



**NOTICE OF MEETING
GOVERNING BODY OF MARBLE FALLS, TEXAS
Tuesday, August 16, 2016 – 6:00 pm**

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

Notice is hereby given that on the 16th day of August, 2016 the Marble Falls City Council will meet in regular session at 6:00 pm in the City Hall Council Chambers located at 800 3rd 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**
 - Presentation of the first annual Community Pride Award to Ridgemont Village.
Mayor John Packer
 - [Presentation from 101 Highland Lakes.](#) **Amber Weems**
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 July 27 and 28, 2016 budget workshops, the August 2, 2016 regular meeting, and the August 2, 2016 joint workshop. **Christina McDonald, City Secretary**

- (b) Approval of [Purchase Order # 10920](#) to Siddons Martin Emergency Group authorizing refurbishment of Ladder Truck (Truck 1) in an amount not to exceed \$194,614 and authorizing the City Manager to sign the documents. **Russell Sander, Fire Chief**
- (c) Approval of [Resolution 2016-R-08A](#) authorizing the submission of a grant application to the Office of the Governor for FY 2016 CJD body worn camera program grant. **Ted Young, Police Captain**

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

- (a) Public Hearing, Discussion and First Reading on [Ordinance 2016-O-08C](#) adopting a budget for the City of Marble Falls and the Marble Falls Economic Development Corporation for Fiscal Year 2016/2017. **Margie Cardenas, Finance Director**
- (b) Public Hearing, Discussion and First Reading on [Ordinance 2016-O-08D](#) adopting a proposed tax rate for Fiscal Year 2016/2017. **Margie Cardenas, Finance Director**
- (c) Discussion and Action on award of contract for [Group Health Insurance](#) for FY October 1, 2016 through September 30, 2017. **Angel Alvarado, Human Resources Director**
- (d) Discussion and Action on the Second Reading of [Ordinance 2016-O-08A](#) zoning for traffic and rate of speed on SH-71 in the city limits of the City of Marble Falls; defining speeding and fixing a penalty therefore; declaring what may be a sufficient complaint in prosecutions hereunder; with a saving clause repealing conflicting laws and declaring an emergency. **Eric Belaj, City Engineer**
- (e) Discussion and Action regarding entering into a [Memorandum of Agreement](#) with the Texas Department of Transportation (TxDOT) accepting the conveyance of portions of Avenue H, Buena Vista and the boat ramp located at Lakeside Park. **Mike Hodge, City Manager**

8. CITY MANAGER'S REPORT

- New Four-Way Stop Intersection Signs
- Truck Enforcement

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.

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 11th day of August, 2016 at 9:00 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

The agenda is also posted on the City's web site www.marblefallstx.gov



**Council Agenda Item Cover Memo
August 16, 2016**

Agenda Item No.: 4
Presenter: Amber Weems, 101 Highland Lakes
Department: N/A
Legal Review: N/A

AGENDA CAPTION

Presentation from 101 Highland Lakes.

BACKGROUND INFORMATION

Amber Weems will be present to give a brief presentation on the organization's request for HOT Funds in the amount of \$20,000 for FY 2016/2017.

[Summary](#)

[Proposed Contract](#)

[Marketing Plans/Packages](#)



Hotel/Motel Tax Lodgers Marketing Contract

The following is an agreement between Marble Falls, herein after referred to as “City” and 101HighlandLakes.com, herein after referred to as “101HL/STAY”. The term of this agreement is for one year, beginning on October 1, 2016 and ending on September 30, 2017.

Under Chapter 351.002 (a)(Vernon 2011) of the Texas Tax Code, Marble Falls is authorized to collect hotel occupancy taxes.

The City strives to promote quality travel-related resources and information about the City of Marble Falls area, and to be a reliable and good steward in the hospitality industry. The City is a governmental entity and has the responsibility to promote tourism in order to increase occupancy rates for its’ lodging entities.

101HighlandLakes.com is a regional destination marketing organization entering into this contract with the City to promote travel and tourism to Marble Falls.

Under this marketing contract, 101HL/STAY will advertise and promote City lodging properties on behalf of the City. Such entities are considered to be “City Lodging Properties”, referred to as “CLP”.

Marketing Plan will include:

- Online, mobile and printed marketing avenues.
- Online marketing includes desktop, tablet and mobile devices.
- All lodgers included on the 101HighlandLakes.com/STAY website.
- Advertising placement of the City Lodging Properties on the official 101HighlandLakes.com website, to be approved by lodger.
- Website will include: online booking, WHERE TO STAY Guide icon, and window shade with upgraded tabs package (WS Tabs are a new feature developed and deployed in June 2016)
- Lodger ads will be included in “101 Fun Things To Do in the Highland Lakes” magazine, which is published in the Fall of 2016 and Spring of 2017 and distributed throughout the region and five points of entry in Texas.
- Analytics will be provided upon request. 101HL/STAY project leaders will meet with H.O.T. Committee members to identify important information to report.

Upon execution of this contract, 101HL/STAY will make contact with current lodgers regarding marketing details and with the opportunity to customize their lodging information. Each lodging venue will be responsible for reviewing and providing information and updates to 101HL/STAY by stated deadlines to meet publication deadlines.

The City has the right to review all information listed on 101HighlandLakes.com/STAY and 101 Fun Things To Do in the Highland Lakes magazine for accuracy prior to publication and/or posting. New lodging venues will be updated on 101HighlandLakes.com/STAY as information is received and will be updated in the next printed magazine publication of 101 Fun Things To Do in the Highland Lakes.

Should either party provide notice to terminate the agreement, the parties will then negotiate in good faith, to determine what, if any, of the total contract amount should be returned to the City.

The City agrees to pay \$20,000 for Advertising Package. Payment in the amount of \$12,903 by Nov 1, 2016 for F/W Magazine and Online and \$7,097 by April 1, 2017 for S/S Magazine.

The intent is to enter into a long term marketing relationship to become a provided for components of the current marketing program from collaboration with the Marble Falls Chamber of Commerce, Marble Falls Economic Development Council, and the City of Marble Falls.

The agreement is signed on this ____ day of August, 2016.

Mike Hodge, Marble Falls City Manager

Amber Weems
101HighlandLakes.com/STAY
Victory Publishing Co., Chief Operating Officer



2016/17 City of Marble Falls Lodging Marketing Plan

	<i>Package Price</i>
<i>Large Properties</i> Full Page Ad Fall/Winter 16 & Spring/Summer 17	\$14,425
101HighlandLakes.com/STAY Icon/Window Shade in 'Where to Stay' Guide	\$0
Shared Rotating Ad on DailyTrib.com	\$2,000
 5 Marble Falls Lodging Properties Included in LARGE Group	
Best Western - 1403 US HIGHWAY 281	
Hampton Inn on the Lake - 704 1ST ST	
Holiday Inn Express - 714 CORAZON	
La Quinta Inns & Suites - 501 W FM 2147	
Quality Inn - 1206 HWY 281 NORTH	
 <i>Medium Properties</i> 1/2 Page Ad Fall/Winter 16 & Spring/Summer 17	\$3,575
101HighlandLakes.com/STAY Icon/Window Shade in 'Where to Stay' Guide	\$0
 2 Marble Falls Lodging Properties Included in Medium Group	
Hill Country Inn - 1101 US HIGHWAY 281	
Motel 6 - 1400 OLLIE LN	
Annual Total	\$20,000

CONTRACT OVERVIEW

First Contract began, **Oct 20, 2015**

Contract Summary: City Council Approved Contract: \$18,000

- Include 7 properties: 5 large, 2 medium
- Inclusion in Fall/Winter 2015 & Spring/Summer 2016 101 Fun Things To Do Magazine, ad size dependent on amount of HOT tax dollars collected: **\$18,000**
- Include all properties in 101HighlandLakes.com/STAY Icon/Window Shade - Where to Stay Guide with Booking Engine link included as approved by property. Direct navigation to website for all lodgers: **\$0 (excluded by request of City Council)**

Second Contract begins, **Oct 1, 2016**

Contract Summary: H.O.T. Committee Approved Contract: \$20,000

- Include 7 properties: 5 large, 2 medium
- Inclusion in Fall/Winter 2016 & Spring/Summer 2017 101 Fun Things To Do Magazine, ad size dependent on amount of H.O.T. tax dollars collected: **\$18,000**
- Include all properties in 101HighlandLakes.com/STAY Icon/Window Shade - Where to Stay Guide with Booking Engine link included as approved by property. Direct navigation to website for all lodgers: **\$2,000**

101 FUN THINGS TO DO IN THE HIGHLAND LAKES MAGAZINE

110,000 print Magazines distributed annually in two editions

75,000 of the total includes distribution points include:

area chambers of commerce, wineries, 5 Texas Points of Entry (Denison, Orange, Texarkana and Valley) the State Capital in Austin, hotels/motels/lodges, restaurants, and 20 exterior magazine racks around the Highland Lakes

Interesting note: the Bluebonnet Cafe distributes 35,000 annually interior & exterior rack

35,000 or the remainder is distributed to area businesses especially the advertisers

50,000 Fall/Winter distributed in October

60,000 Spring/Summer distributed in March

101HIGHLANDLAKES.com/STAY WEBSITE

As discussed, this website is very different from listing/membership websites. It does not rely on people to locate the website by URL alone. The website is data driven by media content from and our very own 101 Travel Reporter (blogger).

Advertising companies use services like Google's Adwords to direct and guide traffic. While Content companies create unique content to populate search engine results to direct users. We use the content to frame our community and give 'searchers' a greater view of our community. We deliver quality content based on their research of our City and Region. Information like, where to stay, where to eat, where are the lakes, what events are going on or coming up and local insight as to why they would want to come.

GOOGLE ANALYTICS

Overall traffic - 209,791 page views, with an average of 1.5 min per page, Where to Stay Guide with an average of 4.5 min, and the Online Booking page with an average of 2.2 min

85% of all traffic comes from within Texas

50.2% All of Texas outside the Highland Lakes

Marble Falls	18.5%
Horseshoe Bay	5.5%
Burnet	5.4%
Austin	16.7%
Houston	13.9%
Dallas	4.3%
San Antonio	4.3%
Just these 4	39.2%

SOCIAL MEDIA

Social Media Strategy leveraging Travel Blogger content with area events calendar the 101 social media strategy works to bring awareness to Marble Falls and our website.

- 101Texas Travel Reporter began in October 2015 writing stories about the area like "Ten Fast Facts about Marble Falls"
- Social traffic accounts for over 25% of overall traffic.

LESSONS LEARNED RE:WEBSITE FROM LODGERS

- *Lodgers noted that this is the deliverable* - People don't stay on a website page reviewing hotel info unless they are most likely going to book at room.
- They also noted that they believe that most people will not book on a website like this. People know that rooms on these sites are not the entire inventory. People CALL the hotel, where they get the best deal or they go to the hotel they want to book at website to get the best deal. Very interesting.

SUMMARY

As you can see, the website is added value to this marketing contract. We are impressed with adoption rate of the website during the slower portion of the year and would like to see a full year of analytics to build on this success.

We appreciate the local leadership and support from the City, the Chamber, the H.O.T. Committee, and our lodgers as we continue to learn and work together to develop this comprehensive marketing tool.

August 16, 2016

6. CONSENT AGENDA

- (a) Approval of the minutes of the July 27 and 28, 2016 budget workshop, the August 2, 2016 regular meeting and the August 2, 2016 joint workshop.
Christina McDonald, City Secretary
-

Background information is attached as follows:

[July 27, 2016 budget workshop minutes](#)

[July 28, 2016 budget workshop minutes](#)

[August 2, 2016 regular meeting minutes](#)

[August 2, 2016 joint workshop minutes](#)

STATE OF TEXAS
COUNTY OF BURNET
CITY OF MARBLE FALLS

On this the 2nd day of August, 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
Craig Magerkurth	Councilmember
Ryan Nash	Councilmember
Reed Norman	Councilmember
Richard Westerman	Councilmember

ABSENT: None

STAFF:

Mike Hodge	City Manager
Caleb Kraenzel	Assistant City Manager
Patty Akers	City Attorney
Christina McDonald	City Secretary
Christian Fletcher	EDC Executive Director
Angel Alvarado	Human Resources Director
Eric Belaj	City Engineer
Margie Cardenas	Finance Director
Mark Whitacre	Chief of Police
Russell Sander	Fire Chief
Chelsea Seiter-Weatherford	GIS Analyst
Perry Malkemus	Director of Public Works

VISITORS: Glynis Smith (The Highlander), Steve Kallman (SD Kallman Engineering), Brian Shirley (CIP and CPAC Committee), Mark Mayfield (Marble Falls Housing Authority), Larson Lloyd (Northland Communications), Greg Mills, Steve Reitz and William Haddock (Planning and Zoning Commission), Charles Watkins (Parks and Recreation Commissioner and CPAC Committee), Mary Ann Raesener (Mayor City of Marble Falls), Scott Streit (First Capital Bank), Mark Hodges (EDC), Matt Bucchin and Christian Lentz (Half Assoc.)

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT.** Mayor Packer called the meeting to order at 6:04 pm 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. Mayor Pro-Tem Hurst led the pledges.

4. UPDATES, PRESENTATIONS AND RECOGNITIONS

- **Update from the Marble Falls Housing Authority.** Mark Mayfield, Director gave the update.
- **Update from Northland Communications.** Larson Lloyd, General Manager gave the update.
- **Presentation of 2015-2016 Comprehensive Plan Advisory Committee Service Awards.** Mayor John Packer presented recognition awards to the CPAC Committee members present and thanked them for their service.

5. CITIZEN COMMENTS. There were no citizen comments.

6. CONSENT AGENDA.

- (a) **Approval of the minutes of the July 19, 2016 regular meeting.**
- (b) **Approval of a Contract for Election Services between the City of Marble Falls and the Burnet County Elections Administrator for elections from July 2016 to August 2017.**
- (c) **Approval of a Joint Election Agreement with Burnet County for elections from July 2016 to August 2017.**
- (d) **Approval of Ordinance 2016-O-08B ordering a Special Election on November 8, 2016 to submit to the voters proposed amendments to the City of Marble Falls Charter.**

Councilmember Westerman made a motion to approve the consent agenda which was seconded by Councilmember Austin-Cook and carried by a unanimous vote (7-0).

7. REGULAR AGENDA.

- (a) **Discussion regarding light pollution and protection of the night sky.** Assistant City Manager Caleb Kraenzel gave a presentation on light pollution and protection of the night sky. Mayor John Packer stated he requested this item be placed on the agenda for discussion. Mayor Packer stated that his goal is to control night sky lighting (focusing on commercial development), however he does not wish to overregulate. Mayor Packer stated he was not necessarily interested in becoming Dark Sky certified, however he would like to see night sky lighting encouraged. Council agreed that the following guidelines should be incorporated into the land use regulations:

- No light spill over
- Shielding of light source
- LED Technology

- 11:00 pm light shut off time

After much discussion, Mayor Pro-Tem Hurst stated that the item could be revisited at the time the Land Use Regulations are reviewed. No action was taken.

- (b) Public Hearing, Discussion and First Reading of Ordinance 2016-O-08A zoning for traffic and rate of speed on SH-71 in the city limits of the City of Marble Falls; defining speeding and fixing a penalty therefore; declaring what may be a sufficient complaint in prosecutions hereunder; with a saving clause repealing conflicting laws and declaring an emergency.** Eric Belaj, City Engineer addressed Council. Mayor Packer opened the public hearing. Mr. Belaj stated that approval of the ordinance is scheduled for the August 16 Council Meeting. There being no further discussion, Mayor Packer closed the public hearing and read the caption of the ordinance. No action was taken. First reading only.
- (c) Discussion and Action regarding approval of the design contract between the City of Marble Falls and S.D. Kallman, LP for Phase 4 of the Water Treatment Plant Expansion project.** Eric Belaj, City Engineer addressed Council. Steve Kallman was present. Mayor Pro-Tem Hurst made a motion to approve the contract for design of Phase 4 of the Water Treatment Plant Expansion as presented. Councilmember Westerman seconded the motion. The motion carried by a vote of 7-0.
- (d) Discussion and Action on setting the proposed tax rate for FY 2016/2017 and setting dates for public hearings if necessary.** Margie Cardenas, Finance Director addressed Council. Councilmember Nash made a motion to approve the current tax rate of .6483 (I&S .4157 and M&O .2326) for FY 2016/2017. Councilmember Nash seconded the motion. The motion carried by a vote of 7-0.
- (e) Discussion and Possible Action regarding Highway 281 traffic signals.** Mike Hodge, City Manager addressed Council regarding the traffic flow on US Highway 281 and the placement of traffic signals. City Manager Hodge stated that the Traffic Control Committee recently reviewed this item and has recommended a study to consider the removal of the signal at Seventh Street and Highway 281. It was noted that TXDOT requires a letter from the City Council in order to do a study to confirm removal of the traffic signal is warranted. If the study warrants removal, the item will be brought back to Council for approval prior to removal of the traffic signal. Councilmember Westerman made a motion to direct staff to write a letter to TxDOT requesting the removal of the traffic signal at Seventh Street and US Highway 281. Councilmember Nash seconded the motion. The motion carried by a unanimous vote (7-0).
- 8. CITY MANAGER'S REPORT.** City Manager Mike Hodge gave a brief presentation on water/wastewater rate increases and the City's financial health.

7:30 pm Mayor Packer called for a recess.

7:32 pm Mayor Packer called the meeting back to order.

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.

7:32 pm Convened to Executive Session

8:04 pm Returned to Open Session

10. RECONVENE INTO OPEN SESSION FOR POSSIBLE ACTION RESULTING FROM ITEMS DISCUSSED IN EXECUTIVE SESSION. There was no action resulting from executive session.

11. ANNOUNCEMENTS AND FUTURE AGENDA ITEMS. The August 16 draft agenda was reviewed with Council.

12. ADJOURNMENT. There being no further business to discuss, Councilmember Austin-Cook made a motion to adjourn. Councilmember Magerkurth seconded the motion. The meeting was adjourned at 8:04 pm.

John Packer, Mayor

ATTEST:

Christina McDonald, TRMC

STATE OF TEXAS
COUNTY OF BURNET
CITY OF MARBLE FALLS

On this the 27th day of July, 2016 the Council of the City of Marble Falls convened in workshop session at noon 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.

<u>PRESENT:</u>	John Packer	Mayor
	Jane Marie Hurst	Mayor Pro-Tem
	Rachel Austin-Cook	Councilmember
	Ryan Nash	Councilmember
	Reed Norman	Councilmember
<u>ABSENT:</u>	Craig Magerkurth	Councilmember
	Richard Westerman	Councilmember
<u>STAFF:</u>	Mike Hodge	City Manager
	Caleb Kraenzel	Assistant City Manager
	Christina McDonald	City Secretary
	Lisa Ward	Executive Assistant
	Christian Fletcher	EDC Executive Director
	Eric Belaj	City Engineer
	Margie Cardenas	Finance Director
	Glenn Hanson	Police Captain
	Stacy Baker	Communications Manager
	Amanda Langley	Administrative Assistant
	Russell Sander	Fire Chief
	Cheryl Pounds	Municipal Judge
	Perry Malkemus	Public Works Director
	James Kennedy	Assistant Public Works Director
	Robert Moss	Parks and Recreation Director
	Elizabeth Yeh	City Planner
	Angel Alvarado	Human Resources Director

VISITORS: None

1. **CALL TO ORDER.** Mayor Packer called the workshop to order at noon.
2. **BUDGET WORKSHOP.** City Manager Mike Hodge and Director of Finance Margie Cardenas gave a presentation on the following:
 - Proposed Tax Rate

- Discussion on the City of Marble Falls' Preliminary Budgets:
 - General Fund
 - Proprietary Fund
 - Special Revenue Funds
 - Capital Projects Funds
- Utility Rates and Proposed Utility Rate Increases
- Human Resources, including staffing adjustments, health insurance and employee pay increases.

The workshop concluded with discussion and budget general fund and proprietary fund budget highlights.

3. **ADJOURNMENT.** There being no further business to discuss, Councilmember Nash made a motion to adjourn which was seconded by Mayor Pro-Tem Hurst. The workshop was adjourned at 3:10 pm.

John Packer, Mayor

ATTEST:

Christina McDonald, TRMC
City Secretary

STATE OF TEXAS
COUNTY OF BURNET
CITY OF MARBLE FALLS

On this the 28th day of July, 2016 the Council of the City of Marble Falls convened in workshop session at noon 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.

<u>PRESENT:</u>	John Packer	Mayor
	Jane Marie Hurst	Mayor Pro-Tem
	Rachel Austin-Cook	Councilmember
	Ryan Nash	Councilmember
	Reed Norman	Councilmember
<u>ABSENT:</u>	Craig Magerkurth	Councilmember
	Richard Westerman	Councilmember
<u>STAFF:</u>	Mike Hodge	City Manager
	Caleb Kraenzel	Assistant City Manager
	Christina McDonald	City Secretary
	Lisa Ward	Executive Assistant
	Christian Fletcher	EDC Executive Director
	Midge Dockery	EDC Business Development Coordinator
	Eric Belaj	City Engineer
	Margie Cardenas	Finance Director
	Glenn Hanson	Police Captain
	Stacy Baker	Communications Manager
	Amanda Langley	Administrative Assistant
	Russell Sander	Fire Chief
	Cheryl Pounds	Municipal Judge
	Perry Malkemus	Public Works Director
	James Kennedy	Assistant Public Works Director
	Robert Moss	Parks and Recreation Director
	Elizabeth Yeh	City Planner
	Angel Alvarado	Human Resources Director

VISITORS: Brian Shirley (CIP Committee), Mark Hodges (EDC Board), Patti Zinsmeyer and Erin Burks (Marble Falls/Lake LBJ Chamber of Commerce),

1. **CALL TO ORDER.** Mayor Packer called the workshop to order at 12:12 pm.
2. **BUDGET WORKSHOP.** The following items were reviewed and discussed.
 - Capital Improvement Plan (CIP) Committee Recommendations

- Hotel Motel Tax Advisory (HOT) Committee Recommendations
- Discussion on Outside Agency Funding Requests
- Discussion on Marble Falls Economic Development Corporation (EDC) Budget
- Sales Tax Update

The workshop concluded with discussion and questions on the budget general fund, CIP, EDC and proprietary fund budget highlights. Council also reviewed the budget calendar and upcoming Council Meeting dates.

3. **ADJOURNMENT.** There being no further business to discuss, Councilmember Austin-Cook made a motion to adjourn. Councilmember Nash seconded the motion. The workshop was adjourned at 2:30 pm.

John Packer, Mayor

ATTEST:

**Christina McDonald, TRMC
City Secretary**

STATE OF TEXAS
COUNTY OF BURNET
CITY OF MARBLE FALLS

On this the 2nd day of August, 2016 the Council of the City of Marble Falls convened in joint workshop session at 7:30 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
Craig Magerkurth	Councilmember
Ryan Nash	Councilmember
Reed Norman	Councilmember
Richard Westerman	Councilmember

ABSENT: None

PLANNING & ZONING

COMMISSION PRESENT:

Steve Reitz	Chair
Greg Mills	Commissioner
William Haddock	Commissioner
Thomas Barr	Commissioner
Darlene Oostermeyer	Commissioner

ABSENT:

Jason Coleman	Commissioner
Frez Zagst	Commissioner

STAFF:

Mike Hodge	City Manager
Caleb Kraenzel	Assistant City Manager
Patty Akers	City Attorney
Christina McDonald	City Secretary
Mark Whitacre	Police Chief
Chelsea Seiter-Weatherford	GIS Analyst

VISITORS: Matt Bucchin and Christian Lentz (Halff Assoc.)

1. **CALL TO ORDER.** Mayor Packer called the workshop to order at 7:30 pm. Mayor Packer then recessed the workshop. The workshop was reconvened at 8:05 pm.
2. **JOINT WORKSHOP with the Marble Falls Planning and Zoning Commission**

- **Discussion regarding updates to the adopted Zoning and Land Use Regulations.** Caleb Kraenzel, Assistant City Manager addressed Council about the process and scope of work followed by discussion with Halff Associate representatives Matt Bucchin and Christian Lentz.

Council convened to executive session at 8:45 pm pursuant to §551.071 (*Private Consultation between the Council and its Attorney*) of the Open Meetings Act. *Tex. Gov't Code.*

Council returned to open session at 9:30 pm.

3. **ADJOURNMENT.** There being no further business to discuss, Mayor Pro-Tem Hurst made a motion to adjourn. Councilmember Nash seconded the motion. The motion carried and the workshop was adjourned at 9:30 pm.

John Packer, Mayor

ATTEST:

Christina McDonald, TRMC

August 16, 2016

6. CONSENT AGENDA

- (b) Approval of Purchase Order # 10920 to Siddons Martin Emergency Group authorizing refurbishment of Ladder Truck (Truck 1) in an amount not to exceed \$194,614 and authorizing the City Manager to sign the documents. **Russell Sander, Fire Chief**

Background information is attached as follows:

[Cover Memo and Supporting Documentation](#)



**Council Agenda Item Cover Memo
August 16, 2016**

Agenda Item No.: 6(b)
Presenter: Russell Sander, Fire Chief
Department: Fire
Legal Review: **N/A**

AGENDA CAPTION

Approval of Purchase Order # 10920 to Siddons Martin Emergency Group authorizing refurbishment of Ladder Truck (Truck 1) in an amount not to exceed \$194,614 and authorizing the City Manager to sign the documents.

BACKGROUND INFORMATION

In 2000, the City of Marble Falls purchased a 100-foot aerial platform ladder truck from Pierce Manufacturing. This truck is used to access roofs or upper floors of multi-story buildings. It also is used to conduct rescue operations, such as swift water rescues, and to assist in mitigating large fires through large, elevated fire streams. Over the last 16 years, the limited and selected use of the truck has resulted in low mileage of 21,821 on the vehicle. In June of 2016, an outside contractor conducted the required annual inspection and testing of the aerial ladder. Due to several needed repairs, the company cannot issue a certificate certifying the safe operations of the ladder. This in turn renders the ladder out of service for climbing, rescues, or carrying people in the platform (bucket). In addition, over the past several years, there have been several noted repairs that could not be made due to obsolete parts or high costs. Staff solicited estimates for the repairs of the issue noted in the June inspection from Siddons-Martin Emergency Group. At a minimum, the repairs are estimated at \$11,200, but could range up to \$26,000. The repairs center also stated that there is a good possibility that some of the required parts would no longer be available, rendering the ladder unrepairable.

Staff solicited a proposal from the manufacture through our local vendor Siddons-Martin Emergency Group for the refurbishment of the aerial ladder and to bring the truck up to current standards. The proposal for this work is \$194,614 and includes the parts and labor, transportation of the truck to and from the factory, and final inspection & acceptance trip to the factory for three Marble Falls Fire Rescue personnel. The refurbishment of the truck includes overhaul of the ladder and related operational parts, replacement of the electronic controls and wiring for the operation of the ladder, updating of all emergency warning and DOT lights, adding updated rung lighting of the ladder, and the testing and certification of the ladder. This work replaces or repairs the noted items in the June

inspection. Finally, the truck will be inspected once it arrives at the factory for any additional issues not previously identified. If any issues are noted, repairs will not be made without authorization by the City.

Since the engine, transmission, pump, and chassis of the truck are in still good condition, staff and the manufacture feels this would extend the life of the truck for another 12 to 15 years. Additionally, this option is significantly less expensive than replacement of the truck, currently estimated at \$1.2 million.

Pierce manufacturing will not schedule the truck for the repairs until they have a signed purchase order. Currently, the manufacture is scheduling repairs for January of 2017 and estimates a 90 days to complete the scope of work from receipt of the truck. Pierce is a sole source vendor in order to engineer the refurbishment with the original "as built" drawings to ensure the work performed meets or exceeds the original manufacture specifications. In turn, the refurbishment process ensures the safety of fire fighters and individuals on the ladder and the integrity of the fire apparatus.

Funding for the refurbishment will provided by Certificates of Obligation Series 2017. The payment is due 30 days after final acceptance of the work and deliver of the truck to Marble Falls.

Staff recommends approving Purchase Order # 10920 to Siddons Martin Emergency Group authorizing the refurbishment of the Ladder Truck in an amount not to exceed \$194,614 and authorizing the City Manager to sign the documents.

[Proposal](#)

[Purchase Order](#)

[Sole Source](#)

Marble Falls Fire Department

Marble Falls, Texas

Proposal for Refurbishment of:

**One (1) – 2000 Pierce 100' Aerial Platform
“9260”**

Date: August 3, 2016

Quote is good for 90 days

Prepared by: Don Daemmrich



PIERCE MANUFACTURING, INC.

MIDWEST REGIONAL SERVICE CENTER

816 COMMERCIAL AVENUE * WEYAUWEGA, WI 54983 * (920) 867-2142

Pierce Manufacturing, Inc. is pleased to submit to the **Marble Falls Fire Department** a proposal for the refurbishment of your **2000 Pierce Dash with 100 foot Aerial Platform 9260**. The following paragraphs will describe in detail the apparatus additions and modifications proposed.

QUALIFICATIONS

PIERCE MANUFACTURING was incorporated in 1917. Since then we have been building bodies with one philosophy, "**BUILD THE FINEST**". Our skilled craftsmen take pride in their work, which is reflected, in the final product. We have been building fire apparatus since the early "forties" giving Pierce Manufacturing over 50 years of experience in the fire apparatus market. Our plant is located in Appleton, Wisconsin with over 474,000 total square feet of floor space situated on approximately 93 acres of land. A multi-million dollar inventory of parts is available to keep your unit in service long after it has left the factory.

The Pierce Refurbishment Center has achieved the very same reputation for fire apparatus repair and refurbishing. Located just 30 miles west of Appleton in Weyauwega, Wisconsin, the Pierce Refurbishment Center facility is dedicated exclusively to the refurbishing and repairs of all makes and models of fire apparatus and emergency vehicles. Pierce Manufacturing has produced fire apparatus for over 55 years and has been refurbishing apparatus for more than 35 years.

