



NOTICE OF MEETING
GOVERNING BODY OF MARBLE FALLS, TEXAS
Tuesday, September 15, 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 15th day of September 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**
 - Proclamation - Mayflower Pilgrims Landing 400th Anniversary
 - Update from the Burnet Central Appraisal District. Stan Hemphill, Chief Appraiser
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 September 1, 2020 regular meeting. *Christina McDonald, City Secretary*
 - (b) Approval of Resolution 2020-R-09F supporting the passage of legislation during the 87th Regular Session of the Texas Legislator to allow for the expenditure of municipal hotel

occupancy tax revenue by the City for construction of improvements in municipal parks.
Mike Hodge, City Manager

(c) Approval of an Option to Purchase Agreement between the City of Marble Falls and the Lower Colorado River Authority approving the purchase of a waterline and raw water intake easement and executing a termination of the City's option to purchase an alternative plant site. *Mike Hodge, City Manager*

(d) Approval of the award of a Construction Contract with Electric-S in the amount of \$117,000, for replacement and floodproofing of the emergency back-up generator at the raw water intake lift station and authorize the City Manager to execute the contract. *Kacey Paul, City Engineer*

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

(a) Public Hearing regarding the advisability of the creation of a Tax Increment Reinvestment Zone (TIRZ) to be named "TIRZ No. 2," for the Thunder Rock development, with such TIRZ to include approximately 1,073 acres of land located within the Marble Falls city limits at the northwest corner of US 281 and SH 71. *Caleb Kraenzel, Assistant City Manager*

(b) Discussion and Action on Ordinance 2020-O-09A regarding the creation of a Tax Increment Reinvestment Zone (TIRZ) to be named "TIRZ No. 2," for the Thunder Rock development, with such TIRZ to include approximately 1,073 acres of land located within the Marble Falls city limits at the northwest corner of US 281 and SH 71, approval of the Preliminary Project and Finance Plan for TIRZ No. 2, appointing the TIRZ No. 2 Board, and other matters necessary for and related thereto. *Caleb Kraenzel, Assistant City Manager*

(c) Discussion and Action on 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*

(d) Discussion and Action on Ordinance 2020-O-08B adopting a proposed tax rate for Fiscal Year 2020/2021. *Baron Sauls, Director of Finance*

(e) Discussion and Action on Resolution 2020-R-09G approving a Resolution of the Marble Falls Economic Development Corporation with respect to the issuance of the Sales Tax Revenue Refunding Bonds, Taxable Series 2020 and approving other matters related thereto. *Christian Fletcher, Executive Director MFEDC*

(f) Discussion and Action on an appointment to the Capital Area Council of Governments General Assembly. *Christina McDonald, City Secretary*

8. CITY MANAGER'S REPORT

9. EXECUTIVE SESSION

CLOSE OPEN SESSION AND CONVENE EXECUTIVE SESSION pursuant to §551.071 (*Private Consultation between the Council and its Attorney*), §551.072 (*Deliberation regarding the Purchase, Exchange, Lease or Value of Real Property*) and pursuant to §551.087 (*Deliberation regarding Economic Development Negotiations*) of the Open Meetings Act. Tex. Gov't. Code, Council will meet in Executive Session to discuss the following:

- Update on Hotel/Conference Center

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 10th day of September, 2020 at 12:30 pm and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Christina McDonald

Christina McDonald, TRMC
City Secretary

Proclamation

Mayflower Pilgrims Landing in America 400th Anniversary

WHEREAS, 2020 is the 400th Anniversary of the Mayflower Pilgrims Landing in America.

WHEREAS, in 1620, the Mayflower Pilgrims, became the first self-governing colony in the New World.

WHEREAS, the Mayflower Pilgrims, seeking religious freedom and opportunity, were originally chartered by the English King to settle near Jamestown.

WHEREAS, due to Winter Winds they were blown North and forced to land on the cold shores of New England in December 1620, at what would become Plymouth Massachusetts.

WHEREAS, when they landed, the Mayflower Pilgrims had no Charter, no laws to govern them and no country to protect them.

WHEREAS, in order to govern themselves, the Mayflower Pilgrims drafted their governing document, The Mayflower Compact, and pledged to self govern themselves under the English King, James I.

WHEREAS, Master and servant alike signed this document and pledged their obedience to such just and equal laws for the general good of the new colony.

WHEREAS, the Mayflower Compact represented the first written constitution in North America and is an early example of working self government.

WHEREAS, Our American Constitution and Bill of Rights stem from the Mayflower Compact

WHEREAS, while half the Pilgrims died that first winter. The treaties they formed with the Native Americans, gave the Pilgrims knowledge on how to survive and grow crops.

WHEREAS, together with their Native American neighbors, the Mayflower Pilgrims, celebrated a meal of thanksgiving, which we still remember in our Thanksgiving Holiday,

NOW, THEREFORE I, John Packer, Mayor of the City of Marble Falls do hereby proclaim 2020 as the 400th Anniversary of the Mayflower Pilgrims Landing in the City of Marble Falls and call upon all citizens to honor the importance of the contributions made by the Mayflower Pilgrims.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the City of Marble Falls, Texas, to be affixed this 15th day of September, 2020.

John Packer, Mayor

September 15, 2020

6. CONSENT AGENDA

- (a) Approval of the minutes of the September 1, 2020 regular meeting. *Christina McDonald, City Secretary*
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**STATE OF TEXAS
COUNTY OF BURNET
CITY OF MARBLE FALLS**

On this the 1st day of September 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.

<u>PRESENT:</u>	John Packer	Mayor
	Richard Westerman	Mayor Pro-Tem
	Celia Merrill	Councilmember
	Reed Norman	Councilmember
	Rene Rosales	Councilmember
<u>ABSENT:</u>	Craig Magerkurth	Councilmember
	Dave Rhodes	Councilmember
<u>STAFF:</u>	Mike Hodge	City Manager
	Caleb Kraenzel	Assistant City Manager
	Christina McDonald	City Secretary
	Patty Akers	City Attorney
	Baron Sauls	Director of Finance
	Christian Fletcher	EDC Executive Director
	Mark Whitacre	Chief of Police
	Russell Sander	Fire Chief
	Tommy Crane	Fire Marshal
	Lacey Dingman	Director of Parks and Recreation
	James Kennedy	Director of Public Works
	Jay Everett	Assistant Director of Public Works
	Chris Pounds	Building Official

VISITORS: Alex Copeland (Daily Trib), Bill Gaylord and Amanda Rose (Marble Falls Public Library), Tony Plumlee, Robert Call and David Galvan (Willis Engineering), Tripp Davenport (Bond Underwriter, FMS Bonds), Gregory Miller (Bond Counsel Attorney, Bickerstaff Heath Delgado Acosta), Andrew Friedman (SAMCO), Mehrdad Moayed (CEO Centurian American), Rob Romo (Centurian American), Josh Cameron (Land Advisors Organization), Nieves Alfaro (Jones Carter), Jon Snyder (P3 Works, City PID and TIRZ Administrator), William Mitchell (Entitlement Consultant T. Wilson & Associates, In c.), Kirk Wilson (President T. Wilson & Associates, Inc.), Prabha Cinclair (Miklos Cinclair Attorneys & Counselors), Michael Mallick (Mallick Group)

- 1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT.** Mayor Packer called the regular meeting of the City Council to order at 6:00 pm and announced the presence of a quorum.

2. **INVOCATION.** Councilmember Merrill gave the invocation.
3. **PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES AND TO THE TEXAS FLAG.**
Councilmember Norman led the pledges.
4. **UPDATES, PRESENTATIONS, PROCLAMATIONS AND RECOGNITIONS**
 - **Proclamation.** Mayor Packer proclaimed September National Preparedness Month and presented the proclamation to Marble Falls Fire Rescue Fire Chief Russell Sander.
 - **Update from the Marble Falls Public Library.** Amanda Rose, Director provided the update.
 - **Update from Air Evac.** The update was rescheduled for a later meeting date.
5. **CITIZEN COMMENTS.** There were no citizen comments.
6. **CONSENT AGENDA.**
 - (a) **Approval of the minutes of the August 18, 2020 regular meeting.**
 - (b) **Approval of Resolution 2020-R-09E authorizing the hiring of bond counsel on a contingency fee basis.**

Councilmember Merrill made a motion to approve the consent agenda. The motion was seconded by Mayor Pro-Tem Westerman. The consent agenda was approved by a vote of 5-0.

7. **REGULAR AGENDA.**
 - (a) **Discussion and Second 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.** City Manager Mike Hodge addressed Council. No action was taken. Mr. Hodge stated that approval of the Ordinance is scheduled for the September 15, 2020 regular meeting.
 - (b) **Public Hearing, Discussion and Second Reading of Ordinance 2020-O-08B adopting a proposed tax rate for Fiscal Year 2020/2021.** City Manager Mike Hodge addressed Council. No action was taken. Mr. Hodge stated that approval of the Ordinance is scheduled for the September 15, 2020 regular meeting.
 - (c) **Presentation by SAMCO Capital Markets, the City's Financial Advisor, about refunding currently outstanding city debt for interest rate savings and authorizing the City's Financial Advisor Bond Counsel and staff to proceed if certain savings targets are reached and other matter related thereto.** City Manager Mike Hodge introduced the

the City's financial advisor from SAMCO Capitol Markets Andrew Friedman who provided

the presentation to Council. No action was taken, however Council indicated they would like to move forward with the refunding.

(d) Discussion and Action on Resolution 2020-R-09A authorizing the publication of notice of intention to issue combination tax and limited pledge revenue certificates of obligation. Gregory Miller, the City's Bond Counsel (Bickerstaff Health Delgado Acosta) addressed Council. Councilmember Merrill made a motion to act favorably on Resolution 2020-R-09A. Councilmember Rosales seconded the motion. The Resolution was approved by a unanimous vote (5-0).

(e) Discussion and Action regarding a Development Agreement between the City of Marble Falls and MM Marble Falls 1070, LLC. for the development of Thunder Rock being 1,073 acres of land located at the northwest corner of US 281 and State Highway 71. Caleb Kraenzel, Assistant City Manager presented the Development Agreement to Council and provided information regarding the proposed development. Mayor Packer opened items 7(f) for discussion. Centurian American CEO Mehrdad Moayedi continued the presentation to Council.

Councilmember Merrill made a motion to approve the Thunder Rock Development Agreement and authorize the Mayor to execute same and to also execute conveyances and releases described in the agreement and to accept the conveyances from the developer to the City described in the agreement. Councilmember Rosales seconded the motion. The Development Agreement was approved by a vote of 5-0.

(f) Discussion and Action regarding Resolution 2020-R-09B accepting a petition and setting public hearing dates for creation of the Thunder Rock Public Improvement District for approximately 1,073 acres located at the northwest corner of US 281 and State Highway 71 within the city limit of Marble Falls. Caleb Kraenzel, Assistant City Manager addressed Council followed by Attorney Gregory Miller (Bond Counsel). Mayor Pro-Tem Westerman made a motion to approve Resolution 2020-R-09B. The motion was seconded by Councilmember Norman and carried by a vote of 5-0.

(g) Discussion and Action regarding Resolution 2020-R-09C setting a Public Hearing date for creation of a Tax Increment Refinancing Zone (TIRZ) for the Thunder Rock development being for approximately 1,073 acres located at the northwest corner of US 281 and State Highway 71 within the city limit of Marble Falls. Attorney Gregory Miller (Bond Counsel) addressed Council. Mayor Pro-Tem Westerman made a motion act favorably on Resolution 2020-R-09C. Councilmember Norman seconded the motion. The motion carried by a vote of 5-0.

(h) Discussion and Action regarding Resolution 2020-R-09D regarding the intent to initiate the PID Bond process for fund closing on or before January 15, 2021 for the Thunder Rock Public Improvement District (PID) consisting of for approximately 1,073 acres located at the northwest corner of US 281 and State Highway 71 within the city limit of

Marble Falls. Caleb Kraenzel, Assistant City Manager addressed Council followed by Andrew Friedman (City's Financial Advisor). Mayor Pro-Tem Westerman made a motion to approve Resolution 2020-R-09D. Councilmember Merrill seconded the motion. The Resolution was approved by a vote of 5-0.

8. **CITY MANAGER'S REPORT.** City Manager Mike Hodge provided Council with an update on the Fourth Street project and Crestview Construction.
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 taken.
11. **ANNOUNCEMENTS AND FUTURE AGENDA ITEMS.** It was noted that the next regular meeting is scheduled for September 15, 2020. Council reviewed draft agenda items scheduled for the meeting.
12. **ADJOURNMENT.** There being no further business to discuss, the meeting was adjourned at 7:26 pm.

John Packer, Mayor

ATTEST:

**Christina McDonald, TRMC
City Secretary**

September 15, 2020

6. CONSENT AGENDA

- (b) Approval of Resolution 2020-R-09F supporting the passage of legislation during the 87th Regular Session of the Texas Legislature to allow for the expenditure of municipal hotel occupancy tax revenue by the City for construction of improvements in municipal parks. *Mike Hodge, City Manager*
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Council Agenda Item Cover Memo
September 15, 2020

Agenda Item: 6(b)
Presenter: Mike Hodge, City Manager
Department: Administration

AGENDA CAPTION

Approval of Resolution 2020-R-09F supporting the passage of legislation during the 87th Regular Session of the Texas Legislature to allow for the expenditure of municipal hotel occupancy tax revenue by the city for construction of improvements in municipal parks.

BACKGROUND

The City of Fredericksburg City Council passed a similar resolution earlier this year and has since encouraged other cities across Texas to support legislation to be considered next year, in the 87th Regular Session of the Texas Legislative Session, allowing for the use of hotel/motel occupancy tax revenue to be utilized by cities for park improvements.

With the legislature's recent decisions to limit our ability to increase property taxes, our cities need other revenue sources to help fund needed improvements to our parks system. Many of the visitors to our communities use our city parks, trails, boat ramps and amenities. The use of hotel/motel occupancy tax revenues will provide an opportunity for these visitors to help pay for the costs for future improvements to our parks.

Staff is recommending approval of Resolution 2020-R-09F.

RESOLUTION 2020-R-09F

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS SUPPORTING THE PASSAGE OF LEGISLATION DURING THE 87TH REGULAR SESSION OF THE TEXAS LEGISLATURE (2021), TO ALLOW FOR THE EXPENDITURE OF MUNICIPAL HOTEL OCCUPANCY TAX REVENUE BY THE CITY FOR CONSTRUCTION OF IMPROVEMENTS IN MUNICIPAL PARKS

WHEREAS, the City of Marble Falls (City), a home-rule municipality, has adopted a municipal hotel occupancy tax ordinance in order to raise revenue for the promotion of tourism and the hotel and lodging industry in the City; and

WHEREAS, the City has determined that the City parks are popular attractions visited year-round by a significant number of tourists and visitors to the City and surrounding area; and

WHEREAS, the City parks are utilized for multiple large annual events and festivals that are attended by a significant number of tourists and visitors to the City and surrounding area; and

WHEREAS, the City's tourism and hotel and lodging industries would benefit from the expenditure of municipal hotel tax revenue on construction of improvements to the City parks, as tourists and visitors frequently visit the City parks, many of which are along the waterfront of and/or have access to Lake Marble Falls, the number one tourist destination in the municipality; and

WHEREAS, the City parks are in need of additional improvements, amenities, maintenance, and connectivity to lodging establishments and tourist attractions, as the current demand for certain City park facilities and amenities frequently exceed the operating capacity of the existing facilities due to the large attendance at annual events, and related tourist activities held at City Parks; and

WHEREAS, the City's tourism and hotel and lodging industries would benefit from the expenditure of municipal hotel tax revenue on construction of trails and sidewalks that connect city parks to lodging establishments and other tourist attractions, such as the popular lake front, which will increase the use and enjoyment by tourists and visitors of lodging establishments, parks, tourist attractions, and related public facilities.

NOW, THEREFORE, BE IT RESOLVED by the Council for the City of Marble Falls, Texas,

Section 1. That the City Council adopts the findings and recitals set forth in the preamble of this Resolution.

Section 2. That the City Council supports the passage of legislation during the 87th Regular Session of the Texas Legislature (2021), that would allow for the expenditure of municipal hotel occupancy tax revenue by the City of Marble Falls for construction of improvements in municipal parks and trails/sidewalks that connect parks, lodging establishments and other tourist attractions and related public facilities.

**APPROVED THIS 15th DAY OF SEPTEMBER 2020 BY THE COUNCIL
OF THE CITY OF MARBLE FALLS.**

John Packer, Mayor

ATTEST:

Christina McDonald, TRMC
City Secretary

September 15, 2020

6. CONSENT AGENDA

- (c) Approval of an Option to Purchase Agreement between the City of Marble Falls and the Lower Colorado River Authority approving the purchase of a waterline and raw water intake easement and executing a termination of the City's option to purchase an alternative plant site. *Mike Hodge, City Manager*
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**Council Agenda Item Cover Memo
September 15, 2020**

**Agenda Item: 6(c)
Presenter: Mike Hodge
Department: Administration**

AGENDA CAPTION

Approval of an Option to Purchase Agreement between the City of Marble Falls and the Lower Colorado River Authority (LCRA) approving the purchase of a waterline and raw water intake easement and executing a termination of the City's option to purchase an alternative Plant Site.

BACKGROUND

On April 22, 2011 The City of Marble Falls entered into the Agreement for Sale of Water System Assets by which LCRA agreed to sell the Hamilton Creek and South Road (Los Escondidos) systems to the city. The Agreement included an Option to Purchase Real Estate which included a plant site, an intake easement, and/or an alternative easement.

The City has opted to move forward with the purchase of the alternative easement which is inclusive of a waterline and raw water intake in the amount of \$57,902 (fifty-seven thousand nine hundred and two dollars). The alternative easement will allow for an intake site on the south side of the lake.

The funding for the purchase of the alternative easement was approved with the adoption of the FY19-20 budget.

Also included in this item is a Release and Waiver of Option to Purchase Real Property which will terminate the remaining options of the original agreement including the termination of the option to purchase the plant site and additional intake easement.

Attachments:

- Purchase Agreement for Alternative Easement with Exhibits
- Waterline and Intake Easement Deed with Exhibits
- Release and Waiver of Option to Purchase Real Property with Exhibits

**ARTICLE 1
PURCHASE AND SALE**

- 1.01 For and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, LCRA sells and agrees to convey the Property, and CITY purchases and agrees to pay the Purchase Price for the Property, subject to the terms, provisions, and conditions set forth herein.

**ARTICLE II
CONDITIONS AND OBLIGATIONS**

- 2.01 The obligations of CITY hereunder to consummate the transactions contemplated hereby are subject to the satisfaction of each of the following conditions of this Article (any of which may be waived in writing in whole or in part by CITY at or prior to the closing).

Title Commitment

- 2.02 CITY, at CITY's sole cost and expense, may obtain a current commitment ("The Title Commitment") for the issuance of an Owner's Policy of Title Insurance from the Title Company, insuring the Property for an amount equal to the Purchase Price together with good legible copies of all documents constituting exceptions to LCRA's title as reflected in the Title Commitment. CITY shall deliver to LCRA written notice within fifteen (15) days after receipt of the Title Commitment and legible copies of the above-described exception documents, that the condition of title as set forth in the Title Commitment is or is not satisfactory and in the event CITY raises objections to the title, LCRA shall promptly undertake to eliminate or modify all objectionable conditions, to the reasonable satisfaction of CITY. In the event LCRA is unable to eliminate or modify such objectionable satisfaction of CITY. In the event LCRA is unable to eliminate or modify such objectionable conditions within ten (10) days after receipt of written notice from CITY, CITY may at its option terminate this Agreement, in which event this Agreement shall thereupon be null and void for all purposes. If CITY does not exercise its option to terminate the Agreement, then it is deemed that CITY has waived the title objections. Any exception that is either (i) not properly objected to by CITY or (ii) waived by CITY shall be considered a "Permitted Exception."

Survey

- 2.03 CITY, and LCRA acknowledge that they have previously obtained and shared in the cost of a survey (the "Joint Survey") of the Property. Upon Closing, if the Title Company requires an updated survey, such survey will be the sole cost of the CITY. If the survey exception (except as to shortages in the area) is to be deleted from the Title Policy, the additional expense for such deletion shall be paid by the CITY.

- 2.04 In the event that any defect, encumbrance to title or other condition unacceptable to CITY is shown on the survey, then CITY shall within fifteen (15) days after CITY's receipt of the fully completed survey, deliver to LCRA written notice of this fact. LCRA shall promptly undertake to eliminate or modify all of the unacceptable conditions to the reasonable satisfaction of CITY. In the event, LCRA is unable to do so within fifteen (15) days after receipt of written notice from CITY, CITY may terminate this Agreement, in which event this Agreement shall thereupon be null and void for all purposes. Should CITY not exercise its option to terminate the Agreement, then it is deemed that CITY has waived all survey objections.

