



NOTICE OF MEETING
GOVERNING BODY OF MARBLE FALLS, TEXAS
Tuesday, August 18, 2020 – 6:00 pm

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

Notice is hereby given that on the 18th day of August 2020 the Marble Falls City Council will meet in regular session at 6:00 pm at the Lakeside Pavilion located at 307 Buena Vista Drive, Marble Falls, Texas, at which time the following subjects will be discussed

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES AND TO THE TEXAS FLAG.**
"Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."
4. **UPDATES, PRESENTATIONS, PROCLAMATIONS AND RECOGNITIONS**
 - Update from Marble Falls Area EMS. *Johnny Campbell, Executive Director*
 - Update from the Human Resources Department. *Angel Alvarado, Director of Human Resources*
5. **CITIZEN COMMENTS.** *This is an opportunity for citizens to address the City Council concerning an issue of community interest that is not on the agenda. Comments on a specific agenda item must be made when the agenda item comes before the Council. The Mayor may place a time limit on all comments. Any deliberation of an issue raised during Citizen Comments is limited to a statement of fact regarding the item; a statement concerning the policy regarding the item or a proposal to place the item on a future agenda.*
6. **CONSENT AGENDA.** *The items listed are considered to be routine and non-controversial by the Council and will be approved by one motion. There will be no separate discussion of these items unless a Councilmember so requests, in which case the item will be removed from the Consent Agenda prior to a motion and vote. The item will be considered in its normal sequence on the Regular Agenda.*
 - (a) Approval of the minutes of the August 4, 2020 regular meeting. *Christina McDonald, City Secretary*

- (b) Approval of an Interlocal Agreement between Burnet County and the City of Marble Falls for County manpower and equipment to apply sealcoating to City owned streets. *James Kennedy, Director of Public Works*
- (c) Approval of the 2020 Annual Service Plan and the updated Assessment Roll for the La Ventana Public Improvement District. *Caleb Kraenzel, Assistant City Manager*
- (d) Approval of Resolutions 2020-R-08C, 2020-R-08D, and 2020-R-08E related to the Downtown Revitalization Program TxCDBG Grant Application. *Erin Burks, Downtown Coordinator*

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

- (a) Public Hearing, Discussion and First Reading of Ordinance 2020-O-08A adopting a budget for the City of Marble Falls and the Marble Falls Economic Development Corporation for Fiscal Year 2020/2021. *Baron Sauls, Director of Finance*
- (b) Public Hearing, Discussion and First Reading of Ordinance 2020-O-08B adopting a proposed tax rate for Fiscal Year 2020/2021. *Baron Sauls, Director of Finance*
- (c) Discussion and Action on the approval of the 2020 Annual Service Plan for the Gregg Ranch Public Improvement District. *Caleb Kraenzel, Assistant City Manager*
- (d) Discussion and Action on the award of contracts for Group Health and Dental Insurance for Fiscal Year October 1, 2020 through September 30, 2021. *Angel Alvarado, Director of Human Resources*

8. CITY MANAGER'S REPORT

- COVID-19 Update

9. EXECUTIVE SESSION

CLOSE OPEN SESSION AND CONVENE EXECUTIVE SESSION Pursuant to §551.072 (*Deliberation Regarding the Purchase, Exchange, Lease or Value of Real Property*) of the Open Meetings Act. *Tex. Gov't Code*, Council will meet in Executive Session to discuss the following:

- LCRA Property Acquisition

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

11. ANNOUNCEMENTS AND FUTURE AGENDA ITEMS

12. ADJOURNMENT

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

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

Certificate of Posting

I, Christina McDonald, City Secretary for the City of Marble Falls, Texas, do certify that this Notice of Meeting was posting at City Hall, in a place readily accessible to the general public at all times, on the 12th day of August, 2020 at 11:00 am and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.



Christina McDonald, TRMC
City Secretary

August 18, 2020

6. CONSENT AGENDA

- (a) Approval of the minutes of the August 4, 2020 regular meeting. *Christina McDonald, City Secretary*
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**STATE OF TEXAS
COUNTY OF BURNET
CITY OF MARBLE FALLS**

On this the 4th day of August 2020 the City Council convened in regular session at 6:00 pm at the Lakeside Pavilion located at 307 Buena Vista, Marble Falls with notice of meeting giving time, place, date, and subject having been posted as described in Chapter 551 of the Texas Government Code.

PRESENT: John Packer Mayor
Richard Westerman Mayor Pro-Tem
Craig Magerkurth Councilmember
Celia Merrill Councilmember
Reed Norman Councilmember
Rene Rosales Councilmember

ABSENT: Dave Rhodes Councilmember

STAFF: Mike Hodge City Manager
Caleb Kraenzel Assistant City Manager
Christina McDonald City Secretary
Patty Akers City Attorney
Kacey Paul City Engineer
Christian Fletcher EDC Executive Director
Mark Whitacre Chief of Police
Russell Sander Fire Chief
Valerie Kreger Director of Development Services
Lacey Dingman Director of Parks and Recreation
James Kennedy Director of Public Works
Jay Everett Assistant Director of Public Works
Amanda Langley PD Administrative Assistant

VISITORS: Alex Copeland (Daily Trib), Connie Swinney (The Highlander), Nieves Alfaro (Jones Carter), Reed Meriwether (Trihydro Engineers), Gregory Miller (Bickerstaff Attorneys)

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT.** Mayor Packer called the meeting to order at 6:00 pm.
2. **INVOCATION.** Councilmember Merrill gave the invocation.
3. **PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES AND TO THE TEXAS FLAG.** Mayor Pro-Tem Westerman led the pledges.

4. UPDATES, PRESENTATIONS, PROCLAMATIONS AND RECOGNITIONS

- **Update from Development Services.** Valerie Kreger, Director of Development Services gave the update.
- **Update from the Police Department.** Mark Whitacre, Chief of Police provided the update for the Police Department.

5. CITIZEN COMMENTS. There were no citizen comments.

6. CONSENT AGENDA.

(a) Approval of the minutes of the July 2, 2020 special meeting, the July 7, 2020 regular meeting and the July 28, 2020 budget workshop. Councilmember Merrill made a motion to approve the consent agenda. The motion was seconded by Mayor Pro-Tem Westerman and carried by a unanimous vote (6-0).

7. REGULAR AGENDA.

(a) Discussion and Action on the second reading of Ordinance 2020-O-07A creating a construction work zone for traffic and temporarily reducing the speed limit on US Highway 281 in the City of Marble Falls. Kacey Paul, City Engineer addressed Council. Councilmember Merrill made a motion to approve the second reading of Ordinance 2020-O-07A. Councilmember Rosales seconded the motion. The motion carried by a vote of 6-0.

(b) Discussion and Action on Resolution 2020-R-08A adopting the five-year Capital Improvement Plan for the fiscal year beginning October 1, 2020. Kacey Paul, City Engineer provided a presentation to Council. Mayor Pro-Tem Westerman made a motion to approve Resolution 2020-R-08A. Councilmember Norman seconded the motion. The motion carried by a vote of 6-0.

(c) Discussion and Action on Resolution 2020-R-08B expressing intent to finance expenditures to be incurred by the City. Mike Hodge, City Manager addressed Council. Gregory Miller, Attorney with Bickerstaff was present. Mayor Pro-Tem Westerman made a motion to approve Resolution 2020-R-08B. Councilmember Merrill seconded the motion. The Resolution was approved by a unanimous vote (6-0).

(d) Discussion and Action on setting the proposed tax rate for FY 2020/2021 and setting dates for public hearings. Mike Hodge, City Manager addressed Council. Mayor Pro-Tem Westerman made a motion to set the tax rate to the proposed tax rate of .6100 and set the required public hearing dates for August 18, 2020 and September 1, 2020 with adoption of the tax rate on September 15, 2020. The motion was seconded by Councilmember Merrill and carried by a vote of 6-0.

8. CITY MANAGER'S REPORT. Mike Hodge, City Manager did not provide a report.

9. **EXECUTIVE SESSION.** Council did not convene to Executive Session.
10. **RECONVENE INTO OPEN SESSION FOR POSSIBLE ACTION RESULTING FROM ITEMS DISCUSSED IN EXECUTIVE SESSION.** No action was taken.
11. **ANNOUNCEMENTS AND FUTURE AGENDA ITEMS.** Agenda items scheduled for the August 18, 2020 regular meeting were reviewed.
12. **ADJOURNMENT.** There being no further business to discuss, Councilmember Merrill made a motion to adjourn. The motion was seconded by Councilmember Norman and the meeting was adjourned at 7:50 pm.

John Packer, Mayor

ATTEST:

Christina McDonald, TRMC
City Secretary

August 18, 2020

6. CONSENT AGENDA

- (b) Approval of an Interlocal Agreement between Burnet County and the City of Marble Falls for County manpower and equipment to apply sealcoating to City owned streets.
James Kennedy, Director of Public Works
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**Council Agenda Item Cover Memo
August 18, 2020**

Agenda Item No.: 6(b)
Presenter: James Kennedy
Department: Public Works
Legal Review:

AGENDA CAPTION

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

BACKGROUND INFORMATION

The City contracts with Burnet County to two course chip seal streets within the City on an annual basis. For 2020, Staff has identified Pecan Valley as candidate for this summer seal coating program, this will be two courses and totals 5,380 linear feet.

On Tuesday, July 14, 2020 the Burnet County Commissioners Court approved an Interlocal Agreement to allow for the use of County manpower and equipment to apply sealcoating on Pecan Valley not to exceed \$15,000. The collaboration with the County on this project will result in a \$30,000 savings to the City of Marble Falls.

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

This Agreement is made on the 14th day of July 2020, by and between the County of Burnet a political subdivision of the State of Texas, hereinafter referred to as "Burnet County" and the "City of Marble Falls", hereinafter referred to as "the City".

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

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

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

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

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

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

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

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

Services to be Performed

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

Duration of Agreement

Unless mutually initiated, cancelled, or terminated earlier with thirty (30) days written notice this Agreement shall commence on the 14th day of July, 2020. This contract expires at midnight on September 30, 2020. This contract may be extended for Three (3) annual renewals with the renewal fees and payments for each successive year to be negotiated and agreed to by the parties annually.

Compensation

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

Relationship of Parties

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

Notice to Parties

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

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

Miscellaneous Provisions

Indemnification

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

Entire Agreement

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

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

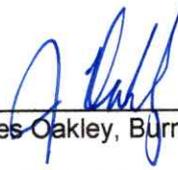
The undersigned officer and/or agents of the parties hereto are the properly authorized officials of the party presented and have the necessary authority to execute this Agreement on behalf of the parties hereto and each party hereby certifies to the other that any necessary resolutions extending said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

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

The City of Marble Falls

Burnet County, Texas

By: _____
John Packer, Mayor

By:  _____
James Oakley, Burnet County Judge

Date:

Date: 7/14/20

August 18, 2020

6. CONSENT AGENDA

- (c) Approval of the La Ventana Public Improvement District 2020 Annual Service Plan Update including the updated Assessment Roll. *Caleb Kraenzel, Assistant City Manager*
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**Council Agenda Item Cover Memo
August 18, 2020**

Agenda Item No.: 6(c)
Presenter: Caleb Kranezel, Assistant City Manager
Department: Administration
Legal Review:

AGENDA CAPTION

Approval of the La Ventana Public Improvement District 2020 Annual Service Plan Update including the updated Assessment Roll.

BACKGROUND

On May 9, 2005, the City adopted Resolution No. 2005-R-5A that authorized the creation of the La Ventana Public Improvement District. On July 11, 2005, the City Council adopted Ordinance No. 2005 O-6G, levying Assessments for the cost of District Improvements, creating a lien against Property in the District and approving the District's Service and Assessment Plan. Chapter 372, Texas Local Government Code, as amended, requires the Service and Assessment Plan to be updated annually.

P3Works, LLC was hired as the Administrator effective October 1, 2018 and has prepared the 2020 Annual Service Plan Update, including the updated Assessment Roll, in accordance with Chapter 372. A representative from P3Works will be available to address and questions regarding the Annual Service Plan Update.



LA VENTANA
PUBLIC IMPROVEMENT DISTRICT
2020 ANNUAL SERVICE PLAN UPDATE

AUGUST 4, 2020

INTRODUCTION

Capitalized terms used in this Annual Service Plan Update shall have the meanings set forth in the Original SAP, or the 2019 SAP Update as applicable, unless the context in which a term is used clearly requires a different meaning.

On January 10, 2005, the Petitioners submitted and filed with the City Secretary of the City a Petition requesting the establishment of a public improvement district to include the Property owned by the Petitioners, and to be known as the La Ventana Public Improvement District. On May 9, 2005, the City Council adopted Resolution No. 2005-R-5A that authorized the creation of the District in accordance with the Act to finance certain District Improvements for the benefit of certain property within the District.

On July 11, 2005, the City Council approved the Original SAP and levied Assessments to finance the District Improvements to be constructed for the benefit of the Property within the District by approving Ordinance No. 2005-O-6G. The Original SAP identified the District Improvements to be provided by the District, the costs of the District Improvements, the indebtedness to be incurred for the District Improvements, and the manner of assessing the property in the District for the costs of the District Improvements. The City also adopted an Assessment Roll identifying the Assessment on each Lot within the District, based on the method of assessment identified in the Original SAP.

On June 18, 2019, the City Council approved the 2019 Annual Service Plan Update. The 2019 Annual Service Plan Update updated the Assessment Roll for 2019.

Pursuant to the Act, the SAP must be reviewed and updated annually. This document is the 2020 Annual Service Plan Update. This document also Update updates the Assessment Roll for 2020.

LOTS

There are 67 Lots within the District that are required to pay Annual Installments. The Assessment Roll, attached as **Exhibit A**, lists these Lots, their Lot Classification, and their corresponding Annual Installment.

OUTSTANDING ASSESSMENT

The District has an outstanding Assessment of \$157,848.45.

ANNUAL INSTALLMENT DUE 1/31/2021

- *Principal and Interest* – The total principal and interest required for the Annual Installment is \$17,708.08.

Due January 31, 2021		
Principal	\$	8,911.46
Interest	\$	8,796.63
Total Annual Installment	\$	17,708.08

- *Administrative Expenses* – The cost of administering the District and collecting the Annual Installments shall be paid for by the Annual Installments. The Administrative Expenses shall be deducted from the total Annual Installment collected each year. The estimated cost to administer the District and collect Annual Installments is \$6,242.40.

PREPAYMENT OF ASSESSMENTS IN FULL

The following is a list of all Parcels or Lots that made a Prepayment in full:

Paid In Full	
Property ID	Lot Description
71821	Lt 1, Blk 3, Ph 2B
71785	Lt 1, Blk 5, Ph 2B
71822	Lt 2, Blk 3, Ph 2B
83404	Lt 3, Blk 1, Ph 8B
71803	Lt 3, Blk 5, Ph 2B
70705	Lt 4, Blk 4, Ph 2A
70706	Lt 5, Blk 4, Ph 2A
71805	Lt 5, Blk 5, Ph 2B
73052	Lt 6, Blk 2, Ph 4B
71806	Lt 6, Blk 5, Ph 2B
82650	Lt 6, Blk 7, Ph 7
71807	Lt 7, Blk 5, Ph 2B
70709	Lt 8, Blk 4, Ph 2A
71808	Lt 8, Blk 5, Ph 2B
82426	Lt 8, Blk 6, Ph 6A
71809	Lt 9, Blk 5, Ph 2B
73021	Lt 10, Blk 4, Ph 3
71810	Lt 10, Blk 5, Ph 2B
73022	Lt 11, Blk 4, Ph 3
71811	Lt 11, Blk 5, Ph 2B
82242	Lt 17, Blk 3, Ph 5
71817	Lt 17, Blk 5, Ph 2B
82652	Lt 8, Blk 7, Ph 7

PARTIAL PREPAYMENT OF ASSESSMENTS

The following is a list of all Parcels or Lots that made a partial prepayment.

Partial Prepayment	
Property ID	Lot Description
71814	Lt 14, Blk 5, Ph 2B
82420	Lt 2, Blk 6, Ph 6A

ASSESSMENT ROLL

The list of current Parcels or Lots within the PID, the corresponding total assessments, and current Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A**. The Parcels or Lots shown on the Assessment Roll will receive the bills for the 2021 Annual Installments which will be delinquent if not paid by January 31, 2021.

EXHIBIT A – ASSESSMENT ROLL

Property ID	Lot Description	Lot Class	La Ventana PID	
			Outstanding Assessment	Annual Installment
64803	Lt 1, Blk 1, Ph 9	B	\$ 15,869.40	\$ 1,773.86
69784	Lt 1, Blk 2, Ph 1	D	\$ 313.12	\$ 35.00
70701	Lt 1, Blk 4, Ph 2A	D	\$ 313.12	\$ 35.00
82419	Lt 1, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
82645	Lt 1, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
83124	Lt 1, Blk 8, Ph 8A	D	\$ 313.12	\$ 35.00
70703	Lt 2, Blk 4, Ph 2A	D	\$ 313.12	\$ 35.00
71802	Lt 2, Blk 5, Ph 2B	D	\$ 313.12	\$ 35.00
82420	Lt 2, Blk 6, Ph 6A	A	\$ 4,216.03	\$ 471.26
82646	Lt 2, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
83125	Lt 2, Blk 8, Ph 8A	D	\$ 313.12	\$ 35.00
73049	Lt 3, Blk 2, Ph 4B	B	\$ 83,022.84	\$ 9,280.17
71823	Lt 3, Blk 3, Ph 2B	D	\$ 313.12	\$ 35.00
70704	Lt 3, Blk 4, Ph 2A	D	\$ 313.12	\$ 35.00
82421	Lt 3, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
82647	Lt 3, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
83126	Lt 3, Blk 8, Ph 8A	D	\$ 313.12	\$ 35.00
83405	Lt 4, Blk 1, Ph 8B	D	\$ 313.12	\$ 35.00
73050	Lt 4, Blk 2, Ph 4B	D	\$ 313.12	\$ 35.00
73028	Lt 4, Blk 3, Ph 4A	D	\$ 313.12	\$ 35.00
82422	Lt 4, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
82648	Lt 4, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
83127	Lt 4, Blk 8, Ph 8A	D	\$ 313.12	\$ 35.00
73051	Lt 5, Blk 2, Ph 4B	D	\$ 313.12	\$ 35.00
73038	Lt 5, Blk 3, Ph 4A	D	\$ 313.12	\$ 35.00
82423	Lt 5, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
82649	Lt 5, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
73039	Lt 6, Blk 3, Ph 4A	D	\$ 313.12	\$ 35.00
70706	Lt 6, Blk 4, Ph 2A	D	\$ 313.12	\$ 35.00
82424	Lt 6, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
73040	Lt 7, Blk 3, Ph 4A	D	\$ 313.12	\$ 35.00
70708	Lt 7, Blk 4, Ph 2A	A	\$ 4,801.23	\$ 536.67
82425	Lt 7, Blk 6, Ph 6A	A	\$ 4,801.23	\$ 536.67
82651	Lt 7, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
73041	Lt 8, Blk 3, Ph 4A	D	\$ 313.12	\$ 35.00
73042	Lt 9, Blk 3, Ph 4A	D	\$ 313.12	\$ 35.00
73020	Lt 9, Blk 4, Ph 3	A	\$ 4,801.23	\$ 536.67

Property ID	Lot Description	Lot Class	La Ventana PID	
			Outstanding Assessment	Annual Installment
82427	Lt 9, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
82653	Lt 9, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
73043	Lt 10, Blk 3, Ph 4A	D	\$ 313.12	\$ 35.00
82428	Lt 10, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
82654	Lt 10, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
73044	Lt 11, Blk 3, Ph 4A	D	\$ 313.12	\$ 35.00
82429	Lt 11, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
82655	Lt 11, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
73045	Lt 12, Blk 3, Ph 4A	D	\$ 313.12	\$ 35.00
73022	Lt 12, Blk 4, Ph 3	D	\$ 313.12	\$ 35.00
71812	Lt 12, Blk 5, Ph 2B	A	\$ 4,801.23	\$ 536.67
82430	Lt 12, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
82656	Lt 12, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
73024	Lt 13, Blk 4, Ph 3	D	\$ 313.12	\$ 35.00
71813	Lt 13, Blk 5, Ph 2B	A	\$ 4,801.23	\$ 536.67
82431	Lt 13, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
82657	Lt 13, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
73025	Lt 14, Blk 4, Ph 3	D	\$ 313.12	\$ 35.00
71814	Lt 14, Blk 5, Ph 2B	A	\$ 3,596.91	\$ 466.07
82432	Lt 14, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
82658	Lt 14, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
73109	Lt 14A, Blk 3, Ph 5	D	\$ 313.12	\$ 35.00
71815	Lt 15, Blk 5, Ph 2B	A	\$ 4,801.23	\$ 536.67
82433	Lt 15, Blk 6, Ph 6A	D	\$ 313.12	\$ 35.00
82659	Lt 15, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
73110	Lt 15A, Blk 3, Ph 5	D	\$ 313.12	\$ 35.00
71816	Lt 16, Blk 5, Ph 2B	A	\$ 4,801.23	\$ 536.67
82660	Lt 16, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
73111	Lt 16A, Blk 3, Ph 5	D	\$ 313.12	\$ 35.00
82661	Lt 17, Blk 7, Ph 7	D	\$ 313.12	\$ 35.00
Total			\$ 157,848.45	\$ 17,708.08

August 18, 2020

6. CONSENT AGENDA

- (d) Approval of Resolutions 2020-R-08C, 2020-R-08D, and 2020-R-08E related to the Downtown Revitalization Program TxCDBG Grant Application. *Erin Burks, Downtown Coordinator*
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**Council Agenda Item Cover Memo
August 18, 2020**

Agenda Item: 6(d)
Prepared By: Erin Burks, Downtown Coordinator
Department: Administration
Legal Review: Not Applicable

AGENDA CAPTION

Approval of Resolutions 2020-R-08C, 2020-R-08D, and 2020-R-08E related to the Downtown Revitalization Program TxCDBG Grant Application.

BACKGROUND

Council is being asked in this agenda item to adopt Resolution No. 2020-R-08C, 2020-R-08D, and 2020-R-08E, which are a requirement of the TxCDBG Program to continue with the Downtown Revitalization Program Application.

Approval of Resolution 2020-R-08C establishing the boundaries of the historic downtown/commercial district of the town for purposes of applying for financial assistance from the Texas Department of Agriculture's Texas Capital Fund - Downtown Revitalization Program.

Approval of Resolution 2020-R-08D finding that conditions exist within the designated historic commercial district of the City, which is detrimental to the public health, safety, and welfare of the community and, therefore, are declared to constitute a blighted area.

Approval of Resolution 2020-R-08E a resolution of the City Council of the City of Marble Falls, Texas, authorizing the submission of a Texas Community Development Block Grant Program application to the Texas Department of Agriculture for the Downtown Revitalization Program fund; and authorizing the Mayor and/or City Manager to act as the City's Executive Officer and authorized representative in all matters pertaining to the City's participation in the Texas Community Development Block Grant program.

The City of Marble Falls is applying for the Texas Community Development Block Grant Program to the Texas Department of Agriculture for the Downtown Revitalization Program fund. The Downtown Revitalization Program's objective is to provide infrastructure improvements to address the conditions that contribute to the deterioration in an area designated as slum or blighted in the applicant community's Downtown or Main Street Area.

Eligible applicants must be an incorporated municipality and not be designated as an official Texas Historical Commission Main Street City. All proposed infrastructure improvements to be funded by the TxCDBG Program must be located on public property within the designated Downtown District. Grant awards have been increased for 2020, ranging from \$50,000 to \$500,000. The Downtown Revitalization Program has a contract period of 24 months with a progress threshold of 50% at the 12-month mark. At a minimum, TxCDBG monies must be matched with a minimum of 3.5% of the requested grant amount in the form of cash from the City. With anticipated contributions from the Economic Development Corporation, City of Marble Falls is committing \$75,000.00 as a cash and in-kind contribution toward the activities of this Downtown Revitalization Program project. Please note, the area designated as slum and blight can be for the purpose of this grant only.

Public improvements have been identified as the following: originally, Cap3 of the TIRZ plan, this project encompasses upgrading the alley between 3rd and 4th street. For the grant, we would like to expand the project between 2nd and 4th street. Alley improvement is identified as a priority in the Downtown Master Plan. Alleys in 6 of the surrounding blocks are paved. The water/sewer lines are 60/80 years old, and improvement of surface requires addressing deterioration underground. This project will also address drainage control and upgrading the dumpsters to combine businesses waste and reduce the overall footprint. Point of note, we are currently developing a trash compactor program per block that will dramatically reduce the trash footprint throughout the district as a whole. It allows us also to reorganize the parking in the alley south of City Hall, creating more parking spaces without having to pay for additional parking improvements.

- Pros:
 - Alley cleanup will reduce the amount of gravel in Third Street, the smell coming from trash, decrease the amount of mud after rain, and keep businesses from tracking dirt and grime into their shops from the alley.
 - Third Street is a high traffic area, and we need to put our best foot forward for both tourists and locals. The intersection at Third and Hwy 281 is currently the safest route for pedestrians to cross Hwy 281.
 - Connectivity – by completing the alley from Second to Third, we are creating a line of connectivity between the shops on Main and Ave H. Currently, we struggle to get people to walk through the alley. The alley between Third and Fourth is used daily as a pedestrian track to different parts of the district.
 - Third-space – The alley between Second and Third is the only alley in Downtown where all the businesses have a back patio. If we were awarded this grant, we will follow-up with creating an *active alley* by turning the alley into a safe, third-space contributing to an increase in safety and time spent within the district.

- Affected businesses:

- 18 businesses use the alley between Third and Fourth
- 15 (+2 unfilled tenant spaces in 209 Main) use the alley between Second and Third
- What businesses are saying:
 - We have received numerous complaints from businesses in the 300 block about the quality of the alley.
 - Businesses on Ave. H have been trying for years to capture leads from Main Street and have had difficulty doing so due to the alley creating the appearance of a dead end.
 - Project Feedback: I visited with Dusty Knight (owner of Double Horn Brewing), The Nunnally Family (Owners of Market on H), Mitch McManus (Owner of the 209 Building), and Rachel Jones (owner of Rbar). All like the idea of improving the alley and would like to explore the concept further.

RECOMMENDATION

To continue the Downtown Development process, City staff recommends approval of this item.

Attachments:

Resolution No. 2020-R-08C, including map showing boundaries of the historic downtown/commercial district

Resolution No. 2020-R-08D, including map showing boundaries of the slum and blight area

Resolution No. 2020-R-08E

Photos of slum and blight area

RESOLUTION NO. 2020-R-08C

A RESOLUTION OF THE CITY OF MARBLE FALLS, TEXAS, ESTABLISHING THE BOUNDARIES OF THE HISTORIC DOWNTOWN/COMMERCIAL DISTRICT OF THE TOWN FOR PURPOSES OF APPLYING FOR FINANCIAL ASSISTANCE FROM THE TEXAS DEPARTMENT OF AGRICULTURE'S TEXAS CAPITAL FUND - DOWNTOWN REVITALIZATION PROGRAM.

WHEREAS, the City desires to take action to stimulate economic development within the community's original commercial district; and,

WHEREAS, the City desires to apply for financial assistance from the Texas Capital Fund - Downtown Revitalization Program to create an atmosphere which will foster economic development activities; and,

WHEREAS, the Texas Capital Fund requires that the City Identify the boundaries of the Target Area within the Historic Commercial District In which public Infrastructure Improvements will be accomplished;

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

SECTION 1.

That the designated Historic Commercial District be generally defined as bounded by:

North: FM1431
South: Michel Rd.
East: Circle Drive
West: Avenue N

and more specifically defined as shown on the attachment to this resolution(s), which is a map of the City with the district outlined.

SECTION 2.

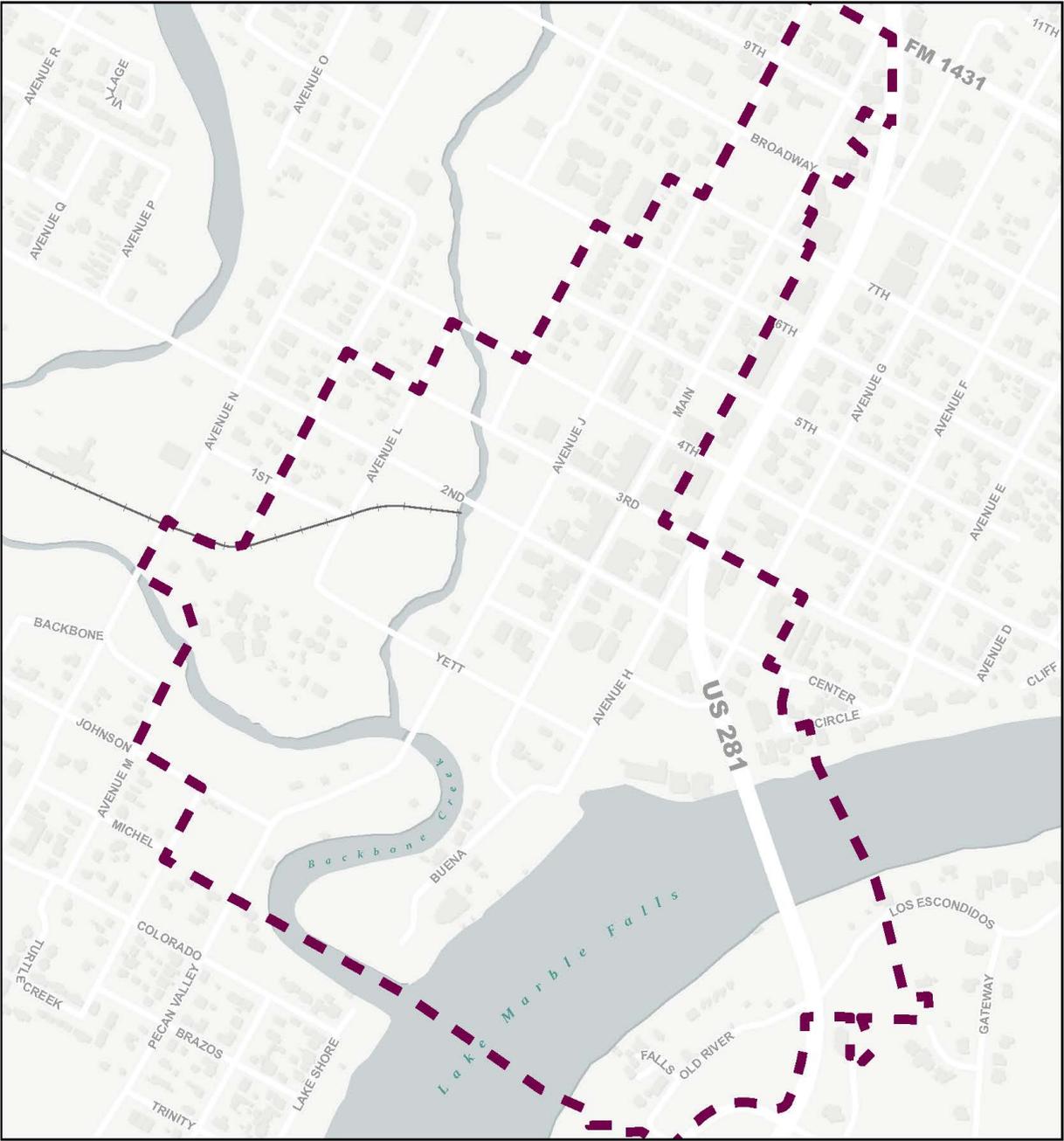
That the boundaries of the District may be modified by future resolution(s) approved by a majority vote of the City Council.

PASSED AND APPROVED this ____ day of _____, 2020.

John Packer, Mayor

ATTEST:

Christina McDonald, City Secretary




0 250 500 Feet



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 boundary properties.

The Downtown Boundary is based on a combination of community proposals, staff proposals, the future land use plan, and the thoroughfare plan.

