CITY OF
Marble Falls
TEXAS

Annual Budget

for

Fiscal Year

2014/2015

CITY OF
Marble Falls
TEXAS

2014-2015 Annual Budget

CITY COUNCIL

- George W. Russell
  Mayor
- Jane Marie Hurst
  Mayor Pro Tem
- Richard Lewis
  Council Member
- Ryan Nash
  Council Member
- Reed Norman
  Council Member
- Raymond Whitman
  Council Member
- George "Butch" Kemper
  Council Member

- Patty Akers
  Akers & Akers Law Firm
  City Attorney

DIRECTORS

- Mike Hodge
  City Manager
- Christina McDonald
  City Secretary
- Margie Cardenas
  Director of Finance
- Caleb Kraenzel
  Director of Development Services
- Perry Malkemus
  Director of Public Works
- Robert Moss
  Parks and Recreation Director
- Cheryl Pounds
  Municipal Judge
- Angel Alvarado
  Human Resources Coordinator
- Mark Whitacre
  Chief of Police
- Johnny Caraway
  Fire Chief
- Christian Fletcher
  EDC Executive Director

CITY OF MARBLE FALLS, TEXAS

ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2014-2015

This budget will raise more revenue from property taxes than last year's budget by an amount of $244,491 which is a 6.3085% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $74,018.

City Council Record Vote

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

FOR: George Russell, Jane Marie Hurst, Raymond Whitman, Ryan Nash, George Kemper and Reed Norman
AGAINST: None
PRESENT and not voting: None
ABSENT: Richard Lewis

Tax Rate	Proposed FY 2014-15	Adopted FY 2013-14
Property Tax Rate	0.648300	0.648300
Effective Rate	0.618400	0.643700
Effective M&O Tax Rate	0.198600	0.183500
Rollback Tax Rate	0.671400	0.666800
Debt Rate	0.449700	0.460200

The total amount of municipal debt obligation secured by property taxes for the City of Marble Falls is $46,622,945.

Table of Contents

Introduction

Budget Message 10
Organizational Chart 15
All Funds Budget Summary 19
All Funds Revenue Summary 20
All Funds Revenue by Category 21
All Funds Expenditures Summary 23
All Funds Expenditures by Category 24

User Information

The City Organization 26
Property Tax Analysis 32
Financial Policies 34
Statistical Tables 36
Personnel Schedule 43
Map and History of the City of Marble Falls 50

General Fund

General Fund Description 52
Departmental Budgets:
Administration 62
Municipal Court 67
Non-Departmental 72
Finance 74
Human Resources 79
Mayor & City Council 84
Police Department 86
Fire Department 93
Development Services 98
Street Department 105
Parks and Recreation Department 110

Table of Contents - Continued

Proprietary Fund

Proprietary Fund Description 116

Departmental Budgets:

- Water Services 122
- Water Plant 126
- Wastewater Services 131
- Wastewater Plant 135
- Water/Wastewater Irrigation System 139
- Debt Service 143

Debt Service Fund

Debt Service Fund Description 146

Debt Summary 147

Debt Service Fund 148

General Obligation Debt Service Requirements 150

Summary of Outstanding Debt 151

Special Revenue Funds

Special Revenue Funds Description 154

Hotel/Motel Tax Fund 156

Cemetery Fund 159

Police Forfeiture 161

MF Trunked Radio System Fund 163

Economic Development Corporation (EDC) 166

Equipment Replacement Fund 171

La Ventana PID Fund 173

Impact Fee 175

Police Federal Forfeiture Fund 177

Amy Young Grant Fund 179

CDBG 2012 Grant Fund 181

Table of Contents - Continued

Capital Projects Funds

Capital Project Funds Description 184
Wastewater Plant Improvements Fund 186
Utility Improvements Series 2007 188
Parks Improvement Fund 191
General Improvements Series 2007 193

Capital Outlay 196

Capital Improvements Plan 198

Ordinances 206

Glossary 212

CITY OF

Marble Falls

TEXAS

CITY OF
Marble Falls
TEXAS

MISSION STATEMENT

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

VISION STATEMENT

"Building a better community, preserving the foundation of the past."

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Marble Falls

Texas

For the Fiscal Year Beginning

October 1, 2013

Executive Director

CITY OF
Marble Falls
TEXAS

October 1, 2014

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

The Adopted Annual Operating Budget for the 2014-15 fiscal year is hereby submitted. The budget document details the programs and services proposed by the City for the 2014-15 budget year, totaling $26.5 million. This budget sets the financial foundation for the City's ability to provide our citizens with the best most efficient services possible.

Introduction

The City's budget process begins in April/May with the Council and City staff participating in conference to acknowledge the prior year's accomplishments, to review the current financial and economic conditions and to agree upon common goals that will focus the upcoming budget process. Following this conference, the department directors will each provide detailed program budgets to the City Manager and Director of Finance. These program budget request also include supplemental requests, which are normally for new items, equipment or programs that are outside of existing departmental operations. Their proposals are evaluated based upon the economic situation and a preliminary budget is prepared for the City Council. After several workshops and at least two public hearings, the City Council is presented with a balanced budget in September for approval.

There are several outside influences on the community that presented both challenges and opportunities for us to address throughout the budget process. The severe drought gripping the state and this region has resulted in higher water fees being imposed by LCRA. In turn, the City developed conservation water rates that encourage reduction in water use while creating stable revenue for our utility fund. We have also experienced growth in our residential and commercial sectors that triggered a need to expand both our water and wastewater plants. The City is also balancing the need to meet these regulatory requirements with its current level of debt that resulted from past projects intended to spur economic growth. And finally, the development of the new Baylor Scott & White Hospital and the future growth associated with it, has the City perfectly positioned to capitalize on past investments that should produce a significant rate of return over the next few years.

Council Goals

On June 10 of this year, the City Council conducted its annual budget retreat to set goals for the coming budget year. The areas of focus included maintaining a safe and secure community, taking steps to ensure a financially healthy organization and special emphasis on transparency and accountability with the public. They also continued their commitment to promoting tourism and making Marble Falls a destination city in the Hill Country.

Safe and Secure Community. There are several efforts underway that should continue to keep the citizens of Marble Falls feeling safe and secure as a community. The City is currently working on relocating the Police Department away from the Main Street Area and into an expanded footprint suitable for their current operations and beyond. Bonds sold in early 2014 will allow the City to construct a facility capable of handling the demands of the department over the next 20 years. Currently, we are also discussing the addition of our Municipal Court to the project, so that some standard procedures involving both departments can continue to be performed efficiently.

City Council expressed a continuing interest of monitoring the long-term impact of last year's reduction in force for the Police Department. Chief Whitacre noted at the June meeting, that currently all activities of the department are being performed within acceptable timeframes and to the same high standards. He also reported on the status of two on-going projects that should enhance the capabilities of our current staff. They are the implementation of digital trunk radio system (at about 90% complete) and the Computer Aided Dispatch/Response Management System (CAD/RMS), which is approximately 50% complete.

Financially Healthy Organization. The City of Marble Falls strives to be a good steward of public funds and to that end the Council identified several goals to be completed over the next year, which will continue to instill trust with the public. Limiting additional debt issues and working to identify alternative funding scenarios for various capital projects were initial charges from the Council. The proposed budget does this with no new debt being proposed and by making use of existing funds and funding sources to complete on-going projects.

In addition, the Council encouraged the staff to continue monitoring water consumption to ensure that water conservation is being achieved. With that in mind the Council also enlisted the staff's efforts to refine their operating budgets and propose programmatic reductions. Given the personnel reductions from last year, coupled with minimal development growth, the Council's expectation was there would be minimal need to add personnel this year. And finally, Council set the expectation to return the level of General Fund reserves back to $2.1 million; in an effort to ultimately improve the City's bond rating.

Emphasis on Transparency and Accountable. The City employs outstanding people in all of our departments. The Council recognized that this is where transparent and accountable local government starts. Our employees are engaged and truly passionate about providing the best services to our community. Council recognized this and rewarded their efforts by approving an average 3% performance based merit for employees.

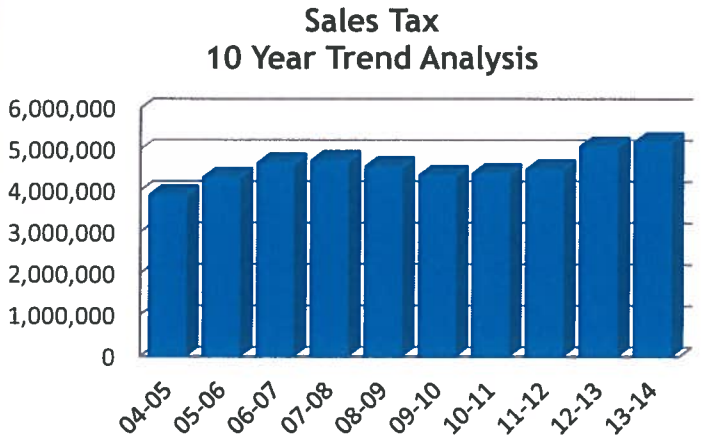
The staff is constantly looking for new and innovative ways to engage the community, as well as seek input on how to improve our services. The new website is a prime example of a new tool with more options that allows us to do both, be accountable and share information.

General Fund

Revenues

Total increase in General Fund revenue is projected to be $300,780, with the increase proposed from two primary sources. A portion of that is due to an increase of 6% for property values, because of growth in new development of $30 million and the remaining increase being from an increase in assessed value on existing property.

A graph of the 10 year history on property and sales taxes is show below. Sales tax and property tax projections are an essential part of the General Fund revenues since together they comprise 78% of the General Fund revenues.



Expenditures

Total increase in expenditures is projected to be $122,108. Expenditures that make up the increase include $60,000 for health insurance premium increases, $7,700 increase in the MFAEMS contract, $120,000 for merit increase and $25,000 additional funding for street maintenance. Other decreases offset the increases mentioned.

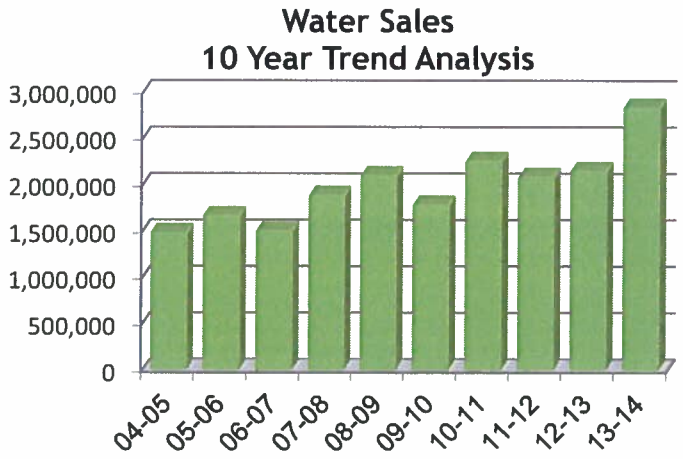
The General Fund emphasis is to maintain a minimum fund balance of 25% of the current year operations and maintenance budget for the City departments within the General Fund. The Fund Balance for the General Fund is projected to increase to $1,427,229, which is about 17% of current year's operations and maintenance budget.

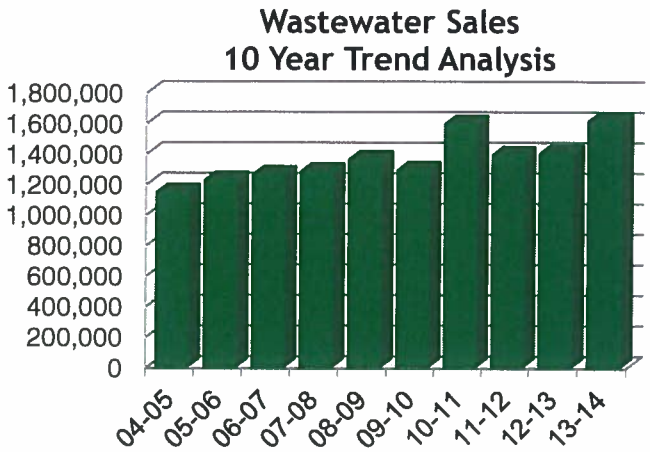
Water and Wastewater Fund

Revenues

Total revenue from the Water/Wastewater Fund is projected to decrease by 0.90% to $4,778,600, due to watering restrictions imposed by LCRA. The City of Marble Falls has been in Stage 3 of our drought contingency plan since March 19, 2014. Stage 3 limits all residential and commercial customers to once a week watering.

The major sources of revenues for the Water/Wastewater Fund are the water and wastewater sales. Together they represent 96% of the total revenues for the Fund. Below is a 10 year graph that represents the trend for the water and wastewater sales. The most significant increase was during fiscal year 2004/2005 which resulted in a 39% and 31% increase respectively for water and wastewater sales. During that year the City increased rates by 28% and had not increased rates since 1993. Other water rate increases occurred in: FY 2007/2008 of 11%, FY 2010/11 of 9% and then in FY 2012/13 an average of 12%. Wastewater rates were increased in FY 2010/11 by 10% and have remained the same since. No increases were implemented for FY 2014/15.





Expenditures

Expenditures in the fund total to $4,718,722. The increase costs in this budget include about $17,000 for health insurance premium increases, $37,700 increase in the LCRA water fee and $27,000 for merit increase.

Debt Service Fund

Revenues

The total revenue budget for Debt Service is projected to increase by 3% to $3,400,130. The increase is attributed to the increase in property valuations.

Expenditures

The expenditures budget is projected to increase by 20% to $3,550,251. The increase is due to the debt payments for Certificates of Obligation Series 2013 and Series 2014 and a transfer in to the Water & Wastewater Fund.

Budget Highlights

Major program objectives for the 2014/15 Annual Operating Budget:

- The planned site acquisition, architectural design and construction of the new Marble Falls Public Safety Building will commence this year. The new facility will house the Police Department, Municipal Court, Dispatch and Emergency Management operations.

- The CIP budget will allow for the first phase of the Wastewater Treatment Plant expansion which will be the design phase. The plant will be designed to increase capacity from .98 MGD to 1.5 MGD and will include the addition of a clarifier, aeration basin, piping and pumps.

- The CIP budget will allow for the installation of an electric line to service the water tower at the Baylor Scott and White Regional Medical Center.

- The CIP budget will allow for the installation of an upgraded 8" water line approximately 6000' long to be installed in the Los Escondidos neighborhood.

- The CIP budget will allow for the construction of a 2.6 mile long road in the Lake Marble Falls Subdivision.

- The CIP budget will allow for the completion of the first phase of the water plant upgrade. The upgrade will extend the capacity of the water plant in order to meet state guidelines and ensure the City is able to meet the anticipated needs for short and long term growth of our community.

- Standard and Poor's continues to retain our "A" rating. The restructuring of staffing, increases in reserves, new construction going on in Marble Falls and a great effort by our staff help S & P retain our good rating.

Conclusion

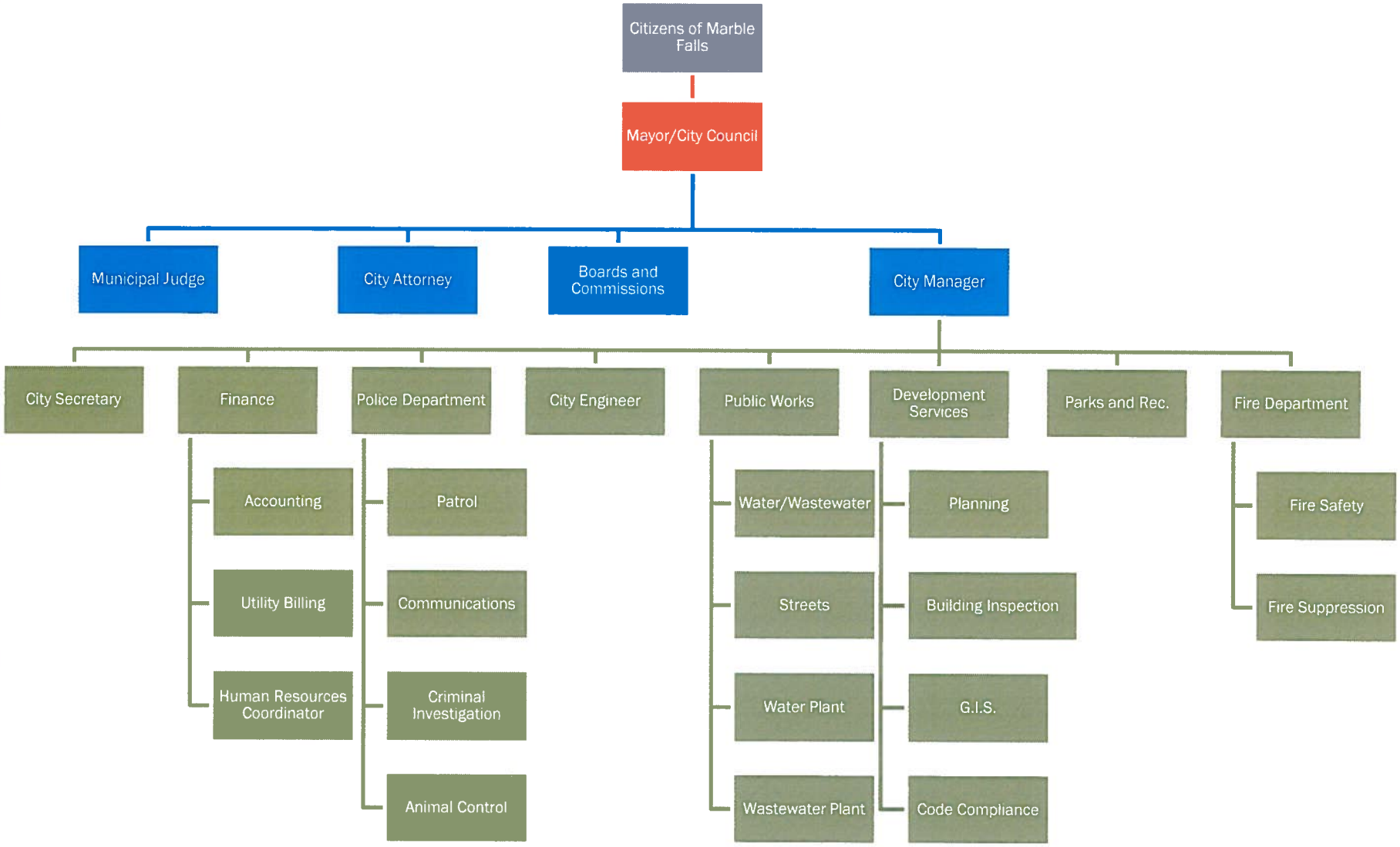
I would like to express my thanks to all members of the city staff for their contributions to the budget process. In particular, I would like to thank the department heads for evaluating current operations to identify programmatic changes and my Administrative Assistant, Lisa Ward, for the effort put forth to prepare a clear, concise budget document.

Sincerely,

Mike Hodge
City Manager

Margie Cardenas
Director of Finance

City of Marble Falls Organizational Chart



CITY OF Marble Falls TEXAS

Statements and Objectives

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

ALL GOVERNMENTAL FUNDS SUMMARY
ADOPTED 2014-15 BUDGET

	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	2013-14 Total
REVENUES					
Property Taxes	1,406,000	3,181,000			4,587,000
Sales Taxes	5,411,756		1,663,995		7,075,751
Franchise Taxes	582,000				582,000
Fines & Forfeitures	205,500				205,500
Earnings from use of City Property	118,365		66,400		184,765
Charges for Services	49,000		71,872		120,872
Miscellaneous Revenue	243,600	900	557,350	1,600	803,450
Licenses & Permits	120,300				120,300
Operating Transfers In	535,000	218,230	56,872		810,102
Intergovernmental Revenue	51,000				51,000
Total Revenues	**8,722,521**	**3,400,130**	**2,416,489**	**1,600**	**14,540,740**
EXPENDITURES					
Personnel	6,201,540		183,710		6,385,250
Supplies	478,000		29,500		507,500
Services & Charges	1,656,712		2,199,834	211,000	4,067,546
Capital Outlay	146,774		595,753	5,271,000	6,013,527
Debt Service	0	3,350,251	726,331		4,076,582
Transfers	85,000	200,000	434,130	55,000	774,130
Total Expenditures	**8,568,026**	**3,550,251**	**4,169,258**	**5,537,000**	**21,824,535**
Excess Revenues/Expenditures	**154,495**	**(150,121)**	**(1,752,769)**	**(5,535,400)**	**(7,283,795)**
NET CHANGE IN FUND BALANCE	**154,495**	**(150,121)**	**(1,752,769)**	**(5,535,400)**	**(7,283,795)**
% of Change	**10.82%**	**-62.18%**	**-104.67%**	**-538.85%**	**-166.66%**
Beginning Fund Balance	**1,272,734**	**391,546**	**3,427,287**	**6,562,653**	**11,654,220**
ENDING FUND BALANCE	**1,427,229**	**241,425**	**1,674,518**	**1,027,253**	**4,370,425**

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

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

Significant Changes in Fund Balance

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

The General Fund has a change in fund balance of 10.82%. The increase is due to a 6% increase in property valuations and an estimated 3% increase in sales tax revenue for FY 2014/15.

The Debt Service Fund has a change in fund balance of -62.18%. This decrease is due to an increase in the annual debt payments that are due in FY 2014/15. We issued Certificates of Obligations Series 2013 and Series 2014.

Special Revenue Funds has a change in fund balance of -104.67%. The decrease is primarily due to the Economic Development Fund and the completion of their downtown project.

The Capital Projects Funds has a change in fund balance of -538.85%. The decrease is due to the completion of the water plant expansion project and the commencement of the public safety building.

CITY OF MARBLE FALLS
ALL FUNDS BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	8,358,532	4,907,007	4,907,007	10,897,236
REVENUES:				
General Fund	8,179,416	8,421,741	8,509,757	8,722,521
Proprietary Fund	4,045,091	4,822,225	4,564,600	4,778,600
Debt Service Fund	3,216,412	3,294,915	3,299,515	3,400,130
Special Revenue Fund	2,711,594	6,875,889	7,155,526	2,416,489
Capital Project Fund	990,166	7,746,700	7,889,288	1,600
TOTAL REVENUES	19,142,679	31,161,470	31,418,686	19,319,340
TOTAL FUNDS AVAILABLE	27,501,211	36,068,477	36,325,693	30,216,576
EXPENDITURES:				
General Fund	7,772,251	8,445,918	8,356,678	8,568,026
Proprietary Fund	4,482,450	4,711,013	4,493,138	4,718,722
Debt Service Fund	3,172,225	2,964,694	2,929,294	3,550,251
Special Revenue Fund	2,275,348	6,060,448	6,183,103	4,169,258
Capital Project Fund	4,891,930	6,460,114	3,466,244	5,537,000
TOTAL EXPENDITURES	22,594,204	28,642,187	25,428,457	26,543,257
ENDING FUND BALANCE	4,907,007	7,426,290	10,897,236	3,673,319

CITY OF MARBLE FALLS
ALL FUNDS REVENUE SUMMARY
FISCAL YEAR 2014-2015

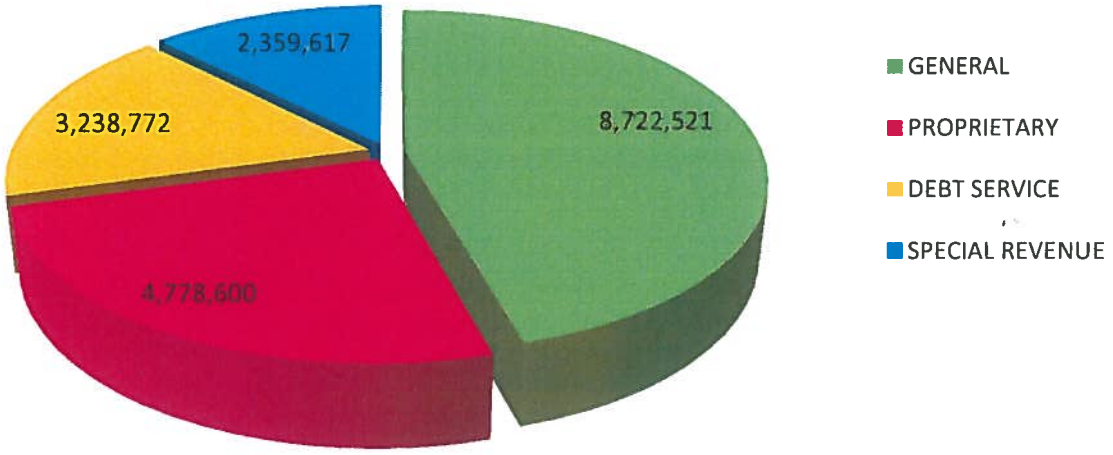
	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
GENERAL FUND	8,179,416	8,421,741	8,509,757	8,722,521
PROPRIETARY FUND	4,045,091	4,822,225	4,564,600	4,778,600
DEBT SERVICE FUND	3,216,412	3,294,915	3,299,515	3,400,130
SPECIAL REVENUE FUNDS				
Hotel/Motel Tax	595,224	450,100	475,100	475,100
Cemetery Fund	5,474	2,500	11,474	11,400
Police Forfeiture	21,073	75	315	300
MF Trunked Radio System	0	40,156	40,156	63,744
Economic Development Corp.	1,855,247	5,915,008	6,103,730	1,800,695
Equipment Replacement Fund	0	25,000	25,000	25,000
La Ventana PID	55,179	43,000	69,997	0
Impact Fee Fund	55,548	70,000	34,500	40,000
Police Federal Forfeiture Fund	199	50	254	250
Amy Young Grant Fund	106,775	0	90,000	0
CDBG Grant Fund	16,875	330,000	305,000	0
Subtotal	2,711,594	6,875,889	7,155,526	2,416,489
CAPITAL PROJECT FUNDS				
Wastewater Plant Improvements	350,129	100	10	0
Utility Improvements	438,495	4,595,600	4,629,723	1,500
Parks Improvements	40,000	150,000	150,000	0
General Improvements Series 2007	161,542	3,001,000	3,109,555	100
Subtotal	990,166	7,746,700	7,889,288	1,600
TOTAL ALL FUNDS	19,142,679	31,161,470	31,418,686	19,319,340

All Funds Summary
Revenues by Category
FY 2014-15

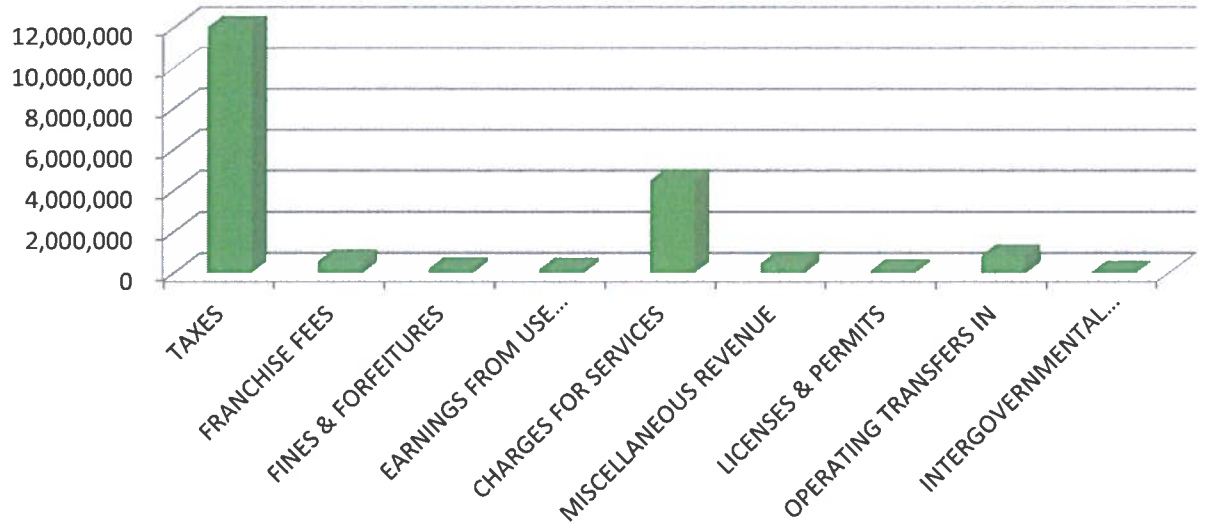
FUND NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
TAXES				
General Fund	6,147,551	6,447,875	6,584,000	6,817,756
Debt Service Fund	3,046,970	3,077,000	3,081,000	3,181,000
Special Revenue Funds	2,283,750	2,032,788	2,246,310	2,138,995
Subtotal	11,478,271	11,557,663	11,911,310	12,137,751
FRANCHISE FEES				
General Fund	508,627	595,000	573,929	582,000
Subtotal	508,627	595,000	573,929	582,000
FINES & FORFEITURES				
General Fund	173,477	221,400	199,500	205,500
Subtotal	173,477	221,400	199,500	205,500
EARNINGS FROM USE OF CITY PROPERTY				
General Fund	108,879	127,765	117,365	118,365
Proprietary Fund	12,236	13,200	12,500	12,500
Special Revenue Funds	50,016	57,500	66,400	66,400
Subtotal	171,131	198,465	196,265	197,265
CHARGES FOR SERVICES				
General Fund	46,919	49,200	55,000	49,000
Proprietary Fund	3,690,548	4,592,825	4,137,700	4,377,000
Special Revenue Funds	55,548	78,256	42,756	71,872
Subtotal	3,793,015	4,720,281	4,235,456	4,497,872
MISCELLANEOUS REVENUE				
General Fund	390,656	270,901	274,163	243,600
Proprietary Fund	68,450	51,200	294,400	149,100
Debt Service Fund	12,656	300	900	900
Special Revenue Funds	322,280	4,595,445	4,688,160	82,350
Capital Project Funds	990,166	7,746,700	7,889,288	1,600
Subtotal	1,784,208	12,664,546	13,146,911	477,550
LICENSES & PERMITS				
General Fund	87,307	123,600	119,800	120,300
Subtotal	87,307	123,600	119,800	120,300
OPERATING TRANSFERS IN				
General Fund	665,000	535,000	535,000	535,000
Proprietary Fund	273,857	165,000	120,000	240,000
Debt Service Fund	156,786	217,615	217,615	218,230
Special Revenue Funds	0	111,900	111,900	56,872
Subtotal	1,095,643	1,029,515	984,515	1,050,102
INTERGOVERNMENTAL REV.				
General Fund	51,000	51,000	51,000	51,000
Subtotal	51,000	51,000	51,000	51,000
TOTAL	19,142,679	31,161,470	31,418,686	19,319,340

All Funds Revenues Summary 2014-2015

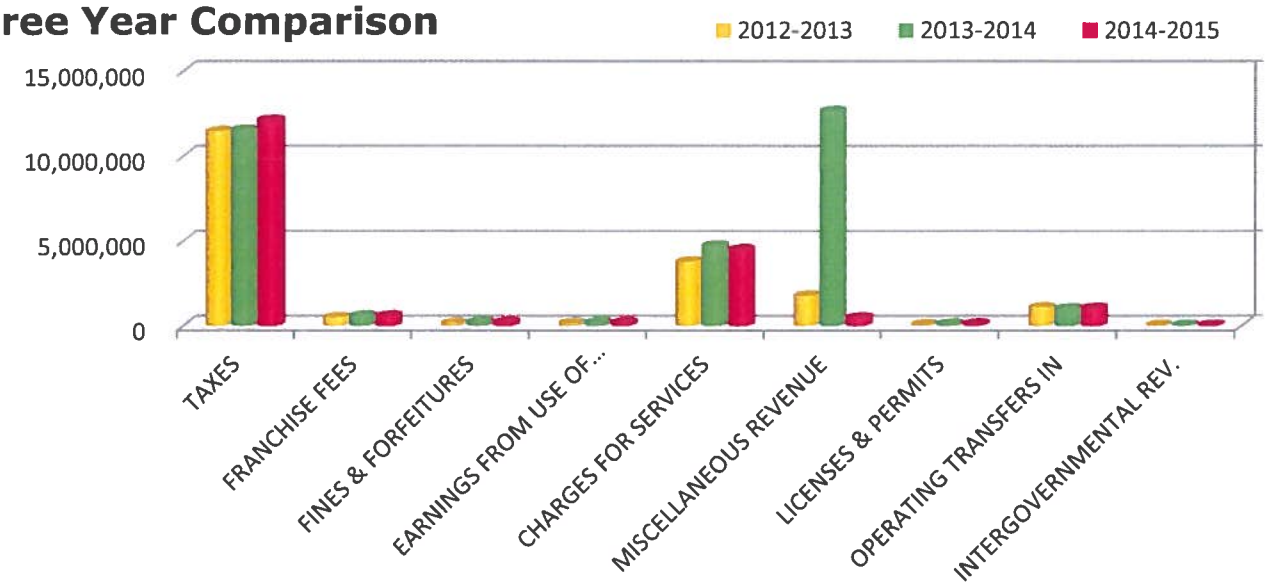
Revenues by Fund



Revenues by Category



Three Year Comparison



CITY OF MARBLE FALLS
ALL FUNDS EXPENDITURE SUMMARY
FISCAL YEAR 2014-2015

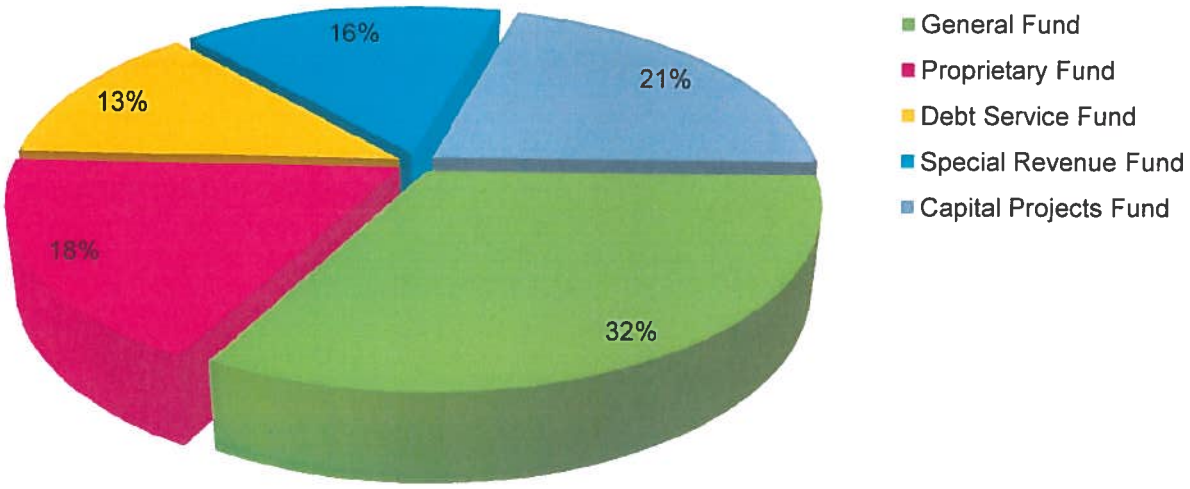
	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
GENERAL FUND	7,772,251	8,445,918	8,356,678	8,568,026
PROPRIETARY FUND	4,482,450	4,711,013	4,493,138	4,718,722
DEBT SERVICE FUND	3,172,225	2,964,694	2,929,294	3,550,251
SPECIAL REVENUE FUNDS				
Hotel/Motel Tax	575,157	513,825	517,075	476,480
Cemetery Fund	8,500	10,375	10,953	11,000
Police Forfeiture	14,946	5,000	5,400	5,000
MF Trunked Radio System	0	40,156	40,156	63,744
Economic Development Corp.	1,436,414	5,103,342	5,105,875	3,553,034
Equipment Replacement Fund	0	0	0	0
La Ventana PID	32,564	2,500	92,500	0
Impact Fee Fund	54,437	70,000	34,500	40,000
Police Federal Forfeiture Fund	20	35,000	9,262	20,000
Amy Young Grant Fund	102,986	0	92,882	0
CDBG Grant Fund	50,324	280,250	274,500	0
Subtotal	2,275,348	6,060,448	6,183,103	4,169,258
CAPITAL PROJECT FUNDS				
Wastewater Plant Improvements	503,304	0	13,325	0
Utility Improvements	2,777,095	2,431,614	2,896,818	1,926,000
Parks Improvements	54,200	100,000	100,000	0
General Improvements Series 2007	1,557,331	3,928,500	456,101	3,611,000
Subtotal	4,891,930	6,460,114	3,466,244	5,537,000
TOTAL ALL FUNDS	22,594,204	28,642,187	25,428,457	26,543,257

City of Marble Falls
All Funds Summary
Expenditures by Category
FY 2014-15

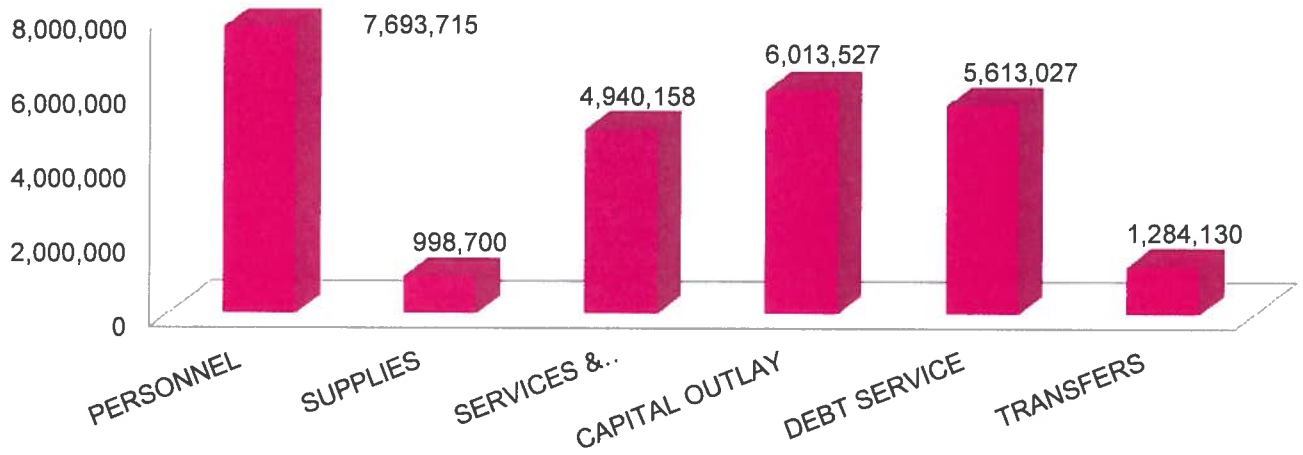
FUND NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
PERSONNEL				
General Fund	5,889,283	6,047,200	6,008,669	6,201,540
Proprietary Fund	1,193,470	1,229,560	1,227,787	1,308,465
Special Revenue Funds	172,200	180,738	180,715	183,710
Subtotal	7,254,953	7,457,498	7,417,171	7,693,715
SUPPLIES				
General Fund	386,936	454,515	450,748	478,000
Proprietary Fund	457,518	455,500	428,564	491,200
Special Revenue Funds	5,079	19,500	18,762	29,500
Capital Project Funds	0	0	0	0
Subtotal	849,533	929,515	898,074	998,700
SERVICES & CHARGES				
General Fund	1,414,334	1,692,759	1,650,156	1,656,712
Proprietary Fund	637,654	794,299	780,977	872,612
Special Revenue Funds	1,139,098	1,419,261	1,511,777	2,199,834
Debt Service Fund	20	0	0	0
Capital Project Funds	127,455	253,500	191,825	211,000
Subtotal	3,318,561	4,159,819	4,134,735	4,940,158
CAPITAL OUTLAY				
General Fund	81,698	171,444	167,105	146,774
Proprietary Fund	91,904	0	0	0
Special Revenue Funds	101,918	3,530,410	3,596,810	595,753
Capital Project Funds	4,374,475	5,906,000	2,944,807	5,271,000
Subtotal	4,649,995	9,607,854	6,708,722	6,013,527
DEBT SERVICE				
General Fund	0	0	0	0
Proprietary Fund	1,471,904	1,721,654	1,545,810	1,536,445
Special Revenue Funds	326,250	382,924	382,924	726,331
Debt Service Fund	3,172,205	2,964,694	2,929,294	3,350,251
Capital Project Funds	0	95,614	124,612	0
Subtotal	4,970,359	5,164,886	4,982,640	5,613,027
TRANSFERS				
General Fund	0	80,000	80,000	85,000
Proprietary Fund	630,000	510,000	510,000	510,000
Debt Service Fund	0	0	0	0
Special Revenue Funds	530,803	527,615	492,115	434,130
Debt Service Fund	0	0	0	200,000
Capital Project Funds	390,000	205,000	205,000	55,000
Subtotal	1,550,803	1,322,615	1,287,115	1,284,130
TOTAL	**22,594,204**	**28,642,187**	**25,428,457**	**26,543,257**

All Funds Summary 2014-2015

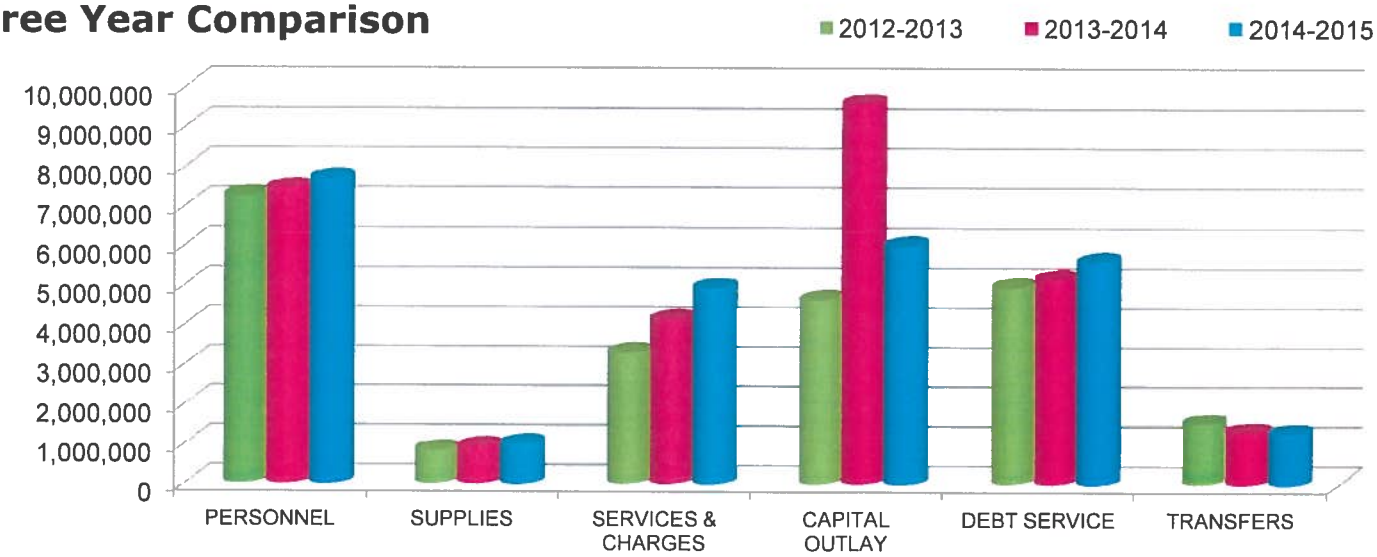
Expenditures by Fund



Expenditures by Category



Three Year Comparison



The City Organization

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

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

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

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

Budget Process

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

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

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

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

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

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

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

Budget Amendment Process

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

Fiscal Year 2014-2015 Budget Planning Calendar

April 14, 2014	Budget Kickoff Meeting – Presentation by the City Manager of the budget and expectations. Distribution of the budget manual. Budget Preparation instruction workshop. All Department Heads and key budget staff to attend. Council Chambers after 10:00 a.m. staff meeting.
April 14, 2014	Budget request letters sent to Outside Agencies.
June 10, 2014	Budget Retreat with City Council and staff. Meeting held to determine goals and objectives for the FY 14-15 budget. Lakeside Pavilion 9:00 a.m. - 4:00 p.m.
June 13, 2014	Initial Budget Input Deadline - All items to be turned in including Narratives and Performance Measures. Preliminary revenue estimates completed by Finance and entered into the budget draft.
June 23-June 27	Budget Review meetings with City Manager and Department Heads. Appointments will be coordinated with each Department Head
June 26, 2014	CIP Committee Meeting
June 30, 2014	Hotel/Motel requests presented to Hotel & Motel committee meeting. Council chambers 6:00 p.m. - 8:00 p.m.
July 7, 2014	Working draft of line item budget provided to City Manager.
July 9, 2014	City Council Budget Workshop. Council Chambers 12:00 p.m. – 5:00 p.m.
July 25, 2014	Tax Appraisal Roll received from the Burnet County Appraisal District.
July 25, 2014	Publish Effective and Rollback Tax Rate Notice in the Official Newspaper.
August 5, 2014	Council Meeting - Governing Body to discuss tax rate, take record vote and schedule public hearing.
August 19, 2014	Council Meeting – Public Hearing and first reading of Budget and Appropriations Ordinance and Tax Rate Ordinance.
Sept. 2, 2014	Council Meeting – Public Hearing and second reading on Budget and Appropriations Ordinance.
Sept.16,2014	Council Meeting – Adoption of Budget and Appropriations Ordinance and Tax Rate Ordinance.

