



**NOTICE OF MEETING  
GOVERNING BODY OF MARBLE FALLS, TEXAS  
Tuesday, April 19 – 6:00 pm**

A quorum of the Marble Falls Economic Development Corporation  
and the Planning & Zoning Commission may be present

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Notice is hereby given that on the 19<sup>th</sup> day of April, 2016 the Marble Falls City Council will meet in regular session at 6:00 pm in the City Hall Council Chambers located at 800 3<sup>rd</sup> Street, Marble Falls, Texas, at which time the following subjects will be discussed:

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT**
  2. **INVOCATION**
  3. **PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES AND TO THE TEXAS FLAG.** *"Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."*
  4. **UPDATES, PRESENTATIONS AND RECOGNITIONS**
    - Update from the Marble Falls/Lake LBJ Chamber of Commerce. ***Patti Zinsmeyer, Executive Director***
    - Update from the Marble Falls/Lake LBJ Convention and Visitors Bureau. ***Erin Burks, Director of Marketing and Tourism***
  5. **CITIZEN COMMENTS.** *This is an opportunity for citizens to address the City Council concerning an issue of community interest that is not on the agenda. Comments on a specific agenda item must be made when the agenda item comes before the Council. The Mayor may place a time limit on all comments. Any deliberation of an issue raised during Citizen Comments is limited to a proposal to place it on the agenda for a later meeting.*
  6. **CONSENT AGENDA.** *The items listed are considered to be routine and non-controversial by the Council and will be approved by one motion. There will be no separate discussion of these items unless a Councilmember so requests, in which case the item will be removed from the Consent Agenda prior to a motion and vote. The item will be considered in its normal sequence on the Regular Agenda.*
- (a) Approval of the [minutes](#) of the April 5, 2016 regular meeting. ***Christina McDonald, City Secretary***

- (b) Approval of the [2<sup>nd</sup> Quarterly Investment Report](#) for the period January 1, 2016 through March 31, 2016. **Margie Cardenas, Director of Finance**
- (c) Approval of [Resolution 2016-R-04A](#) authorizing submission of a grant application to the Office of the Governor for FY 2017 CJD Edward Byrne Memorial Grant for the Police Department In-Car Video Upgrade Project. **Ted Young, Police Captain**
- (d) Approval of an [Interlocal Agreement](#) between Burnet County and the City of Marble Falls for the use of County manpower and equipment to apply sealcoating on City owned streets. **Perry Malkemus, Public Works Director**

**7. REGULAR AGENDA.** *Council will individually consider and possibly take action on any or all of the following items:*

- (a) Discussion and Action on the second reading of [Ordinance 2016-O-04B](#) amending the 2015/2016 Budget of the General Fund, Proprietary Fund, Economic Development Corporation Fund, Special Revenue Funds and the Capital Project Funds. **Margie Cardenas, Director of Finance**

**8. CITY MANAGER'S REPORT**

- Spring Clean Community Pride Contest – “Keep Marble Falls Beautiful”
- Household Hazardous Waste Collection – May 21 8am-1pm @ Marble Falls High School Visitor’s Parking Lot

**9. EXECUTIVE SESSION**

None

**10. RECONVENE INTO OPEN SESSION FOR POSSIBLE ACTION RESULTING FROM ITEMS DISCUSSED IN EXECUTIVE SESSION.**

**11. ANNOUNCEMENTS AND FUTURE AGENDA ITEMS.**

**12. ADJOURNMENT.**

*“The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, including, but not limited to, Section 321.3022 (Sales Tax Information).”*

*In compliance with the Americans with Disabilities Act, the City of Marble Falls will provide for reasonable accommodations for persons attending City Council Meetings. To better serve you, requests should be received 24 hours prior to the meeting. Please contact Ms. Christina McDonald, City Secretary at (830) 693-3615.*

**Certificate of Posting**

I, Christina McDonald, City Secretary for the City of Marble Falls, Texas, do certify that this Notice of Meeting was posting at City Hall, in a place readily accessible to the general public at all times, on the 14<sup>th</sup> day of April, 2016 at 11:00 am and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

*/s/ Christina McDonald*

Christina McDonald, TRMC  
City Secretary

**April 19, 2016**

**6. CONSENT AGENDA**

- (a) Approval of the minutes of the April 5, 2016 regular meeting. ***Christina McDonald, City Secretary***
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Background information is attached as follows:

[April 5, 2016 regular meeting minutes](#)

**STATE OF TEXAS  
COUNTY OF BURNET  
CITY OF MARBLE FALLS**

**On this the 5<sup>th</sup> day of April, 2016 the Council of the City of Marble Falls convened in regular session at 6:00 pm at the City Hall Council Chambers located at 800 Third Street, Marble Falls, Texas, with notice of meeting giving time, place, date, and subject having been posted as described in Chapter 551 of the Texas Government Code.**

**PRESENT:**

John Packer	Mayor
Jane Marie Hurst	Mayor Pro-Tem
Rachel Austin-Cook	Councilmember
Richard Lewis	Councilmember
Ryan Nash	Councilmember
Reed Norman	Councilmember
Richard Westerman	Councilmember

**ABSENT:** None

**STAFF:**

Mike Hodge	City Manager
Patty Akers	City Attorney
Christina McDonald	City Secretary
Mark Whitacre	Police Chief
Caleb Kraenzel	Director of Development Services
Margie Cardenas	Finance Director
Christian Fletcher	EDC Executive Director
Mike Ingalsbe	Building Official
Robert Moss	Parks and Recreation Director
Russell Sander	Fire Chief
Stacy Baker	Communications Supervisor
Matthew Barton	Communications Officer
Robin Bergman	Communications Officer
Andrea Terry	Communications Officer
Dawn Thrane	Communications Officer
Kathy Nasato	Communications Officer
Katie Mein	Communications Officer
Jack Pettit	Communications Officer

**VISITORS:** Randy Rudman, Erin Burks (Marble Falls/Lake LBJ CVB Tourism and Marketing Director), Patti Zinsmeyer (Marble Falls/Lake LBJ Chamber of Commerce Executive Director), Mark Hodges and Steve Reitz (EDC Board), Glynis Smith (The Highlander), Mary Ann Raesner (Mayor, City of Meadowlakes), Craig Magerkurth (Council Elect), Annie Berg (Parks and Recreation Commissioner), Jan Grace, Carolyn Ragsdale and Carolyn Beck (Burnet County Child Welfare Board), Pam Rodgers (Hill Country Children’s Advocacy Center), Ely Banuet Rodriguez,

Robyn Rodriguez, Cecii Paul, Maria Lim and Fubiola Alamilla (Children's Day), David and Merrill Laurentz

