

ANNUAL BUDGET

FISCAL YEAR 2023-2024

Table of Contents

Budget Cover

<u>Home</u>	1
<u>Council and City Management and Property Tax</u>	
<u>Rates</u>	3

Budget Intro

<u>Budget Message</u>	6
<u>All Funds Budget Summary</u>	21

User Information

<u>City Organization</u>	30
--------------------------	----

General Fund

<u>General Fund Summary</u>	40
<u>Administration Department</u>	49
<u>Municipal Court</u>	56
<u>Non-Departmental</u>	61
<u>Finance Department</u>	62
<u>Human Resources Department</u>	66
<u>Mayor & City Council</u>	72
<u>Public Safety Communications Services</u>	73
<u>Police Department</u>	79
<u>Fire Department</u>	85
<u>Engineering Department</u>	91
<u>Development Services Department</u>	96
<u>Streets Department</u>	104
<u>Parks and Recreation Department</u>	109
<u>Facilities Division</u>	118

Water & Wastewater Fund

<u>Water & Wastewater Summary</u>	123
<u>Water Services Department</u>	129
<u>Water Plant Department</u>	134
<u>Wastewater Services Department</u>	139
<u>Wastewater Plant Department</u>	144
<u>WWW Irrigation System</u>	149
<u>WWW Debt Service</u>	153

Debt Service Fund

<u>Debt Service Fund</u>	154
--------------------------	-----

Special Revenue Funds

<u>Special Revenue Funds</u>	157
<u>Economic Development Corporation Fund</u>	167

Capital Projects Funds

<u>Capital Projects</u>	171
-------------------------	-----

Appendix

<u>Statistical Section</u>	181
<u>Debt Service Schedules</u>	197
<u>Ordinances & Glossary</u>	199

ANNUAL BUDGET

FISCAL YEAR 2023-2024

Explore the Budget

The City of Marble Fall's online budget book gives residents and the community an easy to use and interactive version of the adopted budget for Fiscal Year October 1, 2023 to September 30, 2024. Use this site to navigate to all funds summaries and department budgets.

The interactive, web-based version of the budget book can be found here: <https://stories.opengov.com/marblefallstx/af2b163a-7458-487e-9f66-9102f4dbdcc6/published/1Nsv6ePBI?currentPageId=TOC>. If readers want to explore the web-based version, please use the menu at the top of the web-based page to jump to the Table of Contents, Overview, Budget by Fund, Department Budgets, Capital Budgets, and the Appendix.

ALL FUNDS REVENUE SUMMARY

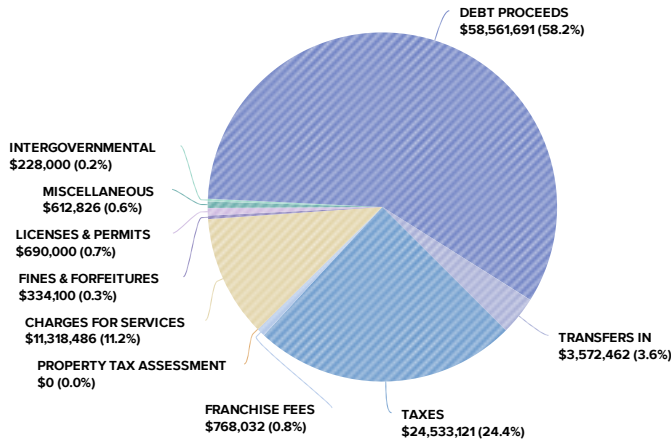
Help Share

Updated On 22 Jan, 2024

← Back ↻ History ↺ Reset

Broken down by
REVENUES

Visualization



2023-24 Budget

< >



Sort By Chart of Accounts

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

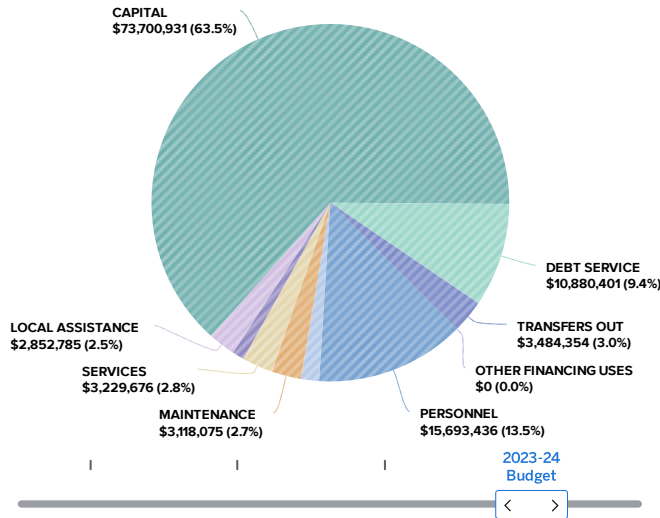
ALL FUNDS EXPENSES SUMMARY

Updated On 22 Jan, 2024

← Back ↻ History ↻ Reset

Broken down by
EXPENSES Departments ...

Visualization



Sort By Chart of Accounts ▾

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

FISCAL YEAR 2023-2024 ANNUAL BUDGET

BUDGET INTRODUCTION

CITY COUNCIL

- Dave Rhodes, Mayor
- Griff Morris, Council Place 1
- Karlee Cauble, Council Place 2
- Lauren Haltom, Council Place 3
- Bryan Walker, Council Place 4
- William (Dee) Haddock, Mayor Pro Tem-Council Place 5
- Craig Magerkurth, Council Place 6

DIRECTORS

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

CITY OF MARBLE FALLS, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2023-2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$257,000 which is a 9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$543,049.

City Council Record Vote

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

FOR: Dave Rhodes, Craig Magerkurth, Lauren Haltom, William (Dee) Haddock, Griff Morris, Bryan Walker

AGAINST:

PRESENT and not voting:

ABSENT: Karlee Cauble

Tax Rate	Adopted FY 2022-23	Adopted FY 2023-24
Property Tax Rate	\$0.5577	\$0.5400
No-New-Revenue Tax Rate	0.5042	0.5233
Voter-Approval Tax Rate	0.6316	0.6268
Effective M&O Tax Rate	0.2100	0.2009
Debt Rate	\$0.3477	\$0.3391

The total amount of municipal debt obligation secured by property taxes for the City of Marble Falls is \$48,839,897.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Marble Falls
Texas**

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morill

Executive Director

BUDGET MESSAGE

FISCAL YEAR 2023-2024

FROM THE CITY MANAGER

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

I am pleased to present the City of Marble Fall's adopted Annual Operating Budget for Fiscal Year 2023-2024. The development of the budget is a collaborative effort among City staff, Department Heads, the City Council, and the community. 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 \$116.0 million, with \$19.6 million allocated to the General Fund, \$9.9 million allocated to the Utility Fund, and the balance in Special Revenue and Capital Improvement funds. The majority of the 30% increase in the total budget is due to planned capital improvements. The budget is balanced while accounting for a 4.5% increase in sales tax revenue, a 9% increase in ad valorem taxes, and a reduction in the property tax rate to \$0.5400.

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

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

Sincerely,

Mike Hodge

City Manager

STRATEGIC PLANNING

The City's Strategic Planning Framework is the standard by which priorities are set and supported. The priorities established by City Council are vetted and coordinated utilizing the Comprehensive and Five-Year Capital Improvement Plans. They are then incorporated into the appropriate Departmental Service Plan. Finally, fiscal forecast reports determine the time frame in which we can accomplish set priorities, ensuring we are on track to meet our goals.

In August of 2023, City Council approved its Vision and Strategic Priorities for 2023-2026. The Strategic Priorities are the following:

- Professional, efficient Municipal Services with an emphasis on quality customer service.
- A professional, top-notch City Staff, guiding the culture through the Five Levels of Leadership.
- Fiscal Responsibility through short-term goals to meet immediate needs, balanced with long-term goals.
- Supporting economic recovery.
- Economic Stability by solidifying Marble Falls as a tourism destination as well as a commercial and retail center.
- A Safe Community where people desire to live, work, and play.
- A vibrant, welcoming Park System, highlighting our lake within the landscape of the Texas Hill Country.
- A lively Recreation Program for all ages.
- A unique, thriving Downtown District that is the heart of the community.
- Connectivity through local streets, sidewalks and trails.
- On-going Communication with the citizens.

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

SERVICE LEVELS

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

STAFFING AND RESOURCES

Personnel is the most prominent expenditure of the annual budget. The FY 23-24 Annual Budget includes funding for 152.5 full-time equivalent (FTE) positions. The new positions added this year include a second recreation coordinator position, three additional firefighters (funded through the Safer Grant), a drainage operations manager, and an additional school resource officer, funded in partnership with the Marble Falls Independent School District.

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

Additionally, an average 6% merit increase was calculated for all staff in order to improve retention and remain competitive in the challenging job market. On the benefit side, healthcare premium costs for employee and dependent coverage increased by 9.5%.

OVERVIEW OF THE CITYWIDE BUDGET FOR FY 2023-2024

The City's total expenditure budget for FY 2023-2024 is \$116.0 million, with the Governmental Funds contributing 48.7% to the total budget and the Proprietary Funds contributing 52.7%. A major portion of expenditures in both the Governmental and Proprietary comes from planned major capital improvements.

The 2023-2024 total budget's expenditures have increased by \$27.2 million to maintain service levels, support maintenance and operations, and fund capital improvements, such as the Wastewater Treatment Plant. The budget implements Council's policies, priorities, and goals for 2023-2024.

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. However, as inflation and supply-chain issues continue to impact the economy, the City is taking a conservative approach to budgeting for economic growth, in particular sales tax revenue.

Balancing the budget was accomplished through a variety of reductions to amounts the departments originally requested and increases in revenue. Other adjustments included aligning requests with the Council's priorities and continuing to maintain reserves and contingencies.

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back ↻ History ▾ ↻ Reset

Broken down by

Funds

▾ Departments ⋮

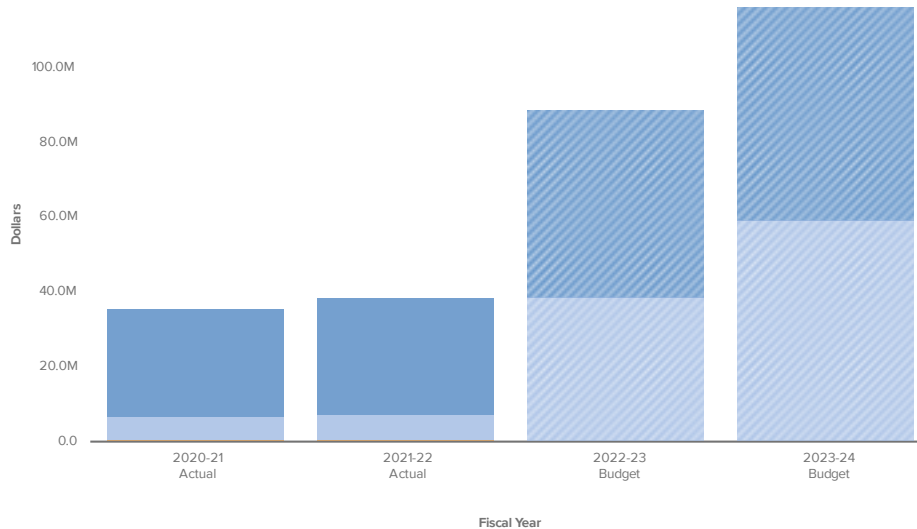
▾ EXPENSES



Sort By Chart of Accounts ▾

- GOVERNMENTAL
- PROPRIETARY
- FUDICARY

Visualization



Overview of the General Fund Operating Budget

Total **revenues** in the General Fund are projected to be \$19.2 million with the majority of the increase attributed to a 9% increase in property tax revenue, and a 6.5% projected increase in sales tax revenue for FY23-24. Together, property and sales taxes comprise 77% of General Fund revenue.

Total **General Fund expenses** are \$19.6 million, which represents a 19% increase from the prior year's budget. The General Fund emphasis is to reflect the impacts of growth, inflation, and supply-chain issues, whilst maintaining the reserve fund balance at or above 25% of operating expenditures. The fund balance is estimated to be \$7.1 million or 42% of general fund operations at the beginning of FY 23-24.

General Fund Revenues

Help Share

Updated On 22 Jan, 2024

← Back ↻ History ↺ Reset

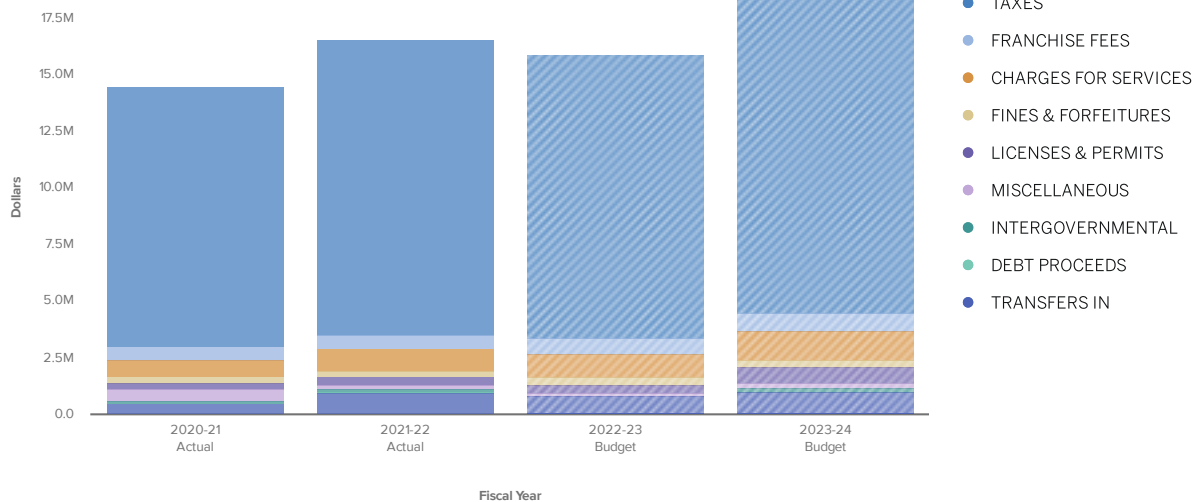
Broken down by

REVENUES GENERAL FUND REVENUES



Sort By Chart of Accounts

Visualization



Sales Tax Revenue

Sales tax revenue represents 60% of entire General Fund revenue. The City of Marble Falls' sales tax base has been increasing at a steady rate for the past five years. Over the last two fiscal years, sales tax revenue has increased by double digits. Due to economic uncertainty with inflation and rising interest rates, the City has conservatively forecasted sales tax revenue for future years. The collections for sales tax for FY 23-24 are projected at a 4.5% increase from FY 22-23 Year End projected. The increase from the FY 22-23 budget is 20%.

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back ↻ History ▾ ↻ Reset

Broken down by

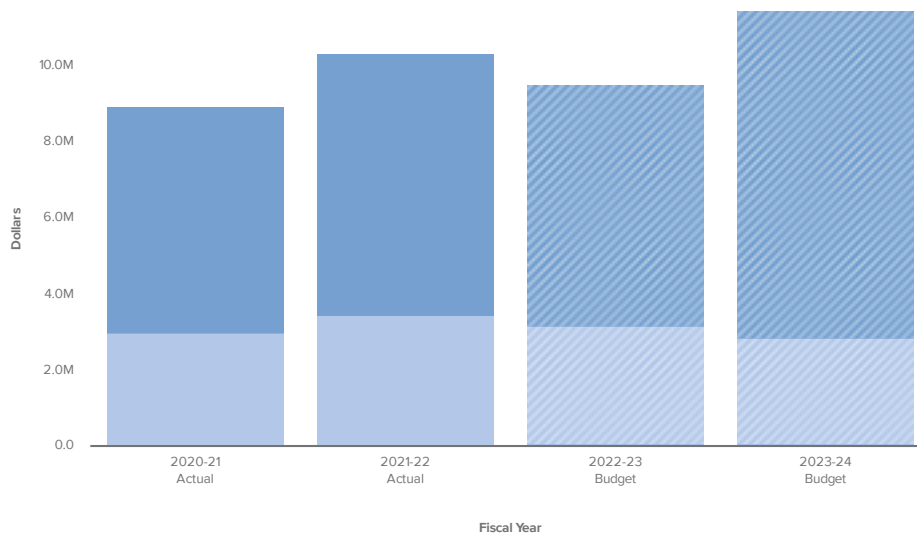
TAXES* ▾ GENERAL FUND



Sort By Chart of Accounts ▾

- (4005) SALES TAX
- (4006) SALES TAX/PROPE...

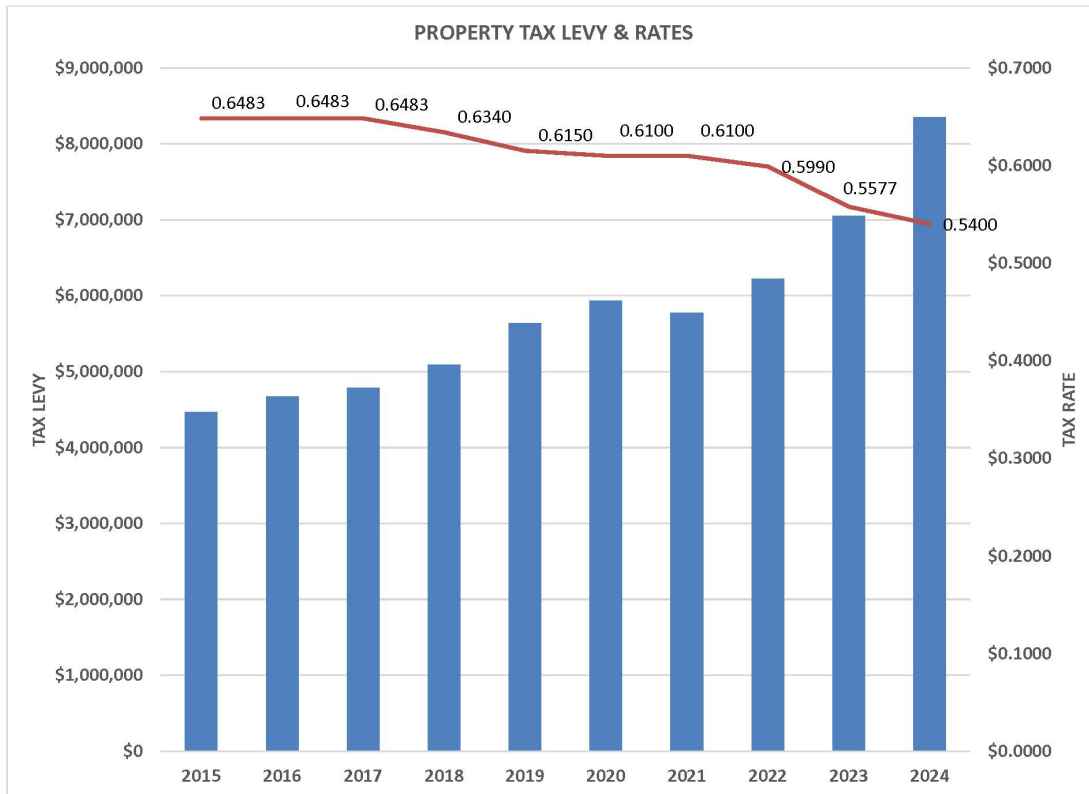
Visualization



Property Tax Revenue

The City has reduced its tax rate over the last six fiscal years. The FY 23-24 adopted tax rate has been reduced to \$0.5400 per \$100 assessed valuation. The trends in the total property tax levy and levy rate shown below include the General Fund and the Debt Service Fund allocations.

Property tax revenue is 16% of total General Fund revenue. This revenue source has increased on average 8.5% over the last three fiscal years. The increases are largely due to increases in the City's taxable assessed value.



Updated On 22 Jan, 2024

← Back ↺ History ▾ ↻ Reset

Broken down by

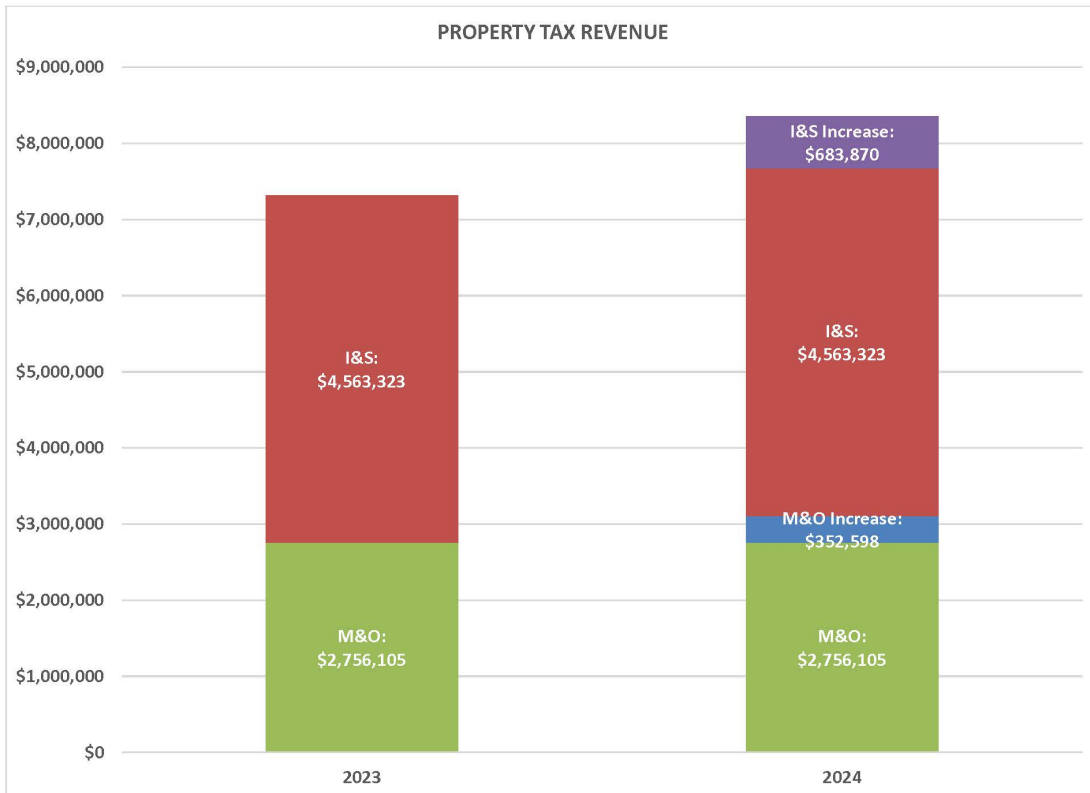
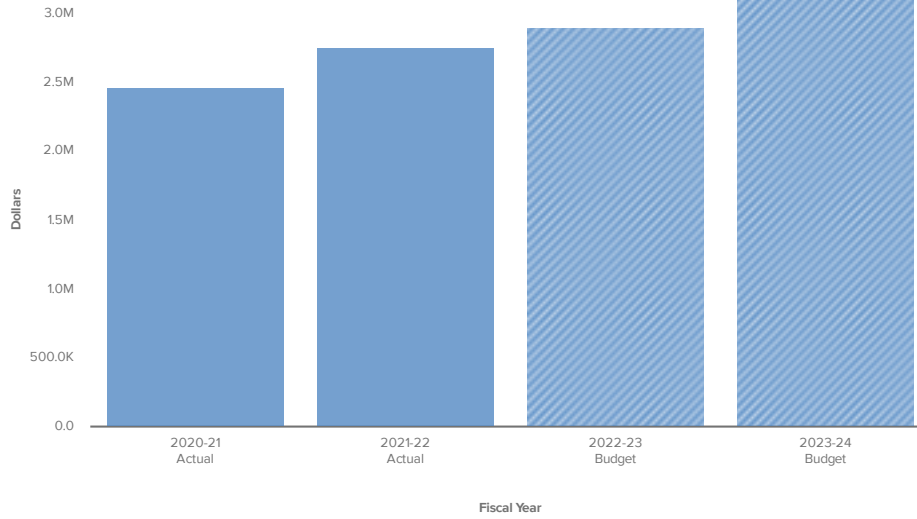
CURRENT PROPERTY TAXES GENERAL FUND



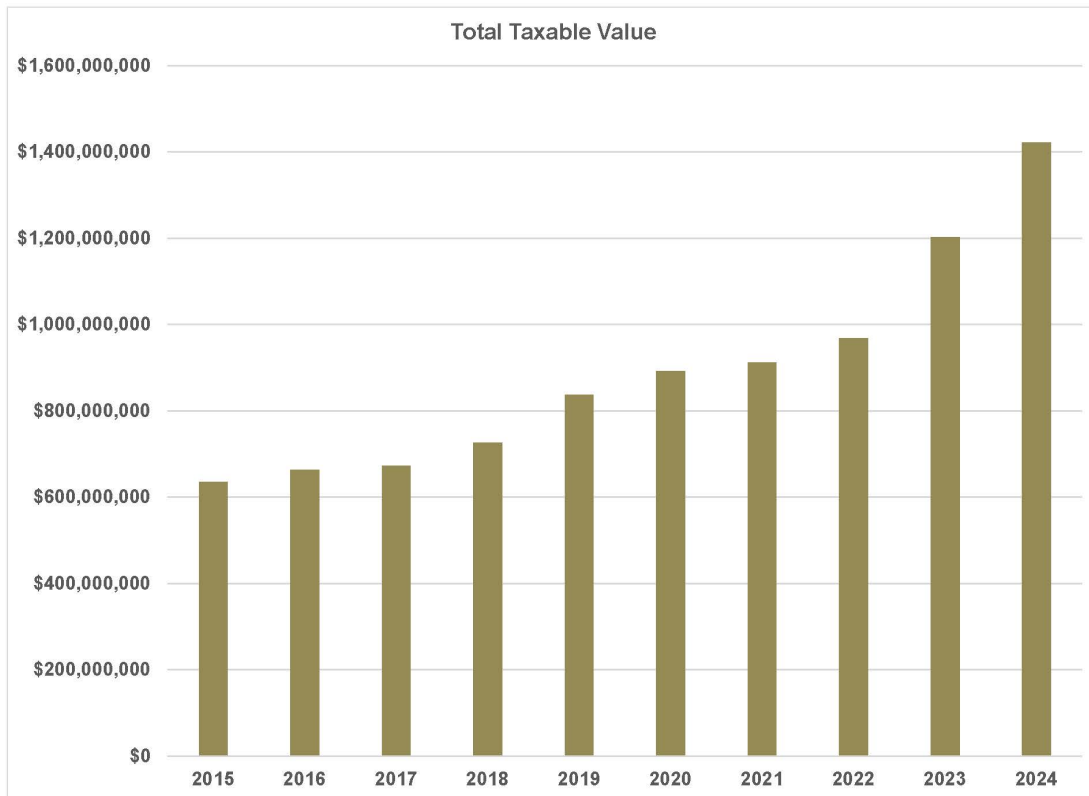
Visualization

Sort By Chart of Accounts ▾

- (4001) CURRENT PROPER...



The chart above shows the breakdown of the City's levy rate between the General Fund-Maintenance and Operations (M&O) and the Debt Service Fund-Interest and Sinking (I&S) as well as the total allocation of property tax revenue in each fund. The 2024 column reflects the increases in both the M&O and I&S portions due to the overall increase in the City's total taxable assessed value.



The total value of all taxable property as rendered by the Burnet Central Appraisal District is \$1,422,445,079 for FY 2023-2024, which is an 18% increase from the prior year. The continued increases represent the consistent growth in taxable assessed values in Marble Falls.

General Fund Expenses

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back History ▾ Reset

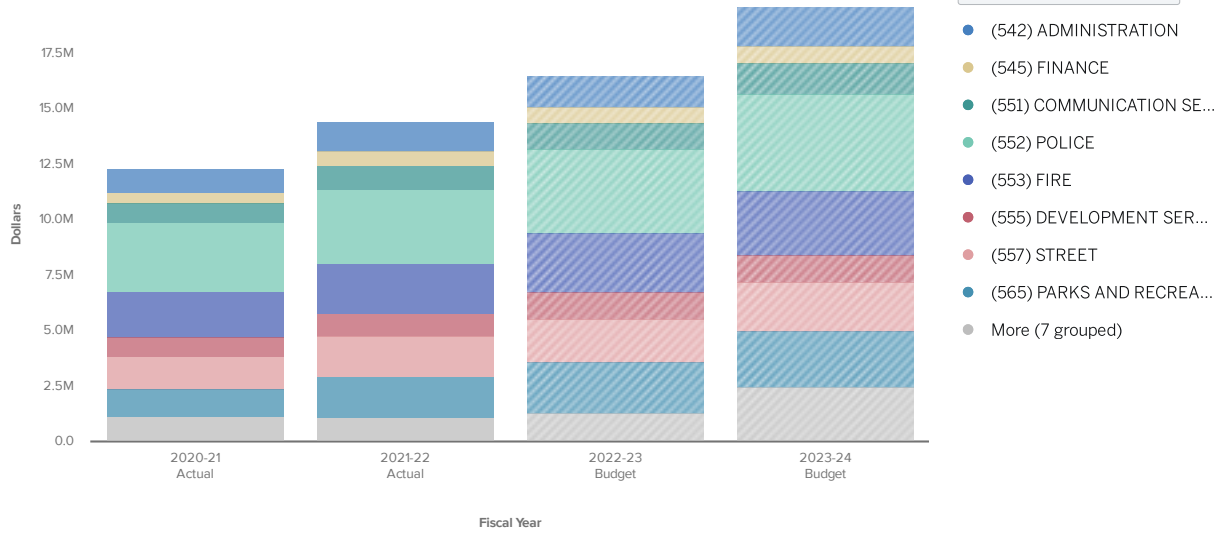
Broken down by

GENERAL GENERAL FUND EXPENSES



Sort By Chart of Accounts ▾

Visualization



UTILITY FUND

Revenue for the Utility Fund is generated by the sale of water and wastewater. Together they make up 90% of the total revenues for the fund. The accompanying graphs depict the trend analysis, including budget forecasts, for both water and wastewater.

Total revenue from the fund is projected to increase to \$9,835,500, a 20% increase compared to the FY 2022-2023 budget. Most of the increase is due to a projected \$1.25 million impact fee collection as a result of expanding development. Utility rate increases of 6% for both water and wastewater will be implemented in 2024 per the utility rate study adopted by Council. The increase in utility rates will offset a portion of the rising cost of operations and fund major infrastructure improvements.

Expenses in the fund are projected at \$9,913,294. The total increase is 21% compared to last fiscal year's budget. Expense categories that comprise the increase include funding for vehicles, equipment and inflation for fuel and cost of materials.

Utility Fund Revenues

Help Share

Updated On 22 Jan, 2024

← Back ↺ History ↻ Reset

Broken down by

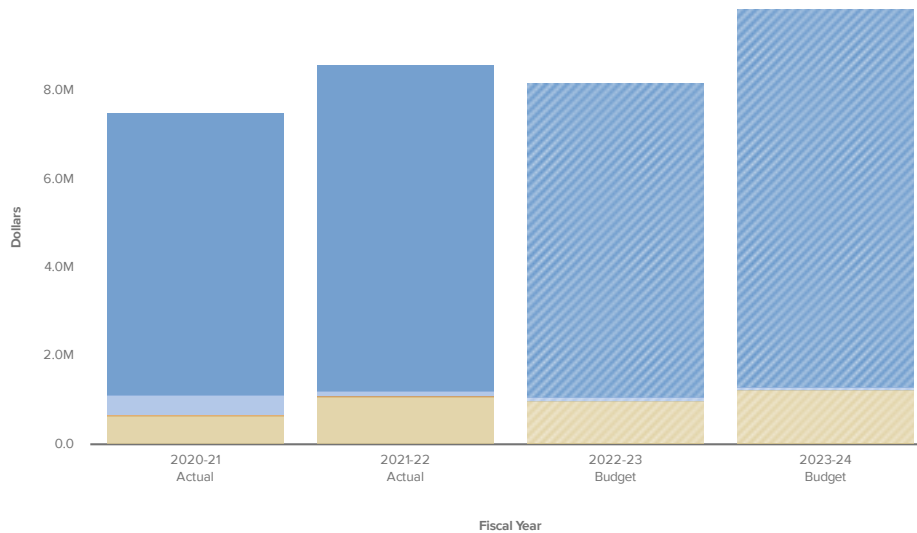
REVENUES ▼ WATER & WASTEWATER FUND



Sort By **Chart of Accounts**

- CHARGES FOR SERVICES
- MISCELLANEOUS
- INTERGOVERNMENTAL
- TRANSFERS IN

Visualization



Water & Wastewater Sales Revenue

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back History ▾ Reset

Broken down by

CHARGES FOR SERVICES*

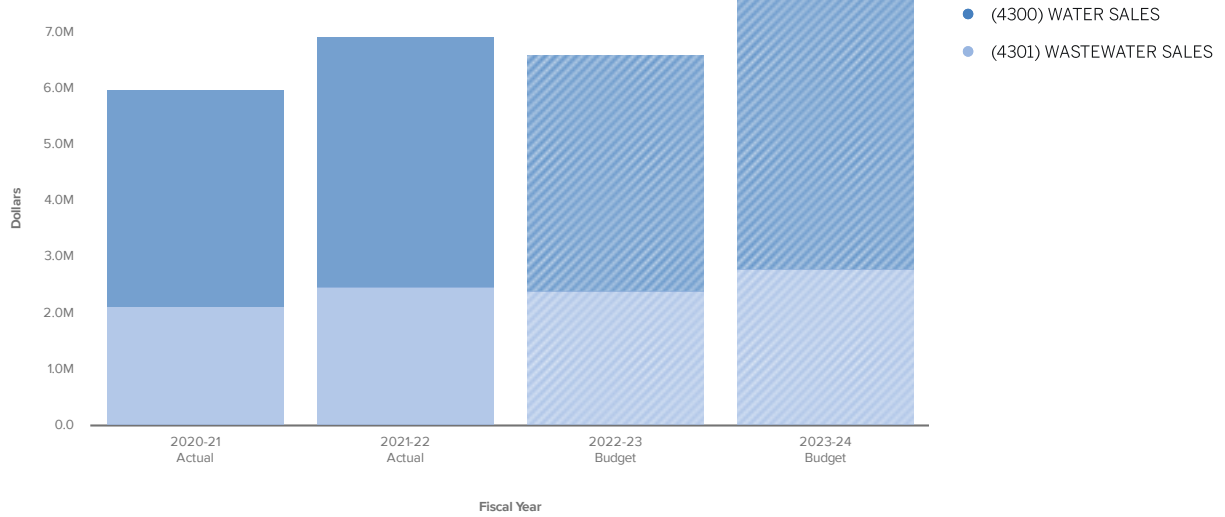
WATER & WASTEWATER FUND

Departments ...



Visualization

Sort By Chart of Accounts ▾



WATER-WASTEWATER SALES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
WATER SALES	\$3,859,565	\$4,461,625	\$4,200,000	\$4,936,310
WASTEWATER SALES	\$2,128,310	\$2,483,788	\$2,400,000	\$2,801,690
TOTAL	\$5,987,875	\$6,945,413	\$6,600,000	\$7,738,000

Utility Fund Expenses

Updated On 22 Jan, 2024

← Back History ▾ Reset

Broken down by

WATER & WASTEWATER

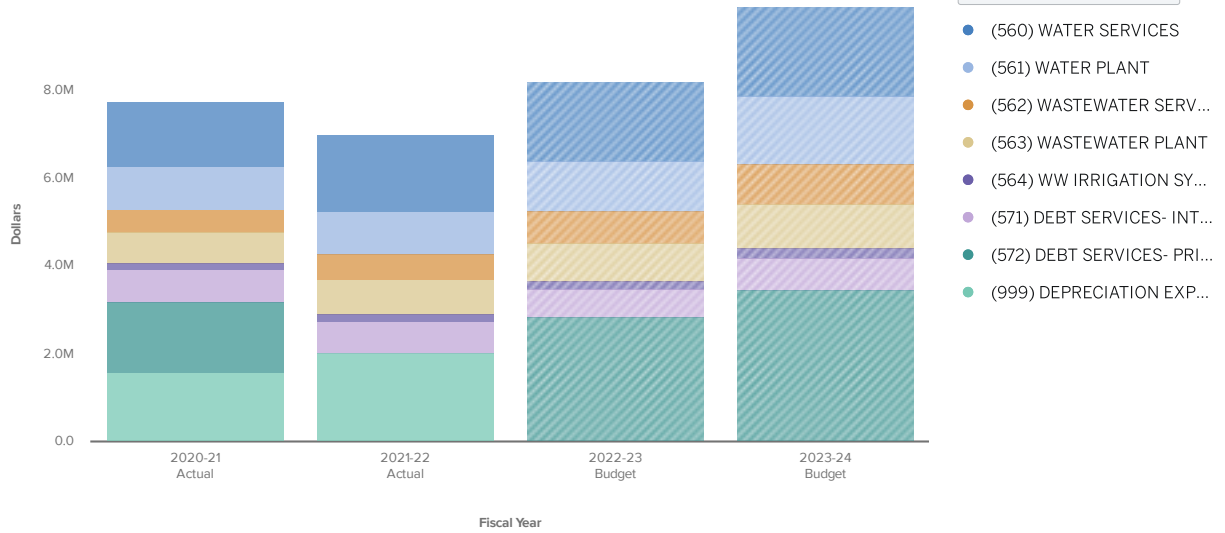
WATER & WASTEWATER FUND

EXPENSES



Visualization

Sort By Chart of Accounts ▾

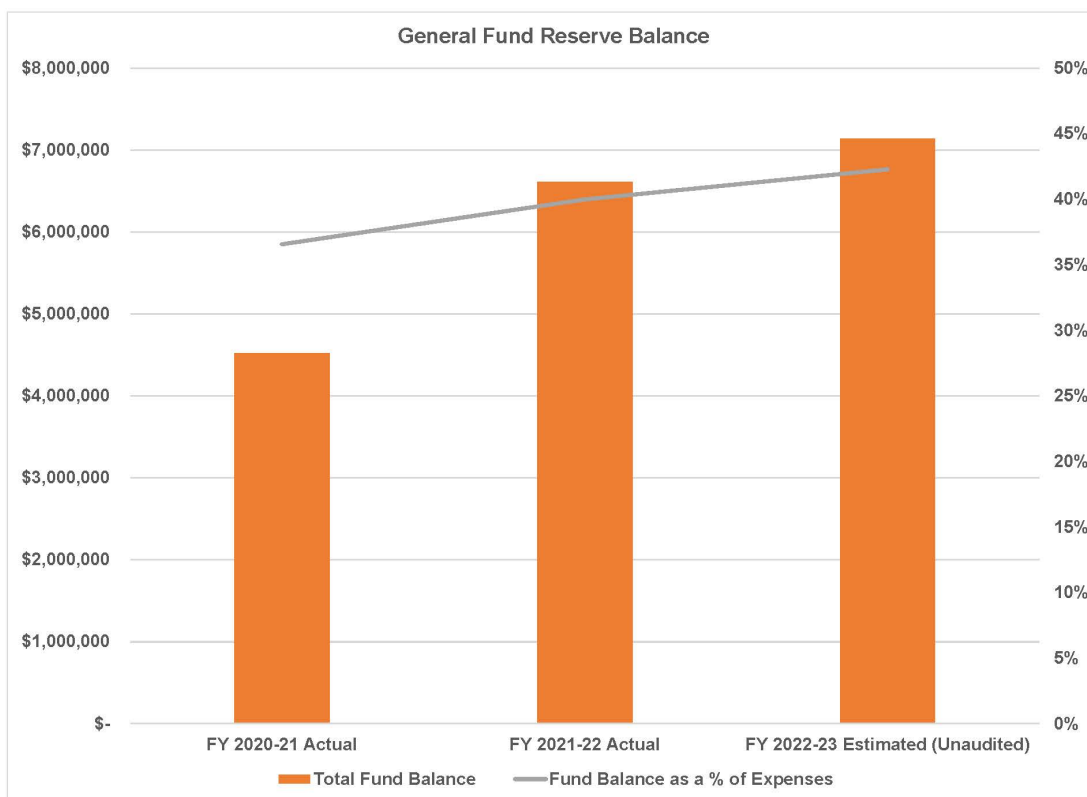


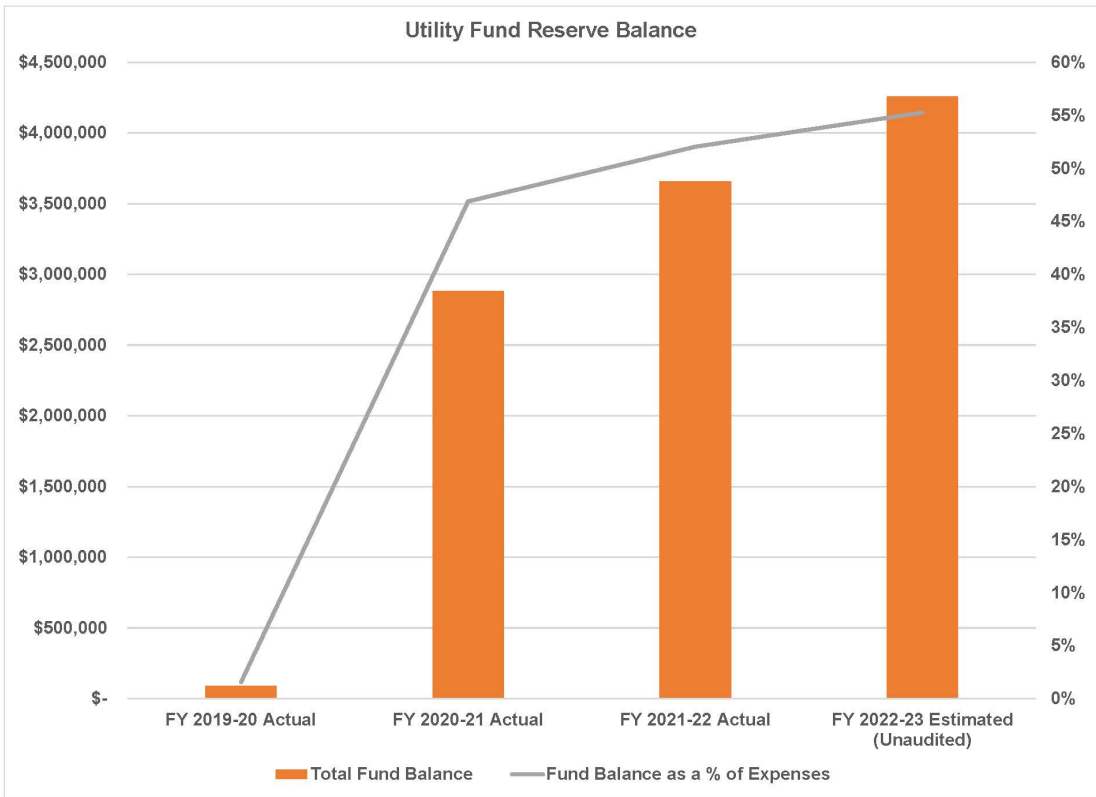
FISCAL RESPONSIBILITY

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

Having exceeded sales tax projections for FY 22-23 by over 12%, the City is projected to exceed its reserve target goal of 25%. The General Fund reserve balance at the end of FY 22-23 is estimated to be 42% of General Fund expenditures or \$7.1 million.

The Utility Fund reserve balance at the end of FY 22-23 is estimated to be 55% of expenses or \$4.2 million.





LONG-TERM FINANCIAL PLANNING

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

While long-term financial forecasting remains a challenge for a city so heavily dependent on fluctuating sales tax, we utilize conservative five-year projections for the General Fund to set realistic goals for Maintenance and Operations. Sales tax projections have been adjusted and are conservatively calculated at 4.5% for years beyond 2024.

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

A Water Rate Study was conducted in 2020 with consideration of major infrastructure projects planned in the 5-Year CIP. The cost of service is assessed annually in order to maintain and develop a system that meets the needs of a growing community. The study revealed the need for incremental utility rate increases to be implemented accordingly. For calendar year 2024, utility rate increases of 6% for both water and wastewater will be implemented. In 2023, the rate study was updated by the City's rate consultant and adopted by Council.

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

Within the next seven years, 72% of the City's debt is scheduled to be retired. Coordinating new obligations with planned improvements will allow an opportunity to further implement large projects that are needed to maintain service and quality of life amenities for our residents.

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

CONCLUSION

The Fiscal Year 2023-2024 Adopted Annual Budget is representative of a continued effort to ensure a positive financial future for the City of Marble Falls while providing the highest quality city services possible.

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

ALL FUNDS BUDGET SUMMARY

FISCAL YEAR 2023-2024

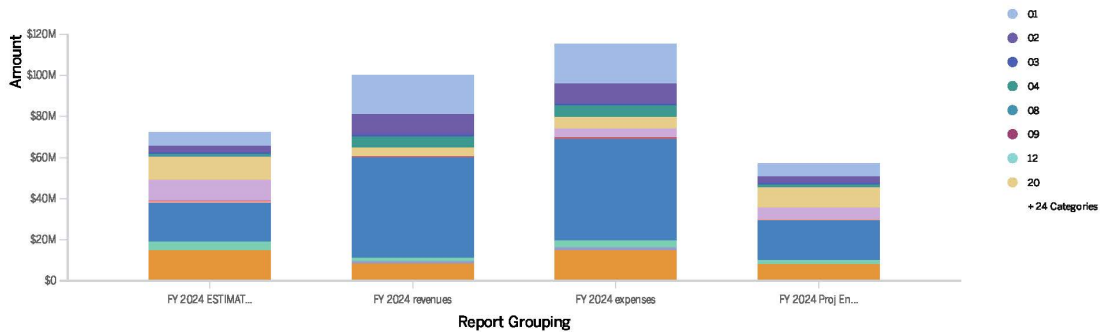
Changes in Fund Balance

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

Fund Balance Budget Impact Projection | Projected Fund Balance by Budget Period

Projected Fund Balance by Budget Period

Shows projected ending balances for each budget period based on budgeted Revenues and Expenses; projected balance for period 1 becomes beginning balance for period 2.



Funds	FY 2024 ESTIMATED FUND BALANCES	FY 2024 revenues	FY 2024 expenses	FY 2024 Proj End Bal
Amount	\$72,554,925.00	\$100,061,031.92	\$115,507,178.56	\$57,108,778.36
01	\$6,765,147.00	\$19,200,438.00	\$19,619,923.35	\$6,345,661.65
02	\$3,396,268.00	\$9,835,500.00	\$9,913,293.70	\$3,318,474.30
03	\$808,299.00	\$800,000.00	\$974,347.00	\$633,952.00
04	\$900,828.00	\$5,589,982.00	\$5,335,815.51	\$1,154,994.49
08	\$248,000.00	\$33,000.00	\$30,650.00	\$250,350.00
09	\$19.00	\$0.00	\$0.00	\$19.00

Funds	FY 2024 ESTIMATED FUND BALANCES	FY 2024 revenues	FY 2024 expenses	FY 2024 Proj End Bal
12	\$94,862.00	\$71,202.92	\$71,203.00	\$94,861.92
20	\$10,813,907.00	\$3,773,061.00	\$5,074,249.00	\$9,512,719.00
24	\$10,654,961.00	\$103,060.00	\$4,827,943.00	\$5,930,078.00
25	\$371,675.00	\$269,325.00	\$510,058.00	\$130,942.00
32	\$323,534.00	\$41,509.00	\$0.00	\$365,043.00
43		\$0.00	\$0.00	\$0.00
45	\$19,222,531.00	\$49,581,617.00	\$49,581,617.00	\$19,222,531.00
52	\$4,212,837.00	\$1,106,250.00	\$3,343,250.00	\$1,975,837.00
55		\$0.00	\$0.00	\$0.00
60	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
65		\$0.00	\$0.00	\$0.00
67	\$23.00	\$0.00	\$0.00	\$23.00
68	\$14,673,308.00	\$8,888,773.00	\$14,904,729.00	\$8,657,352.00
75	\$37,419.00	\$7,000.00	\$7,000.00	\$37,419.00
76	\$6,788.00	\$7,000.00	\$7,000.00	\$6,788.00
77		\$0.00	\$0.00	\$0.00
78	\$24,519.00	\$61,000.00	\$56,100.00	\$29,419.00

- Fund balance changes are described below.
- The General Fund 01 has a decrease in fund balance of \$419,485 due to purchase of one-time expenses, such as equipment and programs.
- The Utility Fund 02 has a decrease in fund balance of \$77,794 due to one-time purchases of equipment and vehicles.
- The Hotel/Motel Tax Fund 03 has a decrease in fund balance of \$174,347. This is due to using fund balance to pay for one-time expenses related to tourism activities.
- The Debt Service Fund 04 has a positive change in fund balance of \$254,166 due to taxable valuations increasing and a portion of general obligation debt retiring in FY 2023-2024.
- The Tax Increment Reinvestment Zone (TIRZ) Fund 25 has a decrease in fund balance of \$240,733 due to spending on planned capital projects.
- Some of the smaller Special Revenue funds, such as Police Forfeiture, Court Technology, Building Security, and Juvenile Case Manager, have either increases or decreases in fund balance due to the nature of the revenue sources. Forfeiture revenue, for example, is dependent on the number and nature of seizures performed by the Police Department. These small Special Revenue funds generally do not have ongoing expenses but are one-time as revenue becomes available. These revenue sources are also restricted for specific public safety purposes.
- The Economic Development Corporation (EDC) and Hotel Conference Center funds have decreases in fund balance due to expenses related to the EDC's capital projects: Hotel Conference Center and Downtown Parks Phase 1B.
- The Capital Improvement funds have either positive or negative changes in fund balance due to receipt of one-time revenue, such as grants and loan proceeds, as well as significant expenses related to capital improvement projects according to the adopted five-year Capital Improvement Program.

ALL FUNDS REVENUE SUMMARY

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back ↻ History ▾ ↺ Reset

Broken down by

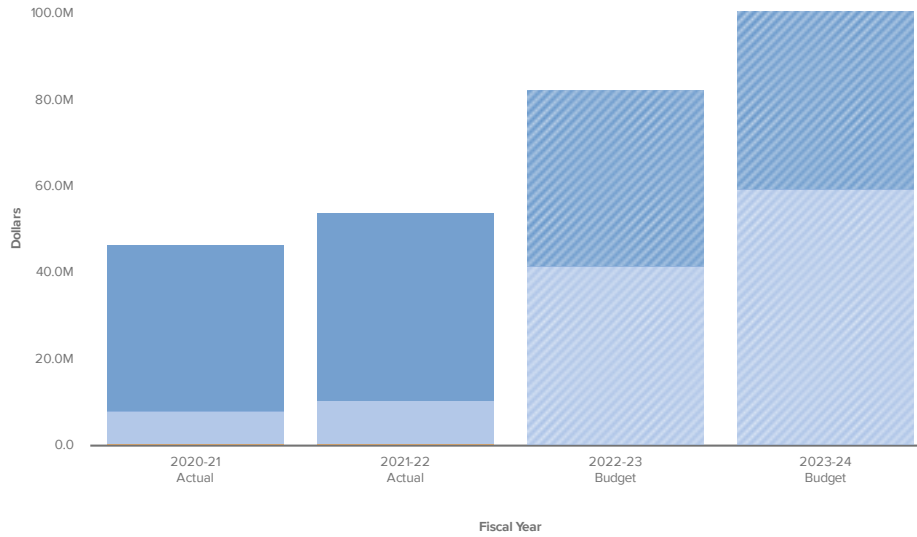
Funds ▾ REVENUES



Sort By Chart of Accounts ▾

- GOVERNMENTAL
- PROPRIETARY
- FUDICARY

Visualization



ALL FUNDS REVENUE SUMMARY

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
GOVERNMENTAL				
GENERAL	\$14,516,327	\$16,562,728	\$15,890,637	\$19,200,438
SPECIAL REVENUE	\$6,705,700	\$20,799,084	\$6,204,540	\$6,374,649
DEBT SERVICE	\$3,913,476	\$4,002,492	\$4,566,686	\$5,589,982
CAPITAL PROJECT	\$13,171,796	\$1,729,734	\$14,092,935	\$9,995,023
GOVERNMENTAL TOTAL	\$38,307,299	\$43,094,038	\$40,754,798	\$41,160,092
PROPRIETARY				
ENTERPRISE	\$7,779,832	\$10,044,684	\$41,661,204	\$59,417,117
INTERNAL SERVICE	\$88,670	\$88,670	\$64,709	\$41,509
PROPRIETARY TOTAL	\$7,868,502	\$10,133,354	\$41,725,913	\$59,458,626
FUDICARY	\$423,692	\$572,535	\$0	\$0
TOTAL	\$46,599,494	\$53,799,927	\$82,480,711	\$100,618,718

ALL FUNDS REVENUE SUMMARY BY CATEGORY

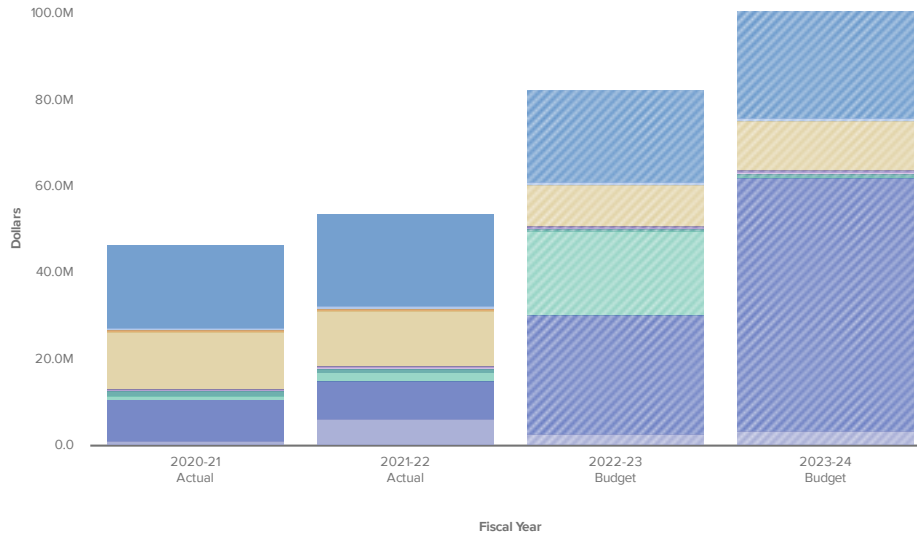
Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back ↻ History ▾ ↺ Reset

Broken down by
REVENUES

Visualization



ALL FUNDS REVENUE SUMMARY BY CATEGORY

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
TAXES	\$19,048,360	\$21,361,960	\$21,324,302	\$24,533,121
FRANCHISE FEES	\$563,341	\$599,973	\$688,000	\$768,032
PROPERTY TAX ASSESSMENT	\$415,261	\$572,347	\$0	\$0
CHARGES FOR SERVICES	\$13,266,272	\$12,818,492	\$9,465,139	\$11,318,486
FINES & FORFEITURES	\$315,834	\$260,288	\$339,100	\$334,100
LICENSES & PERMITS	\$279,116	\$343,510	\$351,600	\$690,000
MISCELLANEOUS	\$1,080,038	\$672,734	\$541,410	\$612,826
INTERGOVERNMENTAL	\$698,592	\$1,976,562	\$19,542,008	\$228,000
DEBT PROCEEDS	\$9,773,754	\$9,037,337	\$27,445,531	\$58,561,691
TRANSFERS IN	\$1,158,926	\$6,156,725	\$2,783,621	\$3,572,462
TOTAL	\$46,599,494	\$53,799,927	\$82,480,711	\$100,618,718

ALL FUNDS EXPENSES BY FUND

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back ↻ History ▾ ↺ Reset

Broken down by

Funds

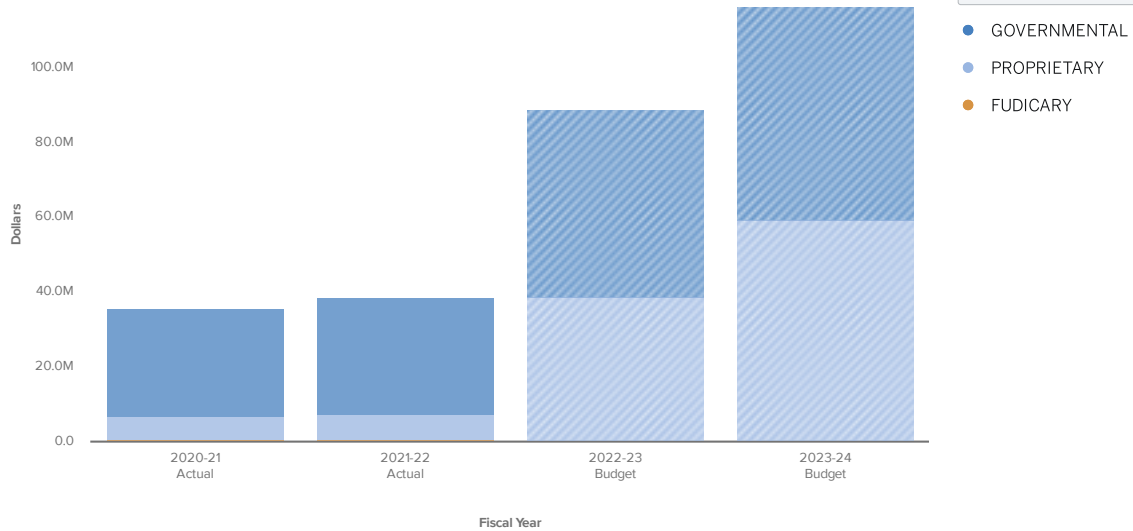
▾ Departments ...