Environmental Assessment

- 2.05 CITY Acknowledges that LCRA has previously provided to the CITY an Environmental Assessment. CITY may at CITY's sole cost and expense, obtain an updated environmental assessment (THE "EA") of the Property identifying potential environmental liabilities associated with the Property.
- 2.06 CITY shall have fifteen (15) days after receipt of EA to review the EA. Should the EA identify environmental conditions on the Property which are unacceptable to CITY, the CITY may terminate this Agreement and the Agreement shall thereupon be null and void for all purposes

Covenants, Agreements, and Conditions

- 2.07 LCRA shall have performed, observed, and complied with all of the covenants, agreements, and conditions required by this agreement to be performed, observed, and complied with by LCRA prior to or as of the Closing Date.
- 2.08 At all times when CITY or its agents, employees, or contractors shall enter the Property
- 2.09 Prior to submittal by City to the Texas Commission on Environmental Quality for approval of any design plans for the water treatment plant or the raw water intake on the Property or the Easement, such design plans shall be reviewed and approved LCRA. Upon receipt of the water plant design and/or raw water intake plans, LCRA will have 30 calendar days to provide

Section 2.08 and 2.09 shall survive closing

ARTICLE III REPRESENTATIONS AND WARRANTIES OF LCRA

- 3.01 LCRA hereby represents and warrants to CITY that the following matters are true and correct on the Effective Date of this Agreement and will be true and correct to the best of its knowledge on the date of Closing, and these representations shall survive Closing:

- (1) There are no parties in possession of any portion of the Property as lessees, tenants at sufferance, or trespassers and no other person has a lease, license or other rights to use the Property or facilities located thereon, and no one is using or occupying the Property or facilities located thereon except LCRA.
 - (2) There are no unrecorded liens, assessments, Uniform Commercial Code Security Interests, or encumbrances against any of the Property that will not be satisfied out of the Purchase Price, and no legally enforceable adverse claims have been asserted against the Property or facilities located thereon.
 - (3) This Agreement has been duly authorized and approved by all required action of LCRA; it is a binding obligation of the LCRA, and the signatories to this Agreement have full authority to execute the Agreement.
 - (4) The Property is not subject to an agricultural use exemption and the conveyance of the Property pursuant to this Agreement will not give rise to rollback taxes being assessed or owed.
 - (5) LCRA has delivered to the City all environmental site assessments in LCRA's possession or of which LCRA has knowledge related to the Property.
 - (6) There is no litigation pending or threatened that would affect LCRA's ability to perform its obligations under this Agreement, and to the best of LCRA's knowledge, no legally enforceable adverse claims have been asserted against the Property.
 - (7) No notice of violation of any law, ordinance, regulation, or requirements affecting the Property, or LCRA's use of the Property, has been received and LCRA has no actual knowledge that the Property has been illegally subdivided or otherwise held, managed, or maintained in violation of any federal, state, or local law.
 - (8) LCRA has not obligated itself to sell all or any portion of the Property to any other person and LCRA's performance of this Agreement will not cause a breach of any other agreement or obligation to which LCRA is a party.
- 3.02 If any material representation of LCRA in this Agreement is untrue on the Closing Date and would affect the City's ability to obtain title on the terms provided in the Option and this Agreement, this Agreement may be terminated by CITY and CITY shall be entitled to the return of any amounts previously paid toward the Option Price and the Option automatically will terminate.

ARTICLE IV CLOSING

- 4.01 The closing of the sale shall be held at the Title Company or other convenient location on or before the Closing Date. At the closing LCRA shall:
- (1) Deliver to CITY a duly executed and acknowledged Easement Agreement described in Exhibits "C" attached hereto, such conveyance to be in substantially the form as attached hereto.
 - (2) Deliver to CITY possession of the Property free and clear of all liens and security interests of any nature, or in the alternative, said liens and security interests, if any, will be subordinated to the conveyance to the CITY.
 - (3) Deliver evidence of LCRA's capacity and authority for the closing of this transaction, if required by CITY or the Title Company.
 - (4) Deliver all signed releases, affidavits, and other necessary documents reasonably required by the CITY to close this transaction or by the Title Company to issue an Owner's Policy of Title Insurance on the Property.
- 4.02 At the Closing CITY shall:
- (1) Pay the Purchase Price to LCRA at Closing;
 - (2) Deliver to LCRA a termination of the CITY's option to purchase the Plant Site under the Option Agreement in a form acceptable to the CITY and LCRA.
- 4.03 If the sale or CITY's use of the Property after closing results in the assessment of additional taxes for periods prior to closing, such additional taxes shall be the obligation of CITY. If LCRA's change in use for the Property prior to closing or denial of a special use valuation on the Property claimed by LCRA results in the assessment of additional taxes for periods prior to closing, such additional taxes shall be the obligation of the LCRA, and such obligation shall survive closing.
- 4.04 CITY's Expenses: Escrow fee, recording fee for deed, deed preparation, CITY's attorney's fees, owners title policy and other expenses stipulated to be paid by CITY under other provisions of this Agreement
- LCRA's Expenses: Costs of releasing liens and recording releases, tax statements, LCRA's attorney's fees, and other expenses stipulated to be paid by LCRA under other provisions of this Agreement.

**ARTICLE V
DEFAULT**

Breach by LCRA

- 5.01 In the event LCRA shall fail fully and timely perform any of its obligations hereunder or shall fail to consummate the sale of the Property for any reason, except CITY's default, CITY may enforce specific performance of this Agreement

Breach by City

- 5.02 In the event CITY should fail to consummate the purchase of the Property, the conditions to CITY's obligations set forth in Article II have been satisfied and LCRA not being in default hereunder, LCRA's sole remedy shall be to terminate the Agreement.

**ARTICLE VI
MISCELLANEOUS**

Assignment of Agreement

- 6.01 This Agreement may not be assigned by CITY without the express written consent of LCRA, which consent shall not be unreasonable refused.

**Merger of Warranties
Survival of Covenants**

- 6.02 All of the representations, warranties, covenants, and agreements of the parties, as well as all rights and benefits of the parties pertaining to a period of time following the closing of the transactions contemplated hereby shall survive the closing and shall not be merged therein.

Further Documents

- 6.03 The parties agree to execute, acknowledge, and deliver at or after the Closing such other and further instruments reasonably necessary to consummate the transfer of title to the Property and to enable the Title Company to prepare and issue a title policy.

Notice

- 6.04 Any notice required or permitted to be delivered hereunder shall be in writing and may be delivered in person or by United States mail, postage prepaid, certified mail, return receipt requested, addressed to LCRA or CITY, as the case may be, at the address set forth below the signature of the party. Notices shall be effective when received.

Texas Law to Apply

- 6.05 This Agreement shall be construed under and in accordance with the laws of the State of Texas and this Agreement is performable in Burnet County, Texas.

Parties Bound

- 6.06 This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns where permitted by this Agreement.

Legal Construction

- 6.07 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

Prior Agreements, Amendments

- 6.08 Except as otherwise referenced herein, this Agreement constitutes the sole and only agreement of the parties, supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter, and cannot be changed or amended except by written agreement signed by all parties hereto.

Waiver

- 6.09 Either party hereto may waive any requirement to be performed by another party, provided that such waiver shall be in writing and executed by the party waiving the requirement.

Time of Essence

- 6.10 Time is of the essence in this Agreement.

Gender

- 6.11 Words of any gender used in this Agreement shall be held and construed to include another gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.

Effective Date

- 6.12 The Effective Date of this Agreement is the last date on which it is executed by the duly authorized representatives set forth below.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the dates set forth below.

Date Executed: _____, 2020

Date Executed: _____, 2020

LCRA LOWER COLORADO RIVER AUTHORITY

CITY OF MARBLE FALLS, TEXAS

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Address:
PO Box 220
Austin, Texas 78767-0220

Address:
800 3rd Street
Marble Falls, Texas 78654

(Exhibit A to Alternative Easement)

DESCRIPTION FOR A 0.58 ACRE TRACT OF LAND SITUATED IN THE R.G. BLANTON SURVEY No. 606, ABSTRACT No. 99 OF BURNET COUNTY, TEXAS; SAID 0.58 ACRE TRACT BEING A PORTION OF A CALLED 62 ACRE TRACT (EXCLUDING 5.18 ACRES), DESCRIBED IN THE DEED FROM R.B. MAHAN AND WIFE, MARY MAHAN, TO THE LOWER COLORADO RIVER AUTHORITY, DATED JULY 9, 1949 AND RECORDED IN VOLUME 103, PAGE 119 OF THE DEED RECORDS OF BURNET COUNTY, TEXAS; THE PERIMETER OF SAID 0.58 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 5/8 inch iron rod with aluminum cap stamped "LCRA" found (Grid Coordinates: N10171608.39 USft; E2948878.04 USft) in the interior of said 62 acre tract, being a common corner on the curving common line of a proposed 15.33 acre tract (not yet recorded) also known as Max Starcke Dam Road, and a proposed 4.93 acre tract (not yet recorded);

THENCE along a curve to the right, being through the interior of said 62 acre tract and along the common curving line of said proposed 15.33 acre tract and said proposed 4.93 acre tract, having a radius of 359.26 feet, a central angle of $09^{\circ}23'53''$, and a chord which bears $N15^{\circ}14'33''E$, a distance of 58.86 feet, for an arc length of 58.93 feet to a calculated corner for the POINT OF BEGINNING (Grid Coordinates: N10171665.18 USft; E2948893.51 USft) and the most westerly corner hereof;

THENCE along a curve to the right, continuing through the interior of said 62 acre tract and along the common curving line of said 15.33 acre tract and said 4.93 acre tract, having a radius of 359.26 feet, a central angle of $04^{\circ}33'42''$, and a chord which bears $N22^{\circ}13'20''E$, a distance of 28.59 feet, for an arc length of 28.60 feet to a calculated corner for the northwesterly corner hereof, from which a 5/8 inch iron rod with aluminum cap stamped "LCRA" found for the northeasterly corner of said proposed 15.33 acre tract, bears, $N34^{\circ}17'00''E$, a distance of 122.05 feet;

THENCE leaving the common curving line of said proposed 15.33 acre tract and said proposed 4.93 acre tract and continuing through the interior of said 62 acre tract, the following eleven (11) courses and distances:

1. $N66^{\circ}36'14''E$, a distance of 222.70 feet to a calculated corner for a northerly corner hereof,
2. $N80^{\circ}02'54''E$, a distance of 156.81 feet to a calculated corner for an interior corner hereof,
3. $N00^{\circ}12'56''E$, a distance of 160.53 feet to a calculated corner for a northerly corner hereof,
4. $S89^{\circ}14'22''E$, a distance of 501.81 feet to a calculated corner for an interior corner hereof,
5. $N12^{\circ}18'26''E$, a distance of 69.62 feet to a calculated corner for the most northerly corner hereof,
6. $S77^{\circ}41'34''E$, a distance of 50.00 feet to a calculated corner for the northeasterly corner hereof,
7. $S12^{\circ}18'26''W$, a distance of 79.82 feet to a calculated corner for the southeasterly corner hereof, from which a 5/8 inch iron rod with aluminum cap stamped "LCRA" set for the northwesterly corner of a 1.502 acre substation easement tract, described in the deed from the Lower Colorado River Authority to LCRA Transmission Services Corporation, dated January 1, 2002 and recorded in Volume 1027, Page 1176 of the Official Public Records of Burnet County, Texas, bears, $S60^{\circ}38'42''W$, a distance of 67.85 feet,
8. $N89^{\circ}14'22''W$, a distance of 528.57 feet to a calculated corner for an interior corner hereof,
9. $S00^{\circ}12'56''W$, a distance of 157.07 feet to a calculated corner for a southerly corner hereof,
10. $S80^{\circ}02'54''W$, a distance of 171.19 feet to a calculated corner for a southerly corner hereof, and
11. $S66^{\circ}36'14''W$, a distance of 240.78 feet to the POINT OF BEGINNING and containing 0.58 acre of land, more or less.

This description and plat attached hereto represent an on-the-ground survey made under my direct supervision in the month of December 2010.

BEARING BASIS: Texas Lambert Grid, Central Zone, NAD 83/NSRS 2007

All distances are surface values, to obtain grid distances multiply surface values by a combined scale factor of 0.99987683.

Ray D. Renner Nov. 29, 2011
Ray D. Renner Date

Registered Professional Land Surveyor #4436
Word Doc File: LCRAW101B-0004A.doc
AutoCAD File: LCRAW101B-0004A.dwg



BURNET COUNTY, TEXAS
R.G. BLANTON SURVEY No. 606,
ABST. No. 99

15.33 ACRES
(NOT YET RECORDED)
SEE LCRA FILE
DSTA008B-0001A

POC
0.58 ACRE

Texas Central Zone
NAD 83/NSRS 2007
State Plane Grid Coords
Lat.: 30°33'17.46635"
Long.: 98°15'38.89514"
State Plane Grid Coords
N(Y): 10171608.39 USft
E(X): 2948878.04 USft

CURVE TABLE

C1
Δ= 04°33'42"
RAD= 359.26'
ARC= 28.60'
TAN= 14.31'
CHORD= SEE L1

C2
Δ= 33°31'12"
RAD= 359.26'
ARC= 210.18'
TAN= 108.19'
CHORD= SEE L13

C3
Δ= 09°23'53"
RAD= 359.26'
ARC= 58.93'
TAN= 29.53'
CHORD= SEE L14

LINE TABLE

L1	N	22°13'20"	E	28.59'
L2	N	66°36'14"	E	222.70'
L3	N	80°02'54"	E	156.81'
L4	N	00°12'56"	E	180.53'
L5	S	89°14'22"	E	501.81'
L6	N	12°18'26"	E	69.62'
L7	S	77°41'34"	E	50.00'
L8	S	12°18'26"	W	79.82'
L9	N	89°14'22"	W	528.57'
L10	S	00°12'56"	W	157.07'
L11	S	80°02'54"	W	171.19'
L12	S	66°36'14"	W	240.78'
Acres: 0.58				
L13	N	27°18'12"	E	207.19'
L14	N	15°14'33"	E	58.86'
L15	N	34°17'00"	E	122.05'
L16	N	22°58'59"	E	34.72'
L17	N	02°53'32"	E	20.09'
(S 03°05'56" W - 20.02')				
L18	S	60°38'42"	W	67.85'
L19	S	70°01'52"	E	270.71'
[S 70°01'20" E - 270.71']				
L20	S	16°28'58"	W	251.07'
[N 16°29'20" E - 251.07']				

PROPOSED 4.93
ACRE TRACT
SEE LCRA FILE
LCRAW101B-0001A

LOWER COLORADO
RIVER AUTHORITY
TO
LCRA TRANSMISSION
SERVICES CORPORATION
1.502 ACRES
(SUBSTATION EASEMENT)
VOL. 1027, PG. 1176
JANUARY 1, 2002
OFFICIAL PUBLIC RECORDS
OF BURNET COUNTY, TX
SEE LCRA FILE
S160001A-0001A

*R.G. BLANTON SURVEY No.606, ABST. No.99
*A. BRADLEY SURVEY No.607, ABST. No.82

*APPROXIMATE LOCATION
HORIZONTAL DATUM: NAD83/NSRS 2007
VERTICAL DATUM: NAVD 83
COMBINED SCALE FACTOR: 0.99987683
BEARING BASIS: TX LAMBERT GRID CENTRAL ZONE
DISTANCES SHOWN ARE SURFACE VALUES

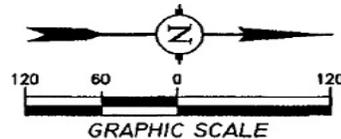
ACAD FILE: LCRAW101B-0004A
WORD FILE: LCRAW101B-0004A
REVISION: 01
SCALE: 1"=120'
DATE: 03/29/2011
WO NO.: 2181708
FIELD BOOK: 2010-06 PG. 12
DRAWN BY: cLw

PLAT SHOWING A 0.58 ACRE TRACT
BEING OUT OF A 62 ACRE TRACT
(EXCLUDING 5.18 ACRES) & LOCATED
IN THE R.G. BLANTON SURVEY No.
606, ABSTRACT No. 99
BURNET COUNTY, TEXAS

- LEGEND**
- 1/2" IRON ROD w/ALUM. CAP STAMPED "LCRA" FOUND (UNLESS NOTED)
 - ⊙ 5/8" IRON ROD w/ALUM. CAP STAMPED "LCRA" SET
 - △ CALCULATED CORNER
 - () RECORD INFO.-VOL.1036, PG.47 -OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TX
 - [] RECORD INFO.-VOL.1027, PG.1176 -OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TX

MILDRED ELLEN PEGLER,
F/K/A MILDRED ELLEN ROY
TO
LOWER COLORADO RIVER
AUTHORITY
5.18 ACRES
VOL. 1036, PG. 47
DECEMBER 5, 2000
OFFICIAL PUBLIC RECORDS
OF BURNET COUNTY, TX
SEE LCRA FILE
DSTA005A-0001A

LAKE MARBLE FALLS



LCRA
ENERGY-WATER-COMMUNITY SERVICES
3700 LAKE AUSTIN BLVD. AUSTIN, TX 78703
(512)473-3200 www.lcra.org

EXHIBIT B

LCRA - OPTION TO PURCHASE REAL ESTATE

Year	Annual Option Pymt	Alternateive Easement Option	Plant Site Option	Exercise Plant Site Option
2011	\$ 1,002	\$ 42,728	\$ 100,000	
2012	\$ 1,002	\$ 44,076	\$ 105,500	
2013	\$ 1,002	\$ 45,498	\$ 111,303	
2014	\$ 1,002	\$ 46,998	\$ 117,424	
2015	\$ 1,002	\$ 48,581	\$ 123,882	
2016	\$ 1,002	\$ 50,251	\$ 130,696	
2017	\$ 1,002	\$ 52,013	\$ 137,884	
2018	\$ 1,002	\$ 53,872	\$ 145,468	\$ 91,596
2019	\$ 1,002	\$ 55,833	\$ 153,469	\$ 95,634
2020	\$ 1,002	\$ 57,902	\$ 161,909	\$ 99,894

The Plant Site Option will be reduced by the amount paid by the Alternative Easement Option, in any given year

For example: We purchase the Alternative Easement in 2018, City pays \$53,872.

In 2020 we purchase the Plant Site, City pays \$99,894.

The Plant Site Option balance accrues interest each year at 5.5% less the annual option payment.

across the EASEMENT PROPERTY, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold to GRANTEE and GRANTEE's approved successors and assigns forever. The easement, rights, and privileges herein granted shall be used for the purposes of operating, maintaining, reconstructing, replacing, rebuilding, upgrading, renewing, removing, inspecting, patrolling, changing, modifying, or repairing the PROJECT, or any part of the PROJECT, and making connections therewith.

During any period of construction, reconstruction, replacing, rebuilding, upgrading, renewing, removing, changing, modifying or repairing the PROJECT, whether within the term of the temporary construction easement or otherwise, the following conditions will apply:

1. GRANTOR must approve construction plans and methods for construction, reconstruction, replacing, rebuilding, upgrading, renewing, removing, changing, modifying, or repairing, the PROJECT, in order to avoid adverse impact on adjoining dam facilities; for example, construction may not include blasting. Grantor will have 30 calendar days after receipt of such plans to provide comments and changes to the plans to GRANTEE or the plans will be deemed to be acceptable; approval of the plans will not be unreasonably withheld.
2. GRANTOR may require GRANTEE to stop all work on the PROJECT during a flood event, which means the occurrence of imminent threat of flooding conditions, incident, or event that requires immediate response by LCRA to operate a floodgate at any of Buchanan, Inks, Wirtz or Starcke dams; and,
3. GRANTEE will at no cost to Grantor, construct or provide and maintain a roadway for the use by GRANTOR for pedestrian and vehicular ingress to and egress from Starcke Dam, twenty-four (24) hours per day, seven (7) days a week, and in accordance with plans to be submitted by GRANTEE to GRANTOR and approved by GRANTOR. GRANTOR will have 30 calendar days after receipt of such plans to provide comments and changes to the plans to GRANTEE or the plans will be deemed acceptable; approval of the plans will not be unreasonably withheld.