The 40,000 square foot Refurbishment Center has 16 well-equipped bays staffed by 52 certified, highly skilled mechanics. Fabrication and refinishing is done at the main manufacturing facilities to assure our customers the same fine quality that new Pierce apparatus is famous for.

ISO COMPLIANCE

The manufacturer will operate a Quality Management System under the requirements of ISO 9001. These standards sponsored by the "International Organization for Standardization (ISO)" specify the quality systems that will be established by the manufacturer for design, manufacture, installation and service. A copy of the certificate of compliance will be included with the bid.

SINGLE SOURCE MANUFACTURER

Pierce Manufacturing is a single source apparatus manufacturer. The definition of single source is a manufacturer that designs and manufactures their products using an integrated approach, including the chassis, cab and body being fabricated and assembled on the bidders premises. The warranties relative to the chassis and body design (excluding component warranties such as engine, transmission, axles, pump, etc.) will be from a single source manufacturer and not split between manufacturer (i.e. body and chassis).

WARRANTY

A separate warranty page detailing the warranty coverage will be provided with the proposal.

WELDING REQUIREMENTS

Pierce Manufacturing follows American Welding Society D1.1-96 standards for structural steel welding. All aluminum welding will be done to American Welding Society and ANSI D1.2-96 requirements for structural welding of aluminum. Flux core arc welding will use alloy rods, type 7000, American Welding Society standards A5.20-E70T1.

PAYMENT TERMS

Payment is to be made to Pierce Manufacturing, in full, within 30 days after completion and final acceptance.

TAXES

The pricing does not include any applicable taxes, and local or state tax if applicable must be added to the above price. The current rate for the state of Wisconsin is 5.5%

SHIPPING PRECAUTIONS

The following shipping precautions must be completed before transportation of the fire department's apparatus to Pierce Manufacturing for refurbishment or repair. ***Failure to complete the listed items below may result in additional costs to the fire department.***

1. All water tanks, foam tanks, pumps, all inlets and discharge plumbing, all drains, and any other plumbing are to be completely drained prior to being driven or flat-bedded.
2. Strip down all loose equipment unless arranged with Pierce prior to shipping in order to make the repair process easier and to eliminate the potential for lost equipment while the unit is being refurbished or repaired.
3. All loose or potentially loose items should be taped or strapped to ensure they do not come loose during transit.

INCOMING EMERGENCY PARKING BRAKE TEST

The following inspection will be performed by a qualified Pierce technician to insure this apparatus is safe to drive and perform work on. Should any defects be found that are not already addressed in the proposed work, an itemized list of the defects, along with the costs to repair any additional items, will be provided to the fire department for review. ***Repair of any defects will be "open", pending approval and additional costs. No additional work will be performed without prior approval from the fire department.***

INCOMING BATTERY LOAD TEST

All truck starting system batteries and battery cables will be visually inspected for cracks, acid leaks, corrosion and overall condition. Along with the visual inspection a load test will be performed to verify the batteries cold cranking amps, voltage and shorted cells.

Should any defects be found that are not already addressed in the proposed work, an itemized list of the defects, along with the costs to repair any additional items, will be provided to the fire department for review. ***Repair of any defects will be “open”, pending approval and additional costs. No additional work will be performed without prior approval from the fire department.***

INCOMING VEHICLE INSPECTION

The following inspections will be performed by a qualified Pierce technician(s) before any work begins. Inspections are to verify working components before disassembly, and to determine the overall condition of the truck.

- **Incoming Electrical inspection**
- **Incoming Chassis Inspection and Road test**
- **Incoming Pump Test**
- **Incoming Body Inspection**
- **Incoming UL Aerial Inspection**
- **Frame and Liner Corrosion Inspection**

Should any defects be found that are not already addressed in the proposed work, an itemized list of the defects, along with the costs to repair any additional items, will be provided to the fire department for review. ***Repair of any defects will be “open”, pending approval and additional costs. No additional work will be performed without prior approval from the fire department.***

AERIAL, CAB and PUMP MULTIPLEXING UPDATE

All aerial, cab / chassis and pump multiplex displays will be removed and updated to newer color CZII displays as follows. The updating will include, new modules, harnesses to the new displays and software.

Aerial:

- Remove and replace all eleven (11) aerial basket and turntable power modules.
- Remove and replace all electrical harnesses and connectors for the basket, ladder sections and turntable power modules. This will include all harnesses from the center post to the aerial basket.
- Remove and replace the CZI displays in the basket, turntable and ladder storage area. Install new CZII color displays, all display harnesses and display mounting box.
- The electric / hydraulic center post / swivel for the aerial will be replaced with new.

- Remove and replace four (4) aerial inductive 30 mm proximity switches.
- Remove and replace the Emergency Stop switches in the aerial basket and turntable console
- Remove and replace the three (3) aerial basket controllers, mounting box and harnesses.
- Remove and replace the three (3) aerial turntable controllers, and harnesses.
- Remove and replace the entire Intercom system in the aerial basket and turntable to include the base station, remote station and harnesses.
- Remove and replace both of the basket and turntable aerial monitor controls, switches and harnesses
- Programming the MUX CZII multiplexing software for aerial functions with the new power modules.
- All sixteen (16) steel roping cables will be removed and replaced due to heat transfer. The new cables will be properly adjusted and lubricated.
- All sheaves will be removed and replaced with new.
- Remove and replace aerial ladder section wear / slide pads.
- Clean grease from ladder sections and re-grease ladder sections.
- Clean grease from rotation bearing and drive gears, re-grease rotation bearing and drive gears.
- Replace the rotation bearing grade 8 mounting bolts to the turntable and mounting bolts to the torque box. All bolts will be verified for proper torque by 3rd party UL testing company.
- The aerial will have all timings verified and set to proper operation for NFPA 1911 standards. All operating systems pressures will be set for proper operations. An aerial technician will run the entire aerial device to include the lower and upper functions to verify readiness for certification.
- Perform the 3rd party aerial certification after all repairs are completed to issue a current aerial UL cert document so aerial can be put back into service.

Chassis / Cab / Pump

- The power modules for the chassis, cab and pump house will be replaced.
- New enclosures for the modules will be provided.
- The existing CZI displays will be updated to the newer CZII command zone system to include new color displays, display harnesses, connectors, enclosures and software updates for the cab and pump area.

ALL EMERGENCY WARNING AND DOT LIGHTS WILL BE UPDATED TO LED LIGHTS AS FOLLOWS:

DIRECTIONAL (Front)

Front turn signals to be Whelen 600 series LED full populated amber lamps housed in chrome bezels. The turn signals will be housed in the same common bezel as the front warning light and be located above the headlights.

In addition to the front facing directional, a Weldon, Model: 9186-8560-20, marker/turn indicator will be provided on each side of the cab.

LIGHTS, FRONT ZONE LOWER

One (1) pair of Whelen model 60*02F*R, flashing "Super" LED lights will be installed on the cab face above the headlights, in a common bezel with the directional lights.

The color of these lights will be red Super LED/red lens.

These lights will meet or exceed NFPA front lower zone requirements.

Per NFPA, these lights will be activated by a switch in the cab.

STEP LIGHTS

All cab and body step lights will be changed to LED, step lights.

The new LED step lights on the apparatus will be illuminated per the current edition of NFPA 1901.

PERIMETER SCENE LIGHTS, CAB

There will be a Truck-lite, model 44042C, 4.00", LED, grommet mount weatherproof light provided for each cab and crew cab door. Lighting will be activated automatically when the exit doors are opened, by the door jam switch and by the same means as the body perimeter lights.

The lighting will be capable of providing illumination at a minimum level of two (2) foot-candles on ground areas within 30.00" of the edge of the apparatus in areas which personnel climb in or out of the apparatus or descend from the apparatus to the ground

level.

PERIMETER SCENE LIGHTS, BODY

There will be a total of six (6) Truck-Lite, Model 44042C, LED lights provided on the apparatus. Each light will consist of a 4.00" weatherproof LED light, rubber mount, and pigtail kit.

The lighting will be capable of providing illumination at a minimum level of two (2) foot-candles on ground areas within 30.00" of the edge of the apparatus in areas designed for personnel to climb onto the apparatus or descend from the apparatus to the ground level.

The lights will be activated by a switch on the instrument panel.

REAR FMVSS LIGHTING

The rear stop/tail and directional lighting will consist of the following:

- Two (2) Whelen model 90R00BRR red LED stop/tail lights.

- Two (2) Whelen, Model 90A00TAR, amber LED populated arrow turn light.

- Two (2) Whelen, Model: 90C00WCR, maximum LED backup lights shall be provided.

These lights will be installed at the rear of the truck in a polished housing.

Four (4) red reflectors will be provided.

A Weldon, license plate bracket will be mounted on the driver's side above the warning lights. A Weldon, LED step lamp will illuminate the license plate.

The three (3) identification lights located at the rear will be installed per the following:

- Truck-Lite, Model 35, LED

- As close as practical to the vertical centerline.

- Centers spaced not less than six (6) inches or more than twelve (12) inches apart.

- Red in color.

- All at the same height.

The four (4) clearance lights located at the rear will be installed per the following:

- Truck-Lite, Model 35, LED

- To indicate the overall width of the vehicle.

- One (1) each side of the vertical centerline.

- All at the same height.

- As near the top as practical.

- To be visible from the rear and the side.

- One (1) each side, facing the side.

- One (1) each side, facing the rear.

MARKER LIGHTS

There will be One (1) pair of LED amber and LED red marker lights with rubber arm, located at rear of apparatus each side. The amber lens will face the front and the red lens will face the rear of the truck.

These lights will be activated with the running lights of the vehicle.

WARNING LIGHT (Cab Roof)

Two (2) 24" Whelen model FNMINI LED lightbars will be mounted on the cab roof, one (1) on each side, above the driver's and passenger's door.

Each lightbar will include the following:

- One (1) forward facing red LED flashing light.
- One (1) side facing red LED flashing light.
- Two (2) corner red LED flashing lights.

One (1) switch located in the cab on the switch panel will control these lights.

SIDE ZONE LOWER LIGHTING

Six (6) Whelen 700 series SUPER-LED™, lights will be located at the following positions:

- Two (2) model 70*02F*R red Super LED/red lens flashing warning lights.
The location of these lights will be one each side on the bumper extension.

- Two (2) model 70*02F*R red Super LED/red lens flashing warning lights.
The location of these lights will be one each side of cab

- Two (2) model 70*02F*R red Super LED/red lens flashing warning lights.
The location of these lights will be one each side of the body rear fender panel.

One (1) switch located in the cab on the switch panel will control these lights.

These lights will be installed with a chrome plated ABS plastic flange

REAR ZONE LOWER LIGHTING

Two (2) Whelen model 90*02F*R flashing "Super" LED warning lights will be located at the rear of the apparatus, required to meet or exceed the lower level optical warning and optical power requirements of NFPA.

The color of these lights will be red Super LED/red lens.

One (1) switch in the cab on the switch panel will control these lights.

These lights will be installed with a flange.

WARNING LIGHTS (Rear)

One (1) Whelen amber Super LED/amber lens 70*02F*R flashing Super LED lights will be provided.

These lights will be located at the rear of the body near the top on the driver's side, and activated with parking brake engaged and rear upper switch.

These lights will be installed with a flange.

WARNING LIGHTS (Rear of Hose Bed)

Two (2) Whelen L31H*FN LED warning beacons will be provided at the rear of the truck, located one (1) each side. These lights will be activated by a lighted switch on the instrument panel.

The color of the lights will be red LEDs with both domes red.

STABILIZER WARNING LIGHTS

Four (4) Whelen model 70*02F*R, flashing Super LED warning light will be mounted on the stabilizer cover panel, one (1) for each panel.

Front stabilizer LEDs to be red Super LED/red lens each side.

Rear stabilizer LEDs to be red Super LED/red lens each side

These warning lights will be activated by the NFPA side zone switch.

These lights will be provided with a flange

COMPARTMENT LIGHTING

Remove all existing compartment lights and mounting brackets and replace all body compartment lights with Pierce, LED strip lights.

The strips will be centered vertically along each side of the door framing.

Opening the compartment door will automatically turn the compartment lighting on.

AERIAL BASE and BASKET FLOOD LIGHTS

Remove the existing four (4) base section and basket tracking flood lights and replace with the following lights:

There will be four (4) Whelen, Model PFP1P, 12 volt LED floodlights provided on the aerial device:

- One (1) Whelen, Model PFP1P LED light provided on a Whelen, Model PBAPEDD pedestal mount will be installed on the right side of the base section of the ladder.
- One (1) Whelen, Model PFP1P LED light provided on a Whelen, Model PBAPEDD pedestal mount will be installed on the left side of the base section of the ladder.
- One (1) Whelen, Model PFP1P LED light will be installed on the right side at the front of the basket.
- One (1) Whelen, Model PFP1P LED light will be installed on the left side at the front of the basket.

Power to the base section lights will be provided by a master on/off switch at the turntable control operator's position.

Power to the tip lights will be controlled by switches at the light heads.

The lights will be mounted below the top edge of the aerial device, as not to increase the overall height of the unit.

LIGHTING ON AERIAL LADDER

There will be TecNiq, Model D02, LED rung lighting provided on both sides of the aerial ladder base, mid, and fly sections. The lighting will be located adjacent to the ladder rungs along the lower rail of the ladder sections and will run the length of the ladder section.

The color of the sections will be determined at a later date

The LED rung lighting will be activated when a switch at the turntable operator's panel is activated through the aerial master.

The lights may be load managed when the parking brake is applied.

CHEVRON/INVERTED "V" STRIPING ON REAR WALL DIAMOND GRADE

All vertical surfaces of the rear aluminum treadplate will be replaced with smooth aluminum sheet and covered with chevron striping.

There will be alternating inverted "V" chevron striping located on the rear wall of the apparatus to include the rear bulkheads.

The striping will consist of the following colors:

The first color will be Diamond grade RED

The second color will be Diamond grade YELLOW

The size of the striping will be 6”.

FINALIZATION and DETAILING

Prior to delivery the entire vehicle will be washed to include the interior and exterior.

All fluid levels will be checked on topped off if needed.

The vehicle will be fully fueled.

PICKUP AND DELIVERY

All costs for delivery of the unit from Siddons-Martin Manor Shop to the Weyauwega Service center and back to the Marble Falls Fire Department will be included in the proposal.

FINAL INSPECTION

One final inspection trip will be included in the cost and will include air fare, meals, hotel and ground transportation for three (3) fire department representatives.

Total: \$ 194,614.00

END.





CITY OF
Marble Falls
TEXAS

800 Third Street - Marble Falls, Texas 78654
Phone: (830) 693-3615 Fax (830) 693-6737

PURCHASE ORDER

No. **10920**

ORDER DATE	REQUESTED DATE	ORDERED BY	SHIP VIA
8/3/16	8/16/16	Marble Falls Fire Rescuer	

VENDOR: Siddons - Martins Emergency Group, LLC

P.O. BOX 610101
Dallas, TX 75261-0101

Account #	Amount
68-528-5810-02	194,614.00

QTY ORDERED	ITEM NUMBER	DESCRIPTION	UNITS	UNIT PRICE	EXTENDED PRICE
		Refurbishment of			
		ONE (1) 2000 Pierce			
		100' Aerial Platform			
		"Job # 9260"			
		see attached copy			
		of proposal			
		for details			
SHIPPING CHARGES <input type="checkbox"/> YES <input type="checkbox"/> NO					

TOTAL **194,614.00**

AUTHORIZED SIGNATURE



Midwest Regional Refurbishment Center
816 Commercial Avenue
Weyauwega, WI 54983

August 3, 2016

Chief Russell Sander
Marble Falls Fire Department
Marble Falls, Texas

SUBJECT: Pierce Refurbishment and Modifications – Sole Source Manufacturer

Dear Chief,

The following is the information referring to the “Sole Source Manufacturer” of Pierce fire apparatus as they are refurbished and modified with proprietary retrofitted components. Please review and feel free to call with any questions.

SOLE SOURCE MANUFACTURER

Pierce Manufacturing, Inc. provides an integrated approach to the design and manufacture of our products that delivers superior apparatus and a dedicated support team to include refurbishment and modifications to Pierce built apparatus.

From our headquarters, all chassis, cab, body and aerial systems are engineered, tested and hand assembled to the customer’s exact specifications. The design, manufacture and refurbishment of all major fabrications are proprietary to Pierce Manufacturing, INC. All cab, body and aerial structural and Pierce proprietary components warranties apply only to apparatus that are refurbished and / or modified by the Pierce Service Center in Weyauwega, Wisconsin.

One of the significant items on your refurbishment is the upgrade from the Command Zone 1 to CZ11 Command Zone. This electrical system is brain for the entire truck and critical to the reliability of the truck in the future. The components within the system are completely unique to Pierce Manufacturing and the way it interfaces with the cab switching, warning lights, chassis functions, scene light controls, pump controls and aerial have been uniquely designed for that truck by the engineers at Pierce. Any updating to the Command Zone system, DOT and emergency lights will require program updating by Pierce.

If the aerial is not done to the original manufactured specifications for the steel cabling, electrical operating system and aerial speed timing risk of damage to the sections and fire fighters are very possible.

Second, an inspection will be conducted of the entire apparatus to include the cab, body, pump, chassis, suspensions, air system, brakes, frame rails, full electrical system and

Pierce aerial device. Pierce has intimate knowledge of this apparatus and controls the” as built” drawings, schematics and programming documents of these systems. Pierce is also best suited to determine if any of the systems are not functioning properly, in good working condition or is in need of repairs.

With the modifications, updates to your 2000 Pierce Dash Aerial Platform the “Extended Life Cycle” of this apparatus will be an additional 12 to 15 years of front line service with proper preventive maintenance and routine service.

Pierce’s **sole source solution** adds value by providing a fully engineered product that offers durability, reliability, maintainability, performance and a high level of quality.

Pierce maintains complete engineering records and a job history file of each apparatus manufactured to assure all OEM components are used in the refurbishment process **assuring the safety of the fire fighters** and the integrity of the apparatus.

Please feel free to contact me at your convenience with any questions or concerns.

Sincerely;

Donald Daemmrich
Sales Manager - Refurbishment Sales
PIERCE MANUFACTURING, INC.



August 16, 2016

6. CONSENT AGENDA

- (c) Approval of Resolution 2016-R-08A authorizing the submission of a grant application to the Office of the Governor for FY 2016 CJD body worn camera program grant. **Ted Young, Police Captain**

Background information is attached as follows:

[Cover Memo and Supporting Documentation](#)



**Council Agenda Item Cover Memo
August 16, 2016**

Agenda Item No.: 6(c)
Presenter: Ted Young, Captain
Department: Police
Legal Review: N/A

AGENDA CAPTION

Approval of Resolution 2016-R-08A authorizing the submission of a grant application to the Office of the Governor for FY 2016 CJD body worn camera program grant.

BACKGROUND

Authorization for the submission of a grant application to the Office of the Governor for the FY 2016 CJD Body Camera Program Grant in the amount of \$11,250 with a 25% match to purchase Body Worn Cameras and software, hardware and storage upgrade equipment for the Patrol Division Officers.

RESOLUTION NO. 2016-R-08A

**A RESOLUTION OF THE CITY OF MARBLE FALLS, TEXAS,
AUTHORIZING SUBMISSION OF A GRANT APPLICATION
TO THE OFFICE OF THE GOVERNOR, FOR FY 2016 CJD
BODY WORN CAMERA PROGRAM 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 Body Worn Camera Program Grant be operated for the Fiscal Year 2016-2017, and

WHEREAS, the City of Marble Falls agrees to provide applicable matching funds for the project if required by the FY 2016 CJD Body Worn Camera Program 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 Body Worn Camera Program Grant to the Office of the Governor, Criminal Justice Division.

PASSED AND APPROVED THIS 16th DAY OF AUGUST, 2016 BY THE COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS.

Grant Number: 3055201

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

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

August 16, 2016

7. REGULAR AGENDA

- (a) Public Hearing, Discussion and First Reading on Ordinance 2016-O-08C adopting a budget for the City of Marble Falls and the Marble Falls Economic Development Corporation for Fiscal Year 2016/2017. **Margie Cardenas, Director of Finance**
-

Background information is attached as follows:

[Cover Memo and Supporting Documentation](#)



Council Agenda Item Cover Memo
August 16, 2016

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

AGENDA CAPTION

Public Hearing, Discussion and First Reading on Ordinance 2016-O-08C adopting a budget for the City of Marble Falls and the Marble Falls Economic Development Corporation for Fiscal Year 2016/2017.

BACKGROUND INFORMATION

The budget has been presented to City Council at the budget workshops on July 27-28. The proposed budget includes funding for all existing programs. The budget consists of: General Fund, Water/Wastewater Fund, Debt Service Fund, Capital Project Funds, Economic Development Corporation, and other smaller funds managed by the City.

The proposed budgets for all funds are attached in detail form. Summary comments on the budget for 2016/17 are as follows.

General Fund:

- Maintaining same tax rate as current fiscal year.
- Projection of 4% sales tax increase
- Ad valorem property taxes increase of 9%, due to decreasing debt service (I&S) and increasing operations (O&M)
- Budgeted for employee performance based increases.
- Additional personnel; new ACM and patrol officer.
- Additional maintenance funds of \$50,000 for Street Department and \$30,000 for Parks Department.
- Zoning Ordinance update funded \$55,000
- Mormon Mill/ Mission Hill traffic study.

Water & Wastewater Fund:

- Increase water and wastewater rates, to generate 12% of additional revenue.
- Additional water plant operator.
- Additional maintenance funds of \$25,000 for Water Department and \$25,000 for Wastewater Department.

Economic Development Corporation Fund:

- Hotel & Conference Center \$6.5MM
- Increase BIG Grant from \$50,000 to \$70,000
- Fifth and final payment on Baylor S&W Performance Agreement

Capital Project Funds

- Water Plant Phase IV \$3.9MM
- Wastewater Plant expansion \$2.5MM
- Via Viejo Water Tank replacement \$900,000
- Water lines at Broadway and FM 1431 \$480,000
- Backhoe \$100,000
- Police and Public Works replacement vehicles \$250,000
- Johnson Park playscape \$50,000
- Street improvements \$500,000
- Refurbishment of Ladder Truck \$189,000

The second reading and possible action on the ordinance will take place on September 6, 2016.

[View proposed budget.](#)

ORDINANCE NO. 2016-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, 2016, AND ENDING SEPTEMBER 30, 2017; 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, 2016, and ending September 30, 2017; and

WHEREAS, a public hearing was held on August 16, 2016 and all interested persons were given an opportunity to be heard for or against any item within the proposed Budget; and

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

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

SECTION I

That the appropriations for the fiscal year beginning October 1, 2016, and ending September 30, 2017 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 2016-2017 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, 2016, and ending September 30, 2017, 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, 2016, and ending September 30, 2017, shall be deemed to be a department level budget with line item amounts included as supporting data only.

SECTION IV

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

SECTION V

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

SECTION VI

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

PUBLIC HEARING AND FIRST READING OF ORDINANCE: August 16, 2016.

SECOND READING AND ADOPTION OF ORDINANCE: September 6, 2016.

John Packer, Mayor

Attest:

Approved as to Form:

Christina McDonald, City Secretary

Patty Akers, City Attorney

Proposed Annual Budget

City of



Marble Falls

— T E X A S —

FY 2016-2017

CITY OF MARBLE FALLS, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2016-2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$37,684 which is a .08817% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$83,563.

City Council Record Vote

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2016-17	Adopted FY 2015-16
Property Tax Rate	0.648300	0.648300
Effective Rate	0.648500	0.626100
Effective M&O Tax Rate	0.232600	0.210000
Rollback Tax Rate	0.665600	0.672100
Debt Rate	0.415700	0.438300

The total amount of municipal debt obligation secured by property taxes for the City of Marble Falls is \$39,579,836.

CITY OF MARBLE FALLS
 GENERAL FUND
 BUDGET SUMMARY
 FOR FISCAL YEAR 2016-17

08/16/2016

	FY 2015-16	FY 2016-17	% of increase/ decrease
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REVENUES	9,112,299	\$9,607,349	5.43%
TOTAL REVENUE	9,112,299	\$9,607,349	5.43%

EXPENDITURE SUMMARY: DEPARTMENT BUDGET

Administration	817,799	828,503	1.31%
Municipal Court	169,405	181,855	7.35%
Non-Departmental	188,821	198,136	4.93%
Finance	394,950	407,420	3.16%
Human Resources	151,619	157,516	3.89%
Mayor & City Council	21,400	23,130	8.08%
Communication Department	748,441	762,549	1.88%
Police Department	2,526,107	2,616,533	3.58%
Fire Department	1,425,687	1,475,049	3.46%
Engineering Department	0	152,417	0.00%
Development Services	704,518	713,886	1.33%
Street Department	1,135,851	1,196,400	5.33%
Parks & Recreation Dept.	<u>812,106</u>	<u>885,889</u>	9.09%
	9,096,704	9,599,283	5.52%

EXCESS OF REVENUES OVER EXPENDITURES

\$8,066

REQUESTED ITEMS:	<u>Amount</u>	<u>Funded</u>	
Mun. Court -receipt printer	1,500	✓	
Mun. Court -full time JCM/Dep Court Clerk	38,660		
Finance- Incode upgrade 2016	1,200	✓	
H.R.- Mirarchi prof. development	10,000		
Police - 2 Sgts. Positions	146,000	✓	2 Sgts. Promot./1 patrol 86,500
Fire- Vehicle Replacement Admin	24,000		
Fire- seasonal & hourly coverage	6,000		
Fire- OT captains monthly meetings	2,000	✓	
Engineering- Traffic Study Mission Hill/M.Mill	22,000	✓	
Dev. Services- Zoning ordinance	55,000	✓	
Dev. Services- GIS data acquisition	5,200	✓	
Street- road improvement	50,000	✓	
Parks- Rec Coordinator	54,000		
Employee Increases	151,450	✓	
<i>ITEMS FROM PRIORITIZATION WORKSHOP</i>			
Fire- equipment for reserve engine	55,000		
Police - 4 vehicles	180,000		Finance thru Bond Sale 2017
Street- 2 1ton trucks	70,000		Finance thru Bond Sale 2017
Parks- Gen. Maintenance (tables and fencing)	30,000	✓	
Finance- TCM	15,000		
H.R.- TCM	14,000		
Police- Mobile & Body Camera System	25,000	✓	
Parks- Johnson Park playscape	50,000		Finance thru Bond Sale 2017
Street- Roller machine	120,000		
Fire- Professional services studies	14,500		
Fire- refurbishment of T1	189,614		Finance thru Bond Sale 2017
Fire- repairs of reserve engine	18,000		
Fire- pt time fire fighter equipment	20,405		
	1,368,529		

Estimated Fund Balance @ 9/30/16	\$1,474,328
Recommended Reserves (25% of expenditures)	2,399,821

01- General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
REVENUES				YEAR END	
4001	CURRENT PROPERTY TAXES	1,353,763	1,510,000	1,510,000	1,650,000
4002	DELINQUENT PROPERTY TAXES	12,011	30,000	30,000	33,000
4003	PENALTY & INTEREST-TAXES	13,940	20,000	20,000	22,000
4005	SALES TAX	3,699,337	3,803,961	3,803,961	3,956,119
4006	SALES TAX/PROPERTY TAX RELIEF	1,849,668	1,930,883	1,930,883	2,008,118
4008	FRANCHISE FEE-ATMOS	48,229	54,000	54,000	56,000
4009	FRANCHISE FEE-TELCOM	40,772	47,000	47,000	47,940
4010	FRANCHISE FEE-NORTHLAND CAB	36,887	32,000	32,000	32,640
4010.01	NORTHLAND CABLE- 1% P.E.G F	11,223	0	8,000	8,160
4011	FRANCHISE FEE/P.E.C.	283,369	293,000	293,000	298,860
4012	FRANCHISE FEE/ALLIED WASTE	126,740	120,000	120,000	120,000
4013	FRANCHISE FEE-TIME WARNER	40,186	34,000	34,000	37,000
4013.01	TIME WARNER- 1% P.E.G. FEE	8,037	6,300	6,300	6,426
4016	BINGO TAX	2,748	4,000	5,000	5,500
4017	MIXED BEVERAGE TAX	47,303	42,000	50,000	55,000
4030	MUNICIPAL COURT FINES	138,644	160,000	170,000	200,000
4031	MUN. COURT-SERVICE FEES	6,051	7,200	8,000	8,500
4032	WARRANT SERVICE FEE	22,310	25,000	25,000	25,000
4034	CERTIFICATE OF OCCUPANCY RE	2,450	3,000	3,000	3,100
4044	TIME PAYMENT FEE(JUDICIAL E	825	1,000	1,100	1,200
4045	DRIVER SAFETY COURSE ADMIN	950	1,000	1,400	1,500
4046	JUVENILE CASE MGMT FUND	5,061	5,500	6,000	6,000
4101	GARBAGE PENALTIES	9,404	12,000	12,000	12,200
4200	SWIMMING POOL ADMISSIONS	21,477	24,000	24,000	25,000
4225	SWIMMING POOL PARTIES	4,940	6,000	6,000	6,000
4226	SWIMMING LESSONS	2,600	3,000	3,000	3,000
4227	SWIM TEAM FEES	1,134	0	0	0
4228	SEASON POOL PASSES	2,900	3,500	3,500	3,500
4250	SWIMMING POOL CONCESSIONS	887	2,600	2,600	2,600
4251	PAVILION CLEANING FEES	36,075	40,000	45,000	50,000
4252.01	DONATIONS FOR SPRING BREAK	250	0	0	0
4253	RESALE ITEMS- PARKS DEPT.	138	0	200	100
4306	MISCELLANEOUS REVENUE	75,182	70,000	70,000	70,000
4308	PAVILION REVENUE	41,090	42,000	65,000	75,000
4309	OVERAGE/SHORTAGE ACCOUNT	-178	0	0	0
4310	PARK CONCESSION AGREEMENTS	3,140	3,000	3,000	3,000
4314	INSURANCE PROCEEDS	0	0	4,000	0
4402	REIMBURSEMENT/SECURITY	9,615	12,000	17,000	17,000
4404	TRIAL REIMB.- POLICE O.T.	102	0	0	0
4406	PARK RESERVATIONS/PERMITS	10,428	11,000	20,000	24,000
4411	HELICOPTER PAD LEASE	765	765	765	765
4412	MEMORIAL BENCH	0	0	600	0
4413	LEOSE/STATE TRAINING FDS	1,731	0	1,705	0
4414	PAVILION PAVESTONES	0	0	100	0
4416	EQUIPMENT GRANT-POLICE DEPT	4,408	0	0	0
4416.01	NRA POLICE GRANT	4,496	0	0	0
4418	RADIO COMM. UPGRADE GRANT	0	75,000	75,000	0