City Funds

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

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

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

Fiduciary – This fund was created for situations in which the government is acting in a trustee capacity or as an agent for other entities.

The budgeted funds for the City of Marble Falls are:

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

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

Debt Service Fund (Governmental)
Accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Special Revenue (Governmental)
Accounts for specific revenue sources that are legally restricted to expenditure for specific purposes. The Special Revenue funds for the City of Marble Falls are Hotel/Motel Tax Fund, Cemetery Fund, Police Forfeiture, MF Trunked Radiio System, Economic Development Corporation, Equipment Replacement Fund, La Ventana PID, Impact Fee, Police Federal Forfeiture, Amy Young Grant Fund and CDBG Grant Fund.

Capital Projects Fund (Governmental)
Accounts for the revenues, most of which are derived from bond proceeds, and expenditures related to the acquisition of major capital facilities. The funds for the City of Marble Falls are Wastewater Plant Improvement Fund, Water & Wastewater System Improvements, Utility Improvements, Parks Improvements, and General Improvements.

Basis of Accounting and Budgeting

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

Revenue Descriptions

General Fund

Property Tax Rate and Property Tax Revenue. The total value of all taxable property as rendered by the Burnet County Appraisal District has increased 1% this year as compared to the 10% decrease in the previous year. The increase represents the slow growth. The tax roll as certified by the appraisal district and the calculation of the tax rate levy is provided in this section. The property tax rate was not increased for FY 2014-2015.

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

1. **The Effective Tax Rate:** If adopted, this rate would provide the same amount of revenue collected last year from properties on the tax roll. This rate calculation requires the taxing entity to account for changes in the value of existing properties. This rate calculation is not affected by new properties.
2. **Notice and Hearing Rate:** This rate is any amount above the Effective Tax Rate. Public hearings must be held regarding the tax rate if this or a higher rate is adopted.
3. **Maintenance and Operations Rate:** This rate is one of two component rates that make up the total tax rate. Revenue generated by this rate is used to fund general operations of the City.
4. **Debt Service Rate:** This rate is the second of two component rates that make up the total tax rate. This rate is set by law in an amount sufficient to generate enough revenue with which to pay the City's maturing general obligation debt.
5. **Rollback Rate:** Under the Rollback Rate calculation, the Maintenance and Operations component exceeds the Maintenance and Operations component of the Effective Tax Rate by 8%. An adopted tax increase beyond 8% is subject to being "rolled back" by the electorate.

Sales Tax Collections. The City of Marble Falls' sales tax base had been increasing at a steady rate, for the past years until FY 08/09. We saw a decrease in sales tax of about 3% in FY 08/09. Sales tax

revenue continued to decline until FY 10/11. Sales tax revenue represents 62% of the entire General Fund revenues. The projected collections for sales tax for FY 14/15 are projected at a 3% increase.

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

Licenses, Permits and Fees. Revenue from these categories is intended to cover the costs of general government services such as building inspection, plat recording and consultation and other various services. The City increased the fees in January 2007. These fees have been very low in comparison to other neighboring communities.

Proprietary Fund

Water & Sewer Revenues. These revenues are generated from water and wastewater billings. Projections of these revenue items are partly determined by historical collections and projected growth. The various assumptions used to project the growth are continuously reviewed and adjusted as needed. We did increase utility rates in FY 2013/14. We adopted an inclined block rate structure that is aggressive for the users above 31,000 gallons per month. We did not increase the utility rates for FY 2014/15.

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

Property Tax Analysis

Average Residential Property Value (2014-2015)	$176,399
Last Year's Effective Tax Rate	$0.6437
Last Year's Rollback Tax Rate	$0.6668
Last Year's Adopted Tax Rate	$0.6483
This Year's Effective Tax Rate	$0.6184
This Year's Rollback Tax Rate	$0.6714
This Year's Proposed Tax Rate	$0.6483

Tax Levy:	Maintenance & Operations	Interest & Sinking	Total Rate & Levy
Taxable Value	$635,518,195	$635,518,195	$635,518,195
Maint & Operation Rate/100	$0.1986		
Debt Rate/100		$0.4497	
Total Rate			$0.6483
Total Levy	$1,262,139	$2,857,925	$4,120,064
Over 65 Freeze Levy	$107,166	$242,661	$349,827
Collection Rate	100%	100%	100%
Estimated Tax Revenue	**$1,369,305**	**$3,100,586**	**$4,469,891**

Tax Levies, Rates and Values for Ten Years

Year	M&O	I&S	Total Rate	Taxable Value	Over 65 Freeze Levy	Total Tax Levy
2003-2004	$0.2294	$0.1906	$0.4200	$363,076,294		$1,524,920
2004-2005	$0.1780	$0.2390	$0.4170	$401,839,564		$1,675,671
2005-2006	$0.2017	$0.2183	$0.4200	$433,478,793		$1,820,611
2006-2007	$0.1921	$0.2029	$0.3950	$494,267,859		$1,952,358
2007-2008	$0.1821	$0.3029	$0.4850	$523,522,685		$2,539,085
2008-2009	$0.1800	$0.4500	$0.6300	$596,081,363		$3,755,312
2009-2010	$0.1818	$0.4316	$0.6134	$638,075,046		$3,913,952
2010-2011	$0.1932	$0.4503	$0.6435	$572,437,375	$247,847	$3,931,482
2011-2012	$0.1837	$0.4598	$0.6435	$577,490,755	$305,156	$4,021,309
2012-2013	$0.1637	$0.4846	$0.6483	$575,499,669	$319,898	$4,050,862
2013-2014	$0.1881	$0.4602	$0.6483	$600,546,263	$334,976	$4,228,317
2014-2015	$0.1986	$0.4497	$0.6483	$635,518,195	$349,827	$4,469,891

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

Financial Policies

Purpose

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

Budget Policies

1. The City shall adopt a balanced operations budget, where operating revenues are equal to, or exceed, operating expenditures. In cases, where there is an excess of expenditures over revenues the City Council may approve utilizing unappropriated reserves for the shortage.

2. Departmental budgets are divided into two categories: Operating and Capital Outlay. The department director may exceed budgeted line item amounts, making sure to not spend over the limits of the total Operating budget, net of salary and benefits. No additional personnel positions may be added without City Council approval. The Capital Outlay budget is allocated for specific projects with specific amounts. Any alteration to the Capital Outlay portion of the budget requires an approved budget amendment.

3. The City Council may amend the budget by ordinance, but shall not authorize expenditures in excess of the total estimated revenue plus fund balance. Amendments are regularly reviewed at midyear. Approved amendments are filed with the City Secretary.

4. Financial control systems shall be in place to monitor compliance with the adopted budget.

Capital Expenditure Policies

1. Any item costing $5,000 or more and having an estimated useful life of 5 years or more will be classified as capital outlay expenditure. These items are itemized separately in the department line item budget.

2. All capital outlay items shall be inventoried annually and shall have a fixed asset tag when feasible.

3. Construction in progress and capital improvement projects that will be funded during the fiscal year will be shown in the appropriate budget.

4. The City Council may issue bonds, certificates of obligation, tax notes, or other evidences of indebtedness for the purpose of buying or constructing capital assets.

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

Capitalization Policy

Capital assets categories, thresholds and useful life will be:

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

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

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

Reporting Policies

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

Fund Balance Requirements

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

Statistical Section

CITY OF
Marble Falls
TEXAS

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

Fiscal Year	Total Property Value (2)	Commercial Construction 1 Number of Permits	Commercial Construction 1 Value	Residential Construction 1 Number of Permits	Residential Construction 1 Value	Local Bank Deposits 3
2005	401,839,564	225	13,711,048	120	15,160,319	N/A
2006	433,478,793	376	11,672,534	395	18,046,073	204,296
2007	494,267,859	506	50,120,797	700	22,955,961	385,204
2008	523,522,685	426	96,963,458	446	10,075,091	342,754
2009	596,081,363	338	16,330,760	613	8,563,008	355,100
2010	638,075,046	369	12,762,695	293	3,974,484	340,845
2011	617,023,735 4	337	15,517,401	212	1,902,367	541,610 *
2012	575,499,669	367	26,813,610	217	2,163,582	410,915
2013	600,546,263	371 5	27,359,152	746	11,645,363	764,944
2014	626,848,380	457 6	104,589,179	326	5,377,233	440,038

(1) City of Marble Falls Development Services Department

(2) Burnet County Tax Assessor-Collector

(3) Source: American Bank, Security State Bank, International Bank of Commerce, Northstar Bank, Grand Bank of Texas, BBVA Compass, First State Bank of Central Texas, Lone Star Bank, First National Bank. Deposits are based on calendar year and number is expressed in thousands.

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

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

(6) New Scott & White Hospital

Demographic and Economic Statistics
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	Estimated Population	Per Capita Income	Median Age	School Enrollment	Unemployment Rate
2004	6,900	26,046	43.50	3,791	1.6%
2005	6,900	19,927	36.7	3,869	N/A
2006	7,200	20,873	36	3,869	3.0%
2007	7,200	21,702	37	3,946	3.3%
2008	7,200	22,368	41.2	4,011	4.7%
2009	7,695	27,008	43.85	4,019	1.5%
2010	7,200	22,679	43.85	4,041	7.1%
2011	8,502	24,350	40.8	4,013	5.8%
2012	6,057	21,425	38.5	4,023	4.1%
2013	7,200	23,194	45.2	4,063	5.4%

Data Sources:
Estimated Population, Per Capita Income, Median Age, and Unemployment- The Retail Coach Community Demographics, LLC August 2013

School Enrollment - Marble Falls Independent School District. Based on enrollment as of 9/30/2014

Annual figures between U. S. Census years have been estimated

ESRI website

Population by Single Race Classification*

Race	Percentage
White Alone	83.09
Black or African American Alone	3.93
American Indian and Alaska Native Alone	0.64
Asian Alone	0.94
Native Hawaiian and Other Pacific Islander Alone	0.03
Some Other Race Alone	8.83
Two or More Races	2.53

Population by Educational Attainment*

Educational Attainment	Percentage
Less than 9th grade	6.82
Some High School, no dimploma	9.37
High School Graduate (or GED)	30.19
Some College, no degree	25.18
Associates Degree	6.25
Bachelor's Degree	16.6
Master's Degree	3.15
Professional School Degree	2.04
Doctorate Degree	0.4

* Data as of 2013 and includes a 10 mile radius

Principal Taxpayers
Fiscal Year Ending September 30, 2014

Taxpayer	Type of Business	2013 Assessed Valuation (1)	Percentage of Assessed Value
Scott & White Healthcare	Hospital/ Healthcare	14,507,010	2.154%
Huber JM Corp	Stone Quarry	9,515,188	1.441%
Wal-Mart Store Inc 01-0781	Discount Retailer	9,384,112	1.438%
Wal-Mart Stores East LP	Discount Retailer	8,645,342	1.325%
Lowe's Home Centers Inc	Home Improvement	6,972,908	1.068%
Johnson-Sewell Family Partnership	Auto Dealership	6,819,086	1.045%
HD Development Properties LP	Home Improvement	5,493,850	0.842%
Johnson Ross H	Auto Dealership	4,817,341	0.738%
Lowe's Home Centers Inc	Home Improvement	4,323,859	0.662%
Highland Lakes RP LTD	Assisted Living Facility	4,263,481	0.653%

(1) Source: Burnet County Appraisal District

Major Area Employers
Fiscal Year Ending September 30, 2014

Employer	Product	Employees
Marble Falls ISD	Education	623
Wal-Mart	Discount Retailer	271
H.E.B.	Grocery Store	187
Granite Mesa	Assistant Living	160
City of Marble Falls	Government	124
The Home Depot	Home Improvement	97
Lowe's	Home Improvement	96
Johnson-Sewell Ford Lincoln Mercury	Retail/Service	80
Cold Spring Granite Company	Mining	74
Pedernales Electric Cooperative	Utilities	74

Miscellaneous Statistical Data
September 30, 2014
(Unaudited)

Date of Incorporation:	1907
Date of City Charter Adoption:	1986
Population:	7,200
Area (square miles):	12.88
Street System	
Miles of paved	62
Number street lights	448
Fire Protection	
Stations	1
Firefighters	6
Chief	1
Fire Engineers	3
Captains	3
Fire Marshal	1
Administrative Aide	1
Police Protection	
Station	1
Police Officers	18
Dispatchers	8
School Resource Officer	1
Captains	2
Investigators	3
Patrol Sergeants	2
Warrant Officer	0
Animal Control Officer	1
Chief	1
Assistant Chief	1
Records Clerk	1
Information Technician	0
Water System	
Number customers	3,090
Daily average consumption (gallons)	1,522,000
Storage capacity (gallons)	2,939,000
Miles of water mains	84
Number of fire hydrants	544

Form of Government	
Council Members	7
Employees	122
Public Library	
Number of titles	39,590
Annual circulation	198,785
Parks	
Number of acres	126.7
Public parks	16
Community Center	N/A
Senior Recreation Center	N/A
Public Education	
Number of students	4,023
Average daily attendance	3,762
Number of teachers	298
Elementary schools	4
Jr. High school	1
High school	1
Building Permits	
Permits issued	259
Estimated cost	$23,088,139
Elections	
Registered voters	3,393
# of votes cast in last general election	402
Percentage of votes cast to number of registered voters	12%
Sewer System	
Sewer connections	2,556
Miles of sewer:	
Storm	12
Sanitary	63

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 11-12	FY 12-13	FY 13-14	FY-14-15
GENERAL FUND				
ADMINISTRATION				
Administrative Assistant	1	1	1	1
Assistant City Manager	1	1	0	0
City Engineer	1	1	1	1
City Manager	1	1	1	1
City Secretary	1	1	1	1
Sub-Total:	5	5	4	4
MUNICIPAL COURT				
Municipal Judge	1	1	1	1
Deputy Court Clerk	1	1	0	0
Municipal Court Clerk	1	1	1	1
Juvenile Case Manager (P/T)	0	0	0.5	0.5
Sub-Total:	3	3	2.5	2.5
FINANCE DEPARTMENT				
Director of Finance	1	1	1	1
Finance Clerk	1	1	1	1
Accounts Payable Clerk	1	1	1	1
Utility Clerk *	2	2	1	1
Sub-Total:	5	5	4	4
*Salary budgeted in Water Services				
HUMAN RESOURCES DEPARTMENT				
Human Resources Director	1	0	0	0
Human Resources Coordinator	0	1	1	1
Maintenance Technician	1	1	0	0
Sub-Total:	2	2	1	1

Notes: Transferred Maintenance Technician to Human Resources Department from Adminstration

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 11-12	FY 12-13	FY 13-14	FY-14-15
POLICE DEPARTMENT				
Police Chief	1	1	1	1
Assistant Police Chief	1	1	0	0
Captains	2	2	2	2
Patrol Lieutenant	0	0	1	1
Information Technician	1	0	0	0
Investigators	4	4	3	3
Patrol Sergeant	4	4	2	2
Patrol Officer	12	8	8	8
Records Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
School Resource Officer	1	1	1	1
Warrant Officer	0	0	0	0
Animal Control Officer	1	1	1	1
Supervisor Communications	1	1	1	1
Communications Officer	8	9	9	9
Evidence Technician	1	0	0	0
Sub-Total:	39	34	31	31
FIRE DEPARTMENT				
Fire Chief	1	1	1	1
Clerk 1	1	1	1	1
Fire Marshal	1	1	1	1
Captain	3	3	3	3
Fire Engineer	3	3	3	3
Firefighter	6	6	6	6
Sub-Total:	15	15	15	15
DEVELOPMENT SERVICES				
Director of Development Services	1	1	1	1
GIS/Planner	1	1	1	1
Building Official	1	1	1	1
Building Inspector	3	3	1	1
Code Compliance Inspector	2	2	1	1
Associate Planner	1	1	1	1
Planning Services Clerk	1	1	1	1
Permit Technician	2	2	1	1
Sub-Total:	12	12	8	8

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 11-12	FY 12-13	FY 13-14	FY-14-15
STREET DEPARTMENT				
Public Works Director	1	1	1	1
Street Superintendent	1	1	1	1
Equipment Operator	4	4	4	4
Public Works Clerk	1	1	0	0
Maintenance Technician	6	6	5	5
Sub-Total:	13	13	11	11
PARKS AND RECREATION				
Parks & Recreation Director	1	1	1	1
Parks Superintendent	1	1	1	1
Parks & Recreation Clerk	1	1	1	1
Maintenance Technician	8	8	6	6
Sub-Total:	11	11	9	9
TOTAL GENERAL FUND:	**105**	**100**	**85.5**	**85.5**

Personnel Schedule

	FULL TIME EQUIVALENTS			
	FY 11-12	FY 12-13	FY 13-14	FY-14-15
WATER/WASTEWATER FUND				
WATER SERVICES				
Assistant Public Works Director	1	1	1	1
Equipment Operator	2	2	2	2
Maintenance Technician	4	4	2	2
Utility Technician	2	2	2	2
Utility Clerk	1	1	1	1
Sub-Total:	10	10	8	8
WATER PLANT				
Water Plant Superintendent	1	1	1	1
Water Plant Operator	3	3	2	2
Sub-Total:	4	4	3	3
WASTEWATER SERVICES				
WW Services Superintendent	1	1	1	1
Equipment Operator	1	1	1	1
Maintenance Technician	2	2	2	2
Sub-Total:	4	4	4	4
WASTEWATER PLANT				
Wastewater Plant Superintendent	1	1	1	1
Wastewater Plant Operator	4	4	4	4
Sub-Total:	5	5	5	5
WASTEWATER IRRIGATION SYSTEM				
Plant Operator	1	1	1	1
Sub-Total:	1	1	1	1
TOTAL WATER/WASTEWATER FUND:	**24**	**24**	**21**	**21**
GRAND TOTAL ALL FUNDS:	**129**	**124**	**106.5**	**106.5**

2014-2015 Employee Wage Scale

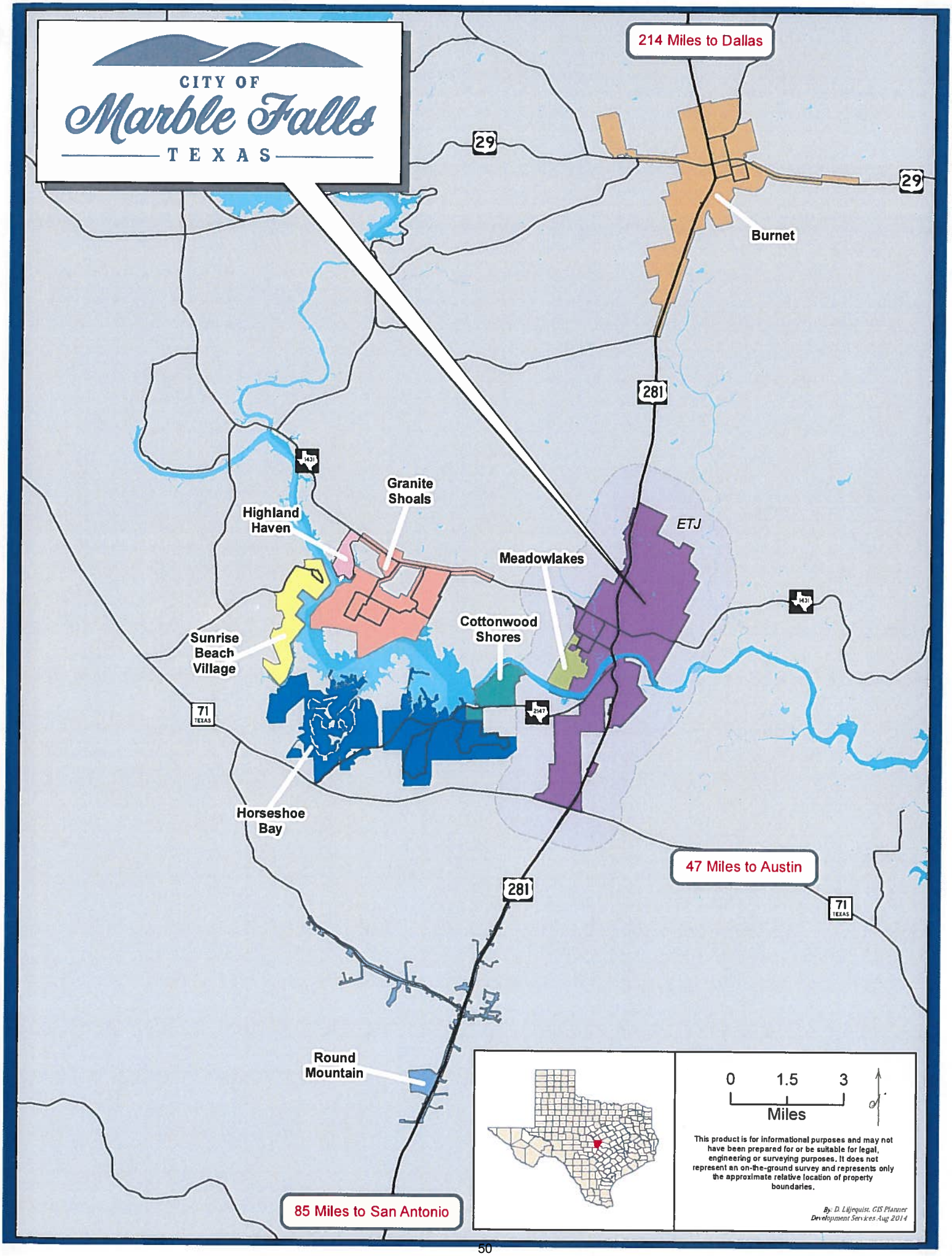
Pay Grade	Title	Fund	Department	Min	Mid	Max
101				23,833	29,195	34,577
	ADMINISTRATIVE ASSISTANT	General	Police Department			
	CLERK 1	General	Fire Department			
	RECORDS CLERK	General	Police Department			
102				25,263	30,947	36,631
	ACCOUNTS PAYABLE CLERK	General	Finance			
	PERMIT TECHNICIAN	General	Development Services			
	UTILITY CLERK	Proprietary	Finance			
	UTILITY CLERK	General	Finance			
103				26,778	32,804	38,829
	ADMINISTRATIVE ASSISTANT	General	Parks Department			
	PLANNING TECHNICIAN	General	Development Services			
104				28,392	34,772	41,158
	MAINTENANCE TECHNICIAN	Proprietary	Public Works			
	MAINTENANCE TECHNICIAN	General	Parks Department			
	FINANCE CLERK	General	Finance			
105				30,088	36,858	43,628
	ANIMAL CONTROL OFFICER	General	Police Department			
	COMMUNICATIONS OFFICER	General	Police Department			
	EQUIPMENT OPERATOR	Proprietary	Public Works			
	EQUIPMENT OPERATOR	General	Public Works			
	MUNICIPAL COURT CLERK	General	Municipal Court			
106				31,893	39,069	46,246
	PLANT OPERATOR	Proprietary	Public Works			
	WATER PLANT OPERATOR	Proprietary	Public Works			
107				33,807	41,414	49,020
	BUILDING INSPECTOR	General	Development Services			
	CODE ENFORCEMENT OFFICER	General	Development Services			
108				36,000	44,226	52,452
	HR COORDINATOR	General	Human Resources			
109	NO POSTIONS IN THIS GRADE			38,226	46,827	55,427
110				42,115	52,643	63,172
	GIS PLANNER	General	Development Services			
	MUNICIPAL JUDGE	General	Municipal Court			
	PARKS SUPERINTENDENT	General	Parks Department			
	STREET SUPERINTENDANT	General	Public Works			

2014-2015 Employee Wage Scale

Pay Grade	Title	Fund	Department	Min	Mid	Max
111				46,747	58,434	70,121
	ASSOCIATE PLANNER	General	Development Services			
	BUILDING OFFICIAL	General	Development Services			
112				51,890	64,862	77,834
	W/WW SERVICES SUPERINTENEDENT	Proprietary	Public Works			
	WATER PLANT SUPERINTENDENT	Proprietary	Public Works			
	WW PLANT SUPERINTENDENT	Proprietary	Public Works			
113	NO POSTIONS IN THIS GRADE			57,507	70,446	83,385
114				63,933	79,916	95,900
	ASSISTANT PUBLIC WORKS DIRECTOR	Proprietary	Public Works			
F1				36,414	43,697	50,979
	FIREFIGHTER	General	Fire Rescue			
F2				42,358	50,829	59,301
	FIRE MARSHALL TRAINEE	General	Fire Rescue			
	DRIVER/ENGINEER	General	Fire Rescue			
F3				53,555	64,266	74,977
	FIRE CAPTAIN	General	Fire Rescue			
I				46,394	57,992	69,590
	CITY SECRETARY	General	Administration			
II	NO POSTIONS IN THIS GRADE			55,332	67,782	80,232
III				65,074	81,342	97,610
	CITY ENGINEER	General	Administration			
	DIRECTOR OF DEVELOPMENT SVCS.	General	Development Services			
	PARKS AND RECREATION DIRECTOR	General	Parks Department			
IV				73,465	93,668	113,871
	DIRECTOR OF FINANCE	General	Finance			
	DIRECTOR OF PUBLIC WORKS	General	Public Works			
	FIRE CHIEF	General	Fire Rescue			
	POLICE CHIEF	General	Police			
V				85,022	110,528	136,034
	ASSISTANT CITY MANAGER	General	Administation			
VI				100,325	130,423	160,521
	CITY MANAGER	General	Administation			
P1A				37,340	44,808	52,276
	SCHOOL RESOURCE OFFICER	General	Police			

2014-2015 Employee Wage Scale

Pay Grade	Title	Fund	Department	Min	Mid	Max
P1B				**40,141**	**48,169**	**56,197**
	PATROL OFFICER	General	Police			
P2A				**63,066**	**75,679**	**88,292**
	PATROL CAPTAIN	General	Police			
	SERGEANT INVESTIGATOR	General	Police			
P2B				**49,324**	**59,081**	**68,928**
	PATROL SERGEANT	General	Police			
	SERGEANT INVESTIGATOR	General	Police			
P3				**57,429**	**70,042**	**82,655**
	COMMUNICATIONS MANAGER	General	Police			
P4				**63,066**	**75,679**	**88,292**
	PATROL CAPTAIN	General	Police			
	CID CAPTAIN	General	Police			


CITY OF
Marble Falls
TEXAS
214 Miles to Dallas
29
29
Burnet
281
1431
Granite Shoals
Highland Haven
ETJ
Meadowlakes
1431
Cottonwood Shores
Sunrise Beach Village
71 TEXAS
2147
Horseshoe Bay
47 Miles to Austin
281
71 TEXAS
Round Mountain
85 Miles to San Antonio
0 1.5 3
Miles
This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.
By: D. Liljequist, GIS Planner
Development Services Aug 2014

City of Marble Falls History

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

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

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

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

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

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

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

General Fund

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

CITY OF MARBLE FALLS
GENERAL FUND -01
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	712,490	1,119,655	1,119,655	1,272,734
REVENUES:				
Operating Revenues	7,514,416	7,886,741	7,974,757	8,187,521
Operating Transfers In	665,000	535,000	535,000	535,000
Total Revenues	8,179,416	8,421,741	8,509,757	8,722,521
TOTAL FUNDS AVAILABLE	8,891,906	9,541,396	9,629,412	9,995,255
EXPENDITURES:				
Operating Expenditures	7,772,251	8,445,918	8,356,678	8,568,026
ENDING FUND BALANCE	1,119,655	1,095,478	1,272,734	1,427,229

Revenues by Category
General Fund - 01
FY 2014-15

ACCOUNT NUMBER	DESCRIPTION	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
PROPERTY TAXES					
4001	Current Property Taxes	1,043,443	1,230,000	1,230,000	1,360,000
4002	Delinquent Prop. Taxes	19,133	20,000	21,000	26,000
4003	Penalty & Interest-Taxes	19,204	20,000	20,000	20,000
	Subtotal	1,081,780	1,270,000	1,271,000	1,406,000
SALES TAXES					
4005	Sales Tax	3,401,776	3,331,250	3,452,000	3,572,820
4005.01	Sales Tax- Audit Findings	0	181,000	136,000	0
4006	Sales Tax/Prop. Tax Relief	1,663,995	1,665,625	1,725,000	1,838,936
	Subtotal	5,065,771	5,177,875	5,313,000	5,411,756
FRANCHISE FEES					
4008	Franchise Fees-ATMOS	30,409	34,000	39,486	40,000
4009	Franchise Fees-TELCOM	30,874	68,000	45,000	45,000
4010	Franchise Fees-Northland	27,421	30,000	28,443	29,000
4011	Franchise Fees-PEC	253,816	280,000	280,000	280,000
4012	Franchise Fees-Allied Waste	134,321	140,000	140,000	145,000
4013	Franchise Fees-Time Warner	26,488	37,000	35,000	37,000
4013.13	Time Warner - 1% PEG Fee	5,298	6,000	6,000	6,000
	Subtotal	508,627	595,000	573,929	582,000
FINES & FORFEITURES					
4030	Municipal Court Fines	129,914	175,000	155,000	160,000
4031	Mun. Court-Service Fees	6,302	7,000	7,000	7,000
4032	Warrant Service Fees	22,468	21,000	21,000	22,000
4033	Building Security Fund	3,436	4,500	4,000	4,000
4035	Municipal Court Tech Funds	4,701	6,500	5,500	5,500
4044	Time Payment Fees	766	1,200	1,000	1,000
4045	Driver Safety Course	822	1,200	1,000	1,000
4046	Juvenile Case Mgmt Fund	5,068	5,000	5,000	5,000
	Subtotal	173,477	221,400	199,500	205,500
EARNINGS FROM USE OF CITY PROPERTY					
4200	Swimming Pool Admissions	19,215	22,000	22,000	22,000
4225	Swimmng Pool Parties	6,240	6,000	6,000	6,000
4226	Swimming Lessons	1,900	3,000	3,000	3,000
4227	Swim Team Fees	8,660	7,000	7,000	7,000
4228	Season Pool Passes	3,240	3,500	3,500	3,500
4250	Swimming Pool Concessions	2,736	3,000	2,600	2,600
4251	Pavilion Cleaning Fees	21,425	30,000	25,000	25,000
4308	Pavilion Revenue	31,475	40,000	35,000	35,000
4310	Park Concession Agreemts	3,344	2,500	2,500	2,500
4406	Park Reservations/Permits	9,815	10,000	10,000	11,000
4411	Helicopter Pad Lease	829	765	765	765
	Subtotal	108,879	127,765	117,365	118,365

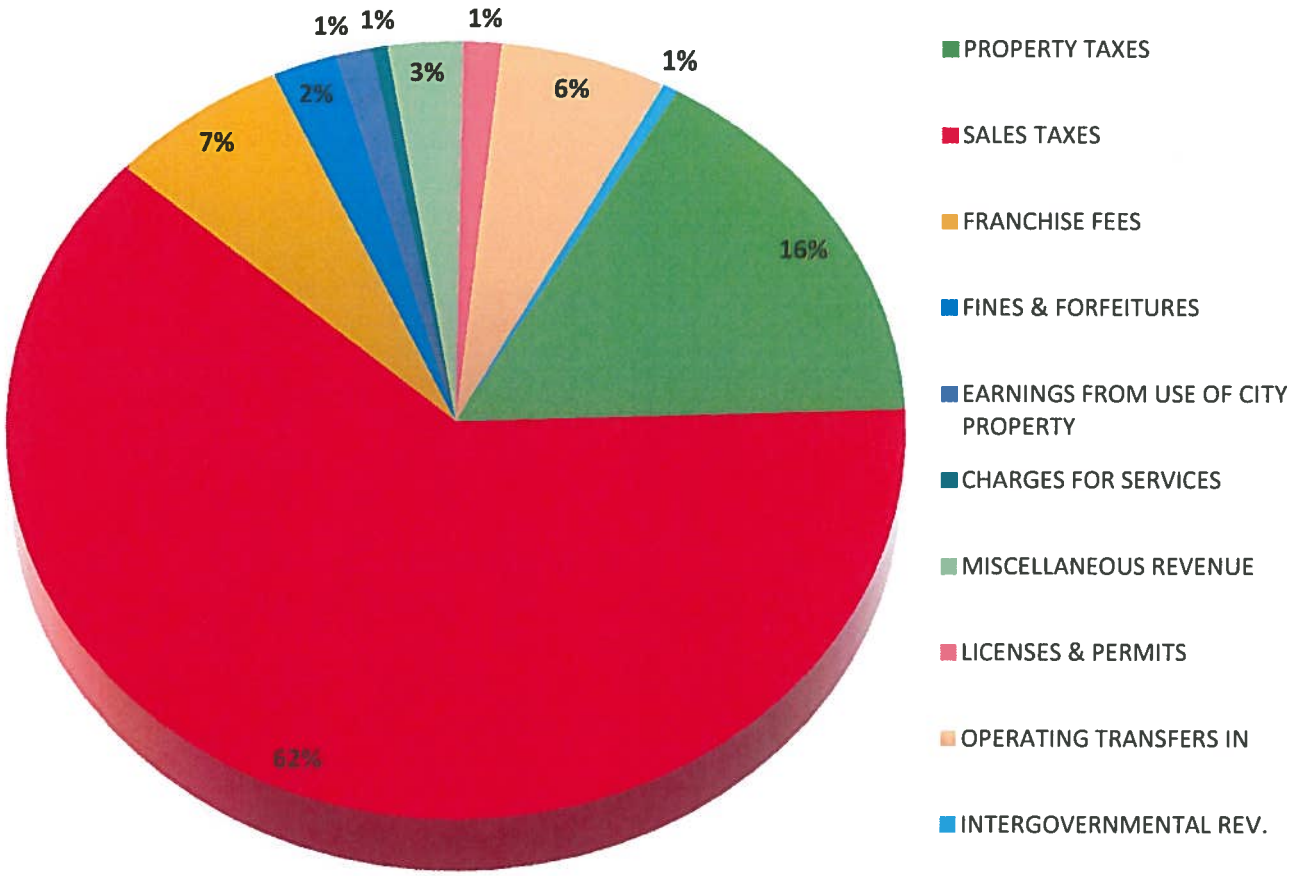
Revenues by Category
General Fund - 01
FY 2014-15

ACCOUNT NUMBER	DESCRIPTION	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
CHARGES FOR SERVICES					
4101	Garbage Penalties	9,613	10,000	10,000	11,000
4402	Reimbursement/Security	16,261	22,000	16,000	16,000
4526	Plan Review Fees	4,400	4,000	4,000	4,000
4527	Re-Inspection Fees	5,300	6,000	500	4,000
4528	NPS Exempt	3,300	2,000	3,500	2,500
4529	NPS Filing	6,210	2,000	19,000	10,000
4530	COM NPS	1,735	3,000	500	0
4531	RES NPS	100	200	0	0
4533	BMP Fees	0	0	1,500	1,500
	Subtotal	46,919	49,200	55,000	49,000
MISCELLANEOUS REVENUE					
4016	Bingo Tax	3,874	3,600	3,600	4,000
4017	Mixed Beverage Tax	38,373	34,000	34,000	36,000
4252	Park Donations	500	0	0	0
4252.01	Donations for Spring Break	200	0	0	0
4253	Resale Items- Park Dept.	410	0	250	0
4306	Miscellaneous Revenue	59,214	60,000	60,000	60,000
4309	Overage/Shortage	(262)	0	0	0
4404	Trial Reimb- Police O.T.	0	0	153	0
4412	Memorial Bench Revenue	757	0	0	0
4413	LEOSE/State Training	0	2,001	2,001	0
4414	Pavilion Pavestones	200	0	0	0
4415	TXDOT Traffic Saftey Grant	3,000	0	0	0
4416	Equipment Grant - Police Dept.	0	23,500	24,909	0
4416.01	NRA Police Grant	0	0	8,000	0
4500	Office Sales	1,845	2,000	2,000	2,000
4501	Sale of Property	3,675	0	0	0
4502	Sale of Assets	23,776	10,000	1,000	5,000
4510	Insurance Proceeds	120,529	0	0	0
4513	Donations/Police Dept.	5	0	0	0
4517	Donations/Fire Dept.	558	0	750	0
4523	Council of Gov.-Police	500	0	1,000	0
4534	Sales from Vending Machine	80	500	300	300
4560	Bank Interest Earned	1,169	3,000	3,500	4,000
4564	Int. Earned on Investments	53	100	100	100
4570	Int. Earned on Assessements	0	0	400	0
4961	Reimb Comm Agree HSB	68,900	68,900	68,900	68,900
4961.13	Reimb Comm Agree CW Shores	13,300	13,300	13,300	13,300
4962	Reimb Comm Agree GS	50,000	50,000	50,000	50,000
	Subtotal	390,656	270,901	274,163	243,600

Revenues by Category
General Fund - 01
FY 2014-15

ACCOUNT NUMBER	DESCRIPTION	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
LICENSES & PERMITS					
4034	Certificate of Occupancy	2,590	2,800	2,800	2,800
4503	Alarm License & Permits	7,394	7,000	8,500	7,000
4504	Building Permits	59,020	95,000	85,000	85,000
4505	Alcohol Permits & License	7,300	7,000	5,000	5,000
4512	Zoning & Variance Fees	9,060	10,000	13,000	15,000
4525	Fire Permits/Inspections	1,943	1,800	5,500	5,500
	Subtotal	87,307	123,600	119,800	120,300
OPERATING TRANSFERS IN					
4902	Transfer from Cemetery	7,500	7,500	7,500	7,500
4903	Transfer from Water Fund	630,000	500,000	500,000	500,000
4907	Transfer from Econ. Dev.	25,000	25,000	25,000	25,000
4913	Transfer from La Ventana	2,500	2,500	2,500	2,500
	Subtotal	665,000	535,000	535,000	535,000
INTERGOVERNMENTAL REV.					
4960	Intergovernmental-MFISD	51,000	51,000	51,000	51,000
	Subtotal	51,000	51,000	51,000	51,000
TOTAL		8,179,416	8,421,741	8,509,757	8,722,521

General Fund Revenues by Category
2014-2015

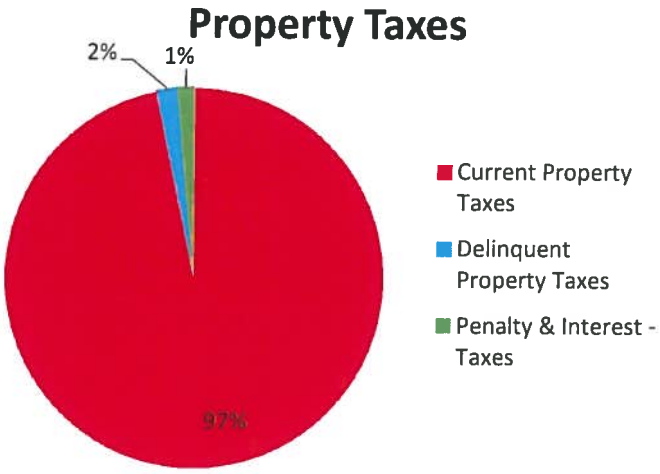


Revenue from taxes accounts for seventy percent (73%) of the total revenues. The majority (58%) of these taxes comes from sales tax. Property tax (15%) is another important contributor of the taxes portion of revenue. Both are indicators of the continuing growth of the City of Marble Falls.