GRANTEE will have the right of ingress and egress at all times upon and across the EASEMENT PROPERTY for the above stated purposes. In the event that immediate access to the EASEMENT PROPERTY is not reasonably available over the EASEMENT PROPERTY, and only in that event, then GRANTEE shall have the right of ingress and egress over existing roads across the adjacent or remainder property of GRANTOR, for the purpose of obtaining such access. Notwithstanding the foregoing, access by GRANTEE will be subject to GRANTOR'S security procedures, which currently include background checks, for GRANTEE'S officers, employees, agents, affiliates or contractors who enter secured areas of LCRA facilities at Starcke Dam. GRANTEE will provide one-day prior notice during regular business days to GRANTOR of the identity of officers, employees, agents, affiliates or contractors who will enter secured areas of LCRA facilities at Starcke Dam to allow Grantor to perform background checks for security clearance purposes. GRANTEE will annually update and provide to GRANTOR a list of names of all GRANTEE's officers, employees, agents, affiliates or contractors with access privileges and will notify GRANTOR immediately of any termination of relationship between GRANTEE and its officers, employees, agents, affiliates or contractors who previously have received access to the

secured areas of LCRA facilities at Starcke Dam. GRANTEE will not allow, and this EASEMENT will not be construed as allowing, public access to the secured areas of LCRA facilities at Starcke Dam.

GRANTOR agrees that GRANTOR will not place any structure or materials in or on the EASEMENT PROPERTY that may endanger or may interfere with the safe, efficient, or convenient operation, or maintenance of the PROJECT. GRANTOR will not place or store any material upon, or cover, bury, pave over, or otherwise obstruct, any valve, meter, or anchor located on the surface of the EASEMENT PROPERTY. GRANTOR will not plant trees or shrubs of any kind within the boundaries of the EASEMENT PROEPRTY. In the event that GRANTOR places any unpermitted structure or materials within the boundaries of the EASEMENT PROPERTY and fails to remove same within thirty days of receipt of written notice delivered certified mail, return receipt requested by GRANTEE, GRANTEE shall have the right, but not the obligation, to remove such structure or material. In the event GRANTEE removes such unpermitted structure or materials within from the EASEMENT PROPERTY, GRANTOR shall reimburse GRANTEE for any and all costs connected with such removal including, but not limited to, contractor's fees, equipment costs, and notification costs, within 30 days after receipt of written notice of such costs from GRANTEE. Notwithstanding, the foregoing, GRANTEE will have no right to remove any GRANTOR facilities necessary to limit access to secured areas of LCRA facilities at Starcke Dam.

Notwithstanding anything herein to the contrary, GRANTOR reserves the right and privilege to submerge, flow water across, and inundate with water at any time and as many times as GRANTOR may see fit all or any part of the EASEMENT PROPERTY without any compensation or liability to GRANTEE. GRANTOR shall not be liable, by reason of floods, flowage, soakage, seepage, erosion, or any other action of water, for any damages to any part of the EASEMENT PROPERTY, or any improvements, fixtures, or personal property situated on the PROPERTY, which may be caused in whole or in part by the operation or maintenance of any one or more of GRANTOR-managed dams, and the impounding of water thereby, or the failure to impound water thereby, or the releasing of impounded water. In addition, GRANTOR shall have the right to construct and maintain a drainage swale over and across the EASEMENT PROPERTY provided that it does not interfere with operation or maintenance of the PROJECT.

All parts of the PROJECT installed on the EASEMENT PROPERTY will remain the exclusive property of GRANTEE.

GRANTEE will comply with all federal, state and local rules, regulations and laws regarding the location, construction, operation and maintenance of the PROJECT, including but not limited to the LCRA Highland Lakes Watershed Ordinance.

GRANTOR expressly reserves all oil, gas, and other minerals owned by GRANTOR, in, on, and under the EASEMENT PROPERTY, provided that GRANTOR will not be permitted to drill or excavate for minerals on the surface of the EASEMENT PROPERTY, but GRANTOR may extract oil, gas, or other minerals from and under the EASEMENT

PROPERTY by directional drilling or other means which do not interfere with or disturb GRANTEE's use of the EASEMENT PROPERTY.

The rights granted to GRANTEE in this EASEMENT are not exclusive, but GRANTOR may not grant to any third party any access to or use of the EASEMENT that will interfere with the operation of PROJECT without prior written consent of GRANTEE. The rights granted to GRANTEE in this EASEMENT may not be assigned by GRANTEE without the prior written consent of GRANTOR, which consent GRANTOR will not withhold or delay unreasonably. This instrument, and the terms and conditions contained herein, shall inure to the benefit of and be binding upon GRANTEE and GRANTOR, and their approved successors and assigns.

GRANTOR warrants and shall forever defend the Easement to GRANTEE against anyone lawfully claiming or to claim the EASEMENT or any part thereof (except as to the express reservations from and exceptions to conveyance and warranty) when the claim is by, through, or under GRANTOR, but not otherwise.

When the context requires singular nouns and pronouns include the plural. When appropriate, the term "GRANTEE" includes the employees, agents, subsidiaries, officers, servants, contractors, successors and assigns of GRANTEE.

Grantor has caused this Deed to be executed on this _____ day of _____, 2020.

GRANTOR:

By: _____

Acknowledgement

STATE OF TEXAS §
 §
COUNTY OF BURNET §

This instrument was acknowledged before me on the ____ day of _____, 20__ , by _____, _____, on behalf of said _____.

Notary Public, State of Texas

(SEAL)

After Recording, Return to:
LCRA Legal Services
PO Box 220-H424
Austin, Texas 78711-0220
Attn:

**ACCEPTED:
CITY OF MARBLE FALLS**

John Packer
Mayor, City of Marble Falls

ADDRESS FOR GRANTEE:
City of Marble Falls
800 Third Street
Marble Falls, TX 78654

STATE OF TEXAS §
 §
COUNTY OF BURNET §

This instrument was acknowledged before me on the ____ day of ___, 2020 by _____, as Mayor of the CITY OF MARBLE FALLS, a home rule municipality located in Burnet County, Texas, on behalf of said municipality.

Notary Public, State of Texas

(SEAL)

BURNET COUNTY, TEXAS
 R.G. BLANTON SURVEY No. 606,
 ABST. No. 99

15.33 ACRES
 (NOT YET RECORDED)
 SEE LCRA FILE
 DSTA008B-0001A

POC
0.58 ACRE

Texas Central Zone
 NAD 83/NSRS 2007
 State Plane Grid Coords
 Lat.: 30°33'17.46635"
 Long.: 98°15'38.89514"
 State Plane Grid Coords
 N(Y): 10171608.39 USft
 E(X): 2948878.04 USft

CURVE TABLE

C1
 Δ= 04°33'42"
 RAD= 359.26'
 ARC= 28.60'
 TAN= 14.31'
 CHORD= SEE L1

C2
 Δ= 33°31'12"
 RAD= 359.26'
 ARC= 210.18'
 TAN= 108.19'
 CHORD= SEE L13

C3
 Δ= 09°23'53"
 RAD= 359.26'
 ARC= 58.93'
 TAN= 29.53'
 CHORD= SEE L14

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Acres: 0.58					
L13	N	27°18'12"	E	-	207.19'
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L16	N	22°58'59"	E	-	34.72'
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[S 03°05'56" W - 20.02']					
L18	S	60°38'42"	W	-	67.85'
L19	S	70°01'52"	E	-	270.71'
[S 70°01'20" E - 270.71']					
L20	S	16°28'58"	W	-	251.07'
[N 16°29'20" E - 251.07']					

*APPROXIMATE LOCATION
 HORIZONTAL DATUM: NAD83/NSRS 2007
 VERTICAL DATUM: NAVD 83
 COMBINED SCALE FACTOR: 0.99987683
 BEARING BASIS: TX LAMBERT GRID CENTRAL ZONE
 DISTANCES SHOWN ARE SURFACE VALUES

ACAD FILE: LCRAW101B-0004A
 WORD FILE: LCRAW101B-0004A
 REVISION: 01
 SCALE: 1"=120'
 DATE: 03/29/2011
 WO NO.: 2181708
 FIELD BOOK: 2010-06 PG. 12
 DRAWN BY: cLW

POB
0.58 ACRE

Texas Central Zone
 NAD 83/NSRS 2007
 State Plane Grid Coords
 Lat.: 30°33'18.02549"
 Long.: 98°15'38.70609"
 State Plane Grid Coords
 N(Y): 10171665.18 USft
 E(X): 2948893.51 USft

R.B. MAHAN
 AND WIFE,
 MARY MAHAN
 TO
 LOWER COLORADO
 RIVER AUTHORITY
 62 ACRES
 (EXCLUDING
 5.18 ACRES)
 VOL 103, PG 119
 JULY 9, 1949
 DEED RECORDS OF
 BURNET COUNTY, TX

PROPOSED 4.93
 ACRE TRACT
 SEE LCRA FILE
 LCRAW101B-0001A

LOWER COLORADO
 RIVER AUTHORITY
 TO
 LCRA TRANSMISSION
 SERVICES CORPORATION
 1.502 ACRES
 (SUBSTATION EASEMENT)
 VOL. 1027, PG. 1176
 JANUARY 1, 2002
 OFFICIAL PUBLIC RECORDS
 OF BURNET COUNTY, TX
 SEE LCRA FILE
 S160001A-0001A

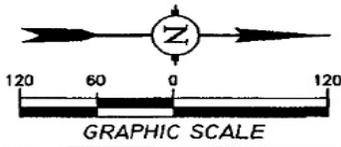
*R.G. BLANTON SURVEY No.606, ABST. No.99
 *A. BRADLEY SURVEY No.607, ABST. No.82

LEGEND

- 1/2" IRON ROD w/ALUM. CAP STAMPED "LCRA" FOUND (UNLESS NOTED)
- ⊙ 5/8" IRON ROD w/ALUM. CAP STAMPED "LCRA" SET
- △ CALCULATED CORNER
- () RECORD INFO.-VOL.1036, PG.47 -OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TX
- [] RECORD INFO.-VOL.1027, PG.1176 -OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TX

MILDRED ELLEN PEGLER,
 F/K/A MILDRED ELLEN ROY
 TO
 LOWER COLORADO RIVER
 AUTHORITY
 5.18 ACRES
 VOL. 1036, PG. 47
 DECEMBER 5, 2000
 OFFICIAL PUBLIC RECORDS
 OF BURNET COUNTY, TX
 SEE LCRA FILE
 DSTA005A-0001A

LAKE MARBLE FALLS



PLAT SHOWING A 0.58 ACRE TRACT
 BEING OUT OF A 62 ACRE TRACT
 (EXCLUDING 5.18 ACRES) & LOCATED
 IN THE R.G. BLANTON SURVEY No.
 606, ABSTRACT No. 99
 BURNET COUNTY, TEXAS

LCRA
 ENERGY-WATER-COMMUNITY SERVICES
 3700 LAKE AUSTIN BLVD. AUSTIN, TX 78703
 (512)473-3200 www.lcra.org

STATE OF TEXAS §
COUNTY OF BURNET § **RELEASE AND WAIVER OF OPTION TO PURCHASE REAL PROPERTY**

WHEREAS, the City of Marble Falls (“City”) and the Lower Colorado River Authority (“LCRA”) entered into an Option to Purchase Agreement (the “Agreement”) dated April 11, 2011; and

WHEREAS, the Agreement provided that the City had the option to purchase from the LCRA a plant site and raw water intake easement or an alternate easement; and

WHEREAS, the City has notified the LCRA that it intends to exercise its option to purchase the Alternate Easement and therefore no longer needs the option to purchase the plant site and intake easement, which property is described in Exhibit “A”, attached hereto; and

WHEREAS, by the terms of the Agreement and upon City’s exercise of its option to purchase the Alternate Easement and corresponding release of the Option to Purchase the plant site and raw water intake easement, the City is no longer obligated to make payments to the LCRA toward the plant site and raw water intake easement;

NOW THEREFORE, the City hereby terminates, releases and waives any and all rights it may have in the Agreement to purchase the plant site and intake easement described in Exhibit “A”, attached hereto, which release is effective upon execution of this Release and Waiver.

Executed to be effective as of _____, 2020.

City of Marble Falls, Texas

John Packer, Mayor

STATE OF TEXAS §
COUNTY OF BURNET §

This instrument was acknowledged before me on the _____ day of _____, 2020, by John Packer, as Mayor of the City of Marble Falls, Texas.

Notary Public, State of Texas

ACKNOWLEDGED AND ACCEPTED:

Lower Colorado River Authority

By:
Title:

STATE OF TEXAS

§
§
§

COUNTY OF TRAVIS

This instrument was acknowledged before me on the _____ day of _____, 2020, by _____, as _____ of the Lower Colorado River Authority, Texas.

Notary Public, State of Texas

EXHIBIT A to Option to Terminate Plant Site and Intake Easement

EXHIBIT "___" LOWER COLORADO RIVER AUTHORITY

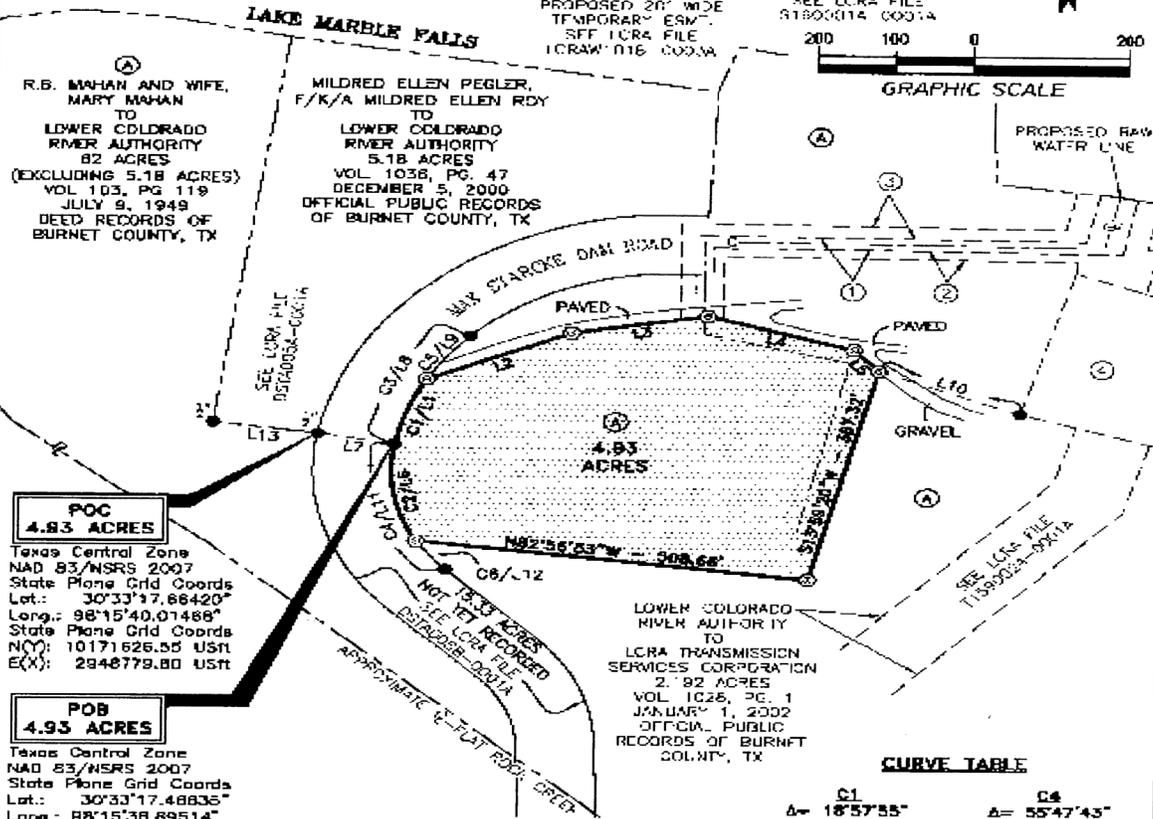
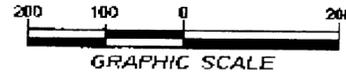
BURNET COUNTY, TEXAS
R.G. BLANTON SURVEY No. 606, ABST. No. 99

LEGEND

- 5/8" (UNLESS NOTED) IRON ROD w/ALUM. CAP STAMPED "LCRA" FOUND
- ⊙ 5/8" IRON ROD w/ALUM. CAP STAMPED "LCRA" SET
- () RECORD INFO. - VOL. 1036, PG. 47 - OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TX

- ① PROPOSED 20' WIDE WALLOP LINE ESWT. SEE LCRA FILE LCRAW1018-0002A
- ② PROPOSED 15' WIDE TEMPORARY ESWT. SEE LCRA FILE LCRAW1018-0003A
- ③ PROPOSED 20' WIDE TEMPORARY ESWT. SEE LCRA FILE LCRAW1018-0003A

LOWER COLORADO RIVER AUTHORITY TO LCRA TRANSMISSION SERVICES CORPORATION 1.902 ACRES (SUBSTATION EASEMENT) VOL. 1024, PG. 176 JANUARY 1, 2002 OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TX SEE LCRA FILE 81800011A-0001A



POC 4.93 ACRES
Texas Central Zone
NAD 83/NSRS 2007
State Plane Grid Coords
Lat.: 30°33'17.66420"
Long.: 98°15'40.01468"
State Plane Grid Coords
N(1): 10171626.55 USR
E(X): 2948779.80 USR

POB 4.93 ACRES
Texas Central Zone
NAD 83/NSRS 2007
State Plane Grid Coords
Lat.: 30°33'17.48836"
Long.: 98°15'38.69514"
State Plane Grid Coords
N(1): 10171808.38 USR
E(X): 2948878.04 USR

LOWER COLORADO RIVER AUTHORITY TO LCRA TRANSMISSION SERVICES CORPORATION 2.92 ACRES VOL. 1026, PG. 1 JANUARY 1, 2002 OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TX

CURVE TABLE

C1	C4
Δ = 18°57'55"	Δ = 55°47'43"
RAD = 358.26'	RAD = 236.70'
ARC = 118.92'	ARC = 230.50'
TAN = 60.01'	TAN = 125.31'
CHORD = SEE L1	CHORD = SEE L11
C2	C5
Δ = 41°05'31"	Δ = 14°33'17"
RAD = 236.70'	RAD = 309.28'
ARC = 169.76'	ARC = 91.26'
TAN = 58.72'	TAN = 45.88'
CHORD = SEE L8	CHORD = SEE L9
C3	C8
Δ = 33°31'12"	Δ = 14°42'13"
RAD = 358.26'	RAD = 236.70'
ARC = 210.18'	ARC = 60.74'
TAN = 108.19'	TAN = 30.54'
CHORD = SEE L5	CHORD = SEE L12

LINE TABLE

L1 N 20°01'34" E - 118.36'
L2 N 66°36'14" E - 200.88'
L3 N 80°02'54" E - 177.42'
L4 S 73°32'10" E - 189.08'
L5 S 47°27'08" E - 47.25'
L6 N 10°00'20" W - 186.14'
L7 S 78°31'36" E - 99.91'
L8 N 27°18'12" E - 207.19'
L9 N 36°47'10" E - 91.02'
L10 S 88°15'17" E - 185.24'
L11 N 17°21'28" W - 221.50'
L12 S 37°54'12" E - 60.58'
L13 N 82°25'09" W - 135.32'
(N 82°25'02" W - 135.19')



HORIZONTAL DATUM: NAD83/NSRS 2007
VERTICAL DATUM: NAVD 83
CONVERSION FACTOR: 0.20987627
BEARING: MAGN. OR. 1448097.000; GEN. 1448097.000
DISTANCE: STATION AND SURFACE VALUES

ACAD FILE: LCRAW1018-0001A.dwg
WORD FILE: LCRAW1018-0001A.doc
REVISION: ---
SCALE: 1"=200'
DATE: 01/10/2011
WG NO.: 2158057
FIELD BOOK: 2010-06 PG. 12
DRAWN BY: cLW

PLAT SHOWING A 4.93 ACRE TRACT BEING OUT OF A 62 ACRE TRACT (EXCLUDING 5.18 ACRES) AND LOCATED IN THE R.G. BLANTON SURVEY No. 606, ABSTRACT No. 99 BURNET COUNTY, TEXAS



DESCRIPTION FOR A 0.37 ACRE TRACT OF LAND (TRACT 1) AND A 0.34 ACRE TRACT OF LAND (TRACT 2) BOTH SITUATED IN THE R.G. BLANTON SURVEY No. 606, ABSTRACT No. 99 OF BURNET COUNTY, TEXAS; SAID 0.37 ACRE AND 0.34 TRACTS BEING A PORTION OF A CALLED 62 ACRE TRACT (EXCLUDING 5.18 ACRES), DESCRIBED IN THE DEED FROM R.B. MAHAN AND WIFE, MARY MAHAN, TO THE LOWER COLORADO RIVER AUTHORITY, DATED JULY 9, 1949 AND RECORDED IN VOLUME 103, PAGE 119 OF THE DEED RECORDS OF BURNET COUNTY, TEXAS; THE PERIMETER OF SAID 0.37 ACRE AND 0.34 ACRE TRACTS BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