4420	TRAINING REGISTRATION FEES	0	17,600	17,675	10,000
REVENUES- CONTINUED					
4500	OFFICE SALES	2,473	2,500	2,000	2,200
4501	SALE OF PROPERTY	67,593	0	0	0
4502	SALE OF ASSETS	833	5,000	25,000	10,000
4503	ALARM LICENSE & PERMITS	14,125	12,000	10,000	10,000
4504	BUILDING PERMITS	49,180	65,000	80,000	80,000
4505	ALCOHOL PERMITS & LICENSE	3,888	4,000	4,500	4,500
4506	GIS FEES	15	0	0	0
4512	ZONING & VARIANCE FEES	34,770	35,000	30,000	32,000
4517	DONATIONS/FIRE DEPARTMENT	500	500	510	0
4520	MAP SALES	0	0	30	0
4523	COUNCIL OF GOV.-POLICE	1,000	1,000	1,000	0
4525	FIRE PERMITS/INSPECTIONS	780	1,000	1,000	1,000
4526	PLAN REVIEW FEES	6,400	4,500	10,000	8,000
4527	RE-INSPECTION FEES	400	0	0	0
4528	NPS EXEMPT	1,450	2,000	1,500	1,500
4529	NPS FILING	0	0	2,000	2,000
4530	COM NPS	13,533	6,000	12,000	12,000
4531	RES NPS	0	4,000	7,000	6,000
4534	SALES FROM VENDING MACHINE	0	300	200	300
4560	BANK INTEREST EARNED	2,173	3,000	2,400	2,500
4570	INTEREST EARNED ON ASSESSME	169	0	0	0
4902	TRANSFER FROM CEMETERY	7,500	7,500	7,500	0
4903	TRANSFER FROM WATER FUND	375,000	221,000	221,000	284,000
4907	TRANSFER FROM ECONOMIC DEV.	25,000	25,000	25,000	25,000
4913	TRANSFER FROM LA VENTANA	2,500	2,500	2,500	2,500
4921	TRANSFER FROM FUND 73 AMY YOUNG	0	53,390	53,390	0
4960	INTERGOVERNMENTAL-MFISD	51,000	51,000	51,000	51,000
4961	REIMB COMM AGRMNT-HSB	68,900	68,900	68,900	75,790
4961.01	REIMB COMM AGRMNT-CW SHO	13,300	13,300	13,300	14,630
4962	REIMB ON COMM AGRMNT- G.S.	50,000	50,000	50,000	55,000
4967	REIMB SPILLMAN MAINT- HSBAY	0	5,400	5,400	10,800
4968	REIMB SPILLMAN MAINT- CW SHO	0	5,400	5,400	10,800
4969	REIMB SPILLMAN MAINT- G.S.	0	5,400	5,400	10,800
4970	REIMB SPILLMAN MAINT- MFAEMS	0	5,400	5,400	10,800
TOTAL REVENUES		8,773,570	9,112,299	9,233,119	9,607,349

01-General Fund

	2014-2015	2015-2016	2015-2016	2016-2017	
	ACTUAL	BUDGET	PROJECTED	PROPOSED	
			YEAR END		
ADMINISTRATION					
<u>PERSONNEL SERVICES</u>					
542-5100	SALARIES (EXEMPT)	287,441	297,088	297,088	338,973
542-5105	SALARIES (NON-EXEMPT)	31,274	35,978	38,000	41,200
542-5135	SEASONAL & HOURLY EMPLOYEES	4,609	0	3,250	3,250
542-5140	OVERTIME	114	500	3,500	1,500
542-5155	EMPLOYEE LONGEVITY PAY	4,075	4,400	4,506	6,200
542-5170	SOCIAL SECURITY	26,998	26,818	27,700	30,900
542-5175	RETIREMENT	15,651	17,528	17,500	23,400
542-5180	EMPLOYEE HEALTH/DENTAL	21,837	25,092	24,000	22,800
542-5181	DEPENDENT HEALTH/DENTAL	3,277	4,755	7,300	6,935
542-5182.01	LIFE/LTD	1,983	2,000	2,000	2,000
542-5183	HSA - EMPLOYER CONTRIBUTION	3,000	3,000	3,000	3,000
542-5190	WORKERS COMPENSATION	596	550	750	800
542-5193	AUTO ALLOWANCE	12,600	12,600	12,600	12,600
TOTAL PERSONNEL SERVICES		413,455	430,309	441,194	493,558
<u>SUPPLIES</u>					
542-5314	COMPUTER EQUIPMENT	2,333	2,000	1,500	1,500
542-5318	FURNITURE	546	500	500	500
542-5320	POSTAGE	4,521	7,500	8,000	8,000
542-5330	GAS, OIL, & NEW TIRES	820	1,100	700	700
542-5332	OFFICE SUPPLIES	10,684	10,000	10,000	10,000
542-5333	COMPUTER SUPPLIES/SOFTWARE	29,105	9,000	6,000	5,000
542-5335	JANITORIAL SUPPLIES	472	200	300	300
542-5350	PRINTING	807	1,200	1,000	500
542-5354	ELECTION SUPPLIES & EXPENSE	2,338	500	200	3,500
542-5355	PUBLICATIONS & BOOKS	54	300	314	300
542-5390	SMALL TOOLS & EQUIPMENT	0	300	300	300
542-5399	MISCELLANEOUS SUPPLIES	1,002	700	1,200	1,000
TOTAL SUPPLIES		52,682	33,300	30,014	31,600
<u>MAINTENANCE</u>					
542-5401	BUILDING MAINTENANCE	7,980	16,500	17,500	6,500
542-5404	TELEPHONE MAINTENANCE	2,052	2,600	2,600	2,600
542-5406	SOFTWARE MAINTENANCE	3,828	4,600	1,000	1,500
542-5408.01	LIBRARY MAINTENANCE	2,488	7,500	13,500	10,000
542-5457	VEHICLE/EQUIP. MAINTENANCE	93	200	200	200
TOTAL MAINTENANCE		16,441	31,400	34,800	20,800
<u>SERVICES</u>					
542-5501	MEDICAL SERVICES	103	200	0	200
542-5501.01	BACKGROUND CHECKS	29	100	0	100
542-5513	ENGINEERING SERVICES	9,000	6,000	6,000	0
542-5513.06	RIGHT OF WAY SERVICES	0	4,200	4,200	0
542-5514	LEGAL SERVICES-CONTRACT	64,010	70,000	65,000	65,000
542-5515.01	SURVEYING	3,415	5,000	5,000	0
542-5520	PROFESSIONAL SERVICES	29,621	18,000	20,000	20,000
542-5520.05	PROF. SVCS-COMPUTER SUPPORT	31,689	30,000	30,000	22,000
542-5521	JANITORIAL CONTRACT	23	0	0	0
542-5525	CODIFICATION CITY ORDIN.	2,429	4,000	4,000	4,000

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
				YEAR END	
SERVICES- CONTINUED					
542-5525.01	ONLINE LIBRARY	4,231	6,000	5,000	4,000
542-5527	BANK FEES	33	0	0	0
542-5530	ADVERTISING & NOTICES	1,269	3,000	2,000	2,000
542-5540	TELEPHONE	9,188	9,000	6,000	6,000
542-5542	NATURAL GAS	1,303	1,400	1,400	1,400
542-5545	ELECTRICITY	10,591	10,500	10,500	10,500
542-5545.01	ELECTRICITY- TRAIN DEPOT	756	1,000	1,000	0
542-5570	RENTAL EQUIPMENT	13,549	13,000	12,000	10,000
542-5580	INSURANCE - GENERAL LIABILI	510	600	446	500
542-5581	INSURANCE-REAL/ PERSONAL PR	14,229	14,700	14,446	14,700
542-5582	INSURANCE - ERRORS/OMISSION	1,197	1,250	1,068	1,100
542-5583	INSURANCE - VEHICLE LIABILI	139	170	153	170
542-5584	INSURANCE - VEHICLE APD	195	250	169	175
542-5586	EMPLOYEE BOND INSURANCE	381	420	389	400
542-5595	BURNET CO.APPRAISAL DIST.	78,062	78,000	78,000	78,000
TOTAL SERVICES		275,952	276,790	266,771	240,245
OTHER					
542-5610	DUES	15,690	14,500	14,500	11,300
542-5615	RECORDING FEES	514	1,500	1,500	1,000
542-5620	CLOTHING ALLOWANCE	0	0	0	0
542-5625	BUSINESS EXPENSES	14,484	4,500	8,500	6,500
542-5626	PROFESSIONAL DEVELOPMENT	39,198	25,000	25,000	23,000
542-5640	BAD DEBT EXPENSES	-9	0	0	0
542-5665	MISCELLANEOUS EXPENSES	1,027	500	500	500
542-5665.01	MEMORIAL BENCH EXPENSE	0	0	603	0
TOTAL OTHER		70,904	46,000	50,603	42,300
TOTAL ADMINISTRATION		829,434	817,799	823,382	828,503

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
				YEAR END	
MUNICIPAL COURT					
<u>PERSONNEL SERVICES</u>					
543-5100	SALARIES (EXEMPT)	48,385	49,720	49,950	51,500
543-5105	SALARIES (NON-EXEMPT)	32,270	33,269	33,550	34,600
543-5140	OVERTIME	1,068	2,000	2,000	2,000
543-5143	SPECIAL ASSIGNMENT PAY	11,586	10,000	10,000	13,000
543-5155	EMPLOYEE LONGEVITY PAY	1,714	1,950	1,931	2,150
543-5170	SOCIAL SECURITY	7,583	7,749	7,950	8,400
543-5175	RETIREMENT	4,154	4,662	4,400	5,700
543-5180	EMPLOYEE HEALTH/DENTAL	10,456	12,180	11,000	10,450
543-5181	DEPENDENT HEALTH/DENTAL	101	110	100	95
543-5182.01	LIFE/LTD	688	700	700	700
543-5183	HSA-EMPLOYER CONTRIBUTION	2,000	2,000	2,000	2,000
543-5190	WORKERS COMPENSATION	158	220	275	300
543-5193	AUTO ALLOWANCE	6,300	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		126,463	130,860	130,156	137,195
<u>SUPPLIES</u>					
543-5320	POSTAGE	1,063	800	800	1,000
543-5332	OFFICE SUPPLIES	334	400	319	400
543-5333	COMPUTER SUPPLIES/SOFTWARE	0	5,000	4,600	9,000
543-5334	COPIER SUPPLIES	0	3,500	3,650	4,000
543-5350	PRINTING	56	100	0	160
543-5355	PUBLICATIONS & BOOKS	51	60	20	60
TOTAL SUPPLIES		1,504	9,860	9,389	14,620
<u>SERVICES</u>					
543-5514.02	LEGAL SVCS/CITY PROSECUTOR	19,800	19,800	19,800	19,800
543-5520	PROFESSIONAL SERVICES	100	300	0	900
543-5526	CREDIT CARD FEES	2,841	3,000	3,000	3,200
543-5540	TELEPHONE	1,337	700	800	800
543-5580	INSURANCE - GENERAL LIABILI	170	250	200	220
543-5582	INSURANCE-ERRORS/OMISSIONS	360	400	342	400
TOTAL SERVICES		24,608	24,450	24,142	25,320
<u>OTHER</u>					
543-5610	DUES	100	135	100	170
543-5611	COURT TECHNOLOGY EXPENSES	3,522	0	0	0
543-5613	TEEN COURT EXPENSES	1,200	1,500	1,632	1,650
543-5614	COURT NOTIFICATION EXPENSE	656	800	940	1,000
543-5625	BUSINESS EXPENSES	551	400	398	400
543-5626	PROFESSIONAL DEVELOPMENT	1,348	1,200	1,297	1,300
543-5665	MISCELLANEOUS EXPENSES	324	200	45	200
TOTAL OTHER		7,701	4,235	4,412	4,720
TOTAL MUNICIPAL COURT		160,276	169,405	168,099	181,855

01-General Fund

	2014-2015	2015-2016	2015-2016 YEAR END	2016-2017
NON-DEPARTMENTAL SERVICES	ACTUAL	BUDGET	BUDGET	PROPOSED
544-5550.01 E.M.S. CONTRACT FEE	135,680	143,821	143,821	148,136
TOTAL SERVICES	135,680	143,821	143,821	148,136
LOCAL ASSISTANCE				
544-5700 MF YOUTH BASEBALL ASSOC.	4,500	2,500	2,500	0
544-5702 BOYS AND GIRLS CLUB	12,000	12,000	12,000	13,000
544-5706 CHILDREN'S DAY CELEBRATION	500	500	500	500
544-5770 WMSON-BURNET CO. OPPORTUNIT	2,500	2,500	2,500	4,000
544-5771 CARTS PROGRAM	1,000	0	0	0
544-5789 M.F. SENIOR ACTIVITY CENTER	0	2,500	2,500	2,500
544-5790 MISSION OUTREACH	2,500	2,500	2,500	2,500
544-5792 HILL COUNTRY CHILD ADVOCACY	2,000	2,500	2,500	2,500
TOTAL LOCAL ASSISTANCE	25,000	25,000	25,000	25,000
TRANSFERS				
544-6173 TRANSFER TO EQUIP REPLACEMENT FU	15,000	20,000	20,000	25,000
TOTAL TRANSFERS	15,000	20,000	20,000	25,000
TOTAL NON-DEPARTMENTAL	175,680	188,821	188,821	198,136

01-General Fund

		2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
		ACTUAL	BUDGET	YEAR END	PROPOSED
FINANCE DEPARTMENT					
<u>PERSONNEL SERVICES</u>					
545-5100	SALARIES (EXEMPT)	116,859	120,036	116,600	120,100
545-5105	SALARIES (NON-EXEMPT)	106,497	100,524	90,500	109,800
545-5135	SEASONAL & HOURLY EMPLOYEES	0	6,000	6,068	0
545-5140	OVERTIME	1,344	1,500	1,800	2,200
545-5155	EMPLOYEE LONGEVITY PAY	3,484	4,900	4,537	5,150
545-5170	SOCIAL SECURITY	16,753	18,227	17,700	18,650
545-5175	RETIREMENT	11,776	10,913	10,500	14,200
545-5180	EMPLOYEE HEALTH/DENTAL	24,861	28,610	28,610	27,180
545-5181	DEPENDENT HEALTH/DENTAL	14,148	16,315	16,200	15,390
545-5182.01	LIFE/LTD	1,486	1,550	1,550	1,550
545-5183	HSA- EMPLOYER CONTRIBUTION	1,000	1,000	1,000	1,000
545-5190	WORKERS COMPENSATION	351	375	375	400
545-5193	AUTO ALLOWANCE	6,300	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		304,859	316,250	301,740	321,920
<u>SUPPLIES</u>					
545-5314	COMPUTER EQUIPMENT	1,897	1,000	1,400	2,000
545-5318	FURNITURE	252	1,200	1,600	1,200
545-5320	POSTAGE	4,231	5,500	5,500	5,500
545-5332	OFFICE SUPPLIES	2,214	3,000	3,200	3,000
545-5333	COMPUTER SUPPLIES/SOFTWARE	107	500	500	500
545-5334	COPIER SUPPLIES	184	400	400	400
545-5350	PRINTING	3,286	3,300	3,300	3,300
TOTAL SUPPLIES		12,171	14,900	15,900	15,900
<u>MAINTENANCE</u>					
545-5403	COMPUTER MAINTENANCE	161	1,000	1,000	1,000
545-5406	SOFTWARE MAINTENANCE	23,923	22,000	22,000	23,200
TOTAL MAINTENANCE		24,084	23,000	23,000	24,200
<u>SERVICES</u>					
545-5512	AUDIT SERVICES	24,000	25,000	25,000	26,000
545-5520	PROFESSIONAL SERVICES	6,750	6,300	8,400	6,300
545-5520.05	PROF. SVCS-COMPUTER SUPPORT	0	1,200	1,200	1,200
545-5530	ADVERTISING & NOTICES	27	200	200	200
545-5540	TELEPHONE	1,188	1,500	1,500	1,500
545-5580	INSURANCE - GENERAL LIABILI	357	400	297	350
545-5582	INSURANCE - ERRORS/OMISSION	383	400	342	400
TOTAL SERVICES		32,705	35,000	36,939	35,950
<u>OTHER</u>					
545-5610	DUES	1,115	1,000	1,000	1,000
545-5625	BUSINESS EXPENSES	285	300	300	400
545-5626	PROFESSIONAL DEVELOPMENT	4,590	4,200	4,200	7,700
545-5665	MISCELLANEOUS EXPENSES	369	300	360	350
TOTAL OTHER		6,359	5,800	5,860	9,450

TOTAL FINANCE DEPARTMENT

380,178

394,950

383,439

407,420

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
				YEAR END	
HUMAN RESOURCE DEPT					
<u>PERSONNEL SERVICES</u>					
546-5100	SALARIES (EXEMPT)	43,297	43,569	53,505	70,761
546-5155	EMPLOYEE LONGEVITY PAY	792	900	900	1,010
546-5170	SOCIAL SECURITY	3,082	3,402	4,400	5,975
546-5175	RETIREMENT	2,042	2,223	2,900	4,550
546-5180	EMPLOYEE HEALTH/DENTAL	5,228	6,090	5,500	5,225
546-5181	DEPENDENT HEALTH/DENTAL	4,489	5,240	4,100	3,895
546-5182.01	LIFE/LTD	374	360	390	400
546-5183	HSA-EMPLOYER CONTRIBUTION	1,000	1,000	1,000	1,000
546-5190	WORKERS COMPENSATION	69	100	120	150
546-5193	AUTO ALLOWANCE	0	0	1,575	6,300
TOTAL PERSONNEL SERVICES		60,373	62,884	74,390	99,266
<u>SUPPLIES</u>					
546-5314	COMPUTER EQUIPMENT	689	1,500	1,300	1,500
546-5318	FURNITURE	1,005	0	0	0
546-5320	POSTAGE	167	250	200	250
546-5332	OFFICE SUPPLIES	794	850	800	850
546-5333	COMPUTER SUPPLIES/SOFTWARE	4,000	8,000	8,000	8,000
546-5335	JANITORIAL SUPPLIES	624	1,500	1,000	0
546-5340	TRAINING SUPPLIES	24	250	100	250
546-5350	PRINTING	15	35	55	50
546-5355	PUBLICATIONS & BOOKS	214	350	500	500
546-5390	SMALL TOOLS & EQUIPMENT	0	50	0	50
546-5399	MISCELLANEOUS SUPPLIES	418	50	300	50
TOTAL SUPPLIES		7,950	12,835	12,255	11,500
<u>MAINTENANCE</u>					
546-5403	COMPUTER MAINTENANCE	0	400	0	300
546-5406	SOFTWARE MAINTENANCE	4,780	4,000	4,000	11,000
TOTAL MAINTENANCE		4,780	4,400	4,000	11,300
<u>SERVICES</u>					
546-5501	MEDICAL SERVICES	0	50	207	100
546-5520	PROFESSIONAL SERVICES	2,309	1,500	2,700	3,000
546-5520.05	PROF. SVCS-COMPUTER SUPPORT	0	100	0	100
546-5521	JANITORIAL CONTRACT	31,208	31,200	31,533	0
546-5530	ADVERTISING & NOTICES	463	100	0	100
546-5540	TELEPHONE	1,297	1,000	1,125	1,200
546-5580	INSURANCE - GENERAL LIABILI	109	200	150	200
546-5582	INSURANCE-ERRORS/OMISSIONS	270	350	300	350
546-5584	INSURANCE - SURETY BONDS	1,440	1,200	3,000	0
TOTAL SERVICES		37,096	35,700	39,015	5,050

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
				<u>YEAR END</u>	
<u>OTHER</u>					
546-5610	DUES	407	600	500	700
546-5625	BUSINESS EXPENSES	95	300	400	500
546-5626	PROFESSIONAL DEVELOPMENT	3,384	13,000	13,000	3,000
546-5630	TRAINING EXPENSES	0	5,700	5,708	6,000
546-5665	MISCELLANEOUS EXPENSES	0	200	0	200
546-5667	EMPLOYEE RECOGNITION	9,720	12,200	13,000	14,000
TOTAL OTHER		<u>13,606</u>	<u>32,000</u>	<u>32,608</u>	<u>24,400</u>
<u>LOCAL ASSISTANCE</u>					
546-5700	EMPLOYEE HEALTH & WELLNESS	3,803	3,800	5,000	6,000
TOTAL LOCAL ASSISTANCE		<u>3,803</u>	<u>3,800</u>	<u>5,000</u>	<u>6,000</u>
TOTAL HUMAN RESOURCES DEPT		127,610	151,619	167,268	157,516

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
				<u>YEAR END</u>	
MAYOR & CITY COUNCIL					
<u>PERSONNEL SERVICES</u>					
547-5170	SOCIAL SECURITY	107	100	830	830
547-5195	MAYOR & COUNCIL SALARIES	1,245	10,800	10,800	10,800
TOTAL PERSONNEL SERVICES		<u>1,352</u>	<u>10,900</u>	<u>11,630</u>	<u>11,630</u>
<u>OTHER</u>					
547-5625	BUSINESS EXPENSES	6,987	3,500	4,500	4,500
547-5627	COUNCIL TRAINING	7,016	3,500	3,500	3,500
547-5630	COUNCIL EXPENSES	2,679	3,500	3,500	3,500
TOTAL OTHER		<u>16,682</u>	<u>10,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL MAYOR & CITY COUNCIL		<u>18,034</u>	<u>21,400</u>	<u>23,130</u>	<u>23,130</u>

01-General Fund

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
			YEAR END	
COMMUNICATIONS				
<u>PERSONNEL SERVICES</u>				
551-5100		63,551	63,551	65,560
551-5105		322,671	328,700	332,896
551-5140		75,000	60,000	65,000
551-5142		1,900	900	900
551-5155		4,050	4,340	5,575
551-5170		36,060	36,600	36,271
551-5175		23,569	21,700	27,642
551-5180		67,375	65,300	62,035
551-5181		26,140	22,100	20,995
551-5182.01		3,250	3,250	3,400
551-5183		3,000	2,000	2,000
551-5184		0	1,500	1,500
551-5190		700	800	900
551-5194		4,200	4,200	4,200
TOTAL PERSONNEL SERVICES	0	631,466	614,941	628,874
<u>SUPPLIES</u>				
551-5314		1,500	1,795	1,500
551-5318		1,500	1,710	1,500
551-5320		100	100	0
551-5332		1,000	985	1,000
551-5333		3,000	1,940	2,000
551-5333.02		1,000	930	1,000
551-5334		2,000	1,690	1,400
551-5335		200	175	200
551-5338		500	500	200
551-5350		500	250	250
551-5355		500	340	500
551-5360		2,500	1,175	1,200
551-5390		2,500	1,690	1,500
551-5399		150	130	150
TOTAL SUPPLIES	0	16,950	13,410	12,400
<u>MAINTENANCE</u>				
551-5401.01		2,500	2,500	3,000
551-5403		15,000	14,260	15,000
551-5404		0	1,100	2,000
551-5406		31,200	31,300	48,000
551-5407		0	0	0
551-5412		35,000	34,353	36,500
551-5413		2,000	1,745	2,000
551-5458		250	210	250
TOTAL MAINTENANCE	0	85,950	85,468	106,750

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
				<u>YEAR END</u>	
COMMUNICATIONS					
<u>SERVICES</u>					
551-5501	MEDICAL SERVICES		1,500	0	500
551-5520	PROFESSIONAL SERVICES		250	0	250
551-5530	ADVERTISING & NOTICES		250	0	250
551-5537	INTERNET ACCESS SERVICES		250	250	0
551-5540	TELEPHONE		0	0	0
551-5560	PERSONNEL ADS		125	0	125
551-5570	RENTAL EQUIPMENT -COPIER		2,000	1,000	1,200
TOTAL SERVICES		<u>0</u>	<u>4,375</u>	<u>1,250</u>	<u>2,325</u>
<u>OTHER</u>					
551-5610	DUES		1,200	980	1,200
551-5625	BUSINESS EXPENSES		500	459	500
551-5626	PROFESSIONAL DEVELOPMENT		7,500	9,100	10,000
551-5667	EMPLOYEE RECOGNITION		500	490	500
TOTAL OTHER		<u>0</u>	<u>9,700</u>	<u>11,029</u>	<u>12,200</u>
<u>CAPITAL</u>					
551-5820	SOFTWARE/HARDWARE UPGRADE		0	15,000	0
TOTAL CAPITAL		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>
TOTAL COMMUNICATIONS DEPARTMENT		0	748,441	741,098	762,549

01-General Fund

	2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
POLICE	ACTUAL	BUDGET	YEAR END	PROPOSED
<u>PERSONNEL SERVICES</u>				
552-5100 SALARIES (EXEMPT)	391,309	348,243	305,400	356,380
552-5105 SALARIES (NON-EXEMPT)	1,204,151	882,864	882,864	939,154
552-5140 OVERTIME	197,452	105,000	124,750	115,000
552-5142 ON CALL PAY	5,036	3,900	3,900	3,900
552-5143 SPECIAL ASSIGNMENT PAY	10,433	10,000	8,000	10,000
552-5155 EMPLOYEE LONGEVITY PAY	36,555	35,250	35,675	35,800
552-5170 SOCIAL SECURITY	136,465	107,265	104,000	113,000
552-5175 RETIREMENT	86,108	70,108	63,100	86,117
552-5180 EMPLOYEE HEALTH/DENTAL	184,242	132,790	143,200	143,065
552-5181 DEPENDENT HEALTH/DENTAL	76,838	56,650	63,800	66,595
552-5182.01 LIFE/LTD	12,379	10,700	10,000	10,700
552-5183 HSA- EMPLOYER CONTRIBUTION	9,843	7,000	8,000	8,000
552-5190 WORKERS COMPENSATION	28,748	29,500	34,900	35,500
552-5193 AUTO ALLOWANCE	6,300	6,300	6,300	6,300
552-5194 CLOTHING ALLOWANCE	11,800	10,600	10,600	10,600
552-5199 CONTRACT LABOR	5,133	0	0	0
TOTAL PERSONNEL SERVICES	2,402,792	1,816,170	1,804,489	1,940,111
<u>SUPPLIES</u>				
552-5314 COMPUTER EQUIPMENT	1,380	6,000	6,280	8,500
552-5318 FURNITURE	1,510	500	1,310	1,500
552-5320 POSTAGE	3,033	3,400	3,354	3,400
552-5330 GAS, OIL, & NEW TIRES	48,089	60,000	49,950	50,000
552-5332 OFFICE SUPPLIES	4,343	4,000	3,920	4,000
552-5333 COMPUTER SUPPLIES/SOFTWARE	8,109	7,000	6,880	7,000
552-5334 COPIER SUPPLIES	2,685	3,000	2,685	3,000
552-5335 JANITORIAL SUPPLIES	1,056	1,500	1,430	1,500
552-5337 ANIMAL SHELTER SUPPLIES	1,734	2,800	3,215	3,000
552-5338 GENERAL HARDWARE SUPPLIES	2,061	2,500	2,460	2,500
552-5339 PHOTO SUPPLIES	1,206	1,000	965	1,000
552-5340 TRAINING SUPPLIES	184	1,500	1,470	1,500
552-5345 AMMUNITION SUPPLIES	4,389	7,500	7,410	7,500
552-5346 INVESTIGATION SUPPLIES	1,927	3,200	3,160	3,200
552-5350 PRINTING	2,866	2,500	2,465	2,500
552-5355 PUBLICATIONS & BOOKS	882	1,000	1,235	1,000
552-5360 UNIFORMS	21,768	12,500	12,390	12,500
552-5390 SMALL TOOLS & EQUIPMENT	11,401	17,500	17,430	17,500
552-5399 MISCELLANEOUS SUPPLIES	50	500	465	500
TOTAL SUPPLIES	118,673	137,900	128,474	131,600
<u>MAINTENANCE</u>				
552-5401.01 BUILDING MAINTENANCE	6,728	7,500	7,350	7,500
552-5401.02 ANIMAL SHELTER MAINTENANCE	1,052	1,500	1,495	1,500
552-5403 COMPUTER MAINTENANCE	55,743	25,000	24,680	25,000
552-5404 TELEPHONE MAINTENANCE	4,179	5,000	4,750	5,000
552-5405 GENERATOR MAINTENANCE	1,629	5,000	6,087	5,000
552-5406 SOFTWARE MAINTENANCE	52,088	32,200	32,200	52,000