Major Revenue Sources
FY 2014-2015

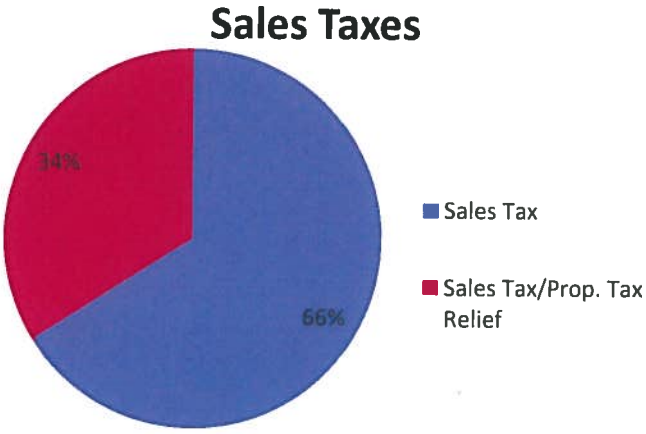
Property Taxes

Current Property Taxes	1,360,000
Delinquent Property Taxes	26,000
Penalty & Interest - Taxes	20,000
Total Property Taxes	1,406,000



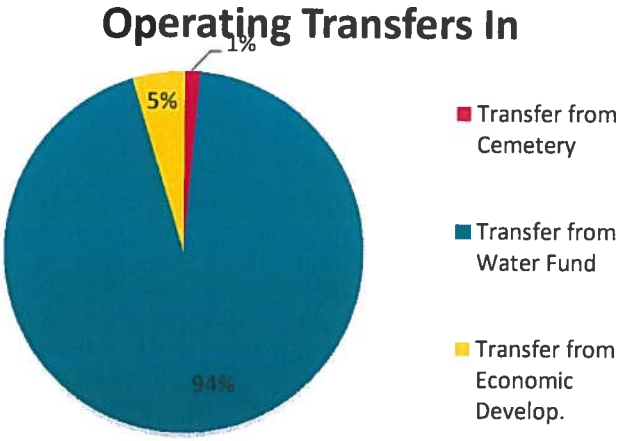
Sales Taxes

Sales Tax	3,572,820
Sales Tax/Prop. Tax Relief	1,838,936
Total Sales Taxes	5,411,756



Operating Transfers In

Transfer from Cemetery	7,500
Transfer from Water Fund	500,000
Transfer from Economic Develop.	25,000
Total Operating Transfers In	532,500



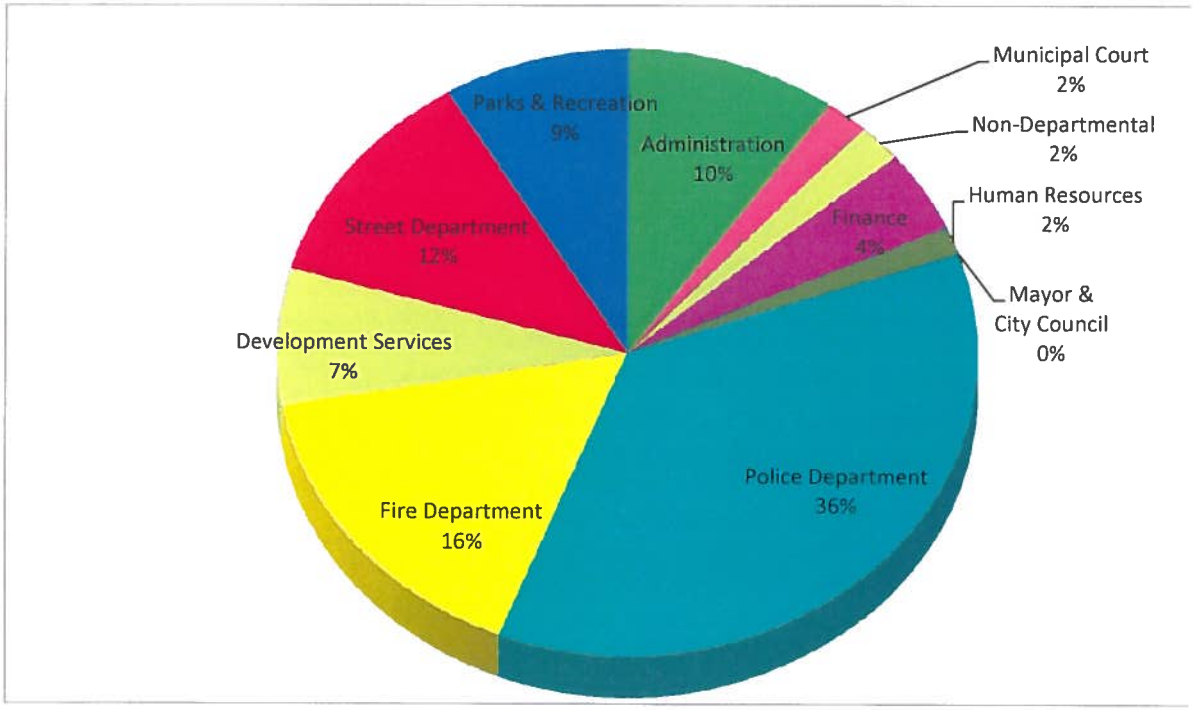
Property Taxes, Sales Taxes and Operating Transfers In account for 79% of the total budgeted revenue. Sales Taxes, the largest source of revenue, has more than doubled in ten years.

General Fund Disbursement Schedule

Fiscal Year 2014-2015

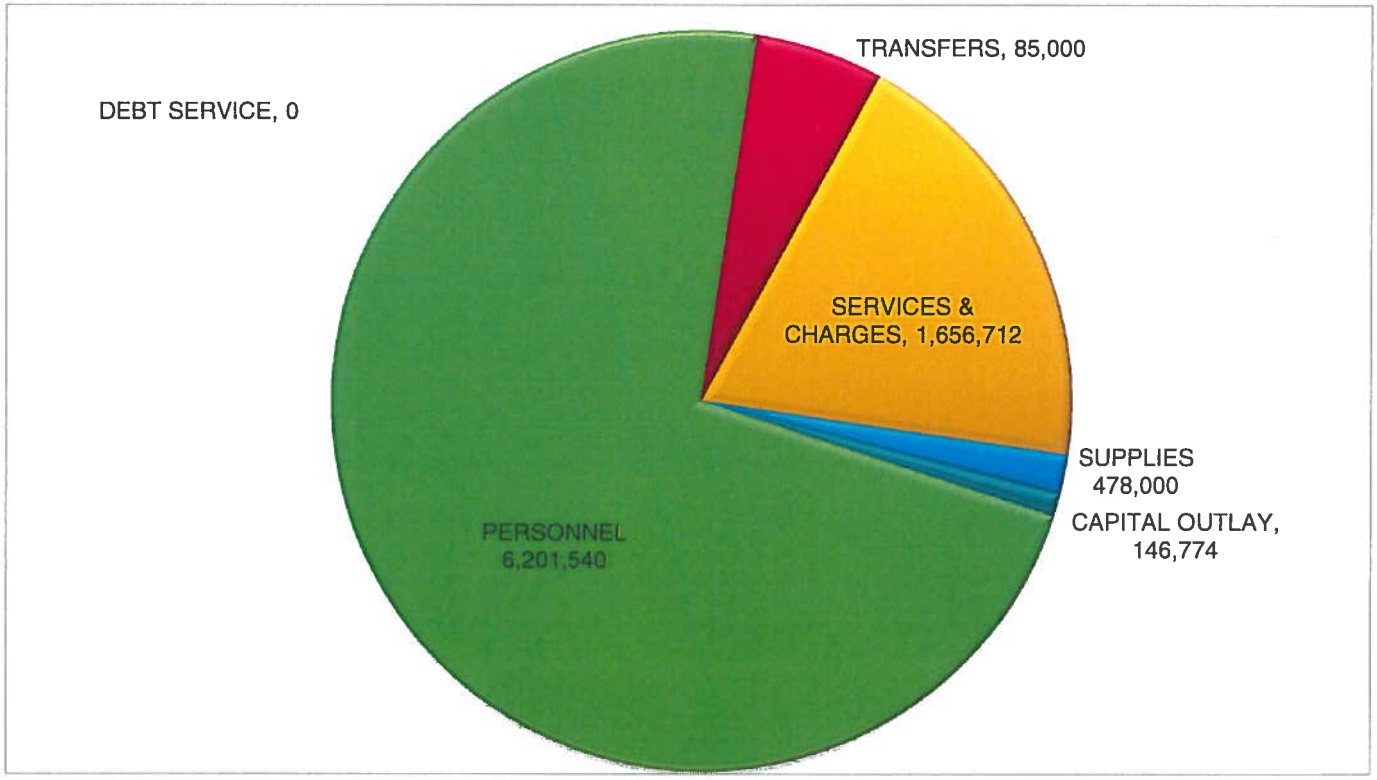
DEPARTMENT	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED	PERCENT CHANGE
Administration	705,792	881,740	832,299	840,007	-4.73%
Municipal Court	161,315	168,471	160,838	166,155	-1.37%
Non-Departmental	155,400	166,200	166,200	175,680	5.70%
Finance	352,110	374,230	375,238	376,730	0.67%
Human Resources	115,350	125,549	122,033	127,399	1.47%
Mayor & City Council	8,285	11,910	11,400	11,400	-4.28%
Police Department	2,988,268	3,035,775	3,047,068	3,096,005	1.98%
Fire Department	1,203,850	1,366,644	1,353,773	1,394,849	2.06%
Development Services	557,994	613,310	603,658	621,360	1.31%
Street Department	900,261	982,869	955,268	1,021,041	3.88%
Parks & Recreation	623,626	719,220	728,903	737,400	2.53%
TOTAL	**7,772,251**	**8,445,918**	**8,356,678**	**8,568,026**	1.45%

The overall increase of 1.2% is primarily due to the increase in Non- Departmental.
ıe contract for the EMS was increased by 6% for FY 2014/15. The EMS had not requested an increase in 6 yea
: Street Department's increase of 3.88% is due to adding more additional funds into street maintenance. The Pa
and Recreation Department's increase of 2.53% is due to increased personnel costs.



Expenditures by Category
General Fund - 01
FY 2014-15

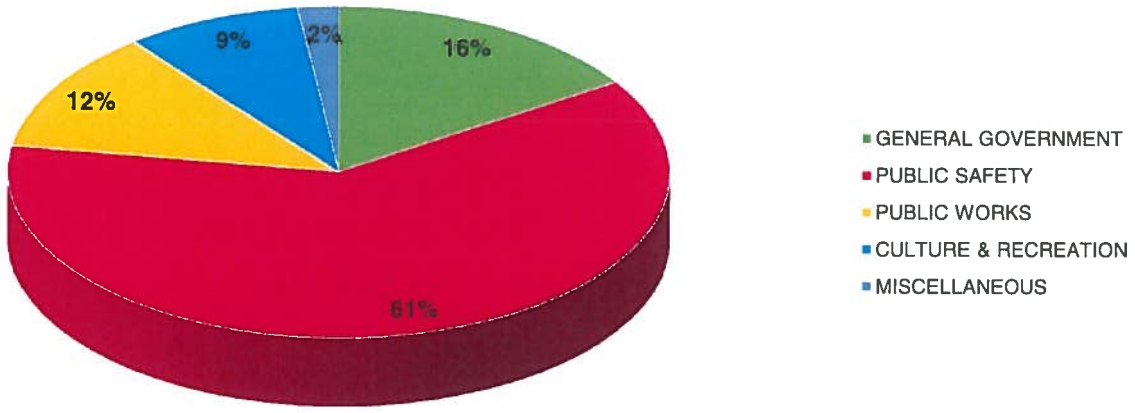
DEPARTMENT	PERSONNEL	SUPPLIES	SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
Administration	422,700	49,480	367,827	0	0	0	840,007
Municipal Court	126,220	1,360	38,575	0	0	0	166,155
Non-Departmental	0	0	160,680	0	0	15,000	175,680
Finance Department	300,980	14,200	61,550	0	0	0	376,730
Human Resources	58,340	10,985	58,074	0	0	0	127,399
Mayor & City Council	1,400	0	10,000	0	0	0	11,400
Police Department	2,351,600	163,550	413,525	97,330	0	70,000	3,096,005
Fire Department	1,178,050	80,395	136,404	0	0	0	1,394,849
Development Services	523,100	40,910	57,350	0	0	0	621,360
Street Department	694,900	63,400	220,297	42,444	0	0	1,021,041
Parks and Recreation	544,250	53,720	132,430	7,000	0	0	737,400
TOTAL	6,201,540	478,000	1,656,712	146,774	0	85,000	8,568,026



Personnel expenses for the 106.5 City of Marble Falls Employees account for 72% of total expenditures. These expenses include all taxes, insurance, etc. typically associated with payroll expenses.

Expenditures by Function
FY 2014-2015

DEPARTMENT	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
GENERAL GOVERNMENT				
Administration	705,792	881,740	832,299	840,007
Finance	352,110	374,230	375,238	376,730
Human Resources	115,350	125,549	122,033	127,399
Mayor & City Council	8,285	11,910	11,400	11,400
Subtotal	1,181,537	1,393,429	1,340,970	1,355,536
PUBLIC SAFETY				
Municipal Court	161,315	168,471	160,838	166,155
Police Department	2,988,268	3,056,275	3,047,068	3,096,005
Fire Department	1,203,850	1,366,644	1,373,758	1,394,849
Development Services	557,994	613,310	603,658	621,360
Subtotal	4,911,427	5,204,700	5,185,322	5,278,369
PUBLIC WORKS				
Street Department	900,261	982,869	955,268	1,021,041
Subtotal	900,261	982,869	955,268	1,021,041
CULTURE & RECREATION				
Parks and Recreation	623,626	719,220	728,903	737,400
Subtotal	623,626	719,220	728,903	737,400
MISCELLANEOUS				
Non-Departmental	155,400	166,200	166,200	175,680
Subtotal	155,400	166,200	166,200	175,680
TOTAL	7,772,251	8,466,418	8,376,663	8,568,026



General Fund
Administration

Description

The purpose of the City Manager's Office is to provide administrative leadership necessary to realize City Council policy.

The Administration Department is composed of the City Manager, City Engineer, and City Secretary. The City Secretary's Office serves as the liaison between the City Administration and the elected officials.

The Administration Department strives to meet goals and objectives by providing professional management for the city departments, the City Council, and our community. The Administration Department provides leadership based on our City Council's direction and a shared vision with those who work, live, and visit Marble Falls. The Administration Department also strives to assure observance of the policies, goals and objectives put forth by the City Council.

Goals and Objectives

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

In order to meet this goal we will:

- Respond in a rapid manner to inquiries and requests.
- Provide leadership and oversight in moving forward City Council priorities, policies, programs, and divisions.
- Provide communication to our community using a multitude of avenues, including the city website, social media, news media, group phone messages, public hearings, open meetings, and other available resources.
- Provide effective and timely update of records, ordinances, resolutions and city codes.
- Strive to meet the core values of the city of Integrity, Professionalism, Teamwork, "Can-Do" Attitude, Innovative, Pride, and Respect.
- Conduct all meetings and activities with the goal to build open positive relationships in our community in order to continually improve the ability to improve our community.
- Maintain City property to provide an efficient environment for internal and external customers.

What We Accomplished in 2013-2014

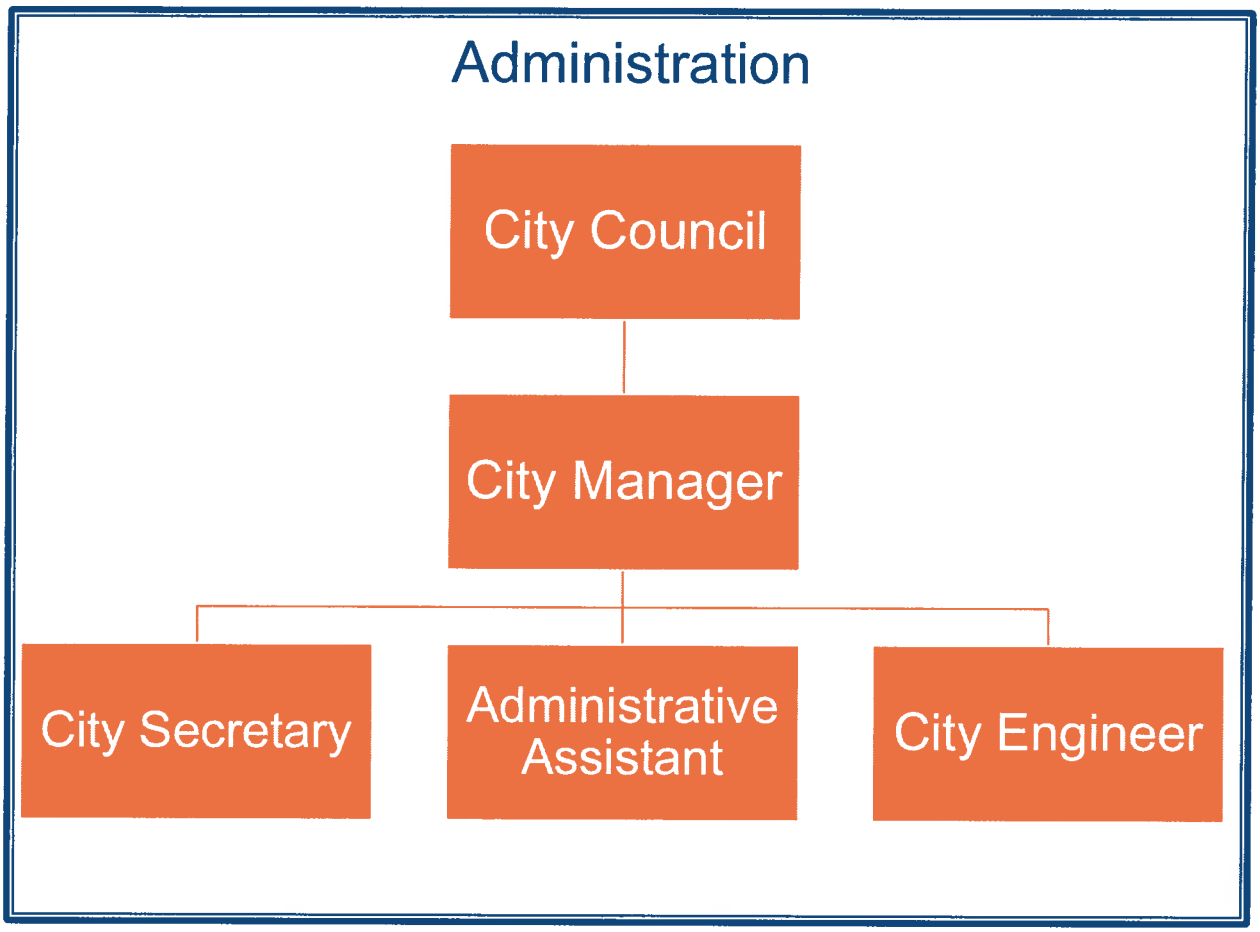
- All as-built drawings for City's infrastructure have been scanned and are now available in electronic format.
- Updated the mapping system of City's water, wastewater, and roadways to better assist City's maintenance staff as well as potential developers.

- Created cost unit pricing system compiled together using the most recent bid projects in the City. This newly created unit prices will assist the City in creating cost estimates for CIP projects as well as assist in coordination with contractor, developers, and other entities.
- Debut of a complete renovation of the City's website revealing a more user friendly format with increased functionality and the capability for individual departments to manage their content more effectively.

What We Plan to Accomplish in 2014-2015

- Finalize updating the City's mapping system for water, wastewater, and roadways.
- Update the Technical Construction Standard Specification to better adapt to today's construction environment and City's unique geology.
- Create wastewater system modeling to better understand where the weak points are, to appropriately identify which areas need special attention, and to better implement future extensions.
- Audit and update the records management plan, continue to convert permanent documents to electronic format and train city staff on records retention in order to more effectively manage records in each department.

Administrative Department				
Performance Measures	**Actual FY 11-12**	**Actual FY 12-13**	**Estimated FY 13-14**	**Projected FY 14-15**
Bid Openings	10	10	4	5
Open meetings	84	84	85	80
Elections	1	1	3	1
Solicitor's Permits Issued	7	7	10	10
Public Information Requests	41	41	38	30
Ordinances Approved	32	32	20	15
Resolutions Approved	32	32	25	15
Street Light Outages Reported	35	30	20	20
Development Reviews		8	15	18
Pre-Bid Conferences			3	
In-house Engineering Design			4	6



Fund: General Department: Administration	12	13	14	15
City Manager	1	1	1	1
Assistant City Manager	1	1	0	0
City Secretary	1	1	1	1
Maintenance Technician	0	0	0	0
General Services Director	0	0	0	0
Administrative Assistant	1	1	1	1
City Engineer	1	1	1	1
TOTALS	**5**	**5**	**4**	**4**

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
ADMINISTRATION					
PERSONNEL SERVICES					
542-5100	SALARIES (EXEMPT)	262,783	321,100	278,000	291,500
542-5105	SALARIES (NON-EXEMPT)	23,487	27,850	27,400	28,700
542-5135	SEASONAL & HOURLY EMPLOYEES	6,414	0	0	0
542-5140	OVERTIME	153	500	500	500
542-5155	EMPLOYEE LONGEVITY PAY	3,812	4,300	4,055	4,300
542-5170	SOCIAL SECURITY	21,140	27,400	24,700	25,900
542-5175	RETIREMENT	12,890	18,500	15,000	16,200
542-5180	EMPLOYEE HEALTH/DENTAL	17,158	21,200	19,200	21,200
542-5181	DEPENDENT HEALTH/DENTAL	6,226	13,950	8,200	15,200
542-5182.01	LIFE/LTD	1,740	2,000	1,900	2,000
542-5183	HSA - EMPLOYER CONTRIBUTION	2,833	4,000	4,000	4,000
542-5190	WORKERS COMPENSATION	469	550	550	600
542-5193	AUTO ALLOWANCE	11,389	12,600	12,600	12,600
TOTAL PERSONNEL SERVICES		370,494	453,950	396,105	422,700
SUPPLIES					
542-5314	COMPUTER EQUIPMENT	2,761	2,000	2,000	2,000
542-5318	FURNITURE	79	500	2,000	500
542-5320	POSTAGE	4,805	5,000	5,000	6,000
542-5330	GAS, OIL, & NEW TIRES	869	1,000	1,000	1,400
542-5332	OFFICE SUPPLIES	9,607	9,300	9,300	10,000
542-5333	COMPUTER SUPPLIES/SOFTWARE	803	7,680	7,680	24,180
542-5335	JANITORIAL SUPPLIES	953	900	900	100
542-5350	PRINTING	52	1000	1,200	1,200
542-5354	ELECTION SUPPLIES & EXPENSE	1,528	3,000	1,000	3,000
542-5355	PUBLICATIONS & BOOKS	82	300	200	300
542-5390	SMALL TOOLS & EQUIPMENT	300	300	300	300
542-5399	MISCELLANEOUS SUPPLIES	532	500	500	500
TOTAL SUPPLIES		22,371	31,480	31,080	49,480
MAINTENANCE					
542-5401	BUILDING MAINTENANCE	15,900	6,500	6,500	6,500
542-5404	TELEPHONE MAINTENANCE	353	200	2,400	2,600
542-5406	SOFTWARE MAINTENANCE	2,898	4,650	3,600	3,000
542-5408.01	LIBRARY MAINTENANCE	14,670	26,500	26,500	19,500
542-5457	VEHICLE/EQUIP. MAINTENANCE	32	200	200	200
TOTAL MAINTENANCE		33,853	38,050	39,200	31,800

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
SERVICES					
542-5501	MEDICAL SERVICES	491	200	200	200
542-5501.01	BACKGROUND CHECKS	106	100	100	100
542-5513	ENGINEERING SERVICES	1,180	4,000	4,000	4,000
542-5513.06	RIGHT OF WAY SERVICES	1,063	0	4,200	4,200
542-5514	LEGAL SERVICES-CONTRACT	105,980	115,000	115,000	115,000
542-5515.01	SURVEYING	6,733	5,000	5,000	5,000
542-5520	PROFESSIONAL SERVICES	0	48100	48,000	5,000
542-5520.05	PROF. SVCS-COMPUTER SUPPORT	13,740	20,000	20,000	20,000
542-5521	JANITORIAL CONTRACT	287	0	0	0
542-5522	MOVING EXPENSE	750	0	0	0
542-5525	CODIFICATION CITY ORDIN.	5,745	10,000	10,000	10,000
542-5527	BANK FEES	2,636	0	70	0
542-5530	ADVERTISING & NOTICES	1,156	2,000	3,500	3,000
542-5540	TELEPHONE	8,795	9,000	9,000	9,000
542-5542	NATURAL GAS	728	1,000	1,400	1,400
542-5545	ELECTRICITY	9,670	10,000	10,000	10,500
542-5545.01	ELECTRICITY-TRAIN DEPOT	0	0	1,000	1,500
542-5570	RENTAL EQUIPMENT	13,574	14,000	14,000	14,000
542-5580	INSURANCE - GENERAL LIABILITY	762	900	699	750
542-5581	INSURANCE-REAL/ PERSONAL PR	9,356	10,000	13,374	14,710
542-5582	INSURANCE - ERRORS/OMISSION	920	1,000	1,210	1,330
542-5583	INSURANCE - VEHICLE LIABILITY	277	300	152	167
542-5584	INSURANCE - VEHICLE APD	269	300	228	250
542-5586	EMPLOYEE BOND INSURANCE	439	460	381	420
542-5595	BURNET CO.APPRAISAL DIST.	77,570	84,000	78,000	78,000
TOTAL SERVICES		262,227	335,360	339,514	298,527
OTHER					
542-5610	DUES	6,644	11,000	11,000	12,000
542-5615	RECORDING FEES	1,468	2,500	2,500	2,000
542-5625	BUSINESS EXPENSES	3,842	4,000	4,500	4,500
542-5626	PROFESSIONAL DEVELOPMENT	4,135	4,900	3,900	18,500
542-5640	BAD DEBT EXPENSES	-22	0	0	0
542-5665	MISCELLANEOUS EXPENSES	224	500	500	500
542-5665.01	MEMORIAL BENCH EXPENSE	556	0	0	0
542-5669	RELOCATION EXPENSE	0	0	4,000	0
TOTAL OTHER		16,847	22,900	26,400	37,500
TOTAL ADMINISTRATION		**705,792**	**881,740**	**832,299**	**840,007**

General Fund
Municipal Court

Description

The Municipal Court has original and exclusive jurisdiction over violations of city ordinances that occur in the territorial jurisdiction of the city and on property owned by the city in the city's extraterritorial jurisdiction. While most fines are up to $500, fines of up to $2,000 may be assessed for violations relating to fire safety, zoning, public health and sanitation. Municipal Courts have limited civil jurisdiction and are able to assess civil penalties for owners of dangerous dogs. Parking violations are included in City of Marble Falls ordinances.

The Municipal Judge also serves as magistrate of the state. In this capacity, the Municipal Judge has authority to issue warrants for the apprehension and arrest of persons charged with the commission of an offense. As a magistrate, the Municipal Judge may issue *emergency* protective orders, hold preliminary hearings, discharge an accused or remand the accused to jail and set bail.

The court must maintain a record of each case filed before the court, prepare judgments, hold indigence hearings, issue warrants, approve community service requests, magistrate juveniles, certify their statements and prepare cases for trials. The Municipal Judge presides over all trials, unless a reason for recusal is presented.

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

Goals and Objectives

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

What We Accomplished in 2013-2014

- Hired and trained a new Court Clerk that is scheduled for New Clerks "Boot Camp" given by the Texas Municipal Courts Education Center.
- Have implemented procedures to reduce our amount of paperwork and become more efficient on cases.
- Court personnel met with school officials to update procedures on filing cases with the court due to the Legislative Update banning citations on students at school other than traffic violations.

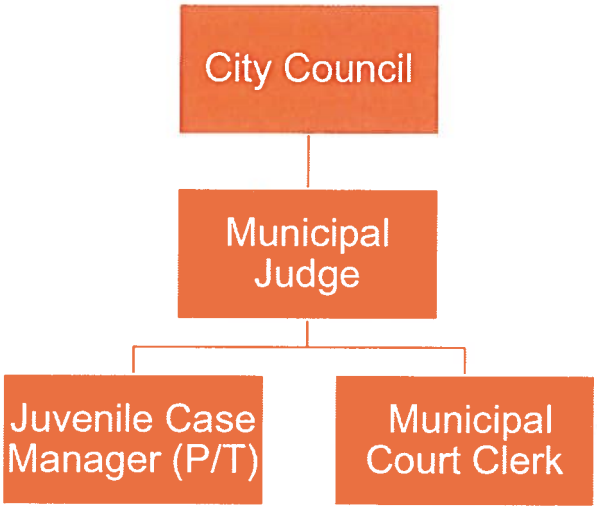
- Coordinated with the Juvenile Probation department and Assistant County Attorney to implement procedures for referring juvenile cases on contempt of court orders for enhancement to Class B misdemeanors.
- Attended MHMR meetings to learn about the new resources offered in the community to better assist our defendants.
- Due to another Legislative Update, court personnel changed procedures on the Fail to Attend School Cases and have allowed the Juvenile Case Manager to do case plans with them prior to hearings with the Judge.
- Juvenile Case Manager has established a rapport with school officials at each campus to allow her to visit students currently under court order for Fail to Attend School cases.
- Had another successful year of Teen Court and doubled the amount of volunteers.

What We Plan to Accomplish in 2014-2015

- Court Clerk will obtain Level I Certification with the Texas Municipal Court Clerks Association.
- Our Teen Court volunteers will be more involved with community activities and obtain recognition for our program so that we can possibly implement a scholarship program for them.
- Work with Rosetta Stone to assist our staff with the Spanish language.
- Coordinate quarterly meetings with Juvenile Probation, County Attorney's office and MFISD officials to discuss sanctions and resources available for our juvenile cases to try and deter criminal activity and assist parents in need of help.

Municipal Court				
Performance Measures	**Actual FY 11-12**	**Actual FY 12-13**	**Estimated FY 13-14**	**Projected FY 14-15**
Traffic citations	1,429	984	1,048	1,050
State law violations	716	599	512	517
City ordinances	79	144	70	71
Total violations	2,224	1,727	1,630	1,638
Warrants issued	1,027	834	815	823
Court cases set	12	1	3	6

Municipal Court



Fund: General Department: Municipal Court	12	13	14	15
Municipal Judge	1	1	1	1
Deputy Court Clerk	1	1	0	0
Municipal Court Clerk	1	1	1	1
Juvenile Case Manager (P/T)	0	0	.5	.5
TOTALS	**3**	**3**	**2.5**	**2.5**

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
MUNICIPAL COURT					
PERSONNEL SERVICES					
543-5100	SALARIES (EXEMPT)	44,761	47,400	46,000	49,300
543-5105	SALARIES (NON-EXEMPT)	34,589	36,000	32,400	33,400
543-5140	OVERTIME	1,173	1,000	1,000	1,000
543-5143	SPECIAL ASSIGNMENT PAY	5,052	5,500	7,500	5,500
543-5143.01	COURT BAILIFF FUND	890	1,900	2,100	2,400
543-5155	EMPLOYEE LONGEVITY PAY	1,557	2,100	1,773	2,000
543-5170	SOCIAL SECURITY	7,068	7,800	7,300	7,800
543-5170.01	SOCIAL SECURITY	32	100	0	0
543-5175	RETIREMENT	3,852	4,700	4,600	4,750
543-5180	EMPLOYEE HEALTH/DENTAL	10,228	10,000	9,400	10,700
543-5181	DEPENDENT HEALTH/DENTAL	97	120	120	120
543-5182.01	LIFE/LTD	684	750	750	750
543-5183	HSA - EMPLOYER CONTRIBUTION	2,000	2,000	2,000	2,000
543-5190	WORKERS COMPENSATION	183	240	175	200
543-5193	AUTO ALLOWANCE	6,300	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		118,466	125,910	121,418	126,220
SUPPLIES					
543-5320	POSTAGE	891	1,000	1,000	800
543-5332	OFFICE SUPPLIES	431	600	500	400
543-5350	PRINTING	259	0	89	100
543-5355	PUBLICATIONS & BOOKS	52	60	0	60
TOTAL SUPPLIES		1,633	1,660	1,589	1,360
SERVICES					
543-5501	MEDICAL SERVICES	0	0	65	0
543-5501.01	BACKGROUND CHECKS	1	1	1	0
543-5514.02	LEGAL SVCS/CITY PROSECUTOR	19,200	19,800	19,800	19,800
543-5520	PROFESSIONAL SERVICES	0	500	0	300
543-5526	CREDIT CARD FEES	2,017	3,000	3,000	3,000
543-5540	TELEPHONE	1,197	1,200	1,200	1,200
543-5580	INSURANCE - GENERAL LIABILITY	190	250	250	250
543-5582	INSURANCE-ERRORS/OMISSIONS	215	400	400	400
TOTAL SERVICES		22,820	25,151	24,716	24,950

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
OTHER					
543-5610	DUES	75	100	165	125
543-5611	COURT TECHNOLOGY EXPENSES	14,607	12,000	10,000	10,000
543-5613	TEEN COURT EXPENSES	796	800	800	1,200
543-5614	COURT NOTIFICATION EXPENSE	995	1,200	700	700
543-5615	COURT SECURIITY EXPENSES	180	0	0	0
543-5625	BUSINESS EXPENSES	524	500	300	350
543-5626	PROFESSIONAL DEVELOPMENT	994	900	900	1,050
543-5665	MISCELLANEOUS EXPENSES	225	250	250	200
TOTAL OTHER		18,396	15,750	13,115	13,625
TOTAL MUNICIPAL COURT		**161,315**	**168,471**	**160,838**	**166,155**

General Fund
Non-Departmental

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

01- General Fund

NON-DEPARTMENTAL		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED	2014-2015 PROPOSED
SERVICES					
544-5550.01	E.M.S. CONTRACT FEE	128,000	128,000	128,000	135,680
TOTAL SERVICES		128,000	128,000	128,000	135,680
LOCAL ASSISTANCE					
544-5700	MF YOUTH BASEBALL ASSOC.	4,500	4,500	4,500	4,500
544-5702	BOYS AND GIRLS CLUB	12,000	12,000	12,000	12,000
544-5704	GRANITE CNTRY YOUTH SOCCER	1,200	1,200	1,200	0
544-5706	CHILDREN'S DAY CELEBRATION	500	500	500	500
544-5770	WMSON-BURNET CO. OPPORTUNITIES	1,200	2,500	2,500	2,500
544-5771	CARTS PROGRAM	0	0	0	1,000
544-5789	M.F. SENIOR ACTIVITY CENTER	8,000	0	0	0
544-5790	MISSION OUTREACH	0	2500	2,500	2,500
544-5792	HILL COUNTRY CHILD ADVOCACY CTR	0	0	0	2,000
TOTAL LOCAL ASSISTANCE		27,400	23,200	23,200	25,000
TRANSFERS					
544-6173	TRANSFER TO EQUIP REPLACEME	0	15,000	15,000	15,000
TOTAL TRANSFERS		0	15,000	15,000	15,000
TOTAL NON-DEPARTMENTAL		**155,400**	**166,200**	**166,200**	**175,680**

General Fund
Finance Department

Description

The Finance Department is responsible for the wise and prudent use of the city's finances, while providing reliable financial information.