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT.** Mayor Packer called the meeting to order and announced the presence of a quorum.
2. **INVOCATION.** Councilmember Norman gave the invocation.
3. **PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES AND TO THE TEXAS FLAG.** Councilmember Nash led the pledges.
4. **UPDATES, PRESENTATIONS AND RECOGNITIONS**
  - **Update from Burnet Central Appraisal District.** Stan Hemphill (BCAD) gave the update.
  - **Proclamations** – Mayor Packer proclaimed the month of April Child Abuse Prevention and Awareness Month.
  - **Proclamation** – Mayor Packer proclaimed April 16, 2016 Children's Day.
  - **Proclamation** – Mayor Packer proclaimed the Week of April 10-16, 2016 Public Safety Telecommunicators Week.
5. **CITIZEN COMMENTS.** There were no citizen comments.
6. **CONSENT AGENDA.**
  - (a) **Approval of the minutes of the March 1, 2016 regular meeting and the March 28, 2016 special meeting.** Councilmember Norman made a motion to approve the minutes as presented. The motion was seconded by Councilmember Austin-Cook and carried by a unanimous vote (7-0).
7. **REGULAR AGENDA.**
  - (a) **Public Hearing, Discussion and First Reading of Ordinance 2016-O-04B amending the 2015/2016 Budget of the General Fund, Proprietary Fund, Economic Development Corporation Fund, Special Revenue Funds and the Capital Project Funds.** Mayor Packer opened the public hearing and read the ordinance caption. Margie Cardenas, Finance Director reviewed the proposed budget amendments with Council. There being no further discussion, Mayor Packer closed the public hearing. First reading of ordinance, therefore no action was taken.
  - (b) **Public Hearing, Discussion, and Action on the first reading of Ordinance 2016-O-04C and waiving the second reading regarding a variance request to Section 602 (Restriction of age of structure moved into any district) District Regulations, Appendix B (Land Use Regulations), City of Marble Falls Code of Ordinances, to allow for a historic structure built in 1904 to be relocated within the Single-Family Base District**

**(R-1), for residential use on Lot 3-A, Block 36, Marble Falls Original Township, City of Marble Falls, Burnet County, Texas, municipally addressed as 604 Avenue F.** Mayor Packer opened the public hearing and read the ordinance caption. Director of Development Services Caleb Kraenzel presented the variance request to Council. Randy Rudman, Applicant and Owner was present. There being no further discussion, Mayor Packer closed the public hearing. Made a motion to approve Ordinance 2016-O-04C and waive the second reading. Seconded the motion. The motion carried by a vote of 6-0. Please note that Mayor Pro-Tem Hurst took a break and was not present during the vote.

**(c) Public Hearing, Discussion, and Action on the first reading of Ordinance 2016-O-04D and waiving the second reading regarding a rezoning request from Mobile Home Park Base District (MH-2) to Single-Family Base District (R-1) for Lots 9-A and 12-A, K & B Addition, City of Marble Falls, Burnet County, Texas, municipally addressed as 904 McDonald Drive and 900 McDonald Drive.** Mayor Packer opened the public hearing and read the ordinance caption. Director of Development Services Caleb Kraenzel addressed Council. Applicant and Owner Steven Tomlinson was present. There being no further discussion, Mayor Packer closed the public hearing. Councilmember Westerman made a motion to approve Ordinance 2016-O-04D and waive the second reading. Councilmember Nash seconded the motion. The motion carried by a vote of 7-0.

**(d) Discussion and Action on a Professional Services Agreement between Halff Associates, Inc. and the City of Marble Falls for the Park, Recreation and Open Space Master Plan Update and authorizing the City Manager to execute the Agreement.** Robert Moss, Parks and Recreation Director addressed Council. After some discussion, Mayor Pro Tem Hurst made a motion to approve the Professional Services Agreement between Halff Associates, Inc. and the City of Marble Falls for the Park, Recreation and Open Space Master Plan update in the amount of \$75,000 and authorized the City Manager to execute the agreement. Councilmember Norman seconded the motion. The motion carried by a unanimous vote (7-0).

- 8. CITY MANAGER'S REPORT.** City Manager Mike Hodge gave an update on the following:
- Johnson Park Lone Star Legacy Designation
  - Scenic City Application Update
  - Keep Marble Falls Beautiful Program

**9. EXECUTIVE SESSION**

**CLOSE OPEN SESSION AND CONVENE EXECUTIVE SESSION Pursuant to §551.071 (*Private Consultation between the Council and its Attorney*), Pursuant to §551.087 (*Deliberation Regarding Economic Development Negotiations*), and Pursuant to §551.072 (*Deliberation Regarding the Purchase, Exchange, Lease or Value of Real***

*Property*) of the Open Meetings Act. *Tex. Gov't Code*, Council will meet in Executive Session to discuss the following:

- Discussion regarding economic development projects associated with development of EDC owned and City owned property, including public right-of-way and easements.

7:24 pm convened to Executive Session

7:38 pm returned to Open Session

**10. RECONVENE INTO OPEN SESSION FOR POSSIBLE ACTION RESULTING FROM ITEMS DISCUSSED IN EXECUTIVE SESSION.** No action was taken.

**11. ANNOUNCEMENTS AND FUTURE AGENDA ITEMS.** Items for the April 19 regular agenda were reviewed.

**12. ADJOURNMENT.** There being no further discussion, Mayor Pro-Tem Hurst made a motion to adjourn. The motion was seconded by Councilmember Lewis and the meeting was adjourned at 7:40 pm.

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John Packer, Mayor

ATTEST:

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Christina McDonald, TRMC  
City Secretary

**April 19, 2016**

**6. CONSENT AGENDA**

(b) Approval of the 2<sup>nd</sup> Quarterly Investment Report for the period January 1, 2016 through March 31, 2016. *Margie Cardenas, Director of Finance*

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Background information is attached as follows:

[Cover Memo and Supporting Documentation](#)



**Council Agenda Item Cover Memo**  
**April 19, 2016**

**Agenda Item No.:** 6(b)  
**Presenter:** Margie Cardenas  
**Department:** Finance  
**Legal Review:**  N/A

**AGENDA CAPTION**

Approval of the 2<sup>nd</sup> Quarterly Investment Report for the period January 1, 2016 through March 31, 2016.

**BACKGROUND INFORMATION**

The 2<sup>nd</sup> quarter report shows earnings of \$3,182. The higher earnings this quarter were from the demand deposit accounts at three of our local banks at an amount of \$1,356. The certificate of deposit accounts earned \$1,201 this quarter. The investment pool, Logic earned \$625 this quarter. The year to date earnings total is now at \$5,746.

This quarter our weighted average yield of .215 is below the 6 months T-Bill benchmark of .390. Our weighted average maturity is 22.5 days. We are keeping all of our investments at short maturity dates, due to the low interest rate.

