANCE		961	7,000	5,000	7,000
TOTAL HUMAN RESOURCES DEPARTMENT		176,349	206,425	192,583	228,424

**General Fund
Mayor and City Council**

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
MAYOR & CITY COUNCIL					
<u>PERSONNEL SERVICES</u>					
547-5170	SOCIAL SECURITY	877	830	850	850
547-5195	MAYOR & COUNCIL SALARIES	10,800	10,800	10,800	11,500
TOTAL PERSONNEL SERVICES		11,677	11,630	11,650	12,350
<u>OTHER</u>					
547-5625	BUSINESS EXPENSES	6,139	6,000	4,500	6,000
547-5627	COUNCIL TRAINING	166	2,000	0	2,000
547-5630	COUNCIL EXPENSES	22	3,000	400	3,000
TOTAL OTHER		6,326	11,000	4,900	11,000
TOTAL MAYOR & CITY COUNCIL		18,003	22,630	16,550	23,350

General Fund

Public Safety Communications Services

Mission Statement

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

Description

The Marble Falls Communications Center provides the primary avenue for customer service within the Police Department. The Communications Center provides 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 2020-2021

- Remained one of three centers in the State of Texas to have P33 Agency Training Program Certified by Association of Public Safety Communications Officials International.
- Continued to participate with National Q evaluating all Fire, EMS and Law call taken by the Telecommunicator.
- Renewed Memorandum of Understanding with North Blanco County EMS listing our center as a clinical site for Emergency Medical Technician Students.
- Throughout the year, updates were completed to Standard Operating Guidelines that support operational improvements or changes related to public safety communications and field unit responses.
- 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.

- 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.
- Capital Area Emergency Communications District and AT&T successfully completed the migration of our Center to ESInet. ESInet is a managed IP network that is used for Emergency Services Communication, shared by Public Safety Agencies. ESInet is deployed by the 911 District to provide the IP transport of infrastructure so that application platforms and core services related to NG9-1-1 or NGCS (Next Generation Core Services) can be deployed. An example of NG9-1-1 is Text-to-911 and +Face-to-911 Calls.
- Deployed two software updates for Flex (Computer Aided Dispatch Software); regular system updates and new call taker screen.
- 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.
- Robin Bergman and Markie Stockdale successfully completed the Communications Training Office Course through the Association of Public Safety Officials International.
- Stacy Marberry continues to serve on the advisory committee for Austin Community College developing course curriculum for Public Safety Telecommunicator Certification Program.

What We Plan to Accomplish in 2020-2021

- Update standards and policies to meet or exceed mandated operational standards.
- Resubmit documentation to the Association of Public Safety Communications Officials International for P33 Agency Training Program.
- Add a new dispatcher position.
- Promote one current position to supervisor to meet recommended span-of-control and ensure direct supervision of public safety communications operations.
- Preplan for additional staff as recommend by ISO to have a supervisor on duty 24/7 over seeing communications center operations in our 5Year Plan.
- Continue professional development by providing leadership training classes for all communications center staff and Team Building functions/exercises.
- Continue to develop and plan for 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 FY 18-19	Actual FY 19-20	Estimated FY 20-21	Projected 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	1,039	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

Communications



Fund: General	19	20	21	22
Department: Communications				
Communications Manager	1	1	1	1
Communications Supervisor	0	1	1	2
Communications Officer	9	8	8	8.5
TOTALS	10	10	10	11.5

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
COMMUNICATIONS		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>					
551-5100	SALARIES (EXEMPT)	78,342	77,914	77,914	84,936
551-5105	SALARIES (NON-EXEMPT)	398,244	364,193	372,706	415,892
551-5140	OVERTIME	83,856	80,000	91,400	70,000
551-5142	ON CALL PAY	375	1,100	500	1,100
551-5143	SPECIAL ASSIGNMENT PAY	939	0	667	0
551-5155	EMPLOYEE LONGEVITY PAY	7,873	8,277	8,842	9,715
551-5170	SOCIAL SECURITY	41,668	40,656	40,656	40,146
551-5175	RETIREMENT	61,230	59,202	59,202	67,419
551-5180	EMPLOYEE HEALTH/DENTAL	68,406	54,783	54,783	66,114
551-5181	DEPENDENT HEALTH/DENTAL	19,078	14,928	14,928	19,670
551-5182.01	LIFE/LTD	616	616	660	722
551-5183	HSA- EMPLOYER CONTRIBUTION	2,200	2,400	2,400	3,600
551-5184	FLEX EMPLOYER REIMB	1,469	1,600	1,600	0
551-5186	WORKER'S ASSISTANCE PROGRAM	223	223	223	223
551-5190	WORKERS COMPENSATION	841	614	614	1,002
551-5194	CLOTHING ALLOWANCE	600	600	600	600
TOTAL PERSONNEL SERVICES		765,960	707,106	727,695	781,139
<u>SUPPLIES</u>					
551-5301	MISC CC CHARGES	0	0	1,732	0
551-5314	COMPUTER EQUIPMENT	10,813	2,500	2,500	4,000
551-5318	FURNITURE	339	1,800	1,800	2,000
551-5332	OFFICE SUPPLIES	435	900	870	900
551-5333	COMPUTER SUPPLIES/SOFTWARE	239	600	480	600
551-5333.02	911 SUPPLIES	504	1,000	1,551	1,000
551-5334	COPIER SUPPLIES	-1,000	500	500	500
551-5335	JANITORIAL SUPPLIES	165	200	190	200
551-5338	GENERAL HARDWARE SUPPLIES	88	150	140	150
551-5350	PRINTING	0	200	50	200
551-5355	PUBLICATIONS & BOOKS	126	200	189	200
551-5360	UNIFORMS	136	2,400	2,300	2,400
551-5390	SMALL TOOLS & EQUIPMENT	1,512	900	700	900
551-5399	MISCELLANEOUS SUPPLIES	0	100	100	100
551-5399.01	MISCELLANEOUS SUPPLIES DONATIONS	0	500	500	500
TOTAL SUPPLIES		13,357	11,950	11,870	13,650
<u>MAINTENANCE</u>					
551-5401	BUILDING MAINTENANCE	0	400	350	400
551-5403	COMPUTER MAINTENANCE	3,898	11,000	10,400	20,000
551-5404	TELEPHONE MAINTENANCE	158	450	0	450
551-5406	SOFTWARE MAINTENANCE	108,870	55,221	88	58,000
551-5412	BASE RADIO MAINTENANCE	38,430	39,583	39,583	41,570
551-5413	911 EQUIPMENT MAINTENANCE	0	200	0	200
551-5458	EQUIPMENT MAINTENANCE	0	100	0	100
TOTAL MAINTENANCE		151,356	106,954	50,421	120,720
<u>SERVICES</u>					
551-5501	MEDICAL SERVICES	0	500	100	500
551-5530	ADVERTISING & NOTICES	0	250	0	0

01-General Fund

	2019-2020	2020-2021	2020-2021	2021-2022
COMMUNICATIONS	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
551-5537 INTERNET SERVICES-ETHERNET	14,649	9,000	17,579	17,600
551-5560 PERSONNEL ADS	0	125	0	0
551-5570 RENTAL EQUIPMENT -COPIER	2,180	2,000	1,990	2,000
TOTAL SERVICES	<u>16,829</u>	<u>11,875</u>	<u>19,669</u>	<u>20,100</u>
<u>OTHER</u>				
551-5610 DUES	195	1,800	1,720	1,800
551-5625 BUSINESS EXPENSES	192	500	480	500
551-5626 PROFESSIONAL DEVELOPMENT	372	10,000	9,950	10,000
551-5665 MISCELLANEOUS EXPENCE	0	0	550	0
551-5667 EMPLOYEE RECOGNITION	544	1,000	990	1,000
TOTAL OTHER	<u>1,303</u>	<u>13,300</u>	<u>13,690</u>	<u>13,300</u>
<u>CAPITAL</u>				
551-5810	0	0	0	30,015
TOTAL CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,015</u>
TOTAL COMMUNICATIONS DEPARTMENT	948,805	851,185	823,345	978,924

General Fund Police

Mission Statement

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

Description

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

Goals and Objectives

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

What We Accomplished in 2020-2021

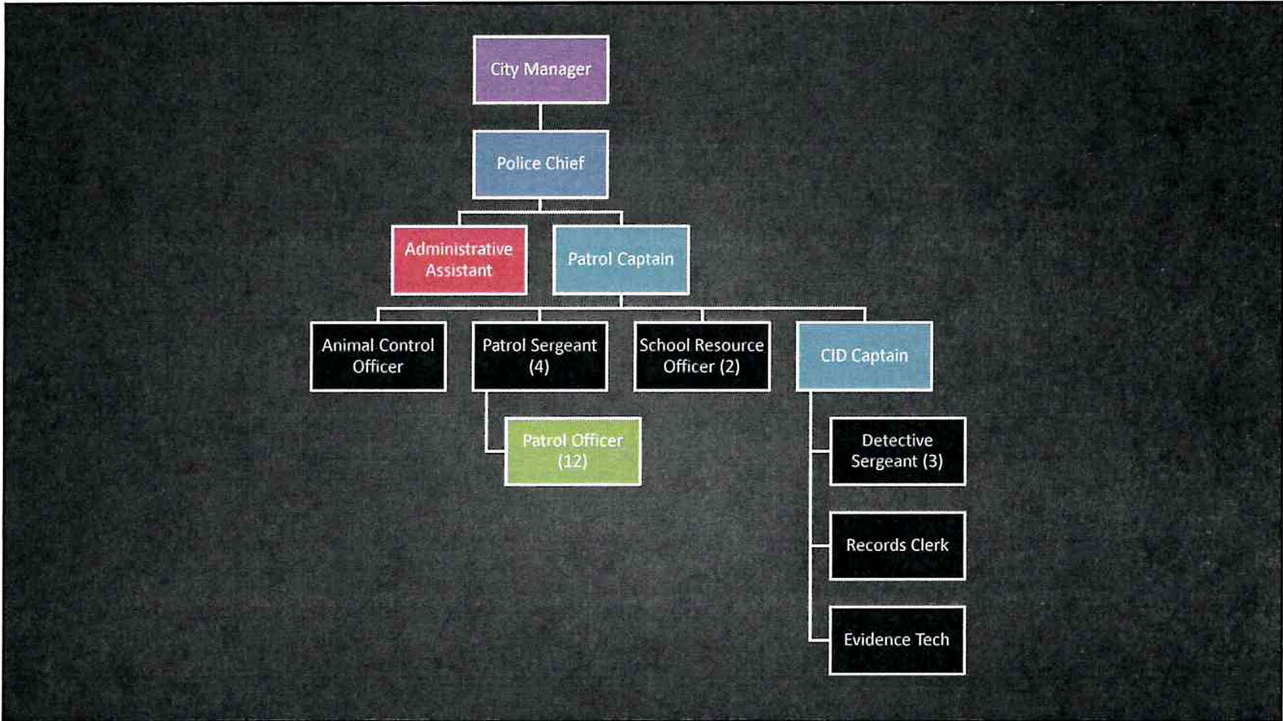
- Continued to improve the department's customer service and community policing policies.
- Continued to provide public awareness on crime prevention and service programs to the community such as "Preventing Identity Theft", "Bank Security Training", and "The Guardian Program."
- Continued to improve customer service and community outreach by participation in Breast Cancer Awareness Month (pink patches), Blue Santa, School Safety presentations, MFISD Career Day events, Patriot's Day, Coffee with a Cop, Pink Out Marble Falls, Tree of Angels, MFHS Football Games, Fourth of July Celebration, and Books With the Blue.
- Continued to utilize several social media sites in order to keep the community current on events and weather, such as WarnCentralTexas, Facebook, and Tips411.
- Created the Police Cadet Program
- Completed covered parking for fleet vehicles at the Marble Falls Public Safety Facility.

- 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.
- Completed the Animal Control Facility Project.
- Continue to recognize employee's excellence through awards program.
- Continued the Health & Wellness Program by bringing a chaplaincy program together with Marble Falls Fire Rescue and Marble Falls Area EMS.
- Continued to maintain an open and friendly relationship with the media.
- Continued daily walk-throughs of all MFISD campuses located within the city.
- Completed Phase V of the city-wide radio replacement project.
- Utilized the Model for Allocation of Patrol Personnel (MAPP) to determine appropriate staffing levels for Patrol Division.
- Increased staffing levels to enhance the level of service provided to the citizens of Marble Falls.

What We Plan to Accomplish in 2021-2022

- Increase civic involvement.
- Build and strengthen relationships with external and internal customers.
- Increase visibility on Facebook and Twitter accounts.
- Reinstate periodic boat patrols.
- Create a Water Rescue Team comprised of members from the Marble Falls Police Department, Marble Falls Fire & Rescue and Marble Falls Area EMS.
- Continue maintenance of the Standard Operating Guidelines through PowerDMS in accordance with the Texas Police Chief's Association recognized policy and procedure program.
- Continue to provide exceptional training and professional development opportunities for all Police Department employees.
- Qualify more trainers to lower training costs.
- Strive to maintain an above average case clearance rate.
- Apply for available Grants that can improve our ability to serve the citizens of Marble Falls.

Police Department				
Performance Measures	Actual FY 18-19	Actual FY 19-20	Estimated FY 20-21	Projected FY 21-22
MFPD Calls for Service	17,775	16,575	16,337	16,896
Uniform Crime Reporting: Cases Filed/Cases Cleared	381/231	396/238	346/211	374/227
Uniform Crime Reporting: Clearance Rate	61%	62%	61%	61%
Adult Arrests/Juvenile Arrests	647/65	533/50	531/36	570/50
Cases Filed - County Court	361	305	226	297
Cases Filed - District Court	135	106	182	141
Cases Filed - Juvenile Court (JPO)	35	37	22	31
Citations Issued	2,804	1,688	1,341	1,944
Reported Collisions/Injuries/No Injuries	609/40/569	580/45/539	610/41/569	600/42/558
Warrants Served	180	178	137	165
Average Response Time	4 min 54 sec	6 min 7 sec	5 min 11 sec	5 min 24 sec
% of Animals Returned to their Owner	28%	58%	43%	43%
% of Animals Adopted	2%	0%	1%	1%
% of Animals Transferred for Rescue	59%	27%	42%	43%
Cost Per Call for Service	\$176.91	\$193.07	\$184.96	\$181.18



Fund: General				
Department: Police Department	19	20	21	22
Police Chief	1	1	1	1
Assistant Chief	1	1	1	0
Captains	2	2	2	2
Detective Sergeant	3	3	3	3
Patrol Sergeant	4	4	4	4
Patrol Officer	11	12	12	12
Records Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
School Resource Officer	2	2	2	2
Animal Control Officer	1	1	1	1
Evidence Tech	0	0	0	1
Totals	27	28	28	28

01-General Fund

	2019-2020	2020-2021	2020-2021	2021-2022
POLICE	ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>				
552-5100 SALARIES (EXEMPT)	384,658	384,395	345,000	291,137
552-5105 SALARIES (NON-EXEMPT)	1,215,856	1,212,891	1,244,415	1,392,739
552-5140 OVERTIME	114,273	100,000	115,000	100,000
552-5142 ON CALL PAY	4,371	4,575	4,500	4,575
552-5143 SPECIAL ASSIGNMENT PAY	7,825	4,500	13,000	4,500
552-5155 EMPLOYEE LONGEVITY PAY	34,237	32,717	32,717	28,290
552-5170 SOCIAL SECURITY	129,735	144,479	144,479	139,325
552-5175 RETIREMENT	190,643	193,646	193,646	226,676
552-5180 EMPLOYEE HEALTH/DENTAL	195,574	153,053	153,053	186,963
552-5181 DEPENDENT HEALTH/DENTAL	67,902	52,849	52,849	61,606
552-5182.01 LIFE/LTD	2,014	1,961	1,961	2,429
552-5183 HSA- EMPLOYER CONTRIBUTION	11,127	12,000	12,000	9,600
552-51986 WORKER'S ASSISTANCE PROGRAM	591	580	580	580
552-5190 WORKERS COMPENSATION	45,705	42,989	42,989	47,111
552-5193 AUTO ALLOWANCE	6,325	6,300	3,479	0
552-5194 CLOTHING ALLOWANCE	1,200	1,200	1,050	0
TOTAL PERSONNEL SERVICES	2,412,036	2,348,135	2,360,718	2,495,531
<u>SUPPLIES</u>				
552-5301 MISC CC CHARGES	0	0	1,170	0
552-5314 COMPUTER EQUIPMENT	1,600	12,000	9,050	12,000
552-5318 FURNITURE	680	3,500	0	4,400
552-5320 POSTAGE	2,713	2,500	2,400	2,500
552-5330 GAS, OIL, & NEW TIRES	44,542	38,000	43,000	43,000
552-5330.221 GAS OIL NEW TIRES- ICE EVENT	0	0	142	0
552-5332 OFFICE SUPPLIES	4,249	4,500	4,450	4,500
552-5333 COMPUTER SUPPLIES/SOFTWARE	2,417	5,600	4,200	5,000
552-5334 COPIER SUPPLIES	1,995	1,500	938	1,500
552-5335 JANITORIAL SUPPLIES	2,120	2,500	2,480	2,500
552-5337 ANIMAL SHELTER SUPPLIES	411	2,500	2,200	2,500
552-5338 GENERAL HARDWARE SUPPLIES	1,033	2,000	1,875	2,000
552-5338.221 GENERL HARDWARE- ICE EVENT	0	0	241	0
552-5339 PHOTO SUPPLIES	506	500	450	500
552-5340 TRAINING SUPPLIES	270	1,200	1,000	1,200
552-5345 AMMUNITION SUPPLIES	5,576	7,000	5,400	8,000
552-5346 INVESTIGATION SUPPLIES	1,378	3,000	2,610	3,000
552-5350 PRINTING	2,808	2,500	2,430	2,500
552-5355 PUBLICATIONS & BOOKS	280	500	100	300
552-5360 UNIFORMS	21,648	21,000	21,000	28,800
552-5390 SMALL TOOLS & EQUIPMENT	5,462	18,000	17,500	18,000
552-5399 MISCELLANEOUS SUPPLIES	193	200	0	200
552-5399.01 MISCELLANEOUS SUPPLIES- DONATED	-500	500	500	0
TOTAL SUPPLIES	99,381	129,000	121,966	142,400

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
POLICE					
<u>MAINTENANCE</u>					
552-5401.01	BUILDING MAINTENANCE	10,660	6,500	7,500	7,400
552-5401.02	ANIMAL SHELTER MAINTENANCE	175	1,000	900	1,000
552-5403	COMPUTER MAINTENANCE	47,214	53,500	47,560	60,500
552-5404	TELEPHONE MAINTENANCE	3,880	4,000	3,680	4,000
552-5405	GENERATOR MAINTENANCE	5,652	6,000	5,200	6,000
552-5406	SOFTWARE MAINTENANCE	60,712	57,000	56,900	66,500
552-5411	MOBILE RADIO MAINTENANCE	165	1,000	2,300	1,000
552-5412	MOBILE VIDEO MAINTENANCE	0	500	0	500
552-5414	RADAR MAINTENANCE	640	1,000	800	1,000
552-5457	VEHICLE/EQUIP. MAINTENANCE	35,015	34,000	33,790	34,000
552-5458	EQUIPMENT MAINTENANCE	1,035	250	964	1,000
552-5459	COMMAND BUS EXPENSES	0	450	0	450
TOTAL MAINTENANCE		165,148	165,200	159,594	183,350
<u>SERVICES</u>					
552-5501	MEDICAL SERVICES	2,256	4,000	2,150	4,000
552-5501.01	BACKGROUND CHECKS	130	0	0	0
552-5520	PROFESSIONAL SERVICES	650	250	0	250
552-5530	ADVERTISING & NOTICES	0	400	0	400
552-5537	INTERNET ACCESS SERVICES	4,851	5,940	7,970	5,940
552-5538	NRA GRANT EXPENDITURES	3,958	0	0	0
552-5540	TELEPHONE	28,595	29,000	28,900	29,000
552-5542	NATURAL GAS	1,353	2,000	2,360	2,000
552-5545	ELECTRICITY	23,848	21,000	20,750	21,000
552-5560	PERSONNEL ADS	0	125	0	0
552-5570	RENTAL EQUIPMENT -COPIER	6,532	6,000	6,540	6,500
552-5572	BUILDING LEASE	23,460	23,500	24,240	25,000
552-5576	HOUSING OF PRISONERS	5,600	8,000	5,200	8,000
552-5580	INSURANCE - GENERAL LIABILI	1,339	1,500	1,500	1,500
552-5581	INSURANCE-REAL/PERSONAL PRO	10,420	4,400	10,955	11,000
552-5582	INSURANCE-ERRORS/OMISSIONS	3,156	3,630	3,630	3,630
552-5583	INSURANCE - VEHICLE LIABILI	9,196	7,810	8,609	7,810
552-5584	INSURANCE - VEHICLE APD	10,638	8,140	9,383	8,140
552-5585	MOBILE EQUIPMENT INSURANCE	155	242	155	242
552-5588	LAW ENFORCEMENT LIABILITY	12,804	13,200	14,085	14,400
552-5591	VETERINARIAN SERVICES	791	1,000	1,000	1,000
TOTAL SERVICES		149,732	140,137	147,427	149,812
<u>OTHER</u>					
552-5603	CRIME PREVENTION EXPENSES	1,741	2,000	1,500	2,000
552-5604	ABANDONED VEHICLE EXPENSE	0	250	0	0
552-5610	DUES	2,806	2,500	2,180	2,500
552-5625	BUSINESS EXPENSES	8,357	6,000	5,840	6,900
552-5625.221	BUSINESS EXPENSE- ICE EVENT	0	0	1,647	0
552-5626	PROFESSIONAL DEVELOPMENT	21,049	25,000	25,000	25,000
552-5626.01	PROF. DEVELOP - STATE FUNDS	1,965	1,700	1,876	1,900
552-5631	CONFIDENTIAL INFORMANT EXP	0	500	0	0

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
POLICE		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>OTHER CONTINUED</u>				
552-5667	EMPLOYEE RECOGNITION	2,102	1,200	1,190	1,200
552-5670	RADIO SUBSCRIPTION	0	31,900	31,900	34,100
TOTAL OTHER		38,020	71,050	71,133	73,600
<u>CAPITAL</u>					
552-5810	VEHICLE	65,127	0	65,044	22,652
552-5820	RADIO EQUIPMENT-PHASE IV	22,627	70,000	70,000	0
552-5822	CAD/RMS UPGRADE LEASE PYMT	70,017	70,017	70,017	70,017
552-5830	VEHICLES LEASE PAYMENT	0	0	0	44,300
TOTAL CAPITAL		157,771	140,017	205,061	136,969
<u>TRANSFERS</u>					
552-6104	TRANSFER TO DEBT SERVICE FUND	0	28,080	28,080	28,080
552-6105	TRANSFER TO TRUNKED RADIO	31,900	0	15,950	15,950
TOTAL TRANSFERS		31,900	28,080	44,030	44,030
TOTAL POLICE DEPARTMENT		3,053,988	3,021,619	3,109,929	3,225,692

General Fund

Fire Department

Mission Statement

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

Department Description

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

Department Objectives

- To meet and exceed our community's needs and expectations by providing high quality emergency response, life safety and community support services.
- To provide an effective fire prevention program in order to educate in the prevention of life and property hazards in order to reduce the need for fire suppression activities.
- To maintain a high standard of training and education for the department and the community.
- To promote teamwork, 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 2020-2021

- Coordinate the City's FEMA Public Assistance program for the recovery of the October 2018 flood. Process continues into 2021-2022
- Continued the process to obtain the Texas Fire Chief's Association Best Practice Accreditation. Process continues into 2021-2022
- Concluded the process to design a new fire engine to replace one reaching its end of life. Will provide design for the future engine for fire station 2.

- Update the Department's Strategic Plan
- Continued to coordinate the City's response to the COVID-19 Pandemic.
- Coordinated with State of Texas for COVID-19 testing sites, including hosting a drive thru site at the fire station
- Coordinated the CARES Act funding related to the COVID-19 response.
- Coordinated the City's application for Hazard Mitigation Grant Program
- Coordinated and assist with COVID vaccine clinics
- Ordered and placed the new Squad 51 in service
- Developed Public Education videos for Fire Prevention
- Cohosted the most successful food drive thus far raising \$7125 and 7300 pounds of food for the Helping Center
- Developed Public Health PSA videos in response to the global pandemic.
- Developed Videos to support shopping local
- Had the departments first retirement
- Coordinated the response and the recovery to the February Artic Freeze. Operated the EOC virtually
- Conducted a Drivers/Engineer Promotional Process, promoting one Firefighter.
- Established a Chaplin's Program for Marble Falls Public Safety Agencies.

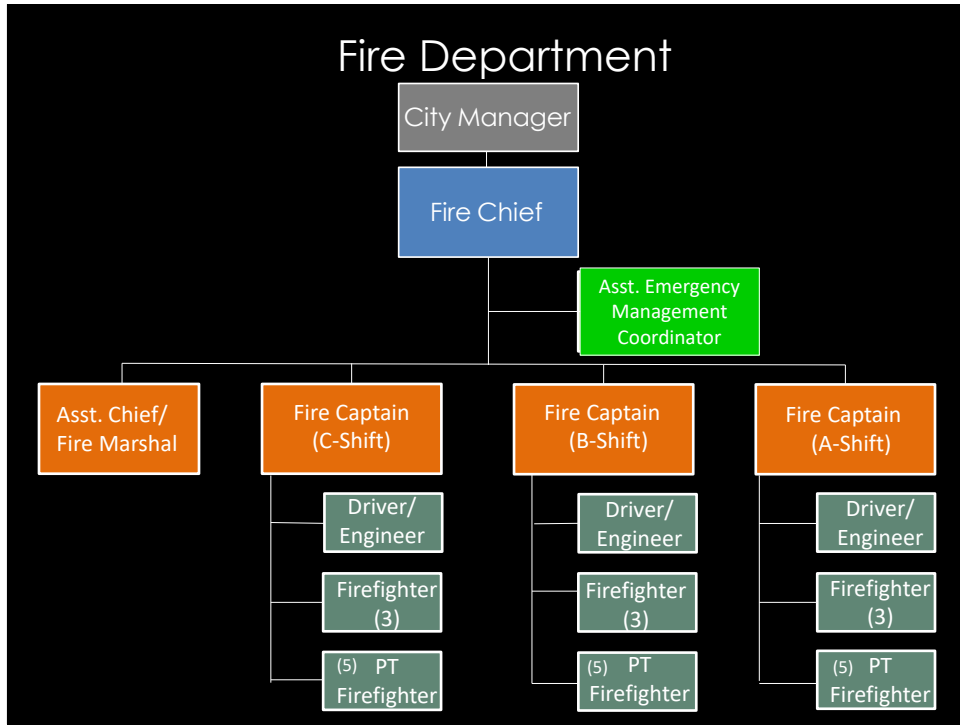
What We Plan To Accomplished in 2021-2022

- Coordinate the City's FEMA Public Assistance program for the recovery of the October 2018 flood, the COVID-19 Pandemic National Emergency, and the Winter Storm of February 2021.
- Continue to facilitate the process to obtain the Texas Fire Chief's Association Best Practice Accreditation.
- Provide training to prepare the emerging leaders of the department.
- Host the fourth annual Pink Out Marble Falls supporting community members with cancer, in accordance with social distancing guidelines.
- Plan and conduct an Emergency Management Exercise and/or training for the City Staff.
- Plan and conduct a Medical Facility Emergency Management Exercise
- Improve the Department's pre-fire plan program to meet ISO requirements.
- Become a Texas Commission on Fire Protection Certified Training facility for Aerial Operator certifications.