▾ EXPENSES



Visualization

Sort By Chart of Accounts ▾



ALL FUNDS EXPENSES BY FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
GOVERNMENTAL				
GENERAL	\$12,361,221	\$14,468,977	\$16,541,914	\$19,619,923
SPECIAL REVENUE	\$4,864,450	\$10,330,531	\$12,997,530	\$13,366,236
DEBT SERVICE	\$3,775,646	\$3,888,479	\$4,517,136	\$5,335,816
CAPITAL PROJECT	\$7,716,646	\$2,395,652	\$15,785,845	\$18,247,979
GOVERNMENTAL TOTAL	\$28,717,963	\$31,083,640	\$49,842,424	\$56,569,954
PROPRIETARY				
ENTERPRISE	\$6,509,491	\$7,028,622	\$38,944,458	\$59,494,911
INTERNAL SERVICE	\$19,423	\$30,507	\$15,000	\$0
PROPRIETARY TOTAL	\$6,528,914	\$7,059,128	\$38,959,458	\$59,494,911
FUDICARY	\$419,614	\$555,545	\$0	\$0
TOTAL	\$35,666,491	\$38,698,314	\$88,801,882	\$116,064,865

ALL FUNDS EXPENSES BY CATEGORY

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back ↻ History ▾ ↺ Reset

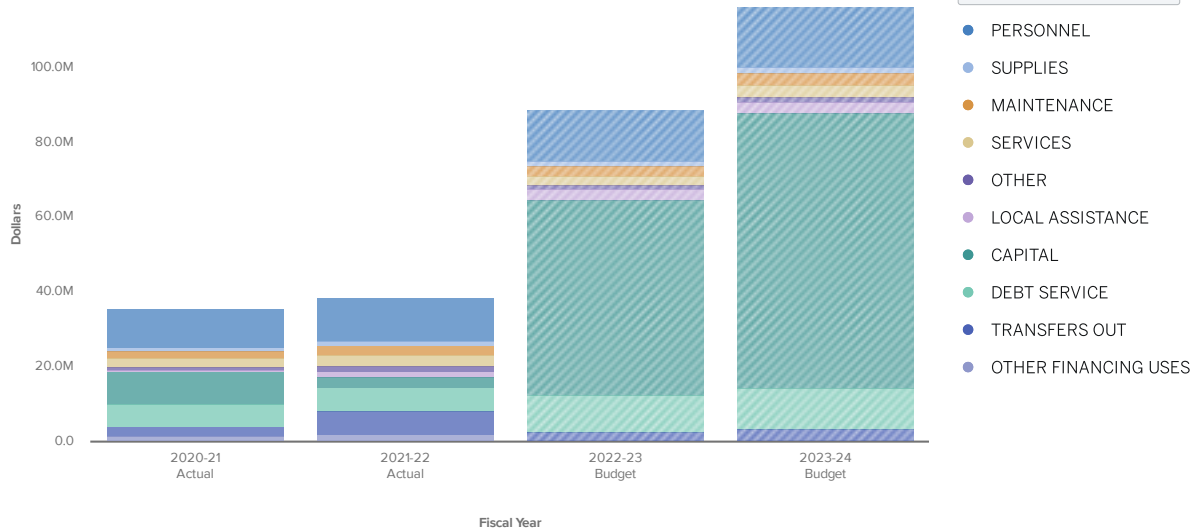
Broken down by

EXPENSES ▾ Departments ⋮



Visualization

Sort By Chart of Accounts ▾



ALL FUNDS EXPENSES SUMMARY BY CATEGORY

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL	\$10,280,879	\$11,760,568	\$13,452,681	\$15,693,436
SUPPLIES	\$949,694	\$1,200,498	\$1,417,055	\$1,861,224
MAINTENANCE	\$1,863,258	\$2,457,039	\$2,892,529	\$3,118,075
SERVICES	\$2,704,648	\$2,888,423	\$2,407,490	\$3,229,676
OTHER	\$809,976	\$1,401,681	\$930,575	\$1,243,983
LOCAL ASSISTANCE	\$196,657	\$1,597,510	\$2,948,600	\$2,852,785
CAPITAL	\$8,561,613	\$2,804,651	\$52,250,885	\$73,700,931
DEBT SERVICE	\$6,038,843	\$6,225,085	\$9,713,447	\$10,880,401
TRANSFERS OUT	\$2,635,162	\$6,288,546	\$2,788,621	\$3,484,354
OTHER FINANCING USES	\$1,625,762	\$2,074,312	\$0	\$0
TOTAL	\$35,666,491	\$38,698,314	\$88,801,882	\$116,064,865

CAPITAL PURCHASES FOR FY 2023-2024

The capital expenses shown below are programmed in the Fiscal Year 2023-2024 budget. The revenue to cover the expenses are either from one-time revenue sources such as grants and reserves or from short and long-term debt proceeds, such as capital financing agreements and certificates of obligation. The capital purchases include one-time vehicle and equipment purchases and capital improvements.

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back History ▾ Reset

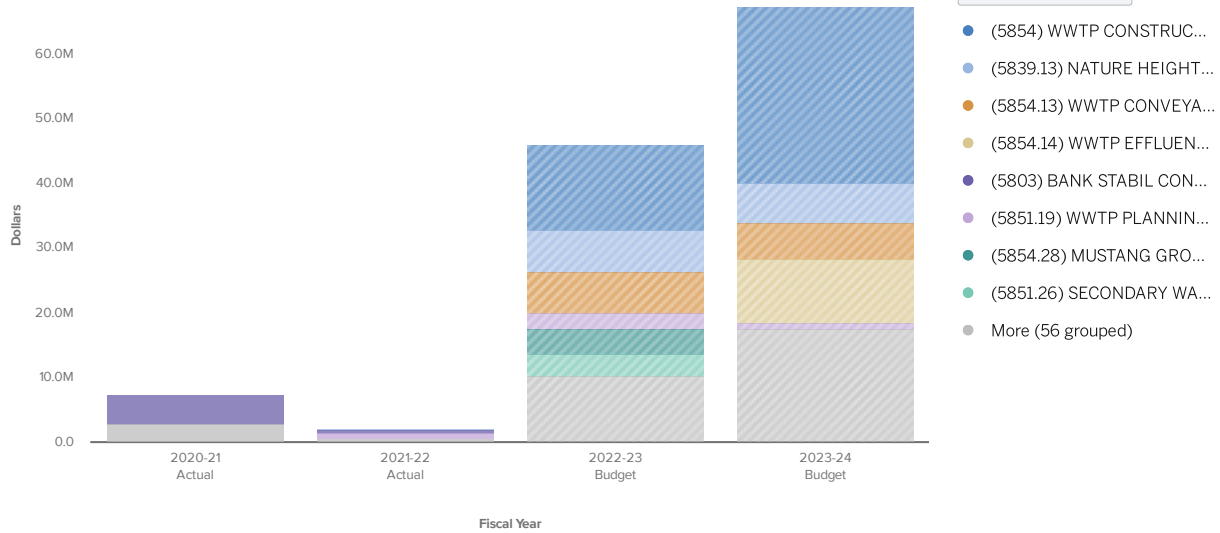
Broken down by

CAPITAL Funds ▾



Sort Large to Small ▾

Visualization



CAPITAL EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
1431/281 INTERSECTION PROJECT	\$0	\$0	\$430,000	\$0
MANZANO MILE (PAVEMENT MAINTENANCE)	\$0	\$0	\$450,000	\$600,000
NORTH MAIN & HWY 281 BEAUTIFICATION-PK26	\$0	\$0	\$450,000	\$450,000
LAND PURCHASE	\$218,218	\$0	\$400,000	\$0
BUILDING IMPROVEMENTS	\$0	\$0	\$47,000	\$0
CAPSTONE WATER SYSTEM APPRAISA	\$0	-\$1,556,700	\$0	\$0
PHASE 1B CONSTRUCTION	\$0	\$0	\$2,350,000	\$2,350,000
ARCHITECT/ENGINEERING	\$216,457	\$228,466	\$0	\$0
CONSTRUCTION - PH III BUS. PK	\$43,299	\$0	\$800,000	\$800,000
CONSTRUCTION- DOWNTOWN	\$0	\$59,768	\$1,811,874	\$1,811,874
ENG. - WASTEWATER PLANT STUDY	\$43,143	\$14,282	\$0	\$0
PROJECT MGMT- SIEMENS	\$0	\$0	\$0	\$0
BANK STABIL CONSTR-GRANT	\$4,592,397	\$467,700	\$0	\$0
BANK STABIL CONSTR- 2020 BOND	\$2,030,540	\$97,763	\$0	\$0
EQUIPMENT - OTHER	\$0	\$0	\$13,261	\$45,854
GIS DATA ACQUISITION	\$0	\$0	\$3,500	\$3,500
WALK BEHIND BEACH CLEAN (PARD)	\$13,465	\$0	\$0	\$0
VEHICLES	\$8,497	\$25,691	\$466,620	\$320,844

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
VEHICLES (DEV. SERVICES DEPT)	\$160,793	\$126,795	\$0	\$0
VEHICLES(WASTEWATER PLANT)	\$8,693	\$35,633	\$0	\$0
VEHICLE(WATER PLANT)	\$0	\$40,011	\$0	\$0
TRUCKS-STREET DEPT	\$0	\$68,094	\$0	\$0
STREETS-SKID STEER	\$0	\$75,144	\$0	\$0
VEHICLE(IRRIIGATION FARM)	\$0	\$0	\$15,000	\$0
EQUIPMENT LEASE	\$0	\$0	\$19,379	\$28,116
MACHINERY & EQUIPMENT	\$13,700	\$0	\$0	\$90,250
MACHINERY & EQUIPEMENT-OTHER	\$46,162	\$0	\$26,000	\$0
EQUIPMENT-COMM	\$0	\$0	\$0	\$144,087
EQUIPMENT-STREETS	\$0	\$0	\$0	\$21,000
LEASE PAYMENT FOR 911 SYSTEM	\$0	\$0	\$41,035	\$70,765
COMPUTER HARDWARE	\$12,763	\$0	\$0	\$0
4TH STREETSCAPE, NORTHSIDE	\$113,365	\$50,187	\$0	\$0
LAKESIDE PAVILION IMPROVEMENTS	\$0	-\$6,888	\$0	\$0
LEASE PYMT- MOWERS	\$0	\$0	\$32,676	\$32,836
LEASE PYMT - VEHICLES	\$0	\$0	\$0	\$169,706
FACILITY PROJECT-DEVELOPMENT SERVICES	\$0	\$0	\$0	\$40,000
FACILITY PROJECT-POLICE STATION	\$0	\$0	\$0	\$40,000
FACILITY PROJECT-PARKS	\$0	\$0	\$0	\$71,500
FACILITY PROJECT-VISITOR CENTER	\$0	\$0	\$0	\$10,000
SKID STEER	\$23,333	\$0	\$0	\$0
VAC TRUCK- LEASE PYMT	\$0	\$0	\$53,969	\$53,969
PNEUMATIC ROLLER-LEASE	\$0	\$0	\$14,347	\$14,347
ASPHALT DIST/ SPREADER-LEASE	\$0	\$0	\$32,386	\$32,386
CHIP SPREADER LEASE PMT	\$51,315	\$51,315	\$51,315	\$51,315
DUMP TRUCK LEASE PMT	\$0	\$0	\$23,590	\$23,590
EQUIPMENT & VEHICLE LEASE PMT	\$0	\$0	\$34,562	\$34,562
OTHER CORRIDOR SAFETY IMPROVEMENTS	\$0	\$0	\$50,000	\$0
CHILDER'S PARK RENOVATION	\$13,568	\$349,787	\$160,000	\$0
MORMON MILL (PARKVIEW) PARK-PK2	\$66,693	-\$40,456	\$1,400,000	\$1,362,000
RADIO EQUIPMENT	\$0	\$0	\$58,986	\$81,000
ENGINEERING OFFICE RENOVATION	\$0	\$6,536	\$0	\$0
VETERANS MEMORIAL PARK IMPROVEMENTS-PK22	\$0	\$0	\$35,000	\$350,000
STREET SWEEPER/GREGG RANCH	\$236,000	\$0	\$0	\$0
THUNDER ROCK SPORTS COMPLEX-PK13	\$0	\$0	\$850,000	\$840,000
42 ZERO TURN ROTARY"	\$0	\$0	\$0	\$22,000
WALK REEL MOWER	\$0	\$0	\$0	\$59,000
CAD/RMS UPGRADE LEASE PYMT	\$63,608	\$65,727	\$70,017	\$0
LEASE INTEREST EXPENSE	\$28,439	\$26,320	\$0	\$0
911-RADIO SYSTEM RECORDER	\$0	\$0	\$314,575	\$0
POLICE DEPT COVERED PARKING	\$46,740	\$0	\$0	\$0
THIRD AND MAIN, NORTHEAST CORNER	\$0	\$0	\$0	\$75,000
ADA ACCESS TO OLD OAK SQUARE	\$0	\$0	\$0	\$75,000
SECOND STREET, MAIN TO AVE H	\$0	\$0	\$0	\$263,670
MOBILE & BODY CAMERA SYSTEM	\$0	\$0	\$100,000	\$57,500
FIRE DEPT SUV	\$64,179	\$0	\$0	\$0
WESTSIDE PARK DEVELOPMENT-PK25	\$0	\$0	\$0	\$20,000
STREET - DUMP TRUCK	\$48,540	\$0	\$0	\$0
PD VEHICLES	\$113,018	\$240,975	\$371,152	\$85,000
AVENUE Q FROM 1431 TO BROADWAY	\$0	\$37,476	\$600,000	\$926,300
NEW CITY HALL DESIGN	\$0	\$0	\$550,000	\$0
FIRE STATION NO 1 RENOVATION-FC8	\$0	\$0	\$1,500,000	\$1,500,000
FIRE STATION NO. 2 CONSTRUCTION-FC2	\$0	\$0	\$0	\$500,000
WAYFINDING SIGNS	\$24,384	\$29,969	\$20,000	\$20,000
AVE N BRIDGE-TWDB FIF GRANT	\$0	\$0	\$1,565,118	\$1,565,118
AVE N BRDIGE-HMGP GRANT	\$211,386	\$167,817	\$0	\$0
NATURE HEIGHTS LWC DESIGN-GRNT	\$37,676	\$141,892	\$0	\$244,500
NATURE HEIGHTS ROW ACQUISITION	\$0	\$36,576	\$0	\$0
NATURE HEIGHTS DRIVE EXTENSION	\$0	\$280,654	\$6,500,000	\$6,340,000
WALKWAY OF LIGHTS IMPROVEMENTS	\$0	\$5,000	\$10,000	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
TRI-CAMPUS CONNECTIVITY	\$0	\$112,389	\$0	\$801,724
DOWNTOWN IMPROVEMENT PROJECTS	\$11,239	\$0	\$0	\$0
ALLEY UPGRADE BETWEEN 2ND & 3RD-TR&U26	\$0	\$0	\$0	\$650,000
PECAN VALLEY DRIVE SIDEWALK	\$0	\$10,030	\$0	\$986,000
CLARIFIER	\$0	\$0	\$0	\$0
WWTP PLANNING & DESIGN-WW8	\$0	\$809,727	\$2,565,523	\$1,006,072
WATER STORAGE REHAB- VIA VIEJO	\$0	\$47,443	\$0	\$0
SECONDARY WATER SOURCE PROJECT	\$0	\$0	\$3,300,000	\$0
RAW WATER FLOOD MITIGATION PROJECT	\$0	\$0	\$914,000	\$0
RAW WATER FLOOD MITIGATION PROJECT-WT15	\$0	\$21,681	\$0	\$1,148,256
SOUTH WATER LINE EXTENSION	\$0	\$0	\$0	\$0
WWTP CONSTRUCTION-WW4	\$0	\$0	\$13,000,000	\$27,000,000
VIA VIEJO PUMP STATION-WT11	\$0	\$0	\$500,000	\$1,750,000
WWTP CONVEYANCE DESIGN-WW2	\$0	\$0	\$6,250,000	\$5,374,289
WWTP EFFLUENT CONVEYANCE CONSTRUCTION-WW13	\$0	\$0	\$0	\$10,000,000
WWTP EFFLUENT MANAGMENT PLANNING/DESIGN-DPR-WW11	\$0	\$0	\$0	\$3,288,000
MUSTANG GROUND STORAGE & PUMP STATION DESIGN	\$0	\$0	\$4,000,000	\$0
TXCDBG-2ND & N TO WWTP SEWER	-\$37,500	\$0	\$0	\$0
TXCDBG-2ND & N TO WWTP SEWER I	\$37,500	\$521,498	\$0	\$0
WTP AUTOMATION	\$0	\$33,600	\$0	\$0
FLATROCK EMERGENCY REPAIR	-\$279,012	\$0	\$0	\$0
FLATROCK EMERGENCY REPAIR	\$279,012	\$64,745	\$0	\$0
GENERATOR-VIA VIEJO	\$0	\$25,000	\$0	\$0
DOWNTOWN ALLEY W/WW PROJECT	\$0	\$33,006	\$0	\$0
TOTAL	\$8,561,613	\$2,804,651	\$52,250,885	\$73,700,931

CITY ORGANIZATION

FISCAL YEAR 2023-2024

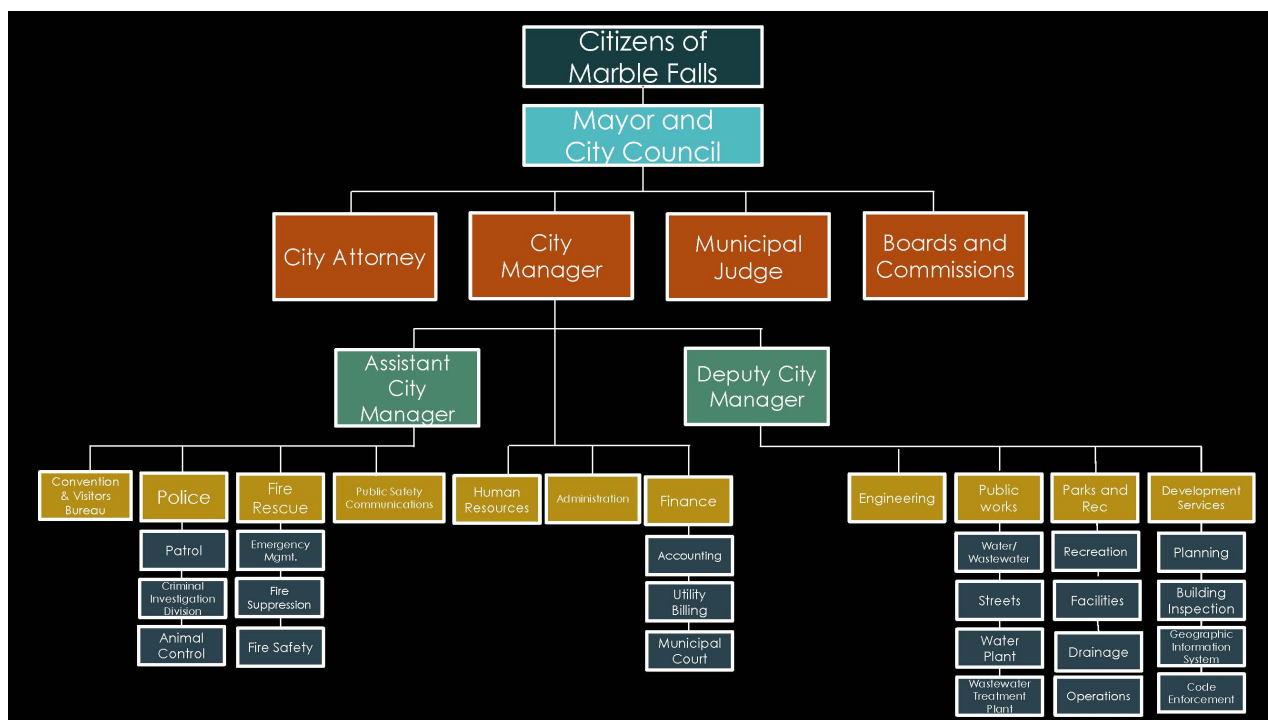
CITY ORGANIZATION

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

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

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

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



BUDGET PROCESS

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

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

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

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

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

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

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

Budget Amendment Process

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

Fiscal Year October 1, 2023 to September 30, 2024

Fiscal Year 2023-2024 Budget Planning Calendar

April 5, 2023	Budget Kickoff Meeting	During staff meeting presentation by the City Manager/Finance Director of the budget expectations.
April 12, 2023	Administration	Budget request letters sent to Outside Agencies
June 5, 2023	Initial Budget Input Deadline	All items to be turned in including Narratives and Performance Measures. Preliminary revenue estimates completed by Finance.
June 14, 2023	HOT Committee Meeting	Hotel Occupancy Tax funding requests presented to committee. Council chambers: 12:00 noon - 2:00 p.m.
June 14, 2023	CIP Committee Meeting	FY 23/24 Projects Presented to the CIP Committee. Council Chambers -- TBD
June 20-26	Budget Review Meetings	Meetings with City Manager, Deputy City Manager, Finance Director, ACM and Department Heads. Location – Council Chambers at designated times.
July 21, 2023	Burnet Central Appraisal District	Tax Appraisal Roll received from Burnet County Appraisal District
July 31, 2023	Administration	Public Meeting with Staff and City Council. Council Chambers: 9:00 a.m. to 3 p.m.
September 5, 2023	Council Meeting	Public Hearing and First reading on Budget Ordinance. Record Vote on Proposed tax rate.
September 8, 2023	Finance	Publish Notice of Tax Rate Public Hearing in the Official Newspaper.
September 19, 2023	Council Meeting	Second Reading and Adoption of Budget Ordinance. Public Hearing and Adoption of Tax Rate Ordinance.

CITY FUNDS

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

There are three basic types of governmental funds:

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

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

Fiduciary – These funds are created to account for money in which the City acts in a trustee capacity or as an agent for other entities.

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

01 General Fund (Governmental)

Accounts for all financial resources except those required to be accounted for in another fund. The General Fund of the City of Marble Falls contains the following departments or functional units: Administration, Municipal Court, Non-departmental, Finance, Human Resources, Mayor and City Council, Communications, Police, Fire, Engineering, Development Services, Street, and Parks & Recreation. The respective General Fund department codes are the following: 542 Administration, 543 Municipal Court, 544 Non-departmental, 545 Finance, 546 Human Resources, 547 Mayor and City Council, 551 Communications, 552 Police, 553 Fire, 554 Engineering, 555 Development Services, 557 Street, and 565 Parks & Recreation.

02 Water & Wastewater Fund (Proprietary)

Accounts for the operations related to providing water and wastewater services to customers in the City of Marble Falls service area. The Water & Wastewater Fund contains the following departments or functional units: Water Services, Water Plant, Wastewater Services, Wastewater Plant, Wastewater Irrigation System, and Debt Service. The respective Water and Wastewater Fund department codes are the following: 560 Water Services, 561 Water Plant, 562 Wastewater Services, 563 Wastewater Plant, 564 Irrigation System, and 570 Debt Service.

04 Debt Service Fund (Governmental)

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

Special Revenue (Governmental)

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

Capital Projects Fund (Governmental)

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

Basis of Accounting and Budgeting

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

REVENUE DESCRIPTIONS

General Fund

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

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

1. **No-New-Revenue Rate:** If adopted, this rate would provide the same amount of revenue collected last year from properties on the tax roll. This rate calculation requires the taxing entity to account for changes in the value of existing properties. This rate calculation is not affected by new properties.

2. **Notice and Hearing Rate:** This rate is any amount above the No-New-Revenue Tax Rate. A public hearing must be held regarding the tax rate if this or a higher rate is adopted.

3. **Maintenance and Operations Rate:** This rate is one of two component rates that make up the total tax rate. Revenue generated by this rate is used to fund general operations of the City.

4. **Debt Service Rate:** This rate is the second of two component rates that make up the total tax rate. This rate is set by law in an amount sufficient to generate enough revenue with which to pay the City's maturing general obligation debt.

5. **Voter-Approval Rate:** The Voter-Approval rate is the highest tax rate that the City may adopt without holding an election to seek voter approval of the rate.

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

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

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

Proprietary Fund (Water and Wastewater Fund)

Water & Sewer Revenues. These revenues are generated from water and wastewater billings. Projections of these revenue items are partly determined by historical collections and projected growth. This year we utilized

our forecasting projections of five years in the future in order to assist us in setting the utility rates. The various assumptions used to project the growth are continuously reviewed and adjusted as needed.

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

FINANCIAL POLICIES

Purpose

The City of Marble Falls has established financial policies to achieve and maintain positive long-term financial condition. These policies provide guidance to the Finance department in planning and managing the City's financial affairs and in developing recommendations to the City Manager and City Council. The policies are adopted and amended by City Council or are stipulated in the City Charter or by state law.

Budget Policies

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

Capital Expenditure Policies

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

Capitalization Policy

Capital assets categories, thresholds and useful life will be:

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

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

1. **Land** is the purchase price or fair market value, in the case of donated property, at the time of acquisition. Right of way acquisitions are included in this category.

2. A **building** is a structure that is permanently attached to the land, has a roof, and is partially or completely enclosed by walls. A building improvement must extend the life of the building or increase the value of the building.

3. **Building improvements** include fences, parking lots, recreation areas, etc.

4. **Infrastructure and Utility Systems** are considered stationary and can be utilized for a significantly greater number of years than most capital assets. Examples are streets, water lines, wastewater lines, gutters, curbs, fire hydrants, bridges, dams, etc.

Reporting Policies

1. The budget will be prepared in accordance with GASB (Governmental Accounting Standards Board) and GFOA (Government Finance Officers Association) guidelines. Copies of the budget will be available for public viewing at City Hall and on the City's website.

2. Quarterly financial statements will be given to the City Council.

3. Quarterly investment reports will be given to the City Council.

4. An annual audit will be performed by an independent public accounting firm and the results of the audit will be summarized in a Comprehensive Annual Financial Report. The report will be presented to the City Council upon completion and will be available for public viewing at City Hall and on the City's website.

Fund Balance Requirements

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

Donation Acceptance Policy

Scope

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

Definitions

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

Accounting

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

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

The city has the discretion to accept or decline any proposed donation, whether conditioned or not, subject to the provisions of this policy. In the event a department head has reason to believe a donation could cause or result in an appearance of impropriety, the department head shall consult with the city manager who may then elect to consult with the city attorney and/or city council, prior to accepting the donation. Conditioned donations shall be assigned to a project or existing fund consistent with the donor's desired use, as long as such condition(s) do not conflict with city, state or federal law, in which case the city shall ask that the condition(s) be removed or decline the donation.

Generally

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

Acceptance of monetary donations

A. Donations under \$1,000. The city manager or all department heads are authorized to accept any monetary donation of less than \$1,000 on behalf of the city, and shall deposit such monies with the finance department.

B. Donations between \$1,000 and \$5,000. Donations of this amount must first be approved by the city manager, so that he/she can evaluate any potential policy implications associated with the donation. The city manager may elect to consult with city council prior to accepting any monetary donation.

C. Donations over \$5,000. Any monetary donation over \$5,000 must be approved by city council so that the council can evaluate any policy implications associated with the donation.

D. Conditioned Donations. In the event that a monetary donation is conditioned or donated for a special purpose, prior to acceptance, the city manager, department head or city council (depending on who is accepting the donation under subsections A, B, or C of this section), shall consider the long-term impacts of the donation, particularly where there could be significant future or ongoing operations and maintenance or capital costs associated with the donation.

E. Council Notification. The City Manager may elect to notify council of any accepted donation, regardless of value, in order for the donor's generosity to be officially acknowledged by council.

Acceptance of nonmonetary donations

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

B. Donation of Personal Property Valued at Over \$5,000. All donations of personal property with a current value of \$5,000 or more must first be approved by the city council. If the personal property could require future maintenance or repair, the department director should first assess all related future costs and submit the assessment of expenses to the city council. For conditioned donations, the department director should also provide the city council with an assessment of long-term impacts, such as significant operations and maintenance or capital costs.

C. Donations of Real Property. All donations of real property, whether conditioned or unconditioned, must first be approved by the city council by resolution.

Donations of art work.

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

GENERAL FUND SUMMARY

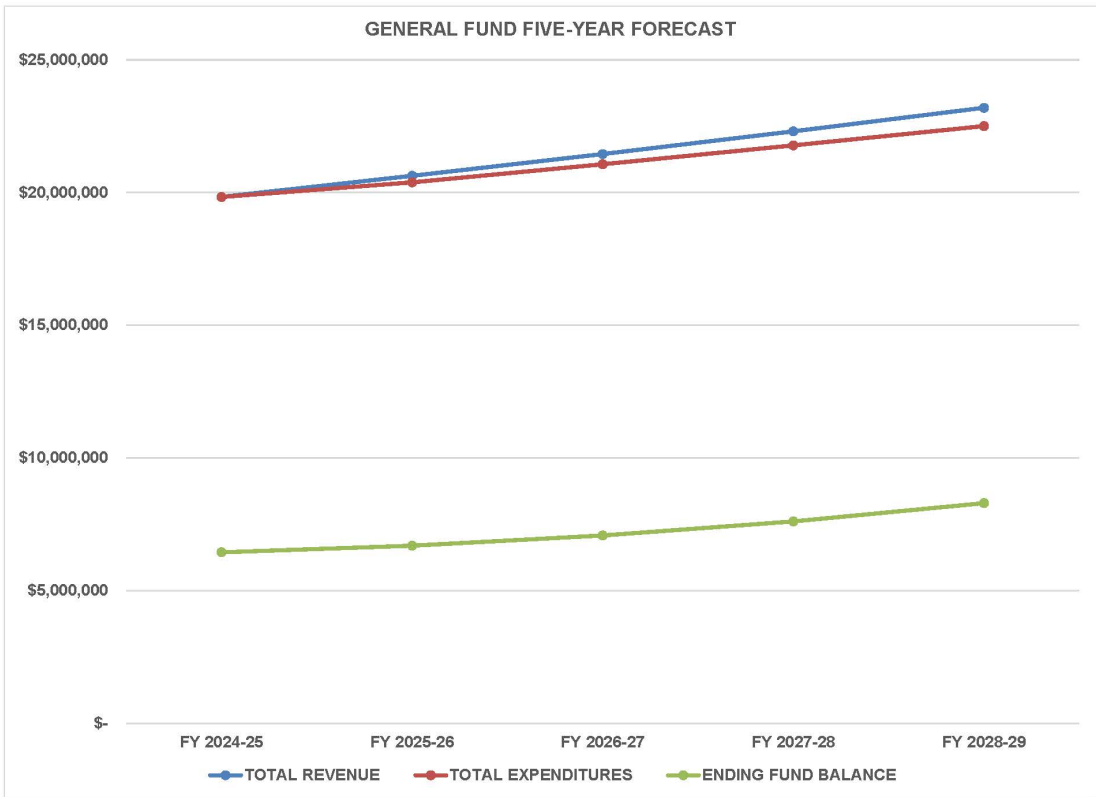
Fund 01

Fund Description

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

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 below. 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. Based on the assumptions, revenues are forecasted to increase 4% on an annualized basis, and expenditures are forecasted to increase between a range of 3% to 3.5% annualized. The forecasted trends show that the General Fund's operating reserve stays above the policy target.



GENERAL FUND SUMMARY

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back ↻ History ▾ ↻ Reset

Broken down by

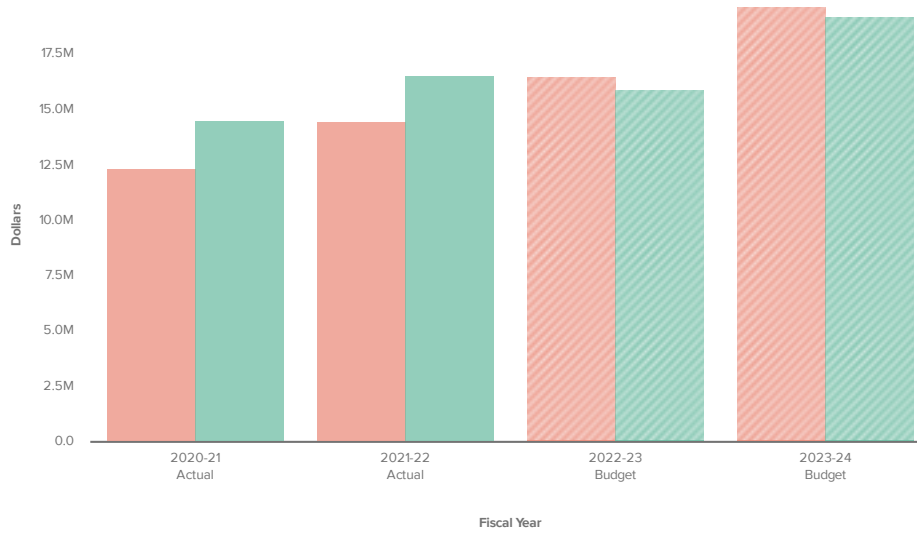
Types ▾ GENERAL FUND



Sort By Chart of Accounts ▾

- REVENUES
- EXPENSES

Visualization



GENERAL FUND SUMMARY

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES	\$14,516,327	\$16,562,728	\$15,890,637	\$19,200,438
EXPENSES	\$12,361,221	\$14,468,977	\$16,541,914	\$19,619,923
REVENUES LESS EXPENSES	\$2,155,106	\$2,093,750	-\$651,277	-\$419,485

In the 2023-24 Budget, the negative net change in revenues less expenses reflects using fund balance for the one-time purchase of equipment, programs, and facility maintenance projects. Prior year unanticipated sales tax revenue covers the one-time expenses.

GENERAL FUND REVENUE

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back ↻ History ▾ ↻ Reset

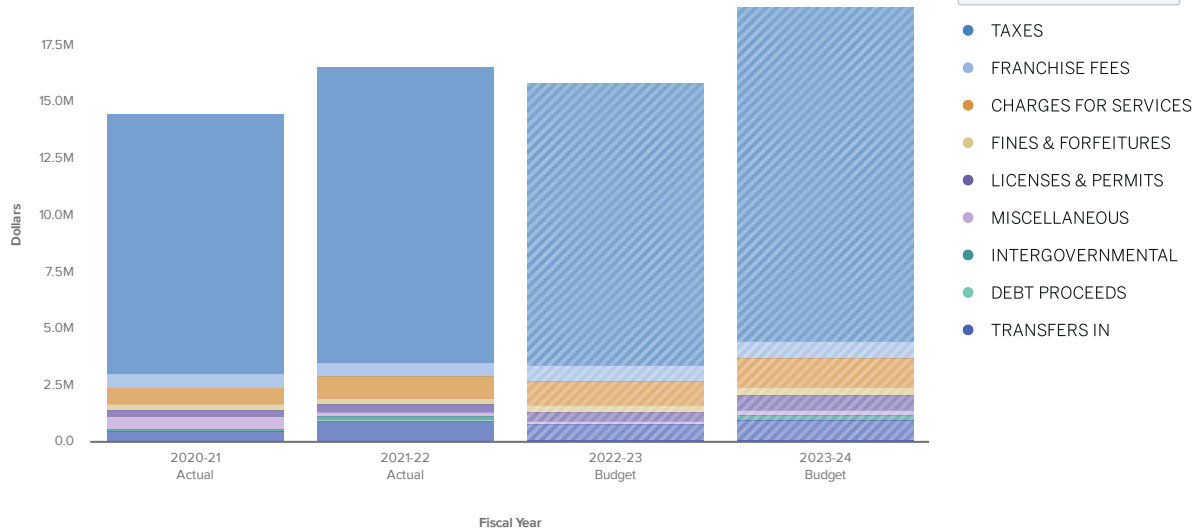
Broken down by

REVENUES ▾ GENERAL FUND ▾ REVENUES



Visualization

Sort By Chart of Accounts ▾



GENERAL FUND REVENUE

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
TAXES				
(4001) CURRENT PROPERTY TAXES	\$2,473,666	\$2,759,361	\$2,903,000	\$3,160,000
(4002) DELINQUENT PROPERTY TAXES	\$21,713	-\$144,615	\$20,000	\$20,000
(4003) PENALTY & INTEREST-TAXES	\$21,787	\$21,122	\$20,000	\$20,000
(4005) SALES TAX	\$5,945,370	\$6,880,567	\$6,333,771	\$8,560,125
(4006) SALES TAX/PROPERTY TAX RELIEF	\$2,972,685	\$3,440,320	\$3,166,229	\$2,853,375
(4016) BINGO TAX	\$597	\$453	\$3,000	\$0
(4017) MIXED BEVERAGE TAX	\$61,265	\$83,777	\$60,000	\$85,000
TAXES TOTAL	\$11,497,083	\$13,040,986	\$12,506,000	\$14,698,500
FRANCHISE FEES				
(4008) FRANCHISE FEE-ATMOS	\$41,571	\$55,573	\$80,000	\$80,000
(4009) FRANCHISE FEE-TELCOM	\$36,074	\$20,861	\$45,000	\$130,000
(4010) FRANCHISE FEE-VYVE BROADBAND	\$36,512	\$21,740	\$35,000	\$20,000
(4010.01) NORTHLAND CABLE- 1% P.E.G FEE	\$7,302	\$4,348	\$6,500	\$5,000
(4011) FRANCHISE FEE/P.E.C.	\$270,000	\$293,419	\$300,000	\$305,032
(4012) FRANCHISE FEE/ WASTE MANAGEMENT	\$117,299	\$126,429	\$155,000	\$150,000
(4013) FRANCHISE FEE-CHARTER COMMUNICATIONS	\$45,479	\$64,680	\$56,000	\$65,000
(4013.01) CHARTER COMM- 1% P.E.G. FEE	\$9,104	\$12,922	\$10,500	\$13,000
FRANCHISE FEES TOTAL	\$563,341	\$599,973	\$688,000	\$768,032
CHARGES FOR SERVICES				
(4023) EXTRA BRUSH PICK UP FEE REV	\$960	\$2,060	\$0	\$500
(4101) PENALTIES	\$8,833	\$9,456	\$9,000	\$10,000
(4200) SWIMMING POOL ADMISSIONS	\$16,471	\$17,667	\$20,000	\$20,000
(4225) SWIMMING POOL PARTIES	\$5,440	\$7,025	\$15,000	\$7,000
(4226) SWIMMING LESSONS	\$4,660	\$0	\$4,000	\$4,200
(4227) SWIM TEAM FEES	\$3,672	\$3,550	\$2,700	\$4,400

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(4228) SEASON POOL PASSES	\$64	\$0	\$4,000	\$500
(4230) DOWNTOWN LANDSCAPING REVENUE	\$5,940	\$0	\$0	\$0
(4250) SWIMMING POOL CONCESSIONS	\$3	\$0	\$0	\$0
(4251) PAVILION CLEANING FEES	\$21,350	\$35,100	\$30,000	\$35,000
(4256) ADULT ATHLETIC LEAGUES	\$2,640	\$11,776	\$22,000	\$22,000
(4257) PARKS SPECIAL EVENTS REVENUE	\$8,563	\$592	\$26,000	\$26,000
(4259) YOUTH ATHLETICS	\$0	\$44,175	\$60,000	\$100,000
(4260) WATERTREK RENTAL REVENUE	\$100	\$139	\$150	\$0
(4261) SUMMER CAMP RECREATION PROGRAM	\$0	\$42,709	\$35,000	\$60,000
(4262) SENIOR RECREATION PROGRAMS	\$0	\$0	\$2,340	\$2,000
(4263) YOUTH BASEBALL/SOFTBALL	\$0	\$0	\$0	\$58,700
(4300) WATER SALES	\$4,760	\$34,432	\$0	\$0
(4301.01) BREAKFAST WITH SANTA	\$4,392	\$1,025	\$5,000	\$5,000
(4302.01) ICE SKATING RINK TICKET SALES	\$114,252	\$102,525	\$125,000	\$125,000
(4306.01) SCRAP METAL SALES	\$0	\$6,892	\$0	\$0
(4308) PAVILION REVENUE	\$43,300	\$83,750	\$60,000	\$80,000
(4310.01) PARK CONCESSION AGREEMENTS	\$176	\$193	\$1,000	\$1,000
(4311) CARTS- RENTAL INCOME	\$6,000	\$6,500	\$6,000	\$6,000
(4402) REIMBURSEMENT/SECURITY	\$5,059	\$8,948	\$7,750	\$8,000
(4404) TRIAL REIMB.- POLICE O.T.	\$0	\$149	\$0	\$0
(4406) PARK RESERVATIONS/PERMITS	\$40,310	\$28,823	\$35,000	\$35,000
(4411) HELICOPTER PAD LEASE	\$701	\$829	\$700	\$700
(4501) SUBSCRIPTION REV/CTTNWD SHRS	\$45,273	\$0	\$16,200	\$0
(4501.01) SALE OF PROPERTY	\$0	\$10,260	\$0	\$0
(4520) MAP SALES	\$45	\$30	\$50	\$100
(4528) NPS EXEMPT	\$0	\$250	\$0	\$0
(4529) NPS FILING	\$18,925	\$46,385	\$35,000	\$40,000
(4530) COM NPS	\$4,928	\$61,827	\$45,000	\$60,000
(4531) RES NPS	\$0	\$20,331	\$20,000	\$20,000
(4541.01) ADMINISTRATIVE EXCEPTION(DS.)	\$0	\$100	\$0	\$0
(4542) PID APPLICATION FEE	\$45,000	\$60,000	\$6,000	\$0
(4543) PID REIMBURSEMENTS	\$0	\$0	\$10,000	\$0
(4955) LOT CLEARING	\$0	\$78	\$0	\$0
(4960) MFISD REIMBURSEMENT AGRMT	\$102,000	\$102,000	\$129,500	\$176,578
(4961) REIMB COMMUNIC. AGRMNT-HSB	\$83,558	\$83,558	\$83,559	\$85,656
(4961.01) REIMB COMM AGREMT-CWOOD SHORES	\$8,065	\$16,130	\$32,260	\$46,208
(4961.02) REIMB COMM AGREEMENT-MFAVFD	\$12,900	\$12,900	\$21,978	\$14,955
(4962) REIM ON COMM AGREMT- G.S.	\$60,637	\$60,637	\$121,276	\$206,679
(4967) REIMB SPILLMAN MAINT-HSBAY	\$13,805	\$14,496	\$14,496	\$15,219
(4968) REIMB SPILLMAN MAINT-ESD 3	\$6,903	\$14,323	\$14,496	\$4,727
(4969) REIMB SPILLMAN MAINT- SPICEWOOD FIRE	\$13,805	\$14,496	\$14,496	\$3,546
(4970) REIMB SPILLMAN MAINT- MFEMS	\$17,124	\$14,496	\$14,496	\$0
(4971) REIM-SPILLMAN MISC SFTWARE FEE	\$5,457	\$8,734	\$6,000	\$6,000
CHARGES FOR SERVICES TOTAL	\$736,072	\$989,344	\$1,055,447	\$1,290,668
FINES & FORFEITURES				
(4030) MUNICIPAL COURT FINES	\$253,783	\$218,116	\$280,000	\$291,000
(4031) MUN. COURT-SERVICE FEES	\$2,096	\$620	\$2,000	\$1,000
(4032) WARRANT SERVICE FEE	\$22,506	\$23,473	\$30,000	\$20,000
(4036) MUNICIPAL JURY FUNDS	\$141	\$111	\$100	\$100
(4044) TIME PAYMENT FEE(JUDICIAL EFF)	\$178	\$103	\$200	\$200
(4045) DRIVER SAFETY COURSE ADMIN FEE	\$1,890	\$1,110	\$1,800	\$1,800
(4046) JUVENILE CASE MGMT FEES	\$13,750	\$0	\$0	\$0
FINES & FORFEITURES TOTAL	\$294,345	\$243,533	\$314,100	\$314,100
LICENSES & PERMITS				
(4034) CERTIFICATE OF OCCUPANCY REV	\$6,450	\$10,460	\$10,000	\$50,000
(4503) ALARM LICENSE & PERMITS	\$6,556	\$8,608	\$6,000	\$6,000
(4504) BUILDING PERMITS	\$160,949	\$205,252	\$200,000	\$461,668
(4505) ALCOHOL PERMITS & LICENSE	\$8,485	\$9,655	\$8,000	\$8,000
(4506) GIS FEES	\$27,945	\$90	\$25,000	\$25,000
(4512) ZONING & VARIANCE FEES	\$45,205	\$106,710	\$100,000	\$136,332
(4525) FIRE PERMITS/INSPECTIONS	\$2,200	\$1,950	\$2,000	\$2,000

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(4527) RE-INSPECTION FEES	\$310	\$785	\$600	\$1,000
(4538) SPECIAL EXCEPTION (DEV. SERV)	\$1,000	\$0	\$0	\$0
LICENSES & PERMITS TOTAL	\$259,100	\$343,510	\$351,600	\$690,000
MISCELLANEOUS				
(4306) MISC REVENUE	\$214,314	\$67,778	\$115,000	\$100,000
(4309) OVERAGE/SHORTAGE ACCT	-\$7	-\$28	\$0	\$0
(4309.01) CREDIT CARD SHORTAGE/OVERAGE	\$0	-\$23	\$0	\$0
(4314) INSURANCE PROCEEDS	\$23,730	\$9,100	\$0	\$0
(4412) MEMORIAL BENCH REVENUE	\$1,350	\$400	\$0	\$0
(4500.02) OFFICE SALES	\$3,086	\$1,484	\$2,500	\$2,000
(4502) SALE OF ASSETS	\$37,243	\$0	\$5,000	\$0
(4513) DONATIONS	\$0	\$5,150	\$0	\$0
(4514) DONATION - FICKETT BUILDING	\$0	\$1,593	\$0	\$0
(4516) GENERAL FUND DONATION	\$0	\$10,000	\$0	\$0
(4517) DONATIONS - DOWNTOWN	\$5,600	\$6,650	\$0	\$0
(4517.221) DONATIONS-FIRE DEPT-ICE EVENT	\$500	\$0	\$0	\$0
(4518) DONATIONS - COMMUNICATION DEPT	\$500	\$500	\$0	\$0
(4549) DONATIONS-DEV SERVICES	\$0	\$100	\$0	\$0
(4551) EQUIP CONTRIBUTION/GREGG RANCH	\$255,633	\$0	\$0	\$0
(4560) INTEREST EARNED	\$11,578	\$29,195	\$20,000	\$120,103
(4564) INTEREST EARNED ON INVESTMENTS	\$18	\$21	\$50	\$100
(4570) INTEREST EARNED ON ASSESSMENTS	\$547	\$0	\$550	\$0
(4924) DOWNTOWN DONATIONS/GRANTS	\$15,184	\$78,000	\$0	\$0
MISCELLANEOUS TOTAL	\$569,275	\$209,920	\$143,100	\$222,203
INTERGOVERNMENTAL				
(4408.221) TDEM REIMB-2021 ICE EVENT	\$0	\$73,389	\$0	\$0
(4413) LEOSE/STATE TRAINING FDS	\$1,876	\$1,970	\$3,000	\$2,000
(4425) SAFER GRANT - FIRE DEPT.	\$90,558	\$47,925	\$0	\$225,000
(4523) COUNCIL OF GOV.-POLICE	\$1,000	\$1,000	\$1,000	\$1,000
INTERGOVERNMENTAL TOTAL	\$93,434	\$124,284	\$4,000	\$228,000
DEBT PROCEEDS	\$0	\$35,000	\$0	\$0
TRANSFERS IN				
(4901.01) TRANSFER FROM GENERAL FUND	\$0	\$21,377	\$0	\$0
(4903.02) TRANSFER FROM WATER FUND	\$351,000	\$568,121	\$598,189	\$648,000
(4905.03) TRANSFER FROM HOTEL/MOTEL FD	\$0	\$99,550	\$75,000	\$110,000
(4907) TRANS FROM EDC	\$25,000	\$68,000	\$60,000	\$101,125
(4925) TRANSFER FROM FUND V	\$0	\$0	\$0	\$35,000
(4926) TRANSFER FROM JCM FUND	\$0	\$5,000	\$0	\$0
(4927) TRANSFER FROM FUND 09	\$672	\$0	\$0	\$0
(4908.2) TRANSFER FROM EDC-DWNT COORD	\$0	\$0	\$40,000	\$0
(4908.20) TRANSFER FROM EDC-DWNT COORD	\$84,104	\$49,890	\$0	\$40,000
(4909.03) TRANS FROM HOT-DWNT COORD	\$42,304	\$49,890	\$55,201	\$54,810
(4977) TRANSFER FROM CDBG	\$597	\$0	\$0	\$0
(4983) TRANSFER FROM COVID 19 FUND	\$0	\$114,350	\$0	\$0
TRANSFERS IN TOTAL	\$503,677	\$976,178	\$828,390	\$988,935
TOTAL	\$14,516,327	\$16,562,728	\$15,890,637	\$19,200,438

MAJOR REVENUE SOURCES

Help ▾ Share ▾

Updated On 22 Jan, 2024

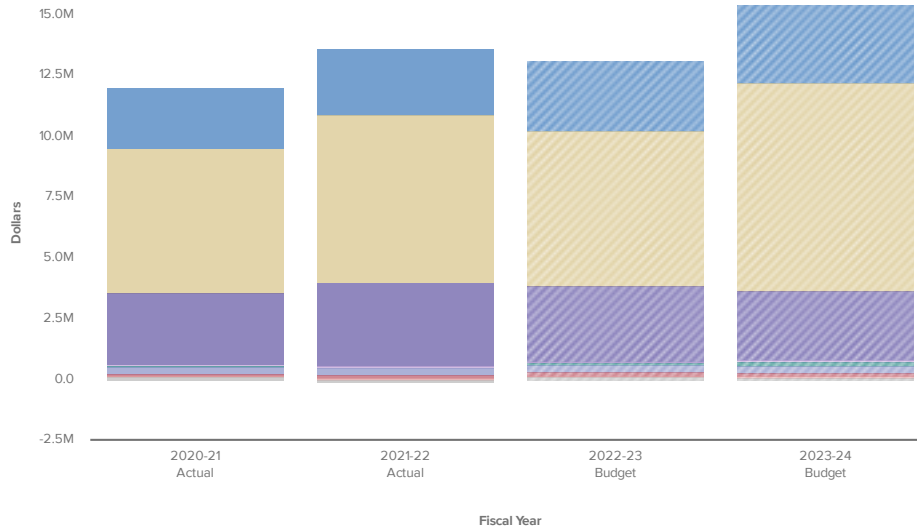
← Back History ▾ Reset

Broken down by

REVENUES* GENERAL FUND



Visualization



Sort By Chart of Accounts ▾

- (4001) CURRENT PROPER...
- (4005) SALES TAX
- (4006) SALES TAX/PROPE...
- (4008) FRANCHISE FEE-A...
- (4009) FRANCHISE FEE-T...
- (4011) FRANCHISE FEE/P...
- (4012) FRANCHISE FEE/ W...
- (4013) FRANCHISE FEE-C...
- More (5 grouped)

MAJOR REVENUE SOURCES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
CURRENT PROPERTY TAXES	\$2,473,666	\$2,759,361	\$2,903,000	\$3,160,000
DELINQUENT PROPERTY TAXES	\$21,713	-\$144,615	\$20,000	\$20,000
PENALTY & INTEREST-TAXES	\$21,787	\$21,122	\$20,000	\$20,000
SALES TAX	\$5,945,370	\$6,880,567	\$6,333,771	\$8,560,125
SALES TAX/PROPERTY TAX RELIEF	\$2,972,685	\$3,440,320	\$3,166,229	\$2,853,375
FRANCHISE FEE-ATMOS	\$41,571	\$55,573	\$80,000	\$80,000
FRANCHISE FEE-TELCOM	\$36,074	\$20,861	\$45,000	\$130,000
FRANCHISE FEE-VYVE BROADBAND	\$36,512	\$21,740	\$35,000	\$20,000
NORTHLAND CABLE- 1% P.E.G FEE	\$7,302	\$4,348	\$6,500	\$5,000
FRANCHISE FEE/P.E.C.	\$270,000	\$293,419	\$300,000	\$305,032
FRANCHISE FEE/ WASTE MANAGEMENT	\$117,299	\$126,429	\$155,000	\$150,000
FRANCHISE FEE-CHARTER COMMUNICATIONS	\$45,479	\$64,680	\$56,000	\$65,000
CHARTER COMM- 1% P.E.G. FEE	\$9,104	\$12,922	\$10,500	\$13,000
TOTAL	\$11,998,562	\$13,556,728	\$13,131,000	\$15,381,532

