

# ANNUAL BUDGET

FISCAL YEAR 2024-2025

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# ANNUAL BUDGET

FISCAL YEAR 2024-2025

## Explore the Budget

The City of Marble Falls'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, 2024 to September 30, 2025. Use this site to navigate to all funds summaries and department budgets.

Use the menu at the top of the page to jump to the Table of Contents, Overview, Budget by Fund, Department Budgets, Capital Budgets, and the Appendix.

## ALL FUNDS REVENUE SUMMARY

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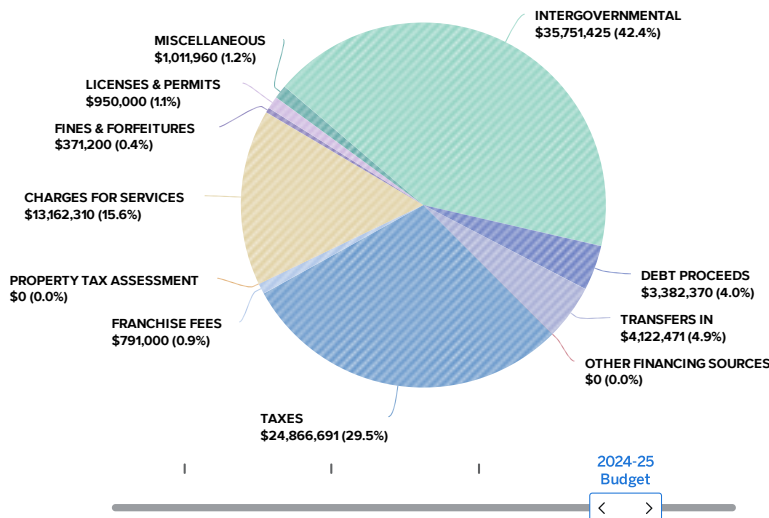
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Broken down by

### REVENUES

Visualization



Sort By Chart of Accounts

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

# ALL FUNDS EXPENSES SUMMARY

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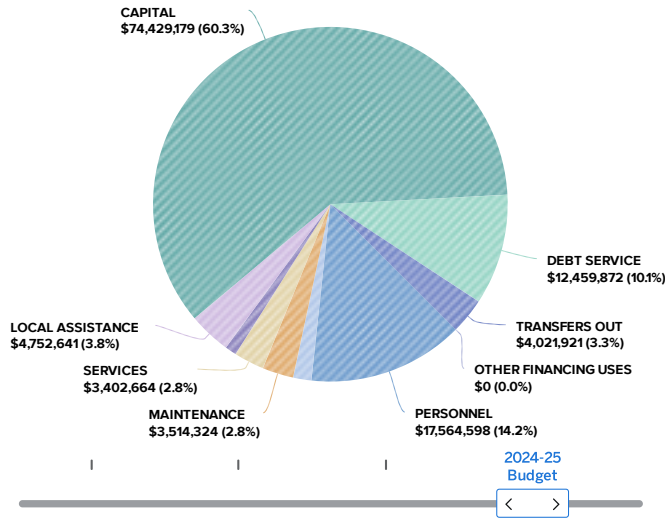
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**EXPENSES** ▾ Departments...

Visualization



Sort By Chart of Accounts ▾

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

# FISCAL YEAR 2024-2025 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
- Richard Westerman, Council Place 5
- Craig Magerkurth, Mayor Pro-Tem Place 6

### DIRECTORS

- Mike Hodge, City Manager
- Caleb Kraenzel, Deputy City Manager
- Russell Sander, 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, Director of Development Services
- Lacey Dingman, Director of Parks and Recreation
- Jeff Prato, City Engineer
- Cheryl Pounds, Municipal Judge
- Tommy Crane, Fire Chief
- Glenn Hanson, Chief of Police
- Josh Brockman-Weber, City Attorney (Messer and Fort Law Firm)

**CITY OF MARBLE FALLS, TEXAS**

**ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR 2024-2025**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$437,405 which is a 5.67% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$356,533.

City Council Record Vote

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

FOR: Dave Rhodes, Craig Magerkurth, Griff Morris,  
Karlee Cauble, Lauren Haltom  
AGAINST: Richard Westerman  
PRESENT and not voting:  
ABSENT: Bryan Walker

<b>Tax Rate</b>	<b>Adopted FY 2023-24</b>	<b>Adopted FY 2024-25</b>
Property Tax Rate	\$0.5400	\$0.5350
No-New-Revenue Tax Rate	0.5233	0.5467
Voter-Approval Tax Rate	0.6268	0.5616
Effective M&O Tax Rate	0.2009	0.2351
Debt Rate	\$0.3391	\$0.2999

The total amount of municipal debt obligation secured by property taxes for the City of Marble Falls is \$57,016,575.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Marble Falls  
Texas**

For the Fiscal Year Beginning

**October 01, 2023**

*Christopher P. Morill*

Executive Director

# BUDGET MESSAGE

FISCAL YEAR 2024-2025

## FROM THE CITY MANAGER

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

I am pleased to present the City of Marble Falls' adopted Annual Operating & Capital Budgets for Fiscal Year 2024-2025. 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. 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.

The budget document details programs and services approved by the City Council totaling \$123.5 million in operating and capital, with \$22.1 million allocated to the General Fund, \$11.7 million allocated to the Utility Fund, and the balance in Special Revenue and Capital Improvement funds.

The budget is based on the following assumptions:

- **Property Tax Rate will decrease to 53.5 cents**—The FY 2024-2025 budget includes a reduction in the property tax rate from 0.5400 to 0.5350 per \$100 in valuation. I am also increasing the Maintenance & Operations (M&O) rate by 3 cents to 23 cents to bring some stabilization to the General Fund revenues.
- **Increase of 6% in Utility Rates** - Proposed to increase 6%. The rates include the expansion of the Wastewater Plant up to 3 Million Gallons per Day (MGD), which should start construction this year. The rate adjustments are in line with the rate consultant's, Willdan & Associates, rate model that was adopted last year.
- **Revenues** – With healthy increases in assessed values of more than 9%, based upon Burnet Central Appraisal District projections for the upcoming year. Sales tax collections for the last 12 months have stagnated resulting in a projection of a 4% increase for next year.
- **Department Budgets** – The department heads have reviewed their line-item budgets with me to ensure streamlined operations are being maintained. One area of focus this year was in Information Technology, where we opted to pay a portion of dedicated time from our tech support firm, IMAGINE. In addition, I have included proposed funding for supplemental items requested by departments to increase efficiency of operations. Finally, we are creating a separate Regional Communications department, and this budget will begin that process formally for us.
- **Personnel** – You will find nine new positions are being added to the budget. Of those, the Parks Department will receive two positions to take on the full-time maintenance of the Thunder Rock sports facility, as well as three additional fire fighters to prepare for eventually staffing of the second Fire Station. I am also proposing a Project Manager in the Engineering Department as well as two additional Patrol Officers to round out the shifts in the Patrol Division. Finally, as we move toward a regional dispatching center, one additional dispatcher is needed to meet next year's projected growth.

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 24-25 Annual Budget includes funding for 160.5 full-time equivalent (FTE) positions. The new positions added this year include two Park's maintenance tech positions, three additional fire fighters, project manager in the Engineering Department, two additional patrol officers, and one additional dispatcher.

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 5% 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 8.5%. Dental premiums have increased by 6.5%.

## OVERVIEW OF THE CITYWIDE BUDGET FOR FY 2024-2025

The City's total expenditure budget for FY 2024-2025 is \$123.5 million, with the Governmental Funds contributing 53.2% to the total budget and the Proprietary Funds contributing 46.8%. A major portion of expenditures in both the Governmental and Proprietary comes from planned capital improvements.

Construction of the expansion of the City's Wastewater Treatment Plant is expected to begin in FY 2024-2025. Also, the Economic Development Corporation coordinated Hotel Conference Center project has broken ground, and construction is expected to start and continue through FY 2024-2025.

The 2024-2025 total budget's expenditures have decreased by \$6.6 million due to the completion of certain capital improvement projects in FY 2023-2024. However, the City's General Fund operating budget has increased by \$1.8 million to maintain service levels, and continued support of maintenance and operations. The budget implements Council's policies, priorities, and goals for 2024-2025.

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.

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Broken down by

**Funds**

▾ Departments ...

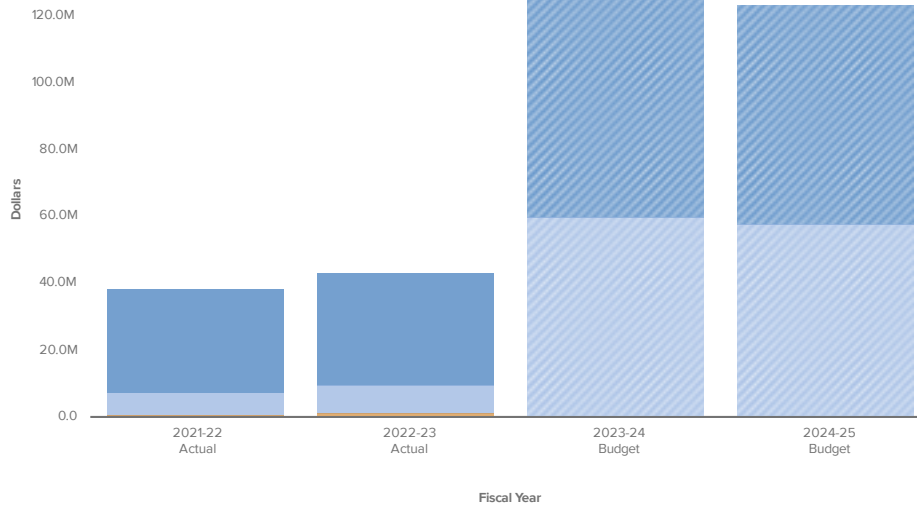
▾ EXPENSES



Sort By Chart of Accounts ▾

- GOVERNMENTAL
- PROPRIETARY
- FUDICARY

**Visualization**



**ALL FUNDS EXPENSE SUMMARY**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>GOVERNMENTAL</b>				
GENERAL	\$14,468,977	\$17,705,923	\$20,329,022	\$22,125,930
SPECIAL REVENUE	\$10,330,531	\$6,403,315	\$23,354,358	\$15,968,500
DEBT SERVICE	\$3,888,479	\$4,269,364	\$5,335,817	\$6,382,627
CAPITAL PROJECT	\$2,395,652	\$5,258,274	\$21,080,079	\$21,263,026
<b>GOVERNMENTAL TOTAL</b>	<b>\$31,083,640</b>	<b>\$33,636,875</b>	<b>\$70,099,276</b>	<b>\$65,740,083</b>
<b>PROPRIETARY</b>				
ENTERPRISE	\$7,028,622	\$8,322,098	\$59,996,911	\$57,748,495
INTERNAL SERVICE	\$30,507	\$32,926	\$0	\$0
<b>PROPRIETARY TOTAL</b>	<b>\$7,059,128</b>	<b>\$8,355,024</b>	<b>\$59,996,911</b>	<b>\$57,748,495</b>
<b>FUDICARY</b>	\$555,545	\$1,248,699	\$0	\$0
<b>TOTAL</b>	<b>\$38,698,314</b>	<b>\$43,240,598</b>	<b>\$130,096,187</b>	<b>\$123,488,578</b>

# Overview of General Fund Revenue Sources

Total **revenues** in the General Fund are projected to be \$21.5 million with the majority of the increase attributed to a 18% increase in property tax revenue, and a 4% projected increase in sales tax revenue for FY24-25. Together, property and sales taxes comprise 70% of General Fund revenue.

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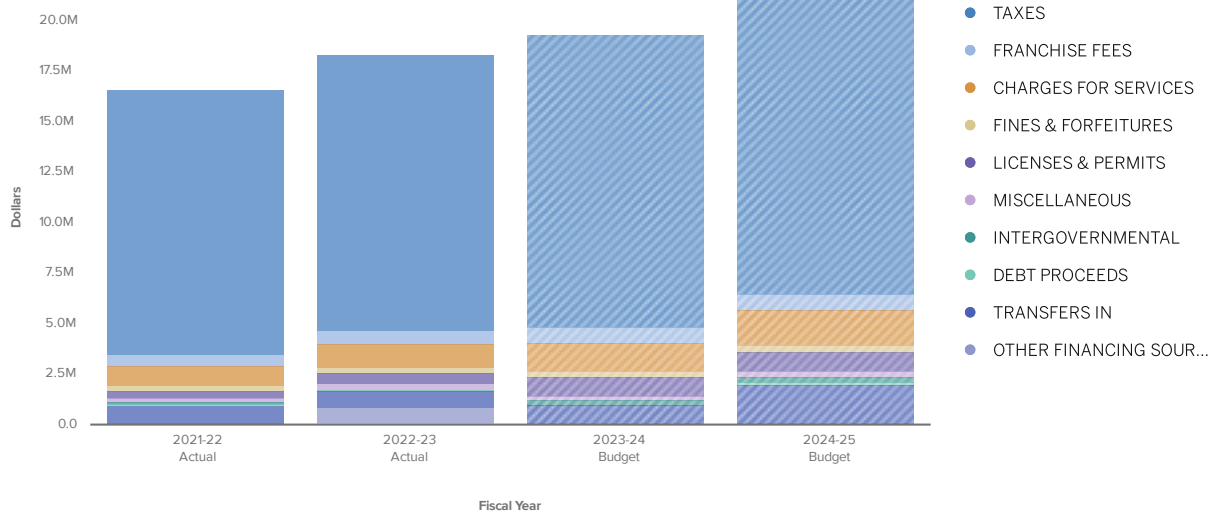
Broken down by

**REVENUES** ▾ GENERAL FUND ▾ REVENUES



Sort By Chart of Accounts ▾

Visualization



# Sales Tax Revenue

Sales tax revenue represents 53% 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 leveled out to an average increase of 3%. 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 24-25 are projected at a 4% increase from FY 23-24 Year End projected. With continued growth and development expected, sales tax will continue to increase, however, at a more steady pace.

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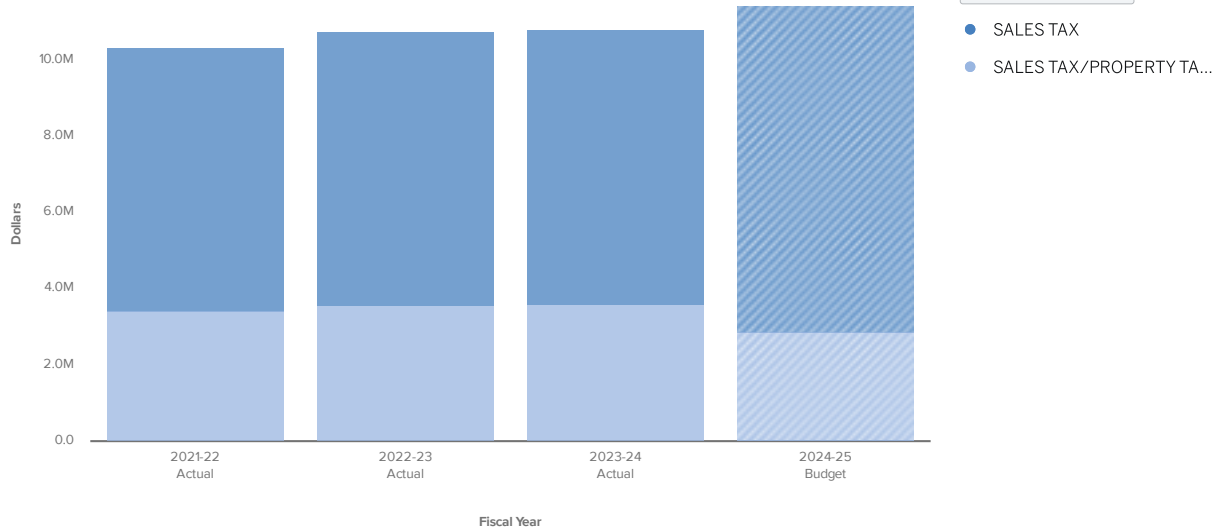
Broken down by

TAXES\* GENERAL FUND



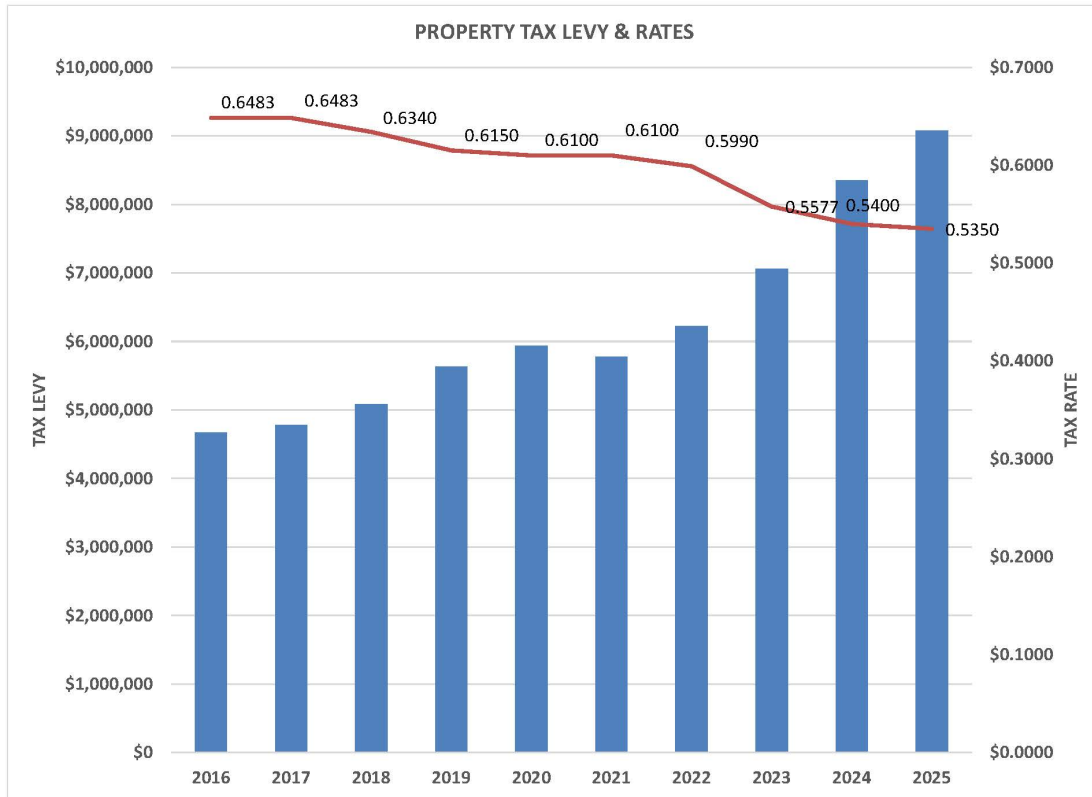
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Visualization



# Property Tax Revenue

The City has reduced its tax rate over the last seven fiscal years. The FY 24-25 adopted tax rate has been reduced to \$0.5350 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.



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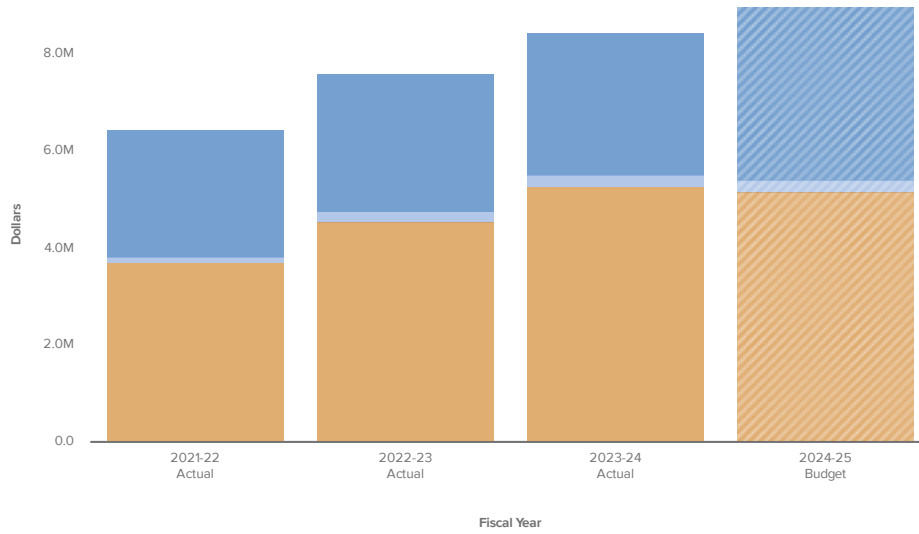
GOVERNMENTAL\* TAXES



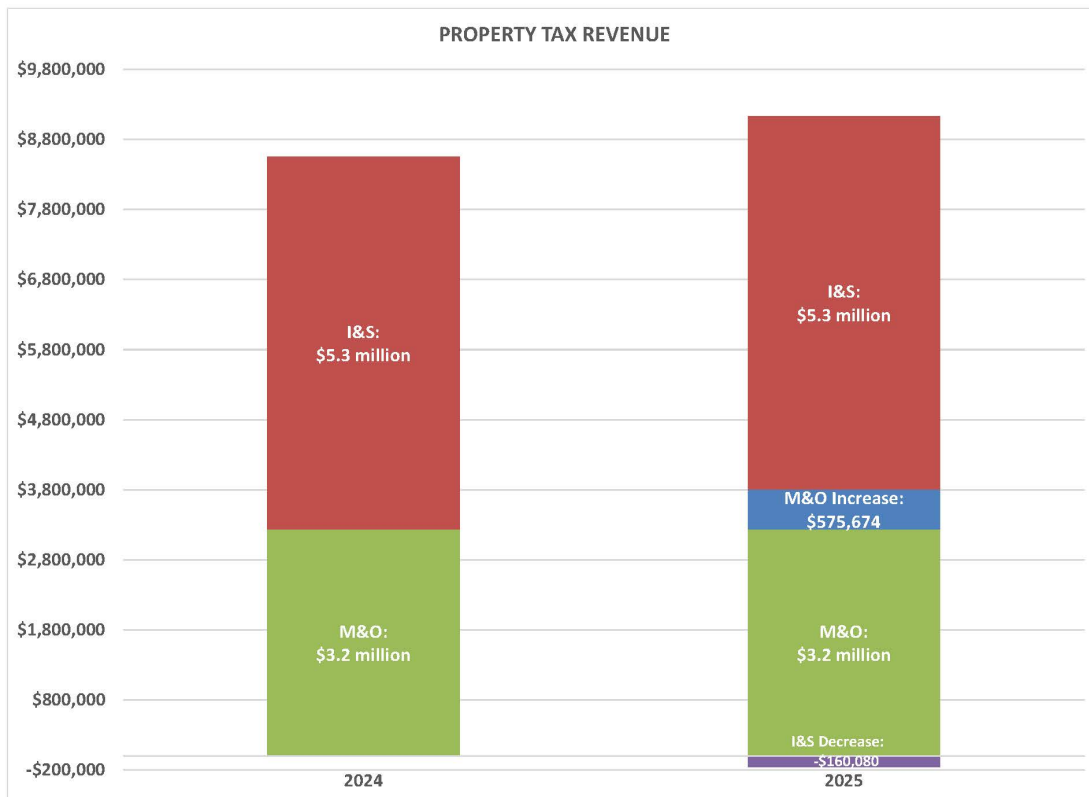
Sort By Chart of Accounts

- GENERAL
- SPECIAL REVENUE
- DEBT SERVICE

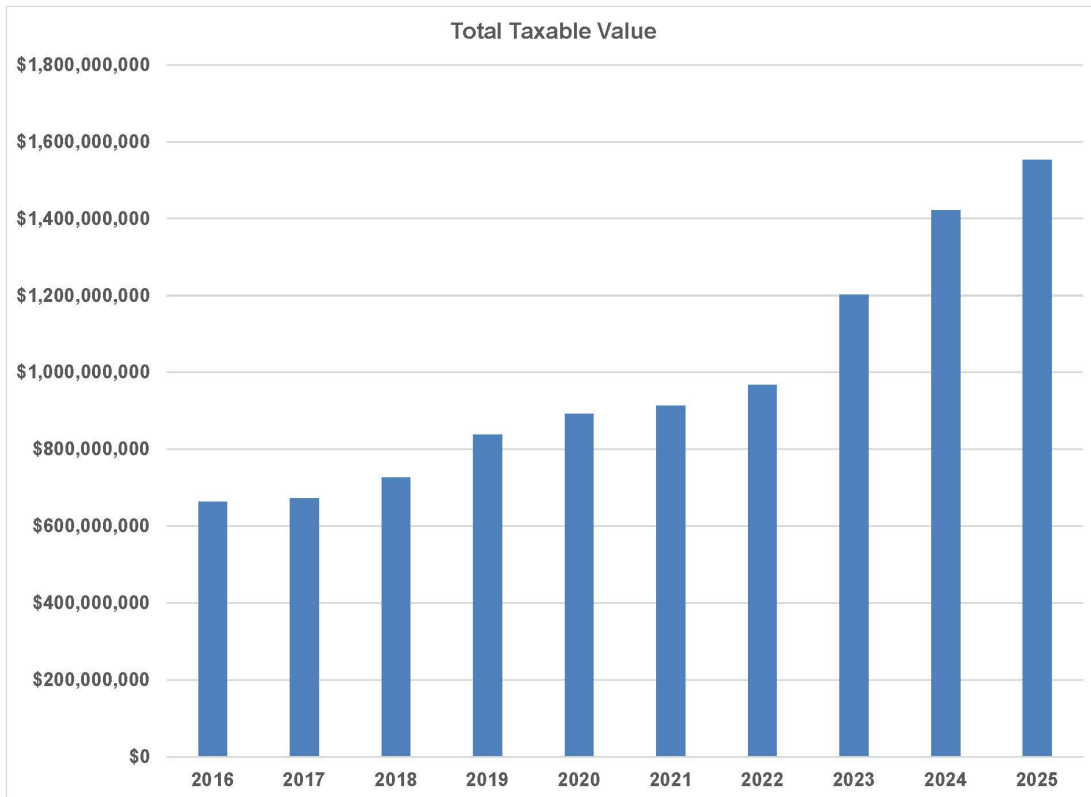
Visualization



Property tax revenue is 17% of total General Fund revenue. The City allocates property tax revenue to the Debt Service Fund and the Downtown Tax Increment Reinvestment Zone. This revenue source has increased on average 16% over the last three fiscal years. The increase is due to new construction and the general increase in the City's taxable assessed value.



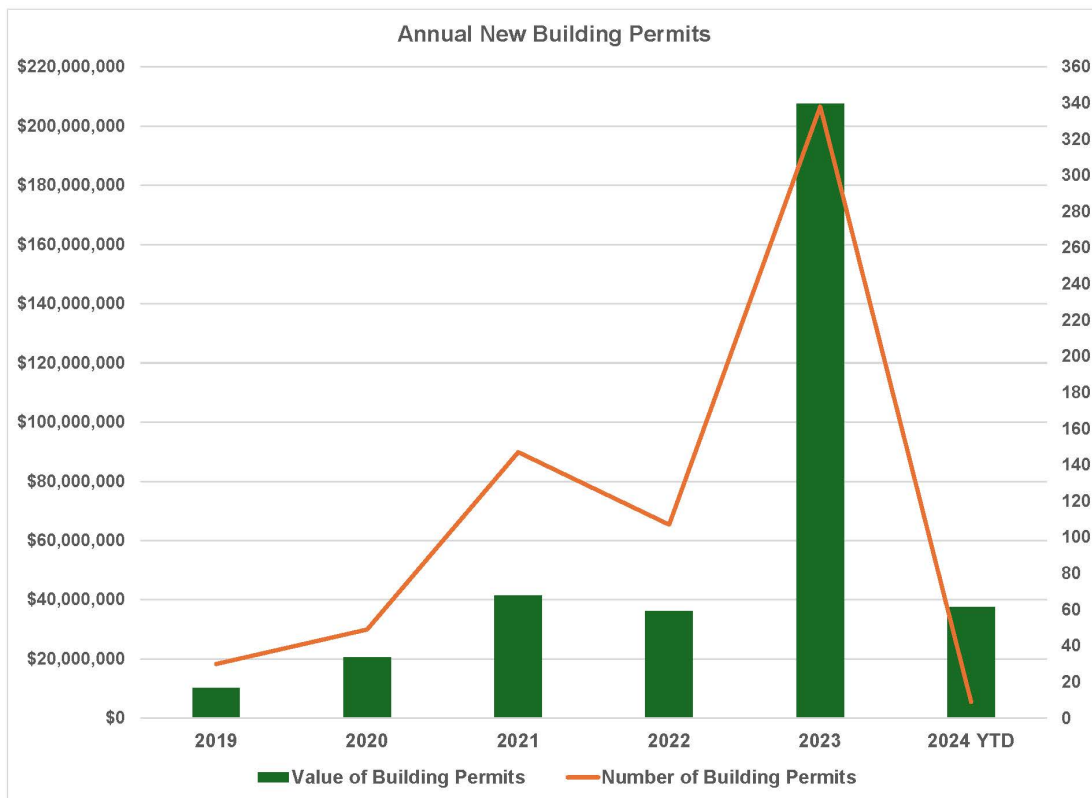
The chart above shows the breakdown of the City's levy rate between the General Fund-Maintenance and Operations (M&O) and the Debt Service Fund-Interest and Sinking (I&S) as well as the total allocation of property tax revenue in each fund. The 2025 column reflects the increase in the M&O portion and a decrease in the I&S portion as the City's policy is to begin to increase the M&O rate over the next three fiscal years as a significant portion of the City's general obligation debt begins to retire.



The total value of all taxable property as rendered by the Burnet Central Appraisal District is \$1.5 billion for FY 2024-2025, which is an 9% increase from the prior year. The continued increases represent the consistent growth in taxable assessed values in Marble Falls.

## Building Permits

Revenue from licenses and permits represents 4% of the total General Fund revenue budget forecast. Building permits make up the majority of the licenses and permits revenue source. Undoubtedly, building permit activity can be an indication of economic vitality as well as financial upswings and downswings. As one can see from the chart below, calendar year 2023 was an exceedingly good year for building permit activity. Year-to-date 2024 shows a return to averages; however, this is largely due to the increase in inflation, which impacts the cost of construction and new development. The City has taken a status quo approach to forecasting this revenue source for FY 24-25. Nonetheless, building permit activity may increase in the next year as inflation continues to ease and the cost of construction stabilizes.



# Overview of General Fund Expenditures

Total **General Fund expenditures** are \$22.1 million, which represents a 9% increase from the prior year's amended budget. The General Fund emphasis is to reflect the impacts of growth and inflation, whilst maintaining the reserve fund balance at or above 25% of operating expenditures. The fund balance is estimated to be \$6.2 million or 30% of general fund operations at the beginning of FY 24-25.

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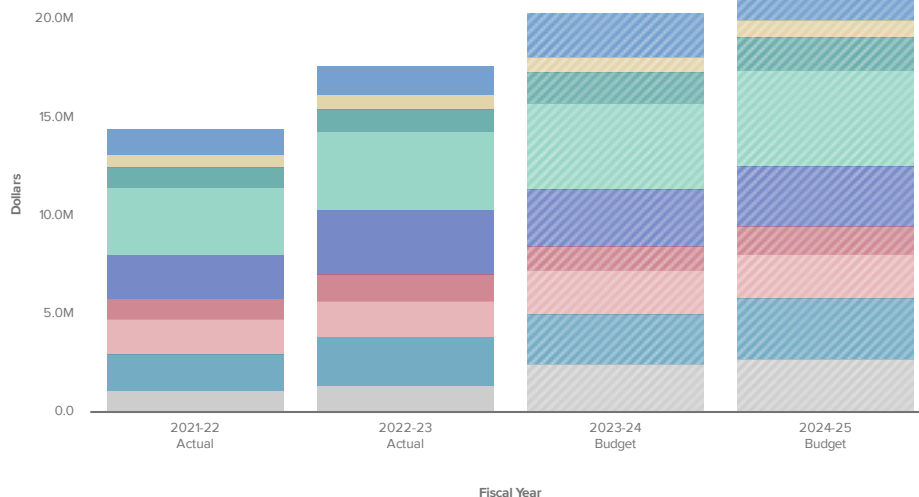
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**GENERAL** ▾ GENERAL FUND ▾ EXPENSES



## Visualization



Sort By Chart of Accounts ▾

- (542) ADMINISTRATION
- (545) FINANCE
- (551) COMMUNICATION SE...
- (552) POLICE
- (553) FIRE
- (555) DEVELOPMENT SER...
- (557) STREET
- (565) PARKS AND RECREA...
- More (7 grouped)

# Overview of Utility Fund Revenue Sources

**Revenue** for the Utility Fund is generated by the sale of water and wastewater. Together, water and wastewater sales 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. In FY 2023-2024, revenue from the combined utility sales was down compared to FY 2022-2023. One main reason for the decrease was due to the City being in Stage 3 drought conditions. The City expects revenue to improve in FY 2024-2025 as development continues and with that, the addition of new utility accounts.

Total revenue in the fund is projected to increase to \$11.2 million, a 14% increase compared to the FY 2023-2024 budget. Most of the increase is due to a projected \$1.5 million impact fee collection as a result of expanding development. Utility rate increases of 6% for both water and wastewater will be implemented in 2025 per the utility rate study adopted by Council. The increase in utility rates will offset a portion of the rising cost of operations and help fund major infrastructure improvements.

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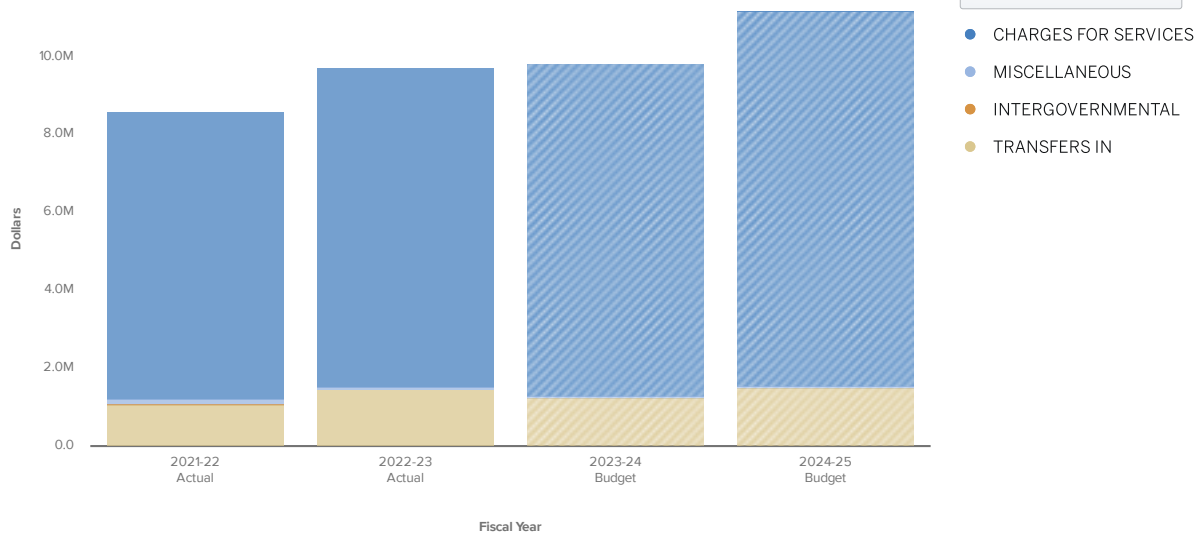
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**REVENUES** WATER & WASTEWATER FUND



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Visualization



# Water & Wastewater Sales Revenue

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**CHARGES FOR SERVICES\***

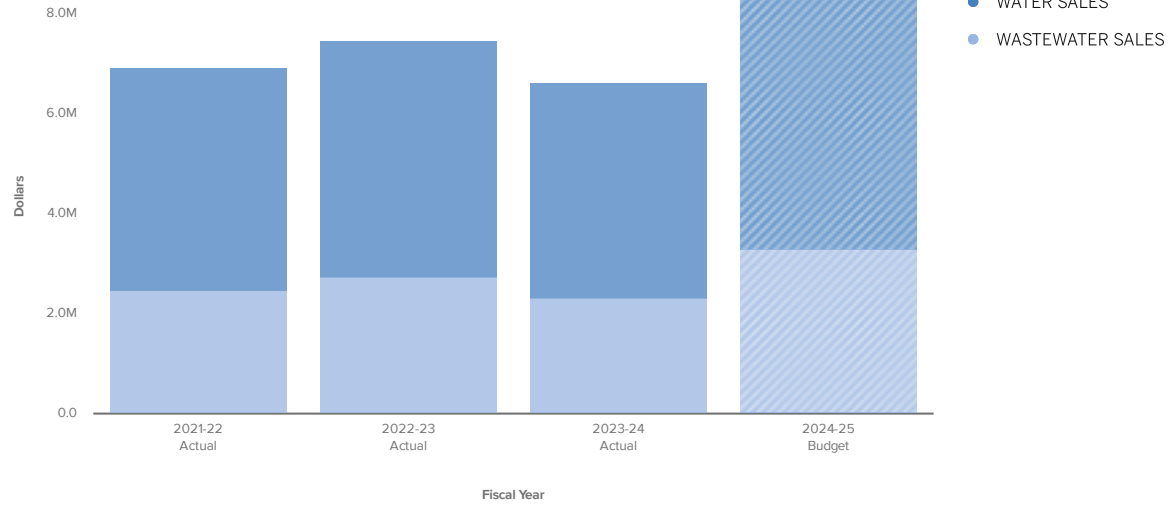
WATER & WASTEWATER FUND

Departments ...



Visualization

Sort Large to Small ▾



# Overview of Utility Fund Expenses

**Expenses** in the fund are projected at \$11.7 million. The total increase is 12.5% compared to last fiscal year's budget. Expense categories that comprise the increase include funding for wastewater pump replacements, equipment and inflation for fuel and cost of materials. Funded equipment include the purchase of a crane truck, a pump for the RV Lift Station, and two pumps for the Mormon Mill Lift Station. One will see in the Utility Fund budget the inclusion of the annual debt service associated with the expansion of the wastewater treatment plant. Construction of the expansion of the wastewater treatment plant is scheduled to begin in FY 2024-2025. The capital expense associated with the project is shown in the Utility Capital Improvement Fund 45.

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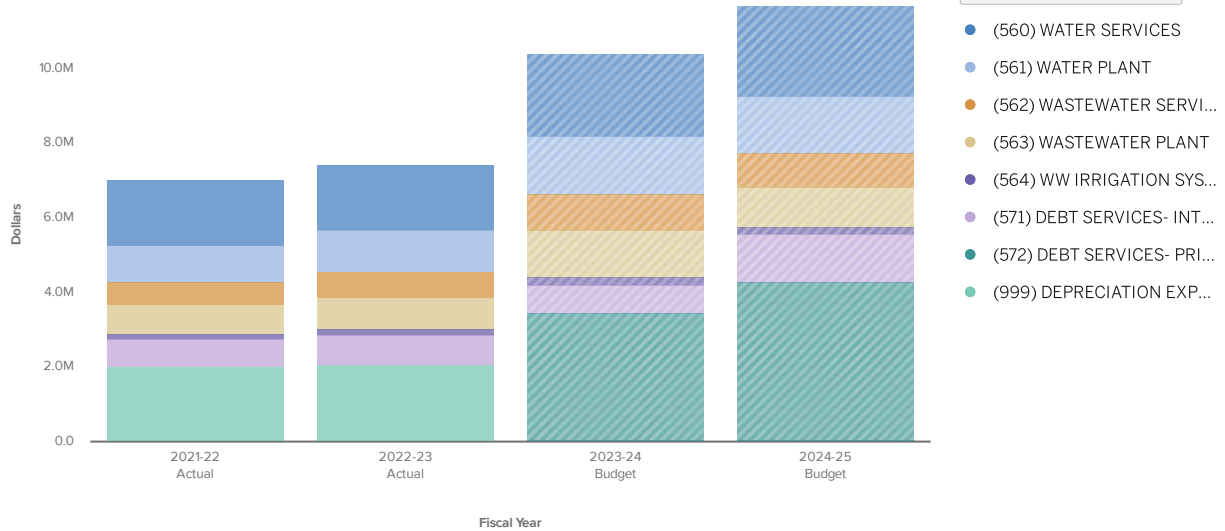
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**WATER & WASTEWATER** WATER & WASTEWATER FUND EXPENSES



Sort By Chart of Accounts ▾

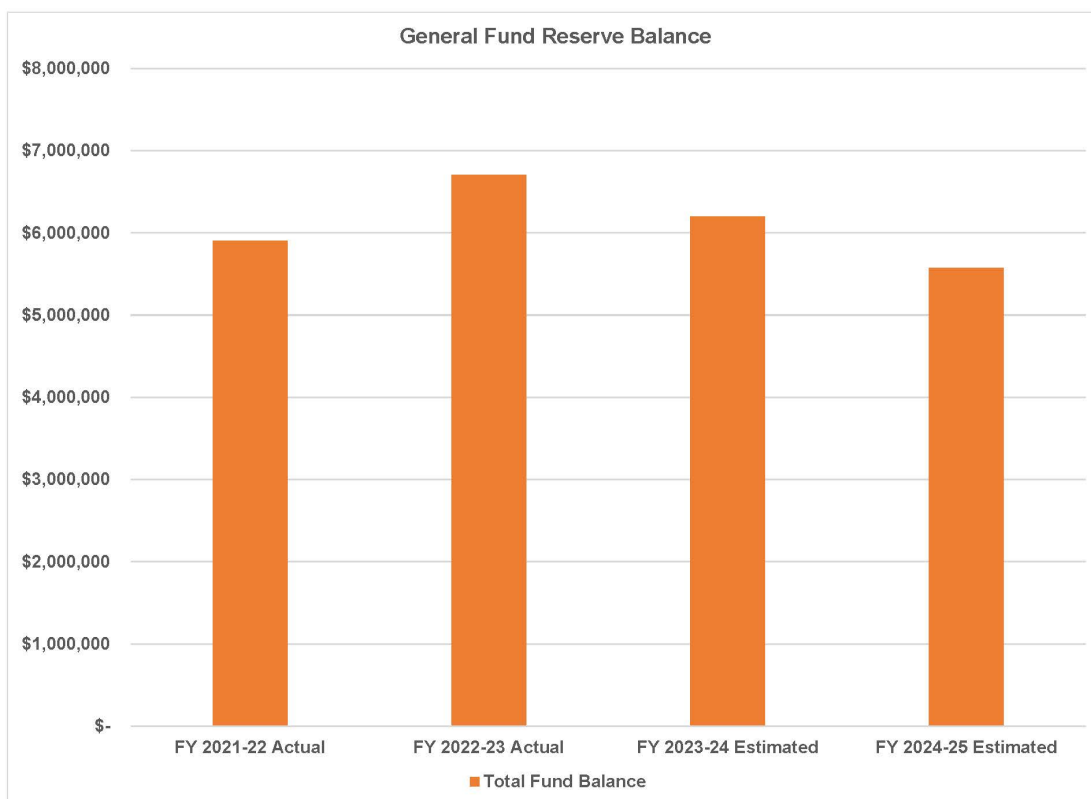
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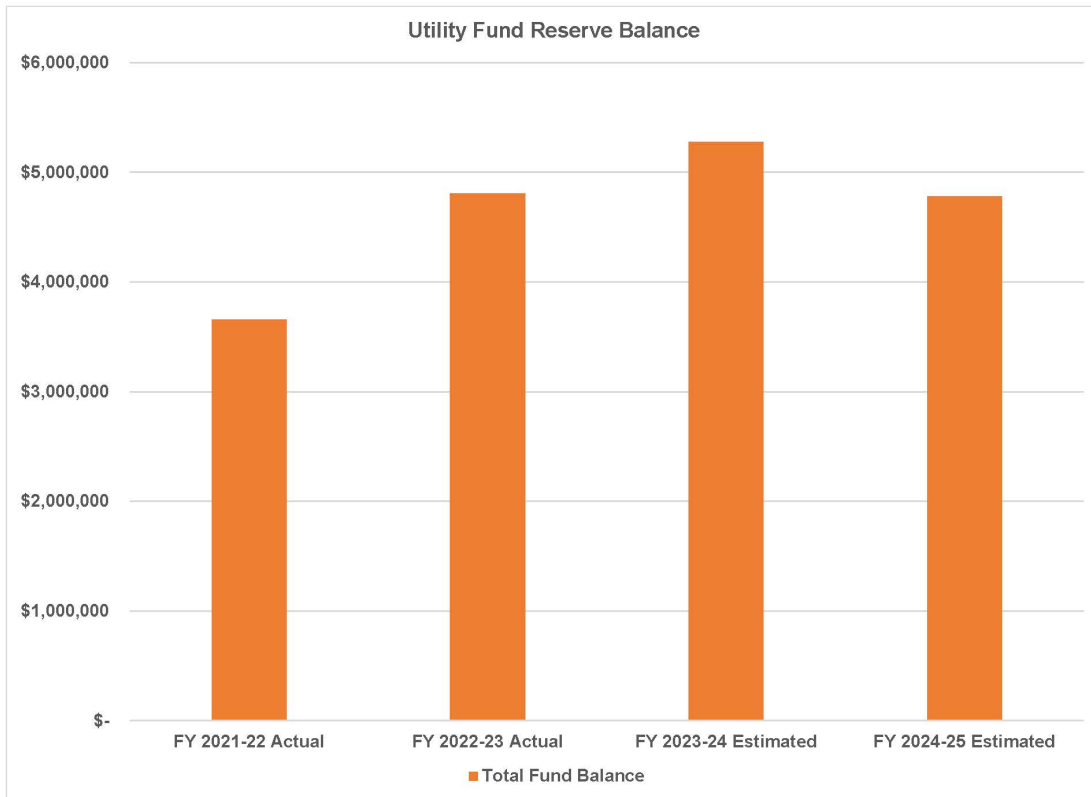


## FISCAL RESPONSIBILITY

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.

As displayed in the charts below, the City plans to use a portion of the General Fund and Utility Fund reserves or unrestricted fund balance for the purchase of one-time equipment or to fund one-time programs. The equipment includes a station alerting system for the Fire Department, a software update for the Comm Center, and an expansion of software for Development Services. Per policy, the City is maintaining reserves at the policy level of 25% of expenses.





## 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% for years beyond 2025.

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 2025, 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 2024-2025 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 2024-2025

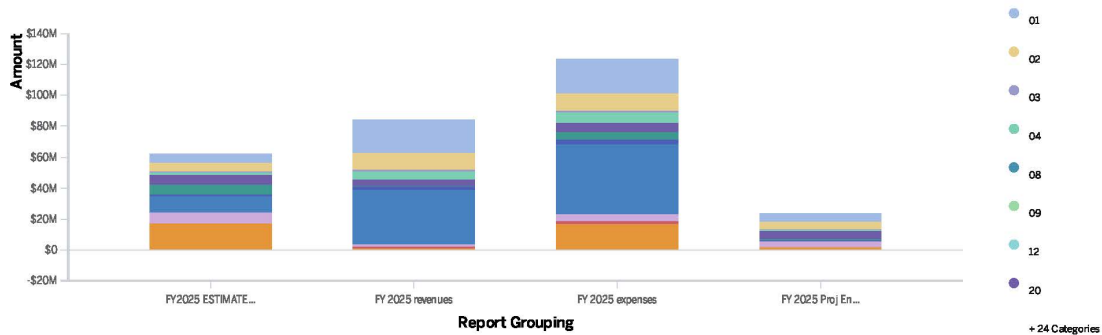
## Changes in Fund Balance

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	FY2025 ESTIMATED FUND BALANCES	FY 2025 revenues	FY 2025 expenses	FY 2025 Proj End Bal
<b>Amount</b>	<b>\$62,273,116.00</b>	<b>\$84,409,427.00</b>	<b>\$123,488,578.00</b>	<b>\$23,193,965.00</b>
01	\$6,170,902.00	\$21,527,608.00	\$22,125,930.00	\$5,572,580.00
02	\$5,278,075.00	\$11,165,000.00	\$11,661,977.00	\$4,781,098.00
03	\$825,000.00	\$873,300.00	\$922,014.00	\$776,286.00
04	\$1,060,000.00	\$5,467,930.00	\$6,382,627.00	\$145,303.00
08	\$275,000.00	\$33,000.00	\$30,680.00	\$277,320.00

Funds	FY2025 ESTIMATED FUND BALANCES	FY 2025 revenues	FY 2025 expenses	FY 2025 Proj End Bal
09	\$4,088.00	\$500.00	\$0.00	\$4,588.00
12	\$163,247.00	\$136,633.00	\$136,633.00	\$163,247.00
20	\$6,229,203.00	\$3,890,876.00	\$5,546,235.00	\$4,573,844.00
24	\$6,828,168.00	\$103,060.00	\$5,493,500.00	\$1,437,728.00
25	\$300,000.00	\$2,253,543.00	\$2,243,188.00	\$310,355.00
32	\$370,043.00	\$14,382.00	\$0.00	\$384,425.00
43		\$0.00	\$0.00	\$0.00
45	\$10,668,000.00	\$35,096,418.00	\$46,086,518.00	\$-322,100.00
52	\$6,500,000.00	\$1,237,707.00	\$4,431,500.00	\$3,306,207.00
55		\$0.00	\$0.00	\$0.00
60	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
65		\$0.00	\$0.00	\$0.00
67	\$42.00	\$0.00	\$0.00	\$42.00
68	\$17,500,000.00	\$1,033,470.00	\$16,831,526.00	\$1,701,944.00
75	\$48,176.00	\$7,000.00	\$30,000.00	\$25,176.00
76	\$22,000.00	\$7,000.00	\$7,000.00	\$22,000.00
77		\$0.00	\$0.00	\$0.00
78	\$31,172.00	\$62,000.00	\$59,250.00	\$33,922.00

- Fund balance changes are described below:
- The General Fund 01 has a decrease in fund balance of \$598,322 due to purchase of one-time expenses, such as equipment and programs.
- The Utility Fund 02 has a decrease in fund balance of \$496,977 due to one-time purchases of equipment and vehicles.
- The Hotel/Motel Tax Fund 03 has a decrease in fund balance of \$48,714. This is due to using fund balance to pay for one-time expenses related to tourism activities.
- The Debt Service Fund 04 has a negative change in fund balance of \$914,697 due to transferring excess, uncommitted funds to the General Fund.
- 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

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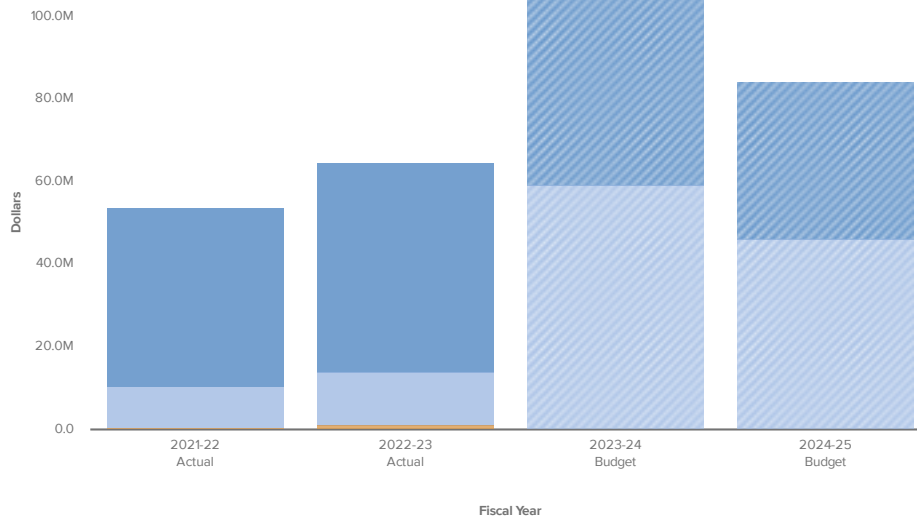
**Funds** REVENUES



Sort By Chart of Accounts ▾

- GOVERNMENTAL
- PROPRIETARY
- FUDICARY

Visualization



## ALL FUNDS REVENUE SUMMARY

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>GOVERNMENTAL</b>				
GENERAL	\$16,562,728	\$18,347,830	\$19,302,521	\$21,527,608
SPECIAL REVENUE	\$20,799,084	\$8,449,285	\$9,917,533	\$8,866,912
DEBT SERVICE	\$4,002,492	\$4,954,898	\$5,612,649	\$5,467,930
CAPITAL PROJECT	\$1,729,734	\$19,091,720	\$11,025,023	\$2,271,177
<b>GOVERNMENTAL TOTAL</b>	<b>\$43,094,038</b>	<b>\$50,843,733</b>	<b>\$45,857,726</b>	<b>\$38,133,627</b>
<b>PROPRIETARY</b>				
ENTERPRISE	\$10,044,684	\$12,649,259	\$59,417,117	\$46,261,418
INTERNAL SERVICE	\$88,670	\$64,709	\$46,509	\$14,382
<b>PROPRIETARY TOTAL</b>	<b>\$10,133,354</b>	<b>\$12,713,968</b>	<b>\$59,463,626</b>	<b>\$46,275,800</b>
<b>FUDICARY</b>	\$572,535	\$1,295,700	\$0	\$0
<b>TOTAL</b>	<b>\$53,799,927</b>	<b>\$64,853,401</b>	<b>\$105,321,352</b>	<b>\$84,409,427</b>

# ALL FUNDS REVENUE SUMMARY BY CATEGORY

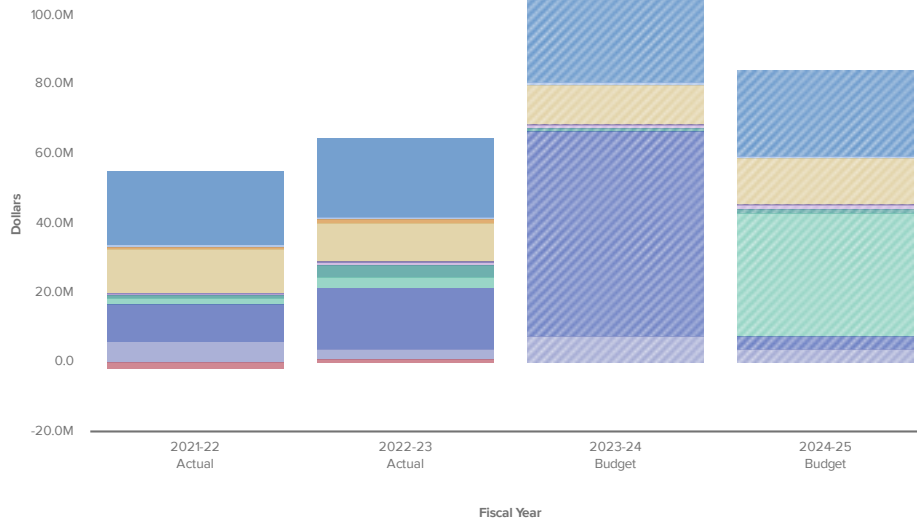
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**REVENUES**

Visualization



Sort By Chart of Accounts ▾

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

## ALL FUNDS REVENUE SUMMARY BY CATEGORY

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>TAXES</b>	\$21,361,960	\$22,701,694	\$24,413,902	\$24,866,691
<b>FRANCHISE FEES</b>	\$599,973	\$674,310	\$768,032	\$791,000
<b>PROPERTY TAX ASSESSMENT</b>	\$572,347	\$1,293,242	\$0	\$0
<b>CHARGES FOR SERVICES</b>	\$12,818,492	\$11,101,303	\$11,470,638	\$13,162,310
<b>FINES &amp; FORFEITURES</b>	\$260,288	\$285,797	\$334,100	\$371,200
<b>LICENSES &amp; PERMITS</b>	\$343,510	\$550,413	\$927,034	\$950,000
<b>MISCELLANEOUS</b>	\$672,734	\$3,516,681	\$612,826	\$1,011,960
<b>INTERGOVERNMENTAL</b>	\$1,976,562	\$2,926,429	\$228,000	\$35,751,425
<b>DEBT PROCEEDS</b>	\$10,623,900	\$17,680,717	\$59,076,691	\$3,382,370
<b>TRANSFERS IN</b>	\$6,156,725	\$3,259,944	\$7,490,129	\$4,122,471
<b>OTHER FINANCING SOURCES</b>	-\$1,586,563	\$862,870	\$0	\$0
<b>TOTAL</b>	<b>\$53,799,927</b>	<b>\$64,853,401</b>	<b>\$105,321,352</b>	<b>\$84,409,427</b>

# ALL FUNDS EXPENSES BY FUND

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**Funds**

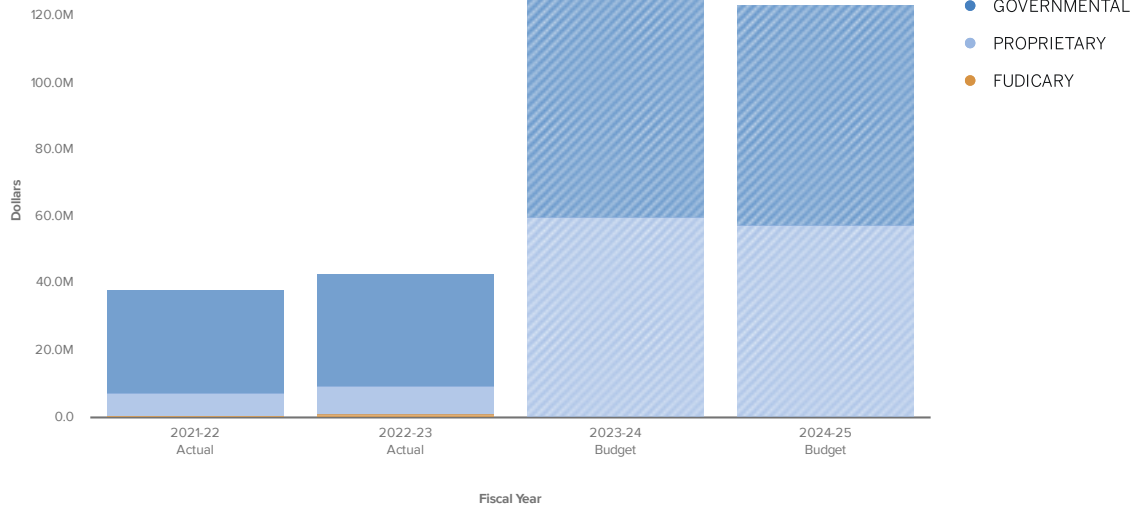
▾ Departments ...