[View 2<sup>nd</sup> Quarter Report](#)

**City of Marble Falls**  
**Quarterly Investment Report**  
**2ND QUARTER: JANUARY 1, 2016 - MARCH 31, 2016**

**Summary of Investments by Type**

Description	Value of all Investments at 1/1/2016		Value of all Investments at 03/31/2016	
	Book Value	Market Value	Book Value	Market Value
Demand Deposits	\$2,817,910	\$2,817,910	\$1,334,685	\$1,334,685
Logic	539,283	\$539,283	539,908	539,908
Cert. of Deposit	4,248,000	\$4,248,000	3,248,187	3,248,187
<b>Total:</b>	<b>\$7,605,193</b>	<b>\$7,605,193</b>	<b>\$5,122,779</b>	<b>\$5,122,779</b>

**Summary of Investments by Fund Group**

Fund Description	at 1/1/2016	at 03/31/2016	Change
General Fund	1,599,027	498,784	(\$1,100,243)
Enterprise Fund	60,274	10,459	(\$49,815)
Economic Development Corp.	1,176,363	1,010,461	(\$165,902)
Debt Service Funds	584,922	356,845	(\$228,077)
Capital Project Funds	4,020,986	3,021,010	(\$999,976)
Special Revenue Funds	163,621	225,221	\$61,600
<b>Total:</b>	<b>\$7,605,193</b>	<b>\$5,122,779</b>	<b>(\$2,482,414)</b>

**Summary of Interest Earnings by Type of Investment**

Description	This Quarter	Year-to-Date	Average Interest Rate
	Jan 16- Mar 16	Oct 15-Mar 16	
Demand Deposits	1,356	2,111	0.250
Logic	625	917	0.521
Cert. of Deposit	1,201	2,718	0.150
<b>Total:</b>	<b>\$3,182</b>	<b>\$5,746</b>	

**WEIGHTED AVERAGE YIELD** **0.215**  
**BENCHMARK YIELD: 6 Months T-Bill Benchmark Yield** **0.390**  
**1 Year T- Bill Benchmark Yield** **0.590**  
**WEIGHTED AVERAGE MATURITY** **22.5 Days**

The City of Marble Falls Investment Portfolio is in compliance with the investment strategy of its investment policy and the relevant provisions of Chapter 2256 of the Public Funds Investment Act.

\_\_\_\_\_  
Mike Hodge, City Manager/ Investment Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Marge Cardenas, Director of Finance/ Investment Officer

\_\_\_\_\_  
Date

**CITY OF MARBLE FALLS  
DEMAND DEPOSIT ACCOUNTS  
FOR THE QUARTER ENDED 03/31/2016**

<u>Account Name</u>	<u>Ending Balance at 12-31-2015</u>	<u>Ending Balance at 03-31-2016</u>	<u>Interest</u>
<b>General Fund</b>			
Credit Card Account - Security	0.00	0.00	0
Credit Card Account - FSB	121,718.50	122,453.21	69.94
Operating Account - IBC	35,738.65	35,744.40	5.75
Operating Account - Security Bank	0.00	0.00	0.00
Operating Account - FSB	1,441,557.86	340,571.68	610.44
Insurance Trust - Security	0.00	0.00	0.00
Insurance Trust - FSB	12.31	14.88	2.57
<b>Total General Fund</b>	<u>1,599,027.32</u>	<u>498,784.17</u>	<u>688.70</u>
<b>Enterprise Fund</b>			
Utility Deposit - IBC	746.88	746.88	0.00
Utility Deposit - Security	0.00	0.00	0.00
Utility Deposit - FSB	59,526.85	9,711.99	14.52
<b>Total Enterprise Fund</b>	<u>60,273.73</u>	<u>10,458.87</u>	<u>14.52</u>
<b>Economic Development Corporation</b>			
Economic Development Corp.-IBC	243,098.94	243,138.01	39.07
Economic Development Corp-Security	0.00	0.00	0.00
Economic Development Corp - FSB	169,935.99	3,211.09	33.96
<b>Total EDC</b>	<u>413,034.93</u>	<u>246,349.10</u>	<u>73.03</u>
<b>Debt Service</b>			
General Fund I&S	0.00	0.00	0.00
General Fund I&S - FSB	582,679.56	354,599.66	457.01
<b>Total Debt Service</b>	<u>582,679.56</u>	<u>354,599.66</u>	<u>457.01</u>
<b>Special Revenue</b>			
Police Forfeiture Fund	0.00	0.00	0.00
Police Forfeiture Fund - FSB	85,569.56	85,622.76	53.19
Police Federal Forfeiture Fund	0.00	0.00	0.00
Police Federal Forfeiture Fund - FSB	55,119.07	55,153.34	34.27
Flood Buy Back Fund-Security			0.00
Flood Buy Back Fund- FSB	0.00	0.00	0.00
La Ventana PID	0.00	0.00	0.00
La Ventana PID - FSB	7,678.05	44,518.95	22.61
TIRZ Fund-FSB	14,528.00	39,198.19	12.20
<b>Total Special Revenue</b>	<u>162,894.68</u>	<u>224,493.24</u>	<u>122.27</u>
<b>GRAND TOTAL</b>	<u><u>2,817,910.22</u></u>	<u><u>1,334,685.04</u></u>	<u><u>1,355.53</u></u>

CITY OF MARBLE FALLS POOL INVESTMENTS  
AS OF 03/31/2016

LOGIC

Acct Name	Acct Number	GL Acct #	Amount	Interest
Economic Development Corp.	#25	20-1008	515,925.16	597.19
<b>Total EDC</b>			<b>515,925.16</b>	<b>597.19</b>
Police Forfeiture Fund	#16	09-1007	-	-
Police Federal Forfeiture	#23	67-1015	-	-
Hotel/Motel Funds	#15	03-1026	727.39	0.88
<b>Total Special Revenue</b>			<b>727.39</b>	<b>0.88</b>
General Fund Interest & Sinking	#27	04-1034	2,245.16	2.58
<b>Total Debt Service</b>			<b>2,245.16</b>	<b>2.58</b>
WWW System Improvements	#22	44-1020	2,845.56	3.25
C.O. Series 2008	#29	58-1030	156.56	0.11
Gen. Improvement Series 2011	#31	68-1033	540.50	0.72
Utility Improvement Series 2011	#32	45-1031	17,467.46	20.23
<b>Total Capital Improvement</b>			<b>21,010.08</b>	<b>24.31</b>
<b>GRAND TOTAL</b>			<b>539,907.79</b>	<b>624.96</b>

**CITY OF MARBLE FALLS CERTIFICATE OF DEPOSIT**  
As of 3/31/2016

<u>CD Name</u>	<u>CD Number</u>	<u>Acct #</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Term of CD</u>	<u>Amount</u>	<u>Int Rate</u>	<u>1st Qtr Int</u>
<b><u>CAPITAL PROJECT FUNDS</u></b>								
General Improv. Fund	100140261	68-1012	11/06/2015	05/06/2016	180 days	1,500,000.00	0.15	554.79
General Improv. Fund	100140262	68-1011	11/06/2015	05/06/2016	180 days	1,500,000.00	0.15	554.79
<b>Total Capital Project Funds</b>						<b>3,000,000.00</b>		<b>1,109.58</b>
<b><u>EDC FUND</u></b>								
EDC	67827	20-1005.0€	10/10/2015	04/09/2016	180 days	248,186.51	0.15	91.8
<b>Total EDC Fund</b>						<b>248,186.51</b>		<b>91.80</b>
<b>GRAND TOTAL</b>						<b>3,248,186.51</b>		<b>1,201.38</b>

**April 19, 2016**

**6. CONSENT AGENDA**

- (c) Approval of Resolution 2016-R-04A authorizing submission of a grant application to the Office of the Governor for FY 2017 CJD Edward Byrne Memorial Grant for the Police Department In-Car Video Upgrade Project. *Ted Young, Police Captain*
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Background information is attached as follows:

[Cover Memo and Supporting Documentation](#)



**Council Agenda Item Cover Memo**  
**04/08/2016**

**Agenda Item No.:** 6(c)  
**Presenter:** Ted Young  
**Department:** Police  
**Legal Review:**

**AGENDA CAPTION**

Approval of Resolution 2016-R-04A authorizing the Police Department's request for submission of the FY 2017 CJD Edward Byrne Memorial Grant application for funds to purchase In-Car Video equipment to upgrade the Marble Falls Police Department marked patrol vehicles.