TRACT 1: 0.37 ACRE

COMMENCING at a 1/2 inch iron rod with aluminum cap stamped "LCRA" found (Grid Coordinates: N10171666.42 USft; E2949681.76 USft) in the interior of said 62 acre tract, being the southwest corner of a called 1.502 acre substation easement tract, described in the deed from the Lower Colorado River Authority to LCRA Transmission Services Corporation, dated January 1, 2002 and recorded in Volume 1027, Page 1176 of the Official Public Records of Burnet County, Texas;

THENCE N16°28'58"E, through the interior of said 62 acre tract, being along the westerly line of said 1.502 acre substation easement tract, a distance of 251.07 feet to a 5/8 inch iron rod with aluminum cap stamped "LCRA" set for the POINT OF BEGINNING (Grid Coordinates: N10171907.14 USft; E2949752.98 USft) and a southerly corner hereof, being the northwesterly corner of said 1.502 acre substation easement tract;

THENCE continuing through the interior of said 62 acre tract, the following three (3) courses and distances:

1. N00°45'38"E, a distance of 19.04 feet to a calculated corner,
2. N89°14'22"W, a distance of 454.73 feet to a calculated corner, and
3. S00°12'56"W, a distance of 108.28 feet to a calculated corner for a southerly corner hereof, being on the northerly line of a proposed 4.93 acre tract, same being on the approximate southerly edge of a paved road;

THENCE N73°32'10"W, continuing through the interior of said 62 acre tract, being along the northerly line of said proposed 4.93 acre tract and approximately along the southerly edge of a paved road (this tract being defined by the courses, distances, and monuments cited herein and not by said paved road), a distance of 15.62 feet to a calculated corner for a southerly corner hereof, being the southeasterly corner of a proposed 20 foot wide water line easement, from which a 5/8 inch iron rod with aluminum cap stamped "LCRA" set for a northerly corner of said proposed 4.93 acre tract, bears, N73°32'09"W, a distance of 5.80 feet;

THENCE leaving the northerly line of said proposed 4.93 acre tract and the approximate southerly edge of said paved road, continuing through the interior of said 62 acre tract, being along the easterly line of said proposed 20 foot wide water line easement, the following three (3) courses and distances:

1. N00°12'56"E, being, a distance of 119.05 feet to a calculated corner,
2. S89°14'22"E, a distance of 528.57 feet to a calculated corner, and
3. N12°18'26"E, a distance of 79.82 feet to a calculated corner for a northerly corner hereof, being the northeasterly corner of said proposed 20 foot wide water line easement;

THENCE continuing through the interior of said 62 acre tract, the following five (5) courses and distances:

1. S77°41'34"E, a distance of 30.00 feet to a calculated corner,
2. S12°17'42"W, a distance of 63.49 feet to a calculated corner,
3. S89°14'22"E, a distance of 15.31 feet to a calculated corner,
4. S12°18'26"W, a distance of 77.37 feet to a calculated corner for a southerly corner hereof, being on the northerly line of said 1.502 acre substation easement tract, from which a 1/2 inch iron rod with aluminum cap stamped "LCRA" found for the northeast corner of said 1.502 acre substation easement tract, bears, S70°01'54"E, a distance of 174.15 feet, and
5. N70°01'50"W, along the northerly line of said 1.502 acre substation easement tract, a distance of 96.56 feet to the POINT OF BEGINNING and containing 0.37 acre of land, more or less.

TRACT 2: 0.34 ACRE

COMMENCING at a 1/2 inch iron rod with aluminum cap stamped "LCRA" found (Grid Coordinates: N10171999.64 USft; E2949277.29 USft) for an interior corner of said 62 acre tract, being the southeast corner of a called 5.18 acre tract, described in the correction deed from Mildred Ellen Pegler, f/k/a Mildred Ellen Roy, to the Lower Colorado River Authority, dated December 5, 2000 and recorded in Volume 1036, Page 47 of the Official Public Records of Burnet County, Texas, same being on the northerly right-of-way line of Max Starcke Dam Road, from which a 1/2 inch iron rod with aluminum cap stamped "LCRA" found on the common line of said 62 acre tract and said 5.18 acre tract, bears, N02°53'32"E, a distance of 20.09 feet, also from which a 1/2 inch iron rod with aluminum cap stamped "LCRA" found for a common corner of said 62 acre tract and said 5.18 acre tract, being on the northerly right-of-way line of said Max Starcke Dam Road, bears, S75°15'38"W, a distance of 321.60 feet;

THENCE S22°58'59"W, through the interior of said 62 acre tract, a distance of 34.72 feet to a calculated corner for the POINT OF BEGINNING (Grid Coordinates: N10171987.94 USft; E2949243.81 USft) and being the most westerly northwest corner hereof;

THENCE continuing through the interior of said 62 acre tract, the following three (3) courses and distances:

1. S89°14'22"E, a distance of 495.47 feet to a calculated corner,
2. N12°18'26"E, a distance of 55.34 feet to a calculated corner for the most northerly northwest corner hereof, and
3. S77°41'34"E, a distance of 30.00 feet to a calculated corner for the most northerly northeast corner hereof, being the most northerly northwest corner of a proposed 20 foot wide water line easement;

THENCE continuing through the interior of said 62 acre tract and along the westerly line of said proposed 20 foot wide water line easement, the following three (3) courses and distances:

1. S12°18'46"W, a distance of 69.63 feet to a calculated corner,
2. N89°14'22"W, a distance of 501.81 feet to a calculated corner, and
3. S00°12'56"W, a distance of 140.21 feet to a calculated corner for the most southerly southeast corner hereof, being the most southerly southwest corner of said proposed 20 foot wide water line easement, same being on the northerly line of said proposed 4.93 acre tract and the approximate southerly edge of a paved road, from which a 5/8 inch iron rod with aluminum cap stamped "LCRA" set for a northerly corner of said proposed 4.93 acre tract, bears, N80°02'54"E, a distance of 14.66 feet;

THENCE S80°02'54"W, continuing through the interior of said 62 acre tract, being along the northerly line of said proposed 4.93 acre tract and approximately along the southerly edge of a paved road (this tract being defined by the courses, distances, and monuments cited herein and not by said paved road), a distance of 20.32 feet to a calculated corner for the southwest corner hereof;

THENCE N00°12'56"E, leaving the northerly line of said proposed 4.93 acre tract and the approximate southerly edge of said paved road, a distance of 163.99 feet to the POINT OF BEGINNING and containing 0.34 acre of land, more or less.

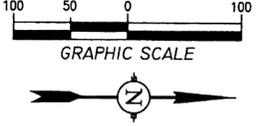
This description and plat attached hereto represent an on-the-ground survey made under my direct supervision in the month of December 2010.

BEARING BASIS: Texas Lambert Grid, Central Zone, NAD 83/NSRS 2007
All distances are surface values, to obtain grid distances multiply surface values by a combined scale factor of 0.99987683.

Ray D. Renner  Jan. 12, 2011 Date
Ray D. Renner
Registered Professional Land Surveyor #4436
Word Doc File: LCRAW101B-0003A.doc
AutoCAD File: LCRAW101B-0003A.dwg



BURNET COUNTY, TEXAS
R.G. BLANTON SURVEY No. 606, ABST. No. 99



CURVE TABLE

C1
$\Delta = 40^{\circ}59'29''$
$RAD = 459.26' (459.26')$
$ARC = 328.57' (328.49')$
$TAN = 171.67'$
CHORD = SEE L23

MILDRED ELLEN PEGLER,
F/K/A MILDRED ELLEN ROY
TO
LOWER COLORADO
RIVER AUTHORITY
5.18 ACRES
VOL. 1036, PG. 47
DECEMBER 5, 2000
OFFICIAL PUBLIC
RECORDS OF BURNET
COUNTY, TX
SEE LCRA FILE
DSTA005A-0001A

PROPOSED 20' WIDE
WATER LINE ESMT.
SEE LCRA FILE
LCRAW101B-0002A

PROPOSED 4.93
ACRE TRACT
SEE LCRA FILE
LCRAW101B-0001A

- LEGEND**
- 1/2" IRON ROD w/ALUM. CAP STAMPED "LCRA" FOUND
 - ⊙ 5/8" IRON ROD w/ALUM. CAP STAMPED "LCRA" SET
 - △ CALCULATED CORNER
 - () RECORD INFO.—VOL.1036, PG.47—OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TX
 - [] RECORD INFO.—VOL.1027, PG. 1176—OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TX

R.B. MAHAN AND WIFE,
MARY MAHAN
TO
LOWER COLORADO RIVER AUTHORITY
62 ACRES
(EXCLUDING 5.18 ACRES)
VOL 103, PG 119
JULY 9, 1949
DEED RECORDS OF
BURNET COUNTY, TX

**POC: TRACT 1
0.37 ACRE**

Texas Central Zone
NAD 83/NSRS 2007
State Plane Grid Coords
Lat.: 30°33'17.89231"
Long.: 98°15'29.69180"
State Plane Grid Coords
N(Y): 10171666.42 USft
E(X): 2949681.76 USft

**POB: TRACT 1
0.37 ACRE**

Texas Central Zone
NAD 83/NSRS 2007
State Plane Grid Coords
Lat.: 30°33'20.26154"
Long.: 98°15'28.82592"
State Plane Grid Coords
N(Y): 10171907.14 USft
E(X): 2949752.98 USft

**POB: TRACT 2
0.34 ACRE**

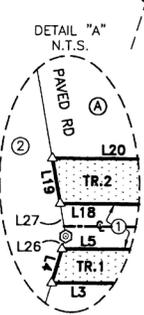
Texas Central Zone
NAD 83/NSRS 2007
State Plane Grid Coords
Lat.: 30°33'21.15519"
Long.: 98°15'34.63140"
State Plane Grid Coords
N(Y): 10171987.94 USft
E(X): 2949243.81 USft

**POC: TRACT 2
0.34 ACRE**

Texas Central Zone
NAD 83/NSRS 2007
State Plane Grid Coords
Lat.: 30°33'21.26479"
Long.: 98°15'34.24607"
State Plane Grid Coords
N(Y): 10171999.64 USft
E(X): 2949277.29 USft

LINE TABLE

L1	N	00°45'38"	E	- 19.04'
L2	N	89°14'22"	W	- 454.73'
L3	S	00°12'56"	W	- 108.28'
L4	N	73°32'10"	W	- 15.62'
L5	N	00°12'56"	E	- 119.05'
L6	S	89°14'22"	E	- 528.57'
L7	N	12°18'26"	E	- 79.82'
L8	S	77°41'34"	E	- 30.00'
L9	S	12°17'42"	W	- 63.49'
L10	S	89°14'22"	E	- 15.31'
L11	S	12°18'26"	W	- 77.37'
L12	N	70°01'50"	W	- 96.56'
L13	S	89°14'22"	E	- 495.47'
L14	N	12°18'26"	E	- 55.34'
L15	S	77°41'34"	E	- 30.00'
L16	S	12°18'46"	W	- 69.63'
L17	N	89°14'22"	W	- 501.81'
L18	S	00°12'56"	W	- 140.21'
L19	S	80°02'54"	W	- 20.32'
L20	S	00°12'56"	E	- 163.99'
L21	S	70°01'54"	E	- 174.15'
L22	S	22°58'59"	W	- 34.72'
L23	S	75°15'38"	W	- 321.60'
L24	N	02°53'32"	E	- 20.09'
				(S 03°05'56" W - 20.02')
L25	S	77°41'34"	E	- 50.00'
L26	N	73°32'09"	W	- 5.80'
L27	N	80°02'54"	E	- 14.66'



LOWER COLORADO
RIVER AUTHORITY
TO
LCRA TRANSMISSION
SERVICES CORPORATION
1.502 ACRES
(SUBSTATION EASEMENT)
VOL. 1027, PG. 1176
JANUARY 1, 2002
OFFICIAL PUBLIC
RECORDS OF
BURNET COUNTY, TX
SEE LCRA FILE
S160001A-0001A

*R.G. BLANTON SURVEY
No.606, ABST. No.99

*A. BRADLEY SURVEY
No.607, ABST. No.62



*APPROXIMATE LOCATION
HORIZONTAL DATUM: NAD83/NSRS 2007
VERTICAL DATUM: NAVD 88
COMBINED SCALE FACTOR: 0.99987683
BEARING BASIS: TX LAMBERT GRID CENTRAL ZONE
DISTANCES SHOWN ARE SURFACE VALUES

ACAD FILE: LCRAW101B-0003A.dwg
WORD FILE: LCRAW101B-0003A.doc
REVISION: --
SCALE: 1"=100'
DATE: 01/10/2011
WO NO.: 2158057
FIELD BOOK: 2010-06 PG. 12
DRAWN BY: cLW

PLAT SHOWING A 0.37 ACRE TRACT
(TRACT 1) AND A 0.34 ACRE TRACT
(TRACT 2), BOTH BEING OUT OF A 62
ACRE TRACT (EXCLUDING 5.18 ACRES)
AND LOCATED IN THE R.G. BLANTON
SURVEY No. 606, ABSTRACT No. 99
BURNET COUNTY, TEXAS



September 15, 2020

6. CONSENT AGENDA

- (d) Approval of the award of a construction contract with Electric-S in the amount of \$117,000, for replacement and floodproofing of the emergency back-up generator at the raw water intake lift station and authorize the City Manager to execute the contract. *Kacey Paul, City Engineer*
-



Council Agenda Item Cover Memo September 15, 2020

Agenda Item No.: 6(d)
Presenter: Kacey Paul, P.E., City Engineer
Department: Engineering
Legal Review:

AGENDA CAPTION

Approval of the award of a construction contract with Electric-S in the amount of \$117,000, for replacement and floodproofing of the emergency back-up generator at the raw water intake lift station and authorize the City Manager to execute the contract.

BACKGROUND INFORMATION

This purpose of this item is to discuss and take action on the construction contract for the replacement and floodproofing of the emergency back-up generator at the raw water intake lift station. During the October 2018 flood event, the current generator was flooded and is no longer functional. Having an emergency back-up generator is a TCEQ requirement.

This project will upgrade our previous generator from 130 kW to a minimum of 175 kW, which will be enough to start up and run one of our larger pumps, as well as chemical feed systems, SCADA and ancillary site requirements. The previous generator was not able to start one of the larger pumps, but could handle the smaller pump. In addition, the generator will be relocated to the hilltop and floodproofed. Security fencing will be installed around the generator as part of this project.

This project is design/build project due largely to the time constraints with insurance. The deadline for submitting costs to insurance is 2 years after the storm event. They have issued an initial payment for the generator with some funds held until after replacement has been made.

There was a public bid process that closed on September 3, 2020. The City received 2 bids for the project.

- | | |
|---------------------|-----------|
| • Electric-S | \$117,000 |
| • Kopathean Company | \$121,500 |

As of today, this project will be funded as follows:

- Insurance \$ 24,866.67
- FEMA \$ 40,157.60
- W/WW Reserves \$ 51,975.73
- Project Total \$ 117,000.00

We do plan to request additional funding from insurance to cover some of the additional costs, but are limited to 2 years from the disaster date, so requests must be submitted by October 18, 2020.

Additionally, FEMA has obligated \$110,158.50 to repair the raw water intake lift station to pre-disaster conditions, of which \$40,157.60 was allocated for the generator. The City is pursuing mitigation funding from FEMA that could be up to \$110,158.50. The FEMA funds will be used for both the generator and floodproofing the raw water lift station. The remaining funding for this project will come from the W/WW reserves.

RECOMMENDATION

City staff recommends approval of the construction contract with Electric-S in the amount of \$117,000 for the replacement and floodproofing of the generator at the raw water intake pump station, to be executed by Mike Hodge, City Manager.

Memo Contents:

- Proposed Site Map

Page 3

LOCATION MAP



September 15, 2020

7. REGULAR AGENDA

- (a) Public Hearing regarding the advisability of the creation of a Tax Increment Reinvestment Zone (TIRZ) to be named "TIRZ No. 2," for the Thunder Rock development, with such TIRZ to include approximately 1,073 acres of land located within the Marble Falls city limits at the northwest corner of US 281 and SH 71. *Caleb Kraenzel, Assistant City Manager*
-



**Council Agenda Item Cover Memo
September 15, 2020**

Agenda Item No.: 7(a)
Presenter: Caleb Kraenzel, Assistant City Manager
Department: Administration
Legal Review:

AGENDA CAPTION

Public Hearing regarding the advisability of the creation of a Tax Increment Reinvestment Zone (TIRZ) to be named "TIRZ No. 2," for the Thunder Rock development, with such TIRZ to include approximately 1,073 acres of land located within the Marble Falls city limits at the northwest corner of US 281 and SH 71.

BACKGROUND INFORMATION

This item is for Council to conduct a public hearing for the creation of the TIRZ as required by Chapter 311 of the Tax Code. The purpose of the hearing is to allow any interested person to speak before Council for or against the creation of the zone, its boundaries, or the concept of tax increment financing. As required by statute, notice of this hearing was published in a newspaper at least seven days prior to the date of the hearing and all statutory requirements for notice have been satisfied.

Following the hearing, Council will consider an ordinance to create the TIRZ. The ordinance for the creation of the TIRZ is discussed in detail in the Council Agenda Item Cover Memo for that item.

If the Developer is able to close on the land in the TIRZ, the next step for the City will be for the TIRZ Board, which will be established by the Ordinance creating the TIRZ, to approve of a Project and Financing Plan and submitting that plan for approval by Council at the December 1, 2020 meeting. The Developer expects to close on the land on September 21, 2020.

September 15, 2020

7. REGULAR AGENDA

- (b) Discussion and Action on Ordinance 2020-O-9A regarding the creation of a Tax Increment Reinvestment Zone (TIRZ) to be named "TIRZ No. 2," for the Thunder Rock development, with such TIRZ to include approximately 1,073 acres of land located within the Marble Falls city limits at the northwest corner of US 281 and SH 71, approval of the Preliminary Project and Finance Plan for TIRZ No. 2, and appointing the TIRZ No. 2 Board, and other matters necessary for and related thereto. *Caleb Kraenzel, Assistant City Manager*
-



**Council Agenda Item Cover Memo
September 15, 2020**

Agenda Item No.: 7(b)
Presenter: Caleb Kraenzel, Assistant City Manager
Department: Administration
Legal Review:

AGENDA CAPTION

Discussion and Action on Ordinance 2020-O-9A regarding the creation of a Tax Increment Reinvestment Zone (TIRZ) to be named "TIRZ No. 2," for the Thunder Rock development, with such TIRZ to include approximately 1,073 acres of land located within the Marble Falls city limits at the northwest corner of US 281 and SH 71, approval of the Preliminary Project and Finance Plan for TIRZ No. 2, and appointing the TIRZ No. 2 Board, and other matters necessary for and related thereto.

BACKGROUND INFORMATION

This item is for Council to consider action on Ordinance 2020-O-9A which is to authorize the creation of TIRZ No. 2 for the Thunder Rock development.

The purpose of this item is to authorize the creation of the TIRZ in accordance with the requirement of Chapter 311 of the Texas Tax Code (the "TIRZ Act"). Some of the key elements of this Ordinance include:

- A finding by Council that the improvements in the TIRZ will enhance the value of taxable property in the zone and will be of general benefit to the City;
- A finding by Council that the preliminary Project and Financing Plan ("Project and Financing Plan") is feasible;
- Establishment of a Board of Directors for the TIRZ (the "Board"), which is comprised of the Mayor and Councilmembers;
- Directs the Board to prepare and present for Council approval a final version of the Project and Financing Plan, which can be modified and amended in accordance with the Act.

A summary of the financing structure for the TIRZ established by the preliminary Project and Financing Plan is as follows:

- 50% of future City Ad Valorem tax increment generated within TIRZ No.2 to the City
- 50% of future City Ad Valorem tax increment generated within TIRZ No. 2 to Developer
 - For a 41-year term or a maximum revenue cap of \$124 Million
 - The residential development component of the TIRZ increment is to be used in the following priority: first, reduce the PID annual installment over the life of the proposed PID so that the total equivalent tax rate (after TIRZ credit) does not exceed \$2.99 per \$100 of assessed value, and second as a 380 Agreement eligible reimbursement to the developer
 - The commercial and multi-family component of the TIRZ increment is planned to be a 380 Agreement eligible reimbursement to the developer.
- The TIRZ is essential to fund the proposed Sports Complex and Recreation Center Shell building.