GENERAL FUND EXPENDITURES BY DEPARTMENT

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back History ▾ Reset

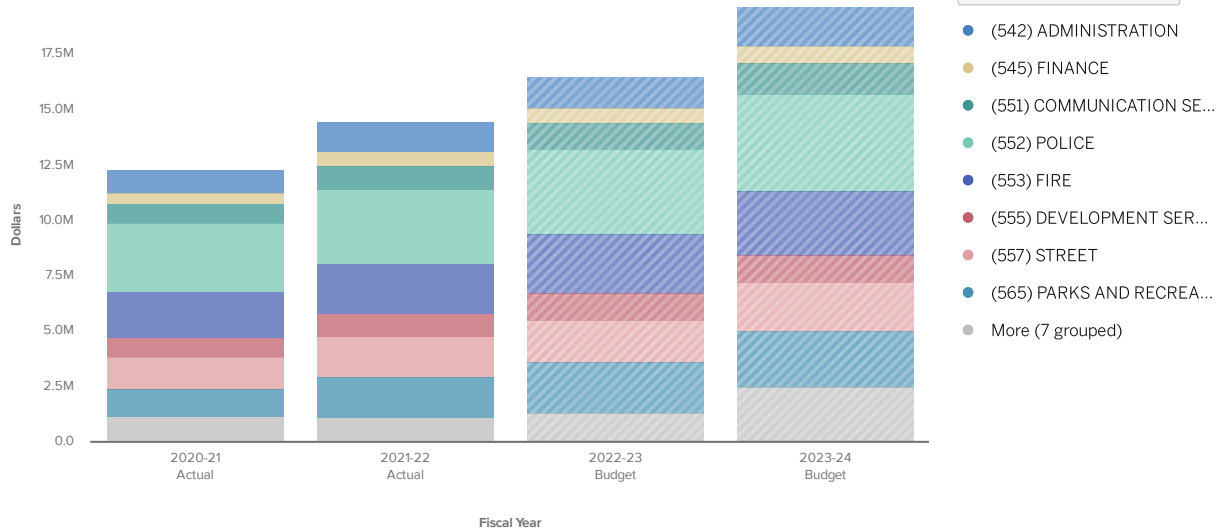
Broken down by

GENERAL GENERAL FUND EXPENSES



Visualization

Sort By Chart of Accounts ▾



GENERAL FUND EXPENDITURES BY DEPARTMENT

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(542) ADMINISTRATION	\$1,109,494	\$1,320,174	\$1,419,550	\$1,732,014
(543) COURT	\$270,262	\$332,159	\$336,239	\$334,641
(544) NON-DEPARTMENTAL	\$512,576	\$259,611	\$258,800	\$307,150
(545) FINANCE	\$449,235	\$651,094	\$696,843	\$763,175
(546) HUMAN RESOURCES	\$178,965	\$236,518	\$352,776	\$400,076
(547) MAYOR AND CITY COUNCIL	\$21,643	\$25,655	\$22,900	\$24,400
(551) COMMUNICATION SERVICES	\$876,276	\$1,076,239	\$1,181,870	\$1,392,490
(552) POLICE	\$3,141,536	\$3,359,890	\$3,796,681	\$4,366,233
(553) FIRE	\$2,048,674	\$2,257,693	\$2,689,077	\$2,910,130
(554) ENGINEERING	\$167,608	\$251,662	\$339,766	\$423,733
(555) DEVELOPMENT SERVICES	\$877,244	\$1,027,029	\$1,209,960	\$1,244,291
(557) STREET	\$1,446,373	\$1,795,581	\$1,925,510	\$2,178,091
(565) PARKS AND RECREATION	\$1,261,337	\$1,873,450	\$2,311,942	\$2,562,380
(568) FACILITIES	\$0	\$0	\$0	\$546,118
(569) DRAINAGE & OPEN SPACE	\$0	\$0	\$0	\$435,000
TOTAL	\$12,361,221	\$14,466,754	\$16,541,914	\$19,619,923

GENERAL FUND EXPENDITURES BY CATEGORY

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back ↻ History ▾ ↻ Reset

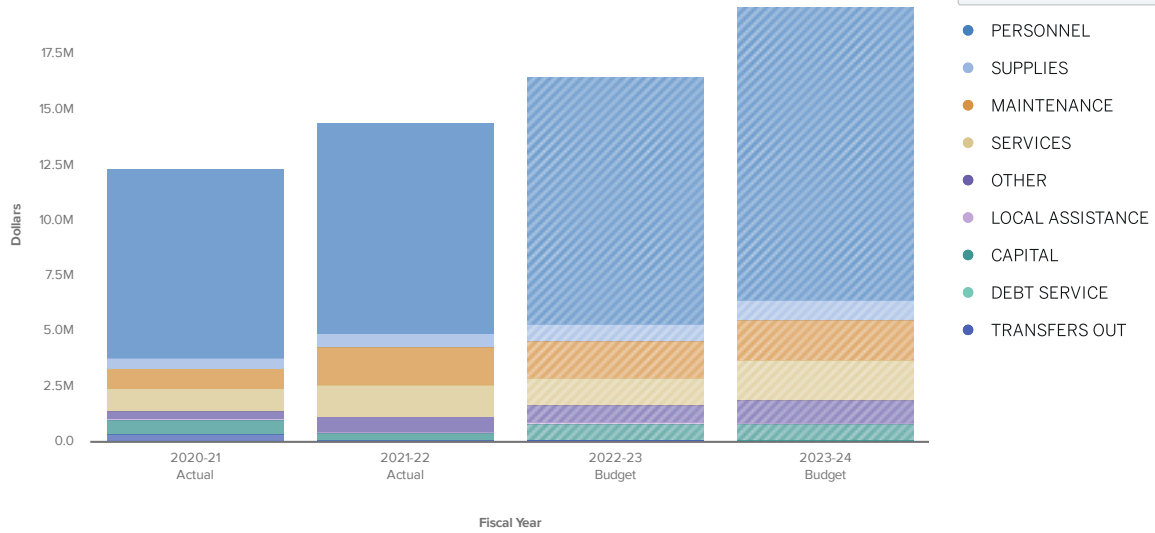
Broken down by

EXPENSES ▾ GENERAL FUND



Sort By Chart of Accounts ▾

Visualization



GENERAL FUND EXPENDITURES BY CATEGORY

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL	\$8,563,559	\$9,524,764	\$11,181,912	\$13,179,726
SUPPLIES	\$450,055	\$634,946	\$766,660	\$903,947
MAINTENANCE	\$894,659	\$1,747,385	\$1,703,429	\$1,816,279
SERVICES	\$1,041,401	\$1,372,503	\$1,213,295	\$1,789,683
OTHER	\$329,238	\$712,617	\$756,783	\$1,022,691
LOCAL ASSISTANCE	\$28,772	\$46,097	\$68,800	\$71,300
CAPITAL	\$690,650	\$321,725	\$737,418	\$770,150
DEBT SERVICE	\$0	\$2,223	\$0	\$0
TRANSFERS OUT	\$362,888	\$106,717	\$113,617	\$66,147
TOTAL	\$12,361,221	\$14,468,977	\$16,541,914	\$19,619,923

Administration Department

General Fund 01

Description

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

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

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

Goals and Objectives

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

In order to meet this goal we will:

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

What We Accomplished in 2022-2023

- Lead the implementation and support the Council's Strategic Objectives
- Manage the Wastewater Treatment Plant Project
- Coordinate the purchase of a secondary ground water source
- Established a Deputy City Manager position to better manage span of control of city organizations

- Coordinate the City Hall project and determine financing options, including research into a public private partnership for the project
- Hired a City Engineer, Development Services Director, and Executive Assistant in the City Manager's Office
- Promoted Assistant City Manager and Fire Chief within the organization
- Negotiated with Marble Falls ISD to share sports facilities and provide additional school resource officers
- Improved staffing levels, retention, and compensation
- Closeout Hamilton Creek Ranchettes contest with Public Utility Commission regarding water rates
- Organize Christmas events and activities for 2022
- Coordinate flood plain issue with home at 908 Lakeshore Drive
- Lead and manage the development of the City's Hazard Mitigation Plan
- Lead and manage the renovation of Fire Station 1
- Lead and promote innovation and efficiency throughout the organization
- Obtained \$21,123,859 in grant funding for the new Wastewater Treatment Plant Direct Potable Reuse and Purple Pipe
- 0% or low interest loans: \$3,665,000 for the new Wastewater Treatment Plant Direct Potable Reuse and Purple Pipe

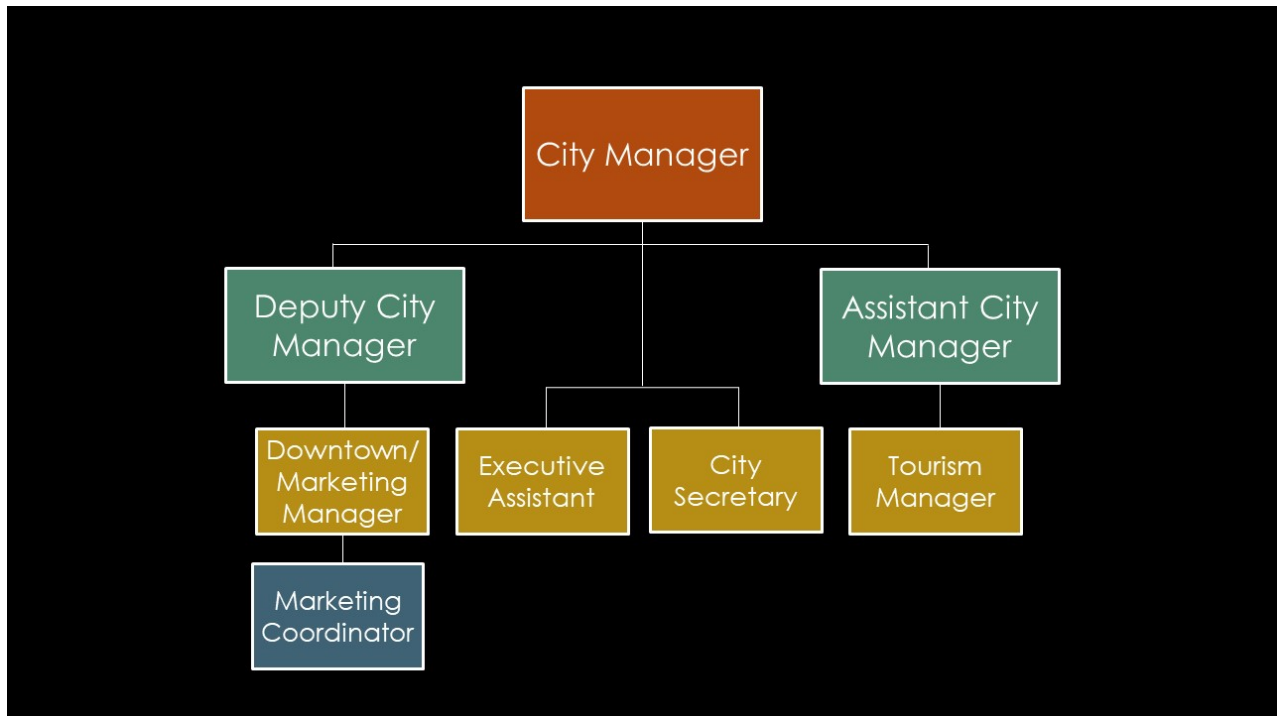
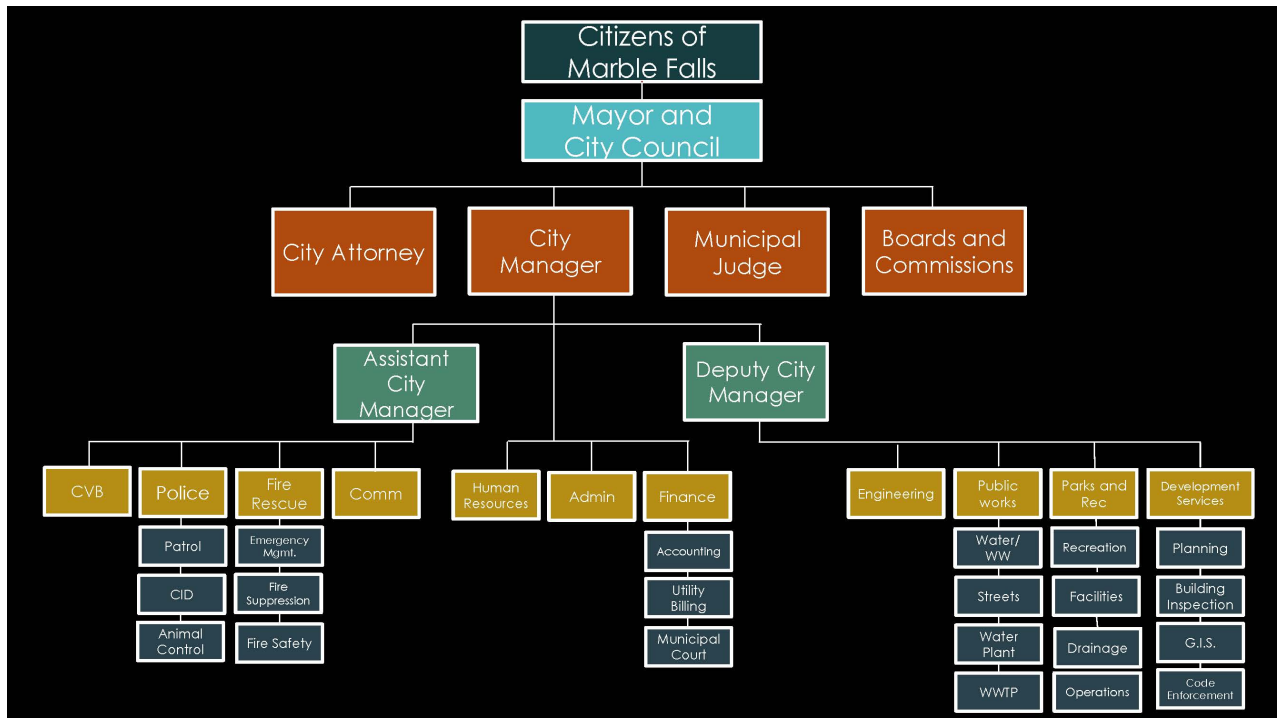
What We Plan to Accomplish in 2023-2024

- Continued implementation of the 2021-2026 Council Vision and Strategic Focus Areas
- Support of construction of Hotel and Conference Center Project
- Support and lead the One Water Marble Falls Wastewater Treatment Plant design and construction
- Complete design of new City Hall and associated public private partnerships
- 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
- Continued communication and support with Downtown Business stakeholders
- Continue to serve as the liaison between the City and Downtown Merchants in areas of project management and community events
- Increase thematic elements throughout the Downtown District to further create a sense of place
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Administrative Department

Performance Measures	Actual FY 20-21	Actual FY 21-22	Projected FY 22-23	Projected FY 23-24
Number of Authorized FTE employees per 1,000 population	18	17.50	18.75	
GF Operating Budget \$ per Capita	\$1,700	\$1,919	\$2,155	
Open Meetings	85	115	85	90
Solicitor's Permits Issued	8	10	10	10
Public Information Requests processed	30	91	60	75
Number of active registered Voters	3,565	4,346	4,231	4,400
Number of ballots cast	May Election Cancelled	386	462	450
Average % of voter turnout	N/A	9%	10%	10%

Department Organizational Chart



Fund: General Department: Administration	21	22	23	24
City Manager	1	1	1	1
Deputy City Manager	0	0	1	1
Assistant City Manager	1	1	1	1
City Secretary	1	1	1	1
Executive Assistant	1	1	1	1
Tourism Manager	0	1	1	1
Downtown/Marketing Manager	1	1	1	1
Marketing Coordinator	0	1	1	1
TOTALS	5	7	8	8

ADMINISTRATION

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$459,146	\$494,194	\$600,575	\$702,151
(5105) SALARIES (NON EXEMPT)	\$52,299	\$57,833	\$61,071	\$55,627
(5140) OVERTIME	\$3,322	\$1,097	\$3,500	\$3,500
(5155) EMPLOYEE LONGEVITY PAY	\$9,591	\$10,256	\$10,626	\$11,303
(5170) SOCIAL SECURITY	\$35,544	\$39,483	\$52,513	\$60,548
(5175) RETIREMENT	\$59,255	\$73,498	\$98,986	\$130,744
(5180) EMPLOYEE HEALTH/DENTAL	\$29,177	\$32,687	\$34,350	\$42,632
(5181) DEPENDENT HEALTH/DENTAL	\$11,796	\$10,667	\$11,105	\$17,257
(5182.01) LIFE/LTD	\$579	\$590	\$1,323	\$3,033
(5183) HSA - EMPLOYER CONTRIBUTION	\$3,600	\$4,700	\$4,800	\$3,900
(5186) WORKER'S ASSISTANCE PROGRAM	\$86	\$132	\$100	\$100
(5190) WORKERS COMPENSATION	\$763	\$7,367	\$1,109	\$1,667
(5193) AUTO ALLOWANCE	\$12,635	\$12,635	\$12,600	\$18,900
PERSONNEL TOTAL	\$677,791	\$745,141	\$892,658	\$1,051,362
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$1,036	\$13,223	\$6,500	\$13,841
(5318) FURNITURE	\$296	\$72	\$3,000	\$3,000
(5320) POSTAGE	\$5,271	\$5,405	\$6,000	\$6,000
(5325) DOWNTOWN COORDINATOR EXPENSES	\$0	\$54,988	\$70,000	\$85,530
(5330) GAS, OIL & NEW TIRES	\$539	\$30	\$0	\$0
(5332) OFFICE SUPPLIES	\$7,063	\$6,805	\$7,000	\$7,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$6,580	\$3,257	\$7,200	\$7,200
(5335) JANITORIAL SUPPLIES	\$861	\$1,023	\$1,000	\$0
(5350) PRINTING	\$483	\$0	\$1,000	\$1,000
(5354) ELECTION SUPPLIES & EXPENSES	\$2,631	\$2,976	\$5,000	\$5,000
(5355) PUBLICATIONS & BOOKS	\$733	\$950	\$750	\$750
(5390) SMALL TOOLS & EQUIPMENT	\$2,580	\$14	\$200	\$2,200
(5399) MISCELLANEOUS SUPPLIES	\$175	\$394	\$500	\$500
SUPPLIES TOTAL	\$28,248	\$89,136	\$108,150	\$132,021
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$15,987	\$20,920	\$15,000	\$7,000
(5404) TELEPHONE MAINTENANCE	\$3,654	\$3,422	\$3,341	\$3,341
(5404.01) ZOOM SUBSCRIPTIONS	\$0	\$1,999	\$0	\$2,000
(5406) SOFTWARE MAINTENANCE	\$5,426	\$7,345	\$3,506	\$7,684
(5407) WEBSITE MAINTENANCE	\$6,412	\$7,014	\$6,600	\$6,562
(5408) EMAIL MAINTENANCE	\$12,030	\$13,082	\$14,000	\$13,500
(5408.01) LIBRARY MAINTENANCE	\$15,213	\$18,464	\$13,000	\$7,700
(5408.03) LIBRARY MAINT. SPECIAL PROJECT	\$15,312	\$0	\$0	\$0
(5457) VEHICLE MAINTENANCE	\$72	\$45	\$0	\$100
MAINTENANCE TOTAL	\$74,106	\$72,291	\$55,447	\$47,887
SERVICES				
(5501) MEDICAL SERVICES	\$0	\$131	\$800	\$800
(5501.01) BACKGROUND CHECKS	\$0	\$53	\$100	\$100
(5514) LEGAL SERVICES	\$61,122	\$101,405	\$80,000	\$110,000
(5514.01) LEGAL SERVICES-NON CONTRACT	\$4,087	\$0	\$0	\$0
(5520) PROFESSIONAL SERVICES	\$7,950	\$48,848	\$10,000	\$92,250
(5520.05) PROFESSIONAL SERVICES - COMPUTER SUPPORT	\$26,381	\$30,023	\$30,000	\$33,000
(5520.08) PROFESSIONAL SERVICES - PUBLIC EDUCATION	\$15,120	\$0	\$10,000	\$10,000
(5525) CODIFICATION CITY ORDIN.	\$3,181	\$3,919	\$4,000	\$3,000
(5525.01) ONLINE LIBRARY	\$3,187	\$3,495	\$4,000	\$4,000
(5526) CREDIT CARD SERVICE FEES	\$0	\$450	\$0	\$0
(5527) BANK SERVICE FEES	-\$36	\$4,893	\$100	\$100
(5530) ADVERTISING AGENCY FEES	\$3,664	\$2,712	\$2,500	\$2,500
(5531) ELECTION SERVICES	\$0	\$0	\$3,000	\$3,000
(5540) TELEPHONE/PAGER SERVICES	\$17,624	\$18,116	\$12,875	\$18,000
(5542) NATURAL GAS EXPENSES	\$1,218	\$1,854	\$1,500	\$1,600
(5545) ELECTRICAL SERVICES	\$6,397	\$13,304	\$9,000	\$13,000

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5570) EQUIPMENT RENTAL	\$10,384	\$13,230	\$10,000	\$10,000
(5580) INSURANCE - GENERAL LIABILITY	\$539	\$523	\$600	\$600
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$16,816	\$22,540	\$23,000	\$23,000
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,084	\$1,205	\$1,200	\$1,200
(5583) INSURANCE - VEHICLE LIABILITY	\$172	\$172	\$225	\$225
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$209	\$209	\$250	\$250
(5586) EMPLOYEE BOND INSURANCE	\$479	\$479	\$500	\$500
(5588) CYBER LIABILITY	\$0	\$33	\$35	\$35
(5595) BURNET CO.APPRAISAL DIST.	\$97,509	\$99,041	\$106,801	\$110,000
SERVICES TOTAL	\$277,086	\$366,634	\$310,486	\$437,160
OTHER				
(5610) DUES	\$14,075	\$16,074	\$19,210	\$19,250
(5615.01) RECORDING FEES	\$1,232	\$2,664	\$1,000	\$1,000
(5625) BUSINESS EXPENSE	\$19,696	\$15,683	\$10,000	\$12,000
(5625.05) TIRZ 1 BOARD MEALS	\$0	\$0	\$0	\$1,800
(5626) PROFESSIONAL DEVELOPMENT	\$3,176	\$11,743	\$21,099	\$28,034
(5665) MISCELLANEOUS EXPENSE	\$0	\$7	\$0	\$0
(5665.01) DONATED FUNDS	\$0	\$83	\$0	\$0
(5675) COMMUNITY ENGAGEMENT	\$383	\$718	\$1,500	\$1,500
OTHER TOTAL	\$38,563	\$46,972	\$52,809	\$63,584
CAPITAL				
(5812) MACHINERY & EQUIPMENT	\$13,700	\$0	\$0	\$0
CAPITAL TOTAL	\$13,700	\$0	\$0	\$0
TOTAL	\$1,109,494	\$1,320,174	\$1,419,550	\$1,732,014

Municipal Court

General Fund 01

Description

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

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

The court must maintain a record of each case filed before the court, prepare judgments, hold indigence hearings, issue warrants, approve community service requests, magistrate juveniles, certify their statements and prepare cases for trials. The Municipal Judge presides over all trials, unless a reason for recusal is presented. The Court has had a Teen Court program since 2011 and runs the program through the school year with an average of 30 teen volunteers from the Marble Falls High School and Faith Academy as well as a few homeschooled students. Due to COVID – Teen Court was suspended and has not resumed this fiscal year.

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

Goals and Objectives

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

What We Accomplished in 2022-2023

- 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

- Entered a contract with MVBA for court collections and have decreased our outstanding balance
- Purchased two tint meters for the Marble Falls Police Department
- Started the Highland Lakes Teen Court program with Granite Shoals Municipal Court. Our volunteers and participants also were involved with many community service projects in Granite Shoals and in Marble Falls

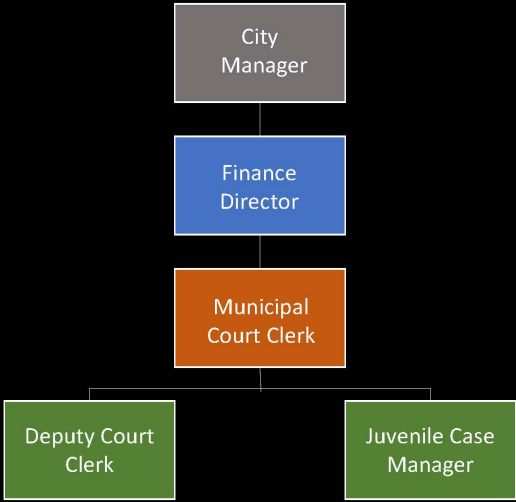
What We Plan to Accomplish in 2023-2024

- Continue to look at opportunities for community involvement to educate the public on the role of the Municipal Court and the resources available to our community through our court
- Work with MFISD on becoming a zero tolerance 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 please
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Municipal Court

Performance Measures	Actual FY 20-21	Actual FY 21-22	Estimated FY 22-23	Projected FY 23-24
Traffic violations	832	1,036	1,500	1,525
State law violations	168	297	270	280
Animal & City Ordinance Violations	25	68	120	120
Code Enforcement Cases	0	61	2	50
Truancy/Parent Contributing	250	121	181	200
Contempt/Failure to Appear/Violate Promise to Appear	1,532	585	600	650
Total Cases	2,807	2,168	2,673	2,825
Class C Warrants	300	917	346	400
Cases Disposed	2,343	1,663	1,900	2,000
Current Overall Collection Rate	92%			

Municipal Court



Fund: General				
Department: Municipal Court	21	22	23	24
Municipal Judge	1	1	1	1
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Juvenile Case Manager*	.5	0	0	0
Totals	3.5	3	3	3

*Contract position starting FY 2021-2022

MUNICIPAL COURT

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$67,085	\$71,567	\$79,360	\$88,087
(5105) SALARIES (NON EXEMPT)	\$79,723	\$89,348	\$93,667	\$99,282
(5140) OVERTIME	\$1,318	\$395	\$2,000	\$2,000
(5143) SPECIAL ASSIGNMENT PAY	\$748	\$0	\$0	\$0
(5143.01) COURT BAILIFF FUND	\$7,890	\$10,115	\$6,000	\$8,000
(5155) EMPLOYEE LONGEVITY PAY	\$3,856	\$4,207	\$4,889	\$5,556
(5170) SOCIAL SECURITY	\$11,841	\$12,812	\$13,000	\$15,394
(5175) RETIREMENT	\$17,528	\$21,137	\$26,564	\$32,797
(5180) EMPLOYEE HEALTH/DENTAL	\$16,122	\$17,994	\$19,950	\$18,361
(5181) DEPENDENT HEALTH/DENTAL	\$2,849	\$2,906	\$6,303	\$3,256
(5182.01) LIFE/LTD	\$213	\$225	\$346	\$1,246
(5183) HSA - EMPLOYER CONTRIBUTION	\$3,600	\$3,600	\$2,400	\$4,500
(5186) WORKER'S ASSISTANCE PROGRAM	\$50	\$78	\$100	\$100
(5190) WORKERS COMPENSATION	\$222	\$225	\$285	\$412
(5193) AUTO ALLOWANCE	\$6,317	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$219,362	\$240,926	\$261,164	\$285,291
SUPPLIES				
(5320) POSTAGE	\$768	\$1,218	\$1,500	\$1,500
(5332) OFFICE SUPPLIES	\$630	\$1,072	\$1,300	\$1,300
(5333) COMPUTER SUPPLIES/SOFTWARE	\$6,658	\$6,858	\$9,000	\$10,000
(5334) COPIER SUPPLIES	\$4,417	\$3,074	\$6,000	\$6,500
(5350) PRINTING	\$140	\$57	\$300	\$400
(5355) PUBLICATIONS & BOOKS	\$44	\$20	\$50	\$100
SUPPLIES TOTAL	\$12,657	\$12,299	\$18,150	\$19,800
SERVICES				
(5514.02) LEGAL SVCS/CITY PROSECUTOR	\$12,913	\$10,093	\$12,000	\$12,000
(5519) JURY SERVICE FEES	\$0	-\$3	\$0	\$0
(5520) PROFESSIONAL SERVICES	\$0	\$450	\$800	\$800
(5520.12) JUVENILE CASE MANAGER CONTRACT	\$13,750	\$55,000	\$27,500	\$0
(5526) CREDIT CARD SERVICE FEES	\$8,520	\$6,820	\$8,000	\$8,000
(5540) TELEPHONE/PAGER SERVICES	\$1,502	\$2,379	\$2,300	\$3,000
(5580) INSURANCE - GENERAL LIABILITY	\$270	\$261	\$350	\$350
(5582) INSURANCE- ERRORS/OMMISSIONS	\$384	\$427	\$450	\$450
SERVICES TOTAL	\$37,338	\$75,427	\$51,400	\$24,600
OTHER				
(5610) DUES	\$175	\$175	\$225	\$350
(5613) TEEN COURT EXPENSES	\$0	\$110	\$1,000	\$1,000
(5614) COURT NOTIFICATION EXPENSE	\$297	\$639	\$1,000	\$1,000
(5625) BUSINESS EXPENSE	\$132	\$703	\$1,000	\$1,000
(5626) PROFESSIONAL DEVELOPMENT	\$300	\$1,843	\$2,200	\$1,500
(5665) MISCELLANEOUS EXPENSE	\$0	\$38	\$100	\$100
OTHER TOTAL	\$904	\$3,508	\$5,525	\$4,950
TOTAL	\$270,262	\$332,159	\$336,239	\$334,641

Non-Departmental

General Fund 01

Description

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

NON-DEPARTMENTAL

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
SUPPLIES				
(5399) MISCELLANEOUS SUPPLIES	\$55,292	\$0	\$0	\$0
SUPPLIES TOTAL	\$55,292	\$0	\$0	\$0
SERVICES				
(5550.01) E.M.S. CONTRACT FEE	\$176,614	\$187,211	\$195,000	\$200,850
SERVICES TOTAL	\$176,614	\$187,211	\$195,000	\$200,850
OTHER				
(5665.03) PUTTERS & GUTTERS SALES TAX REBATE	\$0	\$0	\$0	\$40,000
OTHER TOTAL	\$0	\$0	\$0	\$40,000
LOCAL ASSISTANCE				
(5702) BOYS AND GIRLS CLUB	\$15,000	\$15,000	\$20,000	\$20,000
(5770) WMSON-BURNET CO. OPPORTUNITIES	\$4,000	\$4,000	\$7,500	\$10,000
(5771) CARTS PROGRAM	\$2,000	\$8,000	\$8,000	\$8,000
(5789) M.F. SENIOR ACTIVITY CENTER	\$2,500	\$2,500	\$10,000	\$10,000
(5790) MISSION OUTREACH	\$2,900	\$2,900	\$4,300	\$3,300
(5792) HILL COUNTRY CHILD ADVOCACY	\$0	\$0	\$5,000	\$0
(5793) BURNET COUNTY HHW COLLECTION	\$0	\$10,000	\$5,000	\$5,000
(5794) HILL COUNTRY 100 CLUB	\$0	\$0	\$4,000	\$4,000
(5796) HIGHLAND LAKES CRISIS NETWORK	\$0	\$0	\$0	\$6,000
LOCAL ASSISTANCE TOTAL	\$26,400	\$42,400	\$63,800	\$66,300
TRANSFERS OUT				
(6173) TRANSFER TO EQUIP REPLACEMENT	\$30,000	\$30,000	\$0	\$0
(6175) TRANSFER TO FUND 80	\$224,271	\$0	\$0	\$0
TRANSFERS OUT TOTAL	\$254,271	\$30,000	\$0	\$0
TOTAL	\$512,576	\$259,611	\$258,800	\$307,150

Finance Department

General Fund 01

Description

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

Goals and Objectives

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

What We Accomplished in 2022-2023

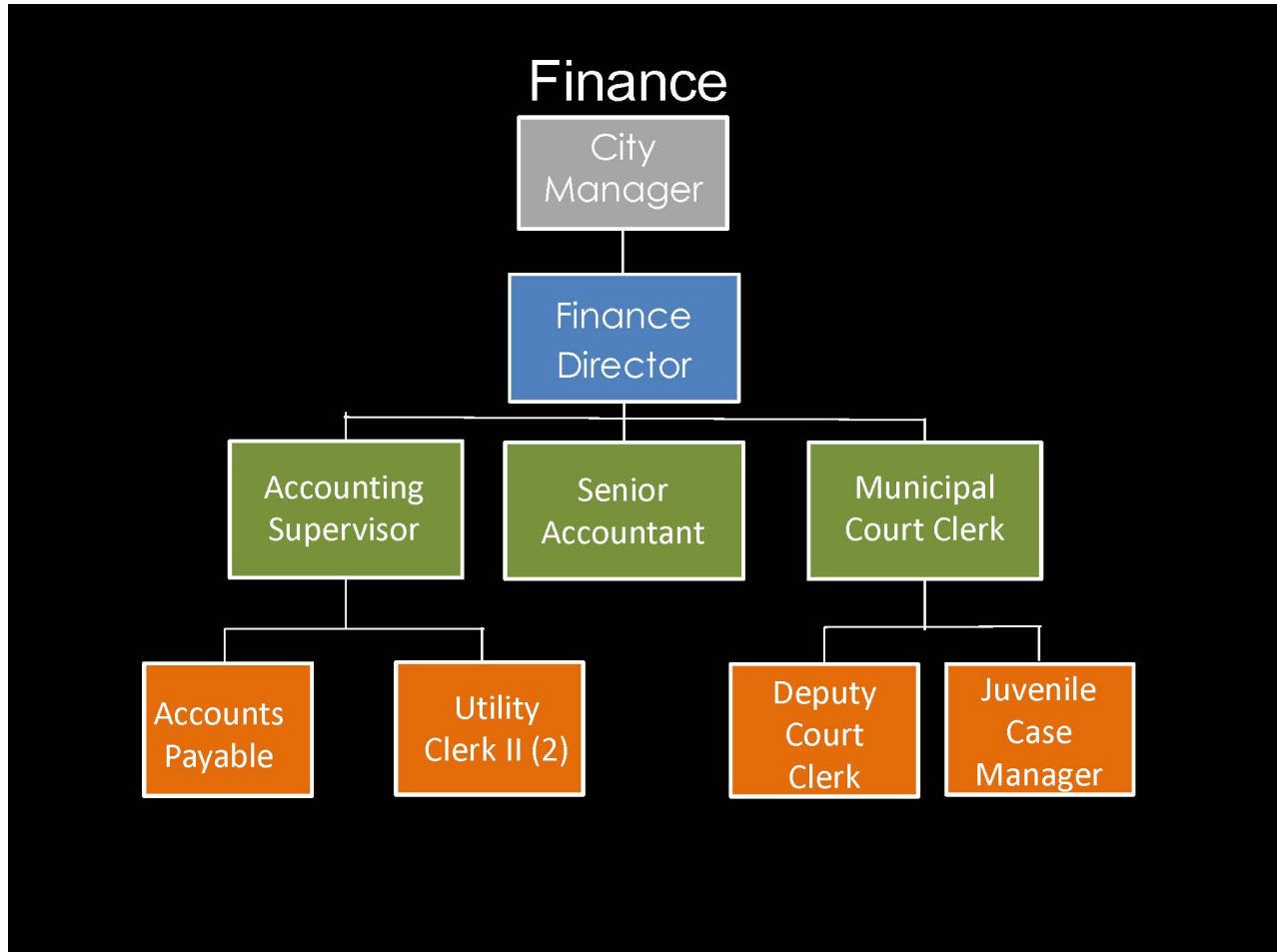
- Continued to maintain good accounting policies and procedures in order to wisely and prudently invest and use the City's funds.
- Received Distinguished Budget Presentation Award for FY 2022-2023 from the Government Finance Officers Association.
- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
- 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.
- Implementation of budget software and Short-term Rental tracking software.

What We Plan to Accomplish in 2023-2024

- Continue to maintain good accounting policies and procedures in order to wisely and prudently invest and use the City's funds.
- Continue to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association.
- Continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.

- Continue to encourage customers to use the online utility billing portal and sign up for online billing.
- Support bond issuance for City projects.
- Coordinate with City Manager's office in the preparation of the Annual Operating Budget, Capital Improvement Plan (CIP) and Five-Year Financial Forecast.
- Continue to cross train staff for redundancy in operations.
- Research options for selecting a comprehensive Enterprise Resource Planning (ERP) software and document management.
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Department Organizational Chart



FTE Table

Fund: General Department: Finance	21	22	23	24
Director of Finance	1	1	1	1
Accounting Supervisor	1	1	1	1
Senior Accountant	1	1	1	1
Accounts Payable Clerk	1	1	1	1
Utility Clerk II (2)	1	1	1	1
TOTALS	5	5	5	5

* One Utility Clerk is paid from Water/Wastewater Fund

**See Municipal Court for Personnel Info and Data

FINANCE

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$138,593	\$254,515	\$292,055	\$307,967
(5105) SALARIES (NON EXEMPT)	\$137,152	\$83,673	\$98,364	\$84,620
(5135) SEASONAL & HOURLY EMPLOYEES	\$0	\$297	\$0	\$0
(5140) OVERTIME	\$2,450	\$3,212	\$4,500	\$5,000
(5155) EMPLOYEE LONGEVITY PAY	\$4,226	\$4,326	\$4,617	\$5,473
(5170) SOCIAL SECURITY	\$15,463	\$24,627	\$29,172	\$31,316
(5175) RETIREMENT	\$26,469	\$47,579	\$55,000	\$67,670
(5180) EMPLOYEE HEALTH/DENTAL	\$22,109	\$25,501	\$27,905	\$29,493
(5181) DEPENDENT HEALTH/DENTAL	\$9,822	\$12,909	\$17,804	\$15,612
(5182.01) LIFE/LTD	\$288	\$435	\$741	\$2,190
(5183) HSA - EMPLOYER CONTRIBUTION	\$900	\$1,200	\$1,200	\$1,800
(5184) FLEX EMPLOYER REIMB	\$0	\$1,252	\$0	\$1,300
(5185) UNEMPLOYMENT BENEFITS	\$4,581	\$5,791	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$76	\$147	\$100	\$100
(5190) WORKERS COMPENSATION	\$407	\$496	\$611	\$864
(5193) AUTO ALLOWANCE	\$3,690	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$366,226	\$472,276	\$538,369	\$559,705
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$2,483	\$4,562	\$4,000	\$7,500
(5318) FURNITURE	\$2,395	\$1,265	\$1,600	\$2,000
(5320) POSTAGE	\$3,604	\$9,686	\$8,000	\$13,000
(5332) OFFICE SUPPLIES	\$3,383	\$3,857	\$3,300	\$3,300
(5333) COMPUTER SUPPLIES/SOFTWARE	\$271	\$791	\$500	\$2,000
(5334) COPIER SUPPLIES	\$0	\$206	\$400	\$200
(5350) PRINTING	\$4,541	\$1,859	\$4,500	\$5,000
(5355) PUBLICATIONS & BOOKS	\$0	\$0	\$0	\$100
SUPPLIES TOTAL	\$16,678	\$22,226	\$22,300	\$33,100
MAINTENANCE				
(5403) INFORMATION TECHNOLOGY EXP.	\$80	\$35	\$100	\$100
(5406) SOFTWARE MAINTENANCE	\$28,206	\$96,602	\$35,000	\$68,000
(5406.02) SOFTWARE MAINTENANCE-OPENGOV	\$0	\$0	\$53,974	\$36,270
MAINTENANCE TOTAL	\$28,286	\$96,637	\$89,074	\$104,370
SERVICES				
(5501) MEDICAL SERVICES	\$205	\$65	\$0	\$200
(5501.01) BACKGROUND CHECKS	\$35	\$35	\$0	\$50
(5512) AUDIT SERVICES	\$19,089	\$41,750	\$32,000	\$45,000
(5520) PROFESSIONAL SERVICES	\$5,823	\$4,910	\$5,700	\$5,500
(5530) ADVERTISING AGENCY FEES	\$594	\$2,097	\$1,300	\$1,300
(5540) TELEPHONE/PAGER SERVICES	\$1,507	\$2,619	\$1,500	\$2,500
(5570) EQUIPMENT RENTAL	\$0	\$1,380	\$0	\$1,500
(5580) INSURANCE - GENERAL LIABILITY	\$405	\$392	\$450	\$450
(5582) INSURANCE- ERRORS/OMMISSIONS	\$379	\$422	\$450	\$500
SERVICES TOTAL	\$28,036	\$53,669	\$41,400	\$57,000
OTHER				
(5610) DUES	\$1,227	\$809	\$900	\$1,000
(5625) BUSINESS EXPENSE	\$5,978	\$3,657	\$2,000	\$3,000
(5626) PROFESSIONAL DEVELOPMENT	\$2,804	\$1,820	\$2,800	\$5,000
OTHER TOTAL	\$10,009	\$6,286	\$5,700	\$9,000
TOTAL	\$449,235	\$651,094	\$696,843	\$763,175

Human Resources

General Fund 01

Description

Mission Statement

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

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

Goals and Objectives

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

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

What We Accomplished in 2022-2023

- Searched for cost-effective, validated pre-employment testing to increase retention rates
- Completed a labor market survey through to ensure the City is competitive in recruiting optimum talent
- Continued to develop our Supervisors through the Supervisor Training and Effective Practices (S.T.E.P.) program. Graduated seven employees this year
- Partnered with Texas Tech to launch the Emerging Leaders in Training Program (E.L.I.T.E.) for up and coming Directors. Graduated five students and enrolled two new employees
- Harnessed employee input and suggestions with Benefits' Focus Groups, the Wellness Committee, surveys, and questionnaire

- Updated several policies to comply with new laws or to provide general guidelines and a written source of information for consistency and uniformity throughout the organization. This included the Network Policy and Tuition Reimbursement policies
- Continued to enhance the PowerDMS system to disseminate, collect signatures on, and track the City's policies and procedures to stay up to date with regulations and technologies. PowerDMS includes a mobile app so employees will have access to policies anytime they would like
- Continued to utilize the Strategic Focus Team of the City in order to communicate purpose, expectations, methods of operation, boundaries and constraints, and procedures
- Recruited and onboarded a full-time Human Resource Generalist to help with the constant demands of a growing workforce. The processing time for job offers and sending out onboarding for new hires has been reduced from one week to 2 days
- Coordinated the installation of a control access system for all City Hall, Public Works, Development Services, and the Fire Department
- Transitioned internal HR forms such as status changes, exit interviews, and discharge checklists to electronic versions. This reduced the time back to HR by 30%.

What We Plan to Accomplish in 2023-2024

- Continue to revise the employee policy manual
- Implement a drug and alcohol drug testing policy for safety-sensitive positions
- Continue to establish charters for all internally City sponsored committees
- Explore H.R.I.S. systems; to encourage a paperless employee file system and to encourage self-service
- Seek mentoring and feedback opportunities to transition from transactions to transformational
- Move to a completely paperless office for employee and hiring records. The goal is to have all inactive files electronic by the end of 2024
- Launch a new electronic Performance Evaluation System in September
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Human Resources

Performance Measures	Actual F.Y. 20-21	Actual F.Y. 21-22	Estimated F.Y. 22-23	Projected F.Y. 23-24
Employment applications processed	441	627	540	600
Avg.# FT Employees (Annualized)	124	135	141.5	147
# FT Employees Hired	34	56	75	60
Net Annual Turnover %	31.5%			
*True Turnover %	26%			
# Absenteeism (sick) Hours	7,913			
# New FT Positions	3	11	6.5	6
# Worker's Compensation Claims	**56	***46	40	40

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

** In FY 20-21: 27 were COVID-19 related claims, in FY 21-22: 20 were COVID-19 claims

Department Organizational Chart



Fund: General					
Department: Human Resources	21	22	23	24	
Human Resources Director	1	1	1	1	
HR Administrative Assistant	.5	.5	0	0	
Human Resource Generalist	0	0	1	1	
TOTALS	1.5	1.5	2	2	

HR

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$84,555	\$93,027	\$101,929	\$111,027
(5105) SALARIES (NON EXEMPT)	\$0	\$1,350	\$64,821	\$61,734
(5135) SEASONAL & HOURLY EMPLOYEES	\$8,451	\$22,458	\$0	\$0
(5140) OVERTIME	\$0	\$0	\$0	\$1,600
(5155) EMPLOYEE LONGEVITY PAY	\$1,760	\$1,892	\$2,015	\$2,611
(5170) SOCIAL SECURITY	\$7,264	\$9,057	\$13,392	\$14,020
(5175) RETIREMENT	\$10,237	\$12,601	\$25,244	\$31,937
(5180) EMPLOYEE HEALTH/DENTAL	\$5,374	\$5,998	\$10,672	\$13,139
(5181) DEPENDENT HEALTH/DENTAL	\$1,950	\$1,989	\$5,206	\$3,321
(5182.01) LIFE/LTD	\$122	\$129	\$333	\$898
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,200	\$1,200	\$1,200	\$2,700
(5186) WORKER'S ASSISTANCE PROGRAM	\$17	\$28	\$50	\$50
(5190) WORKERS COMPENSATION	\$148	\$158	\$289	\$380
(5193) AUTO ALLOWANCE	\$6,317	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$127,396	\$156,205	\$231,451	\$249,717
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$0	\$0	\$2,500	\$3,176
(5318) FURNITURE	\$600	\$0	\$200	\$0
(5320) POSTAGE	\$6	\$19	\$100	\$100
(5332) OFFICE SUPPLIES	\$615	\$1,571	\$1,200	\$2,526
(5333) COMPUTER SUPPLIES/SOFTWARE	\$140	\$689	\$11,600	\$15,373
(5335) JANITORIAL SUPPLIES	\$21	\$0	\$0	\$0
(5340) TRAINING SUPPLIES	\$0	\$179	\$200	\$200
(5350) PRINTING	\$0	\$0	\$0	\$200
(5355) PUBLICATIONS & BOOKS	\$357	\$74	\$300	\$1,050
(5390) SMALL TOOLS & EQUIPMENT	\$34	\$35	\$100	\$100
(5399) MISCELLANEOUS SUPPLIES	\$0	\$109	\$100	\$300
SUPPLIES TOTAL	\$1,773	\$2,675	\$16,300	\$23,025
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$0	\$12,575	\$1,200	\$0
(5401.05) HR OFFICE REMODEL	\$0	\$0	\$15,000	\$0
(5403) INFORMATION TECHNOLOGY EXP.	\$65	\$35	\$200	\$200
(5406) SOFTWARE MAINTENANCE	\$18,995	\$6,154	\$27,000	\$29,624
MAINTENANCE TOTAL	\$19,060	\$18,764	\$43,400	\$29,824
SERVICES				
(5501) MEDICAL SERVICES	\$340	\$130	\$500	\$500
(5501.01) BACKGROUND CHECKS	\$25	\$35	\$50	\$50
(5520) PROFESSIONAL SERVICES	\$3,617	\$18,264	\$3,000	\$3,000
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$25	\$100
(5540) TELEPHONE/PAGER SERVICES	\$2,213	\$1,861	\$1,450	\$2,880
(5572) BUILDING LEASE	\$0	\$0	\$0	\$13,560
(5580) INSURANCE - GENERAL LIABILITY	\$225	\$218	\$250	\$250
(5582) INSURANCE- ERRORS/OMMISSIONS	\$293	\$326	\$350	\$370
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$360	\$740	\$0	\$300
SERVICES TOTAL	\$7,072	\$21,574	\$5,625	\$21,010
OTHER				
(5610) DUES	\$494	\$822	\$700	\$700
(5625) BUSINESS EXPENSE	\$117	\$1,940	\$600	\$600
(5626) PROFESSIONAL DEVELOPMENT	\$1,739	\$1,550	\$5,500	\$5,500
(5630.02) TRAINING EXPENSES	\$1,787	\$3,006	\$4,000	\$5,000
(5632) COLLECTIVE TRAINING	\$6,933	\$6,329	\$16,000	\$16,000
(5665) MISCELLANEOUS EXPENSE	\$5	\$0	\$200	\$200
(5667) EMPLOYEE RECOGNITION	\$10,217	\$19,955	\$18,000	\$20,500
(5669.01) TUITION ASSISTANCE	\$0	\$0	\$6,000	\$15,000
(5669.02) AIR EVAC	\$0	\$0	\$0	\$8,000
OTHER TOTAL	\$21,293	\$33,602	\$51,000	\$71,500
LOCAL ASSISTANCE				
(5700) EMPLOYEE HEALTH & WELLNESS	\$2,372	\$3,697	\$5,000	\$5,000

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
LOCAL ASSISTANCE TOTAL	\$2,372	\$3,697	\$5,000	\$5,000
TOTAL	\$178,965	\$236,518	\$352,776	\$400,076

Mayor & City Council

General Fund 01

MAYOR/COUNCIL

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$10,850	\$10,221	\$12,000	\$12,000
(5170) SOCIAL SECURITY	\$876	\$826	\$900	\$900
PERSONNEL TOTAL	\$11,726	\$11,048	\$12,900	\$12,900
OTHER				
(5625) BUSINESS EXPENSE	\$5,954	\$8,461	\$6,000	\$6,000
(5627) COUNCIL TRAINING	\$3,570	\$5,667	\$4,000	\$4,000
(5630) COUNCIL EXPENSES	\$393	\$480	\$0	\$1,500
OTHER TOTAL	\$9,916	\$14,608	\$10,000	\$11,500
TOTAL	\$21,643	\$25,655	\$22,900	\$24,400

Public Safety Communications Department

General Fund 01

Description

Mission Statement

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

The Marble Falls Communications Center provides the primary avenue for customer service within the Police Department. The Communications Center provides Regional Public Safety Emergency Communications services for the Marble Falls Police Department, Marble Falls Fire Rescue, Marble Falls Area EMS, City of Horseshoe Bay Police, City of Horseshoe Bay Fire Rescue, City of Granite Shoals Police, City of Granite Shoals Fire Rescue, City of Cottonwood Shores Police, Cottonwood Shores Volunteer Fire Rescue, Marble Falls Area Volunteer Fire Department, Horseshoe Bay Public Works, Granite Shoals Public Works, Spicewood Fire Rescue, Emergency Service District 3 Granite Shoals, 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 2022-2023

- Continued to participate with Priority Dispatch QPR evaluating all Fire, EMS and Law calls taken by the Telecommunicators
- Throughout the year, updates were completed to Standard Operating Guidelines and Training Material that support operational improvements or changes related to public safety communications and field unit responses
- Provided professional development and leadership training for all communications center staff
- Partner Meetings were held with 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, Spicewood Fire Rescue 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. Communications Center Statistics were provided to all agencies electronically on a monthly basis
- Continue to partner with the City's GIS Analyst in keeping up to date mapping data for all public safety agencies
- All personnel completed required re-certifications in Emergency Medical Dispatch, Emergency Fire Dispatch, and Emergency Police Dispatch through the National Academy of Emergency Dispatch
- All personnel completed required continuing education hours with Texas Commission on Law Enforcement
- Successfully deployed quarterly Flex Software updates for Computer Aided Dispatch, Mobile and Records Management System

- Updates to Command Solutions Analytics and end user training was completed
- The center and our agency continue to be a point of contact for other state-wide and national Motorola Flex users needing assistance with programs and use. This includes Computer Aided Dispatch and Records Management Software
- Celebrated National Telecommunicators Week. This is a week of recognizing Telecommunicators and their dedication to Public Safety Communications
- Successfully hired and trained four Communications Officers
- Amberlea Adams successfully completed STEP Training
- Robin Bergman and Ashley Thomas were promoted to Communications Supervisor
- Robin Bergman successfully completed the Communications Supervisor Course through the Association of Public Safety Officials International
- Ashley Thomas successfully completed the Communications Training Officer Course through the Association of Public Safety Officials International
- Melanie Boucher successfully completed Flex Computer Aided Dispatch Administrator certification through Motorola
- Melanie Boucher, Nathan Hicks (GIS) and Stacy Marberry attended Motorola Summit Conference
- Stacy Marberry successfully completed Flex System Agency Administrator certification through Motorola
- Stacy Marberry was selected to participate in the Elite Course for Local Government Leadership
- Stacy Marberry was selected to participate in the regional committee that would recommend new call handling equipment for the 911 District NextGen 911 Capable

What We Plan to Accomplish in 2023-2024

- Update standards and policies to meet or exceed mandated operational standards
- Schedule and successfully apply quarterly patches for updates to all Public Safety software
- Implement best practices for accreditation from the International Academies of Emergency Dispatch
- Install the fourth 9-1-1 position, provided by CAPCOG
- Preplan, implement and complete training for Next Generation 9-1-1
- Add one Communications Officer position
- Preplan for additional staff as recommend by statistics and population increases in our service areas
- Evaluate and preplan for equipment build-out
- 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
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Communication Services

Performance Measures	Actual	Actual	Estimated	Projected
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
City of Marble Falls Police	17,725	17,407	18,164	18,297
Marble Falls Fire Rescue Incidents	3,206	2,213	2,457	2634
Marble Falls Volunteer Fire Incidents	1,752	1,006	1,075	1,144
Marble Falls Area EMS Incidents	7,978	5,560	5,820	6,080
Horseshoe Bay Police Incidents	7,978	6,759	6689	7,526
Horseshoe Bay Fire Rescue Incidents	925	987	1,049	1099
Granite Shoals Police Incidents	18,397	20,501	17,902	19,082
Granite Shoals Fire Rescue Incidents	980	1003	1,036	1064
Cottonwood Shores Police Incidents	3,370	7,157	7,417	7,611
Cottonwood Shores Volunteer Fire Incidents	190	191	192	193
*Total Calls for Service	49,818	57,264	56,241	54,514
Total 911 Calls Received	12,216	12,841	13,466	14,091
Total Average answer time for 911/Admin calls (<10 seconds) CAPCOG mandates >95%	97.93%	98.83%	98.73%	98.49%
Total Admin Calls Inbound & Outbound	58,695	50,407	53,002	55,597
Texas Crime Information Center Queries & Messages	64,148	78,888	79,584	80,280
Cost Per Call	\$16.52	\$20.62	\$20.99	\$23.64

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

Department Organizational Chart

Communications



Fund: General	21	22	23	24
Department: Communications				
Communications Manager	1	1	1	1
Communications Supervisor	1	2	4	4
Communications Officer	8	7.5	7.5	7.5
TOTALS	10	10.5	12.5	12.5