Downtown Boundary

RESOLUTION NO. 2020-R-08D

A RESOLUTION OF THE CITY OF MARBLE FALLS, TEXAS, FINDING THAT CONDITIONS EXIST WITHIN THE DESIGNATED HISTORIC COMMERCIAL DISTRICT OF THE CITY WHICH ARE DETRIMENTAL TO THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE COMMUNITY AND, THEREFORE, ARE DECLARED TO CONSTITUTE A BLIGHTED AREA.

WHEREAS, the City Council of the City of Marble Falls has reviewed and evaluated conditions in the downtown district of the municipality; and

WHEREAS, the City Council has previously designated and defined the Historic Commercial District for the purpose of economic development and historic preservation; and,

WHEREAS, the City Council has found conditions which are detrimental to the public health, safety, and welfare of the community within the district as follows-cracked, broken, and uneven sidewalks, lack of adequate walkways, and lack of handicap accessible ramping; and,

WHEREAS, the existence of said conditions are detrimental to the public health, safety and welfare due to the possibility of injury;

WHEREAS, the City Council of Marble Falls has authorized an application for funding under the Downtown Revitalization Program, as follows:

Provide ADA compliant sidewalks, replace water and sewer lines, renovate roadway, and provide ADA compliant ramps and accessibility.

WHEREAS, these project activities will aid in the elimination of slum/blight in the community by rehabilitation, replacement, and expansion of existing sidewalks and facilities and provide ADA compliant ramps and accessibility.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS THAT THE AREA IDENTIFIED IN THE FOLLOWING DESCRIPTION AND OUTLINED ON THE MAP ATTACHED HERETO AS HISTORIC DISTRICT HAS BEEN DETERMINED TO BE A SLUM/BLIGHTED AREA.

Boundaries

North: 4th Street

South: 2nd Street

East: Hwy 281

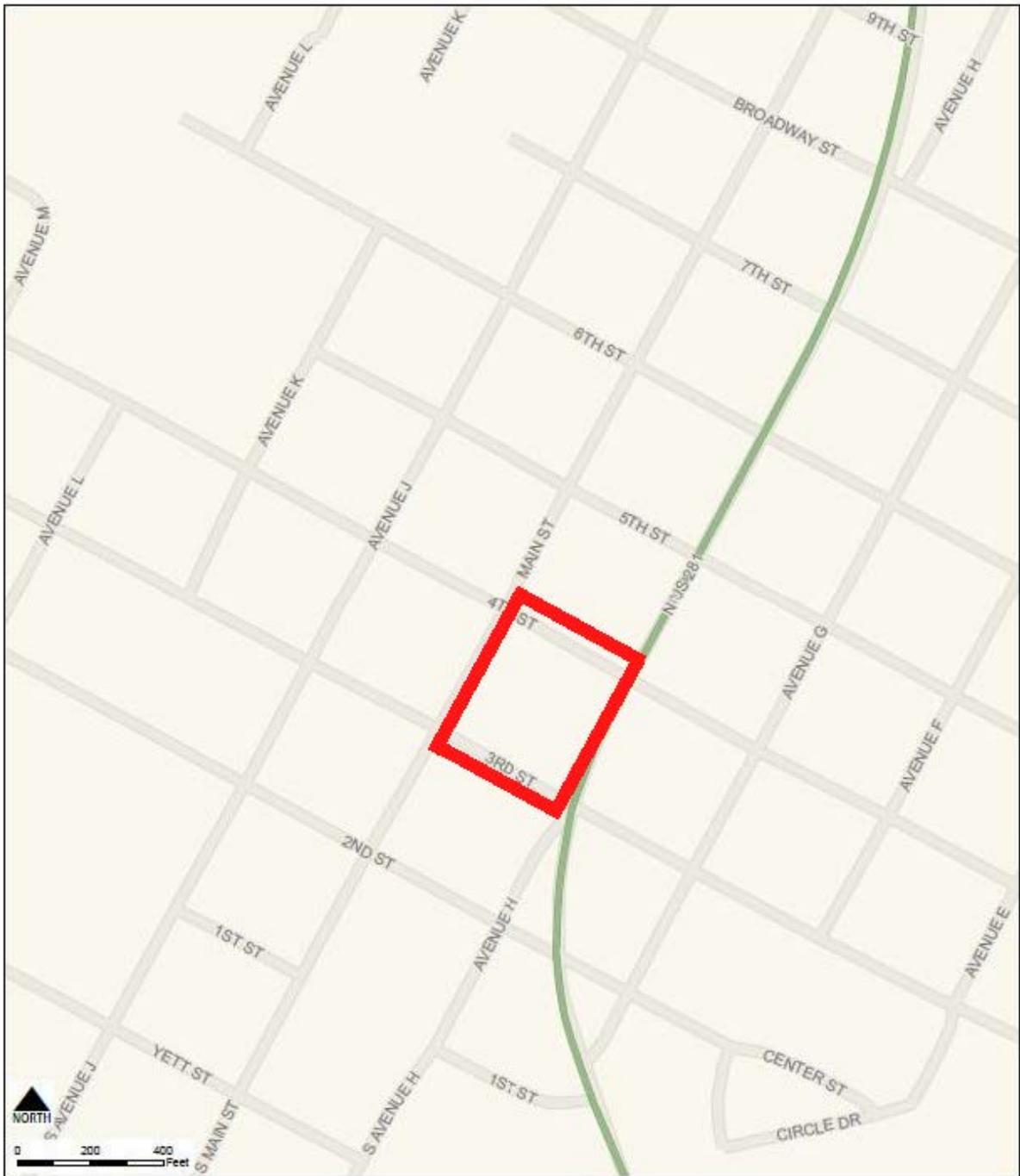
West: Main Street

PASSED AND APPROVED this ____ day of _____, 2020.

John Packer, Mayor

ATTEST:

Christina McDonald, City Secretary



Resolution 2020-R-08E

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE DOWNTOWN REVITALIZATION PROGRAM FUND; AND AUTHORIZING THE MAYOR AND/OR CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of the City of Marble Falls desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low- to moderate-income; and

WHEREAS, certain conditions exist which represent a threat to public health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Marble Falls to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Downtown Revitalization Program Fund is hereby authorized to be filed on behalf of the City of Marble Falls with the Texas Department of Agriculture.
2. That the city's application be placed in competition for funding under the Downtown Revitalization Program Fund.
3. That the application be for \$500,000.00 of grant funds to provide ADA compliant sidewalks, replace water and sewer lines, renovate roadway, and provide ADA compliant ramps and accessibility.
4. That the City Council directs and designates the Mayor and/or City Manager as the city's Chief Executive Officer and Authorized Representative to act in all matters pertaining to this application and the city's participation in the Texas Community Development Block Grant Program.
5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
6. That it further be stated that the City of Marble Falls is committing \$75,000.00 as a cash contribution toward the activities of this Downtown Revitalization Program project.

PASSED AND APPROVED THIS ___ DAY OF _____ 2020.

John Packer, Mayor

ATTEST:

Christina McDonald, City Secretary



August 18, 2020

7. REGULAR AGENDA

- (a) Public Hearing, Discussion and First Reading of Ordinance 2020-O-08A adopting a budget for the City of Marble Falls and the Marble Falls Economic Development Corporation for FY 2020/2021. *Baron Sauls, Director of Finance*
-



**Council Agenda Item Cover Memo
August 18, 2020**

Agenda Item No.: 7(a)

Presenter: Baron Sauls, Director of Finance

Department: Finance Department

Legal Review: Not Applicable

AGENDA CAPTION

Public Hearing, Discussion and First Reading of Ordinance 2020-O-08A adopting a budget for the City of Marble Falls and the Marble Falls Economic Development Corporation for Fiscal Year 2020/2021.

BACKGROUND INFORMATION

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

The proposed budgets for all funds are attached in detail form. Summary comments on the budget for 2020/2021 are as follows.

General Fund:

- Proposing a tax rate of .6100, this is the same as the current tax rate.
- Projection of 4% decrease on sales tax revenue
- Increase of 2% on Ad valorem property valuations
- Budgeted for compression and market adjustments
- Upgrade Part Time Human Resources Administrative Assistant
- Reduced health insurance cost by 5.19%
- Dump Truck for Street Department.
- 2 vehicles for Police Department and 1 vehicle for Fire Department
- Field Renovator for Parks Department

Water & Wastewater Fund:

- Budgeted for 1 vehicle for Water/Wastewater Services and 1 UTV for the Irrigation Farm
- Budgeted for compression and market adjustments
- Reduced health insurance cost by 5.19% and a 2-month holiday at no cost

Capital Project Funds

- Wastewater Treatment Plant Land Acquisition
- Avenue Q Reconstruction
- Bank Stabilization Project
- Public Safety Covered Parking
- Water Storage Rehabilitation
- RAW Intake Floodproofing

The public notice was published in the newspaper on August 11, 2020. The second reading of the ordinance is scheduled for September 1st with final adoption on September 15, 2020.

ORDINANCE 2020-O-08A

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, 2020, AND ENDING SEPTEMBER 30, 2021; 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, 2020, and ending September 30, 2021; and

WHEREAS, a public hearing was held on August 18, 2020 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, 2020, and ending September 30, 2021 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 2020-2021 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, 2020, and ending September 30, 2021, 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, 2020, and ending September 30, 2021, shall be deemed to be a department level budget with line item amounts included as supporting data only.

SECTION IV

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

SECTION V

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

SECTION VI

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

PUBLIC HEARING AND FIRST READING OF ORDINANCE: August 18, 2020

SECOND READING OF ORDINANCE: September 1, 2020

ADOPTION OF ORDINANCE: September 15, 2020

John Packer, Mayor

Attest:

Approved as to Form:

Christina McDonald, City Secretary

Patty Akers, City Attorney

Proposed Annual Budget

City of



Marble Falls

— T E X A S —

FY 2020-2021

CITY OF MARBLE FALLS, TEXAS

**ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2020-2021**

City Council Record Vote

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2020- 21	Tax Rate	Adopted FY 2019-20
Property Tax Rate	.610000	Property Tax Rate	.610000
No-New-Revenue Tax Rate	0.618000	Effective Rate	.601300
Effective M&O Tax Rate	0.2565	Effective M&O Tax Rate	.256900
Voter-Approval Tax Rate	0.631100	Rollback Rate	.637900
Debt Rate	.353500	Debt Rate	.353100

The total amount of municipal debt obligation secured by property taxes for the City of Marble Falls is \$32,065,678.

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**CITY OF MARBLE FALLS
GENERAL FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

BUDGET FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
----------------------	------------------------	----------------------------

BEGINNING FUND BALANCE	\$1,841,595	\$1,811,509	
REVENUES	12,118,431	11,909,067	-1.73%
TOTAL REVENUE	13,960,026	13,720,576	-1.72%
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Administration	1,071,204	1,027,048	-4.12%
Municipal Court	260,689	245,233	-5.93%
Non-Departmental	267,617	232,614	-13.08%
Finance	453,656	457,401	0.83%
Human Resources	207,218	206,425	-0.38%
Mayor & City Council	23,630	22,630	-4.23%
Communication Department	887,923	851,185	-4.14%
Police Department	3,200,061	3,021,619	-5.58%
Fire Department	2,056,191	1,890,319	-8.07%
Engineering Department	173,306	172,314	-0.57%
Development Services	804,795	796,044	-1.09%
Street Department	1,572,177	1,497,332	-4.76%
Parks & Recreation Dept.	<u>1,170,050</u>	<u>1,184,485</u>	<u>1.23%</u>
TOTAL EXPENDITURES	12,148,517	11,604,648	-4.48%
EXCESS OF REVENUES OVER EXPENDITURES		\$304,419	

ENDING FUND BALANCE \$1,811,509 \$2,115,928

Sales taxes budgeted for FY 20-21 of	7,120,746	✓
Sales taxes projected for FY 19-20 of	7,000,000	✓
Health Care Cost reduced by 5.19% & 2 month "holiday"	157,719	✓
Reduce dependent coverage for health care to 50%	36,584	
TMRS 30% Annuity	163,845	

REQUESTED ITEMS:	<u>Amount</u>	<u>Funded</u>	
Human Resources- Part Time Admin Asst	6,700	✓	
Communications-Recording Equ. Upgrades	86,724		
Fire- Replacement SUV	13,437	✓	Financed through T \$67,185/5 Years = \$13,437
Streets- (Used) Dump Truck	10,400	✓	Financed through T \$52,000/5 Years = \$10,400
Police- 2 Vehicles	28,080	✓	Financed through T \$140,400/5 Years = \$28,080
Streets- Truck	7,000		
PARD- Field Renovator	15,000	✓	
Admin- DT Coordinator Special Req.	40,000		
Fire- Admin Asst Position Reclass	6,855		
PARD- Pool Heater	35,000		
Police- Radio Equipment	75,000		
Finance- Accounting Supervisor/AP	65,000		
Employee Market Adjustment & Compression	35,340	✓	
Employee merit increases	<u>161,655</u>		
	586,191		108,957

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
ADMINISTRATION							
PERSONNEL SERVICES							
542-5100	SALARIES (EXEMPT)	356,221	409,708	441,858	212,755	416,999	442,528
542-5105	SALARIES (NON-EXEMPT)	41,829	42,800	44,624	22,623	42,851	46,134
542-5135	SEASONAL & HOURLY EMPLOYEES	8,294	0	0	0	0	
542-5140	OVERTIME	2,127	3,465	3,500	689	1,887	3,500
542-5155	EMPLOYEE LONGEVITY PAY	6,643	7,266	8,575	8,584	8,584	9,581
542-5170	SOCIAL SECURITY	29,831	32,956	39,104	17,391	35,980	38,383
542-5175	RETIREMENT	24,798	41,401	55,410	27,178	52,394	55,894
542-5180	EMPLOYEE HEALTH/DENTAL	24,169	27,493	28,298	15,049	35,804	28,615
542-5181	DEPENDENT HEALTH/DENTAL	14,523	15,614	13,512	7,377	16,351	12,430
542-5182.01	LIFE/LTD	2,456	639	700	295	589	589
542-5183	HSA - EMPLOYER CONTRIBUTION	3,300	3,300	3,300	2,040	3,300	3,600
542-5186	WORKER'S ASSISTANCE PROGRAM	0	0	0	28	84	112
542-5184	FLEX EMPLOYER REIM	0	1,000	1,500	0	1,500	1,500
542-5190	WORKERS COMPENSATION	837	1,003	1,000	385	751	732
542-5193	AUTO ALLOWANCE	12,600	12,842	12,600	6,058	12,600	12,600
TOTAL PERSONNEL SERVICES		527,628	599,487	653,981	320,452	629,674	656,198
SUPPLIES							
542-5314	COMPUTER EQUIPMENT	3,642	2,051	4,000	2,444	4,000	1,500
542-5318	FURNITURE	3,859	1,966	4,000	395	395	0
542-5320	POSTAGE	7,337	2,839	9,000	1,742	4,500	6,000
542-5330	GAS, OIL, & NEW TIRES	666	675	700	259	700	700
542-5332	OFFICE SUPPLIES	9,516	9,876	10,000	2,826	6,000	7,000
542-5333	COMPUTER SUPPLIES/SOFTWARE	4,487	957	5,000	4,699	5,000	5,000
542-5335	JANITORIAL SUPPLIES	524	1,056	0	676	676	1,000
542-5350	PRINTING	963	786	1,000	12	500	1,000
542-5354	ELECTION SUPPLIES & EXPENSES	171	75	5,000	0	75	5,000
542-5355	PUBLICATIONS & BOOKS	108	414	200	363	500	500
542-5390	SMALL TOOLS & EQUIPMENT	344	0	400	106	200	200
542-5399	MISCELLANEOUS SUPPLIES	668	908	1,000	0	0	0
TOTAL SUPPLIES		32,285	21,603	40,300	13,522	22,546	27,900
MAINTENANCE							
542-5401	BUILDING MAINTENANCE	21,737	13,903	10,000	9,903	10,000	10,000
542-5404	TELEPHONE MAINTENANCE	5,778	3,107	3,500	1,972	3,500	3,500
542-5406	SOFTWARE MAINTENANCE	1,358	1,194	1,500	2,552	2,600	5,900
542-5407	WEBSITE MAINTENANCE	4,239	9,188	5,750	6,013	6,013	6,000
542-5408	EMAIL MAINTENANCE	9,175	9,739	9,600	4,086	9,500	9,500
542-5408.01	LIBRARY MAINTENANCE	12,397	9,054	10,000	9,204	12,000	10,000
542-5408.03	LIBRARY MAINTENANCE SPEC. PROJ.	18,775	0	15,000	14,072	14,072	0
542-5457	VEHICLE/EQUIP. MAINTENANCE	1,002	346	1,000	58	500	1,000
TOTAL MAINTENANCE		75,463	46,531	56,350	33,788	44,113	45,900
SERVICES							
542-5501	MEDICAL SERVICES	181	864	800	0	800	800
542-5501.01	BACKGROUND CHECKS	31	187	100	0	100	100
542-5513.06	RIGHT OF WAY SERVICES	0	0	0	0	0	0
542-5514	LEGAL SERVICES - CONTRACT	103,923	91,119	80,000	59,279	80,000	80,000
542-5514.01	LEGAL SERVICES - NON CONTRACT	26,667	1,930	0	3,555	3,555	0
542-5515.01	SURVEYING	0	0	0	0	0	0
542-5520	PROFESSIONAL SERVICES	16,997	22,212	16,000	2,151	16,000	10,000
542-5520.05	PROF. SVCS-COMPUTER SUPPORT	13,612	13,572	20,000	12,453	19,500	15,000
542-5525	CODIFICATION CITY ORDIN.	2,925	16,170	4,000	2,309	4,000	4,000
542-5525.01	ONLINE LIBRARY	4,558	5,718	4,000	2,298	3,900	4,000
542-5526	CREDIT CARD SERVICE FEES	0	0	0	0	0	0
542-5527	BANK FEES	72	0	0	100	100	100
542-5530	ADVERTISING & NOTICES	2,046	2,087	2,700	234	1,350	2,700
542-5354	ELECTION SERVICES	171	5,000	0	0	0	0
542-5540	TELEPHONE	12,304	12,202	12,000	6,551	12,000	12,000
542-5542	NATURAL GAS	1,097	1,163	1,200	893	1,200	1,200
542-5545	ELECTRICITY	11,229	9,985	11,000	3,729	10,000	11,000
542-5545.01	ELECTRICITY- TRAIN DEPOT	0	0	0	0	0	0
542-5570	RENTAL EQUIPMENT	12,415	10,293	10,000	5,038	10,000	10,000
542-5580	INSURANCE - GENERAL LIABILI	570	635	600	536	600	600
542-5581	INSURANCE-REAL/ PERSONAL PR	16,891	14,907	16,400	14,844	16,400	16,400
542-5582	INSURANCE - ERRORS/OMISSION	1,031	965	1,200	1,043	1,200	1,200

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
542-5583	INSURANCE - VEHICLE LIABILI	172	162	225	172	225	225
542-5584	INSURANCE - VEHICLE APD	207	209	250	209	250	250
542-5586	EMPLOYEE BOND INSURANCE	422	479	500	479	500	500
542-5588	CYBER LIABILITY INSURANCE	0	0	0	0	0	25
542-5595	BURNET CO.APPRAISAL DIST.	84,970	91,963	95,000	49,197	95,000	95,000
TOTAL SERVICES		312,491	301,822	275,975	165,070	276,680	265,100
OTHER							
542-5610	DUES	14,335	15,492	14,575	7,802	10,000	15,200
542-5615	RECORDING FEES	1,496	1,322	1,000	158	1,000	1,000
542-5625	BUSINESS EXPENSES	8,076	7,394	7,250	4,456	7,250	7,250
542-5626	PROFESSIONAL DEVELOPMENT	10,462	16,873	18,773	7,583	10,000	7,000
542-5665	MISCELLANEOUS EXPENSES	201	150	500	570	570	0
542-5665.01	MEMORIAL BENCH EXPENSE	2,047	0	0	0	0	0
542-5675	COMM. ENGAGEMENT INITIATIVE	1,164	833	2,500	158	1,500	1,500
TOTAL OTHER		37,781	42,064	44,598	20,727	30,320	31,950
CAPITAL							
542-5811.07	LAND PURCHASE- LOT 5, BLK 194	0	11,125	0	0	0	0
TOTAL CAPITAL		0	11,125	0	0	0	0
TOTAL ADMINISTRATION		985,648	1,022,632	1,071,204	553,559	1,003,333	1,027,048

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
MUNICIPAL COURT							
<u>PERSONNEL SERVICES</u>							
543-5100	SALARIES (EXEMPT)	59,597	63,057	64,375	31,240	61,231	64,980
543-5105	SALARIES (NON-EXEMPT)	63,792	75,661	76,838	37,514	73,285	77,480
543-5140	OVERTIME	950	1,733	1,500	1,083	1,100	1,500
543-5143	SPECIAL ASSIGNMENT PAY	0	0	0	0	0	0
543-5143.01	COURT BALIFF FUND	0	0	10,000	5,251	5,251	5,000
543-5155	EMPLOYEE LONGEVITY PAY	2,739	3,050	3,504	3,511	3,511	3,852
543-5170	SOCIAL SECURITY	9,919	11,332	11,668	6,033	10,730	11,308
543-5175	RETIREMENT	7,804	12,983	16,533	8,236	15,625	16,466
543-5180	EMPLOYEE HEALTH/DENTAL	16,777	19,660	20,161	8,477	20,157	16,123
543-5181	DEPENDENT HEALTH/DENTAL	759	53	60	53	55	55
543-5182.01	LIFE/LTD	948	227	260	240	198	198
543-5183	HSA-EMPLOYER CONTRIBUTION	2,200	3,300	3,300	2,040	3,300	3,600
543-5186	WORKER'S ASSISTANCE PROGRAM	0	0	0	17	50	67
543-5190	WORKERS COMPENSATION	254	267	280	107	209	204
543-5193	AUTO ALLOWANCE	6,300	6,421	6,300	3,029	6,300	6,300
TOTAL PERSONNEL SERVICES		172,039	197,744	214,779	106,831	201,002	207,133
<u>SUPPLIES</u>							
543-5320	POSTAGE	710	1,072	1,000	446	1,000	1,000
543-5332	OFFICE SUPPLIES	1,683	1,202	800	752	825	500
543-5333	COMPUTER SUPPLIES/SOFTWARE	17,765	17,286	12,000	6,398	12,000	8,000
543-5334	COPIER SUPPLIES	4,882	4,557	6000	1,741	4,000	3,000
543-5350	PRINTING	543	156	300	0	0	300
543-5355	PUBLICATIONS & BOOKS	20	0	60	0	0	0
543-5399	MISCELLANEOUS SUPPLIES	152	124	200	60	100	100
TOTAL SUPPLIES		25,755	24,397	20,360	9,397	17,925	12,900
<u>SERVICES</u>							
543-5501	MEDICAL SERVICES	314	0	0	0		
543-5501.01	BACKGROUND CHECKS	60	0	0	0		
543-5514.02	LEGAL SVCS/CITY PROSECUTOR	11,972	7,018	12000	5,177	10,000	10,000
543-5520	PROFESSIONAL SERVICES	2,115	1,155	1200	0	0	600
543-5526	CREDIT CARD FEES	4,077	6,848	4,000	3,931	7,000	8,000
543-5540	TELEPHONE	2,359	1,706	1800	1,185	1,600	1,400
543-5580	INSURANCE - GENERAL LIABILI	263	317	300	268	300	300
543-5582	INSURANCE-ERRORS/OMISSIONS	387	373	425	370	425	425
TOTAL SERVICES		21,547	17,417	19,725	10,931	19,325	20,725
<u>OTHER</u>							
543-5610	DUES	0	250	225	0	225	225
543-5611	COURT TECHNOLOGY EXPENSES	0	0	0	0	0	0
543-5613	TEEN COURT EXPENSES	2,063	1,780	1800	665	665	1,000
543-5614	COURT NOTIFICATION EXPENSE	709	1,151	1,000	284	1,200	1,200
543-5615	COURT SECURITY EXPENSES	0	0	0	0	0	0
543-5625	BUSINESS EXPENSES	701	475	600	132	550	750
543-5626	PROFESSIONAL DEVELOPMENT	1,614	3,913	2000	602	602	1,200
543-5665	MISCELLANEOUS EXPENSES	61	20	200	139	200	100
TOTAL OTHER		5,148	7,589	5,825	1,822	3,442	4,475
TOTAL MUNICIPAL COURT		224,489	247,147	260,689	128,981	241,694	245,233

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
NON-DEPARTMENTAL		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
<u>SERVICES</u>							
544-5550.01	E.M.S. CONTRACT FEE	152,579	158,683	166,617	83,308	166,617	176,614
TOTAL SERVICES		152,579	158,683	166,617	83,308	166,617	176,614
<u>OTHER</u>							
544-5665.02	REPAYMENT TO FEMA	26,433	45,000	45,000	0	45,000	0
TOTAL OTHER		26,433	45,000	45,000	0	45,000	0
<u>LOCAL ASSISTANCE</u>							
544-5702	BOYS AND GIRLS CLUB	15,000	15,000	15,000	15,000	15,000	15,000
544-5706	CHILDREN'S DAY CELEBRATION	500	0	0	0	0	0
544-5770	WMSON-BURNET CO. OPPORTUNIT	4,000	4,000	4,000	4,000	4,000	4,000
544-5771	CARTS PROGRAM	0	0	2,000	2,000	2,000	2,000
544-5789	M.F. SENIOR ACTIVITY CENTER	2,500	2,500	2,500	2,500	2,500	2,500
544-5790	MISSION OUTREACH	2,500	2,500	2,500	2,900	2,900	2,500
544-5792	HILL COUNTRY CHILD ADVOCACY	2,500	6,000	0	0		
TOTAL LOCAL ASSISTANCE		27,000	30,000	26,000	26,400	26,400	26,000
<u>TRANSFERS</u>							
544-6173	TRANSFER TO EQUIP REPLACEMENT FU	25,000	30,000	30,000	15,000	30,000	30,000
TOTAL TRANSFERS		25,000	30,000	30,000	15,000	30,000	30,000
TOTAL NON-DEPARTMENTAL		204,579	218,683	267,617	124,708	268,017	232,614

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
FINANCE DEPARTMENT							
<u>PERSONNEL SERVICES</u>							
545-5100	SALARIES (EXEMPT)	120,311	143,041	127,514	58,481	147,786	193,000
545-5105	SALARIES (NON-EXEMPT)	115,453	113,512	121,023	26,989	57,860	64,168
545-5135	SEASONAL & HOURLY EMPLOYEES	0	4,797	0	56,437	56,437	0
545-5140	OVERTIME	6,951	5,073	4,000	687	1,277	4,000
545-5155	EMPLOYEE LONGEVITY PAY	5,915	5,665	6,240	3,288	3,288	4,108
545-5170	SOCIAL SECURITY	18,172	19,857	20,279	5,089	20,399	25,266
545-5175	RETIREMENT	16,665	27,059	28,735	11,475	23,417	36,793
545-5180	EMPLOYEE HEALTH/DENTAL	24,951	28,895	30,304	8,316	25,177	23,240
545-5181	DEPENDENT HEALTH/DENTAL	15,080	13,171	11,742	3,690	8,811	6,948
545-5182.01	LIFE/LTD	1,410	372	420	98	257	318
545-5183	HSA- EMPLOYER CONTRIBUTION	1,100	1,030	1,100	393	1,365	2,400
545-5186	WORKER'S ASSISTANCE PROGRAM	0	0	0	22	78	112
545-5190	WORKERS COMPENSATION	484	418	480	186	363	354
545-5193	AUTO ALLOWANCE	6,300	6,300	6,300	1,333	6,300	6,300
TOTAL PERSONNEL SERVICES		332,792	369,190	358,137	176,484	352,815	367,007
<u>SUPPLIES</u>							
545-5314	COMPUTER EQUIPMENT	4,078	2,951	4,050	4,983	5,000	4050
545-5318	FURNITURE	1,139	1,249	1,100	0	0	0
545-5320	POSTAGE	4,872	5,633	6,000	3,918	6,000	6,000
545-5332	OFFICE SUPPLIES	2,768	2,982	3,000	1,749	3,000	3,000
545-5333	COMPUTER SUPPLIES/SOFTWARE	500	270	500	565	600	500
545-5334	COPIER SUPPLIES	329	294	400	88	300	400
545-5350	PRINTING	5,314	4,521	4,900	4,639	4,900	4,900
545-5390	SMALL TOOLS & EQUIPMENT	0	93	0	0	0	0
545-5399	MISCELLANEOUS SUPPLIES	0	45	0	0	0	0
TOTAL SUPPLIES		19,000	18,038	19,950	15,942	19,800	18,850
<u>MAINTENANCE</u>							
545-5403	COMPUTER MAINTENANCE	1,219	85	1,000	90	300	1,000
545-5406	SOFTWARE MAINTENANCE	34,183	28,644	32,000	27,045	30,000	32,000
TOTAL MAINTENANCE		35,402	28,729	33,000	27,135	30,300	33,000
<u>SERVICES</u>							
545-5501	MEDICAL SERVICES	232	0	0	0	0	0
545-5501.01	BACKGROUND CHECKS	60	0	0	20	0	0
545-5512	AUDIT SERVICES	25,000	25,000	25,000	25,000	25,000	25,000
545-5520	PROFESSIONAL SERVICES	5,625	6,670	7,000	1,050	1,050	7,000
545-5520.05	PROF. SVCS-COMPUTER SUPPORT	124	234	1,000	0	0	500
545-5530	ADVERTISING & NOTICES	264	0	200	0	200	200
545-5540	TELEPHONE	1,779	1,381	1,500	1,304	1,500	1,500
545-5580	INSURANCE - GENERAL LIABILI	386	444	450	402	450	450
545-5582	INSURANCE - ERRORS/OMISSION	370	351	420	365	420	420
TOTAL SERVICES		33,548	34,080	35,570	28,141	28,620	35,070
<u>OTHER</u>							
545-5610	DUES	1,395	935	1,100	747	1,000	1,100
545-5625	BUSINESS EXPENSES	263	2,334	400	11,813	11,813	0
545-5626	PROFESSIONAL DEVELOPMENT	3,351	2,003	5,150	2,201	2,201	2,374
545-5665	MISCELLANEOUS EXPENSES	330	244	350	0	0	0
TOTAL OTHER		5,339	5,516	7,000	14,761	15,014	3,474
TOTAL FINANCE DEPARTMENT		426,080	455,553	453,656	262,463	446,549	457,401