▾ EXPENSES



Sort By Chart of Accounts ▾

Visualization



## ALL FUNDS EXPENSE SUMMARY

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>GOVERNMENTAL</b>				
GENERAL	\$14,468,977	\$17,705,923	\$20,329,022	\$22,125,930
SPECIAL REVENUE	\$10,330,531	\$6,403,315	\$23,354,358	\$15,968,500
DEBT SERVICE	\$3,888,479	\$4,269,364	\$5,335,817	\$6,382,627
CAPITAL PROJECT	\$2,395,652	\$5,258,274	\$21,080,079	\$21,263,026
<b>GOVERNMENTAL TOTAL</b>	<b>\$31,083,640</b>	<b>\$33,636,875</b>	<b>\$70,099,276</b>	<b>\$65,740,083</b>
<b>PROPRIETARY</b>				
ENTERPRISE	\$7,028,622	\$8,322,098	\$59,996,911	\$57,748,495
INTERNAL SERVICE	\$30,507	\$32,926	\$0	\$0
<b>PROPRIETARY TOTAL</b>	<b>\$7,059,128</b>	<b>\$8,355,024</b>	<b>\$59,996,911</b>	<b>\$57,748,495</b>
<b>FUDICARY</b>	\$555,545	\$1,248,699	\$0	\$0
<b>TOTAL</b>	<b>\$38,698,314</b>	<b>\$43,240,598</b>	<b>\$130,096,187</b>	<b>\$123,488,578</b>

# ALL FUNDS EXPENSES BY CATEGORY

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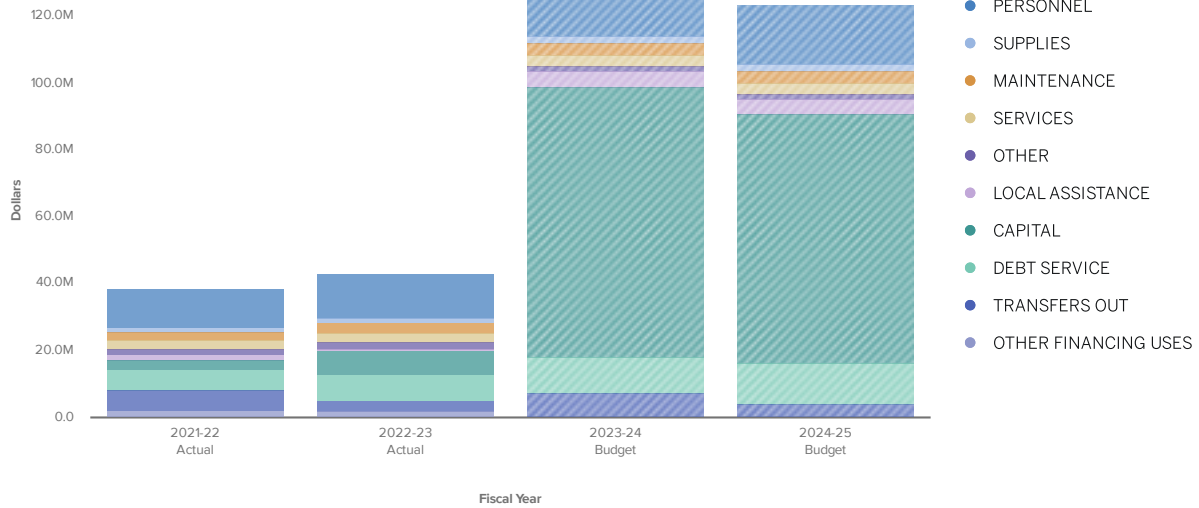
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**EXPENSES** ▾ Departments ⋮



Sort By Chart of Accounts ▾

Visualization



## ALL FUNDS EXPENSES SUMMARY BY CATEGORY

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>	\$11,760,568	\$13,324,417	\$15,827,836	\$17,564,598
<b>SUPPLIES</b>	\$1,200,498	\$1,426,085	\$1,894,424	\$2,041,546
<b>MAINTENANCE</b>	\$2,457,039	\$2,882,738	\$3,681,675	\$3,514,324
<b>SERVICES</b>	\$2,888,423	\$2,922,960	\$3,343,605	\$3,402,664
<b>OTHER</b>	\$1,401,681	\$2,085,542	\$1,243,983	\$1,301,833
<b>LOCAL ASSISTANCE</b>	\$1,597,510	\$512,956	\$4,977,320	\$4,752,641
<b>CAPITAL</b>	\$2,804,651	\$6,884,312	\$80,872,388	\$74,429,179
<b>DEBT SERVICE</b>	\$6,225,085	\$7,811,602	\$10,880,602	\$12,459,872
<b>TRANSFERS OUT</b>	\$6,288,546	\$3,259,944	\$7,374,354	\$4,021,921
<b>OTHER FINANCING USES</b>	\$2,074,312	\$2,130,043	\$0	\$0
<b>TOTAL</b>	<b>\$38,698,314</b>	<b>\$43,240,598</b>	<b>\$130,096,187</b>	<b>\$123,488,578</b>

# CAPITAL PURCHASES FOR FY 2024-2025

The capital expenses shown below are programmed in the Fiscal Year 2024-2025 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.

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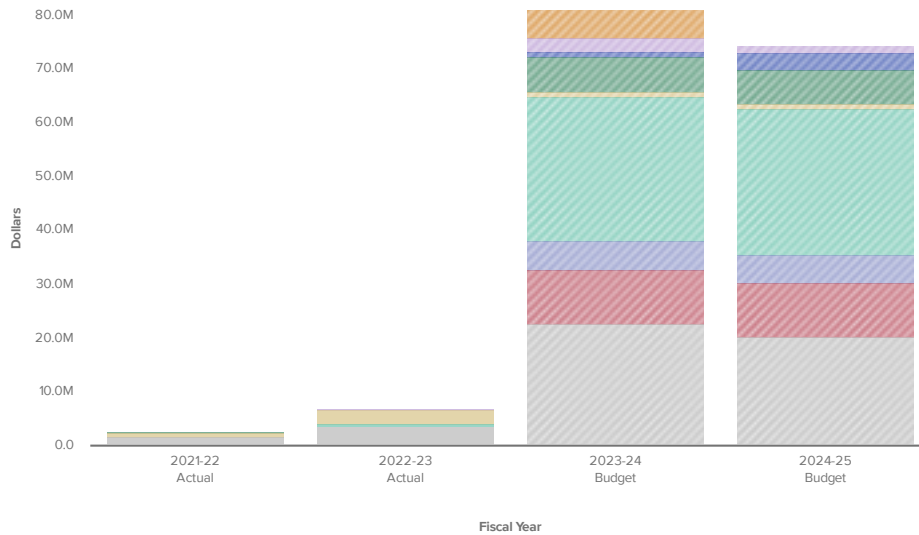
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## CAPITAL

### Visualization



Sort By Chart of Accounts ▾

- (5801) LAND PURCHASE
- (5801.24) PHASE 1B CONS...
- (5802.07) CONSTRUCTION...
- (5839.13) NATURE HEIGHT...
- (5851.19) WWTP PLANNIN...
- (5854) WWTP CONSTRUC...
- (5854.13) WWTP CONVEYA...
- (5854.14) WWTP EFFLUEN...
- More (109 grouped)

## CAPITAL EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
MANZANO MILE (PAVEMENT MAINTENANCE)	\$0	\$0	\$600,000	\$0
NORTH MAIN & HWY 281 BEAUTIFICATION-PK26	\$0	\$0	\$450,000	\$0
LAND PURCHASE	\$0	\$0	\$5,088,906	\$0
BUILDING IMPROVEMENTS	\$0	\$33,052	\$0	\$0
CAPSTONE WATER SYSTEM APPRAISA	-\$1,556,700	-\$3,999,163	\$0	\$0
PHASE 1B CONSTRUCTION	\$0	\$24,500	\$2,503,903	\$1,295,359
ARCHITECT/ENGINEERING	\$228,466	\$285,000	\$0	\$0
CONSTRUCTION - PH III BUS. PK	\$0	\$0	\$800,000	\$0
CONSTRUCTION- DOWNTOWN	\$59,768	\$43,273	\$881,923	\$3,081,925
ENG. - WASTEWATER PLANT STUDY	\$14,282	\$0	\$0	\$0
GENERATOR UPGRADES/WTR PLANT	\$0	\$6,523	\$0	\$0
GENERATOR/GATEWAY ELEVATED	\$0	\$47,127	\$0	\$0
GENERATOR/GATEWAY PUMP STN	\$0	\$23,642	\$0	\$0
GENERATOR IDC PUMP STATION	\$0	\$31,470	\$0	\$0
GENERATOR/RV LIFT STATION	\$0	\$32,774	\$0	\$0
GENERATOR/TRAILER MOUNTED	\$0	\$29,225	\$0	\$0
GENERATOR/FLATROCK LIFT STATN	\$0	\$23,642	\$0	\$0
GENERATOR/BOULDER CRK LIFT STN	\$0	\$60,724	\$0	\$0
GENERATOR/MORMON MILL LIFT STN	\$0	\$61,402	\$0	\$0
GENERATOR/PANTHR HOLLW LIFT ST	\$0	\$31,471	\$0	\$0
BANK STABIL CONSTR-GRANT	\$467,700	\$0	\$0	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
BANK STABIL CONSTR- 2020 BOND	\$97,763	\$0	\$0	\$0
OFFICE FURNITURE	\$0	\$463,206	\$0	\$0
ANIMAL CONTROL- CAGES	\$0	\$5,530	\$10,000	\$0
EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$45,854	\$45,854
GIS DATA ACQUISITION	\$0	\$0	\$3,500	\$5,375
VEHICLES	\$25,691	\$1,117,206	\$320,844	\$93,301
VEHICLES (DEV. SERVICES DEPT)	\$126,795	\$280,322	\$0	\$0
VEHICLES(WASTEWATER PLANT)	\$35,633	\$0	\$0	\$0
VEHICLE(WATER PLANT)	\$40,011	\$0	\$0	\$0
TRUCKS-STREET DEPT	\$68,094	\$0	\$0	\$0
STREETS-SKID STEER	\$75,144	\$0	\$0	\$0
EQUIPMENT/VEHICLES	\$0	\$7,266	\$0	\$0
VEHICLES(WASTEWATER SERVICES)	\$0	\$0	\$0	\$208,000
EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$28,116	\$16,417
LAND PURCHASE-PW STAGING & STORING	\$0	\$0	\$0	\$575,000
MACHINERY & EQUIPMENT	\$0	\$0	\$90,250	\$202,000
MACHINERY & EQUIPEMENT-OTHER	\$0	\$23,038	\$0	\$0
EQUIPMENT-COMM	\$0	\$0	\$144,087	\$0
EQUIPMENT-FIRE	\$0	\$0	\$0	\$2,308,500
EQUIPMENT-STREETS	\$0	\$0	\$21,000	\$143,041
EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$70,765	\$103,089
4TH STREETSCAPE, NORTHSIDE	\$50,187	\$0	\$0	\$0
LAKESIDE PAVILION IMPROVEMENTS	-\$6,888	\$0	\$0	\$590,000
EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$32,836	\$73,292
VEHICLES & EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$169,706	\$186,270
ANDREAS BRIDGE REPAIR/REPLACEMENT	\$0	\$0	\$0	\$25,000
FACILITY PROJECT-DEVELOPMENT SERVICES	\$0	\$0	\$40,000	\$25,000
FACILITY PROJECT-POLICE STATION	\$0	\$0	\$40,000	\$20,000
FACILITY PROJECT-PARKS	\$0	\$0	\$71,500	\$25,000
FACILITY PROJECT-VISITOR CENTER	\$0	\$0	\$10,000	\$0
FACILITY PROJECT-CITY HALL	\$0	\$0	\$16,500	\$0
FACILITY PROJECT-LIBRARY	\$0	\$0	\$0	\$45,000
HIKE & BIKE TRAIL PHASE 2-PK1	\$0	\$0	\$0	\$500,000
WESTSIDE PARK DEVELOP- PH 2	\$0	-\$250	\$0	\$0
VAC TRUCK- LEASE PYMT	\$0	\$0	\$53,969	\$0
PNEUMATIC ROLLER-LEASE	\$0	\$0	\$14,347	\$0
ASPHALT DIST/ SPREADER-LEASE	\$0	\$0	\$32,386	\$0
CHIP SPREADER FINANCING PAYMENT	\$51,315	\$0	\$51,315	\$51,330
DUMP TRUCK LEASE PMT	\$0	\$0	\$23,590	\$0
EQUIPMENT & VEHICLE FINANCING PMT	\$0	\$0	\$34,562	\$39,523
OTHER CORRIDOR SAFETY IMPROVEMENTS	\$0	\$21,400	\$0	\$150,000
CHILDER'S PARK RENOVATION	\$349,787	\$254,564	\$0	\$0
MORMON MILL (PARKVIEW) PARK-PK2	-\$40,456	\$17,953	\$1,362,000	\$1,400,000
RADIO EQUIPMENT	\$0	\$0	\$81,000	\$0
ENGINEERING OFFICE RENOVATION	\$6,536	\$0	\$0	\$0
VETERANS MEMORIAL PARK IMPROVEMENTS-PK22	\$0	\$0	\$350,000	\$0
THUNDER ROCK SPORTS COMPLEX-PK13	\$0	\$9,318	\$840,000	\$0
42 ZERO TURN ROTARY"	\$0	\$22,644	\$22,000	\$0
WALK REEL MOWER	\$0	\$0	\$59,000	\$0
THUNDER ROCK IRRIGATION WELL-PK27	\$0	\$0	\$0	\$284,500
CAD/RMS UPGRADE LEASE PYMT	\$65,727	\$67,914	\$0	\$0
LEASE INTEREST EXPENSE	\$26,320	\$14,640	\$0	\$0
911-RADIO SYSTEM RECORDER	\$0	\$44,225	\$0	\$0
THIRD AND MAIN, NORTHEAST CORNER	\$0	\$0	\$75,000	\$0
ADA ACCESS TO OLD OAK SQUARE	\$0	\$0	\$75,000	\$0
SECOND STREET, MAIN TO AVE H	\$0	\$0	\$263,670	\$0
BOND CAPITAL PROJECTS	\$0	\$0	\$0	\$1,675,000
BOND PAYGO PROJECTS	\$0	\$0	\$0	\$325,000
MOBILE & BODY CAMERA SYSTEM	\$0	\$100,000	\$57,500	\$57,500
WESTSIDE PARK DEVELOPMENT-PK25	\$0	\$0	\$20,000	\$0
STREET - DUMP TRUCK	\$0	\$0	\$0	\$260,000
PD VEHICLES	\$240,975	\$368,103	\$85,000	\$265,750
AVENUE Q FROM 1431 TO BROADWAY	\$37,476	\$543,182	\$926,300	\$0
NEW CITY HALL DESIGN	\$0	\$44,905	\$0	\$0
NEW CITY HALL LAND ACQUISITION	\$0	\$2,150,198	\$0	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
281/1431 LAND ACQUISITION & IMPROVEMENTS	\$0	\$0	\$1,030,000	\$0
FIRE STATION NO 1 RENOVATION-FC8	\$0	\$307,481	\$3,302,100	\$146,329
FIRE STATION NO. 2 CONSTRUCTION-FC2	\$0	\$0	\$500,000	\$500,000
PUMP RV LIFT STATION	\$0	\$0	\$0	\$60,000
PUMPS MORMON MILL LIFT STATION	\$0	\$0	\$0	\$41,000
WAYFINDING SIGNS	\$29,969	\$9,830	\$20,000	\$10,000
AVE N BRIDGE-TWDB FIF GRANT-TR16	\$0	\$0	\$1,565,118	\$0
AVE N BRIDGE-HMGP GRANT-TR16	\$167,817	\$0	\$0	\$1,672,676
NATURE HEIGHTS LWC DESIGN-GRNT-TR13.2	\$141,892	\$0	\$244,500	\$90,000
NATURE HEIGHTS ROW ACQUISITION	\$36,576	\$50,968	\$0	\$0
NATURE HEIGHTS DRIVE EXTENSION-TR13.1	\$280,654	\$100,966	\$6,340,000	\$6,354,866
WALKWAY OF LIGHTS IMPROVEMENTS	\$5,000	\$0	\$0	\$0
TRI-CAMPUS CONNECTIVITY-TR18	\$112,389	\$276,102	\$801,724	\$907,179
DOWNTOWN LIGHTING PROJECT-FC13	\$0	\$0	\$0	\$800,000
ALLEY UPGRADE BETWEEN 2ND & 3RD-TR&U26	\$0	\$0	\$650,000	\$0
PECAN VALLEY DRIVE SIDEWALK-TR19	\$10,030	\$137,984	\$986,000	\$2,316,685
ROTARY FIELDS IMPROVEMENTS-PK28	\$0	\$0	\$0	\$2,000,000
WWTP PLANNING & DESIGN-WW8	\$809,727	\$2,600,591	\$1,006,072	\$1,006,072
WATER STORAGE REHAB- VIA VIEJO	\$47,443	\$0	\$0	\$0
SECONDARY WATER SOURCE PROJECT-WT37	\$0	\$200,100	\$0	\$270,000
RAW WATER FLOOD MITIGATION PROJECT-WT15	\$21,681	\$66,019	\$1,148,256	\$0
WWTP CONSTRUCTION-WW4	\$0	\$407,702	\$27,000,000	\$27,000,000
VIA VIEJO PUMP STATION-WT11	\$0	\$21,624	\$1,750,000	\$1,559,086
WWTP CONVEYANCE DESIGN-WW2	\$0	\$0	\$5,374,289	\$5,374,289
WWTP EFFLUENT CONVEYANCE CONSTRUCTION-WW13	\$0	\$0	\$10,000,000	\$10,000,000
WWTP EFFLUENT MANAGEMENT PLANNING/DESIGN-DPR-WW11	\$0	\$0	\$3,288,000	\$244,971
TXCDBG-2ND & N TO WWTP SEWER I	\$521,498	\$0	\$0	\$0
WTP AUTOMATION	\$33,600	\$337,918	\$0	\$0
FLATROCK EMERGENCY REPAIR	\$64,745	\$0	\$0	\$0
GENERATOR-VIA VIEJO	\$25,000	\$77,000	\$0	\$0
DOWNTOWN ALLEY W/WW PROJECT	\$33,006	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,804,651</b>	<b>\$6,884,312</b>	<b>\$80,872,388</b>	<b>\$74,429,179</b>

# CITY ORGANIZATION

FISCAL YEAR 2024-2025

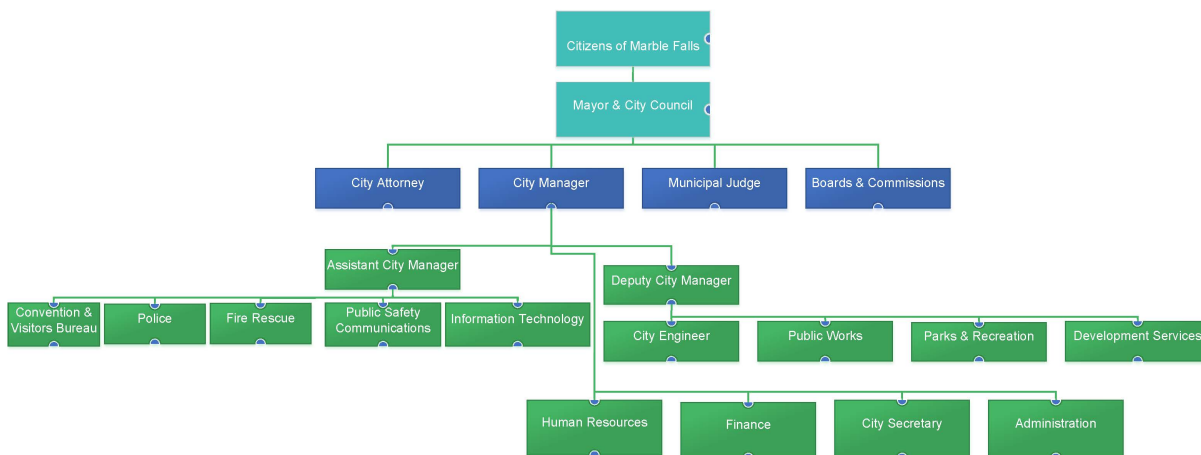
## CITY ORGANIZATION

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, 2024 to September 30, 2025 Budget Planning Calendar

April 10	<b>Finance</b>	Budget request letters sent to Outside Agencies.
June 3	<b>Initial Budget Input Deadline</b>	All items to be turned in including Narratives and Performance Measures. Preliminary revenue estimates completed by Finance.
June 12	<b>HOT Committee Meeting</b>	Hotel Occupancy Tax funding requests presented to committee. Council chambers: 12:00 noon - 2:00 p.m.
June 12	<b>Capital Improvement Plan (CIP) Committee Meeting</b>	FY 24/25 Projects presented to the CIP Committee.
June 17-24	<b>Budget Review Meetings</b>	Meetings with City Manager, Deputy City Manager, Assistant City Manager, Finance Director, and Department Heads.
July 19	<b>Burnet Central Appraisal District (BCAD)</b>	Tax Appraisal Roll received from BCAD.
July 30	<b>Administration</b>	Budget Workshop with Staff and City Council. Council Chambers: Time 9:00 a.m. to 2:00 p.m.
August 6 & 13	<b>Finance</b>	Publish Notice of Budget Public Hearing in Official Newspaper.
August 20	<b>Council Meeting</b>	Public Hearing and First Reading on Budget Ordinance. Record Vote on Proposed tax rate.
August 23 & 27	<b>Finance</b>	Publish Notice of Tax Rate Public Hearing in Official Newspaper.
September 3	<b>Council Meeting</b>	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 matrix below shows the City's fund and department code structure for its major funds:

Fund Number	Department Code	Department
01	542	Administration
01	543	Municipal Court
01	544	Non-departmental
01	545	Finance
01	546	Human Resources
01	547	Mayor and City Council
01	551	Public Safety Communications
01	552	Police
01	553	Fire
01	554	Engineering
01	555	Development Services
01	557	Street
01	565	Parks & Recreation
01	568	Facilities
01	569	Drainage
02	560	Water Services
02	561	Water Plant
02	562	Wastewater Services
02	563	Wastewater Plant
02	564	Irrigation System
02	570	Water/Wastewater Debt Service

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, 565 Parks & Recreation, 568 Facilities, and 569 Drainage.

## **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 2023.

#### **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.

## Debt Management Policies

The City's debt management policy recognizes the capital improvement needs of a growing City balanced by the taxpayer's ability to pay. The City will manage its debt and maintain its financial position in order to seek the highest credit ratings possible. The purpose of this debt management policy is to provide a framework for the issuance of debt.

## Factors Important to the Issuance of Debt

1. Legal constraints on debt capacity and various financing alternatives.
2. The urgency of the proposed capital improvement.
3. Cost of delayed construction.
4. Financial ability of the taxpayers to pay for the capital improvements.
5. Proper balance between internal (pay-as-you-go basis) and external (debt) financing based on prevailing interest rates, cash on hand, and other market considerations.
6. The financial condition of the City.
7. The types, availability, and stability of revenues to be pledged for repayment of the debt.
8. Type of debt to be issued.
9. The nature and asset life of the projects to be financed.

## Debt Management Guidelines

1. Capital improvements may be financed by debt to be repaid from available revenue sources pledge-able for same.
2. Cash surpluses could be used to finance scheduled capital improvements when available and feasible.

3. The City may issue debt for the purposes of constructing or acquiring capital improvements and for making major renovations to existing capital improvements; or to retire or defease existing debt to achieve interest cost savings.
4. The City will ensure that an adequate system of internal control exists so as to provide reasonable assurance of compliance with appropriate laws, rules, regulations, and covenants associated with outstanding debt.
5. The City will market its debt through the use of competitive bid whenever feasible, cost effective and advantageous to do so. However, it is recognized that, in some situations, certain debt issues or market conditions dictate marketing the debt via negotiated sale.
6. The City will continually monitor its outstanding debt in relation to existing conditions in the debt market and will payoff or refund any outstanding debt when sufficient cost savings can be realized.
7. Credit enhancements will be used only where the anticipated present value savings of reduced interest expense exceeds the cost of the credit enhancement.
8. The City will attempt to issue debt that carries a fixed interest rate. However, certain circumstances may warrant the issuances of variable rate debt. In those instances, the City should attempt to stabilize the debt service payments through the use of an appropriate stabilization arrangement.
9. The City's Finance Department will establish a system of record keeping and reporting to meet the arbitrage rebate compliance requirements of the federal tax code. This process may be outsourced as needed. Additionally, general financial reporting and certification requirements embodied in bond covenants shall be monitored to ensure compliance with all debt covenants.

### **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

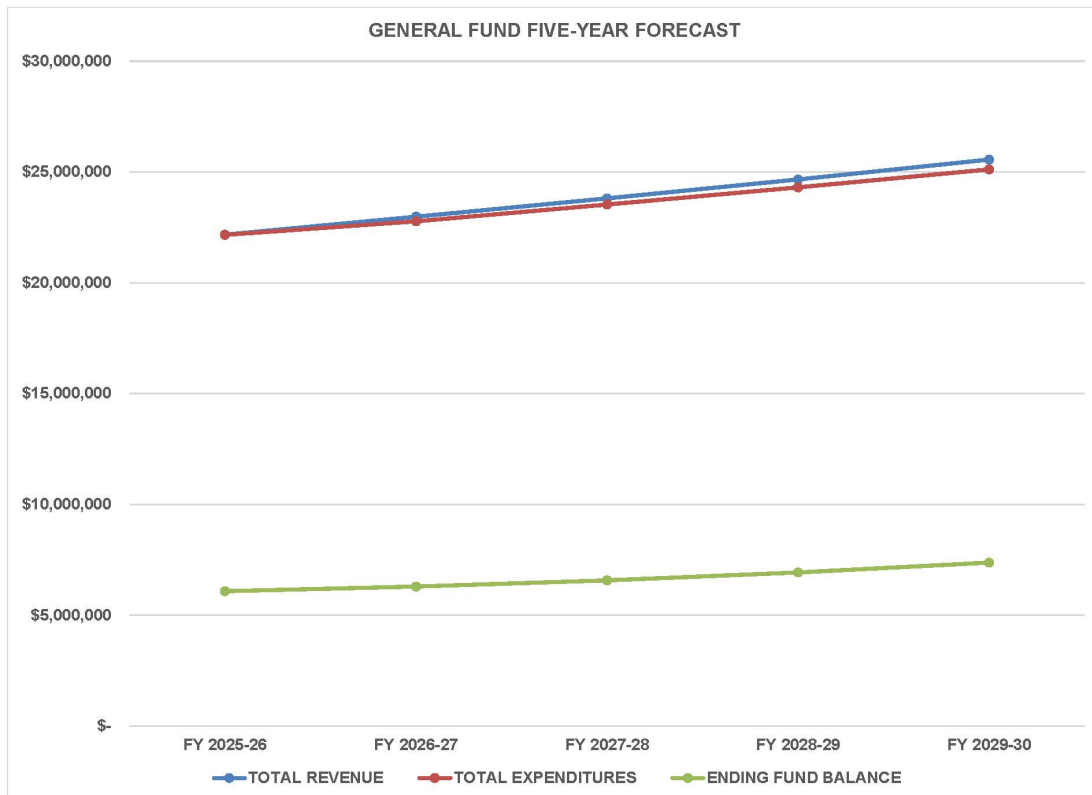
Fund 01

## 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

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Broken down by

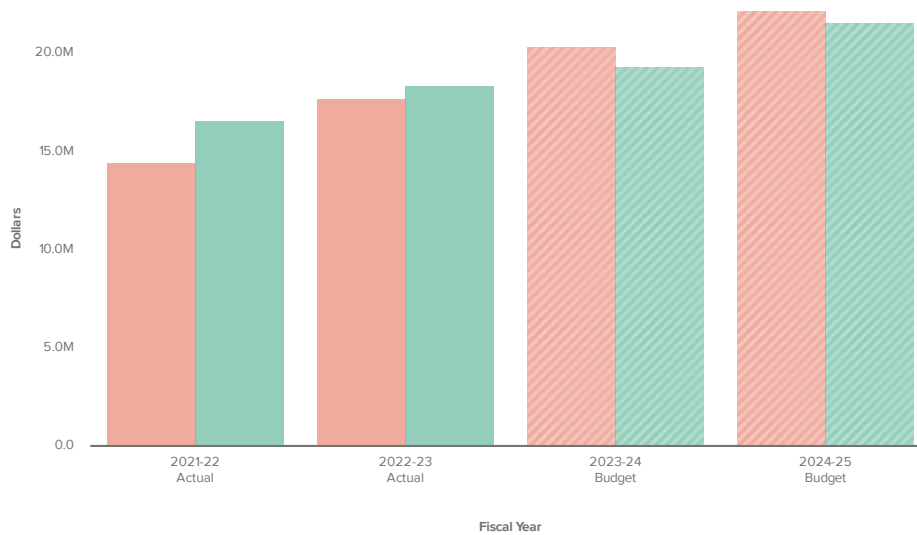
Types ▾ GENERAL FUND



Sort By Chart of Accounts ▾

- REVENUES
- EXPENSES

Visualization



## GENERAL FUND SUMMARY

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>	\$16,562,728	\$18,347,830	\$19,302,521	\$21,527,608
<b>EXPENSES</b>	\$14,468,977	\$17,705,923	\$20,329,022	\$22,125,930
<b>REVENUES LESS EXPENSES</b>	<b>\$2,093,750</b>	<b>\$641,907</b>	<b>-\$1,026,501</b>	<b>-\$598,322</b>

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

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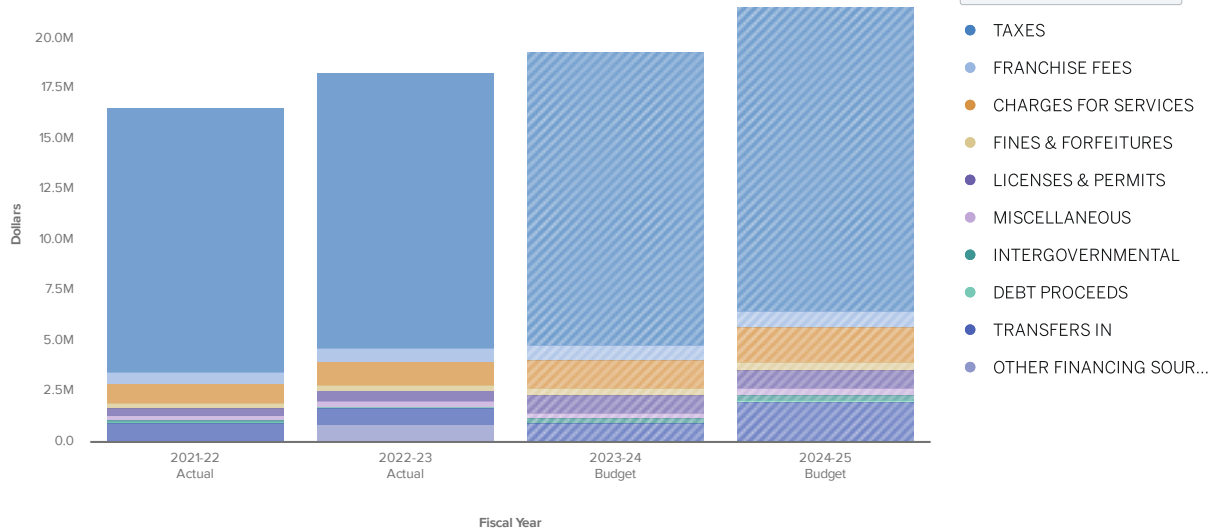
Broken down by

**REVENUES** ▾ GENERAL FUND ▾ REVENUES



Sort By Chart of Accounts ▾

Visualization



## GENERAL FUND REVENUE

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>TAXES</b>				
(4001) CURRENT PROPERTY TAXES	\$2,759,361	\$2,750,072	\$2,922,966	\$3,524,422
(4002) DELINQUENT PROPERTY TAXES	-\$144,615	\$47,785	\$20,000	\$20,000
(4003) PENALTY & INTEREST-TAXES	\$21,122	\$28,879	\$20,000	\$20,000
(4005) SALES TAX	\$6,880,567	\$7,152,298	\$8,560,125	\$8,535,521
(4006) SALES TAX/PROPERTY TAX RELIEF	\$3,440,320	\$3,576,110	\$2,853,375	\$2,845,174
(4016) BINGO TAX	\$453	\$0	\$0	\$0
(4017) MIXED BEVERAGE TAX	\$83,777	\$81,915	\$85,000	\$85,000
<b>TAXES TOTAL</b>	<b>\$13,040,986</b>	<b>\$13,637,058</b>	<b>\$14,461,466</b>	<b>\$15,030,117</b>
<b>FRANCHISE FEES</b>				
(4008) FRANCHISE FEE-ATMOS	\$55,573	\$73,342	\$80,000	\$80,000
(4009) FRANCHISE FEE-TELCOM	\$20,861	\$17,260	\$130,000	\$55,000
(4010) FRANCHISE FEE-VYVE BROADBAND	\$21,740	\$24,630	\$20,000	\$25,000
(4010.01) NORTHLAND CABLE- 1% P.E.G FEE	\$4,348	\$4,926	\$5,000	\$5,000
(4011) FRANCHISE FEE/P.E.C.	\$293,419	\$307,702	\$305,032	\$361,000
(4012) FRANCHISE FEE/ WASTE MANAGEMENT	\$126,429	\$167,614	\$150,000	\$180,000
(4013) FRANCHISE FEE-CHARTER COMMUNICATIONS	\$64,680	\$65,696	\$65,000	\$70,000
(4013.01) CHARTER COMM- 1% P.E.G. FEE	\$12,922	\$13,139	\$13,000	\$15,000
<b>FRANCHISE FEES TOTAL</b>	<b>\$599,973</b>	<b>\$674,310</b>	<b>\$768,032</b>	<b>\$791,000</b>
<b>CHARGES FOR SERVICES</b>				
(4023) EXTRA BRUSH PICK UP FEE REV	\$2,060	\$525	\$500	\$500
(4101) PENALTIES	\$9,456	\$10,811	\$10,000	\$15,000
(4200) SWIMMING POOL ADMISSIONS	\$17,667	\$18,204	\$20,000	\$20,000
(4225) SWIMMING POOL PARTIES	\$7,025	\$5,090	\$7,000	\$7,000
(4226) SWIMMING LESSONS	\$0	\$4,130	\$4,200	\$4,300
(4227) SWIM TEAM FEES	\$3,550	\$4,685	\$4,400	\$7,000
(4228) SEASON POOL PASSES	\$0	-\$379	\$500	\$500
(4230) DOWNTOWN LANDSCAPING REVENUE	\$0	\$8,000	\$0	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(4251) PAVILION CLEANING FEES	\$35,100	\$31,680	\$35,000	\$35,000
(4256) ADULT ATHLETIC LEAGUES	\$11,776	\$10,660	\$22,000	\$15,000
(4257) PARKS SPECIAL EVENTS REVENUE	\$592	\$59,088	\$26,000	\$70,000
(4259) YOUTH ATHLETICS	\$44,175	\$101,679	\$100,000	\$110,000
(4260) WATERTREK RENTAL REVENUE	\$139	\$0	\$0	\$0
(4261) SUMMER CAMP RECREATION PROGRAM	\$42,709	\$62,412	\$60,000	\$60,000
(4262) SENIOR RECREATION PROGRAMS	\$0	\$0	\$2,000	\$2,000
(4263) YOUTH BASEBALL/SOFTBALL	\$0	\$0	\$58,700	\$58,000
(4300) WATER SALES	\$34,432	\$0	\$0	\$0
(4301.01) BREAKFAST WITH SANTA	\$1,025	\$1,020	\$5,000	\$5,000
(4302.01) ICE SKATING RINK TICKET SALES	\$102,525	\$68,667	\$125,000	\$125,000
(4306.01) SCRAP METAL SALES	\$6,892	\$4,567	\$0	\$5,000
(4306.02) OFF DUTY MGMNT/PD VEH REIMB	\$0	\$585	\$0	\$2,636
(4308) PAVILION REVENUE	\$83,750	\$81,150	\$80,000	\$85,000
(4310.01) PARK CONCESSION AGREEMENTS	\$193	\$216	\$1,000	\$200
(4311) CARTS- RENTAL INCOME	\$6,500	\$5,500	\$6,000	\$6,000
(4402) REIMBURSEMENT/SECURITY	\$8,948	\$3,900	\$8,000	\$5,000
(4404) TRIAL REIMB.- POLICE O.T.	\$149	\$0	\$0	\$0
(4406) PARK RESERVATIONS/PERMITS	\$28,823	\$39,868	\$35,000	\$50,000
(4411) HELICOPTER PAD LEASE	\$829	\$701	\$700	\$700
(4501.01) SALE OF PROPERTY	\$10,260	\$49,999	\$0	\$20,000
(4520) MAP SALES	\$30	\$160	\$100	\$100
(4528) NPS EXEMPT	\$250	\$500	\$0	\$0
(4529) NPS FILING	\$46,385	\$39,010	\$40,000	\$45,000
(4530) COM NPS	\$61,827	\$21,097	\$60,000	\$60,000
(4531) RES NPS	\$20,331	\$18,063	\$20,000	\$35,000
(4541.01) ADMINISTRATIVE EXCEPTION(DS.)	\$100	\$200	\$0	\$0
(4542) PID APPLICATION FEE	\$60,000	\$0	\$0	\$0
(4556) DOWNTOWN SHARED TRASH PROGRAM	\$0	\$136	\$0	\$0
(4955) LOT CLEARING	\$78	\$1,638	\$0	\$2,000
(4960) MFISD REIMBURSEMENT AGRMT	\$102,000	\$129,500	\$176,578	\$300,000
(4961) REIMB COMMUNIC. AGRMNT-HSB	\$83,558	\$133,558	\$85,656	\$96,318
(4961.01) REIMB COMM AGREMT-CWOOD SHORES	\$16,130	\$32,260	\$46,208	\$50,000
(4961.02) REIMB COMM AGREEMENT-MFAVFD	\$12,900	\$16,130	\$14,955	\$20,635
(4961.03) REIMB COMM AGREE-SPICEWD VFD	\$0	\$6,465	\$0	\$0
(4961.04) REIM COMM AGREEMENT-BURNET	\$0	\$0	\$102,083	\$200,000
(4962) REIM ON COMM AGREMT- G.S.	\$60,637	\$121,276	\$206,679	\$193,803
(4967) REIMB SPILLMAN MAINT-HSBAY	\$14,496	\$19,024	\$15,219	\$0
(4968) REIMB COMM AGREEMENT-ESD 3	\$14,323	\$15,219	\$4,727	\$7,114
(4969) REIMB COMM AGREEMENT- SPICEWOOD FIRE	\$14,496	\$11,414	\$3,546	\$11,856
(4970) REIMB SPILLMAN MAINT- MFEMS	\$14,496	\$15,219	\$0	\$0
(4970.01) REIMB SPILLMAN MAINT- SPWD VFD	\$0	\$18,518	\$0	\$0
(4971) REIM-SPILLMAN MISC SFTWARE FEE	\$8,734	\$7,769	\$6,000	\$6,000
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$989,344</b>	<b>\$1,179,913</b>	<b>\$1,392,751</b>	<b>\$1,736,662</b>
<b>FINES &amp; FORFEITURES</b>				
(4030) MUNICIPAL COURT FINES	\$218,116	\$241,918	\$291,000	\$317,250
(4031) MUN. COURT-SERVICE FEES	\$620	\$321	\$1,000	\$1,000
(4032) WARRANT SERVICE FEE	\$23,473	\$21,274	\$20,000	\$30,000
(4036) MUNICIPAL JURY FUNDS	\$111	\$144	\$100	\$150
(4044) TIME PAYMENT FEE(JUDICIAL EFF)	\$103	\$43	\$200	\$100
(4045) DRIVER SAFETY COURSE ADMIN FEE	\$1,110	\$1,330	\$1,800	\$1,700
<b>FINES &amp; FORFEITURES TOTAL</b>	<b>\$243,533</b>	<b>\$265,029</b>	<b>\$314,100</b>	<b>\$350,200</b>
<b>LICENSES &amp; PERMITS</b>				
(4034) CERTIFICATE OF OCCUPANCY REV	\$10,460	\$52,711	\$50,000	\$22,000
(4503) ALARM LICENSE & PERMITS	\$8,608	\$6,254	\$6,000	\$6,000
(4504) BUILDING PERMITS	\$205,252	\$426,283	\$698,702	\$800,000
(4505) ALCOHOL PERMITS & LICENSE	\$9,655	\$10,136	\$8,000	\$10,000
(4506) GIS FEES	\$90	\$13,095	\$25,000	\$5,000
(4512) ZONING & VARIANCE FEES	\$106,710	\$39,085	\$136,332	\$100,000
(4525) FIRE PERMITS/INSPECTIONS	\$1,950	\$1,950	\$2,000	\$2,000
(4527) RE-INSPECTION FEES	\$785	\$900	\$1,000	\$5,000
<b>LICENSES &amp; PERMITS TOTAL</b>	<b>\$343,510</b>	<b>\$550,413</b>	<b>\$927,034</b>	<b>\$950,000</b>
<b>MISCELLANEOUS</b>				
(4300.01) CONTRIBUTION FROM DEVELOPER	\$0	\$6,090	\$0	\$0
(4304) CREDIT CARD CONVENIENCE FEES	\$0	\$0	\$0	\$20,000

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(4306) MISC REVENUE	\$67,778	\$56,909	\$100,000	\$100,000
(4309) OVERAGE/SHORTAGE ACCT	-\$28	\$415	\$0	\$200
(4309.01) CREDIT CARD SHORTAGE/OVERAGE	-\$23	\$0	\$0	\$0
(4314) INSURANCE PROCEEDS	\$9,100	\$26,064	\$0	\$0
(4412) MEMORIAL BENCH REVENUE	\$400	\$0	\$0	\$0
(4500.02) OFFICE SALES	\$1,484	\$1,081	\$2,000	\$1,500
(4502) SALE OF ASSETS	\$0	\$30,026	\$0	\$42,200
(4513) DONATIONS	\$5,150	\$0	\$0	\$0
(4514) DONATION - FICKETT BUILDING	\$1,593	\$9,176	\$0	\$0
(4516) GENERAL FUND DONATION	\$10,000	\$0	\$0	\$0
(4517) DONATIONS - DOWNTOWN	\$6,650	\$500	\$0	\$0
(4518) DONATIONS - COMMUNICATION DEPT	\$500	\$0	\$0	\$0
(4549) DONATIONS-DEV SERVICES	\$100	\$0	\$0	\$0
(4560) INTEREST EARNED	\$29,195	\$162,474	\$120,103	\$140,000
(4564) INTEREST EARNED ON INVESTMENTS	\$21	\$111	\$100	\$100
(4924) DOWNTOWN DONATIONS/GRANTS	\$78,000	\$1,000	\$0	\$0
<b>MISCELLANEOUS TOTAL</b>	<b>\$209,920</b>	<b>\$293,846</b>	<b>\$222,203</b>	<b>\$304,000</b>
<b>INTERGOVERNMENTAL</b>				
(4408.221) TDEM REIMB-2021 ICE EVENT	\$73,389	\$0	\$0	\$0
(4413) LEOSE/STATE TRAINING FDS	\$1,970	\$1,617	\$2,000	\$2,000
(4416.01) TDEM/ST & LOCAL FISCAL RECOVER	\$0	\$3,293	\$0	\$0
(4422) OPIOID SETTLEMENT FUNDS	\$0	\$11,627	\$0	\$0
(4425) SAFER GRANT - FIRE DEPT.	\$47,925	\$0	\$225,000	\$234,300
(4523) COUNCIL OF GOV.-POLICE	\$1,000	\$1,500	\$1,000	\$1,500
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$124,284</b>	<b>\$18,037</b>	<b>\$228,000</b>	<b>\$237,800</b>
<b>DEBT PROCEEDS</b>	<b>\$35,000</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$115,000</b>
<b>TRANSFERS IN</b>				
(4897) TRANSFER IN FROM DEBT SERVICE	\$0	\$0	\$0	\$850,000
(4901.01) TRANSFER FROM GENERAL FUND	\$21,377	\$0	\$0	\$0
(4903.02) TRANSFER FROM WATER FUND	\$568,121	\$598,189	\$648,000	\$865,329
(4905.03) TRANSFER FROM HOTEL/MOTEL FD	\$99,550	\$75,000	\$110,000	\$100,000
(4907) TRANS FROM EDC	\$68,000	\$60,000	\$101,125	\$60,000
(4908.20) TRANSFER FROM EDC-DWNT COORD	\$49,890	\$40,000	\$40,000	\$40,000
(4909.03) TRANS FROM HOT-DWNT COORD	\$49,890	\$55,666	\$54,810	\$37,500
(4925) TRANSFER FROM FUND V	\$0	\$0	\$35,000	\$60,000
(4926) TRANSFER FROM JCM FUND	\$5,000	\$0	\$0	\$0
(4983) TRANSFER FROM COVID 19 FUND	\$114,350	\$0	\$0	\$0
<b>TRANSFERS IN TOTAL</b>	<b>\$976,178</b>	<b>\$828,854</b>	<b>\$988,935</b>	<b>\$2,012,829</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$862,870</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$16,562,728</b>	<b>\$18,347,830</b>	<b>\$19,302,521</b>	<b>\$21,527,608</b>

# MAJOR REVENUE SOURCES

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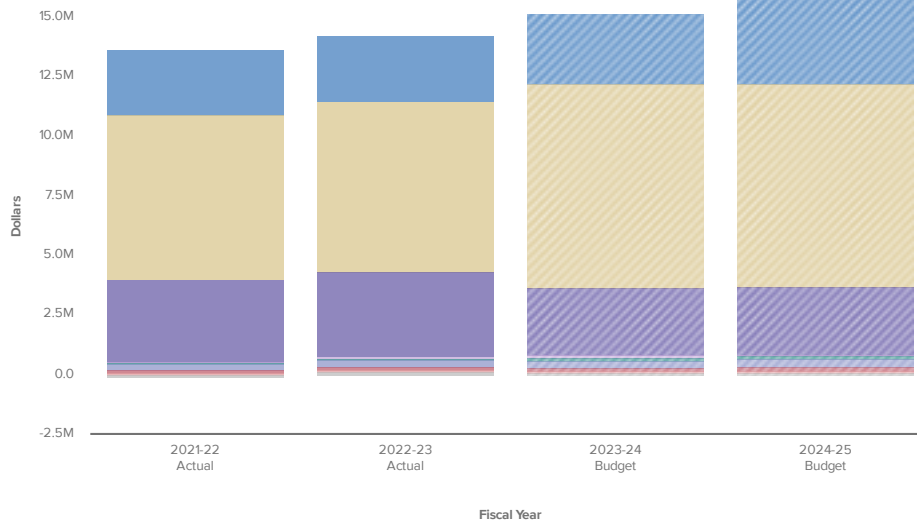
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**REVENUES\*** ▾ GENERAL FUND



Sort By Chart of Accounts ▾

Visualization



- (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

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(4001) CURRENT PROPERTY TAXES	\$2,759,361	\$2,750,072	\$2,922,966	\$3,524,422
(4002) DELINQUENT PROPERTY TAXES	-\$144,615	\$47,785	\$20,000	\$20,000
(4003) PENALTY & INTEREST-TAXES	\$21,122	\$28,879	\$20,000	\$20,000
(4005) SALES TAX	\$6,880,567	\$7,152,298	\$8,560,125	\$8,535,521
(4006) SALES TAX/PROPERTY TAX RELIEF	\$3,440,320	\$3,576,110	\$2,853,375	\$2,845,174
(4008) FRANCHISE FEE-ATMOS	\$55,573	\$73,342	\$80,000	\$80,000
(4009) FRANCHISE FEE-TELCOM	\$20,861	\$17,260	\$130,000	\$55,000
(4010) FRANCHISE FEE-VYVE BROADBAND	\$21,740	\$24,630	\$20,000	\$25,000
(4010.01) NORTHLAND CABLE- 1% P.E.G FEE	\$4,348	\$4,926	\$5,000	\$5,000
(4011) FRANCHISE FEE/P.E.C.	\$293,419	\$307,702	\$305,032	\$361,000
(4012) FRANCHISE FEE/ WASTE MANAGEMENT	\$126,429	\$167,614	\$150,000	\$180,000
(4013) FRANCHISE FEE-CHARTER COMMUNICATIONS	\$64,680	\$65,696	\$65,000	\$70,000
(4013.01) CHARTER COMM- 1% P.E.G. FEE	\$12,922	\$13,139	\$13,000	\$15,000
<b>TOTAL</b>	<b>\$13,556,728</b>	<b>\$14,229,454</b>	<b>\$15,144,498</b>	<b>\$15,736,117</b>

# GENERAL FUND EXPENDITURES BY DEPARTMENT

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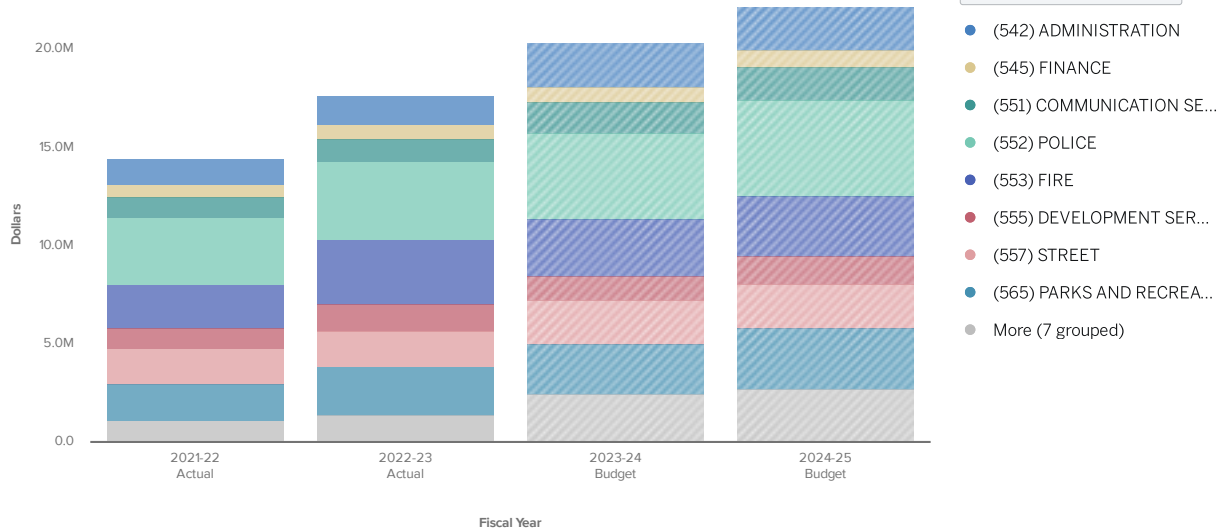
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**GENERAL** GENERAL FUND EXPENSES



Sort By Chart of Accounts ▾

Visualization



## GENERAL FUND EXPENDITURES BY DEPARTMENT

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(542) ADMINISTRATION	\$1,320,174	\$1,404,372	\$2,247,014	\$2,186,806
(543) COURT	\$332,159	\$374,715	\$334,641	\$370,744
(544) NON-DEPARTMENTAL	\$259,611	\$288,178	\$307,150	\$316,876
(545) FINANCE	\$651,094	\$726,973	\$763,175	\$818,584
(546) HUMAN RESOURCES	\$236,518	\$363,928	\$400,076	\$452,541
(547) MAYOR AND CITY COUNCIL	\$25,655	\$21,559	\$24,400	\$22,900
(551) COMMUNICATION SERVICES	\$1,076,239	\$1,202,635	\$1,552,590	\$1,716,980
(552) POLICE	\$3,359,890	\$3,960,735	\$4,383,733	\$4,883,947
(553) FIRE	\$2,257,693	\$3,287,313	\$2,910,130	\$3,060,717
(554) ENGINEERING	\$251,662	\$328,095	\$423,733	\$562,482
(555) DEVELOPMENT SERVICES	\$1,027,029	\$1,374,855	\$1,244,291	\$1,400,358
(557) STREET	\$1,795,581	\$1,787,988	\$2,178,091	\$2,237,577
(565) PARKS AND RECREATION	\$1,873,450	\$2,485,494	\$2,562,380	\$3,119,127
(568) FACILITIES	\$0	\$0	\$562,618	\$526,091
(569) DRAINAGE & OPEN SPACE	\$0	\$0	\$435,000	\$450,200
<b>TOTAL</b>	<b>\$14,466,754</b>	<b>\$17,606,840</b>	<b>\$20,329,022</b>	<b>\$22,125,930</b>

# GENERAL FUND EXPENDITURES BY CATEGORY

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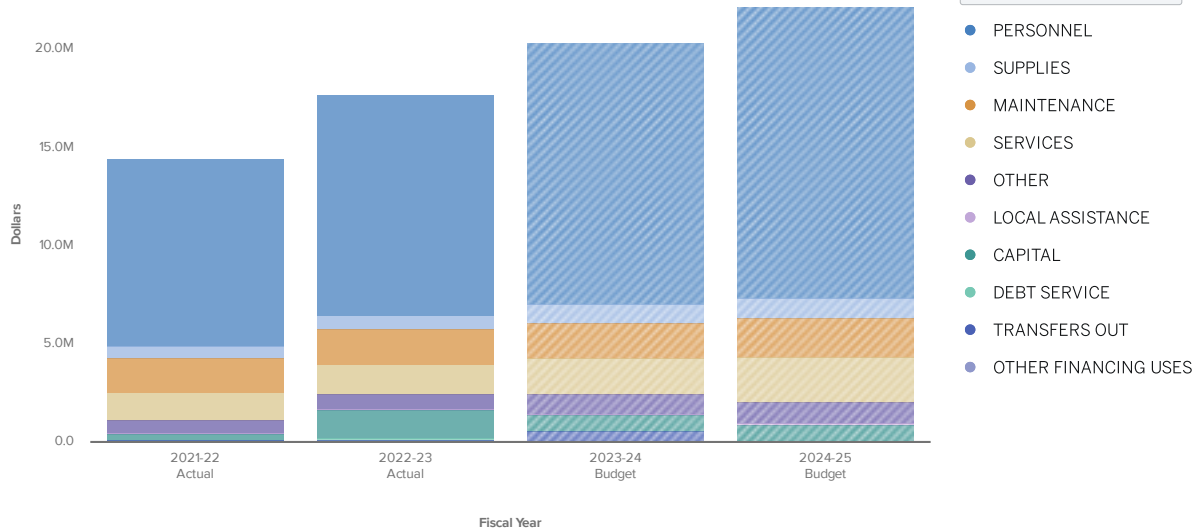
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**EXPENSES** ▾ GENERAL FUND



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Visualization



## GENERAL FUND EXPENDITURES BY CATEGORY

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>	\$9,524,764	\$11,242,823	\$13,314,126	\$14,788,217
<b>SUPPLIES</b>	\$634,946	\$697,736	\$937,147	\$979,361
<b>MAINTENANCE</b>	\$1,747,385	\$1,817,993	\$1,816,279	\$2,015,229
<b>SERVICES</b>	\$1,372,503	\$1,451,925	\$1,789,683	\$2,289,374
<b>OTHER</b>	\$712,617	\$800,230	\$1,022,691	\$1,073,211
<b>LOCAL ASSISTANCE</b>	\$46,097	\$62,974	\$71,300	\$75,500
<b>CAPITAL</b>	\$321,725	\$1,419,542	\$796,649	\$849,597
<b>DEBT SERVICE</b>	\$2,223	\$98,768	\$0	\$0
<b>TRANSFERS OUT</b>	\$106,717	\$113,617	\$581,147	\$55,441
<b>OTHER FINANCING USES</b>	\$0	\$315	\$0	\$0
<b>TOTAL</b>	<b>\$14,468,977</b>	<b>\$17,705,923</b>	<b>\$20,329,022</b>	<b>\$22,125,930</b>

# Administration Department

General Fund 01

## Description

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

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

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

## Goals and Objectives

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

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

- Respond in a quick, thoughtful manner to all inquiries and requests.
- Provide leadership and oversight in moving forward the priorities, policies and programs of the City Council.
- Provide communication to our community using a variety of avenues, including the city website, social media, news media, group phone messages, public hearings, open meetings, and other available resources.
- Provide effective and timely update of records, ordinances, resolutions and city codes.
- Live by the Core Values of the City: Trust, Respect, Integrity, Pride and Professionalism.
- Conduct all meetings and activities with the goal 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 2023-2024

- Continued implementation of the 2021-2026 Council Vision and Strategic Focus Areas.
- Supported construction of Hotel and Conference Center Project.
- Supported and lead the One Water Marble Falls Wastewater Treatment Plant design and construction.
- Completed design of new City Hall and associated public private partnerships.
- Continued support of successful Community Engagement initiatives.
- Continued expanded use of social media.
- Completed redesign of website.
- Continued frequent Press Releases focusing on effective communication with the local news media.
- Continued communication and support with Downtown Business stakeholders.
- Continued to serve as the liaison between the City and Downtown Merchants in areas of project management and community events.

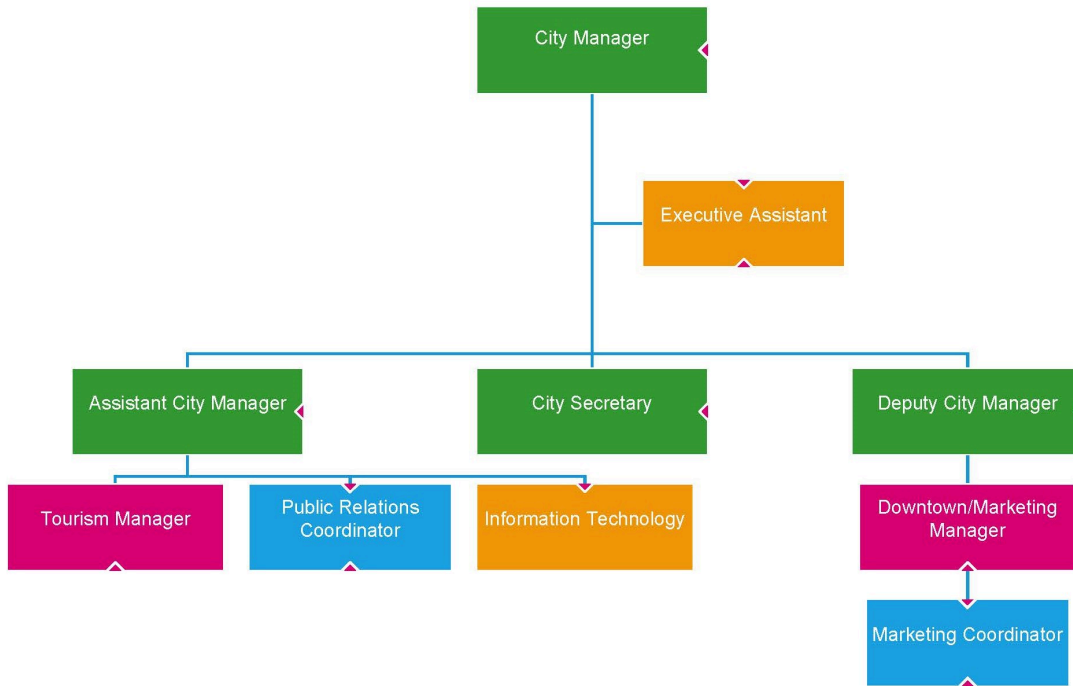
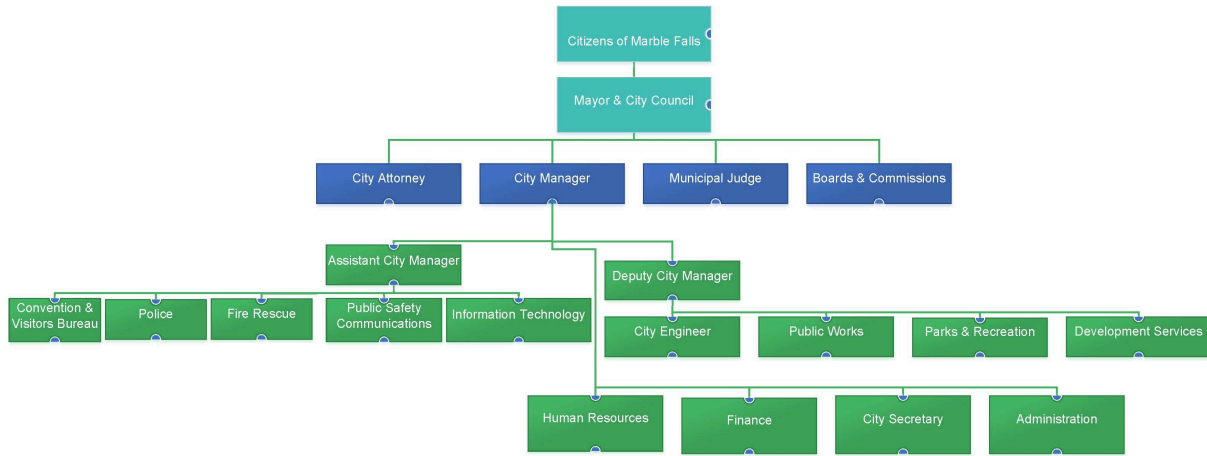
- Increased thematic elements throughout the Downtown District to further create a sense of place.
- Completed the Lower Colorado River Authority application process and secured additional 4,000-acre feet of water.
- Completed purchase of a lot in the flood plain.
- Updated the Water Conservation Plan and Drought Contingency Plan Ordinances.
- Completed Amendment to License Agreement for Veterans Memorial with Rotary Club.
- Facilitated and completed Council Vision and Priorities 2023-2026.
- Earned Music Friendly Community Designation.
- Coordinated the submission of Hazard Mitigation Plan Update and submission to FEMA for review.