COMMUNICATIONS

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$80,064	\$86,627	\$94,916	\$99,662
(5105) SALARIES (NON EXEMPT)	\$401,784	\$429,067	\$540,225	\$575,877
(5135) SEASONAL & HOURLY EMPLOYEES	\$0	\$19,668	\$0	\$0
(5140) OVERTIME	\$116,200	\$153,912	\$100,000	\$110,000
(5140.24) OVERTIME-ECLIPSE	\$0	\$0	\$0	\$21,000
(5142) ON CALL PAY	\$300	\$0	\$1,000	\$0
(5143) SPECIAL ASSIGNMENT PAY	\$667	\$0	\$0	\$0
(5155) EMPLOYEE LONGEVITY PAY	\$8,842	\$9,477	\$9,295	\$10,046
(5170) SOCIAL SECURITY	\$44,335	\$50,945	\$40,350	\$62,894
(5175) RETIREMENT	\$67,330	\$82,887	\$73,224	\$117,495
(5180) EMPLOYEE HEALTH/DENTAL	\$55,106	\$61,727	\$69,762	\$72,125
(5181) DEPENDENT HEALTH/DENTAL	\$15,137	\$15,720	\$29,750	\$36,713
(5182.01) LIFE/LTD	\$646	\$631	\$1,235	\$5,212
(5183) HSA - EMPLOYER CONTRIBUTION	\$3,233	\$3,600	\$3,600	\$5,400
(5184) FLEX EMPLOYER REIMB	\$1,000	\$533	\$1,000	\$1,800
(5186) WORKER'S ASSISTANCE PROGRAM	\$164	\$262	\$300	\$300
(5190) WORKERS COMPENSATION	\$716	\$800	\$870	\$1,498
(5194) CLOTHING ALLOWANCE	\$600	\$0	\$600	\$600
PERSONNEL TOTAL	\$796,126	\$915,857	\$966,127	\$1,120,622
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$1,810	\$1,810	\$4,000	\$5,230
(5318) FURNITURE	\$3,218	\$323	\$2,000	\$3,000
(5320) POSTAGE	\$0	\$21	\$100	\$100
(5332) OFFICE SUPPLIES	\$645	\$383	\$900	\$900
(5333) COMPUTER SUPPLIES/SOFTWARE	\$225	\$727	\$800	\$1,000
(5333.02) 911 SUPPLIES	\$697	\$0	\$1,000	\$1,000
(5334) COPIER SUPPLIES	\$500	\$0	\$500	\$500
(5335) JANITORIAL SUPPLIES	\$118	\$102	\$500	\$500

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5338) GENERAL HARDWARE SUPPLIES	\$102	\$197	\$150	\$150
(5350) PRINTING	\$624	\$0	\$200	\$200
(5355) PUBLICATIONS & BOOKS	\$189	\$16	\$200	\$300
(5360) UNIFORMS	\$1,399	\$1,709	\$2,700	\$3,000
(5390) SMALL TOOLS & EQUIPMENT	\$666	\$150	\$900	\$900
(5399) MISCELLANEOUS SUPPLIES	\$0	\$500	\$100	\$500
(5399.01) MISC. SUPPLIES - DONATED FUNDS	\$0	\$0	\$500	\$500
SUPPLIES TOTAL	\$10,192	\$5,938	\$14,550	\$17,780
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$350	\$1,355	\$1,200	\$1,200
(5403) INFORMATION TECHNOLOGY EXP.	\$3,571	\$24,272	\$15,000	\$15,000
(5404) TELEPHONE MAINTENANCE	\$0	\$228	\$450	\$450
(5406) SOFTWARE MAINTENANCE	\$2,136	\$57,550	\$61,014	\$71,300
(5412.01) RADIO BASE/REPEATER MAINT.	\$39,583	\$40,771	\$41,994	\$43,673
(5413) 911 EQUIPMENT MAINTENANCE	\$0	\$0	\$200	\$200
(5458) EQUIPMENT MAINTENANCE	\$0	\$0	\$100	\$100
MAINTENANCE TOTAL	\$45,640	\$124,175	\$119,958	\$131,923
SERVICES				
(5501) MEDICAL SERVICES	\$851	\$1,262	\$600	\$2,000
(5501.01) BACKGROUND CHECKS	\$18	\$18	\$0	\$0
(5537) INTERNET ACCESS SERVICES	\$16,114	\$19,337	\$17,600	\$17,600
(5540) TELEPHONE/PAGER SERVICES	\$0	\$0	\$500	\$3,000
(5570) EQUIPMENT RENTAL	\$2,072	\$4,312	\$3,000	\$3,800
SERVICES TOTAL	\$19,054	\$24,929	\$21,700	\$26,400
OTHER				
(5610) DUES	\$1,230	\$764	\$1,800	\$1,300
(5625) BUSINESS EXPENSE	\$532	\$561	\$700	\$700
(5626) PROFESSIONAL DEVELOPMENT	\$2,111	\$3,164	\$15,000	\$22,000
(5665) MISCELLANEOUS EXPENSE	\$550	\$0	\$0	\$0
(5667) EMPLOYEE RECOGNITION	\$842	\$852	\$1,000	\$1,000
OTHER TOTAL	\$5,265	\$5,341	\$18,500	\$25,000
CAPITAL				
(5813) LEASE PAYMENT FOR 911 SYSTEM	\$0	\$0	\$41,035	\$70,765
CAPITAL TOTAL	\$0	\$0	\$41,035	\$70,765
TOTAL	\$876,276	\$1,076,239	\$1,181,870	\$1,392,490

Police Department

General Fund 01

Description

Mission Statement

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

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

Goals and Objectives

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

What We Accomplished in 2022-2023

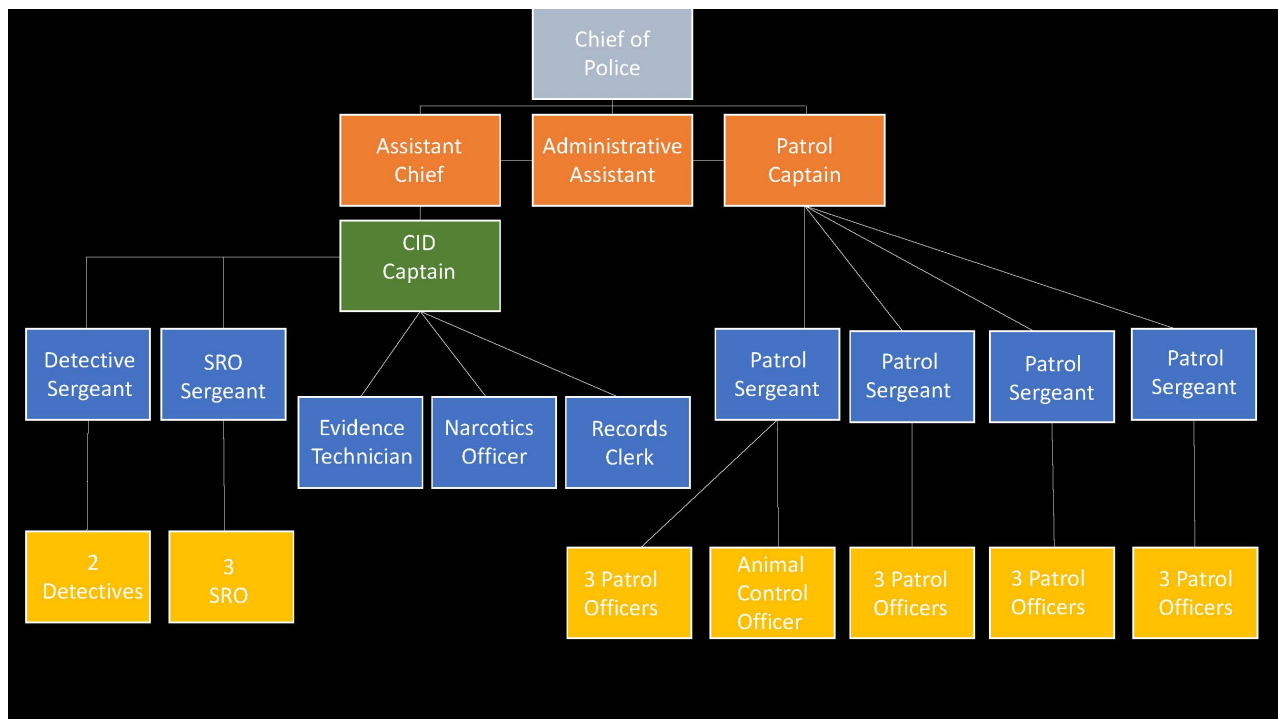
- 2023-2028 5-Year Strategic Plan Update
- TPCA Best Practices Recognition Program standards met
- Creation and implementation of a Therapy Dog Program
- Creation and implementation of Social Media Project
- Implementation of Off-Duty Management, a no-cost overtime management system
- Appointed Assistant Chief
- Sergeant's Promotional Process
- Captain's Promotional Process
- Two School Resource Officer Positions filled
- Restructured the Criminal Investigations Division (1 Detective Sergeant/2 Detectives)
- Spearheaded multi-agency Active Attack Integrated Response (AAIR) active shooter training
- Staffing projections for future growth
- Generated revenue through sale of vehicles aged out via the Vehicle Replacement Plan and sale of the Mobile Command Bus
- Expanded fencing behind Animal Control Facility (donation funded)
- Community education: "Preventing Identity Theft", "Bank Security Training", and "The Guardian Program"
- Community outreach: Breast Cancer Awareness Month (pink ribbons), Blue Santa, School Safety presentations, MFISD Career Day events, Patriot's Day, Pink Out Marble Falls, MFHS Football Games, Fourth of July Celebration, and Books with the Blue
- Community engagement: WarnCentralTexas, Facebook, and Tips411

What We Plan to Accomplish in 2023-2024

- TPCA Best Practices Program 4-year recertification
- Training and education on best practices for physical, mental, emotional, and financial health of public safety employees
- Development and training of new School Resource Officer Program
- Addition of one hybrid School Resource Officer position to be stationed at Spicewood Elementary
- Expand Active Attack Integrated Response (AAIR) active shooter training and conduct major multi-agency drill
- Repurpose Marble Falls Emergency Services Unit van to replace command bus
- Staffing surveys to maintain appropriate sworn and non-sworn staffing levels in all divisions to meet the growing needs of the city
- Routine review of organizational structure to ensure the most efficient allocation of personnel resources to meet the growing needs of the city
- Increase civic involvement
- Community education: "Preventing Identity Theft", "Bank Security Training", and "The Guardian Program"
- Community outreach: Breast Cancer Awareness Month - Pink Out Marble Falls, Blue Santa, School Safety presentations, MFISD Career Day events, Patriot's Day, MFHS Football Games, Fourth of July Celebration, and Books with the Blue
- Community engagement: WarnCentralTexas, Facebook, and Tips411
- Increase citizen engagement through feedback surveys and/or other data collection options

POLICE PERFORMANCE MEASURES

Incident Type	FY2021	FY2022	FY2023	FY2024
Number of Incidents				
MFPD Calls for Service	17,725.00	17,407.00	18,164.00	18,297.00
% of Animals Returned to their Owner	66.00	44.00	56.00	61.00
Cases Filed-Juvenile Court (JPO)	17.00	24.00	30.00	35.00
Adult Arrests	583.00	596.00	542.00	573.00
Average Response Time	5.30	5.35	5.43	5.54
Reported Collisions	656.00	665.00	714.00	720.00
Uniform Crime Reporting: Cases Filed	359.00	229.00	266.00	284.00
Cost Per Call for Service	170.47	185.31	199.42	200.75
Reported Collisions/No Injuries	608.00	597.00	646.00	650.00
Uniform Crime Reporting: Cases Cleared	212.00	159.00	160.00	177.00
Reported Collisions/Injuries	48.00	68.00	68.00	70.00
Cases Filed-County Court	255.00	247.00	234.00	245.00
% of Animals Adopted	18.00	12.00	20.00	22.00
Uniform Crime Reporting: % Clearance Rate	57.00	69.00	60.00	62.00
Cases Filed-District Court	184.00	167.00	170.00	173.00
% of Animals Transferred for Rescue	34.00	39.00	21.00	33.00
Juvenile Arrests	40.00	65.00	44.00	49.00
Warrants Served	119.00	116.00	74.00	86.00
Citations Issued	1,386.00	1,167.00	1,688.00	1,924.00
NUMBER OF INCIDENTS	22,542.77	21,861.66	23,161.85	23,667.29



Fund: General					
Department: Police Department		21	22	23	24
Police Chief		1	1	1	1
Assistant Chief		1	1	1	1
Captains		2	2	1	2
Detective Sergeant		3	3	1	1
Detective		0	0	2	2
Evidence Technician		0	1	1	1
Patrol Sergeant		4	4	4	4
Patrol Officer		12	12	12	12
Patrol Cadet		0	1	1	1
Records Clerk		1	1	1	1
Administrative Assistant		1	1	1	1
School Resource Officer Sergeant		0	0	1	1
School Resource Officer		2	2	2	4
Animal Control Officer		1	1	1	1
Totals		28	29	30	33

Updated On 22 Jan, 2024

← Back ↻ History ↻ Reset

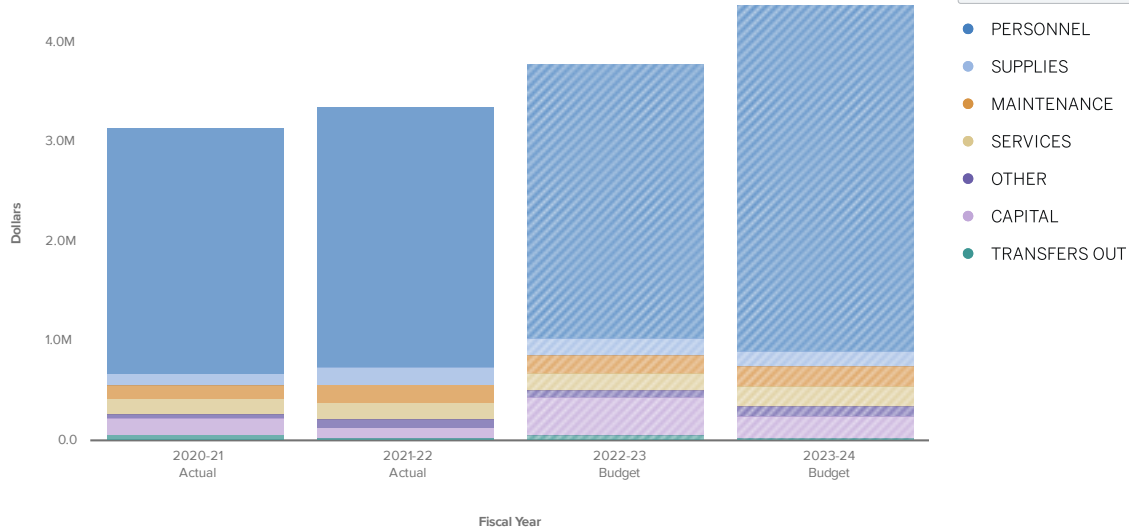
Broken down by

EXPENSES GENERAL FUND POLICE



Sort By Chart of Accounts ▾

Visualization



POLICE

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$390,302	\$296,991	\$326,524	\$444,990
(5105) SALARIES (NON EXEMPT)	\$1,290,318	\$1,472,727	\$1,503,940	\$1,788,556
(5140) OVERTIME	\$117,682	\$134,717	\$110,000	\$135,000
(5140.24) OVERTIME-ECLIPSE	\$0	\$0	\$0	\$20,000
(5142) ON CALL PAY	\$4,511	\$4,811	\$4,575	\$5,000
(5143) SPECIAL ASSIGNMENT PAY	\$16,288	\$14,296	\$7,000	\$15,000
(5155) EMPLOYEE LONGEVITY PAY	\$33,494	\$29,665	\$26,452	\$32,587
(5170) SOCIAL SECURITY	\$136,420	\$144,040	\$149,000	\$188,303
(5175) RETIREMENT	\$206,843	\$240,493	\$276,037	\$392,000
(5180) EMPLOYEE HEALTH/DENTAL	\$155,844	\$171,192	\$223,310	\$238,428
(5181) DEPENDENT HEALTH/DENTAL	\$57,869	\$55,660	\$67,806	\$100,359
(5182.01) LIFE/LTD	\$2,243	\$2,292	\$3,763	\$14,000
(5183) HSA - EMPLOYER CONTRIBUTION	\$9,800	\$10,604	\$10,800	\$11,700
(5184) FLEX EMPLOYER REIMB	\$48	\$1,605	\$1,500	\$3,500
(5186) WORKER'S ASSISTANCE PROGRAM	\$417	\$709	\$600	\$500
(5190) WORKERS COMPENSATION	\$36,690	\$39,455	\$48,000	\$70,384
(5193) AUTO ALLOWANCE	\$4,690	\$0	\$0	\$0
(5194) CLOTHING ALLOWANCE	\$1,050	\$0	\$0	\$0
PERSONNEL TOTAL	\$2,464,509	\$2,619,258	\$2,759,307	\$3,460,307
SUPPLIES				
(5301) MISC CC CHARGES	\$151	\$0	\$0	\$0
(5314) COMPUTER EQUIPMENT	\$10,039	\$10,336	\$10,000	\$10,000
(5318) FURNITURE	\$75	\$1,094	\$3,500	\$5,000
(5320) POSTAGE	\$2,391	\$3,250	\$2,500	\$2,500
(5330) GAS, OIL & NEW TIRES	\$50,703	\$76,266	\$58,000	\$60,000
(5330.221) GAS, OIL & NEW TIRES-ICEEVENT	\$142	\$0	\$0	\$0
(5332) OFFICE SUPPLIES	\$2,604	\$3,684	\$4,000	\$4,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$1,969	\$1,698	\$3,500	\$3,500
(5334) COPIER SUPPLIES	\$938	\$354	\$1,500	\$1,500
(5335) JANITORIAL SUPPLIES	\$1,396	\$1,833	\$2,500	\$0
(5337) ANIMAL SHELTER SUPPLIES	\$337	\$578	\$2,500	\$2,500

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5338) GENERAL HARDWARE SUPPLIES	\$1,736	\$1,771	\$2,000	\$2,000
(5338.221) GENERL HARDWARE SUPP-ICE EVENT	\$241	\$0	\$0	\$0
(5339) PHOTO SUPPLIES	\$459	\$923	\$500	\$1,000
(5340) TRAINING SUPPLIES	\$964	\$713	\$700	\$700
(5345) AMMUNITION SUPPLIES	\$5,325	\$6,938	\$6,000	\$6,000
(5346) INVESTIGATION SUPPLIES	\$2,879	\$3,138	\$3,000	\$3,000
(5350) PRINTING	\$1,343	\$2,523	\$2,000	\$2,000
(5355) PUBLICATIONS & BOOKS	\$406	\$21	\$200	\$200
(5360) UNIFORMS	\$10,158	\$32,609	\$34,600	\$27,000
(5360.01) UNIFORMS-NEW OFFICER	\$0	\$0	\$0	\$8,000
(5390) SMALL TOOLS & EQUIPMENT	\$13,523	\$22,009	\$38,000	\$16,000
(5399) MISCELLANEOUS SUPPLIES	\$0	\$3,345	\$0	\$0
(5399.01) MISC. SUPPLIES - DONATED FUNDS	\$0	\$4,250	\$0	\$0
(5399.03) SUPPLIES-EMOTIONAL SUPPORT ANIMAL	\$0	\$0	\$0	\$2,100
SUPPLIES TOTAL	\$107,779	\$177,334	\$175,000	\$157,000
MAINTENANCE				
(5401.01) BUILDING MAINTENANCE	\$8,699	\$14,946	\$7,400	\$0
(5401.02) ANIMAL SHELTER MAINTENANCE	\$331	\$1,395	\$1,000	\$0
(5403) INFORMATION TECHNOLOGY EXP.	\$34,958	\$52,626	\$56,500	\$59,900
(5404) TELEPHONE MAINTENANCE	\$3,305	\$3,845	\$4,000	\$4,000
(5405) GENERATOR MAINTENANCE	\$3,871	\$1,905	\$6,800	\$6,800
(5405.221) GENERATOR MNTC - ICE EVENT	\$559	\$0	\$0	\$0
(5406) SOFTWARE MAINTENANCE	\$51,697	\$51,847	\$66,000	\$66,000
(5411) MOBILE RADIO MAINTENANCE	\$2,978	\$1,067	\$1,000	\$1,000
(5412) MOBILE VIDEO MAINTENANCE	\$0	\$0	\$500	\$500
(5414) RADAR MAINTENANCE	\$800	\$760	\$1,000	\$1,000
(5457) VEHICLE MAINTENANCE	\$35,695	\$42,518	\$34,000	\$34,000
(5457.221) VEH/EQUIP MNTC - ICE EVENT	\$350	\$0	\$0	\$0
(5458) EQUIPMENT MAINTENANCE	\$964	\$1,075	\$1,000	\$1,000
(5458.01) DUTY BELT MAINTENANCE	\$0	\$0	\$0	\$1,950
(5458.02) BODY ARMOR MAINTENANCE	\$0	\$0	\$0	\$8,000
(5458.03) TASER MAINTENANCE	\$0	\$0	\$0	\$16,000
MAINTENANCE TOTAL	\$144,206	\$171,984	\$179,200	\$200,150
SERVICES				
(5501) MEDICAL SERVICES	\$1,754	\$5,545	\$3,500	\$4,000
(5501.01) BACKGROUND CHECKS	\$0	\$163	\$0	\$0
(5537) INTERNET ACCESS SERVICES	\$6,459	\$5,981	\$6,050	\$6,050
(5540) TELEPHONE/PAGER SERVICES	\$33,913	\$31,616	\$32,000	\$35,000
(5542) NATURAL GAS EXPENSES	\$2,231	\$1,992	\$2,000	\$3,000
(5545) ELECTRICAL SERVICES	\$22,393	\$28,038	\$23,000	\$23,000
(5570) EQUIPMENT RENTAL	\$6,188	\$7,245	\$6,500	\$6,500
(5572) BUILDING LEASE	\$24,155	\$24,972	\$29,000	\$35,750
(5576) HOUSING OF PRISONERS	\$8,100	\$10,540	\$8,000	\$16,000
(5580) INSURANCE - GENERAL LIABILITY	\$1,348	\$1,307	\$1,500	\$1,500
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$10,955	\$13,144	\$13,500	\$16,650
(5582) INSURANCE- ERRORS/OMMISSIONS	\$3,278	\$3,645	\$3,700	\$4,300
(5583) INSURANCE - VEHICLE LIABILITY	\$8,609	\$9,385	\$10,000	\$9,500
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$9,383	\$11,154	\$12,000	\$13,900
(5585) MOBILE EQUIPMENT INSURANCE	\$155	\$0	\$242	\$240
(5588.01) LAW ENFORCEMENT LIABILITY	\$14,085	\$16,047	\$14,400	\$17,500
(5591) VETERINARIAN SERVICES	\$913	\$45	\$1,000	\$1,000
SERVICES TOTAL	\$153,918	\$170,819	\$166,392	\$193,890
OTHER				
(5603) CRIME PREVENTION EXPENSES	\$0	\$315	\$1,500	\$1,500
(5610) DUES	\$1,167	\$3,079	\$2,000	\$3,000
(5625) BUSINESS EXPENSE	\$6,453	\$6,802	\$6,900	\$7,500
(5625.221) BUSINESS EXPENSE-ICE EVENT	\$2,647	\$0	\$0	\$0
(5626) PROFESSIONAL DEVELOPMENT	\$24,424	\$35,874	\$29,800	\$35,000
(5626.01) PROF DEVELOP- STATE FUNDS	\$1,876	\$1,900	\$1,900	\$1,900
(5626.02) PROFESSIONAL DEVELOPMENT-ADMIN	\$0	\$0	\$0	\$10,050
(5667) EMPLOYEE RECOGNITION	\$590	\$1,261	\$1,000	\$1,000

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5670) RADIO SUBSCRIPTION	\$0	\$34,100	\$38,500	\$39,650
OTHER TOTAL	\$37,157	\$83,331	\$81,600	\$99,600
CAPITAL				
(5810) VEHICLES	\$15,247	\$17,038	\$139,599	\$0
(5816.07) LEASE PYMT - VEHICLES	\$0	\$0	\$0	\$169,706
(5820) MORMON MILL (PARKVIEW) PARK-PK2	\$66,693	\$0	\$0	\$0
(5820.02) RADIO EQUIPMENT	\$0	\$0	\$58,986	\$0
(5822) CAD/RMS UPGRADE LEASE PYMT	\$63,608	\$65,727	\$70,017	\$0
(5822.01) LEASE INTEREST EXPENSE	\$28,439	\$26,320	\$0	\$0
(5826) MOBILE & BODY CAMERA SYSTEM	\$0	\$0	\$100,000	\$57,500
CAPITAL TOTAL	\$173,986	\$109,085	\$368,602	\$227,206
TRANSFERS OUT				
(6104) TRANSFER TO DEBT SERVICE	\$28,080	\$28,080	\$28,080	\$28,080
(6112) TRANSFER TO TRUNKED RADIO	\$31,900	\$0	\$38,500	\$0
TRANSFERS OUT TOTAL	\$59,980	\$28,080	\$66,580	\$28,080
TOTAL	\$3,141,536	\$3,359,890	\$3,796,681	\$4,366,233

Fire Department

General Fund 01

Description

Mission Statement

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

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

Goals and Objectives

Department Objectives

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

Department Goals

- To respond to all emergency calls for service in the City within 5 minutes 90% of the time.
- To maintain a department training goal of an average of 20 hours per member per month.
- To inspect all high-hazard commercial properties annually, other establishments on a schedule based on hazards presented.
- To ensure that the City and its residents are prepared to effectively respond to major disasters by providing information and education in emergency preparedness.
- To provide fire prevention safety programs through effective community education and outreach programs.

What We Accomplished in 2022-2023

- Continued the City's FEMA Public Assistance program for the recovery of the October 2018 flood, the COVID-19 Pandemic National Emergency, and the Winter Storm of February 2021
- Host the fourth annual Pink Out Marble Falls fundraiser, supporting community members with cancer
- Placed the new engine in service
- Design for station 1 remodel
- Obtained 46 new certifications
- Co-hosted KBey food drive
- Adopted a family for Christmas
- Promoted 6 personnel within the department
- Updated 8 annexes for an operation plan

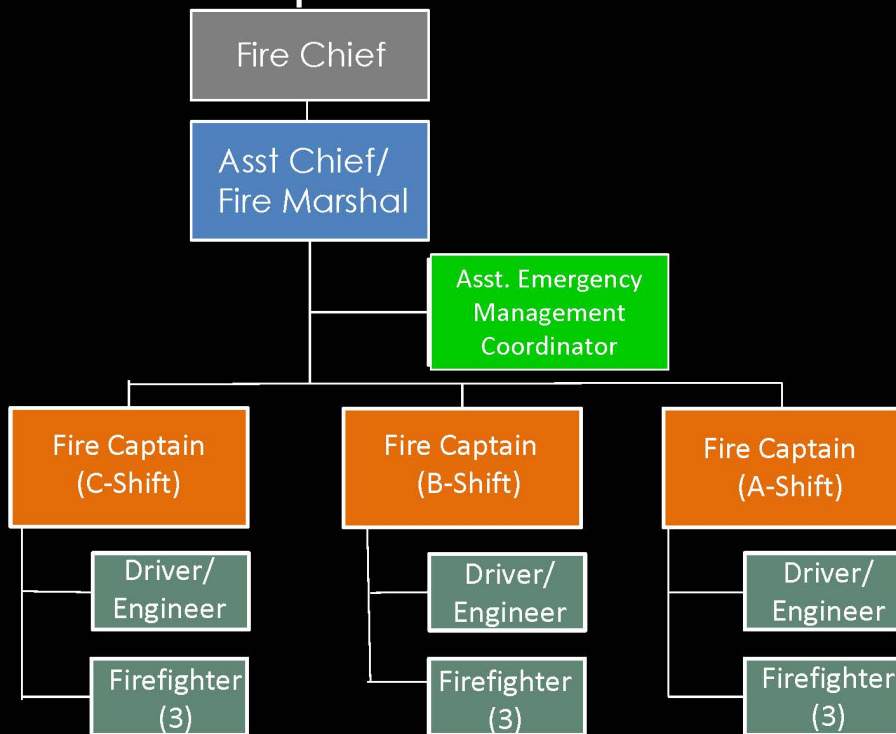
What We Plan to Accomplish in 2023-2024

- Obtain the Texas Fire Chief's Association Best Practice Accreditation
- Provide training to prepare the emerging leaders of the department
- Plan and conduct an Emergency Management Exercise and/or training for the City Staff
- Plan and conduct a Medical Facility Emergency Management Exercise
- Begin design for Station 2 as the property is secured by the City
- Place the new Engine in service
- Begin the Honor Guard program
- Formalize a WebEOC training for all city staff
- Community outreach to the elderly through assisted living & Nursing homes
- Smoke detector outreach campaign
- Host the 6th annual Pink Out Marble Falls supporting community members with cancer
- Adopt a family for Christmas
- Implement department cancer awareness class
- Provide human trafficking class for Emergency personnel in the city
- Complete remodeling of Station 1
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Fire Department

Performance Measures	Actual FY 20-21	Actual FY 21- 22	Estimated FY 22-23	Projected FY 23-24
<i>Total incidents</i>	1602	1997	2275	2475
<i>Average response time (Emergency Calls)</i>	5 min 22 sec	5 Min 38 Sec	5 min 55 sec	5 min 55 sec
<i>Percent response five minutes or less</i>	55%	54%	52%	52%
<i>Businesses Inspected (Annual Inspection)</i>	368	254	250	250
<i>Re-inspections of businesses</i>	150	81	70	70
<i>Hours expended- plan reviews</i>	408	390	400	400
<i>New construction/ change of occupancy inspections</i>	124	91	130	130
<i>Fire hydrant tested/maintained</i>	27%	95%	95%	95%
<i>Total training hours completed</i>	3949	3219	3600	3600
<i>Community risk reduction hours</i>	125	65	200	200
<i>Cost of fire Services per 1000 population</i>	\$ 265,712	\$ 294,622	\$ 371,509	\$ 408,660
<i>Cost per call for service</i>	\$ 1,214	\$ 1033	\$ 1,125	\$ 1,125
<i>Total estimated fire loss</i>	\$ 22,100	\$ 28,500	\$ 75,000	\$ 75,000

Fire Department



Fund: General					
Department: Fire Department		21	22	23	24
Fire Chief		1	1	1	1
Administrative Assistant		1	0	0	1
Asst. Emergency Management Coord.		0	1	1	0
Fire Marshal/Assistant Fire Chief		1	1	1	1
Captain		3	3	3	3
Fire Engineer		3	3	3	3
Firefighter		9	9	9	12*
Part-Time Firefighter		7.5	7.5	7.5	7.5
TOTALS		25.5	25.5	25.5	28.5

*The hiring of three additional firefighters are dependent on award of Safer Grant.

Updated On 22 Jan, 2024

← Back ↻ History ↻ Reset

Broken down by

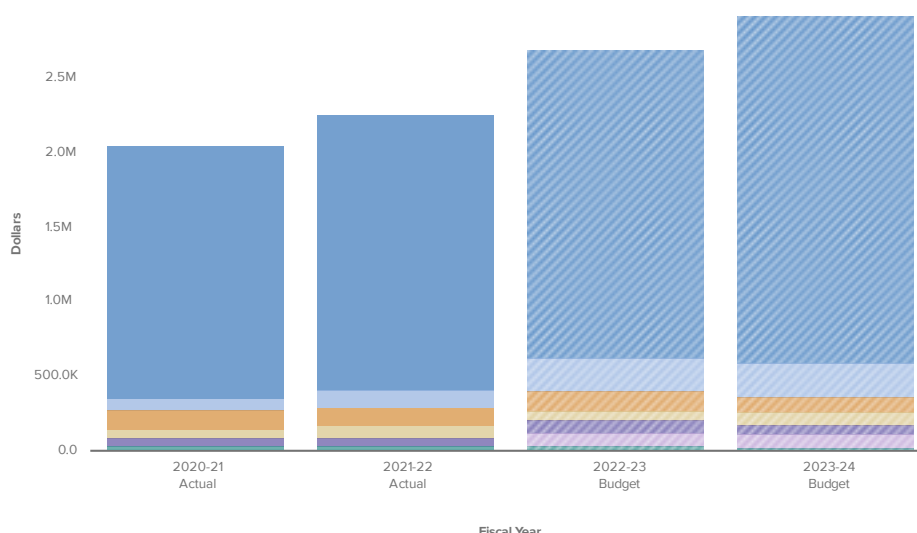
EXPENSES ▾ GENERAL FUND ▾ FIRE



Sort By Chart of Accounts ▾

- PERSONNEL
- SUPPLIES
- MAINTENANCE
- SERVICES
- OTHER
- CAPITAL
- TRANSFERS OUT

Visualization



FIRE

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$203,083	\$221,758	\$242,978	\$222,600
(5105) SALARIES (NON EXEMPT)	\$911,656	\$994,309	\$1,085,568	\$1,217,605
(5135) SEASONAL & HOURLY EMPLOYEES	\$51,836	\$63,622	\$30,000	\$68,000
(5140) OVERTIME	\$80,954	\$86,816	\$105,000	\$101,144
(5140.24) OVERTIME-ECLIPSE	\$0	\$0	\$0	\$20,016
(5155) EMPLOYEE LONGEVITY PAY	\$18,235	\$15,882	\$16,536	\$8,081
(5170) SOCIAL SECURITY	\$90,786	\$98,268	\$114,392	\$121,408
(5175) RETIREMENT	\$133,033	\$160,967	\$193,951	\$249,198
(5180) EMPLOYEE HEALTH/DENTAL	\$105,669	\$118,294	\$139,524	\$157,247
(5181) DEPENDENT HEALTH/DENTAL	\$43,247	\$43,258	\$75,192	\$92,800
(5182.01) LIFE/LTD	\$1,420	\$1,507	\$2,657	\$8,926
(5183) HSA - EMPLOYER CONTRIBUTION	\$5,100	\$7,500	\$7,200	\$2,700
(5184) FLEX EMPLOYER REIMB	\$267	\$0	\$0	\$1,300
(5186) WORKER'S ASSISTANCE PROGRAM	\$303	\$508	\$513	\$500
(5190) WORKERS COMPENSATION	\$33,889	\$33,853	\$48,849	\$46,800
(5199) CONTRACT LABOR	\$14,299	\$0	\$0	\$0
PERSONNEL TOTAL	\$1,693,777	\$1,846,542	\$2,062,360	\$2,318,325
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$1,488	\$8,434	\$17,700	\$12,500
(5318) FURNITURE	\$5,592	\$5,766	\$4,700	\$4,700
(5320) POSTAGE	\$178	\$304	\$500	\$500
(5330) GAS, OIL & NEW TIRES	\$25,812	\$46,949	\$51,000	\$64,075
(5330.221) GAS, OIL & NEW TIRES-ICEEVENT	\$116	\$0	\$0	\$0
(5332) OFFICE SUPPLIES	\$1,010	\$1,099	\$2,500	\$2,500
(5333) COMPUTER SUPPLIES/SOFTWARE	\$1,020	\$2,009	\$1,500	\$1,667
(5335) JANITORIAL SUPPLIES	\$1,608	\$2,402	\$2,500	\$2,500
(5336) FIRE PREVENTION SUPPLIES	\$2,641	\$2,718	\$2,700	\$3,200
(5340) TRAINING SUPPLIES	\$69	\$3,827	\$1,650	\$1,850
(5342) MEDICAL SUPPLIES	\$7,503	\$4,869	\$8,000	\$9,151
(5355) PUBLICATIONS & BOOKS	\$423	\$470	\$1,850	\$2,075
(5360) UNIFORMS	\$14,753	\$37,175	\$25,700	\$21,870

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5365) SAFETY CLOTHING & EQUIP.	\$0	-\$23,202	\$71,000	\$71,662
(5390) SMALL TOOLS & EQUIPMENT	\$4,776	\$18,464	\$26,890	\$26,890
(5390.01) EXPENDABLE FIRE/RES SUPPLIES	\$3,899	\$604	\$4,000	\$3,061
(5391) SMALL COMMUNICATIONS EQUIP	\$2,114	\$1,098	\$1,500	\$2,500
(5399) MISCELLANEOUS SUPPLIES	\$1,195	\$2,321	\$2,170	\$2,170
(5399.01) MISC. SUPPLIES - DONATED FUNDS	\$296	\$4,084	\$0	\$0
SUPPLIES TOTAL	\$74,493	\$119,392	\$225,860	\$232,871
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$59,424	\$34,062	\$28,000	\$0
(5401.221) BUILDING MNTC-ICE EVENT	\$1,487	\$0	\$0	\$0
(5403) INFORMATION TECHNOLOGY EXP.	\$0	\$0	\$2,000	\$2,000
(5404) TELEPHONE MAINTENANCE	\$2,733	\$1,503	\$500	\$500
(5406) SOFTWARE MAINTENANCE	\$7,081	\$8,579	\$8,680	\$8,680
(5457) VEHICLE MAINTENANCE	\$61,001	\$77,031	\$86,900	\$85,500
(5457.221) VEH/EQUIP MNTC - ICE EVENT	\$1,524	-\$375	\$0	\$0
MAINTENANCE TOTAL	\$133,249	\$120,801	\$126,080	\$96,680
SERVICES				
(5501) MEDICAL SERVICES	\$7,937	\$12,430	\$9,725	\$13,850
(5501.01) BACKGROUND CHECKS	\$105	\$140	\$1,500	\$1,500
(5514.03) CONTRACT LABOR-MED DIRECTOR	\$8,000	\$8,000	\$8,000	\$10,000
(5520) PROFESSIONAL SERVICES	\$1,000	\$14,932	\$5,000	\$5,000
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$200	\$200
(5540) TELEPHONE/PAGER SERVICES	\$10,768	\$11,900	\$11,800	\$13,176
(5542) NATURAL GAS EXPENSES	\$2,790	\$3,228	\$2,300	\$4,600
(5545) ELECTRICAL SERVICES	\$9,176	\$14,365	\$13,700	\$20,000
(5570) EQUIPMENT RENTAL	\$3,211	\$2,994	\$3,700	\$3,700
(5580) INSURANCE - GENERAL LIABILTY	\$1,079	\$1,046	\$1,200	\$1,300
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,806	\$2,009	\$2,000	\$2,300
(5583) INSURANCE - VEHICLE LIABILITY	\$2,194	\$1,974	\$2,194	\$2,500
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$5,519	\$5,507	\$5,519	\$6,700
(5585) MOBILE EQUIPMENT INSURANCE	\$152	\$344	\$152	\$400
SERVICES TOTAL	\$53,738	\$78,867	\$66,990	\$85,226
OTHER				
(5610) DUES	\$7,529	\$7,432	\$8,049	\$8,860
(5625) BUSINESS EXPENSE	\$2,081	\$7,887	\$3,000	\$4,500
(5626) PROFESSIONAL DEVELOPMENT	\$35,631	\$31,735	\$24,300	\$38,700
(5627.01) EMERGENCY MANAGEMENT EXPENSES	\$4,570	\$10,041	\$47,500	\$9,000
(5627.221) EMER MNGMNT EXP/ICE EVENT	\$10,368	\$1,760	\$0	\$0
OTHER TOTAL	\$60,180	\$58,854	\$82,849	\$61,060
CAPITAL				
(5810) VEHICLES	\$0	\$0	\$93,301	\$93,301
CAPITAL TOTAL	\$0	\$0	\$93,301	\$93,301
TRANSFERS OUT				
(6104) TRANSFER TO DEBT SERVICE	\$13,437	\$13,437	\$13,437	\$22,667
(6132) TRANSFER TO EQUIP REPLC FUND	\$19,800	\$19,800	\$18,200	\$0
TRANSFERS OUT TOTAL	\$33,237	\$33,237	\$31,637	\$22,667
TOTAL	\$2,048,674	\$2,257,693	\$2,689,077	\$2,910,130

Engineering Department

General Fund 01

Description

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

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

Goals and Objectives

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

In order to meet this goal we will:

- Conduct and perform duties consistent with the City's Core Values and Council's Focus Areas
- Respond in a timely, thoughtful manner to all inquiries and requests, while applying current standard design and construction practices to all public improvements
- Facilitate the development process while protecting the health, safety, and public welfare of the community. Continually update the Capital Improvement Program to be comprehensive and transparent
- Represent the City to regional and state entities like LCRA, TxDOT, TWDB, and TCEQ
- Analyze and monitor the infrastructure capabilities, and the aptitude to accommodate future development

What We Accomplished in 2022-2023

- 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 Mill & Mission Hills Intersection, and Pecan Valley sidewalk & drainage
- Procured permits from multiple organizations on 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 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 2023-2024

- Manage the following grant projects: Westside Tri-Campus Connectivity Sidewalk project, Pecan Valley Sidewalk Improvements
- Manage the following bond funded projects: Avenue Q Rehabilitation, Raw Water Intake Improvements and Flood Mitigation, Via Viejo Pump Improvements, Panther Hollow Lift Station Improvements
- Assist other City departments and EDC with project and design tasks, as needed
- Provide support to Development Services department on proposed development projects and utility capacity assessments
- Design and support TIRZ projects in Downtown area
- Update City master plans, standards, and contract documents, as needed
- Assist with disaster recovery, both past and future, and improved resiliency
- Continue to manage and update the 5 Year CIP Program
- Continue seeking funding opportunities to improve and/or expand City infrastructure
- Continue to develop relationships with other governmental agencies within the community, including TxDOT, TCEQ, LCRA, MFISD, Burnet County, and CAMPO
- Attend conferences and training events that contribute knowledge to aid in the City's long-term goals
- Engage in community events hosted internal or external to engagement with City staff and residents
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Engineering Department

Performance Measures	Actual FY 20-21	Actual FY 21-22	Estimated FY 23-24	Projected FY 24-25
In-house Engineering Design Projects	2	2	3	3
Plan Review Timeframe (Business Days)	10 Days	10 Days	7 Days	7 days
Capital Improvement Projects Managed	8	12	8	8
Development Reviews Completed	10	10	12	24

Engineering



Fund: General					
Department: Engineering	21	22	23	24	
City Engineer	1	1	1	1	
Engineering Coordinator	0	1	1	1	
TOTALS	1	2	2	2	

ENGINEERING

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$98,542	\$85,410	\$115,752	\$137,800
(5105) SALARIES (NON EXEMPT)	\$0	\$13,643	\$57,876	\$55,120
(5135) SEASONAL & HOURLY EMPLOYEES	\$0	\$3,506	\$0	\$0
(5140) OVERTIME	\$0	\$410	\$0	\$500
(5155) EMPLOYEE LONGEVITY PAY	\$182	\$266	\$100	\$420
(5170) SOCIAL SECURITY	\$7,434	\$7,293	\$13,791	\$14,828
(5175) RETIREMENT	\$11,797	\$13,169	\$25,996	\$32,867
(5180) EMPLOYEE HEALTH/DENTAL	\$312	\$1,408	\$13,952	\$14,211
(5181) DEPENDENT HEALTH/DENTAL	\$0	\$42	\$9,605	\$0
(5182.01) LIFE/LTD	\$140	\$122	\$347	\$927
(5184) FLEX EMPLOYER REIMB	\$1,648	\$1,152	\$1,600	\$1,586
(5186) WORKER'S ASSISTANCE PROGRAM	\$17	\$26	\$50	\$50
(5190) WORKERS COMPENSATION	\$141	\$167	\$297	\$424
(5193) AUTO ALLOWANCE	\$6,317	\$4,528	\$6,300	\$6,300
PERSONNEL TOTAL	\$126,530	\$131,143	\$245,666	\$265,033
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$4,274	\$3,956	\$5,000	\$3,500
(5318) FURNITURE	\$1,272	\$5,060	\$2,000	\$0
(5320) POSTAGE	\$15	\$9	\$100	\$600
(5332) OFFICE SUPPLIES	\$187	\$4,403	\$800	\$800
(5333) COMPUTER SUPPLIES/SOFTWARE	\$5,436	\$329	\$1,000	\$1,000
(5350) PRINTING	\$306	\$6,062	\$2,000	\$3,000
(5399) MISCELLANEOUS SUPPLIES	-\$16	\$1,500	\$300	\$400
SUPPLIES TOTAL	\$11,475	\$21,319	\$11,200	\$9,300
MAINTENANCE				
(5406) SOFTWARE MAINTENANCE	\$3,317	\$20,700	\$12,000	\$11,200
MAINTENANCE TOTAL	\$3,317	\$20,700	\$12,000	\$11,200
SERVICES				
(5501.01) BACKGROUND CHECKS	\$0	\$23	\$0	\$0
(5513) ENGINEERING SERVICES	\$5,436	\$39,200	\$30,000	\$45,000
(5513.221) ENGINEERING SRVCS-ICE EVENT	\$2,165	\$0	\$0	\$0
(5515.01) SURVEYING	\$12,609	\$10,526	\$15,000	\$5,000
(5520) PROFESSIONAL SERVICES	\$0	\$4,600	\$0	\$60,000
(5530) ADVERTISING AGENCY FEES	\$2,212	\$2,349	\$4,000	\$3,000
(5540) TELEPHONE/PAGER SERVICES	\$1,312	\$4,213	\$2,000	\$4,600
(5572) BUILDING LEASE	\$0	\$4,800	\$14,400	\$14,400
(5580) INSURANCE - GENERAL LIABILITY	\$135	\$131	\$300	\$300
(5582) INSURANCE- ERRORS/OMMISSIONS	\$135	\$151	\$300	\$300
SERVICES TOTAL	\$24,005	\$65,992	\$66,000	\$132,600
OTHER				
(5610) DUES	\$774	\$0	\$800	\$400
(5620) CLOTHING ALLOWANCE	\$56	\$183	\$300	\$1,000
(5625) BUSINESS EXPENSE	\$317	\$1,570	\$500	\$800
(5626) PROFESSIONAL DEVELOPMENT	\$1,117	\$3,592	\$3,000	\$3,100
(5665) MISCELLANEOUS EXPENSE	\$17	\$627	\$300	\$300
OTHER TOTAL	\$2,282	\$5,972	\$4,900	\$5,600
CAPITAL	\$0	\$6,536	\$0	\$0
TOTAL	\$167,608	\$251,662	\$339,766	\$423,733

Development Services

General Fund 01

Description

Mission Statement

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

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

Goals and Objectives

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

What We Accomplished in 2022-2023

Planning:

- Began the process to update the 2016 Comprehensive Plan; held public meetings; executed a community survey; evaluated feedback; and began draft document.
- Developed a process and procedure for yearly inspections of Short-Term Rentals. Inspected all registered rentals; assisted with registrations
- Facilitated new process for utility assessments for proposed development; accepted applications; monitored status; evaluated results; incorporated results into development Improvement Agreements; negotiated agreements; ensured compliance; and provided financial tracking
- Established new performance measures and began tracking for various permit review types
- Updated the Future Land Use map to address ETJ expansions
- Continued to implement development regulations by updating and creating forms/applications as necessary
- Identified needed development code changes and held workshops to discuss in preparation for amendments
- Continued staff support for the Planning and Zoning Commission items/cases, with a goal of consistent on-time agenda postings and no incidents of delayed applicant items due to staff error(s) or omission(s). Expedited cases as necessary. Continued staff support for the Zoning Board of Adjustment
- Continued staff support for the Impact Fee Advisory Committee, biannual reporting and monitoring of impact fees, land use assumptions, and capital improvement plan. Completed adoption of the revised impact fee and impact fee capital plan
- Continued 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
- Assisted in the Economic Development of Marble Falls and overall community prosperity by working with business owners and developers to bring their project to fruition in compliance with all City codes and ordinances. Utilized the multi-departmental Development Review Committee to provide initial feedback and facilitation/problem-solving of projects
- Continued stewardship of the direction provided in the City's Comprehensive Plan and Downtown Master Plan by providing recommendations and implementation actions to City Departments, stakeholders, developers, and citizens that implement the City's vision, goals, and objectives

Code Enforcement:

- Continued testing and launched Citizen Problem Reporter application to report non-emergency code enforcement violation issues within the City
- Continued to enhance the Code Enforcement program through community outreach and education, communication and collaboration with property owners/residents and implementation of community programs and initiatives. Continued emphasis on voluntary compliance
- Execute force mow program

GIS:

- Incorporated the 2020 U.S. Census data into GIS in order to assist in population projections. Updated City districts with the Census Bureau
- Continued support of emergency services by providing coordination, review, and data updates for the Spillman emergency services system
- Continued inter-departmental GIS support for City department including but not limited to tri-campus web mapping application, city hall planning and documentation, downtown dashboard of assets and conditions; Parks Department assets and conditions (for asset management system)

Building:

- Established new performance measures and began tracking for various permit review types.
- Supported, facilitated, and provided review services for the construction of the proposed Hotel and Conference Center
- Identified substandard buildings within the City and provided notification of mitigation or demolition of said structures, with a goal of zero occupant displacement. Demolished one substandard building
- Facilitated construction and problem-solving for three HOME Program homes
- Continued jurisdictional oversight of Non-Point Source Pollution Ordinance within the City Limit and Extraterritorial jurisdiction; and continued partnership and communication with the Lower Colorado River

Authority (LCRA) protecting the water quality of the Highland Lakes

- Continued administration, management, permitting, and enforcement of consistent and quality regulation of Federal Emergency Management Agency (FEMA) Floodplains to maintain the City's National Flood Insurance Program (CFIP) membership thereby guaranteeing affordable flood insurance for property owners
- Continued administration and maintenance of City Backflow Program and Grease Trap Program for compliance with Texas Commission of Environmental Quality (TCEQ) TCEQ requirements and adopted municipal ordinances

All Divisions:

- Continued to challenge staff to develop and implement new ways and methods to foster positive Department image, build brand identity of the City, and collaborate with builders/developers facilitate the growth of the community and tax base
- 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

What We Plan to Accomplish in 2023-2024

Planning:

- Adopt the 2023-2028 Comprehensive Plan. Begin execution of priority implementation actions. Track and provide annual reporting regarding status of Comprehensive Plan Implementation. Continue stewardship of the direction provided in the City's Downtown Master Plan by providing recommendations and implementation actions to City departments, stakeholders, developers, and citizens that implement the City's vision, goals, and objectives
- Research and update Trails Master Plan; develop draft ordinance for consideration
- Complete public input and adopt needed Development Code changes
- Continue staff support for the Planning and Zoning Commission and Zoning Board of Adjustment items/cases, with a goal of consistent on-time agenda postings and no incidents of delayed applicant items due to staff error(s) or omission(s)
- Assist in the Economic Development of Marble Falls and overall community prosperity by working with business owners and developers to bring their project to fruition in compliance with all City codes and ordinances

Code Enforcement:

- Facilitate Ordinance adoption of needed amendments to the Property Maintenance Code and Sign Code
- Monitor effectiveness and adjust Citizen Problem Reporter application for Code Enforcement to maximize citizen utilization. Consider expansion of application for other types of city work orders
- Continue to make process and approach improvements to enhance voluntary compliance. Continue to enhance the Code Enforcement program through community outreach and education, communication and collaboration with property owners/residents, and implementation of community programs and initiatives

GIS:

- Continue automation of the centerline update process for Spillman which keeps the 911 geovalidation system up to date with CAPCOG standards on a monthly basis. Provide coordination, review, and data updates
- Continue to make progress towards establishing a digital library of approved civil and architectural plans, as-built plans, and plats to improve access and sharing of development plans and information between City departments and the public
- Continued inter-departmental GIS support for City departments including preliminary damage assessment map (digital component with map) with events such as flooding

Building:

- Develop and execute a community outreach program (builders, developers, real estate community). Continue to challenge staff to develop and implement new ways and methods to foster a positive Department image, build brand identity of the City, and collaborate with builders/developers to facilitate the growth of the community and tax base
- Investigate and implement improvements to inspection reporting
- Assess all permits to ensure there are no outstanding or expired permits. Remedy as needed
- Identify substandard buildings within the City and provide notification of mitigation or demolition of said structures, with a goal of zero occupant displacement. Demolish two substandard buildings

- Continue jurisdictional oversight of Non-Point Source Pollution Ordinance within the City Limit and Extraterritorial jurisdiction; and continue partnership and communication with the Lower Colorado River Authority (LCRA) protecting the water quality of the Highland Lakes
- Continue administration, management, permitting, and enforcement of consistent and quality regulation of Federal Emergency Management Agency (FEMA) Floodplains to maintain the City's National Flood Insurance Program (CFIP) membership thereby guaranteeing affordable flood insurance for property owners
- Continued administration and maintenance of City Backflow Program and Grease Trap Program for compliance with Texas Commission of Environmental Quality (TCEQ) TCEQ requirements and adopted municipal ordinances

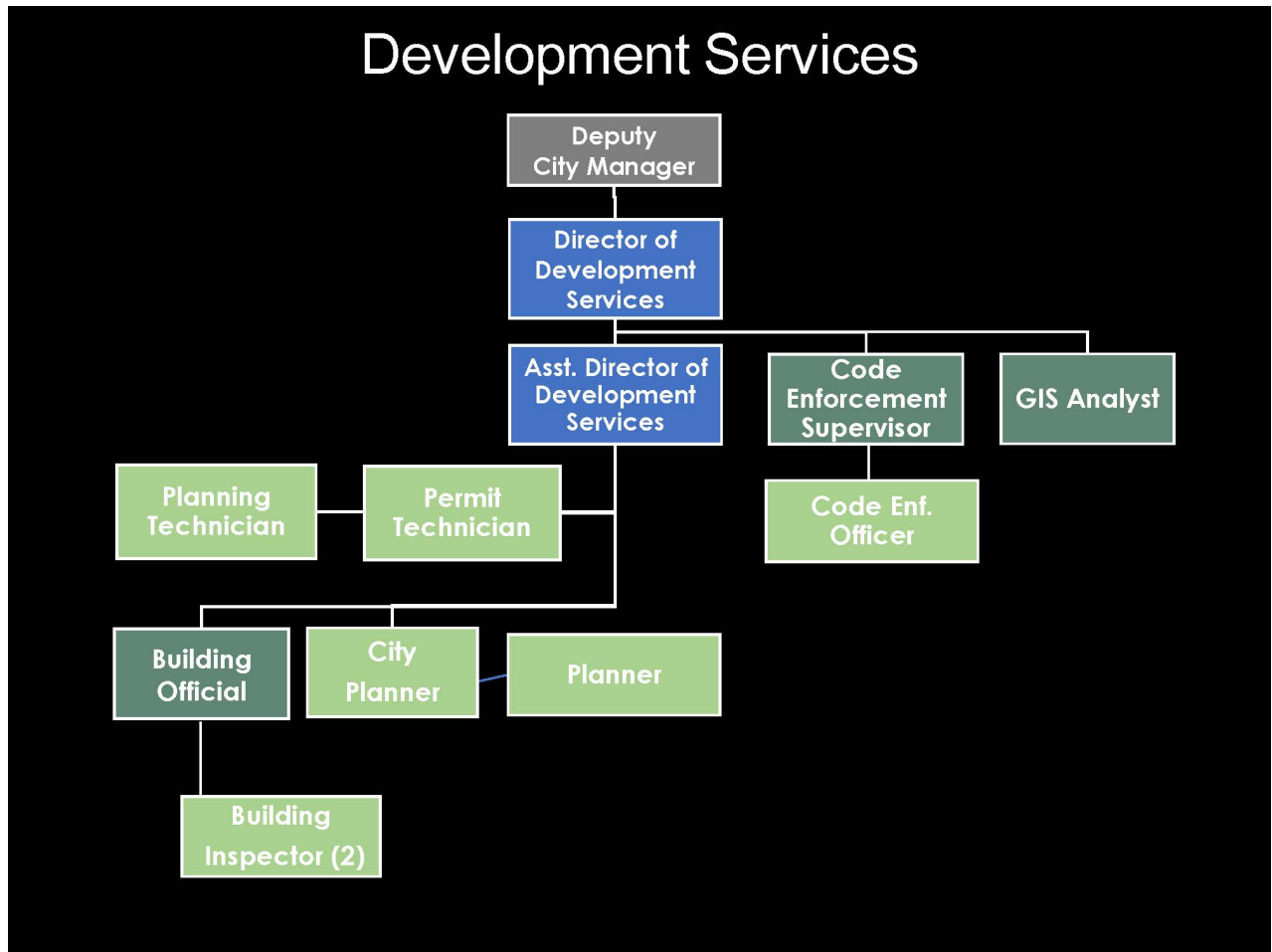
All Divisions:

- Update development guidance packets to assist with streamlining the process
- Monitor newly established performance measures for various permit reviews and ensure adherence (shorter processing turnaround)
- Continue to implement development regulations and friendliness by updating and creating forms/applications/guidance packets as necessary
- Continued streamlining and seeking enhancements to the MyPermitNow permitting, code enforcement, and project management program to utilize to its highest potential and facilitate a continued improvement to user experience. Evaluate purchase of full planning module
- Support, facilitate, and provide inspection services for the construction of the proposed Hotel and Conference Center
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Development Services Department				
Performance Measures	Actual FY 20-21	Actual FY 21-22	Estimated FY 22-23	Projected FY 23-24
Planning Cases Processed	53	66	60	55
Plats Approved & Recorded	31	23	30	30
New Single-Family Lots Platted	65	6	519	318
Maps Produced	303	319	465	510
Completed Commercial Plan Reviews (new and remodels)	245	221	233	256
Completed Residential Plan Reviews (new and remodels)	281	483	382	420
Permits Issued – Miscellaneous	546	519	533	587
New Single-Family Homes Permitted	111	131	121	133
New Multi-Family Units Permitted	0	0	822	728
Inspections Conducted	2467	4131	3299	3629
Certificates of Occupancy Issued- Commercial	130	97	105	116
Certificates of Occupancy Issued- Residential	41	97	69	76
Code Enforcement Cases Closed	1967*	543	473	495
Code Enforcement – Contract Mowing	n/a	13	10	12
Code Enforcement – Voluntary Compliance (complied with only verbal or written notice)	n/a	530	463	483
Mitigation of Substandard Structures	3	1	1	2

*Combination of activities and cases

Department Organizational Chart



Fund: General	21	22	23	24
Department: Development Services				
Director of Development Services	1	1	1	1
Assistant Director of Development Services	0	1	1	1
GIS Analyst	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	1	2	2
Code Enforcement Supervisor	1	1	1	1
Code Enforcement Officer	1	1	1	1
City Planner	1	1	0	0
Planner	0	0	1	1
Planning Technician	1	1	1	1
Permit Technician	1	1	1	1
TOTALS	9	10	11	11

DEVELOPMENT SERVICES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$149,683	\$228,351	\$312,466	\$309,090
(5105) SALARIES (NON EXEMPT)	\$305,387	\$292,254	\$428,426	\$345,340
(5135) SEASONAL & HOURLY EMPLOYEES	\$600	\$0	\$4,000	\$4,000
(5140) OVERTIME	\$5,823	\$3,414	\$5,000	\$5,000
(5155) EMPLOYEE LONGEVITY PAY	\$4,376	\$5,065	\$6,150	\$4,786
(5170) SOCIAL SECURITY	\$34,275	\$33,254	\$58,113	\$58,945
(5175) RETIREMENT	\$52,541	\$57,440	\$109,540	\$129,459
(5180) EMPLOYEE HEALTH/DENTAL	\$40,992	\$39,982	\$69,762	\$74,265
(5181) DEPENDENT HEALTH/DENTAL	\$9,995	\$11,119	\$24,948	\$34,603
(5182.01) LIFE/LTD	\$648	\$564	\$1,482	\$4,666
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,200	\$2,300	\$3,600	\$2,400
(5184) FLEX EMPLOYER REIMB	\$2,114	\$1,605	\$1,600	\$1,300
(5186) WORKER'S ASSISTANCE PROGRAM	\$132	\$199	\$200	\$100
(5190) WORKERS COMPENSATION	\$1,983	\$1,936	\$2,767	\$3,282
(5193) AUTO ALLOWANCE	\$9,069	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$618,819	\$683,801	\$1,034,354	\$983,536
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$269	\$5,824	\$6,500	\$6,500
(5318) FURNITURE	\$1,094	\$854	\$1,200	\$1,200
(5320) POSTAGE	\$1,027	\$2,617	\$1,800	\$2,200
(5330) GAS, OIL & NEW TIRES	\$2,280	\$2,600	\$6,000	\$6,000
(5332) OFFICE SUPPLIES	\$1,458	\$3,979	\$5,000	\$5,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$15,055	\$18,243	\$13,700	\$13,700
(5334) COPIER SUPPLIES	\$761	\$183	\$700	\$2,000
(5335) JANITORIAL SUPPLIES	\$516	\$985	\$1,000	\$0
(5350) PRINTING	\$1,075	\$880	\$600	\$600
(5355) PUBLICATIONS & BOOKS	\$217	\$990	\$1,000	\$1,000
(5365) SAFETY CLOTHING & EQUIP.	\$357	\$2,460	\$2,300	\$2,600

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5390) SMALL TOOLS & EQUIPMENT	\$160	\$2,430	\$800	\$800
(5399) MISCELLANEOUS SUPPLIES	\$1,432	\$2,382	\$2,300	\$2,300
(5399.01) MISC. SUPPLIES - DONATED FUNDS	\$1,356	\$0	\$2,000	\$2,500
(5399.04) MISCELLANEOUS SUPPLIES-FOOD	\$0	\$2,250	\$0	\$0
SUPPLIES TOTAL	\$27,057	\$46,677	\$44,900	\$46,400
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$3,912	\$1,335	\$1,800	\$425
(5403) INFORMATION TECHNOLOGY EXP.	\$39	\$0	\$2,000	\$2,250
(5404) TELEPHONE MAINTENANCE	\$0	\$2,284	\$5,170	\$5,170
(5406) SOFTWARE MAINTENANCE	\$1,716	\$16,936	\$22,000	\$22,000
(5457) VEHICLE MAINTENANCE	\$651	\$995	\$1,500	\$1,500
(5469) SUBSTANDARD BLDG. DEMO.	\$464	\$0	\$1,000	\$2,000
(5490) PROPERTY MAINTENANCE	\$5,974	\$17,478	\$10,000	\$10,000
MAINTENANCE TOTAL	\$12,757	\$39,029	\$43,470	\$43,345
SERVICES				
(5501) MEDICAL SERVICES	\$0	\$521	\$172	\$172
(5501.01) BACKGROUND CHECKS	\$19	\$165	\$30	\$60
(5520) PROFESSIONAL SERVICES	\$375	\$14,639	\$10,500	\$60,000
(5526) CREDIT CARD SERVICE FEES	\$13,591	\$20,228	\$9,300	\$25,000
(5530) ADVERTISING AGENCY FEES	\$3,199	\$5,532	\$2,300	\$3,400
(5540) TELEPHONE/PAGER SERVICES	\$9,201	\$8,327	\$5,500	\$5,500
(5542.01) NATURAL GAS- FOURTH STREET	\$1,024	\$1,016	\$900	\$1,200
(5545.02) ELECTRICITY - WW PLANT S-1	\$2,202	\$0	\$0	\$0
(5545.35) ELECTRICITY- FOURTH STREET	\$0	\$3,657	\$3,900	\$3,900
(5570) EQUIPMENT RENTAL	\$3,926	\$16,100	\$8,400	\$8,400
(5580) INSURANCE - GENERAL LIABILITY	\$449	\$436	\$500	\$500
(5582) INSURANCE- ERRORS/OMMISSIONS	\$971	\$1,079	\$1,075	\$1,075
(5583) INSURANCE - VEHICLE LIABILITY	\$515	\$517	\$675	\$675
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$596	\$562	\$780	\$780
SERVICES TOTAL	\$36,067	\$72,779	\$44,032	\$110,662
OTHER				
(5610) DUES	\$1,068	\$1,441	\$2,800	\$3,557
(5625) BUSINESS EXPENSE	\$295	\$4,747	\$2,800	\$2,800
(5626) PROFESSIONAL DEVELOPMENT	\$5,458	\$11,862	\$12,000	\$19,650
(5665) MISCELLANEOUS EXPENSE	\$1,237	\$17	\$1,000	\$1,000
OTHER TOTAL	\$8,058	\$18,067	\$18,600	\$27,007
CAPITAL				
(5809.01) GIS DATA ACQUISITION	\$0	\$0	\$3,500	\$3,500
(5810) VEHICLES	\$0	\$34,882	\$0	\$0
(5810.01) VEHICLES (DEV. SERVICES DEPT)	\$169,486	\$126,795	\$0	\$0
(5811) EQUIPMENT LEASE	\$0	\$0	\$16,104	\$24,841
CAPITAL TOTAL	\$169,486	\$161,677	\$19,604	\$28,341
TRANSFERS OUT				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$5,000	\$5,000	\$5,000	\$5,000
TRANSFERS OUT TOTAL	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL	\$877,244	\$1,027,029	\$1,209,960	\$1,244,291

Street Department

General Fund 01

Description

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

Goals and Objectives

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

What We Accomplished in 2022-2023

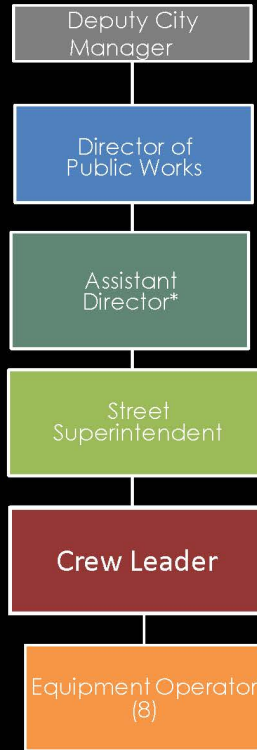
- Continue street sign change out program
- Continue the curb herbicide program
- Continue the street sweeping program
- Continue the street striping program
- Continue the crack seal program
- Sidewalk projects
- Creek clearing and drainage
- Maintenance on 5.29 miles of city streets

What We Plan to Accomplish in 2023-2024

- Maintenance on 6.37 miles of city streets
- Continue street sign change out program
- Continue the curb herbicide program
- Continue the street sweeping program
- Continue the striping program
- Continue the crack seal program
- Sidewalk program
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Street Department				
Performance Measures	Actual FY 20 - 21	Actual FY 21 - 22	Estimated FY 22 – 23	Projected FY 23 – 24
New Roads (LF)	12,875	21,700	700	
Road Re-Construction (LF)	700	700	700	730
Maintenance to Roads	8.5 miles	6.23 miles	5.29 miles	6.37 miles
Crack Sealing (LF)	17,000	20,000	30,000	30,000
Street Sweeping (miles)	250	350	400	400
Patch Material (tons)	1,500	1,750	2,500	2,500
Replaced Street Sign	100	100	100	100
Hot Mix (tons)	200	200	200	200
Base Materials (tons)	2,000	2,500	3,000	2,500

Street Department



Fund: General Department: Street Department	21	22	23	24
Public Works Director	1	1	1	1
Street Superintendent	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator	3	3	3	0
Maintenance Technician	5	5	5	0
Maintenance Operator	0	0	0	8
TOTALS	11	11	11	11

* Salary budgeted in Water Services

STREET

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$219,686	\$238,349	\$199,955	\$275,012
(5105) SALARIES (NON EXEMPT)	\$271,640	\$296,311	\$404,337	\$379,878
(5105.221) SALARIES NON EXEMPT-ICE EVENT	\$2,350	\$0	\$0	\$0
(5140) OVERTIME	\$11,104	\$9,423	\$8,000	\$8,000
(5140.221) OVERTIME ICE EVENT	\$1,963	\$0	\$0	\$0
(5155) EMPLOYEE LONGEVITY PAY	\$16,242	\$11,445	\$8,375	\$9,734
(5170) SOCIAL SECURITY	\$37,760	\$41,236	\$47,351	\$49,568
(5175) RETIREMENT	\$58,928	\$69,773	\$89,255	\$107,380
(5180) EMPLOYEE HEALTH/DENTAL	\$60,569	\$65,338	\$76,738	\$78,694
(5181) DEPENDENT HEALTH/DENTAL	\$18,312	\$20,531	\$26,817	\$32,745
(5182.01) LIFE/LTD	\$691	\$709	\$1,209	\$4,475
(5183) HSA - EMPLOYER CONTRIBUTION	\$3,900	\$4,000	\$4,800	\$8,100
(5186) WORKER'S ASSISTANCE PROGRAM	\$169	\$270	\$500	\$500
(5190) WORKERS COMPENSATION	\$24,387	\$24,236	\$34,043	\$34,205
(5193) AUTO ALLOWANCE	\$6,317	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$734,017	\$787,938	\$907,680	\$994,591
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$0	\$1,715	\$2,500	\$2,500
(5330) GAS, OIL & NEW TIRES	\$29,850	\$48,934	\$45,000	\$50,000
(5332) OFFICE SUPPLIES	\$1,174	\$928	\$1,000	\$1,250
(5333) COMPUTER SUPPLIES/SOFTWARE	\$1,884	\$1,637	\$2,200	\$2,200
(5335) JANITORIAL SUPPLIES	\$25	\$0	\$400	\$400
(5343) GENERAL SUPPLIES	\$166	\$292	\$500	\$500
(5360) UNIFORMS	\$2,612	\$3,767	\$4,000	\$5,000
(5365) SAFETY CLOTHING & EQUIP.	\$2,088	\$4,394	\$4,000	\$5,000
(5390) SMALL TOOLS & EQUIPMENT	\$1,155	\$933	\$4,500	\$4,500
(5399) MISCELLANEOUS SUPPLIES	\$0	\$335	\$0	\$0
SUPPLIES TOTAL	\$38,953	\$62,935	\$64,100	\$71,350
MAINTENANCE				
(5406) SOFTWARE MAINTENANCE	\$2,943	\$3,591	\$5,000	\$4,000
(5445) STREET SIGNS	-\$26,775	\$9,710	\$7,500	\$8,000
(5446) STREET MAINTENANCE	\$250,610	\$591,195	\$550,000	\$700,000
(5446.01) STREET RECONSTRUCTION-LACEY LO	\$0	\$102,622	\$0	\$0
(5446.221) S TREET MNTC-ICE EVENT	\$135	\$0	\$0	\$0
(5447) STREET LIGHT MAINTENANCE	\$0	\$937	\$8,000	\$8,000
(5448) SIDEWALK MAINTENANCE	\$26	\$11,374	\$25,000	\$25,000
(5457) VEHICLE MAINTENANCE	\$31,544	\$24,527	\$50,000	\$55,000
(5457.221) VEH/EQUIP MNTC - ICE EVENT	\$564	\$0	\$0	\$0
MAINTENANCE TOTAL	\$259,047	\$743,956	\$645,500	\$800,000
SERVICES				
(5501) MEDICAL SERVICES	\$65	\$195	\$130	\$150
(5501.01) BACKGROUND CHECKS	\$35	\$18	\$100	\$100
(5520) PROFESSIONAL SERVICES	\$0	\$0	\$1,000	\$1,000
(5530) ADVERTISING AGENCY FEES	\$0	\$70	\$4,000	\$0
(5540) TELEPHONE/PAGER SERVICES	\$7,275	\$6,763	\$7,500	\$7,500
(5545) ELECTRICAL SERVICES	\$88,460	\$106,171	\$97,000	\$100,000
(5570) EQUIPMENT RENTAL	\$3,631	\$2,754	\$4,500	\$4,500
(5580) INSURANCE - GENERAL LIABILITY	\$449	\$436	\$500	\$500
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,625	\$1,808	\$1,800	\$2,100
(5583) INSURANCE - VEHICLE LIABILITY	\$3,091	\$2,372	\$4,000	\$3,700
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$5,790	\$4,429	\$6,000	\$7,700
(5585) MOBILE EQUIPMENT INSURANCE	\$4,977	\$5,902	\$5,000	\$6,200
SERVICES TOTAL	\$115,399	\$130,916	\$131,530	\$133,450
OTHER				
(5610) DUES	\$97	\$860	\$1,000	\$1,000
(5625) BUSINESS EXPENSE	\$96	\$69	\$100	\$100
(5626) PROFESSIONAL DEVELOPMENT	\$1,049	\$5,221	\$9,000	\$9,000
(5667) EMPLOYEE RECOGNITION	\$0	\$1,971	\$0	\$2,000

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
OTHER TOTAL	\$1,242	\$8,121	\$10,100	\$12,100
CAPITAL				
(5819.02) PNEUMATIC ROLLER-LEASE	\$0	\$0	\$14,347	\$14,347
(5819.03) ASPHALT DIST/ SPREADER-LEASE	\$0	\$0	\$32,386	\$32,386
(5819.04) CHIP SPREADER LEASE PMT	\$51,315	\$51,315	\$51,315	\$51,315
(5819.05) DUMP TRUCK LEASE PMT	\$0	\$0	\$23,590	\$23,590
(5819.06) EQUIPMENT & VEHICLE LEASE PMT	\$0	\$0	\$34,562	\$34,562
(5821) STREET SWEEPER/GREGG RANCH	\$236,000	\$0	\$0	\$0
CAPITAL TOTAL	\$287,315	\$51,315	\$156,200	\$156,200
TRANSFERS OUT				
(6104) TRANSFER TO DEBT SERVICE	\$10,400	\$10,400	\$10,400	\$10,400
TRANSFERS OUT TOTAL	\$10,400	\$10,400	\$10,400	\$10,400
TOTAL	\$1,446,373	\$1,795,581	\$1,925,510	\$2,178,091

Parks and Recreation

General Fund 01

Description

Vision

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

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

Mission

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

About

The Parks and Recreation Department maintains approximately 177 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 Summer Concert Series, Walkway of Lights, and the Winter Ice Skating Rink.

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

The Parks and Recreation Department consists of the following positions:

1. Parks and Recreation Director: The Director oversees the overall operations of the department, sets strategic goals, and manages budgetary matters. They provide leadership and guidance to the staff, ensuring the department's objectives are met.
2. Parks Superintendent: The Parks Superintendent is responsible for the comprehensive management of our parkland and amenities. They work closely with the park staff members to ensure that parks are properly maintained, including landscaping, irrigation systems, signage, and general upkeep. They provide guidance and support to the maintenance team, ensuring efficient operations.
3. Parks Crew Leaders: The Parks Crew Leaders work under the guidance of the Parks Superintendent and assist in overseeing the maintenance technicians. They play a crucial role in coordinating daily tasks, prioritizing

projects, and supervising the crew members. They ensure that routine maintenance, repairs, and improvements are carried out effectively and efficiently.

4. **Facility Supervisor:** The Facility Supervisor reports directly to the Park Superintendent and plays a vital role in managing the various park and city facilities within the organization. They oversee the maintenance of City of Marble Falls facilities which include City Hall, Visitor Center, Development Services annex, public safety facilities (police and fire station #1), the library, and animal services. They also oversee the current janitorial contract.

5. **Maintenance Technicians:** The full-time Maintenance Technicians are the backbone of our department. They are responsible for the hands-on maintenance and upkeep of our park facilities. This includes tasks such as mowing, landscaping, cleaning, equipment operation, and general repairs. The Maintenance Technicians work diligently to ensure that our parks are safe, attractive, and ready for public use.

6. **Recreation Manager:** The Recreation Manager focuses on planning, coordinating, and implementing recreational programming and community events. They work closely with staff, community partners, and volunteers to offer a diverse range of programs, leagues, and events that cater to residents of all ages. The Recreation Manager ensures that these initiatives align with the department's mission and enhance the community's well-being.

7. **Recreation Coordinator:** The Recreation Coordinator supports the Recreation Manager in various aspects of program management. They assist with program registration, scheduling, facility rentals, and participant communication. Their role is essential in ensuring the smooth operation of recreational activities and delivering excellent customer service to program participants.

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 spaces 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 2022-2023

- Completed the Childers Park renovation. The project included renovation of existing bathroom / concession stand, increased accessibility through the installation of additional trail and sidewalks, new irrigation on the playing fields, ball field electrical taken underground for safety and improved aesthetics, new backstops, foul poles, and scoreboards installed, front entry arch and a 50-space parking lot with curb and gutter
- Executed the resurfacing of the Lakeside Pool deck to ensure safety for patrons
- Replaced the shade structure in Johnson Park over the east playground structure
- Installed upgraded lock system to the Lakeside Pavilion, Westside Community Hall, Westside Park bathrooms, and Downtown bathrooms increase efficiencies for rental management, daily operations, and protection of city assets during closed hours
- With the assistance of the Public Works Department, completed a renovation of Lakeside Beach. This project addressed on-going maintenance issues and expanded the beach surface area for park-goers

- Established park asset maps and database
- Began construction of the Thunder Rock Sports Complex
- Executed site feasibility and 60% design and engineering of a maintenance shop at Thunder Rock
- Initiated sustainable design concepts for irrigation central control
- Executed the repainting of the Greens concession stand
- Began operations of the Facilities Division within Park Operations
- Enhanced and diversified the Downtown Art Walk by installing 9 new art pieces
- Professional Development through Conferences was complimented with Parks Staff acquiring the following certifications and licenses – (2) Pesticide Applicators with a Category in Turf and Ornamental, (2) Certified Pool Operators, (1) Irrigation Technical Hired a Superintendent, Crew Leader, (3) Maintenance Tech III, (3) Maintenance Tech I
- Expanded operational resources for Cemetery Maintenance through partnership with Burnet County Intermediate Sanction Facility
- Established the budget and maintenance operational plans for Thunder Rock
- Initiated proposals and budget take-off for Drainage and Brush Operations
- Provided operational support and clean-up for outside vendor events such as Walkway of Lights, Howdy Roo, Mayfest, Lakefest, Equality Festival and Marble Falls Triathlon
- For the third year, operated 44 nights of an ice rink for the community. However, this year, the rink was relocated to the Downtown District, in Harmony Park / City Hall parking lot
- Coordinated the City's seasonal Christmas decorations – including tree installation, holiday banners and garland, streetscape and tree lights, and the addition of holiday banners along the 281 bridges
- Hosted the 3rd Annual Arbor Day celebration at Johnson Park and planted 8, 45-gallon native trees
- Hosted the second annual Family Camp Out event with 23 families in attendance
- Created the third annual Parks and Recreation Guide, which includes comprehensive information on parks and park rentals, trails, programs, and special events offered by the department
- Hosted Halloween in the Park with 15 vendors and over 2,200 people in attendance in Johnson Park
- Hosted four Movie in the Park events throughout the year to offer additional opportunities for families to enjoy the park system
- Hosted inaugural youth flag football league with 38 athletes and 8 weeks of games
- Hosted inaugural fall youth soccer league with 249 athletes and 8 weeks of games
- Coordinated and facilitated the Light Up Parade 60 parade entries and over 10,000 people were in attendance in the Downtown district for this annual event
- Hosted the second annual a Blue Santa Softball Tournament, raising \$1,750 for local charities
- Offered the third annual Breakfast with Santa program. The program continues to be a sold out program
- Hosted inaugural winter youth basketball league with 285 athletes ages 4 to 12 years old and 8 weeks of games
- Hosted inaugural spring youth volleyball league with 59 athletes and 8 weeks of games
- Hosted second annual spring youth soccer league with a total of 361 athletes and 8 weeks of games
- Hosted our second year of Backbone Adventure Camp, a day camp program for children 5-12. Each week offered a multitude of activities and a field trip to campers
- Created a 10-week free concert series in Johnson Park, attracting over 7,900 people throughout the season

What We Plan to Accomplish in 2023-2024

- Complete construction of Park View Park and open to the public
- 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 tree species present in public spaces
- Staff to participate in the Central Region Maintenance Rodeo and attend the TRAPS Institute, TAAF Winter and Summer Games of Texas, TAAF Annual Conference, TAAF Sports Management School, and Sports Turf Management and Texas Turfgrass Conferences
- Increase adult athletic league offerings
- Implement additional youth athletic leagues to improve physical, social, and cognitive abilities of children in the area

- Increase recreational senior programming to include travel and exercise programs
- Increase training opportunities and certifications held by staff to increase efficiency and proficiency within the workplace
- Expand the current camp program offerings to assist the community with greater variety of childcare opportunities
- Begin operations and programming at the Thunder Rock Sports Complex
- Install Phase 1 of the Parks central irrigation control
- Begin the structural and fertilization of the Arbor Program in Johnson, Lakeside, and Westside
- Execute the repainting the interior of the Lakeside Pavilion
- Complete the GIS inventory of irrigation assets
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Conclusion

The Parks and Recreation Department of Marble Falls is dedicated to realizing our vision of a park, recreation, and open space system that is "second to none." With a focus on park maintenance, facility improvements, recreational programming, and community events, we strive to enhance the health, quality of life, and overall well-being of our community. We are committed to providing exceptional park facilities, diverse recreational programs, and engaging events that bring people together, foster a sense of community, and enrich the lives of all who call Marble Falls home.

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.

Parks and Recreation Department

Performance Measures	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Estimated FY 22-23	Projected FY 23-24
Park Reservations, number of facilities uses (ea.)	383	494	532	580	600
Lakeside Pavilion reservations (days)	66	113	148	160	165
Ice Rink Tickets sold	N/A	7,001	8,406	6500	6700
Walkway of Lights Attendance (visits) ⁴	19.6K	38.6K	63.3K	39.4K	40K
Lakeside Park / Johnson Park (visits)	227.8K	265.2K	281.9K	253K	250K
Lakeside Park / Johnson Park (visitors)	101.6K	111.9K	116.7K	121.5K	120K
Westside Park (visits)	40.2K	59K	49K	55.65K	56K
Westside Park (visitors)	11.1K	15.2K	15.7K	21.3K	22K
Youth Athletic League registrations ¹	25	32	592	1156	1300
Summer Concert Series attendance ²	N/A	4384	7,901	8,500	8700
Fourth of July Celebration attendance ³	1,200	3,400	3800	4,000	4250
Park/Cemetery Land maintained (acres)	158	158	158	173	177
Parks and Recreation Cost per capita	\$146	\$159	\$167	\$292	\$323

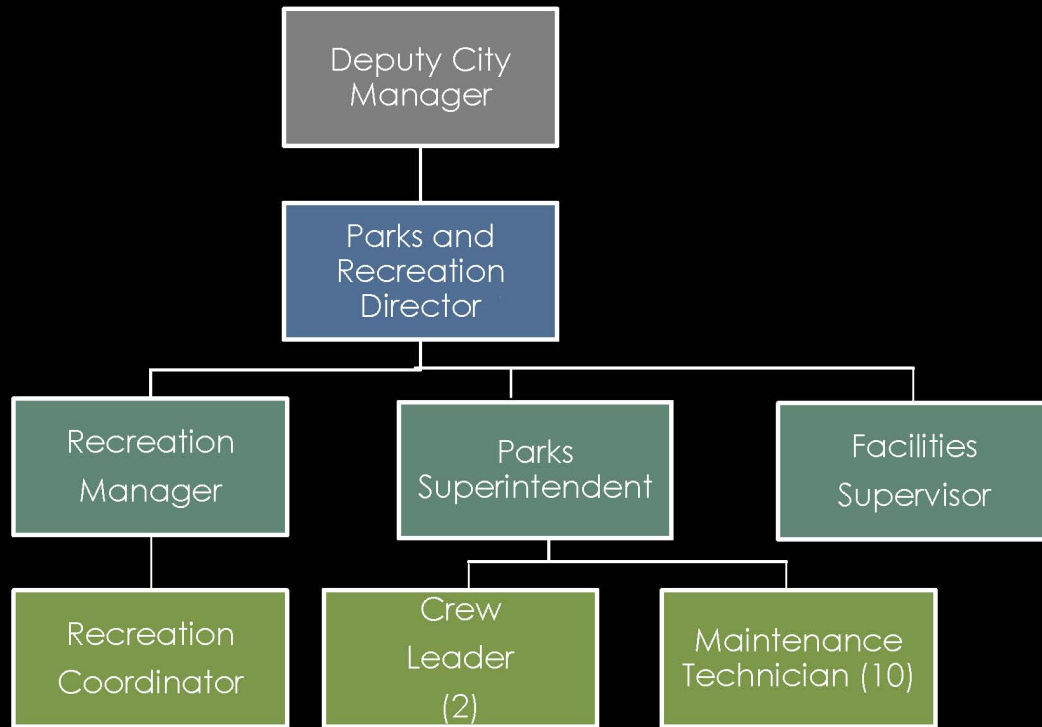
¹FY 19-20 & FY 20-21 – swim team only. FY21-22 includes youth soccer (spring and fall), summer track and field, swim team, youth flag football

²Summer Concerts Series in 2021 included one free concert monthly in June, July, and August, with a ticketed finale in September

³Fireworks canceled in 2020. Attendance number reflects patrons in Lakeside Park throughout the day.

⁴The Winter Ice Skating rink was added to the footprint of Walkway of Lights in FY 20-21. The numbers are total visits throughout the season.

Parks and Recreation Department



Fund: General**Department: Parks and Recreation Dept.**

	21	22	23	24
Parks and Recreation Director	1	1	1	1
Parks Superintendent	1	1	1	1
Recreation Manager	0	1	1	1
Recreation Coordinator	1	1	1	2
Drainage Operations Manager	0	0	0	1
Crew Leader	1	1	2	2
Maintenance Technician**	7	9	10	9
TOTALS	11	14	16	17

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

** The Facilities Supervisor and Maintenance Technician positions are now reflected in the Facilities Division.

PARKS

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$197,480	\$229,136	\$237,291	\$379,094
(5105) SALARIES (NON EXEMPT)	\$252,240	\$330,404	\$592,326	\$549,062
(5105.221) SALARIES NON EXEMPT-ICE EVENT	\$322	\$0	\$0	\$0
(5135) SEASONAL & HOURLY EMPLOYEES	\$49,735	\$73,604	\$47,200	\$82,096
(5140) OVERTIME	\$34,519	\$41,952	\$23,000	\$28,000
(5142) ON CALL PAY	\$4,586	\$5,011	\$5,500	\$5,500
(5155) EMPLOYEE LONGEVITY PAY	\$4,345	\$3,901	\$4,369	\$2,000
(5170) SOCIAL SECURITY	\$40,623	\$51,121	\$64,282	\$81,347
(5175) RETIREMENT	\$54,063	\$75,286	\$121,169	\$166,117
(5180) EMPLOYEE HEALTH/DENTAL	\$55,745	\$70,485	\$115,107	\$118,976
(5181) DEPENDENT HEALTH/DENTAL	\$9,380	\$10,772	\$28,754	\$77,365
(5182.01) LIFE/LTD	\$604	\$744	\$1,659	\$6,609
(5183) HSA - EMPLOYER CONTRIBUTION	\$5,500	\$5,796	\$4,800	\$4,500
(5185) UNEMPLOYMENT BENEFITS	\$3,430	\$0	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$184	\$326	\$250	\$250
(5190) WORKERS COMPENSATION	\$8,207	\$9,777	\$17,869	\$22,103
(5193) AUTO ALLOWANCE	\$6,317	\$6,317	\$6,300	\$12,600
PERSONNEL TOTAL	\$727,279	\$914,630	\$1,269,876	\$1,535,619
SUPPLIES				
(5301) MISC CC CHARGES	\$4,484	\$31	\$0	\$0
(5320) POSTAGE	\$153	\$43	\$300	\$300
(5330) GAS, OIL & NEW TIRES	\$11,257	\$16,341	\$16,000	\$18,500
(5332) OFFICE SUPPLIES	\$3,241	\$6,092	\$3,500	\$4,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$5,997	\$9,373	\$6,000	\$7,000
(5335) JANITORIAL SUPPLIES	\$9,634	\$13,488	\$15,250	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5341) CHEMICALS	\$14,392	\$13,471	\$13,000	\$48,000
(5360) UNIFORMS	\$3,224	\$6,925	\$4,600	\$5,750
(5365) SAFETY CLOTHING & EQUIP.	\$735	\$1,115	\$2,500	\$6,500
(5390) SMALL TOOLS & EQUIPMENT	\$5,318	\$6,294	\$5,000	\$7,500
(5399) MISCELLANEOUS SUPPLIES	\$7,027	\$1,842	\$0	\$4,500
SUPPLIES TOTAL	\$65,459	\$75,015	\$66,150	\$102,050
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$16,670	\$0	\$0	\$0
(5401.04) PAVILION CLEANING EXPENSES	\$0	\$31,204	\$20,000	\$24,000
(5402.221) PARKS MNTC/ICE EVENT	\$6,573	\$0	\$0	\$0
(5420.01) PAVILION MAINTENANCE	\$12,764	\$13,194	\$13,000	\$0
(5420.02) GENERAL PARK MAINTENANCE	\$110,281	\$175,976	\$144,800	\$159,000
(5420.03) GENERAL MAINT.- SKATE PARK	\$1,764	\$96	\$500	\$1,000
(5420.04) SWIMMING POOL MAINTENANCE	\$19,894	\$25,457	\$40,000	\$20,000
(5420.06) EDC FUNDED PARK MAINTENANCE	\$748	\$50,350	\$0	\$0
(5420.07) PARK MNTC-LIGHT POLES	\$0	\$32,371	\$0	\$0
(5420.08) PARKS MNTC-DOWNTOWN	\$0	\$1,772	\$10,000	\$13,000
(5420.09) LAKESIDE BEACH	\$0	\$0	\$150,000	\$0
(5435) 4TH OF JULY ACTIVITIES	\$159	\$0	\$0	\$0
(5457) VEHICLE MAINTENANCE	\$6,137	\$8,629	\$11,000	\$16,500
MAINTENANCE TOTAL	\$174,990	\$339,049	\$389,300	\$233,500
SERVICES				
(5501) MEDICAL SERVICES	\$2,089	\$3,113	\$2,250	\$2,500
(5501.01) BACKGROUND CHECKS	\$281	\$598	\$500	\$500
(5520) PROFESSIONAL SERVICES	\$3,235	\$0	\$3,000	\$3,500
(5521) JANITORIAL CONTRACT	\$57,779	\$53,340	\$50,000	\$0
(5526) CREDIT CARD SERVICE FEES	\$8,315	\$11,085	\$8,500	\$9,500
(5530) ADVERTISING AGENCY FEES	\$0	\$867	\$200	\$200
(5540) TELEPHONE/PAGER SERVICES	\$6,668	\$8,027	\$8,250	\$8,450
(5540.01) PAVILION ALARM PHONE LINES	\$1,089	\$1,943	\$1,890	\$1,890
(5542) NATURAL GAS EXPENSES	\$924	\$973	\$1,000	\$1,000
(5545.03) ELECTRICITY - YOUTH BASEBALL	\$2,714	\$3,450	\$3,400	\$11,400
(5545.04) ELECTRICITY - SOCCER FIELD	\$1,684	\$2,067	\$2,000	\$2,000
(5545.05) ELECTRICITY - PAVILION	\$11,706	\$18,116	\$13,000	\$13,000
(5545.08) ELECTRICITY - OTHER	\$1,190	\$1,664	\$1,300	\$1,300
(5545.22) ELECTRICITY	\$6,502	\$7,996	\$7,000	\$7,000
(5545.23) ELECTRICITY - SOFTBALL LEAGUE	\$3,672	\$4,869	\$4,300	\$4,500
(5545.24) ELECTRICITY- WEST SIDE PARK	\$825	\$1,060	\$1,500	\$1,200
(5575) STATE INSPECTION FEES	\$0	\$21	\$0	\$0
(5580) INSURANCE - GENERAL LIABILITY	\$629	\$567	\$650	\$625
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,084	\$1,105	\$1,100	\$1,200
(5583) INSURANCE - VEHICLE LIABILITY	\$1,105	\$1,141	\$1,150	\$1,250
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$1,020	\$1,042	\$1,100	\$1,100
(5585) MOBILE EQUIPMENT INSURANCE	\$561	\$645	\$650	\$720
SERVICES TOTAL	\$113,074	\$123,686	\$112,740	\$72,835
OTHER				
(5610) DUES	\$143	\$3,084	\$2,250	\$4,150
(5625) BUSINESS EXPENSE	\$17,713	\$5,875	\$3,300	\$5,700
(5626) PROFESSIONAL DEVELOPMENT	\$7,445	\$19,088	\$14,000	\$21,000
(5628) PAVILION PAVERS	\$0	\$33	\$0	\$0
(5667) EMPLOYEE RECOGNITION	\$82	\$895	\$1,000	\$1,000
(5669) RELOCATION EXPENSE	\$1,707	\$339	\$0	\$0
(5671) 4TH OF JULY CELEBRATION	\$45,864	\$37,342	\$0	\$0
(5673) MOVIES IN THE PARK	\$2,075	\$3,870	\$0	\$0
(5675.01) ICE SKATING RINK	\$58,260	\$148,007	\$120,000	\$160,000
(5677) SENIOR PROGRAMS	\$1,080	\$0	\$3,600	\$3,600
(5678) MARKETING	\$0	\$11,203	\$12,500	\$14,250
(5679) SUMMER CAMP	\$0	\$13,345	\$43,000	\$47,530
(5680) SPECIAL EVENTS	\$0	\$127,084	\$147,800	\$180,000
(5681) ADULT ATHLETICS	\$0	\$8,568	\$10,750	\$10,750
(5682) YOUTH ATHLETICS	\$0	\$49,224	\$57,000	\$137,560

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
OTHER TOTAL	\$134,371	\$427,957	\$415,200	\$585,540
CAPITAL				
(5812.01) MACHINERY & EQUIPEMENT-OTHER	\$46,162	\$0	\$26,000	\$0
(5816.04) LAKESIDE PAVILION IMPROVEMENTS	\$0	-\$6,888	\$0	\$0
(5816.06) LEASE PYMT- MOWERS	\$0	\$0	\$32,676	\$32,836
CAPITAL TOTAL	\$46,163	-\$6,888	\$58,676	\$32,836
TOTAL	\$1,261,337	\$1,873,450	\$2,311,942	\$2,562,380

DRAINAGE DIVISION

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5105) SALARIES (NON EXEMPT)	\$0	\$0	\$0	\$92,277
(5140) OVERTIME	\$0	\$0	\$0	\$5,000
(5155) EMPLOYEE LONGEVITY PAY	\$0	\$0	\$0	\$100
(5170) SOCIAL SECURITY	\$0	\$0	\$0	\$14,500
(5175) RETIREMENT	\$0	\$0	\$0	\$24,000
(5180) EMPLOYEE HEALTH/DENTAL	\$0	\$0	\$0	\$22,923
(5181) DEPENDENT HEALTH/DENTAL	\$0	\$0	\$0	\$8,000
(5182.01) LIFE/LTD	\$0	\$0	\$0	\$1,000
(5186) WORKER'S ASSISTANCE PROGRAM	\$0	\$0	\$0	\$100
(5190) WORKERS COMPENSATION	\$0	\$0	\$0	\$4,600
PERSONNEL TOTAL	\$0	\$0	\$0	\$172,500
SUPPLIES				
(5330) GAS, OIL & NEW TIRES	\$0	\$0	\$0	\$15,000
(5332) OFFICE SUPPLIES	\$0	\$0	\$0	\$250
(5333) COMPUTER SUPPLIES/SOFTWARE	\$0	\$0	\$0	\$3,000
(5341) CHEMICALS	\$0	\$0	\$0	\$2,000
(5360) UNIFORMS	\$0	\$0	\$0	\$1,500
(5365) SAFETY CLOTHING & EQUIP.	\$0	\$0	\$0	\$1,000
(5390) SMALL TOOLS & EQUIPMENT	\$0	\$0	\$0	\$2,500
SUPPLIES TOTAL	\$0	\$0	\$0	\$25,250
MAINTENANCE				
(5457) VEHICLE MAINTENANCE	\$0	\$0	\$0	\$11,000
MAINTENANCE TOTAL	\$0	\$0	\$0	\$11,000
SERVICES				
(5520) PROFESSIONAL SERVICES	\$0	\$0	\$0	\$220,000
SERVICES TOTAL	\$0	\$0	\$0	\$220,000
OTHER				
(5610) DUES	\$0	\$0	\$0	\$750
(5625) BUSINESS EXPENSE	\$0	\$0	\$0	\$250
(5626) PROFESSIONAL DEVELOPMENT	\$0	\$0	\$0	\$5,000
(5667) EMPLOYEE RECOGNITION	\$0	\$0	\$0	\$250
OTHER TOTAL	\$0	\$0	\$0	\$6,250
TRANSFERS OUT				
(6109) TRANSFER TO FUND 02	-\$19	\$0	\$0	\$0
TRANSFERS OUT TOTAL	-\$19	\$0	\$0	\$0
TOTAL	-\$19	\$0	\$0	\$435,000

Facilities Division

General Fund 01

Description

The Facilities Division is housed within the Parks and Recreation Department. The division consists of a Facility Supervisor and Facility Maintenance Technician, reporting to the Parks Superintendent. The Facilities Division was established in FY 22-23 to manage and maintain all city-owned facilities within the City of Marble Falls; the Facilities budget was allocated within the Parks Department budget. However, in FY 23-24, the Facilities Division has its own budget allocation. Our small, but dedicated team oversees a diverse range of buildings, including City Hall, Visitor Center, Development Services, Fire Station #1, Public Safety building, PARD / Public Works building, Lakeside Pavilion, Lakeside Pool, Park Restrooms/Concessions, and the Marble Falls Public Library. In addition, the division manages the existing janitorial contract, ensuring a clean and well-maintained environment for both employees and the public.

Operating as a part of the Parks and Recreation Department, our division aligns with the department's broader mission of enhancing the quality of life for Marble Falls residents through the provision and management of exceptional parks, recreational spaces, and facilities. By overseeing the management of these city-owned facilities, we contribute to the department's overall goals of fostering community engagement, promoting health and wellness, and providing exceptional recreational experiences.

Our primary focus is to provide efficient facility management services that meet the needs of the various departments and stakeholders utilizing these buildings. We strive to create safe, functional, and well-maintained spaces that support the effective operation of city services, enhance public accessibility, and contribute to the overall vibrancy of Marble Falls.

Goals and Objectives

Working collaboratively with all City Departments and partners, we are dedicated to:

- **Ensuring Maintenance and Repairs:** We are committed to the regular maintenance and repair of all city-owned facilities. Our team conducts inspections, addresses maintenance requests promptly, and ensures that necessary repairs are carried out efficiently, under the guidance of the Parks and Recreation Department
- **Implementing Facility Improvement Projects:** We identify and implement facility improvement projects in coordination with relevant departments and stakeholders. These projects aim to enhance the functionality, aesthetics, and accessibility of city-owned buildings, aligning with the Parks and Recreation Department's vision for exceptional community spaces
- **Managing Janitorial Services:** The Facilities Division oversees the existing janitorial contract, ensuring that all city-owned facilities are clean and well-maintained. We work closely with the contracted janitorial staff to maintain high standards of cleanliness, contributing to a positive and welcoming environment for employees, visitors, and residents
- **Ensuring Compliance and Safety:** We uphold compliance with relevant codes, regulations, and safety standards for all city-owned facilities. Our team stays updated with applicable guidelines to ensure that the buildings are in compliance with fire safety, accessibility, and other relevant regulations, working under the guidance and expertise of the Parks and Recreation Department
- **Optimizing Space Management:** Efficient space utilization is a priority for us. We assess the needs of various departments and work towards optimizing space allocation within the facilities, in coordination with the Parks and Recreation Department. This includes coordinating office moves, reconfiguring layouts, and facilitating space planning to support the changing needs of the city's departments

- Through effective management and maintenance of these facilities, we aim to provide a conducive environment for city employees, enhance service delivery to the community, and contribute to the overall well-being and pride of Marble Falls residents.

What We Accomplished in 2022-2023

- Completed regular maintenance tasks, including repairs, painting, and landscaping, to maintain the functionality and aesthetics of our facilities
- Implemented a comprehensive asset management system to track and prioritize maintenance needs, ensuring efficient resource allocation
- Upgraded lighting fixtures in several parks with energy-efficient LED lights, reducing energy consumption and improving safety
- Collaborated with community organizations to host successful events, and recreational programs in our facilities, fostering community engagement
- Established a work order system through FMX with internal stakeholders to streamline work order requests
- Conditional assessment on existing assets
- Developed replacement program for HVAC systems

What We Plan to Accomplish in 2023-2024

- Develop a long-term facility improvement plan based on community input, addressing priority areas identified in the survey
- Expand the accessibility features in our parks and facilities, including accessible pathways, restrooms, and parking areas
- Implement a comprehensive maintenance schedule to ensure regular inspections and preventive maintenance activities for all facilities
- Explore partnerships with local businesses and organizations to secure sponsorships or donations for facility upgrades and amenities
- Implement service contract for Pest Management services
- Implement service contract for annual HVAC maintenance
- Implement a contract for the procurement of janitorial supplies across the city

Facilities Division

Performance Measures	Estimated FY 22-23	Actual FY 22-23	Estimated FY 23-24	Projected FY 23-24
Square footage of facilities maintained	87,680	87,680	90,000	90,000
HVAC units maintained	22	22	25	25
Restrooms maintained	38	38	46	46
Maintenance Requests	48	-	100	100
% Maintenance Request Completed	100%	-	100%	100%
% of Maintenance Request Completed on-time	90%	-	90%	90%
% of Maintenance Request overdue	<10%	13%	<10%	<10%

Parks and Recreation Department Facilities Division



Fund: General				
Department: Parks and Recreation Dept.	21	22	23	24
Division: Facilities				
Facilities Supervisor	0	0	0	1
Facilities Maintenance Technician	0	0	0	1
TOTALS	0	0	0	2

* Prior to FY 23-24, the Facilities Supervisor and Maintenance Technician positions were reflected in the Parks and Recreation Department.

FACILITIES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$0	\$0	\$0	\$69,835
(5105) SALARIES (NON EXEMPT)	\$0	\$0	\$0	\$45,397
(5140) OVERTIME	\$0	\$0	\$0	\$500
(5155) EMPLOYEE LONGEVITY PAY	\$0	\$0	\$0	\$3,705
(5170) SOCIAL SECURITY	\$0	\$0	\$0	\$8,435
(5175) RETIREMENT	\$0	\$0	\$0	\$18,660
(5180) EMPLOYEE HEALTH/DENTAL	\$0	\$0	\$0	\$15,282
(5181) DEPENDENT HEALTH/DENTAL	\$0	\$0	\$0	\$4,000
(5182.01) LIFE/LTD	\$0	\$0	\$0	\$804
(5186) WORKER'S ASSISTANCE PROGRAM	\$0	\$0	\$0	\$100
(5190) WORKERS COMPENSATION	\$0	\$0	\$0	\$3,500
PERSONNEL TOTAL	\$0	\$0	\$0	\$170,218
SUPPLIES				
(5330) GAS, OIL & NEW TIRES	\$0	\$0	\$0	\$2,000
(5332) OFFICE SUPPLIES	\$0	\$0	\$0	\$500
(5333) COMPUTER SUPPLIES/SOFTWARE	\$0	\$0	\$0	\$1,000
(5335) JANITORIAL SUPPLIES	\$0	\$0	\$0	\$28,000
(5360) UNIFORMS	\$0	\$0	\$0	\$1,000
(5365) SAFETY CLOTHING & EQUIP.	\$0	\$0	\$0	\$500
(5390) SMALL TOOLS & EQUIPMENT	\$0	\$0	\$0	\$1,000
SUPPLIES TOTAL	\$0	\$0	\$0	\$34,000
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$0	\$0	\$0	\$106,400
MAINTENANCE TOTAL	\$0	\$0	\$0	\$106,400
SERVICES				
(5521) JANITORIAL CONTRACT	\$0	\$0	\$0	\$74,000
SERVICES TOTAL	\$0	\$0	\$0	\$74,000
CAPITAL				
(5816.22) FACILITY PROJECT-DEVELOPMENT SERVICES	\$0	\$0	\$0	\$40,000
(5816.23) FACILITY PROJECT-POLICE STATION	\$0	\$0	\$0	\$40,000
(5816.24) FACILITY PROJECT-PARKS	\$0	\$0	\$0	\$71,500
(5816.25) FACILITY PROJECT-VISITOR CENTER	\$0	\$0	\$0	\$10,000
CAPITAL TOTAL	\$0	\$0	\$0	\$161,500
TOTAL	\$0	\$0	\$0	\$546,118

WATER/WASTEWATER FUND SUMMARY

Fund 02

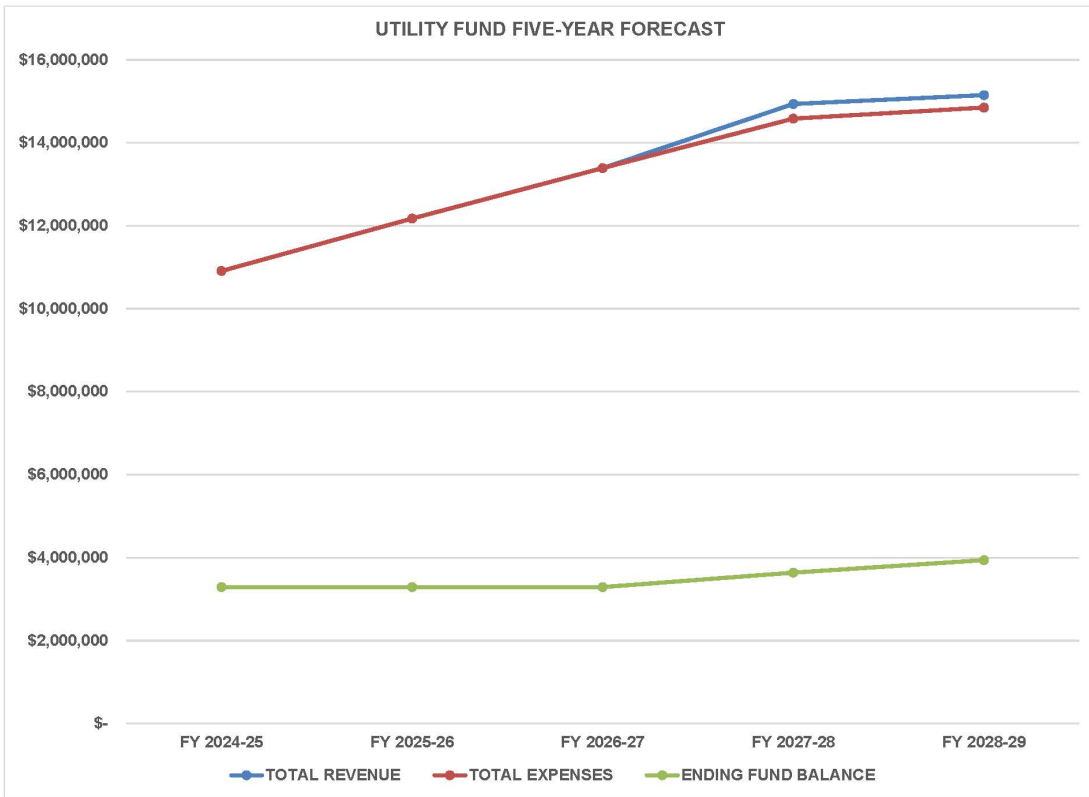
Fund Description

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

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

Utility Fund Financial Plan

In 2020, the City Council adopted a utility rate plan. 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 fund's operating reserve meets the City's policy target of 25% of operating expenses. The plan was updated in 2023 to take into account changes in inflation, population, and growth in new utility accounts. Based on the update to the plan, the City adopted increases of 6% for water and 6% for wastewater for Fiscal Year 2023-2024. These increases ensure the financial viability of the fund as well as maintaining positive operating reserves.



Updated On 22 Jan, 2024

← Back ↺ History ▾ ↻ Reset

Broken down by

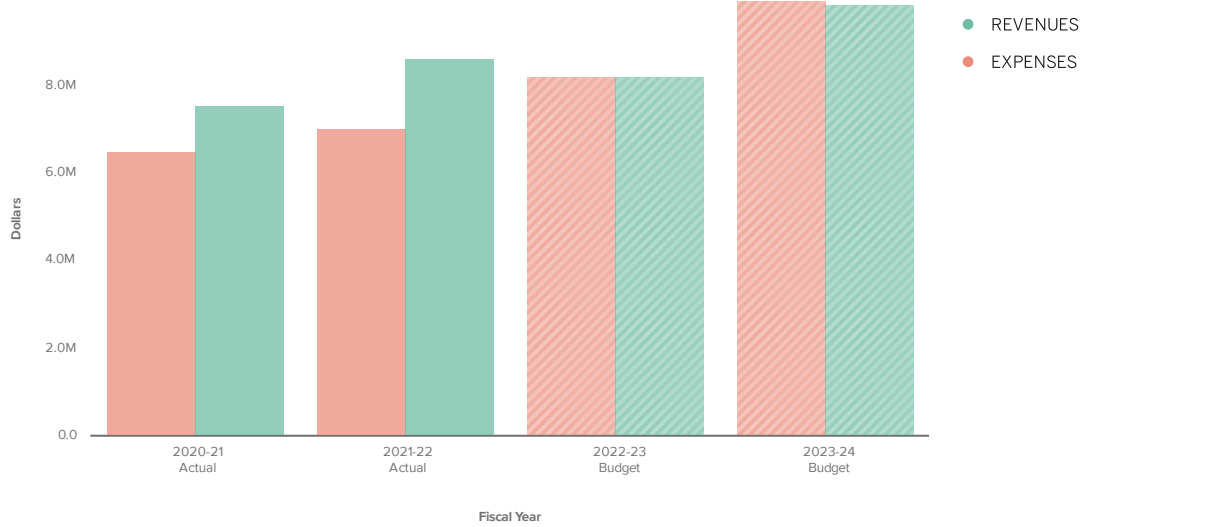
Types

▼ WATER & WASTEWATER FUND



Visualization

Sort By Chart of Accounts ▾



UTILITY FUND SUMMARY

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES	\$7,533,776	\$8,610,896	\$8,198,600	\$9,835,500
EXPENSES	\$6,495,902	\$7,028,346	\$8,198,131	\$9,913,294
REVENUES LESS EXPENSES	\$1,037,874	\$1,582,550	\$469	-\$77,794

In the 2023-24 Budget, the negative net change in revenues less expenses reflects using unreserved fund balance for the one-time purchase of equipment and vehicles.