01-General Fund

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
HUMAN RESOURCE DEPT						
<u>PERSONNEL SERVICES</u>						
546-5100 SALARIES (EXEMPT)	75,511	78,964	81,474	39,246	76,922	81,631
546-5105 SALARIES (NON EXEMPT)	0	0	0	107	107	0
546-5135 SEASONAL & HOURLY EMPLOYEES	0	5,595	8,300	1,234	7,246	15,000
546-5140 OVERTIME	0	18	0	122	122	0
546-5155 EMPLOYEE LONGEVITY PAY	1,364	1,496	1,628	1,628	1,628	1,760
546-5170 SOCIAL SECURITY	5,923	6,621	7,474	3,361	6,581	7,014
546-5175 RETIREMENT	4,901	7,534	9,691	4,739	8,776	9,290
546-5180 EMPLOYEE HEALTH/DENTAL	5,804	6,553	6,719	2,827	6,746	5,425
546-5181 DEPENDENT HEALTH/DENTAL	2,421	2,604	2,472	1,027	2,453	1,950
546-5182.01 LIFE/LTD	590	132	150	55	113	116
546-5183 HSA- EMPLOYER CONTRIBUTION	1,100	1,100	1,100	689	1,109	1,200
546-5186 WORKER'S ASSISTANCE	0	0	0	6	17	22
546-5190 WORKERS COMPENSATION	159	145	160	61	119	116
546-5193 AUTO ALLOWANCE	6,300	6,421	6,300	3,029	6,300	6,300
TOTAL PERSONNEL SERVICES	104,073	117,183	125,468	58,131	118,239	129,824
<u>SUPPLIES</u>						
546-5314 COMPUTER EQUIPMENT	0	0	3,000	2,322	3,000	-
546-5318 FURNITURE	954	574	200	0	-	100
546-5320 POSTAGE	108	72	100	51	75	100
546-5332 OFFICE SUPPLIES	931	807	1,200	462	1,200	1,200
546-5333 COMPUTER SUPPLIES/SOFTWARE	4,205	0	1,500	222	1,500	1,500
546-5335 JANITORIAL SUPPLIES	0	0	0	0	-	-
546-5340 TRAINING SUPPLIES	125	0	150	0	-	100
546-5350 PRINTING	385	0	0	0	-	-
546-5355 PUBLICATIONS & BOOKS	288	416	400	0	-	300
546-5390 SMALL TOOLS & EQUIPMENT	128	0	50	0	-	50
546-5350 MISCELLANEOUS SUPPLIES	102	769	100	0	100	100
TOTAL SUPPLIES	7,226	2,638	6,700	3,057	5,875	3,450
<u>MAINTENANCE</u>						
546-5403 COMPUTER MAINTENANCE	276	43	200	0	50	200
546-5406 SOFTWARE MAINTENANCE	16,430	16,237	22,000	16,061	22,000	26,000
TOTAL MAINTENANCE	16,706	16,280	22,200	16,061	22,050	26,200
<u>SERVICES</u>						
546-5501 MEDICAL SERVICES	0	162	1,100	0	1,100	1,100
546-5520 PROFESSIONAL SERVICES	2,395	2,772	3,000	910	3,000	3,000
546-5520.05 PROF. SVCS-COMPUTER SUPPORT	0	0	100	0	-	-
546-5530 ADVERTISING & NOTICES	0	120	50	0	-	25
546-5540 TELEPHONE	2,485	1,596	1,200	637	1,370	1,400
546-5580 INSURANCE - GENERAL LIABILI	228	275	260	232	235	250
546-5582 INSURANCE - ERRORS/OMISSION	344	325	370	322	322	325
546-5584 INSURANCE - SURETY BONDS	480	860	870	360	840	840
TOTAL SERVICES	5,932	6,110	6,950	2,461	6,867	6,940
<u>OTHER</u>						
546-5610 DUES	623	478	700	189	811	811
546-5625 BUSINESS EXPENSES	1,022	157	500	330	600	600
546-5626 PROFESSIONAL DEVELOPMENT	1,843	525	3,000	0	1,000	3,000
546-5630 TRAINING EXPENSES	2,264	2,622	5,000	0	5,000	4,200
546-5632 COLLECTIVE TRAINING	0	0	6,500	0	-	6,200
546-5665 MISCELLANEOUS EXPENSES	0	77	200	55	200	200
546-5667 EMPLOYEE RECOGNITION	15,677	17,942	18,000	9,531	18,000	18,000
546-5669 TUITION ASSISTANCE	0	0	5,000	0	-	-
TOTAL OTHER	21,429	21,801	38,900	10,105	25,611	33,011
<u>LOCAL ASSISTANCE</u>						
546-5700 EMPLOYEE HEALTH & WELLNESS	6,933	5,049	7,000	699	5,000	7,000
TOTAL LOCAL ASSISTANCE	6,933	5,049	7,000	699	5,000	7,000
TOTAL HUMAN RESOURCES DEPARTMENT	162,299	169,061	207,218	90,514	183,642	206,425

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
MAYOR & CITY COUNCIL							
<u>PERSONNEL SERVICES</u>							
547-5170	SOCIAL SECURITY	877	831	830	438	830	830
547-5195	MAYOR & COUNCIL SALARIES	10,800	12,900	10,800	2,700	10,800	10,800
TOTAL PERSONNEL SERVICES		11,677	13,731	11,630	3,138	11,630	11,630
<u>OTHER</u>							
547-5625	BUSINESS EXPENSES	8,619	7,491	7,000	2,746	6,000	6,000
547-5627	COUNCIL TRAINING	470	3,328	2,000	166	1,500	2,000
547-5630	COUNCIL EXPENSES	246	3,222	3,000	11	3,500	3,000
TOTAL OTHER		9,335	14,041	12,000	2,923	11,000	11,000
TOTAL MAYOR & CITY COUNCIL		21,012	27,772	23,630	6,061	22,630	22,630

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
COMMUNICATIONS							
<u>PERSONNEL SERVICES</u>							
551-5100	SALARIES (EXEMPT)	68,231	71,933	74,913	37,459	74,913	77,914
551-5105	SALARIES (NON-EXEMPT)	354,246	357,697	382,964	193,550	366,921	364,193
551-5140	OVERTIME	102,743	110,533	80,000	43,273	81,710	80,000
551-5142	ON CALL PAY	150	964	1,100	150	150	1,100
551-5143	SPECIAL ASSIGNMENT PAY	27	663	0	287	0	0
551-5155	EMPLOYEE LONGEVITY PAY	6,196	7,560	7,120	7,873	7,873	8,277
551-5170	SOCIAL SECURITY	39,093	40,371	41,822	21,586	40,573	40,656
551-5175	RETIREMENT	31,491	47,660	59,262	30,605	59,082	59,202
551-5180	EMPLOYEE HEALTH/DENTAL	60,342	62,814	66,555	28,806	68,510	54,783
551-5181	DEPENDENT HEALTH/DENTAL	22,016	17,530	14,374	7,981	18,996	14,928
551-5182.01	LIFE/LTD	3,016	668	900	308	616	616
551-5183	HSA- EMPLOYER CONTRIBUTION	1,100	1,958	3,300	1,360	2,200	2,400
551-5184	FLEX EMPLOYER REIMB	1,750	1,531	1,500	719	1,469	1,600
551-5185	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
551-5186	WORKER'S ASSISTANCE PROGRAM	0	0	0	56	168	223
551-5190	WORKERS COMPENSATION	947	843	1,000	323	630	614
551-5194	CLOTHING ALLOWANCE	600	600	600	300	600	600
TOTAL PERSONNEL SERVICES		691,948	723,325	735,410	374,636	724,411	707,106
<u>SUPPLIES</u>							
551-5314	COMPUTER EQUIPMENT	1,711	1,500	13,620	10,813	11,000	2,500
551-5318	FURNITURE	1,000	244	1,000	339	350	1,800
551-5320	POSTAGE	0	92	100	0	0	0
551-5332	OFFICE SUPPLIES	854	788	1,000	302	750	900
551-5333	COMPUTER SUPPLIES/SOFTWARE	645	380	700	209	500	600
551-5333.02	911 SUPPLIES	683	402	1,000	150	1,000	1,000
551-5334	COPIER SUPPLIES	0	500	500	-1,000	1,000	500
551-5335	JANITORIAL SUPPLIES	189	295	200	165	200	200
551-5338	GENERAL HARDWARE SUPPLIES	101	104	200	88	100	150
551-5350	PRINTING	221	97	250	0	250	200
551-5355	PUBLICATIONS & BOOKS	221	105	250	126	250	200
551-5360	UNIFORMS	1,696	1,512	2,500	136	1,500	2,400
551-5390	SMALL TOOLS & EQUIPMENT	807	844	1,000	1,512	1,512	900
551-5399	MISCELLANEOUS SUPPLIES	150	0	150	0	150	100
551-5399.01	MISCELLANEOUS SUPPLIES DONATIONS	0	0	0	500	500	500
TOTAL SUPPLIES		8,278	6,863	22,470	13,340	19,062	11,950
<u>MAINTENANCE</u>							
551-5401	BUILDING MAINTENANCE	350	145	500	0	500	400
551-5403	COMPUTER MAINTENANCE	11,204	2,399	11,000	25	6,000	11,000
551-5404	TELEPHONE MAINTENANCE	452	1,078	500	158	325	450
551-5406	SOFTWARE MAINTENANCE	45,048	51,166	53,688	53,447	53,477	55,221
551-5412	BASE RADIO MAINTENANCE	4,207	36,660	38,430	38,430	38,430	39,583
551-5413	911 EQUIPMENT MAINTENANCE	0	0	250	0	250	200
551-5458	EQUIPMENT MAINTENANCE	0	0	250	0	250	100
TOTAL MAINTENANCE		61,261	91,448	104,618	92,060	99,232	106,954
<u>SERVICES</u>							
551-5501	MEDICAL SERVICES	196	321	500	0	0	500
551-5501.1	BACKGROUND CHECKS	30	0	0	0	0	0
551-5520	PROFESSIONAL SERVICES	0	0	250	0	0	0
551-5530	ADVERTISING & NOTICES	0	0	250	0	0	250
551-5537	INTERNET SERVICES-ETHERNET	12,313	12,243	9,000	4,395	8,790	9,000
551-5540	TELEPHONE	0	0	0	0	0	0
551-5560	PERSONNEL ADS	0	0	125	0	0	125
551-5570	RENTAL EQUIPMENT -COPIER	2,075	2,671	2,000	1,124	2,250	2,000
TOTAL SERVICES		14,614	15,235	12,125	5,519	11,040	11,875
<u>OTHER</u>							
551-5610	DUES	331	1,325	1,800	50	450	1,800
551-5625	BUSINESS EXPENSES	383	522	500	160	500	500
551-5626	PROFESSIONAL DEVELOPMENT	4,725	11,522	10,000	372	400	10,000
551-5667	EMPLOYEE RECOGNITION	974	993	1,000	478	500	1,000
TOTAL OTHER		6,413	14,362	13,300	1,060	1,850	13,300
TOTAL COMMUNICATIONS DEPARTMENT		782,514	851,233	887,923	486,615	855,595	851,185

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
POLICE							
<u>PERSONNEL SERVICES</u>							
552-5100	SALARIES (EXEMPT)	365,004	318,578	389,444	185,340	362,754	384,395
552-5105	SALARIES (NON-EXEMPT)	1,022,196	1,218,393	1,277,644	591,324	1,109,272	1,212,891
552-5140	OVERTIME	136,682	161,890	100,000	68,577	137,154	100,000
552-5142	ON CALL PAY	4,425	4,725	4,575	2,175	3,975	4,575
552-5143	SPECIAL ASSIGNMENT PAY	2,874	14,530	4,500	5,229	5,940	4,500
552-5155	EMPLOYEE LONGEVITY PAY	37,086	32,927	33,437	34,237	34,237	32,717
552-5170	SOCIAL SECURITY	116,137	129,316	139,008	68,352	127,792	144,479
552-5175	RETIREMENT	93,254	153,345	193,349	97,029	186,093	193,646
552-5180	EMPLOYEE HEALTH/DENTAL	137,506	184,250	196,394	82,492	195,933	153,053
552-5181	DEPENDENT HEALTH/DENTAL	61,353	73,918	71,371	29,143	67,949	52,849
552-5182.01	LIFE/LTD	9,367	2,364	2,800	1,016	1,996	1,961
552-5183	HSA- EMPLOYER CONTRIBUTION	7,663	11,933	11,000	7,217	11,127	12,000
552-5185	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
552-51986	WORKER'S ASSISTANCE PROGRAM	0	0	0	149	439	580
552-5190	WORKERS COMPENSATION	41,236	44,137	45,400	22,597	44,092	42,989
552-5193	AUTO ALLOWANCE	6,300	6,431	6,300	3,019	6,300	6,300
552-5194	CLOTHING ALLOWANCE	3,450	3,600	1,200	600	1,200	1,200
552-5199	CONTRACT LABOR	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		2,044,533	2,360,337	2,476,422	1,198,496	2,296,253	2,348,135
<u>SUPPLIES</u>							
552-5314	COMPUTER EQUIPMENT	8,345	22,678	18,000	1,335	1,400	12,000
552-5318	FURNITURE	3,954	4,932	5,000	680	1,000	3,500
552-5320	POSTAGE	3,664	4,624	3,200	1,124	2,250	2,500
552-5330	GAS, OIL, & NEW TIRES	44,562	53,130	40,000	24,109	39,000	38,000
552-5332	OFFICE SUPPLIES	6,973	3,129	4,700	2,770	4,500	4,500
552-5333	COMPUTER SUPPLIES/SOFTWARE	3,960	6,803	7,000	937	5,000	5,600
552-5334	COPIER SUPPLIES	634	1,254	1,500	1,895	1,895	1,500
552-5335	JANITORIAL SUPPLIES	2,897	2,402	3,000	1,299	2,600	2,500
552-5337	ANIMAL SHELTER SUPPLIES	2,787	1,695	3,000	295	2,200	2,500
552-5338	GENERAL HARDWARE SUPPLIES	1,826	1,642	2,500	833	2,000	2,000
552-5339	PHOTO SUPPLIES	546	123	500	445	700	500
552-5340	TRAINING SUPPLIES	1,291	445	1,400	270	900	1,200
552-5345	AMMUNITION SUPPLIES	6,416	5,080	7,500	4,828	6,800	7,000
552-5346	INVESTIGATION SUPPLIES	1,960	3,604	3,200	908	3,000	3,000
552-5350	PRINTING	2,113	1,747	2,500	2,333	2,500	2,500
552-5355	PUBLICATIONS & BOOKS	965	573	1,000	185	300	500
552-5360	UNIFORMS	28,619	29,901	25,700	13,013	25,700	21,000
552-5390	SMALL TOOLS & EQUIPMENT	19,924	16,872	23,000	3,846	23,000	18,000
552-5390.03	EQUIPMENT GRANT-TXDOT	0	0	0	0	0	0
552-5399	MISCELLANEOUS SUPPLIES	351	280	500	192	200	200
552-5399.01	MISCELLANEOUS SUPPLIES- DONATED	524	-500	0	-500	500	500
TOTAL SUPPLIES		141,787	160,414	153,200	60,797	125,445	129,000
<u>MAINTENANCE</u>							
552-5401.01	BUILDING MAINTENANCE	14,424	7,031	7,500	4,068	7,500	6,500
552-5401.02	ANIMAL SHELTER MAINTENANCE	1,039	330	1,500	175	500	1,000
552-5403	COMPUTER MAINTENANCE	48,923	37,517	55,000	38,989	55,000	53,500
552-5404	TELEPHONE MAINTENANCE	4,090	3,997	4,500	2,000	4,000	4,000
552-5405	GENERATOR MAINTENANCE	4,806	4,067	6,000	4,154	6,000	6,000
552-5406	SOFTWARE MAINTENANCE	40,975	48,259	58,000	46,698	58,000	57,000
552-5411	MOBILE RADIO MAINTENANCE	507	35	2,000	595	1,500	1,000
552-5412	MOBILE VIDEO MAINTENANCE	300	438	1,000	0	500	500
552-5413	911 EQUIPMENT MAINTENANCE	0	0	0	0	0	0
552-5414	RADAR MAINTENANCE	480	640	1,500	640	1,000	1,000
552-5457	VEHICLE/EQUIP. MAINTENANCE	33,268	56,582	35,000	21,481	35,000	34,000
552-5458	EQUIPMENT MAINTENANCE	0	858	250	883	883	250
552-5459	COMMAND BUS EXPENSES	0	210	450	0	400	450
TOTAL MAINTENANCE		148,812	159,964	172,700	119,683	170,283	165,200

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
POLICE							
<u>SERVICES</u>							
552-5501	MEDICAL SERVICES	6,087	7,213	5,000	1,891	3,000	4,000
552-5501.01	BACKGROUND CHECKS	117	0	0	0	0	0
552-5520	PROFESSIONAL SERVICES	0	0	250	650	650	250
552-5530	ADVERTISING & NOTICES	0	154	500	0	300	400
552-5537	INTERNET ACCESS SERVICES	5,995	4,727	5,100	2,550	5,520	5,940
552-5538	NRA GRANT EXPENDITURES		3,932	0	3,958	3,958	0
552-5540	TELEPHONE	25,911	36,452	30,000	14,303	28,690	29,000
552-5542	NATURAL GAS	1,626	1,379	2,000	1,034	2,100	2,000
552-5545	ELECTRICITY	28,525	26,884	21,000	10,101	20,300	21,000
552-5560	PERSONNEL ADS	0	0	125	0	0	125
552-5570	RENTAL EQUIPMENT -COPIER	6,234	6,301	6,000	3,299	6,500	6,000
552-5572	BUILDING LEASE	26,421	23,535	23,500	11,730	23,460	23,500
552-5576	HOUSING OF PRISONERS	7,255	7,200	10,000	3,400	6,800	8,000
552-5580	INSURANCE - GENERAL LIABILI	1,315	0	1,500	1,339	1,500	1,500
552-5581	INSURANCE-REAL/PERSONAL PRO	3,736	9,008	4,400	10,420	11,000	4,400
552-5582	INSURANCE-ERRORS/OMISSIONS	2,836	2,895	3,630	3,156	3,630	3,630
552-5583	INSURANCE - VEHICLE LIABILI	6,891	7,275	7,810	9,196	9,196	7,810
552-5584	INSURANCE - VEHICLE APD	7,258	8,603	8,140	10,638	10,638	8,140
552-5585	MOBILE EQUIPMENT INSURANCE	155	155	242	155	242	242
552-5588	LAW ENFORCEMENT LIABILITY	11,510	13,396	13,200	12,804	13,200	13,200
552-5591	VETERINARIAN SERVICES	90	642	1,000	521	950	1,000
TOTAL SERVICES		141,962	159,751	143,397	101,145	151,634	140,137
<u>OTHER</u>							
552-5603	CRIME PREVENTION EXPENSES	1,373	2,010	2,500	1,741	2,500	2,000
552-5604	ABANDONED VEHICLE EXPENSE	0	0	250	0	250	250
552-5610	DUES	1,292	2,537	1,800	2,252	2,500	2,500
552-5625	BUSINESS EXPENSES	7,912	8,479	6,000	2,796	6,000	6,000
552-5626	PROFESSIONAL DEVELOPMENT	22,476	31,882	25,000	22,083	28,000	25,000
552-5626.01	PROF. DEVELOP - STATE FUNDS	1,727	1,825	1,700	0	1,965	1,700
552-5631	CONFIDENTIAL INFORMANT EXP	0	0	1,500	0	0	500
552-5667	EMPLOYEE RECOGNITION	1,087	1,027	1,200	2,102	2,102	1,200
552-5670	RADIO SUBSCRIPTION	31,900	31,900	31,900	15,950	31,900	31,900
TOTAL OTHER		67,767	79,660	71,850	46,924	75,217	71,050
<u>CAPITAL</u>							
552-5810	VEHICLE	49,305	42,475	42,475	22,652	42,475	0
552-5820	RADIO EQUIPMENT-PHASE IV	75,018	83,630	70,000	9,033	70,000	70,000
552-5822	CAD/RMS UPGRADE LEASE PYMT	70,017	70,017	70,017	0	70,017	70,017
552-5825	EQUIP GRANT- RADIOS	23,479	27,914	0	1,975	1,975	0
552-5826	MOBILE & BODY CAMERA SYSTEM	18,989	0	0	0	0	0
552-5827	COMMAND BUS CAMERA SYS GRANT	50,675	0	0	0	0	0
552-5828	RIFLE RESIST BODY ARMOR	14,310	0	0	0	0	0
552-5829	RADIO EQUIPMENT POLICE GRANT	0	0	0	0	0	0
TOTAL CAPITAL		301,793	224,036	182,492	33,660	184,467	140,017
<u>TRANSFERS</u>							
552-6104	TRANSFER TO TAX NOTE FUND	0	0	0	0	0	0
552-6404	TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	28,080
TOTAL TRANSFERS		0	0	0	0	0	28,080
TOTAL POLICE DEPARTMENT		2,846,654	3,144,162	3,200,061	1,560,705	3,003,299	3,021,619

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
FIRE DEPARTMENT							
<u>PERSONNEL SERVICES</u>							
553-5100	SALARIES (EXEMPT)	183,743	187,272	195,493	94,844	185,894	197,276
553-5105	SALARIES (NON EXEMPT)	692,843	814,696	875,346	416,032	799,609	811,518
553-5135	SEASONAL & HOURLY EMPLOYEES	46,532	53,039	55,000	44,927	81,360	55,000
553-5140	OVERTIME	58,353	82,431	78,000	22,541	42,282	78,000
553-5155	EMPLOYEE LONGEVITY PAY	14,038	16,205	17,300	17,108	17,108	19,726
553-5170	SOCIAL SECURITY	71,844	82,511	93,417	44,480	86,158	88,837
553-5175	RETIREMENT	55,889	95,360	126,410	61,303	116,401	123,214
553-5180	EMPLOYEE HEALTH/DENTAL	93,270	120,184	127,638	53,732	126,361	94,704
553-5181	DEPENDENT HEALTH/DENTAL	47,772	57,538	59,024	21,727	52,465	38,785
553-5182.01	LIFE/LTD	6,124	1,525	2,000	666	1,312	1,291
553-5183	HSA- EMPLOYER CONTRIBUTIONS	5,500	9,183	8,800	4,410	6,510	6,512
553-5185	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
553-5186	WORKER'S ASSISTANCE PROGRAM	0	0	0	123	379	513
553-5190	WORKERS COMPENSATION	28,736	23,587	26,400	15,420	30,087	29,335
TOTAL PERSONNEL SERVICES		1,304,644	1,543,531	1,664,828	797,313	1,545,926	1,544,711
<u>SUPPLIES</u>							
553-5314	COMP. EQUIPMENT	5,744	4,372	8,000	11,375	11,375	6,000
553-5318	FURNITURE	1,499	7,030	4,700	4,040	4,040	4,700
553-5320	POSTAGE	584	147	500	109	200	500
553-5330	GAS, OIL, & NEW TIRES	28,251	21,765	25,000	7,069	19,000	23,000
553-5332	OFFICE SUPPLIES	1,823	1,149	2,500	1,143	2,500	2,500
553-5333	COMPUTER SUPPLIES/SOFTWARE	1,645	1,554	1,500	849	1,500	1,500
553-5335	JANITORIAL SUPPLIES	1,385	1,946	1,800	901	1,800	1,800
553-5336	FIRE PREVENTION SUPPLIES	2,204	2,506	2,700	0	2,450	2,450
553-5340	TRAINING SUPPLIES	1,784	347	1,700	775	800	1,650
553-5342	MEDICAL SUPPLIES	6,876	5,215	8,000	2,521	6,000	5,000
553-5355	PUBLICATIONS & BOOKS	2,153	846	1,596	118	800	1,596
553-5360	UNIFORMS	11,161	12,787	15,000	6,579	15,000	14,000
553-5365	SAFETY CLOTHING/EQUIPMENT	41,571	65,475	62,910	26,965	60,371	61,500
553-5370	SAFETY EQUIPMENT- LCRA GRANT	12,648	11,770	0	0	0	0
553-5390	SMALL TOOLS & EQUIPMENT	6,802	11,527	9,000	6,296	8,000	9,000
553-5390.01	EXPENDABLE FIRE/RES SUPPLIES	2,332	3,312	4,000	1,222	4,000	4,000
553-5391	SMALL COMMUNICATIONS EQUIP	1,866	507	1,500	289	1,000	1,500
553-5399	MISCELLANEOUS EXPENSE	1,459	2,131	1,500	787	1,500	1,500
553-5399.01	MISC. SUPPLIES - DONATED FUND	1,194	-722	0	30,166	30,166	0
TOTAL SUPPLIES		132,981	153,664	151,906	101,204	170,502	142,196
<u>MAINTENANCE</u>							
553-5401	BUILDING MAINTENANCE	19,346	30,836	31,000	19,491	31,000	25,960
553-5403	COMPUTER MAINTENANCE	1,063	468	2,000	0	500	2,000
553-5404	TELEPHONE MAINTENANCE	1,744	1,826	1,560	1,081	1,560	1,560
553-5406	SOFTWARE MAINTENANCE	5,793	8,477	6,717	4,999	5,000	6,717
553-5411	RADIO MAINTENANCE	0	903	0	0	0	0
553-5457	VEHICLE/EQUIP. MAINTENANCE	42,576	61,839	77,000	16,938	77,000	47,000
TOTAL MAINTENANCE		70,522	104,349	118,278	42,509	115,060	83,237
<u>SERVICES</u>							
553-5501	MEDICAL SERVICES	5,283	3,141	8,150	670	15,575	8,150
553-5501.01	BACKGROUND CHECKS	261	1,186	1,500	139	500	1,500
553-5514	CONTRACT LABOR - MEDICAL DI	8,000	8,000	8,000	0	8,000	8,000
553-5520	PROFESSIONAL SERVICES	7,250	685	3,000	0	3,000	3,000
553-5530	ADVERTISING & NOTICES	0	89	200	0	200	200

01-General Fund

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020 PROJECTED	2020-2021
	ACTUAL	ACTUAL	BUDGET	YTD	YEAR END	REQUESTED
FIRE DEPARTMENT						
553-5540 TELEPHONE	8,849	8,932	8,580	5,612	8,580	9,800
553-5542 NATURAL GAS	2,189	1,728	2,300	993	2,300	2,300
553-5545 ELECTRICITY	11,919	11,057	13,700	4,734	13,700	13,700
553-5570 COPIER LEASE	3,134	2,662	3,700	2,139	3,900	3,700
553-5575 STATE INSPECTION FEES	0	0	0	0	0	0
553-5580 INSURANCE - GENERAL LIABILI	1,052	1,270	1,200	1,071	1,200	1,200
553-5582 INSURANCE-ERRORS/OMISSIONS	1,719	1,754	2,000	1,739	2,000	2,000
553-5583 INSURANCE- VEHICLE LIABILITY	1,637	1,766	1,800	2,102	1,800	1,800
553-5584 INSURANCE - VEHICLE APD	5,207	5,380	5,300	5,610	5,610	5,300
553-5585 MOBILE EQUIPMENT INSURANCE	78	78	100	78	100	100
TOTAL SERVICES	56,578	47,728	59,529	24,887	66,465	60,750
OTHER						
553-5610 DUES	2,620	3,341	5,900	4,487	4,500	5,125
553-5625 BUSINESS EXPENSES	1,877	2,618	2,000	1,212	2,000	2,000
553-5626 PROFESSIONAL DEVELOPMENT	25,318	32,132	26,000	17,549	18,000	25,000
553-5627 EMERGENCY MANAGEMENT EXPENS	7,180	7,127	7,950	1,991	3,500	7,500
TOTAL OTHER	36,995	45,218	41,850	25,239	28,000	39,625
CAPITAL						
553-5809 GENERATOR INSTALLATION	36,117	0	0	0	0	0
553-5810 VEHICLE (TRANS. EQUIP REPLACE.)	10,000	19,800	19,800	9,900	19,800	19,800
TOTAL CAPITAL	10,000	19,800	19,800	9,900	19,800	19,800
TRANSFERS						
553-6104 TRANSFER TO TAX NOTE FUND	0	0	0	0	0	0
553-6104 TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	13,437
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	1,611,720	1,914,290	2,056,191	1,001,052	1,945,753	1,890,319

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
ENGINEERING							
PERSONNEL SERVICES							
554-5100	SALARIES (EXEMPT)	44,068	88,469	89,440	44,872	93,217	93,217
554-5135	HOURLY (NON-EXEMPT)	5,843	0	6,720	0	6,720	6,720
554-5140	OVERTIME	0	0	0	0	0	0
554-5155	EMPLOYEE LONGEVITY PAY	371	25	100	98	98	182
554-5170	SOCIAL SECURITY	4,012	6,741	7,332	3,553	6,731	7,145
554-5175	RETIREMENT	2,788	8,406	10,389	5,253	9,802	10,405
554-5180	EMPLOYEE HEALTH/DENTAL	2,440	305	305	156	312	312
554-5181	DEPENDENT HEALTH/DENTAL	20	0	0	0	0	0
554-5182.01	LIFE/LTD	327	155	170	64	128	128
554-5183	HAS - EMPLOYER CONTRIBUTION	610	0	0	0	0	0
554-5184	FLEX EMPLOYER REIM	125	1,531	1,500	719	1,500	1,600
554-5186	WOKER'S ASSISTANCE PROGRAM	0	0	0	6	15	22
554-5190	WORKERS COMPENSATION	245	87	200	70	136	133
554-5193	AUTO ALLOWANCE	3,029	6,421	6,300	3,029	6,300	6,300
TOTAL PERSONNEL SERVICES		63,878	112,140	122,456	57,820	124,959	126,164
SUPPLIES							
554-5314	COMPUTER EQUIPMENT	3,950	1,643	1,000	0	0	0
554-5318	FURNITURE	1,440	1,449	1,000	24	350	500
554-5320	POSTAGE	7	41	100	8	50	100
554-5332	OFFICE SUPPLIES	476	835	300	39	150	300
554-5333	COMPUTER SUPPLIES/SOFTWARE	995	255	1,200	82	500	500
554-5350	PRINTING	854	153	1,000	747	250	1,000
554-5355	PUBLICATIONS & BOOKS	0	0	50	17	20	0
554-5390	SMALL TOOLS & EQUIPMENT	59	0	150	64	0	0
554-5399	MISCELLANEOUS SUPPLIES	80	22	100	0	30	150
TOTAL SUPPLIES		7,861	4,398	4,900	981	1,350	2,550
MAINTENANCE							
554-5403	COMPUTER MAINTENANCE	3,694	43	1,000	0	200	1,000
554-5406	SOFTWARE MAINTENANCE	8,658	7,553	7,700	0	7,700	8,000
TOTAL MAINTENANCE		12,352	7,596	8,700	0	7,900	9,000
SERVICES							
554-5513	ENGINEERING SERVICES	9,780	9,744	7,000	103	7,000	15,000
554-5513.06	RIGHT OF WAY SERVICES	3,847	11,900	10,000	0	0	0
554-5515.01	SURVEYING	13,728	6,104	14,000	2,664	14,000	15,000
554-5520	PROFESSIONAL SERVICES	0	0	0	0	0	0
554-5520.05	PROF. SVCS-COMPUTER SUPPORT	0	0	800	0	0	0
554-5530	ADVERTISING & NOTICES	0	0	100	0	100	100
554-5540	TELEPHONE	492	595	800	150	800	800
554-5580	INSURANCE - GENERAL LIABILI	131	159	150	134	150	150
554-5582	INSURANCE - ERRORS/OMISSION	129	132	150	130	150	150
TOTAL SERVICES		28,107	28,634	33,000	3,181	22,200	31,200
OTHER							
554-5610	DUES	495	150	500	100	400	500
554-5620	CLOTHING ALLOWANCE	523	572	250	0	100	100
554-5625	BUSINESS EXPENSES	242	170	800	375	375	500
554-5626	PROFESSIONAL DEVELOPMENT	914	1,920	2,500	626	1,000	2,000
554-5665	MISCELLANEOUS EXPENSES	0	95	200	0	100	300
TOTAL OTHER		2,174	2,907	4,250	1,101	1,975	3,400
TOTAL ENGINEERING		114,372	155,675	173,306	63,083	158,384	172,314