01-General Fund

	2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
POLICE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR END</u>	<u>PROPOSED</u>
MAINTENANCE- CONTINUED				
552-5411 MOBILE RADIO MAINTENANCE	1,000	4,000	1,325	4,000
552-5412 MOBILE VIDEO MAINTENANCE	7,723	5,000	4,250	5,000
552-5412.01 RADIO BASE/REPEATER MAINT.	33,072	0	0	0
552-5413 911 EQUIPMENT MAINTENANCE	867	0	0	0
552-5414 RADAR MAINTENANCE	5,125	1,500	2,725	1,500
552-5457 VEHICLE/EQUIP. MAINTENANCE	40,230	35,000	36,500	35,000
552-5458 EQUIPMENT MAINTENANCE	461	250	250	250
552-5459 COMMAND BUS EXPENSES	309	450	350	450
TOTAL MAINTENANCE	<u>210,206</u>	<u>122,400</u>	<u>121,962</u>	<u>142,200</u>
SERVICES				
552-5501 MEDICAL SERVICES	6,006	3,500	4,920	5,000
552-5501.01 BACKGROUND CHECKS	18	0	0	0
552-5520 PROFESSIONAL SERVICES	0	250	190	250
552-5530 ADVERTISING & NOTICES	279	500	480	500
552-5537 INTERNET ACCESS SERVICES	664	500	2,890	5,100
552-5538 NRA GRANT EXPENDITURES	4,598	0	0	0
552-5540 TELEPHONE	20,174	25,000	21,100	25,000
552-5542 NATURAL GAS	565	600	555	600
552-5545 ELECTRICITY	24,348	27,000	18,900	22,000
552-5560 PERSONNEL ADS	0	125	90	125
552-5570 RENTAL EQUIPMENT -COPIER	6,979	4,000	3,610	4,000
552-5572 BUILDING LEASE	28,500	28,500	28,500	28,500
552-5576 HOUSING OF PRISONERS	12,550	12,500	12,500	12,500
552-5580 INSURANCE - GENERAL LIABILI	1,088	1,300	966	1,200
552-5582 INSURANCE-ERRORS/OMISSIONS	2,790	3,100	2,649	3,100
552-5583 INSURANCE - VEHICLE LIABILI	5,832	6,200	6,040	6,200
552-5584 INSURANCE - VEHICLE APD	8,038	8,200	6,473	7,000
552-5585 MOBILE EQUIPMENT INSURANCE	176	200	176	200
552-5588 LAW ENFORCEMENT LIABILITY	10,259	11,000	10,028	11,000
552-5591 VETERINARIAN SERVICES	1,836	1,250	820	1,250
TOTAL SERVICES	<u>134,700</u>	<u>133,725</u>	<u>120,887</u>	<u>133,525</u>
OTHER				
552-5603 CRIME PREVENTION EXPENSES	2,832	2,500	2,490	2,500
552-5604 ABANDONED VEHICLE EXPENSE	0	250	160	250
552-5610 DUES	1,784	1,900	1,285	1,800
552-5625 BUSINESS EXPENSES	5,548	4,800	5,330	4,800
552-5626 PROFESSIONAL DEVELOPMENT	22,002	15,000	19,900	20,000
552-5626.01 PROF. DEVELOP - STATE FUNDS	2,000	1,732	0	0
552-5631 CONFIDENTIAL INFORMANT FUND	0	1,500	0	1,500
552-5667 EMPLOYEE RECOGNITION	1,683	1,000	1,285	1,000
552-5670 RADIO SUBSCRIPTION	0	31,900	31,900	31,900
TOTAL OTHER	<u>35,849</u>	<u>60,582</u>	<u>62,350</u>	<u>63,750</u>

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
				<u>YEAR END</u>	
POLICE					
<u>CAPITAL</u>					
552-5810	VEHICLES	6,830	6,830	6,830	6,830
552-5819	RADIO EQUIPMENT-LEASE PYMT	18,331	18,500	18,500	18,500
552-5820	RADIO EQUIPMENT	0	38,000	38,000	40,000
552-5822	CAD/RMS UPGRADE LEASE PYMT	70,017	72,000	70,017	70,017
552-5825	EQUIP GRANT- RADIOS	0	75,000	75,000	0
552-5826	POLICE & BODY CAMERA SYSTEM	0	0	0	25,000
TOTAL CAPITAL		95,178	210,330	208,347	160,347
TRANSFERS					
552-6104	TRANS TO DEBT SERVICE	70,000	45,000	45,000	45,000
TOTAL TRANSFERS		70,000	45,000	45,000	45,000
TOTAL POLICE DEPARTMENT		3,067,398	2,526,107	2,491,509	2,616,533

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
				YEAR END	
FIRE DEPARTMENT					
<u>PERSONNEL SERVICES</u>					
553-5100	SALARIES (EXEMPT)	86,558	138,500	138,500	185,091
553-5105	SALARIES (NON EXEMPT)	686,825	649,523	652,000	643,338
553-5135	SEASONAL & HOURLY EMPLOYEES	59,771	55,000	55,000	55,000
553-5140	OVERTIME	59,303	60,000	60,000	62,000
553-5143	SPECIAL ASSIGNMENT PAY	726	0	0	0
553-5155	EMPLOYEE LONGEVITY PAY	11,672	13,000	12,692	13,756
553-5170	SOCIAL SECURITY	66,344	70,076	70,200	73,377
553-5175	RETIREMENT	39,734	43,052	40,100	52,714
553-5180	EMPLOYEE HEALTH/DENTAL	81,895	96,056	92,450	87,828
553-5181	DEPENDENT HEALTH/DENTAL	44,257	51,360	50,500	47,975
553-5182.01	LIFE/LTD	6,023	6,000	6,000	6,000
553-5183	HSAA- EMPLOYER CONTRIBUTIONS	5,300	6,000	4,000	4,000
553-5190	WORKERS COMPENSATION	20,001	21,000	21,000	22,000
TOTAL PERSONNEL SERVICES		1,168,411	1,209,567	1,202,442	1,253,079
<u>SUPPLIES</u>					
553-5314	COMP. EQUIPMENT	0	2,000	3,000	2,100
553-5318	FURNITURE	540	450	450	1,450
553-5320	POSTAGE	183	500	350	500
553-5330	GAS, OIL, & NEW TIRES	18,707	19,000	19,000	19,000
553-5332	OFFICE SUPPLIES	1,324	1,400	1,400	1,400
553-5333	COMPUTER SUPPLIES/SOFTWARE	368	2,045	2,045	2,045
553-5335	JANITORIAL SUPPLIES	1,567	1,500	1,500	1,500
553-5336	FIRE PREVENTION SUPPLIES	2,111	2,200	2,200	2,200
553-5340	TRAINING SUPPLIES	1,190	1,000	1,000	1,000
553-5342	MEDICAL SUPPLIES	3,067	5,000	5,000	5,000
553-5355	PUBLICATIONS & BOOKS	1,256	1,166	1,256	1,596
553-5360	UNIFORMS	11,689	13,700	10,700	10,700
553-5365	SAFETY CLOTHING/EQUIPMENT	14,075	26,600	21,000	23,426
553-5390	SMALL TOOLS & EQUIPMENT	5,594	7,000	7,000	7,000
553-5390.01	EXPENDABLE FIRE/RES SUPPLIE	2,822	4,000	4,000	4,000
553-5391	SMALL COMMUNICATIONS EQUIP	945	1,500	1,500	1,500
553-5399	MISCELLANEOUS EXPENSE	1,318	1,500	1,500	1,500
553-5399.01	MISC. SUPPLIES - DONATED FU	0	500	500	500
TOTAL SUPPLIES		66,756	91,061	83,401	86,417
<u>MAINTENANCE</u>					
553-5401	BUILDING MAINTENANCE	13,554	12,000	19,000	12,000
553-5403	COMPUTER MAINTENANCE	1,935	3,000	1,800	3,000
553-5404	TELEPHONE MAINTENANCE	360	1,000	1,617	1,000
553-5406	SOFTWARE MAINTENANCE	-1	3,000	1,800	5,578
553-5457	VEHICLE/EQUIP. MAINTENANCE	26,621	22,000	29,000	29,000
TOTAL MAINTENANCE		42,469	41,000	53,217	50,578

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
				YEAR END	
FIRE DEPARTMENT					
<u>SERVICES</u>					
553-5501	MEDICAL SERVICES	7,132	8,300	8,300	8,300
553-5501.01	BACKGROUND CHECKS	37	0	500	500
553-5514	CONTRACT LABOR - MEDICAL DI	8,000	8,000	8,000	8,000
553-5520	PROFESSIONAL SERVICES	85	0	0	0
553-5530	ADVERTISING & NOTICES	657	679	0	679
553-5540	TELEPHONE	6,823	7,280	7,280	7,280
553-5542	NATURAL GAS	2,289	2,300	2,300	2,300
553-5545	ELECTRICITY	15,624	13,700	13,700	13,700
553-5570	COPIER LEASE	2,424	2,500	2,500	2,500
553-5580	INSURANCE - GENERAL LIABILI	1,020	1,200	900	1,000
553-5582	INSURANCE-ERRORS/OMISSIONS	1,890	2,100	1,795	1,900
553-5583	INSURANCE- VEHICLE LIABILITY	1,545	1,700	1,400	1,600
553-5584	INSURANCE - VEHICLE APD	4,319	4,700	4,400	4,600
553-5585	MOBILE EQUIPMENT INSURANCE	68	75	68	120
TOTAL SERVICES		51,913	52,534	51,143	52,479
<u>OTHER</u>					
553-5610	DUES	2,196	2,575	2,575	3,546
553-5625	BUSINESS EXPENSES	2,085	2,000	2,000	2,000
553-5626	PROFESSIONAL DEVELOPMENT	24,837	19,000	19,000	19,000
553-5627	EMERGENCY MANAGEMENT EXPENS	6,959	7,950	7,950	7,950
TOTAL OTHER		36,077	31,525	31,525	32,496
<u>CAPITAL</u>					
553.5810.01	BRUSH TRUCK 1- EQUIPMENT	10,789	0	0	0
TOTAL CAPITAL		10,789	0	0	0
TOTAL FIRE DEPARTMENT		1,376,416	1,425,687	1,421,728	1,475,049

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED YEAR END	PROPOSED
ENGINEERING					
<u>PERSONNEL SERVICES</u>					
554-5100	SALARIES (EXEMPT)				75,602
554-5155	EMPLOYEE LONGEVITY PAY				300
554-5170	SOCIAL SECURITY				6,288
554-5175	RETIREMENT				4,792
554-5180	EMPLOYEE HEALTH/DENTAL				5,700
554-5181	DEPENDENT HEALTH/DENTAL				0
554-5182.01	LIFE/LTD				450
554-5183	HAS - EMPLOYER CONTRIBUTION				0
554-5190	WORKERS COMPENSATION				150
554-5193	AUTO ALLOWANCE				6,300
TOTAL PERSONNEL SERVICES		0	0	0	99,582
<u>SUPPLIES</u>					
554-5314	COMPUTER EQUIPMENT				1,500
554-5318	FURNITURE				250
554-5320	POSTAGE				100
554-5332	OFFICE SUPPLIES				150
554-5333	COMPUTER SUPPLIES/SOFTWARE				100
554-5350	PRINTING				2,000
554-5355	PUBLICATIONS & BOOKS				50
554-5390	SMALL TOOLS & EQUIPMENT				250
554-5399	MISCELLANEOUS SUPPLIES				100
TOTAL SUPPLIES		0	0	0	4,500
<u>MAINTENANCE</u>					
554-5406	SOFTWARE MAINTENANCE	0	0	0	4,100
TOTAL MAINTENANCE					4,100
<u>SERVICES</u>					
554-5513	ENGINEERING SERVICES				28,000
554-5513.06	RIGHT OF WAY SERVICES				4,000
554-5515.01	SURVEYING				5,000
554-5520	PROFESSIONAL SERVICES				100
554-5520.05	PROF. SVCS-COMPUTER SUPPORT				1,200
554-5530	ADVERTISING & NOTICES				50
554-5540	TELEPHONE				1,200
554-5580	INSURANCE - GENERAL LIABILI				150
554-5582	INSURANCE - ERRORS/OMISSION				150
TOTAL SERVICES		0	0	0	39,850
<u>OTHER</u>					
554-5610	DUES				485
554-5620	CLOTHING ALLOWANCE				250
554-5625	BUSINESS EXPENSES				800
554-5626	PROFESSIONAL DEVELOPMENT				2,650
554-5665	MISCELLANEOUS EXPENSES				200
TOTAL OTHER		0	0	0	4,385

01-General Fund

	2014-2015	2015-2016	2015-2016	2016-2017
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED YEAR END</u>	<u>PROPOSED</u>
TOTAL ENGINEERING	0	0	0	152,417

01-General Fund

	2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017	
	ACTUAL	BUDGET	YEAR END	PROPOSED	
DEVELOPMENT SERVICES					
<u>PERSONNEL SERVICES</u>					
555-5100	SALARIES (EXEMPT)	205,896	220,401	230,400	195,700
555-5105	SALARIES (NON-EXEMPT)	192,144	211,150	196,300	210,120
555-5140	OVERTIME	2,221	2,000	2,000	2,000
555-5155	EMPLOYEE LONGEVITY PAY	3,207	3,900	3,914	3,400
555-5170	SOCIAL SECURITY	31,015	33,373	33,700	32,422
555-5175	RETIREMENT	19,278	21,813	21,400	24,000
555-5180	EMPLOYEE HEALTH/DENTAL	49,605	56,877	54,600	51,870
555-5181	DEPENDENT HEALTH/DENTAL	12,935	15,400	17,600	16,720
555-5182.01	LIFE/LTD	3,114	3,350	3,350	3,350
555-5183	HSA- EMPLOYER CONTRIBUTION	3,580	5,000	4,000	4,000
555-5190	WORKERS COMPENSATION	1,403	1,550	6,100	6,400
555-5193	AUTO ALLOWANCE	12,600	6,300	12,600	12,600
TOTAL PERSONNEL SERVICES		536,998	581,114	585,964	562,582
<u>SUPPLIES</u>					
555-5314	COMPUTER EQUIPMENT	3,640	4,000	4,000	4,000
555-5318	FURNITURE	957	800	1,000	1,500
555-5320	POSTAGE	3,435	1,800	1,800	1,800
555-5330	GAS, OIL, & NEW TIRES	1,911	2,000	2,000	2,000
555-5332	OFFICE SUPPLIES	5,805	5,000	5,000	5,000
555-5333	COMPUTER SUPPLIES/SOFTWARE	7,893	13,780	13,780	9,780
555-5334	COPIER SUPPLIES	211	500	500	500
555-5335	JANITORIAL SUPPLIES	207	1,000	1,000	1,000
555-5340	TRAINING SUPPLIES	0	250	250	250
555-5350	PRINTING	580	600	600	600
555-5355	PUBLICATIONS & BOOKS	916	1,200	1,200	1,200
555-5365	SAFETY CLOTHING & EQUIP.	100	300	300	300
555-5390	SMALL TOOLS & EQUIPMENT	368	800	800	800
555-5399	MISCELLANEOUS SUPPLIES	2,482	3,000	2,500	2,500
555-5399.01	MISCELLANEOUS SUPPLIES-FOOD	2,258	2,200	2,200	2,200
TOTAL SUPPLIES		30,763	37,230	36,930	33,430
<u>MAINTENANCE</u>					
555-5401	BUILDING MAINTENANCE	413	1,200	1,200	1,200
555-5403	COMPUTER MAINTENANCE	504	4,700	4,700	4,700
555-5404	TELEPHONE MAINTENANCE	180	180	180	180
555-5406	SOFTWARE MAINTENANCE	8,496	3,100	3,100	4,900
555-5457	VEHICLE/EQUIP. MAINTENANCE	166	800	800	800
555-5469	SUBSTANDARD BLDG. DEMO.	0	1,000	1,000	1,000
555-5490	LOT MOWING	1,550	4,000	4,000	4,000
TOTAL MAINTENANCE		11,309	14,980	14,980	16,780

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
				YEAR END	
DEVELOPMENT SERVICES					
<u>SERVICES</u>					
555-5501	MEDICAL SERVICES	103	172	172	172
555-5501.01	BACKGROUND CHECKS	35	22	22	22
555-5520	PROFESSIONAL SERVICES	4,244	10,500	10,500	4,500
555-5520.01	ZONING ORDIN. UPDATE	0	25,000	25,000	55,000
555-5526	CREDIT CARD FEES	852	700	700	700
555-5530	ADVERTISING & NOTICES	1,984	2,000	2,000	2,000
555-5540	TELEPHONE	6,802	3,000	3,000	3,000
555-5542.01	NATURAL GAS- FOURTH STREET	733	500	500	500
555-5545.02	ELECTRICITY- FOURTH STREET	3,582	4,000	4,000	4,000
555-5570	EQUIPMENT RENTAL	6,720	7,500	5,500	5,500
555-5580	INSURANCE - GENERAL LIABILI	340	400	297	400
555-5582	INSURANCE-ERRORS/OMISSIONS	926	1,050	897	1,050
555-5583	INSURANCE - VEHICLE LIABILI	278	350	306	350
555-5584	INSURANCE - VEHICLE APD	252	300	252	300
TOTAL SERVICES		26,851	55,494	53,146	77,494
<u>OTHER</u>					
555-5610	DUES	2,074	800	827	1,000
555-5625	BUSINESS EXPENSES	2,807	4,900	4,900	4,900
555-5626	PROFESSIONAL DEVELOPMENT	6,086	4,000	5,500	6,500
555-5665	MISCELLANEOUS EXPENSE	13,716	6,000	6,000	6,000
TOTAL OTHER		24,683	15,700	17,227	18,400
<u>CAPITAL</u>					
555-5809.01	GIS DATA ACQUISITION	0	0	0	5,200
TOTAL CAPITAL					5,200
TOTAL DEVELOPMENT SERVICES		630,605	704,518	708,247	713,886

01-General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
				YEAR END	
STREET DEPARTMENT					
<u>PERSONNEL SERVICES</u>					
557-5100	SALARIES (EXEMPT)	133,836	172,628	176,700	174,997
557-5105	SALARIES (NON-EXEMPT)	324,116	320,683	290,800	321,566
557-5140	OVERTIME	9,853	7,000	7,000	7,000
557-5155	EMPLOYEE LONGEVITY PAY	25,209	19,700	18,862	20,053
557-5170	SOCIAL SECURITY	36,229	40,262	38,300	40,538
557-5175	RETIREMENT	23,148	26,316	23,200	30,895
557-5180	EMPLOYEE HEALTH/DENTAL	60,726	71,470	64,600	71,345
557-5181	DEPENDENT HEALTH/DENTAL	20,626	23,095	22,100	28,595
557-5182.01	LIFE/LTD	3,414	3,600	3,600	4,400
557-5183	HSAA- EMPLOYER CONTRIBUTION	3,690	3,100	4,000	4,000
557-5190	WORKERS COMPENSATION	23,453	24,500	28,500	30,000
557-5193	AUTO ALLOWANCE	6,300	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		670,601	718,654	683,962	739,689
<u>SUPPLIES</u>					
557-5330	GAS, OIL, & NEW TIRES	42,816	50,000	40,000	40,000
557-5332	OFFICE SUPPLIES	132	300	300	300
557-5333	COMPUTER SUPPLIES/SOFTWARE	2,121	2,200	4,500	2,200
557-5335	JANITORIAL SUPPLIES	519	400	400	400
557-5343	GENERAL SUPPLIES	1,742	1,000	500	500
557-5360	UNIFORMS	2,989	3,400	2,100	3,400
557-5365	SAFETY CLOTHING & EQUIP.	1,510	3,000	3,500	3,500
557-5390	SMALL TOOLS & EQUIPMENT	2,270	3,000	3,000	3,000
TOTAL SUPPLIES		54,100	63,300	54,300	53,300
<u>MAINTENANCE</u>					
557-5406	SOFTWARE MAINTENANCE	0	1,000	1,000	1,000
557-5445	STREET SIGNS	5,245	5,500	7,200	5,500
557-5446	STREET MAINTENANCE	61,573	150,000	150,000	200,000
557-5447	STREET LIGHT MAINTENANCE	1,023	2,200	2,200	2,200
557-5457	VEHICLE/EQUIP. MAINTENANCE	30,270	30,000	30,000	30,000
TOTAL MAINTENANCE		98,111	188,700	190,400	238,700
<u>SERVICES</u>					
557-5501	MEDICAL SERVICES	68	100	200	100
557-5501.01	BACKGROUND CHECKS	17	0	140	140
557-5520	CITY CLEANUP EXPENSES	4,229	4,500	3,800	4,500
557-5520.01	PROFESSIONAL SERVICES	0	500	500	500
557-5530	ADVERTISING & NOTICES	686	500	0	500
557-5540	TELEPHONE/PAGER SERVICES	2,344	4,000	2,800	2,800
557-5545	ELECTRICITY - STREET LIGHTS	99,520	90,000	95,000	95,000
557-5570	RENTAL EQUIPMENT	7,685	7,685	7,685	8,000
557-5580	INSURANCE - GENERAL LIABILI	406	450	334	334
557-5582	INSURANCE-ERRORS/OMISSIONS	1,437	1,550	1,325	1,325
557-5583	INSURANCE - VEHICLE LIABILI	2,066	2,200	2,200	2,200
557-5584	INSURANCE - VEHICLE APD	2,843	3,200	3,200	3,200

01-General Fund

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED YEAR END	PROPOSED
STREET DEPARTMENT				
557-5585 MOBILE EQUIPMENT INSURANCE	3,325	3,350	3,350	3,350
TOTAL SERVICES	124,626	118,035	120,534	121,949
<u>OTHER</u>				
557-5610 DUES	0	0	0	100
557-5625 BUSINESS EXPENSE	0	100	100	100
557-5626 PROFESSIONAL DEVELOPMENT	879	5,500	1,000	1,000
TOTAL OTHER	879	5,600	1,100	1,200
<u>CAPITAL</u>				
557-5800.05 ROCKY ROAD IMPROVEMENTS	58,561	0	0	0
557-5819 ROAD GRADER-LEASE	22,443	22,443	22,443	22,443
557-5819.01 FRONT END LOADER-LEASE	19,119	19,119	19,119	19,119
TOTAL CAPITAL	100,123	41,562	41,562	41,562
TOTAL STREET DEPARTMENT	1,048,437	1,135,851	1,091,858	1,196,400

01- General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED YEAR END	PROPOSED
Parks and Recreation					
<u>PERSONNEL SERVICES</u>					
565-5100	SALARIES (EXEMPT)	146,921	150,998	150,800	155,530
565-5105	SALARIES (NON-EXEMPT)	213,305	221,947	228,100	230,308
565-5135	SEASONAL & HOURLY EMPLOYEES	0	23,232	23,232	23,232
565-5140	OVERTIME	7,292	4,000	10,000	10,000
565-5142	ON CALL PAY	4,575	4,600	4,600	4,600
565-5155	EMPLOYEE LONGEVITY PAY	5,338	6,600	6,526	7,150
565-5170	SOCIAL SECURITY	28,769	31,953	33,500	33,578
565-5175	RETIREMENT	17,934	19,722	18,800	24,308
565-5180	EMPLOYEE HEALTH/DENTAL	51,535	59,290	53,400	50,730
565-5181	DEPENDENT HEALTH/DENTAL	7,907	9,310	7,300	6,935
565-5182.01	LIFE/LTD	3,028	3,300	3,300	3,300
565-5183	HSA- EMPLOYER CONTRIBUTION	5,000	5,000	4,000	4,000
565-5184	FLEX EMPLOYER REIMB	0	0	1,500	1,500
565-5190	WORKERS COMPENSATION	7,168	7,900	7,400	7,900
565-5193	AUTO ALLOWANCE	6,300	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		505,072	554,152	558,758	569,371
<u>SUPPLIES</u>					
565-5320	POSTAGE	105	220	150	150
565-5330	GAS, OIL, & NEW TIRES	10,296	10,000	10,000	10,000
565-5332	OFFICE SUPPLIES	1,580	2,000	1,500	2,000
565-5333	COMPUTER SUPPLIES/SOFTWARE	1,621	3,550	4,000	4,000
565-5335	JANITORIAL SUPPLIES	6,690	6,000	6,000	7,500
565-5341	CHEMICALS	7,018	5,000	5,000	5,000
565-5342	SPRING BREAK SUPPLIES	1,008	1,400	2,271	2,400
565-5343	GENERAL SUPPLIES	442	2,000	1,500	1,500
565-5355	PUBLICATIONS & BOOKS	133	100	0	100
565-5360	UNIFORMS	850	3,000	2,000	2,000
565-5365	SAFETY CLOTHING & EQUIP.	1,342	3,000	1,500	1,500
565-5390	SMALL TOOLS & EQUIPMENT	6,205	6,000	6,000	5,000
565-5399	MISCELLANEOUS SUPPLIES	2,524	3,000	3,000	3,000
TOTAL SUPPLIES		39,814	45,270	42,921	44,150
<u>MAINTENANCE</u>					
565-5401	PAVILION CLEANING EXPENSES	38,643	25,000	30,000	30,000
565-5406	SOFTWARE MAINTENANCE	0	600	0	0
565-5420.01	PAVILION MAINTENANCE	10,187	11,000	11,000	11,000
565-5420.02	GENERAL PARK MAINTENANCE	18,106	26,950	26,000	60,000
565-5420.03	GENERAL MAINT.- SKATE PARK	0	500	500	500
565-5420.04	SWIMMING POOL MAINTENANCE	5,283	9,000	7,000	7,000
565-5431	SPRINGBREAK PROGRAM	818	1,000	0	0
565-5457	VEHICLE/EQUIP. MAINTENANCE	7,317	8,000	8,000	8,000
TOTAL MAINTENANCE		80,354	82,050	82,500	116,500

01- General Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED YEAR END	PROPOSED
Parks and Recreation					
<u>SERVICES</u>					
565-5501	MEDICAL SERVICES	0	1,200	1,000	1,000
565-5501.01	BACKGROUND CHECKS	0	100	100	100
565-5520	PROFESSIONAL SERVICES	270	300	300	300
565-5521	JANITORIAL CONTRACT	0	0	0	31,500
565-5522	POOL OPERATIONS CONTRACT	38,622	40,000	40,000	40,000
565-5526	CREDIT CARD FEES	1,833	2,000	2,000	2,000
565-5530	ADVERTISING & NOTICES	498	1,500	1,000	1,000
565-5540	TELEPHONE	4,213	5,000	4,000	4,000
565-5540.01	PAVILION ALARM PHONE LINES	0	250	0	0
565-5542	NATURAL GAS PAVILION	794	1,000	1,000	1,000
565-5545.01	ELECTRICITY	6,877	8,000	7,000	7,000
565-5545.02	ELECTRICITY - SOFTBALL LEAG	2,297	3,500	3,500	3,500
565-5545.03	ELECTRICITY - YOUTH BASEBAL	3,867	4,000	4,000	4,000
565-5545.04	ELECTRICITY - SOCCER FIELD	2,392	3,500	3,000	3,000
565-5545.05	ELECTRICITY - PAVILION	12,242	11,000	11,000	11,000
565-5545.08	ELECTRICITY - SKATE PARK	1,389	1,700	1,700	1,700
565-5545.10	ELECTRICITY- WEST SIDE PARK	1,970	2,500	2,500	2,500
565-5575	STATE INSPECTION FEES	16	180	180	180
565-5580	INSURANCE GEN LIAB-SKATE PK	476	700	520	600
565-5582	INS.-ERRRS/OMMISS-KAMPERS K	1,080	1,200	1,025	1,200
565-5583	INSURANCE - VEHICLE LIABILI	903	1,000	991	1,000
565-5584	VEHICLE COMPREHENSIVE	771	900	732	800
565-5585	MOBILE EQUIPMENT INSURANCE	422	400	422	450
TOTAL SERVICES		80,932	89,930	85,970	117,830
<u>OTHER</u>					
565-5610	DUES	715	1,500	1,500	1,500
565-5625	BUSINESS EXPENSES	1,868	1,300	1,300	1,500
565-5626	PROFESSIONAL DEVELOPMENT	4,369	4,500	4,500	4,500
565-5628	PAVILION PAVERS	0	100	100	100
565-5667	EMPLOYEE RECOGNITION	307	600	600	600
TOTAL OTHER		7,259	8,000	8,000	8,200
<u>CAPITAL</u>					
565-5812.01	MACHINERY & EQUIPMENT-OTHE	6,831	6,831	6,831	6,831
565-5816.03	BUILDING IMRPV. WESTSIDE P	39,462	1,500	1,500	0
565-5816.04	LEASE PYMT-VEHICLES	0	14,551	13,707	13,707
565-5816.05	LEASE PYMT-GATOR	0	3,274	3,084	3,100
565-5816.06	LEASE PYMT-MOWERS	0	6,548	6,168	6,200
TOTAL CAPITAL		46,293	32,704	31,290	29,838
TOTAL PARKS AND RECREATION DEPT		759,728	812,106	809,439	885,889

CITY OF MARBLE FALLS
WATER/WASTEWATER FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17

08/16/2016

	FY 2015-16	FY 2016-17	% of increase/ decrease
REVENUES	4,536,698	\$5,061,665	11.57%
TOTAL REVENUE	4,536,698	\$5,061,665	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Water Services	1,010,754	1,058,812	4.75%
Water Plant	841,074	875,355	4.08%
Wastewater Services	431,623	448,437	3.90%
Wastewater Plant	672,636	682,328	1.44%
Wastewater Irrigation System	145,919	143,509	-1.65%
Debt Service - Principal & Interest	<u>1,447,583</u>	<u>1,761,010</u>	21.65%
TOTAL EXPENDITURES	4,549,589	4,969,451	9.23%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$92,214</u>	

REQUESTED ITEMS:	Amount	Funded	
Water Plant- Add plant operator	50,400	✓	
Water Services- additional line maintenance	25,000	✓	
Wastewater Services- additional line maintenanc	25,000	✓	
Wastewater Services- Backhoe	100,000	✓	Will be part of bond sale
Water Services- 1/2 Ton Truck	23,000		Finance for 4 yrs. \$5,970
Wastewater Services- Vacuum Truck	345,000		
Wastewater Services-utility bills 8.5x11	5,800		
Employee Increases	<u>31,060</u>	✓	
	404,860		