Updated On 22 Jan, 2024

← Back ↺ History ▾ ↻ Reset

Broken down by

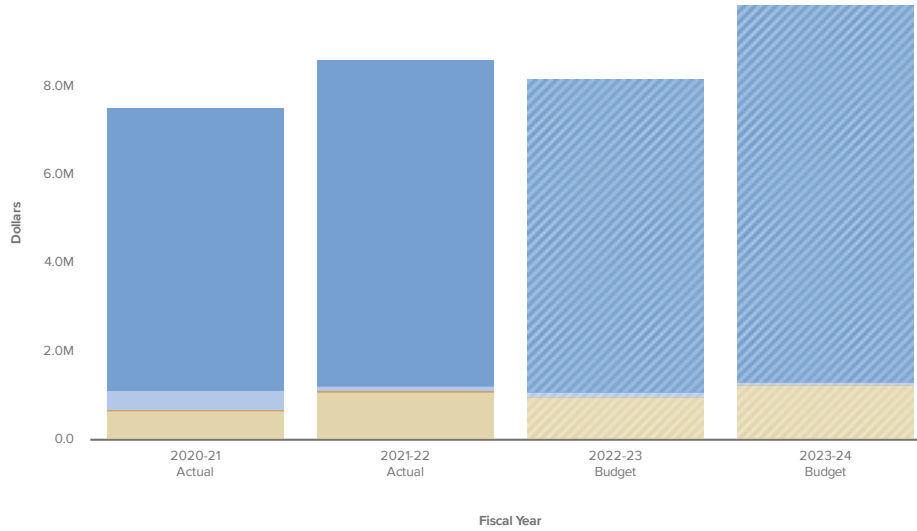
REVENUES WATER & WASTEWATER FUND



Sort By Chart of Accounts ▾

- CHARGES FOR SERVICES
- MISCELLANEOUS
- INTERGOVERNMENTAL
- TRANSFERS IN

Visualization



UTILITY FUND REVENUE

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
CHARGES FOR SERVICES				
(4101) PENALTIES	\$53,409	\$65,061	\$60,000	\$136,500
(4102) WATER WASTEWATER PENALTIES	\$32,395	\$40,035	\$36,800	\$147,000
(4300) WATER SALES	\$3,859,565	\$4,461,625	\$4,200,000	\$4,936,310
(4301) WASTEWATER SALES	\$2,128,310	\$2,483,788	\$2,400,000	\$2,801,690
(4302) WATER TAPS	\$103,771	\$115,186	\$200,000	\$273,000
(4303) WASTEWATER TAPS	\$87,400	\$91,096	\$100,000	\$100,000
(4305) LIQUID WASTE- PERMIT FEE	\$3,130	\$5,765	\$1,000	\$5,000
(4305.01) SERVICE CHARGES	\$7,332	\$7,170	\$8,000	\$7,000
(4307) LIQUID WASTE DISPOSAL FEES	\$120,629	\$121,692	\$120,000	\$120,000
CHARGES FOR SERVICES TOTAL	\$6,395,941	\$7,391,418	\$7,125,800	\$8,526,500
MISCELLANEOUS				
(4304) CREDIT CARD CONVENIENCE FEES	\$40,552	\$42,174	\$40,000	\$45,000
(4306) MISC REVENUE	\$8,306	\$1,352	\$2,000	\$3,000
(4314) INSURANCE PROCEEDS	\$289,624	\$0	\$0	\$0
(4314.221) INSURANCE PROCEEDS-ICE EVENT	\$19,828	\$59,360	\$0	\$0
(4320) CONTR. LOS ESCOND.- DEV AGMT	\$5,325	\$675	\$20,000	\$0
(4500.01) WATER TOWER LEASE SPACE	\$10,000	\$9,090	\$10,500	\$10,000
(4502) SALE OF ASSETS	\$26,160	\$0	\$0	\$0
(4551) EQUIP CONTRIBUTION/GREGG RANCH	\$61,367	\$0	\$0	\$0
(4560) INTEREST EARNED	\$250	\$354	\$300	\$1,000
MISCELLANEOUS TOTAL	\$461,413	\$113,005	\$72,800	\$59,000
INTERGOVERNMENTAL				
(4408.221) TDEM REIMB-2021 ICE EVENT	\$0	\$25,113	\$0	\$0
(4500.80) FEMA PROCEEDS/WWTP	\$21,692	\$0	\$0	\$0
INTERGOVERNMENTAL TOTAL	\$21,692	\$25,113	\$0	\$0
TRANSFERS IN				
(4843) TRANSFER IN FROM FUND 43	-\$19	\$0	\$0	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(4895) TRANSFER IN FROM IMPACT FEES	\$654,749	\$1,060,110	\$1,000,000	\$1,250,000
(4983) TRANSFER FROM COVID 19 FUND	\$0	\$21,250	\$0	\$0
TRANSFERS IN TOTAL	\$654,730	\$1,081,360	\$1,000,000	\$1,250,000
TOTAL	\$7,533,776	\$8,610,896	\$8,198,600	\$9,835,500

Help ▾ Share ▾

Updated On 22 Jan, 2024

← Back ↻ History ▾ ↻ Reset

Broken down by

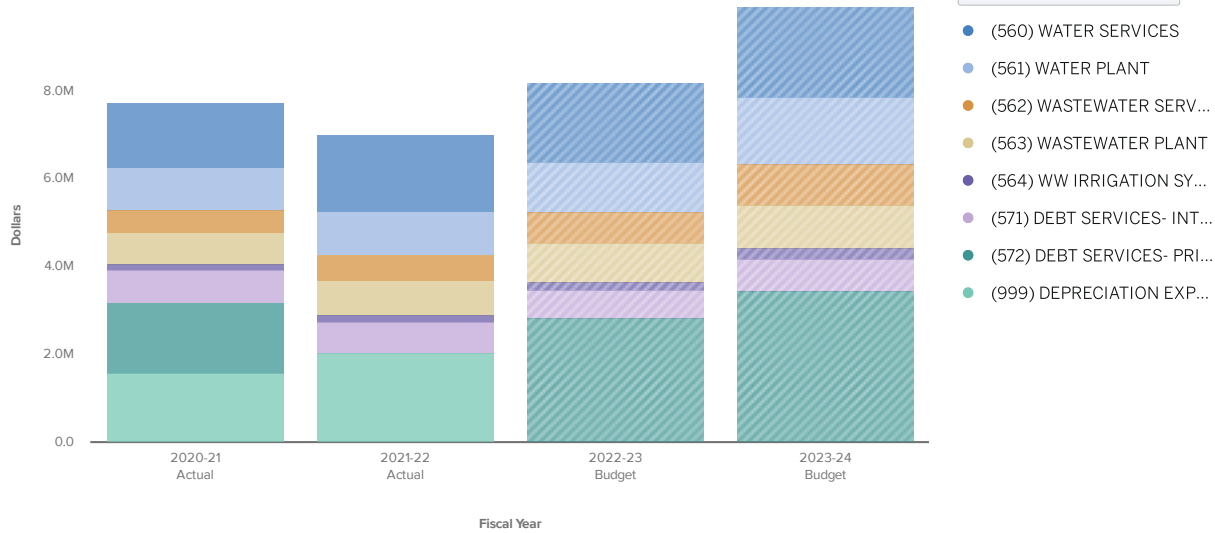
WATER & WASTEWATER

▼ WATER & WASTEWATER FUND

▼ EXPENSES



Visualization



UTILITY FUND 02 EXPENSES BY DEPARTMENT

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(560) WATER SERVICES	\$1,459,322	\$1,752,372	\$1,789,441	\$2,025,311
(561) WATER PLANT	\$976,570	\$975,544	\$1,151,311	\$1,534,593
(562) WASTEWATER SERVICES	\$528,930	\$603,949	\$715,432	\$930,103
(563) WASTEWATER PLANT	\$711,539	\$785,328	\$855,440	\$998,266
(564) WW IRRIGATION SYSTEM	\$138,002	\$157,876	\$189,633	\$221,643
(571) DEBT SERVICES- INTEREST	\$721,950	\$709,472	\$653,106	\$747,414
(572) DEBT SERVICES- PRINCIPAL	\$1,610,000	\$0	\$2,843,768	\$3,455,964
(999) DEPRECIATION EXPENSE	\$1,599,589	\$2,043,805	\$0	\$0
TOTAL	\$7,745,902	\$7,028,346	\$8,198,131	\$9,913,294

Updated On 22 Jan, 2024

← Back ↻ History ▾ ↺ Reset

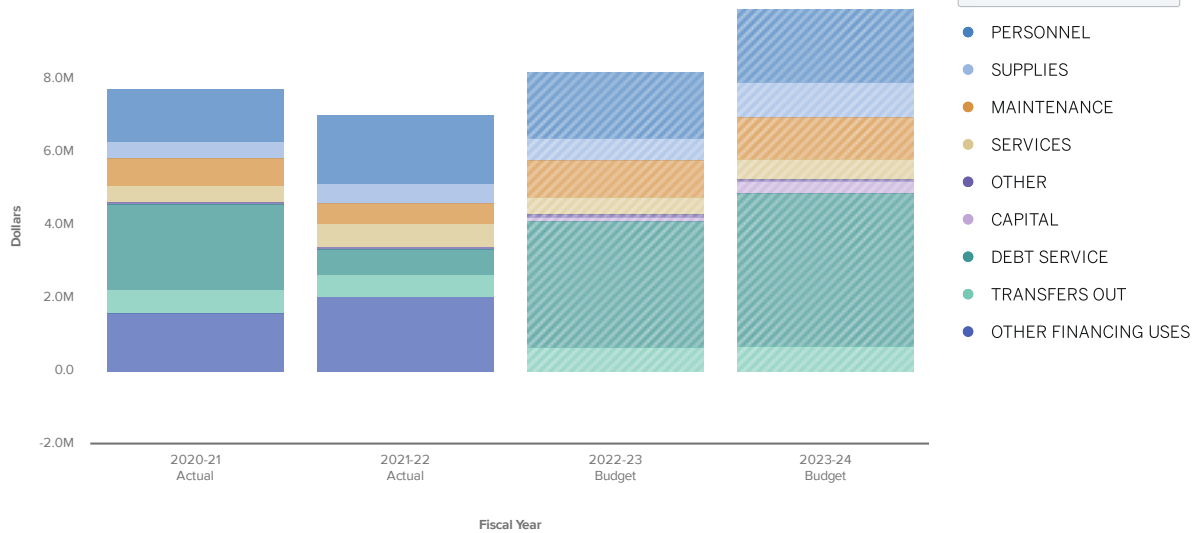
Broken down by

EXPENSES ▾ WATER & WASTEWATER FUND ▾ WATER & WASTEWATER



Visualization

Sort By Chart of Accounts ▾



UTILITY FUND EXPENSES BY CATEGORY

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL	\$1,438,256	\$1,875,699	\$1,789,517	\$2,005,100
SUPPLIES	\$458,775	\$547,417	\$629,285	\$936,127
MAINTENANCE	\$751,893	\$573,355	\$1,008,300	\$1,152,493
SERVICES	\$469,714	\$611,834	\$484,136	\$552,796
OTHER	\$36,765	\$67,456	\$42,900	\$43,250
CAPITAL	\$0	-\$2,683	\$107,421	\$330,641
DEBT SERVICE	\$2,331,950	\$709,472	\$3,496,874	\$4,203,378
TRANSFERS OUT	\$658,959	\$601,991	\$639,698	\$689,509
OTHER FINANCING USES	\$1,599,589	\$2,043,805	\$0	\$0
TOTAL	\$7,745,902	\$7,028,346	\$8,198,131	\$9,913,294

Water Services Department

Water & Wastewater Fund 02

Description

Mission Statement

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

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

Goals and Objectives

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

What We Accomplished in 2022-2023

- Inspect construction projects at Thunder Rock, The Flats, Gregg Ranch, 1000 Oaks
- Installed 800' 2" water main
- Install 1300' water main Ave N from Colorado st to Brazos st
- Crews worked diligently to provide services to customers to turn off water meters to stop leaks and repair City utilities
- 1 Licensed Water Distribution Operator Class C
- 1 licensed CDL operators

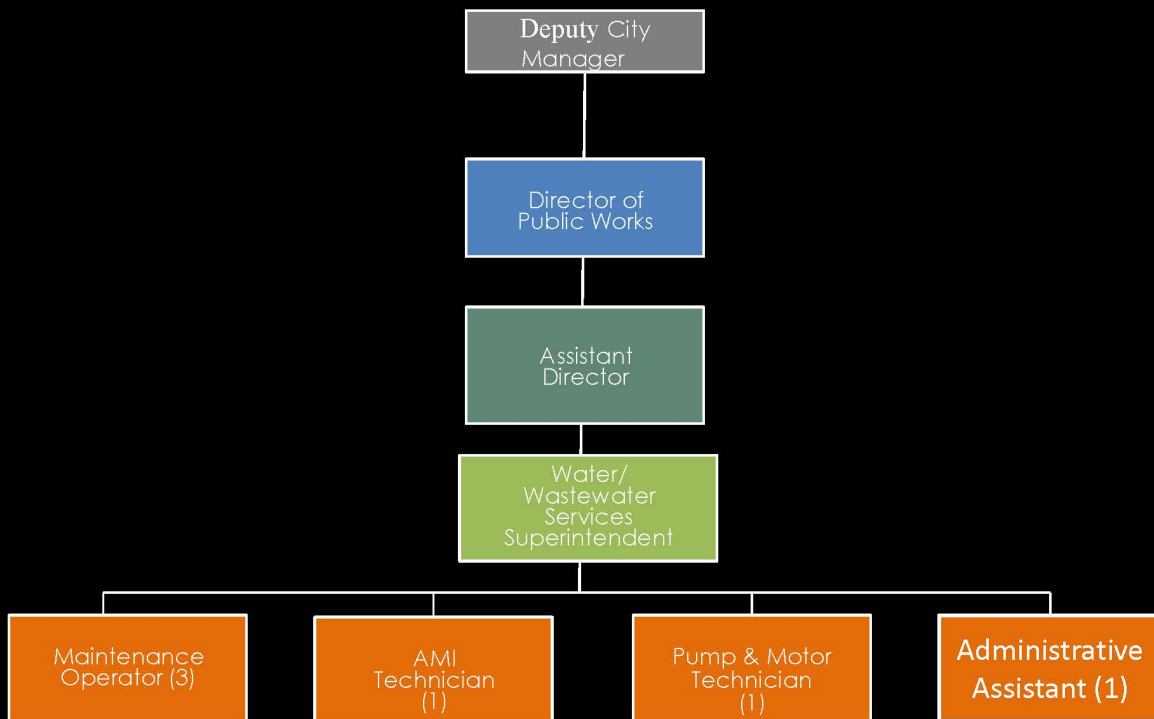
What We Plan to Accomplish in 2023-2024

- Install 1000' 6" water main from Ave N down Trinity St. replacing 1 ½ galvanized main
- Replace old, galvanized services through City with new tap and service as found in systems
- Fire Hydrants repairs
- Exercise 20% of the control valve
- Respond to 100% of water main breaks under 30 minutes
- Ensure water lines are accurately updated in Geographic Information System (GIS)
- 2 licensed CDL operator
- 4 Water Distribution Operator licenses
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Water Services Department

Performance Measures	Actual FY 20-21	Actual FY 21-22	Anticipated FY 22-23	Projected FY 23-24
Utility Accounts	3334	3500	3800	4200
Water Taps Installed	115	230	270	315
- Water Taps Installed In-house	7	30	30	35
- Water Taps Installed by Subdivision	100	200	240	280
Number Water Leak Repairs	100	90	90	95
811 Line Locates	500	684	800	850
Fire Hydrant Repairs	10	10	10	15
Meter Change Out	25	25	25	20
City Installed Water Main (feet)	7500	2500	2500	1500
Subdivision Installed Water Main (feet)	10,950	10,800	12,000	
Inspection Hours	75	80	50	95
Work Orders (water & wastewater)	2059	4000	5000	3500
Work Order Completion Time (water & wastewater)	2.5	2	1.5	2
Licensed Continuing Education (hours)	60	500	250	300

Water Services



Fund: Water/Wastewater
Department: Water Services

	21	22	23	24
Assistant Public Works Director	1	1	1	1
Equipment Operator	2	2	2	0
Maintenance Technician	2	2	2	0
Maintenance Operator	0	0	0	3
Pump & Motor Technician	0	0	0	1
AMI Technician	1	1	1	1
Administrative Assistant	1	1	1	1
Utility Clerk*	1	1	1	1
TOTALS	8	8	8	8

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

*Utility Clerk is in the Finance Department

WATER SERVICES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$84,294	\$152,823	\$94,062	\$99,705
(5105) SALARIES (NON EXEMPT)	\$223,023	\$257,849	\$309,359	\$316,367
(5105.221) SALARIES NON EXEMPT-ICE EVENT	\$910	\$0	\$0	\$0
(5135) SEASONAL & HOURLY EMPLOYEES	\$24,735	\$6,783	\$25,000	\$7,000
(5140) OVERTIME	\$30,122	\$15,323	\$15,000	\$15,000
(5142) ON CALL PAY	\$4,384	\$4,402	\$7,000	\$7,000
(5155) EMPLOYEE LONGEVITY PAY	\$6,228	\$7,062	\$7,213	\$7,881
(5170) SOCIAL SECURITY	\$27,836	\$28,091	\$32,000	\$35,133
(5175) RETIREMENT	\$6,232	\$271,520	\$60,000	\$72,072
(5180) EMPLOYEE HEALTH/DENTAL	\$42,129	\$45,124	\$55,810	\$53,699
(5181) DEPENDENT HEALTH/DENTAL	\$3,500	\$3,397	\$17,804	\$15,961
(5182.01) LIFE/LTD	\$424	\$443	\$807	\$3,203
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,300	\$2,400	\$2,400	\$3,900
(5186) WORKER'S ASSISTANCE PROGRAM	\$113	\$162	\$200	\$100
(5190) WORKERS COMPENSATION	\$7,874	\$7,663	\$11,094	\$10,920
(5193) AUTO ALLOWANCE	\$6,317	\$6,317	\$6,300	\$6,300
PERSONNEL TOTAL	\$469,421	\$809,359	\$644,049	\$654,241
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$0	\$2,612	\$3,500	\$2,000
(5320) POSTAGE	\$6,297	\$5,175	\$7,000	\$7,000
(5330) GAS, OIL & NEW TIRES	\$16,390	\$26,716	\$30,000	\$35,000
(5330.221) GAS, OIL & NEW TIRES-ICEEVENT	\$1	\$0	\$0	\$0
(5332) OFFICE SUPPLIES	\$501	\$663	\$800	\$900
(5333) COMPUTER SUPPLIES/SOFTWARE	\$17,678	\$600	\$12,500	\$12,500
(5335.01) JANITORIAL SUPPLIES	\$70	\$0	\$300	\$300
(5341) CHEMICALS	\$0	\$2,430	\$0	\$500
(5343) GENERAL SUPPLIES	\$185	\$150	\$250	\$250
(5350) PRINTING	\$100	\$0	\$100	\$100
(5360) UNIFORMS	\$2,079	\$2,176	\$3,300	\$4,000
(5365) SAFETY CLOTHING & EQUIP.	\$3,538	\$2,947	\$4,000	\$4,500
(5390) SMALL TOOLS & EQUIPMENT	\$1,822	\$4,330	\$5,000	\$5,000
SUPPLIES TOTAL	\$48,661	\$47,799	\$66,750	\$72,050
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$3,291	\$2,604	\$3,000	\$3,000
(5406) SOFTWARE MAINTENANCE	\$2,880	\$29,270	\$18,600	\$40,300
(5420.02) GENERAL PARK MAINTENANCE	\$0	\$0	\$0	\$44,450
(5450) MAINTENANCE OF SYSTEM	\$81,994	\$14,481	\$125,000	\$150,000
(5450.221) MNCT OF SYSTEM- ICEEVENT	\$6,824	\$0	\$0	\$0
(5451) LINE EXTENSION & UPGRADES	\$81,773	\$41,844	\$125,000	\$150,000
(5457) VEHICLE MAINTENANCE	\$13,280	\$15,749	\$54,000	\$20,000
(5457.221) VEH/EQUIP MNCT - ICE EVENT	\$80	\$0	\$0	\$0
MAINTENANCE TOTAL	\$190,122	\$103,947	\$325,600	\$407,750
SERVICES				
(5501) MEDICAL SERVICES	\$586	\$586	\$100	\$100
(5501.01) BACKGROUND CHECKS	\$56	\$70	\$200	\$200
(5512) AUDIT SERVICES	\$4,665	\$4,000	\$4,000	\$4,000
(5520) PROFESSIONAL SERVICES	\$10,913	\$23,426	\$15,000	\$15,000
(5520.22) IMPACT FEE STUDY	\$0	\$1,410	\$0	\$0
(5526) CREDIT CARD SERVICE FEES	\$52,949	\$66,189	\$35,000	\$60,000
(5527) BANK SERVICE FEES	\$72	\$180	\$0	\$0
(5530) ADVERTISING AGENCY FEES	\$650	\$0	\$600	\$600
(5540) TELEPHONE/PAGER SERVICES	\$9,774	\$10,052	\$10,000	\$10,000
(5570) EQUIPMENT RENTAL	\$0	-\$9	\$1,500	\$1,500
(5571) RENTAL EQUIPMENT - COPIER	\$0	\$0	\$3,500	\$3,500
(5580) INSURANCE - GENERAL LIABILITY	\$832	\$807	\$926	\$926
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,445	\$1,607	\$1,600	\$1,700
(5583) INSURANCE - VEHICLE LIABILITY	\$849	\$684	\$1,400	\$1,400
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$909	\$677	\$2,000	\$2,000

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5585) MOBILE EQUIPMENT INSURANCE	\$993	\$1,121	\$1,100	\$1,300
SERVICES TOTAL	\$84,693	\$110,801	\$76,926	\$102,226
OTHER				
(5610) DUES	\$0	\$375	\$1,000	\$1,000
(5626) PROFESSIONAL DEVELOPMENT	\$3,728	\$10,496	\$8,500	\$8,500
(5640) BAD DEBT EXPENSES	\$12,608	\$16,807	\$0	\$0
(5665) MISCELLANEOUS EXPENSE	\$0	\$43	\$0	\$0
OTHER TOTAL	\$16,336	\$27,721	\$9,500	\$9,500
CAPITAL				
(5809) EQUIPMENT - OTHER	\$0	\$0	\$13,261	\$45,854
(5810) VEHICLES	\$0	\$59,623	\$30,166	\$60,690
CAPITAL TOTAL	\$0	\$59,623	\$43,427	\$106,544
TRANSFERS OUT				
(6101) TRANSFER TO GENERAL FUND	\$625,089	\$568,121	\$598,189	\$648,000
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$25,000	\$25,000	\$25,000	\$25,000
TRANSFERS OUT TOTAL	\$650,089	\$593,121	\$623,189	\$673,000
TOTAL	\$1,459,322	\$1,752,372	\$1,789,441	\$2,025,311

Water Plant Department

Water & Wastewater Fund 02

Description

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

Goals and Objectives

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

What We Accomplished in 2022-2023

- Perform diver inspections and cleaning on 1/3 of storage tanks and diver inspections on all to set up a rotational basis to clean tanks
- Installed generators at all pumping stations except the raw water intake which is going to be renovated to a higher elevation over the next year
- 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
- Converted from the DFS system to the new ignition SCADA system

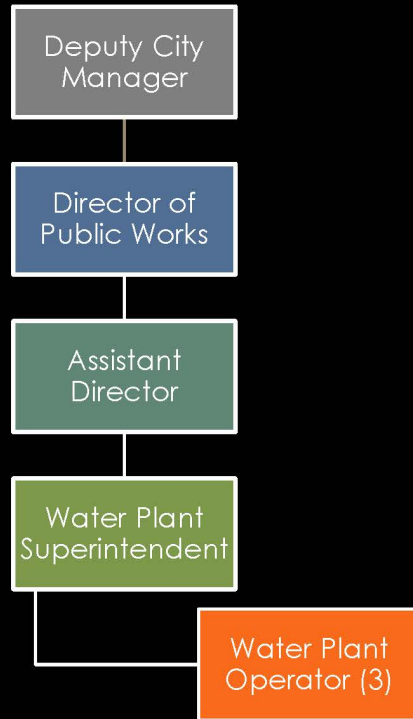
What We Plan to Accomplish in 2023-2024

- 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
- 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
- Continue to modernize the existing equipment
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Water Plant

Performance Measures	Actual FY 20-21	Actual FY 21-22	Estimated FY 22-23	Estimated FY 23-24
Purchased Raw Water (M.G/A.F.)	480/1730	576/1880	525/1611	550/1687
Treated Water (M.G/A.F.)	462/1420	462/1840	522/1571	538/1651
Daily Average Production (M.G.)	1.321	1.621	1.40	1.48
Yearly Average of Water Analysis Performed Daily in-house	21,170	21,170	21,170	22,250
Yearly Average of Analysis performed weekly in-house	624	624	624	624
Annual Lead and Copper Testing	80	40	0	0
Monthly Water Analysis Performed By contract laboratories	180	160	172	172
Quarterly Water Analysis Performed (T.C.E.Q. Contract Lab)	269	269	269	269
Total Combined Water Analysis Performed	22,323	22,283	22,255	23,255
Peak Daily Water Demand (MGD)	2.107	2.427	2.75	3.0
Number of Water Quality Violations Due to Treatment Upsets	0	1	0	0
Number of Positive Total Coliform Findings	0	0	0	0

Water Plant



FTE Table

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

WATER PLANT

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$71,895	\$74,570	\$81,706	\$93,869
(5105) SALARIES (NON EXEMPT)	\$107,614	\$115,341	\$128,878	\$140,756
(5140) OVERTIME	\$19,963	\$8,696	\$16,000	\$17,000
(5142) ON CALL PAY	\$4,361	\$4,711	\$4,650	\$4,650
(5155) EMPLOYEE LONGEVITY PAY	\$3,533	\$3,851	\$4,102	\$4,616
(5170) SOCIAL SECURITY	\$15,233	\$15,108	\$17,000	\$19,356
(5175) RETIREMENT	\$24,625	\$25,386	\$30,958	\$38,548
(5180) EMPLOYEE HEALTH/DENTAL	\$16,005	\$20,379	\$27,905	\$29,493
(5181) DEPENDENT HEALTH/DENTAL	\$7,551	\$4,851	\$19,210	\$7,325
(5182.01) LIFE/LTD	\$262	\$266	\$421	\$1,622
(5183) HSA - EMPLOYER CONTRIBUTION	\$0	\$1,000	\$1,200	\$1,200
(5184) FLEX EMPLOYER REIMB	\$1,781	\$1,286	\$1,600	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$61	\$100	\$100	\$100
(5190) WORKERS COMPENSATION	\$5,463	\$23,107	\$6,949	\$7,331
PERSONNEL TOTAL	\$278,347	\$298,651	\$340,679	\$365,866
SUPPLIES				
(5314) COMPUTER EQUIPMENT	\$0	\$319	\$1,250	\$3,662
(5330) GAS, OIL & NEW TIRES	\$5,265	\$5,542	\$8,500	\$8,500
(5332) OFFICE SUPPLIES	\$1,348	\$1,108	\$1,200	\$1,300
(5333) COMPUTER SUPPLIES/SOFTWARE	\$430	\$274	\$360	\$400
(5335) JANITORIAL SUPPLIES	\$312	\$343	\$500	\$600
(5341) CHEMICALS	\$138,750	\$206,043	\$198,000	\$220,000
(5343) GENERAL SUPPLIES	\$295	\$385	\$420	\$1,420
(5348) L.C.R.A./RAW WATER	\$185,731	\$179,856	\$200,000	\$465,000
(5360) UNIFORMS	\$1,665	\$1,914	\$2,000	\$2,100
(5365) SAFETY CLOTHING & EQUIP.	\$750	\$1,336	\$1,560	\$1,600
(5390) SMALL TOOLS & EQUIPMENT	\$468	\$402	\$720	\$720
SUPPLIES TOTAL	\$335,015	\$397,522	\$414,510	\$705,302
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$548	\$3,171	\$3,600	\$3,600
(5402) GROUNDS MAINTENANCE	\$873	\$532	\$600	\$0
(5402.221) PARKS MNTC/ICE EVENT	\$22	\$0	\$0	\$0
(5450) MAITENANCE OF SYSTEM	\$3,236	\$0	\$0	\$0
(5450.01) GENERATOR MAINTENANCE	\$0	\$6,897	\$11,000	\$12,000
(5452) LINE REPLACEMENT	\$8,739	\$0	\$0	\$0
(5452.01) LAB EQUIPMENT MAINTENANCE	\$0	\$9,916	\$9,000	\$9,000
(5457) VEHICLE MAINTENANCE	\$2,955	\$5,038	\$5,000	\$5,000
(5457.221) VEH/EQUIP MNTC - ICE EVENT	\$211	\$0	\$0	\$0
(5470) WATER PLANT MAINTENANCE	\$94,192	\$27,994	\$175,000	\$175,000
(5470.221) WATER PLANT MNTC-ICE EVENT	\$104,988	\$6,104	\$0	\$0
MAINTENANCE TOTAL	\$215,764	\$59,651	\$204,200	\$204,600
SERVICES				
(5501) MEDICAL SERVICES	\$450	\$130	\$100	\$100
(5501.01) BACKGROUND CHECKS	\$35	\$18	\$100	\$100
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$200	\$100
(5540) TELEPHONE/PAGER SERVICES	\$1,743	\$1,708	\$2,500	\$2,500
(5545.01) ELECTRICITY- EDC PUMP STATION	\$1,812	\$2,197	\$1,800	\$2,000
(5545.02) ELECTRICITY - WW PLANT S-1	\$57,520	\$82,946	\$60,000	\$63,000
(5545.06) ELEC - MORMON MILL ELV STG	\$421	\$845	\$700	\$750
(5545.07) ELECTRICITY - GATEWAY W-6	\$4,823	\$10,470	\$5,000	\$8,500
(5545.08) ELECTRICITY - OTHER	\$4,319	\$9,786	\$3,200	\$10,000
(5545.11) ELEC- HAMILTON CREEK CR 342C	\$421	\$497	\$400	\$420
(5545.12) ELEC- HAMILTON CREEK CR 343C	\$413	\$488	\$400	\$420
(5545.13) ELEC. - S&W WATER TOWER	\$1,349	\$1,498	\$1,700	\$1,800
(5545.14) ELEC- FROCK BYPASS 685 HWY 71	\$944	\$963	\$0	\$0
(5545.19) ELECTRICITY - RAW WATER W-2	\$12,704	\$20,614	\$22,000	\$22,000
(5545.2) ELECTRICITY - HYDRO W-3	\$0	\$0	\$27,000	\$0
(5545.20) ELECTRICITY - HYDRO W-3	\$20,535	\$35,506	\$0	\$30,000

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5545.21) ELEC - MORMON MILL GR.ST.W-4	\$470	\$775	\$350	\$500
(5575) STATE INSPECTION FEES	\$7,872	\$8,659	\$10,390	\$8,000
(5580) INSURANCE - GENERAL LIABILTY	\$719	\$697	\$800	\$800
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$16,432	\$19,029	\$20,000	\$23,350
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,084	\$1,205	\$1,300	\$1,500
(5583) INSURANCE - VEHICLE LIABILITY	\$725	\$1,115	\$1,500	\$850
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$795	\$1,095	\$1,500	\$1,000
(5585) MOBILE EQUIPMENT INSURANCE	\$25	\$29	\$50	\$50
(5599.01) LABORATORY FEES WATER	\$6,250	\$11,133	\$12,500	\$12,500
SERVICES TOTAL	\$141,858	\$211,403	\$173,490	\$190,240
OTHER				
(5610) DUES	\$344	\$976	\$1,000	\$1,000
(5626) PROFESSIONAL DEVELOPMENT	\$2,342	\$5,774	\$7,200	\$7,200
(5630.01) E.P.A. CONSUMER REPORTS	\$1,945	\$1,567	\$3,850	\$3,900
(5665) MISCELLANEOUS EXPENSE	\$955	\$0	\$0	\$0
OTHER TOTAL	\$5,586	\$8,317	\$12,050	\$12,100
CAPITAL				
(5810) VEHICLES	\$0	\$0	\$0	\$50,103
CAPITAL TOTAL	\$0	\$0	\$0	\$50,103
TRANSFERS OUT				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$6,382	\$6,382
TRANSFERS OUT TOTAL	\$0	\$0	\$6,382	\$6,382
TOTAL	\$976,570	\$975,544	\$1,151,311	\$1,534,593

Wastewater Services Department

Water & Wastewater Fund 02

Description

Mission Statement

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

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

Goals and Objectives

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

What We Accomplished in 2022-2023

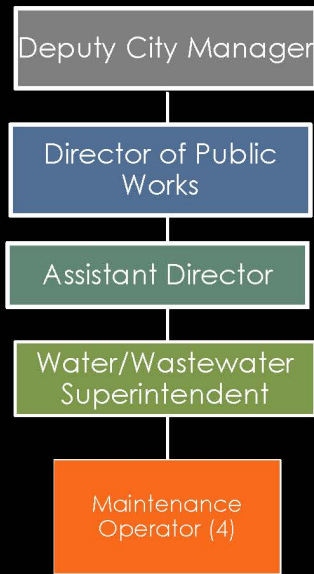
- Installed ' at Gregg Ranch
- Replace old 21" sewer main from 2nd Street to Wastewater plant. (CBDG)
- Refurbished Pecan Valley Lift Station
- Install Supervisory Control & Data Acquisition (SCADA) units Broadway, Medical lift station
- Install clean outs at property lines to be able to tell if City problem or customers
- Install Flow Meter at Flat Rock Lift Station
- Seal coated 5 manholes. Decrease Inflow and Infiltration (I & I) into the wastewater system
- 2 licensed CDL
- 2 Licensed Wastewater collections II
- Thunder rock

What We Plan to Accomplish in 2023-2024

- Install 3400' 6" sewer main Ave. N Colorado to Trinity, Brazos St.
- 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 there are no issues until SCADA alternative is installed on all lift stations
- Line 5 manholes brick or that has I&I issues
- Implement a plan for rehab for manholes due to Inflow and Infiltration
- 1 CDL License
- 1 Wastewater licenses

Wastewater Services				
Performance Measures	Actual FY 20-21	Actual FY 21-22	Anticipated FY 22-23	Projected FY 23-24
Utility Accounts	3334	3500	3800	4200
New Wastewater Taps Installed	100	300	270	300
- Wastewater taps Installed In-house	20	25	30	15
- Wastewater Taps Installed by Subdivision	93	100	240	285
City Installed Wastewater Main (feet)	1300	1700	3,400	1500
Subdivision Installed Wastewater Main (feet)	16,800	20,000	25,000	20,000
Wastewater Repairs	16	20	20	25
Mains Cleaned/Sewer Stoppage	40	30	35	45
811 Line Locates	500	684	800	600
Camera Inspections	35	30	30	25
Inspection Hours	75	80	125	125
Manholes Repaired	8	5	5	5
Work Orders (water & wastewater)	2,059	4,000	5,000	3500
Work Order Completion Time (water & wastewater)	2.5	2	1.54	2
Licensed Continuing Education (hours)	60	250	200	200

Wastewater Services



Fund: Water/Wastewater Fund				
Department: Wastewater Services	21	22	23	24
Wastewater Services Superintendent	1	1	1	1
Equipment Operator	1	2	2	0
Maintenance Technician	2	2	2	0
Maintenance Operator	0	0	0	4
TOTALS	4	5	5	5

WASTEWATER SERVICES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$118,979	\$128,503	\$140,800	\$81,221
(5105) SALARIES (NON EXEMPT)	\$70,147	\$87,242	\$86,073	\$171,820
(5105.221) SALARIES NON EXEMPT-ICE EVENT	\$674	\$0	\$0	\$0
(5140) OVERTIME	\$20,684	\$13,694	\$14,000	\$14,000
(5142) ON CALL PAY	\$3,259	\$3,266	\$2,500	\$3,300
(5155) EMPLOYEE LONGEVITY PAY	\$1,296	\$1,704	\$1,882	\$2,040
(5170) SOCIAL SECURITY	\$15,402	\$16,703	\$18,000	\$20,400
(5175) RETIREMENT	\$24,544	\$28,637	\$33,000	\$42,393
(5180) EMPLOYEE HEALTH/DENTAL	\$19,339	\$25,949	\$27,905	\$36,062
(5181) DEPENDENT HEALTH/DENTAL	\$8,969	\$12,326	\$8,199	\$21,013
(5182.01) LIFE/LTD	\$273	\$281	\$454	\$1,984
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,500	\$2,400	\$2,400	\$4,000
(5184) FLEX EMPLOYER REIMB	\$800	\$0	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$60	\$104	\$150	\$100
(5190) WORKERS COMPENSATION	\$3,490	\$4,471	\$5,000	\$5,441
PERSONNEL TOTAL	\$289,413	\$325,281	\$340,363	\$403,774
SUPPLIES				
(5320) POSTAGE	\$829	\$3,750	\$1,000	\$500
(5330) GAS, OIL & NEW TIRES	\$8,769	\$15,546	\$25,000	\$25,000
(5332) OFFICE SUPPLIES	\$71	\$293	\$800	\$800
(5333) COMPUTER SUPPLIES/SOFTWARE	\$98	\$2	\$5,000	\$2,500
(5335) JANITORIAL SUPPLIES	\$0	\$0	\$100	\$100
(5341) CHEMICALS	\$2,121	\$7,080	\$9,000	\$12,000
(5343) GENERAL SUPPLIES	\$0	\$0	\$300	\$300
(5360) UNIFORMS	\$1,915	\$1,221	\$3,000	\$3,000
(5365) SAFETY CLOTHING & EQUIP.	\$3,130	\$1,734	\$3,500	\$3,500
(5390) SMALL TOOLS & EQUIPMENT	\$2,636	\$3,238	\$3,500	\$3,500
(5399) MISCELLANEOUS SUPPLIES	\$0	\$13	\$100	\$100
SUPPLIES TOTAL	\$19,568	\$32,876	\$51,300	\$51,300
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$231	\$90	\$1,000	\$1,000
(5406) SOFTWARE MAINTENANCE	\$0	\$0	\$5,000	\$5,000
(5450) MAINTENANCE OF SYSTEM	\$70,977	\$99,524	\$105,500	\$125,000
(5450.221) MNCT OF SYSTEM- ICEEVENT	\$2,957	-\$49	\$0	\$0
(5451) LINE EXTENSION & UPGRADES	\$66,623	\$93,515	\$80,500	\$100,000
(5452) LINE REPLACEMENT	\$7,201	\$3,795	\$10,000	\$10,000
(5457) VEHICLE MAINTENANCE	\$5,592	\$11,711	\$9,000	\$10,000
(5457.221) VEH/EQUIP MNCT - ICE EVENT	\$7	\$2,973	\$0	\$0
MAINTENANCE TOTAL	\$153,588	\$211,559	\$211,000	\$251,000
SERVICES				
(5501) MEDICAL SERVICES	-\$65	\$130	\$0	\$200
(5501.01) BACKGROUND CHECKS	\$0	\$0	\$0	\$100
(5520) PROFESSIONAL SERVICES	\$30,061	\$30,498	\$20,000	\$20,000
(5540) TELEPHONE/PAGER SERVICES	\$1,242	\$3,026	\$2,500	\$2,500
(5544.15) ELECTRIC - FLATROCK LIFT STAT	\$802	\$1,213	\$1,000	\$1,200
(5545) ELECTRICAL SERVICES	\$2,893	\$3,684	\$2,450	\$2,500
(5545.02) ELECTRICITY - WW PLANT S-1	\$3,758	\$0	\$0	\$0
(5545.03) ELECTRICITY - YOUTH BASEBALL	\$830	\$0	\$0	\$0
(5545.04) ELECTRICITY - SOCCER FIELD	\$892	\$0	\$0	\$0
(5545.08) ELECTRICITY - OTHER	\$604	\$0	\$0	\$0
(5545.09) ELECTRICITY - MUSTANG	\$541	\$0	\$0	\$0
(5545.10) ELECTRICITY LIFT STA. M.MILL	\$1,144	\$0	\$0	\$0
(5545.11) ELEC- HAMILTON CREEK CR 342C	\$578	\$0	\$0	\$0
(5545.12) ELEC- HAMILTON CREEK CR 343C	\$1,510	\$0	\$0	\$0
(5545.13) ELEC. - S&W WATER TOWER	\$1,246	\$0	\$0	\$0
(5545.15) ELECTRICITY S&W LIFT STATION	\$2,044	\$2,512	\$1,700	\$2,000
(5545.16) ELECT- GATEWAY GRINDER PUMP #1	\$493	\$583	\$600	\$630
(5545.17) ELECT- GATEWAY GRINDER PUMP #2	\$440	\$521	\$500	\$550

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5545.18) ELECT- GATEWAY GRINDER PUMP #3	\$477	\$566	\$700	\$650
(5545.25) ELECTRICITY - LIFT ST S-2	\$0	\$15,389	\$4,200	\$4,200
(5545.26) ELECTRICITY - LIFT ST S-3	\$0	\$994	\$1,100	\$1,200
(5545.27) ELECTRICITY - LIFT ST S-4	\$0	\$727	\$800	\$800
(5545.28) ELECTRICITY - LIFT ST S-7	\$0	\$0	\$500	\$500
(5545.29) ELECTRICITY - PUMP #1 GATEWAY	\$0	\$828	\$600	\$650
(5545.3) ELECTRICITY - PUMP #2 GATEWAY	\$0	\$0	\$900	\$0
(5545.30) ELECTRICITY - PUMP #2 GATEWAY	\$0	\$615	\$0	\$700
(5545.31) ELECTRICITY LIFT STA. M.MILL	\$0	\$1,354	\$1,000	\$1,400
(5545.32) ELECTRICITY- M.M.& BOULDER CK	\$0	\$669	\$700	\$760
(5545.33) ELECTRIC -LIFT STA @281 BRIDGE	\$0	\$2,169	\$1,700	\$2,000
(5545.34) ELECT W. SIDE PK LIFT STATION	\$0	\$1,497	\$1,000	\$1,100
(5570) EQUIPMENT RENTAL	\$236	\$0	\$500	\$500
(5580) INSURANCE - GENERAL LIABILITY	\$360	\$349	\$400	\$400
(5582) INSURANCE- ERRORS/OMMISSIONS	\$406	\$452	\$500	\$600
(5583) INSURANCE - VEHICLE LIABILITY	\$574	\$407	\$550	\$600
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$1,628	\$1,129	\$2,000	\$1,200
(5585) MOBILE EQUIPMENT INSURANCE	\$699	\$668	\$900	\$820
SERVICES TOTAL	\$53,393	\$69,979	\$46,800	\$47,760
OTHER				
(5610) DUES	\$520	\$325	\$750	\$750
(5625) BUSINESS EXPENSE	\$0	\$2,303	\$250	\$250
(5626) PROFESSIONAL DEVELOPMENT	\$2,602	\$4,337	\$11,000	\$11,000
(5640) BAD DEBT EXPENSES	\$9,846	\$6,375	\$0	\$0
(5665.02) REPAYMENT TO FEMA	\$0	\$12,009	\$0	\$0
(5667) EMPLOYEE RECOGNITION	\$0	\$271	\$0	\$300
OTHER TOTAL	\$12,968	\$25,620	\$12,000	\$12,300
CAPITAL				
(5810) VEHICLES	\$0	\$0	\$0	\$110,000
(5819) VAC TRUCK- LEASE PYMT	\$0	\$0	\$53,969	\$53,969
(5820) MORMON MILL (PARKVIEW) PARK-PK2	\$0	-\$61,367	\$0	\$0
CAPITAL TOTAL	\$0	-\$61,367	\$53,969	\$163,969
TOTAL	\$528,930	\$603,949	\$715,432	\$930,103

Wastewater Plant Department

Water & Wastewater Fund 02

Description

Mission Statement

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

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

Goals and Objectives

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

What We Accomplished in 2022-2023

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

What We Plan to Accomplish in 2023-2024

- Continue to learn, train and upgrade operator licenses with Texas Commission on Environmental Quality (TCEQ).
- Continue to maintain grounds and buildings so that the appearance is acceptable to the surrounding areas of the plant
- Continue to provide reusable water to the park system, soccer fields, Meadow Lakes Golf Course

Wastewater Plant

Performance Measures	Actual FY 20-21	Actual FY 21-22	Estimated FY 22-23	Projected FY 23-24
Wastewater Treated (M.G.)	344	317	364	385
Bio-Solids Produced (Cu. Yds.)	2,320	2130	2400	2640
Daily Average Flow (M.G.)	.9414	.8668	1.026	1.055

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	21	22	23	24
Wastewater Plant Superintendent	1	1	1	1
Wastewater Plant Assistant Superintendent	0	0	0	1
Wastewater Plant Operator	4	4	4	4
TOTALS	5	5	5	6

WASTEWATER PLANT

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5100) SALARIES	\$67,049	\$75,346	\$82,555	\$156,409
(5105) SALARIES (NON EXEMPT)	\$166,023	\$187,640	\$182,796	\$169,608
(5140) OVERTIME	\$8,781	\$3,902	\$8,000	\$8,000
(5155) EMPLOYEE LONGEVITY PAY	\$4,520	\$5,041	\$5,461	\$5,968
(5170) SOCIAL SECURITY	\$18,508	\$19,975	\$20,717	\$26,907
(5175) RETIREMENT	\$28,961	\$33,260	\$39,051	\$58,433
(5180) EMPLOYEE HEALTH/DENTAL	\$28,614	\$31,946	\$34,881	\$35,143
(5181) DEPENDENT HEALTH/DENTAL	\$4,799	\$8,412	\$7,143	\$22,731
(5182.01) LIFE/LTD	\$323	\$334	\$531	\$2,439
(5183) HSA - EMPLOYER CONTRIBUTION	\$3,600	\$3,600	\$3,600	\$4,500
(5185) UNEMPLOYMENT BENEFITS	\$536	\$0	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$84	\$130	\$200	\$100
(5190) WORKERS COMPENSATION	\$4,479	\$4,582	\$5,958	\$7,431
PERSONNEL TOTAL	\$336,277	\$374,168	\$390,893	\$497,669
SUPPLIES				
(5330) GAS, OIL & NEW TIRES	\$3,207	\$4,967	\$7,000	\$7,000
(5332) OFFICE SUPPLIES	\$1,361	\$556	\$1,500	\$1,500
(5333) COMPUTER SUPPLIES/SOFTWARE	\$512	\$800	\$1,500	\$1,500
(5335) JANITORIAL SUPPLIES	\$1,394	\$1,077	\$1,500	\$1,500
(5341) CHEMICALS	\$42,263	\$50,331	\$60,000	\$70,000
(5343) GENERAL SUPPLIES	\$467	\$1,494	\$1,500	\$1,500
(5360) UNIFORMS	\$1,422	\$1,619	\$1,750	\$2,500
(5365) SAFETY CLOTHING & EQUIP.	\$814	\$979	\$1,500	\$1,500
(5390) SMALL TOOLS & EQUIPMENT	\$809	\$951	\$1,000	\$1,000
SUPPLIES TOTAL	\$52,249	\$62,774	\$77,250	\$88,000
MAINTENANCE				
(5457) VEHICLE MAINTENANCE	\$4,263	\$1,720	\$3,000	\$3,000
(5475) LAB EQUIPMENT MAINTENANCE	\$212	\$0	\$2,000	\$2,000
(5479) WASTEWATER PLANT MAINTEN.	\$56,293	\$62,384	\$100,000	\$100,000
(5479.221) WW PLANT MNTC-ICE EVENT	\$2,850	\$0	\$0	\$0
(5479.80) WWTP REPAIRS-2018 FLOOD	\$2,700	\$0	\$0	\$0
(5480) COMPOST SLUDGE PROCESSING	\$87,724	\$90,289	\$115,000	\$115,000
MAINTENANCE TOTAL	\$154,042	\$154,393	\$220,000	\$220,000
SERVICES				
(5501) MEDICAL SERVICES	\$0	\$0	\$0	\$100
(5540) TELEPHONE/PAGER SERVICES	\$2,220	\$3,440	\$1,800	\$2,000
(5545.02) ELECTRICITY - WW PLANT S-1	\$117,066	\$130,425	\$110,000	\$120,000
(5570) EQUIPMENT RENTAL	\$0	\$0	\$400	\$400
(5570.80) WWTP TEMP OFFICE RENTAL-FLOOD	\$11,620	\$14,336	\$0	\$15,000
(5575) STATE INSPECTION FEES	\$1,288	\$1,381	\$1,400	\$1,400
(5580) INSURANCE - GENERAL LIABILITY	\$378	\$366	\$420	\$420
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$12,010	\$15,408	\$16,000	\$16,000
(5583) INSURANCE - VEHICLE LIABILITY	\$343	\$345	\$500	\$500
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$376	\$345	\$500	\$500
(5585) MOBILE EQUIPMENT INSURANCE	\$231	\$286	\$450	\$450
(5599) LABORATORY FEES	\$15,784	\$17,920	\$22,000	\$22,000
SERVICES TOTAL	\$161,315	\$184,251	\$153,470	\$178,770
OTHER				
(5610) DUES	\$0	\$0	\$700	\$700
(5626) PROFESSIONAL DEVELOPMENT	\$1,786	\$4,811	\$6,000	\$6,000
OTHER TOTAL	\$1,786	\$4,811	\$6,700	\$6,700
CAPITAL				
(5810) VEHICLES	\$0	-\$939	\$0	\$0
CAPITAL TOTAL	\$0	-\$939	\$0	\$0
TRANSFERS OUT				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$5,870	\$5,870	\$7,127	\$7,127
TRANSFERS OUT TOTAL	\$5,870	\$5,870	\$7,127	\$7,127

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
TOTAL	\$711,539	\$785,328	\$855,440	\$998,266

Water/Wastewater Irrigation System

Water & Wastewater Fund 02

Description

Mission Statement

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

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

Goals and Objectives

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

What We Accomplished in 2022-2023

- Production of more than 679 tons of coastal hay
- Irrigation of 290 million gallons of reused water from the Wastewater Plant
- Replaced one damaged side-roll mover at the Irrigation Farm. Along with replacement of 3 Of 6 1993 Nelson big irrigation guns
- Replaced last original pump and motor to 1of 4 irrigation pumps
- Fixed pump 1 vfd under manufacture warranty

What We Plan to Accomplish in 2023-2024

- Continue to provide reuse water for the production of coastal hay
- Continue the replacement of nelson big irrigation guns
- Continue the mesquite tree clearing and herbicide spraying program to optimize hay production
- Review legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed

Irrigation System

Performance Measures	Actual FY 20-21	Actual FY 21-22	Estimated FY 22-23	Projected FY 23-24
Hay Harvesting (Tons)	628	785	650	650
Irrigation Farm (M.G.)	165.03	184.73	214.5	225
City of Meadowlakes (M.G.)	6.361	27.092	10.00	12.00
City Parks Reuse Water (M.G.)	18.764	25.842	23.999	31.00

Water/Wastewater Irrigation System



FTE Table

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

WW IRRIGATION SYSTEM

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
PERSONNEL				
(5105) SALARIES (NON EXEMPT)	\$44,724	\$49,813	\$48,546	\$55,000
(5140) OVERTIME	\$1,446	\$527	\$2,500	\$1,500
(5155) EMPLOYEE LONGEVITY PAY	\$1,736	\$1,873	\$1,936	\$2,509
(5170) SOCIAL SECURITY	\$3,659	\$3,869	\$3,862	\$6,134
(5175) RETIREMENT	\$5,719	\$6,510	\$7,280	\$9,092
(5180) EMPLOYEE HEALTH/DENTAL	\$5,374	\$2,685	\$6,976	\$6,570
(5182.01) LIFE/LTD	\$61	\$62	\$97	\$399
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,200	\$600	\$1,200	\$1,200
(5184) FLEX EMPLOYER REIMB	\$0	\$986	\$0	\$0
(5185) UNEMPLOYMENT BENEFITS	\$0	\$434	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$17	\$26	\$25	\$25
(5190) WORKERS COMPENSATION	\$862	\$856	\$1,111	\$1,121
PERSONNEL TOTAL	\$64,797	\$68,241	\$73,533	\$83,550
SUPPLIES				
(5330) GAS, OIL & NEW TIRES	\$2,016	\$3,983	\$5,000	\$5,000
(5341) CHEMICALS	\$192	\$1,430	\$2,500	\$2,500
(5343) GENERAL SUPPLIES	\$6	\$108	\$125	\$125
(5349) IRRIGATION/SEEDING EXPENSE	\$0	\$0	\$10,000	\$10,000
(5360) UNIFORMS	\$279	\$262	\$700	\$700
(5365) SAFETY CLOTHING & EQUIP.	\$150	\$150	\$400	\$400
(5390) SMALL TOOLS & EQUIPMENT	\$640	\$512	\$750	\$750
SUPPLIES TOTAL	\$3,283	\$6,445	\$19,475	\$19,475
MAINTENANCE				
(5450) MAITENANCE OF SYSTEM	\$36,648	\$43,299	\$45,000	\$66,643
(5450.221) MNCT OF SYSTEM- ICEEVENT	\$1,000	\$0	\$0	\$0
(5453) MAINTENANCE OF ROADS	\$0	\$0	\$1,000	\$1,000
(5457) VEHICLE MAINTENANCE	\$729	\$505	\$1,500	\$1,500
MAINTENANCE TOTAL	\$38,377	\$43,804	\$47,500	\$69,143
SERVICES				
(5540) TELEPHONE/PAGER SERVICES	\$180	\$462	\$150	\$450
(5545) ELECTRICAL SERVICES	\$20,829	\$27,661	\$25,000	\$25,000
(5575) STATE INSPECTION FEES	\$100	\$0	\$0	\$0
(5580) INSURANCE - GENERAL LIABLITY	\$117	\$105	\$150	\$150
(5582) INSURANCE- ERRORS/OMMISSIONS	\$117	\$121	\$150	\$200
(5599) LABORATORY FEES	\$7,112	\$7,051	\$8,000	\$8,000
SERVICES TOTAL	\$28,455	\$35,399	\$33,450	\$33,800
OTHER				
(5610) DUES	\$0	\$0	\$150	\$150
(5626) PROFESSIONAL DEVELOPMENT	\$90	\$988	\$2,500	\$2,500
OTHER TOTAL	\$90	\$988	\$2,650	\$2,650
CAPITAL				
(5810) VEHICLES	\$0	\$0	\$6,750	\$6,750
(5811) EQUIPMENT LEASE	\$0	\$0	\$3,275	\$3,275
CAPITAL TOTAL	\$0	\$0	\$10,025	\$10,025
TRANSFERS OUT				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$3,000	\$3,000	\$3,000	\$3,000
TRANSFERS OUT TOTAL	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL	\$138,002	\$157,876	\$189,633	\$221,643

Water/Wastewater Debt Service

Water & Wastewater Fund 02

Description

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

The principals payments in 2021-2022 were accrued to liability accounts in the 2021-2022 audit.