-0.57%

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
DEVELOPMENT SERVICES							
PERSONNEL SERVICES							
555-5100	SALARIES (EXEMPT)	166,767	170,208	176,130	83,582	163,820	173,850
555-5105	SALARIES (NON-EXEMPT)	252,863	279,054	311,163	129,550	239,685	326,466
555-5135	SEASONAL & HOURLY EMPLOYEES	0	1,683	3,000	0	0	0
555-5140	OVERTIME	5,020	8,404	5,000	3,611	5,000	5,000
555-5155	EMPLOYEE LONGEVITY PAY	3,812	3,150	3,905	3,985	3,985	4,358
555-5170	SOCIAL SECURITY	33,470	35,753	38,923	17,896	31,564	39,220
555-5175	RETIREMENT	26,598	41,391	54,188	24,919	45,964	56,778
555-5180	EMPLOYEE HEALTH/DENTAL	38,313	49,338	54,286	21,676	52,167	42,852
555-5181	DEPENDENT HEALTH/DENTAL	1,762	3,161	7,794	4,547	10,912	9,012
555-5182.01	LIFE/LTD	3,132	735	1,200	293	593	599
555-5183	HSA- EMPLOYER CONTRIBUTION	3,840	3,483	3,300	1,080	1,500	1,507
555-5184	FLEX EMPLOYER REIMB	2,875	2,156	3,000	719	1,156	1,600
555-5185	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
555-5186	WORKER'S ASSISTANCE PROGRAM	0	0	0	43	147	179
555-5190	WORKERS COMPENSATION	2,302	2,355	2,600	939	1,832	1,786
555-5193	AUTO ALLOWANCE	13,109	12,842	12,600	6,058	12,600	12,600
TOTAL PERSONNEL SERVICES		553,863	613,713	677,090	298,898	570,925	675,807
SUPPLIES							
555-5314	COMPUTER EQUIPMENT	3,780	8,376	4,500	2,804	4,500	4,500
555-5318	FURNITURE	1,162	881	1,500	818	1,500	1,200
555-5320	POSTAGE	5,123	2,464	1,800	627	1,800	1,800
555-5330	GAS, OIL, & NEW TIRES	2,118	2,922	2,500	1,139	2,500	2,500
555-5332	OFFICE SUPPLIES	5,910	3,475	5,000	3,840	5,000	5,000
555-5333	COMPUTER SUPPLIES/SOFTWARE	11,854	15,060	13,000	9,471	13,000	13,000
555-5334	COPIER SUPPLIES	0	592	500	695	695	600
555-5335	JANITORIAL SUPPLIES	344	838	1,000	1,084	1,200	1,000
555-5340	TRAINING SUPPLIES	0	0	250	0	0	0
555-5350	PRINTING	1,217	467	600	558	600	600
555-5355	PUBLICATIONS & BOOKS	190	1,485	1,200	1,122	1,200	1,000
555-5365	SAFETY CLOTHING & EQUIP.	430	720	425	246	425	425
555-5390	SMALL TOOLS & EQUIPMENT	534	805	800	503	800	800
555-5399	MISCELLANEOUS SUPPLIES	1,807	2,174	2,500	1,798	2,500	2,300
555-5399.01	MISCELLANEOUS SUPPLIES-FOOD	3,140	1,453	2,200	698	1,800	2,000
TOTAL SUPPLIES		37,609	41,712	37,775	25,403	37,520	36,725
MAINTENANCE							
555-5401	BUILDING MAINTENANCE	1,605	7,262	1,500	819	1,500	1,500
555-5403	COMPUTER MAINTENANCE	1,119	2,946	2,000	0	2,000	2,000
555-5404	TELEPHONE MAINTENANCE	0	1,200	180	0	0	180
555-5406	SOFTWARE MAINTENANCE	7,490	8,489	10,800	237	10,800	10,800
555-5457	VEHICLE/EQUIP. MAINTENANCE	3,808	1,115	1,200	389	1,200	1,200
555-5469	SUBSTANDARD BLDG. DEMO.	55	668	1,000	0	700	1,000
555-5490	PROPERTY MAINTENANCE	3,940	8,554	10,000	2,989	5,000	9,000
TOTAL MAINTENANCE		18,017	30,234	26,680	4,434	21,200	25,680
SERVICES							
555-5501	MEDICAL SERVICES	312	452	172	0	0	172
555-5501.01	BACKGROUND CHECKS	0	69	30	0	0	30
555-5520	PROFESSIONAL SERVICES	5,331	1,976	4,500	1,744	4,500	4,500
555-5520.01	ZONING ORDINANCE UPDATE	18,292	0	0	0	0	0
555-5526	CREDIT CARD FEES	4,280	2,858	3,200	2,145	4,300	3,200
555-5530	ADVERTISING & NOTICES	4,338	721	2,000	198	1,000	2,000
555-5540	TELEPHONE	9,004	7,020	5,000	3,052	5,500	5,500

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
DEVELOPMENT SERVICES							
555-5542.01	NATURAL GAS- FOURTH STREET	750	697	500	546	700	500
555-5545.02	ELECTRICITY- FOURTH STREET	3,174	2,762	4,000	1,201	4,000	4,000
555-5570	EQUIPMENT RENTAL	6,761	4,440	5,500	2,587	5,500	5,500
555-5580	INSURANCE - GENERAL LIABILI	456	529	500	446	446	500
555-5582	INSURANCE-ERRORS/OMISSIONS	1,031	943	1,075	935	935	1,075
555-5583	INSURANCE - VEHICLE LIABILI	516	485	525	515	515	525
555-5584	INSURANCE - VEHICLE APD	612	572	630	536	536	630
TOTAL SERVICES		54,857	23,524	27,632	13,905	27,932	28,132
OTHER							
555-5610	DUES	1,486	1,979	2,500	595	2,500	2,500
555-5625	BUSINESS EXPENSES	3,939	5,372	4,000	82	2,000	2,800
555-5626	PROFESSIONAL DEVELOPMENT	6,572	8,242	12,000	3,253	10,000	10,000
555-5665	MISCELLANEOUS EXPENSE	2,090	5,493	1,000	0	1,000	1,000
TOTAL OTHER		14,087	21,086	19,500	3,930	15,500	16,300
CAPITAL							
555-5809.01	GIS DATA ACQUISITION	5,391	0	7,718	0	6,160	0
555-5809.02	PLOTTER/PRINTER	0	6,839	0	0	0	0
555-5810	NEW VEHICLE	8,121	8,121	8,400	0	8,400	8,400
TOTAL CAPITAL		13512	14,960	16,118	0	14,560	8,400
TRANSFERS							
555-6108	TRANSFER TO EQUI REPL FUND						5,000
TOTAL TRANSFERS		0	0	0	0	0	5,000
TOTAL DEVELOPMENT SERVICES		691,945	745,229	804,795	346,570	687,637	796,044

01-General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
STREET DEPARTMENT							
<u>PERSONNEL SERVICES</u>							
557-5100	SALARIES (EXEMPT)	145,968	150,673	155,633	81,189	176,668	206,873
557-5105	SALARIES (NON-EXEMPT)	326,256	326,393	363,075	145,637	253,545	300,973
557-5140	OVERTIME	4,246	12,432	7,000	2,317	3,173	7,000
557-5155	EMPLOYEE LONGEVITY PAY	16,001	17,473	18,775	17,448	17,448	16,156
557-5170	SOCIAL SECURITY	36,653	37,301	42,135	18,779	34,489	40,620
557-5175	RETIREMENT	29,581	43,872	59,705	26,843	50,223	59,150
557-5180	EMPLOYEE HEALTH/DENTAL	68,459	75,631	82,655	30,146	69,050	53,600
557-5181	DEPENDENT HEALTH/DENTAL	30,747	32,488	31,699	11,710	25,264	18,464
557-5182.01	LIFE/LTD	3,644	801	1,050	306	598	585
557-5183	HSA- EMPLOYER CONTRIBUTION	4,190	3,300	3,300	2,040	3,300	3,600
557-5186	WORKER'S ASSISTANCE PROGRAM	0	0	0	54	154	201
557-5190	WORKERS COMPENSATION	25,912	25,964	29,810	11,425	22,292	21,735
557-5193	AUTO ALLOWANCE	6,300	6,421	6,300	3,029	6,300	6,300
TOTAL PERSONNEL SERVICES		697,957	732,749	801,137	350,923	662,504	735,257
<u>SUPPLIES</u>							
557-5314	COMPUTER EQUIPMENT	0	2,543	2,000	329	2,000	2,000
557-5330	GAS, OIL, & NEW TIRES	53,983	38,597	35,000	11,507	35,000	35,000
557-5332	OFFICE SUPPLIES	1,658	785	500	440	600	500
557-5333	COMPUTER SUPPLIES/SOFTWARE	2,098	2,316	2,200	448	2,200	2,200
557-5335	JANITORIAL SUPPLIES	603	228	400	521	521	400
557-5343	GENERAL SUPPLIES	361	446	500	1,395	1,395	500
557-5360	UNIFORMS	2,984	2,281	4,000	2,865	4,000	4,000
557-5365	SAFETY CLOTHING & EQUIP.	2,281	2,916	4,000	1,591	4,000	4,000
557-5390	SMALL TOOLS & EQUIPMENT	1,864	1,521	3,000	902	3,000	3,000
TOTAL SUPPLIES		65,832	49,090	51,600	19,669	50,716	51,600
<u>MAINTENANCE</u>							
557-5406	SOFTWARE MAINTENANCE	1,411	1,565	15,000	155	10,000	10,000
557-5445	STREET SIGNS	7,122	6,640	7,500	6,030	8,000	7,500
557-5446	STREET MAINTENANCE	250,940	364,381	400,000	56,381	400,000	400,000
557-5447	STREET LIGHT MAINTENANCE	1,832	4,943	6,000	7,113	7,113	6,000
557-5448	SIDEWALK MAINTENANCE	0	13,773	25,000	0	25,000	25,000
557-5457	VEHICLE/EQUIP. MAINTENANCE	37,044	48,919	40,000	24,008	40,000	40,000
TOTAL MAINTENANCE		298,349	440,221	493,500	93,687	490,113	488,500
<u>SERVICES</u>							
557-5501	MEDICAL SERVICES	303	65	100	130	130	130
557-5501.01	BACKGROUND CHECKS	0	0	140	20	20	100
557-5520	CITY CLEANUP EXPENSES	1,515	555	0	0	0	0
557-5520.01	PROFESSIONAL SERVICES	174	0	1,000	0	1,000	1,000
557-5530	ADVERTISING & NOTICES	1,240	0	500	0	500	500
557-5540	TELEPHONE/PAGER SERVICES	3,781	3,227	2,800	1,433	2,800	2,800
557-5545	ELECTRICITY - STREET LIGHTS	97,606	96,075	97,000	32,412	97,000	97,000
557-5570	RENTAL EQUIPMENT	7,685	3,476	8,000	1,937	5,000	8,000
557-5580	INSURANCE - GENERAL LIABILI	368	423	500	446	500	500
557-5582	INSURANCE-ERRORS/OMISSIONS	1,289	1,228	1,800	1,565	1,565	1,800
557-5583	INSURANCE - VEHICLE LIABILI	2,292	2,325	2,800	2,752	2,752	2,800
557-5584	INSURANCE - VEHICLE APD	3,185	4,987	3,500	5,640	5,640	3,500
557-5585	MOBILE EQUIPMENT INSURANCE	3,245	3,448	3,600	4,953	4,953	3,600
TOTAL SERVICES		122,683	115,809	121,740	51,288	121,860	121,730
<u>OTHER</u>							

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020 PROJECTED	2020-2021
	ACTUAL	ACTUAL	BUDGET	YTD	YEAR END	REQUESTED
STREET DEPARTMENT						
557-5610 DUES	0	0	1,000	0	1,000	1,000
557-5625 BUSINESS EXPENSE	0	88	100	217	217	100
557-5626 PROFESSIONAL DEVELOPMENT	5,126	3,113	5,000	1,636	5,000	5,000
TOTAL OTHER	5,126	3,201	6,100	1,853	6,217	6,100
CAPITAL						
557-5819 ROAD GRADER-LEASE	22,443	22,443	0	0	0	0
557-5819.01 FRONT END LOADER-LEASE	19,119	19,119	0	0	0	0
557-5819.02 PNEUMATIC ROLLER-LEASE	14,347	14,347	14,355	0	0	0
557-5819.03 ASPH. DISTRIB./SPREADER-LEASE	32,396	32,396	32,415	0	32,415	32,415
557-5819.04 CHIP SPREADER-LEASE PYMT	0	0	51,330	51,315	51,330	51,330
TOTAL CAPITAL	88,305	88,305	98,100	51,315	83,745	83,745
TRANSFER						
553-6104 TRANSFER TO TAX NOTE FUND	0	0	0	0	0	0
<u>553-6104</u> TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	10,400
TOTAL TRANSFERS	0	0	0	0	0	10,400
TOTAL STREET DEPARTMENT	1,278,252	1,429,375	1,572,177	568,735	1,415,155	1,497,332

01- General Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
Parks and Recreation							
<u>PERSONNEL SERVICES</u>							
565-5100	SALARIES (EXEMPT)	198,630	217,729	216,712	91,578	137,693	190,985
565-5105	SALARIES (NON-EXEMPT)	217,606	260,161	292,378	162,513	274,761	293,684
565-5135	SEASONAL & HOURLY EMPLOYEES	15,587	0	46,000	0	59,400	46,000
565-5140	OVERTIME	12,538	15,590	10,000	9,178	28,365	10,000
565-5142	ON CALL PAY	4,575	4,725	4,600	2,250	4,050	4,600
565-5155	EMPLOYEE LONGEVITY PAY	6,889	7,979	9,161	7,170	7,170	8,072
565-5170	SOCIAL SECURITY	33,845	37,057	41,322	19,370	34,581	38,804
565-5175	RETIREMENT	26,394	43,473	57,451	26,566	50,357	56,496
565-5180	EMPLOYEE HEALTH/DENTAL	52,505	68,444	71,913	26,150	63,767	51,855
565-5181	DEPENDENT HEALTH/DENTAL	6,876	9,578	8,588	5,573	15,118	13,930
565-5182.01	LIFE/LTD	3,112	763	925	260	520	521
565-5183	HSA- EMPLOYER CONTRIBUTION	5,408	5,630	6,600	3,130	5,489	7,200
565-5184	FLEX EMPLOYER REIMB	1,500	1,500	1,500	0	0	1,500
565-5185	UNEMPLOYMENT BENEFITS	0	0	0	0	0	
565-5186	WOKER'S ASSISTANCE PROGRAM	0	0	0	52	169	201
565-5190	WORKERS COMPENSATION	10,630	8,753	9,100	3,498	6,825	6,654
565-5193	AUTO ALLOWANCE	6,300	6,349	6,300	1,866	6,300	6,300
TOTAL PERSONNEL SERVICES		602,395	687,731	782,550	359,154	694,565	736,802
<u>SUPPLIES</u>							
565-5320	POSTAGE	85	164	300	17	100	300
565-5330	GAS, OIL, & NEW TIRES	11,698	11,801	10,000	5,763	10,000	10,000
565-5332	OFFICE SUPPLIES	1,498	780	2,000	762	2,000	1,300
565-5333	COMPUTER SUPPLIES/SOFTWARE	4,895	5,589	4,700	5,299	5,300	5,000
565-5335	JANITORIAL SUPPLIES	11,001	12,247	10,000	5,633	7,000	11,600
565-5341	CHEMICALS	3,341	2,252	5,000	196	5,000	13,000
565-5342	SPRING BREAK SUPPLIES	5,474	7,705	0	100	0	0
565-5343	GENERAL SUPPLIES	297	214	1,000	-6	1,000	0
565-5355	PUBLICATIONS & BOOKS	59	0	100	0	59	0
565-5360	UNIFORMS	3,704	2,321	3,000	2,095	3,300	3,000
565-5365	SAFETY CLOTHING & EQUIP.	683	1,046	1,500	826	1,500	2,000
565-5390	SMALL TOOLS & EQUIPMENT	2,727	3,754	5,000	1,294	5,000	4,000
565-5399	MISCELLANEOUS SUPPLIES	1,961	3,384	2,500	1,106	2,500	2,500
TOTAL SUPPLIES		47,423	51,257	45,100	23,085	42,759	52,700
<u>MAINTENANCE</u>							
565-5401	PAVILION CLEANING EXPENSES	29,224	18,766	25,000	9,136	16,000	20,000
565-5420.01	PAVILION MAINTENANCE	16,692	14,521	19,800	2,617	4,500	9,000
565-5420.02	GENERAL PARK MAINTENANCE	113,460	118,413	126,500	63,973	135,000	120,000
565-5420.03	GENERAL MAINT.- SKATE PARK	550	0	500	0	500	500
565-5420.04	SWIMMING POOL MAINTENANCE	18,643	9,518	7,000	1,203	7,000	10,000
565-5420.05	DEPOT BLDG MAINTENANCE	0	2,250	0	0	0	0
565-5435	4TH OF JULY ACTIVITIES	0	0	0	0	0	0
565-5431	SPRINGBREAK PROGRAM	0	5,514	0	0	0	0
565-5457	VEHICLE/EQUIP. MAINTENANCE	8,668	15,357	8,500	7,450	8,500	8,500
TOTAL MAINTENANCE		187,237	184,339	187,300	84,379	171,500	168,000
<u>SERVICES</u>							
565-5501	MEDICAL SERVICES	196	259	500	455	750	500
565-5501.01	BACKGROUND CHECKS	80	354	100	473	750	750
565-5520	PROFESSIONAL SERVICES	1,417	23,350	3,000	500	1,000	3,000
565-5521	JANITORIAL CONTRACT	38,173	39,441	44,000	27,963	47,950	50,000
565-5522	POOL OPERATIONS CONTRACT	39,640	0	0	0	0	0

01- General Fund

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED	
Parks and Recreation							
565-5526	CREDIT CARD FEES	1,669	1,007	2,000	627	1,200	2,000
565-5530	ADVERTISING & NOTICES	393	160	200	625	750	200
565-5540	TELEPHONE	5,034	5,406	5,000	3,375	5,785	5,000
565-5540.01	PAVILION ALARM PHONE LINES	0	0	0	0	0	0
565-5542	NATURAL GAS PAVILION	907	830	1,000	616	1,035	1,000
565-5545.01	ELECTRICITY	7,605	7,467	7,000	3,259	5,585	5,750
565-5545.02	ELECTRICITY - SOFTBALL LEAG	3,180	4,602	3,500	2,895	3,500	3,500
565-5545.03	ELECTRICITY - YOUTH BASEBAL	4,003	3,365	3,000	1,391	2,500	3,000
565-5545.04	ELECTRICITY - SOCCER FIELD	2,183	2,081	2,000	848	1,500	2,000
565-5545.05	ELECTRICITY - PAVILION	11,411	9,910	11,000	4,359	7,500	9,500
565-5545.08	ELECTRICITY - SKATE PARK	1,442	1,023	1,700	678	1,300	1,300
565-5545.10	ELECTRICITY- WEST SIDE PARK	2,689	2,421	2,000	854	1,600	2,500
565-5575	STATE INSPECTION FEES	0	0	180	0	180	200
565-5580	INSURANCE GEN LIAB-SKATE PK	634	762	720	643	643	700
565-5582	INS.-ERRRS/OMMISS-KAMPERS K	1,160	1,184	1,350	1,174	1,174	1,200
565-5583	INSURANCE - VEHICLE LIABILI	1,115	1,050	1,200	1,105	1,105	1,100
565-5584	VEHICLE COMPREHENSIVE	1,122	1,201	1,200	1,067	1,067	1,000
565-5585	MOBILE EQUIPMENT INSURANCE	379	327	450	327	327	350
TOTAL SERVICES		124,432	106,200	91,100	53,234	87,201	94,550
OTHER							
565-5610	DUES	1,710	1,710	1,700	2,764	2,800	1,700
565-5625	BUSINESS EXPENSES	2,712	3,317	2,700	4,860	5,250	2,700
565-5626	PROFESSIONAL DEVELOPMENT	8,016	7,963	10,000	5,052	7,000	10,000
565-5628	PAVILION PAVERS	0	0	100	0	0	100
565-5667	EMPLOYEE RECOGNITION	1,240	82	600	333	600	600
565-5669	SPRINGBREAK PROGRAM	0	0	7,000	6,847	6,847	2,000
565-5671	4TH OF JULY CELEBRATION	0	0	10,000	506	2,500	58,333
565-5673	DIVE IN MOVIES SERIES	0	0	4,000	1,705	0	4,000
565-5675	MERRY TEXMAS ICE SKATING	0	0	18,000	17,300	17,300	35,000
565-5677	SILVER SENIORS	0	0	3,000	0	0	3,000
TOTAL OTHER		13,678	13,072	57,100	39,367	42,297	117,433
CAPITAL							
565-5812.01	MACHINERY & EQUIPMENT-OTHER	6,975	0	0	0	0	15,000
565-5816.03	BUILDING IMPRV. WESTSIDE P	0	0	0	0	0	0
565-5816.04	LEASE PYMT-VEHICLES	20,609	6,902	6,900	0	0	0
565-5816.05	LEASE PYMT-GATOR	3,084	0	0	0	0	0
565-5816.06	LEASE PYMT-MOWERS	6,168	0	0	0	0	0
565-5820	Purchase Park Land BV				773,729		0
TOTAL CAPITAL		36,836	6,902	6,900	773,729	0	15,000
TOTAL PARKS AND RECREATION DEPT		1,012,001	1,049,501	1,170,050	1,332,948	1,038,322	1,184,485

CITY OF MARBLE FALLS
WATER/WASTEWATER FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21

8/7/2020

CITY OF MARBLE FALLS
WATER/WASTEWATER FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21

	BUDGET FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$353,936	\$253,537	
REVENUES	5,909,350	6,380,853	8.00%
TOTAL REVENUE	6,263,286	6,634,390	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Water Services	1,247,889	1,127,604	-9.64%
Water Plant	978,525	923,396	-5.63%
Wastewater Services	574,614	566,998	-1.33%
Wastewater Plant	752,466	715,284	-4.94%
Wastewater Irrigation System	251,002	165,585	-34.03%
Debt Service - Principal & Interest	<u>2,205,253</u>	<u>2,447,981</u>	11.01%
TOTAL EXPENDITURES	6,009,749	5,946,847	-1.05%
EXCESS OF REVENUES OVER EXPENDITURES		\$434,006	
ENDING FUND BALANCE	<u>\$253,537</u>	<u>\$687,543</u>	

Health Care Cost reduced by 5.19% & 2 month "holiday"	38,067	✓
Reduce dependent coverage for health care to 50%	-	
TMRS 30% Annuity	28,687	
Employee Market Adjustment & Compression	5,330	✓
Employee merit increases	26,283	

REQUESTED ITEMS:	Amount	Funded	
Water Services- Truck	10,000	✓	Finance through Equip. Replace. Fund \$50,000 / 5 Yrs. = \$10,000
Irrigation- UTV	3,000	✓	Finance through Equip. Replace. Fund \$15,000 / 5 Yrs. = \$3,000
Wastewater Plant- Truck	<u>7,000</u>		
	20,000		

Note: Considers 8% Water/Wastewater rate increase

02-Water/Wastewater

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
WATER SERVICES							
<u>PERSONNEL SERVICES</u>							
560-5100	SALARIES (EXEMPT)	72,804	73,233	75,190	36,681	71,895	76,618
560-5105	SALARIES (NON-EXEMPT)	215,394	254,456	256,779	106,389	209,732	252,636
560-5140	OVERTIME	24,206	34,628	24,000	9,291	18,521	24,000
560-5142	ON CALL PAY	4,875	5,550	7,000	1,775	3,575	7,000
560-5155	EMPLOYEE LONGEVITY PAY	5,368	6,117	6,300	5,603	0	0
560-5170	SOCIAL SECURITY	24,268	28,356	28,731	12,595	5,603	6,653
560-5175	RETIREMENT	17,935	29,206	40,712	16,099	23,663	28,076
560-5180	EMPLOYEE HEALTH/DENTAL	44,674	55,393	61,827	24,734	57,400	48,013
560-5181	DEPENDENT HEALTH/DENTAL	11,543	10,351	12,921	4,811	12,174	10,311
560-5182.01	LIFE/LTD	2,229	538	800	207	800	800
560-5183	HSA-EMPLOYER CONTRIBUTION	4,125	4,303	4,400	1,416	2,400	2,400
560-5186	WORKER'S ASSISTANCE PROGRAM	0	0	0	35	2,386	2,387
560-5190	WORKERS COMPENSATION	17,303	8,712	10,890	4,165	0	
560-5193	AUTO ALLOWANCE	5,270	6,421	6,300	3,029	102	134
TOTAL PERSONNEL SERVICES		449,994	517,264	535,850	226,830	408,251	459,028
<u>SUPPLIES</u>							
560-5314	COMPUTER EQUIPMENT	0	2,786	3,000	158	3,000	3,000
560-5320	POSTAGE	1,207	5,306	5,000	3,082	5,000	5,000
560-5330	GAS, OIL, & NEW TIRES	19,644	20,581	18,000	5,880	18,000	18,000
560-5332	OFFICE SUPPLIES	468	806	500	104	500	500
560-5333	COMPUTER SUPPLIES/SOFTWARE	1,605	11,023	12,500	2,750	12,500	12,500
560-5335.01	JANITORIAL SUPPLIES	422	192	300	280	280	300
560-5341	CHEMICALS	-63	0	300	0	300	300
560-5343	GENERAL SUPPLIES	401	260	250	183	250	250
560-5350	PRINTING	115	0	100	102	102	100
560-5360	UNIFORMS	2,349	1,631	3,000	1,822	3,000	3,000
560-5365	SAFETY CLOTHING & EQUIP.	3,882	3,264	4,000	2,814	4,000	4,000
560-5390	SMALL TOOLS & EQUIPMENT	3,803	1,695	5,000	2,265	5,000	5,000
TOTAL SUPPLIES		33,833	47,544	51,950	19,440	51,932	51,950
<u>MAINTENANCE</u>							
560-5401	BUILDING MAINTENANCE	2,111	1,309	12,000	5,391	12,000	3,000
560-5406	SOFTWARE MAINTENANCE	98	92	1,000	0	1,000	1,000
560-5450	MAINTENANCE OF SYSTEM	88,507	92,829	83,000	27,439	83,000	83,000
560-5451	LINE EXTENSIONS & UPGRADES	89,292	96,438	85,000	6,543	85,000	85,000
560-5457	VEHICLE/EQUIP. MAINTENANCE	13,650	16,202	10,000	13,498	13,500	10,000
TOTAL MAINTENANCE		193,658	206,870	191,000	52,871	194,500	182,000
<u>SERVICES</u>							
560-5501	MEDICAL SERVICES	639	105	100	457	457	100
560-5501.01	BACKGROUND CHECKS	50	181	200	0	200	200
560-5512	AUDIT SERVICES	3,500	4,000	4,000	4,000	4,000	4,000
560-5526	CREDIT CARD FEES	45,107	43,937	35,000	23,556	35,000	35,000
560-5527	BANK FEES	0	0	0	0	0	0
560-5530	ADVERTISING & NOTICES	0	0	50	0	50	0
560-5540	TELEPHONE/PAGER SERVICES	1,547	2,751	2,800	1,685	2,800	2,800
560-5570	RENTAL EQUIPMENT	147	1,500	1,500	0	1,500	1,500
560-5571	RENTAL EQUIPMENT- COPIER LEASE	0	0	0	0	0	0
560-5580	INSURANCE - GENERAL LIABILITY	833	926	925	826	826	926
560-5582	INSURANCE-ERRORS/OMISSIONS	1,354	1,316	1,600	1,391	1,600	1,600
560-5583	INSURANCE - VEHICLE LIABILITY	1,267	1,413	1,400	1,531	1,531	1,400
560-5584	INSURANCE - VEHICLE APD	1,402	1,779	1,550	2,000	2,000	2,000

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
560-5585	MOBILE EQUIPMENT INSURANCE	945	1,049	1,100	688	1,100	1,100
TOTAL SERVICES		56,791	58,957	50,225	36,134	51,064	50,626
<u>OTHER</u>							
560-5610	DUES	0	687	1,000	358	1,000	1,000
560-5620	CLOTHING ALLOWANCE	0	111	0	0	0	0
560-5626	PROFESSIONAL DEVELOPMENT	7,184	6,463	7,000	2,951	7,000	7,000
560-5665.02	REPAYMENT TO FEMA	20,000	22,500	22,500	0	22,500	0
TOTAL OTHER		27,184	29,761	30,500	3,309	30,500	8,000
<u>CAPITAL</u>							
560-5909.01	HYDRAULIC SAWS & CHAINS	0	0	0	0	0	0
560-5810	VEHICLE	18,848	0	0	0	0	0
560-5847.05	WATERLINE FAITH ACADEMY	0	0	0	0	0	0
TOTAL CAPITAL		18,848	0	0	0	0	0
<u>DEBT SERVICE</u>							
560-5909.01	HYDRAULIC SAWS AND CHAINS	0	0	7,500	6,245	6,245	0
TOTAL DEBT SERVICE		0	0	7,500	6,245	6,245	0
<u>TRANSFERS</u>							
560-6101	TRANSFER TO GEN. FUND	341,000	347,000	351,000	175,500	351,000	351,000
560-6108	TRANSFER TO EQUIP REPLACE FUND	10,000	15,000	37,365	7,500	37,365	25,000
560-6109	TRANSFER TO CDBG FUND 78	10,350	0	0	0	0	0
TOTAL TRANSFERS		351,000	362,000	388,365	183,000	388,365	376,000
TOTAL WATER SERVICES		1,131,308	1,222,396	1,247,889	521,584	1,124,612	1,127,604

02-Water/Wastewater

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
WATER PLANT							
<u>PERSONNEL SERVICES</u>							
561-5100	SALARIES (EXEMPT)	61,722	64,080	66,846	32,706	64,103	70,068
561-5105	SALARIES (NON-EXEMPT)	116,381	105,458	110,674	58,822	114,722	118,810
561-5140	OVERTIME	12,327	15,694	16,000	8,270	15,465	16,000
561-5142	ON CALL PAY	4,675	4,650	4,650	2,250	4,050	4,650
561-5155	EMPLOYEE LONGEVITY PAY	8,739	2,859	3,237	3,248	3,248	3,645
561-5170	SOCIAL SECURITY	14,757	13,747	15,408	7,896	15,112	15,948
561-5175	RETIREMENT	11,938	16,894	21,833	11,467	22,006	23,219
561-5180	EMPLOYEE HEALTH/DENTAL	15,930	20,173	20,920	10,013	23,780	20,237
561-5181	DEPENDENT HEALTH/DENTAL	10,333	12,636	12,249	4,963	11,889	9,416
561-5182.01	LIFE/LTD	1,281	267	400	119	238	238
561-5183	H.S.A-EMPLOYER CONTRIBUTION	2,065	825	1,100	0	0	0
561-5184	FLEX/ICMA EMPLOYER REIMB	1,438	1,531	1,500	719	1,469	1,600
561-5186	WORKER'S ASSISTANCE PROGRAM	0	0	0	22	67	89
561-5190	WORKERS COMPENSATION	7,016	7,167	6,710	2,457	4,795	4,675
TOTAL PERSONNEL SERVICES		268,602	265,981	281,527	142,952	280,944	288,596
<u>SUPPLIES</u>							
561-5314	COMPUTER EQUIPMENT	0	0	0	70	70	0
561-5330	GAS, OIL, & NEW TIRES	4,919	4,932	5,000	2,171	5,000	5,000
561-5332	OFFICE SUPPLIES	931	1,001	1,000	464	1,000	1,000
561-5333	COMPUTER SUPPLIES/SOFTWARE	2,122	1	300	361	361	300
561-5335	JANITORIAL SUPPLIES	300	306	350	99	350	350
561-5341	CHEMICALS	186,121	157,909	165,000	47,793	165,000	165,000
561-5343	GENERAL SUPPLIES	92	976	400	31	400	400
561-5348	L.C.R.A./RAW WATER	196,480	178,537	180,000	177,049	180,000	180,000
561-5360	UNIFORMS	1,466	1,261	1,800	1,017	1,017	1,800
561-5365	SAFETY CLOTHING & EQUIPMENT	610	1,623	1,300	516	1,000	1,000
561-5390	SMALL TOOLS & EQUIPMENT	509	670	600	176	600	600
TOTAL SUPPLIES		393,550	347,216	355,750	229,747	354,798	355,450
<u>MAINTENANCE</u>							
561-5401	BUILDING MAINTENANCE	3,372	3,015	3,000	1,407	3,000	3,000
561-5402	GROUNDS MAINTENANCE	224	595	500	0	500	500
561-5450	GENERATOR MAINTENANCE	4,645	1,549	3,825	949	3,825	3,825
561-5452	LAB EQUIPMENT MAINTENANCE	7,663	12,951	10,500	0	10,500	8,600
561-5457	VEHICLE/EQUIPMENT MAINTENANCE	1,941	3,676	4,000	4,094	4,094	4,000
561-5470	WATER PLANT MAINTENANCE	96,953	70,805	85,000	22,418	85,000	85,000
TOTAL MAINTENANCE		114,797	92,591	106,825	28,868	106,919	104,925
<u>SERVICES</u>							
561-5501	MEDICAL SERVICES	386	0	100	0	100	100
561-5501.01	BACKGROUND CHECKS	20	20	100	0	100	100
561-5530	ADVERTISING & NOTICES	0	0	200	0	200	200
561-5540	TELEPHONE/PAGER SERVICES	3,569	3,486	2,500	1,506	2,500	2,500
561-5545.01	ELECTRICITY- EDC PUMP ST	2,230	2,155	1,800	948	1,800	1,800
561-5545.02	ELECTRICITY - WT PLANT W-1	64,430	61,202	60,000	29,683	60,000	60,000
561-5545.03	ELECTRICITY - RAW WATER W-2	19,560	14,025	22,000	6,619	22,000	22,000
561-5545.04	ELECTRICITY - HYDRO W-3	26,063	26,079	27,000	12,744	27,000	27,000
561-5545.05	ELEC - MORMON MILL GR.ST.W	318	279	350	154	350	350
561-5545.06	ELEC - MORMON MILL ELV STG	707	459	700	191	700	700
561-5545.07	ELECTRICITY - GATEWAY W-6	5,509	4,980	5,000	2,548	5,000	5,000
561-5545.08	ELECTRICITY - OTHER	4,429	4,562	3,200	2,068	3,200	3,200
561-5545.09	ELECTRICITY - MUSTANG	0	0	0	0	0	0
561-5545.10	ELEC- BUS. PARK PUMP ST	0	0	0	0	0	0