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

Goals and Objectives

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

What We Accomplished in 2013-2014

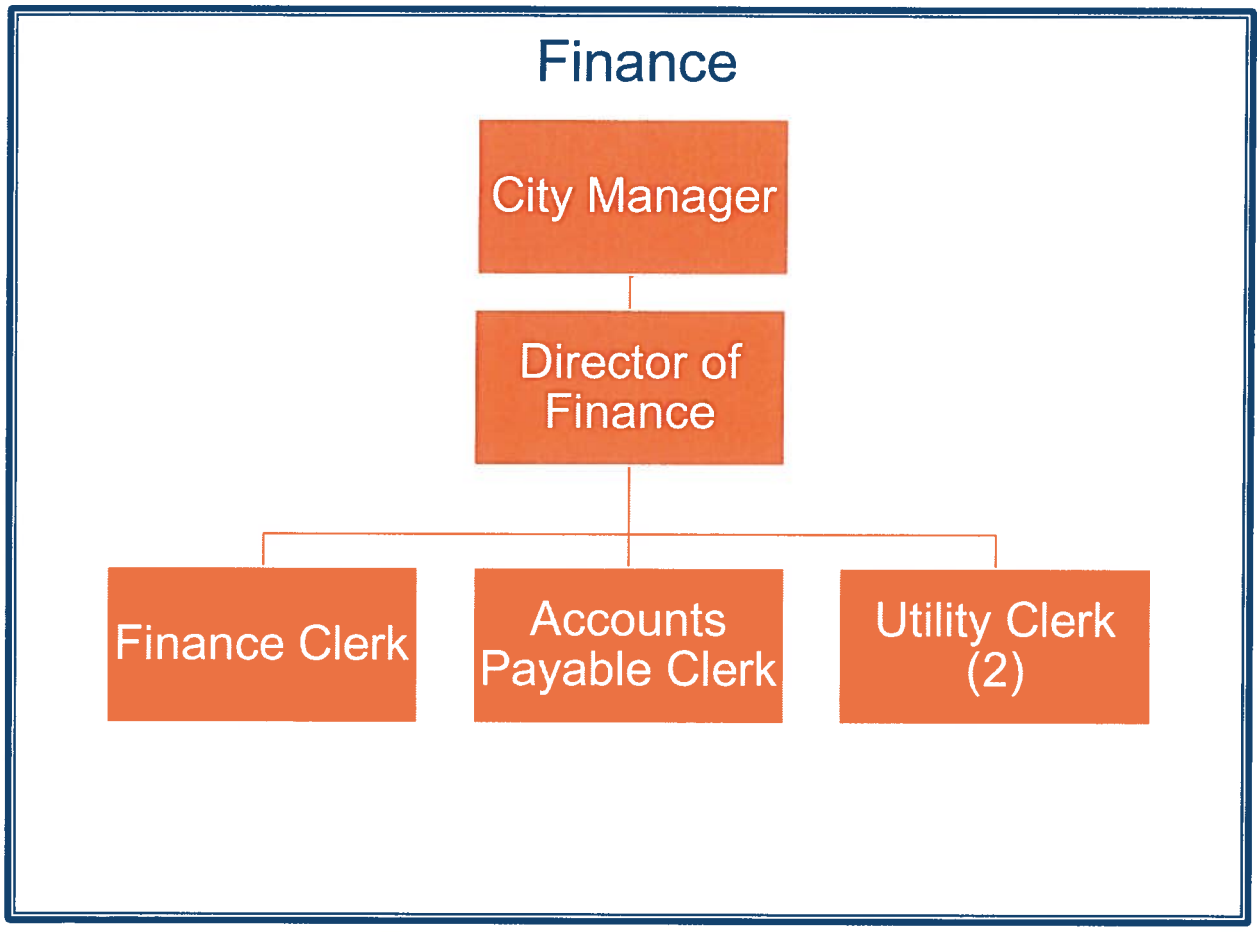
- Continued to maintain good accounting policies and procedures in order to wisely and prudently invest and use the city's funds.
- Received Distinguished Budget Presentation Award for FY 2013-2014 budget from the Government Finance Officers Association.
- Received certificate of Achievement for Excellence in Financial Reporting for FY 2011-2012
- Continued to use TOP software for utility bills, emailing utility bills to customers by request only.
- Began automatic notification system for delinquent accounts through Incode software.
- Issued debt in the amount of $3.5 million for the existing water plant.

- Issued debt in the amount of $4 million for the new public safety building and water line.

What We Plan to Accomplish in 2014-2015

- Continue to maintain good accounting policies and procedures in order to wisely and prudently invest and use the city's funds.
- Continue to obtain the Distinguished Budget Presentation Award from the Government Finance Officers Association.
- Continue to promote utility customers to sign on to the e-bills system; the ability to receive utility bills via email to customers preferring the email method.
- Continue the efforts of reducing the amount of paper checks processed and use ACH or credit cards for form of payment.
- Send staff to annual training for Incode software system.

Finance Department				
Performance Measures	**Actual FY 011-12**	**Actual FY 12-13**	**Estimated FY 13-14**	**Projected FY 14-15**
Number of Accounts Payable checks written	4,320	3,840	4,088	5,000
Percentage of invoices paid on time	99	99	99	99
Number of Vendors	1,910	2,008	2,079	2,300
Purchase Orders processed	420	250	165	240
GFOA Distinguished Presentation for Budget	✓	✓	✓	✓
GFOA Certificate of Achievement for Excellence for Adult	✓	✓	✓	✓
Utility Customer Base	2,890	2,894	3,002	3,100



Fund: General Department: Finance	12	13	14	15
Director of Finance	1	1	1	1
Accounting Supervisor	0	0	0	0
Finance Clerk	1	1	1	1
Accounts Payable Clerk	1	1	1	1
Utility Clerk (2)	2	2	1	1
TOTALS	**5**	**5**	**4**	**4**

* One Utility Clerk is paid from Water/Wastewater Fund.

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
FINANCE					
PERSONNEL SERVICES					
545-5100	SALARIES (EXEMPT)	108,815	115,900	117,000	115,400
545-5105	SALARIES (NON-EXEMPT)	96,966	99,400	99,400	102,450
545-5135	SEASONAL & HOURLY EMP	0	5,800	4,000	0
545-5140	OVERTIME	1,431	3,000	2,500	2,500
545-5155	EMPLOYEE LONGEVITY PAY	2,699	3,400	3,079	3,600
545-5170	SOCIAL SECURITY	15,779	17,200	17,500	17,650
545-5175	RETIREMENT	9,410	11,200	10,900	10,930
545-5180	EMPLOYEE HEALTH/DENTAL	23,428	20,100	23,100	25,100
545-5181	DEPENDENT HEALTH/DENTAL	13,240	12,800	13,100	14,200
545-5182.01	LIFE/LTD	1,528	1,600	1,500	1,500
545-5183	HSA - EMPLOYER CONTRIBUTION	1,000	1,000	1,000	1,000
545-5190	WORKERS COMPENSATION	269	330	330	350
545-5193	AUTO ALLOWANCE	6,300	6,300	6,300	6,300
TOTAL PERSONAL SERVICES		280,865	298,030	299,709	300,980
SUPPLIES					
545-5314	COMPUTER EQUIPMENT	2,464	3,300	3,300	2,000
545-5318	FURNITURE	186	200	200	200
545-5320	POSTAGE	3,795	4,500	4,500	4,500
545-5332	OFFICE SUPPLIES	3,273	3,300	3,300	3,300
545-5333	COMPUTER SUPPLIES/SOFTWARE	604	500	500	500
545-5334	COPIER SUPPLIES	90	400	400	400
545-5350	PRINTING	3,126	3,300	3,300	3,300
TOTAL SUPPLIES		13,538	15,500	15,500	14,200
MAINTENANCE					
545-5403	COMPUTER MAINTENANCE	515	1,000	1,000	1,000
545-5406	SOFTWARE MAINTENANCE	20,664	19,500	21,500	22,000
TOTAL MAINTENANCE		21,179	20,500	22,500	23,000
SERVICES					
545-5512	AUDIT SERVICES	23,000	25,000	24,000	24,000
545-5520	PROFESSIONAL SERVICES	6,150	6,300	6,300	6,300
545-5520.05	PROF. SVCS-COMPUTER SUPPORT	1,773	1,500	1,500	1,500
545-5530	ADVERTISING & NOTICES	434	500	500	500
545-5540	TELEPHONE	1,326	2,000	1,500	1,500

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
SERVICES- CONTINUED					
545-5580	INSURANCE - GENERAL LIABILITY	592	650	505	525
545-5582	INSURANCE - ERRORS/OMISSION	307	350	424	425
TOTAL SERVICES		33,582	36,300	34,729	34,750
OTHER					
545-5610	DUES	965	800	800	800
545-5625	BUSINESS EXPENSES	125	300	200	200
545-5626	PROFESSIONAL DEVELOPMENT	1,572	2,500	1,500	2,500
545-5665	MISCELLANEOUS EXPENSES	284	300	300	300
TOTAL OTHER		2,946	3,900	2,800	3,800
TOTAL FINANCE DEPARTMENT		**352,110**	**374,230**	**375,238**	**376,730**

General Fund
Human Resources

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

Description
The Human Resources Department provides services and support in the areas of recruiting, employee selection, benefits administration, worker's compensation, organizational development, risk management, health and wellness, property and liability, compensation planning, performance management, employee training and development, employee relations, policy administration and consultation and building maintenance.

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

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

What We Accomplished in 2013-2014

- Continued to revise employee policy manual
- Saved 5.8% in Health Premiums
- Continued to improve employee retaining policies through surveying the compensation of competing markets
- Focused on safety and training in the highest impacted department and saw a dramatic improvement in our accident prevention and claim control review
- Began initial steps in Return to Work procedures to reduce loss dollars
- Continued to improve on the paperless employee file system through Laserfische
- Continued to encourage employee morale by organizing an Employee Summer Picnic
- Began preliminary development of a City Intranet system/Web Portal as a medium for employee communication, standardized policies and forms, and feedback

What We Plan To Accomplished in 2014-2015

- Add more on and off site safety training with a certified training officer to help with Loss Control and Accident Prevention

- Search for cost-effective, validated pre-employment testing to increase retention rates
- Continue to Develop On-Line Surveys and Questionnaires to harness employee input on specific issues
- Continue to evaluate competing labor market trends for total compensation to ensure city is competitive in recruiting the finest talent
- Establish an Employee Tuition Reimbursement program for employees interested in furthering their education
- Continue Wellness Management Program by bringing on new partners and services for our employees' different lifestyles, produce monthly health newsletters, organize health fair, immunization screenings, etc.
- Expand on the City Intranet page to contain an HR portal for employees to have 24 hour access to HR information
- Implement time clock software to reduce paperwork, save staff time entering payroll information and time off request, and to be more accountable for hours worked

Human Resources				
Performance Measures	**Actual FY 11-12**	**Actual FY 12-13**	**Estimated FY 13-14**	**Projected FY 14-15**
Employment applications processed	449	331	500	550
Avg.# FT Employees (Annualized)	112	112	107	112
# FT Employees Hired	12	14	18	15
Annual Turnover %	14.3%	18.7%	16.4%	14.0%
# Absenteeism (sick) Hours	7,233	5,748.7	7,574	8,000
$ Loss in productivity due to sick hrs	$112,700	$91,700	$148,100	$117,500
# New FT Positions	0	0	0	6
# Worker's Compensation Claims	21	28	18-20	20

Human Resources

Fund: General Department: Human Resources	12	13	14	15
Human Resources Director	1	0	0	0
Human Resources Coordinator	0	1	1	1
Maintenance Technician	1	1	0	0
TOTALS	**2**	**2**	**1**	**1**

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
HUMAN RESOURCES					
PERSONNEL SERVICES					
546-5100	SALARIES (EXEMPT)	31,276	39,200	39,200	40,900
546-5105	SALARIES (NON EXEMPT)	12,212	0	0	0
546-5140	OVERTIME	2,237	0	0	0
546-5155	EMPLOYEE LONGEVITY PAY	1,573	700	684	820
546-5170	SOCIAL SECURITY	3,538	3,200	3,000	3,190
546-5175	RETIREMENT	1,818	2,000	1,900	2,100
546-5180	EMPLOYEE HEALTH/DENTAL	7,121	5,050	4,900	5,350
546-5181	DEPENDENT HEALTH/DENTAL	4,143	4,300	4,200	4,560
546-5182.01	LIFE/LTD	356	300	300	320
546-5183	HSA - EMPLOYER CONTRIBUTION	1,000	1,000	1,000	1,000
546-5190	WORKERS COMPENSATION	-260	300	75	100
546-5195	CELL PHONE ALLOWANCE	720	0	0	0
TOTAL PERSONNEL SERVICES		65,734	56,050	55,259	58,340
SUPPLIES					
546-5314	COMPUTER EQUIPMENT	0	800	800	1,500
546-5320	POSTAGE	184	150	175	200
546-5332	OFFICE SUPPLIES	545	700	650	700
546-5333	COMPUTER SUPPLIES/SOFTWARE	11,479	6,000	6,000	6,000
546-5335	JANITORIAL SUPPLIES	124	2,000	2,000	2,000
546-5340	TRAINING SUPPLIES	0	250	250	250
546-5350	PRINTING	0	200	200	35
546-5355	PUBLICATIONS & BOOKS	78	200	200	200
546-5390	SMALL TOOLS & EQUIPMENT	0	50	50	50
546-5399	MISCELLANEOUS SUPPLIES	0	50	50	50
TOTAL SUPPLIES		12,410	10,400	10,375	10,985
MAINTENANCE					
546-5403	COMPUTER MAINTENANCE	84	400	400	400
546-5406	SOFTWARE MAINTENANCE	2,289	3,000	2,000	3,000
TOTAL MAINTENANCE		2,373	3,400	2,400	3,400
SERVICES					
546-5501	MEDICAL SERVICES	25	50	25	50
546-5520	PROFESSIONAL SERVICES	723	2,400	1,500	1,500
546-5520.05	PROF. SVCS-COMPUTER SUPPORT	0	100	100	100

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
546-5521	JANITORIAL CONTRACT	18,763	31,164	31,164	31,164
546-5530	ADVERTISING & NOTICES	87	0	100	100
546-5540	TELEPHONE	935	1,200	1,200	1,000
546-5580	INSURANCE - GENERAL LIABILITY	135	160	160	160
SERVICES- CONTINUED					
546-5582	INSURANCE-ERRORS/OMISSIONS	138	225	300	300
TOTAL SERVICES		20,806	35,299	34,549	34,374
OTHER					
546-5610	DUES	445	900	700	800
546-5625	BUSINESS EXPENSES	0	300	200	300
546-5626	PROFESSIONAL DEVELOPMENT	1,753	3,000	2,000	3,000
546-5665	MISCELLANEOUS EXPENSES	0	200	50	200
546-5667	EMPLOYEE RECOGNITION	8,996	9,000	9,500	9,500
TOTAL OTHER		11,194	13,400	12,450	13,800
LOCAL ASSISTANCE					
546-5700	EMPLOYEE HEALTH & WELLNESS	2,833	7,000	7,000	6,500
TOTAL LOCAL ASSISTANCE		2,833	7,000	7,000	6,500
TOTAL HUMAN RESOURCES DEPARTMENT		**115,350**	**125,549**	**122,033**	**127,399**

General Fund
Mayor and City Council

01-General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
MAYOR & CITY COUNCIL					
PERSONNEL SERVICES					
547-5170	SOCIAL SECURITY	97	110	100	100
547-5195	MAYOR & COUNCIL SALARIES	1,275	1,300	1,300	1,300
TOTAL PERSONNEL SERVICES		1,372	1,410	1,400	1,400
OTHER					
547-5625	BUSINESS EXPENSES	4,423	2,500	2,500	2,500
547-5627	COUNCIL TRAINING	562	4,500	4,000	4,000
547-5630	COUNCIL EXPENSES	1,928	3,500	3,500	3,500
TOTAL OTHER		6,913	10,500	10,000	10,000
TOTAL MAYOR & CITY COUNCIL		**8,285**	**11,910**	**11,400**	**11,400**

General Fund
Police Department

Mission Statement

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

Description

The Marble Falls Police Department is responsible for providing law enforcement services within the City of Marble Falls. The Police Department promotes "Community Policing" which targets illegal drug activities, violent street crimes and other quality of life problems, thereby increasing community confidence in the department and reducing the community's fear of crime.

This department also provides assistance and advice to other departments, boards, commissions and other entities of the city, and interacts professionally with other local, state and federal law enforcement jurisdictions.

Goals and Objectives

- Continue to work towards making Marble Falls the most professional, well trained and well staffed Police Department of its size in the State of Texas.
- Continue to improve our Department wide case clearance rates for IBR/UCR reportable offenses.
- To continue our community policing policies such as the Neighborhood Crime Watch Program and the posting of permanent signs reminding citizens to lock their vehicles and keep valuables out of sight in the vehicle to prevent vehicle burglary.

What We Accomplished in 2013-2014

- Maintained an open and friendly relationship with the media.
- Utilized Tips 411 software that allows for text messaging tips from citizens.
- Updating several social media sites in order to keep the community current on events and weather.
- Continued providing Public Awareness on Crime Prevention and Service Programs to the community.
- Continued collecting DNA samples from all sex offenders for submission to the Texas Department of Public Safety Database.
- Maintained a consistently above average case clearance rate.
- Obtained a grant and purchased a video enhancing system and attended the relative training.
- Continued to provide staff with the opportunity to increase professional development and meet mandated training requirements.
- Recognized staff members for on the job excellence by awarding Police Officer of the Year for the Marble Falls Police Department to Officer Aaron Garcia, Civilian Employee of the Year for the Marble Falls Police Department to Communications Officer Jacinto Gonzales and the Hill Country 100 Club's Officer of the Year to Sergeant Barry Greer.
- Implemented an award and employee recognition program for officers. Officers Amidon and Turner received the Outstanding Police Duty Awards; Sergeant Greer received the Special Merit Award and Officers Amidon and Boucher also received Commendation Letters.
- Updated uniforms for Communications and Patrol Officers.
- Gave our fleet of vehicles a new "black and white" design.

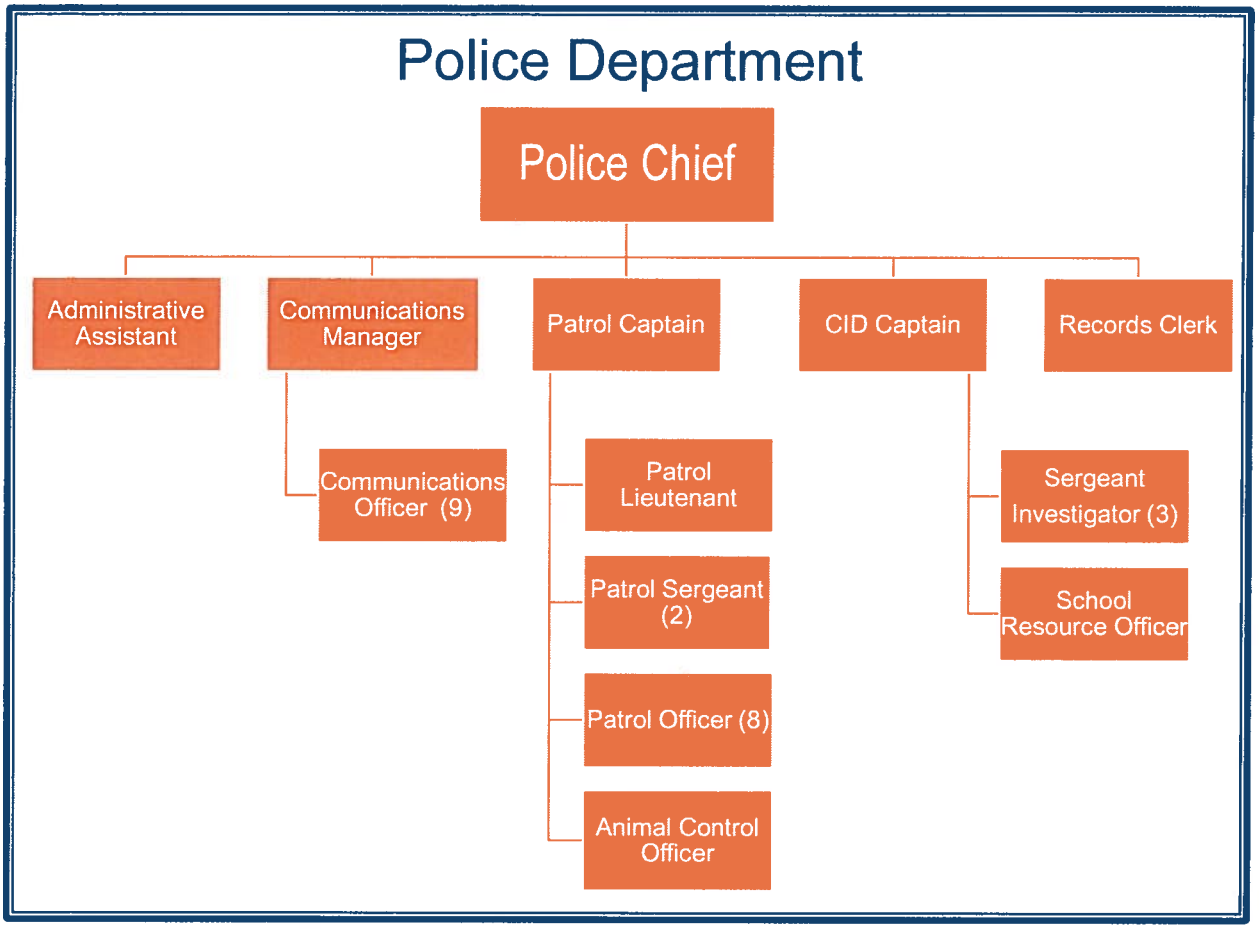
- Continued to work with the citizens on all aspects involving the permitting of Special Events within the City of Marble Falls.
- Continued to ensure that all personnel have completed required and mandated NIMS training.
- All department personnel completed CPR/First Aid re-certifications.
- Trained commissioned employees in first responder trauma care.
- Continued to improve customer service and community policing. The Marble Falls Police Department participated in "National Night Out" which was held at West Side Park.
- Development and implementation of training standards for submission and credentialing of Project 33 Agency Training Program. P33 is a formal mechanism for public safety agencies to certify their communications training program as meeting the Association of Public Safety Officials American National Standards (ANS).
- Continued implementation of Communications Center Standard Operating Guidelines affected by changes in local and state policies and procedures.
- Implementation of Texas Commission on Law Enforcement (TCOLE) licensing training requirements for Telecommunicators.
- 9-1-1 Telephone System conversion project with Capital Area Council of Governments (CAPCOG) completed January 2014.
- Successfully converted to the Western Region Trunked Radio System in March 2014.
- Implemented Competency Based Training Process for new hires that meets or exceeds recommendations from the Association of Public Safety Communication Officials (APCO).
- CAD/RMS Evaluation Team researched and made recommendations for the purchase of a new Computer Aided Dispatch/Records Management System/Mobile Data product. Contract with Spillman Technologies was signed in January of 2014.
- Initiated an Internal Mentorship program.
- Redesigned website with new vendor.

What We Plan to Accomplish in 2014-2015

- Continue to work towards improving the department's customer service and community policing policies.
- Initiate design and development of a new Public Safety Facility.
- Implement New Spillman Computer Aided Dispatch System/Records Management System/Mobile Data System package.
- Continue to provide professional development opportunities for all Police Department employees.
- Continue to recognize employee's excellence through newly developed awards program.
- Continue to maintain an above average case clearance rate.
- Update and continue maintaining the Police Department's website, Facebook, and Twitter.
- Update the Reserve Officer program for the Police Department.
- Establish procedures at the Animal Control Facility that would promote virtually an "Adoption Friendly" and "No Kill" facility through coordinated efforts with outside animal adoption organizations.
- Continue providing the cities of Horseshoe Bay, Cottonwood Shores and Granite Shoals with quality communications service.
- Prepare to accept Next Generation 9-1-1 (text to 9-1-1) calls.
- Implement the Association of Public Safety Officials Expectations Software for Communications Training Officers.
- Initiate process to implement the Texas Police Chief's Association recognized policy and procedure program.

- Initiate process to implement the Association of Professional Communications Officers (APCO) accredited policy and procedures program for the Communications Division.

Police Department				
Performance Measures	**Actual FY 11-12**	**Actual FY 12-13**	**Estimated FY 13-14**	**Projected FY 14-15**
MFPD Calls for Service	16,320	15,539	14,337	15,399
Total Calls for Service	29,688	31,246	29,806	30,247
Uniform Crime Reporting: Cases Filed/Cases Cleared	495 / 240	553 / 259	602 / 324	550 / 274
Uniform Crime Reporting: Clearance Rate	48%	47%	54%	50%
Adult Arrests/Juvenile Arrests	802 / 111	864 / 70	780 / 55	815 / 79
Cases Filed - County Court	343	369	425	379
Cases Filed - District Court	152	159	141	151
Cases Filed - Juvenile Court (JPO)	35	32	29	32
Citations Issued	2,369	2,101	1,788	2,086
Reported Collisions/Injuries/No Injuries	426/34/392	474/33/441	461/29/432	454/32/422
Municipal Warrant Processing	2,917	1,893	2,942	2,584
Warrants Served	502	448	389	446
Total 911 Calls	N/A	11,243	9,802	10,523
Total Admin Calls	N/A	79,612	73,409	76,511
TCIC Queries & Messages	44,557	40,756	31,536	38,950



Fund: General Department: Police Department	12	13	14	15
Police Chief	1	1	1	1
Assistant Police Chief	1	1	0	0
Captains	2	2	2	2
Patrol Lieutenant	0	0	1	1
Information Technician	1	0	0	0
Investigators	4	4	3	3
Patrol Sergeant	4	4	2	2
Patrol Officer	12	8	8	8
Records Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
School Resource Officer	1	1	1	1
Warrant Officer	0	0	0	0
Animal Control Officer	1	1	1	1
Supervisor Communications	1	1	1	1
Evidence Technician	1	0	0	0
Operations Manager	0	0	0	0
Communications Officer	8	9	9	9
TOTALS	**39**	**34**	**31**	**31**

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED	2014-2015 PROPOSED
POLICE DEPARTMENT					
PERSONNEL SERVICE					
552-5100	SALARIES (EXEMPT)	362,085	361,600	390,000	401,700
552-5105	SALARIES (NON-EXEMPT)	1,277,098	1,142,500	1,157,000	1,169,500
552-5140	OVERTIME	161,194	160,000	170,000	160,000
552-5142	ON CALL PAY	4,650	5,800	5,800	5,800
552-5143	SPECIAL ASSIGNMENT PAY	19,481	20,000	18,000	10,000
552-5155	EMPLOYEE LONGEVITY PAY	39,321	35,500	34,639	38,500
552-5170	SOCIAL SECURITY	138,388	133,700	138,000	139,200
552-5175	RETIREMENT	82,449	87,400	86,000	86,100
552-5180	EMPLOYEE HEALTH/DENTAL	192,475	157,800	166,500	180,500
552-5181	DEPENDENT HEALTH/DENTAL	82,873	84,500	73,000	79,200
552-5182.01	LIFE/LTD	12,676	12,000	11,700	12,000
552-5183	HSA - EMPLOYER CONTRIBUTION	11,193	11,000	10,000	11,000
552-5190	WORKERS COMPENSATION	32,726	33,000	30,000	32,000
552-5193	AUTO ALLOWANCE	6,300	6,300	6,300	6,300
552-5194	CLOTHING ALLOWANCE	12,650	14,800	14,800	14,800
552-5199	CONTRACT LABOR	6,325	7,500	3,500	5,000
TOTAL PERSONNEL SERVICES		2,441,884	2,273,400	2,315,239	2,351,600
SUPPLIES					
552-5314	COMPUTER EQUIPMENT	5,327	7,500	7,500	7,500
552-5318	FURNITURE	1,129	1,500	1,500	1,500
552-5320	POSTAGE	3,146	2,700	2,650	2,700
552-5330	GAS, OIL, & NEW TIRES	70,347	90,000	78,000	80,000
552-5332	OFFICE SUPPLIES	5,757	5,000	4,900	5,000
552-5333	COMPUTER SUPPLIES/SOFTWARE	8,666	10,000	9,500	10,000
552-5333.02	911 SUPPLIES	0	0	0	1,000
552-5334	COPIER SUPPLIES	2,807	5,000	4,850	5,000
552-5335	JANITORIAL SUPPLIES	1,034	1,500	1,750	1,700
552-5337	ANIMAL SHELTER SUPPLIES	2,092	2,800	2,700	2,800
552-5338	GENERAL HARDWARE SUPPLIES	1,694	3,000	3,600	3,000
552-5339	PHOTO SUPPLIES	1,174	1,000	1,000	1,000
552-5340	TRAINING SUPPLIES	4,389	1,500	1,550	1,500
552-5345	AMMUNITION SUPPLIES	4,689	5,000	5,500	7,500
552-5346	INVESTIGATION SUPPLIES	2,131	3,200	3,100	3,200
552-5350	PRINTING	2,421	3,000	3,500	3,000
552-5355	PUBLICATIONS & BOOKS	707	1,500	1,300	1,500
552-5360	UNIFORMS	9,111	12,000	15,000	15,000
552-5390	SMALL TOOLS & EQUIPMENT	7,496	10,000	10,500	10,000
552-5399	MISCELLANEOUS SUPPLIES	328	650	650	650
552-5399.01	MISC. SUPPLIES-DONATED FUND	0	0	25	0
TOTAL SUPPLIES		134,445	166,850	159,075	163,550

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED	2014-2015 PROPOSED
MAINTENANCE					
552-5401.01	BUILDING MAINTENANCE	14,851	10,000	9,500	10,000
552-5401.02	ANIMAL SHELTER MAINTENANCE	5,702	1,500	1,200	1,500
552-5401.03	HAIL DAMAGE EXPENSES	720	0	0	0
552-5403	COMPUTER MAINTENANCE	52,505	47,500	52,000	50,000
552-5404	TELEPHONE MAINTENANCE	1,250	1,000	7,800	5,000
552-5405	GENERATOR MAINTENANCE	3,981	5,000	4,500	5,000
552-5406	SOFTWARE MAINTENANCE	50,751	60,500	60,500	60,500
552-5411	MOBILE RADIO MAINTENANCE	3,364	1,000	2,500	2,500
552-5412	MOBILE VIDEO MAINTENANCE	857	3,500	2,000	2,000
552-5412.0	RADIO BASE/REPEATER MAINT.	39,106	32,000	31,900	33,200
552-5413	911 EQUIPMENT MAINTENANCE	387	3,300	2,000	2,000
552-5414	RADAR MAINTENANCE	718	1,500	1,000	1,250
552-5457	VEHICLE/EQUIP. MAINTENANCE	33,853	32,000	28,000	32,000
552-5458	EQUIPMENT MAINTENANCE	521	500	500	500
552-5459	COMMAND BUS EXPENSES	0	450	450	450
TOTAL MAINTENANCE		208,566	199,750	203,850	205,900
SERVICES					
552-5501	MEDICAL SERVICES	10,632	5,000	4,800	5,000
552-5501.01	BACKGROUND CHECKS	260	0	0	0
552-5520	PROFESSIONAL SERVICES	0	500	400	500
552-5530	ADVERTISING & NOTICES	735	750	900	750
552-5537	INTERNET ACCESS SERVICES	650	725	720	725
552-5540	TELEPHONE	19,960	25,000	18,000	27,000
552-5542	NATURAL GAS	1,159	500	550	600
552-5545	ELECTRICITY	25,130	27,000	24,000	27,000
552-5560	PERSONNEL ADS	0	250	0	250
552-5570	RENTAL EQUIPMENT -COPIER	5,257	4,500	4,650	4,500
552-5572	BUILDING LEASE	25,082	27,800	27,800	28,500
552-5576	HOUSING OF PRISONERS	13,176	12,500	10,000	12,500
552-5580	INSURANCE - GENERAL LIABILITY	1,777	2,000	1,553	1,600
552-5582	INSURANCE-ERRORS/OMISSIONS	2,147	2,500	3,025	3,100
552-5583	INSURANCE - VEHICLE LIABILI	7,230	7,600	7,000	7,500
552-5584	INSURANCE - VEHICLE APD	6,409	7,000	6,000	6,500
552-5585	MOBILE EQUIPMENT INSURANCE	146	200	176	200
552-5588	LAW ENFORCEMENT LIABILITY	15,843	16,400	11,500	13,000
552-5591	VETERINARIAN SERVICES	875	1,000	750	1,000
TOTAL SERVICES		136,468	141,225	121,824	140,225

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED	2014-2015 PROPOSED
OTHER					
552-5603	CRIME PREVENTION EXPENSES	2,954	2,500	2,500	2,500
552-5604	ABANDONED VEHICLE EXPENSE	0	250	250	250
552-5610	DUES	1,425	3,000	2,900	3,000
552-5625	BUSINESS EXPENSES	5,309	5,000	4,950	5,000
552-5626	PROFESSIONAL DEVELOPMENT	17,244	20,000	18,500	20,000
552-5626.01	PROF DEVELOP- STATE FUNDS	0	2,300	2,000	2,000
552-5631	CONFIDENTIAL INFORMANT EXP.	0	1,500	0	1,500
552-5667	EMPLOYEE RECOGNITION	1,642	1,100	1,250	1,250
552-5670	RADIO SUBSCRIPTION	0	31,900	31,900	31,900
TOTAL OTHER		28,574	67,550	64,250	67,400
CAPITAL					
552-5810	VEHICLES	0	7,000	6,830	6,830
552-5819	RADIO EQUIPMENT-LEASE PYMT	18,331	18,500	18,500	18,500
552-5820	EQUIP GRANT- C. WHITE FOUND	0	0	0	0
552-5821	TELEPHONE UPGRADE	20,000	0	0	0
552-5822	CAD/RMS UPGRADE LEASE PYMT	0	76,000	72,000	72,000
552-5823	EQUIP GRANT - VIDEO ENHANCE	0	20,500	20,500	0
TOTAL CAPITAL		38,331	122,000	117,830	97,330
TRANSFERS					
552-6104	TRANSFER TO DEBT SERVICE	0	65,000	65,000	70,000
TOTAL TRANSFERS		0	65,000	65,000	70,000
TOTAL POLICE DEPARTMENT		**2,988,268**	**3,035,775**	**3,047,068**	**3,096,005**

General Fund
Fire Department

Mission Statement

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

Department Description

This Department is responsible for the response to and mitigation of any emergency. These include fire, rescue, hazardous materials and medical. To accomplish this task, the firefighters spend many hours training and preparing to respond and act efficiently with the assurance mitigation will be accomplished. The Department manages this mitigation through an "all hazards" approach. The Fire Chief is the Emergency Manager for the city and maintains the City's Emergency Management Plan. He is also responsible ensuring that all employees are trained to respond to a large scale incident. This is accomplished through periodic exercises

Department Objectives

- To continue providing efficient and high quality emergency services.
- To maintain a motivated and highly trained work force, equipped to handle any emergency.
- To provide an effective fire prevention program in order to educate in the prevention of life and property hazards in order to reduce the need for fire suppression activities.
- To maintain high standards in the public education program we present to best prepare our citizens to prevent fire and injury emergencies.

Department Goals

- To provide assistance as quickly and safely as possible
- To reduce injuries, save lives and protect property
- To respond quickly to and extinguish fire so as to minimize the loss of life, damage to property, and economic impact to the community.
- To provide the best pre-hospital medical care to the citizens and visitors of Marble Falls.
- To provide prompt and courteous response to calls for service and fire hazard complaints.
- To use technology to expand and improve the services and abilities of the Department.
- To ensure that the City and its residents are prepared to effectively respond to major disasters by providing information and education in emergency preparedness.
- To provide fire prevention safety programs through effective community education and outreach programs.

What We Accomplished in 2013-2014

- Completed our third annual middle school Fire Camp.
- Partnered with Burnet County on Household Hazardous Waste events.
- Assisted the High School with the development of an EMT program.
- Continued to partner with Burnet County with the Community Emergency Response Teams training.
- Continued the development of a High School Fire Program.
- Completed rope rescue training for all personnel.
- Revised the Fire Marshal permit and fire code information.

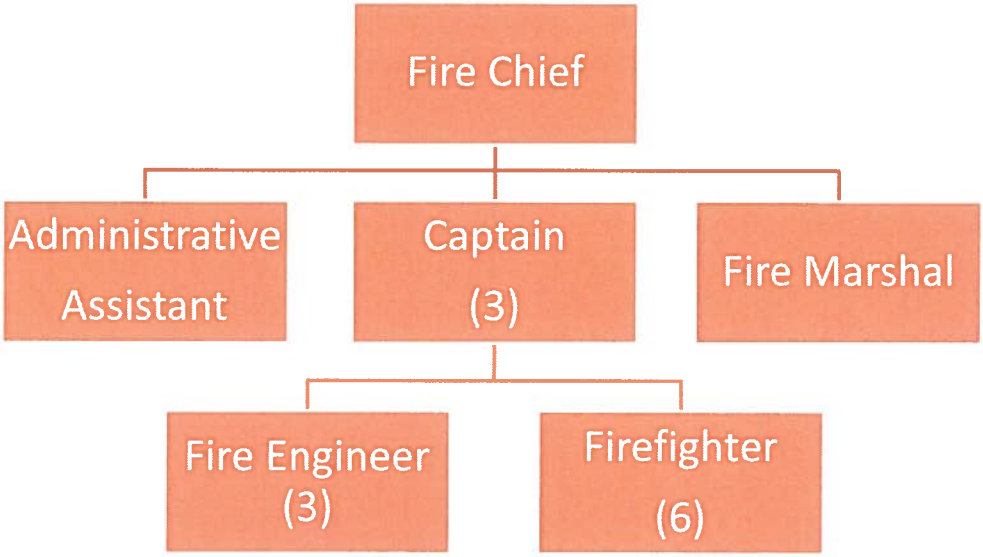
What We Plan to Accomplish in 2014-2015

- Department Officers will complete wildfire control classes.
- Department Officers will develop an annual training calendar.
- Continue to partner with Burnet County on Household Hazardous Waste program.
- Complete a multi-company fire drill with area departments.
- Schedule emergency management training for City Staff.
- Schedule ICS training for fire and police personnel.
- Continue to build relationships with other area fire departments.
- Continue to Enhance the Image of MFFR and its relationship with the Community.
- Make Training of department personnel the #1 Priority for Operational Improvement for 2015.