Estimated Retained Earnings @ 9/30/16	\$213,633
Recommended Reserves (25% of expenditures)	1,242,363

02-Water/Wastewater

		2014-2015	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
REVENUES				YEAR END	
4309	OVER/SHORTAGE ACCOUNT	0	0	0	0
460-4101	WATER PENALTIES	32,951	34,000	34,000	36,000
460-4102	WATER EXTENSION PENALTY	1,255	2,000	1,500	1,500
460-4300	WATER SALES	2,453,440	2,603,923	2,603,923	2,955,453
460-4302	WATER TAPS	26,194	20,000	44,000	42,000
460-4305	SERVICE CHARGES	7,170	6,000	7,000	7,500
460-4306	MISCELLANEOUS REVENUE	2,733	1,000	1,000	1,000
460-4314	CONTRIB. FROM DEVELOPER	0	0	0	0
460-4320	CONTR. LOS ESCOND. - DEV AGM	35,025	35,000	35,000	35,000
460-4500	WATER TOWER LEASE SPACE	13,200	12,500	13,200	13,200
460-4504	RECEIPTS - FLATROCK SPRINGS	155,000	115,000	115,000	115,000
460-4560	BANK INTEREST EARNED	118	100	100	100
460-4566	ACCRUED BOND INTEREST	11,883	18,000	18,039	0
460-4895	TRANSFER IN FROM IMPACT FEES	92,745	50,000	85,000	80,000
460-4897	TRANSFER IN FROM DEBT SERVI	200,000	50,000	50,000	0
460-4899	TRANSFER IN-FROM EDC	0	0	0	0
462-4102	WASTEWATER PENALTIES	20,523	20,000	20,000	20,000
462-4301	WASTEWATER SALES	1,361,214	1,463,975	1,463,975	1,661,612
462-4303	WASTEWATER TAPS	4,400	10,000	14,000	13,000
462-4305	LIQUID WASTE PERMIT FEE	135	200	325	300
462-4307	LIQUID WASTE DISPOSAL FEE	101,344	95,000	75,000	80,000
TOTAL REVENUES		4,519,330	4,536,698	4,581,062	5,061,665

02-Water/Wastewater

	2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
	ACTUAL	BUDGET	YEAR END	PROPOSED
WATER SERVICES				
<u>PERSONNEL SERVICES</u>				
560-5100	SALARIES (EXEMPT)	71,237	73,079	75,705
560-5105	SALARIES (NON-EXEMPT)	231,250	233,300	248,230
560-5140	OVERTIME	13,085	18,500	18,500
560-5142	ON CALL PAY	3,525	7,200	7,200
560-5155	EMPLOYEE LONGEVITY PAY	10,366	11,100	6,600
560-5170	SOCIAL SECURITY	24,101	26,700	27,913
560-5175	RETIREMENT	14,116	15,800	21,218
560-5180	EMPLOYEE HEALTH/DENTAL	47,451	50,400	56,400
560-5181	DEPENDENT HEALTH/DENTAL	14,135	17,300	20,300
560-5182.01	LIFE/LTD	2,529	2,600	2,600
560-5183	HSA- EMPLOYER CONTRIBUTION	2,663	3,000	3,000
560-5190	WORKERS COMPENSATION	8,605	10,100	11,500
560-5193	AUTO ALLOWANCE	485	6,300	6,300
TOTAL PERSONNEL SERVICES		443,548	473,712	505,466
<u>SUPPLIES</u>				
560-5320	POSTAGE	5,623	5,000	5,000
560-5330	GAS, OIL, & NEW TIRES	18,441	23,000	18,000
560-5332	OFFICE SUPPLIES	201	300	300
560-5333	COMPUTER SUPPLIES/SOFTWARE	931	4,100	900
560-5335.01	JANITORIAL SUPPLIES	277	553	300
560-5341	CHEMICALS	14	300	300
560-5343	GENERAL SUPPLIES	491	250	250
560-5350	PRINTING	0	100	100
560-5360	UNIFORMS	2,075	2,800	2,800
560-5365	SAFETY CLOTHING & EQUIP.	1,250	2,500	3,000
560-5390	SMALL TOOLS & EQUIPMENT	3,746	6,000	5,000
TOTAL SUPPLIES		33,049	39,903	35,950
<u>MAINTENANCE</u>				
560-5401	BUILDING MAINTENANCE	1,737	2,000	2,000
560-5406	SOFTWARE MAINTENANCE	76	100	100
560-5450	MAINTENANCE OF SYSTEM	65,738	60,000	60,000
560-5451	LINE EXTENSIONS & UPGRADES	38,748	20,000	85,000
560-5457	VEHICLE/EQUIP. MAINTENANCE	28,791	15,000	10,000
TOTAL MAINTENANCE		135,090	97,100	157,100
<u>SERVICES</u>				
560-5501	MEDICAL SERVICES	701	150	150
560-5501.01	BACKGROUND CHECKS	34	50	50
560-5512	AUDIT SERVICES	3,750	3,750	3,750
560-5526	CREDIT CARD FEES	31,085	30,000	30,000
560-5527	BANK FEES	55	55	55
560-5530	ADVERTISING & NOTICES	121	50	50
560-5540	TELEPHONE/PAGER SERVICES	2,777	2,800	2,800
560-5570	RENTAL EQUIPMENT	697	1,500	1,500
560-5580	INSURANCE - GENERAL LIABILI	816	743	743
560-5582	INSURANCE-ERRORS/OMISSIONS	1,307	1,196	1,400

02-Water/Wastewater

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
		YEAR END			
SERVICES-CONTINUED					
560-5583	INSURANCE - VEHICLE LIABILI	1,258	1,350	1,231	1,350
560-5584	INSURANCE - VEHICLE APD	1,292	1,350	1,239	1,300
560-5585	MOBILE EQUIPMENT INSURANCE	900	1,000	875	1,000
TOTAL SERVICES		44,793	34,505	43,639	44,148
OTHER					
560-5610	DUES	165	440	0	300
560-5626	PROFESSIONAL DEVELOPMENT	2,434	3,000	4,000	3,000
560-5640	BAD DEBT EXPENSES	-15	0	0	0
TOTAL OTHER		2,584	3,440	4,000	3,300
CAPITAL					
560-5802.01	ENGINEERING SERVICES	64,700	55,300	42,400	0
560-5810	VEHICLE	0	20,008	18,848	18,848
560-5847.05	FAITH ACADEMY WATER LINE	0	40,000	40,000	0
TOTAL CAPITAL		64,700	115,308	61,248	18,848
TRANSFERS					
560-6101	TRANSFER TO GEN. FUND	375,000	221,000	221,000	284,000
560-6108	TRANSFER TO EQUIP REPLACE FUND	10,000	10,000	10,000	10,000
TOTAL TRANSFERS		385,000	231,000	231,000	294,000
TOTAL WATER SERVICES		1,108,766	1,010,754	950,602	1,058,812

02-Water/Wastewater

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
				YEAR END	
WATER PLANT					
<u>PERSONNEL SERVICES</u>					
561-5100	SALARIES (EXEMPT)	316	54,693	56,700	59,328
561-5105	SALARIES (NON-EXEMPT)	138,432	89,806	86,300	123,882
561-5140	OVERTIME	21,300	16,000	14,000	16,000
561-5142	ON CALL PAY	4,575	4,650	4,650	4,650
561-5155	EMPLOYEE LONGEVITY PAY	6,272	7,200	7,495	8,000
561-5170	SOCIAL SECURITY	12,426	13,185	12,950	16,274
561-5175	RETIREMENT	7,950	8,617	7,700	12,463
561-5180	EMPLOYEE HEALTH/DENTAL	18,850	21,888	19,600	26,700
561-5181	DEPENDENT HEALTH/DENTAL	11,865	13,903	12,700	17,500
561-5182.01	LIFE/LTD	1,179	1,200	1,200	1,200
561-5183	H.S.A-EMPLOYER CONTRIBUTION	0	0	2,000	2,000
561-5190	WORKERS COMPENSATION	4,257	4,600	3,500	3,800
TOTAL PERSONNEL SERVICES		227,422	235,742	228,795	291,797
<u>SUPPLIES</u>					
561-5330	GAS, OIL, & NEW TIRES	5,095	6,000	5,000	5,000
561-5332	OFFICE SUPPLIES	502	600	650	700
561-5333	COMPUTER SUPPLIES/SOFTWARE	428	200	200	200
561-5335	JANITORIAL SUPPLIES	224	200	200	200
561-5341	CHEMICALS	171,609	145,000	160,000	150,000
561-5343	GENERAL SUPPLIES	264	250	300	300
561-5348	L.C.R.A./RAW WATER	165,316	228,000	228,795	200,000
561-5360	UNIFORMS	865	800	740	800
561-5365	SAFETY CLOTHING & EQUIP.	368	500	500	600
561-5390	SMALL TOOLS & EQUIPMENT	477	600	600	600
TOTAL SUPPLIES		345,148	382,150	396,985	358,400
<u>MAINTENANCE</u>					
561-5401	BUILDING MAINTENANCE	2,229	3,000	3,000	3,000
561-5402	GROUNDS MAINTENANCE	803	500	500	500
561-5450	GENERATOR MAINTENANCE	130	1,200	3,132	3,132
561-5452	LAB EQUIPMENT MAINTENANCE	6,137	6,200	6,611	6,200
561-5457	VEHICLE/EQUIP. MAINTENANCE	1,802	2,500	2,000	2,000
561-5470	WATER PLANT MAINTENANCE	54,558	51,700	55,000	53,000
TOTAL MAINTENANCE		65,659	65,100	70,243	67,832
<u>SERVICES</u>					
561-5501	MEDICAL SERVICES	212	100	0	100
561-5501.01	BACKGROUND CHECKS	0	0	103	0
561-5530	ADVERTISING & NOTICES	416	500	0	500
561-5540	TELEPHONE/PAGER SERVICES	3,074	2,500	2,500	2,500
561-5545.01	ELECTRICITY- EDC PUMP STATI	1,584	1,400	1,600	1,600
561-5545.02	ELECTRICITY - WT PLANT W-1	53,221	55,000	55,000	55,000
561-5545.03	ELECTRICITY - RAW WATER W-2	21,610	22,000	22,000	22,000
561-5545.04	ELECTRICITY - HYDRO W-3	24,661	30,000	27,000	27,000
561-5545.05	ELEC - MORMON MILL GR.ST.W-	14	0	70	70
561-5545.06	ELEC - MORMON MILL ELV STG	982	900	900	900
561-5545.07	ELECTRICITY - GATEWAY W-6	5,314	5,200	5,200	5,200
561-5545.08	ELECTRICITY - OTHER	4,680	3,000	3,200	3,200

02-Water/Wastewater

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED YEAR END	PROPOSED
SERVICES-CONTINUED					
561-5545.09	ELECTRICITY- MUSTANG	80	80	80	80
561-5545.10	ELEC- BUS. PARK PUMP STATIO	0	100	100	100
561-5545.11	ELEC.- HAMILTON CREEK CR342	667	600	600	600
561-5545.12	ELEC.- HAMILTON CREEK CR 343	830	500	650	650
561-5545.13	ELEC. - S&W WATER TOWER	1,410	1,200	1,700	1,700
561-5575	STATE INSPECTION FEES	7,095	7,300	7,095	7,100
561-5580	INSURANCE - GENERAL LIABILI	476	700	520	600
561-5581	INSURANCE-REAL/PERSONAL PRO	6,890	7,000	6,939	7,000
561-5582	INSURANCE-ERRORS/OMISSIONS	980	1,089	931	1,000
561-5583	INSURANCE - VEHICLE LIABILI	440	481	483	500
561-5584	INSURANCE - VEHICLE APD	328	328	328	350
561-5585	MOBILE EQUIPMENT INSURANCE	20	20	24	50
561-5599.01	LABORATORY FEES WATER	8,677	7,400	8,700	9,000
TOTAL SERVICES		143,661	147,398	145,723	146,800
OTHER					
561-5610	DUES	276	200	372	600
561-5626	PROFESSIONAL DEVELOPMENT	2,019	1,500	1,500	1,500
561-5630	E.P.A. CONSUMER REPORTS	3,015	2,800	3,200	2,600
TOTAL OTHER		5,310	4,500	5,072	4,700
CAPITAL					
561-5810	VEHICLES	0	6,184	5,826	5,826
561-5830	ELECTRIC LINE- S&W WTR TOW	18,602	0	0	0
TOTAL CAPITAL		18,602	6,184	5,826	5,826
TOTAL WATER PLANT		805,802	841,074	852,644	875,355

02-Water/Wastewater

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
				YEAR END	
WASTEWATER SERVICES					
<u>PERSONNEL SERVICES</u>					
562-5100	SALARIES (EXEMPT)	0	65,611	78,300	59,328
562-5105	SALARIES (NON-EXEMPT)	110,229	94,527	70,200	98,468
562-5140	OVERTIME	4,640	10,000	4,500	10,000
562-5142	ON CALL PAY	1,050	3,600	1,200	1,200
562-5155	EMPLOYEE LONGEVITY PAY	7,785	6,964	7,077	250
562-5170	SOCIAL SECURITY	9,724	8,804	12,400	12,978
562-5175	RETIREMENT	6,075	5,755	7,400	9,888
562-5180	EMPLOYEE HEALTH/DENTAL	13,714	20,675	28,000	28,000
562-5181	DEPENDENT HEALTH/DENTAL	1,899	4,550	2,000	6,000
562-5182.01	LIFE/LTD	864	1,100	1,100	1,500
562-5183	HSA - EMPLOYER CONTRIBUTION	773	2,000	2,000	3,000
562-5185	UNEMPLOYMENT BENEFITS	267	0	0	0
562-5190	WORKERS COMPENSATION	3,435	3,700	3,000	3,300
TOTAL PERSONNEL SERVICES		160,455	227,286	217,177	233,912
<u>SUPPLIES</u>					
562-5314	COMPUTER EQUIPMENT	0	0	0	0
562-5320	POSTAGE	3,271	4,000	4,000	4,000
562-5330	GAS, OIL, & NEW TIRES	1,687	8,000	4,000	6,000
562-5332	OFFICE SUPPLIES	280	300	300	300
562-5333	COMPUTER SUPPLIES/SOFTWARE	827	1,000	3,500	1,000
562-5335	JANITORIAL SUPPLIES	201	100	100	100
562-5341	CHEMICALS	2,818	2,000	2,000	2,000
562-5343	GENERAL SUPPLIES	126	400	200	200
562-5360	UNIFORMS	442	1,500	1,500	1,500
562-5365	SAFETY CLOTHING & EQUIP.	2,224	2,100	2,100	2,100
562-5390	SMALL TOOLS & EQUIPMENT	2,324	2,500	2,500	2,500
562-5399	MISCELLANEOUS SUPPLIES	0	100	100	100
TOTAL SUPPLIES		14,200	22,000	20,300	19,800
<u>MAINTENANCE</u>					
562-5401	BUILDING MAINTENANCE	634	1,000	1,000	1,000
562-5406	SOFTWARE MAINTENANCE	76	300	300	300
562-5450	MAINTENANCE OF SYSTEM	40,009	40,000	40,000	40,000
562-5451	LINE EXTENSION & UPGRADES	46,220	60,000	60,000	85,000
562-5452	LINE REPLACEMENT	1,849	20,000	10,000	10,000
562-5457	VEHICLE/EQUIP. MAINTENANCE	6,499	10,000	6,000	7,000
TOTAL MAINTENANCE		95,287	131,300	117,300	143,300
<u>SERVICES</u>					
562-5501	MEDICAL SERVICES	0	200	100	100
562-5520	PROFESSIONAL SERVICES	0	500	500	500
562-5530	ADVERTISING & NOTICES	0	200	200	200
562-5540	TELEPHONE/PAGER SERVICES	1,632	4,400	1,800	2,000
562-5544.15	ELECTRIC - FLATROCK LIFT ST	737	400	750	750
562-5545	ELECTRICITY-HIGHLAND OAKS L	2,457	2,000	2,450	2,450
562-5545.01	ELECTRIC - WOODLAND LIFT S	0	300	0	0
562-5545.02	ELECTRICITY - LIFT ST S-2	5,184	3,000	4,884	5,000
562-5545.03	ELECTRICITY - LIFT ST S-3	1,367	800	1,100	1,100

02-Water/Wastewater

	2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017	
	ACTUAL	BUDGET	YEAR END	PROPOSED	
SERVICES-CONTINUED					
562-5545.04	ELECTRICITY - LIFT ST S-4	812	400	816	800
562-5545.07	ELECTRICITY - LIFT ST S-7	476	500	500	500
562-5545.08	ELECTRICITY - PUMP #1 GATEW	556	1,200	600	600
562-5545.09	ELECTRICITY - PUMP #2 GATEW	821	900	1,000	1,000
562-5545.10	ELECTRICITY LIFT STA. M.MI	1,247	800	800	800
562-5545.11	ELECTRICITY- M.M. & BOULDER	868	500	1,200	1,200
562-5545.12	ELECTRIC - LIFT STA @281 BRI	2,445	2,800	1,800	2,800
562-5545.13	ELECT W. SIDE PK LIFT STATI	1,223	860	650	800
562-5545.15	ELECTRICITY S&W LIFT STATI	609	1,000	800	1,000
562-5545.16	ELECT- GATEWAY GRINDER PUMP	632	500	800	1,000
562-5545.17	ELECT- GATEWAY GRINDER PUMP	484	500	500	500
562-5545.18	ELECT- GATEWAY GRINDER PUMP	571	500	700	700
562-5570	RENTAL EQUIPMENT	90	1,000	500	1,000
562-5580	INSURANCE - GENERAL LIABILI	185	272	202	250
562-5582	INSURANCE-ERRORS/OMISSIONS	327	327	279	327
562-5583	INSURANCE - VEHICLE LIABILI	563	563	572	600
562-5584	INSURANCE - VEHICLE APD	836	836	836	850
562-5585	MOBILE EQUIPMENT INSURANCE	671	671	700	700
TOTAL SERVICES		24,793	25,929	25,039	27,527
OTHER					
562-5610	DUES	275	350	0	300
562-5625	BUSINESS EXPENSE	0	250	100	250
562-5626	PROFESSIONAL DEVELOPMENT	1,795	4,500	4,500	4,500
562-5640	BAD DEBT EXPENSES	-16	0	0	0
TOTAL OTHER		2,054	5,100	4,600	5,050
CAPITAL					
562-5810	VEHICLES	0	20,008	18,848	18,848
562-5810.01	BACKHOE	0	0	0	0
562-5810.03	VACUUM TRUCK	0	0	0	0
TOTAL CAPITAL		0	20,008	18,848	18,848
TOTAL WASTEWATER SERVICES		296,791	431,623	403,264	448,437

02-Water/Wastewater

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
				YEAR END	
WASTEWATER PLANT					
<u>PERSONNEL SERVICES</u>					
563-5100	SALARIES (EXEMPT)	0	68,186	68,186	61,800
563-5105	SALARIES (NON-EXEMPT)	239,303	171,495	171,000	176,130
563-5140	OVERTIME	8,062	6,000	11,000	10,000
563-5155	EMPLOYEE LONGEVITY PAY	13,649	14,300	14,381	8,500
563-5170	SOCIAL SECURITY	19,061	19,889	20,400	19,776
563-5175	RETIREMENT	12,215	12,999	12,000	15,038
563-5180	EMPLOYEE HEALTH/DENTAL	30,089	34,815	34,400	34,400
563-5181	DEPENDENT HEALTH/DENTAL	10,355	12,065	12,000	12,000
563-5182.01	LIFE/LTD	1,957	2,100	2,000	2,000
563-5183	HAS- EMPLOYER CONTRIBUTION	2,000	2,000	2,000	2,000
563-5190	WORKERS COMPENSATION	4,946	5,249	4,400	5,000
TOTAL PERSONNEL SERVICES		341,637	349,098	351,767	346,644
<u>SUPPLIES</u>					
563-5330	GAS, OIL, & NEW TIRES	2,340	4,000	3,000	4,000
563-5332	OFFICE SUPPLIES	1,005	1,200	1,000	1,200
563-5333	COMPUTER SUPPLIES/SOFTWARE	136	300	300	300
563-5335	JANITORIAL SUPPLIES	637	1,000	750	750
563-5341	CHEMICALS	46,520	40,000	50,000	50,000
563-5343	GENERAL SUPPLIES	1,315	1,500	1,500	1,500
563-5360	UNIFORMS	1,352	1,250	981	1,250
563-5365	SAFETY CLOTHING & EQUIP.	520	1,500	1,000	1,500
563-5390	SMALL TOOLS & EQUIPMENT	0	250	250	250
TOTAL SUPPLIES		53,825	51,000	58,781	60,750
<u>MAINTENANCE</u>					
563-5457	VEHICLE/EQUIP. MAINTENANCE	731	4,000	1,000	1,000
563-5475	LAB EQUIPMENT MAINTENANCE	0	500	500	500
563-5479	WASTEWATER PLANT MAINTEN.	20,901	45,000	48,000	45,000
563-5480	COMPOST SLUDGE PROCESSING	114,480	95,000	95,000	95,000
TOTAL MAINTENANCE		136,112	144,500	144,500	141,500
<u>SERVICES</u>					
563-5501	MEDICAL SERVICES	0	200	100	100
563-5530	ADVERTISING & NOTICES	0	0	198	200
563-5540	TELEPHONE/PAGER SERVICES	1,356	1,500	1,500	1,500
563-5545.01	ELECTRICITY - WW PLANT S-1A	42,618	44,000	50,000	50,000
563-5545.02	ELECTRICITY - WW PLANT S-1	56,931	55,000	52,000	52,000
563-5570	RENTAL EQUIPMENT	0	3,000	0	3,000
563-5575	STATE INSPECTION FEES	100	1,500	1,250	1,250
563-5580	INSURANCE - GENERAL LIABILI	264	388	288	288
563-5581	INSURANCE-REAL/PERSONAL PRO	5,745	5,900	5,817	5,817
563-5582	INSURANCE-ERRORS/OMISSIONS	0	0	0	0
563-5583	INSURANCE - VEHICLE LIABILI	502	50	747	747
563-5584	INSURANCE - VEHICLE APD	423	450	525	525
563-5585	MOBILE EQUIPMENT INSURANCE	257	300	257	257
563-5599	LABORATORY FEES/WASTEWT	12,699	13,000	13,000	15,000
TOTAL SERVICES		120,895	125,288	125,682	130,684

02-Water/Wastewater

	2014-2015	2015-2016	2015-2016	2016-2017
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
			<u>YEAR END</u>	
<u>OTHER</u>				
563-5610 DUES	222	750	750	750
563-5626 PROFESSIONAL DEVELOPMENT	2,296	2,000	1,600	2,000
TOTAL OTHER	<u>2,518</u>	<u>2,750</u>	<u>2,350</u>	<u>2,750</u>
TOTAL WASTEWATER PLANT	654,986	672,636	683,080	682,328

02-Water/Wastewater

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
				YEAR END	
WWW IRRIGATION SYSTEM					
<u>PERSONNEL SERVICES</u>					
564-5105	SALARIES (NON-EXEMPT)	46,195	45,526	45,526	46,892
564-5140	OVERTIME	1,900	1,500	1,100	1,500
564-5155	EMPLOYEE LONGEVITY PAY	1,916	2,450	2,437	2,600
564-5170	SOCIAL SECURITY	3,644	3,785	3,785	3,914
564-5175	RETIREMENT	2,318	2,473	2,400	2,987
564-5180	EMPLOYEE HEALTH/DENTAL	5,228	6,492	6,000	6,000
564-5181	DEPENDENT HEALTH/DENTAL	3,174	4,022	3,700	3,700
564-5182.01	LIFE/LTD	380	400	400	400
564-5183	HAS- EMPLOYER CONTRIBUTION	1,000	1,000	1,000	1,000
564-5190	WORKERS COMPENSATION	947	1,100	800	900
TOTAL PERSONNEL SERVICES		66,702	68,748	67,148	69,893
<u>SUPPLIES</u>					
564-5330	GAS, OIL, & NEW TIRES	1,530	2,000	2,000	2,000
564-5341	CHEMICALS	0	900	900	900
564-5343	GENERAL SUPPLIES	0	50	50	50
564-5349	IRRIGATION/SEEDING EXPENSE	0	10,000	10,000	10,000
564-5360	UNIFORMS	166	250	372	400
564-5365	SAFETY CLOTHING & EQUIP.	100	200	250	250
564-5390	SMALL TOOLS & EQUIPMENT	0	200	200	200
TOTAL SUPPLIES		1,796	13,600	13,772	13,800
<u>MAINTENANCE</u>					
564-5450	MAINTENANCE OF SYSTEM	30,117	28,000	28,000	25,000
564-5453	MAINTENANCE OF ROADS	0	1,000	1,000	1,000
564-5457	VEHICLE/EQUIP. MAINTENANCE	334	1,500	1,500	1,500
TOTAL MAINTENANCE		30,451	30,500	30,500	27,500
<u>SERVICES</u>					
564-5540	TELEPHONE/PAGER SERVICES	453	0	300	300
564-5545	ELECTRICITY	25,178	25,000	25,000	25,000
564-5575	STATE INSPECTION FEES	0	200	200	200
564-5580	INSURANCE - GENERAL LIABILI	136	136	101	101
564-5582	INSURANCE-ERRORS/OMISSIONS	135	135	115	115
564-5583	INSURANCE - VEHICLE LIABILI	0	150	150	150
564-5584	VEHICLE COMPREHENSIVE	0	125	125	125
564-5599	LABORATORY FEES - IRRIGATIO	8,376	7,000	6,000	6,000
TOTAL SERVICES		34,278	32,746	31,991	31,991
<u>OTHER</u>					
564-5610	DUES	171	150	150	150
564-5626	PROFESSIONAL DEVELOPMENT	213	175	175	175
TOTAL OTHER		384	325	325	325
TOTAL WWW IRRIGATION SYSTEM		133,611	145,919	143,736	143,509

02-Water/Wastewater

	2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
	ACTUAL	BUDGET	YEAR END	PROPOSED
DEBT SVCE-PRINCIPAL				
<u>DEBT SERVICE</u>				
570-5901.01	PRIN-REV/ REFUND BONDS, S20	0	0	0
570-5901.08	PRINCIPAL-C.O.SERIES 2005-T	145,000	0	0
570-5901.10	PRIN. - CO'S SERIES 2007	435,000	450,000	475,000
570-5901.12	PRIN- CO SERIES 2011	30,000	30,000	30,000
570-5901.13	PRIN- CO SERIES 2013	135,000	140,000	140,000
570-5901.14	PRIN- CO. SERIES 2014	15,000	40,000	40,000
570-5901.15	PRIN-C.O. REFUND SERIES 2	0	155,000	160,000
570-5901.16	PRIN- REFUNDING SER 2015	0	110,000	60,000
570-5901.17	PRIN- C.O.C. SERIES 2016	0	0	100,000
TOTAL DEBT SERVICE PRINCIPAL		760,000	925,000	1,005,000
DEBT SVCE-INTEREST				
<u>DEBT SERVICE</u>				
571-5902.01	INT-REV & REFUND BONDS, S20	0	0	0
571-5902.08	INT - C.O. SERIES 2005 - TW	52,888	0	0
571-5902.10	INT - C.O. SERIES 2007	408,792	76,250	57,394
571-5902.12	INT- CO SERIES 2011	19,033	18,433	17,833
571-5902.13	INT- CO SERIES 2013	116,714	113,120	110,320
571-5902.14	INT - C.O. SERIES 2014	47,419	31,013	30,213
571-5902.15	INT- C.O. REFUND SER 2014	97,225	192,900	189,750
571-5902.16	INT-REFUNDING SER 2015	0	89,467	111,200
571-5902.17	INT- C.O. SERIES 2016	0	0	237,900
571-5980	BOND AGENT FEES	700	1,400	1,400
TOTAL DEBT SERVICE INTEREST		742,770	522,583	756,010
TOTAL DEBT SERVICE		1,502,770	1,447,583	1,761,010

CITY OF MARBLE FALLS
DEBT SERVICE FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17

08/16/2016

Beginning Fund Balance, 10/1/2016	\$70,234
REVENUE BUDGET	3,322,174
Total Sources of Funds	<u>3,392,408</u>
EXPENDITURE SUMMARY: BUDGET	<u>3,253,336</u>
Ending Fund Balance, 9/30/17	\$139,072