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
561-5545.11	ELEC.- HAMILTON CREEK CR342	459	459	0	191	0	0
561-5545.12	ELEC.- HAMILTON CREEK CR 343	450	413	0	150	0	0
561-5545.13	ELEC. - S&W WATER TOWER	1,634	1,670	1,700	926	1,700	1,700
561-5575	STATE INSPECTION FEES	7,806	7,806	8,000	7,872	8,000	8,000
561-5580	INSURANCE - GENERAL LIABILITY	657	741	800	714	714	800
561-5581	INSURANCE-REAL/PERSONAL PRO	10,902	12,786	12,000	16,313	16,313	12,000
561-5582	INSURANCE-ERRORS/OMISSIONS	945	0	1,200	1,043	1,043	1,200
561-5583	INSURANCE - VEHICLE LIABILITY	716	512	800	550	800	800
561-5584	INSURANCE - VEHICLE APD	644	495	725	450	725	725
561-5585	MOBILE EQUIPMENT INSURANCE	25	25	50	25	50	50
561-5599.01	LABORATORY FEES WATER	8,300	9,954	10,000	1,916	10,000	10,000
TOTAL SERVICES		159,759	152,108	158,223	86,611	162,295	158,225
OTHER							
561-5610	DUES	244	813	1,000	629	1,000	1,000
561-5626	PROFESSIONAL DEVELOPMENT	4,112	6,280	6,000	3,679	6,000	6,000
561-5630	E.P.A. CONSUMER REPORTS	1,745	2,497	3,200	0	3,200	3,200
561-5665	MISCELLANEOUS EXPENSE	0	0	0	48	48	0
TOTAL OTHER		6,101	9,590	10,200	4,356	10,248	10,200
CAPITAL							
561-5810	VEHICLES	5,826	0	6,000	0	6,000	6,000
561-5811	LAND PURCHASE- LCRA EQUIPMENT	0	0	60,000	0	60,000	0
TOTAL CAPITAL		5,826	0	66,000	0	66,000	6,000
TRANSFERS							
	TRANSFER TO EQUIP REPLACEMENT FU	0	0	0	0	0	0
	TRANSFER TO TAX NOTE FUND	0	0	0	0	0	0
	TRANSFER TO TAX NOTE FUND	0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL WATER PLANT		948,635	867,486	978,525	492,534	981,204	923,396

02-Water/Wastewater

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
WASTEWATER SERVICES							
<u>PERSONNEL SERVICES</u>							
562-5100	SALARIES (EXEMPT)	35,042	63,225	65,096	31,582	61,900	65,690
562-5105	SALARIES (NON-EXEMPT)	87,019	59,370	100,631	65,826	127,388	103,969
562-5140	OVERTIME	8,273	12,490	10,000	9,680	16,796	10,000
562-5142	ON CALL PAY	2,550	2,175	2,400	1,975	3,175	2,400
562-5155	EMPLOYEE LONGEVITY PAY	351	352	504	875	875	1,257
562-5170	SOCIAL SECURITY	9,629	9,746	13,665	8,255	16,075	14,021
562-5175	RETIREMENT	7,787	12,351	19,364	11,859	23,409	20,414
562-5180	EMPLOYEE HEALTH/DENTAL	23,136	18,067	20,766	14,296	35,690	32,134
562-5181	DEPENDENT HEALTH/DENTAL	12,023	10,781	10,824	4,236	10,145	8,037
562-5182.01	LIFE/LTD	948	210	400	140	288	296
562-5183	HSA - EMPLOYER CONTRIBUTION	1,095	712	1,100	1,138	2,108	2,400
562-5185	UNEMPLOYMENT BENEFITS	0	1,880	0	0	0	0
562-5186	WORKER'S ASSISTANCE PROGRAM	0	0	0	28	84	112
562-5190	WORKERS COMPENSATION	-479	4,784	4,200	1,631	3,183	3,103
TOTAL PERSONNEL SERVICES		187,374	196,143	248,950	151,521	301,116	263,834
<u>SUPPLIES</u>							
562-5320	POSTAGE	0	4,250	4,000	0	4,000	4,000
562-5330	GAS, OIL, & NEW TIRES	8,144	9,484	8,500	4,706	8,500	8,500
562-5332	OFFICE SUPPLIES	825	949	500	579	579	500
562-5333	COMPUTER SUPPLIES/SOFTWARE	96	426	1,500	152	1,500	1,500
562-5335	JANITORIAL SUPPLIES	32	35	100	0	100	100
562-5341	CHEMICALS	875	1,003	2,000	0	2,000	2,000
562-5343	GENERAL SUPPLIES	149	0	300	0	300	300
562-5360	UNIFORMS	1,003	1,798	2,000	1,087	1,800	2,000
562-5365	SAFETY CLOTHING & EQUIP.	2,238	2,496	3,000	3,781	3,000	3,000
562-5390	SMALL TOOLS & EQUIPMENT	2,852	1,771	3,000	2,864	3,000	3,000
562-5399	MISCELLANEOUS SUPPLIES	175	157	100	0	100	100
TOTAL SUPPLIES		16,389	22,369	25,000	13,169	24,879	25,000
<u>MAINTENANCE</u>							
562-5401	BUILDING MAINTENANCE	435	1,034	1,000	1,482	1,482	1,000
562-5406	SOFTWARE MAINTENANCE	88	92	300	19,734	300	300
562-5450	MAINTENANCE OF SYSTEM	63,587	73,712	85,000	15,344	85,000	85,000
562-5451	LINE EXTENSION & UPGRADES	138,923	88,329	85,000	0	85,000	85,000
562-5452	LINE REPLACEMENT	12,148	2,273	10,000	0	10,000	10,000
562-5454	WASTEWATER LIFT STATION-WP	20	0	0	6,165	0	0
562-5457	VEHICLE/EQUIP. MAINTENANCE	8,246	11,010	7,000	0	7,000	7,000
TOTAL MAINTENANCE		223,447	176,450	188,300	42,725	188,782	188,300
<u>SERVICES</u>							
562-5501	MEDICAL SERVICES	1	0	100	195	195	100
562-5501.01	BACKGROUND CHECKS	0	40	50	79	79	50
562-5520	PROFESSIONAL SERVICES	0	0	0	0	0	0
562-5530	ADVERTISING & NOTICES	0	0	100	0	100	100
562-5540	TELEPHONE/PAGER SERVICES	1,596	1,844	3,000	268	3,000	3,000
562-5544.15	ELECTRIC - FLATROCK LIFT ST	1,153	1,643	1,000	436	1,000	1,000
562-5545	ELECTRICITY-HIGHLAND OAKS LIFT ST S-1	2,459	2,612	2,450	1,082	2,450	2,450
562-5545.02	ELECTRICITY - LIFT ST S-2	4,393	36,263	5,000	1,748	5,000	5,000

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
562-5545.03	ELECTRICITY - LIFT ST S-3	727	758	1,100	334	1,100	1,100
562-5545.04	ELECTRICITY - LIFT ST S-4	4,036	1,255	800	255	800	800
562-5545.07	ELECTRICITY - LIFT ST S-7	466	46	500	0	500	500
562-5545.08	ELECTRICITY - PUMP #1 GATEWAY	529	591	600	191	600	600
562-5545.09	ELECTRICITY - PUMP #2 GATEWAY	688	583	1,000	462	1,000	1,000
562-5545.10	ELECTRICITY LIFT ST MORMAN MILL	1,261	1,262	1,000	525	1,000	1,000
562-5545.11	ELECTRICITY- MORMAN MILL & BOULDER	714	671	2,000	277	2,000	2,000
562-5545.12	ELECTRIC - LIFT ST @281 BRI	1,563	1,648	2,800	649	2,800	2,800
562-5545.13	ELECT WESTSIDE PK LIFT ST	1,025	1,379	800	377	800	800
562-5545.15	ELECTRICITY S&W LIFT ST	1,146	1,672	1,000	677	1,000	1,000
562-5545.16	ELECT- GATEWAY GRINDER PUMP	616	599	1,000	219	1,000	1,000
562-5545.17	ELECT- GATEWAY GRINDER PUMP	486	482	500	200	500	500
562-5545.18	ELECT- GATEWAY GRINDER PUMP	643	628	700	244	700	700
562-5570	RENTAL EQUIPMENT	470	560	1,250	387	1,250	1,250
562-5580	INSURANCE - GENERAL LIABILITY	307	370	400	357	400	400
562-5582	INSURANCE-ERRORS/OMISSIONS	344	351	450	348	450	450
562-5583	INSURANCE - VEHICLE LIABILITY	407	330	550	352	550	550
562-5584	INSURANCE - VEHICLE APD	613	1,732	725	1,383	725	725
562-5585	MOBILE EQUIPMENT INSURANCE	710	941	750	966	750	750
TOTAL SERVICES		26,353	58,260	29,625	12,011	29,749	29,625
OTHER							
562-5610	DUES	0	466	1,000	358	1,000	1,000
562-5625	BUSINESS EXPENSE	0	0	250	0	250	250
562-5626	PROFESSIONAL DEVELOPMENT	3,425	5,612	5,000	2,731	5,000	5,000
562-5665.02	REPAYMENT TO FEMA	20,000	22,500	22,500	0	0	0
TOTAL OTHER		23,425	28,578	28,750	3,089	6,250	6,250
CAPITAL							
562-5810	VEHICLES	18,848	0	0	0		
562-5819	VAC TRUCK - LEASE PYMT	53,959	53,959	53,989	0	53,989	53,989
TOTAL CAPITAL		18,848	53,959	53,989	0	53,989	53,989
TRANSFERS							
	TRANSFER TO TAX NOTE FUND	0	0	0	0	0	0
TOTAL TRNANSFERS		0	0	0	0	0	0
TOTAL WASTEWATER SERVICES		495,836	535,759	574,614	222,515	604,765	566,998

02-Water/Wastewater

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED	
WASTEWATER PLANT							
<u>PERSONNEL SERVICES</u>							
563-5100	SALARIES (EXEMPT)	60,845	61,953	64,601	31,386	51,516	66,959
563-5105	SALARIES (NON-EXEMPT)	176,915	154,959	183,031	89,143	165,070	148,190
563-5140	OVERTIME	6,182	9,657	10,000	1,786	1,786	10,000
563-5155	EMPLOYEE LONGEVITY PAY	10,468	9,177	10,236	8,869	8,869	4,515
563-5170	SOCIAL SECURITY	18,966	17,491	6,640	10,111	17,384	17,566
563-5175	RETIREMENT	15,044	20,643	29,037	14,187	25,315	25,576
563-5180	EMPLOYEE HEALTH/DENTAL	27,959	29,234	34,970	11,918	29,311	29,939
563-5181	DEPENDENT HEALTH/DENTAL	10,785	9,025	11,716	3,003	7,185	6,258
563-5182.01	LIFE/LTD	1,686	364	450	155	334	357
563-5183	HSA- EMPLOYER CONTRIBUTION	4,190	3,230	3,300	2,720	4,050	3,600
563-5186	WOKER'S ASSISTANCE PROGRAM	0	0	0	28	84	112
563-5190	WORKERS COMPENSATION	6,519	5,156	6,300	2,185	4,263	4,156
TOTAL PERSONNEL SERVICES		339,559	320,889	360,281	175,491	315,167	317,229
<u>SUPPLIES</u>							
563-5330	GAS, OIL, & NEW TIRES	3,817	4,385	4,000	1,130	4,101	4,000
563-5332	OFFICE SUPPLIES	1,166	1,079	1,500	590	1,125	1,500
563-5333	COMPUTER SUPPLIES/SOFTWARE	1,486	847	1,500	0	0	1,500
563-5335	JANITORIAL SUPPLIES	877	412	1,000	0	650	1,000
563-5341	CHEMICALS	44,499	53,584	48,000	19,252	41,500	48,000
563-5343	GENERAL SUPPLIES	1,462	1,566	1,500	762	1,514	1,500
563-5360	UNIFORMS	1,213	1,461	1,750	1,566	1,650	1,750
563-5365	SAFETY CLOTHING & EQUIP.	771	421	1,500	1,123	1,250	1,500
563-5390	SMALL TOOLS & EQUIPMENT	468	910	1,000	22	689	1,000
TOTAL SUPPLIES		55,759	64,665	61,750	24,445	52,479	61,750
<u>MAINTENANCE</u>							
563-5457	VEHICLE/EQUIP. MAINTENANCE	1,687	2,137	1,500	1,565	2,600	1,500
563-5475	LAB EQUIPMENT MAINTENANCE	1,140	1,084	2,000	86	1,100	2,000
563-5479	WASTEWATER PLANT MAINTEN.	62,035	67,528	65,000	32,973	64,781	65,000
563-5480	COMPOST SLUDGE PROCESSING	90,166	96,292	100,000	44,436	93,229	100,000
TOTAL MAINTENANCE		155,028	167,041	168,500	79,060	161,710	168,500
<u>SERVICES</u>							
563-5501	MEDICAL SERVICES	96	86	100	130	130	100
563-5501.01	BACKGROUND CHECKS	0	0	25	0	25	25
563-5530	ADVERTISING & NOTICES	70	0	200	0	200	200
563-5540	TELEPHONE/PAGER SERVICES	2,175	1,784	1,600	915	1,600	1,600
563-5545.01	ELECTRICITY - WW PLANT S-1A	105	0	0	0	0	0
563-5545.02	ELECTRICITY - WW PLANT S-1	122,672	90,345	110,000	55,645	110,000	110,000
563-5570	RENTAL EQUIPMENT	63	750	2,000	134	2,000	2,000
563-5575	STATE INSPECTION FEES	1,250	1,385	1,300	1,250	1,250	1,300
563-5580	INSURANCE - GENERAL LIABILI	351	423	420	375	420	420
563-5581	INSURANCE-REAL/PERSONAL PRO	6,910	8,019	7,100	10,721	10,721	7,100
563-5583	INSURANCE - VEHICLE LIABILI	200	162	400	172	400	400
563-5584	INSURANCE - VEHICLE APD	158	327	450	279	450	450
563-5585	MOBILE EQUIPMENT INSURANCE	426	65	500	65	500	500
563-5599	LABORATORY FEES/WASTEWT	15,009	17,292	17,500	9,212	16,150	17,500
TOTAL SERVICES		149,485	120,638	141,595	78,898	143,846	141,595
<u>OTHER</u>							
563-5610	DUES	111	0	700	320	700	700

563-5626	PROFESSIONAL DEVELOPMENT	2,140	3,239	4,000	1,161	<u>2,500</u>	<u>4,000</u>
TOTAL OTHER		<u>2,251</u>	<u>3,239</u>	<u>4,700</u>	<u>1,481</u>	<u>3,200</u>	<u>4,700</u>
<u>CAPITAL</u>							
563-5802.02	ENGINEERING STUDYW.WW PLANT	0	8,911	0	1,660		
563-5810	VEHICLE	6,637	6,637	6,640	0	<u>6,640</u>	<u>6,640</u>
563-5819	SKID STEER	0	13,226	9,000	0	<u>9,000</u>	<u>9,000</u>
TOTAL CAPITAL		<u>6,637</u>	<u>28,774</u>	<u>15,640</u>	<u>1,660</u>	<u>15,640</u>	<u>15,640</u>
<u>TRANSFERS</u>							
563-6108	TRANSFER TO EQUIP PREPL FUND	0	0	0	0	0	<u>5,870</u>
TOTAL WASTEWATER PLANT		<u>708,719</u>	<u>705,246</u>	<u>752,466</u>	<u>361,035</u>	<u>692,042</u>	<u>715,284</u>

02-Water/Wastewater

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
WWW IRRIGATION SYSTEM							
<u>PERSONNEL SERVICES</u>							
564-5105	SALARIES (NON-EXEMPT)	41,431	42,034	42,848	20,686	40,231	40,269
564-5140	OVERTIME	1,928	3,407	2,500	0	0	2,500
564-5155	EMPLOYEE LONGEVITY PAY	1,350	1,499	1,595	1,626	1,626	1,727
564-5170	SOCIAL SECURITY	3,385	3,549	3,591	1,732	3,202	3,404
564-5175	RETIREMENT	2,645	4,043	5,089	2,396	4,663	4,957
564-5180	EMPLOYEE HEALTH/DENTAL	5,804	6,553	6,719	2,826	6,719	5,375
564-5181	DEPENDENT HEALTH/DENTAL	0	0	0	0	0	
564-5182.01	LIFE/LTD	296	67	125	27	55	55
564-5183	HSA- EMPLOYER CONTRIBUTION	1,100	1,100	1,100	680	1,100	1,200
564-5186	WORKER'S ASSISTANCE PROGRAM	0	0	0	6	17	22
564-5190	WORKERS COMPENSATION	130	1,255	1,100	390	760	741
TOTAL PERSONNEL SERVICES		58,069	63,507	64,667	30,369	58,373	60,250
<u>SUPPLIES</u>							
564-5330	GAS, OIL, & NEW TIRES	2,221	2,697	2,000	115	1,000	2,000
564-5341	CHEMICALS	2,456	527	5,000	0	2,500	5,000
564-5343	GENERAL SUPPLIES	44	76	100	0	100	100
564-5349	IRRIGATION/SEEDING EXPENSE	0	10,000	10,000	0	10,000	10,000
564-5360	UNIFORMS	100	462	600	115	230	600
564-5365	SAFETY CLOTHING & EQUIP.	125	0	300	150	150	300
564-5390	SMALL TOOLS & EQUIPMENT	616	421	750	325	650	750
TOTAL SUPPLIES		5,563	14,183	18,750	705	14,630	18,750
<u>MAINTENANCE</u>							
564-5450	MAINTENANCE OF SYSTEM	29,067	19,526	120,000	9,989	120,000	36,000
564-5453	MAINTENANCE OF ROADS	0	1,167	1,000	0	1,000	1,000
564-5457	VEHICLE/EQUIP. MAINTENANCE	1,249	45	1,500	51	750	1,500
TOTAL MAINTENANCE		30,316	20,738	122,500	10,040	121,750	38,500
<u>SERVICES</u>							
564-5540	TELEPHONE/PAGER SERVICES	204	158	300	32	300	300
564-5545	ELECTRICITY	26,901	30,860	28,000	8,327	28,000	28,000
564-5575	STATE INSPECTION FEES	0	0	125	0	125	125
564-5580	INSURANCE - GENERAL LIABILI	114	138	130	116	130	130
564-5582	INSURANCE-ERRORS/OMISSIONS	112	114	130	113	130	130
564-5583	INSURANCE - VEHICLE LIABILI	0	0	0	0	0	0
564-5584	VEHICLE COMPREHENSIVE	0	0	0	0	0	0
564-5599	LABORATORY FEES - IRRIGATIO	6,745	6,811	8,000	5,687	6,289	8,000
TOTAL SERVICES		34,076	38,081	36,685	14,275	34,974	36,685
<u>OTHER</u>							
564-5610	DUES	0	0	150	0	150	150
564-5626	PROFESSIONAL DEVELOPMENT	646	436	1,500	0	1,250	1,500
TOTAL OTHER		646	436	1,650	0	1,400	1,650
<u>CAPITAL</u>							
564-5810	VEHICLE	0	0	6,750	0	6,750	6,750
TOTAL CAPITAL		0	0	6,750	0	6,750	6,750
<u>TRANSFERS</u>							
564-6108	TRANSFER TO EQUIP REPLACE FUND	0	0	0	0	0	3,000
		0	0	0	0	0	3,000
TOTAL WWW IRRIGATION SYSTEM		128,670	136,945	251,002	55,389	237,877	165,585

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
DEBT SVCE-PRINCIPAL							
<u>DEBT SERVICE</u>							
570-5901.10	PRIN. - CO'S SERIES 2007	495,000	520,000	100,000	100,000	100,000	0
570-5901.12	PRIN- CO SERIES 2011	35,000	35,000	35,000	35,000	35,000	35,000
570-5901.13	PRIN- CO SERIES 2013	145,000	150,000	160,000	160,000	160,000	165,000
570-5901.14	PRIN- CO. SERIES 2014	40,000	40,000	45,000	45,000	45,000	45,000
570-5901.15	PRIN-G.O. REFUND SERIES 2014	165,000	165,000	170,000	170,000	170,000	180,000
570-5901.16	PRIN- REFUNDING SER 2015	60,000	65,000	500,000	500,000	500,000	610,000
570-5901.17	PRIN - CO SERIES 2016	145,000	355,000	355,000	355,000	355,000	365,000
570-5901.18	PRIN - CO SERIES 2018	0	115,000	115,000	115,000	115,000	120,000
570-5901.18	PRIN - CO SERIES 2019					0	125,000
						0	0
TOTAL DEBT SERVICE PRINCIPAL		940,000	1,445,000	1,480,000	1,480,000	1,480,000	1,645,000
DEBT SVCE-INTEREST							
<u>DEBT SERVICE</u>							
571-5902.10	INT - C.O. SERIES 2007	37,019	15,450	2,200	2,200	0	0
571-5902.12	INT- CO SERIES 2011	17,139	16,351	15,520	7,979	15,520	14,645
571-5902.13	INT- CO SERIES 2013	106,020	100,120	93,920	48,560	93,920	87,420
571-5902.14	INT - C.O. SERIES 2014	14,906	28,613	27,763	14,106	27,762	26,638
571-5902.15	INT- G.O. REFUND SER 2014	186,500	183,400	179,850	90,775	179,850	175,450
571-5902.16	INT-REFUNDING SER 2015	110,000	108,750	103,100	54,050	103,100	92,000
571-5902.17	INT- CO. SERIES 2016	194,475	189,475	182,375	92,963	182,376	175,175
571-5902.18	INT - C.O. SERIES 2018	0	63,406	69,025	35,375	69,025	65,500
571-5902.19	INT. - C.O. SERIES 2019	0	0	50,000	22,067	55,167	63,075
571-5902.20	INT. - REFUNDING SERIES 2020						101,578
571-5980	BOND AGENT FEES	1,000	1,700	1,500	1,000	0	1,500
TOTAL DEBT SERVICE INTEREST		667,059	707,265	725,253	369,075	726,720	802,981
TOTAL DEBT SERVICE		1,607,059	2,152,265	2,205,253	1,849,075	2,206,720	2,447,981

**CITY OF MARBLE FALLS
DEBT SERVICE FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	-\$24,214	\$121,980	
REVENUES	3,682,400	3,722,945	1.10%
TOTAL REVENUE	3,658,186	3,844,925	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Services	3,500	3,500	0.00%
Debt Service - Principal	2,770,000	2,965,000	7.04%
Debt Service - Interest	<u>762,705</u>	<u>717,527</u>	-5.92%
TOTAL EXPENDITURES	3,536,205	3,686,027	4.24%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$36,918</u>	
ENDING FUND BALANCE	<u>\$121,980</u>	<u>\$158,898</u>	

04-Debt Service Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES							
4001	CURRENT PROPERTY TAXES	3,168,949	3,325,973	3,435,000	3,276,835	3,435,000	3,404,916
4002	DELINQUENT PROPERTY TAXES	25,729	19,098	3,400	19,409	3,400	19,000
4003	PENALTY & INTEREST-TAXES	31,257	24,031	29,000	14,225	29,000	29,000
4306	MISCELLANEOUS REVENUE	0	0	0	0	-	-
4560	INTEREST EARNED	1,584	4,893	5,200	8,528	5,200	5,200
4564	INT EARNED ON INVESTMENTS	177	250	200	92	200	200
4577	ACCRUED INTEREST- SER. 2017	0	0	-	-	-	-
4578	ACCRUED INT- REFUND SER 20	0	0	-	-	-	-
4579	ACCRUED INT- SER 2018	0	18,439	-	-	-	-
4580	ACCRUED INTEREST- SERIES 2019	0	0	-	0	-	-
4904	TRANSFER FROM GENERAL FD	0	0	-	-	-	51,917
4907	TRANSFER FROM HOTEL/MOTEL	83,025	111,768	109,600	54,800	109,600	112,712
4908	TRANSFER FROM EDC FUND	0	100,000	100,000	50,000	100,000	100,000
4909	TRANSFER FROM TIRZ FUND	0	34,000	30,000	-	-	-
TOTAL REVENUES		3,310,721	3,638,452	3,712,400	3,423,889	3,682,400	3,722,945
EXPENDITURES							
<u>DEBT SERVICE</u>							
504-5980	BOND AGENT FEES	4,600	2,900	3,500	1,800	3500	3500
TOTAL DEBT SERVICE		4,600	2,900	3,500	1,800	3500	3500
<u>DEBT SERVICE - PRINCIPAL</u>							
505-5901.11	PRIN - C.O. SERIES 2006	150,000	160,000	165,000	165,000	165,000	170,000
505-5901.12	PRIN - C.O. SERIES 2007	395,000	415,000	435,000	435,000	435,000	-
505-5901.18	PRIN - SERIES 2010	290,000	280,000	290,000	290,000	290,000	-
505-5901.19	PRIN. SERIES 2011	225,000	230,000	95,000	95,000	95,000	100,000
505-5901.20	PRIN. REF SERIES 2012	250,000	260,000	265,000	265,000	265,000	275,000
505-5901.21	PRIN. REF SERIES 2013	250,000	255,000	260,000	260,000	260,000	275,000
505-5901.22	PRIN. C.O SERIES 2014	125,000	130,000	130,000	130,000	130,000	135,000
505-5901.23	PRIN. REF SERIES 2011	200,000	195,000	190,000	190,000	190,000	-
505-5901.24	PRIN - REFUNDING SER 2015	35,000	40,000	40,000	40,000	40,000	490,000
505-5901.25	PRIN - C.O. SERIES 2017	115,000	155,000	145,000	145,000	145,000	150,000
505-5901.26	PRIN - GO REF SER 2017	20,000	445,000	465,000	465,000	465,000	485,000
505-5901.27	PRIN - C.O. SERIES 2018	0	135,000	140,000	140,000	140,000	150,000
505-5901.28	PRIN - TAX NOTE SER. 2019	0	0	150,000	150,000	150,000	475,000
505-5901.28	PRIN - REFUNDING SER 2020	0	0	-	-	-	260,000
TOTAL DEBT SERVICE - PRINCIPAL		2,055,000	2,700,000	2,770,000	2,770,000	2,770,000	2,965,000
<u>DEBT SERVICE - INTEREST</u>							
506-5902.11	INTEREST - C.O. SERIES 2006	24,225	17,637	10,731	7,119	10,732	3613
506-5902.12	INT. - C.O., SERIES 2007	45,171	27,959	9,570	9,570	9,570	-
506-5902.18	INT. - SERIES 2010	219,225	212,100	204,250	4,350	4,350	-
506-5902.19	INT. SERIES 2011	52,249	37,933	43,355	22,271	43,355	40,918
506-5902.20	INT-REF SERIES 2012	41,275	35,525	28,963	16,138	28,963	21,525
506-5902.21	INT -REF SERIES 2013	91,581	70,763	64,325	33,788	64,326	56,950
506-5902.22	INT C.O SERIES 2014	87,713	85,163	82,563	41,931	82,562	79,238
506-5902.23	INT REF SERIES 2011	10,185	15,234	1,995	1,995	1,995	-
506-5902.24	INT-REFUNDING SER 2015	74,350	73,600	72,800	36,600	72,800	67,500
506-5902.25	INT - C.O. SERIES 2017	81,600	49,775	45,275	23,725	45,275	40,850
506-5902.26	INT - GO REF SER 2017	198,000	191,025	177,375	92,175	177,375	163,125
506-5902.27	INT - C.O. SERIES 2018	0	108,948	120,275	61,188	103,269	81,913
506-5902.28	INT - TAX NOTE SERIES 2019	0	0	46,665	6,654	16,643	13,559
506-5902.29	INT-REFUNDING SER 2020					101,492	148,338
TOTAL DEBT SERVICE - INTEREST		925,572	925,662	908,142	357,504	762,705	717,527
TOTAL EXPENDITURES		2,985,172	3,628,562	3,681,642	3,129,304	3,536,205	3,686,027

**CITY OF MARBLE FALLS
HOTEL/MOTEL TAX FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$695,090	\$524,132	
REVENUES	650,100	650,100	0.00%
TOTAL REVENUE	1,345,190	1,174,232	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Supplies	0	0	
Services	440,000	395,000	-10.23%
Other	174	250	43.68%
Local Assistance	82,000	62,950	-23.23%
Capital	138,785	20,000	-85.59%
Debt Service	0	0	120.00%
Transfers	<u>160,099</u>	<u>163,212</u>	1.94%
TOTAL EXPENDITURES	821,058	641,412	-21.88%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$8,688</u>	
ENDING FUND BALANCE	<u>\$524,132</u>	<u>\$532,820</u>	