WATER/WASTEWATER DEBT SERVICE

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
DEBT SERVICE				
(5901.13) PRIN - CO SERIES 2013	\$165,000	\$0	\$175,000	\$180,000
(5901.14) PRIN- CO. SERIES 2014	\$45,000	\$0	\$50,000	\$50,000
(5901.15) PRIN- C.O. REFUND. SERIES 2014	\$180,000	\$0	\$185,000	\$195,000
(5901.16) PRIN- REFUNDING SER 2015	\$610,000	\$0	\$640,000	\$655,000
(5901.17) PRIN- CO SERIES 2016	\$365,000	\$0	\$385,000	\$390,000
(5901.18) PRIN - CO SERIES 2018	\$120,000	\$0	\$130,000	\$0
(5901.19) PRIN - CO SERIES 2019	\$125,000	\$0	\$135,000	\$140,000
(5901.3) PRIN - C.O. SERIES 2020	\$0	\$0	\$35,000	\$0
(5901.30) PRIN - C.O. SERIES 2020A	\$0	\$0	\$0	\$45,000
(5901.31) PRIN-CO SERIES 2020	\$0	\$0	\$45,000	\$40,000
(5901.32) PRIN-CO SERIES 2021	\$0	\$0	\$614,000	\$613,997
(5901.36) PRIN - C.O. SERIES 2022	\$0	\$0	\$449,768	\$120,000
(5901.38) PRIN - C.O. SERIES 2023	\$0	\$0	\$0	\$1,026,967
(5902.01) INT REV BONDS SER. 2014/REF 20	\$9,208	\$9,208	\$0	\$0
(5902.12) INT. - C.O., SERIES 2007	\$438	\$0	\$0	\$0
(5902.13) INT - CO SERIES 2013	\$87,420	\$81,570	\$76,395	\$71,070
(5902.14) INT- CO SERIES 2014	\$26,638	\$25,288	\$23,862	\$22,363
(5902.15) INT- C.O. REFUND SER 2014	\$175,450	\$170,050	\$164,575	\$157,900
(5902.16) INT- REFUNDING SER 2015	\$92,000	\$79,650	\$67,000	\$54,050
(5902.17) INT- CO SERIES 2016	\$175,175	\$165,825	\$154,350	\$140,775
(5902.18) INT - C.O. SERIES 2018	\$72,515	\$58,309	\$57,350	\$0
(5902.19) INT - SERIES 2019	\$63,075	\$56,700	\$50,075	\$45,300
(5902.20) INT- REF SERIES 2012	\$14,596	\$21,084	\$0	\$0
(5902.21) INT- REF SERIES 2013	\$3,437	\$4,939	\$0	\$0
(5902.22) INT C.O. SERIES 2014	\$0	\$34,850	\$0	\$0
(5902.3) INT - C.O. SERIES 2020	\$0	\$0	\$19,816	\$0
(5902.30) INT - C.O. SERIES 2020	\$0	\$0	\$0	\$18,956
(5902.31) INT . GO REF SERIES 2020A	\$0	\$0	\$4,433	\$3,896
(5902.32) INT-CO SERIES 2021	\$0	\$0	\$33,250	\$31,650
(5902.36) INT-CO SERIES 2022	\$0	\$0	\$0	\$164,200
(5902.38) INT - C.O. SERIES 2023	\$0	\$0	\$0	\$34,254
(5980) BOND FEES	\$2,000	\$2,000	\$2,000	\$3,000
DEBT SERVICE TOTAL	\$2,331,950	\$709,472	\$3,496,874	\$4,203,378
TOTAL	\$2,331,950	\$709,472	\$3,496,874	\$4,203,378

DEBT SERVICE FUND

FUND 04

Fund Description

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

Debt Policy

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

Policy Statements

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

Legal Debt Margin

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

Legal Debt Margin Chart

Fiscal Year	Assessed Valuation	Over 65 Freeze Levy	Legal Annual Maximum	Expended Debt Service
2018-2019	\$837,800,028	\$484,985	\$12,567,000	\$3,675,060
2019-2020	\$892,093,318	\$493,743	\$13,381,400	\$3,678,142
2020-2021	\$912,529,758	\$546,291	\$13,687,946	\$3,722,945
2021-2022	\$967,817,674	\$592,025	\$14,517,265	\$3,856,342
2022-2023	\$1,202,312,110	\$614,134	\$18,034,682	\$4,517,136
2023-2024	\$1,422,445,079	\$674,692	\$21,336,676	\$5,589,982

Updated On 22 Jan, 2024

← Back ↺ History ▾ ↻ Reset

Broken down by

Types ▾ DEBT SERVICE



Sort By Chart of Accounts ▾

- REVENUES
- EXPENSES

Visualization



DEBT SERVICE FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES				
TAXES				
(4001) CURRENT PROPERTY TAXES	\$3,562,715	\$3,658,689	\$4,251,564	\$5,250,000
(4002) DELINQUENT PROPERTY TAXES	\$32,803	\$22,557	\$27,000	\$40,000
(4003) PENALTY & INTEREST-TAXES	\$31,322	\$29,511	\$30,000	\$35,000
TAXES TOTAL	\$3,626,840	\$3,710,757	\$4,308,564	\$5,325,000
MISCELLANEOUS				
(4560) INTEREST EARNED	\$2,008	\$2,843	\$6,000	\$20,000
(4564) INTEREST EARNED ON INVESTMENTS	\$10	\$81	\$100	\$300
MISCELLANEOUS TOTAL	\$2,018	\$2,923	\$6,100	\$20,300
DEBT PROCEEDS				
(4581) ACCRUED INTEREST	\$7,492	\$0	\$0	\$0
(4900.02) PROCEEDS ON DEBT ISSUANCE	\$505,000	\$1,620,000	\$0	\$0
(4903.21) OTHER FINANCING USES-ESCROW	\$0	-\$1,586,563	\$0	\$0
(4909) BOND PROCEEDS SERIES 2017	\$8,500	\$0	\$0	\$0
DEBT PROCEEDS TOTAL	\$520,992	\$33,437	\$0	\$0
TRANSFERS IN				
(4903) TRANSFER IN FROM EDC	-\$501,002	\$0	\$0	\$0
(4904) TRANSFER FROM GENERAL FD	\$51,917	\$51,917	\$51,917	\$38,480
(4905.2) TRANSFER FROM EDC FUND	\$0	\$0	\$95,263	\$0
(4905.20) TRANSFER FORM EDC FUND	\$100,000	\$97,188	\$0	\$97,963
(4907) TRANS FROM EDC	\$112,712	\$0	\$0	\$0
(4907.03) TRANSFER FROM HOTEL/MOTEL	\$0	\$106,270	\$104,842	\$108,239
TRANSFERS IN TOTAL	-\$236,373	\$255,375	\$252,022	\$244,682
REVENUES TOTAL	\$3,913,476	\$4,002,492	\$4,566,686	\$5,589,982
EXPENSES				
DEBT SERVICE				
(5901.11) PRIN - C.O. SERIES 2006	\$170,000	\$0	\$0	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5901.19) PRIN - CO SERIES 2019	\$100,000	\$0	\$0	\$0
(5901.20) PRIN. REF SERIES 2012	\$275,000	\$280,575	\$0	\$0
(5901.21) PRIN. REF SERIES 2013	\$275,000	\$262,863	\$0	\$0
(5901.22) PRIN. C.O. SERIES 2014	\$135,000	\$140,000	\$140,000	\$145,000
(5901.24) PRIN - REFUNDING SER 2015	\$490,000	\$500,000	\$505,000	\$520,000
(5901.25) PRIN - C.O. SERIES 2017	\$150,000	\$155,000	\$100,000	\$100,000
(5901.26) PRIN - GO REFUND. SERIES 2017	\$485,000	\$675,000	\$695,000	\$720,000
(5901.27) PRIN - C.O. SERIES 2018	\$145,000	\$135,000	\$140,000	\$280,000
(5901.28) PRIN-TAX NOTE SERIES 2019	\$475,000	\$170,000	\$175,000	\$175,000
(5901.29) PRIN - REFUNDING SER 2020	\$260,000	\$265,000	\$275,000	\$280,000
(5901.3) PRIN - C.O. SERIES 2020	\$0	\$0	\$115,000	\$0
(5901.30) PRIN - C.O. SERIES 2020A	\$0	\$115,000	\$0	\$120,000
(5901.31) PRIN-CO SERIES 2020	\$0	\$230,000	\$235,000	\$240,000
(5901.32) PRIN-CO SERIES 2021	\$0	\$90,000	\$120,000	\$125,000
(5901.33) PRIN-GO RFDG BD-2021	\$0	\$35,000	\$615,000	\$320,000
(5901.36) PRIN - C.O. SERIES 2022	\$0	\$0	\$700,000	\$237,400
(5901.38) PRIN - C.O. SERIES 2023	\$0	\$0	\$0	\$1,188,497
(5902.11) INTEREST - C.O. SERIES 2006	\$3,613	\$0	\$0	\$0
(5902.19) INT - SERIES 2019	\$1,250	\$0	\$0	\$0
(5902.20) INT- REF SERIES 2012	\$21,525	\$8,700	\$0	\$0
(5902.21) INT- REF SERIES 2013	\$56,950	\$26,413	\$0	\$0
(5902.22) INT C.O. SERIES 2014	\$79,238	\$75,113	\$70,913	\$66,638
(5902.24) INT- REFUNDING SER 2015	\$67,500	\$57,600	\$47,550	\$37,300
(5902.25) INT - C.O. SERIES 2017	\$40,850	\$36,275	\$31,950	\$27,950
(5902.26) INT- GO REFUND. SERIES 2017	\$163,125	\$145,725	\$125,175	\$103,950
(5902.27) INT - C.O. SERIES 2018	\$108,706	\$97,213	\$92,388	\$138,738
(5902.28) INT-TAX NOTE SERIES 2019	\$13,559	\$7,787	\$4,699	\$1,566
(5902.29) INT-REFUNDING SER 2020	\$148,338	\$140,463	\$132,363	\$125,088
(5902.3) INT - C.O. SERIES 2020	\$0	\$0	\$109,566	\$0
(5902.30) INT - C.O. SERIES 2020	\$82,192	\$7,229	\$0	\$104,081
(5902.31) INT . GO REF SERIES 2020A	\$9,599	\$124,514	\$12,406	\$11,008
(5902.32) INT-CO SERIES 2021	\$0	\$53,650	\$51,850	\$49,350
(5902.33) INT-GO RFDG BD 2021	\$0	\$8,358	\$10,278	\$7,460
(5902.36) INT-CO SERIES 2022	\$0	\$0	\$0	\$191,791
(5980) BOND FEES	\$15,204	\$46,004	\$13,000	\$20,000
(5982.01) BOND ISSUANCE COSTS	\$3,998	\$0	\$0	\$0
DEBT SERVICE TOTAL	\$3,775,646	\$3,888,479	\$4,517,136	\$5,335,816
EXPENSES TOTAL	\$3,775,646	\$3,888,479	\$4,517,136	\$5,335,816
REVENUES LESS EXPENSES	\$137,831	\$114,013	\$49,550	\$254,166

SPECIAL REVENUE FUNDS

FISCAL YEAR 2023-2024

Description

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

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

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

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

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

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

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

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

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

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

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

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

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

Juvenile Case Manager Fund 78 – to account for the collection of juvenile case manager fees. The fee may not exceed \$5 as a cost of court if the municipality employs a juvenile case manager. Funds are used to finance the salary, benefits and other necessary expenses related to the position of juvenile case manager.

Updated On 22 Jan, 2024

← Back ↺ History ▾ ↻ Reset

Broken down by

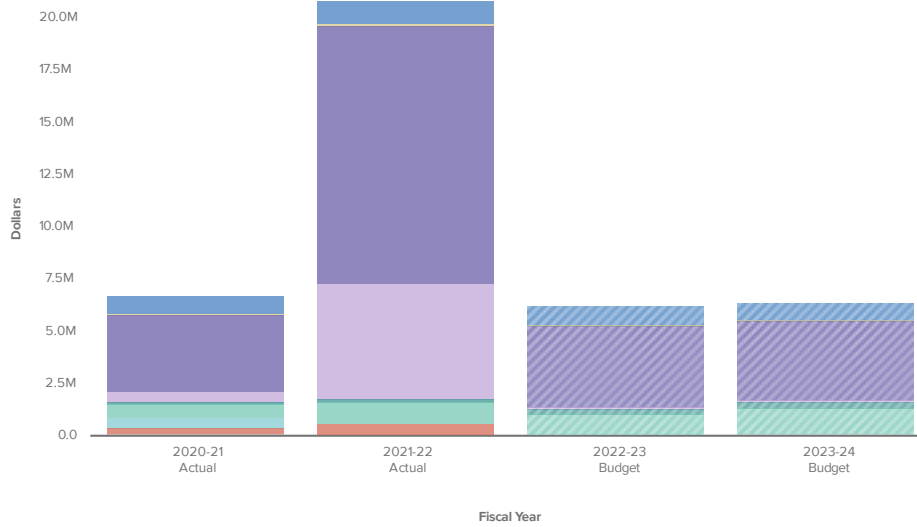
SPECIAL REVENUE ▾ REVENUES



Sort By Chart of Accounts ▾

- (03) HOTEL/MOTEL FUND
- (12) MARBLE FALLS TRUN...
- (20) ECONOMIC DEVELOP...
- (24) HOTEL CONFERENCE ...
- (25) TAX INCREMENT REI...
- (60) IMPACT FEE FUND
- (80) 2018 FLOOD RECOVE...
- (83) COVID 19 FUND
- More (7 grouped)

Visualization



SPECIAL REVENUE FUND SUMMARY BY REVENUES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
HOTEL/MOTEL FUND	\$835,681	\$1,055,764	\$859,542	\$800,000
CEMETERY FUND	\$41,724	\$35,100	\$31,000	\$33,000
POLICE FORFEITURE FUND	\$164	\$158	\$230	\$0
MARBLE FALLS TRUNKED RADIO SYSTEM FUND	\$61,516	\$64,546	\$82,200	\$71,203
ECONOMIC DEVELOPMENT CORPORATION FUND	\$3,652,444	\$12,348,942	\$3,890,488	\$3,773,061
HOTEL CONFERENCE CENTER FUND	\$506,485	\$5,551,299	\$103,060	\$103,060
TAX INCREMENT REINVESTMENT FUND	\$131,922	\$119,774	\$213,000	\$269,325
IMPACT FEE FUND	\$654,749	\$1,060,110	\$1,000,000	\$1,250,000
HOME GRANT FUND	\$0	\$9,370	\$0	\$0
POLICE FEDERAL FORFEITURE FUND	\$45	\$23	\$20	\$0
COURT TECHNOLOGY FUND	\$6,283	\$4,882	\$6,500	\$7,000
BUILDING SECURITY FUND	\$7,405	\$5,787	\$11,000	\$7,000
JUVENILE CASE MANAGER FUND	\$19,800	\$6,087	\$7,500	\$61,000
COVID 19 FUND	\$1,185,459	\$537,243	\$0	\$0
TOTAL	\$7,103,677	\$20,799,084	\$6,204,540	\$6,374,649

Updated On 22 Jan, 2024

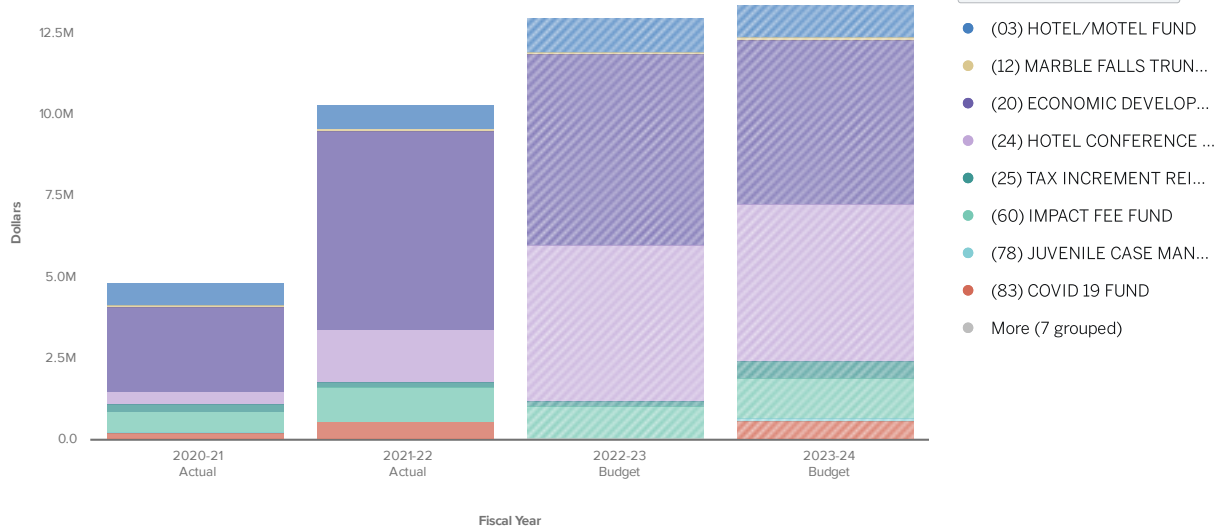
← Back ↺ History ▾ ↻ Reset

Broken down by

SPECIAL REVENUE ▾ Departments *** ▾ EXPENSES



Visualization



SPECIAL REVENUE FUND SUMMARY BY EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
HOTEL/MOTEL FUND	\$701,168	\$741,724	\$1,027,862	\$974,347
CEMETERY FUND	\$7,651	\$5,257	\$30,560	\$30,650
POLICE FORFEITURE FUND	\$10,425	\$4,529	\$6,000	\$0
MARBLE FALLS TRUNKED RADIO SYSTEM FUND	\$51,994	\$71,752	\$82,200	\$71,203
ECONOMIC DEVELOPMENT CORPORATION FUND	\$2,618,168	\$6,110,335	\$5,860,277	\$5,074,249
HOTEL CONFERENCE CENTER FUND	\$366,422	\$1,623,853	\$4,827,943	\$4,827,943
TAX INCREMENT REINVESTMENT FUND	\$213,158	\$147,500	\$149,588	\$510,058
IMPACT FEE FUND	\$654,749	\$1,060,110	\$1,000,000	\$1,250,000
HOME GRANT FUND	\$0	\$9,370	\$0	\$0
POLICE FEDERAL FORFEITURE FUND	\$4,850	\$4,221	\$0	\$0
COURT TECHNOLOGY FUND	\$967	\$0	\$5,000	\$7,000
BUILDING SECURITY FUND	\$346	\$10,415	\$7,000	\$7,000
CDBG 2019 GRANT FUND	\$597	-\$1,700	\$0	\$0
JUVENILE CASE MANAGER FUND	\$16,666	\$5,923	\$1,100	\$56,100
COVID 19 FUND	\$196,998	\$537,243	\$0	\$557,686
TOTAL	\$4,844,159	\$10,330,531	\$12,997,530	\$13,366,236

HOTEL/MOTEL FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES				
TAXES	\$824,442	\$1,052,287	\$859,442	\$800,000
CHARGES FOR SERVICES	\$0	\$525	\$0	\$0
MISCELLANEOUS	\$11,239	\$0	\$100	\$0
TRANSFERS IN	\$0	\$2,952	\$0	\$0
REVENUES TOTAL	\$835,681	\$1,055,764	\$859,542	\$800,000
EXPENSES				
PERSONNEL				
SALARIES	\$0	\$42,940	\$60,098	\$67,000
SALARIES (NON EXEMPT)	\$0	\$16,296	\$48,407	\$50,732
SEASONAL & HOURLY EMPLOYEES	\$0	\$1,903	\$4,220	\$3,200
OVERTIME	\$0	\$61	\$0	\$0
EMPLOYEE LONGEVITY PAY	\$0	\$0	\$70	\$189
SOCIAL SECURITY	\$0	\$4,277	\$8,306	\$9,242
RETIREMENT	\$0	\$5,592	\$15,458	\$20,538
EMPLOYEE HEALTH/DENTAL	\$0	\$5,867	\$13,952	\$15,349
DEPENDENT HEALTH/DENTAL	\$0	\$0	\$0	\$6,834
LIFE/LTD	\$0	\$75	\$217	\$824
WORKER'S ASSISTANCE PROGRAM	\$0	\$19	\$200	\$100
WORKERS COMPENSATION	\$0	\$0	\$179	\$265
PERSONNEL TOTAL	\$0	\$77,029	\$151,107	\$174,273
SUPPLIES				
COMPUTER EQUIPMENT	\$0	\$220	\$0	\$0
POSTAGE	\$0	\$3,205	\$6,000	\$6,000
OFFICE SUPPLIES	\$0	\$1,392	\$2,000	\$2,000
COMPUTER SUPPLIES/SOFTWARE	\$0	\$197	\$8,000	\$8,000
SUPPLIES TOTAL	\$0	\$5,014	\$16,000	\$16,000
MAINTENANCE				
BUILDING MAINTENANCE	\$0	\$27,528	\$20,000	\$0
INFORMATION TECHNOLOGY EXP.	\$0	\$634	\$1,000	\$500
SOFTWARE MAINTENANCE	\$0	\$16,056	\$13,500	\$13,500
MAINTENANCE TOTAL	\$0	\$44,218	\$34,500	\$14,000
SERVICES				
MEDICAL SERVICES	\$0	\$130	\$0	\$0
PROFESSIONAL SERVICES	\$9,000	\$15,042	\$0	\$0
CREDIT CARD SERVICE FEES	\$0	\$12	\$0	\$0
ADVERTISING AGENCY FEES	\$94,520	\$186,307	\$120,000	\$120,000
ADVERTISING HARD COSTS	\$133,663	\$36,190	\$91,660	\$92,000
PRINT COLLATERAL	\$0	\$0	\$44,602	\$47,000
RESEARCH & REPORTING	\$0	\$0	\$3,600	\$4,400
PR & MEDIA VISITS	\$0	\$0	\$10,000	\$10,000
SOCIAL MEDIA	\$0	\$60	\$500	\$3,000
LEADS & CONVERSATIONS	\$0	\$0	\$4,000	\$4,000
ADVERTISING SPECIAL PROJECTS	\$0	\$0	\$54,450	\$22,000
ELECTRICAL SERVICES	\$0	\$6,958	\$9,000	\$9,000
EQUIPMENT RENTAL	\$0	\$3,106	\$2,000	\$1,500
TRANSFER TO CVB - OPERATIONS	\$180,000	\$0	\$0	\$0
SERVICES TOTAL	\$417,183	\$247,806	\$339,812	\$312,900
OTHER				
DUES	\$0	\$5,483	\$4,700	\$4,000
BUSINESS EXPENSE	\$0	\$292	\$8,200	\$8,000
TRADE SHOW EXPENSES	\$0	\$1,889	\$1,500	\$1,500
VOLUNTEER EXPENSES	\$0	\$1,422	\$4,700	\$5,000
PROMOTIONAL MATERIALS	\$0	\$471	\$5,000	\$5,000
VISITOR CENTER EXPENSES	\$0	\$1,096	\$6,500	\$6,000
PROFESSIONAL DEVELOPMENT	\$0	\$1,356	\$4,000	\$4,000
PUBLIC ARTS	\$0	\$0	\$0	\$12,500
CHAMBER EVENTS	\$0	\$0	\$0	\$35,000

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
HOTEL INCENTIVE PROGRAM	\$0	\$0	\$0	\$5,000
MISCELLANEOUS EXPENSE	\$131	\$391	\$250	\$0
OTHER TOTAL	\$131	\$12,399	\$34,850	\$86,000
LOCAL ASSISTANCE				
HIGHLAND LAKES CHILI POD	\$1,000	\$2,000	\$2,000	\$1,500
HIGHLAND LAKES ART GUILD	\$1,300	\$5,000	\$6,000	\$6,000
COMMUNITY LEVERAGE	\$0	\$0	\$23,117	\$0
FALLS ON THE COLORADO MUSEUM	\$5,000	\$3,000	\$3,725	\$3,625
PAINT THE TOWN EVENT	\$12,500	\$9,477	\$17,354	\$12,500
SCULPTURE ON MAIN STREET	\$12,500	\$14,654	\$17,354	\$12,500
MARBLE FALLS SOAPBOX DERBY	\$3,250	\$3,250	\$0	\$0
TRAVERSE TRAIL RUNNING	\$0	\$0	\$1,000	\$0
CHAMBER MUSIC FESTIVAL	\$20,000	\$0	\$0	\$0
TTZ TRAIL FISHING	\$2,500	\$0	\$0	\$0
TEXAS TOURNAMENT ZONE	\$0	\$2,500	\$0	\$0
SLIDE THE CITY	\$15,000	\$0	\$0	\$0
MAYFEST-CHAMBER EVENT	\$2,500	\$0	\$0	\$0
LAKEFEST-CHAMBER EVENT	\$0	\$12,000	\$12,000	\$0
ICE SKATING RINK	\$0	\$20,000	\$0	\$0
MFHS SOFTBALL	\$0	\$1,250	\$0	\$0
PUTTERS AND GUTTERS	\$0	\$4,500	\$0	\$0
FIESTA JAM	\$0	\$6,500	\$27,500	\$0
MUSIC ON MAIN	\$0	\$0	\$22,000	\$30,000
WORLD WAKEBOARD ASSOCIATION	\$0	\$0	\$2,500	\$0
SAINT FREDERICKS MUSEUM	\$0	\$0	\$0	\$8,000
US JUNIOR STEER WRESTLING	\$0	\$0	\$0	\$4,000
LOCAL ASSISTANCE TOTAL	\$75,550	\$84,131	\$134,550	\$78,125
CAPITAL				
BUILDING IMPROVEMENTS	\$0	\$0	\$47,000	\$0
WAYFINDING SIGNS	\$24,384	\$29,969	\$20,000	\$20,000
WALKWAY OF LIGHTS IMPROVEMENTS	\$0	\$5,000	\$10,000	\$0
DOWNTOWN IMPROVEMENT PROJECTS	\$11,239	\$0	\$0	\$0
CAPITAL TOTAL	\$35,623	\$34,969	\$77,000	\$20,000
DEBT SERVICE				
PRIN PMT/LEASE/GASB 87	\$0	\$449	\$0	\$0
BOND FEES	\$17,665	\$0	\$0	\$0
DEBT SERVICE TOTAL	\$17,665	\$449	\$0	\$0
TRANSFERS OUT				
TRANSFER TO GENERAL FUND	\$42,304	\$129,440	\$130,201	\$164,810
TRANS TO GEN FD- SER. 2011	\$84,024	\$0	\$0	\$0
TRANSFER TO DEBT SERVICE	\$28,688	\$28,237	\$32,613	\$31,813
TRANSFER TO DEBT SERVICE FUND	\$0	\$78,033	\$77,229	\$76,426
TRANSFERS OUT TOTAL	\$155,016	\$235,710	\$240,043	\$273,049
EXPENSES TOTAL	\$701,168	\$741,724	\$1,027,862	\$974,347
REVENUES LESS EXPENSES	\$134,513	\$314,040	-\$168,320	-\$174,347

CEMETERY FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES				
CHARGES FOR SERVICES				
SALE OF CEMETERY LOTS	\$41,700	\$29,000	\$30,000	\$30,000
SALE OF COLUMBARIUM NICHES	\$0	\$2,600	\$1,000	\$3,000
CHARGES FOR SERVICES TOTAL	\$41,700	\$31,600	\$31,000	\$33,000
MISCELLANEOUS				
DONATIONS	\$24	\$3,500	\$0	\$0
MISCELLANEOUS TOTAL	\$24	\$3,500	\$0	\$0
REVENUES TOTAL	\$41,724	\$35,100	\$31,000	\$33,000
EXPENSES				
SUPPLIES				
POSTAGE	\$13	\$6	\$10	\$50
SUPPLIES TOTAL	\$13	\$6	\$10	\$50
MAINTENANCE				
GROUNDS MAINTENANCE	\$7,200	\$4,731	\$30,000	\$30,000
MAINTENANCE TOTAL	\$7,200	\$4,731	\$30,000	\$30,000
SERVICES				
ELECTRICAL SERVICES	\$438	\$519	\$550	\$600
SERVICES TOTAL	\$438	\$519	\$550	\$600
EXPENSES TOTAL	\$7,651	\$5,257	\$30,560	\$30,650
REVENUES LESS EXPENSES	\$34,073	\$29,843	\$440	\$2,350

POLICE FORFEITURE FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES				
MISCELLANEOUS				
INTEREST EARNED	\$150	\$158	\$200	\$0
INTEREST EARNED ON INVESTMENTS	\$14	\$0	\$30	\$0
MISCELLANEOUS TOTAL	\$164	\$158	\$230	\$0
REVENUES TOTAL	\$164	\$158	\$230	\$0
EXPENSES				
SUPPLIES				
SMALL TOOLS & EQUIPMENT	\$10,000	\$4,529	\$0	\$0
SUPPLIES TOTAL	\$10,000	\$4,529	\$0	\$0
OTHER				
PROFESSIONAL DEVELOPMENT	\$425	\$0	\$6,000	\$0
OTHER TOTAL	\$425	\$0	\$6,000	\$0
EXPENSES TOTAL	\$10,425	\$4,529	\$6,000	\$0
REVENUES LESS EXPENSES	-\$10,261	-\$4,371	-\$5,770	\$0

MARBLE FALLS TRUNKED RADIO FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES	\$61,516	\$64,546	\$82,200	\$71,203
EXPENSES				
MAINTENANCE				
MF PSAP RADIO SYSTEM EXPENSES	\$51,994	\$71,752	\$82,200	\$71,203
MAINTENANCE TOTAL	\$51,994	\$71,752	\$82,200	\$71,203
EXPENSES TOTAL	\$51,994	\$71,752	\$82,200	\$71,203
REVENUES LESS EXPENSES	\$9,522	-\$7,206	\$0	\$0

TIRZ FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES				
TAXES				
CURRENT PROPERTY TAXES	\$127,310	\$117,635	\$210,000	\$269,325
TAXES TOTAL	\$127,310	\$117,635	\$210,000	\$269,325
MISCELLANEOUS				
MISC REVENUE	\$2,770	\$0	\$0	\$0
INTEREST EARNED	\$1,842	\$2,139	\$3,000	\$0
MISCELLANEOUS TOTAL	\$4,612	\$2,139	\$3,000	\$0
REVENUES TOTAL	\$131,922	\$119,774	\$213,000	\$269,325
EXPENSES				
SUPPLIES	\$2,661	\$0	\$0	\$0
SERVICES	\$3,900	\$0	\$0	\$0
CAPITAL	\$126,128	\$50,187	\$50,000	\$413,670
DEBT SERVICE	\$71,969	\$97,313	\$99,588	\$96,388
TRANSFERS OUT	\$8,500	\$0	\$0	\$0
EXPENSES TOTAL	\$213,158	\$147,500	\$149,588	\$510,058
REVENUES LESS EXPENSES	-\$81,236	-\$27,725	\$63,412	-\$240,733

IMPACT FEE FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES				
CHARGES FOR SERVICES				
IMPACT FEE 3/4 MACH 10 USONIC"	\$653,832	\$696,843	\$960,000	\$1,050,000
IMPACT FEE 1 MACH 10 USONIC"	\$10,110	\$40,440	\$20,000	\$80,000
IMPACT FEE 1 1/2 MACH 10 USNC"	-\$9,193	\$0	\$20,000	\$20,000
IMPACT FEE 2 MACH 10 USONIC"	\$0	\$0	\$0	\$50,000
IMPACT FEE 4 COMPND R900 ENHC"	\$0	\$0	\$0	\$50,000
IMPACT FEE 8 COMPND R90 ENHC"	\$0	\$322,827	\$0	\$0
CHARGES FOR SERVICES TOTAL	\$654,749	\$1,060,110	\$1,000,000	\$1,250,000
REVENUES TOTAL	\$654,749	\$1,060,110	\$1,000,000	\$1,250,000
EXPENSES				
TRANSFERS OUT				
TRANSFER TO WATER FUND	\$654,749	\$1,060,110	\$1,000,000	\$1,250,000
TRANSFERS OUT TOTAL	\$654,749	\$1,060,110	\$1,000,000	\$1,250,000
EXPENSES TOTAL	\$654,749	\$1,060,110	\$1,000,000	\$1,250,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0

POLICE FEDERAL FORFEITURE FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES				
MISCELLANEOUS				
MISCELLANEOUS	\$45	\$23	\$20	\$0
REVENUES TOTAL	\$45	\$23	\$20	\$0
EXPENSES				
SUPPLIES				
SMALL TOOLS & EQUIPMENT	\$4,850	\$4,221	\$0	\$0
SUPPLIES TOTAL	\$4,850	\$4,221	\$0	\$0
EXPENSES TOTAL	\$4,850	\$4,221	\$0	\$0
REVENUES LESS EXPENSES	-\$4,805	-\$4,198	\$20	\$0

COURT TECHNOLOGY FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES				
FINES & FORFEITURES				
MUNICIPAL COURT TECH FUNDS	\$6,283	\$4,882	\$6,500	\$7,000
FINES & FORFEITURES TOTAL	\$6,283	\$4,882	\$6,500	\$7,000
REVENUES TOTAL	\$6,283	\$4,882	\$6,500	\$7,000
EXPENSES				
OTHER				
COURT TECHNOLOGY EXPENSES	\$967	\$0	\$5,000	\$7,000
OTHER TOTAL	\$967	\$0	\$5,000	\$7,000
EXPENSES TOTAL	\$967	\$0	\$5,000	\$7,000
REVENUES LESS EXPENSES	\$5,316	\$4,882	\$1,500	\$0

BUILDING SECURITY FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES				
FINES & FORFEITURES				
BUILDING SECURITY FUND	\$7,405	\$5,787	\$11,000	\$7,000
FINES & FORFEITURES TOTAL	\$7,405	\$5,787	\$11,000	\$7,000
REVENUES TOTAL	\$7,405	\$5,787	\$11,000	\$7,000
EXPENSES				
PERSONNEL				
COURT BAILIFF FUND	\$0	\$0	\$2,000	\$2,000
PERSONNEL TOTAL	\$0	\$0	\$2,000	\$2,000
OTHER				
COURT SECURITY EXPENSES	\$346	\$10,415	\$5,000	\$5,000
OTHER TOTAL	\$346	\$10,415	\$5,000	\$5,000
EXPENSES TOTAL	\$346	\$10,415	\$7,000	\$7,000
REVENUES LESS EXPENSES	\$7,059	-\$4,628	\$4,000	\$0

JCM FUND

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES				
CHARGES FOR SERVICES				
MFISD REIMBURSEMENT AGRMT	\$12,000	\$0	\$0	\$55,000
CHARGES FOR SERVICES TOTAL	\$12,000	\$0	\$0	\$55,000
FINES & FORFEITURES				
JUVENILE CASE MGMT FEES	\$7,800	\$6,087	\$7,500	\$6,000
FINES & FORFEITURES TOTAL	\$7,800	\$6,087	\$7,500	\$6,000
REVENUES TOTAL	\$19,800	\$6,087	\$7,500	\$61,000
EXPENSES				
PERSONNEL				
SEASONAL & HOURLY EMPLOYEES	\$14,167	\$0	\$0	\$0
OVERTIME	\$999	\$0	\$0	\$0
SOCIAL SECURITY	\$1,195	\$0	\$0	\$0
WORKER'S ASSISTANCE PROGRAM	\$11	\$0	\$0	\$0
WORKERS COMPENSATION	\$20	\$0	\$0	\$0
PERSONNEL TOTAL	\$16,392	\$0	\$0	\$0
SUPPLIES				
OFFICE SUPPLIES	\$274	\$605	\$600	\$600
SUPPLIES TOTAL	\$274	\$605	\$600	\$600
SERVICES	\$0	\$0	\$0	\$55,000
OTHER				
PROFESSIONAL DEVELOPMENT	\$0	\$318	\$500	\$500
OTHER TOTAL	\$0	\$318	\$500	\$500
TRANSFERS OUT				
TRANSFERS OUT	\$0	\$5,000	\$0	\$0
TRANSFERS OUT TOTAL	\$0	\$5,000	\$0	\$0
EXPENSES TOTAL	\$16,666	\$5,923	\$1,100	\$56,100
REVENUES LESS EXPENSES	\$3,134	\$164	\$6,400	\$4,900

ECONOMIC DEVELOPMENT CORPORATION FUND

FUND 20 & FUND 24

Fund Description

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

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

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

Accomplished in 2022-2023

- Continue funding for the Downtown Coordinator position and Downtown initiatives
- Extended High Demand Job Training Grant program to assist with training plumbers, electricians, accountants, certified medical assistants, and others in a consortium made up of Central Texas College, Marble Falls ISD, Workforce Network, Inc. and the EDC
- Increased funding for operational support of workforce development
- Commissioned a Housing Needs Assessment from Camoin & Associates, which was completed in February
- Hired GRAM Traffic Counting to do a 3-day traffic count and analysis in April
- Continued the "Open for Business" video series to highlight new establishments in the city and the "Legacy" video series highlighting long-term, established businesses in the city
- Provided \$124,500 in community leverage funding for Downtown thematic railing, a field marker lease, engineering services for lighting and power, Highland Lakes Creative Arts, the Texas Mission of Mercy, the Getting Ahead workforce program, Music on Main, the MF Public Library, and 2 additional Skate Park sculptures
- Awarded more than \$43,000 through the Business Improvement Grant (BIG) program to 200 Main, Baylor Scott & White Clinic – MF, Texas Tee Box, and Adriano's
- Contributed \$95,263 toward the debt service for Phase 1a park upgrades
- Completed the construction documents phase of Phase 1b of the Parks Improvement Plan; construction expected to commence Q3 2023
- Provided technical assistance to more than 20 businesses that opened their doors in Marble Falls in FY 22-23
- Midge conducted 135 business visits from October through May
- Professional Development/Leadership Highlights: Christian was elected to the Texas Economic Development Council's Board of Directors in October. He attended the 2022 IEDC Annual Conference in

Oklahoma City, the TEDC Annual Conference in San Antonio, and the TEDC Legislative Conference in Austin. He and Midge attended the ICSC Red River Showcase in Dallas and the TEDC Mid-Year Conference in Allen. He also presented EDC projects updates to 14 civic and business organizations

- Recognized by the TEDC for Economic Excellence in 2022 for “a commitment to professional economic development by appointed officials and exemplary professional standards demonstrated by the economic development staff” for the eleventh consecutive year. The MFEDC was one of 54 organizations statewide to receive this recognition in 2022

What We Plan to Accomplish in 2023-2024

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

EDC FUND 20

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES				
TAXES				
(4005) SALES TAX	\$2,972,685	\$3,440,296	\$3,440,296	\$3,440,296
TAXES TOTAL	\$2,972,685	\$3,440,296	\$3,440,296	\$3,440,296
CHARGES FOR SERVICES				
(4515) CAM - F. FICKETT CENTER	\$27,342	\$26,284	\$55,000	\$55,000
(4519) HOTEL/CC-PREDEV REIMB	\$0	\$273,082	\$0	\$0
(4550) LAND SALES & LEASES	\$635,096	\$434,748	\$154,192	\$76,765
CHARGES FOR SERVICES TOTAL	\$662,438	\$734,114	\$209,192	\$131,765
MISCELLANEOUS				
(4306) MISC REVENUE	\$5	\$0	\$0	\$0
(4517) DONATIONS - DOWNTOWN	\$3,150	\$0	\$0	\$0
(4560) INTEREST EARNED	\$1,013	\$1,778	\$1,000	\$1,000
(4564) INTEREST EARNED ON INVESTMENTS	\$1,719	\$122,980	\$200,000	\$200,000
MISCELLANEOUS TOTAL	\$5,887	\$124,758	\$201,000	\$201,000
INTERGOVERNMENTAL				
(4407) GRANT-WORKFORCE COMMISSION	\$4,434	\$37,274	\$40,000	\$0
INTERGOVERNMENTAL TOTAL	\$4,434	\$37,274	\$40,000	\$0
DEBT PROCEEDS				
(4901) GO FEF BOND SER 2020 PROCEEDS	\$0	\$8,010,000	\$0	\$0
DEBT PROCEEDS TOTAL	\$0	\$8,010,000	\$0	\$0
TRANSFERS IN				
(4983) TRANSFER FROM COVID 19 FUND	\$7,000	\$2,500	\$0	\$0
TRANSFERS IN TOTAL	\$7,000	\$2,500	\$0	\$0
REVENUES TOTAL	\$3,652,444	\$12,348,942	\$3,890,488	\$3,773,061
EXPENSES				
PERSONNEL				
(5100) SALARIES	\$197,138	\$210,604	\$241,943	\$241,943
(5135) SEASONAL & HOURLY EMPLOYEES	\$60	\$0	\$0	\$0
(5155) EMPLOYEE LONGEVITY PAY	\$1,394	\$1,970	\$2,210	\$2,450
(5170) SOCIAL SECURITY	\$15,380	\$16,554	\$19,611	\$19,000
(5175) RETIREMENT	\$23,518	\$28,090	\$36,640	\$39,723
(5180) EMPLOYEE HEALTH/DENTAL	\$5,374	\$5,998	\$7,000	\$6,598
(5181) DEPENDENT HEALTH/DENTAL	\$4,046	\$4,127	\$4,803	\$5,942
(5182.01) LIFE/LTD	\$247	\$247	\$424	\$334
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,200	\$1,200	\$1,200	\$1,800
(5184) FLEX EMPLOYER REIMB	\$1,648	\$1,605	\$1,600	\$1,600
(5186) WORKER'S ASSISTANCE PROGRAM	\$33	\$52	\$41	\$41
(5190) WORKERS COMPENSATION	\$299	\$295	\$373	\$606
(5193) AUTO ALLOWANCE	\$9,927	\$9,927	\$9,900	\$9,900
(5195) CELL PHONE ALLOWANCE	\$2,406	\$2,406	\$2,400	\$2,400
PERSONNEL TOTAL	\$262,671	\$283,076	\$328,145	\$332,337
SUPPLIES				
(5320) POSTAGE	\$77	\$12	\$0	\$0
(5333) COMPUTER SUPPLIES/SOFTWARE	\$2,113	\$3,749	\$4,000	\$4,000
(5399) MISCELLANEOUS SUPPLIES	\$133	\$0	\$500	\$500
SUPPLIES TOTAL	\$2,322	\$3,761	\$4,500	\$4,500
MAINTENANCE				
(5401) BUILDING MAINTENANCE	\$15,819	\$4,923	\$15,000	\$15,000
(5402) GROUNDS MAINTENANCE	\$13,019	\$9,625	\$10,500	\$10,500
(5402.03) GROUND MAINT.- DOWNTOWN	\$8,140	\$1,050	\$8,000	\$8,000
(5403) INFORMATION TECHNOLOGY EXP.	\$232	\$0	\$600	\$600
MAINTENANCE TOTAL	\$37,209	\$15,598	\$34,100	\$34,100
SERVICES				
(5514) LEGAL SERVICES	\$22,746	\$14,060	\$25,000	\$25,000
(5518) CONSULTING SERVICES	\$18,001	\$12,020	\$57,000	\$56,000
(5520) PROFESSIONAL SERVICES	\$102,304	\$0	\$0	\$0
(5520.01) PROFESSIONAL SERVICES-AUDIT	\$3,250	\$3,250	\$3,250	\$3,250
(5521.01) JANITORIAL CONTRACT-CITY HALL	\$1,696	\$0	\$0	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5521.02) MARKETING	\$65,416	\$83,227	\$100,000	\$100,000
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$300	\$300
(5540) TELEPHONE/PAGER SERVICES	\$364	\$409	\$1,044	\$1,044
(5550) RECRUITMENT	\$10,750	\$0	\$0	\$0
(5550.02) RECRUIT & RET - BIG PROGRAM	\$39,508	\$0	\$0	\$0
(5550.03) RECRUIT & RET - WORKFORCE DEV	\$16,838	\$0	\$0	\$0
(5580) INSURANCE - GENERAL LIABILITY	\$234	\$227	\$260	\$260
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$2,675	\$2,762	\$3,100	\$3,100
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,625	\$1,808	\$1,800	\$1,800
SERVICES TOTAL	\$285,406	\$117,763	\$191,754	\$190,754
OTHER				
(5600.01) DUES & SUBSCRIPTIONS	\$2,352	\$2,871	\$3,000	\$3,000
(5600.04) TRADE SHOW REGISTRATION	\$317	\$1,474	\$2,500	\$2,500
(5600.05) TRAVEL	\$258	\$6,918	\$7,000	\$7,000
(5600.06) PROF. CONF. REGISTRATION	\$3,597	\$5,845	\$6,970	\$6,970
(5625) BUSINESS EXPENSE	\$4,696	\$4,245	\$5,000	\$5,000
(5628.01) REIMBURSABLE EXP- FICKET CTR	\$23,832	\$27,475	\$55,000	\$55,000
(5665) MISCELLANEOUS EXPENSE	\$0	\$0	\$72	\$72
OTHER TOTAL	\$35,052	\$48,827	\$79,542	\$79,542
LOCAL ASSISTANCE				
(5740) SIGN REPLACEMENT	\$0	\$1,973	\$15,000	\$15,000
(5750) RECRUITMENT & RETENTION	\$0	\$23,874	\$100,000	\$100,000
(5750.02) RECRUITMENT & RET-BIG PGM	\$0	\$18,579	\$70,000	\$70,000
(5750.03) RECRUITMENT & RET-WORKFORCE D	\$0	\$83,599	\$140,000	\$100,000
(5750.04) RECRUIT & RETAIN - P&G	\$0	\$75,000	\$20,250	\$18,360
(5765) COMMUNITY LEVERAGE	\$92,336	\$83,000	\$90,000	\$90,000
(5765.01) NON GRANT COMMUNITY LEVERAGE	\$0	\$1,845	\$10,000	\$10,000
LOCAL ASSISTANCE TOTAL	\$92,336	\$287,870	\$445,250	\$403,360
CAPITAL				
(5801) LAND PURCHASE	\$178,418	\$0	\$400,000	\$0
(5802.06) CONSTRUCTION - PH III BUS. PK	\$43,299	\$0	\$800,000	\$800,000
(5802.07) CONSTRUCTION- DOWNTOWN	\$0	\$59,768	\$1,811,874	\$1,811,874
CAPITAL TOTAL	\$221,718	\$59,768	\$3,011,874	\$2,611,874
DEBT SERVICE				
(5901.01) PRIN REV BOND SER 2014/REF 20	\$350,000	\$345,000	\$350,000	\$360,000
(5901.02) PRIN. REV BONDS SERIES 2017	\$250,000	\$260,000	\$270,000	\$280,000
(5901.03) PRIN. REVENUE BONDS SER 2021	\$0	\$470,000	\$440,000	\$100,000
(5902.01) INT REV BONDS SER. 2014/REF 20	\$35,565	\$38,537	\$32,396	\$26,166
(5902.02) INT. REV BOND SERIES 2017	\$258,688	\$248,688	\$238,288	\$227,488
(5902.03) INT. REVENUE BONDS SER 2021	\$0	\$215,971	\$238,765	\$225,765
(5980) BOND FEES	\$400	\$400	\$400	\$400
DEBT SERVICE TOTAL	\$894,652	\$1,578,595	\$1,569,849	\$1,219,819
TRANSFERS OUT				
(6101) TRANSFER TO GENERAL FUND	\$156,800	\$68,000	\$0	\$0
(6101.02) TRANSFER TO GENERAL FUND	\$0	\$49,890	\$100,000	\$100,000
(6105) TRANSFER TO DEBT SERVICE FUND	\$100,000	\$97,188	\$95,263	\$97,963
(6106) TRANSFER TO HOT CONF CNTR FUND	\$500,000	\$3,500,000	\$0	\$0
(6125) TRANSFER TO TIRZ FUND	\$30,000	\$0	\$0	\$0
TRANSFERS OUT TOTAL	\$786,800	\$3,715,078	\$195,263	\$197,963
EXPENSES TOTAL	\$2,618,167	\$6,110,335	\$5,860,277	\$5,074,249
REVENUES LESS EXPENSES	\$1,034,278	\$6,238,607	-\$1,969,789	-\$1,301,188

HOTEL CONFERENCE CENTER FUND 24

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
REVENUES	\$506,485	\$5,551,299	\$103,060	\$103,060
EXPENSES	\$366,422	\$1,623,853	\$4,827,943	\$4,827,943
REVENUES LESS EXPENSES	\$140,062	\$3,927,446	-\$4,724,883	-\$4,724,883

CAPITAL PROJECTS FUNDS

FISCAL YEAR 2023-2024

Description

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

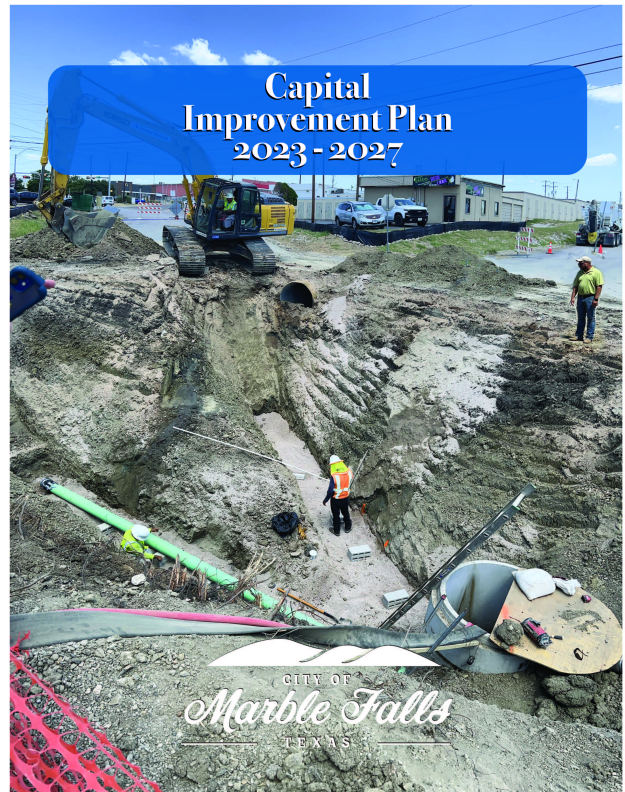
Utility Improvements Fund 45 – This fund is used to account for enterprise-related capital improvements to the City's water and wastewater systems. Improvements are financed through revenue bonds, grants, and reserves. Some of the major water and wastewater improvements planned for Fiscal Year 2023-2024 include design and construction of a new wastewater treatment plant and upgrades to pump stations

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

General Improvements Fund 68 – This fund accounts for capital improvements to streets, sidewalks, drainage, and construction of general government buildings. Funding for general government capital improvements come from general obligations bonds, grants, and reserves. Street improvements include Avenue Q from 1431 to Broadway, Nature Heights Drive Extension, and Avenue N Bridge. Facilities improvements include Fire Station No. 1 renovation and design of Fire Station No. 2.

Capital Improvement Plan (CIP)

The City of Marble Falls updates its Capital Improvement Plan (CIP) each year. The link to the City's [adopted 2023 through 2027 is located here.](#) The section below explains the City's CIP updating process.



CIP Program Process

The responsibility for updating the plan and presenting it to the City Council rests with the CIP Committee.

Process

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

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

Capital Improvement Program Definitions

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

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

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

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

What are Capital Projects?

There are two types of capital expenditures. One deals with infrastructure projects and the other with operating programs. Capital Projects, which are addressed in the CIP and budgeted within the City's Adopted Budget, generally include major fixed assets or infrastructure with long term value, such as buildings, roads, bridges, and parks; major equipment purchases (vehicles), life and capital maintenance projects. Any of these may involve some form of debt financing. Capital projects costs include all expenditures related to the planning, design, construction and equipment necessary to bring a project on line. The costs can include reimbursement of the project manager's time.

Why have a Capital Improvement Program?

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

The CIP includes identification of the revenue sources, which will be utilized to fund capital improvements. Projects are included even if revenues are not available to fund them. These projects are prioritized and may be funded by current revenues or by debt financing, depending on the availability of funds, the nature of the project, and the policies of the Council. Time may also be an issue with the length of a construction project, or a critical deadline being that can change year to year.

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

Why a separate Capital Improvement Program?

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

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

How are projects prioritized?