**BACKGROUND**

Authorization for the submission of a grant application to the Office of the Governor for the FY 2017 CJD Edward Byrne Memorial Grant funds for "0" matching funds in the amount of \$40,000 to purchase and upgrade the In-Car Video equipment in marked patrol vehicles. These funds will replace the current, well used and end of life In-Car Video systems with a newer upgraded system.

## RESOLUTION 2016-R-04A

**A RESOLUTION OF THE CITY OF MARBLE FALLS, TEXAS,  
AUTHORIZING SUBMISSION OF A GRANT APPLICATION  
TO THE OFFICE OF THE GOVERNOR, FOR FY 2017 CJD  
EDWARD BYRNE MEMORIAL GRANT.**

**WHEREAS**, the City of Marble finds in the best interest of the citizens of Marble Falls that the City of Marble Falls Police Department In-Car Video Upgrade Project be operated for the Fiscal Year 2017, and

**WHEREAS**, the City of Marble Falls agrees to provide applicable matching funds for the project if required by the FY 2017 CJD Edward Byrne Grant application, and

**WHEREAS**, the City of Marble Falls agrees that in the event of loss or misuse of the Office of the Governor Funds, the City of Marble Falls assures that the funds will be returned to the Office of the Governor in full, and

**WHEREAS**, the City of Marble Falls designates the Mayor as the grantee authorized official. The authorized official is given the power to apply for, accept, alter, reject or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that the Council of the City of Marble Falls, Texas approves submission of the grant application for the Marble Falls Police Department In-Car Video Upgrade Project to the Office of the Governor, Criminal Justice Division.

**PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF APRIL, 2016 BY THE COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS.**

Grant Number: 3066401

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**John Packer**  
**Mayor**  
**City of Marble Falls**

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**Christina McDonald**  
**City Secretary**  
**City of Marble Falls**

**April 19, 2016**

**6. CONSENT AGENDA**

- (d) Approval of an Interlocal Agreement between Burnet County and the City of Marble Falls for the use of County manpower and equipment to apply sealcoating on City owned streets. *Perry Malkemus, Public Works Director*

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Background information is attached as follows:

[Cover Memo and Supporting Documentation](#)



**Council Agenda Item Cover Memo**  
**04/08/2016**

**Agenda Item No.:** 6(d)  
**Presenter:** Perry Malkemus, Public Works Director  
**Department:** Public Works Department  
**Legal Review:**

**AGENDA CAPTION**

Approval of an Interlocal Agreement between Burnet County and the City of Marble Falls for the use of County manpower and equipment to apply sealcoating on City owned streets.

**BACKGROUND**

The City has contracted with Burnet County to sealcoat streets within the city for many years.

Staff has identified approximately two miles of streets within the City that will be sealcoated under this years' agreement with Burnet County. The streets are as follows:

- Broadway from Industrial to Avenue S (1200')
- Seventh Street from Industrial to Avenue T (800')
- Fifth Street from Industrial to Avenue T (800')
- Veterans Avenue from 11<sup>th</sup> Street to Veterans (800')
- Jackson Street (4,224')
- Hi View )1,584')

[View Interlocal Agreement](#)

Interlocal Agreement Between  
Burnet County, Texas and the City of Marble Falls

This Agreement is made on the 12<sup>th</sup> day of April 2016, by and between the County of Burnet a political subdivision of the State of Texas, hereinafter referred to as "Burnet County" and the "City of Marble Falls", hereinafter referred to as "the City".

**WHEREAS**, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code authorizes unites of local government to contract with one or more units of local government to perform government functions and services; and

**WHEREAS**, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, Chapter 791 of the Texas Government Code, for the performance of governmental functions and services; specifically, the use of County manpower and equipment to apply sealcoating on City owned streets, and for such other and further acts of cooperation as the parties may subsequently agree to by the execution of a separate and specific agreement ratified by the governing bodies of each contracting party, specifically the Commissioners Court of Burnet County and the City; and

**WHEREAS**, Burnet County provides these services to the citizens of Burnet County, and has the capacity to service the needs of the City; and

**WHEREAS**, Burnet County and the City have investigated and determined that it would be advantageous and beneficial to both the City and Burnet County and its inhabitants for Burnet County to provide the manpower and equipment for the application services to the City; and

**WHEREAS**, The City wishes to engage Burnet County to allow for use of County manpower and equipment to apply sealcoating on behalf of the City and the City desires to engage Burnet County to provide such services; and

**WHEREAS**, from time to time the City may wish to engage Burnet County in various additional services, such as hauling, dispensing, spreading, building, paving, or improving real property by the use of county owned earth moving equipment, together with the labor and the City and to the people of Burnet County, Texas, and:

**WHEREAS**, the governing bodies of the City and Burnet County desire to foster goodwill and cooperation between the two entities; and

**WHEREAS**, the City and Burnet County, deem it to be in the best interest of both entities to enter into this Agreement relative to apply sealcoating to City owned streets, and for such other and additional services as the parties may subsequently agree to by the execution of separate and specific agreements, and in consideration of the mutual covenants contained herein, the City and Burnet County agree as follows:

#### **Services to be Performed**

The City agrees to engage Burnet County to utilize County manpower and equipment to apply sealcoating to City owned streets, and setting a limit of \$15,000, by Burnet County to the City, together with all incidental acts, procedures, and methods necessary to accomplish the ends of such project.

#### **Duration of Agreement**

Unless mutually initiated, cancelled, or terminated earlier with thirty (30) days written notice this Agreement shall commence on the \_\_\_\_day of \_\_\_\_\_, 2016. This contract expires at midnight on September 30, 2016. This contract may be extended for Three (3) annual renewals with the renewal fees and payments for each successive year to be negotiated and agreed to by the parties annually.

#### **Compensation**

By execution of this contract, the City agrees to provide, if requested, similar compensation to Burnet County in the form of manpower and equipment on a future identified project; or may provide use of City owned facilities for the betterment of Burnet County employee health or as meeting facilities. Both parties have agreed this is adequate compensation for the anticipated expenditures by the county for the manpower and equipment used by Burnet County in the application of sealcoating to City owned streets.

#### **Relationship of Parties**

The parties intend that Burnet County, in performing services specified in this Agreement, shall act as an independent contractor and shall have control of its work and the manner in which it is performed. Neither Burnet County, its agents, employees, volunteer help or any other person operating under this Agreement, shall be considered an agent or employee of the City and shall not be entitled to participate in any pension or other benefits that Burnet County provides its employees.

### **Notice to Parties**

Any notice given hereunder by either party to the other shall be in writing and may be affected by personal delivery in writing or by certified mail, return receipt requested. Notice to Burnet County shall be sufficient if made or addressed to the office of the County Judge, James Oakley.

Notice to the City shall be sufficient if made or addressed to the office of the Mayor, John Packer. Each party may change the address for notice to it by giving notice of such change in accordance with the provisions of this paragraph.