**What We Plan to Accomplish in 2024-2025**

- Continue implementation of the 2021-2026 Council Vision and Strategic Focus Areas.
- Support the of construction of Hotel and Conference Center Project.
- Support and lead the One Water Marble Falls Wastewater Treatment Plant design and construction.
- Continue to work on the design of new City Hall and associated public private partnerships.
- Continue support of successful Community Engagement initiatives.
- Continue expanded use of social media.
- Provide frequent Press Releases focusing on effective communication with the local news media.
- Continue communication and support with Downtown Business stakeholders.
- Continue to serve as the liaison between the City and Downtown Merchants in areas of project management and community events.
- Increase thematic elements throughout the Downtown District to further create a sense of place.
- Update the Downtown Master Plan.
- Continue new City Hall feasibility study.

<b>Performance Measures</b>	<b>Actual FY 21-22</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Projected FY 24-25</b>
Number of Authorized FTE employees per 1000 population	18	18	19	19
General Fund Operating Budget \$ per Capita	1,700	1,900	2,100	2,100
Open Meetings	85	95	72	85
Solicitor's Permits Issued	10	8	23	10
Public Information Requests Processed	35	45	105	60
Number of active registered voters	3,600	4,174	4,681	5,000
Number of ballots cast	May Election Cancelled	May Election Cancelled	374	374
Average % of voter turnout	N/A	10	8	10

# Department Organizational Chart



<b>Administration FTE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
City Manager	1	1	1	1
Deputy City Manager	0	1	1	1
Assistant City Manager	1	1	1	1
City Secretary	1	1	1	1
Executive Assistant	1	1	1	1
Downtown/Marketing Manager	1	1	1	1
Public Relations Coordinator	0	0	0	1
Tourism Manager	1	1	1	1
Marketing Coordinator	1	1	1	1
<b>Total</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>9</b>

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**EXPENSES**

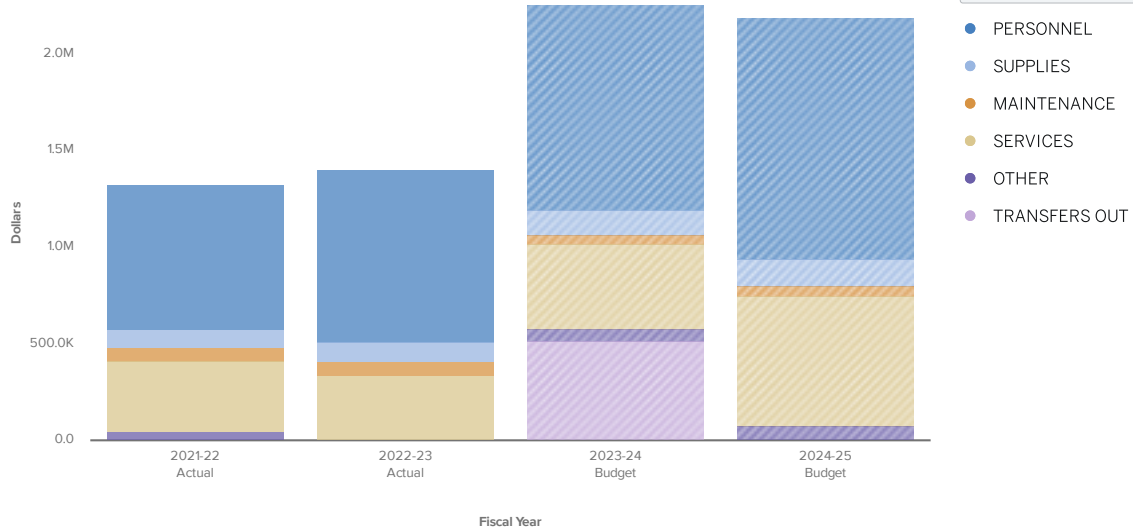
GENERAL FUND

ADMINISTRATION



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**Visualization**



**ADMINISTRATION**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$494,194	\$611,025	\$702,151	\$763,120
(5105) SALARIES (NON EXEMPT)	\$57,833	\$47,607	\$55,627	\$148,417
(5140) OVERTIME	\$1,097	\$2,537	\$3,500	\$3,500
(5155) EMPLOYEE LONGEVITY PAY	\$10,256	\$9,873	\$11,303	\$12,433
(5170) SOCIAL SECURITY	\$39,483	\$45,569	\$60,548	\$65,918
(5175) RETIREMENT	\$73,498	\$110,505	\$130,744	\$151,810
(5180) EMPLOYEE HEALTH/DENTAL	\$32,687	\$36,112	\$42,632	\$45,060
(5181) DEPENDENT HEALTH/DENTAL	\$10,667	\$10,625	\$17,257	\$16,333
(5182.01) LIFE/LTD	\$590	\$661	\$3,033	\$3,231
(5183) HSA - EMPLOYER CONTRIBUTION	\$4,700	\$4,825	\$3,900	\$6,600
(5186) WORKER'S ASSISTANCE PROGRAM	\$132	\$95	\$100	\$135
(5190) WORKERS COMPENSATION	\$7,367	\$927	\$1,667	\$1,986
(5193) AUTO ALLOWANCE	\$12,635	\$15,750	\$18,900	\$25,200
<b>PERSONNEL TOTAL</b>	<b>\$745,141</b>	<b>\$896,112</b>	<b>\$1,051,362</b>	<b>\$1,243,743</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$13,223	\$12,183	\$13,841	\$13,841
(5318) FURNITURE	\$72	\$1,693	\$3,000	\$4,000
(5320) POSTAGE	\$5,405	\$99	\$6,000	\$6,000
(5325) DOWNTOWN COORDINATOR EXPENSES	\$54,988	\$69,817	\$85,530	\$95,000
(5330) GAS, OIL & NEW TIRES	\$30	\$0	\$0	\$0
(5332) OFFICE SUPPLIES	\$6,805	\$9,457	\$7,000	\$7,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$3,257	\$5,421	\$7,200	\$7,200
(5334) COPIER SUPPLIES	\$0	\$86	\$0	\$0
(5335) JANITORIAL SUPPLIES	\$1,023	\$1,204	\$0	\$0
(5350) PRINTING	\$0	\$0	\$1,000	\$1,000
(5354) ELECTION SUPPLIES & EXPENSES	\$2,976	\$689	\$5,000	\$5,000
(5355) PUBLICATIONS & BOOKS	\$950	\$1,097	\$750	\$1,000
(5390) SMALL TOOLS & EQUIPMENT	\$14	\$0	\$2,200	\$2,200
(5399) MISCELLANEOUS SUPPLIES	\$394	\$39	\$500	\$500
<b>SUPPLIES TOTAL</b>	<b>\$89,136</b>	<b>\$101,784</b>	<b>\$132,021</b>	<b>\$142,741</b>
<b>MAINTENANCE</b>				
(5401) BUILDING MAINTENANCE	\$20,920	\$26,828	\$7,000	\$7,000

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5404) TELEPHONE MAINTENANCE	\$3,422	\$2,264	\$3,341	\$3,341
(5404.01) ZOOM SUBSCRIPTIONS	\$1,999	\$1,999	\$2,000	\$2,000
(5406) SOFTWARE MAINTENANCE	\$7,345	\$8,117	\$7,684	\$8,117
(5407) WEBSITE MAINTENANCE	\$7,014	\$6,874	\$6,562	\$8,390
(5408) EMAIL MAINTENANCE	\$13,082	\$13,051	\$13,500	\$15,500
(5408.01) LIBRARY MAINTENANCE	\$18,464	\$6,041	\$7,700	\$7,700
(5457) VEHICLE MAINTENANCE	\$45	\$73	\$100	\$100
<b>MAINTENANCE TOTAL</b>	<b>\$72,291</b>	<b>\$65,248</b>	<b>\$47,887</b>	<b>\$52,148</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$131	\$260	\$800	\$800
(5501.01) BACKGROUND CHECKS	\$53	\$25	\$100	\$100
(5511) DOWNTOWN SHARED TRASH PROGRAM	\$0	\$10,129	\$0	\$0
(5514) LEGAL SERVICES	\$101,405	\$89,261	\$110,000	\$110,000
(5520) PROFESSIONAL SERVICES	\$48,848	\$12,618	\$92,250	\$252,250
(5520.05) PROFESSIONAL SERVICES - COMPUTER SUPPORT	\$30,023	\$30,000	\$33,000	\$44,189
(5520.06) PROFESSIONAL SERVICES-IT TECH	\$0	\$0	\$0	\$52,000
(5520.08) PROFESSIONAL SERVICES - PUBLIC EDUCATION	\$0	\$2,400	\$10,000	\$10,000
(5525) CODIFICATION CITY ORDIN.	\$3,919	\$1,323	\$3,000	\$4,805
(5525.01) ONLINE LIBRARY	\$3,495	\$3,391	\$4,000	\$6,000
(5526) CREDIT CARD SERVICE FEES	\$450	\$0	\$0	\$0
(5527) BANK SERVICE FEES	\$4,893	\$4,856	\$100	\$100
(5530) ADVERTISING AGENCY FEES	\$2,712	\$3,471	\$2,500	\$2,500
(5531) ELECTION SERVICES	\$0	\$1,372	\$3,000	\$3,000
(5539) TCA GRANT EXPENSES	\$0	\$1,750	\$0	\$0
(5540) TELEPHONE/PAGER SERVICES	\$18,116	\$17,184	\$18,000	\$18,000
(5542) NATURAL GAS EXPENSES	\$1,854	\$2,079	\$1,600	\$2,000
(5545) ELECTRICAL SERVICES	\$13,304	\$14,628	\$13,000	\$14,500
(5570) EQUIPMENT RENTAL	\$13,230	\$8,863	\$10,000	\$10,000
(5580) INSURANCE - GENERAL LIABILITY	\$523	\$546	\$600	\$650
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$22,540	\$25,956	\$23,000	\$30,000
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,205	\$1,256	\$1,200	\$1,425
(5583) INSURANCE - VEHICLE LIABILITY	\$172	\$166	\$225	\$225
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$209	\$212	\$250	\$250
(5586) EMPLOYEE BOND INSURANCE	\$479	\$479	\$500	\$500
(5588) CYBER LIABILITY	\$33	\$52	\$35	\$280
(5595) BURNET CENTRAL APPRAISAL DIST.	\$99,041	\$103,626	\$110,000	\$110,082
<b>SERVICES TOTAL</b>	<b>\$366,634</b>	<b>\$335,904</b>	<b>\$437,160</b>	<b>\$673,656</b>
<b>OTHER</b>				
(5610) DUES	\$16,074	\$21,764	\$19,250	\$24,258
(5615.01) RECORDING FEES	\$2,664	\$1,298	\$1,000	\$1,000
(5625) BUSINESS EXPENSE	\$15,683	\$18,194	\$12,000	\$15,000
(5625.05) TIRZ 1 BOARD MEALS	\$0	\$0	\$1,800	\$1,800
(5626) PROFESSIONAL DEVELOPMENT	\$11,743	\$13,426	\$28,034	\$30,960
(5665) MISCELLANEOUS EXPENSE	\$7	-\$49,544	\$0	\$0
(5665.01) DONATED FUNDS	\$83	\$0	\$0	\$0
(5675) COMMUNITY ENGAGEMENT	\$718	\$185	\$1,500	\$1,500
<b>OTHER TOTAL</b>	<b>\$46,972</b>	<b>\$5,323</b>	<b>\$63,584</b>	<b>\$74,518</b>
<b>TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,000</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,320,174</b>	<b>\$1,404,372</b>	<b>\$2,247,014</b>	<b>\$2,186,806</b>

# 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. The court also facilitates Highland Lakes Teen Court program with Granite Shoals Municipal Court.

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

## Goals and Objectives

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

## What We Accomplished in 2023-2024

- Continued working on procedures for indigent defendants and possible indigent defendants to take care of their citations through many options, i.e. self-improvement, rehabilitation, mentoring, tutoring or community projects including the code enforcement efforts locally.
- Continued to clear out a lot of warrants by allowing defendants to come in before judge for alternate means to resolve balances. Also allowing emailed correspondence to the judge once pleas are entered. Started an open court docket day once a month for defendant's with warrants to come talk to the judge.
- McCreary Veselka Bragg & Allen PC (MVBA) is sending us notices of deceased and contacting our defendants to get cases resolved. MVBA has a collection rate of 68% with our cases that have been submitted to them.

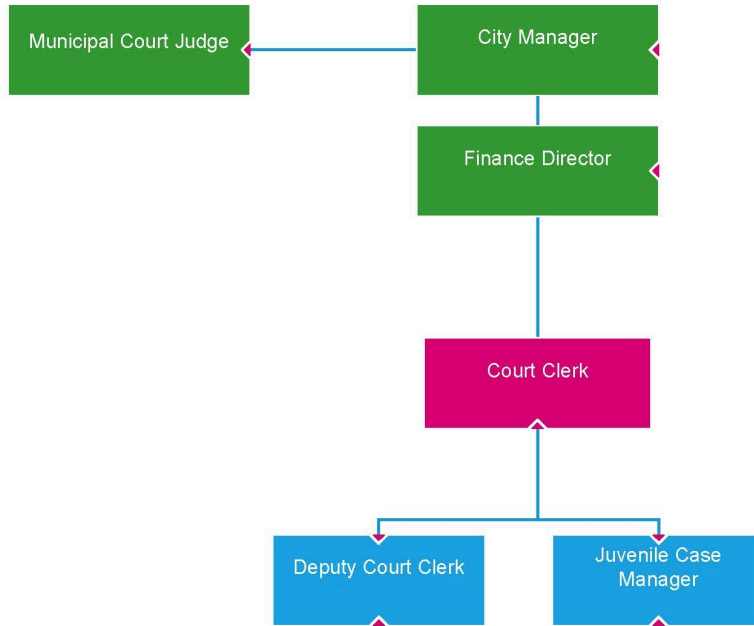
- Another successful year of the Highland Lakes Teen Court program with Granite Shoals Municipal Court. We had our first banquet since COVID this year and had close to 100 people in attendance with the added Granite Shoals City Council and Police Department members.
- We also awarded two Teen Court scholarships this year. The court accepted contributions for the Gayle Price Scholarship and awarded it along with the Highland Lakes Bar Association's Scholarship.
- Working with a new Prosecutor, Megan Brua.
- Dissolved contract with Burnet County for Jury Selection.

## What We Plan to Accomplish in 2024-2025

- Building a Diversion Program with the other local courts, both Municipal and Justice of the Peace.
- Looking at possible cases for Teen Court from Burnet Municipal and the JP Courts. If that is established, we'll be bringing you interlocal agreements for each court.
- Assist the Phoenix Center and Hill Country Children's Advocacy Center with funding.
- Court Security Committee was mandated by Texas Legislature. The committee will be adding members and establishing a plan for court security and many emergencies.
- Establishing a new Jury Selection Plan.
- Continue working on "blanket dismissals" for cases that were filed over 10 years ago and the defendants have never entered pleas.
- Continue with the open court docket. Promote a safe harbor environment to the public through word of mouth and website.
- Reviewing options for Enterprise Resource Planning court software.

<b>Performance Measures</b>	<b>Actual FY 21-22</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Projected FY 24-25</b>
Traffic Violations	1,036	1,769	1,990	2,010
State Law Violations	297	259	220	225
Animal & City Ordinance Violations	68	132	170	175
Code Enforcement Cases	61	8	25	30
Truancy/Parent Contributing	121	117	156	160
Contempt/Failure to Appear/Violate Promise to Appear	585	596	650	655
Total Cases	2,168	2,881	3,211	3,255
Class C Warrants	917	712	650	660
Cases Disposed	1,663	1,978	2,400	2,425
Current Overall Collection Rate	78%			

# Department Organizational Chart



<b>Court FTE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Municipal Judge	1	1	1	1
Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Juvenile Case Manager (contract position)	1	1	1	1
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

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**EXPENSES**

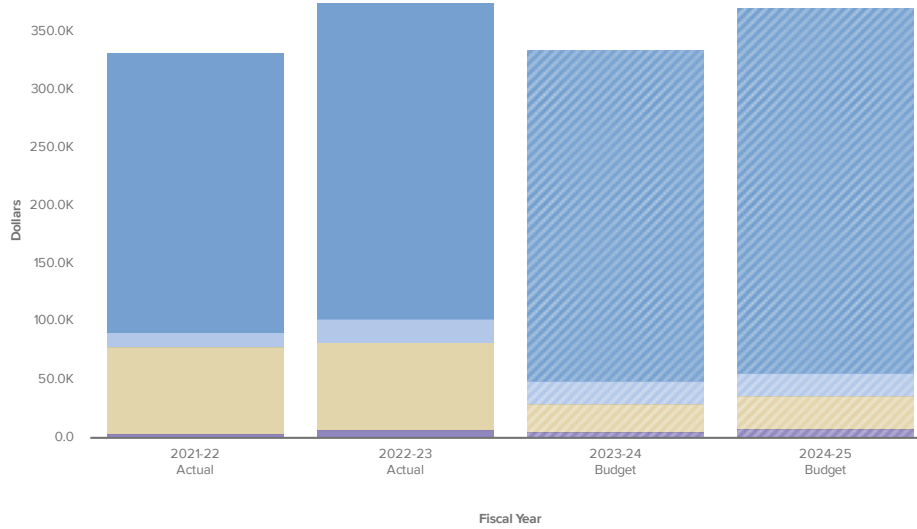
GENERAL FUND COURT



Sort By Chart of Accounts ▾

- PERSONNEL
- SUPPLIES
- MAINTENANCE
- SERVICES
- OTHER

**Visualization**



**MUNICIPAL COURT**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$71,567	\$86,330	\$88,087	\$98,107
(5105) SALARIES (NON EXEMPT)	\$89,348	\$95,073	\$99,282	\$105,247
(5140) OVERTIME	\$395	\$1,401	\$2,000	\$2,000
(5143.01) COURT BAILIFF FUND	\$10,115	\$8,570	\$8,000	\$8,500
(5155) EMPLOYEE LONGEVITY PAY	\$4,207	\$5,047	\$5,556	\$6,204
(5170) SOCIAL SECURITY	\$12,812	\$14,294	\$15,394	\$16,666
(5175) RETIREMENT	\$21,137	\$29,329	\$32,797	\$38,185
(5180) EMPLOYEE HEALTH/DENTAL	\$17,994	\$18,040	\$18,361	\$21,368
(5181) DEPENDENT HEALTH/DENTAL	\$2,906	\$2,909	\$3,256	\$4,468
(5182.01) LIFE/LTD	\$225	\$227	\$1,246	\$1,320
(5183) HSA - EMPLOYER CONTRIBUTION	\$3,600	\$3,900	\$4,500	\$4,800
(5186) WORKER'S ASSISTANCE PROGRAM	\$78	\$61	\$100	\$100
(5190) WORKERS COMPENSATION	\$225	\$306	\$412	\$604
(5193) AUTO ALLOWANCE	\$6,317	\$6,317	\$6,300	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$240,926</b>	<b>\$271,805</b>	<b>\$285,291</b>	<b>\$313,869</b>
<b>SUPPLIES</b>				
(5320) POSTAGE	\$1,218	\$1,028	\$1,500	\$1,700
(5332) OFFICE SUPPLIES	\$1,072	\$2,090	\$1,300	\$1,200
(5333) COMPUTER SUPPLIES/SOFTWARE	\$6,858	\$13,413	\$10,000	\$11,000
(5334) COPIER SUPPLIES	\$3,074	\$3,644	\$6,500	\$6,000
(5350) PRINTING	\$57	\$207	\$400	\$300
(5355) PUBLICATIONS & BOOKS	\$20	\$36	\$100	\$100
(5399) MISCELLANEOUS SUPPLIES	\$0	\$27	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$12,299</b>	<b>\$20,445</b>	<b>\$19,800</b>	<b>\$20,300</b>
<b>MAINTENANCE</b>				
	\$0	\$25	\$0	\$0
<b>SERVICES</b>				
(5514.01) LEGAL SERVICES-NON CONTRACT	\$0	\$1,291	\$0	\$0
(5514.02) LEGAL SVCS/CITY PROSECUTOR	\$10,093	\$9,762	\$12,000	\$16,000
(5519) JURY SERVICE FEES	-\$3	-\$5	\$0	\$0
(5520) PROFESSIONAL SERVICES	\$450	\$0	\$800	\$800
(5520.12) JUVENILE CASE MANAGER CONTRACT	\$55,000	\$55,000	\$0	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5526) CREDIT CARD SERVICE FEES	\$6,820	\$6,663	\$8,000	\$8,000
(5540) TELEPHONE/PAGER SERVICES	\$2,379	\$2,034	\$3,000	\$3,000
(5580) INSURANCE - GENERAL LIABILITY	\$261	\$318	\$350	\$350
(5582) INSURANCE- ERRORS/OMMISSIONS	\$427	\$471	\$450	\$475
<b>SERVICES TOTAL</b>	<b>\$75,427</b>	<b>\$75,533</b>	<b>\$24,600</b>	<b>\$28,625</b>
<b>OTHER</b>				
(5610) DUES	\$175	\$175	\$350	\$350
(5613) TEEN COURT EXPENSES	\$110	\$1,061	\$1,000	\$2,500
(5614) COURT NOTIFICATION EXPENSE	\$639	\$154	\$1,000	\$1,000
(5625) BUSINESS EXPENSE	\$703	\$405	\$1,000	\$1,000
(5626) PROFESSIONAL DEVELOPMENT	\$1,843	\$5,068	\$1,500	\$3,000
(5665) MISCELLANEOUS EXPENSE	\$38	\$45	\$100	\$100
<b>OTHER TOTAL</b>	<b>\$3,508</b>	<b>\$6,908</b>	<b>\$4,950</b>	<b>\$7,950</b>
<b>TOTAL</b>	<b>\$332,159</b>	<b>\$374,715</b>	<b>\$334,641</b>	<b>\$370,744</b>

# 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.

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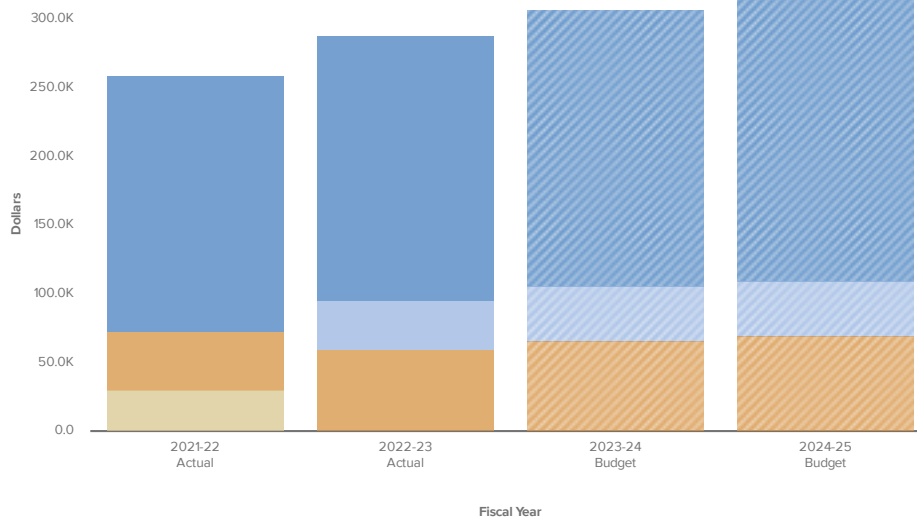
**EXPENSES** ▾ GENERAL FUND ▾ NON-DEPARTMENTAL



Sort By Chart of Accounts ▾

- SERVICES
- OTHER
- LOCAL ASSISTANCE
- TRANSFERS OUT

### Visualization



### NON-DEPARTMENTAL

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>SERVICES</b>				
(5550.01) E.M.S. CONTRACT FEE	\$187,211	\$192,827	\$200,850	\$206,876
<b>SERVICES TOTAL</b>	<b>\$187,211</b>	<b>\$192,827</b>	<b>\$200,850</b>	<b>\$206,876</b>
<b>OTHER</b>				
(5665.03) PUTTERS & GUTTERS SALES TAX REBATE	\$0	\$35,551	\$40,000	\$40,000
<b>OTHER TOTAL</b>	<b>\$0</b>	<b>\$35,551</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>LOCAL ASSISTANCE</b>				
(5702) BOYS AND GIRLS CLUB	\$15,000	\$20,000	\$20,000	\$20,000
(5770) WMSON-BURNET CO. OPPORTUNITIES	\$4,000	\$7,500	\$10,000	\$15,000
(5771) CARTS PROGRAM	\$8,000	\$8,000	\$8,000	\$20,000

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5789) M.F. SENIOR ACTIVITY CENTER	\$2,500	\$10,000	\$10,000	\$10,000
(5790) MISSION OUTREACH	\$2,900	\$4,300	\$3,300	\$0
(5792) HILL COUNTRY CHILD ADVOCACY	\$0	\$5,000	\$0	\$0
(5793) BURNET COUNTY HHW COLLECTION	\$10,000	\$5,000	\$5,000	\$5,000
(5794) HILL COUNTRY 100 CLUB	\$0	\$0	\$4,000	\$0
(5796) HIGHLAND LAKES CRISIS NETWORK	\$0	\$0	\$6,000	\$0
<b>LOCAL ASSISTANCE TOTAL</b>	<b>\$42,400</b>	<b>\$59,800</b>	<b>\$66,300</b>	<b>\$70,000</b>
<b>TRANSFERS OUT</b>				
(6173) TRANSFER TO EQUIP REPLACEMENT	\$30,000	\$0	\$0	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$259,611</b>	<b>\$288,178</b>	<b>\$307,150</b>	<b>\$316,876</b>

# 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 2023-2024

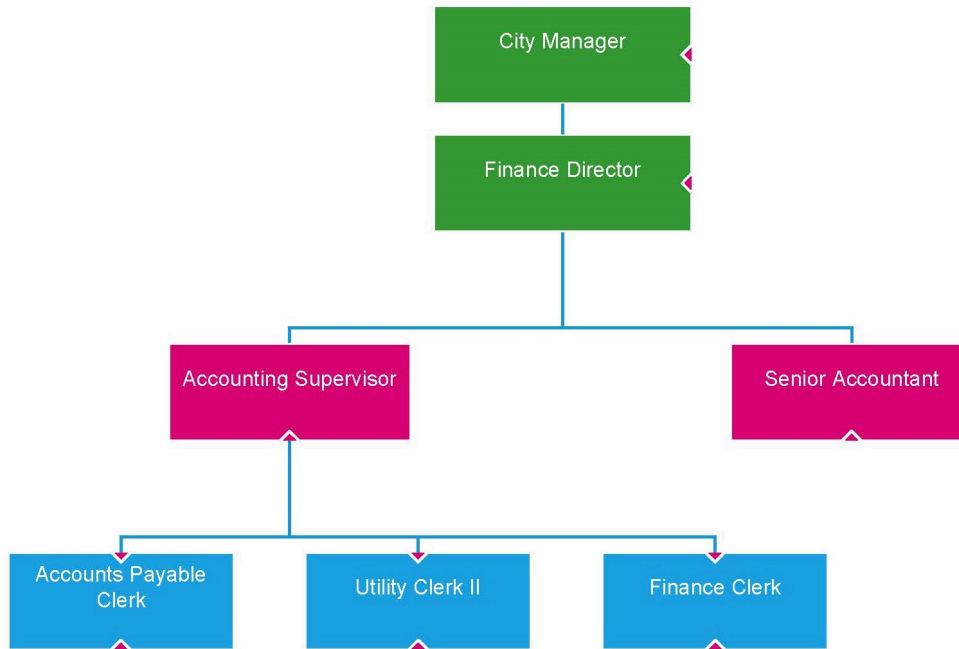
- Continued to maintain good accounting policies and procedures in order to wisely and prudently invest and use the City's funds.
- Received Distinguished Budget Presentation Award for FY 2023-2024 from the Government Finance Officers Association.
- Received the Certificate of Achievement for Excellence 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, procurement, and short-term rental software.
- Reviewed legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed.

## What We Plan to Accomplish in 2024-2025

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

- Continue to encourage customers to use the online utility billing portal and sign up for online billing.
- Continue to achieve for clean audits.
- Support bond issuance for City projects.
- Coordinate with City Manager's office in the preparation of the Annual Operating Budget, Capital Improvement Plan (CIP) and Five-Year Financial Forecast.
- Implement next phase of Enterprise Resource Planning (ERP) financial software.

## Department Organizational Chart



<b>Finance FTE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Director of Finance	1	1	1	1
Senior Accountant	1	1	1	1
Accounting Supervisor	1	1	1	1
Finance Clerk	0	0	1	1
Utility Clerk II	2	2	1	1
Accounts Payable Clerk	1	1	1	1
<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

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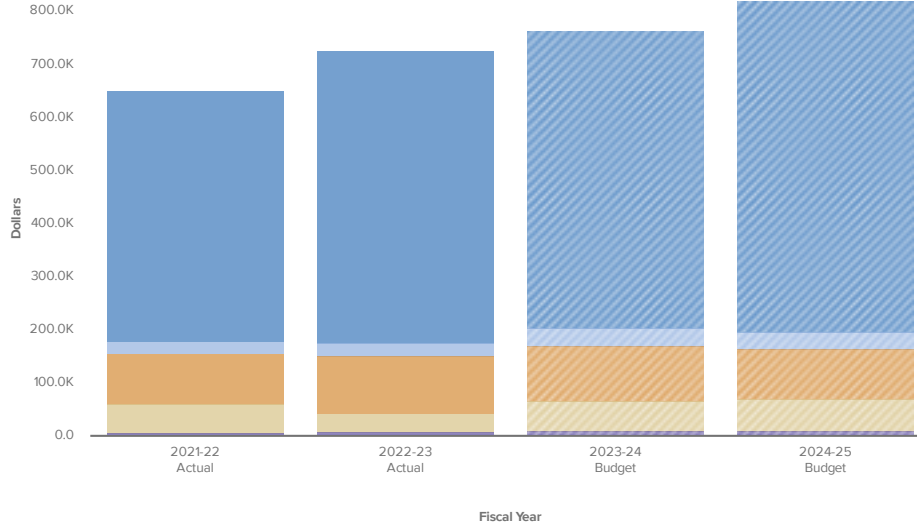
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**EXPENSES**

GENERAL FUND FINANCE



Sort By Chart of Accounts ▾

**Visualization**



**FINANCE**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$254,515	\$291,239	\$307,967	\$322,482
(5105) SALARIES (NON EXEMPT)	\$83,673	\$97,444	\$84,620	\$108,150
(5135) SEASONAL & HOURLY EMPLOYEES	\$297	\$4,797	\$0	\$0
(5140) OVERTIME	\$3,212	\$4,881	\$5,000	\$5,300
(5155) EMPLOYEE LONGEVITY PAY	\$4,326	\$4,881	\$5,473	\$5,367
(5170) SOCIAL SECURITY	\$24,627	\$29,713	\$31,316	\$34,241
(5175) RETIREMENT	\$47,579	\$66,195	\$67,670	\$78,243
(5180) EMPLOYEE HEALTH/DENTAL	\$25,501	\$27,490	\$29,493	\$32,352
(5181) DEPENDENT HEALTH/DENTAL	\$12,909	\$12,231	\$15,612	\$22,571
(5182.01) LIFE/LTD	\$435	\$495	\$2,190	\$2,331
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,200	\$2,175	\$1,800	\$2,100
(5184) FLEX EMPLOYER REIMB	\$1,252	\$1,605	\$1,300	\$2,000
(5185) UNEMPLOYMENT BENEFITS	\$5,791	\$0	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$147	\$89	\$100	\$135
(5190) WORKERS COMPENSATION	\$496	\$617	\$864	\$1,042
(5193) AUTO ALLOWANCE	\$6,317	\$6,317	\$6,300	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$472,276</b>	<b>\$550,168</b>	<b>\$559,705</b>	<b>\$622,614</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$4,562	\$1,704	\$7,500	\$6,000
(5318) FURNITURE	\$1,265	\$1,218	\$2,000	\$500
(5320) POSTAGE	\$9,686	\$15,103	\$13,000	\$14,000
(5332) OFFICE SUPPLIES	\$3,857	\$2,183	\$3,300	\$4,500
(5333) COMPUTER SUPPLIES/SOFTWARE	\$791	\$1,949	\$2,000	\$2,000
(5334) COPIER SUPPLIES	\$206	\$0	\$200	\$450
(5350) PRINTING	\$1,859	\$3,338	\$5,000	\$3,500
(5355) PUBLICATIONS & BOOKS	\$0	\$82	\$100	\$100
<b>SUPPLIES TOTAL</b>	<b>\$22,226</b>	<b>\$25,577</b>	<b>\$33,100</b>	<b>\$31,050</b>
<b>MAINTENANCE</b>				
(5403) INFORMATION TECHNOLOGY EXP.	\$35	\$0	\$100	\$100
(5406) SOFTWARE MAINTENANCE	\$96,602	\$54,987	\$68,000	\$43,535

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5406.02) SOFTWARE MAINTENANCE-OPENGOV	\$0	\$53,974	\$36,270	\$51,600
<b>MAINTENANCE TOTAL</b>	<b>\$96,637</b>	<b>\$108,961</b>	<b>\$104,370</b>	<b>\$95,235</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$65	\$131	\$200	\$200
(5501.01) BACKGROUND CHECKS	\$35	\$0	\$50	\$50
(5512) AUDIT SERVICES	\$41,750	\$24,456	\$45,000	\$45,000
(5520) PROFESSIONAL SERVICES	\$4,910	\$4,500	\$5,500	\$7,600
(5530) ADVERTISING AGENCY FEES	\$2,097	\$936	\$1,300	\$1,000
(5540) TELEPHONE/PAGER SERVICES	\$2,619	\$2,476	\$2,500	\$2,625
(5570) EQUIPMENT RENTAL	\$1,380	\$999	\$1,500	\$1,500
(5580) INSURANCE - GENERAL LIABILITY	\$392	\$409	\$450	\$460
(5582) INSURANCE- ERRORS/OMMISSIONS	\$422	\$471	\$500	\$550
<b>SERVICES TOTAL</b>	<b>\$53,669</b>	<b>\$34,378</b>	<b>\$57,000</b>	<b>\$58,985</b>
<b>OTHER</b>				
(5610) DUES	\$809	\$1,034	\$1,000	\$1,700
(5625) BUSINESS EXPENSE	\$3,657	\$1,476	\$3,000	\$3,000
(5626) PROFESSIONAL DEVELOPMENT	\$1,820	\$5,379	\$5,000	\$6,000
<b>OTHER TOTAL</b>	<b>\$6,286</b>	<b>\$7,889</b>	<b>\$9,000</b>	<b>\$10,700</b>
<b>TOTAL</b>	<b>\$651,094</b>	<b>\$726,973</b>	<b>\$763,175</b>	<b>\$818,584</b>

# 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 2023-2024

- Continued to revise the employee policy manual.
- Implemented a drug and alcohol drug testing policy for safety-sensitive positions.
- Continued to establish charters for all internally City sponsored committees.
- Explored Human Resources Information Systems (H.R.I.S.); to encourage a paperless employee file system and to encourage self-service.
- Moved to a completely paperless office for employee and hiring records. The goal is to have all inactive files electronic by the end of 2024.

- Sook mentoring and feedback opportunities to transition from transactions to transformational.
- Launched a new electronic Performance Evaluation System in September.

## What We Plan to Accomplish in 2024-2025

- Continue to revise the employee policy manual.
- Continue to explore H.R.I.S. systems to encourage a paperless employee file system and to encourage self-service.
- Complete the digitization of all employee records and HR processes by Q4 2025 to improve efficiency and data security.
- Continue a holistic wellness program including physical, mental, and financial health components. Organize quarterly wellness workshops and fitness challenges with a participation target of 50% of employees per event.
- Reduce the average time-to-fill open positions by implementing streamlined recruitment workflows and leveraging advanced applicant tracking systems.
- Increase diversity in recruitment by partnering with new community organizations and educational institutions.
- Evaluate the potential impacts on both employees and operations to determine if an alternative workday schedule aligns with the organization's goals and priorities.

<b>Performance Measures</b>	<b>Actual FY 21-22</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Projected FY 24-25</b>
Employment applications processed	627	501	711	700
Average number of Full-Time Employees (Annualized)	135	141.5	152.5	160
Number of Full-Time Employees Hired	56	63	50	55
Net Annual Turnover %	33.8%	28.2%	22.8%	20%
*True Turnover % <small>(True Turnover rate excludes those unavoidable separations such as retirement.)</small>	31.1%	24%	19.8%	18%
Number of New Full-Time Positions	11	6.5	11	9.5
Number of Worker's Compensation Claims	46	27	20	20

## Department Organizational Chart



<b>Human Resources FTE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Human Resources Director	1	1	1	1
Human Resources Generalist	0	1	1	1
Administrative Assistant	.5	0	0	0
<b>Total</b>	<b>1.5</b>	<b>2</b>	<b>2</b>	<b>2</b>

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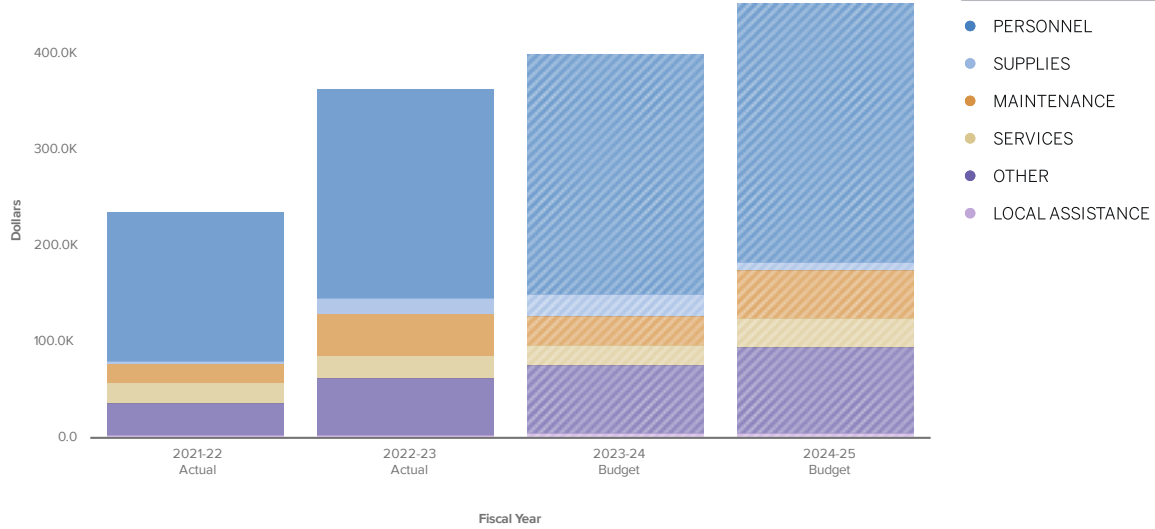
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**EXPENSES** GENERAL FUND HUMAN RESOURCES



Sort By Chart of Accounts ▾

Visualization



HR

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$93,027	\$104,959	\$111,027	\$119,514
(5105) SALARIES (NON EXEMPT)	\$1,350	\$43,810	\$61,734	\$66,132
(5135) SEASONAL & HOURLY EMPLOYEES	\$22,458	\$7,069	\$0	\$0
(5140) OVERTIME	\$0	\$2,349	\$1,600	\$2,500
(5155) EMPLOYEE LONGEVITY PAY	\$1,892	\$2,392	\$2,611	\$2,851
(5170) SOCIAL SECURITY	\$9,057	\$12,192	\$14,020	\$15,093
(5175) RETIREMENT	\$12,601	\$23,788	\$31,937	\$34,460
(5180) EMPLOYEE HEALTH/DENTAL	\$5,998	\$10,022	\$13,139	\$14,245
(5181) DEPENDENT HEALTH/DENTAL	\$1,989	\$1,992	\$3,321	\$3,052
(5182.01) LIFE/LTD	\$129	\$190	\$898	\$954
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,200	\$2,300	\$2,700	\$3,300
(5186) WORKER'S ASSISTANCE PROGRAM	\$28	\$30	\$50	\$50
(5190) WORKERS COMPENSATION	\$158	\$233	\$380	\$449
(5193) AUTO ALLOWANCE	\$6,317	\$6,317	\$6,300	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$156,205</b>	<b>\$217,643</b>	<b>\$249,717</b>	<b>\$268,900</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$0	\$3,655	\$3,176	\$0
(5320) POSTAGE	\$19	\$68	\$100	\$100
(5332) OFFICE SUPPLIES	\$1,571	\$818	\$2,526	\$2,600
(5333) COMPUTER SUPPLIES/SOFTWARE	\$689	\$11,507	\$15,373	\$3,765
(5340) TRAINING SUPPLIES	\$179	\$200	\$200	\$200
(5350) PRINTING	\$0	-\$60	\$200	\$200
(5355) PUBLICATIONS & BOOKS	\$74	\$331	\$1,050	\$1,050
(5390) SMALL TOOLS & EQUIPMENT	\$35	\$0	\$100	\$100
(5399) MISCELLANEOUS SUPPLIES	\$109	\$207	\$300	\$300
<b>SUPPLIES TOTAL</b>	<b>\$2,675</b>	<b>\$16,726</b>	<b>\$23,025</b>	<b>\$8,315</b>
<b>MAINTENANCE</b>				
(5401) BUILDING MAINTENANCE	\$12,575	\$6,179	\$0	\$0
(5401.05) HR OFFICE REMODEL	\$0	\$13,139	\$0	\$0
(5403) INFORMATION TECHNOLOGY EXP.	\$35	\$0	\$200	\$200
(5406) SOFTWARE MAINTENANCE	\$6,154	\$23,326	\$29,624	\$49,428

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>MAINTENANCE TOTAL</b>	<b>\$18,764</b>	<b>\$42,644</b>	<b>\$29,824</b>	<b>\$49,628</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$130	\$183	\$500	\$1,100
(5501.01) BACKGROUND CHECKS	\$35	\$18	\$50	\$50
(5520) PROFESSIONAL SERVICES	\$18,264	\$9,063	\$3,000	\$9,884
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$100	\$100
(5540) TELEPHONE/PAGER SERVICES	\$1,861	\$3,343	\$2,880	\$4,244
(5572) BUILDING LEASE	\$0	\$10,170	\$13,560	\$13,560
(5580) INSURANCE - GENERAL LIABILITY	\$218	\$227	\$250	\$250
(5582) INSURANCE- ERRORS/OMMISSIONS	\$326	\$366	\$370	\$390
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$740	\$0	\$300	\$600
(5589) INSURANCE - SURETY BONDS	\$0	\$240	\$0	\$0
<b>SERVICES TOTAL</b>	<b>\$21,574</b>	<b>\$23,610</b>	<b>\$21,010</b>	<b>\$30,178</b>
<b>OTHER</b>				
(5610) DUES	\$822	\$998	\$700	\$800
(5625) BUSINESS EXPENSE	\$1,940	\$814	\$600	\$4,020
(5626) PROFESSIONAL DEVELOPMENT	\$1,550	\$3,143	\$5,500	\$8,000
(5630.02) TRAINING EXPENSES	\$3,006	\$4,074	\$5,000	\$6,000
(5632) COLLECTIVE TRAINING	\$6,329	\$19,731	\$16,000	\$16,000
(5665) MISCELLANEOUS EXPENSE	\$0	\$0	\$200	\$200
(5667) EMPLOYEE RECOGNITION	\$19,955	\$17,187	\$20,500	\$32,000
(5669.01) TUITION ASSISTANCE	\$0	\$6,762	\$15,000	\$15,000
(5669.02) AIR EVAC	\$0	\$7,423	\$8,000	\$8,000
<b>OTHER TOTAL</b>	<b>\$33,602</b>	<b>\$60,131</b>	<b>\$71,500</b>	<b>\$90,020</b>
<b>LOCAL ASSISTANCE</b>				
(5700) EMPLOYEE HEALTH & WELLNESS	\$3,697	\$3,174	\$5,000	\$5,500
<b>LOCAL ASSISTANCE TOTAL</b>	<b>\$3,697</b>	<b>\$3,174</b>	<b>\$5,000</b>	<b>\$5,500</b>
<b>TOTAL</b>	<b>\$236,518</b>	<b>\$363,928</b>	<b>\$400,076</b>	<b>\$452,541</b>

# Mayor & City Council

General Fund 01

## Description

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

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

## Duties and Responsibilities

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

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

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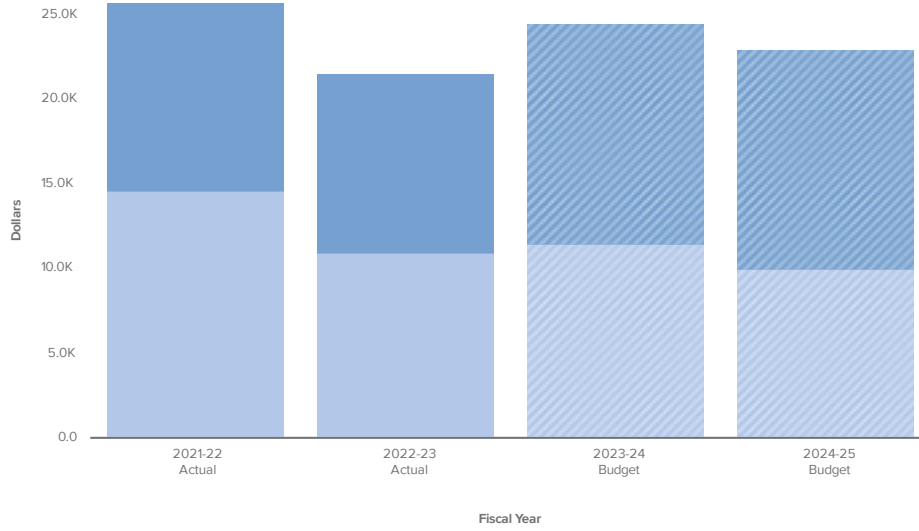
**EXPENSES** GENERAL FUND MAYOR AND CITY COUNCIL



Sort By Chart of Accounts ▾

- PERSONNEL
- OTHER

Visualization



MAYOR/COUNCIL

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$10,221	\$9,879	\$12,000	\$12,000
(5170) SOCIAL SECURITY	\$826	\$780	\$900	\$900
<b>PERSONNEL TOTAL</b>	<b>\$11,048</b>	<b>\$10,659</b>	<b>\$12,900</b>	<b>\$12,900</b>
<b>OTHER</b>				
(5625) BUSINESS EXPENSE	\$8,461	\$7,774	\$6,000	\$6,000
(5627) COUNCIL TRAINING	\$5,667	\$1,799	\$4,000	\$4,000
(5630) COUNCIL EXPENSES	\$480	\$1,328	\$1,500	\$0
<b>OTHER TOTAL</b>	<b>\$14,608</b>	<b>\$10,900</b>	<b>\$11,500</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>\$25,655</b>	<b>\$21,559</b>	<b>\$24,400</b>	<b>\$22,900</b>

# Highland Lakes Regional Emergency Communications Center

General Fund 01

## Description

### Mission Statement

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

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

## Goals and Objectives

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

## What We Accomplished in 2023-2024

- Updated standards and policies to meet or exceed mandated operational standards.
- Scheduled and successfully apply quarterly patches for updates to all Public Safety software.
- Implemented best practices for accreditation from the International Academies of Emergency Dispatch.
- Installed the fourth 9-1-1 position, provided by Capital Area Council of Governments (CAPCOG).
- Preplan, implement and complete training for Next Generation 9-1-1.
- Preplan, implement and complete training for new call handling equipment.
- Added two Communications Officer position.
- Preplan for additional staff as recommend by statistics and population increases in our service areas.
- Evaluated and preplan for equipment build-out.
- Continued professional development by providing leadership training classes for all communications center staff and Team Building functions/exercises.
- Continued to develop and plan for additional Emergency Services Agencies to be dispatched by our center.
- Held Partner Meetings to discuss Center Operations and budget.
- Attended nationally recognized Public Safety Communications conferences; Association of Public Safety Communications Officials (APCO), National Academy of Emergency Dispatch (NAED), Texas Chapter of

APCO, Texas Chapter of National Emergency Number Association, Texas Flex Users Conference and Flex Users Summit Conference.

- Reviewed legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed.
- Successfully implemented dispatch services and technology for City of Burnet Police, Fire & Emergency Medical Services (EMS).
- Established a partnership and clinical site for Paramedic students with North Blanco County EMS.
- Began work on the WestNET Station Alerting project.
- Successfully hired and trained three dispatchers.
- Melanie Boucher, Nathan Hicks and Stacy Marberry attended Flex Summit Conference.
- Amberlea Wilburn, Robin Bergman and Ashley Thomas successfully completed STEP training .
- Successfully upgraded Recording system and back up consoles that added functionality .
- Successfully deployed Quickest Route Mapping, led by Nathan Hicks, for Mobile Users .
- Stacy Marberry successfully completed Local Government Leadership Program.
- Stacy Marberry successfully completed Effective Leadership Development from the Leadership Management Institute.
- Natasha Sauer successfully completed Texas Law Enforcement Telecommunication System Associate Trainer course. This will allow end user training to be hosted at MFPSF quarterly.
- Ralene Poncelow was asked to participate in class instruction with Joe Serio, 360Dispatcher Training program, in conjunction with Austin Community College.

## What We Plan to Accomplish in 2024-2025

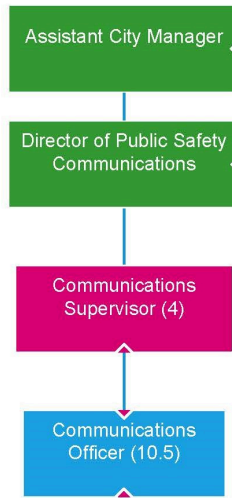
- Continue to update standards and policies to meet or exceed mandated operational standards.
- Schedule and successfully apply quarterly software patches for updates to all Public Safety Software platforms.
- National QPR – National Q Quality Assurance Program.
- Install fifth Dispatch Console Furniture.
- Install new Call Taking Software provided by the 911 District (CAPCOG).
- Be proactive in marketing 911 Video Calls, establishing standards for use, storage and processes.
- Evaluate and preplan for equipment build-out.
- Transition to paperless document transactions.
- Continued professional development by providing leadership training classes for all communications center staff and Team Building functions/exercises.
- Continued to develop and plan for additional Emergency Services Agencies to be dispatched by our center.
- Begin re-submission process for P33 Agency Training Program Certification (recertification).
- Successfully deploy WestNET Station Alerting.
- Attend nationally recognized Public Safety Communications conferences; Association of Public Safety Communications Officials (APCO), National Academy of Emergency.

### Communication Services

Performance Type	2021-22	2022-23	2023-24	2024-25	Total
Burnet EMS	0	0	4,032	4,152	8,184
Burnet Fire	0	0	2,760	2,842	5,602
City of Burnet Police	0	0	18,744	19,306	38,050
City of Marble Falls Police	17,407	19,307	18,341	18,510	73,565
Cost Per Call \$	20.62	22.18	25.22	29.43	97.45
Cottonwood Shore Volunteer Fire Incidents	191	210	192	201	794
Cottonwood Shores Police Incidents	7,157	6,464	6,653	6,784	27,058
Granite Shoals Fire Rescue Incidents	1,003	1,076	1,056	1,249	4,384
Granite Shoals Police Incidents	20,501	15,118	16,894	14,743	67,256
Horseshoe Bay Fire Rescue Incidents	987	1,099	1,142	1,206	4,434
Horseshoe Bay Police Incidents	6,759	7,067	5,820	6,306	25,952
Marble Falls Area EMS Incidents	5,560	5,772	5,845	6,058	23,235
Marble Falls Fire Rescue Incidents	2,213	2,464	2,437	2,585	9,699
Marble Falls Volunteer Fire Incidents	1,006	1,096	2,018	2,126	6,246
Texas Crime Information Center Queries & Messages	78,888	89,585	103,888	149,120	421,481

<b>Performance Type</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Total</b>
<b>Total 911 Calls Received</b>	12,841	13,354	13,603	13,852	53,650
<b>Total Admin Calls Inbound &amp; Outbound</b>	50,407	49,598	51,364	51,792	203,161
<b>Total Calls for Service</b>	57,264	53,450	55,477	58,346	224,537
<b>TOTAL</b>	<b>262,204.62</b>	<b>265,682.18</b>	<b>310,291.22</b>	<b>359,207.43</b>	<b>1,197,385.45</b>

# Department Organizational Chart



<b>Communications FTE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Director of Highland Lakes Regional Emergency Communications Center	1	1	1	1
Communications Supervisor	2	4	4	4
Communications Officer	7.5	7.5	9.5	10.5
<b>Total</b>	<b>10.5</b>	<b>12.5</b>	<b>14.5</b>	<b>15.5</b>

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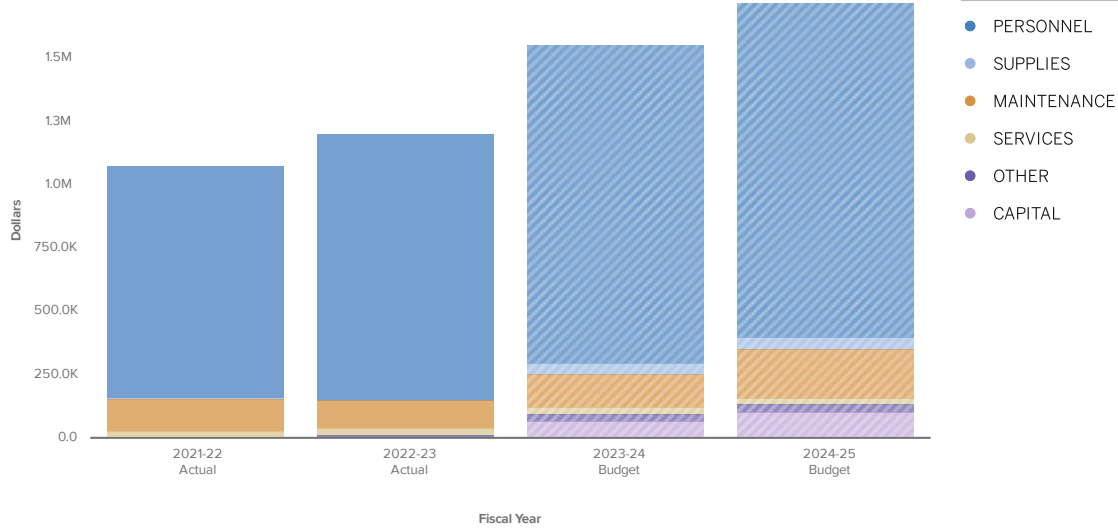
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**EXPENSES** GENERAL FUND COMMUNICATION SERVICES



Sort By Chart of Accounts ▾

Visualization



COMMUNICATIONS

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$86,627	\$94,242	\$99,662	\$104,073
(5105) SALARIES (NON EXEMPT)	\$429,067	\$547,735	\$695,695	\$702,677
(5135) SEASONAL & HOURLY EMPLOYEES	\$19,668	\$16,978	\$0	\$0
(5140) OVERTIME	\$153,912	\$115,445	\$110,000	\$130,000
(5140.24) OVERTIME-ECLIPSE	\$0	\$0	\$21,000	\$0
(5155) EMPLOYEE LONGEVITY PAY	\$9,477	\$10,040	\$10,701	\$11,768
(5170) SOCIAL SECURITY	\$50,945	\$57,017	\$65,119	\$72,562
(5175) RETIREMENT	\$82,887	\$118,371	\$123,495	\$144,796
(5180) EMPLOYEE HEALTH/DENTAL	\$61,727	\$61,759	\$76,625	\$95,038
(5181) DEPENDENT HEALTH/DENTAL	\$15,720	\$18,562	\$37,713	\$35,623
(5182.01) LIFE/LTD	\$631	\$776	\$5,312	\$6,300
(5183) HSA - EMPLOYER CONTRIBUTION	\$3,600	\$4,975	\$5,400	\$6,300
(5184) FLEX EMPLOYER REIMB	\$533	\$1,657	\$1,800	\$2,112
(5186) WORKER'S ASSISTANCE PROGRAM	\$262	\$193	\$300	\$300
(5190) WORKERS COMPENSATION	\$800	\$1,048	\$1,600	\$2,000
(5193) AUTO ALLOWANCE	\$0	\$0	\$0	\$6,300
(5194) CLOTHING ALLOWANCE	\$0	\$0	\$600	\$600
<b>PERSONNEL TOTAL</b>	<b>\$915,857</b>	<b>\$1,048,799</b>	<b>\$1,255,022</b>	<b>\$1,320,449</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$1,810	\$0	\$5,230	\$5,230
(5318) FURNITURE	\$323	\$163	\$28,700	\$28,700
(5320) POSTAGE	\$21	\$70	\$100	\$100
(5332) OFFICE SUPPLIES	\$383	\$308	\$900	\$900
(5333) COMPUTER SUPPLIES/SOFTWARE	\$727	\$301	\$1,000	\$1,000
(5333.02) 911 SUPPLIES	\$0	\$92	\$1,000	\$1,000
(5334) COPIER SUPPLIES	\$0	\$0	\$500	\$500
(5335) JANITORIAL SUPPLIES	\$102	\$561	\$500	\$500
(5338) GENERAL HARDWARE SUPPLIES	\$197	\$300	\$150	\$150
(5350) PRINTING	\$0	\$0	\$200	\$200
(5355) PUBLICATIONS & BOOKS	\$16	\$217	\$300	\$300
(5360) UNIFORMS	\$1,709	\$1,755	\$3,000	\$3,000

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5390) SMALL TOOLS & EQUIPMENT	\$150	\$298	\$900	\$2,100
(5399) MISCELLANEOUS SUPPLIES	\$500	\$0	\$500	\$500
(5399.01) MISC. SUPPLIES - DONATED FUNDS	\$0	-\$434	\$500	\$500
<b>SUPPLIES TOTAL</b>	<b>\$5,938</b>	<b>\$3,629</b>	<b>\$43,480</b>	<b>\$44,680</b>
<b>MAINTENANCE</b>				
(5401) BUILDING MAINTENANCE	\$1,355	\$0	\$1,200	\$1,200
(5403) INFORMATION TECHNOLOGY EXP.	\$24,272	\$2,965	\$15,000	\$15,000
(5404) TELEPHONE MAINTENANCE	\$228	\$368	\$450	\$450
(5406) SOFTWARE MAINTENANCE	\$57,550	\$66,832	\$71,300	\$129,342
(5412.01) RADIO BASE/REPEATER MAINT.	\$40,771	\$39,001	\$43,673	\$45,420
(5413) 911 EQUIPMENT MAINTENANCE	\$0	\$0	\$200	\$200
(5458) EQUIPMENT MAINTENANCE	\$0	\$0	\$100	\$100
<b>MAINTENANCE TOTAL</b>	<b>\$124,175</b>	<b>\$109,166</b>	<b>\$131,923</b>	<b>\$191,712</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$1,262	\$3,155	\$2,000	\$2,000
(5501.01) BACKGROUND CHECKS	\$18	\$18	\$0	\$0
(5537) INTERNET ACCESS SERVICES	\$19,337	\$19,311	\$17,600	\$17,600
(5540) TELEPHONE/PAGER SERVICES	\$0	\$1,758	\$3,000	\$3,000
(5570) EQUIPMENT RENTAL	\$4,312	\$3,418	\$3,800	\$3,800
<b>SERVICES TOTAL</b>	<b>\$24,929</b>	<b>\$27,660</b>	<b>\$26,400</b>	<b>\$26,400</b>
<b>OTHER</b>				
(5610) DUES	\$764	\$1,085	\$1,300	\$1,800
(5625) BUSINESS EXPENSE	\$561	\$370	\$700	\$700
(5626) PROFESSIONAL DEVELOPMENT	\$3,164	\$11,528	\$22,000	\$26,650
(5667) EMPLOYEE RECOGNITION	\$852	\$397	\$1,000	\$1,500
<b>OTHER TOTAL</b>	<b>\$5,341</b>	<b>\$13,381</b>	<b>\$25,000</b>	<b>\$30,650</b>
<b>CAPITAL</b>				
(5813) EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$70,765	\$103,089
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,765</b>	<b>\$103,089</b>
<b>TOTAL</b>	<b>\$1,076,239</b>	<b>\$1,202,635</b>	<b>\$1,552,590</b>	<b>\$1,716,980</b>

# 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 2023-2024

- Texas Police Chiefs Association Best Practices Program 4-year Re-Accreditation.
- Training and education on best practices for physical, mental, emotional, and financial health of public safety employees.
- Initiated volunteer program at the Animal Control Facility.
- Upgraded sidearms for increased accuracy and increased availability of ammunition.
- Purchased ten new portable radios with LTE backup functionality.
- Development and training of new School Resource Officer Program
- Addition of one hybrid School Resource Officer position to be stationed at Spicewood Elementary in cooperation with Marble Falls Independent School District
- Repurpose Marble Falls Emergency Services Unit van to replace command bus.
- Routine review of organizational structure to ensure the most efficient allocation of personnel resources to meet the growing needs of the city.
- Generated revenue through sale of vehicles aged out via the Vehicle Replacement Plan and sale of the Mobile Command Bus.
- 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 2024-2025

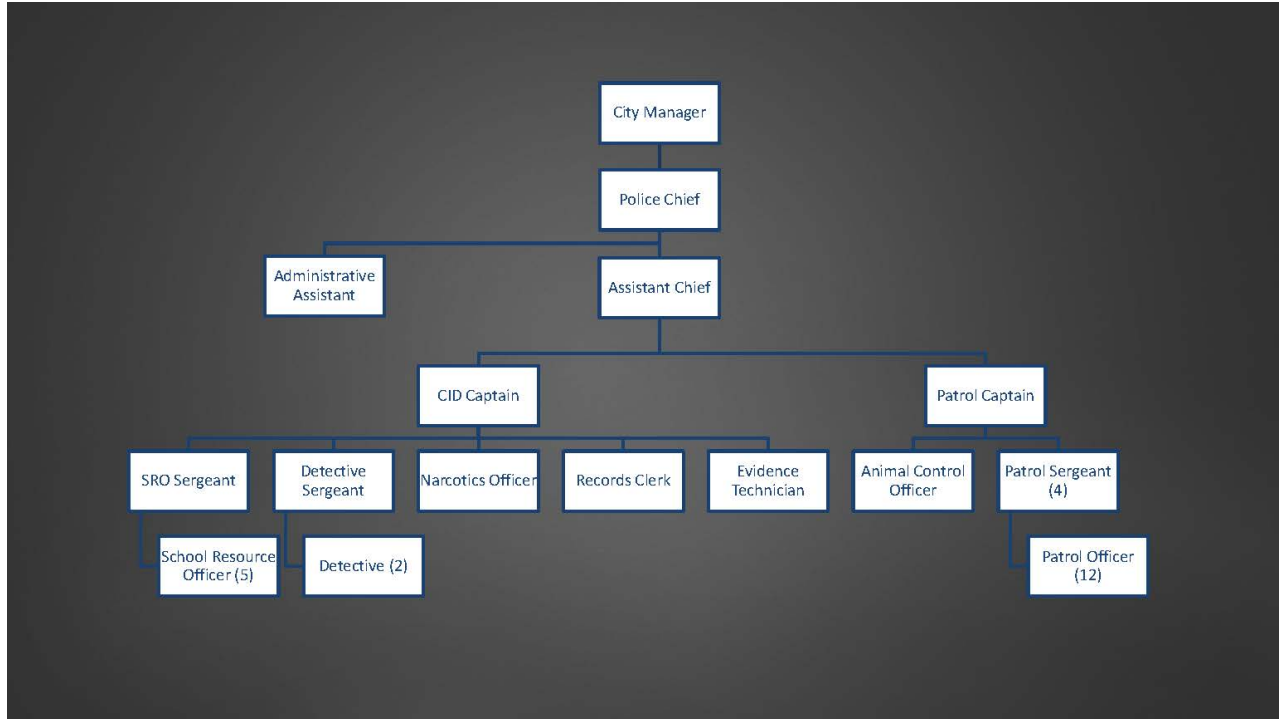
- Institute an online reporting option for minor incidents for the community.