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

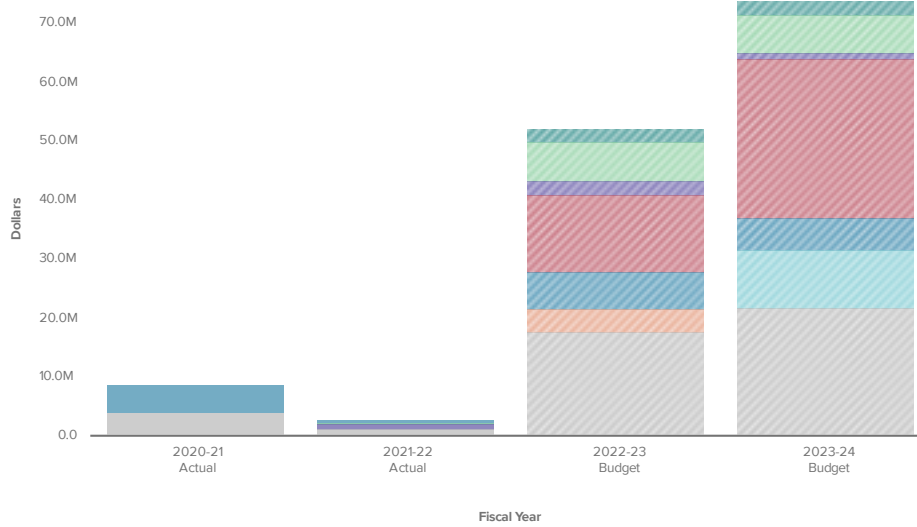
Updated On 22 Jan, 2024

← Back ↺ History ▾ ↻ Reset

Broken down by

CAPITAL

Visualization



Sort By Chart of Accounts ▾

- (5801.24) PHASE 1B CONS...
- (5803) BANK STABIL CON...
- (5839.13) NATURE HEIGHT...
- (5851.19) WWTP PLANNIN...
- (5854) WWTP CONSTRUC...
- (5854.13) WWTP CONVEYA...
- (5854.14) WWTP EFFLUEN...
- (5854.28) MUSTANG GRO...
- More (95 grouped)

CAPITAL IMPROVEMENT EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5800.02) 1431/281 INTERSECTION PROJECT	\$0	\$0	\$430,000	\$0
(5800.03) MANZANO MILE (PAVEMENT MAINTENANCE)	\$0	\$0	\$450,000	\$600,000
(5800.24) NORTH MAIN & HWY 281 BEAUTIFICATION-PK26	\$0	\$0	\$450,000	\$450,000
(5801) LAND PURCHASE	\$218,218	\$0	\$400,000	\$0
(5801.01) BUILDING IMPROVEMENTS	\$0	\$0	\$47,000	\$0
(5801.12) CAPSTONE WATER SYSTEM APPRAISA	\$0	-\$1,556,700	\$0	\$0
(5801.24) PHASE 1B CONSTRUCTION	\$0	\$0	\$2,350,000	\$2,350,000
(5802) ARCHITECT/ENGINEERING	\$216,457	\$228,466	\$0	\$0
(5802.06) CONSTRUCTION - PH III BUS. PK	\$43,299	\$0	\$800,000	\$800,000
(5802.07) CONSTRUCTION- DOWNTOWN	\$0	\$59,768	\$1,811,874	\$1,811,874
(5802.20) ENG. - WASTEWATER PLANT STUDY	\$43,143	\$14,282	\$0	\$0
(5802.21) PROJECT MGMT- SIEMENS	\$0	\$0	\$0	\$0
(5803) BANK STABIL CONSTR-GRANT	\$4,592,397	\$467,700	\$0	\$0
(5803.20) BANK STABIL CONSTR- 2020 BOND	\$2,030,540	\$97,763	\$0	\$0
(5809) EQUIPMENT - OTHER	\$0	\$0	\$13,261	\$45,854
(5809.01) GIS DATA ACQUISITION	\$0	\$0	\$3,500	\$3,500
(5809.04) WALK BEHIND BEACH CLEAN (PARD)	\$13,465	\$0	\$0	\$0
(5810) VEHICLES	\$8,497	\$25,691	\$466,620	\$320,844
(5810.01) VEHICLES (DEV. SERVICES DEPT)	\$160,793	\$126,795	\$0	\$0
(5810.02) VEHICLES(WASTEWATER PLANT)	\$8,693	\$35,633	\$0	\$0
(5810.03) VEHICLE(WATER PLANT)	\$0	\$40,011	\$0	\$0
(5810.04) TRUCKS-STREET DEPT	\$0	\$68,094	\$0	\$0
(5810.05) STREETS-SKID STEER	\$0	\$75,144	\$0	\$0
(5810.64) VEHICLE(IRRIGATION FARM)	\$0	\$0	\$15,000	\$0
(5811) EQUIPMENT LEASE	\$0	\$0	\$19,379	\$28,116
(5812) MACHINERY & EQUIPMENT	\$13,700	\$0	\$0	\$90,250
(5812.01) MACHINERY & EQUIPEMENT-OTHER	\$46,162	\$0	\$26,000	\$0
(5812.51) EQUIPMENT-COMM	\$0	\$0	\$0	\$144,087

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5812.57) EQUIPMENT-STREETS	\$0	\$0	\$0	\$21,000
(5813) LEASE PAYMENT FOR 911 SYSTEM	\$0	\$0	\$41,035	\$70,765
(5814) COMPUTER HARDWARE	\$12,763	\$0	\$0	\$0
(5815) 4TH STREETScape, NORTHSIDE	\$113,365	\$50,187	\$0	\$0
(5816.04) LAKESIDE PAVILION IMPROVEMENTS	\$0	-\$6,888	\$0	\$0
(5816.06) LEASE PYMT- MOWERS	\$0	\$0	\$32,676	\$32,836
(5816.07) LEASE PYMT - VEHICLES	\$0	\$0	\$0	\$169,706
(5816.22) FACILITY PROJECT-DEVELOPMENT SERVICES	\$0	\$0	\$0	\$40,000
(5816.23) FACILITY PROJECT-POLICE STATION	\$0	\$0	\$0	\$40,000
(5816.24) FACILITY PROJECT-PARKS	\$0	\$0	\$0	\$71,500
(5816.25) FACILITY PROJECT-VISITOR CENTER	\$0	\$0	\$0	\$10,000
(5817) SKID STEER	\$23,333	\$0	\$0	\$0
(5819) VAC TRUCK- LEASE PYMT	\$0	\$0	\$53,969	\$53,969
(5819.02) PNEUMATIC ROLLER-LEASE	\$0	\$0	\$14,347	\$14,347
(5819.03) ASPHALT DIST/ SPREADER-LEASE	\$0	\$0	\$32,386	\$32,386
(5819.04) CHIP SPREADER LEASE PMT	\$51,315	\$51,315	\$51,315	\$51,315
(5819.05) DUMP TRUCK LEASE PMT	\$0	\$0	\$23,590	\$23,590
(5819.06) EQUIPMENT & VEHICLE LEASE PMT	\$0	\$0	\$34,562	\$34,562
(5819.07) OTHER CORRIDOR SAFETY IMPROVEMENTS	\$0	\$0	\$50,000	\$0
(5819.21) CHILDER'S PARK RENOVATION	\$13,568	\$349,787	\$160,000	\$0
(5820) MORMON MILL (PARKVIEW) PARK-PK2	\$66,693	-\$40,456	\$1,400,000	\$1,362,000
(5820.02) RADIO EQUIPMENT	\$0	\$0	\$58,986	\$81,000
(5820.14) ENGINEERING OFFICE RENOVATION	\$0	\$6,536	\$0	\$0
(5820.22) VETERANS MEMORIAL PARK IMPROVEMENTS-PK22	\$0	\$0	\$35,000	\$350,000
(5821) STREET SWEEPER/GREGG RANCH	\$236,000	\$0	\$0	\$0
(5821.01) THUNDER ROCK SPORTS COMPLEX-PK13	\$0	\$0	\$850,000	\$840,000
(5821.03) 42 ZERO TURN ROTARY"	\$0	\$0	\$0	\$22,000
(5821.07) WALK REEL MOWER	\$0	\$0	\$0	\$59,000
(5822) CAD/RMS UPGRADE LEASE PYMT	\$63,608	\$65,727	\$70,017	\$0
(5822.01) LEASE INTEREST EXPENSE	\$28,439	\$26,320	\$0	\$0
(5823) 911-RADIO SYSTEM RECORDER	\$0	\$0	\$314,575	\$0
(5825.20) POLICE DEPT COVERED PARKING	\$46,740	\$0	\$0	\$0
(5825.21) THIRD AND MAIN, NORTHEAST CORNER	\$0	\$0	\$0	\$75,000
(5825.22) ADA ACCESS TO OLD OAK SQUARE	\$0	\$0	\$0	\$75,000
(5825.23) SECOND STREET, MAIN TO AVE H	\$0	\$0	\$0	\$263,670
(5826) MOBILE & BODY CAMERA SYSTEM	\$0	\$0	\$100,000	\$57,500
(5826.20) FIRE DEPT SUV	\$64,179	\$0	\$0	\$0
(5826.48) WESTSIDE PARK DEVELOPMENT-PK25	\$0	\$0	\$0	\$20,000
(5827.20) STREET - DUMP TRUCK	\$48,540	\$0	\$0	\$0
(5828.20) PD VEHICLES	\$113,018	\$240,975	\$371,152	\$85,000
(5829) AVENUE Q FROM 1431 TO BROADWAY	\$0	\$37,476	\$600,000	\$926,300
(5830.04) NEW CITY HALL DESIGN	\$0	\$0	\$550,000	\$0
(5830.08) FIRE STATION NO 1 RENOVATION-FC8	\$0	\$0	\$1,500,000	\$1,500,000
(5830.09) FIRE STATION NO. 2 CONSTRUCTION-FC2	\$0	\$0	\$0	\$500,000
(5836) WAYFINDING SIGNS	\$24,384	\$29,969	\$20,000	\$20,000
(5838.01) AVE N BRIDGE-TWDB FIF GRANT	\$0	\$0	\$1,565,118	\$1,565,118
(5838.02) AVE N BRIDGE-HMGP GRANT	\$211,386	\$167,817	\$0	\$0
(5839.02) NATURE HEIGHTS LWC DESIGN-GRNT	\$37,676	\$141,892	\$0	\$244,500
(5839.03) NATURE HEIGHTS ROW ACQUISITION	\$0	\$36,576	\$0	\$0
(5839.13) NATURE HEIGHTS DRIVE EXTENSION	\$0	\$280,654	\$6,500,000	\$6,340,000
(5840) WALKWAY OF LIGHTS IMPROVEMENTS	\$0	\$5,000	\$10,000	\$0
(5840.21) TRI-CAMPUS CONNECTIVITY	\$0	\$112,389	\$0	\$801,724
(5844) DOWNTOWN IMPROVEMENT PROJECTS	\$11,239	\$0	\$0	\$0
(5845) ALLEY UPGRADE BETWEEN 2ND & 3RD-TR&U26	\$0	\$0	\$0	\$650,000
(5846) PECAN VALLEY DRIVE SIDEWALK	\$0	\$10,030	\$0	\$986,000
(5851.05) CLARIFIER	\$0	\$0	\$0	\$0
(5851.19) WWTP PLANNING & DESIGN-WW8	\$0	\$809,727	\$2,565,523	\$1,006,072
(5851.20) WATER STORAGE REHAB- VIA VIEJO	\$0	\$47,443	\$0	\$0
(5851.26) SECONDARY WATER SOURCE PROJECT	\$0	\$0	\$3,300,000	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5852.8) RAW WATER FLOOD MITIGATION PROJECT	\$0	\$0	\$914,000	\$0
(5852.80) RAW WATER FLOOD MITIGATION PROJECT-WT15	\$0	\$21,681	\$0	\$1,148,256
(5853.20) SOUTH WATER LINE EXTENSION	\$0	\$0	\$0	\$0
(5854) WWTP CONSTRUCTION-WW4	\$0	\$0	\$13,000,000	\$27,000,000
(5854.11) VIA VIEJO PUMP STATION-WT11	\$0	\$0	\$500,000	\$1,750,000
(5854.13) WWTP CONVEYANCE DESIGN-WW2	\$0	\$0	\$6,250,000	\$5,374,289
(5854.14) WWTP EFFLUENT CONVEYANCE CONSTRUCTION-WW13	\$0	\$0	\$0	\$10,000,000
(5854.15) WWTP EFFLUENT MANAGMENT PLANNING/DESIGN-DPR-WW11	\$0	\$0	\$0	\$3,288,000
(5854.28) MUSTANG GROUND STORAGE & PUMP STATION DESIGN	\$0	\$0	\$4,000,000	\$0
(5856.10) TXCDBG-2ND & N TO WWTP SEWER	-\$37,500	\$0	\$0	\$0
(5856.19) TXCDBG-2ND & N TO WWTP SEWER I	\$37,500	\$521,498	\$0	\$0
(5856.20) WTP AUTOMATION	\$0	\$33,600	\$0	\$0
(5857.20) FLATROCK EMERGENCY REPAIR	-\$279,012	\$0	\$0	\$0
(5857.21) FLATROCK EMERGENCY REPAIR	\$279,012	\$64,745	\$0	\$0
(5862) GENERATOR-VIA VIEJO	\$0	\$25,000	\$0	\$0
(5863) DOWNTOWN ALLEY W/WW PROJECT	\$0	\$33,006	\$0	\$0
TOTAL	\$8,561,613	\$2,804,651	\$52,250,885	\$73,700,931

UTILITY IMPROVEMENTS FUND 45 REVENUE

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
CHARGES FOR SERVICES	\$3,070	\$0	\$0	\$0
MISCELLANEOUS				
(4315.221) INS PROCEEDS-ICE EVNT-VIA VIEJ	\$14,625	\$0	\$0	\$0
(4560) INTEREST EARNED	\$0	\$88,562	\$0	\$0
(4564) INTEREST EARNED ON INVESTMENTS	\$1,892	\$19,909	\$10,000	\$0
MISCELLANEOUS TOTAL	\$16,517	\$108,471	\$10,000	\$0
INTERGOVERNMENTAL				
(4321) EDA GRANT	\$0	\$809,727	\$0	\$0
(4323) TWDB FIF GRANT-WWTP RELOCATION	\$0	\$0	\$18,835,800	\$0
(4324.19) 2019 TX CDBG	\$16,470	\$300,000	\$0	\$0
INTERGOVERNMENTAL TOTAL	\$16,470	\$1,109,727	\$18,835,800	\$0
DEBT PROCEEDS				
(4916) EQUIPMENT FINANCING	\$0	\$0	\$196,804	\$0
(4913.20) BOND CO SERIES 2020	\$0	\$0	\$0	\$0
(4914.22) BOND PROCEEDS SERIES 2022	\$0	\$0	\$3,700,000	\$0
(4914.23) BOND PROCEEDS SERIES 2023	\$0	\$0	\$10,720,000	\$0
(4914.24) BOND PROCEEDS SERIES 2024	\$0	\$0	\$0	\$49,581,617
DEBT PROCEEDS TOTAL	\$0	\$0	\$14,616,804	\$49,581,617
TRANSFERS IN				
(4905) TRANSFER FROM EDC	\$60,000	\$0	\$0	\$0
(4920) TRANSFER FROM FUND 45	\$150,000	\$0	\$0	\$0
(4983) TRANSFER FROM COVID 19 FUND	\$0	\$215,590	\$0	\$0
TRANSFERS IN TOTAL	\$210,000	\$215,590	\$0	\$0
TOTAL	\$246,056	\$1,433,788	\$33,462,604	\$49,581,617

UTILITY IMPROVEMENTS FUND 45 EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
SERVICES				
(5520) PROFESSIONAL SERVICES	\$0	\$1,942	\$0	\$0
(5520.02) PROFESSIONAL SERVICES - FIRE STATION	\$0	\$4,651	\$0	\$0
(5521.21) AWIA COMPLIANCE	\$7,660	\$8,018	\$0	\$0
(5529) WATER SYSTEM MODELING	-\$43,878	\$36,535	\$0	\$0
(5530) ADVERTISING AGENCY FEES	\$0	\$576	\$0	\$0
SERVICES TOTAL	-\$36,218	\$51,721	\$0	\$0
CAPITAL				
(5801.12) CAPSTONE WATER SYSTEM APPRAISA	\$0	-\$1,556,700	\$0	\$0
(5802.21) PROJECT MGMT- SIEMENS	\$0	\$0	\$0	\$0
(5810) VEHICLES	\$0	\$0	\$196,804	\$0
(5810.01) VEHICLES (DEV. SERVICES DEPT)	-\$8,693	\$0	\$0	\$0
(5810.02) VEHICLES(WASTEWATER PLANT)	\$8,693	\$0	\$0	\$0
(5851.05) CLARIFIER	\$0	\$0	\$0	\$0
(5851.19) WWTP PLANNING & DESIGN-WW8	\$0	\$809,727	\$2,565,523	\$1,006,072
(5851.20) WATER STORAGE REHAB- VIA VIEJO	\$0	\$47,443	\$0	\$0
(5851.26) SECONDARY WATER SOURCE PROJECT	\$0	\$0	\$3,300,000	\$0
(5852.8) RAW WATER FLOOD MITIGATION PROJECT	\$0	\$0	\$914,000	\$0
(5852.80) RAW WATER FLOOD MITIGATION PROJECT-WT15	\$0	\$21,681	\$0	\$1,148,256
(5853.20) SOUTH WATER LINE EXTENSION	\$0	\$0	\$0	\$0
(5854) WWTP CONSTRUCTION-WW4	\$0	\$0	\$13,000,000	\$27,000,000
(5854.11) VIA VIEJO PUMP STATION-WT11	\$0	\$0	\$500,000	\$1,750,000
(5854.13) WWTP CONVEYANCE DESIGN-WW2	\$0	\$0	\$6,250,000	\$5,374,289
(5854.14) WWTP EFFLUENT CONVEYANCE CONSTRUCTION-WW13	\$0	\$0	\$0	\$10,000,000
(5854.15) WWTP EFFLUENT MANAGMENT PLANNING/DESIGN-DPR-WW11	\$0	\$0	\$0	\$3,288,000
(5854.28) MUSTANG GROUND STORAGE & PUMP STATION DESIGN	\$0	\$0	\$4,000,000	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5856.10) TXCDBG-2ND & N TO WWTP SEWER	-\$37,500	\$0	\$0	\$0
(5856.19) TXCDBG-2ND & N TO WWTP SEWER I	\$37,500	\$521,498	\$0	\$0
(5856.20) WTP AUTOMATION	\$0	\$33,600	\$0	\$0
(5857.20) FLATROCK EMERGENCY REPAIR	-\$279,012	\$0	\$0	\$0
(5857.21) FLATROCK EMERGENCY REPAIR	\$279,012	\$64,745	\$0	\$0
(5862) GENERATOR-VIA VIEJO	\$0	\$25,000	\$0	\$0
(5863) DOWNTOWN ALLEY WWW PROJECT	\$0	\$33,006	\$0	\$0
CAPITAL TOTAL	\$0	\$1	\$30,726,327	\$49,566,617
DEBT SERVICE				
(5904) INT-C.O. SERIES 2018 DWNTOWN	-\$40,705	-\$51,701	\$0	\$0
(5980) BOND FEES	\$10,771	\$0	\$20,000	\$15,000
(5981) BOND AGENT FEES	\$11,983	\$255	\$0	\$0
(5982) BOND ISSUANCE COSTS	\$247,777	\$0	\$0	\$0
DEBT SERVICE TOTAL	\$229,826	-\$51,446	\$20,000	\$15,000
TOTAL	\$193,608	\$276	\$30,746,327	\$49,581,617

PARKS IMPROVEMENTS FUND 52 REVENUE

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
CHARGES FOR SERVICES	\$4,742,342	\$588,428	\$0	\$0
MISCELLANEOUS				
(4564) INTEREST EARNED ON INVESTMENTS	\$1,236	\$14,688	\$0	\$0
MISCELLANEOUS TOTAL	\$1,236	\$14,688	\$0	\$0
DEBT PROCEEDS				
(4915.52) EQUIPMENT FINANCING	\$0	\$128,400	\$0	\$171,250
(4908) BOND PROCEEDS SERIES 2014	\$0	\$210,000	\$0	\$0
(4913.20) BOND CO SERIES 2020	\$3,888,436	\$0	\$0	\$0
(4914.21) BOND SALE PROCEEDS SERIES 2021	\$335,000	\$0	\$0	\$0
(4914.22) BOND PROCEEDS SERIES 2022	\$0	\$0	\$2,445,000	\$0
(4914.24) BOND PROCEEDS SERIES 2024	\$0	\$0	\$0	\$485,000
DEBT PROCEEDS TOTAL	\$4,223,436	\$338,400	\$2,445,000	\$656,250
TRANSFERS IN				
(4968.68) TRANSFER IN FROM FUND 68	\$0	\$0	\$0	\$450,000
TRANSFERS IN TOTAL	\$0	\$0	\$0	\$450,000
TOTAL	\$8,967,015	\$941,516	\$2,445,000	\$1,106,250

PARKS IMPROVEMENTS FUND 52 EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
SERVICES				
(5520.16) GREENS SOCCER COMPLEX MASTER PLAN-PK15	\$0	\$0	\$0	\$50,000
(5520.17) PARKS MASTER PLAN UPDATE-PK21	\$0	\$0	\$0	\$100,000
(5530) ADVERTISING AGENCY FEES	\$0	\$102	\$0	\$0
SERVICES TOTAL	\$0	\$102	\$0	\$150,000
CAPITAL				
(5800.24) NORTH MAIN & HWY 281 BEAUTIFICATION-PK26	\$0	\$0	\$0	\$450,000
(5802) ARCHITECT/ENGINEERING	\$216,457	\$54,216	\$0	\$0
(5802.20) ENG. - WASTEWATER PLANT STUDY	\$43,143	\$14,282	\$0	\$0
(5803) BANK STABIL CONSTR-GRANT	\$4,592,397	\$467,700	\$0	\$0
(5803.20) BANK STABIL CONSTR- 2020 BOND	\$2,030,540	\$97,763	\$0	\$0
(5812) MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$90,250
(5817) SKID STEER	\$23,333	\$0	\$0	\$0
(5819.21) CHILDERS PARK RENOVATION	\$13,568	\$349,787	\$160,000	\$0
(5820) MORMON MILL (PARKVIEW) PARK-PK2	\$0	\$20,911	\$1,400,000	\$1,362,000
(5820.22) VETERANS MEMORIAL PARK IMPROVEMENTS-PK22	\$0	\$0	\$35,000	\$350,000
(5821.01) THUNDER ROCK SPORTS COMPLEX-PK13	\$0	\$0	\$850,000	\$840,000

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5821.03) 42 ZERO TURN ROTARY"	\$0	\$0	\$0	\$22,000
(5821.07) WALK REEL MOWER	\$0	\$0	\$0	\$59,000
(5826.48) WESTSIDE PARK DEVELOPMENT-PK25	\$0	\$0	\$0	\$20,000
CAPITAL TOTAL	\$6,919,439	\$1,004,659	\$2,445,000	\$3,193,250
TRANSFERS OUT	-\$438,103	\$0	\$0	\$0
TOTAL	\$6,481,336	\$1,004,761	\$2,445,000	\$3,343,250

GENERAL IMPROVEMENTS FUND 68 REVENUE

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
CHARGES FOR SERVICES	\$0	\$2,882	\$0	\$0
MISCELLANEOUS				
(4331) CONTRIBUTIONS FROM EMS	\$0	\$0	\$0	\$7,263
(4560) INTEREST EARNED	\$0	\$7,728	\$0	\$0
(4564) INTEREST EARNED ON INVESTMENTS	\$561	\$16,500	\$2,000	\$0
MISCELLANEOUS TOTAL	\$561	\$24,228	\$2,000	\$7,263
INTERGOVERNMENTAL				
(4323) TWDB FIF GRANT-WWTP RELOCATION	\$249,062	-\$182,693	\$0	\$0
(4323.01) TWDB FIF GRANT-AVE N	\$0	\$0	\$662,208	\$0
(4324.01) HMGP-AVE N	\$0	\$287,077	\$0	\$0
(4324.02) HMGP-NATURE HEIGHTS DR	\$0	\$29,167	\$0	\$0
INTERGOVERNMENTAL TOTAL	\$249,062	\$133,552	\$662,208	\$0
DEBT PROCEEDS				
(4915.01) TWDB FIF LOAN-AVE N	\$233,000	\$0	\$0	\$0
(4915.02) TWDB FIF LOAN-BACKBONE BYPASS	\$947,000	\$0	\$0	\$0
(4916) EQUIPMENT FINANCING	\$0	\$620,500	\$498,727	\$323,824
(4954.01) TAX NOTE SERIES 2022 PROCEEDS (NEW CITY HALL)	\$0	\$0	\$550,000	\$0
(4913.20) BOND CO SERIES 2020	\$359,800	\$0	\$0	\$0
(4914.21) BOND SALE PROCEEDS SERIES 2021	\$1,355,000	\$0	\$0	\$0
(4914.22) BOND PROCEEDS SERIES 2022	\$0	\$0	\$1,500,000	\$0
(4914.23) BOND PROCEEDS SERIES 2023	\$0	\$0	\$7,835,000	\$0
(4914.24) BOND PROCEEDS SERIES 2024	\$0	\$0	\$0	\$8,000,000
DEBT PROCEEDS TOTAL	\$2,894,800	\$620,500	\$10,383,727	\$8,323,824
TRANSFERS IN				
(4985) TRANSFER IN FROM FUND 85	\$0	\$0	\$600,000	\$0
(4983) TRANSFER FROM COVID 19 FUND	\$0	\$0	\$0	\$557,686
TRANSFERS IN TOTAL	\$0	\$0	\$600,000	\$557,686
TOTAL	\$3,144,423	\$781,161	\$11,647,935	\$8,888,773

GENERAL IMPROVEMENTS FUND 68 EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
SERVICES	\$386	\$4,865	\$0	\$0
CAPITAL				
(5800.02) 1431/281 INTERSECTION PROJECT	\$0	\$0	\$430,000	\$0
(5800.03) MANZANO MILE (PAVEMENT MAINTENANCE)	\$0	\$0	\$450,000	\$600,000
(5800.24) NORTH MAIN & HWY 281 BEAUTIFICATION-PK26	\$0	\$0	\$450,000	\$0
(5810.03) VEHICLE(WATER PLANT)	\$0	\$8,100	\$0	\$0
(5810.04) TRUCKS-STREET DEPT	\$0	\$50,725	\$0	\$0
(5810.05) STREETS-SKID STEER	\$0	\$75,144	\$0	\$0
(5812.51) EQUIPMENT-COMM	\$0	\$0	\$0	\$144,087
(5812.57) EQUIPMENT-STREETS	\$0	\$0	\$0	\$21,000
(5820.02) RADIO EQUIPMENT	\$0	\$0	\$0	\$81,000
(5823) 911-RADIO SYSTEM RECORDER	\$0	\$0	\$314,575	\$0
(5825.20) POLICE DEPT COVERED PARKING	\$46,740	\$0	\$0	\$0
(5826.20) FIRE DEPT SUV	\$64,179	\$0	\$0	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2023 - 24 Budget
(5827.20) STREET - DUMP TRUCK	\$48,540	\$0	\$0	\$0
(5828.20) PD VEHICLES	\$113,018	\$240,975	\$371,152	\$85,000
(5829) AVENUE Q FROM 1431 TO BROADWAY	\$0	\$37,476	\$600,000	\$926,300
(5830.04) NEW CITY HALL DESIGN	\$0	\$0	\$550,000	\$0
(5830.08) FIRE STATION NO 1 RENOVATION-FC8	\$0	\$0	\$1,500,000	\$1,500,000
(5830.09) FIRE STATION NO. 2 CONSTRUCTION-FC2	\$0	\$0	\$0	\$500,000
(5838.01) AVE N BRIDGE-TWDB FIF GRANT	\$0	\$0	\$1,565,118	\$1,565,118
(5838.02) AVE N BRIDGE-HMGP GRANT	\$211,386	\$167,817	\$0	\$0
(5839.02) NATURE HEIGHTS LWC DESIGN-GRNT	\$37,676	\$141,892	\$0	\$244,500
(5839.03) NATURE HEIGHTS ROW ACQUISITION	\$0	\$36,576	\$0	\$0
(5839.13) NATURE HEIGHTS DRIVE EXTENSION	\$0	\$280,654	\$6,500,000	\$6,340,000
(5840.21) TRI-CAMPUS CONNECTIVITY	\$0	\$112,389	\$0	\$801,724
(5845) ALLEY UPGRADE BETWEEN 2ND & 3RD-TR&U26	\$0	\$0	\$0	\$650,000
(5846) PECAN VALLEY DRIVE SIDEWALK	\$0	\$10,030	\$0	\$986,000
CAPITAL TOTAL	\$521,539	\$1,161,776	\$12,730,845	\$14,444,729
DEBT SERVICE				
(5982) BOND ISSUANCE COSTS	\$10,353	\$0	\$10,000	\$10,000
(5982.20) BOND ISSUANCE COSTS - Ser 2020	\$68,627	\$0	\$0	\$0
(5982.21) BOND ISSUANCE COSTS-SER 2021	\$60,490	\$0	\$0	\$0
(5983) TWDB LOAN ISSUANCE COST	\$2,044	\$0	\$0	\$0
DEBT SERVICE TOTAL	\$141,514	\$0	\$10,000	\$10,000
TRANSFERS OUT	\$0	\$0	\$0	\$450,000
TOTAL	\$663,440	\$1,166,641	\$12,740,845	\$14,904,729

STATISTICAL SECTION

FISCAL YEAR 2023-2024

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

Fiscal Year	Estimated Population	Per Capita Income	Median Age	School Enrollment	Unemployment Rate	Average Household Income
2012	6,507	21,425	38.5	4,023	5.4%	N/A
2013	7,200	23,194	45.2	4,063	5.5%	N/A
2014	6,279	21,689	39.8	4,158	3.6%	N/A
2015	6,325	22,254	39.9	4,223	3.6%	55,316
2016	6,397	23,114	39.9	4,305	3.6%	56,781
2017	6,638	23,377	39.7	4,225	3.0%	54,044
2018	6,905	24,994	40.09	4,266	1.74%	60,608
2019	6,944	27,261	44.66	4,361	1.5%	65,827
2020	7,151	27,858	40.80	4,096	1.57%	67,076
2021	7,311	27,176	40.18	4,031	4.1%	72,748
2022	7,581	28,501	40.73	4,066	3.42%	68,803
2023	7,943	33,379	41.01	4,048	3.73%	82,136

Data Sources:

Estimated Population, Per Capita Income, Median Age, and Unemployment- The Retail Coach Community Demographics, LLC August 2023

School Enrollment - Marble Falls Independent School District. Based on enrollment as of 9/30/2023

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	70.96%
Hispanic	27.00%
Black Alone	1.73%
Asian Alone	2.45%
Other	9.24%

Population by Educational Attainment*

<u>Educational Attainment</u>	<u>Percentage</u>
Less than 9 th grade	6.4%
Some High School, no diploma	7.3%
High School Graduate (or	23.5%
Some College, no degree	28.1%
Associate's Degree	6.5%
Bachelor's Degree	16.3%
Master's Degree	8.09%
Professional School Degree	1.9%
Doctorate Degree	2.2%

*Data as of 2023 and includes a 10-mile radius

Principal Taxpayers
Fiscal Year Ending September 30, 2023

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2023 Assessed Valuation</u>	<u>Percentage of Assessed Value</u>
Panther Hollow Apartments	Apartments	\$20,342,720	1.670%
Huber Carbonates, LLC	Stone Quarry	\$14,784,749	1.214%
Worldmark, The Club	Hospitality	\$14,733,990	1.210%
HTA- Marble Falls MOB LLC	Hospitality	\$14,026,820	1.152%
Homestead Mormon Mill LP	Apartments	\$13,400,000	1.100%
Bray Spaar Partnership	Retail	\$12,000,000	0.985%
Pedernales Electric Co-op	Electric Company	\$10,259,761	0.842%
WalMart Inc	Discount Retailer	\$9,454,760	0.776%
Roper Ranch LLC	Public Improvement District	\$8,970,274	0.737%
Riverboat Gamblers LLC	Real Estate	\$8,078,070	0.663%

Source: Burnet County Central Appraisal District
2022 Total Assessed Value \$1,217,814,832

Miscellaneous Statistical Data

Date of Incorporation:

1907

Date of City Charter Adoption:

1986

Population:

7,943

Area (square miles):

15.16

Registered Voters:

4,231

Public Library

Number of Titles:

42,766

Annual Circulation:

97,074

Public Education

Number of Students:

4,048

Average Daily Attendance:

93%

Number of Teachers:

303

Elementary Schools:

4

Middle School:

1

High School:

1

Building Permits

Number of Permits Issued:

2,011

Estimated Value:

\$334,155,819

Parks

Number of Acres:

177

Public Parks:

11

Special Use Areas:

3

Community Buildings:

2

Wastewater System

Number of Connections:

2,938

Miles of Wastewater Line:

76.3

Miles of Stormwater Line:

16

Water System

Number of Customers:

3,771

Daily Average Consumption (gal):

1.60 million

Storage Capacity (gal):

3.00 million

Number of Water Mains:

104

Number of Fire Hydrants:

670

Major Area Employers
Fiscal Year Ending September 30, 2023

<u>Employer</u>	<u>Product</u>	<u>Employees</u>
Marble Falls ISD Baylor	Education	694
Scott & White	Hospital	588
H.E.B.	Grocery Store	450
Wal-Mart Corporation	Grocery Store	255
City of Marble Falls	Municipal Government	148
Lowe's	Home Improvement	122
Home Depot Company	Home Improvement	121
Johnson-Sewell Ford	Auto Industry	107
Granite Mesa	Healthcare	105

Source: Economic Development Corporation

Personnel Schedule

FULL TIME EQUIVALENTS
 FY 20 21 FY 21 22 FY 22 23 FY 23-24

GENERAL FUND

ADMINISTRATION

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

MUNICIPAL COURT

Municipal Judge	1	1	1	1
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Juvenile Case Manager	0.5	0	0	0
Sub-Total:	<u>3.5</u>	<u>3</u>	<u>3</u>	<u>3</u>

FINANCE DEPARTMENT

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

HUMAN RESOURCES DEPARTMENT

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

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 20 21	FY 21 22	FY 22 23	FY 23-24
COMMUNICATIONS				
Communications Manager	1	1	1	1
Communications Supervisor	1	2	4	4
Communications Officer	8	7.5	7.5	8.5
Sub-Total:	<u>10</u>	<u>10.5</u>	<u>12.5</u>	<u>13.5</u>
POLICE DEPARTMENT				
Police Chief	1	1	1	1
Assistant Chief	1	0	1	1
Captain	2	2	1	2
Detective Sergeant	3	3	1	1
Detective	0	0	2	2
Evidence Technician	0	1	1	1
Patrol Sergeant	4	4	4	4
Patrol Officer	12	12	12	12
Patrol Cadet	0	1	1	1
Records Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
School Resource Officer Sergeant	0	0	1	1
School Resource Officer	2	2	1	4
Animal Control Officer	1	1	1	1
Sub-Total:	<u>28</u>	<u>29</u>	<u>29</u>	<u>33</u>
FIRE DEPARTMENT				
Fire Chief	1	1	1	1
Administrative Assistant	1	0	0	1
Assistant Emergency Management Coordinator	0	1	1	0
Assistat Fire Chief/Fire Marshal	1	1	1	1
Captain	3	3	3	3
Fire Engineer	3	3	3	3
Firefighter	9	9	9	12
Sub-Total:	<u>18</u>	<u>18</u>	<u>18</u>	<u>21</u>

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 20 21	FY 21 22	FY 22 23	FY 23-24
ENGINEERING				
City Engineer	1	1	1	1
Engineer Technician	0	1	1	0
Engineering Coordinator	0	0	0	1
Sub-Total:	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
DEVELOPMENT SERVICES				
Director of Development Services	1	1	1	1
Assistant Director of Development Services	0	0	0	1
GIS Analyst	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	2	2	2
Code Enforcement Supervisor	0	0	1	1
Code Enforcement Officer	2	2	1	1
Planner	1	1	1	1
City Planner	0	1	1	0
Planning Technician	0	0	1	1
Permit Technician	0	0	1	1
Development Services Technician	1	1	0	0
Development Services Coordinator	1	1	0	0
Sub-Total:	<u>9</u>	<u>11</u>	<u>11</u>	<u>11</u>
STREET DEPARTMENT				
Public Works Director	1	1	1	1
Street Superintendent	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator	3	3	3	0
Maintenance Technician	5	5	5	0
Maintenance Operator	0	0	0	8
Sub-Total:	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 20 21	FY 21 22	FY 22 23	FY 23-24
PARKS AND RECREATION				
Parks & Recreation Director	1	1	1	1
Parks Superintendent	1	1	1	1
Recreation Manager	0	1	1	1
Recreation Coordinator	1	1	1	2
Drainage Operations Manager	0	0	0	1
Facilities Supervisor	0	0	1	1
Parks Crew Leader	1	1	2	2
Maintenance Technician	7	9	10	10
Sub-Total:	<u>11</u>	<u>14</u>	<u>17</u>	<u>19</u>
TOTAL GENERAL FUND:	102	112	118.5	128.5
<u>WATER/WASTEWATER FUND</u>				
WATER SERVICES				
Assistant Public Works Director	1	1	1	1
Equipment Operator	2	2	2	0
Maintenance Technician	2	2	2	0
Maintenance Operator	0	0	0	3
Pump & Motor Technician	0	0	0	1
AMI Technician	1	1	1	1
Administrative Assistant	1	1	1	1
Utility Clerk	1	1	1	1
Sub-Total:	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
WATER PLANT				
Water Plant Superintendent	1	1	1	1
Water Plant Operator	3	3	3	3
Sub-Total:	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 20 21	FY 21 22	FY 22 23	FY 23-24
WASTEWATER SERVICES				
WW Services Superintendent	1	1	1	1
Equipment Operator	1	2	2	0
Maintenance Technician	2	2	2	0
Maintenance Operator	0	0	0	4
Sub-Total:	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>
WASTEWATER PLANT				
Wastewater Plant Superintendent	1	1	1	1
Wastewater Plant Assisnant Superintendent	0	0	0	1
Wastewater Plant Operator	4	4	4	4
Sub-Total:	<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>
WASTEWATER IRRIGATION SYSTEM				
Plant Operator	1	1	1	1
Sub-Total:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL WATER/WASTEWATER FUND:	<u>22</u>	<u>23</u>	<u>23</u>	<u>24</u>
<hr/>				
GRAND TOTAL ALL FUNDS:	<u>124</u>	<u>135</u>	<u>141.5</u>	<u>152.5</u>

2023-2024 COMPENSATION GRADE SCALE				
Pay Grade	Title	Min	Mid	Max
101	ADMINISTRATIVE ASSISTANT I	32,674.60	39,863.01	47,038.35
102	PERMIT TECHNICIAN ADMINISTRATIVE ASSISTANT II	34,635.07	42,254.79	49,860.65
103	UTILITY CLERK RECORDS CLERK	36,713.18	44,790.07	52,852.29
104	ADMINISTRATIVE ASSISTANT III ACCOUNTS PAYABLE CLERK UTILITY CLERK II DEPUTY COURT CLERK MAINTENANCE OPERATOR I ADVANCED METERING INFRASTRUCTURE TECH AQUATICS COORDINATOR DEVELOPMENT SERVICES TECHNICIAN WATER PLANT OPERATOR TRAINEE PERMIT TECHNICIAN MAINTENANCE TECHNICIAN I - PARKS	38,915.97	47,477.48	56,023.43
105	ANIMAL CONTROL OFFICER COMMUNICATIONS OFFICER SKILLED MAINTENANCE TECHNICIAN EQUIPMENT OPERATOR FACILITIES/MAINTENANCE TECH SKILLED MAINTENANCE TECHNICIAN PLANNING TECHNICIAN ASST. EMERGENCY MANAGEMENT COOR DEVELOPMENT SERVICES COORDINATOR	41,250.92	50,326.13	59,384.83
106	PLANT OPERATOR WATER PLANT OPERATOR ADMINISTRATIVE ASSISTANT IV EVIDENCE TECHNICIAN PUMP AND MOTOR TECH OPERATOR MAINTENANCE OPERATOR II MAINTENANCE TECHNICIAN II - PARKS	43,725.98	53,345.70	62,947.92

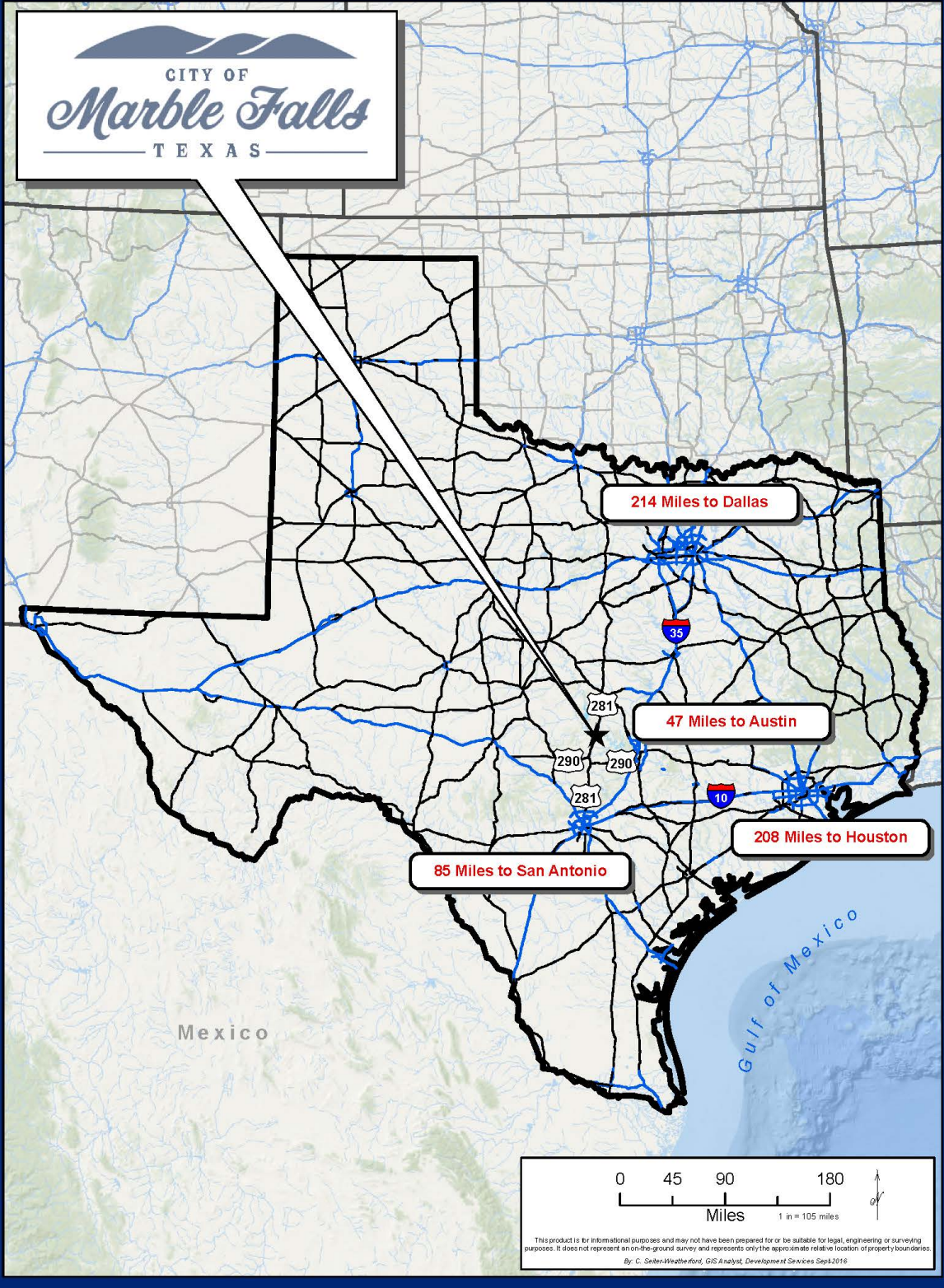
107	BUILDING INSPECTOR CODE ENFORCEMENT OFFICER ASSOCIATE PLANNER EXECUTIVE ASSISTANT MARKETING COORDINATOR	46,349.54	56,546.44	66,724.80
108	MUNICIPAL COURT CLERK COMMUNICATIONS SUPERVISOR MAINTENANCE OPERATOR III MAINTENANCE TECHNICIAN III - PARKS	49,594.01	60,504.69	71,395.53
109	CREW LEADER PLANNER SENIOR BUILDING INSPECTOR RECREATION COORDINATOR ENGINEERING COORDINATOR HUMAN RESOURCE GENERALIST FACILITIES MANAGER	53,561.53	65,345.06	77,107.17
110	GIS ANALYST CODE ENFORCEMENT SUPERVISOR TOURISM MANAGER	58,917.68	71,879.57	84,817.89
111	CITY PLANNER BUILDING OFFICIAL SENIOR ACCOUNTANT ACCOUNTING SUPERVISOR DRAINAGE OPERATIONS MANAGER	65,398.62	79,786.32	94,147.86
112	W/WW SERVICES SUPERINTENEDENT WATER/WW PLANT SUPERINTENDENT STREET SUPERINTENDENT PARKS SUPERINTENDENT RECREATION MANAGER DOWNTOWN COORDINATOR	72,592.47	88,562.82	104,504.12
113	DOWNTOWN AND MARKETING MANAGER	80,577.65	98,304.73	115,999.58
114	ASSISTANT DIRECTOR OF DEVELOPMENT SVCS ASSISTANT PUBLIC WORKS DIRECTOR	89,441.19	109,118.25	128,759.53

I	MUNICIPAL JUDGE CITY SECRETARY	76,586.43	93,435.45	110,253.83
II	DIRECTOR OF HUMAN RESOURCES	90,371.99	110,253.83	130,099.52
III	DIRECTOR OF FINANCE DIRECTOR OF PUBLIC WORKS DIRECTOR OF DEVELOPMENT SVCS. DIRECTOR OF PARKS AND RECREATION CITY ENGINEER FIRE CHIEF POLICE CHIEF	106,638.95	130,099.52	153,517.43
IV	ASSISTANT CITY MANAGER	125,833.96	153,517.43	181,150.57
V	DEPUTY CITY MANAGER	148,484.07	181,150.57	213,757.67
VI	CITY MANAGER	175,211.20	213,757.67	252,234.05

P1A	SCHOOL RESOURCES OFFICER	54,753.49	66,799.26	78,823.13
P1B	PATROL OFFICER *CADET IS 5% BELOW MINIMUM	58,860.49	71,809.80	84,735.57
P1C	DETECTIVE	61,803.52	75,400.29	88,972.34
P2A	SERGEANT INVESTIGATOR SCHOOL RESOURCE OFFICER SERGEANT	62,966.52	76,819.15	90,646.60
P2B	PATROL SERGEANT	67,694.01	82,586.69	97,452.30
P3	COMMUNICATIONS MANAGER PATROL LIEUTENANT	74,300.49	90,646.60	106,962.98
P4	PATROL CAPTAIN CID CAPTAIN	85,445.56	104,243.59	123,007.43
P5	ASSISTANT POLICE CHIEF	94,844.57	115,710.38	136,538.25

F1 PT	PART-TIME FIREFIGHTER	\$17/hr 23,426.00	28,579.72	33,724.07
F1	FIREFIGHTER	55,543.21	67,762.71	79,960.00
F2	DRIVER/ENGINEER	61,652.96	75,216.61	88,755.60
F3	FIRE CAPTAIN	77,682.73	94,772.93	111,832.06
F4	FIRE MARSHAL	86,227.84	105,197.96	124,133.59
F5	ASSISTANT FIRE CHIEF	99,136.13	120,946.08	142,716.37

CITY OF
Marble Falls
TEXAS



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. Steber-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

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

Long-Term Debt Obligations

FY 2023-2024 Annual Budget

Long-Term Debt Overview

The City incurs long-term debt obligations to finance capital improvement projects and the purchase of capital assets. The City Council may issue general obligation bonds, certificates of obligation, tax notes, revenue bonds, or other evidences of indebtedness for the purpose of buying or constructing capital assets. The terms of the related debt are equal to or less than the useful lives of the capital assets. Costs of issuance are amortized over the life of the debt.

The following schedules outline the citywide debt service obligations through the maturity of each obligation.

Bond Title	Original Par Amount
Sales Tax Revenue Bonds Taxable Series 2017	\$ 6,500,000
Sales Tax Revenue Refunding Bonds Taxable Series 2020	2,515,000
Sales Tax Revenue Bonds Taxable Series 2021	8,010,000
Combination Tax & Limited Pledge Revenue CO Series 2013	3,490,000
Combination Tax & Limited Pledge Revenue CO Series 2014	4,000,000
General Obligation Refunding Bonds Series 2014	5,405,000
General Obligation Refunding Bonds Series 2015	9,550,000
Combination Tax & Limited Pledge Revenue CO Series 2016	7,590,000
Combination Tax & Limited Pledge Revenue CO Series 2017	1,785,000
GO Refunding Bonds Series 2017	6,610,000
Combination Tax & Limited Pledge Revenue CO Series 2018	6,265,000
Tax Notes Series 2019	1,170,000
Combination Tax & Limited Pledge Revenue CO Series 2019	2,185,000
GO Refunding Bonds Series 2020	4,405,000
Combination Tax & Limited Pledge Revenue CO Series 2020	5,745,000
GO Refunding Bonds Series 2020A	1,650,000
Combination Tax & Limited Pledge Revenue CO Series 2021	2,795,000
Combination Tax & Surplus Revenue CO Taxable Series 2021	17,809,000
GO Refunding Bonds Series 2021	1,620,000
Combination Tax & Revenue CO Series 2022	7,610,000
Combination Tax & Surplus Revenue CO Series 2023B	1,650,000
Combination Tax & Surplus Revenue CO Series 2023A	995,000
Combination Tax & Surplus Revenue CO Series 2023C	1,020,000
Combination Tax & Revenue CO Series 2023D	22,680,000
Tax Notes Series 2023	1,340,000
Special Assessment Revenue Bonds Series 2019 (Gregg Ranch Public Improvement District Major Imp Area Project)	2,100,000
Special Assessment Revenue Bonds Series 2019 (Gregg Ranch Public Improvement District Neighborhood Improvement Area No. 1 Project)	2,025,000
Special Assessment Revenue Bonds Series 2021 (Thunder Rock Public Improvement District Improvement Area #1 Project)	12,115,000
Special Assessment Revenue Bonds Series 2021 (Thunder Rock Public Improvement District Major Improvement Area Project)	5,345,000
Anticipation Notes Series 2022	565,000
Total	\$ 156,544,000

Bond Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date
Sales Tax Revenue Bonds Taxable Series 2017	\$ 4,865,000	\$ 1,760,425	\$ 6,625,425	8/1/2036
Sales Tax Revenue Refunding Bonds Taxable Series 2020	1,470,000	66,038	1,536,038	8/1/2027
Sales Tax Revenue Bonds Taxable Series 2021	7,100,000	2,426,635	9,526,635	2/1/2041
Combination Tax & Limited Pledge Revenue CO Series 2013	2,110,000	399,915	2,509,915	2/1/2033
Combination Tax & Limited Pledge Revenue CO Series 2014	2,545,000	569,625	3,114,625	2/1/2034
General Obligation Refunding Bonds Series 2014	4,045,000	822,900	4,867,900	2/1/2030
General Obligation Refunding Bonds Series 2015	5,155,000	218,450	5,373,450	2/1/2027
Combination Tax & Limited Pledge Revenue CO Series 2016	5,465,000	924,075	6,389,075	2/1/2036
Combination Tax & Limited Pledge Revenue CO Series 2017	965,000	135,275	1,100,275	2/1/2032
GO Refunding Bonds Series 2017	3,825,000	293,475	4,118,475	2/1/2028
Combination Tax & Limited Pledge Revenue CO Series 2018	4,655,000	1,089,538	5,744,538	2/1/2038
Tax Notes Series 2019	175,000	1,566	176,566	2/1/2024
Combination Tax & Limited Pledge Revenue CO Series 2019	1,795,000	258,056	2,053,056	2/1/2034
GO Refunding Bonds Series 2020	3,605,000	724,231	4,329,231	2/1/2032
Combination Tax & Limited Pledge Revenue CO Series 2020	5,210,000	1,045,756	6,255,756	2/1/2040
GO Refunding Bonds Series 2020A	1,335,000	63,933	1,398,933	2/1/2031
Combination Tax & Limited Pledge Revenue CO Series 2021	2,625,000	679,350	3,304,350	2/1/2041
Combination Tax & Surplus Revenue CO Taxable Series 2021	17,115,000	0	17,115,000	2/1/2051
GO Refunding Bonds Series 2021	970,000	13,850	983,850	2/1/2026
Combination Tax & Revenue CO Series 2022	7,420,000	3,537,288	10,957,288	2/1/2042
Combination Tax & Surplus Revenue CO Series 2023B	1,650,000	372,233	2,022,233	2/1/2043
Combination Tax & Surplus Revenue CO Series 2023A	995,000	0	995,000	2/1/2053
Combination Tax & Surplus Revenue CO Series 2023C	1,020,000	0	1,020,000	2/1/2053
Combination Tax & Revenue CO Series 2023D	22,680,000	12,193,875	34,873,875	2/1/2043
Tax Notes Series 2023	1,340,000	118,371	1,458,371	2/1/2027
Special Assessment Revenue Bonds Series 2019 (Gregg Ranch Public Improvement District Major Imp Area Project)	2,000,000	1,888,525	3,888,525	9/1/2049
Special Assessment Revenue Bonds Series 2019 (Gregg Ranch Public Improvement District Neighborhood Improvement Area No. 1 Project)	1,920,000	1,628,400	3,548,400	9/1/2049
Special Assessment Revenue Bonds Series 2021 (Thunder Rock Public Improvement District Improvement Area #1 Project)	11,890,000	8,770,738	20,660,738	9/1/2051
Special Assessment Revenue Bonds Series 2021 (Thunder Rock Public Improvement District Major Improvement Area Project)	5,345,000	4,699,325	10,044,325	9/1/2051
Anticipation Notes Series 2022	470,000	45,597	515,597	8/1/2027
Total	\$ 131,760,000	\$ 44,747,445	\$ 176,507,445	

ORDINANCES & GLOSSARY

FISCAL YEAR 2023-2024

ORDINANCE 2023-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, 2023, AND ENDING SEPTEMBER 30, 2024; 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, 2023, and ending September 30, 2024; and

WHEREAS, a public hearing and first reading was held on September 5, 2023, and all interested persons were given an opportunity to be heard for or against any item within the proposed Budget; and

WHEREAS, a second reading was held on September 19, 2023; 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, 2023, and ending September 30, 2024 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 2023-2024 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, 2023, and ending September 30, 2024, 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, 2023, and ending September 30, 2024, 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 5, 2023

SECOND READING AND ADOPTION OF ORDINANCE: September 19, 2023

PASSED AND APPROVED BY ROLL CALL VOTE: September 19, 2023

Councilmember Griff Morris – AYE
Councilmember Karlee Cauble – AYE
Councilmember Lauren Halton – AYE
Councilmember Bryan Walker – AYE
Mayor Pro-Tem William (Dee) Haddock – AYE
Councilmember Craig Magerkurth – AYE
Mayor Dave Rhodes - AYE



Dave Rhodes, Mayor

Attest:


Christina McDonald, City Secretary

Approved as to Form:


Patty Akers, City Attorney

ORDINANCE NO. 2023-O-09B

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 2023-2024; 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 2023-2024, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, an Ad Valorem tax of \$0.5400 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), \$0.2009 on each One Hundred Dollar (\$100) valuation of property, and
- (2) For the Interest and Sinking Fund, \$0.3391 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 9 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$350,000 HOMESTEAD BY APPROXIMATELY \$56.

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 19th day of September, 2023.


PASSED AND APPROVED BY ROLL CALL VOTE:

- Councilmember Griff Morris – AYE
- Councilmember Karlee Cauble – AYE
- Councilmember Lauren Halton – AYE
- Councilmember Bryan Walker – AYE
- Mayor Pro-Tem William (Dee) Haddock – AYE
- Councilmember Craig Magerkurth – AYE
- Mayor Dave Rhodes - AYE



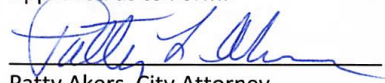
Dave Rhodes, Mayor

Attest:



Christina McDonald, City Secretary

Approved as to Form:



Patty Akers, City Attorney

Budget Glossary

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

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

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

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

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

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

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

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

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

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

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

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

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common type of bonds are general obligation (G.O.) and revenue (Water/Sewer) bonds. These are most frequently used for construction for large capital projects, such as buildings and streets.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Enterprise Funds: A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. This fund type reports activity for which a fee is

charged to external users for goods or services. The sole enterprise fund for the City of Marble Falls is the Water/Wastewater Fund. Also referred to as the Proprietary Fund.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Interfund Transfers: All interfund transactions except loans and reimbursements.

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

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

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

Maintenance: Cost of upkeep of property or equipment.

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

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

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

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

Operating Transfers: Monies transferred between funds.

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

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

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

Proprietary Funds: See Enterprise Fund.

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

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

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

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

Services: Professional or technical expertise purchased from external sources.

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

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

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

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

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

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

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

Unreserved Fund Balance: Undesignated monies available for appropriations.

Working Capital: Current assets less current liabilities.

Budget Acronyms

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

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

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

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

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

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

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

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

GFOA: Government Finance Officers Association.

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

MFAEMS: Marble Falls Area Emergency Medical Services

MFFR: Marble Falls Fire Rescue

SCBA: Self-contained breathing apparatus

City of Marble Falls

800 Third Street
Marble Falls, TX 78654
(830) 693-3615

www.marblefallstx.gov