03-Hotel/Motel Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED	REQUESTED
						YEAR END	
REVENUES							
470-4013	HOTEL/MOTEL TAX	648,107	682,230	725,000	206,247	650,000	650,000
470-4560	INTEREST EARNED	5	0	100	100	100	100
470-4564	INVESTMENT INTEREST EARNED	0	0	0	0	0	0
470-4570	CONTRIBUTION FROM DEVELOPER	0	0	346,000	0	0	0
TOTAL REVENUES		648,112	682,230	1,071,100	206,347	650,100	650,100
EXPENDITURES							
<u>SUPPLIES</u>							
570-5399	MISCELLANEOUS SUPPLIES	0	0	0	932	0	0
TOTAL SUPPLIES		0	0	0	932	0	0
<u>SERVICES</u>							
570-5520	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
570-5530	COLLECTIVE ADVERTISING POOL	102,904	128,475	108,750	20,816	108,750	97,500
570-5530.01	ADVERTISING POOL- CVB	98,000	154,636	108,750	75,868	108,750	97,500
570-5595	TRANSF. TO CVB	169,806	170,000	217,500	217,500	217,500	195,000
TOTAL SERVICES		375,710	458,111	440,000	319,184	440,000	395,000
<u>OTHER</u>							
570-5655	CHRISTMAS LIGHTS/MAIN ST LIGHTS	0	0	0	21,785	0	0
570-5665	MISCELLANEOUS EXPENSES	388	352	250	174	174	250
TOTAL OTHER		388	352	250	174	174	250
<u>LOCAL ASSISTANCE</u>							
570-5756	HIGHLAND LAKES CHILI POD	1,000	1,000	1,000	500	1,000	1,000
570-5757	HIGHLAND LAKES ART GUILD	1,000	1,000	1,000	1,000	1,000	1,300
570-5764	MH RODEO ASSOCIATION	0	0	0	0	20,000	0
570-5765	FALLS ON THE COLORADO MUSEUM	5,000	10,000	6,000	2,500	5,000	5,000
570-5765.13	PAINT THE TOWN EVENT	12,000	15,000	13,750	6,875	13,750	12,500
570-5765.15	SCULPTURE ON MAIN STREET	7,500	15,000	13,750	6,875	13,750	12,500
570-5765.17	MARBLE FALLS SOAPBOX DERBY	8,000	10,000	0	0	0	0
570-5765.18	BASS CHAMPS	0	5,000	2,000	0	2,000	1,000
570-5765.20	TRAVERSE TRAIL RUNNING	1,000	1,000	1,000	0	1,000	0
570-5765.22	MF MUSIC FESTIVAL (FIESTA JAM)	22,000	12,000	0	0	12,000	12,000
570-5765.24	FRIENDS OF BALCONES	0	0	0	0	0	0
570-5765.25	101 HIGHLAND LAKES	0	0	0	0	0	0
570-5765.28	TWANG THANG MUSIC	5,000	8,000	10,000	10,000	10,000	0
570-5765.29	TTZ TRAIL FISHING	0	0	0	0	0	0
570-5765.30	TEXAS TOURNAMENT ZONE	2,500	11,250	0	2,500	2,500	0
570-5765.31	LUCAS BEVERAGE GROUP OF TEXAS	0	1,500	0	0	0	0
570-5765.32	SLIDE THE CITY	0	10,000	5,000	0	0	15,000
570-5765.33	JOLLY RODGERS	0	5,798	0	0	0	0
570-5765.34	HISTORIC MAIN STREET BUS. ALLIANCE	0	0	0	0	0	0
570-5765.35	MFHS CROSS COUNTRY	0	3,000	0	0	0	2,650
TOTAL LOCAL ASSISTANCE		65,000	109,548	53,500	30,250	82,000	62,950
<u>CAPITAL</u>							
570-5802	ARCHITECT/ENGINEERING	148,310	4,109	0	0	0	0
570-5803	DOWNTOWN CHRISTMAS TREE	0	0	0	21,785	21,785	0
570-5836	WAYFINDING SIGNS	296	3,683	35,000	6,211	35,000	20,000
570-5840	WALKWAY OF LIGHTS IMPROVEMENTS	0	10,000	10,000	10,000	10,000	0
570-5841	HARMONY PARK IMPROVEMENTS	0	17,350	0	0	0	0
570-5842	PAVILION LIGHT IMPROVEMENTS	0	0	0	0	0	0
570-5844	DOWNTOWN IMPROVEMENT PROJECTS	0	0	72,000	3,430	72,000	0
TOTAL CAPITAL		148,606	35,142	117,000	41,426	138,785	20,000
<u>DEBT SERVICE</u>							
570-5980	BOND ISSUANCE COSTS	0	0	90,000	0	0	0
TOTAL DEBT SERVICE		0	0	90,000	0	0	0
<u>TRANSFERS</u>							
570-6103	TRANSFER TO GEN. I&S- SER. 2011	83,025	81,768	80,461	40,231	80,461	84,024
570-6104	TRANSFER TO GEN. I&S- SERIES 2018	0	30,000	29,138	14,569	29,138	28,688
570-6105	TRANSFER TO GEN. I&S- SERIES 2019	0	0	346,000	0	0	0
570-6106	TRANSFER TO GENERAL FUND	0	23,924	42,500	21,703	50,500	50,500
TOTAL TRANSFERS		83,025	135,692	498,099	76,503	160,099	163,212
TOTAL EXPENDITURES		672,728	738,844	1,198,849	467,537	821,058	641,412

**CITY OF MARBLE FALLS
CEMETERY FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$55,025	\$72,825	
REVENUES	22,400	22,200	-0.89%
TOTAL REVENUE	77,425	95,025	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Supplies	0	0	
Maintenance	4,000	5,000	25.00%
Services	<u>600</u>	<u>1,600</u>	166.67%
TOTAL EXPENDITURES	4,600	6,600	43.48%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$15,600</u>	
ENDING FUND BALANCE	<u>\$72,825</u>	<u>\$88,425</u>	

08-Cemetery Fund

	2017-2018-	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES						
4503	SALE OF CEMETERY LOTS	17,200	21,400	15,000	11,200	20,000
4504	SALE OF COLUMBARIUM NICHES	2,600	1,100	2,000	1,100	2,200
4513	CEMETERY DONATIONS	24	0	0	30,274	
4560	INTEREST EARNED	0	0	0	0	
4564	INVESTMENT INTEREST EARNED	0	0	0	0	
TOTAL REVENUES		19,824	22,500	17,000	42,574	22,400
EXPENDITURES						
<u>SUPPLIES</u>						
508-5320	POSTAGE	4	5	100	4	
TOTAL SUPPLIES		4	5	100	4	0
<u>MAINTENANCE</u>						
508-5402	CEMETERY MAINTENANCE	4,998	2,869	10,000	1,286	4,000
TOTAL MAINTENANCE		4,998	2,869	10,000	1,286	5,000
<u>SERVICES</u>						
508-5515	SURVEYING FEES	0	0	0	0	
508-5520	PROFESSIONAL SERVICES	0	0	2,500	0	1,000
508-5530	ADVERTISING & NOTICES	0	0	0	0	
508-5545	ELECTRICITY	565	563	600	199	600
TOTAL SERVICES		565	563	3,100	199	1,600
TOTAL EXPENDITURES		5,567	3,437	13,200	1,489	6,600

**CITY OF MARBLE FALLS
POLICE FORFEITURE FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$36,959	\$21,277	
REVENUES	205	200	-2.44%
TOTAL REVENUE	37,164	21,477	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Supplies	10,000	10,000	0.00%
Other	<u>5,887</u>	<u>6,000</u>	1.92%
TOTAL EXPENDITURES	15,887	16,000	0.71%
EXCESS OF REVENUES OVER EXPENDITURES		<u>(\$15,800)</u>	
ENDING FUND BALANCE	<u>\$21,277</u>	<u>\$5,477</u>	

09-Police Forfeiture Fund

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES						
4502 SALE OF ASSETS	0	0	0	0		
4503 INSURANCE PROCEEDS	0	672	700	0		
4560 INTEREST EARNED	343	679	0	120	205	200
4561 INT EARNED FEDERAL FUNDS	0	0		0		
4564 INVESTMENT INTEREST EARNED	0	0	0	53		
4588 POLICE FORFEITED FUNDS	4,255	0	0	0		
TOTAL REVENUES	4,598	1,351	700	173	205	200
EXPENDITURES						
<u>SUPPLIES</u>						
509-5390 SMALL TOOLS & EQUIPMENT	3,500	0	10,000	0	10,000	10,000
TOTAL SUPPLIES	3,500	0	10,000	0	10,000	10,000
<u>OTHER</u>						
509-5626 PROFESSIONAL DEVELOPMENT	1,453	6,500	5,000	5,887	5,887	6,000
TOTAL OTHER	1,453	6,500	5,000	5,887	5,887	6,000
TOTAL EXPENDITURES	4,953	6,500	15,000	288	15,887	16,000

**CITY OF MARBLE FALLS
 MF TRUNKED RADIO SYSTEM
 BUDGET SUMMARY
 FOR FISCAL YEAR 2019-20**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$116,043	\$82,699	
REVENUES	72,028	72,028	0.00%
TOTAL REVENUE	188,071	154,727	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Maintenance	<u>105,372</u>	<u>72,028</u>	-31.64%
TOTAL EXPENDITURES	105,372	72,028	-31.64%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$0</u>	
ENDING FUND BALANCE	<u>\$82,699</u>	<u>\$82,699</u>	

12-MF Trunked Radio System Fund

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES						
4360 MISC. REVENUE -TRUNK RADIO	487	0	0	0	0	0
4500 SUBSCRIPTION REV/GRANITE SHOALS	5,568	5,568	5,568	2,784	5,568	5,568
4501 SUBSCRIPTION REV/CTTNWD SHRS	2,160	1,728	1,728	432	1,728	1,728
4503 SUBSCRIPTION REV/HBAY	6,720	6,720	6,720	3,360	6,720	6,720
4504 SUBSCRIPTION REV/HS BAY FD	5,952	5,952	5,952	4,416	5,952	5,952
4505 SUBSCRIPTION MFEMS	7,200	4,320	5,760	2,832	5,760	5,760
4506 SUBSCRIPTION REV/GS VFD	5,184	4,944	6,720	1,392	6,720	6,720
4507 SUBSCRIPTION REV/CW VFD	3,072	3,969	3,072	1,536	3,072	3,072
4508 SUBSCRIPTION REV/MFISD	0	0	4,608	0	4,608	4,608
4900 TRANSFER FROM GEN FUND	31,900	31,900	31,900	15,950	31,900	31,900
4999 RETAINED EARNINGS	0	0	0	0	0	0
TOTAL REVENUES	68,243	65,101	72,028	32,702	72,028	72,028
EXPENDITURES						
<u>MAINTENANCE</u>						
552-5412.03 MF PSAP RADIO SYSTEM EXPENSES	29,337	35,276	72,028	12,677	105,372	72,028
TOTAL MAINTENANCE	29,337	35,276	72,028	12,677	105,372	72,028
TOTAL EXPENDITURES	29,337	35,276	72,028	12,677	105,372	72,028

**CITY OF MARBLE FALLS
 ECONOMIC DEVELOPMENT CORPORATION
 BUDGET SUMMARY
 FOR FISCAL YEAR 2020-21**

8/7/2020

ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
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BEGINNING FUND BALANCE	\$2,333,767	\$2,440,617	
REVENUES	<u>3,096,049</u>	<u>2,789,769</u>	-9.89%
TOTAL REVENUE	\$5,429,816	\$5,230,386	-3.67%

EXPENDITURE SUMMARY BY CATEGORY:

Personnel Services	255,702	252,446	-1.39%
Supplies	4,522	4,500	-0.49%
Maintenance	26,500	32,100	21.13%
Services	578,299	579,130	0.14%
Other	78,000	78,000	0.00%
Capital	380,000	165,000	-56.58%
Debt Service	916,176	919,422	0.35%
Transfers	<u>750,000</u>	<u>600,000</u>	100.00%
TOTAL EXPENDITURES	2,989,199	2,630,598	-12.01%

EXCESS OF REVENUE OVER EXPENDITURES 159,471

ENDING FUND BALANCE \$2,440,617 \$2,600,088

20-Economic Development Corporation

DRAFT 7-31-20

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
		ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR-END	ORIGINAL REQUEST	UPDATED REQUEST	NOTES
REVENUES								
4005	SALES TAX	2,190,857	2,378,945	2,378,945	2,396,599	1,903,156	2,378,945	
4306	MISCELLANEOUS REVENUE	954	0	0	0	0	0	
4405	GRANT-GOVERNOR'S OFFICE	0	0	0	0	0	0	
4407	GRANT - WORKFORCE COMMISSION	10,271	30,206	40,000	40,000	40,000	40,000	
4515	CAM - F. FICKETT CENTER	57,627	43,698	55,000	55,000	55,000	55,000	
4517	DONATIONS - DOWNTOWN	0	0	0	0	0	0	
4519	HOTEL/CC - PREDEV REIMB	0	375,000	0	0	0	0	
4550	LAND SALES & LEASES	84,995	123,767	362,150	591,150	131,524	302,524	CW, GM, H3 x 12 mo
4550	RENTAL INCOME	0	0	0	0	0	0	
4560	BANK INTEREST EARNED	1,909	2,342	1,300	1,300	1,300	1,300	
4564	INT EARNED ON INVESTMENTS	30,690	30,709	12,000	12,000	12,000	12,000	
4600	INSURANCE PROCEEDS	0	7,054	0	0	0	0	
TOTAL REVENUES		2,377,303	2,991,721	2,849,395	3,096,049	2,142,980	2,789,769	
EXPENDITURES								
<u>PERSONNEL SERVICES</u>								
520-5100	SALARIES (EXEMPT)	174,542	185,181	191,625	191,625	191,625	191,625	
520-5105	SALARIES (NON-EXEMPT)	0	0	0	0	0	0	
520-5135	SEASONAL & TEMPORARY EMPLOY	0	0	0	0	0	0	
520-5140	OVERTIME	0	0	0	0	0	0	
520-5155	EMPLOYEE LONGEVITY PAY	818	1,010	1,400	1,202	1,400	1,400	
520-5170	SOCIAL SECURITY	13,862	14,547	15,200	15,200	15,200	15,200	
520-5175	RETIREMENT	11,054	17,406	18,900	18,900	18,900	18,900	
520-5180	EMPLOYEE INSURANCE	12,562	6,553	7,200	7,200	7,200	5,375	5.19% DECREASE IN HEALTH INS
520-5181	EMPLOYEE DEPENDENT INSURANC	5,048	5,426	5,975	5,975	5,975	4,046	5.19% DECREASE IN HEALTH INS
520-5182.01	LIFE/LTD	1,126	276	300	300	300	300	
520-5183	HSA-EMPLOYER CONTRIBUTION	1,100	1,100	1,000	1,000	1,000	1,200	
520-5184	FLEX EMPLOYER REIMBURSEMENT	0	1,531	1,500	1,500	1,500	1,600	
520-5190	WORKER'S COMPENSATION	366	331	500	500	500	500	
520-5193	AUTO ALLOWANCE	9,900	10,090	9,900	9,900	9,900	9,900	
520-5195	CELL PHONE ALLOWANCE	2,400	2,446	2,400	2,400	2,400	2,400	
TOTAL PERSONNEL SERVICES		232,778	245,897	255,900	255,702	255,900	252,446	
<u>SUPPLIES</u>								
520-5320	POSTAGE	49	0	0	22	0	0	
520-5332	OFFICE SUPPLIES	0	46	0	0	0	0	
520-5333	IT EQUIPMENT/SOFTWARE/SERVICES	1,884	2,938	4,000	4,000	4,000	4,000	
520-5399	MISCELLANEOUS SUPPLIES	20	18	500	500	500	500	
TOTAL SUPPLIES		1,953	3,002	4,500	4,522	4,500	4,500	
<u>MAINTENANCE</u>								
520-5401	BUILDING MAINTENANCE	4,895	6,917	15,000	15,000	15,000	15,000	
520-5402	GROUND MAINT MF B&T PARK	8,340	7,970	8,500	8,500	8,500	8,500	
520-5402.03	GROUND MAINT. - DOWNTOWN	2,730	1,790	2,400	2,400	2,400	8,000	
520-5403	INTERNET	665	709	600	600	600	600	
TOTAL MAINTENANCE		16,630	17,386	26,500	26,500	26,500	32,100	
<u>SERVICES</u>								
520-5501.01	BACKGROUND CHECK	0	0	0	0	0	0	
520-5514	LEGAL SERVICES	9,198	12,368	25,000	25,000	25,000	25,000	
520-5518	CONSULTING SERVICES	4,250	11,700	15,000	15,000	15,000	15,000	
520-5518.01	CONSULTING SVCS - DOWNTOWN	0	0	0	0	0	0	
520-5520	PROFESSIONAL SERVICES/TRANS	25,000	49,683	65,000	65,000	65,000	65,000	
520-5520.01	PROFESSIONAL SERVICES/AUDIT	3,250	3,000	3,250	3,250	3,250	3,250	
520-5521	MARKETING	95,021	78,965	100,000	100,000	100,000	100,000	
520-5521.01	SIGN REPLACEMENT	3,743	4,097	15,000	15,000	15,000	15,000	
520-5530	ADVERTISING & NOTICES	120	80	300	300	300	300	
520-5540	TELEPHONE	349	384	420	420	420	420	
520-5550	RECRUITMENT AND RETENTION	13,968	5,080	100,000	100,000	100,000	100,000	
520-5550.01	RECRUIT & RET - S&W INFRAST	72,994	0	0	0	0	0	

20-Economic Development Corporation

DRAFT 7-31-20

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
		ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR-END	ORIGINAL REQUEST	UPDATED REQUEST	NOTES
520-5550.02	RECRUIT & RET - BIG PGM	52,392	52,123	70,000	70,000	70,000	70,000	
520-5550.03	RECRUIT & RET - WORKFORCE D	18,694	56,787	80,000	80,000	80,000	80,000	
520-5565	COMMUNITY LEVERAGE	41,412	97,283	100,000	100,000	100,000	100,000	
520-5580	INSURANCE - GENERAL LIABIL	228	275	260	232	260	260	
520-5581	INS-REAL & PERSONAL REPORT	2,360	2,081	3,100	2,532	3,100	3,100	
520-5582	INS - ERRORS & OMISSIONS	1,547	1,579	1,800	1,565	1,800	1,800	
TOTAL SERVICES		344,526	375,485	579,130	578,299	579,130	579,130	
OTHER								
520-5600.01	DUES & SUBSCRIPTIONS	2,522	3,052	2,500	2,500	2,500	2,500	
520-5600.04	TRADE SHOW REGISTRATION	1,050	795	2,500	2,500	2,500	2,500	
520-5600.05	TRAVEL	3,137	5,980	7,000	7,000	7,000	7,000	
520-5600.06	PROF. CONF. REGISTRATION	4,534	2,890	6,000	6,000	6,000	6,000	
520-5625	BUSINESS EXPENSES	5,056	5,016	5,000	5,000	5,000	5,000	
520-5628	REIMBURSABLE EXP - FICKETT CT	54,206	44,595	55,000	55,000	55,000	55,000	
TOTAL OTHER		70,505	62,328	78,000	78,000	78,000	78,000	
CAPITAL								
520-5801	LAND PURCHASE	100,984	578,814	650,000	0	0	0	reclassified to 520-6101
520-5802.06	CONSTRUCTION - PH III BUS. P	17,441	448,765	270,000	280,000	0	65,000	power line ext + signage
520-5802.07	CONSTRUCTION - DOWNTOWN	131,643	159,208	100,000	100,000	100,000	100,000	
TOTAL CAPITAL		250,068	1,186,787	1,020,000	380,000	100,000	165,000	
DEBT SERVICE								
520-5901	PRIN. REVENUE BONDS SERIES 2009	315,000	0	0	0	0	0	
520-5901.01	PRIN. REVENUE BONDS SER 2014	265,000	285,000	295,000	295,000	295,000	310,000	7 years remaining
520-5901.02	PRIN. REVENUE BONDS SER 2016	130,000	235,100	240,000	240,000	240,000	250,000	16 years remaining
520-5902	INT. REVENUE BONDS SERIES 2009	8,568	0	0	0	0	0	
520-5902.01	INT. REVENUE BONDS SER 2014	135,548	124,630	112,888	112,888	112,888	100,734	7 years remaining
520-5902.02	INT. REVENUE BONDS SER 2016	279,238	275,638	268,288	268,288	268,288	258,688	16 years remaining
TOTAL DEBT SERVICE		1,133,354	920,368	916,176	916,176	916,176	919,422	
TRANSFERS								
520-6100	TRANSFER TO WASTEWATER FD	0	100,000	0	0	0	0	
520-6101	TRANSFER TO GENERAL FUND	0	0	0	650,000	0	0	reclassified from 520-5801
520-6102	TRANSFER TO BUILDING FUND	0	0	0	0	0	0	
520-6105	TRANSFER TO DEBT SERVICE FUND	0	100,000	100,000	100,000	100,000	100,000	Phase 1a
520-6106	TRANSFER TO HCC FUND	0	0	0	0	0	500,000	Phase 1b/HCC
TOTAL TRANSFERS		0	200,000	100,000	750,000	100,000	600,000	
TOTAL EXPENDITURES		2,049,814	3,011,253	2,980,206	2,989,199	2,060,206	2,630,598	
REVENUE OVER/(UNDER) EXPENDITURES		327,489	(19,532)	(130,811)	106,850	82,774	159,171	
EST FUND BALANCE		2,353,296	2,333,764	2,202,953	2,440,614	2,523,388	2,599,785	

**CITY OF MARBLE FALLS
HOTEL CONFERENCE CENTER FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2019-20**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$6,478,892	\$6,462,659	
REVENUES	113,767	614,000	439.70%
TOTAL REVENUE	6,592,659	7,076,659	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Services	<u>130,000</u>	<u>6,250,000</u>	4707.69%
TOTAL EXPENDITURES	130,000	6,250,000	625.00%
EXCESS OF REVENUES OVER EXPENDITURES		<u>(\$5,636,000)</u>	
ENDING FUND BALANCE	<u>\$6,462,659</u>	<u>\$826,659</u>	

24- Hotel Conference Center Fund

8-3-20 DRAFT

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	NOTES
		ACTUAL	ACTUAL	BUDGET	PROJECTED YEAR END	ORIGINAL REQUEST	UPDATED REQUEST	
REVENUES								
4560	BANK INTEREST EARNED	0	0	0		8,000	8,000	
4564	INT EARNED ON INVESTMENT	120,191	166,937	100,000	113,767	106,000	106,000	
4900	BOND PROCEEDS 2016	0	0					
4901	BOND PREMIUM	0	0					
4902	ACCRUED BOND INTEREST	0	0					
4903	TRANSFER IN FROM EDC						500,000	
TOTAL REVENUES		120,191	166,937	100,000	113,767	114,000	614,000	
EXPENDITURES								
<u>SERVICES</u>								
524-5550	RECRUITMENT & RETENTION - HOTEL CC	0	0	6,250,000	130,000	6,250,000	6,250,000	
524-5560	REIMB-PREDEVELOPMENT COSTS		375,000					
TOTAL SERVICES		0	375,000	6,250,000	130,000	6,250,000	6,250,000	
<u>DEBT SERVICE</u>								
524-5980	BOND AGENT FEES	0	0	0				
524-5981	BOND DISCOUNT	0	0	0				
TOTAL DEBT SERVICE		0	0	0	0	0	0	
TOTAL EXPENDITURES		0	375,000	6,250,000	130,000	6,250,000	6,250,000	
REVENUE OVER/(UNDER) EXPENDITURES		120,191	-208,063	-6,150,000	-16,233	-6,136,000	-5,636,000	
EST FUND BALANCE		6,686,955	6,478,892	328,892	6,462,659	326,659	826,659	

**CITY OF MARBLE FALLS
TIF FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2019-20**

8/7/2020

REVISED

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$410,726	\$149,086	
REVENUES	125,000	128,410	2.73%
TOTAL REVENUE	535,726	277,496	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Capital	404,903	10,000	-96.55%
Debt Service	<u>96,738</u>	<u>94,563</u>	2.92%
TOTAL EXPENDITURES	386,641	109,563	-71.66%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$18,847</u>	
ENDING FUND BALANCE	<u>\$149,086</u>	<u>\$167,933</u>	

25- T.I.R.Z. Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES							
4001	TIRZ CURRENT PROPERTY TAXES	66,149	112,426	125,195	123,520	123,850	127,310
4002	TIRZ DELINQUENT PROP TAXES	0	0	0	0	0	0
4560	INTEREST EARNED	949	2,657	1,000	965	1,150	1,100
4901	TRANSFERS IN	0	0	0	0	0	0
4910	BOND PREMIUM	0	13,832	0	0	0	
4911	BOND SALE SERIES 2018	0	375,900	0	0	0	0
TOTAL REVENUES		67,099	504,815	126,195	124,485	125,000	128,410
EXPENDITURES							
<u>CAPITAL</u>							
525-5800	STREET ENHANCE. - LIQUID ASPHALT	0	0	0	29,903	29,903	0
525-5810	MAIN ST SIDEWALK, 2ND TO LIBRARY	0	31,539	0	0		
525-5811	2ND ST SIDEWALK & HANDRAIL-MAIN ST	0	13,996	0	0		
525-5812	3RD ST SIDEWALK SOUTHSIDE, US 281	0	16,918	0	0		
525-5814	STREET FURNITURE	0	9,570	10,000	925	10,000	10,000
525-5815	4TH STREETSCAPE	0	13,185	180,000	0	180,000	0
525-5816	4TH SIDEWALK, FROM AVE L TO AVE J	0	0	0	0		
525-5817	ALLEY UPGRADE, 3RD TO 4TH ST	0	0	0	0		
525-5818	1ST & AVE H STREETSCAPE	0	19,702	165,000	0	70,000	0
525-5819	4TH STREETSCAPE, SOUTHSIDE	0	13,185	0	0		
TOTAL CAPITAL		0	118,095	355,000	30,828	404,903	10,000
<u>DEBT SERVICE</u>							
525-5901	PRIN - C.O. SERIES 2018 PARKS	0	30,000	30,000	25,000	20,000	20,000
525-5902	INT - C.O. SERIES 2018 PARKS	0	4,000	4,000	1,083	15,488	14,888
525-5903	PRIN - C.O. SERIES 2018 DOWNTOWN	0	50,000	50,000	50,000	50,000	50,000
525-5904	INT - C.O. SERIES 2018 DOWNTOWN	0	11,100	11,250	6,000	11,250	9,675
525-5980	BOND AGENT FEES	0	5,429	0	0	0	0
525-5981	BOND DISCOUNT	0	3,303	0	0	0	0
TOTAL DEBT SERVICE		0	103,832	95,250	82,083	96,738	99,563
TOTAL EXPENDITURES		0	221,927	450,250	112,911	501,641	104,563

Tirz Debt Service:

		<u>Principal</u>	<u>Interest</u>	
6265000, Series 2018 Tirz A				
	2/1/2021	20,000.00	7,593.75	
	8/1/2021		7,293.75	
		20,000.00	14,887.50	34,887.50
6265000, Series 2018 Tirz B				
	2/1/2021	55,000.00	5,250.00	
	8/1/2021		4,425.00	
		55,000.00	9,675.00	64,675.00

**CITY OF MARBLE FALLS
EQUIPMENT REPLACEMENT FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$111,633	\$174,672	
REVENUES	114,966	103,670	5.14%
TOTAL REVENUE	226,599	278,342	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Capital	<u>51,927</u>	<u>65,000</u>	25.18%
TOTAL EXPENDITURES	51,927	65,000	25.18%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$38,670</u>	
ENDING FUND BALANCE	<u>\$174,672</u>	<u>\$213,342</u>	

32-Equipment Replacement Fund

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED	
REVENUES							
4901	TRANS FROM GENERAL FUND	35,000	49,800	58,800	24,900	58,800	69,800
4902	TRANS FROM W/WW FUND	10,000	15,000	56,166	7,500	39,800	33,870
TOTAL REVENUES	45,000	64,800	114,966	32,400	98,600	103,670	
EXPENDITURES							
<u>CAPITAL</u>							
532-5810	VEHICLE (FIRE DEPT.)	40,000	37,600	0	0	0	0
532-5810.01	VEHICLE (DEV. SERVICES DEPT.)	0	0	25,000	22,577	22,577	
532-5810.02	VEHICLE (WASTEWTR PLANT)	0	0	29,350	0	29,350	
532-5810.02	VEHICLES (WATER SERVICES)						50,000
532-5810.03	VEHICLES (IRRIGATION FARM)						15,000
532-5819	SKID STEER (WASTEWTR PLANT)	0	18,000	0	0	0	
TOTAL CAPITAL	40,000	37,600	54,350	22,577	51,927	65,000	
TOTAL EXPENDITURES	40,000	37,600	54,350	22,577	51,927	65,000	

**CITY OF MARBLE FALLS
LA VENTANA PID
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$12,090	\$32,541	
REVENUES	22,389	25,300	13.00%
TOTAL REVENUE	34,479	57,841	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Services	1,938	5,200	168.32%
Other	0	30,000	30000%
Transfers	0	0	0.00%
TOTAL EXPENDITURES	1,938	35,200	1716.31%
EXCESS OF REVENUES OVER EXPENDITURES		<u>(\$9,900)</u>	
ENDING FUND BALANCE	<u>\$32,541</u>	<u>\$22,641</u>	

55-La Ventana PID Fund

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES						
4020 LA VENTANA PID ASSESSMENT	22,684	10,915	25,000	22,124	22,124	25,000
4560 INTEREST EARNED	9,122	10,878	12,000	113	265	300
TOTAL REVENUES	31,806	21,793	37,000	22,237	22,389	25,300
EXPENDITURES						
<u>SERVICES</u>						
521-5520 PROFESSIONAL SERVICES	0	5,839	5,200	1,248	1,938	5,200
TOTAL SERVICES	0	5,839	5,200	1,248	1,938	5,200
<u>OTHER</u>						
521-5666 REIMB. TO DEVELOPER	20,000	24,000	30,000	0	0	30,000
TOTAL OTHER	20,000	24,000	30,000	0	0	30,000
<u>TRANSFERS</u>						
521-6106 TRANSFER TO GENERAL FUND	0	2,500	0	0	0	0
TOTAL TRANSFERS	0	2,500	0	0	0	0
TOTAL EXPENDITURES	20,000	26,500	30,000	1,248	1,938	35,200

**CITY OF MARBLE FALLS
IMPACT FEE FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20.	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$0	\$0	
REVENUES	102,000	95,000	-6.86%
TOTAL REVENUE	102,000	95,000	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Services	0	0	0.00%
Transfers	<u>102,000</u>	<u>95,000</u>	-6.86%
TOTAL EXPENDITURES	102,000	95,000	-6.86%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$0</u>	
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	

60-Impact Fee Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES							
4304.01	IMPACT FEE 3/4" PD	44,580	104,106	80,000	26,977	61,000	80,000
4304.02	IMPACT FEE 1" PD	1,423	6,974	10,000	10,110	17,000	10,000
4304.03	IMPACT FEE 1.5" PD	0	3,701	5,000	0	24,000	5,000
4304.04	IMPACT FEE 2" PD	4,554	0	0	0	0	0
4304.07	IMPACT FEE 3" COMPOUND	11,843	0	0	0	0	0
TOTAL REVENUES		62,400	114,782	95,000	37,087	102,000	95,000
EXPENDITURES							
<u>SERVICES</u>							
536-5520	PROFESSIONAL SERVICES	40,000	0	0	0	0	0
TOTAL SERVICES		40,000	0	0	0	0	0
<u>TRANSFERS</u>							
536-6150	TRANSFER TO WATER FUND	22,400	114,781	95,000	0	102,000	95,000
TOTAL TRANSFERS		22,400	114,781	95,000	0	102,000	95,000
TOTAL EXPENDITURES		62,400	114,781	95,000	0	102,000	95,000

**CITY OF MARBLE FALLS
POLICE FEDERAL FORFEITURE FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$8,963	\$5,150	
REVENUES	340	340	0.00%
TOTAL REVENUE	9,303	5,490	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Supplies	<u>4,153</u>	<u>4,850</u>	16.78%
TOTAL EXPENDITURES	4,153	4,850	16.78%
EXCESS OF REVENUES OVER EXPENDITURES		<u>(\$4,510)</u>	
ENDING FUND BALANCE	<u>\$5,150</u>	<u>\$640</u>	

67-Police Federal Forfeiture Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES							
4564	INVESTMENT INTEREST EARNED	205	341	375	41	340	340
4588	FEDERAL FORFEITED FUNDS	0	4,408	0	0	0	0
TOTAL REVENUES		205	341	375	41	340	340
EXPENDITURES							
<u>SUPPLIES</u>							
567-5390	SMALL TOOLS AND EQUIPMENT	4,351	14,445	10,000	0	4,153	4,850
TOTAL SUPPLIES		4,351	14,445	10,000	0	4,153	4,850
TOTAL EXPENDITURES		4,351	14,445	10,000	0	4,153	4,850

**CITY OF MARBLE FALLS
 COURT TECHNOLOGY FUND
 BUDGET SUMMARY
 FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$21,064	\$27,472	
REVENUES	6,408	6,000	-6.37%
TOTAL REVENUE	27,472	33,472	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Other	<u>0</u>	<u>5,000</u>	5000%
TOTAL EXPENDITURES	0	5,000	5000%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$1,000</u>	
ENDING FUND BALANCE	<u>\$27,472</u>	<u>\$28,472</u>	

75-Court Technology Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES							
4035	MUNICIPAL COURT TECH FUND	4,469	7,873	4,500	4,801	6,408	6,000
TOTAL REVENUES		4,469	7,873	4,500	4,801	6,408	6,000
EXPENDITURES							
<u>OTHER</u>							
543-5611	COURT TECHNOLOGY EXPENSES	1,049	0	5,000	0	0	5,000
TOTAL EXPENDITURES		1,049	0	5,000	0	0	5,000