Fire Department

Performance Measures	Actual FY 18-19	Actual FY 19-20	Estimated FY 20-21	Projected FY 21-22
Total Incidents	1665	1576	1600	1610
Average Response Time (Emergency Calls)	5 min 57 sec	6 min 05 sec	5 min 55 sec	5 min 55 sec
Percent response five minutes or less	52%	42%	48%	48%
Businesses inspected (Annual Inspection)	281	400	150	350
Re-inspections of Businesses	120	120	50	100
Hours expended-Plan Reviews	201	156	200	200
New Construction/Change of Occupancy Inspections	N/A	69	125	250
Fire hydrant tested/ Maintained	98%	80%	80%	85%
Total training hours completed	1899	3957	3600	3600
Community Risk Reduction Hours	200	200	125	200
Cost of Fire Services per 1000 Population	\$277,433	\$289,604	\$2,273,548	\$281,479
Cost per call for service	\$1256	\$1,305	\$1,214	\$1,259
Total Estimated Fire Loss	\$494,800	\$24,980	\$25,000	75,000

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



Fund: General				
Department: Fire Department	19	20	21	22
Fire Chief	1	1	1	1
Administrative Assistant	1	1	1	0
Asst. Emergency Management Coord.	0	0	0	1
Fire Marshal/Assistant Fire Chief	1	1	1	1
Captain	3	3	3	3
Fire Engineer/ Driver	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

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
FIRE DEPARTMENT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>					
553-5100	SALARIES (EXEMPT)	198,360	197,276	197,276	215,729
553-5105	SALARIES (NON EXEMPT)	834,485	811,518	811,518	870,611
553-5135	SEASONAL & HOURLY EMPLOYEES	98,920	55,000	55,000	60,000
553-5140	OVERTIME	52,340	78,000	78,000	81,000
553-5155	EMPLOYEE LONGEVITY PAY	17,108	19,726	19,726	15,544
553-5170	SOCIAL SECURITY	86,068	88,837	88,837	89,469
553-5175	RETIREMENT	122,700	123,214	123,214	146,238
553-5180	EMPLOYEE HEALTH/DENTAL	124,922	94,704	94,704	122,150
553-5181	DEPENDENT HEALTH/DENTAL	51,992	38,785	38,787	48,820
553-5182.01	LIFE/LTD	1,321	1,291	1,291	1,567
553-5183	HSA- EMPLOYER CONTRIBUTIONS	6,510	6,512	6,512	4,800
553-5186	WORKER'S ASSISTANCE PROGRAM	452	513	513	513
553-5190	WORKERS COMPENSATION	36,394	29,335	29,335	31,512
553-5199	CONTRACT LABOR	0	0	20,800	0
TOTAL PERSONNEL SERVICES		1,631,572	1,544,711	1,565,513	1,687,953
<u>SUPPLIES</u>					
553-5314	COMP. EQUIPMENT	11,375	6,000	5,500	9,700
553-5318	FURNITURE	4,040	4,700	4,700	4,700
553-5320	POSTAGE	183	500	200	500
553-5330	GAS, OIL, & NEW TIRES	14,804	23,000	25,000	35,000
553-5330.221	GAS OIL NEW TIRES -ICE EVENT	0	0	41	0
553-5332	OFFICE SUPPLIES	1,414	2,500	2,500	2,500
553-5333	COMPUTER SUPPLIES/SOFTWARE	947	1,500	1,500	1,500
553-5335	JANITORIAL SUPPLIES	2,057	1,800	1,800	2,000
553-5336	FIRE PREVENTION SUPPLIES	213	2,450	2,450	2,450
553-5340	TRAINING SUPPLIES	804	1,650	1,650	1,650
553-5342	MEDICAL SUPPLIES	2,703	5,000	5,000	8,000
553-5355	PUBLICATIONS & BOOKS	241	1,596	1,596	1,596
553-5360	UNIFORMS	14,840	14,000	14,000	14,000
553-5365	SAFETY CLOTHING/EQUIPMENT	43,896	61,500	61,500	66,000
553-5390	SMALL TOOLS & EQUIPMENT	7,267	9,000	9,000	10,870
553-5390.01	EXPENDABLE FIRE/RES SUPPLIES	2,881	4,000	4,000	4,000
553-5391	SMALL COMMUNICATIONS EQUIP	787	1,500	2,114	1,500
553-5399	MISCELLANEOUS EXPENSE	1,492	1,500	1,500	1,500
553-5399.01	MISC. SUPPLIES - DONATED FUND	10,381	0	0	0
TOTAL SUPPLIES		120,325	142,196	144,051	167,466

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
FIRE DEPARTMENT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>MAINTENANCE</u>					
553-5401	BUILDING MAINTENANCE	25,996	25,960	25,960	28,000
553-5401.221	BUILDING MAINT- ICE EVENT	0	0	1,487	0
553-5403	COMPUTER MAINTENANCE	0	2,000	2,000	2,000
553-5404	TELEPHONE MAINTENANCE	1,879	1,560	1,953	0
553-5406	SOFTWARE MAINTENANCE	5,174	6,717	6,717	8,408
553-5457	VEHICLE/EQUIP. MAINTENANCE	57,663	47,000	60,000	60,000
553-5457.221	VEH/EQUIP MAINT- ICE EVENT	0	0	1,524	0
TOTAL MAINTENANCE		90,712	83,238	99,641	98,408
<u>SERVICES</u>					
553-5501	MEDICAL SERVICES	14,920	8,150	8,150	8,150
553-5501.01	BACKGROUND CHECKS	541	1,500	750	1,500
553-5514	CONTRACT LABOR - MEDICAL DI	8,000	8,000	8,000	8,000
553-5520	PROFESSIONAL SERVICES	700	3,000	3,000	27,400
553-5530	ADVERTISING & NOTICES	0	200	200	0
553-5540	TELEPHONE	10,193	9,800	9,800	11,800
553-5542	NATURAL GAS	1,923	2,300	2,300	2,300
553-5545	ELECTRICITY	9,682	13,700	13,700	13,700
553-5570	COPIER LEASE	3,921	3,700	3,700	3,700
553-5580	INSURANCE - GENERAL LIABILI	1,071	1,200	1,200	1,200
553-5582	INSURANCE-ERRORS/OMISSIONS	1,739	2,000	2,000	2,000
553-5583	INSURANCE- VEHICLE LIABILITY	2,102	1,800	2,194	2,194
553-5584	INSURANCE - VEHICLE APD	5,610	5,300	5,519	5,519
553-5585	MOBILE EQUIPMENT INSURANCE	78	100	152	152
TOTAL SERVICES		60,480	60,749	60,665	87,615
<u>OTHER</u>					
553-5610	DUES	5,642	5,125	5,945	6,400
553-5625	BUSINESS EXPENSES	3,006	2,000	2,000	2,500
553-5626	PROFESSIONAL DEVELOPMENT	18,983	25,000	25,000	26,000
553-5627	EMERGENCY MANAGEMENT EXPENS	3,647	7,500	7,500	17,500
553-5627.221	EMER MGMT EXP- ICE EVENT	0	0	6,049	0
TOTAL OTHER		31,278	39,625	46,494	52,400
<u>CAPITAL</u>					
553-5809	GENERATOR INSTALLATION	0	0	0	0
553-5810	VEHICLE (TRANS. EQUIP REPLACE.)	0	19,800	9,900	0
553-5811	2019 KUBOTA UTV	19,785	0	0	0
TOTAL CAPITAL		19,785	19,800	9,900	0

01-General Fund

	2019-2020	2020-2021	2020-2021	2021-2022
FIRE DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>TRANSFERS</u>				
553-6104 TRANSFER TO DEBT SERVICE	0	13,437	13,437	13,437
553-6132 TRANSFER TO EQUIP REPLC FUND	19,800	0	0	19,800
TOTAL TRANSFERS	19,800	13,437	13,437	33,237
TOTAL FIRE DEPARTMENT	1,973,952	1,903,756	1,939,701	2,127,079

General Fund Engineering

Description

The Engineering Department is an integral part of the City's Strategic Planning. Key roles for this department include managing Capital Improvement Projects, providing guidance for public infrastructure, and executing a wide variety of public works improvement programs. The department is comprised of the City Engineer, a Texas licensed civil engineer, who assists and advises professional, sub-professional, City Administration, and various City Departments.

The Engineering Department is also part of the plan review process responsible for reviewing all private site development projects within the city limits and ETJ, to assure that new projects comply with applicable ordinances, and acceptable standard design practices. The City Engineer provides customer service 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 2020-2021

- 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 arctic 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

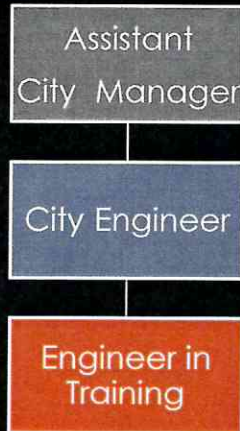
What We Plan to Accomplish in 2021-2022

- Managed 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.
- Managed 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 18-19	Actual FY 19-20	Estimated FY 20-21	Projected FY 21-22
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

Engineering



Fund: General Department: Engineering	19	20	21	22
City Engineer	1	1	1	1
Engineer in Training	0	0	0	1
TOTALS	1	1	1	2

* Position previously in Administration budget

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
ENGINEERING					
<u>PERSONNEL SERVICES</u>					
554-5100	SALARIES (EXEMPT)	93,785	93,217	98,111	185,124
554-5135	HOURLY (NON-EXEMPT)	0	6,720	0	0
554-5155	EMPLOYEE LONGEVITY PAY	98	182	182	301
554-5170	SOCIAL SECURITY	7,102	7,145	7,145	14,667
554-5175	RETIREMENT	10,870	10,405	10,405	24,921
554-5180	EMPLOYEE HEALTH/DENTAL	302	312	312	7,323
554-5181	DEPENDENT HEALTH/DENTAL	0	0	0	4,880
554-5182.01	LIFE/LTD	128	128	128	267
554-5184	FLEX EMPLOYER REIM	1,469	1,600	1,600	1,600
554-5186	WOKER'S ASSISTANCE PROGRAM	22	22	22	25
554-5190	WORKERS COMPENSATION	150	133	133	370
554-5193	AUTO ALLOWANCE	6,335	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		120,261	126,164	124,338	245,778
<u>SUPPLIES</u>					
554-5314	COMPUTER EQUIPMENT	130	0	1,100	1,500
554-5318	FURNITURE	368	500	2,269	750
554-5320	POSTAGE	8	100	0	100
554-5332	OFFICE SUPPLIES	101	300	200	500
554-5333	COMPUTER SUPPLIES/SOFTWARE	135	500	0	500
554-5350	PRINTING	1,233	1,000	1,000	1,000
554-5355	PUBLICATIONS & BOOKS	17	0	25	0
554-5390	SMALL TOOLS & EQUIPMENT	64	0	0	0
554-5399	MISCELLANEOUS SUPPLIES	19	150	0	150
TOTAL SUPPLIES		2,075	2,550	4,594	4,500
<u>MAINTENANCE</u>					
554-5403	COMPUTER MAINTENANCE	0	1,000	0	0
554-5406	SOFTWARE MAINTENANCE	6,449	8,000	10,000	8,000
TOTAL MAINTENANCE		6,449	9,000	10,000	8,000
<u>SERVICES</u>					
554-5513	ENGINEERING SERVICES	12,140	15,000	20,000	20,000
554-5513.06	RIGHT OF WAY SERVICES	0	0	0	0
554-5513.221	ENGINEERING SVC- ICE EVENT	0	0	2,165	0
554-5515.01	SURVEYING	10,365	15,000	15,000	15,000
554-5530	ADVERTISING & NOTICES	441	100	0	1,000
554-5540	TELEPHONE	469	800	0	800
554-5580	INSURANCE - GENERAL LIABILI	134	150	0	150
554-5582	INSURANCE - ERRORS/OMISSION	130	150	0	150
TOTAL SERVICES		23,679	31,200	37,165	37,100
<u>OTHER</u>					
554-5610	DUES	779	500	500	500
554-5620	CLOTHING ALLOWANCE	147	100	100	150

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
554-5625	BUSINESS EXPENSES	375	500	100	500
554-5626	PROFESSIONAL DEVELOPMENT	2,096	2,000	1,000	2,000
554-5665	MISCELLANEOUS EXPENSES	45	300	300	300
TOTAL OTHER		3,442	3,400	2,000	3,450
TOTAL ENGINEERING		155,906	172,314	178,097	298,828

General Fund

Development Services Department

Department Mission Statement

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

Department Description

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

Goals and Objectives

- To propagate the building of a better community while protecting, promoting, and improving the health, safety, and welfare of citizens and visitors of Marble Falls, while preserving the foundation of the past.
- To provide quality customer service to our community, developing creative solutions for our patrons, and demonstrating the City core values in the execution of our duties.

- To work as a team, supporting each department division, City department, and our City in accomplishing strategic goals.
- Whether a first time home builder, experienced contactor, subdivision developer, or citizen assurance of a timely, professional, respectful, and high quality development process to include zoning, platting, plan review, permitting, inspection, and occupancy.
- Progressing community sustainability for future generations and addressing the needs of the City through quality service by focusing on service delivery to each customer, each project, each violation, and each issue.
- Comprehensive code compliance that fosters compliance with a “can do” attitude, applying common sense to solutions, effecting prompt correction of noted violations, and swiftly addresses all citizen complaints to maintain and bolster community pride and respect.
- To improve the relationship and productivity within the community and Code Enforcement Division.
- To enhance the character and appearance of the community through private and public sector actions.

What We Accomplished in 2020-2021

- Received statewide recognition in the Scenic City Certification Program with a Gold certification.
- Maintained timely City development review, processing, permitting, and inspection services.
- Continue to make progress toward the processing of Short-Term Rentals based on city, industry and legal feedback.
- 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.
- 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.
- 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.
- Continued testing of the new Citizen Problem Reporter application to monitor non-emergency violation issues within the City.
- Identified a list of needed amendments to the Property Maintenance Code to begin moving forward with drafting and Ordinance adoption.
- Made progress towards establishing a digital library of approved civil and architectural plans, as-built plans, and plats to improve access and sharing of development plans and information between City departments and the public.
- Maintained population estimate database for current and projected population.
- Continued streamlining and seeking enhancements to the MyPermitNow permitting, code enforcement, and project management program to improve operations and utilize the program to its highest potential while facilitating a continued improvement to the user experience.
- Assisted in the Economic Development of Marble Falls and overall community prosperity by working with business owners and developers to bring their project to fruition in compliance with all City codes and ordinances.
- Maintained jurisdiction of the Non-Point Source (NPS) pollution permitting and enforcement for the City limit and extra territorial jurisdiction and interlocal governmental communication and coordination with the Lower Colorado River Authority (LCRA) protecting the water quality of the Highland Lakes.
- Tracked and provided annual reporting regarding status of Comprehensive Plan Implementation.
- Continued administration and maintenance of City Backflow Program and Grease Trap Program for compliance with Texas Commission of Environmental Quality (TCEQ) requirements and adopted municipal ordinances.
- Provided identification of substandard building within the City and provided notification of demolition of said structure, with 0 occupant displacement.
- Challenged staff to develop and implement new ways and methods to foster positive Department image, build brand identity of the City, and collaborate with builders/developers facilitate the growth of the community and tax base.

- Continued to train, develop, and grow department staff to implement department strategic objectives and achieve City goals.
- Continued stewardship of the direction provided in the City's Comprehensive Plan and Downtown Master Plan by providing recommendations and implementation actions to City departments, stakeholders, developers, and citizens that implement the City's vision, goals, and objectives.

What We Plan to Accomplish in 2021-2022

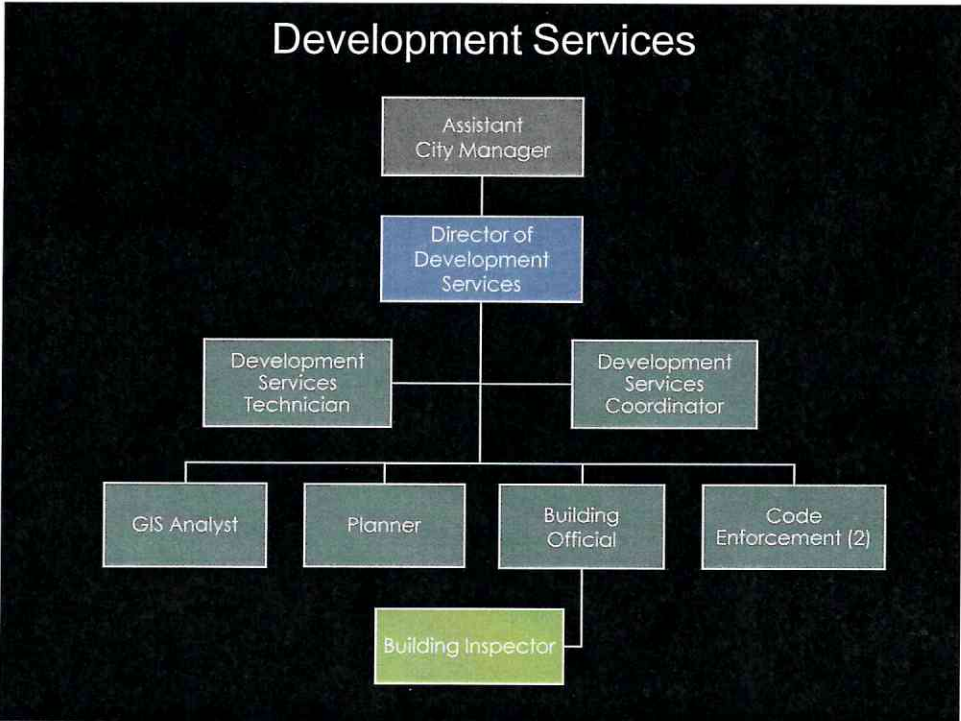
- Begin the process to update the 2016 Comprehensive Plan.
- Annexation of areas within the City's ETJ subject to existing development agreements.
- Launch of Citizen Problem Reporter application to monitor non-emergency violation issues within the City.
- Implement a new process for acknowledgement of Short-Term Rentals.
- Continue to enhance the Code Enforcement program through community outreach and education, communication and collaboration with property owners/residents, and implementation of community programs and initiatives.
- Incorporate the 2020 U.S. Census data into GIS and the population projections.
- Facilitate Ordinance adoption of needed amendments to the Property Maintenance Code.
- Update to the Future Land Use map to address ETJ expansions.
- Continue to implement development regulations by updating and creating forms/applications as necessary.
- Creation and adoption of ordinance addressing communication facilities within the City's right-of-way.
- Continue to make progress towards establishing a digital library of approved civil and architectural plans, as-built plans, and plats to improve access and sharing of development plans and information between City departments and the public.
- Support, facilitate, and provide inspection services for the construction of the proposed Hotel and Conference Center.
- Continue staff support for the Planning and Zoning Commission items/cases, with a goal of consistent on-time agenda postings and no incidents of delayed applicant items due to staff error(s) or omission(s).
- Continue staff support for the Impact Fee Advisory Committee, biannual reporting and monitoring of impact fees, land use assumptions, and capital improvement plan.
- Continue 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 well-being in the office or field work environment.

Development Services Department

Performance Measures	Actual FY 18-19	Actual FY 19-20	Estimated FY 20-21	Projected FY 21-22
Planning Cases Processed	41	34	45	50
Plats Approved & Recorded	22	21	25	20
New Single-Family Lots Platted	25	159	70	300
Maps Produced	232	82	200	225
Completed Commercial Plan Reviews	232	235	250	250
Completed Sign Plan Reviews	160	146	140	150
Completed Residential Plan Reviews	184	178	230	300
Permits Issued	931	748	900	1,100
New Single-Family Homes Permitted	22	18	90	100
Inspections Conducted	1,761	1,313	1,700	2,100
Certificates of Occupancy Issued- Commercial	93	103	100	100
Certificates of Occupancy Issued- Residential	55	24	50	90
Code Enforcement Cases Closed	1,089	1,826	2,353	2,800
Mitigation of Substandard Structures	7	3	5	5

Development Services



Fund: General	19	20	21	22
Department: Development Services				
Director of Development Services	1	1	1	1
GIS Analyst	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Officer	2	2	2	2
Planner	1	1	1	1
Development Services Coordinator	1	1	1	1
Development Services Technician	1	1	1	1
TOTALS	9	9	9	9

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
DEVELOPMENT SERVICES		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>PERSONNEL SERVICES</u>					
555-5100	SALARIES (EXEMPT)	174,806	173,850	168,786	184,248
555-5105	SALARIES (NON-EXEMPT)	272,901	326,466	332,886	355,975
555-5135	SEASONAL & HOURLY EMPLOYEES	0	0	600	0
555-5140	OVERTIME	5,072	5,000	7,617	5,000
555-5155	EMPLOYEE LONGEVITY PAY	3,985	4,358	4,376	5,268
555-5170	SOCIAL SECURITY	35,123	39,220	39,220	41,730
555-5175	RETIREMENT	50,932	56,778	56,778	72,722
555-5180	EMPLOYEE HEALTH/DENTAL	52,095	42,852	42,852	54,735
555-5181	DEPENDENT HEALTH/DENTAL	10,905	9,012	9,000	14,000
555-5182.01	LIFE/LTD	593	599	724	779
555-5183	HSA- EMPLOYER CONTRIBUTION	1,500	1,507	1,200	1,200
555-5184	FLEX EMPLOYER REIMB	1,469	1,600	1,600	1,600
555-5186	WORKER'S ASSISTANCE PROGRAM	180	179	114	120
555-5190	WORKERS COMPENSATION	1,579	1,786	2,000	2,178
555-5193	AUTO ALLOWANCE	12,669	12,600	10,073	12,600
TOTAL PERSONNEL SERVICES		623,809	675,808	677,826	752,155
<u>SUPPLIES</u>					
555-5314	COMPUTER EQUIPMENT	3,459	4,500	3,000	4,500
555-5318	FURNITURE	818	1,200	1,807	1,200
555-5320	POSTAGE	1,434	1,800	1,800	1,800
555-5330	GAS, OIL, & NEW TIRES	2,681	2,500	2,500	3,000
555-5332	OFFICE SUPPLIES	4,936	5,000	5,000	5,000
555-5333	COMPUTER SUPPLIES/SOFTWARE	13,495	13,000	13,000	13,000
555-5334	COPIER SUPPLIES	695	600	800	600
555-5335	JANITORIAL SUPPLIES	1,502	1,000	700	1,000
555-5340	TRAINING SUPPLIES	124	0	0	0
555-5350	PRINTING	633	600	1,100	600
555-5355	PUBLICATIONS & BOOKS	1,172	1,000	1,000	1,000
555-5365	SAFETY CLOTHING & EQUIP.	382	425	425	1,500
555-5390	SMALL TOOLS & EQUIPMENT	845	800	500	800
555-5399	MISCELLANEOUS SUPPLIES	2,297	2,300	2,100	2,300
555-5399.01	MISCELLANEOUS SUPPLIES-FOOD	1,076	2,000	1,300	2,000
TOTAL SUPPLIES		35,549	36,725	35,032	38,300
<u>MAINTENANCE</u>					
555-5401	BUILDING MAINTENANCE	1,407	1,500	1,500	1,500
555-5403	COMPUTER MAINTENANCE	0	2,000	1,200	2,000
555-5404	TELEPHONE MAINTENANCE	0	180	0	180
555-5406	SOFTWARE MAINTENANCE	14,033	10,800	10,800	15,800
555-5457	VEHICLE/EQUIP. MAINTENANCE	514	1,200	600	1,200
555-5469	SUBSTANDARD BLDG. DEMO.	82	1,000	800	1,000
555-5490	PROPERTY MAINTENANCE	7,944	9,000	7,000	6,000
TOTAL MAINTENANCE		23,980	25,680	21,900	27,680
<u>SERVICES</u>					
555-5501	MEDICAL SERVICES	150	172	0	172
555-5501.01	BACKGROUND CHECKS	0	30	19	30

		2019-2020	2020-2021	2020-2021	2021-2022
DEVELOPMENT SERVICES		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>SERVICES CONTINUED</u>				
555-5520	PROFESSIONAL SERVICES	1,744	4,500	2,000	4,500
555-5526	CREDIT CARD FEES	3,648	3,200	6,000	3,200
555-5530	ADVERTISING & NOTICES	470	2,000	2,500	2,000
555-5540	TELEPHONE	7,241	5,500	5,500	5,500
555-5542.01	NATURAL GAS- FOURTH STREET	994	500	900	900
555-5545.02	ELECTRICITY- FOURTH STREET	2,721	4,000	3,400	3,900
555-5570	EQUIPMENT RENTAL	4,445	5,500	5,000	5,500
555-5580	INSURANCE - GENERAL LIABILI	446	500	449	500
555-5582	INSURANCE-ERRORS/OMISSIONS	935	1,075	971	1,075
555-5583	INSURANCE - VEHICLE LIABILI	515	525	515	525
555-5584	INSURANCE - VEHICLE APD	536	630	596	630
TOTAL SERVICES		23,845	28,132	27,850	28,432
	<u>OTHER</u>				
555-5610	DUES	2,510	2,500	2,200	2,500
555-5625	BUSINESS EXPENSES	82	2,800	200	2,800
555-5626	PROFESSIONAL DEVELOPMENT	4,863	10,000	7,000	10,000
555-5665	MISCELLANEOUS EXPENSE	0	1,000	1,200	1,000
TOTAL OTHER		7,455	16,300	10,600	16,300
	<u>CAPITAL</u>				
555-5809.01	GIS DATA ACQUISITION	6,160	0	0	8,400
555-5810	NEW VEHICLE	0	8,400	8,400	0
		6,160	8,400	8,400	8,400
	<u>TRANSFERS</u>				
555-6108	TRANSFER TO EQUIP REPL FUND	0	5,000	5,000	5,000
TOTAL TRANSFERS		0	5,000	5,000	5,000
TOTAL DEVELOPMENT SERVICES		720,797	796,044	786,607	876,266

General Fund Street Department

Mission Statement

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

Description

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

Goals and Objectives

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

Accomplished in 2020-2021

- Creek and drainage restoration program
- Street sign change out program
- Curb herbicide program
- Street sweeping program
- Striping program
- Crack seal program
- 4th St. TIRZ Project
- Crestview Dr. Full depth reconstruction
- Industrial Blvd. from 1431 to 2nd St. 3060’ Spot Seal
- Mormon Mill from W. Oakridge to Mission Hill 7194’ Spot Seal
- Rocky Rd. and Turland 19872’ Edge Repair
- 2nd St. from Industrial Blvd. to Ave. S 1170’ Level-Up and Chip Seal
- Northwood Dr. from Terrace Dr. to Bluebonnet Dr. 2533’ Level-Up and Chip Seal
- 4th St. from Ave. N to Ave. J 1575’ Level-Up and Chip Seal
- Ave. E from 1431 to Broadway 685’ Level-Up and Chip Seal
- Ave. E from Broadway to 2nd St. 1920’ Level-Up and Chip Seal
- Mission Hill from Bluebonnet Dr. to Ave. K 1118’ Level-Up and Chip Seal

- Ave. K from Mission Hill to 1431 850' Level-Up and Chip Seal
- LaVantana Dr. 2009' Liquid Asphalt
- 4th St. from Hwy 281 to Ave. J 801' Liquid Asphalt
- 3rd St. from Hwy 281 to Ave. J801' Liquid Asphalt
- Lacey Loop Northside from Sunset Dr. to Cul-de-sac 700' Full depth reconstruction