Fire Department				
Performance Measures	Actual FY 11-12	Actual FY 12-13	Estimated FY 13-14	Projected FY 14-15
Safety programs per year	27	32	32	30
Inspections per month	41	14.4	20	80
Fire hydrant testing	158	444	407	600
Building plans reviewed per month	8	8	10	12
Percent of emergency calls under five minutes*	71.1%	65.5%	68%	70%
Percent of emergency calls compared to all calls for service	62.66%	68.89%	73.34%	74%
Cost per call for service	$1,047	$1,076	$1,084	$1,084
Number of training hours per member per year	63.32	41.4	60	65.8
Average cost of training per employee	$1,214	$1,214	$1,500	$1,500

*Within the city from receipt of call by the fire department

Fire Department



Fund: General Department: Fire Department	12	13	14	15
Fire Chief	1	1	1	1
Assistant Fire Chief	0	0	0	0
Administrative Assistant	1	1	1	1
Fire Marshal	1	1	1	1
Captain	3	3	3	3
Fire Engineer	3	3	3	3
Firefighter	6	6	6	6
TOTALS	**15**	**15**	**15**	**15**

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
FIRE DEPARTMENT					
PERSONNEL SERVICES					
553-5100	SALARIES (EXEMPT)	79,109	84,900	83,600	86,150
553-5105	SALARIES (NON EXEMPT)	623,443	678,400	658,400	688,100
553-5135	SEASONAL & HOURLY EMPLOYEES	57,438	55,000	55,000	55,000
553-5140	OVERTIME	41,276	60,000	60,000	60,000
553-5155	EMPLOYEE LONGEVITY PAY	9,659	9,450	10,468	12,100
553-5170	SOCIAL SECURITY	59,388	67,950	67,950	69,050
553-5175	RETIREMENT	32,826	41,700	41,700	42,900
553-5180	EMPLOYEE HEALTH/DENTAL	80,418	77,600	82,800	89,800
553-5181	DEPENDENT HEALTH/DENTAL	39,174	41,700	41,700	45,250
553-5182.01	LIFE/LTD	5,410	5,200	5,600	5,600
553-5183	HSA - EMPLOYER CONTRIBUTION	5,000	6,000	6,000	6,000
553-5190	WORKERS COMPENSATION	15,090	18,200	17,800	18,100
TOTAL PERSONNEL SERVICES		1,048,231	1,146,100	1,131,018	1,178,050
SUPPLIES					
553-5314	COMP. EQUIPMENT	2,000	3,300	3,300	3,000
553-5318	FURNITURE	865	450	450	450
553-5320	POSTAGE	283	500	500	500
553-5330	GAS, OIL, & NEW TIRES	14,423	22,000	22,000	22,000
553-5332	OFFICE SUPPLIES	1,156	1,400	1,400	1,400
553-5333	COMPUTER SUPPLIES/SOFTWARE	534	2,045	2,045	2,045
553-5335	JANITORIAL SUPPLIES	1,437	1,300	1,300	1,300
553-5336	FIRE PREVENTION SUPPLIES	877	2,200	2,200	2,200
553-5340	TRAINING SUPPLIES	402	1,000	1,000	1,000
553-5342	MEDICAL SUPPLIES	4,004	5,000	5,000	5,000
553-5355	PUBLICATIONS & BOOKS	1,166	1,000	1,000	1,000
553-5360	UNIFORMS	9,055	10,700	10,700	10,700
553-5365	SAFETY CLOTHING/EQUIPMENT	12,888	15,800	15,800	15,800
553-5390	SMALL TOOLS & EQUIPMENT	5,504	7,000	7,000	7,000
553-5390.01	EXPENDABLE FIRE/RES SUPPLIES	2,066	2,000	2,000	4,000
553-5391	SMALL COMMUNICATIONS EQUIP	0	1,500	1,500	1,500
553-5399	MISCELLANEOUS EXPENSE	1,119	0	1,500	1,500
553-5399.01	MISC. SUPPLIES - DONATED FUND	533	0	0	0
TOTAL SUPPLIES		58,312	77,195	78,695	80,395

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
MAINTENANCE					
553-5401	BUILDING MAINTENANCE	8,809	16,300	16,300	15,000
553-5403	COMPUTER MAINTENANCE	1,585	4,245	4,245	3,500
553-5404	TELEPHONE MAINTENANCE	0	4,900	5,611	1,000
553-5406	SOFTWARE MAINTENANCE	1,493	2,850	2,850	2,850
553-5411	RADIO MAINTENANCE	0	500	500	500
553-5457	VEHICLE/EQUIP. MAINTENANCE	19,784	32,200	32,200	32,200
TOTAL MAINTENANCE		31,671	60,995	61,706	55,050
SERVICES					
553-5501	MEDICAL SERVICES	6,080	9,300	9,300	9,300
553-5501.01	BACKGROUND CHECKS	73	0	0	0
553-5514	CONTRACT LABOR - MEDICAL DIR	8,000	8,000	8,000	8,000
553-5520	PROFESSIONAL SERVICES	1,000	0	0	0
553-5530	ADVERTISING & NOTICES	179	679	679	679
553-5540	TELEPHONE	4,439	5,000	5,000	5,000
553-5542	NATURAL GAS	1,735	2,300	2,300	2,300
553-5545	ELECTRICITY	13,059	13,700	13,700	13,700
553-5570	COPIER LEASE	2,749	2,500	2,500	2,500
553-5580	INSURANCE - GENERAL LIABILITY	1,269	1,500	1,500	1,500
553-5582	INSURANCE-ERRORS/OMISSIONS	1,288	2,100	2,100	2,100
553-5583	INSURANCE- VEHICLE LIABILITY	1,172	1,200	1,200	1,200
553-5584	INSURANCE - VEHICLE APD	2,269	2,325	2,325	2,325
553-5585	MOBILE EQUIPMENT INSURANCE	66	75	75	75
TOTAL SERVICES		43,378	48,679	48,679	48,679
OTHER					
553-5610	DUES	1,935	2,075	2,075	2,075
553-5625	BUSINESS EXPENSES	387	1,000	1,000	1,000
553-5626	PROFESSIONAL DEVELOPMENT	13,066	21,000	21,000	20,000
553-5627	EMERGENCY MGMNT EXPENSE	6,871	9,600	9,600	9,600
TOTAL OTHER		22,259	33,675	33,675	32,675
TOTAL FIRE DEPARTMENT		**1,203,850**	**1,366,644**	**1,353,773**	**1,394,849**

General Fund
Development Services Department

Department Mission Statement

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

Department Description

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

Goals and Objectives

Progressing community sustainability for future generations and addressing the needs of the City through quality service by focusing on success to one customer, one project, one violation, one issue at a time.

Whether a first time home builder, experienced contactor, subdivision developer, or citizen assurance of a timely, professional, respectful, and high quality development process to include zoning, platting, plan review, permitting, inspection, and occupancy.

Comprehensive code compliance that fosters compliance with a "can do" attitude, applying common sense to solutions, effecting prompt correction of noted violations, and swiftly addresses all citizen complaints to maintain and bolster community pride and respect.

To propagate the building of a better community while protecting, promoting, and improving the health, safety, and welfare of citizens and visitors of Marble Falls, while preserving the foundation of the past.

Unparalleled professional service by embracing and utilizing the organizational keys to customer service.

What We Accomplished in 2013-2014

- Support, facilitate, and provide inspection services for construction of new Hurd Scott and White Regional Hospital.
- Completed 2014 Impact Fee Study, Land Use Assumptions and Capital Improvement Plan, and adopted Ordinance with new impact fee rates.
- Continued staff support for the Impact Fee Advisory Committee, of updating Impact Fee study and Ordinance adoption, biannual reporting and monitoring of impact fees, land use assumptions, and capital improvement plan.
- Completed set-up, launch, and streamlining MyPermitNow permitting, code enforcement, and project management software for Department operations
- Researched, participated in the development, and implementation of the 2014 Build Marble Falls, Single Family Home Initiative.
- Completed substantial 2013 Sign Ordinance Update; including stakeholder, industry feedback into process, implementation and adoption.
- Supported, researched, and facilitated Los Escondidos development agreement and potential annexation.
- Administered and managed the Wayfinding Sign project for implementation of the Downtown Master Plan.
- Drafted Request for Proposals (RFP) for a consultant to begin update of the 2009 Comprehensive Plan.
- Researched and proposed an updated to the City Landscape Ordinance plant list to native and adaptive tree, shrub, plant, and grass species; thereby promoting water conservation and sustainability.
- Completed various minor zoning amendments improving the City's zoning regulations
- Completed acquisition and implementation of 2014 6 inch resolution, Aerial Photography for the City limit and ETJ.
- Continued staff support for the Planning and Zoning Commission, with a goal of consistent on time agenda posting and delivery to Commissioners and no incidents of delayed applicant items due to staff error(s) or omission(s).
- Administration and maintenance of City Backflow Program and Grease Trap Program for compliance with Texas Commission of Environmental Quality (TCEQ) TCEQ requirements and adopted municipal ordinances.
- Assisted in the Economic Development of Marble Falls and overall community prosperity by working with business owners and developers to bring their project to fruition in compliance with all City codes and ordinances.

- Substandard building identification, notification, and mitigation or demolition of said structures, with a goal of 0 occupant/resident displacement.
- Administration, management, and enforcement of Non-Point Source Pollution Ordinance within the city limit and Extraterritorial jurisdiction (ETJ); and continue partnership and communication with LCRA protecting the water quality of the Highland Lakes.
- Administration, management, permitting, and enforcement of consistent and quality regulation of Federal Emergency Management Agency (FEMA) Floodplains to maintain the City's National Flood Insurance Program (NFIP) membership thereby guaranteeing affordable flood insurance for property owners.
- Continued to strive and streamline Code Enforcement case closure rate and volume of compliance cases.
- Continued stewardship of the direction provided in Comprehensive Plan and Downtown Master Plan by providing recommendations and implementation actions to City Departments, stakeholders, developers, and citizens.
- Maintained excellent employee safety practices by instituting best management practices, communication, and training, with zero safety related incidents affecting employee well-being in the office or field work environment.

What We Plan to Accomplish in 2014-2015

- Support, facilitate, and provide inspection services for construction of new Hurd Scott and White Regional Hospital to Certificate of Occupancy
- Administer and manage the 2014-2015 Comprehensive Plan update
- Manage the ordering, budgeting, and erection of Downtown Wayfinding signage
- Inter-departmental support of Police Department migration to CAD/RMS system utilizing the City GIS database administration and support
- Continue to implement the 2014 Build Marble Falls, Single Family Home Initiative.
- Research, receive industry feedback, and assess the need for adoption of current International Building and related Codes
- Research, receive industry feedback, and assess the need to increase and/or adjust Building Permit and related fees
- Continue staff support for the Planning and Zoning Commission, with a goal of consistent on time agenda posting and delivery to Commissioners and no incidents of delayed applicant items due to staff error(s) or omission(s).
- Continue staff support for the Impact Fee Advisory Committee, biannual reporting and monitoring of impact fees, land use assumptions, and capital improvement plan.
- Continue administration and maintenance of City Backflow Program and Grease Trap Program for compliance with Texas Commission of Environmental Quality (TCEQ) TCEQ requirements and adopted municipal ordinances.

- Assist in the Economic Development of Marble Falls and overall community prosperity by working with business owners and developers to bring their project to fruition in compliance with all City codes and ordinances.
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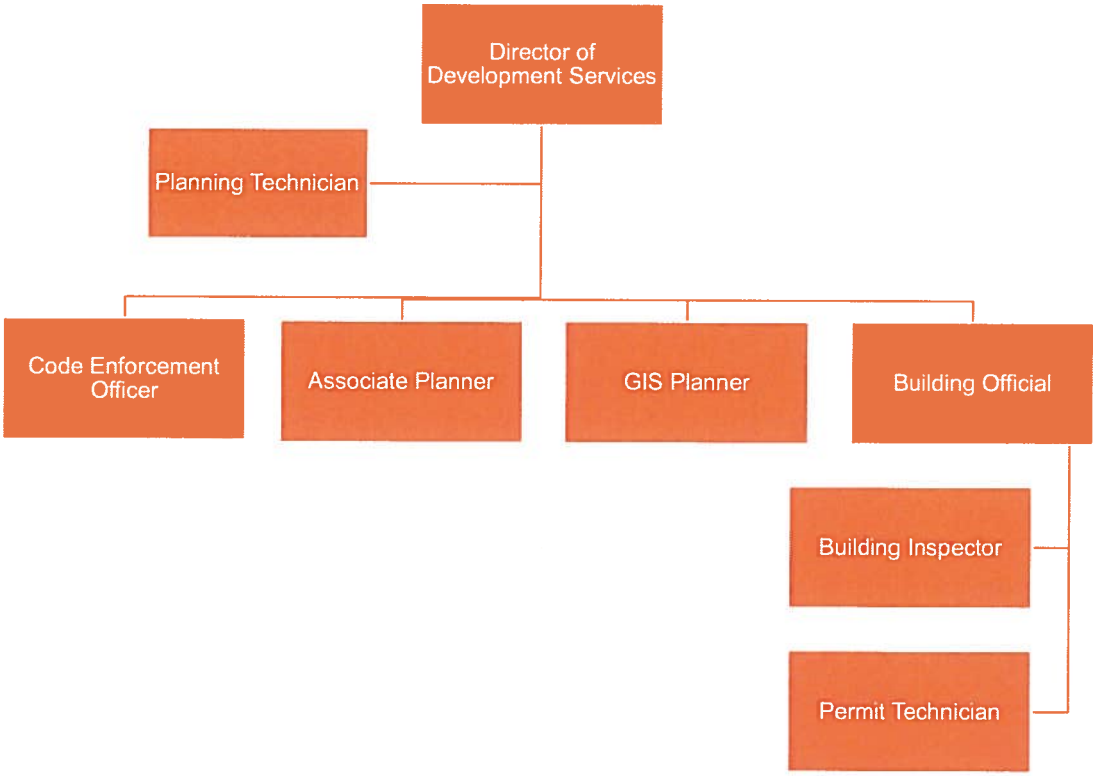
- Maintain excellent employee safety practices by instituting best management practices, communication, and training, with zero safety related incidents affecting employee well-being in the office or field work environment.

Development Services Department				
Performance Measures	**Actual FY 11-12**	**Actual FY 12-13**	**Estimated FY 13-14**	**Projected FY 14-15**
Planning cases resolved	36	34	70*	75*
Plats approved & recorded	19	20	40*	45*
Permits issued	605	1,135 (STRM)	900*	1,000*
Inspections conducted	1,815*	3,400*	2,700*	3,000*
Code enforcement issues resolved	500+/-	600+/-	1,000*	1,200+*
Maps produced	600+/-	600+/-	600*	600*
In-person customer queries resolved	1,200*+/-	1,400*+/-	1,500*+/-	1,600*+/-
Telephonic queries resolved	10,000*+/-	10,000*+/-	10,500*+/-	11,000*+/-

*estimated number

STRM – Indicates a significant influx of permit activity (approx.. 370 permits) due to April 2013 Hail Event.

Development Services



Fund: General Department: Development Services	12	13	14	15
Director of Development Services	1	1	1	1
GIS/Planner	1	1	1	1
Building Official	1	1	1	1
Building Inspector	3	3	1	1
Code Enforcement Officer	2	2	1	1
Associate Planner	1	1	1	1
Planning Technician	1	1	1	1
Permit Technician	2	2	1	1
TOTALS	**12**	**12**	**8**	**8**

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
DEVELOPMENT SERVICES					
PERSONNEL SERVICES					
555-5100	SALARIES (EXEMPT)	179,153	193,700	187,000	197,300
555-5105	SALARIES (NON-EXEMPT)	179,671	187,200	187,200	192,900
555-5135	SEASONAL & HOURLY EMP.	0	0	1,800	0
555-5140	OVERTIME	1,513	2,000	2,000	2,000
555-5155	EMPLOYEE LONGEVITY PAY	3,204	3,600	3,998	3,600
555-5170	SOCIAL SECURITY	28,172	30,600	30,600	31,300
555-5175	RETIREMENT	16,470	20,100	19,100	19,400
555-5180	EMPLOYEE HEALTH/DENTAL	44,244	41,800	40,500	41,750
555-5181	DEPENDENT HEALTH/DENTAL	13,531	13,800	11,200	11,550
555-5182.01	LIFE/LTD	2,988	3,200	3,000	3,200
555-5183	HSA - EMPLOYER CONTRIBUTION	5,000	5,000	5,000	6,000
555-5190	WORKERS COMPENSATION	1,041	1,400	1,400	1,500
555-5193	AUTO ALLOWANCE	12,600	12,600	12,600	12,600
TOTAL PERSONNEL SERVICES		487,590	515,000	505,398	523,100
SUPPLIES					
555-5314	COMPUTER EQUIPMENT	4,632	6,000	6,000	6,000
555-5318	FURNITURE	720	1,000	1,000	1,000
555-5320	POSTAGE	2,038	1,800	1,800	1,800
555-5330	GAS, OIL, & NEW TIRES	2,240	2,000	2,000	2,000
555-5332	OFFICE SUPPLIES	4,443	6,000	6,000	6,000
555-5333	COMPUTER SUPPLIES/SOFTWARE	3,646	13,760	13,760	13,760
555-5334	COPIER SUPPLIES	145	500	500	500
555-5335	JANITORIAL SUPPLIES	871	1,000	1,000	1,000
555-5340	TRAINING SUPPLIES	0	250	250	250
555-5350	PRINTING	1,289	600	600	600
555-5355	PUBLICATIONS & BOOKS	233	1,200	1,200	1,200
555-5365	SAFETY CLOTHING & EQUIP.	0	300	300	300
555-5390	SMALL TOOLS & EQUIPMENT	339	800	800	800
555-5399	MISCELLANEOUS SUPPLIES	2,794	3,500	3,500	3,500
555-5399.01	MISCELLANEOUS SUPPLIES-FOOD	2,094	2,200	2,200	2,200
TOTAL SUPPLIES		25,483	40,910	40,910	40,910
MAINTENANCE					
555-5401	BUILDING MAINTENANCE	802	1,200	1,200	1,200
555-5403	COMPUTER MAINTENANCE	373	500	500	500
555-5406	SOFTWARE MAINTENANCE	3,800	3,100	3,100	3,100
555-5457	VEHICLE/EQUIP. MAINTENANCE	699	800	800	800

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
MAINTENANCE- CONTINUED					
555-5469	SUBSTANDARD BLDG. DEMO.	0	1,000	1,000	1,000
555-5490	LOT MOWING	1,400	5,000	5,000	5,000
TOTAL MAINTENANCE		7,074	11,600	11,600	11,600
SERVICES					
555-5501	MEDICAL SERVICES	0	0	172	172
555-5501.01	BACKGROUND CHECKS	0	0	22	22
555-5520	PROFESSIONAL SERVICES	3,969	10,000	9,500	9,500
555-5526	CREDIT CARD FEES	929	500	700	700
555-5530	ADVERTISING & NOTICES	1,067	2,000	2,000	2,000
555-5540	TELEPHONE	4,505	3,500	3,500	3,500
555-5542.01	NATURAL GAS- FOURTH STREET	488	400	400	400
555-5545.02	ELECTRICITY- FOURTH STREET	3,700	5,000	5,000	5,000
555-5570	EQUIPMENT RENTAL	7,487	7,500	7,500	7,500
555-5580	INSURANCE - GENERAL LIABILITY	423	500	500	500
555-5582	INSURANCE-ERRORS/OMISSIONS	521	850	1,029	1,029
555-5583	INSURANCE - VEHICLE LIABILITY	292	375	350	350
555-5584	INSURANCE - VEHICLE APD	252	375	277	277
TOTAL SERVICES		23,634	31,000	30,950	30,950
OTHER					
555-5610	DUES	1,153	800	800	800
555-5625	BUSINESS EXPENSES	3,320	4,000	4,000	4,000
555-5626	PROFESSIONAL DEVELOPMENT	4,787	4,000	4,000	4,000
555-5665	MISCELLANEOUS EXPENSE	4,953	6,000	6,000	6,000
TOTAL OTHER		14,213	14,800	14,800	14,800
TOTAL DEVELOPMENT SERVICES		**557,994**	**613,310**	**603,658**	**621,360**

General Fund
Street Department

Mission Statement

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

Description

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

Goals and Objectives

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

What We Accomplished in 2013-2014

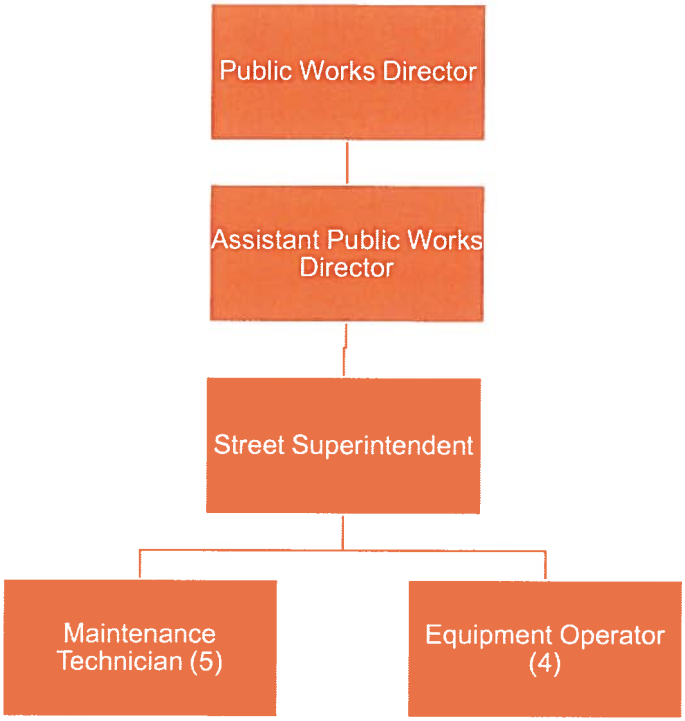
- Reconstruction of 4th Street from Highway 281 to Avenue G
- Reconstruction of Arbor Lane from low water crossing to end
- Reconstruction of 7th Street from Main Street to Highway 281
- Reconstructed a portion of Via Viejo
- Completed annual Spring Clean up
- Completed creek and drainage program
- Reconstruction of 11th Street from Avenue R to end

What We Plan to Accomplish in 2014-2015

- Continue seal coating program utilizing city staff and Burnet County
- Continue street sign change out
- Continue with the creek and drainage restoration program
- Reconstruct 3rd Street from Avenue S to Industrial
- Reconstruct 4th Street from Avenue S to Industrial
- Reconstruct 5th Street from Avenue U to Industrial
- Reconstruct 7th Street from Avenue U to Industrial
- Reconstruct Broadway from Avenue U to Industrial

Street Department				
Performance Measures	**Actual FY 11-12**	**Actual FY 12-13**	**Estimated FY 13-14**	**Projected FY 14-15**
New Roads (miles)	1.8	1.5	.5	.5
Seal Coated Roads (miles)	1.5	4.2	2	2
Crack Sealing (miles)	2	2.5	1	2
Street Sweeping (miles)	50	55	145	175
Patch Material (tons)	135	145	150	170
Replaced Street Sign	115	110	130	100
Hot Mix (tons)	500	1,210	1,250	750
Base Materials (tons)	2,500	3,500	3,000	1,500

Street Department



Fund: General Department: Street Department	11	12	13	14
Public Works Director	1	1	1	1
Street Superintendent	1	1	1	1
Equipment Operator	4	4	4	4
Public Works Clerk	1	1	0	0
Maintenance Technician	6	6	5	5
TOTALS	**13**	**13**	**11**	**11**

* Salary budgeted in Water Services

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
STREET DEPARTMENT					
PERSONNEL SERVICES					
557-5100	SALARIES (EXEMPT)	107,783	111,700	111,700	115,100
557-5105	SALARIES (NON-EXEMPT)	321,799	351,600	340,200	359,150
557-5140	OVERTIME	4,677	5,000	5,000	5,000
557-5155	EMPLOYEE LONGEVITY PAY	23,416	24,900	24,121	26,900
557-5170	SOCIAL SECURITY	33,993	38,300	37,400	39,200
557-5175	RETIREMENT	20,144	25,600	23,600	24,400
557-5180	EMPLOYEE HEALTH/DENTAL	68,080	56,600	68,100	73,900
557-5181	DEPENDENT HEALTH/DENTAL	16,187	16,400	15,600	16,950
557-5182.01	LIFE/LTD	3,348	3,600	3,400	3,500
557-5183	HSA - EMPLOYER CONTRIBUTION	83	2000	3,000	3,000
557-5190	WORKERS COMPENSATION	21,892	21,500	21,000	21,500
557-5193	AUTO ALLOWANCE	6,300	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		627,702	663,500	659,421	694,900
SUPPLIES					
557-5330	GAS, OIL, & NEW TIRES	55,488	45,000	48,000	50,000
557-5332	OFFICE SUPPLIES	659	400	400	400
557-5333	COMPUTER SUPPLIES/SOFTWARE	1,529	2,200	2,200	2,200
557-5335	JANITORIAL SUPPLIES	314	400	400	400
557-5343	GENERAL SUPPLIES	1,261	1,000	1,000	1,000
557-5360	UNIFORMS	3,596	3,400	3,400	3,400
557-5365	SAFETY CLOTHING & EQUIP.	3,244	3,000	3,000	3,000
557-5390	SMALL TOOLS & EQUIPMENT	2,992	3,000	3,000	3,000
557-5399	MISCELLANEOUS EXPENSE	692	0	4	0
TOTAL SUPPLIES		69,775	58,400	61,404	63,400
MAINTENANCE					
557-5406	SOFTWARE MAINTENANCE	550	1,000	200	1,000
557-5445	STREET SIGNS	9,242	5,500	5,500	5,500
557-5446	STREET MAINTENANCE	25,006	25,000	28,000	50,000
557-5447	STREET LIGHT MAINTENANCE	3,162	15,000	2,200	2,200
557-5457	VEHICLE/EQUIP. MAINTENANCE	29,161	30,000	30,000	30,000
TOTAL MAINTENANCE		67,121	76,500	65,900	88,700
SERVICES					
557-5501	MEDICAL SERVICES	326	100	100	100
557-5501.01	BACKGROUND CHECKS	41	150	0	0

01- General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
SERVICES- CONTINUED					
557-5520	CITY CLEANUP EXPENSES	5,100	6,000	3,900	5,000
557-5520.01	PROFESSIONAL SERVICES	-580	500	0	500
557-5530	ADVERTISING & NOTICES	461	500	753	500
557-5540	TELEPHONE/PAGER SERVICES	2,386	4,300	1,800	4,000
557-5545	ELECTRICITY - STREET LIGHTS	61,060	110,000	100,000	100,000
557-5560	PERSONNEL ADS	0	200	0	0
557-5570	RENTAL EQUIPMENT	11,752	8,000	7,685	8,000
557-5575	STATE INSPECTION FEES	15	0	0	0
557-5580	INSURANCE - GENERAL LIABILI	592	700	543	597
557-5582	INSURANCE-ERRORS/OMISSIONS	736	1,200	1,452	1,597
557-5583	INSURANCE - VEHICLE LIABILI	2,578	2,600	2,680	2,948
557-5584	INSURANCE - VEHICLE APD	3,416	3,500	3,447	3,570
557-5585	MOBILE EQUIPMENT INSURANCE	2,816	2,850	3,239	3,560
TOTAL SERVICES		90,699	140,600	125,599	130,372
OTHER					
557-5610	DUES	61	125	100	125
557-5625	BUSINESS EXPENSE	0	100	0	100
557-5626	PROFESSIONAL DEVELOPMENT	1,534	1,200	400	1,000
TOTAL OTHER		1,595	1,425	500	1,225
CAPITAL					
557-5800	PAVING - NORTHWOOD DRIVE	1,805	0	0	0
557-5819	ROAD GRADER - LEASE	22,444	22,444	22,444	22,444
557-5819.01	FRONT END LOADER- LEASE	19,119	20,000	20,000	20,000
TOTAL CAPITAL		43,367	42,444	42,444	42,444
TOTAL STREET DEPARTMENT		**900,261**	**982,869**	**955,268**	**1,021,041**

General Fund
Parks and Recreation Department

Mission Statement

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

Description

The Parks and Recreation Department maintains approximately 119 of 130 total acres of park and cemetery land in Marble Falls. Lakeside, Falls Creek, and Johnson Park are adjacent to one another and are very popular for family outings. These parks are also used for some of Marble Falls' largest special events like Howdy-Roo, Mayfest, and Lakefest. The Parks and Recreation Department also partners with local leagues, organizations, and concessioners to provide recreational and educational opportunities for all ages.

The Parks and Recreation Department consists of a director, superintendent, administrative assistant, eight maintenance technicians, and summer pool staff. The full-time maintenance employees, through the Superintendent's guidance, maintain Johnson Park, Westside Park, Falls Creek Park, Lakeside Park, Villa Vista Park, Childers Park, Mormon Mill park site, the Green's Soccer Complex, Lakeside Pavilion, the City Cemetery, City Hall, Visitor Center, Main Street flower beds, and Lakeside Park Swimming Pool, as well as baseball fields and other locations across the City. The Administrative Assistant is also responsible for the administrative duties of the Public Works Department.

The summer seasonal staff includes the Aquatics Coordinator, lifeguards, and cashiers – supervised by the Aquatics Coordinator. The lifeguards maintain safety for the swimmers and other pool visitors; collect fees, and help maintain the pool area. The lifeguards also assist the Aquatics Coordinator with swimming lessons and swim team, and are also available for private pool parties. The pool is open daily while school is out for the summer.

The Parks and Recreation Department interfaces with the Parks and Recreation Commission which serves in an advisory capacity and makes recommendations to the City Council concerning the acquisition, maintenance, operation and use of parks, cemetery, and other open spaces within the City.

Goals and Objectives

- Provide clean and well maintained parks and facilities
- Develop and open new parks, trails, and facilities
- Provide more recreational activities and opportunities
- Develop community partnerships to promote, enhance, and expand our park system and recreational programs
- Provide a safe, clean, and sanitary facility for swimming and private pool parties
- Provide trained personnel and safe facility for swimming lessons

- Maximize facility availability and operational efficiency

Accomplishments for 2013-2014

- Completed and opened over 3000 feet of additional hike and bike trail connecting Johnson and Westside Parks; to include trestle and street crossings, and trail amenities
- Landscaping and irrigation at Falls Creek Park
- Worked with core web team to develop new website
- Made needed repairs and replaced equipment to ensure facility availability and quality
    - Repaired scoreboard at Johnson Park Ball Field
    - Installed new water slide at Lakeside Park Swimming Pool
    - Painted the interior of the Johnson Park Restrooms
    - Upgraded and replaced A/V equipment at the Lakeside Pavilion
    - Replaced HVAC ducting at the Lakeside Pavilion
- Provided healthy and safe facilities
    - Replaced main pool pump
    - Repaired steel pump room structure, pool security fencing, and lifeguard stands
    - Replaced in-pool lighting
    - Replaced diving board at pool
    - Installed 200 foot removable fence to size adult field for youth softball
- Provided trained personnel and a safe facility for aquatics activities
    - Hired and trained 10 lifeguards in basic lifeguarding and CPR
- Explored new recreational opportunities in the parks through park concessions
    - Renewed Park Concession Agreement with Weight Watchers North America for a one year term
    - Renewed Park Concession Agreement with Go Paddle Down for a one year term with an increase in City percentage

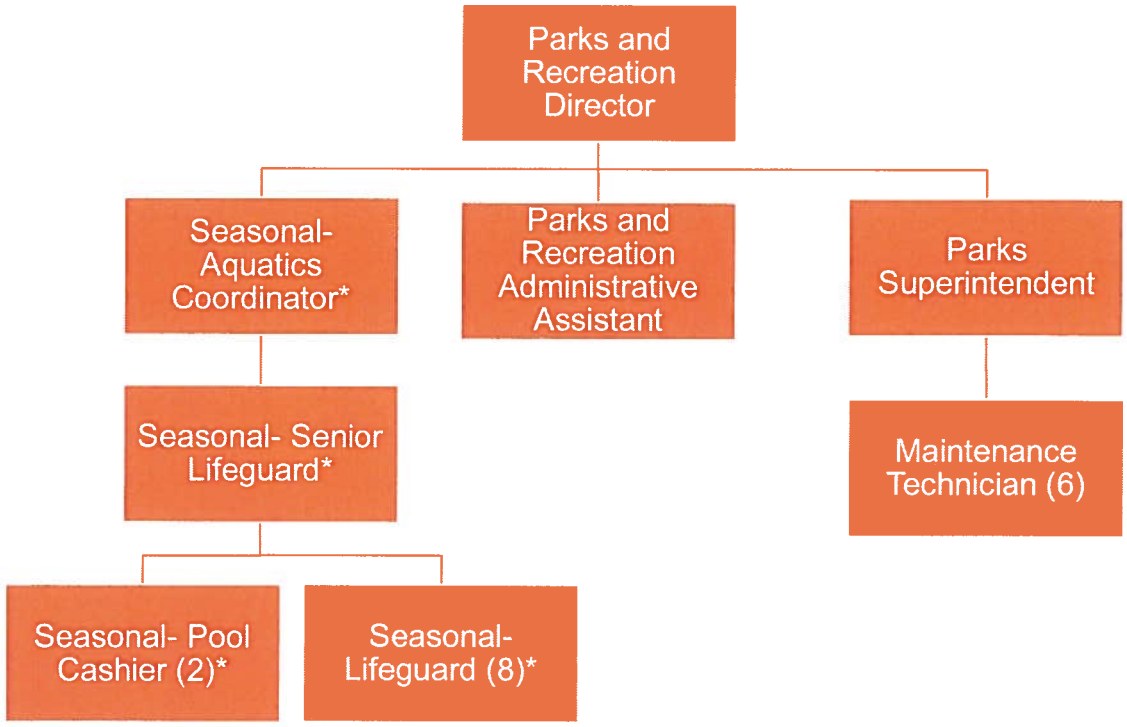
Planned Accomplishments for 2014-2015

- Continue with hike and bike trail linking Westside and Childers Parks
- Design and install shade structure at skate park
- Planning and Phase 1 development for Mormon Mill park site
- Phase 2 of Purple Pipe to The Greens Soccer Complex
- Maximize the facility availability and operational efficiency
- Make needed repairs and replace equipment to ensure facility availability and quality
    - Replace remainder of exterior doors at the Lakeside Pavilion
- Provide healthy and safe facilities
    - Remove and trim hazard trees in the parks
    - Replaced main power panel on Johnson Park Ball Field lighting
- Provide trained personnel and a safe facility for aquatics activities
- Explore new recreational opportunities in the parks through park concessions
- Develop new website content and functionality

Parks and Recreation Department				
Performance Measures	**Actual FY 11-12**	**Actual FY 12-13**	**Estimated FY 13-14**	**Projected FY 14-15**
Park Reservations, number of rentals (ea.)	411	387	400	400
Lakeside Pavilion (days)	202	172	160	170
Pool Parties (ea.)	81	86	85	85
Swim Lessons/Team (ea.)*	72	75	75	75
Park/Cemetery Land maintained/total (acres)	114/124	114/124	119/130	119/130
Park Locations in City developed/total (ea.)	13/15	13/15	14/16	14/16

*Number of individual participants

Parks and Recreation Department



Fund: General Department: Parks and Recreation Dept.	12	13	14	15
Parks and Recreation Director	1	1	1	1
Parks Superintendent	1	1	1	1
Parks and Recreation Administrative Assistant	1	1	1	1
Maintenance Technician	8	8	6	6
TOTALS	**11**	**11**	**9**	**9**

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

01-General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
PARKS AND RECREATION					
PERSONNEL SERVICES					
565-5100	SALARIES (EXEMPT)	141,198	145,500	144,500	148,900
565-5105	SALARIES (NON-EXEMPT)	159,874	195,700	201,800	213,500
565-5135	SEASONAL & HOURLY EMPLOYEES	37,633	40,000	40,000	40,000
565-5140	OVERTIME	3,810	2,500	2,500	2,500
565-5142	ON CALL PAY	4,650	4,600	4,600	4,600
565-5155	EMPLOYEE LONGEVITY PAY	3,882	4,400	4,402	5,500
565-5170	SOCIAL SECURITY	26,560	30,600	30,900	31,850
565-5175	RETIREMENT	13,587	17,950	19,200	18,600
565-5180	EMPLOYEE HEALTH/DENTAL	38,042	43,200	45,400	46,900
565-5181	DEPENDENT HEALTH/DENTAL	2,452	5,400	8,700	9,600
565-5182.01	LIFE/LTD	2,474	2,600	2,600	2,900
565-5183	HSA - EMPLOYER CONTRIBUTION	4,467	5,000	4,000	4,000
565-5190	WORKERS COMPENSATION	2,015	10,100	8,800	9,100
565-5193	AUTO ALLOWANCE	6,300	6,300	6,300	6,300
TOTAL PERSONNEL SERVICES		446,945	513,850	523,702	544,250
SUPPLIES					
565-5320	POSTAGE	215	220	220	220
565-5330	GAS, OIL, & NEW TIRES	13,199	16,000	16,000	16,000
565-5332	OFFICE SUPPLIES	1,294	2,000	2,000	2,000
565-5333	COMPUTER SUPPLIES/SOFTWARE	4,663	2,000	2,000	2,000
565-5335	JANITORIAL SUPPLIES	7,748	6,000	6,000	6,000
565-5341	CHEMICALS	3,538	9,000	9,000	9,000
565-5342	SPRING BREAK SUPPLIES	70	0	0	1400
565-5343	GENERAL SUPPLIES	1,646	2,000	2,000	2,000
565-5355	PUBLICATIONS & BOOKS	113	100	100	100
565-5360	UNIFORMS	3,002	3,000	3,000	3,000
565-5365	SAFETY CLOTHING & EQUIP.	1,780	3,000	3,000	3,000
565-5390	SMALL TOOLS & EQUIPMENT	7,392	5,800	5,800	6,000
565-5399	MISCELLANEOUS SUPPLIES	4,310	3,000	3,000	3,000
TOTAL SUPPLIES		48,968	52,120	52,120	53,720
MAINTENANCE					
565-5401	PAVILION CLEANING EXPENSES	20,271	26,000	21,500	21,500
565-5406	SOFTWARE MAINTENANCE	223	600	600	600
565-5420.01	PAVILION MAINTENANCE	20,605	11,000	11,000	11,000
565-5420.02	GENERAL PARK MAINTENANCE	21,461	24,000	30,500	24,000
565-5420.03	GENERAL MAINT.- SKATE PARK	0	500	500	500
565-5420.04	SWIMMING POOL MAINTENANCE	8,431	11,000	9,000	9,000

01-General Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
MAINTENANCE- CONTINUED					
565-5431	SPRINGBREAK PROGRAM	1,345	1,400	1,400	0
565-5457	VEHICLE/EQUIP. MAINTENANCE	7,494	8,000	8,000	8,000
TOTAL MAINTENANCE		79,831	82,500	82,500	74,600
SERVICES					
565-5501	MEDICAL SERVICES	3,031	3,000	1,790	2,500
565-5501.01	BACKGROUND CHECKS	26	100	100	100
565-5520	PROFESSIONAL SERVICES	0	300	300	300
565-5526	CREDIT CARD FEES	589	650	650	700
565-5530	ADVERTISING & NOTICES	534	350	1,350	1,500
565-5540	TELEPHONE	3,941	5,000	5,000	5,000
565-5540.01	PAVILION ALARM PHONE LINES	0	250	250	250
565-5542	NATURAL GAS PAVILION	790	1,000	1,000	1,000
565-5545.01	ELECTRICITY	6,708	14,000	14,000	10,000
565-5545.02	ELECTRICITY - SOFTBALL LEAG	2,963	4,000	4,000	3,500
565-5545.03	ELECTRICITY - YOUTH BASEBALL	3,843	4,000	4,000	4,000
565-5545.04	ELECTRICITY - SOCCER FIELD	2,614	4,000	4,000	3,500
565-5545.05	ELECTRICITY - PAVILION	9,691	13,000	13,000	11,000
565-5545.08	ELECTRICITY - SKATE PARK	1,769	1,600	1,600	1,700
565-5545.09	ELECTRICITY-KAMPERS KORNER	66	350	350	350
565-5545.10	ELECTRICITY- WEST SIDE PARK	1,958	2,500	2,500	2,500
565-5575	STATE INSPECTION FEES	0	180	180	180
565-5580	INSURANCE GEN LIAB-SKATE PK	677	800	800	700
565-5582	INS.-ERRRS/OMMISS-KAMPERS K	613	1,000	1,210	1,200
565-5583	INSURANCE - VEHICLE LIABILITY	953	1,100	1,100	1,000
565-5584	VEHICLE COMPREHENSIVE	771	920	920	900
565-5585	MOBILE EQUIPMENT INSURANCE	307	350	350	350
TOTAL SERVICES		41,844	58,450	58,450	52,230
OTHER					
565-5610	DUES	650	1,500	1,500	1,500
565-5625	BUSINESS EXPENSES	1,267	1,000	1,000	1,300
565-5626	PROFESSIONAL DEVELOPMENT	2,068	1,500	1,500	1,500
565-5628	PAVILION PAVERS	44	100	100	100
565-5665	MISCELLANEOUS EXPENSE	861	0	0	0
565-5667	EMPLOYEE RECOGNITION	1,148	1,200	1,200	1,200
TOTAL OTHER		6,038	5,300	5,300	5,600
CAPITAL					
565-5812.01	MACHINERY & EQUIPMENT-OTHER	0	7,000	6,831	7,000
TOTAL CAPITAL		0	7,000	6,831	7,000
TOTAL PARKS AND RECREATION DEPT		**623,626**	**719,220**	**728,903**	**737,400**