- Inter-agency agreement with Burnet PD for digital forensic investigations.
- Continue work on Regional Animal Control Facility plan.
- Update agency programs and processes to ensure Best Practices compliance.
- Expand Active Attack Integrated Response (AAIR) active shooter training and conduct major multi-agency drill.
- Staffing surveys to maintain appropriate sworn and non-sworn staffing levels in all divisions to meet the growing needs of the city.
- Increase civic involvement.
- Bring our community engagement software, SpidrTech, online.
- 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.

PD

Performance Type	2021-22	2022-23	2023-24	2024-25	Total
MFPD Calls for Service	17,407	19,256	18,234	18,299	73,196
Citations Issued	1,167	1,887	2,076	1,710	6,840
Reported Collisions	665	745	721	710	2,841
Reported Collisions/No Injuries	597	712	641	650	2,600
Adult Arrests	596	523	474	531	2,124
Uniform Crime Reporting: Cases Filed	229	256	303	262	1,050
Cases Filed-County Court	247	225	198	223	893
Cost Per Call for Service \$	185.31	188.11	221	266.9	861.32
Cases Filed-District Court	167	173	149	163	652
Uniform Crime Reporting: Cases Cleared	159	171	152	160	642
Warrants Served	116	74	101	97	388
Reported Collisions/Injuries	68	87	94	83	332
Juvenile Arrests	65	65	13	47	190
Cases Filed-Juvenile Court (JPO)	24	19	13	19	75
Average Response Time	5.35	6.18	7.28	6.23	25.04
<b>TOTAL</b>	<b>21,697.66</b>	<b>24,387.29</b>	<b>23,397.28</b>	<b>23,227.13</b>	<b>92,709.36</b>

## Department Organizational Chart



<b>Police FTE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Police Chief	1	1	1	1
Assistant Chief	1	1	1	1
Captains	2	2	2	2
Detective Sergeant	3	3	3	1
Detective	0	0	0	2
Narcotics Officer	0	0	1	1
Patrol Sergeant	4	4	4	4
Patrol Officer	12	12	12	12
Records Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
SRO Sergeant	1	1	1	1
School Resource Officer	1	1	1	4
Animal Control Officer	1	1	1	1
<b>Total</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>32</b>

Updated On 19 Dec, 2024

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**EXPENSES**

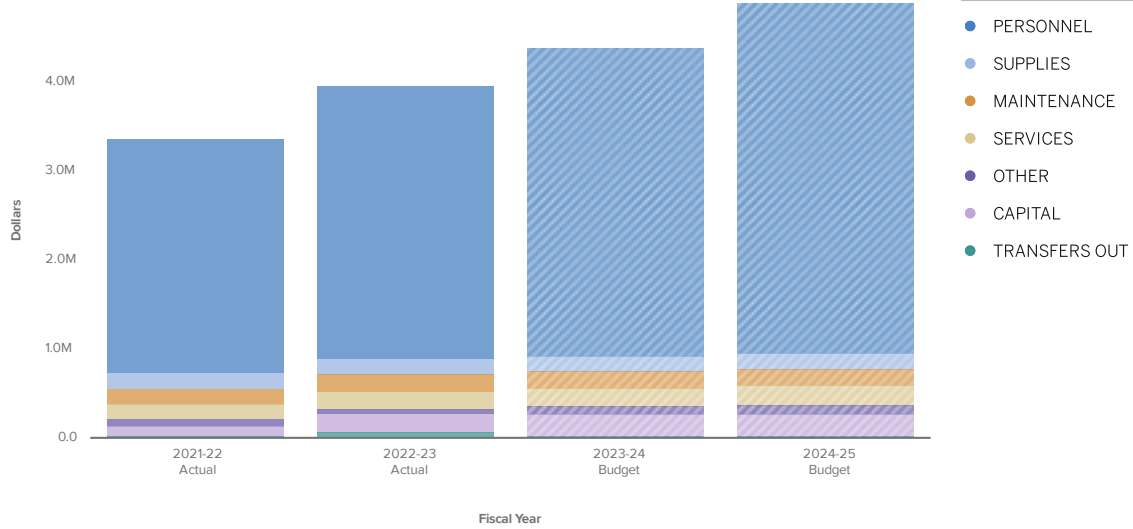
GENERAL FUND

POLICE



Sort By Chart of Accounts ▾

Visualization



**POLICE**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$296,991	\$384,081	\$444,990	\$452,778
(5105) SALARIES (NON EXEMPT)	\$1,472,727	\$1,665,990	\$1,788,556	\$2,017,559
(5140) OVERTIME	\$134,717	\$156,315	\$135,000	\$150,000
(5140.24) OVERTIME-ECLIPSE	\$0	\$0	\$20,000	\$0
(5142) ON CALL PAY	\$4,811	\$4,436	\$5,000	\$5,000
(5143) SPECIAL ASSIGNMENT PAY	\$14,296	\$10,482	\$15,000	\$10,000
(5155) EMPLOYEE LONGEVITY PAY	\$29,665	\$28,590	\$32,587	\$32,095
(5170) SOCIAL SECURITY	\$144,040	\$166,023	\$188,303	\$252,974
(5175) RETIREMENT	\$240,493	\$347,572	\$392,000	\$555,794
(5180) EMPLOYEE HEALTH/DENTAL	\$171,192	\$178,622	\$238,428	\$226,827
(5181) DEPENDENT HEALTH/DENTAL	\$55,660	\$51,111	\$100,359	\$70,285
(5182.01) LIFE/LTD	\$2,292	\$2,559	\$14,000	\$16,212
(5183) HSA - EMPLOYER CONTRIBUTION	\$10,604	\$13,325	\$11,700	\$19,800
(5184) FLEX EMPLOYER REIMB	\$1,605	\$4,519	\$3,500	\$4,600
(5186) WORKER'S ASSISTANCE PROGRAM	\$709	\$538	\$500	\$810
(5190) WORKERS COMPENSATION	\$39,455	\$52,003	\$70,384	\$107,723
(5193) AUTO ALLOWANCE	\$0	\$0	\$0	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$2,619,258</b>	<b>\$3,066,166</b>	<b>\$3,460,307</b>	<b>\$3,928,757</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$10,336	\$12,645	\$10,000	\$10,000
(5318) FURNITURE	\$1,094	\$5,468	\$5,000	\$5,000
(5320) POSTAGE	\$3,250	\$1,887	\$2,500	\$2,500
(5330) GAS, OIL & NEW TIRES	\$76,266	\$74,622	\$60,000	\$63,000
(5332) OFFICE SUPPLIES	\$3,684	\$3,549	\$4,000	\$4,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$1,698	\$1,728	\$3,500	\$3,500
(5334) COPIER SUPPLIES	\$354	\$1,752	\$1,500	\$1,500
(5335) JANITORIAL SUPPLIES	\$1,833	\$2,238	\$0	\$0
(5337) ANIMAL SHELTER SUPPLIES	\$578	\$712	\$2,500	\$8,000
(5338) GENERAL HARDWARE SUPPLIES	\$1,771	\$1,781	\$2,000	\$2,000
(5339) PHOTO SUPPLIES	\$923	\$204	\$1,000	\$1,000
(5340) TRAINING SUPPLIES	\$713	\$2,425	\$700	\$700

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5345) AMMUNITION SUPPLIES	\$6,938	\$909	\$6,000	\$6,000
(5346) INVESTIGATION SUPPLIES	\$3,138	\$2,845	\$3,000	\$5,000
(5350) PRINTING	\$2,523	\$2,122	\$2,000	\$2,500
(5355) PUBLICATIONS & BOOKS	\$21	\$147	\$200	\$200
(5360) UNIFORMS	\$32,609	\$23,555	\$27,000	\$27,000
(5360.01) UNIFORMS-NEW OFFICER	\$0	\$0	\$8,000	\$8,000
(5390) SMALL TOOLS & EQUIPMENT	\$22,009	\$33,740	\$16,000	\$16,000
(5399) MISCELLANEOUS SUPPLIES	\$3,345	\$0	\$0	\$0
(5399.01) MISC. SUPPLIES - DONATED FUNDS	\$4,250	-\$100	\$0	\$0
(5399.02) SUPPLIES-CADET	\$0	\$0	\$7,500	\$4,000
(5399.03) SUPPLIES-EMOTIONAL SUPPORT ANIMAL	\$0	\$0	\$2,100	\$1,800
<b>SUPPLIES TOTAL</b>	<b>\$177,334</b>	<b>\$172,231</b>	<b>\$164,500</b>	<b>\$171,700</b>
<b>MAINTENANCE</b>				
(5401.01) BUILDING MAINTENANCE	\$14,946	\$15,866	\$0	\$1,000
(5401.02) ANIMAL SHELTER MAINTENANCE	\$1,395	\$1,005	\$0	\$0
(5403) INFORMATION TECHNOLOGY EXP.	\$52,626	\$32,294	\$59,900	\$50,000
(5404) TELEPHONE MAINTENANCE	\$3,845	\$4,320	\$4,000	\$4,000
(5405) GENERATOR MAINTENANCE	\$1,905	\$11,092	\$6,800	\$0
(5406) SOFTWARE MAINTENANCE	\$51,847	\$67,567	\$66,000	\$66,000
(5411) MOBILE RADIO MAINTENANCE	\$1,067	\$581	\$1,000	\$1,000
(5412) MOBILE VIDEO MAINTENANCE	\$0	\$0	\$500	\$500
(5414) RADAR MAINTENANCE	\$760	\$1,344	\$1,000	\$1,000
(5457) VEHICLE MAINTENANCE	\$42,518	\$59,310	\$34,000	\$40,000
(5458) EQUIPMENT MAINTENANCE	\$1,075	\$485	\$1,000	\$1,000
(5458.01) DUTY BELT MAINTENANCE	\$0	\$0	\$1,950	\$1,950
(5458.02) BODY ARMOR MAINTENANCE	\$0	\$0	\$8,000	\$8,000
(5458.03) TASER MAINTENANCE	\$0	\$0	\$16,000	\$16,000
<b>MAINTENANCE TOTAL</b>	<b>\$171,984</b>	<b>\$193,864</b>	<b>\$200,150</b>	<b>\$190,450</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$5,545	\$3,023	\$4,000	\$4,000
(5501.01) BACKGROUND CHECKS	\$163	\$0	\$0	\$0
(5537) INTERNET ACCESS SERVICES	\$5,981	\$6,036	\$6,050	\$6,050
(5538) NRA GRANT EXPENDITURES	\$0	\$3,293	\$0	\$0
(5540) TELEPHONE/PAGER SERVICES	\$31,616	\$37,310	\$35,000	\$35,000
(5542) NATURAL GAS EXPENSES	\$1,992	\$2,040	\$3,000	\$2,500
(5545) ELECTRICAL SERVICES	\$28,038	\$28,998	\$23,000	\$24,150
(5570) EQUIPMENT RENTAL	\$7,245	\$5,124	\$6,500	\$6,500
(5572) BUILDING LEASE	\$24,972	\$32,820	\$35,750	\$35,750
(5576) HOUSING OF PRISONERS	\$10,540	\$24,940	\$16,000	\$25,000
(5580) INSURANCE - GENERAL LIABILITY	\$1,307	\$1,364	\$1,500	\$1,500
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$13,144	\$15,136	\$16,650	\$19,300
(5582) INSURANCE- ERRORS/OMMISSIONS	\$3,645	\$3,872	\$4,300	\$4,700
(5583) INSURANCE - VEHICLE LIABILITY	\$9,385	\$8,630	\$9,500	\$13,000
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$11,154	\$12,581	\$13,900	\$15,000
(5585) MOBILE EQUIPMENT INSURANCE	\$0	\$199	\$240	\$240
(5588.01) LAW ENFORCEMENT LIABILITY	\$16,047	\$15,894	\$17,500	\$27,000
(5591) VETERINARIAN SERVICES	\$45	\$1,469	\$1,000	\$1,000
<b>SERVICES TOTAL</b>	<b>\$170,819</b>	<b>\$202,728</b>	<b>\$193,890</b>	<b>\$220,690</b>
<b>OTHER</b>				
(5603) CRIME PREVENTION EXPENSES	\$315	\$0	\$1,500	\$1,500
(5610) DUES	\$3,079	\$2,534	\$3,000	\$3,000
(5625) BUSINESS EXPENSE	\$6,802	\$8,994	\$7,500	\$7,500
(5626) PROFESSIONAL DEVELOPMENT	\$35,874	\$36,237	\$35,000	\$35,000
(5626.01) PROF DEVELOP- STATE FUNDS	\$1,900	\$0	\$1,900	\$1,900
(5626.02) PROFESSIONAL DEVELOPMENT-ADMIN	\$0	\$0	\$10,050	\$10,050
(5667) EMPLOYEE RECOGNITION	\$1,261	\$668	\$1,000	\$1,000
(5670) RADIO SUBSCRIPTION	\$34,100	\$0	\$39,650	\$40,550
<b>OTHER TOTAL</b>	<b>\$83,331</b>	<b>\$48,433</b>	<b>\$99,600</b>	<b>\$100,500</b>
<b>CAPITAL</b>				
(5808.04) ANIMAL CONTROL- CAGES	\$0	\$5,530	\$10,000	\$0
(5810) VEHICLES	\$17,038	\$22,651	\$0	\$0
(5816.07) VEHICLES & EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$169,706	\$186,270
(5822) CAD/RMS UPGRADE LEASE PYMT	\$65,727	\$67,914	\$0	\$0
(5822.01) LEASE INTEREST EXPENSE	\$26,320	\$14,640	\$0	\$0
(5826) MOBILE & BODY CAMERA SYSTEM	\$0	\$100,000	\$57,500	\$57,500

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>CAPITAL TOTAL</b>	<b>\$109,085</b>	<b>\$210,735</b>	<b>\$237,206</b>	<b>\$243,770</b>
<b>TRANSFERS OUT</b>				
(6104) TRANSFER TO DEBT SERVICE	\$28,080	\$28,080	\$28,080	\$28,080
(6112) TRANSFER TO TRUNKED RADIO	\$0	\$38,500	\$0	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$28,080</b>	<b>\$66,580</b>	<b>\$28,080</b>	<b>\$28,080</b>
<b>TOTAL</b>	<b>\$3,359,890</b>	<b>\$3,960,735</b>	<b>\$4,383,733</b>	<b>\$4,883,947</b>

# 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.

### Department Description

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 25 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 2023-2024

- Closed out 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 6<sup>th</sup> annual Pink Out Marble Falls fundraiser, supporting community members with cancer.
- Provide training to prepare the emerging leaders of the department.
- Plan and conduct an Emergency Management Exercise and/or training for the City Staff.
- Began the Honor Guard program.
- Implemented mandated department cancer awareness class.
- Community outreach to the elderly through assisted living & Nursing homes.
- Obtained 15 new certifications.
- Co-hosted KBey food drive.
- Submitted SAFER Grant in order to help obtain personnel for Station 2.

- Adopted a family for Christmas.
- Remodel for station 1 began.
- Reviewed legislation passed in the 88<sup>th</sup> Texas Legislative Session affecting City processes and operations, made modifications as needed.

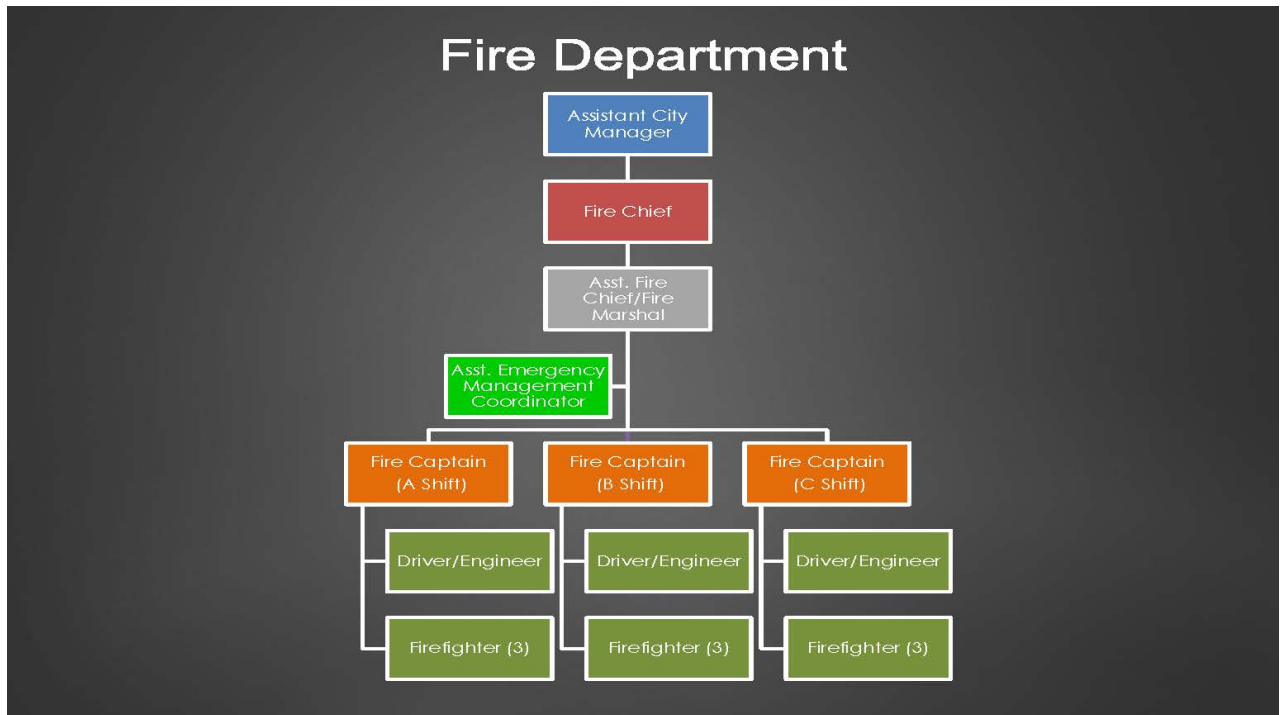
## What We Plan to Accomplish in 2024-2025

- Pursuing the requirements to 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 in conjunction with Marble Falls I.S.D.
- Plan and conduct a Medical Facility Emergency Management Exercise.
- Begin design for Station 2 as the property is secured by the City.
- Smoke detector outreach campaign.
- Collaborate with Development Services to improve the permitting process by creating online functionality.
- Host the 7<sup>th</sup> annual Pink Out Marble Falls supporting community members with cancer.
- Adopt a family for Christmas.
- Provide human trafficking class for emergency personnel in the city.
- Complete remodeling of Station 1.

### FIRE

Performance Type	2021-22	2022-23	2023-24	2024-25	Total
Average Response Time	5.38	5.56	5.58	5.54	22.06
Businesses Inspected (Annual Inspection)	254	88	177	189	708
Community risk reduction hours	65	73	68	70	276
Cost of fire services per 1000 population	294,622	336,135	363,766	382,590	1,377,113
Cost per call for service	1,033	1,270	1,293	1,082	4,678
Hours expended-plan reviews	390	492	426	396	1,704
New construction/change of occupancy inspections	91	209	175	160	635
Re-inspections of businesses	81	19	13	22	135
Total Incidents	1,997	2,118	2,250	2,828	9,193
Total estimated fire loss	28,500	35,000	0	40,000	103,500
Total estimated fire loss-China Kitchen fire	0	0	2,700,000	0	2,700,000
Total training hours completed	3,219	3,054	3,238	3,247	12,758
<b>TOTAL</b>	<b>330,257.38</b>	<b>378,463.56</b>	<b>3,071,411.58</b>	<b>430,589.54</b>	<b>4,210,722.06</b>

# Department Organizational Chart



Fire FTE	2022	2023	2024	2025
Fire Chief	1	1	1	1
Administrative Assistant	0	1	1	0
Asst. Emergency Management Coordinator	1	0	0	1
Fire Marshal/Assistant Fire Chief	1	1	1	1
Captain	3	3	3	3
Fire Engineer	3	3	3	3
Firefighter	9	9	9	12
Part-Time Firefighter	7.5	7.5	4	4
<b>Total</b>	<b>25.5</b>	<b>25.5</b>	<b>22</b>	<b>25</b>

Updated On 19 Dec, 2024

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**EXPENSES**

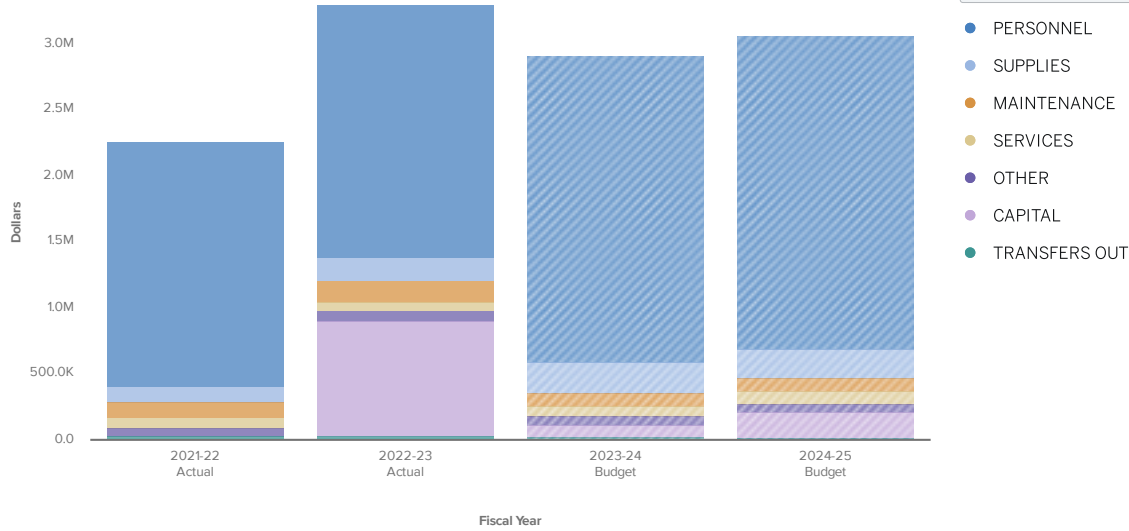
GENERAL FUND

FIRE



Sort By Chart of Accounts ▾

**Visualization**



**FIRE**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$221,758	\$226,704	\$222,600	\$234,165
(5105) SALARIES (NON EXEMPT)	\$994,309	\$991,720	\$1,217,605	\$1,231,659
(5135) SEASONAL & HOURLY EMPLOYEES	\$63,622	\$20,992	\$68,000	\$28,000
(5140) OVERTIME	\$86,816	\$140,316	\$101,144	\$141,500
(5140.24) OVERTIME-ECLIPSE	\$0	\$0	\$20,016	\$0
(5155) EMPLOYEE LONGEVITY PAY	\$15,882	\$14,967	\$8,081	\$19,278
(5170) SOCIAL SECURITY	\$98,268	\$102,863	\$121,408	\$126,577
(5175) RETIREMENT	\$160,967	\$211,137	\$249,198	\$262,714
(5180) EMPLOYEE HEALTH/DENTAL	\$118,294	\$110,453	\$157,247	\$165,846
(5181) DEPENDENT HEALTH/DENTAL	\$43,258	\$31,851	\$92,800	\$83,247
(5182.01) LIFE/LTD	\$1,507	\$1,401	\$8,926	\$9,300
(5183) HSA - EMPLOYER CONTRIBUTION	\$7,500	\$5,550	\$2,700	\$10,800
(5184) FLEX EMPLOYER REIMB	\$0	\$1,057	\$1,300	\$1,300
(5186) WORKER'S ASSISTANCE PROGRAM	\$508	\$327	\$500	\$624
(5190) WORKERS COMPENSATION	\$33,853	\$46,678	\$46,800	\$51,095
<b>PERSONNEL TOTAL</b>	<b>\$1,846,542</b>	<b>\$1,906,017</b>	<b>\$2,318,325</b>	<b>\$2,366,105</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$8,434	\$15,605	\$12,500	\$12,500
(5318) FURNITURE	\$5,766	\$2,264	\$4,700	\$5,000
(5320) POSTAGE	\$304	\$170	\$500	\$500
(5330) GAS, OIL & NEW TIRES	\$46,949	\$22,125	\$64,075	\$64,075
(5332) OFFICE SUPPLIES	\$1,099	\$1,624	\$2,500	\$3,500
(5333) COMPUTER SUPPLIES/SOFTWARE	\$2,009	\$1,829	\$1,667	\$2,500
(5335) JANITORIAL SUPPLIES	\$2,402	\$2,992	\$2,500	\$1,500
(5336) FIRE PREVENTION SUPPLIES	\$2,718	\$908	\$3,200	\$4,700
(5340) TRAINING SUPPLIES	\$3,827	\$355	\$1,850	\$1,850
(5342) MEDICAL SUPPLIES	\$4,869	\$8,061	\$9,151	\$9,200
(5355) PUBLICATIONS & BOOKS	\$470	\$1,226	\$2,075	\$2,075
(5360) UNIFORMS	\$37,175	\$24,411	\$21,870	\$22,000
(5365) SAFETY CLOTHING & EQUIP.	-\$23,202	\$51,033	\$71,662	\$40,000
(5390) SMALL TOOLS & EQUIPMENT	\$18,464	\$29,962	\$26,890	\$33,840

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5390.01) EXPENDABLE FIRE/RES SUPPLIES	\$604	\$352	\$3,061	\$3,100
(5391) SMALL COMMUNICATIONS EQUIP	\$1,098	\$3,260	\$2,500	\$16,180
(5399) MISCELLANEOUS SUPPLIES	\$2,321	\$2,642	\$2,170	\$2,170
(5399.01) MISC. SUPPLIES - DONATED FUNDS	\$4,084	-\$861	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$119,392</b>	<b>\$167,959</b>	<b>\$232,871</b>	<b>\$224,690</b>
<b>MAINTENANCE</b>				
(5401) BUILDING MAINTENANCE	\$34,062	\$20,967	\$0	\$0
(5403) INFORMATION TECHNOLOGY EXP.	\$0	\$0	\$2,000	\$2,000
(5404) TELEPHONE MAINTENANCE	\$1,503	\$0	\$500	\$500
(5406) SOFTWARE MAINTENANCE	\$8,579	\$8,389	\$8,680	\$10,000
(5457) VEHICLE MAINTENANCE	\$77,031	\$134,889	\$85,500	\$85,500
(5457.221) VEH/EQUIP MNTC - ICE EVENT	-\$375	\$0	\$0	\$0
<b>MAINTENANCE TOTAL</b>	<b>\$120,801</b>	<b>\$164,245</b>	<b>\$96,680</b>	<b>\$98,000</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$12,430	\$9,778	\$13,850	\$16,000
(5501.01) BACKGROUND CHECKS	\$140	\$143	\$1,500	\$1,500
(5514.03) CONTRACT LABOR-MED DIRECTOR	\$8,000	\$8,000	\$10,000	\$10,000
(5520) PROFESSIONAL SERVICES	\$14,932	\$3,312	\$5,000	\$10,000
(5530) ADVERTISING AGENCY FEES	\$0	\$609	\$200	\$200
(5540) TELEPHONE/PAGER SERVICES	\$11,900	\$11,346	\$13,176	\$13,200
(5542) NATURAL GAS EXPENSES	\$3,228	\$3,385	\$4,600	\$4,600
(5545) ELECTRICAL SERVICES	\$14,365	\$17,298	\$20,000	\$21,000
(5570) EQUIPMENT RENTAL	\$2,994	\$3,128	\$3,700	\$3,700
(5580) INSURANCE - GENERAL LIABILITY	\$1,046	\$1,092	\$1,300	\$1,400
(5582) INSURANCE - ERRORS/OMMISSIONS	\$2,009	\$2,093	\$2,300	\$2,500
(5583) INSURANCE - VEHICLE LIABILITY	\$1,974	\$1,891	\$2,500	\$2,600
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$5,507	\$5,600	\$6,700	\$10,000
(5585) MOBILE EQUIPMENT INSURANCE	\$344	\$384	\$400	\$600
<b>SERVICES TOTAL</b>	<b>\$78,867</b>	<b>\$68,057</b>	<b>\$85,226</b>	<b>\$97,300</b>
<b>OTHER</b>				
(5610) DUES	\$7,432	\$4,885	\$8,860	\$8,860
(5625) BUSINESS EXPENSE	\$7,887	\$9,123	\$4,500	\$7,000
(5626) PROFESSIONAL DEVELOPMENT	\$31,735	\$28,867	\$38,700	\$35,000
(5627.01) EMERGENCY MANAGEMENT EXPENSES	\$10,041	\$36,386	\$9,000	\$10,000
(5627.221) EMER MNGMNT EXP/ICE EVENT	\$1,760	\$0	\$0	\$0
<b>OTHER TOTAL</b>	<b>\$58,854</b>	<b>\$79,262</b>	<b>\$61,060</b>	<b>\$60,860</b>
<b>CAPITAL</b>				
(5810) VEHICLES	\$0	\$862,870	\$93,301	\$93,301
(5810.53) EQUIPMENT/VEHICLES	\$0	\$7,266	\$0	\$0
(5812.53) EQUIPMENT-FIRE	\$0	\$0	\$0	\$108,500
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$870,136</b>	<b>\$93,301</b>	<b>\$201,801</b>
<b>TRANSFERS OUT</b>				
(6104) TRANSFER TO DEBT SERVICE	\$13,437	\$13,437	\$22,667	\$11,961
(6132) TRANSFER TO EQUIP REPLC FUND	\$19,800	\$18,200	\$0	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$33,237</b>	<b>\$31,637</b>	<b>\$22,667</b>	<b>\$11,961</b>
<b>TOTAL</b>	<b>\$2,257,693</b>	<b>\$3,287,313</b>	<b>\$2,910,130</b>	<b>\$3,060,717</b>

# 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 2023-2024

- Managed the following grant projects: Westside Tri-Campus Connectivity Sidewalk Project, Pecan Valley Sidewalk Improvements, Water and Wastewater Masterplan.
- Managed the following bond funded projects: Avenue Q Rehabilitation, Raw Water Intake Improvements and Flood Mitigation, Via Viejo Pump Improvements, Panther Hollow Lift Station Improvements.
- Assisted other City departments and Economic Development Corporation (EDC) with project and design tasks, as needed.
- Provided support to the Development Services department on proposed development projects and utility capacity assessments.
- Designed and supported Tax Increment Reinvestment Zone projects in Downtown area.
- Updated City master plans, standards, and contract documents, as needed.
- Assisted with disaster recovery, both past and future, and improved resiliency.
- Continued to manage and update the 5 Year CIP Program.
- Continued seeking funding opportunities to improve and/or expand City infrastructure.
- Attended conferences and training events that contribute knowledge to aid in the City's long-term goals.
- Engaged in community events hosted internal or external to promote engagement with City staff and residents.

- Continued to explore external funding opportunities including grants and cost sharing.

## What We Plan to Accomplish in 2024-2025

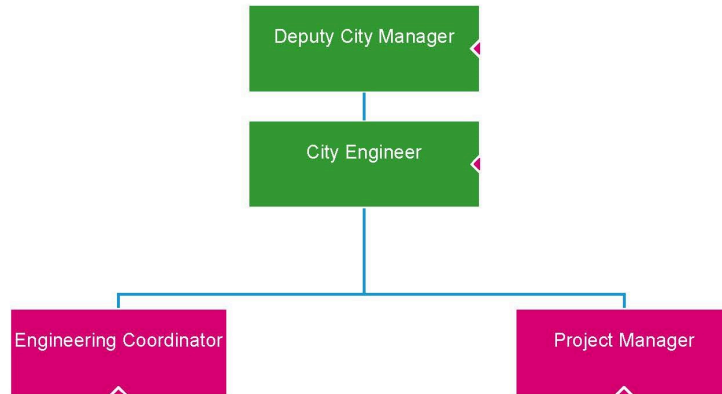
Manage the following projects:

- Westside Tri-Campus Connectivity Sidewalk Project
- Via Viejo Pump Improvements
- Avenue N Bridge Project
- Manzano Mile Preventative Maintenance
- Nature Heights Extension Project
- Bluebonnet Reconstruction from 1431 to Pony Drive
- Lacey & Sunset Drive Improvements
- Raw Water Intake Improvements and Flood Mitigation
- Panther Hollow Lift Station Improvements
- Roper Ranch Elevated Storage and Water System Improvements
- Capstone Water System Improvements
- Southside Wastewater Treatment Plant
- Continue to support other City departments and Economic Development Corporation (EDC) with project and design tasks, as needed.
- Provide support to the Development Services department on proposed development projects and utility capacity assessments.
- Provide support to the Tax Increment Reinvestment Zone (TIRZ) projects in the Downtown area.
- Update City master plans, standards, and contract documents, as needed.
- Assist with disaster recovery, both past and future, and improved resiliency.
- Continue to manage and update the 5 Year CIP Program.
- Continue seeking funding opportunities to improve and/or expand City infrastructure.
- Continue to attend conferences and training events that contribute knowledge to aid in the City’s long-term goals.
- Engage in community events hosted internal or external to promote engagement with City staff and residents.
- Continue to explore external funding opportunities including grants and cost sharing.

## Performance Measures

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

# Department Organizational Chart



<b>Engineering FTE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
City Engineer	1	1	1	1
Project Manager	0	0	0	1
Engineering Coordinator	1	1	1	1
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>

Updated On 19 Dec, 2024

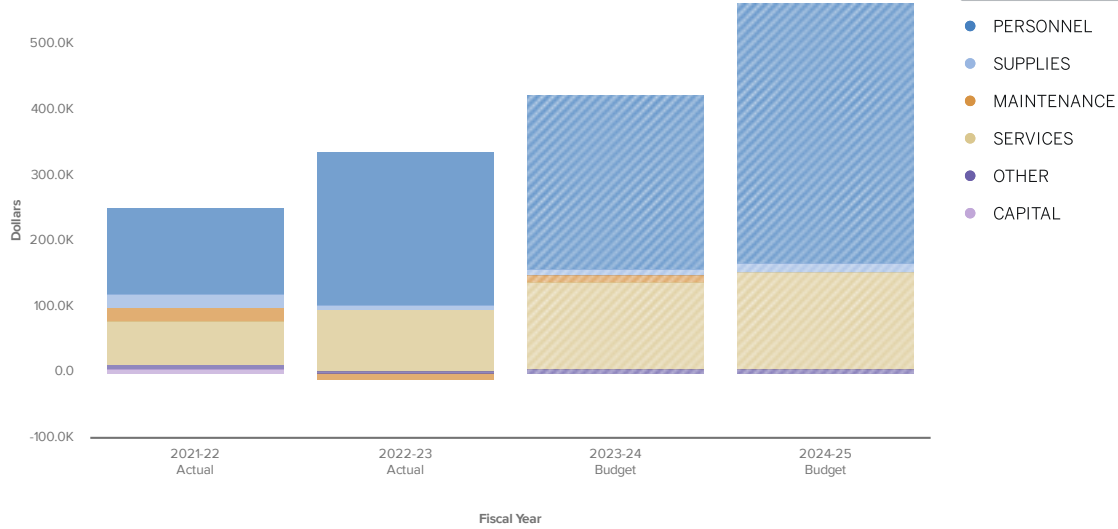
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Broken down by  
**EXPENSES** GENERAL FUND ENGINEERING



Sort By Chart of Accounts ▾

Visualization



**ENGINEERING**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$85,410	\$130,469	\$137,800	\$237,839
(5105) SALARIES (NON EXEMPT)	\$13,643	\$54,089	\$55,120	\$52,503
(5135) SEASONAL & HOURLY EMPLOYEES	\$3,506	\$0	\$0	\$0
(5140) OVERTIME	\$410	\$87	\$500	\$500
(5155) EMPLOYEE LONGEVITY PAY	\$266	\$267	\$420	\$936
(5170) SOCIAL SECURITY	\$7,293	\$11,181	\$14,828	\$22,803
(5175) RETIREMENT	\$13,169	\$21,638	\$32,867	\$52,642
(5180) EMPLOYEE HEALTH/DENTAL	\$1,408	\$11,001	\$14,211	\$15,045
(5181) DEPENDENT HEALTH/DENTAL	\$42	\$0	\$0	\$31
(5182.01) LIFE/LTD	\$122	\$157	\$927	\$1,444
(5183) HSA - EMPLOYER CONTRIBUTION	\$0	\$800	\$0	\$3,000
(5184) FLEX EMPLOYER REIMB	\$1,152	\$0	\$1,586	\$1,586
(5186) WORKER'S ASSISTANCE PROGRAM	\$26	\$32	\$50	\$50
(5190) WORKERS COMPENSATION	\$167	\$78	\$424	\$703
(5193) AUTO ALLOWANCE	\$4,528	\$4,448	\$6,300	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$131,143</b>	<b>\$234,246</b>	<b>\$265,033</b>	<b>\$395,382</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$3,956	\$891	\$3,500	\$4,000
(5318) FURNITURE	\$5,060	\$1,780	\$0	\$0
(5320) POSTAGE	\$9	\$150	\$600	\$600
(5332) OFFICE SUPPLIES	\$4,403	\$497	\$800	\$800
(5333) COMPUTER SUPPLIES/SOFTWARE	\$329	\$1,220	\$1,000	\$4,000
(5350) PRINTING	\$6,062	\$1,539	\$3,000	\$4,000
(5355) PUBLICATIONS & BOOKS	\$0	\$680	\$0	\$0
(5390) SMALL TOOLS & EQUIPMENT	\$0	\$89	\$0	\$0
(5399) MISCELLANEOUS SUPPLIES	\$1,500	\$219	\$400	\$400
<b>SUPPLIES TOTAL</b>	<b>\$21,319</b>	<b>\$7,064</b>	<b>\$9,300</b>	<b>\$13,800</b>
<b>MAINTENANCE</b>				
(5406) SOFTWARE MAINTENANCE	\$20,700	-\$9,242	\$11,200	\$0
<b>MAINTENANCE TOTAL</b>	<b>\$20,700</b>	<b>-\$9,242</b>	<b>\$11,200</b>	<b>\$0</b>

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>SERVICES</b>				
(5501.01) BACKGROUND CHECKS	\$23	\$148	\$0	\$0
(5513) ENGINEERING SERVICES	\$39,200	\$58,995	\$45,000	\$60,000
(5515.01) SURVEYING	\$10,526	\$9,115	\$5,000	\$5,000
(5520) PROFESSIONAL SERVICES	\$4,600	\$0	\$60,000	\$60,000
(5530) ADVERTISING AGENCY FEES	\$2,349	\$5,362	\$3,000	\$2,000
(5540) TELEPHONE/PAGER SERVICES	\$4,213	\$4,009	\$4,600	\$4,000
(5572) BUILDING LEASE	\$4,800	\$14,400	\$14,400	\$15,600
(5580) INSURANCE - GENERAL LIABILITY	\$131	\$273	\$300	\$400
(5582) INSURANCE- ERRORS/OMMISSIONS	\$151	\$314	\$300	\$400
<b>SERVICES TOTAL</b>	<b>\$65,992</b>	<b>\$92,615</b>	<b>\$132,600</b>	<b>\$147,400</b>
<b>OTHER</b>				
(5610) DUES	\$0	\$0	\$400	\$500
(5620) CLOTHING ALLOWANCE	\$183	\$184	\$1,000	\$600
(5625) BUSINESS EXPENSE	\$1,570	\$504	\$800	\$1,000
(5626) PROFESSIONAL DEVELOPMENT	\$3,592	\$1,513	\$3,100	\$3,500
(5665) MISCELLANEOUS EXPENSE	\$627	\$1,211	\$300	\$300
<b>OTHER TOTAL</b>	<b>\$5,972</b>	<b>\$3,413</b>	<b>\$5,600</b>	<b>\$5,900</b>
<b>CAPITAL</b>	<b>\$6,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$251,662</b>	<b>\$328,095</b>	<b>\$423,733</b>	<b>\$562,482</b>

# 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 2023-2024

### Planning:

- Adopted the 2024 Comprehensive Plan
- Updated the Trails Master Plan to move forward to drafting of an ordinance for adoption.
- Continued to facilitate the process for utility assessments for proposed development; accepted applications; monitored status; evaluated results; incorporated results into development Improvement Agreements; negotiated agreements; ensured compliance; and provided financial tracking.
- Updated the Future Land Use map to address annexations.
- Continued to implement development regulations by updating and creating forms/applications as necessary.
- Adopted updated Impact Fees based on land use assumptions and the capital improvement plan.
- Identified needed development code changes and held workshops to discuss in preparation for amendments.
- Continued staff support for the Planning and Zoning Commission items/cases, with a goal of consistent on-time agenda postings and no incidents of delayed applicant items due to staff error(s) or omission(s). Expedited cases as necessary. Continued staff support for the Zoning Board of Adjustment.
- Continued staff support for the Impact Fee Advisory Committee, biannual reporting and monitoring of impact fees, land use assumptions, and capital improvement plan.
- Assisted in the Economic Development of Marble Falls and overall community prosperity by working with business owners and developers to bring their project to fruition in compliance with all City codes and ordinances. Utilized the multi-departmental Development Review Committee to provide initial feedback and facilitation/problem-solving of projects.
- Continued stewardship of the direction provided in the City's Comprehensive Plan and Downtown Master Plan by providing recommendations and implementation actions to City Departments, stakeholders, developers, and citizens that implement the City's vision, goals, and objectives.

### Code Enforcement:

- Continued testing and launch of the published GIS map for active code cases.
- Began updating the MGO software module to aide in efficient case workflow for non-emergency code enforcement violations within the City.
- Continued to enhance the Code Enforcement program through community outreach and education, communication and collaboration with property owners/residents, and implementation of community programs and initiatives. Continued emphasis on voluntary compliance.
- Continued to execute force mow program.
- Continued reviews and inspections of Short Term Rentals within the City.

### GIS:

- Continued support of emergency services by providing coordination, review, and data updates for the Motorola emergency services system. Expanded Flex-GIS Support to the City of Burnet and their surrounding service area. New Motorola modules - Quickest Route and Closest Unit - implementation currently in progress.
- Implemented new GIS web-applications to assist various City departments with crucial data driven decisions. (Hail Damage Dashboard, Active Code Cases Webmap, Pavement Condition Index, etc.)
- Automated certain processes such as P&Z Map Creation, Code Cases Update and IWM Data Export.
- Migrated old GIS server to new hardware and operating system. Enabled REST services and SSL certificate for web hosting.
- Continued data maintenance, updates and metadata best practices for 100+ GIS layers.
- Continued GIS support for City Department projects – Parks, Public Works, Fire, EMS, Police, Admin, Development Services and Engineering.

### Building:

- Hired a second building inspector to support the division with the increase of inspections based on current and proposed development projects.
- Adjusted performance measures and review times to be more efficient and stream lined for permitting applications.

- 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. Began the process for a second substandard building demolition.
- Contracted a third party, VEPO, for the management of the Backflow Compliance Program.
- Continued jurisdictional oversight of Non-Point Source Pollution Ordinance within the City Limit and Extraterritorial jurisdiction; and continued partnership and communication with the Lower Colorado River Authority (LCRA) protecting the water quality of the Highland Lakes.
- Continued administration, management, permitting, and enforcement of consistent and quality regulation of Federal Emergency Management Agency (FEMA) Floodplains to maintain the City's National Flood Insurance Program (CFIP) membership thereby guaranteeing affordable flood insurance for property owners.
- Continued administration and maintenance of City Backflow Program and Grease Trap Program for compliance with Texas Commission of Environmental Quality (TCEQ) TCEQ requirements and adopted municipal ordinances.
- Continue professional development through training with partners such as Texas Floodplain Management Association (TFMA), Federal Emergency Management Agency (FEMA), Texas Commission of Environmental Quality (TCEQ), International Code Council (ICC), and Texas Water Development Board (TWDB).

#### **All Divisions:**

- Continued to challenge staff to develop and implement new ways and methods to foster positive Department image, build brand identity of the City, and collaborate with builders/developers facilitate the growth of the community and tax base.
- Continued streamlining and seeking enhancements to the MyGovernment Online permitting, code enforcement, and project management program to utilize to its highest potential and facilitate a continued improvement to user experience.
- 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.
- Began an internal succession program of mentoring staff and empowering staff members to further develop professional skills and education that would contribute to providing excellent customer service and fostering a culture of growth and advancement.

## **What We Plan to Accomplish in 2024-2025**

#### **Planning:**

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

#### **Code Enforcement:**

- Create and maintain a City wide clean up quarterly throughout the city.
- Facilitate Ordinance adoption of needed amendments to the Property Maintenance Code and Sign Code.

- Monitor effectiveness and adjust Citizen Problem Reporter application for Code Enforcement to maximize citizen utilization. Consider expansion of application for other types of city work orders.
- Monitor the updates that have been coordinated with MGO for the Code Enforcement module to ensure they are providing the intended efficiency for case management.
- Continue to make process and approach improvements to enhance voluntary compliance. Continue to enhance the Code Enforcement program through community outreach and education, communication and collaboration with property owners/residents, and implementation of community programs and initiatives.

#### **GIS:**

- Continue automation of the centerline update process for Motorola Flex which keeps the 911 geovalidation system up to date with CAPCOG standards. Provide coordination, review, and data updates.
- Implement new local and web-based systems to support and automate various City processes. Includes continued support to existing systems.
- Implement a multiuser database technology (ArcSDE) to house the City's GIS data. This includes a large amount of data cleaning and archiving.
- Continue to make progress towards establishing a digital library of approved civil and architectural plans, as-built plans, and plats to improve access and sharing of development plans and information between City departments and the public.
- Continued inter-departmental GIS support for City departments including preliminary damage assessment map (digital component with map) with events such as flooding.

#### **Building:**

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

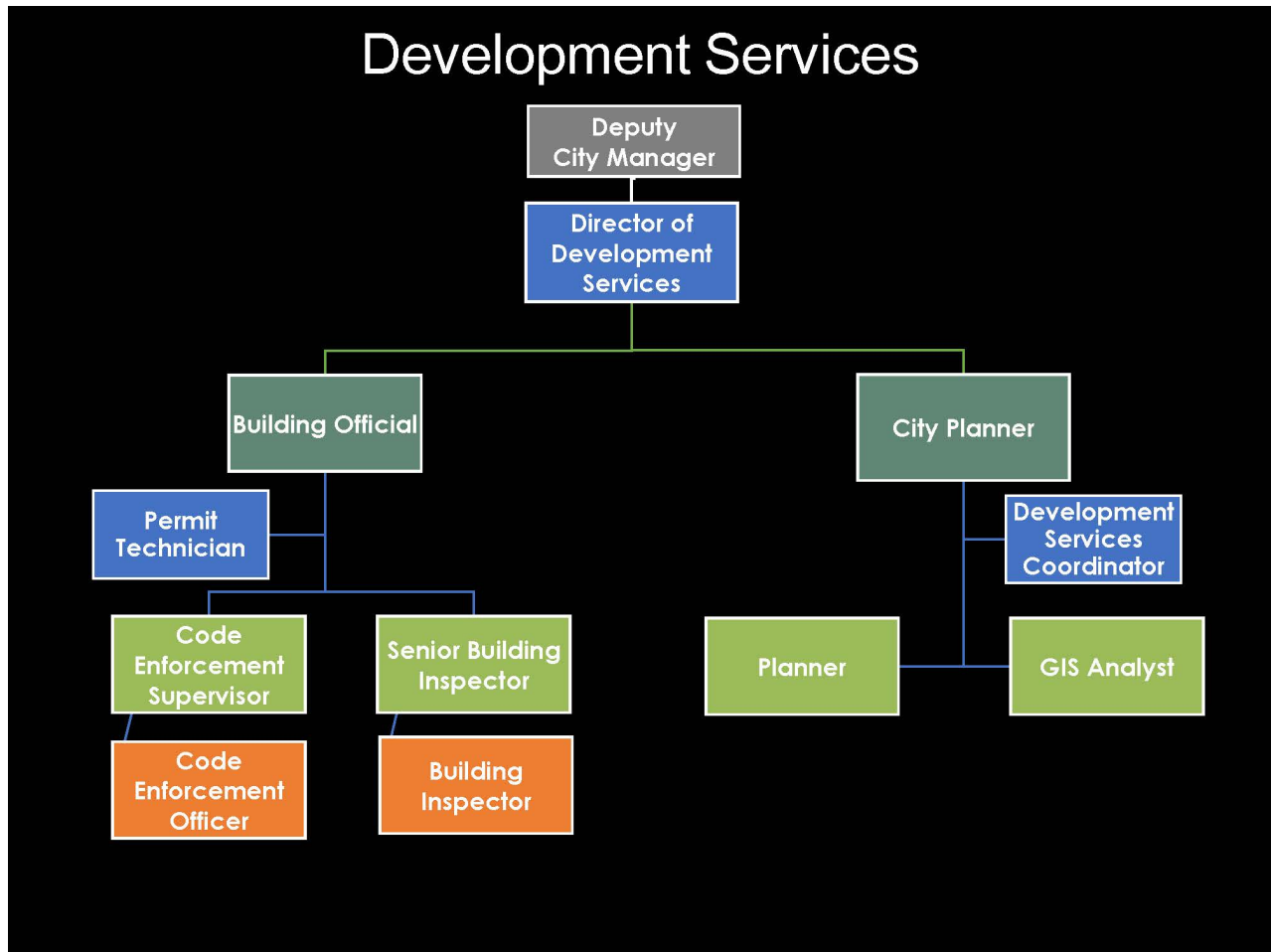
#### **All Divisions:**

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

**DEVELOPMENT SERVICES**

<b>Performance Type</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Total</b>
Certificates of Occupancy Issued - Commercial	97	105	77	85	364
Certificates of Occupancy Issued - Residential	97	69	136	150	452
Code Enforcement - Contract Mowing	13	193	61	100	367
Code Enforcement - Voluntary Compliance (complied with only verbal or written notice)	530	255	385	500	1,670
Code Enforcement Cases Closed	543	470	501	600	2,114
Completed Commercial Plan Reviews (new and remodels)	221	233	619	681	1,754
Completed Residential Plan Reviews (new and remodels)	483	382	1,365	1,502	3,732
Inspections Conducted	4,131	6,609	9,828	10,811	31,379
Maps Produced	319	443	423	465	1,650
Mitigation of Substandard Structures	1	1	1	2	5
New Multi-Family Units Permitted	0	822	882	52	1,756
New Single-Family Homes Permitted	131	121	168	185	605
New Single-Family Lots Platted	457	143	104	115	819
Permits Issued - Miscellaneous	519	533	692	761	2,505
Planning Cases Processed	85	68	75	83	311
Plats Approved & Recorded	32	32	44	48	156
<b>TOTAL</b>	<b>7,659</b>	<b>10,479</b>	<b>15,361</b>	<b>16,140</b>	<b>49,639</b>

## Department Organizational Chart



Development Services FTE	2022	2023	2024	2025
Director of Development Services	1	1	1	1
Assistant Director	1	1	1	0
GIS Analyst	1	1	1	1
Building Official	1	1	1	1
Senior Building Inspector	0	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Supervisor	1	1	1	1
Code Enforcement Officer	1	1	1	1
City Planner	0	0	0	1
Planner	1	1	1	1
Development Services Coordinator	1	1	1	1
Permit Technician	1	1	1	1
<b>Total</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>

Updated On 19 Dec, 2024

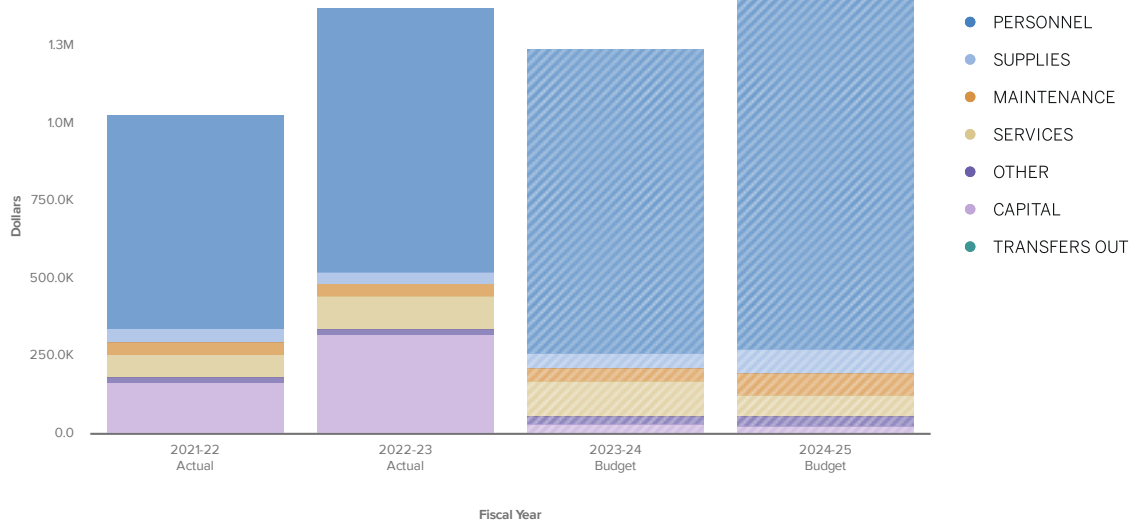
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**EXPENSES** GENERAL FUND DEVELOPMENT SERVICES



Sort By Chart of Accounts ▾

Visualization



**DEVELOPMENT SERVICES**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$228,351	\$269,539	\$309,090	\$353,607
(5105) SALARIES (NON EXEMPT)	\$292,254	\$353,271	\$345,340	\$416,728
(5135) SEASONAL & HOURLY EMPLOYEES	\$0	\$2,732	\$4,000	\$7,800
(5140) OVERTIME	\$3,414	\$4,232	\$5,000	\$5,000
(5155) EMPLOYEE LONGEVITY PAY	\$5,065	\$4,877	\$4,786	\$6,014
(5170) SOCIAL SECURITY	\$33,254	\$41,739	\$58,945	\$61,389
(5175) RETIREMENT	\$57,440	\$90,753	\$129,459	\$139,693
(5180) EMPLOYEE HEALTH/DENTAL	\$39,982	\$58,757	\$74,265	\$78,199
(5181) DEPENDENT HEALTH/DENTAL	\$11,119	\$12,621	\$34,603	\$26,386
(5182.01) LIFE/LTD	\$564	\$671	\$4,666	\$5,218
(5183) HSA - EMPLOYER CONTRIBUTION	\$2,300	\$2,100	\$2,400	\$6,300
(5184) FLEX EMPLOYER REIMB	\$1,605	\$1,605	\$1,300	\$1,600
(5186) WORKER'S ASSISTANCE PROGRAM	\$199	\$147	\$100	\$100
(5190) WORKERS COMPENSATION	\$1,936	\$2,102	\$3,282	\$3,696
(5193) AUTO ALLOWANCE	\$6,317	\$5,445	\$6,300	\$13,320
<b>PERSONNEL TOTAL</b>	<b>\$683,801</b>	<b>\$850,590</b>	<b>\$983,536</b>	<b>\$1,125,050</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$5,824	\$1,615	\$6,500	\$6,500
(5318) FURNITURE	\$854	\$570	\$1,200	\$1,200
(5320) POSTAGE	\$2,617	\$4,205	\$2,200	\$2,500
(5330) GAS, OIL & NEW TIRES	\$2,600	\$4,165	\$6,000	\$6,000
(5332) OFFICE SUPPLIES	\$3,979	\$1,803	\$5,000	\$5,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$18,243	\$15,251	\$13,700	\$43,685
(5334) COPIER SUPPLIES	\$183	\$2,613	\$2,000	\$3,150
(5335) JANITORIAL SUPPLIES	\$985	\$224	\$0	\$0
(5350) PRINTING	\$880	\$2,413	\$600	\$600
(5355) PUBLICATIONS & BOOKS	\$990	\$826	\$1,000	\$1,000
(5365) SAFETY CLOTHING & EQUIP.	\$2,460	\$956	\$2,600	\$2,600
(5390) SMALL TOOLS & EQUIPMENT	\$2,430	\$730	\$800	\$800
(5399) MISCELLANEOUS SUPPLIES	\$2,382	\$2,016	\$2,300	\$2,300
(5399.01) MISC. SUPPLIES - DONATED FUNDS	\$0	\$0	\$2,500	\$2,500