**CITY OF MARBLE FALLS
 BUILDING SECURITY FUND
 BUDGET SUMMARY
 FOR FISCAL YEAR 2020-21**

8/7/2020

ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
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BEGINNING FUND BALANCE	\$1,253	\$7,153	
REVENUES	5,900	6,000	1.69%
TOTAL REVENUE	7,153	13,153	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Personnel Services	0	0	0.00%
Other	<u>0</u>	<u>5,000</u>	5000%
TOTAL EXPENDITURES	0	5,000	0.00%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$1,000</u>	
ENDING FUND BALANCE	<u>\$7,153</u>	<u>\$8,153</u>	

76-Building Security Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES							
4033	BUILDING SECURITY FUND REVE	3,346	5,898	4,000	3,151	5,900	6,000
TOTAL REVENUES		3,346	5,898	4,000	3,151	5,900	6,000
EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
543-5143.01	COURT BAILIFF FUND	2,184	10,404	0	2,144	0	0
TOTAL PERSONNEL SERVICES		2,184	10,404	0	2,144	0	0
<u>OTHER</u>							
543-5615	COURT SECURITY EXPENSES	38,910	620	1,000	0	0	5,000
TOTAL OTHER		38,910	620	1,000	0	0	5,000
TOTAL EXPENDITURES		41,094	11,024	1,000	2,144	0	5,000

**CITY OF MARBLE FALLS
 JUVENILE CASE MANAGER
 BUDGET SUMMARY
 FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$9,660	\$16,966	
REVENUES	19,500	18,000	-7.69%
TOTAL REVENUE	29,160	34,966	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Personnel	12,000	12,000	0.00%
Supplies	194	500	157.73%
Other	<u>0</u>	<u>200</u>	200%
TOTAL EXPENDITURES	12,194	12,700	4.15%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$5,300</u>	
ENDING FUND BALANCE	<u>\$16,966</u>	<u>\$22,266</u>	

78- JUVENILE CASE MANAGER

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES						
4046 JUVENILE CASE MGMT FEES	5,499	9,771	4,000	5,994	7,500	6,000
4960 MFISD REIMBURSEMENT AGRMT	12,000	12,000	12,000	0	12,000	12,000
TOTAL REVENUES	17,499	21,771	16,000	5,994	19,500	18,000
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
578-5135 SEASONAL & HOURLY EMPL	11,087	14,125	11,100	7,998	11,043	11,100
578-5140 OVERTIME	0	225	0	36	36	
578-5170 SOCIAL SECURITY	833	1,088	900	640	900	900
578-5186 WORKER'S ASSISTANCE PROGRAM	0	0	0	2	2	
578-5190 WORKER'S COMP	0	0	0	19	19	
TOTAL PERSONNEL SERVICES	11,920	15,438	12,000	8,695	12,000	12,000
<u>SUPPLIES</u>						
578-5332 OFFICE SUPPLIES	937	892	800	194	194	500
578-5390 WORKERS COMP PREMIUMS	0	46	0	0	0	
TOTAL SUPPLIES	937	892	800	194	194	500
<u>OTHER</u>						
578-5626 PROFESSIONAL DEVELOPMENT	379	0	400	0	0	200
TOTAL OTHER	379	0	400	0	0	200
TOTAL EXPENDITURES	13,236	16,330	13,200	8,889	12,194	12,700

**CITY OF MARBLE FALLS
2018 FLOOD
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	-\$61,998	\$89,672	
REVENUES	263,020	4,615,560	1654.83%
TOTAL REVENUE	201,022	4,705,232	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Supplies	203	250	23.15%
Maintenance	46,534	47,200	1.43%
Servies	33,387	8,814	-73.60%
Other	0	0	0.00%
Capital	31,226	4,615,560	14681.14%
Debt Service	0	0	0%
TOTAL EXPENDITURES	111,350	4,671,824	101245%
EXCESS OF REVENUES OVER EXPENDITURES		<u>(\$56,264)</u>	
ENDING FUND BALANCE	<u>\$89,672</u>	<u>\$33,408</u>	

80- 2018 FLOOD

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES							
4314	INSURANCE PROCEEDS	0	458,990	0	16,897	16,897	0
4416	TX DEV EMER MGMT- OCT 18 FLOOD	0	0	0	186,123	186,123	0
4420	LCRA- TRANS LINE EROSION REPAIR	0	0	0	60,000	60,000	0
4424	LCRA GRANT- FLOOD CLEAN UP	0	15,000	0	0	0	0
4913.20	BOND SALE SERIES 2020	0	0	0	0	0	4,615,560
TOTAL REVENUES		0	473,990	0	263,020	263,020	4,615,560
EXPENDITURES							
<u>SUPPLIES</u>							
580-5314	COMPUTER EQUIPMENT	0	7,098	0	0	0	0
580-5332	OFFICE SUPPLIES	0	2,997	0	203	203	250
580-5390	SMALL TOOLS/ EQUIP	0	515	0	0	0	0
580-5399	MISC SUPPLIES	0	31,493	0	0	0	0
TOTAL SUPPLIES		0	42,103	0	203	203	250
<u>MAINTENANCE</u>							
580-5401	DEBRIS REMOVAL EXPENSES	0	33,561	0	0	15,695	16,000
580-5402	FLOOD DEBRI- LCRA GRANT	0	5,637	0	0	1,112	1,200
580-5403	INFORMATION TECH EXP	0	1,084	0	0	0	0
580-5460	WATER PLANT REPAIRS	0	150,038	0	24,008	24,008	25,000
580-5460.01	WATER PLNT- FENCE REPL	0	11,547	0	0	0	0
580-5463	WASTEWATER PLANT REPAIRS	0	107,882	0	4,185	4,185	5,000
580-5465	JOHNSON PARK BRIDGE	0	31,464	0	0	0	0
580-5467	ACF BLDG REPAIRS	0	50,403	0	1,534	1,534	0
TOTAL MAINTENANCE		0	391,616	0	29,727	46,534	47,200
<u>SERVICES</u>							
580-5520	PROFESSIONAL SERVICES	0	37,895	0	25,073	25,073	0
580-5530	ADVERTISING NOTICES	0	0	0	180	0	500
580-5540	TELEPHONE	0	0	0	0	0	0
580-5542	EMERGENCY SERVICES- EMS	0	8,769	0	0	0	0
580-5545	ELECTRICAL SERVICES	0	28,924	0	0	0	0
580-5570	RENTAL- MODULAR OFFICE	0	8,314	0	6,217	8,314	8,314
TOTAL SERVICES		0	83,902	0	31,470	33,387	8,814
<u>OTHER</u>							
580-5621	MEAL EXPENSES	0	2,933	0	0	0	0

580-5623	LODGING EXPENSES	0	435	0	0	<u>0</u>	<u>0</u>
TOTAL OTHER		<u>0</u>	<u>2,933</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CAPITAL</u>							
580-5819	SKID STEER- WW PLNT	0	15000	0	31,226	<u>31226</u>	<u>0</u>
580-5820.20	BANK STABILIZATION						<u>4,065,560</u>
580-5821.20	RAW WATER INTAKE FLOODPROOFING						<u>550,000</u>
TOTAL CAPITAL		0	15000	0	31226	31226	4,615,560
<u>DEBT SERVICE</u>							
580-5982.20	BOND ISSUANCE COST						-
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
TOTAL EXPENDITURES		0	535,554	0	92,626	111,350	4,671,824

**CITY OF MARBLE FALLS
GREGG RANCH
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	-\$4,762	\$200	
REVENUES	12,650	376,538	2876.58%
TOTAL REVENUE	7,888	376,738	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Servies	7,688	0	-100.00%
Other	0	376,538	376538%
TOTAL EXPENDITURES	7,688	376,538	4797.73%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$0</u>	
ENDING FUND BALANCE	<u>\$200</u>	<u>\$200</u>	

81- GREGG RANCH PID

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED	NOTES
REVENUES							
4020						193,841	
4021						182,697	
4300	0	34,620	0	7,500	12,650	0	
TOTAL REVENUES	0	34,620	0	7,500	12,650	376,538	
EXPENDITURES							
<u>SERVICES</u>							
581-5515	0	13,900	0	0	0	0	
581-5520	0	25,482	0	7,688	7,688	0	
TOTAL SERVICES	0	39,382	0	7,688	7,688	0	
<u>OTHER</u>							
581-5660	0	0	0	0	0	376,538	
TOTAL OTHER	0	0	0	0	0	376,538	
TOTAL EXPENDITURES	0	39,382	0	7,688	7,688	376,538	

**CITY OF MARBLE FALLS
 ROPER RANCH
 BUDGET SUMMARY
 FOR FISCAL YEAR 20120-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	-\$5,624	\$0	
REVENUES	5,624	0	-100.00%
TOTAL REVENUE	0	0	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Servies	0	0	0.00%
TOTAL EXPENDITURES	0	0	0.00%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$0</u>	
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	

82- ROPER RANCH PID

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED	NOTES
REVENUES							
4300 CONTRIB. FROM DEV PID ADMIN	30,000	0	0	5,624	5,624	0	
TOTAL REVENUES	30,000	0	0	5,624	5,624	0	
EXPENDITURES							
<u>SERVICES</u>							
582-5515 APPRAISAL SERVICES	0	21000	0	0	0	0	
582-5520 PID ADMINISTRATION	1,663	12,961	0	0	0	0	
TOTAL SERVICES	1,663	12,961	0	0	0	0	

**CITY OF MARBLE FALLS
 COVID
 BUDGET SUMMARY
 FOR FISCAL YEAR 2020-21**

8/7/2020

ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
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BEGINNING FUND BALANCE	\$0	\$9,419	
REVENUES	81,675	0	-100.00%
TOTAL REVENUE	81,675	9,419	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Supplies	41,992	0	-100.00%
Maintenance	9,304	0	-100.00%
Services	20,182	0	-100.00%
Other	779	0	-100.00%
TOTAL EXPENDITURES	<u>72,256</u>	0	-100.00%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$0</u>	
ENDING FUND BALANCE	<u>\$9,419</u>	<u>\$9,419</u>	

83-COVID19

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES						
<u>4360</u>	0	0	0	0	0	0
<u>4416</u>	0	0	0	78,375	78,375	0
<u>4900</u>	0	0	0	3,300	3,300	0
TOTAL REVENUE	0	0	0	81,675	81,675	0
EXPENDITURES						
<u>SUPPLIES</u>						
583-5332	0	0	0	268	268	0
583-5335	0	0	0	3,002	3,002	0
583-5365				38,577	38,577	0
583-5999	0	0	0	145	145	0
TOTAL SUPPLIES	0	0	0	41,992	41,992	0
<u>MAINTENANCE</u>						
583-5401.01	0	0	0	248	248	0
583-5401.02	0	0	0	9,056	9,056	0
TOTAL MAINTENANCE	0	0	0	9,304	9,304	0
<u>SERVICES</u>						
<u>583-5514</u>	0	0	0	12,440	12,440	0
583-5521	0	0	0	3,469	3,469	0
583-5521.01	0	0	0	0	0	0
583-5521.02	0	0	0	0	0	0
583-5521.03	0	0	0	1,980	1,980	0
583-5521.04	0	0	0	140	140	0
583-5521.05	0	0	0	2,153	2,153	0
TOTAL SERVICES	0	0	0	20,182	20,182	0
<u>OTHER</u>						
583-5625	0	0	0	779	779	0
TOTAL OTHER				779	779	0
TOTAL EXPENDITURES	0	0	0	72,257	72,256	0

**CITY OF MARBLE FALLS
STREET FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
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BEGINNING FUND BALANCE	\$0	\$0	
REVENUES	0	650,000	650000%
TOTAL REVENUE	0	650,000	
EXPENDITURE SUMMARY: DEPT BUDGET			
Capital	0	650,000	636839%
Debt Service	<u>0</u>	<u>0</u>	0%
TOTAL EXPENDITURES	0	650,000	650000%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$0</u>	
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	

85-STREET FUND

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES							
4913.20	BOND SALE (CO) SERIES 2020	0	0	0	0	0	650,000
TOTAL REVENUES		0	0	0	0	0	650,000
EXPENDITURES							
<u>CAPITAL</u>							
579-5801.20	AVE Q RECONSTRUCTION	0	0	0	0	0	650,000
TOTAL CAPITAL		0	0	0	0	0	650,000
<u>DEBT SERVICE</u>							
585-5982.20	ISSUANCE COSTS	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	650,000

**CITY OF MARBLE FALLS
 UTILITY IMPROVEMENT
 BUDGET SUMMARY
 FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$2,744,485	\$4,818,752	
REVENUES	2,300,203	356,500	-84.50%
TOTAL REVENUE	5,044,688	5,175,252	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Capital	<u>132,133</u>	<u>2,422,104</u>	1733.08%
Debt Service	<u>93,803</u>	<u>0</u>	-100.00%
TOTAL EXPENDITURES	225,936	2,422,104	1733.08%
EXCESS OF REVENUES OVER EXPENDITURES		<u>(\$2,065,604)</u>	
ENDING FUND BALANCE	<u>\$4,818,752</u>	<u>\$2,753,148</u>	

45-Utility Improvements 2007 Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES							
4322	LCRA GRANT - AMI PROJECT	0	56,840	0	0	0	0
4330	CONTRIB. FROM MEADOWLAKES	0	0	0	0	0	0
4564	INT EARNED ON INVESTMENTS	24,190	25,662	10,000	4,399	6,400	6,500
4901	BOND PREMIUM	0	80,684	0	108,803	108,803	0
4911	BOND SALE PROCEEDS SERIES 2018	0	2,192,750	0	0	0	0
4912	BOND SALE PROCEEDS SERIES 2019	0	0	2,220,000	2,185,000	2,185,000	0
4913.20	BOND (CO) SALE SERIES 2020						350,000
TOTAL REVENUES		24,190	2,355,936	2,230,000	2,298,202	2,300,203	356,500
EXPENDITURES							
<u>CAPITAL</u>							
535-5802.06	ENG. -WATER PLANT	100,006	17,468	0	0	0	0
535-5802.21	PROJECT MGMT- SIEMENS	0	270,344	0	0	0	0
535-5847.07	PURPLE PIPE PHASE 1-A	64,304	0	0	0	0	0
535-5850.01	VIA VIEJO WATER TANK	736,406	85,952	0	0	0	0
535-5851.04	WATER PLANT CONST. PHASE 4	3,363,946	316,803	0	0	0	0
535-5851.05	CLARIFIER	0	0	1,425,000	108,958	122,896	1,302,104
535-5851.06	WATER METERS/AMI	0	1,749,383	0	9,237	9,237	10,000
535-5851.07	WATERSMART CUSTOMER PORTAL	0	7,500	0	0	0	0
535-5851.19	WWTP PLANNING AND DESIGN						760,000
535-5851.20	WATER STORAGE REHAB-VIA VIEJO	0	0	0	0	0	200,000
535-5852.20	WWTP LAND ACQUISITION	0	0	0	0	0	150,000
TOTAL CAPITAL		4,264,663	2,447,450	1,425,000	118,195	132,133	2,422,104
<u>DEBT SERVICE</u>							
535-5980	BOND AGENT FEES	0	31,668	0	0	0	0
535-5981	BOND DISCOUNT	0	19,266	0	0	0	0
535-5982.20	BOND ISSUANCE COSTS	0	0	0	93,803	93,803	0
TOTAL DEBT SERVICE		0	50,934	0	93,803	93,803	0
TOTAL EXPENDITURES		4,264,663	2,498,384	1,425,000	211,998	225,936	2,422,104

**CITY OF MARBLE FALLS
PARKS IMPROVEMENT FUND
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$163,412	\$16,756	
REVENUES	75,417	0	-100.00%
TOTAL REVENUE	238,829	16,756	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Capital	<u>222,073</u>	<u>0</u>	-100.00%
TOTAL EXPENDITURES	222,073	0	-100.00%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$0</u>	
ENDING FUND BALANCE	<u>\$16,756</u>	<u>\$16,756</u>	

52-Parks Improvements Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES							
4565	CONTRIBUTIONS FOR DOG PARK	0	4,152	0	0	0	0
4901	BOND PROCEEDS SERIES 2018	0	3,257,800	0	0	0	0
4902	BOND PREMIUM	0	119,873	0	0	0	0
4906	TRANSFER FROM VES COMM DONATN	0	0	11,667	11,667	11,667	0
4908	TRANSFER FROM TAX NOTE FUND 79	0	0	63,750	63,750	63,750	0
TOTAL REVENUES		0	3,381,825	75,417	75,417	75,417	0
EXPENDITURES							
<u>CAPITAL</u>							
549-5816.51	LAKESIDE PARK CONST.- PHASE 1A	4,702	2,733,976	0	108,491	222,073	0
549-5816.55	JOHNSON PARK RESTROOM-PHASE 1A	117,331	133,877	0	0	0	0
549-5816.57	MAIN STREET RESTROOM-PHASE 1A	69,257	87,497	0	0	0	0
TOTAL CAPITAL		191,290	2,955,350	0	108,491	222,073	0
<u>DEBT SERVICE</u>							
549-5980	BOND AGENT FEES	0	47,050	0	0	0	0
549-5981	BOND DISCOUNT	0	28,623	0	0	0	0
549-5999	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	75,673	0	0	0	0
TOTAL EXPENDITURES		191,290	3,031,023	0	108,491	222,073	0

**CITY OF MARBLE FALLS
GENERAL IMPROVEMENTS
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
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BEGINNING FUND BALANCE	\$551,923	\$544,970	
REVENUES	2,471	311,940	12524.04%
TOTAL REVENUE	554,394	856,910	54.57%
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Services	0	0	0.00%
Capital	9,424	304,500	3131.11%
Debt Service	0	<u>4,940</u>	4940.00%
TOTAL EXPENDITURES	9,424	309,440	3183.53%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$2,500</u>	
ENDING FUND BALANCE	<u>\$544,970</u>	<u>\$547,470</u>	

68-General Improvement Series 2007 Fund

		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	
		ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED	NOTES
REVENUES								
4501	SALE OF PROPERTY	722,887	0	0	0	0	0	
4529	RADIO GRANT- COUNCIL OF GOV	170,000	0	0	0	0	0	
4530	CAP AREA EMERG COMM -GRANT	26,370	0	0	0	0	0	
4564	INT EARNED ON INVESTMENTS	21,392	32,656	0	1,471	2,471	2,500	5 MOS @ 200/MO
4901	BOND PREMIUM	0	16,137	0			0	
4911	BOND PROCEEDS SERIES 2018	0	438,550	0	0		0	
4912	BOND PROCEEDS SERIES 2019	0	0	4,500,000			0	
4913.20	CO BOND SERIES 2020						309,440	
TOTAL REVENUES		940,649	487,343	4,500,000	1,470	2,471	311,940	
EXPENDITURES								
<u>SERVICES</u>								
528-5520.09	RELOCATION OF EQUIP- PSB	44,683	0	0	0	0	0	
528-5520.11	RELOCATION OF EXIST .GENERATOR	3,220	0	0	0	0	0	
TOTAL SERVICES		47,903	0	0	0	0	0	
<u>CAPITAL</u>								
528-5800.01	STREET IMPROVEMENTS	50,000	0	0	0	0	0	
528-5802.18	ENGINEERING- PUB SAFETY BLDG	370	0	0	0	0	0	
528-5802.19	ARCHITECT- PUB SAFETY BLDG	0	4,464	0	0	0	0	
528-5809.01	TECHNOLOGY EQUIP/INSTALL	46,497	0	0	0	0	0	
528-5809.05	LED LIGHTING RETROFIT (SIEMENS)	0	406,217	0	0	0	0	
528-5810.03	SUV VEHICLES- POLICE DEPT	0	0	0	8,844	8,844	0	
528-5810.04	TRUCKS- STREET DEPT	69,778	0	0	0	0	0	
528-5818	FURNITURE & EQUIP - PSB	52,902	0	0	0	0	0	
528-5819.01	RADIO TOWER- PUB SAFETY BL	85,805	0	0	0	0	0	
528-5822	PUBLIC SAFTETY BUILDING-CONST.	282,041	31,251	0	580	580	0	
528-5824	PUBLIC PARKING GARAGE	0	0	4,500,000	0	0	0	
528-5825.20	PD COVERED PARKING	0	0	0	0	0	55,000	
528-5826.20	FIRE DEPT SUV	0	0	0	0	0	64,500	
528-5827.20	STREETS DEPT-DUMP TRUCK	0	0	0	0	0	50,000	
528-5828.20	PD VEHICLES (2)	0	0	0	0	0	135,000	
TOTAL CAPITAL		587,392	441,932	4,500,000	9,425	9,424	304,500	
<u>DEBT SERVICE</u>								
528-5980	BOND AGENT FEES	0	6,334	0	0	0	0	
528-5981	BOND DISCOUNT	0	3,853	0	0	0	0	
528-5982.20	BOND ISSUANCE COST	0	0	0	0	0	4,940	
TOTAL DEBT SERVICE		0	10,187	0	0	0	4,940	
TOTAL EXPENDITURES		635,295	452,119	4,500,000	9,425	9,424	309,440	

**CITY OF MARBLE FALLS
TAX NOTE SERIES 2019
BUDGET SUMMARY
FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$1,138,000	\$325,060	
REVENUES	0	0	0%
TOTAL REVENUE	1,138,000	325,060	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Capital	812,940	325,060	-60%
Debt Services	<u>0</u>	<u>0</u>	0%
Transfers	<u>74,550</u>	<u>0</u>	-100%
TOTAL EXPENDITURES	887,490	325,060	-60%
EXCESS OF REVENUES OVER EXPENDITURES		<u>(\$325,060)</u>	
ENDING FUND BALANCE	<u>\$325,060</u>	<u>\$0</u>	

79-Tax Notes Series 2019 Fund

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED	NOTES
REVENUES							
4950 TAX NOTES SERIES 2019 PROCEEDS	0	1,170,000	1,180,000	0	0	0	
TOTAL REVENUES	0	1,170,000	1,180,000	0	0	0	
EXPENDITURES							
<u>CAPITAL</u>							
579-5802 CITY HALL DESIGN	0	0	100,000	0	22,550	77,450	
579-5809.01 HYD. EXTRICAT. TOOLS & CAMERA (FD)	0	0	41,000	39,500	39,500	1,500	
579-5809.02 SQUEEGEE MACHINE (STREET DEPT)	0	0	56,000	56,000	56,000	0	
579-5809.03 BRUCE BROOM (STREET DEPT)	0	0	70,000	68,970	68,970	1,030	
579-5809.04 WALK BEHIND BEACH CLEAN. (PARKS)	0	0	13,000	0	0	13,000	
579-5810 VEHICLES - 4 SUVs (POLICE DEPT)	0	0	255,500	0	255,500	0	Vehicles on order should be expended by YE
579-5816.01 LANDSCAPING/IRRIG. PARK PHASE 1A	0	0	211,000	211,000	211,000	0	Lakeside Park Phase 1A
579-5816.02 PARKVIEW PARK	0	0	0	0	0	0	
579-5816.03 CHILDERS PARK PARKING	0	0	210,000	0	0	210,000	
579-5816.04 LAKESIDE PAVILION IMPROVEMENTS	0	0	181,500	159,420	159,420	22,080	
TOTAL CAPITAL	0	0	1,138,000	534,890	812,940	325,060	
<u>DEBT SERVICE</u>							
579-5980 ISSUANCE COSTS	0	32,000	35,000	0	0	0	
TOTAL DEBT SERVICE	0	32,000	35,000	0	0	0	
<u>TRANSFERS</u>							
579-6101 TRANSFER TO PARKS IMPROV FUND	0	0	63,750	63,750	63,750	0	
579-6102 TRANSFER TO GENERAL FUND	0	0	10,800	10,800	10,800	0	
TOTAL TRANSFERS	0	0	74,550	74,550	74,550	0	
TOTAL EXPENDITURES	0	32,000	1,247,550	609,440	887,490	325,060	

**CITY OF MARBLE FALLS
 2020 REFUNDING BOND
 BUDGET SUMMARY
 FOR FISCAL YEAR 2020-21**

8/7/2020

	ESTIMATED FY 2019-20	PROPOSED FY 2020-21	% of increase/ decrease
BEGINNING FUND BALANCE	\$0	-\$93,364	
REVENUES	-10,095	0	0%
TOTAL REVENUE	-10,095	-93,364	
EXPENDITURE SUMMARY: DEPT BUDGET			
Debt Service	83,269	0	0%
TOTAL EXPENDITURES	83,269	0	0%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$0</u>	
ENDING FUND BALANCE	<u>-\$93,364</u>	<u>-\$93,364</u>	

86-GO REFUNDING BOND SERIES 2020

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED YEAR END	REQUESTED
REVENUES						
4901 GO REF BOND SER 2020 PROCEEDS	0	0	0	4420224	4420224	0
4902 OTHER FINANCING USES-ESCROW	0	0	0	-4934950	-4934950	0
4903 PREMIUM ON DEBT-REF SER 2020	0	0	0	504,632	504,632	0
TOTAL REVENUES	0	0	0	-10,095	-10,095	0
EXPENDITURES						
<u>Debt Service</u>						
586-5902 BOND ISSUANCE COSTS	0	0	0	61259	61259	0
586-5903 ESCROW AGENT FEES	0	0	0	300	300	0
586-5904 PAYING AGENT/REGISTRAR FEES	0	0	0	400	400	0
586-5905 REDEMPTION FEES	0	0	0	500	500	0
586-5906 AVE Q RECONSTRUCTION	0	0	0	20,810	20,810	0
TOTAL DEBT SERVICE	0	0	0	83,269	83,269	0
<u>DEBT SERVICE</u>						
585-5982.20 ISSUANCE COSTS	0	0	0	0	0	0
TOTAL DEBT SERVICE						0
TOTAL EXPENDITURES	0	0	0	83,269	83,269	0

August 18, 2020

7. REGULAR AGENDA

- (b) Public Hearing, Discussion and First Reading of Ordinance 2020-O-08B adopting a proposed tax rate for FY 2020/2021. *Baron Sauls, Director of Finance*
-



**Council Agenda Item Cover Memo
August 18, 2020**

Agenda Item No.: 7(b)
Presenter: Baron Sauls, Director of Finance
Department: Finance Department
Legal Review: Not Applicable

AGENDA CAPTION

Public Hearing, Discussion and First Reading of Ordinance 2020-O-08B adopting a proposed tax rate for FY 2020/2021.

BACKGROUND INFORMATION

The tax rate was discussed at the council meeting on August 4th and the proposed tax rate was set at .6100 per \$100 valuation. The proposed tax rate of .6100 is not greater than then no-new revenue tax rate of .6180, which means that the City of Marble Falls is not proposing to raise property taxes for the year 2020. The proposed tax rate is also not greater than the voter-approval tax rate of .6311; therefore, no election will be required.

The tax rate being proposed is the same as the current tax rate of .6100. The Interest & Sinking rate is increasing from .3531 per \$100 valuation to .3535. The Maintenance & Operations rate is decreasing from .2569 per \$100 valuation to .2565. This will maintain the current percentage of 58% Interest & Sinking and 42% Maintenance & Operations.

The breakdown for the 2020 proposed tax rate is as follows:

Interest & Sinking	.3535 (58%)
Maintenance & Operations	<u>.2565 (42%)</u>
Total	.6100

The next public hearing will be held on September 1, 2020 with final approval on September 15, 2020. Once approved the tax rate will become effective October 1st and will be on the annual tax statements which are mailed out after October 1, 2020 by the Burnet Central Appraisal District.

ORDINANCE 2020-O-08B

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 2020-2021; APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION I

That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Marble Falls, Texas to provide for an Interest and Sinking Fund for the Fiscal Year 2020-2021, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, an Ad Valorem tax of \$.6100 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), \$.2565 on each One Hundred Dollar (\$100) valuation of property, and
- (2) For the Interest and Sinking Fund, \$.3535 for each One Hundred Dollars (\$100) valuation of property.

THE TAX RATE WILL REMAIN THE SAME AS THE CURRENT TAX RATE.

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.

FIRST PUBLIC HEARING AND FIRST READING OF ORDINANCE: August 18, 2020

SECOND PUBLIC HEARING AND SECOND READING OF ORDINANCE: September 1, 2020

FINAL ADOPTION OF ORDINANCE: September 15, 2020.

John Packer, Mayor

Attest:

Approved as to Form:

Christina McDonald, City Secretary

Patty Akers, City Attorney

August 18, 2020

7. REGULAR AGENDA

- (c) Discussion and Action on approval of the Gregg Ranch Public Improvement District 2020 Annual Service Plan Update. *Caleb Kraenzel, Assistant City Manager*
-



**Council Agenda Item Cover Memo
August 18, 2020**

Agenda Item No.: 7(c)
Presenter: Caleb Kranezel
Department: Administration
Legal Review:

AGENDA CAPTION

Discussion and action on approval of the Gregg Ranch Public Improvement District 2020 Annual Service Plan Update.

BACKGROUND

On April 17, 2018, the City adopted Resolution No. 2018-R-04B that authorized the creation of the Gregg Ranch Improvement District. On June 18, 2019 the City Council adopted Ordinance No. 2019-O-6A, approving the District's Service and Assessment Plan. Chapter 372, Texas Local Government Code, as amended, requires the Service and Assessment Plan to be updated annually.

P3Works, LLC was hired as the Administrator and has prepared the 2020 Annual Service Plan Update, in accordance with Chapter 372. A representative from P3Works will be available to address and questions regarding the Annual Service Plan Update.



GREGG RANCH
PUBLIC IMPROVEMENT DISTRICT
2020 ANNUAL SERVICE PLAN UPDATE
AUGUST 4, 2020

INTRODUCTION

Capitalized terms used in this Annual Service Plan Update shall have the meanings set forth in the Service and Assessment Plan unless otherwise specifically defined in this Annual Service Plan Update for 2020.

On April 17, 2018, the City Council approved Resolution No. 2018-R-04B, which authorized the creation of the Gregg Ranch Public Improvement District to finance the Actual Costs of the Authorized Improvements for the benefit of certain property in the PID, all of which is currently located within the corporate limits of the City.

On June 18, 2019 the City Council approved Ordinance No. 2019-O-06A which approved the Service and Assessment Plan. The Service and Assessment Plan identifies the Authorized Improvements to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements.

Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the Annual Service Plan Update for 2020. This Annual Service Plan Update also updates the Assessment Roll for 2020.

LISTED EVENTS

Neighborhood Improvement Area #1

The following Listed Events have occurred in Neighborhood Improvement Area #1:

- Incurrence of Financial Obligation of the Issuer dated August 28, 2019
- Executed Ordinance Authorizing the Issuance of Tax Notes dated August 28, 2019

Major Improvement Area

The following Listed Events have occurred in the Major Improvement Area:

- Incurrence of Financial Obligation of the Issuer dated August 28, 2019
- Executed Ordinance Authorizing the Issuance of Tax Notes dated August 28, 2019

PARCEL SUBDIVISION

Neighborhood Improvement Area #1

No plats have been recorded within Neighborhood Improvement Area #1.

Major Improvement Area

No plats have been recorded within the Major Improvement Area.

LOT AND HOME SALES

Neighborhood Improvement Area #1

As of March 31, 2020, within Phase 1 of Neighborhood Improvement Area #1, there are 155 lots. Pulte Homes is under contract for 51 50' Lots and 41 70' Lots within Phase 1 with closing projected to be in September of 2020. No homes are reported to be under construction or under contract with end users.

Major Improvement Area

As of March 31, 2020, the Major Improvement Area Project has no homebuilders under contract and no homes under construction.

OUTSTANDING ASSESSMENT

Neighborhood Improvement Area #1

Neighborhood Improvement Area #1 has an outstanding Assessment of \$2,025,000.00.

Major Improvement Area

The Major Improvement Area has an outstanding Assessment of \$2,100,000.00.

ANNUAL INSTALLMENT DUE 1/31/2021

Neighborhood Improvement Area #1

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$138,650.00.
- **Additional Interest** – The total Additional Interest Reserve Requirement, 0.5% interest charged on the Assessments, due is \$10,125.00.
- **Administrative Expenses** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$33,921.82.