Plan to Accomplish in FY 2021 / 2022

Street Program - Public Works Department				
Existing Conditions			FY 21-22 Road Maintenance	
Street Name	Quadrant	Linear Feet	Maintenance Type	Plan to Complete
Main St. alley between 3rd St. and 4th St.	SW	327	reconstruction	Spring 2022
Ave. J to Yett to 3rd	SW	1120	level up and chip seal	Summer 2022
2nd St. from Ave. N to Industrial Blvd.	SW	3150	level up and chip seal	Summer 2022
Broadway from Ave N to Ave P	SW	1202	level up and chip seal	Summer 2022
Via Viejo	SE	2340	level up and chip seal	Summer 2022
Front St.	SE	264	level up and chip seal	Summer 2022
6th St. form Front St. to Ave. E	SE	1976	level up and chip seal	Summer 2022
Ave. E from 1431 to Broadway	SE	704	level up and chip seal	Summer 2022
5th St. from Ave. E to Ave. G	SE	771	level up and chip seal drive way	Summer 2022
Sunset Dr. from Terrace St. to the end	NW	1651	level up and chip seal	Summer 2022
Bluebonnet Dr. from Terrace St. to Hwy 1431	NW	1833	level up and chip seal	Summer 2022
East Oak Ridge from Morman Mill to Ceder Trail	NE	2147	level up and chip seal	Summer 2022
Ceder Trail	NE	920	level up and chip seal	Summer 2022
Mustang Dr.	NE	4724	level up and chip seal	Summer 2022
12th St. from Ave. G to Ave. E	NE	905	level up and chip seal	Summer 2022
Ave. E from 12th St. to Hwy 1431	NE	739	level up and chip seal	Summer 2022
Esperanza Ave.	SW	1856	liquid asphalt	Spring/Fall 2022
Alegria Circle	SW	631	liquid asphalt	Spring/Fall 2022
Main St. from 4th St. to 5th St.	SW	389	liquid asphalt	Spring/Fall 2022
5th St. from Main St. to Hwy 281	SW	366	liquid asphalt	Spring/Fall 2022
Nature Heights Dr.	NE	1465	chip seal	Summer 2022
Ave. S from 2nd St. to Broadway	SW	2295	chip seal	Summer 2022
9th St. from Main St. to Ave. L	SW	1190	level up and chip seal	Summer 2022
Total		32965		

- Continue creek and drainage restoration program
- Continue street sign change out program
- Continue the curb herbicide program
- Continue the street sweeping program
- Continue the street striping program
- Continue the crack seal program
- Sidewalk projects
- Reevaluate and regrade streets

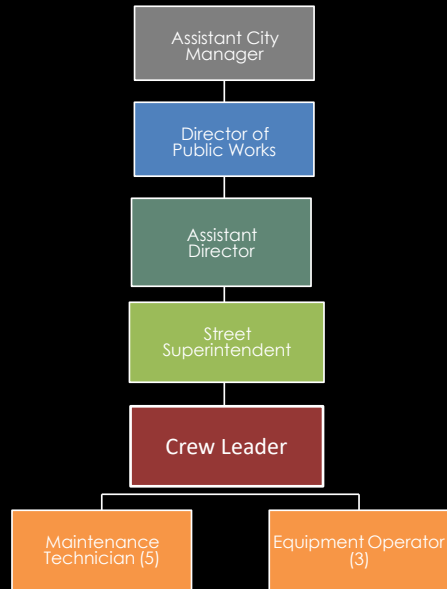
Street Department				
Performance Measures	Actual FY 18-19	Actual FY 19-20	Estimated FY 20-21	Projected FY 21-22
New Roads (LF)*	4,000	18,000	12,875	900
Road Re-Construction (LF)	2,050	750	700	327**
Maintenance to Roads	4.3 miles	5 miles	8.5 miles	6.23 miles***
Crack Sealing (LF)	17,000	15,000	17,000	20,000
Street Sweeping (miles)	250	250	300	425
Patch Material (tons)	600	1,800	1,500	1750
Replaced Street Sign	120	100	100	100
Hot Mix (tons)	500	200	200	200
Base Materials (tons)	3,000	1,900	2,000	2500
Work Orders Annually	N/A	N/A	721	1100
Work Order Completion Time	N/A	N/A	3 days	1.5 days

***Greg Ranch, Thunder Rock, Purina**

****Alley Main St. between 3rd St. & 4th St.**

*****Material cost increase**

Street Department



Fund: General				
Department: Street Department	19	20	21	22
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

01-General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
STREET DEPARTMENT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>PERSONNEL SERVICES</u>					
557-5100	SALARIES (EXEMPT)	190,114	206,873	206,873	177,362
557-5105	SALARIES (NON-EXEMPT)	276,543	300,973	300,973	361,514
557-5105.221	SALARIES NON EXMPT-ICE EVENT	0	0	2,350	0
557-5140	OVERTIME	7,401	7,000	8,500	7,000
557-5140.221	OVERTIME- ICE EVENT	0	0	1,963	0
557-5155	EMPLOYEE LONGEVITY PAY	17,448	16,156	17,000	11,383
557-5170	SOCIAL SECURITY	36,056	40,620	41,131	42,630
557-5175	RETIREMENT	52,164	59,150	60,000	72,541
557-5180	EMPLOYEE HEALTH/DENTAL	68,956	53,600	53,600	74,101
557-5181	DEPENDENT HEALTH/DENTAL	25,253	18,464	18,464	21,625
557-5182.01	LIFE/LTD	598	585	600	777
557-5183	HSA- EMPLOYER CONTRIBUTION	3,300	3,600	3,600	4,800
557-5186	WORKER'S ASSISTANCE PROGRAM	210	201	71	200
557-5190	WORKERS COMPENSATION	20,458	21,735	21,735	26,944
557-5193	AUTO ALLOWANCE	6,335	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		704,836	735,257	743,160	807,177
<u>SUPPLIES</u>					
557-5314	COMPUTER EQUIPMENT	536	2,000	2,000	5,000
557-5330	GAS, OIL, & NEW TIRES	29,855	35,000	35,000	40,000
557-5332	OFFICE SUPPLIES	592	500	506	500
557-5333	COMPUTER SUPPLIES/SOFTWARE	1,203	2,200	2,200	2,200
557-5335	JANITORIAL SUPPLIES	580	400	400	400
557-5343	GENERAL SUPPLIES	1,697	500	500	500
557-5360	UNIFORMS	3,513	4,000	4,000	4,000
557-5365	SAFETY CLOTHING & EQUIP.	2,923	4,000	4,000	4,000
557-5390	SMALL TOOLS & EQUIPMENT	2,265	3,000	3,000	4,500
557-5399	MISCELLANEOUS EXPENSE	25	0	0	0
TOTAL SUPPLIES		43,189	51,600	49,606	61,100
<u>MAINTENANCE</u>					
557-5406	SOFTWARE MAINTENANCE	5,855	10,000	10,000	10,000
557-5445	STREET SIGNS	47,475	7,500	7,500	7,500
557-5446	STREET MAINTENANCE	326,678	400,000	400,000	450,000
557-5446.221	STREET MAINT- ICE EVENT	0	0	0	0
557-5447	STREET LIGHT MAINTENANCE	10,144	6,000	6,000	6,000
557-5448	SIDEWALK MAINTENANCE	10,795	25,000	25,000	25,000
557-5457	VEHICLE/EQUIP. MAINTENANCE	44,271	40,000	40,000	45,000
557-5457.221	VEH/EQUIP MAINT- ICE EVENT	0	0	564	0
TOTAL MAINTENANCE		445,218	488,500	489,064	543,500
<u>SERVICES</u>					
557-5501	MEDICAL SERVICES	130	130	0	130
557-5501.01	BACKGROUND CHECKS	20	100	100	100
557-5520	CITY CLEANUP EXPENSES	97	0	0	0
557-5520.01	PROFESSIONAL SERVICES	0	1,000	1,000	1,000
557-5530	ADVERTISING & NOTICES	0	500	500	4,000

		2019-2020	2020-2021	2020-2021	2021-2022
STREET DEPARTMENT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
	<u>SERVICES CONTINUED</u>				
557-5540	TELEPHONE/PAGER SERVICES	4,521	2,800	5,000	5,000
557-5545	ELECTRICITY - STREET LIGHTS	92,444	97,000	97,000	97,000
557-5570	RENTAL EQUIPMENT	2,626	8,000	6,000	4,500
557-5580	INSURANCE - GENERAL LIABILI	446	500	500	500
557-5582	INSURANCE-ERRORS/OMISSIONS	1,565	1,800	1,800	1,800
557-5583	INSURANCE - VEHICLE LIABILI	2,752	2,800	4,000	4,000
557-5584	INSURANCE - VEHICLE APD	5,640	3,500	6,000	6,000
557-5585	MOBILE EQUIPMENT INSURANCE	4,953	3,600	5,000	5,000
TOTAL SERVICES		115,194	121,730	126,900	129,030
	<u>OTHER</u>				
557-5610	DUES	0	1,000	1,000	1,000
557-5625	BUSINESS EXPENSE	217	100	96	100
557-5626	PROFESSIONAL DEVELOPMENT	2,473	5,000	2,500	5,000
TOTAL OTHER		2,690	6,100	3,596	6,100
	<u>CAPITAL</u>				
557-5819.02	PNEUMATIC ROLLER-LEASE	14,347	0	0	14,347
557-5819.03	ASPH. DISTRIB./SPREADER-LEASE	32,386	32,415	32,415	32,386
557-5819.04	CHIP SPREADER-LEASE PYMT	51,315	51,330	51,315	51,315
557-5819.05	DUMP TRUCK LEASE PMT	23,590	0	23,590	23,590
557-5819.06	EQUIPMENT & VEHICLE LEASE PYMT	0	0	0	14,880
557-5821	STREET SWEEPER/GREGG RANCH	0	0	236,000	0
TOTAL CAPITAL		121,638	83,745	343,320	136,518
	<u>TRANSFER</u>				
557-6107	TRANSER TO DEBT SERVICE	0	10,400	10,400	10,400
557-6185	TRANSFER TO STREET FUND	89,000	0	3,340	0
		89,000	10,400	13,740	10,400
TOTAL STREET DEPARTMENT		1,521,764	1,497,332	1,769,386	1,693,825

General Fund Parks and Recreation Department

Vision

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

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

Mission

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

About

The Parks and Recreation Department maintains approximately 158 total acres of park and cemetery land in Marble Falls. Lakeside, Falls Creek, and Johnson Park are adjacent to one another and are very popular for family outings. These parks are also used for some of Marble Falls' largest special events like Howdy-Roo, Mayfest, 4th of July Celebration, Marble Falls Music Festival, 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 2020-2021

- Implement a work order system for the parks maintenance division and strive to 100% of all man hours within the parks maintenance division.
- Installed a security camera system at Lakeside Park and Lakeside Swimming Pool to protect assets and increase safety for patrons.
- Implemented turfgrass maintenance and fertilizer program on athletic fields
- Implemented pest control strategies for park facilities and athletic fields.
- Added four key pieces of equipment to increase efficiency and maintenance levels within the parks system: beach groomer, field renovator, 96" toro riding mower, and 32" toro walk behind mower.
- Completed a comprehensive needs assessment of the irrigations systems within all park facilities and plan for improvements and renovations, where they are needed.
- Hosted LCRA Steps Forward Day which included coordinating with over 40 volunteers in repainted the shade structures in Johnson Park, the retaining wall at the skatepark, and the replanting of the downtown flower beds on Main Street from 2nd to 3rd Streets.
- Compiled a list of all deferred maintenance issues at the swimming pool for future budget plans
- Hosted the first annual Arbor Day celebration in Westside Park and planted 6, 45-gallon native trees
- Hosted first annual Earth Day Celebration by executing beautification efforts on the 100 block on Main Street, along with other city staff volunteers.
- Increased service level and maintenance standards on athletic fields to regular dragging of infields and painting of fous lines.
- Repaired and replaced fencing and gate at City Cemetery
- Renovated the Johnson Softball infield and increased demand for usage
- Completed a renovation of Johnson Softball Field bathroom
- Completed the installation of a new irrigation system on the northwest section of The Greens Soccer Complex
- Collaborated with the local Rotary Club to make improvements at the Veterans Memorial Park
- Installed needed sidewalk in Johnson Park to make trail connection.
- Acquired a vendor of kayaks and paddle boards at Lakeside Park
- Established wildflower and native areas to begin repairing the riparian areas in park and to increase efficiency in maintaining open, passive areas within the parks
- Developed and executed a renovation plan of Childers ballfield
- Upgraded chlorinator and chemical controllers at the Lakeside Swimming Pool
- Produced first publication of the annual Parks and Recreation Guide Book

- Established the Marble Falls Parks and Recreation Facebook page and increased social media presence to promote park facilities, programs, events, and overall departmental awareness to the community.
- Hosted first annual Halloween in the Park, drive thru style
- Hosted 44 days of Christmas, which included the Winter Ice Skating Rink in Lakeside Park.
- Hosted first annual Breakfast with Santa event at 100% registration.
- Hosted fitness trail program in partnership with CK Medical Spa
- Planned the first annual Family Camp Out
- Assisted with efforts during Winter Storm to assist community and other city departments, which included performing water cut offs, supply deliveries, and securing park facilities to prevent and mitigate damage.
- Reopened and returned to normal parks operations within a week after Winter Storm and experienced minimal damage to city assets in extreme conditions
- Operated the warming center and facilitated all preparations for a community shelter set up for any community members that were in need due to the effects of the Winter Storm.
- Offered and executed spring adult slow pitch softball league with 100% registration
- Created partnership with Next Level Sports to offer youth summer track and field program
- Planned and executed Summer Concert Series, with free concerts offered in June, July, and August
- Planned and executed Movie in the Park Series for March, April, and May
- Added recreational offerings at Lakeside Swimming Pool with morning lap swim and Aqua Fit courses
- Hosted a TAAF Region 3 Swim Circuit Meet
- Hosted the TAAF Region 3 Track Meet in collaboration with Next Level Sports
- Planned and executed July 4th Fireworks and celebration at lakeside park
- In partnership with the Chamber of Commerce, planned and implemented the 2021 Marble Falls Music Festival

What We Plan to Accomplish in 2021-2022

- 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
- Create a turf management and fertilization plan for general park spaces
- Implement a pest control protocol and plan for all city facilities

- 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
- Introduce and implement 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

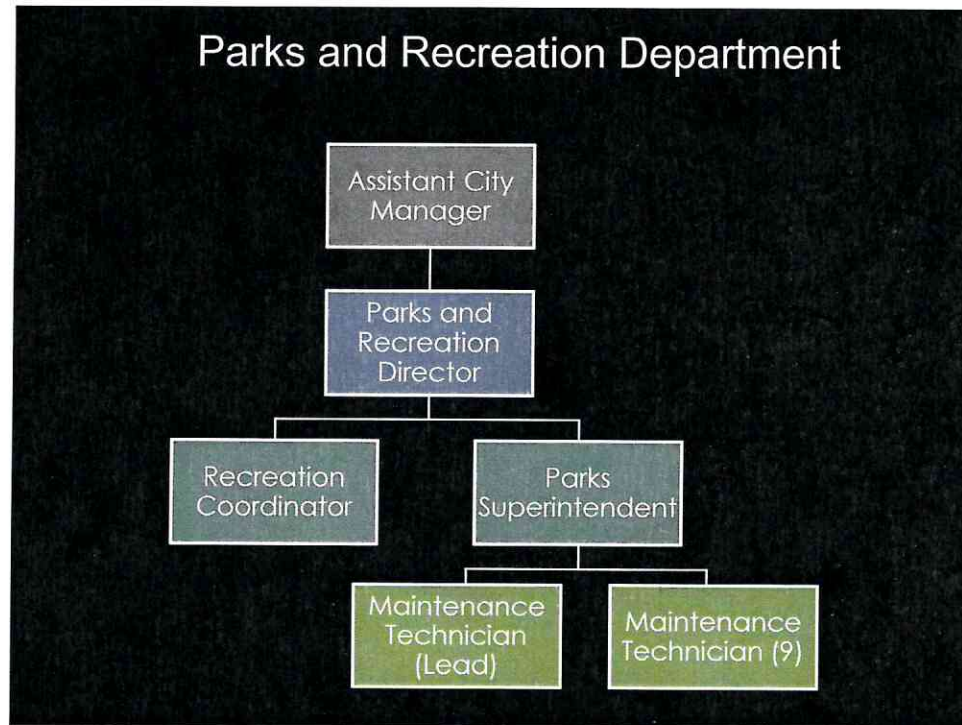
Parks and Recreation Department				
Performance Measures	Actual FY 18-19	Actual FY 19-20	Estimated FY 20-21	Projected FY 21-22
Park Reservations, number of facilities uses (ea.)	499	383	530	600
Community Event Attendance**	64,000	20,000	80,000	80,000
Lakeside Pavilion (days)***	56	66	102	120
Pool Parties (ea.)	0	14	35	40
Swim Lessons/Team (ea.)*	0	43	95	125
Park/Cemetery Land maintained (acres)	158	158	158	173
Park Locations in City (ea.)	21	21	21	22
Parks and Recreation Cost per capita	\$146	\$159	\$167	\$214

*Number of individual participants

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

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

Parks and Recreation Department



Fund: General				
Department: Parks and Recreation Dept.	19	20	21	22
Parks and Recreation Director	1	1	1	1
Parks Superintendent	1	1	1	1
Parks and Recreation Administrative Assistant	0	0	0	0
Maintenance Technician	8	8	8	9
Recreation Coordinator	1	1	1	1
TOTALS	11	11	11	12

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

01- General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
Parks and Recreation					
<u>PERSONNEL SERVICES</u>					
565-5100	SALARIES (EXEMPT)	177,043	190,985	193,262	207,389
565-5105	SALARIES (NON-EXEMPT)	259,016	293,684	209,000	340,364
565-5105.221	SALARIES-NON EXMPT- ICE EVENT	0	0	322	0
565-5135	SEASONAL & HOURLY EMPLOYEES	33,870	46,000	25,000	56,000
565-5140	OVERTIME	15,642	10,000	20,000	20,000
565-5142	ON CALL PAY	4,071	4,600	4,250	4,600
565-5155	EMPLOYEE LONGEVITY PAY	7,170	8,072	8,072	4,054
565-5170	SOCIAL SECURITY	37,773	38,804	38,500	48,069
565-5175	RETIREMENT	50,541	56,496	56,500	73,736
565-5180	EMPLOYEE HEALTH/DENTAL	61,910	51,855	35,000	79,141
565-5181	DEPENDENT HEALTH/DENTAL	12,281	13,930	5,200	17,461
565-5182.01	LIFE/LTD	518	521	600	790
565-5183	HSA- EMPLOYER CONTRIBUTION	5,307	7,200	5,750	3,600
565-5184	FLEX EMPLOYER REIMB	0	1,500	0	0
565-5185	UNEMPLOYMENT BENEFITS	261	0	0	0
565-5186	WOKER'S ASSISTANCE PROGRAM	232	201	200	200
565-5190	WORKERS COMPENSATION	8,001	6,654	7,200	13,807
565-5193	AUTO ALLOWANCE	5,172	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		678,808	736,802	615,156	875,511
<u>SUPPLIES</u>					
565-5320	POSTAGE	17	300	150	300
565-5330	GAS, OIL, & NEW TIRES	8,965	10,000	10,000	12,000
565-5332	OFFICE SUPPLIES	953	1,300	1,500	1,000
565-5333	COMPUTER SUPPLIES/SOFTWARE	6,891	5,000	6,700	6,000
565-5335	JANITORIAL SUPPLIES	11,077	11,600	11,600	13,600
565-5341	CHEMICALS	1,196	13,000	13,000	13,000
565-5342	SPRING BREAK SUPPLIES	100	0	0	0
565-5343	GENERAL SUPPLIES	80	0	0	0
565-5360	UNIFORMS	3,289	3,000	3,000	3,250
565-5365	SAFETY CLOTHING & EQUIP.	2,671	2,000	1,500	2,000
565-5390	SMALL TOOLS & EQUIPMENT	2,951	4,000	5,250	4,500
565-5399	MISCELLANEOUS SUPPLIES	2,086	2,500	0	0
TOTAL SUPPLIES		40,276	52,700	52,700	55,650
<u>MAINTENANCE</u>					
565-5401	PAVILION CLEANING EXPENSES	10,953	20,000	18,920	20,000
565-5420.01	PAVILION MAINTENANCE	7,360	9,000	12,500	13,000
565-5420.02	GENERAL PARK MAINTENANCE	99,452	120,000	120,000	135,000
565-5420.03	GENERAL MAINT.- SKATE PARK	0	500	1,000	500
565-5420.04	SWIMMING POOL MAINTENANCE	18,277	10,000	14,000	10,000

01- General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
Parks and Recreation					
<u>MAINTENANCE CONTINUED</u>					
565-5431	SPRINGBREAK PROGRAM	-3,352	0	0	0
565-5457	VEHICLE/EQUIP. MAINTENANCE	11,439	8,500	8,500	11,800
TOTAL MAINTENANCE		144,129	168,000	174,920	190,300
<u>SERVICES</u>					
565-5501	MEDICAL SERVICES	2,015	500	1,300	2,250
565-5501.01	BACKGROUND CHECKS	864	750	250	500
565-5520	PROFESSIONAL SERVICES	606	3,000	3,000	3,000
565-5521	JANITORIAL CONTRACT	57,603	50,000	57,280	50,000
565-5522	POOL OPERATIONS CONTRACT	806	0	0	0
565-5526	CREDIT CARD FEES	1,442	2,000	7,600	6,500
565-5530	ADVERTISING & NOTICES	625	200	200	200
565-5540	TELEPHONE	6,641	5,000	8,250	8,250
565-5540.01	PAVILION ALARM PHONE LINES	0	0	1,090	1,890
565-5542	NATURAL GAS PAVILION	884	1,000	850	1,000
565-5545.01	ELECTRICITY	6,091	5,750	7,000	7,000
565-5545.02	ELECTRICITY - SOFTBALL LEAG	4,926	3,500	4,300	4,300
565-5545.03	ELECTRICITY - YOUTH BASEBAL	2,821	3,000	2,850	3,400
565-5545.04	ELECTRICITY - SOCCER FIELD	1,651	2,000	1,925	2,000
565-5545.05	ELECTRICITY - PAVILION	8,690	9,500	16,000	13,000
565-5545.08	ELECTRICITY - SKATE PARK	1,029	1,300	1,300	1,300
565-5545.10	ELECTRICITY- WEST SIDE PARK	1,271	2,500	1,000	1,500
565-5575	STATE INSPECTION FEES	0	200	0	0
565-5580	INSURANCE GEN LIAB-SKATE PK	643	700	630	650
565-5582	INS.-ERRRS/OMMISS-KAMPERS K	1,174	1,200	1,085	1,100
565-5583	INSURANCE - VEHICLE LIABILI	1,105	1,100	1,110	1,150
565-5584	VEHICLE COMPREHENSIVE	1,067	1,000	1,025	1,100
565-5585	MOBILE EQUIPMENT INSURANCE	327	350	575	650
TOTAL SERVICES		102,281	94,550	118,620	110,740
<u>OTHER</u>					
565-5610	DUES	2,764	1,700	0	0
565-5625	BUSINESS EXPENSES	4,960	2,700	0	0
565-5626	PROFESSIONAL DEVELOPMENT	5,787	10,000	4,000	10,000
565-5628	PAVILION PAVERS	0	100	0	0
565-5667	EMPLOYEE RECOGNITION	333	600	1,000	1,000
565-5669	SPRINGBREAK PROGRAM	4,097	2,000	2,000	0
565-5671	4TH OF JULY CELEBRATION	1,202	58,333	58,333	0
565-5673	DIVE IN MOVIES SERIES	1,705	4,000	4,000	0
565-5675	ICE SKATING RINK	17,300	35,000	90,000	90,000
565-5677	SENIOR PROGRAMS	502	3,000	3,000	3,600
565-5678	MARKETING	0	0	0	10,000
565-5679	SUMMER CAMP	0	0	0	39,000
565-5680	SPECIAL EVENTS	0	0	0	65,350
565-5681	ADULT ATHLETICS	0	0	0	10,750

01- General Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
Parks and Recreation					
<u>OTHER CONTINUED</u>					
565-5682	YOUTH ATHLETICS	0	0	0	7,500
TOTAL OTHER		38,650	117,433	162,333	237,200
<u>CAPITAL</u>					
565-5812.01	MACHINERY & EQUIPMENT-OTHE	0	15,000	46,752	0
565-5816.04	LEASE PYMT-VEHICLES	6,902	0	6,902	0
565-5816.06	LEASE PYMT-MOWERS	0	0	0	38,522
565-5820	LAND PURCHASE- BUENA VISTA PR	773,729	0	0	0
TOTAL CAPITAL		780,631	15,000	53,654	38,522
TOTAL PARKS AND RECREATION DEPT		1,784,776	1,184,485	1,177,383	1,507,923

Water and Wastewater Fund

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

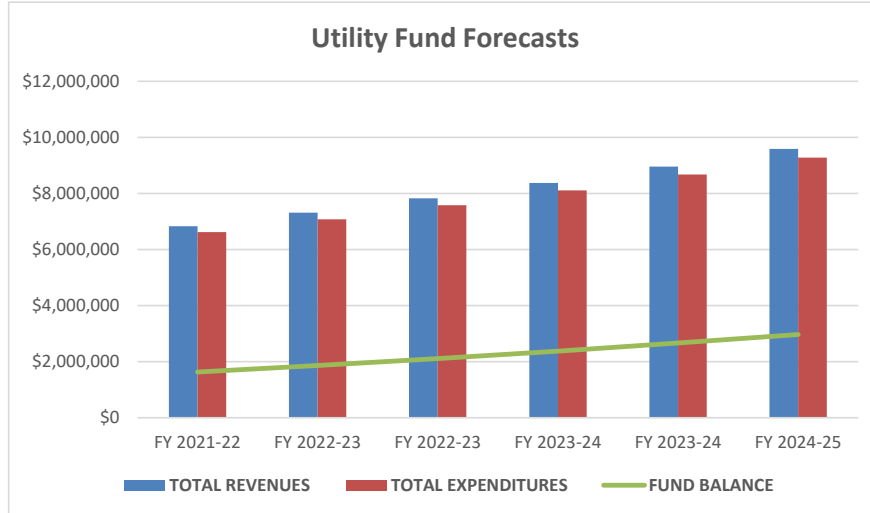
Water and Wastewater Fund: To account for providing water, sewer and refuse collection services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration operations, maintenance, financing, and related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

2021-2022 Proprietary 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 expenditures. The budgeted rate increases for Fiscal Year 2022 are 3% for water and 12% for wastewater.