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5399.04) MISCELLANEOUS SUPPLIES-FOOD	\$2,250	\$2,380	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$46,677</b>	<b>\$39,766</b>	<b>\$46,400</b>	<b>\$77,835</b>
<b>MAINTENANCE</b>				
(5401) BUILDING MAINTENANCE	\$1,335	\$3,656	\$425	\$425
(5403) INFORMATION TECHNOLOGY EXP.	\$0	\$0	\$2,250	\$3,804
(5404) TELEPHONE MAINTENANCE	\$2,284	\$5,090	\$5,170	\$5,170
(5406) SOFTWARE MAINTENANCE	\$16,936	\$22,494	\$22,000	\$31,357
(5457) VEHICLE MAINTENANCE	\$995	\$1,243	\$1,500	\$1,500
(5469) SUBSTANDARD BLDG. DEMO.	\$0	\$0	\$2,000	\$10,000
(5490) PROPERTY MAINTENANCE	\$17,478	\$5,508	\$10,000	\$18,000
<b>MAINTENANCE TOTAL</b>	<b>\$39,029</b>	<b>\$37,991</b>	<b>\$43,345</b>	<b>\$70,256</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$521	\$5,967	\$172	\$172
(5501.01) BACKGROUND CHECKS	\$165	\$55	\$60	\$60
(5520) PROFESSIONAL SERVICES	\$14,639	\$43,040	\$60,000	\$35,000
(5526) CREDIT CARD SERVICE FEES	\$20,228	\$37,263	\$25,000	\$500
(5530) ADVERTISING AGENCY FEES	\$5,532	\$4,173	\$3,400	\$3,400
(5540) TELEPHONE/PAGER SERVICES	\$8,327	\$8,879	\$5,500	\$8,300
(5542.01) NATURAL GAS- FOURTH STREET	\$1,016	\$1,490	\$1,200	\$1,400
(5545.35) ELECTRICITY- FOURTH STREET	\$3,657	\$3,433	\$3,900	\$4,095
(5570) EQUIPMENT RENTAL	\$16,100	\$2,512	\$8,400	\$8,400
(5580) INSURANCE - GENERAL LIABILITY	\$436	\$455	\$500	\$500
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,079	\$1,125	\$1,075	\$1,150
(5583) INSURANCE - VEHICLE LIABILITY	\$517	\$498	\$675	\$975
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$562	\$530	\$780	\$1,300
<b>SERVICES TOTAL</b>	<b>\$72,779</b>	<b>\$109,419</b>	<b>\$110,662</b>	<b>\$65,252</b>
<b>OTHER</b>				
(5610) DUES	\$1,441	\$1,526	\$3,557	\$3,000
(5625) BUSINESS EXPENSE	\$4,747	\$2,211	\$2,800	\$2,800
(5626) PROFESSIONAL DEVELOPMENT	\$11,862	\$11,456	\$19,650	\$28,373
(5665) MISCELLANEOUS EXPENSE	\$17	\$1,262	\$1,000	\$1,000
<b>OTHER TOTAL</b>	<b>\$18,067</b>	<b>\$16,457</b>	<b>\$27,007</b>	<b>\$35,173</b>
<b>CAPITAL</b>				
(5809.01) GIS DATA ACQUISITION	\$0	\$0	\$3,500	\$5,375
(5810) VEHICLES	\$34,882	\$35,310	\$0	\$0
(5810.01) VEHICLES (DEV. SERVICES DEPT)	\$126,795	\$280,322	\$0	\$0
(5811) EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$24,841	\$16,417
<b>CAPITAL TOTAL</b>	<b>\$161,677</b>	<b>\$315,633</b>	<b>\$28,341</b>	<b>\$21,792</b>
<b>TRANSFERS OUT</b>				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$5,000	\$5,000	\$5,000	\$5,000
<b>TRANSFERS OUT TOTAL</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL</b>	<b>\$1,027,029</b>	<b>\$1,374,855</b>	<b>\$1,244,291</b>	<b>\$1,400,358</b>

# 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 2023-2024

- Continued street sign change out program.
- Continued monthly with curb herbicide program.
- Continued monthly with street sweeping program.
- Continued the street striping program with thermoplastic stop bars.
- Continued the crack seal program with 30,000 LF completed.
- Continued sidewalk projects.
- Continued creek clearing and drainage.
- Maintenance on 6.37 miles of city streets
- Completed level up and chip seal of Cedar Ridge – LF 2,150
- Completed level up and chip seal of Sherman - 1,220 LF
- Completed level up and chip seal of Ridge Point - 560 LF
- Completed level up and chip seal of Amy Circle – 1,235 LF
- Completed level up and chip seal of 12<sup>th</sup> st from Main to Ave E – 1,620 LF
- Completed level up and chip seal of Villa Vista Way - 800 LF
- Completed level up and chip seal of Ave D from 3rd to 4th - 370 LF
- Completed level up and chip seal of 9<sup>th</sup> from Ave D to Ave F - 800 LF
- Completed level up and chip seal of Ave F from Broadway to 1431 - 730 LF
- Completed level up and chip seal of 3<sup>rd</sup> from Ave G to Ave D – 1,175 LF
- Completed level up and chip seal of Colt Circle – 1,180 LF
- Completed level up and chip seal of Indian Trail – 480
- Completed level up and chip seal of Northwood Dr from Indian Trl to Hwy 281 – 450 LF
- Completed level up and chip seal of Ocotilla – 1,675 LF
- Completed level up and chip seal of 5<sup>th</sup> st from Main Ave J – 370 LF
- Completed level up and chip seal of Ave U from Broadway to 2<sup>nd</sup> st – 2,400 LF
- Completed level up and chip seal of Ave M from 2<sup>nd</sup> to 5<sup>th</sup> st – 1,140 LF
- Completed level up and chip seal of Ave L from 1<sup>st</sup> st to 4<sup>th</sup> st – 1,140 LF
- Completed level up and chip seal of Colorado from Ave N to Lakeshore – 1,930 LF
- Completed level up and chip seal of McDonald– 850 LF
- Completed level up and chip seal of Edith – 250 LF
- Completed level up and chip seal of Louise – 930 LF
- Completed level up and chip seal of 7<sup>th</sup> st from Ave O to Ave Q – 730 LF
- Completed level up and chip seal of Ave K from 3<sup>rd</sup> st to 6<sup>th</sup> st– 1,130 LF
- Completed level up and chip seal of Ave L from 6<sup>th</sup> st to Broadway – 760 LF
- Completed level up and chip seal of Ave N from Broadway to Colorado – 5,000 LF
- Completed liquid asphalt on Amy Circle – LF 740
- Completed spot seal on Mormon Mill Narrows to West Oak Ridge – LF 4770

## What We Plan to Accomplish in 2024-2025

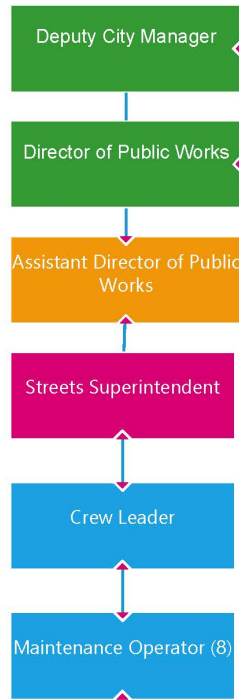
- Maintenance on 4.91 miles of city streets
- Continue street sign change out program.
- Continue the curb herbicide program.
- Continue the street sweeping program.
- Continue the striping program.
- Continue the crack seal program.
- Continue the sidewalk program.
- Complete level up and chip seal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

## Street Program - Public Works Department

Existing Conditions			FY 24-25 Road Maintenance	
Street Name	Quadrant	Linear Feet	Maintenance Type	Plan to Complete
Trinity – Ave J to Lakeshore	SW	790	level up and chip seal	summer 2025
S. Ave J – Colorado to Trinity	SW	250	level up chip seal	summer 2025
Colorado – Lakeshore to Ave J	SW	790	level up and chip seal	summer 2025
S. Ave J – Colorado to Brazos	SW	420	level up and chip seal	summer 2025
Brazos – S. Ave L to Lakeshore	SW	370	level up and chip seal	summer 2025
Park Trail – Park View to Culdesac	NE	1,080	level up and chip seal	summer 2025
Park View – Buckingham to Trophy Oaks	NE	3,840	level up & spot seal	summer 2025
Orchard – Cedar to Pecan Valley Dr	SW	1,625	level up and chip seal	summer 2025
Cedar – Orchard to Pecan Valley Dr	SW	1,490	level up and chip seal	summer 2025
Ash – Orchard to Pecan Valley Dr	SW	1,441	level up and chip seal	summer 2025
Mulberry – Orchard to Pecan Valley Dr	SW	1,400	level up and chip seal	summer 2025
Hackberry – Orchard to Pecan Valley Dr	SW	1,375	level up and chip seal	summer 2025
Liveoak – Orchard to Pecan Valley Dr	SW	1,325	level up and chip seal	summer 2025
Pecan Dr – Orchard to Pecan Valley Dr	SW	1,285	level up and chip seal	summer 2025
9 <sup>th</sup> St – Ave D to Ave F	SE	775	level up and chip seal	summer 2025
La Tierra – Camino Cielo to Via Viejo	SE	425	level up and chip seal	summer 2025
Camino Cielo – Dead End to 6 <sup>th</sup>	SE	890	level up and chip seal	summer 2025
Villa Vista – Ave E to Camino Cielo	SE	740	level up and chip seal	summer 2025
Elm – Hwy 281 to Dead End	NW	750	level up and chip seal	summer 2025
Mormon Mills – Hwy 281 to Narrow at Boulder	NE	3,820	level up and chip seal	summer 2025
Bridget – Mormon Mills to End	NE	1,050	level up and chip seal	summer 2025
Four Oaks subdivision	NE	3164'	Liquid asphalt	Summer 2025
Broadway curb and overlay	SW	1525'	Overlay	Summer 2025
2 <sup>nd</sup> from main to 1431	SW	530	Mill and overlay	Summer 2025
Ave N from 2 <sup>nd</sup> to 5 <sup>th</sup> street	SW	1150'	Curb and overlay	Summer 2025

<b>Street Department</b>				
<b>Performance Measures</b>	<b>Actual FY 21 – 22</b>	<b>Actual FY 22 – 23</b>	<b>Estimated FY 23 – 24</b>	<b>Projected FY 24 – 25</b>
New Roads (LF)	21,700	700	750	750
Road Re-Construction (LF)	700	700	730	750
Maintenance to Roads	6.23 miles	5.29 miles	6.37 miles	6.18
Crack Sealing (LF)	20,000	30,000	30,000	35,000
Street Sweeping (miles)	350	400	400	450
Patch Material (tons)	1,750	2,500	2,500	2,750
Replaced Street Sign	100	100	100	100
Hot Mix (tons)	200	200	200	500
Base Materials (tons)	2,500	3,000	2,500	2,500
Brush drop off (farm) cu.yd	*	*	2437	2558
Brush pickup (quarterly) cu.yd	*	3250	2760	2800
Side walks	*	*	725	1485
Curb and gutter	*	650	750	3800

# Department Organizational Chart



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

Updated On 19 Dec, 2024

← Back ↺ History ↻ Reset

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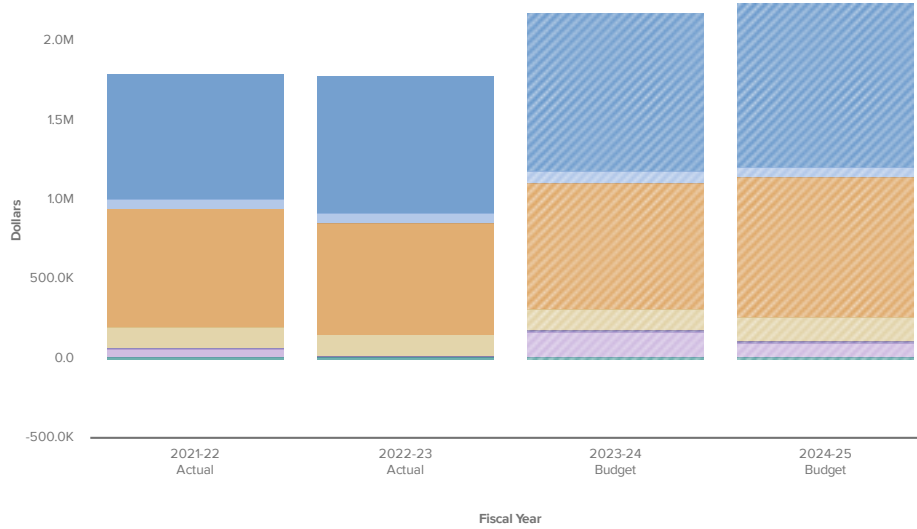
**EXPENSES** GENERAL FUND STREET



Sort By Chart of Accounts ▾

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

Visualization



**STREET**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$238,349	\$269,381	\$275,012	\$286,038
(5105) SALARIES (NON EXEMPT)	\$296,311	\$309,480	\$379,878	\$372,962
(5140) OVERTIME	\$9,423	\$11,772	\$8,000	\$8,000
(5155) EMPLOYEE LONGEVITY PAY	\$11,445	\$7,884	\$9,734	\$10,053
(5170) SOCIAL SECURITY	\$41,236	\$44,341	\$49,568	\$52,232
(5175) RETIREMENT	\$69,773	\$92,617	\$107,380	\$119,425
(5180) EMPLOYEE HEALTH/DENTAL	\$65,338	\$68,347	\$78,694	\$84,572
(5181) DEPENDENT HEALTH/DENTAL	\$20,531	\$21,250	\$32,745	\$31,721
(5182.01) LIFE/LTD	\$709	\$758	\$4,475	\$4,716
(5183) HSA - EMPLOYER CONTRIBUTION	\$4,000	\$6,400	\$8,100	\$8,700
(5186) WORKER'S ASSISTANCE PROGRAM	\$270	\$158	\$500	\$250
(5190) WORKERS COMPENSATION	\$24,236	\$30,804	\$34,205	\$39,988
(5193) AUTO ALLOWANCE	\$6,317	\$6,317	\$6,300	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$787,938</b>	<b>\$869,511</b>	<b>\$994,591</b>	<b>\$1,024,957</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$1,715	\$0	\$2,500	\$2,500
(5330) GAS, OIL & NEW TIRES	\$48,934	\$42,642	\$50,000	\$50,000
(5332) OFFICE SUPPLIES	\$928	\$2,392	\$1,250	\$1,250
(5333) COMPUTER SUPPLIES/SOFTWARE	\$1,637	\$4,182	\$2,200	\$3,000
(5335) JANITORIAL SUPPLIES	\$0	\$0	\$400	\$0
(5343) GENERAL SUPPLIES	\$292	\$850	\$500	\$500
(5360) UNIFORMS	\$3,767	\$4,236	\$5,000	\$5,000
(5365) SAFETY CLOTHING & EQUIP.	\$4,394	\$3,737	\$5,000	\$5,000
(5390) SMALL TOOLS & EQUIPMENT	\$933	\$2,569	\$4,500	\$4,500
(5399) MISCELLANEOUS SUPPLIES	\$335	\$233	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$62,935</b>	<b>\$60,840</b>	<b>\$71,350</b>	<b>\$71,750</b>
<b>MAINTENANCE</b>				
(5406) SOFTWARE MAINTENANCE	\$3,591	\$1,513	\$4,000	\$4,000
(5445) STREET SIGNS	\$9,710	\$11,963	\$8,000	\$20,000
(5446) STREET MAINTENANCE	\$591,195	\$607,566	\$700,000	\$750,000
(5446.01) STREET RECONSTRUCTION-LACEY LO	\$102,622	\$0	\$0	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5447) STREET LIGHT MAINTENANCE	\$937	\$1,836	\$8,000	\$8,000
(5448) SIDEWALK MAINTENANCE	\$11,374	\$0	\$25,000	\$25,000
(5457) VEHICLE MAINTENANCE	\$24,527	\$76,711	\$55,000	\$70,000
<b>MAINTENANCE TOTAL</b>	<b>\$743,956</b>	<b>\$699,588</b>	<b>\$800,000</b>	<b>\$877,000</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$195	\$499	\$150	\$300
(5501.01) BACKGROUND CHECKS	\$18	\$35	\$100	\$100
(5520) PROFESSIONAL SERVICES	\$0	\$2,440	\$1,000	\$12,000
(5520.15) BLUEBONNET DRIVE PAVEMENT	\$0	\$4,775	\$0	\$0
(5530) ADVERTISING AGENCY FEES	\$70	\$450	\$0	\$0
(5540) TELEPHONE/PAGER SERVICES	\$6,763	\$6,311	\$7,500	\$7,500
(5545) ELECTRICAL SERVICES	\$106,171	\$105,403	\$100,000	\$105,000
(5570) EQUIPMENT RENTAL	\$2,754	\$2,422	\$4,500	\$4,500
(5580) INSURANCE - GENERAL LIABILITY	\$436	\$455	\$500	\$500
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,808	\$1,884	\$2,100	\$2,280
(5583) INSURANCE - VEHICLE LIABILITY	\$2,372	\$3,373	\$3,700	\$4,437
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$4,429	\$6,992	\$7,700	\$7,700
(5585) MOBILE EQUIPMENT INSURANCE	\$5,902	\$5,656	\$6,200	\$6,200
<b>SERVICES TOTAL</b>	<b>\$130,916</b>	<b>\$140,695</b>	<b>\$133,450</b>	<b>\$150,517</b>
<b>OTHER</b>				
(5610) DUES	\$860	\$0	\$1,000	\$1,000
(5625) BUSINESS EXPENSE	\$69	\$1,791	\$100	\$100
(5626) PROFESSIONAL DEVELOPMENT	\$5,221	\$3,392	\$9,000	\$9,000
(5667) EMPLOYEE RECOGNITION	\$1,971	\$1,772	\$2,000	\$2,000
<b>OTHER TOTAL</b>	<b>\$8,121</b>	<b>\$6,954</b>	<b>\$12,100</b>	<b>\$12,100</b>
<b>CAPITAL</b>				
(5819.02) PNEUMATIC ROLLER-LEASE	\$0	\$0	\$14,347	\$0
(5819.03) ASPHALT DIST/ SPREADER-LEASE	\$0	\$0	\$32,386	\$0
(5819.04) CHIP SPREADER FINANCING PAYMENT	\$51,315	\$0	\$51,315	\$51,330
(5819.05) DUMP TRUCK LEASE PMT	\$0	\$0	\$23,590	\$0
(5819.06) EQUIPMENT & VEHICLE FINANCING PMT	\$0	\$0	\$34,562	\$39,523
<b>CAPITAL TOTAL</b>	<b>\$51,315</b>	<b>\$0</b>	<b>\$156,200</b>	<b>\$90,853</b>
<b>TRANSFERS OUT</b>				
(6104) TRANSFER TO DEBT SERVICE	\$10,400	\$10,400	\$10,400	\$10,400
<b>TRANSFERS OUT TOTAL</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$10,400</b>
<b>TOTAL</b>	<b>\$1,795,581</b>	<b>\$1,787,988</b>	<b>\$2,178,091</b>	<b>\$2,237,577</b>

# 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 2023-2024

- Acquired 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.
- Increased diversity of native tree species present in public spaces.
- Staff participated 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.
- Increased adult athletic league offerings.

- Implemented additional youth athletic leagues to improve physical, social, and cognitive abilities of children in the area.
- Increased recreational senior programming to include travel and exercise programs.
- Increased training opportunities and certifications held by staff to increase efficiency and proficiency within the workplace.
- Expanded the current camp program offerings to assist the community with greater variety of childcare opportunities.
- Began operations and programming at the Thunder Rock Sports Complex.
- Installed Phase 1 of the Parks central irrigation control.
- Began the structural and fertilization of the Arbor Program in Johnson, Lakeside, and Westside.
- Executed the repainting the interior of the Lakeside Pavilion
- Completed the GIS inventory of irrigation assets

## What We Plan to Accomplish in 2024-2025

- **Master Plan and Trails Update:** Develop and implement a comprehensive Master Plan for parks and recreational facilities, including updates to our trail systems to improve connectivity and accessibility.
- **Open Thunder Rock Sports Park:** Launch full operations at the Thunder Rock Sports Park, offering a range of athletic fields and amenities for community use and events.
- **Complete Playground Structure at Thunder Rock Sports Park:** Finish construction of a new playground structure at Thunder Rock Sports Park, enhancing recreational options for families and children.
- **Construction of Parkview Park:** Begin and complete construction of Parkview Park, utilizing funding from the TPWD Local Parks Grant to create a vibrant community space with modern amenities.
- **Install Central Control System in Downtown District:** Expand the installation of the Parks central irrigation control system to include the Downtown District, improving water management efficiency across urban park areas.
- **Complete Renovation of Rotary Softball Complex:** Finish renovations at the Rotary Softball Complex, ensuring high-quality facilities for softball leagues and community events.
- **Phase 2 Arbor Care in Johnson, Westside, and Lakeside Parks:** Continue the Arbor Program with Phase 2, focusing on care and preservation of trees in Johnson, Westside, and Lakeside Parks to maintain their environmental and aesthetic value.
- **Renovation of Andreas Pass Pedestrian Bridge:** Undertake renovations on the Andreas Pass Pedestrian Bridge to improve safety and accessibility for pedestrians, enhancing connectivity between parks and neighborhoods.
- **Collaboration with EDC on Park Improvements:** Work closely with the Economic Development Corporation (EDC) to execute additional park improvements, particularly focusing on enhancing the pedestrian bridge connecting Johnson and Lakeside Parks.
- **Expansion of Recreation Division Programming:** Expand recreational programming by collaborating with contract vendors to offer educational and fine arts programs, enriching the cultural and educational opportunities available to residents of Marble Falls.
- **Initiate Conceptual Development for Westside Park Renovations:** Start the conceptual planning and development for renovations at Westside Park, aiming to enhance its facilities and recreational offerings for the community.

These initiatives aim to enhance our park facilities, expand recreational opportunities, and improve overall community well-being in Marble Falls.

## 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.

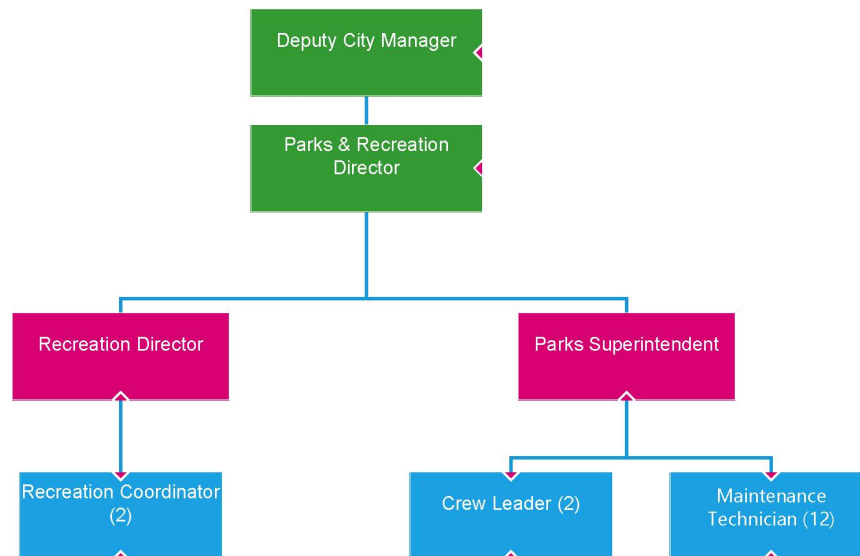
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Marble Falls envisions achieving this first by being forward thinking with redevelopment of its existing facilities, followed by strategic expansion and partnerships that respond to the needs of a growing community. This requires a focus; not only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

**PARKS & RECREATION**

Performance Type	2021-22	2022-23	2023-24	2024-25	Total
Fourth of July Celebration Attendance	3,800	4,300	4,500	4,750	17,350
Ice Rink Tickets sold	8,406	5,806	6,139	6,700	27,051
Lakeside Park/Johnson Park (visitors)	131,900	119,700	150,000	160,000	561,600
Lakeside Park/Johnson Park (visits)	348,200	341,900	357,000	375,000	1,422,100
Lakeside Pavilion reservations (days)	148	152	156	160	616
Park Reservations, number of facilities uses (ea.)	532	582	586	600	2,300
Park/Cemetery Land Maintained (acres)	158	173	209	209	749
Parks and Recreation Cost per Capita \$	167	292	329	344	1,132
Summer Concert Series Attendance	7,727	13,784	14,000	15,000	50,511
Walkway of Lights Attendance (visits)	63,300	39,400	44,900	50,000	197,600
Westside Park (visitors)	15,900	19,000	23,700	24,000	82,600
Westside Park (visits)	55,200	64,300	63,000	64,000	246,500
Youth Athletic League Registrations	284	985	1,679	1,800	4,748
<b>TOTAL</b>	<b>635,722</b>	<b>610,374</b>	<b>666,198</b>	<b>702,563</b>	<b>2,614,857</b>

## Department Organizational Chart



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

Updated On 19 Dec, 2024

← Back ↻ History ▾ ↺ Reset

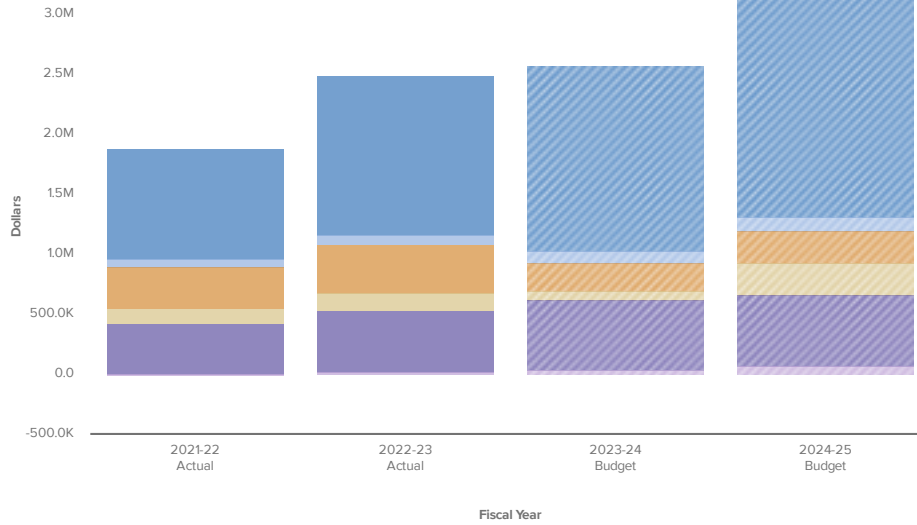
Broken down by

**EXPENSES** ▾ GENERAL FUND ▾ PARKS AND RECREATION



Sort By Chart of Accounts ▾

Visualization



**PARKS**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$229,136	\$411,247	\$379,094	\$468,852
(5105) SALARIES (NON EXEMPT)	\$330,404	\$408,640	\$549,062	\$577,562
(5105.87) SALARIES (NON EXEMPT)-THUNDER ROCK	\$0	\$0	\$0	\$84,000
(5135) SEASONAL & HOURLY EMPLOYEES	\$73,604	\$105,574	\$82,096	\$84,500
(5140) OVERTIME	\$41,952	\$34,157	\$28,000	\$30,000
(5142) ON CALL PAY	\$5,011	\$5,361	\$5,500	\$5,500
(5155) EMPLOYEE LONGEVITY PAY	\$3,901	\$4,547	\$2,000	\$3,044
(5155.87) LONGEVITY PAY-THUNDER ROCK	\$0	\$0	\$0	\$84
(5170) SOCIAL SECURITY	\$51,121	\$71,420	\$81,347	\$90,428
(5170.87) SOCIAL SECURITY-THUNDER ROCK	\$0	\$0	\$0	\$6,432
(5175) RETIREMENT	\$75,286	\$131,728	\$166,117	\$187,878
(5175.87) RETIREMENT-THUNDER ROCK	\$0	\$0	\$0	\$14,875
(5180) EMPLOYEE HEALTH/DENTAL	\$70,485	\$95,069	\$118,976	\$120,411
(5180.87) EMPLOYEE HEALTH/DENTAL-THUNDER ROCK	\$0	\$0	\$0	\$16,570
(5181) DEPENDENT HEALTH/DENTAL	\$10,772	\$24,121	\$77,365	\$59,843
(5181.87) DEPENDENT HEALTH/DENTAL-THUNDER ROCK	\$0	\$0	\$0	\$4,185
(5182.01) LIFE/LTD	\$744	\$1,030	\$6,609	\$6,985
(5182.87) LIFE/LTD-THUNDER ROCK	\$0	\$0	\$0	\$803
(5183) HSA - EMPLOYER CONTRIBUTION	\$5,796	\$4,400	\$4,500	\$4,800
(5186) WORKER'S ASSISTANCE PROGRAM	\$326	\$273	\$250	\$490
(5190) WORKERS COMPENSATION	\$9,777	\$17,223	\$22,103	\$25,959
(5190.87) WORKERS COMPENSATION-THUNDER ROCK	\$0	\$0	\$0	\$3,049
(5193) AUTO ALLOWANCE	\$6,317	\$6,317	\$12,600	\$12,600
<b>PERSONNEL TOTAL</b>	<b>\$914,630</b>	<b>\$1,321,108</b>	<b>\$1,535,619</b>	<b>\$1,808,850</b>
<b>SUPPLIES</b>				
(5301) MISC CC CHARGES	\$31	\$661	\$0	\$0
(5320) POSTAGE	\$43	\$46	\$300	\$300

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5330) GAS, OIL & NEW TIRES	\$16,341	\$21,012	\$18,500	\$22,500
(5332) OFFICE SUPPLIES	\$6,092	\$5,070	\$4,000	\$8,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$9,373	\$11,595	\$7,000	\$9,000
(5335) JANITORIAL SUPPLIES	\$13,488	\$8,286	\$0	\$0
(5341) CHEMICALS	\$13,471	\$7,868	\$48,000	\$49,500
(5343) GENERAL SUPPLIES	\$0	\$18	\$0	\$0
(5360) UNIFORMS	\$6,925	\$6,366	\$5,750	\$6,400
(5365) SAFETY CLOTHING & EQUIP.	\$1,115	\$2,229	\$6,500	\$5,800
(5390) SMALL TOOLS & EQUIPMENT	\$6,294	\$17,697	\$7,500	\$6,500
(5399) MISCELLANEOUS SUPPLIES	\$1,842	\$868	\$4,500	\$4,500
<b>SUPPLIES TOTAL</b>	<b>\$75,015</b>	<b>\$81,716</b>	<b>\$102,050</b>	<b>\$112,500</b>
<b>MAINTENANCE</b>				
(5401.04) PAVILION CLEANING EXPENSES	\$31,204	\$25,000	\$24,000	\$27,000
(5420.01) PAVILION MAINTENANCE	\$13,194	\$9,192	\$0	\$0
(5420.02) GENERAL PARK MAINTENANCE	\$175,976	\$157,694	\$159,000	\$160,900
(5420.03) GENERAL MAINT.- SKATE PARK	\$96	\$958	\$1,000	\$1,000
(5420.04) SWIMMING POOL MAINTENANCE	\$25,457	\$51,948	\$20,000	\$25,000
(5420.06) EDC FUNDED PARK MAINTENANCE	\$50,350	\$13,261	\$0	\$0
(5420.07) PARK MNTC-LIGHT POLES	\$32,371	\$18,199	\$0	\$0
(5420.08) PARKS MNTC-DOWNTOWN	\$1,772	\$3,075	\$13,000	\$43,000
(5420.09) LAKESIDE BEACH	\$0	\$91,812	\$0	\$0
(5435) 4TH OF JULY ACTIVITIES	\$0	\$146	\$0	\$0
(5457) VEHICLE MAINTENANCE	\$8,629	\$34,217	\$16,500	\$16,500
<b>MAINTENANCE TOTAL</b>	<b>\$339,049</b>	<b>\$405,503</b>	<b>\$233,500</b>	<b>\$273,400</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$3,113	\$4,488	\$2,500	\$2,500
(5501.01) BACKGROUND CHECKS	\$598	\$531	\$500	\$500
(5520) PROFESSIONAL SERVICES	\$0	\$0	\$3,500	\$3,500
(5520.17) PARKS MASTER PLAN UPDATE-PK21	\$0	\$0	\$0	\$160,000
(5521) JANITORIAL CONTRACT	\$53,340	\$75,442	\$0	\$0
(5526) CREDIT CARD SERVICE FEES	\$11,085	\$13,847	\$9,500	\$14,000
(5530) ADVERTISING AGENCY FEES	\$867	\$0	\$200	\$200
(5540) TELEPHONE/PAGER SERVICES	\$8,027	\$10,997	\$8,450	\$12,840
(5540.01) PAVILION ALARM PHONE LINES	\$1,943	\$2,122	\$1,890	\$1,900
(5542) NATURAL GAS EXPENSES	\$973	\$1,255	\$1,000	\$1,100
(5545.03) ELECTRICITY - YOUTH BASEBALL	\$3,450	\$3,624	\$11,400	\$11,970
(5545.04) ELECTRICITY - SOCCER FIELD	\$2,067	\$2,144	\$2,000	\$2,100
(5545.05) ELECTRICITY - PAVILION	\$18,116	\$15,130	\$13,000	\$13,650
(5545.08) ELECTRICITY - OTHER	\$1,664	\$890	\$1,300	\$1,365
(5545.22) ELECTRICITY	\$7,996	\$7,343	\$7,000	\$7,350
(5545.23) ELECTRICITY - SOFTBALL LEAGUE	\$4,869	\$4,693	\$4,500	\$4,725
(5545.24) ELECTRICITY- WEST SIDE PARK	\$1,060	\$1,278	\$1,200	\$1,260
(5572) BUILDING LEASE	\$0	\$0	\$0	\$18,360
(5575) STATE INSPECTION FEES	\$21	\$0	\$0	\$0
(5580) INSURANCE - GENERAL LIABILITY	\$567	\$591	\$625	\$625
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,105	\$1,151	\$1,200	\$1,250
(5583) INSURANCE - VEHICLE LIABILITY	\$1,141	\$1,211	\$1,250	\$1,300
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$1,042	\$1,043	\$1,100	\$1,150
(5585) MOBILE EQUIPMENT INSURANCE	\$645	\$719	\$720	\$850
<b>SERVICES TOTAL</b>	<b>\$123,686</b>	<b>\$148,498</b>	<b>\$72,835</b>	<b>\$262,495</b>
<b>OTHER</b>				
(5610) DUES	\$3,084	\$1,600	\$4,150	\$4,150
(5625) BUSINESS EXPENSE	\$5,875	\$5,097	\$5,700	\$7,000
(5626) PROFESSIONAL DEVELOPMENT	\$19,088	\$23,484	\$21,000	\$22,000
(5628) PAVILION PAVERS	\$33	\$0	\$0	\$0
(5667) EMPLOYEE RECOGNITION	\$895	\$852	\$1,000	\$1,000
(5669) RELOCATION EXPENSE	\$339	\$0	\$0	\$0
(5671) 4TH OF JULY CELEBRATION	\$37,342	\$532	\$0	\$0
(5673) MOVIES IN THE PARK	\$3,870	\$1,160	\$0	\$0
(5675.01) ICE SKATING RINK	\$148,007	\$165,497	\$160,000	\$160,000
(5677) SENIOR PROGRAMS	\$0	\$0	\$3,600	\$3,600
(5678) MARKETING	\$11,203	\$30,651	\$14,250	\$15,000
(5679) SUMMER CAMP	\$13,345	\$18,149	\$47,530	\$47,530
(5680) SPECIAL EVENTS	\$127,084	\$176,567	\$180,000	\$180,000
(5681) ADULT ATHLETICS	\$8,568	\$6,028	\$10,750	\$10,750

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5682) YOUTH ATHLETICS	\$49,224	\$76,014	\$137,560	\$137,560
<b>OTHER TOTAL</b>	<b>\$427,957</b>	<b>\$505,631</b>	<b>\$585,540</b>	<b>\$588,590</b>
<b>CAPITAL</b>				
(5812.01) MACHINERY & EQUIPEMENT-OTHER	\$0	\$23,038	\$0	\$0
(5816.04) LAKESIDE PAVILION IMPROVEMENTS	-\$6,888	\$0	\$0	\$0
(5816.06) EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$32,836	\$73,292
<b>CAPITAL TOTAL</b>	<b>-\$6,888</b>	<b>\$23,038</b>	<b>\$32,836</b>	<b>\$73,292</b>
<b>TOTAL</b>	<b>\$1,873,450</b>	<b>\$2,485,494</b>	<b>\$2,562,380</b>	<b>\$3,119,127</b>

# Facilities Division

General Fund 01

## Description

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

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

## Goals and Objectives

Working collaboratively with city departments and stakeholders, goals include:

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

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

## What We Accomplished in 2023-2024

- Enhanced the IT Server room at City Hall and corrected the backup generator connections to ensure that all key areas would remain operational during power outages.
- Managed repairs to the badge system at Development Services, ensuring smooth functionality.
- Refreshed the exterior stain, applied a new floor coat, and performed caulking at Harmony restroom to enhance its appearance and durability.
- Coordinated and oversaw the successful replacement of the roof at Development Services Building to improve structural integrity.
- Prepared the Fire Station for upcoming renovation activities by conducting necessary breakdowns and preparations.
- Conducted preventative maintenance on generators, fire extinguishers, fire alarms, and doors across city facilities to ensure safety and compliance.
- Successfully managed the city-wide janitorial contract, maintaining high cleanliness standards throughout municipal buildings.

- Addressed interior and exterior repairs at the Police Department to mitigate leaks and maintain operational efficiency.
- Completed a roof replacement at City Hall and facilitated insurance claims for damages resulting from the spring 2024 hailstorm.
- Conducted air conditioning repairs at City Hall, the Library, Police Department, Parks/Public Works building, and Lakeside Pavilion to optimize indoor climate control.
- Prepared the Visitor Center for tenant occupancy through comprehensive readiness measures.
- Implemented preparations for the solar eclipse of 2024 to ensure public safety and enjoyment.
- Conducted a thorough foundation assessment at the Library to evaluate structural stability and plan future maintenance.

## What We Plan to Accomplish in 2024-2025

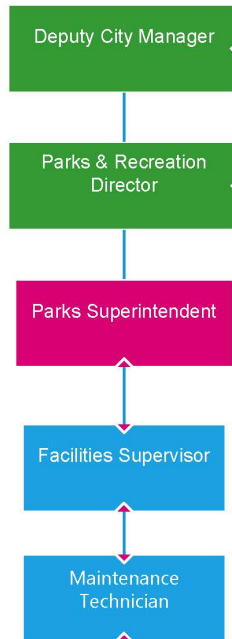
- Repair damaged sheet rock, replace carpet, and refresh paint at City Hall to enhance aesthetics and functionality.
- Expand the office space at Development Services within the existing footprint by installing additional interior walls. Make other necessary improvements, including the replacement of flooring and HVAC units, to accommodate growing needs.
- Reconfigure the Police Department office layout to optimize space and improve workflow efficiency.
- Replace HVAC system at Lakeside Pavilion to ensure efficient climate control and comfort.
- Facilitate a study with a structural engineer or foundation expert to assess needs and plan necessary repairs at the Library.
- Initiate a Request for Proposal (RFP) process for HVAC repair services to ensure timely and effective maintenance.
- Issue an RFP for electrical services to address maintenance and upgrade needs across city facilities.

These initiatives aim to improve infrastructure, enhance operational efficiency, and maintain high standards of facility management throughout Marble Falls.

## Performance Measures

Performance Measures	Actual FY 22-23	Projected FY 23-24	Estimated FY 24-25
Square footage of facilities maintained	87,680	90,000	90,000
HVAC units maintained	22	25	25
Restrooms maintained	38	46	46
Maintenance Requests	48	80	90
% Maintenance Requests Completed	93%	100%	100%
% of Maintenance Requests Completed On-time	90%	90%	95%
% of Maintenance Requests Overdue	13%	<10%	<10%

# Department Organizational Chart



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

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**EXPENSES**

GENERAL FUND

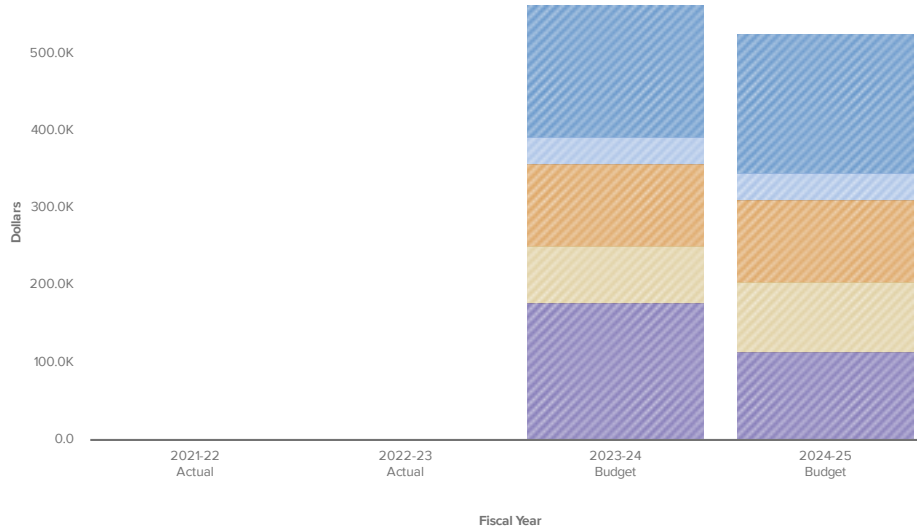
FACILITIES



Sort By Chart of Accounts ▾

- PERSONNEL
- SUPPLIES
- MAINTENANCE
- SERVICES
- CAPITAL

**Visualization**



**FACILITIES**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$0	\$0	\$69,835	\$67,005
(5105) SALARIES (NON EXEMPT)	\$0	\$0	\$45,397	\$48,660
(5140) OVERTIME	\$0	\$0	\$500	\$4,500
(5155) EMPLOYEE LONGEVITY PAY	\$0	\$0	\$3,705	\$4,473
(5170) SOCIAL SECURITY	\$0	\$0	\$8,435	\$9,535
(5175) RETIREMENT	\$0	\$0	\$18,660	\$21,252
(5180) EMPLOYEE HEALTH/DENTAL	\$0	\$0	\$15,282	\$16,570
(5181) DEPENDENT HEALTH/DENTAL	\$0	\$0	\$4,000	\$3,596
(5182.01) LIFE/LTD	\$0	\$0	\$804	\$852
(5186) WORKER'S ASSISTANCE PROGRAM	\$0	\$0	\$100	\$50
(5190) WORKERS COMPENSATION	\$0	\$0	\$3,500	\$4,198
<b>PERSONNEL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,218</b>	<b>\$180,691</b>
<b>SUPPLIES</b>				
(5330) GAS, OIL & NEW TIRES	\$0	\$0	\$2,000	\$2,000
(5332) OFFICE SUPPLIES	\$0	\$0	\$500	\$500
(5333) COMPUTER SUPPLIES/SOFTWARE	\$0	\$0	\$1,000	\$1,000
(5335) JANITORIAL SUPPLIES	\$0	\$0	\$28,000	\$28,000
(5360) UNIFORMS	\$0	\$0	\$1,000	\$1,000
(5365) SAFETY CLOTHING & EQUIP.	\$0	\$0	\$500	\$500
(5390) SMALL TOOLS & EQUIPMENT	\$0	\$0	\$1,000	\$1,000
<b>SUPPLIES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>MAINTENANCE</b>				
(5401) BUILDING MAINTENANCE	\$0	\$0	\$106,400	\$106,400
<b>MAINTENANCE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,400</b>	<b>\$106,400</b>
<b>SERVICES</b>				
(5521) JANITORIAL CONTRACT	\$0	\$0	\$74,000	\$90,000
<b>SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$90,000</b>
<b>CAPITAL</b>				
(5816.22) FACILITY PROJECT-DEVELOPMENT SERVICES	\$0	\$0	\$40,000	\$25,000

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5816.23) FACILITY PROJECT-POLICE STATION	\$0	\$0	\$40,000	\$20,000
(5816.24) FACILITY PROJECT-PARKS	\$0	\$0	\$71,500	\$25,000
(5816.25) FACILITY PROJECT-VISITOR CENTER	\$0	\$0	\$10,000	\$0
(5816.26) FACILITY PROJECT-CITY HALL	\$0	\$0	\$16,500	\$0
(5816.27) FACILITY PROJECT-LIBRARY	\$0	\$0	\$0	\$45,000
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,000</b>	<b>\$115,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$562,618</b>	<b>\$526,091</b>

# Drainage Division

General Fund 01

## Description

### Vision

The Drainage Division, established and funded in the FY 23-24 budget, plays a crucial role within the Parks and Recreation Department of Marble Falls. The division comprises one full-time employee, the Drainage Operations Manager, and is supported by funds allocated for contract labor. Contractual services for vegetative management were advertised and commenced in April 2024.

In its inaugural year, the primary objective of the Drainage Division is to alleviate pressure from the Streets Division within the Public Works Department by assuming responsibility for vegetative management. This strategic reallocation ensures that resources previously dedicated to vegetation management in the drainage system can now be redirected to street maintenance.

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

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

### Mission

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

### About

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

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

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

### **Conclusion**

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

Throughout the year, we successfully solicited bids and executed contractual services to manage vegetation in key waterways, ensuring consistent flow and mitigating flood risks effectively. Public outreach initiatives were undertaken to secure necessary rights of entry, facilitating our maintenance efforts across public and private properties alike. Drafting components of a comprehensive Stormwater Master Plan and establishing clear communication tools have further fortified our operational framework.

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

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

## **Goals and Objectives**

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

Through these goals and objectives, the Drainage Division is dedicated to promoting safety, environmental stewardship, and community enrichment by maintaining reliable drainage systems that support the vibrant and resilient growth of Marble Falls.

## What We Accomplished in 2023-2024

- **Division Implementation:** Successfully established the Drainage Division within the Parks and Recreation Department as part of the FY 23-24 budget allocation.
- **Job Description and Onboarding:** Created a comprehensive job description for the Drainage Operations Manager position and successfully onboarded the manager, including office setup and procurement of necessary vehicles and equipment.
- **Contractual Services Initiation:** Initiated the solicitation of bids for contractual services to conduct vegetative management in phase 1 of identified drainage ways, ensuring effective maintenance of critical water flow pathways.
- **Public Outreach and Right of Entry:** Executed a comprehensive public outreach campaign to secure right-of-entry agreements where water confluences overlapped with private property, facilitating necessary access for drainage maintenance activities.
- **Vegetative Management for Flood Mitigation:** Completed vegetative management operations in key waterways to enhance flood mitigation efforts and improve overall drainage system functionality.
- **Development of Stormwater Master Plan:** Drafted essential components of a stormwater master plan to guide future drainage infrastructure development and maintenance strategies.
- **Service Level Identification:** Identified service levels for each drainage way to facilitate the effective commencement of contracted services, ensuring alignment with community needs and operational requirements.
- **Communication and Agreements:** Developed communication tools and documentation to inform stakeholders and execute agreements for accessing private properties, fostering cooperation and support for drainage management initiatives.
- **Maintenance of Key Areas:** Maintained top three priority areas to established standards consistently, ensuring optimal drainage system performance and community safety.
- **Staff Training and Compliance Readiness:** Hired and equipped staff with essential resources and training to effectively fulfill their roles, preparing them to meet compliance requirements, including MS4 regulations when legislated for the community.

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

## What We Plan to Accomplish in 2024-2025

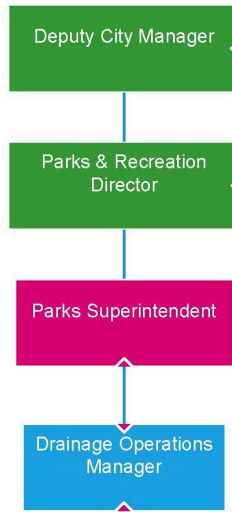
- **Expand Vegetation Management:**
  - Implement vegetation management on an additional 180,000 square feet of Whitman Branch to enhance water flow and flood mitigation measures.
  - Expand vegetative management efforts to cover an additional 360,000 square feet of Backbone Creek, ensuring optimal drainage system functionality.
- **Introduce Brush Collection Services:**
  - Introduce brush collection services as part of the division's offerings, either through contractual services or in-house operations, to maintain cleanliness and functionality of drainage systems.
- **Conceptual Design for Trailways:**
  - Identify and prepare conceptual designs in-house for future trailways within the greenbelt and alongside drainage ways. These designs aim to enhance community accessibility and quality of life amenities.

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

## Performance Measures

<b>Performance Measures</b>	<b>Projected FY 23-24</b>	<b>Estimated FY 24-25</b>
Total Acres Maintained	40.96	48.17
Acres Serviced Bi-Monthly	8.23	8.23
Acres Serviced Monthly	16.71	30.89
Acres Serviced Annually	16.02	8.99
Material Removed -- cubic yards	1400	500

# Department Organizational Chart



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

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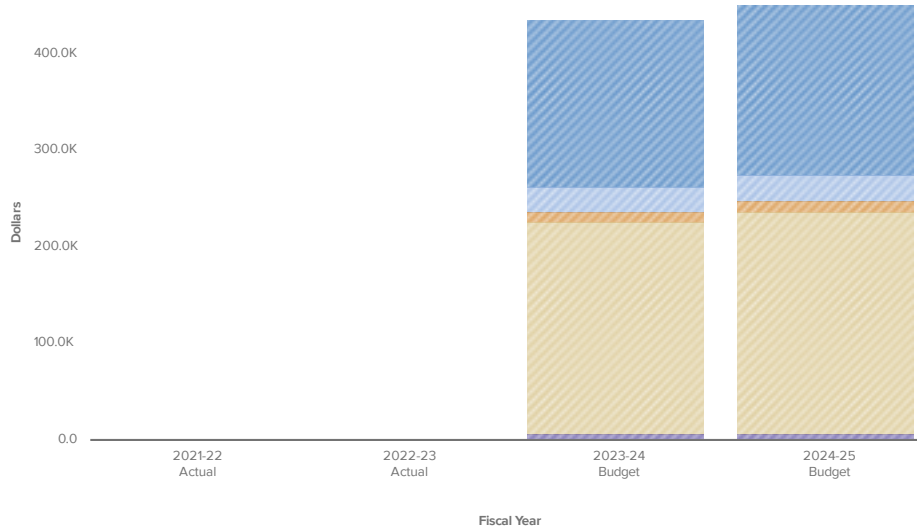
**EXPENSES** ▾ GENERAL FUND ▾ DRAINAGE & OPEN SPACE



Sort By Chart of Accounts ▾

- PERSONNEL
- SUPPLIES
- MAINTENANCE
- SERVICES
- OTHER

Visualization



**DRAINAGE**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$0	\$0	\$0	\$96,891
(5105) SALARIES (NON EXEMPT)	\$0	\$0	\$92,277	\$0
(5140) OVERTIME	\$0	\$0	\$5,000	\$0
(5155) EMPLOYEE LONGEVITY PAY	\$0	\$0	\$100	\$105
(5170) SOCIAL SECURITY	\$0	\$0	\$14,500	\$15,386
(5175) RETIREMENT	\$0	\$0	\$24,000	\$25,000
(5180) EMPLOYEE HEALTH/DENTAL	\$0	\$0	\$22,923	\$24,068
(5181) DEPENDENT HEALTH/DENTAL	\$0	\$0	\$8,000	\$8,520
(5182.01) LIFE/LTD	\$0	\$0	\$1,000	\$1,050
(5186) WORKER'S ASSISTANCE PROGRAM	\$0	\$0	\$100	\$100
(5190) WORKERS COMPENSATION	\$0	\$0	\$4,600	\$4,830
<b>PERSONNEL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,500</b>	<b>\$175,950</b>
<b>SUPPLIES</b>				
(5330) GAS, OIL & NEW TIRES	\$0	\$0	\$15,000	\$15,750
(5332) OFFICE SUPPLIES	\$0	\$0	\$250	\$250
(5333) COMPUTER SUPPLIES/SOFTWARE	\$0	\$0	\$3,000	\$3,000
(5341) CHEMICALS	\$0	\$0	\$2,000	\$2,000
(5360) UNIFORMS	\$0	\$0	\$1,500	\$1,500
(5365) SAFETY CLOTHING & EQUIP.	\$0	\$0	\$1,000	\$1,000
(5390) SMALL TOOLS & EQUIPMENT	\$0	\$0	\$2,500	\$2,500
<b>SUPPLIES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,250</b>	<b>\$26,000</b>
<b>MAINTENANCE</b>				
(5457) VEHICLE MAINTENANCE	\$0	\$0	\$11,000	\$11,000
<b>MAINTENANCE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>SERVICES</b>				
(5520) PROFESSIONAL SERVICES	\$0	\$0	\$220,000	\$231,000
<b>SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$231,000</b>
<b>OTHER</b>				
(5610) DUES	\$0	\$0	\$750	\$750

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5625) BUSINESS EXPENSE	\$0	\$0	\$250	\$250
(5626) PROFESSIONAL DEVELOPMENT	\$0	\$0	\$5,000	\$5,000
(5667) EMPLOYEE RECOGNITION	\$0	\$0	\$250	\$250
<b>OTHER TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$6,250</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,000</b>	<b>\$450,200</b>

# WATER/WASTEWATER FUND SUMMARY

Fund 02

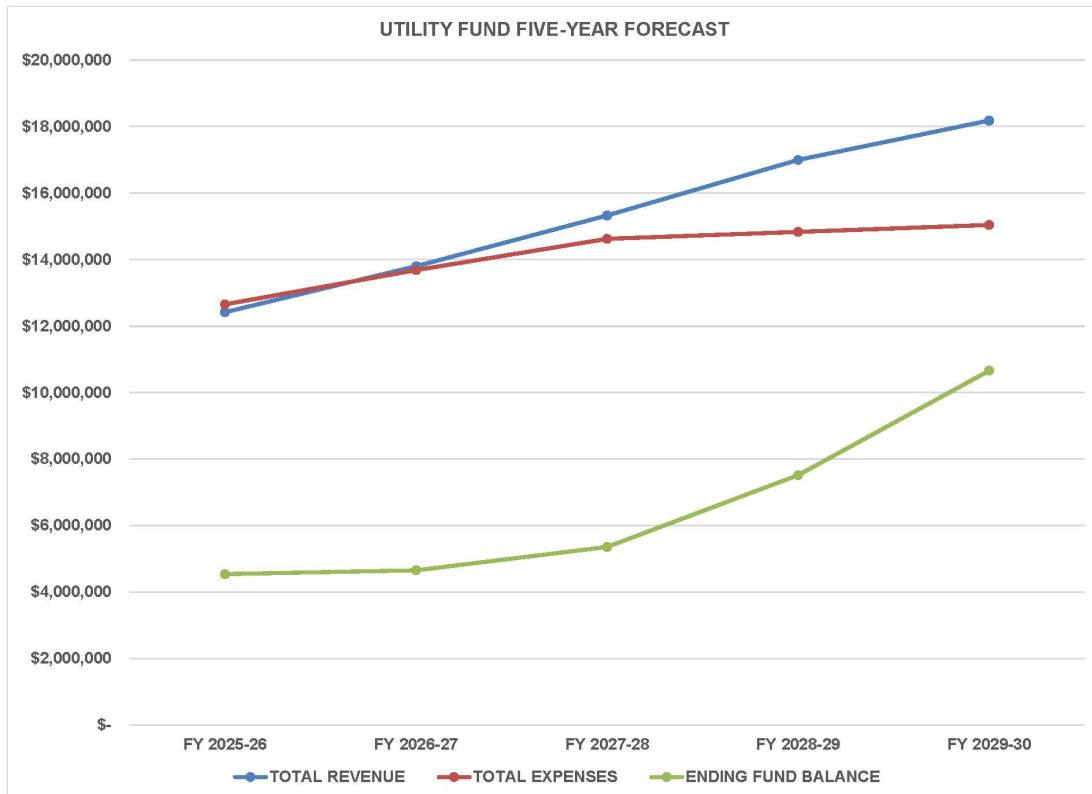
## Fund Description

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 has adopted increases of 6% for water and 6% for wastewater for Fiscal Year 2024-2025. These increases ensure the financial viability of the fund as well as maintaining positive operating reserves.



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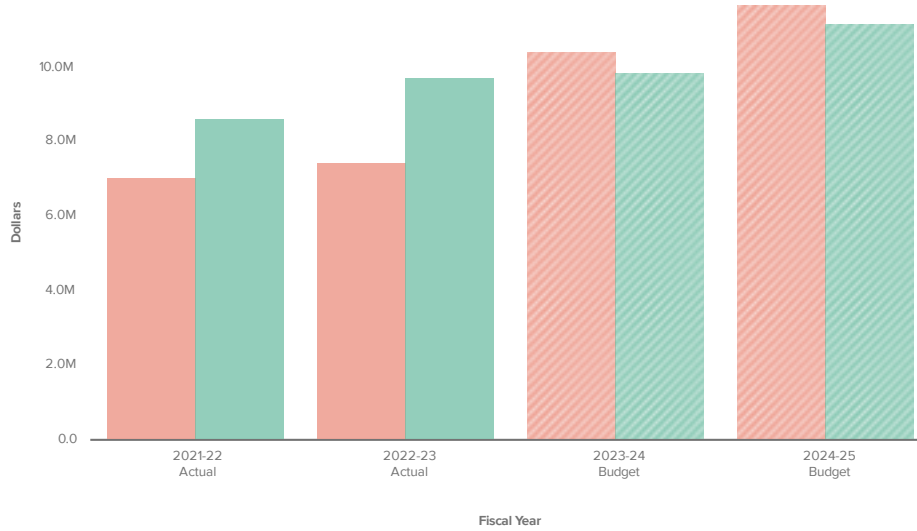
▼ WATER & WASTEWATER FUND



Sort By Chart of Accounts ▾

- REVENUES
- EXPENSES

Visualization



**UTILITY FUND SUMMARY**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>	\$8,610,896	\$9,723,429	\$9,835,500	\$11,165,000
<b>EXPENSES</b>	\$7,028,346	\$7,459,909	\$10,415,294	\$11,661,977
<b>REVENUES LESS EXPENSES</b>	<b>\$1,582,550</b>	<b>\$2,263,521</b>	<b>-\$579,794</b>	<b>-\$496,977</b>

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.