### **Miscellaneous Provisions**

#### Indemnification

The City agrees to promptly defend, indemnify and hold Burnet County harmless from and against any and all claims, demands, suits, causes of action, and judgment's for (a) damages to the loss of property of any person; and/or (b) death, bodily injury, illness, disease, loss of services, or loss of income or wages to any person, arising out of incident to, concerning or resulting from the negligent or willful act or omissions of the City, its agents, officers, and or employees in the performance of activities of duties pursuant to this Agreement.

Entire Agreement

This Agreement contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect except in a subsequent modification in writing signed by both parties.

This Agreement shall be governed by and constructed in accordance with the laws of the State of Texas. No assignment of this Agreement or of any right accrued hereunder shall be made, in whole or in part, by either party without the prior written consent of the other party. Venue shall be in Burnet County, Texas.

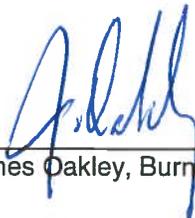
The undersigned officer and/or agents of the parties hereto are the properly authorized officials of the party presented and have the necessary authority to execute this Agreement on behalf of the parties hereto and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and approved and are now in full force and effect.

EXECUTED by the parties hereto, each respective entity acting by and through its duly authorized official as required by law, on the date specified on the multiple counterpart executed by such entity.

The City of Marble Falls

Burnet County, Texas

By: \_\_\_\_\_  
John Packer, Mayor

By:  \_\_\_\_\_  
James Oakley, Burnet County Judge

Date:

Date:

**April 19, 2016**

**7. REGULAR AGENDA**

- (a) Discussion and Action on the second reading of Ordinance 2016-O-04B amending the 2015/2016 Budget of the General Fund, Proprietary Fund, Economic Development Corporation Fund, Special Revenue Funds and the Capital Project Funds. ***Margie Cardenas, Finance Director***
- 

Background information is attached as follows:

[Cover Memo and Supporting Documentation](#)



**Council Agenda Item Cover Memo**  
**April 19, 2016**

**Agenda Item No.:** 7(a)  
**Presenter:** Margie Cardenas, Director of Finance  
**Department:** Finance Department  
**Legal Review:**  Not Applicable

**AGENDA CAPTION**

Discussion and Action on the Second Reading of Ordinance 2016-O-04B amending the 2015/2016 Budget of the General Fund, Proprietary Fund, Economic Development Corporation Fund, Special Revenue Funds and the Capital Project Funds.

**BACKGROUND INFORMATION**

Budget amendments are required to reflect revised estimates or actual amounts of expenses and revenues since the adoption of the annual budget. Amending the budget at mid-year is a common practice for the City of Marble Falls; most cities amend their budget at least once a year.

The notice on the public hearing has been published on March 29 and April 1 as required by our Charter.

[Exhibit A](#) summarizes the financial impact of the budget amendments by fund and will be discussed at the council meeting.

**ORDINANCE NO. 2016-O-04B**

**AN ORDINANCE AMENDING THE 2015/2016 BUDGET,  
BY ALTERING REVENUES AND EXPENDITURES FOR  
THE GENERAL FUND, PROPRIETARY FUND,  
ECONOMIC DEVELOPMENT CORPORATION FUND,  
SPECIAL REVENUE FUNDS AND THE CAPITAL  
PROJECT FUNDS**

**WHEREAS,** the City of Marble Falls adopted the City Budget for fiscal year 2015/2016 at a regular meeting of the Council held on September 15, 2015; and

**WHEREAS,** the Council has published notice of the intent to amend the budget on March 29, 2016 and April 1, 2016 as required by the City Charter; and

**WHEREAS,** the Council held a first reading and public hearing on April 5, 2016 and second reading on April 19, 2016 as required by the City Charter; and

**WHEREAS,** the City Council has determined that passage of this amendment is in the best interest of the City of Marble Falls and its residents:

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

1. The following amendments are approved: (See Exhibit A attached)
2. If any provision, section, subsection, sentence, clause, or phrase of this ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this ordinance shall not be affected thereby, it being the intent of the City Council in adopting this ordinance that no portion thereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion thereof, and all provisions of this ordinance are declared severable for that purpose.

**PUBLIC HEARING AND FIRST READING APRIL 5, 2016**

**SECOND READING, APPROVED AND SIGNED APRIL 19, 2016**

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John Packer, Mayor

Attest:

---

Christina McDonald, City Secretary

Approved as to Form:

---

Patty Akers, City Attorney

BUDGET AMENDMENTS  
SUMMARY BY FUND  
FOR FY 2015-16

EXHIBIT A

FUND NAME	General Fund -01	Water & Wastewater Fund -02	Hotel/ Motel Tax Fund -03	Debt Service Fund -04	MF Trunked Radio System Fund -12	Economic Develop. Corp Fund -20	Utility Improvements Fund -45	Park Improvements Fund -52	General Improvements Fund -68	Amy Young Grant Fund -73
Beginning Fund Balance @ 10/01/15	\$1,458,733	\$227,324	\$407,351	\$70,234	\$9,109	\$2,089,025	\$1,551,770	\$13,714	\$4,347,811	(\$18,399)
Revenues:										
Budget 2015-16	8,964,809	4,518,698	515,050	3,370,724	64,060	1,931,717	6,000	0	50	67,600
Amendment	147,490	18,000	0	4,000	1,056	68,224	0	0	155,713	4,189
	9,112,299	4,536,698	515,050	3,374,724	65,116	1,999,941	6,000	0	155,763	71,789
Expenditures:										
Budget 2015-16	8,960,204	4,518,407	464,674	3,365,502	63,744	2,571,186	1,835,400	0	3,908,900	67,600
Amendment	136,500	31,982	50,500	7,372	1,372	65,617	(43,180)	13,714	260,735	(14,210)
	9,096,704	4,550,389	515,174	3,372,874	65,116	2,636,803	1,792,220	13,714	4,169,635	53,390
Estimated Ending Fund Balance @ 9/30/16	\$1,474,328	\$213,633	\$407,227	\$72,084	\$9,109	\$1,452,163	(\$234,450)	\$0	\$333,939	\$0

**BUDGET AMENDMENTS - GENERAL FUND**

01 -GENERAL FUND

		2015-2016 CURRENT BUDGET	2015-2016 REVISED BUDGET	ADJUSTMENT	
<b>REVENUES</b>					
4418	RADIO COMM. UPGRADE - GRANT	0	75,000	75,000	RECEIVED GRANT
4420	TRAINING REGISTRATION FEES	0	17,600	17,600	HOSTED INCODE TRAINING AT PAVILION
4517	DONATIONS FIRE DEPT.	0	500	500	DONATION FROM COLDSRING
4523	COUNCIL OF GOVERNMENT- POLICE DEPT	0	1,000	1,000	RECEIVED GRANT
4530	COMMERCIAL NPS	10,000	6,000	(4,000)	REVISE BUDGET ESTIMATE IN PROPER ACCOUNT
4531	RESIDENTIAL NPS	0	4,000	4,000	REVISE BUDGET ESTIMATE IN PROPER ACCOUNT
4921	TRANSFER IN FROM FUND 73 AMY YOUNG	0	53,390	53,390	AMY YOUNG GRANT REVENUE RECEIVED
<b>TOTAL REVENUES</b>				<b>147,490</b>	