04-Debt Service Fund

		2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
		ACTUAL	BUDGET	YEAR END	PROPOSED
REVENUES					
4001	CURRENT PROPERTY TAXES	3,058,324	3,150,000	3,150,000	3,100,000
4002	DELINQUENT PROPERTY TAXES	32,041	52,000	50,000	50,000
4003	PENALTY & INTEREST-TAXES	30,892	42,000	42,000	42,000
4560	INTEREST EARNED	1,177	1,500	1,000	1,000
4564	INT EARNED ON INVESTMENTS	3	0	0	0
4574	ACCRUED INT- REFUND SER 20	0	0	4,053	0
4904	TRANSFER FROM GENERAL FD	70,000	45,000	45,000	45,000
4907	TRANSFER FROM HOTEL/MOTEL	148,230	80,224	80,224	84,174
TOTAL REVENUES		3,340,667	3,370,724	3,372,277	3,322,174
EXPENDITURES					
<u>DEBT SERVICE</u>					
504-5980	BOND AGENT FEES	2,500	4,000	4,000	4,000
TOTAL DEBT SERVICE		2,500	4,000	4,000	4,000
<u>DEBT SERVICE - PRINCIPAL</u>					
505-5901.11	PRIN - C.O. SERIES 2006	135,000	140,000	140,000	145,000
505-5901.12	PRIN - C.O. SERIES 2007	345,000	360,000	360,000	375,000
505-5901.14	PRIN-BANK QUALIF SERIES 2008	305,000	380,000	380,000	400,000
505-5901.17	PRIN-REF. SER. 2010	220,000	0	0	0
505-5901.18	PRIN - SERIES 2010	140,000	260,000	260,000	265,000
505-5901.19	PRIN. SERIES 2011	210,000	210,000	210,000	220,000
505-5901.20	PRIN. REF SERIES 2012	230,000	240,000	240,000	245,000
505-5901.21	PRIN. REF SERIES 2013	230,000	235,000	235,000	240,000
505-5901.22	PRIN. C.O SERIES 2014	50,000	120,000	120,000	125,000
505-5901.23	PRIN. REF SERIES 2011	210,000	205,000	205,000	200,000
505-5901.24	PRIN - REFUNDING SER 2015	0	80,000	80,000	35,000
TOTAL DEBT SERVICE - PRINCIPAL		2,075,000	2,230,000	2,230,000	2,250,000
<u>DEBT SERVICE - INTEREST</u>					
506-5902.11	INTEREST - C.O. SERIES 2006	42,394	36,550	36,550	30,494
506-5902.12	INT. - C.O., SERIES 2007	309,460	116,103	116,103	61,346
506-5902.14	INT-BANK QUALIF SERIES 2008	349,505	334,093	334,093	316,543
506-5902.17	REF. SER 2010	3,355	0	0	0
506-5902.18	INT. - SERIES 2010	234,750	230,750	230,750	225,500
506-5902.19	INT. SERIES 2011	65,480	61,280	61,280	56,980
506-5902.20	INT-REF SERIES 2012	55,775	51,075	51,075	46,225
506-5902.21	INT -REF SERIES 2013	92,000	87,350	87,350	82,600
506-5902.22	INT C.O SERIES 2014	141,794	92,663	92,663	90,213
506-5902.23	INT REF SERIES 2011	22,995	18,638	18,638	14,385
506-5902.24	INT-REFUNDING SER 2015	0	60,372	60,372	75,050
TOTAL DEBT SERVICE - INTEREST		1,317,507	1,088,874	1,088,874	999,336
<u>TRANSFERS</u>					
506-6102	TRANSFER TO W.WASTEWATER FUND	200,000	50,000	50,000	0
TOTAL TRANSFERS		200,000	50,000	50,000	0
TOTAL EXPENDITURES		3,595,007	3,372,874	3,372,874	3,253,336

CITY OF MARBLE FALLS
HOTEL/MOTEL TAX FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17

08/16/2016

Beginning Fund Balance, 10/1/2016	\$407,351
REVENUE BUDGET	550,050
Total Sources of funds	<u>957,401</u>
EXPENDITURE SUMMARY: BUDGET	<u>540,484</u>
Ending Fund Balance, 9/30/2017	\$416,917

03-Hotel/Motel Fund

	2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
	ACTUAL	BUDGET	YEAR END	PROPOSED
REVENUES				
470-4013 HOTEL/MOTEL TAX	625,853	515,000	540,000	550,000
470-4560 INTEREST EARNED	0	50	10	50
470-4566 LCRA GRANT REVENUE	527	0	0	0
TOTAL REVENUES	626,380	515,050	540,010	550,050
EXPENDITURES				
<u>SERVICES</u>				
570-5520 PROFESSIONAL SERVICES	1,053	5,000	5,000	5,000
570-5525 HOTEL TRAFFIC DATA APPLICA	2,000	0	120	0
570-5527 CONVENTION CTR FEASIBILITY S	3,333	0	0	0
570-5530 COLLECTIVE ADVERTISING POOL	89,995	80,000	80,000	100,000
570-5530.01 ADVERTISING POOL- CVB	52,500	82,530	82,530	65,030
570-5595 TRNSFR TO CHAMBER OF COMMERC	142,500	154,620	154,620	165,030
TOTAL SERVICES	291,381	322,150	322,270	335,060
<u>OTHER</u>				
570-5657 MAIN ST. - WIRING IMPROVEMENT	1,600	0	0	0
570-5665 MISCELLANEOUS EXPENSES	0	0	220	250
TOTAL OTHER	1,600	0	220	250
<u>LOCAL ASSISTANCE</u>				
570-5756 HIGHLAND LAKES CHILI POD	2,000	1,000	1,000	1,000
570-5757 HIGHLAND LAKES ART GUILD	500	1,000	1,000	1,500
570-5765 FALLS ON THE COLORADO MUSEUM	4,000	4,800	4,800	5,000
570-5765.13 PAINT THE TOWN EVENT	3,200	3,000	3,000	7,500
570-5765.15 SCULPTURE ON MAIN STREET	3,200	3,000	3,000	5,000
570-5765.17 MARBLE FALLS SOAPBOX DERBY	0	5,000	5,000	5,000
570-5765.18 BASS CHAMPS	2,000	1,500	1,500	0
570-5765.19 MFHS BASS TOURNAMENT	5,000	0	0	0
570-5765.20 TRAVERSE TRAIL RUNNING	2,500	2,500	2,500	2,500
570-5765.21 HITS TRIATHLON	1,250	0	0	0
570-5765.22 FIESTA JAM	9,000	9,000	9,000	6,000
570-5765.24 FRIENDS OF BALCONES	3,000	2,000	2,000	0
570-5765.25 101 HIGHLAND LAKES	0	0	18,000	20,000
570-5765.26 FLOYD TILLMAN STATUE PROJECT	0	0	12,000	0
TOTAL LOCAL ASSISTANCE	35,650	32,800	62,800	53,500
<u>CAPITAL</u>				
570-5836 WAYFINDING SIGNS	30,001	50,000	50,000	55,000
570-5840 WALKWAY OF LIGHTS IMPROVEMENTS	0	0	0	12,500
TOTAL CAPITAL	30,001	50,000	50,000	67,500
<u>TRANSFERS</u>				
570-6102 TRANSFER TO GF CO'S S1999	67,006	0	0	0
570-6103 TRANSFER TO GENERAL FUND 2011	81,224	80,224	80,224	84,174
570-6104 TRANSFER TO GEN IMPROV FUND CIP	10,000	0	0	0
TOTAL TRANSFERS	158,230	80,224	80,224	84,174
TOTAL EXPENDITURES	516,861	485,174	515,514	540,484

CITY OF MARBLE FALLS
CEMETERY FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-2017

08/16/2016

Beginning Fund Balance, 10/01/2016	\$58,801
REVENUES	20,200
Total Sources of Funds	<u>79,001</u>
EXPENDITURE SUMMARY: BUDGET	<u>36,100</u>
Ending Fund Balance, 9/30/17	\$42,901

08-Cemetery Fund

		2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
		ACTUAL	BUDGET	YEAR END	PROPOSED
REVENUES					
4503	SALE OF CEMETERY LOTS	14,800	11,000	15,200	16,300
4504	SALE OF COLUMBARIUM NICHES	3,500	0	0	1,400
4513	CEMETERY DONATIONS	24	0	24	2,500
TOTAL REVENUES		18,324	11,000	15,224	20,200
EXPENDITURES					
<u>SUPPLIES</u>					
508-5320	POSTAGE	0	0	5	100
TOTAL SUPPLIES		0	0	5	100
<u>MAINTENANCE</u>					
508-5402	CEMETERY MAINTENANCE	1,957	2,500	2,500	5,000
TOTAL MAINTENANCE		1,957	2,500	2,500	5,000
<u>SERVICES</u>					
508-5520	PROFESSIONAL SERVICES	0	0	0	30,000
508-5515	SURVEYING FEES	0	400	400	400
508-5545	ELECTRICITY	537	600	600	600
TOTAL SERVICES		537	1,000	1,000	31,000
<u>TRANSFERS</u>					
508-6100	TRANSFER TO GENERAL FUND	7,500	7,500	3,750	0
TOTAL TRANSFERS		7,500	7,500	3,750	0
TOTAL EXPENDITURES		9,994	11,000	7,255	36,100

CITY OF MARBLE FALLS
POLICE FORFEITURE FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17

08/16/2016

Beginning Fund Balance, 10/01/16	\$81,594
REVENUES	225
Total Sources of Funds	<u>81,819</u>
EXPENDITURE SUMMARY: BASE BUDGET	<u>15,000</u>
Ending Fund Balance, 9/30/17	\$66,819

09-Police Forfeiture Fund

		2013-2014	2014-2015	2015-2016 PROJECTED	2016-2017
		ACTUAL	BUDGET	YEAR END	PROPOSED
REVENUES					
4502	SALE OF ASSETS	0	0	2,083	0
4560	INTEREST EARNED	103	80	218	225
4564	INVESTMENT INTEREST EARNED	103	125	0	0
4588	POLICE FORFEITED FUNDS	1,988	0	0	0
TOTAL REVENUES		2,194	205	2,301	225
EXPENDITURES					
<u>SUPPLIES</u>					
509-5390	SMALL TOOLS & EQUIPMENT	0	0	0	10,000
TOTAL SUPPLIES		0	0	0	10,000
<u>SERVICES</u>					
509-5520	PROFESSIONAL SERVICES	0	0	625	0
TOTAL SERVICES		0	0	625	0
<u>OTHER</u>					
509-5626	PROFESSIONAL DEVELOPMENT	3,832	5,000	2,008	5,000
TOTAL OTHER		3,832	5,000	2,008	5,000
<u>CAPITAL</u>					
509-5809	EQUIPMENT OTHER	0	0	3,735	0
509-5814	COMPUTER HARDWARE	0	10,000	0	0
509-5815	COMPUTER SOFTWARE	0	35,000	30,000	0
TOTAL CAPITAL		0	45,000	33,735	0
TOTAL EXPENDITURES		3,832	50,000	36,368	15,000

CITY OF MARBLE FALLS
MF TRUNKED RADIO SYSTEM
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17

08/16/2016

Beginning Fund Balance, 10/01/16	\$9,109
REVENUES	66,076
Total Sources of Funds	<u>75,185</u>
EXPENDITURE SUMMARY: BUDGET	<u>66,076</u>
Ending Fund Balance, 9/30/17	\$9,109

12-MF Trunked Radio System Fund

		2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR END</u>	<u>PROPOSED</u>
REVENUES					
4360	MISC. REVENUE -TRUNK RADIO	848	0	0	0
4500	SUBSCRIPTION REV/GRANITE SHOALS	8,832	8,832	4,800	5,568
4501	SUBSCRIPTION REV/CTTNWD SHRS	3,072	4,800	1,728	1,728
4503	SUBSCRIPTION REV/HBAY	12,096	6,048	6,528	6,720
4504	SUBSCRIPTION REV/HS BAY FD	0	0	6,144	5,952
4505	SUBSCRIPTION MFEMS	7,200	12,480	5,760	6,144
4506	SUBSCRIPTION REV/GS VFD	0	0	5,184	5,184
4507	SUBSCRIPTION REV/CW VFD	0	0	2,880	2,880
4900	TRANSFER FROM GEN FUND	0	31,900	31,900	31,900
TOTAL REVENUES		32,048	64,060	64,924	66,076
EXPENDITURES					
<u>MAINTENANCE</u>					
552-5412.03	MF PSAP RADIO SYSTEM EXPENSES	29,447	63,744	58,500	66,076
TOTAL MAINTENANCE		29,447	63,744	58,500	66,076
TOTAL EXPENDITURES		29,447	63,744	58,500	66,076

CITY OF MARBLE FALLS
 ECONOMIC DEVELOPMENT CORPORATION
 BUDGET SUMMARY
 FOR FISCAL YEAR 2016-17

08/16/2016

	PROJECTED FY 2015-16	PROPOSED FY 2016-17	% of increase/ decrease
Beginning Fund Balance, 10/1/16	\$2,089,025	\$2,029,130	
REVENUES	<u>2,185,215</u>	<u>2,003,376</u>	-8.32%
Total Sources of Funds	\$4,274,240	\$4,032,506	-5.66%
EXPENDITURE SUMMARY BY CATEGORY:			
Personnel Services	217,449	223,320	2.70%
Supplies	4,528	4,500	-0.62%
Maintenance	28,740	28,740	0.00%
Services	1,020,140	632,330	-38.02%
Other	77,500	77,500	0.00%
Capital	170,445	459,276	169.46%
Debt Service	726,308	1,228,054	69.08%
Transfers	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL EXPENDITURES	2,245,110	2,653,720	18.20%
Ending Fund Balance, 9/30/17	<u>\$2,029,130</u>	<u>\$1,378,786</u>	

20-Economic Development Corporation

		2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
		ACTUAL	BUDGET	YEAR END	PROPOSED
REVENUES					
4005	SALES TAX	1,996,474	1,859,042	1,923,787	1,859,042
4515	CAM - F. FICKETT CENTER	52,183	55,000	55,000	55,000
4550	LAND SALES & LEASES	77,265	82,199	82,199	85,634
4560	BANK INTEREST EARNED	1,482	700	700	700
4564	INT EARNED ON INVESTMENTS	2,004	3,000	3,000	3,000
4600	INSURANCE PROCEEDS	0	0	120,529	0
TOTAL REVENUES		2,129,408	1,999,941	2,185,215	2,003,376
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
520-5100	SALARIES (EXEMPT)	112,995	156,500	156,500	164,000
520-5105	SALARIES (NON-EXEMPT)	35,643	2,100	2,129	0
520-5135	SEASONAL & TEMPORARY EMPLOY	754	0	0	0
520-5140	OVERTIME	0	500	0	500
520-5155	EMPLOYEE LONGEVITY PAY	504	700	700	700
520-5170	SOCIAL SECURITY	11,398	12,800	12,800	12,800
520-5175	RETIREMENT	7,280	8,400	8,400	8,400
520-5180	EMPLOYEE INSURANCE	10,456	12,500	12,500	12,500
520-5181	EMPLOYEE DEPENDENT INSURANC	7,664	8,990	8,990	8,990
520-5182.01	LIFE/LTD	910	900	900	900
520-5183	HSA-EMPLOYER CONTRIBUTION	2,000	2,000	2,000	2,000
520-5190	WORKER'S COMPENSATION	223	230	230	230
520-5193	AUTO ALLOWANCE	6,300	9,900	9,900	9,900
520-5195	CELL PHONE ALLOWANCE	1,200	2,400	2,400	2,400
TOTAL PERSONNEL SERVICES		197,326	217,920	217,449	223,320
<u>SUPPLIES</u>					
520-5320	POSTAGE	65	0	28	0
520-5332	OFFICE SUPPLIES	120	0	0	0
520-5333	IT EQUIPMENT/SOFTWARE/SERVICES	5,052	4,000	4,000	4,000
520-5355	PUBLICATIONS & BOOKS	15	0	0	0
520-5399	MISCELLANEOUS SUPPLIES	0	500	500	500
TOTAL SUPPLIES		5,252	4,500	4,528	4,500
<u>MAINTENANCE</u>					
520-5401	BUILDING MAINTENANCE	15,059	15,000	15,000	15,000
520-5402	GROUND MAINT MF B&T PARK	8,340	8,340	8,340	8,340
520-5402.03	GROUND MAINT. - DOWNTOWN	1,450	4,800	4,800	4,800
520-5403	INTERNET	633	600	600	600
TOTAL MAINTENANCE		25,482	28,740	28,740	28,740

20-Economic Development Corporation

		2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
		ACTUAL	BUDGET	YEAR END	PROPOSED
<u>SERVICES</u>					
520-5514	LEGAL SERVICES	5,633	25,000	25,000	25,000
520-5518	CONSULTING SERVICES	0	44,500	44,500	65,000
520-5518.01	CONSULTING SERVICES- DOWNTOWN	134,341	0	0	0
520-5520	PROFESSIONAL SERVICES/TRANS	25,000	25,000	25,000	25,000
520-5520.01	PROFESSIONAL SERVICES/AUDIT	3,250	3,250	3,250	3,250
520-5521	MARKETING	81,403	100,000	100,000	100,000
520-5521.01	SIGN REPLACEMENT	3,000	15,000	15,000	15,000
520-5530	ADVERTISING & NOTICES	996	300	300	300
520-5540	TELEPHONE	252	800	800	800
520-5550	RECRUITMENT AND RETENTION	22,708	100,000	100,000	100,000
520-5550.01	RECRUIT & RET -S&W INFRAST	1,177,050	549,290	549,290	123,480
520-5550.02	RECRUIT & RET - BIG PGM	30,826	50,000	52,500	70,000
520-5565	COMMUNITY LEVERAGE	68,870	100,000	100,000	100,000
520-5580	INSURANCE - GENERAL LIABLIL	136	200	200	200
520-5581	INS-REAL & PERSONAL REPORT	2,646	2,600	2,600	2,600
520-5582	INS - ERRORS & OMISSIONS	1,530	1,700	1,700	1,700
TOTAL SERVICES		1,557,641	1,017,640	1,020,140	632,330
<u>OTHER</u>					
520-5600.01	DUES & SUBSCRIPTIONS	1,495	2,000	2,000	2,000
520-5600.04	TRADE SHOW REGISTRATION	1,805	2,500	2,500	2,500
520-5600.05	TRAVEL	3,852	7,000	7,000	7,000
520-5600.06	PROF. CONF. REGISTRATION	4,979	6,000	6,000	6,000
520-5625	BUSINESS EXPENSES	4,353	5,000	5,000	5,000
520-5628	REIMBURSABLE EXP- FICKET CT	57,083	55,000	55,000	55,000
TOTAL OTHER		73,567	77,500	77,500	77,500
<u>CAPITAL</u>					
520-5801	LAND PURCHASE	92,942	0	0	120,000
520-5802.06	CONSTRUCTION - PH III BUS. P	26,330	0	0	0
520-5802.07	CONSTRUCTION - DOWNTOWN	31,558	564,195	170,445	339,276
TOTAL CAPITAL		150,830	564,195	170,445	459,276
<u>DEBT SERVICE</u>					
520-5901	PRIN. REVENUE BONDS SERIES 2009	295,000	300,000	300,000	310,000
520-5901.01	PRIN. REVENUE BONDS SERIES 2014	210,000	245,000	245,000	255,000
520-5901.02	PRIN. REVENUE BONDS SERIES 2016	0	0	0	250,000
520-5902	INT. REVENUE BONDS SERIES 2009	33,184	25,160	25,160	17,000
520-5902.01	INT. REVENUE BONDS SERIES 2014	188,147	156,148	156,148	146,054
520-5902.02	INT. REVENUE BONDS SERIES 2016	0	0	0	250,000
TOTAL DEBT SERVICE		726,331	726,308	726,308	1,228,054

20-Economic Development Corporation

	2014-2015	2015-2016	2015-2016	2016-2017
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED YEAR END</u>	<u>PROPOSED</u>
<u>TRANSFERS</u>				
520-6100 TRANSFER TO WASTEWATER FD	230,000	0	0	0
520-6102 TRANSFER TO BUILDING FUND	17,194	0	0	0
TOTAL TRANSFERS	<u>247,194</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	2,983,624	2,636,803	2,245,110	2,653,720

**CITY OF MARBLE FALLS
HOTEL CONFERENCE CENTER FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17**

08/16/2016

Beginning Fund Balance, 10/1/16	\$0
REVENUE	6,514,000
Total Sources of Funds	<u>6,514,000</u>
EXPENDITURE SUMMARY: BUDGET	<u>6,500,000</u>
Ending Fund Balance, 9/30/17	\$14,000

24- Hotel Conference Center Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
				<u>YEAR END</u>	
REVENUES					
4560	BANK INTEREST EARNED				2,000
4564	INT EARNED ON INVESTMENT				12,000
4900	BOND PROCEEDS 2016				6,500,000
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>6,514,000</u>
EXPENDITURES					
<u>SERVICES</u>					
520-5550	RECRUITMENT & RETENTION - HOTEL CC				6,500,000
TOTAL SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500,000</u>
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500,000</u>

CITY OF MARBLE FALLS
TIF FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17

08/16/2016

Beginning Fund Balance, 10/1/16	\$11,537
REVENUE	31,400
Total Sources of Funds	<u>42,937</u>
EXPENDITURE SUMMARY: BUDGET	<u>0</u>
Ending Fund Balance, 9/30/17	\$42,937

25- T.I.F. Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
				<u>YEAR END</u>	
REVENUES					
4001	TIRZ CURRENT PROPERTY TAXES	14,495	16,000	24,500	30,800
4002	TIRZ DELINQUENT PROP TAXES	0	0	124	500
4560	INTEREST EARNED	22	0	50	100
TOTAL REVENUES		<u>14,518</u>	<u>16,000</u>	<u>24,674</u>	<u>31,400</u>

**CITY OF MARBLE FALLS
EQUIPMENT REPLACEMENT FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17**

08/16/2016

Beginning Fund Balance, 10/1/16	\$50,000
REVENUES	40,000
Total Sources of Funds	<u>90,000</u>
EXPENDITURE SUMMARY: BUDGET	<u>0</u>
Ending Fund Balance, 9/30/17	\$90,000

32-Equipment Replacement Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
				<u>YEAR END</u>	
REVENUES					
4901	TRANS FROM GENERAL FUND	15,000	20,000	20,000	25,000
4902	TRANS FROM W/WW FUND	10,000	10,000	10,000	15,000
TOTAL REVENUES		<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>40,000</u>

CITY OF MARBLE FALLS
LA VENTANA PID
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17

08/16/2016

Beginning Fund Balance, 10/1/16	\$2,912
REVENUES	40,000
Total Sources of Funds	<u>42,912</u>
EXPENDITURE SUMMARY: BUDGET	<u>37,500</u>
Ending Fund Balance, 9/30/17	\$5,412

55-La Ventana PID Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
				<u>YEAR END</u>	
REVENUES					
4020	LA VENTANA PID ASSESSMENT	16,116	20,000	27,200	30,000
4560	INTEREST EARNED	11,418	13,000	10,500	10,000
TOTAL REVENUES		27,534	33,000	37,700	40,000
EXPENDITURES					
<u>OTHER</u>					
521-5666	REIMB. TO DEVELOPER	25,000	30,000	40,000	35,000
TOTAL OTHER		25,000	30,000	40,000	35,000
<u>TRANSFERS</u>					
521-6106	TRANSFER TO GENERAL FUND	2,500	2,500	2,500	2,500
TOTAL TRANSFERS		2,500	2,500	2,500	2,500
TOTAL EXPENDITURES		27,500	32,500	42,500	37,500

**CITY OF MARBLE FALLS
IMPACT FEE FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17**

08/16/2016

Beginning Fund Balance, 10/1/16	\$1,964
REVENUES	80,000
Total Sources of Funds	<u>81,964</u>
EXPENDITURE SUMMARY: BUDGET	<u>80,000</u>
Ending Fund Balance, 9/30/17	\$1,964

Estimated Retained Earnings @ 9/30/15	\$0
Use of Reserves for FY 15/16	0
Balance	\$0

60-Impact Fee Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
				<u>YEAR END</u>	
REVENUES					
4304.01	IMPACT FEE 3/4" PD	30,996	40,000	49,000	50,000
4304.02	IMPACT FEE 1" PD	8,455	5,000	6,000	5,000
4304.04	IMPACT FEE 2" PD	53,294	0	12,000	10,000
4304.05	IMPACT FEE 2" COMPOUND	0	5,000	6,500	5,000
4304.07	IMPACT FEE 3" COMPOUND	0	0	12,000	10,000
TOTAL REVENUES		92,745	50,000	85,500	80,000
EXPENDITURES					
<u>TRANSFERS</u>					
536-6150	TRANSFER TO WATER FUND	92,745	50,000	85,000	80,000
TOTAL TRANSFERS		92,745	50,000	85,000	80,000
TOTAL EXPENDITURES		92,745	50,000	85,000	80,000

CITY OF MARBLE FALLS
POLICE FEDERAL FORFEITURE FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17

08/16/2016

Beginning Fund Balance, 10/1/16	\$55,084
REVENUES	140
Total Sources of Funds	<u>55,224</u>
EXPENDITURE SUMMARY: BUDGET	<u>40,000</u>
Ending Fund Balance, 9/30/17	\$15,224

67-Police Federal Forfeiture Fund

		2014-2015	2016-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
				<u>YEAR END</u>	
REVENUES					
4564	INVESTMENT INTEREST EARNED	140	140	140	140
TOTAL REVENUES		140	140	140	140
EXPENDITURES					
<u>SUPPLIES</u>					
567-5390	SMALL TOOLS AND EQUIPMENT	2,960	5,000	0	40,000
TOTAL SUPPLIES		2,960	5,000	0	40,000
TOTAL EXPENDITURES		2,960	5,000	0	40,000

CITY OF MARBLE FALLS
COURT TECHNOLOGY FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17

08/16/2016

Beginning Fund Balance, 10/1/16	\$15,598
REVENUES	5,500
Total Sources of Funds	<u>21,098</u>
EXPENDITURE SUMMARY: BUDGET	<u>10,000</u>
Ending Fund Balance, 9/30/17	\$11,098

75-Court Technology Fund

		2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR END</u>	<u>PROPOSED</u>
REVENUES					
4035	MUNICIPAL COURT TECH FUND	4,347	5,000	5,000	5,500
TOTAL REVENUES		<u>4,347</u>	<u>5,000</u>	<u>5,000</u>	<u>5,500</u>
EXPENDITURES					
<u>OTHER</u>					
543-5611	COURT TECHNOLOGY EXPENSES	101,995	5,000	0	10,000
TOTAL EXPENDITURES		<u>101,995</u>	<u>5,000</u>	<u>0</u>	<u>10,000</u>

CITY OF MARBLE FALLS
BUILDING SECURITY FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17

08/16/2016

Beginning Fund Balance, 10/1/16	\$45,455
REVENUES	4,200
Total Sources of Funds	<hr/> 49,655
EXPENDITURE SUMMARY: BUDGET	<hr/> 2,900
Ending Fund Balance, 9/30/17	\$46,755

76-Building Security Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED YEAR END</u>	<u>PROPOSED</u>
REVENUES					
4033	BUILDING SECURITY FUND REVE	3,188	4,000	4,000	4,200
TOTAL REVENUES		3,188	4,000	4,000	4,200
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
543-5143.01	COURT BAILIFF FUND	1,473	1,800	2,000	2,400
TOTAL PERSONNEL SERVICES		1,473	1,800	2,000	2,400
<u>OTHER</u>					
543-5615	COURT SECURITY EXPENSES	10,857	0	475	500
TOTAL OTHER		10,857	0	475	500
TOTAL EXPENDITURES		12,330	1,800	2,475	2,900

**CITY OF MARBLE FALLS
UTILITY IMPROVEMENT SERIES 2007
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17**

08/16/2016

Beginning Fund Balance, 10/1/16	\$6,500,550
REVENUES	5,000
Total Sources of Funds	<u>6,505,550</u>
EXPENDITURE SUMMARY: BUDGET	<u>6,462,123</u>
Ending Fund Balance, 9/30/17	\$43,427

45-Utility Improvements 2007 Fund

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	BUDGET	PROJECTED	PROPOSED
		YEAR END			
REVENUES					
4564	INT EARNED ON INVESTMENTS	5,540	6,000	5,000	5,000
4905	TRANSFER FROM EDC	230,000	0	0	0
4906	BOND SALE PROCEEDS SERIES 2016	0	0	7,930,000	
TOTAL REVENUES		235,540	6,000	7,935,000	5,000
EXPENDITURES					
<u>SERVICES</u>					
535-5520.02	PROF SERVICES- W.W. PLANT	3,210	0	0	0
TOTAL SERVICES		3,210	0	0	0
<u>CAPITAL</u>					
535-5802.06	ENG. -WATER PLANT	33,620	265,000	50,000	344,000
535-5802.19	ENG. - WASTEWATER PLANT	112,603	80,000	85,312	0
535-5810	BACKHOE	0	0	0	100,000
535-5831.15	WASTEWATER PLANT-CONSTRUCT	89,743	0	1,065,503	0
535-5847.07	PURPLE PIPE PHASE 1-A	82,417	40,000	0	40,000
535-5847.10	LOS ESCONDIDOS WATER LINE	513,926	0	0	0
535-5851.01	WATER PLANT CONTRACT #1	532,895	0	0	0
535-5851.02	WATER PLANT CONTRACT #2	778,579	0	0	0
535-5851.03	WATER PLANT CONST. PHASE 3	320,580	1,395,400	1,815,000	1,015,000
535-5851.04	WATER PLANT CONST. PHASE 4	0	0	27,877	3,528,123
535-5847.11	BROADWAY WATER LINE	0	0	0	140,000
535-5847.12	FM 1431 WATER LINE	0	0	0	340,000
535-5850.01	VIA VIEJO WATER TANK	0	0	0	900,000
TOTAL CAPITAL		2,464,364	1,780,400	3,043,692	6,407,123
<u>TRANSFERS</u>					
535-6103	TRANSFER TO CDBG FUND	0	55,000	0	55,000
TOTAL TRANSFERS		0	55,000	0	55,000
TOTAL EXPENDITURES		2,467,574	1,835,400	3,043,692	6,462,123

CITY OF MARBLE FALLS
GENERAL IMPROVEMENTS SERIES 2007
BUDGET SUMMARY
FOR FISCAL YEAR 2016-17

08/16/2016

Beginning Fund Balance, 10/1/16	\$3,426,749
REVENUES	10,000
Total Sources of Funds	<u>3,436,749</u>
EXPENDITURE SUMMARY: BUDGET	<u>3,282,400</u>
Ending Fund Balance, 9/30/17	\$154,349

68-General Improvement Series 2007 Fund

	2014-2015	2015-2016	2015-2016 PROJECTED	2016-2017
	ACTUAL	BUDGET	YEAR END	PROPOSED
REVENUES				
4525	CONTRIB- TWDB FLOOD STUDY	12,000	0	0
4564	INT EARNED ON INVESTMENTS	0	50	17,000
4573	CONTRIBUTION - BRAY	0	0	131,713
4575	CONTRIBUTION- MAYFIELD BLDR	0	0	24,000
TOTAL REVENUES	12,000	50	172,713	10,000
EXPENDITURES				
<u>SUB-TOTAL</u>				
528.5208.18	ENGINEERING - PUBLIC SAFETY BLDG	47,262	0	96,925
528-5208.19	ARCHITECT- PUB. SAFETY BLDG	0	0	146,700
TOTAL SUB-TOTAL	47,262	0	243,625	0
<u>SERVICES</u>				
528-5520.05	DOWNTOWN MAST PLAN	121,869	97,500	20,000
528-5520.07	LAND USE CONSULTANT	36,689	56,500	56,500
528-5520.08	PARKS & REC MASTER PLAN	0	47,000	47,000
528-5530	ADVERTISING & NOTICES	52	0	0
TOTAL SERVICES	158,610	201,000	123,500	77,500
<u>CAPITAL</u>				
528-5800.01	STREET IMPROVEMENTS	27,828	530,000	737,350
528-5820.11	ROCKY ROAD IMPROV.	49,001	0	16,225
528-5820.12	BROADWAY FROM AVE G TO AVE D	0	250,000	20,000
528-5822	PUBLIC SAFETY BUILDING-CONST.	10,155	2,974,900	0
TOTAL CAPITAL	86,984	3,754,900	773,575	3,204,900
<u>DEBT SERVICE</u>				
528-5980	BOND AGENT FEES	400	0	0
TOTAL DEBT SERVICE	400	0	0	0
TOTAL EXPENDITURES	293,256	3,955,900	1,140,700	3,282,400

August 16, 2016

7. REGULAR AGENDA

- (b) Public Hearing, Discussion and First Reading of Ordinance 2016-O-08D adopting a proposed tax rate for FY 2016/17. **Margie Cardenas, Director of Finance**
-

Background information is attached as follows:

[Cover Memo and Supporting Documentation](#)



Council Agenda Item Cover Memo
August 16, 2016

Agenda Item No.: 7(b)
Presenter: Margie Cardenas, Finance Director
Department: Finance Department
Legal Review: N/A

AGENDA CAPTION

Public Hearing, Discussion and First Reading of Ordinance 2016-O-08D adopting a proposed tax rate for FY 2016/17.