**Projected Revenue & Expenditures
Financial Summary - Utility Fund**

	Budget		FORECASTS			
	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
BEGINNING FUND BALANCE	\$ 1,412,802	\$ 1,630,168	\$ 1,862,750	\$ 2,111,612	\$ 2,377,895	\$ 2,662,817
TOTAL REVENUES	6,833,300	7,311,631	7,823,445	8,371,086	8,957,062	9,584,057
TOTAL EXPENDITURES	6,615,934	7,079,049	7,574,583	8,104,804	8,672,140	9,279,190
ENDING FUND BALANCE	\$ 1,630,168	\$ 1,862,750	\$ 2,111,612	\$ 2,377,895	\$ 2,662,817	\$ 2,967,684
% Ending Fund Balance/Expenditures	25%	26%	28%	29%	31%	32%

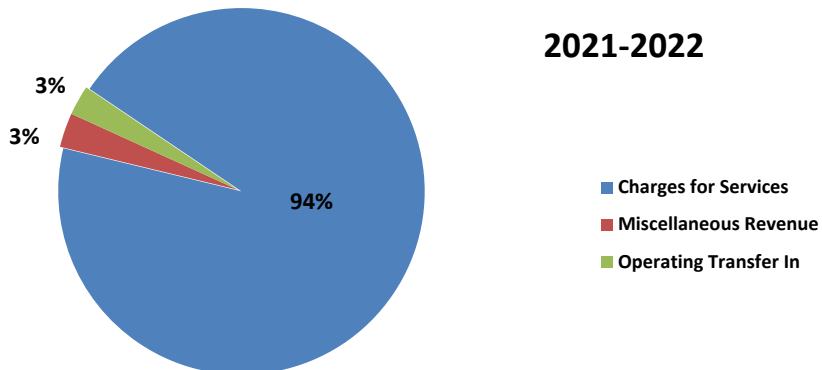


CITY OF MARBLE FALLS
WATER & WASTEWATER FUND -02
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
BEGINNING FUND BALANCE	-665,076	259,634	92,457	1,412,802
REVENUES:				
Operating Revenues	5,958,513	6,285,853	6,764,662	6,653,300
Operating Transfers In	761,824	95,000	538,807	180,000
Total Revenues	<u>6,720,337</u>	<u>6,380,853</u>	<u>7,303,469</u>	<u>6,833,300</u>
TOTAL FUNDS AVAILABLE	6,055,261	6,640,487	7,395,926	8,246,102
EXPENDITURES:				
Operating Expenditures	<u>5,962,804</u>	<u>5,946,848</u>	<u>5,983,124</u>	<u>6,615,934</u>
ENDING FUND BALANCE	<u>92,457</u>	<u>693,639</u>	<u>1,412,802</u>	<u>1,630,168</u>

Water and Wastewater Fund - 02
Revenues by Category
FY 2021-2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATED	2021-2022 ADOPTED
CHARGES FOR SERVICES					
460-4101	Water Penalties	33,145	46,000	50,000	50,000
460-4102	Water Extension Penalty	710	1,100	500	1,000
460-4300	Water Sales	3,755,391	3,917,353	3,900,000	4,020,000
460-4302	Water Taps	57,256	42,000	50,000	50,000
460-4305	Service Charges	4,065	4,000	7,000	5,000
460-4315	Sale of Hay	3,600	0	0	0
462-4102	Wastewater Penalties	17,451	27,000	29,000	29,000
462-4301	Wastewater Sales	1,776,621	1,900,000	1,900,000	2,128,000
462-4303	Wastewater Taps	15,934	27,000	84,000	42,000
462-4305	Liquid Waste Permit Fee	385	400	5,000	1,000
462-4307	Liquid Waste Disposal Fee	134,596	120,000	120,000	120,000
	Subtotal	5,799,154	6,084,853	6,145,500	6,446,000
MISCELLANEOUS REVENUE					
4314	Insurance Proceeds	15,527	0	46,872	0
460-4304	Credit Card Convenience Fee	25,218	35,000	40,000	40,000
460-4306	Miscellaneous Revenue	-39,327	3,500	12,000	4,000
460-4320	Contribution to Los Esconditos Developer Agreement	30,525	34,000	34,000	35,000
460-4500	Water Tower Lease	12,000	13,000	13,000	13,000
460-4504	Receipts- Flatrock Springs	115,000	115,000	115,000	115,000
460-4560	Bank Interest Earned	416	500	250	300
462-4551	Equipment Contribution Developer Agreement	0	0	61,367	0
463-4314	Effluent IRR Easement Contribution	0	0	275,000	0
463-4500	FEMA Proceeds	0	0	21,692	0
	Subtotal	159,359	201,000	619,181	207,300
OPERATING TRANSFERS IN					
460-4880	Trsfr from Flood Fund 80	462,695	0	0	0
460-4895	Trsfr from Impact Fees	192,676	95,000	538,788	180,000
460-4899	Trsfr from EDC	106,453	0	0	0
	Subtotal	761,824	95,000	538,788	180,000
TOTAL		6,720,337	6,380,853	7,303,469	6,833,300



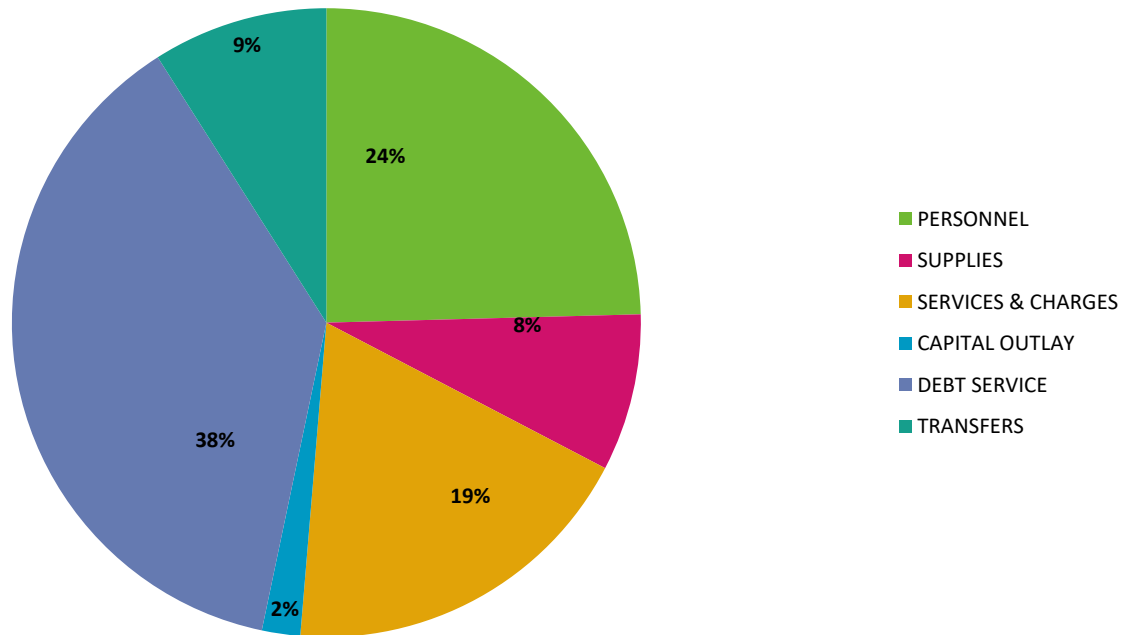
02-Water/Wastewater

		2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
REVENUES					
460-4101	WATER PENALTIES	33,145	46,000	50,000	50,000
460-4102	WATER EXTENSION PENALTY	710	1,100	500	1,000
460-4300	WATER SALES	3,755,391	3,917,353	3,900,000	4,020,000
460-4302	WATER TAPS	57,256	42,000	50,000	50,000
460-4304	CREDIT CARD CONVENIENCE FEE	25,218	35,000	40,000	40,000
460-4305	SERVICE CHARGES	4,065	4,000	7,000	5,000
460-4306	MISCELLANEOUS REVENUE	-39,327	3,500	12,000	4,000
460-4314	INSURANCE PROCEEDS	15,527	0	46,872	0
460-4320	CONTR. LOS ESCOND. - DEV AGM	30,525	34,000	34,000	35,000
460-4500	WATER TOWER LEASE SPACE	12,000	13,000	13,000	13,000
460-4504	RECEIPTS - FLATROCK SPRINGS	115,000	115,000	115,000	115,000
460-4560	BANK INTEREST EARNED	416	500	250	300
460-4843	TRANSFER IN FROM FUND 43	0	0	-19	0
460-4880	TRANSFER IN FROM FLOOD FUND 80	462,695	0	0	0
460-4895	TRANSFER IN FROM IMPACT FEES	192,676	95,000	538,807	180,000
460-4899	TRANSFER IN FROM EDC	106,453	0	0	0
462-4102	WASTEWATER PENALTIES	17,451	27,000	29,000	29,000
462-4301	WASTEWATER SALES	1,776,621	1,900,000	1,900,000	2,128,000
462-4303	WASTEWATER TAPS	15,934	27,000	84,000	42,000
462-4305	LIQUID WASTE PERMIT FEE	385	400	5,000	1,000
462-4307	LIQUID WASTE DISPOSAL FEE	134,596	120,000	120,000	120,000
462-4551	EQUIPMENT CONTRIBUTION/GREGG RANCH	0	0	61,367	0
460-4314	EFFLUENT IRR EASEMENT CONTRIB	0	0	275,000	0
460-4500	FEMA PROCEEDS/WWTP	0	0	21,692	0
464-4315	SALE OF HAY	3,600	0	0	0
TOTAL REVENUES		6,720,337	6,380,853	7,303,469	6,833,300

**Expenditures by Category
Water and Wastewater Fund - 02
FY 2021-2022**

DEPARTMENT	PERSONNEL	SUPPLIES	SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
Water Services	542,615	55,650	302,526	0	0	593,121	1,493,912
Water Plant	313,607	361,350	276,707	37,661	0	0	989,325
Wastewater Services	358,792	33,000	254,450	77,190	0	0	723,432
Wastewater Plant	345,617	67,250	327,820	5,459	0	0	746,146
Wastewater Irrigation Services	65,420	17,250	73,540	10,025	0	3,000	169,235
Debt Service - Principal	0	0	0	0	1,822,693	0	1,822,693
Debt Service - Interest	0	0	0	0	671,191	0	671,191
TOTAL	1,626,051	534,500	1,235,043	130,335	2,493,884	596,121	6,615,934

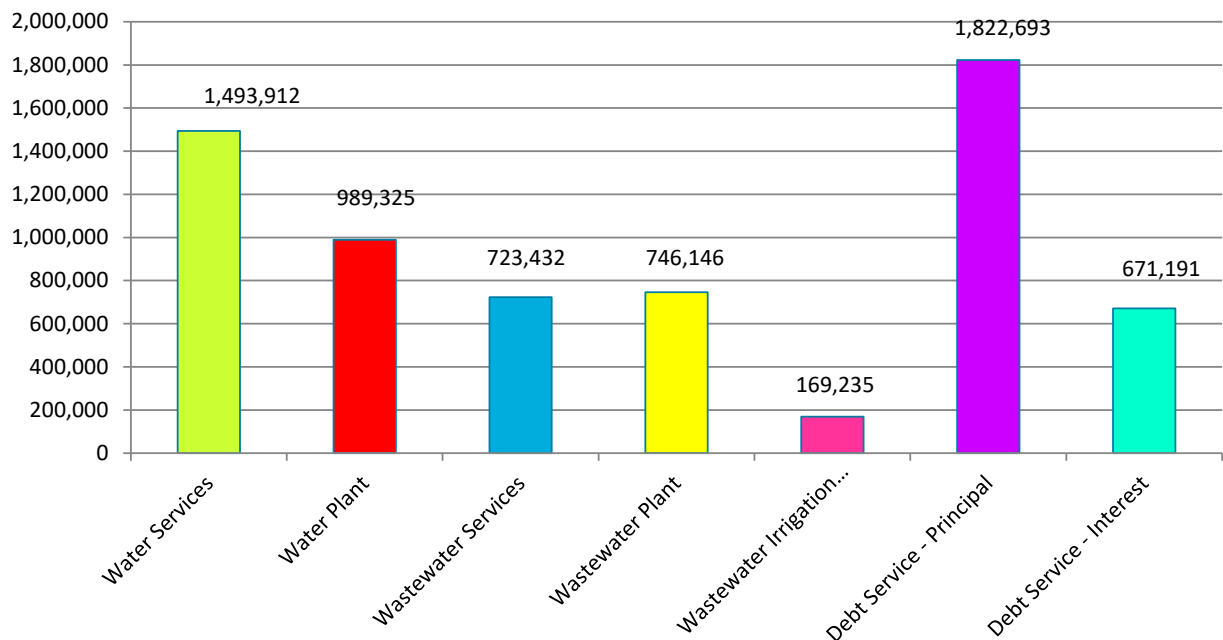
Expenditures by Category FY 2021-2022



Water and Wastewater Disbursement Schedule

Fiscal Year 2021-2022

DEPARTMENT	2019-2020	2020-2021		2021-2022	PERCENT CHANGE
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
Water Services	1,257,837	1,127,604	1,192,616	1,493,912	32.49%
Water Plant	962,798	923,396	953,070	989,325	7.14%
Wastewater Services	649,128	566,998	632,194	723,432	27.59%
Wastewater Plant	751,156	715,284	708,313	746,146	4.31%
Wastewater Irrigation System	218,339	165,585	146,203	169,235	2.20%
Debt Service - Principal	1,380,000	1,645,000	1,645,000	1,822,693	10.80%
Debt Service - Interest	743,545	802,981	705,728	671,191	-16.41%
TOTAL	5,962,804	5,946,848	5,983,124	6,615,934	11.25%



Water/Wastewater Fund

Water Services Department

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.

Description

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

Goals and Objectives

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

Accomplished in 2020-2021

- Inspect construction projects as Gregg Ranch, Loma Vista, Manzano Ridge, 281 Project
- Installed 1300' 8" water main on Broadway from Ave N to Ave Q (grade F)
- Install bypass at Flat Rock storage tank to provide water to Hospital.
- Crews worked diligently in the ice storm to provide services to customers to turn off water meters to stop leaks and repair City utilities.
- Replaced 15 old ¾" galvanized services and made new 2" taps and ran 1000' of new 2" line for better pressure and volume of water.
- Installed 1650' 12" C900(water main) water pipe and fittings for Hwy 281 project over saw 5,400' of contractor installed line and boring.
- 3 licensed CDL operators

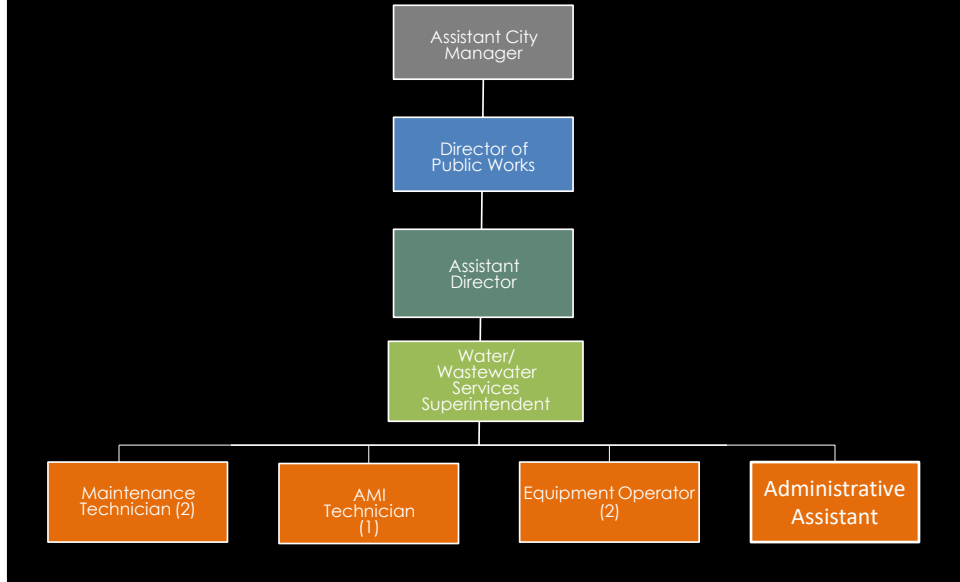
Plan to Accomplish in 2021-2022

- Install 900' 6" water main on Lacy Loop from Sunset to drainage at cul-de-sack.
- Install 400' 6" water main from 3rd Street to 4th Street.

- Replace old galvanized services through City with new tap and service as found in systema
- Fire Hydrants repairs
- Exercise 20% of the control valves
- Monitor repairs at Flat Rock water tower
- 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
- 5 Water licenses

Water Services Department				
Performance Measures	Actual FY 18-19	Actual FY 19-20	Anticipated FY 20-21	Projected FY 21-22
Utility Accounts	3,264	3,324	3,400	3,500
Water Taps Installed	48	48	130	130
- Water Taps Installed In-house	N/A	N/A	30	30
- Water Taps Installed by Subdivision	N/A	N/A	100	100
Number Water Leak Repairs	100	100	50	40
811 Line Locates	175	200	684	700
Fire Hydrant Repairs	15	10	7	10
Meter Change Out	3180	30	33	20
City Installed Water Main (feet)	N/A	N/A	3000	2000
Subdivision Installed Water Main (feet)	N/A	N/A	10,800	7,500
Inspection Hours	N/A	N/A	107	130
Work Orders (water & wastewater)	N/A	N/A	1,300	1,300
Work Order Completion Time (water & wastewater)	N/A	N/A	2	1.5
Licensed Continuing Education (hours)	N/A	N/A	60	160

Water Services



Fund: Water/Wastewater Department: Water Services	19	20	21	22
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	0	1	1	1
Utility Clerk*	1	1	1	1
TOTALS	7	8	8	8

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

*Utility Clerk is in the Finance Department

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

02-Water/Wastewater

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
WATER SERVICES					
<u>PERSONNEL SERVICES</u>					
560-5100	SALARIES (EXEMPT)	7,025	76,618	78,722	83,683
560-5105	SALARIES (NON-EXEMPT)	214,399	252,636	252,636	270,605
560-5105.221	SALARIES NON EXMPT- ICE EVENT	0	0	910	0
560-5135	SEASONAL & HOURLY EMPLOYEES	5,390	0	16,880	0
560-5140	OVERTIME	16,230	24,000	24,000	24,000
560-5142	ON CALL PAY	3,588	7,000	7,000	7,000
560-5155	EMPLOYEE LONGEVITY PAY	5,603	0	6,400	7,411
560-5170	SOCIAL SECURITY	24,257	6,653	25,200	28,152
560-5175	RETIREMENT	150,584	28,076	28,076	47,693
560-5180	EMPLOYEE HEALTH/DENTAL	57,197	48,013	48,013	54,070
560-5181	DEPENDENT HEALTH/DENTAL	12,371	10,311	3,500	3,414
560-5182.01	LIFE/LTD	403	800	400	511
560-5183	HSA-EMPLOYER CONTRIBUTION	2,111	2,400	1,200	1,200
560-5186	WORKER'S ASSISTANCE PROGRAM	138	2,387	100	100
560-5190	WORKERS COMPENSATION	9,306	0	8,070	8,476
560-5193	AUTO ALLOWANCE	6,335	134	6,300	6,300
TOTAL PERSONNEL SERVICES		514,937	459,028	507,407	542,615
<u>SUPPLIES</u>					
560-5314	COMPUTER EQUIPMENT	230	3,000	3,000	3,500
560-5320	POSTAGE	4,906	5,000	5,000	6,000
560-5330	GAS, OIL, & NEW TIRES	12,526	18,000	18,000	18,000
560-5330.221	GAS OIL NEW TIRES- ICE EVENT	0	0	1	0
560-5332	OFFICE SUPPLIES	197	500	500	500
560-5333	COMPUTER SUPPLIES/SOFTWARE	3,316	12,500	15,940	12,500
560-5335.01	JANITORIAL SUPPLIES	543	300	300	300
560-5341	CHEMICALS	0	300	2,500	2,500
560-5343	GENERAL SUPPLIES	183	250	250	250
560-5350	PRINTING	102	100	100	100
560-5360	UNIFORMS	2,201	3,000	3,000	3,000
560-5365	SAFETY CLOTHING & EQUIP.	4,048	4,000	4,000	4,000
560-5390	SMALL TOOLS & EQUIPMENT	2,444	5,000	5,000	5,000
TOTAL SUPPLIES		30,696	51,950	57,591	55,650
<u>MAINTENANCE</u>					
560-5401	BUILDING MAINTENANCE	7,459	3,000	3,500	3,000
560-5406	SOFTWARE MAINTENANCE	708	1,000	2,880	18,600
560-5450	MAINTENANCE OF SYSTEM	53,224	83,000	85,000	100,000
560-5450.221	MNTC OF SYSTEM- ICE EVENT	0	0	1,359	0
560-5451	LINE EXTENSIONS & UPGRADES	128,870	85,000	85,000	100,000
560-5457	VEHICLE/EQUIP. MAINTENANCE	14,910	10,000	11,000	15,000
560-5457.221	VEH/ EQUIP MAINT- ICE EVENT	0	0	80	0
TOTAL MAINTENANCE		205,171	182,000	188,819	236,600

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>SERVICES</u>					
560-5501	MEDICAL SERVICES	587	100	651	100
560-5501.01	BACKGROUND CHECKS	66	200	56	200
560-5512	AUDIT SERVICES	4,000	4,000	4,000	4,000
560-5526	CREDIT CARD FEES	3,947	35,000	35,000	35,000
560-5527	BANK FEES	48,668	0	0	0
560-5530	ADVERTISING & NOTICES	0	0	650	600
560-5540	TELEPHONE/PAGER SERVICES	6,634	2,800	5,916	6,000
560-5570	RENTAL EQUIPMENT	194	1,500	1,500	1,500
560-5571	RENTAL EQUIPMENT- COPIER LEASE	0	0	0	3,500
560-5580	INSURANCE - GENERAL LIABILITY	826	926	926	926
560-5582	INSURANCE-ERRORS/OMISSIONS	1,391	1,600	1,600	1,600
560-5583	INSURANCE - VEHICLE LIABILITY	1,531	1,400	1,400	1,400
560-5584	INSURANCE - VEHICLE APD	2,000	2,000	2,000	2,000
560-5585	MOBILE EQUIPMENT INSURANCE	688	1,100	1,100	1,100
TOTAL SERVICES		70,532	50,626	54,799	57,926
<u>OTHER</u>					
560-5610	DUES	358	1,000	1,000	1,000
560-5626	PROFESSIONAL DEVELOPMENT	3,707	7,000	7,000	7,000
560-5640	BAD DEBT EXPENSE	15,327	0	0	0
560-5665.02	REPAYMENT TO FEMA	22,500	0	0	0
TOTAL OTHER		41,892	8,000	8,000	8,000
<u>DEBT SERVICE</u>					
560-5909.01	HYDRAULIC SAWS AND CHAINS	6,245	0	0	0
TOTAL DEBT SERVICE		6,245	0	0	0
<u>TRANSFERS</u>					
560-6101	TRANSFER TO GEN. FUND	351,000	351,000	351,000	568,121
560-6108	TRANSFER TO EQUIP REPLACE FUND	37,365	25,000	25,000	25,000
TOTAL TRANSFERS		388,365	376,000	376,000	593,121
TOTAL WATER SERVICES		1,257,837	1,127,604	1,192,616	1,493,912

Water/Wastewater Fund

Water Plant

Description

The Water Plant staff consists of a superintendent and three T.C.E.Q. certified surface water treatment operators. Daily operations include grounds maintenance of the plant, ten pump stations, storage tanks, maintaining lab operations and analysis for process control: maintaining all mechanical components, chemical dosage, and recording all required data for reporting to state and government agencies.

Goals and Objectives

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

What We Accomplished in 2020-2021

- Completed diver inspections on all storage tanks and all four clear-wells at the plant. Clean 1/3 of tanks inside.
- Continue to provide safe public drinking water.
- All TCEQ documentation completed and submitted on time.
- We had Alterman Electric come in and reprogram the Leopold filter programs to work better than the standard programming installed in 2018 which did not compensate for certain factors due to being a retrofit and responding very poorly to quick changes in flow. This increased operational efficiency and improved water quality control.
- Replace the outdated modicon computer controls working with the Sensory Control and Data Acquisition (SCADA) system with new updated supported equipment as the old system was outdated and was going to lose support in the near future.
- All operators have a "C" license or better.
- All operators have attended continuing education classes.
- Finish new project to overhaul the 1982 clarifier and replace one high service pump with a new Variable Frequency Drive and 1667 gpm pump.
- Start 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.

- Set up and get approved with the help of the distribution staff and the city engineer a bypass water system for the Flat Rock elevated tank so that we will be able to facilitate tank repairs from the February freezes.
- Overcame and worked through challenges encountered from the COVID 19 pandemic.
- Revised Monitoring Plan submitted and approved by TCEQ June 16, 2021.

What We Plan to Accomplish in 2021-2022

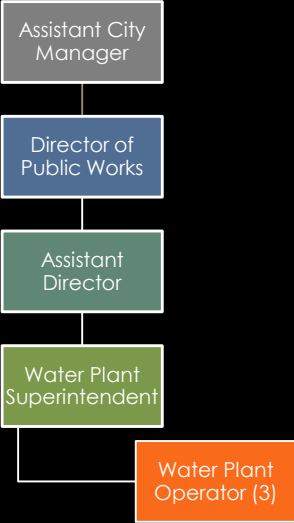
- Perform diver inspections and cleaning on 1/3 of storage tanks and diver inspections on all to set up a rotational basis to clean tanks.
- Start renovation of the 1962 200,000-gallon storage tank at Via Viejo.
- Install Generator at Via Viejo with one sized properly to run all the new equipment (\$120,000).
- Provide professionalism, by actions and training so that the staff can stay current and knowledgeable on the ever-changing rules and regulations in the water industry.
- Continue to provide safe drinking water and maintain our “Superior” water system rating.
- Keep an open-door policy and encourage tours of the plant.
- Train and educate all employees to be able to become better operators.