**EXPENDITURES**

ADMINISTRATION

**SUPPLIES**

542-5354	ELECTION SUPPLIES & EXPENSES	3,000	500	(2,500)	ELECTION CANCELLED
<b>TOTAL SUPPLIES</b>				<b>(2,500)</b>	

**MAINTENANCE**

542-5401	BUILDING MAINTENANCE	6,500	16,500	10,000	RENOVATION WORK AT CITY HALL
542-5408.01	LIBRARY MAINTENANCE	10,000	7,500	(2,500)	REVISED BUDGET ESTIMATE
<b>TOTAL MAINTENANCE</b>				<b>7,500</b>	

**SERVICES**

542-5514	LEGAL SRVICES -CONTRACT	85,000	70,000	(15,000)	REVISED BUDGET ESTIMATE
542-5520	PROFESSIONAL SERVICES	12,000	18,000	6,000	WORK PERFORMED BY ADJUSTERS INTERNATIONAL
542-5520.05	PROF. SVCS- COMPUTER SUPPORT	22,000	30,000	8,000	EMAIL MIGRATION & NEW EMAIL DOMAIN
<b>TOTAL SERVICES</b>				<b>(1,000)</b>	

**OTHER**

542-5626	PROFESSIONAL DEVELOPMENT	18,500	28,500	6,500	LEADERSHIP TRAINING
<b>TOTAL OTHER</b>				<b>6,500</b>	

**TOTAL ADMINISTRATION**

**10,500**

FINANCE DEPARTMENT

**PERSONNEL SERVICES**

545-5105	SALARIES (NON-EXEMPT)	105,524	100,524	(5,000)	REDUCE BUDGET DUE TO TEMP WORKER
545-5135	SEASONAL & HOURLY EMPLOYEE	0	6,000	6,000	BUDGET FOR TEMP WORKER IN THE FALL
545-5175	RETIREMENT	11,913	10,913	(1,000)	REDUCTION, DUE TO TEMP WORKER
<b>TOTAL PERSONNEL SERVICES</b>				<b>0</b>	

**SUPPLIES**

	2,000	1,000	(1,000)	REVISED BUDGET ESTIMATE
	2015-2016	2015-2016		
	CURRENT	REVISED	ADJUSTMENT	
	BUDGET	BUDGET		
545-5314 COMPUTER EQUIPMENT				
	200	1,200	1,000	NEW FURNITURE IN PAYROLL OFFICE
<b>TOTAL OTHER</b>			<b>0</b>	
<b>TOTAL FINANCE DEPARTMENT</b>			<b>0</b>	
<b><u>HUMAN RESOURCES DEPARTMENT</u></b>				
<b>OTHER</b>				
546-5630 TRAINING SUPPLIES	0	5,700	5,700	EXPENSES RELATED TO INCODE TRAINING AT PAVILIOI
546-5667 EMPLOYEE RECOGNITION	11,000	12,200	1,200	EMPLOYEE HOLIDAY FUNCTIONS
546-5700 EMPLOYEE HEALTH & WELLNESS	5,000	3,800	(1,200)	REVISED BUDGET ESTIMATE
<b>TOTAL OTHER</b>			<b>5,700</b>	
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>			<b>5,700</b>	
<b>POLICE DEPARTMENT</b>				
<b>CAPITAL</b>				
552-5825 EQUIPMENT GRANT- RADIOS	0	75,000	75,000	GRANT FUNDING FOR RADIOS UPGRADE
<b>TOTAL CAPITAL</b>			<b>75,000</b>	
<b>TOTAL POLICE DEPARTMENT</b>			<b>75,000</b>	
<b><u>FIRE DEPARTMENT</u></b>				
<b>PERSONNEL SERVICES</b>				
553-5100 SALARIES (EXEMPT)	89,095	138,500	49,405	INCLUDE FIRE CHIEF AND FIRE POSITIONS
553-5105 SALARIES (NON EXEMPT)	698,928	649,523	(49,405)	RECLASS FIRE MARSHALL TO EXEMPT STATUS
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	
<b>SUPPLIES</b>				
553-5314 COMPUTER EQUIPMENT	3,000	2,000	(1,000)	REVISED BUDGET ESTIMATE
553-5330 GAS, OIL, & NEW TIRES	22,000	19,000	(3,000)	REVISED BUDGET ESTIMATE
553-5360 UNIFORMS	10,700	13,700	3,000	REVISED BUDGET ESTIMATE
553-5365 SAFETY CLOTHING/EQUIPMENT	23,800	26,600	2,800	REVISED BUDGET ESTIMATE
553-5399.01 MISC. SUPPLIES- DONATED	0	500	500	DONATION FROM COLDSPRINGS
<b>TOTAL SUPPLIES</b>			<b>2,300</b>	
<b>SERVICES</b>				
553-5501 MEDICAL SERVICES	9,300	8,300	(1,000)	REVISED BUDGET ESTIMATE
<b>TOTAL SERVICES</b>			<b>(1,000)</b>	
<b>OTHER</b>				
553-5610 DUES	2,075	2,575	500	CIVIC ORGANIZATION DUES FOR NEW FIRE CHIEF
553-5626 PROFESSIONAL DEVELOPMENT	14,000	19,000	5,000	ADDITIONAL TRAINING FOR DEPARTMENT

	2015-2016 CURRENT BUDGET	2015-2016 REVISED BUDGET	ADJUSTMENT	
<b>TOTAL OTHER</b>				<b>5,500</b>
<b>TOTAL FIRE DEPARTMENT</b>				<b>6,800</b>
<b>DEVELOPMENT SERVICES DEPARTMENT</b>				
<b>PERSONNEL SERVICES</b>				
553-5100 SALARIES (EXEMPT)	212,901	220,401	7,500	ACM POSITION EFFECTIVE 5/1/16
<b>TOTAL PERSONNEL SERVICES</b>			<b>7,500</b>	
<b>SERVICES</b>				
555-5520 PROFESSIONAL SERVICES	4,500	10,500	6,000	REPLAT SERVICES AND AERIAL PHOTOGRAPHY
555-5520.01 ZONING ORDINANCE UPDATE	0	25,000	25,000	
<b>TOTAL SERVICES</b>			<b>31,000</b>	
<b>TOTAL DEVELOPMENT SERVICES</b>				<b>38,500</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
<b>SUPPLIES</b>				
565-5330 GAS, OIL, & NEW TIRES	16,000	10,000	(6,000)	REDUCTION IN BUDGET, LOWER GAS PRICES
565-5333 COMPUTER SUPPLIES/SOFTWARE	2,000	3550	1,550	PURCHASED ADDITIONAL SOFTWARE
<b>TOTAL SUPPLIES</b>			<b>(4,450)</b>	
<b>MAINTENANCE</b>				
565-5420.02 GENERAL PARK MAINTENANCE	24,000	26,950	2,950	REVISED BUDGET ESTIMATE
<b>TOTAL SERVICES</b>			<b>2,950</b>	
<b>CAPITAL</b>				
565-5816.03 BUILDING IMPROV. WESTSIDE PARK	0	1,500	1,500	RENOVATIONS TO BUILDING AT WESTSIDE PARK
<b>TOTAL CAPITAL</b>			<b>1,500</b>	
<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>				<b>0</b>
<b>TOTAL EXPENDITURES</b>				<b>136,500</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>				<b>\$10,990</b>