Proprietary Fund

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

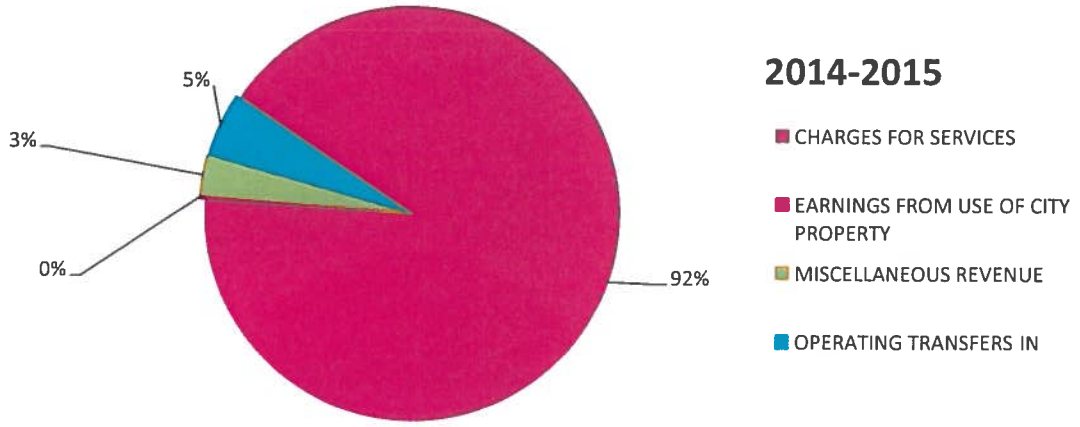
Water and Wastewater Fund: To account for providing water, sewer and refuse collection services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration operations, maintenance, financing, and related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

CITY OF MARBLE FALLS
WATER & WASTEWATER FUND -02
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	-391,087	-828,446	-828,446	-756,984
REVENUES:				
Operating Revenues	3,795,091	4,727,225	4,469,600	4,778,600
Operating Transfers In	250,000	95,000	95,000	0
Total Revenues	4,045,091	4,822,225	4,564,600	4,778,600
TOTAL FUNDS AVAILABLE	3,654,004	3,993,779	3,736,154	4,021,616
EXPENDITURES:				
Operating Expenditures	4,482,450	4,711,013	4,493,138	4,718,722
ENDING FUND BALANCE	-828,446	-717,234	-756,984	-697,106

Water and Wastewater Fund - 02
Revenues by Category
FY 2014-2015

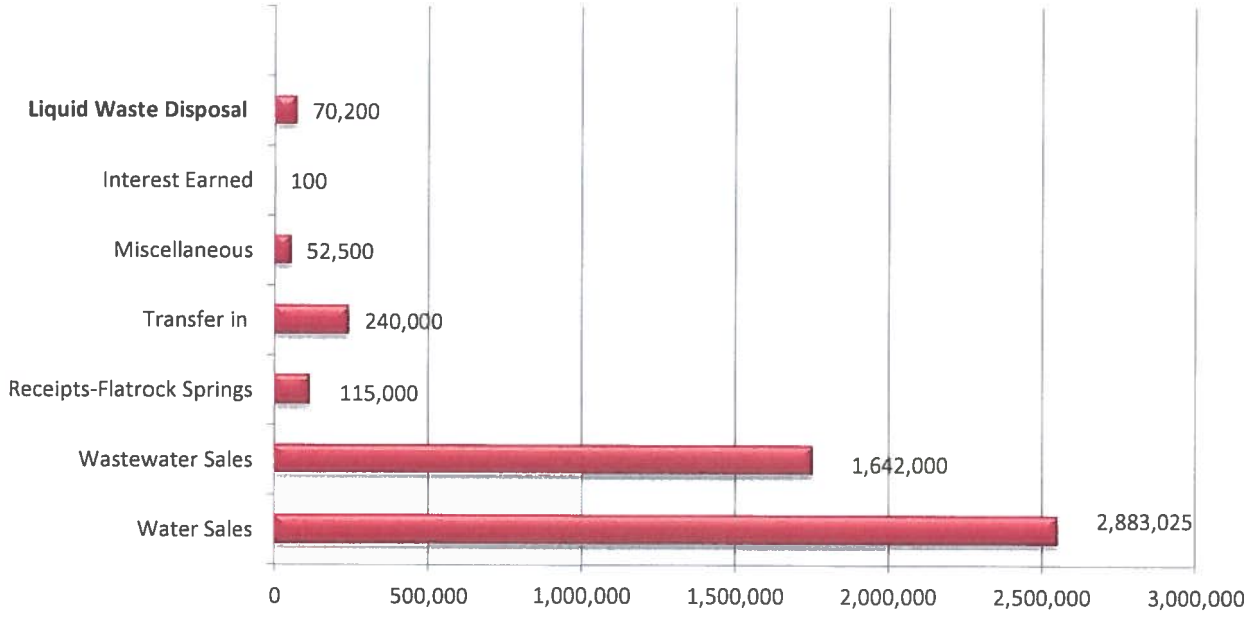
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 ADOPTED
CHARGES FOR SERVICES					
460-4101	Water Penalties	27,171	34,000	30,000	32,000
460-4102	Water Extension Penalty	1,723	2,000	1,500	1,800
460-4300	Water Sales	2,161,311	2,825,025	2,300,000	2,475,000
460-4302	Water Taps	19,851	22,000	65,000	40,000
460-4305	Service Charges	7,831	7,000	6,000	6,000
462-4102	Wastewater Penalties	20,168	25,000	18,000	20,000
462-4301	Wastewater Sales	1,407,219	1,610,000	1,650,000	1,725,000
462-4303	Wastewater Taps	9,800	7,000	7,000	7,000
462-4305	Liquid Waste Permit Fee	120	300	200	200
462-4307	Liquid Waste Disposal Fee	35,354	60,000	60,000	70,000
462-4308	Private Effluent Disposal	0	500	0	0
	Subtotal	3,690,548	4,592,825	4,137,700	4,377,000
EARNINGS FROM USE OF CITY PROPERTY					
460-4500	Water Tower Lease	12,236	13,200	12,500	12,500
	Subtotal	12,236	13,200	12,500	12,500
MISCELLANEOUS REVENUE					
460-4306	Miscellaneous Revenue	663	700	2,000	700
460-4314	Contrib from Developer	17,738	0	0	0
460-4320	Contrib Los Escond Dev Agree.	0	0	0	33,300
460-4504	Receipts- Flatrock Springs	50,000	50,000	275,000	115,000
460-4560	Bank Interest Earned	49	500	100	100
460-4566	Accrued Bond Interest	0	0	17,300	0
	Subtotal	68,450	51,200	294,400	149,100
OPERATING TRANSFERS IN					
460-4895	Trsfr from Impact Fees	23,857	70,000	25,000	40,000
460-4897	Trsfr from Debt Services	0	0	0	200,000
460-4899	Transfer In from EDC	250,000	95,000	95,000	0
	Subtotal	273,857	165,000	120,000	240,000
TOTAL		4,045,091	4,822,225	4,564,600	4,778,600



02-Water/Wastewater Revenues

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
460-4101	WATER PENALTIES	27,171	34,000	30,000	32,000
460-4102	WATER EXTENSION PENALTY	1,723	2,000	1,500	1,800
460-4300	WATER SALES	2,141,845	2,825,025	2,300,000	2,475,000
460-4302	WATER TAPS	19,851	22,000	65,000	40,000
460-4305	SERVICE CHARGES	7,831	7,000	6,000	6,000
460-4306	MISCELLANEOUS REVENUE	663	700	2,000	700
460-4314	CONTRIB. FROM DEVELOPER	17,738	0	0	0
460-4320	CONTRIB. FROM LOS ESCOND DEV AGREE	0	0	0	33,300
460-4500	WATER TOWER LEASE SPACE	12,236	13,200	12,500	12,500
460-4504	RECEIPTS - FLATROCK SPRINGS	50,000	50,000	275,000	115,000
460-4560	BANK INTEREST EARNED	49	500	100	100
460-4566	ACCRUED BOND INTEREST	0	0	17,300	0
460-4895	TRANSFER IN FROM IMPACT FEES	23,857	70,000	25,000	40,000
460-4897	TRANSFERS IN FROM DEBT SERVICE	0	0	0	200,000
460-4899	TRANSFER IN-FROM EDC	250,000	95,000	95,000	0
462-4102	WASTEWATER PENALTIES	20,168	25,000	18,000	20,000
462-4301	WASTEWATER SALES	1,396,738	1,610,000	1,650,000	1,725,000
462-4303	WASTEWATER TAPS	9,800	7,000	7,000	7,000
462-4305	LIQUID WASTE PERMIT FEE	120	300	200	200
462-4307	LIQUID WASTE DISPOSAL FEE	35,354	60,000	60,000	70,000
462-4308	PRIVATE EFFLUENT DISPOSAL FEE	0	500	0	0
TOTAL REVENUES		**4,015,144**	**4,822,225**	**4,564,600**	**4,778,600**

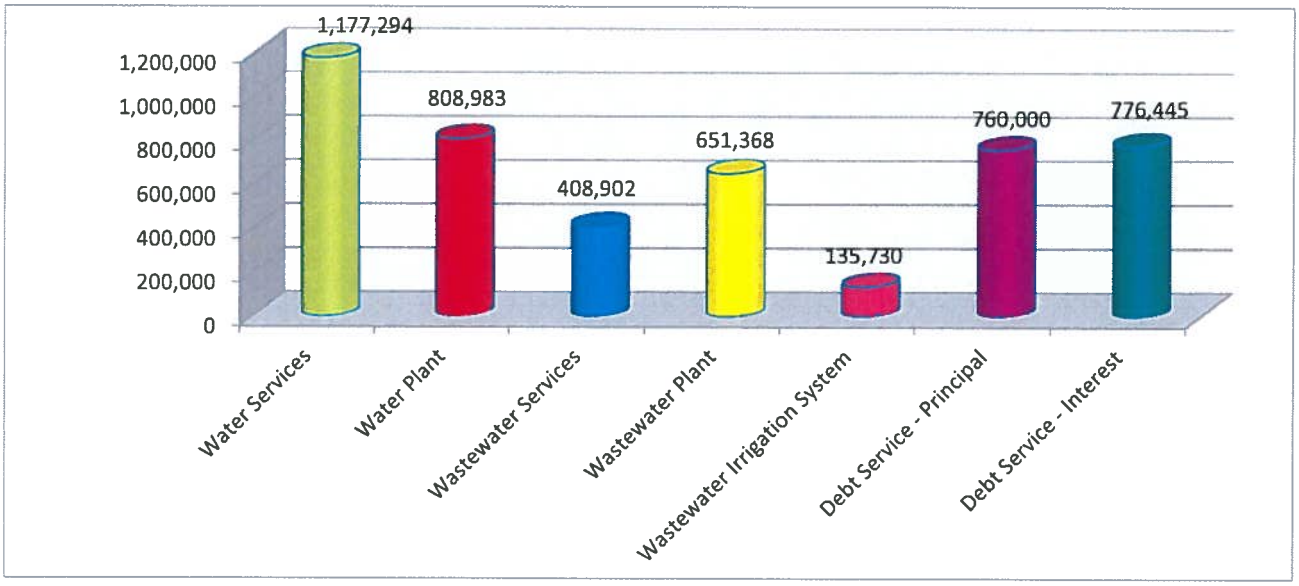
FY 2014-2015



Water and Wastewater Disbursement Schedule
Fiscal Year 2014-2015

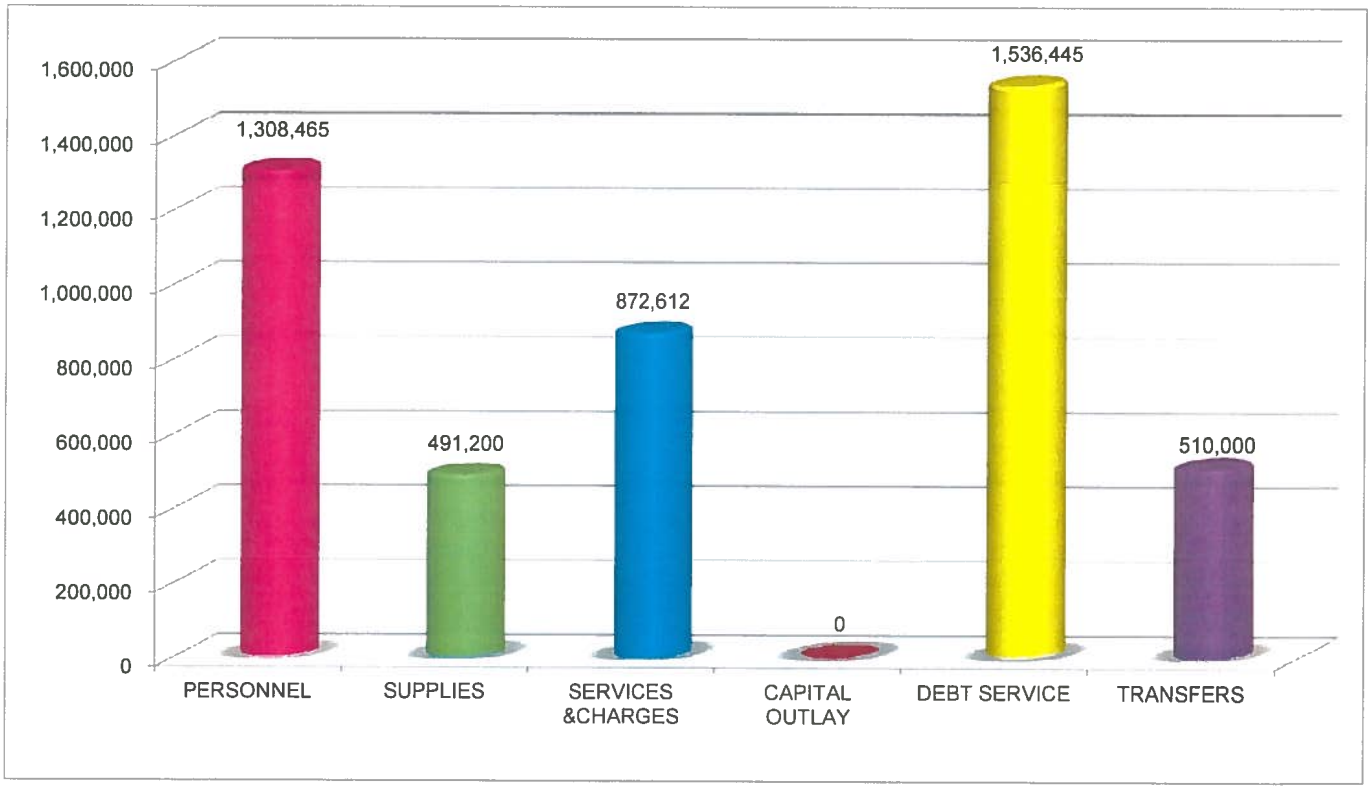
DEPARTMENT	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED	PERCENT CHANGE
Water Services	1,256,731	1,096,294	1,114,575	1,177,294	7.39%
Water Plant	810,369	757,070	749,367	808,983	6.86%
Wastewater Services	231,615	378,310	353,699	408,902	8.09%
Wastewater Plant	594,141	624,275	601,988	651,368	4.34%
Wastewater Irrigation System	117,690	133,410	127,699	135,730	1.74%
Debt Service - Principal	755,000	905,000	795,000	760,000	-16.02%
Debt Service - Interest	716,904	816,654	750,810	776,445	-4.92%
TOTAL	**4,482,450**	**4,711,013**	**4,493,138**	**4,718,722**	0.16%

The overall increase of .16% is primarily due to increases in the Water Services, due to an increase in the Personnel Services and Maintenance accounts. The Water Plant had increases in the Personnel Services and Supplies categories. The Wastewater Services had increases in the Maintenance accounts.



Expenditures by Category
Water and Wastewater Fund - 02
FY 2014-15

DEPARTMENT	PERSONNEL	SUPPLIES	SERVICES &CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
Water Services	458,820	42,300	166,174	0	0	510,000	1,177,294
Water Plant	224,530	367,650	216,803	0	0	0	808,983
Wastewater Services	223,890	23,100	161,912	0	0	0	408,902
Wastewater Plant	336,745	49,550	265,073	0	0	0	651,368
Wastewater Irrigation Services	64,480	8,600	62,650	0	0	0	135,730
Debt Service - Principal	0	0	0	0	760,000	0	760,000
Debt Service - Interest	0	0	0	0	776,445	0	776,445
TOTAL	1,308,465	491,200	872,612	0	1,536,445	510,000	4,718,722



Water/Wastewater Fund
Water Services Department

Mission Statement

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

Description

The Water Department provides reliable water services for the residential, commercial, and public use for the City of Marble Falls. The department consists of a supervisor and seven employees. The duties of the department include line extensions, water repairs, meter reading, flushing and installation.

Goals and Objectives

- Protect the health and safety of the community and environment
- To supply the citizens of Marble Falls with a reliable, adequate supply of water
- To minimize any interruption of water service by providing trained personnel to respond to calls on a 24 hour basis
- Make necessary repairs to the water distribution system in a safe, professional and timely manner

What we accomplished in 2013-2014

- Extended 250' of 2" service line on Park View
- Extended 250' service line for businesses at business technology park
- Upgraded 300' of 8" main on 2nd Street
- Upgraded 300' of 2" on Avenue H
- Installed water taps that were permitted in a timely manner
- Repaired all water leaks in timely, efficient, manner

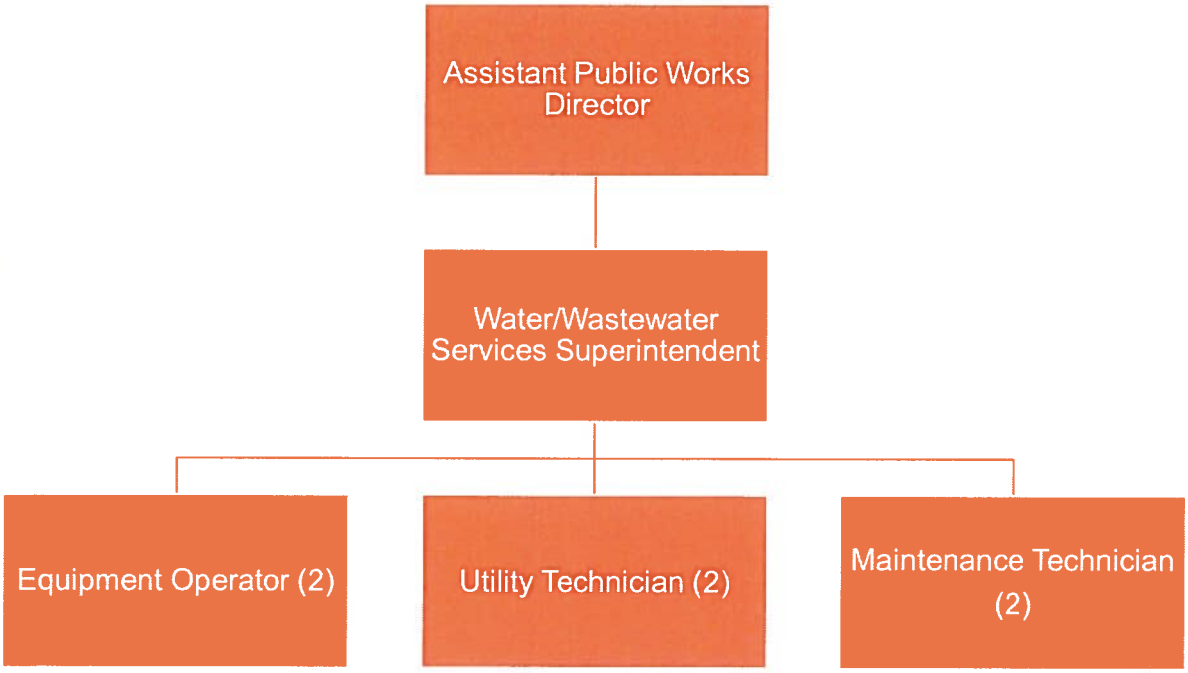
What we plan to accomplish in 2014-2015

- Maintain the distribution system of the City of Marble Falls
- Continue installing new taps as permitted or required
- Continue installing new fire hydrants and make repairs as needed
- Continue GPS mapping program to indentify locations of valves and size of water mains
- Work with the City Engineer to identify areas that water mains require up-sizing and/or extending to aid in fire protection and a more desirable flow
- Begin working with a leak detection company to identify problem areas in our system

Water Services Department

Performance Measures	Actual FY 11-12	Actual FY 12-13	Estimated FY 13-14	Projected FY 14-15
Water Taps Installed	23	30	30	35
Number Water Leaks repairs	103	35	125	135
Line Locates, Spotted and Marked	169	19	73	80
Fire Hydrant Repairs	17	2	10	15
Meter change out	93	96	56	60

Water Services



Fund: Water/Wastewater Fund Department: Water Services	12	13	14	15
Assistant Public Works Director	1	1	1	1
Equipment Operator	2	2	2	2
Maintenance Technician	4	4	2	2
Utility Technician	2	2	2	2
Utility Clerk*	1	1	1	1
TOTALS	**10**	**10**	**8**	**8**

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

* Utility Clerk is in the Finance Department

02-WATER/WASTEWATER

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
WATER SERVICES					
PERSONNEL SERVICES					
560-5100	SALARIES (EXEMPT)	74,696	67,500	67,500	70,600
560-5105	SALARIES (NON-EXEMPT)	203,259	208,700	208,700	226,750
560-5140	OVERTIME	14,235	18,500	18,500	18,500
560-5142	ON CALL PAY	3,450	4,500	4,500	4,500
560-5155	EMPLOYEE LONGEVITY PAY	12,036	11,400	9,619	10,600
560-5170	SOCIAL SECURITY	21,004	23,900	23,200	25,400
560-5175	RETIREMENT	12,557	15,600	14,600	15,760
560-5180	EMPLOYEE HEALTH/DENTAL	39,179	40,400	38,900	43,850
560-5181	DEPENDENT HEALTH/DENTAL	15,939	17,100	16,400	20,760
560-5182.01	LIFE/LTD	2,091	1,700	2,000	2,100
560-5183	HSA- EMPLOYER CONTRIBUTION	2,167	2,000	2,500	2,000
560-5185	UNEMPLOYMENT BENEFITS	11,440	0	0	0
560-5190	WORKERS COMPENSATION	8,736	9,000	17,100	18,000
560-5193	AUTO ALLOWANCE	1,938	0	0	0
TOTAL PERSONNEL SERVICES		422,727	420,300	423,519	458,820
SUPPLIES					
560-5320	POSTAGE	4,470	6,000	5,250	6,000
560-5330	GAS, OIL, & NEW TIRES	18,554	23,000	23,000	23,000
560-5332	OFFICE SUPPLIES	524	450	450	450
560-5333	COMPUTER SUPPLIES/SOFTWARE	1,183	600	800	900
560-5335.01	JANITORIAL SUPPLIES	209	300	200	300
560-5341	CHEMICALS	208	500	450	500
560-5343	GENERAL SUPPLIES	759	750	750	750
560-5350	PRINTING	96	100	100	100
560-5360	UNIFORMS	922	2,800	2,800	2,800
560-5365	SAFETY CLOTHING & EQUIP.	1,316	2,500	2,500	2,500
560-5390	SMALL TOOLS & EQUIPMENT	5,467	5,000	4,000	5,000
TOTAL SUPPLIES		33,708	42,000	40,300	42,300
MAINTENANCE					
560-5401	BUILDING MAINTENANCE	372	2,000	1,600	2,000
560-5406	SOFTWARE MAINTENANCE	1,216	750	200	750
560-5450	MAINTENANCE OF SYSTEM	16,755	40,000	55,000	60,000
560-5451	LINE EXTENSIONS & UPGRADES	7,041	40,000	40,000	60,000
560-5457	VEHICLE/EQUIP. MAINTENANCE	9,152	9,000	9,500	10,000
TOTAL MAINTENANCE		34,536	91,750	106,300	132,750

02-WATER/WASTEWATER

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
SERVICES					
560-5501	MEDICAL SERVICES	302	150	500	150
560-5501.01	BACKGROUND CHECKS	35	0	0	0
560-5512	AUDIT SERVICES	3,750	3,750	3,750	3,750
560-5526	CREDIT CARD FEES	19,590	15,000	16,000	15,000
560-5527	BANK FEES	174	94	94	94
560-5530	ADVERTISING & NOTICES	78	50	0	50
560-5540	TELEPHONE/PAGER SERVICES	2,293	2,200	2,200	2,200
560-5545	ELECTRICITY	84	500	0	0
560-5570	RENTAL EQUIPMENT	660	2,000	2,000	2,000
560-5580	INSURANCE - GENERAL LIABILITY	1,015	1,200	932	1,200
560-5582	INSURANCE-ERRORS/OMISSIONS	1,104	1,200	1,452	1,452
560-5583	INSURANCE - VEHICLE LIABILITY	1,033	1,150	1,378	1,378
560-5584	INSURANCE - VEHICLE APD	982	1,050	1,343	1,343
560-5585	MOBILE EQUIPMENT INSURANCE	1,061	1,100	1,907	1,907
TOTAL SERVICES		32,161	29,444	31,556	30,524
OTHER					
560-5610	DUES	0	300	400	400
560-5626	PROFESSIONAL DEVELOPMENT	4,602	2,500	2,500	2,500
560-5640	BAD DEBT EXPENSES	7,093	0	0	0
TOTAL OTHER		11,695	2,800	2,900	2,900
CAPITAL					
560-5810	VEHICLE	35,217	0	0	0
560-5819	SKID STEER	56,687	0	0	0
TOTAL CAPITAL		91,904	0	0	0
TRANSFERS					
560-6101	TRANSFER TO GEN. FUND	630,000	500,000	500,000	500,000
560-6108	TRANSFER TO EQUIP REPLAC FUND	0	10,000	10,000	10,000
TOTAL TRANSFERS		630,000	510,000	510,000	510,000
TOTAL WATER SERVICES		**1,256,731**	**1,096,294**	**1,114,575**	**1,177,294**

Water/Wastewater Fund
Water Plant

Description

The Water Plant staff consists of a superintendent and two T.C.E.Q. certified surface water treatment operators. Daily operations include maintaining lab operations and analysis for process control; maintaining all mechanical components, chemical dosage, and recording all required data for reporting to state and government agencies.

Goals and Objectives

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

Performance Goals Accomplished in 2013-2014

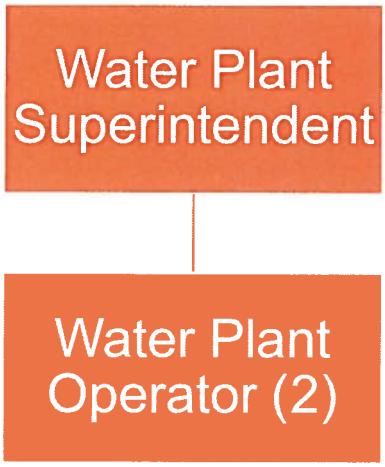
- Provided water services to new Scott and White Clinic from 1-million gallon tower
- Repaired raw water intake disinfection system
- Repaired SCADA system at plant resulted in improved also at Scott and White elevated tower
- Operator preformed in house inspections on all storage tanks
- Maintained and repaired all maintenance discrepancies' the T.C.E.Q. field investigator noted no area of concerns or violations in water quality from T.C.E.Q.

Performance Goals Expected in 2014-2015

- Provide Scott and White tower with three phase electrical service
- Complete Phase II of the Water Plant upgrade; and complete Phase III engineering design
- Complete Scott and White ground water well and bring on line as a public water supply
- Continue to work with other departments as a team to provide a better service to the public
- Provide professionalism, by training so we can stay informed on the ever changing rules and regulations in our field as water operators
- Keep an open door policy and provide our customers with tours of the water plant upon their request
- Continue to provide safe public drinking water
- Continue to provide reusable water to the park system and the soccer fields

Water Plant				
Performance Measures	Actual FY 11-12	Actual FY 12-13	Estimated FY 13-14	Projected FY 14-15
Purchased Raw Water (M.G.)	515.239	599.785	600	600
Treated Water (M.G.)	495.091	597.560	550	625
Daily Average Production (M.G.)	1.6	1.6	1.8	1.8
Yearly Average Of Water Analysis Performed Daily	11,210	11,500	11,500	11,500
Monthly Water Analysis Performed (L.C.R.A. Lab)	120	120	120	120
Bi-Monthly Water Analysis Performed (L.C.R.A. Lab)	130	130	156	156
Monthly Water Analysis Performed (T.D.H. Lab)	48	48	0	0
Lead and Copper Testing Every Three Years (T.D.H. Lab)	20	20	20	20
Quarterly Water Analysis Performed (T.C.E.Q. Contract Lab)	120	120	120	120
Total Combined Water Analysis Performed	11,648	11,938	11,916	11,916
Peak Day Water Demands (M.G.)	2.4	2.8	2.9	2.8
Number of water quality violations due to treatment upsets	0	0	0	0
Number of positive total coliform findings	1	0	0	0

Water Plant



Fund: Water/Wastewater Fund Department: Water Plant	12	13	14	15
Water Plant Superintendent	1	1	1	1
Water Plant Operator	3	3	2	2
TOTALS	**4**	**4**	**3**	**3**

02-WATER/WASTEWATER

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
WATER PLANT					
PERSONNEL SERVICES					
561-5105	SALARIES (NON-EXEMPT)	149,415	123,600	133,500	137,940
561-5140	OVERTIME	18,833	16,000	16,000	16,000
561-5142	ON CALL PAY	4,650	4,500	4,500	4,650
561-5155	EMPLOYEE LONGEVITY PAY	4,251	5,000	5,807	6,400
561-5170	SOCIAL SECURITY	12,977	11,600	12,300	12,640
561-5175	RETIREMENT	7,806	7,400	7,600	7,850
561-5180	EMPLOYEE HEALTH/DENTAL	18,324	15,300	17,500	19,050
561-5181	DEPENDENT HEALTH/DENTAL	10,308	9,800	12,400	13,500
561-5182.01	LIFE/LTD	1,056	1,300	1,100	1,200
561-5190	WORKERS COMPENSATION	4,871	5,300	5,100	5,300
TOTAL PERSONNEL SERVICES		232,491	199,800	215,807	224,530
SUPPLIES					
561-5330	GAS, OIL, & NEW TIRES	8,425	8,000	10,000	10,000
561-5332	OFFICE SUPPLIES	335	200	400	200
561-5333	COMPUTER SUPPLIES/SOFTWARE	177	200	200	200
561-5335	JANITORIAL SUPPLIES	87	100	132	100
561-5341	CHEMICALS	160,455	135,000	125,000	135,000
561-5343	GENERAL SUPPLIES	392	250	300	250
561-5348	L.C.R.A./RAW WATER	186,979	189,300	176,421	220,000
561-5360	UNIFORMS	610	800	787	800
561-5365	SAFETY CLOTHING & EQUIP.	100	500	500	500
561-5390	SMALL TOOLS & EQUIPMENT	471	500	500	600
TOTAL SUPPLIES		358,031	334,850	314,240	367,650
MAINTENANCE					
561-5401	BUILDING MAINTENANCE	0	0	0	3,000
561-5402	GROUNDS MAINTENANCE	0	0	0	500
561-5450	GENERATOR MAINTENANCE	0	0	0	1,200
561-5452	LAB EQUIPMENT MAINTENANCE	0	0	0	6,200
561-5457	VEHICLE/EQUIP. MAINTENANCE	2,302	1,500	3,000	2,500
561-5470	WATER PLANT MAINTENANCE	65,886	70,000	70,000	62,600
TOTAL MAINTENANCE		68,188	71,500	73,000	65,100

02-WATER/WASTEWATER

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
SERVICES					
561-5501	MEDICAL SERVICES	107	50	0	0
561-5530	ADVERTISING & NOTICES	319	200	244	200
561-5540	TELEPHONE/PAGER SERVICES	3,379	3,500	2,400	2,400
561-5545.01	ELECTRICITY- EDC PUMP STATION	1,850	1,400	1,400	1,400
561-5545.02	ELECTRICITY - WT PLANT W-1	54,783	55,000	50,000	55,000
561-5545.03	ELECTRICITY - RAW WATER W-2	22,976	24,000	24,000	24,000
561-5545.04	ELECTRICITY - HYDRO W-3	32,036	30,000	30,000	30,000
561-5545.05	ELEC - MORMON MILL GR.ST.W-	278	0	70	0
561-5545.06	ELEC - MORMON MILL ELV STG	905	750	900	900
561-5545.07	ELECTRICITY - GATEWAY W-6	5,236	5,000	5,000	5,200
561-5545.08	ELECTRICITY - OTHER	3,299	2,800	3,000	3,000
561-5545.10	ELEC- BUS. PARK PUMP STATIO	0	100	100	100
561-5545.11	ELEC.- HAMILTON CREEK CR342	647	600	600	600
561-5545.12	ELEC.- HAMILTON CREEK CR 343	445	400	400	400
561-5575	STATE INSPECTION FEES	7,095	7,100	7,095	7,300
561-5580	INSURANCE - GENERAL LIABILI	592	700	543	700
561-5581	INSURANCE-REAL/PERSONAL PRO	5,870	6,000	6,685	6,685
561-5582	INSURANCE-ERRORS/OMISSIONS	736	900	1,089	1,089
561-5583	INSURANCE - VEHICLE LIABILITY	292	400	481	481
561-5584	INSURANCE - VEHICLE APD	218	300	328	328
561-5585	MOBILE EQUIPMENT INSURANCE	619	20	20	20
561-5599.01	LABORATORY FEES WATER	5,410	7,200	7,400	7,400
TOTAL SERVICES		147,092	146,420	141,755	147,203
OTHER					
561-5610	DUES	111	200	265	200
561-5626	PROFESSIONAL DEVELOPMENT	1,684	1,000	1,000	1,000
561-5630	E.P.A. CONSUMER REPORTS	2,772	3,300	3,300	3,300
TOTAL OTHER		4,567	4,500	4,565	4,500
TOTAL WATER PLANT		**810,369**	**757,070**	**749,367**	**808,983**

Water/Wastewater Fund
Wastewater Services Department

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

Description
The Wastewater Department consists of supervisor and three employees. The duties of the department are line extensions, flushing, line repairs, installation of taps, and other maintenance required.

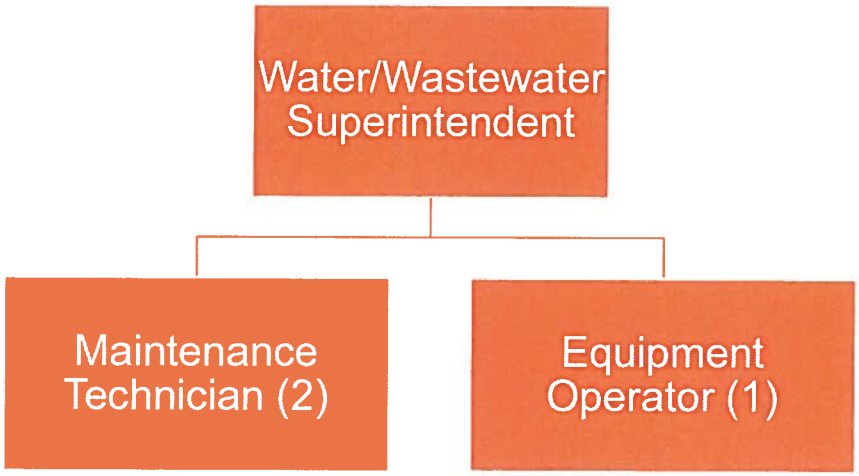
Goals and Objectives
- Operate and maintain the collection system in a safe, efficient and healthy manner
- Protect the health and safety of the community and environment
- To provide trained personnel who respond to calls 24 hours a day

What we accomplished in 2013-2014
- Completed 3750' of pipe, replacing undersized main from 2nd Street to 7th Street
- Installed 600' of 8" main on Avenue H, replacing old clay line
- Replaced numerous sewer taps within the system
- Replaced 125' of service line on Avenue G

What we plan to accomplish in 2014-2015
- Continue to raise and repair manholes
- Continue to identify and make necessary repairs to the sewer lines within the city
- Continue the scheduled program for our sewer maintenance by cleaning the lines regularly
- Continue camera inspection of our sewer system to identify problem areas and make necessary repairs
- Continue installing wastewater taps as permitted or required
- Rehabilitate three lift stations, two lift stations in Gateway and the lift station at the water plant

Wastewater Services				
Performance Measures	**Actual FY 11-12**	**Actual FY 12-13**	**Estimated FY 13-14**	**Projected FY 14-15**
New Wastewater Taps Installed	15	10	6	16
Mains Cleaned/ Sewer Stoppage	100	99	92	85
Line Locates, Spotted and Marked	150	226	214	239
Camera Inspections	25	18	16	16

Wastewater Services



Fund: Water/Wastewater Fund Department: Wastewater Services	12	13	14	15
Wastewater Services Superintendent	1	1	1	1
Equipment Operator	1	1	1	1
Maintenance Technician	2	2	2	2
TOTALS	**4**	**4**	**4**	**4**

02-WATER/WASTEWATER

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
WASTEWATER SERVICES					
PERSONNEL SERVICES					
562-5105	SALARIES (NON-EXEMPT)	112,357	150,400	140,600	155,970
562-5140	OVERTIME	5,178	10,000	11,000	10,000
562-5142	ON CALL PAY	1,125	1,800	1,800	1,800
562-5155	EMPLOYEE LONGEVITY PAY	7,513	8,100	7,375	7,900
562-5170	SOCIAL SECURITY	9,838	13,200	12,300	13,500
562-5175	RETIREMENT	5,977	8,600	7,700	8,360
562-5180	EMPLOYEE HEALTH/DENTAL	15,324	20,300	16,700	18,200
562-5181	DEPENDENT HEALTH/DENTAL	1,637	5,700	2,900	3,160
562-5182.01	LIFE/LTD	863	1,000	1,000	1,100
562-5183	HSA - EMPLOYER CONTRIBUTION	1,280	1,000	1,000	1,000
562-5190	WORKERS COMPENSATION	2,710	3,100	2,700	2,900
TOTAL PERSONNEL SERVICES		163,802	223,200	205,075	223,890
SUPPLIES					
562-5314	COMPUTER EQUIPMENT	0	1,000	229	1,000
562-5320	POSTAGE	4,000	4,000	4,000	4,000
562-5330	GAS, OIL, & NEW TIRES	5,540	8,000	4,000	8,000
562-5332	OFFICE SUPPLIES	254	450	300	300
562-5333	COMPUTER SUPPLIES/SOFTWARE	693	1,000	1,033	1,000
562-5335	JANITORIAL SUPPLIES	433	450	200	200
562-5341	CHEMICALS	5	3,000	2,000	2,000
562-5343	GENERAL SUPPLIES	586	400	450	400
562-5360	UNIFORMS	1,311	1,500	1,500	1,500
562-5365	SAFETY CLOTHING & EQUIP.	2,042	2,100	2,200	2,100
562-5390	SMALL TOOLS & EQUIPMENT	2,049	2,500	2,500	2,500
562-5399	MISCELLANEOUS SUPPLIES	18	100	100	100
TOTAL SUPPLIES		16,931	24,500	18,512 0	23,100
MAINTENANCE					
562-5401	BUILDING MAINTENANCE	432	1,000	1,000	1,000
562-5406	SOFTWARE MAINTENANCE	955	300	100	300
562-5450	MAINTENANCE OF SYSTEM	10,155	30,000	35,000	40,000
562-5451	LINE EXTENSION & UPGRADES	0	50,000	50,000	60,000
562-5452	LINE REPLACEMENT	0	10,000	10,000	20,000
562-5457	VEHICLE/EQUIP. MAINTENANCE	8,504	10,000	7,000	10,000
TOTAL MAINTENANCE		20,046	101,300	103,100	131,300

02-WATER/WASTEWATER

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
SERVICES					
562-5501	MEDICAL SERVICES	581	200	100	200
562-5515	SURVEYING SERVICES	0	500	0	0
562-5520	PROFESSIONAL SERVICES	0	500	0	500
562-5530	ADVERTISING & NOTICES	315	200	0	200
562-5540	TELEPHONE/PAGER SERVICES	1,730	2,200	2,000	2,200
562-5544.15	ELECTRIC-FLATROCK LIFT STATION	115	600	500	500
562-5545	ELECTRICITY-HIGHLAND OAKS LS	2,201	2,000	2,000	2,000
562-5545.01	ELECTRIC - WOODLAND LIFT STATION	0	300	0	300
562-5545.02	ELECTRICITY - LIFT ST S-2	4,688	4,500	4,500	4,500
562-5545.03	ELECTRICITY - LIFT ST S-3	765	1,000	750	750
562-5545.04	ELECTRICITY - LIFT ST S-4	702	750	750	750
562-5545.07	ELECTRICITY - LIFT ST S-7	454	500	500	500
562-5545.08	ELECTRICITY - PUMP #1 GATEWAY	1,002	500	1,250	1,250
562-5545.09	ELECTRICITY - PUMP #2 GATEWAY	1,828	1,500	1,200	1,500
562-5545.10	ELECTRICITY LIFT STATION M.MI	1,227	1,400	1,000	1,300
562-5545.11	ELECTRICITY- M.M. & BOULDER	566	600	500	600
562-5545.12	ELECTRIC - LIFT STA @281 BRI	1,514	1,200	1,200	1,200
562-5545.13	ELECT W. SIDE PK LIFT STATION	935	1,200	750	1,000
562-5545.14	ELECT-LIFT STATION LA VENTANA	81	0	0	0
562-5545.15	ELECTRICITY S&W LIFT STATION	112	600	500	1,000
562-5545.16	ELECT-GATEWAY GRINDER PUMP	6	600	500	500
562-5545.17	ELECT-GATEWAY GRINDER PUMP	0	500	500	500
562-5545.18	ELECT-GATEWAY GRINDER PUMP	0	500	500	500
562-5570	RENTAL EQUIPMENT	459	1,000	300	1,000
562-5580	INSURANCE - GENERAL LIABILITY	296	350	272	272
562-5582	INSURANCE-ERRORS/OMISSIONS	276	300	363	363
562-5583	INSURANCE - VEHICLE LIABILITY	595	600	618	618
562-5584	INSURANCE - VEHICLE APD	836	900	836	836
562-5585	MOBILE EQUIPMENT INSURANCE	908	1,000	713	713
TOTAL SERVICES		22,192	26,000	22,102	25,552
OTHER					
562-5610	DUES	55	600	350	350
562-5625	BUSINESS EXPENSE	0	250	100	250
562-5626	PROFESSIONAL DEVELOPMENT	3,065	2,500	4,500	4,500
562-5640	BAD DEBT EXPENSES	5,524	-40	-40	-40
TOTAL OTHER		8,644	3,310	4,910	5,060
TOTAL WASTEWATER SERVICES		**231,615**	**378,310**	**353,699**	**408,902**

Water/Wastewater Fund
Wastewater Plant

Mission Statement

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

Description

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

Goals and Objectives

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

What we accomplished in 2013-2014

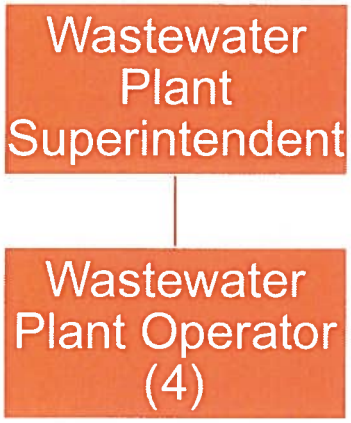
- Began construction on pump station and SCADA system to assist in the Type I reuse operation
- Continue irrigation of Parks with reclaimed water
- Continue to produce the best possible effluent by complying with state regulations.
- Continue to maintain grounds and buildings so that the appearance is acceptable to the surrounding areas of the plant
- Continued liquid sludge program by accepting waste from septic haulers
- We added Johnson Park Ball Field and Lakeside Park to our purple pipe irrigation this year.