Water Plant				
Performance Measures	Actual FY 18-19	Actual FY 19-20	Estimated FY 20-21	Estimated FY 21-22
Purchased Raw Water (A.F.)	*530	575	600	625
Treated Water (A.F.)	500	540	575	595
Daily Average Production (M.G.)	1.45	1.60	1.65	1.75
Yearly Average of Water Analysis Performed Daily in-house	19,345	21,170	20,000	20,000
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	21,093	21,093
Peak Daily Water Demand (MGD)	2.65	2.9	2.9	3
Number of Water Quality Violations Due to Treatment Upsets	2	0	0	0
Number of Positive Total Coliform Findings	0	0	0	0

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

Water Plant



Fund: Water/Wastewater Fund				
Department: Water Plant	19	20	21	22
Water Plant Superintendent	1	1	1	1
Water Plant Operator	3	3	3	3
TOTALS	4	4	4	4

02-Water/Wastewater

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
WATER PLANT					
<u>PERSONNEL SERVICES</u>					
561-5100	SALARIES (EXEMPT)	68,452	70,068	70,068	76,347
561-5105	SALARIES (NON-EXEMPT)	117,845	118,810	118,090	129,619
561-5140	OVERTIME	15,100	16,000	16,000	16,000
561-5142	ON CALL PAY	4,146	4,650	4,650	4,650
561-5155	EMPLOYEE LONGEVITY PAY	3,248	3,645	3,645	4,361
561-5170	SOCIAL SECURITY	14,947	15,948	15,948	16,090
561-5175	RETIREMENT	24,008	23,219	23,219	27,726
561-5180	EMPLOYEE HEALTH/DENTAL	21,791	20,237	20,237	21,013
561-5181	DEPENDENT HEALTH/DENTAL	11,885	9,416	9,416	9,645
561-5182.01	LIFE/LTD	226	238	278	297
561-5183	H.S.A-EMPLOYER CONTRIBUTION	0	0	0	0
561-5184	FLEX/ICMA EMPLOYER REIMB	1,469	1,600	1,734	1,600
561-5186	WORKER'S ASSISTANCE PROGRAM	87	89	56	80
561-5190	WORKERS COMPENSATION	4,923	4,675	5,600	6,179
TOTAL PERSONNEL SERVICES		288,127	288,595	288,941	313,607
<u>SUPPLIES</u>					
561-5314	COMPUTER EQUIPMENT	0	0	0	600
561-5330	GAS, OIL, & NEW TIRES	4,173	5,000	5,000	5,000
561-5332	OFFICE SUPPLIES	721	1,000	1,000	1,000
561-5333	COMPUTER SUPPLIES/SOFTWARE	551	300	300	300
561-5335	JANITORIAL SUPPLIES	271	350	350	350
561-5341	CHEMICALS	146,680	165,000	165,000	165,000
561-5343	GENERAL SUPPLIES	31	400	400	400
561-5348	L.C.R.A./RAW WATER	178,050	180,000	185,666	185,000
561-5360	UNIFORMS	1,466	1,800	1,800	1,800
561-5365	SAFETY CLOTHING & EQUIPMENT	846	1,300	1,300	1,300
561-5390	SMALL TOOLS & EQUIPMENT	13,142	600	600	600
TOTAL SUPPLIES		345,931	355,750	361,416	361,350
<u>MAINTENANCE</u>					
561-5401	BUILDING MAINTENANCE	1,677	3,000	3,000	3,000
561-5402	GROUNDS MAINTENANCE	270	500	636	500
561-5450	GENERATOR MAINTENANCE	2,517	3,825	3,825	4,000
561-5452	LAB EQUIPMENT MAINTENANCE	8,628	8,600	8,800	9,000
561-5457	VEHICLE/EQUIPMENT MAINTENANCE	5,005	4,000	4,000	4,000
561-5470	WATER PLANT MAINTENANCE	72,990	85,000	85,000	100,000
561-5470.221	WATER PLNT MAINT- ICE EVENT	0	0	34,700	0
TOTAL MAINTENANCE		91,087	104,925	139,961	120,500

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>SERVICES</u>					
561-5501	MEDICAL SERVICES	0	100	190	100
561-5501.01	BACKGROUND CHECKS	30	100	0	100
561-5530	ADVERTISING & NOTICES	482	200	0	200
561-5540	TELEPHONE/PAGER SERVICES	2,479	2,500	2,500	2,500
561-5545.01	ELECTRICITY- EDC PUMP ST	2,122	1,800	1,800	2,100
561-5545.02	ELECTRICITY - WT PLANT W-1	71,097	60,000	55,000	55,000
561-5545.03	ELECTRICITY - RAW WATER W-2	16,246	22,000	16,200	16,200
561-5545.04	ELECTRICITY - HYDRO W-3	31,795	27,000	20,000	20,000
561-5545.05	ELEC - MORMON MILL GR.ST.W	316	350	350	350
561-5545.06	ELEC - MORMON MILL ELV STG	459	700	700	500
561-5545.07	ELECTRICITY - GATEWAY W-6	6,129	5,000	6,200	6,200
561-5545.08	ELECTRICITY - OTHER	5,022	3,200	5,000	5,000
561-5545.11	ELEC-HAMILTON CREEK CR 342C	459	0	400	400
561-5545.12	ELEC- HAMILTON CREEK CR 343C	413	0	400	400
561-5545.13	ELEC. - S&W WATER TOWER	1,880	1,700	1,800	1,800
561-5575	STATE INSPECTION FEES	7,889	8,000	8,000	8,000
561-5580	INSURANCE - GENERAL LIABILITY	714	800	800	800
561-5581	INSURANCE-REAL/PERSONAL PRO	16,313	12,000	16,432	16,432
561-5582	INSURANCE-ERRORS/OMISSIONS	1,043	1,200	1,200	1,200
561-5583	INSURANCE - VEHICLE LIABILITY	550	800	800	800
561-5584	INSURANCE - VEHICLE APD	450	725	800	800
561-5585	MOBILE EQUIPMENT INSURANCE	25	50	25	25
561-5599.01	LABORATORY FEES WATER	5,394	10,000	7,500	7,500
TOTAL SERVICES		171,307	158,223	146,097	146,407
<u>OTHER</u>					
561-5610	DUES	1,000	1,000	500	600
561-5626	PROFESSIONAL DEVELOPMENT	5,512	6,000	6,000	6,000
561-5630	E.P.A. CONSUMER REPORTS	1,884	3,200	3,200	3,200
561-5665	MISCELLANEOUS EXPENSE	48	0	955	0
TOTAL OTHER		8,444	10,200	10,655	9,800
<u>CAPITAL</u>					
561-5810	VEHICLES	0	6,000	6,000	6,000
561-5811	LAND PURCHASE- LCRA EQUIPMENT	57,902	0	0	0
561-5812	EQUIPMENT LEASE	0	0	0	31,661
TOTAL CAPITAL		57,902	6,000	6,000	37,661
TOTAL WATER PLANT		962,798	923,396	953,070	989,325

Water/Wastewater Fund

Wastewater Services Department

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”.

Description

The Wastewater Department consists of a supervisor and three employees. The waste water department is responsible for Waste Water line repairs ,installation of taps, and other maintenance required, all new construction to be installed by City crews .The duties of the department are line extensions, replacing old water and waste water lines with new lines, installing manholes, tie ins, conducts pressure tests on all new water lines and waste water lines.To follow the guide lines set by TCEQ to have Bac-ti samples for new water lines, mandrill tests and pressure tests on new waste water 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

Accomplished in 2020-2021

- Installed 1300’ 8” Sewer main Loma Vista.
- Replace 3 J Drop clay entries into manholes.
- Refurbished Los Escondidos lift station.
- Installed 5 Supervisory Control & Data Acquisition (SCADA) units Boulder Creek, Morman Mill, Panther Hollow, Pecan Valley, Woodland Park lift stations.
- Install clean outs at property lines to be able to tell if City problem or customers.
- New Pumps, Panel, Rail System at Vistas lift station.
- Seal coated 5 manholes. Decrease Inflow and Infiltration (I & I) into the wastewater system.
- 1 licensed CDL
- 1 Wastewater license upgrade

Plan to Accomplish in 2021-2022

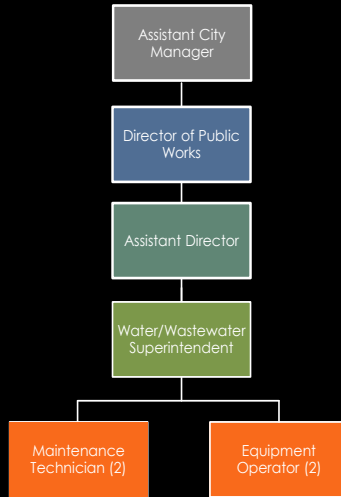
- Refurbish Pecan Valley lift station complete rehab.
- Refurbish Medical lift station complete rehab.
- Replace 400’ 6” sewer main between 3rd Street to 4th Street in the alley
- Continue camera inspections of our sewer system to identify problems areas and make repairs

- 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.
- Install SCADA Units.
- Implement a plan for rehab for manholes due to Inflow and Infiltration.
- Install 5 SCADA alternative units.
- 5 Wastewater licenses

Wastewater Services				
Performance Measures	Actual FY 18-19	Actual FY 19-20	Anticipated FY 20-21	Projected FY 21-22
Utility Accounts	3,264	3,324	3,400	3,500
New Wastewater Taps Installed	25	35	35	75
- Wastewater taps Installed In-house	N/A	N/A	25	30
- Wastewater Taps Installed by Subdivision	N/A	N/A	100	100
City Installed Wastewater Main (feet)	N/A	N/A	1,700	2,000
Subdivision Installed Wastewater Main (feet)	N/A	N/A	6,000	10,000
Wastewater Repairs	N/A	N/A	21	20
Mains Cleaned/Sewer Stoppage	60	40	35	35
811 Line Locates	175	200	681	700
Camera Inspections	35	35	30	30
Inspection Hours	N/A	N/A	90	130
Manholes Repaired	N/A	N/A	12	15
Work Orders (water & wastewater)	N/A	N/A	1,514	1,500

Work Order Completion Time (water & wastewater)	N/A	N/A	2	1.5
Licensed Continuing Education (hours)	N/A	N/A	60	160

Wastewater Services



Fund: Water/Wastewater Fund				
Department: Wastewater Services	19	20	21	22
Wastewater Services Superintendent	1	1	1	1
Equipment Operator	1	1	1	2
Maintenance Technician	2	2	2	2
TOTALS	4	4	4	5

02-Water/Wastewater

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
WASTEWATER SERVICES					
<u>PERSONNEL SERVICES</u>					
562-5100	SALARIES (EXEMPT)	71,134	65,690	65,690	71,092
562-5105	SALARIES (NON-EXEMPT)	123,763	103,969	103,969	171,639
562-5105.221	SALARIES NON EXMPT- ICE EVENT	0	0	1,348	0
562-5140	OVERTIME	15,467	10,000	15,000	14,000
562-5142	ON CALL PAY	4,073	2,400	2,400	2,400
562-5155	EMPLOYEE LONGEVITY PAY	875	1,257	1,257	1,642
562-5170	SOCIAL SECURITY	15,512	14,021	14,021	18,695
562-5175	RETIREMENT	24,649	20,414	20,414	32,675
562-5180	EMPLOYEE HEALTH/DENTAL	33,045	32,134	32,134	27,035
562-5181	DEPENDENT HEALTH/DENTAL	10,142	8,037	8,037	13,059
562-5182.01	LIFE/LTD	272	296	268	350
562-5183	HSA - EMPLOYER CONTRIBUTION	2,108	2,400	2,000	1,200
562-5185	UNEMPLOYMENT BENEFITS	0	0	0	0
562-5186	WORKER'S ASSISTANCE PROGRAM	114	112	50	150
562-5190	WORKERS COMPENSATION	5,199	3,103	3,103	4,855
TOTAL PERSONNEL SERVICES		306,353	263,833	269,691	358,792
<u>SUPPLIES</u>					
562-5320	POSTAGE	260	4,000	200	4,000
562-5330	GAS, OIL, & NEW TIRES	9,461	8,500	8,500	10,000
562-5332	OFFICE SUPPLIES	631	500	500	500
562-5333	COMPUTER SUPPLIES/SOFTWARE	152	1,500	1,500	5,000
562-5335	JANITORIAL SUPPLIES	0	100	100	100
562-5341	CHEMICALS	0	2,000	2,121	4,000
562-5343	GENERAL SUPPLIES	0	300	300	300
562-5360	UNIFORMS	1,087	2,000	2,000	2,000
562-5365	SAFETY CLOTHING & EQUIP.	4,263	3,000	3,000	3,500
562-5390	SMALL TOOLS & EQUIPMENT	3,071	3,000	3,000	3,500
562-5399	MISCELLANEOUS SUPPLIES	0	100	100	100
TOTAL SUPPLIES		18,925	25,000	21,321	33,000
<u>MAINTENANCE</u>					
562-5401	BUILDING MAINTENANCE	1,554	1,000	1,000	1,000
562-5406	SOFTWARE MAINTENANCE	0	300	300	5,000
562-5450	MAINTENANCE OF SYSTEM	87,615	85,000	83,166	100,000
562-5451	LINE EXTENSION & UPGRADES	90,259	85,000	85,000	100,000
562-5452	LINE REPLACEMENT	10,000	10,000	10,000	10,000
562-5457	VEHICLE/EQUIP. MAINTENANCE	7,635	7,000	7,000	7,000
TOTAL MAINTENANCE		197,063	188,300	186,466	223,000

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
<u>SERVICES</u>					
562-5501	MEDICAL SERVICES	215	100	0	0
562-5501.01	BACKGROUND CHECKS	79	50	0	0
562-5520	PROFESSIONAL SERVICES	11,840	0	7,930	0
562-5530	ADVERTISING & NOTICES	0	100	0	0
562-5540	TELEPHONE/PAGER SERVICES	545	3,000	1,500	1,500
562-5544.15	ELECTRIC - FLATROCK LIFT ST	1,029	1,000	1,000	1,000
562-5545	ELECTRICITY-HIGHLAND OAKS LIFT ST S-1	2,596	2,450	2,450	2,450
562-5545.02	ELECTRICITY - LIFT ST S-2	4,236	5,000	4,200	4,200
562-5545.03	ELECTRICITY - LIFT ST S-3	1,147	1,100	1,100	1,100
562-5545.04	ELECTRICITY - LIFT ST S-4	794	800	800	800
562-5545.07	ELECTRICITY - LIFT ST S-7	0	500	500	500
562-5545.08	ELECTRICITY - PUMP #1 GATEWAY	545	600	600	600
562-5545.09	ELECTRICITY - PUMP #2 GATEWAY	898	1,000	900	900
562-5545.10	ELECTRICITY LIFT ST MORMAN MILL	1,262	1,000	1,000	1,000
562-5545.11	ELECTRICITY- MORMAN MILL & BOULDER	674	2,000	700	700
562-5545.12	ELECTRIC - LIFT ST @281 BRI	1,614	2,800	1,700	1,700
562-5545.13	ELECT WESTSIDE PK LIFT ST	1,019	800	1,000	1,000
562-5545.15	ELECTRICITY S&W LIFT ST	1,822	1,000	1,700	1,700
562-5545.16	ELECT- GATEWAY GRINDER PUMP	529	1,000	600	600
562-5545.17	ELECT- GATEWAY GRINDER PUMP	488	500	500	500
562-5545.18	ELECT- GATEWAY GRINDER PUMP	544	700	700	700
562-5570	RENTAL EQUIPMENT	387	1,250	500	500
562-5580	INSURANCE - GENERAL LIABILITY	357	400	400	400
562-5582	INSURANCE-ERRORS/OMISSIONS	348	450	450	450
562-5583	INSURANCE - VEHICLE LIABILITY	352	550	550	550
562-5584	INSURANCE - VEHICLE APD	1,383	725	1,700	1,700
562-5585	MOBILE EQUIPMENT INSURANCE	965	750	900	900
TOTAL SERVICES		35,668	29,625	33,380	25,450
<u>OTHER</u>					
562-5610	DUES	358	1,000	750	750
562-5625	BUSINESS EXPENSE	0	250	250	250
562-5626	PROFESSIONAL DEVELOPMENT	2,476	5,000	5,000	5,000
562-5640	BAD DEBT EXPENSE	11,817	0	0	0
562-5665.02	REPAYMENT TO FEMA	22,500	0	0	0
TOTAL OTHER		37,151	6,250	6,000	6,000
<u>CAPITAL</u>					
562-5819	VAC TRUCK - LEASE PYMT	53,969	53,989	53,969	53,969
562-5820	MINI EXCAVATOR/ GREGG RANCH	0	0	61,367	0
562-5821	EQUIPMENT LEASE	0	0	0	23,221
TOTAL CAPITAL		53,969	53,989	115,336	77,190
TOTAL WASTEWATER SERVICES		649,129	566,997	632,194	723,432

Water/Wastewater Fund

Wastewater Plant

Mission Statement

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

Description

This Wastewater Treatment Plant consists of a supervisor and five certified operators. This department manages the cleanup of wastewater received from the business and housing community for further distribution to the Irrigation Farm.

Goals and Objectives

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

What we accomplished in 2020-2021

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

What We Plan to Accomplish in 2021-2022

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

Wastewater Plant				
Performance Measures	Actual FY 18-19	Actual FY 19-20	Estimated FY 20-21	Projected FY 21-22
Wastewater Treated (M.G.)	429	323	400	385
Bio-Solids Produced (Cu. Yds.)	3,120	2,380	2,640	2,700
Daily Average Flow (M.G.)	1.175	.8869	1.018	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.

Wastewater Plant



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

02-Water/Wastewater

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
WASTEWATER PLANT					
<u>PERSONNEL SERVICES</u>					
563-5100	SALARIES (EXEMPT)	65,641	66,959	66,959	70,921
563-5105	SALARIES (NON-EXEMPT)	181,934	148,190	148,190	163,429
563-5140	OVERTIME	3,316	10,000	3,572	10,000
563-5155	EMPLOYEE LONGEVITY PAY	8,868	4,515	10,236	5,031
563-5170	SOCIAL SECURITY	19,169	17,566	17,515	19,078
563-5175	RETIREMENT	29,639	25,576	28,374	31,547
563-5180	EMPLOYEE HEALTH/DENTAL	29,352	29,939	23,836	32,075
563-5181	DEPENDENT HEALTH/DENTAL	5,707	6,258	6,006	4,861
563-5182.01	LIFE/LTD	304	357	310	338
563-5183	HSA- EMPLOYER CONTRIBUTION	4,050	3,600	3,600	3,600
563-5185	UNEMPLOYMENT BENEFITS	1,945	0	0	0
563-5186	WOKER'S ASSISTANCE PROGRAM	115	112	56	50
563-5190	WORKERS COMPENSATION	3,050	4,156	4,370	4,687
TOTAL PERSONNEL SERVICES		353,090	317,228	313,024	345,617
<u>SUPPLIES</u>					
563-5330	GAS, OIL, & NEW TIRES	3,159	4,000	2,750	4,000
563-5332	OFFICE SUPPLIES	1,187	1,500	1,285	1,500
563-5333	COMPUTER SUPPLIES/SOFTWARE	0	1,500	800	1,500
563-5335	JANITORIAL SUPPLIES	213	1,000	1,394	1,500
563-5341	CHEMICALS	39,520	48,000	47,500	53,000
563-5343	GENERAL SUPPLIES	1,183	1,500	1,462	1,500
563-5360	UNIFORMS	1,711	1,750	1,422	1,750
563-5365	SAFETY CLOTHING & EQUIP.	1,123	1,500	1,200	1,500
563-5390	SMALL TOOLS & EQUIPMENT	741	1,000	1,000	1,000
TOTAL SUPPLIES		48,837	61,750	58,813	67,250
<u>MAINTENANCE</u>					
563-5457	VEHICLE/EQUIP. MAINTENANCE	1,897	1,500	4,061	3,000
563-5475	LAB EQUIPMENT MAINTENANCE	86	2,000	400	2,000
563-5479	WASTEWATER PLANT MAINTEN.	55,915	65,000	64,000	70,000
563-5480	COMPOST SLUDGE PROCESSING	86,218	100,000	99,500	105,000
TOTAL MAINTENANCE		144,116	168,500	167,961	180,000
<u>SERVICES</u>					
563-5501	MEDICAL SERVICES	260	100	130	100
563-5501.01	BACKGROUND CHECKS	0	25	0	0
563-5530	ADVERTISING & NOTICES	672	200	0	0
563-5540	TELEPHONE/PAGER SERVICES	1,939	1,600	1,800	1,800
563-5545.01	ELECTRICITY - WW PLANT S-1A	0	0	0	0
563-5545.02	ELECTRICITY - WW PLANT S-1	134,977	110,000	114,000	110,000
563-5570	RENTAL EQUIPMENT	188	2,000	300	400
563-5575	STATE INSPECTION FEES	1,350	1,300	1,310	1,400
563-5580	INSURANCE - GENERAL LIABILI	375	420	420	420
563-5581	INSURANCE-REAL/PERSONAL PRO	10,721	7,100	16,000	9,000
563-5583	INSURANCE - VEHICLE LIABILI	172	400	200	200
563-5584	INSURANCE - VEHICLE APD	279	450	350	350

02-Water/Wastewater

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
WASTEWATER PLANT					
<u>SERVICES CONTINUED</u>					
563-5585	MOBILE EQUIPMENT INSURANCE	65	500	450	450
563-5599	LABORATORY FEES/WASTEWT	18,714	17,500	16,608	19,000
TOTAL SERVICES		169,712	141,595	151,568	143,120
<u>OTHER</u>					
563-5610	DUES	710	700	640	700
563-5626	PROFESSIONAL DEVELOPMENT	2,273	4,000	3,800	4,000
TOTAL OTHER		2,983	4,700	4,440	4,700
<u>CAPITAL</u>					
563-5802.02	ENGINEERING STUDYW.WW PLANT	25,781	0	1,660	0
563-5810	VEHICLE	6,637	6,640	6,637	0
563-5819	SKID STEER	0	9,000	0	0
563-5820	EQUIPMENT LEASE	0	0	0	5,459
TOTAL CAPITAL		32,418	15,640	6,637	5,459
<u>TRANSFERS</u>					
563-6108	TRANSFER TO EQUIP REPL FUND	0	5,870	5,870	0
TOTAL WASTEWATER PLANT		751,156	715,283	708,313	746,146

Water/Wastewater Fund Irrigation System

Mission Statement

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

Description

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

Goals and Objectives

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

What we accomplished in 2020-2021

- 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. This process will take additional years to complete all side roll mover replacements.
- Replacement of Irrigation Pivot, optimizing irrigation of fields 6 & 7
- Construction of new entrance and operation of automatic gate

What we plan to accomplish in 2021-2022

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

Irrigation System				
Performance Measures	Actual FY 18-19	Actual FY 19-20	Estimated FY 20-21	Projected FY 21-22
Hay Harvesting (Tons)	700	720	500*	650
Irrigation Farm (M.G.)	283	290	290	290
City of Meadowlakes (M.G.)	12.8388	14.00	16.00	16.00

*Reworked fields, burning and aerating.

Water/Wastewater Irrigation System



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

02-Water/Wastewater

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
WWW IRRIGATION SYSTEM					
<u>PERSONNEL SERVICES</u>					
564-5105	SALARIES (NON-EXEMPT)	43,717	40,269	40,269	43,545
564-5140	OVERTIME	546	2,500	2,500	2,500
564-5155	EMPLOYEE LONGEVITY PAY	1,626	1,727	1,736	1,859
564-5170	SOCIAL SECURITY	3,401	3,404	3,404	3,473
564-5175	RETIREMENT	5,254	4,957	4,957	5,862
564-5180	EMPLOYEE HEALTH/DENTAL	6,709	5,375	5,375	6,022
564-5182.01	LIFE/LTD	55	55	55	63
564-5183	HSA- EMPLOYER CONTRIBUTION	1,100	1,200	1,200	1,200
564-5186	WORKER'S ASSISTANCE PROGRAM	22	22	22	25
564-5190	WORKERS COMPENSATION	930	741	741	871
TOTAL PERSONNEL SERVICES		63,360	60,250	60,259	65,420
<u>SUPPLIES</u>					
564-5330	GAS, OIL, & NEW TIRES	898	2,000	2,459	3,500
564-5341	CHEMICALS	0	5,000	1,000	2,000
564-5343	GENERAL SUPPLIES	7	100	100	100
564-5349	IRRIGATION/SEEDING EXPENSE	0	10,000	0	10,000
564-5360	UNIFORMS	115	600	300	600
564-5365	SAFETY CLOTHING & EQUIP.	150	300	300	300
564-5390	SMALL TOOLS & EQUIPMENT	385	750	695	750
TOTAL SUPPLIES		1,555	18,750	4,854	17,250
<u>MAINTENANCE</u>					
564-5450	MAINTENANCE OF SYSTEM	115,772	36,000	35,500	36,000
564-5453	MAINTENANCE OF ROADS	1,250	1,000	1,000	1,000
564-5457	VEHICLE/EQUIP. MAINTENANCE	319	1,500	1,450	1,500
TOTAL MAINTENANCE		117,341	38,500	37,950	38,500
<u>SERVICES</u>					
564-5540	TELEPHONE/PAGER SERVICES	145	300	150	150
564-5545	ELECTRICITY	22,601	28,000	25,000	25,000
564-5575	STATE INSPECTION FEES	17	125	0	0
564-5580	INSURANCE - GENERAL LIABILI	116	130	120	120
564-5582	INSURANCE-ERRORS/OMISSIONS	113	130	120	120
564-5599	LABORATORY FEES - IRRIGATIO	6,316	8,000	7,250	8,000
TOTAL SERVICES		29,308	36,685	32,640	33,390
<u>OTHER</u>					
564-5610	DUES	0	150	0	150
564-5626	PROFESSIONAL DEVELOPMENT	25	1,500	750	1,500
TOTAL OTHER		25	1,650	750	1,650

<u>CAPITAL</u>					
564-5810	VEHICLE	6,750	6,750	6,750	6,750
564-5811	EQUIPMENT LEASE	0	0	0	3,275
TOTAL CAPITAL		<hr/> 6,750	<hr/> 6,750	<hr/> 6,750	<hr/> 10,025
<u>TRANSFERS</u>					
564-6108	TRANSFER TO EQUIP REPLACE FUND	0	3,000	3,000	3,000
TOTAL TRANSFERS		<hr/> 0	<hr/> 3,000	<hr/> 3,000	<hr/> 3,000
TOTAL WWW IRRIGATION SYSTEM		218,339	165,585	146,203	169,235

Water/Wastewater Fund

Debt Service

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

		2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
DEBT SVCE-PRINCIPAL					
<u>DEBT SERVICE</u>					
570-5901.10	PRIN. - CO'S SERIES 2007	0	0	0	0
570-5901.12	PRIN- CO SERIES 2011	35,000	35,000	35,000	0
570-5901.13	PRIN- CO SERIES 2013	160,000	165,000	165,000	170,000
570-5901.14	PRIN- CO. SERIES 2014	45,000	45,000	45,000	45,000
570-5901.15	PRIN-G.O. REFUND SERIES 2014	170,000	180,000	180,000	180,000
570-5901.16	PRIN- REFUNDING SER 2015	500,000	610,000	610,000	625,000
570-5901.17	PRIN - CO SERIES 2016	355,000	365,000	365,000	380,000
570-5901.18	PRIN - CO SERIES 2018	115,000	120,000	120,000	125,000
570-5901.19	PRIN - CO SERIES 2019	0	125,000	125,000	130,000
570-5901.20	PRIN - CO SERIES 2020	0	0	0	35,000
570-5901.21	PRIN - CO REFUNDING SERIES 2020A	0	0	0	40,000
570-5901.22	PRIN - CO SERIES 2021A	0	0	0	92,693
TOTAL DEBT SERVICE PRINCIPAL		1,380,000	1,645,000	1,645,000	1,822,693
DEBT SVCE-INTEREST					
<u>DEBT SERVICE</u>					
571-5902.10	INT - C.O. SERIES 2007	2,200	0	0	0
571-5902.12	INT- CO SERIES 2011	15,520	14,645	438	0
571-5902.13	INT- CO SERIES 2013	93,920	87,420	87,420	81,570
571-5902.14	INT - C.O. SERIES 2014	27,763	26,638	26,638	25,288
571-5902.15	INT- G.O. REFUND SER 2014	179,850	175,450	175,450	170,050
571-5902.16	INT-REFUNDING SER 2015	103,100	92,000	92,000	79,650
571-5902.17	INT- CO. SERIES 2016	182,375	175,175	175,175	165,825
571-5902.18	INT - C.O. SERIES 2018	81,651	65,500	65,500	61,825
571-5902.19	INT. - C.O. SERIES 2019	55,167	63,075	63,075	56,700
571-5902.20	INT- SERIES 2020	0	101,578	14,596	21,084
571-5902.21	INT- REFUNDING SERIES 2020A	0	0	3,437	4,939
571-5902.22	INT- SERIES 2021A	0	0	0	2,261
571-5980	BOND AGENT FEES	2,000	1,500	2,000	2,000
TOTAL DEBT SERVICE INTEREST		743,546	802,981	705,728	671,191
TOTAL DEBT SERVICE		2,123,546	2,447,981	2,350,728	2,493,884

Debt Service Fund

Description

Debt Service Fund has been established to receive funds from a tax levy and other sources for the accumulation of funds to meet the annual principal and interest requirements on the outstanding general obligation debt of the City.

Debt Policy

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

Policy Statements

- A 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.