**BUDGET AMENDMENTS - WATER & WASTEWATER FUND**

02 -WATER & WASTEWATER FUND

	2015-2016 CURRENT BUDGET	2015-2016 REVISED BUDGET	ADJUSTMENT	
<b>REVENUES</b>				
460-4566 ACCRUED BOND INTEREST	0	18,000	18,000	INTEREST ON BOND REFUNDING ISSUE
<b>TOTAL REVENUES</b>			<b>18,000</b>	
<hr/>				
<b>EXPENDITURES</b>				
<u>WATER SERVICES</u>				
<u>CAPITAL</u>				
560-5451 LINE EXTENSIONS & UPGRADES	60,000	20,000	(40,000)	TRANSFER TO WATER LINE UPGRADE AT FAITH ACADEMY
560-5802.01 ENGINEERING SERVICES	0	55,300	55,300	CARRYFORWARD BAL. WATER & WWTR MODELING STUDY
560-5847.05 WATER LINE - FAITH ACADEMY	0	40,000	40,000	COST PARTICIPATION FOR WATER LINE UPGRADE
<b>TOTAL CAPITAL</b>			<b>55,300</b>	
<b>TOTAL WATER SERVICES</b>			<b>55,300</b>	
<u>WATER PLANT</u>				
<u>SUPPLIES</u>				
561-5348 LCRA/RAW WATER	200,000	228,800	28,800	REFLECT ACTUAL COSTS
<b>TOTAL SUPPLIES</b>			<b>28,800</b>	
<b>TOTAL WATER PLANT</b>			<b>28,800</b>	
<u>DEBT SERVICE</u>				
<u>PRINCIPAL AND INTEREST</u>				
570-5901.16 PRIN. REFUNDING SERIES 2015	0	110,000	110,000	SET UP NEW ACCOUNT FOR REFUNDING SERIES 2015
571-5902.10 C.O. SERIES 2007	329,235	76,250	(252,985)	RECLASS TO NEW ACCOUNT FOR REFUNDING SERIES 2015
571-5902.16 INT. REFUNDING SERIES 2015	0	89,467	89,467	SET UP NEW ACCOUNT FOR REFUNDING SERIES 2015
571-5980 BOND AGENT FEES	0	1,400	1,400	SET UP NEW ACCOUNT FOR REFUNDING SERIES 2015
<b>TOTAL PRINCIPAL AND INTEREST</b>			<b>(52,118)</b>	
<b>TOTAL DEBT SERVICE</b>			<b>(52,118)</b>	
<b>TOTAL EXPENDITURES</b>			<b>31,982</b>	
<hr/>				
EXCESS OF REVENUES OVER EXPENDITURES			<u>(\$13,982)</u>	

**BUDGET AMENDMENTS - HOTEL MOTEL TAX FUND**

03 -HOTEL/MOTEL TAX FUND

	<u>2015-2016 CURRENT BUDGET</u>	<u>2015-2016 REVISED BUDGET</u>	<u>ADJUSTMENTS</u>	
<b>EXPENDITURES</b>				
<b>SERVICES</b>				
570-5520	0	5,000	5,000	DUES CENTRAL TX. WATER COALITION
570-5595	139,120	154,620	15,500	SOCIAL MEDIA/DIGITAL COORDINATOR
<b>TOTAL SERVICES</b>			<b>20,500</b>	
<b>LOCAL ASSISTANCE</b>				
570-5756.25	0	18,000	18,000	APPROVED BY COUNCIL 10/20/15
570-5765.26	0	12,000	12,000	APPROVED BY COUNCIL 10/20/15
<b>TOTAL LOCAL ASSISTANCE</b>			<b>30,000</b>	
<b>TOTAL EXPENDITURES</b>			<b>50,500</b>	
<hr/>				
EXCESS OF REVENUES OVER EXPENDITURES			<u><u>(\$50,500)</u></u>	

**BUDGET AMENDMENTS - DEBT SERVICE FUND**

04 -DEBT SERVICE FUND

	<u>2015-2016 CURRENT BUDGET</u>	<u>2015-2016 REVISED BUDGET</u>	<u>ADJUSTMENT</u>	
<b>REVENUES</b>				
4574 ACCRUED BOND INTEREST	<u>0</u>	<u>4,000</u>	<u>4,000</u>	INTEREST ON BOND REFUNDING ISSUE
<b>TOTAL REVENUES</b>			<b>4,000</b>	
<hr/>				
<b>EXPENDITURES</b>				
<b>DEBT SERVICE</b>				
<b>PRINCIPAL AND INTEREST</b>				
505-5901.24 PRIN. REFUNDING SERIES 2015	0	80,000	80,000	SET UP NEW ACCOUNT FOR REFUNDING SERIES 2015
506-5902.12 C.O. SERIES 2007	249,103	116,103	(133,000)	RECLASS TO NEW ACCOUNT FOR REFUNDING SERIES 2007
506-5902.24 INTEREST REFUNDING SERIES 2015	<u>0</u>	<u>60,372</u>	<u>60,372</u>	SET UP NEW ACCOUNT FOR REFUNDING SERIES 2015
<b>TOTAL PRINCIPAL AND INTEREST</b>			<b>7,372</b>	
<b>TOTAL DEBT SERVICE</b>			<b>7,372</b>	
<b>TOTAL EXPENDITURES</b>			<b>7,372</b>	
<hr/>				
EXCESS OF REVENUES OVER EXPENDITURES			<u><u>(\$3,372)</u></u>	

**BUDGET AMENDMENTS - MF TRUNKED RADIO SYSTEM FUND**

12 -MF TRUNKED RADIO SYSTEM FUND

		2015-2016 CURRENT BUDGET	2015-2016 REVISED BUDGET	ADJUSTMENT	
<b>REVENUES</b>					
4500	SUBSCRIPTION REV.- GRANITE SHOALS	8,832	9,984	1,152	REVISED BUDGET ESTIMATE
4503	SUBSCRIPTION REV.- HS BAY PD	6,048	6,528	480	REVISED BUDGET ESTIMATE
4504	SUBSCRIPTION REV.- HS BAY FIRE	0	6,144	6,144	SET UP NEW ACCOUNT
4505	SUBSCRIPTION REV.- MFEMS	<u>12,480</u>	<u>5,760</u>	<u>(6,720)</u>	REVISED BUDGET ESTIMATE
<b>TOTAL REVENUES</b>				<b>1,056</b>	
<hr/> <b>EXPENDITURES</b> <hr/>					
<b>MAINTENANCE</b>					
552-5412.03	MF PSAP RADIO SYSTEM EXPENSES	<u>63,744</u>	<u>65,116</u>	<u>1,372</u>	REVISED BUDGET ESTIMATE
<b>TOTAL MAINTENANCE</b>				<b>1,372</b>	
<b>TOTAL EXPENDITURES</b>				<b>1,372</b>	
<hr/> <b>EXCESS OF REVENUES OVER EXPENDITURES</b>				<u><u>(\$316)</u></u>	