What We Plan to Accomplish in 2014-2015

- Design of wastewater plant to upgrade from .98 MGD to 1.5 MGD
- Continue to learn, train and upgrade operator licenses with the T.C.E.Q.
- Continue to maintain grounds and buildings so that the appearance is acceptable to the surrounding areas of the plant
- Complete pump station and SCADA system
- Continue to provide reusable water to the park system and the soccer fields

Wastewater Plant				
Performance Measures	**Actual FY 11-12**	**Actual FY 12-13**	**Estimated FY 13-14**	**Projected FY 14-15**
Wastewater Treated (M.G.)	266	265	275	285
Bio-Solids Produced (Cu. Yds.)	1875	2110	2200	2300

Wastewater Plant



Fund: Water/Wastewater Fund Department: Wastewater Plant	12	13	14	15
Wastewater Plant Superintendent	1	1	1	1
Wastewater Plant Operator	4	4	4	4
TOTALS	**5**	**5**	**5**	**5**

02-WATER/WASTEWATER

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
WASTEWATER PLANT					
PERSONNEL SERVICES					
563-5105	SALARIES (NON-EXEMPT)	219,948	228,950	226,900	233,720
563-5140	OVERTIME	6,752	6,000	6,000	6,000
563-5155	EMPLOYEE LONGEVITY PAY	11,460	12,600	12,210	13,975
563-5170	SOCIAL SECURITY	17,052	18,950	18,900	19,450
563-5175	RETIREMENT	10,307	12,400	11,800	12,100
563-5180	EMPLOYEE HEALTH/DENTAL	29,436	25,200	27,900	30,300
563-5181	DEPENDENT HEALTH/DENTAL	10,137	10,500	9,800	10,700
563-5182.01	LIFE/LTD	1,804	2,000	1,900	2,000
563-5183	HAS- EMPLOYER CONTRIBUTION	2,000	2,000	2,000	2,000
563-5190	WORKERS COMPENSATION	4,684	5,000	6,300	6,500
TOTAL PERSONNEL SERVICES		313,580	323,600	323,710	336,745
SUPPLIES					
563-5330	GAS, OIL, & NEW TIRES	4,270	4,000	3,554	4,000
563-5332	OFFICE SUPPLIES	731	1,000	970	1,000
563-5333	COMPUTER SUPPLIES/SOFTWARE	104	300	0	300
563-5335	JANITORIAL SUPPLIES	978	1,000	690	1,000
563-5341	CHEMICALS	38,554	35,000	38,804	40,000
563-5343	GENERAL SUPPLIES	1,415	1,500	1,880	1,500
563-5360	UNIFORMS	948	1,500	0	0
563-5365	SAFETY CLOTHING & EQUIP.	619	1,500	1,177	1,500
563-5390	SMALL TOOLS & EQUIPMENT	0	250	0	250
TOTAL SUPPLIES		47,619	46,050	47,075	49,550
MAINTENANCE					
563-5457	VEHICLE/EQUIP. MAINTENANCE	2,976	3,000	4,030	4,000
563-5475	LAB EQUIPMENT MAINTENANCE	0	800	800	500
563-5479	WASTEWATER PLANT MAINTENANCE	25,973	45,000	40,000	45,000
563-5480	COMPOST SLUDGE PROCESSING	82,690	80,000	70,000	80,000
TOTAL MAINTENANCE		111,639	128,800	114,830	129,500
SERVICES					
563-5501	MEDICAL SERVICES	0	200	0	200
563-5540	TELEPHONE/PAGER SERVICES	1,274	1,500	1,833	1,500
563-5545.01	ELECTRICITY - WW PLANT S-1A	47,214	50,000	41,000	50,000
563-5545.02	ELECTRICITY - WW PLANT S-1	48,949	45,000	51,730	55,000

02-WATER/WASTEWATER

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
SERVICES- CONTINUED					
563-5570	RENTAL EQUIPMENT	110	3,000	1,200	3,000
563-5575	STATE INSPECTION FEES	1,280	1,500	1,250	1,500
563-5580	INSURANCE - GENERAL LIABILI	423	500	388	388
563-5581	INSURANCE-REAL/PERSONAL PRO	4,358	4,500	4,962	4,962
563-5582	INSURANCE-ERRORS/OMISSIONS	521	750	0	0
563-5583	INSURANCE - VEHICLE LIABILI	464	500	908	908
563-5584	INSURANCE - VEHICLE APD	328	350	290	290
563-5585	MOBILE EQUIPMENT INSURANCE	60	75	62	75
563-5599	LABORATORY FEES/WASTEWT	14,374	15,000	11,600	15,000
TOTAL SERVICES		119,355	122,875	115,223	132,823
OTHER					
563-5610	DUES	322	750	550	750
563-5626	PROFESSIONAL DEVELOPMENT	1,626	2,200	600	2,000
563-5814	NEW COMPUTER WITH PRINTER	0	0	2,000	0
TOTAL OTHER		1,948	2,950	1,150	2,750
TOTAL WASTEWATER PLANT		**594,141**	**624,275**	**601,988**	**651,368**

Water/Wastewater Fund
Irrigation System

Mission Statement

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

Description

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

Goals and Objectives

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

What we accomplished in 2013-2014

- Production of more than 430 tons of coastal hay
- Irrigation of more than 280 million gallons of reused water from the Wastewater Plant
- Began replacement of damaged side-roll movers at the Irrigation Farm. This process will take 5-7 years to complete.

What we plan to accomplished in 2014-2015

- Continue to provide reuse water for the production of coastal hay
- Continue to upgrade side-roll movers

Irrigation System				
Performance Measures	**Actual FY 11-12**	**Actual FY 12-13**	**Estimated FY 12-13**	**Projected FY 14-15**
Hay Harvesting (Tons)	716	432	712	680
Gallons of water irrigated (M.G.)	266	247	280	290

Water/Wastewater Irrigation System

Fund: Water/Wastewater Fund Department: W/WW Irrigation System	12	13	14	15
Wastewater Plant Superintendent*	0	0	0	0
Plant Operator	1	1	1	1
TOTALS	**1**	**1**	**1**	**1**

* Wastewater Plant Superintendent salary is budgeted in Wastewater Plant

02-WATER/WASTEWATER

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
W/WW IRRIGATION SYSTEM					
PERSONNEL SERVICES					
564-5105	SALARIES (NON-EXEMPT)	40,755	42,900	43,400	44,720
564-5140	OVERTIME	1,647	1,500	1,500	1,500
564-5155	EMPLOYEE LONGEVITY PAY	1,641	2,000	1,796	2,000
564-5170	SOCIAL SECURITY	3,472	3,600	600	3,700
564-5175	RETIREMENT	1,986	2,300	2,300	2,350
564-5180	EMPLOYEE HEALTH/DENTAL	9,100	5,100	4,900	4,900
564-5181	DEPENDENT HEALTH/DENTAL	0	2,900	2,950	2,950
564-5182.01	LIFE/LTD	338	360	330	360
564-5183	HAS- EMPLOYER CONTRIBUTION	1,000	1,000	1,000	1,000
564-5190	WORKERS COMPENSATION	931	1,000	900	1,000
TOTAL PERSONNEL SERVICES		60,870	62,660	59,676	64,480
SUPPLIES					
564-5330	GAS, OIL, & NEW TIRES	1,019	1,500	1,990	2,000
564-5341	CHEMICALS	0	900	900	900
564-5343	GENERAL SUPPLIES	0	50	0	50
564-5349	IRRIGATION/SEEDING EXPENSE	0	5,000	5,000	5,000
564-5360	UNIFORMS	210	250	347	250
564-5365	SAFETY CLOTHING & EQUIP.	0	200	200	200
564-5390	SMALL TOOLS & EQUIPMENT	0	200	0	200
TOTAL SUPPLIES		1,229	8,100	8,437	8,600
MAINTENANCE					
564-5450	MAINTENANCE OF SYSTEM	25,569	28,000	28,000	28,000
564-5453	MAINTENANCE OF ROADS	0	1,000	1,548	1,000
564-5457	VEHICLE/EQUIP. MAINTENANCE	2,809	1,500	1,500	1,500
TOTAL MAINTENANCE		28,378	30,500	31,048	30,500
SERVICES					
564-5545	ELECTRICITY	22,044	25,000	24,000	25,000
564-5575	STATE INSPECTION FEES	0	200	200	200
564-5580	INSURANCE - GENERAL LIABILI	190	200	155	200
564-5582	INSURANCE-ERRORS/OMISSIONS	138	150	182	150
564-5583	INSURANCE - VEHICLE LIABILI	146	150	146	150
564-5584	VEHICLE COMPREHENSIVE	125	125	125	125
564-5599	LABORATORY FEES - IRRIGATIO	4,305	6,000	3,500	6,000
TOTAL SERVICES		26,948	31,825	28,308	31,825

02-WATER/WASTEWATER

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
OTHER					
564-5610	DUES	0	150	55	150
564-5626	PROFESSIONAL DEVELOPMENT	265	175	175	175
TOTAL OTHER		265	325	230	325
TOTAL W/WW IRRIGATION SYSTEM		**117,690**	**133,410**	**127,699**	**135,730**

Water/Wastewater Fund
Debt Service

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

02-WATER/WASTEWATER

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
DEBT SVCE-PRINCIPAL					
DEBT SERVICE					
570-5901.01	PRIN-REV/ REFUND BONDS, S20	215,000	210,000	210,000	0
570-5901.08	PRINCIPAL-C.O.SERIES 2005-T	135,000	140,000	140,000	145,000
570-5901.10	PRIN. - CO'S SERIES 2007	375,000	415,000	415,000	435,000
570-5901.12	PRIN- CO SERIES 2011	30,000	30,000	30,000	30,000
570-5901.13	PRIN- CO SERIES 2013	0	110,000	0	135,000
570-5901.14	PRIN- CO SERIES 2014	0	0	0	15,000
TOTAL DEBT SERVICE		755,000	905,000	795,000	760,000
TOTAL DEBT SVCE-PRINIPAL		**755,000**	**905,000**	**795,000**	**760,000**
DEBT SVCE-INTEREST					
DEBT SERVICE					
571-5902.01	INT-REV & REFUND BONDS, S20	14,968	27,405	27,405	0
571-5902.08	INT - C.O. SERIES 2005 - TW	69,679	65,656	65,656	61,344
571-5902.10	INT. - C.O. SERIES 2007	612,024	548,936	548,936	531,935
571-5902.12	INT.- CO SERIES 2011	20,233	19,632	19,632	19,033
571-5902.13	INT- CO SERIES 2013	0	155,025	89,181	116,714
571-5902.14	INT- CO SERIES 2014	0	0	0	47,419
TOTAL DEBT SERVICE		716,904	816,654	750,810	776,445
TOTAL DEBT SVCE-INTEREST		**716,904**	**816,654 0**	**750,810 0**	**776,445**
TOTAL DEBT SERVICE		**1,471,904**	**1,721,654 0**	**1,545,810 0**	**1,536,445**

CITY OF

Marble Falls

TEXAS

Debt Service Fund

Description

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

Debt Policy

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

Policy Statements

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

Legal Debt Margin

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

Fiscal Year	Assessed Valuation	Over 65 Freeze Levy	Legal Annual Maximum	Expended Debt Service
2010	$638,075,046		$9,571,125	$2,879,708
2011	$572,437,375	$247,847	$8,834,408	$2,827,726
2012	$577,490,755	$305,156	$8,967,517	$3,085,001
2013	$575,499,669	$319,898	$8,952,393	$3,186,003
2014	$600,546,263	$334,976	$9,343,170	$2,964,792

CITY OF MARBLE FALLS
DEBT SERVICE FUND - 04
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	(22,862)	21,325	21,325	391,546
REVENUES:				
Operating Revenues	3,059,626	3,077,300	3,081,900	3,181,900
Operating Transfers In	156,786	217,615	217,615	218,230
Total Revenues	3,216,412	3,294,915	3,299,515	3,400,130
TOTAL FUNDS AVAILABLE	3,193,550	3,316,240	3,320,840	3,791,676
EXPENDITURES:				
Operating Expenditures	3,172,225	2,964,694	2,929,294	3,550,251
ENDING FUND BALANCE	21,325	351,546	391,546	241,425

04 -Debt Service Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4001	CURRENT PROPERTY TAXES	2,972,890	3,000,000	3,000,000	3,100,000
4002	DELINQUENT PROPERTY TAXES	40,682	42,000	46,000	46,000
4003	PENALTY & INTEREST-TAXES	33,398	35,000	35,000	35,000
4560	INTEREST EARNED	109	300	900	900
4564	INT EARNED ON INVESTMENTS	236	0	0	0
4570	ACCRUED INT-REFUND SER 2013	12,311	0	0	0
4904	TRANSFER FROM GENERAL FD	0	65,000	65,000	70,000
4907	TRANSFER FROM HOTEL/MOTEL	156,786	152,615	152,615	148,230
TOTAL REVENUES		**3,216,412**	**3,294,915**	**3,299,515**	**3,400,130**
EXPENDITURES					
SERVICES					
504-5527	BANK FEES	20	0	0	0
TOTAL SERVICES		20	0	0	0
TRANSFERS					
504-5600	TRANSFER TO WATER/WASTEWATER FND	0			
TOTAL TRANSFERS		0			
DEBT SERVICE					
504-5980	BOND AGENT FEES	3,500	3,900	4,000	4,000
TOTAL DEBT SERVICE		3,500	3,900	4,000	4,000
DEBT SERVICE - PRINCIPAL					
505-5901.01	PRIN-REFUND BONDS S1976				
505-5901.06	PRIN-CERT OF OBLIG S2003	240,000	0	0	0
505-5901.10	PRIN - TAX NOTES SERIES 2005	65,000	0	65,000	0
505-5901.11	PRIN - C.O. SERIES 2006	120,000	125,000	125,000	135,000
505-5901.12	PRIN - C.O. SERIES 2007	330,000	340,000	340,000	345,000
505-5901.13	PRIN - TAX NOTE 2007	85,000	90,000	90,000	0
505-5901.14	PRIN-BANK QUALIF SERIES 2008	135,000	175,000	174,500	305,000
505-5901.15	PRIN- C.O. SERIES 2004	200,000	210,000	210,000	0
505-5901.16	PRIN- TAX NOTES 2009	55,000	0	0	0
505-5901.17	PRIN-REF. SER. 2010	230,000	225,000	225,000	220,000
505-5901.18	PRIN - SERIES 2010	230,000	160,000	160,000	140,000
505-5901.19	PRIN. SERIES 2011	205,000	205,000	205,000	210,000
505-5901.20	PRIN. REF SERIES 2012	0	230,000	230,000	230,000

04 -Debt Service Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
DEBT SERVICE - PRINCIPAL- CONTNUED					
505-5901.21	PRIN. REF SERIES 2013	0	0	0	230,000
505-5901.22	PRIN. C.O SERIES 2014	0	0	0	50,000
505-5901.23	PRIN. REF SERIES 2011	0	0	0	210,000
TOTAL DEBT SERVICE - PRINCIPAL		1,895,000	1,760,000	1,824,500	2,075,000
DEBT SERVICE - INTEREST					
506-5902.06	INT-CERT OF OBLIG S2003	35,688	0	0	0
506-5902.10	INT - TAX NOTES SERIES 2006	1,333	0	0	0
506-5902.11	INTEREST - C.O. SERIES 2006	53,125	47,919	47,919	42,394
506-5902.12	INT. - C.O., SERIES 2007	290,303	276,902	276,902	263,203
506-5902.13	INT-TAX NOTES 2007	7,053	3,628	3,628	0
506-5902.14	INT-BANK QUALIF SERIES 2008	367,280	360,305	260,305	349,505
506-5902.15	INT- C.O. SERIES 2004	156,350	4,725	4,725	0
506-5902.16	INT.- TAX NOTES 2009	825	0	0	0
506-5902.17	REF. SER 2010	15,205	9,635	9,635	3,355
506-5902.18	INT. - SERIES 2010	241,075	237,750	237,750	234,750
506-5902.19	INT. SERIES 2011	73,930	69,630	69,630	65,480
506-5902.20	INT-REF SERIES 2012	31,538	60,376	60,376	55,775
506-5902.21	INT -REF SERIES 2013	0	129,924	129,924	92,000
506-5902.22	INT C.O SERIES 2014	0	0	0	141,794
506-5902.23	INT REF SERIES 2011	0	0	0	22,995
TOTAL DEBT SERVICE - INTEREST		1,273,705	1,200,794	1,100,794	1,271,251
TRANSFERS					
506-6102	TRANSFER TO W.WASTEWATER FUND	0	0	0	200,000
TOTAL TRANSFERS		0	0	0	200,000
TOTAL EXPENDITURES		**3,172,225**	**2,964,694**	**2,929,294**	**3,550,251**

General Obligation Debt Service Requirements
Tax Supported Debt
As of September 30, 2014

Fiscal Year	Principal	Interest	Total
2015	2,025,000	1,240,027	3,265,027
2016	2,100,000	1,131,277	3,231,277
2017	2,160,000	1,067,887	3,227,887
2018	2,230,000	1,000,431	3,230,431
2019	2,260,000	929,466	3,189,466
2020	2,220,000	856,909	3,076,909
2021	2,095,000	781,840	2,876,840
2022	2,175,000	703,444	2,878,444
2023	2,265,000	619,176	2,884,176
2024	2,050,000	533,076	2,583,076
2025	2,140,000	445,963	2,585,963
2026	2,235,000	352,992	2,587,992
2027	1,980,000	261,234	2,241,234
2028	1,445,000	186,235	1,631,235
2029	765,000	140,378	905,378
2030	795,000	109,781	904,781
2031	830,000	74,550	904,550
2032	810,000	35,700	845,700
2033	200,000	12,400	212,400
2034	210,000	4,200	214,200
TOTAL	**32,990,000**	**10,486,966**	**43,476,966**

Summary of Total Outstanding Debt
As of September 30, 2014

Issue	Purpose	Interest Rate	Amount Issued	Issue Date	Maturity Date	Principal Amount Outstanding
Certificate of Obligations, Series 2005	Utility	2.25%	2,950,000	2/1/2005	2/1/2025	1,855,000
Certificate of Obligations, Series 2006	Parks, Streets	4.25%	1,900,000	9/1/2006	2/1/2021	1,065,000
Certificate of Obligations, Series 2007	Streets, Drainage, Public Works, Parks, Water & Sewer	4.00%	21,780,000	7/1/2007	2/1/2030	17,505,000
Bank Qualified Bond Issue, Series 2008	Public Safety Facility, Police Vehicles, Street Sweeper, Water & Sewer Improvements, Fire Station Construction & Equip., Communications Equip.	4.50%	9,950,000	9/1/2008	2/1/2028	8,160,000
General Obligation Refunding, Series 2010	Renovate library, Parks , Streets, Drainage, Fire Station Facilities, Right of Way Purchase, Supplies/Machinery related to above items	2.36%	1,130,000	6/1/2010	2/1/2015	220,000
Certificate of Obligations, Series 2010	Streets, Water & Sewer Utility System, Acquisition of Park Land	3.09%	7,000,000	10/1/2010	9/30/2032	6,360,000
Certificate of Obligations, Series 2011	Streets, Drainage, Water system and Water Plant expansion, Parks Improvements, Construction of Visitor's Center	2.54%	3,715,000	8/15/2011	2/1/2031	3,130,000

Summary of Total Outstanding Debt
As of September 30, 2014

Issue	Purpose	Interest Rate	Amount Issued	Issue Date	Maturity Date	Principal Amount Outstanding
General Obligation Refunding Bonds, Series 2011	Enlarging, Acquiring, Improving, Equipping, Purchasing, Constructing Combined Utility System	2.10%	1,625,000	12/1/2011	2/1/2020	1,200,000
Sales Tax Revenue Refunding Bonds, Series 2012	Purchase and remodel of building at 1707 Colt Circle.	2.72%	1,790,000	9/1/2012	8/1/2018	1,220,000
General Obligation Refunding, Series 2012	Streets, Drainage, Fire Department	2.400%	2,605,000	8/1/2012	2/1/2023	2,345,000
General Obligation Refunding, Series 2013	Constructing, purchasing, and equipping utility system	2.80%	3,295,000	4/2/2013	2/1/2026	3,295,000
Certificates of Obligations, Series 2013	Expanding water plant	3.20%	3,490,000	11/1/2013	2/1/2033	3,490,000
Certificates of Obligations, Series 2014	Constructing, purchasing, and equipping a public safety building and construction of water line at Los Escondidos	3.01%	4,000,000	2/1/2014	2/1/2034	4,000,000
TOTAL GENERAL OBLIGATION DEBT			**65,230,000**			**53,845,000**

CITY OF

Marble Falls

TEXAS

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

Amy Young Grant Fund – to account for the home improvements funded by the Amy Young Barrier Removal Grant.

CDBG Grant Fund – to account for the Community Development Block Grant Fund.

CITY OF MARBLE FALLS
SPECIAL REVENUE FUNDS
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	2,018,618	2,454,864	2,454,864	3,427,287
REVENUES:				
Hotel/Motel Tax	595,224	450,100	475,100	475,100
Cemetery Fund	5,474	2,500	11,474	11,400
Police Forfeiture	21,073	75	315	300
MF Trunked Radio System	0	40,156	40,156	63,744
Economic Development Corp.	1,855,247	5,915,008	6,103,730	1,800,695
Equipment Replacement Fund	0	25,000	25,000	25,000
La Ventana PID	55,179	43,000	69,997	0
Impact Fee Fund	55,548	70,000	34,500	40,000
Police Federal Forfeiture Fund	199	50	254	250
Amy Young Grant Fund	106,775	0	90,000	0
CDBG Grant Fund	16,875	330,000	305,000	0
TOTAL REVENUES	2,711,594	6,875,889	7,155,526	2,416,489
TOTAL FUNDS AVAILABLE	4,730,212	9,330,753	9,610,390	5,843,776
EXPENDITURES:				
Hotel/Motel Tax	575,157	513,825	517,075	476,480
Cemetery Fund	8,500	10,375	10,953	11,000
Police Forfeiture	14,946	5,000	5,400	5,000
MF Trunked Radio System	0	40,156	40,156	63,744
Economic Development Corp.	1,436,414	5,103,342	5,105,875	3,553,034
Equipment Replacement Fund	0	0	0	0
La Ventana PID	32,564	2,500	92,500	0
Impact Fee Fund	54,437	70,000	34,500	40,000
Police Federal Forfeiture Fund	20	35,000	9,262	20,000
Amy Young Grant Fund	102,986	0	92,882	0
CDBG Grant Fund	50,324	280,250	274,500	0
TOTAL EXPENDITURES	2,275,348	6,060,448	6,183,103	4,169,258
ENDING FUND BALANCE	2,454,864	3,270,305	3,427,287	1,674,518

CITY OF MARBLE FALLS
HOTEL MOTEL TAX FUND - 03
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	244,947	265,014	265,014	223,039
REVENUES:				
Operating Revenues	595,224	450,100	475,100	475,100
Operating Transfers In	0	0	0	0
Total Revenues	595,224	450,100	475,100	475,100
TOTAL FUNDS AVAILABLE	840,171	715,114	740,114	698,139
EXPENDITURES:				
Operating Expenditures	575,157	513,825	517,075	476,480
ENDING FUND BALANCE	265,014	201,289	223,039	221,659

03 -Hotel/Motel Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
470-4013	HOTEL/MOTEL TAX	595,160	450,000	475,000	475,000
470-4560	INTEREST EARNED	0	100	100	100
470-4564	INVESTMENT INTEREST EARNED	64	0	0	0
TOTAL REVENUES		**595,224**	**450,100**	**475,100**	**475,100**
EXPENDITURES					
SERVICES					
570-5520	PROF. SERVICES- ADVERT. FIR	15,265	0	0	0
570-5530	COLLECTIVE ADVERTISING POOL	177,943	90,000	90,000	142,500
570-5530.01	ADVERTISING POOL- CHAMBER	0	90,000	90,000	0
570-5531	HISTORICAL/ARTS	0	0	0	0
570-5595	TRNSFR TO CHAMBER OF COMMMERCE	124,500	135,000	135,000	142,500
TOTAL SERVICES		317,708	315,000	315,000	285,000
OTHER					
570-5655	CHRISTMAS LITES/MAIN ST LIT	0	7,310	7,310	0
570-5665	MISCELLANEOUS EXPENSES	0	0	0	
TOTAL OTHER		0	7,310	7,310	0
LOCAL ASSISTANCE					
570-5756	HIGHLAND LAKES CHILI POD	0	0	0	0
570-5757	HIGHLAND LAKES ART GUILD	1,500	1,500	1,500	1,000
570-5765	FALLS ON THE COLORADO MUSEUM	0	5,200	5,200	8,000
570-5765.10	HARMONY SCHOOL OF CREATIVE ARTS	0	1,000	1,000	0
570-5765.12	MF TRIATHLON	0	0	0	0
570-5765.13	PAINT THE TOWN EVENT	0	4,000	4,000	0
570-5765.15	SCULPTURE ON MAIN STREET	0	5,000	5,000	0
570-5765.16	DESTINATION LAKES AND HILLS	0	0	0	0
570-5765.17	MARBLE FALLS SOAPBOX DERBY	1,250	5,000	5,000	5,000
570-5765.18	BASS CHAMPS	2,753	3,200	3,200	2,000
570-5765.19	MFHS BASS TOURNAMENT	5,000	5,000	5,000	0
570-5765.20	TRAVERSE TRAIL RUNNING	0	4,000	4,000	2,500
570-5765.21	HITS TRIATHLON	0	5,000	5,000	2,500
570-5765.22	FIESTA JAM	0	0	0	9,000
570-5765.23	NATIVE PLANT CONSERVACY	0	0	3,250	3,250
TOTAL LOCAL ASSISTANCE		10,503	38,900	42,150	33,250

03 -Hotel/Motel Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
TRANSFERS					
570-6101	TRANSFER TO GENERAL IMPROVEMENT FUND	90,160	0	0	0
570-6102	TRANSFER TO GF CO'S S1999	73,562	70,391	70,391	67,006
570-6103	TRANSFER TO GENERAL FUND 2011	83,224	82,224	82,224	81,224
570-6104	TRANSFER TO GEN IMPROV FUND CIP	0	0	0	10,000
TOTAL TRANSFERS		246,946	152,615	152,615	158,230
TOTAL EXPENDITURES		**575,157**	**513,825**	**517,075**	**476,480**

CITY OF MARBLE FALLS
CEMETERY FUND - 08
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	48,812	45,786	45,786	46,307
REVENUES:				
Operating Revenues	5,474	2,500	11,474	11,400
Operating Transfers In	0	0	0	0
Total Revenues	5,474	2,500	11,474	11,400
TOTAL FUNDS AVAILABLE	54,286	48,286	57,260	57,707
EXPENDITURES:				
Operating Expenditures	8,500	10,375	10,953	11,000
ENDING FUND BALANCE	45,786	37,911	46,307	46,707

08 -Cemetery Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4503	SALE OF CEMETERY LOTS	5,400	2,500	11,400	11,400
4504	SALE OF COLUMBARIUM NICHES	0	0	0	0
4513	CEMETERY DONATIONS	74	0	74	0
4560	INTEREST EARNED	0	0		
4564	INVESTMENT INTEREST EARNED	0	0	0	0
TOTAL REVENUES		**5,474**	**2,500**	**11,474**	**11,400**
EXPENDITURES					
SUPPLIES					
508-5320	POSTAGE	3	0	0	0
TOTAL SUPPLIES		3	0	0	0
MAINTENANCE					
508-5402	CEMETERY MAINTENANCE	450	2,500	2,500	2,500
TOTAL MAINTENANCE		450	2,500	2,500	2,500
SERVICES					
508-5515	SURVEYING FEES	0	0	353	400
508-5545	ELECTRICITY	547	375	600	600
TOTAL SERVICES		547	375	953	1,000
TRANSFERS					
508-6100	TRANSFER TO GENERAL FUND	7,500	7,500	7,500	7,500
TOTAL TRANSFERS		7,500	7,500	7,500	7,500
TOTAL EXPENDITURES		**8,500**	**10,375**	**10,953**	**11,000**

CITY OF MARBLE FALLS
POLICE FORFEITURE FUND - 09
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	80,554	86,681	86,681	81,596
REVENUES:				
Operating Revenues	21,073	75	315	300
Operating Transfers In	0	0	0	0
Total Revenues	21,073	75	315	300
TOTAL FUNDS AVAILABLE	101,627	86,756	86,996	81,896
EXPENDITURES:				
Operating Expenditures	14,946	5,000	5,400	5,000
ENDING FUND BALANCE	86,681	81,756	81,596	76,896

09 -Police Forfeiture Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4502	SALE OF ASSETS	556	0	0	0
4560	INTEREST EARNED	77			
4564	INVESTMENT INTEREST EARNED	51	75	315	300
4999	POLICE FORFEITURE FUNDS	20,389			
TOTAL REVENUES		**21,073**	**75**	**315**	**300**
EXPENDITURES					
SUPPLIES					
509-5390	SMALL TOOLS & EQUIPMENT	0	0	0	0
TOTAL SUPPLIES		0	0	0	0
SERVICES					
509-5527	BANK FEES	0	0	0	0
TOTAL SERVICES		0	0	0	0
OTHER					
506-5626	PROFESSIONAL DEVELOPMENT	3,971	5,000	5,400	5,000
TOTAL OTHER		3,971	5,000	5,400	5,000
CAPITAL					
509-5809	EQUIPMENT OTHER	10,975	0	0	0
TOTAL CAPITAL		10,975	0	0	0
TOTAL EXPENDITURES		**14,946**	**5,000**	**5,400**	**5,000**

CITY OF MARBLE FALLS
MF TRUNKED RADIO SYSTEM FUND - 12
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	0	0	0	0
REVENUES:				
Operating Revenues	0	40,156	40,156	63,744
Operating Transfers In	0	0	0	0
Total Revenues	0	40,156	40,156	63,744
TOTAL FUNDS AVAILABLE	0	40,156	40,156	63,744
EXPENDITURES:				
Operating Expenditures	0	40,156	40,156	63,744
ENDING FUND BALANCE	0	0	0	0

12 -MF Trunked Radio System

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4500	SUBSCRIPTION REV/GRANITE SHOALS	0	5,164	5,614	8,832
4501	SUBSCRIPTION REV/CTTNWD SHRS	0	3,072	30,752	4,800
4503	SUBSCRIPTION MFEMS	0	0	0	5,760
4505	SUBSCRIPTION REV/HBAY	0	0	0	12,480
4900	TRANSFER FROM GEN FUND	0	31,900	31,900	31,872
TOTAL REVENUES		**0**	**40,136**	**68,266**	**63,744**
EXPENDITURES					
MAINTENANCE					
552-5412.03	MF PSAP RADIO SYSTEM EXPENSES	0	40,156	40,156	63,744
TOTAL MAINTENANCE		0	40,156	40,156	63,744
TOTAL EXPENDITURES		**0**	**40,156**	**40,156**	**63,744**

CITY OF MARBLE FALLS
ECONOMIC DEVELOPMENT CORPORATION FUND - 20
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	1,570,423	1,989,256	1,989,256	2,987,111
REVENUES:				
Operating Revenues	1,855,247	5,915,008	6,103,730	1,800,695
Operating Transfers In	0	0	0	0
Total Revenues	1,855,247	5,915,008	6,103,730	1,800,695
TOTAL FUNDS AVAILABLE	3,425,670	7,904,264	8,092,986	4,787,806
EXPENDITURES:				
Operating Expenditures	1,436,414	5,103,342	5,105,875	3,553,034
ENDING FUND BALANCE	1,989,256	2,800,922	2,987,111	1,234,772

Economic Development Corporation

Description

The Marble Falls Economic Development Corporation is a Type B non-profit corporation funded primarily by a half-cent sales tax collected within the city limits of Marble Falls. Our goal at the Economic Development Corporation is to support business in Marble Falls by thoughtfully and carefully reinvesting sales tax dollars into worthwhile projects. When we work on enhancing our community's quality of place, we will encourage the creation of new wealth by gains in jobs and capital investments.

Some Accomplishments in 2013-2014

- Partnered with the Marble Falls CVB on the production of an aerial video.
- Awarded the Gold Medal for the Highest-Performing EDO for Communities with less than 25,000 Population in 2012-2013 by Atlas Advertising.
- Utilized community leverage line item to fund the hike-and-bike trail extension from Johnson Park to Westside Park, a flagpole at the Visitor Center, Downtown lighting, and the Avenue H wastewater line replacement.
- Partnered with Development Services and the Hill Country Builders Association to launch the Build Marble Falls initiative.
- Increased web site traffic over previous year through search engine optimization and marketing; improvements include increases in visits (+152%), visitors (+181%), and pageviews (+106%) through May 2014.
- Won the International Economic Development Council's Silver Excellence in Economic Development Award in our population category for our web site.
- Performed legwork and circulated petitions to get local option election on the May 2014 ballot.
- Contributed to the Burnet County conference center feasibility study project.
- Recognized by the TEDC for Economic Excellence in 2013 for "a commitment to professional economic development by appointed officials and exemplary professional standards demonstrated by the economic development staff." The MFEDC was one of twenty-nine organizations statewide to receive this recognition.
- Sponsored visioning forum with the Center for Occupational Research and Development to expand workforce development discussion.
- Finalized acquisition of Downtown properties between the Historic Main Street District and Lake Marble Falls to catalyze several Downtown Master Plan projects.
- Projected to finish year with higher contribution to fund balance than budgeted.

What We Plan to Accomplish in 2014-2015

- Continue implementation of our strategic plan and target sector efforts.
- Promote Business Improvement Grant (BIG) program and sign replacement program for business owners who are seeking to renovate and/or make improvements to their properties.
- Construct Phase III of the Business and Technology Park.
- Re-engage conversation on bat observation area development.
- Begin early-stage development of critical Downtown properties.