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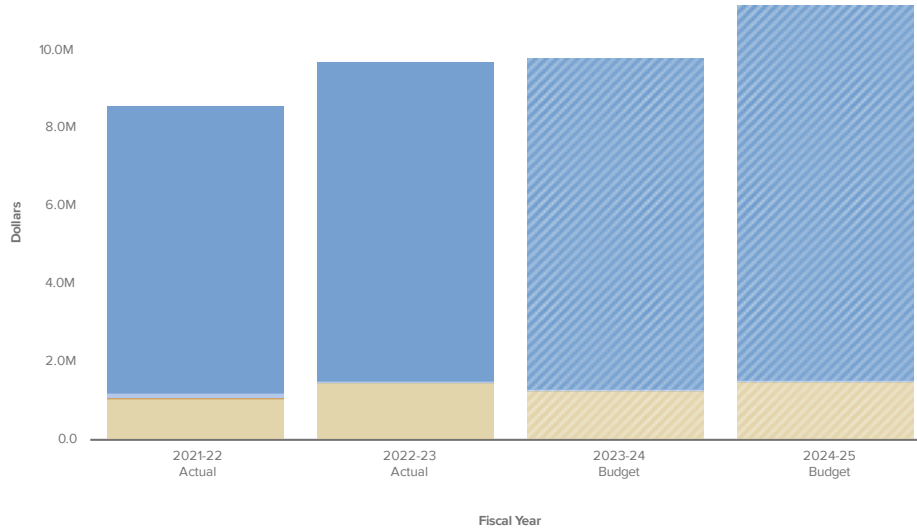
**REVENUES** WATER & WASTEWATER FUND



Sort By Chart of Accounts ▾

- CHARGES FOR SERVICES
- MISCELLANEOUS
- INTERGOVERNMENTAL
- TRANSFERS IN

Visualization



UTILITY FUND REVENUE

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>CHARGES FOR SERVICES</b>				
(4101) PENALTIES	\$65,061	\$62,639	\$136,500	\$65,000
(4102) WATER WASTEWATER PENALTIES	\$40,035	\$39,896	\$147,000	\$50,000
(4300) WATER SALES	\$4,461,625	\$4,727,585	\$4,936,310	\$5,400,000
(4301) WASTEWATER SALES	\$2,483,788	\$2,751,284	\$2,801,690	\$3,313,500
(4302) WATER TAPS	\$115,186	\$432,932	\$273,000	\$500,000
(4303) WASTEWATER TAPS	\$91,096	\$69,033	\$100,000	\$150,000
(4305) LIQUID WASTE- PERMIT FEE	\$5,765	\$975	\$5,000	\$1,000
(4305.01) SERVICE CHARGES	\$7,170	\$6,743	\$7,000	\$7,000
(4307) LIQUID WASTE DISPOSAL FEES	\$121,692	\$114,227	\$120,000	\$120,000
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$7,391,418</b>	<b>\$8,205,314</b>	<b>\$8,526,500</b>	<b>\$9,606,500</b>
<b>MISCELLANEOUS</b>				
(4304) CREDIT CARD CONVENIENCE FEES	\$42,174	\$41,984	\$45,000	\$45,000
(4306) MISC REVENUE	\$1,352	\$3,332	\$3,000	\$1,500
(4314.221) INSURANCE PROCEEDS-ICE EVENT	\$59,360	\$0	\$0	\$0
(4320) CONTR. LOS ESCOND.- DEV AGMT	\$675	\$0	\$0	\$0
(4500.01) WATER TOWER LEASE SPACE	\$9,090	\$9,000	\$10,000	\$10,000
(4560) INTEREST EARNED	\$354	\$1,441	\$1,000	\$2,000
<b>MISCELLANEOUS TOTAL</b>	<b>\$113,005</b>	<b>\$55,757</b>	<b>\$59,000</b>	<b>\$58,500</b>
<b>INTERGOVERNMENTAL</b>				
(4408.221) TDEM REIMB-2021 ICE EVENT	\$25,113	\$0	\$0	\$0
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$25,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS IN</b>				
(4895) TRANSFER IN FROM IMPACT FEES	\$1,060,110	\$1,462,358	\$1,250,000	\$1,500,000
(4983) TRANSFER FROM COVID 19 FUND	\$21,250	\$0	\$0	\$0
<b>TRANSFERS IN TOTAL</b>	<b>\$1,081,360</b>	<b>\$1,462,358</b>	<b>\$1,250,000</b>	<b>\$1,500,000</b>
<b>TOTAL</b>	<b>\$8,610,896</b>	<b>\$9,723,429</b>	<b>\$9,835,500</b>	<b>\$11,165,000</b>

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**WATER & WASTEWATER**

▼ WATER & WASTEWATER FUND

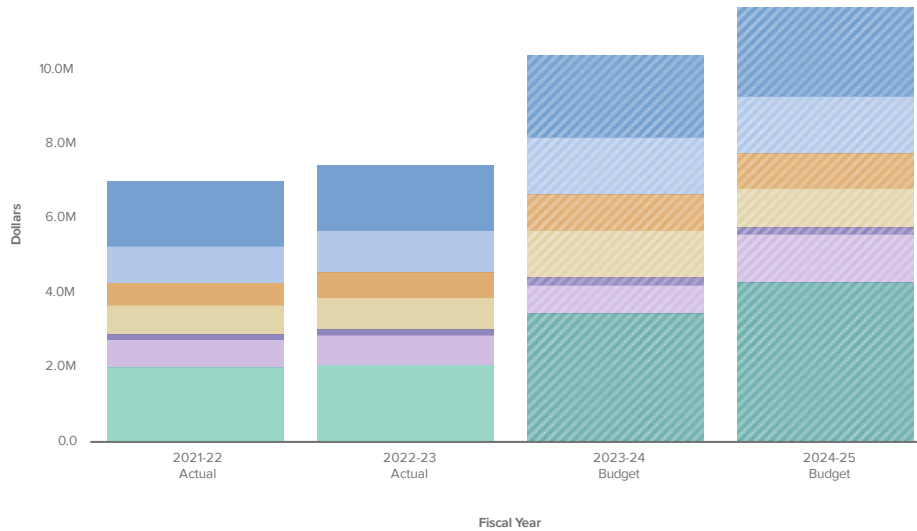
▼ EXPENSES



Sort By Chart of Accounts ▾

- (560) WATER SERVICES
- (561) WATER PLANT
- (562) WASTEWATER SERVI...
- (563) WASTEWATER PLANT
- (564) WW IRRIGATION SYS...
- (571) DEBT SERVICES- INT...
- (572) DEBT SERVICES- PRI...
- (999) DEPRECIATION EXP...

Visualization



**UTILITY FUND EXPENSES BY DEPARTMENT**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(560) WATER SERVICES	\$1,752,372	\$1,775,433	\$2,225,311	\$2,378,582
(561) WATER PLANT	\$975,544	\$1,116,753	\$1,534,593	\$1,537,619
(562) WASTEWATER SERVICES	\$603,949	\$700,537	\$957,103	\$912,445
(563) WASTEWATER PLANT	\$785,328	\$827,171	\$1,273,266	\$1,058,767
(564) WW IRRIGATION SYSTEM	\$157,876	\$165,800	\$221,643	\$205,118
(571) DEBT SERVICES- INTEREST	\$709,472	\$777,420	\$747,414	\$1,276,011
(572) DEBT SERVICES- PRINCIPAL	\$0	\$0	\$3,455,964	\$4,293,435
(999) DEPRECIATION EXPENSE	\$2,043,805	\$2,096,794	\$0	\$0
<b>TOTAL</b>	<b>\$7,028,346</b>	<b>\$7,459,909</b>	<b>\$10,415,294</b>	<b>\$11,661,977</b>

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**EXPENSES**

WATER & WASTEWATER FUND

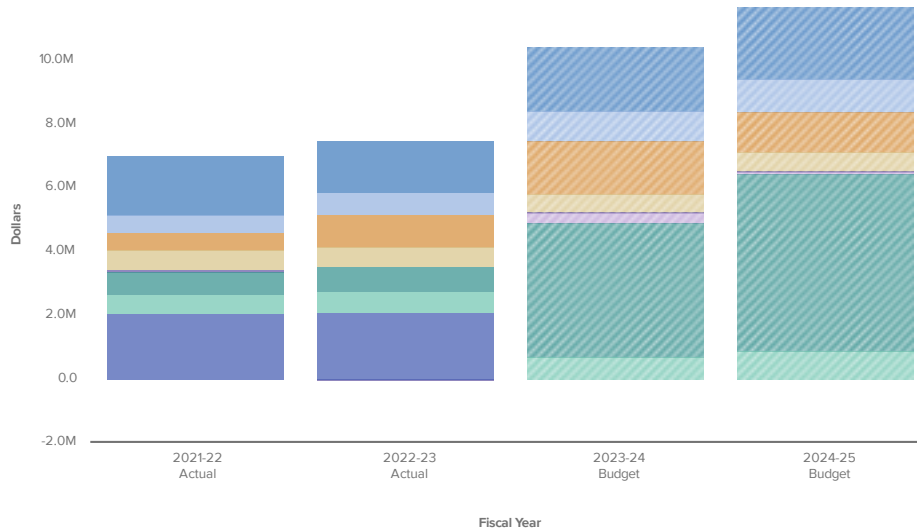
Departments ...



Sort By Chart of Accounts ▾

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

Visualization



**UTILITY FUND EXPENSES BY CATEGORY**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>	\$1,875,699	\$1,656,243	\$2,005,100	\$2,242,320
<b>SUPPLIES</b>	\$547,417	\$692,720	\$936,127	\$1,041,135
<b>MAINTENANCE</b>	\$573,355	\$999,219	\$1,654,493	\$1,261,200
<b>SERVICES</b>	\$611,834	\$632,230	\$552,796	\$584,511
<b>OTHER</b>	\$67,456	-\$34,416	\$43,250	\$42,800
<b>CAPITAL</b>	-\$2,683	\$0	\$330,641	\$45,854
<b>DEBT SERVICE</b>	\$709,472	\$777,420	\$4,203,378	\$5,569,446
<b>TRANSFERS OUT</b>	\$601,991	\$639,698	\$689,509	\$874,711
<b>OTHER FINANCING USES</b>	\$2,043,805	\$2,096,794	\$0	\$0
<b>TOTAL</b>	<b>\$7,028,346</b>	<b>\$7,459,909</b>	<b>\$10,415,294</b>	<b>\$11,661,977</b>

# 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.
- Create a standard operating procedure for preventative maintenance of equipment and vehicles.
- Develop a valve exercising program.
- Develop a five-year strategic plan.
- Work on efficiency for Energy plan and Advanced Meter Reading/Advanced Meter Infrastructure.

## What We Accomplished in 2023-2024

- Installed 500' 6" water main from Ave N down Colorado St. replacing 1 ½ galvanized main and installed one fire hydrant for fire protection.
- Installed 500' 6" water main from Ave N down Brazos St. replacing 1 ½ galvanized main and installed one fire hydrant for fire protection.
- Installed 750' 8" water main from Broadway down Ave E to 6<sup>th</sup> St. replacing 6" cast iron main.
- Installed 500' 8" water main from Johnson St. down Ave S replacing 6" AC main.
- Installed 350' 6" water main from Bluebonnet down Post Oak Circle replacing 6" AC main.
- Replaced 720' of 10" Ac main with 12" C900 pipe from Broadway down Ave Q to Highway 1431 – Contractor Installed
- Inspected construction projects at Thunder Rock, The Flatz, Gregg Ranch, 1000 Oaks, Capstone, Homestead, and Parkhouse.
- Replaced old, galvanized services through City with new tap and service as found in systems.
- Fire Hydrants repairs.
- Exercised 5% of the control valve.
- Responded to 99% of water main breaks under 30 minutes.
- Ensured water lines are accurately updated in Geographic Information System (GIS).
- Two operators obtained their CDL license.
- Four operators obtained their Water Distribution licenses.
- 200 hours of continuing education hours.

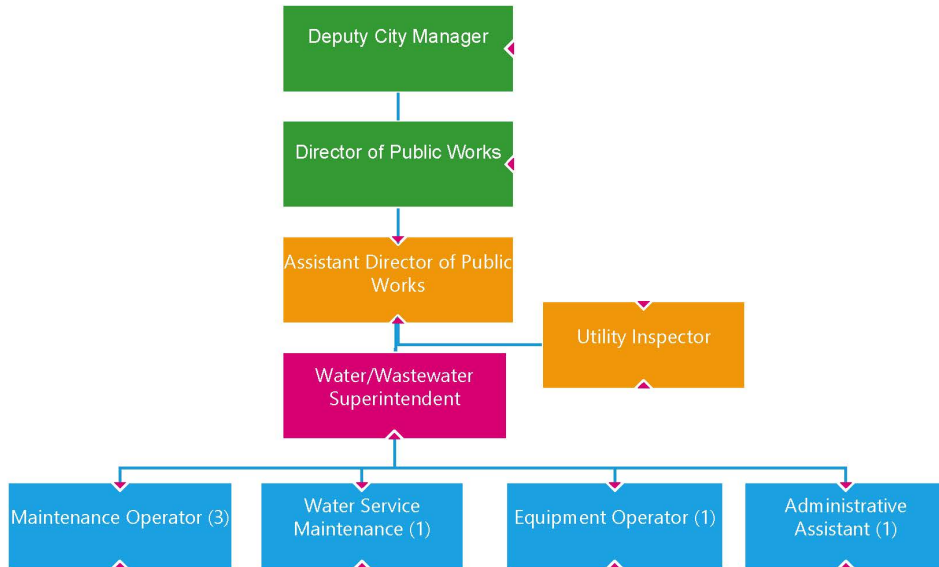
- Reviewed legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed.

## **What We Plan to Accomplish in 2024-2025**

- Two more operators to obtain their CDL license.
- Four employees to obtain their Water Distribution licenses.
- Replace 1,000' of 10" AC main that runs through creek from Ave G to Ave H.
- Install approximately 850' of 6" C900 water main from Ave N down Trinity St. to replace 1½" galvanized line.
- Install 800' of 8" C900 main on East Trinity St. to replace existing 6" AC main from intersection of Trinity St. and Pecan Valley Dr. To intersection of Trinity St. and Lakeshore Dr.
- Establish a valve exercising program.
- Replace galvanized, AC, and cast-iron mains as needed.
- Replace old service lines as needed.
- Replace broken/inoperable valves.
- Replace/repair 12-15 fire hydrants.
- Increase inspections on construction projects.
- 300 hours of continuing education.
- Create a standard operating procedure for preventative maintenance for equipment and vehicles.
- Continue to ensure water lines are accurately updated in Geographic Information System (GIS).

<b>Water Services</b>				
<b>Performance Measures</b>	<b>Actual FY 21-22</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Projected FY 24-25</b>
Utility Accounts	3334	3500	3800	4200
New Water Taps Installed	230	270	206	350
Water taps Installed In-house	25	30	23	15
Water Taps Installed by Subdivision	100	240	183	285
Number water leaks repaired	1700	3400	76	1,500
811 Line Locates	20,000	25,000	470	15,000
Fire Hydrant Repairs	20	20	8	30
Meter change outs	30	35	27	30
City installed water main(feet)	684	800	2650	650
Contractor installed water main (feet)	30	30	18,000	25
Inspection Hours	80	50	28	50
Work orders	4,000	5,000	1529	2,500
Work order completion time	2	1.5	2	1.5
Licensed Continuing Education (hours)	200	250	280	350
Number of valves exercised	-	-	120	1040

# Department Organizational Chart



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

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

Updated On 19 Dec, 2024

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**EXPENSES**

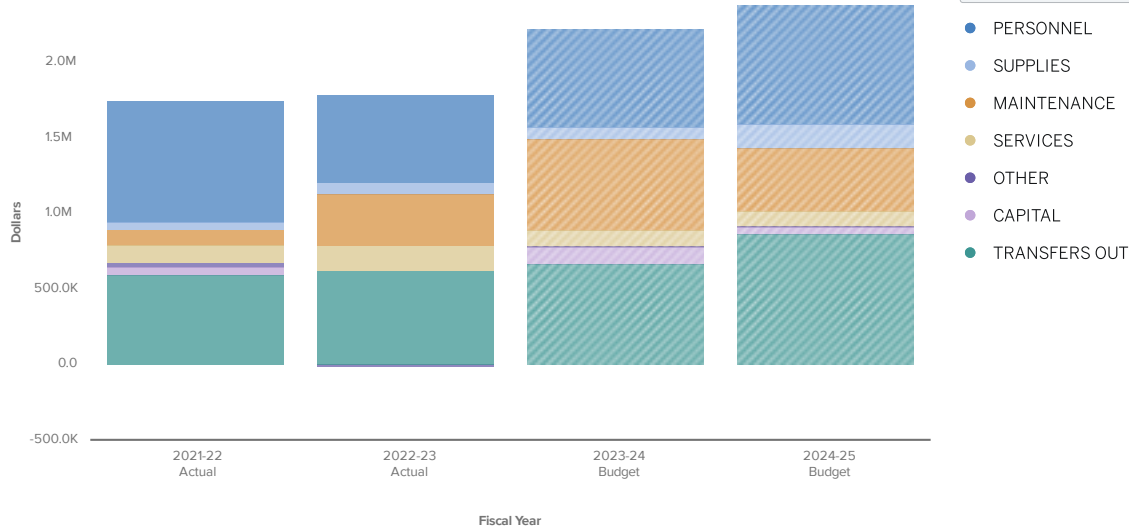
▼ WATER & WASTEWATER FUND

▼ WATER SERVICES



Sort By Chart of Accounts ▾

**Visualization**



**WATER SERVICES**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$152,823	\$104,420	\$99,705	\$158,303
(5105) SALARIES (NON EXEMPT)	\$257,849	\$287,074	\$316,367	\$335,943
(5135) SEASONAL & HOURLY EMPLOYEES	\$6,783	\$5,759	\$7,000	\$7,000
(5140) OVERTIME	\$15,323	\$16,158	\$15,000	\$17,000
(5142) ON CALL PAY	\$4,402	\$4,398	\$7,000	\$7,000
(5155) EMPLOYEE LONGEVITY PAY	\$7,062	\$7,130	\$7,881	\$8,676
(5170) SOCIAL SECURITY	\$28,091	\$31,420	\$35,133	\$41,327
(5175) RETIREMENT	\$271,520	\$46,108	\$72,072	\$90,081
(5180) EMPLOYEE HEALTH/DENTAL	\$45,124	\$48,243	\$53,699	\$69,914
(5181) DEPENDENT HEALTH/DENTAL	\$3,397	\$5,389	\$15,961	\$14,923
(5182.01) LIFE/LTD	\$443	\$491	\$3,203	\$3,794
(5183) HSA - EMPLOYER CONTRIBUTION	\$2,400	\$3,875	\$3,900	\$6,600
(5184) FLEX EMPLOYER REIMB	\$0	\$724	\$0	\$1,000
(5186) WORKER'S ASSISTANCE PROGRAM	\$162	\$112	\$100	\$180
(5190) WORKERS COMPENSATION	\$7,663	\$10,284	\$10,920	\$14,092
(5193) AUTO ALLOWANCE	\$6,317	\$6,317	\$6,300	\$6,300
<b>PERSONNEL TOTAL</b>	<b>\$809,359</b>	<b>\$577,903</b>	<b>\$654,241</b>	<b>\$782,133</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$2,612	\$0	\$2,000	\$3,500
(5320) POSTAGE	\$5,175	\$3,001	\$7,000	\$7,000
(5330) GAS, OIL & NEW TIRES	\$26,716	\$33,023	\$35,000	\$35,000
(5332) OFFICE SUPPLIES	\$663	\$1,580	\$900	\$1,540
(5333) COMPUTER SUPPLIES/SOFTWARE	\$600	\$24,642	\$12,500	\$20,000
(5335.01) JANITORIAL SUPPLIES	\$0	\$0	\$300	\$0
(5341) CHEMICALS	\$2,430	\$500	\$500	\$500
(5343) GENERAL SUPPLIES	\$150	\$0	\$250	\$250
(5344) METERS	\$0	\$0	\$0	\$80,000
(5350) PRINTING	\$0	\$1,783	\$100	\$250
(5360) UNIFORMS	\$2,176	\$2,148	\$4,000	\$5,000
(5365) SAFETY CLOTHING & EQUIP.	\$2,947	\$3,989	\$4,500	\$5,000
(5390) SMALL TOOLS & EQUIPMENT	\$4,330	\$5,883	\$5,000	\$5,000

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>SUPPLIES TOTAL</b>	<b>\$47,799</b>	<b>\$76,549</b>	<b>\$72,050</b>	<b>\$163,040</b>
<b>MAINTENANCE</b>				
(5401) BUILDING MAINTENANCE	\$2,604	\$1,550	\$3,000	\$3,000
(5406) SOFTWARE MAINTENANCE	\$29,270	\$15,794	\$40,300	\$77,500
(5420.02) GENERAL PARK MAINTENANCE	\$0	\$0	\$44,450	\$0
(5450) MAINTENANCE OF SYSTEM	\$14,481	\$159,118	\$150,000	\$150,000
(5451) LINE EXTENSION & UPGRADES	\$41,844	\$105,422	\$150,000	\$150,000
(5457) VEHICLE MAINTENANCE	\$15,749	\$60,450	\$20,000	\$30,000
(5462) REPAIRS & MAINTENANCE	\$0	\$0	\$200,000	\$0
<b>MAINTENANCE TOTAL</b>	<b>\$103,947</b>	<b>\$342,334</b>	<b>\$607,750</b>	<b>\$410,500</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$586	\$823	\$100	\$100
(5501.01) BACKGROUND CHECKS	\$70	\$18	\$200	\$100
(5512) AUDIT SERVICES	\$4,000	\$4,000	\$4,000	\$4,000
(5520) PROFESSIONAL SERVICES	\$23,426	\$14,667	\$15,000	\$15,000
(5520.22) IMPACT FEE STUDY	\$1,410	\$49,948	\$0	\$0
(5526) CREDIT CARD SERVICE FEES	\$66,189	\$81,219	\$60,000	\$60,000
(5527) BANK SERVICE FEES	\$180	\$144	\$0	\$0
(5530) ADVERTISING AGENCY FEES	\$0	\$663	\$600	\$600
(5540) TELEPHONE/PAGER SERVICES	\$10,052	\$8,263	\$10,000	\$10,000
(5570) EQUIPMENT RENTAL	-\$9	\$1,589	\$1,500	\$1,500
(5571) RENTAL EQUIPMENT - COPIER	\$0	\$0	\$3,500	\$3,500
(5580) INSURANCE - GENERAL LIABILITY	\$807	\$842	\$926	\$926
(5582) INSURANCE - ERRORS/OMMISSIONS	\$1,607	\$1,674	\$1,700	\$1,800
(5583) INSURANCE - VEHICLE LIABILITY	\$684	\$549	\$1,400	\$1,400
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$677	\$533	\$2,000	\$2,000
(5585) MOBILE EQUIPMENT INSURANCE	\$1,121	\$1,249	\$1,300	\$1,300
<b>SERVICES TOTAL</b>	<b>\$110,801</b>	<b>\$166,181</b>	<b>\$102,226</b>	<b>\$102,226</b>
<b>OTHER</b>				
(5610) DUES	\$375	\$776	\$1,000	\$1,000
(5625) BUSINESS EXPENSE	\$0	\$4,806	\$0	\$0
(5626) PROFESSIONAL DEVELOPMENT	\$10,496	\$5,718	\$8,500	\$8,500
(5640) BAD DEBT EXPENSES	\$16,807	-\$22,023	\$0	\$0
(5665) MISCELLANEOUS EXPENSE	\$43	\$0	\$0	\$0
<b>OTHER TOTAL</b>	<b>\$27,721</b>	<b>-\$10,723</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>CAPITAL</b>				
(5809) EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$45,854	\$45,854
(5810) VEHICLES	\$59,623	\$0	\$60,690	\$0
<b>CAPITAL TOTAL</b>	<b>\$59,623</b>	<b>\$0</b>	<b>\$106,544</b>	<b>\$45,854</b>
<b>TRANSFERS OUT</b>				
(6101) TRANSFER TO GENERAL FUND	\$568,121	\$598,189	\$648,000	\$865,329
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$25,000	\$25,000	\$25,000	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$593,121</b>	<b>\$623,189</b>	<b>\$673,000</b>	<b>\$865,329</b>
<b>TOTAL</b>	<b>\$1,752,372</b>	<b>\$1,775,433</b>	<b>\$2,225,311</b>	<b>\$2,378,582</b>

# 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 2023-2024

- Performed remote camera inspections on our water storage tanks.
- Provided professionalism, by actions and training so that the staff can stay current and knowledgeable of the ever-changing rules and regulations in the water industry.
- Continued to provide safe drinking water and maintain our "Superior" water system rating.
- Kept an open-door policy and entertained over 300 sixth graders and adults in a tour of the water plant facilities.
- Trained and educated all employees to be able to become better operators.
- Continued to modernize the existing equipment.
- Reviewed legislation passed in the 88th Texas Legislative Session affecting City processes and operations, making modifications as needed.
- Started the Raw Water Mitigation project.
- Took over the Capstone Subdivision water system.
- Sent all operators to Groundwater class.

## What We Plan to Accomplish in 2024-2025

- Perform Diver inspections on our water storage facilities and clean one third of them.
- Get all Operators licensed in Ground water.
- Get the Capstone water system on our Supervisory Control and Data Acquisition (SCADA) system.
- Convert our water system to Ignition Perspective so that we can access it from our tablets or phones.
- Ensure all operators receive continuing education.
- Continue to modernize the existing equipment by upgrading the City's SCADA system from ignition Vision to Ignition Perspective to allow for remote access by our phones or iPads in an emergency. The current version is limited to only desktop or laptop computers.

- Continue to provide safe drinking water and maintain our "Superior" water system rating.
- Provide professionalism, by actions and training so that the staff can stay current and knowledgeable of the ever-changing rules and regulations in the water industry.
- Complete the Raw Water Mitigation project.
- Start the Via Viejo pump station upgrade.

<b>Water Plant</b>				
<b>Performance Measures</b>	<b>Actual FY 21-22</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Projected FY 24-25</b>
Purchased Raw Water (M.G/A.F.)	576/1880	525/1611	583/1789	585/1795
Treated Water (M.G/A.F.)	462/1420	522/1571	581/1738	560/1718
Daily Average Production (M.G.)	1.621	1.40	1.6	1.75
Yearly Average of Water Analysis Performed Daily in-house	21,170	21,170	22,250	23,270
Yearly Average of Analysis performed weekly in-house	624	624	624	624
Annual Lead and Copper Testing	40	0	0	20
Monthly Water Analysis Performed By contract laboratories	160	172	172	172
Quarterly Water Analysis Performed (T.C.E.Q. Contract Lab)	269	269	269	269
Total Combined Water Analysis Performed	22,283	22,255	22,255	23,255
Peak Daily Water Demand (MGD)	2.427	2.75	3.5	3
Number of Water Quality Violations Due to Treatment Upsets	1	0	0	0
Number of Positive Total Coliform Findings	0	0	1	0
Service Connections	3427	3855	3726	4715

# Department Organizational Chart



Water Plant FTE	2022	2023	2024	2025
Water Plant Superintendent	1	1	1	1
Operator	3	3	3	3
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

Updated On 19 Dec, 2024

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**EXPENSES**

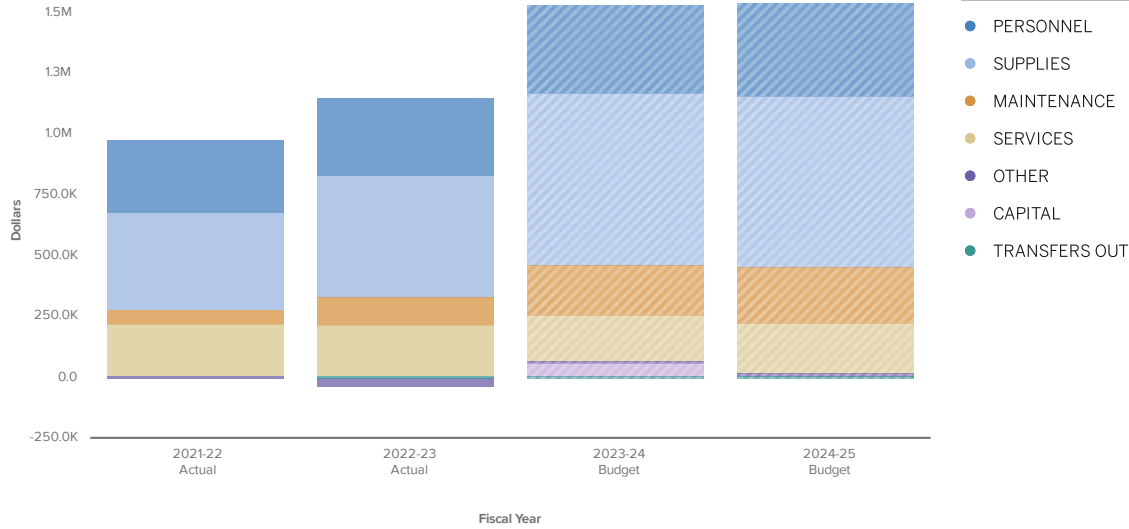
▼ WATER & WASTEWATER FUND

▼ WATER PLANT



Sort By Chart of Accounts ▾

**Visualization**



**WATER PLANT**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$74,570	\$82,659	\$93,869	\$91,017
(5105) SALARIES (NON EXEMPT)	\$115,341	\$131,517	\$140,756	\$146,131
(5140) OVERTIME	\$8,696	\$19,027	\$17,000	\$20,000
(5142) ON CALL PAY	\$4,711	\$4,661	\$4,650	\$4,650
(5155) EMPLOYEE LONGEVITY PAY	\$3,851	\$4,195	\$4,616	\$5,048
(5170) SOCIAL SECURITY	\$15,108	\$18,023	\$19,356	\$20,414
(5175) RETIREMENT	\$25,386	\$36,555	\$38,548	\$42,845
(5180) EMPLOYEE HEALTH/DENTAL	\$20,379	\$26,989	\$29,493	\$31,977
(5181) DEPENDENT HEALTH/DENTAL	\$4,851	\$4,805	\$7,325	\$5,229
(5182.01) LIFE/LTD	\$266	\$279	\$1,622	\$1,711
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,000	\$1,200	\$1,200	\$1,500
(5184) FLEX EMPLOYER REIMB	\$1,286	\$0	\$0	\$0
(5185) UNEMPLOYMENT BENEFITS	\$0	\$811	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$100	\$67	\$100	\$100
(5190) WORKERS COMPENSATION	\$23,107	-\$9,818	\$7,331	\$8,608
<b>PERSONNEL TOTAL</b>	<b>\$298,651</b>	<b>\$320,969</b>	<b>\$365,866</b>	<b>\$379,230</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$319	\$1,250	\$3,662	\$0
(5330) GAS, OIL & NEW TIRES	\$5,542	\$5,106	\$8,500	\$8,500
(5332) OFFICE SUPPLIES	\$1,108	\$1,307	\$1,300	\$1,300
(5333) COMPUTER SUPPLIES/SOFTWARE	\$274	\$378	\$400	\$500
(5335) JANITORIAL SUPPLIES	\$343	\$550	\$600	\$600
(5341) CHEMICALS	\$206,043	\$261,732	\$220,000	\$220,000
(5343) GENERAL SUPPLIES	\$385	\$296	\$1,420	\$1,500
(5348) L.C.R.A./RAW WATER	\$179,856	\$223,682	\$465,000	\$465,000
(5360) UNIFORMS	\$1,914	\$999	\$2,100	\$2,100
(5365) SAFETY CLOTHING & EQUIP.	\$1,336	\$1,560	\$1,600	\$2,200
(5390) SMALL TOOLS & EQUIPMENT	\$402	\$167	\$720	\$720
<b>SUPPLIES TOTAL</b>	<b>\$397,522</b>	<b>\$497,027</b>	<b>\$705,302</b>	<b>\$702,420</b>
<b>MAINTENANCE</b>				
(5401) BUILDING MAINTENANCE	\$3,171	\$2,046	\$3,600	\$3,600

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5402) GROUNDS MAINTENANCE	\$532	\$469	\$0	\$600
(5450.01) GENERATOR MAINTENANCE	\$6,897	\$12,688	\$12,000	\$12,000
(5452.01) LAB EQUIPMENT MAINTENANCE	\$9,916	\$10,389	\$9,000	\$11,000
(5457) VEHICLE MAINTENANCE	\$5,038	\$2,920	\$5,000	\$5,000
(5470) WATER PLANT MAINTENANCE	\$27,994	\$90,379	\$175,000	\$200,000
(5470.221) WATER PLANT MNTC-ICE EVENT	\$6,104	\$0	\$0	\$0
<b>MAINTENANCE TOTAL</b>	<b>\$59,651</b>	<b>\$118,891</b>	<b>\$204,600</b>	<b>\$232,200</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$130	\$65	\$100	\$100
(5501.01) BACKGROUND CHECKS	\$18	\$0	\$100	\$100
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$100	\$100
(5540) TELEPHONE/PAGER SERVICES	\$1,708	\$2,580	\$2,500	\$2,500
(5545.01) ELECTRICITY- EDC PUMP STATION	\$2,197	\$2,334	\$2,000	\$2,100
(5545.02) ELECTRICITY - WW PLANT S-1	\$82,946	\$75,385	\$63,000	\$66,150
(5545.06) ELEC - MORMON MILL ELV STG	\$845	\$982	\$750	\$788
(5545.07) ELECTRICITY - GATEWAY W-6	\$10,470	\$13,670	\$8,500	\$8,977
(5545.08) ELECTRICITY - OTHER	\$9,786	\$15,408	\$10,000	\$10,500
(5545.11) ELEC- HAMILTON CREEK CR 342C	\$497	\$459	\$420	\$441
(5545.12) ELEC- HAMILTON CREEK CR 343C	\$488	\$450	\$420	\$441
(5545.13) ELEC. - S&W WATER TOWER	\$1,498	\$1,433	\$1,800	\$1,890
(5545.14) ELEC- FROCK BYPASS 685 HWY 71	\$963	\$459	\$0	\$500
(5545.19) ELECTRICITY - RAW WATER W-2	\$20,614	\$20,998	\$22,000	\$23,100
(5545.20) ELECTRICITY - HYDRO W-3	\$35,506	\$32,167	\$30,000	\$31,500
(5545.21) ELEC - MORMON MILL GR.ST.W-4	\$775	\$644	\$500	\$0
(5545.36) ELECTRICITY - CAPSTONE	\$0	\$0	\$0	\$3,150
(5575) STATE INSPECTION FEES	\$8,659	\$7,872	\$8,000	\$8,000
(5580) INSURANCE - GENERAL LIABLILITY	\$697	\$728	\$800	\$800
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$19,029	\$21,203	\$23,350	\$27,500
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,205	\$1,360	\$1,500	\$1,700
(5583) INSURANCE - VEHICLE LIABILITY	\$1,115	\$717	\$850	\$1,100
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$1,095	\$712	\$1,000	\$1,200
(5585) MOBILE EQUIPMENT INSURANCE	\$29	\$33	\$50	\$50
(5599.01) LABORATORY FEES WATER	\$11,133	\$8,254	\$12,500	\$12,500
<b>SERVICES TOTAL</b>	<b>\$211,403</b>	<b>\$207,913</b>	<b>\$190,240</b>	<b>\$205,187</b>
<b>OTHER</b>				
(5610) DUES	\$976	\$822	\$1,000	\$1,000
(5626) PROFESSIONAL DEVELOPMENT	\$5,774	\$7,115	\$7,200	\$7,200
(5630.01) E.P.A. CONSUMER REPORTS	\$1,567	\$2,480	\$3,900	\$4,000
(5665) MISCELLANEOUS EXPENSE	\$0	-\$44,846	\$0	\$0
<b>OTHER TOTAL</b>	<b>\$8,317</b>	<b>-\$34,430</b>	<b>\$12,100</b>	<b>\$12,200</b>
<b>CAPITAL</b>				
(5810) VEHICLES	\$0	\$0	\$50,103	\$0
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,103</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$0	\$6,382	\$6,382	\$6,382
<b>TRANSFERS OUT TOTAL</b>	<b>\$0</b>	<b>\$6,382</b>	<b>\$6,382</b>	<b>\$6,382</b>
<b>TOTAL</b>	<b>\$975,544</b>	<b>\$1,116,753</b>	<b>\$1,534,593</b>	<b>\$1,537,619</b>

# 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 four employees and is responsible for line repairs, installation of taps, other maintenance required, and all new construction to be installed by City crews. The duties of the department are line extensions, replacing old water and wastewater lines with new lines, installing manholes, tie ins, conducts pressure tests on all new water lines and wastewater lines. To follow the guidelines set by 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.
- Minimize Inflow and Infiltration (I&I) issues on system.

## What We Accomplished in 2023-2024

- Continued camera inspections of our sewer system to identify problems areas and make repairs, we're averaging 1,500 ft a year
- Continued installing wastewater taps as permitted or required, we're averaging 12 taps a year
- Monitored 3 lift stations twice a day to ensure there are no issues until SCADA alternative is installed on all lift stations.
- Upgraded panel at Los Escondido's Lift Station.
- Installed generators at all lift stations and added portable generator hook-ups.
- Built new fence around Los Escondido's and Panther Hollow lift stations.
- 600' of sewer line and 3 manholes installed at Thunder Rock – Contractor installed.
- Lined 8 manholes brick or that had I&I issues.
- Two employees obtained their CDL License.
- One employee obtained his Wastewater collections license.

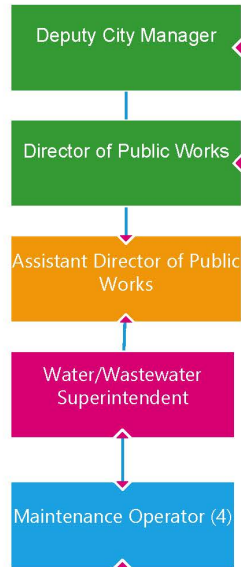
## What We Plan to Accomplish in 2024-2025

- 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, our goal is to inspect 2,500 ft 2024-2025
- Monitor 3 lift stations twice a day to ensure there are no issues until SCADA alternatives are installed on all lift stations.
- Line 8 manholes brick or that has I&I issues.
- Two employees to obtain their CDL license.
- Two employees to obtain their Collections license.
- Add Scada to Broadway Lift Station.

- Replace pump at Mormon Mill Lift Station.
- Increase inspections on construction projects.
- Complete 300 hours of continuing education.
- Create a standard operating procedure for preventative maintenance for equipment and vehicles.
- Replacing 600' of 8" sewer concrete line with 8" SDR 26 pipe and 16 Taps, its in the alley between Avenue O and Avenue P and Broadway and 7<sup>th</sup> St.

<b>Wastewater Services</b>				
<b>Performance Measures</b>	<b>Actual FY 21-22</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Projected FY 24-25</b>
Utility Accounts	3334	3500	3800	4200
New Wastewater Taps Installed	300	270	192	300
- Wastewater taps Installed In-house	25	30	12	15
- Wastewater Taps Installed by Subdivision	100	240	183	285
City Installed Wastewater Main (feet)	1,700	3,400	0	1,500
Subdivision Installed Wastewater Main (feet)	20,000	25,000	5,000	15,000
Wastewater Repairs	20	20	35	25
Mains Cleaned/Sewer Stoppage	30	35	18	35
811 Line Locates	684	800	484	650
Camera Inspections	30	30	12	25
Inspection Hours	80	125	40	125
Manholes Repaired	5	8	8	30
Work Orders (water & wastewater)	4,000	5,000	1650	3,500
Work Order Completion Time (water & wastewater)	2	1.5	2	2
Licensed Continuing Education (hours)	250	200	200	300

# Department Organizational Chart



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

Updated On 19 Dec, 2024

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**EXPENSES**

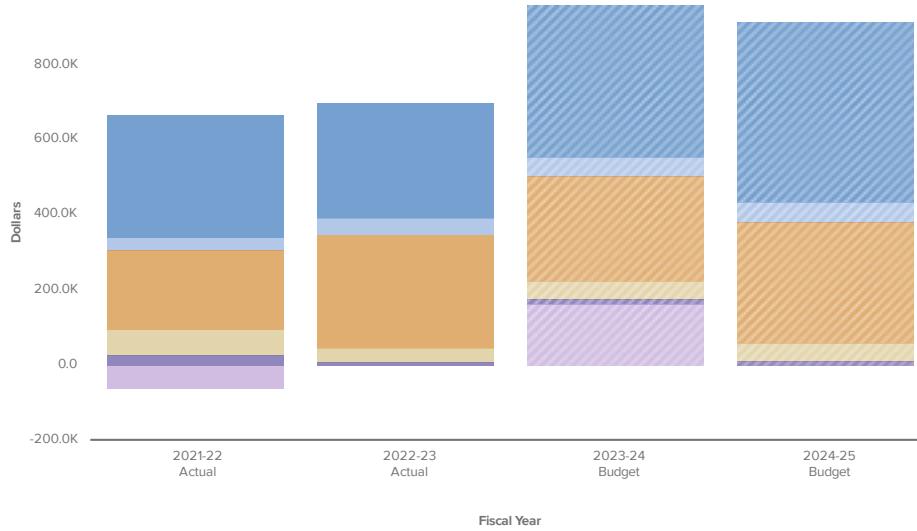
WATER & WASTEWATER FUND WASTEWATER SERVICES



Sort By Chart of Accounts ▾

- PERSONNEL
- SUPPLIES
- MAINTENANCE
- SERVICES
- OTHER
- CAPITAL

**Visualization**



**WASTEWATER SERVICES**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$128,503	\$72,587	\$81,221	\$137,369
(5105) SALARIES (NON EXEMPT)	\$87,242	\$131,119	\$171,820	\$180,660
(5140) OVERTIME	\$13,694	\$12,101	\$14,000	\$14,000
(5142) ON CALL PAY	\$3,266	\$3,245	\$3,300	\$3,300
(5155) EMPLOYEE LONGEVITY PAY	\$1,704	\$1,682	\$2,040	\$2,472
(5170) SOCIAL SECURITY	\$16,703	\$15,894	\$20,400	\$25,842
(5175) RETIREMENT	\$28,637	\$31,852	\$42,393	\$56,697
(5180) EMPLOYEE HEALTH/DENTAL	\$25,949	\$22,633	\$36,062	\$30,815
(5181) DEPENDENT HEALTH/DENTAL	\$12,326	\$8,879	\$21,013	\$14,793
(5182.01) LIFE/LTD	\$281	\$190	\$1,984	\$2,513
(5183) HSA - EMPLOYER CONTRIBUTION	\$2,400	\$3,000	\$4,000	\$1,500
(5186) WORKER'S ASSISTANCE PROGRAM	\$104	\$54	\$100	\$135
(5190) WORKERS COMPENSATION	\$4,471	\$5,852	\$5,441	\$7,696
<b>PERSONNEL TOTAL</b>	<b>\$325,281</b>	<b>\$309,088</b>	<b>\$403,774</b>	<b>\$477,792</b>
<b>SUPPLIES</b>				
(5320) POSTAGE	\$3,750	\$0	\$500	\$0
(5330) GAS, OIL & NEW TIRES	\$15,546	\$16,137	\$25,000	\$25,000
(5332) OFFICE SUPPLIES	\$293	\$269	\$800	\$800
(5333) COMPUTER SUPPLIES/SOFTWARE	\$2	\$281	\$2,500	\$2,500
(5335) JANITORIAL SUPPLIES	\$0	\$0	\$100	\$100
(5341) CHEMICALS	\$7,080	\$17,999	\$12,000	\$12,000
(5343) GENERAL SUPPLIES	\$0	\$0	\$300	\$300
(5360) UNIFORMS	\$1,221	\$1,523	\$3,000	\$4,000
(5365) SAFETY CLOTHING & EQUIP.	\$1,734	\$2,346	\$3,500	\$4,000
(5390) SMALL TOOLS & EQUIPMENT	\$3,238	\$4,137	\$3,500	\$5,000
(5399) MISCELLANEOUS SUPPLIES	\$13	\$0	\$100	\$100
<b>SUPPLIES TOTAL</b>	<b>\$32,876</b>	<b>\$42,693</b>	<b>\$51,300</b>	<b>\$53,800</b>
<b>MAINTENANCE</b>				
(5401) BUILDING MAINTENANCE	\$90	\$0	\$1,000	\$1,000
(5406) SOFTWARE MAINTENANCE	\$0	\$0	\$5,000	\$5,000
(5450) MAINTENANCE OF SYSTEM	\$99,524	\$87,842	\$125,000	\$150,000

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5450.221) MNTC OF SYSTEM- ICEEVENT	-\$49	\$0	\$0	\$0
(5451) LINE EXTENSION & UPGRADES	\$93,515	\$204,992	\$100,000	\$125,000
(5452) LINE REPLACEMENT	\$3,795	\$0	\$10,000	\$0
(5457) VEHICLE MAINTENANCE	\$11,711	\$9,839	\$37,000	\$40,000
(5457.221) VEH/EQUIP MNTC - ICE EVENT	\$2,973	\$0	\$0	\$0
<b>MAINTENANCE TOTAL</b>	<b>\$211,559</b>	<b>\$302,672</b>	<b>\$278,000</b>	<b>\$321,000</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$130	\$455	\$200	\$0
(5501.01) BACKGROUND CHECKS	\$0	\$35	\$100	\$0
(5520) PROFESSIONAL SERVICES	\$30,498	\$12,237	\$20,000	\$20,000
(5540) TELEPHONE/PAGER SERVICES	\$3,026	\$2,212	\$2,500	\$2,500
(5544.15) ELECTRIC - FLATROCK LIFT STAT	\$1,213	\$1,250	\$1,200	\$1,260
(5545) ELECTRICAL SERVICES	\$3,684	\$2,946	\$2,500	\$2,625
(5545.15) ELECTRICITY S&W LIFT STATION	\$2,512	\$3,178	\$2,000	\$2,100
(5545.16) ELECT- GATEWAY GRINDER PUMP #1	\$583	\$578	\$630	\$662
(5545.17) ELECT- GATEWAY GRINDER PUMP #2	\$521	\$485	\$550	\$577
(5545.18) ELECT- GATEWAY GRINDER PUMP #3	\$566	\$523	\$650	\$683
(5545.25) ELECTRICITY - LIFT ST S-2	\$15,389	\$3,650	\$4,200	\$4,410
(5545.26) ELECTRICITY - LIFT ST S-3	\$994	\$1,018	\$1,200	\$1,260
(5545.27) ELECTRICITY - LIFT ST S-4	\$727	\$581	\$800	\$840
(5545.28) ELECTRICITY - LIFT ST S-7	\$0	\$0	\$500	\$525
(5545.29) ELECTRICITY - PUMP #1 GATEWAY	\$828	\$499	\$650	\$683
(5545.30) ELECTRICITY - PUMP #2 GATEWAY	\$615	\$517	\$700	\$735
(5545.31) ELECTRICITY LIFT STA. M.MILL	\$1,354	\$1,648	\$1,400	\$1,470
(5545.32) ELECTRICITY- M.M.& BOULDER CK	\$669	\$1,026	\$760	\$798
(5545.33) ELECTRIC -LIFT STA @281 BRIDGE	\$2,169	\$2,339	\$2,000	\$2,100
(5545.34) ELECT W. SIDE PK LIFT STATION	\$1,497	\$1,287	\$1,100	\$1,155
(5570) EQUIPMENT RENTAL	\$0	\$0	\$500	\$0
(5580) INSURANCE - GENERAL LIABILITTY	\$349	\$364	\$400	\$450
(5582) INSURANCE- ERRORS/OMMISSIONS	\$452	\$523	\$600	\$650
(5583) INSURANCE - VEHICLE LIABILITY	\$407	\$498	\$600	\$600
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$1,129	\$1,043	\$1,200	\$1,200
(5585) MOBILE EQUIPMENT INSURANCE	\$668	\$745	\$820	\$820
<b>SERVICES TOTAL</b>	<b>\$69,979</b>	<b>\$39,639</b>	<b>\$47,760</b>	<b>\$48,103</b>
<b>OTHER</b>				
(5610) DUES	\$325	\$0	\$750	\$750
(5625) BUSINESS EXPENSE	\$2,303	\$20,664	\$250	\$0
(5626) PROFESSIONAL DEVELOPMENT	\$4,337	\$2,693	\$11,000	\$11,000
(5640) BAD DEBT EXPENSES	\$6,375	-\$27,872	\$0	\$0
(5665.02) REPAYMENT TO FEMA	\$12,009	\$10,961	\$0	\$0
(5667) EMPLOYEE RECOGNITION	\$271	\$0	\$300	\$0
<b>OTHER TOTAL</b>	<b>\$25,620</b>	<b>\$6,445</b>	<b>\$12,300</b>	<b>\$11,750</b>
<b>CAPITAL</b>				
(5810) VEHICLES	\$0	\$0	\$110,000	\$0
(5819) VAC TRUCK- LEASE PYMT	\$0	\$0	\$53,969	\$0
(5820) MORMON MILL (PARKVIEW) PARK-PK2	-\$61,367	\$0	\$0	\$0
<b>CAPITAL TOTAL</b>	<b>-\$61,367</b>	<b>\$0</b>	<b>\$163,969</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$603,949</b>	<b>\$700,537</b>	<b>\$957,103</b>	<b>\$912,445</b>

# 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 superintendent, an assistant superintendent, 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 2023-2024

- Continued to learn, train and upgrade operator licenses with Texas Commission on Environmental Quality (TCEQ).
- Continued to maintain grounds and buildings so that the appearance is acceptable to the surrounding areas of the plant.
- Continued to provide reusable water to the park system, soccer fields, Meadow Lakes Golf Course.
- Replaced #3 Lakeside rotor on oxidation ditch number 1.
- Installation of grinder pump and discharge line from Temp. office.
- Added a wastewater plant assistant superintendent position.

## What We Plan to Accomplish in 2024-2025

- Order and replace the Aqua Disk filter pads.
- Continued training and upgrading of operator licenses through Texas Engineering Extension System training.

## Performance Measures

Performance Measures	Actual FY 21-22	Actual FY 22-23	Estimated FY 23-24	Projected FY 24-25
Wastewater Treated (M.G.)	323	344	396	427
Bio-Solids Produced (Cu. Yds.)	2,380	2,320	2,700	3,008
Daily Average Flow (M.G.)	.8869	.9414	1.0826	1.170

# Department Organizational Chart



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

Updated On 19 Dec, 2024

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**EXPENSES**

WATER & WASTEWATER FUND

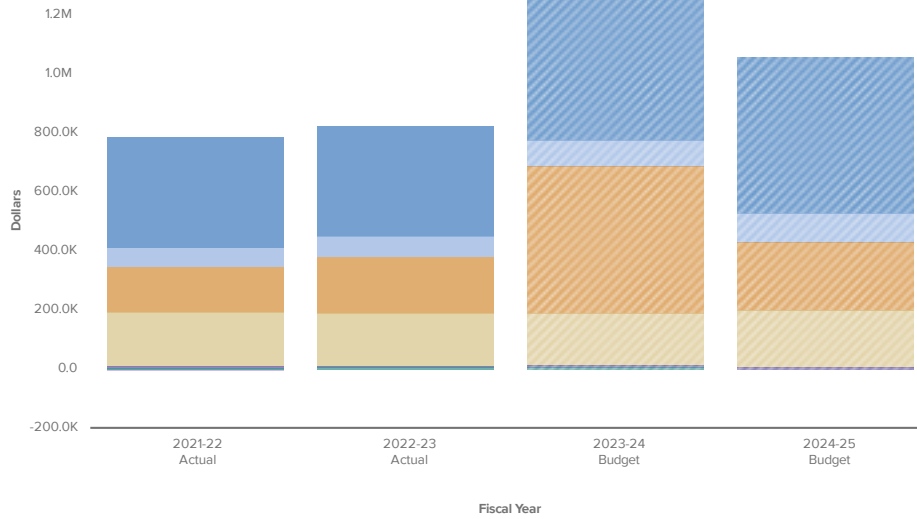
WASTEWATER PLANT



Sort By Chart of Accounts ▾

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

**Visualization**



**WASTEWATER PLANT**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5100) SALARIES	\$75,346	\$82,744	\$156,409	\$154,286
(5105) SALARIES (NON EXEMPT)	\$187,640	\$168,521	\$169,608	\$189,528
(5140) OVERTIME	\$3,902	\$5,202	\$8,000	\$8,000
(5155) EMPLOYEE LONGEVITY PAY	\$5,041	\$5,816	\$5,968	\$6,490
(5170) SOCIAL SECURITY	\$19,975	\$19,001	\$26,907	\$27,410
(5175) RETIREMENT	\$33,260	\$40,054	\$58,433	\$61,968
(5180) EMPLOYEE HEALTH/DENTAL	\$31,946	\$28,528	\$35,143	\$45,060
(5181) DEPENDENT HEALTH/DENTAL	\$8,412	\$12,411	\$22,731	\$16,800
(5182.01) LIFE/LTD	\$334	\$306	\$2,439	\$2,550
(5183) HSA - EMPLOYER CONTRIBUTION	\$3,600	\$4,500	\$4,500	\$6,900
(5186) WORKER'S ASSISTANCE PROGRAM	\$130	\$76	\$100	\$135
(5190) WORKERS COMPENSATION	\$4,582	\$7,078	\$7,431	\$8,320
<b>PERSONNEL TOTAL</b>	<b>\$374,168</b>	<b>\$374,237</b>	<b>\$497,669</b>	<b>\$527,447</b>
<b>SUPPLIES</b>				
(5330) GAS, OIL & NEW TIRES	\$4,967	\$3,886	\$7,000	\$7,500
(5332) OFFICE SUPPLIES	\$556	\$978	\$1,500	\$1,500
(5333) COMPUTER SUPPLIES/SOFTWARE	\$800	\$698	\$1,500	\$1,500
(5335) JANITORIAL SUPPLIES	\$1,077	\$1,736	\$1,500	\$2,000
(5341) CHEMICALS	\$50,331	\$58,888	\$70,000	\$80,000
(5343) GENERAL SUPPLIES	\$1,494	\$1,064	\$1,500	\$2,000
(5360) UNIFORMS	\$1,619	\$1,943	\$2,500	\$3,250
(5365) SAFETY CLOTHING & EQUIP.	\$979	\$1,694	\$1,500	\$2,000
(5390) SMALL TOOLS & EQUIPMENT	\$951	\$1,044	\$1,000	\$1,000
<b>SUPPLIES TOTAL</b>	<b>\$62,774</b>	<b>\$71,931</b>	<b>\$88,000</b>	<b>\$100,750</b>
<b>MAINTENANCE</b>				
(5457) VEHICLE MAINTENANCE	\$1,720	\$1,024	\$3,000	\$3,000
(5462) REPAIRS & MAINTENANCE	\$0	\$0	\$275,000	\$0
(5475) LAB EQUIPMENT MAINTENANCE	\$0	\$1,692	\$2,000	\$2,000
(5479) WASTEWATER PLANT MAINTEN.	\$62,384	\$96,616	\$100,000	\$100,000
(5480) COMPOST SLUDGE PROCESSING	\$90,289	\$90,494	\$115,000	\$125,000
<b>MAINTENANCE TOTAL</b>	<b>\$154,393</b>	<b>\$189,826</b>	<b>\$495,000</b>	<b>\$230,000</b>

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$0	\$0	\$100	\$0
(5530) ADVERTISING AGENCY FEES	\$0	\$507	\$0	\$0
(5540) TELEPHONE/PAGER SERVICES	\$3,440	\$2,356	\$2,000	\$0
(5545.02) ELECTRICITY - WW PLANT S-1	\$130,425	\$118,307	\$120,000	\$126,000
(5570) EQUIPMENT RENTAL	\$0	\$0	\$400	\$0
(5570.80) WWTP TEMP OFFICE RENTAL-FLOOD	\$14,336	\$16,260	\$15,000	\$19,000
(5575) STATE INSPECTION FEES	\$1,381	\$1,380	\$1,400	\$1,400
(5580) INSURANCE - GENERAL LIABILITY	\$366	\$382	\$420	\$420
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$15,408	\$17,660	\$16,000	\$21,500
(5583) INSURANCE - VEHICLE LIABILITY	\$345	\$975	\$500	\$1,100
(5584) INSURANCE - VEHICLE COMPREHENSIVE	\$345	\$1,828	\$500	\$2,000
(5585) MOBILE EQUIPMENT INSURANCE	\$286	\$0	\$450	\$450
(5599) LABORATORY FEES	\$17,920	\$20,311	\$22,000	\$22,000
<b>SERVICES TOTAL</b>	<b>\$184,251</b>	<b>\$179,965</b>	<b>\$178,770</b>	<b>\$193,870</b>
<b>OTHER</b>				
(5610) DUES	\$0	\$450	\$700	\$700
(5626) PROFESSIONAL DEVELOPMENT	\$4,811	\$3,635	\$6,000	\$6,000
<b>OTHER TOTAL</b>	<b>\$4,811</b>	<b>\$4,085</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>CAPITAL</b>				
(5810) VEHICLES	-\$939	\$0	\$0	\$0
<b>CAPITAL TOTAL</b>	<b>-\$939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$5,870	\$7,127	\$7,127	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$5,870</b>	<b>\$7,127</b>	<b>\$7,127</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$785,328</b>	<b>\$827,171</b>	<b>\$1,273,266</b>	<b>\$1,058,767</b>

# 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 Texas Commission on Environmental Quality (TCEQ) requirements.

## What We Accomplished in 2023-2024

- Provided reuse water for the production of coastal hay.
- Replaced two Variable Frequency Drive (VFD) units on the irrigation pumps.
- Continued the mesquite tree clearing and herbicide spraying program to optimize hay production.

## What We Plan to Accomplish in 2024-2025

- Provide type 1 water for the production of coastal hay.
- Continue operation and maintenance of irrigation equipment for proper irrigation and scheduled cuttings.

## Performance Measures

Performance Measures	Actual FY 21-22	Actual FY 22-23	Estimated FY 23-24	Projected FY 24-25
Hay Harvesting (Tons)	785	621	450	500
Irrigation Farm (M.G.)	184.73	243.39	252	290
City of Meadowlakes (M.G.)	27.09	16.74	12.50	15.54
City Parks Reuse Water (M.G.)	25.84	40.26	31.24	32

# Department Organizational Chart



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

Updated On 19 Dec, 2024

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**EXPENSES**

WATER & WASTEWATER FUND

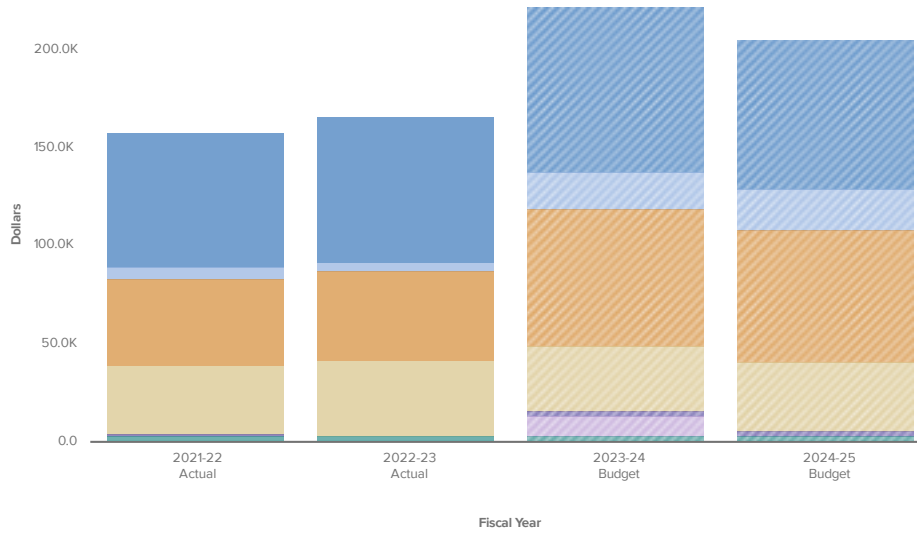
WW IRRIGATION SYSTEM



Sort By Chart of Accounts ▾

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

**Visualization**



**WW IRRIGATION SYSTEM**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>PERSONNEL</b>				
(5105) SALARIES (NON EXEMPT)	\$49,813	\$52,845	\$55,000	\$54,556
(5140) OVERTIME	\$527	\$2,062	\$1,500	\$1,500
(5155) EMPLOYEE LONGEVITY PAY	\$1,873	\$2,365	\$2,509	\$2,665
(5170) SOCIAL SECURITY	\$3,869	\$4,234	\$6,134	\$4,492
(5175) RETIREMENT	\$6,510	\$8,944	\$9,092	\$10,122
(5180) EMPLOYEE HEALTH/DENTAL	\$2,685	\$334	\$6,570	\$375
(5182.01) LIFE/LTD	\$62	\$63	\$399	\$421
(5183) HSA - EMPLOYER CONTRIBUTION	\$600	\$0	\$1,200	\$0
(5184) FLEX EMPLOYER REIMB	\$986	\$1,605	\$0	\$0
(5185) UNEMPLOYMENT BENEFITS	\$434	\$0	\$0	\$0
(5186) WORKER'S ASSISTANCE PROGRAM	\$26	\$17	\$25	\$25
(5190) WORKERS COMPENSATION	\$856	\$1,577	\$1,121	\$1,562
<b>PERSONNEL TOTAL</b>	<b>\$68,241</b>	<b>\$74,046</b>	<b>\$83,550</b>	<b>\$75,718</b>
<b>SUPPLIES</b>				
(5330) GAS, OIL & NEW TIRES	\$3,983	\$2,863	\$5,000	\$6,000
(5341) CHEMICALS	\$1,430	\$0	\$2,500	\$2,500
(5343) GENERAL SUPPLIES	\$108	\$0	\$125	\$125
(5349) IRRIGATION/SEEDING EXPENSE	\$0	\$0	\$10,000	\$10,000
(5360) UNIFORMS	\$262	\$330	\$700	\$1,000
(5365) SAFETY CLOTHING & EQUIP.	\$150	\$322	\$400	\$500
(5390) SMALL TOOLS & EQUIPMENT	\$512	\$1,005	\$750	\$1,000
<b>SUPPLIES TOTAL</b>	<b>\$6,445</b>	<b>\$4,520</b>	<b>\$19,475</b>	<b>\$21,125</b>
<b>MAINTENANCE</b>				
(5450) MAINTENANCE OF SYSTEM	\$43,299	\$45,269	\$66,643	\$65,000
(5453) MAINTENANCE OF ROADS	\$0	\$0	\$1,000	\$1,000
(5457) VEHICLE MAINTENANCE	\$505	\$227	\$1,500	\$1,500
<b>MAINTENANCE TOTAL</b>	<b>\$43,804</b>	<b>\$45,497</b>	<b>\$69,143</b>	<b>\$67,500</b>
<b>SERVICES</b>				
(5540) TELEPHONE/PAGER SERVICES	\$462	\$579	\$450	\$450
(5545) ELECTRICAL SERVICES	\$27,661	\$30,023	\$25,000	\$26,250
(5580) INSURANCE - GENERAL LIABILITY	\$105	\$136	\$150	\$175

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5582) INSURANCE- ERRORS/OMMISSIONS	\$121	\$157	\$200	\$250
(5599) LABORATORY FEES	\$7,051	\$7,635	\$8,000	\$8,000
<b>SERVICES TOTAL</b>	<b>\$35,399</b>	<b>\$38,531</b>	<b>\$33,800</b>	<b>\$35,125</b>
<b>OTHER</b>				
(5610) DUES	\$0	\$0	\$150	\$150
(5626) PROFESSIONAL DEVELOPMENT	\$988	\$207	\$2,500	\$2,500
<b>OTHER TOTAL</b>	<b>\$988</b>	<b>\$207</b>	<b>\$2,650</b>	<b>\$2,650</b>
<b>CAPITAL</b>				
(5810) VEHICLES	\$0	\$0	\$6,750	\$0
(5811) EQUIPMENT FINANCING PAYMENT	\$0	\$0	\$3,275	\$0
<b>CAPITAL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,025</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>				
(6108) TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$3,000	\$3,000	\$3,000	\$3,000
<b>TRANSFERS OUT TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL</b>	<b>\$157,876</b>	<b>\$165,800</b>	<b>\$221,643</b>	<b>\$205,118</b>

# 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 fiscal years 2021-2022 and 2022-2023 were accrued to long-term liability accounts as part of the audit.