The Preliminary Project and Financing Plan (PPFP) has been reviewed by City staff and consultants consisting of the City Attorney, City Financial Advisor (Samco), City PID Administrator (P3 Works), City PID Bond Underwriter (FMS Bonds), and City Bond Counsel (Bickerstaff, Heath, Delgado, and Acosta).

The next step for the City with respect to the implementation of the TIRZ is for the Board to convene to approve of the Project and Financing Plan and authorize its submission to Council for approval at the December 1, Council meeting.

RECOMMENDATION

Based on the existing development agreement, draft PPFP for TIRZ No. 2, and the proposed public improvements and private development, City Staff recommends approval of Ordinance 2020-O-09A.

Memo Contents:

- | | |
|---|----------------------|
| • Ordinance 2020-O-09A | Pages 3 – 34 |
| ○ Exhibit A - TIRZ No. 2 Metes and Bounds | Pages 9 – 10 |
| ○ Exhibit B – Depiction of Zone | Pages 11 |
| ○ Exhibit C - TIRZ No. 2 Preliminary Project and Finance Plan | Pages 12 – 34 |

CITY OF MARBLE FALLS, TEXAS

ORDINANCE NO. 2020-O-09A

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS, DESIGNATING A CONTIGUOUS GEOGRAPHIC AREA WITHIN THE CITY AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE, TO BE KNOWN AS REINVESTMENT ZONE NUMBER TWO, CITY OF MARBLE FALLS; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; ESTABLISHING A TAX INCREMENT FUND FOR THE ZONE; CONTAINING FINDINGS RELATED TO THE CREATION OF THE ZONE; PROVIDING A DATE FOR THE TERMINATION OF THE ZONE; PROVIDING THAT THE ZONE TAKE EFFECT IMMEDIATELY UPON PASSAGE OF THE ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Marble Falls, Texas (the “City”), pursuant to Chapter 311 of the Texas Tax Code, as amended (the “Act”), may designate a geographic area within the City as a tax increment reinvestment zone if the area satisfies the requirements of the Act; and

WHEREAS, the Act provides that the governing body of a municipality by ordinance may designate a contiguous or noncontiguous geographic area that is in the City limits of the municipality to be a reinvestment zone if the governing body determines that development or redevelopment would not occur solely through private investment in the reasonably foreseeable future; and

WHEREAS, the City Council of the City (the “City Council”) desires for the City to consider the creation of a tax increment reinvestment zone with the boundaries described in the metes and bounds attached hereto as *Exhibit A* and more generally depicted in *Exhibit B* attached hereto (the “Zone”); and

WHEREAS, pursuant to and as required by the Act, the City has prepared a *Preliminary Project and Financing Plan for Tax Increment Reinvestment Zone Number Two, City of Marble Falls*, dated August 2020, attached as *Exhibit C* (hereinafter referred to as the “Preliminary Project and Finance Plan”), for a proposed tax increment reinvestment zone containing the real property within the Zone; and

WHEREAS, notice of the public hearing on the creation of the proposed zone was published in a newspaper having general circulation in the City on or before September 7, 2020, which date is before the seventh (7th) day before the public hearing held on September 15, 2020; and

WHEREAS, on September 15, 2020, the City Council opened a public hearing in accordance with Section 311.003(c) of the Act, and interested persons were allowed to speak for

or against the creation of the Zone, the boundaries of the Zone, and the concept of tax increment financing, and owners of property in the proposed Zone were given a reasonable opportunity to protest the inclusion of their property in the Zone; and

WHEREAS, after all comments and evidence, both written and oral, were received by the City Council, the public hearing was closed on September 15, 2020; and

WHEREAS, the public hearing was held in full accordance with Section 311.003(c) of the Act; and

WHEREAS, the City has taken all actions required to create the Zone including, but not limited to, all actions required by the City, the Act, the Texas Open Meetings Act (defined herein), and all other laws applicable to the creation of the Zone; and

WHEREAS, the percentage of the property in the proposed Zone, excluding property that is public-owned, that is used for residential purposes is less than thirty percent; and

WHEREAS, a Preliminary Project and Finance plan has been prepared for the proposed Zone.

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

SECTION 1. RECITALS INCORPORATED.

The facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct and are incorporated and adopted as part of this Ordinance for all purposes.

SECTION 2. FINDINGS.

The City Council, after conducting the above described hearing and having heard the evidence and testimony presented at the hearing, has made the following findings and determined based on the evidence and testimony presented to it:

- (a) That the public hearing on the creation of the proposed tax increment reinvestment zone has been properly called, held and conducted and that notice of such hearing has been published as required by applicable law, including the Act; and
- (b) That creation of the proposed reinvestment zone with boundaries as described and depicted in *Exhibits A* and *B* will result in benefits to the City, its residents and property owners, in general, and to the property, residents and property owners in the reinvestment zone; and
- (c) That the proposed reinvestment zone, as described and depicted in *Exhibits A* and *B*, meets the criteria for the creation of a reinvestment zone set forth in the Act in that:

1. It is a geographic area located wholly within the City limits; and
 2. The area is predominately open, undeveloped or underdeveloped, and the lack of necessary public improvements impairs sound growth of the City; and
- (d) That 30 percent or less of the property in the proposed reinvestment zone, excluding property dedicated to public use, is currently used for residential purposes; and
- (e) That the total appraised value of taxable real property in the proposed reinvestment zone according to the most recent appraisal rolls of the City, together with the total appraised value of taxable real property in all other existing reinvestment zones within the City, according to the most recent appraisal rolls of the City, does not exceed 50 percent of the current total appraised value of taxable real property in the City and in the industrial districts created by the City, if any; and
- (f) That the improvements in the proposed reinvestment zone will significantly enhance the value of all taxable real property in the proposed reinvestment zone and will be of general benefit to the City; and
- (g) That the development or redevelopment of the property in the proposed reinvestment zone will not occur solely through private investment in the reasonably foreseeable future; and
- (h) The City Council has prepared the Preliminary Project and Finance Plan prior to the execution of this Ordinance; and
- (i) The City Council finds that the Preliminary Project and Finance Plan is feasible.

SECTION 3. DESIGNATION AND NAME OF THE ZONE.

Pursuant to the authority of, and in accordance with the requirements of the Act, the City Council hereby designates the area described and depicted in *Exhibits A* and *B* hereto as a tax increment reinvestment zone. The name assigned to the zone for identification is **Reinvestment Zone Number Two, City of Marble Falls** (hereinafter referred to as the "Zone").

SECTION 4. BOARD OF DIRECTORS.

- (a) The City Council hereby creates a board of directors for the Zone (hereinafter referred to as the "Board") consisting of seven (7) members appointed by the City Council. City Council members may serve as Board members.
- (b) A Board member appointed to the Board shall be eligible to serve on the Board if that person is at least 18 years of age and: (1) is a resident of the county in which the Zone is located or a county adjacent to that county; or (2) owns real property in the zone, whether or not the individual resides in the county in which the zone is located or a county adjacent to that county.

- (c) The Board shall make recommendations to the City Council concerning the administration, management, and operation of the Zone. The Board shall have all of the powers granted under the Act, shall prepare or cause to be prepared and adopt a project plan and a reinvestment zone financing plan for the Zone (hereinafter referred to as the “Project and Finance Plan”) as required by the Act, and shall submit the Project and Finance Plan to the City Council for approval. The Board shall consider amendments to the Project and Finance Plan on its own initiative or upon submission by the City Council, but amendments considered by the Board shall not take effect unless and until adopted by the City Council.
- (d) The Board members shall not receive any salary or other compensation for their services as directors.
- (e) Members of the Board shall be appointed for terms of two (2) years. The terms of the Board members may be staggered. The City Council may remove and replace Board members at any time during a term.
- (f) The initial Board shall consist of seven (7) members and the following shall be members:
 - 1. Mayor
 - 2. City Councilmember, Place 1
 - 3. City Councilmember, Place 2
 - 4. City Councilmember, Place 3
 - 5. City Councilmember, Place 4
 - 6. City Councilmember, Place 5
 - 7. City Councilmember, Place 6

The City Council hereby appoints the Mayor to serve as chairman of the Board during the time the initial Board is serving. Each year the City Council shall appoint one member of the Board to serve as chair for a term of one year that begins on January 1 of the year. If the City Council does not appoint a chair during that period, the Mayor is automatically appointed to serve as chair for the term that begins on January 1 of the following year. The Board may elect a vice-chair to preside in the absence of the chair or when there is a vacancy in the office of chair. The Board may elect other officers as it considers appropriate.

SECTION 5. DURATION OF THE ZONE.

The Zone shall take effect immediately upon the passage and approval of this Ordinance, consistent with Section 311.004(a)(3) of the Act, and termination of the Zone shall occur upon the earlier of: (i) December 31, 2061 (with final year’s tax to be collected by September 1, 2062); or (ii) until the amount of the City’s ad valorem Tax Increment placed into the Tax Increment Fund, as defined below, totals One Hundred Twenty Four Million Dollars (\$124,000,000); or (iii) at such time, subsequent to the issuance of tax increment bonds, if any, that all project costs, tax increment bonds, notes and other obligations of the Zone, and the interest thereon, have been paid in full, in accordance with Section 311.017 of the Act.

SECTION 6. TAX INCREMENT BASE AND TAX INCREMENT.

The tax increment base shall consist of: (i) the total taxable value, as of January 1, 2020, of all real property taxable by the City or other taxing unit participating in the Zone, and located in the Zone for the year in which the Zone was designated as a reinvestment zone pursuant to Section 311.012(c) of the Act. (the “Tax Increment Base”).

The amount of the tax increment placed into the Tax Increment Fund (hereinafter defined) for a year shall consist of: (i) fifty (50%) of the City’s available portion of the tax increment, as defined by Section 311.012(a) of the Act, and (ii) all or a portion of property taxes of other taxing units participating in the Zone and located in the Zone (as set forth in an agreement to participate in the Zone) for that year on the Captured Appraised Value (defined below) of real property taxable by City or other taxing unit participating in the Zone and located in the Zone (the “Tax Increment”). Consistent with Section 311.012(b) of the Texas Tax Code, as amended, the Captured Appraised Value of real property taxable by the City or other taxing unit participating in the Zone for a year is the total appraised value of all real property taxable by the unit and located in the Zone for that year less the Tax Increment Base (the “Captured Appraised Value”).

SECTION 7. **TAX INCREMENT FUND.**

There is hereby created and established a fund (the “Tax Increment Fund”) for the Zone that may be divided into subaccounts as authorized by subsequent ordinances, into which the Tax Increment of the City, as such increments are described in the Project and Finance Plan with included administration costs, less any amount not required to be paid into the Tax Increment Fund pursuant to the Act, are to be deposited. The Tax Increment Fund and any subaccounts shall be maintained at the affiliated depository bank of the City and shall be secured in the manner prescribed by law for funds of Texas cities. In addition, all revenues to be dedicated to and used in the Zone shall be deposited into the Tax Increment Fund from which money will be disbursed to pay project costs, plus interest, for the Zone; however, excess funds may be transferred to the City’s general fund as determined by the City.

SECTION 8. **SEVERABILITY CLAUSE.**

Should any provision, section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City of Marble Falls hereby declares that it would have passed this Ordinance, and each provision, section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more provisions, sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 9. **OPEN MEETINGS.**

It is hereby found, determined, and declared that sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at the City Hall of the City for the time required by law preceding its meeting, as required by the Texas Open

Meetings Act, Chapter 551 of the Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

SECTION 10. **EFFECTIVE DATE.**

This Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by law.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Marble Falls, Texas, on this the ***15TH DAY OF SEPTEMBER, 2020.***

John Packer, Mayor

ATTEST:

Christina McDonald, City Secretary

APPROVED AS TO LEGAL FORM:

Patty Akers, City Attorney

EXHIBIT A (1 of 2)
Metes and Bounds for the Zone



STATE OF TEXAS:
COUNTY OF BURNET:

FIELD NOTES TO ACCOMPANY A SURVEY PLAT OF THE THUNDER ROCK PID/TIRZ BOUNDARY, A 1073.84 ACRE TRACT OF LAND CONSISTING OF APPROXIMATELY 40.56 ACRES OUT OF THE J. BARTON SURVEY NO. 418, ABSTRACT NO. 135, AND 7.75 ACRES OUT OF THE W. GIESECKE SURVEY NO. 1508, ABSTRACT NO. 1551, AND 1025.53 ACRES OUT OF THE GUADALUPE FLORES SURVEY NO. 7, ABSTRACT NO. 304, BURNET COUNTY, TEXAS. THE BASIS OF BEARING FOR THIS SURVEY IS THE TEXAS STATE PLANE GRID, CENTRAL ZONE, NAD 83. DISTANCES SHOWN ARE GRID DISTANCES. SURFACE DISTANCES CAN BE OBTAINED USING A SURFACE ADJUSTMENT FACTOR OF 1.00012.

BEGINNING AT A 1/2" REBAR FOUND FOR THE NORTHEAST CORNER OF THIS 1071.76 ACRES AND BEING THE SOUTHEAST CORNER OF CHANNEL OAKS, SECTION II, THE PLAT OF WHICH IS RECORDED IN VOLUME 1, PAGE 230, BURNET COUNTY PLAT RECORDS AND BEING IN THE WEST LINE OF THAT CERTAIN 12.19 ACRES CONVEYED TO JOHN RANDALL, RECORDED IN VOLUME 486, PAGE 905, BURNET COUNTY DEED RECORDS (B.C.D.R.), AS SHOWN ON THE PLAT OF LAKE MARBLE FALLS SUBDIVISION, AN UNRECORDED SUBDIVISION;

THENCE **S01°40'05"E 10,030.44'** WITH THE WEST LINE OF SAID LAKE MARBLE FALLS SUBDIVISION THEN THE WEST LINE OF 317.317 ACRES EXHIBIT "L" CONVEYED TO ANITA DIANE ROPER DORSEY IN VOLUME 1153, PAGE 0358, OFFICIAL PUBLIC RECORDS, BURNET COUNTY, TEXAS TO A 1/2" REBAR FOUND WITH PLASTIC CAP STAMPED "R.P.L.S. 1877" BEING POINT IN THE EAST RIGHT OF WAY OF THE OLD HIGHWAY 108 CONVEYED TO BURNET COUNTY, TEXAS IN VOLUME 75, PAGE 275 AND VOLUME 77, PAGE 277, B.C.D.R.;

THENCE **S09°58'34"W 113.74'**, ALONG THE EAST RIGHT OF WAY OF SAID OLD HIGHWAY 108 TO A 1/2" REBAR FOUND WITH PLASTIC CAP STAMPED "R.P.L.S. 1877" BEING AN ANGLE POINT HEREOF;

THENCE ALONG THE PRESENT WEST RIGHT-OF-WAY OF U. S. HIGHWAY NO. 281, **S26°02'42"W, 415.47'**, TO A 1/2" REBAR FOUND WITH PLASTIC CAP STAMPED "RPLS 1877" IN THE EXISTING WEST RIGHT-OF-WAY OF SAID U. S. HIGHWAY 281;

THENCE WITH THE WEST RIGHT-OF-WAY OF U. S. HIGHWAY 281 THEN THE NORTH RIGHT-OF-WAY OF STATE HIGHWAY 71 THE NEXT SIX (6) CALLS:

- 1.) **S23°24'55"W, 588.00'**, TO A BRASS HIGHWAY MONUMENT FOUND FOR AN ANGLE POINT HEREOF;
- 2.) **S36°38'26"W, 1134.58'**, TO A BRASS HIGHWAY MONUMENT FOUND FOR AN ANGLE POINT HEREOF;
- 3.) **S44°06'29"W, 1061.61'**, TO A BRASS HIGHWAY MONUMENT FOUND FOR AN ANGLE POINT HEREOF;
- 4.) **S76°10'25"W, 485.98'**, TO A BRASS HIGHWAY MONUMENT FOUND FOR AN ANGLE POINT HEREOF;
- 5.) **N77°21'12"W, 400.36'**, TO A CONCRETE HIGHWAY MONUMENT FOUND FOR AN ANGLE POINT HEREOF;
- 6.) **N74°29'20"W, 942.77'**, TO A MAG NAIL SET WITH WASHER STAMPED "WILLIS" BEING THE SOUTHWEST CORNER HEREOF WITHIN THE EXISTING RIGHT-OF-WAY OF FLATROCK BLVD. A 100' WIDE ACCESS EASEMENT CONVEYED TO THE CITY OF MARBLE FALLS IN DOCUMENT NO. 200904481, O.P.R.B.C.T.;

THENCE ALONG THE WEST LINE HEREOF AND THE EAST LINE OF A REMNANT OF 1.50 ACRES CONVEYED TO CRAIG CROSSING, LLC IN DOCUMENT NO. 200802587, O.P.R.B.C.T., THEN THE EAST LINE OF A REMNANT OF 18.00 ACRES CONVEYED TO CRAIG CROSSING, LLC IN DOCUMENT NO. 201001057, O.P.R.B.C.T., THEN THE EAST LINE OF 1.50 ACRES CONVEYED TO LAKE OF THE HILLS REGIONAL MEDICAL CENTER IN DOCUMENT NO. 200802588, O.P.R.B.C.T., THEN THE EAST LINE OF A REMNANT OF 116.20 ACRES CONVEYED TO CRAIG CROSSING, LLC IN VOLUME 1399, PAGE 0234, O.P.R.B.C.T. AND ON THIS SEGMENT PASSING THE SOUTHWEST AND NORTHWEST CORNERS OF 2.066 ACRES CONVEYED TO THE CITY OF MARBLE FALLS, TEXAS IN DOCUMENT NO. 200902538, O.P.R.B.C.T., FINALLY WITH THE EAST LINE OF 26.55 ACRES CONVEYED TO THE CITY OF MARBLE FALLS, TEXAS IN DOCUMENT NO. 201402040, O.P.R.B.C.T., **N01°39'30"W, 3200.25'** TO A PIPE POST, BEING AN ELL CORNER HEREOF AND BEING THE NORTHEAST CORNER OF SAID 26.55 ACRES;

THENCE WITH THE NORTH LINE OF SAID 26.55 ACRES AND A SOUTH LINE HEREOF WITH THE NEXT 4 CALLS AS ANGLE POINTS AS FOLLOWS:

- 1.) **S86°36'52"W 408.02'** TO A PIPE POST; 2.) **S77°44'11"W 200.78'** TO A PIPE POST; 3.) **S60°19'06"W 106.41'** TO A PIPE POST AND;
- 4.) **S35°07'05"W 243.44'** TO A 1/2" REBAR FOUND WITH CAP STAMPED "RPLS 1877", BEING AN ANGLE POINT IN THE EAST LINE OF TRACT NO. 2: 460.869 ACRES CONVEYED TO J. EMMITT SCHIEFFER IN VOLUME 168, PAGE 397, BURNET COUNTY DEED RECORDS AND BEING THE MOST WESTERLY SOUTHWEST CORNER HEREOF;

EXHIBIT A (2 of 2)
Metes and Bounds for the Zone



THENCE WITH THE EAST LINE OF SAID 460.869 ACRES AND THE WEST LINE HEREOF, **N01°35'40"W 2739.44'** TO THE NORTHEAST CORNER OF SAID 460.869 ACRES AND BEING IN THE SOUTH LINE OF 584.00 ACRES CONVEYED TO JEFF R. McSPADDEN, JR. IN DOCUMENT NO. 201503185, O.P.R.B.C.T. AND BEING THE MOST WESTERLY NORTHWEST CORNER HEREOF;

THENCE WITH THE SOUTH LINE OF SAID 584.00 ACRES **N87°30'27"E 636.59'** TO A 1/2" REBAR FOUND AT THE COMMON SOUTH CORNER OF SAID 184.00 ACRES AND OF 67.23 ACRES CONVEYED TO JANE BENEDEM, IN VOLUME 481, PAGE 837, O.P.R.B.C.T. AND **S86°22'03"E 203.24'** TO A 1/2" REBAR FOUND AT THE SOUTHEAST CORNER OF SAID 67.23 ACRES AND AN ELL CORNER HEREOF;

THENCE WITH THE EAST LINE OF SAID 67.23 ACRES AND OF 17.47 ACRES CONVEYED TO JANE BENEDEM, IN VOLUME 481, PAGE 837, O.P.R.B.C.T. AND THE WEST LINE HEREOF THE NEXT 5 CALLS AS FOLLOWS:

1.) **N01°30'44"W 1193.24'** TO A 1/2" REBAR FOUND; 2.) **N01°49'14"W 295.61'** TO A RECORD POINT; 3.) **N01°43'19"W 2305.18'** TO A 1/2" REBAR FOUND; 4.) **N01°34'39"W 1140.92'** TO A 1/2" REBAR FOUND AND;

5.) **N01°40'49"W 1825.88'**, TO A 1/2" REBAR FOUND WITH CAP STAMPED "RPLS 1877" AT THE NORTHEAST CORNER OF SAID 17.47 ACRES AND THE NORTHWEST CORNER HEREOF IN THE SOUTH LINE OF R. M. HIGHWAY 2147, ALSO BEING THE NORTHWEST CORNER OF LOT NO. 1 OF SAID CHANNEL OAKS, SECTION II;

THENCE WITH SAID HIGHWAY LINE AND THE NORTH LINE OF LOT NOS. 1, 2, 3 AND 4 OF SAID CHANNEL OAKS, SECTION II, **N74°04'09"E 659.96'** TO A 1/2" REBAR FOUND, AT THE COMMON NORTH CORNER OF LOTS 4 AND 5 OF SAID CHANNEL OAKS, SECTION II;

THENCE ALONG THE COMMON LINE OF LOTS 4, 5 THEN 38, **S23°15'41"E 180.31'**, TO A 1/2" REBAR FOUND AT THE COMMON SOUTH CORNER OF LOTS 4 AND 38 OF SAID CHANNEL OAKS, SECTION II;

THENCE WITH THE SOUTH LINE OF SAID CHANNEL OAKS, SECTION II AND THE NORTH LINE HEREOF WITH THE NEXT 4 CALLS AS FOLLOWS:

1.) **N88°15'43"E 1430.40'** TO A 1/2" REBAR FOUND WITH CAP STAMPED "RPLS 1877"; 2.) **N88°38'31"E 454.17'** TO A 1/2" REBAR FOUND WITH CAP STAMPED "RPLS 1877"; 3.) **N87°53'19"E 407.13'** TO A 1/2" REBAR FOUND WITH CAP STAMPED "RPLS 1877" AND **N88°01'56"E 695.85'** TO THE PLACE OF BEGINNING (P.O.B.).