Neighborhood Improvement Area #1	
Due January 31, 2021	
Principal	\$ 35,000.00
Interest	\$ 103,650.00
Additional Interest	\$ 10,125.00
Administrative Expenses	\$ 33,921.82
Total Annual Installment	\$ 182,696.82

See **Exhibit B-1** for the debt service schedule for the PID Bonds as shown in the official statement.

Major Improvement Area

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$148,162.50.
- **Additional Interest** – The total Additional Interest Reserve Requirement, 0.5% interest charged on the Assessments, due is \$10,500.00.
- **Administrative Expenses (or Annual Collection Costs)** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$35,178.18.

Major Improvement Area	
Due January 31, 2021	
Principal	\$ 30,000.00
Interest	\$ 118,162.50
Additional Interest	\$ 10,500.00
Administrative Expenses	\$ 35,178.18
Total Annual Installment	\$ 193,840.68

See **Exhibit B-2** for the debt service schedule for the PID Bonds as shown in the official statement.

PREPAYMENT OF ASSESSMENTS IN FULL

Neighborhood Improvement Area #1

No full prepayments of Assessments have occurred within Neighborhood Improvement Area #1.

Major Improvement Area

No full prepayments of Assessments have occurred within the Major Improvement Area.

See **Exhibit C** for a form of the Notice of Assessment Termination.

PARTIAL PREPAYMENT OF ASSESSMENTS

Neighborhood Improvement Area #1

No partial prepayments of Assessments have occurred within Neighborhood Improvement Area #1.

Major Improvement Area

No partial prepayments of Assessments have occurred within the Major Improvement Area.

BOND FUND

Neighborhood Improvement Area #1

Bond Account:	3/31/2020 Balance
Pledged Revenue Fund	\$0.00
Bond Fund	
Capitalized Interest Account	\$52,688.99
Principal and Interest Account	\$0.00
Project Fund	
NIA #1 Improvements Account	\$1,433,366.79
NIA#1 Major Improvements Account	\$118,979.87
NIA#1 Costs of Issuance Account	\$4,179.33
Redemption Fund	\$0.00
Reserve Fund	
Reserve Account	\$143,048.30
Additional Interest Reserve Account	\$0.00
Rebate Fund	\$0.00
Administrative Fund	
District Administration Account	\$17,434.38
Landowner Property Tax Account	\$3,942.74

Major Improvement Area

Bond Account:	3/31/2020 Balance
Pledged Revenue Fund	\$0.00
Bond Fund	
Capitalized Interest Account	\$60,066.16
Principal and Interest Account	\$0.00
Project Fund	
MIA Improvement Account	\$1,592,336.04
MIA Costs of Issuance Account	\$4,182.27
Redemption Fund	\$0.00
Reserve Fund	
Reserve Account	\$156,631.20
Additional Interest Reserve Account	\$0.00
Rebate Fund	\$0.00
Administrative Fund	
District Administration Account	\$22,238.87
Landowner Property Tax Account	\$504.45

AUTHORIZED IMPROVEMENTS

Neighborhood Improvement Area #1

The budget for the Neighborhood Improvement Area #1 Projects has been revised from \$5,117,587.20 to \$5,055,876.83 as shown on the table below.

Neighborhood Improvement Area #1				
Neighborhood Improvement Area #1 Projects	Total Cost	Revised Cost ¹	Spent to Date	% Spent to Date
<i>Major Improvements</i>				
General Requirements	\$ 5,499.24	\$ 10,311.14	\$ -	0.00%
Roadway	\$ 111,128.99	\$ 120,702.19	\$ 13,005.94	10.78%
Water	\$ 114,791.64	\$ 89,518.92	\$ 86,257.41	96.36%
Wastewater	\$ 113,679.18	\$ 74,194.68	\$ 7,561.39	10.19%
Water Quality and Detention Ponds	\$ 25,032.08	\$ 19,065.22	\$ 9,177.38	48.14%
Street Lights	\$ 17,514.56	\$ 12,143.18	\$ -	0.00%
	\$ 387,645.69	\$ 325,935.33	\$ 116,002.12	35.59%
<i>Neighborhood Improvement Area #1 Improvements</i>				
General Requirements	\$ 121,628.50	\$ 110,459.50	\$ 55,230.00	50.00%
Roadway	\$ 1,492,653.68	\$ 1,835,932.60	\$ 221,771.05	12.08%
Water System	\$ 840,990.92	\$ 747,404.76	\$ 516,779.24	69.14%
Wastewater System	\$ 845,647.25	\$ 807,414.63	\$ 546,614.99	67.70%
Drainage	\$ 993,996.78	\$ 842,860.29	\$ 534,974.56	63.47%
Water Quality and Detention Ponds	\$ 274,041.18	\$ 236,357.88	\$ 106,582.98	45.09%
Erosion and Sediment	\$ 140,023.73	\$ 133,055.30	\$ 9,713.31	7.30%
Street Lights	\$ 20,959.47	\$ 16,456.54	\$ 414.81	2.52%
	\$ 4,729,941.51	\$ 4,729,941.50	\$ 1,992,080.94	42.12%
Total Neighborhood Improvement Area #1 Projects	\$ 5,117,587.20	\$ 5,055,876.83	\$ 2,108,083.06	77.71%

Footnotes:

¹ Revised Costs per Developer as of July 4, 2020.

Major Improvement Area

The budget for the Major Improvement Area Projects has been revised from \$1,720,573.22 to \$1,446,670.80 as shown on the table below.

Major Improvement Area				
Major Improvement Area Projects	Total Cost	Revised Cost ¹	Spent to Date	% Spent to Date
General Requirements	\$ 24,408.47	\$ 45,764.57	\$ 18,245.26	39.87%
Roadway	\$ 493,248.28	\$ 535,738.92	\$ 57,716.91	10.77%
Water	\$ 509,505.04	\$ 397,332.76	\$ 382,787.77	96.34%
Wastewater	\$ 504,567.33	\$ 329,313.83	\$ 33,555.47	10.19%
Water Quality and Detention Ponds	\$ 111,105.39	\$ 84,621.32	\$ 40,756.60	48.16%
Street Lights	\$ 77,738.71	\$ 53,899.40	\$ -	0.00%
Total Major Improvement Area Projects	\$ 1,720,573.22	\$ 1,446,670.80	\$ 533,062.01	36.85%

Footnotes:

¹ Revised Costs per Developer as of July 4, 2020.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The Act requires the annual indebtedness and projected costs for the improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Neighborhood Improvement Area #1						
Annual Installment Due		1/31/2021	1/31/2022	1/31/2023	1/31/2024	1/31/2025
Principal		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00
Interest		\$ 103,650.00	\$ 102,075.00	\$ 100,500.00	\$ 98,925.00	\$ 97,125.00
	(1)	\$ 138,650.00	\$ 137,075.00	\$ 135,500.00	\$ 138,925.00	\$ 137,125.00
Administrative Expenses	(2)	\$ 33,921.82	\$ 34,600.25	\$ 35,292.26	\$ 35,998.10	\$ 36,718.07
Additional Interest	(3)	\$ 10,125.00	\$ 9,950.00	\$ 9,775.00	\$ 9,600.00	\$ 9,400.00
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 182,696.82	\$ 181,625.25	\$ 180,567.26	\$ 184,523.10	\$ 183,243.07

Major Improvement Area						
Annual Installment Due		1/31/2021	1/31/2022	1/31/2023	1/31/2024	1/31/2025
Principal		\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00
Interest		\$ 118,162.50	\$ 116,662.50	\$ 114,912.50	\$ 113,162.50	\$ 111,412.50
Capitalized Interest		\$ -	\$ -	\$ -	\$ -	\$ -
	(1)	\$ 148,162.50	\$ 151,662.50	\$ 149,912.50	\$ 148,162.50	\$ 151,412.50
Administrative Expenses	(2)	\$ 35,178.18	\$ 35,881.75	\$ 36,599.38	\$ 37,331.37	\$ 38,078.00
Additional Interest	(3)	\$ 10,500.00	\$ 10,350.00	\$ 10,175.00	\$ 10,000.00	\$ 9,825.00
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 193,840.68	\$ 197,894.25	\$ 196,686.88	\$ 195,493.87	\$ 199,315.50

EMINENT DOMAIN PREPAYMENT

If any portion of any Parcel of Assessed Property is taken from an owner as a result of eminent domain proceedings or if a transfer of any portion of any Parcel of Assessed Property is made to an entity with the authority to condemn all or a portion of the Assessed Property in lieu of or as a part of an eminent domain proceeding (a **“Taking”**), the portion of the Assessed Property that was taken or transferred (the **“Taken Property”**) shall be reclassified as Non-Benefitted Property.

For the Assessed Property that is subject to the Taking as described in the preceding paragraph, the Assessment that was levied against the Assessed Property (when it was included in the Taken Property) prior to the Taking shall remain in force against the remaining Assessed Property (the Assessed Property less the Taken Property), (the **“Remaining Property”**) following the reclassification of the Taken Property as Non-Benefitted Property, subject to an adjustment of the Assessment applicable to the Remaining Property after any required Prepayment as set forth below. The owner will remain liable to pay in Annual Installments, or payable as otherwise provided by this Service and Assessment Plan, as updated, or the PID Act, the Assessment that remains due on the Remaining Property, subject to an adjustment in the Annual Installments applicable to the Remaining Property after any required Prepayment as set forth below. Notwithstanding the foregoing, if the Assessment that remains due on the Remaining Property exceeds the Maximum Assessment, the owner will be required to make a Prepayment in an amount necessary to ensure that the Assessment against the Remaining Property does not exceed the Maximum Assessment, in which case the Assessment and Annual Installments applicable to the Remaining Property will be reduced by the amount of the partial Prepayment.

In all instances the Assessment remaining on the Remaining Property shall not exceed the Maximum Assessment.

By way of illustration, if an owner owns 100 acres of Assessed Property subject to a \$100 Assessment and 10 acres is taken through a Taking, the 10 acres of Taken Property shall be reclassified as Non-Benefitted Property and the remaining 90 acres of Remaining Property shall be subject to the \$100 Assessment, (provided that this \$100 Assessment does not exceed the Maximum Assessment on the Remaining Property). If the Administrator determines that the \$100 Assessment reallocated to the Remaining Property would exceed the Maximum Assessment on the Remaining Property by \$10, then the owner shall be required to pay \$10 as a Prepayment of the Assessment against the Remaining Property and the Assessment on the Remaining Property shall be adjusted to be \$90 and the Annual Installments adjusted accordingly.

Notwithstanding the previous paragraphs in this subsection, if the owner notifies the City and the Administrator that the Taking prevents the Remaining Property from being developed for any use which could support the Estimated Buildout Value requirement, the owner shall, upon

receipt of the compensation for the Taken Property, be required to prepay the amount of the Assessment required to buy down the outstanding Assessment to the Maximum Assessment on the Remaining Property to support the Estimated Buildout Value requirement. The owner will remain liable to pay the Annual Installments on both the Taken Property and the Remaining Property until such time that such Assessment has been prepaid in full.

Notwithstanding the previous paragraphs in this subsection, the Assessments shall not, however, be reduced to an amount less than the outstanding PID Bonds.

ASSESSMENT ROLL

Neighborhood Improvement Area #1

The list of current Parcels within Neighborhood Improvement Area #1, the corresponding total Neighborhood Improvement Area #1 Assessments, and current Neighborhood Improvement Area #1 Annual Installment are shown on the Neighborhood Improvement Area #1 Assessment Roll attached hereto as **Exhibit A-1**. The Parcels shown on the Assessment Roll will receive the bills for the 2020 Annual Installments which will be delinquent if not paid by January 31, 2021.

Major Improvement Area

The list of current Parcels within Major Improvement Area, the corresponding total Major Improvement Area Assessments, and current Major Improvement Area Annual Installment are shown on the Major Improvement Area Assessment Roll attached hereto as **Exhibit A-2**. Until a plat has been recorded within the Major Improvement Area breaking out individual Lots, the Major Improvement Area Annual Installment will be billed to each Property ID within the Major Improvement Area based on acreage. The Parcels shown on the Assessment Roll will receive the bills for the 2020 Annual Installments which will be delinquent if not paid by January 31, 2021.

EXHIBIT A-1 – NEIGHBORHOOD IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID	Neighborhood Improvement Area #1	
	Outstanding Assessment	Installment due 1/31/2021
107999	\$ 2,025,000	\$ 182,697
Total	\$ 2,025,000	\$ 182,697

EXHIBIT A-2 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Property ID	Major Improvement Area	
	Outstanding Assessment	Installment due 1/31/2021
107999	\$ 905,610	\$ 83,592
108001	\$ 1,194,390	\$ 110,248
Total	\$ 2,100,000	\$ 193,841

EXHIBIT B-1 – NEIGHBORHOOD IMPROVEMENT AREA #1 DEBT SERVICE

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the NIA #1 Bonds:

Year Ending (September 30)	Principal (\$)	Interest (\$)	Total (\$)
2019	-	14,395.83	14,395.83
2020	-	103,650.00	103,650.00
2021	35,000	103,650.00	138,650.00
2022	35,000	102,075.00	137,075.00
2023	35,000	100,500.00	135,500.00
2024	40,000	98,925.00	138,925.00
2025	40,000	97,125.00	137,125.00
2026	40,000	95,325.00	135,325.00
2027	40,000	93,525.00	133,525.00
2028	45,000	91,725.00	136,725.00
2029	45,000	89,700.00	134,700.00
2030	45,000	87,675.00	132,675.00
2031	50,000	85,312.50	135,312.50
2032	50,000	82,687.50	132,687.50
2033	60,000	80,062.50	140,062.50
2034	65,000	76,912.50	141,912.50
2035	65,000	73,500.00	138,500.00
2036	70,000	70,087.50	140,087.50
2037	75,000	66,412.50	141,412.50
2038	75,000	62,475.00	137,475.00
2039	80,000	58,537.50	138,537.50
2040	85,000	54,337.50	139,337.50
2041	90,000	49,875.00	139,875.00
2042	90,000	45,150.00	135,150.00
2043	95,000	40,425.00	135,425.00
2044	100,000	35,437.50	135,437.50
2045	105,000	30,187.50	135,187.50
2046	110,000	24,675.00	134,675.00
2047	115,000	18,900.00	133,900.00
2048	120,000	12,862.50	132,862.50
<u>2049</u>	<u>125,000</u>	<u>6,562.50</u>	<u>131,562.50</u>
Total	\$2,025,000	\$2,052,670.83	\$4,077,670.83

EXHIBIT B-2 – MAJOR IMPROVEMENT AREA DEBT SERVICE

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the MIA Bonds:

Year Ending (September 30)	Principal (\$)	Interest (\$)	Total (\$)
2019	-	16,411.46	16,411.46
2020	-	118,162.50	118,162.50
2021	30,000	118,162.50	148,162.50
2022	35,000	116,662.50	151,662.50
2023	35,000	114,912.50	149,912.50
2024	35,000	113,162.50	148,162.50
2025	40,000	111,412.50	151,412.50
2026	40,000	109,412.50	149,412.50
2027	40,000	107,412.50	147,412.50
2028	45,000	105,412.50	150,412.50
2029	45,000	103,162.50	148,162.50
2030	45,000	100,912.50	145,912.50
2031	50,000	98,325.00	148,325.00
2032	50,000	95,450.00	145,450.00
2033	60,000	92,575.00	152,575.00
2034	65,000	89,125.00	154,125.00
2035	70,000	85,387.50	155,387.50
2036	70,000	81,362.50	151,362.50
2037	75,000	77,337.50	152,337.50
2038	80,000	73,025.00	153,025.00
2039	85,000	68,425.00	153,425.00
2040	90,000	63,537.50	153,537.50
2041	90,000	58,362.50	148,362.50
2042	95,000	53,187.50	148,187.50
2043	100,000	47,725.00	147,725.00
2044	105,000	41,975.00	146,975.00
2045	110,000	35,937.50	145,937.50
2046	120,000	29,612.50	149,612.50
2047	125,000	22,712.50	147,712.50
2048	130,000	15,525.00	145,525.00
2049	140,000	8,050.00	148,050.00
Total	\$2,100,000	\$2,372,836.46	\$4,472,836.46

EXHIBIT C – NOTICE OF ASSESSMENT TERMINATION



P3Works, LLC
9284 Huntington Square, Suite 100
North Richland Hills, TX 76182

[Date]
Burnet County Clerk's Office
Honorable [County Clerk Name]
220 South Pierce Street
Burnet, Texas 78611

Re: City of Marble Falls Lien Release documents for filing

Dear Ms./Mr. [County Clerk Name],

Enclosed is a lien release that the City of Marble Falls is requesting to be filed in your office. Lien release for [insert legal description]. Recording Numbers: [Plat]. Please forward copies of the filed documents below:

City of Marble Falls
Attn: Angie Atkinson
800 Third Street
Marble Falls, TX 78654

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

Sincerely,
[Signature]

P3Works, LLC
P: (817)393-0353
admin@p3-works.com

August 18, 2020

7. REGULAR AGENDA

- (d) Discussion and Action on awarding contracts for Group Health and Dental Insurance for fiscal year October 1, 2020, through September 30, 2021. *Angel Alvarado, Director of Human Resources*
-



**Council Agenda Item Cover Memo
August 18, 2020**

Agenda Item No.:

Presenter: Angel Alvarado, Director of Human Resources

Department: Human Resources

Legal Review: N/A

AGENDA CAPTION

Discussion and Action on awarding contracts for Group Health and Dental Insurance for fiscal year October 1, 2020, through September 30, 2021.

BACKGROUND

Our current health insurance provider, Scott & White Health Plan, submitted renewal rates for the next fiscal year, which represented a rate of 5.19% decrease over our current rate. Our current dental insurance provider, Principal, submitted rates with no increase.

Due to our promising medical loss ratio of 54%, the City requested RFP's on its Group Health, Dental, and Vision Insurance for fiscal year October 1, 2020, through September 30, 2021, with a bid deadline of August 5, 2020.

Two responses were received to the Health Insurance RFP: Scott & White Health Plan, and Texas Municipal League (TML). Scott & White Health Plan submitted a response for the same renewal rate of -5.19% decrease, however they included a two month premium holiday this calendar year. TML's response represented a .354% increase over our current rate.

Six responses were received to the Dental and Vision RFP. Our current provider, Principal was no increase. Dental Select was the only carrier that submitted a decrease for both plans, however, they have a smaller network of providers.

Staff recommends awarding the contract for Group Health Insurance to our current provider, Scott & White Health Plan and the contract for Dental and Vision insurance to Principal.

Mark McDonald, the City's Insurance Broker will be in attendance to review the summary of bids and answer any questions Council may have.



■ 1008 Avenue J

■ Marble Falls, TX 78654

■ FAX 830.693-1031

August 18, 2020

■ 830.693.4613

City of Marble Falls

■ 800.830.2566

Mayor and City Council

Re: Medical/Dental/Vision RFP Plan Year 2020-2021

■ The City of Marble Falls received the medical insurance renewal from Baylor Scott & White in July with an overall premium decrease of 5.19%. The City is currently offering four plan choices to the employees. The dental/vision plan renewal from Principal Life was also received in July, and there will be no change as we will be in year two of a two year rate guarantee.

■ The RFP for all three plans was announced and sent to BSWHP, Principal Life, Aetna, Blue Cross Blue Shield, Cigna, Humana, TML, MET Life, NVA, Sun Life, Ameritas, Davis Vision, Superior Vision, Guardian, and Dental Select for the competitive bid process. The deadline date for bid opening was August 5th.

■ There were only two responses received for the medical insurance component. Baylor Scott & White answered with a two month "premium holiday" which makes their renewal approximately a 17% overall rate decrease. The TML rates would be a .345% increase.

■ There were six responses to the dental portion of the RFP with only Dental Select coming in with a lower rate with only a 2% savings. However, their plans are negotiated fee based, and this would cause uncomfortable provider disruption for the City and our employees. We received nine responses to the voluntary vision plan with several representing a small rate decrease. However, the plans would compromise the network eliminating the savings aspect for many employees.

■ My recommendation for the 2020- 2021 plan year is to award the medical insurance to Baylor Scott & White and, the dental and vision plans to Principal Life.

■ Respectfully submitted,

■ A handwritten signature in blue ink, appearing to read 'Mark McDonald', is written over a circular stamp or seal.

■ Mark McDonald, Broker

■ McDonald Agency

City of Marble Falls Health Insurance RFP 2020

Health and Prescription Drugs

Plan Year 2020-2021

Carrier	Scott & White - Current	SCOTT & WHITE - Renewal	TML
	Plan 1	Plan 1	Copay1500-5K ER
Type of Plan	HMO/POS	HMO/POS	PPO
Network	SWHP	SWHP	United Health Choice+
	In/Out	In/Out	In/Out
Individual Calendar Year Deductible	\$1,500/\$4,500	\$1,500/\$4,500	\$1,500/\$3,000
Deductible Accumulation	SEPARATE	SEPARATE	SEPARATE
Deductible Carryover	NONE	NONE	NONE
Family Deductible	\$3,000/\$9,000	\$3,000/\$9,000	\$3,000/\$6,000
Out of Pocket Maximum	\$5,000/\$15,000	\$5,000/\$15,000	\$5,000/\$unlimited
Family Out of Pocket Maximum	\$10,000/\$30,000	\$10,000/\$30,000	\$10,000/\$unlimited
Coinsurance	20%/50%	20%/50%	20%/50%
Primary Physician Office Visit	\$25/50% after ded	\$25/50% after ded	\$30
Specialty Care Physician Office Visit	\$50/50% after ded	\$50/50% after ded	\$45
Outpatient Hospital Emergency Room	\$250 copay + 20%	\$250 copay + 20%	\$250 copay + 20%
Hospital	20% after deductible	20% after deductible	20% after deductible
Prescription Drug Co-pay (generic/preferred name brand/non-preferred brand name)	\$8/\$20/\$35/\$70	\$8/\$20/\$35/\$70	\$0/\$10/\$40/\$70/\$100
Diabetic Supplies	Rx copays/DME	Rx copays/DME	Rx copays/DME
Mail Order Prescription Drug	90 day supply 2.5 copays	90 day supply 2.5 copays	\$0/\$10/\$40/\$70/\$100
Preventive Care/Routine Exam	100%	100%	100%
Diagnostic X-ray & Lab	20% no deductible	20% no deductible	20% after deductible
Chemical Dependency	\$50 copay	\$50 copay	20% after deductible
Serious Mental Illness	\$50 copay	\$50 copay	\$30 copay
Mental Health Care	Inpatient 20% after deductible	20% after deductible	20% after deductible
	Outpatient \$25 copay	\$25 copay	\$45 copay
Maximum Lifetime Benefit	unlimited	unlimited	unlimited
Monthly Rates:			
Employee	25 \$625.90	\$593.40	\$564.18
Spouse	9 \$1,254.23	\$1,189.10	\$1,126.72
Child/ren	17 \$1,055.38	\$1,000.57	\$979.28
Family	18 \$1,518.04	\$1,439.21	\$1,629.20
Total Monthly Premium:	\$72,201.75	\$68,452.37	\$70,218.34
Total Annual Premium:	\$866,421.00	\$821,428.44	\$842,620.08
Percent Difference		-5.2%	-2.7%
Annual Premium Difference:		(\$44,992.56)	(\$23,800.92)

	Plan 2 HDHP	Plan 2 HDHP	Plan 2 HDHP
	HMO/POS	HMO/POS	PPO
Type of Plan	SWHP	SWHP	United Health Choice+
Network	In/Out	In/Out	In/Out
Individual Calendar Year Deductible	\$2,700/\$5,000	\$2,800/\$5,000	\$3,000/\$6,000
Deductible Accumulation	EMBEDDED	EMBEDDED	Embedded
Deductible Carryover	NONE	NONE	None
Family Deductible	\$5,000/\$10,000	\$5,000/\$10,000	\$6,000/\$12,000
Out of Pocket Maximum	\$5,000/\$10,000	\$5,000/\$10,000	\$3,000/unlimited
Family Out of Pocket Maximum	\$10,000/\$20,000	\$10,000/\$20,000	\$6,000/unlimited
Coinsurance	0%/30%	0%/30%	0%/30%
Primary Physician Office Visit	\$0 after ded	\$0 after ded	\$0 after ded
Specialty Care Physician Office Visit	\$0 after ded	\$0 after ded	\$0 after ded
Outpatient Hospital Emergency Room	\$0 after ded	\$0 after ded	\$0 after ded
Hospital	\$0 after ded	\$0 after ded	\$0 after ded
Prescription Drug Co-pay (generic/preferred name brand/non-preferred brand name)	\$0 after ded	\$0 after ded	\$0 after ded
Diabetic Supplies	Same as DME/Rx	Same as DME/Rx	Same as DME/Rx
Mail Order Prescription Drug	\$0 after ded	\$0 after ded	\$0 after ded
Preventive Care/Routine Exam	100%	100%	100%
Diagnostic X-ray & Lab	\$0 after ded	\$0 after ded	\$0 after ded
Chemical Dependency	\$0 after ded	\$0 after ded	\$0 after ded
Serious Mental Illness	\$0 after ded	\$0 after ded	\$0 after ded
Mental Health Care	Inpatient \$0 after ded	\$0 after ded	\$0 after ded
	Outpatient \$0 after ded	\$0 after ded	\$0 after ded
Maximum Lifetime Benefit	unlimited	unlimited	unlimited
Monthly Rates:			
Employee	28 \$533.93	\$506.20	\$552.84
Spouse	8 \$1,069.94	\$1,014.38	\$1,103.74
Child/ren	6 \$897.26	\$850.67	\$959.32
Family	4 \$1,299.04	\$1,231.58	\$1,595.78
Total Monthly Premium:	\$34,089.28	\$32,318.98	\$36,448.48
Total Annual Premium:	\$409,071.36	\$387,827.76	\$437,381.76
Percent Difference		-5.2%	6.9%
Annual Premium Difference:		(\$21,243.60)	\$28,310.40

Total Annual Premium:	\$1,275,492.36	\$1,209,256.20	\$1,280,001.84
Total Annual Difference from Current		(\$66,236.16)	\$4,509.48
Percent Difference		-5.2%	0.354%
City's Premium		\$821,737.35	\$863,754.72

City of Marble Falls - RFP 2020

Effective Date: October 1, 2020

Dental						
	Principal	Ameritas	DentalSelect	Guardian	Sun Life Financial	TML
Network	PPO	PPO	PPO	PPO	PPO	PPO
Deductible (Individual/Family)	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150
In Network Services	100/80/50	100/80/50	100/80/50	100/80/50	100/80/50	100/80/50
Endo/Perio	Basic	Basic	Basic	Basic	Basic	Basic
Implants	Not Included	Not Included	Included	Included	Not Included	Included
Annual Maximum	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Out of Network Reimbursement	90%U&C	Negotiated Fee	Negotiated Fee	Negotiated Fee	80% U&C	80% U&C
Orthodontia	\$1000 Child/Adult	\$1000 Child/Adult	\$1000 Child/Adult	\$1000 Child/Adult	\$1200 Child/Adult	Not Included
Employer Contribution	Employer Paid	Employer Paid	Contributory	Contributory	Employer Paid	Employer Paid
Minimum Participation	-	100%	75%	97%	99%	100%
Eligible # of Employees	113	113	113	113	113	113
Rate Guarantee	Current/Renewal	1 year	2 years	1 year	1 year	1 year
Employee Only	\$26.00 \$26.00	\$27.92	\$25.36	\$26.00	\$24.75	\$31.44
Employee/Spouse	\$71.00 \$71.00	\$76.12	\$69.25	\$71.00	\$74.00	\$69.82
Employee/Child	\$72.00 \$72.00	\$77.24	\$70.23	\$72.00	\$75.00	\$64.10
Employee/Family	\$73.00 \$73.00	\$78.32	\$71.20	\$73.00	\$78.00	\$88.24
Estimated Monthly Premium	\$5,945 \$5,945	\$6,378	\$5,799	\$5,945	\$6,100	\$6,369
Estimated Annual Premium	\$71,340 \$71,340	\$76,541	\$69,583	\$71,340	\$73,197	\$76,430
Estimated Annual Cost Difference	- \$0	\$5,201	-\$1,757	\$0	\$1,857	\$5,090
Percentage Change	- 0%	7%	-2%	0%	3%	7%

Vision																	
	Principal		Ameritas		DentalSelect		Guardian		Sun Life Financial		TML	DAVIS	SUPERIOR	NVA			
Network	VSP		VSP Choice		EyeMed		VSP		VSP		VSP	Davis	Superior Nat'l.	NVA Eyecare			
Exams/Material Copays	\$10 copay	\$10 copay	\$10 copay	\$10 copay	\$10 copay	\$25 copay	\$10 copay	\$10 copay	\$10 copay	\$10 copay	\$10 copay	\$0 copay	\$15 copay	\$10 copay	\$10 copay	\$0 copay	\$0 copay
Frequency	12/12/12		12/12/12		12/12/12		12/12/12		12/12/12		12/12/12	12/12/12	12/12/12	12/12/12	12/12/12	12/12/12	
Frame Allowance	\$150		\$150		\$130		\$150		\$150		\$150	\$150	\$150	\$150	\$150		
Employer Contribution	Employer Paid		Contributory		Contributory		Contributory		Employer Paid		Employer Paid	Contributory	Contributory	Contributory			
Minimum Participation	-		60%		60%		78%		83%		83%	-	-	-			
Eligible # of Employees	113		113		113		113		113		113	113	113	113			
Rate Guarantee	Current/Renewal		2 years		2 years		2 years		1 year		1 year	1 year	2 years	2 years	2 years		
Employee Only	\$7.52	\$7.52	\$8.12	\$8.12	\$6.71	\$6.71	\$12.45	\$12.45	\$7.35	\$7.35	\$7.35	\$6.89	\$7.38	\$6.76			
Employee/Spouse	\$16.02	\$16.02	\$17.32	\$17.32	\$14.30	\$14.30	\$20.97	\$20.97	\$15.66	\$15.66	\$15.66	\$13.78	\$15.71	\$14.41			
Employee/Child	\$16.35	\$16.35	\$17.64	\$17.64	\$14.60	\$14.60	\$21.38	\$21.38	\$15.98	\$15.98	\$15.98	\$14.47	\$16.04	\$14.70			
Employee/Family	\$26.62	\$26.62	\$28.72	\$28.72	\$23.77	\$23.77	\$33.84	\$33.84	\$26.02	\$26.02	\$26.02	\$20.15	\$26.11	\$23.94			
Estimated Monthly Premium	\$1,641	\$1,641	\$1,771	\$1,771	\$1,465	\$1,465	\$2,276	\$2,276	\$1,604	\$1,604	\$1,389	\$1,389	\$1,610	\$1,475			
Estimated Annual Premium	\$19,690	\$19,690	\$21,257	\$21,257	\$17,577	\$17,577	\$27,310	\$27,310	\$19,245	\$19,245	\$19,245	\$16,668	\$19,315	\$17,705			
Estimated Annual Cost Difference	-	\$0	\$1,567	\$1,567	-\$2,112	-\$2,112	\$7,620	\$7,620	-\$444	-\$444	-\$2,011	-\$3,022	-\$374	-\$1,985			
Percentage Change	-	0%	8%	8%	-11%	-11%	39%	39%	-2%	-2%	-9%	-15%	-2%	-10%			



**City of Marble Falls, Texas
Council Agenda Item Cover Memo
AUGUST 18, 2020**

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

AGENDA CAPTION

EXECUTIVE SESSION

CLOSE OPEN SESSION AND CONVENE EXECUTIVE SESSION Pursuant to §551.072 (*Deliberation Regarding the Purchase, Exchange, Lease or Value of Real Property*) of the Open Meetings Act. *Tex. Gov't Code*, Council will meet in Executive Session to discuss the following:

- LCRA Property Acquisition

CERTIFICATION:

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

Signed this _____ day of _____, 2020.

City Attorney