### WATER/WASTEWATER DEBT SERVICE

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>DEBT SERVICE</b>				
(5901.13) PRIN - CO SERIES 2013	\$0	\$0	\$180,000	\$185,000
(5901.14) PRIN- CO. SERIES 2014	\$0	\$0	\$50,000	\$50,000
(5901.15) PRIN- C.O. REFUND. SERIES 2014	\$0	\$0	\$195,000	\$200,000
(5901.16) PRIN- REFUNDING SER 2015	\$0	\$0	\$655,000	\$665,000
(5901.17) PRIN- CO SERIES 2016	\$0	\$0	\$390,000	\$410,000
(5901.18) PRIN - CO SERIES 2018	\$0	\$0	\$0	\$140,000
(5901.19) PRIN - CO SERIES 2019	\$0	\$0	\$140,000	\$145,000
(5901.30) PRIN - C.O. SERIES 2020A	\$0	\$0	\$45,000	\$45,000
(5901.31) PRIN-CO SERIES 2020	\$0	\$0	\$40,000	\$40,000
(5901.32) PRIN-CO SERIES 2021	\$0	\$0	\$613,997	\$614,000
(5901.36) PRIN - C.O. SERIES 2022	\$0	\$0	\$120,000	\$125,000
(5901.38) PRIN - C.O. SERIES 2023	\$0	\$0	\$1,026,967	\$240,000
(5901.39) PRIN - C.O. SERIES 2024	\$0	\$0	\$0	\$1,434,435
(5902.01) INT REV BONDS SER. 2014/REF 20	\$9,208	\$9,209	\$0	\$0
(5902.13) INT - CO SERIES 2013	\$81,570	\$76,395	\$71,070	\$65,595
(5902.14) INT- CO SERIES 2014	\$25,288	\$23,863	\$22,363	\$20,863
(5902.15) INT- C.O. REFUND SER 2014	\$170,050	\$164,575	\$157,900	\$149,999
(5902.16) INT- REFUNDING SER 2015	\$79,650	\$67,000	\$54,050	\$40,849
(5902.17) INT- CO SERIES 2016	\$165,825	\$154,350	\$140,775	\$125,135
(5902.18) INT - C.O. SERIES 2018	\$58,309	\$171,205	\$0	\$46,549
(5902.19) INT - SERIES 2019	\$56,700	\$50,075	\$45,300	\$42,449
(5902.20) INT- REF SERIES 2012	\$21,084	\$19,816	\$0	\$0
(5902.21) INT- REF SERIES 2013	\$4,939	\$4,433	\$0	\$0
(5902.22) INT C.O. SERIES 2014	\$34,850	\$33,250	\$0	\$0
(5902.30) INT - C.O. SERIES 2020	\$0	\$0	\$18,956	\$18,230
(5902.31) INT . GO REF SERIES 2020A	\$0	\$0	\$3,896	\$3,362
(5902.32) INT-CO SERIES 2021	\$0	\$0	\$31,650	\$30,048
(5902.36) INT-CO SERIES 2022	\$0	\$0	\$164,200	\$157,462
(5902.38) INT - C.O. SERIES 2023	\$0	\$0	\$34,254	\$572,170
(5980) BOND FEES	\$2,000	\$3,250	\$3,000	\$3,300
<b>DEBT SERVICE TOTAL</b>	<b>\$709,472</b>	<b>\$777,420</b>	<b>\$4,203,378</b>	<b>\$5,569,446</b>
<b>TOTAL</b>	<b>\$709,472</b>	<b>\$777,420</b>	<b>\$4,203,378</b>	<b>\$5,569,446</b>

# DEBT SERVICE FUND

FUND 04

## Fund Description

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

### Debt Policy

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

### Policy Statements

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

### Legal Debt Margin

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

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
2024-2025	\$1,552,481,351	\$771,249	\$23,287,220	\$5,532,627

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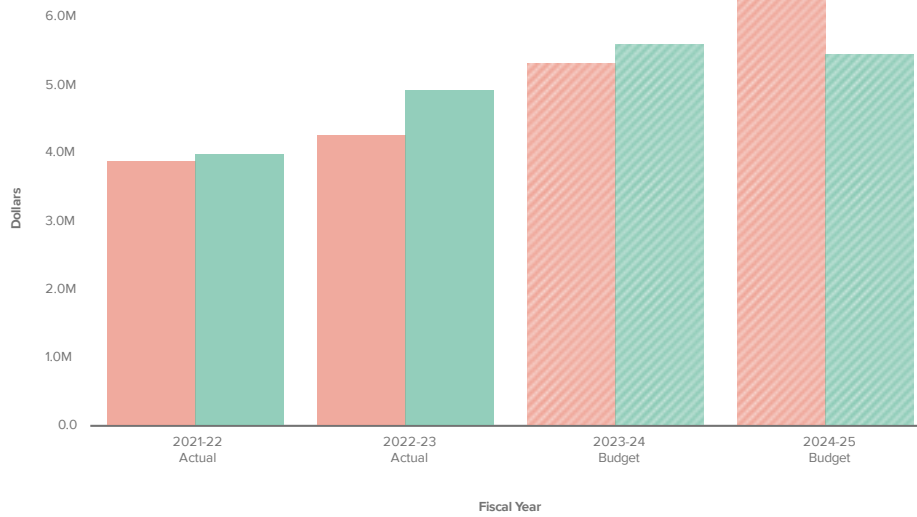
**Types** ▾ DEBT SERVICE



Sort By Chart of Accounts ▾

- REVENUES
- EXPENSES

**Visualization**



**DEBT SERVICE FUND**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>				
<b>TAXES</b>				
(4001) CURRENT PROPERTY TAXES	\$3,658,689	\$4,441,926	\$5,250,000	\$5,089,920
(4002) DELINQUENT PROPERTY TAXES	\$22,557	\$67,507	\$40,000	\$40,000
(4003) PENALTY & INTEREST-TAXES	\$29,511	\$46,254	\$35,000	\$35,000
<b>TAXES TOTAL</b>	<b>\$3,710,757</b>	<b>\$4,555,687</b>	<b>\$5,325,000</b>	<b>\$5,164,920</b>
<b>MISCELLANEOUS</b>				
(4560) INTEREST EARNED	\$2,843	\$35,792	\$20,000	\$50,000
(4564) INTEREST EARNED ON INVESTMENTS	\$81	\$509	\$300	\$400
<b>MISCELLANEOUS TOTAL</b>	<b>\$2,923</b>	<b>\$36,301</b>	<b>\$20,300</b>	<b>\$50,400</b>
<b>DEBT PROCEEDS</b>				
(4581) ACCRUED INTEREST	\$0	\$67,221	\$0	\$0
(4582) ACCRUED INTEREST 22 BOND	\$0	\$30,168	\$0	\$0
(4900.02) PROCEEDS ON DEBT ISSUANCE	\$1,620,000	\$0	\$0	\$0
<b>DEBT PROCEEDS TOTAL</b>	<b>\$1,620,000</b>	<b>\$97,389</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS IN</b>				
(4904) TRANSFER FROM GENERAL FD	\$51,917	\$51,917	\$61,147	\$50,441
(4905.20) TRANSFER FORM EDC FUND	\$97,188	\$95,263	\$97,963	\$95,563
(4907.03) TRANSFER FROM HOTEL/MOTEL	\$106,270	\$109,842	\$108,239	\$106,606
(4909.25) TRANSFER FROM TIRZ FUND	\$0	\$8,500	\$0	\$0
<b>TRANSFERS IN TOTAL</b>	<b>\$255,375</b>	<b>\$265,522</b>	<b>\$267,349</b>	<b>\$252,610</b>
OTHER FINANCING SOURCES	-\$1,586,563	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$4,002,492</b>	<b>\$4,954,898</b>	<b>\$5,612,649</b>	<b>\$5,467,930</b>
<b>EXPENSES</b>				
<b>DEBT SERVICE</b>				
(5901.20) PRIN. REF SERIES 2012	\$280,575	\$0	\$0	\$0
(5901.21) PRIN. REF SERIES 2013	\$262,863	\$0	\$0	\$0
(5901.22) PRIN. C.O. SERIES 2014	\$140,000	\$140,000	\$145,000	\$150,000
(5901.24) PRIN - REFUNDING SER 2015	\$500,000	\$505,000	\$520,000	\$530,000
(5901.25) PRIN - C.O. SERIES 2017	\$155,000	\$100,000	\$100,000	\$100,000
(5901.26) PRIN - GO REFUND. SERIES 2017	\$675,000	\$695,000	\$720,000	\$745,000

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5901.27) PRIN - C.O. SERIES 2018	\$135,000	\$140,000	\$280,000	\$150,000
(5901.28) PRIN-TAX NOTE SERIES 2019	\$170,000	\$175,000	\$175,000	\$0
(5901.29) PRIN - REFUNDING SER 2020	\$265,000	\$275,000	\$280,000	\$290,000
(5901.30) PRIN - C.O. SERIES 2020A	\$115,000	\$350,000	\$120,000	\$120,000
(5901.31) PRIN-CO SERIES 2020	\$230,000	\$0	\$240,000	\$245,000
(5901.32) PRIN-CO SERIES 2021	\$90,000	\$120,000	\$125,000	\$125,000
(5901.33) PRIN-GO RFDG BD-2021	\$35,000	\$615,000	\$320,000	\$320,000
(5901.36) PRIN - C.O. SERIES 2022	\$0	\$190,000	\$237,400	\$245,000
(5901.38) PRIN - C.O. SERIES 2023	\$0	\$0	\$1,188,497	\$635,000
(5901.39) PRIN - C.O. SERIES 2024	\$0	\$0	\$0	\$245,000
(5902.20) INT- REF SERIES 2012	\$8,700	\$0	\$0	\$0
(5902.21) INT- REF SERIES 2013	\$26,413	\$0	\$0	\$0
(5902.22) INT C.O. SERIES 2014	\$75,113	\$70,913	\$66,638	\$62,213
(5902.24) INT- REFUNDING SER 2015	\$57,600	\$26,300	\$37,300	\$26,800
(5902.25) INT - C.O. SERIES 2017	\$36,275	\$53,200	\$27,950	\$24,450
(5902.26) INT- GO REFUND. SERIES 2017	\$145,725	\$125,175	\$103,950	\$81,975
(5902.27) INT - C.O. SERIES 2018	\$97,213	\$92,388	\$138,738	\$80,788
(5902.28) INT-TAX NOTE SERIES 2019	\$7,787	\$4,664	\$1,566	\$0
(5902.29) INT-REFUNDING SER 2020	\$140,463	\$132,363	\$125,088	\$118,856
(5902.30) INT - C.O. SERIES 2020	\$7,229	\$121,971	\$104,081	\$99,691
(5902.31) INT . GO REF SERIES 2020A	\$124,514	\$0	\$11,008	\$9,580
(5902.32) INT-CO SERIES 2021	\$53,650	\$51,850	\$49,350	\$46,750
(5902.33) INT-GO RFDG BD 2021	\$8,358	\$10,278	\$7,460	\$4,740
(5902.36) INT-CO SERIES 2022	\$0	\$259,356	\$191,791	\$164,375
(5902.37) TAX NOTES SERIES 2022	\$0	\$14,066	\$0	\$13,666
(5902.38) INT - C.O. SERIES 2023	\$0	\$0	\$0	\$505,730
(5902.39) INT-C.O. SERIES 2024	\$0	\$0	\$0	\$388,013
(5980) BOND FEES	\$46,004	\$1,841	\$20,000	\$5,000
<b>DEBT SERVICE TOTAL</b>	<b>\$3,888,479</b>	<b>\$4,269,364</b>	<b>\$5,335,817</b>	<b>\$5,532,627</b>
TRANSFERS OUT	\$0	\$0	\$0	\$850,000
<b>EXPENSES TOTAL</b>	<b>\$3,888,479</b>	<b>\$4,269,364</b>	<b>\$5,335,817</b>	<b>\$6,382,627</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$114,013</b>	<b>\$685,534</b>	<b>\$276,832</b>	<b>-\$914,697</b>

# SPECIAL REVENUE FUNDS

FISCAL YEAR 2024-2025

## 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.

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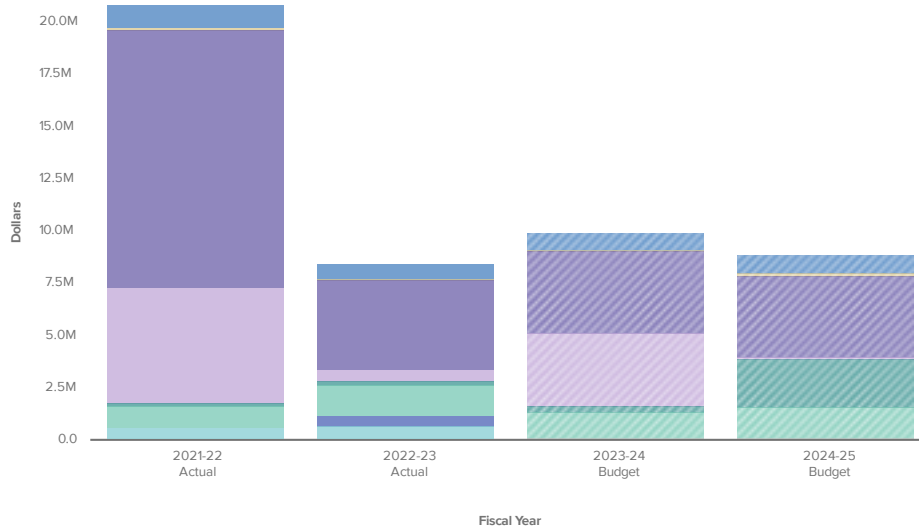
**SPECIAL REVENUE** REVENUES



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
- (65) HOME GRANT FUND
- (83) COVID 19 FUND
- More (6 grouped)

Visualization



**SPECIAL REVENUE FUND SUMMARY BY REVENUES**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
HOTEL/MOTEL FUND	\$1,055,764	\$725,858	\$800,000	\$873,300
CEMETERY FUND	\$35,100	\$49,700	\$33,000	\$33,000
POLICE FORFEITURE FUND	\$158	\$552	\$0	\$500
MARBLE FALLS TRUNKED RADIO SYSTEM FUND	\$64,546	\$70,818	\$71,202	\$136,633
ECONOMIC DEVELOPMENT CORPORATION FUND	\$12,348,942	\$4,278,604	\$3,940,946	\$3,890,876
HOTEL CONFERENCE CENTER FUND	\$5,551,299	\$516,047	\$3,478,060	\$103,060
TAX INCREMENT REINVESTMENT FUND	\$119,774	\$220,461	\$269,325	\$2,253,543
IMPACT FEE FUND	\$1,060,110	\$1,462,358	\$1,250,000	\$1,500,000
HOME GRANT FUND	\$9,370	\$471,118	\$0	\$0
POLICE FEDERAL FORFEITURE FUND	\$23	\$1	\$0	\$0
COURT TECHNOLOGY FUND	\$4,882	\$6,009	\$7,000	\$7,000
BUILDING SECURITY FUND	\$5,787	\$7,260	\$7,000	\$7,000
JUVENILE CASE MANAGER FUND	\$6,087	\$7,499	\$61,000	\$62,000
COVID 19 FUND	\$537,243	\$633,000	\$0	\$0
<b>TOTAL</b>	<b>\$20,799,084</b>	<b>\$8,449,285</b>	<b>\$9,917,533</b>	<b>\$8,866,912</b>

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**SPECIAL REVENUE**

Departments ...

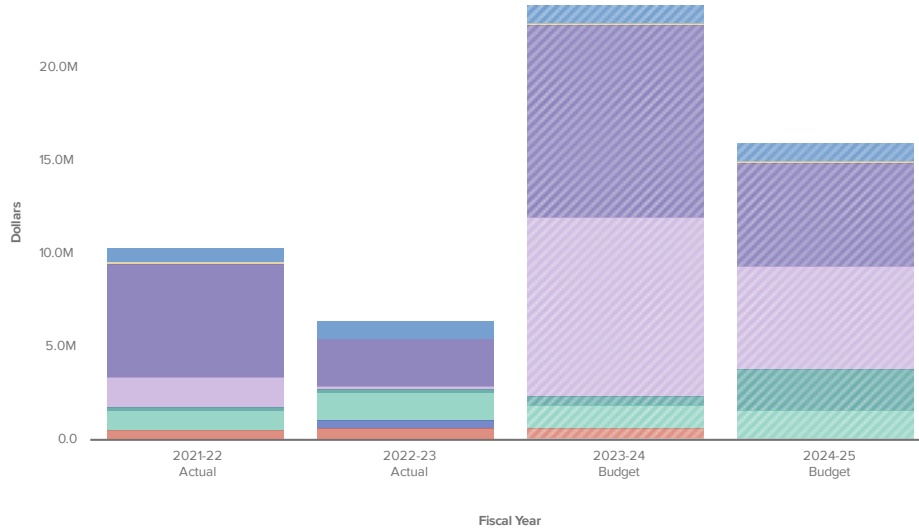
EXPENSES



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
- (65) HOME GRANT FUND
- (83) COVID 19 FUND
- More (7 grouped)

Visualization



SPECIAL REVENUE FUND SUMMARY BY EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>HOTEL/MOTEL FUND</b>	\$741,724	\$907,852	\$974,347	\$922,014
<b>CEMETERY FUND</b>	\$5,257	\$496	\$30,650	\$30,680
<b>POLICE FORFEITURE FUND</b>	\$4,529	\$16,566	\$0	\$0
<b>MARBLE FALLS TRUNKED RADIO SYSTEM FUND</b>	\$71,752	\$2,435	\$71,203	\$136,633
<b>ECONOMIC DEVELOPMENT CORPORATION FUND</b>	\$6,110,335	\$2,606,112	\$10,269,524	\$5,546,235
<b>HOTEL CONFERENCE CENTER FUND</b>	\$1,623,853	\$171,696	\$9,620,790	\$5,493,500
<b>TAX INCREMENT REINVESTMENT FUND</b>	\$147,500	\$129,488	\$510,058	\$2,243,188
<b>IMPACT FEE FUND</b>	\$1,060,110	\$1,462,358	\$1,250,000	\$1,500,000
<b>HOME GRANT FUND</b>	\$9,370	\$471,118	\$0	\$0
<b>POLICE FEDERAL FORFEITURE FUND</b>	\$4,221	\$0	\$0	\$0
<b>COURT TECHNOLOGY FUND</b>	\$0	\$1,253	\$7,000	\$30,000
<b>BUILDING SECURITY FUND</b>	\$10,415	\$0	\$7,000	\$7,000
<b>CDBG 2019 GRANT FUND</b>	-\$1,700	\$0	\$0	\$0
<b>JUVENILE CASE MANAGER FUND</b>	\$5,923	\$941	\$56,100	\$59,250
<b>COVID 19 FUND</b>	\$537,243	\$633,000	\$557,686	\$0
<b>TOTAL</b>	<b>\$10,330,531</b>	<b>\$6,403,315</b>	<b>\$23,354,358</b>	<b>\$15,968,500</b>

## HOTEL/MOTEL FUND

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>				
TAXES	\$1,052,287	\$721,995	\$800,000	\$870,000
CHARGES FOR SERVICES	\$525	\$3,325	\$0	\$3,300
MISCELLANEOUS	\$0	\$538	\$0	\$0
TRANSFERS IN	\$2,952	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$1,055,764</b>	<b>\$725,858</b>	<b>\$800,000</b>	<b>\$873,300</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
(5100) SALARIES	\$42,940	\$73,552	\$67,000	\$128,158
(5105) SALARIES (NON EXEMPT)	\$16,296	\$11,669	\$50,732	\$0
(5135) SEASONAL & HOURLY EMPLOYEES	\$1,903	\$3,240	\$3,200	\$3,200
(5140) OVERTIME	\$61	\$55	\$0	\$0
(5155) EMPLOYEE LONGEVITY PAY	\$0	\$98	\$189	\$343
(5170) SOCIAL SECURITY	\$4,277	\$6,475	\$9,242	\$9,830
(5175) RETIREMENT	\$5,592	\$8,966	\$20,538	\$19,866
(5180) EMPLOYEE HEALTH/DENTAL	\$5,867	\$8,579	\$15,349	\$15,532
(5181) DEPENDENT HEALTH/DENTAL	\$0	\$0	\$6,834	\$0
(5182.01) LIFE/LTD	\$75	\$118	\$824	\$869
(5183) HSA - EMPLOYER CONTRIBUTION	\$0	\$300	\$0	\$1,500
(5186) WORKER'S ASSISTANCE PROGRAM	\$19	\$24	\$100	\$50
(5190) WORKERS COMPENSATION	\$0	\$251	\$265	\$310
<b>PERSONNEL TOTAL</b>	<b>\$77,029</b>	<b>\$113,325</b>	<b>\$174,273</b>	<b>\$179,658</b>
<b>SUPPLIES</b>				
(5314) COMPUTER EQUIPMENT	\$220	\$0	\$0	\$2,500
(5320) POSTAGE	\$3,205	\$5,378	\$6,000	\$6,000
(5332) OFFICE SUPPLIES	\$1,392	\$1,794	\$2,000	\$2,000
(5333) COMPUTER SUPPLIES/SOFTWARE	\$197	\$7,871	\$8,000	\$5,000
(5335) JANITORIAL SUPPLIES	\$0	\$13	\$0	\$0
(5399) MISCELLANEOUS SUPPLIES	\$0	\$1,486	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$5,014</b>	<b>\$16,542</b>	<b>\$16,000</b>	<b>\$15,500</b>
<b>MAINTENANCE</b>				
(5401) BUILDING MAINTENANCE	\$27,528	\$23,412	\$0	\$0
(5403) INFORMATION TECHNOLOGY EXP.	\$634	\$476	\$500	\$600
(5406) SOFTWARE MAINTENANCE	\$16,056	\$16,479	\$13,500	\$10,000
(5406.01) SOFTWARE MAINTENANCE-STR	\$0	\$0	\$0	\$26,000
<b>MAINTENANCE TOTAL</b>	<b>\$44,218</b>	<b>\$40,366</b>	<b>\$14,000</b>	<b>\$36,600</b>
<b>SERVICES</b>				
(5501) MEDICAL SERVICES	\$130	\$0	\$0	\$0
(5501.01) BACKGROUND CHECKS	\$0	\$94	\$0	\$0
(5520) PROFESSIONAL SERVICES	\$15,042	\$0	\$0	\$0
(5526) CREDIT CARD SERVICE FEES	\$12	\$212	\$0	\$500
(5530) ADVERTISING AGENCY FEES	\$186,307	\$124,347	\$120,000	\$100,000
(5530.01) ADVERTISING HARD COSTS	\$36,190	\$89,279	\$92,000	\$130,000
(5530.02) PRINT COLLATERAL	\$0	\$68,028	\$47,000	\$0
(5530.03) RESEARCH & REPORTING	\$0	\$4,381	\$4,400	\$4,400
(5530.04) PR & MEDIA VISITS	\$0	\$4,112	\$10,000	\$8,000
(5530.05) SOCIAL MEDIA	\$60	\$529	\$3,000	\$0
(5530.06) LEADS & CONVERSATIONS	\$0	\$5,087	\$4,000	\$4,000
(5530.07) ADVERTISING SPECIAL PROJECTS	\$0	\$3,388	\$22,000	\$0
(5530.08) WEBSITE EXPENSES	\$0	\$0	\$0	\$27,000
(5545) ELECTRICAL SERVICES	\$6,958	\$8,965	\$9,000	\$9,000
(5570) EQUIPMENT RENTAL	\$3,106	\$393	\$1,500	\$1,500
<b>SERVICES TOTAL</b>	<b>\$247,806</b>	<b>\$308,814</b>	<b>\$312,900</b>	<b>\$284,400</b>
<b>OTHER</b>				
(5610) DUES	\$5,483	\$3,525	\$4,000	\$4,250
(5625) BUSINESS EXPENSE	\$292	\$6,039	\$8,000	\$6,500
(5625.01) TRADE SHOW EXPENSES	\$1,889	\$1,433	\$1,500	\$1,500
(5625.02) VOLUNTEER EXPENSES	\$1,422	\$4,278	\$5,000	\$5,000
(5625.03) PROMOTIONAL MATERIALS	\$471	\$9,549	\$5,000	\$2,500
(5625.04) VISITOR CENTER EXPENSES	\$1,096	\$6,135	\$6,000	\$6,000
(5626) PROFESSIONAL DEVELOPMENT	\$1,356	\$4,581	\$4,000	\$4,500
(5655.01) PUBLIC ARTS	\$0	\$0	\$12,500	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5655.02) CHAMBER EVENTS	\$0	\$0	\$35,000	\$35,000
(5655.03) HOTEL INCENTIVE PROGRAM	\$0	\$0	\$5,000	\$2,500
(5665) MISCELLANEOUS EXPENSE	\$391	-\$2,963	\$0	\$0
<b>OTHER TOTAL</b>	<b>\$12,399</b>	<b>\$32,575</b>	<b>\$86,000</b>	<b>\$67,750</b>
<b>LOCAL ASSISTANCE</b>				
(5756) HIGHLAND LAKES CHILI POD	\$2,000	\$2,000	\$1,500	\$1,500
(5757) HIGHLAND LAKES ART GUILD	\$5,000	\$6,000	\$6,000	\$5,000
(5765.03) FALLS ON THE COLORADO MUSEUM	\$3,000	\$3,725	\$3,625	\$5,000
(5765.13) PAINT THE TOWN EVENT	\$9,477	\$17,354	\$12,500	\$12,500
(5765.15) SCULPTURE ON MAIN STREET	\$14,654	\$17,354	\$12,500	\$12,500
(5765.17) MARBLE FALLS SOAPBOX DERBY	\$3,250	\$0	\$0	\$0
(5765.20) TRAVERSE TRAIL RUNNING	\$0	\$1,000	\$0	\$0
(5765.30) TEXAS TOURNAMENT ZONE	\$2,500	\$0	\$0	\$0
(5765.37) LAKEFEST-CHAMBER EVENT	\$12,000	\$12,000	\$0	\$0
(5765.38) ICE SKATING RINK	\$20,000	\$0	\$0	\$0
(5765.39) MFHS SOFTBALL	\$1,250	\$0	\$0	\$0
(5765.40) PUTTERS AND GUTTERS	\$4,500	\$0	\$0	\$0
(5765.41) FIESTA JAM	\$6,500	\$28,000	\$0	\$10,000
(5765.42) MUSIC ON MAIN	\$0	\$22,000	\$30,000	\$35,000
(5765.43) WORLD WAKEBOARD ASSOCIATION	\$0	\$2,500	\$0	\$0
(5765.44) SAINT FREDERICKS MUSEUM	\$0	\$0	\$8,000	\$0
(5765.45) US JUNIOR STEER WRESTLING	\$0	\$0	\$4,000	\$0
(5765.46) TEXAS BASS NATION	\$0	\$0	\$0	\$2,500
<b>LOCAL ASSISTANCE TOTAL</b>	<b>\$84,131</b>	<b>\$111,933</b>	<b>\$78,125</b>	<b>\$84,000</b>
<b>CAPITAL</b>				
(5801.01) BUILDING IMPROVEMENTS	\$0	\$33,052	\$0	\$0
(5836) WAYFINDING SIGNS	\$29,969	\$9,830	\$20,000	\$10,000
(5840) WALKWAY OF LIGHTS IMPROVEMENTS	\$5,000	\$0	\$0	\$0
<b>CAPITAL TOTAL</b>	<b>\$34,969</b>	<b>\$42,882</b>	<b>\$20,000</b>	<b>\$10,000</b>
<b>DEBT SERVICE</b>				
(5901.50) PRIN PMT/LEASE/GASB 87	\$449	\$898	\$0	\$0
<b>DEBT SERVICE TOTAL</b>	<b>\$449</b>	<b>\$898</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>				
(6101) TRANSFER TO GENERAL FUND	\$129,440	\$130,666	\$164,810	\$137,500
(6104) TRANSFER TO DEBT SERVICE	\$28,237	\$32,613	\$31,813	\$31,013
(6105) TRANSFER TO DEBT SERVICE FUND	\$78,033	\$77,229	\$76,426	\$75,593
<b>TRANSFERS OUT TOTAL</b>	<b>\$235,710</b>	<b>\$240,508</b>	<b>\$273,049</b>	<b>\$244,106</b>
OTHER FINANCING USES	\$0	\$8	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$741,724</b>	<b>\$907,852</b>	<b>\$974,347</b>	<b>\$922,014</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$314,040</b>	<b>-\$181,994</b>	<b>-\$174,347</b>	<b>-\$48,714</b>

**CEMETERY FUND**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>				
CHARGES FOR SERVICES				
(4552) SALE OF CEMETERY LOTS	\$29,000	\$44,275	\$30,000	\$30,000
(4553) SALE OF COLUMBARIUM NICHES	\$2,600	\$4,200	\$3,000	\$3,000
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$31,600</b>	<b>\$48,475</b>	<b>\$33,000</b>	<b>\$33,000</b>
MISCELLANEOUS				
(4513) DONATIONS	\$3,500	\$1,225	\$0	\$0
<b>MISCELLANEOUS TOTAL</b>	<b>\$3,500</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES TOTAL</b>	<b>\$35,100</b>	<b>\$49,700</b>	<b>\$33,000</b>	<b>\$33,000</b>
<b>EXPENSES</b>				
SUPPLIES				
(5320) POSTAGE	\$6	\$15	\$50	\$50
<b>SUPPLIES TOTAL</b>	<b>\$6</b>	<b>\$15</b>	<b>\$50</b>	<b>\$50</b>
MAINTENANCE				
(5402) GROUNDS MAINTENANCE	\$4,731	\$0	\$30,000	\$30,000
<b>MAINTENANCE TOTAL</b>	<b>\$4,731</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
SERVICES				
(5545) ELECTRICAL SERVICES	\$519	\$481	\$600	\$630
<b>SERVICES TOTAL</b>	<b>\$519</b>	<b>\$481</b>	<b>\$600</b>	<b>\$630</b>
<b>EXPENSES TOTAL</b>	<b>\$5,257</b>	<b>\$496</b>	<b>\$30,650</b>	<b>\$30,680</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$29,843</b>	<b>\$49,204</b>	<b>\$2,350</b>	<b>\$2,320</b>

**POLICE FORFEITURE FUND**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>				
MISCELLANEOUS				
(4560) INTEREST EARNED	\$158	\$440	\$0	\$500
(4564) INTEREST EARNED ON INVESTMENTS	\$0	\$112	\$0	\$0
<b>MISCELLANEOUS TOTAL</b>	<b>\$158</b>	<b>\$552</b>	<b>\$0</b>	<b>\$500</b>
<b>REVENUES TOTAL</b>	<b>\$158</b>	<b>\$552</b>	<b>\$0</b>	<b>\$500</b>
<b>EXPENSES</b>				
SUPPLIES				
(5390) SMALL TOOLS & EQUIPMENT	\$4,529	\$16,000	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$4,529</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
OTHER				
(5626) PROFESSIONAL DEVELOPMENT	\$0	\$566	\$0	\$0
<b>OTHER TOTAL</b>	<b>\$0</b>	<b>\$566</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES TOTAL</b>	<b>\$4,529</b>	<b>\$16,566</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES LESS EXPENSES</b>	<b>-\$4,371</b>	<b>-\$16,014</b>	<b>\$0</b>	<b>\$500</b>

**MARBLE FALLS TRUNKED RADIO FUND**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>	\$64,546	\$70,818	\$71,202	\$136,633
<b>EXPENSES</b>				
MAINTENANCE				
(5412.03) MF PSAP RADIO SYSTEM EXPENSES	\$71,752	\$2,435	\$71,203	\$136,633
<b>MAINTENANCE TOTAL</b>	<b>\$71,752</b>	<b>\$2,435</b>	<b>\$71,203</b>	<b>\$136,633</b>
<b>EXPENSES TOTAL</b>	<b>\$71,752</b>	<b>\$2,435</b>	<b>\$71,203</b>	<b>\$136,633</b>
<b>REVENUES LESS EXPENSES</b>	<b>-\$7,206</b>	<b>\$68,383</b>	<b>-\$1</b>	<b>\$0</b>

**TIRZ FUND**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>				
TAXES				
(4001) CURRENT PROPERTY TAXES	\$117,635	\$210,818	\$269,325	\$243,543
<b>TAXES TOTAL</b>	<b>\$117,635</b>	<b>\$210,818</b>	<b>\$269,325</b>	<b>\$243,543</b>
MISCELLANEOUS				
(4560) INTEREST EARNED	\$2,139	\$9,643	\$0	\$10,000
<b>MISCELLANEOUS TOTAL</b>	<b>\$2,139</b>	<b>\$9,643</b>	<b>\$0</b>	<b>\$10,000</b>
DEBT PROCEEDS				
(4914.24) BOND PROCEEDS SERIES 2024	\$0	\$0	\$0	\$2,000,000
<b>DEBT PROCEEDS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>REVENUES TOTAL</b>	<b>\$119,774</b>	<b>\$220,461</b>	<b>\$269,325</b>	<b>\$2,253,543</b>
<b>EXPENSES</b>				
CAPITAL	\$50,187	\$21,400	\$413,670	\$2,150,000
DEBT SERVICE	\$97,313	\$99,588	\$96,388	\$93,188
TRANSFERS OUT	\$0	\$8,500	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$147,500</b>	<b>\$129,488</b>	<b>\$510,058</b>	<b>\$2,243,188</b>
<b>REVENUES LESS EXPENSES</b>	<b>-\$27,725</b>	<b>\$90,974</b>	<b>-\$240,733</b>	<b>\$10,355</b>

**IMPACT FEE FUND**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>				
CHARGES FOR SERVICES				
(4304.01) IMPACT FEE 3/4 MACH 10 USONIC"	\$696,843	\$998,540	\$1,050,000	\$1,500,000
(4304.02) IMPACT FEE 1 MACH 10 USONIC"	\$40,440	\$70,884	\$80,000	\$0
(4304.03) IMPACT FEE 1 1/2 MACH 10 USNC"	\$0	\$10,964	\$20,000	\$0
(4304.04) IMPACT FEE 2 MACH 10 USONIC"	\$0	\$79,243	\$50,000	\$0
(4304.09) IMPACT FEE 4 COMPND R900 ENHC"	\$0	\$302,727	\$50,000	\$0
(4304.13) IMPACT FEE 8 COMPND R90 ENHC"	\$322,827	\$0	\$0	\$0
CHARGES FOR SERVICES TOTAL	\$1,060,110	\$1,462,358	\$1,250,000	\$1,500,000
REVENUES TOTAL	\$1,060,110	\$1,462,358	\$1,250,000	\$1,500,000
<b>EXPENSES</b>				
TRANSFERS OUT				
(6150) TRANSFER TO WATER FUND	\$1,060,110	\$1,462,358	\$1,250,000	\$1,500,000
TRANSFERS OUT TOTAL	\$1,060,110	\$1,462,358	\$1,250,000	\$1,500,000
EXPENSES TOTAL	\$1,060,110	\$1,462,358	\$1,250,000	\$1,500,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0

**POLICE FEDERAL FORFEITURE FUND**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>				
MISCELLANEOUS	\$23	\$1	\$0	\$0
REVENUES TOTAL	\$23	\$1	\$0	\$0
<b>EXPENSES</b>				
SUPPLIES				
(5390) SMALL TOOLS & EQUIPMENT	\$4,221	\$0	\$0	\$0
SUPPLIES TOTAL	\$4,221	\$0	\$0	\$0
EXPENSES TOTAL	\$4,221	\$0	\$0	\$0
REVENUES LESS EXPENSES	-\$4,198	\$1	\$0	\$0

**COURT TECHNOLOGY FUND**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>				
FINES & FORFEITURES				
(4035) MUNICIPAL COURT TECH FUNDS	\$4,882	\$6,009	\$7,000	\$7,000
FINES & FORFEITURES TOTAL	\$4,882	\$6,009	\$7,000	\$7,000
REVENUES TOTAL	\$4,882	\$6,009	\$7,000	\$7,000
<b>EXPENSES</b>				
OTHER				
(5611) COURT TECHNOLOGY EXPENSES	\$0	\$1,253	\$7,000	\$30,000
OTHER TOTAL	\$0	\$1,253	\$7,000	\$30,000
EXPENSES TOTAL	\$0	\$1,253	\$7,000	\$30,000
REVENUES LESS EXPENSES	\$4,882	\$4,756	\$0	-\$23,000

**BUILDING SECURITY FUND**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>				
FINES & FORFEITURES				
(4033) BUILDING SECURITY FUND	\$5,787	\$7,260	\$7,000	\$7,000
<b>FINES &amp; FORFEITURES TOTAL</b>	<b>\$5,787</b>	<b>\$7,260</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>REVENUES TOTAL</b>	<b>\$5,787</b>	<b>\$7,260</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>EXPENSES</b>				
PERSONNEL				
(5143.01) COURT BAILIFF FUND	\$0	\$0	\$2,000	\$2,000
<b>PERSONNEL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
OTHER				
(5615) COURT SECURITY EXPENSES	\$10,415	\$0	\$5,000	\$5,000
<b>OTHER TOTAL</b>	<b>\$10,415</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>EXPENSES TOTAL</b>	<b>\$10,415</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>REVENUES LESS EXPENSES</b>	<b>-\$4,628</b>	<b>\$7,260</b>	<b>\$0</b>	<b>\$0</b>

**JCM FUND**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>				
CHARGES FOR SERVICES				
(4960) MFISD REIMBURSEMENT AGRMT	\$0	\$0	\$55,000	\$55,000
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>
FINES & FORFEITURES				
(4046) JUVENILE CASE MGMT FEES	\$6,087	\$7,499	\$6,000	\$7,000
<b>FINES &amp; FORFEITURES TOTAL</b>	<b>\$6,087</b>	<b>\$7,499</b>	<b>\$6,000</b>	<b>\$7,000</b>
<b>REVENUES TOTAL</b>	<b>\$6,087</b>	<b>\$7,499</b>	<b>\$61,000</b>	<b>\$62,000</b>
<b>EXPENSES</b>				
SUPPLIES				
(5332) OFFICE SUPPLIES	\$605	\$941	\$600	\$1,000
<b>SUPPLIES TOTAL</b>	<b>\$605</b>	<b>\$941</b>	<b>\$600</b>	<b>\$1,000</b>
SERVICES	\$0	\$0	\$55,000	\$57,750
OTHER				
(5626) PROFESSIONAL DEVELOPMENT	\$318	\$0	\$500	\$500
<b>OTHER TOTAL</b>	<b>\$318</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
TRANSFERS OUT				
(6100) TRANSFERS OUT	\$5,000	\$0	\$0	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES TOTAL</b>	<b>\$5,923</b>	<b>\$941</b>	<b>\$56,100</b>	<b>\$59,250</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$164</b>	<b>\$6,559</b>	<b>\$4,900</b>	<b>\$2,750</b>

# ECONOMIC DEVELOPMENT CORPORATION FUND

FUND 20 &amp; 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. Our goal at the EDC is to support new and existing businesses in Marble Falls by thoughtfully and carefully reinvesting sales tax dollars into worthwhile projects and programs. When we work on enhancing our community's amenities, we will encourage the creation of new wealth by gains in jobs and capital investments. The EDC staff is comprised of Christian Fletcher, Executive Director, and Midge Dockery, Assistant Director.

## Accomplished in 2023-2024

- Maintained funding support for Workforce Network, Inc. and related initiatives.
- Continued funding for the Downtown and Marketing Manager position and Downtown initiatives.
- 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 \$56,000 in community leverage funding for the Helping Center, the MF Public Library, Fiesta JAM, 2 additional sculptures at the Skate Park, the Burnham Brothers Memorial, the US Junior Steer Wrestling & Texas Pink Jamboree, Music on Main, the Eclipse Block Party, Highland Lakes Creative Arts, and the Downtown Farmers Market. Additional funds totaling \$35,000 were awarded to the African-American Museum at St. Frederick's Church and the Falls on the Colorado Museum.
- Awarded more than \$106,000 through the Business Improvement Grant (BIG) Program to Family Medical Center, Education Service Center Region 13, Highpoint Insurance Group, Baylor Scott & White Specialty Clinic, Inman's BBQ, 207 Main, Hudson Meat Market, Mike Linam-Edward Jones, Mojo Coffee, Heart & Soul Integrative Health, Pat's Temporary/Rods, Barrels, & Strings, and Hill Country Recycling.
- Funded \$3,325 in Sign Replacement Program grants for Choccolatte's, Circle B Liquor, and McStorage Self Storage.
- Acquired the northeast corner of US Highway 281 and RM 1431 and entered into a Funding and Reimbursement Agreement with the City.
- Purchased approximately 1 acre of property on Avenue J for Downtown Master Plan project purposes.
- Approved funding for half of a City Hall Siting and Analysis proposal from Stantec.
- Approved an Economic Development Agreement with ABC Supply and the City for a project in the Business & Technology Park.
- Approved an Economic Development Agreement with Flatrock Crossing and the City for a 330,000 square foot shopping center south of Lake Marble Falls.
- Approved up to \$20,000 for the Getting Ahead in a Just-Getting'-By World program.
- Contributed \$97,963 toward the debt service for Phase 1a park upgrades.
- Upgraded the 209 Main green space with new seat walls and a sidewalk.
- Completed the construction of the Johnson Park cap wall.
- Completed the construction documents phase of the Backbone Creek pedestrian bridge and related improvements.
- Awarded a \$4.2 million construction contract to Myers Concrete for elements of Phase 1b and 1c of the Parks Improvement Plan.
- Began design on the Falls Creek parking lot project.

- Provided technical assistance to more than 13 businesses that opened their doors in Marble Falls in FY 23-24.
- Midge conducted 238 business visits from June 2023 through May 2024.
- Professional Development/Leadership Highlights: Christian was appointed to the Workforce Solutions Rural Capital Area Board of Directors in October. He continued his service on the boards of the Texas Economic Development Council, Baylor Scott & White – Marble Falls, the Marble Falls Education Foundation, Texas Tech University – Highland Lakes, and the Capital Area Economic Development Directors Board at CAPCOG. He attended the 2023 IEDC Annual Conference in Dallas, the TEDC Annual Conference in Houston, and the TEDC Mid-Year Conference in Conroe. He and Midge attended the ICSC Red River Showcase in Dallas and the TEDC Winter Conference in San Antonio. He also presented EDC projects updates to 15 civic and business organizations.
- Recognized by the TEDC for Economic Excellence in 2023 for “a commitment to professional economic development by appointed officials and exemplary professional standards demonstrated by the economic development staff” for the twelfth consecutive year. The MFEDC was one of 72 organizations statewide to receive this recognition.

## What We Plan to Accomplish in 2024-2025

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

### EDC FUND 20

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>				
TAXES				
(4005) SALES TAX	\$3,440,296	\$3,576,136	\$3,558,111	\$3,558,111
<b>TAXES TOTAL</b>	<b>\$3,440,296</b>	<b>\$3,576,136</b>	<b>\$3,558,111</b>	<b>\$3,558,111</b>
CHARGES FOR SERVICES				
(4515) CAM - F. FICKETT CENTER	\$26,284	\$14,974	\$55,000	\$55,000
(4519) HOTEL/CC-PREDEV REIMB	\$273,082	\$0	\$0	\$0
(4550) LAND SALES & LEASES	\$434,748	\$151,745	\$126,835	\$76,765
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$734,114</b>	<b>\$166,719</b>	<b>\$181,835</b>	<b>\$131,765</b>
MISCELLANEOUS				
(4306) MISC REVENUE	\$0	\$47,111	\$0	\$0
(4560) INTEREST EARNED	\$1,778	\$5,923	\$1,000	\$1,000
(4564) INTEREST EARNED ON INVESTMENTS	\$122,980	\$452,446	\$200,000	\$200,000
<b>MISCELLANEOUS TOTAL</b>	<b>\$124,758</b>	<b>\$505,479</b>	<b>\$201,000</b>	<b>\$201,000</b>
INTERGOVERNMENTAL				
(4407) GRANT-WORKFORCE COMMISSION	\$37,274	\$30,270	\$0	\$0
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$37,274</b>	<b>\$30,270</b>	<b>\$0</b>	<b>\$0</b>
DEBT PROCEEDS				
(4901) GO FEF BOND SER 2020 PROCEEDS	\$8,010,000	\$0	\$0	\$0
<b>DEBT PROCEEDS TOTAL</b>	<b>\$8,010,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TRANSFERS IN				
(4983) TRANSFER FROM COVID 19 FUND	\$2,500	\$0	\$0	\$0
<b>TRANSFERS IN TOTAL</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES TOTAL</b>	<b>\$12,348,942</b>	<b>\$4,278,604</b>	<b>\$3,940,946</b>	<b>\$3,890,876</b>
<b>EXPENSES</b>				
PERSONNEL				
(5100) SALARIES	\$210,604	\$227,532	\$241,943	\$251,027
(5155) EMPLOYEE LONGEVITY PAY	\$1,970	\$2,210	\$2,450	\$2,690
(5170) SOCIAL SECURITY	\$16,554	\$17,792	\$19,000	\$20,344

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5175) RETIREMENT	\$28,090	\$37,490	\$39,723	\$47,045
(5180) EMPLOYEE HEALTH/DENTAL	\$5,998	\$6,015	\$6,598	\$7,179
(5181) DEPENDENT HEALTH/DENTAL	\$4,127	\$4,130	\$5,942	\$6,410
(5182.01) LIFE/LTD	\$247	\$249	\$334	\$1,056
(5183) HSA - EMPLOYER CONTRIBUTION	\$1,200	\$1,800	\$1,800	\$2,100
(5184) FLEX EMPLOYER REIMB	\$1,605	\$1,605	\$1,600	\$1,600
(5186) WORKER'S ASSISTANCE PROGRAM	\$52	\$33	\$41	\$45
(5190) WORKERS COMPENSATION	\$295	\$398	\$606	\$607
(5193) AUTO ALLOWANCE	\$9,927	\$9,927	\$9,900	\$9,900
(5195) CELL PHONE ALLOWANCE	\$2,406	\$2,845	\$2,400	\$2,400
<b>PERSONNEL TOTAL</b>	<b>\$283,076</b>	<b>\$312,025</b>	<b>\$332,337</b>	<b>\$352,403</b>
<b>SUPPLIES</b>				
(5320) POSTAGE	\$12	\$41	\$0	\$0
(5333) COMPUTER SUPPLIES/SOFTWARE	\$3,749	\$1,959	\$4,000	\$4,000
(5399) MISCELLANEOUS SUPPLIES	\$0	\$131	\$500	\$500
<b>SUPPLIES TOTAL</b>	<b>\$3,761</b>	<b>\$2,131</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>MAINTENANCE</b>				
(5401) BUILDING MAINTENANCE	\$4,923	\$4,663	\$15,000	\$15,000
(5402) GROUNDS MAINTENANCE	\$9,625	\$10,900	\$10,500	\$10,500
(5402.02) GROUND MAINTENANCE-281/1431	\$0	\$0	\$61,600	\$0
(5402.03) GROUND MAINT.- DOWNTOWN	\$1,050	\$8,000	\$8,000	\$8,000
(5403) INFORMATION TECHNOLOGY EXP.	\$0	\$0	\$600	\$1,162
<b>MAINTENANCE TOTAL</b>	<b>\$15,598</b>	<b>\$23,563</b>	<b>\$95,700</b>	<b>\$34,662</b>
<b>SERVICES</b>				
(5514) LEGAL SERVICES	\$14,060	\$7,807	\$25,000	\$25,000
(5518) CONSULTING SERVICES	\$12,020	\$45,705	\$85,000	\$50,000
(5520.01) PROFESSIONAL SERVICES-AUDIT	\$3,250	\$3,250	\$3,250	\$3,250
(5521.02) MARKETING	\$83,227	\$73,272	\$100,000	\$100,000
(5530) ADVERTISING AGENCY FEES	\$0	\$0	\$300	\$300
(5540) TELEPHONE/PAGER SERVICES	\$409	\$1,119	\$1,044	\$1,289
(5580) INSURANCE - GENERAL LIABILITY	\$227	\$236	\$260	\$260
(5581) INSURANCE-REAL/ PERSONAL PROP.	\$2,762	\$3,181	\$3,100	\$3,900
(5582) INSURANCE- ERRORS/OMMISSIONS	\$1,808	\$1,884	\$1,800	\$2,000
<b>SERVICES TOTAL</b>	<b>\$117,763</b>	<b>\$136,455</b>	<b>\$219,754</b>	<b>\$185,999</b>
<b>OTHER</b>				
(5600.01) DUES & SUBSCRIPTIONS	\$2,871	\$2,827	\$3,000	\$3,000
(5600.04) TRADE SHOW REGISTRATION	\$1,474	\$1,707	\$2,500	\$2,500
(5600.05) TRAVEL	\$6,918	\$4,525	\$7,000	\$7,000
(5600.06) PROF. CONF. REGISTRATION	\$5,845	\$6,420	\$6,970	\$10,000
(5625) BUSINESS EXPENSE	\$4,245	-\$434	\$5,000	\$5,000
(5628.01) REIMBURSABLE EXP- FICKET CTR	\$27,475	\$27,285	\$55,000	\$55,000
(5665) MISCELLANEOUS EXPENSE	\$0	\$72	\$72	\$72
<b>OTHER TOTAL</b>	<b>\$48,827</b>	<b>\$42,402</b>	<b>\$79,542</b>	<b>\$82,572</b>
<b>LOCAL ASSISTANCE</b>				
(5740) SIGN REPLACEMENT	\$1,973	\$1,500	\$15,000	\$15,000
(5750) RECRUITMENT & RETENTION	\$23,874	\$24,577	\$100,000	\$100,000
(5750.02) RECRUITMENT & RET-BIG PGM	\$18,579	\$53,089	\$70,000	\$70,000
(5750.03) RECRUITMENT & RET-WORKFORCE D	\$83,599	\$115,037	\$100,000	\$100,000
(5750.04) RECRUIT & RETAIN - P&G	\$75,000	\$11,850	\$18,360	\$10,000
(5765) COMMUNITY LEVERAGE	\$83,000	\$70,459	\$90,000	\$90,000
(5765.01) NON GRANT COMMUNITY LEVERAGE	\$1,845	\$4,239	\$10,000	\$10,000
<b>LOCAL ASSISTANCE TOTAL</b>	<b>\$287,870</b>	<b>\$280,752</b>	<b>\$403,360</b>	<b>\$395,000</b>
<b>CAPITAL</b>				
(5801) LAND PURCHASE	\$0	\$0	\$2,659,426	\$0
(5802.06) CONSTRUCTION - PH III BUS. PK	\$0	\$0	\$800,000	\$0
(5802.07) CONSTRUCTION- DOWNTOWN	\$59,768	\$43,273	\$881,923	\$3,081,925
<b>CAPITAL TOTAL</b>	<b>\$59,768</b>	<b>\$43,273</b>	<b>\$4,341,349</b>	<b>\$3,081,925</b>
<b>DEBT SERVICE</b>				
(5901.01) PRIN REV BOND SER 2014/REF 20	\$345,000	\$350,000	\$360,000	\$360,000
(5901.02) PRIN. REV BONDS SERIES 2017	\$260,000	\$270,000	\$280,000	\$295,000
(5901.03) PRIN. REVENUE BONDS SER 2021	\$470,000	\$440,000	\$100,000	\$100,000
(5902.01) INT REV BONDS SER. 2014/REF 20	\$38,537	\$32,396	\$26,166	\$19,758
(5902.02) INT. REV BOND SERIES 2017	\$248,688	\$238,288	\$227,488	\$216,288
(5902.03) INT. REVENUE BONDS SER 2021	\$215,971	\$238,765	\$225,765	\$221,765
(5980) BOND FEES	\$400	\$800	\$600	\$800

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>DEBT SERVICE TOTAL</b>	<b>\$1,578,595</b>	<b>\$1,570,249</b>	<b>\$1,220,019</b>	<b>\$1,213,611</b>
<b>TRANSFERS OUT</b>				
(6101) TRANSFER TO GENERAL FUND	\$68,000	\$0	\$0	\$0
(6101.02) TRANSFER TO GENERAL FUND	\$49,890	\$100,000	\$100,000	\$100,000
(6105) TRANSFER TO DEBT SERVICE FUND	\$97,188	\$95,263	\$97,963	\$95,563
(6106) TRANSFER TO HOT CONF CNTR FUND	\$3,500,000	\$0	\$3,375,000	\$0
<b>TRANSFERS OUT TOTAL</b>	<b>\$3,715,078</b>	<b>\$195,263</b>	<b>\$3,572,963</b>	<b>\$195,563</b>
<b>EXPENSES TOTAL</b>	<b>\$6,110,335</b>	<b>\$2,606,112</b>	<b>\$10,269,524</b>	<b>\$5,546,235</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$6,238,607</b>	<b>\$1,672,492</b>	<b>-\$6,328,578</b>	<b>-\$1,655,359</b>

**HOTEL CONFERENCE CENTER FUND**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>REVENUES</b>	<b>\$5,551,299</b>	<b>\$516,047</b>	<b>\$3,478,060</b>	<b>\$103,060</b>
<b>EXPENSES</b>	<b>\$1,623,853</b>	<b>\$171,696</b>	<b>\$9,620,790</b>	<b>\$5,493,500</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$3,927,446</b>	<b>\$344,351</b>	<b>-\$6,142,730</b>	<b>-\$5,390,440</b>

# CAPITAL PROJECTS FUNDS

FISCAL YEAR 2024-2025

## 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, interest income, 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 2024 through 2028 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 19 Dec, 2024

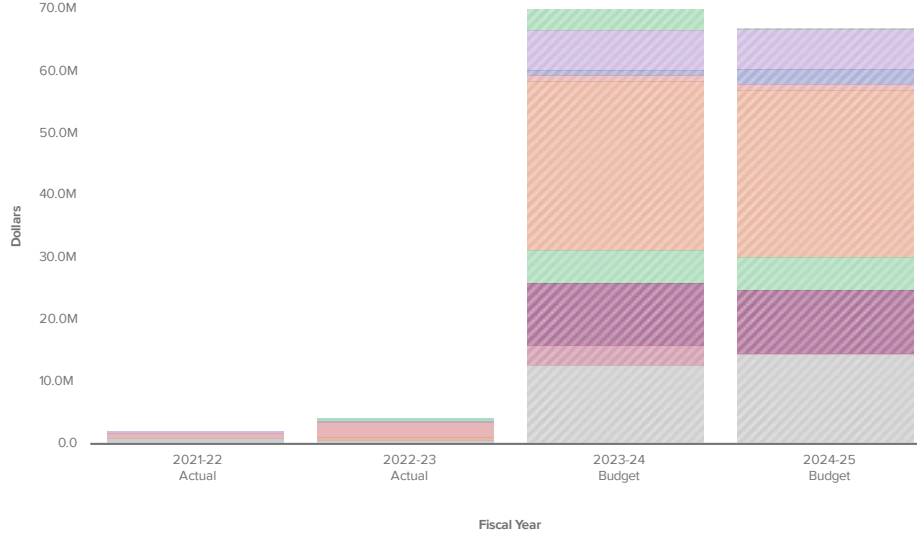
← Back ↻ History ▾ ↻ Reset

Broken down by  
**CAPITAL** ▾ Funds ⋮



Sort By Chart of Accounts ▾

Visualization



- (5830.08) FIRE STATION N...
- (5839.13) NATURE HEIGHT...
- (5846) PECAN VALLEY DRI...
- (5851.19) WWTP PLANNIN...
- (5854) WWTP CONSTRUC...
- (5854.13) WWTP CONVEYA...
- (5854.14) WWTP EFFLUEN...
- (5854.15) WWTP EFFLUEN...
- More (57 grouped)