I HEREBY CERTIFY THAT THE FIELD NOTES HEREON REPRESENTS THE RESULTS OF AN ON THE GROUND SURVEY MADE UNDER MY DIRECTION AND SUPERVISION DATED 5/15/2020 AND THAT ALL CORNERS ARE AS DESCRIBED HEREON.

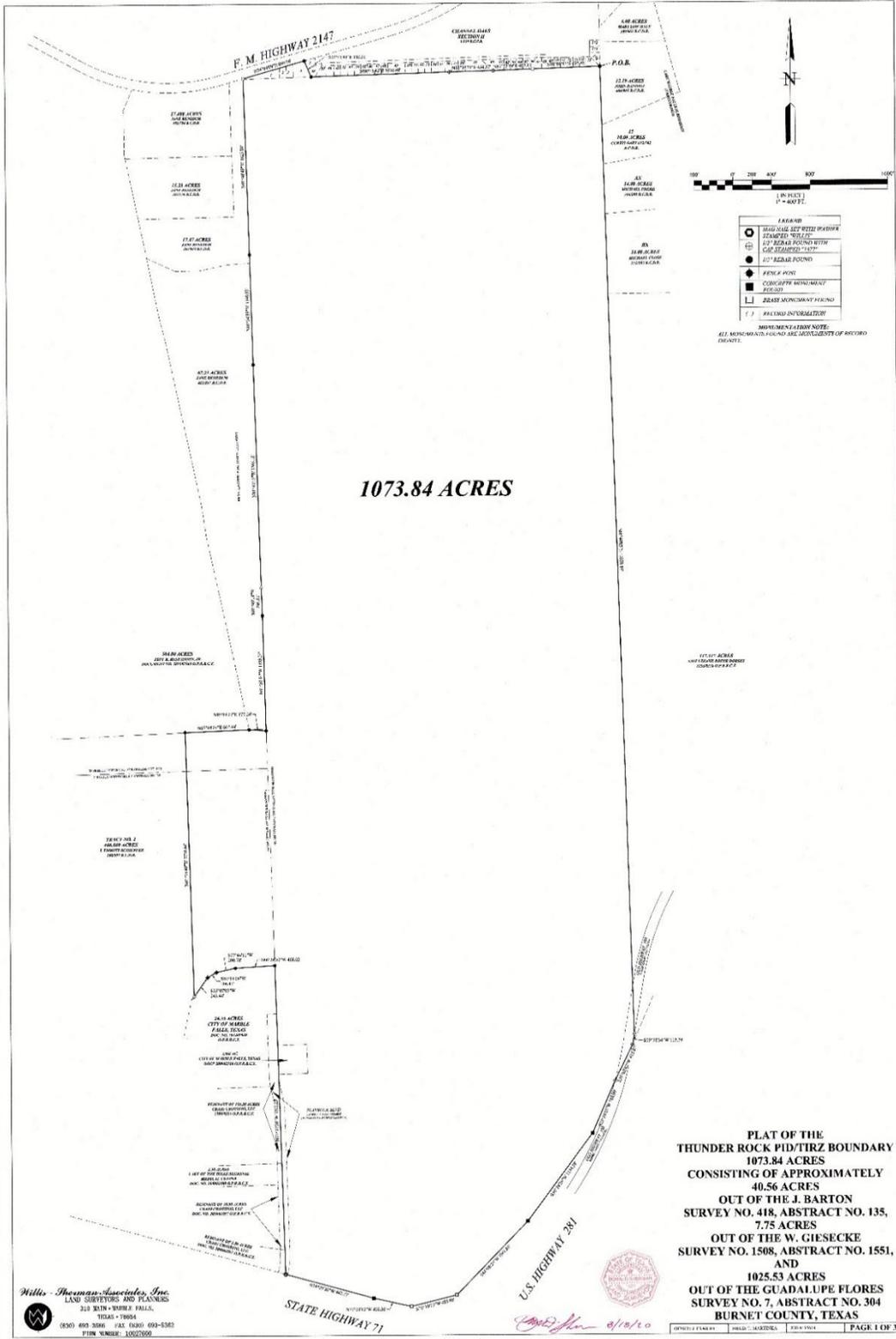
THIS SURVEY WAS MADE FOR THE BENEFIT OF CENTURION AMERICAN


DATE: 8/18/20
DONALD SHERMAN REGISTERED PROFESSIONAL LAND SURVEYOR NO. 1877
OFFICE: J.FRAILEY JOB#: 15614



EXHIBIT B

Depiction of the Zone



Tax Increment Reinvestment Zone #2 City of Marble Falls, Texas

PRELIMINARY PROJECT AND FINANCING PLAN
AUGUST 2020

EXHIBIT C
Preliminary Project and Finance Plan



Foreword

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DISCLAIMER

Our conclusions and recommendations are based on current market conditions and the expected performance of the national, and/or local economy and real estate market. Given that economic conditions can change and real estate markets are cyclical, it is critical to monitor the economy and real estate market continuously, and to revisit key project assumptions periodically to ensure that they are still justified.

The future is difficult to predict, particularly given that the economy and housing markets can be cyclical, as well as subject to changing consumer and market psychology. There will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected, and the differences may be material.



Marble Falls is located in southern Burnet County on the banks of Lake Marble Falls. It is about 38 miles northwest of downtown Austin and 80 miles north of San Antonio.

With a population of approximately 6,932 people, Marble Falls is the gateway to the Highland Lakes region of the Texas Hill Country. The area features rolling, wooded hills with numerous vistas of area lakes. Hunting, fishing, boating, golf, tennis and outdoor activities are plentiful. Working families and retirees enjoy these outdoor activities year round.

There are several independent school districts in the Marble Falls area. The largest is Marble Falls ISD, with over 4,000 students in grades K-12. There are also several private and parochial schools in the area offering pre-school through high school. Over 85% of the area's population are high school graduates, and over 24% of the region's adult population hold a bachelor's degree or higher.

Baylor Scott & White's state-of-the-art health care clinic, located near the intersection of US 281 and SH 71, opened in June of 2013. The Baylor Scott & White Hospital - Marble Falls—with a 46-bed tower (Phase I) and multispecialty services including primary care, cardiology, general surgery, orthopedics, podiatry, ophthalmology, gastrointestinal, and pain management—opened in August of 2015.

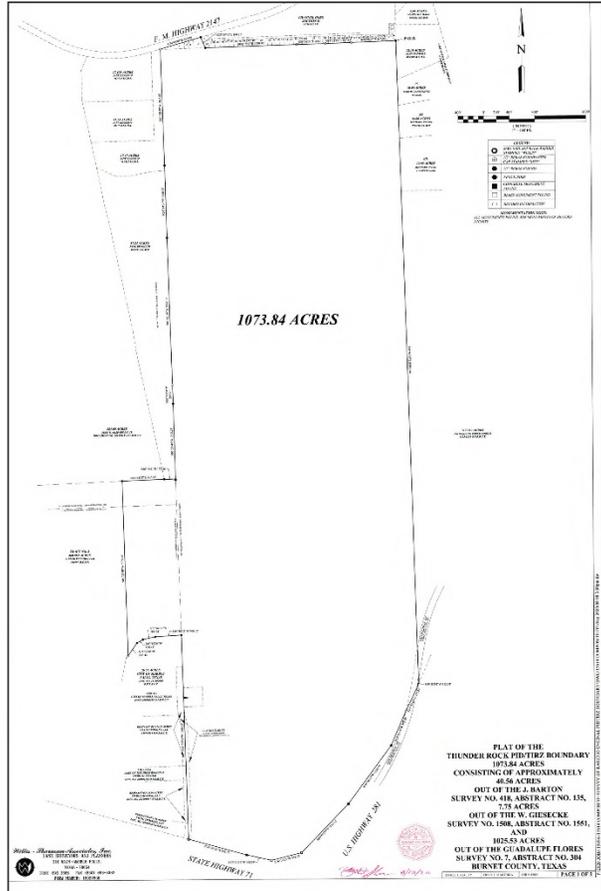
TIRZ Boundary



Boundary Description

Marble Falls TIRZ #2 is located in the south of the City of Marble Falls encompassing approximately 1073.84 acres. The TIRZ is located south of FM 2147, west of US Highway 281, and north of State Highway 71.

TIRZ Boundary



Legal Description

FIELD NOTES TO ACCOMPANY A SURVEY PLAT OF THE THUNDER ROCK PID/TIRZ BOUNDARY, A 1073.84 ACRE TRACT OF LAND CONSISTING OF APPROXIMATELY 40.56 ACRES OUT OF THE J. BARTON SURVEY NO. 418, ABSTRACT NO. 135, AND 7.75 ACRES OUT OF THE W. GIESECKE SURVEY NO. 1508, ABSTRACT NO. 1551, AND 1025.53 ACRES OUT OF THE GUADALUPE FLORES SURVEY NO. 7, ABSTRACT NO. 304, BURNET COUNTY, TEXAS. THE BASIS OF BEARING FOR THIS SURVEY IS THE TEXAS STATE PLANE GRID, CENTRAL ZONE, NAD 83. DISTANCES SHOWN ARE GRID DISTANCES. SURFACE DISTANCES CAN BE OBTAINED USING A SURFACE ADJUSTMENT FACTOR OF 1.00012.

BEGINNING AT A 112" REBAR FOUND FOR THE NORTHEAST CORNER OF THIS 1071.76 ACRES AND BEING THE SOUTHEAST CORNER OF CHANNEL OAKS, SECTION II, THE PLAT OF WHICH IS RECORDED IN VOLUME 1, PAGE 230, BURNET COUNTY PLAT RECORDS AND BEING IN THE WEST LINE OF THAT CERTAIN 12.19 ACRES CONVEYED TO JOHN RANDALL, RECORDED IN VOLUME 486, PAGE 905, BURNET COUNTY DEED RECORDS (B.C.D.R.), AS SHOWN ON THE PLAT OF LAKE MARBLE FALLS SUBDIVISION, AN UNRECORDED SUBDIVISION;

THENCE SO1 04'05"E 10,030.44' WITH THE WEST LINE OF SAID LAKE MARBLE FALLS SUBDIVISION THEN THE WEST LINE OF 317.317 ACRES EXHIBIT "L" CONVEYED TO ANITA DIANE ROPER DORSEY IN VOLUME 1153, PAGE 0358, OFFICIAL PUBLIC RECORDS, BURNET COUNTY, TEXAS TO A 1/2" REBAR FOUND WITH PLASTIC CAP STAMPED "R.P.L.S. 1877" BEING POINT IN THE EAST RIGHT OF WAY OF THE OLD HIGHWAY 108 CONVEYED TO BURNET COUNTY, TEXAS IN VOLUME 75, PAGE 275 AND VOLUME 77, PAGE 277, B.C.D.R.;

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- 3.) S44° 06' 29" W, 1061.61', TO A BRASS HIGHWAY MONUMENT FOUND FOR AN ANGLE POINT HEREOF;
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TIRZ Boundary

Legal Description (Continued)

THENCE ALONG THE WEST LINE HEREOF AND THE EAST LINE OF A REMNANT OF 1.50 ACRES CONVEYED TO CRAIG CROSSING, LLC IN DOCUMENT NO. 200802587, O.P.R.B.C.T., THEN THE EAST LINE OF A REMNANT OF 18.00 ACRES CONVEYED TO CRAIG CROSSING, LLC IN DOCUMENT NO. 201001057, O.P.R.B.C.T., THEN THE EAST LINE OF 1.50 ACRES CONVEYED TO LAKE OF THE HILLS REGIONAL MEDICAL CENTER IN DOCUMENT NO. 200802588, O.P.R.B.C.T., THEN THE EAST LINE OF A REMNANT OF 116.20 ACRES CONVEYED TO CRAIG CROSSING, LLC IN VOLUME 1399, PAGE 0234, O.P.R.B.C.T. AND ON THIS SEGMENT PASSING THE SOUTHWEST AND NORTHWEST CORNERS OF 2.066 ACRES CONVEYED TO THE CITY OF MARBLE FALLS, TEXAS IN DOCUMENT NO. 200902538, O.P.R.B.C.T., FINALLY WITH THE EAST LINE OF 26.55 ACRES CONVEYED TO THE CITY OF MARBLE FALLS, TEXAS IN DOCUMENT NO. 201402040, O.P.R.B.C.T., N01°39'30"W, 3200.25' TO A PIPE POST, BEING AN ELL CORNER HEREOF AND BEING THE NORTHEAST CORNER OF SAID 26.55 ACRES;

THENCE WITH THE NORTH LINE OF SAID 26.55 ACRES AND A SOUTH LINE HEREOF WITH THE NEXT 4 CALLS AS ANGLE POINTS AS FOLLOWS:

1.) S86°36'52"W 408.02' TO A PIPE POST; 2.) S77°44'11"W 200.78' TO A PIPE POST; 3.) S60°19'06"W 106.41' TO A PIPE POST AND;

4.) S35°07'05"W 243.44' TO A 112" REBAR FOUND WITH CAP STAMPED "RPLS 1877", BEING AN ANGLE POINT IN THE EAST LINE OF TRACT NO. 2: 460.869 ACRES CONVEYED TO J. EMMITT SCHIEFFER IN VOLUME 168, PAGE 397, BURNET COUNTY DEED RECORDS AND BEING THE MOST WESTERLY SOUTHWEST CORNER HEREOF;

THENCE WITH THE EAST LINE OF SAID 460.869 ACRES AND THE WEST LINE HEREOF, N01°35'40"W 2739.44' TO THE NORTHEAST CORNER OF SAID 460.869 ACRES AND BEING IN THE SOUTH LINE OF 584.00 ACRES CONVEYED TO JEFF R. McSPADDEN, JR. IN DOCUMENT NO. 201503185, O.P.R.B.C.T. AND BEING THE MOST WESTERLY NORTHWEST CORNER HEREOF;

THENCE WITH THE SOUTH LINE OF SAID 584.00 ACRES N87°30'27"E 636.59' TO A 1/2" REBAR FOUND AT THE COMMON SOUTH CORNER OF SAID 184.00 ACRES AND OF 67.23 ACRES CONVEYED TO JANE BENEDUM, IN VOLUME 481, PAGE 837, O.P.R.B.C.T. AND S86°22'03"E 203.24' TO A 1/2" REBAR FOUND AT THE SOUTHEAST CORNER OF SAID 67.23 ACRES AND AN ELL CORNER HEREOF;

THENCE WITH THE EAST LINE OF SAID 67.23 ACRES AND OF 17.47 ACRES CONVEYED TO JANE BENEDUM, IN VOLUME 481, PAGE 837, O.P.R.B.C.T. AND THE WEST LINE HEREOF THE NEXT 5 CALLS AS FOLLOWS :

1.) N01°03'04"W 1193.24' TO A 1/2" REBAR FOUND; 2.) N01°49'14"W 295.61' TO A RECORD POINT; 3.) N01°43'19"W 2305.18' TO A 1/2" REBAR FOUND ; 4.) N01°34'39"W 1140.92' TO A 1/2" REBAR FOUND AND;

5.) N01°40'49"W 1825.88', TO A 1/2" REBAR FOUND WITH CAP STAMPED "RPLS 1877" AT THE NORTHEAST CORNER OF SAID 17.47 ACRES AND THE NORTHWEST CORNER HEREOF IN THE SOUTH LINE OF R. M. HIGHWAY 2147, ALSO BEING THE NORTHWEST CORNER OF LOT NO. 1 OF SAID CHANNEL OAKS, SECTION II;

THENCE WITH SAID HIGHWAY LINE AND THE NORTH LINE OF LOT NOS. 1, 2, 3 AND 4 OF SAID CHANNEL OAKS, SECTION II, N74°04'09"E 659.96' TO A 112" REBAR FOUND, AT THE COMMON NORTH CORNER OF LOTS 4 AND 5 OF SAID CHANNEL OAKS, SECTION II;

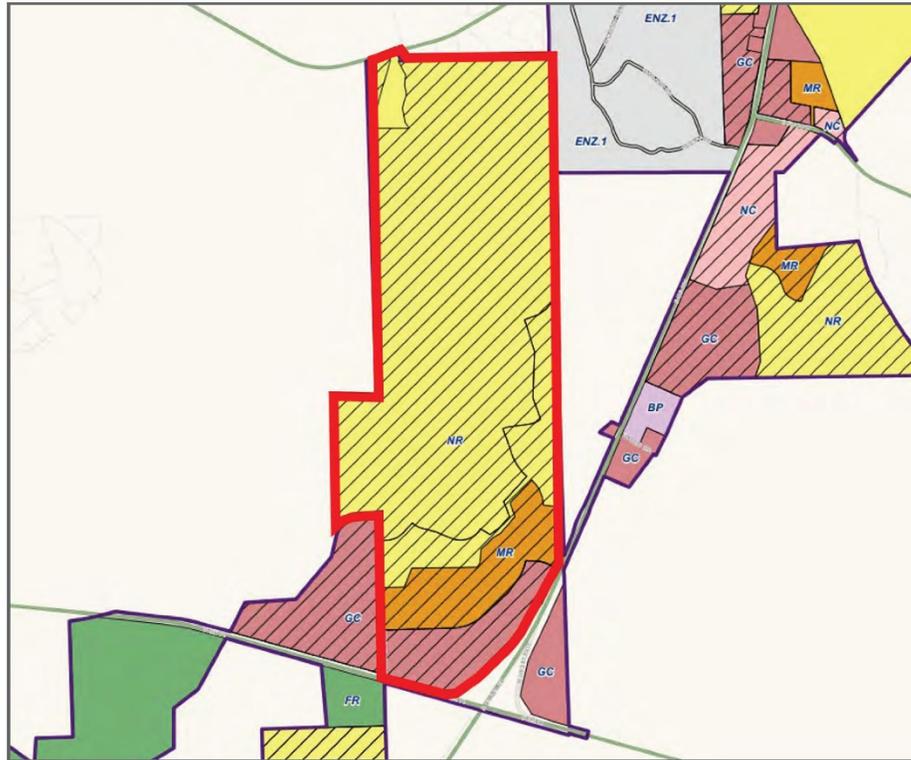
THENCE ALONG THE COMMON LINE OF LOTS 4, 5 THEN 38, S23°15'41"E 180.31', TO A 1/2" REBAR FOUND AT THE COMMON SOUTH CORNER OF LOTS 4 AND 38 OF SAID CHANNEL OAKS, SECTION II;

THENCE WITH THE SOUTH LINE OF SAID CHANNEL OAKS, SECTION II AND THE NORTH LINE HEREOF WITH THE NEXT 4 CALLS AS FOLLOWS:

1.) N88°15'43"E 1430.40' TO A 1/2" REBAR FOUND WITH CAP STAMPED "RPLS 1877"; 2.) N88°38'31"E 454.17' TO A 112" REBAR FOUND WITH CAP STAMPED "RPLS 1877"; 3.) N87°53'19"E 407.13' TO A 1/2" REBAR FOUND WITH CAP STAMPED "RPLS 1877" AND

N88°01'56"E 695.85' TO THE PLACE OF BEGINNING (P.O.B.).