Fiscal Year	Assessed Valuation	Over 65 Freeze Levy	Legal Annual Maximum	Expended Debt Service
2016-2017	\$672,759,187	\$421,949	\$10,513,337	\$3,372,874
2017-2018	\$726,407,494	\$483,449	\$11,379,561	\$3,375,068
2018-2019	\$837,800,028	\$484,985	\$13,051,985	\$3,675,060
2019-2020	\$892,093,318	\$493,743	\$13,875,143	\$3,678,142
2020-2021	\$857,346,323	\$546,291	\$13,406,486	\$3,722,945
2021-2022	\$939,604,117	\$592,025	\$14,657,824	\$3,959,652

CITY OF MARBLE FALLS
DEBT SERVICE FUND - 04
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	(60,185)	53,813	(19,002)	104,998
REVENUES:				
Operating Revenues	3,465,087	3,458,316	3,631,019	3,704,276
Operating Transfers In	253,587	264,629	264,629	255,376
Total Revenues	<u>3,718,673</u>	<u>3,722,945</u>	<u>3,895,648</u>	<u>3,959,652</u>
TOTAL FUNDS AVAILABLE	3,658,488	3,776,758	3,876,646	4,064,650
EXPENDITURES:				
Operating Expenditures	<u>3,677,491</u>	<u>3,686,029</u>	<u>3,771,648</u>	<u>3,856,342</u>
ENDING FUND BALANCE	<u>(19,002)</u>	<u>90,729</u>	<u>104,998</u>	<u>208,308</u>

04-Debt Service Fund

		2019-2020	2020-2021	2020-2021	2021-2022
REVENUES		ACTUAL	BUDGET	ESTIMATED	ADOPTED
4001	CURRENT PROPERTY TAXES	3,391,556	3,404,916	3,529,309	3,648,176
4002	DELINQUENT PROPERTY TAXES	30,390	19,000	25,892	25,000
4003	PENALTY & INTEREST-TAXES	31,617	29,000	22,181	25,000
4306	MISCELLANEOUS REVENUE	0	0	51,237	0
4560	INTEREST EARNED	11,401	5,200	2,300	6,000
4564	INT EARNED ON INVESTMENTS	122	200	100	100
4577	ACCRUED INTEREST- SER. 2017	0	0	0	0
4578	ACCRUED INT- REFUND SER 20	0	0	0	0
4579	ACCRUED INT- SER 2018	0	0	0	0
4580	ACCRUED INTEREST- SERIES 2019	0	0	0	0
4904	TRANSFER FROM GENERAL FUND	0	51,917	51,917	51,917
4907	TRANSFER FROM HOTEL/MOTEL	109,599	112,712	112,712	106,271
4908	TRANSFER FROM EDC FUND	100,000	100,000	100,000	97,188
4909	TRANSFER FROM TIRZ FUND	43,988	0	0	0
TOTAL REVENUES		3,718,673	3,722,945	3,895,648	3,959,652
EXPENDITURES					
<u>DEBT SERVICE</u>					
504-5980	BOND AGENT FEES	2,800	3,500	15,204	7,000
TOTAL DEBT SERVICE		2,800	3,500	15,204	7,000
<u>DEBT SERVICE - PRINCIPAL</u>					
505-5901.11	PRIN - C.O. SERIES 2006	165,000	170,000	170,000	0
505-5901.12	PRIN - C.O. SERIES 2007	535,000	0	0	0
505-5901.18	PRIN - SERIES 2010	290,000	0	0	0
505-5901.19	PRIN. SERIES 2011	95,000	100,000	100,000	0
505-5901.20	PRIN. REF SERIES 2012	265,000	275,000	275,000	285,000
505-5901.21	PRIN. REF SERIES 2013	260,000	275,000	275,000	285,000
505-5901.22	PRIN. C.O SERIES 2014	130,000	135,000	135,000	140,000
505-5901.23	PRIN. REF SERIES 2011	190,000	0	0	0
505-5901.24	PRIN - REFUNDING SER 2015	40,000	490,000	490,000	500,000
505-5901.25	PRIN - C.O. SERIES 2017	145,000	150,000	150,000	155,000
505-5901.26	PRIN - GO REF SER 2017	465,000	485,000	485,000	675,000
505-5901.27	PRIN - C.O. SERIES 2018	140,000	150,000	145,000	135,000
505-5901.28	PRIN - TAX NOTE SER. 2019	175,000	475,000	475,000	170,000
505-5901.29	PRIN - REFUNDING SER 2020	0	260,000	260,000	265,000
505-5901.30	PRIN - GO REF SER 2020A	0	0	0	115,000
505-5901.31	PRIN - CO SER 2020	0	0	0	230,000
505-5901.32	PRIN - CO SER 2021	0	0	0	60,000
TOTAL DEBT SERVICE - PRINCIPAL		2,895,000	2,965,000	2,960,000	3,015,000

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	BUDGET	ESTIMATED	ADOPTED
DEBT SERVICE - INTEREST				
506-5902.11 INTEREST - C.O. SERIES 2006	10,731	3,613	3,613	0
506-5902.12 INT. - C.O., SERIES 2007	9,570	0	0	0
506-5902.18 INT. - SERIES 2010	4,350	0	0	0
506-5902.19 INT. SERIES 2011	43,355	40,918	1,250	0
506-5902.20 INT-REF SERIES 2012	28,963	21,525	21,525	13,125
506-5902.21 INT -REF SERIES 2013	64,325	56,950	56,950	48,550
506-5902.22 INT C.O SERIES 2014	82,563	79,238	79,238	75,113
506-5902.23 INT REF SERIES 2011	1,984	0	0	0
506-5902.24 INT-REFUNDING SER 2015	72,800	67,500	67,500	57,600
506-5902.25 INT - C.O. SERIES 2017	45,275	40,850	40,850	36,275
506-5902.26 INT - GO REF SER 2017	177,375	163,125	163,125	145,725
506-5902.27 INT - C.O. SERIES 2018	120,275	81,913	108,706	97,213
506-5902.28 INT - TAX NOTE SERIES 2019	16,634	13,559	13,559	7,787
506-5902.29 INT-REFUNDING SER 2020	101,491	148,338	148,338	140,463
506-5902.30 INT - GO REF SER 2020A	0	0	9,599	13,774
506-5902.31 INT - CO SER 2020	0	0	82,192	117,969
506-5902.32 INT - CO SER 2021	0	0	0	80,750
TOTAL DEBT SERVICE - INTEREST	779,691	717,529	796,444	834,342
TOTAL EXPENDITURES	3,677,491	3,686,029	3,771,648	3,856,342

**GENERAL OBLIGATION DEBT SERVICE REQUIRMENTS
AS OF SEPTEMBER 30, 2021**

<u>Fiscal Year End</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
09/30/2022	4,925,000	1,486,568	6,411,568
09/30/2023	5,589,000	1,359,829	6,948,829
09/30/2024	5,414,000	1,235,476	6,649,476
09/30/2025	5,349,000	1,111,754	6,460,754
09/30/2026	5,404,000	987,681	6,391,681
09/30/2027	5,184,000	860,129	6,044,129
09/30/2028	4,733,000	722,756	5,455,756
09/30/2029	4,218,000	586,338	4,804,338
09/30/2030	4,348,000	459,836	4,807,836
09/30/2031	3,398,000	355,397	3,753,397
09/30/2032	3,313,000	271,699	3,584,699
09/30/2033	2,697,000	198,891	2,895,891
09/30/2034	2,276,000	145,588	2,421,588
09/30/2035	1,846,000	108,250	1,954,250
09/30/2036	1,866,000	77,363	1,943,363
09/30/2037	1,346,000	52,688	1,398,688
09/30/2038	1,361,000	34,975	1,395,975
09/30/2039	1,151,000	20,394	1,171,394
09/30/2040	1,157,000	9,081	1,166,081
09/30/2041	803,000	1,700	804,700
09/30/2042	573,000	0	573,000
09/30/2043	573,000	0	573,000
09/30/2044	573,000	0	573,000
09/30/2045	573,000	0	573,000
09/30/2046	573,000	0	573,000
09/30/2047	573,000	0	573,000
09/30/2048	573,000	0	573,000
09/30/2049	573,000	0	573,000
09/30/2050	573,000	0	573,000
09/30/2051	574,000	0	574,000
TOTAL	72,109,000	10,086,391	82,195,391

**SUMMARY OF TOTAL OUTSTANDING DEBT--CITY OF MARBLE FALLS
AS OF SEPTEMBER 30, 2021**

Bond Title	Amount	Principal	Interest To	Total Principal &	Final Maturity
	Issued	Outstanding	Maturity	Interest to	Date
GO Ref Bds Ser 2012	2,605,000	580,000	17,550	597,550	02/01/2022
GO Ref Bds Ser 2013	3,295,000	1,550,000	139,113	1,689,113	02/01/2022
Comb Tax & Ltd Pledge Rev C/O Ser 2013	3,490,000	2,455,000	557,880	3,012,880	02/01/2033
Comb Tax & Ltd Pledge Rev C/O Ser 2014	4,000,000	2,920,000	764,800	3,684,800	02/01/2034
GO Ref Bds Ser 2014	5,405,000	4,410,000	1,157,525	5,567,525	02/01/2030
GO Ref Bds Ser 2015	9,550,000	7,425,000	470,250	7,895,250	02/01/2027
Comb Tax & Ltd Pledge Rev C/O Ser 2016	7,590,000	6,230,000	1,244,250	7,474,250	02/01/2036
Comb Tax & Ltd Pledge Rev C/O Ser 2017	1,785,000	1,220,000	203,500	1,423,500	02/01/2032
GO Ref Bds Ser 2017	6,610,000	5,195,000	564,375	5,759,375	02/01/2028
Comb Tax & Ltd Pledge Rev C/O Ser 2018	6,265,000	5,340,000	1,440,213	6,780,213	02/01/2038
Tax Notes Ser 2019	1,170,000	520,000	14,052	534,052	02/01/2024
Comb Tax & Ltd Pledge Rev C/O Ser 2019	2,185,000	2,060,000	364,831	2,424,831	02/01/2034
GO Ref Bds Ser 2020	4,405,000	4,145,000	997,056	5,142,056	02/01/2032
Comb Tax & Ltd Pledge Rev C/O Ser 2020	5,745,000	5,745,000	1,314,191	7,059,191	02/01/2040
GO Ref Bds Ser 2020A	1,650,000	1,650,000	99,484	1,749,484	02/01/2031
Comb Tax & Ltd Pledge Rev C/O Ser 2021	2,795,000	2,795,000	852,950	3,647,950	02/01/2041
Comb Tax & Surplus Rev C/O Taxable Ser 2021	17,809,000	17,809,000	0	17,809,000	02/01/2051
Spec Assessment Rev Bds Ser 2019 (Gregg Ranch Pub Imp District Major Imp Area Project)	2,100,000	2,070,000	2,120,100	4,190,100	09/01/2049
Spec Assessment Rev Bds Ser 2019 (Gregg Ranch Public Improvement District Neighborhood Improvement Area No. 1 Proj)	2,025,000	1,990,000	1,830,975	3,820,975	09/01/2049
Spec Assessment Rev Bds Ser 2021 (Thunder Rock Public Improvement District Improvement Area #1 Project)	12,115,000	12,115,000	9,798,351	21,913,351	09/01/2051
Special Assessment Rev Bds Ser 2021 (Thunder Rock Public Improvement District Major Improvement Area Project)	5,345,000	5,345,000	5,236,763	10,581,763	09/01/2051
TOTAL GENERAL OBLIGATION DEBT	107,939,000	93,569,000	29,188,207	122,757,207	

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

Court Technology Fund – to account for revenues collected on convictions of criminal offenses, misdemeanor offenses relating to pedestrians or the parking of motor vehicles, as well as non-conviction cases for deferred disposition, driver safety course, motorcycle operator course, boater safety course,

alcohol awareness course, tobacco awareness course and chemically dependent commitments. Expenditures are for purchase or maintenance of technological enhancements for the municipal court.

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

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

CITY OF MARBLE FALLS
SPECIAL REVENUE FUNDS
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	10,038,851	11,069,269	9,854,091	10,481,564
REVENUES:				
Hotel/Motel Tax	533,277	650,100	661,339	650,100
Cemetery Fund	58,474	22,200	30,024	21,000
Police Forfeiture	264	200	164	230
MF Trunked Radio System	64,828	72,028	72,028	76,789
Economic Development Corp.	2,851,090	2,789,769	3,330,651	2,697,070
Hotel Conference Center Fund	78,669	614,000	500,000	3,500,000
Tax Increment Fund	125,007	136,100	129,010	128,150
Equipment Replacement Fund	87,165	103,670	103,670	82,800
Impact Fee Fund	192,676	95,000	538,807	180,000
Police Federal Forfeiture Fund	63	340	46	50
Court Technology Fund	6,370	6,000	6,500	6,500
Building Security Fund	6,247	6,000	7,000	7,000
Juvenile Case Manager	19,946	18,000	19,000	7,500
2018 Flood Recovery Fund	331,400	4,615,560	0	0
COVID 19	82,106	0	0	0
General Obligation Refunding Series 2020	10,312	0	0	0
TOTAL REVENUES	4,447,895	9,128,967	5,398,239	7,357,189
TOTAL FUNDS AVAILABLE	14,486,745	20,198,236	15,252,330	17,838,753
EXPENDITURES:				
Hotel/Motel Tax	720,826	641,412	701,816	695,082
Cemetery Fund	4,596	6,600	5,960	33,960
Police Forfeiture	5,887	16,000	16,000	11,000
MF Trunked Radio System	88,322	72,028	75,080	76,789
Economic Development Corp.	2,769,460	2,630,598	2,817,892	2,581,863
Hotel Conference Center Fund	128,735	6,250,000	303,737	9,600,000
Tax Increment Fund	146,071	359,563	216,124	247,313
Equipment Replacement Fund	72,967	65,000	65,000	65,000
Impact Fee Fund	192,676	95,000	538,807	180,000
Police Federal Forfeiture Fund	0	4,850	4,850	4,209
Court Technology Fund	212	5,000	5,000	5,000
Building Security Fund	2,144	5,000	5,000	5,000
Juvenile Case Manager Fund	14,942	12,700	15,500	6,000
2018 Flood Recovery Flood	767,763	4,671,824	0	0
COVID 19	109,296	0	0	0
General Obligation Refunding Series 2020	103,676	0	0	0
TOTAL EXPENDITURES	5,127,573	14,835,575	4,770,766	13,511,216
ENDING FUND BALANCE	9,359,172	5,362,661	10,481,564	4,327,537

**Expenditures by Category
Special Revenue Funds
FY 2021-2022 Budget**

Fund	PERSONNEL	SUPPLIES	SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
Hotel/Motel	0	0	494,557	47,000	0	153,525	695,082
Cemetery	0	10	33,950	0	0	0	33,960
Police Forfeiture	0	5,000	6,000	0	0	0	11,000
MF Trunked Radio	0	0	76,789	0	0	0	76,789
EDC	265,470	4,500	646,980	0	1,467,725	197,188	2,581,863
Hotel Conf Ctr	0	0	9,600,000	0	0	0	9,600,000
TIRZ	0	0	0	150,000	97,313	0	247,313
Equipment Replacement	0	0	0	65,000	0	0	65,000
Impact Fee	0	0	0	0	0	180,000	180,000
Police Federal Forfeiture	0	4,209	0	0	0	0	4,209
Court Technology	0	0	5,000	0	0	0	5,000
Building Security	0	0	5,000	0	0	0	5,000
Juvenile Case Manager	0	600	400	0	0	5,000	6,000
TOTAL	265,470	14,319	10,868,676	262,000	1,565,038	535,713	13,511,216

CITY OF MARBLE FALLS
HOTEL MOTEL TAX FUND - 03
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	732,262	450,661	544,713	504,236
REVENUES:				
Operating Revenues	533,277	650,100	661,339	650,100
Operating Transfers In	0	0	0	0
Total Revenues	<u>533,277</u>	<u>650,100</u>	<u>661,339</u>	<u>650,100</u>
TOTAL FUNDS AVAILABLE	1,265,539	1,100,761	1,206,052	1,154,336
EXPENDITURES:				
Operating Expenditures	<u>720,826</u>	<u>641,412</u>	<u>701,816</u>	<u>695,082</u>
ENDING FUND BALANCE	<u>544,713</u>	<u>459,349</u>	<u>504,236</u>	<u>459,254</u>

03-Hotel/Motel Fund

	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES				
470-4013 HOTEL/MOTEL TAX	533,277	650,000	650,000	650,000
470-4560 INTEREST EARNED	0	100	100	100
470-4924 DOWNTOWN DONATIONS/GRANTS	0	0	11,239	0
TOTAL REVENUES	533,277	650,100	661,339	650,100
EXPENDITURES				
<u>SERVICES</u>				
570-5520 PROFESSIONAL SERVICES	5,000	5,000	5,000	9,000
570-5530 COLLECTIVE ADVERTISING POOL	108,225	97,500	97,500	97,500
570-5530.01 ADVERTISING POOL- CVB	103,008	97,500	97,500	97,500
570-5595 TRANSF. TO CVB	217,500	195,000	195,000	195,000
TOTAL SERVICES	433,733	395,000	395,000	399,000
<u>OTHER</u>				
570-5655 CHRISTMAS LIGHTS/MAIN ST LIGHTS	10,000	0	0	0
570-5665 MISCELLANEOUS EXPENSES	3,972	250	250	250
TOTAL OTHER	13,972	250	250	250
<u>LOCAL ASSISTANCE</u>				
570-5756 HIGHLAND LAKES CHILI POD	1,000	1,000	1,000	2,000
570-5757 HIGHLAND LAKES ART GUILD	1,000	1,300	1,300	5,000
570-5764 MH RODEO ASSOCIATION	20,000	0	0	0
570-5765 FALLS ON THE COLORADO MUSEUM	5,000	5,000	5,000	3,000
570-5765.13 PAINT THE TOWN EVENT	13,750	12,500	12,500	14,654
570-5765.15 SCULPTURE ON MAIN STREET	13,750	12,500	12,500	14,654
570-5765.17 MARBLE FALLS SOAPBOX DERBY	0	0	6,500	0
570-5765.18 BASS CHAMPS	2,000	1,000	1,000	0
570-5765.20 TRAVERSE TRAIL RUNNING	1,000	0	0	1,000
570-5765.22 MF MUSIC FESTIVAL (FIESTA JAM)	0	12,000	20,000	13,000
570-5765.28 TWANG THANG MUSIC	10,000	0	0	0
570-5765.30 TEXAS TOURNAMENT ZONE	2,500	0	2,500	0
570-5765.32 SLIDE THE CITY-CHAMBER EVENT	0	15,000	15,000	10,000
570-5765.33 JOLLY RODGERS	0	0	0	0
570-5765.35 MFHS CROSS COUNTRY	0	2,650	2,650	0
570-5765.36 MAYFEST-CHAMBER EVENT	0	0	2,500	0
570-5765.37 LAKEFEST-CHAMBER EVENT	0	0	12,000	12,000
570-5765.38 ICE SKATING RINK	0	0	0	20,000
TOTAL LOCAL ASSISTANCE	70,000	62,950	94,450	95,307
<u>CAPITAL</u>				

03-Hotel/Motel Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
570-5803	DOWNTOWN CHRISTMAS TREE	21,785	0	0	0
570-5836	WAYFINDING SIGNS	21,290	20,000	20,000	30,000
570-5840	WALKWAY OF LIGHTS IMPROVEMENTS	0	0	0	5,000
570-5844	DOWNTOWN IMPROVEMENT PROJECTS	0	0	11,239	12,000
TOTAL CAPITAL		43,075	20,000	31,239	47,000
<u>DEBT SERVICE</u>					
570-5980	BOND ISSUANCE COSTS	0	0	17,665	0
TOTAL DEBT SERVICE		0	0	17,665	0
<u>TRANSFERS</u>					
570-6103	TRANSFER TO GEN. I&S- SER. 2011	80,461	84,024	84,024	0
570-6104	TRANSFER TO GEN. I&S- SERIES 2018	29,138	28,688	28,688	28,238
570-6105	TRANSFER TO GEN. I&S- SERIES 2020A	0	0	0	78,033
570-6106	TRANSFER TO GENERAL FUND	50,447	50,500	50,500	47,254
TOTAL TRANSFERS		160,046	163,212	163,212	153,525
TOTAL EXPENDITURES		720,825	641,412	701,816	695,082

CITY OF MARBLE FALLS
CEMETERY FUND - 08
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	89,067	106,866	142,945	167,009
REVENUES:				
Operating Revenues	58,474	22,200	30,024	21,000
Operating Transfers In	0	0	0	0
Total Revenues	58,474	22,200	30,024	21,000
TOTAL FUNDS AVAILABLE	147,541	129,066	172,969	188,009
EXPENDITURES:				
Operating Expenditures	4,596	6,600	5,960	33,960
ENDING FUND BALANCE	142,945	122,466	167,009	154,049

08-Cemetery Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4503	SALE OF CEMETERY LOTS	25,500	20,000	30,000	20,000
4504	SALE OF COLUMBARIUM NICHES	2,700	2,200	0	1,000
4513	CEMETERY DONATIONS	30,274	0	24	0
4560	INTEREST EARNED	0	0	0	0
4564	INVESTMENT INTEREST EARNED	0	0	0	0
TOTAL REVENUES		58,474	22,200	30,024	21,000
EXPENDITURES					
<u>SUPPLIES</u>					
508-5320	POSTAGE	7	0	10	10
TOTAL SUPPLIES		7	0	10	10
<u>MAINTENANCE</u>					
508-5402	CEMETERY MAINTENANCE	4,112	5,000	5,000	33,450
TOTAL MAINTENANCE		4,112	5,000	5,000	33,450
<u>SERVICES</u>					
508-5515	SURVEYING FEES	0	0	0	0
508-5520	PROFESSIONAL SERVICES	0	1,000	500	0
508-5530	ADVERTISING & NOTICES	0	0	0	0
508-5545	ELECTRICITY	477	600	450	500
TOTAL SERVICES		477	1,600	950	500
TOTAL EXPENDITURES		4,596	6,600	5,960	33,960

CITY OF MARBLE FALLS
POLICE FORFEITURE FUND - 09
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	46,021	21,277	40,399	24,563
REVENUES:				
Operating Revenues	264	200	164	230
Operating Transfers In	0	0	0	0
Total Revenues	<u>264</u>	<u>200</u>	<u>164</u>	<u>230</u>
TOTAL FUNDS AVAILABLE	46,285	21,477	40,563	24,793
EXPENDITURES:				
Operating Expenditures	<u>5,887</u>	<u>16,000</u>	<u>16,000</u>	<u>11,000</u>
ENDING FUND BALANCE	<u>40,399</u>	<u>5,477</u>	<u>24,563</u>	<u>13,793</u>

09-Police Forfeiture Fund

	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES				
4502 SALE OF ASSETS	0	0	0	0
4503 INSURANCE PROCEEDS	0	0	0	0
4560 INTEREST EARNED	211	200	136	200
4561 INT EARNED FEDERAL FUNDS	0	0	0	0
4564 INVESTMENT INTEREST EARNED	53	0	28	30
4588 POLICE FORFEITED FUNDS	0	0	0	0
TOTAL REVENUES	264	200	164	230
EXPENDITURES				
<u>SUPPLIES</u>				
509-5390 SMALL TOOLS & EQUIPMENT	0	10,000	10,000	5,000
TOTAL SUPPLIES	0	10,000	10,000	5,000
<u>OTHER</u>				
509-5626 PROFESSIONAL DEVELOPMENT	5,887	6,000	6,000	6,000
TOTAL OTHER	5,887	6,000	6,000	6,000
TOTAL EXPENDITURES	5,887	16,000	16,000	11,000

CITY OF MARBLE FALLS
 MF TRUNKED RADIO SYSTEM FUND - 12
 BUDGET SUMMARY
 FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	116,043	86,115	92,549	89,497
REVENUES:				
Operating Revenues	64,828	72,028	72,028	76,789
Operating Transfers In	0	0	0	0
Total Revenues	<u>64,828</u>	<u>72,028</u>	<u>72,028</u>	<u>76,789</u>
TOTAL FUNDS AVAILABLE	180,871	158,143	164,577	166,286
EXPENDITURES:				
Operating Expenditures	<u>88,322</u>	<u>72,028</u>	<u>75,080</u>	<u>76,789</u>
ENDING FUND BALANCE	<u>92,549</u>	<u>86,115</u>	<u>89,497</u>	<u>89,497</u>

12-MF Trunked Radio System Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4500	SUBSCRIPTION REV/GRANITE SHOALS	5,568	5,568	5,568	5,954
4501	SUBSCRIPTION REV/CTTNWD SHRS	1,728	1,728	1,728	1,848
4503	SUBSCRIPTION REV/HBAY	6,720	6,720	6,720	7,186
4504	SUBSCRIPTION REV/HS BAY FD	7,392	5,952	5,952	6,365
4505	SUBSCRIPTION MFEMS	2,880	5,760	5,760	5,954
4506	SUBSCRIPTION REV/GS VFD	5,568	6,720	6,720	7,186
4507	SUBSCRIPTION REV/CW VFD	3,072	3,072	3,072	3,285
4508	SUBSCRIPTION REV/MFISD	0	4,608	4,608	4,928
4900	TRANSFER FROM GEN FUND	31,900	31,900	31,900	34,083
TOTAL REVENUES		64,828	72,028	72,028	76,789
EXPENDITURES					
<u>MAINTENANCE</u>					
552-5412.03	MF PSAP RADIO SYSTEM EXPENSES	88,322	72,028	75,080	76,789
TOTAL MAINTENANCE		88,322	72,028	75,080	76,789
TOTAL EXPENDITURES		88,322	72,028	75,080	76,789

CITY OF MARBLE FALLS
 ECONOMIC DEVELOPMENT CORPORATION FUND - 20
 BUDGET SUMMARY
 FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	2,333,761	3,383,099	2,415,391	2,928,150
REVENUES:				
Operating Revenues	2,851,090	2,789,769	3,330,651	2,697,070
Operating Transfers In	0	0	0	0
Total Revenues	<u>2,851,090</u>	<u>2,789,769</u>	<u>3,330,651</u>	<u>2,697,070</u>
TOTAL FUNDS AVAILABLE	5,184,851	6,172,868	5,746,042	5,625,220
EXPENDITURES:				
Operating Expenditures	<u>2,769,460</u>	<u>2,630,598</u>	<u>2,817,892</u>	<u>2,581,863</u>
ENDING FUND BALANCE	<u>2,415,391</u>	<u>3,542,270</u>	<u>2,928,150</u>	<u>3,043,357</u>

Economic Development Corporation

Description

The Marble Falls Economic Development Corporation is a Type B non-profit corporation funded primarily by a half-cent sales tax collected within the city limits of Marble Falls. Our goal at the EDC is to support new and existing businesses in Marble Falls by thoughtfully and carefully reinvesting sales tax dollars into worthwhile projects and programs. When we work on enhancing our community's amenities, we will encourage the creation of new wealth by gains in jobs and capital investments. The EDC staff is comprised of Christian Fletcher, Executive Director, and Midge Dockery, Business Development Coordinator.

Some Accomplishments in 2020-2021

- Sold parcels in the Business & Technology Park to Sierra CIS, MDCL, CMS Cepercor, Greenmark, and H3 Fab.
- Began preliminary design of Phase 3c in the Business & Technology Park.
- Continued funding one-half of the Downtown Coordinator position and introduced budget for 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.
- Continued partnership with the Marble Falls CVB on marketing efforts, including the in-game programs for the Dallas Cowboys, Houston Astros, and San Antonio Spurs.
- Continued "Open for Business" video series to highlight new establishments in the city.
- Begin "Ambassador" video series highlighting long-term, established businesses in the city.
- Provided more than \$31,000 in community leverage funding for Highland Lakes Creative Arts events, Downtown lighting, wayfinding sign replacement, the Falls on the Colorado Museum, the Highland Arts Guild, and tree replacement.
- Awarded more than \$30,000 through the Business Improvement Grant (BIG) program to Moonie's Burger House, Highland Lakes Publishing, Ford & Crew, Rae's R-Bar and Grill, G&D Displays, and the Helping Center.
- Granted sign replacement reimbursements to El Jimador and PetPALS.
- Contributed \$100,000 toward the debt service for Phase 1a park upgrades.
- Funded portion of Putter's & Gutters Family Entertainment Center's initial capital costs through an Economic Development Agreement.
- Completed schematic design of Phase 1b of the Parks Improvement Plan.
- Completed schematic design of the Downtown Hotel & Conference Center project.