**CAPITAL IMPROVEMENT EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5800.03) MANZANO MILE (PAVEMENT MAINTENANCE)	\$0	\$0	\$600,000	\$0
(5800.24) NORTH MAIN & HWY 281 BEAUTIFICATION-PK26	\$0	\$0	\$450,000	\$0
(5801.12) CAPSTONE WATER SYSTEM APPRAISA	-\$1,556,700	-\$3,999,163	\$0	\$0
(5802) ARCHITECT/ENGINEERING	\$54,216	\$0	\$0	\$0
(5802.20) ENG. - WASTEWATER PLANT STUDY	\$14,282	\$0	\$0	\$0
(5803) BANK STABIL CONSTR-GRANT	\$467,700	\$0	\$0	\$0
(5803.20) BANK STABIL CONSTR- 2020 BOND	\$97,763	\$0	\$0	\$0
(5810) VEHICLES	\$0	\$196,375	\$0	\$0
(5810.03) VEHICLE(WATER PLANT)	\$8,100	\$0	\$0	\$0
(5810.04) TRUCKS-STREET DEPT	\$50,725	\$0	\$0	\$0
(5810.05) STREETS-SKID STEER	\$75,144	\$0	\$0	\$0
(5810.62) VEHICLES(WASTEWATER SERVICES)	\$0	\$0	\$0	\$208,000
(5811.11) LAND PURCHASE-PW STAGING & STORING	\$0	\$0	\$0	\$575,000
(5812) MACHINERY & EQUIPMENT	\$0	\$0	\$90,250	\$202,000
(5812.51) EQUIPMENT-COMM	\$0	\$0	\$144,087	\$0
(5812.53) EQUIPMENT-FIRE	\$0	\$0	\$0	\$2,200,000
(5812.57) EQUIPMENT-STREETS	\$0	\$0	\$21,000	\$143,041
(5816.04) LAKESIDE PAVILION IMPROVEMENTS	\$0	\$0	\$0	\$590,000
(5816.11) ANDREAS BRIDGE REPAIR/REPLACEMENT	\$0	\$0	\$0	\$25,000
(5816.40) HIKE & BIKE TRAIL PHASE 2-PK1	\$0	\$0	\$0	\$500,000
(5816.48) WESTSIDE PARK DEVELOP- PH 2	\$0	-\$250	\$0	\$0
(5819.21) CHILDER'S PARK RENOVATION	\$349,787	\$254,564	\$0	\$0
(5820) MORMON MILL (PARKVIEW) PARK-PK2	\$20,911	\$17,953	\$1,362,000	\$1,400,000
(5820.02) RADIO EQUIPMENT	\$0	\$0	\$81,000	\$0
(5820.22) VETERANS MEMORIAL PARK IMPROVEMENTS-PK22	\$0	\$0	\$350,000	\$0
(5821.01) THUNDER ROCK SPORTS COMPLEX-PK13	\$0	\$9,318	\$840,000	\$0
(5821.03) 42 ZERO TURN ROTARY"	\$0	\$22,644	\$22,000	\$0
(5821.07) WALK REEL MOWER	\$0	\$0	\$59,000	\$0
(5821.10) THUNDER ROCK IRRIGATION WELL-PK27	\$0	\$0	\$0	\$284,500
(5823) 911-RADIO SYSTEM RECORDER	\$0	\$44,225	\$0	\$0
(5826.48) WESTSIDE PARK DEVELOPMENT-PK25	\$0	\$0	\$20,000	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5827.20) STREET - DUMP TRUCK	\$0	\$0	\$0	\$260,000
(5828.20) PD VEHICLES	\$240,975	\$368,103	\$85,000	\$265,750
(5829) AVENUE Q FROM 1431 TO BROADWAY	\$37,476	\$543,182	\$926,300	\$0
(5830.04) NEW CITY HALL DESIGN	\$0	\$44,905	\$0	\$0
(5830.05) NEW CITY HALL LAND ACQUISITION	\$0	\$2,150,198	\$0	\$0
(5830.06) 281/1431 LAND ACQUISITION & IMPROVEMENTS	\$0	\$0	\$1,030,000	\$0
(5830.08) FIRE STATION NO 1 RENOVATION-FC8	\$0	\$307,481	\$3,302,100	\$146,329
(5830.09) FIRE STATION NO. 2 CONSTRUCTION-FC2	\$0	\$0	\$500,000	\$500,000
(5831.16) PUMP RV LIFT STATION	\$0	\$0	\$0	\$60,000
(5831.17) PUMPS MORMON MILL LIFT STATION	\$0	\$0	\$0	\$41,000
(5838.01) AVE N BRIDGE-TWDB FIF GRANT-TR16	\$0	\$0	\$1,565,118	\$0
(5838.02) AVE N BRIDGE-HMGP GRANT-TR16	\$167,817	\$0	\$0	\$1,672,676
(5839.02) NATURE HEIGHTS LWC DESIGN-GRNT-TR13.2	\$141,892	\$0	\$244,500	\$90,000
(5839.03) NATURE HEIGHTS ROW ACQUISITION	\$36,576	\$50,968	\$0	\$0
(5839.13) NATURE HEIGHTS DRIVE EXTENSION-TR13.1	\$280,654	\$100,966	\$6,340,000	\$6,354,866
(5840.21) TRI-CAMPUS CONNECTIVITY-TR18	\$112,389	\$276,102	\$801,724	\$907,179
(5844.01) DOWNTOWN LIGHTING PROJECT-FC13	\$0	\$0	\$0	\$800,000
(5845) ALLEY UPGRADE BETWEEN 2ND & 3RD-TR&U26	\$0	\$0	\$650,000	\$0
(5846) PECAN VALLEY DRIVE SIDEWALK-TR19	\$10,030	\$137,984	\$986,000	\$2,316,685
(5846.29) ROTARY FIELDS IMPROVEMENTS-PK28	\$0	\$0	\$0	\$2,000,000
(5851.19) WWTP PLANNING & DESIGN-WW8	\$809,727	\$2,600,591	\$1,006,072	\$1,006,072
(5851.20) WATER STORAGE REHAB- VIA VIEJO	\$47,443	\$0	\$0	\$0
(5851.26) SECONDARY WATER SOURCE PROJECT-WT37	\$0	\$200,100	\$0	\$270,000
(5852.80) RAW WATER FLOOD MITIGATION PROJECT-WT15	\$21,681	\$66,019	\$1,148,256	\$0
(5854) WWTP CONSTRUCTION-WW4	\$0	\$407,702	\$27,000,000	\$27,000,000
(5854.11) VIA VIEJO PUMP STATION-WT11	\$0	\$21,624	\$1,750,000	\$1,559,086
(5854.13) WWTP CONVEYANCE DESIGN-WW2	\$0	\$0	\$5,374,289	\$5,374,289
(5854.14) WWTP EFFLUENT CONVEYANCE CONSTRUCTION-WW13	\$0	\$0	\$10,000,000	\$10,000,000
(5854.15) WWTP EFFLUENT MANAGMENT PLANNING/DESIGN-DPR-WW11	\$0	\$0	\$3,288,000	\$244,971
(5856.19) TXCDBG-2ND & N TO WWTP SEWER I	\$521,498	\$0	\$0	\$0
(5856.20) WTP AUTOMATION	\$33,600	\$337,918	\$0	\$0
(5857.21) FLATROCK EMERGENCY REPAIR	\$64,745	\$0	\$0	\$0
(5862) GENERATOR-VIA VIEJO	\$25,000	\$77,000	\$0	\$0
(5863) DOWNTOWN ALLEY WWW PROJECT	\$33,006	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,166,436</b>	<b>\$4,236,508</b>	<b>\$70,036,696</b>	<b>\$66,996,444</b>

**UTILITY IMPROVEMENTS FUND 45 REVENUE**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>MISCELLANEOUS</b>				
(4560) INTEREST EARNED	\$88,562	\$1,157,001	\$0	\$0
(4564) INTEREST EARNED ON INVESTMENTS	\$19,909	\$345,025	\$0	\$0
<b>MISCELLANEOUS TOTAL</b>	<b>\$108,471</b>	<b>\$1,502,026</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>				
(4321) EDA GRANT	\$809,727	\$1,423,803	\$0	\$0
(4323) TWDB FIF GRANT-WWTP RELOCATION	\$0	\$0	\$0	\$34,787,418
(4324.19) 2019 TX CDBG	\$300,000	\$0	\$0	\$0
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$1,109,727</b>	<b>\$1,423,803</b>	<b>\$0</b>	<b>\$34,787,418</b>
<b>DEBT PROCEEDS</b>				
(4914.24) BOND PROCEEDS SERIES 2024	\$0	\$0	\$49,581,617	\$0
(4916) EQUIPMENT FINANCING	\$0	\$0	\$0	\$309,000
<b>DEBT PROCEEDS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,581,617</b>	<b>\$309,000</b>
<b>TRANSFERS IN</b>				
(4983) TRANSFER FROM COVID 19 FUND	\$215,590	\$0	\$0	\$0
<b>TRANSFERS IN TOTAL</b>	<b>\$215,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,433,788</b>	<b>\$2,925,829</b>	<b>\$49,581,617</b>	<b>\$35,096,418</b>

**UTILITY IMPROVEMENTS FUND 45 EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>SERVICES</b>				
(5520) PROFESSIONAL SERVICES	\$1,942	-\$20,609	\$0	\$0
(5520.02) PROFESSIONAL SERVICES - FIRE STATION	\$4,651	\$0	\$0	\$0
(5520.03) WATER & WASTEWATER MASTER PLAN	\$0	\$160,385	\$0	\$0
(5520.14) PROFESSIONAL SERVICES-EDA GRAN	\$0	\$44,000	\$0	\$0
(5521.21) AWIA COMPLIANCE	\$8,018	\$0	\$0	\$0
(5529) WATER SYSTEM MODELING	\$36,535	\$0	\$0	\$0
(5530) ADVERTISING AGENCY FEES	\$576	\$0	\$0	\$0
<b>SERVICES TOTAL</b>	<b>\$51,721</b>	<b>\$183,776</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL</b>				
(5801.12) CAPSTONE WATER SYSTEM APPRAISA	-\$1,556,700	-\$3,999,163	\$0	\$0
(5810) VEHICLES	\$0	\$196,375	\$0	\$0
(5810.62) VEHICLES(WASTEWATER SERVICES)	\$0	\$0	\$0	\$208,000
(5829) AVENUE Q FROM 1431 TO BROADWAY	\$0	\$286,959	\$0	\$0
(5831.16) PUMP RV LIFT STATION	\$0	\$0	\$0	\$60,000
(5831.17) PUMPS MORMON MILL LIFT STATION	\$0	\$0	\$0	\$41,000
(5851.19) WWTP PLANNING & DESIGN-WW8	\$809,727	\$2,600,591	\$1,006,072	\$1,006,072
(5851.20) WATER STORAGE REHAB- VIA VIEJO	\$47,443	\$0	\$0	\$0
(5851.26) SECONDARY WATER SOURCE PROJECT-WT37	\$0	\$200,100	\$0	\$270,000
(5852.80) RAW WATER FLOOD MITIGATION PROJECT-WT15	\$21,681	\$66,019	\$1,148,256	\$0
(5854) WWTP CONSTRUCTION-WW4	\$0	\$407,702	\$27,000,000	\$27,000,000
(5854.11) VIA VIEJO PUMP STATION-WT11	\$0	\$21,624	\$1,750,000	\$1,559,086
(5854.13) WWTP CONVEYANCE DESIGN-WW2	\$0	\$0	\$5,374,289	\$5,374,289
(5854.14) WWTP EFFLUENT CONVEYANCE CONSTRUCTION-WW13	\$0	\$0	\$10,000,000	\$10,000,000
(5854.15) WWTP EFFLUENT MANAGMENT PLANNING/DESIGN-DPR-WW11	\$0	\$0	\$3,288,000	\$244,971
(5856.19) TXCDBG-2ND & N TO WWTP SEWER I	\$521,498	\$0	\$0	\$0
(5856.20) WTP AUTOMATION	\$33,600	\$337,918	\$0	\$0
(5857.21) FLATROCK EMERGENCY REPAIR	\$64,745	\$0	\$0	\$0
(5862) GENERATOR-VIA VIEJO	\$25,000	\$77,000	\$0	\$0
(5863) DOWNTOWN ALLEY WWW PROJECT	\$33,006	\$0	\$0	\$0
<b>CAPITAL TOTAL</b>	<b>\$1</b>	<b>\$195,124</b>	<b>\$49,566,617</b>	<b>\$45,763,418</b>
<b>DEBT SERVICE</b>				
(5904) INT-C.O. SERIES 2018 DWNTOWN	-\$51,701	-\$51,701	\$0	\$0
(5980) BOND FEES	\$0	\$750	\$15,000	\$1,000
(5981) BOND AGENT FEES	\$255	\$255	\$0	\$0
(5982) BOND ISSUANCE COSTS	\$0	\$533,984	\$0	\$20,000
<b>DEBT SERVICE TOTAL</b>	<b>-\$51,446</b>	<b>\$483,288</b>	<b>\$15,000</b>	<b>\$21,000</b>
<b>TRANSFERS OUT</b>				

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(6168) TRANSFER TO FUND 68	\$0	\$0	\$0	\$302,100
TRANSFERS OUT TOTAL	\$0	\$0	\$0	\$302,100
TOTAL	\$276	\$862,189	\$49,581,617	\$46,086,518

**PARKS IMPROVEMENTS FUND 52 REVENUE**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>CHARGES FOR SERVICES</b>	\$588,428	\$0	\$0	\$0
<b>MISCELLANEOUS</b>				
CONTRIBUTION FROM DEVELOPER	\$0	\$0	\$0	\$284,500
INTEREST EARNED ON INVESTMENTS	\$14,688	\$195,153	\$0	\$0
<b>MISCELLANEOUS TOTAL</b>	<b>\$14,688</b>	<b>\$195,153</b>	<b>\$0</b>	<b>\$284,500</b>
<b>INTERGOVERNMENTAL</b>				
TEXAS PARKS & WILDLIFE GRANT	\$0	\$0	\$0	\$726,207
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,207</b>
<b>DEBT PROCEEDS</b>				
BOND PREMIUM	\$0	\$74,456	\$0	\$0
BOND PROCEEDS SERIES 2014	\$210,000	\$0	\$0	\$0
BOND PROCEEDS SERIES 2022	\$0	\$2,486,867	\$0	\$0
BOND PROCEEDS SERIES 2024	\$0	\$0	\$485,000	\$0
EQUIPMENT FINANCING	\$128,400	\$20,000	\$171,250	\$227,000
<b>DEBT PROCEEDS TOTAL</b>	<b>\$338,400</b>	<b>\$2,581,323</b>	<b>\$656,250</b>	<b>\$227,000</b>
<b>TRANSFERS IN</b>				
TRANSFER IN FROM FUND 68	\$0	\$0	\$450,000	\$0
<b>TRANSFERS IN TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$941,516</b>	<b>\$2,776,476</b>	<b>\$1,106,250</b>	<b>\$1,237,707</b>

**PARKS IMPROVEMENTS FUND 52 EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>SERVICES</b>				
(5520.16) GREENS SOCCER COMPLEX MASTER PLAN-PK15	\$0	\$0	\$50,000	\$0
(5520.17) PARKS MASTER PLAN UPDATE-PK21	\$0	\$0	\$100,000	\$0
(5530) ADVERTISING AGENCY FEES	\$102	\$0	\$0	\$0
<b>SERVICES TOTAL</b>	<b>\$102</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
<b>CAPITAL</b>				
(5800.24) NORTH MAIN & HWY 281 BEAUTIFICATION-PK26	\$0	\$0	\$450,000	\$0
(5802) ARCHITECT/ENGINEERING	\$54,216	\$0	\$0	\$0
(5802.20) ENG. - WASTEWATER PLANT STUDY	\$14,282	\$0	\$0	\$0
(5803) BANK STABIL CONSTR-GRANT	\$467,700	\$0	\$0	\$0
(5803.20) BANK STABIL CONSTR- 2020 BOND	\$97,763	\$0	\$0	\$0
(5812) MACHINERY & EQUIPMENT	\$0	\$0	\$90,250	\$202,000
(5816.11) ANDREAS BRIDGE REPAIR/REPLACEMENT	\$0	\$0	\$0	\$25,000
(5816.40) HIKE & BIKE TRAIL PHASE 2-PK1	\$0	\$0	\$0	\$500,000
(5816.48) WESTSIDE PARK DEVELOP- PH 2	\$0	-\$250	\$0	\$0
(5819.21) CHILDER'S PARK RENOVATION	\$349,787	\$254,564	\$0	\$0
(5820) MORMON MILL (PARKVIEW) PARK-PK2	\$20,911	\$17,953	\$1,362,000	\$1,400,000
(5820.22) VETERANS MEMORIAL PARK IMPROVEMENTS-PK22	\$0	\$0	\$350,000	\$0
(5821.01) THUNDER ROCK SPORTS COMPLEX-PK13	\$0	\$9,318	\$840,000	\$0
(5821.03) 42 ZERO TURN ROTARY"	\$0	\$22,644	\$22,000	\$0
(5821.07) WALK REEL MOWER	\$0	\$0	\$59,000	\$0
(5821.10) THUNDER ROCK IRRIGATION WELL-PK27	\$0	\$0	\$0	\$284,500
(5826.48) WESTSIDE PARK DEVELOPMENT-PK25	\$0	\$0	\$20,000	\$0
(5846.29) ROTARY FIELDS IMPROVEMENTS-PK28	\$0	\$0	\$0	\$2,000,000
<b>CAPITAL TOTAL</b>	<b>\$1,004,659</b>	<b>\$304,228</b>	<b>\$3,193,250</b>	<b>\$4,411,500</b>
<b>DEBT SERVICE</b>	\$0	\$116,323	\$0	\$20,000
<b>TOTAL</b>	<b>\$1,004,761</b>	<b>\$420,551</b>	<b>\$3,343,250</b>	<b>\$4,431,500</b>

**GENERAL IMPROVEMENTS FUND 68 REVENUE**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>CHARGES FOR SERVICES</b>	\$2,882	\$2,882	\$0	\$0
<b>MISCELLANEOUS</b>				
(4331) CONTRIBUTIONS FROM EMS	\$0	\$0	\$7,263	\$0
(4560) INTEREST EARNED	\$7,728	\$95,630	\$0	\$0
(4564) INTEREST EARNED ON INVESTMENTS	\$16,500	\$259,953	\$0	\$0
<b>MISCELLANEOUS TOTAL</b>	<b>\$24,228</b>	<b>\$355,583</b>	<b>\$7,263</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>				
(4313) TXDOT TRI-CAMPUS CONNECTIVITY	\$0	\$267,545	\$0	\$0
(4323) TWDB FIF GRANT-VVWTP RELOCATION	-\$182,693	\$0	\$0	\$0
(4324.01) HMGP-AVE N	\$287,077	\$11,684	\$0	\$0
(4324.02) HMGP-NATURE HEIGHTS DR	\$29,167	\$0	\$0	\$0
(4328) TXDOT PECAN VALLEY	\$0	\$70,971	\$0	\$0
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$133,552</b>	<b>\$350,201</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT PROCEEDS</b>				
(.231) TAX NOTES PROCEEDS SERIES 2023	\$0	\$1,340,000	\$0	\$0
(4901) GO FEF BOND SER 2020 PROCEEDS	\$0	\$682,572	\$0	\$0
(4914.22) BOND PROCEEDS SERIES 2022	\$0	\$1,493,133	\$0	\$0
(4914.23) BOND PROCEEDS SERIES 2023	\$0	\$10,385,000	\$0	\$0
(4914.24) BOND PROCEEDS SERIES 2024	\$0	\$0	\$8,515,000	\$0
(4916) EQUIPMENT FINANCING	\$620,500	\$498,800	\$323,824	\$731,370
(4954.01) TAX NOTE SERIES 2022 PROCEEDS (NEW CITY HALL)	\$0	\$565,000	\$0	\$0
<b>DEBT PROCEEDS TOTAL</b>	<b>\$620,500</b>	<b>\$14,964,505</b>	<b>\$8,838,824</b>	<b>\$731,370</b>
<b>TRANSFERS IN</b>				
(4898) TRANSFER IN FROM 45	\$0	\$0	\$0	\$302,100
(4901.01) TRANSFER FROM GENERAL FUND	\$0	\$0	\$515,000	\$0
(4983) TRANSFER FROM COVID 19 FUND	\$0	\$0	\$557,686	\$0
(4985) TRANSFER IN FROM FUND 85	\$0	\$600,000	\$0	\$0
<b>TRANSFERS IN TOTAL</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$1,072,686</b>	<b>\$302,100</b>
<b>TOTAL</b>	<b>\$781,161</b>	<b>\$16,273,171</b>	<b>\$9,918,773</b>	<b>\$1,033,470</b>

**GENERAL IMPROVEMENTS FUND 68 EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
<b>SERVICES</b>	\$4,865	\$105,700	\$0	\$0
<b>CAPITAL</b>				
(5800.03) MANZANO MILE (PAVEMENT MAINTENANCE)	\$0	\$0	\$600,000	\$0
(5810.03) VEHICLE(WATER PLANT)	\$8,100	\$0	\$0	\$0
(5810.04) TRUCKS-STREET DEPT	\$50,725	\$0	\$0	\$0
(5810.05) STREETS-SKID STEER	\$75,144	\$0	\$0	\$0
(5811.11) LAND PURCHASE-PW STAGING & STORING	\$0	\$0	\$0	\$575,000
(5812.51) EQUIPMENT-COMM	\$0	\$0	\$144,087	\$0
(5812.53) EQUIPMENT-FIRE	\$0	\$0	\$0	\$2,200,000
(5812.57) EQUIPMENT-STREETS	\$0	\$0	\$21,000	\$143,041
(5816.04) LAKESIDE PAVILION IMPROVEMENTS	\$0	\$0	\$0	\$590,000
(5820.02) RADIO EQUIPMENT	\$0	\$0	\$81,000	\$0
(5823) 911-RADIO SYSTEM RECORDER	\$0	\$44,225	\$0	\$0
(5827.20) STREET - DUMP TRUCK	\$0	\$0	\$0	\$260,000
(5828.20) PD VEHICLES	\$240,975	\$368,103	\$85,000	\$265,750
(5829) AVENUE Q FROM 1431 TO BROADWAY	\$37,476	\$256,223	\$926,300	\$0
(5830.04) NEW CITY HALL DESIGN	\$0	\$44,905	\$0	\$0
(5830.05) NEW CITY HALL LAND ACQUISITION	\$0	\$2,150,198	\$0	\$0
(5830.06) 281/1431 LAND ACQUISITION & IMPROVEMENTS	\$0	\$0	\$1,030,000	\$0
(5830.08) FIRE STATION NO 1 RENOVATION-FC8	\$0	\$307,481	\$3,302,100	\$146,329
(5830.09) FIRE STATION NO. 2 CONSTRUCTION-FC2	\$0	\$0	\$500,000	\$500,000
(5838.01) AVE N BRIDGE-TWDB FIF GRANT-TR16	\$0	\$0	\$1,565,118	\$0
(5838.02) AVE N BRIDGE-HMGP GRANT-TR16	\$167,817	\$0	\$0	\$1,672,676
(5839.02) NATURE HEIGHTS LWC DESIGN-GRNT-TR13.2	\$141,892	\$0	\$244,500	\$90,000
(5839.03) NATURE HEIGHTS ROW ACQUISITION	\$36,576	\$50,968	\$0	\$0
(5839.13) NATURE HEIGHTS DRIVE EXTENSION-TR13.1	\$280,654	\$100,966	\$6,340,000	\$6,354,866
(5840.21) TRI-CAMPUS CONNECTIVITY-TR18	\$112,389	\$276,102	\$801,724	\$907,179

	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Budget	2024 - 25 Budget
(5844.01) DOWNTOWN LIGHTING PROJECT-FC13	\$0	\$0	\$0	\$800,000
(5845) ALLEY UPGRADE BETWEEN 2ND & 3RD-TR&U26	\$0	\$0	\$650,000	\$0
(5846) PECAN VALLEY DRIVE SIDEWALK-TR19	\$10,030	\$137,984	\$986,000	\$2,316,685
<b>CAPITAL TOTAL</b>	<b>\$1,161,776</b>	<b>\$3,737,156</b>	<b>\$17,276,829</b>	<b>\$16,821,526</b>
<b>DEBT SERVICE</b>				
(5982) BOND ISSUANCE COSTS	\$0	\$395,705	\$10,000	\$10,000
<b>DEBT SERVICE TOTAL</b>	<b>\$0</b>	<b>\$395,705</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,166,641</b>	<b>\$4,238,561</b>	<b>\$17,736,829</b>	<b>\$16,831,526</b>

# STATISTICAL SECTION

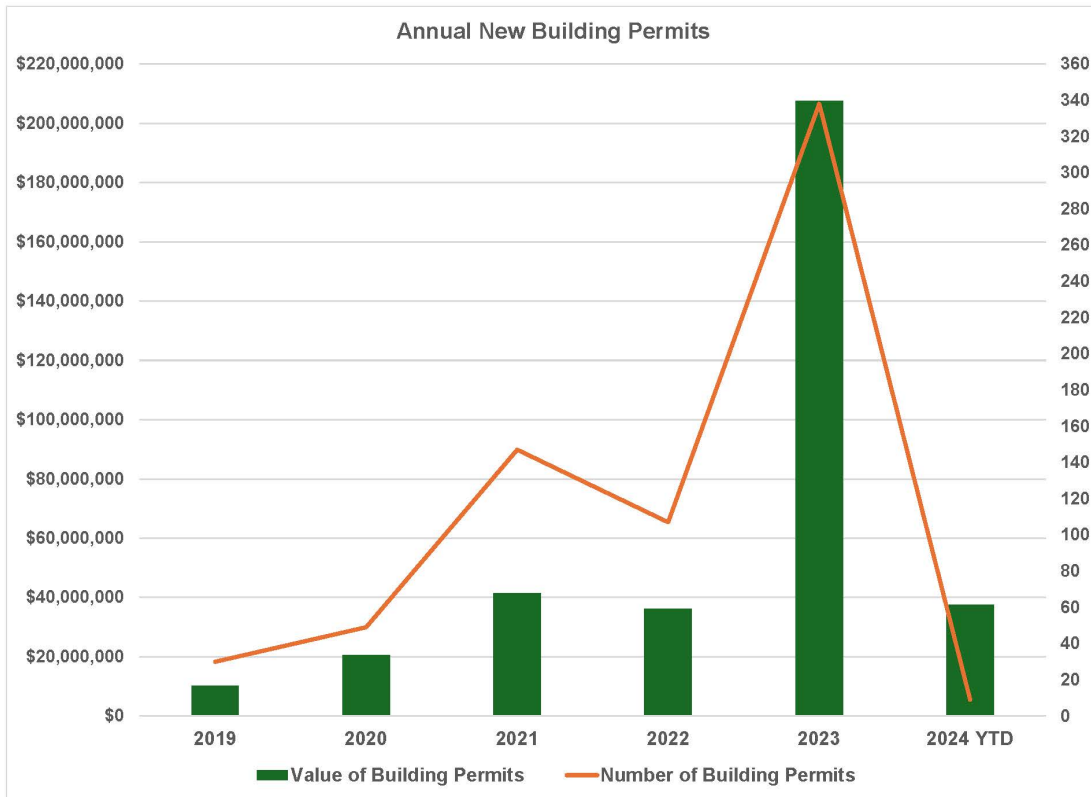
FISCAL YEAR 2024-2025

## Demographic and Economic Statistics Last Ten Fiscal Years

Fiscal Year	Estimated Population	Per Capita Income	Median Age	School Enrollment	Unemployment Rate	Median Household Income
2014	6,279	\$21,689	39.80	4,158	3.6%	N/A
2015	6,325	\$22,254	39.90	4,223	3.6%	\$55,316
2016	6,397	\$23,114	39.90	4,305	3.6%	\$56,781
2017	6,638	\$23,377	39.70	4,225	3.0%	\$54,044
2018	6,905	\$24,994	40.09	4,266	1.7%	\$60,608
2019	6,944	\$27,261	44.66	4,361	1.5%	\$65,827
2020	7,151	\$27,858	40.80	4,096	1.6%	\$67,076
2021	7,311	\$27,176	40.18	4,031	4.1%	\$72,748
2022	7,581	\$28,501	40.73	4,066	3.4%	\$68,803
2023	7,943	\$33,379	41.01	4,048	3.7%	\$82,136
2024	8,000	\$50,362	49.75	4,174	2.4%	\$86,481

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 9/30/2024 Annual figures between U. S. Census years have been estimated  
 ESRI website



Year	Number of Building Permits	Value of Building Permits
2019	30	\$10,264,210
2020	49	\$20,622,866
2021	147	\$41,522,541
2022	107	\$36,140,724
2023	338	\$207,501,779
2024 YTD	9	\$37,476,016

<b>Population by Single Race Classification*</b>	
<b><u>Race</u></b>	<b><u>Percentage</u></b>
White Alone	60%
Hispanic	26%
Black Alone	2%
Asian Alone	2%
American Indian & Alaska Native	1%
Other	9%
*Source: U.S. Census Bureau	

<b>Population by Educational Attainment*</b>	
<b><u>Educational Attainment</u></b>	<b><u>Percentage</u></b>
High school or equivalent degree	25.2%
Some college, no degree	20.2%
Associate's degree	7.6%
Bachelor's degree	21.0%
Graduate or professional degree	13.3%
*Source: U.S. Census Bureau	

**Major Area Employers**

<b>Business</b>	<b>Industry</b>	<b># of Employees</b>
Marble Falls ISD	Education	694
Baylor Scott & White	Healthcare	588
HEB Grocery Store	Grocery Store	450
Wal-Mart	Discount Retailer	255
City of Marble Falls	Municipal Government	161
Lowe's	Home Improvement	122
Home Depot	Home Improvement	121
Johnson-Sewell Ford Lincoln	Auto Industry	107
Granite Mesa	Healthcare	105

Source: Economic Development Corporation

## Miscellaneous Statistical Data

**Date of Incorporation:** 1907

**Date of City Charter Adoption:** 1986

**Population:** 8,000

**Area (square miles):** 15.16

**Registered Voters:** 4,231

### Public Library

Number of Titles: 43,000

Annual Circulation: 98,000

### Public Education

Number of Students: 4,174

Average Daily Attendance: 93%

Number of Teachers: 303

Elementary Schools: 4

Middle School: 1

High School: 1

### Building Permits

Number of Permits Issued: 313

Estimated Value: \$197,300,521

### Parks

Number of Acres: 209

Public Parks: 11

Special Use Areas: 3

Community Buildings: 2

### Wastewater System

Number of Connections: 3,000

Miles of Wastewater Line: 76.3

Miles of Stormwater Line: 16

### Water System

Number of Customers: 3,800

Daily Average Consumption (gal): 1.60 million

Storage Capacity (gal): 3.00 million

Number of Water Mains: 104

Number of Fire Hydrants: 670

**Principal Taxpayers  
Fiscal Year Ending September 30, 2024**

<b>Taxpayer</b>	<b>Type of Business</b>	<b>2024 Assessed Valuation</b>	<b>Percentage of Assessed Value</b>
Panther Hollow Apartments	Residential Apartments	\$20,873,193	1.180%
Z-Modular Marble Falls Flatz	Residential Apartments	\$20,501,136	1.160%
Worldmark, The Club	Hospitality	\$16,033,990	0.910%
Huber Carbonates	Personal Property- Equipment	\$14,381,199	0.810%
HTA-Marble Falls Mob LLC	Healthcare	\$13,721,520	0.780%
Homestead Mormon Mill LP	Residential Apartments	\$13,400,000	0.760%
BTR Marble Falls LP	Residential Apartments	\$12,572,166	0.710%
Bray Spaar Partnership	Commercial - Grocery Store	\$12,500,000	0.710%
Pedernales Electric Co-Op	Electric Utility	\$11,556,124	0.650%
Wal-Mart Stores Inc	Commercial - Retail Store	\$10,911,613	0.620%

Source: Burnet County Central Appraisal District  
2024 Total Assessed Value \$1,552,481,351

# Personnel Schedule

FULL TIME EQUIVALENTS  
 FY 21-22   FY 22-23   FY 23-24   FY 24-25

## GENERAL FUND

### ADMINISTRATION

City Manager	1	1	1	1
Deputy City Manager	0	1	1	1
Assistant City Manager	1	1	1	1
City Secretary	1	1	1	1
Executive Assistant	1	1	1	1
Downtown and Marketing Manager	1	1	1	1
Tourism Manager	1	1	1	1
Marketing Coordinator	1	1	1	1
Public Relations Coordinator	0	0	0	1
Sub-Total:	<u>7</u>	<u>8</u>	<u>8</u>	<u>9</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 (Contract Position)	0	0	0	0
Sub-Total:	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

### FINANCE DEPARTMENT

Director of Finance	1	1	1	1
Accounting Supervisor	1	1	1	1
Senior Accountant	1	1	1	1
Finance Clerk	0	0	0	1
Accounts Payable Clerk	1	1	1	0
Utility Clerk II	1	1	1	1
Sub-Total:	<u>5</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	0	0
Human Resource Generalist	0	1	1	1
Sub-Total:	<u>1.5</u>	<u>2</u>	<u>2</u>	<u>2</u>

# Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<b>COMMUNICATIONS</b>				
Communications Manager	1	1	1	1
Communications Supervisor	2	4	4	4
Communications Officer	7.5	7.5	9.5	10.5
Sub-Total:	<u>10.5</u>	<u>12.5</u>	<u>14.5</u>	<u>15.5</u>
<b>POLICE DEPARTMENT</b>				
Police Chief	1	1	1	1
Assistant Chief	0	1	1	1
Captain	2	2	2	2
Detective Sergeant	3	3	3	1
Detective	0	0	0	2
Narcotics Officer	0	0	1	1
Evidence Technician	1	1	1	1
Patrol Sergeant	4	4	4	4
Patrol Officer	12	12	12	14
Records Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
School Resource Officer Sergeant	1	1	1	1
School Resource Officer	1	1	1	4
Animal Control Officer	1	1	1	1
Sub-Total:	<u>28</u>	<u>29</u>	<u>30</u>	<u>35</u>
<b>FIRE DEPARTMENT</b>				
Fire Chief	1	1	1	1
Administrative Assistant	0	0	1	1
Assistant Emergency Management Coordinator	1	1	0	0
Assistat Fire Chief/Fire Marshal	1	1	1	1
Captain	3	3	3	3
Fire Engineer	3	3	3	3
Firefighter	9	9	12	12
Sub-Total:	<u>18</u>	<u>18</u>	<u>21</u>	<u>21</u>

# Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<b>ENGINEERING</b>				
City Engineer	1	1	1	1
Engineer Technician	1	1	0	0
Engineering Coordinator	0	0	1	1
Project Manager	0	0	0	1
Sub-Total:	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>
<b>DEVELOPMENT SERVICES</b>				
Director of Development Services	1	1	1	1
Assistant Director of Development Services	0	0	1	1
GIS Analyst	1	1	1	1
Building Official	1	1	1	1
Building Inspector	2	2	2	2
Code Enforcement Supervisor	0	1	1	1
Code Enforcement Officer	2	1	1	1
Planner	1	1	1	1
City Planner	1	1	0	0
Planning Technician	0	1	1	1
Permit Technician	0	1	1	1
Development Services Technician	1	0	0	0
Development Services Coordinator	1	0	0	0
Sub-Total:	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>STREET DEPARTMENT</b>				
Public Works Director	1	1	1	1
Street Superintendent	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator	3	3	0	0
Maintenance Technician	5	5	0	0
Maintenance Operator	0	0	8	8
Sub-Total:	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>



# Personnel Schedule

FULL TIME EQUIVALENTS  
 FY 21-22   FY 22-23   FY 23-24   FY 24-25

<b>WASTEWATER SERVICES</b>				
WW Services Superintendent	1	1	1	1
Equipment Operator	2	2	0	0
Maintenance Technician	2	2	0	0
Maintenance Operator	0	0	4	4
Sub-Total:	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>WASTEWATER PLANT</b>				
Wastewater Plant Superintendent	1	1	1	1
Wastewater Plant Assistant Superintendent	0	0	1	1
Wastewater Plant Operator	4	4	4	4
Sub-Total:	<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>
<b>WASTEWATER IRRIGATION SYSTEM</b>				
Plant Operator	1	1	1	1
Sub-Total:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL WATER/WASTEWATER FUND:</b>	<b><u>23</u></b>	<b><u>23</u></b>	<b><u>24</u></b>	<b><u>24</u></b>
<hr/>				
<b>GRAND TOTAL ALL FUNDS:</b>	<b><u>134</u></b>	<b><u>141.5</u></b>	<b><u>150.5</u></b>	<b><u>160.5</u></b>

<b>2024-2025 COMPENSATION GRADE SCALE</b>				
<b>Pay Grade</b>	<b>Title</b>	<b>Min</b>	<b>Mid</b>	<b>Max</b>
101	ADMINISTRATIVE ASSISTANT I	\$33,328	\$40,660	\$47,979
102	ADMINISTRATIVE ASSISTANT II PERMIT TECHNICIAN	\$35,328	\$43,100	\$50,858
103	RECORDS CLERK UTILITY CLERK	\$37,447	\$45,686	\$53,909
104	ACCOUNTS PAYABLE CLERK ADMINISTRATIVE ASSISTANT III AQUATICS COORDINATOR DEPUTY COURT CLERK DEVELOPMENT SERVICES TECHNICIAN MAINTENANCE TECHNICIAN I - PARKS MAINTENANCE OPERATOR I - W/WW PERMIT TECHNICIAN UTILITY CLERK II WATER PLANT OPERATOR TRAINEE WATER SERVICE MAINTENANCE TECHNICIAN	\$39,694	\$48,427	\$57,144
105	ANIMAL CONTROL OFFICER ASST. EMERGENCY MANAGEMENT COOR COMMUNICATIONS OFFICER DEVELOPMENT SERVICES COORDINATOR EQUIPMENT OPERATOR FACILITIES MAINTENANCE TECH	\$42,076	\$51,333	\$60,573
106	ADMINISTRATIVE ASSISTANT IV EQUIPMENT OPERATOR W/WW EVIDENCE TECHNICIAN MAINTENANCE OPERATOR II - W/WW MAINTENANCE TECHNICIAN II - PARKS PLANT OPERATOR - W/WW	\$44,601	\$54,413	\$64,207
107	ASSOCIATE PLANNER BUILDING INSPECTOR CODE ENFORCEMENT OFFICER ENGINEERING COORDINATOR EXECUTIVE ASSISTANT MARKETING COORDINATOR PUBLIC RELATIONS COORDINATOR	\$47,277	\$57,677	\$68,059
108	COMMUNICATIONS SUPERVISOR FINANCE CLERK MAINTENANCE OPERATOR III - W/WW MAINTENANCE OPERATOR III - PARKS MUNICIPAL COURT CLERK UTILITY INSPECTOR	\$50,586	\$61,715	\$72,823
109	CREW LEADER FACILITIES MANAGER HUMAN RESOURCE GENERALIST PLANNER RECREATION COORDINATOR SENIOR BUILDING INSPECTOR	\$54,633	\$66,652	\$78,649
110	CODE ENFORCEMENT SUPERVISOR	\$60,096	\$73,317	\$86,514

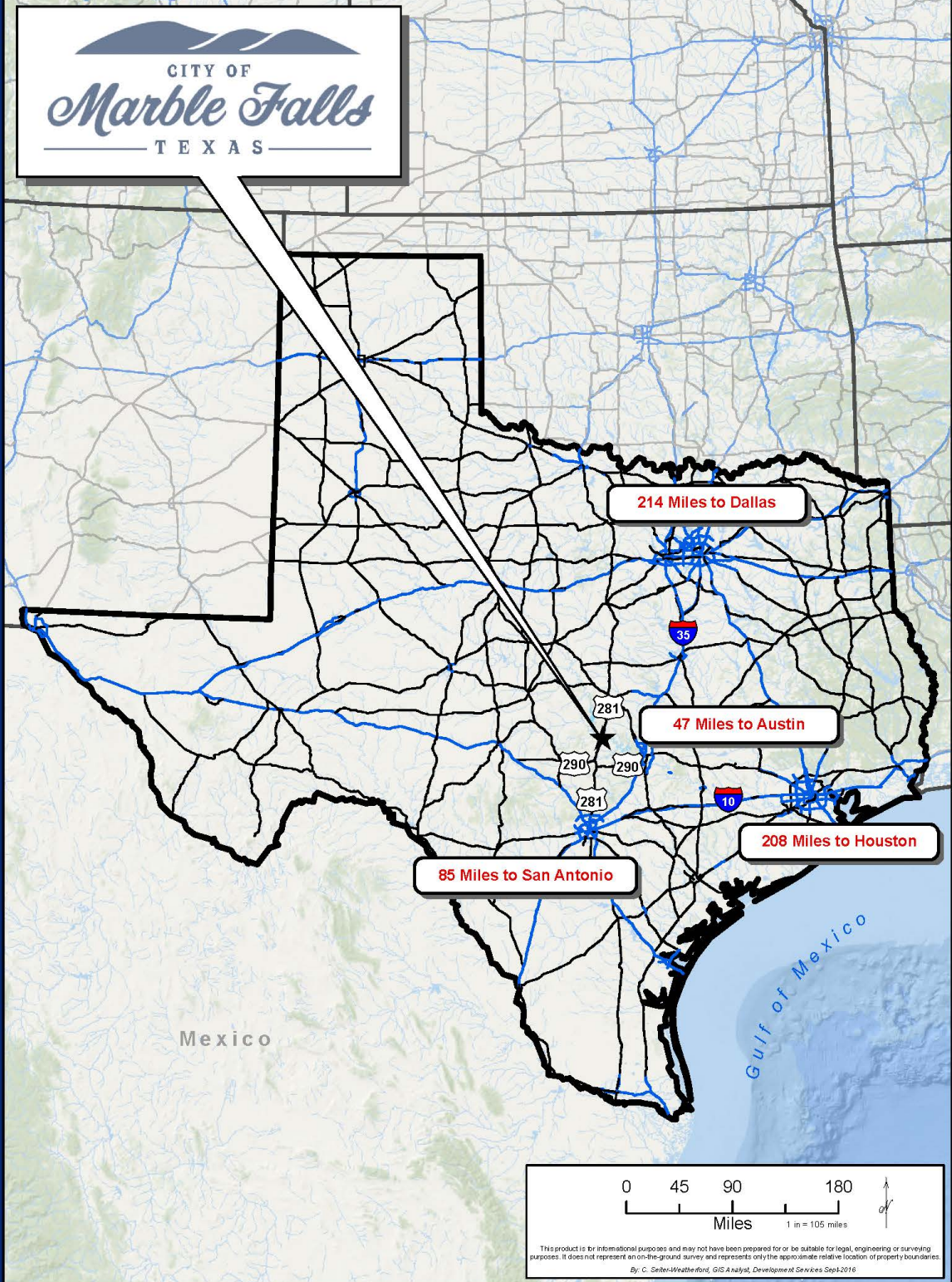
<b>2024-2025 COMPENSATION GRADE SCALE</b>				
<b>Pay Grade</b>	<b>Title</b>	<b>Min</b>	<b>Mid</b>	<b>Max</b>
	EMERGENCY MANAGEMENT COORDINATOR ENGINEERING TECHNICIAN GIS ANALYST TOURISM MANAGER WASTEWATER PLANT ASSISTANT SUPERINTENDENT			
<b>111</b>	ACCOUNTING SUPERVISOR CITY PLANNER CONSTRUCTION PROJECT MANAGER DRAINAGE OPERATIONS MANAGER SENIOR ACCOUNTANT	<b>\$66,707</b>	<b>\$81,382</b>	<b>\$96,031</b>
<b>112</b>	BUILDING OFFICIAL PARKS SUPERINTENDENT RECREATION MANAGER STREET SUPERINTENDENT WWW PLANT SUPERINTENDENT WWW SERVICES SUPERINTENDENT	<b>\$74,044</b>	<b>\$90,334</b>	<b>\$106,594</b>
<b>113</b>	DOWNTOWN AND MARKETING MANAGER	<b>\$82,189</b>	<b>\$100,271</b>	<b>\$118,320</b>
<b>114</b>	ASSISTANT DIRECTOR OF DEVELOPMENT SERVICES ASSISTANT PUBLIC WORKS DIRECTOR	<b>\$91,230</b>	<b>\$111,301</b>	<b>\$131,335</b>
<b>I</b>	CITY SECRETARY MUNICIPAL JUDGE	<b>\$78,118</b>	<b>\$95,304</b>	<b>\$112,459</b>
<b>II</b>	DIRECTOR OF HUMAN RESOURCES	<b>\$92,179</b>	<b>\$112,459</b>	<b>\$132,702</b>
<b>III</b>	CITY ENGINEER DIRECTOR OF DEVELOPMENT SERVICES DIRECTOR OF FINANCE DIRECTOR OF PARKS & RECREATION DIRECTOR OF PUBLIC WORKS FIRE CHIEF POLICE CHIEF PUBLIC SAFETY COMMUNICATIONS DIRECTOR	<b>\$108,772</b>	<b>\$132,702</b>	<b>\$156,588</b>
<b>IV</b>	ASSISTANT CITY MANAGER	<b>\$128,351</b>	<b>\$156,588</b>	<b>\$184,774</b>
<b>V</b>	DEPUTY CITY MANAGER	<b>\$151,454</b>	<b>\$184,774</b>	<b>\$218,033</b>
<b>VI</b>	CITY MANAGER	<b>\$178,715</b>	<b>\$218,033</b>	<b>\$257,279</b>

**PUBLIC SAFETY**

<b>P1A</b>	SCHOOL RESOURCES OFFICER	<b>\$59,681</b>	<b>\$72,811</b>	<b>\$85,917</b>
<b>P1B</b>	PATROL OFFICER *CADET IS 5% BELOW MINIMUM	<b>\$64,158</b>	<b>\$78,273</b>	<b>\$92,362</b>
<b>P1C</b>	DETECTIVE	<b>\$67,366</b>	<b>\$82,186</b>	<b>\$96,980</b>
<b>P2A</b>	SCHOOL RESOURCE OFFICER SERGEANT SERGEANT INVESTIGATOR	<b>\$68,634</b>	<b>\$83,733</b>	<b>\$98,805</b>
<b>P2B</b>	PATROL SERGEANT	<b>\$73,786</b>	<b>\$90,020</b>	<b>\$106,223</b>
<b>P3</b>	COMMUNICATIONS MANAGER PATROL LIEUTENANT	<b>\$80,988</b>	<b>\$98,805</b>	<b>\$116,590</b>
<b>P4</b>	CID CAPTAIN PATROL CAPTAIN	<b>\$93,136</b>	<b>\$113,626</b>	<b>\$134,078</b>

<b>2024-2025 COMPENSATION GRADE SCALE</b>				
<b>Pay Grade</b>	<b>Title</b>	<b>Min</b>	<b>Mid</b>	<b>Max</b>
<b>PS</b>	ASSISTANT POLICE CHIEF	<b>\$103,381</b>	<b>\$126,124</b>	<b>\$148,827</b>
<b>F1 PT</b>	PART-TIME FIREFIGHTER	<b>\$17/hr</b> <b>23,426.00</b>	<b>\$28,580</b>	<b>\$33,724</b>
<b>F1</b>	FIREFIGHTER	<b>\$56,654</b>	<b>\$69,118</b>	<b>\$81,559</b>
<b>F2</b>	DRIVER/ENGINEER	<b>\$62,886</b>	<b>\$76,721</b>	<b>\$90,531</b>
<b>F3</b>	FIRE CAPTAIN	<b>\$79,236</b>	<b>\$96,668</b>	<b>\$114,069</b>
<b>F4</b>	FIRE MARSHAL	<b>\$87,952</b>	<b>\$107,302</b>	<b>\$126,616</b>
<b>F5</b>	ASSISTANT FIRE CHIEF	<b>\$101,119</b>	<b>\$123,365</b>	<b>\$145,571</b>

CITY OF  
*Marble Falls*  
TEXAS



0 45 90 180  
Miles 1 in = 106 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. Seiler-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

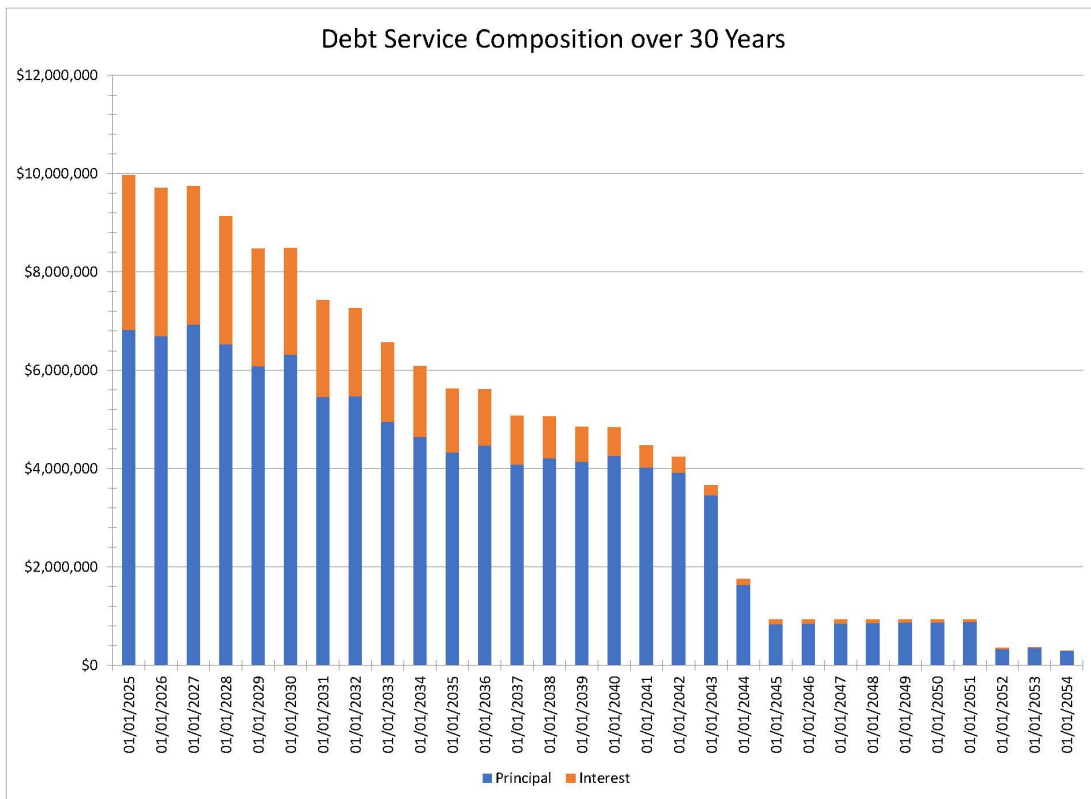
# Long-Term Debt Obligations

FY 2024-2025 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.

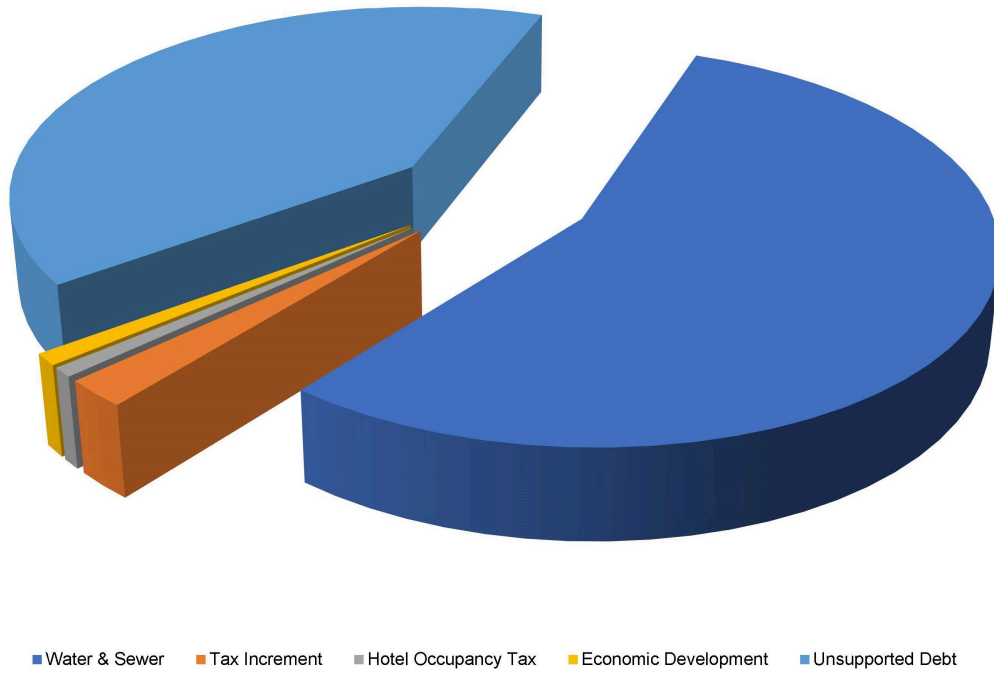


**Annual Debt Service**

<u>Period End</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
09/30/2025	\$6,824,000	\$3,143,818	\$9,967,818
09/30/2026	\$6,699,000	\$3,015,995	\$9,714,995
09/30/2027	\$6,929,000	\$2,820,301	\$9,749,301
09/30/2028	\$6,533,000	\$2,601,333	\$9,134,333
09/30/2029	\$6,093,000	\$2,379,228	\$8,472,228
09/30/2030	\$6,318,000	\$2,162,782	\$8,480,782
09/30/2031	\$5,468,000	\$1,963,595	\$7,431,595
09/30/2032	\$5,478,000	\$1,780,346	\$7,258,346
09/30/2033	\$4,962,000	\$1,603,043	\$6,565,043
09/30/2034	\$4,651,000	\$1,439,864	\$6,090,864
09/30/2035	\$4,336,000	\$1,289,065	\$5,625,065
09/30/2036	\$4,471,000	\$1,141,118	\$5,612,118
09/30/2037	\$4,081,000	\$993,362	\$5,074,362
09/30/2038	\$4,221,000	\$846,102	\$5,067,102
09/30/2039	\$4,141,000	\$707,156	\$4,848,156
09/30/2040	\$4,267,000	\$577,225	\$4,844,225
09/30/2041	\$4,028,000	\$446,167	\$4,474,167
09/30/2042	\$3,918,000	\$315,903	\$4,233,903
09/30/2043	\$3,468,000	\$194,509	\$3,662,509
09/30/2044	\$1,638,000	\$118,669	\$1,756,669
09/30/2045	\$838,000	\$94,669	\$932,669
09/30/2046	\$848,000	\$86,469	\$934,469
09/30/2047	\$853,000	\$77,869	\$930,869
09/30/2048	\$858,000	\$68,969	\$926,969
09/30/2049	\$868,000	\$59,769	\$927,769
09/30/2050	\$878,000	\$50,016	\$928,016
09/30/2051	\$889,000	\$39,703	\$928,703
09/30/2052	\$325,000	\$28,978	\$353,978
09/30/2053	\$350,000	\$17,738	\$367,738
09/30/2054	\$290,000	\$5,981	\$295,981
	<b><u>\$105,521,000</u></b>	<b><u>\$30,069,740</u></b>	<b><u>\$135,590,740</u></b>

<b>Principal Retired In 5 Years</b>	\$59,281,000
<b>Principal Retired In 10 Years</b>	\$86,158,000
<b>Principal Retired In 15 Years</b>	\$107,408,000
<b>Principal Retired In 20 Years</b>	\$124,727,000
<b>Principal Retired In 25 Years</b>	\$128,992,000
<b>Percent Principal Retired In 5 Years</b>	45%
<b>Percent Principal Retired In 10 Years</b>	65%
<b>Percent Principal Retired In 15 Years</b>	82%
<b>Percent Principal Retired In 20 Years</b>	95%
<b>Percent Principal Retired In 25 Years</b>	98%
<b>Final Maturity</b>	02/01/2054
<b>Total Principal</b>	\$131,724,000
<b>Total Interest</b>	\$42,852,526
<b>Total Fixed Rate Principal</b>	\$131,724,000
<b>Total Variable Rate Principal</b>	0.0000

### Self Supported Debt Makeup



#### Self Supported Debt Summary

Description	Amount
Water & Sewer	\$58,351,141
Tax Increment	\$2,381,726
Hotel Occupancy Tax	\$826,903
Economic Development	\$1,038,102
Unsupported Debt	\$42,923,129

#### Self Supported Bond Summary

Title	Payment Source	Principal	Interest	Total
Comb Tax & Rev C/O Ser 2024	Water & Sewer	\$4,885,718	\$2,925,716	\$7,811,433
Comb Tax & Rev C/O Ser 2024	Tax Increment	\$1,920,443	\$1,150,019	\$3,070,462
Comb Tax & Rev C/O Ser 2023D	Water & Sewer	\$11,950,595	\$6,048,535	\$17,999,129
Comb Tax & Surplus Rev C/O Ser 2023B	Water & Sewer	\$1,585,000	\$337,979	\$1,922,979
Comb Tax & Surplus Rev C/O Taxable Ser 2023A	Water & Sewer	\$960,000	\$0	\$960,000
Comb Tax & Surplus Rev C/O Taxable Ser 2023C	Water & Sewer	\$985,000	\$0	\$985,000
Comb Tax & Rev C/O Ser 2022	Water & Sewer	\$3,510,010	\$1,566,272	\$5,076,282
Comb Tax & Ltd Pledge Rev C/O Ser 2021	Water & Sewer	\$984,060	\$233,656	\$1,217,716
Comb Tax & Surplus Rev C/O Taxable Ser 2021	Water & Sewer	\$15,460,826	\$0	\$15,460,826
Comb Tax & Ltd Pledge Rev C/O Ser 2020	Water & Sewer	\$761,685	\$142,560	\$904,245
GO Ref Bds Ser 2020A	Water & Sewer	\$306,774	\$12,855	\$319,629
GO Ref Bds Ser 2020A	Hotel Occupancy Tax	\$503,919	\$21,116	\$525,035
Comb Tax & Ltd Pledge Rev C/O Ser 2019	Water & Sewer	\$1,655,000	\$212,756	\$1,867,756
Comb Tax & Ltd Pledge Rev C/O Ser 2018	Economic Development	\$1,038,102	\$225,848	\$1,263,949
Comb Tax & Ltd Pledge Rev C/O Ser 2018	Hotel Occupancy Tax	\$322,984	\$70,268	\$393,252
Comb Tax & Ltd Pledge Rev C/O Ser 2018	Water & Sewer	\$1,457,723	\$317,140	\$1,774,863
Comb Tax & Ltd Pledge Rev C/O Ser 2018	Tax Increment	\$461,283	\$100,356	\$561,639
Comb Tax & Ltd Pledge Rev C/O Ser 2016	Water & Sewer	\$5,075,000	\$783,300	\$5,858,300
GO Ref Bds Ser 2015	Water & Sewer	\$2,402,726	\$76,730	\$2,479,456
GO Ref Bds Ser 2014	Water & Sewer	\$3,850,000	\$665,000	\$4,515,000
Comb Tax & Ltd Pledge Rev C/O Ser 2014	Water & Sewer	\$591,025	\$120,877	\$711,902
Comb Tax & Ltd Pledge Rev C/O Ser 2013	Water & Sewer	\$1,930,000	\$328,845	\$2,258,845
		<b>\$62,597,871</b>	<b>\$15,339,828</b>	<b>\$77,937,699</b>

# ORDINANCES & GLOSSARY

FISCAL YEAR 2024-2025

## ORDINANCE 2024-O-08C

**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, 2024, AND ENDING SEPTEMBER 30, 2025; 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, 2024, and ending September 30, 2025; and

**WHEREAS,** a public hearing and first reading was held on August 20, 2024, 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 3, 2024; 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, 2024, and ending September 30, 2025 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 2024-2025 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, 2024, and ending September 30, 2025, 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, 2024, and ending September 30, 2025, shall be deemed to be a department level budget with line-item amounts included as supporting data only.

### **SECTION IV**

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

### **SECTION V**

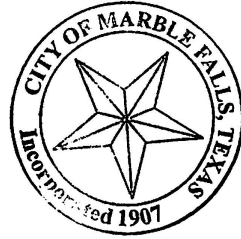
**PROVIDING FOR A SAVINGS CLAUSE.** If any provision, section, sentence, clause or phrase of this Ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this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


### **SECTION VI**

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

**PUBLIC HEARING AND FIRST READING OF ORDINANCE: August 20, 2024**

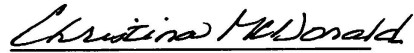
**SECOND READING AND ADOPTION OF ORDINANCE: September 3, 2024**



  
\_\_\_\_\_  
Dave Rhodes, Mayor

Attest:

Approved Only as to Form:

  
\_\_\_\_\_  
Christina McDonald, City Secretary

  
\_\_\_\_\_  
Josh Brockman-Weber, City Attorney

**ORDINANCE NO. 2024-O-08D**

**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 2024-2025; 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 2024-2025, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, an Ad Valorem tax of \$0.5350 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), \$0.2351 on each One Hundred Dollar (\$100) valuation of property, and
- (2) For the Interest and Sinking Fund, \$0.2999 for each One Hundred Dollars (\$100) valuation of property.

**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.

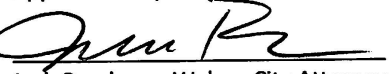
FOLLOWING A PUBLIC HEARING, DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS, on the 3<sup>rd</sup> day of September, 2024.



Attest:

  
Christina McDonald, City Secretary

  
Dave Rhodes, Mayor

Approved Only as to Form:  
  
Josh Brockman-Weber, 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

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[www.marblefallstx.gov](http://www.marblefallstx.gov)