BACKGROUND INFORMATION

At the council meeting on August 2nd we discussed setting the tax rate at the current tax rate of .6483 per \$100 valuation. The current tax rate is lower than the effective tax rate of .6485 by .03%. Therefore the two public hearings required by state law were not needed. We will hold one public hearing required by our Charter and proper notices have been published in the newspaper on August 9th and 12th. This will be the 5th consecutive year that we maintain the same tax rate.

The tax rate we are proposing is the same rate as this year and many residents will not see any increase; only if their property valuation has increased will they see an increase. Another positive for proposing the current tax rate is the ratio between I&S to M&O is moving in the direction of decreasing the debt rate and increasing the maintenance and operations. Currently the tax rate is 68% I&S and 32% M&O.

The breakdown is as follows for the 2016 proposed tax rate:

Interest & Sinking	.4157	(64%)
Maintenance & Operations	<u>.2326</u>	<u>(36%)</u>
Total	.6483	

The second reading and adoption of the ordinance is scheduled for September 6, 2016. Once approved, the tax rate will become effective on the annual tax statements which will be mailed out after October 1, 2016 by the Burnet County Appraisal District.

ORDINANCE NO. 2016-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 2016-2017; 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 2016-2017, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, an Ad Valorem tax of \$.6483 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), \$.2326 on each One Hundred Dollar (\$100) valuation of property, and
- (2) For the Interest and Sinking Fund, \$.4157 for each One Hundred Dollars (\$100) valuation of property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY .0226 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$22.60.

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.

PUBLIC HEARING AND FIRST READING OF ORDINANCE: August 16, 2016.

SECOND READING AND ADOPTION OF ORDINANCE: September 6, 2016.

John Packer, Mayor

Attest:

Approved as to Form:

Christina McDonald, City Secretary

Patty Akers, City Attorney

NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF MARBLE FALLS

A tax rate of \$.6483 per \$100 valuation has been proposed by the governing body of
City of Marble Falls.

PROPOSED TAX RATE	\$ <u>.6483</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.6483</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.6485</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for
City of Marble Falls from the same properties in both the 2015
tax year and the 2016 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Stan Hemphill

Burnet Central Appraisal District tax assessor-collector

223 S. Pierce, Burnet, Texas 78611

512-756-8291

burnetad@nctv.com

marblefallstx.gov

2016 Property Tax Rates in City of Marble Falls

This notice concerns 2016 property tax rates for City of Marble Falls. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$1,506,797
Last year's debt taxes	\$3,144,900
Last year's total taxes	\$4,651,697
Last year's tax base	\$657,727,356
Last year's total tax rate	0.648300/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$4,229,587
÷ This year's adjusted tax base (after subtracting value of new property)	\$652,143,609
= This year's effective tax rate	0.648500/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$3,255,903
÷ This year's adjusted tax base	\$652,143,609
= This year's effective operating rate	0.499200/\$100
× 1.08 = this year's maximum operating rate	0.539100/\$100
+ This year's debt rate	0.415700/\$100
= This year's rollback rate	0.954800/\$100

A hospital district or city that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate	0.289200/\$100
= Rollback tax rate	0.665600/\$100

Statement of Increase/Decrease

If City of Marble Falls adopts a 2016 tax rate equal to the effective tax rate of 0.648500 per \$100 of value, taxes would increase compared to 2015 taxes by \$ 37,596.

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
GENERAL FUND	1,474,328

Schedule C - Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 1,923,786 in additional sales and use tax revenues.

For County: The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at .

Name of person preparing this notice:

Title:

Date prepared:

August 16, 2016

7. REGULAR AGENDA

- (c) Discussion and Action on award of contract for Group Health Insurance for FY October 1, 2016 through September 30, 2017. **Angel Alvarado, Human Resources Director**
-

Background information is attached as follows:

[Cover Memo and Supporting Documentation](#)



**Council Agenda Item Cover Memo
August 16, 2016**

**Agenda Item: 7(c)
Prepared By: Angel Alvarado, Director of Human Resources
Department: Human Resources
Submitted By: Angel Alvarado**

AGENDA CAPTION

Discussion and Action on awarding a contract for Group Health Insurance for fiscal year October 1, 2016 through September 30, 2017.

BACKGROUND

Our current health insurance carrier, Scott & White, submitted renewal rates for next fiscal year with a zero percent increase. Because of the loss ratio we have been experiencing, staff requested RFP's from other providers for healthcare, dental, and vision.

The City requested RFP's on its Group Health insurance for fiscal year October 1, 2016 through September 30, 2017 with a bid deadline of July 14, 2016. As a result, we received four offers from carriers in addition to Scott & White. After negotiating plan modifications we were able to obtain a 5.7% decrease by staying with Scott & White. Due to a continued positive relationship with the City and the significant financial savings, the recommendation from the Employee Benefit's Committee and staff is to award the contract to Scott & White.

The Employee Benefit's Committee and staff is also recommending an award to Aetna for Dental. The change from our current dental provider, AlwaysCare, is a decrease of 16.5%. The recommendation is to remain with AlwaysCare for Vision insurance with no change.

Our insurance broker, Mark McDonald, will also be in attendance at the Council Meeting to present the summary of bids and answer any questions Council may have.

August 16, 2016

7. REGULAR AGENDA

- (d) Discussion and Action on the Second Reading of Ordinance 2016-O-08A zoning for traffic and rate of speed on SH-71 in the city limits of the City of Marble Falls; defining speeding and fixing a penalty therefore; declaring what may be a sufficient complaint in prosecutions hereunder; with a saving clause repealing conflicting laws and declaring an emergency. **Eric Belaj, City Engineer**

Background information is attached as follows:

[Cover Memo and Supporting Documentation](#)



Council Agenda Item Cover Memo
August 16, 2016

Agenda Item No.: 7(d)
Presenter: Eric Belaj, PE, CFM
Department: Administration
Legal Review:

AGENDA CAPTION

Discussion and Action on the Second Reading of Ordinance 2016-O-08A zoning for traffic and rate of speed on SH-281 in the city limits of the City of Marble Falls; defining speeding and fixing a penalty therefore; declaring what may be a sufficient complaint in prosecutions hereunder; with a saving clause repealing conflicting laws and declaring an emergency.

BACKGROUND INFORMATION

Staff previously requested that TxDOT take a look at the speed limit on SH-71, from SH-281 to the Baylor Scott and White entrance as a result of the Fire Department ingress/egress concerns. The request came as a result of the Marble Falls Fire Department request in July of 2015; to change the speed limit from SH-281 to the Baylor Scott and White to 55-miles per hour (MPH). TxDOT in turn analyzed the speed limit from the locations that the city limit intersects SH-71; from the east side of the city limit, to the west side, past the new hospital.

TxDOT is proposing the new speed limit on SH-71, from the eastern edge of the city limit to the western edge, changing from 70-MPH to 60-MPH. The remainder of the speed zones will remain as they currently are.

TxDOT requested that City staff review the speed zone documents and present to council for approval. Similarly to previous speed zone changes, City's law enforcement will enforce the new vehicle travel speed as done in other parts of the City.

The current 70-MPH speed in this area, with people attempting to merge onto State Highway 71 from the hospital and clinic creates a hazardous traffic conditions. This issue along with the emergency vehicles needing to access the clinic and hospital, or leaving the hospital, have to contend with vehicles traveling at unnecessarily high speeds, making merging safely into traffic flow more dangerous, than a lower speed limit zone would provide.

The ordinance was published in the paper twice, on Friday, July 15, 2016 and on Tuesday, July 22, 2016. This is the second reading. The public hearing and first reading of the ordinance was on August 2.

Staff has reviewed the attached documents and recommend the approval of this ordinance.



July 31, 2015

Bobby Ramthun
TxDOT Engineer, Burnet County
3029 E. SH 29
Burnet, TX 78611

Dear Mr. Bobby Ramthun,

As you may know, the new Baylor Scott & White Hospital and Clinic have been completed on State Highway 71.

The speed limit in this area is currently 70mph, which causes the fire department great concern.

There are several factors that we would like for you to consider:

First, is the current speed of the traffic in this area, with people attempting to merge onto State Highway 71 from the hospital and clinic, with very fast moving vehicles.

Second, emergency vehicles needing to access the clinic and hospital, or leaving the hospital, have to contend with vehicles traveling at unnecessarily high speeds, making merging safely into traffic flow more dangerous, than a lower speed limit zone would provide.

Third, sight distance is poor, as there are two blind spots on the hill in that area. Vehicles moving at 70mph or more with drivers pulling out of the exits at the Hospital/Clinic are at risk of being involved in a collision, due to poor visibility, compounded by the current posted speed of those traveling on the highway.

We believe that the current posted speed limit of 70 MPH creates an unnecessarily hazardous condition and we would prefer to be proactive, not reactive, by hopefully preventing or reducing collisions and potential injuries at this location. The department feels as though a reduction of the speed limit to 55mph in front of the hospital and clinic on State Highway 71 is warranted.

AUG 14 2015

700 Avenue N • Marble Falls, Texas 78654
Phone: (830) 693-4060 • Fax: (830) 693-0210
jcaraway@ci.marble-falls.tx.us



We understand that your office has procedures to consider in this request. As public safety professionals, we strongly recommend a reduction of the current posted speed limit in this area.

The speed limit reduction in this area is critical for the safety of the citizens who have to access the clinic and/or hospital, as well as emergency responders who must enter or exit the hospital.

Based on these factors, we strongly recommend your office immediately consider a speed limit reduction in this area, as we feel a sense of urgency regarding this issue, this being a matter of public safety, health and welfare.

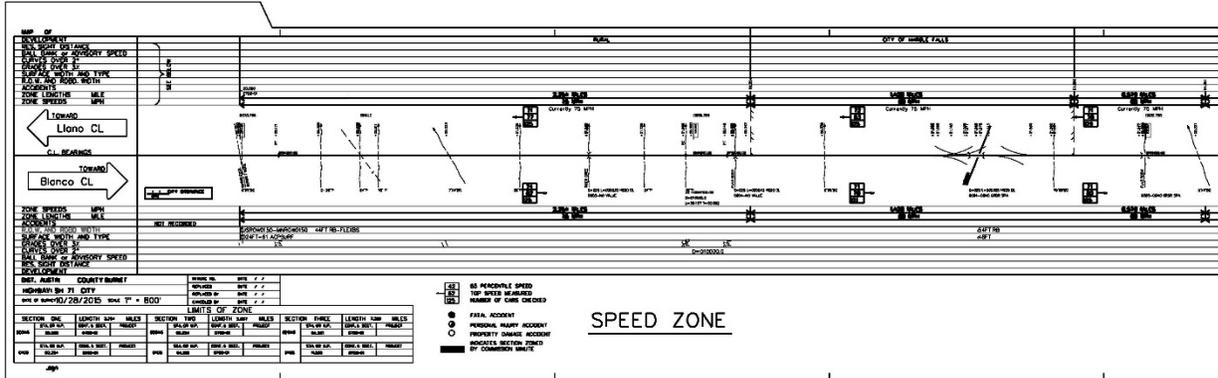
If you have any questions, please contact the Marble Falls Fire Department at 830-693-4060. Thank you for your consideration.

Best Regards

A handwritten signature in black ink, appearing to read "Johnny Caraway". The signature is fluid and cursive.

Johnny Caraway, CFE
Fire Chief/Emergency Management Coordinator
Marble Falls Fire Rescue

700 Avenue N • Marble Falls, Texas 78654
Phone: (830) 693-4060 • Fax: (830) 693-0210
jcaraway@ci.marble-falls.tx.us



ORDINANCE NO. 2016-O-08A

AN ORDINANCE OF THE CITY MARBLE FALLS, TEXAS, ZONING FOR TRAFFIC AND RATE OF SPEED THEREIN, ON SH-71 IN THE CITY LIMITS OF THE CITY OF MARBLE FALLS; DEFINING SPEEDING AND FIXING A PENALTY THEREFORE; DECLARING WHAT MAY BE A SUFFICIENT COMPLAINT IN PROSECUTIONS HEREUNDER; WITH A SAVING CLAUSE REPEALING CONFLICTING LAWS AND DECLARING AN EMERGENCY.

WHEREAS, Section 545.356 of the Texas Transportation Code provides that the governing body of a municipality has the same authority as the Texas Transportation Commission to alter by ordinance prima facie speed limits for highways within the municipality, based on the results of an engineering and traffic investigation; and

WHEREAS, the City of Marble Falls having conducted an engineering and traffic investigation, the City Council hereby finds that the prima facie maximum speed limit on certain portions of SH-71 should be reduced in order to protect the health, welfare, and safety of the City of Marble Falls and its citizens; and

WHEREAS, the City Council finds that the speed limits established herein shall be effective permanently or until a future engineering and traffic investigation determines the prima facie maximum speed limits should be revised; and

WHEREAS, the City Council hereby requests that the Texas Department of Transportation, or its designee, erect signs marking the maximum speed limits established herein; and

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

SECTION I. PREAMBLE

All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council, and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION II. AMENDMENTS

Except as herein amended the Marble Falls Code of Ordinances shall remain in full force and effect.

Section 25-91 (“Maximum limits”), Division 1, Article III, Chapter 25 of the Code of Ordinances is hereby amended to provide a new subsection (6), which shall read as follows:

(6) The maximum speed limits on SH-71 shall be as follows:

FOR EASTBOUND TRAFFIC

From 5,301 feet west of US 281, at mile point 2.254 (Marble Fall’s west city limit) to 2,239 feet east of US 281, at mile point 3.682 (Marble Fall’s east city limit), a distance of 1.428 miles, a prima facie maximum speed limit of 60 miles per hour.

FOR WESTBOUND TRAFFIC

From 2,239 feet east of US 281, at mile point 3.682 (Marble Fall’s east city limit) to 5,301 feet west of US 281, at mile point 2.254 (Marble Fall’s west city limit), a distance of 1.428 miles, a prima facie maximum speed limit of 60 miles per hour.

SECTION III. PENALTY

Any person found to have violated the provisions of this ordinance shall be guilty of a Class C Misdemeanor, punishable by a fine not to exceed Two Hundred dollars (\$200.00).

SECTION IV. REPEALER.

All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed, but only to the extent of any such conflict.

SECTION V. PROVIDING FOR SEVERABILITY.

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

SECTION VI. EFFECTIVE DATE.

This ordinance shall be in full force and effect upon and after its date of adoption.

SECTION VII. PROPER NOTICE AND MEETING.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PUBLIC HEARING AND FIRST READING OF ORDINANCE – AUGUST 2, 2016.

PASSED, APPROVED AND ADOPTED ON THIS, THE 16th DAY OF AUGUST, 2016.

CITY OF MARBLE FALLS:

John Packer, Mayor

ATTEST:

Christina McDonald, City Secretary
(Seal)

APPROVED AS TO FORM:

Patty Akers, City Attorney

August 16, 2016

7. REGULAR AGENDA

- (e) Discussion and Action regarding entering into a Memorandum of Agreement with the Texas Department of Transportation (TxDOT) accepting the conveyance of portions of Avenue H, Buena Vista and the boat ramp located at Lakeside Park. **Mike Hodge, City Manager**

Background information is attached as follows:

[Cover Memo and Supporting Documentation](#)



**Council Agenda Item Cover Memo
August 16, 2016**

Agenda Item No.: 7(e)
Presenter: Mike Hodge, City Manager
Department: Administration
Legal Review: Not Applicable

AGENDA CAPTION

Discussion and Action regarding entering into a Memorandum of Agreement with the Texas Department of Transportation (TxDOT) accepting the conveyance of portions of Avenue H, Buena Vista and the boat ramp located at Lakeside Park.

BACKGROUND INFORMATION

In 1969 the area which includes portions of Avenue H, Buena Vista and the boat ramp located at Lakeside Park was conveyed to TxDOT by the City for the purpose of establishing an access road and boat ramp.

In September of 2011, staff initiated a request to TxDOT asking for the conveyance of the boat ramp and surrounding area back to the city in preparation for the proposed hotel and conference center as well as improvements to the park. In recent months, Staff has been negotiating an agreement with TxDOT that will allow the city to once again obtain ownership of the property.

The agreement dictates that TxDOT will convey the property back to the City at no cost with the stipulation that within 12 months after removal of the existing boat ramp, the City have selected a location for a replacement boat ramp and within 24 months of removal of the existing boat ramp, the new boat ramp be constructed.

Upon execution of the agreement, it will go to the Texas Transportation Commission, the Attorney General and the Governor.

Please find the Memorandum of Agreement and supporting documentation attached.

[TxDOT Information](#)

[Boatramp Letter](#)

Date: August 9, 2016

MEMORANDUM OF AGREEMENT

County: Burnet County, Texas
Highway No.:
Location: Marble Falls, Texas
Project No.:
ROW CSJ No.:
District: Austin
Parcel No.: 1, 2, 3, 4, 5, 6

Dear Mayor Packer:

This Memorandum of Agreement (the “**Agreement**”) is entered into by and between the State of Texas, by and through the Texas Department of Transportation (“**TxDOT**” or the “**State**”), and the City of Marble Falls (“**City**”) regarding the disposition of that certain city street known as Avenue H and associated public boat ramp property located in Burnet County, Texas and more particularly described on Exhibit “A” attached (the “**Subject Property**”).

The parties agree that TxDOT will request that the Texas Transportation Commission issue a recommendation that the Governor execute a deed transferring the Subject Property to the City with a waiver of payment, as the estimated cost of future maintenance on the Subject Property equals or exceeds the fair value of the Subject Property.

The parties acknowledge and agree that the potential transfer of the Subject Property is contingent on the respective approvals of the Texas Transportation Commission, the Attorney General, and the Governor.

Within 12 months of the removal of the existing boat ramp, the City agrees to have a new site acquired and have begun developing a substitute public boat ramp which is substantially equivalent or better than the existing facility. The City will own said ramp and shall be solely responsible for its future maintenance.

Should the City fail to provide a substitute facility within the 24 months of the removal of the existing boat ramp, the City agrees to pay TxDOT the appraised value of the Subject Property, to wit \$125,398.35 (ONE HUNDRED TWENTY-FIVE THOUSAND THREE HUNDRED NINETY-EIGHT DOLLARS and 35/100ths). The parties agree that the City’s obligation to build and maintain a new public boat ramp within 24 months of the removal of the existing boat ramp will survive closing.

TEXAS DEPARTMENT OF TRANSPORTATION

Gus Cannon
Right of Way Division Director
Texas Department of Transportation
Date: _____

Terry McCoy, P.E.
District Engineer
Texas Department of Transportation
Date: _____

City of Marble Falls

By: _____

Name/Title: _____

Date: _____



July 11, 2016

David Harrah
Texas Department of Transportation
PO Box 15426
Austin, TX 78761-5426

RE: Lakeside Park Boat Ramp Relocation

Dear Mr. Harrah,

Per your request, I am providing information on the Marble Falls Economic Development Corporation's desire to relocate the Lakeside Park boat ramp due to our impending hotel and conference center project.

Currently, the EDC and our development partner, Novak Cobalt Partners, are working on the final elements of a term sheet regarding project structure and financing. It is anticipated that the EDC will approve the issuance of bonds within the next 30 days so that funds will be available in October for in-depth engineering and design to commence. We would like to be underway with vertical construction by the middle of 2017; ideally, Avenue H and the current boat ramp in Lakeside Park will be closed by that time.

Regarding potential locations for a new boat ramp and trailer parking, we plan to work with the City on finding the best solution(s) possible. Concepts have been explored on the peninsula near Lakeside Pavilion, on the south side of Lake Marble Falls near Old River Road, and with an expansion of the current facility in Johnson Park. We will continue to seek input from the Parks Advisory Committee and any other resources to expedite this process. We will arrive at a mutually-agreeable solution no later than 18 months after the current ramp is closed.

Please let me know if you have any questions or need additional information.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Christian Fletcher", is written over a light blue horizontal line.

Christian Fletcher
Executive Director



332
1-B

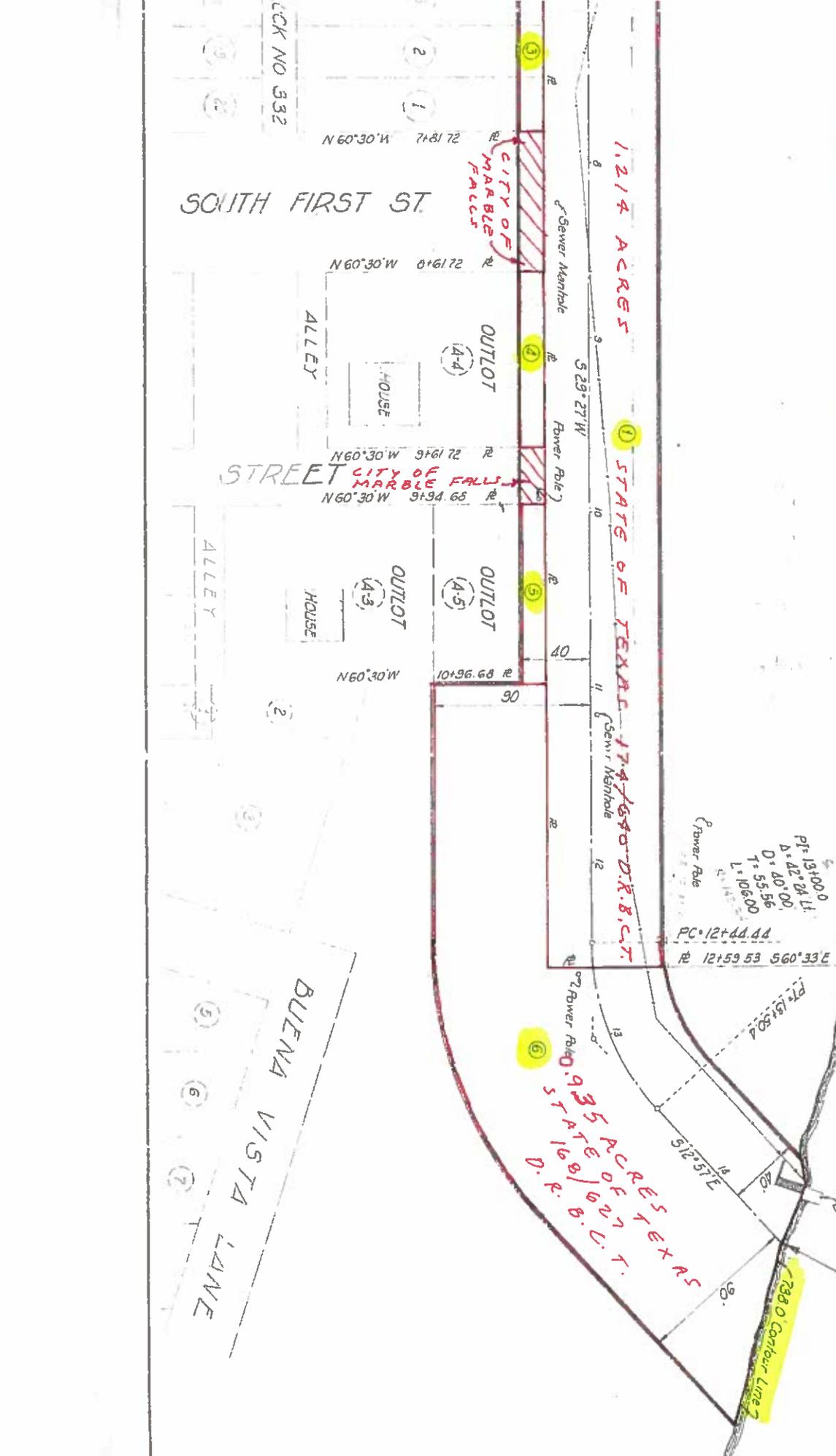


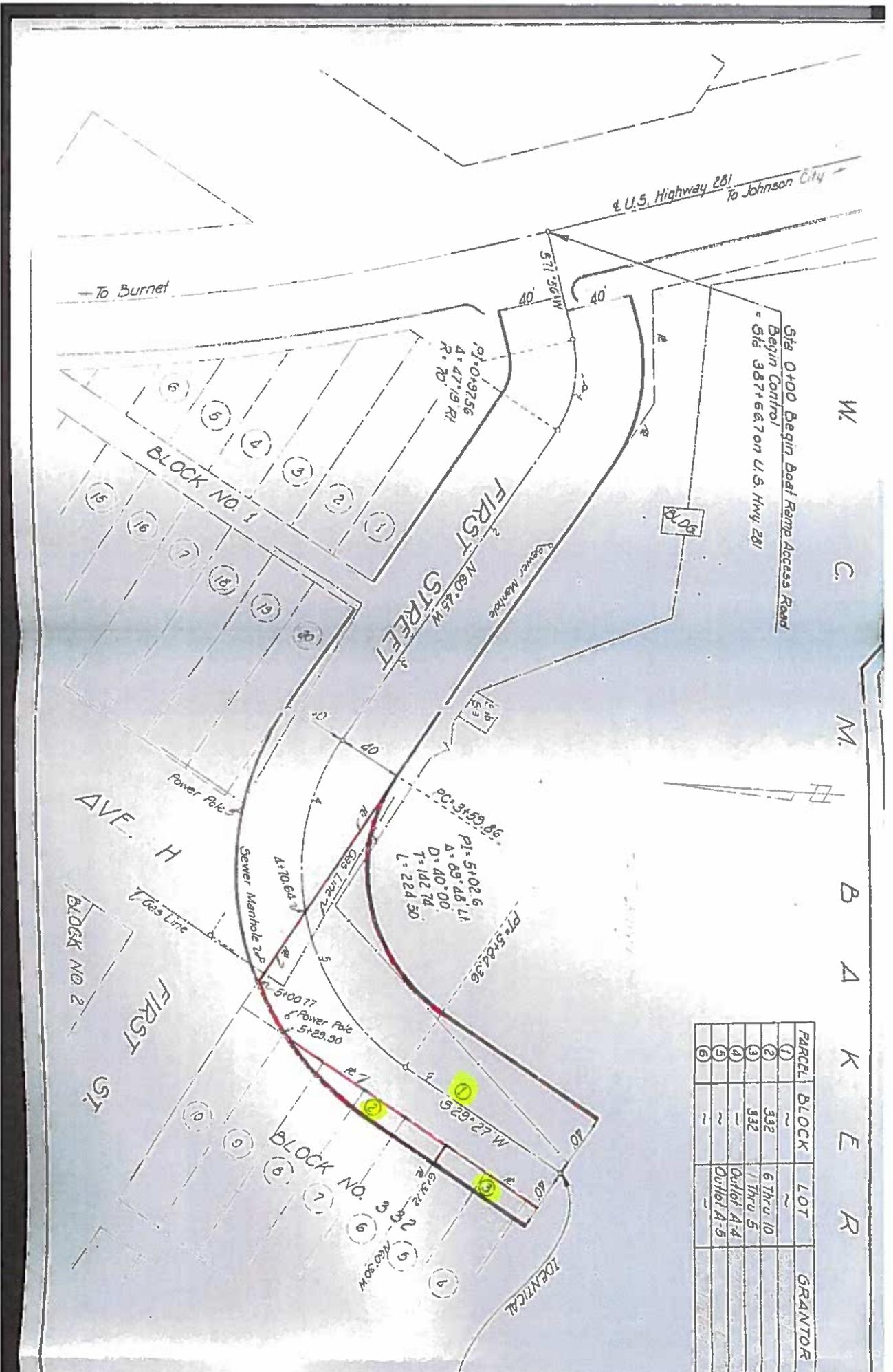
Subject Area
1 inch = 100 feet



U R V E Y N O . 2 0 1

CONVEYANCE	VOL	PAGE	STATION TO STATION	ACRE
Deed	174	640	4+70.64	1.214
"	172	697	5+29.90	0.035
"	174	85	6+31.72	0.052
"	168	623	7+81.72	0.034
"	168	625	8+61.72	0.035
"	168	627	9+94.68	0.035
"	168	627	10+96.68	0.935





PARCEL	BLOCK	LOT	GRANTOR
1	~	~	~
2	332	6 Thru 10	~
3	332	1 Thru 5	~
4	~	Outlet A-4	~
5	~	Outlet A-5	~
6	~	~	~

W. C. M. B. A. K. E. R.

U.S. Highway 281
To Johnson City

To Burnet

Site 0+00 Begin Boat Ramp Access Road
Begin Control
= Sta 387+66.7 on U.S. Hwy 281

BLOCK NO. 1

FIRST STREET
N 62° 45' W

AVE. H

FIRST ST
BLOCK NO. 2

BLOCK NO. 3

IDENTICAL

Parcel 1
Boat Ramp Access Road

DEED

City of Marble Falls

THE STATE OF TEXAS

COUNTY OF Burnet

KNOW ALL MEN BY THESE PRESENTS:

That City of Marble Falls

of the County of Burnet, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of Ten Dollars (\$ 10.00) Dollars do Grant, Bargain, Sell and Convey unto the State of Texas, all that certain tract or parcel of land in Burnet County, Texas, and being more particularly described as follows, to wit:

Being 1.214 acres of land, more or less, out of and a part of that 7.955 acre tract of land lying and being in the W.C.M. Baker Survey No. 201, Abstract No. 124, 7.955 acre tract being the same land described in a deed from Republic Industries, Inc. to Briggs Manufacturing Co. as recorded in the deed records of Burnet County, Vol. 151, Page 610; said 1.214 acre tract of land being the same land described in condemnation proceeding, Cause No. 74, as recorded in the deed records of Burnet County, Vol. 174, Page 515-524, said 1.214 acre tract being more particularly described by metes and bounds as follows:

Beginning at the point of intersection of the West right of way line of said proposed Boat Ramp Access Road and grantor's West property line, said West property line also being the East boundary line of Block No. 332 of the City of Marble Falls, said point of intersection being S 29°27'W 29.42 ft. from grantor's Northwest property corner and the Northeast corner of said Block No. 332, said point of intersection also being N 37°23½'W 40.00 ft. from Engineer's Centerline Station 5+29.90;

Thence in a Northeasterly direction, along the Northwest right of way of said proposed Boat Ramp Access Road, along a curve to the Right of 186.19 ft. radius, through a central angle of 11°25' a distance of 37.10 ft. (the long chord of said curve bears N 58°19'E 37.04 ft.) to a point in grantor's North property line, said North property line also being the South boundary line of First Street;

Thence S 60°45'E, along grantor's North property line, crossing Engineer's Centerline Station 4+70.64 at 52.45 ft., in all a distance of 152.93 ft.;

Thence in a Southwesterly direction, along the Southeast right of way line of said proposed Boat Ramp Access Road, along a curve to the Left of 106.19 ft. radius, through a central angle of 89°48' a distance of 166.43 ft. (the long chord of said curve bears S 74°21'W 149.91 ft.);

Thence S 29°27'W, along the East right of way line of said proposed Boat Ramp Access Road, a distance of 660.08 ft.;

Thence in a Southwesterly direction, continuing along said East right of way line of said proposed Boat Ramp Access Road, along a curve to the Left of 106.19 ft. radius,

X
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through a central angle of 8°09', a distance of 15.11 ft. (the long chord of said curve bears S 25°22' W 15.10 ft.) to a point in grantor's South property line;
Thence N 60°33' W, along grantor's South property line, crossing Engineer's Centerline Station 12+59.53 at 40.30 ft., in all a distance of 66.07 ft. to grantor's Southwest property corner;
Thence N 29°27' E, along grantor's West property line, a distance of 748.36 ft. to the place of beginning.
The above described tract of land contains 1.214 acres of land, more or less, all being out of the W.C.M. Baker Survey No. 201, Abstract No. 124.