- Provided technical assistance to 13 businesses that opened their doors in Marble Falls in FY 20-21.
- Midge conducted 120 business visits from January through June.
- Forgave all COVID-19 emergency loans, totaling \$75,000.
- Professional Development/Leadership Highlights: Christian spoke on two panels—one at the TEDC Annual Conference and one at a post-COVID virtual event sponsored by REDNews. He also presented EDC projects updates to twelve civic and business organizations. EDC Staff attended a total of 23 online webinars and conferences in FY 20-21.
- Recognized by the TEDC for Economic Excellence in 2020 for “a commitment to professional economic development by appointed officials and exemplary professional standards demonstrated by the economic development staff” for the ninth consecutive year. The MFEDC was one of 51 organizations statewide to receive this recognition.

What We Plan to Accomplish in 2021-2022

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

20-Economic Development Corporation

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	BUDGET
REVENUES					
4005	SALES TAX	2,488,135	2,378,945	2,779,148	2,458,144
4306	MISCELLANEOUS REVENUE	0	0	0	0
4405	GRANT-GOVERNOR'S OFFICE	0	0	0	0
4407	GRANT - WORKFORCE COMMISSION	24,760	40,000	40,000	40,000
4515	CAM - F. FICKETT CENTER	37,038	55,000	55,000	55,000
4517	DONATIONS - DOWNTOWN	0	0	0	0
4519	HOTEL/CC - PREDEV REIMB	0	0	0	0
4550	LAND SALES & LEASES	294,592	302,524	453,592	141,126
4550	RENTAL INCOME	0	0	0	0
4560	BANK INTEREST EARNED	1,421	1,300	1,044	1,000
4564	INT EARNED ON INVESTMENTS	5,144	12,000	1,867	1,800
4600	INSURANCE PROCEEDS	0	0	0	0
TOTAL REVENUES		2,851,090	2,789,769	3,330,651	2,697,070
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
520-5100	SALARIES (EXEMPT)	192,648	191,625	191,625	194,906
520-5105	SALARIES (NON-EXEMPT)	0	0	0	0
520-5135	SEASONAL & TEMPORARY EMPLOY	1,494	0	60	0
520-5140	OVERTIME	0	0	0	0
520-5155	EMPLOYEE LONGEVITY PAY	1,202	1,400	1,400	1,970
520-5170	SOCIAL SECURITY	15,218	15,200	15,200	15,200
520-5175	RETIREMENT	22,376	18,900	24,700	27,287
520-5180	EMPLOYEE INSURANCE	6,709	5,375	5,375	6,022
520-5181	EMPLOYEE DEPENDENT INSURANCE	5,104	4,046	4,046	4,144
520-5182.01	LIFE/LTD	228	300	300	300
520-5183	HSA-EMPLOYER CONTRIBUTION	1,100	1,200	1,200	1,200
520-5184	FLEX EMPLOYER REIMBURSEMENT	1,469	1,600	1,600	1,600
520-5186	WORKER'S ASSISTANCE PROGRAM	41	0	41	41
520-5190	WORKER'S COMPENSATION	303	500	500	500
520-5193	AUTO ALLOWANCE	9,954	9,900	9,900	9,900
520-5195	CELL PHONE ALLOWANCE	2,413	2,400	2,400	2,400
TOTAL PERSONNEL SERVICES		260,259	252,446	258,347	265,470
<u>SUPPLIES</u>					
520-5320	POSTAGE	97	0	62	0

20-Economic Development Corporation

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	BUDGET
520-5332	OFFICE SUPPLIES	0	0	0	0
520-5333	IT EQUIPMENT/SOFTWARE/SERVICES	158	4,000	3,000	4,000
520-5399	MISCELLANEOUS SUPPLIES	0	500	250	500
TOTAL SUPPLIES		255	4,500	3,312	4,500
<u>MAINTENANCE</u>					
520-5401	BUILDING MAINTENANCE	9,910	15,000	15,000	15,000
520-5402	GROUND MAINT MF B&T PARK	9,035	8,500	10,500	10,500
520-5402.03	GROUND MAINT. - DOWNTOWN	1,950	8,000	8,000	8,000
520-5403	INTERNET	54	600	600	600
TOTAL MAINTENANCE		20,949	32,100	34,100	34,100
<u>SERVICES</u>					
520-5501	MEDICAL SERVICES	130	0	0	0
520-5501.01	BACKGROUND CHECK	20	0	0	0
520-5514	LEGAL SERVICES	9,113	25,000	16,000	25,000
520-5518	CONSULTING SERVICES	14,971	15,000	23,750	15,000
520-5518.01	CONSULTING SVCS - DOWNTOWN	0	0	0	0
520-5520.01	PROFESSIONAL SERVICES/AUDIT	3,250	3,250	3,250	3,250
520-5521	MARKETING	85,030	100,000	75,000	100,000
520-5530	ADVERTISING & NOTICES	0	300	300	300
520-5540	TELEPHONE	388	420	420	420
520-5580	INSURANCE - GENERAL LIABIL	232	260	260	260
520-5581	INS-REAL & PERSONAL REPORT	2,532	3,100	3,100	3,100
520-5582	INS - ERRORS & OMISSIONS	1,565	1,800	1,800	1,800
TOTAL SERVICES		117,231	149,130	123,880	149,130
<u>OTHER</u>					
520-5600.01	DUES & SUBSCRIPTIONS	1,687	2,500	3,000	3,000
520-5600.04	TRADE SHOW REGISTRATION	318	2,500	0	2,500
520-5600.05	TRAVEL	4,750	7,000	0	7,000
520-5600.06	PROF. CONF. REGISTRATION	3,264	6,000	6,000	6,000
520-5625	BUSINESS EXPENSES	4,092	5,000	5,000	5,000
520-5628	REIMBURSABLE EXP - FICKETT CT	37,972	55,000	55,000	55,000
TOTAL OTHER		52,083	78,000	69,000	78,500

20-Economic Development Corporation

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	BUDGET
<u>LOCAL ASSISTANCE</u>					
520-5740	SIGN REPLACEMENT	3,069	15,000	15,000	15,000
520-5750	RECRUITMENT AND RETENTION	88,660	100,000	100,000	100,000
520-5750.01	RECRUIT & RET - S&W INFRAS	0	0	0	0
520-5750.02	RECRUIT & RET - BIG PGM	37,772	70,000	70,000	70,000
520-5750.03	RECRUIT & RET - WORKFORCE D	46,851	80,000	80,000	80,000
520-5750.04	RECRUIT & RET - P&G	0	0	75,000	20,250
520-5765	COMMUNITY LEVERAGE	94,448	100,000	100,000	100,000
TOTAL LOCAL ASSISTANCE		270,800	365,000	440,000	385,250
<u>CAPITAL</u>					
520-5801	LAND PURCHASE	0	0	0	0
520-5802.06	CONSTRUCTION - PH III BUS. P	283,540	65,000	45,000	0
520-5802.07	CONSTRUCTION - DOWNTOWN	19,666	100,000	100,000	0
TOTAL CAPITAL		303,206	165,000	145,000	0
<u>DEBT SERVICE</u>					
520-5901	PRIN. REVENUE BONDS SERIES 2009	0	0	0	0
520-5901.01	PRIN. REVENUE BONDS SER 2014	295,000	310,000	350,000	345,000
520-5901.02	PRIN. REVENUE BONDS SER 2016	240,000	250,000	250,000	260,000
520-5901.03	PRIN. REVENUE BONDS SER 2021	0	0	0	300,000
520-5902	INT. REVENUE BONDS SERIES 2009	0	0	0	0
520-5902.01	INT. REVENUE BONDS SER 2014	112,888	100,734	35,565	38,537
520-5902.02	INT. REVENUE BONDS SER 2016	268,488	258,688	258,688	248,688
520-5902.03	INT. REVENUE BONDS SER 2021	0	0	0	275,500
520-5981	BOND AGENT FEES	200	0	0	0
TOTAL DEBT SERVICE		916,576	919,422	894,253	1,467,725
<u>TRANSFERS</u>					
520-6100	TRANSFER TO WASTEWATER FD	0	0	0	0
520-6101	TRANSFER TO GENERAL FUND	657,354	0	150,000	0
520-6101.02	PROFESSIONAL SERVICES/TRANS	67,447	65,000	100,000	100,000
520-6102	TRANSFER TO BUILDING FUND	0	0	0	0
520-6105	TRANSFER TO DEBT SERVICE FUND	100,000	100,000	100,000	97,188
520-6106	TRANSFER TO HCC FUND	0	500,000	500,000	0

20-Economic Development Corporation

	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	BUDGET	ESTIMATED	BUDGET
520-6107 TRANSFER TO COVID FUND 83	3,300	0	0	0
TOTAL TRANSFERS	828,101	665,000	850,000	197,188
TOTAL EXPENDITURES	2,769,460	2,630,598	2,817,892	2,581,863

CITY OF MARBLE FALLS
HOTEL CONFERENCE CENTER FUND - 24
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	6,053,803	6,462,659	6,003,737	6,200,000
REVENUES:				
Operating Revenues	78,669	614,000	500,000	3,500,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>78,669</u>	<u>614,000</u>	<u>500,000</u>	<u>3,500,000</u>
TOTAL FUNDS AVAILABLE	6,132,472	7,076,659	6,503,737	9,700,000
EXPENDITURES:				
Operating Expenditures	<u>128,735</u>	<u>6,250,000</u>	<u>303,737</u>	<u>9,600,000</u>
ENDING FUND BALANCE	<u>6,003,737</u>	<u>826,659</u>	<u>6,200,000</u>	<u>100,000</u>

24- Hotel Conference Center Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4560	BANK INTEREST EARNED	0	8,000	0	0
4564	INT EARNED ON INVESTMENT	78,669	106,000	0	0
4900	BOND PROCEEDS 2021	0	0	0	3,500,000
4901	BOND PREMIUM	0	0	0	0
4902	ACCRUED BOND INTEREST	0	0	0	0
4903	TRANSFER IN FROM EDC	0	500,000	500,000	0
TOTAL REVENUES		78,669	614,000	500,000	3,500,000
EXPENDITURES					
<u>SERVICES</u>					
524-5550	PHASE 1B CONSTRUCTION	0	0	103,737	5,600,000
524-5560	REIMB.- PREDEVELOPMENT COSTS	0	0	0	0
TOTAL SERVICES		0	0	103,737	5,600,000
<u>LOCAL ASSISTANCE</u>					
524-5750	RECRUITMENT & RETENTION - HOTEL CC	128,735	6,250,000	200,000	4,000,000
TOTAL LOCAL ASSISTANCE		128,735	6,250,000	200,000	4,000,000
TOTAL EXPENDITURES		128,735	6,250,000	303,737	9,600,000

CITY OF MARBLE FALLS
TAX INCREMENT REINVESTMENT FUND (TIRZ) - 25
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	417,396	243,046	396,332	309,218
REVENUES:				
Operating Revenues	125,007	136,100	129,010	128,150
Operating Transfers In	0	0	0	0
Total Revenues	<u>125,007</u>	<u>136,100</u>	<u>129,010</u>	<u>128,150</u>
TOTAL FUNDS AVAILABLE	542,403	379,146	525,342	437,368
EXPENDITURES:				
Operating Expenditures	<u>146,071</u>	<u>359,563</u>	<u>216,124</u>	<u>247,313</u>
ENDING FUND BALANCE	<u>396,332</u>	<u>19,583</u>	<u>309,218</u>	<u>190,055</u>

25- T.I.R.Z. Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4001	TIRZ CURRENT PROPERTY TAXES	123,520	135,000	127,310	126,750
4560	INTEREST EARNED	1,487	1,100	1,700	1,400
TOTAL REVENUES		125,007	136,100	129,010	128,150
EXPENDITURES					
<u>SERVICES</u>					
525-5515	SURVEYING	925	0	0	0
TOTAL SERVICES		925	0	0	0
<u>CAPITAL</u>					
525-5800	STREET ENHANCE. - LIQUID ASPHALT	29,903	0	0	0
525-5812	3RD ST SIDEWALK SOUTHSIDE, US 281	0	0	3,900	0
525-5814	STREET FURNITURE	10,006	10,000	0	10,000
525-5815	4TH STREETScape	0	180,000	110,000	70,000
525-5818	1ST & AVE H STREETScape	0	70,000	0	70,000
525-5819	4TH STREETScape, SOUTHSIDE	0	0	2,661	0
TOTAL CAPITAL		39,909	260,000	116,561	150,000
<u>DEBT SERVICE</u>					
525-5901	PRIN - C.O. SERIES 2018 PARKS	0	20,000	20,000	20,000
525-5902	INT - C.O. SERIES 2018 PARKS	1	14,888	14,888	14,288
525-5903	PRIN - C.O. SERIES 2018 DOWNTOWN	50,000	55,000	55,000	55,000
525-5904	INT - C.O. SERIES 2018 DOWNTOWN	11,250	9,675	9,675	8,025
525-5980	BOND AGENT FEES	0	0	0	0
525-5981	BOND DISCOUNT	0	0	0	0
TOTAL DEBT SERVICE		61,251	99,563	99,563	97,313
<u>TRANSFERS</u>					
525-6101	TRANSFER TO DEBT SERVICE	43,988	0	0	0
TOTAL TRANSFERS		43,988	0	0	0
TOTAL EXPENDITURES		146,073	359,563	216,124	247,313

CITY OF MARBLE FALLS
EQUIPMENT REPLACEMENT FUND - 32
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	152,132	172,239	166,330	205,000
REVENUES:				
Operating Revenues	0	0	0	0
Operating Transfers In	87,165	103,670	103,670	82,800
Total Revenues	87,165	103,670	103,670	82,800
TOTAL FUNDS AVAILABLE	239,297	275,909	270,000	287,800
EXPENDITURES:				
Operating Expenditures	72,967	65,000	65,000	65,000
ENDING FUND BALANCE	166,330	210,909	205,000	222,800

32-Equipment Replacement Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4901	TRANS FROM GENERAL FUND	49,800	69,800	69,800	54,800
4902	TRANS FROM W/WW FUND	37,365	33,870	33,870	28,000
TOTAL REVENUES		87,165	103,670	103,670	82,800
EXPENDITURES					
<u>CAPITAL</u>					
532-5810.01	VEHICLE (DEV. SERVICES DEPT.)	22,577	0	0	0
532-5810.02	VEHICLE (WASTEWTR PLANT)	28,025	50,000	50,000	25,000
532-5810.03	VEHICLE (WATER PLANT)	22,365	15,000	15,000	25,000
532-5820	VEHICLE (IRRIGATION FARM	0	0	0	15,000
TOTAL CAPITAL		72,967	65,000	65,000	65,000
TOTAL EXPENDITURES		72,967	65,000	65,000	65,000

CITY OF MARBLE FALLS
 IMPACT FEE FUND - 60
 BUDGET SUMMARY
 FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	0	0	0	0
REVENUES:				
Operating Revenues	192,676	95,000	538,807	180,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>192,676</u>	<u>95,000</u>	<u>538,807</u>	<u>180,000</u>
TOTAL FUNDS AVAILABLE	192,676	95,000	538,807	180,000
EXPENDITURES:				
Operating Expenditures	<u>192,676</u>	<u>95,000</u>	<u>538,807</u>	<u>180,000</u>
ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

60-Impact Fee Fund

		2019-2020	2020-2021	2020-2021	2020-2021
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4304.01	IMPACT FEE 3/4" PD	80,399	80,000	535,000	150,000
4304.02	IMPACT FEE 1" PD	27,592	10,000	13,000	15,000
4304.03	IMPACT FEE 1.5" PD	20,157	5,000	-9,193	15,000
4304.04	IMPACT FEE 2" PD	64,528	0	0	0
TOTAL REVENUES		192,677	95,000	538,807	180,000
EXPENDITURES					
<u>TRANSFERS</u>					
536-6150	TRANSFER TO WATER FUND	192,676	95,000	538,807	180,000
TOTAL TRANSFERS		192,676	95,000	538,807	180,000
TOTAL EXPENDITURES		192,676	95,000	538,807	180,000

CITY OF MARBLE FALLS
POLICE FEDERAL FORFEITURE FUND - 67
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	8,941	5,490	9,004	4,200
REVENUES:				
Operating Revenues	63	340	46	50
Operating Transfers In	0	0	0	0
Total Revenues	<u>63</u>	<u>340</u>	<u>46</u>	<u>50</u>
TOTAL FUNDS AVAILABLE	9,004	5,830	9,050	4,250
EXPENDITURES:				
Operating Expenditures	<u>0</u>	<u>4,850</u>	<u>4,850</u>	<u>4,209</u>
ENDING FUND BALANCE	<u>9,004</u>	<u>980</u>	<u>4,200</u>	<u>41</u>

67-Police Federal Forfeiture Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4564	INVESTMENT INTEREST EARNED	63	340	46	50
4588	FEDERAL FORFEITED FUNDS	0	0	0	0
TOTAL REVENUES		63	340	46	50
EXPENDITURES					
<u>SUPPLIES</u>					
567-5390	SMALL TOOLS AND EQUIPMENT	0	4,850	4,850	4,209
TOTAL SUPPLIES		0	4,850	4,850	4,209
TOTAL EXPENDITURES		0	4,850	4,850	4,209

CITY OF MARBLE FALLS
 COURT TECHNOLOGY FUND - 75
 BUDGET SUMMARY
 FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	20,342	26,624	26,500	28,000
REVENUES:				
Operating Revenues	6,370	6,000	6,500	6,500
Operating Transfers In	0	0	0	0
Total Revenues	<u>6,370</u>	<u>6,000</u>	<u>6,500</u>	<u>6,500</u>
TOTAL FUNDS AVAILABLE	26,712	32,624	33,000	34,500
EXPENDITURES:				
Operating Expenditures	<u>212</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
ENDING FUND BALANCE	<u>26,500</u>	<u>27,624</u>	<u>28,000</u>	<u>29,500</u>

75-Court Technology Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4035	MUNICIPAL COURT TECH FUND	6,370	6,000	6,500	6,500
TOTAL REVENUES		6,370	6,000	6,500	6,500
EXPENDITURES					
<u>OTHER</u>					
543-5611	COURT TECHNOLOGY EXPENSES	212	5,000	5,000	5,000
TOTAL EXPENDITURES		212	5,000	5,000	5,000

CITY OF MARBLE FALLS
 BUILDING SECURITY FUND - 76
 BUDGET SUMMARY
 FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	1,253	7,153	5,356	7,356
REVENUES:				
Operating Revenues	6,247	6,000	7,000	7,000
Operating Transfers In	0	0	0	0
Total Revenues	6,247	6,000	7,000	7,000
TOTAL FUNDS AVAILABLE	7,500	13,153	12,356	14,356
EXPENDITURES:				
Operating Expenditures	2,144	5,000	5,000	5,000
ENDING FUND BALANCE	5,356	8,153	7,356	9,356

76-Building Security Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4033	BUILDING SECURITY FUND REVE	6,247	6,000	7,000	7,000
TOTAL REVENUES		6,247	6,000	7,000	7,000
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
543-5143.01	COURT BAILIFF FUND	2,144	0	0	0
TOTAL PERSONNEL SERVICES		2,144	0	0	0
<u>OTHER</u>					
543-5615	COURT SECURITY EXPENSES	0	5,000	5,000	5,000
TOTAL OTHER		0	5,000	5,000	5,000
TOTAL EXPENDITURES		2,144	5,000	5,000	5,000

CITY OF MARBLE FALLS
 JUVENILE CASE MANAGER FUND - 78
 BUDGET SUMMARY
 FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	5,831	14,369	10,835	14,335
REVENUES:				
Operating Revenues	19,946	18,000	19,000	7,500
Operating Transfers In	0	0	0	0
Total Revenues	<u>19,946</u>	<u>18,000</u>	<u>19,000</u>	<u>7,500</u>
TOTAL FUNDS AVAILABLE	25,777	32,369	29,835	21,835
EXPENDITURES:				
Operating Expenditures	<u>14,942</u>	<u>12,700</u>	<u>15,500</u>	<u>6,000</u>
ENDING FUND BALANCE	<u>10,835</u>	<u>19,669</u>	<u>14,335</u>	<u>15,835</u>

78- JUVENILE CASE MANAGER

	2019-2020	2020-2021	2020-2021	2021-2022	
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
REVENUES					
4046	JUVENILE CASE MGMT FEES	7,946	6,000	7,000	7,500
4960	MFISD REIMBURSEMENT AGRMT	12,000	12,000	12,000	0
TOTAL REVENUES		19,946	18,000	19,000	7,500
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
578-5135	SEASONAL & HOURLY EMPL	13,349	11,100	15,000	0
578-5140	OVERTIME	216	0	0	0
578-5170	SOCIAL SECURITY	1,028	900	0	0
578-5186	WORKER'S ASSISTANCE PROGRAM	7	0	0	0
578-5190	WORKER'S COMP	19	0	0	0
TOTAL PERSONNEL SERVICES		14,619	12,000	15,000	0
<u>SUPPLIES</u>					
578-5332	OFFICE SUPPLIES	344	500	500	600
578-5390	WORKERS COMP PREMIUMS	-22	0		
TOTAL SUPPLIES		322	500	500	600
<u>OTHER</u>					
578-5626	PROFESSIONAL DEVELOPMENT	0	200	0	400
TOTAL OTHER		0	200	0	400
<u>TRANSFERS</u>					
578-6100	TRANSFER OUT-GENERAL FUND	0	0	0	5,000
TOTAL TRANSFERS					5,000
TOTAL EXPENDITURES		14,941	12,700	15,500	6,000

Capital Projects Funds

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

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

Parks Improvements Fund - To account for Certificates of Obligation or grants for the use of parks improvements.

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

CAPITAL IMPROVEMENT PLAN

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

Process

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

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

Capital Improvement Program Definitions

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

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

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

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

What are Capital Projects?

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

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

Why have a Capital Improvement Program?

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

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

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

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

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

Why a separate Capital Improvement Program?

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

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

How are projects prioritized?

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

CITY OF MARBLE FALLS
 CAPITAL PROJECT FUNDS
 BUDGET SUMMARY
 FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	5,089,642	3,214,479	3,639,673	36,468,334
REVENUES:				
Utility Improvements	5,790	356,500	33,842,859	13,808,145
Parks Improvements	75,417	0	8,814,621	451,000
General Improvements Series 2007	1,937	311,940	2,715,673	7,857,504
Tax Notes - Series 2019	1,890	0	0	0
Street Improvement - Series 2020	89,000	650,000	650,050	0
TOTAL REVENUES	174,034	1,318,440	46,023,203	22,116,649
TOTAL FUNDS AVAILABLE	5,263,677	4,532,919	49,662,876	58,584,983
EXPENDITURES:				
Utility Improvements	294,100	2,382,104	3,806,710	5,572,775
Parks Improvements	190,014	0	8,124,737	1,015,000
General Improvements Series 2007	0	309,440	524,044	8,489,435
Tax Notes - Series 2019	842,916	250,510	0	0
Emergency Watershed Protection Project	438,103	0	0	0
Street Improvement - Series 2020	0	650,000	0	0
TOTAL EXPENDITURES	1,765,133	3,592,054	12,455,491	15,077,210
ENDING FUND BALANCE	3,498,544	940,865	37,207,385	43,507,773

CITY OF MARBLE FALLS
 UTILITY IMPROVEMENTS FUND - 45
 BUDGET SUMMARY
 FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	2,939,332	2,318,850	2,651,023	32,687,172
REVENUES:				
Operating Revenues	5,790	356,500	33,842,859	13,808,145
Operating Transfers In	0	0	0	0
Total Revenues	<u>5,790</u>	<u>356,500</u>	<u>33,842,859</u>	<u>13,808,145</u>
TOTAL FUNDS AVAILABLE	2,945,123	2,675,350	36,493,882	46,495,317
EXPENDITURES:				
Operating Expenditures	<u>294,100</u>	<u>2,382,104</u>	<u>3,806,710</u>	<u>5,572,775</u>
ENDING FUND BALANCE	<u>2,651,023</u>	<u>293,246</u>	<u>32,687,172</u>	<u>40,922,542</u>

45-Utility Improvements Fund

	2019-2020	2020-2021	2020-2021	2021-2022	
	ACTUAL	BUDGET	ESTIMATED	ADOPTED	
REVENUES					
4321	EDA GRANT	0	0	2,075,000	0
4323	TWDB FLOOD INFRASTRUCTURE FUND GRANTS	0	0	13,065,800	0
4324.19	2019 TxCDBG	0	0	21,500	278,500
4325	AMERICAN RESCUE PLAN (COVID RELIEF)	0	0	0	231,000
4326	CONTRIBUTION FROM DEVELOPER	0	0	3,070	0
4564	INT EARNED ON INVESTMENTS	5,790	6,500	2,200	6,500
4913.20	BOND REFUNDING SERIES 2020	0	350,000	861,509	0
4914.21	BOND SALE PROCEEDS SERIES 2021	0	0	1,184,780	0
4915	TWDB FIF - WWTP Relocation	0	0	16,629,000	13,065,800
4916	EQUIPMENT FINANCING	0	0	0	226,345
TOTAL REVENUES		5,790	356,500	33,842,859	13,808,145
EXPENDITURES					
<u>SERVICES</u>					
535-5521.21	AWIA COMPLIANCE	0	0	17,320	0
535-5522	WATER SYSTEM MODELING	0	0	0	10,000
TOTAL SERVICES		0	0	17,320	10,000
<u>CAPITAL</u>					
535-5802.06	ENG. -WATER PLANT				
535-5802.21	PROJECT MGMT- SIEMENS	0	0	244,879	0
535-5847.07	PURPLE PIPE PHASE 1-A	0	0	0	220,000
535-5851.05	CLARIFIER	126,521	1,302,104	1,212,650	0
535-5851.06	WATER METERS/AMI	0	10,000	0	0
535-5851.19	WWTP PLANNING & DESIGN	0	720,000	720,000	2,500,000
535-5851.20	ABOVE GROUND WATER STORAGE REHAB	0	200,000	212,250	0
535-5852.20	WWTP LAND ACQUISITION	0	150,000	190,000	0
535-5852.80	RAW WATER INTAKE REPAIRS & FLOODPROOFING	0	0	167,100	746,930
535-5853.19	SOUTH WATER LINE BOOSTER STATION	0	0	0	200,000
535-5853.20	SOUTH WATER SERVICE LINE	0	0	397,670	10,000
535-5854	WWTP CONSTRUCTION	0	0	0	1,000,000
535-5855.21	CENTER IRRIGATION PIVOT	0	0	186,000	0
535-5856.19	TxCDBG - 2ND & N TO WWTP SEWER IMPROVEMENTS	0	0	36,500	509,500
535-5856.20	WATER TREATMENT PLANT AUTOMATION	0	0	50,000	140,000
535-5857.21	FLAT ROCK EMERGENCY REPAIR	0	0	361,570	0
535-5859	WASTEWATER MONITORING SYSTEM (AQUAVX)	0	0	0	30,000
535-5860	PECAN VALLEY LIFT STATION REHAB	0	0	0	27,975
535-5861	MEDICAL LIFT STATION REHAB	0	0	0	48,370
535-5862	GENERATOR VIA VIEJO	0	0	0	120,000
TOTAL CAPITAL		126,521	2,382,104	3,778,619	5,552,775
<u>DEBT SERVICE</u>					
535-5904	INTEREST CO SERIES 2014	-32,933	0	0	0
535-5980	BOND AGENT FEES	0	0	10,771	10,000
535-5981	BOND DISCOUNT	255	0	0	0
535-5982	BOND ISSUANCE COSTS	93,803	0	0	0
TOTAL DEBT SERVICE		61,125	0	10,771	10,000
<u>TRANSFERS</u>					
535-6106	TRANSFER TO WATER/WASTEWATER FUND	106,453	0	0	0