20-Economic Development Corporation

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4005	SALES TAX	1,688,590	1,582,788	1,771,310	1,663,995
4306	MISCELLANEOUS REVENUE	4,117	0	0	0
4515	CAM - F. FICKETT CENTER	44,616	55,000	55,000	55,000
4550	LAND SALES & LEASES	115,869	276,470	276,470	78,000
4560	BANK INTEREST EARNED	352	500	700	700
4564	INT EARNED ON INVESTMENTS	202	250	250	3,000
4569	ACCRUED INT-REF SERIES 2011	1,501	0	0	0
4900	BOND PROCEEDS 2014	0	4,000,000	4,000,000	0
TOTAL REVENUES		**1,855,247**	**5,915,008**	**6,103,730**	**1,800,695**
EXPENDITURES					
PERSONNEL SERVICES					
520-5100	SALARIES (EXEMPT)	94,760	99,979	99,979	100,000
520-5105	SALARIES (NON-EXEMPT)	33,332	34,100	34,008	35,500
520-5140	OVERTIME	0	500	500	500
520-5155	EMPLOYEE LONGEVITY PAY	168	336	336	520
520-5170	SOCIAL SECURITY	9,696	10,500	10,582	11,000
520-5175	RETIREMENT	5,909	7,503	7,503	6,900
520-5180	EMPLOYEE INSURANCE	10,228	10,000	10,000	10,850
520-5181	EMPLOYEE DEPENDENT INSURANCE	7,502	7,200	7,200	7,820
520-5182.01	LIFE/LTD	891	900	887	900
520-5183	HSA-EMPLOYER CONTRIBUTION	2,000	2,000	2,000	2,000
520-5190	WORKER'S COMPENSATION	214	220	220	220
520-5193	AUTO ALLOWANCE	6,300	6,300	6,300	6,300
520-5195	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
TOTAL PERSONNEL SERVICES		172,200	180,738	180,715	183,710
SUPPLIES					
520-5320	POSTAGE	294	1,000	1,000	1,000
520-5332	OFFICE SUPPLIES	2,180	4,000	4,000	4,000
520-5333	IT EQUIPMENT/SOFTWARE/SERVICES	2,474	4,000	4,000	4,000
520-5399	MISCELLANEOUS SUPPLIES	128	500	500	500
TOTAL SUPPLIES		5,076	9,500	9,500	9,500
MAINTENANCE					
520-5401	BUILDING MAINTENANCE	36,678	40,000	40,000	10,000
520-5402	GROUND MAINT MF B&T PARK	10,490	7,800	8,000	8,340
520-5402.03	GROUND MAINTANCE-DOWNTOWN	0	0	3,000	12,000
520-5403	INTERNET	595	1,000	1,000	1,000
TOTAL MAINTENANCE		47,763	48,800	52,000	31,340

20-Economic Development Corporation

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
SERVICES					
520-5514	LEGAL SERVICES	11,616	25,000	25,000	25,000
520-5518	CONSULTING SERVICES	13,198	15,000	15,000	15,000
520-5518.01	CONSTULTING SERVICES-DOWNTOWN	0	143,100	143,100	105,000
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	48,975	70,000	70,000	80,000
520-5521.01	SIGN REPLACEMENT	4,500	15,000	15,000	15,000
520-5527	BANK FEES	126	0	0	0
520-5530	ADVERTISING & NOTICES	45	300	300	300
520-5540	TELEPHONE	280	800	800	800
520-5540.02	ALARM PHONE LINES-COLT CIRCLE	1,222	1,000	1,500	0
520-5546	SOLID WASTE SERVICES- FFC	140	0	0	0
520-5550	RECRUITMENT AND RETENTION	15,959	100,000	100,000	100,000
520-5550.01	RECRUIT & RET -S&W INFRAST	347,510	302,670	302,670	1,177,050
520-5550.02	RECRUIT &RET -BIG PROGRAM	0	50,000	50,000	50,000
520-5560	COMMUNITY LEVERAGE	93,542	100,000	100,000	100,000
520-5580	INSURANCE - GENERAL LIABLILITY	169	200	200	200
520-5581	INS-REAL & PERSONAL REPORT	1,250	1,500	2,562	2,600
520-5582	INS - ERRORS & OMISSIONS	1,165	1,400	1,694	1,700
520-5584	INSURANCE- COLT CIRCLE	2,250	2,500	0	0
TOTAL SERVICES		570,197	856,720	856,076	1,700,900
OTHER					
520-5600.01	DUES & SUBSCRIPTIONS	1,508	2,000	2,000	2,000
520-5600.04	TRADE SHOW REGISTRATION	295	2,500	2,500	2,500
520-5600.05	TRAVEL	5,244	6,000	6,000	6,000
520-5600.06	PROF. CONF. REGISTRATION	4,854	5,000	5,000	5,000
520-5625	BUSINESS EXPENSES	3,873	5,000	5,000	5,000
520-5628	REIMBURSABLE EXP- FICKET CT	49,154	55,000	55,000	55,000
TOTAL OTHER		64,928	75,500	75,500	75,500
CAPITAL					
520-5801	LAND PURCHASE	0	3,154,160	3,154,160	0
520-5802.06	CONSTRUCTION- PH III BUS.	0	100,000	100,000	0
520-5802.07	CONSTRUCTION- DOWNTOWN	0	0	0	595,753
TOTAL CAPITAL		0	3,254,160	3,254,160	595,753

20-Economic Development Corporation

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
DEBT SERVICE					
520-5901	PRIN. REVENUE BONDS SERIES 2009	285,000	285,000	285,000	295,000
520-5901.01	PRIN. REVENUE BOND SERIES 2014	0	0	0	210,000
520-5902	INT. REVENUE BONDS SERIES 2009	41,250	40,936	40,936	33,184
520-5902.01	INT. REVENUE BOND SERIES 2014	0	0	0	188,147
520-5980	BOND ISSUANCE COST	0	56,988	56,988	0
TOTAL DEBT SERVICE		326,250	382,924	382,924	726,331
TRANSFERS					
520-6100	TRANSFER TO WASTEWATER FUND	250,000	195,000	195,000	230,000
520-6101	TRANSFER TO GENERAL FUND	0	100,000	100,000	0
TOTAL TRANSERS		250,000	295,000	295,000	230,000
TOTAL EXPENDITURES		**1,436,414**	**5,103,342**	**5,105,875**	**3,553,034**

CITY OF MARBLE FALLS
EQUIPMENT REPLACEMENT FUND - 32
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	0	0	0	25,000
REVENUES:				
Operating Revenues	0	0	0	0
Operating Transfers In	0	25,000	25,000	25,000
Total Revenues	0	25,000	25,000	25,000
TOTAL FUNDS AVAILABLE	0	25,000	25,000	50,000
EXPENDITURES:				
Operating Expenditures	0	0	0	0
ENDING FUND BALANCE	0	25,000	25,000	50,000

32 -Equipment Replacement Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4901	TRANS FROM GENERAL FUND	0	15,000	15,000	15,000
4902	TRANS FROM W/WW FUND	0	10,000	10,000	10,000
TOTAL REVENUES		**0**	**25,000**	**25,000**	**25,000**

CITY OF MARBLE FALLS
LA VENTANA PID FUND - 55
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	6,992	29,607	29,607	7,104
REVENUES:				
Operating Revenues	55,179	43,000	69,997	0
Operating Transfers In	0	0	0	0
Total Revenues	55,179	43,000	69,997	0
TOTAL FUNDS AVAILABLE	62,171	72,607	99,604	7,104
EXPENDITURES:				
Operating Expenditures	32,564	2,500	92,500	0
ENDING FUND BALANCE	29,607	70,107	7,104	7,104

55 -La Ventana PID Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4020	LA VENTANA PID ASSESSMENT	40,287	25,000	51,236	0
4560	INTEREST EARNED	14,892	18,000	18,761	0
TOTAL REVENUES		**55,179**	**43,000**	**69,997**	**0**
EXPENDITURES					
SERVICES					
521-5527	BANK SERVICE FEES	64	0	0	0
TOTAL SERVICES		64	0	0	0
OTHER					
521-5665	MISCELLANEOUS EXPENSES				
521-5666	REIMB. TO DEVELOPER	30,000	0	90,000	0
TOTAL OTHER		30,000	0	90,000	0
TRANSFERS					
521-6106	TRANSFER TO GENERAL FUND	2,500	2,500	2,500	0
TOTAL TRANSERS		2,500	2,500	2,500	0
TOTAL EXPENDITURES		**32,564**	**2,500**	**92,500**	**0**

CITY OF MARBLE FALLS
IMPACT FEE FUND - 60
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	0	1,111	1,111	1,111
REVENUES:				
Operating Revenues	55,548	70,000	34,500	40,000
Operating Transfers In	0	0	0	0
Total Revenues	55,548	70,000	34,500	40,000
TOTAL FUNDS AVAILABLE	55,548	71,111	35,611	41,111
EXPENDITURES:				
Operating Expenditures	54,437	70,000	34,500	40,000
ENDING FUND BALANCE	1,111	1,111	1,111	1,111

60- Impact Fee

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 PROPOSED
REVENUES					
4304.01	IMPACT FEE 3/4" PD	35,178	45,000	12,000	20,000
4304.02	IMPACT FEE 1" PD	0	10,000	4,000	9,000
4304.03	IMPACT FEE 1 1/2" PD	0	10,000	6,500	5,000
4304.04	IMPACT FEE 2" PD	0	0	6,000	
4304.05	IMPACT FEE 2" COMPOUND	19,582	5,000	6,000	6,000
4304.09	IMPACT FEE 4" COMPOUND	788	0	0	0
TOTAL REVENUES		**55,548**	**70,000**	**34,500**	**40,000**
EXPENDITURES					
SERVICES					
536-5520	PROFESSIONAL SERVICES	30,580	0	0	1,600
TOTAL SERVICES		30,580	0	0	1,600
TRANSFERS					
536-6150	TRANSFER TO WATERFUND	23,857	70,000	34,500	38,400
TOTAL TRANSFERS		23,857	70,000	34,500	38,400
TOTAL EXPENDITURES		**54,437**	**70,000**	**34,500**	**40,000**

CITY OF MARBLE FALLS
POLICE FEDERAL FORFEITURE FUND - 67
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	66,890	67,069	67,069	58,061
REVENUES:				
Operating Revenues	199	50	254	250
Operating Transfers In	0	0	0	0
Total Revenues	199	50	254	250
TOTAL FUNDS AVAILABLE	67,089	67,119	67,323	58,311
EXPENDITURES:				
Operating Expenditures	20	35,000	9,262	20,000
ENDING FUND BALANCE	67,069	32,119	58,061	38,311

67 -Police Federal Forfeiture Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4561	INT EARNED FEDERAL FUNDS	39	0	0	0
4564	INVESTMENT INTEREST EARNED	160	50	254	250
TOTAL REVENUES		**199**	**50**	**254**	**250**
EXPENDITURES					
SUPPLIES					
567-5390	SMALL TOOLS AND EQUIPMENT	0	10,000	9,262	20,000
TOTAL SUPPLIES		0	10,000	9,262	20,000
SERVICES					
567-5520	PROFESSIONAL SERVICES	0	5,000	0	0
567-5527	BANK FEES	20	0	0	0
TOTAL SERVICES		20	5,000	0	0
CAPITAL					
567-5819	RADIO EQUIPMENT	0	20,000	0	0
TOTAL CAPITAL		0	20,000	0	0
TOTAL EXPENDITURES		**20**	**35,000 0**	**9,262**	**20,000**
REVENUE OVER/(UNDER) EXPENDITURES		179 0	-34,950 0	-9,008	-19,750

CITY OF MARBLE FALLS
AMY YOUNG GRANT FUND - 73
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	0	3,789	3,789	907
REVENUES:				
Operating Revenues	106,775	0	90,000	0
Operating Transfers In	0	0	0	0
Total Revenues	106,775	0	90,000	0
TOTAL FUNDS AVAILABLE	106,775	3,789	93,789	907
EXPENDITURES:				
Operating Expenditures	102,986	0	92,882	0
ENDING FUND BALANCE	3,789	3,789	907	907

73- Amy Young Grant Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED	2014-2015 PROPOSED
REVENUES					
4900	AMY YOUNG GRANT REVENUE	106,775	0	90,000	0
TOTAL REVENUES		**106,775**	**0**	**90,000**	**0**
EXPENDITURES					
SERVICES					
573-552	PROFESSIONAL SERVICES	12,043	0	15,075	0
573-5530	ADVERTISING & NOTICES	0	0	157	0
TOTAL SERVICES		12,043	0	15,232	0
CAPITAL					
573-5804	HOME IMPROVEMENTS	90943	0	77,650	0
TOTAL CAPITAL		90,943	0	77,650	
TOTAL EXPENDITURES		**102,986**	**0**	**92,882**	**0**

CITY OF MARBLE FALLS
CDBG 2012 GRANT FUND - 74
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-13 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	0	(33,449)	(33,449)	(2,949)
REVENUES:				
Operating Revenues	16,875	275,000	250,000	0
Operating Transfers In	0	55,000	55,000	0
Total Revenues	16,875	330,000	305,000	0
TOTAL FUNDS AVAILABLE	16,875	296,551	271,551	(2,949)
EXPENDITURES:				
Operating Expenditures	50,324	280,250	274,500	0
ENDING FUND BALANCE	(33,449)	16,301	(2,949)	(2,949)

74-CDBG 2012

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4900	CDBG GRANT REVENUE	16,875	275,000	250,000	0
4901	TRANSFER IN FROM FUND 45	0	55,000	55,000	0
TOTAL REVENUES		**16,875**	**330,000**	**305,000**	**0**
EXPENDITURES					
SERVICES					
572-5513	ENGINEERING	28,500	0	1,500	0
572-5520	PROFESSIONAL SERVICES	21,675	24,000	8,000	0
572-5530	ADVERTISING AND NOTICES	149	0	0	0
TOTAL SERVICES		50,324	24,000	9,500	0
CAPITAL					
572-5831	WASTEWATER LINES IMPROV.	0	256,250	265,000	0
TOTAL CAPITAL		0	256,250	265,000	0
TOTAL EXPENDITURES		**50,324**	**280,250**	**274,500**	**0**

CITY OF

Marble Falls

TEXAS

Capital Projects Funds

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

Wastewater Plant Improvement Fund - To account for Series 2005 Certificates of Obligation funds received for construction of: belt press, irrigation farm, and plant expansion.

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

Parks Improvements Fund - To account for Certificated of Obligations or grants for the use of parks improvements.

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

CITY OF MARBLE FALLS
CAPITAL PROJECT FUNDS
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	6,041,373	2,139,609	2,139,609	6,562,653
REVENUES:				
Wastewater Plant Improvements	350,129	100	10	0
Utility Improvements	438,495	4,595,600	4,629,723	1,500
Parks Improvements	40,000	150,000	150,000	0
General Improvements Series 2007	161,542	3,001,000	3,109,555	100
TOTAL REVENUES	990,166	7,746,700	7,889,288	1,600
TOTAL FUNDS AVAILABLE	7,031,539	9,886,309	10,028,897	6,564,253
EXPENDITURES:				
Wastewater Plant Improvements	503,304	0	13,325	0
Utility Improvements	2,777,095	2,431,614	2,896,818	1,926,000
Parks Improvements	54,200	100,000	100,000	0
General Improvements Series 2007	1,557,331	3,928,500	456,101	3,611,000
TOTAL EXPENDITURES	4,891,930	6,460,114	3,466,244	5,537,000
ENDING FUND BALANCE	2,139,609	3,426,195	6,562,653	1,027,253

CITY OF MARBLE FALLS
WASTEWATER PLANT IMPROVEMENTS FUND - 43
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	155,279	2,104	2,104	(11,211)
REVENUES:				
Operating Revenues	350,129	100	10	0
Operating Transfers In	0	0	0	0
Total Revenues	350,129	100	10	0
TOTAL FUNDS AVAILABLE	505,408	2,204	2,114	(11,211)
EXPENDITURES:				
Operating Expenditures	503,304	0	13,325	0
ENDING FUND BALANCE	2,104	2,204	(11,211)	(11,211)

43 -Wastewater Plant Improvements Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4560	INTEREST EARNED	129	100	10	0
4901	TRANS FROM FUND 45 UTILITY IMP	350,000	0	0	0
TOTAL REVENUES		**350,129**	**100**	**10**	**0**
EXPENDITURES					
SERVICES					
569-5520	WASTEWATER PLANT PERMIT FEES	0	0	13,325	0
TOTAL SERVICES		0	0	13,325	0
CAPITAL					
569-5802.02	ENG.- W.W PLANT IMPROVEMENT	33,782	0	0	0
569-5850	PLANT EXPANSION	469,522	0	0	0
TOTAL CAPITAL		503,304	0	0	0
TOTAL EXPENDITURES		**503,304**	**0**	**13,325**	**0**

CITY OF MARBLE FALLS
UTILITY IMPROVEMENTS FUND - 45
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	2,665,618	327,018	327,018	2,059,923
REVENUES:				
Operating Revenues	438,495	4,595,600	4,629,723	1,500
Operating Transfers In	0	0	0	0
Total Revenues	438,495	4,595,600	4,629,723	1,500
TOTAL FUNDS AVAILABLE	3,104,113	4,922,618	4,956,741	2,061,423
EXPENDITURES:				
Operating Expenditures	2,777,095	2,431,614	2,896,818	1,926,000
ENDING FUND BALANCE	327,018	2,491,004	2,059,923	135,423

45 -Utility Improvements 2007

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4312	RECEIPTS FROM TXDOT	82,762	0	0	0
4316	FLATROCK ESCROW FUNDS	300,000	0	0	0
4320	LCRA GRANT REV. PURPLE PIPE	54,381	0	0	0
4564	INT EARNED ON INVESTMENTS	611	0	150	1,500
4565	INTEREST EARNED S&W FUNDS	741	0	0	0
4901	BOND PREMIUM	0	105,600	139,573	0
4903	BOND SALE PROCEEDS SERIES 2013	0	3,490,000	3,490,000	0
4904	BOND SALE PROCEEDS SERIES 2014	0	1,000,000	1,000,000	0
TOTAL REVENUES		**438,495**	**4,595,600**	**4,629,723**	**1,500**
EXPENDITURES					
CAPITAL					
535-5801.08	ROW- ANNEXATION (321 ACRES)	207,433	35,000	35,000	0
535-5801.09	ROW- HWY 281 BRIDGE UTILITY	19,800	0	0	0
535-5801.10	ROW-LOS ESCOND/HWY 281	2,533	25,000	27,000	0
535-5801.11	SURVEYING-S.MAIN REUSE	32,500	0	0	0
535-5802.06	ENG. -WATER PLANT	111,145	250,000	273,106	0
535-5802.16	ENG. LIFT STATION S&W	50,618	0	0	0
535-5802.17	ENG. SOUTH MAIN REUSE PROJECT	2,457	0	0	0
535-5802.18	ENG. - LOS ESCONDIDOS WATER LINE	0	75,000	75,000	0
535-5831.12	S&W SEWER LIFT STATION	441,524	0	0	0
535-5831-14	S&W8700 FT SEWER LINE	1,153,706	0	0	0
535-5847.07	PURPLE PIPE PHASE 1-A	129,319	141,000	70,000	71,000
535-5847.08	SO. MAIN PRESSURE PIPE 1-B	253,860	0	0	0
535-5847.09	PURPLE PIPE PHASE 1-C	22,200	0	0	0
535-5847.10	LOS ESCONDIDOS WATER LINE	0	755,000	755,000	0
535-5851	WATER PLANT EXPANSION	0	1,000,000	0	0
535-5851.01	WATER PLANT CONTRACT #1	0	0	828,500	0
535-5851.02	WATER PLANT CONTRACT #2	0	0	653,600	0
535-5851.03	WATER PLANT CONST. PHASE 3	0	0	0	1,800,000
TOTAL CAPITAL		2,427,095	2,281,000	2,717,206	1,871,000
DEBT SERVICE					
535-5980	BOND AGENT FEES	0	78,250	96,612	0
535-5981	BOND DISCOUNT	0	17,364	28,000	0

45 -Utility Improvements 2007

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
TOTAL DEBT SERVICE		0	95,614	124,612	0
TRANSFERS					
535-6103	TRANSFER TO CDBG FUND	0	55,000	55,000	55,000
535-6104	TRANSFER TO FUND 43	350,000	0	0	0
TOTAL TRANSFERS		350,000	55,000	55,000	55,000
TOTAL EXPENDITURES		**2,777,095**	**2,431,614**	**2,896,818**	**1,926,000**

CITY OF MARBLE FALLS
PARKS IMPROVEMENT FUND - 52
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
BEGINNING FUND BALANCE	(39,843)	(54,043)	(54,043)	(4,043)
REVENUES:				
Operating Revenues	40,000	0	0	0
Operating Transfers In	0	150,000	150,000	0
Total Revenues	40,000	150,000	150,000	0
TOTAL FUNDS AVAILABLE	157	95,957	95,957	(4,043)
EXPENDITURES:				
Operating Expenditures	54,200	100,000	100,000	0
ENDING FUND BALANCE	(54,043)	(4,043)	(4,043)	(4,043)

52 -Parks Improvements Fund

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4903	TRANSFER FROM FUND 68	40,000	150,000	150,000	0
TOTAL REVENUES		**40,000**	**150,000**	**150,000**	**0**
EXPENDITURES					
CAPITAL					
549-5816	WESTSIDE PARK IMPROVEMENTS	54,200	0	0	0
549-5816.40	BACKBONE CRK HIKE/BIKE TRAIL	0	9,674	9,674	0
549-5816.42	SPORTS FACILITY IMPROVEMENT	0	1,404	1,404	0
549-5816.44	GENERAL PARK IMPROVEMENTS	0	22,133	22,133	0
549-5816.46	LAKESIDE PARK POOL DECK	0	22,072	22,072	0
549-5816.50	LAKESIDE SWIMMING POOL STRUCTURE	0	44,717	44,717	0
TOTAL CAPITAL		54,200	100,000	100,000	0
TOTAL EXPENDITURES		**54,200**	**100,000**	**100,000 0**	**0**

CITY OF MARBLE FALLS
GENERAL IMPROVEMENTS SERIES 2007 FUND - 68
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2013-2014 ADOPTED
BEGINNING FUND BALANCE	3,260,319	1,864,530	1,864,530	4,517,984
REVENUES:				
Operating Revenues	161,542	3,001,000	3,109,555	100
Operating Transfers In	0	0	0	0
Total Revenues	161,542	3,001,000	3,109,555	100
TOTAL FUNDS AVAILABLE	3,421,861	4,865,530	4,974,085	4,518,084
EXPENDITURES:				
Operating Expenditures	1,557,331	3,928,500	456,101	3,611,000
ENDING FUND BALANCE	1,864,530	937,030	4,517,984	907,084

68 -General Improvement Series 2007

		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES					
4312	RECEIPTS FROM TXDOT	18,260	0	0	0
4522	CHAMB OF COMM CONTRIBUTION	13,311	0	0	0
4525	CONTRIB- TWDB FLOOD STUDY	0	0	71,500	0
4564	INT EARNED ON INVESTMENTS	1,314	1,000	50	100
4571	CONTRIBUTION-JM HUBER	10,011	0	0	0
4901	BOND PREMIUM	0	0	101,877	0
4906	TWDB FLOOD STUDY-GRANT REVENUE	28,486	0	0	0
4907	TRANSFER FROM HOTEL/MOTEL FUND	90,160	0	0	0
4908	BOND PROCEEDS SERIES 2014	0	3,000,000	2,936,128	0
TOTAL REVENUES		**161,542**	**3,001,000**	**3,109,555**	**100**
EXPENDITURES					
SERVICES					
528-5520.05	DOWNTOWN MAST PLAN	4,000	211,000	120,000	126,000
528-5520.06	TWDB FLOOD PROTECTION STUDY	123,455	0	58,500	0
528-5520.07	LAND USE CONSULTANT	0	42,500	0	85,000
TOTAL SERVICES		127,455	253,500	178,500	211,000
CAPITAL					
528-5800.01	STREET IMPROVEMENTS	381,460	525,000	125,000	400,000
528-5802.14	ENG. SECOND STREET	257	0	0	0
528-5802.15	ARCHITECTURE- VISITOR'S CENTER	6,723	0	2,601	0
528-5810.57	WATER TRUCK AND TANK	45,477	0	0	0
528-5819	VISITOR CENTER CONSTRUCTION	706,896	0	0	0
528-5820.04	PUBLIC WORKS FACILITY- CONSTRUCTION	13,320	0	0	0
528-5820.07	SECOND ST IMPROVEMENTS	25,518	0	0	0
528-5820.10	SECOND ST/AVE G IMPROVEMENTS	210,225	0	0	0
528-5822	PUBLIC SAFTETY BUILDING	0	3,000,000	0	3,000,000
TOTAL CAPITAL		1,389,876	3,525,000	127,601	3,400,000
TRANSFERS					
528-6100.02	TRANSFER TO FUND 52 PARK IMPROVMENTS	40,000	150,000	150,000	0
TOTAL TRANSFERS		40,000	150,000	150,000	0
TOTAL EXPENDITURES		**1,557,331**	**3,928,500**	**456,101**	**3,611,000**

CITY OF

Marble Falls

TEXAS

Capital Outlay
Capital Purchases for the FY 2014-2015

DEPARTMENT	DESCRIPTION	BUDGET AMOUNT
GENERAL FUND		
Police Department	Vehicle - Lease Purchase	6,830
Police Department	CAD/RMS Upgrade - Lease Purchase	72,000
Police Department	Radio Equipment - Lease Purchase	18,500
Street Department	Front End Loader - Lease Purchase	20,000
Street Department	Road Grader - Lease Purchase	22,444
Parks & Recreation Department	Tractor - Lease Purchase	7,000
TOTAL GENERAL FUND		**$146,774**
SPECIAL REVENUE FUNDS		
Economic Development Corporation	Construction - Downtown	595,753
TOTAL SPECIAL REVENUE FUNDS		**$595,753**
CAPITAL PROJECT FUNDS		
Utility Improvements Fund	Purple Pipe Phase 1-A	71,000
Utility Improvements Fund	Water Plant Construction Phase 3	1,800,000
General Improvements Fund	Public Saftey Building	3,000,000
General Improvements Fund	Street Improvements	400,000
TOTAL CAPITAL PROJECT FUNDS		**$5,271,000**
TOTAL CAPITAL PURCHASES		**$6,013,527**

City of Marble Falls
Funded and Unfunded Requested Items
For FY 2014/2015

GENERAL FUND

DEPARTMENT	DESCRIPTION	FUNDED	UNFUNDED
Administration	Executime payroll software	$16,500	
	Sewer CADD software		$6,000
	Changing city's email domain		$5,000
	Laserfiche software		$13,200
	Leadership Training - executive staff	$10,000	
Human Resources	Laserfiche software- MCCI		$8,000
Police Dept	Dispatchers - 3 positions		$139,653
Fire Dept	Additional rescue supplies	$2,000	
Streets Dept	Shredder and asphalt saw		$5,700
	Street Maintenance	$25,000	$50,000
Parks and Recreation	Maintenance technician		$36,910
	Seasonal help & lifeguard raise		$12,000
	Tree maintenance		$14,000
Non-Departmental	EMS Increase	$7,680	
TOTALS		$61,180	$290,463

WATER & WASTEWATER FUND

DEPARTMENT	DESCRIPTION	FUNDED	UNFUNDED
Water Services	No lead fittings price increase	$40,000	
Water Plant	LCRA - 15 % increase	$35,700	
Wastewater Services	No lead fittings price increase	$30,000	
	Training new employee	$2,000	
Wastewater Plant	Chemicals- price increase	$5,000	
	Vehicle maintenance due to older fleet	$1,000	
	Electricity for added pump	$10,000	
Irrigation System	Plant and plow field		$10,000
TOTALS		$123,700	$10,000

Capital Improvement Plan

The Capital Improvement Plan is a ten year plan which projects the capital needs of the City of Marble Falls. The plan for these capital expenditures is to be incurred each year for a determined period of years for each project. These projects are most typically paid with bond proceeds approved by City Council. The city utilizes an appointed Capital Improvement Committee which establishes priorities and to continually updates the plan as the plan progresses throughout the year. The plans projects are examined by the Capital Improvement Committee at least twice per year with recommendations made to City council after each of those reviews is completed.

The City Council reviews the Capital Improvement Committee recommendations and considers those recommendations against the background of the current City budget, and the City Comprehensive Plan to ascertain if any of the recommended changes would adversely impact, or could provide improvement over the previously approved scheduling of projects and funding. Any discussions regarding changes that would result in cost differences under the current plan are reviewed by the City financial planner who reviews and counsels the City Council on those changes as they affect bonds and budgets. Those considerations are voted on by council and any changes are applied to the Capital Improvement plan.

The current Capital Improvement Plan is closely intertwined with the current and future tax rates of the City of Marble Falls. Large projects such as construction of water lines, fire and police stations, and road projects necessitate strategic planning for future operations and maintenance, and manpower costs related to those projects. The Capital Improvement Plan generally consists of infrastructure and related construction and does not include small capital items such as furniture, equipment and vehicles. Maintenance projects such as street repairs are not capitalized as a fixes asset and are considered operational therefore they are included in the department's operating budget.

Plans for issuing any additional debt for projects are processed through the same progression as changes in the Capital Improvement Plan. New debt for Capital Improvement Plan projects is discussed at Capital Improvement Plan Committee meetings, in public meetings, council workshops, and finally in City Council meetings. This ensures that many community members, community leaders, staff, and City Council have adequate information regarding additional needs for budgeting before a vote is made or borrowing additional funds is implemented.

The Capital Improvement Plan is an important part of how our City strategically builds for the present and future needs of our community. The long process of input and discussion is necessary to assure all of those who live in our community that we are correctly responding to current and future capital needs.

The following pages detail the projects that have been approved for the Capital Improvement Plan.

Capital Improvement Plan - Infrastructure

Annual Road Improvement

Financial Plan (thousands of dollars)

Prior Years	Projected						Total
	13/14	14/15	15/16	16/17	17/18	18/19	
381	125	400					906

Description:

Annual road improvement funds are used on paving, street repair, and preventative maintenance. In the 2013/2014 fiscal year we completed 15 projects on city streets at a cost of $125,000.

4th St.

Rocky Road

Arbor Lane

Capital Improvement Plan - Infrastructure

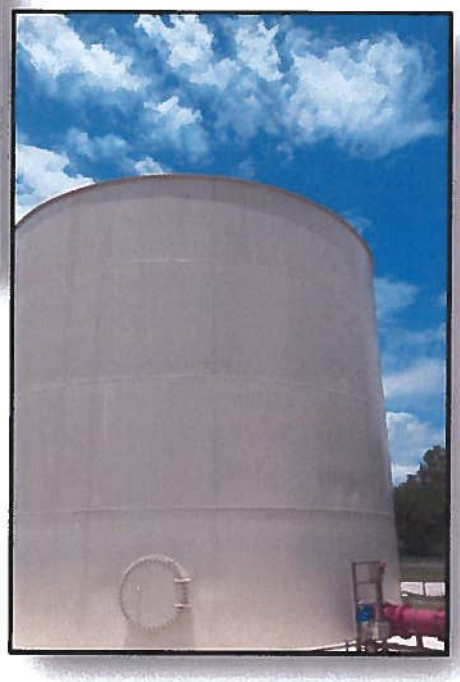
Wastewater Plant Upgrade

Financial Plan (thousands of dollars)

Prior Years	Projected						Total
	13/14	14/15	15/16	16/17	17/18	18/19	
		330	2460				2,790

Description:

The wastewater plant expansion will be designed to increase the capacity from .98 MGD to 1.5 MGD and will include the addition of a clarifier, aeration basin, piping and pumps.



Estimated Project Cost

Construction	2,460,000
Engineering	330,000
TOTAL	2,790,000

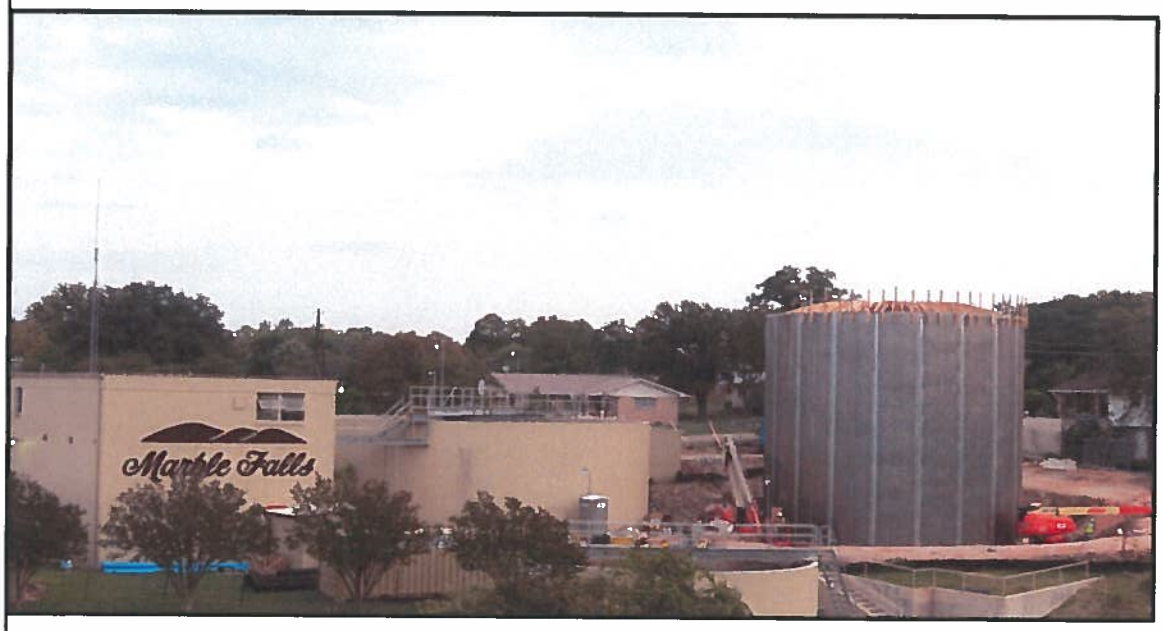
Capital Improvement Plan - Infrastructure

Water Plant Expansion

Financial Plan (thousands of dollars)

Prior Years	Projected						Total
	13/14	14/15	15/16	16/17	17/18	18/19	
111	1,755	1,800	1,580	295			5,541

Engineering and construction services for the expansion of the existing water plant for capacity and redundancy.



Estimated Project Cost

Construction	4,711,000
Engineering	830,000
TOTAL	5,541,000

Capital Improvement Plan - Infrastructure

Public Safety Facility

Financial Plan (thousands of dollars)

Prior Years	Projected						Total
	13/14	14/15	15/16	16/17	17/18	18/19	
		3,000					3,000

Description:

Site acquisition, architectural design and construction costs for the new Public Works Facility

Estimated Project Cost

TOTAL $3,000,000

Capital Improvement Plan - Infrastructure

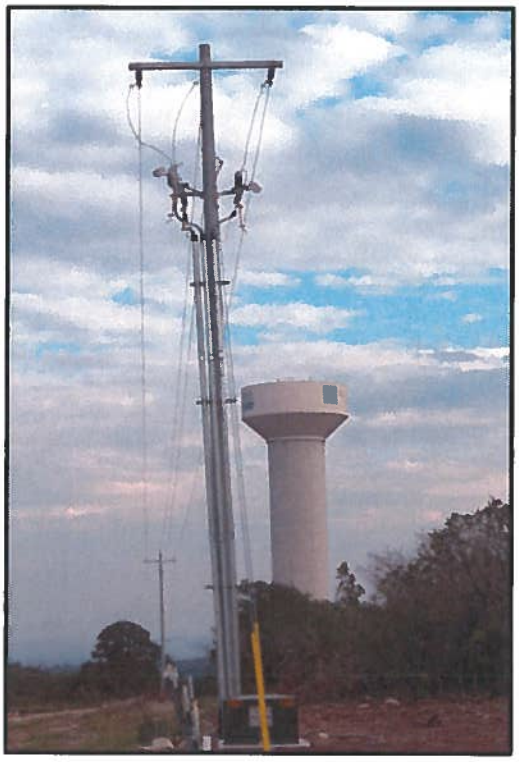
Electric Line to Water Tower

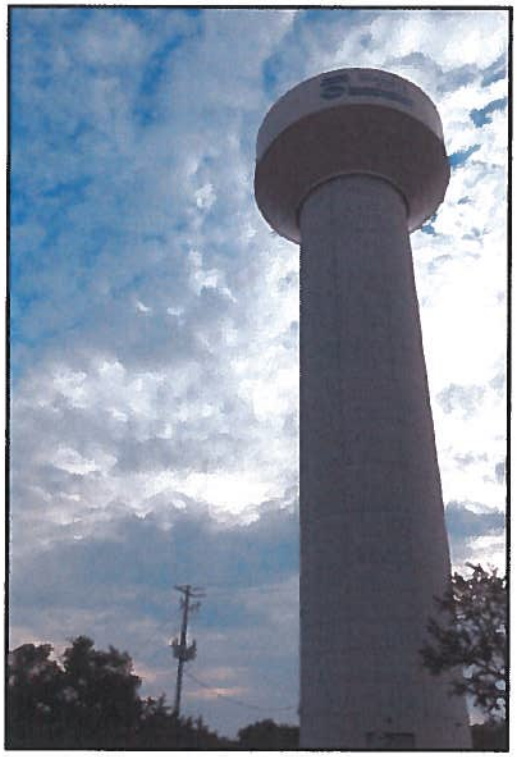
Financial Plan (thousands of dollars)

Prior Years	Projected						Total
	13/14	14/15	15/16	16/17	17/18	18/19	
		100					100

Description:

Construction of an electric line to the Baylor Scott & White Hospital water tower.





Estimated Project Cost

TOTAL 100,000

Capital Improvement Plan - Infrastructure

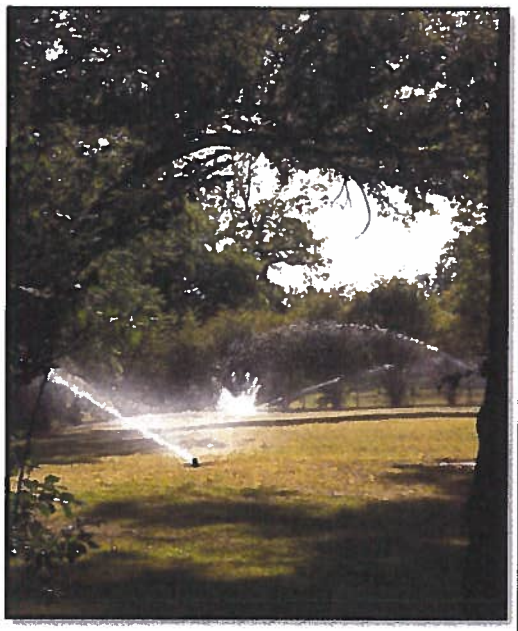
Reuse Project

Financial Plan (thousands of dollars)

Prior Years	Projected						Total
	13/14	14/15	15/16	16/17	17/18	18/19	
405	70	71					546

Description:

Engineering and construction of the Purple Pipe Project to utilize reuse at city parks and sports fields



Estimated Project Cost

Construction	543,500
Engineering	2,500
TOTAL	546,000

Capital Improvement Plan - Infrastructure

Los Escondidos Water Line

Financial Plan (thousands of dollars)

Prior Years	Projected						Total
	13/14	14/15	15/16	16/17	17/18	18/19	
	75	207	548				830

Description:

Replacing and installation of an 8" water line in the Los Esondidos subdivision.

Estimated Project Cost

Construction	755,000
Engineering	75,000
TOTAL	830,000

ORDINANCE NO. 2014-O-08E

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, 2014, AND ENDING SEPTEMBER 30, 2015; 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, 2014, and ending September 30, 2015; and

WHEREAS, a public hearing was held on August 19, 2014 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, 2014, and ending September 30, 2015 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 2014-2015 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, 2014, and ending September 30, 2015, 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, 2014, and ending September 30, 2015, 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: August 19, 2014.

SECOND READING: September 2, 2014.

APPROVED AND ADOPTED THIS 16TH DAY OF September, 2014.

George W. Russell, Mayor

Attest:

Christina McDonald, City Secretary

Approved as to Form:

Patty Akers, City Attorney

ORDINANCE NO. 2014-O-08F

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 2014-2015; 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 year Two Thousand and Fifteen (2015), 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), $0.1986 on each One Hundred Dollar ($100) valuation of property, and

(2) For the Interest and Sinking Fund, $0.4497 for each One Hundred Dollars ($100) valuation of property.

SECTION II

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

SECTION III

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

SECTION IV

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

PUBLIC HEARING AND FIRST READING: August 19, 2014.

PUBLIC HEARING AND SECOND READING: September 2, 2014.

APPROVED AND ADOPTED THIS 16h DAY OF September 2014.

CITY OF MARBLE FALLS, TEXAS
Incorporated 1907

George W. Russell, Mayor

Attest:

Christina McDonald, City Secretary

Approved as to Form:

Patty Akers, City Attorney

CITY OF

Marble Falls

TEXAS

Budget Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Budget Glossary

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

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

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

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

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

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

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

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

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

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

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

Budget Glossary

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

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

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

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

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

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

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

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

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

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

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

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

Budget Glossary

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

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

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

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

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

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

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

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

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

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

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

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

Budget Glossary

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

GFOA: Government Finance Officers Association.

GFOAT: Government Finance Officers Association of Texas.

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

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

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

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

Interfund Transfers: All interfund transactions except loans and reimbursements.

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

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

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

Maintenance: Cost of upkeep of property or equipment.

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

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

Budget Glossary

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

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

Operating Transfers: Monies transferred between funds.

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

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

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

Proprietary Funds: See Enterprise Fund.

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

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

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

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

Services: Professional or technical expertise purchased from external sources.

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

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

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

Budget Glossary

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

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

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

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

Unreserved Fund Balance: Undesignated monies available for appropriations.

Working Capital: Current assets less current liabilities.

CITY OF

Marble Falls

TEXAS

The first city website was created in the late 1990's with donated time. Over the years, the site evolved to serve its purpose. However, staff felt it was time for a more attractive, user friendly website.

Many hours were put in by a hard working team of dedicated staff members and in August 2014, the new city website went live. It was developed to represent all that is unique to Marble Falls, to better service and communicate with our citizens and to inspire involvement throughout the community.