SAVE and EXCEPT, HOWEVER, it is expressly understood and agreed that Grantors are retaining title to the following improvements located on the above described property, to wit:

Grantors covenant and agree to remove the above described improvements from said land by _____, 19____, subject, however, to such extensions of time as may be granted by the State in writing; and if, for any reason, Grantors fail or refuse to remove same within said period of time prescribed, then, without any further consideration, the title to all or any part of such improvements not so removed shall pass to and vest in the State of Texas forever.

Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the State to take and use all other minerals and materials thereon, therein and thereunder.

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641

TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging, unto the State of Texas and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, to Warrant and Forever Defend all and singular the said premises herein conveyed unto the State of Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 23rd day of April, 1969.

D. J. Russell

Lorraine Ansett
City Secretary



SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS
County of _____

Before me, _____, a notary public in and for said County and State, on this day personally appeared _____

_____ known to me (or proved to me on the oath of _____, a credible witness) to be the person _____ whose name _____

_____ subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this the _____ day of _____ 19 _____

Notary Public in and for _____ County, Texas.

Texas Highway Department
Form D-15-14
Page 1 of 4
Rev. 10-61

DEED

297

THE STATE OF TEXAS

George E. Thurman

COUNTY OF Burnet

KNOW ALL MEN BY THESE PRESENTS:

That George E. Thurman Etux Eunice E. Thurman

of the County of Burnet, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of One & No/100 (\$1.00) Dollars to Grantors in hand paid by the State of Texas, acting by and through the State Highway Commission, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day sold, and by these presents do Grant, Bargain, Sell and Convey unto the State of Texas, all that certain tract or parcel of land in Burnet County, Texas, and being more particularly described as follows, to wit:

Being a part of Lots number 6, 7, 8, 9 and 10 of Block number 332 of the City of Marble Falls as recorded in the deed records of Burnet County, Vol. Y, Page 535, said Lots conveyed by M. E. Thurman to Eldon Thurman as recorded in the deed records of Burnet County, Vol. 145, Page 95, to provide 40.00 ft. of right of way West of and adjacent to the located centerline of proposed Boat Ramp Access Road, from Engineer's Centerline Station 5+29.90 to Engineer's Centerline Station 6+31.72 and being more particularly described by metes and bounds as follows:

Beginning at the Southeast corner of Lot No. 6 of said Block No. 332, said corner being S 60°30'E 140.00 ft. from the Southwest corner of said Lot No. 6, said corner also being N 60°30'W 25.00 ft. from Engineer's Centerline Station 6+31.72;

Thence N 60°30'W, along the common boundary line of Lot No. 5 and Lot No. 6, a distance of 15.00 ft.;

Thence N 29°27'E, along the West right of way line of said proposed Boat Ramp Access Road, crossing the common boundary line of Lot No. 6 and Lot No. 7 at 30.00 ft. in all a distance of 47.36 ft.;

Thence in a Northeasterly direction, continuing along said West right of way line of said proposed Boat Ramp Access Road, along a curve to the Right of 186.19 ft. radius, through a central angle of 23°09½', crossing the common boundary line of Lot No. 7 and Lot No. 8 at 12.65 ft., crossing the common boundary line of Lot No. 8 and Lot No. 9 at 43.02 ft., crossing the common boundary line of Lot No. 9 and Lot No. 10 at 74.62 ft., in all a distance of 75.26 ft. (the long chord of said curve bears N 41°01 ¾'E 74.73 ft.) to a point in the East boundary line of Lot No. 10, said point being S 29°27'W 29.42 ft. from the Northeast corner of said Lot No. 10 and the Northeast corner of Block No. 332;

Thence S 29°27'W, along the East boundary line of said Lots and said Block, crossing the common East corner of Lot No. 10 and Lot No. 9 at 0.58 ft., crossing the common East corner of Lot No. 9 and Lot No. 8 at 30.58 ft., crossing the common East corner of Lot No. 8 and Lot No. 7 at 60.58 ft., crossing the common East corner of Lot No. 7 and Lot No. 6 at 90.58 ft., in all a distance of 120.58 ft. to the place of beginning.

The above described tract of land contains 0.033 acres of land, more or less, and being out of Lots as follows: Lot No. 6 0.010 Ac.; Lot No. 7 0.010 Ac.; Lot No. 8 0.008 Ac.; Lot No. 9 0.004 Ac.; and Lot No. 10 0.001 Ac.

172 698

SAVE and EXCEPT, HOWEVER, it is expressly understood and agreed that Grantors are retaining title to the following improvements located on the above described property, to wit:

Grantors covenant and agree to remove the above described improvements from said land by _____, 19____, subject, however, to such extensions of time as may be granted by the State in writing; and if, for any reason, Grantors fail or refuse to remove same within said period of time prescribed, then, without any further consideration, the title to all or any part of such improvements not so removed shall pass to and vest in the State of Texas forever.

Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the State to take and use all other minerals and materials thereon, therein and thereunder.



TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging, unto the State of Texas and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, to Warrant and Forever Defend all and singular the said premises herein conveyed unto the State of Texas and its assigns against every person whosoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 12th day of June, 1968.

George E. Thurman
Eunice E. Thurman

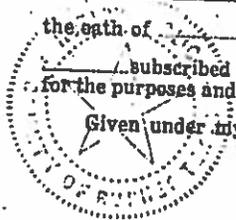
SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS

County of BURNET

Before me, Sonja Kay Schorn, a notary public in and for said County and State, on this day personally appeared GEORGE E. THURMAN

_____, known to me (or proved to me on the oath of _____, a credible witness) to be the person whose name _____ subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.



Given under my hand and seal of office, this the 12th day of June, 1968

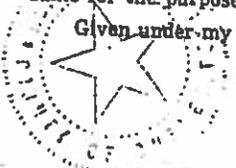
Notary Public in and for BURNET County, Texas.

WIFE'S SEPARATE ACKNOWLEDGMENT

THE STATE OF TEXAS,

County of BURNET

Before me, SONJA KAY SCHORN, a notary public in and for said County and State, on this day personally appeared EUNICE E. THURMAN, wife of GEORGE E. THURMAN, known to me (or proved to me on the oath of _____, a credible witness) to be the person whose name is



subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she the said EUNICE E. THURMAN, acknowledged such instrument to be her act and deed, and declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

Given under my hand and seal of office, this the 9th day of July, 1968

Notary Public in and for BURNET County, Texas.

FILED FOR RECORD 24 DAY OF JANUARY A.D. 1969 AT 4:24 O'CLOCK P.M.
RECORDED THIS THE 27th DAY OF JANUARY A.D. 1969 AT 2:35 O'CLOCK P.M.
WAYNE A. BARTON, COUNTY CLERK, BURNET COUNTY, TEXAS. BY: Judy Judy DEPUTY.

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Parcel 3

Texas Highway Department
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DEED

972
E. B. Seals & Harry Hill

THE STATE OF TEXAS

COUNTY OF Burnet

KNOW ALL MEN BY THESE PRESENTS:

That Harry R. Hill, Mrs. Harry R. Hill, E. B. Seals & Mrs. E. B. Seals (Mary)

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85

of the County of Burnet, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of One Dollar (\$1.00) Dollars to Grantors in hand paid by the State of Texas, acting by and through the State Highway Commission, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day sold, and by these presents do Grant, Bargain, Sell and Convey unto the State of Texas, all that certain tract or parcel of land in Burnet County, Texas, and being more particularly described as follows, to wit:

Being a part of Lots No. 1, 2, 3, 4, and 5 of Block No. 332 of the City of Marble Falls as recorded in the deed records of Burnet County, Vol. Y, Page 535, said Lots conveyed by M. E. Thurman to E. B. Seals and Harry Hill as recorded in the deed records of Burnet County, Vol. 159, Page 429, to provide 40.00 ft. of right of way West of and adjacent to the located centerline of proposed Boat Ramp Access Road, from Engineer's Centerline Station 6+31.72 to Engineer's Centerline Station 7+81.72, and being more particularly described by metes and bounds as follows:

Beginning at the Southeast corner of Lot No. 1, Block No. 332 of the City of Marble Falls, said Southeast corner being S 60°30'E 140.00 ft. from the Southwest corner of said Lot No. 1, said Southeast corner also being N 60°30'W 25.00 ft. from Engineer's Centerline Station 7+81.72;

Thence N 60°30'W, along the South boundary line of said Lot No. 1, a distance of 15.00 ft.;

Thence N 29°27'E, along the West right of way line of said proposed Boat Ramp Access Road, crossing the common boundary line of Lot No. 1 and Lot No. 2 at 30.00 ft. crossing the boundary line of Lot No. 2 and Lot No. 3 at 60.00 ft., crossing the common boundary line of Lot No. 3 and Lot No. 4 at 90.00 ft., crossing the common boundary line of Lot No. 4 and Lot No. 5 at 120.00 ft., in all a distance of 150.00 ft. to a point in the common boundary line of Lot No. 5 and Lot No. 6;

Thence S 60°30'E, along the common boundary line of Lot No. 5 and Lot No. 6, a distance of 15.00 ft. to the Northeast corner of Lot No. 5;

Thence S 29°27'W, along the East boundary line of Block No. 332, crossing the common East corner of Lot No. 5 and Lot No. 4 at 30.00 ft., crossing the common East corner of Lot No. 4 and Lot No. 3 at 60.00 ft., crossing the common East corner of Lot No. 3 and Lot No. 2 at 90.00 ft., crossing the common East corner of Lot No. 2 and Lot No. 1 at 120.00 ft., in all a distance of 150.00 ft. to the place of beginning.

The above described tract of land contains 0.052 acre of land, more or less, and being out of lots as follows: Lot No. 1 0.0104 acre; Lot No. 2 0.0104 acre; Lot No. 3 0.0104 acre; Lot No. 4 0.0104 acre and Lot No. 5 0.0104 acre.

SAVE and EXCEPT, HOWEVER, it is expressly understood and agreed that Grantors are retaining title to the following improvements located on the above described property, to wit:

Grantors covenant and agree to remove the above described improvements from said land by _____, 19____, subject, however, to such extensions of time as may be granted by the State in writing; and if, for any reason, Grantors fail or refuse to remove same within said period of time prescribed, then, without any further consideration, the title to all or any part of such improvements not so removed shall pass to and vest in the State of Texas forever.

Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the State to take and use all other minerals and materials thereon, therein and thereunder.

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TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging, unto the State of Texas and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, to Warrant and Forever Defend all and singular the said premises herein conveyed unto the State of Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 22nd day of March, 1969.

Harry R. Hill
Miss Harry R. Hill

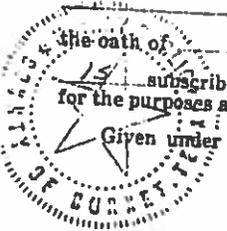
SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS

County of BURNET

Before me, LORRAINE AVERETT, a notary public in and for said County and State, on this day personally appeared HARRY R. HILL

_____, known to me (or proved to me on the oath of _____, a credible witness) to be the person whose name _____ subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.



Given under my hand and seal of office, this the 22nd day of March, 1969

Lorraine Averett
Notary Public in and for BURNET County, Texas.

SAVE and EXCEPT, HOWEVER, it is expressly understood and agreed that Grantors are retaining title to the following improvements located on the above described property, to wit:

Grantors covenant and agree to remove the above described improvements from said land by _____, 19____, subject, however, to such extensions of time as may be granted by the State in writing; and if, for any reason, Grantors fail or refuse to remove same within said period of time prescribed, then, without any further consideration, the title to all or any part of such improvements not so removed shall pass to and vest in the State of Texas forever.

Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the State to take and use all other minerals and materials thereon, therein and thereunder.

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TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging, unto the State of Texas and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, to Warrant and Forever Defend all and singular the said premises herein conveyed unto the State of Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 22nd day of March, 1969.

Harry R. Hill
Miss Harry R. Hill

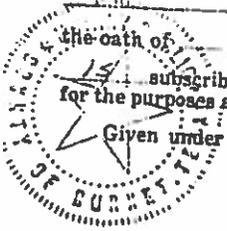
SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS

County of BURNET

Before me, LORRAINE AVERITT, a notary public in and for said County and State, on this day personally appeared HARRY R. HILL

_____, known to me (or proved to me on the oath of _____, a credible witness) to be the person _____ whose name _____ subscribed to the foregoing instrument and acknowledged to me that _____ he executed the same for the purposes and consideration therein expressed.



Given under my hand and seal of office, this the 22nd day of March, 1969

Lorraine Averitt
Notary Public in and for BURNET County, Texas.

Parcel 4

Texas Highway Department
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DEED

Alfred I. King

1717

NOV 198
198
Page 623

THE STATE OF TEXAS

COUNTY OF Burnet

KNOW ALL MEN BY THESE PRESENTS:

That Alfred I. King ETUX Cloa R. King

of the County of Burnet, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of One & No/100----- (\$1.00) Dollars to Grantors in hand paid by the State of Texas, acting by and through the State Highway Commission, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day sold, and by these presents do Grant, Bargain, Sell and Convey unto the State of Texas, all that certain tract or parcel of land in Burnet County, Texas, and being more particularly described as follows, to wit:

Being a part of Outlot A-4 in the City of Marble Falls as designated and described in an ordinance designating and describing alleyways and outlots by the Board of Commissioners of the City of Marble Falls dated March 25, 1941, said outlot A-4 conveyed by Ralph C. Fugua et ux to Alfred I. King and wife Cloa R. King as recorded in the deed records of Burnet County Vol. 167, Page 326, to provide 40.00 ft. of right of way West of and adjacent to the located centerline of proposed Boat Ramp Access Road from Engineer's Centerline Station 8+61.72 to Engineer's Centerline Station 9+61.72 and being more particularly described by metes and bounds as follows; Beginning at the Northeast corner of said outlot A-4, said Northeast corner being S 60°30'E 122.5 ft. from the Northwest corner of said outlot A-4, said Northeast corner also being N 60°30'W 25.00 ft. from Engineer's Centerline Station 8+61.72; Thence S 29°27'W, along the East boundary line of said outlot A-4, a distance of 100.00 ft. to the Southeast corner of said outlot A-4; Thence N 60°30'W, along the South boundary line of said outlot A-4, a distance of 15.00 ft.; Thence N 29°27'E, along the West right of way line of said proposed Boat Ramp Access Road, a distance of 100.00 ft. to a point in the North boundary line of said outlot; Thence S 60°30'E, along the North boundary line of said outlot A-4, a distance of 15.00 ft. to the place of beginning. The above described tract of land contains 0.034 acre of land, more or less, all being out of outlot A-4 of the City of Marble Falls.

SAVE and EXCEPT, HOWEVER, it is expressly understood and agreed that Grantors are retaining title to the following improvements located on the above described property, to wit:

Grantors covenant and agree to remove the above described improvements from said land by _____, 19____, subject, however, to such extensions of time as may be granted by the State in writing; and if, for any reason, Grantors fail or refuse to remove same within said period of time prescribed, then, without any further consideration, the title to all or any part of such improvements not so removed shall pass to and vest in the State of Texas forever.

Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the State to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging, unto the State of Texas and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, to Warrant and Forever Defend all and singular the said premises herein conveyed unto the State of Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 12th day of June, 1968.

Alfred I. King
Clara R. King

SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS

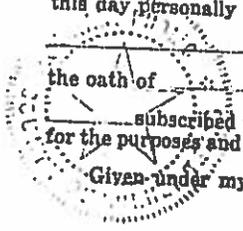
County of BURNET

Before me, Sanja Kay Schorn, a notary public in and for said County and State, on this day personally appeared Alfred I. King

known to me (or proved to me on the oath of _____, a credible witness) to be the person whose name _____ subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this the 12th day of June, 1968

Notary Public in and for Burnet County, Texas.



WIFE'S SEPARATE ACKNOWLEDGMENT

THE STATE OF TEXAS,

County of BURNET

Before me, Sanja Kay Schorn, a notary public in and for said County and State, on this day personally appeared Clara R. King, wife of Alfred I. King, known to me (or proved to me on the oath of _____, a credible witness) to be the person whose name is

subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she the said Clara R. King acknowledged such instrument to be her act and deed, and declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

Given under my hand and seal of office, this the 12th day of June, 1968

Notary Public in and for Burnet County, Texas.

FILED FOR RECORD 14 DAY OF JUNE A.D. 1968 AT 4:10 O'CLOCK P.M.
RECORDED THIS THE 17th DAY OF JUNE A.D. 1968 AT 8:58 O'CLOCK P.M.
WYNE A. BARTON, COUNTY CLERK, BURNET COUNTY, TEXAS, BY: S. J. [Signature] DEPUTY.

1000

Parcel 5

Texas Highway Department
Form D-15-14
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DEED

Mrs. Lula E. Miller

THE STATE OF TEXAS

COUNTY OF Burnet

1718

KNOW ALL MEN BY THESE PRESENTS:

That ~~John E. Miller ETUX Ruby V. Miller~~

of the County of Burnet, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of One & NO/100 (\$1.00) Dollars to Grantors in hand paid by the State of Texas, acting by and through the State Highway Commission, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day sold, and by these presents do Grant, Bargain, Sell and Convey unto the State of Texas, all that certain tract or parcel of land in Burnet County, Texas, and being more particularly described as follows, to wit:

Being a part of Outlot A-5 of the City of Marble Falls as designated and described in an ordinance designating and describing alleyways and outlots by the Board of Commissioners of the City of Marble Falls, dated March 25, 1941, said outlot A-5 conveyed by the City of Marble Falls to Mrs. Lula E. Miller as recorded in the deed records of Burnet County, Vol. 90, Page 101, to provide 40.00 ft. of right of way West of and adjacent to the located centerline of proposed Boat Ramp Access Road, from Engineer's Centerline Station 9+94.68 to Engineer's Centerline Station 10+96.68 and being more particularly described by metes and bounds as follows:

- Beginning at the Northeast corner of said outlot A-5, said Northeast corner being S 60°30'E 64.0 ft. from the Northwest corner of said outlot A-5, said Northeast corner also being N 60°30'W 25.0 ft. from Engineer's Centerline Station 9+94.68;
- Thence S 29°27'W, along the East boundary line of said outlot A-5, a distance of 102.00 ft. to the Southeast corner of said outlot;
- Thence N 60°30'W, along the South boundary line of said outlot, a distance of 15.00 ft;
- Thence N 29°27'E, along the West right of way line of said proposed Boat Ramp Access Road, a distance of 102.00 ft.;
- Thence S 60°30'E, along the North boundary line of said outlot A-5, a distance of 15.00 ft. to the place of beginning.

The above described tract of land contains 0.035 acre of land, more or less, all being out of outlot A-5 of the City of Marble Falls.

1941 1087 625

SAVE and EXCEPT, HOWEVER, it is expressly understood and agreed that the grantors are retaining title to the following improvements located on the above described property, to wit:

Grantors covenant and agree to remove the above described improvements from said land by _____, 19____, subject, however, to such extensions of time as may be granted by the State in writing; and if, for any reason, Grantors fail or refuse to remove same within said period of time prescribed, then, without any further consideration, the title to all or any part of such improvements not so removed shall pass to and vest in the State of Texas forever.

TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging, unto the State of Texas and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, to Warrant and Forever Defend all and singular the said premises herein conveyed unto the State of Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 12th day of June, 1968.

Ruby V. Miller

John E. Miller

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SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS }
County of BURNET

Before me, Sanja Kay Schorn, a notary public in and for said County and State, on this day personally appeared John E. Miller

_____, known to me (or proved to me on the oath of _____, a credible witness) to be the person _____ whose name _____ subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this the 12th day of June, 1968
Sanja Kay Schorn
Notary Public in and for BURNET County, Texas.

THE STATE OF TEXAS, }
County of BURNET

Before me, Sanja Kay Schorn, a notary public in and for said County and State, on this day personally appeared RUBY V. MILLER, wife of John E. Miller

_____, known to me (or proved to me on the oath of _____, a credible witness) to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she the said Ruby V. Miller, acknowledged such instrument to be her act and deed, and declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

Given under my hand and seal of office, this the 12th day of June, 1968
Sanja Kay Schorn
Notary Public in and for BURNET County, Texas.

FILED FOR RECORD 14 DAY OF JUNE A.D. 1968 AT 4:15 O'CLOCK P.M.
RECORDED THIS THE 17th DAY OF JUNE A.D. 1968 AT 9:00 O'CLOCK 11.M.
WAYNE A. BARTON, COUNTY CLERK, BURNET COUNTY, TEXAS. BY: Susan [Signature] DEPUTY

Parcel 6

Boat Ramp Parcel

Texas Highway Department
Form D-15-14
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DEED

1719

City of Marble Falls

THE STATE OF TEXAS

COUNTY OF Burnet

KNOW ALL MEN BY THESE PRESENTS:

That The City of Marble Falls

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of the County of Burnet, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of One & No/100 (\$1.00) Dollars to Grantors in hand paid by the State of Texas, acting by and through the State Highway Commission, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day sold, and by these presents do Grant, Bargain, Sell and Convey unto the State of Texas, all that certain tract or parcel of land in Burnet County, Texas, and being more particularly described as follows, to wit:

Being a part of the 9.75 acre tract of land, more or less, conveyed by Austin National Bank to the City of Marble Falls as recorded in the deed records of Burnet County Vol. 83, Page 280, to provide 40.00 ft. of right of way East and 90.00 ft. of right of way West of and adjacent to the located centerline of proposed Boat Ramp Access Road from Engineer's Centerline Station 10+96.68 to Engineer's Centerline Station 14+53, and being more particularly described by metes and bounds as follows:

Beginning at the most Westerly corner of the Factory Reserve Tract, said corner being N 60°33'W 116.22 ft. from the most Southerly corner of the Factory Reserve Tract, said corner also being N 60°33'W 25.77 ft. from Engineer's Centerline Station 12+59.53;

Thence S 60°33'E, along the South boundary line of said Factory Reserve Tract, a distance of 66.08 ft.;

Thence in a Southerly direction, along the East right of way line of said proposed Boat Ramp Access Road, along a curve to the Left of 106.19 ft. radius, through a central angle of 34°14 3/4' a distance of 63.47 ft. (the long chord of said curve bears S 04° 10 1/2'W 62.53 ft.);

Thence S 12°57'E, continuing along said East Right of Way line of said proposed Boat Ramp Access Road, a distance of 73.87 ft. to a point in the 738.0 ft. contour line of Marble Falls Lake;

Thence S 17°39'W, along the 738.0 ft. contour line of Marble Falls Lake, a distance of 18.27 ft.;

Thence S 54°06'W, a distance of 33.34 ft. to a point at Engineer's Centerline Station 14+53;

Thence S 43°24'W, continuing along said 738.0 ft. contour line of said Marble Falls Lake, a distance of 108.12 ft.;

Thence N 12°57'W, along the West right of way line of said proposed Boat Ramp Access Road, a distance of 162.51 ft.;

Thence in a Northerly direction, along a curve to the Right of 236.19 ft. radius through a central angle of 42°24', a distance of 174.79 ft. (the long chord of said curve bears N 08°15'E 170.82 ft.);

Thence N 29°27'E, continuing along said West right of way line of said proposed Boat Ramp Access Road, a distance of 147.82 ft. to a point in the South boundary line of Outlot A-3 of the City of Marble Falls;

Thence S 60°30'E, along the South boundary line of Outlot A-3 and Outlot A-5, crossing the common South corner of Outlot A-3 and Outlot A-5 at 1.00 ft., in all a distance of 65.00 ft. to a point at the Southeast corner of Outlot A-5;

Thence S 29°27'W, along the West boundary line of the Factory Reserve Tract, a distance of 162.82 ft. to the place of beginning.

The above described tract of land contains 0.935 acre of land, more or less, all being out of the W. C. M. Baker Survey No. 201, Abstract No. 124.

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P. 628

SAVE and EXCEPT, HOWEVER, it is expressly understood and agreed that Grantors are retaining title to the following improvements located on the above described property, to wit:

Grantors covenant and agree to remove the above described improvements from said land by _____, 19____, subject, however, to such extensions of time as may be granted by the State in writing; and if, for any reason, Grantors fail or refuse to remove same within said period of time prescribed, then, without any further consideration, the title to all or any part of such improvements not so removed shall pass to and vest in the State of Texas forever.

Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the State to take and use all other minerals and materials thereon, therein and thereunder.

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TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging, unto the State of Texas and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, to Warrant and Forever Defend all and singular the said premises herein conveyed unto the State of Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 14th day of June, 19 68.

Loraine Annett

Del Russell

City Secretary

Mayor

Form D-15-14
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Rev. 10-61

CORPORATION ACKNOWLEDGMENT

STATE OF TEXAS

County of BURNET

BEFORE ME, the undersigned authority, a notary public in and for BURNET County, Texas, on this day personally appeared Del Russell, Mayor and Loraine Annett, City Secretary, of the City of Marble Falls, known to me to be the person and officers whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said City of Marble Falls, a corporation and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

Given under my hand and seal of office, this the 14th day of June, 19 68.

Senya Kay Schorn

Notary Public in and for Burnet County, Texas.

FILED FOR RECORD 14 DAY OF JUNE A.D. 1968 AT 4:14 O'CLOCK P.M.
RECORDED THIS THE 17th DAY OF JUNE A.D. 1968 AT 9:02 O'CLOCK A.M.
WAYNE A. BARTON, COUNTY CLERK, BURNET COUNTY, TEXAS. BY: Del Russell DEPUTY.



**City of Marble Falls, Texas
Council Agenda Item Cover Memo**

August 16, 2016

**Agenda Item: Executive Session
Prepared By: Christina McDonald, City Secretary
Department: Administration
Submitted By: Christina McDonald, City Secretary**

AGENDA CAPTION

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.**

CERTIFICATION:

I hereby certify that I have reviewed the proposed topic for the Executive Session described herein and in my opinion, the Texas Open Meetings Act authorizes the Marble Falls City Council to meet in Executive Session and to deliberate regarding the subject matter contained in this cover memo.

Signed this _____ day of _____, 2016.

City Attorney