45-Utility Improvements Fund

	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES				
TOTAL TRANSFERS	106,453	0	0	0
TOTAL EXPENDITURES	294,099	2,382,104	3,806,710	5,572,775

CITY OF MARBLE FALLS
PARKS IMPROVEMENT FUND - 52
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	163,413	16,756	48,816	738,699
REVENUES:				
Operating Revenues	75,417	0	8,814,620	241,000
Operating Transfers In	0	0	0	210,000
Total Revenues	75,417	0	8,814,620	451,000
TOTAL FUNDS AVAILABLE	238,830	16,756	8,863,436	1,189,699
EXPENDITURES:				
Operating Expenditures	190,014	0	8,124,737	1,015,000
ENDING FUND BALANCE	48,816	16,756	738,699	174,699

52-Parks Improvements Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4306	MISC REVENUE	0	0	54,043	0
4501	USDA-NRCS GRANT REVENUE	0	0	4,535,842	0
4564	INVESTMENT INTEREST EARNED	0	0	1,300	1,000
4906	TRANSFER FROM VES COMM DON	11,667	0	0	0
4908	TRANSFER FROM TAX NOTE FUND 79	63,750	0	0	210,000
4913.2	SERIES 2020 SO FOR \$5,925,000	0	0	3,888,436	0
4914.21	BOND PROCEEDS SERIES 2021	0	0	335,000	0
4915	EQUIPMENT FINANCING	0	0	0	240,000
TOTAL REVENUES		75,417	0	8,814,621	451,000
EXPENDITURES					
<u>SERVICES</u>					
549-5520	PROFESSIONAL SERVICES	1,250	0	0	0
TOTAL SERVICES		1,250	0	0	0
<u>CAPITAL</u>					
502-5802	BANK STABILIZATION PROJECT-GRANT	0	0	4,535,842	0
503-5802.20	BANK STABILIZATION PROJECT-BOND	0	0	3,565,562	0
549-5816.51	LAKESIDE PARK CONST.- PHASE 1A	177,097	0	0	0
549-5817	RECREATIONAL EQUIPMENT	11,667	0	23,333	0
549-5819.21	CHILDERS PARK	0	0	0	545,000
549-5820	MORMON MILL (PARKVIEW) PARK	0	0	0	230,000
549-5821.01	STORAGE BUILDING-THUNDER ROCK	0	0	0	111,600
549-5821.02	MOWERS & EQUIPMENT-THUNDER ROCK	0	0	0	128,400
TOTAL CAPITAL		188,764	0	8,124,737	1,015,000
TOTAL EXPENDITURES		190,014	0	8,124,737	1,015,000

CITY OF MARBLE FALLS
GENERAL IMPROVEMENTS SERIES 2007 FUND - 68
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	848,897	553,813	850,834	3,042,463
REVENUES:				
Operating Revenues	1,937	311,940	2,715,673	7,857,504
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,937</u>	<u>311,940</u>	<u>2,715,673</u>	<u>7,857,504</u>
TOTAL FUNDS AVAILABLE	850,834	865,753	3,566,507	10,899,967
EXPENDITURES:				
Operating Expenditures	<u>0</u>	<u>309,440</u>	<u>524,044</u>	<u>8,489,435</u>
ENDING FUND BALANCE	<u>850,834</u>	<u>556,313</u>	<u>3,042,463</u>	<u>2,410,532</u>

68-General Improvement Fund

	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES				
4313				1,739,147
4323.01				662,207
4323.02				744,438
4324.01			101,750	2,607,714
4324.02			48,750	1,482,498
4564	1,937	2,500	1,000	1,000
4913.20		309,440	291,173	0
4913.21		0	1,093,000	0
4915.01		0	947,000	0
4915.02		0	233,000	0
4916		0	0	620,500
TOTAL REVENUES	1,937	311,940	2,715,673	7,857,504
EXPENDITURES				
<u>CAPITAL</u>				
528-5810.04				75,000
528-5810.05				75,000
528-5810.06				7,500
528-5823				187,000
528-5825.20		55,000	55,000	0
528-5826.20		64,500	64,500	0
528-5827.20		50,000	50,000	0
528-5828.20		135,000	135,000	276,000
528-5829		0	20,000	600,000
528-5838		0	132,500	3,556,172
528-5839.02		0	65,000	2,009,763
528-5839.21		0	0	550,000
528-5840.21		0	0	310,000
528-5841		0	0	250,000
528-5842		0	0	171,000
528-5843		0	0	417,000
TOTAL CAPITAL	0	304,500	522,000	8,484,435
<u>DEBT SERVICE</u>				
528-5982.20		4,940	0	5,000
528-5983		0	2,044	0
TOTAL DEBT SERVICE	0	4,940	2,044	5,000
TOTAL EXPENDITURES	0	309,440	524,044	8,489,435

Capital Improvement Plan

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

Process

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

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

Capital Improvement Program Definitions

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

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

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

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

What are Capital Projects?

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

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

Why have a Capital Improvement Program?

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

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

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

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

Why a separate Capital Improvement Program?

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

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

How are projects prioritized?

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



CAPITAL IMPROVEMENT PROGRAM

CURRENT CALENDAR YEAR 2021-2025 SUMMARY

PROJECT INFORMATION	CY PROJECTED APPROPRIATIONS						
CIP SECTION	SPENT THRU 2020	EST. EXPENSES 2021	2022	2023	2024	2025	PROJECT TOTAL
UTILITIES	\$ 337,550	\$ 4,783,420	\$ 6,651,930	\$ 16,593,500	\$ 13,900,500	\$ 13,950,000	\$ 56,216,900
STREETS	\$ 16,700	\$ 855,790	\$ 5,043,609	\$ 12,300,373	\$ 3,100,890	\$ 2,914,000	\$ 24,231,363
PARKS	\$ 1,384,226	\$ 7,508,326	\$ 5,502,500	\$ 350,000	\$ 570,000	\$ 10,413,776	\$ 25,728,828
FACILITIES	\$ 70,000	\$ 476,740	\$ -	\$ 4,762,000	\$ 1,489,600	\$ 3,860,000	\$ 10,658,340
TOTAL COSTS:	\$ 1,808,476	\$ 13,624,276	\$ 17,198,039	\$ 34,005,873	\$ 19,060,990	\$ 31,137,776	\$ 116,835,431



CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2021-2025

UTILITIES SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2020	EST. EXPENSES 2021	2022	2023	2024	2025	TOTAL BUDGET
EFFLUENT REUSE (PURPLE PIPE)	WW2	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 100,000	\$ -	\$ 540,000
WATER PLANT CLARIFIER REPAIR & PUMPS	WT16	\$ 212,350	\$ 1,212,650	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000
WASTEWATER TREATMENT PLANT PLANNING/DESIGN	WW8	\$ 106,500	\$ 2,593,750	\$ 675,000	\$ 175,000	\$ 150,000	\$ 25,000	\$ 3,725,250
WASTEWATER TREATMENT PLANT CONSTRUCTION	WW4	\$ -	\$ -	\$ 5,000,000	\$ 15,175,500	\$ 10,175,500	\$ 11,000,000	\$ 41,351,000
ROCKY ROAD WATER LINE	WT7	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,895,000	\$ -	\$ 2,170,000
VIA VIEJO PUMP STATION	WT11	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
GATEWAY PUMP STATION	WT13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
FLATROCK PUMP STATION	WT14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
ROPER LIFT STATION	WW3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
SOUTH WATER SERVICE LINE	WT17	\$ -	\$ 397,670	\$ 10,000	\$ 548,000	\$ -	\$ -	\$ 955,670
ABOVE GROUND WATER STORAGE REHAB	WT18	\$ 8,700	\$ 212,250	\$ -	\$ 200,000	\$ 200,000	\$ 150,000	\$ 770,950
SOUTH WATER LINE BOOSTER STATION	WT19	\$ -	\$ 200,000	\$ -	\$ -	\$ 880,000	\$ -	\$ 1,080,000
RAW WATER INTAKE REPAIRS AND FLOODPROOFING	WT15	\$ 10,000	\$ 167,100	\$ 746,930	\$ -	\$ -	\$ -	\$ 924,030
TOTAL COSTS:		\$ 337,550	\$ 4,783,420	\$ 6,651,930	\$ 16,593,500	\$ 13,900,500	\$ 13,950,000	\$ 56,216,900

FUNDING SOURCES	CY PROJECTED FUNDING						
	SPENT THRU 2020	EST. EXPENSES 2021	2022	2023	2024	2025	TOTAL BUDGET
Operating Budget	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ 9,338,083	\$ 2,150,850	\$ 320,000	\$ -	\$ 5,000,000	\$ 6,656,200	\$ 23,465,133
Certificates of Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants <i>(Applied - Pending)</i> *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants <i>(Awarded)**</i>	\$ -	\$ 2,075,000	\$ 13,605,800	\$ 140,000	\$ 120,000	\$ -	\$ 15,940,800
Other *	\$ 5,000	\$ 250,000	\$ 16,629,000	\$ -	\$ -	\$ -	\$ 16,884,000
Unfunded	\$ (1,163,300)	\$ (864,430)	\$ (24,777,220)	\$ (8,332,550)	\$ (795,050)	\$ 2,923,750	\$ (33,008,800)
TOTAL SOURCES	\$ 9,345,083	\$ 4,475,850	\$ 30,554,800	\$ 140,000	\$ 5,120,000	\$ 6,656,200	\$ 56,291,933

COMPLETED PROJECTS

PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	EXPENSES THRU 2021-2022	TOTAL BUDGET
WATER PLANT CLARIFIER REPAIR & PUMPS	WT16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 1,425,000
BROADWAY WATER LINE, Phase I	WT12	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
WATER LINE MUSTANG TO MANZANO	WT10	\$ 358,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,292
HAMILTON CREEK WATER LINE	WT6	\$ 94,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,956
CDBG WATER LINE REPLACEMENT	WW7	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
VIA VIEJO WATER TANK REPLACEMENT	WT4	\$ 62,000	\$ 838,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
WATER TREATMENT PLANT EXPANSION	WT1	\$ 1,803,745	\$ 3,009,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 5,412,745



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2021-2025**

STREETS SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2020	EST. EXPENSES 2021	2022	2023	2024	2025	TOTAL BUDGET
AVE Q FROM 1431 TO BROADWAY	TR12	\$ 8,000	\$ 60,000	\$ 540,000	\$ -	\$ -	\$ -	\$ 608,000
AVE U FROM 1431 TO BROADWAY	TR7	\$ -	\$ -	\$ -	\$ 93,000	\$ 515,000	\$ -	\$ 608,000
YETT FROM MAIN TO AVE. J	TR15	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ 440,000
AVE G FROM BROADWAY TO RM-1431	TR4	\$ -	\$ -	\$ -	\$ -	\$ 456,490	\$ -	\$ 456,490
AVE K FROM 3RD TO 6TH ST.	TR14	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 447,000	\$ 510,000
NATURE HEIGHTS DRIVE LOW WATER CROSSING	TR13_LWC	\$ -	\$ 335,305	\$ 896,979	\$ 896,979	\$ -	\$ -	\$ 2,129,263
NATURE HEIGHTS DRIVE EXTENSION	TR13_Ext	\$ -	\$ 70,000	\$ 405,000	\$ 6,340,000	\$ -	\$ -	\$ 6,815,000
BLUEBONNET FROM 1431 TO TERRACE	TR10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ 760,000
AVE L FROM 7TH TO BROADWAY	TR6	\$ -	\$ -	\$ -	\$ -	\$ 41,400	\$ 207,000	\$ 248,400
AVE N BRIDGE @ BACKBONE CREEK	TR16	\$ 8,700	\$ 390,485	\$ 1,565,118	\$ 1,600,568	\$ -	\$ -	\$ 3,564,872
TRI-CAMPUS CONNECTIVITY PROJECT	TR18	\$ -	\$ -	\$ 1,330,327	\$ 850,405	\$ -	\$ -	\$ 2,180,732
PECAN VALLEY SIDEWALKS	TR19	\$ -	\$ -	\$ -	\$ 90,000	\$ 900,000	\$ -	\$ 990,000
BACKBONE CREEK DIVERSION	SW1	\$ -	\$ -	\$ 202,085	\$ 1,489,821	\$ -	\$ -	\$ 1,691,906
MORMON MILL AND MISSION HILLS INTERSECTION	TR20	\$ -	\$ -	\$ 32,600	\$ 139,100	\$ -	\$ -	\$ 171,700
OLD OAK SQUARE ALLEYWAY - 3rd to 4th ST	TR21	\$ -	\$ -	\$ 71,500	\$ 695,500	\$ -	\$ -	\$ 767,000
LOMA LN and VISTA DR INTERSECTION	TR22	\$ -	\$ -	\$ -	\$ 55,000	\$ 535,000	\$ -	\$ 590,000
AVE J BRIDGE @ JOHNSON PARK	TR17	\$ -	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ 1,500,000	\$ 1,700,000
TOTAL COSTS:		\$ 16,700	\$ 855,790	\$ 5,043,609	\$ 12,300,373	\$ 3,100,890	\$ 2,914,000	\$ 24,231,363

FUNDING SOURCES	CY PROJECTED FUNDING						
	SPENT THRU 2020	EST. EXPENSES 2021	2022	2023	2024	2025	TOTAL BUDGET
Operating Budget	\$ 8,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,700
Revenue Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	\$ 212,500	\$ 387,500	\$ 442,000	\$ -	\$ -	\$ -	\$ 1,042,000
Grants (Applied)	\$ -	\$ -	\$ -	\$ 1,075,200	\$ -	\$ -	\$ 1,075,200
Grants (Awarded)	\$ -	\$ 504,857	\$ 3,684,583	\$ 2,577,357	\$ -	\$ -	\$ 6,261,940
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ 8,000	\$ -	\$ 947,000	\$ -	\$ -	\$ -	\$ 955,000
Unfunded	\$ (212,500)	\$ (36,567)	\$ (29,974)	\$ 8,057,729	\$ 3,142,290	\$ 3,121,000	\$ 14,041,978
TOTAL SOURCES:	\$ 229,200	\$ 892,357	\$ 5,073,583	\$ 10,635,086	\$ 3,142,290	\$ 3,121,000	\$ 22,309,618

COMPLETED PROJECTS

PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	EXPENSES THRU 2021-2022	TOTAL BUDGET
BROADWAY FROM AVENUE G TO AVENUE D	TR5	\$ 529,782	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ 530,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2021-2025**

PARKS SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2020	EST. EXPENSES 2021	2022	2023	2024	2025	TOTAL BUDGET
MORMON MILL (PARKVIEW) PARK	PK2	\$ -	\$ -	\$ 230,000	\$ 200,000	\$ 200,000	\$ -	\$ 630,000
HIKE/BIKE TRAIL PHASE 2	PK1	\$ -	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 250,000
CHILDERS PARK PARKING	PK10	\$ -	\$ 272,500	\$ 272,500	\$ -	\$ -	\$ -	\$ 545,000
DOWNTOWN PARKS PHASE 1B	PK12	\$ 43,500	\$ 456,500	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,500,000
SPORTS FIELDS/PARK	PK13	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ 1,100,000
DOWNTOWN PARKS PHASE 1C	PK14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,443,776	\$ 5,443,776
GREENS SOCCER COMPLEX MASTER PLAN	PK15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
VFW FIELD/PARKING IMPROVEMENTS	PK16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
EWP BANK STABILIZATION PROJECTS	PK17	\$ 1,340,726	\$ 6,779,326	\$ -	\$ -	\$ -	\$ -	\$ 8,120,052
WOODLAND POCKET PARK	PK20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
ORIGINAL TOWNSHIP RECREATIONAL WATERWAY	PK18	\$ -	\$ -	\$ -	\$ 50,000	\$ 120,000	\$ 3,600,000	\$ 3,770,000
TOTAL COSTS:		\$ 1,384,226	\$ 7,508,326	\$ 5,502,500	\$ 350,000	\$ 570,000	\$ 10,413,776	\$ 25,728,828

FUNDING SOURCES	CY PROJECTED FUNDING						
	SPENT THRU 2020	EST. EXPENSES 2021	2022	2023	2024	2025	TOTAL BUDGET
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	\$ 3,775,560	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ 4,110,560
Grants (Applied)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Awarded)	\$ -	\$ 4,535,842	\$ -	\$ -	\$ -	\$ -	\$ 4,535,842
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ 4,148,491	\$ 456,500	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 9,604,991
Unfunded	\$ (2,434,834)	\$ (2,688,684)	\$ 230,000	\$ 350,000	\$ 570,000	\$ 10,413,776	\$ 6,440,258
TOTAL SOURCES	\$ 7,924,051	\$ 5,327,342	\$ 5,230,000	\$ 350,000	\$ 570,000	\$ 10,413,776	\$ 24,691,651

* See Project Sheets for details

COMPLETED PROJECTS								
PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	EXPENSES THRU 2021-2022	TOTAL BUDGET
DOWNTOWN PARKS PHASE 1A	PK11	\$ -	\$ 181,941	\$ 3,285,925	\$ 637,125	\$ -	\$ -	\$ 4,104,991
LANDSCAPING & IRRIGATION - LAKESIDE PARK	PK19	\$ -	\$ -	\$ -	\$ 211,000	\$ -	\$ -	\$ 211,000
EWP BANK STABILIZATION PROJECTS	PK19	\$ -	\$ -	\$ -	\$ -	\$ 1,340,726	\$ 6,779,326	\$ 8,120,052



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2021-2025**

FACILITIES SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2020	EST. EXPENSES 2021	2022	2023	2024	2025	TOTAL BUDGET
DOWNTOWN PARKING	FC3	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
CITY HALL	FC4	\$ 70,000	\$ 430,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ 5,000,000
FIRE STATION	FC2	\$ -	\$ -	\$ -	\$ 100,000	\$ 214,600	\$ 2,860,000	\$ 3,174,600
PUBLIC SAFETY COVERED PARKING	FC5	\$ -	\$ 46,740	\$ -	\$ -	\$ -	\$ -	\$ 46,740
PUBLIC SAFETY BUILDING PARKING AND STORAGE	FC7	\$ -	\$ -	\$ -	\$ 162,000	\$ -	\$ -	\$ 162,000
PUBLIC SAFETY BUILDING SALLYPORT	FC6	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000
TOTAL COSTS:		\$ 70,000	\$ 476,740	\$ -	\$ 4,762,000	\$ 1,489,600	\$ 3,860,000	\$ 10,658,340

FUNDING SOURCES	FUNDED BUDGET	FY PROJECTED FUNDING						
		SPENT THRU 2020	EST. EXPENSES 2021	2022	2023	2024	2025	TOTAL BUDGET
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	\$ 100,000	\$ 70,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000
Grants <i>(Applied)*</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants <i>(Awarded)**</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other ***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Unfunded	\$ 10,396,340	\$ -	\$ 446,740	\$ -	\$ 4,762,000	\$ 1,489,600	\$ 3,860,000	\$ 10,558,340
TOTAL SOURCES	\$ 10,496,340	\$ 70,000	\$ 476,740	\$ -	\$ 4,762,000	\$ 1,489,600	\$ 3,860,000	\$ 15,358,340

COMPLETED PROJECTS

PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	EXPENSES THRU 2021-2022	TOTAL BUDGET
PUBLIC SAFETY BUILDING	FC1	\$ -	\$ -	\$ 4,700,000	\$ -	\$ -	\$ -	\$ 4,700,000
PUBLIC SAFETY COVERED PARKING	FC5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,740	\$ 46,740

Trust Funds

Trust Funds are used to account for assets held in trust for other entities. Trust Funds include:

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

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

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

Thunder Rock PID -- to account for funds related to the collection of the public improvement assessment in the Thunder Rock subdivision.

CITY OF MARBLE FALLS
TRUST FUNDS
BUDGET SUMMARY
FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	1,745	31,191	3,180	8,907
REVENUES:				
La Ventana Public Improvement District	22,854	25,300	25,100	18,811
Gregg Ranch Public Improvement District	12,650	376,538	393,538	395,571
Roper Ranch Public Improvement District	5,624	0	0	0
Thunder Rock Public Improvement District	13,116	0	3,320	168,900
TOTAL REVENUES	54,244	401,838	421,958	583,282
TOTAL FUNDS AVAILABLE	55,989	433,029	425,138	592,189
EXPENDITURES:				
La Ventana Public Improvement District	21,539	35,200	19,853	25,367
Gregg Ranch Public Improvement District	7,688	376,538	393,538	395,571
Roper Ranch Public Improvement District	0	0	0	0
Thunder Rock Public Improvement District	13,116	0	2,840	168,900
TOTAL EXPENDITURES	42,343	411,738	416,231	589,838
ENDING FUND BALANCE	13,646	21,291	8,907	2,351

CITY OF MARBLE FALLS
 LA VENTANA PID FUND - 55
 BUDGET SUMMARY
 FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	1,745	30,991	3,060	8,307
REVENUES:				
Operating Revenues	22,854	25,300	25,100	18,811
Operating Transfers In	0	0	0	0
Total Revenues	<u>22,854</u>	<u>25,300</u>	<u>25,100</u>	<u>18,811</u>
TOTAL FUNDS AVAILABLE	24,599	56,291	28,160	27,118
EXPENDITURES:				
Operating Expenditures	<u>21,539</u>	<u>35,200</u>	<u>19,853</u>	<u>25,367</u>
ENDING FUND BALANCE	<u>3,060</u>	<u>21,091</u>	<u>8,307</u>	<u>1,751</u>

55-La Ventana PID Fund

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4020	LA VENTANA PID ASSESSMENT	22,544	25,000	25,000	18,711
4560	INTEREST EARNED	311	300	100	100
TOTAL REVENUES		22,855	25,300	25,100	18,811
EXPENDITURES					
<u>SERVICES</u>					
521-5520	PROFESSIONAL SERVICES	4,539	5,200	6,293	6,367
TOTAL SERVICES		4,539	5,200	6,293	6,367
<u>OTHER</u>					
521-5666	REIMB. TO DEVELOPER	17,000	30,000	13,560	19,000
TOTAL OTHER		17,000	30,000	13,560	19,000
TOTAL EXPENDITURES		21,539	35,200	19,853	25,367

CITY OF MARBLE FALLS
 GREGG RANCH - 81
 BUDGET SUMMARY
 FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	0	200	200	200
REVENUES:				
Operating Revenues	12,650	376,538	393,538	395,571
Operating Transfers In	0	0	0	0
Total Revenues	12,650	376,538	393,538	395,571
TOTAL FUNDS AVAILABLE	12,650	376,738	393,738	395,771
EXPENDITURES:				
Operating Expenditures	7,688	376,538	393,538	395,571
ENDING FUND BALANCE	4,962	200	200	200

81-GREGG RANCH PID

		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES					
4020	GREGG PID MIA COLLECTIONS	0	193,841	202,495	207,778
4021	GREGG PID NIA #1 COLLECTIONS	0	182,697	191,042	187,793
4300	CONTRIBUTION FROM DEVELOPER	12,650	0	0	0
TOTAL REVENUES		12,650	376,538	393,538	395,571
EXPENDITURES					
<u>SERVICES</u>					
581-5515	APPRAISAL SERVICES	0	0	0	0
581-5520	PID ADMINISTRATION	7,688	0	0	0
TOTAL PERSONNEL SERVICES		7,688	0	0	0
<u>OTHER</u>					
581-5660	PAYMENT TO TRUSTEE	0	376,538	393,538	395,571
TOTAL OTHER		0	376,538	393,538	395,571
TOTAL EXPENDITURES		7,688	376,538	393,538	395,571

CITY OF MARBLE FALLS
 THUNDER ROCK - 87
 BUDGET SUMMARY
 FISCAL YEAR 2021-2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 ADOPTED
BEGINNING FUND BALANCE	0	0	(80)	400
REVENUES:				
Operating Revenues	13,116	0	3,320	168,900
Operating Transfers In	0	0	0	0
Total Revenues	<u>13,116</u>	<u>0</u>	<u>3,320</u>	<u>168,900</u>
TOTAL FUNDS AVAILABLE	13,116	0	3,240	169,300
EXPENDITURES:				
Operating Expenditures	<u>13,116</u>	<u>0</u>	<u>2,840</u>	<u>168,900</u>
ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>

87-THUNDER ROCK PID

	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
REVENUES				
4020 THUNDER ROCK PID MIA COLLECTIONS	0	0	0	67,525
4021 THUNDER ROCK PID IA #1 COLLECTIONS	0	0	0	101,375
4300 CONTRIB. FROM DEVELOPER	13,116	0	3,320	0
TOTAL REVENUES	13,116	0	3,320	168,900
EXPENDITURES				
<u>SERVICES</u>				
587-5520 PID ADMINISTRATION EXPENSE	13,116	0	2,840	0
TOTAL SERVICES	13,116	0	2,840	0
<u>OTHER</u>				
587-5660 PAYMENT TO TRUSTEE	0	0	0	168,900
TOTAL OTHER	0	0	0	168,900
TOTAL EXPENDITURES	13,116	0	2,840	168,900

ORDINANCE 2021-O-09A

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, 2021, AND ENDING SEPTEMBER 30, 2022; 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, 2021, and ending September 30, 2022; and

WHEREAS, a public hearing was held on September 7, 2021, and all interested persons were given an opportunity to be heard for or against any item within the proposed Budget; and

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

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

SECTION I

That the appropriations for the fiscal year beginning October 1, 2021, and ending September 30, 2022 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 2021-2022 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, 2021, and ending September 30, 2022, 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, 2021, and ending September 30, 2022, 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: September 7, 2021

SECOND READING AND ADOPTION OF ORDINANCE: September 21, 2021

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS, on this 21st day of September, 2021.



Attest:

Christina McDonald
Christina McDonald, City Secretary

Richard Westerman
Richard Westerman, Mayor

Approved as to Form:

Patty Akers
Patty Akers, City Attorney

ORDINANCE NO. 2021-O-09E

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 2021-2022; 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 2021-2022, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, an Ad Valorem tax of \$0.5990 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), \$0.2477 on each One Hundred Dollar (\$100) valuation of property, and
- (2) For the Interest and Sinking Fund, \$0.3513 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 1.6 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.70.

SECTION II

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

SECTION III

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

SECTION IV


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

FOLLOWING A PUBLIC HEARING, DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS, on the 21st day of September, 2021.




Richard Westerman, Mayor

Attest:


Christina McDonald, City Secretary

Approved as to Form:


Patty Akers, City Attorney

Budget Acronyms

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

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

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

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

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

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

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

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

GFOA: Government Finance Officers Association.

GFOAT: Government Finance Officers Association of Texas.

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

MFAEMS: Marble Falls Area Emergency Medical Services

MFFR: Marble Falls Fire Rescue

SCBA: Self-contained breathing apparatus

Budget Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Interfund Transfers: All interfund transactions except loans and reimbursements.

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

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

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

Maintenance: Cost of upkeep of property or equipment.

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

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

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

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

Operating Transfers: Monies transferred between funds.

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

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

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

Proprietary Funds: See Enterprise Fund.

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

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

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

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

Services: Professional or technical expertise purchased from external sources.

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

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

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

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

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

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

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

Unreserved Fund Balance: Undesignated monies available for appropriations.

Working Capital: Current assets less current liabilities.