Current Conditions



Land Use

The land within the zone is predominately vacant.

Method of Relocating Persons to be Displaced

It is not anticipated that any persons will be displaced or need to be relocated as result of implementation.

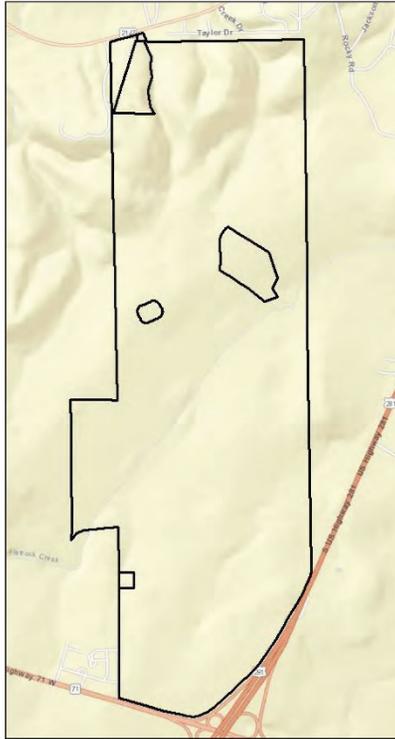
Zoning

The majority of the property within the TIRZ is zoned NR: Neighborhood Residential District, shaded in yellow. This zoning is intended to be the default single-family detached district and suburban in character. Southern portions of the zone are zoned MR: Multifamily Residential District shaded in orange and GC: General Commercial District, shaded in pink. The property within the TIRZ is also zoned Planned Development District (shown with the striping overlay), pursuant to Ordinance No. 2010-O-B, approved on December 21, 2010.

To accommodate the planned development, the developer intends to apply to rezone the property to a new Planned Development District, consistent with the Conceptual Master Plan shown on page 7 of this plan, and consistent with the Development Standards attached to the proposed Development Agreement.

It is not anticipated there will be any changes to the City of Marble Falls zoning ordinance, master plan, building codes, subdivision rules and regulations or other municipal ordinances as a result of the TIRZ.

Current Conditions



Current Ownership Information

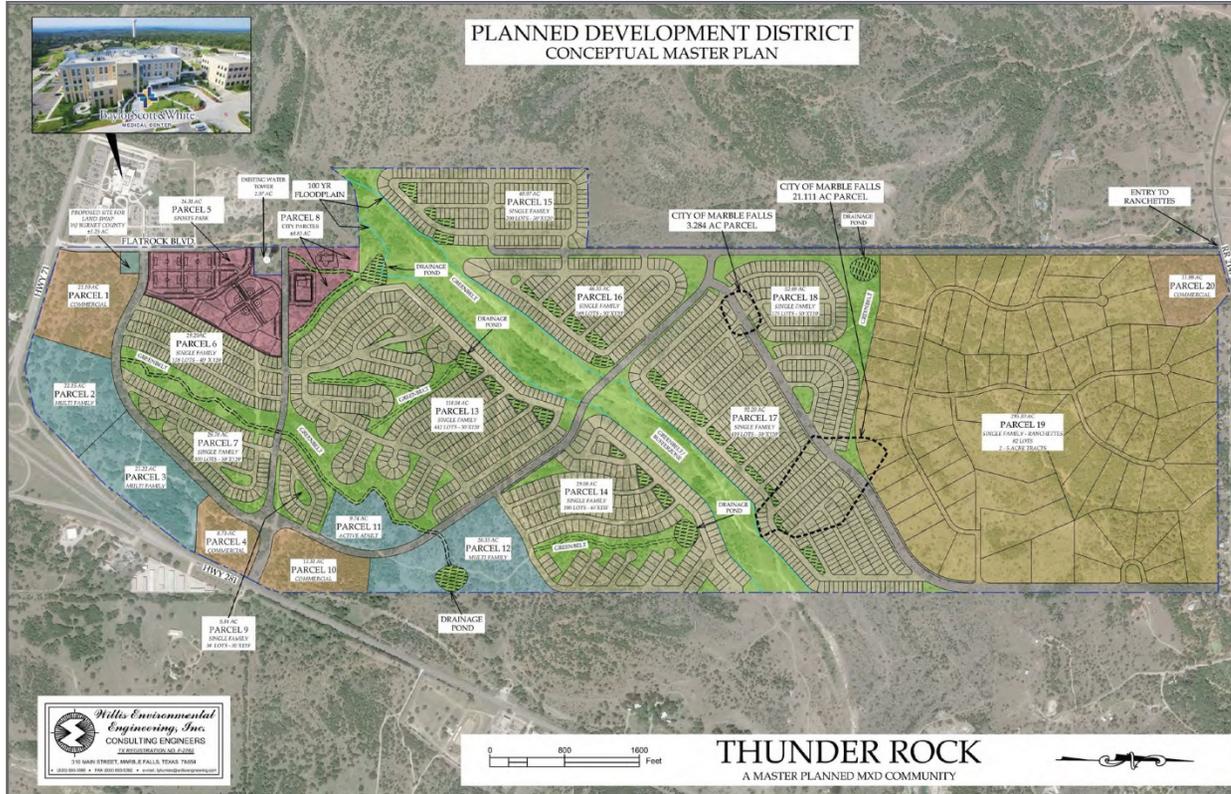
There are currently 6 tax parcels within Tax Increment Reinvestment Zone #2. Three of the parcels are owned by the City of Marble Falls. There is an approximately 1.225 acre tract located within the zone owned by Burnet County. The 2020 taxable base value of the property located within the zone is \$508,079.

It is the City's desire to have two of the parcels owned by the City developed, facilitated by a direct transfer agreement between the City and a private entity, pursuant to Chapter 272 of the Local Government Code. Subject to a separate agreement, it is anticipated that the County owned tract will also be transferred to the Developer for the purposes of facilitating development.

For further details of parcels included within the TIRZ see Appendix A.

Proposed Development

TIRZ #2 contains a planned proposed development consisting of residential development, including both single family and multifamily development, as well as commercial development.



Proposed Development

Anticipated Development

The TIRZ #2 development is anticipated to be a large scale mixed-use development that will be constructed over the next several years and financed in part by incremental real property tax generated within the TIRZ.

The table provides an overview of the potential development that we believe will occur during the life of the TIRZ along with estimated dates of when the new construction will begin and be completed.

	Construction Start	Final Delivery	Units/SF	Taxable Value PSF/Unit	Incremental V
SINGLE FAMILY					
40, 50, 60 FT & RANCHETTE LOTS	2022	2031	1,966	\$ 286,657	\$ 563,567
					\$ 563,567
MULTIFAMILY					
MULTIFAMILY/ACTIVE ADULT	2024	2031	1,685	\$ 95,000	\$ 160,075
					\$ 160,075
COMMERCIAL					
COMMERCIAL	2026	2031	75,000	\$ 125	\$ 9,375
					\$ 9,375
Total					\$ 733,017

Project Costs

Project Costs of the Zone

There are a number of improvements within Tax Increment Reinvestment Zone #2 that will be financed by in part by incremental real property tax generated within the TIRZ.

Proposed Project Costs		
Water Facilities and Improvements	\$ 12,256,875	9.84%
Sanitary Sewer Facilities and Improvements	\$ 12,256,875	9.84%
Storm Water Facilities and Improvements	\$ 12,256,875	9.84%
Street and Intersection Improvements	\$ 16,624,748	13.35%
Open Space, Park and Recreation Facilities and Improvements	\$ 5,526,286	4.44%
Economic Development Grants	\$ 52,342,642	42.02%
Land and Right of Way Acquisitions	\$ 3,288,000	2.64%
Public Facilities	\$ 3,780,736	3.04%
Administrative Costs	\$ 6,228,055	5.00%
	\$ 124,561,092	100.0%

The costs illustrated in the table above are estimates and may be revised. Savings from one line item may be applied to a cost increase in another line item.

Economic Development Grants authorized by:

Chapter 311 of the Texas Tax Code

Sec. 311.010. POWERS AND DUTIES OF BOARD OF DIRECTORS

(h) Subject to the approval of the governing body of the municipality or county that designated the zone, the board of directors of a reinvestment zone, as necessary or convenient to implement the project plan and reinvestment zone financing plan and achieve their purposes, may establish and provide for the administration of one or more programs for the public purposes of developing and diversifying the economy of the zone, eliminating unemployment and underemployment in the zone, and developing or expanding transportation, business, and commercial activity in the zone, including programs to make grants and loans from the tax increment fund of the zone in an aggregate amount not to exceed the amount of the tax increment produced by the municipality and paid into the tax increment fund for the zone for activities that benefit the zone and stimulate business and commercial activity in the zone. **For purposes of this subsection, on approval of the municipality or county, the board of directors of the zone has all the powers of a municipality under Chapter 380, Local Government Code.** The approval required by this subsection may be granted in an ordinance, in the case of a zone designated by a municipality, or in an order, in the case of a zone designated by a county, approving a project plan or reinvestment zone financing plan or approving an amendment to a project plan or reinvestment zone financing plan.

Chapter 311 of the Texas Tax Code

Sec. 311.002. DEFINITIONS

(1) "Project costs" means the expenditures made or estimated to be made and monetary obligations incurred or estimated to be incurred by the municipality or county designating a reinvestment zone that are listed in the project plan as costs of public works, public improvements, programs, or other projects benefiting the zone, plus other costs incidental to those expenditures and obligations. "Project costs" include:

(A) capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and fixtures; the actual costs of the remediation of conditions that contaminate public or private land or buildings; the actual costs of the preservation of the facade of a public or private building; the actual costs of the demolition of public or private buildings; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;

(B) financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;

(C) real property assembly costs;

(D) professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;

(E) imputed administrative costs, including reasonable charges for the time spent by employees of the municipality or county in connection with the implementation of a project plan;

(F) relocation costs;

(G) organizational costs, including the costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the zone, and the cost of implementing the project plan for the zone;

(H) interest before and during construction and for one year after completion of construction, whether or not capitalized;

(I) the cost of operating the reinvestment zone and project facilities;

(J) the amount of any contributions made by the municipality or county from general revenue for the implementation of the project plan;

(K) the costs of school buildings, other educational buildings, other educational facilities, or other buildings owned by or on behalf of a school district, community college district, or other political subdivision of this state; and

(L) payments made at the discretion of the governing body of the municipality or county that the governing body finds necessary or convenient to the creation of the zone or to the implementation of the project plans for the zone.

Financial Feasibility Analysis

Method of Financing

To fund the public improvements outlined on the previous page, the City Marble Falls will contribute 50% of the ad valorem real property increment within the Zone.

Debt Service

It is anticipated at this time that the TIRZ not will incur any bonded indebtedness.

Economic Feasibility Study

A taxable value analysis was developed as part of the project and financing plan to determine the economic feasibility of the project. The study examined the expected tax revenue the TIRZ would receive based on the previously outlined developments. A summary overview of the anticipated development square footages, the anticipated sales per square foot and the anticipated taxable value per square foot can be found on the table below.

The following pages show the estimated captured appraised value of the zone during each year of its existence and the net benefits of the zone to each of the local taxing jurisdictions as well as the method of financing and debt service.

Utilizing the information outlined in this feasibility study, we have found that the TIRZ is economically feasible and will provide the City and other taxing jurisdictions with economic benefits that would not occur without its implementation.

Real Property Tax		Participation	
City of Marble Falls	0.61000000	50%	0.30500000
Burnet County	0.35820000	0%	0.00000000
Burnet County Special	0.04170000	0%	0.00000000
Central Texas Groundwater	0.00740000	0%	0.00000000
Marble Falls ISD	1.19860000	0%	0.00000000
	2.21590000		0.30500000

Personal Property Tax		Participation	
City of Marble Falls	0.61000000	0%	0.00000000
Burnet County	0.35820000	0%	0.00000000
Burnet County Special	0.04170000	0%	0.00000000
Central Texas Groundwater	0.00740000	0%	0.00000000
Marble Falls ISD	1.19860000	0%	0.00000000
	2.21590000		0.00000000

Sales Tax		Participation	
City of Marble Falls	0.02000000	0.00%	0.00000000
State of Texas	0.06250000	0.00%	0.00000000
	0.08250000		0.00000000

Financial Feasibility Analysis

SINGLE FAMILY : INPUT & OUTPUT

► INPUT

INFLATION RATE	2.00%
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DISCOUNT RATE	6.00%
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REAL PROPERTY TAX		PARTICIPATION	
City of Marble Falls	0.61000000	50%	0.30500000
Burnet County	0.35820000	0%	0.00000000
Burnet County Special	0.04170000	0%	0.00000000
Central Texas Groundwater	0.00740000	0%	0.00000000
Marble Falls ISD	1.18860000	0%	0.00000000
	2.21580000		0.30500000

PERSONAL PROPERTY TAX		PARTICIPATION	
City of Marble Falls	0.51000000	0%	0.00000000
Burnet County	0.35820000	0%	0.00000000
Burnet County Special	0.04170000	0%	0.00000000
Central Texas Groundwater	0.00740000	0%	0.00000000
Marble Falls ISD	1.18860000	0%	0.00000000
	2.21580000		0.00000000

City of Marble Falls	0.02000000	0%	0.00000000
State of Texas	0.06250000	0%	0.00000000
	0.08250000		0.00000000

SINGLE FAMILY		AREA	REAL PROPERTY	BCP	SALES
	Final Delivery	SF/UNITS	\$ / SF TAX VALUE	\$ / SF TAX VALUE	\$ / SF TAX VALUE
40, 50, 60 FT & RANCHETTE LOTS	2031	1,966	\$ 296,657	\$ 293,667,662	\$ -
	TOTAL	1,966	\$ 663,667,662	\$ -	\$ -

► OUTPUT

TOTAL TAX REVENUE	TOTAL	REAL PROPERTY	PERSONAL	SALES
City of Marble Falls	27.5%	\$ 192,497,647	=	\$ 192,497,647
Burnet County	16.2%	\$ 113,037,143	=	\$ 113,037,143
Burnet County Special	1.9%	\$ 13,159,265	=	\$ 13,159,265
Central Texas Groundwater	0.3%	\$ 2,335,217	=	\$ 2,335,217
Marble Falls ISD	64.1%	\$ 376,242,099	=	\$ 376,242,099
	100.0%	\$ 693,224,371	=	\$ 693,224,371

TOTAL PARTICIPATION	TOTAL	REAL PROPERTY	PERSONAL	SALES
City of Marble Falls	100.0%	\$ 96,248,824	=	\$ 96,248,824
Burnet County	0.0%	\$ -	=	\$ -
Burnet County Special	0.0%	\$ -	=	\$ -
Central Texas Groundwater	0.0%	\$ -	=	\$ -
Marble Falls ISD	0.0%	\$ -	=	\$ -
	100.0%	\$ 96,248,824	=	\$ 96,248,824

NET BENEFIT	TOTAL	REAL PROPERTY	PERSONAL	SALES
City of Marble Falls	19.0%	\$ 96,248,824	=	\$ 96,248,824
Burnet County	18.7%	\$ 113,037,143	=	\$ 113,037,143
Burnet County Special	2.2%	\$ 13,159,265	=	\$ 13,159,265
Central Texas Groundwater	0.4%	\$ 2,335,217	=	\$ 2,335,217
Marble Falls ISD	62.7%	\$ 376,242,099	=	\$ 376,242,099
	100.0%	\$ 603,022,547	=	\$ 603,022,547

Financial Feasibility Analysis

MULTIFAMILY : INPUT & OUTPUT

▶ INPUT

INFLATION RATE	2.00%
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DISCOUNT RATE	6.00%
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REAL PROPERTY TAX		PARTICIPATION	
City of Marble Falls	0.04100000	50%	0.30500000
Bernett County	0.35820000	0%	0.00000000
Bernett County Special	0.04170000	0%	0.00000000
Central Texas Groundwater	0.00740000	0%	0.00000000
Marble Falls ISD	1.19860000	0%	0.00000000
TOTAL	2.21690000		0.30500000

PERSONAL PROPERTY TAX		PARTICIPATION	
City of Marble Falls	0.01000000	0%	0.00000000
Bernett County	0.35820000	0%	0.00000000
Bernett County Special	0.04170000	0%	0.00000000
Central Texas Groundwater	0.00740000	0%	0.00000000
Marble Falls ISD	1.19860000	0%	0.00000000
TOTAL	2.21690000		0.00000000

City of Marble Falls	0.02100000	0%	0.00000000
State of Texas	0.06250000	0%	0.00000000
TOTAL	0.08350000		0.00000000

MULTIFAMILY	Final Delivery	AREA SF/UNITS	REAL PROPERTY \$ / SF	TAX VALUE	BPP \$ / SF	TAX VALUE	SALES \$ / SF	TAX VALUE
MULTIFAMILY/ACTIVE ADULT	2051	1,685	\$ 95,000	\$ 166,075,000			\$ -	\$ -
TOTAL		1,685		166,075,000			-	-

▶ OUTPUT

TOTAL TAX REVENUE	TOTAL	REAL PROPERTY	PERSONAL	SALES
City of Marble Falls	27.5%	\$ 53,382,604	=	\$ 53,382,604 + \$ - + \$ -
Bernett County	16.2%	\$ 31,346,985	=	\$ 31,346,985 + \$ - + \$ -
Bernett County Special	1.9%	\$ 3,649,270	=	\$ 3,649,270 + \$ - + \$ -
Central Texas Groundwater	0.2%	\$ 647,592	=	\$ 647,592 + \$ - + \$ -
Marble Falls ISD	54.1%	\$ 104,892,442	=	\$ 104,892,442 + \$ - + \$ -
TOTAL	100.0%	\$ 193,918,874		\$ -
		100.0%		0.0%

TOTAL PARTICIPATION	TOTAL	REAL PROPERTY	PERSONAL	SALES
City of Marble Falls	100.0%	\$ 26,691,302	=	\$ 26,691,302 + \$ - + \$ -
Bernett County	0.0%	\$ -	=	\$ - + \$ - + \$ -
Bernett County Special	0.0%	\$ -	=	\$ - + \$ - + \$ -
Central Texas Groundwater	0.0%	\$ -	=	\$ - + \$ - + \$ -
Marble Falls ISD	0.0%	\$ -	=	\$ - + \$ - + \$ -
TOTAL	100.0%	\$ 26,691,302		\$ -
		100.0%		0.0%

NET BENEFIT	TOTAL	REAL PROPERTY	PERSONAL	SALES
City of Marble Falls	76.0%	\$ 26,691,302	=	\$ 26,691,302 + \$ - + \$ -
Bernett County	16.2%	\$ 31,346,985	=	\$ 31,346,985 + \$ - + \$ -
Bernett County Special	2.2%	\$ 3,649,270	=	\$ 3,649,270 + \$ - + \$ -
Central Texas Groundwater	0.4%	\$ 647,592	=	\$ 647,592 + \$ - + \$ -
Marble Falls ISD	62.7%	\$ 104,892,442	=	\$ 104,892,442 + \$ - + \$ -
TOTAL	100.0%	\$ 167,227,572		\$ -
		100.0%		0.0%

Financial Feasibility Analysis

TAX REVENUE PROJECTIONS & COST-BENEFIT ANALYSIS

TOTAL TAX REVENUE		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050		
PROPERTY TAX REVENUE		1570	1601	1632	1663	1694	1725	1756	1787	1818	1849	1880	1911	1942	1973	2004	2035	2066	2097	2128	2159	2190	2221	2252	2283	2314	2345	2376	2407	2438	2469	2500	2531	2562	2593	2624	2655	
SALES TAX REVENUE		100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
INCOME TAX REVENUE		100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
OTHER TAX REVENUE		100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
TOTAL TAX REVENUE		3570	3601	3632	3663	3694	3725	3756	3787	3818	3849	3880	3911	3942	3973	4004	4035	4066	4097	4128	4159	4190	4221	4252	4283	4314	4345	4376	4407	4438	4469	4500	4531	4562	4593	4624	4655	
OPERATING EXPENSES		100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
DEPRECIATION		100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
INVESTMENT		100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
NET REVENUE		3470	3501	3532	3563	3594	3625	3656	3687	3718	3749	3780	3811	3842	3873	3904	3935	3966	3997	4028	4059	4090	4121	4152	4183	4214	4245	4276	4307	4338	4369	4400	4431	4462	4493	4524	4555	4586