**BUDGET AMENDMENTS - ECONOMIC DEVELOPMENT CORPORATION**

20 -ECON. DEVELOPMENT CORPORATION

		2015-2016 CURRENT BUDGET	2015-2016 REVISED BUDGET	ADJUSTMENTS	
<b>REVENUES</b>					
4005	SALES TAX	1,796,252	1,859,042	62,790	ESTIMATE BASED ON ACTUAL FOR 2014/15
4550	LAND SALES & LEASES	76,765	82,199	5,434	COLT CIRCLE AND CARA CASA
<b>TOTAL REVENUES</b>				<b>68,224</b>	
<hr/>					
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
520-5100	SALARIES (EXEMPT)	107,500	156,500	49,000	TO ADD BUS. COORDINATOR POSITION EXEMPT STATUS
520-5105	SALARIES (NON EXEMPT)	45,000	2,100	(42,900)	REFLECT ACTUAL EXPENSES & RECLASS BUS. COORD.
<b>TOTAL PERSONNEL SERVICES</b>				<b>6,100</b>	
<b>SERVICES</b>					
520-5518.01	CONSULTING SERVICES	15,000	44,500	29,500	PARTICIPATION IN COMP PLAN UPDATE
<b>TOTAL SERVICES</b>				<b>29,500</b>	
<b>OTHER</b>					
520-5600.05	TRAVEL	6,000	7,000	1,000	REVISE ESTIMATE TO INCLUDE BUS. COORDINATOR
520-5600.06	PROF. CONFERENCE REGISTRATION	5,000	6,000	1,000	REVISE ESTIMATE TO INCLUDE BUS. COORDINATOR
<b>TOTAL OTHER</b>				<b>2,000</b>	
<b>CAPITAL</b>					
520-5802.07	CONSTRUCTION- DOWNTOWN	536,178	564,195	28,017	REVISE BUDGET ESTIMATE
<b>TOTAL CAPITAL</b>				<b>28,017</b>	
<b>TOTAL EXPENDITURES</b>				<b>65,617</b>	
<hr/>					
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>				<b>\$2,607</b>	

**BUDGET AMENDMENTS - UTILITY IMPROVEMENTS SERIES 2007**

45 -UTILITY IMPROVEMENTS SERIES 2007-2014

	<u>2015-2016 CURRENT BUDGET</u>	<u>2015-2016 REVISED BUDGET</u>	<u>ADJUSTMENT</u>	
<b>EXPENDITURES</b>				
<b>CAPITAL</b>				
535-5802.19 ENG - WASTEWATER PLANT	80,000	217,400	137,400	CARRYFORWARD BAL. FROM LAST YR
535-5851.03 WATER PLANT CONST. PHASE 3	<u>1,395,400</u>	<u>1,214,820</u>	<u>(180,580)</u>	REVISED BUDGET ESTIMATE
<b>TOTAL CAPITAL</b>			<b>(43,180)</b>	
<b>TOTAL EXPENDITURES</b>			<b>(43,180)</b>	
<hr/>				
EXCESS OF REVENUES OVER EXPENDITURES			<u><u>\$43,180</u></u>	

**BUDGET AMENDMENTS - PARKS IMPROVEMENT FUND**

52 -PARKS IMPROVEMENT FUND

<b>EXPENDITURES</b>	<u>2015-2016 CURRENT BUDGET</u>	<u>2015-2016 REVISED BUDGET</u>	<u>ADJUSTMENT</u>	
<b>CAPITAL</b>				
549-5816.42 SPORTS FACILITY IMPROVEMENTS	0	3,900	3,900	BAL. FROM PRIOR YEAR, SOCCER FIELDS
549-5816.48 WESTSIDE PARK IMPROVMENTS	0	9,814	9,814	BAL. FROM PRIOR YEAR, PARKING LOT
<b>TOTAL CAPITAL</b>			<b>13,714</b>	
 <b>TOTAL EXPENDITURES</b>			<b>13,714</b>	
<hr/>				
 EXCESS OF REVENUES OVER EXPENDITURES			<u><u>(\$13,714)</u></u>	

**BUDGET AMENDMENTS - GENERAL IMPROVEMENTS SERIES 2007**

68 -GENERAL IMPROVEMENTS SERIES 2007-2014

		2014-2015 CURRENT BUDGET	2014-2015 REVISED BUDGET	ADJUSTMENT		
<b>REVENUES</b>						
4573	CONTRIBUTION - BRAY	0	131,713	131,713	CONTRIB. FROM DEVELOPER	
4575	CONTRIBUTION - MAYFIELD BUILDERS	0	24,000	24,000	CONTRIB. FROM DEVELOPER	
<b>TOTAL REVENUES</b>				<b>155,713</b>		
<hr/>						
<b>EXPENDITURES</b>						
<b>SERVICES</b>						
528-5520.08	PARKS & REC. MASTER PLAN	0	47,000	47,000	ESTIMATE ON MASTER PLAN	
<b>TOTAL SERVICES</b>				<b>47,000</b>		
<b>CAPITAL</b>						
528-5800.01	STREET IMPROVEMENTS	530,000	727,510	197,510	AVE N REVISED ESTIMATE+DEV. CONTR.	
528-5820.11	ROCKY ROAD IMPROVMENTS	0	16,225	16,225	CARRYFORWARD BALANCE	
<b>TOTAL CAPITAL</b>				<b>213,735</b>		
<b>TOTAL EXPENDITURES</b>				<b>260,735</b>		
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EXCESS OF REVENUES OVER EXPENDITURES				<u><u>(\$105,022)</u></u>		

**BUDGET AMENDMENTS - AMY YOUNG GRANT FUND**

73 - AMY YOUNG GRANT FUND

<b>REVENUES</b>		2015-2016 CURRENT BUDGET	2015-2016 REVISED BUDGET	ADJUSTMENT	
4900	AMY YOUNG GRANT REVENUE	67,600	0	(67,600)	REDUCE BUDGET, NO APPLICANTS
4901	USDA REVENUE	<u>0</u>	<u>71,789</u>	<u>71,789</u>	BALANCE OWED FROM PRIOR YEAR
<b>TOTAL REVENUES</b>				<b>4,189</b>	
<hr/>					
<b>EXPENDITURES</b>					
<b>SERVICES</b>					
573-5520	PROFESSIONAL SERVICES	<u>7,600</u>	<u>0</u>	<u>(7,600)</u>	REDUCE BUDGET, NO APPLICANTS
<b>TOTAL SERVICES</b>				<b>(7,600)</b>	
<b>CAPITAL</b>					
573-5804	HOME IMPROVEMENT	<u>60,000</u>	<u>0</u>	<u>(60,000)</u>	REDUCE BUDGET, NO APPLICANTS
<b>TOTAL CAPITAL</b>				<b>(60,000)</b>	
<b>TRANSFERS</b>					
573-6100	TRANSFER TO GENERAL FUND	<u>0</u>	<u>53,667</u>	<u>53,390</u>	PAY BACK GENERAL FUND
<b>TOTAL TRANSFERS</b>				<b>53,390</b>	
<b>TOTAL EXPENDITURES</b>				<b>(14,210)</b>	
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<b>EXCESS OF REVENUES OVER EXPENDITURES</b>				<b><u>(\$10,021)</u></b>	