7 (b) - Page 27 of 34



Financial Feasibility Analysis

COMMERCIAL : INPUT & OUTPUT

► INPUT

INFLATION RATE	2.00%
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DISCOUNT RATE	6.00%
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REAL PROPERTY TAX		PARTICIPATION	
City of Marble Falls	0.61000000	50%	0.30500000
Burnet County	0.38920000	0%	0.00000000
Burnet County Special	0.04170000	0%	0.00000000
Central Texas Groundwater	0.00740000	0%	0.00000000
Marble Falls ISD	1.19860000	0%	0.00000000
	2.21890000		0.30500000

PERSONAL PROPERTY TAX		PARTICIPATION	
City of Marble Falls	0.61000000	0%	0.00000000
Burnet County	0.38920000	0%	0.00000000
Burnet County Special	0.04170000	0%	0.00000000
Central Texas Groundwater	0.00740000	0%	0.00000000
Marble Falls ISD	1.19860000	0%	0.00000000
	2.21890000		0.00000000

City of Marble Falls	0.02000000	0%	0.00000000
State of Texas	0.06250000	0%	0.00000000
	0.08250000		0.00000000

COMMERCIAL		AREA	REAL PROPERTY		BPP		SALES	
	Final Delivery	SF/UNITS	\$ / SF	TAX VALUE	\$ / SF	TAX VALUE	\$ / SF	TAX VALUE
COMMERCIAL	2031	75,000	\$	125	\$	9,375,000	\$	-
TOTAL						9,375,000		-

► OUTPUT

TOTAL TAX REVENUE	TOTAL	REAL PROPERTY	PERSONAL	SALES
City of Marble Falls	27.5%	\$ 3,171,077	=	\$ 3,171,077
Burnet County	16.2%	\$ 1,862,088	=	\$ 1,862,088
Burnet County Special	1.8%	\$ 216,777	=	\$ 216,777
Central Texas Groundwater	0.3%	\$ 38,469	=	\$ 38,469
Marble Falls ISD	64.1%	\$ 6,230,906	=	\$ 6,230,906
	100.0%	\$ 11,539,328	=	\$ 11,539,328

TOTAL PARTICIPATION	TOTAL	REAL PROPERTY	PERSONAL	SALES
City of Marble Falls	100.0%	\$ 1,585,538	=	\$ 1,585,538
Burnet County	0.0%	\$ -	=	\$ -
Burnet County Special	0.0%	\$ -	=	\$ -
Central Texas Groundwater	0.0%	\$ -	=	\$ -
Marble Falls ISD	0.0%	\$ -	=	\$ -
	100.0%	\$ 1,585,538	=	\$ 1,585,538

NET BENEFIT	TOTAL	REAL PROPERTY	PERSONAL	SALES
City of Marble Falls	16.0%	\$ 1,585,538	=	\$ 1,585,538
Burnet County	16.2%	\$ 1,862,088	=	\$ 1,862,088
Burnet County Special	2.2%	\$ 216,777	=	\$ 216,777
Central Texas Groundwater	0.4%	\$ 38,469	=	\$ 38,469
Marble Falls ISD	62.7%	\$ 6,230,906	=	\$ 6,230,906
	100.0%	\$ 9,933,737	=	\$ 9,933,737

Financial Feasibility Analysis - Proposed TIRZ Revenue

ESTIMATE OF GENERAL IMPACT OF PROPOSED ZONE PROPERTY VALUES AND TAX REVENUES

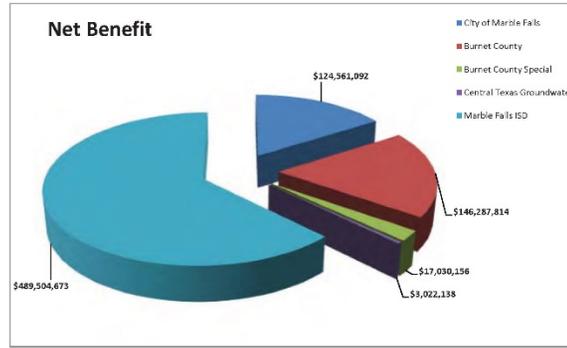
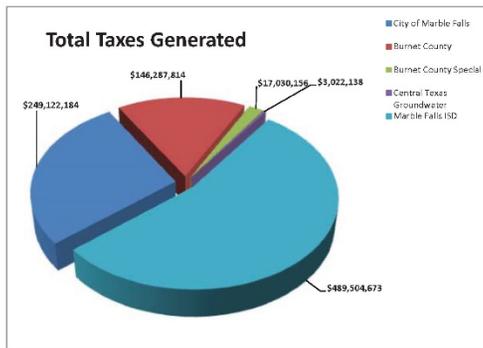
BASE YEAR	2010 PROPOSED ZONE										2011 PROPOSED ZONE										2012 PROPOSED ZONE										TOTALS
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
BASE YEAR	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TAXABLE VALUE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TAXABLE VALUE INCREMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
PROPERTY TAX	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SALES TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET REVENUE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



Financial Feasibility Analysis - Summary

Revenue Summary

Taxing Jurisdictions	Total Taxes Generated	TIF	Net Benefit
City of Marble Falls	\$249,122,184	\$124,561,092	\$124,561,092
Burnet County	\$146,287,814	\$0	\$146,287,814
Burnet County Special	\$17,030,156	\$0	\$17,030,156
Central Texas Groundwater	\$3,022,138	\$0	\$3,022,138
Marble Falls ISD	\$489,504,673	\$0	\$489,504,673
Total	\$904,966,965	\$124,561,092	\$780,405,873





Projects Cost Estimates:

All project costs listed in the project plan shall be considered estimates and shall not be considered a cap on expenditures.

Length of TIRZ #2 in Years:

The TIRZ has a 41-year term and is scheduled to end on December 31, 2061.

Powers and Duties of Board of Directors:

The Board shall have all powers granted to it by Chapter 311 of the Texas Tax Code, including powers of a municipality under Chapter 380, Local Government Code, to make grants. The Board shall not be authorized to:

- issue bonds;
- impose taxes or fees;
- exercise the power of eminent domain; or
- give final approval to the Zone's project and financing plan.

APPENDIX A - CURRENT PROPERTY OWNERSHIP

Property ID	Owner	Land Size (Acres)	Taxable Value
9379	OFFIELD AMANDA JANE	0.655	\$45,925
50452	BP MARBLE FALLS LLC	1030.5	\$86,842
50453	OFFIELD AMANDA JANE	15	\$375,312
102061	MARBLE FALLS CITY OF	21.11	\$0
102062	MARBLE FALLS CITY OF	3.284	\$0
102063	MARBLE FALLS CITY OF	2.066	\$0
N/A	BURNET COUNTY	1.225	\$0
Total Acres		1073.84	
Total Taxable Value (Base 2020)			\$508,079

September 15, 2020

7. REGULAR AGENDA

- (c) Discussion and Action 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*
-



Council Agenda Item Cover Memo
September 15, 2020

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

AGENDA CAPTION

Discussion and Action 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 as required.

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 September 1, 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



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 PROJECTED	2020-2021
		ACTUAL	ACTUAL	BUDGET	YTD	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
SERVICES							
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
OTHER							
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
LOCAL ASSISTANCE							
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
TRANSFERS							
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

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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							
PERSONNEL SERVICES							
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
SUPPLIES							
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
MAINTENANCE							
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
SERVICES							
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
OTHER							

	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/WASTEWWT	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		
4503	INSURANCE PROCEEDS	0	672	700	0	
4560	INTEREST EARNED	343	679	0	120	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
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	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								
PERSONNEL SERVICES								
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	
SUPPLIES								
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	
MAINTENANCE								
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	
SERVICES								
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	\$219,086	
REVENUES	125,000	128,410	2.73%
TOTAL REVENUE	535,726	347,496	
EXPENDITURE SUMMARY: DEPARTMENT BUDGET			
Capital	219,903	80,000	-63.62%
Debt Service	<u>96,738</u>	<u>94,563</u>	2.92%
TOTAL EXPENDITURES	316,641	179,563	-43.29%
EXCESS OF REVENUES OVER EXPENDITURES		<u>\$51,153</u>	
ENDING FUND BALANCE	<u>\$219,086</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	0	70,000
525-5819	4TH STREETSCAPE, SOUTHSIDE	0	13,185	0	0		
TOTAL CAPITAL		0	118,095	355,000	30,828	219,903	80,000
<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	316,641	179,563

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
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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 SAFETY 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

September 15, 2020

7. REGULAR AGENDA

(d) Discussion and Action on Ordinance 2020-O-08B adopting a proposed tax rate for FY 2020/21. *Baron Sauls, Director of Finance*



Council Agenda Item Cover Memo
September 15, 2020

Agenda Item No.: 7(d)
Presenter: Baron Sauls, Director of Finance
Department: Finance Department
Legal Review:

AGENDA CAPTION

Discussion and Action on Ordinance 2020-O-08B adopting a proposed tax rate for FY 2020/21.

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 the no-new revenue tax rate of .6180 but lower than the voter-approval tax rate of .6311. Therefore, two public hearings are required by state law. The first public hearing was held on August 18, 2020 and the second public hearing was held on September 1, 2020.

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 is as follows for the 2020 proposed tax rate:

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

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 County Appraisal District.

ORDINANCE NO. 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 20120-2021; 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), \$0.2565 on each One Hundred Dollar (\$100) valuation of property, and
- (2) For the Interest and Sinking Fund, \$0.3535 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

Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.6100 per \$100 valuation has been proposed by the governing body of City of Marble Falls.

PROPOSED TAX RATE	\$0.6100 per \$100
NO-NEW-REVENUE TAX RATE	\$0.6180 per \$100
VOTER-APPROVAL TAX RATE	\$0.6311 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for City of Marble Falls from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval rate is the highest tax rate that City of Marble Falls may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that City of Marble Falls is not proposing to increase property taxes for the 2020 tax year.

A PUBLIC MEETING ON THE PROPOSED TAX RATE WILL BE HELD ON September 15, 2020 at 6:00 PM at Lakeside Pavilion, 307 Buena Vista Drive, Marble Falls, Texas.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, City of Marble Falls is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting Marble Falls City Council of City of Marble Falls at their offices or by attending the public meeting mentioned above.

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

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

(List names of all members of the governing body below, showing how each voted on the proposed tax rate to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal:	Mayor Packer, Council Members Westerman, Magerkurth, Merrill, Rosales, Norman
AGAINST the proposal:	none
PRESENT and not voting:	none
ABSENT:	Council Member Rhodes

TNT-883 05-20

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Marble Falls last year to the taxes proposed to be imposed on the average residence homestead by City of Marble Falls this year.

	2019	2020	Change
Total tax rate (per \$100 of value)	\$0.6100	\$0.6100	0% increase
Average homestead taxable value	\$232,192	\$249,098	7% increase
Tax on average homestead	\$1,416	\$1,519	7% increase
Total tax levy on all properties	\$5,412,237	\$5,229,813	3% decrease

For assistance with tax calculations, please contact the tax assessor for City of Marble Falls at 512-756-8291 or shemphill@burnetad.org, or visit www.marblefallstx.gov.

September 15, 2020

7. REGULAR AGENDA

- (e) Discussion and Action on Resolution 2020-R-09G approving a Resolution of the Marble Falls Economic Development Corporation with respect to the issuance of the Sales Tax Revenue Refunding Bonds, Taxable Series 2020 and approving other matters related thereto. *Christian Fletcher, EDC Executive Director*
-



**Council Agenda Item Cover Memo
September 15, 2020**

Agenda Item No.:7(e)

Presenter: Christian Fletcher, Executive Director

Department: Marble Falls Economic Development Corporation

Legal Review: yes

AGENDA CAPTION

Discussion and Action on Resolution 2020-R-09G approving a Resolution of the Marble Falls Economic Development Corporation with respect to the issuance of the Sales Tax Revenue Refunding Bonds, Taxable Series 2020 and approving other matters related thereto.

BACKGROUND

SAMCO Capital Markets has been working with the EDC to Refund the existing Series 2014 EDC Taxable Bonds at lower interest rates to generate savings to the EDC. The interest rate on the current Bonds is 4.12% and the final maturity is August 1, 2027.

Amegy Bank has agreed to buy Refunding Bonds from the EDC at an interest rate of 1.78% with the same final maturity of August 1, 2027. This lower interest rate will generate savings of \$176,468.11, after all costs of issuance. This is an average annual savings of \$25,209.73.

We anticipate that the EDC will approve the Refunding at its scheduled meeting to occur prior to the September 15, 2020 City Council meeting.

City Council is required to approve any issuance of EDC Debt, including Refunding Bonds, after the EDC Board takes action.

Staff Recommends approval of the Resolution.

**CITY OF MARBLE FALLS, TEXAS
RESOLUTION NO. 2020-R-09G**

**RESOLUTION APPROVING A RESOLUTION OF THE
MARBLE FALLS ECONOMIC DEVELOPMENT
CORPORATION WITH RESPECT TO THE ISSUANCE OF
THE SALES TAX REVENUE REFUNDING BONDS,
TAXABLE SERIES 2020, AND APPROVING OTHER
MATTERS RELATED THERETO**

WHEREAS, the Marble Falls Economic Development Corporation (the “Corporation”) was created under the auspices of the City of Marble Falls, Texas (the “City”) pursuant to the Development Corporation Act, Subtitle C1 of Title 12, Chapters 501, *et seq.*, Texas Local Government Code Section, especially Chapter 505, Texas Local Government Code [formerly Section 4B of Article 5190.6, Tex. Rev. Civ. Stat.], as amended (Article 5190.6, V.A.T.C.S.) (now codified as Chapter 505, Texas Local Government Code); and

WHEREAS, at an election held on May 12, 2007, a majority of the citizens of the City voting at said election authorized the City to levy a sales and use tax on the receipts at retail of taxable items within the City at a rate of one-half of one percent; and

WHEREAS, the Corporation previously issued its Sales Tax Revenue Bond, Taxable Series 2014 (the “Taxable Series 2014 Bond”) in the aggregate principal amount of \$4,000,000, which was approved by the City Council; and

WHEREAS, the Corporation has determined that it is in the best interest of the Corporation and the City to refund the Taxable Series 2014 Bond in order to obtain debt service savings (the “Refunding Project”); and

WHEREAS, on September 15, 2020, the Board of Directors of the Corporation will adopt a resolution, attached hereto as Exhibit “A”, which authorizes the issuance of \$2,530,000 in principal amount of the Sales Tax Revenue Refunding Bonds, Taxable Series 2020 (the “Bonds”), to pay all or a portion of the costs of the Refunding Project; and

WHEREAS, the City Council is required to approve the Refunding Project and the issuance of the Bonds not earlier than 60 days before the delivery of the Bonds in accordance with Section 501.204, Texas Local Government Code; and

WHEREAS, in accordance with the provisions of Chapter 505, Texas Local Government Code, the City has previously agreed to timely transfer to the Corporation the proceeds of the sales and use tax, in accordance with the terms and conditions of that certain Financing Use and Sales Tax Remittance Agreement attached hereto as Exhibit B, dated as of November 12, 2009, between the City and the Corporation, and

such funds shall continue to be maintained by the Depository of the City and accounted for separately by the City on behalf of the Corporation; and

WHEREAS, it is deemed necessary and advisable that this Resolution be adopted by the City Council of the City (hereinafter referred to as the "City Council").

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

Section 1. Approval of the Bond and the Bond Resolution. The resolution of the Corporation entitled, "Resolution Authorizing the Issuance of \$2,530,000 "Marble Falls Economic Development Corporation, Sales Tax Revenue Refunding Bonds, Taxable Series 2020;" Pledging Certain "Pledged Revenues" of the Corporation, Including "Gross Sales Tax Revenues," to the Payment of the Principal and Interest on Such Bonds; Authorizing the Refunding of Certain Outstanding Obligations; and Enacting Other Procedures Provisions Relating to the Purposes of this Resolution" in substantially the form and substance as attached to this Resolution as Exhibit "A" and made a part hereof for all purposes, is hereby approved, and the Bonds in the principal amount of \$2,530,000 may be issued by the Corporation pursuant thereto for the purpose of refunding its outstanding Taxable Series 2014 Bond, which Refunding Project is in compliance with the Development Corporation Act of 1979, as amended [now Subtitle C1 of Title 12, Chapters 501, et seq., Texas Local Government Code]; and said Refunding Project is hereby approved.

Section 2. Financing Use and Sales Tax Remittance Agreement. The Financing Use and Sales Tax Remittance Agreement previously approved on November 12, 2009 shall remain in effect.

Section 3. Execution of Documents; No Liability of the City. The City Council of the City hereby authorizes the Mayor, the City Manager, and the City Secretary to execute on behalf of the City all documents deemed necessary in connection with the issuance of the Bonds and the agreements approved by this Resolution. The City shall have no liability for the payment of the Bonds nor shall any of its assets be pledged to the payment of the Bonds.

Section 4. Incorporation of Recitals. The findings and preambles set forth in this Resolution are hereby incorporated into this Resolution and made a part hereof for all purposes.

Section 5. Effective Date. This Resolution shall become effective immediately upon passage.

PASSED AND APPROVED ON this the 15th day of September, 2020.

Mayor

ATTEST:

City Secretary

[CITY SEAL]

EXHIBIT A

Corporation Resolution Authorizing Bonds

EXHIBIT B

Financing Use and Sales Tax Remittance Agreement

September 15, 2020

7. REGULAR AGENDA

- (f) Discussion and Action on an appointment to the Capital Area Council of Governments General Assembly. *Christina McDonald, City Secretary*
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Council Agenda Item Cover Memo
September 15, 2020

Agenda Item No.: 7(f)
Presenter: Christina McDonald, City Secretary
Department: Administration
Legal Review: N/A

AGENDA CAPTION

Discussion and Action on an appointment to the Capital Area Council of Governments General Assembly.

BACKGROUND INFORMATION

This item has been placed on the agenda to update the City of Marble Falls' representative on the Capital Area Council of Governments (CAPCOG) General Assembly. The previous Council representative was William (Dee) Haddock.

The CAPCOG General Assembly serves as the organization's governing body for purposes of selecting the Executive Committee, adopting operational bylaws and budgets, determine membership dues and guiding the organization's mission. General Assembly membership is comprised of local representatives from each member jurisdiction in the ten-county region. Counties and municipalities are entitled to appoint at least one representative to the General Assembly based on their population. The City of Marble Falls is entitled to one representative.

The General Assembly meets two times a year and as necessary.



**Council Agenda Item Cover Memo
September 15, 2020**

Agenda Item No.: 7(g)
Presenter: Kacey Paul, P.E., City Engineer
Department: Engineering
Legal Review:

AGENDA CAPTION

Discussion and Action on award of a construction contract with \$117,000, for replacement and floodproofing of the emergency back-up generator at the raw water intake lift station and authorize the City Manager to execute the contract.

BACKGROUND INFORMATION

This purpose of this item is to discuss and take action on the construction contract for the replacement and floodproofing of the emergency back-up generator at the raw water intake lift station. During the October 2018 flood event, the current generator was flooded and is no longer functional. Having an emergency back-up generator is a TCEQ requirement.

This project will upgrade our previous generator from 130 kW to a minimum of 175 kW, which will be enough to start up and run one of our larger pumps, as well as chemical feed systems, SCADA and ancillary site requirements. The previous generator was not able to start one of the larger pumps, but could handle the smaller pump. In addition, the generator will be relocated to the hilltop and floodproofed. Security fencing will be installed around the generator as part of this project.

This project is design/build project due largely to the time constraints with insurance. The deadline for submitting costs to insurance is 2 years after the storm event. They have issued an initial payment for the generator with some funds held until after replacement has been made.

There was a public bid process that closed on September 3, 2020. The City received 2 bids for the project.

- Electric-S \$117,000
- Kopathean Company \$121,500

Insurance covered a majority of the cost for the generator itself, but not the installation. The City is also pursuing mitigation funding from FEMA to cover any differences.

RECOMMENDATION

City staff recommends approval of the construction contract with Electric-S in the amount of \$117,000 for the replacement and floodproofing of the generator at the raw water intake pump station, to be executed by Mike Hodge, City Manager.

Memo Contents:

- Proposed Site Map

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LOCATION MAP





**City of Marble Falls, Texas
Council Agenda Item Cover Memo
September 15, 2020**

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

AGENDA CAPTION

EXECUTIVE SESSION

CLOSE OPEN SESSION AND CONVENE EXECUTIVE SESSION pursuant to §551.071 (*Private Consultation between the Council and its Attorney*), §551.072 (*Deliberation regarding the Purchase, Exchange, Lease or Value of Real Property*) and pursuant to §551.087 (*Deliberation regarding Economic Development Negotiations*) of the Open Meetings Act. Tex. Gov't. Code, Council will meet in Executive Session to discuss the following:

- Update on Hotel/Conference Center

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